

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2021 to June 30, 2021



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July 9, 2021. – Referred to the Committee on House Administration
and ordered to be printed

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LETTER OF SUBMITTAL

July 7, 2021

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

Dear Madame Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period April 1, 2021 to June 30, 2021.

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

Sincerely,

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

C O N T E N T S

	Page
Allowances and Expenses:	
Admin and Ops.....	2613
Broadcast Services.....	2608
Campus Voice Network Enhance	2621
CDN Enhance	2624
Communications.....	2618
Communications Services.....	2622
Congressional Ethics	2605
Gratuities	2605
Miscellaneous Automobiles.....	2602
Network Services.....	2609
Official Mail	2602
Process & Procedures	2624
Project Management	2618
Supplies and Materials.....	2600
Allowances and Expenses No Year Fund:	
Chief Administration Officer.....	184
Attending Physician.....	2589
Child Care Center (revolving fund)	2585
Committee Employees and Special and Select Committees:	
Committee on:	
Agriculture.....	2343
Appropriations	2331
Armed Services.....	2348
Budget	2340
Climate Crisis	2432
Education and Labor.....	2354
Energy and Commerce.....	2359
Ethics.....	2409
Financial Services	2350
Foreign Affairs.....	2384
Homeland Security	2426
House Administration	2372
Intelligence	2421
Judiciary	2389
Modernization.....	2424
Natural Resources.....	2378
Oversight and Reform.....	2364
Rules.....	2399
Science, Space and Technology	2402
Small Business.....	2406
Transportation and Infrastructure.....	2394
Veterans' Affairs	2411
Ways and Means.....	2416
Joint Committee on Taxation.....	2595
Committee Renovation Project.....	195
Government Contributions	2436
Hearing Room Activities.....	194
House Leadership Offices, Salaries and Expenses:	
The Speaker	1
Majority Floor Leader.....	6
Minority Floor Leader	9
Majority Whip	15
Minority Whip.....	17

VI

Democratic Caucus.....	22
Republican Conference.....	30
House Services (revolving fund)	2584
Index of House Officers and Employees	2673
Life Cycle Replacement	183
List of Excluded Information.....	2627
Member of Congress Mass Communication Information	2643
Member of Congress Mass Mail Information	2629
Members' Representational Allowance	2657
Net Expenses – Equipment (revolving fund)	2571
Other Administration – Official Expenses of Members.....	2331
Recording Studio (revolving fund).....	2584
Salaries, Officers and Employees:	
Chief Administrative Officer	35
Clerk	114
Compilation of Precedents.....	137
Diversity & Inclusion	140
General Counsel	130
Inspector General.....	137
Interparliamentary Affairs	148
Law Revision Counsel	142
Legislative Counsel	144
Parliamentarian.....	136
Sergeant at Arms	132
Technical Assistants	137
Whistleblower Ombudsman.....	112
Salaries, Officers and Employees No Year Fund:	
Clerk	152
EMD	169
Enterprise Applications.....	149
Sergeant at Arms	155
Transition Activities	169
Stationery (revolving fund).....	2567
Telecommunications (revolving fund).....	2581

STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM APRIL 1, 2021 TO JUNE 30, 2021

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, April 1, 2021		\$ 996,561,296.46
Appropriations	(\$4,212,976.00)	
Receipts to be deposited in general fund of the Treasury	54,988.79	(4,157,987.21)
Total funds available		992,403,309.25
Expenditures:		
Disbursements for salaries and expenses and canceled checks	330,621,697.92	
Deposited in general fund of the Treasury	54,988.79	
Total funds disbursed		330,676,686.71
Unexpended balance, June 30, 2021		\$ 661,726,622.54

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Apr. 1, 2021	Transfers/ Appropriations	Net Disbursements	Unexpended balance Jun. 30, 2021
House Leadership Offices:				
2019/2020	1,343,963.47	0.00	0.00	1,343,963.47
2020/2021	4,847,481.30	0.00	99,719.07	4,747,762.23
2021/2022	23,673,407.78	0.00	5,945,140.45	17,728,267.33
Intern Allowance:				
2020/2021	276,646.08	0.00	0.00	276,646.08
2021/2022	333,698.17	0.00	61,463.31	272,234.86
Salaries, Officers and Employees:				
2019	3,358,039.75	(764,444.69)	542,845.79	2,050,749.27
2020	19,362,026.05	0.00	6,679,561.93	12,682,464.12
2021	143,884,418.27	1,882.60	42,203,843.33	101,682,457.54
2020/2021	3,937,693.04	176,000.00	2,210,015.89	1,903,677.15
Salaries, Officers and Employees: (no year):	73,041,330.63	(1,882.60)	4,486,056.47	68,553,391.56
House Technical Support (no year):	21,254.17	0.00	0.00	21,254.17
Members' Representational Allowance:				
2019	149,456.76	0.00	1,851.91	147,604.85
2020	6,019,093.80	0.00	85,883.70	5,933,210.10
2021	336,635,382.25	0.00	140,199,437.87	196,435,944.38
2020/2021	2,900,000.00	0.00	0.00	2,900,000.00
Intern Allowance:				
2019	5,039,951.92	0.00	(788.95)	5,040,740.87
2020/2021	91,557.18	0.00	(3,728.96)	95,286.14
2021/2022	9,584,288.97	0.00	1,993,434.06	7,590,854.91
Committee on Appropriations:				
2019/2021	15,475.57	0.00	0.00	15,475.57
2020/2021	298,777.34	0.00	5,565.95	293,211.39
2021/2023	14,279,567.01	0.00	6,184,231.58	8,095,335.43
Attending Physician:				
2019	555,972.77	0.00	0.00	555,972.77
2020	264,659.73	0.00	3,069.10	261,590.63
2021	2,801,394.93	0.00	867,553.58	1,933,841.35

VIII

Attending Physician Supplemental:	323,032.05	0.00	29,169.99	293,862.06
Attending Physician (no year):	4,701,460.00	0.00	850,090.00	3,851,370.00
Special and Select Committees:				
2019/2021	94,019.50	0.00	6,392.80	87,626.70
2020/2021	1,866,533.92	0.00	1,510,151.59	356,382.33
2021/2023	64,512,239.21	0.00	31,486,659.57	33,025,579.64
Hearing Room Activity (no year):	14,888,180.77	0.00	283,366.77	14,604,814.00
House Child Care Center revolving fund (no year):	4,386,562.14	(176,000.00)	298,666.58	3,911,895.56
Allowances and Expenses:				
2019	737,650.25	764,444.69	768,396.23	733,698.71
2020	2,070,321.25	0.00	476,622.69	1,593,698.56
2021	12,073,529.52	0.00	3,348,472.09	8,725,057.43
2018/2019	7,060.48	(7,060.48)	0.00	0.00
2019/2020	2,812.59	0.00	125.49	2,687.10
2020/2021	2,235,256.20	0.00	8,080.53	2,227,175.67
2021/2022	178,459,696.89	0.00	74,384,952.22	104,074,744.67
Allowances and Expenses (no year):	27,851,004.27	7,060.48	3,305,864.71	24,552,200.04
House Modernization Initiatives (no year):	2,000,000.00	0.00	79,608.78	1,920,391.22
Joint Committee on Taxation:				
2019	154,888.36	0.00	0.00	154,888.36
2020	29,553.01	0.00	21,986.25	7,566.76
2021	6,688,823.05	0.00	2,571,490.83	4,117,332.22
House Stationery revolving fund (no year):	3,873,601.74	(1,000,000.00)	(130,258.88)	3,003,860.62
Net Expenses of Equipment revolving fund (no year):	2,591,719.88	0.00	(60,110.79)	2,651,830.67
Net Expenses of Telecommunications (no year):	8,701,965.81	(3,000,000.00)	(92,646.17)	5,794,611.98
House Services revolving fund (no year):	3,389,956.16	0.00	(57,266.41)	3,447,222.57
House Recording revolving fund (no year):	1,984,849.40	0.00	(39,979.05)	2,024,828.45
Page revolving fund (no year):	212,976.64	(212,976.00)	0.00	0.64
Suspense account (no year):	8,066.43	0.00	6,706.02	1,360.41
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	0.00	0.00	0.00
General fund receipts:	0.00	54,988.79	54,988.79	0.00
Total:	\$ 996,561,296.46	(\$ 4,157,987.21)	\$ 330,676,686.71	\$ 661,726,622.54

IX

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

Miscellaneous receipts and adjustments.....	\$54,988.79
Gifts to United States for reduction of public debt by House Members (salary):	
	<u>0.00</u>
	<u>0.00</u>
Total general fund receipts	<u><u>\$54,988.79</u></u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP						
2021 OFFICE OF THE SPEAKER						
OFFICIAL EXPENSES - LEADERSHIP						
				SUPPLIES AND MATERIALS	21,991.00	21,991.00
				OFFICIAL EXPENSES - LEADERSHIP TOTALS:	21,991.00	21,991.00
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	3,371,098.99	1,771,877.03
				TRAVEL	2,164.67	2,121.42
				RENT, COMMUNICATION, UTILITIES	61,536.06	38,387.33
				PRINTING AND REPRODUCTION	4,450.42	1,006.40
				OTHER SERVICES	78,032.00	39,775.00
				SUPPLIES AND MATERIALS	62,646.23	48,097.86
				EQUIPMENT	18,864.54	15,979.80
				GENERAL EXPENDITURES TOTALS:	3,598,792.91	1,917,244.84
				OFFICE TOTALS:	3,620,783.91	1,939,235.84
OFFICIAL EXPENSES - LEADERSHIP						
SUPPLIES AND MATERIALS						
04-23	AP	01412389	OCCASIONS CATERERS	04/13/21 04/13/21	FOOD & BEVERAGE	2,675.00
04-26	AP	01412387	OCCASIONS CATERERS	04/13/21 04/13/21	FOOD & BEVERAGE	5,395.00
04-26	AP	01412390	OCCASIONS CATERERS	04/13/21 04/13/21	FOOD & BEVERAGE	2,155.00
04-28	AP	01413500	OCCASIONS CATERERS	04/21/21 04/21/21	FOOD & BEVERAGE	1,958.00
04-28	AP	01413538	OCCASIONS CATERERS	04/21/21 04/21/21	FOOD & BEVERAGE	468.00
05-26	AP	01424008	OCCASIONS CATERERS	04/28/21 04/28/21	FOOD & BEVERAGE	9,340.00
				SUPPLIES AND MATERIALS TOTALS:	21,991.00	21,991.00
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
			BENNETT, AARON M.	04/03/21 06/30/21	DEPUTY DIR OF SPEECHWRITING	15,277.77
			BERRET, EMILY C	04/01/21 06/30/21	DIR OF OPERATIONS & ADVISOR	39,492.01
			BLANKENSHIP, ALLISON W	06/01/21 06/30/21	FLOOR ASSISTANT	5,833.33
			BUSH, JACQUELINE D	04/01/21 06/30/21	DEPUTY PRESS SECRETARY	12,624.99
			CAPRON, MARGARET W.	04/01/21 06/30/21	SENIOR ADV FOR POLICY & COMM	35,674.26
			CHERRY, STEPHANIE	04/01/21 06/30/21	DIRECTOR OF MEDIA AFFAIRS	22,500.00
			COCHRAN, COURTNEY E.	04/01/21 06/30/21	DIRECTOR OF STRATEGIC PLANNING	30,000.00
			CONNELLY, HENRY V	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR	41,250.00
			COSTELLO, JOSEPH M	04/01/21 06/30/21	SENIOR PRESS ASSISTANT	9,375.00
			COSTELLO, JOSEPH M	03/01/21 05/31/21	SENIOR PRESS ASSISTANT (OVERTIME)	3,961.79
			DEGRAFF, KENNETH B.	04/01/21 06/30/21	SENIOR POLICY ADVISOR	31,250.01
			DEWHIRST, DIANE	04/01/21 06/30/21	DEPUTY CHIEF OF STAFF	43,475.01
			DONOHUE, JENNIFER A	04/01/21 06/30/21	EXECUTIVE DIRECTOR	41,800.00
			EDMONSON, ROBERT D	04/01/21 06/30/21	POLICY ADVISOR	37,500.00
			EHRENBERG, MIA R	04/01/21 06/30/21	DEPUTY PRESS SECRETARY	13,749.99
			FIELDS, MCKENZIE R	04/01/21 06/30/21	POLICY ADVISOR	8,000.01
			FINNEY, FELICIA V	04/01/21 04/02/21	STAFF ASSISTANT	213.89

(1)

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2021 OFFICE OF THE SPEAKER—Con.						
		FINNEY,FELICIA V	03/01/21 03/31/21	STAFF ASSISTANT (OVERTIME)	985.63	
		FINNEY,FELICIA V	04/01/21 04/02/21	STAFF ASSISTANT (OTHER COMPENSATION)	3,101.39	
		FISCHER JR, ROBERT V.	04/01/21 06/30/21	ASST FLOOR CHIEF	43,475.01	
		FLEET II,JAMES P	04/01/21 06/30/21	SENIOR ADVISOR	300.00	
		GREENER, APRIL L.	04/01/21 06/30/21	RESEARCH DIRECTOR	28,250.01	
		HAMILTON,WENDY D	04/01/21 06/30/21	OUTREACH & MEMBER SERVICES ADV	22,500.00	
		HAMMILL, ANDREW T.	04/01/21 06/30/21	DEPUTY CHIEF OF STAFF	43,475.01	
		HAN, LEAH J.	04/01/21 06/30/21	STAFF ASSISTANT	9,500.01	
		HAN, LEAH J.	03/01/21 05/31/21	STAFF ASSISTANT (OVERTIME)	3,485.76	
		HAYNES JR, WILFRED J.	04/01/21 04/30/21	IT DIRECTOR	9,426.83	
		HAYNES JR, WILFRED J.	02/01/21 02/28/21	IT DIRECTOR (OTHER COMPENSATION)	9,426.83	
		HEIL, BRENNAN A.	04/01/21 06/30/21	DIGITAL ASSISTANT	8,750.01	
		HEIL, BRENNAN A.	03/01/21 05/31/21	DIGITAL ASSISTANT (OVERTIME)	5,754.75	
		HIDALGO,ADRIANA N	04/01/21 06/30/21	DISTRICT SCHED/SPECIAL ASSIST	20,000.01	
		HOLMES,NATHANIEL J	04/01/21 06/30/21	DEP DIR/SCHEDULING & ADVANCE	18,249.99	
		HURWITZ,ROSS B	03/01/21 03/31/21	DEPUTY DIR. OF SPEECHWRITING (OTHER COMPENSATION)	5,416.67	
		IACOBELLIS,SAMUEL C	04/01/21 05/31/21	MBR SVC & INTERGOV AFFAIRS ADV	11,666.66	
		IACOBELLIS,SAMUEL C	06/01/21 06/30/21	DPT DIR INTERGOV AFFAIRS ADV	6,666.67	
		JACKSON,AUDRA L	04/01/21 06/30/21	ASST MGR FOR THE DEM CLOAKROOM	18,333.33	
		JALDIN PAZ, HUGO	05/01/21 06/30/21	DEPUTY IT DIRECTOR	16,815.84	
		KAPLAN,EMMA L	04/01/21 04/30/21	FLOOR ADVISOR	6,666.67	
		KAPLAN,EMMA L	05/01/21 06/30/21	DEPUTY FLOOR DIRECTOR	20,000.00	
		KEATING,ROSE M	04/01/21 06/30/21	ASST FLOOR MANAGER	33,333.33	
		KEITA,KAMILAH Z	04/01/21 04/30/21	DEPUTY INFOMATION TECH. DIRECT	8,261.00	
		KEITA,KAMILAH Z	05/01/21 06/30/21	IT DIRECTOR	17,463.26	
		KONFORTY, NADAV G.	05/03/21 06/30/21	STAFF ASSISTANT	6,122.23	
		KONFORTY, NADAV G.	05/01/21 05/31/21	STAFF ASSISTANT (OVERTIME)	787.85	
		KUNDANIS, GEORGE	04/01/21 06/30/21	DEPUTY CHIEF OF STAFF	43,475.01	
		LA,ALISA M	04/01/21 06/30/21	SPECIAL ASST TO THE SPEAKER	22,500.00	
		LEE,SERYEUNG	04/01/21 06/30/21	PRESS SECRETARY	20,000.01	
		LIZARRAGA, JAIME E.	04/01/21 06/30/21	SENIOR ADVISOR	43,475.01	
		LONG,MICHAEL G	04/01/21 05/14/21	SR ADV & DIR OF MBR SERV	15,888.89	
		LONG,MICHAEL G	05/01/21 05/14/21	SR ADV & DIR OF MBR SERV (OTHER COMPENSATION)	10,833.34	
		LOPEZ,RILEY M	03/01/21 06/30/21	PRESS ASSISTANT	12,750.01	
		LOPEZ,RILEY M	03/01/21 05/31/21	PRESS ASSISTANT (OVERTIME)	12,607.07	
		MANGRUM, PEARL J.	04/01/21 06/30/21	FINANCIAL ADMINISTRATOR	36,249.99	
		MANSBACH,SHANA G	04/01/21 06/30/21	DIRECTOR OF SPEECHWRITING	27,083.33	
		MARRON,BRENNA K	04/01/21 06/30/21	DEPUTY EXEC DIRECTOR	29,133.33	
		MARROW,JAMES A	04/03/21 06/30/21	CREATIVE DIRECTOR	12,955.56	
		MCCULLOUGH,MARY T	04/01/21 06/30/21	CHIEF OF STAFF	43,475.01	
		MCCULLOUGH,WILLIAM J	04/01/21 06/30/21	PRESS ADVISOR	9,375.00	
		MCCULLOUGH,WILLIAM J	03/01/21 05/31/21	PRESS ADVISOR (OVERTIME)	5,841.28	
		MELTZER,RICHARD	04/01/21 06/30/21	POLICY DIRECTOR	43,475.01	

		MILLER,MONTANA R	04/01/21	06/30/21	DEPUTY DIRECTOR OF SCHEDULING	15,999.99
		MITCHELL, TOUSSAINT V.	05/10/21	06/30/21	STAFF ASSISTANT	5,666.66
		MITCHELL, TOUSSAINT V.	05/01/21	05/31/21	STAFF ASSISTANT (OVERTIME)	605.76
		MONGE,KATHERINE S	04/01/21	06/30/21	SENIOR COUNSEL	43,475.01
		PARKER, WYNDEE R.	04/01/21	06/30/21	NATIONAL SECURITY ADVISOR	43,475.01
		PATTERSON, ROBYN M.	03/01/21	06/30/21	DEPUTY COMMUNICATIONS DIRECTOR	35,250.01
		PAZ JR,CARLOS	02/01/21	06/30/21	SENIOR COMMUNICATIONS ADVISOR	37,750.00
		POWELL,LATRICE S	04/01/21	04/09/21	DEPUTY FLOOR DIRECTOR	3,500.00
		POWELL,LATRICE S	04/01/21	04/09/21	DEPUTY FLOOR DIRECTOR (OTHER COMPENSATION)	11,666.67
		PRESLEY,JESSICA A	04/01/21	06/30/21	DIRECTOR OF DIGITAL STRATEGY	23,750.01
		PRICE, REVA B.	04/01/21	06/30/21	OUTREACH DIR & SENIOR ADVISOR	36,174.51
		PRIMUS, WENDELL E.	04/01/21	06/30/21	SR HLTH/BUDGET POLICY ADV	43,475.01
		REED,MICHAEL D	06/07/21	06/30/21	DIR OF MBR SVCS & SENIOR ADV	10,666.67
		ROSS,PATRICIA L	04/01/21	06/30/21	SENIOR POLICY ADVISOR	32,499.99
		RUDD,DIANA	04/01/21	06/30/21	MEMBER SERVICES DIR/COUNSEL	30,000.00
		RUIZ,XENIA F	04/01/21	06/30/21	OUTREACH DIRECTOR	32,499.99
		RUSSELL,MAYA A	04/01/21	06/30/21	DIGITAL DIRECTOR	13,933.33
		SCANNELL,BROOKE A	04/01/21	06/30/21	SENIOR POLICY ADVISOR	18,474.99
		SMITH,KELSEY L	04/01/21	06/30/21	DIR. OF SCHEDULING & ADVANCE	21,249.99
		SMITH,SHANE T	04/01/21	05/31/21	SENIOR ADVISOR/MEMBER SERVICES	13,333.34
		SMITH,SHANE T	06/01/21	06/30/21	DEPUTY DIR MEMBER SERVICES	6,666.67
		SOENKSEN,AMY C	05/02/21	06/30/21	MEMBER SERVICES ADVISOR	22,944.45
		SONG, ANNA J.	04/07/21	06/30/21	OUTREACH ASSISTANT	11,783.33
		STERN, KEITH L.	04/01/21	06/30/21	DIRECTOR OF FLOOR OPERATIONS	43,475.01
		TECKLENBURG, MICHAEL H.	04/01/21	06/30/21	COUNSEL	35,499.99
		URRY,ALEXANDER M	04/01/21	06/30/21	POLICY ADVISOR	16,249.99
		WOLTERS, KATE	04/01/21	06/30/21	DIRECTOR OF SPECIAL EVENTS	2,499.99
					PERSONNEL COMPENSATION TOTALS:	1,771,877.03
		TRAVEL				
04-23	AP	01412396 HIDALGO, ADRIANA N.	03/29/21	03/31/21	PRIVATE AUTO MILEAGE	158.14
04-23	AP	01412396 HIDALGO, ADRIANA N.	04/01/21	04/01/21	PRIVATE AUTO MILEAGE	75.04
04-23	AP	01412396 HIDALGO, ADRIANA N.	03/29/21	03/31/21	TAXI/PARKING/TOLLS	12.00
04-23	AP	01412396 HIDALGO, ADRIANA N.	04/01/21	04/01/21	TAXI/PARKING/TOLLS	13.70
04-26	AP	01412392 HEIL, BRENNAN A.	04/17/21	04/17/21	TAXI/PARKING/TOLLS	44.38
06-14	AP	01428707 CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	185.40
06-14	AP	01428707 CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	COMMERCIAL TRANSPORTATION	588.10
06-14	AP	01428707 CITIBANK GOV CARD SERVICE	05/20/21	05/21/21	LODGING	143.35
06-14	AP	01428707 CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	MEALS	48.96
06-14	AP	01428707 CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	TAXI/PARKING/TOLLS	41.04
06-14	AP	01428707 CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	TAXI/PARKING/TOLLS	111.77
06-14	AP	01429054 CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	COMMERCIAL TRANSPORTATION	677.80
06-15	AP	01428600 SMITH, KELSEY L.	04/16/21	04/16/21	TAXI/PARKING/TOLLS	21.74
					TRAVEL TOTALS:	2,121.42
		RENT, COMMUNICATION, UTILITIES				
04-14	AP	01403084 FEDEX	03/02/21	03/02/21	POSTAGE / COURIER / BOX RENTAL	21.72
04-14	AP	01403960 NAPA VALLEY TV	03/28/21	03/30/21	TEMPORARY SPACE RENTAL	1,600.00
04-15	AP	01405794 FEDEX	03/24/21	03/24/21	POSTAGE / COURIER / BOX RENTAL	68.42
04-16	AP	01403079 BEYOND PIX SF LLC	03/25/21	03/25/21	TEMPORARY SPACE RENTAL	1,400.00
04-16	AP	01406518 BEYOND PIX SF LLC	04/08/21	04/08/21	TEMPORARY SPACE RENTAL	1,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2021 OFFICE OF THE SPEAKER—Con.						
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	228.00	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	1,219.75	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	9,064.63	
04-28	GL	MED0106173	04/20/21 04/21/21	HIR GRAPHICS (TRANSFER)	120.00	
05-04	AP	01414252 FEDEX	04/01/21 04/01/21	POSTAGE / COURIER / BOX RENTAL	7.19	
05-19	AP	01417906 FEDEX	02/09/21 02/09/21	POSTAGE / COURIER / BOX RENTAL	36.49	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	228.00	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	1,219.75	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	8,728.71	
05-27	GL	MED0106807	05/13/21 05/18/21	HIR GRAPHICS (TRANSFER)	86.00	
06-16	AP	01429032 CITI PCARD-USPS PO 1050091422	05/25/21 05/25/21	POSTAGE / COURIER / BOX RENTAL	46.15	
06-17	AP	01429862 BEYOND PIX SF LLC	06/09/21 06/09/21	TEMPORARY SPACE RENTAL	1,690.00	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	228.00	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	1,219.75	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	9,634.77	
06-28	GL	MED0107482	05/25/21 06/22/21	HIR GRAPHICS (TRANSFER)	140.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					38,387.33	
PRINTING AND REPRODUCTION						
05-27	GL	MED0106807	05/05/21 05/21/21	PHOTOGRAPHIC (TRANSFER)	350.40	
06-14	AP	01428588 ACCURATE WORD	06/02/21 06/02/21	PRINTING & REPRODUCTION	344.00	
06-14	AP	01428589 ACCURATE WORD	06/03/21 06/03/21	PRINTING & REPRODUCTION	43.00	
06-24	AP	01435050 ACCURATE WORD	06/16/21 06/16/21	PRINTING & REPRODUCTION	129.00	
06-28	GL	MED0107482	05/26/21 05/26/21	PHOTOGRAPHIC (TRANSFER)	140.00	
PRINTING AND REPRODUCTION TOTALS:					1,006.40	
OTHER SERVICES						
04-16	AP	01408922 LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-16	AP	01408923 LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	10,594.00	
04-26	AP	01412206 FIRESIDE21	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-16	AP	01419440 LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP	01419441 LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	10,594.00	
05-28	AP	01424701 FIRESIDE21	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-14	AP	01428585 FRANKLIN COVEY CLIENT SALES INC	06/09/21 06/09/21	TRAINING	1,168.00	
06-15	AP	01429744 FIRESIDE21	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-16	AP	01431314 LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-16	AP	01431315 LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	10,594.00	
OTHER SERVICES TOTALS:					39,775.00	
SUPPLIES AND MATERIALS						
04-14	AP	01405238 TOULIES EN FLEUR	03/01/21 03/22/21	HABITATION EXPENSE	1,250.00	
04-15	AP	01405790 CITI PCARD-AMZN Mktp US	02/17/21 02/17/21	OFFICE SUPPLIES (OUTSIDE)	-103.96	
04-15	AP	01405790 CITI PCARD-D J WALL-ST-JOURNAL	03/19/21 03/18/22	PUBLICATIONS/REFERENCE MAT'L	495.95	
04-15	AP	01405790 CITI PCARD-WE THE PIZZA	02/26/21 02/26/21	FOOD & BEVERAGE	240.80	
04-15	AP	01405790 CITI PCARD-WE THE PIZZA	03/08/21 03/08/21	FOOD & BEVERAGE	152.60	
04-22	AP	01407482 SUBURBAN FLORIST INC	04/07/21 04/07/21	HABITATION EXPENSE	520.00	

04-22	AP	01407483	SUBURBAN FLORIST INC	04/13/21	04/13/21	HABITATION EXPENSE	520.00
04-22	AP	01407484	SUBURBAN FLORIST INC	04/15/21	04/15/21	HABITATION EXPENSE	520.00
04-22	AP	01407639	CONNECTION	03/05/21	03/05/21	OFFICE SUPPLIES (OUTSIDE)	4,056.00
04-22	AP	01407641	CONNECTION	03/26/21	03/26/21	OFFICE SUPPLIES (OUTSIDE)	2,952.00
04-22	AP	01407642	CONNECTION	04/01/21	04/01/21	OFFICE SUPPLIES (OUTSIDE)	259.00
04-22	AP	01412393	CRYSTAL SPRINGS	03/19/21	03/19/21	WATER	481.66
04-23	AP	01412396	HIDALGO, ADRIANA N.	04/07/21	04/07/21	OFFICE SUPPLIES (OUTSIDE)	141.04
04-28	AP	01413445	SODEXO	04/26/21	04/26/21	WATER	312.00
04-28	AP	01413536	CISION US INC	04/25/21	04/24/22	PUBLICATIONS/REFERENCE MAT'L	5,000.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	890.82
05-04	AP	01414250	TOULIES EN FLEUR	04/12/21	04/26/21	HABITATION EXPENSE	1,250.00
05-19	AP	01417902	CITI PCARD-AMZN MKTP US D98QL9JB3 AM	04/13/21	04/13/21	OFFICE SUPPLIES (OUTSIDE)	119.95
05-19	AP	01417902	CITI PCARD-GIANT 2381	04/16/21	04/16/21	FOOD & BEVERAGE	94.90
05-19	AP	01417902	CITI PCARD-TARGET.COM	04/19/21	04/19/21	OFFICE SUPPLIES (OUTSIDE)	208.80
05-19	AP	01417902	CITI PCARD-WWW COSTCO COM	04/19/21	04/19/21	FOOD & BEVERAGE	98.97
05-19	AP	01417907	OCCASIONS CATERERS	04/28/21	04/28/21	FOOD & BEVERAGE	575.00
05-25	AP	01424350	CONNECTION	03/31/21	04/01/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5	880.85
05-25	AP	01424350	CONNECTION	03/31/21	04/01/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	951.00
05-25	AP	01424350	CONNECTION	03/31/21	04/01/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	2,261.56
05-25	AP	01424350	CONNECTION	03/31/21	04/01/21	OFFICE SUPPLIES (OUTSIDE)	2,674.86
05-28	AP	01424567	OCCASIONS CATERERS	02/03/21	02/03/21	FOOD & BEVERAGE	6,450.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	640.06
06-14	AP	01428587	TOULIES EN FLEUR	05/11/21	05/24/21	HABITATION EXPENSE	900.00
06-14	AP	01428592	CONNECTION	04/23/21	04/23/21	OFFICE SUPPLIES (OUTSIDE)	559.00
06-14	AP	01428594	CONNECTION	05/13/21	05/13/21	OFFICE SUPPLIES (OUTSIDE)	3,575.61
06-15	AP	01428597	CONNECTION	05/13/21	05/13/21	OFFICE SUPPLIES (OUTSIDE)	650.00
06-15	AP	01428600	SMITH, KELSEY L	04/25/21	04/25/21	OFFICE SUPPLIES (OUTSIDE)	41.08
06-16	AP	01429032	CITI PCARD-DESCRIPT	05/25/21	06/25/21	SOFTWARE LESS THAN \$500	30.00
06-16	AP	01429032	CITI PCARD-LUMEN5.COM	05/18/21	06/18/21	SOFTWARE LESS THAN \$500	199.00
06-16	AP	01429032	CITI PCARD-RAWSHORTS.COM	05/18/21	06/18/21	SOFTWARE LESS THAN \$500	89.00
06-16	AP	01429032	CITI PCARD-RESTREAM, INC.	05/18/21	06/18/21	SOFTWARE LESS THAN \$500	49.00
06-23	AP	01435057	HIDALGO, ADRIANA N.	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE)	626.00
06-24	AP	01435048	OCCASIONS CATERERS	06/15/21	06/15/21	FOOD & BEVERAGE	765.00
06-24	AP	01435082	SUBURBAN FLORIST INC	06/17/21	06/17/21	HABITATION EXPENSE	525.00
06-29	AP	01436271	CAPITAL GIFTS AND AWARDS INC	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE)	4,059.66
06-29	AP	01436281	CAPITOL HOST	06/22/21	06/22/21	FOOD & BEVERAGE	298.58
06-30	AP	01436272	CAPITOL HOST	06/15/21	06/15/21	FOOD & BEVERAGE	174.38
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	1,662.69
SUPPLIES AND MATERIALS TOTALS:							48,097.86
EQUIPMENT							
04-30	GL	MNT0106213	.....	03/25/21	03/31/21	MAINTENANCE / REPAIRS	113.13
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	1,417.00
05-25	AP	01424350	CONNECTION	03/31/21	04/01/21	COMPUTER HARDW PURCH LESS THAN \$25,000	10,176.88
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	1,417.00
06-16	AP	01428897	CITI PCARD-WALMART.COM AT	05/26/21	05/26/21	COMPUTER HARDW PURCH LESS THAN \$25,000	614.79
06-21	AP	01434589	CONNECTION	04/19/21	04/19/21	COMPUTER HARDW PURCH LESS THAN \$25,000	884.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	1,357.00
EQUIPMENT TOTALS:							15,979.80
GENERAL EXPENDITURES TOTALS:							1,917,244.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2021 OFFICE OF THE SPEAKER—Con.						
					OFFICE TOTALS:	1,939,235.84
2020 OFFICE OF THE SPEAKER						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
04-05	AP	01404410	CONNECTION	01/01/21 03/05/21	OFFICE SUPPLIES (OUTSIDE) QTY - 11	854.37
04-05	AP	01404410	CONNECTION	01/01/21 03/05/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,540.00
04-05	AP	01404410	CONNECTION	01/01/21 03/05/21	OFFICE SUPPLIES (OUTSIDE) QTY - 7	2,113.65
					SUPPLIES AND MATERIALS TOTALS:	4,508.02
EQUIPMENT						
04-05	AP	01404380	CONNECTION	01/01/21 03/19/21	COMPUTER HARDW PURCH LESS THAN \$25,000	12,095.00
					EQUIPMENT TOTALS:	12,095.00
					GENERAL EXPENDITURES TOTALS:	16,603.02
					OFFICE TOTALS:	16,603.02
LEADERSHIP INTERN ALLOWANCES						
2021 OFFICE OF THE SPEAKER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	12,705.00
					INTERN ALLOWANCES TOTALS:	4,705.00
					OFFICE TOTALS:	4,705.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BROWN, SYDNEY M.	04/01/21 04/16/21	SPEAKER PAID INTERN - HOUSE PR		320.00
		DODD, CHRISTINA M.	06/16/21 06/30/21	SPEAKER PAID INTERN - HOUSE PR		175.00
		ESFANDIARI, ROSE	06/08/21 06/25/21	SPEAKER PAID INTERN - HOUSE PR		1,080.00
		KATZ, BRENT A.	06/08/21 06/25/21	SPEAKER PAID INTERN - HOUSE PR		210.00
		MEGHANI, ALISHA N.	06/08/21 06/25/21	SPEAKER PAID INTERN - HOUSE PR		1,080.00
		NEWSOM, GRACE M.	04/01/21 04/23/21	SPEAKER PAID INTERN - HOUSE PR		460.00
		VIVALDI-LANAUZE, CARLOS A.	04/01/21 04/23/21	SPEAKER PAID INTERN - HOUSE PR		1,380.00
					PERSONNEL COMPENSATION TOTALS:	4,705.00
					INTERN ALLOWANCES TOTALS:	4,705.00
					OFFICE TOTALS:	4,705.00
LEADERSHIP						
2021 OFFICE OF THE MAJORITY LEADER						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,274,804.85
					TRAVEL	754.22
					RENT, COMMUNICATION, UTILITIES	701.48
					PRINTING AND REPRODUCTION	1,315.10
					OTHER SERVICES	4,585.00
						668,365.19
						727.06
						521.91
						1,315.10
						0.00

9

				SUPPLIES AND MATERIALS	12,721.25	903.45
				GENERAL EXPENDITURES TOTALS:	1,294,881.90	671,832.71
				OFFICE TOTALS:	1,294,881.90	671,832.71
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
				ABOUCAR, KEITH S.	04/01/21 06/30/21 SENIOR POLICY ADVISOR	37,500.00
				BAUSERMAN,TRENTON D	04/01/21 06/30/21 SENIOR POLICY ADVISOR	37,500.00
				BAYER,JOHN S	04/01/21 06/30/21 MEMBER SERVICES & OUTREACH ADV	20,000.01
				BEAN, HARLEIGH J.	04/01/21 06/30/21 OFFICE MANAGER/EXEC ASST	13,749.99
				BRENNAN,BRIDGET E	04/01/21 06/30/21 DIRECTOR OF SCHEDULING	20,000.01
				BROWN,CHLOE M	04/12/21 06/30/21 RESEARCH AND OUTREACH ADVISOR	17,555.56
				COVEY-BRANDT, ALEXIS	04/01/21 06/30/21 CHIEF OF STAFF	43,475.01
				DAVIS,ANNALIESE E	04/01/21 06/30/21 SENIOR COMMUNICATIONS ADVISOR	5,000.01
				DREW,KATHRYN L	04/01/21 06/30/21 COMM DIR AND SR ADVISOR	41,250.00
				DUCKWORTH, BRIAN A.	04/06/21 06/30/21 SENIOR MEMBER SERVICES ADVISOR	21,250.00
				DWYER, STEPHEN	04/01/21 06/30/21 DIGITAL DIR & POLICY ADV	19,749.99
				FRY,COURTNEY	04/01/21 06/30/21 FLOOR DIRECTOR	41,250.00
				IOZZI,MARK P	04/02/21 06/30/21 SENIOR POLICY ADVISOR	17,274.92
				JEYADEV, VIDHYA S.	04/26/21 06/30/21 PRESS ASSISTANT	9,107.22
				LEUSCHEN, JAMES P.	04/01/21 06/30/21 POLICY DIRECTOR	41,250.00
				MEHRAN,NICOLETTE	04/01/21 06/30/21 STAFF ASSISTANT	6,999.99
				MEHRAN,NICOLETTE	03/01/21 05/31/21 STAFF ASSISTANT (OVERTIME)	3,957.65
				MERZ,JULIE E	04/01/21 06/30/21 MEMBER SERVICES DIRECTOR	21,249.99
				MULKERRIN,MARGARET A	04/01/21 06/30/21 NATIONAL PRESS SECRETARY	20,000.01
				ROMICK, BRIAN	04/01/21 06/30/21 DEPUTY CHIEF OF STAFF	43,475.01
				ROWE,DEBORAH M	04/01/21 06/30/21 SENIOR FLOOR ADVISOR	26,250.00
				SALAZAR, HANNAH L	04/01/21 06/30/21 STAFF ASSISTANT	6,999.99
				SALAZAR, HANNAH L	03/01/21 05/31/21 STAFF ASSISTANT (OVERTIME)	3,311.51
				SALAZAR, RAYMOND J.	04/01/21 06/30/21 DEPUTY FLOOR DIRECTOR & SR ADV	27,500.01
				SILVERBERG,DANIEL I	04/01/21 04/04/21 SENIOR POLICY ADVISOR	833.33
				SNYDER,RACHEL N	04/01/21 06/30/21 SENIOR POLICY ADVISOR	15,624.99
				SPAK,MICHAEL J	04/01/21 06/30/21 SPECIAL ASSISTANT	13,749.99
				TRAUBERMAN,JACOB M	04/01/21 06/30/21 FLOOR AIDE	17,499.99
				URRABAZO,CLAUDIA	04/01/21 06/30/21 DEP. MBR SER DIR & SR ADV	35,000.01
				VALENTINE,MAYA I	04/01/21 06/30/21 MARYLAND PRESS SECRETARY	15,000.00
				WEISSMANN, ADAM	04/01/21 06/30/21 SPEECHWRITER	25,000.00
				PERSONNEL COMPENSATION TOTALS:		668,365.19
TRAVEL						
04-16	AP	01407372	BEAN, HARLEIGH J.	02/24/21 03/19/21 TAXI/PARKING/TOLLS		123.09
04-16	AP	01407372	BEAN, HARLEIGH J.	03/25/21 04/12/21 TAXI/PARKING/TOLLS		39.45
05-17	AP	01417536	VALENTINE, MAYA I.	01/04/21 01/11/21 TAXI/PARKING/TOLLS		50.04
05-17	AP	01417536	VALENTINE, MAYA I.	01/21/21 02/05/21 TAXI/PARKING/TOLLS		85.50
05-17	AP	01417536	VALENTINE, MAYA I.	02/23/21 02/26/21 TAXI/PARKING/TOLLS		74.19
05-17	AP	01417536	VALENTINE, MAYA I.	03/02/21 03/18/21 TAXI/PARKING/TOLLS		99.67
05-17	AP	01417536	VALENTINE, MAYA I.	04/14/21 04/22/21 TAXI/PARKING/TOLLS		115.86
06-02	AP	01425509	SALAZAR, HANNAH L	03/01/21 05/11/21 TAXI/PARKING/TOLLS		80.13
06-24	AP	01435394	BEAN, HARLEIGH J.	04/14/21 04/16/21 TAXI/PARKING/TOLLS		50.46
06-24	AP	01435394	BEAN, HARLEIGH J.	05/18/21 05/18/21 TAXI/PARKING/TOLLS		8.67
				TRAVEL TOTALS:		727.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2021 OFFICE OF THE MAJORITY LEADER—Con.						
RENT, COMMUNICATION, UTILITIES						
04-28	GL	MED0106173	04/22/21	04/22/21	HIR GRAPHICS (TRANSFER)	70.00
05-03	AP	01414352	04/07/21	04/07/21	POSTAGE / COURIER / BOX RENTAL	60.45
05-10	AP	01414344	03/23/21	03/23/22	UTILITIES	288.76
05-10	AP	01414344	03/02/21	03/02/21	POSTAGE / COURIER / BOX RENTAL	14.45
05-27	GL	MED0106807	05/18/21	05/18/21	HIR GRAPHICS (TRANSFER)	22.00
06-02	AP	01423534	04/26/21	04/26/21	POSTAGE / COURIER / BOX RENTAL	41.65
06-02	AP	01423534	03/26/21	03/26/21	POSTAGE / COURIER / BOX RENTAL	24.60
RENT, COMMUNICATION, UTILITIES TOTALS:						521.91
PRINTING AND REPRODUCTION						
05-10	AP	01414344	03/01/21	03/31/21	ADVERTISEMENTS	541.10
05-20	AP	01422911	05/14/21	05/14/21	PRINTING & REPRODUCTION	774.00
PRINTING AND REPRODUCTION TOTALS:						1,315.10
SUPPLIES AND MATERIALS						
04-28	AP	01414059	03/31/21	03/31/21	WATER	64.27
05-10	AP	01414344	03/12/21	03/11/22	PUBLICATIONS/REFERENCE MAT'L	149.00
05-10	AP	01414344	03/11/21	03/10/22	PUBLICATIONS/REFERENCE MAT'L	99.00
05-19	AP	01423049	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)	94.00
05-26	AP	01424171	04/30/21	04/30/21	WATER	222.63
06-30	AP	01436735	05/31/21	05/31/21	WATER	274.55
SUPPLIES AND MATERIALS TOTALS:						903.45
GENERAL EXPENDITURES TOTALS:						671,832.71
OFFICE TOTALS:						671,832.71
2020 OFFICE OF THE MAJORITY LEADER						
GENERAL EXPENDITURES						
TRAVEL						
05-17	AP	01417536	12/17/20	12/21/20	TAXI/PARKING/TOLLS	40.23
TRAVEL TOTALS:						40.23
SUPPLIES AND MATERIALS						
06-21	AR	AC-17042	10/31/20	10/31/20	WATER	-57.07
SUPPLIES AND MATERIALS TOTALS:						-57.07
GENERAL EXPENDITURES TOTALS:						-16.84
OFFICE TOTALS:						-16.84
LEADERSHIP INTERN ALLOWANCES						
2021 OFFICE OF THE MAJORITY LEADER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					17,700.00	11,700.00
INTERN ALLOWANCES TOTALS:					17,700.00	11,700.00
OFFICE TOTALS:					17,700.00	11,700.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DANIEL, JASMINE N.	05/01/21	05/31/21	MAJ LEADER PAID INTERN - HOUSE	1,700.00

8

DINH, ALYSSA M.	04/01/21	06/30/21	MAJ LEADER PAID INTERN - HOUSE	2,500.00
ORTIZ CLASS, CARLOS R.	04/01/21	06/15/21	MAJ LEADER PAID INTERN - HOUSE	2,500.00
RICHARDS, MYA S.	04/01/21	06/15/21	MAJ LEADER PAID INTERN - HOUSE	2,500.00
WALTON, BISHOP M.	04/01/21	06/15/21	MAJ LEADER PAID INTERN - HOUSE	2,500.00
PERSONNEL COMPENSATION TOTALS:				11,700.00
INTERN ALLOWANCES TOTALS:				11,700.00
OFFICE TOTALS:				11,700.00

LEADERSHIP
2021 OFFICE OF THE MINORITY LEADER
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,197,958.90	1,132,600.01
TRAVEL	8,658.07	2,214.47
RENT, COMMUNICATION, UTILITIES	28,921.24	14,278.66
PRINTING AND REPRODUCTION	13,477.61	13,401.35
OTHER SERVICES	47,717.13	35,298.93
SUPPLIES AND MATERIALS	55,111.37	37,874.66
EQUIPMENT	48,313.37	31,644.12
GENERAL EXPENDITURES TOTALS:	2,400,157.69	1,267,312.20
PERSONNEL COMPENSATION	35,683.33	18,750.00
REPUBLICAN POLICY COMMITTEE TOTALS:	35,683.33	18,750.00
OFFICE TOTALS:	2,435,841.02	1,286,062.20

REPUBLICAN POLICY COMMITTEE

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BEDNAR, MARK M.	04/01/21	06/30/21	DIR OF STRATEGIC COMMUNICATION	35,250.00
BERTOLINI, STEVEN R.	04/01/21	06/30/21	STAFF ASSISTANT	9,000.00
BIEN, CHRISTOPHER A.	04/01/21	06/30/21	DEPUTY DIR OF FLOOR OPERATIONS	30,000.00
BOGOROWSKI, HANNA C.	04/01/21	06/30/21	COMMUNICATIONS ADVISOR	17,000.00
BONNER, JENNIFER L.	04/01/21	06/30/21	SCHEDULER	19,500.00
BUCHANAN, NATALIE L.	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF FOR MEMB	42,000.00
CAMERON, CHRISTINA E.	04/01/21	05/31/21	MEDIA AFFAIRS ADVISOR	14,500.00
CAMERON, CHRISTINA E.	06/01/21	06/30/21	MEDIA AFFAIRS & OPERATIONS ADV	8,500.00
CARR, MACHALAGH.	04/01/21	06/30/21	GENERAL COUNSEL	42,000.00
CONSTANGY III, HERBERT W.	04/01/21	06/30/21	SHARED EMPLOYEE	30,000.00
COOK, KRISTOPHER D.	04/01/21	06/30/21	SHARED EMPLOYEE	18,000.00
CORRELL, CHARLES C.	04/01/21	06/30/21	SPEECHWRITER	19,500.00
COYLE, SARAH M.	04/01/21	04/30/21	CLOAKROOM FLOOR ASSISTANT	5,000.00
COYLE, SARAH M.	05/01/21	06/30/21	CLOAKROOM FLOOR DIRECTOR	15,000.00
DAYER, KATHERINE J.	04/01/21	05/31/21	STAFF ASSISTANT	7,000.00
DAYER, KATHERINE J.	06/01/21	06/30/21	CLOAKROOM FLOOR ASSISTANT	4,000.00
DOMENECH, EMILY H.	04/01/21	06/30/21	SENIOR POLICY ADVISOR	39,500.00
DUNHAM, WILL.	04/01/21	06/30/21	DEP CHIEF OF STAFF FOR POLICY	42,000.00
EARWOOD, ELIZABETH K.	04/01/21	06/30/21	SHARED EMPLOYEE	15,000.00
ENGLING, MAXIMILIAN T.	04/01/21	06/30/21	DEP DIR OF MEMBER SERVICES	35,250.00
EXNER, MICHELE P.	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	35,750.00
FOSTER, JORDYN D.	06/16/21	06/30/21	TEMPORARY EMPLOYEE	500.00
GIAIER, STEVEN S.	04/01/21	06/30/21	SENIOR POLICY ADVISOR & COUNSE	39,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2021 OFFICE OF THE MINORITY LEADER—Con.						
		GILLESPIE, JAMES M.	04/01/21 06/30/21	SPECIAL ASSISTANT TO THE REPUL	15,000.00	
		GILMARTIN, CHARLES P.	04/01/21 05/31/21	COMMUNICATIONS ADVISOR	11,500.00	
		GILMARTIN, CHARLES P.	06/01/21 06/30/21	DEPUTY SPOKESMAN	5,750.00	
		GOURDIKIAN, ALEXANDRA G.	04/01/21 06/30/21	DIRECTOR OF OPERATIONS & SCHED	36,250.00	
		HAULSEE, TAYLOR S.	04/01/21 06/30/21	SHARED EMPLOYEE	30,000.00	
		HILL,PRESTON W.	04/01/21 06/30/21	POLICY ADVISOR	28,500.00	
		HOCHSCHILD, KEENAN N.	04/01/21 06/30/21	DIGITAL COMMUNICATIONS ADVISOR	17,000.00	
		HOUSTON,ZACHARY G.	04/01/21 06/30/21	COMMUNICATIONS AIDE	13,000.00	
		HOWELL, MARGARET E.	04/01/21 06/30/21	GRAPHIC DESIGNER	14,250.00	
		HUMES,ALEXANDRA W.	04/01/21 06/30/21	MEMBER SERVICES COORDINATOR	17,750.00	
		KELLY,CARI R.	05/10/21 06/30/21	SHARED EMPLOYEE	13,175.00	
		LEGANSKI,JOHN G.	04/01/21 06/30/21	DIRECTOR OF FLOOR OPERATIONS	41,500.00	
		LOMBARDI, KYLE	04/01/21 06/30/21	SHARED EMPLOYEE	25,500.00	
		LONG,RYAN C.	04/01/21 06/30/21	SR POLICY ADVISOR & COUNSEL	42,000.00	
		MARTINEZ,BRITTANY N.	04/01/21 06/30/21	CALIFORNIA PRESS SECRETARY	19,500.00	
		MEYER,DANIEL P.	04/01/21 06/30/21	CHIEF OF STAFF	43,475.01	
		MEYER,KATHERINE R.	05/01/21 05/27/21	SENIOR POLICY ADVISOR	-2,850.00	
		MIN, JAMES B.	04/01/21 06/30/21	DEPUTY CHIEF OF STAFF/COUNSEL	40,750.00	
		MURPHY,CULLEN D.	04/01/21 06/30/21	FLOOR ASSISTANT	14,250.00	
		MURRY,LUKE A.	04/01/21 04/25/21	NATIONAL SECURITY ADVISOR	11,250.00	
		MURRY,LUKE A.	04/01/21 04/25/21	NATIONAL SECURITY ADVISOR (OTHER COMPENSATION)	3,150.00	
		O'TOOLE,RYAN T.	03/01/21 03/28/21	CLOAKROOM FLOOR DIRECTOR (OTHER COMPENSATION)	4,000.00	
		QUINN, AUSTIN T.	06/01/21 06/30/21	TEMPORARY EMPLOYEE	2,000.00	
		SMITH, CALEB J.	04/01/21 06/30/21	DIGITAL COMMUNICATIONS DIRECTO	42,000.00	
		SMITH,TREVOR H.	04/01/21 06/30/21	SHARED EMPLOYEE	21,000.00	
		SOUZA,ALLEN R.	05/24/21 06/30/21	NATIONAL SECURITY ADVISOR	16,650.00	
		SPARKS, MATTHEW E.	04/01/21 06/30/21	HEAD OF COMMUNICATIONS	42,000.00	
		SPECHT,BRITTAN G.	04/01/21 06/30/21	SENIOR POLICY ADVISOR	40,500.00	
				PERSONNEL COMPENSATION TOTALS:	1,132,600.01	
TRAVEL						
04-02	AP	01400974	HOCHSCHILD, KEENAN N.	03/14/21 03/14/21	COMMERCIAL TRANSPORTATION	-394.83
04-02	AP	01400974	HOCHSCHILD, KEENAN N.	03/15/21 03/15/21	COMMERCIAL TRANSPORTATION	-376.35
04-02	AP	01400974	HOCHSCHILD, KEENAN N.	03/20/21 03/26/21	COMMERCIAL TRANSPORTATION	-441.84
04-02	AP	01400974	HOCHSCHILD, KEENAN N.	03/14/21 03/15/21	LODGING	-97.00
04-02	AP	01400974	HOCHSCHILD, KEENAN N.	03/14/21 03/14/21	MEALS	-22.35
04-02	AP	01400974	HOCHSCHILD, KEENAN N.	03/15/21 03/15/21	MEALS	-8.99
04-02	AP	01400974	HOCHSCHILD, KEENAN N.	03/14/21 03/14/21	TAXI/PARKING/TOLLS	-29.16
04-02	AP	01400974	HOCHSCHILD, KEENAN N.	03/15/21 03/15/21	TAXI/PARKING/TOLLS	-23.03
04-07	AP	01404572	CAMERON, CHRISTINA E.	03/30/21 03/31/21	COMMERCIAL TRANSPORTATION	462.40
04-07	AP	01404572	CAMERON, CHRISTINA E.	03/31/21 03/31/21	COMMERCIAL TRANSPORTATION	19.66
04-07	AP	01404572	CAMERON, CHRISTINA E.	03/30/21 03/31/21	LODGING	107.52
04-07	AP	01404572	CAMERON, CHRISTINA E.	03/30/21 03/30/21	MEALS	36.62
04-07	AP	01404572	CAMERON, CHRISTINA E.	03/31/21 03/31/21	MEALS	32.69

04-07	AP	01404572	CAMERON, CHRISTINA E.	03/30/21	03/31/21	CAR RENTAL	132.29
04-07	AP	01404572	CAMERON, CHRISTINA E.	03/30/21	03/30/21	TAXI/PARKING/TOLLS	26.72
04-07	AP	01404572	CAMERON, CHRISTINA E.	03/31/21	03/31/21	TAXI/PARKING/TOLLS	27.30
04-28	AP	01413748	HOCHSCHILD, KEENAN N.	03/14/21	03/14/21	COMMERCIAL TRANSPORTATION	394.83
04-28	AP	01413748	HOCHSCHILD, KEENAN N.	03/15/21	03/15/21	COMMERCIAL TRANSPORTATION	376.35
04-28	AP	01413748	HOCHSCHILD, KEENAN N.	03/20/21	03/26/21	COMMERCIAL TRANSPORTATION	441.84
04-28	AP	01413748	HOCHSCHILD, KEENAN N.	03/14/21	03/15/21	LODGING	97.00
04-28	AP	01413748	HOCHSCHILD, KEENAN N.	03/14/21	03/14/21	MEALS	22.35
04-28	AP	01413748	HOCHSCHILD, KEENAN N.	03/15/21	03/15/21	MEALS	8.99
04-28	AP	01413748	HOCHSCHILD, KEENAN N.	03/14/21	03/14/21	TAXI/PARKING/TOLLS	29.16
04-28	AP	01413748	HOCHSCHILD, KEENAN N.	03/15/21	03/15/21	TAXI/PARKING/TOLLS	23.03
06-03	AP	01426291	HOCHSCHILD, KEENAN N.	03/14/21	03/15/21	LODGING	103.43
06-03	AP	01426291	HOCHSCHILD, KEENAN N.	03/15/21	03/15/21	MEALS	29.23
06-22	AP	01435143	HOCHSCHILD, KEENAN N.	03/30/21	03/31/21	COMMERCIAL TRANSPORTATION	515.38
06-22	AP	01435143	HOCHSCHILD, KEENAN N.	03/30/21	03/31/21	LODGING	107.52
06-22	AP	01435143	HOCHSCHILD, KEENAN N.	03/20/21	03/20/21	MEALS	21.01
06-22	AP	01435143	HOCHSCHILD, KEENAN N.	03/24/21	03/24/21	MEALS	31.66
06-22	AP	01435143	HOCHSCHILD, KEENAN N.	03/25/21	03/25/21	MEALS	9.80
06-22	AP	01435143	HOCHSCHILD, KEENAN N.	03/26/21	03/26/21	MEALS	3.13
06-22	AP	01435143	HOCHSCHILD, KEENAN N.	03/30/21	03/30/21	MEALS	25.51
06-22	AP	01435143	HOCHSCHILD, KEENAN N.	03/31/21	03/31/21	MEALS	16.20
06-22	AP	01435143	HOCHSCHILD, KEENAN N.	03/21/21	03/26/21	CAR RENTAL	309.41
06-22	AP	01435143	HOCHSCHILD, KEENAN N.	03/24/21	03/24/21	GASOLINE	55.00
06-22	AP	01435143	HOCHSCHILD, KEENAN N.	03/25/21	03/25/21	GASOLINE	25.07
06-22	AP	01435143	HOCHSCHILD, KEENAN N.	03/20/21	03/20/21	TAXI/PARKING/TOLLS	21.99
06-22	AP	01435143	HOCHSCHILD, KEENAN N.	03/26/21	03/26/21	TAXI/PARKING/TOLLS	27.31
06-22	AP	01435143	HOCHSCHILD, KEENAN N.	03/30/21	03/30/21	TAXI/PARKING/TOLLS	23.64
06-22	AP	01435143	HOCHSCHILD, KEENAN N.	03/31/21	03/31/21	TAXI/PARKING/TOLLS	43.98
TRAVEL TOTALS:							2,214.47
RENT, COMMUNICATION, UTILITIES							
04-02	AP	01400974	HOCHSCHILD, KEENAN N.	03/15/21	03/15/21	UTILITIES	-15.00
04-07	AP	01404572	CAMERON, CHRISTINA E.	03/30/21	03/30/21	UTILITIES	15.00
04-15	AP	01405044	CITI PCARD-USPS PO 1050091422	03/22/21	03/22/21	POSTAGE / COURIER / BOX RENTAL	25.65
04-22	AP	01411716	CITI PCARD-GOOGLE YouTube TV	02/28/21	03/27/21	UTILITIES	68.89
04-28	AP	01413748	HOCHSCHILD, KEENAN N.	03/15/21	03/15/21	UTILITIES	15.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	547.50
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	4,984.17
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	555.25
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	3,669.71
06-22	AP	01435143	HOCHSCHILD, KEENAN N.	03/26/21	03/26/21	UTILITIES	18.00
06-22	AP	01435143	HOCHSCHILD, KEENAN N.	04/01/21	04/01/21	UTILITIES	12.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	228.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	555.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	3,527.24
RENT, COMMUNICATION, UTILITIES TOTALS:							14,278.66
PRINTING AND REPRODUCTION							
04-15	AP	01405044	CITI PCARD-COMPOSITION SYSTEMS	03/10/21	03/10/21	PRINTING & REPRODUCTION	239.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2021 OFFICE OF THE MINORITY LEADER—Con.						
04-20	AP 01407374	ACCURATE WORD	02/09/21 02/09/21	PRINTING & REPRODUCTION		43.00
04-21	AP 01411735	ACCURATE WORD	04/09/21 04/09/21	PRINTING & REPRODUCTION		1,759.00
04-22	AP 01411716	CITI PCARD-FACEBK 2FHV94T6K2	03/05/21 03/08/21	ADVERTISEMENTS		300.36
04-22	AP 01411716	CITI PCARD-FACEBK CYGAK4T6K2	03/16/21 03/20/21	ADVERTISEMENTS		900.00
04-22	AP 01411716	CITI PCARD-FACEBK RR4CF2K6K2	03/19/21 03/24/21	ADVERTISEMENTS		900.00
04-22	AP 01411732	ACCURATE WORD	02/08/21 02/08/21	PRINTING & REPRODUCTION		43.00
05-05	AP 01415774	ACCURATE WORD	04/23/21 04/23/21	PRINTING & REPRODUCTION		86.00
05-19	AP 01415799	CITI PCARD-FACEBK D58DQ3P6K2	04/15/21 04/23/21	ADVERTISEMENTS		900.00
05-19	AP 01415799	CITI PCARD-FACEBK DC6H53X5K2	04/08/21 04/16/21	ADVERTISEMENTS		900.00
05-19	AP 01415799	CITI PCARD-FACEBK LJRPK2K6K2	03/24/21 03/29/21	ADVERTISEMENTS		900.00
05-19	AP 01415799	CITI PCARD-FACEBK RVPY45T6K2	04/02/21 04/08/21	ADVERTISEMENTS		611.66
05-19	AP 01415799	CITI PCARD-FACEBK Z9DGA3T5K2	03/28/21 04/03/21	ADVERTISEMENTS		900.00
06-04	AP 01426750	CITI PCARD-FACEBK 56PGY436K2	05/03/21 05/08/21	ADVERTISEMENTS		672.53
06-04	AP 01426750	CITI PCARD-FACEBK 5DXHD536K2	05/20/21 05/25/21	ADVERTISEMENTS		900.00
06-04	AP 01426750	CITI PCARD-FACEBK H8WSZ3X5K2	05/15/21 05/21/21	ADVERTISEMENTS		900.00
06-04	AP 01426750	CITI PCARD-FACEBK LFNUV3X5K2	05/08/21 05/16/21	ADVERTISEMENTS		900.00
06-04	AP 01426750	CITI PCARD-FACEBK P3HKB4F6K2	04/22/21 05/03/21	ADVERTISEMENTS		900.00
06-04	AP 01426750	CITI PCARD-MailChimp	05/12/21 06/11/21	ADVERTISEMENTS		646.60
PRINTING AND REPRODUCTION TOTALS:						13,401.35
OTHER SERVICES						
04-07	AP 01404572	CAMERON, CHRISTINA E.	03/30/21 03/31/21	INSURANCE		31.33
04-15	AP 01405044	CITI PCARD-MailChimp	03/12/21 04/11/21	WEB DEV HST,EMAIL & RLTD SERV		646.60
05-16	AP 01419435	HOUSECALL LLC	02/01/21 02/28/21	TECHNOLOGY SERVICE CONTRACTS		5,125.00
05-16	AP 01419436	HOUSECALL LLC	03/01/21 03/31/21	TECHNOLOGY SERVICE CONTRACTS		5,125.00
05-16	AP 01419437	HOUSECALL LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		5,125.00
05-16	AP 01419438	HOUSECALL LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		5,125.00
05-19	AP 01418297	CITI PCARD-MailChimp	04/12/21 05/11/21	WEB DEV HST,EMAIL & RLTD SERV		646.00
06-11	AP 01427569	ENGAGE LLC	06/02/21 06/02/21	WEB DEV HST,EMAIL & RLTD SERV		6,250.00
06-16	AP 01431312	HOUSECALL LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		5,125.00
06-23	AP 01434577	ENGAGE LLC	06/15/21 06/15/21	WEB DEV HST,EMAIL & RLTD SERV		2,100.00
OTHER SERVICES TOTALS:						35,298.93
SUPPLIES AND MATERIALS						
04-07	AP 01404572	CAMERON, CHRISTINA E.	03/31/21 03/31/21	WATER		6.30
04-13	AP 01406428	DUNHAM,WILL	03/29/21 03/29/21	FOOD & BEVERAGE		73.40
04-15	AP 01405044	CITI PCARD-ANSON 11	03/14/21 03/14/21	FOOD & BEVERAGE		1,850.00
04-15	AP 01405044	CITI PCARD-CHICK-FIL-A #03882	03/03/21 03/03/21	FOOD & BEVERAGE		272.37
04-15	AP 01405044	CITI PCARD-CHICK-FIL-A #03882	03/18/21 03/18/21	FOOD & BEVERAGE		272.73
04-15	AP 01405044	CITI PCARD-D J WALL-ST-JOURNAL	03/20/21 04/19/21	PUBLICATIONS/REFERENCE MAT'L		47.69
04-15	AP 01405044	CITI PCARD-DISTRICT TACO 1003 ONLINE	02/26/21 02/26/21	FOOD & BEVERAGE		575.87
04-15	AP 01405044	CITI PCARD-ENVATO	03/01/21 03/01/21	SOFTWARE LESS THAN \$500		198.00
04-15	AP 01405044	CITI PCARD-FPMFOREIGNPOLICYMAG	03/23/21 03/23/22	PUBLICATIONS/REFERENCE MAT'L		159.99
04-15	AP 01405044	CITI PCARD-FTP FINANCIAL TIMES	02/28/21 03/28/21	PUBLICATIONS/REFERENCE MAT'L		59.50
04-15	AP 01405044	CITI PCARD-LEXISNEXIS PAYMENT CTR	02/01/21 02/28/21	PUBLICATIONS/REFERENCE MAT'L		56.00

04-15	AP	01405044	CITI PCARD-NANDO S PERI PERI THE YAR	03/09/21	03/09/21	FOOD & BEVERAGE	343.70
04-15	AP	01405044	CITI PCARD-NYTimes NYTimes	03/26/21	04/21/21	PUBLICATIONS/REFERENCE MAT'L	18.02
04-15	AP	01405044	CITI PCARD-PANERA BREAD #607014 O	03/17/21	03/17/21	FOOD & BEVERAGE	391.25
04-15	AP	01405044	CITI PCARD-ZOOM.US 888-799-9666	03/04/21	04/03/21	SOFTWARE LESS THAN \$500	15.74
04-15	AP	01407575	CDW GOVERNMENT LLC	03/05/21	03/05/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,234.20
04-22	AP	01411716	CITI PCARD-WEST TEXAS CHOP HOUSE	03/15/21	03/15/21	FOOD & BEVERAGE	478.10
04-22	AP	01411911	MIN, JAMES B.	04/19/21	04/19/21	FOOD & BEVERAGE	327.08
04-22	AP	01411911	MIN, JAMES B.	04/19/21	04/19/21	OFFICE SUPPLIES (OUTSIDE)	44.77
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	304.02
05-13	AP	01417896	MIN, JAMES B.	05/11/21	05/11/21	FOOD & BEVERAGE	169.08
05-19	AP	01415799	CITI PCARD-AMAZON.COM U24C03TA3 AMZN	04/06/21	04/06/21	FOOD & BEVERAGE	101.76
05-19	AP	01415799	CITI PCARD-AMZN Mktp US E901Q1603	04/19/21	04/19/21	OFFICE SUPPLIES (OUTSIDE)	91.60
05-19	AP	01415799	CITI PCARD-CHICK-FIL-A #03882	04/20/21	04/20/21	FOOD & BEVERAGE	260.06
05-19	AP	01415799	CITI PCARD-D J WALL-ST-JOURNAL	04/20/21	05/19/21	PUBLICATIONS/REFERENCE MAT'L	47.69
05-19	AP	01415799	CITI PCARD-DISTRICT TACO 1003 ONLINE	04/15/21	04/15/21	FOOD & BEVERAGE	396.25
05-19	AP	01415799	CITI PCARD-FIRSTCHOICEAMERICANCOFF	02/25/21	02/25/21	FOOD & BEVERAGE	945.50
05-19	AP	01415799	CITI PCARD-FIRSTCHOICEAMERICANCOFF	04/08/21	04/08/21	FOOD & BEVERAGE	734.30
05-19	AP	01415799	CITI PCARD-FTP FINANCIAL TIMES	03/29/21	04/28/21	PUBLICATIONS/REFERENCE MAT'L	59.50
05-19	AP	01415799	CITI PCARD-GOOGLE YouTube TV	03/29/21	04/28/21	SOFTWARE LESS THAN \$500	68.89
05-19	AP	01415799	CITI PCARD-LEVELUPPOTBELLY638075	03/29/21	03/29/21	FOOD & BEVERAGE	100.31
05-19	AP	01415799	CITI PCARD-LEVELUPPOTBELLY644248	03/29/21	03/29/21	FOOD & BEVERAGE	203.61
05-19	AP	01415799	CITI PCARD-LEXISNEXIS PAYMENT CTR	03/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L	56.00
05-19	AP	01415799	CITI PCARD-LEXISNEXIS PAYMENT CTR	04/01/21	03/31/22	PUBLICATIONS/REFERENCE MAT'L	10,008.00
05-19	AP	01415799	CITI PCARD-NYTimes NYTimes	04/23/21	05/21/21	PUBLICATIONS/REFERENCE MAT'L	18.02
05-19	AP	01415799	CITI PCARD-SF CHRONICLE SUBSCRIPT	03/10/21	03/11/21	PUBLICATIONS/REFERENCE MAT'L	0.99
05-19	AP	01415799	CITI PCARD-SF CHRONICLE SUBSCRIPT	03/12/21	03/11/22	PUBLICATIONS/REFERENCE MAT'L	149.00
05-19	AP	01415799	CITI PCARD-ZOES KITCHEN	04/15/21	04/15/21	FOOD & BEVERAGE	361.97
05-19	AP	01415799	CITI PCARD-ZOOM.US 888-799-9666	03/23/21	04/22/21	SOFTWARE LESS THAN \$500	40.00
05-19	AP	01415799	CITI PCARD-ZOOM.US 888-799-9666	03/23/21	03/22/22	SOFTWARE LESS THAN \$500	299.80
05-19	AP	01415799	CITI PCARD-ZOOM.US 888-799-9666	04/04/21	05/03/21	SOFTWARE LESS THAN \$500	15.74
05-19	AP	01415799	CITI PCARD-ZOOM.US 888-799-9666	04/23/21	05/22/21	SOFTWARE LESS THAN \$500	40.00
05-19	AP	01418297	CITI PCARD-LA TIMES SUBSCRIPTION	03/23/21	04/23/21	PUBLICATIONS/REFERENCE MAT'L	27.72
05-19	AP	01418297	CITI PCARD-LA TIMES SUBSCRIPTION	04/24/21	05/24/21	PUBLICATIONS/REFERENCE MAT'L	27.72
05-19	AP	01418297	CITI PCARD-WEST TEXAS CHOP HOUSE	03/13/21	03/13/21	FOOD & BEVERAGE	50.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	1,480.02
06-01	AP	01425100	SMITH, CALEB	05/04/21	05/04/21	SOFTWARE LESS THAN \$500	49.00
06-01	AP	01425100	SMITH, CALEB	05/15/21	05/15/21	SOFTWARE LESS THAN \$500	59.00
06-01	AP	01425707	CITI PCARD-CHICK-FIL-A #03882	05/18/21	05/18/21	FOOD & BEVERAGE	276.19
06-01	AP	01425707	CITI PCARD-Roti WDC F St	05/13/21	05/13/21	FOOD & BEVERAGE	428.00
06-04	AP	01426750	CITI PCARD-AMAZON.COM 2L6C99W60 AMZN	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)	34.26
06-04	AP	01426750	CITI PCARD-Amazon.com 2L3109PU0	05/10/21	05/10/21	OFFICE SUPPLIES (OUTSIDE)	38.88
06-04	AP	01426750	CITI PCARD-B&H PHOTO 800-606-6969	05/06/21	05/06/21	OFFICE SUPPLIES (OUTSIDE)	253.46
06-04	AP	01426750	CITI PCARD-D J WALL-ST-JOURNAL	05/20/21	06/19/21	PUBLICATIONS/REFERENCE MAT'L	52.99
06-04	AP	01426750	CITI PCARD-FIRSTCHOICEAMERICANCOFF	04/29/21	04/29/21	FOOD & BEVERAGE	675.85
06-04	AP	01426750	CITI PCARD-FTP FINANCIAL TIMES	04/29/21	05/29/21	PUBLICATIONS/REFERENCE MAT'L	59.50
06-04	AP	01426750	CITI PCARD-GOOGLE YouTube TV	04/29/21	05/29/21	SOFTWARE LESS THAN \$500	68.89
06-04	AP	01426750	CITI PCARD-MENUS 98459589	05/13/21	05/13/21	FOOD & BEVERAGE	3,596.75
06-04	AP	01426750	CITI PCARD-NYTimes NYTimes	05/21/21	06/18/21	PUBLICATIONS/REFERENCE MAT'L	18.02
06-04	AP	01426750	CITI PCARD-OCCASIONS 98459498	04/28/21	04/28/21	FOOD & BEVERAGE	7,224.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2021 OFFICE OF THE MINORITY LEADER—Con.						
06-04	AP	01426750	CITI PCARD-STRATECHERY+DITHERING	05/11/21 05/10/22	PUBLICATIONS/REFERENCE MAT'L	150.00
06-04	AP	01426750	CITI PCARD-ZOOM.US 888-799-9666	05/04/21 06/04/21	SOFTWARE LESS THAN \$500	15.74
06-04	AP	01426750	CITI PCARD-ZOOM.US 888-799-9666	05/23/21 06/22/21	SOFTWARE LESS THAN \$500	40.00
06-22	AP	01435143	HOCHSCHILD, KEENAN N.	03/30/21 03/30/21	OFFICE SUPPLIES (OUTSIDE)	49.21
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	1,301.74
					SUPPLIES AND MATERIALS TOTALS:	37,874.66
EQUIPMENT						
04-08	AP	01404458	GULF PARTYLINE CORPORATION	03/01/21 03/31/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,000.00
04-15	AP	01407331	CDW GOVERNMENT LLC	03/18/21 03/18/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,614.25
04-15	AP	01407331	CDW GOVERNMENT LLC	03/18/21 03/18/21	WARRANTIES	337.97
04-15	AP	01407575	CDW GOVERNMENT LLC	03/05/21 03/05/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,515.36
04-15	AP	01407575	CDW GOVERNMENT LLC	03/05/21 03/05/21	WARRANTIES	259.17
04-23	AP	01413103	CDW GOVERNMENT LLC	03/24/21 03/24/21	COMPUTER HARDW PURCH LESS THAN \$25,000	4,946.37
04-29	AP	01414060	CDW GOVERNMENT LLC	04/14/21 04/14/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,234.14
04-29	AP	01414060	CDW GOVERNMENT LLC	04/14/21 04/14/21	WARRANTIES	201.39
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	124.00
05-06	AP	01415776	GULF PARTYLINE CORPORATION	04/01/21 04/30/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,000.00
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	124.00
06-08	AP	01427533	GULF PARTYLINE CORPORATION	05/01/21 05/31/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,000.00
06-30	GL	MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	124.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,163.47
					EQUIPMENT TOTALS:	31,644.12
					GENERAL EXPENDITURES TOTALS:	1,267,312.20
REPUBLICAN POLICY COMMITTEE						
PERSONNEL COMPENSATION						
		WALL,KELSEY V	04/01/21 06/30/21	SHARED EMPLOYEE		18,750.00
					PERSONNEL COMPENSATION TOTALS:	18,750.00
					REPUBLICAN POLICY COMMITTEE TOTALS:	18,750.00
					OFFICE TOTALS:	1,286,062.20
LEADERSHIP INTERN ALLOWANCES						
2021 OFFICE OF THE MINORITY LEADER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	47,700.01
					INTERN ALLOWANCES TOTALS:	47,700.01
					OFFICE TOTALS:	47,700.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARNES, JOSHUA G.	05/26/21 06/30/21	MIN LEADER PAID INTERN - HOUSE		1,750.00
		BONHAUS, CAROLINE M.	05/16/21 06/30/21	MIN LEADER PAID INTERN - HOUSE		1,500.00
		CHANCE, OLIVIA R.	05/16/21 06/30/21	MIN LEADER PAID INTERN - HOUSE		2,250.00
		CROSS, JAMES M.	04/01/21 05/31/21	MIN LEADER PAID INTERN - HOUSE		2,000.00

DARROW, BRITTANY R.	05/16/21	06/30/21	MIN LEADER PAID INTERN - HOUSE	1,500.00
DAVIS, MOLLY J.	04/01/21	05/31/21	MIN LEADER PAID INTERN - HOUSE	2,000.00
DURST, DALLAS F.	04/05/21	05/31/21	MIN LEADER PAID INTERN - HOUSE	1,866.67
FOSTER, JORDYN D.	04/01/21	06/15/21	MIN LEADER PAID INTERN - HOUSE	2,500.00
FRANCONI, GINO T.	05/26/21	06/30/21	MIN LEADER PAID INTERN - HOUSE	1,750.00
HARRISON, KYLIE G.	05/16/21	06/30/21	MIN LEADER PAID INTERN - HOUSE	2,250.00
LACKEY, JANIECE M.	05/26/21	06/30/21	MIN LEADER PAID INTERN - HOUSE	1,750.00
MESHAD, MICHAEL W.	05/26/21	06/30/21	MIN LEADER PAID INTERN - HOUSE	1,166.67
MORAN, COOPER R.	04/01/21	05/31/21	MIN LEADER PAID INTERN - HOUSE	1,000.00
PEARCE, GRAYSON K.	04/26/21	06/30/21	MIN LEADER PAID INTERN - HOUSE	2,166.67
QUINN, AUSTIN T.	04/01/21	05/31/21	MIN LEADER PAID INTERN - HOUSE	2,000.00
ROSE, SHANE C.	04/01/21	05/31/21	MIN LEADER PAID INTERN - HOUSE	1,000.00
SAKOWSKI, SAMUEL S.	05/16/21	06/30/21	MIN LEADER PAID INTERN - HOUSE	2,250.00
SIGAL, WILLIAM J.	04/01/21	05/31/21	MIN LEADER PAID INTERN - HOUSE	2,000.00
TOBIAS, DANIEL A.	05/16/21	06/30/21	MIN LEADER PAID INTERN - HOUSE	2,250.00
TORKAMAN, ARMEEN A.	05/16/21	06/30/21	MIN LEADER PAID INTERN - HOUSE	2,250.00
PERSONNEL COMPENSATION TOTALS:				37,200.01
INTERN ALLOWANCES TOTALS:				37,200.01
OFFICE TOTALS:				37,200.01

LEADERSHIP
2021 OFFICE OF THE MAJORITY WHIP
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	825,580.66	423,987.55
RENT, COMMUNICATION, UTILITIES	7,364.87	4,459.04
PRINTING AND REPRODUCTION	255.40	95.00
OTHER SERVICES	24,195.00	18,510.00
SUPPLIES AND MATERIALS	20,069.77	9,610.72
EQUIPMENT	16,649.07	8,924.56
GENERAL EXPENDITURES TOTALS:	894,114.77	465,586.87
OFFICE TOTALS:	894,114.77	465,586.87

15

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BUTLER,MORGAN E	04/01/21	06/30/21	DIGITAL DIRECTOR	21,999.99
CONRAD,WILLIAM A	04/01/21	06/22/21	STAFF ASSISTANT	7,744.44
DERRICK,HOPE E	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	39,000.01
ELLISON, MATTHEW B.	04/01/21	06/30/21	DEPUTY POLICY DIRECTOR	27,500.01
FRIAS, BRIANNA A.	06/01/21	06/30/21	DIGITAL DIRECTOR	6,083.33
GARRETT, EMERALD P.	04/01/21	06/30/21	FLOOR ASSISTANT	12,999.99
HAGGRAY, GREGGORY M.	04/01/21	05/07/21	PART-TIME EMPLOYEE	1,181.94
HUDSON, KEEGAN P.	04/01/21	06/18/21	STAFF ASSISTANT	7,583.34
KELLY, SARAH	04/01/21	06/30/21	SENIOR ADVISOR	34,250.01
LINK,CRAIG C	04/01/21	06/30/21	FLOOR DIRECTOR AND GENERAL COU	40,875.00
LOEWE,ERICA P	04/01/21	05/04/21	DEPUTY COMMUNICATIONS DIRECTOR	9,916.67
LYLES III,WILLIE	06/07/21	06/30/21	SENIOR ADVISOR & COUNSEL	11,200.00
MASON,TAMIKA K	04/01/21	06/30/21	DIRECTOR OF TECHNOLOGY FOR FLO	23,750.01
MICHALAK,TIMOTHY J	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	12,500.01
MONEIB,AHMED	04/01/21	06/30/21	STAFF ASSISTANT	9,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2021 OFFICE OF THE MAJORITY WHIP—Con.						
		O'DONNELL, FREDERICK J	04/01/21 06/30/21	STAFF ASSISTANT	8,750.01	
		QUINTERO OSORIO, MARIA A.	06/01/21 06/30/21	STAFF ASSISTANT	2,916.67	
		SAUNDERS, NIA G.	04/01/21 06/30/21	PRESS ASSISTANT	8,750.01	
		STALLINGS, BERNADINE A	06/03/21 06/30/21	DEPUTY COMM DIRECTOR	8,944.44	
		UBEZONU, NNEMDILIM I	04/01/21 06/30/21	DEPUTY FLOOR DIRECTOR	20,499.99	
		WATKINS, YELBERTON R.	04/01/21 06/30/21	CHIEF OF STAFF	42,000.00	
		WHITEHOUSE, LIN	04/01/21 04/30/21	MEMBER SERVICES ASSISTANT	5,166.67	
		WHITEHOUSE, LIN	05/01/21 06/30/21	DIR OF MEMBER SVCS & COALITION	12,500.00	
		WILSON, ASHLEIGH R	04/01/21 06/30/21	LEGISLATIVE DIRECTOR	6,249.99	
		WMARIAM, WINTTA M	04/01/21 06/30/21	POLICY DIRECTOR	42,125.01	
				PERSONNEL COMPENSATION TOTALS:	423,987.55	
		RENT, COMMUNICATION, UTILITIES				
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	76.00	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	293.50	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	1,117.47	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	76.00	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	293.50	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	1,114.72	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	76.00	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	293.50	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	1,118.35	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,459.04	
		PRINTING AND REPRODUCTION				
05-27	GL	MED0106807	05/20/21 05/20/21	PHOTOGRAPHIC (TRANSFER)	83.60	
06-28	GL	MED0107482	06/03/21 06/03/21	PHOTOGRAPHIC (TRANSFER)	11.40	
				PRINTING AND REPRODUCTION TOTALS:	95.00	
		OTHER SERVICES				
04-09	AP	01403600 VERACITY LLC	01/01/21 01/31/21	WEB DEV HST, EMAIL & RLTD SERV	1,950.00	
04-13	AP	01403601 VERACITY LLC	03/01/21 03/31/21	WEB DEV HST, EMAIL & RLTD SERV	2,100.00	
04-16	AP	01407348 VERACITY LLC	04/01/21 04/30/21	WEB DEV HST, EMAIL & RLTD SERV	300.00	
04-16	AP	01408920 FIRESIDE21	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP	01419434 FIRESIDE21	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-09	AP	01426277 VERACITY LLC	02/01/21 02/28/21	WEB DEV HST, EMAIL & RLTD SERV	1,500.00	
06-09	AP	01426287 VERACITY LLC	04/01/21 04/30/21	WEB DEV HST, EMAIL & RLTD SERV	3,150.00	
06-11	AP	01426296 VERACITY LLC	04/01/21 04/30/21	WEB DEV HST, EMAIL & RLTD SERV	3,825.00	
06-16	AP	01431311 FIRESIDE21	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
				OTHER SERVICES TOTALS:	18,510.00	
		SUPPLIES AND MATERIALS				
04-16	AP	01407320 CITI PCARD-AMZN Mktp US	02/26/21 02/26/21	OFFICE SUPPLIES (OUTSIDE)	-55.98	
04-16	AP	01407320 CITI PCARD-AMZN Mktp US IB1F069M3	03/19/21 03/19/21	OFFICE SUPPLIES (OUTSIDE)	14.99	
04-16	AP	01407320 CITI PCARD-AMZN Mktp US NQ7NE0CZ3	02/26/21 02/26/21	OFFICE SUPPLIES (OUTSIDE)	55.98	
04-16	AP	01407320 CITI PCARD-AMZN Mktp US T34U044Q3	03/02/21 03/02/21	OFFICE SUPPLIES (OUTSIDE)	53.98	
04-16	AP	01407320 CITI PCARD-COSTCO BY INSTACART	03/15/21 03/15/21	FOOD & BEVERAGE	196.09	

04-16	AP	01407320	CITI PCARD-INSTACART	03/05/21	03/05/21	FOOD & BEVERAGE	151.56
04-16	AP	01407320	CITI PCARD-INSTACART	03/16/21	03/16/21	FOOD & BEVERAGE	40.24
04-16	AP	01407320	CITI PCARD-NYTimes NYTimes	03/24/21	04/21/21	PUBLICATIONS/REFERENCE MAT'L	49.82
04-16	AP	01407320	CITI PCARD-PODBEAN.COM	02/27/21	02/26/22	PUBLICATIONS/REFERENCE MAT'L	108.00
04-16	AP	01407320	CITI PCARD-PP SUGARCOLLAB	02/26/21	02/26/21	FOOD & BEVERAGE	5,407.50
04-16	AP	01407320	CITI PCARD-TALAY THAI RESTAURANT	03/18/21	03/18/21	FOOD & BEVERAGE	234.83
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	152.50
05-18	AP	01420048	CITI PCARD-COSTCO BY INSTACART	04/05/21	04/05/21	FOOD & BEVERAGE	208.81
05-18	AP	01420048	CITI PCARD-COSTCO BY INSTACART	04/15/21	04/15/21	FOOD & BEVERAGE	315.50
05-18	AP	01420048	CITI PCARD-INSTACART	04/05/21	04/05/21	FOOD & BEVERAGE	95.29
05-18	AP	01420048	CITI PCARD-NYTimes NYTimes	04/21/21	05/19/21	PUBLICATIONS/REFERENCE MAT'L	49.82
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	264.76
06-14	AP	01426263	CITI PCARD-AMZN Mktp US 2L2P0770	05/11/21	05/11/21	OFFICE SUPPLIES (OUTSIDE)	34.09
06-14	AP	01426263	CITI PCARD-AMZN Mktp US 2L2X14BV0	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)	11.95
06-14	AP	01426263	CITI PCARD-AMZN Mktp US 2L42321I2	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)	69.95
06-14	AP	01426263	CITI PCARD-COSTCO BY INSTACART	05/10/21	05/10/21	FOOD & BEVERAGE	405.91
06-14	AP	01426263	CITI PCARD-COSTCO BY INSTACART	05/21/21	05/21/21	FOOD & BEVERAGE	226.15
06-14	AP	01426263	CITI PCARD-INSTACART	05/11/21	05/11/21	FOOD & BEVERAGE	76.35
06-14	AP	01426263	CITI PCARD-INSTACART	05/21/21	05/21/21	FOOD & BEVERAGE	282.06
06-14	AP	01426263	CITI PCARD-NYTimes NYTimes	04/21/21	05/19/21	PUBLICATIONS/REFERENCE MAT'L	49.82
06-14	AP	01426263	CITI PCARD-SP BLACKOPALBEAUTY	04/15/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	41.00
06-14	AP	01426263	CITI PCARD-TST MY CAKE THEORY	05/19/21	05/19/21	FOOD & BEVERAGE	163.35
06-14	AP	01426263	CITI PCARD-WE THE PIZZA	05/19/21	05/19/21	FOOD & BEVERAGE	177.10
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	435.72
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	293.58
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	9,610.72
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	355.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	355.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	355.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	7,859.56
						EQUIPMENT TOTALS:	8,924.56
						GENERAL EXPENDITURES TOTALS:	465,586.87
						OFFICE TOTALS:	465,586.87
2020 OFFICE OF THE MAJORITY WHIP							
GENERAL EXPENDITURES							
OTHER SERVICES							
04-09	AP	01403597	VERACITY LLC	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV	1,500.00
04-09	AP	01403599	VERACITY LLC	12/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	1,700.00
04-12	AP	01403596	VERACITY LLC	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV	900.00
						OTHER SERVICES TOTALS:	4,100.00
						GENERAL EXPENDITURES TOTALS:	4,100.00
						OFFICE TOTALS:	4,100.00
2021 OFFICE OF THE MINORITY WHIP							
GENERAL EXPENDITURES							
						FRANKED MAIL	186.15
						PERSONNEL COMPENSATION	919,358.54
							489,403.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2021 OFFICE OF THE MINORITY WHIP—Con.						
				TRAVEL	10,773.35	10,773.35
				RENT, COMMUNICATION, UTILITIES	19,621.82	12,297.63
				PRINTING AND REPRODUCTION	3,482.08	3,456.68
				OTHER SERVICES	52,378.52	24,699.31
				SUPPLIES AND MATERIALS	12,214.89	7,220.98
				EQUIPMENT	2,954.00	2,366.00
				GENERAL EXPENDITURES TOTALS:	1,020,969.35	550,403.58
				OFFICE TOTALS:	1,020,969.35	550,403.58
GENERAL EXPENDITURES						
FRANKED MAIL						
04-29	AP	01413526	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21 FRANKED MAIL		186.15
					FRANKED MAIL TOTALS:	186.15
PERSONNEL COMPENSATION						
			ACORNLEY, MARK A.	04/01/21 06/30/21 FINANCIAL ADMINISTRATOR		5,000.01
			BATTAGLIA,JACQUELINE P	04/01/21 06/30/21 SCHEDULE COORDINATOR		8,437.50
			COMER ILMICHAEL D	04/01/21 06/30/21 DIGITAL DIRECTOR		26,250.00
			FINE,LAUREN R	04/01/21 06/30/21 COMMUNICATIONS DIRECTOR		23,254.17
			GOSNELL,ELLEN C	04/01/21 06/30/21 DIRECTOR OF OPERATIONS		38,783.34
			HAY, WILLIAM A.	04/12/21 06/30/21 STAFF ASSISTANT		8,777.77
			HORTON, BRETT H.	04/01/21 06/30/21 CHIEF OF STAFF		43,175.01
			KRIEGER,ROBYN W	04/01/21 06/30/21 STAFF ASSISTANT		10,749.99
			LOVELL, HUNTER J.	04/01/21 06/30/21 DEPUTY PRESS SECRETARY		5,000.01
			MCINTOSH, ARTHUR R.	04/05/21 06/30/21 SPECIAL ASSISTANT		10,750.00
			MINKLER,ANN W	04/01/21 06/30/21 DEPUTY FLOOR DIRECTOR		38,150.01
			MLINAR,ALYENE S	04/01/21 06/30/21 POLICY ADVISOR		17,775.68
			NAFT,JEFFREY C	04/01/21 06/30/21 COMMUNICATIONS ADVISOR		21,249.99
			NALLS,DENNIS A	04/01/21 06/30/21 FLOOR ASSISTANT		18,750.00
			NAPIER,BENJAMIN W	04/01/21 06/30/21 FLOOR DIRECTOR		41,066.67
			REISER,MARTIN G	04/01/21 06/30/21 LEGISLATIVE COUNSEL		21,249.99
			REISING,JOHN B	04/01/21 06/30/21 MEMBER SERVICES DIRECTOR		42,500.01
			ROBBINS, KATHERINE W	04/01/21 06/30/21 PRESS ASSISTANT		9,999.99
			SADLOSKY,DANIEL J	04/01/21 06/30/21 POLICY ASSISTANT		26,250.00
			SCHMITZ,ERIC T	04/01/21 06/30/21 COALITIONS COORDINATOR		34,500.00
			WIEAND JR,JEFFREY L	04/01/21 06/30/21 COUNSEL		37,733.34
				PERSONNEL COMPENSATION TOTALS:		489,403.48
TRAVEL						
04-13	AP	01404116	COMER II, MICHAEL D.	03/30/21 03/30/21 MEALS		75.43
04-13	AP	01404116	COMER II, MICHAEL D.	03/29/21 03/31/21 CAR RENTAL		402.29
04-13	AP	01404116	COMER II, MICHAEL D.	03/29/21 03/31/21 TAXI/PARKING/TOLLS		60.00
04-13	AP	01405553	CITIBANK GOV CARD SERVICE	03/24/21 03/29/21 COMMERCIAL TRANSPORTATION		402.40
04-13	AP	01405553	CITIBANK GOV CARD SERVICE	03/25/21 03/27/21 COMMERCIAL TRANSPORTATION		575.92
04-16	AP	01407681	FINE, LAUREN R.	04/08/21 04/09/21 MEALS		58.46

04-28	AP	01412797	COMER II, MICHAEL D.	04/08/21	04/09/21	TAXI/PARKING/TOLLS	40.00	
04-29	AP	01412880	HORTON, BRETT H.	04/07/21	04/09/21	COMMERCIAL TRANSPORTATION	115.00	
04-29	AP	01412880	HORTON, BRETT H.	04/07/21	04/09/21	MEALS	73.84	
04-29	AP	01412880	HORTON, BRETT H.	04/07/21	04/08/21	CAR RENTAL	108.94	
04-29	AP	01412880	HORTON, BRETT H.	02/23/21	02/23/21	TAXI/PARKING/TOLLS	13.00	
04-29	AP	01412880	HORTON, BRETT H.	03/18/21	03/18/21	TAXI/PARKING/TOLLS	26.00	
05-14	AP	01418194	CITIBANK GOV CARD SERVICE	03/29/21	03/31/21	COMMERCIAL TRANSPORTATION	831.90	
05-14	AP	01418194	CITIBANK GOV CARD SERVICE	04/07/21	04/07/21	COMMERCIAL TRANSPORTATION	152.00	
05-14	AP	01418194	CITIBANK GOV CARD SERVICE	04/07/21	04/09/21	COMMERCIAL TRANSPORTATION	1,612.20	
05-14	AP	01418194	CITIBANK GOV CARD SERVICE	04/08/21	04/09/21	COMMERCIAL TRANSPORTATION	1,612.23	
05-14	AP	01418194	CITIBANK GOV CARD SERVICE	04/09/21	04/09/21	COMMERCIAL TRANSPORTATION	147.31	
05-14	AP	01418194	CITIBANK GOV CARD SERVICE	03/25/21	03/27/21	LODGING	1,071.78	
05-14	AP	01418194	CITIBANK GOV CARD SERVICE	03/29/21	03/31/21	LODGING	686.64	
05-14	AP	01418194	CITIBANK GOV CARD SERVICE	04/07/21	04/09/21	LODGING	846.40	
05-14	AP	01418194	CITIBANK GOV CARD SERVICE	04/08/21	04/09/21	LODGING	748.20	
05-14	AP	01418194	CITIBANK GOV CARD SERVICE	03/25/21	03/27/21	MEALS	92.00	
05-14	AP	01418194	CITIBANK GOV CARD SERVICE	03/24/21	03/29/21	CAR RENTAL	456.51	
05-14	AP	01418194	CITIBANK GOV CARD SERVICE	04/08/21	04/08/21	GASOLINE	13.00	
05-14	AP	01418194	CITIBANK GOV CARD SERVICE	03/25/21	03/27/21	TAXI/PARKING/TOLLS	105.70	
06-24	AP	01435255	CITIBANK GOV CARD SERVICE	04/07/21	04/09/21	LODGING	446.20	
							TRAVEL TOTALS:	10,773.35
RENT, COMMUNICATION, UTILITIES								
04-14	AP	01405615	CITI PCARD-GOOGLE YouTube TV	03/25/21	04/24/21	UTILITIES	68.89	
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	268.00	
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	232.50	
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	2,739.06	
04-29	AP	01412880	HORTON, BRETT H.	04/07/21	04/09/21	UTILITIES	84.92	
05-17	AP	01417980	CITI PCARD-GOOGLE YOUTUBE TV	04/25/21	05/24/21	UTILITIES	68.89	
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	76.00	
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	232.50	
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	3,563.03	
06-24	AP	01435255	CITIBANK GOV CARD SERVICE	04/07/21	04/07/21	UTILITIES	9.90	
06-25	AP	01435303	CITI PCARD-GOOGLE YouTube TV	05/25/21	06/24/21	UTILITIES	68.89	
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	76.00	
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	240.25	
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	4,568.80	
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,297.63
PRINTING AND REPRODUCTION								
04-14	AP	01405615	CITI PCARD-SCRIPTURA INC	03/08/21	03/08/21	PRINTING & REPRODUCTION	3,054.75	
04-15	AP	01407624	ACCURATE WORD	04/07/21	04/07/21	PRINTING & REPRODUCTION	43.00	
05-14	AP	01416715	ACCURATE WORD	04/27/21	04/27/21	PRINTING & REPRODUCTION	129.00	
05-17	AP	01417980	CITI PCARD-SQ GO PRESS LLC DBA MINU	04/07/21	04/07/21	PRINTING & REPRODUCTION	114.97	
05-17	AP	01417980	CITI PCARD-SQ GO PRESS LLC DBA MINU	04/08/21	04/08/21	PRINTING & REPRODUCTION	114.96	
							PRINTING AND REPRODUCTION TOTALS:	3,456.68
OTHER SERVICES								
04-13	AP	01404535	GULF PARTYLINE CORPORATION	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	3,000.00	
04-14	AP	01405615	CITI PCARD-APPLE.COM/BILL	03/23/21	04/22/21	TECHNOLOGY SERVICE CONTRACTS	3.17	
04-16	AP	01408924	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
05-14	AP	01418257	GULF PARTYLINE CORPORATION	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	3,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2021 OFFICE OF THE MINORITY WHIP—Con.						
05-16	AP 01419442	HOUSECALL LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		5,125.00
06-16	AP 01431316	HOUSECALL LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		5,125.00
06-24	AP 01434279	GULF PARTYLINE CORPORATION	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		3,000.00
06-25	AP 01435303	CITI PCARD-APPLE.COM/BILL	04/30/21 05/29/21	TECHNOLOGY SERVICE CONTRACTS		3.17
06-25	AP 01435303	CITI PCARD-APPLE.COM/BILL	05/23/21 06/22/21	TECHNOLOGY SERVICE CONTRACTS		3.17
06-25	AP 01435303	CITI PCARD-GOOGLE GOOGLE STORAGE	05/13/21 06/12/21	TECHNOLOGY SERVICE CONTRACTS		10.59
06-25	AP 01435303	CITI PCARD-MAILCHIMP MONTHLY	05/07/21 06/06/21	WEB DEV HST,EMAIL & RLTD SERV		304.21
					OTHER SERVICES TOTALS:	24,699.31
SUPPLIES AND MATERIALS						
04-06	AP 01393037	IMPACTOFFICE	02/03/21 02/03/21	FOOD & BEVERAGE		35.24
04-13	AP 01403517	QUENCH USA LLC	04/01/21 04/30/21	WATER		44.52
04-13	AP 01404116	COMER II, MICHAEL D.	03/31/21 03/31/21	SOFTWARE LESS THAN \$500		19.99
04-14	AP 01405615	CITI PCARD-AMAZON.COM J09MA2JJ3 AMZN	03/15/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)		124.98
04-14	AP 01405615	CITI PCARD-AMZN Mktp US LQ6OK0NB3	03/09/21 03/09/21	OFFICE SUPPLIES (OUTSIDE)		40.94
04-14	AP 01405615	CITI PCARD-AMZN Mktp US Z03I37TJ3	03/24/21 03/24/21	OFFICE SUPPLIES (OUTSIDE)		122.22
04-14	AP 01405615	CITI PCARD-APPLE.COM/BILL	03/01/21 04/01/21	SOFTWARE LESS THAN \$500		3.17
04-14	AP 01405615	CITI PCARD-GOOGLE Google Storage	03/14/21 04/13/21	SOFTWARE LESS THAN \$500		10.59
04-14	AP 01405615	CITI PCARD-LEGISTORM LLC	03/13/21 04/12/21	PUBLICATIONS/REFERENCE MAT'L		11.61
04-14	AP 01405615	CITI PCARD-MAILCHIMP MONTHLY	03/07/21 04/06/21	SOFTWARE LESS THAN \$500		304.21
04-14	AP 01405615	CITI PCARD-NYTimes NYTimes disc	02/27/21 03/26/21	PUBLICATIONS/REFERENCE MAT'L		16.96
04-14	AP 01405615	CITI PCARD-STK Shutterstock	02/27/21 03/26/21	PUBLICATIONS/REFERENCE MAT'L		169.00
04-14	AP 01405615	CITI PCARD-SUB WASHPOST 015043157	03/04/21 04/02/21	PUBLICATIONS/REFERENCE MAT'L		10.60
04-28	AP 01412792	IMPACTOFFICE	04/16/21 04/16/21	OFFICE SUPPLIES (OUTSIDE)		176.18
04-28	AP 01412795	IMPACTOFFICE	04/16/21 04/16/21	OFFICE SUPPLIES (OUTSIDE)		441.76
04-28	AP 01412797	COMER II, MICHAEL D.	04/15/21 05/14/21	SOFTWARE LESS THAN \$500		14.99
04-29	AP 01412880	HORTON, BRETT H.	04/07/21 04/07/21	FOOD & BEVERAGE		114.10
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)		752.26
05-14	AP 01413777	IMPACTOFFICE	04/23/21 04/23/21	OFFICE SUPPLIES (OUTSIDE)		8.44
05-17	AP 01414051	QUENCH USA LLC	05/01/21 05/31/21	WATER		44.52
05-17	AP 01417980	CITI PCARD-AMAZON.COM IH48D4713 AMZN	04/14/21 04/14/21	OFFICE SUPPLIES (OUTSIDE)		43.57
05-17	AP 01417980	CITI PCARD-AMAZON.COM V85797XT3 AMZN	04/14/21 04/14/21	OFFICE SUPPLIES (OUTSIDE)		71.15
05-17	AP 01417980	CITI PCARD-AMZN Mktp US	04/15/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)		-18.98
05-17	AP 01417980	CITI PCARD-AMZN Mktp US 444C42803	04/23/21 04/23/21	OFFICE SUPPLIES (OUTSIDE)		75.94
05-17	AP 01417980	CITI PCARD-AMZN Mktp US 4N1MM2UH3	04/21/21 04/21/21	OFFICE SUPPLIES (OUTSIDE)		20.27
05-17	AP 01417980	CITI PCARD-AMZN Mktp US 9B9LN2VU3	04/19/21 04/19/21	OFFICE SUPPLIES (OUTSIDE)		25.97
05-17	AP 01417980	CITI PCARD-AMZN Mktp US E471R5NB3	04/07/21 04/07/21	OFFICE SUPPLIES (OUTSIDE)		40.13
05-17	AP 01417980	CITI PCARD-AMZN Mktp US RY0505CX3	04/14/21 04/14/21	OFFICE SUPPLIES (OUTSIDE)		28.97
05-17	AP 01417980	CITI PCARD-APPLE.COM/BILL	04/11/21 04/11/21	OFFICE SUPPLIES (OUTSIDE)		25.43
05-17	AP 01417980	CITI PCARD-APPLE.COM/BILL	03/30/21 04/29/21	SOFTWARE LESS THAN \$500		3.17
05-17	AP 01417980	CITI PCARD-APPLE.COM/BILL	04/23/21 05/22/21	SOFTWARE LESS THAN \$500		3.17
05-17	AP 01417980	CITI PCARD-Amazon.com FJ4JC6LV3	04/01/21 04/01/21	OFFICE SUPPLIES (OUTSIDE)		144.76
05-17	AP 01417980	CITI PCARD-D J WALL-ST-JOURNAL	04/20/21 07/19/21	PUBLICATIONS/REFERENCE MAT'L		123.99
05-17	AP 01417980	CITI PCARD-Dropbox YHJ1ZRJ9L3LT	04/24/21 04/24/22	SOFTWARE LESS THAN \$500		127.07

05-17	AP	01417980	CITI PCARD-GOOGLE GOOGLE STORAGE	04/13/21	05/12/21	SOFTWARE LESS THAN \$500	10.59
05-17	AP	01417980	CITI PCARD-LEGISTORM LLC	04/13/21	05/12/21	PUBLICATIONS/REFERENCE MAT'L	12.67
05-17	AP	01417980	CITI PCARD-MAILCHIMP MONTHLY	04/07/21	05/06/21	SOFTWARE LESS THAN \$500	304.21
05-17	AP	01417980	CITI PCARD-NYTimes NYTimes disc	03/27/21	04/26/21	PUBLICATIONS/REFERENCE MAT'L	16.96
05-17	AP	01417980	CITI PCARD-NYTimes NYTimes disc	04/24/21	05/23/21	PUBLICATIONS/REFERENCE MAT'L	16.96
05-17	AP	01417980	CITI PCARD-STK Shutterstock	03/28/21	04/27/21	PUBLICATIONS/REFERENCE MAT'L	169.00
05-17	AP	01417980	CITI PCARD-SUB WASHPOST 015043157	04/01/21	05/01/21	PUBLICATIONS/REFERENCE MAT'L	10.60
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	66.90
06-10	AP	01428619	HORTON, BRETT H.	04/07/21	04/07/21	FOOD & BEVERAGE	-14.97
06-10	AP	01428619	HORTON, BRETT H.	04/07/21	04/07/21	OFFICE SUPPLIES (OUTSIDE)	14.97
06-24	AP	01423311	IMPACTOFFICE	05/10/21	05/10/21	FOOD & BEVERAGE	28.02
06-24	AP	01425228	QUENCH USA LLC	06/01/21	06/30/21	WATER	44.52
06-24	AP	01428534	CRITICAL MENTION	07/03/21	07/02/22	PUBLICATIONS/REFERENCE MAT'L	3,000.00
06-25	AP	01435303	CITI PCARD-AMZN MKTP US 2R0VG6J51 AM	05/17/21	05/17/21	OFFICE SUPPLIES (OUTSIDE)	22.91
06-25	AP	01435303	CITI PCARD-AMZN Mktp US 2L3KC5RD0	05/17/21	05/17/21	OFFICE SUPPLIES (OUTSIDE)	67.47
06-25	AP	01435303	CITI PCARD-LEGISTORM LLC	05/13/21	06/12/21	PUBLICATIONS/REFERENCE MAT'L	12.67
06-25	AP	01435303	CITI PCARD-NYTimes NYTimes disc	05/22/21	06/21/21	PUBLICATIONS/REFERENCE MAT'L	16.96
06-25	AP	01435303	CITI PCARD-STK Shutterstock	04/28/21	05/27/21	PUBLICATIONS/REFERENCE MAT'L	169.00
06-25	AP	01435303	CITI PCARD-SUB WASHPOST 015043157	04/29/21	05/28/21	PUBLICATIONS/REFERENCE MAT'L	10.60
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	60.05
SUPPLIES AND MATERIALS TOTALS:							7,220.98
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	196.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,778.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	196.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	196.00
EQUIPMENT TOTALS:							2,366.00
GENERAL EXPENDITURES TOTALS:							550,403.58
OFFICE TOTALS:							550,403.58
2020 OFFICE OF THE MINORITY WHIP							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
04-12	AP	01406061	GEORGE W ALLEN COMPANY INC	11/10/20	11/10/20	FOOD & BEVERAGE	90.88
04-12	AP	01406061	GEORGE W ALLEN COMPANY INC	11/10/20	11/10/20	OFFICE SUPPLIES (OUTSIDE)	170.52
04-12	AP	01406062	GEORGE W ALLEN COMPANY INC	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)	153.96
04-12	AP	01406063	GEORGE W ALLEN COMPANY INC	12/01/20	12/01/20	FOOD & BEVERAGE	45.64
04-29	AP	01412880	HORTON, BRETT H.	01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)	47.68
SUPPLIES AND MATERIALS TOTALS:							508.68
GENERAL EXPENDITURES TOTALS:							508.68
OFFICE TOTALS:							508.68
LEADERSHIP INTERN ALLOWANCES							
2021 OFFICE OF THE MINORITY WHIP							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							366.67
INTERN ALLOWANCES TOTALS:							366.67
OFFICE TOTALS:							366.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP						
2021 DEMOCRATIC CAUCUS						
GENERAL EXPENDITURES						
					772,410.60	428,522.26
PERSONNEL COMPENSATION						
TRAVEL					6,039.81	5,520.84
RENT, COMMUNICATION, UTILITIES					62,031.15	35,983.09
PRINTING AND REPRODUCTION					683.80	423.80
OTHER SERVICES					60,288.99	16,436.99
SUPPLIES AND MATERIALS					112,875.28	73,356.95
EQUIPMENT					30,009.46	25,545.32
GENERAL EXPENDITURES TOTALS:					1,044,339.09	585,789.25
OFFICE TOTALS:					1,044,339.09	585,789.25
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
BRAGIN, GIDEON					04/01/21	06/30/21
EXECUTIVE DIRECTOR						39,999.99
CARRILLO, MANUEL J					04/01/21	06/30/21
DIRECTOR OF OPERATIONS						27,500.01
COOPER, SAMARIAH A.					04/01/21	06/30/21
DIGITAL ASSISTANT						9,999.99
CORNELL, REBECCA T					04/01/21	06/30/21
CHIEF OF STAFF TO THE VICE CHA						20,000.01
DAWSON, EARNESTINE E					04/01/21	06/30/21
DIGITAL DIRECTOR & ADVISOR TO						24,999.99
DESOWITZ-LEIBELL, ZACHARY J					04/01/21	06/30/21
DEPUTY PRESS SECRETARY						16,250.01
DICKERSON, KALISE S.					04/13/21	06/30/21
SYSTEM ADMINISTRATOR						15,833.34
GIULINO, DANIELLE M.					04/01/21	06/30/21
SHARED EMPLOYEE						4,500.00
HERNANDEZ, ITZEL N					04/01/21	06/30/21
CAUCUS ASSISTANT						11,250.00
JACKSON, TASIA					04/01/21	06/30/21
CHIEF OF STAFF						5,124.99
MENSIE, ALYSSA D					04/01/21	06/30/21
MEMBER SERVICES AND OUTREACH A						16,250.01
MORRISON, MARIAH A					04/01/21	06/30/21
DIGITAL ASSISTANT						12,500.01
MUNOZ LOPEZ, LAURA					04/01/21	06/30/21
MEMBER SERVICES AND OUTREACH A						17,000.01
NARAYAN, NANDINI K					04/01/21	06/30/21
VC MEMBER SERVICES & OUTREACH						16,250.01
NELSON, JACOB A					04/01/21	06/30/21
POLICY ADVISOR						12,500.01
NORIEGA-MAY, EMILY J					04/01/21	06/30/21
DEPUTY EXECUTIVE DIRECTOR						31,250.01
ROBINSON, TEJAH R					04/01/21	06/30/21
DIGITAL ASSISTANT						11,250.00
SACHSE, ANDREW M					04/01/21	06/30/21
DEP DIR OF MEMBER SERVICES						19,312.50
SCHEUER, ALEXANDER J					04/01/21	06/30/21
OPERATIONS AND OUTREACH COORDI						13,500.01
SHELDON, ELIZABETH C.					04/01/21	06/30/21
STAFF ASSISTANT						9,999.99
STEPHENSON, CHRISTIANA E					04/01/21	06/30/21
COMMUNICATIONS DIRECTOR						28,749.99
STICKNEY, LAKECIA N					04/01/21	06/30/21
POLICY AND OUTREACH DIRECTOR						30,624.99
WILLIAMS, WAYNE K					04/01/21	06/30/21
SENIOR POLICY ADVISOR						25,820.83
WU, TONIA S					05/03/21	06/30/21
POLICY ADVISOR						8,055.56
PERSONNEL COMPENSATION TOTALS:						428,522.26
TRAVEL						
04-20	AP	01411872	CITIBANK GOV CARD SERVICE	01/31/21	01/31/21	TAXI/PARKING/TOLLS
						49.77
04-20	AP	01411872	CITIBANK GOV CARD SERVICE	02/03/21	02/03/21	TAXI/PARKING/TOLLS
						71.46
04-20	AP	01411872	CITIBANK GOV CARD SERVICE	02/04/21	02/04/21	TAXI/PARKING/TOLLS
						59.86
04-22	AP	01411819	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	TAXI/PARKING/TOLLS
						66.15

04-22	AP	01411819	CITIBANK GOV CARD SERVICE	01/04/21	01/04/21	TAXI/PARKING/TOLLS	56.08
04-22	AP	01411819	CITIBANK GOV CARD SERVICE	01/05/21	01/05/21	TAXI/PARKING/TOLLS	33.10
04-22	AP	01411819	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	TAXI/PARKING/TOLLS	12.43
04-22	AP	01411819	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	TAXI/PARKING/TOLLS	31.65
04-22	AP	01411819	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	TAXI/PARKING/TOLLS	26.64
04-22	AP	01411819	CITIBANK GOV CARD SERVICE	01/16/21	01/16/21	TAXI/PARKING/TOLLS	8.02
04-22	AP	01411819	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	TAXI/PARKING/TOLLS	43.46
04-28	AP	01413713	CITIBANK GOV CARD SERVICE	02/04/21	02/04/21	TAXI/PARKING/TOLLS	31.58
04-28	AP	01413713	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	TAXI/PARKING/TOLLS	56.03
04-28	AP	01413713	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	TAXI/PARKING/TOLLS	14.42
04-28	AP	01413713	CITIBANK GOV CARD SERVICE	02/08/21	02/08/21	TAXI/PARKING/TOLLS	43.44
04-28	AP	01413713	CITIBANK GOV CARD SERVICE	02/09/21	02/09/21	TAXI/PARKING/TOLLS	32.20
04-28	AP	01413713	CITIBANK GOV CARD SERVICE	02/10/21	02/10/21	TAXI/PARKING/TOLLS	16.13
04-28	AP	01413781	CITIBANK GOV CARD SERVICE	02/25/21	02/25/21	MEALS	158.49
04-28	AP	01413781	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	TAXI/PARKING/TOLLS	45.98
04-28	AP	01413781	CITIBANK GOV CARD SERVICE	02/12/21	02/12/21	TAXI/PARKING/TOLLS	24.66
04-28	AP	01413781	CITIBANK GOV CARD SERVICE	02/13/21	02/13/21	TAXI/PARKING/TOLLS	17.26
04-28	AP	01413781	CITIBANK GOV CARD SERVICE	02/16/21	02/16/21	TAXI/PARKING/TOLLS	29.67
04-28	AP	01413781	CITIBANK GOV CARD SERVICE	02/17/21	02/17/21	TAXI/PARKING/TOLLS	56.69
04-28	AP	01413781	CITIBANK GOV CARD SERVICE	02/18/21	02/18/21	TAXI/PARKING/TOLLS	31.57
04-28	AP	01413781	CITIBANK GOV CARD SERVICE	02/19/21	02/19/21	TAXI/PARKING/TOLLS	136.55
04-28	AP	01413781	CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	TAXI/PARKING/TOLLS	58.08
04-28	AP	01413781	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	TAXI/PARKING/TOLLS	70.80
04-28	AP	01413781	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	TAXI/PARKING/TOLLS	54.49
04-28	AP	01413781	CITIBANK GOV CARD SERVICE	02/24/21	02/24/21	TAXI/PARKING/TOLLS	137.85
04-28	AP	01413781	CITIBANK GOV CARD SERVICE	02/25/21	02/25/21	TAXI/PARKING/TOLLS	84.89
04-28	AP	01413802	CITIBANK GOV CARD SERVICE	02/25/21	02/25/21	TAXI/PARKING/TOLLS	33.13
04-28	AP	01413802	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	TAXI/PARKING/TOLLS	129.37
04-28	AP	01413802	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	TAXI/PARKING/TOLLS	62.72
04-28	AP	01413802	CITIBANK GOV CARD SERVICE	03/02/21	03/02/21	TAXI/PARKING/TOLLS	12.37
04-28	AP	01413802	CITIBANK GOV CARD SERVICE	03/03/21	03/03/21	TAXI/PARKING/TOLLS	37.98
04-28	AP	01413802	CITIBANK GOV CARD SERVICE	03/09/21	03/09/21	TAXI/PARKING/TOLLS	24.64
04-28	AP	01413802	CITIBANK GOV CARD SERVICE	03/10/21	03/10/21	TAXI/PARKING/TOLLS	16.99
04-28	AP	01413802	CITIBANK GOV CARD SERVICE	03/17/21	03/17/21	TAXI/PARKING/TOLLS	51.97
04-28	AP	01413802	CITIBANK GOV CARD SERVICE	03/18/21	03/18/21	TAXI/PARKING/TOLLS	12.99
04-28	AP	01413802	CITIBANK GOV CARD SERVICE	03/22/21	03/22/21	TAXI/PARKING/TOLLS	12.99
04-28	AP	01413802	CITIBANK GOV CARD SERVICE	03/23/21	03/23/21	TAXI/PARKING/TOLLS	33.98
04-28	AP	01413802	CITIBANK GOV CARD SERVICE	03/24/21	03/24/21	TAXI/PARKING/TOLLS	26.98
04-28	AP	01414049	CITIBANK GOV CARD SERVICE	02/24/21	02/24/21	MEALS	198.23
04-28	AP	01414049	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	MEALS	416.14
04-28	AP	01414049	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	MEALS	249.70
04-28	AP	01414049	CITIBANK GOV CARD SERVICE	02/28/21	02/28/21	MEALS	232.26
04-28	AP	01414049	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	MEALS	355.48
04-28	AP	01414049	CITIBANK GOV CARD SERVICE	03/02/21	03/02/21	MEALS	57.77
04-28	AP	01414049	CITIBANK GOV CARD SERVICE	03/03/21	03/03/21	MEALS	464.93
04-28	AP	01414049	CITIBANK GOV CARD SERVICE	03/07/21	03/07/21	MEALS	21.38
04-28	AP	01414061	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	TAXI/PARKING/TOLLS	17.80
04-28	AP	01414061	CITIBANK GOV CARD SERVICE	02/12/21	02/12/21	TAXI/PARKING/TOLLS	13.18
04-28	AP	01414061	CITIBANK GOV CARD SERVICE	02/16/21	02/16/21	TAXI/PARKING/TOLLS	16.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2021 DEMOCRATIC CAUCUS—Con.						
04-28	AP	01414061	CITIBANK GOV CARD SERVICE	02/18/21 02/18/21 TAXI/PARKING/TOLLS		26.00
04-28	AP	01414061	CITIBANK GOV CARD SERVICE	02/20/21 02/20/21 TAXI/PARKING/TOLLS		17.24
04-28	AP	01414061	CITIBANK GOV CARD SERVICE	02/25/21 02/25/21 TAXI/PARKING/TOLLS		10.20
04-28	AP	01414061	CITIBANK GOV CARD SERVICE	02/26/21 02/26/21 TAXI/PARKING/TOLLS		119.26
04-28	AP	01414061	CITIBANK GOV CARD SERVICE	02/27/21 02/27/21 TAXI/PARKING/TOLLS		125.70
04-28	AP	01414061	CITIBANK GOV CARD SERVICE	02/28/21 02/28/21 TAXI/PARKING/TOLLS		37.05
04-29	AP	01413886	CITI PCARD-UBER TRIP	02/16/21 02/16/21 TAXI/PARKING/TOLLS		20.70
05-03	AP	01414388	CITIBANK GOV CARD SERVICE	02/28/21 02/28/21 TAXI/PARKING/TOLLS		106.22
05-03	AP	01414388	CITIBANK GOV CARD SERVICE	03/02/21 03/02/21 TAXI/PARKING/TOLLS		69.02
05-03	AP	01414388	CITIBANK GOV CARD SERVICE	03/03/21 03/04/21 TAXI/PARKING/TOLLS		23.78
05-03	AP	01414388	CITIBANK GOV CARD SERVICE	03/09/21 03/09/21 TAXI/PARKING/TOLLS		18.77
05-03	AP	01414388	CITIBANK GOV CARD SERVICE	03/10/21 03/10/21 TAXI/PARKING/TOLLS		43.09
05-03	AP	01414388	CITIBANK GOV CARD SERVICE	03/17/21 03/17/21 TAXI/PARKING/TOLLS		130.54
05-03	AP	01414388	CITIBANK GOV CARD SERVICE	03/18/21 03/18/21 TAXI/PARKING/TOLLS		36.31
05-03	AP	01414388	CITIBANK GOV CARD SERVICE	03/24/21 03/24/21 TAXI/PARKING/TOLLS		34.36
05-03	AP	01414388	CITIBANK GOV CARD SERVICE	03/25/21 03/25/21 TAXI/PARKING/TOLLS		17.29
06-08	AP	01427661	STEPHENSON, CHRISTIANA E.	05/05/21 05/06/21 LODGING		272.00
06-08	AP	01427661	STEPHENSON, CHRISTIANA E.	05/06/21 05/06/21 MEALS		16.83
06-08	AP	01427661	STEPHENSON, CHRISTIANA E.	05/05/21 05/06/21 PRIVATE AUTO MILEAGE		252.00
06-08	AP	01427692	MORRISON, MARIAH A.	03/27/21 03/27/21 TAXI/PARKING/TOLLS		30.99
06-08	AP	01427692	MORRISON, MARIAH A.	05/04/21 05/18/21 TAXI/PARKING/TOLLS		54.39
					TRAVEL TOTALS:	5,520.84
RENT, COMMUNICATION, UTILITIES						
04-28	AP	01414066	STEPHENSON, CHRISTIANA E.	03/10/21 03/10/21 POSTAGE / COURIER / BOX RENTAL		116.04
04-28	AP	01414074	LEIDOS DIGITAL SOLUTIONS INC	04/13/21 04/13/21 TELECOMSRV/EQ/TOLL CHARGE		785.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21 DC TELECOM EQUIP (TRANSFER)		72.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21 DC TELECOM SERV (TRANSFER)		281.25
04-28	GL	EMS0106143	.....	03/01/21 03/31/21 DC TELECOM TOLLS (TRANSFER)		10,438.47
04-30	AP	01414364	CITI PCARD-FEDEX 785084690679	03/23/21 03/23/21 POSTAGE / COURIER / BOX RENTAL		12.65
04-30	AP	01414364	CITI PCARD-FEDEX 785084749972	03/23/21 03/23/21 POSTAGE / COURIER / BOX RENTAL		12.65
04-30	AP	01414364	CITI PCARD-FEDEX 785084804112	03/23/21 03/23/21 POSTAGE / COURIER / BOX RENTAL		12.65
04-30	AP	01414364	CITI PCARD-FEDEX 785084876410	03/23/21 03/23/21 POSTAGE / COURIER / BOX RENTAL		9.95
04-30	AP	01414364	CITI PCARD-FEDEX 785084926234	03/23/21 03/23/21 POSTAGE / COURIER / BOX RENTAL		11.45
04-30	AP	01414364	CITI PCARD-FEDEX 785084979856	03/23/21 03/23/21 POSTAGE / COURIER / BOX RENTAL		11.45
04-30	AP	01414364	CITI PCARD-FEDEX 785085027964	03/23/21 03/23/21 POSTAGE / COURIER / BOX RENTAL		9.95
04-30	AP	01414364	CITI PCARD-FEDEX 785085081983	03/23/21 03/23/21 POSTAGE / COURIER / BOX RENTAL		9.95
04-30	AP	01414364	CITI PCARD-FEDEX 785085137453	03/23/21 03/23/21 POSTAGE / COURIER / BOX RENTAL		12.65
04-30	AP	01414364	CITI PCARD-FEDEX 785085182170	03/23/21 03/23/21 POSTAGE / COURIER / BOX RENTAL		9.95
04-30	AP	01414364	CITI PCARD-FEDEX 785085454925	03/23/21 03/23/21 POSTAGE / COURIER / BOX RENTAL		12.65
04-30	AP	01414364	CITI PCARD-FEDEX 785085519010	03/23/21 03/23/21 POSTAGE / COURIER / BOX RENTAL		11.45
04-30	AP	01414364	CITI PCARD-FEDEX 785085575904	03/23/21 03/23/21 POSTAGE / COURIER / BOX RENTAL		12.65
04-30	AP	01414364	CITI PCARD-FEDEX 785085622671	03/23/21 03/23/21 POSTAGE / COURIER / BOX RENTAL		12.65
04-30	AP	01414364	CITI PCARD-FEDEX 785085668331	03/23/21 03/23/21 POSTAGE / COURIER / BOX RENTAL		12.65

04-30	AP	01414364	CITI PCARD-FEDEX 785085733340	03/23/21	03/23/21	POSTAGE / COURIER / BOX RENTAL	12.65
04-30	AP	01414364	CITI PCARD-FEDEX 785085786322	03/23/21	03/23/21	POSTAGE / COURIER / BOX RENTAL	9.95
04-30	AP	01414364	CITI PCARD-FEDEX 785085846928	03/23/21	03/23/21	POSTAGE / COURIER / BOX RENTAL	11.45
04-30	AP	01414364	CITI PCARD-FEDEX 785085898400	03/23/21	03/23/21	POSTAGE / COURIER / BOX RENTAL	12.65
04-30	AP	01414364	CITI PCARD-FEDEX 785085998560	03/23/21	03/23/21	POSTAGE / COURIER / BOX RENTAL	11.45
04-30	AP	01414364	CITI PCARD-FEDEX 785086044459	03/23/21	03/23/21	POSTAGE / COURIER / BOX RENTAL	9.95
04-30	AP	01414364	CITI PCARD-FEDEX 785086412991	03/23/21	03/23/21	POSTAGE / COURIER / BOX RENTAL	12.65
04-30	AP	01414364	CITI PCARD-FEDEX 785086465447	03/23/21	03/23/21	POSTAGE / COURIER / BOX RENTAL	9.95
04-30	AP	01414364	CITI PCARD-FEDEX 785086525137	03/23/21	03/23/21	POSTAGE / COURIER / BOX RENTAL	11.45
04-30	AP	01414364	CITI PCARD-FEDEX 785086580575	03/23/21	03/23/21	POSTAGE / COURIER / BOX RENTAL	11.45
04-30	AP	01414364	CITI PCARD-FEDEX 785086642544	03/23/21	03/23/21	POSTAGE / COURIER / BOX RENTAL	12.65
04-30	AP	01414364	CITI PCARD-FEDEX 785086713562	03/23/21	03/23/21	POSTAGE / COURIER / BOX RENTAL	11.45
04-30	AP	01414364	CITI PCARD-FEDEX 785086781246	03/23/21	03/23/21	POSTAGE / COURIER / BOX RENTAL	11.45
04-30	AP	01414364	CITI PCARD-FEDEX 785086864360	03/23/21	03/23/21	POSTAGE / COURIER / BOX RENTAL	12.65
04-30	AP	01414364	CITI PCARD-FEDEX 785086930273	03/23/21	03/23/21	POSTAGE / COURIER / BOX RENTAL	11.45
04-30	AP	01414364	CITI PCARD-FEDEX 785087034785	03/23/21	03/23/21	POSTAGE / COURIER / BOX RENTAL	11.45
04-30	AP	01414364	CITI PCARD-FEDEX 785087097470	03/23/21	03/23/21	POSTAGE / COURIER / BOX RENTAL	12.65
04-30	AP	01414364	CITI PCARD-FEDEX 785087150475	03/23/21	03/23/21	POSTAGE / COURIER / BOX RENTAL	12.65
04-30	AP	01414364	CITI PCARD-FEDEX 785087219200	03/23/21	03/23/21	POSTAGE / COURIER / BOX RENTAL	12.65
04-30	AP	01414364	CITI PCARD-FEDEX 785087294937	03/23/21	03/23/21	POSTAGE / COURIER / BOX RENTAL	11.45
04-30	AP	01414364	CITI PCARD-FEDEX 785093078404	03/23/21	03/23/21	POSTAGE / COURIER / BOX RENTAL	12.65
05-03	AP	01414388	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	POSTAGE / COURIER / BOX RENTAL	49.21
05-06	AP	01415039	CITI PCARD-USPS PO 1050091422	02/26/21	02/26/21	POSTAGE / COURIER / BOX RENTAL	403.43
05-06	AP	01415039	CITI PCARD-USPS PO 1050091422	03/03/21	03/03/21	POSTAGE / COURIER / BOX RENTAL	36.75
05-06	AP	01415039	CITI PCARD-USPS PO 1050091422	03/23/21	03/23/21	POSTAGE / COURIER / BOX RENTAL	40.30
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	1,260.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	281.25
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	10,235.78
06-15	AP	01427782	CITI PCARD-ARLINGTON PARKS AND REC W	05/21/21	05/21/21	TEMPORARY SPACE RENTAL	340.00
06-15	AP	01427782	CITI PCARD-USPS PO 1050091422	04/09/21	04/09/21	POSTAGE / COURIER / BOX RENTAL	23.05
06-15	AP	01427782	CITI PCARD-USPS PO 1050091422	04/19/21	04/19/21	POSTAGE / COURIER / BOX RENTAL	148.05
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	72.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	281.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	10,297.16
06-28	GL	MED0107482	.....	06/14/21	06/14/21	HIR GRAPHICS (TRANSFER)	400.00
RENT, COMMUNICATION, UTILITIES TOTALS:							35,983.09
PRINTING AND REPRODUCTION							
04-28	GL	MED0106173	.....	04/26/21	04/26/21	PHOTOGRAPHIC (TRANSFER)	40.00
05-19	AP	01420575	CITI PCARD-ACCURATE WORD LLC	04/27/21	04/27/21	PRINTING & REPRODUCTION	191.00
06-24	AP	01434733	CITI PCARD-ACCURATE WORD LLC	05/11/21	05/11/21	PRINTING & REPRODUCTION	135.80
06-24	AP	01434733	CITI PCARD-ACCURATE WORD LLC	05/13/21	05/13/21	PRINTING & REPRODUCTION	57.00
PRINTING AND REPRODUCTION TOTALS:							423.80
OTHER SERVICES							
04-08	AP	01405424	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	7,832.00
04-13	AP	01389302	HOPIN LIMITED	03/01/21	03/03/21	NON-TECHNOLOGY SERVICE CONTR	-18,000.00
04-14	AP	01406246	HOPIN LIMITED	03/01/21	03/03/21	NON-TECHNOLOGY SERVICE CONTR	18,000.00
04-16	AP	01408919	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	4,311.00
04-29	AP	01413886	CITI PCARD-DROPBOX KM3SWTZQ6HGR	02/24/21	02/24/21	TECHNOLOGY SERVICE CONTRACTS	12.71
04-29	AP	01413886	CITI PCARD-NOTION LABS INC	02/09/21	02/09/21	TECHNOLOGY SERVICE CONTRACTS	192.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2021 DEMOCRATIC CAUCUS—Con.						
04-29	AP 01413886	CITI PCARD-TRINT	02/16/21 03/16/21	TECHNOLOGY SERVICE CONTRACTS		40.00
05-16	AP 01423045	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		2,551.17
06-09	AP 01427676	CREATIVENGINE	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
06-09	AP 01427679	CREATIVENGINE	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
06-09	AP 01427684	CREATIVENGINE	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
06-15	AP 01427782	CITI PCARD-DRYY GARMENT CARE	04/20/21 04/20/21	LAUNDRY SERVICES		260.00
06-15	AP 01427782	CITI PCARD-EIG CONSTANTCONTACT.COM	03/30/21 03/30/21	WEB DEV HST,EMAIL & RLTD SERV		100.70
06-24	AP 01434733	CITI PCARD-APPLE.COM/BILL	05/20/21 06/20/21	TECHNOLOGY SERVICE CONTRACTS		1.05
06-24	AP 01434733	CITI PCARD-DROPBOX 6ZXSTTGL561	04/24/21 05/24/21	TECHNOLOGY SERVICE CONTRACTS		12.71
06-24	AP 01434733	CITI PCARD-DROPBOX QYWK42N9JKZB	05/24/21 06/24/21	TECHNOLOGY SERVICE CONTRACTS		12.71
06-24	AP 01434733	CITI PCARD-Dropbox L9W827N7YXVM	02/28/21 02/28/22	TECHNOLOGY SERVICE CONTRACTS		210.94
					OTHER SERVICES TOTALS:	16,436.99
SUPPLIES AND MATERIALS						
04-23	AP 01412600	CITI PCARD-AMAZON.COM C22DN1XG3 AMZN	02/02/21 02/02/21	OFFICE SUPPLIES (OUTSIDE)		871.47
04-23	AP 01412600	CITI PCARD-AMZN MKTP US 8R31PJF3 AM	02/05/21 02/05/21	OFFICE SUPPLIES (OUTSIDE)		227.98
04-23	AP 01412600	CITI PCARD-AMZN MKtp US 004WX4U63	02/10/21 02/10/21	OFFICE SUPPLIES (OUTSIDE)		236.96
04-23	AP 01412600	CITI PCARD-AMZN MKtp US 4C10Z8FY3	02/09/21 02/09/21	HABITATION EXPENSE		26.08
04-23	AP 01412600	CITI PCARD-AMZN MKtp US 4Q8QB14F3	02/12/21 02/12/21	HABITATION EXPENSE		48.89
04-23	AP 01412600	CITI PCARD-AMZN MKtp US 711HC4923	02/10/21 02/10/21	OFFICE SUPPLIES (OUTSIDE)		19.99
04-23	AP 01412600	CITI PCARD-AMZN MKtp US B08CMOU23	02/02/21 02/02/21	OFFICE SUPPLIES (OUTSIDE)		367.10
04-23	AP 01412600	CITI PCARD-AMZN MKtp US E22R24MC3	02/15/21 02/15/21	OFFICE SUPPLIES (OUTSIDE)		64.99
04-23	AP 01412600	CITI PCARD-AMZN MKtp US IC8980M53	01/31/21 01/31/21	OFFICE SUPPLIES (OUTSIDE)		49.97
04-23	AP 01412600	CITI PCARD-AMZN MKtp US RK3R47ZV3	02/09/21 02/09/21	OFFICE SUPPLIES (OUTSIDE)		62.99
04-23	AP 01412600	CITI PCARD-AMZN MKtp US RU2KE6PM3	02/10/21 02/10/21	OFFICE SUPPLIES (OUTSIDE)		41.84
04-23	AP 01412600	CITI PCARD-AMZN MKtp US VY0M43023	02/12/21 02/12/21	OFFICE SUPPLIES (OUTSIDE)		90.93
04-23	AP 01412600	CITI PCARD-AMZN MKtp US ZP3531EU3	02/10/21 02/10/21	OFFICE SUPPLIES (OUTSIDE)		30.99
04-23	AP 01412600	CITI PCARD-BESTBUYCOM806424057022	02/16/21 02/16/21	OFFICE SUPPLIES (OUTSIDE)		24.99
04-23	AP 01412600	CITI PCARD-DISTRICT TACO 1003 CATERI	03/09/21 03/09/21	FOOD & BEVERAGE		2,686.00
04-28	AP 01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER		34.99
04-28	AP 01414066	STEPHENSON, CHRISTIANA E.	01/19/21 01/19/21	OFFICE SUPPLIES (OUTSIDE)		101.77
04-29	AP 01413886	CITI PCARD-ALL UNION PROMOS	02/23/21 02/23/21	OFFICE SUPPLIES (OUTSIDE)		1,107.00
04-29	AP 01413886	CITI PCARD-AMAZON.COM A17ME0ID3 AMZN	02/18/21 02/18/21	OFFICE SUPPLIES (OUTSIDE)		211.87
04-29	AP 01413886	CITI PCARD-AMAZON.COM NV6WE6XS3 AMZN	02/12/21 02/12/21	OFFICE SUPPLIES (OUTSIDE)		60.40
04-29	AP 01413886	CITI PCARD-AMZN MKtp US 6E5ZC6BY3	02/17/21 02/17/21	OFFICE SUPPLIES (OUTSIDE)		94.92
04-29	AP 01413886	CITI PCARD-AMZN MKtp US 7114X9283	02/17/21 02/18/21	OFFICE SUPPLIES (OUTSIDE)		44.99
04-29	AP 01413886	CITI PCARD-AMZN MKtp US 782QM44S3	02/17/21 02/17/21	OFFICE SUPPLIES (OUTSIDE)		207.06
04-29	AP 01413886	CITI PCARD-AMZN MKtp US GM9EG2083	02/17/21 02/19/21	FOOD & BEVERAGE		26.37
04-29	AP 01413886	CITI PCARD-AMZN MKtp US KJ03M9RA3	01/07/21 01/07/21	OFFICE SUPPLIES (OUTSIDE)		22.99
04-29	AP 01413886	CITI PCARD-AMZN MKtp US MV9U69B43	02/17/21 02/17/21	FOOD & BEVERAGE		494.06
04-29	AP 01413886	CITI PCARD-AMZN MKtp US N28J271C3	02/17/21 02/17/21	FOOD & BEVERAGE		23.97
04-29	AP 01413886	CITI PCARD-AMZN MKtp US RQ8PX8ND3	02/24/21 02/24/21	OFFICE SUPPLIES (OUTSIDE)		114.41
04-29	AP 01413886	CITI PCARD-AMZN MKtp US U65UN5LN3	02/15/21 02/15/21	OFFICE SUPPLIES (OUTSIDE)		199.00
04-29	AP 01413886	CITI PCARD-AMZN MKtp US YT1UD4UZ3	02/14/21 02/24/21	OFFICE SUPPLIES (OUTSIDE)		25.98

04-29	AP	01413886	CITI PCARD-APPLE.COM/BILL	02/20/21	03/20/21	SOFTWARE LESS THAN \$500	1.05
04-29	AP	01413886	CITI PCARD-D J WALL-ST-JOURNAL	02/23/21	02/23/21	PUBLICATIONS/REFERENCE MAT'L	45.57
04-29	AP	01413886	CITI PCARD-ENVATO	02/15/21	03/15/21	SOFTWARE LESS THAN \$500	33.00
04-29	AP	01413886	CITI PCARD-FRANK DOOLITTLE COMPANY	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)	845.75
04-29	AP	01413886	CITI PCARD-OFFICE DEPOT #5910	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	135.87
04-29	AP	01413886	CITI PCARD-SAFEWAY 2912	02/04/21	02/04/21	FOOD & BEVERAGE	33.00
04-29	AP	01413886	CITI PCARD-SAFEWAY 2912	02/10/21	02/10/21	FOOD & BEVERAGE	28.61
04-29	AP	01413886	CITI PCARD-STREAMYARD.COM	01/15/21	02/15/21	SOFTWARE LESS THAN \$500	49.00
04-29	AP	01413886	CITI PCARD-STREAMYARD.COM	02/15/21	03/15/21	SOFTWARE LESS THAN \$500	49.00
04-29	AP	01413886	CITI PCARD-UBER EATS	02/16/21	02/16/21	FOOD & BEVERAGE	103.45
04-29	AP	01413886	CITI PCARD-UBER EATS	02/22/21	02/22/21	FOOD & BEVERAGE	68.12
04-29	AP	01413886	CITI PCARD-UBER EATS	02/24/21	02/24/21	FOOD & BEVERAGE	129.83
04-29	AP	01413886	CITI PCARD-UBER EATS	02/25/21	02/25/21	FOOD & BEVERAGE	177.09
04-29	AP	01413886	CITI PCARD-WE THE PIZZA	02/24/21	02/24/21	FOOD & BEVERAGE	261.20
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	79.08
05-03	AP	01414047	CITI PCARD-AMZN Mktp US BZ5M73UR3	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)	866.99
05-03	AP	01414047	CITI PCARD-CKO www.istockphoto.com	03/24/21	03/23/22	PUBLICATIONS/REFERENCE MAT'L	1,080.00
05-03	AP	01414047	CITI PCARD-CORNER BAKERY 0279	03/03/21	03/03/21	FOOD & BEVERAGE	438.74
05-03	AP	01414047	CITI PCARD-HARRISTEETER #383	03/02/21	03/02/21	FOOD & BEVERAGE	229.00
05-03	AP	01414047	CITI PCARD-HARRISTEETER #383	03/17/21	03/17/21	FOOD & BEVERAGE	257.07
05-03	AP	01414047	CITI PCARD-HILL COUNTRY DC LLC	03/03/21	03/03/21	FOOD & BEVERAGE	6,192.50
05-03	AP	01414047	CITI PCARD-NANDO S PERI PERI THE YAR	03/18/21	03/18/21	FOOD & BEVERAGE	1,682.45
05-03	AP	01414047	CITI PCARD-PP SUGARCOLLAB	03/03/21	03/03/21	FOOD & BEVERAGE	5,665.00
05-03	AP	01414047	CITI PCARD-TEAISM PENN QUARTER	02/26/21	02/26/21	FOOD & BEVERAGE	4,962.50
05-03	AP	01414047	CITI PCARD-TEAISM PENN QUARTER	03/12/21	03/12/21	FOOD & BEVERAGE	3,848.00
05-03	AP	01414047	CITI PCARD-The Webstaurant Store Inc	03/06/21	03/06/21	OFFICE SUPPLIES (OUTSIDE)	1,118.19
05-06	AP	01415039	CITI PCARD-APPLE.COM/BILL	03/20/21	04/20/21	SOFTWARE LESS THAN \$500	1.05
05-06	AP	01415039	CITI PCARD-APPLE.COM/US	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)	73.57
05-06	AP	01415039	CITI PCARD-AU BON PAIN HOB	03/02/21	03/02/21	FOOD & BEVERAGE	240.77
05-06	AP	01415039	CITI PCARD-Amazon.com Z16G49GP3	03/09/21	03/09/21	FOOD & BEVERAGE	134.90
05-06	AP	01415039	CITI PCARD-CREAMERY DD	03/01/21	03/01/21	FOOD & BEVERAGE	1.00
05-06	AP	01415039	CITI PCARD-D J WALL-ST-JOURNAL	03/23/21	04/23/21	PUBLICATIONS/REFERENCE MAT'L	45.57
05-06	AP	01415039	CITI PCARD-DROPBOX TKJMBXJBXYH	03/24/21	04/24/21	SOFTWARE LESS THAN \$500	12.71
05-06	AP	01415039	CITI PCARD-ENVATO	03/15/21	04/15/21	SOFTWARE LESS THAN \$500	33.00
05-06	AP	01415039	CITI PCARD-HARRISTEETER #383	02/28/21	02/28/21	FOOD & BEVERAGE	124.22
05-06	AP	01415039	CITI PCARD-LEE'S FLOWER AND CARD SH	02/28/21	02/28/21	HABITATION EXPENSE	358.46
05-06	AP	01415039	CITI PCARD-LEVELUPSWEETGREEN1723	02/27/21	02/27/21	FOOD & BEVERAGE	52.47
05-06	AP	01415039	CITI PCARD-LEVELUPSWEETGREEN3293	02/25/21	02/25/21	FOOD & BEVERAGE	11.55
05-06	AP	01415039	CITI PCARD-LONGWORTH FC	03/01/21	03/01/21	FOOD & BEVERAGE	7.20
05-06	AP	01415039	CITI PCARD-OFFICESUPPLY.COM	03/24/21	03/24/21	OFFICE SUPPLIES (OUTSIDE)	70.31
05-06	AP	01415039	CITI PCARD-STREAMYARD.COM	03/15/21	04/15/21	SOFTWARE LESS THAN \$500	49.00
05-06	AP	01415039	CITI PCARD-TARGET 00033209	02/28/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)	105.99
05-06	AP	01415039	CITI PCARD-TARGET.COM	03/19/21	03/19/21	OFFICE SUPPLIES (OUTSIDE)	99.64
05-06	AP	01415039	CITI PCARD-TRINT	03/16/21	04/16/21	SOFTWARE LESS THAN \$500	40.00
05-06	AP	01415039	CITI PCARD-UBER EATS	02/23/21	02/23/21	FOOD & BEVERAGE	214.14
05-19	AP	01420575	CITI PCARD-HILL COUNTRY DC LLC	04/15/21	04/15/21	FOOD & BEVERAGE	4,266.25
05-19	AP	01420575	CITI PCARD-TEAISM PENN QUARTER	04/20/21	04/20/21	FOOD & BEVERAGE	3,387.50
05-19	AP	01420575	CITI PCARD-TEDS BULLETIN	04/19/21	04/19/21	FOOD & BEVERAGE	3,679.25
05-19	AP	01422940	MUNOZ LOPEZ, LAURA	04/09/21	04/13/21	PUBLICATIONS/REFERENCE MAT'L	32.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2021 DEMOCRATIC CAUCUS—Con.						
05-20	AP	01422936	CORNELL,REBECCA T	05/11/21 05/11/21	OFFICE SUPPLIES (OUTSIDE)	571.59
05-20	AP	01422974	CONNECTION	04/08/21 04/08/21	OFFICE SUPPLIES (OUTSIDE)	308.00
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER	34.99
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	152.19
06-08	AP	01427690	LEIDOS DIGITAL SOLUTIONS INC	04/26/21 04/26/21	OFFICE SUPPLIES (OUTSIDE)	717.00
06-15	AP	01427782	CITI PCARD-AMZN Mktp US 2L5NW1ZR1	04/30/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	192.00
06-15	AP	01427782	CITI PCARD-AMZN Mktp US 6X9HN9TJ3	04/30/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	19.99
06-15	AP	01427782	CITI PCARD-AMZN Mktp US 8115C52R3	04/30/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	19.99
06-15	AP	01427782	CITI PCARD-AMZN Mktp US 8T5LW5133	04/15/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)	169.00
06-15	AP	01427782	CITI PCARD-AMZN Mktp US IT5H67ZG3	04/09/21 04/09/21	OFFICE SUPPLIES (OUTSIDE)	151.18
06-15	AP	01427782	CITI PCARD-AMZN Mktp US X89612WB3	04/15/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)	120.97
06-15	AP	01427782	CITI PCARD-AMZN Mktp US YN6X02UB3	04/30/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	192.00
06-15	AP	01427782	CITI PCARD-Amazon.com 424EY4Z63	04/26/21 04/26/21	OFFICE SUPPLIES (OUTSIDE)	366.34
06-15	AP	01427782	CITI PCARD-Amazon.com NJ93903T3	04/14/21 04/14/21	FOOD & BEVERAGE	33.84
06-15	AP	01427782	CITI PCARD-B&H PHOTO 800-606-6969	04/16/21 04/16/21	OFFICE SUPPLIES (OUTSIDE)	141.71
06-15	AP	01427782	CITI PCARD-BEST BUY MHT 00004937	04/29/21 04/29/21	OFFICE SUPPLIES (OUTSIDE)	509.94
06-15	AP	01427782	CITI PCARD-BESTBUYCOM806449085040	04/21/21 04/21/21	OFFICE SUPPLIES (OUTSIDE)	1,699.99
06-15	AP	01427782	CITI PCARD-CORNER BAKERY 0279	04/14/21 04/14/21	FOOD & BEVERAGE	463.27
06-15	AP	01427782	CITI PCARD-HARRISTEETER #383	04/09/21 04/09/21	FOOD & BEVERAGE	216.55
06-15	AP	01427782	CITI PCARD-PP SUGARCOLLAB	05/11/21 05/11/21	FOOD & BEVERAGE	3,500.00
06-15	AP	01427782	CITI PCARD-STAPLES DIRECT	04/15/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)	381.57
06-15	AP	01427782	CITI PCARD-TEAISM PENN QUARTER	05/18/21 05/18/21	FOOD & BEVERAGE	3,395.75
06-15	AP	01427782	CITI PCARD-The Webstaurant Store Inc	04/07/21 04/07/21	OFFICE SUPPLIES (OUTSIDE)	139.08
06-15	AP	01427782	CITI PCARD-The Webstaurant Store Inc	04/26/21 04/26/21	OFFICE SUPPLIES (OUTSIDE)	102.69
06-24	AP	01434733	CITI PCARD-AMZN Mktp US 2L2VA7D52	05/15/21 05/15/21	PUBLICATIONS/REFERENCE MAT'L	51.99
06-24	AP	01434733	CITI PCARD-AMZN Mktp US 2R3HQ9FA1	05/15/21 05/15/21	OFFICE SUPPLIES (OUTSIDE)	40.79
06-24	AP	01434733	CITI PCARD-AMZN Mktp US P04RS46M3	02/15/21 02/15/21	OFFICE SUPPLIES (OUTSIDE)	304.77
06-24	AP	01434733	CITI PCARD-APPLE.COM/US	05/17/21 05/17/21	OFFICE SUPPLIES (OUTSIDE)	125.08
06-24	AP	01434733	CITI PCARD-Amazon.com 2L5VK52B2	05/17/21 05/17/21	OFFICE SUPPLIES (OUTSIDE)	10.46
06-24	AP	01434733	CITI PCARD-BESTBUYCOM806422605003	02/11/21 02/11/21	OFFICE SUPPLIES (OUTSIDE)	29.99
06-24	AP	01434733	CITI PCARD-BESTBUYCOM806455379564	05/12/21 05/12/21	OFFICE SUPPLIES (OUTSIDE)	99.99
06-24	AP	01434733	CITI PCARD-D J WALL-ST-JOURNAL	04/23/21 05/23/21	PUBLICATIONS/REFERENCE MAT'L	45.57
06-24	AP	01434733	CITI PCARD-D J WALL-ST-JOURNAL	05/23/21 06/23/21	PUBLICATIONS/REFERENCE MAT'L	45.57
06-24	AP	01434733	CITI PCARD-ENVATO	02/15/21 03/15/21	SOFTWARE LESS THAN \$500	33.00
06-24	AP	01434733	CITI PCARD-HARRISTEETER #383	02/19/21 02/19/21	FOOD & BEVERAGE	498.88
06-24	AP	01434733	CITI PCARD-HARRISTEETER #383	05/19/21 05/19/21	FOOD & BEVERAGE	79.82
06-24	AP	01434733	CITI PCARD-PAYPAL STLSKIPLINE	05/13/21 05/13/21	FOOD & BEVERAGE	40.00
06-24	AP	01434733	CITI PCARD-RPM ITALIAN DC	05/13/21 05/13/21	FOOD & BEVERAGE	1,606.80
06-24	AP	01434733	CITI PCARD-SORTLY	04/25/21 04/25/22	SOFTWARE LESS THAN \$500	468.00
06-24	AP	01434733	CITI PCARD-SPROUT SOCIAL, INC	03/27/21 03/27/22	PUBLICATIONS/REFERENCE MAT'L	5,685.08
06-24	AP	01434733	CITI PCARD-TRINT	04/16/21 05/16/21	SOFTWARE LESS THAN \$500	75.00
06-24	AP	01434733	CITI PCARD-TRINT	05/16/21 06/16/21	SOFTWARE LESS THAN \$500	75.00
06-24	AP	01434733	CITI PCARD-UBER EATS	02/23/21 02/23/21	FOOD & BEVERAGE	2.00

06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	34.99
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	556.05
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	806.25
SUPPLIES AND MATERIALS TOTALS:							73,356.95
EQUIPMENT							
04-23	AP	01412714	CONNECTION	01/07/21	01/07/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,399.00
04-26	AP	01412715	CONNECTION	01/08/21	01/08/21	COMPUTER HARDW PURCH LESS THAN \$25,000	4,798.00
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	490.00
05-20	AP	01422974	CONNECTION	04/08/21	04/08/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,148.00
05-24	AP	01422964	CONNECTION	04/28/21	04/28/21	COMPUTER HARDW PURCH LESS THAN \$25,000	7,398.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	490.00
06-09	AP	01427672	CONNECTION	04/05/21	04/05/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,799.00
06-09	AP	01427686	BSL GEM LASER EXPRESS LLC	02/15/21	08/14/22	MAINTENANCE / REPAIRS	1,195.00
06-15	AP	01427782	CITI PCARD-AMZN Mktp US DU4M31IQ3	04/16/21	04/16/21	COMPUTER HARDW PURCH LESS THAN \$25,000	4,338.32
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	490.00
EQUIPMENT TOTALS:							25,545.32
GENERAL EXPENDITURES TOTALS:							585,789.25
OFFICE TOTALS:							585,789.25

2020 DEMOCRATIC CAUCUS
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

06-24	AP	01434733	CITI PCARD-BEST BUY MHT 00004937	12/20/20	12/20/20	OFFICE SUPPLIES (OUTSIDE)	-34.99
SUPPLIES AND MATERIALS TOTALS:							-34.99
GENERAL EXPENDITURES TOTALS:							-34.99
OFFICE TOTALS:							-34.99

LEADERSHIP INTERN ALLOWANCES
2021 DEMOCRATIC CAUCUS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,073.46	7,858.30
INTERN ALLOWANCES TOTALS:	12,073.46	7,858.30
OFFICE TOTALS:	12,073.46	7,858.30

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AKER, LAWRENCE E.	06/08/21	06/30/21	DEM CAUCUS PAID INTERN - HOUSE	364.17
CURRY, EBONY J.	04/01/21	04/30/21	DEM CAUCUS PAID INTERN - HOUSE	250.00
KONFORTY, NADAV G.	04/01/21	04/30/21	DEM CAUCUS PAID INTERN - HOUSE	1,475.00
LASSITER, JAMES R.	06/04/21	06/30/21	DEM CAUCUS PAID INTERN - HOUSE	213.30
MANON MATEOS, PABLO	06/01/21	06/30/21	DEM CAUCUS PAID INTERN - HOUSE	475.00
MAUPIN, KENADI	06/07/21	06/30/21	DEM CAUCUS PAID INTERN - HOUSE	480.00
MITCHELL, JOHNA B.	06/07/21	06/30/21	DEM CAUCUS PAID INTERN - HOUSE	480.00
MOSELEY, ARIELLE J.	04/01/21	04/30/21	DEM CAUCUS PAID INTERN - HOUSE	500.00
MYERS, KENAR L.	04/01/21	06/21/21	DEM CAUCUS PAID INTERN - HOUSE	1,440.83
RODRIGUEZ, JENNIFER	06/07/21	06/30/21	DEM CAUCUS PAID INTERN - HOUSE	480.00
ROSEN, MADELEINE	06/01/21	06/30/21	DEM CAUCUS PAID INTERN - HOUSE	250.00
TRITTTIN, EMMA H.	04/01/21	05/31/21	DEM CAUCUS PAID INTERN - HOUSE	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP INTERN ALLOWANCES—Con.						
2021 DEMOCRATIC CAUCUS—Con.						
		WILSON, STEVEN D.	04/01/21 05/31/21	DEM CAUCUS PAID INTERN - HOUSE		950.00
					PERSONNEL COMPENSATION TOTALS:	7,858.30
					INTERN ALLOWANCES TOTALS:	7,858.30
					OFFICE TOTALS:	7,858.30
LEADERSHIP						
2021 REPUBLICAN CONFERENCE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	775,864.93
					RENT, COMMUNICATION, UTILITIES	26,919.65
					PRINTING AND REPRODUCTION	338.00
					OTHER SERVICES	6,890.65
					SUPPLIES AND MATERIALS	28,502.24
					EQUIPMENT	17,102.45
					GENERAL EXPENDITURES TOTALS:	855,617.92
					OFFICE TOTALS:	855,617.92
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADLER, JEREMY D.	04/01/21 05/12/21	COMMUNICATIONS DIRECTOR		19,133.34
		ADLER, JEREMY D.	05/01/21 05/12/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		9,566.68
		AHERN, KARA M.	04/01/21 05/12/21	CHIEF OF STAFF		9,166.66
		AHERN, KARA M.	05/01/21 05/12/21	CHIEF OF STAFF (OTHER COMPENSATION)		6,666.66
		ANDERSON, MORGAN L.	04/01/21 05/12/21	DIGITAL DIRECTOR		10,500.00
		ANDERSON, MORGAN L.	05/01/21 05/12/21	DIGITAL DIRECTOR (OTHER COMPENSATION)		5,000.00
		BOOTHE, CAROLINE S.	04/01/21 05/12/21	MEMBER SERVICES DIRECTOR		17,500.00
		BOOTHE, CAROLINE S.	05/01/21 05/12/21	MEMBER SERVICES DIRECTOR (OTHER COMPENSATION)		10,833.33
		BRENNAN, FRANCIS P.	06/01/21 06/30/21	DIRECTOR OF RAPID RESPONSE		7,916.67
		BUTCHER, COURTNEY R.	06/01/21 06/30/21	DIRECTOR OF MEMBER SERVICES		12,083.33
		DAWSON, TAYLOR	03/01/21 03/31/21	DEPUTY DIGITAL DIRECTOR (OTHER COMPENSATION)		180.56
		DRZEWICKI, JOHN V.	04/01/21 05/12/21	POLICY DIRECTOR		4,516.66
		DRZEWICKI, JOHN V.	05/01/21 05/12/21	POLICY DIRECTOR (OTHER COMPENSATION)		3,650.00
		GIBBONS, JOEL W.	06/11/21 06/30/21	DIGITAL & PRESS ASSISTANT		2,222.22
		GIBBONS, JOEL W.	06/11/21 06/30/21	DIGITAL & PRESS ASSISTANT (OTHER COMPENSATION)		111.11
		HAYNES, JEFFREY	04/01/21 05/12/21	CHIEF OF STAFF TO CONFERENCE V		14,583.34
		HAYNES, JEFFREY	05/14/21 06/30/21	CHIEF OF STAFF TO CONFERENCE V		16,666.67
		HOFMAN, RYAN	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		16,250.01
		HOLDREN, AMY H.	06/07/21 06/30/21	DIRECTOR OF OPERATIONS		4,666.67
		JOANNOU, THOMAS W.	04/01/21 05/13/21	PROJECTS COORDINATOR		11,666.66
		JOANNOU, THOMAS W.	05/14/21 06/30/21	PROJECT COORDINATOR		13,333.33
		MEYER, ANDREW	04/01/21 05/12/21	POLICY ADVISOR		10,400.00
		MEYER, ANDREW	05/01/21 05/12/21	POLICY ADVISOR (OTHER COMPENSATION)		5,600.00
		NYCE, BENJAMIN M.	05/01/21 06/30/21	POLICY ADVISOR		8,750.00

			O'TOOLE,RYAN T	04/01/21	05/02/21	DEPUTY POLICY DIRECTOR	9,333.33
			PARDO, ALELI M.	05/19/21	06/30/21	COMMUNICATIONS DIRECTOR	16,333.34
			PARENT, CHARYSSA R.	04/01/21	06/30/21	MEDIA AFFAIRS DIRECTOR	18,000.00
			PEARCE,ELIZABETH W	04/01/21	05/12/21	DEPUTY CHIEF OF STAFF/DIRECTOR	9,166.66
			PEARCE,ELIZABETH W	05/01/21	05/12/21	DEPUTY CHIEF OF STAFF/DIRECTOR (OTHER COMPENSATION)	5,000.00
			PLAUT,BRIAN D	04/01/21	05/12/21	DIRECTOR OF OPERATIONS	9,375.00
			PLAUT,BRIAN D	05/01/21	05/12/21	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	6,666.67
			REYNOLDS,PARKER M	04/01/21	05/12/21	STAFF ASSISTANT	5,250.00
			REYNOLDS,PARKER M	05/01/21	05/12/21	STAFF ASSISTANT (OTHER COMPENSATION)	2,250.00
			RUHLEN, MARY E	05/01/21	06/30/21	FINANCIAL ADMINISTRATOR	1,305.55
			SANCHEZ TREJO,CARLA A	05/01/21	06/30/21	STAFF ASSISTANT	6,000.00
			SHELLIN,MEREDITH P	05/05/21	06/30/21	DEPUTY DIGITAL DIRECTOR	9,722.22
			STEWART-HESTER, PATRICK D.	05/01/21	06/30/21	CHIEF OF STAFF	5,075.00
			SULLIVAN,MICHAEL P	04/01/21	05/12/21	RAPID RESPONSE DIRECTOR	7,000.00
			SULLIVAN,MICHAEL P	05/01/21	05/12/21	RAPID RESPONSE DIRECTOR (OTHER COMPENSATION)	3,000.00
			THORNE,DRAY A	04/01/21	06/30/21	SYSTEMS ADMINISTRATOR	31,380.00
			VREEBURG, JACOBUS A.	06/01/21	06/30/21	POLICY DIRECTOR	11,250.00
			WAGNER,DAVINA E	04/01/21	05/12/21	SENIOR POLICY ADVISOR	6,250.00
			WAGNER,DAVINA E	05/01/21	05/12/21	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	2,083.33
			WETHERALD,MARGARET E	04/01/21	05/12/21	FINANCIAL ADMINISTRATOR	2,800.00
						PERSONNEL COMPENSATION TOTALS:	388,205.00
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	01405103	CITI PCARD-GOOGLE YouTube TV	03/24/21	04/24/21	UTILITIES	68.89
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	96.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	279.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	2,995.39
05-06	AP	01415931	TVU NETWORKS CORPORATION	04/01/21	04/30/21	UTILITIES	300.00
05-10	AP	01415969	CITI PCARD-GOOGLE YOUTUBE TV	04/24/21	05/24/21	UTILITIES	68.89
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	96.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	279.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	5,075.25
06-07	AP	01426578	TVU NETWORKS CORPORATION	06/03/21	07/02/21	UTILITIES	300.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	96.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	279.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	3,171.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,104.81
			OTHER SERVICES				
04-09	AP	01405103	CITI PCARD-MAILCHIMP MONTHLY	03/06/21	04/06/21	WEB DEV HST,EMAIL & RLTD SERV	657.15
05-10	AP	01415969	CITI PCARD-MAILCHIMP MONTHLY	04/06/21	05/06/21	WEB DEV HST,EMAIL & RLTD SERV	657.15
06-08	AP	01426934	CITI PCARD-MAILCHIMP MONTHLY	05/06/21	06/06/21	WEB DEV HST,EMAIL & RLTD SERV	657.15
06-21	AP	01430093	STEWART-HESTER, PATRICK D.	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV	657.15
						OTHER SERVICES TOTALS:	2,628.60
			SUPPLIES AND MATERIALS				
04-09	AP	01405103	CITI PCARD-ADOBE 800-833-6687	03/05/21	03/05/22	SOFTWARE LESS THAN \$500	190.67
04-09	AP	01405103	CITI PCARD-AMAZON.COM BMOED09G3 AMZN	03/15/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	49.95
04-09	AP	01405103	CITI PCARD-AMZN Mktp US 7J2AV0MZ3	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	765.25
04-09	AP	01405103	CITI PCARD-AMZN Mktp US JG32W1NF3	03/23/21	03/23/21	OFFICE SUPPLIES (OUTSIDE)	439.92
04-09	AP	01405103	CITI PCARD-AMZN Mktp US LC26E6AK3	03/22/21	03/22/21	OFFICE SUPPLIES (OUTSIDE)	27.99
04-09	AP	01405103	CITI PCARD-AMZN Mktp US MI97D0FM3	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	912.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2021 REPUBLICAN CONFERENCE—Con.						
04-09	AP	01405103	CITI PCARD-AMZN Mktp US OE1Y97053	03/11/21 03/11/21	OFFICE SUPPLIES (OUTSIDE)	59.99
04-09	AP	01405103	CITI PCARD-AMZN Mktp US SJ72936C3	03/03/21 03/03/21	OFFICE SUPPLIES (OUTSIDE)	48.76
04-09	AP	01405103	CITI PCARD-AMZN Mktp US XW7181M03	03/03/21 03/03/21	OFFICE SUPPLIES (OUTSIDE)	319.93
04-09	AP	01405103	CITI PCARD-AMZN Mktp US Y90XI7803	03/10/21 03/10/21	OFFICE SUPPLIES (OUTSIDE)	509.90
04-09	AP	01405103	CITI PCARD-AMZN Mktp US YK1774W63	03/15/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	114.95
04-09	AP	01405103	CITI PCARD-APG ROCKIES CIRCULATION	03/07/21 04/07/21	PUBLICATIONS/REFERENCE MAT'L	15.00
04-09	AP	01405103	CITI PCARD-APPLE.COM/US	03/09/21 03/09/21	OFFICE SUPPLIES (OUTSIDE)	322.19
04-09	AP	01405103	CITI PCARD-Amazon.com 231JP1N23	03/09/21 03/09/21	OFFICE SUPPLIES (OUTSIDE)	34.99
04-09	AP	01405103	CITI PCARD-Amazon.com AA5AV9LK3	02/28/21 02/28/21	OFFICE SUPPLIES (OUTSIDE)	91.20
04-09	AP	01405103	CITI PCARD-Amazon.com P910Q4AG3	03/08/21 03/08/21	OFFICE SUPPLIES (OUTSIDE)	110.45
04-09	AP	01405103	CITI PCARD-Ball Chain Mfg Co	03/09/21 03/09/21	OFFICE SUPPLIES (OUTSIDE)	161.00
04-09	AP	01405103	CITI PCARD-D J WALL-ST-JOURNAL	03/01/21 04/01/21	PUBLICATIONS/REFERENCE MAT'L	82.66
04-09	AP	01405103	CITI PCARD-ENVATO	03/24/21 04/24/21	SOFTWARE LESS THAN \$500	33.00
04-09	AP	01405103	CITI PCARD-GOOGLE Google Storage	03/17/21 04/17/21	SOFTWARE LESS THAN \$500	10.59
04-09	AP	01405103	CITI PCARD-LEGISTORM LLC	03/01/21 04/01/21	PUBLICATIONS/REFERENCE MAT'L	11.61
04-09	AP	01405103	CITI PCARD-LINKTREE LINKTREE	03/12/21 04/11/21	PUBLICATIONS/REFERENCE MAT'L	6.00
04-09	AP	01405103	CITI PCARD-NOUNPROJECT.COM	03/21/21 04/21/21	PUBLICATIONS/REFERENCE MAT'L	9.99
04-09	AP	01405103	CITI PCARD-NYTimes NYTimes	03/12/21 04/09/21	PUBLICATIONS/REFERENCE MAT'L	15.90
04-09	AP	01405103	CITI PCARD-OFFICE DEPOT #5910	03/16/21 03/16/21	OFFICE SUPPLIES (OUTSIDE)	181.36
04-09	AP	01405103	CITI PCARD-SQ CORNERCOPIA	03/19/21 03/19/21	FOOD & BEVERAGE	38.15
04-09	AP	01405103	CITI PCARD-STARBUCKS STORE 07610	02/25/21 02/25/21	FOOD & BEVERAGE	19.75
04-09	AP	01405103	CITI PCARD-STARBUCKS STORE 07610	03/03/21 03/03/21	FOOD & BEVERAGE	19.75
04-09	AP	01405103	CITI PCARD-SoundCloud Inc	03/14/21 04/14/21	SOFTWARE LESS THAN \$500	16.00
04-09	AP	01405103	CITI PCARD-THEAILYBEASONLINE	03/01/21 04/01/21	PUBLICATIONS/REFERENCE MAT'L	4.99
04-09	AP	01405103	CITI PCARD-TIMES NEWSPAPERS LTD	02/12/21 04/11/21	PUBLICATIONS/REFERENCE MAT'L	14.07
04-09	AP	01405103	CITI PCARD-WAVE SUBSCRIPTION	03/04/21 04/04/21	PUBLICATIONS/REFERENCE MAT'L	10.00
04-09	AP	01405103	CITI PCARD-ZOOM.US 888-799-9666	02/28/21 03/27/21	SOFTWARE LESS THAN \$500	104.94
04-27	AP	01412272	IMPACTOFFICE	03/01/21 03/15/21	WATER	31.08
04-27	AP	01412272	IMPACTOFFICE	03/01/21 03/15/21	FOOD & BEVERAGE	258.67
04-27	AP	01413443	IMPACTOFFICE	02/16/21 02/28/21	WATER	23.31
04-27	AP	01413443	IMPACTOFFICE	02/16/21 02/28/21	FOOD & BEVERAGE	344.46
04-27	AP	01413443	IMPACTOFFICE	02/16/21 02/28/21	OFFICE SUPPLIES (OUTSIDE)	26.04
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	310.90
05-10	AP	01415969	CITI PCARD-AMAZON.COM ZQ9BR7XW3 AMZN	04/09/21 04/09/21	OFFICE SUPPLIES (OUTSIDE)	167.89
05-10	AP	01415969	CITI PCARD-AMZN Mktp US 5H0GZ3LM3	04/18/21 04/18/21	OFFICE SUPPLIES (OUTSIDE)	76.55
05-10	AP	01415969	CITI PCARD-AMZN Mktp US BH64Q2NZ3	04/14/21 04/14/21	FOOD & BEVERAGE	43.98
05-10	AP	01415969	CITI PCARD-AMZN Mktp US KB09C2H43	03/31/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)	319.71
05-10	AP	01415969	CITI PCARD-AMZN Mktp US KC1F737A3	04/14/21 04/14/21	OFFICE SUPPLIES (OUTSIDE)	412.33
05-10	AP	01415969	CITI PCARD-AMZN Mktp US TX9RV6333	04/14/21 04/14/21	OFFICE SUPPLIES (OUTSIDE)	99.96
05-10	AP	01415969	CITI PCARD-AMZN Mktp US Y47HE8R83	04/10/21 04/10/21	OFFICE SUPPLIES (OUTSIDE)	90.41
05-10	AP	01415969	CITI PCARD-APG ROCKIES CIRCULATION	04/05/21 05/02/21	PUBLICATIONS/REFERENCE MAT'L	15.00
05-10	AP	01415969	CITI PCARD-APPLE.COM/US	04/18/21 04/18/21	OFFICE SUPPLIES (OUTSIDE)	52.95
05-10	AP	01415969	CITI PCARD-Amazon.com H846E6T53	04/14/21 04/14/21	OFFICE SUPPLIES (OUTSIDE)	149.97

05-10	AP	01415969	CITI PCARD-CASPER STAR TRIBUNE	04/27/21	05/27/21	PUBLICATIONS/REFERENCE MAT'L	10.99
05-10	AP	01415969	CITI PCARD-CORNER BAKERY 0279	04/14/21	04/14/21	FOOD & BEVERAGE	461.56
05-10	AP	01415969	CITI PCARD-D J WALL-ST-JOURNAL	04/02/21	05/02/21	PUBLICATIONS/REFERENCE MAT'L	82.66
05-10	AP	01415969	CITI PCARD-ENVATO	04/24/21	05/24/21	SOFTWARE LESS THAN \$500	33.00
05-10	AP	01415969	CITI PCARD-EZCATERPOTBELLY SANDW	04/14/21	04/14/21	FOOD & BEVERAGE	1,645.13
05-10	AP	01415969	CITI PCARD-GOOGLE GOOGLE STORAGE	04/17/21	05/17/21	SOFTWARE LESS THAN \$500	10.59
05-10	AP	01415969	CITI PCARD-LEGISTORM LLC	04/01/21	05/01/21	PUBLICATIONS/REFERENCE MAT'L	11.61
05-10	AP	01415969	CITI PCARD-LINKTREE LINKTREE	04/12/21	05/11/21	PUBLICATIONS/REFERENCE MAT'L	6.00
05-10	AP	01415969	CITI PCARD-NOUNPROJECT.COM	04/21/21	05/21/21	PUBLICATIONS/REFERENCE MAT'L	9.99
05-10	AP	01415969	CITI PCARD-NYTimes NYTimes	04/09/21	05/07/21	PUBLICATIONS/REFERENCE MAT'L	15.90
05-10	AP	01415969	CITI PCARD-OFFICE DEPOT #5910	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)	-181.36
05-10	AP	01415969	CITI PCARD-SoundCloud Inc	04/14/21	05/14/21	SOFTWARE LESS THAN \$500	16.00
05-10	AP	01415969	CITI PCARD-THEAILYBEASONLINE	04/01/21	05/01/21	PUBLICATIONS/REFERENCE MAT'L	4.99
05-10	AP	01415969	CITI PCARD-TIMES NEWSPAPERS LTD	04/11/21	05/11/21	PUBLICATIONS/REFERENCE MAT'L	13.89
05-10	AP	01415969	CITI PCARD-WAVVE SUBSCRIPTION	04/04/21	05/04/21	PUBLICATIONS/REFERENCE MAT'L	10.00
05-10	AP	01415969	CITI PCARD-ZOOM.US 888-799-9666	03/28/21	04/27/21	SOFTWARE LESS THAN \$500	104.94
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	WATER	113.60
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	FOOD & BEVERAGE	201.21
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	22.17
05-31	GL	RMS0106914	IMPACTOFFICE	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	1,656.86
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	FOOD & BEVERAGE	110.70
06-08	AP	01426934	CITI PCARD-AMZN Mktp US 2L0380V81	05/06/21	05/06/21	OFFICE SUPPLIES (OUTSIDE)	129.52
06-08	AP	01426934	CITI PCARD-AMZN Mktp US 2L4Q90G1	05/05/21	05/05/21	OFFICE SUPPLIES (OUTSIDE)	131.48
06-08	AP	01426934	CITI PCARD-AMZN Mktp US 2L7X43AP0	05/06/21	05/06/21	OFFICE SUPPLIES (OUTSIDE)	466.97
06-08	AP	01426934	CITI PCARD-AMZN Mktp US 2L9828PM2	05/10/21	05/10/21	OFFICE SUPPLIES (OUTSIDE)	199.74
06-08	AP	01426934	CITI PCARD-AMZN Mktp US 4H2VL6WQ3	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	89.90
06-08	AP	01426934	CITI PCARD-AMZN Mktp US 4L43L48B3	05/02/21	05/02/21	OFFICE SUPPLIES (OUTSIDE)	227.92
06-08	AP	01426934	CITI PCARD-AMZN Mktp US HB39A8FQ3	05/05/21	05/05/21	OFFICE SUPPLIES (OUTSIDE)	955.61
06-08	AP	01426934	CITI PCARD-APG ROCKIES CIRCULATION	05/03/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L	15.00
06-08	AP	01426934	CITI PCARD-APPLE.COM/US	05/01/21	05/01/21	OFFICE SUPPLIES (OUTSIDE)	339.00
06-08	AP	01426934	CITI PCARD-APPLE.COM/US	05/02/21	05/02/21	OFFICE SUPPLIES (OUTSIDE)	41.34
06-08	AP	01426934	CITI PCARD-D J WALL-ST-JOURNAL	05/02/21	06/02/21	PUBLICATIONS/REFERENCE MAT'L	41.33
06-08	AP	01426934	CITI PCARD-D J WALL-ST-JOURNAL	05/04/21	06/04/21	PUBLICATIONS/REFERENCE MAT'L	41.33
06-08	AP	01426934	CITI PCARD-LEGISTORM LLC	05/01/21	06/01/21	PUBLICATIONS/REFERENCE MAT'L	12.67
06-08	AP	01426934	CITI PCARD-LINKTREE LINKTREE	05/12/21	06/11/21	SOFTWARE LESS THAN \$500	6.00
06-08	AP	01426934	CITI PCARD-NYTimes NYTimes	05/07/21	06/04/21	PUBLICATIONS/REFERENCE MAT'L	15.90
06-08	AP	01426934	CITI PCARD-THEAILYBEASONLINE	05/01/21	06/01/21	PUBLICATIONS/REFERENCE MAT'L	4.99
06-08	AP	01426934	CITI PCARD-TIMES NEWSPAPERS LTD	02/12/21	06/11/21	PUBLICATIONS/REFERENCE MAT'L	14.24
06-08	AP	01426934	CITI PCARD-WAVVE SUBSCRIPTION	05/04/21	06/04/21	PUBLICATIONS/REFERENCE MAT'L	10.00
06-08	AP	01426934	CITI PCARD-ZOOM.US 888-799-9666	04/28/21	05/27/21	SOFTWARE LESS THAN \$500	104.94
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	FOOD & BEVERAGE	234.93
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	FOOD & BEVERAGE	212.13
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	56.47
06-29	AP	01436269	SHELLIN, MEREDITH P.	05/27/21	06/28/21	SOFTWARE LESS THAN \$500	233.00
06-29	AP	01436296	STEWART-HESTER, PATRICK D.	06/15/21	06/15/21	FOOD & BEVERAGE	1,844.04
06-29	AP	01436296	STEWART-HESTER, PATRICK D.	06/16/21	07/16/21	SOFTWARE LESS THAN \$500	264.99
06-29	AP	01436296	STEWART-HESTER, PATRICK D.	06/16/21	07/16/21	PUBLICATIONS/REFERENCE MAT'L	505.00
06-29	AP	01436296	STEWART-HESTER, PATRICK D.	06/17/21	07/17/21	PUBLICATIONS/REFERENCE MAT'L	1,010.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	478.02
SUPPLIES AND MATERIALS TOTALS:							19,223.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2021 REPUBLICAN CONFERENCE—Con.						
EQUIPMENT						
04-06	AP	01404530	GULF PARTYLINE CORPORATION	03/01/21 03/31/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,875.00
04-09	AP	01405103	CITI PCARD-ADOBE 800-833-6687	02/28/21 02/28/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,271.74
04-09	AP	01405103	CITI PCARD-ADOBE CREATIVE CLOUD	02/27/21 02/27/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	635.87
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	647.75
05-06	AP	01415937	GULF PARTYLINE CORPORATION	04/01/21 04/30/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,875.00
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	647.75
06-30	GL	MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	647.75
					EQUIPMENT TOTALS:	9,600.86
					GENERAL EXPENDITURES TOTALS:	432,762.80
					OFFICE TOTALS:	432,762.80
2020 REPUBLICAN CONFERENCE						
GENERAL EXPENDITURES						
RENT, COMMUNICATION, UTILITIES						
05-24	AP	01423955	AT&T MOBILITY LLC	01/04/21 01/04/21	TELECOMSRV/EQ/TOLL CHARGE	748.99
06-21	AP	01434575	AT&T MOBILITY LLC	01/04/21 01/04/21	TELECOMSRV/EQ/TOLL CHARGE	33.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	782.74
SUPPLIES AND MATERIALS						
04-14	AP	01406644	CDW GOVERNMENT LLC	02/01/21 02/01/21	OFFICE SUPPLIES (OUTSIDE)	119.55
04-14	AP	01406644	CDW GOVERNMENT LLC	02/01/21 02/01/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	603.10
04-14	AP	01406644	CDW GOVERNMENT LLC	02/01/21 02/01/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,341.96
04-14	AP	01406644	CDW GOVERNMENT LLC	02/01/21 02/01/21	OFFICE SUPPLIES (OUTSIDE) QTY - 15	7,539.75
					SUPPLIES AND MATERIALS TOTALS:	9,604.36
EQUIPMENT						
05-10	AP	01416767	CDW GOVERNMENT LLC	04/15/21 04/15/21	OFFICE EQUIP PURCH LESS THAN \$25,000	1,455.97
05-10	AP	01416767	CDW GOVERNMENT LLC	04/15/21 04/15/21	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 20	17,999.80
05-21	AP	01423794	CDW GOVERNMENT LLC	03/09/21 03/09/21	COMPUTER HARDW PURCH LESS THAN \$25,000	12,258.61
06-15	AP	01429705	CDW GOVERNMENT LLC	01/26/21 01/26/21	COMPUTER HARDW PURCH LESS THAN \$25,000	36,807.72
					EQUIPMENT TOTALS:	68,522.10
					GENERAL EXPENDITURES TOTALS:	78,909.20
					OFFICE TOTALS:	78,909.20
LEADERSHIP INTERN ALLOWANCES						
2021 REPUBLICAN CONFERENCE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,220.00
					INTERN ALLOWANCES TOTALS:	2,220.00
					OFFICE TOTALS:	2,220.00

CHIEF ADMINISTRATIVE OFFICER
SALARIES, OFFICERS & EMPLOYEES
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE
SALARIES, OFFICERS & EMPLOYEES

	PERSONNEL COMPENSATION	56,794,741.73	19,095,488.61
	SALARIES, OFFICERS & EMPLOYEES TOTALS:	56,794,741.73	19,095,488.61
ADMIN AND OPS			
	TRAVEL	18,539.39	10,115.26
	TRANSPORTATION OF THINGS	30.58	0.00
	RENT, COMMUNICATION, UTILITIES	687,792.84	265,409.09
	PRINTING AND REPRODUCTION	9,471.48	2,319.62
	OTHER SERVICES	926,434.75	650,254.19
	SUPPLIES AND MATERIALS	911,388.50	264,085.01
	EQUIPMENT	571,012.29	168,889.95
	ADMIN AND OPS TOTALS:	3,124,669.83	1,361,073.12
CHILD CARE CENTER TRAINING			
	OTHER SERVICES	24,144.29	5,722.21
	EQUIPMENT	750.00	750.00
	CHILD CARE CENTER TRAINING TOTALS:	24,894.29	6,472.21
LIBRARY OF CONGRESS MAILREIMB			
	RENT, COMMUNICATION, UTILITIES	559.83	559.83
	OTHER SERVICES	1,026,617.52	684,411.68
	EQUIPMENT	45,685.05	30,206.88
	LIBRARY OF CONGRESS MAILREIMB TOTALS:	1,072,862.40	715,178.39
AOC MAIL IPAC			
	RENT, COMMUNICATION, UTILITIES	3,625.00	1,767.07
	OTHER SERVICES	308,087.25	154,064.96
	EQUIPMENT	20,224.17	6,779.76
	AOC MAIL IPAC TOTALS:	331,936.42	162,611.79
CAO SAFETY PROGRAM			
	OTHER SERVICES	9,549.25	1,589.25
	SUPPLIES AND MATERIALS	2,124.36	793.17
	CAO SAFETY PROGRAM TOTALS:	11,673.61	2,382.42
CONGRESSIONAL STAFF ACADEMY			
	RENT, COMMUNICATION, UTILITIES	245.56	18.14
	OTHER SERVICES	63,481.15	63,481.15
	SUPPLIES AND MATERIALS	3,393.50	2,986.54
	EQUIPMENT	31,564.93	27,439.73
	CONGRESSIONAL STAFF ACADEMY TOTALS:	98,685.14	93,925.56
WEB SOLUTIONS			
	OTHER SERVICES	451,621.08	242,274.34
	SUPPLIES AND MATERIALS	1,666.00	1,308.50
	EQUIPMENT	32,067.40	5,575.00
	WEB SOLUTIONS TOTALS:	485,354.48	249,157.84
PEOPLESFT FINANCIALS			
	OTHER SERVICES	330,888.25	182,688.92
	SUPPLIES AND MATERIALS	621.05	621.05
	EQUIPMENT	327,054.22	112,396.49
	PEOPLESFT FINANCIALS TOTALS:	658,563.52	295,706.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		REMEDY/CTS ACTIVITY		EQUIPMENT	257,204.94	257,204.94
				REMEDY/CTS ACTIVITY TOTALS:	257,204.94	257,204.94
		ENTERPRISE TECHNOLOGY SYSTEMS		OTHER SERVICES	180,348.84	173,106.37
				SUPPLIES AND MATERIALS	29,282.47	20,898.47
				EQUIPMENT	538,398.97	0.00
				ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	748,030.28	194,004.84
		CAO SEAT MANAGEMENT		SUPPLIES AND MATERIALS	250.59	0.00
				EQUIPMENT	19,743.06	0.00
				CAO SEAT MANAGEMENT TOTALS:	19,993.65	0.00
		SUBSCRIPTIONS		SUPPLIES AND MATERIALS	886,269.00	0.00
				SUBSCRIPTIONS TOTALS:	886,269.00	0.00
		RECEPTIONS		SUPPLIES AND MATERIALS	199.23	199.23
				RECEPTIONS TOTALS:	199.23	199.23
		ENTERPRISE DATA STORAGE		OTHER SERVICES	3,472.00	3,472.00
				SUPPLIES AND MATERIALS	588.00	0.00
				EQUIPMENT	1,223,836.85	1,133,583.37
				ENTERPRISE DATA STORAGE TOTALS:	1,227,896.85	1,137,055.37
		ENTERPRISE INFRASTRUCTURE TECH		SUPPLIES AND MATERIALS	16,934.40	16,934.40
				EQUIPMENT	14,734.40	14,734.40
				ENTERPRISE INFRASTRUCTURE TECH TOTALS:	31,668.80	31,668.80
		ENTERPRISE LICENSES		OTHER SERVICES	784,355.34	70,705.34
				SUPPLIES AND MATERIALS	308,111.30	291,438.00
				ENTERPRISE LICENSES TOTALS:	1,092,466.64	362,143.34
		MODULAR FURNITURE		OTHER SERVICES	22,960.68	0.00
				EQUIPMENT	104,197.02	80,317.74
				MODULAR FURNITURE TOTALS:	127,157.70	80,317.74
		ASSET OPERATIONS		OTHER SERVICES	78,000.00	78,000.00
				SUPPLIES AND MATERIALS	22,375.46	9,451.31
				EQUIPMENT	13,560.02	8,199.00
				ASSET OPERATIONS TOTALS:	113,935.48	95,650.31
		CABINET & FINISHING SERVICES		OTHER SERVICES	65,258.50	0.00
				SUPPLIES AND MATERIALS	69,270.48	38,119.50

	EQUIPMENT	30,523.56	28,288.86
	CABINET & FINISHING SERVICES TOTALS:	165,052.54	66,408.36
HRS FIELD HEARING	EQUIPMENT	4,540.90	4,540.90
	HRS FIELD HEARING TOTALS:	4,540.90	4,540.90
TELEPHONE OPERATORS	OTHER SERVICES	767,736.00	0.00
	TELEPHONE OPERATORS TOTALS:	767,736.00	0.00
CAO IT SERVICE MANAGEMENT	OTHER SERVICES	107,519.86	98,566.40
	CAO IT SERVICE MANAGEMENT TOTALS:	107,519.86	98,566.40
SUPPORT SYSTEMS OPERATIONS	SUPPLIES AND MATERIALS	3,391.52	1,344.95
	EQUIPMENT	4,689.98	909.00
	SUPPORT SYSTEMS OPERATIONS TOTALS:	8,081.50	2,253.95
ENTERPRISE MOBILITY AND E-FAX	SUPPLIES AND MATERIALS	968.10	0.00
	EQUIPMENT	18,520.72	18,253.72
	ENTERPRISE MOBILITY AND E-FAX TOTALS:	19,488.82	18,253.72
FURNITURE AND REFURBISHMENT	SUPPLIES AND MATERIALS	206,342.64	10,375.00
	EQUIPMENT	473,011.61	269,653.81
	FURNITURE AND REFURBISHMENT TOTALS:	679,354.25	280,028.81
HRS FLOOR COVERAGE	OTHER SERVICES	1,422.86	1,422.86
	SUPPLIES AND MATERIALS	4,507.72	3,135.83
	EQUIPMENT	65,548.22	10,360.25
	HRS FLOOR COVERAGE TOTALS:	71,478.80	14,918.94
HOUSE RECORDING STUDIO OPS	SUPPLIES AND MATERIALS	12,056.91	7,293.77
	EQUIPMENT	13,826.23	5,982.40
	HOUSE RECORDING STUDIO OPS TOTALS:	25,883.14	13,276.17
EVENT ROOM AV	SUPPLIES AND MATERIALS	1,715.47	697.03
	EVENT ROOM AV TOTALS:	1,715.47	697.03
HOUSE WELLNESS PROGRAM	TRANSPORTATION OF THINGS	320.65	320.65
	RENT, COMMUNICATION, UTILITIES	200.00	200.00
	OTHER SERVICES	4,300.00	2,000.00
	SUPPLIES AND MATERIALS	3,488.03	1,420.06
	EQUIPMENT	1,328.69	1,328.69
	HOUSE WELLNESS PROGRAM TOTALS:	9,637.37	5,269.40
CLOUD SERVICES	OTHER SERVICES	194.63	96.27
	CLOUD SERVICES TOTALS:	194.63	96.27
TELECOMMUNICATIONS	RENT, COMMUNICATION, UTILITIES	353,628.08	184,299.72
	OTHER SERVICES	29,209.14	16,396.14
	SUPPLIES AND MATERIALS	456.00	171.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
				EQUIPMENT	772,040.30	226,475.80
				TELECOMMUNICATIONS TOTALS:	1,155,333.52	427,342.66
		NETWORK SERVICES		OTHER SERVICES	25,735.47	0.00
				SUPPLIES AND MATERIALS	610,401.01	152,160.00
				EQUIPMENT	2,667,501.22	108,006.38
				NETWORK SERVICES TOTALS:	3,303,637.70	260,166.38
		WIDE AREA NETWORK		RENT, COMMUNICATION, UTILITIES	828,301.39	305,851.85
				OTHER SERVICES	2,249.61	880.61
				SUPPLIES AND MATERIALS	441.30	441.30
				EQUIPMENT	353,676.26	353,676.26
				WIDE AREA NETWORK TOTALS:	1,184,668.56	660,850.02
		CAMPUS NETWORKING		OTHER SERVICES	61,089.69	56,689.69
				SUPPLIES AND MATERIALS	11,254.87	1,650.49
				EQUIPMENT	77,364.53	47,318.04
				CAMPUS NETWORKING TOTALS:	149,709.09	105,658.22
		HOUSE TECHNICAL SUPPORT		OTHER SERVICES	264,576.00	0.00
				HOUSE TECHNICAL SUPPORT TOTALS:	264,576.00	0.00
		CONSOLIDATED SERVICE CENTER		OTHER SERVICES	9,169.59	9,169.59
				EQUIPMENT	29,363.92	29,363.92
				CONSOLIDATED SERVICE CENTER TOTALS:	38,533.51	38,533.51
		CARPET SERVICES		OTHER SERVICES	8,855.00	2,530.00
				SUPPLIES AND MATERIALS	24,011.42	8,399.28
				EQUIPMENT	69,198.97	116,249.93
				CARPET SERVICES TOTALS:	102,065.39	127,179.21
		DRAPERY & UPHOLSTERY SERVICES		TRANSPORTATION OF THINGS	1,548.41	0.00
				SUPPLIES AND MATERIALS	43,757.45	12,730.85
				EQUIPMENT	125,993.58	113,857.88
				DRAPERY & UPHOLSTERY SERVICES TOTALS:	171,299.44	126,588.73
		FINISH SCHEDULE		SUPPLIES AND MATERIALS	223.39	169.39
				EQUIPMENT	10,872.33	2,562.98
				FINISH SCHEDULE TOTALS:	11,095.72	2,732.37
		CENTRAL WAREHOUSE/RCVG INIT		OTHER SERVICES	683,328.49	501,967.70
				CENTRAL WAREHOUSE/RCVG INIT TOTALS:	683,328.49	501,967.70
		BENEFITS AND COMPENSATION		EQUIPMENT	455,344.56	0.00
				BENEFITS AND COMPENSATION TOTALS:	455,344.56	0.00

ACCESS INFO SYST TECH SERVICES

EQUIPMENT	147,281.08	147,281.08
ACCESS INFO SYST TECH SERVICES TOTALS:	147,281.08	147,281.08
OFFICE TOTALS:	76,635,760.33	27,042,850.80

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ABBOTT, JESSICA A.	04/01/21	06/30/21	WORKFORCE ANALYST	38,635.74
ABEL, TIMOTHY	04/01/21	06/30/21	SR TECHNICAL SUPPORT REP (A)	28,856.76
ACUESTA, JULY J	04/01/21	06/30/21	SENIOR SYSTEMS ENGINEER	33,138.99
ADELAKUN, DEEN A.	04/01/21	06/30/21	SR TECH SOLUTIONS ENGINEER	27,305.01
ADENIJI, ADERONKE F	04/01/21	06/30/21	DIRECTOR, INFORMATION ASSURANC	43,475.01
ADEYEMI, OLUWATOYIN J	04/01/21	06/30/21	COMPUTER FACILITIES OP MGR (A)	34,122.99
AFRAM, AMANDA A	04/01/21	06/30/21	SR INFO SYST. SECURITY ANALYST	27,084.99
AHMAD, VIQUAR	04/01/21	04/30/21	ASSISTANT CAO	14,491.67
AHMAD, VIQUAR	05/01/21	06/30/21	DEPUTY CHIEF FINANCIAL OFFICER	28,983.34
AHMED, MUNEEER	04/01/21	06/30/21	APPLICATION SYSTEMS ADMINISTRA	36,701.25
AHUJA, KALPANA A.	04/01/21	06/30/21	DIRECTOR WEB SYSTEMS	40,711.67
AINSFIELD, TAMMI M.	04/12/21	05/31/21	PROGRAM MANAGER - DEVELOPMENT	22,432.24
AKULA, MALLIKARJUNA R	04/01/21	06/30/21	SENIOR SOFTWARE SPECIALIST	39,526.26
ALEXANDER, CLARENCE T.	06/14/21	06/30/21	VISUAL INFORMATION SPECIALIST	3,815.56
ALEXANDER, GORDON	04/01/21	06/30/21	TEAM COORDINATOR	27,607.26
ALLEN, KEITH L	04/01/21	06/30/21	JOURNEYMAN CABINET MAKER	17,259.51
ALLISON, KEVIN M.	04/01/21	06/30/21	LOGISTICS & DIST SPEC (A)	16,410.99
ALLSBROOKS, JEFFREY	04/01/21	06/30/21	MANAGER, LOGISTICS	26,041.74
ALSTON JR, FELIX E.	04/01/21	06/30/21	SR NETWORK COMM SPECIALIST (A)	33,480.24
ALSTON, MARK A	04/01/21	06/30/21	TECH SOLUTIONS ENGINEER	22,257.00
ALVEY, LISA M.	04/01/21	06/30/21	FINANCIAL COUNSELOR	24,539.25
AMES, KENNETH S	04/01/21	06/30/21	CUSTOMER ADVOCATE	21,346.74
AMINZADAH, ROUHULLAH	04/01/21	06/30/21	TECHNOLOGY PARTNER	24,707.76
AMIS, ANNA M	04/01/21	06/30/21	SPECIAL ASSISTANT TO THE CAO	21,801.24
ANDERSEN, FREDERIC E.	04/01/21	04/09/21	ASSISTANT DIRECTOR	2,730.50
ANDERSEN, FREDERIC E.	04/01/21	04/09/21	ASSISTANT DIRECTOR (OTHER COMPENSATION)	9,101.67
ANDERSON, DENINE	04/01/21	06/30/21	SPECIAL ASSISTANT	30,210.51
ANDERSON, DONTRELL	04/01/21	06/30/21	FINANCIAL COUNSELOR	20,656.26
ANDERSON, TIARA S	04/01/21	06/30/21	EMPLOYEE ASSISTANCE COUNSELOR	21,801.24
ANDREWS, THOMAS	04/01/21	06/30/21	DIRECTOR, ENTERPRISE INFRASTRU	43,093.50
ANTHONY, TONY	04/01/21	06/30/21	BROADCAST ENGINEER/PROD SPEC.	24,191.49
ANTHONY, TONY	04/01/21	05/31/21	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	1,442.17
APARICIO, LUIS A.	04/01/21	06/30/21	REC/WAREHOUSE SPEC (A)	13,716.75
APARICIO, LUIS A.	03/01/21	03/31/21	REC/WAREHOUSE SPEC (A) (OVERTIME)	402.26
APPIAH, JOYCE S	04/01/21	06/30/21	SENIOR BENEFITS SPECIALIST	30,728.49
APPIAH, JOYCE S	04/01/21	04/30/21	SENIOR BENEFITS SPECIALIST (OTHER COMPENSATION)	1,000.00
ARJEV, MICHAEL	04/01/21	06/30/21	PROGRAM MANAGER	34,769.76
ARMOUR, TIANA C	04/01/21	04/30/21	PAYROLL & BENEFITS ASSISTANT	4,834.58
ARMOUR, TIANA C	05/01/21	06/30/21	RECORDS MANAGEMENT CLERK	9,669.16
ARMSTRONG, JANCIERA C	04/01/21	06/30/21	DEPUTY CHIEF CUSTOMER OFFICER	43,475.01
ARNESON, JEFFERY L	04/01/21	06/30/21	DRAPERY INSTALLER	15,284.25
ATCHISON, DARRYL A.	04/01/21	06/30/21	CHIEF MAINTENANCE ENGINEER	37,992.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		AWAN, OMAR	04/01/21 06/30/21	DIRECTOR OF STRATEGY	43,475.01	
		BAHAM, TODD	04/01/21 06/30/21	TECHNICAL DIRECTOR (A)	27,084.99	
		BAHAM, TODD	03/01/21 05/31/21	TECHNICAL DIRECTOR (A) (OVERTIME)	1,315.17	
		BAKER, DARRELL F.	04/01/21 06/30/21	SR NETWORK COMM SPEC	32,349.92	
		BANFIELD, KELLI C	04/01/21 06/30/21	BROADCAST ENGINEER/PROD SPEC.	26,264.01	
		BANFIELD, KELLI C	03/01/21 05/31/21	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	1,262.68	
		BANKS, BIANCA N	04/01/21 06/30/21	MANAGER	26,041.74	
		BANKS, DAVID A	04/01/21 06/30/21	SENIOR MULTIMEDIA SPECIALIST	25,746.75	
		BARBEE, GLENN	04/01/21 06/30/21	SENIOR NETWORK TECHNICIAN	27,607.26	
		BARBEE, DONELL G	04/01/21 06/30/21	RETAIL INVENTORY SPECIALIST	12,787.74	
		BARBER, CRAIG	04/01/21 06/30/21	SUPERVISOR	29,586.24	
		BARCINIAK, DANA L.	04/01/21 06/30/21	OFFICE MANAGER	27,607.26	
		BAREFOOT, JEFFREY	04/01/21 06/30/21	BROADCAST ENGINEER/PROD SPEC.	25,230.00	
		BAREFOOT, JEFFREY	04/01/21 05/31/21	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	358.07	
		BARR, PAUL	04/01/21 06/30/21	SUPERVISOR, LOGISTICS & DIST (A)	19,749.24	
		BARRETT, ROBERT R.	04/01/21 06/30/21	DIRECTOR, ENTERPRISE APPLICATI	43,475.01	
		BARTON, TISHA R	04/01/21 06/30/21	SPECIAL ASSISTANT	25,230.00	
		BASILIO, TYRONE A.	04/01/21 06/30/21	SENIOR TECHNOLOGY PARTNER	24,707.76	
		BATES, DEBORAH A	04/01/21 06/30/21	BROADCAST PRODUCTION TECHNICIA	21,801.24	
		BATSON, DENISE D	04/01/21 04/30/21	PAYROLL & BENEFITS GENERALIST	6,129.67	
		BATSON, DENISE D	05/01/21 06/30/21	BENEFITS SPECIALIST	12,259.34	
		BATSON, DENISE D	02/01/21 02/28/21	PAYROLL & BENEFITS GENERALIST (OVERTIME)	124.47	
		BAUTISTA, YAMILETTE	04/01/21 06/30/21	PROGRAM COORDINATOR, CONGRESSI	21,801.24	
		BAXTER, KRISTIE N.	04/01/21 06/30/21	SUPERVISOR, MULTIMEDIA/VISUAL	26,041.74	
		BAXTER, KRISTIE N.	03/01/21 03/31/21	PHOTOGRAPHER (OVERTIME)	389.21	
		BAXTER, KRISTIE N.	05/01/21 05/31/21	SUPERVISOR, MULTIMEDIA/VISUAL (OVERTIME)	600.96	
		BEATTY, PAIGE	04/01/21 06/30/21	DIRECTOR-HOUSE CHILD CARE CNTR	34,769.76	
		BELTON, BRIGETTE A.	04/01/21 06/30/21	TECHNOLOGY PARTNER	23,150.25	
		BENJAMIN, ALTHEA	04/01/21 06/30/21	FINANCIAL COUNSELOR	18,389.01	
		BENN, PHILLIP F.	04/01/21 06/30/21	SR BROADCAST ENG/PROD SPECLST	29,168.25	
		BENN, PHILLIP F.	04/01/21 05/31/21	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	841.38	
		BESSAHA, NABIL	04/01/21 06/30/21	SR INFO SYS SEC ANALYST	31,362.00	
		BEST, CHARLENE	04/01/21 06/03/21	MANAGER (HOUSE ASSET SERVICES)	20,417.77	
		BEST, CHARLENE	06/01/21 06/03/21	MANAGER (HOUSE ASSET SERVICES) (OTHER COMPENSATION)	9,722.75	
		BETHEA, CHRISTOPHER D.	05/03/21 06/30/21	VOIP TELECOM ADMINISTRATOR	16,782.46	
		BICKHAM, ANDREW J.	04/01/21 06/30/21	BUSINESS PROCESS ANALYST	24,707.76	
		BILINSKI, JOHN E	04/01/21 06/30/21	SR BUSINESS PROCESS APPL SPEC	39,526.26	
		BILLARD, MICHAEL A.	04/01/21 06/30/21	COMMUNICATIONS SPEC	30,210.51	
		BILLUPS, BRIAN E	04/01/21 06/30/21	NETWORK TECHNICIAN (A)	23,626.74	
		BINSTED, ANNE M	04/01/21 06/30/21	DEPUTY CAO	43,475.01	
		BLACK, JUSTIN A	04/01/21 06/30/21	CHIEF TECHNOLOGY OFFICER	43,475.01	
		BLACKERBY, BRUCE A	04/01/21 06/30/21	FORENSIC MANAGER	35,411.25	
		BLAKLEY, JEFFREY S	04/01/21 06/30/21	DIRECTOR, DIGITAL MEDIA SERVICE	35,411.25	

BLUE, EARL H.	04/01/21	06/30/21	TECHNOLOGY PARTNER	23,150.25
BOGAN, DAVID S.	04/01/21	06/30/21	SUPERVISOR, RETAIL INVENTORY	23,626.74
BOGER, KELLY M.	04/01/21	06/30/21	SUPERVISOR, ASSET/INVENTORY	26,264.01
BOLDIG, CHRISTOPHER R.	03/01/21	03/17/21	DEPUTY ADMINISTRATIVE COUNSEL	627.47
BOLDIG, CHRISTOPHER R.	04/01/21	06/30/21	ACTING ADMINISTRATIVE COUNSEL	42,135.00
BOOKER, CARLOS	04/01/21	06/30/21	SALES SPECIALIST	12,787.74
BOONE, RUSSELL	04/01/21	06/30/21	SR TECHNICAL SUPPORT REP	27,780.59
BOUCHOT, ENRIQUE	04/01/21	06/30/21	SENIOR SOFTWARE SPECIALIST	39,526.26
BOUNDS, JAZMINE R.	04/01/21	06/30/21	FINANCIAL COUNSELOR	15,821.00
BOWLDING, SONIA R.	04/01/21	06/30/21	REC/WAREHOUSE SPEC (A)	13,472.01
BOWLING-STOKES,CHAUNETTE L	04/01/21	04/30/21	MANAGEMENT ANALYST	9,722.75
BOWLING-STOKES,CHAUNETTE L	05/01/21	06/30/21	COMPLIANCE ANALYST	19,445.50
BOWLING-STOKES,CHAUNETTE L	04/01/21	04/30/21	MANAGEMENT ANALYST (OTHER COMPENSATION)	1,000.00
BOWMAN,SHELIA	04/01/21	06/30/21	FINANCIAL COUNSELOR	20,656.26
BOYD, PETRINA	04/01/21	06/30/21	SALES SPECIALIST	14,354.76
BOYD,KENETRIS J	04/01/21	04/30/21	PAYROLL & BENEFITS GENERALIST	5,979.17
BOYD,KENETRIS J	05/01/21	06/30/21	PAYROLL SPECIALIST	12,259.34
BOYD,KENETRIS J	02/01/21	02/28/21	PAYROLL & BENEFITS GENERALIST (OVERTIME)	431.19
BOYLE, KEVIN J.	04/01/21	06/30/21	MANAGER, FINANCIAL SYSTEMS	43,475.01
BRACKENS, ROBERT	04/01/21	06/30/21	BROADCAST PRODUCTION TECHNICIA	26,264.01
BRACKENS, ROBERT	03/01/21	05/31/21	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	606.09
BRADLEY,NATHANIEL R	04/01/21	06/30/21	DIRECTOR, HELP DESK OPERATIONS	40,235.49
BRADY,JOHN R	04/01/21	06/30/21	JOURNEYMAN UPHOLSTERER	16,866.00
BRAXTON, BRANDON A.	04/01/21	06/30/21	REC/WAREHOUSE SPEC (A)	14,354.76
BRAY,ERIC	04/01/21	06/30/21	BROADCAST ENGINEER/PRODUCTION	23,670.00
BRAY,ERIC	03/01/21	05/31/21	BROADCAST ENGINEER/PRODUCTION (OVERTIME)	1,570.40
BREWSTER III,JAMES E	04/01/21	06/30/21	SUPERVISOR, LOGISTICS & DIST	17,937.51
BREWSTER,CHRISTOPHER A	04/01/21	06/04/21	ADMINISTRATIVE COUNSEL	30,915.56
BREWSTER,CHRISTOPHER A	06/01/21	06/04/21	ADMINISTRATIVE COUNSEL (OTHER COMPENSATION)	12,559.44
BRIDGEFORTH, TOINETTA A.	04/01/21	06/30/21	SENIOR CONTRACTS SPECIALIST	31,362.00
BROWN SR, DEMETRICE T.	04/01/21	06/30/21	SR TECHNICAL SUPPORT REP	31,772.25
BROWN, KEITH S.	04/01/21	06/30/21	APPRENTICE CABINET MAKER	17,244.75
BROWN, PAMELA L.	04/01/21	06/30/21	CUSTOMER SOLUTIONS REP	22,016.01
BROWN,JASON	04/01/21	06/30/21	TECHNICAL DIRECTOR	27,607.26
BROWN,JASON	03/01/21	03/31/21	TECHNICAL DIRECTOR (OVERTIME)	690.17
BROWN,LAWRENCE	04/01/21	06/30/21	BROADCAST ENGINEER/PROD SPEC.	26,784.99
BROWN,LAWRENCE	03/01/21	05/31/21	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	283.30
BRUMMELL,JENELLE L	04/01/21	06/30/21	PARALEGAL	22,713.75
BUCKLER, RICKY L.	04/01/21	06/30/21	BUSINESS PROC APPLIC SPEC	27,607.26
BUCKLER, TROY D.	04/01/21	06/30/21	PURCHASING AGENT	21,107.49
BURCH, KENNETH J.	04/01/21	06/30/21	BUSINESS PROC APPLIC SPEC	36,094.50
BURGOS, ERIC W.	04/01/21	06/30/21	FURNITURE SPECIALIST	14,892.00
BURNHAM,ELIZABETH	04/01/21	06/30/21	MEMBERS' SERVICES COUNSELOR	28,645.26
BURNHAM,ELIZABETH	04/01/21	04/30/21	MEMBERS' SERVICES COUNSELOR (OTHER COMPENSATION)	1,000.00
BUTLER, BRANDON D.	04/01/21	04/30/21	PAYROLL & BENEFITS ASSISTANT	4,572.25
BUTLER, BRANDON D.	05/01/21	06/30/21	RECORDS MANAGEMENT CLERK	9,144.50
BUTLER, JAMES F.	04/01/21	06/30/21	DIRECTOR PAYROLL AND BENEFITS	40,949.76
BUTLER, JAMES F.	03/01/21	03/01/21	DIRECTOR PAYROLL AND BENEFITS (OTHER COMPENSATION)	1,000.00
BUTLER, LISA P	04/01/21	06/30/21	MANAGER, ACCOUNTING	31,954.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		BYRD, VICTORIA M.	04/01/21 06/30/21	TECHNOLOGY SOLUTIONS ENGINEER	20,433.24	
		CAHOON,DAVID	04/01/21 06/30/21	VOICE & VIDEO BRANCH MNGR	38,809.74	
		CALLAWAY, ROBERT M.	04/01/21 06/30/21	SR. LOGISTICS ENGINEER	29,168.25	
		CAPPETTO,RICHARD	04/01/21 06/30/21	CHIEF CUSTOMER OFFICER	43,475.01	
		CARABALLO,MADELINE	04/01/21 06/30/21	INTERNET SYSTEMS SPECIALIST II	27,084.99	
		CARCAMO, ALICIA L.	04/01/21 06/30/21	ACCOUNTING TECHNICIAN	22,920.99	
		CARNNIA,CASEY	04/01/21 06/30/21	SR INTERNET SYSTEMS SPECIALIST	34,769.76	
		CARPENTER, JONAS R.	04/01/21 06/30/21	FURNITURE SPECIALIST	15,690.00	
		CARR, JOSH D.	04/01/21 06/30/21	SENIOR SYSTEMS ENGINEER	31,954.26	
		CARRICO, RONALD	04/01/21 06/30/21	SR BUSINESS PROCESS APPL SPEC	43,475.01	
		CARSON,LAWRENCE T	04/01/21 06/30/21	SALES SPECIALIST	12,787.74	
		CARTER,DELISA D	04/01/21 06/30/21	SR. SOFTWARE SPECIALIST	42,380.49	
		CARTER,TIFFANY L	04/01/21 06/30/21	ADMINISTRATIVE SPECIALIST	14,503.74	
		CHACE, KAREN W.	04/01/21 04/30/21	PAYROLL & BENEFITS GENERALIST	6,281.08	
		CHACE, KAREN W.	05/01/21 06/30/21	BENEFITS SPECIALIST	12,562.16	
		CHACE, KAREN W.	03/01/21 03/31/21	PAYROLL & BENEFITS GENERALIST (OVERTIME)	326.13	
		CHALETZKY,ANA Y	04/01/21 06/30/21	DEPUTY DIRECTOR, ACCOUNTING	37,380.75	
		CHAO, DANIEL	06/07/21 06/30/21	DIRECTOR, SR CONGRESSIONAL LEA	11,593.33	
		CHARGUALAF,JESSE	04/01/21 06/30/21	BROADCAST ENGINEER/PROD SPEC.	25,230.00	
		CHARGUALAF,JESSE	03/01/21 03/31/21	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	181.95	
		CHAUDRY,RIZWAN	04/01/21 06/30/21	TECH SOLUTIONS ENGINEER	21,801.24	
		CHIU, JIMMY	04/01/21 06/30/21	HRIS APPLICATIONS SYST ANALYST	31,954.26	
		CIANGO,DANIELLE M	04/01/21 06/30/21	COMMUNICATIONS SPECIALIST	18,843.24	
		CIANGO,DANIELLE M	03/01/21 04/30/21	COMMUNICATIONS SPECIALIST (OVERTIME)	1,259.22	
		CIANGO,JACOB	04/01/21 06/30/21	SOLUTIONS ARCHITECTURE TEAM LE	38,809.74	
		CINCOTTA,SALVATORE	04/01/21 06/30/21	ONLINE EXPERIENCE ANALYST	19,297.50	
		CLARK, MARION	04/01/21 06/30/21	SR TELECOMMUNICATIONS ADMIN	21,561.75	
		CLARK, MARION	03/01/21 04/30/21	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	787.83	
		CLARKE, JOHN P.	04/01/21 06/30/21	SUPERVISOR (RECEIVING)	27,305.01	
		CLAYTON-BULLOCK,LATOYA	04/01/21 06/30/21	SR PROCUREMENT ANALYST	34,122.99	
		CLOCKER, JOHN C.	04/01/21 06/30/21	DEPUTY CAO	43,475.01	
		COAKLEY,KRISTEN J	04/01/21 06/30/21	LEAD TELECOM ANALYST	26,041.74	
		COLBERT, RAY C.	04/01/21 06/30/21	CHIEF ENGINEER	33,694.49	
		COLLINS, JOHN B.	04/01/21 06/30/21	PRODUCTION COORDINATOR	31,756.84	
		COLOM,BELANE S	04/01/21 06/30/21	ACCOUNTING TECHNICIAN	14,892.00	
		CONNOLLY,ERIC	04/01/21 06/30/21	PHOTOGRAPHER	18,436.50	
		CONNOLLY,ERIC	04/01/21 05/31/21	PHOTOGRAPHER (OVERTIME)	1,413.92	
		CONNOR,MEREDITH R	04/01/21 06/30/21	BUSINESS ANALYST/SUSTAINABILIT	24,191.49	
		COOK, ERIC H.	04/01/21 06/30/21	NETWORK TECHNICIAN	24,539.25	
		COOPER, RICHARD S.	04/01/21 04/30/21	STAFF ACCOUNTANT (A)	10,070.17	
		COOPER, RICHARD S.	05/01/21 06/30/21	STAFF ACCOUNTANT	20,140.34	
		COOPER,JAMES	04/01/21 06/30/21	QUALITY ASSURANCE DIRECTOR	36,057.75	
		COVINGTON, ANDRE F.	03/22/21 06/30/21	RECEIVING/WAREHOUSE SPECIALIST	13,151.59	

COX, BRIDGET A	04/01/21	06/30/21	SENIOR SYSTEMS ANALYST	36,094.50
COX, TIMOTHY T.	04/01/21	06/30/21	INTERNET SYSTEMS SPECIALIST	24,191.49
COYNE III, THOMAS E.	04/01/21	06/30/21	CHIEF LOGISTICS OFFICER	43,475.01
CRAGWELL, BRIANA	04/01/21	06/30/21	ADMINISTRATIVE ASSISTANT	16,477.74
CROTTS, JAMIE R	04/01/21	06/30/21	DIR CYBERSEC AWARENESS/POL	42,380.49
CUESTA, THOMAS E.	04/01/21	06/30/21	TECHNOLOGY PARTNER	23,150.25
CUFF, LOREN D	04/01/21	06/30/21	INTERNET SYSTEMS SPECIALIST	24,081.51
CUFFEE, DANIELLE M	04/01/21	05/03/21	ASSET/INVENTORY COUNSELOR	5,460.40
CUFFEE, DANIELLE M	05/01/21	05/03/21	ASSET/INVENTORY COUNSELOR (OTHER COMPENSATION)	3,164.55
CUFFEY, LAWRENCE	04/01/21	06/30/21	SR SCHEDULING SPEC/SAFETY LIAS	21,561.75
CUNNINGHAM, CANDACE L.	04/01/21	06/30/21	SR HUMAN RESOURCES GENERALIST	23,670.00
DADLANI, PRIYA S	04/01/21	06/30/21	ASSOCIATE COUNSEL	40,949.76
DAHL, RYAN S	04/01/21	06/30/21	MEDIA LOGISTICS COORDINATOR	23,018.25
DAHLSTROM, DARREN	04/01/21	06/30/21	MANAGER, CABINET	28,645.26
DALY, CECILIA M	04/01/21	06/30/21	ASSOCIATE ADMIN. COUNSEL	36,701.25
DANIEL JR, GEORGE	04/01/21	06/30/21	ASST CHIEF LOGISTICS OFFICER	41,665.74
DANIEL, JADA A	04/01/21	06/30/21	HUMAN RESOURCES MANAGER	29,586.24
DAVIS, STACHIA G.	04/01/21	06/30/21	DEPUTY CHIEF LOGISTICS OFFICER	40,235.49
DAVIS, SCOTT K	04/01/21	04/30/21	FINANCIAL ANALYST	7,716.75
DAVIS, SCOTT K	05/01/21	06/30/21	COMPLIANCE ANALYST	15,606.75
DAVIS, SCOTT K	04/01/21	04/30/21	FINANCIAL ANALYST (OTHER COMPENSATION)	1,500.00
DEAN, JOSEPH M.	04/01/21	06/30/21	FURNITURE PROGRAM DIRECTOR	29,586.24
DELISLE, KALDON A	04/01/21	06/30/21	MASTER FINISHER	18,843.24
DENEGRI, ANDRE J	04/01/21	06/30/21	FINANCIAL ANALYST	21,801.24
DENT, RICHARD H	04/01/21	06/30/21	MASTER CARPET MECHANIC	20,199.99
DERRICK, SCOTT	04/01/21	06/30/21	GRAPHIC DESIGNER	27,821.76
DIAZ GONZALEZ, ROSARIO D.	04/01/21	06/30/21	SR CUSTOMER SOLUTIONS REP.	24,081.51
DICKIE, JAMES	04/01/21	06/30/21	ENGINEERING OPS MANAGER	37,347.00
DIEFFENDERFER, GARY L.	04/01/21	06/30/21	SR. APPLICATION DBA SPECIALIST	38,635.74
DOBBINS, MARK	04/01/21	06/30/21	MANAGER, PURCHASING	30,383.17
DOOLEY, GENEVA	04/01/21	06/30/21	SENIOR SYSTEMS LEAD	40,949.76
DORSEY, DARYL J.	05/17/21	06/30/21	MANAGER (CAO COMPLIANCE)	14,464.39
DOZIER, BRIAN A.	04/01/21	06/30/21	SR RECEIVING & WAREHOUSIN SPEC	19,899.49
DOZIER, BRIAN A.	02/01/21	04/30/21	SR RECEIVING & WAREHOUSIN SPEC (OVERTIME)	2,088.83
DUEÑAS, JOSEPH E.	04/01/21	06/30/21	SENIOR ENGINEER	28,645.26
DUNKLIN, KELDA Y.	04/01/21	06/30/21	SR TECHNICAL SUPPORT REP	31,772.25
DUQUETTE, JACKY D	04/01/21	06/30/21	COMMUNICATIONS SPECIALIST	24,707.76
DYSON, LAURA	04/01/21	06/30/21	SR ENTERPRISE ARCHITECT	37,347.00
EAGLIN, HOPE J	04/01/21	06/30/21	SENIOR SECURITY ANALYST	33,138.99
EDWARD, RYLEY J	04/01/21	05/31/21	RECEIVING/WAREHOUSE SPEC	9,407.00
EDWARD, RYLEY J	06/01/21	06/30/21	INVENTORY SPECIALIST	5,230.00
EDWARD, RYLEY J	04/01/21	04/30/21	RECEIVING/WAREHOUSE SPEC (OVERTIME)	244.22
EGAN, PAUL M	04/01/21	06/30/21	SENIOR SECURITY ENGINEER	34,769.76
EGERSON, TROY H.	04/01/21	06/30/21	MASTER UPHOLSTERER	22,016.01
ELHADAD, AHMED	04/01/21	06/30/21	BROADCAST PRODUCTION TECHNICIA	20,891.49
ELHADAD, AHMED	03/01/21	03/31/21	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	823.60
ELIAS, ANDREW C.	04/01/21	06/30/21	DEPUTY DIRECTOR	37,992.24
ELLIN, JAMES B.	04/01/21	06/30/21	SR NETWORK SYSTEMS ENGINEER	36,701.25
ELLIS, FRANKLIN M	04/01/21	06/30/21	ESCALATION & OPERATIONS BRANCH	30,179.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		ELLIS-JONES, DEBORAH	04/01/21 06/30/21	MANAGER, CAO MEMBERS' SERVICES	30,575.17	
		ELLIS-JONES, DEBORAH	04/01/21 04/30/21	MANAGER, CAO MEMBERS' SERVICES (OTHER COMPENSATION)	1,000.00	
		ELLISON, ZACHARY W.	04/01/21 06/30/21	SALES SPECIALIST	10,386.24	
		EMAMALI, NICOLE S.	04/01/21 06/30/21	SUPERVISOR	33,731.25	
		EMERY, MICELLE M.	04/01/21 06/30/21	ADMINISTRATIVE SPECIALIST	19,297.50	
		ENGLISH IV, JAMES H.	04/01/21 06/30/21	MASTER CABINET MAKER	19,749.24	
		ERVING, JAMES H.	04/01/21 06/30/21	COMMUNICATIONS SPECIALIST	31,772.25	
		EVANS JR, WILLIAM R.	04/01/21 06/30/21	ELECTRONICS TECHNICIAN (A)	27,821.76	
		EVANS JR, WILLIAM R.	03/01/21 04/30/21	ELECTRONICS TECHNICIAN (A) (OVERTIME)	1,284.06	
		EWERS, GRETCHEN	04/01/21 06/30/21	MANAGER	31,772.25	
		EWERS, GRETCHEN	04/01/21 04/30/21	MANAGER (OTHER COMPENSATION)	1,000.00	
		EWING JR, JOHN C.	04/01/21 06/30/21	ASSET/INVENTORY COUNSELOR	16,477.74	
		FAISON, SHAWNA	04/01/21 06/30/21	SUPERVISOR, MULTIMEDIA/VISUAL	26,041.74	
		FARLEY, JOANN I.	04/01/21 06/30/21	FINANCIAL COUNSELOR	22,016.01	
		FARRISH, ERICA N.	04/01/21 06/30/21	BUDGET ANALYST	23,670.00	
		FISHER, JEROME	04/01/21 06/30/21	SR TECH SOLUTIONS ENGINEER	30,773.01	
		FLETCHER, CHARLES D.	04/05/21 06/30/21	RECEIVING/WAREHOUSE SPECIALIST	15,368.20	
		FONTANEZ BAEZ, DENNIS L.	04/01/21 06/30/21	NETWORK COMMUNICATIONS SPEC	24,363.58	
		FONTNEAU, BRUCE	04/01/21 06/30/21	SR SYSTEMS ENGINEER	31,954.26	
		FORD, DARIN J.	04/01/21 06/30/21	SR TECHNICAL SUPPORT REP (A)	27,305.01	
		FORGIONE, JOHN A.	04/01/21 06/30/21	SR CUSTOMER SOLUTIONS REP.	22,920.99	
		FOSTER, CHARLES J.	04/01/21 04/30/21	PAYROLL & BENEFITS ASSISTANT	5,748.25	
		FOSTER, CHARLES J.	05/01/21 06/30/21	RECORDS MANAGEMENT CLERK	11,496.50	
		FRANKS, ARTHUR L.	04/01/21 04/30/21	PAYROLL & BENEFITS MANAGER	9,202.42	
		FRANKS, ARTHUR L.	05/01/21 06/30/21	MANAGER, PAYROLL & BENEFITS	18,404.84	
		FRANKS, ARTHUR L.	04/01/21 04/30/21	PAYROLL & BENEFITS MANAGER (OTHER COMPENSATION)	1,000.00	
		FRAVEL, DON J.	04/01/21 06/30/21	TECH SOLUTIONS TECHNICIAN	21,107.49	
		FRECH, JASON L.	04/01/21 06/30/21	ENTERPRISE ADMINISTRATOR	35,411.25	
		FREEMAN, ANTOINETTE P.	04/01/21 06/30/21	ADMINISTRATIVE SPECIALIST	18,029.76	
		FREEMAN, ANTOINETTE P.	03/01/21 05/31/21	ADMINISTRATIVE SPECIALIST (OVERTIME)	1,040.16	
		FREENEY, MALCOLM	04/01/21 06/30/21	PROJECT MANAGER	30,728.49	
		FRENCH, CHARLES	04/01/21 06/30/21	SENIOR NETWORK TECHNICIAN	30,728.49	
		FRITZ, ERIC D.	04/01/21 06/30/21	ENGINEERING TEAM LEAD	35,411.25	
		FRY, LANCE S.	04/01/21 06/30/21	DEPUTY CHIEF LOGISTICS OFFICER	39,526.26	
		FYOCK, BRADLEY	04/01/21 06/30/21	DATA CENTER MANAGER	36,057.75	
		GAINES, JULIA W.	04/01/21 06/30/21	SPECIAL ASSISTANT (A)	29,896.26	
		GALLAGHER, RENEE	04/01/21 06/30/21	MANAGER, SENIOR CYBERSECURITY	38,101.26	
		GALLAGHER, THOMAS P.	04/01/21 06/30/21	DIRECTOR, TECHNOLOGY INNOVATED	42,855.83	
		GARAY, GERMAN	04/01/21 06/30/21	BROADCAST PRODUCTION TECHNICIA	27,477.26	
		GARAY, GERMAN	03/01/21 05/31/21	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,166.00	
		GARCIA, JOHN	04/01/21 06/30/21	MANAGER, FINISHING/LOCKSMITH S	27,084.99	
		GARLAND, RYAN	04/01/21 06/30/21	NETWORK TECHNICIAN	18,389.01	
		GASKINS, JAMES R.	04/01/21 06/30/21	BRANCH MANAGER	39,526.26	

GATES, TRENA F.	04/01/21	06/30/21	PROGRAM COORDINATOR, SERVICE C	25,452.51
GATES,COREY M	04/01/21	06/30/21	LEAD UPHOLSTERER	21,801.24
GATES,THOMAS D	04/01/21	06/30/21	SENIOR SYSTEMS ENGINEER	29,168.25
GEBREMEDHIN, MAHLET T.	06/01/21	06/30/21	SENIOR SHAREPOINT DEVELOPER	11,160.08
GEPERT,DARLA M	04/01/21	06/30/21	SPECIAL ASSISTANT	23,150.25
GERARDEN,PAUL J	04/01/21	06/30/21	CUSTOMER ADVOCATE	24,191.49
GILMORE,JOAN L	04/01/21	06/30/21	FINANCIAL ANALYST	23,170.50
GIUNTOLI,ANDREW R	04/01/21	06/30/21	DISTRICT OFFICE TELECOMMUNICAT	31,954.26
GIVAND,DIANA H	04/01/21	06/30/21	ASSOCIATE COUNSEL	40,711.67
GIZARA, MICHAEL P.	04/01/21	06/30/21	TEAM LEAD OPERATNS/ADV CONTENT	39,283.26
GOGGINS II, JAMES D.	04/01/21	06/30/21	NETWORK COMM SPECIALIST (A)	26,784.99
GOLDSBOROUGH-LEE, ANGEL M.	04/01/21	06/30/21	CHIEF IT CUSTOMER SOLUTIONS OF	43,475.01
GOMEZ,ERNEST A	04/01/21	06/30/21	SENIOR SYSTEMS ENGINEER	34,122.99
GONZALEZ PEREZ, KARINA	04/26/21	06/30/21	SENIOR AUDIT AND COMPLIANCE AN	24,180.17
GOODLOW, LISA L	04/01/21	06/30/21	SR COMM SECURITY ANALYST	31,954.26
GOPALAN,VENUGOPAL B	04/01/21	06/30/21	DIRECTOR, ENTERPRISE MESSAGING	43,475.01
GOULD, MICHAEL	04/01/21	06/30/21	MANAGER, REMEDY MANAGEMENT	37,347.00
GOULD,MELISSA C	04/01/21	06/30/21	PROGRAM MANAGEMENT DIRECTOR	38,101.26
GRAEUB, ANDREW C.	04/01/21	06/30/21	MANAGER, NETWORK SYST ENGINEER	41,665.74
GRANGER, CHRISTOPHER C.	04/01/21	06/30/21	SENIOR SECURITY ANALYST - CYBE	35,411.25
GRANT,LISA	04/01/21	06/30/21	CHIEF PROCUREMENT OFFICER	43,475.01
GREEN, CAROLINE	04/01/21	06/30/21	SENIOR SYSTEMS SUPPORT ENGINEE	27,084.99
GREEN, MITCHELL	04/01/21	06/30/21	CONTRACTS SUPPORT ADMIN	38,851.58
GRIGGS-MOORE, LAUREN K.	06/01/21	06/30/21	HUMAN RESOURCES GENERALIST	7,115.58
GRONSKI,ROBERT S	04/01/21	06/30/21	SR BUSINESS PROCESS APPL SPEC	37,347.00
GUDURU,PRATAP K	04/01/21	06/30/21	ENGINEERING TEAM LEAD	37,992.24
GUGLIOTTA,NORMAN	04/01/21	06/30/21	FINANCIAL COUNSELOR (A)	20,656.26
GUNBY, JAMES	04/01/21	06/30/21	RECEIVING/WAREHOUSE SPECIALIST	12,639.51
HAIR,ROBERT K	04/01/21	06/30/21	CHIEF OPERATIONS OFFICER (HIR)	43,475.01
HALL,MORGAN	04/01/21	06/30/21	FACILITIES MANAGEMENT SPECIALI	21,107.49
HAMEL,RYAN T	04/01/21	06/30/21	THIRD ASSISTANT	21,561.75
HAMNER, PHILIP D.	04/01/21	06/30/21	DIRECTOR, ACCOUNTING	43,475.01
HANEY, WINSTON	04/01/21	06/30/21	SENIOR ASSET INVENTORY COUNSEL	21,498.24
HAQ,RABIA	04/01/21	06/30/21	BUSINESS PROC APPLIC SPEC	29,168.25
HARDY,CARLTON	04/01/21	06/30/21	LOGISTICS & DIST SPEC (A)	9,896.76
HARDY,CARLTON	04/01/21	04/30/21	LOGISTICS & DIST SPEC (A) (OVERTIME)	76.13
HARGADON,LAURAL M	04/01/21	06/30/21	INFORMATION ASSURANCE RISK MGR	35,411.25
HARGROVE, BRIAN	04/01/21	06/30/21	BUILDING SUPERVISOR	14,892.00
HARING,RACHEL A	04/01/21	06/30/21	FINANCIAL COUNSELOR (A)	18,389.01
HARLEE,BRYANT	04/01/21	04/05/21	SR NETWORK COMM SPECIALIST	1,967.29
HARRELL,VICKIE	04/01/21	06/30/21	SUPERVISOR	30,179.49
HARRINGTON, KEITH	04/01/21	06/30/21	FINANCIAL COUNSELOR	26,367.00
HARRINGTON, KEITH	04/01/21	04/30/21	FINANCIAL COUNSELOR (OTHER COMPENSATION)	1,000.00
HARRIS, DONALD	04/01/21	06/30/21	NETWORK COMM SUPERVISOR	37,131.75
HARRIS, KEVIN	04/01/21	06/30/21	MASTER FINISHER	23,829.51
HARRIS,DONALD A	04/01/21	06/30/21	NETWORK TECHNICIAN	18,843.24
HARRIS,RAFAEL R	04/01/21	06/30/21	ENGINEERING TEAM LEAD	35,411.25
HARTSFIELD JR,DERRICK	04/01/21	06/30/21	LOGISTICS & DIST SPEC (A)	9,896.76
HARTSFIELD JR,DERRICK	04/01/21	04/30/21	LOGISTICS & DIST SPEC (A) (OVERTIME)	209.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		HARVEY, JAMIE	04/01/21 06/30/21	SR TELECOMMUNICATIONS ADMIN	20,004.00	
		HARVEY, JAMIE	03/01/21 04/30/21	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	1,000.19	
		HARVEY, KINSEY B	04/01/21 06/30/21	MEDIA COORDINATOR & VISUAL DES	26,611.33	
		HAWKINS, JOHANNA J	04/01/21 06/30/21	WORKFLOW COORDINATOR	16,866.00	
		HAYES, MICHELLE P	04/01/21 06/30/21	SENIOR SYSTEMS ENGINEER	38,635.74	
		HAYMAN, MICHAEL S.	06/07/21 06/30/21	PHOTOGRAPHER	4,783.33	
		HAYMAN, JASON	04/01/21 06/30/21	SENIOR BUDGET ANALYST	23,150.25	
		HEEB III, JOHN J.	04/01/21 06/30/21	SR BUSINESS PROCESS APPL SPEC	40,572.51	
		HEMPHILL, DEUNDR A M	04/01/21 06/30/21	DIRECTOR, BUSINESS TRANSFORMAT	37,347.00	
		HERBERT, GREGORY L.	04/01/21 06/30/21	SENIOR RECEIVING & WAREHOUSE S	17,390.01	
		HERMAN, LEONORA D	04/01/21 06/30/21	PHOTOGRAPHER	16,477.74	
		HERMAN, LEONORA D	04/01/21 05/31/21	PHOTOGRAPHER (OVERTIME)	1,235.82	
		HIRSCH, PATRICK A.	04/01/21 06/30/21	SENIOR PRODUCER	43,475.01	
		HODGES, JOHN E.	04/01/21 06/30/21	DIR. OFFICE SUPPLY & GIFT SHOP	32,941.91	
		HOKHOLD, MARK D.	04/01/21 06/30/21	SYSTEMS ENGINEER	30,210.51	
		HOLLAND, GREGORY	04/01/21 06/30/21	LOGISTICS & DIST SPEC (A)	14,160.00	
		HOLLAND, GREGORY	03/01/21 04/30/21	LOGISTICS & DIST SPEC (A) (OVERTIME)	285.92	
		HOLMAN, ELLA S	04/01/21 06/30/21	HUMAN RESOURCES STRATEGIST	24,707.76	
		HOLMES, STACEY D.	04/01/21 04/30/21	PAYROLL & BENEFITS GENERALIST	5,979.17	
		HOLMES, STACEY D.	05/01/21 06/30/21	PAYROLL SPECIALIST (OPERATIONS)	11,958.34	
		HOLMGREN, KEVIN R.	04/01/21 06/30/21	MACINTOSH SOLUTIONS ENGINEER	23,150.25	
		HOLT, CLINTON F	04/01/21 06/30/21	BROADCAST ENGINEER/PROD SPEC.	25,230.00	
		HOLT, CLINTON F	03/01/21 03/31/21	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	194.07	
		HORN, MATTHEW	04/01/21 06/30/21	SENIOR CONTRACTS SPECIALIST	31,362.00	
		HORNBURG, RICHARD A.	04/01/21 06/30/21	BUSINESS PROC APPLIC SPEC	34,323.24	
		HOUGHTON, JOSEPH D	04/01/21 06/30/21	DIRECTOR, ENTERPRISE OPERATION	43,475.01	
		HUGHES, MICHAEL A.	04/01/21 06/30/21	FINANCIAL COUNSELOR	19,222.74	
		HUGHES, MICHAEL A.	04/01/21 04/30/21	FINANCIAL COUNSELOR (OTHER COMPENSATION)	1,000.00	
		HUGHES, JAMAL C	04/01/21 06/30/21	SENIOR ASSET INVENTORY COUNSEL	18,389.01	
		HUNTER, STEVE	04/01/21 06/30/21	SR ASSET/INVENTORY COUNSELOR	20,891.49	
		HUNTER, STEVE	03/01/21 05/31/21	SR ASSET/INVENTORY COUNSELOR (OVERTIME)	1,536.71	
		ILEY, CHANDLER	04/01/21 06/30/21	ADA AIDE	7,302.03	
		ILEY, CHANDLER	03/01/21 05/31/21	ADA AIDE (OVERTIME)	14,482.92	
		ILOG, ANGELA M	04/01/21 06/30/21	RESOURCE MANAGER	23,670.00	
		JACKSON, REGGIE	04/01/21 06/30/21	SR TECHNICAL SUPPORT REP (A)	29,168.25	
		JACKSON, SARAH F.	04/01/21 06/30/21	DIRECTOR, BUDGET PLANNING & AN	42,135.00	
		JACKSON, WANDA J.	04/01/21 06/30/21	TELECOMMUNICATIONS BRANCH MNGR	33,138.99	
		JACOBSON, BRADLEY J.	04/01/21 06/30/21	SENIOR IT SOLUTIONS ARCHITECT	42,380.49	
		JAMALI, PAUL V.	04/01/21 06/30/21	SUPERVISOR, MULTIMEDIA/VISUAL	26,041.74	
		JEFFERSON I, LYNWOOD	04/01/21 06/30/21	LOGISTICS & DIST SPEC (A)	11,414.76	
		JEFFERSON, KENYATTA	04/01/21 06/30/21	SENIOR SYSTEMS ENGINEER	30,773.01	
		JEFFERSON, SHAWN T	04/01/21 06/30/21	INTERNET SYSTEMS SPECIALIST	27,607.26	
		JENKINS, JAMES	04/01/21 06/30/21	SR. CAPITOL SERVICE REP.	25,230.00	

JENKINS, JAMES	04/01/21	04/30/21	SR. CAPITOL SERVICE REP. (OVERTIME)	618.61
JENNINGS, ARACELI	04/01/21	06/30/21	FINANCE ASSISTANT	20,004.00
JOHANN, DEREK	04/01/21	06/30/21	SUPERVISOR (DISPOSALS)	25,230.00
JOHNSON JR,ROBERT L	04/01/21	06/30/21	MANAGER, CAPITOL SERVICE CENTE	26,564.49
JOHNSON, DWAYNE	04/01/21	06/30/21	RETAIL INVENTORY SPECIALIST	18,029.76
JOHNSON, ERIC C.	04/01/21	06/30/21	WORKFLOW COORDINATOR	17,259.51
JOHNSON, MARGARET K.	04/01/21	06/30/21	SENIOR ASSET/INVENTORY COUNSEL	22,713.75
JOHNSON, ROBERT C.	04/01/21	06/30/21	SENIOR SYSTEMS ENGINEER	36,094.50
JOHNSON,ANDRE D	04/01/21	06/30/21	SENIOR NETWORK TECHNICIAN	21,801.24
JOHNSON,KWASI Z	04/01/21	06/30/21	LOGISTICS & DIST SPEC (A)	11,364.51
JOHNSON,KWASI Z	04/01/21	04/30/21	LOGISTICS & DIST SPEC (A) (OVERTIME)	152.98
JOHNSTON,GLEN M	04/01/21	04/01/21	DIRECTOR, CUSTOMER SERVICES	431.22
JOHNSTON,GLEN M	04/01/21	04/01/21	DIRECTOR, CUSTOMER SERVICES (OTHER COMPENSATION)	12,936.58
JONES III,CLARENCE	04/01/21	06/30/21	SENIOR NETWORK TECHNICIAN	23,626.74
JONES JR, CHARLES J.	04/01/21	06/30/21	SR NETWORK COMM SPEC (A)	31,756.84
JONES, STEPHEN E	04/01/21	06/30/21	SENIOR SYSTEMS ENGINEER	37,347.00
JONES,RODNEY B	04/01/21	06/30/21	SR TECHNICAL SUPPORT REP	26,264.01
JONES,YOLANDA S	04/01/21	04/30/21	PAYROLL & BENEFITS GENERALIST	6,885.42
JONES,YOLANDA S	05/01/21	06/30/21	PAYROLL SPECIALIST (OPERATIONS)	13,770.84
JOHNALA,ANJANEYULU R	04/01/21	06/30/21	SR BUSINESS PROC APPL SPEC	39,526.26
JORDAN JR,JAMES D	04/01/21	06/30/21	LOGISTICS & DIST SPEC (A)	11,414.76
JORDAN JR,JAMES D	04/01/21	04/30/21	LOGISTICS & DIST SPEC (A) (OVERTIME)	263.41
JORDAN, CHELSA N.	04/01/21	06/30/21	SENIOR SYSTEMS ENGINEER	27,084.99
JORDAN,ASHLEY	04/01/21	06/30/21	ADMINISTRATIVE SPECIALIST	16,477.74
JUDGE, NANCY	04/01/21	06/30/21	CAPITOL SERVICE REP	18,829.26
KAALUND,RHONDA P	04/01/21	04/30/21	SR EA COUNSELOR	10,059.83
KAALUND,RHONDA P	05/01/21	06/30/21	MANAGER, OEA	22,320.16
KACHINSKE,EDWARD N	04/01/21	06/30/21	ASSISTANT DIRECTOR	29,896.26
KAHLER, KENT	04/01/21	06/30/21	SYSTEMS ENGINEER	30,728.49
KALLAL,LUCY E	04/01/21	06/30/21	DEPUTY CHIEF LOGISTICS OFFICER	39,526.26
KANNAN,VALADI G	04/01/21	06/30/21	SENIOR SYSTEMS ENGINEER	35,411.25
KATARIA,NAVEEN	04/01/21	06/30/21	MANAGER - Q&A	34,122.99
KEANE, MICHAEL T.	04/01/21	06/30/21	MANAGER, WORKFLOW MANAGEMENT	28,645.26
KELLEY, KEVIN S.	04/01/21	06/30/21	CUSTOMER SOLUTIONS REP.	20,004.00
KELLEY, TARA A.	04/01/21	06/30/21	COMMUNICATIONS SPEC (A)	25,452.51
KENT JR,GEORGE G	04/01/21	04/30/21	PAYROLL & BENEFITS GENERALIST	6,733.33
KENT JR,GEORGE G	05/01/21	06/30/21	PAYROLL SPECIALIST	13,466.66
KENT JR,GEORGE G	02/01/21	02/28/21	PAYROLL & BENEFITS GENERALIST (OVERTIME)	1,903.44
KETEMA, MEKDESS	04/05/21	06/30/21	ACCOUNTING TECHNICIAN	13,483.37
KETEMA, MEKDESS	04/05/21	04/30/21	ACCOUNTING TECHNICIAN (OVERTIME)	71.37
KILSON,FRANKLIN P	04/01/21	06/30/21	NETWORK TECHNICIAN	26,784.99
KIM, MICHAEL Y.	04/01/21	06/30/21	SR TECHNICAL SUPPORT REP (A)	23,150.25
KIMBALL, MARK E.	04/01/21	06/30/21	SR TECHNICAL SUPPORT REP (A)	26,784.99
KIMBROUGH,JHAMENE K	04/01/21	06/30/21	SYSTEMS ANALYST	23,170.50
KIMOSH,MICHAEL L	04/01/21	06/30/21	ANALYST	22,257.00
KLEE,MALIA M	04/01/21	06/30/21	MANAGER, OEA	34,338.58
KNELL, KATHERINE A.	04/01/21	06/30/21	HRIS APPLICATIONS MANAGER	43,475.01
KORNACKI, OLGA R.	04/01/21	06/30/21	DIRECTOR	43,475.01
KOZTOSKI, DOUGLAS W.	04/01/21	06/30/21	BROADCAST PRODUCTION TECHNICA	23,626.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		KOZTOSKI, DOUGLAS W.	04/01/21 05/31/21	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	289.88	
		KRALY,ELIZABETH A	04/01/21 06/30/21	DEPUTY CHIEF HUMAN RESOURCES O	39,526.26	
		KREMKAU,REBECCA K	04/01/21 04/30/21	SYSTEMS ANALYST	9,375.75	
		KREMKAU,REBECCA K	05/01/21 06/30/21	PAYROLL SYSTEMS ANALYST	18,751.50	
		KREMKAU,REBECCA K	04/01/21 04/30/21	SYSTEMS ANALYST (OTHER COMPENSATION)	1,000.00	
		KUPER, KAREN	04/01/21 06/30/21	SPECIAL ASSISTANT/OPER SUPERVI	30,210.51	
		KUPPURI,MANJULA A	04/01/21 06/30/21	SR BUSINESS PROC APPL SPEC	36,057.75	
		LABRAKE,ANDRE M	04/01/21 06/30/21	RECEIVING/WAREHOUSE SPEC	12,981.51	
		LANE,EDGAR C	04/01/21 06/30/21	AUDIO SPECIALIST	21,801.24	
		LANE,EDGAR C	03/01/21 05/31/21	AUDIO SPECIALIST (OVERTIME)	398.29	
		LANGLEY,WILLIAM T	04/01/21 06/30/21	BUSINESS PROC APPLIC SPEC	31,362.00	
		LAU,DAVID E	04/01/21 06/30/21	INFORMATION SECURITY MANAGER	40,949.76	
		LEA,SAMUEL E	04/01/21 06/30/21	SR. SECURITY ENGINEER	36,701.25	
		LEATHERBURY,MICHELLE Y	04/01/21 06/30/21	COMMUNICATIONS SPECIALIST	28,127.25	
		LECK, KELSEY M.	04/01/21 06/30/21	BUSINESS PROCESS SPECIALIST	19,297.50	
		LEE, DARNELL A.	04/01/21 06/30/21	DEPUTY CHIEF HUMAN RESOURCES O	43,475.01	
		LEE,NGA	04/01/21 06/30/21	FINANCIAL RPT ACCOUNTANT	27,607.26	
		LEIBY,FREDERICK	04/01/21 06/30/21	DIRECTOR, SERVICE CONTRACTS MA	34,122.99	
		LEV,MARK S	04/01/21 06/30/21	SR BUS SOFTWARE SPECIALIST	37,347.00	
		LEWIS,CHANAN D	04/01/21 06/30/21	CUSTOMER ADVOCATE	20,433.24	
		LEWIS,KIAH	04/01/21 06/30/21	MEDIA LOGISTICS ASSISTANT	13,979.25	
		LIM,CHAU T	04/01/21 04/30/21	SENIOR ACCOUNTANT (A)	10,070.17	
		LIM,CHAU T	05/01/21 06/30/21	SENIOR ACCOUNTANT	20,140.34	
		LITTLE, ANDREAL P.	04/01/21 06/30/21	PROJECT MANAGER	27,084.99	
		LONG, JOHN P.	04/01/21 04/30/21	CAPITOL BUILDING MANAGER	11,374.33	
		LONG, JOHN P.	05/01/21 06/30/21	MANAGER, CENTRAL RECEIVING & W	22,748.66	
		LOPEZ, JORGE J.	04/01/21 06/30/21	APPRENTICE FINISHER	15,676.26	
		LOPEZ-CAMPILLO,JUAN C	04/01/21 06/30/21	SENIOR COUNSEL	43,475.01	
		LORENZO,VANESSA N	04/01/21 06/30/21	FINANCIAL COUNSELOR	18,843.24	
		LOVING, ANTHONY	04/01/21 06/30/21	APPLICATION DBA SPECIALIST	33,731.25	
		LUEKEN, PAIGE J.	04/01/21 06/30/21	HUMAN RESOURCES GENERALIST	11,128.50	
		LUNDY, SUZANNE M.	04/01/21 06/30/21	EXECUTIVE ASSISTANT	24,191.49	
		LYMAN,APRIL M	04/01/21 06/30/21	CUSTOMER ADVOCATE	24,191.49	
		LYNN, MARIE S.	05/24/21 06/30/21	MANAGER, FURNITURE PROGRAM	14,028.34	
		MAAS, JENNIFER A.	04/01/21 06/30/21	DIRECTOR OF CUSTOMER EXPERIENC	38,101.26	
		MACE, DANIEL P.	04/01/21 06/30/21	JR TECHNOLOGY PARTNER	15,690.00	
		MADDUX JR,DAVID L	04/01/21 05/31/21	DIRECTOR, CONGRESSIONAL STAFF	23,607.50	
		MADDUX JR,DAVID L	06/01/21 06/30/21	DEAN, CONGRESSIONAL STAFF ACAD	11,803.75	
		MAGRUDER, TIMOTHY	04/01/21 06/30/21	LEAD FINISHER	21,346.74	
		MAHFOOD,MARY M	04/01/21 06/30/21	DIRECTOR, OPERATIONS	33,480.24	
		MAIDEN III, LEWIS L	04/01/21 06/30/21	SR LOGISTICS & DIST SPEC	18,436.50	
		MALLON, MICHAEL P.	04/01/21 04/30/21	MANAGER, CENT REC & WAREHOUSE	10,070.17	
		MALLON, MICHAEL P.	05/01/21 06/30/21	MANAGER, (CAO) OPERATIONS & QU	21,302.84	

MALLOY, DEON	04/01/21	06/30/21	DIRECTOR, IT CUSTOMER SUPPORT	34,122.99
MANIKTALA, PRANAV	04/01/21	06/30/21	INTERNET SYSTEMS SPECIALIST	18,389.01
MARABLE, EUGENE N	04/01/21	06/30/21	ASSET/INVENTORY COUNSELOR	15,022.75
MARCUS, RALPH J.	04/01/21	06/30/21	TECHNICAL DIRECTOR (A)	29,688.75
MARLOW, JOEL T	04/01/21	06/30/21	SENIOR SYSTEMS ENGINEER	31,362.00
MARSH, STEVE W.	04/01/21	06/30/21	MANAGER, ACCOUNTING	34,914.75
MARTIN, CHRISTOPHER W.	04/01/21	06/30/21	MASTER CABINET MAKER	23,829.51
MARTIN, SHAWN M	04/01/21	06/30/21	MARKETING & INVENTORY MANAGER	21,194.99
MARTINS, RICHARD	04/01/21	06/30/21	DIRECTOR, NETWORKING ENGINEER I	43,475.01
MARVRAY III, CHARLES J	04/01/21	06/30/21	LEGAL SECRETARY	20,891.49
MASHETER JR, FREDERICK J.	04/01/21	06/30/21	PURCHASING AGENT	20,004.00
MASON, TRON	04/01/21	06/30/21	SR NETWORK COMM SPEC (A)	33,731.25
MASSENGALE, DOUG	04/01/21	06/30/21	CHIEF BROADCASTING OFFICER	43,475.01
MATHIS, MARC R	04/01/21	06/30/21	NETWORK TECHNICIAN	24,081.51
MAULDIN, EVAN B	04/01/21	04/11/21	MANAGER	3,501.09
MAULDIN, EVAN B	04/12/21	06/30/21	BUSINESS PROCESS APPLICATIONS	27,011.86
MAULDIN, EVAN B	04/01/21	04/11/21	MANAGER (OTHER COMPENSATION)	1,000.00
MAY, SARITA M	04/01/21	06/30/21	COMMUNICATIONS SPECIALIST	19,297.50
MCCAULEY, ERICA C.	04/01/21	06/30/21	FINANCIAL ANALYST	22,257.00
MCCLELLAN, KIMBERLY E	06/28/21	06/30/21	SENIOR AUDIT AND COMPLIANCE AN	1,116.01
MCCREA-WOOD, ARTRICE	04/01/21	06/30/21	HUMAN RESOURCES GENERALIST	20,433.24
MCDONALD, BRADLEY A.	04/01/21	06/30/21	MANAGER, ENTERPRISE APPL SUPP	43,093.50
MCDONALD, THOMAS P	04/01/21	06/30/21	PROJECT SPECIALIST	18,389.01
MCFADDEN, SAINT JUAN	04/01/21	04/30/21	SR PAYROLL & BENS GENERALIST	8,582.25
MCFADDEN, SAINT JUAN	05/01/21	06/30/21	SENIOR PAYROLL PRACTITIONER	17,164.50
MCGARRY, THOMAS K.	04/01/21	06/30/21	LEAD CABINETMAKER	26,367.00
MCKITTRICK, DAVID E.	04/01/21	06/30/21	SR BUSINESS PROCESS APPL SPEC	43,475.01
MCLEAN, MIKKYLA R.	04/01/21	06/30/21	HUMAN RESOURCES GENERALIST	22,397.33
MEISTER, DARLENE T.	04/01/21	06/30/21	DIRECTOR, DIVERSITY	41,665.74
MEITNER, KARLI M.	04/01/21	06/30/21	SPECIAL ASSISTANT	25,746.75
MENDEZ, SAMARIA	04/01/21	06/30/21	MANAGER, DESIGN SERVICES	26,041.74
MENDOZA, LYDIA	04/01/21	04/30/21	PAYROLL & BENEFITS GENERALIST	7,267.08
MENDOZA, LYDIA	05/01/21	06/30/21	PAYROLL SPECIALIST	14,534.16
MENDOZA, LYDIA	02/01/21	02/28/21	PAYROLL & BENEFITS GENERALIST (OVERTIME)	3,527.15
MEREDITH, DWAIN	04/01/21	06/30/21	LOGISTICS & DIST SPEC (A)	12,787.74
METZLER, FRANMARIE	04/01/21	05/31/21	PHOTOGRAPHER	11,244.00
METZLER, FRANMARIE	04/01/21	04/30/21	PHOTOGRAPHER (OVERTIME)	908.16
METZLER, FRANMARIE	05/01/21	05/31/21	PHOTOGRAPHER (OTHER COMPENSATION)	3,320.49
MICHALEK, WILLIAM	04/01/21	06/30/21	COMMUNICATIONS SPECIALIST	22,257.00
MICHALSON, KRISTINE J	04/01/21	06/30/21	ASSISTANT DIRECTOR	29,896.26
MIER, JESSICA	06/05/21	06/30/21	DIRECTOR, SR CONGRESSIONAL DIS	10,798.88
MILBUT, ANTHONY P.	04/01/21	06/30/21	SR NETWORK COMM SPECIALIST	34,122.99
MILLER III, LOUIS	04/01/21	06/30/21	RETAIL INVENTORY SPECIALIST	11,414.76
MILLER, KRISTII M.	04/01/21	06/30/21	INVENTORY SPECIALIST	16,477.74
MILLER, KRISTII M.	04/01/21	04/30/21	INVENTORY SPECIALIST (OVERTIME)	237.66
MILLER, ROSE M.	04/01/21	04/30/21	SR PAYROLL & BENS GENERALIST	8,582.25
MILLER, ROSE M.	05/01/21	06/30/21	SENIOR PAYROLL SPECIALIST	17,164.50
MILLER, ROSE M.	02/01/21	02/28/21	SR PAYROLL & BENS GENERALIST (OVERTIME)	2,742.00
MILLER, MICHAEL A	04/01/21	06/30/21	MANAGER, PROD AND SUPPORT	33,138.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		MILLER,SHAWN	04/01/21 06/30/21	OPERATIONS ANALYST	23,170.50	
		MILLER-LAMILL, ELOISE R.	04/01/21 06/30/21	BROADCAST PRODUCTION TECHNICIA	27,821.76	
		MILLER-LAMILL, ELOISE R.	03/01/21 05/31/21	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,177.06	
		MINOR,LESLIE	04/01/21 06/30/21	FINANCIAL COUNSELOR	20,656.26	
		MINTURN, JOHN J.	04/01/21 06/30/21	SENIOR SECURITY ARCHITECT	40,949.76	
		MODICA, MICHAEL	04/01/21 06/30/21	CUSTOMER RELATIONS MANAGER	38,635.74	
		MOORE II,GARY L	04/01/21 06/30/21	NETWORK COMM SPECIALIST	25,230.00	
		MOORE, EDWARDA P.	04/01/21 06/30/21	FINANCIAL COUNSELOR	24,539.25	
		MOORE, EDWARDA P.	04/01/21 04/30/21	FINANCIAL COUNSELOR (OTHER COMPENSATION)	1,000.00	
		MOORE,JAMES	04/01/21 06/30/21	BROADCAST PRODUCTION TECHNICIA	20,891.49	
		MOORE,JAMES	03/01/21 03/31/21	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	180.79	
		MORAN,RYAN D	04/01/21 06/30/21	SENIOR CONTRACTS SPECIALIST	33,480.24	
		MORETTI, SCOTT A.	04/01/21 06/30/21	NETWORK TECHNICIAN	27,305.01	
		MORGAN,CODY R	04/01/21 06/30/21	MASTER CARPET MECHANIC	20,656.26	
		MORRIS,KEVIN B	04/01/21 06/30/21	CONTRACTS SPECIALIST	28,645.26	
		MORRIS,NICOLE C	04/01/21 06/30/21	STRATEGIC ADVISOR	21,737.49	
		MORRISON,SAMUEL D	04/01/21 06/30/21	MASTER UPHOLSTERER	18,389.01	
		MOSLEY, JOSEPH	04/01/21 06/30/21	TECHNICAL DIRECTOR (A)	29,688.75	
		MOYA, DAVID L	04/01/21 06/30/21	SYSTEMS ENGINEER	30,210.51	
		MULERO, RONALD L.	05/17/21 06/30/21	INTERNET SYSTEMS SPECIALIST	14,769.58	
		MULLEN,KELLY A	04/01/21 06/30/21	SR SYSTEMS SUPPORT ENGINEER	27,084.99	
		MUNCY, JAMES P.	04/01/21 06/30/21	SENIOR NETWORK TECHNICIAN	27,821.76	
		MUNNELLY, ROBERT W.	03/22/21 06/30/21	RECEIVING/WAREHOUSE SPECIALIST	13,903.46	
		MURPHY,JON R	04/01/21 06/30/21	SR EA COUNSELOR	30,179.49	
		MURPHY,LARRISA L	04/01/21 06/30/21	TEAM LEAD	20,891.49	
		MURPHY,LORI O	04/01/21 06/30/21	MANAGER, PAYROLL & BENEFITS	27,433.17	
		MURPHY,LORI O	04/01/21 04/30/21	MANAGER, PAYROLL & BENEFITS (OTHER COMPENSATION)	1,000.00	
		MURPHY,ROBERT	04/01/21 06/30/21	DIRECTOR, IDENTITY GOVERNANCE	43,475.01	
		MUSICK, CHRISTOPHER M.	06/14/21 06/30/21	PRODUCTION ASSISTANT	1,993.06	
		MWACHOFI,MGHOI M	04/01/21 05/31/21	LOCKSMITH-APPRENTICE	9,849.85	
		MWACHOFI,MGHOI M	10/01/20 03/31/21	LOCKSMITH-APPRENTICE (OVERTIME)	3,082.71	
		MWACHOFI,MGHOI M	05/01/21 05/28/21	LOCKSMITH-APPRENTICE (OTHER COMPENSATION)	1,740.71	
		MYERS, ANTHONY C.	04/01/21 06/30/21	NETWORK COMM SPECIALIST	26,784.99	
		NASH, MICHAEL R.	04/01/21 06/30/21	ASST TO THE CIO FOR TECH GOVER	42,380.49	
		NASR,HAITHAM M	04/01/21 06/30/21	SR BROADCAST MAINTENANCE ENGIN	28,127.25	
		NASR,HAITHAM M	04/01/21 04/30/21	SR BROADCAST MAINTENANCE ENGIN (OVERTIME)	81.14	
		NAUGHTON, CHRISTOPHER B.	04/01/21 06/30/21	PROGRAM MANAGER (MAILING SERVI	39,526.26	
		NELSON, JUAN	04/01/21 06/30/21	STAFF ACCOUNTANT	23,626.74	
		NGHIEM, HIEU T.	04/01/21 06/30/21	SR BUSINESS PROCESS APPL SPEC	38,635.74	
		NGUYEN, NHO V.	04/01/21 06/30/21	SENIOR SYSTEMS ENGINEER	34,914.75	
		NGUYEN, PHI	04/01/21 06/30/21	PHOTOGRAPHER	20,787.00	
		NGUYEN, PHI	04/01/21 04/30/21	PHOTOGRAPHER (OVERTIME)	299.81	
		NGUYEN, VAN	04/01/21 06/30/21	SR SOFTWARE ENGINEER	27,821.76	

NORA, MYRTLE S.	04/01/21	06/30/21	MASTER DRAPERY MANUFACTURER	22,920.99
NORMAN, ALICE E.	04/19/21	06/30/21	FINANCIAL PROGRAM ANALYST	18,520.20
NORRIS, MATTHEW J.	04/01/21	06/30/21	SECURITY OPERATIONS CENTER MAN	38,809.74
NOWAK, JASON M.	04/01/21	06/30/21	SENIOR SOFTWARE SPECIALIST	42,380.49
NURSE, COURTNEY E.	04/01/21	06/30/21	SR TECHNICAL SUPPORT REP	27,131.67
NUSINZON, IGOR	04/01/21	06/30/21	SENIOR SYSTEMS ENGINEER	34,914.75
O'BRIEN, MARY F.	04/01/21	06/30/21	SALES SPECIALIST	14,843.49
OATES, KIMBERLY S.	04/01/21	06/30/21	SR MEDIA LOGISTICS COORDINATOR	30,728.49
OJUNGA, DAVID T.	04/01/21	06/30/21	SENIOR FIREWALL AND SECURITY E	34,769.76
OLDHAM, LINDSAY M.	04/01/21	04/30/21	FINANCIAL ANALYST	8,063.83
OLDHAM, LINDSAY M.	05/01/21	06/30/21	COMPLIANCE ANALYST	16,127.66
OLDHAM, LINDSAY M.	04/01/21	04/30/21	FINANCIAL ANALYST (OTHER COMPENSATION)	1,000.00
OLIVER, EBBONY	04/01/21	06/30/21	HR COORDINATOR	18,436.50
ORNITZ, JILL H.	04/01/21	06/30/21	ASSISTANT DIRECTOR	18,843.24
ORRICK, MICHAEL J.	04/01/21	06/30/21	CUSTOMER SOLUTIONS REP.	20,787.00
ORRICK, MICHAEL J.	04/01/21	04/30/21	CUSTOMER SOLUTIONS REP. (OVERTIME)	299.81
QUECHTATI, ELYES	04/01/21	06/30/21	TECHNOLOGY PARTNER	23,150.25
OULAHYANE, MELISSIA A.	04/01/21	06/30/21	ACCOUNTING TECHNICIAN (A)	22,920.99
OVERBY, CHRISTOPHER A.	06/07/21	06/30/21	ELECTRONICS TECHNICIAN (A)	6,173.40
OVERBY, FRANK W.	04/01/21	06/30/21	MASTER CARPET MECHANIC	22,920.99
OWENS MCSWAIN, JENNIFER	04/01/21	06/30/21	SPECIAL ASSISTANT	25,746.75
OWENS, MICHAEL E.	04/01/21	06/30/21	BROADCAST PRODUCTION TECHNICIA	27,821.76
OWENS, MICHAEL E.	03/01/21	05/31/21	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	936.29
PANY, CHRISTOPHER V.	04/01/21	06/30/21	CONTRACT ADMINISTRATOR	24,707.76
PARKER, KEVINA D.	04/01/21	06/30/21	FINANCIAL COUNSELOR	18,389.01
PARKS, DELMAR P.	04/01/21	06/30/21	RESOURCE MANAGER	30,773.01
PARTRIDGE, WILLARD H.	04/01/21	06/30/21	OPERATIONS MANAGER	24,017.66
PASTRAN, RAFAEL I.	04/01/21	06/30/21	JOURNEYMAN FINISHER	16,866.00
PASTRAN, RAFAEL I.	02/01/21	03/31/21	JOURNEYMAN FINISHER (OVERTIME)	1,167.63
PATE, ERONA	04/01/21	06/30/21	FINANCIAL COUNSELOR	18,389.01
PATEL, DHAVAL H.	04/01/21	06/30/21	BRANCH MANAGER	40,949.76
PATEL, CHIRAG C.	04/01/21	06/30/21	DIR, INFO SYSTEMS SECURITY	43,475.01
PEARSON, STEPHEN C.	04/01/21	06/30/21	SR NETWORK SYSTEMS ENGINEER	43,475.01
PENHARLOW, KEVIN	04/01/21	06/30/21	SAFETY & OCCUP HEALTH SPECIALI	24,535.67
PERKINS III, THOMAS E.	04/01/21	06/30/21	JOURNEYMAN UPHOLSTERER	16,477.74
PERKINS, JANET	04/01/21	06/30/21	SR TECH SOLUTIONS ENGINEER	23,670.00
PERRY, JOHN S.	04/01/21	06/30/21	MASTER CABINET MAKER	21,561.75
PETERSON, CAROL C.	04/01/21	04/30/21	MANAGEMENT ANALYST	11,046.33
PETERSON, CAROL C.	05/01/21	06/30/21	COMPLIANCE ANALYST	22,092.66
PHAN, DEAN	04/01/21	06/30/21	NETWORK COMM SUPERVISOR	37,347.00
PHILLIPS, JAMALI	04/01/21	06/30/21	SENIOR SYSTEMS ENGINEER	29,586.24
PIAZZA, ANGELINA M.	04/01/21	06/30/21	SENIOR BUDGET ANALYST	30,179.49
PILKERTON, SANDRA Q.	04/01/21	06/30/21	OFFICE MANAGER	30,036.59
PINDER, TYREIS	04/01/21	06/30/21	SENIOR TECHNOLOGY PARTNER	26,564.49
PINSON, STEPHEN	04/01/21	06/30/21	SENIOR SECURITY ANALYST	33,138.99
PLOWDEN, VINCENT H.	04/01/21	06/30/21	LEAD FINISHER	24,081.51
POWERS, JOHN J.	04/01/21	06/30/21	SYSTEMS ENGINEER	27,084.99
POWERZ, DARIUS A.	04/01/21	06/30/21	SR TECHNOLOGY SUPPORT REP	29,688.75
PRITSCHAU, MARY K.	04/01/21	06/30/21	CUSTOMER ADVOCATE	21,801.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		PUGH,KIM R	04/01/21 06/30/21	SR BUSINESS PROC APPL SPEC	34,769.76	
		PURYEAR, MARGARET S.	04/01/21 06/30/21	COMMUNICATIONS SPECIALIST	28,856.76	
		PURYEAR,NKENG A	04/01/21 04/30/21	PAYROLL & BENEFITS GENERALIST	6,129.67	
		PURYEAR,NKENG A	05/01/21 06/30/21	PAYROLL SPECIALIST (OPERATIONS)	12,259.34	
		PUZZUOLI,LEONARD R	04/01/21 06/30/21	CHIEF FINANCIAL OFFICER	43,475.01	
		RAKHIMOV,MUKHSIMJON	04/01/21 06/30/21	SENIOR IT SOLUTIONS ARCHITECT	32,547.75	
		RAMPEY,DOMINICK	04/01/21 06/30/21	SR BROADCAST ENG/PROD SPECLST	28,127.25	
		RAMPEY,DOMINICK	03/01/21 04/30/21	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	2,434.06	
		RANDALL,ROBIN D	04/01/21 04/30/21	PAYROLL & BENEFITS GENERALIST	6,583.08	
		RANDALL,ROBIN D	05/01/21 06/30/21	PAYROLL SPECIALIST (OPERATIONS)	13,166.16	
		RAUFI,ABDUL	04/01/21 06/30/21	SR INFO SYST. SECURITY ANALYST	30,773.01	
		RAWAT,VINOD S	04/01/21 06/30/21	SYSTEMS ANALYST	25,230.00	
		REEVES,OCTAVIAN D	04/01/21 06/30/21	SPECIAL ASSISTANT	25,230.00	
		REID, EDWARD K.	04/01/21 06/30/21	BROADCAST PRODUCTION TECHNICIA	21,801.24	
		REID, EDWARD K.	03/01/21 03/31/21	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	513.58	
		REID, KAREN E.	04/01/21 06/30/21	SUPPLY ACCOUNT SPECIALIST	20,957.08	
		REMKE,MATTHEW A	04/01/21 06/30/21	SENIOR SYSTEMS ENGINEER	36,057.75	
		RHODES, MASHELL M.	04/01/21 06/30/21	SR TELECOMMUNICATIONS ADMIN	20,004.00	
		RHODES, MASHELL M.	03/01/21 03/31/21	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	346.22	
		RHONES,SHERMAN D	04/01/21 06/30/21	LOGISTICS & DIST SPEC (A)	11,364.51	
		RICE,LAWRENCE B	04/01/21 06/30/21	SR BUSINESS PROCESS APPL SPEC	37,992.24	
		RICHARDS, JOHN	04/01/21 06/30/21	INTERNET SYSTEMS SPECIALIST	24,081.51	
		RICHTER, ROBIN	04/01/21 06/30/21	SR TELEPHONE SYSTEMS CONSULTAN	32,152.09	
		RIDDLE,DONALD W	04/01/21 06/30/21	SR BUSINESS PROCESS APPL SPEC	36,057.75	
		RIDGELL JR,WILLIAM	04/01/21 06/30/21	LOGISTICS & DIST SPEC (A)	12,102.24	
		RIVERS,MARLIAN E	04/01/21 06/30/21	BUILDING SUPERVISOR	14,892.00	
		ROACH, KEVIN J.	04/01/21 06/30/21	ENT OPS ENGINEERING TEAM LEAD	40,572.51	
		ROBERTSON, DEBORAH M.	04/01/21 06/30/21	SENIOR ACCOUNTANT	30,728.49	
		ROCHE,KEVIN	04/01/21 06/30/21	APPLICATION DBA SPECIALIST	33,731.25	
		ROGERS,JUSTIN E	04/01/21 06/30/21	DRAPERY INSTALLER	15,284.25	
		ROGERSON, RANDY	04/01/21 06/30/21	APPRENTICE CABINET MAKER	18,029.76	
		ROOT, SEAN L.	04/14/21 06/30/21	BROADCAST PRODUCTION TECHNICIA	17,481.77	
		ROOT, SEAN L.	05/01/21 05/31/21	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	88.41	
		ROSE JR,THOMAS A	04/01/21 06/30/21	SUPERVISOR, LOGISTICS & DIST	18,843.24	
		ROSSITER, PAUL	04/01/21 06/30/21	JOURNEYMAN LOCKSMITH	18,436.50	
		ROUSE, PATRICIA A.	04/01/21 06/30/21	AUDIO SPECIALIST	30,728.49	
		ROUSE, PATRICIA A.	03/01/21 05/31/21	AUDIO SPECIALIST (OVERTIME)	413.65	
		RUPERT JR, GERALD L.	04/01/21 06/30/21	FIRST ASSISTANT	34,914.75	
		RUSSELL,GEORGE D	04/01/21 06/30/21	MASTER UPHOLSTERER	18,389.01	
		RYAN, CAITLIN M.	04/01/21 06/30/21	DIRECTOR, TRANSITION	40,949.76	
		SADLER,BROOKE E	04/01/21 06/30/21	PURCHASING AGENT	16,866.00	
		SAKALUK,ANDRZEJ H	04/01/21 06/30/21	STRATEGIC ADVISOR	36,701.25	
		SALAMONE,JOHN C	04/01/21 06/30/21	CHIEF HUMAN RESOURCES OFFICER	43,475.01	

SAMUELS,MICHAEL D	04/01/21	06/30/21	MANAGER, SUPPORT SYSTEMS	40,235.49
SANTA,LEIDY	04/01/21	06/30/21	SENIOR SYSTEMS ENGINEER	30,179.49
SANUSI-HOPES,ZAINAB	04/01/21	06/30/21	SR BUSINESS PROCESS APPL SPEC	38,635.74
SARNOWSKI,ANGELISA	04/01/21	06/30/21	HUMAN RESOURCES MANAGER	30,773.01
SAUNDERS,CLARISSE	04/01/21	06/30/21	MANAGER, ENTERPRISE GOVERNANCE	31,954.26
SCHELLHAAS,MELISSA	04/01/21	06/30/21	BUS PROCESS APP SPECIALIST	28,645.26
SCHEMM, CARI	04/01/21	06/30/21	GRAPHIC DESIGNER	25,452.51
SCHERLING, GRANT C.	04/01/21	06/30/21	PRINCIPAL ENGINEER	43,475.01
SCHMITT, REGINA A.	04/01/21	06/30/21	PRODUCTION OPERATIONS MANAGER	42,380.49
SCHOOLER, SHERRI L.	04/01/21	06/30/21	NETWORK COMMUNICATIONS SPEC	27,305.01
SCHUBERT,JASON E	04/01/21	06/30/21	SENIOR SYSTEMS ENGINEER	32,547.75
SCOTT, DERRICK P.	03/22/21	06/30/21	APPRENTICE CARPET MECHANIC	16,381.20
SCOTT,DIANE P	04/01/21	06/30/21	DIRECTOR FINANCIAL COUNSELING	43,475.01
SEAL,ROBERT	04/01/21	06/30/21	SR TELECOMMUNICATIONS ADMIN	19,222.74
SEAL,ROBERT	03/01/21	03/31/21	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	646.91
SESSOMS, SHAWN	04/01/21	06/30/21	FINANCIAL COUNSELOR	20,004.00
SHABBEER,MOHAMMED	04/01/21	06/30/21	LEAD SYSTEMS ADMINISTRATOR	42,380.49
SHAH,KIRAT S	04/01/21	06/30/21	DIRECTOR OPERATIONS	33,480.24
SHALHOUB, FADLOU	04/01/21	06/30/21	SENIOR SYSTEMS ANALYST	31,362.00
SHANKARNARAYANAN,RAMAMURTHY	04/01/21	06/30/21	SECURITY ENGINEER	28,645.26
SHEPPERSON,BAXTER	04/01/21	06/30/21	SENIOR SYSTEMS ENGINEER	33,731.25
SHERMAN, LISA	04/01/21	06/30/21	DEPUTY CAO, CUSTOMER RELATIONS	43,475.01
SHOEMAKER, AIRLIE S.	04/01/21	06/30/21	FINANCIAL COUNSELOR	23,829.51
SHORTER,QUINCY	04/01/21	06/30/21	MANAGER (CAO OPERATIONS)	30,036.59
SHRESTHA,ASHMA	04/01/21	06/30/21	MANAGER, WEB DEVELOPMENT	33,908.74
SIERRA, DAVID	04/01/21	06/30/21	SENIOR TECHNOLOGY PARTNER	27,084.99
SIEVERTSON,MAKENNA F	04/01/21	06/30/21	MEDIA LOGISTICS COORDINATOR	16,083.00
SIMMONS, RONALD E.	04/01/21	06/30/21	SUPERVISOR LOGISTICS & DIST	21,649.74
SIMMONS,ANGELA	04/01/21	06/30/21	PROCESS IMPROVEMENT MANAGER	32,547.75
SIMPKINS, DAMON A.	04/01/21	06/30/21	LOGISTICS & DIST SPEC (A)	11,658.99
SIMPKINS, DAMON A.	04/01/21	04/30/21	LOGISTICS & DIST SPEC (A) (OVERTIME)	269.05
SIMPSON, COLETTE M.	04/01/21	06/30/21	CUSTOMER ADVOCATE	20,433.24
SIMPSON,SUSAN	04/01/21	06/30/21	CHIEF RISK OFFICER	43,475.01
SIMS, CAROLYN D.	04/01/21	06/30/21	SR PURCHASING AGENT	23,670.00
SINGH,SAGAR	04/01/21	06/30/21	SR APPLICATION SECURITY ANALYS	32,547.75
SKOLKY,ASHLEY R	04/01/21	06/30/21	PARALEGAL	24,191.49
SLIFKO,BRIAN R	04/01/21	06/30/21	NETWORK TECHNICIAN	21,801.24
SMALL, BOBBY R.	04/01/21	06/30/21	MANAGER, LOGISTICS	30,210.51
SMALL, DANA M.	04/05/21	06/30/21	ACCOUNTING TECHNICIAN	13,483.37
SMALL, DANA M.	04/05/21	04/30/21	ACCOUNTING TECHNICIAN (OVERTIME)	61.05
SMALLFIELD,DAVID A	04/01/21	06/30/21	BUSINESS PROC APPLIC SPEC	32,349.92
SMITH JR,CHARLES	04/01/21	06/30/21	SENIOR PROJECTS SPECIALIST	23,150.25
SMITH JR,CHARLES	02/01/21	04/30/21	SENIOR PROJECTS SPECIALIST (OVERTIME)	2,470.82
SMITH,WILLIAM B	04/01/21	06/30/21	BROADCAST PRODUCTION TECHNICIA	21,649.74
SMITH,WILLIAM B	03/01/21	04/30/21	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	359.19
SMYTHE, JASON D.	04/01/21	06/30/21	TECHNOLOGY PARTNER	21,606.90
SNYDER, LESTER W.	04/01/21	06/30/21	SENIOR SYSTEMS ENGINEER	32,349.92
SOLLERS, DANIELLE M.	04/01/21	06/30/21	SENIOR BENEFITS SPECIALIST	24,191.49
SOLLERS, DANIELLE M.	04/01/21	04/30/21	SENIOR BENEFITS SPECIALIST (OTHER COMPENSATION)	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		SOLOMON, WILLIAM	04/01/21 06/30/21	BUSINESS PROC APPLIC SPEC	34,323.24	
		SOLORZANO, WILLIS	04/01/21 06/30/21	APPRENTICE CABINET MAKER	16,070.25	
		SOULTS, DANIEL P.	04/01/21 06/30/21	RECEIVING/WAREHOUSE SPEC (A)	16,461.99	
		SOULTS, DANIEL P.	03/01/21 04/30/21	RECEIVING/WAREHOUSE SPEC (A) (OVERTIME)	1,282.12	
		SOUVANDARA,SINTHASONE	04/01/21 06/30/21	ENTERPRISE ADMINISTRATOR	35,411.25	
		SPACE, MELISSA A.	04/01/21 06/30/21	DIR, SAFETY&PERSONNEL SECURITY	40,949.76	
		SPENCER, WILLIAM C.	04/01/21 06/30/21	APPRENTICE UPHOLSTERER	14,892.00	
		SPRINGFIELD JR, CLYDE	04/01/21 06/30/21	SENIOR ACCOUNTANT (A)	31,772.25	
		STANLEY, ANGEL	04/01/21 06/30/21	STAFF ACCOUNTANT	23,778.33	
		STEIN,CHRISTOPHER J	04/01/21 06/30/21	JOURNEYMAN CABINET MAKER	17,651.01	
		STEINMULLER,APRIL M	04/01/21 06/30/21	ADMINISTRATIVE SPECIALIST (A)	15,284.25	
		STEPNEY,ERIC J	04/01/21 06/30/21	AUDIO SPECIALIST	21,801.24	
		STEPNEY,ERIC J	03/01/21 04/30/21	AUDIO SPECIALIST (OVERTIME)	765.13	
		STEWART, CHRISTINE A.	04/01/21 06/30/21	DIRECTOR, ACQ. & CONTRACT MGMT	43,475.01	
		STITT-ADAMS,SHERMAN	04/01/21 06/30/21	PROJECT MANAGER	29,168.25	
		STORY,CHAD R	06/05/21 06/30/21	DIRECTOR, SR CONGRESSIONAL DIS	9,672.07	
		STRICKLEN,ELIZABETH A	04/01/21 06/30/21	OFFICE MANAGER	23,170.50	
		STROTT,CAROL E	04/01/21 06/30/21	SENIOR TECHNOLOGY PARTNER	24,191.49	
		SUMMERS,DAMON N	04/01/21 06/30/21	RECEIVING/WAREHOUSE SPECIALIST	12,444.00	
		SUMNER, NANCY M.	04/01/21 06/30/21	SENIOR NETWORK TECHNICIAN	23,626.74	
		SUPLEE,ANDREW D	04/01/21 06/30/21	SR NETWORK SYSTEMS ENGINEER	36,701.25	
		SUPON, JUSTIN J.	04/01/21 06/30/21	DEPUTY DIR, HOUSE PRESS GALLER	36,094.50	
		SUTHERLAND WEISER,DANIEL A	04/01/21 06/30/21	DIRECTOR, INTERNAL COMMUNICATI	41,665.74	
		SUYDAM, MARCUS T.	04/01/21 06/30/21	CONTRACTS SUPPORT ADMIN	21,649.74	
		SWAN, CAROL	04/01/21 06/30/21	MANAGER, UPHOLSTERY/DRAPERY	29,688.75	
		SWARTZ, EMILY A.	04/01/21 06/30/21	PROGRAM COORDINATOR	27,084.99	
		SWARTZENDRUBER,DOUGLAS E	04/01/21 06/30/21	BROADCAST ENGINEER/PROD SPEC.	25,746.75	
		SWARTZENDRUBER,DOUGLAS E	03/01/21 05/31/21	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	724.36	
		SZPINDOR,CATHERINE L	04/01/21 06/30/21	CHIEF ADMINISTRATIVE OFFICER	43,475.01	
		TABARZADI, SHAHLA	04/01/21 06/30/21	SR NETWORK COMM SPECIALIST (A)	34,717.58	
		TAMMADGE,JAMES A	04/01/21 06/30/21	SENIOR SYSTEMS ENGINEER	37,281.75	
		TEASLEY JR,RICHARD E	04/01/21 06/30/21	SYSTEM SECURITY ENGINEER	31,756.84	
		TEWKSBURY,PAUL M	04/01/21 06/30/21	DIR, OFFICE OF EMPLOYEE ASSIST	38,101.26	
		THIESSEN, GARY	04/01/21 06/30/21	SR. CAPITOL SERVICE REP.	24,707.76	
		THIESSEN, GARY	04/01/21 04/30/21	SR. CAPITOL SERVICE REP. (OVERTIME)	463.27	
		THOMAS,DENISE D	04/01/21 04/30/21	SUPERVISOR, FURNITURE INVENTOR	7,267.08	
		THOMAS,DENISE D	05/01/21 06/30/21	MANAGER, FURNITURE INVENTORY	15,433.50	
		THOMPSON, ADAM E	04/01/21 06/30/21	STAFF ACCOUNTANT	22,700.58	
		THOMPSON, NICOLE R.	04/21/21 06/30/21	BENEFITS SPECIALIST	13,951.40	
		THOMPSON, PHILLIP D.	04/01/21 06/30/21	SENIOR SYSTEMS ENGINEER	34,323.24	
		THOMPSON,ALAN	04/01/21 05/31/21	ACTING CHIEF INFORMATION OFCE	28,983.34	
		THOMPSON,ALAN	06/01/21 06/30/21	CHIEF INFORMATION OFFICER	14,491.67	
		THOMPSON,JASON R	04/01/21 06/30/21	INTERNET SYSTEMS SPECIALIST	21,801.24	

THOMPSON,SHAUN O	04/01/21	06/30/21	REC/WAREHOUSE SPEC (A)	17,390.01
THOMPSON,STEPHEN A	04/01/21	06/30/21	RECEIVING/WAREHOUSE SPEC	16,477.74
TIANI, JAMES A.	04/01/21	06/30/21	SENIOR CONTRACTS SPECIALIST	31,954.26
TILLMAN,ARRICA	04/01/21	04/30/21	PAYROLL & BENEFITS MANAGER	10,454.00
TILLMAN,ARRICA	05/01/21	06/30/21	MANAGER, PAYROLL & BENEFITS	20,908.00
TILLMAN,ARRICA	04/01/21	04/30/21	PAYROLL & BENEFITS MANAGER (OTHER COMPENSATION)	1,000.00
TILSON, DANIEL S.	04/01/21	06/30/21	BROADCAST PRODUCTION TECHNICIA	27,821.76
TIN,YADANA	04/01/21	06/30/21	DIRECTOR, HOUSE PRESS GALLERY	43,093.50
TINSMAN,SUZANNE G	04/01/21	06/30/21	MANAGER, PAYROLL & BENEFITS	34,769.76
TINSMAN,SUZANNE G	04/01/21	04/30/21	MANAGER, PAYROLL & BENEFITS (OTHER COMPENSATION)	1,000.00
TONIZZO, DAVID	04/01/21	06/30/21	SR INTERNET SYSTEMS ENG	34,323.24
TOOHEY, RYAN	04/01/21	06/30/21	ADA AIDE	7,241.58
TOOHEY, RYAN	03/01/21	05/31/21	ADA AIDE (OVERTIME)	14,482.92
TROMBETTA, JOSEPH A.	04/01/21	06/30/21	APPRENTICE CARPET MECHANIC	15,284.25
TRUONG,HIEU	04/01/21	06/30/21	NETWORK TECHNICIAN	22,257.00
TUCK, EMILY E.	04/01/21	06/30/21	DIRECTOR OF PRIVACY	43,475.01
TUREK, STANLEY	04/01/21	06/30/21	FINANCIAL COUNSELOR	19,222.74
TURNER, ROBERT T.	04/01/21	06/30/21	SR TECHNICAL SUPPORT REP	26,564.49
TYLEE, DUSTIN D.	04/01/21	06/30/21	MASTER CARPET MECHANIC	20,656.26
TYREE-EDWARDS, CYNTHIA E.	04/01/21	06/30/21	SENIOR TECHNOLOGY PARTNER	28,127.25
UMAR, SAQIB	04/01/21	06/30/21	TECHNICAL SOLUTIONS ENGINEER	22,257.00
UNDERWOOD,RICARDO H	04/01/21	06/30/21	SENIOR SYSTEMS ENGINEER	34,769.76
URMAN, JOHN F.	04/01/21	06/30/21	BROADCAST PRODUCTION TECHNICIA	23,626.74
URMAN, JOHN F.	03/01/21	05/31/21	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,021.88
VALLANDINGHAM JR, GEORGE L.	04/01/21	06/30/21	LEAD CARPET MECHANIC	22,257.00
VALLANDINGHAM JR, GEORGE L.	04/01/21	04/30/21	LEAD CARPET MECHANIC (OVERTIME)	428.01
VAN CAMP, DAVID J.	04/01/21	06/30/21	SR INFO SYST. SECURITY ANALYST	30,179.49
VARDON, AMANDA M.	04/01/21	06/30/21	BUDGET ANALYST	20,433.24
VARGAS,JOSE L	04/01/21	06/30/21	SR SYSTEMS SUPPORT ENGINEER	27,084.99
VAUGHAN JR, ALAN M.	04/01/21	06/30/21	MGR CARPET SHOP	29,168.25
VAUGHAN,NICOLE A	04/01/21	06/30/21	ADMINISTRATIVE SPECIALIST	14,503.74
VAUGHNS,THOMAS	04/01/21	06/30/21	SR TELECOMMUNICATIONS ADMIN	19,297.50
VELIZ, MARCO A.	04/01/21	06/30/21	RECEIVING/WAREHOUSE SPECIALIST	12,524.84
VEMURI,KUMAR V	04/01/21	06/30/21	SR SYSTEMS SECURITY ENGINEER	39,283.26
VENABLE JR,THOMAS T	04/01/21	06/30/21	MGR, USER EXPERIENCE & DESIGN	31,362.00
VENTRE, JAMES L.	04/01/21	06/30/21	SR NETWORK SYSTEMS ENGINEER	43,093.50
VICKERS,RANDAL R	04/01/21	06/30/21	CHIEF INFORMATION SECURITY OFF	43,475.01
VO, QUOC-AN	04/01/21	06/30/21	APPLICATION DBA SPECIALIST	30,728.49
VON HARDERS, KIMBERLY A.	04/01/21	06/30/21	SERVICES MANAGER	43,475.01
WALLACE, ALFONZO	04/01/21	06/30/21	BUILDING SUPERVISOR	14,892.00
WALLACE, SHARON T.	04/01/21	06/30/21	INTERNET SYSTEMS SPECIALIST	22,713.75
WALLER,DAVID	04/01/21	06/30/21	SENIOR SYSTEMS ENGINEER	34,122.99
WALTERS,JENNIFER S	04/01/21	06/30/21	SECOND ASSISTANT	27,607.26
WANG, GANG	04/01/21	06/30/21	INTERNAL CTRLS & SYS ARCHITECT	43,475.01
WARD, KENNETH	04/01/21	06/30/21	SENIOR INNOVATION ARCHITECT	39,526.26
WARD,CHERAISSSE M	04/01/21	04/30/21	PAYROLL & BENEFITS GENERALIST	6,885.42
WARD,CHERAISSSE M	05/01/21	06/30/21	BENEFITS SPECIALIST	13,770.84
WARD,CHERAISSSE M	02/01/21	03/31/21	PAYROLL & BENEFITS GENERALIST (OVERTIME)	1,757.75
WARD,JAMES B	04/01/21	06/30/21	BUSINESS ANALYST	34,769.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		WARE JR, CALVIN E.	04/01/21 06/30/21	LOGISTICS & DIST SPEC (A)	12,248.25	
		WARE, FRANCIS A.	04/01/21 06/30/21	RECEIVING/WAREHOUSE SPECIALIST	12,295.50	
		WARE, FRANCIS A.	02/01/21 04/30/21	RECEIVING/WAREHOUSE SPECIALIST (OVERTIME)	2,730.98	
		WARREN,NATHAN A	04/01/21 06/30/21	APPRENTICE CARPET MECHANIC	15,938.92	
		WARREN,NATHAN A	02/01/21 02/28/21	APPRENTICE FINISHER (OVERTIME)	384.37	
		WARREN,NATHAN A	03/01/21 03/31/21	APPRENTICE CARPET MECHANIC (OVERTIME)	723.51	
		WASHINGTON, TERRENCE	04/01/21 06/30/21	LOGISTICS & DIST SPEC (A)	12,787.74	
		WASHINGTON,JASON C	04/01/21 06/30/21	FINANCIAL ANALYST	24,191.49	
		WASHINGTON,JASON C	04/01/21 04/30/21	FINANCIAL ANALYST (OTHER COMPENSATION)	1,000.00	
		WASHINGTON,MATTHEW	04/01/21 06/30/21	DIRECTOR LOGISTICS	35,411.25	
		WATKINS, SARAH E.	04/01/21 06/30/21	SR BUSINESS PROCESS APPL SPEC	43,475.01	
		WEBB,LATNEY	04/01/21 06/30/21	TECHNOLOGY PARTNER	24,707.76	
		WEEDON,KIANA L	04/01/21 04/30/21	PAYROLL & BENEFITS GENERALIST	5,979.17	
		WEEDON,KIANA L	05/01/21 06/30/21	BENEFITS SPECIALIST	12,259.34	
		WEEDON,KIANA L	02/01/21 02/28/21	PAYROLL & BENEFITS GENERALIST (OVERTIME)	129.36	
		WEISS,BRYAN J	04/01/21 06/30/21	PROGRAM MGR, HOUSE WELLNESS CE	35,411.25	
		WELLS,ROYALE E	04/01/21 06/30/21	FINANCIAL COUNSELOR (A)	19,297.50	
		WENZEL, KENNETH	04/01/21 06/30/21	ENGINEERING TEAM LEAD	37,992.24	
		WESLEY, SHANEL	04/01/21 06/30/21	TELEPHONE SYSTEMS CONSULTANT	24,081.51	
		WHITAKER, LAURA B.	04/01/21 06/30/21	SUPERVISOR	29,586.24	
		WHITAKER,JASON E	04/01/21 06/30/21	NETWORK COMM SPECIALIST	27,821.76	
		WHITE, DANIEL J.	04/01/21 06/30/21	ENGINEERING TEAM LEAD	34,122.99	
		WHITE,BYRON I	04/01/21 06/30/21	FINANCIAL ANALYST	20,433.24	
		WHITE,BYRON I	04/01/21 04/30/21	FINANCIAL ANALYST (OTHER COMPENSATION)	1,000.00	
		WHITE,GREGG N	04/01/21 06/30/21	SR TECHNICAL SUPPORT REP	24,191.49	
		WHITMYER, JOHN T.	04/01/21 06/30/21	TECHNOLOGY SOLUTIONS ENGINEER	29,896.26	
		WIESE,KARL S	04/01/21 06/30/21	JOURNEYMAN CABINET MAKER	17,651.01	
		WILBOURN, JEFFREY R.	04/01/21 06/30/21	MASTER FINISHER	19,297.50	
		WILDER, DONALD E.	04/01/21 06/30/21	ENGINEERING TEAM LEAD	37,992.24	
		WILHITE,LASAGNE A	04/01/21 06/30/21	DIRECTOR, EMPLOYEE ADVOCACY	43,475.01	
		WILLIAMS JR, LOUIS B.	04/01/21 06/30/21	NETWORK SYSTEMS ENGINEER	32,816.01	
		WILLIAMS JR,TOMMY L	04/01/21 06/30/21	SENIOR BENEFITS SPECIALIST	23,150.25	
		WILLIAMS JR,TOMMY L	04/01/21 04/30/21	SENIOR BENEFITS SPECIALIST (OTHER COMPENSATION)	1,500.00	
		WILLIAMS, JAMES	04/01/21 06/30/21	SR NETWORK COMM SPECIALIST	36,057.75	
		WILLIAMS, MARK C.	04/01/21 06/14/21	SR SYSTEMS SUPPORT ENGINEER	19,890.78	
		WILLIAMS, MARK C.	06/01/21 06/14/21	SR SYSTEMS SUPPORT ENGINEER (OTHER COMPENSATION)	470.39	
		WILLIAMS, SHENETTE T.	04/01/21 04/30/21	PAYROLL & BENEFITS GENERALIST	6,733.33	
		WILLIAMS, SHENETTE T.	05/01/21 06/30/21	PAYROLL SPECIALIST	13,466.66	
		WILLIAMS, SHENETTE T.	02/01/21 02/28/21	PAYROLL & BENEFITS GENERALIST (OVERTIME)	1,213.93	
		WILLIAMS, WAVERLY Y.	04/01/21 06/30/21	SR NETWORK COMM SPECIALIST	39,283.26	
		WILLIAMS,AARON L	04/01/21 06/30/21	SENIOR SYSTEMS ENGINEER	32,349.92	
		WILLIAMS,BRADLEY A	04/01/21 06/30/21	JOURNEYMAN CABINET MAKER	17,651.01	
		WILLIAMS,KYNDRA	04/01/21 05/31/21	SENIOR BUDGET ANALYST	19,724.16	

						WILLIAMSON,VICTORIA	04/01/21	06/30/21	ASSOCIATE COUNSEL	39,526.26
						WILSON, DIANE E.	04/01/21	06/30/21	SUPERVISOR	31,772.25
						WILSON, KELLIE P.	04/01/21	06/30/21	FINANCIAL COUNSELOR	19,222.74
						WILSON, UNDRILL W.	04/01/21	06/30/21	LOGISTICS & DIST SPEC (A)	9,015.51
						WILSON,JAMES W	11/01/20	02/01/21	TECH SOLUTIONS ENGINEER	-12,296.05
						WIMBERLY, DESHUN	04/01/21	06/30/21	MASTER CABINET MAKER	20,199.99
						WOOD, KEVIN L.	04/01/21	06/30/21	MASTER CARPET MECHANIC	22,016.01
						WOOD, KEVIN L.	04/01/21	04/30/21	MASTER CARPET MECHANIC (OVERTIME)	423.38
						WOOD,BRYAN	04/01/21	06/30/21	MANAGER	26,564.49
						WOODROW, JEAN MARIE	04/01/21	06/30/21	PROJECT MANAGER	33,731.25
						WRAY, SHERRY Y.	04/01/21	06/30/21	SYSTEMS ENGINEER	27,607.26
						WRIGHT, LAWRENCE P.	04/01/21	06/30/21	BUSINESS PROC APPLIC SPEC	31,954.26
						WRIGHT, RICHARD E.	04/01/21	06/30/21	SR RECEIVING & WAREHOUSIN SPEC	22,713.75
						YARRAM,NAVEEN R	04/01/21	06/30/21	SENIOR SYSTEMS ENGINEER	33,138.99
						YOUNG, DONALD S.	04/01/21	06/30/21	SENIOR SYSTEMS ENGINEER	36,094.50
						YOUNG, JAMES E.	04/01/21	06/30/21	ENGINEERING TEAM LEAD	40,572.51
						ZARRABI, BREANNA B.	04/01/21	06/30/21	EMPLOYEE ASSISTANCE COUNSELOR	21,498.24
						ZATKOWSKI, ROBERT M.	04/01/21	06/30/21	DIRECTOR	43,475.01
						ZUBKOFF, JORDANA H.	04/01/21	04/30/21	MANAGEMENT ANALYST	9,896.25
						ZUBKOFF, JORDANA H.	05/01/21	06/30/21	COMPLIANCE ANALYST	19,792.50
						MEMBERS' SERVICES	04/01/21	06/30/21	NON STATUTORY COMP.	-61,220.43
									PERSONNEL COMPENSATION TOTALS:	19,095,488.61
									SALARIES, OFFICERS & EMPLOYEES TOTALS:	19,095,488.61
ADMIN AND OPS										
TRAVEL										
04-07	AP	01404011	MARTINS, RICHARD	03/09/21	03/27/21	PRIVATE AUTO MILEAGE				179.20
04-13	AP	01405444	CITIBANK GOV CARD SERVICE	03/01/21	03/31/21	TAXI/PARKING/TOLLS				24.50
04-16	AP	01407474	GALLAGHER, RENEE	03/10/21	03/10/21	PRIVATE AUTO MILEAGE				57.12
04-16	AP	01407474	GALLAGHER, RENEE	03/13/21	03/13/21	PRIVATE AUTO MILEAGE				57.12
04-22	AP	01412045	EWING JR, JOHN C.	02/12/21	02/13/21	LODGING				111.18
04-22	AP	01412045	EWING JR, JOHN C.	02/12/21	02/13/21	MEALS				82.50
05-14	AP	01417486	VENTRE, JAMES L.	03/23/21	04/20/21	PRIVATE AUTO MILEAGE				89.60
05-27	AP	01424303	HERBERT, GREGORY L.	05/14/21	05/14/21	TAXI/PARKING/TOLLS				10.00
05-27	AP	01424454	MARTINS, RICHARD	05/18/21	05/21/21	COMMERCIAL TRANSPORTATION				561.96
05-27	AP	01424454	MARTINS, RICHARD	05/18/21	05/21/21	LODGING				430.50
05-27	AP	01424454	MARTINS, RICHARD	05/18/21	05/21/21	MEALS				266.00
05-27	AP	01424454	MARTINS, RICHARD	05/18/21	05/21/21	CAR RENTAL				472.49
05-27	AP	01424454	MARTINS, RICHARD	05/21/21	05/21/21	GASOLINE				27.77
05-27	AP	01424454	MARTINS, RICHARD	05/18/21	05/21/21	TAXI/PARKING/TOLLS				102.16
05-27	AP	01424458	VENTRE, JAMES L.	05/19/21	05/20/21	COMMERCIAL TRANSPORTATION				563.05
05-27	AP	01424458	VENTRE, JAMES L.	05/19/21	05/20/21	LODGING				155.04
05-27	AP	01424458	VENTRE, JAMES L.	05/19/21	05/20/21	MEALS				114.00
05-27	AP	01424458	VENTRE, JAMES L.	05/19/21	05/20/21	PRIVATE AUTO MILEAGE				32.48
05-27	AP	01424458	VENTRE, JAMES L.	05/19/21	05/20/21	TAXI/PARKING/TOLLS				20.00
06-07	AP	01426742	SNYDER, LESTER W.	05/25/21	05/26/21	LODGING				133.64
06-07	AP	01426742	SNYDER, LESTER W.	05/25/21	05/26/21	MEALS				82.50
06-14	AP	01429192	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	TAXI/PARKING/TOLLS				28.31
06-23	AP	01434404	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	COMMERCIAL TRANSPORTATION				412.80
06-23	AP	01434404	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION				34.00

STATEMENT OF DISBURSEMENTS

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SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-23	AP	01434404	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	766.20
06-23	AP	01434404	CITIBANK GOV CARD SERVICE	05/03/21 05/03/21	COMMERCIAL TRANSPORTATION	350.81
06-23	AP	01434405	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION	844.78
06-23	AP	01434405	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	762.18
06-23	AP	01434405	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION	132.80
06-23	AP	01434405	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	477.80
06-23	AP	01435015	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION	66.40
06-23	AP	01435015	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	255.40
06-24	AP	01427630	CITIBANK GOV CARD SERVICE	05/25/21 05/25/21	TAXI/PARKING/TOLLS	67.01
06-24	AP	01427630	CITIBANK GOV CARD SERVICE	05/26/21 05/26/21	TAXI/PARKING/TOLLS	67.99
06-24	AP	01434965	TOOHEY, RYAN	04/12/21 04/12/21	COMMERCIAL TRANSPORTATION	30.00
06-24	AP	01434965	TOOHEY, RYAN	04/12/21 05/03/21	TAXI/PARKING/TOLLS	118.40
06-25	AP	01435236	VAN CAMP, DAVID J.	05/20/21 05/31/21	COMMERCIAL TRANSPORTATION	422.80
06-25	AP	01435236	VAN CAMP, DAVID J.	05/20/21 05/21/21	LODGING	150.48
06-28	AP	01435301	LYNN, MARIE S.	06/04/21 06/10/21	LODGING	580.65
06-28	AP	01435301	LYNN, MARIE S.	06/04/21 06/10/21	MEALS	364.00
06-28	AP	01435301	LYNN, MARIE S.	06/03/21 06/11/21	CAR RENTAL	515.83
06-28	AP	01435301	LYNN, MARIE S.	06/04/21 06/11/21	GASOLINE	72.81
06-28	AP	01435621	PATEL, DHAVAL H.	05/19/21 05/19/21	TAXI/PARKING/TOLLS	21.00
					TRAVEL TOTALS:	10,115.26
RENT, COMMUNICATION, UTILITIES						
04-02	AP	01403990	PATEL, DHAVAL H.	03/08/21 03/08/21	POSTAGE / COURIER / BOX RENTAL	12.26
04-05	AP	01404185	GUDURU, PRATAP K.	02/09/21 02/09/21	POSTAGE / COURIER / BOX RENTAL	7.95
04-07	AP	01404170	FEDEX BILLING ONLINE	03/22/21 03/26/21	POSTAGE / COURIER / BOX RENTAL	11.20
04-07	AP	01404170	FEDEX BILLING ONLINE	03/22/21 03/26/21	POSTAGE / COURIER / BOX RENTAL	45.71
04-07	AP	01404170	FEDEX BILLING ONLINE	03/22/21 03/26/21	POSTAGE / COURIER / BOX RENTAL	104.83
04-07	AP	01404173	FEDEX BILLING ONLINE	03/22/21 03/26/21	POSTAGE / COURIER / BOX RENTAL	17.97
04-07	AP	01404173	FEDEX BILLING ONLINE	03/22/21 03/26/21	POSTAGE / COURIER / BOX RENTAL	19.77
04-08	AP	01403193	CITI PCARD-FEDEX 404032678	03/18/21 03/18/21	POSTAGE / COURIER / BOX RENTAL	37.65
04-09	AP	01405415	FEDEX BILLING ONLINE	03/29/21 04/02/21	POSTAGE / COURIER / BOX RENTAL	11.43
04-09	AP	01405415	FEDEX BILLING ONLINE	03/29/21 04/02/21	POSTAGE / COURIER / BOX RENTAL	51.62
04-09	AP	01405415	FEDEX BILLING ONLINE	03/29/21 04/02/21	POSTAGE / COURIER / BOX RENTAL	68.64
04-09	AP	01405446	CITI PCARD-UPS 1ZTW23Y6A600018412	02/24/21 02/24/21	POSTAGE / COURIER / BOX RENTAL	32.92
04-09	AP	01405446	CITI PCARD-UPS 1ZTW23Y6A625127427	02/24/21 02/24/21	POSTAGE / COURIER / BOX RENTAL	32.92
04-09	AP	01405913	FEDEX BILLING ONLINE	04/05/21 04/09/21	POSTAGE / COURIER / BOX RENTAL	52.80
04-09	AP	01405913	FEDEX BILLING ONLINE	04/05/21 04/09/21	POSTAGE / COURIER / BOX RENTAL	63.97
04-09	AP	01405913	FEDEX BILLING ONLINE	04/05/21 04/09/21	POSTAGE / COURIER / BOX RENTAL	79.37
04-12	AP	01405793	FEDEX BILLING ONLINE	03/29/21 04/02/21	POSTAGE / COURIER / BOX RENTAL	35.90
04-12	AP	01405916	FEDEX BILLING ONLINE	04/05/21 04/09/21	POSTAGE / COURIER / BOX RENTAL	20.53
04-12	AP	01405916	FEDEX BILLING ONLINE	04/05/21 04/09/21	POSTAGE / COURIER / BOX RENTAL	81.53
04-13	AP	01406165	VERIZON	04/02/21 05/01/21	TELECOMSRV/EQ/TOLL CHARGE	2,857.43
04-13	GL	GLA0105744	.....	04/13/21 04/13/21	POSTAGE / COURIER / BOX RENTAL	7.42
04-13	GL	GLA0105744	.....	04/13/21 04/13/21	POSTAGE / COURIER / BOX RENTAL	7.42

04-13	GL	GLA0105744	.....	04/13/21	04/13/21	POSTAGE / COURIER / BOX RENTAL	14.84
04-13	GL	GLA0105744	.....	04/13/21	04/13/21	POSTAGE / COURIER / BOX RENTAL	73.45
04-14	AP	01404808	CITI PCARD-USPS PO 1050091425	03/08/21	03/08/21	POSTAGE / COURIER / BOX RENTAL	5.50
04-14	AP	01404808	CITI PCARD-USPS PO 1050091425	03/25/21	03/25/21	POSTAGE / COURIER / BOX RENTAL	11.00
04-14	AP	01404808	CITI PCARD-VERIZONWRLSS RTCCR VB	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE	112.58
04-14	AP	01406973	CITI PCARD-AT&T DATA	02/27/21	03/26/21	TELECOMSRV/EQ/TOLL CHARGE	34.99
04-14	AP	01406973	CITI PCARD-AT&T DATA	03/12/21	04/11/21	TELECOMSRV/EQ/TOLL CHARGE	34.99
04-14	AP	01407020	VERIZON BUSINESS SERVICES	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	15.63
04-15	AP	01406979	CITI PCARD-VERIZON ONETIMEPAYMENT	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	22.72
04-19	AP	01406827	CITI PCARD-FEDEX 81200361	03/19/21	03/19/21	POSTAGE / COURIER / BOX RENTAL	32.80
04-20	AP	01407828	CENTREX COMMUNICATION CORPORATION	03/03/21	03/11/21	RECORDING (OUTSIDE)	388.14
04-21	GL	GLA0105971	.....	04/19/21	04/19/21	POSTAGE / COURIER / BOX RENTAL	41.40
04-28	AP	01395480	SIMPSON, SUSAN	12/10/20	12/20/20	POSTAGE / COURIER / BOX RENTAL	56.75
04-28	AP	01395480	SIMPSON, SUSAN	03/04/21	03/04/21	POSTAGE / COURIER / BOX RENTAL	38.50
04-28	AP	01413457	FEDEX BILLING ONLINE	04/12/21	04/16/21	POSTAGE / COURIER / BOX RENTAL	4.27
04-28	AP	01413457	FEDEX BILLING ONLINE	04/12/21	04/16/21	POSTAGE / COURIER / BOX RENTAL	26.61
04-28	AP	01413457	FEDEX BILLING ONLINE	04/12/21	04/16/21	POSTAGE / COURIER / BOX RENTAL	69.05
04-28	AP	01413460	FEDEX BILLING ONLINE	04/12/21	04/16/21	POSTAGE / COURIER / BOX RENTAL	52.47
04-28	AP	01413460	FEDEX BILLING ONLINE	04/12/21	04/16/21	POSTAGE / COURIER / BOX RENTAL	107.66
04-28	AP	01414001	FEDEX BILLING ONLINE	04/19/21	04/23/21	POSTAGE / COURIER / BOX RENTAL	19.70
04-28	AP	01414001	FEDEX BILLING ONLINE	04/19/21	04/23/21	POSTAGE / COURIER / BOX RENTAL	31.34
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	20.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	24.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	56.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	64.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	64.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	68.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	72.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	72.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	76.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	80.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	92.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	92.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	96.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	104.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	144.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	172.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	208.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	212.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	220.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	232.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	452.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	504.00	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	62.00	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	77.50	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	93.00	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	93.00	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	100.75	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	100.75	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	124.00	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	124.00	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	206.50	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	214.25	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	216.50	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	284.00	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	325.50	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	340.50	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	349.75	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	386.75	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	389.50	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	457.25	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	503.75	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	505.50	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	603.50	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	770.00	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	854.75	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	1,035.75	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	1,200.50	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	1,950.50	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	2,017.28	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	2,114.50	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	6,449.50	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	155.53	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	311.36	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	396.78	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	504.82	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	634.77	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	778.22	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	781.86	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	900.73	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	906.15	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	938.44	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	1,037.01	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	1,089.52	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	1,166.16	

04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1,214.31
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1,218.58
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1,338.88
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1,652.79
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1,660.63
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1,960.02
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	2,220.45
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	2,271.97
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	2,490.79
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	2,919.51
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	3,206.64
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	3,213.90
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	3,878.95
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	3,961.27
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	4,545.51
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	5,457.82
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	139.42
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	767.88
04-28	GL	MED0106173	.....	04/14/21	04/14/21	HIR GRAPHICS (TRANSFER)	650.00
04-29	AP	01413998	FEDEX BILLING ONLINE	04/19/21	04/23/21	POSTAGE / COURIER / BOX RENTAL	18.71
04-29	AP	01413998	FEDEX BILLING ONLINE	04/19/21	04/23/21	POSTAGE / COURIER / BOX RENTAL	22.78
04-29	AP	01413998	FEDEX BILLING ONLINE	04/19/21	04/23/21	POSTAGE / COURIER / BOX RENTAL	38.05
04-29	AP	01413998	FEDEX BILLING ONLINE	04/19/21	04/23/21	POSTAGE / COURIER / BOX RENTAL	335.71
05-05	AP	01415271	CITI PCARD-FEDEX 405734289	03/31/21	03/31/21	POSTAGE / COURIER / BOX RENTAL	19.67
05-05	AP	01415626	FEDEX	04/02/21	04/02/21	POSTAGE / COURIER / BOX RENTAL	12.22
05-06	AP	01414924	CITI PCARD-USPS PO 1050091425	04/13/21	04/13/21	POSTAGE / COURIER / BOX RENTAL	17.60
05-13	AP	01416896	CITI PCARD-THE UPS STORE #5555	04/27/21	04/27/21	POSTAGE / COURIER / BOX RENTAL	64.60
05-17	AP	01416263	CITI PCARD-FEDEX 90283064	02/26/21	02/26/21	POSTAGE / COURIER / BOX RENTAL	16.10
05-17	AP	01417477	VERIZON BUSINESS SERVICES	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	15.35
05-17	AP	01417915	CITI PCARD-USPS PO 1050091425	04/22/21	04/22/21	POSTAGE / COURIER / BOX RENTAL	22.00
05-17	AP	01417915	CITI PCARD-VERIZONWRLSS RTCCR VB	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	246.79
05-17	AP	01417972	VERIZON	05/02/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE	2,857.43
05-19	AP	01420579	FEDEX	05/03/21	05/03/21	POSTAGE / COURIER / BOX RENTAL	18.63
05-19	AP	01422850	FEDEX BILLING ONLINE	04/26/21	04/30/21	POSTAGE / COURIER / BOX RENTAL	21.24
05-19	AP	01422850	FEDEX BILLING ONLINE	04/26/21	04/30/21	POSTAGE / COURIER / BOX RENTAL	32.53
05-19	AP	01422850	FEDEX BILLING ONLINE	04/26/21	04/30/21	POSTAGE / COURIER / BOX RENTAL	240.11
05-19	AP	01422869	FEDEX BILLING ONLINE	04/26/21	04/30/21	POSTAGE / COURIER / BOX RENTAL	6.34
05-19	AP	01422869	FEDEX BILLING ONLINE	04/26/21	04/30/21	POSTAGE / COURIER / BOX RENTAL	82.57
05-19	AP	01422934	USPS WASHINGTON DC POSTMASTER	03/15/21	03/15/21	POSTAGE / COURIER / BOX RENTAL	39.60
05-19	AP	01422934	USPS WASHINGTON DC POSTMASTER	03/23/21	03/23/21	POSTAGE / COURIER / BOX RENTAL	93.60
05-19	AP	01422934	USPS WASHINGTON DC POSTMASTER	04/13/21	04/13/21	POSTAGE / COURIER / BOX RENTAL	28.80
05-19	AP	01423317	FEDEX BILLING ONLINE	05/03/21	05/07/21	POSTAGE / COURIER / BOX RENTAL	10.82
05-19	AP	01423317	FEDEX BILLING ONLINE	05/03/21	05/07/21	POSTAGE / COURIER / BOX RENTAL	76.45
05-20	AP	01423031	CITI PCARD-VERIZON ONETIMEPAYMENT	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	28.69
05-21	AP	01423291	FEDEX BILLING ONLINE	05/03/21	05/07/21	POSTAGE / COURIER / BOX RENTAL	6.27
05-21	AP	01423291	FEDEX BILLING ONLINE	05/03/21	05/07/21	POSTAGE / COURIER / BOX RENTAL	12.16
05-21	AP	01423291	FEDEX BILLING ONLINE	05/03/21	05/07/21	POSTAGE / COURIER / BOX RENTAL	36.52
05-21	AP	01423291	FEDEX BILLING ONLINE	05/03/21	05/07/21	POSTAGE / COURIER / BOX RENTAL	390.31
05-21	AP	01423435	FEDEX BILLING ONLINE	05/10/21	05/14/21	POSTAGE / COURIER / BOX RENTAL	146.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-21	AP	01423435	FEDEX BILLING ONLINE	05/10/21 05/14/21	POSTAGE / COURIER / BOX RENTAL	415.08
05-21	AP	01423574	FEDEX BILLING ONLINE	05/10/21 05/14/21	POSTAGE / COURIER / BOX RENTAL	22.21
05-21	AP	01423574	FEDEX BILLING ONLINE	05/10/21 05/14/21	POSTAGE / COURIER / BOX RENTAL	90.77
05-21	AP	01423820	FEDEX BILLING ONLINE	05/17/21 05/21/21	POSTAGE / COURIER / BOX RENTAL	40.76
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	12.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	20.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	24.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	56.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	64.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	68.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	72.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	72.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	76.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	80.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	92.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	92.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	96.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	104.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	124.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	128.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	144.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	200.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	212.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	212.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	232.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	400.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	504.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	62.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	77.50
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	93.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	93.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	100.75
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	100.75
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	116.25
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	124.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	214.25
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	216.50

05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	229.75
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	284.00
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	325.50
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	340.50
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	349.75
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	386.75
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	389.50
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	457.25
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	503.75
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	505.50
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	603.50
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	770.00
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	854.75
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	1,035.75
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	1,200.50
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	1,950.50
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	2,017.28
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	2,119.50
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	6,449.50
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	155.68
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	311.91
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	401.88
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	456.12
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	505.16
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	635.01
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	905.54
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	906.32
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	938.05
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,040.67
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,102.52
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,136.03
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,213.65
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,278.47
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,666.10
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,730.01
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,817.13
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	2,100.47
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	2,270.58
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	2,447.60
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	2,625.47
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	2,717.83
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	2,909.97
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	3,030.59
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	3,198.17
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	3,908.83
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	3,980.47
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	5,538.94
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	7,139.22
05-24	GL	EMS0106711	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	96.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-24	GL	EMS0106711	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	767.88	
05-26	AP	01423731	05/17/21 05/21/21	POSTAGE / COURIER / BOX RENTAL	19.54	
05-26	AP	01423731	05/17/21 05/21/21	POSTAGE / COURIER / BOX RENTAL	1,018.68	
05-26	AP	01424310	03/27/21 04/26/21	TELECOMSRV/EQ/TOLL CHARGE	34.99	
05-26	AP	01424310	04/11/21 05/10/21	TELECOMSRV/EQ/TOLL CHARGE	34.99	
05-28	AP	01425283	04/21/21 04/21/21	POSTAGE / COURIER / BOX RENTAL	8.03	
05-28	AP	01425301	04/28/21 04/28/21	POSTAGE / COURIER / BOX RENTAL	5.99	
06-04	AP	01426268	01/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE	3,210.00	
06-04	AP	01426940	11/23/20 11/23/20	POSTAGE / COURIER / BOX RENTAL	6.40	
06-04	AP	01426940	12/11/20 12/11/20	POSTAGE / COURIER / BOX RENTAL	6.40	
06-04	AP	01426940	02/22/21 02/22/21	POSTAGE / COURIER / BOX RENTAL	6.45	
06-04	AP	01426940	04/09/21 04/09/21	POSTAGE / COURIER / BOX RENTAL	6.45	
06-04	AP	01426940	06/01/21 06/01/21	POSTAGE / COURIER / BOX RENTAL	6.65	
06-08	AP	01427473	05/26/21 05/26/21	POSTAGE / COURIER / BOX RENTAL	1.79	
06-10	AP	01428058	06/02/21 07/01/21	TELECOMSRV/EQ/TOLL CHARGE	2,857.43	
06-15	GL	GLA0107191	06/09/21 06/09/21	POSTAGE / COURIER / BOX RENTAL	196.66	
06-16	AP	01428673	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE	15.16	
06-17	AP	01427587	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE	300.27	
06-22	AP	01434265	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	24.19	
06-24	AP	01434356	05/04/21 05/04/21	POSTAGE / COURIER / BOX RENTAL	23.43	
06-28	AP	01425374	05/24/21 05/28/21	POSTAGE / COURIER / BOX RENTAL	18.56	
06-28	AP	01425374	05/24/21 05/28/21	POSTAGE / COURIER / BOX RENTAL	46.30	
06-28	AP	01425374	05/24/21 05/28/21	POSTAGE / COURIER / BOX RENTAL	165.18	
06-28	AP	01425403	05/24/21 05/28/21	POSTAGE / COURIER / BOX RENTAL	29.39	
06-28	AP	01425403	05/24/21 05/28/21	POSTAGE / COURIER / BOX RENTAL	115.13	
06-28	AP	01427624	05/31/21 06/04/21	POSTAGE / COURIER / BOX RENTAL	45.50	
06-28	AP	01427624	05/31/21 06/04/21	POSTAGE / COURIER / BOX RENTAL	96.36	
06-28	AP	01427624	05/31/21 06/04/21	POSTAGE / COURIER / BOX RENTAL	282.02	
06-28	AP	01428547	05/31/21 06/04/21	POSTAGE / COURIER / BOX RENTAL	10.80	
06-28	AP	01428547	05/31/21 06/04/21	POSTAGE / COURIER / BOX RENTAL	42.41	
06-28	AP	01435264	04/27/21 05/26/21	TELECOMSRV/EQ/TOLL CHARGE	34.99	
06-28	AP	01435264	05/10/21 06/09/21	TELECOMSRV/EQ/TOLL CHARGE	34.99	
06-28	AP	01435264	05/10/21 06/09/21	TELECOMSRV/EQ/TOLL CHARGE	60.00	
06-28	AP	01435621	05/09/21 05/09/21	POSTAGE / COURIER / BOX RENTAL	24.30	
06-28	AP	01436169	06/21/21 06/25/21	POSTAGE / COURIER / BOX RENTAL	28.82	
06-28	AP	01436169	06/21/21 06/25/21	POSTAGE / COURIER / BOX RENTAL	62.80	
06-28	AP	01436169	06/21/21 06/25/21	POSTAGE / COURIER / BOX RENTAL	73.27	
06-28	AP	01436192	06/21/21 06/25/21	POSTAGE / COURIER / BOX RENTAL	10.47	
06-28	AP	01436192	06/21/21 06/25/21	POSTAGE / COURIER / BOX RENTAL	20.89	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	12.00	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	20.00	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	32.00	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	36.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	1,200.50	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	1,950.50	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	2,009.53	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	2,111.75	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	6,434.50	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	263.22	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	311.91	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	348.40	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	495.00	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	505.16	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	634.77	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	778.65	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	782.25	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	901.75	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	906.41	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	937.74	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	1,036.22	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	1,086.84	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	1,087.08	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	1,257.97	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	1,468.92	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	1,495.10	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	1,724.01	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	1,916.14	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	2,179.19	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	2,908.35	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	2,958.31	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	2,988.31	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	3,021.05	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	3,606.90	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	3,865.76	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	4,193.72	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	4,614.49	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	6,532.13	
06-28	GL	EMS0107481	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	109.09	
06-28	GL	EMS0107481	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	767.88	
06-28	GL	MED0107482	06/17/21 06/17/21	HIR GRAPHICS (TRANSFER)	625.00	
06-29	AP	01435051	06/14/21 06/18/21	POSTAGE / COURIER / BOX RENTAL	4.71	
06-29	AP	01435051	06/14/21 06/18/21	POSTAGE / COURIER / BOX RENTAL	11.28	
06-29	AP	01435051	06/14/21 06/18/21	POSTAGE / COURIER / BOX RENTAL	107.38	
06-29	AP	01435111	06/07/21 06/11/21	POSTAGE / COURIER / BOX RENTAL	7.78	
06-29	AP	01435111	06/07/21 06/11/21	POSTAGE / COURIER / BOX RENTAL	21.66	
06-29	AP	01435111	06/07/21 06/11/21	POSTAGE / COURIER / BOX RENTAL	84.01	

06-29	AP	01435111	FEDEX BILLING ONLINE	06/07/21	06/11/21	POSTAGE / COURIER / BOX RENTAL	280.08
06-29	AP	01435132	FEDEX BILLING ONLINE	06/07/21	06/11/21	POSTAGE / COURIER / BOX RENTAL	82.95
06-29	AP	01435135	FEDEX BILLING ONLINE	06/14/21	06/18/21	POSTAGE / COURIER / BOX RENTAL	16.47
06-29	AP	01435135	FEDEX BILLING ONLINE	06/14/21	06/18/21	POSTAGE / COURIER / BOX RENTAL	21.58
RENT, COMMUNICATION, UTILITIES TOTALS:							265,409.09
PRINTING AND REPRODUCTION							
04-07	AP	01403323	CITI PCARD-JOURNALISMJOBS.COM	03/18/21	03/18/21	ADVERTISEMENTS	100.00
04-08	AP	01402791	CITI PCARD-ACCURATE WORD LLC	02/01/21	02/01/21	PRINTING & REPRODUCTION	132.00
04-08	AP	01402791	CITI PCARD-ACCURATE WORD LLC	02/12/21	02/12/21	PRINTING & REPRODUCTION	33.00
04-13	AP	01404714	CANON SOLUTIONS AMERICA INC	02/26/21	03/25/21	PRINTING & REPRODUCTION	163.39
04-16	AP	01406703	CITI PCARD-MINUTEMAN PRESS WASHING	03/12/21	03/12/21	PRINTING & REPRODUCTION	115.00
04-28	GL	MED0106173	.....	03/29/21	03/29/21	PHOTOGRAPHIC (TRANSFER)	6.50
04-28	GL	MED0106173	.....	04/14/21	04/14/21	PHOTOGRAPHIC (TRANSFER)	2.50
05-04	AP	01415375	CANON SOLUTIONS AMERICA INC	03/26/21	04/25/21	PRINTING & REPRODUCTION	176.03
05-10	AP	01414923	CITI PCARD-ACCURATE WORD LLC	03/29/21	03/29/21	PRINTING & REPRODUCTION	33.00
05-21	AP	01420448	CITI PCARD-MINUTEMAN PRESS WASHING	04/21/21	04/21/21	PRINTING & REPRODUCTION	115.00
05-27	GL	MED0106807	.....	05/03/21	05/03/21	PHOTOGRAPHIC (TRANSFER)	20.00
05-27	GL	MED0106807	.....	05/04/21	05/06/21	PHOTOGRAPHIC (TRANSFER)	140.00
06-04	AP	01426190	CITI PCARD-GOVBUSINESSCARDS.COM	05/21/21	05/21/21	PRINTING & REPRODUCTION	96.00
06-04	AP	01426914	CITI PCARD-BSL GEM LASER EXPRESS	01/01/21	03/31/21	PRINTING & REPRODUCTION	68.31
06-09	AP	01420599	CITI PCARD-GOVBUSINESSCARDS.COM	04/22/21	04/22/21	PRINTING & REPRODUCTION	68.00
06-11	AP	01427130	CANON SOLUTIONS AMERICA INC	04/26/21	05/25/21	PRINTING & REPRODUCTION	100.43
06-16	AP	01429533	ACCURATE WORD	06/09/21	06/09/21	PRINTING & REPRODUCTION	58.00
06-24	AP	01429085	CITI PCARD-ASSOC CAREER CENTER	05/03/21	05/03/21	ADVERTISEMENTS	350.00
06-24	AP	01429085	CITI PCARD-GOVBUSINESSCARDS.COM	04/30/21	04/30/21	PRINTING & REPRODUCTION	57.46
06-24	AP	01429085	CITI PCARD-YOUREMEMBER-CAREERS	04/30/21	05/29/21	ADVERTISEMENTS	235.00
06-28	AP	01435033	CITI PCARD-WPC ONLINEJOBSADS	05/06/21	05/06/21	ADVERTISEMENTS	250.00
PRINTING AND REPRODUCTION TOTALS:							2,319.62
OTHER SERVICES							
04-02	AP	01394208	CITI PCARD-SQ MARY ELLEN GULLICKSON	02/01/21	02/14/26	NON-TECHNOLOGY SERVICE CONTR	110.00
04-05	AP	01395051	MANAGEMENT CONCEPTS INC	03/22/21	03/26/21	TRAINING	1,269.00
04-06	AP	01404755	KEENLOGIC	03/01/21	03/31/21	CONSULTANT CONTRACT SERVICE	12,282.00
04-08	AP	01405228	MARC INC	10/26/21	10/28/21	TRAINING	895.00
04-09	AP	01405383	REDD SOLUTIONS LLC	03/01/21	03/31/21	NON-TECHNOLOGY SERVICE CONTR	20,792.00
04-09	AP	01405446	CITI PCARD-EDUCATE 360	03/15/21	03/15/21	TRAINING	1,995.00
04-09	AP	01405446	CITI PCARD-EDUCATE 360	06/14/21	06/14/21	TRAINING	1,795.00
04-09	AP	01405446	CITI PCARD-SQ MARY ELLEN GULLICKSON	03/01/21	02/28/26	NON-TECHNOLOGY SERVICE CONTR	55.00
04-09	AP	01405731	REDD SOLUTIONS LLC	03/01/21	03/31/21	NON-TECHNOLOGY SERVICE CONTR	21,206.00
04-12	AP	01403423	RIVERSIDE COMMUNITY CARE INC	04/01/21	04/30/21	NON-TECHNOLOGY SERVICE CONTR	3,200.00
04-13	AP	01404636	CITI PCARD-PESI	03/22/21	03/22/21	TRAINING	211.99
04-13	AP	01405905	CITI PCARD-OSI FEDERAL TECHNOLOGIES	03/11/21	03/11/22	TRAINING	198.94
04-13	AP	01406298	GRANT THORNTON PUBLIC SECTOR LLC	12/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR	4,158.56
04-13	AP	01406689	GRANT THORNTON PUBLIC SECTOR LLC	03/01/21	03/31/21	NON-TECHNOLOGY SERVICE CONTR	7,384.35
04-15	AP	01407015	R3 CONTINUUM LLC	02/20/21	03/19/21	NON-TECHNOLOGY SERVICE CONTR	152,000.00
04-15	AP	01407024	WOODSIDE TEMPORARIES INC	03/01/21	04/02/21	NON-TECHNOLOGY SERVICE CONTR	10,053.95
04-15	AP	01407027	US OFFICE OF PERSONNEL MANAGEMENT	04/12/21	04/13/21	NON-TECHNOLOGY SERVICE CONTR	6,504.29
04-15	AP	01407186	CONVERGENZ LLC	03/24/21	03/31/21	NON-TECHNOLOGY SERVICE CONTR	3,120.00
04-15	AP	01407190	CONVERGENZ LLC	03/24/21	03/31/21	NON-TECHNOLOGY SERVICE CONTR	3,120.00
04-15	AP	01407228	DISTRICT MOVING COMPANIES INC	04/01/21	04/30/21	NON-TECHNOLOGY SERVICE CONTR	3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-15	AP 01407232	DISTRICT MOVING COMPANIES INC	04/01/21 04/30/21	NON-TECHNOLOGY SERVICE CONTR	2,500.00	
04-15	AP 01407370	CITI PCARD-DIGITAL GOV. INSTITUTE	05/25/21 05/26/21	TRAINING	1,095.00	
04-15	AP 01407370	CITI PCARD-WWW.AMANET.ORG	07/19/21 07/20/21	TRAINING	1,984.00	
04-15	AP 01407530	SLIDERULE LABS INC	05/01/21 05/31/21	TRAINING	7,500.00	
04-16	AP 01406703	CITI PCARD-AGA	04/01/21 03/31/22	TRAINING	100.00	
04-16	AP 01406703	CITI PCARD-AGA	04/01/21 03/31/22	TRAINING	100.00	
04-16	AP 01406703	CITI PCARD-AGA	04/01/21 03/31/22	TRAINING	100.00	
04-16	AP 01406703	CITI PCARD-AGA	04/01/21 03/31/22	TRAINING	200.00	
04-16	AP 01406703	CITI PCARD-AGA	04/01/21 03/31/22	TRAINING	200.00	
04-16	AP 01406703	CITI PCARD-AGA	04/01/21 03/31/22	TRAINING	400.00	
04-16	AP 01406703	CITI PCARD-AMERICAN PAYROLL ASSOC	07/14/21 07/15/21	TRAINING	3,198.00	
04-16	AP 01406703	CITI PCARD-APA LEARNING SYSTEM	03/23/21 12/31/21	WEB DEV HST,EMAIL & RLTD SERV	1,494.60	
04-16	AP 01406703	CITI PCARD-CASB - UW EXEC ED	06/02/21 08/25/21	TRAINING	2,995.00	
04-16	AP 01406703	CITI PCARD-EB 19TH ANNUAL AGA DC	04/28/21 04/29/21	TRAINING	125.00	
04-16	AP 01406703	CITI PCARD-EB 19TH ANNUAL AGA DC	04/28/21 04/29/21	TRAINING	375.00	
04-16	AP 01406703	CITI PCARD-GRADUATE SCHOOL	03/11/21 03/11/21	TRAINING	449.00	
04-16	AP 01406703	CITI PCARD-GRADUATE SCHOOL	03/11/21 04/13/21	TRAINING	1,098.00	
04-16	AP 01406703	CITI PCARD-GRADUATE SCHOOL	03/24/21 03/25/21	TRAINING	749.00	
04-16	AP 01406703	CITI PCARD-GRADUATE SCHOOL	05/05/21 06/02/21	TRAINING	1,248.00	
04-16	AP 01406703	CITI PCARD-GRADUATE SCHOOL	05/10/21 05/11/21	TRAINING	789.00	
04-16	AP 01406703	CITI PCARD-GRADUATE SCHOOL	05/11/21 05/13/21	TRAINING	1,099.00	
04-16	AP 01406703	CITI PCARD-GRADUATE SCHOOL	05/24/21 05/28/21	TRAINING	1,499.00	
04-16	AP 01406703	CITI PCARD-GRADUATE SCHOOL	05/25/21 07/23/21	TRAINING	1,098.00	
04-16	AP 01406703	CITI PCARD-GRADUATE SCHOOL	06/16/21 06/17/21	TRAINING	799.00	
04-16	AP 01406703	CITI PCARD-GRADUATE SCHOOL	07/22/21 07/23/21	TRAINING	749.00	
04-16	AP 01406703	CITI PCARD-GRADUATE SCHOOL	09/27/21 10/01/21	TRAINING	1,499.00	
04-16	AP 01406703	CITI PCARD-MGTCON210305104202	04/05/21 04/08/21	TRAINING	1,189.00	
04-16	AP 01406703	CITI PCARD-MGTCON210309091741	03/22/21 03/24/21	TRAINING	939.00	
04-16	AP 01406703	CITI PCARD-MIS TRAINING INSTITUTE	05/24/21 05/26/21	TRAINING	2,000.00	
04-16	AP 01406703	CITI PCARD-OPM-HRS GENERAL	06/07/21 06/11/21	TRAINING	2,820.00	
04-16	AP 01406703	CITI PCARD-SKILLPATH / NATIONAL	03/09/21 03/08/22	TRAINING	499.00	
04-16	AP 01407636	CITI PCARD-MGTCON210316093412	04/07/21 04/09/21	TRAINING	1,129.00	
04-19	AP 01407629	CITI PCARD-Pluralsight	03/06/21 03/05/22	TRAINING	633.88	
04-20	AP 01407487	AFRAM, AMANDA A.	01/13/21 03/09/21	TRAINING	945.00	
04-20	AP 01407487	AFRAM, AMANDA A.	03/17/21 05/11/21	TRAINING	1,890.00	
04-21	AP 01412640	PALMER STAFFING SERVICES	04/15/21 04/16/21	NON-TECHNOLOGY SERVICE CONTR	536.32	
04-22	AP 01407670	CITI PCARD-PAYPAL DRUPALASSN	04/12/21 04/16/21	TRAINING	2,695.00	
04-27	AP 01413766	FLAKE CONSULTING INC	08/09/21 08/09/21	TRAINING	3,995.00	
04-27	AP 01413810	SANS INSTITUTE	05/24/21 05/28/21	TRAINING	6,863.23	
04-29	AP 01406254	CITI PCARD-LEDET TRAINING	06/02/21 06/04/21	TRAINING	1,299.00	
04-29	AP 01406254	CITI PCARD-LEDET TRAINING	07/23/21 07/23/21	TRAINING	699.00	
04-29	AP 01414234	PALMER STAFFING SERVICES	04/19/21 04/23/21	NON-TECHNOLOGY SERVICE CONTR	1,288.32	
04-29	AP 01414332	MEGAN FORREST LACY	03/17/21 04/15/21	NON-TECHNOLOGY SERVICE CONTR	2,916.00	

04-30	AP	01412791	MARC INC	10/26/21	10/28/21	TRAINING	895.00
05-05	AP	01415543	KEENLOGIC	03/01/21	04/30/21	CONSULTANT CONTRACT SERVICE	1,949.58
05-05	AP	01415829	SANS INSTITUTE	05/24/21	05/28/21	TRAINING	7,712.83
05-06	AP	01414924	CITI PCARD-MXTOOLBOX	04/14/21	07/14/21	WEB DEV HST.EMAIL & RLTD SERV	1,197.00
05-06	AP	01416123	REDD SOLUTIONS LLC	04/01/21	04/30/21	NON-TECHNOLOGY SERVICE CONTR	20,284.00
05-07	AP	01416603	PALMER STAFFING SERVICES	04/26/21	04/30/21	NON-TECHNOLOGY SERVICE CONTR	1,385.92
05-10	AP	01416591	GRAPHX INC	03/01/21	03/31/21	NON-TECHNOLOGY SERVICE CONTR	1,827.50
05-11	AP	01417271	KEENLOGIC	04/01/21	04/30/21	CONSULTANT CONTRACT SERVICE	11,748.00
05-13	AP	01417453	CITI PCARD-MGTCON210422083316	06/21/21	06/24/21	TRAINING	3,700.00
05-13	AP	01417516	WOODSIDE TEMPORARIES INC	04/05/21	04/30/21	NON-TECHNOLOGY SERVICE CONTR	7,189.47
05-14	AP	01415365	CITI PCARD-EDUCATE 360	05/17/21	05/17/21	TRAINING	1,795.00
05-14	AP	01415365	CITI PCARD-SQ MARY ELLEN GULLICKSON	04/01/21	03/31/26	NON-TECHNOLOGY SERVICE CONTR	55.00
05-17	AP	01416263	CITI PCARD-GRADUATE SCHOOL	05/25/21	05/27/21	TRAINING	949.00
05-17	AP	01420523	PALMER STAFFING SERVICES	05/03/21	05/07/21	NON-TECHNOLOGY SERVICE CONTR	1,385.92
05-18	AP	01420191	CITI PCARD-LINUX ACADEMY, INC.	04/02/21	04/01/22	TRAINING	449.00
05-18	AP	01420672	MEGAN FORREST LACY	04/20/21	05/14/21	NON-TECHNOLOGY SERVICE CONTR	2,304.00
05-18	AP	01420769	SANS INSTITUTE	08/09/21	08/14/21	TRAINING	6,783.83
05-18	AP	01420887	CONVERGENZ LLC	04/01/21	04/30/21	NON-TECHNOLOGY SERVICE CONTR	11,115.00
05-18	AP	01420889	CONVERGENZ LLC	04/01/21	04/30/21	NON-TECHNOLOGY SERVICE CONTR	9,880.00
05-19	AP	01422939	HERMAN MILLER INC	04/30/21	04/30/21	NON-TECHNOLOGY SERVICE CONTR	4,382.00
05-19	AP	01422959	GRANT THORNTON PUBLIC SECTOR LLC	04/01/21	04/30/21	NON-TECHNOLOGY SERVICE CONTR	6,964.73
05-21	AP	01420448	CITI PCARD-APPLE.COM/BILL	04/24/21	05/23/21	WEB DEV HST.EMAIL & RLTD SERV	1.05
05-21	AP	01420448	CITI PCARD-ONLC TRAINING CENTERS	04/09/21	04/09/21	TRAINING	295.00
05-21	AP	01420448	CITI PCARD-ONLC TRAINING CENTERS	04/21/21	04/21/21	TRAINING	1,590.00
05-21	AP	01420448	CITI PCARD-PAYPAL TRANSPARENT	04/22/21	04/22/21	NON-TECHNOLOGY SERVICE CONTR	43,750.00
05-21	AP	01420448	CITI PCARD-SKILLPATH / NATIONAL	03/29/21	04/28/21	TRAINING	369.94
05-21	AP	01420592	CITI PCARD-Pluralsight	04/18/21	04/17/22	TRAINING	316.94
05-21	AP	01420592	CITI PCARD-RADACAD	04/12/21	04/12/21	TRAINING	98.00
05-21	AP	01423654	PALMER STAFFING SERVICES	05/10/21	05/14/21	NON-TECHNOLOGY SERVICE CONTR	1,132.16
05-24	AP	01423930	GRAPHX INC	04/01/21	04/30/21	NON-TECHNOLOGY SERVICE CONTR	1,674.50
05-25	AP	01424337	PALMER STAFFING SERVICES	05/17/21	05/21/21	NON-TECHNOLOGY SERVICE CONTR	1,561.60
05-26	AP	01420833	CITI PCARD-APPLE.COM/BILL	05/09/21	06/08/21	TECHNOLOGY SERVICE CONTRACTS	1.05
05-26	AP	01420833	CITI PCARD-MIT SLOAN EXECUTIVE ED	04/28/21	05/28/21	TRAINING	10,795.00
05-26	AP	01423314	REDD SOLUTIONS LLC	04/01/21	04/30/21	NON-TECHNOLOGY SERVICE CONTR	19,888.00
05-26	AP	01423711	US OFFICE OF PERSONNEL MANAGEMENT	05/18/21	05/19/21	NON-TECHNOLOGY SERVICE CONTR	6,504.29
05-28	AP	01425046	HERMAN MILLER INC	05/26/21	05/26/21	NON-TECHNOLOGY SERVICE CONTR	10,938.00
06-04	AP	01426914	CITI PCARD-ONLC TRAINING CENTERS	05/04/21	05/04/21	TRAINING	295.00
06-04	AP	01426914	CITI PCARD-ONLC TRAINING CENTERS	05/07/21	05/07/21	TRAINING	395.00
06-04	AP	01426914	CITI PCARD-ONLC TRAINING CENTERS	05/13/21	05/13/21	TRAINING	295.00
06-04	AP	01427093	KEENLOGIC	05/03/21	05/28/21	CONSULTANT CONTRACT SERVICE	10,279.50
06-08	AP	01427473	CITI PCARD-M3AAWG	06/07/21	06/10/21	TRAINING	225.00
06-08	AP	01427591	CONVERGENZ LLC	05/03/21	05/28/21	NON-TECHNOLOGY SERVICE CONTR	9,280.00
06-08	AP	01427598	CONVERGENZ LLC	05/03/21	05/28/21	NON-TECHNOLOGY SERVICE CONTR	5,654.16
06-08	AP	01427649	REDD SOLUTIONS LLC	05/01/21	05/31/21	NON-TECHNOLOGY SERVICE CONTR	18,440.00
06-09	AP	01427635	CONVERGENZ LLC	05/03/21	05/28/21	NON-TECHNOLOGY SERVICE CONTR	10,400.00
06-09	AP	01427636	CONVERGENZ LLC	05/03/21	05/28/21	NON-TECHNOLOGY SERVICE CONTR	10,400.00
06-10	AP	01426978	CITI PCARD-EB IMPLEMENTING SAFE5	07/19/21	07/22/21	TRAINING	2,795.00
06-10	AP	01426978	CITI PCARD-PROSCI INC	05/07/21	05/07/21	TRAINING	889.00
06-10	AP	01428621	PALMER STAFFING SERVICES	05/24/21	05/28/21	NON-TECHNOLOGY SERVICE CONTR	1,337.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-11	AP 01427753	CITI PCARD-HUMAN RESOURCES INSTITUT	06/28/21 06/29/21	TRAINING	835.00	
06-11	AP 01429068	PALMER STAFFING SERVICES	06/01/21 06/04/21	NON-TECHNOLOGY SERVICE CONTR	1,249.28	
06-14	AP 01427988	CITI PCARD-CARAHSOFT TECHNOLOGY CORP	04/28/21 04/28/21	TRAINING	987.40	
06-14	AP 01427988	CITI PCARD-CARAHSOFT TECHNOLOGY CORP	05/05/21 05/05/21	TRAINING	1,481.10	
06-14	AP 01427988	CITI PCARD-CARAHSOFT TECHNOLOGY CORP	05/07/21 05/07/21	TRAINING	1,974.80	
06-14	AP 01427988	CITI PCARD-INTERNATIONAL COUNCIL OF	05/12/21 05/12/21	TRAINING	1,864.15	
06-14	AP 01427988	CITI PCARD-SAFARI BKS ONLINE-FLOW	05/10/21 05/09/22	TRAINING	499.00	
06-14	AP 01428526	CITI PCARD-ALLISON TAYLOR INC	05/10/21 05/10/21	MISCELLANEOUS OTHER SERVICES	79.00	
06-15	AP 01429498	WOODSIDE TEMPORARIES INC	05/03/21 06/28/21	NON-TECHNOLOGY SERVICE CONTR	7,947.20	
06-16	AP 01428466	US OFFICE OF PERSONNEL MANAGEMENT	06/08/21 06/09/21	NON-TECHNOLOGY SERVICE CONTR	6,504.29	
06-17	AP 01434213	PALMER STAFFING SERVICES	06/07/21 06/11/21	NON-TECHNOLOGY SERVICE CONTR	1,503.04	
06-21	AP 01434276	CITI PCARD-PAYPAL PROJECTMANA	05/24/21 05/24/21	TRAINING	45.00	
06-22	AP 01415093	CITI PCARD-AGA	04/14/21 04/14/21	TRAINING	125.00	
06-22	AP 01434125	CITI PCARD-CPRIME, INC	05/18/21 05/20/21	TRAINING	1,260.05	
06-22	AP 01434125	CITI PCARD-INFOR EDUCATION	06/02/21 06/04/21	TRAINING	2,400.00	
06-22	AP 01434125	CITI PCARD-MIT SLOAN EXECUTIVE ED	06/03/21 06/04/21	TRAINING	3,900.00	
06-22	AP 01434125	CITI PCARD-UDEMY ONLINE COURSES	05/18/21 05/18/21	TRAINING	222.56	
06-22	AP 01434265	CITI PCARD-SP LEARNINGTREEINTER	06/16/21 06/16/21	TRAINING	1,795.00	
06-23	AP 01435064	DISTRICT MOVING COMPANIES INC	05/01/21 05/31/21	NON-TECHNOLOGY SERVICE CONTR	5,500.00	
06-23	AP 01435065	DISTRICT MOVING COMPANIES INC	06/01/21 06/30/21	NON-TECHNOLOGY SERVICE CONTR	5,500.00	
06-23	AP 01435315	PALMER STAFFING SERVICES	06/14/21 06/17/21	NON-TECHNOLOGY SERVICE CONTR	1,249.28	
06-24	AP 01429085	CITI PCARD-EAPA	05/17/21 05/17/21	TRAINING	109.00	
06-24	AP 01429085	CITI PCARD-INT L CRITICAL INCIDENTS	05/25/21 05/27/21	TRAINING	614.00	
06-28	AP 01435033	CITI PCARD-APPLE.COM/BILL	05/09/21 06/08/21	TECHNOLOGY SERVICE CONTRACTS	1.05	
06-28	AP 01435264	CITI PCARD-EB LEADING WITH THE H	04/06/21 04/08/21	TRAINING	-2,200.00	
06-29	AP 01434977	MEGAN FORREST LACY	05/15/21 06/15/21	NON-TECHNOLOGY SERVICE CONTR	6,390.00	
06-29	AP 01436699	PALMER STAFFING SERVICES	06/21/21 06/25/21	NON-TECHNOLOGY SERVICE CONTR	800.32	
06-30	AP 01434963	GRANT THORNTON PUBLIC SECTOR LLC	05/01/21 05/31/21	NON-TECHNOLOGY SERVICE CONTR	4,935.15	
					OTHER SERVICES TOTALS:	650,254.19
SUPPLIES AND MATERIALS						
04-01	AP 01403199	CITI PCARD-DESTINATION XL # 1999	02/25/21 02/25/21	UNIFORMS	-11.42	
04-01	AP 01403199	CITI PCARD-DXL.COM	02/25/21 02/25/21	UNIFORMS	201.75	
04-01	AP 01403199	CITI PCARD-STERLING COMPUTERS CORP	03/11/21 03/11/21	OFFICE SUPPLIES (OUTSIDE)	282.84	
04-01	AP 01403576	THE PROMOTOUCH INC	03/19/21 03/19/21	UNIFORMS	255.00	
04-01	AP 01403576	THE PROMOTOUCH INC	03/19/21 03/19/21	UNIFORMS QTY - 5	348.55	
04-01	AP 01403576	THE PROMOTOUCH INC	03/19/21 03/19/21	UNIFORMS QTY - 14	779.94	
04-01	AP 01403576	THE PROMOTOUCH INC	03/19/21 03/19/21	UNIFORMS QTY - 10	1,204.20	
04-01	AP 01403576	THE PROMOTOUCH INC	03/19/21 03/19/21	UNIFORMS QTY - 40	2,328.40	
04-01	AP 01403576	THE PROMOTOUCH INC	03/19/21 03/19/21	UNIFORMS QTY - 95	5,292.45	
04-01	AP 01403578	THE PROMOTOUCH INC	03/29/21 03/29/21	UNIFORMS	65.00	
04-01	AP 01403578	THE PROMOTOUCH INC	03/29/21 03/29/21	UNIFORMS QTY - 8	156.00	
04-02	AP 01394208	CITI PCARD-AMZN MKTP US XF1ALOIP3 AM	01/26/21 01/26/21	OFFICE SUPPLIES (OUTSIDE)	434.94	
04-02	AP 01394208	CITI PCARD-AMZN MktP US 3N5D29BZ3	02/12/21 02/12/21	OFFICE SUPPLIES (OUTSIDE)	271.96	

04-02	AP	01394208	CITI PCARD-PRESTO DIRECT LLC	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)	123.85
04-02	AP	01394208	CITI PCARD-PRESTO DIRECT LLC	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)	123.85
04-02	AP	01403730	QUENCH USA LLC	04/01/21	04/30/21	WATER	38.00
04-02	AP	01403782	ADORAMA INC	11/10/20	03/05/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	110.00
04-02	AP	01403782	ADORAMA INC	11/10/20	03/05/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5	124.95
04-02	AP	01403782	ADORAMA INC	11/10/20	03/05/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	240.00
04-02	AP	01403782	ADORAMA INC	11/10/20	03/05/21	OFFICE SUPPLIES (OUTSIDE) QTY - 17	1,870.00
04-05	AP	01403167	LABRAKE, ANDRE M.	03/24/21	03/24/21	UNIFORMS	90.00
04-05	AP	01404105	QUENCH USA LLC	01/01/21	03/31/21	WATER	74.91
04-06	AP	01404943	CARAHSOFT TECHNOLOGY CORPORATION	01/30/21	01/29/22	SOFTWARE LESS THAN \$500 QTY - 500	129,735.00
04-07	AP	01403323	CITI PCARD-AMZN Mktp US 4T84P8ME3	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)	296.99
04-07	AP	01403323	CITI PCARD-AMZN Mktp US DB4064S03	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)	11.50
04-07	AP	01403323	CITI PCARD-AMZN Mktp US K42JS71T3	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)	616.80
04-07	AP	01403323	CITI PCARD-APPLE.COM/BILL	03/09/21	04/08/21	SOFTWARE LESS THAN \$500	1.05
04-07	AP	01403323	CITI PCARD-Amazon.com CC22C7HQ3	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	37.98
04-08	AP	01402791	CITI PCARD-APPLE.COM/BILL	03/09/21	04/08/21	SOFTWARE LESS THAN \$500	1.05
04-08	AP	01402791	CITI PCARD-Amazon.com 3C1BH9UP3	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	28.33
04-08	AP	01402791	CITI PCARD-PETALS & OFFICESCAPES	03/31/21	03/31/21	HABITATION EXPENSE	273.48
04-08	AP	01403768	QUENCH USA LLC	04/01/21	06/30/21	WATER	74.91
04-08	AP	01404465	CITI PCARD-AMERICAN FLOOR MATS	03/08/21	03/08/21	HABITATION EXPENSE	125.76
04-08	AP	01404465	CITI PCARD-AMZN Mktp US 902011JU3	03/18/21	03/18/21	OFFICE SUPPLIES (OUTSIDE)	52.00
04-08	AP	01404465	CITI PCARD-AMZN Mktp US TZ9TJOMT3	03/18/21	03/18/21	OFFICE SUPPLIES (OUTSIDE)	220.72
04-08	AP	01404465	CITI PCARD-SP AERIS COPPER	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)	43.51
04-09	AP	01405446	CITI PCARD-PRESTO DIRECT LLC	03/12/21	03/12/21	OFFICE SUPPLIES (OUTSIDE)	126.99
04-13	AP	01405905	CITI PCARD-AMZN Mktp US 200FQ84N3	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	41.49
04-13	AP	01405905	CITI PCARD-AMZN Mktp US 6T3R917E3	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)	15.27
04-13	AP	01405905	CITI PCARD-AMZN Mktp US C482N51T3	03/22/21	03/22/21	OFFICE SUPPLIES (OUTSIDE)	259.99
04-13	AP	01405905	CITI PCARD-AMZN Mktp US CM3IO9M03	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	15.98
04-13	AP	01405905	CITI PCARD-Amazon.com DR3CJ3SY3	03/04/21	03/04/21	OFFICE SUPPLIES (OUTSIDE)	109.00
04-13	AP	01405905	CITI PCARD-TWILIO INC	03/12/21	03/12/22	SOFTWARE LESS THAN \$500	20.00
04-14	AP	01406973	CITI PCARD-AMZN Mktp US I48R45KJ3	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	75.00
04-14	AP	01406973	CITI PCARD-AMZN Mktp US G77WL6Y53	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	75.00
04-14	AP	01407304	W B MASON COMPANY INC	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)	810.00
04-15	AP	01406841	HAGUE QUALITY WATER OF MD INC	04/01/21	04/30/21	WATER	63.00
04-15	AP	01406979	CITI PCARD-AMZN Mktp US L660032Z3	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	721.88
04-15	AP	01406979	CITI PCARD-Amazon.com 4A6N73Y03	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE)	124.98
04-15	AP	01406979	CITI PCARD-Amazon.com 708W55DJ3	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE)	199.99
04-15	AP	01407370	CITI PCARD-AMAZON.COM 9K5237XX3 AMZN	03/15/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	157.98
04-15	AP	01407370	CITI PCARD-BROWSERLING	03/03/21	04/03/21	SOFTWARE LESS THAN \$500	19.00
04-15	AP	01407370	CITI PCARD-MSFT E0700DPRLE	01/13/21	02/12/21	SOFTWARE LESS THAN \$500	11.85
04-16	AP	01406703	CITI PCARD-AMZN Mktp US	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)	-99.00
04-16	AP	01406703	CITI PCARD-AMZN Mktp US D01ZK89D3	03/15/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	169.00
04-16	AP	01406703	CITI PCARD-AMZN Mktp US DU0I24WM3	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)	41.54
04-16	AP	01406703	CITI PCARD-AMZN Mktp US EH2707283	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)	29.09
04-16	AP	01406703	CITI PCARD-AMZN Mktp US NK48Y3IX3	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)	13.47
04-16	AP	01406703	CITI PCARD-AMZN Mktp US NU61I07B3	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)	30.86
04-16	AP	01406703	CITI PCARD-AMZN Mktp US RE8FC1MU3	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)	19.98
04-16	AP	01406703	CITI PCARD-APPLE.COM/BILL	03/24/21	04/23/21	SOFTWARE LESS THAN \$500	1.05
04-16	AP	01406703	CITI PCARD-Amazon.com HM4IU4FC3	03/05/21	03/05/21	OFFICE SUPPLIES (OUTSIDE)	26.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-16	AP 01406703	CITI PCARD-PROFESSIONAL EDUCATIONAL	03/05/21 03/05/21	OFFICE SUPPLIES (OUTSIDE)	63.50	
04-16	AP 01406703	CITI PCARD-SOFTCHOICE CORPORATION	03/10/21 03/09/22	SOFTWARE LESS THAN \$500	124.98	
04-16	AP 01406703	CITI PCARD-SOFTCHOICE CORPORATION	03/15/21 03/14/22	SOFTWARE LESS THAN \$500	62.49	
04-16	AP 01407218	HAGUE QUALITY WATER OF MD INC	04/14/21 05/13/21	WATER	59.00	
04-16	AP 01407636	CITI PCARD-BESTBUYCOM806430909100	03/05/21 03/05/21	OFFICE SUPPLIES (OUTSIDE)	69.99	
04-16	AP 01407636	CITI PCARD-BESTBUYCOM806431062976	03/05/21 03/05/21	OFFICE SUPPLIES (OUTSIDE)	49.99	
04-16	AP 01409497	QUENCH USA LLC	03/01/21 03/31/21	WATER	38.00	
04-19	AP 01406827	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	02/24/21 02/24/21	OFFICE SUPPLIES (OUTSIDE)	-15.77	
04-19	AP 01407629	CITI PCARD-AMZN Mktp US 3I4MF24P3	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)	139.99	
04-19	AP 01407629	CITI PCARD-AMZN Mktp US 661PY4TC3	03/12/21 03/12/21	OFFICE SUPPLIES (OUTSIDE)	25.87	
04-19	AP 01407629	CITI PCARD-AMZN Mktp US G00TQ5FH3	03/08/21 03/08/21	OFFICE SUPPLIES (OUTSIDE)	27.98	
04-19	AP 01407629	CITI PCARD-AMZN Mktp US JM6JZ1X13	03/11/21 03/11/21	OFFICE SUPPLIES (OUTSIDE)	139.99	
04-19	AP 01407629	CITI PCARD-TIMECLOCKSERVICES	03/15/21 04/14/21	SOFTWARE LESS THAN \$500	180.00	
04-19	AP 01409479	CITI PCARD-H. L. DALIS, INC.	03/16/21 03/16/21	OFFICE SUPPLIES (OUTSIDE)	405.60	
04-19	AP 01409479	CITI PCARD-NORFOLK WIRE &	02/12/21 02/12/21	OFFICE SUPPLIES (OUTSIDE)	1,693.25	
04-19	AP 01409479	CITI PCARD-STAPLES DIRECT	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)	44.29	
04-21	AP 01411490	CHALETZKY, ANA Y.	04/16/21 04/16/21	OFFICE SUPPLIES (OUTSIDE)	20.13	
04-22	AP 01407670	CITI PCARD-AMZN Mktp US 6T0AL9MG3	02/25/21 02/25/21	OFFICE SUPPLIES (OUTSIDE)	19.98	
04-23	AP 01403513	CITI PCARD-FS COM INC	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)	426.12	
04-23	AP 01403513	CITI PCARD-SP SOURCE4INDUSTRIES	03/05/21 03/05/21	HABITATION EXPENSE	806.28	
04-23	AP 01413080	ADORAMA INC	04/16/21 04/16/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	195.00	
04-27	AP 01407600	CITI PCARD-SOFTCHOICE CORPORATION	02/17/21 02/17/22	SOFTWARE LESS THAN \$500	62.49	
04-27	AP 01412272	IMPACTOFFICE	03/01/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	33.74	
04-27	AP 01412272	IMPACTOFFICE	03/01/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	186.25	
04-27	AP 01413443	IMPACTOFFICE	02/16/21 02/28/21	OFFICE SUPPLIES (OUTSIDE)	1,143.85	
04-28	AP 01412134	HAGUE QUALITY WATER OF MD INC	04/20/21 05/19/21	WATER	63.00	
04-28	AP 01412134	HAGUE QUALITY WATER OF MD INC	04/20/21 05/19/21	WATER	63.00	
04-28	AP 01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER	4.00	
04-28	AP 01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER	4.00	
04-28	AP 01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER	4.00	
04-28	AP 01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER	8.00	
04-28	AP 01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER	8.00	
04-28	AP 01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER	24.00	
04-28	AP 01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER	32.00	
04-28	AP 01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER	47.40	
04-28	AP 01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER	83.85	
04-28	AP 01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER	230.01	
04-28	AP 01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER	262.46	
04-28	AP 01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER	272.52	
04-29	AP 01406254	CITI PCARD-B&H PHOTO 800-606-6969	02/19/21 02/19/21	OFFICE SUPPLIES (OUTSIDE)	127.60	
04-29	AP 01406254	CITI PCARD-DBC BLICK ART MATERIAL	03/04/21 03/04/21	OFFICE SUPPLIES (OUTSIDE)	1,499.00	
04-29	AP 01406254	CITI PCARD-IT SUPPLIES INC	03/03/21 03/03/21	OFFICE SUPPLIES (OUTSIDE)	618.30	
04-30	AP 01414325	B&H PHOTO-VIDEO	04/21/21 04/22/21	OFFICE SUPPLIES (OUTSIDE)	1,058.00	

04-30	AP	01414325	B&H PHOTO-VIDEO	04/21/21	04/22/21	OFFICE SUPPLIES (OUTSIDE) QTY - 14	3,164.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	-550.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	184.86
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	184.86
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	185.35
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	450.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	2,234.65
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	5.40
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	10.93
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	28.77
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	39.21
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	64.63
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	66.25
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	70.51
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	91.95
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	93.90
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	160.36
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	178.29
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	299.70
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	425.85
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	645.95
05-04	AP	01414892	QUENCH USA LLC	05/01/21	05/31/21	WATER	38.00
05-06	AP	01415136	CITI PCARD-AMZN Mktp US	04/14/21	04/14/21	OFFICE SUPPLIES (OUTSIDE)	-29.99
05-06	AP	01415136	CITI PCARD-AMZN Mktp US 3N0201293	04/15/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	114.56
05-06	AP	01415136	CITI PCARD-AMZN Mktp US 4T2TG1E93	04/08/21	04/08/21	OFFICE SUPPLIES (OUTSIDE)	34.99
05-06	AP	01415136	CITI PCARD-AMZN Mktp US SK02V3AV3	04/14/21	04/14/21	OFFICE SUPPLIES (OUTSIDE)	29.99
05-06	AP	01415694	CITI PCARD-AMZN Mktp US 4J2KU53S3	04/23/21	04/23/21	OFFICE SUPPLIES (OUTSIDE)	19.99
05-07	AP	01412336	MWACHOFI, MGHOI M.	04/12/21	04/12/21	OFFICE SUPPLIES (OUTSIDE)	66.76
05-07	AP	01414865	CITI PCARD-AMZN Mktp US EC70000B3	03/22/21	03/22/21	OFFICE SUPPLIES (OUTSIDE)	136.89
05-07	AP	01414865	CITI PCARD-Amazon.com WB5WS3583	04/12/21	04/12/21	OFFICE SUPPLIES (OUTSIDE)	373.50
05-10	AP	01414923	CITI PCARD-BEST BUY MHT 00004937	04/07/21	04/07/21	OFFICE SUPPLIES (OUTSIDE)	589.98
05-10	AP	01414923	CITI PCARD-STERLING COMPUTERS CORP	04/08/21	04/08/21	OFFICE SUPPLIES (OUTSIDE)	467.94
05-10	AP	01416770	ADORAMA INC	11/05/20	12/09/20	OFFICE SUPPLIES (OUTSIDE)	814.00
05-10	AP	01416770	ADORAMA INC	11/05/20	12/09/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,649.94
05-10	AP	01416770	ADORAMA INC	11/05/20	12/09/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,680.00
05-10	AP	01416770	ADORAMA INC	11/05/20	12/09/20	OFFICE SUPPLIES (OUTSIDE) QTY - 20	2,460.00
05-10	AP	01416770	ADORAMA INC	11/05/20	12/09/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5	2,624.75
05-10	AP	01416770	ADORAMA INC	11/05/20	12/09/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4	2,638.48
05-10	AP	01416770	ADORAMA INC	11/05/20	12/09/20	OFFICE SUPPLIES (OUTSIDE) QTY - 7	4,878.65
05-11	AP	01417409	STERLING COMPUTERS CORPORATION	04/28/21	04/28/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	98.68
05-11	AP	01417409	STERLING COMPUTERS CORPORATION	04/28/21	04/28/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	601.68
05-13	AP	01416854	CITI PCARD-AMAZON.COM NX4NC0DS3 AMZN	04/22/21	04/22/21	OFFICE SUPPLIES (OUTSIDE)	23.37
05-13	AP	01416854	CITI PCARD-AMZN Mktp US 6N0N20DH3 AM	04/22/21	04/22/21	OFFICE SUPPLIES (OUTSIDE)	112.71
05-13	AP	01416854	CITI PCARD-AMZN Mktp US 2D9CA53D3	03/30/21	03/30/21	OFFICE SUPPLIES (OUTSIDE)	303.62
05-13	AP	01416854	CITI PCARD-AMZN Mktp US GQ0AD8GC3	04/22/21	04/22/21	OFFICE SUPPLIES (OUTSIDE)	60.99
05-13	AP	01416854	CITI PCARD-Amazon.com QG20Y9TB3	04/06/21	04/06/21	OFFICE SUPPLIES (OUTSIDE)	130.34
05-13	AP	01417453	CITI PCARD-WB Mason Co	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)	169.99
05-13	AP	01417453	CITI PCARD-WB Mason Co	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE)	46.99
05-13	AP	01417470	HAGUE QUALITY WATER OF MD INC	05/01/21	05/31/21	WATER	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-13	AP	01417970	UNISON VIRTUAL ACQUISITION OFFICE LLC	02/16/21 02/15/22	PUBLICATIONS/REFERENCE MAT'L	25,000.00
05-14	AP	01415365	CITI PCARD-GOMOCKINGBIRD.COM	04/08/21 05/08/21	SOFTWARE LESS THAN \$500	12.00
05-14	AP	01415365	CITI PCARD-VERIZON WRLS D6248-01	04/02/21 04/02/21	OFFICE SUPPLIES (OUTSIDE)	29.99
05-14	AP	01415384	FORGIONE, JOHN A.	04/29/21 04/29/21	OFFICE SUPPLIES (OUTSIDE)	21.19
05-14	AP	01415756	CITI PCARD-FS TechSmith	04/14/21 04/14/21	SOFTWARE LESS THAN \$500	171.96
05-14	AP	01417607	CITI PCARD-B&H PHOTO MOTO	04/27/21 04/27/21	OFFICE SUPPLIES (OUTSIDE)	255.55
05-14	AP	01417607	CITI PCARD-IT SUPPLIES INC	04/23/21 04/23/21	OFFICE SUPPLIES (OUTSIDE)	247.32
05-14	AP	01417607	CITI PCARD-LEXJET, LLC	04/22/21 04/22/21	OFFICE SUPPLIES (OUTSIDE)	496.83
05-17	AP	01416263	CITI PCARD-AMAZON.COM D52NR1CU3 AMZN	04/22/21 04/22/21	OFFICE SUPPLIES (OUTSIDE)	59.66
05-17	AP	01416263	CITI PCARD-BROWSERLING	04/03/21 05/03/21	SOFTWARE LESS THAN \$500	19.00
05-17	AP	01416263	CITI PCARD-MSFT E0700E10BJ	02/13/21 03/12/21	SOFTWARE LESS THAN \$500	10.64
05-17	AP	01417915	CITI PCARD-AMAZON.COM ND8R441U3 AMZN	04/26/21 04/26/21	OFFICE SUPPLIES (OUTSIDE)	27.98
05-17	AP	01417915	CITI PCARD-AMZN Mktp US D45FR2MM3	03/30/21 03/30/21	OFFICE SUPPLIES (OUTSIDE)	232.35
05-17	AP	01417915	CITI PCARD-BATTLEFIELD FORD OF MANAS	04/01/21 04/01/21	AUTO EXPENSES	285.14
05-19	AP	01420201	CITI PCARD-AMZN Mktp US HL9C52ZB3	04/01/21 04/01/21	OFFICE SUPPLIES (OUTSIDE)	164.95
05-20	AP	01422825	HAGUE QUALITY WATER OF MD INC	05/14/21 06/13/21	WATER	59.00
05-20	AP	01423031	CITI PCARD-AMAZON.COM IY1HI00M3 AMZN	04/20/21 04/20/21	OFFICE SUPPLIES (OUTSIDE)	163.97
05-20	AP	01423031	CITI PCARD-AMZN Mktp US OF7HY97J3	04/09/21 04/09/21	OFFICE SUPPLIES (OUTSIDE)	272.00
05-20	AP	01423031	CITI PCARD-AMZN Mktp US 414H06YE3	04/09/21 04/09/21	OFFICE SUPPLIES (OUTSIDE)	34.95
05-20	AP	01423031	CITI PCARD-AMZN Mktp US 150KH8MJ3	04/08/21 04/08/21	OFFICE SUPPLIES (OUTSIDE)	13.99
05-20	AP	01423031	CITI PCARD-AMZN Mktp US TN5018AE3	04/06/21 04/06/21	OFFICE SUPPLIES (OUTSIDE)	106.71
05-20	AP	01423031	CITI PCARD-APPLE.COM/US	04/06/21 04/06/21	OFFICE SUPPLIES (OUTSIDE)	62.54
05-20	AP	01423031	CITI PCARD-CBI PARALLELS	04/01/21 03/31/22	SOFTWARE LESS THAN \$500	211.98
05-21	AP	01420448	CITI PCARD-AMAZON.COM NL1Y48TY3 AMZN	03/29/21 03/29/21	OFFICE SUPPLIES (OUTSIDE)	189.34
05-21	AP	01420448	CITI PCARD-AMZN Mktp US OY8P84033	03/31/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)	29.95
05-21	AP	01420448	CITI PCARD-AMZN Mktp US 4LORE0EP3	03/31/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)	29.95
05-21	AP	01420448	CITI PCARD-AMZN Mktp US 5N1KS3163	04/16/21 04/16/21	OFFICE SUPPLIES (OUTSIDE)	59.95
05-21	AP	01420448	CITI PCARD-AMZN Mktp US CB00V0J03	04/12/21 04/12/21	OFFICE SUPPLIES (OUTSIDE)	30.59
05-21	AP	01420448	CITI PCARD-AMZN Mktp US EA6C777G3	04/12/21 04/12/21	OFFICE SUPPLIES (OUTSIDE)	14.98
05-21	AP	01420448	CITI PCARD-AMZN Mktp US WW80A8AW3	04/12/21 04/12/21	OFFICE SUPPLIES (OUTSIDE)	14.98
05-21	AP	01420448	CITI PCARD-Amazon.com FX7IR9S53	04/27/21 04/27/21	OFFICE SUPPLIES (OUTSIDE)	22.98
05-21	AP	01420448	CITI PCARD-Amazon.com T52678MZ3	03/29/21 03/29/21	OFFICE SUPPLIES (OUTSIDE)	189.34
05-21	AP	01420448	CITI PCARD-ON DEMAND /MAIL QUICK	03/29/21 03/29/21	OFFICE SUPPLIES (OUTSIDE)	219.90
05-21	AP	01420448	CITI PCARD-SOFTCHOICE CORPORATION	04/20/21 04/19/22	SOFTWARE LESS THAN \$500	124.98
05-21	AP	01420592	CITI PCARD-AMAZON.COM EF7XH83X3 AMZN	04/12/21 04/12/21	OFFICE SUPPLIES (OUTSIDE)	88.06
05-21	AP	01420592	CITI PCARD-AMAZON.COM WL9Y258I3 AMZN	04/01/21 04/01/21	OFFICE SUPPLIES (OUTSIDE)	26.48
05-21	AP	01420592	CITI PCARD-TIMECLOCKSERVICES	04/15/21 05/14/21	SOFTWARE LESS THAN \$500	180.00
05-24	AP	01423924	W B MASON COMPANY INC	05/10/21 05/10/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,494.00
05-26	AP	01420833	CITI PCARD-APPLE.COM/US	04/13/21 04/13/21	OFFICE SUPPLIES (OUTSIDE)	42.35
05-26	AP	01420833	CITI PCARD-APPLE.COM/US	04/15/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)	42.35
05-26	AP	01420833	CITI PCARD-Ball Chain Mfg Co	02/26/21 02/26/21	OFFICE SUPPLIES (OUTSIDE)	93.10
05-26	AP	01420833	CITI PCARD-CQ ROLL CALL, INC.	04/15/21 04/14/22	PUBLICATIONS/REFERENCE MAT'L	1,500.00
05-26	AP	01420833	CITI PCARD-SCHOOLSOFEXCELLENCE	04/11/21 05/11/21	SOFTWARE LESS THAN \$500	750.00

05-26	AP	01420833	CITI PCARD-THE MEDALCRAFT MINT, INC.	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE)	758.80
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	386.10
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	824.18
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	4.00
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	4.00
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	8.00
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	8.00
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	24.00
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	32.00
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	47.40
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	56.38
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	169.70
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	202.59
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	248.97
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	404.16
05-26	AP	01424310	CITI PCARD-AMZN MKTP US SK36K7F93 AM	04/23/21	04/23/21	OFFICE SUPPLIES (OUTSIDE)	49.95
05-26	AP	01424310	CITI PCARD-AMZN MKtp US QUODLIAN3	03/27/21	03/27/21	OFFICE SUPPLIES (OUTSIDE)	118.95
05-28	AP	01425081	WW GRAINGER INC	04/16/21	04/16/21	HABITATION EXPENSE	28.51
05-28	AP	01425081	WW GRAINGER INC	04/16/21	04/16/21	HABITATION EXPENSE QTY - 3	43.20
05-28	AP	01425081	WW GRAINGER INC	04/16/21	04/16/21	HABITATION EXPENSE QTY - 10	49.00
05-28	AP	01425081	WW GRAINGER INC	04/16/21	04/16/21	HABITATION EXPENSE QTY - 6	149.10
05-28	AP	01425081	WW GRAINGER INC	04/16/21	04/16/21	HABITATION EXPENSE QTY - 2	152.76
05-28	AP	01425081	WW GRAINGER INC	04/16/21	04/16/21	HABITATION EXPENSE QTY - 18	250.56
05-28	AP	01425081	WW GRAINGER INC	04/16/21	04/16/21	HABITATION EXPENSE QTY - 4	272.56
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	OFFICE SUPPLIES (OUTSIDE)	967.64
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	-184.86
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	184.86
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	499.50
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	1,997.60
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	1,998.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	18.20
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	24.70
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	30.77
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	32.64
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	34.84
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	42.07
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	48.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	48.64
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	71.75
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	78.22
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	138.37
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	227.63
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	250.45
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	275.46
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	524.96
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	558.00
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	6.17
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	19.75
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	39.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-01	AP 01423649	IMPACTOFFICE	03/16/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)	332.62	
06-02	AP 01426067	CITI PCARD-AMZN Mktp US 2L5JW7VK0	05/10/21 05/10/21	OFFICE SUPPLIES (OUTSIDE)	475.58	
06-03	AP 01424192	CITI PCARD-RPG SQUAREFOOT SOLUTIONS	03/01/21 03/01/21	OFFICE SUPPLIES (OUTSIDE)	1,933.20	
06-04	AP 01423390	HAGUE QUALITY WATER OF MD INC	05/20/21 06/19/21	WATER	63.00	
06-04	AP 01423390	HAGUE QUALITY WATER OF MD INC	05/20/21 06/19/21	WATER	63.00	
06-04	AP 01426190	CITI PCARD-AMZN Mktp US NX0QU40W3	05/04/21 05/04/21	HABITATION EXPENSE	299.99	
06-04	AP 01426914	CITI PCARD-AMAZON.COM 2L7RZ6HQ1 AMZN	05/07/21 05/07/21	OFFICE SUPPLIES (OUTSIDE)	27.94	
06-04	AP 01426914	CITI PCARD-AMAZON.COM CP6NQ38N3 AMZN	04/28/21 04/28/21	OFFICE SUPPLIES (OUTSIDE)	37.88	
06-04	AP 01426914	CITI PCARD-Amazon.com CV9XF7XD3	04/27/21 04/27/21	OFFICE SUPPLIES (OUTSIDE)	95.28	
06-04	AP 01426914	CITI PCARD-Amazon.com Z90IR1463	04/27/21 04/27/21	OFFICE SUPPLIES (OUTSIDE)	24.28	
06-04	AP 01426914	CITI PCARD-SOFTCHOICE CORPORATION	05/07/21 05/06/22	SOFTWARE LESS THAN \$500	62.49	
06-04	AP 01426914	CITI PCARD-SOFTCHOICE CORPORATION	05/11/21 05/10/22	SOFTWARE LESS THAN \$500	62.49	
06-04	AP 01426917	CITI PCARD-MIM MIMCO.COM	05/12/21 05/12/21	PUBLICATIONS/REFERENCE MAT'L	371.34	
06-04	AP 01426940	THOMPSON, ADAM E.	04/06/21 04/06/21	OFFICE SUPPLIES (OUTSIDE)	12.18	
06-04	AP 01427137	TOWER PRODUCTS INC	05/25/21 05/25/21	OFFICE SUPPLIES (OUTSIDE) QTY - 30	328.20	
06-04	AP 01427137	TOWER PRODUCTS INC	05/25/21 05/25/21	OFFICE SUPPLIES (OUTSIDE)	480.81	
06-07	AP 01423341	W B MASON COMPANY INC	04/14/21 04/14/21	HABITATION EXPENSE	619.00	
06-08	AP 01427059	CITI PCARD-AMZN Mktp US 2L7M26XW1	05/06/21 05/06/21	OFFICE SUPPLIES (OUTSIDE)	279.86	
06-08	AP 01427059	CITI PCARD-AMZN Mktp US 2L8ST66N0	05/14/21 05/14/21	OFFICE SUPPLIES (OUTSIDE)	25.99	
06-08	AP 01427059	CITI PCARD-AMZN Mktp US 2R2CX0G61	05/20/21 05/20/21	OFFICE SUPPLIES (OUTSIDE)	252.93	
06-08	AP 01427059	CITI PCARD-Amazon.com 2S0ZL1W23	04/30/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	29.51	
06-08	AP 01427473	CITI PCARD-AMAZON.COM 2R7N17LB1 AMZN	05/14/21 05/14/21	OFFICE SUPPLIES (OUTSIDE)	99.99	
06-08	AP 01427473	CITI PCARD-AMZN Mktp US 2R35J5LD0	05/20/21 05/20/21	OFFICE SUPPLIES (OUTSIDE)	22.98	
06-09	AP 01420599	CITI PCARD-AMAZON.COM RL23866E3 AMZN	04/02/21 04/02/21	PUBLICATIONS/REFERENCE MAT'L	16.56	
06-09	AP 01420599	CITI PCARD-AMZN Mktp US DR4W16DB3	02/26/21 02/26/21	PUBLICATIONS/REFERENCE MAT'L	28.94	
06-09	AP 01423670	IMPACTOFFICE	04/16/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	15.95	
06-09	AP 01423670	IMPACTOFFICE	04/16/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	352.70	
06-09	AP 01423670	IMPACTOFFICE	04/16/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	838.87	
06-09	AP 01423670	IMPACTOFFICE	04/16/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	1,310.11	
06-10	AP 01426978	CITI PCARD-AMZN Mktp US 2R5GX0PS2	05/26/21 05/26/21	OFFICE SUPPLIES (OUTSIDE)	25.98	
06-10	AP 01426978	CITI PCARD-STAPLES DIRECT	05/14/21 05/14/21	OFFICE SUPPLIES (OUTSIDE)	29.67	
06-11	AP 01427118	QUENCH USA LLC	06/01/21 06/30/21	WATER	38.00	
06-11	AP 01427753	CITI PCARD-STAPLES DIRECT	05/18/21 05/18/21	OFFICE SUPPLIES (OUTSIDE)	10.58	
06-11	AP 01427753	CITI PCARD-STAPLS0191791222001001	05/18/21 05/18/21	OFFICE SUPPLIES (OUTSIDE)	-0.20	
06-11	AP 01427753	CITI PCARD-WB Mason Co	03/25/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)	236.00	
06-11	AP 01427753	CITI PCARD-WB Mason Co	04/23/21 04/29/21	OFFICE SUPPLIES (OUTSIDE)	152.00	
06-11	AP 01429059	CITI PCARD-WALMART.COM AZ	05/10/21 05/10/21	OFFICE SUPPLIES (OUTSIDE)	423.89	
06-14	AP 01426964	CITI PCARD-STERLING COMPUTERS CORP	05/04/21 05/04/21	OFFICE SUPPLIES (OUTSIDE)	148.72	
06-14	AP 01426964	CITI PCARD-STERLING COMPUTERS CORP	05/13/21 05/13/21	OFFICE SUPPLIES (OUTSIDE)	176.52	
06-14	AP 01427257	CITI PCARD-GOMOCKINGBIRD.COM	05/08/21 06/08/21	SOFTWARE LESS THAN \$500	12.00	
06-14	AP 01427988	CITI PCARD-AMZN Mktp US 2LOHJ1B01	05/03/21 05/03/21	OFFICE SUPPLIES (OUTSIDE)	340.00	
06-14	AP 01427988	CITI PCARD-BESTBUYCOM806456716758	05/17/21 05/17/21	OFFICE SUPPLIES (OUTSIDE)	209.97	
06-14	AP 01427988	CITI PCARD-BROWSERLING	05/03/21 06/03/21	SOFTWARE LESS THAN \$500	19.00	

06-14	AP	01427988	CITI PCARD-MSFT E0700ECQPD	03/13/21	04/12/21	SOFTWARE LESS THAN \$500	11.89
06-14	AP	01428825	CITI PCARD-B&H PHOTO MOTO	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	918.30
06-14	AP	01428825	CITI PCARD-B&H PHOTO MOTO	05/06/21	05/06/21	OFFICE SUPPLIES (OUTSIDE)	75.15
06-15	GL	GLA0107190	.....	05/01/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	-499.50
06-17	AP	01427587	CITI PCARD-AMZN Mktp US 2L3VM9QL1	05/07/21	05/07/21	OFFICE SUPPLIES (OUTSIDE)	23.98
06-17	AP	01427587	CITI PCARD-Amazon.com 2R9BT4L22	05/20/21	05/20/21	OFFICE SUPPLIES (OUTSIDE)	141.30
06-17	AP	01429179	HAGUE QUALITY WATER OF MD INC	06/01/21	06/30/21	WATER	63.00
06-18	AP	01430069	LUNDY, SUZANNE M.	06/14/21	06/14/21	FOOD & BEVERAGE	36.41
06-21	AP	01434582	ULINE	04/26/21	04/26/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	18.00
06-21	AP	01434582	ULINE	04/26/21	04/26/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6	42.00
06-21	AP	01434582	ULINE	04/26/21	04/26/21	OFFICE SUPPLIES (OUTSIDE) QTY - 32	54.08
06-21	AP	01434582	ULINE	04/26/21	04/26/21	OFFICE SUPPLIES (OUTSIDE)	141.20
06-21	AP	01434582	ULINE	04/26/21	04/26/21	OFFICE SUPPLIES (OUTSIDE) QTY - 20	425.00
06-21	AP	01434582	ULINE	04/26/21	04/26/21	OFFICE SUPPLIES (OUTSIDE) QTY - 180	441.00
06-21	AP	01434582	ULINE	04/26/21	04/26/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	540.00
06-22	AP	01415093	CITI PCARD-AMZN Mktp US 4079572C3	04/26/21	04/26/21	OFFICE SUPPLIES (OUTSIDE)	33.99
06-22	AP	01415093	CITI PCARD-AMZN Mktp US UU1Q097C3	04/15/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	361.79
06-22	AP	01434125	CITI PCARD-AMZN Mktp US CU6F435K3	04/28/21	04/28/21	OFFICE SUPPLIES (OUTSIDE)	269.99
06-22	AP	01434125	CITI PCARD-PRODUCTPLAN.COM	05/10/21	05/10/22	SOFTWARE LESS THAN \$500	2,340.00
06-22	AP	01434125	CITI PCARD-TIMECLOCKSERVICES	05/15/21	06/14/21	SOFTWARE LESS THAN \$500	180.00
06-22	AP	01434126	CITI PCARD-AMAZON.COM 2L3AJ8V90 AMZN	05/11/21	05/11/21	OFFICE SUPPLIES (OUTSIDE)	27.09
06-22	AP	01434184	CITI PCARD-AMAZON.COM 2LOUZ0GV1 AMZN	05/04/21	05/04/21	OFFICE SUPPLIES (OUTSIDE)	86.12
06-22	AP	01434184	CITI PCARD-AMAZON.COM AMZN.COM/BILL	05/04/21	05/04/21	OFFICE SUPPLIES (OUTSIDE)	-86.12
06-22	AP	01434184	CITI PCARD-AMAZON.COM ZJ3E26A33 AMZN	05/05/21	05/05/21	OFFICE SUPPLIES (OUTSIDE)	80.15
06-22	AP	01434184	CITI PCARD-AMZN Mktp US 2L5UK9091	05/04/21	05/04/21	OFFICE SUPPLIES (OUTSIDE)	19.99
06-22	AP	01434184	CITI PCARD-AMZN Mktp US 2L6649EM1	05/04/21	05/04/21	OFFICE SUPPLIES (OUTSIDE)	8.29
06-22	AP	01434184	CITI PCARD-AMZN Mktp US 2L83F5IP2	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)	68.00
06-22	AP	01434184	CITI PCARD-AMZN Mktp US 2N5WN4303	05/04/21	05/04/21	OFFICE SUPPLIES (OUTSIDE)	27.98
06-22	AP	01434184	CITI PCARD-AMZN Mktp US 2R0871P90	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE)	148.10
06-22	AP	01434184	CITI PCARD-AMZN Mktp US C930M4KB3	05/04/21	05/04/21	OFFICE SUPPLIES (OUTSIDE)	166.84
06-22	AP	01434184	CITI PCARD-Amazon.com DC2EJO833	04/30/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	73.02
06-22	AP	01434265	CITI PCARD-AMZN Mktp US 2L19M1G20	05/10/21	05/10/21	OFFICE SUPPLIES (OUTSIDE)	15.19
06-22	AP	01434265	CITI PCARD-AMZN Mktp US 2L24E5J41	05/03/21	05/03/21	OFFICE SUPPLIES (OUTSIDE)	21.99
06-22	AP	01434265	CITI PCARD-AMZN Mktp US 4P6UV8YJ3	05/01/21	05/01/21	OFFICE SUPPLIES (OUTSIDE)	14.95
06-23	AP	01434127	CITI PCARD-AMZN Mktp US 2R4P07LV1	05/13/21	05/13/21	OFFICE SUPPLIES (OUTSIDE)	158.49
06-23	AP	01435020	HAGUE QUALITY WATER OF MD INC	06/14/21	07/13/21	WATER	59.00
06-24	AP	01429085	CITI PCARD-Amazon.com 2157B5W33	05/04/21	05/04/21	PUBLICATIONS/REFERENCE MAT'L	84.16
06-24	AP	01434356	CITI PCARD-SP MIMO MONITORS	05/04/21	05/04/21	OFFICE SUPPLIES (OUTSIDE)	99.98
06-28	AP	01435033	CITI PCARD-AMZN Mktp US 686Z28EW3	05/06/21	05/06/21	OFFICE SUPPLIES (OUTSIDE)	20.72
06-28	AP	01435264	CITI PCARD-AMAZON.COM 2L6YY6I62 AMZN	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)	25.08
06-28	AP	01435264	CITI PCARD-AMZN Mktp US 2R3961002	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)	220.48
06-28	AP	01435264	CITI PCARD-OFFICE DEPOT #5910	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	500.19
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	16.00
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	194.59
06-28	AP	01435936	CITI PCARD-AMZN Mktp US DR4W16DB3	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)	16.99
06-28	AP	01435936	CITI PCARD-AMZN Mktp US DR4W16DB3	02/26/21	02/26/21	PUBLICATIONS/REFERENCE MAT'L	114.69
06-30	AP	01436728	HAGUE QUALITY WATER OF MD INC	06/20/21	07/19/21	WATER	63.00
06-30	AP	01436728	HAGUE QUALITY WATER OF MD INC	06/20/21	07/19/21	WATER	63.00
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-30	AP	01436735	05/31/21	05/31/21	WATER	4.00
06-30	AP	01436735	05/31/21	05/31/21	WATER	4.00
06-30	AP	01436735	05/31/21	05/31/21	WATER	8.00
06-30	AP	01436735	05/31/21	05/31/21	WATER	8.00
06-30	AP	01436735	05/31/21	05/31/21	WATER	8.00
06-30	AP	01436735	05/31/21	05/31/21	WATER	24.00
06-30	AP	01436735	05/31/21	05/31/21	WATER	32.00
06-30	AP	01436735	05/31/21	05/31/21	WATER	83.85
06-30	AP	01436735	05/31/21	05/31/21	WATER	162.75
06-30	AP	01436735	05/31/21	05/31/21	WATER	226.00
06-30	AP	01436735	05/31/21	05/31/21	WATER	429.66
06-30	AP	01436782	05/11/21	05/11/21	HABITATION EXPENSE	97.17
06-30	AP	01436782	05/11/21	05/11/21	HABITATION EXPENSE QTY - 6	149.76
06-30	AP	01436804	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)	79.00
06-30	AP	01436828	04/30/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	1,150.00
06-30	AP	01436828	04/30/21	04/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 70	2,306.50
06-30	AP	01436836	05/10/21	05/10/21	OFFICE SUPPLIES (OUTSIDE)	629.98
06-30	AP	01436851	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6	54.00
06-30	AP	01436851	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	70.00
06-30	AP	01436851	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE) QTY - 8	86.40
06-30	AP	01436851	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10	170.00
06-30	AP	01436851	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)	177.89
06-30	AP	01436851	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE) QTY - 100	240.00
06-30	AP	01436851	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5	292.50
06-30	AP	01436851	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE) QTY - 24	312.00
06-30	AP	01436851	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE) QTY - 40	850.00
06-30	GL	RMS0107624	06/01/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	-499.50
06-30	GL	RMS0107624	06/01/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	166.50
06-30	GL	RMS0107624	06/01/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	249.00
06-30	GL	RMS0107624	06/01/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	333.00
06-30	GL	RMS0107624	06/01/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	595.02
06-30	GL	RMS0107624	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	13.80
06-30	GL	RMS0107624	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	17.69
06-30	GL	RMS0107624	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	28.07
06-30	GL	RMS0107624	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	55.65
06-30	GL	RMS0107624	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	56.25
06-30	GL	RMS0107624	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	60.82
06-30	GL	RMS0107624	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	68.50
06-30	GL	RMS0107624	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	73.51
06-30	GL	RMS0107624	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	97.19
06-30	GL	RMS0107624	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	169.91
06-30	GL	RMS0107624	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	196.00
06-30	GL	RMS0107624	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	205.36

06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	238.50
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	245.48
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	288.10
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	359.46
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	596.45
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	613.62
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	905.17
							SUPPLIES AND MATERIALS TOTALS:
							264,085.01
EQUIPMENT							
04-02	AP	01403711	ADORAMA INC	03/19/21	03/19/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,050.00
04-02	AP	01404175	DELL USA LP	02/10/21	02/10/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,460.40
04-08	AP	01402791	CITI PCARD-APPLE.COM/US	01/11/21	01/11/21	COMPUTER HARDW PURCH LESS THAN \$25,000	4,599.00
04-16	AP	01406703	CITI PCARD-STERLING COMPUTERS CORP	03/01/21	03/01/21	COMPUTER HARDW PURCH LESS THAN \$25,000	863.32
04-23	AP	01413080	ADORAMA INC	04/16/21	04/16/21	OFFICE EQUIP PURCH LESS THAN \$25,000	2,164.78
04-29	AP	01406254	CITI PCARD-BORIS FX	03/04/21	03/04/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,590.00
04-29	AP	01406254	CITI PCARD-CKO www.istockphoto.com	03/17/21	03/17/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,000.00
04-29	AP	01406254	CITI PCARD-DRI IZOTOPE	03/10/21	03/10/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,999.00
04-30	GL	MNT0106213	.....	04/01/21	04/23/21	MAINTENANCE / REPAIRS	166.37
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	64.40
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	80.00
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	90.75
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	93.00
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	95.07
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	115.00
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	124.00
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	150.00
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	155.14
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	170.00
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	175.00
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	194.74
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	196.00
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	204.00
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	237.00
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	275.00
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	330.40
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	761.00
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	2,053.30
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	-3,838.60
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,919.30
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,919.30
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,919.30
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,046.26
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,445.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,170.66
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	4,028.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	8,877.47
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	12,471.73
05-06	AP	01413926	OFFICE WORK SOFTWARE, LLC	05/11/21	05/10/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,250.00
05-06	AP	01413926	OFFICE WORK SOFTWARE, LLC	05/11/21	05/10/22	MAINTENANCE / REPAIRS QTY - 11	8,745.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-11	AP	01417409	STERLING COMPUTERS CORPORATION	04/28/21 04/28/21	COMPUTER HARDW PURCH LESS THAN \$25,000	13,664.50
05-13	AP	01416881	CITI PCARD-CARASOFT TECHNOLOGY CORP	11/17/20 11/17/20	WARRANTIES	-1,559.90
05-14	AP	01417607	CITI PCARD-MATTERPORT	03/29/21 03/28/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	708.00
05-19	AP	01420201	CITI PCARD-AMZN Mktp US 2770190R3	04/01/21 03/31/23	WARRANTIES	15.99
05-24	AP	01423926	INSIGHT PUBLIC SECTOR INC	05/15/21 05/20/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,361.44
05-24	AP	01423926	INSIGHT PUBLIC SECTOR INC	05/15/21 05/20/21	WARRANTIES QTY - 2	423.80
05-26	AP	01424367	STERLING COMPUTERS CORPORATION	04/30/21 04/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	948.62
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	64.40
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	80.00
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	90.75
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	93.00
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	95.07
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	115.00
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	124.00
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	150.00
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	155.14
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	170.00
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	175.00
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	194.74
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	196.00
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	204.00
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	237.00
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	275.00
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	330.40
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	761.00
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	2,053.30
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	-1,919.30
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,355.92
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,355.92
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,841.49
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,919.30
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	4,105.50
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	6,576.98
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	6,972.96
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	10,723.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	10,948.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	12,816.00
06-01	AP	01425107	HARTING ASSOCIATES INC	04/30/21 05/30/21	MAINTENANCE / REPAIRS	270.00
06-07	AP	01427390	ONE DIVERSIFIED LLC	04/08/21 04/08/21	OFFICE EQUIP PURCH LESS THAN \$25,000	1,105.00
06-14	AP	01426964	CITI PCARD-STERLING COMPUTERS CORP	05/12/21 05/12/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,616.58
06-15	GL	GLA0107190	.....	04/01/21 05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	-15,634.45
06-23	AP	01434127	CITI PCARD-AMZN Mktp US 2L7CA6YX1	05/13/21 05/12/23	WARRANTIES	15.99
06-23	GL	GLA0107371	.....	06/15/21 06/15/21	COMPUTER HARDW PURCH LESS THAN \$25,000	-2,046.26

06-24	AP	01434356	CITI PCARD-SP MIMO MONITORS	05/04/21	05/04/21	COMPUTER HARDW PURCH LESS THAN \$25,000	835.99
06-24	AP	01435640	STERLING COMPUTERS CORPORATION	06/09/21	06/09/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,482.19
06-24	AP	01435640	STERLING COMPUTERS CORPORATION	06/09/21	06/09/21	WARRANTIES	270.41
06-25	AP	01435989	BCC SOFTWARE LLC	06/02/21	06/02/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,860.00
06-28	AP	01435033	CITI PCARD-GoAnimate, Inc.	05/24/21	05/23/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	519.20
06-28	AP	01435264	CITI PCARD-APPLE.COM/US	05/25/21	05/25/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,768.08
06-30	AP	01436835	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	04/21/21	04/21/21	FURNITURE AND FIXTURE LESS THAN \$25,000	650.00
06-30	AP	01436835	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	04/21/21	04/21/21	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6	4,914.00
06-30	GL	MNT0107573	.....	06/01/21	06/08/21	MAINTENANCE / REPAIRS	17.17
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	80.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	90.75
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	93.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	95.07
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	115.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	124.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	150.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	155.14
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	170.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	175.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	194.74
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	196.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	204.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	237.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	275.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	330.40
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	761.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	1,553.10
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	-6,576.98
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,778.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,046.26
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,531.97
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,977.32
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,119.39
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	6,138.78
							EQUIPMENT TOTALS: 168,889.95
							ADMIN AND OPS TOTALS: 1,361,073.12
CHILD CARE CENTER TRAINING							
OTHER SERVICES							
04-07	AP	01403323	CITI PCARD-SCHOOLSOFEXCELLENCE	03/04/21	04/03/21	TRAINING	600.00
04-07	AP	01403323	CITI PCARD-SCHOOLSOFEXCELLENCE	03/11/21	04/10/21	TRAINING	150.00
04-08	AP	01402791	CITI PCARD-EB 34TH ANNUAL INFANC	03/19/21	03/20/21	TRAINING	175.00
04-08	AP	01402791	CITI PCARD-NTLREST SERVSAFE	01/28/21	01/28/21	TRAINING	569.22
04-08	AP	01402791	CITI PCARD-PAYPAL LOVING GUID	01/28/21	01/28/21	TRAINING	979.00
04-08	AP	01402791	CITI PCARD-SCHOOLSOFEXCELLENCE	02/04/21	03/04/21	TRAINING	600.00
05-12	AP	01417509	ICF INCORPORATED LLC	03/01/21	03/31/21	TRAINING	2,514.75
05-26	AP	01420833	CITI PCARD-PP EB TRAUMA INFORMED C	04/01/21	04/01/21	TRAINING	134.24
							OTHER SERVICES TOTALS: 5,722.21
EQUIPMENT							
06-28	AP	01435033	CITI PCARD-SCHOOLSOFEXCELLENCE	05/11/21	06/11/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
					EQUIPMENT TOTALS:	750.00
					CHILD CARE CENTER TRAINING TOTALS:	6,472.21
LIBRARY OF CONGRESS MAILREIMB						
RENT, COMMUNICATION, UTILITIES						
04-06	AP	01405059	WASHINGTON GAS LIGHT COMPANY	02/11/21 03/10/21 UTILITIES		153.24
05-03	AP	01415041	WASHINGTON GAS LIGHT COMPANY	03/11/21 04/12/21 UTILITIES		208.78
05-28	AP	01425171	WASHINGTON GAS LIGHT COMPANY	04/13/21 05/12/21 UTILITIES		184.17
06-29	AP	01436813	WASHINGTON GAS LIGHT COMPANY	05/13/21 06/10/21 UTILITIES		13.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	559.83
OTHER SERVICES						
04-01	AP	01403994	NOVITEX GOVERNMENT SOLUTIONS LLC	02/01/21 02/28/21 NON-TECHNOLOGY SERVICE CONTR		171,102.92
04-27	AP	01413689	NOVITEX GOVERNMENT SOLUTIONS LLC	03/01/21 03/31/21 NON-TECHNOLOGY SERVICE CONTR		171,102.92
05-14	AP	01418294	NOVITEX GOVERNMENT SOLUTIONS LLC	04/01/21 04/30/21 NON-TECHNOLOGY SERVICE CONTR		171,102.92
06-24	AP	01435895	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/21 05/31/21 NON-TECHNOLOGY SERVICE CONTR		171,102.92
					OTHER SERVICES TOTALS:	684,411.68
EQUIPMENT						
05-03	AP	01415067	GSA PUBLIC BUILDING SERVICE	04/01/21 04/30/21 OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		10,068.96
05-19	AP	01423267	GSA PUBLIC BUILDING SERVICE	05/01/21 05/31/21 OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		10,068.96
06-30	AP	01437073	GSA PUBLIC BUILDING SERVICE	06/01/21 06/30/21 OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		10,068.96
					EQUIPMENT TOTALS:	30,206.88
					LIBRARY OF CONGRESS MAILREIMB TOTALS:	715,178.39
AOC MAIL IPAC						
RENT, COMMUNICATION, UTILITIES						
04-22	AP	01412788	PHI & SUBSIDIARIES - PEPCO	03/05/21 04/06/21 UTILITIES		1,132.75
04-22	AP	01412790	PHI & SUBSIDIARIES - PEPCO	03/06/21 04/07/21 UTILITIES		471.39
05-03	AP	01414943	PHI & SUBSIDIARIES - PEPCO	03/05/21 04/06/21 UTILITIES		-1,056.10
05-03	AP	01415041	WASHINGTON GAS LIGHT COMPANY	03/11/21 04/12/21 UTILITIES		46.34
05-24	AP	01424117	PHI & SUBSIDIARIES - PEPCO	04/08/21 05/07/21 UTILITIES		467.76
05-24	AP	01424123	PHI & SUBSIDIARIES - PEPCO	04/07/21 05/06/21 UTILITIES		67.20
05-28	AP	01425171	WASHINGTON GAS LIGHT COMPANY	04/13/21 05/12/21 UTILITIES		41.34
06-22	AP	01435028	PHI & SUBSIDIARIES - PEPCO	05/08/21 06/07/21 UTILITIES		525.71
06-22	AP	01435119	PHI & SUBSIDIARIES - PEPCO	05/07/21 06/06/21 UTILITIES		67.62
06-29	AP	01436813	WASHINGTON GAS LIGHT COMPANY	05/13/21 06/10/21 UTILITIES		3.06
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,767.07
OTHER SERVICES						
04-01	AP	01403994	NOVITEX GOVERNMENT SOLUTIONS LLC	02/01/21 02/28/21 NON-TECHNOLOGY SERVICE CONTR		38,403.11
04-16	AP	01409498	DEPT OF HOMELAND SECURITY	04/01/21 04/30/21 SECURITY SERVICE		150.84
04-27	AP	01413689	NOVITEX GOVERNMENT SOLUTIONS LLC	03/01/21 03/31/21 NON-TECHNOLOGY SERVICE CONTR		38,403.11
05-14	AP	01418294	NOVITEX GOVERNMENT SOLUTIONS LLC	04/01/21 04/30/21 NON-TECHNOLOGY SERVICE CONTR		38,403.11
05-19	AP	01422957	DEPT OF HOMELAND SECURITY	05/01/21 05/31/21 SECURITY SERVICE		150.84
06-16	AP	01433981	DEPT OF HOMELAND SECURITY	06/01/21 06/30/21 SECURITY SERVICE		150.84
06-24	AP	01435895	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/21 05/31/21 NON-TECHNOLOGY SERVICE CONTR		38,403.11
					OTHER SERVICES TOTALS:	154,064.96

EQUIPMENT							
05-03	AP	01415067	GSA PUBLIC BUILDING SERVICE	04/01/21	04/30/21	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	2,259.92
05-19	AP	01423267	GSA PUBLIC BUILDING SERVICE	05/01/21	05/31/21	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	2,259.92
06-30	AP	01437073	GSA PUBLIC BUILDING SERVICE	06/01/21	06/30/21	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	2,259.92
							EQUIPMENT TOTALS:
							6,779.76
							AOC MAIL IPAC TOTALS:
							162,611.79
CAO SAFETY PROGRAM							
OTHER SERVICES							
04-29	AP	01413754	DEFENSE SECURITY SVS CONTRACTING & AQUIS	04/15/21	04/19/21	MISCELLANEOUS OTHER SERVICES	667.00
05-17	AP	01416124	CITI PCARD-NATIONAL SAFETY COUNCIL	04/16/21	04/16/21	TRAINING	31.00
05-27	AP	01423707	DEFENSE SECURITY SVS CONTRACTING & AQUIS	05/12/21	05/13/21	MISCELLANEOUS OTHER SERVICES	390.00
06-08	AP	01426990	CITI PCARD-LION TECHNOLOGY INC	08/18/21	08/19/21	TRAINING	795.00
06-08	AP	01426990	CITI PCARD-NATIONAL SAFETY COUNCIL	12/01/20	11/30/21	MISCELLANEOUS OTHER SERVICES	-848.75
06-23	AP	01434796	DEFENSE SECURITY SVS CONTRACTING & AQUIS	06/11/21	06/17/21	MISCELLANEOUS OTHER SERVICES	555.00
							OTHER SERVICES TOTALS:
							1,589.25
SUPPLIES AND MATERIALS							
06-08	AP	01426990	CITI PCARD-EASTERN LIFT TRUCK	05/20/21	05/20/21	OFFICE SUPPLIES (OUTSIDE)	575.32
06-08	AP	01426990	CITI PCARD-SP DACTEK STORE	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)	217.85
							SUPPLIES AND MATERIALS TOTALS:
							793.17
							CAO SAFETY PROGRAM TOTALS:
							2,382.42
CONGRESSIONAL STAFF ACADEMY							
RENT, COMMUNICATION, UTILITIES							
04-13	GL	GLA0105744	.....	04/13/21	04/13/21	POSTAGE / COURIER / BOX RENTAL	18.14
							RENT, COMMUNICATION, UTILITIES TOTALS:
							18.14
OTHER SERVICES							
04-06	AP	01404964	WHITE OAK BUSINESS CAPITAL INC	03/12/21	03/31/21	NON-TECHNOLOGY SERVICE CONTR	3,442.56
04-20	AP	01412143	THREE PEAKS LEADERSHIP LLC	04/12/21	04/12/21	NON-TECHNOLOGY SERVICE CONTR	10,000.00
05-06	AP	01415652	WHITE OAK BUSINESS CAPITAL INC	04/01/21	04/30/21	NON-TECHNOLOGY SERVICE CONTR	12,622.72
05-25	AP	01420904	FRANKLIN COVEY CLIENT SALES INC	04/26/21	04/30/21	NON-TECHNOLOGY SERVICE CONTR	2,916.80
06-07	AP	01427411	WHITE OAK BUSINESS CAPITAL INC	05/01/21	05/31/21	NON-TECHNOLOGY SERVICE CONTR	9,753.92
06-21	AP	01434670	THREE PEAKS LEADERSHIP LLC	06/01/21	06/01/21	NON-TECHNOLOGY SERVICE CONTR	10,000.00
06-21	AP	01434710	FRANKLIN COVEY CLIENT SALES INC	05/01/21	05/31/21	NON-TECHNOLOGY SERVICE CONTR	11,667.20
06-21	AP	01434713	FRANKLIN COVEY CLIENT SALES INC	05/01/21	05/31/21	NON-TECHNOLOGY SERVICE CONTR	3,077.95
							OTHER SERVICES TOTALS:
							63,481.15
SUPPLIES AND MATERIALS							
05-13	AP	01415399	MILLER,SHAWN	04/29/21	04/29/21	OFFICE SUPPLIES (OUTSIDE)	25.34
05-14	AP	01415365	CITI PCARD-TECHSMITH CORPORATION	04/23/21	04/23/22	SOFTWARE LESS THAN \$500	268.79
06-14	AP	01427257	CITI PCARD-SOFTCHOICE CORPORATION	05/17/21	05/16/22	SOFTWARE LESS THAN \$500	1,154.97
06-15	GL	GLA0107190	.....	05/01/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	499.50
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	1,037.94
							SUPPLIES AND MATERIALS TOTALS:
							2,986.54
EQUIPMENT							
05-14	AP	01415365	CITI PCARD-ARTICULATE GLOBAL INC	04/19/21	10/17/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,292.51
06-15	GL	GLA0107190	.....	04/01/21	05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	15,634.45
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	10,512.77
							EQUIPMENT TOTALS:
							27,439.73
							CONGRESSIONAL STAFF ACADEMY TOTALS:
							93,925.56
WEB SOLUTIONS							
OTHER SERVICES							
04-09	AP	01405727	ANDREW C MOLL	04/04/21	04/04/21	TECHNOLOGY SERVICE CONTRACTS	13,817.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-09	AP 01405750	ADVANCE DIGITAL SYSTEMS INC	03/01/21 03/31/21	TECHNOLOGY SERVICE CONTRACTS	11,902.04	
04-15	AP 01407547	RADGOV INC	03/01/21 03/31/21	TECHNOLOGY SERVICE CONTRACTS	12,240.00	
04-19	AP 01405063	AUREA EMAIL MARKETING	04/16/21 04/15/22	WEB DEV HST,EMAIL & RLTD SERV	2,875.00	
04-19	AR ACC-00019-1	OPEN WORLD LEADERSHIP CENTER	01/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	-688.38	
04-19	AR ACC-00019-2	OPEN WORLD LEADERSHIP CENTER	01/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	-32.12	
04-19	AR ACC-00020	US CAPITOL POLICE - FAIRCHILD BLDG	01/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	-345.36	
04-26	AP 01413323	RADGOV INC	03/01/21 03/31/21	TECHNOLOGY SERVICE CONTRACTS	20,768.00	
05-12	AP 01417627	ADVANCE DIGITAL SYSTEMS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	11,384.56	
05-13	AP 01418067	ANDREW C MOLL	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	14,760.00	
05-13	AP 01418157	RADGOV INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	14,872.00	
05-13	AP 01418170	RADGOV INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	11,288.00	
05-14	AP 01419952	RADGOV INC	03/01/21 03/31/21	TECHNOLOGY SERVICE CONTRACTS	15,548.00	
05-20	AP 01423457	RADGOV INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	17,818.00	
06-09	AP 01428382	AMPCUS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	17,010.00	
06-10	AP 01428649	ANDREW C MOLL	06/01/21 06/01/21	TECHNOLOGY SERVICE CONTRACTS	9,840.00	
06-10	AP 01428861	AMPCUS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	17,220.00	
06-21	AP 01434381	RADGOV INC	05/03/21 05/28/21	TECHNOLOGY SERVICE CONTRACTS	18,880.00	
06-21	AP 01434590	ADVANCE DIGITAL SYSTEMS INC	04/03/21 04/28/21	TECHNOLOGY SERVICE CONTRACTS	10,349.60	
06-21	AP 01434653	RADGOV INC	05/03/21 05/28/21	TECHNOLOGY SERVICE CONTRACTS	13,520.00	
06-25	AP 01435974	RADGOV INC	05/03/21 05/28/21	TECHNOLOGY SERVICE CONTRACTS	9,248.00	
OTHER SERVICES TOTALS:					242,274.34	
SUPPLIES AND MATERIALS						
06-29	AP 01436102	CITI PCARD-ATLASSIAN	08/02/21 08/02/22	SOFTWARE LESS THAN \$500	25.00	
06-29	AP 01436102	CITI PCARD-ATLASSIAN	08/13/21 08/13/22	SOFTWARE LESS THAN \$500	233.50	
06-29	AP 01436102	CITI PCARD-ATLASSIAN	08/28/21 08/28/22	SOFTWARE LESS THAN \$500	192.50	
06-29	AP 01436102	CITI PCARD-ATLASSIAN	09/15/21 09/15/22	SOFTWARE LESS THAN \$500	382.50	
06-29	AP 01436102	CITI PCARD-ATLASSIAN	10/29/21 10/29/22	SOFTWARE LESS THAN \$500	350.00	
06-29	AP 01436102	CITI PCARD-ATLASSIAN	10/31/21 10/31/22	SOFTWARE LESS THAN \$500	125.00	
SUPPLIES AND MATERIALS TOTALS:					1,308.50	
EQUIPMENT						
04-22	AP 01407670	CITI PCARD-IN RDT SOLUTIONS LLC.	05/25/21 05/25/22	MAINTENANCE / REPAIRS	2,575.00	
06-29	AP 01436102	CITI PCARD-ATLASSIAN	07/24/21 07/24/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,000.00	
EQUIPMENT TOTALS:					5,575.00	
WEB SOLUTIONS TOTALS:					249,157.84	
PEOPLESOFT FINANCIALS						
OTHER SERVICES						
04-19	AP 01411762	ADVANCE DIGITAL SYSTEMS INC	03/01/21 03/31/21	TECHNOLOGY SERVICE CONTRACTS	29,913.52	
04-27	AP 01413751	COMPROBASE INC	03/01/21 03/31/21	TECHNOLOGY SERVICE CONTRACTS	28,256.64	
04-30	AP 01413606	ADVANCE DIGITAL SYSTEMS INC	03/01/21 03/31/21	TECHNOLOGY SERVICE CONTRACTS	14,906.52	
05-14	AP 01420116	AMPCUS INC	03/01/21 03/31/21	TECHNOLOGY SERVICE CONTRACTS	18,065.12	
05-19	AP 01422937	AMPCUS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	9,425.28	
05-21	AP 01423845	ADVANCE DIGITAL SYSTEMS INC	11/03/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	12,686.40	
05-28	AP 01425448	COMPROBASE INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	25,901.92	

05-28	AP	01425465	ADVANCE DIGITAL SYSTEMS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	30,371.38
06-01	AP	01425680	ADVANCE DIGITAL SYSTEMS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	13,162.14
OTHER SERVICES TOTALS:							182,688.92
SUPPLIES AND MATERIALS							
05-21	AP	01420592	CITI PCARD-ORACLE USA INC.	01/01/21	03/31/21	SOFTWARE LESS THAN \$500	621.05
SUPPLIES AND MATERIALS TOTALS:							621.05
EQUIPMENT							
04-08	AP	01405356	ORACLE AMERICA INC	12/12/20	03/11/21	MAINTENANCE / REPAIRS	5,084.97
04-22	AP	01412796	CGI FEDERAL INC	12/14/20	12/13/21	MAINTENANCE / REPAIRS QTY - 35	5,183.85
04-22	AP	01412796	CGI FEDERAL INC	12/14/20	12/13/21	MAINTENANCE / REPAIRS	8,060.58
06-25	AP	01435979	AFFIGENT LLC	05/01/21	06/03/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 75	37,968.75
06-30	AP	01437114	CARAHSOFT TECHNOLOGY CORPORATION	06/11/21	06/11/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	56,098.34
EQUIPMENT TOTALS:							112,396.49
PEOPLESOFT FINANCIALS TOTALS:							295,706.46
REMEDY/CTS ACTIVITY							
EQUIPMENT							
04-14	AP	01407013	RIGHTSTAR SYSTEMS INC	04/01/21	03/31/22	MAINTENANCE / REPAIRS	257,204.94
EQUIPMENT TOTALS:							257,204.94
REMEDY/CTS ACTIVITY TOTALS:							257,204.94
ENTERPRISE TECHNOLOGY SYSTEMS							
OTHER SERVICES							
05-06	AP	01416142	VALIDITY INC	05/01/21	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	173,106.37
OTHER SERVICES TOTALS:							173,106.37
SUPPLIES AND MATERIALS							
05-28	AP	01425110	AVID SYSTEMS LLC	06/15/21	06/14/22	SOFTWARE LESS THAN \$500	42.47
05-28	AP	01425110	AVID SYSTEMS LLC	06/15/21	06/14/22	SOFTWARE LESS THAN \$500 QTY - 1200	20,856.00
SUPPLIES AND MATERIALS TOTALS:							20,898.47
ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:							194,004.84
RECEPTIONS							
SUPPLIES AND MATERIALS							
06-28	AP	01435033	CITI PCARD-CHICK-FIL-A #02931	04/28/21	04/28/21	FOOD & BEVERAGE	199.23
SUPPLIES AND MATERIALS TOTALS:							199.23
RECEPTIONS TOTALS:							199.23
ENTERPRISE DATA STORAGE							
OTHER SERVICES							
05-13	AP	01418085	DELL USA LP	04/13/21	04/13/21	TECHNOLOGY SERVICE CONTRACTS	3,472.00
OTHER SERVICES TOTALS:							3,472.00
EQUIPMENT							
04-02	AP	01404099	VETERAN INFORMATION TECHNOLOGIES LLC	04/01/21	04/30/21	WARRANTIES	21,012.00
04-16	AP	01411466	VETERAN INFORMATION TECHNOLOGIES LLC	12/12/20	01/31/21	WARRANTIES	34,943.87
04-28	AP	01413942	VETERAN INFORMATION TECHNOLOGIES LLC	04/01/21	04/30/21	WARRANTIES	1,513.75
04-29	AP	01414058	VETERAN INFORMATION TECHNOLOGIES LLC	04/01/21	06/30/21	WARRANTIES	7,500.00
05-12	AP	01417684	VETERAN INFORMATION TECHNOLOGIES LLC	05/01/21	05/31/21	WARRANTIES	1,513.75
06-11	AP	01429268	VETERAN INFORMATION TECHNOLOGIES LLC	06/01/21	05/31/22	WARRANTIES	65,000.00
06-17	AP	01434192	VETERAN INFORMATION TECHNOLOGIES LLC	05/01/21	05/31/21	WARRANTIES	7,500.00
06-24	AP	01435727	IMPRES TECHNOLOGY SOLUTIONS INC	06/04/21	06/04/21	COMPUTER HARDW CAP LS GREATER THAN OR =\$25K	994,600.00
EQUIPMENT TOTALS:							1,133,583.37
ENTERPRISE DATA STORAGE TOTALS:							1,137,055.37
ENTERPRISE INFRASTRUCTURE TECH							
SUPPLIES AND MATERIALS							
06-07	AP	01426849	VETERAN INFORMATION TECHNOLOGIES LLC	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 64	16,934.40
SUPPLIES AND MATERIALS TOTALS:							16,934.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
EQUIPMENT						
04-21	AP 01412635	VETERAN INFORMATION TECHNOLOGIES LLC	03/08/21 03/08/21	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4		2,738.64
06-22	AP 01435137	VETERAN INFORMATION TECHNOLOGIES LLC	05/01/21 04/30/22	MAINTENANCE / REPAIRS		9,949.50
06-23	GL GLA0107371	.....	06/15/21 06/15/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,046.26
EQUIPMENT TOTALS:						14,734.40
ENTERPRISE INFRASTRUCTURE TECH TOTALS:						31,668.80
ENTERPRISE LICENSES						
OTHER SERVICES						
04-20	AP 01411877	MARATHON TS INC	02/01/21 02/26/21	TECHNOLOGY SERVICE CONTRACTS		4,585.40
04-23	AP 01412967	MANPOWERGROUP PUBLIC SECTOR INC	03/01/21 03/25/21	TECHNOLOGY SERVICE CONTRACTS		4,000.00
05-24	AP 01424048	WOODSIDE TEMPORARIES INC	04/05/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		7,258.36
05-25	AP 01424240	MARATHON TS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		21,528.00
06-25	AP 01436093	MARATHON TS INC	05/03/21 05/28/21	TECHNOLOGY SERVICE CONTRACTS		19,831.50
06-25	AP 01436144	WOODSIDE TEMPORARIES INC	05/03/21 05/28/21	TECHNOLOGY SERVICE CONTRACTS		13,502.08
OTHER SERVICES TOTALS:						70,705.34
SUPPLIES AND MATERIALS						
06-10	AP 01428937	CARASOFT TECHNOLOGY CORPORATION	05/29/21 05/28/22	SOFTWARE LESS THAN \$500 QTY - 5		18,360.00
06-10	AP 01428937	CARASOFT TECHNOLOGY CORPORATION	05/29/21 05/28/22	SOFTWARE LESS THAN \$500 QTY - 2		23,328.00
06-10	AP 01428937	CARASOFT TECHNOLOGY CORPORATION	05/29/21 05/28/22	SOFTWARE LESS THAN \$500 QTY - 75		113,400.00
06-10	AP 01428937	CARASOFT TECHNOLOGY CORPORATION	05/29/21 05/28/22	SOFTWARE LESS THAN \$500 QTY - 600		136,350.00
SUPPLIES AND MATERIALS TOTALS:						291,438.00
ENTERPRISE LICENSES TOTALS:						362,143.34
MODULAR FURNITURE						
EQUIPMENT						
05-19	AP 01422939	HERMAN MILLER INC	04/30/21 04/30/21	FURNITURE AND FIXTURE LESS THAN \$25,000		15,932.74
05-28	AP 01425046	HERMAN MILLER INC	05/26/21 05/26/21	FURNITURE AND FIXTURE LESS THAN \$25,000		64,385.00
EQUIPMENT TOTALS:						80,317.74
MODULAR FURNITURE TOTALS:						80,317.74
ASSET OPERATIONS						
OTHER SERVICES						
04-15	AP 01407379	WHITECANYON SOFTWARE INC	03/17/21 03/17/21	TECHNOLOGY SERVICE CONTRACTS		78,000.00
OTHER SERVICES TOTALS:						78,000.00
SUPPLIES AND MATERIALS						
04-06	AP 01404825	W B MASON COMPANY INC	03/19/21 03/19/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3		2,748.00
04-19	AP 01411811	K NEAL INTERNATIONAL TRUCKS INC	03/16/21 03/16/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10		84.80
05-11	AP 01416914	PHS WEST INC	05/03/21 05/03/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3		3,432.00
05-20	AP 01423288	W B MASON COMPANY INC	05/04/21 05/04/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		936.00
05-28	AP 01425333	ULINE	05/20/21 05/20/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		48.00
05-28	AP 01425333	ULINE	05/20/21 05/20/21	OFFICE SUPPLIES (OUTSIDE) QTY - 50		188.00
05-28	AP 01425333	ULINE	05/20/21 05/20/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4		504.00
05-28	AP 01425333	ULINE	05/20/21 05/20/21	OFFICE SUPPLIES (OUTSIDE)		764.51
06-17	AP 01427587	CITI PCARD-MORTONS HEAVY DUTY	05/27/21 05/27/21	AUTO EXPENSES		546.00
06-17	AP 01427587	CITI PCARD-WASHRITE POWER WASHING	05/12/21 05/12/21	AUTO EXPENSES		200.00
SUPPLIES AND MATERIALS TOTALS:						9,451.31

EQUIPMENT							
04-28	AP	01414014	EASTERN LIFT TRUCK	03/31/21	03/31/21	OFFICE EQUIP PURCH LESS THAN \$25,000	4,700.00
05-11	AP	01416908	PHS WEST INC	05/03/21	05/03/21	OFFICE EQUIP PURCH LESS THAN \$25,000	3,499.00
EQUIPMENT TOTALS:							8,199.00
ASSET OPERATIONS TOTALS:							95,650.31
CABINET & FINISHING SERVICES							
SUPPLIES AND MATERIALS							
04-01	AP	01403199	CITI PCARD-WB Mason Co	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	1,286.00
04-01	AP	01403581	CHESAPEAKE PLYWOOD LLC	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE) QTY - 25	1,712.00
04-06	AP	01403752	LIBERTY MANUFACTURING COMPANY	01/16/21	01/16/21	OFFICE SUPPLIES (OUTSIDE)	450.00
04-06	GL	FRM0105578	.....	02/26/21	04/01/21	FRAMING (TRANSFER)	-2,975.00
04-15	AP	01407116	NIAGARA FIBERBOARD INC	03/24/21	03/24/21	OFFICE SUPPLIES (OUTSIDE) QTY - 80	2,623.20
04-15	AP	01407128	ALL PARTITIONS AND PART LLC	04/07/21	04/07/21	OFFICE SUPPLIES (OUTSIDE)	45.00
04-15	AP	01407128	ALL PARTITIONS AND PART LLC	04/07/21	04/07/21	OFFICE SUPPLIES (OUTSIDE) QTY - 500	910.00
04-15	AP	01407347	ULINE	04/09/21	04/09/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	18.00
04-15	AP	01407347	ULINE	04/09/21	04/09/21	OFFICE SUPPLIES (OUTSIDE) QTY - 24	186.00
04-15	AP	01407347	ULINE	04/09/21	04/09/21	OFFICE SUPPLIES (OUTSIDE)	373.95
04-15	AP	01407347	ULINE	04/09/21	04/09/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	436.00
04-15	AP	01407347	ULINE	04/09/21	04/09/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10	560.00
04-15	AP	01407685	A&M SUPPLY CORPORATION	04/15/21	04/15/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,458.40
04-19	AP	01411773	MCMaster-CARR SUPPLY COMPANY	04/12/21	04/12/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	80.28
04-19	AP	01411773	MCMaster-CARR SUPPLY COMPANY	04/12/21	04/12/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	151.54
04-19	AP	01411773	MCMaster-CARR SUPPLY COMPANY	04/12/21	04/12/21	OFFICE SUPPLIES (OUTSIDE) QTY - 100	463.00
04-20	AP	01412089	FRAMEWARE LLC	04/05/21	04/05/21	OFFICE SUPPLIES (OUTSIDE)	18.27
04-20	AP	01412089	FRAMEWARE LLC	04/05/21	04/05/21	OFFICE SUPPLIES (OUTSIDE) QTY - 100	48.30
04-20	AP	01412089	FRAMEWARE LLC	04/05/21	04/05/21	OFFICE SUPPLIES (OUTSIDE) QTY - 30	95.40
04-20	AP	01412089	FRAMEWARE LLC	04/05/21	04/05/21	OFFICE SUPPLIES (OUTSIDE)	101.61
04-20	AP	01412089	FRAMEWARE LLC	04/05/21	04/05/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	106.64
04-20	AP	01412089	FRAMEWARE LLC	04/05/21	04/05/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10	165.20
04-20	GL	FRM0105936	.....	03/09/21	04/20/21	FRAMING (TRANSFER)	-2,777.00
04-28	AP	01413896	TBM HARDWOODS	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	200.00
04-28	AP	01413896	TBM HARDWOODS	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE) QTY - 150	3,180.00
04-28	AP	01413908	TBM HARDWOODS	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE) QTY - 300	765.00
04-28	AP	01413908	TBM HARDWOODS	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE) QTY - 250	2,687.50
04-28	AP	01413919	TBM HARDWOODS	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE) QTY - 300	3,450.00
04-29	AP	01413958	PRO WOOD FINISHES INC	04/15/21	04/23/21	OFFICE SUPPLIES (OUTSIDE) QTY - 72	64.08
04-29	AP	01413958	PRO WOOD FINISHES INC	04/15/21	04/23/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6	121.74
04-29	AP	01413958	PRO WOOD FINISHES INC	04/15/21	04/23/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	141.78
04-29	AP	01413958	PRO WOOD FINISHES INC	04/15/21	04/23/21	OFFICE SUPPLIES (OUTSIDE)	250.89
04-29	AP	01413958	PRO WOOD FINISHES INC	04/15/21	04/23/21	OFFICE SUPPLIES (OUTSIDE) QTY - 48	431.04
04-29	AP	01413958	PRO WOOD FINISHES INC	04/15/21	04/23/21	OFFICE SUPPLIES (OUTSIDE) QTY - 24	803.52
04-30	AP	01414545	CHESAPEAKE PLYWOOD LLC	04/28/21	04/28/21	OFFICE SUPPLIES (OUTSIDE) QTY - 7	934.08
04-30	AP	01414545	CHESAPEAKE PLYWOOD LLC	04/28/21	04/28/21	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,027.20
04-30	AP	01414545	CHESAPEAKE PLYWOOD LLC	04/28/21	04/28/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,283.20
05-05	AP	01415514	FRIES BEALL & SHARP	04/28/21	04/28/21	OFFICE SUPPLIES (OUTSIDE)	52.00
05-05	AP	01415514	FRIES BEALL & SHARP	04/28/21	04/28/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	76.00
05-05	AP	01415514	FRIES BEALL & SHARP	04/28/21	04/28/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5	160.00
05-05	AP	01415514	FRIES BEALL & SHARP	04/28/21	04/28/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	248.00
05-05	AP	01415514	FRIES BEALL & SHARP	04/28/21	04/28/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	568.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-05	AP 01415752	SAWSTOP LLC	04/22/21 04/22/21	OFFICE SUPPLIES (OUTSIDE)	35.00	
05-05	AP 01415754	FURST BROTHERS COMPANY	04/27/21 04/27/21	OFFICE SUPPLIES (OUTSIDE)	25.00	
05-05	AP 01415754	FURST BROTHERS COMPANY	04/27/21 04/27/21	OFFICE SUPPLIES (OUTSIDE) QTY - 1719	3,300.48	
05-05	AP 01415755	FURST BROTHERS COMPANY	04/29/21 04/29/21	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,290.00	
05-05	AP 01415759	STILES MACHINERY INC	04/26/21 04/26/21	OFFICE SUPPLIES (OUTSIDE)	292.72	
05-05	AP 01415759	STILES MACHINERY INC	04/26/21 04/26/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	514.00	
05-05	AP 01415763	WIZARD INTERNATIONAL INC	04/23/21 04/23/21	OFFICE SUPPLIES (OUTSIDE)	10.93	
05-05	AP 01415763	WIZARD INTERNATIONAL INC	04/23/21 04/23/21	OFFICE SUPPLIES (OUTSIDE) QTY - 12	1,224.00	
05-05	GL FRM0106354	.....	04/08/21 05/03/21	FRAMING (TRANSFER)	-3,376.00	
05-06	AP 01415136	CITI PCARD-FRANK'S CANE AND RUSH SUP	04/02/21 04/02/21	OFFICE SUPPLIES (OUTSIDE)	132.75	
05-10	AP 01416580	FRIES BEALL & SHARP	04/28/21 04/28/21	OFFICE SUPPLIES (OUTSIDE)	45.00	
05-10	AP 01416580	FRIES BEALL & SHARP	04/28/21 04/28/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	732.00	
05-10	AP 01416580	FRIES BEALL & SHARP	04/28/21 04/28/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,227.00	
05-11	AP 01417305	WD SERVICES INC	04/30/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	296.78	
05-11	AP 01417305	WD SERVICES INC	04/30/21 04/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	364.52	
05-11	AP 01417305	WD SERVICES INC	04/30/21 04/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 30	1,173.60	
05-18	AP 01420781	FRIES BEALL & SHARP	05/11/21 05/11/21	OFFICE SUPPLIES (OUTSIDE)	30.00	
05-18	AP 01420781	FRIES BEALL & SHARP	05/11/21 05/11/21	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,180.00	
05-21	AP 01423568	ROCKLER WOODWORKING & HARDWARE	05/05/21 05/05/21	OFFICE SUPPLIES (OUTSIDE)	20.99	
05-21	AP 01423568	ROCKLER WOODWORKING & HARDWARE	05/05/21 05/05/21	OFFICE SUPPLIES (OUTSIDE) QTY - 12	359.88	
05-24	AP 01423642	CHESAPEAKE PLYWOOD LLC	05/12/21 05/12/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5	192.00	
05-24	AP 01423642	CHESAPEAKE PLYWOOD LLC	05/12/21 05/12/21	OFFICE SUPPLIES (OUTSIDE) QTY - 15	2,026.80	
05-24	GL FRM0106808	.....	04/21/21 05/17/21	FRAMING (TRANSFER)	-2,162.00	
05-26	AP 01423646	CHESAPEAKE PLYWOOD LLC	05/12/21 05/12/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5	192.00	
05-26	AP 01423646	CHESAPEAKE PLYWOOD LLC	05/12/21 05/12/21	OFFICE SUPPLIES (OUTSIDE) QTY - 20	2,400.00	
06-04	AP 01426179	BF PLASTICS INC	03/31/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)	55.00	
06-04	AP 01426179	BF PLASTICS INC	03/31/21 03/31/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5	137.50	
06-04	AP 01426179	BF PLASTICS INC	03/31/21 03/31/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	339.80	
06-08	AP 01427059	CITI PCARD-HEARTWOOD CARVING	05/25/21 05/25/21	OFFICE SUPPLIES (OUTSIDE)	185.87	
06-08	AP 01427059	CITI PCARD-ROCKLER	05/06/21 05/06/21	OFFICE SUPPLIES (OUTSIDE)	251.50	
06-09	AP 01428367	ULINE	05/24/21 05/24/21	OFFICE SUPPLIES (OUTSIDE)	109.06	
06-09	AP 01428367	ULINE	05/24/21 05/24/21	OFFICE SUPPLIES (OUTSIDE) QTY - 48	307.20	
06-09	AP 01428367	ULINE	05/24/21 05/24/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	652.00	
06-11	AP 01428991	CHESAPEAKE PLYWOOD LLC	06/02/21 06/02/21	OFFICE SUPPLIES (OUTSIDE) QTY - 30	2,054.40	
06-11	GL FRM0107654	.....	05/03/21 06/03/21	FRAMING (TRANSFER)	-2,680.00	
06-21	GL FRM0107522	.....	05/20/21 06/21/21	FRAMING (TRANSFER)	-1,812.00	
06-24	AP 01435525	CHESAPEAKE PLYWOOD LLC	06/23/21 06/23/21	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,027.20	
06-24	AP 01435525	CHESAPEAKE PLYWOOD LLC	06/23/21 06/23/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,638.40	
06-30	AP 01436908	CHESAPEAKE PLYWOOD LLC	06/23/21 06/23/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5	260.80	
06-30	AP 01436908	CHESAPEAKE PLYWOOD LLC	06/23/21 06/23/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,084.00	
					SUPPLIES AND MATERIALS TOTALS:	38,119.50
EQUIPMENT						
04-22	AP 01412760	WIZARD INTERNATIONAL INC	02/19/21 02/19/21	OFFICE EQUIP PURCH LESS THAN \$25,000	21,539.00	

04-23	AP	01413089	GRAVOGRAPH	04/20/21	04/20/21	MAINTENANCE / REPAIRS QTY - 4	780.00
04-23	AP	01413089	GRAVOGRAPH	04/20/21	04/20/21	MAINTENANCE / REPAIRS QTY - 6	780.00
06-14	AP	01426964	CITI PCARD-STERLING COMPUTERS CORP	04/23/21	04/23/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,906.09
06-30	AP	01437005	PRO WOOD FINISHES INC	06/28/21	06/28/21	OFFICE EQUIP PURCH LESS THAN \$25,000	3,283.77
EQUIPMENT TOTALS:							28,288.86
CABINET & FINISHING SERVICES TOTALS:							66,408.36
HRS FIELD HEARING EQUIPMENT							
04-01	AP	01403490	B&H PHOTO-VIDEO	02/21/21	02/21/21	OFFICE EQUIP PURCH LESS THAN \$25,000	1,780.90
04-01	AP	01403665	WASHINGTON PROFESSIONAL SYSTEM	01/31/21	01/31/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4	2,760.00
EQUIPMENT TOTALS:							4,540.90
HRS FIELD HEARING TOTALS:							4,540.90
CAO IT SERVICE MANAGEMENT OTHER SERVICES							
04-20	AP	01412167	GENERAL DYNAMICS INFORMATION TECH INC	02/27/21	04/02/21	TECHNOLOGY SERVICE CONTRACTS	24,020.00
04-23	AP	01412965	MANPOWERGROUP PUBLIC SECTOR INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	4,440.00
05-25	AP	01424395	GENERAL DYNAMICS INFORMATION TECH INC	04/03/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	13,451.20
05-28	AP	01425071	MANPOWERGROUP PUBLIC SECTOR INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	20,040.00
06-23	AP	01435395	GENERAL DYNAMICS INFORMATION TECH INC	05/01/21	05/28/21	TECHNOLOGY SERVICE CONTRACTS	18,255.20
06-28	AP	01436539	MANPOWERGROUP PUBLIC SECTOR INC	05/03/21	05/28/21	TECHNOLOGY SERVICE CONTRACTS	18,360.00
OTHER SERVICES TOTALS:							98,566.40
CAO IT SERVICE MANAGEMENT TOTALS:							98,566.40
SUPPORT SYSTEMS OPERATIONS SUPPLIES AND MATERIALS							
04-19	AP	01407629	CITI PCARD-CBI CLEVERBRIDGE.NET	04/18/21	04/17/22	SOFTWARE LESS THAN \$500	39.95
04-19	AP	01407629	CITI PCARD-PAYPAL SARLMOBATEK	03/19/21	05/16/22	SOFTWARE LESS THAN \$500	165.00
05-21	AP	01420592	CITI PCARD-FLEXERA SOFTWARE	07/19/21	07/18/22	SOFTWARE LESS THAN \$500	495.00
05-21	AP	01420592	CITI PCARD-PAYPAL ITETC GURUS	03/31/21	03/31/21	SOFTWARE LESS THAN \$500	645.00
SUPPLIES AND MATERIALS TOTALS:							1,344.95
EQUIPMENT							
04-19	AP	01407629	CITI PCARD-CYSCAPE, INC	03/30/21	03/30/22	MAINTENANCE / REPAIRS	909.00
EQUIPMENT TOTALS:							909.00
SUPPORT SYSTEMS OPERATIONS TOTALS:							2,253.95
ENTERPRISE MOBILITY AND E-FAX EQUIPMENT							
05-11	AP	01417086	ALVAREZ & ASSOCIATES	04/13/21	04/13/21	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4	1,184.04
05-11	AP	01417086	ALVAREZ & ASSOCIATES	04/13/21	04/13/21	WARRANTIES QTY - 4	17,069.68
EQUIPMENT TOTALS:							18,253.72
ENTERPRISE MOBILITY AND E-FAX TOTALS:							18,253.72
FURNITURE AND REFURBISHMENT SUPPLIES AND MATERIALS							
06-15	AP	01429906	JASPER SEATING COMPANY INC	05/14/21	05/14/21	HABITATION EXPENSE QTY - 100	8,975.00
06-30	AP	01436768	HILLSIDE FURNITURE	06/23/21	06/23/21	HABITATION EXPENSE QTY - 20	1,400.00
SUPPLIES AND MATERIALS TOTALS:							10,375.00
EQUIPMENT							
04-09	AP	01405626	MONTGOMERY FURNITURE SERVICE	04/02/21	04/02/21	MAINTENANCE / REPAIRS QTY - 18	9,648.00
04-09	AP	01405682	QUALITY FINISH INC	03/26/21	03/26/21	MAINTENANCE / REPAIRS QTY - 2	948.00
04-13	AP	01406825	MONTGOMERY FURNITURE SERVICE	04/13/21	04/13/21	MAINTENANCE / REPAIRS QTY - 6	3,216.00
04-13	AP	01406825	MONTGOMERY FURNITURE SERVICE	04/13/21	04/13/21	MAINTENANCE / REPAIRS QTY - 8	3,424.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-13	AP 01406831	MONTGOMERY FURNITURE SERVICE	04/13/21 04/13/21	MAINTENANCE / REPAIRS QTY - 5		2,680.00
04-22	AP 01412884	MONTGOMERY FURNITURE SERVICE	04/19/21 04/19/21	MAINTENANCE / REPAIRS		2,930.00
04-22	AP 01412893	MONTGOMERY FURNITURE SERVICE	04/19/21 04/20/21	MAINTENANCE / REPAIRS		2,874.00
04-22	AP 01412924	MONTGOMERY FURNITURE SERVICE	04/22/21 04/22/21	MAINTENANCE / REPAIRS QTY - 7		3,227.00
04-22	AP 01412924	MONTGOMERY FURNITURE SERVICE	04/22/21 04/22/21	MAINTENANCE / REPAIRS QTY - 16		6,848.00
05-13	AP 01417518	RESTAURANT SUPPLY LLC	05/05/21 05/05/21	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 15		10,648.20
05-19	AP 01422968	FIRE KING INTERNATIONAL LLC	05/03/21 05/03/21	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6		13,100.76
05-20	AP 01423227	ALLSTEEL	04/02/21 04/02/21	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 50		28,150.00
05-20	AP 01423250	JASPER SEATING COMPANY INC	04/26/21 04/26/21	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10		30,676.80
05-21	AP 01423709	MONTGOMERY FURNITURE SERVICE	05/20/21 05/20/21	MAINTENANCE / REPAIRS QTY - 5		2,840.00
05-21	AP 01423714	MONTGOMERY FURNITURE SERVICE	05/20/21 05/20/21	MAINTENANCE / REPAIRS QTY - 4		2,144.00
05-21	AP 01423717	MONTGOMERY FURNITURE SERVICE	05/20/21 05/20/21	MAINTENANCE / REPAIRS QTY - 13		5,291.00
05-24	AP 01424109	QUALITY FINISH INC	05/06/21 05/06/21	MAINTENANCE / REPAIRS		474.00
05-28	AP 01424938	TRINITY FURNITURE	03/31/21 04/15/21	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10		15,450.00
05-28	AP 01424938	TRINITY FURNITURE	03/31/21 04/15/21	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 26		16,666.00
05-28	AP 01424938	TRINITY FURNITURE	03/31/21 04/15/21	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 43		27,563.00
06-08	AP 01427600	MONTGOMERY FURNITURE SERVICE	06/04/21 06/04/21	MAINTENANCE / REPAIRS QTY - 8		3,424.00
06-08	AP 01427610	MONTGOMERY FURNITURE SERVICE	06/04/21 06/04/21	MAINTENANCE / REPAIRS QTY - 3		1,704.00
06-08	AP 01427612	MONTGOMERY FURNITURE SERVICE	06/04/21 06/04/21	MAINTENANCE / REPAIRS QTY - 9		4,824.00
06-21	AP 01434572	GARCIA WOOD FINISHING SERVICE INC	04/30/21 06/11/21	MAINTENANCE / REPAIRS QTY - 2		2,400.00
06-25	AP 01435951	MONTGOMERY FURNITURE SERVICE	06/21/21 06/21/21	MAINTENANCE / REPAIRS QTY - 4		2,272.00
06-25	AP 01435954	MONTGOMERY FURNITURE SERVICE	06/21/21 06/21/21	MAINTENANCE / REPAIRS QTY - 2		598.00
06-25	AP 01435956	MONTGOMERY FURNITURE SERVICE	06/21/21 06/21/21	MAINTENANCE / REPAIRS QTY - 7		3,752.00
06-25	AP 01435957	MONTGOMERY FURNITURE SERVICE	06/21/21 06/21/21	MAINTENANCE / REPAIRS QTY - 2		814.00
06-25	AP 01435957	MONTGOMERY FURNITURE SERVICE	06/21/21 06/21/21	MAINTENANCE / REPAIRS QTY - 7		2,996.00
06-30	AP 01436705	TRINITY FURNITURE	06/03/21 06/24/21	MAINTENANCE / REPAIRS QTY - 19		17,214.00
06-30	AP 01436743	TRINITY FURNITURE	05/12/21 06/24/21	MAINTENANCE / REPAIRS QTY - 10		22,715.00
06-30	AP 01436855	TRINITY FURNITURE	04/20/21 06/24/21	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5		16,597.05
06-30	AP 01436885	TRINITY FURNITURE	06/24/21 06/24/21	FURNITURE AND FIXTURE LESS THAN \$25,000		1,545.00
					EQUIPMENT TOTALS:	269,653.81
					FURNITURE AND REFURBISHMENT TOTALS:	280,028.81
HRS FLOOR COVERAGE						
OTHER SERVICES						
06-09	AP 01428443	AMERICAN SYSTEMS CORPORATION	04/01/21 04/13/21	NON-TECHNOLOGY SERVICE CONTR		1,422.86
					OTHER SERVICES TOTALS:	1,422.86
SUPPLIES AND MATERIALS						
04-01	AP 01403671	B&H PHOTO-VIDEO	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3		824.67
04-08	AP 01404465	CITI PCARD-AMZN MktP US TB9T39313	03/04/21 03/04/21	OFFICE SUPPLIES (OUTSIDE)		55.00
05-07	AP 01414865	CITI PCARD-AMAZON.COM 973313F53 AMZN	04/15/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)		286.38
05-07	AP 01414865	CITI PCARD-AMZN MktP US A08ISOA73	04/15/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)		22.00
06-04	AP 01427108	B&H PHOTO-VIDEO	05/14/21 05/14/21	OFFICE SUPPLIES (OUTSIDE)		259.60
06-04	AP 01427122	JAMES L COOPER	05/18/21 05/18/21	OFFICE SUPPLIES (OUTSIDE)		5.00
06-04	AP 01427122	JAMES L COOPER	05/18/21 05/18/21	OFFICE SUPPLIES (OUTSIDE) QTY - 16		1,320.00

06-07	AP	01427132	B&H PHOTO-VIDEO	05/14/21	05/14/21	OFFICE SUPPLIES (OUTSIDE)	363.18
EQUIPMENT							
04-01	AP	01403658	CHESAPEAKE SYSTEMS LLC	03/19/21	03/19/21	OFFICE EQUIP PURCH LESS THAN \$25,000	3,500.00
06-04	AP	01427095	BOLAND COMMUNICATIONS INC	04/28/21	04/28/21	OFFICE EQUIP PURCH LESS THAN \$25,000	3,949.65
06-04	AP	01427108	B&H PHOTO-VIDEO	05/14/21	05/14/21	OFFICE EQUIP PURCH LESS THAN \$25,000	1,315.60
06-07	AP	01427392	BOLAND COMMUNICATIONS INC	01/19/21	01/19/21	MAINTENANCE / REPAIRS	1,055.00
06-10	AP	01428635	KEGAMI ELECTRONICS USA INC	04/21/21	04/21/21	MAINTENANCE / REPAIRS	540.00
EQUIPMENT TOTALS:							10,360.25
HRS FLOOR COVERAGE TOTALS:							14,918.94
HOUSE RECORDING STUDIO OPS							
SUPPLIES AND MATERIALS							
04-01	AP	01403686	HUMAN CIRCUIT INC	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE)	50.00
04-01	AP	01403686	HUMAN CIRCUIT INC	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE) QTY - 1000	520.00
04-06	AP	01404657	MONOPRICE INC	03/23/21	03/23/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10	44.90
04-06	AP	01404657	MONOPRICE INC	03/23/21	03/23/21	OFFICE SUPPLIES (OUTSIDE) QTY - 20	48.40
04-06	AP	01404657	MONOPRICE INC	03/23/21	03/23/21	OFFICE SUPPLIES (OUTSIDE) QTY - 12	114.96
05-07	AP	01414865	CITI PCARD-AMZN Mktp US H364C3C03	04/05/21	04/05/21	OFFICE SUPPLIES (OUTSIDE)	52.74
05-07	AP	01414865	CITI PCARD-AMZN Mktp US T734S6ZE3	04/05/21	04/05/21	OFFICE SUPPLIES (OUTSIDE)	515.99
05-07	AP	01414865	CITI PCARD-B&H PHOTO 800-606-6969	04/19/21	04/19/21	OFFICE SUPPLIES (OUTSIDE)	110.40
05-26	AP	01424351	B&H PHOTO-VIDEO	03/18/21	04/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,537.20
06-04	AP	01427089	HUMAN CIRCUIT INC	04/09/21	04/09/21	OFFICE SUPPLIES (OUTSIDE)	35.00
06-04	AP	01427089	HUMAN CIRCUIT INC	04/09/21	04/09/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	399.96
06-04	AP	01427089	HUMAN CIRCUIT INC	04/09/21	04/09/21	OFFICE SUPPLIES (OUTSIDE) QTY - 25	2,936.50
06-07	AP	01427132	B&H PHOTO-VIDEO	05/14/21	05/14/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	726.36
06-08	AP	01427968	MONOPRICE INC	04/26/21	05/07/21	OFFICE SUPPLIES (OUTSIDE) QTY - 12	201.36
SUPPLIES AND MATERIALS TOTALS:							7,293.77
EQUIPMENT							
04-06	AP	01404709	CHYRON HEGO CORPORATION	02/11/21	02/11/21	OFFICE EQUIP PURCH LESS THAN \$25,000	2,401.04
05-18	AP	01420655	CHYRON HEGO CORPORATION	04/01/21	04/01/21	WARRANTIES QTY - 4	1,031.36
05-26	AP	01424448	J2C ENTERPRISE LLC	05/07/21	05/07/21	OFFICE EQUIP PURCH LESS THAN \$25,000	2,550.00
EQUIPMENT TOTALS:							5,982.40
HOUSE RECORDING STUDIO OPS TOTALS:							13,276.17
EVENT ROOM AV							
SUPPLIES AND MATERIALS							
04-08	AP	01404465	CITI PCARD-AMZN Mktp US 513K9JH3	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	412.78
05-19	AP	01422865	B&H PHOTO-VIDEO	04/28/21	04/28/21	OFFICE SUPPLIES (OUTSIDE)	284.25
SUPPLIES AND MATERIALS TOTALS:							697.03
EVENT ROOM AV TOTALS:							697.03
HOUSE WELLNESS PROGRAM							
TRANSPORTATION OF THINGS							
06-10	AP	01427761	CITI PCARD-GENERAL COMMUNICATIONS IN	01/19/21	01/19/21	FREIGHT CHARGES	320.65
TRANSPORTATION OF THINGS TOTALS:							320.65
RENT, COMMUNICATION, UTILITIES							
06-28	GL	MED0107482	.....	06/09/21	06/09/21	HIR GRAPHICS (TRANSFER)	200.00
RENT, COMMUNICATION, UTILITIES TOTALS:							200.00
OTHER SERVICES							
04-13	AP	01404636	CITI PCARD-EB CONFIRMED DRUPAL 8	03/09/21	03/09/21	TRAINING	2,000.00
05-12	AP	01417866	CITIBANK	03/09/21	03/09/21	TRAINING	-2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-12	AP 01417866	CITIBANK	03/15/21 03/19/21	TRAINING	2,000.00	
				OTHER SERVICES TOTALS:	2,000.00	
SUPPLIES AND MATERIALS						
06-10	AP 01427761	CITI PCARD-GENERAL COMMUNICATIONS IN	01/19/21 01/19/21	OFFICE SUPPLIES (OUTSIDE)	897.75	
06-10	AP 01427761	CITI PCARD-GENERAL COMMUNICATIONS IN	06/01/21 06/01/22	SOFTWARE LESS THAN \$500	477.75	
06-10	AP 01427761	CITI PCARD-GENERAL COMMUNICATIONS IN	01/19/21 01/19/21	MISC. SUPPLIES & MATERIALS	44.56	
				SUPPLIES AND MATERIALS TOTALS:	1,420.06	
EQUIPMENT						
06-10	AP 01427761	CITI PCARD-GENERAL COMMUNICATIONS IN	01/19/21 01/19/21	OFFICE EQUIP PURCH LESS THAN \$25,000	1,328.69	
				EQUIPMENT TOTALS:	1,328.69	
				HOUSE WELLNESS PROGRAM TOTALS:	5,269.40	
CLOUD SERVICES						
OTHER SERVICES						
04-20	AP 01407688	CITI PCARD-Amazon web services	01/01/21 01/31/21	WEB DEV HST,EMAIL & RLTD SERV	3.62	
04-20	AP 01407688	CITI PCARD-Amazon web services	02/01/21 02/28/21	WEB DEV HST,EMAIL & RLTD SERV	26.34	
05-19	AP 01420201	CITI PCARD-Amazon web services	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	33.49	
06-23	AP 01434127	CITI PCARD-Amazon web services	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV	32.82	
				OTHER SERVICES TOTALS:	96.27	
				CLOUD SERVICES TOTALS:	96.27	
TELECOMMUNICATIONS						
RENT, COMMUNICATION, UTILITIES						
04-05	AP 01403401	AT&T CORP	02/01/21 02/28/21	UTILITIES	37,351.04	
04-08	AP 01405124	MOOD MEDIA NORTH AMERICA HOLDING CORP	04/01/21 04/30/21	UTILITIES	299.00	
04-12	AP 01406156	VERIZON	03/02/21 04/01/21	UTILITIES	1,501.31	
04-16	AP 01407350	AVAYA FEDERAL SOLUTIONS INC	11/20/20 12/05/20	UTILITIES	12,505.69	
04-20	AP 01409569	VERIZON	03/13/21 04/12/21	TELECOMSRV/EQ/TOLL CHARGE	44.37	
04-27	AP 01413604	AVAYA	03/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE	1,764.00	
04-28	AP 01413611	AT&T CORP	02/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE	26,696.02	
05-13	AP 01417017	VERIZON	04/02/21 05/01/21	UTILITIES	1,501.31	
05-18	AP 01420351	VERIZON	04/13/21 05/12/21	TELECOMSRV/EQ/TOLL CHARGE	44.37	
05-21	AP 01423084	AT&T CORP	03/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE	26,066.86	
05-21	AP 01423173	AT&T CORP	03/31/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	21,339.73	
05-27	AP 01423578	AVAYA	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	464.00	
06-04	AP 01424776	AT&T CORP	04/01/21 04/30/21	UTILITIES	31,811.37	
06-10	AP 01427352	VERIZON	05/02/21 06/01/21	UTILITIES	1,501.31	
06-21	AP 01429822	AT&T CORP	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE	21,171.97	
06-21	AP 01431907	VERIZON	05/13/21 06/12/21	TELECOMSRV/EQ/TOLL CHARGE	45.37	
06-28	AP 01435728	AVAYA	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE	192.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	184,299.72	
OTHER SERVICES						
04-16	AP 01407346	AVAYA FEDERAL SOLUTIONS INC	11/20/20 12/05/20	EQUIPMENT INSTALLATION	3,554.72	
05-21	AP 01423622	WOODSIDE TEMPORARIES INC	04/26/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,252.40	
05-27	AP 01423578	AVAYA	04/01/21 04/30/21	NON-TECHNOLOGY SERVICE CONTR	3,456.00	

06-01	AP	01425863	AVAYA	05/27/21	05/27/21	TECHNOLOGY SERVICE CONTRACTS	1,333.02
06-14	AP	01424769	AECOM TECHNICAL SERVICES INC	03/31/21	04/30/21	EQUIPMENT INSTALLATION	6,800.00
OTHER SERVICES TOTALS:							16,396.14
SUPPLIES AND MATERIALS							
05-12	AP	01414881	PROCOMM VOICE & DATA SOLUTIONS INC	04/30/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	171.00
SUPPLIES AND MATERIALS TOTALS:							171.00
EQUIPMENT							
04-29	AP	01413593	AVAYA	03/01/21	03/31/21	MAINTENANCE / REPAIRS	109,112.90
05-24	AP	01423335	AVAYA	04/01/21	04/30/21	MAINTENANCE / REPAIRS	109,112.90
06-07	AP	01427413	AT&T MOBILITY II LLC	05/10/21	05/10/21	COMPUTER HARDW PURCH LESS THAN \$25,000	8,250.00
EQUIPMENT TOTALS:							226,475.80
TELECOMMUNICATIONS TOTALS:							427,342.66
NETWORK SERVICES							
SUPPLIES AND MATERIALS							
06-07	AP	01427449	FEDERAL RESOURCES CORPORATION	04/21/21	04/21/21	SOFTWARE LESS THAN \$500 QTY - 6000	152,160.00
SUPPLIES AND MATERIALS TOTALS:							152,160.00
EQUIPMENT							
04-12	AP	01406226	HEWLETT-PACKARD COMPANY	03/01/21	03/31/21	WARRANTIES	367.76
04-15	AP	01407724	ALLIANCE INFOSYSTEMS LLC	03/16/21	03/16/21	MAINTENANCE / REPAIRS QTY - 2	16,200.00
04-15	AP	01407724	ALLIANCE INFOSYSTEMS LLC	03/16/21	03/16/21	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	60,400.00
04-15	AP	01407724	ALLIANCE INFOSYSTEMS LLC	03/16/21	03/16/21	WARRANTIES QTY - 2	13,200.00
06-01	AP	01425947	HEWLETT PACKARD ENTERPRISE COMPANY	04/01/21	04/30/21	WARRANTIES	367.76
06-07	AP	01427444	HEWLETT PACKARD ENTERPRISE COMPANY	05/01/21	05/31/21	WARRANTIES	220.32
06-17	AP	01434185	INSIGHT PUBLIC SECTOR INC	06/15/21	06/14/22	MAINTENANCE / REPAIRS	10,949.54
06-17	AP	01434186	MAD SECURITY	06/14/21	06/14/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,660.00
06-17	AP	01434186	MAD SECURITY	06/14/21	06/14/21	MAINTENANCE / REPAIRS	641.00
EQUIPMENT TOTALS:							108,006.38
NETWORK SERVICES TOTALS:							260,166.38
WIDE AREA NETWORK							
RENT, COMMUNICATION, UTILITIES							
04-06	AP	01404219	GTT AMERICAS LLC	04/01/21	04/30/21	UTILITIES	163.83
04-07	AP	01403636	VERIZON WIRELESS	02/24/21	03/23/21	UTILITIES	1,125.90
04-08	AP	01405108	ITDREAMWIRE LLC	04/01/21	04/30/21	UTILITIES	370.00
04-08	AP	01405391	EQUINIX INC	02/01/21	02/28/21	UTILITIES	4,110.85
04-09	AP	01405101	SOUTH CENTRAL RURAL TEL COOP CORP INC	04/01/21	04/30/21	UTILITIES	155.85
04-09	AP	01405127	AT&T CORP	02/01/21	02/28/21	UTILITIES	669.17
04-09	AP	01405625	HURRICANE ELECTRIC LLC	04/01/21	04/30/21	UTILITIES	420.00
04-09	AP	01405744	HURRICANE ELECTRIC LLC	04/01/21	04/30/21	UTILITIES	1,300.00
04-13	AP	01405621	HURRICANE ELECTRIC LLC	04/01/21	04/30/21	UTILITIES	400.00
04-15	AP	01407342	AT&T CORP	03/01/21	03/31/21	UTILITIES	669.17
04-15	AP	01407598	EQUINIX INC	03/01/21	03/31/21	UTILITIES	4,191.46
04-16	AP	01409511	CITI PCARD-ATT BILL PAYMENT	03/10/21	04/09/21	UTILITIES	69.55
04-16	AP	01409511	CITI PCARD-BURLINGTON TELECOM-MACC	02/21/21	03/20/21	UTILITIES	113.00
04-16	AP	01409511	CITI PCARD-CENTURYLINK/SPEEDPAY	02/25/21	03/25/21	UTILITIES	128.27
04-16	AP	01409511	CITI PCARD-COX COMM SAN DIEGO	03/09/21	04/08/21	UTILITIES	390.88
04-16	AP	01409511	CITI PCARD-COX COMM SERVICE	03/07/21	04/06/21	UTILITIES	142.79
04-16	AP	01409511	CITI PCARD-MCC MEDIACOM	02/13/21	03/12/21	UTILITIES	254.90
04-16	AP	01409511	CITI PCARD-MCC MEDIACOM	03/03/21	04/12/21	UTILITIES	262.53
04-16	AP	01409511	CITI PCARD-MCC MEDIACOM	03/07/21	04/06/21	UTILITIES	354.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-16	AP 01409511	CITI PCARD-NULINK	03/07/21 04/06/21	UTILITIES	136.53	
04-16	AP 01409511	CITI PCARD-OPTIMUM 7836 V	03/01/21 03/31/21	UTILITIES	470.94	
04-16	AP 01409511	CITI PCARD-OPTIMUM 7869 V	02/11/21 03/31/21	UTILITIES	173.98	
04-16	AP 01409511	CITI PCARD-SPECTRUM	02/13/21 03/12/21	UTILITIES	234.96	
04-16	AP 01409511	CITI PCARD-SPECTRUM	02/24/21 03/23/21	UTILITIES	104.98	
04-16	AP 01409511	CITI PCARD-SPECTRUM	03/01/21 03/31/21	UTILITIES	3,686.42	
04-16	AP 01409511	CITI PCARD-SPECTRUM	03/02/21 04/01/21	UTILITIES	204.98	
04-16	AP 01409511	CITI PCARD-SPECTRUM	03/04/21 04/03/21	UTILITIES	183.69	
04-16	AP 01409511	CITI PCARD-SPECTRUM	03/13/21 04/12/21	UTILITIES	109.98	
04-16	AP 01409511	CITI PCARD-VERIZON 057660	03/13/21 04/12/21	UTILITIES	146.33	
04-16	AP 01409511	CITI PCARD-VERIZON 076169	02/28/21 03/27/21	UTILITIES	144.14	
04-19	AP 01409495	CITI PCARD-CTS FRONTIER ONLINEPAY	01/02/21 02/01/21	UTILITIES	111.99	
04-19	AP 01409495	CITI PCARD-CTS FRONTIER ONLINEPAY	02/02/21 03/01/21	UTILITIES	111.99	
04-19	AP 01409495	CITI PCARD-GTT COMMUNICATIONS INC	02/05/21 03/04/21	UTILITIES	411.49	
04-19	AP 01409495	CITI PCARD-MUZAK DBA MOOD MEDIA	03/01/21 03/31/21	UTILITIES	285.00	
04-19	AP 01409495	CITI PCARD-VERIZON 014291	02/13/21 03/12/21	UTILITIES	146.33	
04-19	AP 01409495	CITI PCARD-VERIZON 022950	02/19/21 03/18/21	UTILITIES	144.14	
04-19	AP 01409495	CITI PCARD-VERIZON 073950	02/22/21 03/21/21	UTILITIES	146.28	
04-22	AP 01412372	COMCAST	03/01/21 03/31/21	UTILITIES	65,978.65	
04-22	AP 01412375	DOCOMO PACIFIC INC	04/01/21 04/30/21	UTILITIES	238.00	
04-22	AP 01412377	DOCOMO PACIFIC INC	04/01/21 04/30/21	UTILITIES	352.99	
04-26	AP 01412519	LEVEL 3 COMMUNICATIONS LLC	04/01/21 04/30/21	UTILITIES	12,276.63	
04-27	AP 01412386	CITI PCARD-OPTIMUM 7837 V	02/04/21 04/07/21	UTILITIES	341.36	
04-27	AP 01412386	CITI PCARD-OPTIMUM 7837 V	02/08/21 03/07/21	UTILITIES	428.89	
05-05	AP 01414838	GTT AMERICAS LLC	05/01/21 05/31/21	UTILITIES	163.83	
05-05	AP 01415285	SOUTH CENTRAL RURAL TEL COOP CORP INC	05/01/21 05/31/21	UTILITIES	155.85	
05-11	AP 01417284	EQUINIX INC	04/01/21 04/30/21	UTILITIES	4,110.85	
05-11	AP 01417306	EQUINIX INC	05/01/21 05/01/21	UTILITIES	3,084.34	
05-12	AP 01417278	BLUE SKY COMMUNICATION	11/24/20 01/20/21	UTILITIES	154.17	
05-12	AP 01417290	BLUE SKY COMMUNICATION	12/21/20 02/20/21	UTILITIES	554.17	
05-12	AP 01417300	BLUE SKY COMMUNICATION	02/21/21 03/20/21	UTILITIES	1,524.00	
05-12	AP 01417369	BLUE SKY COMMUNICATION	03/21/21 04/20/21	UTILITIES	1,524.00	
05-12	AP 01417371	BLUE SKY COMMUNICATION	04/21/21 05/21/21	UTILITIES	1,524.00	
05-12	AP 01417719	HURRICANE ELECTRIC LLC	05/01/21 05/31/21	UTILITIES	1,300.00	
05-13	AP 01416872	CITI PCARD-FRONTIER COMM CORP IVR	12/25/20 01/24/21	UTILITIES	145.98	
05-13	AP 01416872	CITI PCARD-FRONTIER COMM CORP IVR	01/25/21 02/24/21	UTILITIES	145.98	
05-13	AP 01416872	CITI PCARD-FRONTIER COMM CORP IVR	02/25/21 03/24/21	UTILITIES	145.98	
05-13	AP 01416872	CITI PCARD-FRONTIER COMM CORP IVR	03/25/21 04/24/21	UTILITIES	145.98	
05-13	AP 01416881	CITI PCARD-PAYPAL ASTCA	03/01/21 03/05/21	UTILITIES	2,250.00	
05-13	AP 01416911	CITI PCARD-ATT BILL PAYMENT	04/10/21 05/09/21	UTILITIES	69.55	
05-13	AP 01416911	CITI PCARD-BURLINGTON TELECOM-MACC	03/21/21 04/20/21	UTILITIES	113.00	
05-13	AP 01416911	CITI PCARD-CENTURYLINK/SPEEDPAY	03/25/21 04/25/21	UTILITIES	124.94	
05-13	AP 01416911	CITI PCARD-COX COMM SERVICE	04/07/21 05/06/21	UTILITIES	142.79	

05-13	AP	01416911	CITI PCARD-FRONTIER COMM CORP WEB	04/02/21	05/01/21	UTILITIES	63.17
05-13	AP	01417127	CITI PCARD-OPTIMUM 7836 V	03/23/21	04/30/21	UTILITIES	455.38
05-13	AP	01417127	CITI PCARD-OPTIMUM 7837 V	04/08/21	05/07/21	UTILITIES	329.27
05-13	AP	01417127	CITI PCARD-SPECTRUM	03/24/21	04/23/21	UTILITIES	104.98
05-13	AP	01417127	CITI PCARD-SPECTRUM	04/13/21	05/12/21	UTILITIES	109.98
05-13	AP	01417127	CITI PCARD-VERIZON 026228	03/28/21	04/27/21	UTILITIES	144.14
05-13	AP	01417127	CITI PCARD-VERIZON 083640	04/13/21	05/12/21	UTILITIES	146.33
05-13	AP	01417543	DOCOMO PACIFIC INC	05/01/21	05/31/21	UTILITIES	238.00
05-13	AP	01417544	DOCOMO PACIFIC INC	05/01/21	05/31/21	UTILITIES	352.99
05-14	AP	01415385	VERIZON WIRELESS	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,125.88
05-14	AP	01416928	CITI PCARD-GTT COMMUNICATIONS INC	04/05/21	05/04/21	UTILITIES	411.49
05-14	AP	01416928	CITI PCARD-MCC MEDIACOM	04/07/21	05/06/21	UTILITIES	354.90
05-14	AP	01416928	CITI PCARD-NULINK	04/07/21	05/06/21	UTILITIES	136.53
05-14	AP	01416928	CITI PCARD-OPTIMUM 7868 V	03/06/21	04/15/21	UTILITIES	372.00
05-14	AP	01416928	CITI PCARD-SPECTRUM	03/11/21	04/10/21	UTILITIES	141.97
05-14	AP	01416928	CITI PCARD-SPECTRUM	03/27/21	05/01/21	UTILITIES	213.41
05-14	AP	01416928	CITI PCARD-SPECTRUM	04/01/21	04/30/21	UTILITIES	3,686.42
05-14	AP	01416928	CITI PCARD-SPECTRUM	04/04/21	05/03/21	UTILITIES	183.69
05-14	AP	01416928	CITI PCARD-VERIZON 058268	03/22/21	04/21/21	UTILITIES	146.28
05-14	AP	01416928	CITI PCARD-VERIZON 071881	03/19/21	04/18/21	UTILITIES	144.14
05-14	AP	01417545	TIME WARNER CABLE	05/01/21	05/31/21	UTILITIES	3,692.42
05-14	AP	01417912	HURRICANE ELECTRIC LLC	05/01/21	05/31/21	UTILITIES	400.00
05-14	AP	01417926	HURRICANE ELECTRIC LLC	05/01/21	05/31/21	UTILITIES	420.00
05-17	AP	01417901	LEVEL 3 COMMUNICATIONS LLC	05/01/21	05/31/21	UTILITIES	13,984.36
05-21	AP	01423407	AT&T CORP	04/01/21	04/30/21	UTILITIES	669.17
05-21	AP	01423514	HURRICANE ELECTRIC LLC	05/19/21	05/31/21	UTILITIES	163.55
05-26	AP	01424459	BLUE SKY COMMUNICATION	05/21/21	06/20/21	UTILITIES	1,374.83
06-03	AP	01425609	COMCAST	04/01/21	04/30/21	UTILITIES	63,661.04
06-04	AP	01426551	VERIZON	02/16/21	03/15/21	TELECOMSRV/EQ/TOLL CHARGE	368.86
06-07	AP	01426174	GTT AMERICAS LLC	06/01/21	06/30/21	UTILITIES	163.83
06-07	AP	01426556	VERIZON	03/16/21	04/15/21	TELECOMSRV/EQ/TOLL CHARGE	368.86
06-07	AP	01426564	VERIZON	04/16/21	05/15/21	TELECOMSRV/EQ/TOLL CHARGE	368.86
06-07	AP	01426602	VERIZON	05/16/21	06/15/21	TELECOMSRV/EQ/TOLL CHARGE	368.86
06-07	AP	01426749	VERIZON WIRELESS	04/24/21	05/23/21	UTILITIES	1,125.74
06-08	AP	01425786	SOUTH CENTRAL RURAL TEL COOP CORP INC	06/01/21	06/30/21	UTILITIES	155.85
06-23	AP	01434293	CITI PCARD-BURLINGTON TELECOM-MACC	04/21/21	05/20/21	UTILITIES	113.00
06-23	AP	01434293	CITI PCARD-CENTURYLINK/SPEEDPAY	04/25/21	05/25/21	UTILITIES	124.95
06-23	AP	01434293	CITI PCARD-FRONTIER COMM CORP IVR	04/25/21	05/24/21	UTILITIES	145.98
06-23	AP	01434293	CITI PCARD-FRONTIER COMM CORP IVR	05/02/21	06/01/21	UTILITIES	100.98
06-23	AP	01434293	CITI PCARD-GTT COMMUNICATIONS INC	05/05/21	06/04/21	UTILITIES	411.49
06-23	AP	01434293	CITI PCARD-IN ITDREAMWIRE	05/01/21	05/31/21	UTILITIES	370.00
06-23	AP	01434293	CITI PCARD-MCC MEDIACOM	05/07/21	06/06/21	UTILITIES	354.90
06-23	AP	01434293	CITI PCARD-OPTIMUM 7836 V	05/01/21	05/31/21	UTILITIES	471.04
06-23	AP	01434293	CITI PCARD-OPTIMUM 7868 V	04/16/21	05/15/21	UTILITIES	387.63
06-23	AP	01434293	CITI PCARD-SPECTRUM	04/17/21	06/01/21	UTILITIES	235.75
06-23	AP	01434293	CITI PCARD-SPECTRUM	04/20/21	05/20/21	UTILITIES	170.82
06-23	AP	01434293	CITI PCARD-SPECTRUM	04/24/21	05/23/21	UTILITIES	104.98
06-23	AP	01434293	CITI PCARD-SPECTRUM	05/04/21	06/03/21	UTILITIES	336.57
06-23	AP	01434293	CITI PCARD-VERIZON 047154	04/28/21	05/27/21	UTILITIES	144.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-23	AP 01434293	CITI PCARD-VERIZON 091162	04/19/21 05/18/21	UTILITIES		144.14
06-23	AP 01434293	CITI PCARD-VERIZON 096557	04/22/21 05/21/21	UTILITIES		146.28
06-23	AP 01435293	HURRICANE ELECTRIC LLC	06/01/21 06/30/21	UTILITIES		390.00
06-23	AP 01435330	HURRICANE ELECTRIC LLC	06/01/21 06/30/21	UTILITIES		1,300.00
06-24	AP 01431986	AT&T CORP	05/01/21 05/31/21	UTILITIES		669.17
06-24	AP 01435106	HURRICANE ELECTRIC LLC	06/01/21 06/30/21	UTILITIES		400.00
06-24	AP 01435107	HURRICANE ELECTRIC LLC	06/01/21 06/30/21	UTILITIES		420.00
06-24	AP 01435121	COMCAST	05/01/21 05/31/21	UTILITIES		65,424.51
06-24	AP 01435150	LEVEL 3 COMMUNICATIONS LLC	06/01/21 06/30/21	UTILITIES		13,984.36
06-25	AP 01436012	EQUINIX INC	05/01/21 05/31/21	UTILITIES		4,110.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	305,851.85
OTHER SERVICES						
04-19	AP 01409479	CITI PCARD-VRSN DOTGOVREGISTRATION	03/12/21 03/12/21	WEB DEV HST,EMAIL & RLTD SERV		400.00
04-19	AP 01409479	CITI PCARD-VRSN DOTGOVREGISTRATION	03/16/21 03/16/21	WEB DEV HST,EMAIL & RLTD SERV		400.00
06-24	AP 01435166	EQUINIX INC	03/29/21 03/29/21	TECHNOLOGY SERVICE CONTRACTS		80.61
					OTHER SERVICES TOTALS:	880.61
SUPPLIES AND MATERIALS						
05-13	AP 01417809	ID TECHNOLOGIES LLC	04/29/21 04/29/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5		441.30
					SUPPLIES AND MATERIALS TOTALS:	441.30
EQUIPMENT						
04-15	AP 01407503	ID TECHNOLOGIES LLC	03/08/21 03/08/21	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 75		55,650.00
06-23	AP 01435287	ID TECHNOLOGIES LLC	06/11/21 06/11/21	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000		50,313.34
06-25	AP 01435977	ID TECHNOLOGIES LLC	06/08/21 06/08/21	COMPUTER HARDW PURCH LESS THAN \$25,000		6,644.28
06-25	AP 01435977	ID TECHNOLOGIES LLC	06/08/21 06/08/21	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000		218,703.03
06-25	AP 01435977	ID TECHNOLOGIES LLC	06/08/21 06/08/21	WARRANTIES		22,365.61
					EQUIPMENT TOTALS:	353,676.26
					WIDE AREA NETWORK TOTALS:	660,850.02
CAMPUS NETWORKING						
OTHER SERVICES						
05-27	AP 01424963	MC DEAN INC	02/01/21 03/31/21	EQUIPMENT INSTALLATION		24,013.04
06-11	AP 01429206	MC DEAN INC	03/01/21 04/30/21	EQUIPMENT INSTALLATION		15,790.40
06-16	AP 01433992	CHESAPEAKE NETCRAFTSMEN LLC	05/14/21 05/28/21	TECHNOLOGY SERVICE CONTRACTS		16,886.25
					OTHER SERVICES TOTALS:	56,689.69
SUPPLIES AND MATERIALS						
06-17	AP 01433997	ID TECHNOLOGIES LLC	06/13/21 06/13/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4		396.68
06-22	AP 01434320	CITI PCARD-NORFOLK WIRE & ELECTRONIC	05/11/21 05/11/21	OFFICE SUPPLIES (OUTSIDE)		596.60
06-25	AP 01436098	SIMPLY NUC INC	05/14/21 05/14/21	OFFICE SUPPLIES (OUTSIDE)		657.21
					SUPPLIES AND MATERIALS TOTALS:	1,650.49
EQUIPMENT						
04-01	AP 01403678	TECHNOLOGY SOLUTIONS PROVIDER INC	03/23/21 03/23/21	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000		31,906.35
04-09	AP 01405825	MC DEAN INC	02/18/21 02/28/21	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K		4,841.92
05-27	AP 01424963	MC DEAN INC	02/01/21 03/31/21	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K		4,004.57
06-25	AP 01435903	ID TECHNOLOGIES LLC	06/11/21 06/11/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4		6,565.20

						EQUIPMENT TOTALS:	47,318.04
						CAMPUS NETWORKING TOTALS:	105,658.22
CONSOLIDATED SERVICE CENTER							
OTHER SERVICES							
06-29	AP	01436693	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR	9,169.59
						OTHER SERVICES TOTALS:	9,169.59
EQUIPMENT							
04-26	AP	01413429	CARAHSOFT TECHNOLOGY CORPORATION	05/01/21	04/30/22	MAINTENANCE / REPAIRS	29,363.92
						EQUIPMENT TOTALS:	29,363.92
						CONSOLIDATED SERVICE CENTER TOTALS:	38,533.51
CARPET SERVICES							
OTHER SERVICES							
05-13	AP	01417947	RM BROKERAGE LLC	04/22/21	04/22/21	NON-TECHNOLOGY SERVICE CONTR	1,265.00
06-04	AP	01426633	RM BROKERAGE LLC	06/02/21	06/02/21	NON-TECHNOLOGY SERVICE CONTR	1,265.00
						OTHER SERVICES TOTALS:	2,530.00
SUPPLIES AND MATERIALS							
05-04	AP	01415290	INTERLINK SUPPLY	04/30/21	04/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 24	1,850.64
05-13	AP	01417945	WW GRAINGER INC	05/04/21	05/04/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10	65.80
05-13	AP	01417945	WW GRAINGER INC	05/04/21	05/04/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5	214.65
05-18	AP	01420436	FISHMAN FLOORING SOLUTIONS #01	05/07/21	05/07/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10	208.00
05-18	AP	01420436	FISHMAN FLOORING SOLUTIONS #01	05/07/21	05/07/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5	286.20
05-18	AP	01420436	FISHMAN FLOORING SOLUTIONS #01	05/07/21	05/07/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	304.77
05-18	AP	01420436	FISHMAN FLOORING SOLUTIONS #01	05/07/21	05/07/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,027.08
05-18	AP	01420879	INTERLINK SUPPLY	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE) QTY - 7	862.96
05-26	AP	01420610	ULINE	05/05/21	05/05/21	OFFICE SUPPLIES (OUTSIDE) QTY - 15	390.00
05-26	AP	01420610	ULINE	05/05/21	05/05/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	554.00
05-26	AP	01420610	ULINE	05/05/21	05/05/21	OFFICE SUPPLIES (OUTSIDE)	575.98
05-26	AP	01420610	ULINE	05/05/21	05/05/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,653.00
06-15	AP	01429513	FISHMAN FLOORING SOLUTIONS #01	05/21/21	05/21/21	OFFICE SUPPLIES (OUTSIDE) QTY - 12	183.00
06-15	AP	01429513	FISHMAN FLOORING SOLUTIONS #01	05/21/21	05/21/21	OFFICE SUPPLIES (OUTSIDE) QTY - 36	223.20
						SUPPLIES AND MATERIALS TOTALS:	8,399.28
EQUIPMENT							
05-18	AP	01420886	BENTLEY MILLS INC	04/01/21	04/01/21	CARPET QTY - 15	480.15
05-18	AP	01420886	BENTLEY MILLS INC	04/01/21	04/01/21	CARPET QTY - 12	806.04
05-18	AP	01420886	BENTLEY MILLS INC	04/01/21	04/01/21	CARPET QTY - 30	2,106.30
05-18	AP	01420886	BENTLEY MILLS INC	04/01/21	04/01/21	CARPET QTY - 500	16,005.00
05-18	AP	01420886	BENTLEY MILLS INC	04/01/21	04/01/21	CARPET QTY - 400	26,868.00
05-18	AP	01420886	BENTLEY MILLS INC	04/01/21	04/01/21	CARPET QTY - 1000	35,160.00
05-18	AP	01420886	BENTLEY MILLS INC	04/01/21	04/01/21	CARPET QTY - 1010	35,400.50
05-21	AP	01423478	BENTLEY MILLS INC	04/09/21	04/09/21	CARPET QTY - 9.9097	346.84
05-21	AP	01423478	BENTLEY MILLS INC	04/09/21	04/09/21	CARPET QTY - 200	7,002.10
06-25	GL	GLA0107520	.....	06/24/21	06/24/21	CARPET	-7,925.00
						EQUIPMENT TOTALS:	116,249.93
						CARPET SERVICES TOTALS:	127,179.21
DRAPERY & UPHOLSTERY SERVICES							
SUPPLIES AND MATERIALS							
04-15	AP	01407571	CITI PCARD-WALMART.COM AT	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	3,100.18
05-06	AP	01415904	F P WOLL&COMPANY	04/28/21	04/28/21	OFFICE SUPPLIES (OUTSIDE) QTY - 50	2,890.00
05-19	AP	01418016	CITI PCARD-AMZN Mktp US 2P6702H23	04/13/21	04/13/21	OFFICE SUPPLIES (OUTSIDE)	55.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-19	AP 01418016	CITI PCARD-LOWES #02826	04/15/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)	36.88	
05-19	AP 01418016	CITI PCARD-SUPERIOR THREADS	04/13/21 04/13/21	OFFICE SUPPLIES (OUTSIDE)	536.41	
05-19	AP 01418016	CITI PCARD-THE HOME DEPOT #2559	04/06/21 04/06/21	OFFICE SUPPLIES (OUTSIDE)	483.85	
05-19	AP 01418016	CITI PCARD-ULINE SHIP SUPPLIES	04/15/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)	1,078.19	
05-26	AP 01424373	TIDE WATER INDUSTRIES	03/11/21 03/11/21	OFFICE SUPPLIES (OUTSIDE) QTY - 25	713.75	
06-09	AP 01428339	J&H SUPPLY	05/28/21 05/28/21	OFFICE SUPPLIES (OUTSIDE)	120.00	
06-09	AP 01428339	J&H SUPPLY	05/28/21 05/28/21	OFFICE SUPPLIES (OUTSIDE) QTY - 1000	150.00	
06-09	AP 01428339	J&H SUPPLY	05/28/21 05/28/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	272.18	
06-09	AP 01428339	J&H SUPPLY	05/28/21 05/28/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2000	300.00	
06-09	AP 01428339	J&H SUPPLY	05/28/21 05/28/21	OFFICE SUPPLIES (OUTSIDE) QTY - 40	324.00	
06-09	AP 01428339	J&H SUPPLY	05/28/21 05/28/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	510.00	
06-09	AP 01428339	J&H SUPPLY	05/28/21 05/28/21	OFFICE SUPPLIES (OUTSIDE) QTY - 60	582.00	
06-14	AP 01429066	CITI PCARD-ULINE SHIP SUPPLIES	05/12/21 05/12/21	OFFICE SUPPLIES (OUTSIDE)	461.84	
06-14	AP 01429066	CITI PCARD-ULINE SHIP SUPPLIES	05/20/21 05/20/21	OFFICE SUPPLIES (OUTSIDE)	339.55	
06-24	AP 01435542	TIDE WATER INDUSTRIES	05/25/21 05/25/21	OFFICE SUPPLIES (OUTSIDE) QTY - 25	776.25	
SUPPLIES AND MATERIALS TOTALS:					12,730.85	
EQUIPMENT						
04-09	AP 01405682	QUALITY FINISH INC	03/26/21 03/26/21	MAINTENANCE / REPAIRS QTY - 20	19,555.80	
04-09	AP 01405927	HANES FABRICS CO INC	03/17/21 04/01/21	DRAPES QTY - 50	86.00	
04-09	AP 01405927	HANES FABRICS CO INC	03/17/21 04/01/21	DRAPES QTY - 60	225.00	
04-09	AP 01405927	HANES FABRICS CO INC	03/17/21 04/01/21	DRAPES	258.41	
04-09	AP 01405927	HANES FABRICS CO INC	03/17/21 04/01/21	DRAPES QTY - 100	810.00	
04-09	AP 01405927	HANES FABRICS CO INC	03/17/21 04/01/21	DRAPES QTY - 140	1,236.20	
04-22	AP 01412767	HANES FABRICS CO INC	03/17/21 03/17/21	DRAPES	190.20	
04-22	AP 01412767	HANES FABRICS CO INC	03/17/21 03/17/21	DRAPES QTY - 420	1,528.80	
04-27	AP 01413778	PHS WEST INC	01/15/21 01/15/21	OFFICE EQUIP PURCH LESS THAN \$25,000	13,694.13	
05-19	AP 01418016	CITI PCARD-J & H SUPPLY COMPANY	03/31/21 03/31/21	DRAPES	106.54	
05-24	AP 01424109	QUALITY FINISH INC	05/06/21 05/06/21	MAINTENANCE / REPAIRS QTY - 20	19,555.80	
06-21	AP 01434570	WHOLESALE SHADINGS LLC	05/04/21 05/04/21	DRAPES	15,211.00	
06-21	AP 01434572	GARCIA WOOD FINISHING SERVICE INC	04/30/21 06/11/21	MAINTENANCE / REPAIRS QTY - 30	41,400.00	
EQUIPMENT TOTALS:					113,857.88	
FINISH SCHEDULE					126,588.73	
SUPPLIES AND MATERIALS						
06-15	AP 01429992	FABRICUT INC	12/30/20 12/30/20	HABITATION EXPENSE	169.39	
SUPPLIES AND MATERIALS TOTALS:					169.39	
EQUIPMENT						
05-10	AP 01414923	CITI PCARD-LOWES #00907	03/19/21 03/19/21	FURNITURE AND FIXTURE LESS THAN \$25,000	2,562.98	
EQUIPMENT TOTALS:					2,562.98	
FINISH SCHEDULE TOTALS:					2,732.37	
CENTRAL WAREHOUSE/RCVG INIT						
OTHER SERVICES						
05-11	AP 01417416	INTERSTATE GROUP HOLDINGS INC	12/01/20 12/31/20	NON-TECHNOLOGY SERVICE CONTR	101,968.17	

05-11	AP	01417419	INTERSTATE GROUP HOLDINGS INC	01/01/21	01/31/21	NON-TECHNOLOGY SERVICE CONTR	106,019.80
05-11	AP	01417422	INTERSTATE GROUP HOLDINGS INC	02/01/21	02/28/21	NON-TECHNOLOGY SERVICE CONTR	109,520.01
05-11	AP	01417425	INTERSTATE GROUP HOLDINGS INC	03/01/21	03/31/21	NON-TECHNOLOGY SERVICE CONTR	109,131.23
06-09	AP	01428372	INTERSTATE GROUP HOLDINGS INC	05/04/21	05/04/21	NON-TECHNOLOGY SERVICE CONTR	75,328.49
OTHER SERVICES TOTALS:							501,967.70
ACCESS INFO SYST TECH SERVICES							501,967.70
EQUIPMENT							
04-09	AP	01405751	EC AMERICA INC	01/10/21	01/09/22	MAINTENANCE / REPAIRS	147,281.08
EQUIPMENT TOTALS:							147,281.08
ACCESS INFO SYST TECH SERVICES TOTALS:							147,281.08
OFFICE TOTALS:							27,042,850.80
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE							
ADMIN AND OPS							
TRAVEL							
04-27	AP	01412766	CITIBANK GOV CARD SERVICE	03/15/20	03/18/20	LODGING	478.23
05-18	AR	AC-16954	CITIBANK	06/07/20	06/12/20	LODGING	-115.65
05-18	AR	AC-16955	CITIBANK	06/07/20	06/12/20	LODGING	-462.59
TRAVEL TOTALS:							-100.01
OTHER SERVICES							
04-06	AP	01404761	KEENLOGIC	03/01/21	03/31/21	CONSULTANT CONTRACT SERVICE	11,907.88
04-08	AP	01405325	GRANT THORNTON PUBLIC SECTOR LLC	02/15/21	03/14/21	NON-TECHNOLOGY SERVICE CONTR	42,999.71
04-13	AP	01406478	CONVERGENZ LLC	03/01/21	03/31/21	NON-TECHNOLOGY SERVICE CONTR	14,720.00
04-13	AP	01406480	CONVERGENZ LLC	03/01/21	03/31/21	NON-TECHNOLOGY SERVICE CONTR	13,800.00
04-13	AP	01406609	ELEVATE GROUP	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	20,223.00
04-15	AP	01407739	MARATHON TS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	22,639.50
04-16	AP	01407790	ICF INCORPORATED LLC	03/01/21	03/31/21	NON-TECHNOLOGY SERVICE CONTR	46,815.92
04-19	AP	01411675	DISTRICT MOVING COMPANIES INC	01/07/21	01/07/21	NON-TECHNOLOGY SERVICE CONTR	192.50
04-19	AP	01411702	DISTRICT MOVING COMPANIES INC	01/22/21	01/22/21	NON-TECHNOLOGY SERVICE CONTR	192.50
04-19	AP	01411721	DISTRICT MOVING COMPANIES INC	03/29/21	04/01/21	NON-TECHNOLOGY SERVICE CONTR	3,423.75
04-19	AP	01411727	DISTRICT MOVING COMPANIES INC	04/05/21	04/09/21	NON-TECHNOLOGY SERVICE CONTR	4,510.00
04-20	AP	01411663	DISTRICT MOVING COMPANIES INC	03/22/21	03/26/21	NON-TECHNOLOGY SERVICE CONTR	4,840.00
04-20	AP	01411685	WOODSIDE TEMPORARIES INC	03/29/21	04/02/21	NON-TECHNOLOGY SERVICE CONTR	7,200.55
04-20	AP	01411709	DISTRICT MOVING COMPANIES INC	01/26/21	01/29/21	NON-TECHNOLOGY SERVICE CONTR	563.75
04-20	AP	01411877	MARATHON TS INC	02/01/21	02/26/21	TECHNOLOGY SERVICE CONTRACTS	14,076.10
04-20	AP	01411893	WOODSIDE TEMPORARIES INC	03/01/21	04/02/21	NON-TECHNOLOGY SERVICE CONTR	16,647.99
04-20	AP	01412151	MEET ME IN THE CLOUD INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	5,300.00
04-20	AP	01412186	WOODSIDE TEMPORARIES INC	04/05/21	04/09/21	NON-TECHNOLOGY SERVICE CONTR	5,405.92
04-29	AP	01414230	GUIDEHOUSE LLP	03/15/21	04/14/21	NON-TECHNOLOGY SERVICE CONTR	20,770.66
05-04	AP	01415086	KEENLOGIC	04/01/21	04/30/21	CONSULTANT CONTRACT SERVICE	12,010.24
05-05	AP	01415529	WOODSIDE TEMPORARIES INC	04/12/21	04/16/21	NON-TECHNOLOGY SERVICE CONTR	4,737.12
05-05	AP	01415535	WOODSIDE TEMPORARIES INC	04/19/21	04/23/21	NON-TECHNOLOGY SERVICE CONTR	4,900.80
05-05	AP	01415538	WOODSIDE TEMPORARIES INC	04/12/21	04/16/21	NON-TECHNOLOGY SERVICE CONTR	783.68
05-06	AP	01416132	GRANT THORNTON PUBLIC SECTOR LLC	03/15/21	04/14/21	NON-TECHNOLOGY SERVICE CONTR	42,999.71
05-11	AP	01416932	WOODSIDE TEMPORARIES INC	04/26/21	04/30/21	NON-TECHNOLOGY SERVICE CONTR	4,457.20
05-11	AP	01417287	CONVERGENZ LLC	04/01/21	04/30/21	NON-TECHNOLOGY SERVICE CONTR	14,080.00
05-11	AP	01417291	CONVERGENZ LLC	04/01/21	04/28/21	NON-TECHNOLOGY SERVICE CONTR	12,000.00
05-18	AP	01420441	WOODSIDE TEMPORARIES INC	04/05/21	04/30/21	NON-TECHNOLOGY SERVICE CONTR	6,920.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-18	AP	01420772	ICF CONSULTING GROUP INC	04/01/21 04/30/21	NON-TECHNOLOGY SERVICE CONTR	46,815.92
05-20	AP	01423285	WOODSIDE TEMPORARIES INC	05/03/21 05/07/21	NON-TECHNOLOGY SERVICE CONTR	5,523.49
05-21	AP	01423822	ELEVATE GROUP	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	17,494.50
05-28	AP	01425104	WOODSIDE TEMPORARIES INC	05/10/21 05/14/21	NON-TECHNOLOGY SERVICE CONTR	5,306.80
06-02	AP	01426422	ELEVATE GROUP	05/03/21 05/27/21	TECHNOLOGY SERVICE CONTRACTS	3,378.98
06-02	AP	01426422	ELEVATE GROUP	05/03/21 05/27/21	TECHNOLOGY SERVICE CONTRACTS	11,708.02
06-04	AP	01426956	KEENLOGIC	05/03/21 05/28/21	CONSULTANT CONTRACT SERVICE	10,372.48
06-04	AP	01427064	WOODSIDE TEMPORARIES INC	05/24/21 05/28/21	NON-TECHNOLOGY SERVICE CONTR	4,606.00
06-08	AP	01427602	CONVERGENZ LLC	05/03/21 05/28/21	NON-TECHNOLOGY SERVICE CONTR	12,000.00
06-08	AP	01427615	CONVERGENZ LLC	05/03/21 05/28/21	NON-TECHNOLOGY SERVICE CONTR	12,800.00
06-08	AP	01427778	GRANT THORNTON PUBLIC SECTOR LLC	04/15/21 05/14/21	NON-TECHNOLOGY SERVICE CONTR	42,999.71
06-09	AP	01428143	WOODSIDE TEMPORARIES INC	05/17/21 05/21/21	NON-TECHNOLOGY SERVICE CONTR	4,601.76
06-11	AP	01429168	GUIDEHOUSE LLP	04/15/21 05/14/21	NON-TECHNOLOGY SERVICE CONTR	20,770.66
06-15	AP	01429518	WOODSIDE TEMPORARIES INC	06/01/21 06/04/21	NON-TECHNOLOGY SERVICE CONTR	3,802.72
06-15	AP	01429894	WOODSIDE TEMPORARIES INC	05/03/21 05/28/21	NON-TECHNOLOGY SERVICE CONTR	6,325.48
06-15	AP	01429945	ICF INCORPORATED LLC	05/01/21 05/31/21	NON-TECHNOLOGY SERVICE CONTR	46,815.92
06-23	AP	01435372	WOODSIDE TEMPORARIES INC	06/07/21 06/11/21	NON-TECHNOLOGY SERVICE CONTR	4,335.36
					OTHER SERVICES TOTALS:	618,776.84
SUPPLIES AND MATERIALS						
04-02	AP	01394208	CITI PCARD-CKO www.istockphoto.com	09/19/20 09/19/21	PUBLICATIONS/REFERENCE MAT'L	51.94
05-18	AP	01420423	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	08/13/20 08/13/20	HABITATION EXPENSE QTY - 2	99.90
06-03	AR	AC-16971	READY REFRESH BY NESTLE	02/29/20 02/29/20	WATER	-5.00
06-10	AP	01428748	HAGUE QUALITY WATER OF MD INC	04/20/21 04/20/21	WATER	248.00
06-10	AP	01428764	HAGUE QUALITY WATER OF MD INC	05/20/21 05/20/21	WATER	248.00
06-14	AP	01429684	SOFTCHOICE CORPORATION	10/15/20 10/15/20	SOFTWARE LESS THAN \$500 QTY - 10	3,849.90
06-21	AP	01434784	HAGUE QUALITY WATER OF MD INC	06/20/21 07/19/21	WATER	248.00
06-21	AR	AC-17043	READY REFRESH BY NESTLE	02/29/20 02/29/20	WATER	-57.07
06-21	AR	AC-17044	READY REFRESH BY NESTLE	02/29/20 02/29/20	WATER	-57.07
06-21	AR	AC-17045	READY REFRESH BY NESTLE	02/29/20 02/29/20	WATER	-57.07
06-21	AR	AC-17046	READY REFRESH BY NESTLE	03/31/20 03/31/20	WATER	-57.07
06-21	AR	AC-17047	READY REFRESH BY NESTLE	12/31/19 12/31/19	WATER	-19.93
06-21	AR	AC-17048	READY REFRESH BY NESTLE	12/31/19 12/31/19	WATER	-25.95
06-21	AR	AC-17049	READY REFRESH BY NESTLE	02/29/20 02/29/20	WATER	-11.19
06-21	AR	AC-17050	READY REFRESH BY NESTLE	03/31/20 03/31/20	WATER	-57.07
06-21	AR	AC-17051	READY REFRESH BY NESTLE	03/31/20 03/31/20	WATER	-52.38
06-21	AR	AC-17052	READY REFRESH BY NESTLE	03/31/20 03/31/20	WATER	-4.69
06-21	AR	AC-17053	READY REFRESH BY NESTLE	03/31/20 03/31/20	WATER	-38.89
06-21	AR	AC-17054	READY REFRESH BY NESTLE	03/31/20 03/31/20	WATER	-18.18
06-21	AR	AC-17055	READY REFRESH BY NESTLE	02/29/20 02/29/20	WATER	-45.89
06-21	AR	AC-17056	READY REFRESH BY NESTLE	02/29/20 02/29/20	WATER	-11.18
06-21	AR	AC-17057	READY REFRESH BY NESTLE	02/29/20 02/29/20	WATER	-32.91
06-21	AR	AC-17058	READY REFRESH BY NESTLE	02/29/20 02/29/20	WATER	-24.16
06-21	AR	AC-17059	READY REFRESH BY NESTLE	02/29/20 02/29/20	WATER	-57.07

101

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-09	AP 01405840	ITCON SERVICES LLC	03/01/21 03/26/21	TECHNOLOGY SERVICE CONTRACTS		15,837.12
04-15	AP 01407197	BLACK CAPE INC	09/01/20 08/31/21	WEB DEV HST,EMAIL & RLTD SERV		6,902.21
04-15	AP 01407200	BLACK CAPE INC	09/01/20 08/31/21	WEB DEV HST,EMAIL & RLTD SERV		6,902.21
04-19	AP 01411691	WOODSIDE TEMPORARIES INC	03/12/21 03/17/21	TECHNOLOGY SERVICE CONTRACTS		293.50
04-19	AP 01411776	MANPOWERGROUP PUBLIC SECTOR INC	03/01/21 03/31/21	TECHNOLOGY SERVICE CONTRACTS		14,700.00
04-20	AP 01411669	WOODSIDE TEMPORARIES INC	03/01/21 04/02/21	TECHNOLOGY SERVICE CONTRACTS		6,203.22
04-20	AP 01412255	VIVA USA INC	03/29/21 04/02/21	TECHNOLOGY SERVICE CONTRACTS		1,980.00
05-13	AP 01417702	ITCON SERVICES LLC	04/05/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		17,596.80
05-13	AP 01418152	WOODSIDE TEMPORARIES INC	04/06/21 04/21/21	TECHNOLOGY SERVICE CONTRACTS		705.99
05-13	AP 01418169	WOODSIDE TEMPORARIES INC	04/05/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		5,076.80
05-13	AP 01418173	CONTEGIX	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV		30,768.87
05-20	AP 01423424	VIVA USA INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		19,910.00
05-20	AP 01423516	BLACK CAPE INC	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV		6,902.21
05-28	AP 01425458	MANPOWERGROUP PUBLIC SECTOR INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		15,400.00
06-04	AP 01427165	CONTEGIX	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV		31,364.80
06-09	AP 01428337	ITCON SERVICES LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		17,596.80
06-21	AP 01434664	WOODSIDE TEMPORARIES INC	05/03/21 05/27/21	TECHNOLOGY SERVICE CONTRACTS		4,680.18
06-25	AP 01435967	BLACK CAPE INC	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV		6,902.21
06-30	AP 01437121	VIVA USA INC	05/03/21 05/28/21	TECHNOLOGY SERVICE CONTRACTS		17,765.00
					OTHER SERVICES TOTALS:	265,754.93
					WEB SOLUTIONS TOTALS:	265,754.93
PEOPLESOFT FINANCIALS						
OTHER SERVICES						
04-27	AP 01413750	COMPROBASE INC	03/01/21 03/31/21	TECHNOLOGY SERVICE CONTRACTS		17,936.10
04-28	AP 01413845	ILYNX INC	03/01/21 03/31/21	TECHNOLOGY SERVICE CONTRACTS		9,250.00
04-28	AP 01413851	MSOW INC	03/01/21 03/31/21	TECHNOLOGY SERVICE CONTRACTS		30,908.32
04-29	AP 01414261	COMPROBASE INC	03/01/21 03/31/21	TECHNOLOGY SERVICE CONTRACTS		32,652.90
04-29	AP 01414340	ILYNX INC	03/01/21 03/31/21	TECHNOLOGY SERVICE CONTRACTS		33,855.00
04-30	AP 01414360	ILYNX INC	03/01/21 03/31/21	TECHNOLOGY SERVICE CONTRACTS		5,180.00
05-13	AP 01418141	ILYNX INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		4,532.50
05-19	AP 01422931	MSOW INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		29,564.48
05-28	AP 01425437	COMPROBASE INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		23,914.80
05-28	AP 01425444	COMPROBASE INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		27,287.40
06-01	AP 01425676	ILYNX INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		12,025.00
06-01	AP 01425691	ILYNX INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		29,785.00
06-21	AP 01434594	COMPROBASE INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		22,228.50
06-30	AP 01436910	MSOW INC	05/03/21 05/28/21	TECHNOLOGY SERVICE CONTRACTS		26,876.80
					OTHER SERVICES TOTALS:	305,996.80
EQUIPMENT						
04-20	AP 01412105	ORACLE AMERICA INC	12/01/20 02/28/21	MAINTENANCE / REPAIRS		29,790.34
04-20	AP 01412115	ORACLE AMERICA INC	12/01/20 02/28/21	MAINTENANCE / REPAIRS		20,481.99
04-28	AP 01413910	ORACLE AMERICA INC	01/01/21 03/31/21	MAINTENANCE / REPAIRS		70,037.48
					EQUIPMENT TOTALS:	120,309.81
					PEOPLESOFT FINANCIALS TOTALS:	426,306.61

ENTERPRISE DATA STORAGE							
OTHER SERVICES							
04-07	AP	01405290	SYSTEMS PLUS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	17,168.40
04-08	AP	01405293	SYSTEMS PLUS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	16,768.64
04-15	AP	01407376	SYSTEMS PLUS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	20,782.80
05-13	AP	01418044	SYSTEMS PLUS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	22,394.96
05-27	AP	01424946	SYSTEMS PLUS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	19,416.32
05-27	AP	01424951	SYSTEMS PLUS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	17,846.10
06-16	AP	01433987	SYSTEMS PLUS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	18,072.00
06-23	AP	01435265	SYSTEMS PLUS INC	05/31/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	17,209.92
OTHER SERVICES TOTALS:							149,659.14
ENTERPRISE DATA STORAGE TOTALS:							149,659.14
ENTERPRISE INFRASTRUCTURE TECH							
OTHER SERVICES							
04-09	AP	01406012	CONVERGENZ LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	13,528.00
05-17	AP	01420624	CONVERGENZ LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	15,664.00
05-20	AP	01423380	CONVERGENZ LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	16,376.00
06-07	AP	01427486	AUDIO VISUAL INNOVATIONS INC	03/31/21	03/31/21	EQUIPMENT INSTALLATION	14,370.00
06-23	AP	01435139	CONVERGENZ LLC	05/03/21	05/28/21	TECHNOLOGY SERVICE CONTRACTS	13,528.00
OTHER SERVICES TOTALS:							73,466.00
EQUIPMENT							
04-09	AP	01406004	IMPRES TECHNOLOGY SOLUTIONS INC	10/01/20	09/30/21	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	133,300.00
05-14	AP	01420069	ORACLE AMERICA INC	03/31/21	03/31/21	WARRANTIES	85,927.65
EQUIPMENT TOTALS:							219,227.65
ENTERPRISE INFRASTRUCTURE TECH TOTALS:							292,693.65
MAIL AND PACKAGE DELIVERY							
RENT, COMMUNICATION, UTILITIES							
04-06	AP	01405059	WASHINGTON GAS LIGHT COMPANY	02/11/21	03/10/21	UTILITIES	767.22
04-09	AP	01405734	F&L CONSTRUCTION INC	03/01/21	03/31/21	UTILITIES	215.06
05-04	AP	01415446	F&L CONSTRUCTION INC	04/01/21	04/30/21	UTILITIES	215.06
06-02	AP	01426410	F&L CONSTRUCTION INC	05/01/21	05/31/21	UTILITIES	215.06
RENT, COMMUNICATION, UTILITIES TOTALS:							1,412.40
MAIL AND PACKAGE DELIVERY TOTALS:							1,412.40
MODULAR FURNITURE							
SUPPLIES AND MATERIALS							
04-12	AP	01406194	RED WING BUSINESS ADVANTAGE ACCT	03/17/21	03/17/21	UNIFORMS	195.27
04-12	AP	01406204	RED WING BUSINESS ADVANTAGE ACCT	03/23/21	03/23/21	UNIFORMS	172.58
04-12	AP	01406327	RED WING BUSINESS ADVANTAGE ACCT	03/23/21	03/23/21	UNIFORMS	178.87
04-13	AP	01406221	RED WING BUSINESS ADVANTAGE ACCT	03/23/21	03/23/21	UNIFORMS	191.17
04-21	AP	01412073	ULINE	09/14/20	09/14/20	OFFICE SUPPLIES (OUTSIDE)	2,652.82
SUPPLIES AND MATERIALS TOTALS:							3,390.71
MODULAR FURNITURE TOTALS:							3,390.71
IDENTITY ACCESS MANAGEMENT							
OTHER SERVICES							
04-14	AP	01407302	IPSITI INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	27,600.00
04-29	AP	01414334	GUNNISON CONSULTING GROUP	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	45,583.00
05-25	AP	01424390	IPSITI INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	26,250.00
05-28	AP	01425468	GUNNISON CONSULTING GROUP	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	43,311.00
06-09	AP	01428292	IPSITI INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	24,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-30	AP 01437282	GUNNISON CONSULTING GROUP	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		38,800.00
					OTHER SERVICES TOTALS:	206,144.00
					IDENTITY ACCESS MANAGEMENT TOTALS:	206,144.00
CAO IT SERVICE MANAGEMENT						
OTHER SERVICES						
04-08	AP 01405506	MEET ME IN THE CLOUD INC	11/01/20 02/28/21	TECHNOLOGY SERVICE CONTRACTS		27,000.00
04-20	AP 01412151	MEET ME IN THE CLOUD INC	03/01/21 03/31/21	TECHNOLOGY SERVICE CONTRACTS		6,550.00
					OTHER SERVICES TOTALS:	33,550.00
					CAO IT SERVICE MANAGEMENT TOTALS:	33,550.00
SUPPORT SYSTEMS OPERATIONS						
OTHER SERVICES						
05-05	AP 01415773	GUNNISON CONSULTING GROUP	03/01/21 03/31/21	TECHNOLOGY SERVICE CONTRACTS		28,192.48
06-25	AP 01435941	GUNNISON CONSULTING GROUP	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		26,966.72
06-30	AP 01437124	GUNNISON CONSULTING GROUP	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		18,386.40
					OTHER SERVICES TOTALS:	73,545.60
					SUPPORT SYSTEMS OPERATIONS TOTALS:	73,545.60
ENTERPRISE MOBILITY AND E-FAX						
OTHER SERVICES						
04-15	AP 01407733	WOODSIDE TEMPORARIES INC	03/01/21 04/02/21	TECHNOLOGY SERVICE CONTRACTS		17,594.32
05-24	AP 01424048	WOODSIDE TEMPORARIES INC	04/05/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		7,492.20
					OTHER SERVICES TOTALS:	25,086.52
					ENTERPRISE MOBILITY AND E-FAX TOTALS:	25,086.52
HRS COMMITTEE BROADCAST OPS						
OTHER SERVICES						
06-08	AP 01427903	TRIUMPH BUSINESS CAPITAL	05/23/21 05/23/21	NON-TECHNOLOGY SERVICE CONTR		8,319.82
06-09	AP 01428129	TRIUMPH BUSINESS CAPITAL	05/30/21 05/30/21	NON-TECHNOLOGY SERVICE CONTR		1,211.28
06-21	AP 01434793	TRIUMPH BUSINESS CAPITAL	06/13/21 06/13/21	NON-TECHNOLOGY SERVICE CONTR		1,564.57
					OTHER SERVICES TOTALS:	11,095.67
					HRS COMMITTEE BROADCAST OPS TOTALS:	11,095.67
FURNITURE AND REFURBISHMENT						
EQUIPMENT						
06-04	AP 01427175	HILLSIDE FURNITURE	05/27/21 05/27/21	MAINTENANCE / REPAIRS QTY - 20		1,400.00
					EQUIPMENT TOTALS:	1,400.00
					FURNITURE AND REFURBISHMENT TOTALS:	1,400.00
HRS FLOOR COVERAGE						
EQUIPMENT						
06-08	AP 01426983	HUMAN CIRCUIT INC	02/23/21 02/23/21	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2		4,500.00
					EQUIPMENT TOTALS:	4,500.00
					HRS FLOOR COVERAGE TOTALS:	4,500.00
HOUSE RECORDING STUDIO OPS						
OTHER SERVICES						
06-08	AP 01427903	TRIUMPH BUSINESS CAPITAL	03/01/20 05/23/21	NON-TECHNOLOGY SERVICE CONTR		10,076.50
06-08	AP 01427975	TRIUMPH BUSINESS CAPITAL	05/09/21 05/09/21	NON-TECHNOLOGY SERVICE CONTR		403.76

06-08	AP	01427985	TRIUMPH BUSINESS CAPITAL	03/01/21	04/25/21	NON-TECHNOLOGY SERVICE CONTR	18,812.69
06-08	AP	01428061	TRIUMPH BUSINESS CAPITAL	03/21/21	03/21/21	NON-TECHNOLOGY SERVICE CONTR	14,913.89
06-08	AP	01428080	TRIUMPH BUSINESS CAPITAL	03/01/21	04/18/21	NON-TECHNOLOGY SERVICE CONTR	12,390.39
06-09	AP	01427976	TRIUMPH BUSINESS CAPITAL	03/01/20	05/16/21	NON-TECHNOLOGY SERVICE CONTR	18,522.49
06-09	AP	01428134	TRIUMPH BUSINESS CAPITAL	04/30/21	04/30/21	NON-TECHNOLOGY SERVICE CONTR	1,312.22
OTHER SERVICES TOTALS:							76,431.94
EVENT ROOM AV							76,431.94
OTHER SERVICES							
05-24	AP	01424127	K2 AUDIO LLC	04/01/21	04/01/21	NON-TECHNOLOGY SERVICE CONTR	5,086.73
OTHER SERVICES TOTALS:							5,086.73
HOUSE WELLNESS PROGRAM							5,086.73
SUPPLIES AND MATERIALS							
04-01	AP	01403545	KONCEPT TECHNOLOGIES INC	03/19/21	03/19/21	HABITATION EXPENSE QTY - 2	271.80
SUPPLIES AND MATERIALS TOTALS:							271.80
HOUSE WELLNESS PROGRAM TOTALS:							271.80
ENTERPRISE ARCHITECTURE							
OTHER SERVICES							
04-16	AP	01411531	GUNNISON CONSULTING GROUP	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	12,155.44
04-19	AP	01411894	IM	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	740.90
05-14	AP	01418156	IM	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	781.19
06-03	AP	01426869	GUNNISON CONSULTING GROUP	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	22,377.06
06-25	AP	01435945	GUNNISON CONSULTING GROUP	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	22,238.93
06-25	AP	01435953	IM	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	765.91
OTHER SERVICES TOTALS:							59,059.43
ENTERPRISE ARCHITECTURE TOTALS:							59,059.43
CLOUD SERVICES							
OTHER SERVICES							
04-09	AP	01405735	ADVANCE DIGITAL SYSTEMS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	21,016.48
04-19	AP	01411781	COMPROBASE INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	23,512.50
04-28	AP	01413917	ADVANCE DIGITAL SYSTEMS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	33,488.00
05-06	AP	01416125	COMPROBASE INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	24,723.75
05-12	AP	01417644	ADVANCE DIGITAL SYSTEMS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	18,275.20
06-01	AP	01425637	ADVANCE DIGITAL SYSTEMS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	30,576.00
06-09	AP	01428334	ADVANCE DIGITAL SYSTEMS INC	05/03/21	05/28/21	TECHNOLOGY SERVICE CONTRACTS	17,361.44
06-09	AP	01428369	COMPROBASE INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	22,800.00
OTHER SERVICES TOTALS:							191,753.37
CLOUD SERVICES TOTALS:							191,753.37
TELECOMMUNICATIONS							
OTHER SERVICES							
04-09	AP	01405874	WOODSIDE TEMPORARIES INC	02/01/21	02/05/21	TECHNOLOGY SERVICE CONTRACTS	686.80
04-15	AP	01407053	GUNNISON CONSULTING GROUP	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	16,545.28
04-15	AP	01407064	GUNNISON CONSULTING GROUP	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	13,667.84
04-21	AP	01412637	AT&T CORP	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	25,509.26
05-12	AP	01417687	AECOM TECHNICAL SERVICES INC	04/01/21	04/30/21	EQUIPMENT INSTALLATION	2,850.00
06-01	AP	01425736	AT&T CORP	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	25,509.26
06-09	AP	01428358	GUNNISON CONSULTING GROUP	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	15,825.92
06-23	AP	01435321	AT&T CORP	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	12,754.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
					OTHER SERVICES TOTALS:	113,348.99
					TELECOMMUNICATIONS TOTALS:	113,348.99
NETWORK SERVICES						
OTHER SERVICES						
04-12	AP 01401458	TETRAD DIGITAL INTEGRITY LLC	02/01/21 02/28/21	TECHNOLOGY SERVICE CONTRACTS		303,814.00
04-19	AP 01411746	GUNNISON CONSULTING GROUP	03/01/21 03/31/21	TECHNOLOGY SERVICE CONTRACTS		25,198.80
04-21	AP 01412638	NORTHAMP LLC	01/01/21 01/31/21	TECHNOLOGY SERVICE CONTRACTS		28,420.00
04-22	AP 01412661	IRON VINE SECURITY LLC	03/15/21 04/14/21	TECHNOLOGY SERVICE CONTRACTS		188,000.00
04-22	AP 01412666	TETRAD DIGITAL INTEGRITY LLC	03/01/21 03/31/21	TECHNOLOGY SERVICE CONTRACTS		330,333.83
04-22	AP 01412749	NORTHAMP LLC	03/01/21 03/31/21	TECHNOLOGY SERVICE CONTRACTS		28,420.00
04-22	AP 01412751	NORTHAMP LLC	02/01/21 02/28/21	TECHNOLOGY SERVICE CONTRACTS		28,420.00
04-22	AP 01412931	GUNNISON CONSULTING GROUP	03/01/21 03/31/21	TECHNOLOGY SERVICE CONTRACTS		21,800.16
04-23	AP 01413086	TETRAD DIGITAL INTEGRITY LLC	03/01/21 03/31/21	TECHNOLOGY SERVICE CONTRACTS		391,855.00
05-05	AP 01415836	NORTHAMP LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		28,420.00
05-11	AP 01417412	GUNNISON CONSULTING GROUP	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		24,103.20
05-17	AP 01420508	TETRAD DIGITAL INTEGRITY LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		329,519.80
05-19	AP 01422943	IRON VINE SECURITY LLC	04/15/21 05/14/21	TECHNOLOGY SERVICE CONTRACTS		188,000.00
05-24	AP 01424051	GUNNISON CONSULTING GROUP	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		26,644.64
06-04	AP 01426781	TETRAD DIGITAL INTEGRITY LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		340,879.00
06-04	AP 01427171	NORTHAMP LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		28,420.00
06-09	AP 01428293	GUNNISON CONSULTING GROUP	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		24,222.40
06-09	AP 01428349	TETRAD DIGITAL INTEGRITY LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		328,513.50
06-09	AP 01428361	TETRAD DIGITAL INTEGRITY LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		302,372.08
06-09	AP 01428366	GUNNISON CONSULTING GROUP	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		20,816.40
06-15	AP 01430147	IRON VINE SECURITY LLC	05/15/21 06/14/21	TECHNOLOGY SERVICE CONTRACTS		188,000.00
					OTHER SERVICES TOTALS:	3,176,172.81
					NETWORK SERVICES TOTALS:	3,176,172.81
WIDE AREA NETWORK						
RENT, COMMUNICATION, UTILITIES						
05-04	AP 01269079	SPECTRUM	03/02/20 04/01/20	UTILITIES		-216.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	-216.25
					WIDE AREA NETWORK TOTALS:	-216.25
CAMPUS NETWORKING						
OTHER SERVICES						
04-09	AP 01405818	MC DEAN INC	12/01/20 02/28/21	EQUIPMENT INSTALLATION		11,907.95
04-09	AP 01405850	SMARTNET INC	03/01/21 03/31/21	TECHNOLOGY SERVICE CONTRACTS		19,872.16
05-13	AP 01417954	SMARTNET INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		18,065.60
05-20	AP 01423278	MC DEAN INC	02/01/21 03/31/21	EQUIPMENT INSTALLATION		1,135.20
05-27	AP 01424958	MC DEAN INC	02/01/21 03/31/21	EQUIPMENT INSTALLATION		1,487.50
06-11	AP 01429147	MC DEAN INC	03/01/21 04/30/21	EQUIPMENT INSTALLATION		174.72
06-23	AP 01435266	SMARTNET INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		18,065.60
					OTHER SERVICES TOTALS:	70,708.73
EQUIPMENT						
04-09	AP 01405737	MC DEAN INC	12/01/20 02/28/21	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		5,209.51

						EQUIPMENT TOTALS:	5,209.51
						CAMPUS NETWORKING TOTALS:	75,918.24
HOUSE TECHNICAL SUPPORT							
OTHER SERVICES							
04-26	AP	01413461	WOODSIDE TEMPORARIES INC	03/01/21	04/02/21	NON-TECHNOLOGY SERVICE CONTR	13,072.00
05-20	AP	01423293	WOODSIDE TEMPORARIES INC	04/05/21	04/30/21	NON-TECHNOLOGY SERVICE CONTR	10,457.60
06-23	AP	01435468	WOODSIDE TEMPORARIES INC	05/03/21	05/28/21	NON-TECHNOLOGY SERVICE CONTR	10,457.60
						OTHER SERVICES TOTALS:	33,987.20
						HOUSE TECHNICAL SUPPORT TOTALS:	33,987.20
CONSOLIDATED SERVICE CENTER							
OTHER SERVICES							
04-09	AP	01405378	REDD SOLUTIONS LLC	03/01/21	03/31/21	NON-TECHNOLOGY SERVICE CONTR	20,792.00
05-19	AP	01423283	REDD SOLUTIONS LLC	04/01/21	04/30/21	NON-TECHNOLOGY SERVICE CONTR	19,888.00
06-22	AP	01435021	REDD SOLUTIONS LLC	05/01/21	05/31/21	NON-TECHNOLOGY SERVICE CONTR	18,080.00
						OTHER SERVICES TOTALS:	58,760.00
						CONSOLIDATED SERVICE CENTER TOTALS:	58,760.00
DRAPERY & UPHOLSTERY SERVICES							
EQUIPMENT							
04-20	AP	01412188	FRANK'S UPHOLSTERY	04/20/21	04/20/21	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	13,200.00
						EQUIPMENT TOTALS:	13,200.00
						DRAPERY & UPHOLSTERY SERVICES TOTALS:	13,200.00
FINISH SCHEDULE							
EQUIPMENT							
05-13	AP	01417904	CABOT WRENN	04/06/21	04/06/21	FURNITURE AND FIXTURE LESS THAN \$25,000	1,395.00
05-13	AP	01417904	CABOT WRENN	04/06/21	04/06/21	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10	13,950.00
06-17	AP	01433986	HICKORY CHAIR LLC	03/24/21	03/24/21	FURNITURE AND FIXTURE LESS THAN \$25,000	1,370.00
06-17	AP	01433986	HICKORY CHAIR LLC	03/24/21	03/24/21	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10	13,700.00
						EQUIPMENT TOTALS:	30,415.00
						FINISH SCHEDULE TOTALS:	30,415.00
BENEFITS AND COMPENSATION							
OTHER SERVICES							
04-09	AP	01405806	RPI CONSULTANTS LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	27,360.00
05-13	AP	01417713	RPI CONSULTANTS LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	24,660.00
06-30	AP	01437022	RPI CONSULTANTS LLC	05/03/21	05/28/21	TECHNOLOGY SERVICE CONTRACTS	22,320.00
						OTHER SERVICES TOTALS:	74,340.00
						BENEFITS AND COMPENSATION TOTALS:	74,340.00
						OFFICE TOTALS:	6,079,025.32
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE							
ADMIN AND OPS							
TRAVEL							
06-23	AP	01434404	CITIBANK GOV CARD SERVICE	04/01/19	04/01/19	COMMERCIAL TRANSPORTATION	-533.96
06-23	AP	01434404	CITIBANK GOV CARD SERVICE	04/12/19	04/12/19	COMMERCIAL TRANSPORTATION	-17.12
06-23	AP	01435015	CITIBANK GOV CARD SERVICE	04/17/19	04/17/19	COMMERCIAL TRANSPORTATION	-17.12
						TRAVEL TOTALS:	-568.20
OTHER SERVICES							
04-13	AP	01406468	CONVERGENZ LLC	03/01/21	03/31/21	NON-TECHNOLOGY SERVICE CONTR	10,672.00
04-13	AP	01406474	CONVERGENZ LLC	03/01/21	03/31/21	NON-TECHNOLOGY SERVICE CONTR	11,960.00
04-15	AP	01407515	MANAGEMENT CONCEPTS INC	09/29/19	09/29/22	NON-TECHNOLOGY SERVICE CONTR	46,597.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-10	AP 01417112	CONVERGENZ LLC	04/01/21 04/30/21	NON-TECHNOLOGY SERVICE CONTR	10,208.00	
05-10	AP 01417115	CONVERGENZ LLC	04/01/21 04/30/21	NON-TECHNOLOGY SERVICE CONTR	11,440.00	
05-28	AP 01425375	HARTING ASSOCIATES INC	04/30/21 04/30/21	TRAINING	3,300.00	
06-08	AP 01427598	CONVERGENZ LLC	05/03/21 05/28/21	NON-TECHNOLOGY SERVICE CONTR	4,745.84	
					OTHER SERVICES TOTALS:	98,923.52
SUPPLIES AND MATERIALS						
04-12	AP 01406329	RED WING BUSINESS ADVANTAGE ACCT	03/29/21 03/29/21	UNIFORMS	172.19	
04-12	AP 01406342	RED WING BUSINESS ADVANTAGE ACCT	04/03/21 04/03/21	UNIFORMS	177.58	
04-20	AP 01412203	NATIONAL VISION INC	03/07/21 04/03/21	OFFICE SUPPLIES (OUTSIDE)	200.00	
					SUPPLIES AND MATERIALS TOTALS:	549.77
EQUIPMENT						
04-15	AR AC-16851	APPLE INC	08/29/19 08/29/19	WARRANTIES	-69.03	
05-28	AP 01425375	HARTING ASSOCIATES INC	04/30/21 04/30/21	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K	4,050.00	
					EQUIPMENT TOTALS:	3,980.97
					ADMIN AND OPS TOTALS:	102,886.06
CAO SEAT MANAGEMENT						
OTHER SERVICES						
04-09	AP 01405804	LEIDOS DIGITAL SOLUTIONS INC	02/01/21 02/26/21	NON-TECHNOLOGY SERVICE CONTR	22,180.88	
					OTHER SERVICES TOTALS:	22,180.88
					CAO SEAT MANAGEMENT TOTALS:	22,180.88
ENTERPRISE DATA STORAGE						
OTHER SERVICES						
04-01	AP 01403534	SYSTEMS PLUS INC	07/27/19 07/31/19	TECHNOLOGY SERVICE CONTRACTS	2,541.60	
					OTHER SERVICES TOTALS:	2,541.60
					ENTERPRISE DATA STORAGE TOTALS:	2,541.60
ENTERPRISE LICENSES						
OTHER SERVICES						
06-08	AP 01427849	LEARNING TREE INTERNATIONAL	05/11/21 05/27/21	TRAINING	18,000.00	
					OTHER SERVICES TOTALS:	18,000.00
					ENTERPRISE LICENSES TOTALS:	18,000.00
CAO IT SERVICE MANAGEMENT						
OTHER SERVICES						
04-23	AP 01412967	MANPOWERGROUP PUBLIC SECTOR INC	03/01/21 03/25/21	TECHNOLOGY SERVICE CONTRACTS	13,100.00	
					OTHER SERVICES TOTALS:	13,100.00
					CAO IT SERVICE MANAGEMENT TOTALS:	13,100.00
NETWORK SERVICES						
OTHER SERVICES						
05-17	AP 01420187	KNOWLEDGE CONSULTING GROUP INC	02/02/21 02/26/21	TECHNOLOGY SERVICE CONTRACTS	10,316.54	
05-17	AP 01420397	KNOWLEDGE CONSULTING GROUP INC	10/01/20 10/31/20	TECHNOLOGY SERVICE CONTRACTS	3,456.72	
05-17	AP 01420402	KNOWLEDGE CONSULTING GROUP INC	03/01/21 03/31/21	TECHNOLOGY SERVICE CONTRACTS	10,487.05	
06-15	AP 01430143	KNOWLEDGE CONSULTING GROUP INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	9,164.95	
					OTHER SERVICES TOTALS:	33,425.26
EQUIPMENT						
04-09	AP 01405995	OSI FEDERAL TECHNOLOGIES INC	04/01/21 03/31/22	MAINTENANCE / REPAIRS	37,000.00	

04-09	AP	01405995	OSI FEDERAL TECHNOLOGIES INC	04/01/21	03/31/22	MAINTENANCE / REPAIRS QTY - 12000		284,400.00
							EQUIPMENT TOTALS:	321,400.00
							NETWORK SERVICES TOTALS:	354,825.26
CONSOLIDATED SERVICE CENTER								
OTHER SERVICES								
04-09	AP	01405998	THE MIDTOWN GROUP	03/01/21	03/26/21	NON-TECHNOLOGY SERVICE CONTR		5,860.89
06-29	AP	01436693	LEIDOS DIGITAL SOLUTIONS INC	12/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR		15,458.34
06-29	AP	01436697	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	NON-TECHNOLOGY SERVICE CONTR		16,836.36
06-29	AP	01436698	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	NON-TECHNOLOGY SERVICE CONTR		13,367.84
							OTHER SERVICES TOTALS:	51,523.43
							CONSOLIDATED SERVICE CENTER TOTALS:	51,523.43
BENEFITS AND COMPENSATION								
OTHER SERVICES								
04-19	AP	01411890	INFORMA SOFTWARE	03/01/21	04/09/21	TECHNOLOGY SERVICE CONTRACTS		19,200.00
							OTHER SERVICES TOTALS:	19,200.00
							BENEFITS AND COMPENSATION TOTALS:	19,200.00
							OFFICE TOTALS:	584,257.23
FISCAL YEAR 2021 COMMUNICATIONS & MARKETING								
SALARIES, OFFICERS & EMPLOYEES								
							PERSONNEL COMPENSATION	198,049.40
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	198,049.40
ADMIN AND OPS								
							RENT, COMMUNICATION, UTILITIES	1,508.03
							PRINTING AND REPRODUCTION	1.90
							OTHER SERVICES	8,939.42
							SUPPLIES AND MATERIALS	5,852.88
							EQUIPMENT	2,046.26
							ADMIN AND OPS TOTALS:	18,348.49
							OFFICE TOTALS:	216,397.89
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
			CADLE, FRANK J.	04/19/21	06/30/21	GRAPHICS DESIGNER		14,711.21
			CLARK, JENISE D.	04/01/21	06/30/21	COMMUNICATIONS SPECIALIST		17,937.51
			O'BOYLE,DAVID E	04/01/21	06/30/21	ACTING DIRECTOR, COMMUNICATION		33,480.24
			QUINTANILLA,ILIANA Y	04/01/21	06/30/21	VISUAL DESIGN MANAGER		23,150.25
			SEIDEL,ALYSSA M	04/01/21	06/30/21	SENIOR COMMUNICATIONS SPECIALI		20,891.49
			SIMS,AISLAN E	04/01/21	06/30/21	SENIOR COMMUNICATIONS SPECIALI		21,801.24
							PERSONNEL COMPENSATION TOTALS:	131,971.94
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	131,971.94
ADMIN AND OPS								
RENT, COMMUNICATION, UTILITIES								
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)		16.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)		31.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)		314.56
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)		16.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)		31.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)		348.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 COMMUNICATIONS & MARKETING—Con.						
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)		16.00
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)		31.00
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)		348.28
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,152.12
PRINTING AND REPRODUCTION						
04-28	GL	MED0106173	04/09/21 04/09/21	PHOTOGRAPHIC (TRANSFER)		1.90
				PRINTING AND REPRODUCTION TOTALS:		1.90
OTHER SERVICES						
05-05	AP	01415543 KEENLOGIC	03/01/21 04/30/21	CONSULTANT CONTRACT SERVICE		8,766.42
06-28	AP	01435033 CITI PCARD-EB 2021 DOTGOV DESIGN	05/18/21 05/18/21	TRAINING		173.00
				OTHER SERVICES TOTALS:		8,939.42
SUPPLIES AND MATERIALS						
04-07	AP	01403323 CITI PCARD-CKO www.istockphoto.com	03/19/21 04/18/21	PUBLICATIONS/REFERENCE MAT'L		51.94
05-14	AP	01415365 CITI PCARD-STK Shutterstock	02/26/21 03/26/21	PUBLICATIONS/REFERENCE MAT'L		29.00
05-26	AP	01420833 CITI PCARD-AMZN Mktp US OH6LA9KX3	04/24/21 04/24/21	OFFICE SUPPLIES (OUTSIDE)		19.98
05-26	AP	01420833 CITI PCARD-APPLE.COM/US	04/24/21 04/24/21	OFFICE SUPPLIES (OUTSIDE)		42.35
05-26	AP	01420833 CITI PCARD-CKO www.istockphoto.com	10/01/20 09/19/21	PUBLICATIONS/REFERENCE MAT'L		51.94
05-26	AP	01420833 CITI PCARD-NYTIMES	04/16/21 04/14/22	PUBLICATIONS/REFERENCE MAT'L		881.92
05-26	AP	01420833 CITI PCARD-STK Shutterstock	03/27/21 04/26/21	PUBLICATIONS/REFERENCE MAT'L		29.00
05-26	AP	01420833 CITI PCARD-STK Shutterstock	04/27/21 05/26/21	PUBLICATIONS/REFERENCE MAT'L		29.00
06-28	AP	01435033 CITI PCARD-APPLE.COM/US	05/24/21 05/24/21	OFFICE SUPPLIES (OUTSIDE)		104.94
06-28	AP	01435033 CITI PCARD-ASANA.COM	05/13/21 05/12/22	SOFTWARE LESS THAN \$500		3,178.73
06-28	AP	01435033 CITI PCARD-CKO www.istockphoto.com	09/19/20 09/19/21	PUBLICATIONS/REFERENCE MAT'L		51.94
06-28	AP	01435033 CITI PCARD-CQ ROLL CALL, INC.	05/24/21 05/23/22	PUBLICATIONS/REFERENCE MAT'L		1,320.00
06-28	AP	01435033 CITI PCARD-STK Shutterstock	05/27/21 05/26/22	PUBLICATIONS/REFERENCE MAT'L		29.00
06-30	GL	RMS0107624	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		21.76
				SUPPLIES AND MATERIALS TOTALS:		5,841.50
				ADMIN AND OPS TOTALS:		15,934.94
				OFFICE TOTALS:		147,906.88
CHIEF ADMINISTRATIVE OFFICER						
FISCAL YEAR 2020 HIR IMMEDIATE OFFICE						
CARES SUPPLEMENTAL PL 116-136						
OTHER SERVICES						
04-08	AP	01405373 REDD SOLUTIONS LLC	03/01/21 03/31/21	NON-TECHNOLOGY SERVICE CONTR		19,362.00
04-14	AP	01407170 CONVERGENZ LLC	03/01/21 03/31/21	NON-TECHNOLOGY SERVICE CONTR		10,431.00
04-14	AP	01407175 CONVERGENZ LLC	03/01/21 03/31/21	NON-TECHNOLOGY SERVICE CONTR		10,120.00
04-26	AP	01413313 COUPA SOFTWARE INC	03/12/21 03/12/21	TECHNOLOGY SERVICE CONTRACTS		138,236.19
04-30	AP	01414585 LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	NON-TECHNOLOGY SERVICE CONTR		25,148.50
04-30	AP	01414586 LEIDOS DIGITAL SOLUTIONS INC	02/01/21 02/26/21	NON-TECHNOLOGY SERVICE CONTR		21,535.00
05-14	AP	01418266 CONVERGENZ LLC	04/01/21 04/29/21	NON-TECHNOLOGY SERVICE CONTR		9,240.00
05-14	AP	01418268 CONVERGENZ LLC	04/01/21 04/30/21	NON-TECHNOLOGY SERVICE CONTR		10,032.00
05-19	AP	01423287 REDD SOLUTIONS LLC	04/01/21 04/30/21	NON-TECHNOLOGY SERVICE CONTR		20,284.00

06-23	AP	01435414	REDD SOLUTIONS LLC	05/01/21	05/31/21	NON-TECHNOLOGY SERVICE CONTR	18,440.00
		EQUIPMENT				OTHER SERVICES TOTALS:	282,828.69
06-09	AP	01428415	SIRIUS FEDERAL LLC	04/23/21	04/22/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	320,340.46
						EQUIPMENT TOTALS:	320,340.46
						CARES SUPPLEMENTAL PL 116-136 TOTALS:	603,169.15
						OFFICE TOTALS:	603,169.15

FISCAL YEAR 2020 LGTCS & SUPP IMMEDIATE OFFICE
CARES SUPPLEMENTAL PL 116-136
OTHER SERVICES

04-22	AP	01412881	HERMAN MILLER INC	03/19/21	03/19/21	NON-TECHNOLOGY SERVICE CONTR	925.00
05-11	AP	01417425	INTERSTATE GROUP HOLDINGS INC	03/01/21	03/31/21	NON-TECHNOLOGY SERVICE CONTR	1,267.41
06-09	AP	01428372	INTERSTATE GROUP HOLDINGS INC	05/04/21	05/04/21	NON-TECHNOLOGY SERVICE CONTR	38,732.59
						OTHER SERVICES TOTALS:	40,925.00
		EQUIPMENT					
04-22	AP	01412881	HERMAN MILLER INC	03/19/21	03/19/21	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	390.26
04-22	AP	01412881	HERMAN MILLER INC	03/19/21	03/19/21	FURNITURE AND FIXTURE LESS THAN \$25,000	2,835.14
05-19	AP	01422928	HERMAN MILLER INC	04/24/21	04/24/21	FURNITURE AND FIXTURE LESS THAN \$25,000	5,567.00
05-19	AP	01422928	HERMAN MILLER INC	04/24/21	04/24/21	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6	22,416.66
05-26	AP	01424344	HERMAN MILLER INC	05/17/21	05/17/21	FURNITURE AND FIXTURE LESS THAN \$25,000	9,266.44
						EQUIPMENT TOTALS:	40,475.50
						CARES SUPPLEMENTAL PL 116-136 TOTALS:	81,400.50

OFFICE TOTALS: 81,400.50

FISCAL YEAR 2020 ACQUISITIONS
CARES SUPPLEMENTAL PL 116-136
OTHER SERVICES

04-14	AP	01405171	JEFFREY SUGGS	01/01/21	01/31/21	NON-TECHNOLOGY SERVICE CONTR	1,759.70
04-14	AP	01405181	JOSEPH P QUATTRONE	01/01/21	01/31/21	NON-TECHNOLOGY SERVICE CONTR	1,367.50
04-14	AP	01405185	VERONICA BAUGH	01/01/21	01/31/21	NON-TECHNOLOGY SERVICE CONTR	1,815.51
04-14	AP	01405225	ALVIN BOLDEN	01/01/21	01/31/21	NON-TECHNOLOGY SERVICE CONTR	820.80
04-14	AP	01405226	EMMANUEL BOLDEN	01/01/21	01/31/21	NON-TECHNOLOGY SERVICE CONTR	966.60
04-15	AP	01405168	CORPORATE FITNESS WORKS INC	01/01/21	01/31/21	NON-TECHNOLOGY SERVICE CONTR	23,500.00
04-15	AP	01405195	MASLOW MEDIA GROUP INC	01/01/21	01/31/21	NON-TECHNOLOGY SERVICE CONTR	8,274.70
04-15	AP	01405205	SODEXO INC & AFFILIATES	01/01/21	01/31/21	NON-TECHNOLOGY SERVICE CONTR	444,478.26
05-14	AP	01415875	JEFFREY SUGGS	02/01/21	02/28/21	NON-TECHNOLOGY SERVICE CONTR	478.35
05-14	AP	01415884	VERONICA BAUGH	02/01/21	02/28/21	NON-TECHNOLOGY SERVICE CONTR	1,353.60
05-14	AP	01415900	ALVIN BOLDEN	02/01/21	02/28/21	NON-TECHNOLOGY SERVICE CONTR	866.40
05-14	AP	01415901	EMMANUEL BOLDEN	02/01/21	02/28/21	NON-TECHNOLOGY SERVICE CONTR	1,020.30
05-17	AP	01415858	CORPORATE FITNESS WORKS INC	02/01/21	02/28/21	NON-TECHNOLOGY SERVICE CONTR	23,500.00
05-17	AP	01415889	MASLOW MEDIA GROUP INC	02/01/21	02/28/21	NON-TECHNOLOGY SERVICE CONTR	7,550.42
05-17	AP	01415893	SODEXO INC & AFFILIATES	02/01/21	02/28/21	NON-TECHNOLOGY SERVICE CONTR	438,024.95
05-17	AP	01415912	JOSEPH P QUATTRONE	02/01/21	02/28/21	NON-TECHNOLOGY SERVICE CONTR	1,875.50
05-25	AP	01423745	JEFFREY SUGGS	03/01/21	03/31/21	NON-TECHNOLOGY SERVICE CONTR	745.95
05-25	AP	01423749	JOSEPH P QUATTRONE	03/01/21	03/31/21	NON-TECHNOLOGY SERVICE CONTR	3,194.75
05-25	AP	01423781	ALVIN BOLDEN	03/01/21	03/31/21	NON-TECHNOLOGY SERVICE CONTR	1,048.80
05-25	AP	01423788	EMMANUEL BOLDEN	03/01/21	03/31/21	NON-TECHNOLOGY SERVICE CONTR	1,235.10
05-26	AP	01423699	CORPORATE FITNESS WORKS INC	03/01/21	03/31/21	NON-TECHNOLOGY SERVICE CONTR	23,500.00

111

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2020 ACQUISITIONS—Con.						
05-26	AP	01423761	VERONICA BAUGH	03/01/21 03/31/21	NON-TECHNOLOGY SERVICE CONTR	2,191.93
05-26	AP	01423771	DRYY GARMENT CARE	03/01/21 03/31/21	NON-TECHNOLOGY SERVICE CONTR	4,184.36
05-26	AP	01423776	SODEXO INC & AFFILIATES	03/01/21 03/31/21	NON-TECHNOLOGY SERVICE CONTR	531,692.76
					OTHER SERVICES TOTALS:	1,525,446.24
					CARES SUPPLEMENTAL PL 116-136 TOTALS:	1,525,446.24
					OFFICE TOTALS:	1,525,446.24
SALARIES OFFICERS & EMPLOYEES						
SALARIES, OFFICERS & EMPLOYEES						
FISCAL YEAR 2021 WHISTLEBLOWER OMBUDS						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	310,113.79
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	310,113.79
ADMIN AND OPS					RENT, COMMUNICATION, UTILITIES	4,089.27
					PRINTING AND REPRODUCTION	189.00
					OTHER SERVICES	19.99
					SUPPLIES AND MATERIALS	5,582.84
					EQUIPMENT	17,178.94
					ADMIN AND OPS TOTALS:	27,060.04
					OFFICE TOTALS:	337,173.83
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
					DEVINE, SHANNA W	04/01/21 06/30/21
					DIRECTOR OF THE OFFICE OF WHIS	42,102.75
					JONES, REBECCA E.	04/01/21 06/30/21
					DEPUTY DIRECTOR	34,125.00
					WHITTY, JOHN S.	04/01/21 06/30/21
					DEPUTY DIR OF OPERATIONS	34,125.00
					PERSONNEL COMPENSATION TOTALS:	110,352.75
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	110,352.75
ADMIN AND OPS						
RENT, COMMUNICATION, UTILITIES						
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	31.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	151.89
04-28	GL	MED0106173	.....	04/23/21 04/23/21	HIR GRAPHICS (TRANSFER)	1,160.00
05-12	GL	GLA0106466	.....	05/11/21 05/11/21	POSTAGE / COURIER / BOX RENTAL	14.39
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	12.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	31.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	152.00
06-21	AP	01429162	CITI PCARD-USPS KIOSK 2306759550	05/13/21 05/13/21	POSTAGE / COURIER / BOX RENTAL	17.10
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	31.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	933.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,557.82

PRINTING AND REPRODUCTION							
05-18	AP	01416733	CITI PCARD-ACCURATE WORD LLC	04/19/21	04/19/21	PRINTING & REPRODUCTION	189.00
PRINTING AND REPRODUCTION TOTALS:							189.00
OTHER SERVICES							
06-21	AP	01429162	CITI PCARD-DRI GALLUP	05/04/21	05/04/21	TRAINING	19.99
OTHER SERVICES TOTALS:							19.99
SUPPLIES AND MATERIALS							
04-07	AP	01404164	CITI PCARD-LEXISNEXIS PAYMENT CTR	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L	752.00
04-07	AP	01404164	CITI PCARD-SAFESLEEVE, LLC	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE)	59.95
04-07	AP	01404164	CITI PCARD-WB Mason Co	03/10/21	04/09/21	WATER	1.99
04-08	AP	01405481	CITI PCARD-WB Mason Co	03/12/21	03/12/21	WATER	17.89
04-08	AP	01405481	CITI PCARD-WB Mason Co	03/12/21	03/12/21	OFFICE SUPPLIES (OUTSIDE)	336.26
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	33.40
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	28.65
05-18	AP	01416733	CITI PCARD-LEXISNEXIS PAYMENT CTR	03/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L	752.00
05-18	AP	01416733	CITI PCARD-WALMART.COM AT	04/02/21	04/02/21	OFFICE SUPPLIES (OUTSIDE)	233.56
05-18	AP	01416733	CITI PCARD-WB Mason Co	04/02/21	04/02/21	WATER	25.20
05-24	AP	01423772	ADOBE SYSTEMS INC	05/27/21	01/26/22	SOFTWARE LESS THAN \$500	135.92
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	166.50
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	174.18
06-15	AP	01429098	CITI PCARD-SMK SURVEYMONKEY.COM	05/19/21	11/21/21	PUBLICATIONS/REFERENCE MAT'L	152.88
06-21	AP	01429162	CITI PCARD-LEXISNEXIS PAYMENT CTR	04/01/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L	752.00
06-21	AP	01429162	CITI PCARD-SP SAFESLEEVE, LLC	05/24/21	05/24/21	OFFICE SUPPLIES (OUTSIDE)	99.95
06-21	AP	01429162	CITI PCARD-WB Mason Co	04/06/21	06/05/21	WATER	3.98
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	16.83
SUPPLIES AND MATERIALS TOTALS:							3,743.14
EQUIPMENT							
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,117.98
05-18	AP	01416733	CITI PCARD-VIMEO.COM	03/26/21	03/25/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	599.00
06-15	AP	01430141	LEIDOS DIGITAL SOLUTIONS INC	05/05/21	05/05/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	10,000.00
EQUIPMENT TOTALS:							12,716.98
ADMIN AND OPS TOTALS:							19,226.93
OFFICE TOTALS:							129,579.68
FISCAL YEAR 2020 WHISTLEBLOWER OMBUDS							
ADMIN AND OPS							
SUPPLIES AND MATERIALS							
06-17	AP	01430133	STERLING COMPUTERS CORPORATION	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)	146.49
06-17	AP	01430133	STERLING COMPUTERS CORPORATION	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	651.30
06-17	AP	01430133	STERLING COMPUTERS CORPORATION	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,733.91
SUPPLIES AND MATERIALS TOTALS:							2,531.70
EQUIPMENT							
06-17	AP	01430133	STERLING COMPUTERS CORPORATION	01/13/21	01/13/21	OFFICE EQUIP PURCH LESS THAN \$25,000	6,878.13
06-17	AP	01430133	STERLING COMPUTERS CORPORATION	01/13/21	01/13/21	WARRANTIES QTY - 3	101.91
06-17	AP	01430133	STERLING COMPUTERS CORPORATION	01/13/21	01/13/21	WARRANTIES	1,533.60
EQUIPMENT TOTALS:							8,513.64
ADMIN AND OPS TOTALS:							11,045.34
OFFICE TOTALS:							11,045.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	17,607,094.63	5,870,818.07
				TRAVEL	6,779.65	1,434.08
				RENT, COMMUNICATION, UTILITIES	127,302.09	48,760.65
				PRINTING AND REPRODUCTION	13,932.57	1,154.15
				OTHER SERVICES	905,689.81	479,156.86
				SUPPLIES AND MATERIALS	219,308.98	126,220.83
				EQUIPMENT	141,169.06	25,764.87
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	19,021,276.79	6,553,309.51
FAMILY ROOM				SUPPLIES AND MATERIALS	464.70	464.70
				FAMILY ROOM TOTALS:	464.70	464.70
RECEPTIONS				SUPPLIES AND MATERIALS	1,155.00	0.00
				RECEPTIONS TOTALS:	1,155.00	0.00
				OFFICE TOTALS:	19,022,896.49	6,553,774.21
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		AFFEEFY,YOMNA	04/01/21 06/30/21	IT TESTING ANALYST		29,168.25
		ALEXIN,AARON R	04/01/21 06/30/21	ASST JOURNAL CLERK		27,084.99
		ALLI, TYLEASE T.	04/01/21 06/30/21	READING CLERK		33,731.25
		ALSTORK, KIM M.	04/01/21 06/30/21	MEMBERS & FAMILY ROOM COORD.		23,626.74
		ALTEMA, KIMBERLY E.	04/01/21 06/30/21	SENIOR LITIGATION PARALEGAL		23,670.00
		AMICK, RICHARD E.	04/01/21 06/30/21	SOFTWARE ENGINEER II		30,728.49
		ARCHER, MORGAN P.	04/01/21 06/30/21	CURATORIAL RESEARCH ASSISTANT		18,843.24
		AUSTIN, TERESA L.	04/01/21 06/30/21	TALLY CLERK		33,138.99
		BACSKOCKY,ARGUS T	04/01/21 06/30/21	MGR, DOCUMENTS & REQUISITION		30,773.01
		BATES,ALICIA K	04/01/21 06/30/21	ARCHIVAL ASSISTANT		18,843.24
		BENAVIDES,SOPHIA E	04/01/21 06/30/21	SR EXEC COMMUNICATIONS CLERK		24,191.49
		BENSON, CARLA M.	04/01/21 06/30/21	ASSISTANT ENROLLING CLERK		29,688.75
		BERAN,LYNN L	04/01/21 06/30/21	SENIOR SECURITY IT ANALYST		31,362.00
		BERRY,CATHERINE E	04/01/21 06/30/21	HOUSE FLOOR OPER CLERK		18,389.01
		BEST,RAE ELLEN O	04/01/21 06/30/21	MANAGER, LIBRARY SERVICES		33,731.25
		BIAS,GREGORY	04/01/21 06/30/21	MGR OF OPERATIONS & EMERG PREP		26,264.01
		BINGHAM, ELIZABETH S.	04/01/21 06/30/21	OFFICIAL REPORTER		38,635.74
		BLAKE,TREVOR S	04/01/21 06/30/21	SENIOR ASSOCIATE COUNSEL		43,475.01
		BLAZEJEWSKI, ANN L.	04/01/21 04/30/21	SR OFFICIAL REPORTER		11,160.08
		BLAZEJEWSKI, ANN L.	05/01/21 06/30/21	OFFICIAL REPORTER		22,320.16
		BLODGETT, JACKSON R.	06/01/21 06/30/21	RESEARCH ASSISTANT		4,572.25
		BOROVSKY,JOEL J	04/01/21 06/30/21	SENIOR ASSOCIATE COUNSEL		43,475.01
		BOURK,HEATHER	04/01/21 06/30/21	MANAGER OF ARCHIVES		30,773.01
		BRAIN,JOHN P	04/01/21 06/30/21	PUBLIC INFO SPECIALIST (A)		16,083.00

BRANCH, ORA G.	04/01/21	06/30/21	SENIOR REFERENCE LIBRARIAN	26,784.99
BRANCH, RODERICK V.	04/01/21	06/30/21	PUBLICATION SPECIALIST	21,107.49
BRONSON, KAREN A.	04/01/21	06/30/21	LIAISON MEM OFC-PROG CORR	26,367.00
BRONSON, KAREN A.	01/01/21	01/31/21	LIAISON MEM OFC-PROG CORR (OVERTIME)	1,140.87
BRUNER JR,CHARLES T.	04/01/21	06/30/21	AUDIO TECHNICIAN	21,801.24
BRYANT,SHERRY J.	04/01/21	06/30/21	OFFICIAL REPORTER	35,411.25
CAMACHO, GIOVANNI A.	04/01/21	06/30/21	SENIOR SOFTWARE ENGINEER	30,179.49
CARREIRO,DAVID.	04/01/21	06/30/21	DOCUMENT CLERK	26,784.99
CARTAGENA, GEORGE.	04/01/21	06/30/21	ASST CHIEF CLERK (DEBATES)	30,728.49
CARTER, CEPHAS L.	04/01/21	06/30/21	SENIOR AUDIO TECH	27,084.99
CARTER, CEPHAS L.	03/01/21	03/31/21	SENIOR AUDIO TECH (OVERTIME)	859.42
CASKEY,AURORA A.	04/01/21	06/30/21	ASST REGIS & COMP CLERK	18,843.24
CATHCART,KENNA P.	04/01/21	06/30/21	CATALOG LIBRARIAN	22,257.00
CHHEM,STEVEN.	04/01/21	06/02/21	SOFTWARE ENGINEER II	18,658.55
CHHEM,STEVEN.	06/01/21	06/02/21	SOFTWARE ENGINEER II (OTHER COMPENSATION)	6,696.01
CHO, WONJUN.	04/01/21	06/30/21	APPLICATION SUPPORT ANALYST	23,496.75
CHO,AUSTIN H.	04/01/21	06/30/21	OPERATIONS ASSISTANT	11,414.76
CHRISTENSEN,ERIC R.	04/01/21	06/30/21	SENIOR CONTENT DEVELOPER	21,953.16
CIMBALISTA,JACOB T.	04/01/21	06/30/21	SOFTWARE ENGINEER I	21,801.24
CLEMONT-JAMES, CORLISS.	04/01/21	06/30/21	DEPUTY CHIEF	42,380.49
COBB,BRITTANY N.	04/01/21	06/30/21	ASST REGIS & COMP CLERK (A)	19,297.50
COLE, SHAINA G.	04/27/21	06/30/21	PUBLIC INFORMATION SPECIALIST	9,754.13
COLE, SUSAN M.	04/01/21	06/30/21	READING CLERK	33,731.25
COLE,SUSAN M.	04/01/21	06/30/21	INTEGRATED RESOURCES LIBRARIAN	24,707.76
COOKE,CATHERINE J.	04/01/21	06/30/21	COMMUNICATIONS CHIEF	40,949.76
CORBET,DREW Q.	04/01/21	06/30/21	HELPDESK TECHNICIAN	19,749.24
COUFAL, TERESA.	04/01/21	06/30/21	BILL CLERK	33,731.25
COVERTON, ANTOINETTE M.	04/01/21	06/30/21	SR LEGISLATIVE DATA SPECIALIST	26,784.99
COX, WILLIAM M.	04/01/21	06/30/21	ADMIN & TECH SUPPORT SPEC	32,816.01
CRYSTAL,HOWARD D.	04/01/21	06/30/21	EDITOR (COMMITTEES)	22,713.75
DEAN, PENNY M.	04/01/21	06/30/21	OFFICIAL REPORTER	37,992.24
DOAN,PHOEBE T.	04/01/21	06/30/21	GRAPHIC DESIGNER	18,389.01
DONAHUE, KYLE F.	04/01/21	06/30/21	DIR. APPLICATION DEVELOPMENT	39,283.26
DOTZLER, DOREEN M.	04/01/21	06/30/21	DEPUTY CHIEF	43,093.50
DOYLE,ANDREW J.	04/01/21	06/30/21	DIRECTOR OF LEGISLATIVE APPLIC	38,101.26
ELLIOTT, FARAR.	04/01/21	06/30/21	CHIEF	43,475.01
ETHIER,VIRGINIA G.	04/01/21	06/30/21	SENIOR RESEARCH ASSISTANT	16,477.74
EVANS,KYLE A.	04/01/21	06/30/21	ASST REGIS & COMP CLERK (A)	18,389.01
FAREL,JAMES M.	04/01/21	06/30/21	DOCUMENT PRODUCTION CLERK (A)	21,801.24
FIELDS, PEGGY.	04/01/21	06/30/21	ASSISTANT BILL CLERK	30,210.51
FITZMAURICE, PAUL A.	04/01/21	06/30/21	HELPDESK TECHNICIAN	26,784.99
FORADORI,LISA M.	04/01/21	06/30/21	OFFICIAL REPORTER	35,411.25
FRAPPOLLI,AMELIA M.	04/01/21	06/30/21	ASSISTANT TALLY CLERK	24,191.49
GIORDANO, MARTIN J.	04/01/21	06/30/21	OFFICIAL REPORTER	34,122.99
GLOSSON, JANICE L.	04/01/21	06/30/21	REGIS & COMPLIANCE CLERK	29,896.26
GOLD, JEFFREY E.	04/01/21	06/30/21	DIR., SYSTEMS AND OPERATIONS	36,701.25
GONZALEZ,ELIZABETH A.	04/01/21	06/30/21	ASSISTANT BILL CLERK	20,891.49
GOOD,MACKENZIE L.	04/01/21	06/30/21	COLLECTIONS SPECIALIST	21,801.24
GORE,RUSSELL H.	04/01/21	06/30/21	DEPUTY COUNSEL	43,475.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CLERK OF THE HOUSE—Con.						
		GRANGER, KAREN G.	04/01/21 06/30/21	MANAGER, PUBLIC INFORMATION	34,323.24	
		GRAVES, EMILY M.	04/01/21 06/30/21	OUTREACH ARCHIVIST	20,891.49	
		GRAY, DENISE J.	04/05/21 06/30/21	SENIOR SECRETARY	20,832.30	
		GULLICKSON, KIRSTEN L.	04/01/21 04/30/21	PRINCIPAL LEGISLATIVE ANALYST	11,803.75	
		GULLICKSON, KIRSTEN L.	05/01/21 06/30/21	DIR., SYSTEMS ANALYSIS & Q/A	24,920.50	
		GUNN, ROBERT.	04/01/21 06/30/21	EXEC COMM CLERK	23,150.25	
		GUNTER, CONNIE F.	04/01/21 06/30/21	PUBLIC INFORMATION SPECIALIST	16,083.00	
		HALL, DANIEL S.	04/01/21 06/30/21	CHIEF CLERK (COMMITTEES)	36,094.50	
		HANGER, LILLIAN M.	04/01/21 06/30/21	REGIS & COMPL CLERK (A)	24,191.49	
		HARRIS, CLIFFORD A.	04/01/21 06/30/21	OPERATIONS ASSISTANT	18,436.50	
		HASKINS, SELENA J.	04/01/21 06/30/21	ADMINISTRATIVE ASSISTANT	23,626.74	
		HAYES, RENALDO A.	04/01/21 06/30/21	LIBRARY ASSISTANT	19,448.08	
		HAYES, MARK S.	04/01/21 06/30/21	SENIOR ASSOCIATE COUNSEL	43,475.01	
		HAYNES, YUTIVA.	04/01/21 06/30/21	ADMINISTRATIVE ASSISTANT	23,626.74	
		HOFSTAD, ELIZABETH H.	04/01/21 06/30/21	EDITOR (COMMITTEES)	24,081.51	
		HOLMES, ADAM J.	04/01/21 06/30/21	ASSISTANT ENROLLING CLERK	28,645.26	
		HORWICH, JULIUS L.	04/01/21 06/30/21	LEGAL COUNSEL	43,475.01	
		HROMADA, ERIN M.	04/01/21 06/30/21	DIR OF HISTORIAN STAFF	39,999.08	
		HUMKE, DIANE R.	04/01/21 06/30/21	EDITOR (COMMITTEES)	22,713.75	
		JACKSON, CHARMISE N.	04/01/21 06/30/21	PUBLIC INFO SPECIALIST (A)	16,083.00	
		JACKSON, DAMIEN C.	04/01/21 06/30/21	CHIEF	42,380.49	
		JAMES, CAPRE.	04/01/21 06/30/21	ASST. RECORDS MGMT SPECIALIST	20,656.26	
		JANSE VAN RENSBURG, JAN.	04/01/21 06/30/21	SOFTWARE ENGINEER II	27,607.26	
		JOHNSON, KATHLEEN M.	04/01/21 06/30/21	MANAGER OF ORAL HISTORY	31,756.84	
		JOHNSON, CHERYL L.	04/01/21 06/30/21	CLERK OF THE HOUSE	43,475.01	
		JOHNSON, DENNIS K.	04/01/21 06/30/21	OFFICIAL REPORTER	34,769.76	
		JOHNSON, NICHOLAS D.	04/01/21 06/30/21	PERSONNEL MNGMT SPECIALIST	23,170.50	
		JOLLY-MARSHALL, LISA V.	04/01/21 06/30/21	SENIOR SECRETARY	24,081.51	
		JONES, SEAN M.	04/01/21 06/30/21	ASST CHIEF CLERK DEBATES	25,230.00	
		KANAKIS, MARY C.	04/01/21 06/30/21	EDITOR	23,626.74	
		KATIKANANI, SHIVAJYOTHI.	04/01/21 06/30/21	SR WEB ANALYST/DEVELOPER	33,138.99	
		KATO, KENNETH T.	04/01/21 04/03/21	ASSOCIATE HISTORIAN	1,244.90	
		KATO, KENNETH T.	04/01/21 04/03/21	ASSOCIATE HISTORIAN (OTHER COMPENSATION)	12,449.00	
		KEAN, CHANDRA R.	04/01/21 06/30/21	OFFICIAL REPORTER	35,411.25	
		KHAU, DENNIS.	04/01/21 06/30/21	SENIOR SOFTWARE ENGINEER	30,773.01	
		KIBBEN, MARGARET G.	04/01/21 06/30/21	HOUSE CHAPLAIN	43,475.01	
		KIM, SCOTT S.	04/01/21 06/30/21	CHIEF	43,475.01	
		KITTRIDGE, SEAN T.	06/14/21 06/30/21	ASST CHIEF CLERK (DEBATES)	4,667.02	
		KOWALEWSKI, ALBIN J.	04/01/21 06/30/21	SENIOR HISTORICAL EDITOR	24,707.76	
		LAMBERT, JIMMY R.	04/01/21 06/30/21	SENIOR SYSTEM ENGINEER	34,914.75	
		LAMBERT, JIMMY R.	03/01/21 04/30/21	SENIOR SYSTEM ENGINEER (OVERTIME)	3,390.72	
		LANE, PHILISHA K.	04/01/21 06/30/21	ADMINISTRATIVE ASSISTANT	17,937.51	
		LANE, PHILISHA K.	03/01/21 04/30/21	ADMINISTRATIVE ASSISTANT (OVERTIME)	1,500.53	

LASHIER, WILLIAM S	04/01/21	06/30/21	HISTORICAL PUBLICATIONS SPECIA	18,088.01
LAUBON, ASHLEE E	04/01/21	06/30/21	SR GRAPHIC DESIGNER	21,801.24
LAURON, ANTONIO D	04/01/21	06/30/21	SR SOFTWARE ENGINEER	31,954.26
LAURON, ANTONIO D	03/01/21	03/31/21	SR SOFTWARE ENGINEER (OVERTIME)	122.90
LAYMAN-WOOD, JANUARY	04/01/21	06/30/21	DEPUTY CHIEF	35,411.25
LEACH, CINDY S.	04/01/21	04/05/21	DIR., SYSTEMS ANALYSIS & Q/A	2,182.40
LEACH, CINDY S.	04/01/21	04/05/21	DIR., SYSTEMS ANALYSIS & Q/A (OTHER COMPENSATION)	12,199.63
LETT, GLORIA L.	04/01/21	06/30/21	DEPUTY CLERK	43,475.01
LINE, NELSON M.	04/01/21	06/30/21	SYSTEMS ANALYST	28,127.25
LITTEN, JOSHUA A	04/01/21	06/30/21	HISTORICAL PUBLICATION SPEC	18,843.24
LUCERO, KIMBERLY	04/01/21	06/30/21	DEPUTY CHIEF	41,665.74
MARROQUIN, DIXIE L.	04/01/21	06/30/21	HOUSE FLOOR OPER CLERK	18,843.24
MARS, PATRICIA R	04/01/21	06/30/21	OUTREACH LIBRARIAN	21,801.24
MARTIN, GAIL K	04/01/21	06/30/21	EDITOR II	21,346.74
MARTIN, TERESA L	04/01/21	06/30/21	OFFICIAL REPORTER	34,122.99
MCCAFFREY, BARBARA J	04/01/21	06/30/21	CONGRESSWOMEN'S SUITE COORDINA	22,257.00
MCCALL, RONDA M.	04/01/21	06/30/21	CLOAKROOM FOOD MNGR (MIN)	18,029.76
MCCONNELL, KAREN N	04/01/21	06/30/21	OFFICIAL REPORTER (A)	37,347.00
MCCUMBER, KEVIN F	04/01/21	06/30/21	CHIEF	42,380.49
MCDUFFIE, BENNETTA	04/01/21	06/30/21	ADMINISTRATIVE ASSISTANT	27,821.76
MCKINSTRY, KAREN A.	04/01/21	06/30/21	DEPUTY CHIEF	38,809.74
MCLAUGHLIN, LAWRENCE P.	04/01/21	06/30/21	JOURNAL CLERK	31,954.26
MERTENS, TRACI M	04/01/21	06/30/21	OFFICIAL REPORTER	34,769.76
MILLS JR, MICHAEL C	04/01/21	06/30/21	SENIOR SOFTWARE ENGINEER	32,547.75
MOLNAR, WENDY S	04/01/21	06/30/21	OFFICIAL REPORTER	34,769.76
MORRIS, SUSAN K.	04/01/21	05/31/21	ASSISTANT CHIEF CLERK	18,056.66
MORRIS, SUSAN K.	06/01/21	06/30/21	CHIEF CLERK (DEBATE)	9,862.08
MUELLER, ALLISON S.	04/01/21	06/30/21	ASST REQUISITIONS & PRINT CLK	22,257.00
MULLER, CHERYL H	04/01/21	06/30/21	DIRECTOR OF PERSONNEL	43,475.01
MULTANI, DALVINDER S	04/01/21	06/30/21	PROJECTS DIRECTOR	36,701.25
MUN, ANDREY V	04/01/21	06/30/21	SENIOR SOFTWARE ENGINEER	33,138.99
MURPHY, VICTORIA F.	04/01/21	06/30/21	SPECIAL ASSISTANT TO THE CLERK	22,713.75
MURPHY, VICTORIA F.	01/01/21	01/31/21	SPECIAL ASSISTANT TO THE CLERK (OVERTIME)	2,456.99
MURPHY, MICHAEL J	04/01/21	06/30/21	HISTORICAL PUBLICATIONS SPEC	21,346.74
MYHILL JR, DONALD L.	04/01/21	06/30/21	SPECIAL ASST TO THE CLERK	29,688.75
OHARA, LAURA T.	04/01/21	06/30/21	HISTORICAL WEB MANAGER	27,084.99
OKHLOPKOV, SERGEI O.	04/01/21	06/30/21	SENIOR SYSTEM ENGINEER	30,773.01
OKHLOPKOV, SERGEI O.	03/01/21	05/31/21	SENIOR SYSTEM ENGINEER (OVERTIME)	1,597.81
OWENS, KIBWE L	04/01/21	06/30/21	ASST TALLY CLERK	21,801.24
OWUSU-MENSAH, KWASI	04/01/21	06/30/21	NETWORK ADMINISTRATOR	29,688.75
OWUSU-MENSAH, KWASI	03/01/21	05/31/21	NETWORK ADMINISTRATOR (OVERTIME)	2,783.30
PANGBURN, DEBRA L	04/01/21	06/30/21	OFFICIAL REPORTER	34,338.58
PHILLIPS, JOSEPH L	04/01/21	06/30/21	SOFTWARE ENGINEER II	26,564.49
PINGETON, STEPHEN E.	04/01/21	06/30/21	MNGR, RECORDS & REGIS	34,914.75
PLASTER, WILLIAM B	04/01/21	06/30/21	ASSISTANT TO THE CLERK	43,475.01
PULIS, JENELLE E.	04/01/21	06/30/21	ASST JOURNAL CLERK	29,688.75
PUMP, BARRY	04/01/21	05/21/21	CHIEF CLERK (DEBATE)	18,443.72
PUMP, BARRY	05/01/21	05/21/21	CHIEF CLERK (DEBATE) (OTHER COMPENSATION)	2,802.72
QUEEN, MICHAEL T	04/01/21	06/30/21	DIGITAL LIBRARIAN	21,801.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CLERK OF THE HOUSE—Con.						
		RAGER,JESSICA M	04/01/21 06/30/21	COMMITTEE DIGEST CLERK	24,191.49	
		RAGLAND, VAMIRA Y.	04/01/21 06/30/21	ADMINISTRATIVE ASSISTANT	20,433.24	
		REEVES JR,ROBERT F	04/01/21 06/30/21	DEPUTY CLERK	43,475.01	
		REGAN, TIMOTHY J.	04/01/21 06/30/21	ASSISTANT TALLY CLERK	29,168.25	
		REID, MARIANNE E.	04/01/21 06/30/21	OPERATIONS ASSISTANT	25,230.00	
		ROGERS, ANN R.	04/01/21 06/30/21	COUNSEL	43,475.01	
		ROGERS, DORIS A.	04/01/21 06/30/21	ASSISTANT FOOD MANAGER (MAJ)	14,160.00	
		ROSEN, KENNETH L.	04/01/21 06/30/21	EDITOR (COMMITTEES)	24,539.25	
		ROTA JR, ROBERT V.	04/01/21 06/30/21	ENROLLING CLERK AND SENIOR ADV	38,635.74	
		RUCKER, TERRANCE E.	04/01/21 06/30/21	HISTORICAL PUBLICATIONS SPEC	23,170.50	
		RUEFF,GLENN M	04/01/21 06/30/21	SENIOR SOFTWARE ENGINEER	32,547.75	
		RUIZ, PRISCILLA	04/01/21 04/30/21	COORDINATOR OF RECORD	7,267.08	
		RUIZ, PRISCILLA	05/01/21 06/30/21	EDITOR	14,534.16	
		RUPNOW,COLTON M	04/01/21 06/30/21	ASSISTANT BILL CLERK	24,191.49	
		RUSSELL, DAVID P.	04/01/21 06/30/21	PUBLIC INFO SPECIALIST (A)	18,436.50	
		SAFO,EDWARD	04/01/21 06/30/21	REGIS & COMPLIANCE CLERK	20,891.49	
		SALAS, DAMIEN F.	04/01/21 06/30/21	MULTIMEDIA DEVELOPER	14,892.00	
		SALAZAR,KUNTI D	04/01/21 06/30/21	ASSOCIATE COUNSEL	39,526.26	
		SCOTT,HUGH JASON	04/01/21 06/30/21	AUDIO TECHNICIAN	26,784.99	
		SCOTT,HUGH JASON	03/01/21 03/31/21	AUDIO TECHNICIAN (OVERTIME)	19.57	
		SEAL,JAMES M	04/01/21 06/30/21	PUBLICATION SPECIALIST	20,656.26	
		SECKMAN, CRISTINA L.	04/01/21 06/30/21	EDITOR (COMMITTEES)	24,539.25	
		SEIVARD,JOANNA N	04/01/21 06/30/21	ASSISTANT EDITOR	16,083.00	
		SEIVARD,JOANNA N	01/01/21 01/31/21	ASSISTANT EDITOR (OVERTIME)	680.43	
		SHUMAN,NICHOLE A	04/01/21 06/30/21	SENIOR LEGISLATIVE OPERATIONS	32,547.75	
		SHUMATE,NICHOLAS F	04/01/21 06/30/21	REFERENCE ASSISTANT	17,259.51	
		SINKFIELD,CHANETTA L	04/01/21 06/30/21	OFFICIAL REPORTER	34,122.99	
		SIVAK,AMANDA L	04/01/21 06/30/21	EXEC COMM CLERK	22,713.75	
		SMITH, CHRISTINA A.	04/01/21 06/30/21	OFFICIAL REPORTER	39,283.26	
		SMITH, MATTHEW B.	04/01/21 06/30/21	PUBLIC INFORMATION SPECIALIST	20,787.00	
		SMITH, PATRICIA N.	04/01/21 06/30/21	CLOAKROOM FOOD MNGR (MAJ)	18,029.76	
		SMITH, VENEICE G.	04/01/21 06/30/21	IT SYSTEMS ANALYST	27,780.59	
		ST. DENNIS,MONICA L	04/01/21 06/30/21	REFERENCE LIBRARIAN	18,843.24	
		STRINGFIELD, JOYCE M.	04/01/21 06/30/21	BUDGET & PROJECT ADMINISTRATOR	34,914.75	
		STRIZEVER,MICHELLE H	04/01/21 06/30/21	PHOTOGRAPHY AND DIGITAL CONTEN	22,561.50	
		TAFT, TAMMY E.	04/01/21 06/30/21	OFFICE AND PRODUCTION ASSIST	25,230.00	
		TELL,REGINA A	04/01/21 06/30/21	OFFICIAL REPORTER	35,411.25	
		TERRELL, MYRA J.	04/01/21 06/30/21	SPECIAL ASSISTANT TO THE CLERK	26,564.49	
		TERRY, ELLA L	04/01/21 06/30/21	ASST FOOD MGR (MIN)	14,843.49	
		THOMAS, RONALD D.	04/01/21 06/30/21	CHIEF	43,475.01	
		THOMAS,VINCENT E	04/01/21 06/30/21	PUBLICATION SPECIALIST	20,199.99	
		THOMPSON, TENEISHA L	04/01/21 06/30/21	CONTRACTS ADMINISTRATOR	33,731.25	
		THOMPSON, TYLER V.	04/01/21 06/30/21	PUBLIC INFORMATION SPECIALIST	15,690.00	

			THORSON,SEAN S	04/01/21	06/30/21	IT TESTING ANALYST	28,645.26
			TRULOCK,ALISON M	04/01/21	06/30/21	ASSOCIATE ARCHIVIST	27,084.99
			TURNER-SIEWERT, RACHEL A.	06/14/21	06/30/21	APPLICATION SUPPORT ANALYST	3,946.17
			TUROFF,ADAM A	04/01/21	06/30/21	SENIOR SOFTWARE ENGINEER	32,547.75
			VARANDANI,RAJINDER B	04/01/21	06/30/21	SENIOR NETWORK ADMINISTRATOR	32,152.09
			VARANDANI,RAJINDER B	03/01/21	05/31/21	SENIOR NETWORK ADMINISTRATOR (OVERTIME)	1,397.98
			VETRANO,MARY LYNN	04/01/21	06/30/21	EDITOR II	21,498.24
			VILLAGOMEZ, CANDY G.	04/01/21	06/30/21	RECORDS MANAGEMENT SPECIALIST	23,626.74
			VILLAGOMEZ,WALTER	04/01/21	06/30/21	DOCUMENT PRODUCT CLERK	23,170.50
			WARREN,NICOLE W	04/01/21	06/30/21	OFFICIAL REPORTER	34,338.58
			WASHINGTON, VELMON C.	03/01/21	03/11/21	ASST REQUISITIONS & PRINT CLK	-5,180.51
			WASHINGTON, VELMON C.	03/01/21	06/30/21	SR REQUISITIONS & PRINT CLERK	30,556.33
			WASNIEWSKI, MATTHEW A.	04/01/21	06/30/21	HISTORIAN	42,350.01
			WEBB, GLENNIS A	04/01/21	06/30/21	DAILY DIGEST CLERK	29,688.75
			WENG,JEREMY H	04/01/21	06/30/21	SOFTWARE ENGINEER II	21,801.24
			WHITE JR,FRANKIE L	04/01/21	06/30/21	PUBLIC INFORMATION SPECIALIST	16,736.58
			WILLIAMS, KIMBERLY C.	04/01/21	06/30/21	SENIOR ASSOCIATE COUNSEL	43,475.01
			WINTER,SAMUEL A	04/01/21	06/30/21	RESEARCH ASSISTANT	14,503.74
			WIVCHAR, FELICIA	04/01/21	06/30/21	ASSOCIATE CURATOR	27,084.99
			WYSZYNSKI,WHITNEY M	04/01/21	06/30/21	CONTENT DEVELOPER	18,389.01
			YAHNER,KELLY M	04/01/21	06/30/21	SENIOR LEGISLATIVE OPERATIONS	31,954.26
			YAHNER,KELLY M	03/01/21	03/29/21	SENIOR LEGISLATIVE OPERATIONS (OTHER COMPENSATION)	500.00
			ZAMORA,KATY M	04/01/21	06/30/21	OFFICIAL REPORTER	36,701.25
			ZAMORA,RAQUEL	04/01/21	06/30/21	EDITOR (COMMITTEES)	22,257.00
						PERSONNEL COMPENSATION TOTALS:	5,870,818.07
			TRAVEL				
05-07	AP	01416072	CITIBANK GOV CARD SERVICE	04/12/21	04/15/21	COMMERCIAL TRANSPORTATION	292.80
05-10	AP	01416073	KIBBEN, MARGARET G.	04/25/21	04/25/21	COMMERCIAL TRANSPORTATION	431.81
05-10	AP	01416073	KIBBEN, MARGARET G.	04/25/21	04/25/21	PRIVATE AUTO MILEAGE	3.98
05-10	AP	01416073	KIBBEN, MARGARET G.	04/25/21	04/27/21	TAXI/PARKING/TOLLS	158.40
06-22	AP	01429816	THE CONGRESSIONAL INSTITUTE INC	04/25/21	04/27/21	MISCELLANEOUS TRAVEL	547.09
						TRAVEL TOTALS:	1,434.08
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	01404170	FEDEX BILLING ONLINE	03/22/21	03/26/21	POSTAGE / COURIER / BOX RENTAL	4.19
04-07	AP	01404170	FEDEX BILLING ONLINE	03/22/21	03/26/21	POSTAGE / COURIER / BOX RENTAL	263.96
04-09	AP	01405415	FEDEX BILLING ONLINE	03/29/21	04/02/21	POSTAGE / COURIER / BOX RENTAL	7.14
04-09	AP	01405913	FEDEX BILLING ONLINE	04/05/21	04/09/21	POSTAGE / COURIER / BOX RENTAL	12.27
04-13	AP	01403622	JOHNSON, NICHOLAS D.	03/19/21	03/19/21	POSTAGE / COURIER / BOX RENTAL	25.80
04-13	AP	01406541	ELY INC	02/11/21	02/11/21	TEMPORARY SPACE RENTAL	1,566.00
04-28	AP	01413457	FEDEX BILLING ONLINE	04/12/21	04/16/21	POSTAGE / COURIER / BOX RENTAL	4.73
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	48.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	80.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	140.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	150.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	160.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CLERK OF THE HOUSE—Con.						
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	218.86	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	90.25	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	115.75	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	116.25	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	116.25	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	260.25	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	267.50	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	351.25	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	428.00	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	464.00	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	817.75	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	405.04	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	405.04	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	556.97	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	572.00	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	607.56	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	952.97	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	1,329.49	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	2,043.55	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	2,161.30	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	2,448.39	
05-07	AP	01406405	02/05/21 03/17/21	ELLIOTT, FARAR POSTAGE / COURIER / BOX RENTAL	33.67	
05-07	AP	01406675	02/05/21 03/08/21	ELLIOTT, FARAR POSTAGE / COURIER / BOX RENTAL	44.73	
05-19	AP	01422850	04/26/21 04/30/21	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	17.58	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	28.00	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	40.00	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	44.00	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	48.00	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	80.00	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	140.00	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	150.00	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	160.00	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	218.86	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	340.00	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	90.25	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	116.25	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	116.25	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	123.50	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	260.25	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	267.50	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	351.25	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	428.00	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	464.00	

120

05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	.....	817.75
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	.....	405.20
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	.....	489.24
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	.....	557.15
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	.....	558.68
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	.....	607.85
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	.....	968.50
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	.....	1,251.04
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	.....	2,030.69
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	.....	2,179.78
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	.....	2,191.28
05-28	AP	01425184	UNITED PARCEL SERVICE	03/31/21	03/31/21	POSTAGE / COURIER / BOX RENTAL	.....	6.10
05-28	AP	01425343	UNITED PARCEL SERVICE	05/05/21	05/05/21	POSTAGE / COURIER / BOX RENTAL	.....	6.10
06-28	AP	01423634	UNITED PARCEL SERVICE	03/10/21	03/10/21	POSTAGE / COURIER / BOX RENTAL	.....	9.99
06-28	AP	01423634	UNITED PARCEL SERVICE	03/18/21	03/18/21	POSTAGE / COURIER / BOX RENTAL	.....	12.02
06-28	AP	01425374	FEDEX BILLING ONLINE	05/24/21	05/28/21	POSTAGE / COURIER / BOX RENTAL	.....	30.73
06-28	AP	01427624	FEDEX BILLING ONLINE	05/31/21	06/04/21	POSTAGE / COURIER / BOX RENTAL	.....	4.71
06-28	AP	01434045	ELLIOTT, FARAR	02/24/21	04/05/21	POSTAGE / COURIER / BOX RENTAL	.....	46.93
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	.....	28.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	.....	40.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	.....	44.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	.....	48.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	.....	80.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	.....	136.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	.....	140.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	.....	150.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	.....	156.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	.....	218.86
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	.....	90.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	.....	116.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	.....	116.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	.....	123.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	.....	260.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	.....	267.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	.....	351.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	.....	428.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	.....	464.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	.....	817.75
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	.....	405.20
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	.....	486.67
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	.....	557.56
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	.....	558.24
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	.....	568.10
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	.....	952.94
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	.....	1,246.26
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	.....	2,066.18
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	.....	2,182.93
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	.....	2,202.46
06-29	AP	01434262	ELLIOTT, FARAR	03/03/21	03/17/21	POSTAGE / COURIER / BOX RENTAL	.....	9.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CLERK OF THE HOUSE—Con.						
06-29	AP	01434262	ELLIOTT, FARAR	04/26/21 04/26/21	POSTAGE / COURIER / BOX RENTAL	4.99
06-29	AP	01435051	FEDEX BILLING ONLINE	06/14/21 06/18/21	POSTAGE / COURIER / BOX RENTAL	17.60
06-29	AP	01435111	FEDEX BILLING ONLINE	06/07/21 06/11/21	POSTAGE / COURIER / BOX RENTAL	16.34
06-29	GL	HRS0107518	.....	05/01/21 05/31/21	RECORDING - (TRANSFER)	335.00
RENT, COMMUNICATION, UTILITIES TOTALS:						48,760.65
PRINTING AND REPRODUCTION						
04-13	AP	01403616	CITI PCARD-ACCURATE WORD LLC	03/16/21 03/16/21	PRINTING & REPRODUCTION	411.00
04-16	AP	01404818	CANON SOLUTIONS AMERICA INC	03/01/21 03/31/21	PRINTING & REPRODUCTION	385.28
04-27	AP	01412094	CANON SOLUTIONS AMERICA INC	10/01/20 12/31/20	PRINTING & REPRODUCTION	91.06
06-16	AP	01426238	CANON SOLUTIONS AMERICA INC	04/01/21 04/30/21	PRINTING & REPRODUCTION	75.63
06-16	AP	01426240	CANON SOLUTIONS AMERICA INC	05/01/21 05/31/21	PRINTING & REPRODUCTION	142.22
06-16	AP	01426245	CANON SOLUTIONS AMERICA INC	05/01/21 05/31/21	PRINTING & REPRODUCTION	33.56
06-28	GL	MED0107482	.....	06/04/21 06/07/21	PHOTOGRAPHIC (TRANSFER)	15.40
PRINTING AND REPRODUCTION TOTALS:						1,154.15
OTHER SERVICES						
04-01	AP	01403413	ALDERSON COURT REPORTING	02/12/21 02/12/21	STENOGRAPHIC REPORTING	250.00
04-06	AP	01404997	AUDIO TRANSCRIPTION CENTER	04/02/21 04/02/21	TECHNOLOGY SERVICE CONTRACTS	1,784.00
04-08	AP	01405384	YORK STENOGRAPHIC SERVICES INC	03/24/21 03/25/21	STENOGRAPHIC REPORTING	3,355.50
04-08	AP	01405387	NEAL R GROSS & COMPANY INC	03/16/21 03/18/21	STENOGRAPHIC REPORTING	2,050.00
04-08	AP	01405508	DIVERSIFIED REPORTING SERVICES INC	03/23/21 03/23/21	STENOGRAPHIC REPORTING	3,844.20
04-08	AP	01405535	NEAL R GROSS & COMPANY INC	03/17/21 03/18/21	STENOGRAPHIC REPORTING	2,540.00
04-08	AP	01405545	NEAL R GROSS & COMPANY INC	03/18/21 03/18/21	STENOGRAPHIC REPORTING	2,706.00
04-09	AP	01405904	HUNT REPORTING COMPANY	03/24/21 03/24/21	STENOGRAPHIC REPORTING	397.20
04-09	AP	01405914	ALDERSON COURT REPORTING	03/24/21 03/25/21	STENOGRAPHIC REPORTING	1,522.50
04-12	AP	01403621	JOSEF R NOVOTNY	03/22/21 03/26/21	NON-TECHNOLOGY SERVICE CONTR	2,272.00
04-13	AP	01403617	CITI PCARD-DLT SOLUTIONS 703-773-	03/24/21 03/23/22	TECHNOLOGY SERVICE CONTRACTS	245.00
04-14	AP	01403615	CITI PCARD-IN ACCENT ON SPEECH LLC	03/10/21 03/10/21	TRAINING	3,980.00
04-15	AP	01407646	HUNT REPORTING COMPANY	03/23/21 03/23/21	STENOGRAPHIC REPORTING	463.40
04-15	AP	01407648	HUNT REPORTING COMPANY	03/18/21 03/18/21	STENOGRAPHIC REPORTING	1,476.26
04-16	AP	01407723	NEAL R GROSS & COMPANY INC	03/12/21 03/12/21	STENOGRAPHIC REPORTING	1,060.00
04-16	AP	01407861	NATIONAL CAPTIONING INSTITUTE	04/01/21 04/30/21	NON-TECHNOLOGY SERVICE CONTR	40,300.00
04-21	AP	01412270	ALDERSON COURT REPORTING	04/14/21 04/14/21	STENOGRAPHIC REPORTING	2,310.00
04-21	AP	01412275	ALDERSON COURT REPORTING	04/15/21 04/15/21	STENOGRAPHIC REPORTING	2,142.00
04-21	AP	01412285	ANDERSON COURT REPORTING LLC	04/15/21 04/15/21	STENOGRAPHIC REPORTING	1,296.86
04-21	AP	01412324	ALDERSON COURT REPORTING	04/14/21 04/14/21	STENOGRAPHIC REPORTING	2,996.00
04-21	AP	01412342	ANDERSON COURT REPORTING LLC	03/24/21 03/24/21	STENOGRAPHIC REPORTING	540.00
04-21	AP	01412391	ANDERSON COURT REPORTING LLC	03/23/21 03/23/21	STENOGRAPHIC REPORTING	554.40
04-23	AP	01407433	JODI LEIGH SMITH DETWILER	11/04/20 01/03/21	NON-TECHNOLOGY SERVICE CONTR	2,325.00
04-26	AP	01405169	CITI PCARD-EIG CONSTANTCONTACT.COM	01/03/21 04/01/21	CONSULTANT CONTRACT SERVICE	553.00
04-27	AP	01413529	DIVERSIFIED REPORTING SERVICES INC	03/24/21 03/25/21	STENOGRAPHIC REPORTING	3,576.00
04-27	AP	01413531	DIVERSIFIED REPORTING SERVICES INC	03/17/21 03/24/21	STENOGRAPHIC REPORTING	6,281.84
04-27	AP	01413533	DIVERSIFIED REPORTING SERVICES INC	04/14/21 04/15/21	STENOGRAPHIC REPORTING	5,766.88
04-27	AP	01413618	ALDERSON COURT REPORTING	04/20/21 04/20/21	STENOGRAPHIC REPORTING	1,246.00

04-27	AP	01413622	ALDERSON COURT REPORTING	04/15/21	04/15/21	STENOGRAPHIC REPORTING	2,612.50
04-27	AP	01413624	HUNT REPORTING COMPANY	04/15/21	04/15/21	STENOGRAPHIC REPORTING	522.33
04-27	AP	01413677	AUDIO TRANSCRIPTION CENTER	03/05/21	04/16/21	TECHNOLOGY SERVICE CONTRACTS	2,824.00
04-28	AP	01412818	LYRASIS	06/01/21	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
04-28	AP	01412832	CHARLES M MCGEE	03/23/21	04/16/21	NON-TECHNOLOGY SERVICE CONTR	7,102.00
05-03	AP	01414906	DIVERSIFIED REPORTING SERVICES INC	04/14/21	04/21/21	STENOGRAPHIC REPORTING	7,003.00
05-07	AP	01406405	ELLIOTT, FARAR	02/05/21	03/17/21	MISCELLANEOUS OTHER SERVICES	200.21
05-07	AP	01406675	ELLIOTT, FARAR	01/15/21	01/15/21	MISCELLANEOUS OTHER SERVICES	9.00
05-07	AP	01406675	ELLIOTT, FARAR	02/05/21	03/08/21	MISCELLANEOUS OTHER SERVICES	125.59
05-07	AP	01415673	CITI PCARD-NATIONAL EMPLOYMENT LAW	04/21/21	04/23/21	TRAINING	671.25
05-07	AP	01415673	CITI PCARD-NATIONAL EMPLOYMENT LAW	04/28/21	04/28/21	TRAINING	186.75
05-13	AP	01413573	CHARLES M MCGEE	04/19/21	04/23/21	NON-TECHNOLOGY SERVICE CONTR	2,077.00
05-13	AP	01415680	CHARLES M MCGEE	04/26/21	04/30/21	NON-TECHNOLOGY SERVICE CONTR	2,077.00
05-13	AP	01415681	JOSEF R NOVOTNY	04/15/21	04/16/21	NON-TECHNOLOGY SERVICE CONTR	1,152.00
05-13	AP	01417941	NEAL R GROSS & COMPANY INC	04/14/21	04/14/21	STENOGRAPHIC REPORTING	8,030.00
05-13	AP	01417942	NEAL R GROSS & COMPANY INC	04/21/21	04/21/21	STENOGRAPHIC REPORTING	1,370.00
05-13	AP	01417944	NEAL R GROSS & COMPANY INC	04/20/21	04/20/21	STENOGRAPHIC REPORTING	2,730.00
05-13	AP	01417949	NEAL R GROSS & COMPANY INC	03/26/21	03/26/21	STENOGRAPHIC REPORTING	1,155.00
05-13	AP	01417953	NEAL R GROSS & COMPANY INC	04/14/21	04/15/21	STENOGRAPHIC REPORTING	2,600.00
05-13	AP	01417955	NEAL R GROSS & COMPANY INC	04/29/21	04/29/21	STENOGRAPHIC REPORTING	1,100.00
05-13	AP	01417957	NEAL R GROSS & COMPANY INC	03/23/21	03/26/21	STENOGRAPHIC REPORTING	6,214.00
05-13	AP	01417964	NEAL R GROSS & COMPANY INC	04/28/21	04/29/21	STENOGRAPHIC REPORTING	1,600.00
05-13	AP	01417965	YORK STENOGRAPHIC SERVICES INC	04/28/21	04/29/21	STENOGRAPHIC REPORTING	2,220.00
05-13	AP	01417974	NEAL R GROSS & COMPANY INC	04/20/21	04/20/21	STENOGRAPHIC REPORTING	1,120.00
05-13	AP	01417975	ANDERSON COURT REPORTING LLC	04/29/21	04/29/21	STENOGRAPHIC REPORTING	435.62
05-13	AP	01417976	NEAL R GROSS & COMPANY INC	04/15/21	04/15/21	STENOGRAPHIC REPORTING	1,020.00
05-13	AP	01417977	YORK STENOGRAPHIC SERVICES INC	04/15/21	04/21/21	STENOGRAPHIC REPORTING	4,220.00
05-13	AP	01417978	NEAL R GROSS & COMPANY INC	03/24/21	03/24/21	STENOGRAPHIC REPORTING	1,200.00
05-13	AP	01417979	ANDERSON COURT REPORTING LLC	04/21/21	04/21/21	STENOGRAPHIC REPORTING	568.80
05-13	AP	01417982	ANDERSON COURT REPORTING LLC	04/20/21	04/20/21	STENOGRAPHIC REPORTING	767.07
05-13	AP	01418110	ALDERSON COURT REPORTING	04/15/21	04/21/21	STENOGRAPHIC REPORTING	7,353.50
05-13	AP	01418112	ALDERSON COURT REPORTING	04/29/21	05/06/21	STENOGRAPHIC REPORTING	3,549.00
05-13	AP	01418155	ALDERSON COURT REPORTING	04/27/21	04/27/21	STENOGRAPHIC REPORTING	250.00
05-16	AP	01418381	NATIONAL CAPTIONING INSTITUTE	05/01/21	05/31/21	NON-TECHNOLOGY SERVICE CONTR	40,300.00
05-17	AP	01420513	AUDIO TRANSCRIPTION CENTER	04/16/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,736.00
05-18	AP	01417587	CHARLES M MCGEE	05/03/21	05/05/21	NON-TECHNOLOGY SERVICE CONTR	1,206.00
05-24	AP	01416499	CULTURECONNECT LLC	04/01/21	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	6,000.00
05-24	AP	01423941	DIVERSIFIED REPORTING SERVICES INC	04/21/21	04/28/21	STENOGRAPHIC REPORTING	9,481.58
05-24	AP	01424009	HUNT REPORTING COMPANY	04/21/21	04/21/21	STENOGRAPHIC REPORTING	370.72
05-24	AP	01424014	YORK STENOGRAPHIC SERVICES INC	05/04/21	05/06/21	STENOGRAPHIC REPORTING	2,460.00
05-24	AP	01424131	DIVERSIFIED REPORTING SERVICES INC	04/28/21	04/28/21	STENOGRAPHIC REPORTING	917.84
05-25	AP	01424423	ANDERSON COURT REPORTING LLC	04/28/21	04/28/21	STENOGRAPHIC REPORTING	518.40
05-25	AP	01424430	ANDERSON COURT REPORTING LLC	04/29/21	04/29/21	STENOGRAPHIC REPORTING	770.40
05-25	AP	01424437	ANDERSON COURT REPORTING LLC	05/06/21	05/06/21	STENOGRAPHIC REPORTING	625.02
05-26	AP	01422867	MERTENS, TRACI M.	07/29/21	08/01/21	TRAINING	600.00
05-26	AP	01424615	ANDERSON COURT REPORTING LLC	04/28/21	04/28/21	STENOGRAPHIC REPORTING	738.66
05-27	AP	01425026	ACE-FEDERAL REPORTERS INC	03/24/21	03/24/21	STENOGRAPHIC REPORTING	1,956.00
05-27	AP	01425027	ACE-FEDERAL REPORTERS INC	04/15/21	04/15/21	STENOGRAPHIC REPORTING	799.00
05-27	AP	01425043	ACE-FEDERAL REPORTERS INC	03/11/21	03/11/21	STENOGRAPHIC REPORTING	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CLERK OF THE HOUSE—Con.						
05-27	AP 01425050	ACE-FEDERAL REPORTERS INC	04/20/21 04/20/21	STENOGRAPHIC REPORTING	1,275.00	
05-27	AP 01425053	ACE-FEDERAL REPORTERS INC	03/11/21 03/11/21	STENOGRAPHIC REPORTING	714.00	
05-28	AP 01425172	NEAL R GROSS & COMPANY INC	05/18/21 05/18/21	STENOGRAPHIC REPORTING	896.00	
05-28	AP 01425179	NEAL R GROSS & COMPANY INC	05/12/21 05/12/21	STENOGRAPHIC REPORTING	1,040.00	
05-28	AP 01425192	NEAL R GROSS & COMPANY INC	05/18/21 05/20/21	STENOGRAPHIC REPORTING	3,363.00	
05-28	AP 01425195	NEAL R GROSS & COMPANY INC	05/12/21 05/12/21	STENOGRAPHIC REPORTING	1,130.00	
05-28	AP 01425197	ALDERSON COURT REPORTING	05/19/21 05/19/21	STENOGRAPHIC REPORTING	2,030.00	
05-28	AP 01425205	ALDERSON COURT REPORTING	05/04/21 05/12/21	STENOGRAPHIC REPORTING	5,151.50	
05-28	AP 01425222	YORK STENOGRAPHIC SERVICES INC	05/18/21 05/19/21	STENOGRAPHIC REPORTING	1,687.50	
05-28	AP 01425225	NEAL R GROSS & COMPANY INC	05/04/21 05/06/21	STENOGRAPHIC REPORTING	2,940.00	
05-28	AP 01425226	ALDERSON COURT REPORTING	05/18/21 05/18/21	STENOGRAPHIC REPORTING	1,316.00	
05-28	AP 01425230	YORK STENOGRAPHIC SERVICES INC	05/12/21 05/18/21	STENOGRAPHIC REPORTING	3,030.00	
05-28	AP 01425314	HUNT REPORTING COMPANY	05/06/21 05/06/21	STENOGRAPHIC REPORTING	514.76	
05-28	AP 01425321	HUNT REPORTING COMPANY	05/19/21 05/19/21	STENOGRAPHIC REPORTING	562.70	
05-28	AP 01425323	NEAL R GROSS & COMPANY INC	05/13/21 05/13/21	STENOGRAPHIC REPORTING	1,408.00	
05-28	AP 01425326	HUNT REPORTING COMPANY	05/05/21 05/05/21	STENOGRAPHIC REPORTING	1,026.10	
05-28	AP 01425329	HUNT REPORTING COMPANY	05/06/21 05/06/21	STENOGRAPHIC REPORTING	503.12	
05-28	AP 01425373	ALDERSON COURT REPORTING	05/06/21 05/20/21	STENOGRAPHIC REPORTING	10,325.50	
05-28	AP 01425397	ANDERSON COURT REPORTING LLC	05/05/21 05/05/21	STENOGRAPHIC REPORTING	561.60	
05-28	AP 01425400	ANDERSON COURT REPORTING LLC	05/13/21 05/13/21	STENOGRAPHIC REPORTING	531.50	
05-28	AP 01425405	ANDERSON COURT REPORTING LLC	05/18/21 05/18/21	STENOGRAPHIC REPORTING	558.73	
05-28	AP 01425408	ANDERSON COURT REPORTING LLC	05/18/21 05/18/21	STENOGRAPHIC REPORTING	250.00	
05-28	AP 01425412	DIVERSIFIED REPORTING SERVICES INC	05/04/21 05/06/21	STENOGRAPHIC REPORTING	6,683.82	
06-01	AP 01425671	ANDERSON COURT REPORTING LLC	05/13/21 05/13/21	STENOGRAPHIC REPORTING	738.66	
06-01	AP 01425673	ANDERSON COURT REPORTING LLC	05/06/21 05/06/21	STENOGRAPHIC REPORTING	518.40	
06-01	AP 01425777	HUNT REPORTING COMPANY	04/15/21 04/15/21	STENOGRAPHIC REPORTING	569.32	
06-01	AP 01425781	HUNT REPORTING COMPANY	05/12/21 05/12/21	STENOGRAPHIC REPORTING	516.36	
06-01	AP 01425784	HUNT REPORTING COMPANY	05/04/21 05/04/21	STENOGRAPHIC REPORTING	615.66	
06-01	AP 01425787	HUNT REPORTING COMPANY	05/13/21 05/13/21	STENOGRAPHIC REPORTING	567.75	
06-01	AP 01425790	HUNT REPORTING COMPANY	05/20/21 05/20/21	STENOGRAPHIC REPORTING	377.34	
06-01	AP 01425793	ACE-FEDERAL REPORTERS INC	03/18/21 03/18/21	STENOGRAPHIC REPORTING	867.00	
06-01	AP 01425797	ACE-FEDERAL REPORTERS INC	03/22/21 03/22/21	STENOGRAPHIC REPORTING	663.00	
06-01	AP 01425799	ACE-FEDERAL REPORTERS INC	03/25/21 03/25/21	STENOGRAPHIC REPORTING	901.00	
06-01	AP 01425803	ACE-FEDERAL REPORTERS INC	04/22/21 04/22/21	STENOGRAPHIC REPORTING	250.00	
06-01	AP 01425808	ACE-FEDERAL REPORTERS INC	03/17/21 03/17/21	STENOGRAPHIC REPORTING	1,003.00	
06-02	AP 01425670	ANDERSON COURT REPORTING LLC	05/19/21 05/19/21	STENOGRAPHIC REPORTING	558.73	
06-03	AP 01424857	CHARLES M MCGEE	05/17/21 05/21/21	NON-TECHNOLOGY SERVICE CONTR	2,077.00	
06-04	AP 01426939	AUDIO TRANSCRIPTION CENTER	05/28/21 05/28/21	TECHNOLOGY SERVICE CONTRACTS	1,488.00	
06-04	AP 01427177	NEAL R GROSS & COMPANY INC	05/05/21 05/05/21	STENOGRAPHIC REPORTING	1,260.00	
06-06	AP 01427196	ACE-FEDERAL REPORTERS INC	05/05/21 05/05/21	STENOGRAPHIC REPORTING	807.50	
06-06	AP 01427198	ACE-FEDERAL REPORTERS INC	05/03/21 05/03/21	STENOGRAPHIC REPORTING	654.50	
06-06	AP 01427202	ACE-FEDERAL REPORTERS INC	05/06/21 05/06/21	STENOGRAPHIC REPORTING	697.00	
06-06	AP 01427205	ACE-FEDERAL REPORTERS INC	04/28/21 04/28/21	STENOGRAPHIC REPORTING	1,300.50	

06-06	AP	01427208	ALDERSON COURT REPORTING	05/25/21	05/25/21	STENOGRAPHIC REPORTING	2,393.50
06-06	AP	01427210	ALDERSON COURT REPORTING	05/13/21	05/13/21	STENOGRAPHIC REPORTING	1,428.00
06-06	AP	01427213	DIVERSIFIED REPORTING SERVICES INC	05/18/21	05/26/21	STENOGRAPHIC REPORTING	8,147.64
06-06	AP	01427216	DIVERSIFIED REPORTING SERVICES INC	04/28/21	05/05/21	STENOGRAPHIC REPORTING	7,950.36
06-06	AP	01427218	DIVERSIFIED REPORTING SERVICES INC	05/12/21	05/13/21	STENOGRAPHIC REPORTING	6,776.52
06-10	AP	01428601	NEAL R GROSS & COMPANY INC	05/05/21	05/06/21	STENOGRAPHIC REPORTING	1,090.00
06-11	AP	01429270	AUDIO TRANSCRIPTION CENTER	05/19/21	05/19/21	TECHNOLOGY SERVICE CONTRACTS	560.00
06-14	AP	01426136	CHARLES M MCGEE	05/24/21	05/28/21	NON-TECHNOLOGY SERVICE CONTR	2,077.00
06-14	AP	01428567	CHARLES M MCGEE	06/01/21	06/04/21	NON-TECHNOLOGY SERVICE CONTR	1,675.00
06-14	AP	01429575	DIVERSIFIED REPORTING SERVICES INC	05/24/21	05/27/21	STENOGRAPHIC REPORTING	3,495.54
06-14	AP	01429581	ANDERSON COURT REPORTING LLC	05/27/21	05/27/21	STENOGRAPHIC REPORTING	530.32
06-14	AP	01429586	YORK STENOGRAPHIC SERVICES INC	05/25/21	05/27/21	STENOGRAPHIC REPORTING	3,820.50
06-14	AP	01429587	ALDERSON COURT REPORTING	05/18/21	05/27/21	STENOGRAPHIC REPORTING	4,224.50
06-15	AP	01426117	CITI PCARD-MGTCON210427090321	05/24/21	05/26/21	TRAINING	1,189.00
06-15	AP	01426122	CITI PCARD-NCRAORG	07/29/21	08/01/21	TRAINING	600.00
06-15	AP	01429478	NEAL R GROSS & COMPANY INC	05/27/21	05/27/21	STENOGRAPHIC REPORTING	750.00
06-15	AP	01429487	NEAL R GROSS & COMPANY INC	05/18/21	05/19/21	STENOGRAPHIC REPORTING	5,342.00
06-15	AP	01429554	ALDERSON COURT REPORTING	05/24/21	05/24/21	STENOGRAPHIC REPORTING	882.00
06-15	AP	01429564	NEAL R GROSS & COMPANY INC	05/27/21	05/27/21	STENOGRAPHIC REPORTING	1,551.00
06-16	AP	01430277	NATIONAL CAPTIONING INSTITUTE	06/01/21	06/30/21	NON-TECHNOLOGY SERVICE CONTR	40,300.00
06-17	AP	01426120	CITI PCARD-NATIONAL EMPLOYMENT LAW	05/25/21	05/27/21	TRAINING	1,311.75
06-17	AP	01426134	CITI PCARD-AMER LIB ASSOC-CAREER	06/23/21	06/29/21	TRAINING	1,105.00
06-17	AP	01426134	CITI PCARD-GRADUATE SCHOOL	05/19/21	05/19/21	TRAINING	349.00
06-17	AP	01429583	ANDERSON COURT REPORTING LLC	05/26/21	05/26/21	STENOGRAPHIC REPORTING	928.06
06-18	AP	01426115	CITI PCARD-PAYPAL BSCHUETTINGER	05/06/21	05/06/21	NON-TECHNOLOGY SERVICE CONTR	2,500.00
06-21	AP	01429818	CHARLES M MCGEE	06/07/21	06/11/21	NON-TECHNOLOGY SERVICE CONTR	2,077.00
06-21	AP	01434705	NEAL R GROSS & COMPANY INC	06/07/21	06/09/21	STENOGRAPHIC REPORTING	2,390.00
06-21	AP	01434712	NEAL R GROSS & COMPANY INC	05/19/21	05/20/21	STENOGRAPHIC REPORTING	1,510.00
06-21	AP	01434715	ALDERSON COURT REPORTING	06/09/21	06/09/21	STENOGRAPHIC REPORTING	1,918.00
06-21	AP	01434730	ACE-FEDERAL REPORTERS INC	05/26/21	05/26/21	STENOGRAPHIC REPORTING	1,644.00
06-21	AP	01434734	DIVERSIFIED REPORTING SERVICES INC	06/03/21	06/09/21	STENOGRAPHIC REPORTING	11,072.56
06-21	AP	01434736	YORK STENOGRAPHIC SERVICES INC	06/07/21	06/09/21	STENOGRAPHIC REPORTING	1,920.00
06-21	AP	01434753	ACE-FEDERAL REPORTERS INC	05/27/21	05/27/21	STENOGRAPHIC REPORTING	969.00
06-21	AP	01434774	ACE-FEDERAL REPORTERS INC	05/19/21	05/19/21	STENOGRAPHIC REPORTING	799.00
06-24	AP	01435744	ANDERSON COURT REPORTING LLC	06/11/21	06/11/21	STENOGRAPHIC REPORTING	446.40
06-24	AP	01435746	ANDERSON COURT REPORTING LLC	06/15/21	06/15/21	STENOGRAPHIC REPORTING	568.20
06-24	AP	01435747	ANDERSON COURT REPORTING LLC	06/09/21	06/09/21	STENOGRAPHIC REPORTING	943.20
06-24	AP	01435750	ANDERSON COURT REPORTING LLC	06/09/21	06/09/21	STENOGRAPHIC REPORTING	813.60
06-24	AP	01435752	HUNT REPORTING COMPANY	06/16/21	06/16/21	STENOGRAPHIC REPORTING	489.88
06-24	AP	01435753	ANDERSON COURT REPORTING LLC	06/10/21	06/10/21	STENOGRAPHIC REPORTING	482.40
06-28	AP	01434045	ELLIOTT, FARAR	02/24/21	04/05/21	MISCELLANEOUS OTHER SERVICES	160.18
06-28	AP	01434551	CHARLES M MCGEE	06/14/21	06/17/21	NON-TECHNOLOGY SERVICE CONTR	1,675.00
06-28	AP	01436408	NEAL R GROSS & COMPANY INC	06/15/21	06/15/21	STENOGRAPHIC REPORTING	2,840.00
06-28	AP	01436414	NEAL R GROSS & COMPANY INC	06/16/21	06/16/21	STENOGRAPHIC REPORTING	1,700.00
06-28	AP	01436416	NEAL R GROSS & COMPANY INC	06/10/21	06/10/21	STENOGRAPHIC REPORTING	1,330.00
06-28	AP	01436517	YORK STENOGRAPHIC SERVICES INC	06/15/21	06/16/21	STENOGRAPHIC REPORTING	3,461.00
06-29	AP	01434720	ALDERSON COURT REPORTING	06/08/21	06/08/21	STENOGRAPHIC REPORTING	1,812.50
06-29	AP	01436518	ACE-FEDERAL REPORTERS INC	06/15/21	06/15/21	STENOGRAPHIC REPORTING	1,197.00
06-29	AP	01436696	DIVERSIFIED REPORTING SERVICES INC	06/15/21	06/17/21	STENOGRAPHIC REPORTING	6,418.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CLERK OF THE HOUSE—Con.						
06-29	AP	01436853	ACE-FEDERAL REPORTERS INC	06/10/21 06/10/21	STENOGRAPHIC REPORTING	646.00
06-29	AP	01436857	ALDERSON COURT REPORTING	06/23/21 06/23/21	STENOGRAPHIC REPORTING	1,708.00
06-29	AP	01436861	ACE-FEDERAL REPORTERS INC	06/09/21 06/09/21	STENOGRAPHIC REPORTING	1,691.50
06-30	AP	01437286	NEAL R GROSS & COMPANY INC	06/29/21 06/29/21	STENOGRAPHIC REPORTING	14,052.00
06-30	AP	01437342	ALDERSON COURT REPORTING	06/23/21 06/24/21	STENOGRAPHIC REPORTING	2,900.00
					OTHER SERVICES TOTALS:	479,156.86
SUPPLIES AND MATERIALS						
04-02	AP	01401649	HAGUE QUALITY WATER OF MD INC	03/20/21 06/19/21	WATER	189.00
04-02	AP	01401650	HAGUE QUALITY WATER OF MD INC	03/20/21 06/19/21	WATER	1,134.00
04-02	AP	01402867	CITI PCARD-CDW GOVT #7294204	01/28/21 01/28/21	OFFICE SUPPLIES (OUTSIDE)	833.00
04-06	AP	01402866	DEER PARK WATER	01/23/21 02/22/21	WATER	266.10
04-06	AP	01402866	DEER PARK WATER	01/23/21 02/22/21	OFFICE SUPPLIES (OUTSIDE)	3.99
04-13	AP	01403613	CITI PCARD-PENGAD, INC	02/23/21 02/23/21	OFFICE SUPPLIES (OUTSIDE)	208.35
04-13	AP	01403613	CITI PCARD-QUENCH USA, INC.	03/01/21 05/31/21	WATER	105.00
04-13	AP	01403614	CITI PCARD-MOTION ARRAY YEARLY	02/28/21 02/27/22	SOFTWARE LESS THAN \$500	249.99
04-13	AP	01403617	CITI PCARD-FORCE 3 INC	05/18/21 05/17/22	PUBLICATIONS/REFERENCE MAT'L	2,035.00
04-13	AP	01403617	CITI PCARD-FS TechSmith	03/02/21 03/02/22	SOFTWARE LESS THAN \$500	38.90
04-13	AP	01403617	CITI PCARD-IDU INSIGHT PUBLIC SEC	02/24/21 02/24/24	SOFTWARE LESS THAN \$500	514.50
04-13	AP	01403617	CITI PCARD-QUENCH USA, INC.	03/01/21 05/31/21	WATER	105.00
04-15	AP	01405769	CITI PCARD-MANNINGS BOOKS	03/24/21 03/24/21	PUBLICATIONS/REFERENCE MAT'L	60.00
04-21	AP	01405170	CITI PCARD-CDW GOVT #8940968	03/02/21 03/02/21	OFFICE SUPPLIES (OUTSIDE)	290.73
04-21	AP	01405176	CITI PCARD-AMZN Mktp US 2H8051XK2	03/02/21 03/02/21	OFFICE SUPPLIES (OUTSIDE)	13.95
04-21	AP	01405176	CITI PCARD-AMZN Mktp US E35MR9503	03/02/21 03/02/21	OFFICE SUPPLIES (OUTSIDE)	13.95
04-21	AP	01405176	CITI PCARD-AMZN Mktp US H15TE2JE3	03/02/21 03/02/21	OFFICE SUPPLIES (OUTSIDE)	36.01
04-21	AP	01405176	CITI PCARD-AMZN Mktp US P32V845Y3	03/02/21 03/02/21	OFFICE SUPPLIES (OUTSIDE)	16.12
04-21	AP	01405176	CITI PCARD-B&H PHOTO 800-606-6969	03/02/21 03/02/21	OFFICE SUPPLIES (OUTSIDE)	1,160.20
04-23	AP	01405172	CITI PCARD-CDW GOVT #9254770	03/11/21 03/11/21	OFFICE SUPPLIES (OUTSIDE)	98.40
04-23	AP	01405172	CITI PCARD-CDW GOVT #9286895	03/11/21 03/11/21	OFFICE SUPPLIES (OUTSIDE)	90.00
04-23	AP	01405172	CITI PCARD-DMI DELL FEDERAL	12/01/20 11/30/21	PUBLICATIONS/REFERENCE MAT'L	1,048.02
04-23	AP	01406497	CITI PCARD-NATIONAL COUNCIL FOR THE	03/23/21 03/23/21	PUBLICATIONS/REFERENCE MAT'L	68.90
04-26	AP	01405169	CITI PCARD-B&H PHOTO 800-606-6969	03/09/21 03/09/21	OFFICE SUPPLIES (OUTSIDE)	44.95
04-26	AP	01405169	CITI PCARD-PUREBUTTONS COM LLC	02/23/21 02/23/21	OFFICE SUPPLIES (OUTSIDE)	135.42
04-26	AP	01407430	CITI PCARD-AMZN MKTP US TXOWE8RJ3 AM	02/08/21 02/08/21	OFFICE SUPPLIES (OUTSIDE)	596.48
04-26	AP	01407430	CITI PCARD-SWEETWATER SOUND	03/23/21 03/23/21	OFFICE SUPPLIES (OUTSIDE)	281.25
04-27	AP	01412272	IMPACTOFFICE	03/01/21 03/15/21	WATER	18.60
04-27	AP	01412272	IMPACTOFFICE	03/01/21 03/15/21	FOOD & BEVERAGE	5.31
04-27	AP	01412272	IMPACTOFFICE	03/01/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	-88.08
04-27	AP	01412272	IMPACTOFFICE	03/01/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	49.72
04-27	AP	01412272	IMPACTOFFICE	03/01/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	285.20
04-27	AP	01412272	IMPACTOFFICE	03/01/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	404.52
04-27	AP	01413443	IMPACTOFFICE	02/16/21 02/28/21	OFFICE SUPPLIES (OUTSIDE)	17.55
04-27	AP	01413443	IMPACTOFFICE	02/16/21 02/28/21	OFFICE SUPPLIES (OUTSIDE)	67.34
04-27	AP	01413443	IMPACTOFFICE	02/16/21 02/28/21	OFFICE SUPPLIES (OUTSIDE)	110.18

04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)	194.39
04-27	AP	01413530	PROQUEST LLC	04/24/21	04/23/22	PUBLICATIONS/REFERENCE MAT'L	6,800.00
04-27	AP	01413532	PROQUEST LLC	04/24/21	04/23/22	PUBLICATIONS/REFERENCE MAT'L	7,004.00
04-27	AP	01413534	PROQUEST LLC	04/24/21	04/23/22	PUBLICATIONS/REFERENCE MAT'L	9,162.00
04-28	AP	01413620	PROQUEST LLC	04/24/21	04/23/22	PUBLICATIONS/REFERENCE MAT'L	6,082.62
04-28	AP	01413620	PROQUEST LLC	04/24/21	04/23/22	PUBLICATIONS/REFERENCE MAT'L	29,048.62
04-28	AP	01413620	PROQUEST LLC	04/24/21	04/23/22	PUBLICATIONS/REFERENCE MAT'L	44,785.78
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	4.00
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	4.00
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	4.00
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	8.00
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	43.40
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	16.50
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	28.70
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	36.14
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	59.32
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	60.20
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	72.06
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	157.65
05-07	AP	01415672	CITI PCARD-WB Mason Co	03/29/21	03/29/21	OFFICE SUPPLIES (OUTSIDE)	564.00
05-10	AP	01415676	CITI PCARD-AMZN Mktp US 208MW16J2	04/03/21	04/03/21	OFFICE SUPPLIES (OUTSIDE)	342.25
05-18	AP	01417538	CITI PCARD-CDW GOVT #B618584	04/12/21	04/12/21	OFFICE SUPPLIES (OUTSIDE)	195.81
05-18	AP	01417541	CITI PCARD-CDW GOVT #C196834	04/22/21	04/22/21	OFFICE SUPPLIES (OUTSIDE)	39.90
05-18	AP	01417541	CITI PCARD-LOCATIONSOUND.COM	04/26/21	04/26/21	OFFICE SUPPLIES (OUTSIDE)	109.50
05-20	AP	01420339	CITI PCARD-PAYPAL RUBBERSTAMP	04/21/21	04/21/21	OFFICE SUPPLIES (OUTSIDE)	99.79
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	FOOD & BEVERAGE	36.09
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	-170.95
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	15.44
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	41.97
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	190.00
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	4.00
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	4.00
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	4.00
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	8.00
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	82.34
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	FOOD & BEVERAGE	47.93
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	OFFICE SUPPLIES (OUTSIDE)	31.26
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	OFFICE SUPPLIES (OUTSIDE)	33.60
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	OFFICE SUPPLIES (OUTSIDE)	34.14
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	OFFICE SUPPLIES (OUTSIDE)	219.20
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	33.40
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	68.84
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	183.94
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	WATER	18.60
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	FOOD & BEVERAGE	88.96
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	37.35
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	272.35
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	529.94
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	704.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CLERK OF THE HOUSE—Con.						
06-04	AP	01417539	CITI PCARD-AMAZON.COM AB2E48903 AMZN	04/15/21 04/15/21	PUBLICATIONS/REFERENCE MAT'L	37.06
06-09	AP	01423670	IMPACTOFFICE	04/16/21 04/30/21	FOOD & BEVERAGE	153.97
06-09	AP	01423670	IMPACTOFFICE	04/16/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	8.65
06-09	AP	01423670	IMPACTOFFICE	04/16/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	34.17
06-09	AP	01423670	IMPACTOFFICE	04/16/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	340.24
06-09	AP	01423670	IMPACTOFFICE	04/16/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	384.09
06-09	AP	01423670	IMPACTOFFICE	04/16/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	616.50
06-09	AP	01423670	IMPACTOFFICE	04/16/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	787.99
06-14	AP	01426119	CITI PCARD-AMZN Mktp US 2L63T5KJ1	05/11/21 05/11/21	OFFICE SUPPLIES (OUTSIDE)	73.15
06-14	AP	01426119	CITI PCARD-WB Mason Co	05/05/21 05/05/21	OFFICE SUPPLIES (OUTSIDE)	89.00
06-17	AP	01426134	CITI PCARD-AMERLIBASSOC ECOMMERCE	04/30/21 04/30/22	PUBLICATIONS/REFERENCE MAT'L	300.00
06-17	AP	01426134	CITI PCARD-B&H PHOTO 800-606-6969	04/22/21 04/22/21	OFFICE SUPPLIES (OUTSIDE)	326.70
06-18	AP	01426129	CITI PCARD-ORACLE USA INC.	02/01/21 04/30/21	SOFTWARE LESS THAN \$500	57.40
06-21	AP	01429817	CITI PCARD-CANON SOLUTIONS AMER INC	05/21/21 05/21/21	OFFICE SUPPLIES (OUTSIDE)	1,542.50
06-28	AP	01434549	HAGUE QUALITY WATER OF MD INC	06/20/21 09/19/21	WATER	1,134.00
06-28	AP	01434550	HAGUE QUALITY WATER OF MD INC	06/20/21 09/19/21	WATER	189.00
06-28	AP	01435536	IMPACTOFFICE	05/16/21 05/31/21	WATER	27.90
06-28	AP	01435536	IMPACTOFFICE	05/16/21 05/31/21	FOOD & BEVERAGE	32.40
06-28	AP	01435536	IMPACTOFFICE	05/16/21 05/31/21	OFFICE SUPPLIES (OUTSIDE)	16.65
06-28	AP	01435536	IMPACTOFFICE	05/16/21 05/31/21	OFFICE SUPPLIES (OUTSIDE)	23.88
06-28	AP	01435536	IMPACTOFFICE	05/16/21 05/31/21	OFFICE SUPPLIES (OUTSIDE)	374.24
06-28	AP	01435536	IMPACTOFFICE	05/16/21 05/31/21	OFFICE SUPPLIES (OUTSIDE)	431.69
06-29	AP	01434262	ELLIOTT, FARAR	03/03/21 03/17/21	PUBLICATIONS/REFERENCE MAT'L	33.80
06-29	AP	01434262	ELLIOTT, FARAR	04/26/21 04/26/21	PUBLICATIONS/REFERENCE MAT'L	11.96
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER	4.00
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER	4.00
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER	4.00
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER	8.00
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER	56.38
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	34.92
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	45.79
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	73.83
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	113.50
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	242.82
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	658.00
					SUPPLIES AND MATERIALS TOTALS:	126,220.83
EQUIPMENT						
04-23	AP	01405172	CITI PCARD-AMZN Mktp US 0W4CH3YM3	03/02/21 03/02/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,998.00
04-26	AP	01405169	CITI PCARD-B&H PHOTO 800-606-6969	03/11/21 03/11/21	OFFICE EQUIP PURCH LESS THAN \$25,000	539.00
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	70.00
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	104.00
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	174.00
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	223.00

04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	225.00
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	4,090.00
05-10	AP	01415676	CITI PCARD-PAYPAL HVE INC	04/10/21	04/09/22	WARRANTIES	355.00
05-12	AP	01417898	B&H PHOTO-VIDEO	02/07/21	02/07/21	COMPUTER HARDW PURCH LESS THAN \$25,000	-5,724.00
05-12	AP	01417898	B&H PHOTO-VIDEO	02/07/21	02/07/21	COMPUTER HARDW PURCH LESS THAN \$25,000	5,724.00
05-12	AP	01417910	NORSEMAN INC	02/28/21	02/28/21	COMPUTER HARDW PURCH LESS THAN \$25,000	-19,569.48
05-12	AP	01417910	NORSEMAN INC	02/28/21	02/28/21	COMPUTER HARDW PURCH LESS THAN \$25,000	19,569.48
05-12	AP	01417910	NORSEMAN INC	02/28/21	02/28/21	WARRANTIES	-528.72
05-12	AP	01417910	NORSEMAN INC	02/28/21	02/28/21	WARRANTIES	528.72
05-26	AP	01424446	B&H PHOTO-VIDEO	03/19/21	03/19/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,399.00
05-26	AP	01424446	B&H PHOTO-VIDEO	03/19/21	03/19/21	WARRANTIES	291.50
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	70.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	104.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	174.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	223.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	225.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	4,090.00
06-15	AP	01426122	CITI PCARD-STENOGRAPH LLC	05/13/21	05/12/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,734.00
06-15	AP	01426122	CITI PCARD-STENOGRAPH LLC	06/06/21	06/05/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	958.00
06-15	AP	01426122	CITI PCARD-STENOGRAPH LLC	06/24/21	06/23/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,156.00
06-30	AP	01435066	ATLANTIC GRAPHIC SYSTEMS INC	06/14/21	06/14/21	MAINTENANCE / REPAIRS	676.37
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	70.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	104.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	174.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	223.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	225.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	4,090.00
							EQUIPMENT TOTALS: 25,764.87
							SALARIES, OFFICERS & EMPLOYEES TOTALS: 6,553,309.51
FAMILY ROOM							
SUPPLIES AND MATERIALS							
05-07	AP	01415671	CITI PCARD-CHEESECAKE 215 ONLINE	04/28/21	04/28/21	FOOD & BEVERAGE	464.70
							SUPPLIES AND MATERIALS TOTALS: 464.70
							FAMILY ROOM TOTALS: 464.70
							OFFICE TOTALS: 6,553,774.21
FISCAL YEAR 2020 CLERK OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
RENT, COMMUNICATION, UTILITIES							
04-23	AP	01413084	CROZIER FINE ARTS	03/01/21	03/31/21	TEMPORARY SPACE RENTAL	2,217.20
04-23	AP	01413096	CROZIER FINE ARTS	02/01/21	02/28/21	TEMPORARY SPACE RENTAL	2,217.20
06-14	AP	01429591	CROZIER FINE ARTS	04/01/21	05/31/21	TEMPORARY SPACE RENTAL	2,308.28
06-14	AP	01429596	CROZIER FINE ARTS	06/03/21	06/03/21	TEMPORARY SPACE RENTAL	967.00
06-14	AP	01429599	CROZIER FINE ARTS	03/01/21	04/30/21	TEMPORARY SPACE RENTAL	2,284.15
							RENT, COMMUNICATION, UTILITIES TOTALS: 9,993.83
PRINTING AND REPRODUCTION							
06-21	AP	01429817	CITI PCARD-FAST SIGNS	03/09/20	03/09/20	PRINTING & REPRODUCTION	324.65
							PRINTING AND REPRODUCTION TOTALS: 324.65
OTHER SERVICES							
04-13	AP	01406578	NIGHT KITCHEN INC	03/31/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	8,525.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CLERK OF THE HOUSE—Con.						
04-21	AP 01412647	XCENTIAL CORPORATION	12/01/20 12/31/20	WEB DEV HST,EMAIL & RLTD SERV		19,268.80
04-21	AP 01412656	XCENTIAL CORPORATION	10/01/20 10/31/20	WEB DEV HST,EMAIL & RLTD SERV		57,294.20
04-21	AP 01412660	XCENTIAL CORPORATION	01/01/21 01/31/21	WEB DEV HST,EMAIL & RLTD SERV		26,690.50
04-21	AP 01412663	XCENTIAL CORPORATION	02/01/21 02/28/21	WEB DEV HST,EMAIL & RLTD SERV		22,117.00
05-04	AP 01415505	NIGHT KITCHEN INC	04/30/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV		8,525.00
05-18	AP 01420663	MICROSOFT CORP	09/29/20 02/26/21	WEB DEV HST,EMAIL & RLTD SERV QTY - 50		14,250.00
05-18	AP 01420663	MICROSOFT CORP	09/29/20 02/26/21	WEB DEV HST,EMAIL & RLTD SERV QTY - 150		37,950.00
06-23	AP 01435380	MICROSOFT CORP	02/27/20 02/26/21	TRAINING QTY - 5100		5,100.00
06-23	AP 01435380	MICROSOFT CORP	02/27/20 02/26/21	TRAINING QTY - 31365		31,365.00
06-23	AP 01435384	NIGHT KITCHEN INC	05/31/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV		8,525.00
					OTHER SERVICES TOTALS:	239,610.50
EQUIPMENT						
04-30	AP 01414437	INFOLINX SYSTEM SOLUTIONS	10/13/20 10/13/20	OFFICE EQUIP PURCH LESS THAN \$25,000		10,017.00
05-17	AP 01417725	STORAGEHAWK	04/22/20 04/22/20	COMPUTER HARDW PURCH LESS THAN \$25,000		3,181.82
05-26	AP 01424333	DLT SOLUTIONS LLC	08/26/20 08/25/21	COMPUTER SOFTW PURCH LESS THAN \$10,000		8,404.26
					EQUIPMENT TOTALS:	21,603.08
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	271,532.06
					OFFICE TOTALS:	271,532.06
FISCAL YEAR 2021 OFFICE OF GENERAL COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	1,242,557.62
					RENT, COMMUNICATION, UTILITIES	8,336.80
					PRINTING AND REPRODUCTION	4,201.50
					OTHER SERVICES	18,311.35
					SUPPLIES AND MATERIALS	14,929.51
					EQUIPMENT	9,090.67
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,297,427.45
					OFFICE TOTALS:	1,297,427.45
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BARBERO,MEGAN	04/01/21 06/30/21	DEPUTY GENERAL COUNSEL		42,225.01
		CLOUSE,SARAH E	04/01/21 06/30/21	ASSOCIATE GENERAL COUNSEL		37,851.00
		COLUMBUS, ERIC R.	04/01/21 06/30/21	SPECIAL LITIGATION COUNSEL		40,350.00
		CUNNINGHAM, SCOTT	05/24/21 06/30/21	DIRECTOR OF ADMINISTRATION AND		9,945.39
		FOX,KEVIN D	05/01/21 05/31/21	PROFESSIONAL STAFF MEMBER		-1,666.67
		FOX,KEVIN D	05/01/21 05/31/21	PROFESSIONAL STAFF MEMBER		1,666.67
		HANNER,BROOKS M	04/01/21 06/30/21	ASSOCIATE GENERAL COUNSEL		40,350.00
		HAVEMANN,WILLIAM E	04/01/21 06/30/21	ASSOCIATE GENERAL COUNSEL		40,350.00
		HELVIN, LISA K	04/01/21 04/18/21	SPECIAL LITIGATION COUNSEL		8,070.00
		HELVIN, LISA K	04/01/21 04/18/21	SPECIAL LITIGATION COUNSEL (OTHER COMPENSATION)		5,155.83
		HSU,LILY T	04/01/21 06/06/21	LAW CLERK		10,083.33

		HSU,LILY T	06/01/21	06/06/21	LAW CLERK (OTHER COMPENSATION)	3,972.22
		JAMES, MELISSA F.	04/01/21	06/06/21	ADMINISTRATIVE DIRECTOR	18,119.02
		JAMES, MELISSA F.	06/01/21	06/06/21	ADMINISTRATIVE DIRECTOR (OTHER COMPENSATION)	8,235.92
		KAPLAN, JENNIFER F.	04/01/21	06/30/21	LAW CLERK	13,749.99
		LETTER,DOUGLAS N	04/01/21	06/30/21	GENERAL COUNSEL	43,475.01
		TATELMAN,TODD B	04/01/21	06/30/21	PRINCIPAL DEPUTY GENERAL COUNS	40,976.01
					PERSONNEL COMPENSATION TOTALS:	362,908.73
		RENT, COMMUNICATION, UTILITIES				
04-01	AP	01403029 CITI PCARD-FEDEX 99331350	02/24/21	02/24/21	POSTAGE / COURIER / BOX RENTAL	5.28
04-01	AP	01403029 CITI PCARD-FEDEX 99828712	03/12/21	03/12/21	POSTAGE / COURIER / BOX RENTAL	5.28
04-01	AP	01403029 CITI PCARD-PITNEY BOWES PI	01/01/21	03/31/21	EQUIP RENTAL (EFF 1/3/03)	141.57
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	155.00
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	631.67
05-04	AP	01414760 CITI PCARD-FEDEX 99982181	03/25/21	03/25/21	POSTAGE / COURIER / BOX RENTAL	5.28
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	155.00
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	579.57
06-03	AP	01425948 CITI PCARD-FEDEX 90788486	04/26/21	04/26/21	POSTAGE / COURIER / BOX RENTAL	7.36
06-03	AP	01425948 CITI PCARD-FEDEX 90940178	04/30/21	04/30/21	POSTAGE / COURIER / BOX RENTAL	7.36
06-03	AP	01425948 CITI PCARD-FEDEX 91102799	05/10/21	05/10/21	POSTAGE / COURIER / BOX RENTAL	5.28
06-10	AP	01428017 ACCURATE WORD	06/01/21	06/01/21	POSTAGE / COURIER / BOX RENTAL	14.00
06-28	GL	EMS0107481	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0107481	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	155.00
06-28	GL	EMS0107481	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	565.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,457.29
		PRINTING AND REPRODUCTION				
05-04	AP	01414760 CITI PCARD-SQ WILSON-EPES PRINTING	04/14/21	04/14/21	PRINTING & REPRODUCTION	1,436.50
06-10	AP	01428017 ACCURATE WORD	06/01/21	06/01/21	PRINTING & REPRODUCTION	65.00
					PRINTING AND REPRODUCTION TOTALS:	1,501.50
		OTHER SERVICES				
04-16	AP	01408912 HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	2,000.00
05-16	AP	01419427 HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	2,000.00
06-16	AP	01431304 HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	2,000.00
06-23	AP	01434209 WILLIAM P ZAREMBA	06/15/21	06/15/21	STENOGRAPHIC REPORTING	163.35
					OTHER SERVICES TOTALS:	6,163.35
		SUPPLIES AND MATERIALS				
04-01	AP	01403029 CITI PCARD-LEGISTORM LLC	03/10/21	04/10/21	PUBLICATIONS/REFERENCE MAT'L	21.90
04-01	AP	01403029 CITI PCARD-LEGISTORM LLC	03/11/21	04/11/21	PUBLICATIONS/REFERENCE MAT'L	10.95
04-01	AP	01403029 CITI PCARD-NYTIMES	03/01/21	03/28/21	PUBLICATIONS/REFERENCE MAT'L	1.63
04-01	AP	01403029 CITI PCARD-READYREFRESH BY NESTLE	02/01/21	02/28/21	WATER	4.23
05-04	AP	01414760 CITI PCARD-LEGISTORM LLC	04/10/21	05/10/21	PUBLICATIONS/REFERENCE MAT'L	23.90
05-04	AP	01414760 CITI PCARD-LEGISTORM LLC	04/11/21	05/11/21	PUBLICATIONS/REFERENCE MAT'L	11.95
05-04	AP	01414760 CITI PCARD-NYTIMES	03/29/21	04/25/21	PUBLICATIONS/REFERENCE MAT'L	1.63
05-04	AP	01414760 CITI PCARD-NYTIMES	04/26/21	05/23/21	PUBLICATIONS/REFERENCE MAT'L	1.63
05-04	AP	01414760 CITI PCARD-PACER800-676-6856IR	01/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L	693.50
05-04	AP	01414760 CITI PCARD-READYREFRESH BY NESTLE	03/01/21	03/31/21	WATER	4.23
05-04	AP	01414760 CITI PCARD-WILLIAM S HEIN & CO INC	06/01/21	05/31/22	PUBLICATIONS/REFERENCE MAT'L	6,125.00
05-31	GL	RMS0106914	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	16.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 OFFICE OF GENERAL COUNSEL—Con.						
06-03	AP	01425880	CITI PCARD-AMZN Mktp US 2L79X19Z0	05/13/21 05/13/21	OFFICE SUPPLIES (OUTSIDE)	50.35
06-03	AP	01425948	CITI PCARD-LEGISTORM LLC	05/10/21 06/10/21	PUBLICATIONS/REFERENCE MAT'L	23.90
06-03	AP	01425948	CITI PCARD-LEGISTORM LLC	05/11/21 06/11/21	PUBLICATIONS/REFERENCE MAT'L	11.95
06-03	AP	01425948	CITI PCARD-NYTIMES	05/24/21 06/20/21	PUBLICATIONS/REFERENCE MAT'L	1.62
06-03	AP	01425948	CITI PCARD-READYREFRESH BY NESTLE	04/01/21 04/30/21	WATER	4.23
06-03	AP	01425948	CITI PCARD-REI MATTHEW BENDER & CO	07/01/21 06/30/22	PUBLICATIONS/REFERENCE MAT'L	4,710.42
06-22	AP	01434199	READYREFRESH BY NESTLE	05/01/21 05/31/21	WATER	4.23
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	31.66
SUPPLIES AND MATERIALS TOTALS:						11,755.51
EQUIPMENT						
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	125.40
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	125.40
06-03	AP	01425880	CITI PCARD-DMI DELL FEDERAL	06/30/21 06/29/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,588.32
06-03	AP	01425880	CITI PCARD-RICOH USA, INC	07/29/21 07/28/22	MAINTENANCE / REPAIRS	267.75
06-03	AP	01425948	CITI PCARD-CDW GOVT #MCNN695	07/01/21 06/30/22	MAINTENANCE / REPAIRS	417.13
06-03	AP	01426616	DELL MARKETING LP	05/12/21 05/12/21	MAINTENANCE / REPAIRS	875.43
06-04	AP	01425497	INFINIDCS	05/11/21 05/11/21	MAINTENANCE / REPAIRS	225.00
06-30	GL	MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	125.40
EQUIPMENT TOTALS:						3,749.83
SALARIES, OFFICERS & EMPLOYEES TOTALS:						388,536.21
OFFICE TOTALS:						388,536.21
FISCAL YEAR 2021 SERGEANT AT ARMS PERSONNEL						
PERSONNEL COMPENSATION					8,443,575.34	2,723,687.91
PERSONNEL TOTALS:					8,443,575.34	2,723,687.91
OFFICE TOTALS:					8,443,575.34	2,723,687.91
PERSONNEL PERSONNEL COMPENSATION						
		ADAMS, CHINETTA R.	04/01/21 06/30/21	PARKING SECURITY STAFF		16,410.99
		ADAMS, NICHELLE F	04/01/21 06/30/21	PARKING SECURITY STAFF		14,892.00
		ALEXANDER, PURVIS J	04/01/21 06/30/21	DIRECTOR		37,347.00
		BELL, MARY M	04/01/21 06/30/21	ASST FOR TECH SUPP, ID SVCS		16,083.00
		BENSON, WENDY M.	04/01/21 06/30/21	PARKING SECURITY STAFF		15,040.50
		BETHEA, LASHON L	04/01/21 06/30/21	DIR, IDENTIFICATION SERVICES		38,101.26
		BETZ, JESSICA A	04/01/21 06/30/21	PARKING SECURITY STAFF		14,010.24
		BIERET, STEFAN J.	04/01/21 04/11/21	SENIOR ASSISTANT		4,050.32
		BIERET, STEFAN J.	04/12/21 06/30/21	PROGRAM MANAGER, CAPITOL COMPL		30,128.18
		BLATNIK, THOMAS H.	04/01/21 06/30/21	CHAMBER SUPPORT SVCS STAFF		18,029.76
		BLODGETT, TIMOTHY P.	04/01/21 04/24/21	ACTING SERGEANT AT ARMS		11,593.33
		BLODGETT, TIMOTHY P.	04/25/21 06/30/21	DEPUTY SERGEANT AT ARMS		31,881.67
		BROWN, CHRISTOPHER L.	04/01/21 06/30/21	SHIFT SUPERVISOR		21,107.49

BURGESS,TIMOTHY K	04/01/21	06/30/21	PROGRAM MANAGER, DISTRICT SECU	30,773.01
BURNETT, MONA S.	04/01/21	06/30/21	PARKING SECURITY STAFF	16,410.99
BURNS, ANDREW J.	04/01/21	06/30/21	DEPUTY ASSISTANT SERGEANT AT A	32,547.75
CALESNICK,JONATHAN	04/01/21	06/30/21	CHAMBER SECURITY STAFF	14,697.00
CAMPBELL,KIM E	04/01/21	06/30/21	ASSISTANT SERGEANT AT ARMS INT	43,475.01
CARTER, CIERRA L.	04/01/21	06/30/21	PARKING SECURITY STAFF	12,295.50
CARTER,MARTIN D	04/01/21	06/30/21	PARKING SECURITY STAFF	12,753.51
CLARK,YVETTE I	04/01/21	06/30/21	ASSISTANT, ID SERVICES	16,866.00
CLARNER,DONNA L	04/01/21	06/30/21	PARKING SECURITY STAFF	14,010.24
COBB,EVERETT	04/01/21	06/30/21	APPOINTMENT DESK ASSISTANT	12,867.51
COBB,JACKSON P	04/01/21	06/30/21	CHAMBER SUPPORT SVCS STAFF	12,295.50
COLEMAN, EMANUEL	04/01/21	06/30/21	SHIFT SUPERVISOR	18,843.24
COMBS, BOBBIE J.	04/01/21	06/30/21	APPOINTMENT DESK ASSISTANT	15,040.50
COMER, JONATHAN V.	04/01/21	06/30/21	DISTRICT SECURITY SPECIALIST	18,843.24
DANIEL, TED	04/01/21	06/30/21	ASST SAA FOR PRITCL & CHMBR OPS	43,475.01
DAVIS,ANTHONY O	04/01/21	06/30/21	CHAMBER SUPPORT SVCS STAFF	12,295.50
DAVIS,TRAVIS	04/01/21	06/30/21	PARKING SECURITY STAFF	13,231.90
DERRINGTON, TROY N.	03/01/21	06/30/21	PARKING SECURITY STAFF	11,688.12
DIGGS,ALYCE L	04/01/21	06/30/21	PARKING SECURITY STAFF	15,040.50
DIXON-TYMUS, VIVIAN	04/01/21	06/30/21	APPOINTMENT DESK ASSISTANT	16,461.99
DOHR,ROBERT P	04/01/21	06/30/21	CHIEF OPERATING OFFICER	43,475.01
ELZINGA,STEWART A	04/01/21	06/30/21	DISTRICT SECURITY SPECIALIST	16,346.16
EVANS,SOLEDAD M	04/01/21	06/30/21	PARKING SECURITY STAFF	14,010.24
FISCHER, CHRISTOPHER C.	04/01/21	06/30/21	CHAMBER SECURITY STAFF	19,222.74
FISHER, DARRYL E.	04/01/21	06/30/21	CHAMBER SUPPORT SVCS STAFF (A)	16,853.01
FISHER,ASHLEY E	04/01/21	06/30/21	CHAMBER SUPPORT SVCS STAFF	12,410.17
FITZPATRICK,CAITLIN K	04/01/21	06/30/21	AREA SECURITY OFFICER	18,843.24
FITZPATRICK,ROBERT	04/01/21	06/30/21	ASST SAA, POLICE SVCS/LAW	43,475.01
FOREMAN,LORRAINE T	04/01/21	06/30/21	DEPUTY ASSISTANT SERGEANT AT A	31,362.00
FOSTER,LONDON C	04/01/21	06/30/21	CHAMBER SUPPORT SVCS STAFF	12,295.50
FOSTER,MICHAEL R	04/01/21	06/30/21	SECURITY OFFICER	24,191.49
FRANGER, MELISSA K.	04/01/21	06/30/21	LEC PROGRAM ADMINISTRATOR	37,281.75
GABATINO,LAURA	04/01/21	06/30/21	CHAMBER SECURITY STAFF	14,697.00
GANDOLPH,JASON T	04/01/21	04/11/21	SENIOR ASSISTANT	4,249.64
GANDOLPH,JASON T	04/12/21	06/30/21	DEPUTY ASSISTANT SERGEANT AT A	35,613.65
GANDOLPH,JASON T	02/01/21	02/01/21	SENIOR ASSISTANT (OTHER COMPENSATION)	7,470.00
GANDOLPH,JASON T	05/01/21	06/30/21	DEPUTY ASSISTANT SERGEANT AT A (OTHER COMPENSATION)	1,800.00
GILL, ROBERTA M.	04/01/21	06/30/21	CHAMBER SECURITY STAFF	14,697.00
GILLMAN,MATTHEW T	04/01/21	06/30/21	CHAMBER SUPPORT SVCS STAFF	12,639.51
GREENLEE-LOWE, SUSAN	04/01/21	06/30/21	ASSISTANT, ID SERVICES	23,829.51
GRIFFITH, ANTHONY W.	04/01/21	06/30/21	TEAM LEADER	17,128.26
GRUBBS, KEVIN M.	04/01/21	06/30/21	ACTING DEPUTY, SERGEANT AT ARM	43,475.01
GUTRICK, PATRICE A.	04/01/21	06/30/21	ASSISTANT, ID SERVICES	16,866.00
HAMLETT, JOYCE L.	04/01/21	06/30/21	ASSISTANT TO THE SERGEANT AT A	28,856.76
HARTWELL-COLEMAN, CHERYL	04/01/21	06/30/21	APPOINTMENT DESK ASSISTANT	16,070.25
HATHAWAY, BENJAMIN D	04/01/21	06/30/21	CHAMBER SECURITY STAFF	12,981.51
HERSHEY,LYNN	04/01/21	06/30/21	CHAMBER SECURITY STAFF	15,284.25
HILL, JR, BERNARD B	04/01/21	06/30/21	SYSTEMS ADMINISTRATOR	24,707.76
HOLMES, DARIUS	04/01/21	06/30/21	MANAGER, CHAMBER OPERATIONS	22,713.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 SERGEANT AT ARMS—Con.						
		HOLT, RICHARD B	04/01/21 06/30/21	DISTRICT SECURITY SPECIALIST	15,690.00	
		HUGHES, TANYA K.	04/01/21 06/30/21	IT SUPPORT SPECIALIST	24,539.25	
		JEFFERSON, HASSAN J.	04/01/21 05/31/21	PARKING SECURITY STAFF	8,197.00	
		JOHNSON, LAKEISHA N.	04/01/21 06/30/21	MANAGER, CHAMBER OPERATIONS	22,713.75	
		JOHNSON, TERESA A.	04/01/21 06/30/21	DEPUTY ASSISTANT SERGEANT AT A	33,138.99	
		JONES, DAVITA D.	04/01/21 06/30/21	DIRECTOR, PROTOCOL AND SPECIAL	26,564.49	
		JOYCE, KATHLEEN F.	04/01/21 06/30/21	ASST SAA FOR ADMIN	43,475.01	
		KAEHLIN, JAMES J.	04/01/21 06/30/21	CHIEF INFORMATION OFFICER	43,475.01	
		KEATING, SEAN P.	04/01/21 04/11/21	SR ASST, POLICE SVCS/LE	4,249.64	
		KEATING, SEAN P.	04/12/21 06/30/21	DEPUTY ASSISTANT SERGEANT AT A	33,348.75	
		KEATING, SEAN P.	02/01/21 02/01/21	SR ASST, POLICE SVCS/LE (OTHER COMPENSATION)	8,000.00	
		KEATING, SEAN P.	05/01/21 06/30/21	DEPUTY ASSISTANT SERGEANT AT A (OTHER COMPENSATION)	2,000.00	
		KHATTAK, REHANA Y.	04/01/21 06/30/21	APPOINTMENT DESK ASSISTANT	12,981.51	
		KIM, DANNY S.	04/01/21 06/21/21	CHAMBER SECURITY STAFF	14,815.79	
		KLEIN, BARBARA A.	04/01/21 06/30/21	PARKING SECURITY STAFF	13,323.51	
		LANGLEY, LAWRENCE	04/01/21 06/30/21	CHAMBER SUPPORT SVCS STAFF	12,867.51	
		LARA, ELSY R.	04/01/21 06/30/21	APPOINTMENT DESK ASSISTANT	13,667.49	
		LEECH, KATIE M.	04/01/21 06/30/21	SECURITY OFFICER	20,891.49	
		LEGRAND, NADINE C.	04/01/21 06/30/21	APPOINTMENT DESK ASSISTANT	12,639.51	
		LEWIS, ISAAC O.	04/01/21 06/30/21	TEAM LEADER	16,346.16	
		LONERGAN, VINCENT P.	04/01/21 06/30/21	ASSISTANT ID SERVICES	17,259.51	
		LOONEY, JOHN F.	04/01/21 06/30/21	DEPUTY ASSISTANT SERGEANT AT A	43,093.50	
		LUNDMARK, JOSEPH D.	04/01/21 06/30/21	DISTRICT SECURITY SPECIALIST	16,477.74	
		LYNCH, BRENDAN K.	04/01/21 06/30/21	CHAMBER SECURITY STAFF	13,667.49	
		MANGRUM, ANTHONY	04/01/21 04/30/21	PARKING SECURITY STAFF	3,256.86	
		MANGRUM, ANTHONY	04/01/21 06/30/21	TEAM LEADER	11,854.67	
		MCBROOM, SHEKYLA T.	04/01/21 06/30/21	PARKING SECURITY STAFF	12,295.50	
		MCFARLAND, WILLIAM P.	04/01/21 06/30/21	DIR, HOUSE SECURITY OFFICE	43,475.01	
		MCRAE, MICHAEL E.	04/01/21 06/30/21	SYSTEMS ADMINISTRATOR	18,389.01	
		MEADOWS, SONYA L.	04/01/21 06/30/21	ADMINISTRATIVE SPECIALIST	22,257.00	
		MILES, STEVEN	04/01/21 06/30/21	CHAMBER SECURITY STAFF	14,010.24	
		MILLER, DEBORAH M.	04/01/21 06/30/21	APPOINTMENT DESK ASSISTANT	14,010.24	
		MILTON, ASHTON R.	04/01/21 06/30/21	ASSISTANT, IDENTIFICATION SERV	17,259.51	
		MILTON, DEON P.	04/01/21 06/30/21	PARKING SECURITY STAFF	14,354.76	
		MITCHELL, EMILY B.	04/01/21 06/30/21	STAFF ASST, HOUSE SEC OFFICE	14,110.50	
		MOFFITT, MELISSA H.	04/01/21 04/11/21	ASST POLICE SVCS/LAW ENFORCE	3,400.44	
		MOFFITT, MELISSA H.	04/12/21 06/30/21	ASST, POLICE SVCS/LAW ENFORCEM	26,518.11	
		MOORE, DEBESSA M.	04/01/21 06/30/21	PARKING SECURITY STAFF	15,040.50	
		MORAN, YANIRA E.	04/01/21 06/30/21	APPOINTMENT DESK ASSISTANT	12,981.51	
		MYERS, RODRIC M.	04/01/21 06/30/21	APPOINTMENT DESK ASSISTANT	14,354.76	
		NASH, JASON M.	04/01/21 06/30/21	PARKING SECURITY STAFF	14,110.50	
		NICHOLSON, TIFFANY M.	04/01/21 06/30/21	ASST SHIFT SUPERVISOR	15,690.00	
		NUGARA, WILLIAM A.	04/01/21 06/30/21	PARKING SECURITY STAFF	13,323.51	

PEGUES, ROBIN A.	04/01/21	06/30/21	ASSISTANT ID SERVICES	18,042.00
PETERSON, LAMAR R.	04/01/21	06/30/21	CHAMBER SUPPORT SVCS STAFF	12,981.51
PIERCE, RONALD F.	04/01/21	04/30/21	PARKING SECURITY STAFF	4,555.83
PIERCE, RONALD F.	04/01/21	04/30/21	PARKING SECURITY STAFF (OTHER COMPENSATION)	4,555.83
RILEY, CARMELITTA E.	04/01/21	06/30/21	ADMINISTRATIVE SPECIALIST	18,389.01
ROBERTSON, JAMES A.	04/01/21	06/30/21	APPOINTMENTS DESK ASSISTANT	16,853.01
ROBINSON, TAESHA L.	04/01/21	06/30/21	APPOINTMENTS DESK ASSISTANT	13,095.51
ROCHE, CHARLES D.	04/01/21	06/30/21	CHAMBER SECURITY STAFF	18,812.25
RODGERS-OWENS, VIRGINIA J.	04/01/21	06/30/21	PARKING SECURITY STAFF	14,354.76
RODRIGUEZ, DIANA.	04/01/21	06/30/21	SPECIAL PROJECTS ASST	25,746.75
SEALES, DONNELL C.	04/01/21	06/30/21	ASST DIR, HOUSE GARAGE&PARK SE	37,281.75
SENSENBRENNER, ROBERT A.	04/01/21	06/30/21	COUNSEL TO SGT AT ARMS	43,475.01
SIMMONS, MATTHEW	04/01/21	06/30/21	CHAMBER SECURITY STAFF	14,010.24
SIMPSON, WALLACE A.	04/01/21	06/30/21	CHAMBER SECURITY STAFF	16,853.01
SMITH, BARBARA	04/01/21	06/30/21	PARKING SECURITY STAFF	20,004.00
SPRIGGS, BRANDON S.	04/01/21	04/11/21	IT SUPPORT SPECIALIST	2,553.41
SPRIGGS, BRANDON S.	04/12/21	06/30/21	PHYSICAL SECURITY SPECIALIST	20,320.78
STEVENSON, MARISA	04/01/21	06/30/21	SYSTEMS ADMINISTRATOR	28,856.76
STUBBS, ELLIOTT G.	04/01/21	06/30/21	CHAMBER SUPPORT SVCS STAFF (A)	12,639.51
SUSALLA, MICHAEL P.	04/01/21	06/30/21	LAW ENFORCEMENT COMM LIAISON	43,475.01
SUTTON SR, JAMES C.	04/01/21	06/30/21	CHAMBER SUPPORT SVCS STAFF	14,010.24
TAVERNIER, RUBY	04/01/21	06/30/21	IT ADMINISTRATIVE AND COMMUNI	17,937.51
TAYLOR, KARRAMAH F.	05/13/21	06/30/21	SECURITY INSTALLATION AND SERV	8,368.00
TESFAYE, MILCAH N.	04/01/21	06/30/21	PARKING SECURITY STAFF	12,295.50
THAMES, MICHAEL A.	04/01/21	06/30/21	PARKING SECURITY STAFF	16,461.99
THOMPSON, NICHOLAS J.	04/01/21	06/30/21	PARKING SECURITY STAFF	12,639.51
TITUS, ANTHONY L.	04/01/21	06/30/21	ASSISTANT, ID SERVICES	21,107.49
TOPPING, BRANDON N.	04/01/21	06/30/21	APPOINTMENT DESK ASSISTANT	12,939.71
VENDEMIA, ERIC J.	04/01/21	06/30/21	PARKING SECURITY STAFF	12,639.51
VENZEN, LE' MEI A.	04/01/21	06/30/21	CHAMBER SUPPORT SVCS STAFF	12,639.51
VIGO-PORTILLO, ISMAEL V.	04/01/21	06/30/21	PARKING SECURITY STAFF	12,981.51
VILLA, RICHARD R.	04/01/21	06/30/21	ASSISTANT TO THE SERGEANT AT A	26,264.01
WALKER, WILLIAM J.	04/25/21	06/30/21	SERGEANT AT ARMS	31,881.67
WILLIAMS, WILLIE C.	04/01/21	06/30/21	PARKING SECURITY STAFF	15,726.75
WILSON, RICHARD T.	04/01/21	06/30/21	ASSIST DIRECT, HOUSE SECURITY	31,362.00
WOJCIECHOWSKI, EDWARD W.	04/01/21	04/11/21	SR LAW ENFORCEMENT LIAISON	4,249.64
WOJCIECHOWSKI, EDWARD W.	04/12/21	06/30/21	DEPUTY ASST SAA, DIGNITARY PRO	33,777.75
WOJCIECHOWSKI, EDWARD W.	02/01/21	02/01/21	SR LAW ENFORCEMENT LIAISON (OTHER COMPENSATION)	8,000.00
WOJCIECHOWSKI, EDWARD W.	05/01/21	06/30/21	DEPUTY ASST SAA, DIGNITARY PRO (OTHER COMPENSATION)	2,000.00

PERSONNEL COMPENSATION TOTALS: 2,723,687.91

PERSONNEL TOTALS: 2,723,687.91

OFFICE TOTALS: 2,723,687.91

FISCAL YEAR 2019 SERGEANT AT ARMS

PERSONNEL

PERSONNEL COMPENSATION

THOMAS-WRIGHT, PATRICIA L.	03/01/19	03/31/19	ASSISTANT, ID SERVICES	-225.30

PERSONNEL COMPENSATION TOTALS: -225.30

PERSONNEL TOTALS: -225.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 SERGEANT AT ARMS—Con.						
					OFFICE TOTALS:	-225.30
FISCAL YEAR 2021 OFFICE OF THE PARLIAMENTARIAN						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION					981,099.93	313,699.98
RENT, COMMUNICATION, UTILITIES					23,489.27	7,550.08
PRINTING AND REPRODUCTION					17.95	0.00
SUPPLIES AND MATERIALS					1,630.31	58.88
EQUIPMENT					9,169.66	1,176.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:					1,015,407.12	322,484.94
OFFICE TOTALS:					1,015,407.12	322,484.94
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		COOK,JULIA C	04/01/21 06/30/21	ASSISTANT PARLIAMENTARIAN		36,500.01
		DONAHUE, KRISTEN M.	04/01/21 06/30/21	ASSISTANT CLERK		31,500.00
		GOOCH,ANNE D	04/01/21 06/30/21	DEPUTY PARLIAMENTARIAN		43,224.99
		JENKINS,LLOYD	04/01/21 06/30/21	CLERK TO THE PARLIAMENTARIAN		41,499.99
		JONES,KYLE T	04/01/21 06/30/21	ASSISTANT PARLIAMENTARIAN		37,749.99
		KOWALEWSKI,MATTHEW D	04/01/21 06/30/21	A/C TO THE PARLIAMENTARIAN		24,999.99
		OSHEROFF,BENJAMIN C	04/01/21 06/30/21	ASSISTANT PARLIAMENTARIAN		28,500.00
		REID, CHRISTINA A.	04/01/21 06/30/21	ASSISTANT PARLIAMENTARIAN		26,250.00
		SMITH, JASON A.	04/01/21 06/30/21	PARLIAMENTARIAN		43,475.01
PERSONNEL COMPENSATION TOTALS:						313,699.98
RENT, COMMUNICATION, UTILITIES						
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		56.00
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		310.25
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		2,144.00
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		56.00
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		310.25
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		2,145.66
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)		60.00
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)		310.25
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)		2,157.67
RENT, COMMUNICATION, UTILITIES TOTALS:						7,550.08
SUPPLIES AND MATERIALS						
04-28	AP	01414059 READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER		4.00
05-26	AP	01424171 READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER		4.00
06-30	AP	01436735 READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER		4.00
06-30	GL	RMS0107624	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		46.88
SUPPLIES AND MATERIALS TOTALS:						58.88
EQUIPMENT						
04-30	GL	MNT0106213	04/01/21 04/30/21	MAINTENANCE / REPAIRS		392.00

05-28	GL	MNT0106858	05/01/21	05/31/21	MAINTENANCE / REPAIRS	392.00	
06-30	GL	MNT0107573	06/01/21	06/30/21	MAINTENANCE / REPAIRS	392.00	
						EQUIPMENT TOTALS:	1,176.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	322,484.94
						OFFICE TOTALS:	322,484.94

FISCAL YEAR 2021 COMPILATION OF PRECEDENTS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	286,999.95	96,499.98
SALARIES, OFFICERS & EMPLOYEES TOTALS:	286,999.95	96,499.98
OFFICE TOTALS:	286,999.95	96,499.98

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

FELDBLUM, BRYAN J.	04/01/21	06/30/21	COMPUTER ANALYST	34,500.00
MORAN, CATHERINE A.	04/01/21	06/30/21	DIGITAL EDITOR	24,999.99
SPITZER, MAX A.	04/01/21	06/30/21	EDITOR	36,999.99
PERSONNEL COMPENSATION TOTALS:				96,499.98
SALARIES, OFFICERS & EMPLOYEES TOTALS:				96,499.98
OFFICE TOTALS:				96,499.98

FISCAL YEAR 2021 TECHNICAL ASSISTANTS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	435,830.31	145,276.77
SALARIES, OFFICERS & EMPLOYEES TOTALS:	435,830.31	145,276.77
OFFICE TOTALS:	435,830.31	145,276.77

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

LEGG BENAVIDES, RODOLFO	04/01/21	06/30/21	CHIEF OPERATING OFFICER	37,926.75
PICAUT, CHRISTINE C	04/01/21	06/30/21	CHIEF ADMINISTRATIVE OFFICER	35,426.01
PRAY, KEITH A	04/01/21	06/30/21	CHIEF OF STAFF	42,674.01
SUTHERLAND, TREJUAN L	04/01/21	06/30/21	EXECUTIVE ASSISTANT	29,250.00
PERSONNEL COMPENSATION TOTALS:				145,276.77
SALARIES, OFFICERS & EMPLOYEES TOTALS:				145,276.77
OFFICE TOTALS:				145,276.77

FISCAL YEAR 2021 OFFICE OF INSPECTOR GENERAL
TRAINING, PERSONNEL & DEVELOP

OTHER SERVICES	23,523.73	18,484.20
TRAINING, PERSONNEL & DEVELOP TOTALS:	23,523.73	18,484.20

ADMIN AND OPS

PERSONNEL COMPENSATION	307,079.36	102,890.01
RENT, COMMUNICATION, UTILITIES	13,575.41	5,113.49
PRINTING AND REPRODUCTION	147.31	147.31
OTHER SERVICES	54,665.81	18,640.50
SUPPLIES AND MATERIALS	1,278.59	359.50
EQUIPMENT	5,813.49	1,116.00
ADMIN AND OPS TOTALS:	382,559.97	128,266.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 OFFICE OF INSPECTOR GENERAL—Con.						
AUDIT, ADVISORY, INVESTIGATION						
				PERSONNEL COMPENSATION	2,188,694.94	765,972.47
				SUPPLIES AND MATERIALS	39,669.00	17,001.00
				EQUIPMENT	24,570.00	24,570.00
				AUDIT, ADVISORY, INVESTIGATION TOTALS:	2,252,933.94	807,543.47
				OFFICE TOTALS:	2,659,017.64	954,294.48
TRAINING, PERSONNEL & DEVELOP						
OTHER SERVICES						
04-02	AP	01403214	CITI PCARD-ACFE	03/15/21 03/15/21	TRAINING	795.00
04-02	AP	01403214	CITI PCARD-AGA	03/15/21 03/15/21	TRAINING	500.00
04-02	AP	01403214	CITI PCARD-THE VIRGINIA SOCIETY OF	03/02/21 03/02/21	TRAINING	59.00
05-05	AP	01414451	CITI PCARD-AGA	04/09/21 04/09/21	TRAINING	700.00
05-05	AP	01414451	CITI PCARD-GRADUATE SCHOOL	07/26/21 07/29/21	TRAINING	1,199.00
05-05	AP	01414451	CITI PCARD-MGTCON210414091315	05/18/21 05/21/21	TRAINING	1,809.00
05-05	AP	01414451	CITI PCARD-PAYPAL AGA CGFM	04/09/21 04/09/21	TRAINING	1,275.00
05-05	AP	01414451	CITI PCARD-PAYPAL CCSEMINARS	04/15/21 04/15/21	TRAINING	1,020.00
05-13	AP	01416555	CITI PCARD-ACFE	03/29/21 03/29/21	TRAINING	1,970.00
05-13	AP	01416555	CITI PCARD-ACFE	04/07/21 04/07/21	TRAINING	199.20
05-13	AP	01416555	CITI PCARD-GRADUATE SCHOOL	06/08/21 07/28/21	TRAINING	3,055.00
05-13	AP	01416555	CITI PCARD-MGTCON210407123552	07/26/21 07/27/21	TRAINING	939.00
05-13	AP	01416555	CITI PCARD-THE INST OF INT AUDITO	04/07/21 04/07/21	TRAINING	1,465.00
06-04	AP	01425991	CITI PCARD-CMU- SOFTWARE ENG INST	07/20/21 07/20/21	TRAINING	3,000.00
06-04	AP	01427083	CITIBANK	05/12/21 05/12/21	TRAINING	499.00
				OTHER SERVICES TOTALS:	18,484.20	18,484.20
				TRAINING, PERSONNEL & DEVELOP TOTALS:	18,484.20	18,484.20
ADMIN AND OPS						
PERSONNEL COMPENSATION						
			JONES,DEBORAH E	04/01/21 06/30/21	ADMINISTRATIVE ASSISTANT	22,713.75
			KOZUBSKI, SUSAN M.	04/01/21 06/30/21	ASST DIR, FINANCE & ADMIN	36,701.25
			UPSHUR, RODNEY T.	04/01/21 06/30/21	DIRECTOR, SUPPORT SERVICES	43,475.01
				PERSONNEL COMPENSATION TOTALS:	102,890.01	102,890.01
RENT, COMMUNICATION, UTILITIES						
04-02	AP	01403214	CITI PCARD-VERIZON ONETIMEPAYMENT	01/28/21 03/27/21	UTILITIES	123.94
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	92.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	279.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	1,203.33
05-13	AP	01416555	CITI PCARD-VERIZON ONETIMEPAYMENT	02/28/21 04/27/21	UTILITIES	123.94
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	92.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	279.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	1,206.56
06-04	AP	01425991	CITI PCARD-VERIZON ONETIMEPAYMENT	03/28/21 05/27/21	UTILITIES	124.16
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	92.00

06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	279.00
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,218.56
RENT, COMMUNICATION, UTILITIES TOTALS:							5,113.49
PRINTING AND REPRODUCTION							
04-14	AP	01407049	CITI PCARD-ACCURATE WORD LLC	03/05/21	03/05/21	PRINTING & REPRODUCTION	33.00
04-14	AP	01407049	CITI PCARD-ACCURATE WORD LLC	03/08/21	03/08/21	PRINTING & REPRODUCTION	66.00
04-14	AP	01407049	CITI PCARD-OFFICE DEPOT #5910	03/11/21	03/11/21	PRINTING & REPRODUCTION	48.31
PRINTING AND REPRODUCTION TOTALS:							147.31
OTHER SERVICES							
04-16	AP	01408910	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	5,817.00
05-16	AP	01419425	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	5,817.00
05-20	AP	01423394	LEIDOS DIGITAL SOLUTIONS INC	04/28/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	78.00
06-09	AP	01428342	LEIDOS DIGITAL SOLUTIONS INC	05/05/21	05/29/21	TECHNOLOGY SERVICE CONTRACTS	1,014.00
06-16	AP	01431302	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	5,817.00
06-30	AP	01436874	LEIDOS DIGITAL SOLUTIONS INC	06/08/21	06/09/21	TECHNOLOGY SERVICE CONTRACTS	97.50
OTHER SERVICES TOTALS:							18,640.50
SUPPLIES AND MATERIALS							
04-02	AP	01403214	CITI PCARD-READYREFRESH BY NESTLE	02/01/21	02/28/21	WATER	12.72
04-14	AP	01407049	CITI PCARD-AMZN Mktp US SH6E07KE3	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)	23.98
05-13	AP	01416555	CITI PCARD-AMZN Mktp US QD0UW9VX3	04/26/21	04/26/21	OFFICE SUPPLIES (OUTSIDE)	13.87
05-13	AP	01416555	CITI PCARD-AMZN Mktp US QM2RA54P3	04/26/21	04/26/21	OFFICE SUPPLIES (OUTSIDE)	95.37
05-13	AP	01416555	CITI PCARD-READYREFRESH BY NESTLE	03/01/21	03/31/21	WATER	12.72
06-04	AP	01425991	CITI PCARD-Amazon.com 2L51M1H32	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)	48.94
06-04	AP	01425991	CITI PCARD-READYREFRESH BY NESTLE	04/01/21	04/30/21	WATER	12.72
06-04	AP	01426214	CITI PCARD-AMZN MKTP US 2L7T35W80 AM	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)	29.99
06-24	AP	01434981	KOZUBSKI, SUSAN M.	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE)	31.79
06-30	GL	RMS0107624		06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	77.40
SUPPLIES AND MATERIALS TOTALS:							359.50
EQUIPMENT							
04-30	GL	MNT0106213		04/01/21	04/30/21	MAINTENANCE / REPAIRS	372.00
05-28	GL	MNT0106858		05/01/21	05/31/21	MAINTENANCE / REPAIRS	372.00
06-30	GL	MNT0107573		06/01/21	06/30/21	MAINTENANCE / REPAIRS	372.00
EQUIPMENT TOTALS:							1,116.00
ADMIN AND OPS TOTALS:							128,266.81
AUDIT, ADVISORY, INVESTIGATION							
PERSONNEL COMPENSATION							
		AKOWUAH,EMMANUEL S		04/01/21	06/30/21	AUDITOR	39,283.26
		CORNELL, KEVIN		04/01/21	06/30/21	AUDITOR	28,645.26
		DEMARCO,DAVID		04/01/21	06/30/21	MANAGEMENT ANALYST	31,954.26
		HOWARD,MICHAEL		04/01/21	06/30/21	ASSISTANT DIRECTOR	43,475.01
		JOHNSON, STEVEN L		04/01/21	06/30/21	ASST DIR TECHNOLOGY & QA	43,475.01
		LEE, PETER K		04/01/21	06/30/21	AUDITOR	33,731.25
		MCCLELLAN,KIMBERLY E		04/01/21	06/27/21	AUDITOR	28,699.13
		MCFADDEN,MIRANDA J		04/01/21	06/30/21	MANAGEMENT ANALYST	32,547.75
		PATEL,SAAD M		04/01/21	06/30/21	DIR, INFO SYSTEMS AUDITS	43,475.01
		PERSAUD,CLIFTON B		04/01/21	06/30/21	ASSISTANT DIRECTOR	40,711.67
		PICOLLA,JOSEPH C		04/01/21	06/30/21	DEPUTY INSPECTOR GENERAL	43,475.01
		POOLE, JULIE A		04/01/21	06/30/21	ASST.DIR., PERF. AUDITS, INV.	41,665.74
		PRICE JR,LARRY R		04/01/21	06/30/21	DIR, PERFORMANCE & FIN AUDITS	43,475.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 OFFICE OF INSPECTOR GENERAL—Con.						
		PTASIENSKI,MICHAEL T	04/01/21 06/30/21	INSPECTOR GENERAL		43,475.01
		SOLOMON,TAMARA	04/01/21 06/30/21	ASST DIR, PERF & FIN AUDITS		39,048.58
		SOTO RODRIGUEZ, ALFONSO	04/01/21 06/30/21	AUDITOR		31,954.26
		STEVENSON,CHRISTEN J	04/01/21 06/30/21	DIR MANAGEMENT ADVISORY SVCS		43,475.01
		SULLENBERGER, KEITH A.	04/01/21 06/30/21	ASST DIR MGMT ADVISORY SVCS		42,380.49
		THOMAS, STANITA	04/01/21 06/30/21	AUDITOR		28,645.26
		WOLFGANG, DONNA K.	04/01/21 06/30/21	ASSISTANT DIRECTOR, MAS		42,380.49
				PERSONNEL COMPENSATION TOTALS:		765,972.47
OTHER SERVICES						
05-13	AP 01416555	CITI PCARD-GRADUATE SCHOOL	05/12/21 05/12/21	TRAINING		499.00
06-04	AP 01427083	CITIBANK	05/12/21 05/12/21	TRAINING		-499.00
				OTHER SERVICES TOTALS:		0.00
SUPPLIES AND MATERIALS						
04-26	AP 01413454	BULLETIN INTELLIGENCE LLC	03/12/21 04/11/21	PUBLICATIONS/REFERENCE MAT'L		5,667.00
06-02	AP 01426415	BULLETIN INTELLIGENCE LLC	04/12/21 05/11/21	PUBLICATIONS/REFERENCE MAT'L		5,667.00
06-23	AP 01435312	BULLETIN INTELLIGENCE LLC	05/12/21 06/11/21	PUBLICATIONS/REFERENCE MAT'L		5,667.00
				SUPPLIES AND MATERIALS TOTALS:		17,001.00
EQUIPMENT						
05-27	AP 01424931	WOLTERS KLUWER FINANCIAL SERVICES INC	04/01/21 03/31/22	COMPUTR SOFTW OPER LS LESS THAN \$10,000		24,570.00
				EQUIPMENT TOTALS:		24,570.00
				AUDIT, ADVISORY, INVESTIGATION TOTALS:		807,543.47
				OFFICE TOTALS:		954,294.48
FISCAL YEAR 2020 OFFICE OF INSPECTOR GENERAL						
AUDIT, ADVISORY, INVESTIGATION						
OTHER SERVICES						
04-13	AP 01406391	WILLIAMS ADLEY & COMPANY DC LLP	03/01/21 03/31/21	NON-TECHNOLOGY SERVICE CONTR		98,847.64
04-13	AP 01406534	LEXISNEXIS RISK DATA MGMT INC	03/01/21 03/31/21	NON-TECHNOLOGY SERVICE CONTR		150.00
05-05	AP 01415766	LEXISNEXIS RISK DATA MGMT INC	04/01/21 04/30/21	NON-TECHNOLOGY SERVICE CONTR		150.00
06-07	AP 01427415	LEXISNEXIS RISK DATA MGMT INC	05/01/21 05/31/21	NON-TECHNOLOGY SERVICE CONTR		150.00
				OTHER SERVICES TOTALS:		99,297.64
				AUDIT, ADVISORY, INVESTIGATION TOTALS:		99,297.64
				OFFICE TOTALS:		99,297.64
FISCAL YEAR 2021 DIVERSITY & INCLUSION						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	508,883.75	187,862.45
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	508,883.75	187,862.45
ADMIN AND OPS						
				RENT, COMMUNICATION, UTILITIES	5,305.88	1,796.89
				PRINTING AND REPRODUCTION	978.70	651.90
				OTHER SERVICES	59,835.00	10,935.00
				SUPPLIES AND MATERIALS	13,135.11	2,415.97

						ADMIN AND OPS TOTALS:	79,254.69	15,799.76
						OFFICE TOTALS:	588,138.44	203,662.21
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
		CASTRO,JEYBEN J	04/01/21	06/30/21	DEPUTY DIRECTOR			37,500.00
		DUBIN, RACHEL D.	04/01/21	06/30/21	RESEARCH ANALYST			28,749.99
		HENDRIX,KEMBA A	04/01/21	06/30/21	DIRECTOR			42,102.75
		LANGE, CHRISTOPHER C.	04/01/21	06/30/21	PROFESSIONAL STAFF MEMBER			21,249.99
		OSHIMA, KATRINA T.	04/01/21	06/30/21	STAFF ASSISTANT			13,333.34
		STEVENS, KIMBERLY	04/01/21	06/30/21	SHARED EMPLOYEE			3,162.51
		TOMLINSON, NIAMBE A.	04/01/21	06/23/21	COMMUNICATIONS MANAGER			16,138.88
		TOMLINSON, NIAMBE A.	06/01/21	06/23/21	COMMUNICATIONS MANAGER (OTHER COMPENSATION)			4,375.00
		ZAMBRANO, DIEGO R.	04/01/21	06/30/21	PROFESSIONAL STAFF MEMBER			21,249.99
						PERSONNEL COMPENSATION TOTALS:		187,862.45
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		187,862.45
ADMIN AND OPS								
RENT, COMMUNICATION, UTILITIES								
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)			8.00
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)			38.75
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)			562.51
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)			8.00
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)			38.75
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)			428.20
06-28	GL	EMS0107481	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)			8.00
06-28	GL	EMS0107481	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)			38.75
06-28	GL	EMS0107481	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)			384.68
06-28	GL	MED0107482	06/16/21	06/16/21	HIR GRAPHICS (TRANSFER)			281.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,796.89
PRINTING AND REPRODUCTION								
06-23	AP	01434473 ACCURATE WORD	05/05/21	05/05/21	PRINTING & REPRODUCTION			239.00
06-25	AP	01435450 CITI PCARD-MINUTEMAN PRESS WASHING	05/04/21	05/04/21	PRINTING & REPRODUCTION			175.00
06-25	AP	01435452 ACCURATE WORD	05/03/21	05/03/21	PRINTING & REPRODUCTION			237.90
						PRINTING AND REPRODUCTION TOTALS:		651.90
OTHER SERVICES								
04-16	AP	01408903 LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS			1,925.00
05-03	AP	01400941 LEADERSHIP STRATEGIES	04/26/21	04/29/21	TRAINING			-1,720.00
05-04	AP	01414447 LEADERSHIP STRATEGIES	04/29/21	04/29/21	TRAINING			6,880.00
05-16	AP	01419418 LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS			1,925.00
06-16	AP	01431295 LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS			1,925.00
						OTHER SERVICES TOTALS:		10,935.00
SUPPLIES AND MATERIALS								
04-29	AP	01413988 CITI PCARD-AMZN Mktp US 533VK6WS3	03/04/21	03/04/21	OFFICE SUPPLIES (OUTSIDE)			139.67
04-29	AP	01413988 CITI PCARD-AMZN Mktp US BK4HM94H3	03/05/21	03/05/21	OFFICE SUPPLIES (OUTSIDE)			27.95
04-29	AP	01413988 CITI PCARD-AMZN Mktp US V8SD3R33	03/18/21	03/18/21	OFFICE SUPPLIES (OUTSIDE)			16.93
04-29	AP	01413988 CITI PCARD-Amazon.com 237ZH2I63	03/18/21	03/18/21	OFFICE SUPPLIES (OUTSIDE)			63.98
04-29	AP	01413988 CITI PCARD-D J WALL-ST-JOURNAL	03/10/21	04/10/21	PUBLICATIONS/REFERENCE MAT'L			19.61
04-29	AP	01413988 CITI PCARD-NYTimes NYTimes disc	03/03/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L			4.24
04-29	AP	01413988 CITI PCARD-SAFENCLEAR THE COMMUNI	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)			68.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 DIVERSITY & INCLUSION—Con.						
04-29	AP 01413988	CITI PCARD-SP CLEARMASK	03/03/21 03/03/21	OFFICE SUPPLIES (OUTSIDE)		71.02
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)		86.87
05-03	AP 01414689	CITI PCARD-AMZN Mktp US FC2VA7YX3	03/18/21 03/18/21	FOOD & BEVERAGE		29.30
05-03	AP 01414689	CITI PCARD-AMZN Mktp US FC2VA7YX3	03/18/21 03/18/21	OFFICE SUPPLIES (OUTSIDE)		80.07
05-14	AP 01417816	TOMLINSON, NIAMBE A.	02/12/21 02/12/21	OFFICE SUPPLIES (OUTSIDE)		3.17
05-14	AP 01417816	TOMLINSON, NIAMBE A.	03/10/21 03/10/21	OFFICE SUPPLIES (OUTSIDE)		3.17
05-14	AP 01417816	TOMLINSON, NIAMBE A.	12/04/20 01/04/21	SOFTWARE LESS THAN \$500		12.95
05-14	AP 01417816	TOMLINSON, NIAMBE A.	01/04/21 02/04/21	SOFTWARE LESS THAN \$500		12.95
05-14	AP 01417816	TOMLINSON, NIAMBE A.	02/04/21 03/04/21	SOFTWARE LESS THAN \$500		12.95
05-14	AP 01417816	TOMLINSON, NIAMBE A.	03/08/21 04/08/21	SOFTWARE LESS THAN \$500		12.95
05-14	AP 01417816	TOMLINSON, NIAMBE A.	03/16/21 04/16/21	SOFTWARE LESS THAN \$500		19.00
05-14	AP 01417816	TOMLINSON, NIAMBE A.	04/05/21 05/05/21	SOFTWARE LESS THAN \$500		12.95
05-14	AP 01417816	TOMLINSON, NIAMBE A.	05/03/21 06/03/21	SOFTWARE LESS THAN \$500		12.95
05-25	AP 01420804	CITI PCARD-CBI ENDNOTE	04/08/21 04/08/21	SOFTWARE LESS THAN \$500		264.95
05-25	AP 01420804	CITI PCARD-D J WALL-ST-JOURNAL	04/10/21 05/10/21	PUBLICATIONS/REFERENCE MAT'L		19.61
05-25	AP 01420804	CITI PCARD-LinkedIn 6331588363	04/19/21 04/19/22	PUBLICATIONS/REFERENCE MAT'L		1,271.36
05-25	AP 01420804	CITI PCARD-NYTimes NYTimes disc	03/31/21 04/28/21	PUBLICATIONS/REFERENCE MAT'L		4.24
05-25	AP 01420804	CITI PCARD-NYTimes NYTimes disc	04/28/21 05/26/21	PUBLICATIONS/REFERENCE MAT'L		4.24
05-25	AP 01420804	CITI PCARD-SOFTCHOICE CORPORATION	04/07/21 04/06/22	SOFTWARE LESS THAN \$500		52.08
06-25	AP 01435450	CITI PCARD-AMZN Mktp US 2L2VU23F0	05/07/21 05/07/21	OFFICE SUPPLIES (OUTSIDE)		62.27
06-25	AP 01435450	CITI PCARD-D J WALL-ST-JOURNAL	05/10/21 06/10/21	PUBLICATIONS/REFERENCE MAT'L		19.61
06-25	AP 01435450	CITI PCARD-NYTimes NYTimes disc	05/26/21 06/23/21	PUBLICATIONS/REFERENCE MAT'L		4.24
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		1.70
					SUPPLIES AND MATERIALS TOTALS:	2,415.97
					ADMIN AND OPS TOTALS:	15,799.76
					OFFICE TOTALS:	203,662.21
FISCAL YEAR 2021 LAW REVISION COUNSEL						
ADMIN AND OPS						
					RENT, COMMUNICATION, UTILITIES	3,886.43
					OTHER SERVICES	287,313.00
					SUPPLIES AND MATERIALS	14,123.84
					EQUIPMENT	31,115.48
					ADMIN AND OPS TOTALS:	336,438.75
USC CODIFICATION & MAINTENANCE						
					PERSONNEL COMPENSATION	1,647,808.49
					USC CODIFICATION & MAINTENANCE TOTALS:	1,647,808.49
					OFFICE TOTALS:	1,984,247.24
ADMIN AND OPS						
RENT, COMMUNICATION, UTILITIES						
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		80.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		219.25

04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	249.17
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	80.00
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	219.25
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	201.02
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	80.00
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	219.25
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	201.02
OTHER SERVICES							
04-01	AP	01403824	XCENTIAL CORPORATION	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	98,956.00
05-25	AP	01424245	XCENTIAL CORPORATION	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	101,836.00
OTHER SERVICES TOTALS:							200,792.00
SUPPLIES AND MATERIALS							
04-05	AP	01404419	LEXISNEXIS	03/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L	1,374.00
04-20	AP	01411655	READYREFRESH BY NESTLE	03/15/21	04/14/21	WATER	5.98
05-19	AP	01418365	LEXISNEXIS	04/01/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L	1,374.00
05-24	AP	01423775	READYREFRESH BY NESTLE	04/15/21	05/14/21	WATER	5.98
05-25	AP	01423780	CONNECTION	03/28/21	03/27/22	SOFTWARE LESS THAN \$500	1,224.00
06-03	AP	01426110	LEXISNEXIS	05/01/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L	1,374.00
06-22	AP	01434283	READYREFRESH BY NESTLE	05/15/21	06/14/21	WATER	5.98
SUPPLIES AND MATERIALS TOTALS:							5,363.94
EQUIPMENT							
04-15	AP	01407567	CONNECTION	02/24/21	02/24/21	COMPUTER HARDW PURCH LESS THAN \$25,000	24,452.48
04-30	GL	MNT0106213		04/01/21	04/30/21	MAINTENANCE / REPAIRS	235.00
05-07	AP	01416539	EMERGENT LLC	11/12/20	11/11/21	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	3,600.00
05-28	GL	MNT0106858		05/01/21	05/31/21	MAINTENANCE / REPAIRS	235.00
EQUIPMENT TOTALS:							28,522.48
ADMIN AND OPS TOTALS:							236,227.38
USC CODIFICATION & MAINTENANCE							
PERSONNEL COMPENSATION							
		EVANS,MICHELLE R	04/01/21	06/30/21	ASSISTANT COUNSEL	33,624.99	
		HALL, KATRINA M.	04/01/21	06/30/21	ASSISTANT COUNSEL	31,625.01	
		LANE, KATHERINE L.	04/01/21	06/30/21	ASSISTANT COUNSEL	39,500.01	
		LETZ,DEBORAH	04/01/21	06/30/21	ASSISTANT COUNSEL	25,250.01	
		LINDSEY, BRIAN	04/01/21	06/30/21	SENIOR COUNSEL	42,249.99	
		LOACH, ERIC M.	04/01/21	06/30/21	SENIOR PROGRAM ANALYST	40,250.01	
		MULLIGAN, EDWARD T.	04/01/21	06/30/21	ASSISTANT COUNSEL	31,749.99	
		PARETZKY, KENNETH	04/01/21	06/30/21	SENIOR COUNSEL	43,125.00	
		ROVEGNO,FELICIA N	04/01/21	06/30/21	ASSISTANT COUNSEL	19,250.01	
		SEEP, RALPH V.	04/01/21	06/30/21	LAW REVISION COUNSEL	43,475.01	
		SKARVELIS,MICHELE	04/01/21	06/30/21	ASSISTANT COUNSEL	24,999.99	
		SKOURAS,LINDSEY A	04/01/21	06/30/21	ASSISTANT COUNSEL	29,750.01	
		SUKOL, ROBERT M.	04/01/21	06/30/21	DEPUTY LAW REVISION COUNSEL	43,475.01	
		TAHIRKHELI, SYLVIA N.	04/01/21	06/30/21	STAFF ASSISTANT	18,249.99	
		THOMAS,KENNETH	04/01/21	06/30/21	SYSTEMS ADMINISTRATOR	29,124.99	
		THOMPSON, MONICA R.	04/01/21	06/30/21	STAFF ASSISTANT	17,000.01	
		WAGNER JR, JOHN F.	04/01/21	06/30/21	SENIOR COUNSEL	43,125.00	
PERSONNEL COMPENSATION TOTALS:							555,825.03
USC CODIFICATION & MAINTENANCE TOTALS:							555,825.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 LAW REVISION COUNSEL—Con.						
					OFFICE TOTALS:	792,052.41
FISCAL YEAR 2020 LAW REVISION COUNSEL						
ADMIN AND OPS						
OTHER SERVICES						
04-01	AP	01403736	WILLIAM M SHORT	03/01/21 03/31/21	NON-TECHNOLOGY SERVICE CONTR	750.00
04-01	AP	01403991	PETER G LEFEVRE	03/01/21 03/31/21	NON-TECHNOLOGY SERVICE CONTR	9,469.50
04-02	AP	01404172	FRANCES KRAUS	03/12/21 04/02/21	NON-TECHNOLOGY SERVICE CONTR	1,676.05
04-26	AP	01413380	FRANCES KRAUS	04/03/21 04/24/21	NON-TECHNOLOGY SERVICE CONTR	5,229.00
05-03	AP	01414880	PETER G LEFEVRE	04/01/21 04/30/21	NON-TECHNOLOGY SERVICE CONTR	383.50
05-11	AP	01417261	WILLIAM M SHORT	04/01/21 04/20/21	NON-TECHNOLOGY SERVICE CONTR	1,700.00
06-03	AP	01426843	WILLIAM M SHORT	05/07/21 05/26/21	NON-TECHNOLOGY SERVICE CONTR	1,250.00
06-04	AP	01426140	PETER G LEFEVRE	05/01/21 05/31/21	NON-TECHNOLOGY SERVICE CONTR	590.00
					OTHER SERVICES TOTALS:	21,048.05
					ADMIN AND OPS TOTALS:	21,048.05
					OFFICE TOTALS:	21,048.05
FISCAL YEAR 2019 LAW REVISION COUNSEL						
ADMIN AND OPS						
OTHER SERVICES						
04-02	AP	01404172	FRANCES KRAUS	03/12/21 04/02/21	WEB DEV HST,EMAIL & RLTD SERV	3,386.95
					OTHER SERVICES TOTALS:	3,386.95
					ADMIN AND OPS TOTALS:	3,386.95
					OFFICE TOTALS:	3,386.95
FISCAL YEAR 2021 LEGISLATIVE COUNSEL						
ADMIN AND OPS						
					RENT, COMMUNICATION, UTILITIES	42,119.63
					OTHER SERVICES	51,413.00
					SUPPLIES AND MATERIALS	17,630.46
					EQUIPMENT	78,154.00
					ADMIN AND OPS TOTALS:	189,317.09
DRAFTING LEGISLATION						
					PERSONNEL COMPENSATION	7,618,842.46
					DRAFTING LEGISLATION TOTALS:	7,618,842.46
					OFFICE TOTALS:	7,808,159.55
ADMIN AND OPS						
RENT, COMMUNICATION, UTILITIES						
04-27	GL	GLA0106099		04/27/21 04/27/21	POSTAGE / COURIER / BOX RENTAL	5.13
04-28	GL	EMS0106143		03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	196.00
04-28	GL	EMS0106143		03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	790.00
04-28	GL	EMS0106143		03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	4,325.77

04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	13.60
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	196.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	790.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	4,391.03
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	18.06
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	196.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	790.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	4,415.09
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	15.21
							RENT, COMMUNICATION, UTILITIES TOTALS:
							16,141.89
OTHER SERVICES							
04-02	AP	01404121	GREGORY MARVIN KOSTKA	03/02/21	03/31/21	NON-TECHNOLOGY SERVICE CONTR	550.00
04-06	AP	01404184	HARRY ATACK SAVAGE	03/01/21	03/16/21	NON-TECHNOLOGY SERVICE CONTR	1,660.50
04-12	AP	01405011	ROSEMARY GALLAGHER	03/01/21	03/31/21	NON-TECHNOLOGY SERVICE CONTR	3,239.00
05-03	AP	01415180	ROSEMARY GALLAGHER	04/01/21	04/30/21	NON-TECHNOLOGY SERVICE CONTR	2,583.00
05-04	AP	01414573	GREGORY MARVIN KOSTKA	04/01/21	04/29/21	NON-TECHNOLOGY SERVICE CONTR	1,900.00
05-05	AP	01415405	HARRY ATACK SAVAGE	04/01/21	04/06/21	NON-TECHNOLOGY SERVICE CONTR	225.50
06-03	AP	01425862	GREGORY MARVIN KOSTKA	05/01/21	05/28/21	NON-TECHNOLOGY SERVICE CONTR	1,350.00
06-03	AP	01426853	CHARLOTTE LEE	06/02/21	06/02/21	WEB DEV HST,EMAIL & RLTD SERV	19,025.00
06-04	AP	01425857	ROSEMARY GALLAGHER	05/03/21	05/28/21	NON-TECHNOLOGY SERVICE CONTR	2,501.00
06-07	AP	01426723	HARRY ATACK SAVAGE	05/04/21	05/13/21	NON-TECHNOLOGY SERVICE CONTR	676.50
06-09	AP	01426667	OSU MORITZ COLLEGE OF LAW	02/05/21	02/05/21	TRAINING	75.00
							OTHER SERVICES TOTALS:
							33,785.50
SUPPLIES AND MATERIALS							
04-21	AP	01412416	FCN TECHNOLOGY SOLUTIONS	04/20/21	04/20/21	OFFICE SUPPLIES (OUTSIDE) QTY - 35	445.55
04-21	AP	01412416	FCN TECHNOLOGY SOLUTIONS	04/20/21	04/20/21	SOFTWARE LESS THAN \$500 QTY - 8	297.76
04-21	AP	01412416	FCN TECHNOLOGY SOLUTIONS	04/20/21	04/20/21	SOFTWARE LESS THAN \$500 QTY - 35	2,412.90
04-21	AP	01412416	FCN TECHNOLOGY SOLUTIONS	04/20/21	04/20/21	SOFTWARE LESS THAN \$500 QTY - 135	5,783.40
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	4.00
05-19	AP	01414626	SZVEC, PETER S.	03/25/21	03/25/21	SOFTWARE LESS THAN \$500	143.73
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	4.00
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	4.00
							SUPPLIES AND MATERIALS TOTALS:
							9,095.34
EQUIPMENT							
04-15	AP	01407018	DELL USA LP	04/04/21	04/04/21	COMPUTER HARDW PURCH LESS THAN \$25,000	61,236.60
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	1,077.92
05-27	AP	01424974	DELL USA LP	04/28/21	04/28/21	MAINTENANCE / REPAIRS	287.12
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	1,077.92
06-15	AP	01429916	DELL MARKETING LP	05/20/21	05/20/21	MAINTENANCE / REPAIRS	287.12
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	1,077.92
							EQUIPMENT TOTALS:
							65,044.60
DRAFTING LEGISLATION							ADMIN AND OPS TOTALS:
PERSONNEL COMPENSATION							124,067.33
		AMBINDER,MICHAEL F	04/01/21	06/30/21	ASSISTANT COUNSEL	27,500.01	
		ANDERSON, ASHLEY W.	04/01/21	06/30/21	OFFICE MANAGERIAL ASSISTANT	22,227.54	
		ANDERSON,KAREN E	04/01/21	06/30/21	COUNSEL	37,500.00	
		ANDERSON,LAUREN M	04/01/21	06/30/21	STAFF ASSISTANT / PARALEGAL	15,750.00	
		ANDERSON,THOMAS A	04/01/21	06/30/21	ASSISTANT COUNSEL	23,750.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 LEGISLATIVE COUNSEL—Con.						
		BALLOU JR, ERNEST W.	04/01/21 06/30/21	LEGISLATIVE COUNSEL	43,475.01	
		BARKSDALE, MARSHALL	04/01/21 06/30/21	COUNSEL	42,375.00	
		BIRCH, DEBRA G.	04/01/21 06/30/21	ASSISTANT OFFICE ADMINISTRATOR	33,861.57	
		BIRCH, JOSEPH	04/01/21 06/30/21	STAFF ASSISTANT/PARALEGEL	16,920.39	
		BLOUNT JR, WILLIE L.	04/01/21 06/30/21	DIR OF INFOR SVCS	41,228.52	
		BRAZELTON, HALLET R	04/01/21 06/30/21	COUNSEL	41,806.26	
		BURKE, WARREN	04/01/21 06/30/21	SENIOR COUNSEL	43,475.01	
		CALLEN, PAUL C.	04/01/21 06/30/21	SENIOR COUNSEL	43,475.01	
		CASSIDY, THOMAS R	04/01/21 06/30/21	COUNSEL	41,806.26	
		CASTURO, ROBERT J.	04/01/21 06/30/21	ASSISTANT COUNSEL	26,250.00	
		CHRISTRUP, HENRY W.	04/01/21 06/30/21	SENIOR COUNSEL	43,475.01	
		COAD, JORDYN	04/01/21 06/30/21	ASSISTANT COUNSEL	22,500.00	
		COX, KENNETH R	04/01/21 06/30/21	COUNSEL	33,750.00	
		CROTTY, MAIREAD	04/01/21 06/30/21	STAFF ASSISTANT/PARALEGAL	16,920.39	
		CULLITON, BRENN A.	04/01/21 06/30/21	ASSISTANT COUNSEL	22,500.00	
		CUNNINGHAM, BRIAN M.	04/01/21 06/30/21	ASSISTANT COUNSEL	21,249.99	
		DALY, LISA M.	04/01/21 06/30/21	SENIOR COUNSEL	43,475.01	
		DAVIS, RACHEL M	04/01/21 06/30/21	STAFF ASSISTANT	14,148.63	
		DILLON JR, THOMAS M	04/01/21 06/30/21	HUMAN RESOURCES ADMIN	39,117.51	
		DUCKSWORTH, MONIQUE J	04/01/21 06/30/21	STAFF ASSISTANT	14,148.63	
		EBNER, CASEY J	04/01/21 06/30/21	ASSISTANT COUNSEL	28,749.99	
		ECKSTEIN, MATHEW A.	04/01/21 06/30/21	SENIOR COUNSEL	43,475.01	
		FLEISHMAN, SUSAN	04/01/21 06/30/21	SENIOR COUNSEL	43,475.01	
		GALLAGHER, BRENDAN J	04/01/21 06/30/21	COUNSEL	36,249.99	
		GAUTAM, BRENN A M	04/01/21 06/30/21	ASSISTANT COUNSEL	23,750.01	
		GILLEY, ALLISON M	04/01/21 06/30/21	ASSISTANT COUNSEL	24,999.99	
		GROSS, JUSTIN W	04/01/21 06/30/21	COUNSEL	39,999.99	
		GROSSMAN, JAMES D.	04/01/21 06/30/21	SENIOR COUNSEL	43,475.01	
		HAGNAUER, KARL C	04/01/21 06/30/21	ASSISTANT COUNSEL	31,250.01	
		HARMANN, JEAN L	04/01/21 06/30/21	SENIOR COUNSEL	43,475.01	
		HARTWICH, ALISON E.	04/01/21 06/30/21	COUNSEL	42,375.00	
		HAUFF, KEVIN G.	04/01/21 06/30/21	STAFF ASSISTANT / PARALEGAL	15,750.00	
		HAWKINS, MEGAN H	04/01/21 06/30/21	ASSISTANT COUNSEL	26,250.00	
		HILDEBRANDT, ELEANOR H.	05/24/21 06/30/21	SUMMER ASSOCIATE	4,625.00	
		HOLDER, EBONY B.	04/01/21 06/30/21	ASSISTANT COUNSEL	28,749.99	
		JOHNSON, ROBERT P	04/01/21 06/30/21	ASSISTANT COUNSEL	22,500.00	
		KIM, REBECCA H.	04/01/21 06/30/21	ASSISTANT COUNSEL	21,249.99	
		KUBICKI, PAUL C	04/01/21 06/30/21	ASSISTANT COUNSEL	28,749.99	
		LEWIS, MEGAN L	04/01/21 06/30/21	COUNSEL	38,750.01	
		LIN, KAKUTI M	04/01/21 06/30/21	COUNSEL	41,250.00	
		LOGGIE, MATTHEW J	04/01/21 06/30/21	STAFF ASSISTANT/PARALEGAL	18,397.14	
		LOTHAMER, MOLLY J	04/01/21 06/30/21	COUNSEL	34,375.00	
		MCNEILLIE, NANCY M.	04/01/21 06/30/21	OFFICE ADMINISTRATOR	37,400.67	

MERYWEATHER, KELLY L.	04/01/21	06/30/21	STAFF ASSISTANT/PARALEGAL	29,080.86
MERYWEATHER, THOMAS A.	04/01/21	06/30/21	STAFF ASSISTANT/PARALEGAL	25,386.24
MIEKLJOYNER S.	04/01/21	06/30/21	STAFF ASSISTANT/PARALEGAL	18,126.54
MOLINA,AMANDA C.	05/01/21	06/30/21	ASSISTANT COUNSEL	10,833.33
NEMETH JR,KEITH A.	04/01/21	06/30/21	ASSISTANT COUNSEL	23,750.01
ORDAKOWSKI, EMILY R.	05/24/21	06/30/21	SUMMER ASSOCIATE	4,625.00
OSBORNE,CHRISTOPHER B.	04/01/21	06/30/21	COUNSEL	41,250.00
PARTHASARATHY,KALYANI.	04/01/21	06/30/21	ASSISTANT COUNSEL	33,750.00
PLATER,ANGELINA M.	04/01/21	06/30/21	STAFF ASSISTANT	18,448.05
PROBST, SCOTT J.	04/01/21	06/30/21	SENIOR COUNSEL	43,475.01
REGER, ZACHARY B.	06/07/21	06/30/21	SUMMER ASSOCIATE	3,000.00
RICH, ELONDA C.	04/01/21	06/30/21	STAFF ASSISTANT/PARALEGAL	24,993.06
ROBERTS,DONALENE V.	04/01/21	06/30/21	ASSISTANT COUNSEL	23,750.01
ROSS, HADLEY C.	04/01/21	06/30/21	SENIOR COUNSEL	43,475.01
SCHILT, ADAM L.	04/01/21	06/30/21	ASSISTANT COUNSEL	26,250.00
SCIASCIA,ANTHONY J.	04/01/21	06/30/21	COUNSEL	42,375.00
SENGER,BRANDON M.	04/01/21	06/30/21	ASSISTANT COUNSEL	23,750.01
SHAPIRO, JESSICA.	04/01/21	06/30/21	SENIOR COUNSEL	43,475.01
SHPAK,ANNA.	04/01/21	06/30/21	COUNSEL	42,375.00
SRINIVASA,VEENA K.	04/01/21	06/30/21	COUNSEL	37,500.00
STERKX, CRAIG A.	04/01/21	06/30/21	PUBLICATIONS COORDINATOR	31,854.57
SWINDLE,ALEXANDER.	04/01/21	06/30/21	LEGISLATIVE RESEARCH ANALYST	16,920.39
SWISS, KATHRYN C.	04/01/21	06/30/21	COUNSEL	35,000.01
SYNNES, MARK A.	04/01/21	06/30/21	SENIOR COUNSEL	43,475.01
SZWEC, PETER S.	04/01/21	06/30/21	SENIOR SYSTEMS ANALYST	40,314.66
THIERER, ALEXANDER D.	04/01/21	06/30/21	ASSISTANT COUNSEL	21,249.99
THOMAS,ADRIENNE W.	04/01/21	06/30/21	ASSISTANT COUNSEL	23,750.01
TOPPER, DAVID.	04/01/21	06/30/21	ASST SYSTEMS ADMINISTRATOR	28,948.83
VANEK,MICHELLE.	04/01/21	06/30/21	COUNSEL	41,250.00
WALKER,SALLY L.	04/01/21	06/30/21	COUNSEL	41,806.26
WEINHAGEN JR, ROBERT F.	04/01/21	06/30/21	SENIOR COUNSEL	43,475.01
WILSON, WILLIAM E.	04/01/21	06/30/21	ASSISTANT COUNSEL	21,249.99
WOFSY, NOAH L.	04/01/21	06/30/21	DEPUTY LEGISLATIVE COUNSEL	43,475.01
YOUNG, BRADY J.	04/01/21	06/30/21	SENIOR COUNSEL	43,475.01
ZAVISLAN, SARAH R.	04/01/21	06/30/21	ASSISTANT COUNSEL	27,500.01
ZIMMERMAN, ANNA M.	05/21/21	06/30/21	SUMMER ASSOCIATE	5,000.00
PERSONNEL COMPENSATION TOTALS:				2,560,421.47
DRAFTING LEGISLATION TOTALS:				2,560,421.47
OFFICE TOTALS:				2,684,488.80

147

FISCAL YEAR 2020 LEGISLATIVE COUNSEL							
ADMIN AND OPS							
OTHER SERVICES							
04-07	AP	01405234	DSCS LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	846.45
04-12	AP	01406291	MONDAY DESIGN COMPANY LLC	03/01/21	03/31/21	WEB DEV HST.EMAIL & RLTD SERV	8,620.00
04-15	AP	01407032	XGILITY LLC	03/01/21	03/31/21	WEB DEV HST.EMAIL & RLTD SERV	33,485.10
04-30	AP	01414381	XCENTIAL CORPORATION	11/01/20	11/30/20	TECHNOLOGY SERVICE CONTRACTS	18,394.00
04-30	AP	01414382	XCENTIAL CORPORATION	10/01/20	10/31/20	TECHNOLOGY SERVICE CONTRACTS	13,294.00
04-30	AP	01414386	XCENTIAL CORPORATION	09/01/20	09/30/20	TECHNOLOGY SERVICE CONTRACTS	19,703.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 LEGISLATIVE COUNSEL—Con.						
05-04	AP	01415392	DSCS LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	923.40
05-06	AP	01414650	XGILITY LLC	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV	33,485.10
05-10	AP	01417064	MONDAY DESIGN COMPANY LLC	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV	6,502.00
06-10	AP	01428645	DSCS LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	692.55
06-16	AP	01430205	XGILITY LLC	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	33,485.10
					OTHER SERVICES TOTALS:	169,430.70
					ADMIN AND OPS TOTALS:	169,430.70
					OFFICE TOTALS:	169,430.70
FISCAL YEAR 2019 LEGISLATIVE COUNSEL						
ADMIN AND OPS						
OTHER SERVICES						
04-15	AP	01407683	YOUNTS CONSULTING INC	03/04/21 03/26/21	TECHNOLOGY SERVICE CONTRACTS	958.71
05-12	AP	01417501	YOUNTS CONSULTING INC	04/26/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	130.74
					OTHER SERVICES TOTALS:	1,089.45
					ADMIN AND OPS TOTALS:	1,089.45
					OFFICE TOTALS:	1,089.45
FISCAL YEAR 2021 INTERPARLIAMENTARY AFFAIRS						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	272,396.83
					RENT, COMMUNICATION, UTILITIES	5,926.65
					PRINTING AND REPRODUCTION	644.00
					SUPPLIES AND MATERIALS	43,844.17
					EQUIPMENT	2,505.05
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	325,316.70
					OFFICE TOTALS:	325,316.70
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		KEITA,KAMILAH Z	04/01/21 04/30/21	DEPUTY INFORMATION TECH DIR		1,400.00
		KEITA,KAMILAH Z	05/01/21 06/30/21	SYSTEM ADMINISTRATOR		3,741.26
		MANGRUM, PEARL J.	04/01/21 06/30/21	FINANCIAL ADMINISTRATOR		3,750.00
		MARCONI,CLAUDIA M	04/01/21 06/30/21	DEPUTY DIRECTOR OF IPA		20,000.01
		SMITH,KELSEY L	04/01/21 06/30/21	DIR. OF SCHEDULING & ADVANCE		21,249.99
		WOLTERS, KATE	04/01/21 06/30/21	DIRECTOR		40,974.99
					PERSONNEL COMPENSATION TOTALS:	91,116.25
RENT, COMMUNICATION, UTILITIES						
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		31.00
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		480.49
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		8.00

05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	31.00
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	480.71
06-15	AP	01429611	WOLTERS, KATE	05/18/21	05/18/21	POSTAGE / COURIER / BOX RENTAL	675.31
06-16	AP	01429486	BEYOND PIX SF LLC	06/08/21	06/08/21	TEMPORARY SPACE RENTAL	700.00
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	31.00
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	480.59
RENT, COMMUNICATION, UTILITIES TOTALS:							2,934.10
SUPPLIES AND MATERIALS							
04-05	AP	01404618	WOLTERS, KATE	03/23/21	03/23/21	OFFICE SUPPLIES (OUTSIDE)	660.00
04-21	AP	01411545	WOLTERS, KATE	04/12/21	04/12/21	WATER	12.00
04-21	AP	01411545	WOLTERS, KATE	04/10/21	04/10/21	FOOD & BEVERAGE	186.60
04-21	AP	01411545	WOLTERS, KATE	04/12/21	04/12/21	OFFICE SUPPLIES (OUTSIDE)	45.01
04-21	AP	01411887	WOLTERS, KATE	03/23/21	03/23/21	OFFICE SUPPLIES (OUTSIDE)	39.60
04-27	AP	01413083	WOLTERS, KATE	04/20/21	04/20/21	WATER	10.25
04-27	AP	01413083	WOLTERS, KATE	04/20/21	04/20/21	OFFICE SUPPLIES (OUTSIDE)	29.50
05-18	AP	01420126	WOLTERS, KATE	05/03/21	05/03/21	OFFICE SUPPLIES (OUTSIDE)	41.34
05-25	AP	01423765	CAPITAL GIFTS AND AWARDS INC	05/10/21	05/10/21	OFFICE SUPPLIES (OUTSIDE)	26,650.65
05-27	AP	01424584	OCCASIONS CATERERS	03/15/21	03/15/21	FOOD & BEVERAGE	1,815.00
06-01	AP	01425278	TOULIES EN FLEUR	05/20/21	05/20/21	HABITATION EXPENSE	6,075.00
06-08	AP	01426920	OCCASIONS CATERERS	05/20/21	05/20/21	FOOD & BEVERAGE	3,820.00
SUPPLIES AND MATERIALS TOTALS:							39,384.95
EQUIPMENT							
06-22	AP	01435095	CONNECTION	04/29/21	04/29/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,399.00
EQUIPMENT TOTALS:							1,399.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:							134,834.30
OFFICE TOTALS:							134,834.30
SOE NO YEAR							
FISCAL YEAR 2021 ENTERPRISE APPLICATIONS							
ATLAS							
OTHER SERVICES							1,801.73
ATLAS TOTALS:							0.00
OFFICE TOTALS:							1,801.73
FISCAL YEAR 2020 ENTERPRISE APPLICATIONS							
TECHNICAL MANAGEMENT							
EQUIPMENT							
06-01	AP	01425632	STERLING COMPUTERS CORPORATION	04/27/21	04/27/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 1.9996	1,707.60
06-01	AP	01425632	STERLING COMPUTERS CORPORATION	04/27/21	04/27/21	MAINTENANCE / REPAIRS QTY - 3	24.96
EQUIPMENT TOTALS:							1,732.56
TECHNICAL MANAGEMENT TOTALS:							1,732.56
OFFICE TOTALS:							1,732.56
FISCAL YEAR 2019 ENTERPRISE APPLICATIONS							
ATLAS							
OTHER SERVICES							
04-14	AP	01407204	DOTGOV COMMUNICATIONS LLC	04/07/21	04/07/21	WEB DEV HST,EMAIL & RLTD SERV	345.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2019 ENTERPRISE APPLICATIONS—Con.						
04-30	AP 01413610	HYPERGEN INC	03/01/21 03/31/21	TECHNOLOGY SERVICE CONTRACTS		31,077.50
04-30	AP 01413614	COMPROBASE INC	03/01/21 03/31/21	TECHNOLOGY SERVICE CONTRACTS		31,641.55
05-20	AP 01423377	HYPERGEN INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		26,040.00
05-28	AP 01425440	COMPROBASE INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		26,343.43
06-29	AP 01436896	HYPERGEN INC	06/01/21 06/01/21	TECHNOLOGY SERVICE CONTRACTS		25,575.00
					OTHER SERVICES TOTALS:	141,023.20
					ATLAS TOTALS:	141,023.20
TECHNICAL MANAGEMENT						
EQUIPMENT						
06-01	AP 01425632	STERLING COMPUTERS CORPORATION	04/27/21 04/27/21	COMPUTER SOFTW PURCH LESS THAN \$10,000		0.30
					EQUIPMENT TOTALS:	0.30
					TECHNICAL MANAGEMENT TOTALS:	0.30
					OFFICE TOTALS:	141,023.50
FISCAL YEAR 2016 ENTERPRISE APPLICATIONS						
ATLAS						
OTHER SERVICES						
04-28	AP 01413897	COMPROBASE INC	03/01/21 03/31/21	TECHNOLOGY SERVICE CONTRACTS		4,905.60
					OTHER SERVICES TOTALS:	4,905.60
					ATLAS TOTALS:	4,905.60
					OFFICE TOTALS:	4,905.60
FISCAL YEAR 2015 ENTERPRISE APPLICATIONS						
BENEFITS AND COMPENSATION						
OTHER SERVICES						
04-14	AP 01407204	DOTGOV COMMUNICATIONS LLC	04/07/21 04/07/21	WEB DEV HST,EMAIL & RLTD SERV		6,854.28
					OTHER SERVICES TOTALS:	6,854.28
					BENEFITS AND COMPENSATION TOTALS:	6,854.28
					OFFICE TOTALS:	6,854.28
FISCAL YEAR 2018 HOUSE WEB SERVICES						
WEB SOLUTIONS						
OTHER SERVICES						
04-09	AP 01405742	ITCON SERVICES LLC	03/01/21 03/31/21	TECHNOLOGY SERVICE CONTRACTS		15,155.13
04-14	AP 01407030	ADVANCE DIGITAL SYSTEMS INC	03/01/21 03/31/21	TECHNOLOGY SERVICE CONTRACTS		18,348.30
04-15	AP 01407540	INFOSTRIDE INC	03/01/21 03/31/21	TECHNOLOGY SERVICE CONTRACTS		13,432.00
05-13	AP 01417722	ADVANCE DIGITAL SYSTEMS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		17,753.22
05-13	AP 01418149	ITCON SERVICES LLC	04/02/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		13,731.72
05-13	AP 01418164	RADGOV INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		19,184.00
05-14	AP 01419954	RADGOV INC	03/01/21 03/31/21	TECHNOLOGY SERVICE CONTRACTS		20,056.00
05-28	AP 01425461	INFOSTRIDE INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		12,848.00
06-08	AP 01427885	ITCON SERVICES LLC	05/03/21 05/28/21	TECHNOLOGY SERVICE CONTRACTS		13,313.07

06-09	AP	01428343	INFOSTRIDE INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	11,680.00
06-21	AP	01434392	RADGOV INC	05/03/21	05/28/21	TECHNOLOGY SERVICE CONTRACTS	17,549.00
06-21	AP	01434597	ADVANCE DIGITAL SYSTEMS INC	04/03/21	04/28/21	TECHNOLOGY SERVICE CONTRACTS	15,273.72
OTHER SERVICES TOTALS:							188,324.16
WEB SOLUTIONS TOTALS:							188,324.16
OFFICE TOTALS:							188,324.16

FISCAL YEAR 2021 OFFICE OF EMPLOYEE ASSISTANCE
OFFICE OF EMPLOYEE ASSISTANCE

TRAVEL	122,664.81	122,664.81
OTHER SERVICES	1,429,700.00	1,429,700.00
OFFICE OF EMPLOYEE ASSISTANCE TOTALS:	1,552,364.81	1,552,364.81
OFFICE TOTALS:	1,552,364.81	1,552,364.81

OFFICE OF EMPLOYEE ASSISTANCE							
TRAVEL							
04-12	AP	01405663	R3 CONTINUUM LLC	01/12/21	02/19/21	COMMERCIAL TRANSPORTATION	8,790.00
04-12	AP	01405663	R3 CONTINUUM LLC	01/12/21	02/19/21	LODGING	70,575.64
04-12	AP	01405663	R3 CONTINUUM LLC	01/12/21	02/19/21	MEALS	291.55
04-12	AP	01405663	R3 CONTINUUM LLC	01/12/21	01/31/21	MISCELLANEOUS TRAVEL	6,050.05
04-12	AP	01405663	R3 CONTINUUM LLC	02/01/21	02/19/21	MISCELLANEOUS TRAVEL	8,195.44
05-27	AP	01424719	R3 CONTINUUM LLC	04/02/21	05/07/21	COMMERCIAL TRANSPORTATION	3,630.00
05-27	AP	01424719	R3 CONTINUUM LLC	04/02/21	05/07/21	LODGING	15,348.00
05-27	AP	01424719	R3 CONTINUUM LLC	04/02/21	05/07/21	MISCELLANEOUS TRAVEL	9,784.13
TRAVEL TOTALS:							122,664.81
OTHER SERVICES							
04-12	AP	01405663	R3 CONTINUUM LLC	01/12/21	01/31/21	NON-TECHNOLOGY SERVICE CONTR	484,950.00
04-12	AP	01405663	R3 CONTINUUM LLC	02/01/21	02/19/21	NON-TECHNOLOGY SERVICE CONTR	456,562.50
05-27	AP	01424719	R3 CONTINUUM LLC	04/02/21	05/07/21	NON-TECHNOLOGY SERVICE CONTR	488,187.50
OTHER SERVICES TOTALS:							1,429,700.00
OFFICE OF EMPLOYEE ASSISTANCE TOTALS:							1,552,364.81
OFFICE TOTALS:							1,552,364.81

FISCAL YEAR 2020 ENTERPRISE ARCHITECTURE
CLOUD SERVICES
OTHER SERVICES

04-14	AP	01407006	ADVANCE DIGITAL SYSTEMS INC	03/01/21	03/05/21	TECHNOLOGY SERVICE CONTRACTS	5,351.60
04-14	AP	01407010	ADVANCE DIGITAL SYSTEMS INC	03/08/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	17,752.98
04-15	AP	01407607	RADGOV INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	21,344.00
05-12	AP	01417639	ADVANCE DIGITAL SYSTEMS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	22,476.72
05-13	AP	01418165	RADGOV INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	20,416.00
06-09	AP	01428340	ADVANCE DIGITAL SYSTEMS INC	05/03/21	05/28/21	TECHNOLOGY SERVICE CONTRACTS	18,195.44
06-21	AP	01434375	RADGOV INC	05/03/21	05/28/21	TECHNOLOGY SERVICE CONTRACTS	18,560.00
OTHER SERVICES TOTALS:							124,096.74
CLOUD SERVICES TOTALS:							124,096.74
OFFICE TOTALS:							124,096.74

FISCAL YEAR 2018 HOUSE RECORDING STUDIO
HOUSE RECORDING STUDIO OPS
EQUIPMENT

04-28	AP	01413915	CHESAPEAKE SYSTEMS LLC	03/15/21	03/15/21	COMPUTER HARDW PURCH LESS THAN \$25,000	34,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2018 HOUSE RECORDING STUDIO—Con.						
04-28	AP 01413915	CHESAPEAKE SYSTEMS LLC	03/15/21 03/15/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,760.00	
04-28	AP 01413915	CHESAPEAKE SYSTEMS LLC	03/15/21 03/15/21	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	155,002.55	
04-28	AP 01413915	CHESAPEAKE SYSTEMS LLC	03/15/21 03/15/21	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	41,300.00	
04-28	AP 01413915	CHESAPEAKE SYSTEMS LLC	03/15/21 03/15/21	WARRANTIES	11,606.40	
					EQUIPMENT TOTALS:	246,668.95
					HOUSE RECORDING STUDIO OPS TOTALS:	246,668.95
EVENT ROOM AV						
OTHER SERVICES						
05-12	AP 01417718	K2 AUDIO LLC	04/22/21 04/22/21	NON-TECHNOLOGY SERVICE CONTR	2,207.47	
05-13	AP 01417959	K2 AUDIO LLC	04/01/21 04/01/21	NON-TECHNOLOGY SERVICE CONTR	2,235.00	
					OTHER SERVICES TOTALS:	4,442.47
					EVENT ROOM AV TOTALS:	4,442.47
					OFFICE TOTALS:	251,111.42
FISCAL YEAR 2020 CUSTOMER EXPERIENCE CENTER IO						
HOUSE-WIDE TRAINING PROGRAMS						
OTHER SERVICES						
04-23	AP 01413146	FRANKLIN COVEY CLIENT SALES INC	03/31/21 03/31/21	NON-TECHNOLOGY SERVICE CONTR	101,777.50	
04-23	AP 01413152	FRANKLIN COVEY CLIENT SALES INC	02/26/21 02/26/21	NON-TECHNOLOGY SERVICE CONTR	101,777.50	
06-21	AP 01434711	FRANKLIN COVEY CLIENT SALES INC	04/30/21 04/30/21	NON-TECHNOLOGY SERVICE CONTR	101,777.50	
06-21	AP 01434719	FRANKLIN COVEY CLIENT SALES INC	05/31/21 05/31/21	NON-TECHNOLOGY SERVICE CONTR	101,777.50	
					OTHER SERVICES TOTALS:	407,110.00
					HOUSE-WIDE TRAINING PROGRAMS TOTALS:	407,110.00
					OFFICE TOTALS:	407,110.00
FISCAL YEAR 2021 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
					OTHER SERVICES	127,987.62
					SUPPLIES AND MATERIALS	1,668.66
					EQUIPMENT	52,656.50
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	182,312.78
					OTHER SERVICES	985,920.42
					EQUIPMENT	233,519.12
					LIMS TOTALS:	1,219,439.54
					OTHER SERVICES	46,445.00
					EQUIPMENT	46,445.00
					ELECTRONIC VOTING SYSTEM TOTALS:	92,890.00
					TRAVEL	25.20
					EQUIPMENT	9,825.57
					BCDR EXERCISES ACTIVITY TOTALS:	9,850.77

										OFFICE TOTALS:	1,504,493.09	601,074.07
SALARIES, OFFICERS & EMPLOYEES												
OTHER SERVICES												
04-22	AP	01412871	CARASOFT TECHNOLOGY CORPORATION	04/08/21	04/08/21	WEB DEV HST,EMAIL & RLTD SERV					18,999.75	
04-23	AP	01413082	STROMBERG CONSERVATION LLC	04/20/21	04/20/21	NON-TECHNOLOGY SERVICE CONTR					3,000.00	
05-18	AP	01420765	MAPBOX INC	04/14/21	04/13/22	WEB DEV HST,EMAIL & RLTD SERV					5,988.00	
OTHER SERVICES TOTALS:											27,987.75	
SUPPLIES AND MATERIALS												
05-18	AP	01417540	CITI PCARD-CERBERUS	04/14/21	04/14/22	SOFTWARE LESS THAN \$500					300.00	
05-18	AP	01417540	CITI PCARD-SENSAPHONE	05/20/21	12/30/21	SOFTWARE LESS THAN \$500					119.91	
06-18	AP	01426129	CITI PCARD-BC.BASECAMP 3 3957962	05/20/21	05/20/22	SOFTWARE LESS THAN \$500					999.00	
06-28	AP	01435232	CITI PCARD-ALTOVA	06/14/21	06/13/22	SOFTWARE LESS THAN \$500					249.75	
SUPPLIES AND MATERIALS TOTALS:											1,668.66	
EQUIPMENT												
06-08	AP	01427898	EMERGENT LLC	06/07/21	06/07/21	MAINTENANCE / REPAIRS					36,399.35	
06-16	AP	01433961	FLYCAST PARTNERS INC	06/01/21	05/31/22	MAINTENANCE / REPAIRS					2,088.00	
06-28	AP	01435232	CITI PCARD-ALTOVA	06/14/21	06/13/22	COMPUTER SOFTW PURCH LESS THAN \$10,000					2,122.50	
EQUIPMENT TOTALS:											40,609.85	
SALARIES, OFFICERS & EMPLOYEES TOTALS:											70,266.26	
LIMS												
OTHER SERVICES												
04-13	AP	01406584	SMARTFORCE TECHNOLOGIES INC	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV					39,185.03	
05-18	AP	01420921	SMARTFORCE TECHNOLOGIES INC	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV					42,313.41	
05-26	AP	01424716	DEVELOPMENT INFOSTRUCTURE INC	05/11/21	05/11/21	TECHNOLOGY SERVICE CONTRACTS					56,876.43	
06-08	AP	01427884	SMARTFORCE TECHNOLOGIES INC	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV					29,318.59	
06-14	AP	01429438	ARTEMIS CONSULTING INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS					10,269.60	
06-17	AP	01434321	DEVELOPMENT INFOSTRUCTURE INC	06/10/21	06/10/21	TECHNOLOGY SERVICE CONTRACTS					6,721.60	
06-17	AP	01434324	DEVELOPMENT INFOSTRUCTURE INC	06/10/21	06/10/21	TECHNOLOGY SERVICE CONTRACTS					55,107.12	
06-24	AP	01435565	DEVELOPMENT INFOSTRUCTURE INC	04/12/21	04/12/21	TECHNOLOGY SERVICE CONTRACTS					65,051.91	
OTHER SERVICES TOTALS:											304,843.69	
EQUIPMENT												
04-13	AP	01406589	INTEGRATION TECHNOLOGIES GROUP	04/05/21	04/05/21	MAINTENANCE / REPAIRS					33,000.00	
06-09	AP	01428000	SOFTWARE AG USA INC	06/02/20	06/01/23	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K					146,519.12	
EQUIPMENT TOTALS:											179,519.12	
LIMS TOTALS:											484,362.81	
ELECTRONIC VOTING SYSTEM												
EQUIPMENT												
05-19	AP	01423073	INTERNATIONAL ROLL-CALL CORPORATION	03/23/21	03/23/21	COMPUTER HARDW PURCH LESS THAN \$25,000					46,445.00	
EQUIPMENT TOTALS:											46,445.00	
ELECTRONIC VOTING SYSTEM TOTALS:											46,445.00	
OFFICE TOTALS:											601,074.07	
FISCAL YEAR 2021 ACQUISITIONS												
MAIL AND PACKAGE DELIVERY												
										RENT, COMMUNICATION, UTILITIES	73,124.33	26,240.10
										OTHER SERVICES	1,881,674.30	1,287,257.52
										EQUIPMENT	298,896.48	100,199.28
										MAIL AND PACKAGE DELIVERY TOTALS:	2,253,695.11	1,413,696.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2021 ACQUISITIONS—Con.						
DIGITAL MAIL						
OTHER SERVICES					1,472,491.66	989,691.80
DIGITAL MAIL TOTALS:					1,472,491.66	989,691.80
OFFICE TOTALS:					3,726,186.77	2,403,388.70
MAIL AND PACKAGE DELIVERY						
RENT, COMMUNICATION, UTILITIES						
04-06	AP	01405059	WASHINGTON GAS LIGHT COMPANY	02/11/21 03/10/21 UTILITIES		116.80
04-22	AP	01412788	PHI & SUBSIDIARIES - PEPCO	03/05/21 04/06/21 UTILITIES		76.65
04-22	AP	01412790	PHI & SUBSIDIARIES - PEPCO	03/06/21 04/07/21 UTILITIES		6,966.78
05-03	AP	01414943	PHI & SUBSIDIARIES - PEPCO	03/05/21 04/06/21 UTILITIES		1,056.10
05-03	AP	01415041	WASHINGTON GAS LIGHT COMPANY	03/11/21 04/12/21 UTILITIES		692.54
05-24	AP	01424117	PHI & SUBSIDIARIES - PEPCO	04/08/21 05/07/21 UTILITIES		6,913.11
05-24	AP	01424123	PHI & SUBSIDIARIES - PEPCO	04/07/21 05/06/21 UTILITIES		993.08
05-28	AP	01425171	WASHINGTON GAS LIGHT COMPANY	04/13/21 05/12/21 UTILITIES		610.91
06-22	AP	01435028	PHI & SUBSIDIARIES - PEPCO	05/08/21 06/07/21 UTILITIES		7,769.51
06-22	AP	01435119	PHI & SUBSIDIARIES - PEPCO	05/07/21 06/06/21 UTILITIES		999.36
06-29	AP	01436813	WASHINGTON GAS LIGHT COMPANY	05/13/21 06/10/21 UTILITIES		45.26
RENT, COMMUNICATION, UTILITIES TOTALS:						26,240.10
OTHER SERVICES						
04-01	AP	01403994	NOVITEX GOVERNMENT SOLUTIONS LLC	02/01/21 02/28/21 NON-TECHNOLOGY SERVICE CONTR		320,142.36
04-16	AP	01409498	DEPT OF HOMELAND SECURITY	04/01/21 04/30/21 SECURITY SERVICE		2,229.36
04-27	AP	01413689	NOVITEX GOVERNMENT SOLUTIONS LLC	03/01/21 03/31/21 NON-TECHNOLOGY SERVICE CONTR		320,142.36
05-14	AP	01418294	NOVITEX GOVERNMENT SOLUTIONS LLC	04/01/21 04/30/21 NON-TECHNOLOGY SERVICE CONTR		320,142.36
05-19	AP	01422957	DEPT OF HOMELAND SECURITY	05/01/21 05/31/21 SECURITY SERVICE		2,229.36
06-16	AP	01433981	DEPT OF HOMELAND SECURITY	06/01/21 06/30/21 SECURITY SERVICE		2,229.36
06-24	AP	01435895	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/21 05/31/21 NON-TECHNOLOGY SERVICE CONTR		320,142.36
OTHER SERVICES TOTALS:						1,287,257.52
EQUIPMENT						
05-03	AP	01415067	GSA PUBLIC BUILDING SERVICE	04/01/21 04/30/21 OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		33,399.76
05-19	AP	01423267	GSA PUBLIC BUILDING SERVICE	05/01/21 05/31/21 OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		33,399.76
06-30	AP	01437073	GSA PUBLIC BUILDING SERVICE	06/01/21 06/30/21 OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		33,399.76
EQUIPMENT TOTALS:						100,199.28
MAIL AND PACKAGE DELIVERY TOTALS:						1,413,696.90
DIGITAL MAIL						
OTHER SERVICES						
04-01	AP	01403994	NOVITEX GOVERNMENT SOLUTIONS LLC	02/01/21 02/28/21 NON-TECHNOLOGY SERVICE CONTR		247,422.95
04-27	AP	01413689	NOVITEX GOVERNMENT SOLUTIONS LLC	03/01/21 03/31/21 NON-TECHNOLOGY SERVICE CONTR		247,422.95
05-14	AP	01418294	NOVITEX GOVERNMENT SOLUTIONS LLC	04/01/21 04/30/21 NON-TECHNOLOGY SERVICE CONTR		247,422.95
06-24	AP	01435895	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/21 05/31/21 NON-TECHNOLOGY SERVICE CONTR		247,422.95
OTHER SERVICES TOTALS:						989,691.80
DIGITAL MAIL TOTALS:						989,691.80
OFFICE TOTALS:						2,403,388.70

154

FISCAL YEAR 2021 ACCOUNTING
ADMIN AND OPS

OTHER SERVICES	63,000.00	0.00
ADMIN AND OPS TOTALS:	63,000.00	0.00
OFFICE TOTALS:	63,000.00	0.00

SERGEANT AT ARMS NO YEAR
FISCAL YEAR 2021 SERGEANT AT ARMS
NON - PERSONNEL

TRAVEL	96,409.40	3,898.99
PRINTING AND REPRODUCTION	2,186.81	0.00
OTHER SERVICES	596,375.98	51,917.50
SUPPLIES AND MATERIALS	9,654.16	0.00
EQUIPMENT	93,468.63	0.00
NON - PERSONNEL TOTALS:	798,094.98	55,816.49

MEMB DSTOFF SECUR ASSMNT

EQUIPMENT	2,292.66	0.00
MEMB DSTOFF SECUR ASSMNT TOTALS:	2,292.66	0.00

MEMB DSTOFF SECUR ASSMNT OTH

OTHER SERVICES	4,885.70	4,885.70
EQUIPMENT	89,449.64	77,639.41
MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	94,335.34	82,525.11

JOINT AUDIBLE WARNING SYSTEM

OTHER SERVICES	37,790.50	37,790.50
JOINT AUDIBLE WARNING SYSTEM TOTALS:	37,790.50	37,790.50
OFFICE TOTALS:	932,513.48	176,132.10

155

FISCAL YEAR 2021 SERGEANT AT ARMS
PERSONNEL

PERSONNEL COMPENSATION	984,546.45	453,425.66
PERSONNEL TOTALS:	984,546.45	453,425.66

NON - PERSONNEL

TRAVEL	56,884.92	32,383.43
RENT, COMMUNICATION, UTILITIES	114,978.47	45,073.13
PRINTING AND REPRODUCTION	4,372.75	3,625.35
OTHER SERVICES	317,749.04	179,627.39
SUPPLIES AND MATERIALS	43,889.34	26,348.92
EQUIPMENT	105,457.10	47,041.10
NON - PERSONNEL TOTALS:	643,331.62	334,099.32

MEMB DSTOFF SECUR ASSMNT

EQUIPMENT	22,408.73	22,408.73
MEMB DSTOFF SECUR ASSMNT TOTALS:	22,408.73	22,408.73

MEMB DSTOFF SECUR ASSMNT OTH

OTHER SERVICES	43,417.37	14,289.89
EQUIPMENT	2,279.97	1,071.18
MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	45,697.34	15,361.07
OFFICE TOTALS:	1,695,984.14	825,294.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2021 SERGEANT AT ARMS—Con.						
PERSONNEL						
PERSONNEL COMPENSATION						
		BOCCHINO, ANTHONY J	04/01/21 04/20/21	EMERGENCY MANAGEMENT SPEC	4,388.72	
		BOCCHINO, ANTHONY J	04/21/21 06/30/21	EMERGENCY MGMT SPECIALIST PLAN	15,360.52	
		BRENNAN, KEVIN	04/01/21 06/30/21	DEPUTY ASST. SAA EMERG MGMT	43,475.01	
		BROWN, KELVIN D.	04/01/21 06/30/21	DIRECTOR, OPERATIONS & PLANS	38,809.74	
		CAMPBELL, JORDAN	04/01/21 06/30/21	PROGRAM MANAGER, OPERATIONS	28,127.25	
		DRINAN, THOMAS J.	04/01/21 06/30/21	EMERGENCY MGT SPECIALIST OPERA	18,389.01	
		HIGGINS, HAYDN L.	03/01/21 03/19/21	EMERGENCY MGMT SPECIALIST PLAN (OTHER COMPENSATION)	4,127.52	
		JENKINS, ANDREA L.	05/13/21 06/30/21	ADMINISTRATIVE SPECIALIST	10,049.73	
		LENARD, PETER D.	04/01/21 06/30/21	EMERGENCY MANAGEMENT SPEC	23,626.74	
		LOWRY, JOSEPH	04/01/21 06/30/21	DIRECTOR, PREPAREDNESS	38,101.26	
		MCBRIDE, LAUREN A.	04/01/21 06/30/21	PROGRAM MANAGER	25,514.69	
		MCEVOY, DANIEL A.	04/01/21 06/30/21	PROGRAM MANAGER, PREPAREDNESS	26,737.99	
		MCNEIL, TOREY I.	04/01/21 06/30/21	EMERGENCY MANAGEMENT SPECIALIS	19,297.50	
		PAPPAS, WILLIAM J.	04/01/21 06/30/21	EMERGENCY MANAGEMENT SPEC	18,088.01	
		PRINCE, JORDAN M.	04/01/21 06/30/21	EMERGENCY MANAGEMENT SPECIALIS	18,843.24	
		SPERANZA, ERIK A.	04/01/21 06/30/21	ASST SAA FOR EMERGENCY MGMT	43,475.01	
		VAN WINKLE, ZAREEN	04/01/21 06/30/21	EMERGENCY MANAGEMENT SPECIALIS	19,749.24	
		WALVORT, BRADLEY D.	04/01/21 06/30/21	PROGRAM MANAGER FOR CONGRESSIO	27,084.99	
		WENGLOSKI, LAURA F.	04/01/21 06/30/21	PROGRAM MANAGER, PLANS	30,179.49	
					PERSONNEL COMPENSATION TOTALS:	453,425.66
					PERSONNEL TOTALS:	453,425.66
NON - PERSONNEL						
TRAVEL						
04-02	AP	01403680 BROWN, KELVIN D.	03/03/21 03/06/21	LODGING	1,130.01	
04-02	AP	01403680 BROWN, KELVIN D.	03/06/21 03/07/21	MEALS	111.25	
04-02	AP	01403680 BROWN, KELVIN D.	03/03/21 03/07/21	CAR RENTAL	491.66	
04-02	AP	01403680 BROWN, KELVIN D.	03/06/21 03/06/21	GASOLINE	18.03	
04-02	AP	01403680 BROWN, KELVIN D.	03/03/21 03/07/21	TAXI/PARKING/TOLLS	100.00	
04-02	AP	01403808 INNOVATIVE EMERGENCY MANAGEMENT INC	03/06/21 03/19/21	CONSULT TRAVEL / RELATED EXP	3,769.65	
04-12	AP	01406397 JOYCE, KATHLEEN	03/03/21 03/07/21	MISCELLANEOUS TRAVEL	20.00	
04-16	AP	01406055 LOWRY, JOSEPH	03/03/21 03/03/21	TAXI/PARKING/TOLLS	29.92	
04-16	AP	01406057 CITIBANK GOV CARD SERVICE	02/26/21 02/26/21	COMMERCIAL TRANSPORTATION	30.00	
04-16	AP	01406057 CITIBANK GOV CARD SERVICE	03/03/21 03/07/21	COMMERCIAL TRANSPORTATION	314.40	
04-19	AP	01411741 ENTERPRISE FM TRUST	04/01/21 04/30/21	AUTOMOBILE LEASE	4,717.20	
04-21	AP	01407788 CITIBANK GOV CARD SERVICE	03/07/21 03/07/21	COMMERCIAL TRANSPORTATION	30.00	
04-21	AP	01407788 CITIBANK GOV CARD SERVICE	03/03/21 03/07/21	LODGING	1,361.40	
04-21	AP	01407788 CITIBANK GOV CARD SERVICE	03/03/21 03/03/21	MEALS	39.91	
04-21	AP	01407788 CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	MEALS	104.03	
04-21	AP	01407788 CITIBANK GOV CARD SERVICE	03/05/21 03/05/21	MEALS	84.83	
04-21	AP	01407788 CITIBANK GOV CARD SERVICE	03/06/21 03/06/21	MEALS	59.73	
04-21	AP	01407788 CITIBANK GOV CARD SERVICE	03/07/21 03/07/21	MEALS	31.87	

156

04-22	AP	01411565	CITIBANK GOV CARD SERVICE	03/03/21	03/06/21	LODGING	1,021.05
04-22	AP	01411565	CITIBANK GOV CARD SERVICE	03/03/21	03/03/21	MEALS	98.96
04-22	AP	01411565	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	MEALS	70.40
04-22	AP	01411565	CITIBANK GOV CARD SERVICE	03/05/21	03/05/21	MEALS	29.82
04-22	AP	01411565	CITIBANK GOV CARD SERVICE	03/06/21	03/06/21	MEALS	12.26
04-22	AP	01411565	CITIBANK GOV CARD SERVICE	03/03/21	03/06/21	CAR RENTAL	177.06
04-22	AP	01411565	CITIBANK GOV CARD SERVICE	03/06/21	03/06/21	GASOLINE	11.84
04-22	AP	01411565	CITIBANK GOV CARD SERVICE	03/06/21	03/06/21	TAXI/PARKING/TOLLS	45.55
04-22	AP	01412287	CITIBANK GOV CARD SERVICE	03/03/21	03/03/21	COMMERCIAL TRANSPORTATION	70.00
04-22	AP	01412287	CITIBANK GOV CARD SERVICE	03/07/21	03/07/21	COMMERCIAL TRANSPORTATION	30.00
04-22	AP	01412287	CITIBANK GOV CARD SERVICE	03/03/21	03/07/21	LODGING	1,471.90
04-22	AP	01412287	CITIBANK GOV CARD SERVICE	03/03/21	03/03/21	MEALS	44.10
04-22	AP	01412287	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	MEALS	124.21
04-22	AP	01412287	CITIBANK GOV CARD SERVICE	03/05/21	03/05/21	MEALS	156.88
04-22	AP	01412287	CITIBANK GOV CARD SERVICE	03/06/21	03/06/21	MEALS	59.72
04-22	AP	01412287	CITIBANK GOV CARD SERVICE	03/07/21	03/07/21	MEALS	41.21
04-22	AP	01412287	CITIBANK GOV CARD SERVICE	03/03/21	03/07/21	CAR RENTAL	556.69
04-22	AP	01412287	CITIBANK GOV CARD SERVICE	03/07/21	03/07/21	GASOLINE	19.74
04-22	AP	01412287	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	TAXI/PARKING/TOLLS	7.60
04-22	AP	01412287	CITIBANK GOV CARD SERVICE	03/03/21	03/07/21	TAXI/PARKING/TOLLS	100.00
05-17	AP	01420388	ACCOUNTS RECEIVABLE	03/20/21	04/02/21	CONSULT TRAVEL / RELATED EXP	129.34
05-18	AP	01420864	ENTERPRISE FM TRUST	05/01/21	05/31/21	AUTOMOBILE LEASE	4,171.20
05-20	AP	01418306	SPERANZA, ERIK A.	04/23/21	04/23/21	TAXI/PARKING/TOLLS	2.75
05-21	AP	01418303	GANDOLPH, JASON T.	03/03/21	03/03/21	MISCELLANEOUS TRAVEL	20.00
05-21	AP	01420293	WENGLOSKI, LAURA F.	04/07/21	04/09/21	PRIVATE AUTO MILEAGE	39.20
05-21	AP	01420293	WENGLOSKI, LAURA F.	04/07/21	04/09/21	TAXI/PARKING/TOLLS	7.50
05-21	AP	01420294	WENGLOSKI, LAURA F.	04/23/21	04/27/21	PRIVATE AUTO MILEAGE	39.20
05-21	AP	01420295	CITIBANK GOV CARD SERVICE	04/15/21	04/15/21	COMMERCIAL TRANSPORTATION	18.75
05-21	AP	01420295	CITIBANK GOV CARD SERVICE	04/23/21	04/27/21	COMMERCIAL TRANSPORTATION	278.80
05-21	AP	01420295	CITIBANK GOV CARD SERVICE	04/23/21	04/23/21	MEALS	22.10
05-21	AP	01420295	CITIBANK GOV CARD SERVICE	04/24/21	04/24/21	MEALS	50.93
05-21	AP	01420295	CITIBANK GOV CARD SERVICE	04/25/21	04/25/21	MEALS	67.40
05-21	AP	01420295	CITIBANK GOV CARD SERVICE	04/26/21	04/26/21	MEALS	45.14
05-21	AP	01420295	CITIBANK GOV CARD SERVICE	04/27/21	04/27/21	MEALS	40.40
05-21	AP	01420296	CITIBANK GOV CARD SERVICE	04/23/21	04/26/21	COMMERCIAL TRANSPORTATION	297.55
05-21	AP	01420296	CITIBANK GOV CARD SERVICE	04/23/21	04/26/21	LODGING	329.79
05-21	AP	01420296	CITIBANK GOV CARD SERVICE	04/24/21	04/24/21	MEALS	73.29
05-21	AP	01420296	CITIBANK GOV CARD SERVICE	04/25/21	04/25/21	MEALS	84.44
05-21	AP	01420296	CITIBANK GOV CARD SERVICE	04/26/21	04/26/21	MEALS	27.12
05-21	AP	01420296	CITIBANK GOV CARD SERVICE	04/23/21	04/26/21	CAR RENTAL	384.52
05-21	AP	01420296	CITIBANK GOV CARD SERVICE	04/26/21	04/26/21	GASOLINE	24.77
05-21	AP	01420296	CITIBANK GOV CARD SERVICE	04/23/21	04/25/21	TAXI/PARKING/TOLLS	77.40
05-21	AP	01420296	CITIBANK GOV CARD SERVICE	04/23/21	04/26/21	TAXI/PARKING/TOLLS	80.00
05-21	AP	01423199	CITIBANK GOV CARD SERVICE	04/07/21	04/09/21	COMMERCIAL TRANSPORTATION	409.71
05-21	AP	01423199	CITIBANK GOV CARD SERVICE	04/23/21	04/27/21	COMMERCIAL TRANSPORTATION	297.55
05-21	AP	01423199	CITIBANK GOV CARD SERVICE	04/07/21	04/09/21	LODGING	640.15
05-21	AP	01423199	CITIBANK GOV CARD SERVICE	04/07/21	04/07/21	MEALS	29.19
05-21	AP	01423199	CITIBANK GOV CARD SERVICE	04/08/21	04/08/21	MEALS	36.59
05-21	AP	01423199	CITIBANK GOV CARD SERVICE	04/09/21	04/09/21	MEALS	14.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2021 SERGEANT AT ARMS—Con.						
05-21	AP 01423199	CITIBANK GOV CARD SERVICE	04/23/21 04/23/21	MEALS	24.41	
05-21	AP 01423199	CITIBANK GOV CARD SERVICE	04/24/21 04/24/21	MEALS	54.42	
05-21	AP 01423199	CITIBANK GOV CARD SERVICE	04/25/21 04/25/21	MEALS	64.01	
05-21	AP 01423199	CITIBANK GOV CARD SERVICE	04/26/21 04/26/21	MEALS	77.88	
05-21	AP 01423199	CITIBANK GOV CARD SERVICE	04/27/21 04/27/21	MEALS	21.26	
05-21	AP 01423199	CITIBANK GOV CARD SERVICE	04/07/21 04/09/21	CAR RENTAL	245.61	
05-21	AP 01423199	CITIBANK GOV CARD SERVICE	04/07/21 04/09/21	TAXI/PARKING/TOLLS	60.00	
05-21	AP 01423199	CITIBANK GOV CARD SERVICE	04/23/21 04/27/21	TAXI/PARKING/TOLLS	100.00	
05-24	AP 01422929	CITIBANK GOV CARD SERVICE	04/23/21 04/23/21	COMMERCIAL TRANSPORTATION	30.00	
05-24	AP 01422929	CITIBANK GOV CARD SERVICE	04/23/21 04/26/21	COMMERCIAL TRANSPORTATION	308.80	
05-24	AP 01422929	CITIBANK GOV CARD SERVICE	04/26/21 04/26/21	COMMERCIAL TRANSPORTATION	30.00	
05-24	AP 01422929	CITIBANK GOV CARD SERVICE	04/23/21 04/26/21	LODGING	329.76	
05-24	AP 01422929	CITIBANK GOV CARD SERVICE	04/23/21 04/23/21	MEALS	30.10	
05-24	AP 01422929	CITIBANK GOV CARD SERVICE	04/24/21 04/24/21	MEALS	34.22	
05-24	AP 01422929	CITIBANK GOV CARD SERVICE	04/25/21 04/25/21	MEALS	86.95	
05-24	AP 01422929	CITIBANK GOV CARD SERVICE	04/26/21 04/26/21	MEALS	31.26	
05-24	AP 01422929	CITIBANK GOV CARD SERVICE	04/23/21 04/26/21	TAXI/PARKING/TOLLS	80.00	
05-25	AP 01423327	CITIBANK GOV CARD SERVICE	04/14/21 04/14/21	COMMERCIAL TRANSPORTATION	30.00	
05-25	AP 01423327	CITIBANK GOV CARD SERVICE	04/23/21 04/23/21	COMMERCIAL TRANSPORTATION	30.00	
05-25	AP 01423327	CITIBANK GOV CARD SERVICE	04/23/21 04/27/21	COMMERCIAL TRANSPORTATION	278.80	
05-25	AP 01423327	CITIBANK GOV CARD SERVICE	04/27/21 04/27/21	COMMERCIAL TRANSPORTATION	30.00	
05-25	AP 01423327	CITIBANK GOV CARD SERVICE	04/23/21 04/23/21	MEALS	35.65	
05-25	AP 01423327	CITIBANK GOV CARD SERVICE	04/24/21 04/24/21	MEALS	44.24	
05-25	AP 01423327	CITIBANK GOV CARD SERVICE	04/25/21 04/25/21	MEALS	126.87	
05-25	AP 01423327	CITIBANK GOV CARD SERVICE	04/26/21 04/26/21	MEALS	48.28	
05-25	AP 01423327	CITIBANK GOV CARD SERVICE	04/27/21 04/27/21	MEALS	30.29	
05-25	AP 01423327	CITIBANK GOV CARD SERVICE	04/27/21 04/27/21	GASOLINE	17.03	
05-25	AP 01423327	CITIBANK GOV CARD SERVICE	04/23/21 04/27/21	TAXI/PARKING/TOLLS	100.00	
06-07	AP 01426424	CITIBANK GOV CARD SERVICE	04/23/21 04/27/21	LODGING	439.68	
06-07	AP 01426424	CITIBANK GOV CARD SERVICE	04/27/21 04/27/21	MEALS	9.06	
06-08	AP 01426427	CITIBANK GOV CARD SERVICE	04/24/21 04/24/21	MEALS	24.35	
06-08	AP 01426427	CITIBANK GOV CARD SERVICE	04/23/21 04/26/21	TAXI/PARKING/TOLLS	9.50	
06-08	AP 01427136	CITIBANK GOV CARD SERVICE	05/18/21 05/18/21	COMMERCIAL TRANSPORTATION	40.00	
06-08	AP 01427136	CITIBANK GOV CARD SERVICE	05/20/21 05/21/21	COMMERCIAL TRANSPORTATION	488.79	
06-08	AP 01427136	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	MEALS	42.76	
06-08	AP 01427136	CITIBANK GOV CARD SERVICE	05/21/21 05/21/21	MEALS	26.47	
06-08	AP 01427601	CITIBANK GOV CARD SERVICE	05/19/21 05/19/21	COMMERCIAL TRANSPORTATION	30.00	
06-08	AP 01427601	CITIBANK GOV CARD SERVICE	05/20/21 05/22/21	COMMERCIAL TRANSPORTATION	324.60	
06-08	AP 01427601	CITIBANK GOV CARD SERVICE	04/23/21 04/27/21	LODGING	439.68	
06-08	AP 01427601	CITIBANK GOV CARD SERVICE	05/20/21 05/22/21	LODGING	322.84	
06-08	AP 01427601	CITIBANK GOV CARD SERVICE	04/27/21 04/27/21	MEALS	18.13	
06-08	AP 01427601	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	MEALS	49.00	
06-08	AP 01427601	CITIBANK GOV CARD SERVICE	05/21/21 05/21/21	MEALS	30.09	

158

06-08	AP	01427601	CITIBANK GOV CARD SERVICE	04/23/21	04/27/21	CAR RENTAL	996.00
06-08	AP	01427601	CITIBANK GOV CARD SERVICE	05/20/21	05/22/21	CAR RENTAL	266.16
06-08	AP	01427601	CITIBANK GOV CARD SERVICE	04/23/21	04/26/21	TAXI/PARKING/TOLLS	103.20
06-08	AP	01427601	CITIBANK GOV CARD SERVICE	04/23/21	04/27/21	TAXI/PARKING/TOLLS	19.00
06-08	AP	01427601	CITIBANK GOV CARD SERVICE	05/20/21	05/22/21	TAXI/PARKING/TOLLS	52.00
06-11	AP	01428486	CITIBANK GOV CARD SERVICE	05/20/21	05/21/21	LODGING	136.42
06-16	AP	01429234	CITIBANK GOV CARD SERVICE	04/23/21	04/27/21	LODGING	439.68
06-21	AP	01434718	ENTERPRISE FM TRUST	06/01/21	06/30/21	AUTOMOBILE LEASE	4,717.20
							TRAVEL TOTALS: 3,898.99
							TRAVEL TOTALS: 32,383.43
RENT, COMMUNICATION, UTILITIES							
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	536.36
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	2,163.50
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	11,002.10
04-28	GL	MED0106173	.....	04/08/21	04/23/21	HIR GRAPHICS (TRANSFER)	70.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	1,099.36
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	2,171.25
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	12,151.26
05-27	GL	MED0106807	.....	05/05/21	05/05/21	HIR GRAPHICS (TRANSFER)	256.00
06-10	AP	01428469	VERIZON BUSINESS SERVICES	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	15.02
06-10	AP	01428480	VERIZON BUSINESS SERVICES	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	15.02
06-10	AP	01428483	VERIZON BUSINESS SERVICES	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	14.86
06-11	AP	01428475	VERIZON BUSINESS SERVICES	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	15.02
06-11	AP	01428486	CITIBANK GOV CARD SERVICE	05/20/21	05/21/21	UTILITIES	4.95
06-28	AP	01425374	FEDEX BILLING ONLINE	05/24/21	05/28/21	POSTAGE / COURIER / BOX RENTAL	25.17
06-28	AP	01436169	FEDEX BILLING ONLINE	06/21/21	06/25/21	POSTAGE / COURIER / BOX RENTAL	24.89
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	711.86
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	2,171.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	12,625.26
							RENT, COMMUNICATION, UTILITIES TOTALS: 45,073.13
PRINTING AND REPRODUCTION							
05-20	AP	01418278	BSL GEM LASER EXPRESS LLC	01/01/21	03/31/21	PRINTING & REPRODUCTION	318.18
05-20	AP	01418287	BSL GEM LASER EXPRESS LLC	10/01/20	12/31/20	PRINTING & REPRODUCTION	351.83
05-20	AP	01418310	ACCURATE WORD	04/22/21	04/22/21	PRINTING & REPRODUCTION	1,057.00
05-20	AP	01420242	ACCURATE WORD	04/23/21	04/23/21	PRINTING & REPRODUCTION	76.00
05-20	AP	01420244	ACCURATE WORD	04/27/21	04/27/21	PRINTING & REPRODUCTION	65.00
05-21	AP	01418274	BSL GEM LASER EXPRESS LLC	01/01/21	03/31/21	PRINTING & REPRODUCTION	266.74
05-21	AP	01418309	ACCURATE WORD	04/21/21	04/21/21	PRINTING & REPRODUCTION	65.00
05-24	AP	01418308	ACCURATE WORD	04/19/21	04/19/21	PRINTING & REPRODUCTION	390.00
05-27	GL	MED0106807	.....	04/27/21	05/21/21	PHOTOGRAPHIC (TRANSFER)	423.00
06-09	AP	01420245	ACCURATE WORD	04/26/21	04/26/21	PRINTING & REPRODUCTION	65.00
06-24	AP	01435130	ACCURATE WORD	06/14/21	06/14/21	PRINTING & REPRODUCTION	464.00
06-24	AP	01435134	ACCURATE WORD	06/14/21	06/14/21	PRINTING & REPRODUCTION	76.00
06-28	GL	MED0107482	.....	06/15/21	06/15/21	PHOTOGRAPHIC (TRANSFER)	7.60
							PRINTING AND REPRODUCTION TOTALS: 3,625.35
OTHER SERVICES							
04-02	AP	01403808	INNOVATIVE EMERGENCY MANAGEMENT INC	03/06/21	03/19/21	NON-TECHNOLOGY SERVICE CONTR	28,898.75
04-06	AP	01405106	DONALD T KELLAHER	03/01/21	03/31/21	NON-TECHNOLOGY SERVICE CONTR	13,333.00
04-14	AP	01407183	COLLECTIVE DATA	05/16/21	05/15/22	TECHNOLOGY SERVICE CONTRACTS	28,912.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2021 SERGEANT AT ARMS—Con.						
04-16	AP	01408906	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	11,374.00
04-19	AP	01411724	JOHN T CAULFIELD & ASSOCIATES LLC	02/01/21 02/28/21	NON-TECHNOLOGY SERVICE CONTR	1,812.50
04-19	AP	01411724	JOHN T CAULFIELD & ASSOCIATES LLC	02/01/21 02/28/21	NON-TECHNOLOGY SERVICE CONTR	2,500.00
05-10	AP	01416900	DONALD T KELLAHER	04/01/21 04/30/21	NON-TECHNOLOGY SERVICE CONTR	13,333.00
05-16	AP	01419421	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	11,374.00
05-17	AP	01420388	ACCOUNTS RECEIVABLE	03/20/21 04/02/21	NON-TECHNOLOGY SERVICE CONTR	4,018.75
05-17	AP	01420604	EXECUTIVE PROTECTION SYSTEMS LLC	03/01/21 03/28/21	NON-TECHNOLOGY SERVICE CONTR	658.68
06-04	AP	01427167	JOHN T CAULFIELD & ASSOCIATES LLC	03/01/21 03/31/21	NON-TECHNOLOGY SERVICE CONTR	4,875.00
06-04	AP	01427170	DONALD T KELLAHER	05/01/21 05/31/21	NON-TECHNOLOGY SERVICE CONTR	13,333.00
06-07	AP	01426416	CITI PCARD-HARVARD HKS EXEC ED	06/14/21 06/25/21	TRAINING	9,800.00
06-08	AP	01428079	EXECUTIVE PROTECTION SYSTEMS LLC	04/01/21 04/25/21	NON-TECHNOLOGY SERVICE CONTR	19,381.92
06-08	AP	01428083	EXECUTIVE PROTECTION SYSTEMS LLC	03/29/21 03/31/21	NON-TECHNOLOGY SERVICE CONTR	2,865.84
06-11	AP	01428958	KALEIDOSCOPE AFFECT LLC	05/15/21 05/15/21	NON-TECHNOLOGY SERVICE CONTR	16,500.00
06-16	AP	01428499	DEFENSE FINANCE AND ACCOUNTING SERVICES	06/01/21 06/04/21	TECHNOLOGY SERVICE CONTRACTS	146.11
06-16	AP	01431298	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	11,374.00
06-23	AP	01435299	EXECUTIVE PROTECTION SYSTEMS LLC	04/26/21 05/30/21	NON-TECHNOLOGY SERVICE CONTR	27,027.84
06-24	AP	01435573	THE PROTOCOL SCHOOL OF WASHINGTON	09/27/21 10/01/21	TRAINING	6,500.00
06-24	AP	01435705	AMERICAN MANAGEMENT ASSN INTERNATIONAL	07/12/21 07/15/21	TRAINING	3,526.00
					OTHER SERVICES TOTALS:	51,917.50
					OTHER SERVICES TOTALS:	179,627.39
SUPPLIES AND MATERIALS						
04-06	AP	01404955	COLORID	03/16/21 03/16/21	OFFICE SUPPLIES (OUTSIDE) QTY - 30	2,595.00
04-12	AP	01406350	COLORID	01/07/21 01/07/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10	340.00
04-12	AP	01406350	COLORID	01/07/21 01/07/21	OFFICE SUPPLIES (OUTSIDE) QTY - 30	2,595.00
04-16	AP	01406027	CITI PCARD-AMAZON.COM M63R38NY3 AMZN	02/24/21 02/24/21	OFFICE SUPPLIES (OUTSIDE)	144.83
04-16	AP	01406027	CITI PCARD-AMZN MKTP US K13TD5053 AM	03/10/21 03/10/21	OFFICE SUPPLIES (OUTSIDE)	63.92
04-16	AP	01406027	CITI PCARD-WALGREENS #12472	03/14/21 03/14/21	OFFICE SUPPLIES (OUTSIDE)	4.02
04-22	AP	01406042	CITI PCARD-AMZN Mktp US	02/09/21 02/09/21	OFFICE SUPPLIES (OUTSIDE)	-44.72
04-22	AP	01406042	CITI PCARD-AMZN Mktp US	02/10/21 02/10/21	OFFICE SUPPLIES (OUTSIDE)	-28.87
04-22	AP	01406042	CITI PCARD-AMZN Mktp US 016EX1733	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)	249.50
04-22	AP	01406042	CITI PCARD-BESTBUYCOM806429636335	03/01/21 03/01/21	OFFICE SUPPLIES (OUTSIDE)	199.99
04-22	AP	01406042	CITI PCARD-SQ CONGRESS IN YOU	03/23/21 03/23/21	PUBLICATIONS/REFERENCE MAT'L	180.00
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER	643.97
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	334.00
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	1,155.06
05-04	AP	01415452	BSL GEM LASER EXPRESS LLC	04/29/21 04/29/21	OFFICE SUPPLIES (OUTSIDE)	471.00
05-13	AP	01417920	BSL GEM LASER EXPRESS LLC	05/12/21 05/12/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	736.00
05-14	AP	01417505	CITI PCARD-AMZN Mktp US AP41150F3	04/09/21 04/09/21	OFFICE SUPPLIES (OUTSIDE)	263.40
05-14	AP	01417505	CITI PCARD-IN CAPITOL MARKING PRODU	04/14/21 04/14/21	OFFICE SUPPLIES (OUTSIDE)	352.00
05-14	AP	01417505	CITI PCARD-SP RADIODEPOT.COM	04/20/21 04/20/21	OFFICE SUPPLIES (OUTSIDE)	574.00
05-14	AP	01417519	CITI PCARD-AMZN Mktp US F87VK51A3	03/23/21 03/23/21	OFFICE SUPPLIES (OUTSIDE)	419.72
05-14	AP	01417519	CITI PCARD-AMZN Mktp US 0505M51S3	04/12/21 04/12/21	OFFICE SUPPLIES (OUTSIDE)	504.56
05-14	AP	01417519	CITI PCARD-AMZN Mktp US Q540U4863	03/29/21 03/29/21	OFFICE SUPPLIES (OUTSIDE)	213.50

160

05-14	AP	01417519	CITI PCARD-AMZN Mktp US SI31H5643	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	107.03
05-14	AP	01417519	CITI PCARD-AMZN Mktp US Y8LL24D3	04/07/21	04/07/21	OFFICE SUPPLIES (OUTSIDE)	70.49
05-18	AP	01420823	BSL GEM LASER EXPRESS LLC	05/17/21	05/17/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	164.00
05-19	AP	01423052	BSL GEM LASER EXPRESS LLC	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)	107.00
05-21	AP	01418003	CITI PCARD-HANOVER UNIFORM CO	01/13/21	01/13/21	UNIFORMS	142.37
05-21	AP	01418003	CITI PCARD-HANOVER UNIFORM CO	01/20/21	01/20/21	UNIFORMS	268.75
05-21	AP	01418003	CITI PCARD-HANOVER UNIFORM CO	01/29/21	01/29/21	UNIFORMS	76.75
05-21	AP	01418106	AUTO TINT WEST INC	05/12/21	05/12/21	AUTO EXPENSES	615.00
05-21	AP	01420301	CITI PCARD-AMZN Mktp US NG8MP1QJ3	04/26/21	04/26/21	OFFICE SUPPLIES (OUTSIDE)	301.92
05-21	AP	01420301	CITI PCARD-AMZN Mktp US T95386AE3	03/26/21	03/26/21	OFFICE SUPPLIES (OUTSIDE)	679.32
05-21	AP	01420301	CITI PCARD-Amazon.com 7R92995H3	03/26/21	03/26/21	OFFICE SUPPLIES (OUTSIDE)	89.88
05-21	AP	01420301	CITI PCARD-Amazon.com JL77B9523	04/22/21	04/22/21	OFFICE SUPPLIES (OUTSIDE)	16.18
05-21	AP	01420301	CITI PCARD-SQ HQ-LOCKSMITH	04/14/21	04/14/21	AUTO EXPENSES	1,410.00
05-21	AP	01420301	CITI PCARD-SURVIVAL SUPPLY	04/13/21	04/13/21	OFFICE SUPPLIES (OUTSIDE)	2,154.25
05-21	AP	01420301	CITI PCARD-THE EXECUTIVE ADVERTIS	03/29/21	03/29/21	OFFICE SUPPLIES (OUTSIDE)	1,875.13
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	682.01
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	823.79
06-07	AP	01426416	CITI PCARD-AMAZON.COM 2L6QR3E02 AMZN	05/11/21	05/11/21	OFFICE SUPPLIES (OUTSIDE)	249.00
06-07	AP	01426416	CITI PCARD-AMAZON.COM 2R77T5SM1 AMZN	05/24/21	05/24/21	OFFICE SUPPLIES (OUTSIDE)	16.99
06-07	AP	01426416	CITI PCARD-AMZN Mktp US 2L4JNOA11	05/03/21	05/03/21	OFFICE SUPPLIES (OUTSIDE)	273.78
06-07	AP	01426416	CITI PCARD-AMZN Mktp US 2L6MX9MD1	05/04/21	05/04/21	OFFICE SUPPLIES (OUTSIDE)	27.63
06-07	AP	01426416	CITI PCARD-AMZN Mktp US 2L6ZK8KA1	05/04/21	05/04/21	OFFICE SUPPLIES (OUTSIDE)	64.47
06-07	AP	01426416	CITI PCARD-Amazon.com 2L1T309F2	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)	249.00
06-07	AP	01426416	CITI PCARD-VH BLACKINTON CO INC	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)	250.00
06-09	AP	01427163	CITI PCARD-AMZN Mktp US 2L1TB3HT1	05/06/21	05/06/21	OFFICE SUPPLIES (OUTSIDE)	353.44
06-09	AP	01427163	CITI PCARD-AMZN Mktp US 2L9L59AR2	05/06/21	05/06/21	OFFICE SUPPLIES (OUTSIDE)	429.60
06-09	AP	01427163	CITI PCARD-AMZN Mktp US 3E7HB97L3	05/04/21	05/04/21	OFFICE SUPPLIES (OUTSIDE)	100.86
06-09	AP	01427163	CITI PCARD-AMZN Mktp US Z16MK1A73	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	880.17
06-09	AP	01427163	CITI PCARD-BEST BUY MHT 00004937	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)	229.96
06-09	AP	01427163	CITI PCARD-STAPLES DIRECT	05/05/21	05/05/21	OFFICE SUPPLIES (OUTSIDE)	47.16
06-09	AP	01427163	CITI PCARD-STAPLS0191516773001001	05/05/21	05/05/21	OFFICE SUPPLIES (OUTSIDE)	-0.89
06-11	AP	01429070	BSL GEM LASER EXPRESS LLC	04/29/21	04/29/21	OFFICE SUPPLIES (OUTSIDE)	-471.00
06-11	AP	01429070	BSL GEM LASER EXPRESS LLC	04/29/21	04/29/21	OFFICE SUPPLIES (OUTSIDE)	471.00
06-11	AP	01429077	BSL GEM LASER EXPRESS LLC	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)	-736.00
06-11	AP	01429077	BSL GEM LASER EXPRESS LLC	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)	736.00
06-11	AP	01429082	BSL GEM LASER EXPRESS LLC	05/17/21	05/17/21	OFFICE SUPPLIES (OUTSIDE)	-164.00
06-11	AP	01429082	BSL GEM LASER EXPRESS LLC	05/17/21	05/17/21	OFFICE SUPPLIES (OUTSIDE)	164.00
06-11	AP	01429084	BSL GEM LASER EXPRESS LLC	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)	-107.00
06-11	AP	01429084	BSL GEM LASER EXPRESS LLC	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)	107.00
06-16	AP	01429237	CITI PCARD-SPLASH CAR WASH INC	05/21/21	05/21/21	AUTO EXPENSES	71.69
06-16	AP	01429237	CITI PCARD-STAPLES 00107417	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)	51.03
06-23	AP	01434785	CITI PCARD-CQ-ROLL CALL INC.	05/27/21	05/27/21	PUBLICATIONS/REFERENCE MAT'L	250.00
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	375.93
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	68.65
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	810.70
SUPPLIES AND MATERIALS TOTALS:							26,348.92
EQUIPMENT							
04-20	AP	01412157	COLORID	03/03/21	03/03/21	OFFICE EQUIP PURCH LESS THAN \$25,000	6,185.00
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	1,499.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2021 SERGEANT AT ARMS—Con.						
04-30	GL	RMS0106257	04/01/21 04/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000		30,371.30
05-12	AP	01417635	05/11/21 05/11/21	MAINTENANCE / REPAIRS		1,378.50
05-12	AP	01417635	05/11/21 05/11/21	MAINTENANCE / REPAIRS QTY - 2		1,993.90
05-25	AP	01423829	03/31/21 03/31/21	MAINTENANCE / REPAIRS		399.00
05-28	GL	MNT0106858	05/01/21 05/31/21	MAINTENANCE / REPAIRS		1,499.50
05-31	GL	GLA0107009	04/01/21 04/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000		-30,371.30
05-31	GL	GLA0107009	04/01/21 04/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000		30,371.30
06-07	AP	01426416	05/05/21 05/05/21	OFFICE EQUIP PURCH LESS THAN \$25,000		2,035.95
06-25	AP	01435138	02/08/21 02/08/21	MAINTENANCE / REPAIRS		178.95
06-30	GL	MNT0107573	06/01/21 06/30/21	MAINTENANCE / REPAIRS		1,499.50
					EQUIPMENT TOTALS:	47,041.10
					NON - PERSONNEL TOTALS:	55,816.49
					NON - PERSONNEL TOTALS:	334,099.32
MEMB DSTOFF SECUR ASSMNT						
EQUIPMENT						
05-18	AP	01420832	12/09/20 03/03/21	COMPUTER HARDW PURCH LESS THAN \$25,000		9,185.08
06-08	AP	01427795	02/10/21 04/06/21	COMPUTER HARDW PURCH LESS THAN \$25,000		9,161.88
06-21	AP	01434738	03/31/21 03/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		3,684.57
06-21	AP	01434741	04/23/21 04/23/21	COMPUTER HARDW PURCH LESS THAN \$25,000		377.20
					EQUIPMENT TOTALS:	22,408.73
					MEMB DSTOFF SECUR ASSMNT TOTALS:	22,408.73
MEMB DSTOFF SECUR ASSMNT OTH						
OTHER SERVICES						
04-08	AP	01402760	04/01/21 04/30/21	SECURITY SERVICE		80.00
04-08	AP	01403021	04/15/21 05/14/21	SECURITY SERVICE		65.00
04-08	AP	01403205	04/01/21 04/30/21	SECURITY SERVICE		18.00
04-08	AP	01403211	04/01/21 04/30/21	SECURITY SERVICE		26.00
04-08	AP	01403754	03/01/21 03/31/21	SECURITY SERVICE		35.00
04-08	AP	01403759	04/01/21 04/30/21	SECURITY SERVICE		49.95
04-08	AP	01403767	04/01/21 04/30/21	SECURITY SERVICE		34.60
04-08	AP	01403806	04/01/21 04/30/21	SECURITY SERVICE		37.00
04-08	AP	01403816	04/01/21 04/30/21	SECURITY SERVICE		32.95
04-08	AP	01403885	04/25/21 05/24/21	SECURITY SERVICE		32.65
04-08	AP	01403964	04/01/21 04/30/21	SECURITY SERVICE		38.00
04-08	AP	01404031	04/01/21 04/30/21	SECURITY SERVICE		29.95
04-08	AP	01404720	03/28/21 04/27/21	SECURITY SERVICE		37.95
04-08	AP	01404925	04/01/21 04/30/21	SECURITY SERVICE		59.95
04-08	AP	01405300	04/01/21 04/30/21	SECURITY SERVICE		35.99
04-08	AP	01405542	04/15/21 05/14/21	SECURITY SERVICE		55.00
04-09	AP	01402788	04/01/21 04/30/21	SECURITY SERVICE		33.00
04-09	AP	01402790	04/01/21 04/30/21	SECURITY SERVICE		33.00
04-09	AP	01402794	04/01/21 04/30/21	SECURITY SERVICE		33.00
04-09	AP	01403840	04/01/21 04/30/21	SECURITY SERVICE		39.95

04-09	AP	01403848	LIFE COMMUNICATIONS & SECURITY INC	04/01/21	04/30/21	SECURITY SERVICE	39.95
04-09	AP	01404063	EAST TEXAS ALARM INC	04/01/21	04/30/21	SECURITY SERVICE	154.00
04-09	AP	01404892	ALARM NEW ENGLAND LLC	04/01/21	04/30/21	SECURITY SERVICE	54.95
04-09	AP	01404921	ALARM NEW ENGLAND LLC	04/01/21	04/30/21	SECURITY SERVICE	54.95
04-09	AP	01405292	SECURITY SYSTEMS & ENGINEERING INC	04/01/21	04/30/21	SECURITY SERVICE	20.00
04-09	AP	01405562	SOUTH CENTRAL POWER COMPANY	03/01/21	03/31/21	SECURITY SERVICE	26.95
04-12	AP	01402750	FEDERAL PROTECTION INC	04/01/21	04/30/21	SECURITY SERVICE	41.50
04-12	AP	01402754	FEDERAL PROTECTION INC	04/01/21	04/30/21	SECURITY SERVICE	41.50
04-12	AP	01403750	VERO SECURITY GROUP LTD	03/01/21	03/31/21	SECURITY SERVICE	35.00
04-12	AP	01404028	ALARM MONITORING PAYMENT CENTER	04/01/21	04/30/21	SECURITY SERVICE	29.95
04-15	AP	01405745	SOUTH CENTRAL POWER COMPANY	12/01/20	12/31/20	SECURITY SERVICE	26.95
04-16	AP	01405997	ADT SECURITY SERVICES	04/23/21	05/22/21	SECURITY SERVICE	307.87
04-16	AP	01406011	VECTOR SECURITY INC	01/17/21	02/17/21	SECURITY SERVICE	26.00
04-16	AP	01406016	VECTOR SECURITY INC	02/17/21	03/17/21	SECURITY SERVICE	26.00
04-16	AP	01406019	VECTOR SECURITY INC	03/17/21	04/17/21	SECURITY SERVICE	26.00
04-16	AP	01406425	ADT SECURITY SERVICES	04/28/21	05/27/21	SECURITY SERVICE	126.20
04-16	AP	01406481	FAIL SAFE SECURITY LLC	03/01/21	03/31/21	SECURITY SERVICE	35.00
04-16	AP	01407375	FORT KNOX ALARM & SECURITY LLC	04/15/21	05/15/21	SECURITY SERVICE	49.99
04-21	AP	01411540	PROTECTION ONE	05/01/21	05/31/21	SECURITY SERVICE	71.21
04-21	AP	01412230	ADS SECURITY LP	05/01/21	05/31/21	SECURITY SERVICE	28.79
04-21	AP	01412248	ADS SECURITY LP	05/01/21	05/31/21	SECURITY SERVICE	50.00
04-21	AP	01412303	ADT SECURITY SERVICES	04/18/21	05/17/21	SECURITY SERVICE	60.46
04-21	AP	01412309	ADT SECURITY SERVICES	04/14/21	05/13/21	SECURITY SERVICE	54.85
04-22	AP	01411511	GORDON SECURITY INC	04/01/21	04/01/21	SECURITY SERVICE	637.00
04-22	AP	01411524	ALARM SECURITY TECHNICIANS	05/01/21	05/31/21	SECURITY SERVICE	24.95
04-22	AP	01411526	GORDON SECURITY INC	04/01/21	04/30/21	SECURITY SERVICE	24.00
04-22	AP	01411532	GORDON SECURITY INC	05/01/21	05/31/21	SECURITY SERVICE	24.00
04-22	AP	01411546	FRONTLINE PROTECTION SYSTEM LLC	05/01/21	05/31/21	SECURITY SERVICE	34.95
04-22	AP	01412090	D M BURNS SECURITY INC	05/01/21	05/31/21	SECURITY SERVICE	37.34
04-22	AP	01412101	CSS ALARM & SERVICES INC	05/01/21	05/31/21	SECURITY SERVICE	28.00
04-22	AP	01412144	SUPREME SECURITY SYSTEMS INC	05/01/21	05/31/21	SECURITY SERVICE	56.24
04-22	AP	01412194	FINAL TOUCH SECURITY LLC	05/01/21	05/31/21	SECURITY SERVICE	15.00
04-22	AP	01412204	SAFETYZONE SECURITY SYSTEMS LLC	05/01/21	05/31/21	SECURITY SERVICE	30.00
04-22	AP	01412328	SECURITY MONITORING COMPANY	05/01/21	05/31/21	SECURITY SERVICE	46.00
04-22	AP	01412334	DATAWATCH SYSTEMS INC	05/01/21	05/31/21	SECURITY SERVICE	84.86
04-22	AP	01412335	DOVE SECURITY INC	05/01/21	05/31/21	SECURITY SERVICE	40.00
04-22	AP	01412340	LOUD SECURITY SYSTEMS INC	05/01/21	05/31/21	SECURITY SERVICE	109.90
04-22	AP	01412408	FALCO ALARM COMPANY OF TULSA INC	05/01/21	05/31/21	SECURITY SERVICE	29.95
04-22	AP	01412412	VECTOR SECURITY INC	04/30/21	05/29/21	SECURITY SERVICE	51.95
04-22	AP	01412430	ACADIANA SECURITY PLUS INC	04/19/21	05/18/21	SECURITY SERVICE	39.95
04-22	AP	01412431	ACADIANA SECURITY PLUS INC	04/19/21	05/18/21	SECURITY SERVICE	39.95
04-22	AP	01412824	CITIBANK	03/23/21	04/22/21	SECURITY SERVICE	44.99
04-23	AP	01412138	KASTLE SYSTEMS LLC	05/01/21	05/31/21	SECURITY SERVICE	222.00
04-23	AP	01412148	SUPREME SECURITY SYSTEMS INC	05/01/21	05/31/21	SECURITY SERVICE	80.10
04-23	AP	01412176	GUARDIAN ALARM COMPANY	05/01/21	05/31/21	SECURITY SERVICE	74.92
04-23	AP	01412224	RJ BECK PROTECTIVE SYSTEMS INC	05/01/21	05/31/21	SECURITY SERVICE	25.00
05-03	AP	01412748	DESERT HILLS FIRE & SECURITY SYSTEMS	05/01/21	05/31/21	SECURITY SERVICE	24.99
05-03	AP	01413078	PRIORITY ONE SECURITY INC	05/01/21	05/31/21	SECURITY SERVICE	45.00
05-03	AP	01413106	ALERT ALARM SYSTEM INC	05/01/21	05/31/21	SECURITY SERVICE	33.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2021 SERGEANT AT ARMS—Con.						
05-03	AP 01413830	PLANT TELEPHONE COMPANY	04/21/21 05/20/21	SECURITY SERVICE	39.85	
05-03	AP 01414229	WAYNE ALARM SYSTEMS INC	03/01/21 03/31/21	SECURITY SERVICE	32.95	
05-03	AP 01414233	WAYNE ALARM SYSTEMS INC	04/01/21 04/30/21	SECURITY SERVICE	32.95	
05-03	AP 01414236	WAYNE ALARM SYSTEMS INC	05/01/21 05/31/21	SECURITY SERVICE	32.95	
05-03	AP 01414257	S T A T COMMUNICATIONS INC	05/01/21 05/31/21	SECURITY SERVICE	45.00	
05-03	AP 01414270	SECURITY ALARM CORPORATION	05/01/21 05/31/21	SECURITY SERVICE	39.65	
05-03	AP 01414297	ALARMCO INC	05/15/21 06/14/21	SECURITY SERVICE	65.00	
05-03	AP 01414316	TAPPER SECURITY INC	05/01/21 05/31/21	SECURITY SERVICE	18.00	
05-03	AP 01414329	CENTRAL ALARM INC	05/01/21 05/31/21	SECURITY SERVICE	26.00	
05-03	AP 01414426	ACCULARM SECURITY SYSTEMS	05/01/21 05/31/21	SECURITY SERVICE	41.00	
05-04	AP 01413505	FEDERAL PROTECTION INC	05/01/21 05/31/21	SECURITY SERVICE	41.50	
05-04	AP 01413506	FEDERAL PROTECTION INC	05/01/21 05/31/21	SECURITY SERVICE	41.50	
05-04	AP 01414263	SECURITY SYSTEMS & ENGINEERING INC	05/01/21 05/31/21	SECURITY SERVICE	20.00	
05-04	AP 01414350	CENTRAL ILLINOIS SECURITY INC	05/01/21 05/31/21	SECURITY SERVICE	33.00	
05-04	AP 01414355	CENTRAL ILLINOIS SECURITY INC	05/01/21 05/31/21	SECURITY SERVICE	33.00	
05-04	AP 01414359	CENTRAL ILLINOIS SECURITY INC	05/01/21 05/31/21	SECURITY SERVICE	33.00	
05-13	AP 01414487	F&S SECURITY ELECTRONICS INC	05/01/21 05/31/21	SECURITY SERVICE	38.00	
05-13	AP 01415351	GOLDY LOCKS INC	05/01/21 05/31/21	SECURITY SERVICE	49.95	
05-13	AP 01415369	WELLINGTON SECURITY SYSTEMS	05/01/21 05/31/21	SECURITY SERVICE	34.60	
05-13	AP 01415376	SIEVERS SECURITY INC	05/01/21 05/31/21	SECURITY SERVICE	37.00	
05-13	AP 01415397	USA TEXASHOMELAND SECURITY & SOUND	05/01/21 05/31/21	SECURITY SERVICE	32.95	
05-13	AP 01415898	ALARMCO	02/17/21 02/17/21	SECURITY SERVICE	1,250.00	
05-13	AP 01416164	ALARMCO	05/01/21 05/31/21	SECURITY SERVICE	80.00	
05-13	AP 01416180	PINNACLE ALARM LLC	05/01/21 05/31/21	SECURITY SERVICE	29.95	
05-13	AP 01416697	LAURENS ELECTRIC COOPERATIVE INC	04/28/21 05/27/21	SECURITY SERVICE	37.95	
05-13	AP 01417572	ADT SECURITY SERVICES	05/23/21 06/22/21	SECURITY SERVICE	317.73	
05-14	AP 01415419	PROTECTION ONE	05/25/21 06/24/21	SECURITY SERVICE	32.65	
05-14	AP 01415435	BFPE INTERNATIONAL INC	05/15/21 06/14/21	SECURITY SERVICE	55.00	
05-14	AP 01416189	VERO SECURITY GROUP LTD	04/01/21 04/30/21	SECURITY SERVICE	35.00	
05-14	AP 01416195	VERO SECURITY GROUP LTD	04/01/21 04/30/21	SECURITY SERVICE	35.00	
05-17	AP 01416701	ALARM MONITORING PAYMENT CENTER	05/01/21 05/31/21	SECURITY SERVICE	29.95	
05-17	AP 01416708	ALARM MONITORING PAYMENT CENTER	05/01/21 05/31/21	SECURITY SERVICE	29.95	
05-20	AP 01420784	FAIL SAFE SECURITY LLC	04/01/21 04/30/21	SECURITY SERVICE	35.00	
05-21	AP 01420778	LIFE COMMUNICATIONS & SECURITY INC	05/01/21 05/31/21	SECURITY SERVICE	39.95	
05-21	AP 01420780	LIFE COMMUNICATIONS & SECURITY INC	05/01/21 05/31/21	SECURITY SERVICE	39.95	
05-21	AP 01420848	WAYNE ALARM SYSTEMS INC	06/01/21 06/30/21	SECURITY SERVICE	32.95	
05-21	AP 01420903	D M BURNS SECURITY INC	06/01/21 06/30/21	SECURITY SERVICE	37.34	
05-21	AP 01423626	HACKETT SECURITY INC	03/01/21 04/30/21	SECURITY SERVICE	2,715.54	
05-21	AP 01423628	HACKETT SECURITY INC	02/01/21 03/31/21	SECURITY SERVICE	1,545.88	
05-21	AP 01423633	HACKETT SECURITY INC	01/01/21 02/28/21	SECURITY SERVICE	624.28	
05-24	AP 01423351	CSS ALARM & SERVICES INC	06/01/21 06/30/21	SECURITY SERVICE	28.00	
05-24	AP 01423357	SUPREME SECURITY SYSTEMS INC	06/01/21 06/30/21	SECURITY SERVICE	56.24	
05-24	AP 01423401	GUARDIAN ALARM COMPANY	06/01/21 06/30/21	SECURITY SERVICE	74.92	

05-25	AP	01423344	EAST TEXAS ALARM INC	05/01/21	05/31/21	SECURITY SERVICE	154.00
05-25	AP	01423356	KASTLE SYSTEMS LLC	06/01/21	06/30/21	SECURITY SERVICE	222.00
05-25	AP	01423362	SUPREME SECURITY SYSTEMS INC	06/01/21	06/30/21	SECURITY SERVICE	80.10
05-25	AP	01423386	FRONTLINE PROTECTION SYSTEM LLC	06/01/21	06/30/21	SECURITY SERVICE	34.95
05-25	AP	01423422	ALARM SECURITY TECHNICIANS	06/01/21	06/30/21	SECURITY SERVICE	24.95
05-25	AP	01423447	ALARM NEW ENGLAND LLC	05/01/21	05/31/21	SECURITY SERVICE	54.95
05-25	AP	01423454	ALARM NEW ENGLAND LLC	05/01/21	05/31/21	SECURITY SERVICE	54.95
05-25	AP	01423463	ALARM NEW ENGLAND LLC	05/01/21	05/31/21	SECURITY SERVICE	59.95
05-25	AP	01423648	GUARDIAN PROTECTION SERVICES INC	04/15/21	05/14/21	SECURITY SERVICE	209.85
05-25	AP	01423658	GUARDIAN PROTECTION SERVICES INC	05/15/21	06/14/21	SECURITY SERVICE	209.85
05-25	AP	01423674	PROTECTION ONE	06/01/21	06/30/21	SECURITY SERVICE	71.21
06-02	AP	01425544	RJ BECK PROTECTIVE SYSTEMS INC	06/01/21	06/30/21	SECURITY SERVICE	25.00
06-02	AP	01425545	SECURITY MONITORING COMPANY	06/01/21	06/30/21	SECURITY SERVICE	46.00
06-02	AP	01425546	ADT SECURITY SERVICES	05/14/21	06/13/21	SECURITY SERVICE	54.85
06-02	AP	01425547	SAFETYZONE SECURITY SYSTEMS LLC	06/01/21	06/30/21	SECURITY SERVICE	30.00
06-02	AP	01425548	DATAWATCH SYSTEMS INC	06/01/21	06/30/21	SECURITY SERVICE	84.86
06-02	AP	01425550	ADS SECURITY LP	06/01/21	06/30/21	SECURITY SERVICE	50.00
06-02	AP	01425551	PRIORITY ONE SECURITY INC	06/01/21	06/30/21	SECURITY SERVICE	45.00
06-02	AP	01425552	FORT KNOX ALARM & SECURITY LLC	05/15/21	06/15/21	SECURITY SERVICE	49.99
06-02	AP	01425554	DOVE SECURITY INC	06/01/21	06/30/21	SECURITY SERVICE	40.00
06-02	AP	01425556	ACADIANA SECURITY PLUS INC	05/19/21	06/18/21	SECURITY SERVICE	39.95
06-02	AP	01425557	ACADIANA SECURITY PLUS INC	05/19/21	06/18/21	SECURITY SERVICE	39.95
06-02	AP	01425558	LOUD SECURITY SYSTEMS INC	06/01/21	06/30/21	SECURITY SERVICE	109.90
06-02	AP	01425559	VECTOR SECURITY INC	05/30/21	06/29/21	SECURITY SERVICE	51.95
06-02	AP	01425564	CRIME PREVENTION SECURITY SYSTEMS LLC	06/01/21	06/30/21	SECURITY SERVICE	59.93
06-02	AP	01425569	S T A T COMMUNICATIONS INC	06/01/21	06/30/21	SECURITY SERVICE	45.00
06-02	AP	01425570	ACCULARM SECURITY SYSTEMS	06/01/21	06/30/21	SECURITY SERVICE	41.00
06-02	AP	01425571	CENTRAL ALARM INC	06/01/21	06/30/21	SECURITY SERVICE	26.00
06-02	AP	01425575	SONITROL OF INDIANAPOLIS	03/01/21	03/31/21	SECURITY SERVICE	28.82
06-02	AP	01425576	PINNACLE ALARM LLC	06/01/21	06/30/21	SECURITY SERVICE	29.95
06-02	AP	01425577	GORDON SECURITY INC	06/01/21	06/30/21	SECURITY SERVICE	24.00
06-02	AP	01425578	FINAL TOUCH SECURITY LLC	06/01/21	06/30/21	SECURITY SERVICE	15.00
06-02	AP	01425590	PLANT TELEPHONE COMPANY	05/21/21	06/20/21	SECURITY SERVICE	39.85
06-02	AP	01425600	TAPPER SECURITY INC	06/01/21	06/30/21	SECURITY SERVICE	18.00
06-02	AP	01425620	DESERT HILLS FIRE & SECURITY SYSTEMS	06/01/21	06/30/21	SECURITY SERVICE	24.99
06-02	AP	01425666	SECURITY ALARM CORPORATION	06/01/21	06/30/21	SECURITY SERVICE	39.65
06-02	AP	01425687	FALCO ALARM COMPANY OF TULSA INC	06/01/21	06/30/21	SECURITY SERVICE	29.95
06-02	AP	01425824	ALARMCO INC	06/15/21	07/14/21	SECURITY SERVICE	65.00
06-02	AP	01425855	BPPE INTERNATIONAL INC	06/15/21	07/14/21	SECURITY SERVICE	55.00
06-02	AP	01425870	SECURITY SYSTEMS & ENGINEERING INC	06/01/21	06/30/21	SECURITY SERVICE	20.00
06-02	AP	01425956	FEDERAL PROTECTION INC	06/01/21	06/30/21	SECURITY SERVICE	41.50
06-02	AP	01425994	ADT SECURITY SERVICES	05/28/21	06/27/21	SECURITY SERVICE	126.20
06-02	AP	01426022	ALARMCO	06/01/21	06/30/21	SECURITY SERVICE	80.00
06-02	AP	01426035	GOLDY LOCKS INC	06/01/21	06/30/21	SECURITY SERVICE	49.95
06-03	AP	01425543	JONS LOCK AND KEY INC	05/01/21	05/31/21	SECURITY SERVICE	35.99
06-03	AP	01425549	ADS SECURITY LP	06/01/21	06/30/21	SECURITY SERVICE	28.79
06-03	AP	01425563	CRIME PREVENTION SECURITY SYSTEMS LLC	05/01/21	05/31/21	SECURITY SERVICE	59.93
06-03	AP	01425610	ALERT ALARM SYSTEM INC	06/01/21	06/30/21	SECURITY SERVICE	33.50
06-03	AP	01425791	ADT SECURITY SERVICES	05/18/21	06/17/21	SECURITY SERVICE	60.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2021 SERGEANT AT ARMS—Con.						
06-03	AP 01425798	ADT SECURITY SERVICES	06/18/21 07/17/21	SECURITY SERVICE	60.46	
06-03	AP 01425937	FEDERAL PROTECTION INC	06/01/21 06/30/21	SECURITY SERVICE	41.50	
06-08	AP 01426639	WELLINGTON SECURITY SYSTEMS	06/01/21 06/30/21	SECURITY SERVICE	34.60	
06-08	AP 01426647	SIEVERS SECURITY INC	06/01/21 06/30/21	SECURITY SERVICE	37.00	
06-08	AP 01426661	USA TEXASHOMELAND SECURITY & SOUND	06/01/21 06/30/21	SECURITY SERVICE	32.95	
06-08	AP 01426670	F&S SECURITY ELECTRONICS INC	06/01/21 06/30/21	SECURITY SERVICE	38.00	
06-08	AP 01427188	LAURENS ELECTRIC COOPERATIVE INC	06/01/21 06/30/21	SECURITY SERVICE	37.95	
06-09	AP 01426597	CENTRAL ILLINOIS SECURITY INC	06/01/21 06/30/21	SECURITY SERVICE	33.00	
06-09	AP 01426600	CENTRAL ILLINOIS SECURITY INC	06/01/21 06/30/21	SECURITY SERVICE	33.00	
06-09	AP 01426603	CENTRAL ILLINOIS SECURITY INC	06/01/21 06/30/21	SECURITY SERVICE	33.00	
06-09	AP 01426680	LIFE COMMUNICATIONS & SECURITY INC	06/01/21 06/30/21	SECURITY SERVICE	39.95	
06-09	AP 01426685	LIFE COMMUNICATIONS & SECURITY INC	06/01/21 06/30/21	SECURITY SERVICE	39.95	
06-09	AP 01426976	VERO SECURITY GROUP LTD	05/01/21 05/31/21	SECURITY SERVICE	35.00	
06-09	AP 01426981	VERO SECURITY GROUP LTD	05/01/21 05/31/21	SECURITY SERVICE	35.00	
06-16	AP 01428637	ADT SECURITY SERVICES	06/23/21 07/22/21	SECURITY SERVICE	317.73	
06-16	AP 01428689	EAST TEXAS ALARM INC	06/01/21 06/30/21	SECURITY SERVICE	154.00	
06-16	AP 01428702	JONS LOCK AND KEY INC	06/01/21 06/30/21	SECURITY SERVICE	35.99	
06-16	AP 01428802	SOUTH CENTRAL POWER COMPANY	04/01/21 04/30/21	SECURITY SERVICE	26.95	
06-16	AP 01429306	SOUTH CENTRAL POWER COMPANY	05/01/21 05/31/21	SECURITY SERVICE	26.95	
06-16	AP 01429307	SOUTH CENTRAL POWER COMPANY	06/01/21 06/30/21	SECURITY SERVICE	26.95	
06-16	AP 01429555	FORT KNOX ALARM & SECURITY LLC	06/15/21 07/15/21	SECURITY SERVICE	49.99	
06-17	AP 01428760	ALARM NEW ENGLAND LLC	06/01/21 06/30/21	SECURITY SERVICE	54.95	
06-17	AP 01428789	ALARM NEW ENGLAND LLC	06/01/21 06/30/21	SECURITY SERVICE	54.95	
06-17	AP 01428795	ALARM NEW ENGLAND LLC	06/01/21 06/30/21	SECURITY SERVICE	59.95	
06-17	AP 01429527	ADT SECURITY SERVICES	06/28/21 07/27/21	SECURITY SERVICE	126.20	
06-21	AP 01429886	WAYNE ALARM SYSTEMS INC	07/01/21 07/31/21	SECURITY SERVICE	32.95	
06-21	AP 01429999	PROTECTION ONE	07/01/21 07/31/21	SECURITY SERVICE	71.21	
06-21	AP 01430022	GUARDIAN ALARM COMPANY	07/01/21 07/31/21	SECURITY SERVICE	74.92	
06-21	AP 01430054	ALARM SECURITY TECHNICIANS	07/01/21 07/31/21	SECURITY SERVICE	24.95	
06-21	AP 01430082	RJ BECK PROTECTIVE SYSTEMS INC	07/01/21 07/31/21	SECURITY SERVICE	25.00	
06-21	AP 01431996	ADT SECURITY SERVICES	06/14/21 07/13/21	SECURITY SERVICE	54.85	
06-22	AP 01434704	ENGINEERED PROTECTION SYSTEMS INC	07/01/21 09/30/21	SECURITY SERVICE	236.58	
06-23	AP 01434208	SAFETYZONE SECURITY SYSTEMS LLC	07/01/21 07/31/21	SECURITY SERVICE	30.00	
06-23	AP 01434280	ADS SECURITY LP	07/01/21 07/31/21	SECURITY SERVICE	28.79	
06-23	AP 01434285	KASTLE SYSTEMS LLC	07/01/21 07/31/21	SECURITY SERVICE	222.00	
06-23	AP 01434361	D M BURNS SECURITY INC	07/01/21 07/31/21	SECURITY SERVICE	37.34	
06-23	AP 01434374	FRONTLINE PROTECTION SYSTEM LLC	07/01/21 07/31/21	SECURITY SERVICE	34.95	
06-23	AP 01434382	CRIME PREVENTION SECURITY SYSTEMS LLC	07/01/21 07/31/21	SECURITY SERVICE	59.93	
06-23	AP 01434402	DATAWATCH SYSTEMS INC	07/01/21 07/31/21	SECURITY SERVICE	84.86	
06-23	AP 01434686	SUPREME SECURITY SYSTEMS INC	07/01/21 07/31/21	SECURITY SERVICE	56.24	
06-23	AP 01434692	SUPREME SECURITY SYSTEMS INC	07/01/21 07/31/21	SECURITY SERVICE	80.10	
06-23	AP 01434707	ENGINEERED PROTECTION SYSTEMS INC	07/01/21 09/30/21	SECURITY SERVICE	203.04	
06-23	AP 01434751	ENGINEERED PROTECTION SYSTEMS INC	07/01/21 09/30/21	SECURITY SERVICE	148.32	

06-23	AP	01434757	ENGINEERED PROTECTION SYSTEMS INC	07/01/21	09/30/21	SECURITY SERVICE	123.00
06-23	AP	01434773	FINAL TOUCH SECURITY LLC	07/01/21	07/31/21	SECURITY SERVICE	15.00
06-23	AP	01434895	FALCO ALARM COMPANY OF TULSA INC	07/01/21	07/31/21	SECURITY SERVICE	29.95
06-23	AP	01435079	DOVE SECURITY INC	07/01/21	07/31/21	SECURITY SERVICE	40.00
06-23	AP	01435090	VECTOR SECURITY INC	06/30/21	07/29/21	SECURITY SERVICE	51.95
06-24	AP	01434281	ADS SECURITY LP	07/01/21	07/31/21	SECURITY SERVICE	50.00
06-24	AP	01434335	CSS ALARM & SERVICES INC	07/01/21	07/31/21	SECURITY SERVICE	28.00
06-24	AP	01434795	ACADIANA SECURITY PLUS INC	06/19/21	07/18/21	SECURITY SERVICE	39.95
06-24	AP	01434797	ACADIANA SECURITY PLUS INC	06/19/21	07/18/21	SECURITY SERVICE	39.95
06-24	AP	01434803	DESERT HILLS FIRE & SECURITY SYSTEMS	07/01/21	07/31/21	SECURITY SERVICE	24.99
06-24	AP	01435103	LOUD SECURITY SYSTEMS INC	07/01/21	07/31/21	SECURITY SERVICE	109.90
06-24	AP	01435109	FEDERAL PROTECTION INC	07/01/21	07/31/21	SECURITY SERVICE	41.50
06-24	AP	01435118	FEDERAL PROTECTION INC	07/01/21	07/31/21	SECURITY SERVICE	41.50
06-30	AP	01436948	PROTECTION ONE	06/25/21	07/24/21	SECURITY SERVICE	32.65
06-30	AP	01436960	ALERT ALARM SYSTEM INC	07/01/21	07/31/21	SECURITY SERVICE	33.50
06-30	AP	01436969	PRIORITY ONE SECURITY INC	07/01/21	07/31/21	SECURITY SERVICE	45.00
06-30	AP	01436994	ACCULARM SECURITY SYSTEMS	07/01/21	07/31/21	SECURITY SERVICE	41.00
06-30	AP	01437050	S T A T COMMUNICATIONS INC	07/01/21	07/31/21	SECURITY SERVICE	45.00
06-30	AP	01437060	F&S SECURITY ELECTRONICS INC	07/01/21	07/31/21	SECURITY SERVICE	38.00
06-30	AP	01437068	SECURITY ALARM CORPORATION	07/01/21	07/31/21	SECURITY SERVICE	39.65
06-30	AP	01437094	GORDON SECURITY INC	07/01/21	07/31/21	SECURITY SERVICE	24.00
06-30	AP	01437102	ALARMCO	07/01/21	07/31/21	SECURITY SERVICE	80.00
06-30	AP	01437120	TAPPER SECURITY INC	07/01/21	07/31/21	SECURITY SERVICE	18.00
06-30	AP	01437132	CENTRAL ALARM INC	07/01/21	07/31/21	SECURITY SERVICE	26.00
06-30	AP	01437146	PINNACLE ALARM LLC	07/01/21	07/31/21	SECURITY SERVICE	29.95
06-30	AP	01437160	ALARMCO INC	07/15/21	08/14/21	SECURITY SERVICE	65.00
06-30	AP	01437173	PLANT TELEPHONE COMPANY	06/21/21	07/20/21	SECURITY SERVICE	39.85
06-30	AP	01437218	SIEVERS SECURITY INC	07/01/21	07/31/21	SECURITY SERVICE	37.00
06-30	AP	01437238	SECURITY SYSTEMS & ENGINEERING INC	07/01/21	07/31/21	SECURITY SERVICE	20.00
							OTHER SERVICES TOTALS: 4,885.70
							OTHER SERVICES TOTALS: 14,289.89
EQUIPMENT							
04-07	AP	01405213	HACKETT SECURITY INC	02/16/21	03/19/21	COMPUTER HARDW PURCH LESS THAN \$25,000	42,420.79
04-22	AP	01412824	CITIBANK	03/23/21	04/22/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,071.18
05-17	AP	01420600	HACKETT SECURITY INC	03/09/21	04/22/21	COMPUTER HARDW PURCH LESS THAN \$25,000	35,218.62
							EQUIPMENT TOTALS: 1,071.18
							EQUIPMENT TOTALS: 77,639.41
							MEMB DSTOFF SECUR ASSMNT OTH TOTALS: 15,361.07
							MEMB DSTOFF SECUR ASSMNT OTH TOTALS: 82,525.11
JOINT AUDIBLE WARNING SYSTEM							
OTHER SERVICES							
05-05	AP	01415953	MOTOROLA SOLUTIONS INC	10/30/20	10/30/20	NON-TECHNOLOGY SERVICE CONTR	8,154.00
05-05	AP	01415960	MOTOROLA SOLUTIONS INC	08/26/20	08/26/20	NON-TECHNOLOGY SERVICE CONTR	29,636.50
							OTHER SERVICES TOTALS: 37,790.50
							JOINT AUDIBLE WARNING SYSTEM TOTALS: 37,790.50
							OFFICE TOTALS: 176,132.10
							OFFICE TOTALS: 825,294.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2020 SERGEANT AT ARMS						
NON - PERSONNEL						
TRAVEL						
04-19	AP	01411734	ENTERPRISE FM TRUST	04/01/21 04/30/21	AUTOMOBILE LEASE	499.09
04-30	AP	01411744	ENTERPRISE FM TRUST	04/01/21 04/30/21	AUTOMOBILE LEASE	1,092.85
05-18	AP	01420794	ENTERPRISE FM TRUST	05/01/21 05/31/21	AUTOMOBILE LEASE	499.09
05-19	AP	01420876	ENTERPRISE FM TRUST	05/01/21 05/31/21	AUTOMOBILE LEASE	1,092.85
06-21	AP	01434714	ENTERPRISE FM TRUST	06/01/21 06/30/21	AUTOMOBILE LEASE	1,092.85
06-21	AP	01434724	ENTERPRISE FM TRUST	06/01/21 06/30/21	AUTOMOBILE LEASE	499.09
TRAVEL TOTALS:						4,775.82
OTHER SERVICES						
04-13	AP	01406642	SRA INTERNATIONAL INC	01/29/21 01/29/21	NON-TECHNOLOGY SERVICE CONTR	14,395.92
04-13	AP	01406650	EXECUTIVE PROTECTION SYSTEMS LLC	12/28/20 01/31/21	NON-TECHNOLOGY SERVICE CONTR	24,448.56
04-13	AP	01406656	EXECUTIVE PROTECTION SYSTEMS LLC	02/01/21 02/28/21	NON-TECHNOLOGY SERVICE CONTR	19,614.12
04-13	AP	01406667	SRA INTERNATIONAL INC	12/25/20 12/25/20	NON-TECHNOLOGY SERVICE CONTR	15,911.28
04-15	AP	01407112	COLLECTIVE DATA	12/16/20 12/16/20	WEB DEV HST,EMAIL & RLTD SERV	20,000.00
04-19	AP	01411697	IMMIX TECHNOLOGY INC	01/18/21 01/18/21	TECHNOLOGY SERVICE CONTRACTS	60.77
05-05	AP	01415953	MOTOROLA SOLUTIONS INC	10/30/20 10/30/20	NON-TECHNOLOGY SERVICE CONTR	-8,154.00
05-17	AP	01420604	EXECUTIVE PROTECTION SYSTEMS LLC	03/01/21 03/28/21	NON-TECHNOLOGY SERVICE CONTR	18,610.92
OTHER SERVICES TOTALS:						104,887.57
SUPPLIES AND MATERIALS						
06-21	AR	AC-17064	READY REFRESH BY NESTLE	02/29/20 02/29/20	WATER	-57.07
06-21	AR	AC-17065	READY REFRESH BY NESTLE	02/29/20 02/29/20	WATER	-57.07
06-21	AR	AC-17066	READY REFRESH BY NESTLE	02/29/20 02/29/20	WATER	-57.07
SUPPLIES AND MATERIALS TOTALS:						-171.21
NON - PERSONNEL TOTALS:						109,492.18
OFFICE TOTALS:						109,492.18
FISCAL YEAR 2019 SERGEANT AT ARMS						
NON - PERSONNEL						
OTHER SERVICES						
05-05	AP	01415960	MOTOROLA SOLUTIONS INC	08/26/20 08/26/20	NON-TECHNOLOGY SERVICE CONTR	-29,636.50
OTHER SERVICES TOTALS:						-29,636.50
NON - PERSONNEL TOTALS:						-29,636.50
MEMB DSTOFF SECUR ASSMNT						
OTHER SERVICES						
04-01	AP	01403756	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	09/01/20 09/30/20	SECURITY SERVICE	52,817.64
04-26	AP	01413379	TYCO INTEGRATED SECURITY LLC	10/16/17 11/20/20	NON-TECHNOLOGY SERVICE CONTR	51,754.34
04-26	AP	01413379	TYCO INTEGRATED SECURITY LLC	10/16/17 11/20/20	SECURITY SERVICE	52,754.19
06-14	AP	01428438	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	10/16/17 12/23/20	NON-TECHNOLOGY SERVICE CONTR	51,754.34
06-14	AP	01428438	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	10/16/17 12/23/20	SECURITY SERVICE	52,153.04
OTHER SERVICES TOTALS:						261,233.55
MEMB DSTOFF SECUR ASSMNT TOTALS:						261,233.55
OFFICE TOTALS:						231,597.05

FISCAL YEAR 2021 EMD OEPP0									
OTHER SERVICES						126,093.79	11,890.96		
						OEPP0 TOTALS:	126,093.79	11,890.96	
						OFFICE TOTALS:	126,093.79	11,890.96	
OEPP0 OTHER SERVICES									
06-30	GL	SAA0107613	03/01/21	05/31/21	MISCELLANEOUS OTHER SERVICES		11,890.96		
						OTHER SERVICES TOTALS:	11,890.96		
						OEPP0 TOTALS:	11,890.96		
						OFFICE TOTALS:	11,890.96		
TRANSITION ACTIVITIES FISCAL YEAR 2021 ENTERPRISE APPLICATIONS CONGRESSIONAL TRANSITION									
OTHER SERVICES						57,207.63	5,020.27		
CONGRESSIONAL TRANSITION TOTALS:						57,207.63	5,020.27		
OFFICE TOTALS:						57,207.63	5,020.27		
CONGRESSIONAL TRANSITION OTHER SERVICES									
05-05	AP	01415794	FLEXION INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	4,670.01		
06-10	AP	01428628	FLEXION INC	04/23/21	04/28/21	TECHNOLOGY SERVICE CONTRACTS	350.26		
						OTHER SERVICES TOTALS:	5,020.27		
						CONGRESSIONAL TRANSITION TOTALS:	5,020.27		
						OFFICE TOTALS:	5,020.27		
FISCAL YEAR 2020 ENTERPRISE APPLICATIONS CONGRESSIONAL TRANSITION OTHER SERVICES									
05-06	AP	01416113	FLEXION INC	03/30/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	681.07		
06-10	AP	01428630	FLEXION INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	6,892.32		
						OTHER SERVICES TOTALS:	7,573.39		
						CONGRESSIONAL TRANSITION TOTALS:	7,573.39		
						OFFICE TOTALS:	7,573.39		
FISCAL YEAR 2021 NETWORKING CONGRESSIONAL TRANSITION									
OTHER SERVICES						270,556.66	193,627.36		
SUPPLIES AND MATERIALS						19,277.21	0.00		
EQUIPMENT						852.65	852.65		
CONGRESSIONAL TRANSITION TOTALS:						290,686.52	194,480.01		
OFFICE TOTALS:						290,686.52	194,480.01		
CONGRESSIONAL TRANSITION OTHER SERVICES									
04-06	AP	01405052	SIRIUS FEDERAL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	10,149.84		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2021 NETWORKING—Con.						
04-09	AP 01405743	MC DEAN INC	02/01/21 02/28/21	EQUIPMENT INSTALLATION		11,947.12
04-28	AP 01413933	CHESAPEAKE NETCRAFTSMEN LLC	02/02/21 02/26/21	TECHNOLOGY SERVICE CONTRACTS		17,235.31
05-13	AP 01417805	CHESAPEAKE NETCRAFTSMEN LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		28,791.84
05-13	AP 01417911	CHESAPEAKE NETCRAFTSMEN LLC	04/05/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		31,501.25
05-20	AP 01423274	MC DEAN INC	03/01/21 03/04/21	EQUIPMENT INSTALLATION		2,413.16
05-20	AP 01423429	SIRIUS FEDERAL LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		10,149.84
05-20	AP 01423464	CHESAPEAKE NETCRAFTSMEN LLC	03/01/21 03/26/21	TECHNOLOGY SERVICE CONTRACTS		31,698.75
05-20	AP 01423518	MC DEAN INC	02/01/21 03/31/21	EQUIPMENT INSTALLATION		894.79
06-11	AP 01429141	MC DEAN INC	04/01/21 04/30/21	EQUIPMENT INSTALLATION		5,499.58
06-11	AP 01429174	MC DEAN INC	04/01/21 04/30/21	EQUIPMENT INSTALLATION		2,532.07
06-11	AP 01429181	MC DEAN INC	04/29/21 04/30/21	EQUIPMENT INSTALLATION		632.96
06-16	AP 01433996	CHESAPEAKE NETCRAFTSMEN LLC	05/03/21 05/14/21	TECHNOLOGY SERVICE CONTRACTS		14,911.25
06-23	AP 01435261	SIRIUS FEDERAL LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		5,638.80
06-30	AP 01436845	CHESAPEAKE NETCRAFTSMEN LLC	05/03/21 05/21/21	TECHNOLOGY SERVICE CONTRACTS		19,630.80
					OTHER SERVICES TOTALS:	193,627.36
05-20	AP 01423518	MC DEAN INC	02/01/21 03/31/21	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		852.65
					EQUIPMENT TOTALS:	852.65
					CONGRESSIONAL TRANSITION TOTALS:	194,480.01
					OFFICE TOTALS:	194,480.01
FISCAL YEAR 2020 NETWORKING						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
04-22	AP 01412925	CHESAPEAKE NETCRAFTSMEN LLC	03/01/21 03/31/21	TECHNOLOGY SERVICE CONTRACTS		30,100.56
04-28	AP 01413933	CHESAPEAKE NETCRAFTSMEN LLC	02/02/21 02/26/21	TECHNOLOGY SERVICE CONTRACTS		5,012.93
05-20	AP 01423523	MC DEAN INC	03/23/21 03/31/21	EQUIPMENT INSTALLATION		4,114.24
06-11	AP 01429141	MC DEAN INC	04/01/21 04/30/21	EQUIPMENT INSTALLATION		7,159.62
					OTHER SERVICES TOTALS:	46,387.35
					CONGRESSIONAL TRANSITION TOTALS:	46,387.35
					OFFICE TOTALS:	46,387.35
FISCAL YEAR 2021 IT CUSTOMER SOLUTIONS						
CONGRESSIONAL TRANSITION						
TRANSPORTATION OF THINGS					222.00	0.00
RENT, COMMUNICATION, UTILITIES					23,654.39	4,588.39
PRINTING AND REPRODUCTION					1,879.24	0.00
OTHER SERVICES					188,270.26	85,091.96
SUPPLIES AND MATERIALS					33,669.00	0.00
EQUIPMENT					9,886.32	0.00
					CONGRESSIONAL TRANSITION TOTALS:	89,680.35
					OFFICE TOTALS:	89,680.35

CONGRESSIONAL TRANSITION RENT, COMMUNICATION, UTILITIES							
04-13	AP	01406635	XEROX CORPORATION	02/21/21	04/01/21	EQUIP RENTAL (EFF 1/3/03)	4,588.39
OTHER SERVICES							RENT, COMMUNICATION, UTILITIES TOTALS:
04-08	AP	01405372	REDD SOLUTIONS LLC	03/01/21	03/31/21	NON-TECHNOLOGY SERVICE CONTR	18,925.20
04-09	AP	01405928	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	NON-TECHNOLOGY SERVICE CONTR	21,840.00
04-19	AP	01408872	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	950.00
04-19	AP	01408873	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	950.00
04-19	AP	01408874	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	950.00
04-19	AP	01408875	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	950.00
04-19	AP	01408876	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	950.00
04-19	AP	01408877	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	950.00
04-19	AP	01408878	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	950.00
04-19	AP	01408879	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	950.00
04-19	AP	01408880	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	950.00
04-19	AP	01408881	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	950.00
04-19	AP	01408882	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	950.00
04-19	AP	01408883	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	950.00
04-20	AP	01408884	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	950.00
04-20	AP	01408885	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	950.00
05-04	AR	AC-16919	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	950.00
05-11	AP	01417398	REDD SOLUTIONS LLC	04/01/21	04/30/21	NON-TECHNOLOGY SERVICE CONTR	18,024.00
05-17	AP	01419388	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	91.94
05-17	AP	01419389	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	91.94
05-17	AP	01419390	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	91.94
05-17	AP	01419391	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	91.94
05-17	AP	01419392	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	91.94
05-17	AP	01419393	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	91.94
05-17	AP	01419394	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	91.94
05-17	AP	01419395	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	91.94
05-17	AP	01419396	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	91.94
05-17	AP	01419397	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	91.94
05-17	AP	01419398	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	91.94
05-17	AP	01419399	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	91.94
05-17	AP	01419400	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	91.94
05-17	AP	01419513	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	91.94
05-26	AP	01419512	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	950.00
06-23	AP	01435420	REDD SOLUTIONS LLC	05/01/21	05/31/21	NON-TECHNOLOGY SERVICE CONTR	11,715.60
OTHER SERVICES TOTALS:							85,091.96
CONGRESSIONAL TRANSITION TOTALS:							89,680.35
OFFICE TOTALS:							89,680.35
FISCAL YEAR 2020 ENTERPRISE INFRASTRUCTURE							
CONGRESSIONAL TRANSITION							
RENT, COMMUNICATION, UTILITIES							
04-27	AP	01413604	AVAYA	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	1,418.00
05-27	AP	01423578	AVAYA	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	4,776.00
06-28	AP	01435728	AVAYA	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	8,147.00
RENT, COMMUNICATION, UTILITIES TOTALS:							14,341.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2020 ENTERPRISE INFRASTRUCTURE—Con.						
OTHER SERVICES						
04-02	AP 01404104	WOODSIDE TEMPORARIES INC	02/01/21 02/26/21	TECHNOLOGY SERVICE CONTRACTS		5,454.00
04-28	AP 01413922	WOODSIDE TEMPORARIES INC	03/01/21 03/31/21	TECHNOLOGY SERVICE CONTRACTS		7,433.60
05-20	AP 01423520	WOODSIDE TEMPORARIES INC	04/05/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		3,595.60
OTHER SERVICES TOTALS:						16,483.20
CONGRESSIONAL TRANSITION TOTALS:						30,824.20
OFFICE TOTALS:						30,824.20
FISCAL YEAR 2021 HOUSE WEB SERVICES						
CONGRESSIONAL TRANSITION						
OTHER SERVICES					69,614.03	69,614.03
CONGRESSIONAL TRANSITION TOTALS:					69,614.03	69,614.03
OFFICE TOTALS:					69,614.03	69,614.03
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
04-16	AP 01411465	AMPCUS INC	03/01/21 03/31/21	TECHNOLOGY SERVICE CONTRACTS		21,828.11
05-13	AP 01418160	AMPCUS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		25,030.72
06-09	AP 01428332	AMPCUS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		22,755.20
OTHER SERVICES TOTALS:						69,614.03
CONGRESSIONAL TRANSITION TOTALS:						69,614.03
OFFICE TOTALS:						69,614.03
FISCAL YEAR 2020 HOUSE WEB SERVICES						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
04-09	AP 01405747	ITCON SERVICES LLC	03/01/21 03/31/21	TECHNOLOGY SERVICE CONTRACTS		7,798.98
04-16	AP 01411465	AMPCUS INC	03/01/21 03/31/21	TECHNOLOGY SERVICE CONTRACTS		6,900.33
04-19	AP 01411899	RADGOV INC	03/01/21 03/31/21	TECHNOLOGY SERVICE CONTRACTS		22,908.00
05-13	AP 01418089	RADGOV INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		20,916.00
05-20	AP 01423371	ITCON SERVICES LLC	04/01/21 04/29/21	TECHNOLOGY SERVICE CONTRACTS		7,086.17
06-25	AP 01435972	RADGOV INC	05/03/21 05/20/21	TECHNOLOGY SERVICE CONTRACTS		11,329.50
06-25	AP 01435984	ITCON SERVICES LLC	05/04/21 05/25/21	TECHNOLOGY SERVICE CONTRACTS		5,283.17
OTHER SERVICES TOTALS:						82,222.15
CONGRESSIONAL TRANSITION TOTALS:						82,222.15
OFFICE TOTALS:						82,222.15
FISCAL YEAR 2021 FURNISHINGS						
CONGRESSIONAL TRANSITION						
OTHER SERVICES					348,751.28	67,368.31
SUPPLIES AND MATERIALS					95,736.53	9,661.47
EQUIPMENT					147,275.95	0.00

					CONGRESSIONAL TRANSITION TOTALS:	591,763.76	77,029.78
					OFFICE TOTALS:	591,763.76	77,029.78
CONGRESSIONAL TRANSITION							
OTHER SERVICES							
04-09	AP	01405918	WOODSIDE TEMPORARIES INC	03/22/21	03/26/21	NON-TECHNOLOGY SERVICE CONTR	12,160.43
04-20	AP	01411885	WOODSIDE TEMPORARIES INC	03/29/21	04/01/21	NON-TECHNOLOGY SERVICE CONTR	3,032.44
04-20	AP	01412179	WOODSIDE TEMPORARIES INC	04/05/21	04/09/21	NON-TECHNOLOGY SERVICE CONTR	3,354.40
05-06	AP	01415886	WOODSIDE TEMPORARIES INC	04/19/21	04/23/21	NON-TECHNOLOGY SERVICE CONTR	3,177.45
05-06	AP	01415890	WOODSIDE TEMPORARIES INC	04/12/21	04/17/21	NON-TECHNOLOGY SERVICE CONTR	2,783.11
05-06	AP	01415892	WOODSIDE TEMPORARIES INC	04/12/21	04/17/21	NON-TECHNOLOGY SERVICE CONTR	711.31
05-11	AP	01416943	WOODSIDE TEMPORARIES INC	04/26/21	04/30/21	NON-TECHNOLOGY SERVICE CONTR	3,085.36
05-20	AP	01423257	WOODSIDE TEMPORARIES INC	05/03/21	05/07/21	NON-TECHNOLOGY SERVICE CONTR	2,801.38
05-28	AP	01425096	WOODSIDE TEMPORARIES INC	05/10/21	05/14/21	NON-TECHNOLOGY SERVICE CONTR	2,409.96
06-04	AP	01426635	WOODSIDE TEMPORARIES INC	05/17/21	05/21/21	NON-TECHNOLOGY SERVICE CONTR	2,156.68
06-04	AP	01427077	WOODSIDE TEMPORARIES INC	05/24/21	05/28/21	NON-TECHNOLOGY SERVICE CONTR	2,149.00
06-15	AP	01429929	WOODSIDE TEMPORARIES INC	05/03/21	05/28/21	NON-TECHNOLOGY SERVICE CONTR	29,546.79
OTHER SERVICES TOTALS:							67,368.31
SUPPLIES AND MATERIALS							
04-01	AP	01403679	CASTERDEPOT INC	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)	130.00
04-01	AP	01403679	CASTERDEPOT INC	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE) QTY - 225	1,230.75
04-01	AP	01403685	CASTERDEPOT INC	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)	135.00
04-01	AP	01403685	CASTERDEPOT INC	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE) QTY - 225	1,377.00
04-02	AP	01404066	WURTH WOOD GROUP	03/24/21	03/24/21	OFFICE SUPPLIES (OUTSIDE)	25.82
04-02	AP	01404066	WURTH WOOD GROUP	03/24/21	03/24/21	OFFICE SUPPLIES (OUTSIDE) QTY - 320	860.80
04-06	AP	01404617	TARGET COATINGS INC	03/26/21	03/26/21	OFFICE SUPPLIES (OUTSIDE)	350.00
04-06	AP	01404617	TARGET COATINGS INC	03/26/21	03/26/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6	2,728.80
04-09	AP	01405883	FRIES BEALL & SHARP	03/05/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	30.00
04-09	AP	01405883	FRIES BEALL & SHARP	03/05/21	03/31/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	48.00
04-09	AP	01405883	FRIES BEALL & SHARP	03/05/21	03/31/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10	87.80
04-09	AP	01405883	FRIES BEALL & SHARP	03/05/21	03/31/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	168.00
04-09	AP	01405883	FRIES BEALL & SHARP	03/05/21	03/31/21	OFFICE SUPPLIES (OUTSIDE) QTY - 11	198.00
04-09	AP	01405883	FRIES BEALL & SHARP	03/05/21	03/31/21	OFFICE SUPPLIES (OUTSIDE) QTY - 8	264.00
04-09	AP	01405883	FRIES BEALL & SHARP	03/05/21	03/31/21	OFFICE SUPPLIES (OUTSIDE) QTY - 29	522.00
04-28	AP	01414005	RPM WOOD FINISHES GROUP INC	04/05/21	04/26/21	OFFICE SUPPLIES (OUTSIDE) QTY - 8	171.28
04-28	AP	01414005	RPM WOOD FINISHES GROUP INC	04/05/21	04/26/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6	259.50
04-28	AP	01414005	RPM WOOD FINISHES GROUP INC	04/05/21	04/26/21	OFFICE SUPPLIES (OUTSIDE) QTY - 12	1,074.72
SUPPLIES AND MATERIALS TOTALS:							9,661.47
CONGRESSIONAL TRANSITION TOTALS:							77,029.78
OFFICE TOTALS:							77,029.78
FISCAL YEAR 2021 ASSET MANAGEMENT							
CONGRESSIONAL TRANSITION							
					OTHER SERVICES	360,162.40	106,081.65
					SUPPLIES AND MATERIALS	8,075.50	5,908.26
					EQUIPMENT	18,447.96	8,648.37
					CONGRESSIONAL TRANSITION TOTALS:	386,685.86	120,638.28
					OFFICE TOTALS:	386,685.86	120,638.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2021 ASSET MANAGEMENT—Con.						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
04-05	AP	01403527	BSL GEM LASER EXPRESS LLC	01/05/21 01/05/21	EQUIPMENT INSTALLATION	250.00
04-15	AP	01407206	WOODSIDE TEMPORARIES INC	03/01/21 03/26/21	NON-TECHNOLOGY SERVICE CONTR	37,059.04
04-19	AP	01411841	DISTRICT MOVING COMPANIES INC	02/22/21 02/26/21	NON-TECHNOLOGY SERVICE CONTR	4,345.00
04-19	AP	01411844	DISTRICT MOVING COMPANIES INC	03/01/21 03/03/21	NON-TECHNOLOGY SERVICE CONTR	3,080.00
04-19	AP	01411848	DISTRICT MOVING COMPANIES INC	03/08/21 03/12/21	NON-TECHNOLOGY SERVICE CONTR	5,266.25
04-19	AP	01411852	DISTRICT MOVING COMPANIES INC	03/15/21 03/19/21	NON-TECHNOLOGY SERVICE CONTR	3,836.25
04-19	AP	01411855	DISTRICT MOVING COMPANIES INC	03/22/21 03/26/21	NON-TECHNOLOGY SERVICE CONTR	4,496.25
05-18	AP	01420487	WOODSIDE TEMPORARIES INC	04/05/21 04/30/21	NON-TECHNOLOGY SERVICE CONTR	31,804.40
05-18	AP	01420880	DISTRICT MOVING COMPANIES INC	03/29/21 04/02/21	NON-TECHNOLOGY SERVICE CONTR	3,643.75
05-18	AP	01420883	DISTRICT MOVING COMPANIES INC	03/31/21 04/01/21	NON-TECHNOLOGY SERVICE CONTR	440.00
06-08	AP	01427854	DISTRICT MOVING COMPANIES INC	04/05/21 04/09/21	NON-TECHNOLOGY SERVICE CONTR	3,327.50
06-08	AP	01427861	DISTRICT MOVING COMPANIES INC	04/12/21 04/16/21	NON-TECHNOLOGY SERVICE CONTR	3,458.13
06-15	AP	01429929	WOODSIDE TEMPORARIES INC	05/03/21 05/28/21	NON-TECHNOLOGY SERVICE CONTR	5,075.08
					OTHER SERVICES TOTALS:	106,081.65
SUPPLIES AND MATERIALS						
04-14	AP	01404808	CITI PCARD-AMZN Mktp US DR6F72RL3	03/22/21 03/22/21	OFFICE SUPPLIES (OUTSIDE)	169.92
04-14	AP	01404808	CITI PCARD-AMZN Mktp US ZH6NB4FY3	03/22/21 03/22/21	OFFICE SUPPLIES (OUTSIDE)	99.99
04-14	AP	01404808	CITI PCARD-WB Mason Co	01/21/21 01/21/21	OFFICE SUPPLIES (OUTSIDE)	475.00
04-15	AP	01407021	ULINE	01/05/21 01/05/21	OFFICE SUPPLIES (OUTSIDE)	207.52
04-15	AP	01407021	ULINE	01/05/21 01/05/21	OFFICE SUPPLIES (OUTSIDE) QTY - 16	304.00
04-15	AP	01407021	ULINE	01/05/21 01/05/21	OFFICE SUPPLIES (OUTSIDE) QTY - 20	640.00
04-15	AP	01407021	ULINE	01/05/21 01/05/21	OFFICE SUPPLIES (OUTSIDE) QTY - 30	1,440.00
05-04	GL	GLA0106286	.....	02/22/21 02/22/21	HABITATION EXPENSE	1,066.50
05-17	AP	01417915	CITI PCARD-AMZN Mktp US 8N2WD6073	04/22/21 04/22/21	OFFICE SUPPLIES (OUTSIDE)	33.78
06-09	AP	01428442	ULINE	06/02/21 06/02/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5	95.00
06-09	AP	01428442	ULINE	06/02/21 06/02/21	OFFICE SUPPLIES (OUTSIDE)	216.55
06-09	AP	01428442	ULINE	06/02/21 06/02/21	OFFICE SUPPLIES (OUTSIDE) QTY - 100	350.00
06-09	AP	01428442	ULINE	06/02/21 06/02/21	OFFICE SUPPLIES (OUTSIDE) QTY - 12	810.00
					SUPPLIES AND MATERIALS TOTALS:	5,908.26
EQUIPMENT						
04-05	AP	01403527	BSL GEM LASER EXPRESS LLC	01/05/21 01/05/21	OFFICE EQUIP PURCH LESS THAN \$25,000	500.00
04-06	AP	01404748	ULINE	03/31/21 03/31/21	OFFICE EQUIP PURCH LESS THAN \$25,000	2,548.29
04-21	AP	01411920	BSL GEM LASER EXPRESS LLC	12/31/20 12/31/20	MAINTENANCE / REPAIRS	1,693.80
05-19	GL	GLA0106643	.....	05/19/21 05/19/21	OFFICE EQUIP PURCH LESS THAN \$25,000	680.00
06-09	AP	01428442	ULINE	06/02/21 06/02/21	OFFICE EQUIP PURCH LESS THAN \$25,000	1,274.15
06-23	GL	GLA0107371	.....	06/15/21 06/15/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,952.13
					EQUIPMENT TOTALS:	8,648.37
					CONGRESSIONAL TRANSITION TOTALS:	120,638.28
					OFFICE TOTALS:	120,638.28

FISCAL YEAR 2018 ASSET MANAGEMENT									
CONGRESSIONAL TRANSITION									
SUPPLIES AND MATERIALS									
04-14	AP	01404808	CITI PCARD-WB Mason Co	09/29/20	09/29/20	OFFICE SUPPLIES (OUTSIDE)		228.00	
								SUPPLIES AND MATERIALS TOTALS:	228.00
								CONGRESSIONAL TRANSITION TOTALS:	228.00
								OFFICE TOTALS:	228.00
FISCAL YEAR 2021 CAO MEMBER EQUIPMENT PROGRAM									
CAO TV PROGRAM									
								SUPPLIES AND MATERIALS	28,385.71
								EQUIPMENT	169,030.00
								CAO TV PROGRAM TOTALS:	197,415.71
									34,473.00
CAO EQUIPMENT PROGRAM									
								SUPPLIES AND MATERIALS	465,745.40
								EQUIPMENT	1,741,274.46
								CAO EQUIPMENT PROGRAM TOTALS:	2,207,019.86
								OFFICE TOTALS:	2,404,435.57
									187,946.46
CAO TV PROGRAM									
SUPPLIES AND MATERIALS									
04-09	AP	01406043	CONNECTION	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4		276.00	
04-15	AP	01407729	CONNECTION	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3		153.00	
04-20	AP	01412149	CONNECTION	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5		345.00	
04-20	AP	01412149	CONNECTION	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE) QTY - 15		1,035.00	
04-20	AP	01412161	CONNECTION	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE)		175.00	
04-20	AP	01412161	CONNECTION	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE) QTY - 8		552.00	
04-20	AP	01412172	CONNECTION	03/29/21	03/29/21	OFFICE SUPPLIES (OUTSIDE)		50.00	
05-24	AP	01424071	CONNECTION	03/30/21	03/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 92		6,348.00	
05-26	AP	01424401	CONNECTION	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		115.00	
06-02	AP	01424383	CONNECTION	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		882.00	
06-15	GL	GLA0107190	.....	04/01/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)		-448.00	
								SUPPLIES AND MATERIALS TOTALS:	9,483.00
EQUIPMENT									
04-09	AP	01405715	W B MASON COMPANY INC	03/31/21	03/31/21	OFFICE EQUIP PURCH LESS THAN \$25,000		2,792.00	
04-09	AP	01405722	W B MASON COMPANY INC	04/02/21	04/02/21	OFFICE EQUIP PURCH LESS THAN \$25,000		10,200.00	
04-20	AP	01412172	CONNECTION	03/29/21	03/29/21	OFFICE EQUIP PURCH LESS THAN \$25,000		3,375.00	
05-19	GL	GLA0106643	.....	05/19/21	05/19/21	OFFICE EQUIP PURCH LESS THAN \$25,000		-680.00	
05-26	AP	01424401	CONNECTION	02/04/21	02/04/21	OFFICE EQUIP PURCH LESS THAN \$25,000		9,303.00	
								EQUIPMENT TOTALS:	24,990.00
								CAO TV PROGRAM TOTALS:	34,473.00
CAO EQUIPMENT PROGRAM									
SUPPLIES AND MATERIALS									
04-15	AP	01407590	CONNECTION	01/19/21	01/19/21	OFFICE SUPPLIES (OUTSIDE) QTY - 25		1,975.00	
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)		3,880.32	
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)		9,988.50	
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)		2,746.50	
								SUPPLIES AND MATERIALS TOTALS:	18,590.32
EQUIPMENT									
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000		72,359.87	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2021 CAO MEMBER EQUIPMENT PROGRAM—Con.						
05-31	GL	RMS0106914	05/01/21 05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		41,598.61
06-30	GL	RMS0107624	06/01/21 06/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000		20,924.66
					EQUIPMENT TOTALS:	134,883.14
					CAO EQUIPMENT PROGRAM TOTALS:	153,473.46
					OFFICE TOTALS:	187,946.46
FISCAL YEAR 2021 OFFICE DESIGN & MOVE SERVICES						
CONGRESSIONAL TRANSITION						
					RENT, COMMUNICATION, UTILITIES	11,820.10
					OTHER SERVICES	340,818.19
					SUPPLIES AND MATERIALS	465.00
					EQUIPMENT	119,782.37
					CONGRESSIONAL TRANSITION TOTALS:	472,885.66
					OFFICE TOTALS:	472,885.66
CONGRESSIONAL TRANSITION						
RENT, COMMUNICATION, UTILITIES						
05-26	AP	01423088	AFR FURNITURE RENTALS	01/26/21 03/19/21	EQUIP RENTAL (EFF 1/3/03)	11,820.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,820.10
OTHER SERVICES						
05-10	AP	01417051	WOODSIDE TEMPORARIES INC	03/01/21 04/02/21	NON-TECHNOLOGY SERVICE CONTR	22,177.10
05-18	AP	01420940	WOODSIDE TEMPORARIES INC	04/11/21 05/02/21	NON-TECHNOLOGY SERVICE CONTR	27,543.02
06-30	AP	01437099	WOODSIDE TEMPORARIES INC	05/09/21 05/30/21	NON-TECHNOLOGY SERVICE CONTR	26,971.38
					OTHER SERVICES TOTALS:	76,691.50
EQUIPMENT						
05-26	AP	01424344	HERMAN MILLER INC	05/17/21 05/17/21	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5	18,497.20
					EQUIPMENT TOTALS:	18,497.20
					CONGRESSIONAL TRANSITION TOTALS:	107,008.80
					OFFICE TOTALS:	107,008.80
FISCAL YEAR 2019 OFFICE DESIGN & MOVE SERVICES						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
04-15	AP	01407134	WOODSIDE TEMPORARIES INC	03/01/21 04/01/21	NON-TECHNOLOGY SERVICE CONTR	6,173.94
05-18	AP	01420936	WOODSIDE TEMPORARIES INC	04/11/21 05/02/21	NON-TECHNOLOGY SERVICE CONTR	3,445.93
06-30	AP	01437101	WOODSIDE TEMPORARIES INC	05/09/21 05/30/21	NON-TECHNOLOGY SERVICE CONTR	2,835.71
					OTHER SERVICES TOTALS:	12,455.58
					CONGRESSIONAL TRANSITION TOTALS:	12,455.58
					OFFICE TOTALS:	12,455.58
FISCAL YEAR 2021 LOGISTICS						
CONGRESSIONAL TRANSITION						
					OTHER SERVICES	299,128.84
						98,109.37

						SUPPLIES AND MATERIALS	205,204.44	12,239.28
						EQUIPMENT	229,449.11	19,274.21
						CONGRESSIONAL TRANSITION TOTALS:	733,782.39	129,622.86
						OFFICE TOTALS:	733,782.39	129,622.86
CONGRESSIONAL TRANSITION OTHER SERVICES								
05-11	AP	01417416	INTERSTATE GROUP HOLDINGS INC	12/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR		27,100.00
05-11	AP	01417419	INTERSTATE GROUP HOLDINGS INC	01/01/21	01/31/21	NON-TECHNOLOGY SERVICE CONTR		27,100.00
05-11	AP	01417422	INTERSTATE GROUP HOLDINGS INC	02/01/21	02/28/21	NON-TECHNOLOGY SERVICE CONTR		27,100.00
06-08	AP	01427861	DISTRICT MOVING COMPANIES INC	04/12/21	04/16/21	NON-TECHNOLOGY SERVICE CONTR		1,244.37
06-08	AP	01428005	DISTRICT MOVING COMPANIES INC	04/19/21	04/23/21	NON-TECHNOLOGY SERVICE CONTR		4,620.00
06-08	AP	01428007	DISTRICT MOVING COMPANIES INC	04/26/21	04/30/21	NON-TECHNOLOGY SERVICE CONTR		4,565.00
06-08	AP	01428009	DISTRICT MOVING COMPANIES INC	05/10/21	05/14/21	NON-TECHNOLOGY SERVICE CONTR		2,667.50
06-08	AP	01428012	DISTRICT MOVING COMPANIES INC	05/03/21	05/07/21	NON-TECHNOLOGY SERVICE CONTR		3,712.50
						OTHER SERVICES TOTALS:		98,109.37
SUPPLIES AND MATERIALS								
04-19	AP	01411750	FOX RUN BUILDERS	04/14/21	04/14/21	HABITATION EXPENSE QTY - 30		12,090.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)		149.28
						SUPPLIES AND MATERIALS TOTALS:		12,239.28
EQUIPMENT								
05-13	AP	01417851	VALDESE WEAVERS LLC	03/09/21	04/29/21	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 60		1,197.00
05-13	AP	01417851	VALDESE WEAVERS LLC	03/09/21	04/29/21	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 120		2,994.00
05-13	AP	01417851	VALDESE WEAVERS LLC	03/09/21	04/29/21	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 167.2142		3,168.71
05-13	AP	01417851	VALDESE WEAVERS LLC	03/09/21	04/29/21	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 150		3,675.00
05-13	AP	01417851	VALDESE WEAVERS LLC	03/09/21	04/29/21	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 180		4,050.00
05-13	AP	01417851	VALDESE WEAVERS LLC	03/09/21	04/29/21	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 210		4,189.50
						EQUIPMENT TOTALS:		19,274.21
						CONGRESSIONAL TRANSITION TOTALS:		129,622.86
						OFFICE TOTALS:		129,622.86
FISCAL YEAR 2021 HOUSE CREATIVE SERVICES CONGRESSIONAL TRANSITION								
						TRAVEL	233.00	0.00
						OTHER SERVICES	9,519.00	0.00
						SUPPLIES AND MATERIALS	2,639.14	0.00
						CONGRESSIONAL TRANSITION TOTALS:	12,391.14	0.00
						OFFICE TOTALS:	12,391.14	0.00
FISCAL YEAR 2021 CUSTOMER SERVICES CONGRESSIONAL TRANSITION								
						RENT, COMMUNICATION, UTILITIES	3,583.40	0.00
						SUPPLIES AND MATERIALS	406.02	0.00
						CONGRESSIONAL TRANSITION TOTALS:	3,989.42	0.00
						OFFICE TOTALS:	3,989.42	0.00
FISCAL YEAR 2021 ACCOUNTING CONGRESSIONAL TRANSITION								
						OTHER SERVICES	35,572.50	26,222.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2021 ACCOUNTING—Con.						
					CONGRESSIONAL TRANSITION TOTALS:	35,572.50
					OFFICE TOTALS:	26,222.50
CONGRESSIONAL TRANSITION OTHER SERVICES						
04-13	AP	01406482	CONVERGENZ LLC	03/01/21 03/31/21	NON-TECHNOLOGY SERVICE CONTR	9,872.50
04-19	AP	01411749	CONVERGENZ LLC	03/01/21 03/31/21	NON-TECHNOLOGY SERVICE CONTR	11,040.00
05-10	AP	01417102	CONVERGENZ LLC	04/01/21 04/14/21	NON-TECHNOLOGY SERVICE CONTR	4,320.00
05-10	AP	01417105	CONVERGENZ LLC	04/01/21 04/06/21	NON-TECHNOLOGY SERVICE CONTR	990.00
					OTHER SERVICES TOTALS:	26,222.50
					CONGRESSIONAL TRANSITION TOTALS:	26,222.50
					OFFICE TOTALS:	26,222.50
FISCAL YEAR 2021 PAYROLL AND BENEFITS CONGRESSIONAL TRANSITION						
					SUPPLIES AND MATERIALS	470.07
					CONGRESSIONAL TRANSITION TOTALS:	0.00
					OFFICE TOTALS:	0.00
FISCAL YEAR 2020 PAYROLL AND BENEFITS CONGRESSIONAL TRANSITION OTHER SERVICES						
04-13	AP	01406477	CONVERGENZ LLC	03/01/21 03/26/21	NON-TECHNOLOGY SERVICE CONTR	5,840.00
04-13	AP	01406543	PALMER STAFFING SERVICES	03/29/21 04/02/21	NON-TECHNOLOGY SERVICE CONTR	1,561.60
04-15	AP	01407508	WOODSIDE TEMPORARIES INC	03/01/21 03/31/21	NON-TECHNOLOGY SERVICE CONTR	13,319.35
04-15	AP	01407718	PALMER STAFFING SERVICES	04/05/21 04/09/21	NON-TECHNOLOGY SERVICE CONTR	1,561.60
04-21	AP	01412640	PALMER STAFFING SERVICES	04/15/21 04/16/21	NON-TECHNOLOGY SERVICE CONTR	39.52
05-11	AP	01417337	LINDA L ORTEGA	03/22/21 04/30/21	NON-TECHNOLOGY SERVICE CONTR	10,950.00
05-17	AP	01420526	WOODSIDE TEMPORARIES INC	04/05/21 04/16/21	NON-TECHNOLOGY SERVICE CONTR	2,858.40
					OTHER SERVICES TOTALS:	36,130.47
					CONGRESSIONAL TRANSITION TOTALS:	36,130.47
					OFFICE TOTALS:	36,130.47
FISCAL YEAR 2021 TRANSITION AIDES CONGRESSIONAL TRANSITION						
					PERSONNEL COMPENSATION	337,445.53
					TRAVEL	32,456.91
					RENT, COMMUNICATION, UTILITIES	4,687.50
					OTHER SERVICES	108.12
					EQUIPMENT	111,616.38
					CONGRESSIONAL TRANSITION TOTALS:	5,403.69
					OFFICE TOTALS:	5,403.69

CONGRESSIONAL TRANSITION							
TRAVEL							
05-13	AP	01413162	ROBERTS, LINDSAY M.	12/07/20	12/09/20	LODGING	193.12
05-13	AP	01413162	ROBERTS, LINDSAY M.	12/07/20	12/08/20	MEALS	36.84
05-13	AP	01413162	ROBERTS, LINDSAY M.	12/08/20	12/09/20	TAXI/PARKING/TOLLS	28.39
06-21	AP	01417001	LEOPOLD, MATTHEW B.	11/12/20	11/20/20	MEALS	457.84
TRAVEL TOTALS:							716.19
RENT, COMMUNICATION, UTILITIES							
05-19	AP	01423276	AT&T MOBILITY LLC	10/30/20	10/30/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 125	4,687.50
RENT, COMMUNICATION, UTILITIES TOTALS:							4,687.50
CONGRESSIONAL TRANSITION TOTALS:							5,403.69
OFFICE TOTALS:							5,403.69
FISCAL YEAR 2021 NEW MEMBER ORIENTATION							
NEW MEMBERS ORIENTATION							
TRAVEL							602,691.84
RENT, COMMUNICATION, UTILITIES							107,824.90
OTHER SERVICES							2,469.96
SUPPLIES AND MATERIALS							225,397.46
NEW MEMBERS ORIENTATION TOTALS:							938,384.16
OFFICE TOTALS:							318.52
NEW MEMBERS ORIENTATION							
RENT, COMMUNICATION, UTILITIES							
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	311.38
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	0.02
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	7.12
RENT, COMMUNICATION, UTILITIES TOTALS:							318.52
NEW MEMBERS ORIENTATION TOTALS:							318.52
OFFICE TOTALS:							318.52
CANNON RENEWAL							
FISCAL YEAR 2021 NETWORKING							
CANNON RENEWAL							
OTHER SERVICES							39,129.76
CANNON RENEWAL TOTALS:							0.00
OFFICE TOTALS:							39,129.76
FISCAL YEAR 2020 NETWORKING							
DISTRIBUTED ANTENNA SERVICES							
OTHER SERVICES							
04-22	AP	01412668	AECOM TECHNICAL SERVICES INC	10/03/20	01/29/21	EQUIPMENT INSTALLATION	10,000.00
05-04	AP	01415468	AECOM TECHNICAL SERVICES INC	01/30/21	04/02/21	EQUIPMENT INSTALLATION	8,500.00
06-14	AP	01424764	AECOM TECHNICAL SERVICES INC	04/03/21	04/30/21	EQUIPMENT INSTALLATION	7,500.00
OTHER SERVICES TOTALS:							26,000.00
DISTRIBUTED ANTENNA SERVICES TOTALS:							26,000.00
CANNON RENEWAL SWING SPACE							
RENT, COMMUNICATION, UTILITIES							
04-27	AP	01413604	AVAYA	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	1,680.00
RENT, COMMUNICATION, UTILITIES TOTALS:							1,680.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CANNON RENEWAL—Con.						
FISCAL YEAR 2020 NETWORKING—Con.						
OTHER SERVICES						
04-09	AP 01405740	MC DEAN INC	01/01/21 02/28/21	EQUIPMENT INSTALLATION		453.30
06-11	AP 01429153	MC DEAN INC	01/01/21 04/30/21	EQUIPMENT INSTALLATION		925.68
OTHER SERVICES TOTALS:						1,378.98
EQUIPMENT						
04-09	AP 01405740	MC DEAN INC	01/01/21 02/28/21	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		11,171.04
06-11	AP 01429153	MC DEAN INC	01/01/21 04/30/21	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		2,702.47
EQUIPMENT TOTALS:						13,873.51
CANNON RENEWAL SWING SPACE TOTALS:						16,932.49
OFFICE TOTALS:						42,932.49
FISCAL YEAR 2019 NETWORKING						
DISTRIBUTED ANTENNA SERVICES						
OTHER SERVICES						
04-12	AP 01405318	AECOM TECHNICAL SERVICES INC	09/12/20 02/19/21	TECHNOLOGY SERVICE CONTRACTS		5,000.00
OTHER SERVICES TOTALS:						5,000.00
DISTRIBUTED ANTENNA SERVICES TOTALS:						5,000.00
OFFICE TOTALS:						5,000.00
FISCAL YEAR 2018 NETWORKING						
CANNON RENEWAL						
EQUIPMENT						
04-29	AP 01414073	AMERICAN SYSTEMS CORPORATION	02/01/21 06/30/21	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		20,268.42
EQUIPMENT TOTALS:						20,268.42
CANNON RENEWAL TOTALS:						20,268.42
OFFICE TOTALS:						20,268.42
FISCAL YEAR 2021 ENTERPRISE INFRASTRUCTURE						
DISTRIBUTED ANTENNA SERVICES						
OTHER SERVICES					41,055.30	41,055.30
DISTRIBUTED ANTENNA SERVICES TOTALS:					41,055.30	41,055.30
OFFICE TOTALS:					41,055.30	41,055.30
DISTRIBUTED ANTENNA SERVICES						
OTHER SERVICES						
05-04	AP 01415444	AECOM TECHNICAL SERVICES INC	09/22/20 04/02/21	EQUIPMENT INSTALLATION		41,055.30
OTHER SERVICES TOTALS:						41,055.30
DISTRIBUTED ANTENNA SERVICES TOTALS:						41,055.30
OFFICE TOTALS:						41,055.30
FISCAL YEAR 2020 LGTCS & SUPP IMMEDIATE OFFICE						
CANNON RENEWAL SWING SPACE						
OTHER SERVICES						
04-06	AP 01405002	HERMAN MILLER INC	04/05/21 04/05/21	NON-TECHNOLOGY SERVICE CONTR QTY - 120		5,520.00

04-13	AP	01406729	WOODSIDE TEMPORARIES INC	03/01/21	03/19/21	NON-TECHNOLOGY SERVICE CONTR	5,784.00
06-14	AP	01428378	HERMAN MILLER INC	05/26/21	05/26/21	NON-TECHNOLOGY SERVICE CONTR QTY - 3	165.00
06-14	AP	01428378	HERMAN MILLER INC	05/26/21	05/26/21	NON-TECHNOLOGY SERVICE CONTR	2,400.00
OTHER SERVICES TOTALS:							13,869.00
CANNON RENEWAL SWING SPACE TOTALS:							13,869.00
CANNON RENEWAL							
TRANSPORTATION OF THINGS							
06-04	AP	01426210	GSA ACCTS RECEIVABLE BRANCH (IPAC)	04/01/21	04/30/21	FREIGHT CHARGES	29,700.00
06-28	AP	01435430	GSA ACCTS RECEIVABLE BRANCH (IPAC)	05/03/21	05/28/21	FREIGHT CHARGES	3,600.00
TRANSPORTATION OF THINGS TOTALS:							33,300.00
OTHER SERVICES							
04-13	AP	01406771	DISTRICT MOVING COMPANIES INC	03/08/21	03/12/21	NON-TECHNOLOGY SERVICE CONTR	7,324.00
04-15	AP	01407025	DISTRICT MOVING COMPANIES INC	03/15/21	03/19/21	NON-TECHNOLOGY SERVICE CONTR	7,680.00
04-22	AP	01412872	HERMAN MILLER INC	04/02/21	04/02/21	NON-TECHNOLOGY SERVICE CONTR	4,113.00
05-11	AP	01417408	DISTRICT MOVING COMPANIES INC	04/12/21	04/16/21	NON-TECHNOLOGY SERVICE CONTR	2,792.00
05-11	AP	01417434	DISTRICT MOVING COMPANIES INC	03/29/21	04/01/21	NON-TECHNOLOGY SERVICE CONTR	5,474.00
05-11	AP	01417459	DISTRICT MOVING COMPANIES INC	04/19/21	04/23/21	NON-TECHNOLOGY SERVICE CONTR	4,560.00
05-13	AP	01417881	INTERSTATE GROUP HOLDINGS INC	11/01/20	11/30/20	NON-TECHNOLOGY SERVICE CONTR	4,384.40
05-13	AP	01417884	INTERSTATE GROUP HOLDINGS INC	10/01/20	10/31/20	NON-TECHNOLOGY SERVICE CONTR	4,618.00
05-13	AP	01417909	INTERSTATE GROUP HOLDINGS INC	03/01/21	03/31/21	NON-TECHNOLOGY SERVICE CONTR	4,064.46
05-13	AP	01417916	INTERSTATE GROUP HOLDINGS INC	12/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR	4,299.56
05-13	AP	01417918	INTERSTATE GROUP HOLDINGS INC	01/01/21	01/31/21	NON-TECHNOLOGY SERVICE CONTR	4,295.52
05-13	AP	01417922	INTERSTATE GROUP HOLDINGS INC	02/01/21	02/28/21	NON-TECHNOLOGY SERVICE CONTR	4,067.71
05-19	AP	01420416	INTERSTATE GROUP HOLDINGS INC	02/01/20	02/29/20	NON-TECHNOLOGY SERVICE CONTR	2,183.14
05-19	AP	01420850	INTERSTATE GROUP HOLDINGS INC	03/01/20	03/31/20	NON-TECHNOLOGY SERVICE CONTR	2,427.69
05-19	AP	01422916	HERMAN MILLER INC	03/27/21	03/27/21	NON-TECHNOLOGY SERVICE CONTR	5,567.00
05-24	AP	01423934	DISTRICT MOVING COMPANIES INC	03/22/21	03/26/21	NON-TECHNOLOGY SERVICE CONTR	7,120.50
05-24	AP	01423948	DISTRICT MOVING COMPANIES INC	04/26/21	04/30/21	NON-TECHNOLOGY SERVICE CONTR	3,366.00
05-28	AP	01425064	HERMAN MILLER INC	05/26/21	05/26/21	NON-TECHNOLOGY SERVICE CONTR QTY - 2	110.00
05-28	AP	01425064	HERMAN MILLER INC	05/26/21	05/26/21	NON-TECHNOLOGY SERVICE CONTR QTY - 3	165.00
05-28	AP	01425064	HERMAN MILLER INC	05/26/21	05/26/21	NON-TECHNOLOGY SERVICE CONTR	5,600.00
06-23	AP	01435386	DISTRICT MOVING COMPANIES INC	05/10/21	05/14/21	NON-TECHNOLOGY SERVICE CONTR	2,432.00
06-23	AP	01435401	DISTRICT MOVING COMPANIES INC	05/03/21	05/07/21	NON-TECHNOLOGY SERVICE CONTR	2,641.00
06-25	AP	01435988	INTERSTATE GROUP HOLDINGS INC	05/01/21	05/31/21	NON-TECHNOLOGY SERVICE CONTR	4,800.00
06-30	AP	01436963	DISTRICT MOVING COMPANIES INC	05/17/21	05/21/21	NON-TECHNOLOGY SERVICE CONTR	2,736.00
06-30	AP	01437010	DISTRICT MOVING COMPANIES INC	05/24/21	05/28/21	NON-TECHNOLOGY SERVICE CONTR	2,888.00
OTHER SERVICES TOTALS:							99,708.98
EQUIPMENT							
04-22	AP	01412872	HERMAN MILLER INC	04/02/21	04/02/21	FURNITURE AND FIXTURE LESS THAN \$25,000	7,560.32
04-22	AP	01412872	HERMAN MILLER INC	04/02/21	04/02/21	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5	8,494.40
04-22	AP	01412872	HERMAN MILLER INC	04/02/21	04/02/21	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	8,828.16
04-22	AP	01412872	HERMAN MILLER INC	04/02/21	04/02/21	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 9	24,575.04
05-19	AP	01422916	HERMAN MILLER INC	03/27/21	03/27/21	FURNITURE AND FIXTURE LESS THAN \$25,000	1,441.60
05-19	AP	01422916	HERMAN MILLER INC	03/27/21	03/27/21	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10	3,292.80
05-19	AP	01422916	HERMAN MILLER INC	03/27/21	03/27/21	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 3	28,842.42
05-19	AP	01422939	HERMAN MILLER INC	04/30/21	04/30/21	FURNITURE AND FIXTURE LESS THAN \$25,000	10,217.00
05-28	AP	01425046	HERMAN MILLER INC	05/26/21	05/26/21	FURNITURE AND FIXTURE LESS THAN \$25,000	37,662.00
EQUIPMENT TOTALS:							130,913.74
CANNON RENEWAL TOTALS:							263,922.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CANNON RENEWAL—Con.						
FISCAL YEAR 2020 LGTCS & SUPP IMMEDIATE OFFICE—Con.						
					OFFICE TOTALS:	277,791.72
FISCAL YEAR 2018 LGTCS & SUPP IMMEDIATE OFFICE						
CANNON RENEWAL						
OTHER SERVICES						
05-17	AP 01417892	INTERSTATE GROUP HOLDINGS INC	10/01/19 10/31/19	NON-TECHNOLOGY SERVICE CONTR		2,716.00
05-17	AP 01417932	INTERSTATE GROUP HOLDINGS INC	11/01/19 11/30/19	NON-TECHNOLOGY SERVICE CONTR		2,213.70
05-17	AP 01417952	INTERSTATE GROUP HOLDINGS INC	01/01/20 01/31/20	NON-TECHNOLOGY SERVICE CONTR		2,429.44
05-19	AP 01420416	INTERSTATE GROUP HOLDINGS INC	02/01/20 02/29/20	NON-TECHNOLOGY SERVICE CONTR		288.16
					OTHER SERVICES TOTALS:	7,647.30
					CANNON RENEWAL TOTALS:	7,647.30
					OFFICE TOTALS:	7,647.30
HIR MODERNIZATION INITIATIVES						
FISCAL YEAR 2021 ENTERPRISE ARCHITECTURE						
HOUSE MODERNIZATION INITIATIVE						
					OTHER SERVICES	41,266.42
					HOUSE MODERNIZATION INITIATIVE TOTALS:	41,266.42
					OFFICE TOTALS:	41,266.42
HOUSE MODERNIZATION INITIATIVE						
OTHER SERVICES						
04-09	AP 01405728	ITCON SERVICES LLC	03/17/21 03/31/21	TECHNOLOGY SERVICE CONTRACTS		8,135.66
05-13	AP 01417691	ITCON SERVICES LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		17,447.56
06-08	AP 01427875	ITCON SERVICES LLC	05/03/21 05/28/21	TECHNOLOGY SERVICE CONTRACTS		15,683.20
					OTHER SERVICES TOTALS:	41,266.42
					HOUSE MODERNIZATION INITIATIVE TOTALS:	41,266.42
					OFFICE TOTALS:	41,266.42
FISCAL YEAR 2021 HUMAN RESOURCES						
HOUSE MODERNIZATION INITIATIVE						
					OTHER SERVICES	38,342.36
					HOUSE MODERNIZATION INITIATIVE TOTALS:	38,342.36
					OFFICE TOTALS:	38,342.36
HOUSE MODERNIZATION INITIATIVE						
OTHER SERVICES						
05-18	AP 01420776	ICF CONSULTING GROUP INC	04/01/21 04/30/21	NON-TECHNOLOGY SERVICE CONTR		19,171.18
06-15	AP 01429943	ICF INCORPORATED LLC	05/01/21 05/31/21	NON-TECHNOLOGY SERVICE CONTR		19,171.18
					OTHER SERVICES TOTALS:	38,342.36
					HOUSE MODERNIZATION INITIATIVE TOTALS:	38,342.36
					OFFICE TOTALS:	38,342.36

LIFE-CYCLE REPLACEMENT
FISCAL YEAR 2021 LIFE CYCLE REPLACEMENT
COMMUNICATIONS EQUIPMENT

EQUIPMENT	14,756.35	6,027.26
COMMUNICATIONS EQUIPMENT TOTALS:	14,756.35	6,027.26
OFFICE TOTALS:	14,756.35	6,027.26

FISCAL YEAR 2021 LIFE CYCLE REPLACEMENT
PROJECT MANAGEMENT

EQUIPMENT	315,253.71	0.00
PROJECT MANAGEMENT TOTALS:	315,253.71	0.00

COMMUNICATION SERVICES

EQUIPMENT	104,808.89	104,808.89
COMMUNICATION SERVICES TOTALS:	104,808.89	104,808.89
OFFICE TOTALS:	420,062.60	104,808.89

COMMUNICATION SERVICES

EQUIPMENT							
06-21	AP	01434329	ID TECHNOLOGIES LLC	06/08/21	06/08/21	COMPUTER HARDW PURCH LESS THAN \$25,000	32,760.95
06-21	AP	01434329	ID TECHNOLOGIES LLC	06/08/21	06/08/21	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	72,047.94
EQUIPMENT TOTALS:							104,808.89
COMMUNICATION SERVICES TOTALS:							104,808.89

COMMUNICATIONS EQUIPMENT

EQUIPMENT							
04-13	AP	01406614	AMAZON WEB SERVICES INC	03/01/21	03/31/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	1.17
04-13	AP	01406624	AMAZON WEB SERVICES INC	03/01/21	03/31/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,949.66
05-04	AP	01415429	AMAZON WEB SERVICES INC	04/01/21	04/30/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,897.90
05-05	AP	01415833	AMAZON WEB SERVICES INC	04/01/21	04/30/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	2.15
06-08	AP	01427606	AMAZON WEB SERVICES INC	05/01/21	05/31/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	3.51
06-08	AP	01427616	AMAZON WEB SERVICES INC	05/01/21	05/31/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,172.87
EQUIPMENT TOTALS:							6,027.26
COMMUNICATIONS EQUIPMENT TOTALS:							6,027.26
OFFICE TOTALS:							6,027.26
OFFICE TOTALS:							104,808.89

FISCAL YEAR 2020 LIFE CYCLE REPLACEMENT

PROJECT MANAGEMENT

OTHER SERVICES							
05-10	AP	01415662	FEDERAL OCCUPATIONAL HEALTH PROGRAM	05/01/21	05/04/21	CONSULTANT CONTRACT SERVICE	121,884.64
06-30	AP	01436838	SRA INTERNATIONAL INC	02/27/21	04/23/21	NON-TECHNOLOGY SERVICE CONTR	287,857.13
OTHER SERVICES TOTALS:							409,741.77

SUPPLIES AND MATERIALS

04-19	AP	01411736	CITIBANK	01/31/21	01/31/21	HABITATION EXPENSE	879.80
04-19	AP	01411736	CITIBANK	02/05/21	02/05/21	HABITATION EXPENSE	317.97
04-19	AP	01411736	CITIBANK	01/31/21	01/31/21	OFFICE SUPPLIES (OUTSIDE)	-879.80
04-19	AP	01411736	CITIBANK	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)	-317.97
SUPPLIES AND MATERIALS TOTALS:							0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LIFE-CYCLE REPLACEMENT—Con.						
FISCAL YEAR 2020 LIFE CYCLE REPLACEMENT—Con.						
EQUIPMENT						
04-28	AR AC-16913	CARASOFT TECHNOLOGY CORP	08/13/20 08/13/20	WARRANTIES		-116,858.71
					EQUIPMENT TOTALS:	-116,858.71
					PROJECT MANAGEMENT TOTALS:	292,883.06
COMMUNICATIONS						
OTHER SERVICES						
04-16	AP 01409542	SRA INTERNATIONAL INC	11/30/20 02/26/21	NON-TECHNOLOGY SERVICE CONTR		146,300.70
					OTHER SERVICES TOTALS:	146,300.70
					COMMUNICATIONS TOTALS:	146,300.70
					OFFICE TOTALS:	439,183.76
FISCAL YEAR 2019 LIFE CYCLE REPLACEMENT						
PROJECT MANAGEMENT						
EQUIPMENT						
05-11	AP 01417086	ALVAREZ & ASSOCIATES	04/13/21 04/13/21	COMPUTER HARDW CAP LS GREATER THAN OR =\$25K		105,822.72
					EQUIPMENT TOTALS:	105,822.72
					PROJECT MANAGEMENT TOTALS:	105,822.72
COMMUNICATIONS						
OTHER SERVICES						
04-16	AP 01409542	SRA INTERNATIONAL INC	11/30/20 02/26/21	NON-TECHNOLOGY SERVICE CONTR		115,162.27
					OTHER SERVICES TOTALS:	115,162.27
					COMMUNICATIONS TOTALS:	115,162.27
					OFFICE TOTALS:	220,984.99
FISCAL YEAR 2017 LIFE CYCLE REPLACEMENT						
PROJECT MANAGEMENT						
OTHER SERVICES						
04-16	AP 01409542	SRA INTERNATIONAL INC	11/30/20 02/26/21	NON-TECHNOLOGY SERVICE CONTR		340,000.00
					OTHER SERVICES TOTALS:	340,000.00
					PROJECT MANAGEMENT TOTALS:	340,000.00
COMMUNICATIONS						
EQUIPMENT						
06-30	AP 01436838	SRA INTERNATIONAL INC	02/27/21 04/23/21	MAINTENANCE / REPAIRS		57,099.56
					EQUIPMENT TOTALS:	57,099.56
					COMMUNICATIONS TOTALS:	57,099.56
					OFFICE TOTALS:	397,099.56
ALLOWANCES & EXPENSES-NO YEAR						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE						
WOUNDED WARRIOR EXPENSES						
					PERSONNEL COMPENSATION	694,067.05
					WOUNDED WARRIOR EXPENSES TOTALS:	694,067.05

WOUNDED WARRIOR EXPENSES
PERSONNEL COMPENSATION

ABUZEID, GEORGE A	05/01/21	06/30/21	WOUNDED WARRIOR PROGRAM FELLOW	9,144.50
AMADOR, EMILY	06/01/21	06/30/21	WOUNDED WARRIOR PROGRAM FELLOW	3,804.92
ANAYA,PETER	05/01/21	06/03/21	WOUNDED WARRIOR PROGRAM FELLOW	5,173.85
ANAYA,PETER	06/01/21	06/03/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	4,703.50
ANDERSON, BRANDI M.	06/07/21	06/08/21	GOLD STAR FAMILY FELLOW	3,762.80
ARAMBULA, HERIBERTO	05/03/21	06/30/21	WOUNDED WARRIOR PROGRAM FELLOW	9,093.43
ARMITAGE,JEFFERY D	05/01/21	05/06/21	WOUNDED WARRIOR PROGRAM FELLOW	819.70
ARMITAGE,JEFFERY D	05/01/21	05/06/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	4,098.50
BAEZ,ANTONIO	06/01/21	06/30/21	WOUNDED WARRIOR PROGRAM FELLOW	4,703.50
BAKER,THERESA M	06/01/21	06/30/21	WOUNDED WARRIOR PROGRAM FELLOW	3,576.58
BALOUGH, SCOTT	05/01/21	06/30/21	WOUNDED WARRIOR PROGRAM FELLOW	8,083.83
BEDARD,SHANE N	06/01/21	06/13/21	WOUNDED WARRIOR PROGRAM FELLOW	1,875.11
BELL, LATOYA C.	05/01/21	06/30/21	GOLD STAR FAMILY FELLOW	9,407.00
BENSON, KAREN M.	06/07/21	06/30/21	WOUNDED WARRIOR PROGRAM FELLOW	3,657.80
BINZ, LAUREN E.	05/01/21	06/30/21	WOUNDED WARRIOR PROGRAM FELLOW	9,407.00
BRICKEY,JULIAN	06/01/21	06/30/21	WOUNDED WARRIOR PROGRAM FELLOW	4,098.50
BRINDISI,JOHN M	05/01/21	05/14/21	WOUNDED WARRIOR PROGRAM FELLOW	1,722.62
BRINDISI,JOHN M	05/01/21	05/14/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	3,029.97
BULLOCK,FRANKLIN J	05/01/21	06/30/21	WOUNDED WARRIOR PROGRAM FELLOW	8,197.00
BURNETT,NICHOLAS	06/01/21	06/30/21	WOUNDED WARRIOR PROGRAM FELLOW	4,703.50
CAMPBELL,KIRK	06/01/21	06/30/21	WOUNDED WARRIOR PROGRAM FELLOW	4,703.50
CAPORASO, MAUREEN H.	05/01/21	06/30/21	GOLD STAR FAMILY FELLOW	7,970.66
CARDENAS,KARLA V	05/01/21	06/11/21	WOUNDED WARRIOR PROGRAM FELLOW	6,428.12
CARDENAS,KARLA V	06/01/21	06/11/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	4,448.73
CASTORINA, KAREN C.	06/07/21	06/30/21	WOUNDED WARRIOR PROGRAM FELLOW	3,762.80
CLARK, BRENDAN J.	06/07/21	06/30/21	WOUNDED WARRIOR PROGRAM FELLOW	2,953.07
CROSBY,JEFFREY B	05/01/21	06/30/21	WOUNDED WARRIOR PROGRAM FELLOW	9,407.00
CUNEO IV,JOHN B	05/01/21	06/30/21	WOUNDED WARRIOR PROGRAM FELLOW	9,407.00
DAILEY,JOSHUA B	05/01/21	06/03/21	WOUNDED WARRIOR PROGRAM FELLOW	4,185.41
DAILEY,JOSHUA B	06/01/21	06/03/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,457.34
DAVIDSON,SASHA F	05/01/21	05/10/21	WOUNDED WARRIOR PROGRAM FELLOW	1,442.39
DAVIDSON,SASHA F	05/01/21	05/10/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	4,327.17
DAWKINS,CREG	05/01/21	06/03/21	WOUNDED WARRIOR PROGRAM FELLOW	4,759.89
DAWKINS,CREG	06/01/21	06/03/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	108.18
DENISON,KATRINA E	06/01/21	06/30/21	WOUNDED WARRIOR PROGRAM FELLOW	4,703.50
DOMINGUEZ JR,ENRIQUE	06/01/21	06/30/21	WOUNDED WARRIOR PROGRAM FELLOW	4,703.50
FANT, AUSTIN J.	06/01/21	06/30/21	WOUNDED WARRIOR PROGRAM FELLOW	3,462.08
FERGUSON, COTY J.	05/01/21	06/30/21	WOUNDED WARRIOR PROGRAM FELLOW	9,144.50
FORCE,JENNA L	05/01/21	06/30/21	WOUNDED WARRIOR PROGRAM FELLOW	7,153.16
FRUTOS VILLARREAL, YESENIA B.	05/03/21	06/30/21	WOUNDED WARRIOR PROGRAM FELLOW	7,704.97
GARDNER, ROBBIN H.	05/03/21	06/30/21	GOLD STAR FAMILY FELLOW	7,136.57
GASCON,BRYAN	05/01/21	06/03/21	WOUNDED WARRIOR PROGRAM FELLOW	4,634.49
GASCON,BRYAN	06/01/21	06/03/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,036.36
GEORGIADES, SASHA N.	06/01/21	06/30/21	WOUNDED WARRIOR PROGRAM FELLOW	4,213.17
GILDON, CURNESHIA M.	06/01/21	06/30/21	WOUNDED WARRIOR PROGRAM FELLOW	3,691.33

OFFICE TOTALS: 694,067.05 694,067.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		GONZALEZ, LUIS G.	06/01/21 06/30/21	WOUNDED WARRIOR PROGRAM FELLOW	3,691.33	
		GUEVARA,LINDSEY	05/01/21 06/30/21	PROGRAM SPECIALIST	10,985.16	
		GUNTHER JR, ALLEN E.	05/01/21 06/30/21	WOUNDED WARRIOR PROGRAM FELLOW	7,970.66	
		HALL,HUNTER C	06/01/21 06/30/21	WOUNDED WARRIOR PROGRAM FELLOW	4,098.50	
		HAMM, LARRY G.	06/01/21 06/30/21	WOUNDED WARRIOR PROGRAM FELLOW	3,985.33	
		HARMON,EMILY C	05/01/21 06/04/21	PROGRAM SPECIALIST (COMMUNICAT	6,224.92	
		HARMON,EMILY C	06/01/21 06/04/21	PROGRAM SPECIALIST (COMMUNICAT (OTHER COMPENSATION)	3,936.35	
		HAWKINS, FRAYSER C.	05/01/21 06/30/21	GOLD STAR FAMILY FELLOW	9,144.50	
		HITE, BLAKE A.	05/01/21 06/30/21	WOUNDED WARRIOR PROGRAM FELLOW	9,144.50	
		HORTON, JANE M.	06/07/21 06/27/21	GOLD STAR FAMILY FELLOW	3,762.80	
		JANES, MATTHEW C.	06/01/21 06/30/21	WOUNDED WARRIOR PROGRAM FELLOW	4,098.50	
		JENNINGS IV,SOLOMON N	05/01/21 06/30/21	SENIOR PROGRAM MANAGER - WWP	18,056.66	
		JOHNSON,TERRA N	05/01/21 06/03/21	WOUNDED WARRIOR PROGRAM FELLOW	4,185.41	
		JOHNSON,TERRA N	06/01/21 06/03/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	3,804.92	
		JONES,JOSHUA A	05/01/21 06/03/21	WOUNDED WARRIOR PROGRAM FELLOW	5,173.85	
		JONES,JOSHUA A	06/01/21 06/03/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	4,703.50	
		KINGSTON,STEVEN P	05/01/21 05/06/21	WOUNDED WARRIOR PROGRAM FELLOW	738.27	
		KINGSTON,STEVEN P	05/01/21 05/06/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	3,691.33	
		LAMBOY, JOSHUA N.	06/01/21 06/30/21	WOUNDED WARRIOR PROGRAM FELLOW	4,098.50	
		LEDESMA, KENNETH A.	05/03/21 06/30/21	WOUNDED WARRIOR PROGRAM FELLOW	9,093.43	
		LEOTA, STEPHANI-NICOLE A.	05/03/21 06/30/21	WOUNDED WARRIOR PROGRAM FELLOW	8,839.68	
		LEVEILLE, RYAN J.	05/01/21 06/30/21	WOUNDED WARRIOR PROGRAM FELLOW	7,153.16	
		LOFGREN,ALEXANDER B	04/01/21 04/04/21	WOUNDED WARRIOR PROGRAM FELLOW	465.09	
		LOFGREN,ALEXANDER B	04/01/21 04/04/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	3,927.73	
		MARKS, STEPHEN N.	06/01/21 06/30/21	WOUNDED WARRIOR PROGRAM FELLOW	4,572.25	
		MCCOSKER,CHRISTOPHER S	06/01/21 06/30/21	WOUNDED WARRIOR PROGRAM FELLOW	4,327.17	
		MEDINA, JOSE E.	06/01/21 06/30/21	WOUNDED WARRIOR PROGRAM FELLOW	4,098.50	
		MERCER, AMANDA C.	05/01/21 06/30/21	WOUNDED WARRIOR PROGRAM FELLOW	8,197.00	
		MORRIS, JULIA G.	05/01/21 06/30/21	GOLD STAR FAMILY FELLOW	7,970.66	
		NAPIER,ADAM K	06/01/21 06/30/21	WOUNDED WARRIOR PROGRAM FELLOW	4,703.50	
		NORRIS, WHITNEY V.	06/07/21 06/30/21	WOUNDED WARRIOR PROGRAM FELLOW	3,762.80	
		OCHOA, IRENE E.	05/01/21 06/30/21	WOUNDED WARRIOR PROGRAM FELLOW	9,144.50	
		OCHOA,GABRIELA C	05/01/21 06/30/21	WOUNDED WARRIOR PROGRAM FELLOW	8,197.00	
		OLSON, FRANCIS J.	05/01/21 06/30/21	WOUNDED WARRIOR PROGRAM FELLOW	9,144.50	
		PEREZ,DAVID	05/01/21 06/30/21	WOUNDED WARRIOR PROGRAM FELLOW	8,654.34	
		PHILLIPS, NAJAE S.	05/03/21 06/30/21	WOUNDED WARRIOR PROGRAM FELLOW	8,839.68	
		PORTER,ANDY B	06/01/21 06/30/21	WOUNDED WARRIOR PROGRAM FELLOW	4,327.17	
		RATLIFF JR,RONALD G	05/01/21 06/30/21	PROGRAM MANAGER - WWP	16,127.66	
		RENO,DANIEL	05/01/21 06/03/21	WOUNDED WARRIOR PROGRAM FELLOW	4,508.35	
		RENO,DANIEL	06/01/21 06/03/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	3,005.57	
		RIPPEY, TONY N.	05/01/21 06/30/21	WOUNDED WARRIOR PROGRAM FELLOW	9,144.50	
		RIVERA,KANDYIA	06/01/21 06/30/21	WOUNDED WARRIOR PROGRAM FELLOW	3,691.33	
		RODRIGUEZ, ANTHONY	05/01/21 06/30/21	WOUNDED WARRIOR PROGRAM FELLOW	9,144.50	

ROGERS, MATT A.	06/01/21	06/30/21	WOUNDED WARRIOR PROGRAM FELLOW	4,213.17
ROMERO ROMAN,NATALIA M	05/01/21	05/06/21	WOUNDED WARRIOR PROGRAM FELLOW	0.00
ROMERO ROMAN,NATALIA M	05/01/21	05/06/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	0.00
ROSALES MALDONADO, EDGAR J.	06/01/21	06/30/21	WOUNDED WARRIOR PROGRAM FELLOW	4,572.25
SALINAS, NICOLAS R.	06/01/21	06/30/21	WOUNDED WARRIOR PROGRAM FELLOW	4,572.25
SANGER IV, CHARLES O.	05/01/21	06/30/21	WOUNDED WARRIOR PROGRAM FELLOW	8,654.34
SEJOUR,JORDAN R	05/01/21	06/30/21	WOUNDED WARRIOR PROGRAM FELLOW	9,407.00
SMITH,JESSICA M	06/01/21	06/30/21	WOUNDED WARRIOR PROGRAM FELLOW	4,098.50
STALLARD,JOANNE M	05/01/21	06/03/21	WOUNDED WARRIOR PROGRAM FELLOW	4,185.41
STALLARD,JOANNE M	06/01/21	06/03/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	697.57
STANKO,CIERRA E	06/01/21	06/30/21	WOUNDED WARRIOR PROGRAM FELLOW	4,098.50
STEINFELS, DAVID B.	05/01/21	06/30/21	WOUNDED WARRIOR PROGRAM FELLOW	7,970.66
STEINSHOLT,NATALIE A	05/01/21	06/30/21	WOUNDED WARRIOR PROGRAM FELLOW	8,654.34
TOLAR,JOHN M	05/01/21	06/30/21	DIRECTOR, WOUNDED WARRIOR PGM	28,729.00
TOWNSEND, GRACE L.	05/03/21	06/30/21	WOUNDED WARRIOR PROGRAM FELLOW	8,145.46
TREE, MICHAEL H.	06/01/21	06/30/21	WOUNDED WARRIOR PROGRAM FELLOW	3,462.08
TUCCIARONE,DLAYNE G	04/01/21	04/30/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	153.81
VAN BUREN,KEITH	05/01/21	06/30/21	WOUNDED WARRIOR PROGRAM FELLOW	8,197.00
VISHAWAY,RYAN	05/01/21	06/03/21	WOUNDED WARRIOR PROGRAM FELLOW	5,173.85
VISHAWAY,RYAN	06/01/21	06/03/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	3,948.98
WAKEFIELD,CHAN P	06/01/21	06/30/21	WOUNDED WARRIOR PROGRAM FELLOW	4,703.50
WARKENTIN, JACOB P.	05/01/21	06/30/21	WOUNDED WARRIOR PROGRAM FELLOW	8,197.00
WEIDMAN,PHILLIP M	05/01/21	06/30/21	WOUNDED WARRIOR PROGRAM FELLOW	8,654.34
WESTON, COREY N.	06/01/21	06/30/21	WOUNDED WARRIOR PROGRAM FELLOW	4,572.25
WHITNEY,JOHN A	05/01/21	06/30/21	WOUNDED WARRIOR PROGRAM FELLOW	9,407.00
WILGUS,DEVIN G	05/01/21	06/30/21	WOUNDED WARRIOR PROGRAM FELLOW	8,654.34
WILLIAMS,MICHAEL D	05/01/21	06/03/21	WOUNDED WARRIOR PROGRAM FELLOW	4,634.49
WILLIAMS,MICHAEL D	06/01/21	06/03/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	4,213.17
WOODS,MEGAN B	06/01/21	06/30/21	WOUNDED WARRIOR PROGRAM FELLOW	4,703.50
YOUNG, WAYLON L.	05/03/21	06/30/21	WOUNDED WARRIOR PROGRAM FELLOW	9,093.43
ZEGARRA,LUIS A	06/01/21	06/30/21	WOUNDED WARRIOR PROGRAM FELLOW	4,098.50
ZERMENO, HUMBERTO S.	06/07/21	06/30/21	WOUNDED WARRIOR PROGRAM FELLOW	3,657.80
PERSONNEL COMPENSATION TOTALS:				694,067.05
WOUNDED WARRIOR EXPENSES TOTALS:				694,067.05
OFFICE TOTALS:				694,067.05

FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE
WOUNDED WARRIOR EXPENSES
PERSONNEL COMPENSATION

ABUZEID, GEORGE A.	04/01/21	04/30/21	WOUNDED WARRIOR PROGRAM FELLOW	4,572.25
AMADOR, EMILY	04/01/21	05/31/21	WOUNDED WARRIOR PROGRAM FELLOW	7,609.84
ANAYA,PETER	04/01/21	04/30/21	WOUNDED WARRIOR PROGRAM FELLOW	4,703.50
ARMITAGE,JEFFERY D	04/01/21	04/30/21	WOUNDED WARRIOR PROGRAM FELLOW	4,098.50
BAEZ,ANTONIO	04/01/21	05/31/21	WOUNDED WARRIOR PROGRAM FELLOW	9,407.00
BAKER,THERESA M	04/01/21	05/31/21	WOUNDED WARRIOR PROGRAM FELLOW	7,153.16
BALOUGH, SCOTT	04/01/21	04/30/21	WOUNDED WARRIOR PROGRAM FELLOW	3,985.33
BEDARD,SHANE N	04/01/21	05/31/21	WOUNDED WARRIOR PROGRAM FELLOW	8,654.34
BELL, LATOYA C.	04/05/21	04/30/21	GOLD STAR FAMILY FELLOW	4,076.37
BINZ, LAUREN E.	04/13/21	04/30/21	WOUNDED WARRIOR PROGRAM FELLOW	2,822.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		BRICKEY,JULIAN	04/01/21 05/31/21	WOUNDED WARRIOR PROGRAM FELLOW	7,970.66	
		BRINDISI,JOHN M	04/01/21 04/30/21	WOUNDED WARRIOR PROGRAM FELLOW	3,691.33	
		BULLOCK,FRANKLIN J	04/01/21 04/30/21	WOUNDED WARRIOR PROGRAM FELLOW	4,098.50	
		BURNETT,NICHOLAS	04/01/21 05/31/21	WOUNDED WARRIOR PROGRAM FELLOW	9,407.00	
		CAMPBELL,KIRK	04/01/21 05/31/21	WOUNDED WARRIOR PROGRAM FELLOW	9,144.50	
		CAPORASO, MAUREEN H.	04/01/21 04/30/21	GOLD STAR FAMILY FELLOW	3,985.33	
		CARDENAS,KARLA V	04/01/21 04/30/21	WOUNDED WARRIOR PROGRAM FELLOW	4,703.50	
		COLEMAN,WYATT D	04/01/21 05/04/21	WOUNDED WARRIOR PROGRAM FELLOW	5,330.63	
		COLEMAN,WYATT D	05/01/21 05/04/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	470.35	
		CROSBY,JEFFREY B	04/01/21 04/30/21	WOUNDED WARRIOR PROGRAM FELLOW	4,703.50	
		CROSLEY,KEMORLEY P	04/01/21 04/08/21	WOUNDED WARRIOR PROGRAM FELLOW	1,092.93	
		CROSLEY,KEMORLEY P	04/01/21 04/08/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	3,791.11	
		CUNEO IV,JOHN B	04/01/21 04/30/21	WOUNDED WARRIOR PROGRAM FELLOW	4,703.50	
		DAILEY,JOSHUA B	04/01/21 04/30/21	WOUNDED WARRIOR PROGRAM FELLOW	3,804.92	
		DAVIDSON,SASHA F	04/01/21 04/30/21	WOUNDED WARRIOR PROGRAM FELLOW	4,327.17	
		DAWKINS,CREG	04/01/21 04/30/21	WOUNDED WARRIOR PROGRAM FELLOW	4,327.17	
		DENISON,KATRINA E	04/01/21 05/31/21	WOUNDED WARRIOR PROGRAM FELLOW	9,407.00	
		DOMINGUEZ JR,ENRIQUE	04/01/21 05/31/21	WOUNDED WARRIOR PROGRAM FELLOW	9,407.00	
		FANT, AUSTIN J.	04/01/21 05/31/21	WOUNDED WARRIOR PROGRAM FELLOW	6,924.16	
		FERGUSON, COTY J.	04/05/21 04/30/21	WOUNDED WARRIOR PROGRAM FELLOW	3,962.62	
		FLEMING, GEORGE R.	04/01/21 04/14/21	WOUNDED WARRIOR PROGRAM FELLOW	1,912.63	
		FLEMING, GEORGE R.	04/01/21 04/14/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	409.85	
		FORCE,JENNA L	04/01/21 04/30/21	WOUNDED WARRIOR PROGRAM FELLOW	3,576.58	
		GASCON,BRYAN	04/01/21 04/30/21	WOUNDED WARRIOR PROGRAM FELLOW	4,213.17	
		GEORGIADES, SASHA N.	04/01/21 05/31/21	WOUNDED WARRIOR PROGRAM FELLOW	8,426.34	
		GILDON, CURNESHIA M.	04/01/21 05/31/21	WOUNDED WARRIOR PROGRAM FELLOW	7,153.16	
		GONZALEZ, LUIS G.	04/01/21 05/31/21	WOUNDED WARRIOR PROGRAM FELLOW	7,382.66	
		GUEVARA,LINDSEY	04/01/21 04/30/21	PROGRAM SPECIALIST	5,492.58	
		GUNTHER JR, ALLEN E.	04/05/21 04/30/21	WOUNDED WARRIOR PROGRAM FELLOW	3,453.96	
		HALL,HUNTER C	04/01/21 05/31/21	WOUNDED WARRIOR PROGRAM FELLOW	7,970.66	
		HAMM, LARRY G.	04/01/21 05/31/21	WOUNDED WARRIOR PROGRAM FELLOW	7,970.66	
		HARMON,EMILY C	04/01/21 04/30/21	PROGRAM SPECIALIST (COMMUNICAT	5,492.58	
		HAWKINS, FRAYSER C.	04/01/21 04/30/21	GOLD STAR FAMILY FELLOW	4,572.25	
		HITE, BLAKE A.	04/05/21 04/30/21	WOUNDED WARRIOR PROGRAM FELLOW	3,962.62	
		JANES, MATTHEW C.	04/01/21 05/31/21	WOUNDED WARRIOR PROGRAM FELLOW	8,197.00	
		JENNINGS IV,SOLOMON N	04/01/21 04/30/21	SENIOR PROGRAM MANAGER - WWP	9,028.33	
		JOHNSON,TERRA N	04/01/21 04/30/21	WOUNDED WARRIOR PROGRAM FELLOW	3,804.92	
		JONES,JOSHUA A	04/01/21 04/30/21	WOUNDED WARRIOR PROGRAM FELLOW	4,703.50	
		KINGSTON,STEVEN P	04/01/21 04/30/21	WOUNDED WARRIOR PROGRAM FELLOW	3,691.33	
		LAMBOY, JOSHUA N.	04/01/21 05/31/21	WOUNDED WARRIOR PROGRAM FELLOW	8,197.00	
		LEVEILLE, RYAN J.	04/05/21 04/30/21	WOUNDED WARRIOR PROGRAM FELLOW	3,099.71	
		LOFGREN,ALEXANDER B	04/01/21 04/04/21	WOUNDED WARRIOR PROGRAM FELLOW	81.38	
		MARKS, STEPHEN N.	04/01/21 05/31/21	WOUNDED WARRIOR PROGRAM FELLOW	9,144.50	

MCCOSKER,CHRISTOPHER S	04/01/21	05/31/21	WOUNDED WARRIOR PROGRAM FELLOW	8,654.34
MEDINA, JOSE E.	04/01/21	05/31/21	WOUNDED WARRIOR PROGRAM FELLOW	8,197.00
MERCER, AMANDA C.	04/05/21	04/30/21	WOUNDED WARRIOR PROGRAM FELLOW	3,552.03
MORRIS, JULIA G.	04/01/21	04/30/21	GOLD STAR FAMILY FELLOW	3,985.33
NAPIER,ADAM K	04/01/21	05/31/21	WOUNDED WARRIOR PROGRAM FELLOW	9,407.00
NEHRT,DUSTIN W	03/01/21	03/26/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	3,804.92
OCHOA, IRENE E.	04/01/21	04/30/21	WOUNDED WARRIOR PROGRAM FELLOW	4,572.25
OCHOA,GABRIELA C	04/01/21	04/30/21	WOUNDED WARRIOR PROGRAM FELLOW	4,098.50
OLSON, FRANCIS J.	04/05/21	04/30/21	WOUNDED WARRIOR PROGRAM FELLOW	3,962.62
PADILLA, MARCO P.	04/01/21	04/30/21	WOUNDED WARRIOR PROGRAM FELLOW	4,572.25
PADILLA, MARCO P.	04/01/21	04/30/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,819.56
PEREZ,DAVID	04/01/21	04/30/21	WOUNDED WARRIOR PROGRAM FELLOW	4,327.17
PORTER,ANDY B	04/01/21	05/31/21	WOUNDED WARRIOR PROGRAM FELLOW	8,654.34
RATLIFF JR,RONALD G	04/01/21	04/30/21	PROGRAM MANAGER - WWP	8,063.83
RENO,DANIEL	04/01/21	04/30/21	WOUNDED WARRIOR PROGRAM FELLOW	4,098.50
RIPPEY, TONY N.	04/05/21	04/30/21	WOUNDED WARRIOR PROGRAM FELLOW	3,962.62
RIVERA,KANDYIA	04/01/21	05/31/21	WOUNDED WARRIOR PROGRAM FELLOW	7,382.66
RODRIGUEZ, ANTHONY	04/13/21	04/30/21	WOUNDED WARRIOR PROGRAM FELLOW	2,743.35
ROGERS, MATT A.	04/05/21	05/31/21	WOUNDED WARRIOR PROGRAM FELLOW	7,864.58
ROSALES MALDONADO, EDGAR J.	04/01/21	05/31/21	WOUNDED WARRIOR PROGRAM FELLOW	9,144.50
SALINAS, NICOLAS R.	04/01/21	05/31/21	WOUNDED WARRIOR PROGRAM FELLOW	9,144.50
SANGER IV, CHARLES O.	04/01/21	04/30/21	WOUNDED WARRIOR PROGRAM FELLOW	4,327.17
SEJOUR,JORDAN R	04/01/21	04/30/21	WOUNDED WARRIOR PROGRAM FELLOW	4,703.50
SMITH,JESSICA M	04/01/21	05/31/21	WOUNDED WARRIOR PROGRAM FELLOW	8,197.00
STALLARD,JOANNE M	04/01/21	04/30/21	WOUNDED WARRIOR PROGRAM FELLOW	3,804.92
STANKO,CIERRA E	04/01/21	05/31/21	WOUNDED WARRIOR PROGRAM FELLOW	8,197.00
STEINFELS, DAVID B.	04/05/21	04/30/21	WOUNDED WARRIOR PROGRAM FELLOW	3,453.96
STEINSHOLT,NATALIE A	04/01/21	04/30/21	WOUNDED WARRIOR PROGRAM FELLOW	4,327.17
STIVERSON,BRITTANY J	04/01/21	04/08/21	WOUNDED WARRIOR PROGRAM FELLOW	984.36
STIVERSON,BRITTANY J	04/01/21	04/08/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,799.26
TOLAR,JOHN M	04/01/21	04/30/21	DIRECTOR, WOUNDED WARRIOR PGM	14,364.50
TREE, MICHAEL H.	04/01/21	05/31/21	WOUNDED WARRIOR PROGRAM FELLOW	6,924.16
TUCCiarONE,DLAYNE G	04/01/21	04/30/21	WOUNDED WARRIOR PROGRAM FELLOW	3,691.33
VAN BUREN,KEITH	04/01/21	04/30/21	WOUNDED WARRIOR PROGRAM FELLOW	4,098.50
VISHAWAY,RYAN	04/01/21	04/30/21	WOUNDED WARRIOR PROGRAM FELLOW	4,703.50
WAKEFIELD,CHAN P	04/01/21	05/31/21	WOUNDED WARRIOR PROGRAM FELLOW	9,407.00
WARKENTIN, JACOB P.	04/01/21	04/30/21	WOUNDED WARRIOR PROGRAM FELLOW	4,098.50
WEIDMAN,PHILLIP M	04/01/21	04/30/21	WOUNDED WARRIOR PROGRAM FELLOW	4,327.17
WESTON, COREY N.	04/01/21	05/31/21	WOUNDED WARRIOR PROGRAM FELLOW	9,144.50
WHITNEY,JOHN A	04/01/21	04/30/21	WOUNDED WARRIOR PROGRAM FELLOW	4,703.50
WILGUS,DEVIN G	04/01/21	04/30/21	WOUNDED WARRIOR PROGRAM FELLOW	4,327.17
WILLIAMS,MICHAEL D	04/01/21	04/30/21	WOUNDED WARRIOR PROGRAM FELLOW	4,213.17
WOODS,MEGAN B	04/01/21	05/31/21	WOUNDED WARRIOR PROGRAM FELLOW	9,407.00
ZEGARRA,LUIS A	04/01/21	05/31/21	WOUNDED WARRIOR PROGRAM FELLOW	8,197.00
PERSONNEL COMPENSATION TOTALS:				539,685.83
WOUNDED WARRIOR EXPENSES TOTALS:				539,685.83
OFFICE TOTALS:				539,685.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE						
WOUNDED WARRIOR EXPENSES						
TRAVEL						
04-08	AP 01403683	OCHOA, GABRIELA C.	03/27/21 03/27/21	PRIVATE AUTO MILEAGE	110.71	
04-08	AP 01403684	WARKENTIN, JACOB P.	03/15/21 03/25/21	PRIVATE AUTO MILEAGE	384.16	
04-08	AP 01403691	NAPIER, ADAM K.	03/23/21 03/24/21	PRIVATE AUTO MILEAGE	51.52	
04-08	AP 01405520	NAPIER, ADAM K.	03/29/21 03/31/21	PRIVATE AUTO MILEAGE	279.44	
04-08	AP 01405523	MEDINA, JOSE E.	03/11/21 04/02/21	PRIVATE AUTO MILEAGE	215.04	
04-08	AP 01405525	STEINSHOLT, NATALIE A.	03/09/21 04/06/21	PRIVATE AUTO MILEAGE	159.60	
04-08	AP 01405528	VISHAWAY, RYAN	04/01/21 04/05/21	PRIVATE AUTO MILEAGE	169.12	
04-09	AP 01403692	ABUZEID, GEORGE A.	03/24/21 03/24/21	PRIVATE AUTO MILEAGE	112.00	
04-09	AP 01403697	BALOUGH, SCOTT	03/26/21 03/29/21	PRIVATE AUTO MILEAGE	213.92	
04-19	AP 01409469	WARKENTIN, JACOB P.	04/06/21 04/07/21	PRIVATE AUTO MILEAGE	186.48	
04-19	AP 01409484	SEJOUR, JORDAN R.	04/08/21 04/11/21	PRIVATE AUTO MILEAGE	103.38	
04-19	AP 01409485	STEINSHOLT, NATALIE A.	04/07/21 04/08/21	PRIVATE AUTO MILEAGE	86.58	
04-20	AP 01409480	MEDINA, JOSE E.	04/08/21 04/08/21	PRIVATE AUTO MILEAGE	29.12	
04-20	AP 01409482	NAPIER, ADAM K.	04/05/21 04/08/21	PRIVATE AUTO MILEAGE	169.12	
04-23	AP 01412781	WARKENTIN, JACOB P.	04/09/21 04/21/21	PRIVATE AUTO MILEAGE	229.49	
04-23	AP 01412783	STEINSHOLT, NATALIE A.	04/14/21 04/16/21	PRIVATE AUTO MILEAGE	122.19	
04-23	AP 01412784	DAILEY, JOSHUA B.	04/12/21 04/19/21	PRIVATE AUTO MILEAGE	197.79	
04-23	AP 01412785	SANGER IV, CHARLES O.	03/24/21 04/19/21	PRIVATE AUTO MILEAGE	474.99	
04-26	AP 01412779	NAPIER, ADAM K.	04/12/21 04/16/21	PRIVATE AUTO MILEAGE	143.36	
04-30	AP 01414210	PADILLA, MARCO P.	04/09/21 04/17/21	PRIVATE AUTO MILEAGE	563.30	
04-30	AP 01414211	PADILLA, MARCO P.	04/16/21 04/17/21	LODGING	108.14	
04-30	AP 01414211	PADILLA, MARCO P.	04/16/21 04/16/21	MEALS	37.72	
04-30	AP 01414218	NAPIER, ADAM K.	04/19/21 04/28/21	PRIVATE AUTO MILEAGE	291.20	
04-30	AP 01414220	LEVEILLE, RYAN J.	04/17/21 04/26/21	PRIVATE AUTO MILEAGE	52.08	
05-03	AP 01414217	SANGER IV, CHARLES O.	04/20/21 04/26/21	PRIVATE AUTO MILEAGE	175.28	
05-06	AP 01416155	SEJOUR, JORDAN R.	04/27/21 04/28/21	PRIVATE AUTO MILEAGE	124.94	
05-06	AP 01416158	BALOUGH, SCOTT	04/29/21 04/29/21	PRIVATE AUTO MILEAGE	23.52	
05-06	AP 01416159	NAPIER, ADAM K.	04/29/21 05/01/21	PRIVATE AUTO MILEAGE	53.76	
05-06	AP 01416162	WARKENTIN, JACOB P.	04/29/21 05/05/21	PRIVATE AUTO MILEAGE	438.03	
05-06	AP 01416167	DOMINGUEZ JR, ENRIQUE	04/13/21 04/16/21	PRIVATE AUTO MILEAGE	90.16	
05-06	AP 01416171	DAWKINS, CREG	04/24/21 04/24/21	PRIVATE AUTO MILEAGE	29.57	
05-07	AP 01416234	FERGUSON, COTY J.	04/19/21 05/05/21	PRIVATE AUTO MILEAGE	206.08	
05-07	AP 01416234	FERGUSON, COTY J.	04/28/21 04/28/21	TAXI/PARKING/TOLLS	5.00	
05-10	AP 01416166	DAILEY, JOSHUA B.	04/22/21 05/03/21	PRIVATE AUTO MILEAGE	220.64	
05-10	AP 01416247	ROGERS, MATT A.	04/28/21 05/05/21	PRIVATE AUTO MILEAGE	101.58	
05-21	AP 01418072	PORTER, ANDY B.	05/05/21 05/05/21	PRIVATE AUTO MILEAGE	25.76	
05-21	AP 01418074	NAPIER, ADAM K.	05/04/21 05/07/21	PRIVATE AUTO MILEAGE	156.80	
05-21	AP 01418076	WARKENTIN, JACOB P.	05/12/21 05/12/21	PRIVATE AUTO MILEAGE	76.50	
05-21	AP 01418078	STEINSHOLT, NATALIE A.	04/23/21 05/06/21	PRIVATE AUTO MILEAGE	35.56	
05-21	AP 01418079	LEVEILLE, RYAN J.	05/06/21 05/06/21	PRIVATE AUTO MILEAGE	7.28	
05-21	AP 01418080	ROGERS, MATT A.	05/06/21 05/10/21	PRIVATE AUTO MILEAGE	85.12	

06-01	AP	01423368	MARKS, STEPHEN N.	04/20/21	05/10/21	PRIVATE AUTO MILEAGE	336.78
06-01	AP	01423370	SANGER IV, CHARLES O.	04/27/21	05/17/21	PRIVATE AUTO MILEAGE	157.47
06-01	AP	01423376	STANKO, CIERRA E.	05/15/21	05/15/21	PRIVATE AUTO MILEAGE	22.40
06-01	AP	01423378	LEVEILLE, RYAN J.	05/13/21	05/15/21	PRIVATE AUTO MILEAGE	12.43
06-01	AP	01424935	ROGERS, MATT A.	04/05/21	04/23/21	PRIVATE AUTO MILEAGE	308.56
06-01	AP	01424937	NAPIER, ADAM K.	05/17/21	05/20/21	PRIVATE AUTO MILEAGE	172.48
06-01	AP	01424941	LEVEILLE, RYAN J.	05/22/21	05/25/21	PRIVATE AUTO MILEAGE	29.79
06-01	AP	01424944	ROGERS, MATT A.	05/18/21	05/21/21	PRIVATE AUTO MILEAGE	114.58
06-01	AP	01424948	WARKENTIN, JACOB P.	05/19/21	05/20/21	PRIVATE AUTO MILEAGE	176.74
06-01	AP	01424967	DAILEY, JOSHUA B.	05/17/21	05/26/21	PRIVATE AUTO MILEAGE	204.46
06-02	AP	01423381	FRUTOS VILLARREAL, YESENIA B.	05/04/21	05/14/21	PRIVATE AUTO MILEAGE	69.44
06-02	AP	01423403	MERCER, AMANDA C.	05/11/21	05/14/21	LODGING	288.53
06-02	AP	01423403	MERCER, AMANDA C.	05/11/21	05/13/21	MEALS	52.37
06-02	AP	01423403	MERCER, AMANDA C.	05/11/21	05/14/21	CAR RENTAL	581.80
06-02	AP	01423403	MERCER, AMANDA C.	05/12/21	05/14/21	GASOLINE	45.01
06-02	AP	01423403	MERCER, AMANDA C.	05/11/21	05/14/21	TAXI/PARKING/TOLLS	56.00
06-02	AP	01424970	GARDNER, ROBBIN H.	05/25/21	05/25/21	PRIVATE AUTO MILEAGE	131.04
06-03	AP	01423379	NAPIER, ADAM K.	05/10/21	05/13/21	PRIVATE AUTO MILEAGE	66.42
06-03	AP	01424943	TOWNSEND, GRACE L.	05/07/21	05/24/21	PRIVATE AUTO MILEAGE	182.78
06-11	AP	01426569	BAEZ, ANTONIO	05/03/21	05/15/21	PRIVATE AUTO MILEAGE	253.57
06-11	AP	01428738	AMADOR, EMILY	05/21/21	06/07/21	PRIVATE AUTO MILEAGE	174.16
06-11	AP	01428747	AMADOR, EMILY	04/29/21	04/29/21	PRIVATE AUTO MILEAGE	17.36
06-11	AP	01428751	BAKER, THERESA M.	06/01/21	06/03/21	LODGING	249.72
06-11	AP	01428751	BAKER, THERESA M.	06/01/21	06/02/21	MEALS	60.14
06-11	AP	01428751	BAKER, THERESA M.	06/01/21	06/03/21	TAXI/PARKING/TOLLS	15.00
06-14	AP	01426559	SANGER IV, CHARLES O.	05/18/21	05/31/21	PRIVATE AUTO MILEAGE	339.02
06-14	AP	01426561	OLSON, FRANCIS J.	05/28/21	05/28/21	PRIVATE AUTO MILEAGE	50.68
06-14	AP	01426562	WARKENTIN, JACOB P.	05/26/21	05/30/21	PRIVATE AUTO MILEAGE	24.19
06-14	AP	01426563	LEVEILLE, RYAN J.	05/27/21	05/31/21	PRIVATE AUTO MILEAGE	68.88
06-14	AP	01426565	STEINSHOLT, NATALIE A.	05/12/21	05/27/21	PRIVATE AUTO MILEAGE	35.11
06-14	AP	01426566	DOMINGUEZ JR, ENRIQUE	05/11/21	05/12/21	PRIVATE AUTO MILEAGE	50.96
06-14	AP	01426567	BALOUGH, SCOTT	06/02/21	06/02/21	PRIVATE AUTO MILEAGE	17.70
06-14	AP	01426568	ABUZEID, GEORGE A.	05/25/21	05/25/21	PRIVATE AUTO MILEAGE	124.32
06-14	AP	01426573	FERGUSON, COTY J.	05/14/21	06/01/21	PRIVATE AUTO MILEAGE	506.80
06-14	AP	01426573	FERGUSON, COTY J.	05/27/21	05/27/21	TAXI/PARKING/TOLLS	3.00
06-14	AP	01426576	TOWNSEND, GRACE L.	05/27/21	06/01/21	PRIVATE AUTO MILEAGE	143.14
06-14	AP	01428724	TOWNSEND, GRACE L.	06/04/21	06/04/21	PRIVATE AUTO MILEAGE	61.60
06-14	AP	01428727	NAPIER, ADAM K.	05/31/21	06/02/21	PRIVATE AUTO MILEAGE	155.12
06-14	AP	01428732	STEINSHOLT, NATALIE A.	06/02/21	06/03/21	PRIVATE AUTO MILEAGE	111.05
06-14	AP	01428744	AMADOR, EMILY	02/22/21	02/22/21	PRIVATE AUTO MILEAGE	11.20
06-14	AP	01428765	CAPORASO, MAUREEN H.	06/01/21	06/04/21	PRIVATE AUTO MILEAGE	100.80
06-14	AP	01428769	CAPORASO, MAUREEN H.	04/29/21	05/13/21	PRIVATE AUTO MILEAGE	73.25
06-14	AP	01428774	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	30.00
06-14	AP	01428774	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	365.20
06-15	AP	01428730	ROGERS, MATT A.	05/26/21	06/08/21	PRIVATE AUTO MILEAGE	326.70
06-15	AP	01428735	WAKEFIELD, CHAN P.	05/22/21	05/22/21	PRIVATE AUTO MILEAGE	101.92
06-16	AP	01428944	WARKENTIN, JACOB P.	06/02/21	06/04/21	LODGING	312.40
06-16	AP	01428944	WARKENTIN, JACOB P.	06/02/21	06/03/21	MEALS	89.00
06-16	AP	01428944	WARKENTIN, JACOB P.	06/02/21	06/04/21	PRIVATE AUTO MILEAGE	176.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-24	AP	01434251	SEJOUR, JORDAN R.	05/24/21 06/01/21	PRIVATE AUTO MILEAGE	148.96
06-24	AP	01434253	NAPIER, ADAM K.	06/09/21 06/10/21	PRIVATE AUTO MILEAGE	161.28
06-24	AP	01434255	TOWNSEND, GRACE L.	06/14/21 06/14/21	PRIVATE AUTO MILEAGE	177.52
06-24	AP	01434256	LEVEILLE, RYAN J.	06/10/21 06/14/21	PRIVATE AUTO MILEAGE	16.35
06-24	AP	01434260	CAPORASO, MAUREEN H.	06/10/21 06/10/21	PRIVATE AUTO MILEAGE	24.42
06-28	AP	01435686	CLARK, BRENDAN J.	06/17/21 06/17/21	PRIVATE AUTO MILEAGE	87.92
06-28	AP	01435688	NAPIER, ADAM K.	06/16/21 06/17/21	PRIVATE AUTO MILEAGE	38.08
06-28	AP	01435689	TOWNSEND, GRACE L.	06/16/21 06/17/21	PRIVATE AUTO MILEAGE	319.93
06-28	AP	01435691	FRUTOS VILLARREAL, YESENIA B.	06/02/21 06/22/21	PRIVATE AUTO MILEAGE	140.90
06-28	AP	01435692	WARKENTIN, JACOB P.	06/07/21 06/22/21	PRIVATE AUTO MILEAGE	64.96
06-28	AP	01435694	WOODS, MEGAN B.	06/02/21 06/09/21	PRIVATE AUTO MILEAGE	44.07
06-28	AP	01435699	WOODS, MEGAN B.	05/27/21 05/27/21	PRIVATE AUTO MILEAGE	26.04
						TRAVEL TOTALS:
						14,654.15
RENT, COMMUNICATION, UTILITIES						
04-20	AP	01409544	CITI PCARD-FEDEX 98866529	01/05/21 02/09/21	POSTAGE / COURIER / BOX RENTAL	36.99
04-20	AP	01409544	CITI PCARD-FEDEX 99451693	02/16/21 03/02/21	POSTAGE / COURIER / BOX RENTAL	31.73
04-20	AP	01409544	CITI PCARD-FEDEX 99793257	03/09/21 03/23/21	POSTAGE / COURIER / BOX RENTAL	42.61
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	20.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	59.25
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	274.08
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	20.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	59.25
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	287.19
06-15	AP	01426180	CITI PCARD-FEDEX 90295422	03/30/21 04/13/21	POSTAGE / COURIER / BOX RENTAL	40.21
06-15	AP	01426189	CITI PCARD-FEDEX 90800421	04/20/21 05/04/21	POSTAGE / COURIER / BOX RENTAL	87.32
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	20.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	59.25
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	274.84
						RENT, COMMUNICATION, UTILITIES TOTALS:
						1,312.72
PRINTING AND REPRODUCTION						
04-08	AP	01403689	ACCURATE WORD	03/24/21 03/24/21	PRINTING & REPRODUCTION	43.00
04-08	AP	01405551	ACCURATE WORD	04/07/21 04/07/21	PRINTING & REPRODUCTION	47.00
04-19	AP	01409473	ACCURATE WORD	04/09/21 04/09/21	PRINTING & REPRODUCTION	77.00
04-19	AP	01409477	ACCURATE WORD	04/15/21 04/15/21	PRINTING & REPRODUCTION	47.00
04-29	AP	01414214	ACCURATE WORD	04/22/21 04/22/21	PRINTING & REPRODUCTION	47.00
04-29	AP	01414221	ACCURATE WORD	04/26/21 04/26/21	PRINTING & REPRODUCTION	58.00
04-30	AP	01414222	ACCURATE WORD	04/26/21 04/26/21	PRINTING & REPRODUCTION	63.00
05-10	AP	01416151	ACCURATE WORD	04/29/21 04/29/21	PRINTING & REPRODUCTION	47.00
05-11	AP	01416152	ACCURATE WORD	04/29/21 04/29/21	PRINTING & REPRODUCTION	47.00
05-21	AP	01418068	ACCURATE WORD	05/06/21 05/06/21	PRINTING & REPRODUCTION	47.00
05-21	AP	01418069	ACCURATE WORD	05/05/21 05/05/21	PRINTING & REPRODUCTION	79.00
06-02	AP	01423373	ACCURATE WORD	05/17/21 05/17/21	PRINTING & REPRODUCTION	47.00
06-02	AP	01424954	ACCURATE WORD	05/25/21 05/25/21	PRINTING & REPRODUCTION	47.00

06-02	AP	01424960	ACCURATE WORD	05/25/21	05/25/21	PRINTING & REPRODUCTION	47.00
06-02	AP	01424964	ACCURATE WORD	05/25/21	05/25/21	PRINTING & REPRODUCTION	47.00
06-03	AP	01423375	ACCURATE WORD	05/17/21	05/17/21	PRINTING & REPRODUCTION	47.00
06-11	AP	01428722	ACCURATE WORD	06/07/21	06/07/21	PRINTING & REPRODUCTION	47.00
06-14	AP	01428729	ACCURATE WORD	06/07/21	06/07/21	PRINTING & REPRODUCTION	14.00
06-25	AP	01434242	ACCURATE WORD	06/08/21	06/08/21	PRINTING & REPRODUCTION	47.00
06-25	AP	01434244	ACCURATE WORD	06/08/21	06/08/21	PRINTING & REPRODUCTION	47.00
06-25	AP	01434246	ACCURATE WORD	06/11/21	06/11/21	PRINTING & REPRODUCTION	47.00
06-25	AP	01434249	ACCURATE WORD	06/11/21	06/11/21	PRINTING & REPRODUCTION	47.00
06-25	AP	01434257	ACCURATE WORD	06/15/21	06/15/21	PRINTING & REPRODUCTION	47.00
06-25	AP	01434259	ACCURATE WORD	06/15/21	06/15/21	PRINTING & REPRODUCTION	47.00
06-28	AP	01435664	ACCURATE WORD	06/21/21	06/21/21	PRINTING & REPRODUCTION	33.00
06-28	AP	01435678	ACCURATE WORD	06/22/21	06/22/21	PRINTING & REPRODUCTION	77.00
06-28	AP	01435679	ACCURATE WORD	06/22/21	06/22/21	PRINTING & REPRODUCTION	47.00
06-29	AP	01435667	ACCURATE WORD	06/21/21	06/21/21	PRINTING & REPRODUCTION	47.00
06-29	AP	01435671	ACCURATE WORD	06/21/21	06/21/21	PRINTING & REPRODUCTION	47.00
06-29	AP	01435682	ACCURATE WORD	06/21/21	06/21/21	PRINTING & REPRODUCTION	47.00
PRINTING AND REPRODUCTION TOTALS:							1,478.00

SUPPLIES AND MATERIALS							
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	69.86
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	8.00
05-27	AP	01424590	TOLAR, JOHN M.	04/01/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L	11.61
05-27	AP	01424597	TOLAR, JOHN M.	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	11.61
05-27	AP	01424598	TOLAR, JOHN M.	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L	11.61
05-27	AP	01424599	TOLAR, JOHN M.	01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L	11.61
05-27	AP	01424600	TOLAR, JOHN M.	03/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L	11.61
05-27	AP	01424601	TOLAR, JOHN M.	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L	11.61
05-27	AP	01424602	TOLAR, JOHN M.	10/01/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L	11.61
05-27	AP	01424603	TOLAR, JOHN M.	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	11.61
05-27	AP	01424604	TOLAR, JOHN M.	08/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L	11.61
05-27	AP	01424605	TOLAR, JOHN M.	07/01/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L	11.61
05-27	AP	01424610	TOLAR, JOHN M.	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L	11.61
05-28	AP	01424592	TOLAR, JOHN M.	05/05/21	05/21/21	OFFICE SUPPLIES (OUTSIDE)	232.39
05-28	AP	01424592	TOLAR, JOHN M.	05/02/21	06/02/21	PUBLICATIONS/REFERENCE MAT'L	12.67
05-28	AP	01424606	TOLAR, JOHN M.	05/01/20	05/31/20	PUBLICATIONS/REFERENCE MAT'L	11.61
05-28	AP	01424608	TOLAR, JOHN M.	02/01/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L	9.49
05-28	AP	01424609	TOLAR, JOHN M.	01/01/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L	9.49
05-28	AP	01424612	TOLAR, JOHN M.	03/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L	11.61
06-01	AP	01424607	TOLAR, JOHN M.	04/01/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L	11.61
06-02	AP	01423981	CITI PCARD-AMZN Mktp US 649UR07M3	04/06/21	04/06/21	OFFICE SUPPLIES (OUTSIDE)	47.78
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	40.91
SUPPLIES AND MATERIALS TOTALS:							593.13

EQUIPMENT							
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,369.92
EQUIPMENT TOTALS:							3,369.92
WOUNDED WARRIOR EXPENSES TOTALS:							21,407.92
OFFICE TOTALS:							21,407.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HEARING ROOM ACTIVITIES						
SPECIAL & SELECT COMM-NO YEAR						
FISCAL YEAR 2021 HOUSE RECORDING STUDIO						
ADMIN (COMM ROOM)						
				OTHER SERVICES	680.97	0.00
				ADMIN (COMM ROOM) TOTALS:	680.97	0.00
LIFECYCLE (COMM ROOM)						
				OTHER SERVICES	215.29	0.00
				LIFECYCLE (COMM ROOM) TOTALS:	215.29	0.00
				OFFICE TOTALS:	896.26	0.00
FISCAL YEAR 2021 HOUSE RECORDING STUDIO						
ADMIN (COMM ROOM)						
				OTHER SERVICES	117,396.29	30,384.82
				SUPPLIES AND MATERIALS	997.82	898.82
				EQUIPMENT	34,086.80	26,409.60
				ADMIN (COMM ROOM) TOTALS:	152,480.91	57,693.24
LIFECYCLE (COMM ROOM)						
				OTHER SERVICES	10,134.64	2,804.99
				SUPPLIES AND MATERIALS	29,709.55	6,922.36
				EQUIPMENT	58,315.05	45,678.78
				LIFECYCLE (COMM ROOM) TOTALS:	98,159.24	55,406.13
				OFFICE TOTALS:	250,640.15	113,099.37
ADMIN (COMM ROOM)						
OTHER SERVICES						
05-13	AP	01417790	K2 AUDIO LLC	04/23/21 04/23/21 NON-TECHNOLOGY SERVICE CONTR		13,367.02
05-24	AP	01424129	K2 AUDIO LLC	05/13/20 03/08/21 NON-TECHNOLOGY SERVICE CONTR		3,127.50
06-10	AP	01428582	GENERAL COMMUNICATIONS INC	05/19/21 05/19/21 NON-TECHNOLOGY SERVICE CONTR		991.39
06-10	AP	01428584	GENERAL COMMUNICATIONS INC	05/19/21 05/19/21 NON-TECHNOLOGY SERVICE CONTR		700.35
06-10	AP	01428586	GENERAL COMMUNICATIONS INC	05/11/21 05/11/21 NON-TECHNOLOGY SERVICE CONTR		3,119.36
06-10	AP	01428590	GENERAL COMMUNICATIONS INC	03/30/21 05/06/21 NON-TECHNOLOGY SERVICE CONTR		3,049.59
06-10	AP	01428595	GENERAL COMMUNICATIONS INC	05/13/21 05/13/21 NON-TECHNOLOGY SERVICE CONTR		886.87
06-10	AP	01428609	GENERAL COMMUNICATIONS INC	02/04/21 02/04/21 NON-TECHNOLOGY SERVICE CONTR		991.21
06-10	AP	01428613	GENERAL COMMUNICATIONS INC	05/13/21 05/13/21 NON-TECHNOLOGY SERVICE CONTR		2,232.49
06-10	AP	01428618	GENERAL COMMUNICATIONS INC	12/29/20 12/29/20 NON-TECHNOLOGY SERVICE CONTR		626.03
06-21	AP	01434788	GENERAL COMMUNICATIONS INC	03/19/21 05/17/21 NON-TECHNOLOGY SERVICE CONTR		730.37
06-21	AP	01434792	GENERAL COMMUNICATIONS INC	02/19/21 02/19/21 NON-TECHNOLOGY SERVICE CONTR		562.64
				OTHER SERVICES TOTALS:		30,384.82
SUPPLIES AND MATERIALS						
05-07	AP	01414865	CITI PCARD-2COCOM MANYCAM.COM	05/27/21 05/26/22 SOFTWARE LESS THAN \$500		549.82
05-07	AP	01414865	CITI PCARD-BLUEBEAM INC	04/08/21 04/08/21 SOFTWARE LESS THAN \$500		349.00
				SUPPLIES AND MATERIALS TOTALS:		898.82
EQUIPMENT						
06-30	GL	RMS0107624	.....	06/01/21 06/30/21 COMPUTER HARDW PURCH LESS THAN \$25,000		26,409.60

						EQUIPMENT TOTALS:	26,409.60
						ADMIN (COMM ROOM) TOTALS:	57,693.24
LIFECYCLE (COMM ROOM)							
OTHER SERVICES							
06-28	AP	01434807	GENERAL COMMUNICATIONS INC	05/18/18	05/18/18	NON-TECHNOLOGY SERVICE CONTR	2,804.99
						OTHER SERVICES TOTALS:	2,804.99
SUPPLIES AND MATERIALS							
04-07	AP	01405240	MONOPRICE INC	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5	44.60
04-07	AP	01405240	MONOPRICE INC	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10	56.30
04-07	AP	01405240	MONOPRICE INC	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	93.69
04-07	AP	01405246	RENEWED VISION LLC	03/03/21	03/03/21	SOFTWARE LESS THAN \$500 QTY - 5	795.00
04-08	AP	01404465	CITI PCARD-AMZN Mktp US B59IQ14R3	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)	270.90
05-19	AP	01422847	B&H PHOTO-VIDEO	03/07/21	03/07/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,557.60
05-24	AP	01424139	MONOPRICE INC	03/17/21	04/23/21	OFFICE SUPPLIES (OUTSIDE)	39.88
05-24	AP	01424139	MONOPRICE INC	03/17/21	04/23/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10	214.50
05-26	AP	01424359	B&H PHOTO-VIDEO	04/08/21	04/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5	646.70
05-26	AP	01424359	B&H PHOTO-VIDEO	04/08/21	04/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 12	1,552.08
06-03	AP	01426856	B&H PHOTO-VIDEO	05/21/21	05/21/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10	660.00
06-04	AP	01426190	CITI PCARD-AMZN Mktp US 2L5ST79J1	05/11/21	05/11/21	OFFICE SUPPLIES (OUTSIDE)	69.13
06-04	AP	01426190	CITI PCARD-DKC DIGI KEY CORP	04/05/21	04/05/21	OFFICE SUPPLIES (OUTSIDE)	361.02
06-10	AP	01428640	B&H PHOTO-VIDEO	05/07/21	05/07/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	560.96
						SUPPLIES AND MATERIALS TOTALS:	6,922.36
EQUIPMENT							
05-17	AP	01420232	IMPRES TECHNOLOGY SOLUTIONS INC	04/26/21	04/26/21	COMPUTER HARDW PURCH LESS THAN \$25,000	4,039.90
05-17	AP	01420232	IMPRES TECHNOLOGY SOLUTIONS INC	04/26/21	04/26/21	WARRANTIES QTY - 5	495.00
05-19	AP	01422854	B&H PHOTO-VIDEO	04/09/21	04/09/21	OFFICE EQUIP PURCH LESS THAN \$25,000	1,395.24
06-08	AP	01427901	HUMAN CIRCUIT INC	04/08/21	04/08/21	MAINTENANCE / REPAIRS QTY - 2	18,970.00
06-11	AP	01428780	VSGI	04/08/21	04/08/21	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	2,300.00
06-11	AP	01428784	DIGITAL VIDEO GROUP INC	06/04/21	06/04/21	MAINTENANCE / REPAIRS	800.00
06-11	AP	01428784	DIGITAL VIDEO GROUP INC	06/04/21	06/04/21	WARRANTIES	16,650.00
06-25	AP	01434082	GENERAL COMMUNICATIONS INC	06/05/20	06/05/20	MAINTENANCE / REPAIRS	1,028.64
						EQUIPMENT TOTALS:	45,678.78
						LIFECYCLE (COMM ROOM) TOTALS:	55,406.13
						OFFICE TOTALS:	113,099.37
FISCAL YEAR 2020 COMMITTEE RENOVATION PROJECT							
COMMITTEE BROADCAST ROOM							
OTHER SERVICES							
04-15	AP	01407390	K2 AUDIO LLC	03/12/21	03/12/21	NON-TECHNOLOGY SERVICE CONTR	40,381.33
05-20	AP	01423223	K2 AUDIO LLC	04/29/21	04/29/21	NON-TECHNOLOGY SERVICE CONTR	40,381.33
						OTHER SERVICES TOTALS:	80,762.66
						COMMITTEE BROADCAST ROOM TOTALS:	80,762.66
						OFFICE TOTALS:	80,762.66
FISCAL YEAR 2019 COMMITTEE RENOVATION PROJECT							
COMMITTEE BROADCAST ROOM							
OTHER SERVICES							
04-15	AP	01407387	K2 AUDIO LLC	03/02/21	03/02/21	NON-TECHNOLOGY SERVICE CONTR	3,302.35
04-15	AP	01407388	K2 AUDIO LLC	03/02/21	03/02/21	NON-TECHNOLOGY SERVICE CONTR	2,830.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMM-NO YEAR—Con.						
FISCAL YEAR 2019 COMMITTEE RENOVATION PROJECT—Con.						
04-15	AP 01407391	K2 AUDIO LLC	03/02/21 03/02/21	NON-TECHNOLOGY SERVICE CONTR		4,429.00
05-11	AP 01417458	K2 AUDIO LLC	04/28/21 04/28/21	NON-TECHNOLOGY SERVICE CONTR		2,358.82
05-18	AP 01420657	AMERICAN SYSTEMS CORPORATION	02/15/21 05/12/21	NON-TECHNOLOGY SERVICE CONTR		13,479.39
05-18	AP 01420785	K2 AUDIO LLC	04/28/21 04/28/21	NON-TECHNOLOGY SERVICE CONTR		3,690.83
05-18	AP 01420787	K2 AUDIO LLC	04/01/21 04/01/21	NON-TECHNOLOGY SERVICE CONTR		1,677.65
05-24	AP 01424127	K2 AUDIO LLC	04/01/21 04/01/21	NON-TECHNOLOGY SERVICE CONTR		11,790.07
06-10	AP 01428519	K2 AUDIO LLC	05/24/21 05/24/21	NON-TECHNOLOGY SERVICE CONTR		2,358.82
06-10	AP 01428941	K2 AUDIO LLC	05/24/21 05/24/21	NON-TECHNOLOGY SERVICE CONTR		17,470.83
					OTHER SERVICES TOTALS:	63,388.35
					COMMITTEE BROADCAST ROOM TOTALS:	63,388.35
					OFFICE TOTALS:	63,388.35
FISCAL YEAR 2017 COMMITTEE RENOVATION PROJECT						
COMMITTEE BROADCAST ROOM						
OTHER SERVICES						
04-15	AP 01407383	K2 AUDIO LLC	03/02/21 03/02/21	NON-TECHNOLOGY SERVICE CONTR		3,763.61
05-20	AP 01423218	K2 AUDIO LLC	04/28/21 04/28/21	NON-TECHNOLOGY SERVICE CONTR		13,441.46
06-10	AP 01428515	K2 AUDIO LLC	05/24/21 05/24/21	NON-TECHNOLOGY SERVICE CONTR		1,075.32
					OTHER SERVICES TOTALS:	18,280.39
					COMMITTEE BROADCAST ROOM TOTALS:	18,280.39
					OFFICE TOTALS:	18,280.39
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. 22ND DISTRICT OF NEW YORK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-9.70
					PERSONNEL COMPENSATION	103,423.36
					RENT, COMMUNICATION, UTILITIES	13,787.86
					OTHER SERVICES	16,634.32
					SUPPLIES AND MATERIALS	969.29
					EQUIPMENT	141.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	134,946.13
					OFFICE TOTALS:	134,946.13
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-21	AP 01406705	TIME WARNER CABLE	02/03/21 02/10/21	UTILITIES		34.85
04-27	AP 01413629	AAA NORTHEAST	02/03/21 02/28/21	DISTRICT OFFICE RENT (PRIVATE)		3,550.03
04-27	AP 01413629	AAA NORTHEAST	02/03/21 03/02/21	DISTRICT OFFICE RENT (PRIVATE)		-3,803.60
04-27	AP 01413651	AAA NORTHEAST	03/03/21 04/02/21	DISTRICT OFFICE RENT (PRIVATE)		-3,803.60
05-10	AP 01412434	VERIZON	02/11/21 02/11/21	TELECOMSRV/EQ/TOLL CHARGE		5.16
					RENT, COMMUNICATION, UTILITIES TOTALS:	-4,017.16

OTHER SERVICES									
04-16	AP	01409131	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		300.00	
05-18	AP	01417613	LEIDOS DIGITAL SOLUTIONS INC	02/11/21	02/11/21	TECHNOLOGY SERVICE CONTRACTS		194.00	
05-18	AP	01417636	LEIDOS DIGITAL SOLUTIONS INC	02/11/21	02/11/21	TECHNOLOGY SERVICE CONTRACTS		194.00	
								OTHER SERVICES TOTALS:	688.00
SUPPLIES AND MATERIALS									
05-18	AP	01417640	LEIDOS DIGITAL SOLUTIONS INC	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		776.00	
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)		-57.39	
								SUPPLIES AND MATERIALS TOTALS:	718.61
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,610.55
								OFFICE TOTALS:	-2,610.55

INTERN ALLOWANCES
2021 HON. 22ND DISTRICT OF NEW YORK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,080.00	0.00
INTERN ALLOWANCES TOTALS:	1,080.00	0.00
OFFICE TOTALS:	1,080.00	0.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. 27TH DISTRICT OF NEW YORK
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES									
06-01	AP	01423308	CITI PCARD-FEDEX 940482822201	06/05/20	06/05/20	POSTAGE / COURIER / BOX RENTAL		545.67	
06-01	AP	01423308	CITI PCARD-FEDEX 940487768343	06/20/20	06/20/20	POSTAGE / COURIER / BOX RENTAL		60.32	
06-01	AP	01423308	CITI PCARD-FEDEX 94048772327	06/20/20	06/20/20	POSTAGE / COURIER / BOX RENTAL		35.88	
06-01	AP	01423308	CITI PCARD-HARRIS TEETER #352	03/19/20	03/19/20	POSTAGE / COURIER / BOX RENTAL		26.00	
06-01	AP	01423308	CITI PCARD-PERSONAL PAYMENT	03/19/20	03/19/20	POSTAGE / COURIER / BOX RENTAL		-26.00	
								RENT, COMMUNICATION, UTILITIES TOTALS:	641.87
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	641.87
								OFFICE TOTALS:	641.87

2021 HON. 5TH DISTRICT OF LOUISIANA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30.20	0.00
PERSONNEL COMPENSATION	138,876.66	0.00
TRAVEL	129.58	0.00
RENT, COMMUNICATION, UTILITIES	16,124.93	5,612.32
OTHER SERVICES	13,386.14	13,386.14
SUPPLIES AND MATERIALS	316.90	144.88
EQUIPMENT	466.20	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	169,330.61	19,143.34
OFFICE TOTALS:	169,330.61	19,143.34

OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-02	AP	01409251	ME2-MICHAEL ECHOLS ENTERPRISES	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)		153.33	
04-16	AP	01409252	ME2-MICHAEL ECHOLS ENTERPRISES	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,300.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. 5TH DISTRICT OF LOUISIANA—Con.						
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		147.80
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		116.25
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		416.37
04-28	GL	EMS0106143	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		59.98
05-16	AP	01419770	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
05-17	AP	01413062	03/15/21 03/15/21	POSTAGE / COURIER / BOX RENTAL		9.74
05-17	AP	01414193	03/07/21 03/22/21	TELECOMSRV/EQ/TOLL CHARGE		108.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,612.32
OTHER SERVICES						
04-16	AP	01409430	01/01/21 01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
04-16	AP	01409431	02/01/21 02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
04-16	AP	01409432	03/01/21 03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
04-16	AP	01409433	01/01/21 01/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
04-16	AP	01409434	02/01/21 02/28/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
04-16	AP	01409435	03/01/21 03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-17	AP	01417611	03/31/21 03/31/21	TECHNOLOGY SERVICE CONTRACTS		1,189.64
05-24	AP	01420389	01/29/21 01/29/21	TECHNOLOGY SERVICE CONTRACTS		1,471.50
					OTHER SERVICES TOTALS:	13,386.14
SUPPLIES AND MATERIALS						
05-24	AP	01420389	01/29/21 01/29/21	OFFICE SUPPLIES (OUTSIDE)		144.88
					SUPPLIES AND MATERIALS TOTALS:	144.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,143.34
					OFFICE TOTALS:	19,143.34
2020 HON. 7TH DISTRICT OF MARYLAND						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-21	AR	AC-17105	03/31/20 03/31/20	WATER		-48.88
06-21	AR	AC-17106	03/31/20 03/31/20	WATER		-8.19
06-21	AR	AC-17107	01/31/20 01/31/20	WATER		-48.88
06-21	AR	AC-17108	01/31/20 01/31/20	WATER		-8.19
					SUPPLIES AND MATERIALS TOTALS:	-114.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-114.14
					OFFICE TOTALS:	-114.14
2020 HON. 7TH DISTRICT OF WISCONSIN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-21	AP	01407460	04/10/20 05/09/20	UTILITIES		455.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	455.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	455.93
					OFFICE TOTALS:	455.93

2020 HON. RALPH LEE ABRAHAM									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
05-18	AP	01420346	ENTERGY	12/10/20	12/31/20	UTILITIES		167.21	
								RENT, COMMUNICATION, UTILITIES TOTALS:	167.21
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	167.21
								OFFICE TOTALS:	167.21

2021 HON. ALMA S. ADAMS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-15.47	33.33
PERSONNEL COMPENSATION	529,269.49	276,995.42
TRAVEL	7,656.21	5,099.64
RENT, COMMUNICATION, UTILITIES	47,405.46	25,289.07
PRINTING AND REPRODUCTION	100.00	100.00
OTHER SERVICES	14,203.07	5,820.24
SUPPLIES AND MATERIALS	5,021.62	2,202.85
EQUIPMENT	9,512.85	8,801.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	613,153.23	324,342.40
OFFICE TOTALS:	613,153.23	324,342.40

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		27.38	199
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL		-52.50	
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		61.00	
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		37.85	
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL		-40.40	
								FRANKED MAIL TOTALS:	

PERSONNEL COMPENSATION									
		BARAJAS, JOCELYNE	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT			11,500.00	
		BONIFATI, AVERY J.	04/01/21	06/30/21	DISTRICT LIAISON			11,250.00	
		BROWN, SANDRA A.	04/01/21	05/31/21	DIR OF OPERATIONS/SCHEDULER			11,666.66	
		BROWN, SANDRA A.	06/01/21	06/30/21	CHIEF OPERATING OFFICER			6,416.67	
		BUGGS, BRYASHIA U.	04/15/21	06/30/21	DISTRICT LIAISON			10,555.56	
		CALDWELL, ANISSA Z.	04/01/21	06/30/21	PART-TIME EMPLOYEE			7,500.00	
		CARTER, BARBARA J.	04/01/21	06/30/21	DIRECTOR CONSTITUENT SVC			16,500.00	
		CHRISTIE, JOHN	04/01/21	06/30/21	CHIEF OF STAFF			33,750.00	
		COBB, MICHAEL P.	04/01/21	06/30/21	STAFF/PRESS ASSISTANT			10,749.99	
		DOORLEY, NINA E.	04/01/21	04/30/21	SHARED EMPLOYEE			300.00	
		FISK, CHRISTOPHER	04/01/21	04/30/21	LEGISLATIVE ASSISTANT			4,583.33	
		FISK, CHRISTOPHER	04/01/21	04/30/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			1,145.83	
		HARLOW, JENNIFER L.	04/01/21	06/30/21	DISTRICT LIAISON			11,250.00	
		HODGE LYNCH, DAYNA L.	04/15/21	06/14/21	STAFF ASSISTANT			7,333.34	
		HOLZBERG, GORDON E.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT			13,500.01	
		KRISHNAN, SMRITI B.	06/01/21	06/30/21	LEGISLATIVE ASSISTANT			5,166.67	
		LAWSON, DION A.	04/01/21	06/30/21	SHARED EMPLOYEE			1,672.26	
		PRATT, AYESHA C.	04/15/21	06/30/21	DISTRICT LIAISON			10,555.56	
		RATLIFF, KIM M.	04/01/21	06/30/21	GRANTS COORDINATOR			12,500.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ALMA S. ADAMS—Con.						
		RHUE, PHANALPHIE	04/01/21 06/30/21	DISTRICT DIRECTOR		21,750.00
		SPENCER IV, SAMUEL R	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR		20,000.01
		STEWART, KATHERINE	04/01/21 05/21/21	LEGISLATIVE DIRECTOR		12,750.00
		STEWART, KATHERINE	05/01/21 05/21/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		6,000.00
		TAYLOR, DANIEL D.	06/11/21 06/30/21	TEMPORARY EMPLOYEE		2,727.27
		THOMPSON, CORA A.	04/01/21 06/30/21	SHARED EMPLOYEE		5,872.26
		WATLINGTON JR, TONY B.	04/01/21 06/30/21	HBCU FELLOW		9,999.99
		WEBSTER, KICHILLE R	04/01/21 05/31/21	LEGISLATIVE ASSISTANT		10,000.00
				PERSONNEL COMPENSATION TOTALS:		276,995.42
TRAVEL						
04-12	AP	01405940 BROWN, SANDRA A.	03/08/21 03/19/21	MEALS		221.31
04-12	AP	01405940 BROWN, SANDRA A.	03/01/21 03/12/21	PRIVATE AUTO MILEAGE		898.24
04-26	AP	01412811 BROWN, SANDRA A.	04/13/21 04/22/21	MEALS		216.81
04-26	AP	01412811 BROWN, SANDRA A.	04/13/21 04/22/21	PRIVATE AUTO MILEAGE		898.24
05-04	AP	01414774 CITIBANK GOV CARD SERVICE	04/29/21 04/30/21	COMMERCIAL TRANSPORTATION		1,082.60
05-25	AP	01424451 BROWN, SANDRA A.	04/16/21 04/30/21	MEALS		31.63
05-25	AP	01424451 BROWN, SANDRA A.	05/12/21 05/20/21	MEALS		137.38
05-25	AP	01424451 BROWN, SANDRA A.	05/11/21 05/22/21	PRIVATE AUTO MILEAGE		940.91
06-08	AP	01427296 CITIBANK GOV CARD SERVICE	04/29/21 04/30/21	COMMERCIAL TRANSPORTATION		567.98
06-08	AP	01427296 CITIBANK GOV CARD SERVICE	04/29/21 04/29/21	MEALS		29.98
06-08	AP	01427296 CITIBANK GOV CARD SERVICE	04/30/21 04/30/21	MEALS		35.00
06-08	AP	01427296 CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	MEALS		19.58
06-08	AP	01427296 CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	MEALS		19.98
				TRAVEL TOTALS:		5,099.64
RENT, COMMUNICATION, UTILITIES						
04-05	AP	01404290 CITI PCARD-USPS PO 1050091422	03/08/21 03/08/21	POSTAGE / COURIER / BOX RENTAL		29.75
04-05	AP	01404290 CITI PCARD-USPS PO 1050091422	03/15/21 03/15/21	POSTAGE / COURIER / BOX RENTAL		7.95
04-09	AP	01404289 CITI PCARD-SPECTRUM	02/26/21 03/25/21	UTILITIES		317.76
04-09	AP	01404289 CITI PCARD-USPS PO 3649200816	03/05/21 03/05/21	POSTAGE / COURIER / BOX RENTAL		7.95
04-09	AP	01404289 CITI PCARD-USPS PO 3649200816	03/17/21 03/17/21	POSTAGE / COURIER / BOX RENTAL		18.95
04-12	AP	01405793 FEDEX BILLING ONLINE	03/29/21 04/02/21	POSTAGE / COURIER / BOX RENTAL		30.34
04-16	AP	01409265 BMPI - EM801 LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,600.00
04-27	AP	01413248 HOLZBERG, GORDON E.	04/23/21 04/23/21	POSTAGE / COURIER / BOX RENTAL		32.75
04-28	AP	01413460 FEDEX BILLING ONLINE	04/12/21 04/16/21	POSTAGE / COURIER / BOX RENTAL		13.07
04-28	AP	01414001 FEDEX BILLING ONLINE	04/19/21 04/23/21	POSTAGE / COURIER / BOX RENTAL		10.79
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		110.75
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		1,450.04
04-28	GL	EMS0106143	03/01/21 03/31/21	DISTR OFF TELECOM EQ (TRANSF)		56.98
04-28	GL	EMS0106143	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		30.74
05-04	AP	01414775 CITI PCARD-USPS PO 1050091422	04/12/21 04/12/21	POSTAGE / COURIER / BOX RENTAL		7.95
05-06	AP	01415293 CITI PCARD-ATT CONS PHONE PMT	02/08/21 03/07/21	TELECOMSRV/EQ/TOLL CHARGE		617.65
05-06	AP	01415293 CITI PCARD-ATT CONS PHONE PMT	03/08/21 04/07/21	TELECOMSRV/EQ/TOLL CHARGE		617.65

05-06	AP	01415293	CITI PCARD-SPECTRUM	03/26/21	04/25/21	UTILITIES	317.76
05-16	AP	01419782	BMPI - EM801 LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,600.00
05-19	AP	01422869	FEDEX BILLING ONLINE	04/26/21	04/30/21	POSTAGE / COURIER / BOX RENTAL	87.92
05-21	AP	01423820	FEDEX BILLING ONLINE	05/17/21	05/21/21	POSTAGE / COURIER / BOX RENTAL	42.12
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	110.75
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,251.80
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM EQ (TRANSF)	56.98
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	45.01
05-27	GL	MED0106807	.....	05/12/21	05/12/21	HIR GRAPHICS (TRANSFER)	350.00
06-09	AP	01427298	CITI PCARD-ATT CONS PHONE PMT	04/01/21	05/08/21	TELECOMSRV/EQ/TOLL CHARGE	823.35
06-09	AP	01427298	CITI PCARD-SPECTRUM	04/26/21	05/25/21	UTILITIES	317.76
06-16	AP	01431651	BMPI - EM801 LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,600.00
06-28	AP	01428547	FEDEX BILLING ONLINE	05/31/21	06/04/21	POSTAGE / COURIER / BOX RENTAL	26.51
06-28	AP	01436192	FEDEX BILLING ONLINE	06/21/21	06/25/21	POSTAGE / COURIER / BOX RENTAL	103.63
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	110.75
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,269.96
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM EQ (TRANSF)	56.98
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	37.22
06-29	AP	01435132	FEDEX BILLING ONLINE	06/07/21	06/11/21	POSTAGE / COURIER / BOX RENTAL	11.50
RENT, COMMUNICATION, UTILITIES TOTALS:							25,289.07
PRINTING AND REPRODUCTION							
05-27	GL	MED0106807	.....	05/21/21	05/21/21	PHOTOGRAPHIC (TRANSFER)	100.00
PRINTING AND REPRODUCTION TOTALS:							100.00
OTHER SERVICES							
04-16	AP	01408437	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-06	AP	01415293	CITI PCARD-EIG CONSTANTCONTACT.COM	04/09/21	05/08/21	WEB DEV HST,EMAIL & RLTD SERV	65.00
05-16	AP	01418956	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-09	AP	01427298	CITI PCARD-EIG CONSTANTCONTACT.COM	05/09/21	06/08/21	TECHNOLOGY SERVICE CONTRACTS	65.00
06-09	AP	01427298	CITI PCARD-THE HOME DEPOT #3639	05/07/21	05/07/21	JANITORIAL AND MAINT SERV	5.24
06-16	AP	01430847	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							5,820.24
SUPPLIES AND MATERIALS							
04-05	AP	01404290	CITI PCARD-PERSONAL PAYMENT	02/26/21	02/26/21	FOOD & BEVERAGE	-29.14
04-05	AP	01404290	CITI PCARD-WISEGUY PIZZA - 4	02/26/21	02/26/21	FOOD & BEVERAGE	29.14
04-09	AP	01404289	CITI PCARD-D J WALL-ST-JOURNAL	03/23/21	04/22/21	PUBLICATIONS/REFERENCE MAT'L	41.33
04-09	AP	01404289	CITI PCARD-EIG CONSTANTCONTACT.COM	03/09/21	04/08/21	SOFTWARE LESS THAN \$500	65.00
04-09	AP	01404289	CITI PCARD-LE BLEU ENTERPRISES	03/11/21	03/11/21	WATER	15.21
04-09	AP	01404289	CITI PCARD-OFFICE DEPOT #3262	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)	29.54
04-09	AP	01404289	CITI PCARD-ZOOM.US 888-799-9666	02/28/21	03/30/21	SOFTWARE LESS THAN \$500	235.19
04-09	AP	01404289	CITI PCARD-ZOOM.US 888-799-9666	03/28/21	04/27/21	SOFTWARE LESS THAN \$500	211.89
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-132.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	66.14
05-06	AP	01415293	CITI PCARD-D J WALL-ST-JOURNAL	04/23/21	05/22/21	PUBLICATIONS/REFERENCE MAT'L	41.33
05-06	AP	01415293	CITI PCARD-HARBOR FREIGHT TOOLS 104	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	8.56
05-06	AP	01415293	CITI PCARD-TARGET 00022442	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	5.35
05-06	AP	01415293	CITI PCARD-ZOOM.US 888-799-9666	03/31/21	04/29/21	SOFTWARE LESS THAN \$500	235.19
05-06	AP	01415293	CITI PCARD-ZOOM.US 888-799-9666	04/28/21	05/27/21	SOFTWARE LESS THAN \$500	211.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ALMA S. ADAMS—Con.						
05-31	GL	RMS0106914	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		51.54
06-08	AP	01427297	05/04/21 05/04/21	OFFICE SUPPLIES (OUTSIDE)		27.83
06-09	AP	01427298	05/23/21 06/22/21	PUBLICATIONS/REFERENCE MAT'L		41.33
06-09	AP	01427298	05/07/21 06/07/21	WATER		13.06
06-09	AP	01427298	04/27/21 04/27/21	OFFICE SUPPLIES (OUTSIDE)		171.63
06-09	AP	01427298	05/19/21 05/19/21	OFFICE SUPPLIES (OUTSIDE)		58.98
06-09	AP	01427298	05/24/21 05/24/21	OFFICE SUPPLIES (OUTSIDE)		166.01
06-09	AP	01427298	05/14/21 05/14/21	OFFICE SUPPLIES (OUTSIDE)		12.33
06-09	AP	01427298	04/30/21 05/30/21	SOFTWARE LESS THAN \$500		235.19
06-09	AP	01427298	05/28/21 06/27/21	SOFTWARE LESS THAN \$500		211.89
06-11	GL	FRM0107654	05/17/21 06/03/21	FRAMING (TRANSFER)		134.00
06-30	GL	FLG0107623	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-92.00
06-30	GL	RMS0107624	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		136.44
SUPPLIES AND MATERIALS TOTALS:						2,202.85
EQUIPMENT						
04-30	GL	MNT0106213	04/01/21 04/30/21	MAINTENANCE / REPAIRS		197.00
05-28	GL	MNT0106858	05/01/21 05/31/21	MAINTENANCE / REPAIRS		197.00
06-22	AP	01434939	04/22/21 04/22/21	COMPUTER HARDW PURCH LESS THAN \$25,000		6,226.85
06-29	AP	01436681	05/14/21 05/14/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,984.00
06-30	GL	MNT0107573	06/01/21 06/30/21	MAINTENANCE / REPAIRS		197.00
EQUIPMENT TOTALS:						8,801.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:						324,342.40
OFFICE TOTALS:						324,342.40
2020 HON. ALMA S. ADAMS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-04	AP	01414774	03/23/20 03/23/20	COMMERCIAL TRANSPORTATION		-450.90
TRAVEL TOTALS:						-450.90
SUPPLIES AND MATERIALS						
04-27	AP	01413502	01/08/21 04/13/21	OFFICE SUPPLIES (OUTSIDE)		404.99
SUPPLIES AND MATERIALS TOTALS:						404.99
EQUIPMENT						
04-27	AP	01413502	01/08/21 04/13/21	COMPUTER HARDW PURCH LESS THAN \$25,000		8,539.26
EQUIPMENT TOTALS:						8,539.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:						8,493.35
OFFICE TOTALS:						8,493.35
2021 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					210.72	247.88
PERSONNEL COMPENSATION					532,052.24	269,458.63
TRAVEL					21,856.83	12,209.63

RENT, COMMUNICATION, UTILITIES	36,623.55	18,270.46
PRINTING AND REPRODUCTION	413.98	355.08
OTHER SERVICES	13,860.00	6,980.00
SUPPLIES AND MATERIALS	5,677.22	2,869.04
EQUIPMENT	6,343.67	4,820.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	617,038.21	315,211.65
OFFICE TOTALS:	617,038.21	315,211.65

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL			122.00
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL			-33.30
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL			122.53
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL			-25.75
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL			110.20
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL			-47.80
FRANKED MAIL TOTALS:									247.88

PERSONNEL COMPENSATION									
			ABERNATHY, PAMELA M.	04/01/21	06/30/21	CONSTITUENT SERVICES REP			15,509.76
			CLARK,CARSON G	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR			16,791.00
			DAWSON, MARK E.	04/01/21	06/30/21	SHARED EMPLOYEE			2,710.74
			DIFLEY,RYAN S	04/01/21	06/30/21	LEGISLATIVE ASSISTANT			14,250.00
			DONCHES,MICHELLE M	04/01/21	06/30/21	SHARED EMPLOYEE			4,725.00
			DUBERSTEIN,REBECCA M	04/01/21	04/30/21	SHARED EMPLOYEE			6,500.00
			FREDERICK,ASPEN	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT			9,000.00
			HERRELL, JENNIFER L.	05/01/21	05/24/21	TEMPORARY EMPLOYEE			2,133.33
			HOUSEL, REUBEN P.	04/01/21	06/30/21	DISTRICT FIELD DIRECTOR			23,851.74
			KENNEDY,KREG T	04/01/21	06/30/21	DISTRICT FIELD REPRESENTATIVE			12,947.76
			KNOTT,KERRY A	04/01/21	06/30/21	CHIEF OF STAFF			33,330.83
			LAWSON, CHRISTOPHER L	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF			19,337.49
			MANASCO,JAMES A	04/01/21	06/30/21	FIELD REPRESENTATIVE			12,356.25
			MEDLEY, MEGAN L.	04/01/21	06/30/21	DEPUTY LEGISLATIVE DIRECTOR			23,874.99
			PALMER,WILLIAM R	04/01/21	06/30/21	SR. LEGISLATIVE ASSISTANT			14,634.99
			TAYLOR, JENNIFER B.	04/01/21	06/30/21	CONSTITUENT SERVICES DIRECTOR			23,750.01
			TITUS,LAURA	04/01/21	06/30/21	LEGISLATIVE ASSISTANT			10,599.99
			WRIGHT,JINCY R	04/01/21	06/30/21	CONSTITUENT SERVICE REP.			11,904.75
			WUNDERLICH,DANIEL K	04/01/21	06/30/21	PRESS SECRETARY			11,250.00
PERSONNEL COMPENSATION TOTALS:									269,458.63

TRAVEL									
04-02	AP	01403334	MANASCO, JAMES A.	03/22/21	03/25/21	PRIVATE AUTO MILEAGE			279.40
04-02	AP	01403518	KNOTT, KERRY A.	01/07/21	01/27/21	TAXI/PARKING/TOLLS			170.85
04-02	AP	01403518	KNOTT, KERRY A.	02/23/21	03/11/21	TAXI/PARKING/TOLLS			463.87
04-02	AP	01403744	CITIBANK GOV CARD SERVICE	03/24/21	03/25/21	LODGING			138.86
04-06	AP	01403693	CITIBANK GOV CARD SERVICE	03/05/21	03/05/21	COMMERCIAL TRANSPORTATION			358.20
04-06	AP	01403693	CITIBANK GOV CARD SERVICE	03/06/21	03/06/21	COMMERCIAL TRANSPORTATION			230.20
04-06	AP	01403693	CITIBANK GOV CARD SERVICE	03/09/21	03/12/21	COMMERCIAL TRANSPORTATION			584.79
04-06	AP	01403693	CITIBANK GOV CARD SERVICE	03/22/21	03/22/21	COMMERCIAL TRANSPORTATION			230.20
04-06	AP	01403693	CITIBANK GOV CARD SERVICE	03/24/21	03/24/21	MEALS			16.06
04-14	AP	01404326	HOUSEL, REUBEN P.	03/24/21	03/25/21	LODGING			106.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ROBERT B. ADERHOLT—Con.						
04-14	AP 01404326	HOUSEL, REUBEN P.	03/03/21 03/25/21	PRIVATE AUTO MILEAGE	505.45	
04-14	AP 01404331	KENNEDY, KREG	03/24/21 03/25/21	LODGING	106.56	
04-14	AP 01404331	KENNEDY, KREG	03/24/21 03/24/21	MEALS	5.81	
04-14	AP 01404331	KENNEDY, KREG	03/03/21 03/31/21	PRIVATE AUTO MILEAGE	669.57	
04-14	AP 01404333	CITIBANK GOV CARD SERVICE	04/05/21 04/07/21	COMMERCIAL TRANSPORTATION	760.81	
04-16	AP 01407101	WRIGHT, JINCY R.	04/06/21 04/06/21	MEALS	16.05	
04-16	AP 01407101	WRIGHT, JINCY R.	04/05/21 04/06/21	PRIVATE AUTO MILEAGE	136.40	
04-21	AP 01411483	WUNDERLICH, DANIEL K.	04/05/21 04/07/21	LODGING	274.58	
04-21	AP 01411483	WUNDERLICH, DANIEL K.	04/05/21 04/07/21	MEALS	72.91	
04-21	AP 01411483	WUNDERLICH, DANIEL K.	04/05/21 04/07/21	CAR RENTAL	134.35	
04-21	AP 01411483	WUNDERLICH, DANIEL K.	04/07/21 04/07/21	GASOLINE	46.63	
04-21	AP 01411483	WUNDERLICH, DANIEL K.	04/05/21 04/07/21	TAXI/PARKING/TOLLS	42.55	
05-06	AP 01415251	ABERNATHY, PAMELA M.	04/05/21 04/06/21	LODGING	106.56	
05-06	AP 01415251	ABERNATHY, PAMELA M.	04/05/21 04/06/21	MEALS	40.91	
05-06	AP 01415251	ABERNATHY, PAMELA M.	02/03/21 02/03/21	PRIVATE AUTO MILEAGE	41.25	
05-06	AP 01415251	ABERNATHY, PAMELA M.	03/03/21 03/22/21	PRIVATE AUTO MILEAGE	112.20	
05-06	AP 01415251	ABERNATHY, PAMELA M.	04/01/21 04/28/21	PRIVATE AUTO MILEAGE	310.75	
05-06	AP 01415253	TAYLOR, JENNIFER B.	04/06/21 04/06/21	MEALS	15.55	
05-06	AP 01415253	TAYLOR, JENNIFER B.	03/22/21 04/06/21	PRIVATE AUTO MILEAGE	117.15	
05-06	AP 01415255	MANASCO, JAMES A.	04/05/21 04/06/21	LODGING	106.59	
05-06	AP 01415255	MANASCO, JAMES A.	04/05/21 04/06/21	MEALS	37.07	
05-06	AP 01415255	MANASCO, JAMES A.	04/05/21 04/30/21	PRIVATE AUTO MILEAGE	390.50	
05-06	AP 01415257	KENNEDY, KREG	04/15/21 04/16/21	LODGING	110.40	
05-06	AP 01415257	KENNEDY, KREG	04/01/21 04/28/21	PRIVATE AUTO MILEAGE	705.05	
05-06	AP 01415258	HOUSEL, REUBEN P.	04/01/21 04/30/21	PRIVATE AUTO MILEAGE	531.85	
05-06	AP 01415260	CLARK, CARSON G.	04/05/21 04/06/21	LODGING	143.19	
05-06	AP 01415260	CLARK, CARSON G.	04/05/21 04/06/21	MEALS	58.76	
05-06	AP 01415260	CLARK, CARSON G.	04/05/21 04/29/21	PRIVATE AUTO MILEAGE	216.15	
05-19	AP 01416118	KENNEDY, KREG	04/05/21 04/06/21	MEALS	63.00	
05-19	AP 01423047	CITIBANK GOV CARD SERVICE	03/31/21 03/31/21	MEALS	18.75	
05-19	AP 01423047	CITIBANK GOV CARD SERVICE	03/25/21 03/25/21	GASOLINE	40.10	
05-19	AP 01423047	CITIBANK GOV CARD SERVICE	03/31/21 03/31/21	TAXI/PARKING/TOLLS	31.25	
05-20	AP 01417254	CITIBANK GOV CARD SERVICE	03/26/21 03/26/21	COMMERCIAL TRANSPORTATION	230.20	
05-20	AP 01417254	CITIBANK GOV CARD SERVICE	03/31/21 03/31/21	COMMERCIAL TRANSPORTATION	224.20	
05-20	AP 01417254	CITIBANK GOV CARD SERVICE	04/08/21 04/08/21	COMMERCIAL TRANSPORTATION	224.20	
05-20	AP 01417254	CITIBANK GOV CARD SERVICE	04/19/21 04/22/21	COMMERCIAL TRANSPORTATION	760.81	
05-20	AP 01417254	CITIBANK GOV CARD SERVICE	05/11/21 05/14/21	COMMERCIAL TRANSPORTATION	276.80	
05-20	AP 01417254	CITIBANK GOV CARD SERVICE	03/29/21 03/29/21	MEALS	3.73	
06-04	AP 01426572	HOUSEL, REUBEN P.	05/04/21 05/26/21	PRIVATE AUTO MILEAGE	466.95	
06-04	AP 01426574	MANASCO, JAMES A.	05/06/21 05/07/21	PRIVATE AUTO MILEAGE	113.30	
06-24	AP 01429489	CLARK, CARSON G.	06/04/21 06/06/21	LODGING	213.26	
06-24	AP 01429489	CLARK, CARSON G.	06/04/21 06/05/21	MEALS	13.67	
06-24	AP 01429489	CLARK, CARSON G.	06/04/21 06/05/21	CAR RENTAL	37.31	

06-24	AP	01429489	CLARK, CARSON G.	06/04/21	06/05/21	GASOLINE	52.13
06-24	AP	01429489	CLARK, CARSON G.	06/04/21	06/05/21	PRIVATE AUTO MILEAGE	73.70
06-24	AP	01429489	CLARK, CARSON G.	06/04/21	06/05/21	TAXI/PARKING/TOLLS	35.20
06-30	AP	01436431	DIFFLEY, RYAN S.	06/08/21	06/11/21	LODGING	385.58
06-30	AP	01436431	DIFFLEY, RYAN S.	06/08/21	06/11/21	MEALS	129.66
06-30	AP	01436431	DIFFLEY, RYAN S.	06/08/21	06/11/21	CAR RENTAL	355.26
06-30	AP	01436431	DIFFLEY, RYAN S.	06/09/21	06/11/21	GASOLINE	41.52
06-30	AP	01436431	DIFFLEY, RYAN S.	06/11/21	06/11/21	TAXI/PARKING/TOLLS	24.46
							TRAVEL TOTALS:
							12,209.63
RENT, COMMUNICATION, UTILITIES							
04-07	AP	01403700	CITI PCARD-SPECTRUM	02/27/21	03/26/21	UTILITIES	72.21
04-07	AP	01403700	CITI PCARD-SPECTRUM	03/03/21	04/02/21	UTILITIES	248.40
04-07	AP	01403700	CITI PCARD-VERIZONWRLSS RTCCR VB	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	345.03
04-16	AP	01408050	HOBART STRATEGIES LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
04-16	AP	01408051	CAMPBELL DEVELOPMENT LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
04-16	AP	01408052	WALKER COUNTY BOARD OF EDUCATION	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	147.25
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1,007.75
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	579.26
04-29	GL	HRS0106174	.....	03/01/21	03/31/21	RECORDING - (TRANSFER)	105.00
05-16	AP	01418570	HOBART STRATEGIES LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
05-16	AP	01418571	CAMPBELL DEVELOPMENT LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
05-16	AP	01418572	WALKER COUNTY BOARD OF EDUCATION	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-20	AP	01416111	CITI PCARD-COMCAST	03/28/21	04/27/21	UTILITIES	107.78
05-20	AP	01416111	CITI PCARD-COMCAST	04/14/21	05/27/21	UTILITIES	117.78
05-20	AP	01416111	CITI PCARD-COMCAST BUSINESS	03/01/21	03/31/21	UTILITIES	135.00
05-20	AP	01416111	CITI PCARD-SPECTRUM	03/27/21	04/26/21	UTILITIES	72.21
05-20	AP	01416111	CITI PCARD-SPECTRUM	04/03/21	05/02/21	UTILITIES	248.40
05-20	AP	01416111	CITI PCARD-VERIZONWRLSS RTCCR VB	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	345.03
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	147.25
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,005.37
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	579.26
05-28	AP	01424685	UNITED PARCEL SERVICE	03/19/21	03/19/21	POSTAGE / COURIER / BOX RENTAL	10.06
05-28	AP	01424685	UNITED PARCEL SERVICE	03/21/21	03/21/21	POSTAGE / COURIER / BOX RENTAL	47.34
05-28	AP	01425184	UNITED PARCEL SERVICE	03/31/21	03/31/21	POSTAGE / COURIER / BOX RENTAL	69.73
05-28	AP	01425184	UNITED PARCEL SERVICE	04/01/21	04/01/21	POSTAGE / COURIER / BOX RENTAL	24.84
05-28	AP	01425198	UNITED PARCEL SERVICE	04/07/21	04/07/21	POSTAGE / COURIER / BOX RENTAL	7.65
05-28	AP	01425216	UNITED PARCEL SERVICE	04/13/21	04/13/21	POSTAGE / COURIER / BOX RENTAL	40.95
05-28	AP	01425301	UNITED PARCEL SERVICE	04/29/21	04/29/21	POSTAGE / COURIER / BOX RENTAL	5.38
06-16	AP	01430465	HOBART STRATEGIES LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
06-16	AP	01430466	CAMPBELL DEVELOPMENT LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
06-16	AP	01430467	WALKER COUNTY BOARD OF EDUCATION	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-22	AP	01426618	CITI PCARD-COMCAST	05/28/21	06/27/21	UTILITIES	107.79
06-22	AP	01426618	CITI PCARD-COMCAST BUSINESS	04/01/21	04/30/21	UTILITIES	135.00
06-22	AP	01426618	CITI PCARD-SPECTRUM	04/27/21	05/26/21	UTILITIES	72.21
06-22	AP	01426618	CITI PCARD-SPECTRUM	05/03/21	06/02/21	UTILITIES	259.40
06-22	AP	01426618	CITI PCARD-VERIZONWRLSS RTCCR VB	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	345.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ROBERT B. ADERHOLT—Con.						
06-28	AP 01423634	UNITED PARCEL SERVICE	03/11/21 03/11/21	POSTAGE / COURIER / BOX RENTAL	25.87	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	44.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	147.25	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	355.82	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	580.02	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,270.46
PRINTING AND REPRODUCTION						
04-15	AP 01407171	ACCURATE WORD	01/06/21 01/06/21	PRINTING & REPRODUCTION	199.00	
04-28	AP 01413419	PUBLIC PRINTER	02/17/21 02/17/21	PRINTING & REPRODUCTION	112.28	
04-28	GL MED0106173	.....	04/09/21 04/09/21	PHOTOGRAPHIC (TRANSFER)	3.80	
05-27	GL MED0106807	.....	05/21/21 05/21/21	PHOTOGRAPHIC (TRANSFER)	20.00	
06-28	GL MED0107482	.....	05/26/21 05/26/21	PHOTOGRAPHIC (TRANSFER)	20.00	
					PRINTING AND REPRODUCTION TOTALS:	355.08
OTHER SERVICES						
04-15	AP 01405953	INTERTRAC	03/12/21 03/12/21	TECHNOLOGY SERVICE CONTRACTS	2,495.00	
04-16	AP 01409132	ICONSTITUENT LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
05-16	AP 01419649	ICONSTITUENT LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
06-16	AP 01431520	ICONSTITUENT LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
					OTHER SERVICES TOTALS:	6,980.00
SUPPLIES AND MATERIALS						
04-02	AP 01403334	MANASCO, JAMES A	03/11/21 03/11/21	FOOD & BEVERAGE	13.39	
04-07	AP 01403700	CITI PCARD-AMZN MKTP US QX0F61PK3 AM	03/19/21 03/19/21	OFFICE SUPPLIES (OUTSIDE)	159.99	
04-07	AP 01403700	CITI PCARD-AMZN Mktp US 1P9U50UL3	03/02/21 03/02/21	OFFICE SUPPLIES (OUTSIDE)	27.99	
04-07	AP 01403700	CITI PCARD-AMZN Mktp US I30MT5YV3	02/16/21 02/16/21	OFFICE SUPPLIES (OUTSIDE)	11.99	
04-07	AP 01403700	CITI PCARD-AMZN Mktp US MF2TH9M23	03/15/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	119.73	
04-07	AP 01403700	CITI PCARD-D J WALL-ST-JOURNAL	03/18/21 06/16/21	PUBLICATIONS/REFERENCE MAT'L	143.07	
04-07	AP 01403700	CITI PCARD-IBI INFORMA PRODUCTS	02/01/21 01/31/22	PUBLICATIONS/REFERENCE MAT'L	94.34	
04-07	AP 01403700	CITI PCARD-JOHNNY BRUSCOS - JASPER	03/22/21 03/22/21	LEGISLATIVE PLNNG FOOD AND BEV	88.93	
04-07	AP 01403700	CITI PCARD-NYTIMES	02/28/21 03/27/21	PUBLICATIONS/REFERENCE MAT'L	91.16	
04-07	AP 01403700	CITI PCARD-ZAXBY'S #62301	03/22/21 03/22/21	LEGISLATIVE PLNNG FOOD AND BEV	12.08	
04-30	GL FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-108.00	
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	323.85	
05-19	AP 01416118	KENNEDY, KREG	04/05/21 04/05/21	FOOD & BEVERAGE	25.00	
05-20	AP 01416111	CITI PCARD-ADOBE 800-833-6687	04/09/21 04/08/22	PUBLICATIONS/REFERENCE MAT'L	190.67	
05-20	AP 01416111	CITI PCARD-AMZN Mktp US	04/16/21 04/16/21	OFFICE SUPPLIES (OUTSIDE)	-41.60	
05-20	AP 01416111	CITI PCARD-AMZN Mktp US 018PY7I83	04/16/21 04/16/21	OFFICE SUPPLIES (OUTSIDE)	71.67	
05-20	AP 01416111	CITI PCARD-AMZN Mktp US A02TD3KN3	04/21/21 04/21/21	OFFICE SUPPLIES (OUTSIDE)	7.99	
05-20	AP 01416111	CITI PCARD-APPLE.COM/BILL	04/17/21 04/16/22	PUBLICATIONS/REFERENCE MAT'L	63.59	
05-20	AP 01416111	CITI PCARD-Amazon.com 5N5005113	04/05/21 04/05/21	OFFICE SUPPLIES (OUTSIDE)	205.89	
05-20	AP 01416111	CITI PCARD-Amazon.com D60YZ46B3	04/12/21 04/12/21	OFFICE SUPPLIES (OUTSIDE)	165.34	
05-20	AP 01416111	CITI PCARD-NYTIMES	03/28/21 04/24/21	PUBLICATIONS/REFERENCE MAT'L	91.16	
05-20	AP 01416111	CITI PCARD-NYTIMES	04/25/21 05/22/21	PUBLICATIONS/REFERENCE MAT'L	91.16	
05-20	AP 01416111	CITI PCARD-THE ARAB TRIBUNE	05/01/21 04/30/22	PUBLICATIONS/REFERENCE MAT'L	55.00	

05-31	GL	FLG0106949		05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-84.00
05-31	GL	RMS0106914		05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	200.16
06-22	AP	01426618	CITI PCARD-AMZN Mktp US 2L48Y7T62	05/10/21	05/10/21	FOOD & BEVERAGE	23.10
06-22	AP	01426618	CITI PCARD-AMZN Mktp US 2L5Y069A2	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)	39.99
06-22	AP	01426618	CITI PCARD-AMZN Mktp US 2L62R22L1	05/10/21	05/10/21	FOOD & BEVERAGE	96.15
06-22	AP	01426618	CITI PCARD-AMZN Mktp US 2L62R22L1	05/10/21	05/10/21	OFFICE SUPPLIES (OUTSIDE)	29.99
06-22	AP	01426618	CITI PCARD-AMZN Mktp US 2L7WM1EL2	05/11/21	05/11/21	OFFICE SUPPLIES (OUTSIDE)	229.95
06-22	AP	01426618	CITI PCARD-INSTACART	05/18/21	05/18/21	FOOD & BEVERAGE	144.04
06-22	AP	01426618	CITI PCARD-NYTIMES	05/23/21	06/19/21	PUBLICATIONS/REFERENCE MAT'L	99.64
06-25	AP	01429491	THE CULLMAN TIMES	06/10/21	06/09/22	PUBLICATIONS/REFERENCE MAT'L	203.88
06-30	GL	FLG0107623		06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-108.00
06-30	GL	RMS0107624		06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	89.75
SUPPLIES AND MATERIALS TOTALS:							2,869.04
EQUIPMENT							
04-30	GL	MNT0106213		04/01/21	04/30/21	MAINTENANCE / REPAIRS	506.00
05-21	AP	01423118	HOLT, PERRY A.	05/19/21	05/19/21	MAINTENANCE / REPAIRS	528.94
05-28	GL	MNT0106858		05/01/21	05/31/21	MAINTENANCE / REPAIRS	506.00
06-22	AP	01426618	CITI PCARD-Microsoft Store	05/05/21	05/05/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,773.99
06-30	GL	MNT0107573		06/01/21	06/30/21	MAINTENANCE / REPAIRS	506.00
EQUIPMENT TOTALS:							4,820.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:							315,211.65
OFFICE TOTALS:							315,211.65
2020 HON. ROBERT B. ADERHOLT							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-07	AP	01403700	CITI PCARD-COMCAST BUSINESS	01/01/21	02/28/21	UTILITIES	408.78
05-04	AP	01415315	VERIZON WIRELESS	01/04/21	01/11/21	TELECOMSRV/EQ/TOLL CHARGE	664.97
05-11	AP	01416791	VERIZON WIRELESS	05/07/21	05/07/21	TELECOMSRV/EQ/TOLL CHARGE	649.99
RENT, COMMUNICATION, UTILITIES TOTALS:							1,723.74
PRINTING AND REPRODUCTION							
04-15	AP	01407072	ACCURATE WORD	12/30/20	12/30/20	PRINTING & REPRODUCTION	604.00
PRINTING AND REPRODUCTION TOTALS:							604.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,327.74
OFFICE TOTALS:							2,327.74
INTERN ALLOWANCES							
2021 HON. ROBERT B. ADERHOLT							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							20,100.00
INTERN ALLOWANCES TOTALS:							20,100.00
OFFICE TOTALS:							20,100.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BRYANT, BETHANY A.		05/11/21	05/31/21	PAID INTERN - HOUSE PROGRAM	500.00
		BURDETTE, JOHN G.		06/14/21	06/30/21	PAID INTERN - HOUSE PROGRAM	500.00
		BUTTRAM, MACKENZIE		06/09/21	06/30/21	PAID INTERN - HOUSE PROGRAM	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. ROBERT B. ADERHOLT—Con.						
		CARTER, KENNEDY M.	06/09/21 06/30/21	PAID INTERN - HOUSE PROGRAM		500.00
		COOPER, THOMAS C.	04/01/21 05/06/21	PAID INTERN - HOUSE PROGRAM		2,160.00
		COUNTS, DALTON R.	06/09/21 06/30/21	PAID INTERN - HOUSE PROGRAM		500.00
		DEGARIS, JOHN A.	06/11/21 06/30/21	PAID INTERN - HOUSE PROGRAM		500.00
		DEVANI, TANVIZ	06/09/21 06/30/21	PAID INTERN - HOUSE PROGRAM		500.00
		HERRELL, JENNIFER L.	04/01/21 04/30/21	PAID INTERN - HOUSE PROGRAM		1,800.00
		HOLT, PERRY A.	05/14/21 05/31/21	PAID INTERN - HOUSE PROGRAM		500.00
		MARTIN, MADELINE E.	06/14/21 06/30/21	PAID INTERN - HOUSE PROGRAM		500.00
		RICKLES, CASEY L.	05/14/21 05/31/21	PAID INTERN - HOUSE PROGRAM		500.00
		SHELTON, WALTER	05/11/21 05/31/21	PAID INTERN - HOUSE PROGRAM		500.00
		TURNIPSEED, COLEMAN E.	05/11/21 05/31/21	PAID INTERN - HOUSE PROGRAM		500.00
				PERSONNEL COMPENSATION TOTALS:		9,960.00
				INTERN ALLOWANCES TOTALS:		9,960.00
				OFFICE TOTALS:		9,960.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. PETE AGUILAR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	166.05	143.50
				PERSONNEL COMPENSATION	491,251.15	248,655.59
				TRAVEL	9,255.63	6,196.60
				RENT, COMMUNICATION, UTILITIES	59,181.37	25,446.53
				PRINTING AND REPRODUCTION	3,771.90	3,771.90
				OTHER SERVICES	21,718.96	11,158.96
				SUPPLIES AND MATERIALS	6,969.92	4,382.53
				EQUIPMENT	4,729.00	2,389.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	597,043.98	302,144.61
				OFFICE TOTALS:	597,043.98	302,144.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0106253	04/20/21 04/30/21	FRANKED MAIL		-20.40
06-23	AP	01435123	05/01/21 05/31/21	FRANKED MAIL		163.90
				FRANKED MAIL TOTALS:		143.50
PERSONNEL COMPENSATION						
		AGUILAR,BIRIDIANA	04/01/21 05/31/21	STAFF ASSISTANT		7,500.00
		AGUILAR,BIRIDIANA	06/01/21 06/30/21	CONSTITUENT SERVICES REPRESENT		4,000.00
		AVASARALA,SHALINI N	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT/PRES		10,750.00
		CORNELL,REBECCA T	04/01/21 06/30/21	SHARED EMPLOYEE		13,749.99
		DOORLEY, NINA E.	04/01/21 04/30/21	SHARED EMPLOYEE		300.00
		DORNER,EVAN M	04/01/21 05/18/21	SENIOR LEGISLATIVE ASSISTANT		6,933.33
		DORNER,EVAN M	05/01/21 05/18/21	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,188.89
		DORROUGH, PARKER J.	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR		17,916.66

		GIULINO, DANIELLE M.	04/01/21	06/30/21	DIRECTOR OF OPERATIONS & SCHED	21,750.00
		HARLIN, ANDREA	04/01/21	05/31/21	SENIOR FIELD REP/GRANTS COORDI	8,333.34
		HARLIN, ANDREA	06/01/21	06/30/21	COMMUNITY OUTREACH DIRECTOR	4,583.33
		INNIS, ALYSSA A	06/14/21	06/30/21	LEGISLATIVE ASSISTANT	2,738.89
		LEWIS, RALPH C	04/01/21	06/30/21	GRANTS PROGRAM DIRECTOR	12,958.34
		MEDZHIBOVSKY, BORIS	04/01/21	06/30/21	CHIEF OF STAFF	33,750.00
		MILLA, DANNY	04/01/21	05/31/21	CONSTITUENT SERVICES REPRESENT	7,833.34
		MILLA, DANNY	06/01/21	06/30/21	SR CONSTITUENT SERVICE REP	4,166.67
		MOORE, SHANE	04/01/21	06/30/21	SHARED EMPLOYEE	4,500.00
		OSUNA, SARAH	04/01/21	06/30/21	STAFF ASSISTANT	9,750.01
		RIVAS, VICTORIA K	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	23,000.01
		ROCKWOOD JR, WILLIAM F	06/01/21	06/30/21	SHARED EMPLOYEE	500.00
		SUGARMAN, ELISE R	05/18/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT	7,166.67
		TOVAR, MATTHEW	04/01/21	06/30/21	VETERANS LIAISON & CSR	11,500.00
		VALDEZ, TERESA	04/01/21	06/30/21	DISTRICT DIRECTOR	19,250.01
		WEINER, MATTHEW S	04/01/21	04/30/21	SHARED EMPLOYEE	2,975.00
		WHITE JR, WENDELL F	04/01/21	04/18/21	SENIOR POLICY ADVISOR/COUNSEL	2,977.78
		WHITE JR, WENDELL F	04/01/21	04/18/21	SENIOR POLICY ADVISOR/COUNSEL (OTHER COMPENSATION)	5,583.33
					PERSONNEL COMPENSATION TOTALS:	248,655.59
		TRAVEL				
04-20	AP	01403594 HON PETE AGUILAR	03/04/21	03/26/21	PRIVATE AUTO MILEAGE	333.20
04-20	AP	01403594 HON PETE AGUILAR	03/08/21	03/08/21	TAXI/PARKING/TOLLS	55.83
04-26	AP	01403592 CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	177.40
04-26	AP	01403592 CITIBANK GOV CARD SERVICE	03/07/21	03/08/21	COMMERCIAL TRANSPORTATION	273.02
04-26	AP	01403592 CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	177.40
04-26	AP	01403592 CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	177.40
04-26	AP	01403592 CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	177.40
04-26	AP	01403592 CITIBANK GOV CARD SERVICE	03/25/21	03/25/21	COMMERCIAL TRANSPORTATION	142.40
04-26	AP	01403592 CITIBANK GOV CARD SERVICE	03/26/21	03/26/21	COMMERCIAL TRANSPORTATION	151.20
04-26	AP	01403592 CITIBANK GOV CARD SERVICE	02/23/21	03/19/21	CAR RENTAL	1,120.57
04-26	AP	01403592 CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	GASOLINE	26.06
05-12	AP	01416231 CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	COMMERCIAL TRANSPORTATION	177.40
05-12	AP	01416231 CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	177.40
05-12	AP	01416231 CITIBANK GOV CARD SERVICE	04/27/21	04/27/21	COMMERCIAL TRANSPORTATION	204.40
05-12	AP	01416231 CITIBANK GOV CARD SERVICE	04/29/21	04/29/21	COMMERCIAL TRANSPORTATION	307.40
05-12	AP	01416231 CITIBANK GOV CARD SERVICE	03/25/21	03/26/21	LODGING	114.66
05-12	AP	01416231 CITIBANK GOV CARD SERVICE	04/12/21	04/22/21	CAR RENTAL	788.92
05-13	AP	01416193 HON PETE AGUILAR	04/12/21	04/29/21	PRIVATE AUTO MILEAGE	190.40
05-13	AP	01416193 HON PETE AGUILAR	04/28/21	04/29/21	TAXI/PARKING/TOLLS	74.72
06-11	AP	01427307 CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	177.40
06-11	AP	01427307 CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	307.40
06-11	AP	01427307 CITIBANK GOV CARD SERVICE	05/11/21	05/20/21	CAR RENTAL	714.24
06-11	AP	01427307 CITIBANK GOV CARD SERVICE	05/16/21	05/16/21	GASOLINE	16.56
06-11	AP	01427307 CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	TAXI/PARKING/TOLLS	5.80
06-15	AP	01427306 HON PETE AGUILAR	05/11/21	05/20/21	PRIVATE AUTO MILEAGE	95.20
06-15	AP	01428267 MILLA, DANNY	05/07/21	05/07/21	PRIVATE AUTO MILEAGE	32.82
					TRAVEL TOTALS:	6,196.60
		RENT, COMMUNICATION, UTILITIES				
04-16	AP	01409167 TRI-CITY PROPERTY LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,709.40

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PETE AGUILAR—Con.						
04-19	AP	01407435	CITI PCARD-DTV DIRECTV SERVICE	03/05/21 04/04/21	UTILITIES	95.99
04-20	AP	01406124	VERIZON	04/02/21 05/01/21	TELECOMSRV/EQ/TOLL CHARGE	333.91
04-20	AP	01406486	FRONTIER COMMUNICATIONS	03/02/21 04/01/21	TELECOMSRV/EQ/TOLL CHARGE	469.21
04-26	AP	01403592	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	UTILITIES	25.00
04-26	AP	01403592	CITIBANK GOV CARD SERVICE	03/07/21 03/08/21	UTILITIES	9.99
04-26	AP	01403592	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	UTILITIES	39.95
04-26	AP	01403592	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	UTILITIES	39.95
04-26	AP	01403592	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	UTILITIES	39.95
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	118.50
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	547.49
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	29.04
05-12	AP	01416231	CITIBANK GOV CARD SERVICE	03/25/21 03/25/21	UTILITIES	25.00
05-12	AP	01416231	CITIBANK GOV CARD SERVICE	03/27/21 03/27/21	UTILITIES	16.00
05-12	AP	01416231	CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	UTILITIES	20.00
05-12	AP	01416231	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	UTILITIES	39.95
05-13	AP	01417107	CITI PCARD-DTV DIRECTV SERVICE	04/05/21 05/04/21	UTILITIES	95.99
05-16	AP	01419686	TRI-CITY PROPERTY LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,709.40
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	124.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	126.25
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	548.24
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	21.98
05-28	AP	01424685	UNITED PARCEL SERVICE	03/23/21 03/23/21	POSTAGE / COURIER / BOX RENTAL	11.50
06-11	AP	01427307	CITIBANK GOV CARD SERVICE	04/29/21 04/29/21	UTILITIES	25.00
06-11	AP	01427307	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	UTILITIES	18.00
06-11	AP	01427307	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	UTILITIES	39.95
06-15	AP	01418222	VERIZON	05/02/21 06/01/21	TELECOMSRV/EQ/TOLL CHARGE	333.91
06-15	AP	01427553	VERIZON	06/02/21 07/01/21	TELECOMSRV/EQ/TOLL CHARGE	333.91
06-15	AP	01428268	FRONTIER COMMUNICATIONS	05/02/21 06/01/21	TELECOMSRV/EQ/TOLL CHARGE	473.45
06-16	AP	01417228	FRONTIER COMMUNICATIONS	04/02/21 05/01/21	TELECOMSRV/EQ/TOLL CHARGE	470.16
06-16	AP	01431555	TRI-CITY PROPERTY LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,709.40
06-23	AP	01429821	CITI PCARD-DTV DIRECTV SERVICE	05/05/21 06/04/21	UTILITIES	95.99
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	126.25
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	543.62
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	24.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,446.53
PRINTING AND REPRODUCTION						
04-28	GL	MED0106173	.....	04/13/21 04/13/21	PHOTOGRAPHIC (TRANSFER)	1.90
05-27	GL	MED0106807	.....	05/18/21 05/18/21	PHOTOGRAPHIC (TRANSFER)	20.00
06-23	AP	01429821	CITI PCARD-FACEBK 4YN8G2FP72	05/12/21 05/16/21	ADVERTISEMENTS	750.00
06-23	AP	01429821	CITI PCARD-FACEBK 58GAC3KP72	05/15/21 05/21/21	ADVERTISEMENTS	750.00
06-23	AP	01429821	CITI PCARD-FACEBK 7VBAS2TP72	05/08/21 05/13/21	ADVERTISEMENTS	750.00

06-23	AP	01429821	CITI PCARD-FACEBK DMQX2BQ72	05/06/21	05/10/21	ADVERTISEMENTS	750.00
06-23	AP	01429821	CITI PCARD-FACEBK R6G8233Q72	05/04/21	05/07/21	ADVERTISEMENTS	750.00
PRINTING AND REPRODUCTION TOTALS:							3,771.90
OTHER SERVICES							
04-16	AP	01407981	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01407982	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01418501	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418502	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01430396	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430397	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-23	AP	01429821	CITI PCARD-GOOGLE GSUITE—reppete	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	93.28
06-23	AP	01429821	CITI PCARD-WALMART.COM AA	05/06/21	05/06/21	MISCELLANEOUS OTHER SERVICES	505.68
OTHER SERVICES TOTALS:							11,158.96
SUPPLIES AND MATERIALS							
04-19	AP	01407435	CITI PCARD-AMZN Mktp US H01L38XB3	03/17/21	03/17/21	OFFICE SUPPLIES (OUTSIDE)	19.98
04-19	AP	01407435	CITI PCARD-AMZN Mktp US V01Z24E53	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)	66.00
04-19	AP	01407435	CITI PCARD-LA TIMES SUBSCRIPTION	03/09/21	04/05/21	PUBLICATIONS/REFERENCE MAT'L	15.96
04-19	AP	01407435	CITI PCARD-NYTimes NYTimes disc	03/12/21	04/09/21	PUBLICATIONS/REFERENCE MAT'L	4.24
04-19	AP	01407435	CITI PCARD-PE SUBSCRIPTIONS	03/15/21	04/15/21	PUBLICATIONS/REFERENCE MAT'L	10.00
04-19	AP	01407435	CITI PCARD-READYREFRESH BY NESTLE	02/09/21	03/08/21	WATER	8.10
04-19	AP	01407435	CITI PCARD-TIMESHEETS COM	03/01/21	03/31/21	SOFTWARE LESS THAN \$500	63.00
04-19	AP	01407435	CITI PCARD-TIMESHEETS COM	03/12/21	03/31/21	SOFTWARE LESS THAN \$500	5.81
04-19	AP	01407435	CITI PCARD-TIMESHEETS COM	03/23/21	03/31/21	SOFTWARE LESS THAN \$500	2.61
04-23	AP	01412055	CITI PCARD-GOOGLE GSUITE—reppete	03/01/21	03/31/21	SOFTWARE LESS THAN \$500	13.62
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	39.99
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-32.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	90.94
05-12	AP	01412009	CORNELL,REBECCA T	03/30/21	03/30/21	OFFICE SUPPLIES (OUTSIDE)	95.39
05-12	AP	01414190	CORNELL,REBECCA T	04/18/21	04/22/21	HABITATION EXPENSE	37.08
05-12	AP	01414190	CORNELL,REBECCA T	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	21.19
05-13	AP	01417107	CITI PCARD-ADOBE ACROPRO SUBS	03/27/21	03/27/22	SOFTWARE LESS THAN \$500	179.88
05-13	AP	01417107	CITI PCARD-ADOBE ACROPRO SUBS	03/28/21	03/28/22	SOFTWARE LESS THAN \$500	190.67
05-13	AP	01417107	CITI PCARD-AMZN Mktp US	03/19/21	03/19/21	OFFICE SUPPLIES (OUTSIDE)	-89.99
05-13	AP	01417107	CITI PCARD-AMZN Mktp US 7K2Q41A03	03/19/21	03/19/21	OFFICE SUPPLIES (OUTSIDE)	89.99
05-13	AP	01417107	CITI PCARD-AMZN Mktp US U459L3003	04/21/21	04/21/21	OFFICE SUPPLIES (OUTSIDE)	64.99
05-13	AP	01417107	CITI PCARD-Amazon.com YB8AC0PV3	03/30/21	03/30/21	OFFICE SUPPLIES (OUTSIDE)	141.63
05-13	AP	01417107	CITI PCARD-D J WALL-ST-JOURNAL	04/04/21	07/04/21	PUBLICATIONS/REFERENCE MAT'L	123.99
05-13	AP	01417107	CITI PCARD-GOOGLE GSUITE—reppete	03/01/21	03/31/21	SOFTWARE LESS THAN \$500	143.60
05-13	AP	01417107	CITI PCARD-KAPWING PRO PLAN	04/13/21	04/13/22	SOFTWARE LESS THAN \$500	200.00
05-13	AP	01417107	CITI PCARD-LA TIMES SUBSCRIPTION	04/06/21	05/04/21	PUBLICATIONS/REFERENCE MAT'L	15.96
05-13	AP	01417107	CITI PCARD-NYTimes NYTimes disc	04/09/21	05/07/21	PUBLICATIONS/REFERENCE MAT'L	4.24
05-13	AP	01417107	CITI PCARD-PE SUBSCRIPTIONS	04/12/21	05/12/21	PUBLICATIONS/REFERENCE MAT'L	10.00
05-13	AP	01417107	CITI PCARD-READYREFRESH BY NESTLE	03/09/21	04/08/21	WATER	53.96
05-13	AP	01417107	CITI PCARD-READYREFRESH BY NESTLE	04/05/21	04/05/21	OFFICE SUPPLIES (OUTSIDE)	4.99
05-13	AP	01417107	CITI PCARD-TIMESHEETS COM	04/01/21	04/30/21	SOFTWARE LESS THAN \$500	81.00
05-13	AP	01417107	CITI PCARD-TRIAL TRIAL BUS INS	04/21/21	05/21/21	PUBLICATIONS/REFERENCE MAT'L	1.00
05-19	AP	01412067	CORNELL,REBECCA T	04/10/21	04/10/21	HABITATION EXPENSE	292.55
05-19	AP	01412067	CORNELL,REBECCA T	04/02/21	04/17/21	OFFICE SUPPLIES (OUTSIDE)	121.43
05-24	GL	FRM0106808	.....	05/06/21	05/12/21	FRAMING (TRANSFER)	436.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PETE AGUILAR—Con.						
05-26	AP	01424171		READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER 39.99
05-31	GL	RMS0106914		.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER) 353.90
06-23	AP	01429821		CITI PCARD-AMAZON.COM 2L56J3162 AMZN	05/11/21 05/11/21	OFFICE SUPPLIES (OUTSIDE) 9.99
06-23	AP	01429821		CITI PCARD-AMAZON.COM 2L84D1Z30 AMZN	05/06/21 05/06/21	OFFICE SUPPLIES (OUTSIDE) 57.90
06-23	AP	01429821		CITI PCARD-AMZN Mktp US	05/06/21 05/06/21	OFFICE SUPPLIES (OUTSIDE) -21.99
06-23	AP	01429821		CITI PCARD-AMZN Mktp US 2LOMO8NF1	04/30/21 04/30/21	OFFICE SUPPLIES (OUTSIDE) 52.15
06-23	AP	01429821		CITI PCARD-AMZN Mktp US 2L8N11V1	05/06/21 05/06/21	OFFICE SUPPLIES (OUTSIDE) 47.52
06-23	AP	01429821		CITI PCARD-AMZN Mktp US 2L9YJ39A1	05/11/21 05/11/21	OFFICE SUPPLIES (OUTSIDE) 242.90
06-23	AP	01429821		CITI PCARD-AMZN Mktp US 7C4I03KT3	05/06/21 05/06/21	OFFICE SUPPLIES (OUTSIDE) 87.84
06-23	AP	01429821		CITI PCARD-Amazon.com 2L15A53Y0	05/06/21 05/06/21	OFFICE SUPPLIES (OUTSIDE) 597.00
06-23	AP	01429821		CITI PCARD-BUS INSIDERBI PRIME	05/21/21 06/21/21	PUBLICATIONS/REFERENCE MAT'L 9.95
06-23	AP	01429821		CITI PCARD-IN IT'S MY COOLER, LLC	05/21/21 05/21/21	WATER 85.00
06-23	AP	01429821		CITI PCARD-LA TIMES SUBSCRIPTION	06/01/21 06/28/21	PUBLICATIONS/REFERENCE MAT'L 15.96
06-23	AP	01429821		CITI PCARD-NYTimes NYTimes disc	05/07/21 06/04/21	PUBLICATIONS/REFERENCE MAT'L 4.24
06-23	AP	01429821		CITI PCARD-PE SUBSCRIPTIONS	05/10/21 06/10/21	PUBLICATIONS/REFERENCE MAT'L 10.00
06-23	AP	01429821		CITI PCARD-READYREFRESH BY NESTLE	04/09/21 05/08/21	WATER 9.79
06-23	AP	01429821		CITI PCARD-SAN BERNARDINO SUN SUBS	05/11/21 06/08/21	PUBLICATIONS/REFERENCE MAT'L 14.00
06-23	AP	01429821		CITI PCARD-TIMESHEETS COM	05/01/21 05/31/21	SOFTWARE LESS THAN \$500 81.00
06-30	AP	01436735		READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER 39.99
06-30	GL	RMS0107624		.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER) 117.60
					SUPPLIES AND MATERIALS TOTALS:	4,382.53
EQUIPMENT						
04-19	AP	01407435		CITI PCARD-IN IT'S MY COOLER, LLC	03/08/21 03/08/21	MAINTENANCE / REPAIRS 150.00
04-30	GL	MNT0106213		.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS 300.00
05-28	GL	MNT0106858		.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS 300.00
05-31	GL	RMS0106914		.....	05/01/21 05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000 1,339.00
06-30	GL	MNT0107573		.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS 300.00
					EQUIPMENT TOTALS:	2,389.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,144.61
					OFFICE TOTALS:	302,144.61
2020 HON. PETE AGUILAR						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
06-09	AP	01428431		CDW GOVERNMENT LLC	04/08/21 04/08/21	COMPUTER HARDW PURCH LESS THAN \$25,000 28,288.60
					EQUIPMENT TOTALS:	28,288.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,288.60
					OFFICE TOTALS:	28,288.60
INTERN ALLOWANCES						
2021 HON. PETE AGUILAR						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,133.32
						6,266.66

						INTERN ALLOWANCES TOTALS:	10,133.32	6,266.66
						OFFICE TOTALS:	10,133.32	6,266.66
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			06/07/21	06/30/21	PAID INTERN - HOUSE PROGRAM			800.00
		HAFEZ, LARA M.						
		MORRISON, ASHLEY M.	04/01/21	05/28/21	PAID INTERN - HOUSE PROGRAM			1,933.33
		RUIZ, MADELINE	04/01/21	05/28/21	PAID INTERN - HOUSE PROGRAM			1,933.33
		VELAZCO, VALENTIN	06/07/21	06/30/21	DISTRICT OFFICE PAID INTERN -			800.00
		WRIGHT, IVANA A.	06/07/21	06/30/21	DISTRICT OFFICE PAID INTERN -			800.00
						PERSONNEL COMPENSATION TOTALS:		6,266.66
						INTERN ALLOWANCES TOTALS:		6,266.66
						OFFICE TOTALS:		6,266.66
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. RICK W. ALLEN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	10,475.90	8,814.38
						PERSONNEL COMPENSATION	510,304.47	259,037.09
						TRAVEL	10,387.74	7,341.62
						RENT, COMMUNICATION, UTILITIES	36,780.62	19,782.89
						PRINTING AND REPRODUCTION	34,544.59	23,282.68
						OTHER SERVICES	22,205.00	11,620.00
						SUPPLIES AND MATERIALS	3,369.44	1,844.71
						EQUIPMENT	1,387.01	835.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	629,454.77	332,558.38
						OFFICE TOTALS:	629,454.77	332,558.38
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		166.41
04-29	AP	01413526	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		7,570.63
04-30	GL	FLG0106253		04/20/21	04/30/21	FRANKED MAIL		-28.45
05-28	AP	01425022	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		971.07
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		88.58
05-31	GL	FLG0106949		05/20/21	05/31/21	FRANKED MAIL		-20.20
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		971.07
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		-971.07
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		127.74
06-30	GL	FLG0107623		06/20/21	06/30/21	FRANKED MAIL		-61.40
						FRANKED MAIL TOTALS:		8,814.38
PERSONNEL COMPENSATION								
		ABBOTT, MEGAN E.	04/01/21	06/30/21	CONSTITUENT SERVICE REP.			11,062.50
		ANFINSON, SUSAN	04/01/21	06/30/21	SHARED EMPLOYEE			2,850.00
		ANFINSON, THOMAS E.	04/01/21	06/30/21	SHARED EMPLOYEE			2,100.00
		BHAMBHANI, ARIANA R.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT			11,250.00
		BOWEN, KIRK R.	04/01/21	06/30/21	STAFF ASSISTANT			6,624.99
		DOUGLAS, CATHERINE J.	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT			9,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RICK W. ALLEN—Con.						
		HODGE, LAUREN E	04/01/21 06/30/21	CHIEF OF STAFF	39,999.99	
		HOLMAN, ROSE A	04/01/21 06/30/21	PART-TIME EMPLOYEE	6,372.99	
		HUNTER, KATHERINE W	04/01/21 06/18/21	LEGISLATIVE DIRECTOR	21,666.66	
		HUNTER, KATHERINE W	06/01/21 06/18/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,916.67	
		LYNCH, PAUL L	04/01/21 06/30/21	CONSTITUENT SERVICE REP.	12,500.01	
		MORGAN, DIANE T	04/01/21 06/30/21	EXECUTIVE ASSISTANT	9,153.00	
		PORWOLL, ANDREA M	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR	21,750.00	
		RALLS, KATHLEEN A	04/01/21 04/30/21	SHARED EMPLOYEE	800.00	
		RHODES, CHRISTINE B	04/01/21 06/30/21	CONSTITUENT SERVICE REP.	10,537.50	
		RILEY, MARY CHRISTINA N.	06/21/21 06/30/21	LEGISLATIVE DIRECTOR	2,777.78	
		SHEPHERD, SAMUEL C	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	15,249.99	
		STACY, AUSTIN W	04/01/21 06/30/21	REGIONAL REPRESENTATIVE	6,999.99	
		STOKES, ZACHARY M	04/01/21 06/30/21	SPECIAL ASSISTANT	9,500.01	
		THIGPEN, BRINSLEY T	04/01/21 06/30/21	DISTRICT DIRECTOR	24,999.99	
		WHEAT, WILLIAM H	04/01/21 06/30/21	DEPUTY CHIEF OF STAFF	23,750.01	
		WINDHAM, TROY C	04/01/21 06/30/21	PART-TIME EMPLOYEE	6,675.00	
				PERSONNEL COMPENSATION TOTALS:	259,037.09	
TRAVEL						
04-02	AP 01403374	STACY, AUSTIN W	03/01/21 03/26/21	PRIVATE AUTO MILEAGE	193.59	
04-08	AP 01402942	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION	115.40	
04-08	AP 01403086	CITIBANK GOV CARD SERVICE	02/27/21 02/27/21	COMMERCIAL TRANSPORTATION	124.20	
04-08	AP 01403086	CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	COMMERCIAL TRANSPORTATION	152.40	
04-08	AP 01403086	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION	124.20	
04-08	AP 01403086	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION	197.20	
04-08	AP 01403086	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION	152.40	
04-08	AP 01403086	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION	579.20	
04-08	AP 01403086	CITIBANK GOV CARD SERVICE	03/15/21 03/16/21	LODGING	226.62	
04-15	AP 01403087	CITIBANK GOV CARD SERVICE	03/19/21 04/05/21	COMMERCIAL TRANSPORTATION	230.79	
04-15	AP 01407277	HON RICK W ALLEN	03/01/21 03/26/21	PRIVATE AUTO MILEAGE	405.38	
05-14	AP 01414818	STACY, AUSTIN W	04/01/21 04/29/21	PRIVATE AUTO MILEAGE	342.66	
05-17	AP 01418102	HON RICK W ALLEN	04/01/21 04/22/21	PRIVATE AUTO MILEAGE	288.40	
05-18	AP 01418025	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION	115.40	
05-18	AP 01418025	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	836.60	
05-18	AP 01418025	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	115.40	
05-18	AP 01418025	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	238.40	
05-18	AP 01418025	CITIBANK GOV CARD SERVICE	03/25/21 03/26/21	LODGING	465.44	
05-18	AP 01418026	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION	115.40	
05-18	AP 01418026	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	238.40	
05-21	AP 01418103	HODGE, LAUREN E	05/03/21 05/06/21	MEALS	154.01	
05-21	AP 01418103	HODGE, LAUREN E	05/06/21 05/06/21	GASOLINE	38.74	
05-25	AP 01420362	RHODES, CHRISTINE B	04/27/21 05/07/21	PRIVATE AUTO MILEAGE	159.60	
06-07	AP 01424560	THIGPEN, BRINSLEY T	02/11/21 02/11/21	MEALS	22.44	
06-07	AP 01424560	THIGPEN, BRINSLEY T	02/08/21 02/25/21	PRIVATE AUTO MILEAGE	115.92	

06-07	AP	01424560	THIGPEN, BRINSLEY T.	03/15/21	03/17/21	PRIVATE AUTO MILEAGE	184.52
06-07	AP	01424560	THIGPEN, BRINSLEY T.	04/06/21	04/28/21	PRIVATE AUTO MILEAGE	23.52
06-07	AP	01424560	THIGPEN, BRINSLEY T.	03/16/21	03/16/21	TAXI/PARKING/TOLLS	15.00
06-22	AP	01431910	CITIBANK GOV CARD SERVICE	05/16/21	05/16/21	COMMERCIAL TRANSPORTATION	322.20
06-22	AP	01431910	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	238.40
06-22	AP	01431910	CITIBANK GOV CARD SERVICE	05/29/21	06/07/21	COMMERCIAL TRANSPORTATION	230.79
06-22	AP	01431910	CITIBANK GOV CARD SERVICE	05/25/21	05/26/21	LODGING	115.40
06-22	AP	01431910	CITIBANK GOV CARD SERVICE	05/02/21	05/06/21	CAR RENTAL	463.60
							TRAVEL TOTALS: 7,341.62
RENT, COMMUNICATION, UTILITIES							
04-02	AP	01403156	CITI PCARD-MAESTROCONFERENCE	04/18/21	05/18/21	TELECOMSRV/EQ/TOLL CHARGE	97.00
04-06	AP	01402703	AT&T CORP	02/23/21	03/22/21	TELECOMSRV/EQ/TOLL CHARGE	495.75
04-15	AP	01404949	VERIZON WIRELESS	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	486.09
04-15	AP	01405782	VYVE	04/07/21	05/06/21	UTILITIES	155.44
04-15	AP	01406597	COMCAST	04/04/21	05/03/21	UTILITIES	127.42
04-16	AP	01409319	ACC & BELAIR HOLDINGS CORP	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,652.83
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	113.50
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1,085.48
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM EQ (TRANSF)	29.04
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	12.60
05-03	AP	01412044	AT&T CORP	03/08/21	04/07/21	TELECOMSRV/EQ/TOLL CHARGE	210.53
05-03	AP	01412870	VYVE	04/21/21	05/20/21	UTILITIES	83.56
05-03	AP	01414310	AT&T CORP	03/23/21	04/22/21	TELECOMSRV/EQ/TOLL CHARGE	496.60
05-13	AP	01416109	VERIZON WIRELESS	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	486.27
05-13	AP	01416975	COMCAST	05/04/21	06/03/21	UTILITIES	127.43
05-14	AP	01416507	CITI PCARD-FEDEX 785926787346	04/14/21	04/14/21	POSTAGE / COURIER / BOX RENTAL	129.36
05-14	AP	01416507	CITI PCARD-MAESTROCONFERENCE	05/18/21	06/18/21	TELECOMSRV/EQ/TOLL CHARGE	97.00
05-14	AP	01417322	VYVE	05/07/21	06/06/21	UTILITIES	155.44
05-16	AP	01419835	ACC & BELAIR HOLDINGS CORP	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,652.83
05-17	AP	01420085	FIRESIDE21	04/20/21	04/20/21	TELECOMSRV/EQ/TOLL CHARGE	3,337.30
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	113.50
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,080.58
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM EQ (TRANSF)	29.04
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	9.99
05-25	AP	01420771	AT&T CORP	04/08/21	05/07/21	TELECOMSRV/EQ/TOLL CHARGE	211.09
06-04	AP	01425728	AT&T CORP	04/23/21	05/22/21	TELECOMSRV/EQ/TOLL CHARGE	496.90
06-07	AP	01425888	VERIZON WIRELESS	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE	420.00
06-08	AP	01427780	VYVE	04/21/21	05/20/21	TELECOMSRV/EQ/TOLL CHARGE	83.56
06-08	AP	01427780	VYVE	04/21/21	05/20/21	UTILITIES	-83.56
06-09	AP	01424982	VYVE	05/21/21	06/20/21	TELECOMSRV/EQ/TOLL CHARGE	83.56
06-14	AP	01428691	COMCAST	06/04/21	07/03/21	UTILITIES	127.43
06-15	AP	01428085	VYVE	06/07/21	07/06/21	UTILITIES	155.44
06-16	AP	01431704	ACC & BELAIR HOLDINGS CORP	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,652.83
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	113.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,080.77
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM EQ (TRANSF)	29.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RICK W. ALLEN—Con.						
06-28	GL	EMS0107481	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	9.75	
06-28	GL	MED0107482	06/15/21 06/15/21	HIR GRAPHICS (TRANSFER)	30.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,782.89
PRINTING AND REPRODUCTION						
04-02	AP	01403483	CITI PCARD-FACEBK 6H55PYNH62	03/12/21 03/12/21	ADVERTISEMENTS	25.00
04-02	AP	01403483	CITI PCARD-FACEBK 96X2SYNH62	03/15/21 03/17/21	ADVERTISEMENTS	125.00
04-02	AP	01403483	CITI PCARD-FACEBK BW6S3ZNG62	03/12/21 03/13/21	ADVERTISEMENTS	35.00
04-02	AP	01403483	CITI PCARD-FACEBK C5YEMZ6H62	03/16/21 03/18/21	ADVERTISEMENTS	175.00
04-02	AP	01403483	CITI PCARD-FACEBK GD3RQYNH62	03/14/21 03/15/21	ADVERTISEMENTS	75.00
04-02	AP	01403483	CITI PCARD-FACEBK N9DX4ZEH62	03/12/21 03/13/21	ADVERTISEMENTS	25.00
04-02	AP	01403483	CITI PCARD-FACEBK Q3T5ZY2H62	03/12/21 03/13/21	ADVERTISEMENTS	25.00
04-02	AP	01403483	CITI PCARD-FACEBK QTNEBZWG62	03/17/21 03/21/21	ADVERTISEMENTS	250.00
04-02	AP	01403483	CITI PCARD-FACEBK S5AP7YSG62	03/20/21 03/24/21	ADVERTISEMENTS	400.00
04-02	AP	01403483	CITI PCARD-FACEBK SSGJ8ZSH62	03/13/21 03/15/21	ADVERTISEMENTS	75.00
04-02	AP	01403483	CITI PCARD-FACEBK VF458ZSH62	03/13/21 03/14/21	ADVERTISEMENTS	50.00
05-14	AP	01416507	CITI PCARD-BLUE RIBBON AWARDS AND G	04/12/21 04/12/21	PRINTING & REPRODUCTION	24.59
05-18	AP	01419959	CITI PCARD-FACEBK 8P67CYSG62	03/24/21 03/29/21	ADVERTISEMENTS	500.00
05-18	AP	01419959	CITI PCARD-FACEBK FX6SZ4BH62	03/28/21 04/03/21	ADVERTISEMENTS	500.00
05-18	AP	01419959	CITI PCARD-FACEBK NNVSRZ2H62	04/06/21 04/10/21	ADVERTISEMENTS	373.03
05-18	AP	01419959	CITI PCARD-FACEBK ZP6VKYSG62	04/02/21 04/07/21	ADVERTISEMENTS	500.00
05-25	AP	01423914	POLLOCK OFFICE MACHINE COMPANY INC	03/07/21 04/06/21	PRINTING & REPRODUCTION	83.81
05-25	AP	01423915	POLLOCK OFFICE MACHINE COMPANY INC	04/07/21 05/06/21	PRINTING & REPRODUCTION	22.10
05-28	AP	01424619	PUBLIC PRINTER	03/16/21 03/16/21	PRINTING & REPRODUCTION	832.10
06-16	AP	01427424	CREATIVE DIRECT LLC	06/07/21 06/07/21	PRINTING & REPRODUCTION	18,600.00
06-22	AP	01431926	CITI PCARD-FACEBK EWJUZ27H62	04/10/21 04/11/21	ADVERTISEMENTS	87.05
06-22	AP	01431926	CITI PCARD-FACEBK S86RU2PG62	05/12/21 05/22/21	ADVERTISEMENTS	500.00
					PRINTING AND REPRODUCTION TOTALS:	23,282.68
OTHER SERVICES						
04-16	AP	01408124	FIRESIDE21	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01408125	FIRESIDE21	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
04-26	AP	01412206	FIRESIDE21	03/01/21 03/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-16	AP	01418644	FIRESIDE21	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01418645	FIRESIDE21	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
05-26	AP	01423179	QUADIENT INC	04/29/21 04/29/21	NON-TECHNOLOGY SERVICE CONTR	685.00
05-28	AP	01424701	FIRESIDE21	04/01/21 04/30/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-15	AP	01429744	FIRESIDE21	05/01/21 05/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-16	AP	01430539	FIRESIDE21	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01430540	FIRESIDE21	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
					OTHER SERVICES TOTALS:	11,620.00
SUPPLIES AND MATERIALS						
04-02	AP	01403374	STACY, AUSTIN W.	03/30/21 03/30/21	OFFICE SUPPLIES (OUTSIDE)	12.96
04-02	AP	01403479	CITI PCARD-AJC	04/03/21 05/03/21	PUBLICATIONS/REFERENCE MAT'L	11.99
04-02	AP	01403479	CITI PCARD-D J WALL-ST-JOURNAL	02/27/21 03/26/21	PUBLICATIONS/REFERENCE MAT'L	41.33

04-02	AP	01403479	CITI PCARD-THEPOSTANDCO ONLINE	03/09/21	04/08/21	PUBLICATIONS/REFERENCE MAT'L	13.50
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	FOOD & BEVERAGE	313.22
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	110.98
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	39.99
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-63.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	175.61
05-14	AP	01416507	CITI PCARD-FEDEX 940592950989	04/14/21	04/14/21	OFFICE SUPPLIES (OUTSIDE)	14.57
05-14	AP	01416507	CITI PCARD-OFFICE DEPOT #2193	03/29/21	03/29/21	OFFICE SUPPLIES (OUTSIDE)	31.70
05-18	AP	01419959	CITI PCARD-AJC	05/03/21	06/03/21	PUBLICATIONS/REFERENCE MAT'L	11.99
05-18	AP	01419959	CITI PCARD-AMZN Mktp US 3991U1JC3	04/22/21	04/22/21	OFFICE SUPPLIES (OUTSIDE)	29.99
05-18	AP	01419959	CITI PCARD-D J WALL-ST-JOURNAL	03/27/21	04/26/21	PUBLICATIONS/REFERENCE MAT'L	41.33
05-18	AP	01419959	CITI PCARD-D J WALL-ST-JOURNAL	04/26/21	05/27/21	PUBLICATIONS/REFERENCE MAT'L	41.33
05-18	AP	01419959	CITI PCARD-THEPOSTANDCO ONLINE	04/09/21	05/08/21	PUBLICATIONS/REFERENCE MAT'L	13.50
05-21	AP	01423787	CDW GOVERNMENT LLC	04/30/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	82.72
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	39.99
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-67.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	231.64
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	42.68
06-22	AP	01431926	CITI PCARD-AJC	05/03/21	06/03/21	PUBLICATIONS/REFERENCE MAT'L	11.99
06-22	AP	01431926	CITI PCARD-AMZN Mktp US 2R6HBOX1	05/20/21	05/20/21	OFFICE SUPPLIES (OUTSIDE)	287.56
06-22	AP	01431926	CITI PCARD-AMZN Mktp US 2R9034G51	05/20/21	05/20/21	OFFICE SUPPLIES (OUTSIDE)	71.19
06-22	AP	01431926	CITI PCARD-D J WALL-ST-JOURNAL	05/27/21	06/27/21	PUBLICATIONS/REFERENCE MAT'L	41.33
06-22	AP	01431926	CITI PCARD-THE AUGUSTA PRESS	05/19/21	06/18/21	PUBLICATIONS/REFERENCE MAT'L	5.00
06-22	AP	01431926	CITI PCARD-THEPOSTANDCO ONLINE	05/09/21	06/08/21	PUBLICATIONS/REFERENCE MAT'L	13.50
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	79.98
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-171.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	334.14
						SUPPLIES AND MATERIALS TOTALS:	1,844.71
			EQUIPMENT				
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	188.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	188.00
05-28	GL	MNT0106858	.....	05/20/21	05/31/21	MAINTENANCE / REPAIRS	75.63
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	383.38
						EQUIPMENT TOTALS:	835.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,558.38
						OFFICE TOTALS:	332,558.38
			2020 HON. RICK W. ALLEN				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
04-15	AP	01407282	CDW GOVERNMENT LLC	04/01/21	04/01/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,090.25
						EQUIPMENT TOTALS:	1,090.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,090.25
						OFFICE TOTALS:	1,090.25
			INTERN ALLOWANCES				
			2021 HON. RICK W. ALLEN				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	1,133.34
							1,133.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. RICK W. ALLEN—Con.						
INTERN ALLOWANCES TOTALS:					1,133.34	1,133.34
OFFICE TOTALS:					1,133.34	1,133.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MOORE, ANNA R.	06/14/21 06/30/21	PAID INTERN - HOUSE PROGRAM		566.67
		SIMONS, LUCY C.	06/14/21 06/30/21	PAID INTERN - HOUSE PROGRAM		566.67
PERSONNEL COMPENSATION TOTALS:					1,133.34	1,133.34
INTERN ALLOWANCES TOTALS:					1,133.34	1,133.34
OFFICE TOTALS:					1,133.34	1,133.34
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. COLIN Z. ALLRED						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					8,929.63	8,691.92
PERSONNEL COMPENSATION					493,518.18	239,030.42
TRAVEL					4,431.84	2,944.84
RENT, COMMUNICATION, UTILITIES					39,290.45	13,961.04
PRINTING AND REPRODUCTION					20,415.76	19,448.76
OTHER SERVICES					23,850.00	11,925.00
SUPPLIES AND MATERIALS					3,975.23	3,656.32
EQUIPMENT					720.00	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					595,131.09	300,018.30
OFFICE TOTALS:					595,131.09	300,018.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211 UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		178.82
04-30	GL	FLG0106253	04/20/21 04/30/21	FRANKED MAIL		-44.65
05-28	AP	01425022 UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL		8,290.50
05-28	AP	01425124 UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL		181.90
05-31	GL	FLG0106949	05/20/21 05/31/21	FRANKED MAIL		-22.30
06-02	AP	01426431 UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL		8,290.50
06-02	AP	01426431 UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL		-8,290.50
06-23	AP	01435123 UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL		134.80
06-30	GL	FLG0107623	06/20/21 06/30/21	FRANKED MAIL		-27.15
FRANKED MAIL TOTALS:						8,691.92
PERSONNEL COMPENSATION						
		ARSOVSKA,SARA	04/01/21 06/30/21	CONSTITUENT ADVOCATE		9,999.99
		BECKMAN WRIGHT, GINA M.	04/01/21 06/30/21	DIRECTOR OF CONSTITUENT COMMUN		12,500.01
		DUCKWORTH, BRIAN A.	04/01/21 04/05/21	LEGISLATIVE DIRECTOR		1,111.11
		FLOWERS,DARIEN T	05/01/21 06/14/21	SPECIAL PROJECTS COORDINATOR		4,061.77

					HABTE,TEHUTE	04/01/21	06/30/21	DIRECTOR OF CONSTITUENT SERVIC	14,499.99
					HOWELL, JESSICA	04/01/21	06/30/21	CONSTITUENT ADVOCATE	9,999.99
					HUTCHINSON,PAIGE B	04/01/21	06/30/21	CHIEF OF STAFF	41,000.01
					KILLIAN,ABIGAIL P	03/01/21	06/30/21	LEGISLATIVE ASSISTANT	11,812.49
					KRAUSE,ANDREW A	04/01/21	06/30/21	CONSTITUENT ADVOCATE	9,999.99
					MAYER,JESSE L	04/01/21	06/30/21	SHARED EMPLOYEE	7,249.99
					MCCARTHY, SARAH P.	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	11,050.00
					MIMINI,KATIE	03/01/21	05/31/21	LEGISLATIVE CORRESPONDENT	7,579.15
					MIMINI,KATIE	04/01/21	04/30/21	STAFF ASSISTANT	3,083.33
					O'NEAL,WHITLEY D	05/01/21	06/30/21	LEGISLATIVE DIRECTOR	14,166.66
					PAYNE,KATHERINE C	04/01/21	06/30/21	SCHEDULER	11,439.99
					ROCKWOOD, JR,WILLIAM F	04/01/21	04/30/21	SHARED EMPLOYEE	1,000.00
					STEWART,JOSHUA D	04/01/21	06/30/21	SENIOR ADVISOR AND COMMUNICATI	19,500.00
					TANKEL,JUDITH N	04/01/21	06/30/21	DISTRICT DIRECTOR	22,620.00
					WEBER,EMILY K	03/01/21	04/30/21	LEGISLATIVE ASSISTANT	4,705.94
					WEBER,EMILY K	05/01/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT	11,250.00
					WEBER,JAYCEE M	04/01/21	06/30/21	DIGITAL ASSISTANT	10,400.01
								PERSONNEL COMPENSATION TOTALS:	239,030.42
					TRAVEL				
05-17	AP	01414766			CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	254.40
05-17	AP	01414766			CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	254.40
05-17	AP	01414766			CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	591.16
05-17	AP	01414766			CITIBANK GOV CARD SERVICE	03/20/21	03/20/21	COMMERCIAL TRANSPORTATION	280.98
05-17	AP	01414766			CITIBANK GOV CARD SERVICE	03/01/21	03/04/21	CAR RENTAL	274.27
05-19	AP	01417420			CITIBANK GOV CARD SERVICE	04/28/21	04/28/21	COMMERCIAL TRANSPORTATION	309.40
05-19	AP	01417420			CITIBANK GOV CARD SERVICE	04/29/21	04/29/21	COMMERCIAL TRANSPORTATION	309.40
06-10	AP	01425949			CITIBANK GOV CARD SERVICE	06/02/21	06/04/21	COMMERCIAL TRANSPORTATION	551.96
06-10	AP	01425949			CITIBANK GOV CARD SERVICE	04/28/21	04/29/21	CAR RENTAL	118.87
								TRAVEL TOTALS:	2,944.84
					RENT, COMMUNICATION, UTILITIES				
04-16	AP	01409053			SAF 100 N CENTRAL LTD	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,193.00
04-28	GL	EMS0106143			.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0106143			.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	108.50
04-28	GL	EMS0106143			.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	885.58
04-28	GL	EMS0106143			.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	453.43
04-28	GL	MED0106173			.....	04/06/21	04/06/21	HIR GRAPHICS (TRANSFER)	1.00
05-16	AP	01419571			SAF 100 N CENTRAL LTD	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,193.00
05-24	GL	EMS0106711			.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
05-24	GL	EMS0106711			.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	108.50
05-24	GL	EMS0106711			.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	884.90
05-24	GL	EMS0106711			.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	453.42
06-16	AP	01431442			SAF 100 N CENTRAL LTD	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,193.00
06-28	GL	EMS0107481			.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0107481			.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	108.50
06-28	GL	EMS0107481			.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	900.63
06-28	GL	EMS0107481			.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	453.58
								RENT, COMMUNICATION, UTILITIES TOTALS:	13,961.04
					PRINTING AND REPRODUCTION				
05-20	AP	01420573			BLUE NATION STRATEGIES	04/21/21	04/21/21	PRINTING & REPRODUCTION	10,763.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. COLIN Z. ALLRED—Con.						
06-10	AP	01419978	CITI PCARD-GOOGLE ADS9944922768	03/01/21 03/31/21 ADVERTISEMENTS	546.47	
06-10	AP	01425965	CITI PCARD-GOOGLE ADS9944922768	05/01/21 05/31/21 ADVERTISEMENTS	500.00	
06-10	AP	01425965	CITI PCARD-GOOGLE ADS9944922768	05/01/21 05/31/21 ADVERTISEMENTS	500.00	
06-11	AP	01419985	CITI PCARD-GOOGLE ADS9944922768	04/01/21 04/30/21 ADVERTISEMENTS	500.00	
06-11	AP	01419985	CITI PCARD-Google LLC ADS9944922768	04/01/21 04/30/21 ADVERTISEMENTS	500.00	
06-22	AP	01419981	CITI PCARD-FACEBK 3CLP92T4B2	03/26/21 03/29/21 ADVERTISEMENTS	600.00	
06-22	AP	01419981	CITI PCARD-FACEBK 7R2DDYE4B2	03/24/21 03/27/21 ADVERTISEMENTS	500.00	
06-22	AP	01419981	CITI PCARD-FACEBK MN8S2ZJ4B2	03/08/21 03/24/21 ADVERTISEMENTS	500.00	
06-22	AP	01419981	CITI PCARD-FACEBK XQFW4235B2	03/24/21 03/24/21 ADVERTISEMENTS	55.40	
06-22	AP	01419982	CITI PCARD-FACEBK AWRYK2T4B2	03/31/21 04/09/21 ADVERTISEMENTS	900.00	
06-22	AP	01419982	CITI PCARD-FACEBK BLSEJYE4B2	03/28/21 04/01/21 ADVERTISEMENTS	900.00	
06-22	AP	01419982	CITI PCARD-FACEBK L5U372B4B2	04/22/21 04/24/21 ADVERTISEMENTS	218.25	
06-22	AP	01419982	CITI PCARD-FACEBK MJMV42B4B2	04/09/21 04/23/21 ADVERTISEMENTS	900.00	
06-22	AP	01425964	CITI PCARD-FACEBK GRAV7274B2	05/06/21 05/24/21 ADVERTISEMENTS	665.14	
06-22	AP	01425964	CITI PCARD-FACEBK WZBX8335B2	04/24/21 05/07/21 ADVERTISEMENTS	900.00	
PRINTING AND REPRODUCTION TOTALS:					19,448.76	
OTHER SERVICES						
04-16	AP	01409141	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21 TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-16	AP	01409142	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21 TECHNOLOGY SERVICE CONTRACTS	1,650.00	
05-16	AP	01419658	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21 TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP	01419659	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21 TECHNOLOGY SERVICE CONTRACTS	1,650.00	
05-17	AP	01417695	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21 TECHNOLOGY SERVICE CONTRACTS	400.00	
05-17	AP	01417801	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21 TECHNOLOGY SERVICE CONTRACTS	400.00	
06-10	AP	01427829	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/01/21 TECHNOLOGY SERVICE CONTRACTS	400.00	
06-16	AP	01431529	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21 TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-16	AP	01431530	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21 TECHNOLOGY SERVICE CONTRACTS	1,650.00	
OTHER SERVICES TOTALS:					11,925.00	
SUPPLIES AND MATERIALS						
04-30	GL	FLG0106253	.....	04/20/21 04/30/21 OFFICE SUPPLY (TRANSFER)	-97.00	
04-30	GL	RMS0106257	.....	04/01/21 04/30/21 OFFICE SUPPLY (TRANSFER)	170.02	
05-17	AP	01402671	CITI PCARD-KAPWING PRO PLAN	01/13/21 02/13/21 SOFTWARE LESS THAN \$500	20.00	
05-17	AP	01402671	CITI PCARD-KAPWING PRO PLAN	02/13/21 03/13/21 SOFTWARE LESS THAN \$500	20.00	
05-20	AP	01420475	CITI PCARD-DALLAS MORNING NEWS PA	03/11/21 03/11/22 PUBLICATIONS/REFERENCE MAT'L	207.48	
05-31	GL	FLG0106949	.....	05/20/21 05/31/21 OFFICE SUPPLY (TRANSFER)	-51.00	
05-31	GL	RMS0106914	.....	05/01/21 05/31/21 OFFICE SUPPLY (TRANSFER)	70.00	
06-10	AP	01425968	CITI PCARD-KAPWING PRO PLAN	03/13/21 04/13/21 SOFTWARE LESS THAN \$500	20.00	
06-10	AP	01425970	CITI PCARD-SLACK TFHK2MX2Q	03/12/21 03/12/22 SOFTWARE LESS THAN \$500	1,779.87	
06-22	AP	01402577	CITI PCARD-AMZN Mktg US 710J98JA3	01/03/21 01/03/21 FOOD & BEVERAGE	355.01	
06-23	AP	01428379	CITI PCARD-AMAZON.COM 2L6ME5VK2 AMZN	05/12/21 05/12/21 OFFICE SUPPLIES (OUTSIDE)	995.00	
06-23	AP	01434809	CITI PCARD-KAPWING PRO PLAN	04/13/21 05/13/21 SOFTWARE LESS THAN \$500	20.00	
06-23	AP	01434809	CITI PCARD-KAPWING PRO PLAN	05/13/21 06/13/21 SOFTWARE LESS THAN \$500	20.00	
06-30	GL	FLG0107623	.....	06/20/21 06/30/21 OFFICE SUPPLY (TRANSFER)	-40.00	
06-30	GL	RMS0107624	.....	06/01/21 06/30/21 OFFICE SUPPLY (TRANSFER)	166.94	
SUPPLIES AND MATERIALS TOTALS:					3,656.32	

EQUIPMENT									
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS		120.00	
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS		120.00	
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS		120.00	
								EQUIPMENT TOTALS:	360.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,018.30
								OFFICE TOTALS:	300,018.30

2020 HON. COLIN Z. ALLRED
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06-22	AP	01402577	CITI PCARD-AMZN Mktp US 2SOXC0IB3	12/28/20	12/28/20	FOOD & BEVERAGE		50.52	
06-22	AP	01402577	CITI PCARD-AMZN Mktp US 8N4VB7CH3	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		116.47	
06-22	AP	01402577	CITI PCARD-AMZN Mktp US EY3L2EM3	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		33.90	
06-22	AP	01402577	CITI PCARD-AMZN Mktp US MJ9B93JD3	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)		6.95	
06-22	AP	01402577	CITI PCARD-AMZN Mktp US YZ5G18TV3	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)		81.69	
06-22	AP	01434588	CITI PCARD-LEGISTORM LLC	12/30/20	12/30/20	PUBLICATIONS/REFERENCE MAT'L		10.95	
06-29	AP	01419986	CITI PCARD-APPLE.COM/US	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)		263.89	
06-29	AP	01419986	CITI PCARD-B&H PHOTO 800-606-6969	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)		1,589.49	
								SUPPLIES AND MATERIALS TOTALS:	2,153.86

EQUIPMENT									
06-29	AP	01419986	CITI PCARD-APPLE.COM/US	03/31/21	03/31/21	OFFICE EQUIP PURCH LESS THAN \$25,000		931.74	
								EQUIPMENT TOTALS:	931.74
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,085.60
								OFFICE TOTALS:	3,085.60

2019 HON. COLIN Z. ALLRED
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-14	AP	01418230	CAPITOL MARKING PRODUCTS INC	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)		41.50	
								SUPPLIES AND MATERIALS TOTALS:	41.50
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	41.50
								OFFICE TOTALS:	41.50

INTERN ALLOWANCES

2021 HON. COLIN Z. ALLRED
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,720.00	4,880.00
INTERN ALLOWANCES TOTALS:	7,720.00	4,880.00
OFFICE TOTALS:	7,720.00	4,880.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

KEELER, TAYLOR J.	04/01/21	06/01/21	PAID INTERN - HOUSE PROGRAM	3,660.00
MESHACK, CAMILLE L.	04/01/21	06/01/21	PAID INTERN - HOUSE PROGRAM	1,220.00
PERSONNEL COMPENSATION TOTALS:				4,880.00
INTERN ALLOWANCES TOTALS:				4,880.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2021 HON. COLIN Z. ALLRED—Con.					OFFICE TOTALS:	4,880.00
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. MARK E. AMODEI OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	103.44	122.87
				PERSONNEL COMPENSATION	442,456.65	223,505.54
				TRAVEL	13,976.26	8,521.31
				RENT, COMMUNICATION, UTILITIES	58,799.11	31,084.08
				PRINTING AND REPRODUCTION	1,248.94	456.14
				OTHER SERVICES	22,081.19	10,876.19
				SUPPLIES AND MATERIALS	6,303.34	2,919.67
				EQUIPMENT	1,464.00	381.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	546,432.93	277,867.40
				OFFICE TOTALS:	546,432.93	277,867.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21 FRANKED MAIL		102.51
04-30	GL	FLG0106253	.....	04/20/21 04/30/21 FRANKED MAIL		-12.80
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21 FRANKED MAIL		163.86
05-31	GL	FLG0106949	.....	05/20/21 05/31/21 FRANKED MAIL		-60.70
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21 FRANKED MAIL		16.40
06-30	GL	FLG0107623	.....	06/20/21 06/30/21 FRANKED MAIL		-86.40
				FRANKED MAIL TOTALS:		122.87
PERSONNEL COMPENSATION						
			BALSINGER, DEBRA J.	04/01/21 06/30/21 CONSTITUENT SERVICES REP		15,624.99
			BROOKE, KENNETH J.	04/01/21 06/30/21 LEGISLATIVE DIRECTOR		17,499.99
			DIERKER, RYAN T.	04/01/21 06/30/21 SENIOR POLICY ADVISOR		15,000.00
			GARZON, ARTURO	04/01/21 06/30/21 CONSTITUENT SERVICES REPRESENT		20,000.01
			GASTONGUAY, ROBERT T.	04/01/21 06/30/21 CONSTITUENT SERVICE REP.		14,375.01
			HILLIGRASS, ABBIGAIL L.	04/01/21 06/30/21 CONSTITUENT SERVICES REP		13,500.00
			KLEITSCH, JESSICA A.	04/01/21 06/30/21 LEGISLATIVE CORRESPONDENT		11,874.99
			LOWE, MOLLY E.	04/01/21 06/30/21 CHIEF OF STAFF		30,000.00
			MARKOWITZ, JESSICA L.	04/01/21 06/30/21 SCHEDULER		17,124.99
			MCCUNE, COLIN P.	04/01/21 06/30/21 SHARED EMPLOYEE		3,700.00
			PAROBK, STACY L.	04/01/21 06/30/21 DISTRICT DIRECTOR		27,500.01
			ROOS, AMBER E.	04/01/21 06/30/21 SHARED EMPLOYEE		1,125.00
			STEPHENS, HARPER L.	04/01/21 06/30/21 LEGISLATIVE ASSISTANT		13,749.99
			TUCKER, LOGAN R.	04/01/21 06/25/21 DEPUTY COS FOR COMMUNICATIONS		22,430.56
				PERSONNEL COMPENSATION TOTALS:		223,505.54
TRAVEL						
04-06	AP	01404130	HILLIGRASS, ABBIGAIL L.	03/03/21 03/04/21 LODGING		102.14

04-06	AP	01404130	HILLGRASS, ABBIGAIL L.	03/03/21	03/19/21	MEALS	102.28
04-06	AP	01404130	HILLGRASS, ABBIGAIL L.	03/03/21	03/26/21	PRIVATE AUTO MILEAGE	527.80
04-20	AP	01411468	CITIBANK GOV CARD SERVICE	03/03/21	03/03/21	COMMERCIAL TRANSPORTATION	329.20
04-20	AP	01411468	CITIBANK GOV CARD SERVICE	03/10/21	03/10/21	COMMERCIAL TRANSPORTATION	329.20
04-20	AP	01411468	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	320.60
04-20	AP	01411468	CITIBANK GOV CARD SERVICE	03/18/21	03/18/21	COMMERCIAL TRANSPORTATION	632.80
04-20	AP	01411468	CITIBANK GOV CARD SERVICE	03/27/21	03/27/21	COMMERCIAL TRANSPORTATION	192.20
04-20	AP	01411468	CITIBANK GOV CARD SERVICE	02/11/21	02/12/21	CAR RENTAL	527.71
05-05	AP	01415500	HILLGRASS, ABBIGAIL L.	04/20/21	04/20/21	MEALS	11.86
05-05	AP	01415500	HILLGRASS, ABBIGAIL L.	04/14/21	04/23/21	PRIVATE AUTO MILEAGE	328.16
05-19	AP	01419993	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	192.20
05-19	AP	01419993	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	708.20
05-19	AP	01419993	CITIBANK GOV CARD SERVICE	03/03/21	03/07/21	CAR RENTAL	174.16
05-19	AP	01419997	CITIBANK GOV CARD SERVICE	03/20/21	03/20/21	COMMERCIAL TRANSPORTATION	329.20
05-19	AP	01419997	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	192.20
05-19	AP	01419997	CITIBANK GOV CARD SERVICE	04/20/21	04/20/21	COMMERCIAL TRANSPORTATION	329.20
06-09	AP	01428104	HILLGRASS, ABBIGAIL L.	05/19/21	05/20/21	LODGING	109.44
06-09	AP	01428104	HILLGRASS, ABBIGAIL L.	05/19/21	06/02/21	MEALS	65.74
06-09	AP	01428104	HILLGRASS, ABBIGAIL L.	05/12/21	06/02/21	PRIVATE AUTO MILEAGE	428.12
06-09	AP	01428112	GASTONGUAY, ROBERT T.	05/04/21	05/07/21	PRIVATE AUTO MILEAGE	44.02
06-21	AP	01433982	CITIBANK GOV CARD SERVICE	05/19/21	05/19/21	COMMERCIAL TRANSPORTATION	329.20
06-21	AP	01433982	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	-137.00
06-21	AP	01433982	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION	920.20
06-22	AP	01434346	HON. MARK E. AMODEI	03/01/21	03/29/21	PRIVATE AUTO MILEAGE	530.88
06-22	AP	01434346	HON. MARK E. AMODEI	04/01/21	04/27/21	PRIVATE AUTO MILEAGE	901.60
TRAVEL TOTALS:							8,521.31
RENT, COMMUNICATION, UTILITIES							
04-07	AP	01404173	FEDEX BILLING ONLINE	03/22/21	03/26/21	POSTAGE / COURIER / BOX RENTAL	27.29
04-09	AP	01405704	AT&T CORP	02/26/21	03/25/21	TELECOMSRV/EQ/TOLL CHARGE	210.26
04-09	AP	01405708	VERIZON	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	508.71
04-12	AP	01405916	FEDEX BILLING ONLINE	04/05/21	04/09/21	POSTAGE / COURIER / BOX RENTAL	7.96
04-16	AP	01408836	NEVDEX OFFICE PARK LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	7,997.50
04-19	AP	01407722	CITI PCARD-USPS PO 1050091422	03/16/21	03/16/21	POSTAGE / COURIER / BOX RENTAL	38.40
04-19	AP	01411472	CITI PCARD-AUTOPAY/DISH NTWK	02/25/21	04/09/21	UTILITIES	70.79
04-22	AP	01412596	FRONTIER COMMUNICATIONS	04/09/21	05/08/21	TELECOMSRV/EQ/TOLL CHARGE	47.38
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	108.50
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	771.35
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	22.58
04-29	GL	HRS0106174	.....	03/01/21	03/31/21	RECORDING - (TRANSFER)	165.00
05-10	AP	01416346	TANGLEWOOD PRODUCTIONS	04/27/21	04/27/21	RECORDING (OUTSIDE)	350.00
05-10	AP	01416347	VERIZON	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	508.90
05-16	AP	01419352	NEVDEX OFFICE PARK LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	7,997.50
05-19	AP	01420045	CITI PCARD-AUTOPAY/DISH NTWK	03/25/21	05/09/21	UTILITIES	70.79
05-21	AP	01423491	AT&T CORP	03/26/21	04/25/21	TELECOMSRV/EQ/TOLL CHARGE	210.40
05-21	AP	01423574	FEDEX BILLING ONLINE	05/10/21	05/14/21	POSTAGE / COURIER / BOX RENTAL	31.66
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	108.50
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	683.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARK E. AMODEI—Con.						
05-24	GL	EMS0106711	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	19.41	
05-27	AP	01423937	03/10/21 03/10/21	TELECOMSRV/EQ/TOLL CHARGE	150.00	
05-27	AP	01424642	05/09/21 06/08/21	TELECOMSRV/EQ/TOLL CHARGE	43.99	
06-04	AP	01426819	05/26/21 05/26/21	RECORDING (OUTSIDE)	510.00	
06-04	AP	01426822	04/01/21 04/02/21	RECORDING (OUTSIDE)	420.00	
06-14	AP	01429128	04/26/21 05/25/21	TELECOMSRV/EQ/TOLL CHARGE	210.47	
06-14	AP	01429134	05/24/21 06/23/21	TELECOMSRV/EQ/TOLL CHARGE	508.90	
06-16	AP	01431242	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	7,997.50	
06-21	AP	01432059	04/25/21 06/09/21	UTILITIES	70.79	
06-28	AP	01425403	05/24/21 05/28/21	POSTAGE / COURIER / BOX RENTAL	13.04	
06-28	AP	01428547	05/31/21 06/04/21	POSTAGE / COURIER / BOX RENTAL	12.72	
06-28	AP	01435479	06/09/21 07/08/21	TELECOMSRV/EQ/TOLL CHARGE	46.87	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	40.00	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	108.50	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	725.81	
06-28	GL	EMS0107481	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	19.68	
06-29	AP	01435132	06/07/21 06/11/21	POSTAGE / COURIER / BOX RENTAL	29.18	
06-29	GL	HRS0107518	05/01/21 05/31/21	RECORDING - (TRANSFER)	140.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					31,084.08	
PRINTING AND REPRODUCTION						
05-27	GL	MED0106807	05/20/21 05/20/21	PHOTOGRAPHIC (TRANSFER)	10.00	
05-28	AP	01424619	03/19/21 03/19/21	PRINTING & REPRODUCTION	56.14	
06-04	AP	01426818	05/26/21 05/26/21	PRINTING & REPRODUCTION	390.00	
PRINTING AND REPRODUCTION TOTALS:					456.14	
OTHER SERVICES						
04-13	AP	01405706	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-16	AP	01408361	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
04-16	AP	01408362	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
05-10	AP	01416343	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-16	AP	01418880	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
05-16	AP	01418881	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
06-16	AP	01430773	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
06-16	AP	01430774	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
06-21	AP	01432056	05/27/21 06/27/21	TECHNOLOGY SERVICE CONTRACTS	21.19	
OTHER SERVICES TOTALS:					10,876.19	
SUPPLIES AND MATERIALS						
04-01	AP	01403061	03/24/21 03/24/21	OFFICE SUPPLIES (OUTSIDE)	857.96	
04-05	AP	01404131	03/31/21 03/31/21	FOOD & BEVERAGE	31.50	
04-09	AP	01405709	03/31/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)	8.09	
04-12	AP	01405707	04/01/21 04/01/21	WATER	32.00	
04-12	AP	01406026	04/08/21 04/08/21	OFFICE SUPPLIES (OUTSIDE)	33.52	
04-19	AP	01411472	03/17/21 04/16/21	PUBLICATIONS/REFERENCE MAT'L	17.98	
04-19	AP	01411472	03/10/21 04/07/21	PUBLICATIONS/REFERENCE MAT'L	15.90	

04-22	AP	01412597	OFFICE PLUS OF NEVADA	04/15/21	04/15/21	FOOD & BEVERAGE	31.50
04-22	AP	01412597	OFFICE PLUS OF NEVADA	04/15/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	52.36
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	FOOD & BEVERAGE	104.56
04-30	AP	01413707	OFFICE PLUS OF NEVADA	04/15/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	20.17
04-30	AP	01413709	QUENCH USA LLC	05/01/21	05/31/21	WATER	38.00
04-30	AP	01413710	RED ROCK SPRING WATER	04/20/21	04/20/21	WATER	36.00
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-22.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	94.47
05-05	AP	01414661	KLEITSCH, JESSICA A.	04/29/21	04/29/21	OFFICE SUPPLIES (OUTSIDE)	25.96
05-05	AP	01415500	HILLIGRASS, ABBIGAIL L.	04/27/21	04/27/21	FOOD & BEVERAGE	6.00
05-05	AP	01415501	OFFICE PLUS OF NEVADA	04/29/21	04/29/21	OFFICE SUPPLIES (OUTSIDE)	372.68
05-10	AP	01416344	RED ROCK SPRING WATER	05/04/21	05/04/21	WATER	32.00
05-14	AP	01417836	OFFICE PLUS OF NEVADA	05/10/21	05/10/21	FOOD & BEVERAGE	30.58
05-14	AP	01417836	OFFICE PLUS OF NEVADA	05/10/21	05/10/21	OFFICE SUPPLIES (OUTSIDE)	184.99
05-19	AP	01420045	CITI PCARD-FLAG STORE OF NEVADA	03/29/21	03/29/21	OFFICE SUPPLIES (OUTSIDE)	73.92
05-19	AP	01420045	CITI PCARD-LVRJ CIRCULATION	04/16/21	05/15/21	PUBLICATIONS/REFERENCE MAT'L	17.98
05-19	AP	01420045	CITI PCARD-NYTimes NYTimes	04/07/21	05/05/21	PUBLICATIONS/REFERENCE MAT'L	15.90
05-24	AP	01423492	RED ROCK SPRING WATER	05/18/21	05/18/21	WATER	16.00
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-109.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	66.44
06-04	AP	01426815	OFFICE PLUS OF NEVADA	05/26/21	05/26/21	FOOD & BEVERAGE	30.58
06-04	AP	01426816	OFFICE PLUS OF NEVADA	05/26/21	05/26/21	OFFICE SUPPLIES (OUTSIDE)	11.80
06-04	AP	01426817	QUENCH USA LLC	06/01/21	06/30/21	WATER	38.00
06-04	AP	01426820	RED ROCK SPRING WATER	06/01/21	06/01/21	WATER	16.00
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	FOOD & BEVERAGE	104.86
06-09	AP	01428110	GASTONGUAY, ROBERT T.	06/04/21	06/04/21	OFFICE SUPPLIES (OUTSIDE)	24.35
06-14	AP	01429130	OFFICE PLUS OF NEVADA	06/07/21	06/07/21	FOOD & BEVERAGE	23.98
06-14	AP	01429130	OFFICE PLUS OF NEVADA	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE)	51.34
06-14	AP	01429131	OFFICE PLUS OF NEVADA	06/02/21	06/02/21	OFFICE SUPPLIES (OUTSIDE)	34.99
06-21	AP	01432056	CITI PCARD-AMAZON.COM 2L3ON29Q2 AMZN	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)	23.95
06-21	AP	01432059	CITI PCARD-IN TRG ENTERPRISES INC.	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)	236.00
06-21	AP	01432059	CITI PCARD-LVRJ CIRCULATION	05/17/21	06/16/21	PUBLICATIONS/REFERENCE MAT'L	17.98
06-21	AP	01432059	CITI PCARD-NYTimes NYTimes	05/05/21	06/02/21	PUBLICATIONS/REFERENCE MAT'L	15.90
06-21	AP	01432059	CITI PCARD-TST NOTHING BUNDT CAKES	05/25/21	05/25/21	FOOD & BEVERAGE	19.50
06-28	AP	01435481	RED ROCK SPRING WATER	06/15/21	06/15/21	WATER	16.00
06-30	AP	01435480	OFFICE PLUS OF NEVADA	06/16/21	06/16/21	FOOD & BEVERAGE	30.58
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-136.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	274.40
SUPPLIES AND MATERIALS TOTALS:							2,919.67
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	190.80
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	190.80
EQUIPMENT TOTALS:							381.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:							277,867.40
OFFICE TOTALS:							277,867.40
2020 HON. MARK E. AMODEI							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-20	AP	01411468	CITIBANK GOV CARD SERVICE	07/09/20	07/09/20	COMMERCIAL TRANSPORTATION	-299.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARK E. AMODEI—Con.						
06-21	AP 01433982	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	-183.60
					TRAVEL TOTALS:	-482.70
EQUIPMENT						
05-10	AP 01416323	FUTURE COMPUTER TECHNOLOGIES INC	12/17/20	12/17/20	OFFICE EQUIP PURCH LESS THAN \$25,000	4,150.00
					EQUIPMENT TOTALS:	4,150.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,667.30
					OFFICE TOTALS:	3,667.30
INTERN ALLOWANCES						
2021 HON. MARK E. AMODEI						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	1,000.00
					INTERN ALLOWANCES TOTALS:	1,000.00
					OFFICE TOTALS:	1,000.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					BOYDEN, WILLIAM S.	1,000.00
					PAID INTERN - HOUSE PROGRAM	1,000.00
					PERSONNEL COMPENSATION TOTALS:	1,000.00
					INTERN ALLOWANCES TOTALS:	1,000.00
					OFFICE TOTALS:	1,000.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. KELLY ARMSTRONG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	487.21
					PERSONNEL COMPENSATION	496,335.24
					TRAVEL	14,859.70
					RENT, COMMUNICATION, UTILITIES	54,532.32
					PRINTING AND REPRODUCTION	4,313.60
					OTHER SERVICES	22,428.12
					SUPPLIES AND MATERIALS	12,080.68
					EQUIPMENT	6,561.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	611,598.73
					OFFICE TOTALS:	611,598.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	401.28
05-28	AP 01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	56.15
06-23	AP 01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	30.23
					FRANKED MAIL TOTALS:	487.66

PERSONNEL COMPENSATION							
		BEEBE, ERIN G	04/01/21	06/30/21	LEGISLATIVE AIDE		12,500.01
		BERNTSON, BETHANY A.	04/01/21	06/30/21	SCHEDULER		13,749.99
		CHRISTY, MARY A	04/01/21	06/30/21	STATE DIRECTOR		24,999.99
		CROWLEY, CONNOR J	04/01/21	06/30/21	LEGISLATIVE ASSISTANT		13,749.99
		FITZPATRICK, CASEY T	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF/LEGISLAT		31,250.01
		FLORES-POURRAT, FRANCISCO D	04/01/21	04/16/21	STAFF ASSISTANT		1,555.56
		HAIGLER, MONIQUE T.	04/01/21	06/29/21	FINANCIAL ADMINISTRATOR		2,719.45
		LEIGHTON, ROSALYN A	04/01/21	06/30/21	CHIEF OF STAFF		43,475.01
		MILLER, NOAH S.	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT		9,500.01
		MOLL, PAMELA R	04/01/21	06/30/21	SENIOR CASE WORKER		13,749.99
		NESS, JANNA L	03/29/21	06/30/21	OFFICE MANAGER		10,733.33
		NITSCHKE, DARRELL D	04/01/21	06/30/21	WESTERN REGIONAL DIRECTOR		18,750.00
		RAMBOUGH, JANEAN M	04/01/21	06/30/21	OFFICE MANAGER		11,874.99
		SWANSON, CONNER D.	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR		19,250.01
		TORTORICI, NICHOLAS W	04/01/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT		18,750.00
		ZAMS, KELLY L	04/01/21	06/30/21	FINANCIAL ADMINISTRATOR		2,250.00
					PERSONNEL COMPENSATION TOTALS:		248,858.34
TRAVEL							
04-02	AP	01403509 CITIBANK GOV CARD SERVICE	03/05/21	03/05/21	COMMERCIAL TRANSPORTATION		190.20
04-02	AP	01403509 CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION		190.20
04-02	AP	01403509 CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION		1,268.20
04-05	AP	01404667 CHRISTY, MARY	03/08/21	03/10/21	LODGING		190.08
04-05	AP	01404667 CHRISTY, MARY	03/09/21	03/09/21	MEALS		34.00
04-05	AP	01404667 CHRISTY, MARY	03/08/21	03/18/21	PRIVATE AUTO MILEAGE		309.68
04-21	AP	01411585 ZAMS, KELLY L	04/13/21	04/16/21	COMMERCIAL TRANSPORTATION		543.55
04-21	AP	01411585 ZAMS, KELLY L	04/13/21	04/16/21	LODGING		318.24
04-21	AP	01411585 ZAMS, KELLY L	04/14/21	04/16/21	MEALS		80.76
04-21	AP	01411585 ZAMS, KELLY L	04/13/21	04/16/21	TAXI/PARKING/TOLLS		85.71
04-21	AP	01411979 RAMBOUGH, JANEAN M.	04/14/21	04/14/21	MEALS		15.00
04-21	AP	01411979 RAMBOUGH, JANEAN M.	04/14/21	04/14/21	PRIVATE AUTO MILEAGE		219.52
04-26	AP	01413562 CITIBANK GOV CARD SERVICE	04/01/21	04/11/21	COMMERCIAL TRANSPORTATION		350.40
04-27	AP	01413631 BERTSON, BETHANY A.	04/06/21	04/07/21	LODGING		141.90
05-07	AP	01416188 CHRISTY, MARY	04/05/21	04/07/21	LODGING		190.08
05-07	AP	01416188 CHRISTY, MARY	04/05/21	04/07/21	MEALS		38.51
05-07	AP	01416188 CHRISTY, MARY	04/05/21	04/05/21	PRIVATE AUTO MILEAGE		219.52
05-19	AP	01420046 CITIBANK GOV CARD SERVICE	04/07/21	04/07/21	COMMERCIAL TRANSPORTATION		174.20
05-19	AP	01420046 CITIBANK GOV CARD SERVICE	04/09/21	04/09/21	COMMERCIAL TRANSPORTATION		174.21
05-19	AP	01420046 CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	COMMERCIAL TRANSPORTATION		190.20
05-19	AP	01420046 CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION		348.20
05-19	AP	01420046 CITIBANK GOV CARD SERVICE	03/29/21	04/02/21	LODGING		384.00
05-19	AP	01420046 CITIBANK GOV CARD SERVICE	04/07/21	04/09/21	LODGING		340.36
05-19	AP	01420046 CITIBANK GOV CARD SERVICE	04/07/21	04/07/21	TAXI/PARKING/TOLLS		30.04
05-19	AP	01420046 CITIBANK GOV CARD SERVICE	04/07/21	04/09/21	TAXI/PARKING/TOLLS		30.00
05-19	AP	01420046 CITIBANK GOV CARD SERVICE	04/09/21	04/09/21	TAXI/PARKING/TOLLS		24.38
05-26	AP	01424370 NITSCHKE, DARRELL D.	05/19/21	05/19/21	PRIVATE AUTO MILEAGE		185.92
06-03	AP	01425977 CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION		380.40
06-03	AP	01425977 CITIBANK GOV CARD SERVICE	05/16/21	05/16/21	COMMERCIAL TRANSPORTATION		348.20
06-03	AP	01425977 CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION		190.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KELLY ARMSTRONG—Con.						
06-11	AP	01428288	SCHULZ, MASON A.	06/04/21 06/04/21	PRIVATE AUTO MILEAGE	58.24
06-21	AP	01430068	CHRISTY, MARY	05/06/21 05/07/21	LODGING	99.00
06-21	AP	01430068	CHRISTY, MARY	05/11/21 05/13/21	LODGING	261.82
06-21	AP	01430068	CHRISTY, MARY	05/04/21 05/21/21	MEALS	110.00
06-21	AP	01430068	CHRISTY, MARY	05/06/21 05/19/21	PRIVATE AUTO MILEAGE	537.82
06-24	AP	01435173	NITSCHKE, DARRELL D.	05/25/21 06/05/21	PRIVATE AUTO MILEAGE	183.68
06-28	AP	01436180	SCHULZ, MASON A.	06/17/21 06/17/21	PRIVATE AUTO MILEAGE	148.96
					TRAVEL TOTALS:	8,585.38
RENT, COMMUNICATION, UTILITIES						
04-02	AP	01403509	CITIBANK GOV CARD SERVICE	03/05/21 04/04/21	UTILITIES	49.95
04-05	AP	01404667	CHRISTY, MARY	02/05/21 02/25/21	POSTAGE / COURIER / BOX RENTAL	110.72
04-08	AP	01405285	MIDCONTINENT COMMUNICATIONS	03/24/21 04/23/21	UTILITIES	349.01
04-08	AP	01405428	MIDCONTINENT COMMUNICATIONS	03/28/21 04/27/21	UTILITIES	108.01
04-15	AP	01407803	MOLL, PAMELA R.	04/13/21 04/13/21	POSTAGE / COURIER / BOX RENTAL	20.70
04-16	AP	01408891	MCINNES PROPERTIES LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,685.00
04-20	AP	01411990	AT&T CORP	04/04/21 04/04/21	TELECOMSRV/EQ/TOLL CHARGE	40.78
04-26	AP	01412215	GSA PUBLIC BUILDING SERVICE	04/01/21 04/30/21	DISTRICT OFFICE RENT (FEDERAL)	3,201.15
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	121.25
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	727.27
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	649.24
05-05	AP	01415702	MIDCONTINENT COMMUNICATIONS	04/24/21 05/23/21	UTILITIES	349.20
05-10	AP	01416613	MIDCONTINENT COMMUNICATIONS	04/28/21 05/27/21	UTILITIES	108.01
05-16	AP	01419406	MCINNES PROPERTIES LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,685.00
05-18	AP	01420581	GSA PUBLIC BUILDING SERVICE	05/01/21 05/31/21	DISTRICT OFFICE RENT (FEDERAL)	3,201.15
05-19	AP	01420046	CITIBANK GOV CARD SERVICE	04/05/21 05/04/21	UTILITIES	49.95
05-19	AP	01420549	AT&T CORP	05/04/21 05/04/21	TELECOMSRV/EQ/TOLL CHARGE	40.78
05-19	AP	01420632	VERIZON	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE	497.10
05-19	AP	01420647	VERIZON	02/24/21 03/23/21	TELECOMSRV/EQ/TOLL CHARGE	309.64
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	12.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	121.25
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	729.64
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	649.24
06-01	AP	01426095	VERIZON	04/24/21 05/23/21	TELECOMSRV/EQ/TOLL CHARGE	309.76
06-03	AP	01425977	CITIBANK GOV CARD SERVICE	05/05/21 06/04/21	UTILITIES	49.95
06-07	AP	01427072	MIDCONTINENT COMMUNICATIONS	05/28/21 06/27/21	UTILITIES	108.01
06-16	AP	01429664	AMPLIFY INC	06/11/21 06/11/21	TELECOMSRV/EQ/TOLL CHARGE	7,711.95
06-16	AP	01431283	MCINNES PROPERTIES LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,685.00
06-28	AP	01435881	AT&T CORP	06/04/21 06/04/21	TELECOMSRV/EQ/TOLL CHARGE	40.78
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	121.25
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	726.37
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	649.21

06-29	AP	01434829	GSA PUBLIC BUILDING SERVICE	06/01/21	06/30/21	DISTRICT OFFICE RENT (FEDERAL)	3,201.15
RENT, COMMUNICATION, UTILITIES TOTALS:							32,443.47
PRINTING AND REPRODUCTION							
04-08	AP	01405271	ACCURATE WORD	04/02/21	04/02/21	PRINTING & REPRODUCTION	104.00
04-13	AP	01406250	ACCURATE WORD	03/19/21	03/19/21	PRINTING & REPRODUCTION	624.00
04-15	AP	01407803	MOLL, PAMELA R.	03/08/21	03/08/21	PRINTING & REPRODUCTION	35.35
04-15	AP	01407803	MOLL, PAMELA R.	04/07/21	04/07/21	PRINTING & REPRODUCTION	23.65
06-02	AP	01426367	AMPLIFY INC	05/11/21	05/31/21	ADVERTISEMENTS	1,208.10
06-29	AP	01436425	ACCURATE WORD	06/25/21	06/25/21	PRINTING & REPRODUCTION	952.00
PRINTING AND REPRODUCTION TOTALS:							2,947.10
OTHER SERVICES							
04-12	AP	01405773	DEPT OF HOMELAND SECURITY	04/01/21	04/30/21	SECURITY SERVICE	154.08
04-16	AP	01408439	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408440	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
04-29	AP	01413495	DEPT OF HOMELAND SECURITY	04/01/21	04/30/21	SECURITY SERVICE	8.94
05-16	AP	01418958	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418959	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-18	AP	01420609	DEPT OF HOMELAND SECURITY	05/01/21	05/31/21	SECURITY SERVICE	154.08
05-28	AP	01425144	DEPT OF HOMELAND SECURITY	05/01/21	05/31/21	SECURITY SERVICE	8.94
06-09	AP	01427623	DEPT OF HOMELAND SECURITY	06/01/21	06/30/21	SECURITY SERVICE	154.08
06-16	AP	01430849	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430850	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-29	AP	01435432	DEPT OF HOMELAND SECURITY	06/01/21	06/30/21	SECURITY SERVICE	8.94
OTHER SERVICES TOTALS:							11,214.06
SUPPLIES AND MATERIALS							
04-08	AP	01405427	PREMIUM WATERS INC	04/01/21	04/30/21	WATER	9.68
04-15	AP	01407415	ZAMS, KELLY L.	04/03/21	05/02/21	SOFTWARE LESS THAN \$500	15.89
04-15	AP	01407419	ZAMS, KELLY L.	04/08/21	04/07/22	PUBLICATIONS/REFERENCE MAT'L	119.00
04-16	AP	01407849	ZAMS, KELLY L.	03/06/21	04/04/21	PUBLICATIONS/REFERENCE MAT'L	16.05
04-16	AP	01407849	ZAMS, KELLY L.	03/11/21	04/10/21	PUBLICATIONS/REFERENCE MAT'L	41.72
04-16	AP	01407849	ZAMS, KELLY L.	04/03/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L	16.05
04-21	AP	01411981	NITSCHKE, DARRELL D.	04/07/21	04/07/21	OFFICE SUPPLIES (OUTSIDE)	55.62
04-26	AP	01412949	PREMIUM WATERS INC	02/01/21	02/28/21	WATER	9.68
04-26	AP	01413225	ZAMS, KELLY L.	04/21/21	04/21/21	OFFICE SUPPLIES (OUTSIDE)	104.94
04-26	AP	01413552	PREMIUM WATERS INC	04/23/21	04/23/21	WATER	7.55
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	31.08
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	37.07
05-10	AP	01417111	ZAMS, KELLY L.	04/11/21	05/10/21	PUBLICATIONS/REFERENCE MAT'L	41.72
05-10	AP	01417111	ZAMS, KELLY L.	05/03/21	06/02/21	PUBLICATIONS/REFERENCE MAT'L	16.05
05-12	AP	01416978	QUENCH USA LLC	01/21/21	01/21/21	FOOD & BEVERAGE	75.00
05-13	AP	01417333	ZAMS, KELLY L.	05/03/21	06/02/21	SOFTWARE LESS THAN \$500	15.89
05-18	AP	01420871	ZAMS, KELLY L.	05/14/21	05/14/21	OFFICE SUPPLIES (OUTSIDE)	263.94
05-20	AP	01423233	QUENCH USA LLC	05/01/21	07/31/21	WATER	105.00
05-20	AP	01423235	QUENCH USA LLC	02/01/21	04/30/21	WATER	105.00
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	WATER	22.72
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	67.32
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	34.72
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	44.83
06-02	AP	01426273	BUSINESS ESSENTIALS	05/28/21	05/28/21	OFFICE SUPPLIES (OUTSIDE)	592.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KELLY ARMSTRONG—Con.						
06-04	AP	01426309	BUSINESS ESSENTIALS	05/27/21 05/27/21	OFFICE SUPPLIES (OUTSIDE)	204.00
06-04	AP	01426898	PREMIUM WATERS INC	06/01/21 06/30/21	WATER	9.68
06-07	AP	01427231	MOLL, PAMELA R.	06/04/21 06/04/21	HABITATION EXPENSE	183.10
06-11	AP	01428420	RAMBOUGH, JANEAN M.	06/01/21 06/01/21	HABITATION EXPENSE	173.86
06-11	AP	01428420	RAMBOUGH, JANEAN M.	06/01/21 06/01/21	OFFICE SUPPLIES (OUTSIDE)	32.09
06-14	AP	01429058	ZAMS, KELLY L.	06/03/21 07/02/21	SOFTWARE LESS THAN \$500	15.89
06-14	AP	01429091	ZAMS, KELLY L.	05/11/21 06/10/21	PUBLICATIONS/REFERENCE MAT'L	41.72
06-14	AP	01429091	ZAMS, KELLY L.	06/02/21 07/01/21	PUBLICATIONS/REFERENCE MAT'L	16.05
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	318.74
SUPPLIES AND MATERIALS TOTALS:						2,843.65
EQUIPMENT						
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	492.25
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	492.25
06-30	AP	01435606	TYCO INTEGRATED SECURITY LLC	06/04/21 06/04/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,683.36
06-30	GL	MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	492.25
EQUIPMENT TOTALS:						5,160.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:						312,539.77
OFFICE TOTALS:						312,539.77
2020 HON. KELLY ARMSTRONG						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-12	AP	01416980	QUENCH USA LLC	10/30/20 10/30/20	FOOD & BEVERAGE	75.00
SUPPLIES AND MATERIALS TOTALS:						75.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						75.00
OFFICE TOTALS:						75.00
INTERN ALLOWANCES						
2021 HON. KELLY ARMSTRONG						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					8,760.00	8,040.00
INTERN ALLOWANCES TOTALS:					8,760.00	8,040.00
OFFICE TOTALS:					8,760.00	8,040.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BENGTSON, DENNI R.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,800.00
		MARTIN, COLTON A.	06/01/21 06/30/21	DISTRICT OFFICE PAID INTERN -		1,800.00
		SCHULZ, MASON A.	05/17/21 06/30/21	DISTRICT OFFICE PAID INTERN -		2,640.00
		SCHUMACHER, MICHAEL T.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,800.00
PERSONNEL COMPENSATION TOTALS:						8,040.00
INTERN ALLOWANCES TOTALS:						8,040.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. JODEY C. ARRINGTON
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 8,040.00

FRANKED MAIL	685.11	301.11
PERSONNEL COMPENSATION	475,390.54	232,916.67
TRAVEL	23,712.58	15,510.53
RENT, COMMUNICATION, UTILITIES	42,633.08	32,578.75
PRINTING AND REPRODUCTION	2,269.00	2,117.00
OTHER SERVICES	19,399.95	9,979.95
SUPPLIES AND MATERIALS	11,828.87	8,749.55
EQUIPMENT	10,156.82	6,319.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	586,075.95	308,473.14
OFFICE TOTALS:	586,075.95	308,473.14

OFFICIAL EXPENSES OF MEMBERS

04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	105.20
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-185.65
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	374.80
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-98.25
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	192.16
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-87.15
						FRANKED MAIL TOTALS:	301.11

PERSONNEL COMPENSATION

			CARGILE, CLARA P	04/01/21	06/30/21	LEGISLATIVE AIDE/SPECIAL PROJE	9,999.99
			CHAMPION, JOSEPH M	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	11,499.99
			CIAPCIAK, MARY E	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF/LEGISLAT	23,000.01
			DAVIS, MELANIE F.	04/01/21	06/30/21	SHARED EMPLOYEE	5,750.01
			HAMMONDS, MCKENZIE J	04/01/21	06/30/21	DIRECTOR OF OPERATIONS	12,500.01
			HAMPTON, HAILEE	04/01/21	06/30/21	SCHEDULER/OFFICE MANAGER	11,250.00
			HERRING, LINDLEY E	04/01/21	06/30/21	DISTRICT DIRECTOR	21,249.99
			HUDDLESTON, CHARLI A	04/01/21	05/02/21	COMMUNICATIONS DIRECTOR	7,111.11
			JONES, ANDREA R.	04/01/21	04/30/21	SHARED EMPLOYEE	1,000.00
			KNECHT, REILLY K	04/01/21	06/30/21	PRESS ASSISTANT	12,500.01
			MATHIS, KALEY B	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	11,499.99
			MCCUNE, COLIN P	04/01/21	06/30/21	SHARED EMPLOYEE	1,200.00
			MCMULLEN, CHRISTIAN E.	06/14/21	06/30/21	COMMUNICATIONS DIRECTOR	3,305.56
			MORRIS, KACI B	04/01/21	06/30/21	FIELD REPRESENTATIVE	10,500.00
			PORTER, JONATHAN R	04/01/21	06/30/21	CHIEF OF STAFF	34,250.01
			RENO, DECKER W.	04/01/21	06/30/21	STAFF ASSISTANT	7,500.00
			ROOS, AMBER E	04/01/21	06/30/21	FINANCE DIRECTOR	1,800.00
			SCHROEDER, BLAIR G	04/01/21	06/30/21	REGIONAL DIRECTOR	21,249.99
			SCHWARTZBERG, BENJAMIN J.	04/01/21	06/30/21	CONSTITUENT SERVICES REPRESENT	7,500.00
			STEPAHIN, ALEXANDRIA B	04/01/21	06/08/21	LEGISLATIVE ASSISTANT	8,500.00
			WALKER, JACOB M	04/01/21	06/30/21	REGIONAL OPERATIONS/CASE MANAG	9,750.00
						PERSONNEL COMPENSATION TOTALS:	232,916.67
04-02	AP	01403779	MORRIS, KACI B.	03/02/21	03/24/21	PRIVATE AUTO MILEAGE	646.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JODEY C. ARRINGTON—Con.						
04-12	AP 01405712	KNECHT, REILLY K.	03/21/21 03/27/21	COMMERCIAL TRANSPORTATION	65.00	
04-12	AP 01405712	KNECHT, REILLY K.	03/25/21 03/30/21	MEALS	128.57	
04-20	AP 01407770	CITIBANK GOV CARD SERVICE	03/22/21 03/25/21	CAR RENTAL	1,156.99	
04-20	AP 01411464	CITIBANK GOV CARD SERVICE	02/27/21 02/27/21	COMMERCIAL TRANSPORTATION	220.20	
04-20	AP 01411464	CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	COMMERCIAL TRANSPORTATION	220.20	
04-20	AP 01411464	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION	220.20	
04-20	AP 01411464	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION	342.91	
04-20	AP 01411464	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION	1,160.07	
04-20	AP 01411464	CITIBANK GOV CARD SERVICE	03/20/21 03/20/21	COMMERCIAL TRANSPORTATION	1,348.20	
04-20	AP 01411464	CITIBANK GOV CARD SERVICE	03/22/21 03/22/21	COMMERCIAL TRANSPORTATION	185.40	
04-20	AP 01411464	CITIBANK GOV CARD SERVICE	03/22/21 03/25/21	COMMERCIAL TRANSPORTATION	-440.12	
04-20	AP 01411464	CITIBANK GOV CARD SERVICE	03/25/21 03/25/21	COMMERCIAL TRANSPORTATION	203.09	
04-20	AP 01411464	CITIBANK GOV CARD SERVICE	03/28/21 03/28/21	COMMERCIAL TRANSPORTATION	230.20	
04-23	AP 01412598	HON JODEY ARRINGTON	02/02/21 02/02/21	COMMERCIAL TRANSPORTATION	220.20	
04-23	AP 01412598	HON JODEY ARRINGTON	03/29/21 03/31/21	MEALS	33.71	
04-23	AP 01412602	HAMMONDS, MCKENZIE J.	04/06/21 04/06/21	MEALS	11.75	
04-23	AP 01412602	HAMMONDS, MCKENZIE J.	03/01/21 03/23/21	PRIVATE AUTO MILEAGE	86.32	
04-23	AP 01412602	HAMMONDS, MCKENZIE J.	04/06/21 04/06/21	PRIVATE AUTO MILEAGE	85.80	
04-26	AP 01412603	HUDDLESTON, CHARLI A.	03/22/21 03/28/21	COMMERCIAL TRANSPORTATION	90.00	
04-26	AP 01412603	HUDDLESTON, CHARLI A.	03/22/21 03/31/21	MEALS	46.74	
04-26	AP 01412603	HUDDLESTON, CHARLI A.	03/31/21 03/31/21	GASOLINE	68.13	
04-26	AP 01412603	HUDDLESTON, CHARLI A.	03/22/21 03/31/21	TAXI/PARKING/TOLLS	80.32	
04-30	AP 01413714	MATHIS, KALEY B.	02/03/21 02/05/21	PRIVATE AUTO MILEAGE	193.44	
04-30	AP 01413716	MATHIS, KALEY B.	04/06/21 04/22/21	PRIVATE AUTO MILEAGE	229.84	
04-30	AP 01413719	MATHIS, KALEY B.	03/16/21 03/26/21	PRIVATE AUTO MILEAGE	165.36	
05-04	AP 01414664	STEPAHIN, ALEXANDRIA B.	03/28/21 03/31/21	MEALS	40.40	
05-04	AP 01414664	STEPAHIN, ALEXANDRIA B.	03/22/21 03/30/21	TAXI/PARKING/TOLLS	56.34	
05-10	AP 01416348	MORRIS, KACI B.	04/01/21 04/29/21	PRIVATE AUTO MILEAGE	690.92	
05-10	AP 01416348	MORRIS, KACI B.	04/29/21 04/29/21	PRIVATE AUTO MILEAGE	46.80	
05-10	AP 01416654	CARGILE, CLARA P.	03/22/21 03/26/21	MEALS	56.54	
05-10	AP 01416654	CARGILE, CLARA P.	03/22/21 03/22/21	TAXI/PARKING/TOLLS	19.75	
05-20	AP 01420820	HAMPTON, HAILEE	03/22/21 03/24/21	COMMERCIAL TRANSPORTATION	60.00	
05-20	AP 01420820	HAMPTON, HAILEE	03/22/21 03/22/21	MEALS	11.64	
05-20	AP 01420822	PORTER, JONATHAN R.	03/23/21 03/23/21	MEALS	52.12	
05-20	AP 01420822	PORTER, JONATHAN R.	03/25/21 03/25/21	GASOLINE	57.41	
05-24	AP 01423493	HERRING, LINDLEY E.	05/15/21 05/15/21	MEALS	26.48	
05-24	AP 01423493	HERRING, LINDLEY E.	05/15/21 05/17/21	PRIVATE AUTO MILEAGE	124.28	
05-27	AP 01424644	KNECHT, REILLY K.	05/20/21 05/20/21	TAXI/PARKING/TOLLS	22.00	
06-07	AP 01426826	MORRIS, KACI B.	05/04/21 05/17/21	PRIVATE AUTO MILEAGE	425.93	
06-07	AP 01426828	HAMMONDS, MCKENZIE J.	04/19/21 05/17/21	PRIVATE AUTO MILEAGE	275.60	
06-07	AP 01426828	HAMMONDS, MCKENZIE J.	05/20/21 05/20/21	PRIVATE AUTO MILEAGE	19.76	
06-21	AP 01434353	HERRING, LINDLEY E.	06/08/21 06/10/21	PRIVATE AUTO MILEAGE	34.68	
06-21	AP 01434353	HERRING, LINDLEY E.	06/14/21 06/14/21	TAXI/PARKING/TOLLS	7.00	

06-22	AP	01433991	CITIBANK GOV CARD SERVICE	03/28/21	03/28/21	COMMERCIAL TRANSPORTATION	494.40
06-22	AP	01433991	CITIBANK GOV CARD SERVICE	03/31/21	03/31/21	COMMERCIAL TRANSPORTATION	612.60
06-22	AP	01433991	CITIBANK GOV CARD SERVICE	03/24/21	03/24/21	LODGING	768.00
06-22	AP	01433991	CITIBANK GOV CARD SERVICE	03/28/21	03/30/21	LODGING	570.40
06-22	AP	01433991	CITIBANK GOV CARD SERVICE	03/30/21	03/31/21	LODGING	380.76
06-22	AP	01433991	CITIBANK GOV CARD SERVICE	04/05/21	04/06/21	LODGING	158.70
06-22	AP	01433991	CITIBANK GOV CARD SERVICE	03/29/21	03/29/21	MEALS	183.70
06-22	AP	01433991	CITIBANK GOV CARD SERVICE	03/31/21	03/31/21	MEALS	115.89
06-22	AP	01433991	CITIBANK GOV CARD SERVICE	04/06/21	04/06/21	MEALS	418.67
06-22	AP	01433991	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	MEALS	8.98
06-22	AP	01433991	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	MEALS	25.81
06-22	AP	01433991	CITIBANK GOV CARD SERVICE	03/20/21	03/20/21	TAXI/PARKING/TOLLS	88.08
06-22	AP	01433991	CITIBANK GOV CARD SERVICE	03/28/21	03/28/21	TAXI/PARKING/TOLLS	8.67
06-22	AP	01433991	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	TAXI/PARKING/TOLLS	16.35
06-22	AP	01433995	CITIBANK GOV CARD SERVICE	06/08/21	06/11/21	COMMERCIAL TRANSPORTATION	542.41
06-22	AP	01433995	CITIBANK GOV CARD SERVICE	06/09/21	06/09/21	COMMERCIAL TRANSPORTATION	220.20
06-22	AP	01433995	CITIBANK GOV CARD SERVICE	06/09/21	06/13/21	COMMERCIAL TRANSPORTATION	901.10
06-22	AP	01433998	CITIBANK GOV CARD SERVICE	03/22/21	03/25/21	CAR RENTAL	886.41
06-25	AP	01435490	CARGILE, CLARA P.	06/09/21	06/16/21	TAXI/PARKING/TOLLS	82.30
TRAVEL TOTALS:							15,510.53
RENT, COMMUNICATION, UTILITIES							
04-12	AP	01405993	VERIZON BUSINESS SERVICES	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	15.28
04-14	AP	01409401	CHASE W HALL	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,766.00
04-14	AP	01409402	CHASE W HALL	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,766.00
04-14	AP	01409403	CHASE W HALL	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,766.00
04-16	AP	01409358	ABILENE TOWER LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,230.00
04-16	AP	01409359	ABILENE TOWER LLC	04/01/21	04/30/21	TEMPORARY SPACE RENTAL	50.00
04-16	AP	01409404	CHASE W HALL	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,766.00
04-23	AP	01412607	VEXUS FIBER	04/11/21	05/10/21	UTILITIES	280.48
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	124.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	159.51
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	408.75
04-30	AP	01413717	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	248.00
05-06	AP	01415502	AT&T CORP	03/15/21	04/14/21	TELECOMSRV/EQ/TOLL CHARGE	81.94
05-06	AP	01415503	AT&T MOBILITY II LLC	03/07/21	04/06/21	TELECOMSRV/EQ/TOLL CHARGE	1,211.50
05-14	AP	01417847	VERIZON BUSINESS SERVICES	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	15.38
05-16	AP	01419874	ABILENE TOWER LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,230.00
05-16	AP	01419875	ABILENE TOWER LLC	05/01/21	05/31/21	TEMPORARY SPACE RENTAL	50.00
05-16	AP	01419887	CHASE W HALL	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,766.00
05-21	AP	01420083	CITI PCARD-GOOGLE YouTube TV	03/27/21	04/26/21	UTILITIES	68.89
05-21	AP	01420083	CITI PCARD-SUDDENLINK 7710	03/23/21	04/22/21	UTILITIES	173.14
05-24	AP	01420056	CITI PCARD-GOOGLE YouTube TV	02/27/21	03/26/21	UTILITIES	68.89
05-24	AP	01420056	CITI PCARD-SUDDENLINK 7710	02/23/21	03/22/21	UTILITIES	173.14
05-24	AP	01423503	VEXUS FIBER	05/11/21	06/10/21	UTILITIES	280.48
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	124.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	2.24
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	408.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOEY C. ARRINGTON—Con.						
05-27	AP	01424643	AT&T MOBILITY II LLC	04/07/21 05/06/21	TELECOMSRV/EQ/TOLL CHARGE	1,210.42
05-27	GL	MED0106807	.....	05/19/21 05/20/21	HIR GRAPHICS (TRANSFER)	46.00
06-07	AP	01426823	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE	248.00
06-07	AP	01426829	AT&T CORP	04/15/21 05/14/21	TELECOMSRV/EQ/TOLL CHARGE	124.98
06-16	AP	01431743	ABILENE TOWER LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,230.00
06-16	AP	01431744	ABILENE TOWER LLC	06/01/21 06/30/21	TEMPORARY SPACE RENTAL	50.00
06-16	AP	01431756	CHASE W HALL	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,766.00
06-22	AP	01434348	TOP TIER CATERING	06/10/21 06/10/21	EQUIP RENTAL (EFF 1/3/03)	567.75
06-22	AP	01434349	CLUTCH PRODUCTIONS	06/10/21 06/10/21	RECORDING (OUTSIDE)	3,575.00
06-24	AP	01434006	CITI PCARD-SUDDENLINK 7710	04/23/21 05/22/21	UTILITIES	173.14
06-28	AP	01435484	VERIZON BUSINESS SERVICES	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE	15.35
06-28	AP	01435489	AT&T MOBILITY II LLC	05/07/21 06/06/21	TELECOMSRV/EQ/TOLL CHARGE	1,210.42
06-28	AP	01435493	VEXUS FIBER	06/11/21 07/10/21	UTILITIES	280.48
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	124.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	157.67
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	408.81
06-28	GL	MED0107482	.....	06/07/21 06/15/21	HIR GRAPHICS (TRANSFER)	25.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,578.75
PRINTING AND REPRODUCTION						
04-23	AP	01412604	ACCURATE WORD	04/16/21 04/16/21	PRINTING & REPRODUCTION	76.00
06-22	AP	01434351	THE COPY OUTLET	06/10/21 06/10/21	PRINTING & REPRODUCTION	2,041.00
					PRINTING AND REPRODUCTION TOTALS:	2,117.00
OTHER SERVICES						
04-12	AP	01405710	ELSA GARCIAS CLEANING SERVICES	04/06/21 04/06/21	JANITORIAL AND MAINT SERV	110.00
04-12	AP	01405711	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/01/21	TECHNOLOGY SERVICE CONTRACTS	400.00
04-16	AP	01408570	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-26	AP	01412201	FIRESIDE21	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-26	AP	01412206	FIRESIDE21	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-14	AP	01417845	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/01/21	TECHNOLOGY SERVICE CONTRACTS	400.00
05-16	AP	01419089	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-21	AP	01420083	CITI PCARD-ABILENE CHAMBER OF COM	04/20/21 04/20/21	TRAINING	25.00
05-21	AP	01420083	CITI PCARD-APPLE.COM/BILL	03/29/21 03/29/21	TECHNOLOGY SERVICE CONTRACTS	2.99
05-21	AP	01420083	CITI PCARD-LUBBOCK CHAMBER OF COM	04/20/21 04/20/21	TRAINING	75.00
05-21	AP	01420083	CITI PCARD-LUBBOCK CHAMBER OF COM	05/03/21 05/03/21	TRAINING	10.00
05-24	AP	01420056	CITI PCARD-APPLE.COM/BILL	03/29/21 04/28/21	TECHNOLOGY SERVICE CONTRACTS	2.99
05-28	AP	01424696	FIRESIDE21	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-28	AP	01424701	FIRESIDE21	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-07	AP	01426825	ELSA GARCIAS CLEANING SERVICES	05/18/21 05/18/21	JANITORIAL AND MAINT SERV	135.00
06-08	AP	01427531	ELSA GARCIAS CLEANING SERVICES	05/04/21 05/04/21	JANITORIAL AND MAINT SERV	110.00
06-15	AP	01429137	FIRESIDE21	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
06-15	AP	01429744	FIRESIDE21	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01430980	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00

06-24	AP	01434006	CITI PCARD-APPLE.COM/BILL	04/29/21	05/28/21	TECHNOLOGY SERVICE CONTRACTS	2.99
06-24	AP	01434006	CITI PCARD-MailChimp	05/27/21	06/26/21	WEB DEV HST,EMAIL & RLTD SERV	15.98
06-25	AP	01435491	ELSA GARCIAS CLEANING SERVICES	06/15/21	06/15/21	JANITORIAL AND MAINT SERV	110.00
OTHER SERVICES TOTALS:							9,979.95
SUPPLIES AND MATERIALS							
04-15	AP	01407329	AQUAONE	03/05/21	03/05/21	WATER	19.47
04-15	AP	01407330	AQUAONE	03/19/21	03/19/21	WATER	24.31
04-26	AP	01412297	DAVIS, MELANIE F.	03/04/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	199.25
04-26	AP	01412297	DAVIS, MELANIE F.	03/14/21	03/13/22	SOFTWARE LESS THAN \$500	179.88
04-26	AP	01412603	HUDDLESTON, CHARLI A.	03/29/21	03/29/21	OFFICE SUPPLIES (OUTSIDE)	16.23
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	WATER	27.81
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	FOOD & BEVERAGE	37.61
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	23.68
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	FOOD & BEVERAGE	168.25
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)	36.54
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	39.99
04-30	AP	01413716	MATHIS, KALEY B.	04/22/21	04/22/21	FOOD & BEVERAGE	35.00
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-1,052.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	1,122.44
05-03	AP	01414662	ABILENE CHAMBER OF COMMERCE	04/28/21	04/28/21	FOOD & BEVERAGE	70.00
05-04	AP	01414663	DAVIS, MELANIE F.	04/15/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	181.19
05-14	AP	01417842	HAMLIN HERALD	04/23/21	04/22/22	PUBLICATIONS/REFERENCE MAT'L	35.00
05-14	AP	01417843	THE NEW STAMFORD AMERICAN	05/13/21	05/12/22	PUBLICATIONS/REFERENCE MAT'L	32.00
05-14	AP	01417844	THE STAMFORD STAR	05/06/21	05/05/22	PUBLICATIONS/REFERENCE MAT'L	35.00
05-20	AP	01420819	AQUAONE	04/16/21	05/21/21	WATER	16.49
05-21	AP	01420083	CITI PCARD-01439-CLBCRP SC-CCCM	03/29/21	03/29/21	LEGISLATIVE PLNNG FOOD AND BEV	853.14
05-21	AP	01420083	CITI PCARD-ABILENE REPORTER NEWS	04/01/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L	5.40
05-21	AP	01420083	CITI PCARD-BESTBUYCOM806440905460	03/29/21	03/29/21	OFFICE SUPPLIES (OUTSIDE)	159.98
05-21	AP	01420083	CITI PCARD-BLOOMBERG.COM	04/20/21	05/19/21	PUBLICATIONS/REFERENCE MAT'L	34.99
05-21	AP	01420083	CITI PCARD-CANVA 03007-0960570	03/27/21	04/26/21	SOFTWARE LESS THAN \$500	12.99
05-21	AP	01420083	CITI PCARD-CANVA 03038-1202780	04/27/21	05/26/21	SOFTWARE LESS THAN \$500	12.99
05-21	AP	01420083	CITI PCARD-DALLAS MORNING NEWS PA	04/10/21	05/09/21	PUBLICATIONS/REFERENCE MAT'L	18.72
05-21	AP	01420083	CITI PCARD-DISTRICT CAMERA	04/13/21	04/13/21	OFFICE SUPPLIES (OUTSIDE)	89.73
05-21	AP	01420083	CITI PCARD-GOOGLE YouTube TV	04/27/21	05/26/21	PUBLICATIONS/REFERENCE MAT'L	68.89
05-21	AP	01420083	CITI PCARD-LAMB CO LEADER-NEWS	04/13/21	04/12/22	PUBLICATIONS/REFERENCE MAT'L	35.00
05-21	AP	01420083	CITI PCARD-NYTimes NYTimes	04/07/21	05/06/21	PUBLICATIONS/REFERENCE MAT'L	15.96
05-21	AP	01420083	CITI PCARD-PUNCHBOWLNEWS	04/05/21	05/04/21	PUBLICATIONS/REFERENCE MAT'L	30.00
05-21	AP	01420083	CITI PCARD-SAEXPNEWS-CIRC	04/16/21	05/15/21	PUBLICATIONS/REFERENCE MAT'L	15.96
05-21	AP	01420083	CITI PCARD-SQ THE TEXAS SPUR	04/16/21	04/15/22	PUBLICATIONS/REFERENCE MAT'L	50.00
05-21	AP	01420083	CITI PCARD-STK Shutterstock	04/23/21	04/23/21	SOFTWARE LESS THAN \$500	107.18
05-21	AP	01420083	CITI PCARD-THE FRONT PORCH COFFEE CO	03/25/21	03/25/21	LEGISLATIVE PLNNG FOOD AND BEV	661.08
05-21	AP	01420083	CITI PCARD-TUNEIN.COM	04/19/21	05/18/21	PUBLICATIONS/REFERENCE MAT'L	9.99
05-21	AP	01420083	CITI PCARD-WEBDAILYCALLER.COM	04/23/21	05/22/21	PUBLICATIONS/REFERENCE MAT'L	9.95
05-21	AP	01420083	CITI PCARD-ZOOM.US 888-799-9666	04/16/21	05/14/21	SOFTWARE LESS THAN \$500	15.99
05-24	AP	01420056	CITI PCARD-ABUELOS ABILENE	03/25/21	03/25/21	LEGISLATIVE PLNNG FOOD AND BEV	361.01
05-24	AP	01420056	CITI PCARD-ALBARRANS MEXICAN BAR G	03/22/21	03/22/21	LEGISLATIVE PLNNG FOOD AND BEV	286.04
05-24	AP	01420056	CITI PCARD-APPLE.COM/BILL	02/27/21	02/27/21	SOFTWARE LESS THAN \$500	324.74
05-24	AP	01420056	CITI PCARD-BLOOMBERG.COM	03/20/21	04/19/21	PUBLICATIONS/REFERENCE MAT'L	34.99
05-24	AP	01420056	CITI PCARD-CHICK-FIL-A #03845	03/24/21	03/24/21	LEGISLATIVE PLNNG FOOD AND BEV	188.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOEY C. ARRINGTON—Con.						
05-24	AP 01420056	CITI PCARD-HTEAO - TX-01 - LUBBOCK T	03/22/21 03/22/21	LEGISLATIVE PLNNG FOOD AND BEV	31.34	
05-24	AP 01420056	CITI PCARD-NYTimes NYTimes	03/12/21 04/09/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
05-24	AP 01420056	CITI PCARD-PUNCHBOWL NEWS	03/05/21 04/04/21	PUBLICATIONS/REFERENCE MAT'L	30.00	
05-24	AP 01420056	CITI PCARD-RISE N SHINE DONUTS	03/24/21 03/24/21	LEGISLATIVE PLNNG FOOD AND BEV	57.43	
05-24	AP 01420056	CITI PCARD-SP LUME CUBE, INC.	03/08/21 03/08/21	OFFICE SUPPLIES (OUTSIDE)	77.94	
05-24	AP 01420056	CITI PCARD-STARBUCKS STORE 58512	03/24/21 03/24/21	LEGISLATIVE PLNNG FOOD AND BEV	38.86	
05-24	AP 01420056	CITI PCARD-STK Shutterstock	03/23/21 03/23/21	SOFTWARE LESS THAN \$500	107.18	
05-24	AP 01420056	CITI PCARD-WEBDAILYCALLER.COM	03/23/21 04/22/21	PUBLICATIONS/REFERENCE MAT'L	9.95	
05-24	AP 01420056	CITI PCARD-ZOOM.US 888-799-9666	03/16/21 04/15/21	SOFTWARE LESS THAN \$500	15.99	
05-24	AP 01423494	AQUAONE	04/05/21 04/05/21	WATER	13.48	
05-24	AP 01423500	AQUAONE	04/16/21 04/16/21	WATER	24.31	
05-24	AP 01423501	AQUAONE	04/30/21 04/30/21	WATER	13.48	
05-24	GL FRM0106808	.....	05/10/21 05/12/21	FRAMING (TRANSFER)	100.00	
05-26	AP 01423925	IMPACTOFFICE	04/01/21 04/15/21	FOOD & BEVERAGE	86.57	
05-26	AP 01423925	IMPACTOFFICE	04/01/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)	123.97	
05-26	AP 01424171	READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER	39.99	
05-27	AP 01424645	DAVIS, MELANIE F.	05/20/21 05/20/21	OFFICE SUPPLIES (OUTSIDE)	46.08	
05-28	AP 01425376	IMPACTOFFICE	05/01/21 05/15/21	FOOD & BEVERAGE	86.40	
05-28	AP 01425376	IMPACTOFFICE	05/01/21 05/15/21	OFFICE SUPPLIES (OUTSIDE)	107.31	
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	510.00	
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	680.93	
06-01	AP 01423649	IMPACTOFFICE	03/16/21 03/31/21	FOOD & BEVERAGE	15.36	
06-07	AP 01426824	AQUAONE	05/21/21 06/21/21	WATER	22.48	
06-09	AP 01423670	IMPACTOFFICE	04/16/21 04/30/21	WATER	13.68	
06-09	AP 01423670	IMPACTOFFICE	04/16/21 04/30/21	FOOD & BEVERAGE	274.71	
06-21	AP 01434353	HERRING, LINDLEY E.	06/08/21 06/08/21	OFFICE SUPPLIES (OUTSIDE)	170.77	
06-24	AP 01434006	CITI PCARD-ABILENE CHAMBER OF COM	04/27/21 04/27/21	FOOD & BEVERAGE	30.00	
06-24	AP 01434006	CITI PCARD-AMZN Mktp US 2L6GH81R0	05/07/21 05/07/21	OFFICE SUPPLIES (OUTSIDE)	482.75	
06-24	AP 01434006	CITI PCARD-AMZN Mktp US 2L9WD9QU1	05/07/21 05/07/21	OFFICE SUPPLIES (OUTSIDE)	131.97	
06-24	AP 01434006	CITI PCARD-BLOOMBERG.COM	05/20/21 06/19/21	PUBLICATIONS/REFERENCE MAT'L	34.99	
06-24	AP 01434006	CITI PCARD-DALLAS MORNING NEWS PA	05/10/21 06/09/21	PUBLICATIONS/REFERENCE MAT'L	18.72	
06-24	AP 01434006	CITI PCARD-DALLAS MORNING NEWS PA	05/19/21 06/18/21	PUBLICATIONS/REFERENCE MAT'L	17.29	
06-24	AP 01434006	CITI PCARD-HOBBY-LOBBY #0044	05/24/21 05/24/21	HABITATION EXPENSE	54.11	
06-24	AP 01434006	CITI PCARD-NYTimes NYTimes	05/07/21 06/04/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
06-24	AP 01434006	CITI PCARD-PUNCHBOWL NEWS	05/05/21 06/04/21	PUBLICATIONS/REFERENCE MAT'L	30.00	
06-24	AP 01434006	CITI PCARD-SAEXPNEWS-CIRC	05/14/21 06/13/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
06-24	AP 01434006	CITI PCARD-STK Shutterstock	05/23/21 06/22/21	SOFTWARE LESS THAN \$500	107.18	
06-24	AP 01434006	CITI PCARD-TARGET 00021907	05/11/21 05/11/21	OFFICE SUPPLIES (OUTSIDE)	80.08	
06-24	AP 01434006	CITI PCARD-TUNEIN.COM	05/19/21 06/18/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
06-24	AP 01434006	CITI PCARD-WEBDAILYCALLER.COM	05/23/21 06/22/21	PUBLICATIONS/REFERENCE MAT'L	9.95	
06-24	AP 01434006	CITI PCARD-ZOOM.US 888-799-9666	05/16/21 06/15/21	SOFTWARE LESS THAN \$500	15.99	
06-28	AP 01435482	AQUAONE	06/21/21 07/21/21	WATER	34.46	
06-28	AP 01435487	AQUAONE	05/21/21 06/21/21	WATER	24.31	

06-28	AP	01435488	AQUAONE	05/28/21	05/28/21	WATER	13.48
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	WATER	13.68
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	FOOD & BEVERAGE	92.78
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	505.04
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	39.99
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-452.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	1,077.68
SUPPLIES AND MATERIALS TOTALS:							8,749.55
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	346.08
05-24	AP	01420056	CITI PCARD-DISTRICT CAMERA	03/19/21	03/19/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,332.93
05-24	AP	01420056	CITI PCARD-DISTRICT CAMERA - DC	03/12/21	03/12/21	MAINTENANCE / REPAIRS	347.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	346.08
06-11	AP	01428982	CDW GOVERNMENT LLC	05/21/21	05/21/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	987.52
06-24	AP	01434006	CITI PCARD-DISTRICT CAMERA	05/10/21	05/10/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,613.89
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	346.08
EQUIPMENT TOTALS:							6,319.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:							308,473.14
OFFICE TOTALS:							308,473.14

2020 HON. JODEY C. ARRINGTON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

06-17	AP	01429222	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	19.30
FRANKED MAIL TOTALS:							19.30
TRAVEL							
05-19	AP	01419957	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	194.60
05-19	AP	01419957	CITIBANK GOV CARD SERVICE	10/22/20	10/22/20	COMMERCIAL TRANSPORTATION	35.85
05-19	AP	01419957	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	539.60
05-19	AP	01419957	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION	539.60
05-19	AP	01419957	CITIBANK GOV CARD SERVICE	06/10/20	06/11/20	LODGING	109.51
05-19	AP	01419957	CITIBANK GOV CARD SERVICE	10/16/20	10/26/20	LODGING	370.20
05-19	AP	01419957	CITIBANK GOV CARD SERVICE	10/21/20	10/25/20	LODGING	899.30
05-19	AP	01419957	CITIBANK GOV CARD SERVICE	10/21/20	10/25/20	MEALS	47.01
05-19	AP	01419957	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	TAXI/PARKING/TOLLS	26.23
TRAVEL TOTALS:							2,761.90
PRINTING AND REPRODUCTION							
05-20	AP	01420812	CAPITOL FRANKING GROUP LLC	12/23/20	12/23/20	PRINTING & REPRODUCTION	31,373.93
PRINTING AND REPRODUCTION TOTALS:							31,373.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:							34,155.13
OFFICE TOTALS:							34,155.13

INTERN ALLOWANCES
2021 HON. JODEY C. ARRINGTON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,050.00	7,833.34
INTERN ALLOWANCES TOTALS:	17,050.00	7,833.34
OFFICE TOTALS:	17,050.00	7,833.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. JOHEY C. ARRINGTON—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BILLS, REAGAN J.	04/01/21 05/18/21	PAID INTERN - HOUSE PROGRAM	800.00	
		BRASHER, SABBIE G.	05/26/21 06/30/21	DISTRICT OFFICE PAID INTERN -	291.67	
		BRUNTMYER, NOAH J.	05/17/21 06/30/21	PAID INTERN - HOUSE PROGRAM	366.67	
		GHANDOUR, GABRIELLA M.	04/01/21 05/14/21	PAID INTERN - HOUSE PROGRAM	733.33	
		HODGSON, ISABEL E.	04/01/21 05/07/21	PAID INTERN - HOUSE PROGRAM	616.67	
		JACKSON, LACY D.	05/24/21 06/30/21	PAID INTERN - HOUSE PROGRAM	308.33	
		KEEN, CHLOE G.	05/24/21 06/30/21	PAID INTERN - HOUSE PROGRAM	308.33	
		KITCH, CAISON H.	04/01/21 05/04/21	DISTRICT OFFICE PAID INTERN -	566.67	
		KOLLMAN, ROBERT E.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM	250.00	
		LITTLE, CARSON W.	04/01/21 05/07/21	PAID INTERN - HOUSE PROGRAM	616.67	
		SCARBOROUGH, SAYLER M.	05/24/21 06/30/21	PAID INTERN - HOUSE PROGRAM	308.33	
		STEVENSON, ALEA J.	05/26/21 06/30/21	DISTRICT OFFICE PAID INTERN -	291.67	
		STEWART, CHASE R.	04/01/21 05/07/21	DISTRICT OFFICE PAID INTERN -	616.67	
		STYLES, RHETT B.	05/24/21 06/30/21	PAID INTERN - HOUSE PROGRAM	308.33	
		TUTTLE, SUMMER R.	04/01/21 05/05/21	PAID INTERN - HOUSE PROGRAM	583.33	
		VER HAGE, EMMA M.	04/01/21 05/22/21	PAID INTERN - HOUSE PROGRAM	866.67	
PERSONNEL COMPENSATION TOTALS:					7,833.34	
INTERN ALLOWANCES TOTALS:					7,833.34	
OFFICE TOTALS:					7,833.34	
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. JAKE AUCHINCLOSS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					132.53	196.03
PERSONNEL COMPENSATION					408,873.41	210,227.79
TRAVEL					9,144.33	7,950.01
RENT, COMMUNICATION, UTILITIES					72,765.05	38,239.55
PRINTING AND REPRODUCTION					8,013.74	1,602.94
OTHER SERVICES					12,866.00	6,803.00
SUPPLIES AND MATERIALS					22,604.49	1,632.09
EQUIPMENT					933.00	466.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:					535,332.55	267,117.91
OFFICE TOTALS:					535,332.55	267,117.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	298.55
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	FRANKED MAIL	-56.95
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	FRANKED MAIL	-93.25
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	68.88
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	FRANKED MAIL	-21.20
FRANKED MAIL TOTALS:						196.03

238

PERSONNEL COMPENSATION									
		BENJAMIN, LUCAS B.	04/01/21	06/03/21	DISTRICT REPRESENTATIVE				7,612.50
		CORRIDONI, MATTHEW D.	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR				18,000.00
		CRUZ-OLIVARI,JOHN A.	04/01/21	06/30/21	DISTRICT REPRESENTATIVE				10,875.00
		HANSON, DANA K.	04/01/21	06/30/21	DISTRICT DIRECTOR				24,999.99
		HYSOM,TIMOTHY D.	04/01/21	06/30/21	CHIEF OF STAFF				36,740.28
		MASSOUD, JENNA H.	04/01/21	06/30/21	DISTRICT REPRESENTATIVE				10,875.00
		MULLIGAN, JESSICA S.	04/01/21	04/30/21	SENIOR ADVISOR				6,666.67
		MULLIGAN, JESSICA S.	05/01/21	06/30/21	LEGISLATIVE DIRECTOR				13,333.34
		O'NEIL,KEVIN F.	04/01/21	06/30/21	DISTRICT REPRESENTATIVE				10,875.00
		REED, HAILEY L.	04/01/21	06/30/21	STAFF ASSISTANT				9,000.00
		REHM, HANNAH E.	04/01/21	06/30/21	DIGITAL AIDE				13,250.01
		ROGERS,MERRILEE G.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT				12,500.01
		ROSATI, KORAY A.	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT				9,750.00
		SPENCE, JESSICA E.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT				13,749.99
		VALENTE, JOSEPH W.	04/01/21	06/30/21	SCHEDULER				12,000.00
								PERSONNEL COMPENSATION TOTALS:	210,227.79
TRAVEL									
04-07	AP	01402916	CITIBANK GOV CARD SERVICE	03/07/21	03/08/21	COMMERCIAL TRANSPORTATION			171.40
04-07	AP	01402916	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION			53.40
04-07	AP	01402916	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION			53.40
04-07	AP	01402916	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION			53.40
04-07	AP	01402916	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	TAXI/PARKING/TOLLS			35.64
04-07	AP	01402916	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	TAXI/PARKING/TOLLS			32.53
04-07	AP	01402916	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	TAXI/PARKING/TOLLS			28.34
04-07	AP	01402916	CITIBANK GOV CARD SERVICE	03/20/21	03/20/21	TAXI/PARKING/TOLLS			32.54
04-09	AP	01404505	CORRIDONI, MATTHEW D.	03/27/21	03/27/21	COMMERCIAL TRANSPORTATION			14.00
04-09	AP	01404505	CORRIDONI, MATTHEW D.	03/27/21	03/27/21	MEALS			40.23
04-09	AP	01404505	CORRIDONI, MATTHEW D.	03/27/21	03/27/21	TAXI/PARKING/TOLLS			105.84
04-09	AP	01405224	CRUZ-OLIVARI, JOHN A.	03/15/21	03/15/21	PRIVATE AUTO MILEAGE			57.12
04-22	AP	01412106	BENJAMIN, LUCAS B.	04/09/21	04/14/21	PRIVATE AUTO MILEAGE			63.84
04-22	AP	01412106	BENJAMIN, LUCAS B.	04/14/21	04/14/21	TAXI/PARKING/TOLLS			110.18
05-03	AP	01414562	O'NEIL, KEVIN F.	03/29/21	04/09/21	PRIVATE AUTO MILEAGE			96.15
05-03	AP	01414562	O'NEIL, KEVIN F.	03/29/21	03/29/21	TAXI/PARKING/TOLLS			2.80
05-03	AP	01414566	CITIBANK GOV CARD SERVICE	03/27/21	03/27/21	COMMERCIAL TRANSPORTATION			198.81
05-03	AP	01414566	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION			66.40
05-03	AP	01414566	CITIBANK GOV CARD SERVICE	04/14/21	04/14/21	COMMERCIAL TRANSPORTATION			162.80
05-03	AP	01414566	CITIBANK GOV CARD SERVICE	04/15/21	04/15/21	COMMERCIAL TRANSPORTATION			136.80
05-03	AP	01414566	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION			66.40
05-03	AP	01414566	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION			66.40
05-03	AP	01414566	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION			66.40
05-03	AP	01414566	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	TAXI/PARKING/TOLLS			29.10
05-03	AP	01414566	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	TAXI/PARKING/TOLLS			28.05
05-14	AP	01417512	VALENTE, JOSEPH W.	03/19/21	03/19/21	PRIVATE AUTO MILEAGE			6.10
05-14	AP	01417512	VALENTE, JOSEPH W.	04/13/21	04/28/21	PRIVATE AUTO MILEAGE			42.40
05-14	AP	01417512	VALENTE, JOSEPH W.	05/11/21	05/11/21	PRIVATE AUTO MILEAGE			6.10
06-01	AP	01425553	BENJAMIN, LUCAS B.	05/05/21	05/05/21	PRIVATE AUTO MILEAGE			24.75
06-01	AP	01425553	BENJAMIN, LUCAS B.	05/05/21	05/05/21	TAXI/PARKING/TOLLS			77.03
06-09	AP	01427457	CRUZ-OLIVARI, JOHN A.	05/15/21	06/03/21	PRIVATE AUTO MILEAGE			235.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAKE AUCHINCLOSS—Con.						
06-09	AP 01427457	CRUZ-OLIVARI, JOHN A.	05/25/21 05/25/21	PRIVATE AUTO MILEAGE		12.82
06-10	AP 01425802	CITIBANK GOV CARD SERVICE	04/28/21 04/28/21	COMMERCIAL TRANSPORTATION		53.40
06-10	AP 01425802	CITIBANK GOV CARD SERVICE	04/29/21 04/29/21	COMMERCIAL TRANSPORTATION		53.40
06-10	AP 01425802	CITIBANK GOV CARD SERVICE	05/05/21 05/05/21	COMMERCIAL TRANSPORTATION		474.80
06-10	AP 01425802	CITIBANK GOV CARD SERVICE	05/06/21 05/06/21	COMMERCIAL TRANSPORTATION		159.80
06-10	AP 01425802	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION		66.40
06-10	AP 01425802	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION		66.40
06-10	AP 01425802	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION		53.40
06-10	AP 01425802	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION		106.40
06-10	AP 01425802	CITIBANK GOV CARD SERVICE	05/24/21 06/03/21	COMMERCIAL TRANSPORTATION		162.80
06-10	AP 01425802	CITIBANK GOV CARD SERVICE	05/31/21 06/04/21	LODGING		583.70
06-10	AP 01425802	CITIBANK GOV CARD SERVICE	05/24/21 05/28/21	CAR RENTAL		654.86
06-10	AP 01425802	CITIBANK GOV CARD SERVICE	05/29/21 05/31/21	CAR RENTAL		189.25
06-10	AP 01425802	CITIBANK GOV CARD SERVICE	04/28/21 04/28/21	TAXI/PARKING/TOLLS		27.19
06-10	AP 01425802	CITIBANK GOV CARD SERVICE	04/29/21 04/29/21	TAXI/PARKING/TOLLS		51.10
06-10	AP 01425802	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	TAXI/PARKING/TOLLS		29.59
06-10	AP 01425802	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	TAXI/PARKING/TOLLS		29.57
06-10	AP 01425802	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	TAXI/PARKING/TOLLS		30.07
06-10	AP 01427520	HYSOM, TIMOTHY D.	05/24/21 06/03/21	LODGING	2,283.84	
06-10	AP 01427520	HYSOM, TIMOTHY D.	05/24/21 06/03/21	MEALS	426.04	
06-10	AP 01427520	HYSOM, TIMOTHY D.	05/24/21 06/03/21	CAR RENTAL	187.07	
06-10	AP 01427520	HYSOM, TIMOTHY D.	05/30/21 06/03/21	GASOLINE	52.33	
06-28	AP 01435572	HYSOM, TIMOTHY D.	05/24/21 06/03/21	TAXI/PARKING/TOLLS	32.40	
					TRAVEL TOTALS:	7,950.01
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01404504	COMCAST	04/03/21 05/02/21	UTILITIES		291.15
04-13	AP 01406259	UNITED PARCEL SERVICE	03/09/21 03/24/21	POSTAGE / COURIER / BOX RENTAL		24.93
04-13	AP 01406266	COMCAST	04/02/21 05/01/21	UTILITIES		213.88
04-13	AP 01406276	VERIZON WIRELESS	03/02/21 04/01/21	TELECOMSRV/EQ/TOLL CHARGE		624.83
04-16	AP 01408053	BH PROPERTY III LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
04-16	AP 01408312	CAPASSO-CRAFTS ST LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,991.50
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		116.25
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		293.19
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		491.02
05-03	AP 01414562	O'NEIL, KEVIN F.	01/15/21 01/15/21	POSTAGE / COURIER / BOX RENTAL		70.00
05-04	AP 01414567	HYSOM, TIMOTHY D.	04/21/21 04/21/21	TELECOMSRV/EQ/TOLL CHARGE	10,379.84	
05-14	AP 01417521	COMCAST	05/03/21 06/02/21	UTILITIES	401.76	
05-14	AP 01417525	UNITED PARCEL SERVICE	03/30/21 04/19/21	POSTAGE / COURIER / BOX RENTAL	11.34	
05-16	AP 01418573	BH PROPERTY III LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
05-16	AP 01418831	CAPASSO-CRAFTS ST LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,991.50	
05-18	AP 01420373	COMCAST	05/02/21 06/01/21	UTILITIES	309.71	
05-19	AP 01420376	VERIZON WIRELESS	04/02/21 05/01/21	TELECOMSRV/EQ/TOLL CHARGE	614.72	

240

05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	116.25
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	290.03
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	7,973.20
06-10	AP	01428280	COMCAST	06/03/21	07/02/21	UTILITIES	401.77
06-10	AP	01428286	COMCAST	06/02/21	07/01/21	UTILITIES	309.72
06-16	AP	01430468	BH PROPERTY III LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
06-16	AP	01430724	CAPASSO-CRAFTS ST LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,991.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	116.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	291.62
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	-1,999.13
06-29	AP	01436617	VERIZON WIRELESS	05/02/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE	614.72
RENT, COMMUNICATION, UTILITIES TOTALS:							38,239.55
PRINTING AND REPRODUCTION							
05-04	AP	01414567	HYSOM, TIMOTHY D.	04/22/21	04/22/21	PRINTING & REPRODUCTION	200.00
05-14	AP	01414555	XEROX CORPORATION	01/03/21	02/28/21	PRINTING & REPRODUCTION	44.08
06-08	AP	01427462	XEROX CORPORATION	02/28/21	03/21/21	PRINTING & REPRODUCTION	29.86
06-08	AP	01427611	HYSOM, TIMOTHY D.	06/03/21	06/03/21	PRINTING & REPRODUCTION	767.00
06-10	AP	01427520	HYSOM, TIMOTHY D.	05/14/21	05/14/21	PRINTING & REPRODUCTION	104.00
06-28	AP	01435572	HYSOM, TIMOTHY D.	06/17/21	06/17/21	PRINTING & REPRODUCTION	458.00
PRINTING AND REPRODUCTION TOTALS:							1,602.94
OTHER SERVICES							
04-15	AP	01407198	SUPER SHINE CLEANING SERVICE	04/01/21	04/30/21	JANITORIAL AND MAINT SERV	216.00
04-16	AP	01408234	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418753	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-01	AP	01425555	NAPS MAINTENANCE SERVICE INC	05/11/21	05/25/21	JANITORIAL AND MAINT SERV	190.00
06-08	AP	01427459	SUPER SHINE CLEANING SERVICE	05/01/21	05/31/21	JANITORIAL AND MAINT SERV	216.00
06-16	AP	01430646	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-28	AP	01435569	SUPER SHINE CLEANING SERVICE	03/01/21	03/31/21	JANITORIAL AND MAINT SERV	216.00
06-28	AP	01435570	NAPS MAINTENANCE SERVICE INC	06/08/21	06/22/21	JANITORIAL AND MAINT SERV	190.00
OTHER SERVICES TOTALS:							6,803.00
SUPPLIES AND MATERIALS							
04-02	AP	01402920	HYSOM, TIMOTHY D.	03/24/21	03/24/21	FOOD & BEVERAGE	58.67
04-13	AP	01406253	HYSOM, TIMOTHY D.	03/30/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	15.21
04-13	AP	01406253	HYSOM, TIMOTHY D.	04/05/21	05/05/21	SOFTWARE LESS THAN \$500	10.95
04-13	AP	01406253	HYSOM, TIMOTHY D.	03/23/21	04/20/21	PUBLICATIONS/REFERENCE MAT'L	8.48
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-149.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	98.44
05-03	AP	01412121	HYSOM, TIMOTHY D.	04/12/21	04/12/21	OFFICE SUPPLIES (OUTSIDE)	45.01
05-03	AP	01412121	HYSOM, TIMOTHY D.	04/18/21	04/18/21	OFFICE SUPPLIES (OUTSIDE)	63.59
05-03	AP	01412121	HYSOM, TIMOTHY D.	04/15/21	04/14/22	SOFTWARE LESS THAN \$500	320.83
05-14	AP	01417517	HYSOM, TIMOTHY D.	05/05/21	08/04/21	WATER	189.00
05-14	AP	01417517	HYSOM, TIMOTHY D.	05/03/21	05/08/21	OFFICE SUPPLIES (OUTSIDE)	85.64
05-14	AP	01417517	HYSOM, TIMOTHY D.	05/05/21	06/05/21	PUBLICATIONS/REFERENCE MAT'L	11.95
05-24	GL	FRM0106808	.....	04/30/21	05/06/21	FRAMING (TRANSFER)	150.00
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-272.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	300.10
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	52.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAKE AUCHINCLOSS—Con.						
06-10	AP	01427520	HYSOM, TIMOTHY D.	06/04/21 06/04/21	FOOD & BEVERAGE	36.99
06-10	AP	01427520	HYSOM, TIMOTHY D.	05/29/21 05/31/21	OFFICE SUPPLIES (OUTSIDE)	90.29
06-10	AP	01427520	HYSOM, TIMOTHY D.	04/24/21 05/23/21	PUBLICATIONS/REFERENCE MAT'L	20.43
06-28	AP	01435572	HYSOM, TIMOTHY D.	06/15/21 06/15/21	FOOD & BEVERAGE	43.07
06-28	AP	01435572	HYSOM, TIMOTHY D.	05/01/21 06/22/21	PUBLICATIONS/REFERENCE MAT'L	28.47
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-70.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLIES (OUTSIDE)	185.35
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	307.98
SUPPLIES AND MATERIALS TOTALS:						1,632.09
EQUIPMENT						
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	155.50
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	155.50
06-30	GL	MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	155.50
EQUIPMENT TOTALS:						466.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						267,117.91
OFFICE TOTALS:						267,117.91
INTERN ALLOWANCES						
2021 HON. JAKE AUCHINCLOSS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					5,160.33	4,017.00
INTERN ALLOWANCES TOTALS:					5,160.33	4,017.00
OFFICE TOTALS:					5,160.33	4,017.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		JELLENIK, ALYSSA P.	04/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,545.00
		JOYCE, ROSE M.	06/23/21 06/30/21	PAID INTERN - HOUSE PROGRAM		72.00
		RASHES, LILY S.	04/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		2,400.00
PERSONNEL COMPENSATION TOTALS:						4,017.00
INTERN ALLOWANCES TOTALS:						4,017.00
OFFICE TOTALS:						4,017.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. CYNTHIA AXNE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					553.79	446.63
PERSONNEL COMPENSATION					435,817.52	216,954.18
TRAVEL					4,558.21	2,788.04
RENT, COMMUNICATION, UTILITIES					46,311.70	25,171.20
PRINTING AND REPRODUCTION					696.23	649.23
OTHER SERVICES					23,850.00	11,925.00

						SUPPLIES AND MATERIALS	3,221.95	1,886.27
						EQUIPMENT	4,395.90	3,485.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	519,405.30	263,306.14
						OFFICE TOTALS:	519,405.30	263,306.14
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		312.80
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL		-35.80
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		100.80
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		110.58
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL		-41.75
						FRANKED MAIL TOTALS:		446.63
PERSONNEL COMPENSATION								
			ALESSIO, TYLER L	04/01/21	06/30/21	DISTRICT REPRESENTATIVE		10,841.67
			APPEL, JACOB J.	05/12/21	06/30/21	CASEWORKER		5,716.67
			DIVER,JOSEPH W	04/01/21	06/30/21	CHIEF OF STAFF		33,750.00
			FLEMING,DENISE L	04/01/21	06/30/21	LEGISLATIVE DIRECTOR		23,124.99
			GARRITY BINGER,WILL A	04/01/21	06/30/21	LEGISLATIVE ASSISTANT		15,000.00
			GEARHART,CHLOE R	04/01/21	05/28/21	CASEWORKER		7,250.00
			GEARHART,CHLOE R	05/01/21	05/28/21	CASEWORKER (OTHER COMPENSATION)		2,000.00
			GODDEN, PAIGE N.	04/01/21	06/30/21	PRESS SECRETARY		12,500.01
			HOGAN,CAROLINE A	04/01/21	05/28/21	DISTRICT REP/CASEWORKER		6,766.67
			KREBS,ROBERT A	04/01/21	06/30/21	LEGISLATIVE AIDE		11,250.00
			MARIANI,IAN L	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR		17,499.99
			MCCOMISKEY,ANTHONY	04/01/21	06/30/21	DIRECTOR OF SCHEDULING		17,750.01
			MCDANIELS,VIRGINIA E	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT		10,587.51
			MCGLADE,KYLE T	04/01/21	04/23/21	COUNCIL BLUFFS DIST REP& CASEW		2,875.00
			NEMMERS, JACOB M.	06/21/21	06/30/21	DISTRICT REPRESENTATIVE/CASEWO		1,166.67
			PATCHETT,KAITRYN M	04/01/21	06/30/21	DISTRICT DIRECTOR		23,124.99
			WARD,SAMUEL W	04/01/21	06/30/21	LEGISLATIVE ASSISTANT		15,750.00
						PERSONNEL COMPENSATION TOTALS:		216,954.18
TRAVEL								
04-21	AP	01400908	ALESSIO, TYLER L	01/27/21	01/27/21	MEALS		22.34
04-21	AP	01400908	ALESSIO, TYLER L	01/14/21	02/27/21	PRIVATE AUTO MILEAGE		122.36
04-22	AP	01412548	WARD, SAMUEL W.	02/09/21	02/23/21	PRIVATE AUTO MILEAGE		42.54
04-22	AP	01412548	WARD, SAMUEL W.	03/22/21	03/22/21	PRIVATE AUTO MILEAGE		14.69
04-23	AP	01412558	MCGLADE, KYLE T.	03/26/21	03/26/21	PRIVATE AUTO MILEAGE		90.16
04-23	AP	01412907	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	COMMERCIAL TRANSPORTATION		79.60
04-23	AP	01412907	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION		192.40
04-23	AP	01412907	CITIBANK GOV CARD SERVICE	03/08/21	03/11/21	COMMERCIAL TRANSPORTATION		363.60
04-23	AP	01412907	CITIBANK GOV CARD SERVICE	03/09/21	03/09/21	COMMERCIAL TRANSPORTATION		73.10
04-23	AP	01412907	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	MEALS		11.96
04-23	AP	01412907	CITIBANK GOV CARD SERVICE	03/10/21	03/10/21	MEALS		2.00
05-28	AP	01425219	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION		171.20
05-28	AP	01425219	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION		192.40
05-28	AP	01425219	CITIBANK GOV CARD SERVICE	04/09/21	04/09/21	MEALS		7.67
05-28	AP	01425219	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	MEALS		15.18
06-01	AP	01425466	ALESSIO, TYLER L.	04/12/21	04/28/21	PRIVATE AUTO MILEAGE		55.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CYNTHIA AXNE—Con.						
06-10	AP 01428495	HOGAN, CAROLINE A.	05/24/21 05/24/21	PRIVATE AUTO MILEAGE		152.16
06-16	AP 01428390	PATCHETT, KAITRYN M.	01/07/21 01/07/21	PRIVATE AUTO MILEAGE		16.80
06-16	AP 01428407	PATCHETT, KAITRYN M.	02/10/21 02/15/21	PRIVATE AUTO MILEAGE		32.70
06-16	AP 01429565	PATCHETT, KAITRYN M.	03/26/21 03/26/21	MEALS		19.37
06-16	AP 01429565	PATCHETT, KAITRYN M.	03/05/21 03/30/21	PRIVATE AUTO MILEAGE		266.39
06-28	AP 01436394	DIVER, JOSEPH W.	06/10/21 06/14/21	CAR RENTAL		548.36
06-28	AP 01436394	DIVER, JOSEPH W.	05/16/21 05/16/21	GASOLINE		16.26
06-29	AP 01436418	ALESSIO, TYLER L.	05/20/21 05/26/21	PRIVATE AUTO MILEAGE		56.11
06-29	AP 01436468	GODDEN, PAIGE N.	06/03/21 06/03/21	MEALS		12.69
06-29	AP 01436468	GODDEN, PAIGE N.	05/26/21 05/31/21	PRIVATE AUTO MILEAGE		44.80
06-29	AP 01436471	WARD, SAMUEL W.	04/09/21 04/27/21	PRIVATE AUTO MILEAGE		136.24
06-29	AP 01436471	WARD, SAMUEL W.	05/20/21 05/25/21	PRIVATE AUTO MILEAGE		29.18
					TRAVEL TOTALS:	2,788.04
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01409320	LEDERMAN BROTHERS PROPERTY MANAGEMENT	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
04-16	AP 01409344	RRITA LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,026.75
04-16	AP 01414098	INTERSTATE POWER & LIGHT COMPANY	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		152.25
04-23	AP 01412579	COUNCIL BLUFFS WATER WORKS	02/24/21 03/26/21	UTILITIES		23.22
04-23	AP 01412613	BLACK HILLS ENERGY	03/17/21 04/08/21	UTILITIES		84.75
04-23	AP 01412641	MEDIACOM	04/21/21 05/20/21	UTILITIES		47.29
04-23	AP 01412918	VERIZON WIRELESS	02/24/21 03/23/21	TELECOMSRV/EQ/TOLL CHARGE		344.41
04-28	AP 01414095	INTERSTATE POWER & LIGHT COMPANY	01/03/21 02/02/21	DISTRICT OFFICE RENT (PRIVATE)		152.25
04-28	AP 01414096	INTERSTATE POWER & LIGHT COMPANY	02/03/21 03/02/21	DISTRICT OFFICE RENT (PRIVATE)		152.25
04-28	AP 01414097	INTERSTATE POWER & LIGHT COMPANY	03/03/21 04/02/21	DISTRICT OFFICE RENT (PRIVATE)		152.25
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		108.50
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		651.09
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		429.79
04-29	AP 01414064	AT&T CORP	03/27/21 03/27/21	TELECOMSRV/EQ/TOLL CHARGE		13.91
04-29	AP 01414078	COMCAST	03/01/21 03/31/21	UTILITIES		274.35
05-16	AP 01419836	LEDERMAN BROTHERS PROPERTY MANAGEMENT	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
05-16	AP 01419860	RRITA LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,026.75
05-16	AP 01419906	INTERSTATE POWER & LIGHT COMPANY	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		152.25
05-21	AP 01423535	VERIZON WIRELESS	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE		344.55
05-21	AP 01423542	MIDAMERICAN ENERGY	03/31/21 04/29/21	UTILITIES		91.57
05-21	AP 01423546	MIDAMERICAN ENERGY	03/02/21 03/31/21	UTILITIES		96.67
05-21	AP 01423551	COMCAST	04/01/21 04/30/21	UTILITIES		274.35
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		108.50
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		611.63
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)		429.79
05-27	AP 01424751	COUNCIL BLUFFS WATER WORKS	03/26/21 04/26/21	UTILITIES		48.31
06-10	AP 01428472	AT&T CORP	04/27/21 04/27/21	UTILITIES		13.91

06-10	AP	01428506	MIDAMERICAN ENERGY	04/29/21	05/28/21	UTILITIES	100.81
06-10	AP	01428511	VERIZON WIRELESS	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	344.55
06-16	AP	01428390	PATCHETT, KAITRYN M.	01/20/21	02/21/21	UTILITIES	166.69
06-16	AP	01428407	PATCHETT, KAITRYN M.	02/20/21	03/22/21	UTILITIES	177.29
06-16	AP	01429565	PATCHETT, KAITRYN M.	03/22/21	04/21/21	UTILITIES	177.29
06-16	AP	01431705	LEDERMAN BROTHERS PROPERTY MANAGEMENT	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
06-16	AP	01431729	RRITA LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,026.75
06-16	AP	01431774	INTERSTATE POWER & LIGHT COMPANY	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	152.25
06-17	AP	01430031	BLACK HILLS ENERGY	04/14/21	05/14/21	UTILITIES	77.87
06-17	GL	GLA0107268	.....	06/14/21	06/14/21	POSTAGE / COURIER / BOX RENTAL	7.74
06-28	AP	01436405	COMCAST	05/01/21	05/31/21	UTILITIES	274.35
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	108.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	600.67
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	429.79
06-29	AP	01436483	MEDIACOM	06/21/21	07/20/21	UTILITIES	54.79
06-29	AP	01436490	MEDIACOM	05/11/21	06/20/21	UTILITIES	47.29
06-29	AP	01436495	BLACK HILLS ENERGY	05/14/21	06/15/21	UTILITIES	39.23
RENT, COMMUNICATION, UTILITIES TOTALS:							25,171.20
PRINTING AND REPRODUCTION							
04-23	AP	01412915	ACCURATE WORD	03/29/21	03/29/21	PRINTING & REPRODUCTION	33.00
05-27	AP	01424732	ACCURATE WORD	04/22/21	04/22/21	PRINTING & REPRODUCTION	248.00
06-01	AP	01425243	CITI PCARD-INDEED	04/01/21	04/30/21	ADVERTISEMENTS	25.23
06-01	AP	01425463	ACCURATE WORD	04/26/21	04/26/21	PRINTING & REPRODUCTION	300.00
06-01	AP	01425464	ACCURATE WORD	05/03/21	05/03/21	PRINTING & REPRODUCTION	43.00
PRINTING AND REPRODUCTION TOTALS:							649.23
OTHER SERVICES							
04-16	AP	01408129	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408130	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
04-23	AP	01412922	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/01/21	TECHNOLOGY SERVICE CONTRACTS	400.00
05-16	AP	01418649	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418650	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-27	AP	01424739	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/01/21	TECHNOLOGY SERVICE CONTRACTS	400.00
06-16	AP	01430544	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430545	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-29	AP	01436421	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/01/21	TECHNOLOGY SERVICE CONTRACTS	400.00
OTHER SERVICES TOTALS:							11,925.00
SUPPLIES AND MATERIALS							
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	WATER	13.29
04-27	AP	01412888	CITI PCARD-BHM WORLD HERALD NEWSP	02/25/21	02/24/22	PUBLICATIONS/REFERENCE MAT'L	26.00
04-27	AP	01412888	CITI PCARD-C BLUFFS W IOWA	03/04/21	03/04/21	PUBLICATIONS/REFERENCE MAT'L	1.00
04-27	AP	01412888	CITI PCARD-C BLUFFS W IOWA	03/04/21	03/03/22	PUBLICATIONS/REFERENCE MAT'L	26.00
04-27	AP	01412888	CITI PCARD-D J WALL-ST-JOURNAL	03/01/21	04/01/21	PUBLICATIONS/REFERENCE MAT'L	41.33
04-27	AP	01412888	CITI PCARD-NYTimes NYTimes disc	03/31/21	04/28/21	PUBLICATIONS/REFERENCE MAT'L	8.48
04-27	AP	01412888	CITI PCARD-WINTERSET MADISONIAN	03/04/21	04/03/21	PUBLICATIONS/REFERENCE MAT'L	4.99
04-27	AP	01412888	CITI PCARD-ZOOM.US 888-799-9666	04/02/21	05/01/21	SOFTWARE LESS THAN \$500	211.89
04-29	AP	01414057	CITI PCARD-ADOBE CREATIVE CLOUD	03/06/21	04/05/21	SOFTWARE LESS THAN \$500	169.58
04-29	AP	01414057	CITI PCARD-OELWEIN PUBLISHING CO	02/25/21	03/25/21	PUBLICATIONS/REFERENCE MAT'L	7.50
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-91.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CYNTHIA AXNE—Con.						
04-30	GL	RMS0106257	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)		160.65
05-28	AP	01425376	05/01/21 05/15/21	FOOD & BEVERAGE		13.29
06-01	AP	01425243	04/06/21 05/05/21	SOFTWARE LESS THAN \$500		169.58
06-01	AP	01425243	04/16/21 04/16/21	OFFICE SUPPLIES (OUTSIDE)		129.99
06-01	AP	01425243	04/20/21 04/20/21	OFFICE SUPPLIES (OUTSIDE)		129.99
06-01	AP	01425243	04/01/21 05/01/21	PUBLICATIONS/REFERENCE MAT'L		1.00
06-01	AP	01425243	04/01/21 04/30/22	PUBLICATIONS/REFERENCE MAT'L		126.00
06-01	AP	01425243	04/01/21 05/01/21	PUBLICATIONS/REFERENCE MAT'L		41.33
06-01	AP	01425243	04/01/21 05/01/21	PUBLICATIONS/REFERENCE MAT'L		10.59
06-01	AP	01425243	05/01/21 06/01/21	PUBLICATIONS/REFERENCE MAT'L		10.59
06-01	AP	01425243	03/31/21 04/28/21	PUBLICATIONS/REFERENCE MAT'L		8.48
06-01	AP	01425243	05/26/21 06/23/21	PUBLICATIONS/REFERENCE MAT'L		8.48
06-01	AP	01425243	03/26/21 04/28/21	PUBLICATIONS/REFERENCE MAT'L		7.50
06-01	AP	01425243	04/26/21 05/29/21	PUBLICATIONS/REFERENCE MAT'L		7.50
06-01	AP	01425243	04/01/21 04/30/22	PUBLICATIONS/REFERENCE MAT'L		34.99
06-01	AP	01425243	04/01/21 05/01/21	PUBLICATIONS/REFERENCE MAT'L		4.99
06-01	AP	01425243	05/02/21 06/01/21	SOFTWARE LESS THAN \$500		211.89
06-09	AP	01423670	04/16/21 04/30/21	WATER		8.86
06-09	AP	01423670	04/16/21 04/30/21	FOOD & BEVERAGE		4.43
06-11	GL	FRM0107654	05/11/21 05/18/21	FRAMING (TRANSFER)		99.00
06-14	AP	01428513	05/19/21 05/19/21	OFFICE SUPPLIES (OUTSIDE)		104.64
06-16	AP	01428390	01/05/21 01/05/21	OFFICE SUPPLIES (OUTSIDE)		73.39
06-16	AP	01428390	01/27/21 01/27/21	PUBLICATIONS/REFERENCE MAT'L		10.00
06-16	AP	01428407	02/10/21 02/10/21	OFFICE SUPPLIES (OUTSIDE)		48.42
06-30	GL	FLG0107623	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-90.00
06-30	GL	RMS0107624	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		131.63
SUPPLIES AND MATERIALS TOTALS:						1,886.27
EQUIPMENT						
04-30	GL	MNT0106213	04/01/21 04/30/21	MAINTENANCE / REPAIRS		294.53
05-26	AP	01424614	05/25/21 05/25/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,207.00
05-28	GL	MNT0106858	05/01/21 05/31/21	MAINTENANCE / REPAIRS		294.53
06-02	AP	01426227	05/27/21 05/27/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,395.00
06-30	GL	MNT0107573	06/01/21 06/30/21	MAINTENANCE / REPAIRS		294.53
EQUIPMENT TOTALS:						3,485.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:						263,306.14
OFFICE TOTALS:						263,306.14
INTERN ALLOWANCES						
2021 HON. CYNTHIA AXNE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					12,676.67	5,560.00
INTERN ALLOWANCES TOTALS:					12,676.67	5,560.00
OFFICE TOTALS:					12,676.67	5,560.00

INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAKER,CATHERINE M	04/01/21	05/21/21	PAID INTERN - HOUSE PROGRAM	1,870.00
		BARCUS, ANNA C.	04/01/21	05/31/21	PAID INTERN - HOUSE PROGRAM	2,200.00
		PUTNEY, CHRISTOPHER J.	04/01/21	04/02/21	PAID INTERN - HOUSE PROGRAM	73.33
		STOVER, SOPHIA P.	05/27/21	06/30/21	DISTRICT OFFICE PAID INTERN -	566.67
		SWANSON, CARLY L.	04/01/21	05/21/21	DISTRICT OFFICE PAID INTERN -	850.00
						PERSONNEL COMPENSATION TOTALS: 5,560.00
						INTERN ALLOWANCES TOTALS: 5,560.00
						OFFICE TOTALS: 5,560.00

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

FRANKED MAIL	78.28	45.44
PERSONNEL COMPENSATION	530,165.71	268,291.60
TRAVEL	31,167.02	24,866.15
RENT, COMMUNICATION, UTILITIES	36,605.93	17,722.37
PRINTING AND REPRODUCTION	848.25	465.00
OTHER SERVICES	13,420.00	6,885.00
SUPPLIES AND MATERIALS	24,594.00	17,892.27
EQUIPMENT	2,257.53	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	639,136.72	336,527.83
OFFICE TOTALS:	639,136.72	336,527.83

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL			48.64
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL			-71.65
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL			66.98
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL			-22.30
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL			35.72
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL			-11.95
							FRANKED MAIL TOTALS:		45.44

PERSONNEL COMPENSATION						
		BLACKSHER,SARAH A	04/01/21	06/30/21	CONSTITUENT SERVICES REPRESENT	5,499.99
		BROWN,SARAH E	04/01/21	06/30/21	SENIOR REGIONAL DIRECTOR	15,500.01
		CARTER,WILLIAM T	04/01/21	06/30/21	REGIONAL DIRECTOR OF COMMUNITY	14,499.99
		COUHIG, BENJAMIN H.	04/01/21	06/30/21	CHIEF OF STAFF	35,000.01
		DOHERTY, KATHRYN J.	04/01/21	04/30/21	SHARED EMPLOYEE	1,000.00
		FERGUSON,BEVERLY J	04/01/21	06/30/21	SENIOR REGIONAL DIRECTOR	14,499.99
		IGLESIAS,RACHEL K	04/01/21	06/30/21	SR REGIONAL DIRECTOR OF COMMUN	15,750.00
		JANUSHKOWSKY,STEPHEN A	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	26,625.00
		LITTRELL,AVERY W	04/01/21	06/30/21	LEGISLATIVE ASSISTANT/CORRES	13,749.99
		MARINO,MADISON F	04/01/21	06/30/21	OFFICE AIDE	10,249.99
		REESE, SARAH M.	04/01/21	06/30/21	PRESS ASSIST/STAFF ASSIST	15,916.67
		STALEY,TAYLOR N	04/01/21	06/30/21	SCHEDULER	12,249.99
		STEVENS,SARAH M	04/01/21	06/30/21	SHARED EMPLOYEE	6,249.99
		TAYLOR,BENJAMIN	04/01/21	06/30/21	LEGISLATIVE AIDE	13,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRIAN BABIN—Con.						
		WATERMAN,KELLY W	04/01/21 06/30/21	DISTRICT DIRECTOR	26,250.00	
		WIGGINS, JARED G.	04/01/21 06/30/21	CONSTITUENT SERVICES REP	9,750.00	
		YOUNG,DANA R	04/01/21 06/30/21	DISTRICT REPRESENTATIVE	11,250.00	
		ZIEGLER,LAUREN M	04/01/21 06/30/21	LEGISLATIVE DIRECTOR	20,499.99	
				PERSONNEL COMPENSATION TOTALS:	268,291.60	
TRAVEL						
04-06	AP 01403815	CITIBANK GOV CARD SERVICE	02/27/21 02/27/21	TAXI/PARKING/TOLLS	47.00	
04-09	AP 01405340	COUHIG, BENJAMIN H.	03/23/21 03/26/21	TAXI/PARKING/TOLLS	30.10	
04-19	AP 01406278	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION	344.40	
04-19	AP 01406278	CITIBANK GOV CARD SERVICE	03/26/21 03/26/21	COMMERCIAL TRANSPORTATION	-344.40	
04-19	AP 01406278	CITIBANK GOV CARD SERVICE	03/27/21 03/27/21	COMMERCIAL TRANSPORTATION	314.20	
04-28	AP 01407596	CARTER, WILLIAM T.	03/03/21 03/31/21	PRIVATE AUTO MILEAGE	254.18	
05-10	AP 01415453	HON BRIAN BABIN	04/06/21 04/29/21	PRIVATE AUTO MILEAGE	258.16	
05-17	AP 01417794	CITIBANK GOV CARD SERVICE	03/29/21 03/29/21	MEALS	38.02	
05-17	AP 01417794	CITIBANK GOV CARD SERVICE	03/30/21 03/30/21	MEALS	23.09	
05-19	AP 01418124	CITIBANK GOV CARD SERVICE	03/27/21 03/27/21	COMMERCIAL TRANSPORTATION	1,681.60	
05-19	AP 01418124	CITIBANK GOV CARD SERVICE	03/28/21 03/28/21	COMMERCIAL TRANSPORTATION	494.40	
05-19	AP 01418124	CITIBANK GOV CARD SERVICE	03/31/21 03/31/21	COMMERCIAL TRANSPORTATION	300.40	
05-19	AP 01418124	CITIBANK GOV CARD SERVICE	04/01/21 04/01/21	COMMERCIAL TRANSPORTATION	408.40	
05-19	AP 01418124	CITIBANK GOV CARD SERVICE	04/10/21 04/10/21	COMMERCIAL TRANSPORTATION	-937.20	
05-19	AP 01418124	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	344.40	
05-19	AP 01418124	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION	344.40	
05-19	AP 01418124	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	344.40	
05-19	AP 01418124	CITIBANK GOV CARD SERVICE	03/27/21 03/28/21	LODGING	319.24	
05-19	AP 01418124	CITIBANK GOV CARD SERVICE	03/28/21 03/30/21	LODGING	867.10	
05-19	AP 01418124	CITIBANK GOV CARD SERVICE	03/30/21 03/31/21	LODGING	271.32	
05-19	AP 01418124	CITIBANK GOV CARD SERVICE	03/31/21 04/01/21	LODGING	293.16	
05-19	AP 01418124	CITIBANK GOV CARD SERVICE	04/21/21 04/23/21	LODGING	338.24	
05-19	AP 01418124	CITIBANK GOV CARD SERVICE	03/28/21 03/30/21	CAR RENTAL	1,044.94	
05-19	AP 01418124	CITIBANK GOV CARD SERVICE	04/21/21 04/25/21	CAR RENTAL	650.74	
05-19	AP 01420063	JANUSHKOWSKY, STEPHEN A.	04/22/21 04/23/21	MEALS	72.25	
05-19	AP 01420063	JANUSHKOWSKY, STEPHEN A.	04/23/21 04/23/21	GASOLINE	98.01	
05-19	AP 01420066	JANUSHKOWSKY, STEPHEN A.	03/27/21 03/31/21	MEALS	174.67	
05-19	AP 01420066	JANUSHKOWSKY, STEPHEN A.	03/30/21 03/30/21	GASOLINE	24.88	
05-19	AP 01420269	CARTER, WILLIAM T.	04/01/21 04/27/21	PRIVATE AUTO MILEAGE	206.75	
05-20	AP 01420917	CITIBANK GOV CARD SERVICE	04/21/21 04/21/21	COMMERCIAL TRANSPORTATION	691.81	
05-20	AP 01420917	CITIBANK GOV CARD SERVICE	04/25/21 04/25/21	COMMERCIAL TRANSPORTATION	139.40	
05-20	AP 01420917	CITIBANK GOV CARD SERVICE	03/30/21 03/31/21	LODGING	109.44	
05-20	AP 01420917	CITIBANK GOV CARD SERVICE	04/21/21 04/23/21	LODGING	315.84	
05-20	AP 01420917	CITIBANK GOV CARD SERVICE	03/30/21 03/30/21	MEALS	1.95	
05-20	AP 01420917	CITIBANK GOV CARD SERVICE	03/31/21 03/31/21	MEALS	449.94	
05-20	AP 01420917	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	MEALS	4.75	
05-25	AP 01420093	COUHIG, BENJAMIN H.	05/03/21 05/09/21	COMMERCIAL TRANSPORTATION	414.78	

05-25	AP	01420093	COUHIG, BENJAMIN H.	05/03/21	05/07/21	LODGING	751.52
05-25	AP	01420093	COUHIG, BENJAMIN H.	05/03/21	05/07/21	MEALS	157.24
05-25	AP	01420093	COUHIG, BENJAMIN H.	05/03/21	05/07/21	CAR RENTAL	856.40
05-25	AP	01420093	COUHIG, BENJAMIN H.	05/03/21	05/07/21	GASOLINE	135.19
05-25	AP	01420093	COUHIG, BENJAMIN H.	05/04/21	05/06/21	TAXI/PARKING/TOLLS	45.00
05-27	AP	01420101	ZIEGLER, LAUREN M.	03/27/21	03/27/21	COMMERCIAL TRANSPORTATION	30.00
05-27	AP	01420101	ZIEGLER, LAUREN M.	03/27/21	03/31/21	MEALS	179.89
05-27	AP	01420101	ZIEGLER, LAUREN M.	03/31/21	03/31/21	GASOLINE	6.86
05-27	AP	01420101	ZIEGLER, LAUREN M.	03/27/21	04/01/21	TAXI/PARKING/TOLLS	96.25
06-01	AP	01425613	TAYLOR, BENJAMIN	05/24/21	05/25/21	MEALS	61.26
06-01	AP	01425613	TAYLOR, BENJAMIN	05/25/21	05/25/21	GASOLINE	45.01
06-01	AP	01425613	TAYLOR, BENJAMIN	05/23/21	05/25/21	TAXI/PARKING/TOLLS	59.99
06-02	AP	01425774	COUHIG, BENJAMIN H.	05/23/21	05/25/21	LODGING	921.20
06-10	AP	01407638	HON BRIAN BABIN	02/22/21	02/22/21	MEALS	16.76
06-10	AP	01407638	HON BRIAN BABIN	03/01/21	03/31/21	PRIVATE AUTO MILEAGE	208.88
06-10	AP	01427506	HON BRIAN BABIN	03/30/21	04/27/21	MEALS	43.65
06-10	AP	01427961	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	COMMERCIAL TRANSPORTATION	-130.00
06-10	AP	01427961	CITIBANK GOV CARD SERVICE	05/26/21	05/26/21	COMMERCIAL TRANSPORTATION	395.20
06-10	AP	01427961	CITIBANK GOV CARD SERVICE	06/10/21	06/10/21	COMMERCIAL TRANSPORTATION	344.40
06-10	AP	01427961	CITIBANK GOV CARD SERVICE	05/23/21	05/25/21	LODGING	230.30
06-10	AP	01427961	CITIBANK GOV CARD SERVICE	05/24/21	05/24/21	MEALS	570.13
06-10	AP	01427961	CITIBANK GOV CARD SERVICE	05/23/21	05/25/21	CAR RENTAL	1,503.79
06-10	AP	01427961	CITIBANK GOV CARD SERVICE	04/23/21	04/25/21	TAXI/PARKING/TOLLS	17.35
06-10	AP	01427961	CITIBANK GOV CARD SERVICE	04/25/21	04/25/21	TAXI/PARKING/TOLLS	2.90
06-15	AP	01428712	CITIBANK GOV CARD SERVICE	05/23/21	05/23/21	COMMERCIAL TRANSPORTATION	588.60
06-15	AP	01428712	CITIBANK GOV CARD SERVICE	05/23/21	05/25/21	COMMERCIAL TRANSPORTATION	1,260.80
06-15	AP	01428712	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	COMMERCIAL TRANSPORTATION	538.60
06-15	AP	01428712	CITIBANK GOV CARD SERVICE	06/01/21	06/04/21	COMMERCIAL TRANSPORTATION	354.80
06-15	AP	01428712	CITIBANK GOV CARD SERVICE	03/28/21	03/28/21	MEALS	45.59
06-15	AP	01428712	CITIBANK GOV CARD SERVICE	03/30/21	03/30/21	MEALS	67.15
06-15	AP	01428712	CITIBANK GOV CARD SERVICE	04/23/21	04/23/21	MEALS	39.69
06-15	AP	01428712	CITIBANK GOV CARD SERVICE	05/06/21	05/06/21	MEALS	11.89
06-15	AP	01428712	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	MEALS	13.80
06-15	AP	01428712	CITIBANK GOV CARD SERVICE	05/24/21	05/24/21	MEALS	93.64
06-15	AP	01428712	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	MEALS	23.14
06-21	AP	01430086	HON BRIAN BABIN	03/29/21	03/30/21	MEALS	90.24
06-21	AP	01430086	HON BRIAN BABIN	05/04/21	05/29/21	PRIVATE AUTO MILEAGE	302.68
06-24	AP	01434487	CITIBANK GOV CARD SERVICE	05/26/21	05/26/21	COMMERCIAL TRANSPORTATION	1,158.40
06-24	AP	01434487	CITIBANK GOV CARD SERVICE	06/01/21	06/05/21	COMMERCIAL TRANSPORTATION	354.80
06-24	AP	01434487	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION	344.40
06-24	AP	01434487	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	344.40
06-24	AP	01434487	CITIBANK GOV CARD SERVICE	05/18/21	05/18/21	MEALS	74.69
06-24	AP	01434487	CITIBANK GOV CARD SERVICE	05/18/21	05/19/21	TAXI/PARKING/TOLLS	22.27
06-28	AP	01435741	JANUSHKOWSKY, STEPHEN A.	05/26/21	06/06/21	LODGING	1,649.06
06-28	AP	01435741	JANUSHKOWSKY, STEPHEN A.	05/23/21	06/05/21	MEALS	235.95
06-28	AP	01435741	JANUSHKOWSKY, STEPHEN A.	05/25/21	06/05/21	GASOLINE	118.00
06-28	AP	01435741	JANUSHKOWSKY, STEPHEN A.	05/26/21	06/06/21	TAXI/PARKING/TOLLS	149.63
TRAVEL TOTALS:							24,866.15
04-05	AP	01403383	RENT, COMMUNICATION, UTILITIES COUHIG, BENJAMIN H.	03/13/21	04/12/21	UTILITIES	264.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRIAN BABIN—Con.						
04-05	AP	01403383	COUHIG, BENJAMIN H.	03/23/21 03/26/21	UTILITIES	32.00
04-06	AP	01402986	AT&T CORP	03/13/21 03/20/21	TELECOMSRV/EQ/TOLL CHARGE	10.78
04-16	AP	01409266	CITY OF ORANGE TEXAS	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01409267	ECONOMIC ALLIANCE HOUSTON PORT REGION	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
04-19	AP	01405286	VERIZON WIRELESS	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE	592.47
04-27	AP	01412843	COUHIG, BENJAMIN H.	03/12/21 04/11/21	TELECOMSRV/EQ/TOLL CHARGE	198.37
04-27	AP	01412843	COUHIG, BENJAMIN H.	03/21/21 04/20/21	UTILITIES	152.55
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	108.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	770.71
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	483.42
04-30	AP	01413135	AMPLIFY INC	04/21/21 04/21/21	TELECOMSRV/EQ/TOLL CHARGE	4,360.41
05-06	AP	01414589	VERIZON WIRELESS	04/24/21 05/23/21	TELECOMSRV/EQ/TOLL CHARGE	592.67
05-06	AP	01415506	COUHIG, BENJAMIN H.	04/13/21 05/12/21	UTILITIES	265.61
05-06	AP	01415506	COUHIG, BENJAMIN H.	04/21/21 05/20/21	UTILITIES	152.55
05-07	AP	01414569	AT&T CORP	04/13/21 05/20/21	TELECOMSRV/EQ/TOLL CHARGE	10.78
05-11	AP	01417370	HCMCA	02/20/21 03/19/21	UTILITIES	40.00
05-16	AP	01419783	CITY OF ORANGE TEXAS	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01419784	ECONOMIC ALLIANCE HOUSTON PORT REGION	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	108.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	771.46
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	483.41
05-25	AP	01420093	COUHIG, BENJAMIN H.	04/12/21 05/11/21	TELECOMSRV/EQ/TOLL CHARGE	197.87
05-25	AP	01420093	COUHIG, BENJAMIN H.	04/21/21 05/20/21	UTILITIES	183.55
05-28	AP	01424685	UNITED PARCEL SERVICE	03/03/21 03/03/21	POSTAGE / COURIER / BOX RENTAL	6.16
05-28	AP	01425198	UNITED PARCEL SERVICE	03/19/21 03/19/21	POSTAGE / COURIER / BOX RENTAL	14.15
05-28	AP	01425283	UNITED PARCEL SERVICE	03/30/21 03/30/21	POSTAGE / COURIER / BOX RENTAL	58.41
05-28	AP	01425343	UNITED PARCEL SERVICE	04/14/21 04/14/21	POSTAGE / COURIER / BOX RENTAL	10.53
05-28	AP	01425343	UNITED PARCEL SERVICE	04/15/21 04/15/21	POSTAGE / COURIER / BOX RENTAL	13.80
05-28	AP	01425343	UNITED PARCEL SERVICE	05/03/21 05/03/21	POSTAGE / COURIER / BOX RENTAL	32.99
06-02	AP	01425774	COUHIG, BENJAMIN H.	05/13/21 06/12/21	UTILITIES	265.65
06-15	AP	01428723	AT&T CORP	05/13/21 05/20/21	TELECOMSRV/EQ/TOLL CHARGE	10.78
06-16	AP	01431652	CITY OF ORANGE TEXAS	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	01431653	ECONOMIC ALLIANCE HOUSTON PORT REGION	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
06-17	AP	01430070	COUHIG, BENJAMIN H.	04/23/21 06/18/21	TELECOMSRV/EQ/TOLL CHARGE	233.78
06-17	AP	01430070	COUHIG, BENJAMIN H.	05/12/21 06/11/21	TELECOMSRV/EQ/TOLL CHARGE	196.57
06-17	AP	01430070	COUHIG, BENJAMIN H.	05/21/21 06/20/21	UTILITIES	153.55
06-21	AP	01430044	VERIZON WIRELESS	05/24/21 06/23/21	TELECOMSRV/EQ/TOLL CHARGE	542.68
06-28	AP	01423634	UNITED PARCEL SERVICE	02/24/21 02/24/21	POSTAGE / COURIER / BOX RENTAL	5.54
06-28	AP	01423634	UNITED PARCEL SERVICE	02/26/21 02/26/21	POSTAGE / COURIER / BOX RENTAL	21.20
06-28	AP	01423634	UNITED PARCEL SERVICE	03/12/21 03/12/21	POSTAGE / COURIER / BOX RENTAL	9.47
06-28	AP	01435741	JANUSHKOWSKY, STEPHEN A.	06/01/21 06/01/21	UTILITIES	20.00

06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	108.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	774.09
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	483.57
06-28	GL	MED0107482	.....	06/24/21	06/24/21	HIR GRAPHICS (TRANSFER)	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:							17,722.37
PRINTING AND REPRODUCTION							
04-28	AP	01413130	ACCURATE WORD	04/22/21	04/22/21	PRINTING & REPRODUCTION	151.00
05-06	AP	01414565	ACCURATE WORD	04/26/21	04/26/21	PRINTING & REPRODUCTION	111.00
06-10	AP	01427499	ACCURATE WORD	06/02/21	06/02/21	PRINTING & REPRODUCTION	43.00
06-25	AP	01432020	ACCURATE WORD	06/14/21	06/14/21	PRINTING & REPRODUCTION	160.00
PRINTING AND REPRODUCTION TOTALS:							465.00
OTHER SERVICES							
04-16	AP	01408596	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-06	AP	01415474	ECONOMIC ALLIANCE HOUSTON PORT REGION	04/01/21	04/30/21	JANITORIAL AND MAINT SERV	150.00
05-16	AP	01419115	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01431006	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							6,885.00
SUPPLIES AND MATERIALS							
04-02	AP	01403006	HCMCA	03/18/21	03/18/21	FOOD & BEVERAGE	40.00
04-09	AP	01405340	COUHIG, BENJAMIN H.	03/24/21	03/24/21	WATER	65.32
04-16	AP	01406281	SULLY FRAMING AND ART	03/25/21	03/25/21	HABITATION EXPENSE	221.65
04-26	AP	01412838	OFFICE DEPOT INC	04/01/21	04/01/21	OFFICE SUPPLIES (OUTSIDE)	14.99
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	FOOD & BEVERAGE	43.65
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	83.43
04-27	AP	01412831	COUHIG, BENJAMIN H.	04/09/21	04/09/21	FOOD & BEVERAGE	41.00
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	FOOD & BEVERAGE	59.60
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)	33.65
04-28	AP	01407596	CARTER, WILLIAM T.	03/29/21	03/29/21	OFFICE SUPPLIES (OUTSIDE)	51.18
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	34.99
04-30	AP	01413968	HCMCA	04/15/21	04/15/21	FOOD & BEVERAGE	40.00
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-226.20
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	307.94
05-03	AP	01413136	I360 LLC	03/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L	9,500.00
05-06	AP	01414583	OFFICE DEPOT INC	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	13.99
05-11	AP	01417370	HCMCA	03/18/21	03/18/21	FOOD & BEVERAGE	-40.00
05-14	AP	01417811	CAPITOL HILL CLUB	05/12/21	05/12/21	FOOD & BEVERAGE	833.00
05-17	AP	01417794	CITIBANK GOV CARD SERVICE	03/28/21	03/28/21	OFFICE SUPPLIES (OUTSIDE)	41.11
05-19	AP	01420066	JANUSHKOWSKY, STEPHEN A.	03/28/21	03/28/21	OFFICE SUPPLIES (OUTSIDE)	52.75
05-19	AP	01420269	CARTER, WILLIAM T.	04/30/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	43.25
05-20	AP	01420917	CITIBANK GOV CARD SERVICE	03/30/21	03/30/21	FOOD & BEVERAGE	897.42
05-25	AP	01420093	COUHIG, BENJAMIN H.	05/04/21	05/04/21	OFFICE SUPPLIES (OUTSIDE)	17.19
05-25	AP	01423762	CAPITOL HILL CLUB	05/19/21	05/19/21	FOOD & BEVERAGE	799.20
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	34.99
05-27	AP	01420101	ZIEGLER, LAUREN M.	03/28/21	03/28/21	FOOD & BEVERAGE	93.20
05-27	AP	01424380	COUHIG, BENJAMIN H.	04/20/21	05/19/21	WATER	29.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRIAN BABIN—Con.						
05-27	AP	01424380	05/20/21	05/24/21	FOOD & BEVERAGE	870.13
05-27	AP	01424380	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)	43.31
05-28	AP	01425200	05/17/21	05/17/21	OFFICE SUPPLIES (OUTSIDE)	135.36
05-31	GL	FLG0106949	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-134.20
05-31	GL	RMS0106914	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	242.05
06-01	AP	01423649	03/16/21	03/31/21	FOOD & BEVERAGE	23.74
06-01	AP	01423649	03/16/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	33.32
06-03	AP	01425816	05/24/21	06/24/21	FOOD & BEVERAGE	17.49
06-03	AP	01426264	05/20/21	05/20/21	FOOD & BEVERAGE	300.00
06-09	AP	01423670	04/16/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	241.32
06-10	AP	01427503	04/01/21	04/01/21	FOOD & BEVERAGE	125.00
06-14	AP	01425800	04/01/21	04/01/21	OFFICE SUPPLIES (OUTSIDE)	39.98
06-14	AP	01425804	04/01/21	04/01/21	FOOD & BEVERAGE	65.68
06-14	AP	01425807	04/15/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	13.99
06-14	AP	01425809	04/15/21	04/15/21	FOOD & BEVERAGE	15.29
06-14	AP	01425810	04/15/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	159.99
06-14	AP	01428740	02/04/21	02/04/21	FOOD & BEVERAGE	15.00
06-14	AP	01428746	05/13/21	05/13/21	FOOD & BEVERAGE	15.00
06-14	AP	01428750	04/05/21	04/05/21	FOOD & BEVERAGE	20.00
06-14	AP	01428757	03/08/21	03/08/21	FOOD & BEVERAGE	15.00
06-15	AP	01425815	04/20/21	04/20/21	FOOD & BEVERAGE	29.99
06-15	AP	01428712	04/22/21	04/22/21	OFFICE SUPPLIES (OUTSIDE)	10.00
06-16	AP	01425812	04/20/21	04/20/21	FOOD & BEVERAGE	16.03
06-16	AP	01425812	04/20/21	04/20/21	OFFICE SUPPLIES (OUTSIDE)	434.96
06-22	AP	01425796	04/01/21	04/01/21	FOOD & BEVERAGE	48.10
06-22	AP	01425796	04/01/21	04/01/21	OFFICE SUPPLIES (OUTSIDE)	98.32
06-22	AP	01430066	05/12/21	05/12/21	FOOD & BEVERAGE	32.38
06-22	AP	01430066	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)	34.38
06-23	AP	01430061	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)	47.89
06-25	AP	01434475	06/16/21	06/16/21	FOOD & BEVERAGE	608.40
06-28	AP	01435536	05/16/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	-31.56
06-28	AP	01435724	06/23/21	06/23/21	FOOD & BEVERAGE	585.00
06-28	AP	01435741	05/23/21	05/23/21	OFFICE SUPPLIES (OUTSIDE)	38.71
06-30	AP	01436735	05/31/21	05/31/21	WATER	34.99
06-30	GL	FLG0107623	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-52.00
06-30	GL	RMS0107624	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	572.73
SUPPLIES AND MATERIALS TOTALS:						17,892.27
EQUIPMENT						
04-30	GL	MNT0106213	04/01/21	04/30/21	MAINTENANCE / REPAIRS	120.00
05-28	GL	MNT0106858	05/01/21	05/31/21	MAINTENANCE / REPAIRS	120.00
06-30	GL	MNT0107573	06/01/21	06/30/21	MAINTENANCE / REPAIRS	120.00
EQUIPMENT TOTALS:						360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						336,527.83

										OFFICE TOTALS:	336,527.83
2020 HON. BRIAN BABIN											
OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
06-17	AP	01429222	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL					8.70
										FRANKED MAIL TOTALS:	8.70
TRAVEL											
06-10	AP	01407638	HON BRIAN BABIN	08/14/20	08/14/20	MEALS					25.51
										TRAVEL TOTALS:	25.51
EQUIPMENT											
04-15	AP	01407297	CDW GOVERNMENT LLC	03/29/21	03/29/21	COMPUTER HARDW PURCH LESS THAN \$25,000					3,954.00
04-15	AP	01407676	CDW GOVERNMENT LLC	04/01/21	04/01/21	COMPUTER HARDW PURCH LESS THAN \$25,000					593.33
04-21	AP	01412522	CDW GOVERNMENT LLC	04/12/21	04/12/21	COMPUTER HARDW PURCH LESS THAN \$25,000					22,169.85
										EQUIPMENT TOTALS:	26,717.18
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,751.39
										OFFICE TOTALS:	26,751.39
2019 HON. BRIAN BABIN											
OFFICIAL EXPENSES OF MEMBERS											
RENT, COMMUNICATION, UTILITIES											
04-13	GL	GLA0105749	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL					19.54
										RENT, COMMUNICATION, UTILITIES TOTALS:	19.54
SUPPLIES AND MATERIALS											
05-17	AP	01420011	CAPITOL MARKING PRODUCTS INC	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE)					41.50
										SUPPLIES AND MATERIALS TOTALS:	41.50
EQUIPMENT											
04-30	GL	RPY0106211	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES					1,377.98
										EQUIPMENT TOTALS:	1,377.98
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,439.02
										OFFICE TOTALS:	1,439.02
INTERN ALLOWANCES											
2021 HON. BRIAN BABIN											
INTERN ALLOWANCES											
										PERSONNEL COMPENSATION	6,233.33
										INTERN ALLOWANCES TOTALS:	6,233.33
										OFFICE TOTALS:	6,233.33
INTERN ALLOWANCES											
PERSONNEL COMPENSATION											
		COLEMAN, THOMAS A.	04/01/21	05/07/21	PAID INTERN - HOUSE PROGRAM					1,233.33	
		HAUSE, RACHEL D.	05/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM					1,466.67	
		WILHELM, BROOKE L.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM					1,000.00	
										PERSONNEL COMPENSATION TOTALS:	3,700.00
										INTERN ALLOWANCES TOTALS:	3,700.00
										OFFICE TOTALS:	3,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. DON BACON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	636.19	335.19
				PERSONNEL COMPENSATION	553,002.61	294,773.93
				TRAVEL	21,459.41	13,456.02
				RENT, COMMUNICATION, UTILITIES	44,425.50	19,428.48
				PRINTING AND REPRODUCTION	2,365.10	1,252.10
				OTHER SERVICES	21,520.00	10,935.00
				SUPPLIES AND MATERIALS	9,684.23	2,368.34
				EQUIPMENT	2,628.86	354.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	655,721.90	342,903.84
				OFFICE TOTALS:	655,721.90	342,903.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	106.07
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	FRANKED MAIL	-118.50
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	246.57
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	FRANKED MAIL	-92.25
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	268.10
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	FRANKED MAIL	-74.80
				FRANKED MAIL TOTALS:		335.19
PERSONNEL COMPENSATION						
			CARTWRIGHT,MAKENZIE N	04/01/21 06/30/21	PART-TIME EMPLOYEE	9,180.00
			DOHERTY, KATHRYN J.	05/01/21 05/31/21	SHARED EMPLOYEE	1,000.00
			DOLTON,SCOTT D	04/01/21 06/30/21	CONSTITUENT LIAISON	12,236.49
			DREILING,MARK E	04/01/21 06/30/21	CHIEF OF STAFF	32,382.51
			DUGLIN, MATTHEW J.	06/09/21 06/30/21	LEGISLATIVE CORRESPONDENT	2,444.44
			ECKERT, JOHN P.	04/01/21 06/30/21	STAFF ASSISTANT	7,777.50
			ERVIN, DUSTIN A.	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	11,985.00
			FICENEC,SAMUEL J	04/01/21 06/30/21	PART-TIME EMPLOYEE	9,010.00
			FLOOD,PATRICK M	04/01/21 06/30/21	SENIOR NATIONAL SECURITY ADVIS	18,207.00
			FOY ALBERTO,VALERIE L	04/01/21 06/30/21	LEGAL COUNSEL	15,292.74
			FRAZEE,JAMES D	04/01/21 06/14/21	SENIOR CONSTITUENT LIAISON	9,402.67
			GARABRANDT,CHRISTOPHER H	04/01/21 06/14/21	LEGISLATIVE ASSISTANT	9,644.67
			GARABRANDT,CHRISTOPHER H	06/15/21 06/30/21	CONSTITUENT LIASON	2,085.33
			GUZMAN BORTOLOTTI, LUIS L	04/01/21 06/30/21	CONSTITUENT SERVICES LIASON	11,352.00
			JENSEN,DANIELLE	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR	16,575.00
			KEPPLIN, AMANDA R.	04/01/21 06/30/21	EXECUTIVE ASSISTANT	11,730.00
			KRATZ,JEFFREY P	04/01/21 06/30/21	LEGISLATIVE DIRECTOR	19,536.00
			LEWIS,TANISHA L	04/01/21 06/30/21	CONSTITUENT LIASON	12,495.00
			MURPHY,KELLY A	04/01/21 06/30/21	SHARED EMPLOYEE	5,176.50
			PEARCE,RACHEL E	04/01/21 06/30/21	DEPUTY LEGISLATIVE DIRECTOR	12,999.99
			SCHIEFFER,ABBIEY E	04/01/21 06/30/21	PRESS SECRETARY	11,343.24

		UNGERMAN,BENJAMIN R	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF	19,412.01
		WAJDA,SARA K	04/01/21	06/30/21	OUTREACH AND SPECIAL EVENTS CO	10,200.00
		WRIGHT,LOVELL J	04/01/21	06/30/21	DISTRICT DIRECTOR	23,305.84
					PERSONNEL COMPENSATION TOTALS:	294,773.93
	TRAVEL					
04-07	AP	01405081 CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	148.20
04-07	AP	01405081 CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	179.40
04-07	AP	01405081 CITIBANK GOV CARD SERVICE	03/14/21	03/14/21	COMMERCIAL TRANSPORTATION	179.40
04-07	AP	01405081 CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	179.40
04-07	AP	01405081 CITIBANK GOV CARD SERVICE	02/25/21	02/27/21	LODGING	252.08
04-07	AP	01405081 CITIBANK GOV CARD SERVICE	02/15/19	02/19/21	CAR RENTAL	1,196.59
04-14	AP	01406739 CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	148.20
04-14	AP	01406739 CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	188.20
04-14	AP	01406739 CITIBANK GOV CARD SERVICE	03/07/21	03/07/21	COMMERCIAL TRANSPORTATION	148.20
04-14	AP	01406739 CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	TAXI/PARKING/TOLLS	18.46
04-14	AP	01406739 CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	TAXI/PARKING/TOLLS	23.34
04-14	AP	01406739 CITIBANK GOV CARD SERVICE	03/07/21	03/07/21	TAXI/PARKING/TOLLS	36.85
04-14	AP	01406739 CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	TAXI/PARKING/TOLLS	25.50
04-14	AP	01406739 CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	TAXI/PARKING/TOLLS	53.34
04-14	AP	01406739 CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	TAXI/PARKING/TOLLS	31.58
04-19	AP	01411964 FICENEC, SAMUEL J.	04/15/21	04/15/21	MEALS	15.13
04-19	AP	01411964 FICENEC, SAMUEL J.	04/15/21	04/17/21	TAXI/PARKING/TOLLS	54.63
04-23	AP	01412555 PEARCE, RACHEL E.	04/03/21	04/09/21	COMMERCIAL TRANSPORTATION	60.00
04-23	AP	01412555 PEARCE, RACHEL E.	04/05/21	04/09/21	MEALS	70.65
04-23	AP	01412555 PEARCE, RACHEL E.	04/04/21	04/10/21	CAR RENTAL	662.30
04-23	AP	01412555 PEARCE, RACHEL E.	04/08/21	04/09/21	GASOLINE	120.48
04-23	AP	01412636 LEWIS, TANISHA L.	03/04/21	03/05/21	LODGING	85.04
04-23	AP	01412636 LEWIS, TANISHA L.	03/05/21	03/05/21	PRIVATE AUTO MILEAGE	645.68
04-23	AP	01412636 LEWIS, TANISHA L.	03/05/21	03/05/21	TAXI/PARKING/TOLLS	70.20
05-05	AP	01415053 DREILING, MARK E.	04/20/21	04/27/21	LODGING	793.80
05-05	AP	01415053 DREILING, MARK E.	02/20/21	04/27/21	MEALS	248.00
05-05	AP	01415053 DREILING, MARK E.	04/20/21	04/27/21	CAR RENTAL	683.94
05-05	AP	01415053 DREILING, MARK E.	04/26/21	04/26/21	GASOLINE	39.21
05-05	AP	01415389 CITIBANK GOV CARD SERVICE	04/20/21	04/20/21	COMMERCIAL TRANSPORTATION	331.20
05-05	AP	01415389 CITIBANK GOV CARD SERVICE	04/27/21	04/27/21	COMMERCIAL TRANSPORTATION	148.20
05-06	AP	01414638 CITIBANK GOV CARD SERVICE	04/04/21	04/10/21	COMMERCIAL TRANSPORTATION	562.40
05-06	AP	01414638 CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	179.40
05-06	AP	01414638 CITIBANK GOV CARD SERVICE	04/15/21	04/17/21	COMMERCIAL TRANSPORTATION	563.92
05-06	AP	01414638 CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	455.20
05-06	AP	01414638 CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	148.20
05-06	AP	01414638 CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	148.20
05-06	AP	01414638 CITIBANK GOV CARD SERVICE	04/05/21	04/06/21	LODGING	318.24
05-06	AP	01414638 CITIBANK GOV CARD SERVICE	04/07/21	04/08/21	LODGING	267.00
05-06	AP	01414638 CITIBANK GOV CARD SERVICE	04/08/21	04/10/21	LODGING	192.00
05-06	AP	01414638 CITIBANK GOV CARD SERVICE	04/15/21	04/17/21	LODGING	434.51
05-06	AP	01414638 CITIBANK GOV CARD SERVICE	04/08/21	04/08/21	MEALS	6.00
05-07	AP	01416236 CITIBANK GOV CARD SERVICE	04/25/21	04/25/21	COMMERCIAL TRANSPORTATION	558.20
05-07	AP	01416236 CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	TAXI/PARKING/TOLLS	35.05
05-07	AP	01416236 CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	TAXI/PARKING/TOLLS	19.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DON BACON—Con.						
05-07	AP 01416236	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	TAXI/PARKING/TOLLS		26.33
05-07	AP 01416236	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	TAXI/PARKING/TOLLS		27.46
05-12	AP 01416927	CITIBANK GOV CARD SERVICE	04/04/21 04/05/21	LODGING		96.00
05-14	AP 01417668	FICENEC, SAMUEL J.	05/06/21 05/06/21	MEALS		8.00
05-14	AP 01417668	FICENEC, SAMUEL J.	05/06/21 05/06/21	TAXI/PARKING/TOLLS		36.31
05-19	AP 01420434	FLOOD, PATRICK M.	05/10/21 05/11/21	TAXI/PARKING/TOLLS		40.00
06-02	AP 01426331	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION		139.40
06-02	AP 01426331	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION		179.40
06-02	AP 01426331	CITIBANK GOV CARD SERVICE	05/10/21 05/11/21	LODGING		113.40
06-02	AP 01426331	CITIBANK GOV CARD SERVICE	05/10/21 05/11/21	CAR RENTAL		96.75
06-02	AP 01426331	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	TAXI/PARKING/TOLLS		26.56
06-02	AP 01426331	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	TAXI/PARKING/TOLLS		26.00
06-02	AP 01426331	CITIBANK GOV CARD SERVICE	05/18/21 05/18/21	TAXI/PARKING/TOLLS		10.37
06-02	AP 01426331	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	TAXI/PARKING/TOLLS		24.25
06-02	AP 01426331	CITIBANK GOV CARD SERVICE	05/22/21 05/22/21	TAXI/PARKING/TOLLS		15.94
06-03	AP 01426356	CITIBANK GOV CARD SERVICE	05/06/21 05/08/21	COMMERCIAL TRANSPORTATION		875.94
06-03	AP 01426356	CITIBANK GOV CARD SERVICE	05/10/21 05/11/21	COMMERCIAL TRANSPORTATION		358.80
06-03	AP 01426356	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION		179.40
06-03	AP 01426373	CARTWRIGHT, MAKENZIE N.	06/01/21 06/01/21	PRIVATE AUTO MILEAGE		48.61
06-04	AP 01426864	DREILING, MARK E.	06/03/21 06/03/21	TAXI/PARKING/TOLLS		13.67
06-08	AP 01427418	CITIBANK GOV CARD SERVICE	05/06/21 05/08/21	LODGING		329.22
06-08	AP 01427969	DREILING, MARK E.	02/20/21 04/27/21	MEALS		-248.00
06-08	AP 01427969	DREILING, MARK E.	04/20/21 04/27/21	MEALS		248.00
06-16	AP 01429499	CARTWRIGHT, MAKENZIE N.	06/09/21 06/09/21	PRIVATE AUTO MILEAGE		59.02
					TRAVEL TOTALS:	13,456.02
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01404537	COX BUSINESS SERVICES	03/24/21 04/23/21	UTILITIES		151.39
04-16	AP 01407931	THE REAL ESTATE BROKERAGE COMPANY	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,875.00
04-21	AP 01411942	VERIZON WIRELESS	03/08/21 04/07/21	TELECOMSRV/EQ/TOLL CHARGE		736.79
04-23	AP 01412555	PEARCE, RACHEL E.	04/10/21 04/10/21	UTILITIES		9.95
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		28.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		139.50
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		916.73
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		612.28
05-10	AP 01416853	COX BUSINESS SERVICES	04/24/21 05/23/21	UTILITIES		151.53
05-16	AP 01418451	THE REAL ESTATE BROKERAGE COMPANY	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,875.00
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		28.00
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		139.50
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		919.64
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)		605.28
05-26	AP 01424319	VERIZON WIRELESS	04/08/21 05/07/21	TELECOMSRV/EQ/TOLL CHARGE		736.79
06-07	AP 01427194	COX BUSINESS SERVICES	05/24/21 06/23/21	UTILITIES		151.53
06-16	AP 01430346	THE REAL ESTATE BROKERAGE COMPANY	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,875.00

06-17	AP	01430134	VERIZON WIRELESS	05/08/21	06/07/21	TELECOMSRV/EQ/TOLL CHARGE	736.79
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	139.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	914.95
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	607.33
06-28	GL	MED0107482	.....	05/24/21	05/24/21	HIR GRAPHICS (TRANSFER)	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:							19,428.48
PRINTING AND REPRODUCTION							
04-15	AP	01407771	ACCURATE WORD	04/06/21	04/06/21	PRINTING & REPRODUCTION	79.00
04-20	AP	01407764	ECKERT, JOHN P.	04/09/21	04/09/21	PRINTING & REPRODUCTION	35.91
04-21	AP	01411974	KONICA MINOLTA BUSINESS SOLUTION USA INC	01/01/21	03/31/21	PRINTING & REPRODUCTION	22.08
04-23	AP	01413128	ACCURATE WORD	04/20/21	04/20/21	PRINTING & REPRODUCTION	51.60
04-28	GL	MED0106173	.....	04/19/21	04/22/21	PHOTOGRAPHIC (TRANSFER)	7.20
06-07	AP	01427214	ACCURATE WORD	05/27/21	05/27/21	PRINTING & REPRODUCTION	79.00
06-08	AP	01427627	ACCURATE WORD	06/02/21	06/02/21	PRINTING & REPRODUCTION	300.00
06-16	AP	01427640	CITI PCARD-WALGREENS #7272	05/03/21	05/03/21	PRINTING & REPRODUCTION	12.81
06-17	AP	01429966	ACCURATE WORD	04/26/21	04/26/21	PRINTING & REPRODUCTION	334.00
06-30	AP	01436799	ACCURATE WORD	06/28/21	06/28/21	PRINTING & REPRODUCTION	241.00
06-30	AP	01437042	ACCURATE WORD	06/22/21	06/22/21	PRINTING & REPRODUCTION	89.50
PRINTING AND REPRODUCTION TOTALS:							1,252.10
OTHER SERVICES							
04-16	AP	01408355	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01408356	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
04-30	AP	01414622	CITI PCARD-PAYPAL C-SPAN	04/14/21	04/14/21	CLIPPING SERVICE	4.99
04-30	AP	01414622	CITI PCARD-PAYPAL C-SPAN	04/21/21	04/21/21	CLIPPING SERVICE	4.99
05-16	AP	01418874	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01418875	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-02	AP	01426216	CITIBANK	04/14/21	04/14/21	CLIPPING SERVICE	-4.99
06-02	AP	01426216	CITIBANK	04/21/21	04/21/21	CLIPPING SERVICE	-4.99
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-16	AP	01430767	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01430768	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
OTHER SERVICES TOTALS:							10,935.00
SUPPLIES AND MATERIALS							
04-07	AP	01405120	CITI PCARD-BHM WORLD HERALD NEWSP	03/19/21	04/18/21	PUBLICATIONS/REFERENCE MAT'L	15.95
04-07	AP	01405120	CITI PCARD-CKO www.istockphoto.com	03/15/21	04/14/21	SOFTWARE LESS THAN \$500	68.90
04-07	AP	01405120	CITI PCARD-LEGISTORM LLC	03/02/21	04/02/21	PUBLICATIONS/REFERENCE MAT'L	10.95
04-07	AP	01405120	CITI PCARD-OFFICE DEPOT #80	03/03/21	03/03/21	FOOD & BEVERAGE	15.98
04-07	AP	01405120	CITI PCARD-OFFICE DEPOT #80	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)	93.37
04-07	AP	01405120	CITI PCARD-OMAHA STAR	03/11/21	03/10/22	PUBLICATIONS/REFERENCE MAT'L	40.00
04-07	AP	01405120	CITI PCARD-PAYPAL C-SPAN	03/09/21	03/09/21	PUBLICATIONS/REFERENCE MAT'L	4.99
04-07	AP	01405120	CITI PCARD-WAL-MART #5361	03/04/21	03/04/21	FOOD & BEVERAGE	61.60
04-07	AP	01405120	CITI PCARD-WAL-MART #5361	03/04/21	03/04/21	OFFICE SUPPLIES (OUTSIDE)	36.31
04-12	AP	01406218	HAGUE QUALITY WATER OF MD INC	01/01/21	12/31/21	WATER	756.00
04-20	GL	FRM0105936	.....	03/25/21	04/13/21	FRAMING (TRANSFER)	89.00
04-30	AP	01414622	CITI PCARD-LEGISTORM LLC	04/02/21	05/02/21	PUBLICATIONS/REFERENCE MAT'L	10.95
04-30	AP	01414622	CITI PCARD-TRADER JOE'S #622 QPS	04/06/21	04/06/21	FOOD & BEVERAGE	15.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DON BACON—Con.						
04-30	GL	FLG0106253	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-288.00
04-30	GL	RMS0106257	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	247.54
05-05	AP	01414894	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	18.26
05-05	AP	01414894	04/19/21	05/19/21	PUBLICATIONS/REFERENCE MAT'L	15.95
05-05	AP	01414894	04/15/21	05/15/21	PUBLICATIONS/REFERENCE MAT'L	68.90
05-05	AP	01414894	04/07/21	04/07/21	OFFICE SUPPLIES (OUTSIDE)	73.01
05-05	AP	01414894	04/13/21	04/13/21	OFFICE SUPPLIES (OUTSIDE)	101.91
05-31	GL	FLG0106949	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-351.00
05-31	GL	RMS0106914	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	479.47
06-02	AP	01426216	04/14/21	04/14/21	PUBLICATIONS/REFERENCE MAT'L	4.99
06-02	AP	01426216	04/21/21	04/21/21	PUBLICATIONS/REFERENCE MAT'L	4.99
06-08	AP	01427448	05/21/21	05/21/21	OFFICE SUPPLIES (OUTSIDE)	16.79
06-08	AP	01427448	05/05/21	05/05/21	OFFICE SUPPLIES (OUTSIDE)	22.48
06-08	AP	01427448	05/02/21	06/01/21	PUBLICATIONS/REFERENCE MAT'L	11.95
06-08	AP	01427448	05/12/21	05/12/21	PUBLICATIONS/REFERENCE MAT'L	4.99
06-08	AP	01427448	05/13/21	05/13/21	PUBLICATIONS/REFERENCE MAT'L	4.99
06-08	AP	01427448	05/19/21	05/19/21	PUBLICATIONS/REFERENCE MAT'L	4.99
06-16	AP	01427640	05/19/21	06/18/21	PUBLICATIONS/REFERENCE MAT'L	15.95
06-16	AP	01427640	04/29/21	04/29/22	SOFTWARE LESS THAN \$500	179.87
06-16	AP	01427640	04/15/21	05/15/21	SOFTWARE LESS THAN \$500	68.90
06-16	AP	01427640	05/22/21	08/21/21	PUBLICATIONS/REFERENCE MAT'L	134.97
06-16	AP	01429720	05/10/21	05/10/21	FOOD & BEVERAGE	8.99
06-16	AP	01429720	05/10/21	05/10/21	OFFICE SUPPLIES (OUTSIDE)	62.11
06-30	AP	01437066	06/02/21	07/02/21	PUBLICATIONS/REFERENCE MAT'L	11.95
06-30	GL	FLG0107623	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-148.00
06-30	GL	RMS0107624	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	372.37
SUPPLIES AND MATERIALS TOTALS:						2,368.34
EQUIPMENT						
04-30	GL	MNT0106213	04/01/21	04/30/21	MAINTENANCE / REPAIRS	118.26
05-28	GL	MNT0106858	05/01/21	05/31/21	MAINTENANCE / REPAIRS	118.26
06-30	GL	MNT0107573	06/01/21	06/30/21	MAINTENANCE / REPAIRS	118.26
EQUIPMENT TOTALS:						354.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:						342,903.84
OFFICE TOTALS:						342,903.84
2020 HON. DON BACON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-06	AP	01403432	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	27.75
05-04	AP	01414875	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	39.75
05-05	AP	01414894	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	119.64
05-05	AP	01414894	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	119.64
05-05	AP	01414894	03/31/21	03/31/21	HABITATION EXPENSE	199.89

258

05-05	AP	01414894	CITI PCARD-BESTBUYCOM806442311353	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	119.97
05-05	AP	01414894	CITI PCARD-BESTBUYCOM806442328976	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	119.97
05-05	AP	01414894	CITI PCARD-BESTBUYCOM806442336927	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	119.97
06-24	AP	01435508	UNIVERSAL INFORMATION SERVICES	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	41.25
SUPPLIES AND MATERIALS TOTALS:							907.83
EQUIPMENT							
06-15	AP	01429874	CDW GOVERNMENT LLC	04/29/21	04/29/21	OFFICE EQUIP PURCH LESS THAN \$25,000	2,845.65
EQUIPMENT TOTALS:							2,845.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,753.48
OFFICE TOTALS:							3,753.48
INTERN ALLOWANCES							
2021 HON. DON BACON							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							12,523.34
INTERN ALLOWANCES TOTALS:							5,978.34
OFFICE TOTALS:							12,523.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			BLUMENTHAL, BENJAMIN W.	05/24/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,048.33
			CAPLINGER, VICTORIA M.	05/05/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,586.67
			KASSUBE, JOSEPHINE V.	04/01/21	04/23/21	PAID INTERN - HOUSE PROGRAM	651.67
			KRESOVIC, STOJAN N.	06/28/21	06/30/21	PAID INTERN - HOUSE PROGRAM	85.00
			LILLION, CATE E.	06/28/21	06/30/21	PAID INTERN - HOUSE PROGRAM	85.00
			LONGACRE, DUSTIN A.	04/01/21	05/12/21	PAID INTERN - HOUSE PROGRAM	1,190.00
			SELTZER, ABBAS Z.	06/28/21	06/30/21	PAID INTERN - HOUSE PROGRAM	85.00
			SMITH, JAYDN R.	05/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,246.67
PERSONNEL COMPENSATION TOTALS:							5,978.34
INTERN ALLOWANCES TOTALS:							5,978.34
OFFICE TOTALS:							5,978.34
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. DON BACON							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			KAIRON,TAHIRA	09/01/19	09/30/19	PAID INTERN - HOUSE PROGRAM	-788.95
PERSONNEL COMPENSATION TOTALS:							-788.95
INTERN ALLOWANCES TOTALS:							-788.95
OFFICE TOTALS:							-788.95
MEMBERS REPRESENTATIONAL ALLOW							
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. JAMES R. BAIRD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							681.76
PERSONNEL COMPENSATION							323,925.67
TRAVEL							16,154.63
							486.74
							170,550.39
							12,262.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMES R. BAIRD—Con.						
				RENT, COMMUNICATION, UTILITIES	14,923.15	10,995.97
				PRINTING AND REPRODUCTION	236.81	236.81
				OTHER SERVICES	23,200.00	11,775.00
				SUPPLIES AND MATERIALS	4,186.86	2,141.03
				EQUIPMENT	5,282.64	877.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,591.52	209,326.26
				OFFICE TOTALS:	388,591.52	209,326.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	125.51
04-30	GL	FLG0106253	UNITED STATES POSTAL SERVICE	04/20/21 04/30/21	FRANKED MAIL	-46.55
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	370.28
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	48.60
06-30	GL	FLG0107623	UNITED STATES POSTAL SERVICE	06/20/21 06/30/21	FRANKED MAIL	-11.10
				FRANKED MAIL TOTALS:		486.74
PERSONNEL COMPENSATION						
			BARTON,TREY D	04/01/21 06/30/21	STAFF ASSISTANT	9,249.99
			BOWSER, NICHOLAS G.	04/01/21 05/31/21	PART-TIME EMPLOYEE	2,200.00
			BOWSER, NICHOLAS G.	06/01/21 06/30/21	STAFF ASSISTANT	3,083.33
			BROWN, TANNER T.	04/01/21 06/30/21	STAFF ASSISTANT	9,249.99
			CUNNINGHAM,QUINCY A	04/01/21 06/30/21	INDIANA CHIEF OF STAFF	32,187.51
			DEAN,TANNER W	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT	10,500.00
			DOHERTY, KATHRYN J.	05/01/21 05/31/21	SHARED EMPLOYEE	1,000.00
			HARRIS, CORY D.	04/01/21 06/30/21	LEGISLATIVE DIRECTOR	19,956.24
			HICKNER,ALEXANDER P	04/01/21 06/30/21	STAFF ASSISTANT	9,999.99
			HUBBARD,DIANE J	04/01/21 06/30/21	COMMUNITY LIAISON	8,625.00
			JENNINGS,ALYSSA A	04/01/21 06/30/21	SCHEDULER	12,500.01
			KUGLE,ANDREW J	04/01/21 05/21/21	PRESS SECRETARY	8,317.25
			MCCUNE,COLIN P	04/01/21 06/30/21	SHARED EMPLOYEE	1,200.00
			MILNER,KATHARINE A	06/14/21 06/30/21	COMMUNICATIONS DIRECTOR	3,211.11
			MITCHELL, SAVANNAH K.	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	11,844.99
			ROOS,AMBER E	04/01/21 06/30/21	FINANCE DIRECTOR	2,799.99
			ROSS,JOHN E	05/01/21 05/31/21	SHARED EMPLOYEE	2,500.00
			ROW,MATTHEW J	04/01/21 06/30/21	DIRECTOR OF CONSTITUENT SERVIC	15,624.99
			SMITH,THOMAS B	04/01/21 04/30/21	SHARED EMPLOYEE	3,000.00
			WANDEL,BRYAN P	04/01/21 04/30/21	SHARED EMPLOYEE	3,500.00
				PERSONNEL COMPENSATION TOTALS:		170,550.39
TRAVEL						
04-01	AP	01403162	HICKNER, ALEXANDER P.	03/01/21 03/30/21	PRIVATE AUTO MILEAGE	567.00
04-02	AP	01403165	HICKNER, ALEXANDER P.	02/01/21 02/24/21	PRIVATE AUTO MILEAGE	331.65
04-15	AP	01407252	CUNNINGHAM, QUINCY A.	02/16/21 02/18/21	LODGING	250.60
04-15	AP	01407252	CUNNINGHAM, QUINCY A.	02/23/21 03/18/21	LODGING	1,945.32

04-15	AP	01407252	CUNNINGHAM, QUINCY A.	03/09/21	03/09/21	MEALS	12.95
04-15	AP	01407252	CUNNINGHAM, QUINCY A.	03/05/21	03/30/21	PRIVATE AUTO MILEAGE	46.80
04-15	AP	01407252	CUNNINGHAM, QUINCY A.	04/01/21	04/09/21	PRIVATE AUTO MILEAGE	154.80
04-15	AP	01407252	CUNNINGHAM, QUINCY A.	02/23/21	03/19/21	TAXI/PARKING/TOLLS	300.00
04-15	AP	01407254	CUNNINGHAM, QUINCY A.	01/27/21	02/23/21	MEALS	73.70
04-15	AP	01407254	CUNNINGHAM, QUINCY A.	03/01/21	03/16/21	MEALS	65.18
04-15	AP	01407255	HUBBARD, DIANE J.	03/01/21	03/29/21	PRIVATE AUTO MILEAGE	349.65
04-15	AP	01407255	HUBBARD, DIANE J.	03/30/21	03/31/21	PRIVATE AUTO MILEAGE	48.60
04-20	AP	01407664	HON. JAMES R BAIRD	03/04/21	03/19/21	COMMERCIAL TRANSPORTATION	583.77
04-20	AP	01407664	HON. JAMES R BAIRD	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	164.39
04-20	AP	01407812	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	164.39
04-20	AP	01407812	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	164.39
04-20	AP	01407812	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	164.39
04-20	AP	01407812	CITIBANK GOV CARD SERVICE	03/18/21	03/18/21	COMMERCIAL TRANSPORTATION	173.19
05-18	AP	01420007	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	164.39
05-18	AP	01420007	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	234.40
05-18	AP	01420007	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	164.39
05-18	AP	01420007	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	164.39
05-27	AP	01424650	HICKNER, ALEXANDER P.	04/05/21	04/30/21	PRIVATE AUTO MILEAGE	313.20
06-22	AP	01434355	CUNNINGHAM, QUINCY A.	04/29/21	04/29/21	PRIVATE AUTO MILEAGE	29.70
06-22	AP	01434355	CUNNINGHAM, QUINCY A.	05/06/21	05/26/21	PRIVATE AUTO MILEAGE	124.20
06-22	AP	01434355	CUNNINGHAM, QUINCY A.	03/16/21	03/16/21	TAXI/PARKING/TOLLS	19.30
06-22	AP	01434355	CUNNINGHAM, QUINCY A.	04/19/21	04/19/21	TAXI/PARKING/TOLLS	19.27
06-22	AP	01434355	CUNNINGHAM, QUINCY A.	05/17/21	05/17/21	TAXI/PARKING/TOLLS	20.52
06-22	AP	01434357	CUNNINGHAM, QUINCY A.	04/13/21	04/22/21	LODGING	968.68
06-22	AP	01434357	CUNNINGHAM, QUINCY A.	05/13/21	06/03/21	LODGING	1,221.92
06-22	AP	01434357	CUNNINGHAM, QUINCY A.	04/19/21	04/20/21	MEALS	41.72
06-22	AP	01434357	CUNNINGHAM, QUINCY A.	05/12/21	06/02/21	MEALS	83.05
06-22	AP	01434357	CUNNINGHAM, QUINCY A.	04/13/21	04/22/21	TAXI/PARKING/TOLLS	160.00
06-22	AP	01434357	CUNNINGHAM, QUINCY A.	05/11/21	06/03/21	TAXI/PARKING/TOLLS	200.00
06-23	AP	01432028	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	426.42
06-23	AP	01432028	CITIBANK GOV CARD SERVICE	05/13/21	05/13/21	COMMERCIAL TRANSPORTATION	164.39
06-23	AP	01432028	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	234.40
06-23	AP	01432028	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	468.80
06-23	AP	01432028	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	328.78
06-23	AP	01432028	CITIBANK GOV CARD SERVICE	06/01/21	06/01/21	COMMERCIAL TRANSPORTATION	234.40
06-23	AP	01432028	CITIBANK GOV CARD SERVICE	06/03/21	06/03/21	COMMERCIAL TRANSPORTATION	241.70
06-29	AP	01435510	DEAN, TANNER W	02/05/21	02/05/21	PRIVATE AUTO MILEAGE	27.63
06-29	AP	01435510	DEAN, TANNER W	03/19/21	03/19/21	PRIVATE AUTO MILEAGE	3.96
06-29	AP	01435510	DEAN, TANNER W	04/13/21	04/22/21	PRIVATE AUTO MILEAGE	11.88
06-29	AP	01435510	DEAN, TANNER W	05/11/21	05/20/21	PRIVATE AUTO MILEAGE	36.63
06-29	AP	01435510	DEAN, TANNER W	06/18/21	06/18/21	PRIVATE AUTO MILEAGE	17.19
06-30	AP	01437305	HICKNER, ALEXANDER P.	05/05/21	05/05/21	PRIVATE AUTO MILEAGE	72.00
06-30	AP	01437305	HICKNER, ALEXANDER P.	06/03/21	06/24/21	PRIVATE AUTO MILEAGE	504.90
RENT, COMMUNICATION, UTILITIES							
04-15	AP	01407248	AT&T CORP	01/24/21	01/24/21	TELECOMSRV/EQ/TOLL CHARGE	10.70
04-15	AP	01407249	AT&T CORP	02/24/21	02/24/21	TELECOMSRV/EQ/TOLL CHARGE	10.70
04-16	AP	01407250	AT&T CORP	03/24/21	03/24/21	TELECOMSRV/EQ/TOLL CHARGE	10.70
TRAVEL TOTALS:							12,262.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMES R. BAIRD—Con.						
04-27	AP 01412619	AT&T MOBILITY II LLC	03/07/21 04/06/21	TELECOMSRV/EQ/TOLL CHARGE	372.01	
04-27	AP 01412620	COMCAST	03/09/21 05/07/21	UTILITIES	166.64	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	104.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	133.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	638.71	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	362.63	
04-28	GL MED0106173	.....	04/13/21 04/13/21	HIR GRAPHICS (TRANSFER)	50.00	
04-29	GL HRS0106174	.....	03/01/21 03/31/21	RECORDING - (TRANSFER)	-175.00	
05-05	AP 01415427	HENDRICKS COUNTY COMMISSIONERS	01/03/21 02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
05-05	AP 01415466	HENDRICKS COUNTY COMMISSIONERS	02/03/21 03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
05-05	AP 01415507	HENDRICKS COUNTY COMMISSIONERS	03/03/21 04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
05-05	AP 01415530	HENDRICKS COUNTY COMMISSIONERS	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
05-16	AP 01419916	HENDRICKS COUNTY COMMISSIONERS	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	133.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	640.88	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	362.63	
06-04	AP 01423506	COMCAST	05/08/21 06/07/21	UTILITIES	135.36	
06-04	AP 01424648	AT&T MOBILITY II LLC	04/07/21 05/06/21	TELECOMSRV/EQ/TOLL CHARGE	372.01	
06-16	AP 01431784	HENDRICKS COUNTY COMMISSIONERS	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	133.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	639.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	362.63	
06-30	AP 01435506	AT&T MOBILITY II LLC	05/07/21 06/06/21	TELECOMSRV/EQ/TOLL CHARGE	372.01	
06-30	AP 01435507	COMCAST	06/04/21 07/07/21	UTILITIES	145.36	
RENT, COMMUNICATION, UTILITIES TOTALS:					10,995.97	
PRINTING AND REPRODUCTION						
04-19	AP 01407662	ACCURATE WORD	02/23/21 02/23/21	PRINTING & REPRODUCTION	156.00	
04-28	AP 01413419	PUBLIC PRINTER	02/16/21 02/16/21	PRINTING & REPRODUCTION	56.14	
06-15	AP 01429107	PUBLIC PRINTER	04/20/21 04/20/21	PRINTING & REPRODUCTION	24.67	
PRINTING AND REPRODUCTION TOTALS:					236.81	
OTHER SERVICES						
04-16	AP 01408158	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-16	AP 01408159	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
04-26	AP 01412206	FIRESIDE21	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-16	AP 01418677	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP 01418678	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
05-28	AP 01424701	FIRESIDE21	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-15	AP 01429744	FIRESIDE21	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-16	AP 01430571	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-16	AP 01430572	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
OTHER SERVICES TOTALS:					11,775.00	

SUPPLIES AND MATERIALS									
04-02	AP	01403165	HICKNER, ALEXANDER P.	02/24/21	02/24/21	FOOD & BEVERAGE	49.73		
04-12	AP	01403780	MOUNTAIN VALLEY MID ATLANTIC	03/30/21	03/30/21	WATER	51.15		
04-19	AP	01411864	CITIBANK	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)	330.99		
04-20	AP	01407247	HARRIS, CORY D.	02/28/21	03/25/21	FOOD & BEVERAGE	76.98		
04-20	AP	01407247	HARRIS, CORY D.	02/28/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	221.93		
04-20	AP	01407732	CITI PCARD-Indianapolis Star	03/12/21	04/11/21	PUBLICATIONS/REFERENCE MAT'L	9.99		
04-20	AP	01407732	CITI PCARD-PITNEY BOWES PI	03/24/21	03/24/21	OFFICE SUPPLIES (OUTSIDE)	174.23		
04-20	GL	FRM0105936		03/24/21	04/08/21	FRAMING (TRANSFER)	50.00		
04-30	GL	FLG0106253		04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-167.00		
04-30	GL	RMS0106257		04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	414.48		
05-03	AP	01415154	CITIBANK	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)	192.49		
05-05	GL	FRM0106354		04/15/21	04/23/21	FRAMING (TRANSFER)	50.00		
05-17	AP	01420175	CITI PCARD-Banner Graphic	04/07/21	05/06/21	PUBLICATIONS/REFERENCE MAT'L	10.00		
05-17	AP	01420175	CITI PCARD-Indianapolis Star	04/12/21	05/11/21	PUBLICATIONS/REFERENCE MAT'L	9.99		
05-21	AP	01417853	ROW, MATTHEW J.	05/08/21	05/08/21	FOOD & BEVERAGE	45.71		
05-27	AP	01424650	HICKNER, ALEXANDER P.	04/14/21	04/23/21	FOOD & BEVERAGE	42.34		
05-31	GL	RMS0106914		05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	50.91		
06-22	AP	01434005	CITI PCARD-AMAZON.COM 2LOU47850 AMZN	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)	29.99		
06-22	AP	01434005	CITI PCARD-Amazon.com 2R0B71CD1	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)	17.37		
06-22	AP	01434005	CITI PCARD-BESTBUYCOM806450861513	04/26/21	04/26/21	OFFICE SUPPLIES (OUTSIDE)	154.98		
06-22	AP	01434005	CITI PCARD-Banner Graphic	05/10/21	06/09/21	PUBLICATIONS/REFERENCE MAT'L	10.00		
06-22	AP	01434005	CITI PCARD-IBJ MEDIA	05/06/21	03/10/23	PUBLICATIONS/REFERENCE MAT'L	110.50		
06-22	AP	01434005	CITI PCARD-Indianapolis Star	05/12/21	06/11/21	PUBLICATIONS/REFERENCE MAT'L	9.99		
06-30	GL	FLG0107623		06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-32.00		
06-30	GL	RMS0107624		06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	226.28		
SUPPLIES AND MATERIALS TOTALS:							2,141.03		
EQUIPMENT									
04-19	AP	01411864	CITIBANK	02/03/21	02/03/21	COMPUTER HARDW PURCH LESS THAN \$25,000	-330.99		
04-30	GL	MNT0106213		04/01/21	04/30/21	MAINTENANCE / REPAIRS	466.94		
05-03	AP	01415154	CITIBANK	02/03/21	02/03/21	COMPUTER HARDW PURCH LESS THAN \$25,000	-192.49		
05-28	GL	MNT0106858		05/01/21	05/31/21	MAINTENANCE / REPAIRS	466.94		
06-30	GL	MNT0107573		06/01/21	06/30/21	MAINTENANCE / REPAIRS	466.94		
EQUIPMENT TOTALS:							877.34		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							209,326.26		
OFFICE TOTALS:							209,326.26		
2020 HON. JAMES R. BAIRD									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
06-17	AP	01429222	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	30.25		
FRANKED MAIL TOTALS:							30.25		
TRAVEL									
05-18	AP	01413391	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION	168.98		
05-18	AP	01413391	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	343.10		
TRAVEL TOTALS:							512.08		
EQUIPMENT									
06-11	AP	01428886	CDW GOVERNMENT LLC	03/17/21	03/17/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,583.07		
EQUIPMENT TOTALS:							3,583.07		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. JAMES R. BAIRD—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,125.40	
					OFFICE TOTALS:	4,125.40	
INTERN ALLOWANCES							
2021 HON. JAMES R. BAIRD							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	2,233.33	
					INTERN ALLOWANCES TOTALS:	2,233.33	
					OFFICE TOTALS:	2,233.33	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
ANILLO, ELENA G.			06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,000.00	
GOODNIGHT, ALEXANDER C.			05/24/21	06/30/21	DISTRICT OFFICE PAID INTERN -	1,233.33	
					PERSONNEL COMPENSATION TOTALS:	2,233.33	
					INTERN ALLOWANCES TOTALS:	2,233.33	
					OFFICE TOTALS:	2,233.33	
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. TROY BALDERSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	700.19	
					PERSONNEL COMPENSATION	499,061.12	
					TRAVEL	17,658.09	
					RENT, COMMUNICATION, UTILITIES	46,676.25	
					PRINTING AND REPRODUCTION	1,939.42	
					OTHER SERVICES	13,310.80	
					SUPPLIES AND MATERIALS	13,714.54	
					EQUIPMENT	3,397.34	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	596,457.75	
					OFFICE TOTALS:	596,457.75	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	132.33
04-30	GL	FLG0106253		04/20/21	04/30/21	FRANKED MAIL	-21.85
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	84.38
05-31	GL	FLG0106949		05/20/21	05/31/21	FRANKED MAIL	-43.05
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	74.10
06-30	GL	FLG0107623		06/20/21	06/30/21	FRANKED MAIL	-77.10
					FRANKED MAIL TOTALS:	148.81	
PERSONNEL COMPENSATION							
BABB, ALISON			04/01/21	06/30/21	FINANCIAL ADMINISTRATOR	3,389.58	

		CORDONNIER, DAVID M	04/01/21	06/30/21	FIELD REP AND PERSONAL AIDE	14,583.33
		CROUCH, SARAH G	04/01/21	06/30/21	FINANCIAL ADMINISTRATOR	1,403.67
		DAVIS, KYLEA J	04/01/21	06/30/21	FIELD REPRESENTATIVE	12,833.33
		ENGQUIST, LAURA M	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF	30,000.01
		ESTELLE, ELIZABETH C	04/01/21	06/30/21	PART-TIME EMPLOYEE	9,333.34
		GEIGER, TERI E	04/01/21	06/30/21	CHIEF OF STAFF	43,475.01
		KOHLER, JOHN D	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	13,333.33
		MICHOLS, DAVIS M.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	13,333.33
		NEMETH, TAYLOR P	04/01/21	06/30/21	STAFF ASSISTANT	10,250.00
		REYNOLDS, STEPHEN A	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	12,500.01
		SCHNEIDER, TIMOTHY	04/01/21	06/30/21	CONSTITUENT SERVICES REPRESENT	14,583.33
		SIDDLE, CLARK A	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	18,333.33
		TOMKO, KAITLYN M	04/01/21	06/30/21	STAFF ASSISTANT	10,583.34
		WASKOWSKY, KIM E	04/01/21	06/30/21	SCHEDULER	14,083.33
		YADAV, DHRUV S	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	10,083.33
		ZIMPHER, NATHANIEL P	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	18,333.33
					PERSONNEL COMPENSATION TOTALS:	250,434.93
	TRAVEL					
04-07	AP	01403232 CITIBANK GOV CARD SERVICE	03/07/21	03/07/21	COMMERCIAL TRANSPORTATION	130.40
04-07	AP	01403232 CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	395.40
04-07	AP	01403232 CITIBANK GOV CARD SERVICE	03/10/21	03/11/21	COMMERCIAL TRANSPORTATION	790.80
04-07	AP	01403232 CITIBANK GOV CARD SERVICE	03/10/21	03/11/21	LODGING	131.91
04-08	AP	01404478 HON TROY BALDERSON	03/01/21	03/19/21	COMMERCIAL TRANSPORTATION	2,048.02
05-07	AP	01415492 CITIBANK GOV CARD SERVICE	04/14/21	04/15/21	COMMERCIAL TRANSPORTATION	260.81
05-07	AP	01415492 CITIBANK GOV CARD SERVICE	04/15/21	04/16/21	COMMERCIAL TRANSPORTATION	130.40
05-07	AP	01415492 CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	139.20
05-07	AP	01415492 CITIBANK GOV CARD SERVICE	04/14/21	04/15/21	LODGING	155.35
05-07	AP	01415492 CITIBANK GOV CARD SERVICE	04/14/21	04/15/21	TAXI/PARKING/TOLLS	60.00
05-07	AP	01415492 CITIBANK GOV CARD SERVICE	04/20/21	04/20/21	TAXI/PARKING/TOLLS	5.00
05-18	AP	01417751 HON TROY BALDERSON	01/03/21	01/27/21	PRIVATE AUTO MILEAGE	297.57
05-18	AP	01417753 HON TROY BALDERSON	02/02/21	02/27/21	PRIVATE AUTO MILEAGE	489.96
05-18	AP	01417756 HON TROY BALDERSON	03/01/21	03/24/21	PRIVATE AUTO MILEAGE	324.82
05-18	AP	01417756 HON TROY BALDERSON	04/06/21	04/06/21	PRIVATE AUTO MILEAGE	61.04
05-19	AP	01418027 ENGQUIST, LAURA M.	05/03/21	05/05/21	MEALS	262.87
05-19	AP	01418027 ENGQUIST, LAURA M.	05/05/21	05/05/21	GASOLINE	61.88
05-19	AP	01418027 ENGQUIST, LAURA M.	04/13/21	05/11/21	PRIVATE AUTO MILEAGE	170.52
05-20	AP	01422844 KOHLER, JOHN D.	05/03/21	05/05/21	CAR RENTAL	365.17
05-20	AP	01422844 KOHLER, JOHN D.	02/02/21	02/02/21	PRIVATE AUTO MILEAGE	35.10
05-20	AP	01422844 KOHLER, JOHN D.	04/21/21	04/21/21	PRIVATE AUTO MILEAGE	8.28
06-14	AP	01428447 ENGQUIST, LAURA M.	06/07/21	06/09/21	LODGING	286.70
06-14	AP	01428447 ENGQUIST, LAURA M.	06/08/21	06/08/21	MEALS	43.74
06-14	AP	01428447 ENGQUIST, LAURA M.	06/07/21	06/09/21	CAR RENTAL	277.40
06-14	AP	01428447 ENGQUIST, LAURA M.	06/08/21	06/08/21	GASOLINE	24.15
06-14	AP	01428447 ENGQUIST, LAURA M.	06/07/21	06/08/21	TAXI/PARKING/TOLLS	66.00
06-21	AP	01427835 CITIBANK GOV CARD SERVICE	05/03/21	05/05/21	COMMERCIAL TRANSPORTATION	1,178.80
06-21	AP	01427835 CITIBANK GOV CARD SERVICE	05/13/21	05/13/21	COMMERCIAL TRANSPORTATION	521.62
06-21	AP	01427835 CITIBANK GOV CARD SERVICE	06/06/21	06/12/21	COMMERCIAL TRANSPORTATION	315.80
06-21	AP	01427835 CITIBANK GOV CARD SERVICE	06/07/21	06/09/21	COMMERCIAL TRANSPORTATION	260.81
06-21	AP	01427835 CITIBANK GOV CARD SERVICE	06/10/21	06/12/21	COMMERCIAL TRANSPORTATION	315.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TROY BALDERSON—Con.						
06-21	AP	01427835	CITIBANK GOV CARD SERVICE	05/03/21 05/05/21	LODGING	708.40
06-21	AP	01429677	ENGQUIST, LAURA M.	06/06/21 06/10/21	COMMERCIAL TRANSPORTATION	92.06
06-21	AP	01429677	ENGQUIST, LAURA M.	06/10/21 06/12/21	LODGING	286.70
06-21	AP	01429677	ENGQUIST, LAURA M.	06/07/21 06/11/21	MEALS	59.36
06-21	AP	01429677	ENGQUIST, LAURA M.	06/10/21 06/10/21	TAXI/PARKING/TOLLS	39.15
06-21	AP	01429706	REYNOLDS, STEPHEN A.	06/08/21 06/10/21	MEALS	65.40
06-21	AP	01429706	REYNOLDS, STEPHEN A.	06/08/21 06/10/21	TAXI/PARKING/TOLLS	64.61
06-22	AP	01434162	HON TROY BALDERSON	04/13/21 04/22/21	COMMERCIAL TRANSPORTATION	841.60
06-23	AP	01434170	MICHOLS, DAVIS M.	06/12/21 06/12/21	COMMERCIAL TRANSPORTATION	26.92
06-23	AP	01434170	MICHOLS, DAVIS M.	06/08/21 06/14/21	MEALS	100.89
06-23	AP	01434170	MICHOLS, DAVIS M.	06/06/21 06/12/21	CAR RENTAL	412.95
06-23	AP	01434170	MICHOLS, DAVIS M.	06/12/21 06/12/21	GASOLINE	16.33
06-23	AP	01434170	MICHOLS, DAVIS M.	06/06/21 06/06/21	TAXI/PARKING/TOLLS	18.97
06-25	AP	01434313	DAVIS, KYLEA J.	05/10/21 05/27/21	PRIVATE AUTO MILEAGE	269.07
					TRAVEL TOTALS:	12,617.73
RENT, COMMUNICATION, UTILITIES						
04-14	AP	01406368	CITI PCARD-SPECTRUM	02/26/21 03/25/21	UTILITIES	176.06
04-16	AP	01409216	COLUMBUS REGIONAL AIRPORT AUTHORITY	04/03/21 05/02/21	DISTRICT OFFICE PARKING	83.34
04-16	AP	01409217	IS-CAN CASCADES OHIO LP	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,419.70
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	115.75
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	1,119.36
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	134.16
05-13	AP	01415423	LEVEL 3 COMMUNICATIONS LLC	05/01/21 05/31/21	UTILITIES	325.43
05-16	AP	01419735	COLUMBUS REGIONAL AIRPORT AUTHORITY	05/03/21 06/02/21	DISTRICT OFFICE PARKING	83.34
05-16	AP	01419736	IS-CAN CASCADES OHIO LP	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,419.70
05-18	AP	01417701	LEVEL 3 COMMUNICATIONS LLC	04/01/21 04/30/21	UTILITIES	327.42
05-19	AP	01417929	CITI PCARD-SPECTRUM	03/26/21 04/25/21	UTILITIES	170.17
05-21	AP	01423448	FIRESIDE21	04/08/21 04/08/21	TELECOMSRV/EQ/TOLL CHARGE	2,977.03
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	115.75
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	1,110.61
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	1,523.54
06-09	AP	01427480	CITI PCARD-SPECTRUM	05/26/21 06/25/21	UTILITIES	170.17
06-15	AP	01428330	LEVEL 3 COMMUNICATIONS LLC	06/01/21 06/30/21	UTILITIES	325.40
06-16	AP	01431604	COLUMBUS REGIONAL AIRPORT AUTHORITY	06/03/21 07/02/21	DISTRICT OFFICE PARKING	83.34
06-16	AP	01431605	IS-CAN CASCADES OHIO LP	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,419.70
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	115.75
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	1,106.78
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	476.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,810.65
PRINTING AND REPRODUCTION						
04-07	AP	01405196	ACCURATE WORD	04/01/21 04/01/21	PRINTING & REPRODUCTION	58.00

04-07	AP	01405200	GORDON FLESCH COMPANY INC	02/23/21	03/25/21	PRINTING & REPRODUCTION	7.08
04-12	AP	01406167	ACCURATE WORD	02/25/21	02/25/21	PRINTING & REPRODUCTION	1,181.00
05-12	AP	01417366	ACCURATE WORD	05/10/21	05/10/21	PRINTING & REPRODUCTION	598.00
05-13	AP	01415865	GORDON FLESCH COMPANY INC	04/01/21	04/30/21	PRINTING & REPRODUCTION	16.69
06-28	AP	01434968	GORDON FLESCH COMPANY INC	05/01/21	05/31/21	PRINTING & REPRODUCTION	7.38
06-30	AP	01436318	ACCURATE WORD	06/25/21	06/25/21	PRINTING & REPRODUCTION	58.00
PRINTING AND REPRODUCTION TOTALS:							1,926.15
OTHER SERVICES							
04-16	AP	01408458	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01418977	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-19	AP	01417929	CITI PCARD-Dropbox J6HHC985BD7J	04/01/21	05/01/21	TECHNOLOGY SERVICE CONTRACTS	95.40
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-09	AP	01427480	CITI PCARD-Dropbox X98TSCDNVQ39	05/01/21	06/01/21	TECHNOLOGY SERVICE CONTRACTS	95.40
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01430868	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							6,925.80
SUPPLIES AND MATERIALS							
04-14	AP	01406368	CITI PCARD-AMZN Mktp US GU5707VX3	03/19/21	03/19/21	OFFICE SUPPLIES (OUTSIDE)	22.97
04-14	AP	01406368	CITI PCARD-BATCHGEO	03/11/21	03/10/22	SOFTWARE LESS THAN \$500	171.00
04-14	AP	01406368	CITI PCARD-D J WALL-ST-JOURNAL	03/07/21	04/06/21	PUBLICATIONS/REFERENCE MAT'L	41.33
04-14	AP	01406368	CITI PCARD-Dropbox 9SBH2QXP78RQ	03/01/21	04/01/21	SOFTWARE LESS THAN \$500	190.80
04-14	AP	01406368	CITI PCARD-LOGMEIN GoToMeeting	03/18/21	03/17/22	SOFTWARE LESS THAN \$500	152.64
04-14	AP	01406368	CITI PCARD-Marion Star	03/02/21	04/01/21	PUBLICATIONS/REFERENCE MAT'L	10.59
04-14	AP	01406368	CITI PCARD-Newark Advocate	03/02/21	04/01/21	PUBLICATIONS/REFERENCE MAT'L	10.59
04-14	AP	01406368	CITI PCARD-The News Journal	03/02/21	04/01/21	PUBLICATIONS/REFERENCE MAT'L	10.59
04-14	AP	01406368	CITI PCARD-Zns Times Recorder	03/02/21	04/01/21	PUBLICATIONS/REFERENCE MAT'L	10.59
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-90.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	146.34
05-07	AP	01415492	CITIBANK GOV CARD SERVICE	04/14/21	04/14/21	WATER	3.00
05-19	AP	01417929	CITI PCARD-AMZN Mktp US 2U37C5PY3	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE)	24.99
05-19	AP	01417929	CITI PCARD-D J WALL-ST-JOURNAL	04/07/21	05/06/21	PUBLICATIONS/REFERENCE MAT'L	41.33
05-19	AP	01417929	CITI PCARD-Marion Star	04/02/21	05/01/21	PUBLICATIONS/REFERENCE MAT'L	10.59
05-19	AP	01417929	CITI PCARD-Newark Advocate	04/02/21	05/01/21	PUBLICATIONS/REFERENCE MAT'L	10.59
05-19	AP	01417929	CITI PCARD-The News Journal	04/02/21	05/01/21	PUBLICATIONS/REFERENCE MAT'L	10.59
05-19	AP	01417929	CITI PCARD-WALMART.COM AV	04/12/21	04/12/21	FOOD & BEVERAGE	94.62
05-19	AP	01417929	CITI PCARD-Zns Times Recorder	04/02/21	05/01/21	PUBLICATIONS/REFERENCE MAT'L	10.59
05-21	AP	01423184	WASKOWSKY, KIM E.	05/17/21	05/17/21	FOOD & BEVERAGE	26.46
05-21	AP	01423184	WASKOWSKY, KIM E.	05/17/21	05/17/21	OFFICE SUPPLIES (OUTSIDE)	7.78
05-25	AP	01423928	MARION COUNTY FARM BUREAU	09/21/21	09/21/21	FOOD & BEVERAGE	15.00
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-121.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	187.57
06-09	AP	01427480	CITI PCARD-Cincinnati Enq	04/30/21	05/30/21	PUBLICATIONS/REFERENCE MAT'L	10.59
06-09	AP	01427480	CITI PCARD-D J WALL-ST-JOURNAL	05/07/21	06/06/21	PUBLICATIONS/REFERENCE MAT'L	41.33
06-09	AP	01427480	CITI PCARD-JERSEY MIKES ONLINE ORDE	05/27/21	05/27/21	FOOD & BEVERAGE	158.18
06-09	AP	01427480	CITI PCARD-Marion Star	05/02/21	06/01/21	PUBLICATIONS/REFERENCE MAT'L	10.59
06-09	AP	01427480	CITI PCARD-Newark Advocate	05/02/21	06/01/21	PUBLICATIONS/REFERENCE MAT'L	10.59
06-09	AP	01427480	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	05/18/21	05/18/21	WATER	6.70
06-09	AP	01427480	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)	43.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TROY BALDERSON—Con.						
06-09	AP 01427480	CITI PCARD-TARGET 00010769	05/27/21 05/27/21	FOOD & BEVERAGE		43.96
06-09	AP 01427480	CITI PCARD-TARGET 00010769	05/27/21 05/27/21	OFFICE SUPPLIES (OUTSIDE)		154.92
06-09	AP 01427480	CITI PCARD-The News Journal	05/02/21 06/01/21	PUBLICATIONS/REFERENCE MAT'L		10.59
06-09	AP 01427480	CITI PCARD-Zns Times Recorder	05/02/21 06/01/21	PUBLICATIONS/REFERENCE MAT'L		10.59
06-25	AP 01434313	DAVIS, KYLEA J.	05/25/21 05/25/21	FOOD & BEVERAGE		60.18
06-28	AP 01435254	I360 LLC	01/03/21 01/03/23	PUBLICATIONS/REFERENCE MAT'L		9,600.00
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-284.00
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		465.86
SUPPLIES AND MATERIALS TOTALS:						11,342.88
EQUIPMENT						
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS		223.00
04-30	GL RMS0106257	.....	04/01/21 04/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,064.34
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS		223.00
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS		223.00
EQUIPMENT TOTALS:						2,733.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:						312,940.29
OFFICE TOTALS:						312,940.29
2020 HON. TROY BALDERSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-18	AP 01417748	HON TROY BALDERSON	11/16/20 11/20/20	PRIVATE AUTO MILEAGE		65.40
05-18	AP 01417748	HON TROY BALDERSON	12/04/20 12/28/20	PRIVATE AUTO MILEAGE		294.30
05-20	AP 01422844	KOHLER, JOHN D.	12/02/20 12/02/20	PRIVATE AUTO MILEAGE		35.10
TRAVEL TOTALS:						394.80
SUPPLIES AND MATERIALS						
04-02	AP 01249039	LEADERSHIP WESTERVILLE	01/27/20 01/27/20	FOOD & BEVERAGE		-80.00
05-26	AP 01423929	RICHLAND COUNTY FARM BUREAU INC	09/21/20 09/21/20	FOOD & BEVERAGE		30.00
SUPPLIES AND MATERIALS TOTALS:						-50.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						344.80
OFFICE TOTALS:						344.80
INTERN ALLOWANCES						
2021 HON. TROY BALDERSON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					900.00	0.00
INTERN ALLOWANCES TOTALS:					900.00	0.00
OFFICE TOTALS:					900.00	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. JIM BANKS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					264.16	391.79

						PERSONNEL COMPENSATION	481,361.11	239,749.99
						TRAVEL	11,242.97	8,861.79
						RENT, COMMUNICATION, UTILITIES	23,896.17	13,602.62
						PRINTING AND REPRODUCTION	5,897.27	5,679.93
						OTHER SERVICES	28,974.63	14,694.79
						SUPPLIES AND MATERIALS	12,770.11	3,536.01
						EQUIPMENT	2,432.98	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	566,839.40	286,927.92
						OFFICE TOTALS:	566,839.40	286,927.92
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		345.27
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL		-68.80
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		137.32
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL		-124.70
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		187.70
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL		-85.00
						FRANKED MAIL TOTALS:		391.79
						PERSONNEL COMPENSATION		
			CARLSON,BUCKLEY W	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR		18,750.00
			CHAPPELL, SARAH K	04/01/21	06/30/21	CONSTITUENT SERVICES REP		9,999.99
			CRABTREE,CHRISTOPHER L	04/01/21	06/30/21	SENIOR ADVISOR		17,000.01
			GOEGLEIN,TIMOTHY C	04/01/21	06/30/21	COMMUNICATIONS SPECIALIST		9,999.99
			HAILSTONE,MITCHELL E	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR		13,749.99
			JONES, ANDREA R.	05/01/21	05/31/21	SHARED EMPLOYEE		1,000.00
			KELLER,DAVID A	04/01/21	06/30/21	CHIEF OF STAFF		35,000.01
			PILLIE,DEREK	04/01/21	06/30/21	DIRECTOR OF CONSTITUENT SVCS		13,749.99
			PORTER, JAMES L	04/01/21	06/30/21	FIELD REPRESENTATIVE		13,749.99
			RAINERI, NICHOLAS E.	04/01/21	06/30/21	DIRECTOR OF MEMBER SERVICES		10,500.00
			RATLIFF,LINDSAY A	04/01/21	06/30/21	LEGISLATIVE DIRECTOR		20,000.01
			SERSTAD,GARRETT W	04/01/21	06/30/21	EXECUTIVE ASSISTANT		11,250.00
			SHELTON, ANNA J.	04/01/21	06/30/21	DIRECTOR OF STRATEGIC COMMUNIC		15,000.00
			SPENCER,TANNER J	04/01/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT		15,000.00
			TOUGAW,TAYLOR L	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT		7,500.00
			WEIGELT, TINISHA N.	04/01/21	06/30/21	DISTRICT DIRECTOR		20,000.01
			WRIGHT, PRESTON T.	04/01/21	06/30/21	EXECUTIVE ASSISTANT		7,500.00
						PERSONNEL COMPENSATION TOTALS:		239,749.99
						TRAVEL		
04-01	AP	01403417	HON JIM BANKS	03/28/21	03/28/21	PRIVATE AUTO MILEAGE		324.75
04-01	AP	01403417	HON JIM BANKS	03/28/21	03/28/21	TAXI/PARKING/TOLLS		31.59
04-14	AP	01392398	SHELTON, ANNA J.	02/10/21	02/17/21	PRIVATE AUTO MILEAGE		100.22
04-14	AP	01392408	PORTER, JAMES L	02/04/21	02/27/21	PRIVATE AUTO MILEAGE		296.98
04-14	AP	01395103	CRABTREE, CHRISTOPHER L	02/02/21	02/26/21	PRIVATE AUTO MILEAGE		559.10
04-14	AP	01404092	SHELTON, ANNA J.	03/02/21	03/25/21	PRIVATE AUTO MILEAGE		114.80
04-14	AP	01404182	PORTER, JAMES L	03/03/21	03/29/21	PRIVATE AUTO MILEAGE		821.28
04-14	AP	01406162	CRABTREE, CHRISTOPHER L	03/01/21	03/30/21	PRIVATE AUTO MILEAGE		727.07
04-14	AP	01406184	HON JIM BANKS	04/05/21	04/05/21	PRIVATE AUTO MILEAGE		324.75
04-14	AP	01406184	HON JIM BANKS	04/05/21	04/05/21	TAXI/PARKING/TOLLS		38.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JIM BANKS—Con.						
05-12	AP	01417277	HON JIM BANKS	04/09/21 04/09/21	MEALS	8.23
05-28	AP	01417246	PORTER, JAMES L.	04/15/21 04/28/21	PRIVATE AUTO MILEAGE	221.01
06-01	AP	01417248	SHELTON, ANNA J.	04/05/21 04/27/21	PRIVATE AUTO MILEAGE	134.30
06-01	AP	01417256	WRIGHT, PRESTON T.	04/11/21 04/11/21	PRIVATE AUTO MILEAGE	60.24
06-07	AP	01426804	CITIBANK GOV CARD SERVICE	01/26/21 01/30/21	COMMERCIAL TRANSPORTATION	266.40
06-07	AP	01426804	CITIBANK GOV CARD SERVICE	03/21/21 03/21/21	COMMERCIAL TRANSPORTATION	234.40
06-07	AP	01426804	CITIBANK GOV CARD SERVICE	03/24/21 03/24/21	COMMERCIAL TRANSPORTATION	326.80
06-07	AP	01426804	CITIBANK GOV CARD SERVICE	04/07/21 04/07/21	COMMERCIAL TRANSPORTATION	600.80
06-07	AP	01426804	CITIBANK GOV CARD SERVICE	04/09/21 04/09/21	COMMERCIAL TRANSPORTATION	408.40
06-07	AP	01426804	CITIBANK GOV CARD SERVICE	05/06/21 05/06/21	COMMERCIAL TRANSPORTATION	176.40
06-07	AP	01426804	CITIBANK GOV CARD SERVICE	05/07/21 05/07/21	COMMERCIAL TRANSPORTATION	195.20
06-07	AP	01426804	CITIBANK GOV CARD SERVICE	05/21/21 05/21/21	COMMERCIAL TRANSPORTATION	164.39
06-07	AP	01426804	CITIBANK GOV CARD SERVICE	05/24/21 05/24/21	COMMERCIAL TRANSPORTATION	236.99
06-07	AP	01426804	CITIBANK GOV CARD SERVICE	05/26/21 05/26/21	COMMERCIAL TRANSPORTATION	437.60
06-07	AP	01426804	CITIBANK GOV CARD SERVICE	05/28/21 05/28/21	COMMERCIAL TRANSPORTATION	326.80
06-07	AP	01426804	CITIBANK GOV CARD SERVICE	03/21/21 03/22/21	LODGING	90.09
06-07	AP	01426804	CITIBANK GOV CARD SERVICE	04/07/21 04/09/21	LODGING	586.32
06-07	AP	01426804	CITIBANK GOV CARD SERVICE	05/05/21 05/06/21	LODGING	86.99
06-07	AP	01426804	CITIBANK GOV CARD SERVICE	04/07/21 04/09/21	CAR RENTAL	357.24
06-07	AP	01426804	CITIBANK GOV CARD SERVICE	05/21/21 05/26/21	CAR RENTAL	603.66
					TRAVEL TOTALS:	8,861.79
RENT, COMMUNICATION, UTILITIES						
04-01	AP	01403267	CITI PCARD-GOOGLE YouTube TV	03/24/21 04/23/21	UTILITIES	68.89
04-13	AP	01391820	JAYS MOVING FORT WAYNE	01/01/21 01/31/21	TEMPORARY SPACE RENTAL	136.50
04-13	AP	01392402	FRONTIER COMMUNICATIONS	01/20/21 02/19/21	TELECOMSRV/EQ/TOLL CHARGE	61.39
04-13	AP	01392405	JAYS MOVING FORT WAYNE	03/01/21 03/31/21	TEMPORARY SPACE RENTAL	136.50
04-13	AP	01394165	COMCAST	03/13/21 04/12/21	UTILITIES	82.06
04-13	AP	01401243	COMCAST	03/15/21 04/14/21	UTILITIES	30.13
04-13	AP	01402748	FRONTIER COMMUNICATIONS	02/20/21 03/19/21	TELECOMSRV/EQ/TOLL CHARGE	61.39
04-14	AP	01394097	VERIZON	02/06/21 03/05/21	TELECOMSRV/EQ/TOLL CHARGE	930.26
04-15	AP	01403758	JAYS MOVING FORT WAYNE	04/01/21 04/30/21	TEMPORARY SPACE RENTAL	136.50
04-26	AP	01412215	GSA PUBLIC BUILDING SERVICE	04/01/21 04/30/21	DISTRICT OFFICE RENT (FEDERAL)	2,494.37
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	129.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	2.53
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	393.05
04-28	GL	MED0106173	.....	04/21/21 04/21/21	HIR GRAPHICS (TRANSFER)	68.00
05-03	AP	01414528	CITI PCARD-GOOGLE YOUTUBE TV	04/24/21 05/23/21	UTILITIES	68.89
05-18	AP	01420581	GSA PUBLIC BUILDING SERVICE	05/01/21 05/31/21	DISTRICT OFFICE RENT (FEDERAL)	2,494.37
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	129.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	1.24
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	614.02

05-27	GL	MED0106807	.....	05/18/21	05/20/21	HIR GRAPHICS (TRANSFER)	36.00
05-28	AP	01417239	COMCAST	05/13/21	06/12/21	UTILITIES	82.07
05-28	AP	01424685	UNITED PARCEL SERVICE	03/19/21	03/19/21	POSTAGE / COURIER / BOX RENTAL	15.26
05-28	AP	01424685	UNITED PARCEL SERVICE	03/22/21	03/22/21	POSTAGE / COURIER / BOX RENTAL	5.93
05-28	AP	01425184	UNITED PARCEL SERVICE	03/26/21	03/26/21	POSTAGE / COURIER / BOX RENTAL	5.82
05-28	AP	01425184	UNITED PARCEL SERVICE	03/31/21	03/31/21	POSTAGE / COURIER / BOX RENTAL	3.97
05-28	AP	01425263	COMCAST	05/15/21	06/14/21	TELECOMSRV/EQ/TOLL CHARGE	30.52
05-28	AP	01425283	UNITED PARCEL SERVICE	04/14/21	04/14/21	POSTAGE / COURIER / BOX RENTAL	27.66
05-28	AP	01425301	UNITED PARCEL SERVICE	04/23/21	04/23/21	POSTAGE / COURIER / BOX RENTAL	13.25
05-28	AP	01425343	UNITED PARCEL SERVICE	05/05/21	05/05/21	POSTAGE / COURIER / BOX RENTAL	6.04
06-01	AP	01417241	COMCAST	04/13/21	05/12/21	UTILITIES	82.06
06-01	AP	01417243	VERIZON	03/06/21	04/05/21	TELECOMSRV/EQ/TOLL CHARGE	930.60
06-01	AP	01417244	VERIZON	04/06/21	05/05/21	TELECOMSRV/EQ/TOLL CHARGE	892.98
06-01	AP	01417245	JAYS MOVING CO	05/01/21	05/31/21	TEMPORARY SPACE RENTAL	136.50
06-01	AP	01417255	COMCAST	04/15/21	05/14/21	TELECOMSRV/EQ/TOLL CHARGE	30.51
06-01	AP	01425264	FRONTIER COMMUNICATIONS	04/20/21	05/19/21	TELECOMSRV/EQ/TOLL CHARGE	61.65
06-02	AP	01417253	FRONTIER COMMUNICATIONS	03/20/21	04/19/21	TELECOMSRV/EQ/TOLL CHARGE	61.39
06-04	AP	01426728	CITI PCARD-GOOGLE YouTube TV	05/24/21	06/23/21	UTILITIES	68.89
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	129.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	3.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	423.06
06-29	AP	01434829	GSA PUBLIC BUILDING SERVICE	06/01/21	06/30/21	DISTRICT OFFICE RENT (FEDERAL)	2,494.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,602.62
PRINTING AND REPRODUCTION							
04-01	AP	01403267	CITI PCARD-CANVA 02999-11183245	03/19/21	03/19/21	PRINTING & REPRODUCTION	96.00
04-01	AP	01403267	CITI PCARD-INDIANA STAMP CO INC	01/13/21	01/13/21	PRINTING & REPRODUCTION	16.41
04-13	AP	01393017	ABM	01/28/21	02/27/21	PRINTING & REPRODUCTION	78.40
04-13	AP	01394938	ACCURATE WORD	03/05/21	03/05/21	PRINTING & REPRODUCTION	47.00
04-16	AP	01403094	ABM	02/28/21	03/27/21	PRINTING & REPRODUCTION	99.08
05-27	GL	MED0106807	.....	04/30/21	05/11/21	PHOTOGRAPHIC (TRANSFER)	6.80
06-01	AP	01417257	BSL GEM LASER EXPRESS LLC	01/01/21	03/31/21	PRINTING & REPRODUCTION	580.13
06-04	AP	01426728	CITI PCARD-OFFICE DEPOT #594	05/12/21	05/12/21	PRINTING & REPRODUCTION	12.17
06-04	AP	01426797	CITI PCARD-SMARTPRESS.COM	05/13/21	05/13/21	PRINTING & REPRODUCTION	4,742.24
06-28	GL	MED0107482	.....	06/15/21	06/15/21	PHOTOGRAPHIC (TRANSFER)	1.70
						PRINTING AND REPRODUCTION TOTALS:	5,679.93
OTHER SERVICES							
04-01	AP	01403267	CITI PCARD-BUZZSPROUT.COM PODCAST	03/20/21	04/19/21	TECHNOLOGY SERVICE CONTRACTS	18.00
04-01	AP	01403267	CITI PCARD-FEDERAL RECORDS MGMT	03/15/21	03/15/21	JANITORIAL AND MAINT SERV	34.95
04-01	AP	01403267	CITI PCARD-NEWSWEBSITEPURCH	03/10/21	04/09/21	NON-TECHNOLOGY SERVICE CONTR	49.99
04-12	AP	01405773	DEPT OF HOMELAND SECURITY	04/01/21	04/30/21	SECURITY SERVICE	184.20
04-16	AP	01408156	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408157	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-29	AP	01413495	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE	73.00
04-29	AP	01413495	DEPT OF HOMELAND SECURITY	04/01/21	04/30/21	SECURITY SERVICE	802.08
05-03	AP	01415147	CITIBANK	03/10/21	04/09/21	NON-TECHNOLOGY SERVICE CONTR	-49.99
05-16	AP	01418675	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418676	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JIM BANKS—Con.						
05-18	AP	01420609	DEPT OF HOMELAND SECURITY	05/01/21 05/31/21	SECURITY SERVICE	184.20
05-28	AP	01424701	FIRESIDE21	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-28	AP	01425144	DEPT OF HOMELAND SECURITY	05/01/21 05/31/21	SECURITY SERVICE	802.08
06-09	AP	01427623	DEPT OF HOMELAND SECURITY	06/01/21 06/30/21	SECURITY SERVICE	184.20
06-15	AP	01429744	FIRESIDE21	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01430569	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430570	HOUSECALL LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-29	AP	01435432	DEPT OF HOMELAND SECURITY	06/01/21 06/30/21	SECURITY SERVICE	802.08
					OTHER SERVICES TOTALS:	14,694.79
SUPPLIES AND MATERIALS						
04-01	AP	01403267	CITI PCARD-AMZN Mktp US TR66T30Z3	03/08/21 03/08/21	OFFICE SUPPLIES (OUTSIDE)	74.86
04-01	AP	01403267	CITI PCARD-BESTBUYCOM806438746920	03/23/21 03/23/21	OFFICE SUPPLIES (OUTSIDE)	114.98
04-01	AP	01403267	CITI PCARD-D J WALL-ST-JOURNAL	03/06/21 04/05/21	PUBLICATIONS/REFERENCE MAT'L	47.69
04-01	AP	01403267	CITI PCARD-IBJ MEDIA	03/12/21 03/04/22	PUBLICATIONS/REFERENCE MAT'L	104.50
04-01	AP	01403267	CITI PCARD-MOD HEALTHCARE SUBSCRIP	03/14/21 04/13/21	PUBLICATIONS/REFERENCE MAT'L	15.00
04-01	AP	01403267	CITI PCARD-NYTimes NYTimes	03/17/21 04/14/21	PUBLICATIONS/REFERENCE MAT'L	18.02
04-01	AP	01403267	CITI PCARD-OFFICEMAX/DEPOT 6869	03/08/21 03/08/21	HABITATION EXPENSE	160.49
04-01	AP	01403267	CITI PCARD-OFFICEMAX/DEPOT 6869	02/22/21 02/22/21	OFFICE SUPPLIES (OUTSIDE)	96.29
04-01	AP	01403267	CITI PCARD-PUNCHBOWL.NEWS	03/02/21 04/01/21	PUBLICATIONS/REFERENCE MAT'L	31.80
04-14	AP	01392409	RABB WATER SYSTEMS INC	02/19/21 02/25/21	WATER	39.00
04-14	AP	01395103	CRABTREE, CHRISTOPHER L	02/08/21 02/08/21	FOOD & BEVERAGE	15.00
04-14	AP	01402478	QUENCH USA LLC	04/01/21 06/30/21	WATER	114.00
04-14	AP	01402746	RABB WATER SYSTEMS INC	03/05/21 03/19/21	WATER	44.00
04-14	AP	01406162	CRABTREE, CHRISTOPHER L	03/08/21 03/08/21	FOOD & BEVERAGE	30.00
04-27	AP	01412272	IMPACTOFFICE	03/01/21 03/15/21	FOOD & BEVERAGE	99.50
04-27	AP	01412272	IMPACTOFFICE	03/01/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	42.56
04-27	AP	01413443	IMPACTOFFICE	02/16/21 02/28/21	FOOD & BEVERAGE	367.06
04-27	AP	01413443	IMPACTOFFICE	02/16/21 02/28/21	OFFICE SUPPLIES (OUTSIDE)	60.23
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-142.00
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	456.85
05-03	AP	01414528	CITI PCARD-BUZZSPROUT.COM PODCAST	04/20/21 05/19/21	PUBLICATIONS/REFERENCE MAT'L	18.00
05-03	AP	01414528	CITI PCARD-CANVA 03021-15384018	04/10/21 05/09/22	PUBLICATIONS/REFERENCE MAT'L	238.80
05-03	AP	01414528	CITI PCARD-D J WALL-ST-JOURNAL	04/06/21 05/05/21	PUBLICATIONS/REFERENCE MAT'L	47.69
05-03	AP	01414528	CITI PCARD-MOD HEALTHCARE SUBSCRIP	04/14/21 05/14/21	PUBLICATIONS/REFERENCE MAT'L	15.00
05-03	AP	01414528	CITI PCARD-NEWSWEBSITEPURCH	04/10/21 05/09/21	PUBLICATIONS/REFERENCE MAT'L	49.99
05-03	AP	01414528	CITI PCARD-NYTimes NYTimes	04/14/21 05/12/21	PUBLICATIONS/REFERENCE MAT'L	18.02
05-03	AP	01414528	CITI PCARD-OFFICEMAX/DEPOT 6869	03/25/21 03/25/21	OFFICE SUPPLIES (OUTSIDE)	35.94
05-03	AP	01414528	CITI PCARD-OFFICEMAX/DEPOT 6869	04/20/21 04/20/21	OFFICE SUPPLIES (OUTSIDE)	11.88
05-03	AP	01414528	CITI PCARD-PUNCHBOWL.NEWS	04/02/21 05/01/21	PUBLICATIONS/REFERENCE MAT'L	31.80
05-03	AP	01415147	CITIBANK	03/10/21 04/09/21	PUBLICATIONS/REFERENCE MAT'L	49.99
05-26	AP	01423925	IMPACTOFFICE	04/01/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)	15.93
05-28	AP	01425376	IMPACTOFFICE	05/01/21 05/15/21	OFFICE SUPPLIES (OUTSIDE)	12.80
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-684.00

05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	711.88
06-01	AP	01417250	RABB WATER SYSTEMS INC	04/02/21	04/02/21	WATER	16.50
06-01	AP	01417250	RABB WATER SYSTEMS INC	04/16/21	04/16/21	WATER	16.50
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	15.89
06-04	AP	01426728	CITI PCARD-AMAZON.COM 2L2VF0ET2 AMZN	05/11/21	05/11/21	OFFICE SUPPLIES (OUTSIDE)	41.39
06-04	AP	01426728	CITI PCARD-AMAZON.COM 2L6VA0G21 AMZN	05/04/21	05/04/21	OFFICE SUPPLIES (OUTSIDE)	54.85
06-04	AP	01426728	CITI PCARD-AMAZON.COM 2R1X32060 AMZN	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)	13.44
06-04	AP	01426728	CITI PCARD-Amazon.com 2L4IL1E92	05/11/21	05/11/21	OFFICE SUPPLIES (OUTSIDE)	123.90
06-04	AP	01426728	CITI PCARD-BUZZSPROUT.COM PODCAST	05/20/21	06/19/21	PUBLICATIONS/REFERENCE MAT'L	18.00
06-04	AP	01426728	CITI PCARD-D J WALL-ST-JOURNAL	05/06/21	06/05/21	PUBLICATIONS/REFERENCE MAT'L	47.69
06-04	AP	01426728	CITI PCARD-MICHAELS #9490	05/14/21	05/14/21	HABITATION EXPENSE	37.43
06-04	AP	01426728	CITI PCARD-MOD HEALTHCARE SUBSCRIP	05/14/21	06/14/21	PUBLICATIONS/REFERENCE MAT'L	15.00
06-04	AP	01426728	CITI PCARD-NEWSWEBSITEPURCH	05/10/21	06/09/21	PUBLICATIONS/REFERENCE MAT'L	49.99
06-04	AP	01426728	CITI PCARD-NEWSWEBSITEPURCH	05/18/21	05/17/22	PUBLICATIONS/REFERENCE MAT'L	108.00
06-04	AP	01426728	CITI PCARD-NYTimes NYTimes	05/12/21	06/09/21	PUBLICATIONS/REFERENCE MAT'L	18.02
06-04	AP	01426728	CITI PCARD-PUNCHBOWL.NEWS	05/02/21	06/01/21	PUBLICATIONS/REFERENCE MAT'L	31.80
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	FOOD & BEVERAGE	113.51
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	78.62
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	FOOD & BEVERAGE	111.00
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	44.66
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-338.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	554.27
SUPPLIES AND MATERIALS TOTALS:							3,536.01
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	137.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	137.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	137.00
EQUIPMENT TOTALS:							411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							286,927.92
OFFICE TOTALS:							286,927.92
2020 HON. JIM BANKS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-17	AP	01429222	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	20.61
FRANKED MAIL TOTALS:							20.61
PRINTING AND REPRODUCTION							
04-13	AP	01392862	ACCURATE WORD	09/30/20	09/30/20	PRINTING & REPRODUCTION	54.90
PRINTING AND REPRODUCTION TOTALS:							54.90
SUPPLIES AND MATERIALS							
05-21	AP	01423557	CDW GOVERNMENT LLC	04/30/21	04/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	462.72
SUPPLIES AND MATERIALS TOTALS:							462.72
EQUIPMENT							
05-21	AP	01423557	CDW GOVERNMENT LLC	04/30/21	04/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,888.07
05-21	AP	01423557	CDW GOVERNMENT LLC	04/30/21	04/30/21	WARRANTIES QTY - 2	346.68
EQUIPMENT TOTALS:							3,234.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,772.98
OFFICE TOTALS:							3,772.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIM BANKS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-17	AP 01420099	CAPITOL MARKING PRODUCTS INC	01/30/19 01/30/19	OFFICE SUPPLIES (OUTSIDE)		41.50
					SUPPLIES AND MATERIALS TOTALS:	41.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	41.50
					OFFICE TOTALS:	41.50
INTERN ALLOWANCES						
2021 HON. JIM BANKS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,466.66
					INTERN ALLOWANCES TOTALS:	7,349.99
					OFFICE TOTALS:	7,349.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOYD, CAROLINE G.	04/01/21 05/07/21	PAID INTERN - HOUSE PROGRAM		616.67
		BRENNAN, ABBEY R.	06/02/21 06/30/21	DISTRICT OFFICE PAID INTERN -		483.33
		BROWN, CAYMBRIA L.	04/01/21 06/02/21	DISTRICT OFFICE PAID INTERN -		1,033.33
		FRANK, KENNETH M.	04/01/21 05/07/21	PAID INTERN - HOUSE PROGRAM		616.67
		FRIES, JACLYN M.	05/17/21 06/30/21	PAID INTERN - HOUSE PROGRAM		733.33
		HOCHSTETLER, EVAN A.	05/17/21 06/30/21	PAID INTERN - HOUSE PROGRAM		733.33
		HUFF, PAULA G.	04/01/21 05/14/21	PAID INTERN - HOUSE PROGRAM		733.33
		MOSLEY, LINDSEY T.	05/21/21 06/30/21	PAID INTERN - HOUSE PROGRAM		666.67
		SPARBER, MADISON B.	04/16/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,250.00
		WEISS, JACOB R.	06/02/21 06/30/21	DISTRICT OFFICE PAID INTERN -		483.33
					PERSONNEL COMPENSATION TOTALS:	7,349.99
					INTERN ALLOWANCES TOTALS:	7,349.99
					OFFICE TOTALS:	7,349.99
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. ANDY BARR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,216.71
					PERSONNEL COMPENSATION	496,856.63
					TRAVEL	16,091.18
					RENT, COMMUNICATION, UTILITIES	40,941.54
					PRINTING AND REPRODUCTION	4,525.28
					OTHER SERVICES	15,268.45
					SUPPLIES AND MATERIALS	3,663.31
					EQUIPMENT	3,875.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	582,438.96
						289,169.44

										OFFICE TOTALS:	582,438.96	289,169.44
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL						334.16
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL						-176.30
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL						337.72
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL						-47.80
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL						140.24
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL						-41.20
											FRANKED MAIL TOTALS:	546.82
PERSONNEL COMPENSATION												
		ALLEN,PAUL A	04/01/21	06/30/21	DIRECTOR, ECONOMIC DEVELOPMENT							14,300.01
		BELLIZZI,ALEXANDER C	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR							15,000.00
		BRUCE,JACOB N	04/01/21	06/30/21	CONSTITUENT SERVICES REPRESENT							8,250.00
		CLIFFORD, MOLLY M.	04/08/21	06/01/21	PART-TIME EMPLOYEE							2,700.00
		CORNETT, DAVIS S.	04/01/21	04/11/21	PART-TIME EMPLOYEE							586.67
		DALE,TATUM E	04/01/21	06/30/21	DISTRICT DIRECTOR							23,000.01
		FRAZIER, JOHN W.	04/01/21	05/31/21	PART-TIME EMPLOYEE							2,000.00
		GALE,MADELINE E	04/01/21	06/30/21	DIRECTOR OF OPERATIONS							13,518.75
		JACKSON,MATTHEW C	04/01/21	06/30/21	LEGISLATIVE ASSISTANT							11,499.99
		MAGGARD,KEVIN D	04/01/21	06/14/21	COMMUNICATIONS AND STAFF ASSIS							6,783.33
		OSBORN,CLAIRE S	04/01/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT							14,400.00
		ROGERS,CAROL G	04/01/21	06/30/21	PART-TIME EMPLOYEE							6,999.99
		ROSADO,MARY M	04/01/21	06/30/21	CHIEF OF STAFF							43,475.01
		SHOCKLEY,CRAIG C	04/01/21	06/30/21	STAFF ASSISTANT							9,500.01
		STAKER,WILLIAM T	04/01/21	06/01/21	FIELD REPRESENTATIVE							8,133.33
		TAYLOR,DANIEL H	04/01/21	06/30/21	FINANCIAL COMMITTEE ADVISOR							20,000.01
		TERRELL,LANCE C	04/01/21	06/30/21	FIELD REPRESENTATIVE							12,500.01
		TODD,MCKINZII S	04/01/21	06/30/21	CONSTITUENT SERVICES DIRECTOR							10,500.00
		VANDERTOLL,JOSEPH H	04/01/21	06/30/21	LEGISLATIVE DIRECTOR							20,000.01
		WAKEMAN, BRETT F.	04/01/21	05/14/21	SPECIAL PROJECTS DIRECTOR							5,866.67
											PERSONNEL COMPENSATION TOTALS:	249,013.80
TRAVEL												
04-02	AP	01403712	STAKER, WILLIAM T.	03/04/21	03/23/21	PRIVATE AUTO MILEAGE						423.36
04-06	AP	01403190	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION						182.70
04-06	AP	01403190	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION						364.70
04-06	AP	01403190	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION						142.40
04-06	AP	01403190	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION						364.70
04-06	AP	01403190	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION						550.20
04-06	AP	01403190	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION						364.70
04-06	AP	01403190	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION						142.40
04-06	AP	01403190	CITIBANK GOV CARD SERVICE	02/26/21	02/27/21	LODGING						131.08
04-06	AP	01403190	CITIBANK GOV CARD SERVICE	02/23/21	02/27/21	TAXI/PARKING/TOLLS						66.00
04-06	AP	01403190	CITIBANK GOV CARD SERVICE	03/01/21	03/04/21	TAXI/PARKING/TOLLS						58.00
04-06	AP	01403190	CITIBANK GOV CARD SERVICE	03/08/21	03/11/21	TAXI/PARKING/TOLLS						48.00
04-06	AP	01403190	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	TAXI/PARKING/TOLLS						48.00
04-21	AP	01412238	HON ANDY BARR	04/13/21	04/13/21	TAXI/PARKING/TOLLS						25.00
05-05	AP	01415574	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION						550.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANDY BARR—Con.						
05-05	AP 01415574	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	388.20	
05-05	AP 01415574	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	550.20	
05-05	AP 01415574	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	364.70	
05-05	AP 01415574	CITIBANK GOV CARD SERVICE	04/19/21 04/23/21	TAXI/PARKING/TOLLS	48.00	
05-07	AP 01416283	DALE, TATUM E.	03/09/21 04/07/21	PRIVATE AUTO MILEAGE	118.83	
05-07	AP 01416283	DALE, TATUM E.	04/12/21 04/29/21	PRIVATE AUTO MILEAGE	101.19	
05-19	AP 01420395	TERRELL, LANCE C.	03/01/21 03/12/21	PRIVATE AUTO MILEAGE	140.78	
05-19	AP 01420395	TERRELL, LANCE C.	04/12/21 04/28/21	PRIVATE AUTO MILEAGE	162.87	
05-27	AP 01425146	STAKER, WILLIAM T.	04/13/21 04/13/21	PRIVATE AUTO MILEAGE	34.72	
05-27	AP 01425146	STAKER, WILLIAM T.	05/03/21 05/26/21	PRIVATE AUTO MILEAGE	380.80	
06-09	AP 01427547	CITIBANK GOV CARD SERVICE	05/10/21 05/10/21	COMMERCIAL TRANSPORTATION	738.70	
06-09	AP 01427547	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION	430.40	
06-09	AP 01427547	CITIBANK GOV CARD SERVICE	05/21/21 05/21/21	COMMERCIAL TRANSPORTATION	366.20	
06-09	AP 01427547	CITIBANK GOV CARD SERVICE	04/25/21 04/27/21	TAXI/PARKING/TOLLS	45.00	
06-09	AP 01427547	CITIBANK GOV CARD SERVICE	05/10/21 05/22/21	TAXI/PARKING/TOLLS	153.00	
06-10	AP 01427762	ROSADO, MARY M.	05/23/21 05/25/21	COMMERCIAL TRANSPORTATION	679.40	
06-10	AP 01427762	ROSADO, MARY M.	05/23/21 05/25/21	LODGING	255.36	
06-10	AP 01427762	ROSADO, MARY M.	05/24/21 05/24/21	MEALS	31.38	
06-10	AP 01427762	ROSADO, MARY M.	05/23/21 05/25/21	CAR RENTAL	98.02	
06-10	AP 01427762	ROSADO, MARY M.	04/13/21 04/23/21	TAXI/PARKING/TOLLS	15.65	
06-10	AP 01427762	ROSADO, MARY M.	05/23/21 05/25/21	TAXI/PARKING/TOLLS	24.00	
06-23	AP 01434623	TERRELL, LANCE C.	05/03/21 05/28/21	PRIVATE AUTO MILEAGE	294.50	
06-23	AP 01434623	TERRELL, LANCE C.	05/28/21 05/31/21	PRIVATE AUTO MILEAGE	74.07	
06-23	AP 01434655	TERRELL, LANCE C.	05/28/21 05/31/21	PRIVATE AUTO MILEAGE	71.51	
					TRAVEL TOTALS:	9,028.92
RENT, COMMUNICATION, UTILITIES						
04-13	AP 01406381	MODERN SOUND INDUSTRIES INC	04/12/21 04/12/21	RECORDING (OUTSIDE)	500.00	
04-16	AP 01407932	OLD ROSEBUD LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,450.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	5,927.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	116.25	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	888.77	
04-29	GL GLA0106177	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	-5,731.00	
05-07	AP 01414839	CITI PCARD-AT&T BILL PAYMENT	02/07/21 03/06/21	TELECOMSRV/EQ/TOLL CHARGE	205.56	
05-07	AP 01414839	CITI PCARD-GOOGLE SVCSbarrky06.n	04/01/21 04/27/21	TELECOMSRV/EQ/TOLL CHARGE	79.46	
05-07	AP 01414839	CITI PCARD-SPECTRUM	04/03/21 05/02/21	UTILITIES	356.92	
05-07	AP 01414839	CITI PCARD-ZOOM.US 888-799-9666	03/28/21 04/27/21	TELECOMSRV/EQ/TOLL CHARGE	15.89	
05-16	AP 01418452	OLD ROSEBUD LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,450.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	4.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	116.25	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	878.88	
05-27	GL MED0106807	.....	05/11/21 05/11/21	HIR GRAPHICS (TRANSFER)	22.50	
06-11	AP 01427489	CITI PCARD-AT&T BILL PAYMENT	03/07/21 04/07/21	TELECOMSRV/EQ/TOLL CHARGE	206.04	
06-11	AP 01427489	CITI PCARD-SPECTRUM	05/03/21 06/02/21	UTILITIES	356.94	

06-16	AP	01430347	OLD ROSEBUD LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,450.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	108.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	923.68
RENT, COMMUNICATION, UTILITIES TOTALS:							18,329.64
PRINTING AND REPRODUCTION							
04-16	GL	LAW0106060	.....	03/24/21	03/24/21	REPRODUCTION OF FED/PUBLIC LAW	90.00
05-25	AP	01424143	ACCURATE WORD	05/19/21	05/19/21	PRINTING & REPRODUCTION	58.00
05-25	AP	01424308	CREATIVE DIRECT LLC	05/24/21	05/24/21	PRINTING & REPRODUCTION	3,699.00
05-28	AP	01424619	PUBLIC PRINTER	03/15/21	03/15/21	PRINTING & REPRODUCTION	56.14
05-28	AP	01424619	PUBLIC PRINTER	03/30/21	03/30/21	PRINTING & REPRODUCTION	56.14
06-30	AP	01436603	ACCURATE WORD	06/22/21	06/22/21	PRINTING & REPRODUCTION	43.00
PRINTING AND REPRODUCTION TOTALS:							4,002.28
OTHER SERVICES							
04-16	AP	01408206	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-07	AP	01414839	CITI PCARD-GOOGLE GSUITE BARRKY06	04/01/21	04/27/21	TECHNOLOGY SERVICE CONTRACTS	48.00
05-16	AP	01418725	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-11	AP	01427489	CITI PCARD-GOOGLE GSUITE—barrky0	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	36.00
06-11	AP	01427489	CITI PCARD-GOOGLE SVCSbarrky06.n	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	79.46
06-11	AP	01427489	CITI PCARD-MailChimp	05/18/21	05/18/21	WEB DEV HST,EMAIL & RLTD SERV	14.99
06-16	AP	01430618	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-30	AP	01437089	CITIBANK	04/01/21	04/27/21	TECHNOLOGY SERVICE CONTRACTS	-48.00
OTHER SERVICES TOTALS:							5,905.45
SUPPLIES AND MATERIALS							
04-07	AP	01404441	WATERLOGIC AMERICAS LLC	04/01/21	04/30/21	WATER	50.21
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-410.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	415.89
05-07	AP	01414839	CITI PCARD-HIGHBRIDGE SPRINGS WATER	03/15/21	03/15/21	WATER	42.70
05-07	AP	01414839	CITI PCARD-JESSAMINE COUNTY CHAMBER	04/13/21	04/13/21	FOOD & BEVERAGE	13.00
05-07	AP	01414839	CITI PCARD-Lvile Courier-Jrnl	03/18/21	04/17/21	PUBLICATIONS/REFERENCE MAT'L	12.72
05-07	AP	01414839	CITI PCARD-Lvile Courier-Jrnl	04/18/21	04/18/21	PUBLICATIONS/REFERENCE MAT'L	12.72
05-07	AP	01414839	CITI PCARD-MT STERLING ADVOCATE	04/13/21	04/12/22	PUBLICATIONS/REFERENCE MAT'L	31.80
05-07	AP	01414839	CITI PCARD-MT STERLING CHAMBER	03/11/21	03/11/21	FOOD & BEVERAGE	30.00
05-07	AP	01414839	CITI PCARD-NYTimes NYTimes disc	04/08/21	05/06/21	PUBLICATIONS/REFERENCE MAT'L	8.48
05-07	AP	01414839	CITI PCARD-STAPLES 00117911	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE)	8.24
05-07	AP	01414839	CITI PCARD-STAPLES DIRECT	04/15/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	22.48
05-07	AP	01414839	CITI PCARD-STAPLES DIRECT	04/20/21	04/20/21	OFFICE SUPPLIES (OUTSIDE)	-7.10
05-07	AP	01414839	CITI PCARD-STAPLES DIRECT	04/26/21	04/26/21	OFFICE SUPPLIES (OUTSIDE)	24.64
05-07	AP	01414839	CITI PCARD-SWIFT CREEK COURIER	04/15/21	04/15/21	PUBLICATIONS/REFERENCE MAT'L	38.00
05-07	AP	01416119	WATERLOGIC AMERICAS LLC	05/01/21	05/31/21	WATER	50.21
05-27	AP	01425146	STAKER, WILLIAM T.	05/27/21	05/27/21	FOOD & BEVERAGE	16.70
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-130.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	210.78
06-08	AP	01427466	WATERLOGIC AMERICAS LLC	06/01/21	06/30/21	WATER	50.21
06-10	AP	01427762	ROSADO, MARY M.	02/28/21	05/28/21	PUBLICATIONS/REFERENCE MAT'L	35.89
06-11	AP	01427489	CITI PCARD-FS TechSmith	05/18/21	05/18/21	SOFTWARE LESS THAN \$500	237.43
06-11	AP	01427489	CITI PCARD-HIGHBRIDGE SPRINGS WATER	04/12/21	04/12/21	WATER	50.20
06-11	AP	01427489	CITI PCARD-JESSAMINE COUNTY CHAMBER	05/05/21	05/05/21	FOOD & BEVERAGE	10.00
06-11	AP	01427489	CITI PCARD-JESSAMINE COUNTY CHAMBER	05/11/21	05/11/21	FOOD & BEVERAGE	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANDY BARR—Con.						
06-11	AP	01427489	CITI PCARD-JESSAMINE COUNTY CHAMBER	05/13/21 05/13/21	FOOD & BEVERAGE	50.00
06-11	AP	01427489	CITI PCARD-Lvllle Courier-Jrnl	05/17/21 06/16/21	PUBLICATIONS/REFERENCE MAT'L	12.72
06-11	AP	01427489	CITI PCARD-NYTimes NYTimes disc	05/06/21 06/03/21	PUBLICATIONS/REFERENCE MAT'L	8.48
06-11	AP	01427489	CITI PCARD-PAYPAL GEORGETOWNS	05/10/21 05/10/21	FOOD & BEVERAGE	15.00
06-11	AP	01427489	CITI PCARD-STAPLES DIRECT	05/03/21 05/03/21	OFFICE SUPPLIES (OUTSIDE)	219.78
06-11	AP	01427489	CITI PCARD-ZOOM.US 888-799-9666	04/28/21 05/27/21	SOFTWARE LESS THAN \$500	15.89
06-30	AP	01437089	CITIBANK	04/01/21 04/27/21	SOFTWARE LESS THAN \$500	48.00
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-93.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	223.46
SUPPLIES AND MATERIALS TOTALS:						1,340.53
EQUIPMENT						
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	334.00
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	334.00
06-30	GL	MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:						1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						289,169.44
OFFICE TOTALS:						289,169.44
2020 HON. ANDY BARR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-29	GL	GLA0106177	.....	12/01/20 12/31/20	DC TELECOM EQUIP (TRANSFER)	5,731.00
RENT, COMMUNICATION, UTILITIES TOTALS:						5,731.00
SUPPLIES AND MATERIALS						
05-06	AP	01416117	MY FAVORITE THINGS LLC	05/05/21 05/05/21	HABITATION EXPENSE QTY - 3	294.00
05-06	AP	01416117	MY FAVORITE THINGS LLC	05/05/21 05/05/21	HABITATION EXPENSE QTY - 12	2,268.00
SUPPLIES AND MATERIALS TOTALS:						2,562.00
EQUIPMENT						
04-21	AP	01412450	SHARP BUSINESS SYSTEMS	02/08/21 02/08/21	OFFICE EQUIP PURCH LESS THAN \$25,000	8,800.00
05-06	AP	01416117	MY FAVORITE THINGS LLC	05/05/21 05/05/21	FURNITURE AND FIXTURE LESS THAN \$25,000	5,795.00
EQUIPMENT TOTALS:						14,595.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						22,888.00
OFFICE TOTALS:						22,888.00
INTERN ALLOWANCES						
2021 HON. ANDY BARR						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					15,730.01	6,483.34
INTERN ALLOWANCES TOTALS:					15,730.01	6,483.34
OFFICE TOTALS:					15,730.01	6,483.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHAMBERLIN, ZACKERY H.	05/17/21 06/30/21	PAID INTERN - HOUSE PROGRAM		2,346.67

CLIFFORD, MOLLY M.	04/01/21	04/07/21	PAID INTERN - HOUSE PROGRAM	350.00
LAWS, ANDREW E.	06/04/21	06/30/21	DISTRICT OFFICE PAID INTERN -	1,440.00
MEFFORD, OWEN B.	05/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM	2,346.67
PERSONNEL COMPENSATION TOTALS:				6,483.34
INTERN ALLOWANCES TOTALS:				6,483.34
OFFICE TOTALS:				<u>6,483.34</u>

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

FRANKED MAIL	87.35	62.04
PERSONNEL COMPENSATION	461,759.30	232,322.19
TRAVEL	6,042.18	3,876.45
RENT, COMMUNICATION, UTILITIES	55,542.13	28,366.87
PRINTING AND REPRODUCTION	48.30	43.00
OTHER SERVICES	13,335.74	7,278.77
SUPPLIES AND MATERIALS	4,743.77	3,654.86
EQUIPMENT	1,390.48	696.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>542,949.25</u>	<u>276,300.18</u>
OFFICE TOTALS:	<u>542,949.25</u>	<u>276,300.18</u>

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	20.64	279	
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-20.40		
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	21.65		
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	50.25		
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-10.10		
FRANKED MAIL TOTALS:							62.04		

PERSONNEL COMPENSATION									
		BLUFFSTONE,ZOE	04/01/21	06/01/21	PRESS SECRETARY/DIGITAL DIRECT		8,811.10		
		BLUFFSTONE,ZOE	06/01/21	06/01/21	PRESS SECRETARY/DIGITAL DIRECT (OTHER COMPENSATION)		288.89		
		BROWN,NORCHELLE	04/01/21	06/30/21	FIELD REP & POLICY ASSISTANT		12,999.99		
		CAMACHO,PATRICIA	04/01/21	06/30/21	FIELD REP & CASEWORKER		13,749.99		
		CARRILLO,FRANCISCO R	04/01/21	04/30/21	DISTRICT DIRECTOR		8,541.67		
		CARRILLO,FRANCISCO R	04/01/21	04/30/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,847.22		
		CONOEPAN, KAITHLEEN S.	06/01/21	06/30/21	STAFF ASSISTANT		3,333.33		
		DERNOGA,MATTHEW	04/01/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT		18,749.99		
		ECKSTEIN,RONALD F	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR		18,750.00		
		FORSYTHE,LIAM	04/01/21	06/30/21	CHIEF OF STAFF		35,500.01		
		GONZALEZ,SERGIO	04/01/21	06/30/21	SYSTEM ADMINISTRATOR		5,250.00		
		HERNANDEZ, MIRANDA E.	04/01/21	06/30/21	COUNSEL		16,250.01		
		IZAAK,JOSHUA P	04/01/21	06/30/21	LEGISLATIVE DIRECTOR		21,249.99		
		KEARNS,SEAN	04/01/21	06/30/21	CONSTITUENT SERVICES REPRESENT		9,999.99		
		LOPEZ,FRANCISCO J	04/01/21	06/30/21	FIELD REP & CASEWORKER		11,750.01		
		MEZA, MICHELLE A.	05/27/21	06/30/21	SCHEDULER & SPECIAL ASSISTANT		4,722.23		
		MOORE, SHANE	04/01/21	06/30/21	FINANCIAL ADMINISTRATOR		4,500.00		
		ROCKWOOD JR,WILLIAM F	06/01/21	06/30/21	SHARED EMPLOYEE		500.00		
		SCIABARRA,NICOLE L	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT		11,083.33		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. NANETTE DIAZ BARRAGAN—Con.						
		STRGACICH, SCOTT	04/01/21 06/30/21	FIELD AIDE/SPECIAL PROJECTS CO	9,999.99	
		TORRES, CRECENCIO	05/17/21 06/30/21	DISTRICT DIRECTOR	13,444.45	
				PERSONNEL COMPENSATION TOTALS:	232,322.19	
TRAVEL						
04-16	AP	01408928 FORD MOTOR CREDIT	04/01/21 04/30/21	AUTOMOBILE LEASE	184.13	
04-21	AP	01403310 CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION	305.33	
04-21	AP	01403310 CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	MEALS	29.75	
04-21	AP	01403310 CITIBANK GOV CARD SERVICE	02/23/21 03/04/21	CAR RENTAL	630.85	
05-12	AP	01414792 CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	372.20	
05-12	AP	01414792 CITIBANK GOV CARD SERVICE	04/17/21 04/17/21	COMMERCIAL TRANSPORTATION	375.20	
05-12	AP	01414792 CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	177.40	
05-12	AP	01414792 CITIBANK GOV CARD SERVICE	04/16/21 04/17/21	LODGING	139.15	
05-12	AP	01414792 CITIBANK GOV CARD SERVICE	04/11/21 04/11/21	MEALS	14.15	
05-12	AP	01414792 CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	MEALS	88.43	
05-12	AP	01414792 CITIBANK GOV CARD SERVICE	04/17/21 04/17/21	MEALS	20.55	
05-12	AP	01414792 CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	MEALS	23.20	
05-12	AP	01414792 CITIBANK GOV CARD SERVICE	04/12/21 04/22/21	CAR RENTAL	850.85	
05-12	AP	01414792 CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	TAXI/PARKING/TOLLS	73.00	
05-16	AP	01419446 FORD MOTOR CREDIT	05/01/21 05/31/21	AUTOMOBILE LEASE	184.13	
05-26	AP	01417614 HON NANETTE BARRAGAN	02/20/21 02/22/21	PRIVATE AUTO MILEAGE	152.20	
05-26	AP	01420723 FORSYTHE, LIAM	03/02/21 03/29/21	TAXI/PARKING/TOLLS	58.26	
05-26	AP	01420726 FORSYTHE, LIAM	04/15/21 04/15/21	TAXI/PARKING/TOLLS	13.54	
06-16	AP	01431320 FORD MOTOR CREDIT	06/01/21 06/30/21	AUTOMOBILE LEASE	184.13	
				TRAVEL TOTALS:	3,876.45	
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01409054 CGU CAPITAL GROUP LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,150.00	
04-21	AP	01402863 VERIZON WIRELESS	02/24/21 03/23/21	TELECOMSRV/EQ/TOLL CHARGE	640.90	
04-22	AP	01406707 CITI PCARD-ATT BILL PAYMENT	01/28/21 02/12/21	TELECOMSRV/EQ/TOLL CHARGE	21.80	
04-22	AP	01406707 CITI PCARD-ATT BILL PAYMENT	03/02/21 04/01/21	UTILITIES	197.95	
04-22	AP	01406707 CITI PCARD-DTV DIRECTV SERVICE	03/18/21 04/17/21	UTILITIES	88.99	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	20.00	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	131.75	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	1,472.05	
04-28	GL	EMS0106143	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	342.14	
05-12	AP	01414792 CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	UTILITIES	25.00	
05-13	AP	01415237 VERIZON WIRELESS	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE	659.86	
05-14	AP	01416811 TELEPHONE TOWNHALL MEETING INC	05/05/21 05/05/21	TELECOMSRV/EQ/TOLL CHARGE	10,986.00	
05-16	AP	01419572 CGU CAPITAL GROUP LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,150.00	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	20.00	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	131.75	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	1,454.97	
05-24	GL	EMS0106711	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	342.13	
05-26	AP	01416800 CITI PCARD-ATT BILL PAYMENT	02/28/21 03/12/21	TELECOMSRV/EQ/TOLL CHARGE	21.80	

05-26	AP	01416800	CITI PCARD-DTV DIRECTV SERVICE	04/18/21	05/17/21	UTILITIES	88.99
05-28	AP	01424685	UNITED PARCEL SERVICE	03/17/21	03/17/21	POSTAGE / COURIER / BOX RENTAL	4.51
05-28	AP	01425198	UNITED PARCEL SERVICE	04/01/21	04/01/21	POSTAGE / COURIER / BOX RENTAL	4.69
05-28	AP	01425216	UNITED PARCEL SERVICE	04/12/21	04/12/21	POSTAGE / COURIER / BOX RENTAL	153.44
05-28	AP	01425216	UNITED PARCEL SERVICE	04/13/21	04/13/21	POSTAGE / COURIER / BOX RENTAL	23.16
05-28	AP	01425216	UNITED PARCEL SERVICE	04/17/21	04/17/21	POSTAGE / COURIER / BOX RENTAL	2.34
06-16	AP	01431443	CGU CAPITAL GROUP LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,150.00
06-17	AP	01429442	CITI PCARD-ATT BILL PAYMENT	03/28/21	05/12/21	TELECOMSRV/EQ/TOLL CHARGE	43.60
06-17	AP	01429442	CITI PCARD-DTV DIRECTV SERVICE	05/18/21	06/17/21	UTILITIES	88.99
06-28	AP	01423634	UNITED PARCEL SERVICE	03/17/21	03/17/21	POSTAGE / COURIER / BOX RENTAL	4.69
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	20.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	131.75
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,451.48
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	342.14
RENT, COMMUNICATION, UTILITIES TOTALS:							28,366.87
PRINTING AND REPRODUCTION							
04-21	AP	01407510	ACCURATE WORD	03/03/21	03/03/21	PRINTING & REPRODUCTION	43.00
PRINTING AND REPRODUCTION TOTALS:							43.00
OTHER SERVICES							
04-16	AP	01407999	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-22	AP	01406198	45PRESS INC	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	150.00
04-22	AP	01406707	CITI PCARD-FARMERS INS BILLING	01/26/21	07/26/21	INSURANCE	1,221.80
04-22	AP	01406707	CITI PCARD-MAILCHIMP MISC	02/27/21	03/27/21	WEB DEV HST,EMAIL & RLTD SERV	71.97
05-16	AP	01418519	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-27	AP	01420503	45PRESS INC	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	150.00
06-16	AP	01430414	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							7,278.77
SUPPLIES AND MATERIALS							
04-02	AP	01403492	CITI PCARD-LEGISTORM LLC	03/25/21	04/25/21	PUBLICATIONS/REFERENCE MAT'L	4.19
04-02	AP	01403492	CITI PCARD-SP LUME CUBE, INC.	03/12/21	03/12/21	OFFICE SUPPLIES (OUTSIDE)	74.94
04-22	AP	01406707	CITI PCARD-BESTBUYCOM806435668463	03/15/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	19.00
04-22	AP	01406707	CITI PCARD-MAILCHIMP	02/28/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L	-71.97
04-22	AP	01406707	CITI PCARD-MAILCHIMP	03/09/21	03/09/21	PUBLICATIONS/REFERENCE MAT'L	-19.98
04-22	AP	01406707	CITI PCARD-MAILCHIMP MISC	02/28/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L	71.97
04-22	AP	01406707	CITI PCARD-MAILCHIMP MISC	03/09/21	03/09/21	PUBLICATIONS/REFERENCE MAT'L	19.98
04-22	AP	01406707	CITI PCARD-TORRANCE DAILY BREEZE	03/24/21	04/27/21	PUBLICATIONS/REFERENCE MAT'L	11.07
04-22	AP	01406707	CITI PCARD-WATER - COFFEE DELIVERY	02/11/21	02/11/21	WATER	11.92
04-22	AP	01406707	CITI PCARD-WWW.LASENTINEL.NET	03/12/21	04/12/21	PUBLICATIONS/REFERENCE MAT'L	3.99
04-22	AP	01406707	CITI PCARD-ZOOM.US 888-799-9666	03/16/21	04/15/21	SOFTWARE LESS THAN \$500	81.70
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-32.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	32.00
05-06	AP	01415217	CITI PCARD-LA TIMES SUBSCRIPTION	04/08/21	06/03/21	PUBLICATIONS/REFERENCE MAT'L	56.00
05-06	AP	01415217	CITI PCARD-LEGISTORM LLC	04/25/21	05/25/21	SOFTWARE LESS THAN \$500	5.25
05-10	AP	01411947	CONNECTION	04/14/21	04/14/21	OFFICE SUPPLIES (OUTSIDE)	34.00
05-10	AP	01411948	CONNECTION	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)	285.55
05-10	AP	01411952	CONNECTION	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)	45.53
05-10	AP	01411955	CONNECTION	03/07/21	03/07/21	OFFICE SUPPLIES (OUTSIDE)	17.86
05-10	AP	01411956	CONNECTION	03/05/21	03/05/21	OFFICE SUPPLIES (OUTSIDE)	87.86
05-10	AP	01411957	CONNECTION	04/02/21	04/02/21	OFFICE SUPPLIES (OUTSIDE)	96.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. NANETTE DIAZ BARRAGAN—Con.						
05-10	AP	01411959	04/02/21	04/02/21	OFFICE SUPPLIES (OUTSIDE)	144.00
05-11	AP	01411944	04/02/21	04/02/21	OFFICE SUPPLIES (OUTSIDE)	48.00
05-11	AP	01411946	04/02/21	04/02/21	OFFICE SUPPLIES (OUTSIDE)	48.00
05-11	AP	01411958	04/02/21	04/02/21	OFFICE SUPPLIES (OUTSIDE)	48.00
05-11	AP	01411960	04/02/21	04/02/21	OFFICE SUPPLIES (OUTSIDE)	48.00
05-26	AP	01411950	02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)	269.71
05-26	AP	01416800	03/28/21	03/28/22	SOFTWARE LESS THAN \$500	59.99
05-26	AP	01416800	04/13/21	04/13/21	OFFICE SUPPLIES (OUTSIDE)	18.86
05-26	AP	01416800	04/26/21	05/26/21	PUBLICATIONS/REFERENCE MAT'L	10.71
05-26	AP	01416800	04/12/21	05/11/21	PUBLICATIONS/REFERENCE MAT'L	3.99
05-26	AP	01416800	04/16/21	05/15/21	SOFTWARE LESS THAN \$500	81.70
05-26	AP	01420723	03/28/21	03/30/21	OFFICE SUPPLIES (OUTSIDE)	80.88
05-26	AP	01420726	04/13/21	04/16/21	OFFICE SUPPLIES (OUTSIDE)	99.06
05-31	GL	RMS0106914	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	142.87
06-17	AP	01429442	04/29/21	04/29/22	SOFTWARE LESS THAN \$500	381.47
06-17	AP	01429442	05/07/21	05/07/21	OFFICE SUPPLIES (OUTSIDE)	1,047.00
06-17	AP	01429442	05/25/21	06/25/21	PUBLICATIONS/REFERENCE MAT'L	12.67
06-17	AP	01429442	05/19/21	06/19/21	PUBLICATIONS/REFERENCE MAT'L	3.99
06-17	AP	01429442	05/16/21	06/15/21	SOFTWARE LESS THAN \$500	81.70
06-30	GL	FLG0107623	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-20.00
06-30	GL	RMS0107624	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	209.40
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	3,654.86
04-30	GL	MNT0106213	04/01/21	04/30/21	MAINTENANCE / REPAIRS	65.00
05-28	GL	MNT0106858	04/01/21	04/30/21	MAINTENANCE / REPAIRS	167.00
05-28	GL	MNT0106858	05/01/21	05/31/21	MAINTENANCE / REPAIRS	232.00
06-30	GL	MNT0107573	06/01/21	06/30/21	MAINTENANCE / REPAIRS	232.00
					EQUIPMENT TOTALS:	696.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,300.18
					OFFICE TOTALS:	276,300.18
2020 HON. NANETTE DIAZ BARRAGAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-11	AP	01416782	04/05/21	04/12/21	TELECOMSRV/EQ/TOLL CHARGE	649.99
05-11	AP	01416782	04/05/21	04/12/21	TELECOMSRV/EQ/TOLL CHARGE QTY - 4	2,199.96
06-03	AP	01426368	04/05/21	04/12/21	TELECOMSRV/EQ/TOLL CHARGE	2,499.97
06-15	AP	01429913	04/01/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE	1,099.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,449.91
OTHER SERVICES						
06-17	AP	01429442	06/11/20	06/11/20	TRANSLATN AND INTERPRET SERV	250.00
					OTHER SERVICES TOTALS:	250.00
SUPPLIES AND MATERIALS						
04-27	AP	01413729	04/09/21	04/09/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	496.77

06-17	AP	01429442	CITI PCARD-LA TIMES SUBSCRIPTION	12/29/20	03/28/21	PUBLICATIONS/REFERENCE MAT'L	82.47	
						SUPPLIES AND MATERIALS TOTALS:	579.24	
			EQUIPMENT					
04-20	AP	01411923	SHARP BUSINESS SYSTEMS	01/29/21	01/29/21	OFFICE EQUIP PURCH LESS THAN \$25,000	9,800.00	
04-27	AP	01413729	DELL USA LP	04/09/21	04/09/21	COMPUTER HARDW PURCH LESS THAN \$25,000	6,282.20	
05-19	AP	01422970	CONNECTION	04/03/21	04/06/21	OFFICE EQUIP PURCH LESS THAN \$25,000	2,099.00	
05-19	AP	01422970	CONNECTION	04/03/21	04/06/21	COMPUTER HARDW PURCH LESS THAN \$25,000	7,054.00	
						EQUIPMENT TOTALS:	25,235.20	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,514.35	
						OFFICE TOTALS:	32,514.35	

INTERN ALLOWANCES
2021 HON. NANETTE DIAZ BARRAGAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,500.01	6,980.01
INTERN ALLOWANCES TOTALS:	12,500.01	6,980.01
OFFICE TOTALS:	12,500.01	6,980.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALAS, ANTHONY C.	04/01/21	05/07/21	PAID INTERN - HOUSE PROGRAM	555.00
ALVARADO, JACQUELINE M.	04/01/21	05/07/21	PAID INTERN - HOUSE PROGRAM	986.67
ASIS, ERIN	06/01/21	06/30/21	DISTRICT OFFICE PAID INTERN -	500.00
EZEONU, STEVE C.	03/01/21	05/07/21	DISTRICT OFFICE PAID INTERN -	1,815.00
GONZALEZ PEÑA, SHAKIRA	05/24/21	05/24/21	PAID INTERN - HOUSE PROGRAM	986.67
MALLEY, NISREEN M.	06/02/21	06/30/21	PAID INTERN - HOUSE PROGRAM	96.67
ROSA, ARAMIS N.	04/01/21	05/07/21	DISTRICT OFFICE PAID INTERN -	740.00
RUVALCABA, ARACELY	06/01/21	06/30/21	DISTRICT OFFICE PAID INTERN -	800.00
SUN, SOCHEATA	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	100.00
TUERINA, CRYSTAL	06/07/21	06/30/21	DISTRICT OFFICE PAID INTERN -	400.00

PERSONNEL COMPENSATION TOTALS:	6,980.01
INTERN ALLOWANCES TOTALS:	6,980.01
OFFICE TOTALS:	6,980.01

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. KAREN BASS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,175.70	121.25
PERSONNEL COMPENSATION	443,702.75	220,798.60
TRAVEL	15,039.42	12,173.10
RENT, COMMUNICATION, UTILITIES	113,675.65	96,693.05
PRINTING AND REPRODUCTION	1,227.59	869.65
OTHER SERVICES	21,473.51	10,884.65
SUPPLIES AND MATERIALS	8,769.88	4,531.38
EQUIPMENT	4,699.95	1,707.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	610,764.45	347,779.38
OFFICE TOTALS:	610,764.45	347,779.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KAREN BASS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	124.33	
04-30	GL FLG0106253	.....	04/20/21 04/30/21	FRANKED MAIL	-15.20	
05-28	AP 01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	26.22	
05-31	GL FLG0106949	.....	05/20/21 05/31/21	FRANKED MAIL	-20.40	
06-23	AP 01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	6.30	
					FRANKED MAIL TOTALS:	121.25
PERSONNEL COMPENSATION						
		AHN,KENNETH	04/01/21 04/30/21	CASEWORKER	4,166.67	
		AHN,KENNETH	05/01/21 06/30/21	SR. CASEWORKER/DATA MANAGER	10,000.00	
		ARAGON,CLAUDIA M	04/01/21 04/30/21	CONSTITUENT SERVICES REP	5,000.00	
		ARAGON,CLAUDIA M	05/01/21 06/30/21	DIR OF OPERATIONS & CASEWORK M	11,666.66	
		BOLAND,THOMAS	04/01/21 06/30/21	EXECUTIVE ASSISTANT	13,749.99	
		HAMILTON,JACQUELINE C	04/01/21 04/30/21	SENIOR COUNSEL	5,833.33	
		HAMILTON,JACQUELINE C	05/01/21 06/30/21	DISTRICT DIRECTOR	13,333.34	
		HARRIS,DARRYN A	04/01/21 04/30/21	DISTRICT DIRECTOR	11,666.67	
		HARRIS,DARRYN A	05/01/21 06/30/21	CHIEF OF STAFF	25,000.00	
		HENDERSON, STANLEY	04/01/21 06/30/21	FIELD REPRESENTATIVE	3,500.01	
		KAISER,KHAULA K	04/01/21 05/28/21	LEGISLATIVE ASSISTANT	8,861.11	
		MATANDA, DENNIS E	05/01/21 05/31/21	SHARED EMPLOYEE	4,583.33	
		MOORE, SHANE	04/01/21 06/30/21	SHARED EMPLOYEE	4,500.00	
		SANCHEZ, MELVIN A	04/01/21 04/30/21	STAFF ASSISTANT/PRESS ASSISTAN	3,333.33	
		SANCHEZ, MELVIN A	05/01/21 06/30/21	LEGISLATIVE AIDE	8,333.34	
		SCHLOESSER, CHRISTOPHER J.	04/01/21 06/30/21	LEGISLATIVE DIRECTOR	27,999.99	
		SEIDL,ZACHARY G	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR	16,854.16	
		STREET,CAREN B	04/01/21 05/15/21	CHIEF OF STAFF	18,500.00	
		SUGGS-BRIGETY,NAOMIA A	04/01/21 04/30/21	SHARED EMPLOYEE	1,416.67	
		ZENONE,HEATHER M	04/01/21 06/30/21	SENIOR POLICY ADVISOR	22,500.00	
					PERSONNEL COMPENSATION TOTALS:	220,798.60
TRAVEL						
04-21	AP 01406611	ZENONE, HEATHER M.	03/02/21 03/30/21	TAXI/PARKING/TOLLS	426.10	
04-23	AP 01412718	CITIBANK GOV CARD SERVICE	01/21/21 01/21/21	COMMERCIAL TRANSPORTATION	30.00	
04-23	AP 01412718	CITIBANK GOV CARD SERVICE	01/24/21 01/24/21	COMMERCIAL TRANSPORTATION	177.40	
04-23	AP 01412718	CITIBANK GOV CARD SERVICE	01/04/21 01/04/21	MEALS	43.55	
04-23	AP 01412718	CITIBANK GOV CARD SERVICE	01/05/21 01/05/21	MEALS	23.09	
04-23	AP 01412718	CITIBANK GOV CARD SERVICE	01/08/21 01/08/21	MEALS	41.68	
04-23	AP 01412718	CITIBANK GOV CARD SERVICE	01/09/21 01/09/21	MEALS	9.17	
04-23	AP 01412718	CITIBANK GOV CARD SERVICE	01/11/21 01/11/21	MEALS	25.46	
04-23	AP 01412718	CITIBANK GOV CARD SERVICE	01/12/21 01/12/21	MEALS	18.35	
04-23	AP 01412718	CITIBANK GOV CARD SERVICE	01/13/21 01/13/21	MEALS	20.20	
04-23	AP 01412718	CITIBANK GOV CARD SERVICE	01/20/21 01/20/21	MEALS	33.44	
04-23	AP 01412718	CITIBANK GOV CARD SERVICE	01/21/21 01/21/21	MEALS	35.57	

04-23	AP	01412718	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	MEALS	13.46
04-23	AP	01412718	CITIBANK GOV CARD SERVICE	01/02/21	01/15/21	CAR RENTAL	2,013.93
04-23	AP	01412718	CITIBANK GOV CARD SERVICE	01/19/21	01/24/21	CAR RENTAL	346.92
04-23	AP	01412718	CITIBANK GOV CARD SERVICE	01/24/21	01/24/21	TAXI/PARKING/TOLLS	90.18
04-23	AP	01412718	CITIBANK GOV CARD SERVICE	01/26/21	01/26/21	TAXI/PARKING/TOLLS	6.80
04-26	AP	01412721	CITIBANK GOV CARD SERVICE	03/12/21	03/16/21	COMMERCIAL TRANSPORTATION	401.10
04-26	AP	01412721	CITIBANK GOV CARD SERVICE	02/28/21	02/28/21	MEALS	46.97
04-26	AP	01412721	CITIBANK GOV CARD SERVICE	03/03/21	03/03/21	MEALS	4.75
04-26	AP	01412721	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	MEALS	6.45
04-26	AP	01412721	CITIBANK GOV CARD SERVICE	03/05/21	03/05/21	MEALS	17.60
04-26	AP	01412721	CITIBANK GOV CARD SERVICE	03/06/21	03/06/21	MEALS	35.23
04-26	AP	01412721	CITIBANK GOV CARD SERVICE	03/07/21	03/07/21	MEALS	32.28
04-26	AP	01412721	CITIBANK GOV CARD SERVICE	03/10/21	03/10/21	MEALS	25.88
04-26	AP	01412721	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	MEALS	34.45
04-26	AP	01412721	CITIBANK GOV CARD SERVICE	03/12/21	03/12/21	MEALS	10.70
04-26	AP	01412721	CITIBANK GOV CARD SERVICE	03/18/21	03/18/21	MEALS	13.65
04-26	AP	01412721	CITIBANK GOV CARD SERVICE	03/24/21	03/24/21	MEALS	44.98
04-26	AP	01412721	CITIBANK GOV CARD SERVICE	03/25/21	03/25/21	MEALS	24.20
04-26	AP	01412721	CITIBANK GOV CARD SERVICE	02/22/21	03/12/21	CAR RENTAL	712.52
04-26	AP	01412721	CITIBANK GOV CARD SERVICE	03/12/21	03/12/21	GASOLINE	54.98
04-26	AP	01413055	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	MEALS	-4.38
04-26	AP	01413055	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	MEALS	6.90
04-27	AP	01412720	CITIBANK GOV CARD SERVICE	02/10/21	02/10/21	COMMERCIAL TRANSPORTATION	196.15
04-27	AP	01412720	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION	207.40
04-27	AP	01412720	CITIBANK GOV CARD SERVICE	01/31/21	01/31/21	MEALS	6.85
04-27	AP	01412720	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	MEALS	18.70
04-27	AP	01412720	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	MEALS	8.80
04-27	AP	01412720	CITIBANK GOV CARD SERVICE	02/03/21	02/03/21	MEALS	19.13
04-27	AP	01412720	CITIBANK GOV CARD SERVICE	02/04/21	02/04/21	MEALS	17.38
04-27	AP	01412720	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	MEALS	64.36
04-27	AP	01412720	CITIBANK GOV CARD SERVICE	02/08/21	02/08/21	MEALS	17.05
04-27	AP	01412720	CITIBANK GOV CARD SERVICE	02/09/21	02/09/21	MEALS	22.27
04-27	AP	01412720	CITIBANK GOV CARD SERVICE	01/31/21	02/10/21	CAR RENTAL	590.58
04-27	AP	01412720	CITIBANK GOV CARD SERVICE	01/27/21	01/27/21	TAXI/PARKING/TOLLS	39.56
04-27	AP	01412720	CITIBANK GOV CARD SERVICE	02/10/21	02/10/21	TAXI/PARKING/TOLLS	86.90
05-06	AP	01413635	SEIDL, ZACHARY G.	01/03/21	01/11/21	TAXI/PARKING/TOLLS	67.37
05-06	AP	01413705	SEIDL, ZACHARY G.	02/24/21	02/28/21	TAXI/PARKING/TOLLS	117.49
05-06	AP	01413761	SEIDL, ZACHARY G.	03/05/21	03/07/21	MEALS	52.62
05-06	AP	01413761	SEIDL, ZACHARY G.	03/05/21	03/07/21	CAR RENTAL	183.67
05-06	AP	01413761	SEIDL, ZACHARY G.	03/03/21	03/24/21	TAXI/PARKING/TOLLS	368.82
05-07	AP	01413652	SEIDL, ZACHARY G.	02/01/21	02/23/21	TAXI/PARKING/TOLLS	332.87
05-10	AP	01416242	HENDERSON, STANLEY	03/05/21	03/27/21	PRIVATE AUTO MILEAGE	49.39
05-10	AP	01416243	HENDERSON, STANLEY	02/09/21	02/19/21	PRIVATE AUTO MILEAGE	13.10
05-16	AP	01424783	FORD MOTOR CREDIT	05/01/21	05/31/21	AUTOMOBILE LEASE	544.69
05-26	AP	01424267	HENDERSON, STANLEY	04/15/21	04/15/21	GASOLINE	37.77
05-26	AP	01424268	HENDERSON, STANLEY	04/02/21	04/30/21	PRIVATE AUTO MILEAGE	67.80
05-26	AP	01424270	AHN, KENNETH	05/02/21	05/02/21	TAXI/PARKING/TOLLS	98.72
05-26	AP	01424779	FORD MOTOR CREDIT	01/01/21	01/31/21	AUTOMOBILE LEASE	544.69
05-26	AP	01424780	FORD MOTOR CREDIT	02/01/21	02/28/21	AUTOMOBILE LEASE	544.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KAREN BASS—Con.						
05-26	AP	01424781	FORD MOTOR CREDIT	03/01/21 03/31/21	AUTOMOBILE LEASE	544.69
05-26	AP	01424782	FORD MOTOR CREDIT	04/01/21 04/30/21	AUTOMOBILE LEASE	544.69
06-03	AP	01425305	CITIBANK GOV CARD SERVICE	04/28/21 04/28/21	COMMERCIAL TRANSPORTATION	196.15
06-04	AP	01425015	CITIBANK GOV CARD SERVICE	04/02/21 04/02/21	COMMERCIAL TRANSPORTATION	307.40
06-04	AP	01425015	CITIBANK GOV CARD SERVICE	04/03/21 04/09/21	COMMERCIAL TRANSPORTATION	563.79
06-04	AP	01425015	CITIBANK GOV CARD SERVICE	04/08/21 04/08/21	COMMERCIAL TRANSPORTATION	30.00
06-04	AP	01425015	CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	COMMERCIAL TRANSPORTATION	177.40
06-04	AP	01425591	KAISER, KHAULA K.	02/03/21 02/24/21	TAXI/PARKING/TOLLS	121.91
06-16	AP	01430279	FORD MOTOR CREDIT	06/01/21 06/30/21	AUTOMOBILE LEASE	544.69
					TRAVEL TOTALS:	12,173.10
RENT, COMMUNICATION, UTILITIES						
04-09	AP	01403607	CITI PCARD-ATT BILL PAYMENT	02/22/21 03/21/21	UTILITIES	80.25
04-09	AP	01403607	CITI PCARD-DTV DIRECTV SERVICE	03/03/21 04/02/21	UTILITIES	48.00
04-16	AP	01414102	4929 WILSHIRE LP	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,888.00
04-20	AP	01403618	STANDARD PARKING CORPORATION	04/01/21 04/30/21	DISTRICT OFFICE PARKING	637.50
04-20	AP	01403620	TELEPACIFIC COMMUNICATIONS	03/09/21 04/08/21	UTILITIES	464.09
04-20	AP	01406122	VERIZON	04/08/21 05/07/21	TELECOMSRV/EQ/TOLL CHARGE	97.96
04-20	AP	01407103	AT&T MOBILITY II LLC	03/07/21 04/06/21	TELECOMSRV/EQ/TOLL CHARGE	378.40
04-26	AP	01412721	CITIBANK GOV CARD SERVICE	03/10/21 04/09/21	UTILITIES	49.95
04-26	AP	01412909	CITI PCARD-SXM SIRIUSXM.COM/ACCT	03/03/21 04/03/21	UTILITIES	26.70
04-26	AP	01412909	CITI PCARD-SXM SIRIUSXM.COM/ACCT	03/09/21 04/09/21	UTILITIES	22.69
04-26	AP	01413055	CITIBANK GOV CARD SERVICE	01/21/21 02/20/21	UTILITIES	49.95
04-26	AP	01413055	CITIBANK GOV CARD SERVICE	01/31/21 01/31/21	UTILITIES	16.00
04-26	AP	01413055	CITIBANK GOV CARD SERVICE	02/21/21 03/20/21	UTILITIES	49.95
04-26	AP	01413055	CITIBANK GOV CARD SERVICE	03/12/21 04/11/21	UTILITIES	59.95
04-26	AP	01413055	CITIBANK GOV CARD SERVICE	03/21/21 04/20/21	UTILITIES	49.95
04-27	AP	01412720	CITIBANK GOV CARD SERVICE	02/10/21 03/09/21	UTILITIES	49.95
04-27	AP	01413304	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/21 06/02/21	TELECOMSRV/EQ/TOLL CHARGE	570.00
04-28	AP	01405531	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/21 03/02/21	TELECOMSRV/EQ/TOLL CHARGE	570.00
04-28	AP	01414099	4929 WILSHIRE LP	01/03/21 02/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,888.00
04-28	AP	01414100	4929 WILSHIRE LP	02/03/21 03/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,888.00
04-28	AP	01414101	4929 WILSHIRE LP	03/03/21 04/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,888.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	52.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	152.25
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	3,077.12
04-28	GL	MED0106173	.....	04/01/21 04/01/21	HIR GRAPHICS (TRANSFER)	6.00
05-10	AP	01416066	TELEPACIFIC COMMUNICATIONS	03/10/21 05/08/21	UTILITIES	513.39
05-10	AP	01416067	STANDARD PARKING CORPORATION	05/01/21 05/31/21	DISTRICT OFFICE PARKING	637.50
05-13	AP	01416331	CITI PCARD-ATT BILL PAYMENT	03/22/21 04/21/21	UTILITIES	80.25
05-13	AP	01416331	CITI PCARD-DTV DIRECTV SERVICE	04/03/21 05/02/21	UTILITIES	48.00
05-14	AP	01416821	SANCHEZ, MELVIN A.	05/07/21 05/07/21	POSTAGE / COURIER / BOX RENTAL	55.00
05-14	AP	01416822	SANCHEZ, MELVIN A.	05/07/21 05/07/21	POSTAGE / COURIER / BOX RENTAL	110.00
05-16	AP	01419907	4929 WILSHIRE LP	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,888.00

05-18	AP	01420286	VERIZON	05/08/21	06/07/21	TELECOMSRV/EQ/TOLL CHARGE	126.68
05-19	AP	01420288	AT&T MOBILITY II LLC	04/07/21	05/06/21	TELECOMSRV/EQ/TOLL CHARGE	373.44
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	52.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	152.25
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	3,070.95
05-28	AP	01424685	UNITED PARCEL SERVICE	03/19/21	03/19/21	POSTAGE / COURIER / BOX RENTAL	6.60
05-28	AP	01425184	UNITED PARCEL SERVICE	03/31/21	03/31/21	POSTAGE / COURIER / BOX RENTAL	14.02
06-03	AP	01425305	CITIBANK GOV CARD SERVICE	03/28/21	03/28/21	UTILITIES	22.99
06-04	AP	01425015	CITIBANK GOV CARD SERVICE	04/02/21	04/02/21	UTILITIES	39.95
06-04	AP	01425015	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	UTILITIES	39.95
06-04	AP	01425015	CITIBANK GOV CARD SERVICE	04/18/21	04/18/21	UTILITIES	9.95
06-04	AP	01425015	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	UTILITIES	9.95
06-07	AP	01426642	TELEPACIFIC COMMUNICATIONS	05/09/21	06/08/21	UTILITIES	465.38
06-08	AP	01426646	STANDARD PARKING CORPORATION	06/01/21	06/30/21	DISTRICT OFFICE PARKING	637.50
06-15	AP	01405530	PROCOMM VOICE & DATA SOLUTIONS INC	02/12/21	02/12/21	TELECOMSRV/EQ/TOLL CHARGE	1,511.00
06-16	AP	01431775	4929 WILSHIRE LP	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,888.00
06-17	AP	01429365	TELEPHONE TOWNHALL MEETING INC	04/07/21	04/07/21	TELECOMSRV/EQ/TOLL CHARGE	12,604.00
06-17	AP	01429366	TELEPHONE TOWNHALL MEETING INC	03/11/21	03/11/21	TELECOMSRV/EQ/TOLL CHARGE	12,896.00
06-23	AP	01434432	CITI PCARD-ATT BILL PAYMENT	05/22/21	06/21/21	UTILITIES	80.25
06-23	AP	01434432	CITI PCARD-DTV DIRECTV SERVICE	05/03/21	06/02/21	UTILITIES	48.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	52.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	152.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	3,047.14
RENT, COMMUNICATION, UTILITIES TOTALS:							96,693.05
PRINTING AND REPRODUCTION							
04-20	AP	01407083	ACCURATE WORD	03/01/21	03/01/21	PRINTING & REPRODUCTION	240.00
04-20	AP	01407088	ACCURATE WORD	01/06/21	01/06/21	PRINTING & REPRODUCTION	43.00
04-27	AP	01413268	BSL GEM LASER EXPRESS LLC	01/01/21	03/31/21	PRINTING & REPRODUCTION	386.65
05-27	GL	MED0106807	.....	05/11/21	05/11/21	PHOTOGRAPHIC (TRANSFER)	100.00
06-28	GL	MED0107482	.....	06/07/21	06/07/21	PHOTOGRAPHIC (TRANSFER)	100.00
PRINTING AND REPRODUCTION TOTALS:							869.65
OTHER SERVICES							
04-09	AP	01403607	CITI PCARD-FARMERS INS BILLING	03/16/21	04/15/21	INSURANCE	172.38
04-16	AP	01407989	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01409002	PROFESSIONAL TECHNICIANS LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
04-21	AP	01403595	CITI PCARD-MAILCHIMP MISC	03/16/21	04/16/21	WEB DEV HST,EMAIL & RLTD SERV	56.17
04-26	AP	01412909	CITI PCARD-ECO-HILL CLEANERS	03/11/21	03/11/21	LAUNDRY SERVICES	372.00
05-13	AP	01416331	CITI PCARD-MailChimp	04/16/21	05/15/21	WEB DEV HST,EMAIL & RLTD SERV	56.17
05-16	AP	01418509	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01419521	PROFESSIONAL TECHNICIANS LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
06-16	AP	01430404	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01431392	PROFESSIONAL TECHNICIANS LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
06-17	AP	01429427	CITI PCARD-MailChimp	05/16/21	06/16/21	WEB DEV HST,EMAIL & RLTD SERV	56.17
06-23	AP	01434432	CITI PCARD-FARMERS INS BILLING	04/16/21	06/16/21	INSURANCE	346.76
OTHER SERVICES TOTALS:							10,884.65
SUPPLIES AND MATERIALS							
04-09	AP	01403607	CITI PCARD-AMZN Mktp US 418VT12T3	03/04/21	03/04/21	OFFICE SUPPLIES (OUTSIDE)	113.93
04-09	AP	01403607	CITI PCARD-AMZN Mktp US TZ6A13C93	03/04/21	03/04/21	OFFICE SUPPLIES (OUTSIDE)	41.97
04-09	AP	01403607	CITI PCARD-SUB WASHPOST 021260963	02/26/21	03/25/21	PUBLICATIONS/REFERENCE MAT'L	15.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KAREN BASS—Con.						
04-20	AP	01400575	CITI PCARD-AMZN Mktp US 9266M46V3	02/10/21 02/10/21	OFFICE SUPPLIES (OUTSIDE)	28.99
04-20	AP	01400575	CITI PCARD-APPLE.COM/US	02/10/21 02/10/21	OFFICE SUPPLIES (OUTSIDE)	79.45
04-20	AP	01400575	CITI PCARD-Adobe Inc	02/22/21 03/22/21	SOFTWARE LESS THAN \$500	26.49
04-20	AP	01400575	CITI PCARD-LEGISTORM LLC	02/10/21 03/10/21	PUBLICATIONS/REFERENCE MAT'L	205.00
04-21	AP	01403595	CITI PCARD-Adobe Inc	03/22/21 04/22/21	SOFTWARE LESS THAN \$500	26.49
04-21	AP	01403595	CITI PCARD-LA TIMES SUBSCRIPTION	03/09/21 04/06/21	PUBLICATIONS/REFERENCE MAT'L	15.96
04-21	AP	01403595	CITI PCARD-NYTimes NYTimes	03/16/21 04/13/21	PUBLICATIONS/REFERENCE MAT'L	18.02
04-21	AP	01403595	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	03/12/21 04/12/21	PUBLICATIONS/REFERENCE MAT'L	12.99
04-21	AP	01403595	CITI PCARD-WWW.LASENTINEL.NET	03/12/21 04/12/21	PUBLICATIONS/REFERENCE MAT'L	3.99
04-21	AP	01403595	CITI PCARD-ZOOM.US 888-799-9666	03/12/21 04/11/21	SOFTWARE LESS THAN \$500	392.18
04-21	AP	01403595	CITI PCARD-ZOOM.US 888-799-9666	03/16/21 04/11/21	SOFTWARE LESS THAN \$500	45.24
04-27	AP	01413373	QUENCH USA LLC	05/01/21 07/31/21	WATER	195.00
04-27	AP	01413443	IMPACTOFFICE	02/16/21 02/28/21	OFFICE SUPPLIES (OUTSIDE)	29.88
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER	4.00
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-20.00
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	299.68
05-06	AP	01413635	SEIDL, ZACHARY G.	01/14/21 01/14/21	OFFICE SUPPLIES (OUTSIDE)	29.99
05-06	AP	01414597	CITI PCARD-LA TIMES SUBSCRIPTION	04/06/21 05/03/21	PUBLICATIONS/REFERENCE MAT'L	15.96
05-06	AP	01414597	CITI PCARD-NYTimes NYTimes	04/13/21 05/11/21	PUBLICATIONS/REFERENCE MAT'L	18.02
05-06	AP	01414597	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	04/12/21 05/12/21	PUBLICATIONS/REFERENCE MAT'L	12.99
05-06	AP	01414597	CITI PCARD-WWW.LASENTINEL.NET	04/12/21 05/11/21	PUBLICATIONS/REFERENCE MAT'L	3.99
05-06	AP	01414597	CITI PCARD-ZOOM.US 888-799-9666	04/12/21 05/11/21	SOFTWARE LESS THAN \$500	444.12
05-13	AP	01416331	CITI PCARD-AMZN Mktp US JZ2HB40Q3	03/25/21 03/25/21	OFFICE SUPPLIES (OUTSIDE)	79.99
05-13	AP	01416331	CITI PCARD-SUB WASHPOST 021260963	03/26/21 04/22/21	PUBLICATIONS/REFERENCE MAT'L	15.90
05-13	AP	01416331	CITI PCARD-SUB WASHPOST 021260963	04/23/21 05/20/21	PUBLICATIONS/REFERENCE MAT'L	15.90
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER	4.00
05-28	AP	01425376	IMPACTOFFICE	05/01/21 05/15/21	FOOD & BEVERAGE	48.56
05-28	AP	01425376	IMPACTOFFICE	05/01/21 05/15/21	OFFICE SUPPLIES (OUTSIDE)	6.92
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-32.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	273.27
06-08	AP	01424849	CDW GOVERNMENT LLC	04/22/21 04/22/21	OFFICE SUPPLIES (OUTSIDE)	441.49
06-08	AP	01424850	CDW GOVERNMENT LLC	04/22/21 04/22/21	OFFICE SUPPLIES (OUTSIDE)	441.49
06-09	AP	01423670	IMPACTOFFICE	04/16/21 04/30/21	FOOD & BEVERAGE	55.89
06-09	AP	01423670	IMPACTOFFICE	04/16/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	85.98
06-17	AP	01429427	CITI PCARD-ADOBE ACROPRO SUBS	04/22/21 05/22/21	SOFTWARE LESS THAN \$500	26.49
06-17	AP	01429427	CITI PCARD-ADOBE ACROPRO SUBS	05/22/21 06/22/21	SOFTWARE LESS THAN \$500	26.49
06-17	AP	01429427	CITI PCARD-LA TIMES SUBSCRIPTION	05/04/21 05/31/21	PUBLICATIONS/REFERENCE MAT'L	15.96
06-17	AP	01429427	CITI PCARD-NYTimes NYTimes	05/11/21 06/08/21	PUBLICATIONS/REFERENCE MAT'L	18.02
06-17	AP	01429427	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	05/12/21 06/12/21	PUBLICATIONS/REFERENCE MAT'L	12.99
06-17	AP	01429427	CITI PCARD-WWW.LASENTINEL.NET	05/12/21 06/12/21	PUBLICATIONS/REFERENCE MAT'L	3.99
06-17	AP	01429427	CITI PCARD-ZOOM.US 888-799-9666	05/12/21 06/11/21	SOFTWARE LESS THAN \$500	444.12
06-23	AP	01434432	CITI PCARD-SUB WASHPOST 021260963	05/21/21 06/17/21	PUBLICATIONS/REFERENCE MAT'L	15.90
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER	39.40

06-30	GL	RMS0107624	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	430.40
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	4,531.38
04-30	GL	MNT0106213	04/01/21	04/30/21	MAINTENANCE / REPAIRS	287.00
05-28	GL	MNT0106858	05/01/21	05/31/21	MAINTENANCE / REPAIRS	287.00
06-25	AP	01435946	06/24/21	06/24/21	OFFICE EQUIP PURCH LESS THAN \$25,000	846.70
06-30	GL	MNT0107573	06/01/21	06/30/21	MAINTENANCE / REPAIRS	287.00
					EQUIPMENT TOTALS:	1,707.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,779.38
					OFFICE TOTALS:	347,779.38

2020 HON. KAREN BASS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-20	AP	01406110	HAMILTON, JACQUELINE C.	09/04/20	09/14/20	PRIVATE AUTO MILEAGE	19.32
04-20	AP	01406112	HAMILTON, JACQUELINE C.	10/23/20	10/24/20	PRIVATE AUTO MILEAGE	9.66
04-20	AP	01406114	HAMILTON, JACQUELINE C.	11/02/20	11/25/20	PRIVATE AUTO MILEAGE	63.83
04-20	AP	01406116	HAMILTON, JACQUELINE C.	06/02/20	06/16/20	PRIVATE AUTO MILEAGE	35.19
04-20	AP	01406119	HAMILTON, JACQUELINE C.	08/05/20	08/31/20	PRIVATE AUTO MILEAGE	19.32
04-21	AP	01406117	HAMILTON, JACQUELINE C.	02/27/20	02/29/20	PRIVATE AUTO MILEAGE	11.33
04-21	AP	01406118	HAMILTON, JACQUELINE C.	03/01/20	03/11/20	PRIVATE AUTO MILEAGE	212.18
04-21	AP	01406121	HAMILTON, JACQUELINE C.	02/05/20	02/06/20	MEALS	61.01
04-21	AP	01406121	HAMILTON, JACQUELINE C.	02/01/20	02/18/20	TAXI/PARKING/TOLLS	253.91
04-23	AP	01412718	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	MEALS	36.23
04-29	AP	01413773	CITIBANK GOV CARD SERVICE	10/04/20	10/04/20	COMMERCIAL TRANSPORTATION	35.00
04-30	AP	01406120	HAMILTON, JACQUELINE C.	03/03/20	03/03/20	MEALS	30.94
05-03	AP	01413763	CITIBANK GOV CARD SERVICE	10/04/20	10/04/20	COMMERCIAL TRANSPORTATION	18.75
05-06	AP	01413584	SEIDL, ZACHARY G.	12/01/20	12/14/20	TAXI/PARKING/TOLLS	109.59
05-26	AP	01424778	FORD MOTOR CREDIT	12/01/20	12/31/20	AUTOMOBILE LEASE	544.69
						TRAVEL TOTALS:	1,460.95

04-20	AP	01404070	BSL GEM LASER EXPRESS LLC	10/01/20	12/31/20	PRINTING & REPRODUCTION	175.43
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	175.43

04-20	AP	01402178	QUENCH USA LLC	12/10/20	12/10/20	NON-TECHNOLOGY SERVICE CONTR	75.00
						OTHER SERVICES TOTALS:	75.00

04-26	AP	01413056	CITI PCARD-BESTBUYCOM806087454426	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE)	69.98
04-26	AP	01413063	CISION US INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	4,950.00
05-06	AP	01413584	SEIDL, ZACHARY G.	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	43.79
						SUPPLIES AND MATERIALS TOTALS:	5,063.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,775.15
						OFFICE TOTALS:	6,775.15

INTERN ALLOWANCES
2021 HON. KAREN BASS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,616.67	3,316.67
INTERN ALLOWANCES TOTALS:	6,616.67	3,316.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. KAREN BASS—Con.						
					OFFICE TOTALS:	6,616.67
						3,316.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COLLINS, NICHOLAS J.	06/02/21 06/30/21	PAID INTERN - HOUSE PROGRAM		483.33
		HOWELL, ABIGAIL	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		500.00
		LOPEZ JR, MICHAEL A.	04/01/21 05/07/21	PAID INTERN - HOUSE PROGRAM		616.67
		MONTGOMERY, SYDNEY JASMINE	04/01/21 05/07/21	PAID INTERN - HOUSE PROGRAM		616.67
		NAVARRO, ANGELICA	06/02/21 06/30/21	DISTRICT OFFICE PAID INTERN -		483.33
		RUELAS, RODRIGO F.	04/01/21 05/07/21	PAID INTERN - HOUSE PROGRAM		616.67
					PERSONNEL COMPENSATION TOTALS:	3,316.67
					INTERN ALLOWANCES TOTALS:	3,316.67
					OFFICE TOTALS:	3,316.67
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. JOYCE BEATTY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	603.70
					PERSONNEL COMPENSATION	447,592.21
					TRAVEL	15,831.40
					RENT, COMMUNICATION, UTILITIES	58,745.79
					PRINTING AND REPRODUCTION	2,765.73
					OTHER SERVICES	21,919.87
					SUPPLIES AND MATERIALS	4,665.95
					EQUIPMENT	7,192.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	559,317.59
					OFFICE TOTALS:	559,317.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211 UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		34.60
04-30	GL	FLG0106253	04/20/21 04/30/21	FRANKED MAIL		-41.20
05-28	AP	01425124 UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL		616.05
06-23	AP	01435123 UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL		16.55
06-30	GL	FLG0107623	06/20/21 06/30/21	FRANKED MAIL		-21.20
					FRANKED MAIL TOTALS:	604.80
PERSONNEL COMPENSATION						
		BIBBS, BLAIKE A.	04/01/21 06/30/21	SCHEDULER		13,250.01
		COLCLOUGH,KEVIN A	04/01/21 04/23/21	PRESS ASSISTANT		2,875.00
		COLCLOUGH,KEVIN A	04/01/21 04/23/21	PRESS ASSISTANT (OTHER COMPENSATION)		2,000.00
		COLE, KYLA C.	06/01/21 06/30/21	STAFF ASSISTANT		3,583.33
		DAVIS,ERIN K	04/01/21 06/30/21	DISTRICT DIRECTOR		23,500.00
		EYO, JANAY S.	05/01/21 06/30/21	DEPUTY DIR. POLICY & STRATE PL		11,666.66

		FARNIN III,ARTHUR	04/01/21	06/30/21	LEGISLATIVE COUNSEL	20,250.00
		IFEDUBA, TERRILYN W.	05/17/21	06/30/21	TEMPORARY EMPLOYEE	4,277.78
		JACKSON,SANDRA D	04/01/21	06/30/21	CASEWORK MANAGER	13,749.99
		LAWSON,DION A	04/01/21	04/30/21	FINANCIAL ADMINISTRATOR	1,253.32
		LAWSON,DION A	05/01/21	06/30/21	SHARED EMPLOYEE	2,506.64
		LYTLE JR, JAMES O.	03/29/21	06/30/21	SPECIAL ASSISTANT	12,011.12
		MANECKE,DOMINIC J	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	20,000.01
		MORENO-SILVA, MICHELLE D.	06/01/21	06/30/21	SHARED EMPLOYEE	2,500.00
		ROBERTSON,KAITLYN R	04/01/21	06/30/21	CONSTITUENT SERVICES REP	9,999.99
		SEMANKO, NICHOLAS A	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	21,249.99
		SEWARD,LARRY L	04/01/21	06/30/21	DIRECTOR OF OUTREACH	17,499.99
		VALENTINE, TODD A.	04/01/21	06/30/21	CHIEF OF STAFF	33,000.00
		VAN DEN BERGH,JESPER L	04/01/21	06/30/21	STAFF ASSISTANT	9,999.99
		VAUGHAN, JOSEPH M.	04/01/21	06/30/21	SHARED EMPLOYEE	6,249.99
		WEAVER,TRENTON I	04/01/21	06/30/21	CONSTITUENT SVCS & POLICY ASST	12,999.99
					PERSONNEL COMPENSATION TOTALS:	244,423.80
	TRAVEL					
04-07	AP	01404300 CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	395.40
04-07	AP	01404300 CITIBANK GOV CARD SERVICE	03/02/21	03/02/21	COMMERCIAL TRANSPORTATION	130.40
04-07	AP	01404300 CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	395.40
04-07	AP	01404300 CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	130.40
04-07	AP	01404300 CITIBANK GOV CARD SERVICE	03/10/21	03/10/21	COMMERCIAL TRANSPORTATION	395.40
04-07	AP	01404300 CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	130.40
04-07	AP	01404300 CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	492.40
04-07	AP	01404300 CITIBANK GOV CARD SERVICE	02/22/21	03/10/21	CAR RENTAL	710.45
04-07	AP	01404300 CITIBANK GOV CARD SERVICE	03/15/21	03/19/21	CAR RENTAL	712.28
04-07	AP	01404300 CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	TAXI/PARKING/TOLLS	64.02
04-07	AP	01404300 CITIBANK GOV CARD SERVICE	03/02/21	03/02/21	TAXI/PARKING/TOLLS	31.04
04-07	AP	01404300 CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	TAXI/PARKING/TOLLS	64.92
04-07	AP	01404300 CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	TAXI/PARKING/TOLLS	18.83
04-07	AP	01404300 CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	TAXI/PARKING/TOLLS	64.92
04-07	AP	01404300 CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	TAXI/PARKING/TOLLS	24.14
04-07	AP	01404300 CITIBANK GOV CARD SERVICE	03/17/21	03/17/21	TAXI/PARKING/TOLLS	15.99
04-07	AP	01404300 CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	TAXI/PARKING/TOLLS	64.92
04-27	AP	01413744 WEAVER, TRENTON I.	03/25/21	03/25/21	PRIVATE AUTO MILEAGE	23.63
05-04	AP	01415177 CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	130.40
05-04	AP	01415177 CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	185.40
05-04	AP	01415177 CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	216.00
05-04	AP	01415177 CITIBANK GOV CARD SERVICE	04/11/21	04/16/21	CAR RENTAL	713.61
05-04	AP	01415177 CITIBANK GOV CARD SERVICE	04/19/21	04/23/21	CAR RENTAL	543.25
05-04	AP	01415177 CITIBANK GOV CARD SERVICE	04/11/21	04/11/21	TAXI/PARKING/TOLLS	22.99
05-04	AP	01415177 CITIBANK GOV CARD SERVICE	04/17/21	04/17/21	TAXI/PARKING/TOLLS	64.09
05-04	AP	01415177 CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	TAXI/PARKING/TOLLS	27.59
05-04	AP	01415177 CITIBANK GOV CARD SERVICE	04/23/21	04/23/21	TAXI/PARKING/TOLLS	16.99
05-04	AP	01415489 WEAVER, TRENTON I.	04/07/21	05/03/21	PRIVATE AUTO MILEAGE	46.37
05-19	AP	01420444 VALENTINE, TODD A.	04/30/21	05/04/21	PRIVATE AUTO MILEAGE	456.96
05-28	AP	01425257 VALENTINE, TODD A.	05/18/21	05/22/21	PRIVATE AUTO MILEAGE	456.96
06-03	AP	01425996 WEAVER, TRENTON I.	05/18/21	05/19/21	PRIVATE AUTO MILEAGE	19.71
06-08	AP	01427311 CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	130.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOYCE BEATTY—Con.						
06-08	AP	01427311	CITIBANK GOV CARD SERVICE	05/13/21 05/13/21	COMMERCIAL TRANSPORTATION	130.40
06-08	AP	01427311	CITIBANK GOV CARD SERVICE	05/11/21 05/13/21	CAR RENTAL	349.69
06-08	AP	01427311	CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	TAXI/PARKING/TOLLS	4.80
06-08	AP	01427311	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	TAXI/PARKING/TOLLS	25.99
06-08	AP	01427311	CITIBANK GOV CARD SERVICE	05/13/21 05/13/21	TAXI/PARKING/TOLLS	17.99
06-08	AP	01427313	CITIBANK GOV CARD SERVICE	04/30/21 05/04/21	LODGING	1,243.16
06-08	AP	01427313	CITIBANK GOV CARD SERVICE	05/18/21 05/18/21	LODGING	131.15
06-08	AP	01427313	CITIBANK GOV CARD SERVICE	05/18/21 05/22/21	LODGING	573.40
06-08	AP	01427313	CITIBANK GOV CARD SERVICE	04/30/21 05/04/21	MEALS	287.92
06-08	AP	01427313	CITIBANK GOV CARD SERVICE	05/18/21 05/18/21	MEALS	60.51
06-08	AP	01427313	CITIBANK GOV CARD SERVICE	05/19/21 05/22/21	MEALS	319.78
06-08	AP	01427313	CITIBANK GOV CARD SERVICE	04/30/21 05/03/21	TAXI/PARKING/TOLLS	140.00
06-08	AP	01427313	CITIBANK GOV CARD SERVICE	05/18/21 05/21/21	TAXI/PARKING/TOLLS	140.00
06-14	AP	01429376	VALENTINE, TODD A.	06/01/21 06/05/21	PRIVATE AUTO MILEAGE	456.96
					TRAVEL TOTALS:	10,777.41
RENT, COMMUNICATION, UTILITIES						
04-07	AP	01404173	FEDEX BILLING ONLINE	03/22/21 03/26/21	POSTAGE / COURIER / BOX RENTAL	11.59
04-09	AP	01404301	CITI PCARD-ATT BILL PAYMENT	02/28/21 03/27/21	UTILITIES	155.19
04-09	AP	01404301	CITI PCARD-ATT CONS PHONE PMT	02/10/21 03/09/21	TELECOMSRV/EQ/TOLL CHARGE	1,028.32
04-09	AP	01404301	CITI PCARD-SPECTRUM	03/01/21 03/31/21	UTILITIES	180.07
04-09	AP	01404301	CITI PCARD-USPS PO 1050091422	03/08/21 03/08/21	POSTAGE / COURIER / BOX RENTAL	1.38
04-09	AP	01404301	CITI PCARD-VAST CONFERENCE	03/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE	50.46
04-09	AP	01404301	CITI PCARD-VZWRSS APOCC VISB	02/24/21 03/23/21	TELECOMSRV/EQ/TOLL CHARGE	50.63
04-09	AP	01404301	CITI PCARD-ZOOM.US 888-799-9666	03/02/21 04/01/21	TELECOMSRV/EQ/TOLL CHARGE	58.29
04-12	AP	01405793	FEDEX BILLING ONLINE	03/29/21 04/02/21	POSTAGE / COURIER / BOX RENTAL	15.81
04-12	AP	01405916	FEDEX BILLING ONLINE	04/05/21 04/09/21	POSTAGE / COURIER / BOX RENTAL	27.95
04-12	AP	01406092	CITI PCARD-AT&T PREMIER EBIL	01/07/21 02/06/21	TELECOMSRV/EQ/TOLL CHARGE	111.04
04-16	AP	01408843	MOTORISTS MUTUAL INSURANCE CO	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,761.88
04-16	AP	01408886	COLUMBUS REGIONAL AIRPORT AUTHORITY	04/03/21 05/02/21	DISTRICT OFFICE PARKING	83.34
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	48.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	124.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	1,307.95
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	423.04
05-05	AP	01415187	CITI PCARD-AT&T BILL PAYMENT	02/07/21 03/06/21	TELECOMSRV/EQ/TOLL CHARGE	108.54
05-05	AP	01415187	CITI PCARD-ATT BILL PAYMENT	03/28/21 04/27/21	UTILITIES	155.19
05-05	AP	01415187	CITI PCARD-ATT CONS PHONE PMT	03/10/21 04/09/21	TELECOMSRV/EQ/TOLL CHARGE	1,028.32
05-05	AP	01415187	CITI PCARD-SPECTRUM	04/01/21 04/30/21	UTILITIES	180.07
05-05	AP	01415187	CITI PCARD-USPS PO 1050091422	04/16/21 04/16/21	POSTAGE / COURIER / BOX RENTAL	26.35
05-05	AP	01415187	CITI PCARD-VAST CONFERENCE	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	50.80
05-05	AP	01415187	CITI PCARD-VZWRSS APOCC VISB	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE	50.63
05-13	AP	01416590	DELAWARE COMMUNICATIONS	05/03/21 05/03/21	TELECOMSRV/EQ/TOLL CHARGE	5,090.00
05-16	AP	01419359	MOTORISTS MUTUAL INSURANCE CO	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,761.88
05-16	AP	01419401	COLUMBUS REGIONAL AIRPORT AUTHORITY	05/03/21 06/02/21	DISTRICT OFFICE PARKING	83.34

05-19	AP	01423317	FEDEX BILLING ONLINE	05/03/21	05/07/21	POSTAGE / COURIER / BOX RENTAL	16.83
05-21	AP	01423574	FEDEX BILLING ONLINE	05/10/21	05/14/21	POSTAGE / COURIER / BOX RENTAL	24.69
05-21	AP	01423820	FEDEX BILLING ONLINE	05/17/21	05/21/21	POSTAGE / COURIER / BOX RENTAL	27.26
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	48.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	124.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,697.79
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	423.04
05-27	GL	MED0106807	.....	05/05/21	05/05/21	HIR GRAPHICS (TRANSFER)	243.00
06-10	AP	01427312	CITI PCARD-AT&T BILL PAYMENT	03/07/21	04/06/21	TELECOMSRV/EQ/TOLL CHARGE	108.76
06-10	AP	01427312	CITI PCARD-ATT BILL PAYMENT	04/28/21	05/27/21	UTILITIES	155.19
06-10	AP	01427312	CITI PCARD-ATT CONS PHONE PMT	03/25/21	05/09/21	TELECOMSRV/EQ/TOLL CHARGE	1,029.79
06-10	AP	01427312	CITI PCARD-IN NETSTEADY COMMUNICATI	05/03/21	05/11/21	UTILITIES	591.26
06-10	AP	01427312	CITI PCARD-SPECTRUM	05/01/21	05/31/21	UTILITIES	180.07
06-10	AP	01427312	CITI PCARD-VAST CONFERENCE	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	51.05
06-10	AP	01427312	CITI PCARD-VZWLSS APOCC VISB	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	50.65
06-16	AP	01431249	MOTORISTS MUTUAL INSURANCE CO	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,761.88
06-16	AP	01431278	COLUMBUS REGIONAL AIRPORT AUTHORITY	06/03/21	07/02/21	DISTRICT OFFICE PARKING	83.34
06-28	AP	01425403	FEDEX BILLING ONLINE	05/24/21	05/28/21	POSTAGE / COURIER / BOX RENTAL	7.24
06-28	AP	01436192	FEDEX BILLING ONLINE	06/21/21	06/25/21	POSTAGE / COURIER / BOX RENTAL	66.76
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	48.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	124.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	2,168.78
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	423.04
06-28	GL	MED0107482	.....	05/28/21	06/23/21	HIR GRAPHICS (TRANSFER)	188.00
06-29	AP	01435135	FEDEX BILLING ONLINE	06/14/21	06/18/21	POSTAGE / COURIER / BOX RENTAL	11.31
RENT, COMMUNICATION, UTILITIES TOTALS:							35,627.79
PRINTING AND REPRODUCTION							
04-05	AP	01404208	ACCURATE WORD	03/30/21	03/30/21	PRINTING & REPRODUCTION	43.00
04-07	AP	01405080	ACCURATE WORD	04/02/21	04/02/21	PRINTING & REPRODUCTION	43.00
04-09	AP	01404301	CITI PCARD-FIREBALL PRESS	03/23/21	03/23/21	PRINTING & REPRODUCTION	308.00
04-12	AP	01406138	ACCURATE WORD	03/29/21	03/29/21	PRINTING & REPRODUCTION	78.00
04-13	AP	01406139	RAY MILLER ENTERPRISES LLC	04/07/21	04/07/21	ADVERTISEMENTS	1,500.00
04-28	GL	MED0106173	.....	04/22/21	04/22/21	PHOTOGRAPHIC (TRANSFER)	26.60
05-27	GL	MED0106807	.....	05/21/21	05/21/21	PHOTOGRAPHIC (TRANSFER)	140.00
06-30	AP	01436911	ACCURATE WORD	06/25/21	06/25/21	PRINTING & REPRODUCTION	222.00
PRINTING AND REPRODUCTION TOTALS:							2,360.60
OTHER SERVICES							
04-16	AP	01408444	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01408445	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-12	AP	01416696	CHRISTOPHER ODOM	05/01/21	05/02/21	SECURITY SERVICE	508.00
05-16	AP	01418963	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01418964	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-10	AP	01427312	CITI PCARD-ARAMARK UNIFORM	05/05/21	05/05/21	JANITORIAL AND MAINT SERV	141.87
06-16	AP	01430854	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01430855	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
OTHER SERVICES TOTALS:							11,284.87
SUPPLIES AND MATERIALS							
04-09	AP	01404301	CITI PCARD-ADOBE 800-833-6687	03/15/21	04/14/21	SOFTWARE LESS THAN \$500	56.17
04-09	AP	01404301	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	03/17/21	04/16/21	SOFTWARE LESS THAN \$500	10.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOYCE BEATTY—Con.						
04-09	AP	01404301	CITI PCARD-AMAZON.COM AMZN.COM/BILL	02/09/21 02/09/21	OFFICE SUPPLIES (OUTSIDE)	-181.11
04-09	AP	01404301	CITI PCARD-AMAZON.COM DV8H51PP3 AMZN	02/09/21 02/09/21	OFFICE SUPPLIES (OUTSIDE)	181.11
04-09	AP	01404301	CITI PCARD-AMZN Mktp US 5705K03G3	03/03/21 03/03/21	OFFICE SUPPLIES (OUTSIDE)	141.17
04-09	AP	01404301	CITI PCARD-B&H PHOTO 800-606-6969	03/03/21 03/03/21	OFFICE SUPPLIES (OUTSIDE)	5.17
04-09	AP	01404301	CITI PCARD-BLOOMBERG.COM	03/22/21 04/21/21	PUBLICATIONS/REFERENCE MAT'L	39.99
04-09	AP	01404301	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	02/02/21 02/25/21	PUBLICATIONS/REFERENCE MAT'L	7.99
04-09	AP	01404301	CITI PCARD-COX MEDIA GROUP	03/01/21 04/07/21	PUBLICATIONS/REFERENCE MAT'L	19.99
04-09	AP	01404301	CITI PCARD-D J WALL-ST-JOURNAL	03/14/21 06/12/21	PUBLICATIONS/REFERENCE MAT'L	143.07
04-09	AP	01404301	CITI PCARD-NYTimes NYTimes disc	03/04/21 04/01/21	PUBLICATIONS/REFERENCE MAT'L	4.24
04-09	AP	01404301	CITI PCARD-VODIUM.US	03/19/21 04/19/21	SOFTWARE LESS THAN \$500	10.00
04-27	AP	01412272	IMPACTOFFICE	03/01/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	357.20
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER	4.00
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-95.00
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	226.71
05-05	AP	01415187	CITI PCARD-ADOBE 800-833-6687	04/15/21 05/14/21	SOFTWARE LESS THAN \$500	56.17
05-05	AP	01415187	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	04/17/21 05/16/21	SOFTWARE LESS THAN \$500	10.59
05-05	AP	01415187	CITI PCARD-APPLE.COM/BILL	04/07/21 05/06/21	PUBLICATIONS/REFERENCE MAT'L	10.59
05-05	AP	01415187	CITI PCARD-AT&T 78XG 16289	04/13/21 04/13/21	OFFICE SUPPLIES (OUTSIDE)	21.19
05-05	AP	01415187	CITI PCARD-BLOOMBERG.COM	04/22/21 05/21/21	PUBLICATIONS/REFERENCE MAT'L	39.99
05-05	AP	01415187	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	04/02/21 05/02/21	PUBLICATIONS/REFERENCE MAT'L	7.99
05-05	AP	01415187	CITI PCARD-COX MEDIA GROUP	04/01/21 05/07/21	PUBLICATIONS/REFERENCE MAT'L	19.99
05-05	AP	01415187	CITI PCARD-MAGNETIC SPRINGS WATER C	04/20/21 04/20/21	WATER	9.98
05-05	AP	01415187	CITI PCARD-NYTimes NYTimes disc	04/01/21 04/29/21	PUBLICATIONS/REFERENCE MAT'L	4.24
05-05	AP	01415187	CITI PCARD-NYTimes NYTimes disc	04/29/21 05/27/21	PUBLICATIONS/REFERENCE MAT'L	4.24
05-05	AP	01415187	CITI PCARD-THE ECONOMIST	04/19/21 07/24/21	PUBLICATIONS/REFERENCE MAT'L	73.14
05-05	AP	01415187	CITI PCARD-VODIUM.US	04/19/21 05/19/21	SOFTWARE LESS THAN \$500	10.00
05-05	AP	01415187	CITI PCARD-ZOOM.US 888-799-9666	04/02/21 05/01/21	SOFTWARE LESS THAN \$500	58.29
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER	4.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	153.82
06-03	AP	01425996	WEAVER, TRENTON I.	05/18/21 05/18/21	OFFICE SUPPLIES (OUTSIDE)	24.18
06-10	AP	01427312	CITI PCARD-ADOBE 800-833-6687	05/15/21 06/14/21	SOFTWARE LESS THAN \$500	56.17
06-10	AP	01427312	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	05/17/21 06/16/21	SOFTWARE LESS THAN \$500	10.59
06-10	AP	01427312	CITI PCARD-Amazon.com E00QM9S13	05/03/21 05/03/21	OFFICE SUPPLIES (OUTSIDE)	276.22
06-10	AP	01427312	CITI PCARD-BLOOMBERG.COM	05/22/21 06/21/21	PUBLICATIONS/REFERENCE MAT'L	39.99
06-10	AP	01427312	CITI PCARD-CANVA 03059-19494197	05/18/21 06/18/21	SOFTWARE LESS THAN \$500	12.95
06-10	AP	01427312	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	05/02/21 06/01/21	PUBLICATIONS/REFERENCE MAT'L	7.99
06-10	AP	01427312	CITI PCARD-COX MEDIA GROUP	05/01/21 06/07/21	PUBLICATIONS/REFERENCE MAT'L	19.99
06-10	AP	01427312	CITI PCARD-NYTimes NYTimes disc	05/27/21 06/24/21	PUBLICATIONS/REFERENCE MAT'L	4.24
06-10	AP	01427312	CITI PCARD-TNC NATION MAGAZINE	05/01/21 02/20/22	PUBLICATIONS/REFERENCE MAT'L	49.00
06-10	AP	01427312	CITI PCARD-VODIUM.US	05/19/21 06/19/21	SOFTWARE LESS THAN \$500	10.00
06-10	AP	01427312	CITI PCARD-ZOOM.US 888-799-9666	05/02/21 06/01/21	SOFTWARE LESS THAN \$500	58.29
06-11	GL	FRM0107654	.....	05/14/21 06/03/21	FRAMING (TRANSFER)	100.00
06-22	AP	01434146	W B MASON COMPANY INC	06/14/21 06/14/21	FOOD & BEVERAGE	118.66

06-22	AP	01434146	W B MASON COMPANY INC	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE)	62.99
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	4.00
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-52.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	451.42
SUPPLIES AND MATERIALS TOTALS:							2,670.19
EQUIPMENT							
04-30	GL	MNT0106213	.....	03/02/21	03/31/21	MAINTENANCE / REPAIRS	-77.90
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	99.00
04-30	GL	MNT0106213	.....	04/28/21	04/30/21	MAINTENANCE / REPAIRS	12.40
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	223.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	223.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,046.26
EQUIPMENT TOTALS:							2,525.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:							310,275.22
OFFICE TOTALS:							310,275.22
2020 HON. JOYCE BEATTY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-12	AP	01406092	CITI PCARD-AT&T PREMIER EBIL	12/10/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE	1,518.12
RENT, COMMUNICATION, UTILITIES TOTALS:							1,518.12
PRINTING AND REPRODUCTION							
04-27	AR	AC-16904	URBAN ONE	03/23/20	03/30/20	ADVERTISEMENTS	-4,768.00
PRINTING AND REPRODUCTION TOTALS:							-4,768.00
SUPPLIES AND MATERIALS							
06-21	AR	AC-17119	READY REFRESH BY NESTLE	02/29/20	02/29/20	WATER	-57.07
SUPPLIES AND MATERIALS TOTALS:							-57.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-3,306.95
OFFICE TOTALS:							-3,306.95
2021 HON. CLIFF BENTZ							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							778.25
PERSONNEL COMPENSATION							385,409.77
TRAVEL							19,350.26
RENT, COMMUNICATION, UTILITIES							37,863.85
PRINTING AND REPRODUCTION							5,582.31
OTHER SERVICES							20,310.00
SUPPLIES AND MATERIALS							22,147.32
EQUIPMENT							1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							492,443.76
OFFICE TOTALS:							492,443.76
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	10.51
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-81.10
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	16.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CLIFF BENTZ—Con.						
05-31	GL	FLG0106949	05/20/21 05/31/21	FRANKED MAIL	-111.80	
06-23	AP	01435123 UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	1,075.84	
06-30	GL	FLG0107623	06/20/21 06/30/21	FRANKED MAIL	-85.15	
					FRANKED MAIL TOTALS:	824.90
PERSONNEL COMPENSATION						
		ANDERSON, MARGIE D	04/01/21 06/30/21	CONSTITUENT SERVICES REP	13,250.01	
		BOWERS, MARIE H.	04/01/21 06/30/21	PART-TIME EMPLOYEE	5,625.00	
		CLEMENS, NICHOLAS J.	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR	19,374.99	
		CONNOLLY, BRIANA E	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	13,583.34	
		DONCHES, MICHELLE M	04/01/21 06/30/21	SHARED EMPLOYEE	4,749.99	
		JAMES, WYNDESS C	04/01/21 06/30/21	FIELD REPRESENTATIVE	13,250.01	
		KELLEY, JESSICA M	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	13,583.34	
		KENNARD, ROBERTO C.	06/17/21 06/30/21	FIELD REP/CASEWORKER	1,847.22	
		KRAAN, MICHAEL A.	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT	9,000.00	
		PAY, KATELYN E	04/01/21 06/30/21	DEPUTY CHIEF OF STAFF	24,999.99	
		PYLE, PAULETTE L.	04/01/21 06/30/21	GRASSROOTS COOR/CASEWORKER	9,000.00	
		SAYERS, MARGARITA A.	06/11/21 06/30/21	STAFF ASSISTANT	2,083.33	
		STRADER, NICHOLAS L.	04/01/21 06/30/21	CHIEF OF STAFF	37,500.00	
		TODSEN, ELIZABETH A.	04/01/21 06/10/21	SCHEDULER	8,263.90	
		TODSEN, ELIZABETH A.	06/01/21 06/10/21	SCHEDULER (OTHER COMPENSATION)	354.17	
		WAGGONER, CLAIRE K.	04/01/21 05/31/21	STAFF ASSISTANT	6,000.00	
		WAGGONER, CLAIRE K.	05/01/21 05/31/21	STAFF ASSISTANT (OTHER COMPENSATION)	200.00	
		WONSYLD, MARISA A	04/01/21 06/30/21	CASEWORKER	12,000.00	
					PERSONNEL COMPENSATION TOTALS:	194,665.29
TRAVEL						
04-13	AP	01405864 JAMES, WYNDESS C.	03/05/21 03/05/21	PRIVATE AUTO MILEAGE	0.99	
04-19	AP	01406571 HON CLIFF BENTZ	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION	334.20	
04-19	AP	01406571 HON CLIFF BENTZ	03/19/21 03/19/21	PRIVATE AUTO MILEAGE	35.75	
04-19	AP	01406571 HON CLIFF BENTZ	02/19/21 03/19/21	TAXI/PARKING/TOLLS	165.00	
05-11	AP	01412609 ANDERSON, MARGIE D.	03/08/21 03/11/21	LODGING	319.89	
05-11	AP	01412609 ANDERSON, MARGIE D.	03/08/21 03/30/21	MEALS	257.61	
05-11	AP	01412609 ANDERSON, MARGIE D.	03/08/21 03/11/21	PRIVATE AUTO MILEAGE	310.20	
05-13	AP	01415291 PAY, KATELYN E.	04/22/21 04/24/21	COMMERCIAL TRANSPORTATION	808.40	
05-13	AP	01415291 PAY, KATELYN E.	04/22/21 04/24/21	LODGING	222.64	
05-13	AP	01415291 PAY, KATELYN E.	04/22/21 04/24/21	MEALS	155.34	
05-13	AP	01415291 PAY, KATELYN E.	03/19/21 03/19/21	PRIVATE AUTO MILEAGE	8.14	
05-13	AP	01415291 PAY, KATELYN E.	04/22/21 04/22/21	TAXI/PARKING/TOLLS	46.81	
05-17	AP	01417465 HON CLIFF BENTZ	04/12/21 04/22/21	COMMERCIAL TRANSPORTATION	802.40	
05-17	AP	01417465 HON CLIFF BENTZ	03/29/21 04/02/21	LODGING	525.14	
05-17	AP	01417465 HON CLIFF BENTZ	04/22/21 04/24/21	LODGING	215.44	
05-17	AP	01417465 HON CLIFF BENTZ	03/29/21 04/02/21	PRIVATE AUTO MILEAGE	530.20	
05-17	AP	01417465 HON CLIFF BENTZ	04/12/21 04/12/21	PRIVATE AUTO MILEAGE	35.75	
05-17	AP	01417465 HON CLIFF BENTZ	04/13/21 04/30/21	TAXI/PARKING/TOLLS	252.66	

06-21	AP	01429556	PAY, KATELYN E.	06/01/21	06/09/21	COMMERCIAL TRANSPORTATION	1,028.70
06-21	AP	01429556	PAY, KATELYN E.	06/01/21	06/04/21	LODGING	609.89
06-21	AP	01429556	PAY, KATELYN E.	06/01/21	06/09/21	MEALS	104.89
06-21	AP	01429556	PAY, KATELYN E.	06/01/21	06/04/21	CAR RENTAL	841.39
06-21	AP	01429556	PAY, KATELYN E.	06/04/21	06/04/21	GASOLINE	56.56
06-21	AP	01429556	PAY, KATELYN E.	05/11/21	05/20/21	PRIVATE AUTO MILEAGE	6.49
06-21	AP	01429556	PAY, KATELYN E.	06/01/21	06/09/21	TAXI/PARKING/TOLLS	53.08
06-25	AP	01428291	JAMES, WYNDESS C.	05/14/21	05/25/21	PRIVATE AUTO MILEAGE	1.98
06-30	AP	01429542	ANDERSON, MARGIE D.	06/07/21	06/08/21	LODGING	87.20
06-30	AP	01429542	ANDERSON, MARGIE D.	06/04/21	06/08/21	MEALS	93.69
06-30	AP	01429542	ANDERSON, MARGIE D.	06/04/21	06/08/21	PRIVATE AUTO MILEAGE	423.50
06-30	AP	01435443	STRADER, NICHOLAS L.	05/16/21	05/21/21	COMMERCIAL TRANSPORTATION	748.41
06-30	AP	01435443	STRADER, NICHOLAS L.	03/31/21	04/02/21	LODGING	416.74
06-30	AP	01435443	STRADER, NICHOLAS L.	05/16/21	06/11/21	LODGING	1,100.90
06-30	AP	01435443	STRADER, NICHOLAS L.	03/31/21	04/01/21	MEALS	12.00
06-30	AP	01435443	STRADER, NICHOLAS L.	06/10/21	06/10/21	MEALS	2.50
06-30	AP	01435443	STRADER, NICHOLAS L.	06/09/21	06/11/21	TAXI/PARKING/TOLLS	30.00
TRAVEL TOTALS:							10,644.48
RENT, COMMUNICATION, UTILITIES							
04-13	AP	01403633	CITI PCARD-INFOSTRUCTURE	02/12/21	04/06/21	TELECOMSRV/EQ/TOLL CHARGE	142.51
04-13	AP	01403633	CITI PCARD-SERVICE BY PULSAR360, ...	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	206.87
04-13	AP	01403633	CITI PCARD-SPARKLIGHT	02/17/21	03/19/21	UTILITIES	288.95
04-13	AP	01403633	CITI PCARD-VERIZONWRLSS RTCCR VB	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE	529.37
04-13	AP	01405864	JAMES, WYNDESS C.	03/05/21	03/05/21	POSTAGE / COURIER / BOX RENTAL	26.37
04-14	AP	01395043	UNITED PARCEL SERVICE	01/19/21	01/28/21	POSTAGE / COURIER / BOX RENTAL	38.06
04-14	AP	01395045	UNITED PARCEL SERVICE	01/28/21	02/03/21	POSTAGE / COURIER / BOX RENTAL	87.35
04-14	AP	01401713	UNITED PARCEL SERVICE	02/18/21	02/24/21	POSTAGE / COURIER / BOX RENTAL	19.22
04-14	AP	01401717	UNITED PARCEL SERVICE	02/23/21	03/03/21	POSTAGE / COURIER / BOX RENTAL	71.03
04-16	AP	01408706	NMMRB LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
04-16	AP	01409218	FWMT DEVELOPMENT LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00
04-19	AP	01406565	UNITED PARCEL SERVICE	03/24/21	03/24/21	POSTAGE / COURIER / BOX RENTAL	6.58
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	198.96
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	155.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	116.86
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM EQ (TRANSF)	59.19
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	194.35
04-28	GL	MED0106173	.....	04/15/21	04/15/21	HIR GRAPHICS (TRANSFER)	100.00
05-10	AP	01407710	UNITED PARCEL SERVICE	03/23/21	03/30/21	POSTAGE / COURIER / BOX RENTAL	11.13
05-11	AP	01413944	UNITED PARCEL SERVICE	03/30/21	04/01/21	POSTAGE / COURIER / BOX RENTAL	42.97
05-12	AP	01415272	CITI PCARD-INFOSTRUCTURE	04/07/21	05/06/21	TELECOMSRV/EQ/TOLL CHARGE	128.84
05-12	AP	01415272	CITI PCARD-SERVICE BY PULSAR360, ...	04/01/21	04/30/21	UTILITIES	208.76
05-12	AP	01415272	CITI PCARD-SPARKLIGHT	02/22/21	04/19/21	UTILITIES	100.95
05-12	AP	01415272	CITI PCARD-SPARKLIGHT	04/20/21	05/19/21	UTILITIES	265.84
05-12	AP	01415272	CITI PCARD-SPECTRUM	03/18/21	04/17/21	UTILITIES	116.98
05-12	AP	01415272	CITI PCARD-SPECTRUM	04/18/21	05/17/21	UTILITIES	116.98
05-12	AP	01415272	CITI PCARD-VERIZONWRLSS RTCCR VB	03/02/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE	529.59
05-14	AP	01419962	CLEMENS, NICHOLAS J.	01/14/21	01/15/22	UTILITIES	-497.05
05-16	AP	01419224	NMMRB LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-16	AP	01419737	FWMT DEVELOPMENT LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CLIFF BENTZ—Con.						
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	198.96	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	155.00	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	131.22	
05-24	GL	EMS0106711	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	6,255.61	
05-27	GL	MED0106807	05/18/21 05/18/21	HIR GRAPHICS (TRANSFER)	170.00	
05-28	AP	01425216	04/07/21 04/07/21	POSTAGE / COURIER / BOX RENTAL	18.50	
05-28	AP	01425283	04/15/21 04/15/21	POSTAGE / COURIER / BOX RENTAL	15.65	
05-28	AP	01425283	04/19/21 04/19/21	POSTAGE / COURIER / BOX RENTAL	17.62	
05-28	AP	01425301	04/19/21 04/19/21	POSTAGE / COURIER / BOX RENTAL	13.78	
05-28	AP	01425301	04/20/21 04/20/21	POSTAGE / COURIER / BOX RENTAL	4.37	
05-28	AP	01425343	04/29/21 04/29/21	POSTAGE / COURIER / BOX RENTAL	24.30	
06-16	AP	01431114	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
06-16	AP	01431606	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00	
06-21	AP	01428287	05/07/21 06/06/21	TELECOMSRV/EQ/TOLL CHARGE	128.84	
06-21	AP	01428287	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE	208.76	
06-21	AP	01428287	05/20/21 06/19/21	UTILITIES	265.84	
06-21	AP	01428287	05/18/21 06/17/21	UTILITIES	127.98	
06-21	AP	01428287	04/02/21 05/01/21	TELECOMSRV/EQ/TOLL CHARGE	529.59	
06-25	AP	01428291	05/14/21 05/25/21	POSTAGE / COURIER / BOX RENTAL	50.17	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	194.96	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	147.25	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	112.11	
06-28	GL	EMS0107481	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	700.68	
06-28	GL	MED0107482	06/14/21 06/14/21	HIR GRAPHICS (TRANSFER)	1.50	
RENT, COMMUNICATION, UTILITIES TOTALS:					22,788.35	
PRINTING AND REPRODUCTION						
04-16	AP	01407489	03/03/21 03/03/21	PRINTING & REPRODUCTION	33.00	
04-16	AP	01407490	03/09/21 03/09/21	PRINTING & REPRODUCTION	1,544.23	
05-11	AP	01412609	03/29/21 03/29/21	PRINTING & REPRODUCTION	26.10	
06-09	AP	01423051	05/07/21 05/07/21	PRINTING & REPRODUCTION	3,141.00	
06-21	AP	01428287	03/23/21 03/23/21	PRINTING & REPRODUCTION	472.98	
06-28	GL	MED0107482	05/28/21 05/28/21	PHOTOGRAPHIC (TRANSFER)	16.00	
PRINTING AND REPRODUCTION TOTALS:					5,233.31	
OTHER SERVICES						
04-16	AP	01408472	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
04-16	AP	01408473	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
05-16	AP	01418991	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
05-16	AP	01418992	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
06-16	AP	01430882	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
06-16	AP	01430883	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
OTHER SERVICES TOTALS:					10,155.00	
SUPPLIES AND MATERIALS						
04-13	AP	01403633	03/11/21 04/08/21	PUBLICATIONS/REFERENCE MAT'L	8.48	

04-13	AP	01405864	JAMES, WYNDESS C.	03/31/21	03/31/21	FOOD & BEVERAGE	24.19
04-13	AP	01405864	JAMES, WYNDESS C.	03/05/21	03/05/21	OFFICE SUPPLIES (OUTSIDE)	6.45
04-14	AP	01395046	TVEYES INC	03/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,200.00
04-16	AP	01411507	VARIDESK LLC	02/22/21	02/22/21	HABITATION EXPENSE QTY - 3	1,066.50
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	34.99
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-127.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	442.24
05-03	AP	01406567	LINDSAY ECOWATER	04/01/21	04/30/21	WATER	9.00
05-04	GL	GLA0106286	.....	02/22/21	02/22/21	HABITATION EXPENSE	-1,066.50
05-11	AP	01412609	ANDERSON, MARGIE D.	03/29/21	03/30/21	OFFICE SUPPLIES (OUTSIDE)	130.46
05-11	AP	01415295	LINDSAY ECOWATER	04/14/21	04/14/21	WATER	4.50
05-12	AP	01415272	CITI PCARD-D J WALL-ST-JOURNAL	04/13/21	05/11/21	PUBLICATIONS/REFERENCE MAT'L	4.00
05-12	AP	01415272	CITI PCARD-NYTimes NYTimes disc	04/08/21	05/06/21	PUBLICATIONS/REFERENCE MAT'L	8.48
05-12	AP	01415272	CITI PCARD-STAPLES DIRECT	03/29/21	03/29/21	OFFICE SUPPLIES (OUTSIDE)	1,148.45
05-13	AP	01415291	PAY, KATELYN E.	04/09/21	04/09/21	FOOD & BEVERAGE	134.08
05-13	AP	01415291	PAY, KATELYN E.	04/09/21	04/09/21	HABITATION EXPENSE	184.75
05-13	AP	01415291	PAY, KATELYN E.	04/09/21	04/09/21	OFFICE SUPPLIES (OUTSIDE)	37.72
05-14	AP	01415294	CLEMENS, NICHOLAS J.	01/14/21	02/13/21	PUBLICATIONS/REFERENCE MAT'L	4.00
05-14	AP	01415294	CLEMENS, NICHOLAS J.	02/13/21	03/14/21	PUBLICATIONS/REFERENCE MAT'L	4.00
05-14	AP	01415294	CLEMENS, NICHOLAS J.	03/15/21	04/15/21	PUBLICATIONS/REFERENCE MAT'L	4.00
05-14	AP	01419962	CLEMENS, NICHOLAS J.	01/14/21	01/15/22	PUBLICATIONS/REFERENCE MAT'L	497.05
05-17	AP	01417465	HON CLIFF BENTZ	04/11/21	04/11/21	OFFICE SUPPLIES (OUTSIDE)	43.73
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	83.99
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-431.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	518.49
06-09	AP	01423050	LINDSAY ECOWATER	05/01/21	05/31/21	WATER	9.00
06-09	AP	01423053	TODSEN, ELIZABETH A.	05/17/21	05/17/21	FOOD & BEVERAGE	585.62
06-09	AP	01423053	TODSEN, ELIZABETH A.	05/16/21	05/16/21	OFFICE SUPPLIES (OUTSIDE)	25.02
06-09	AP	01423113	WONSYLD, MARISA A.	05/15/21	05/15/21	OFFICE SUPPLIES (OUTSIDE)	227.23
06-21	AP	01428287	CITI PCARD-D J WALL-ST-JOURNAL	05/13/21	06/10/21	PUBLICATIONS/REFERENCE MAT'L	4.00
06-21	AP	01428287	CITI PCARD-NYTimes NYTimes disc	05/06/21	06/03/21	PUBLICATIONS/REFERENCE MAT'L	8.48
06-21	AP	01429556	PAY, KATELYN E.	05/16/21	06/01/21	FOOD & BEVERAGE	103.99
06-25	AP	01428291	JAMES, WYNDESS C.	05/14/21	05/14/21	OFFICE SUPPLIES (OUTSIDE)	33.25
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	34.99
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-161.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	216.66
SUPPLIES AND MATERIALS TOTALS:							6,062.29
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	167.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	167.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							250,874.62
OFFICE TOTALS:							250,874.62
2021 HON. AMI BERA OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							80.28
PERSONNEL COMPENSATION							494,631.93
							84.03
							245,402.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. AMI BERA—Con.						
				TRAVEL	7,871.28	4,753.40
				RENT, COMMUNICATION, UTILITIES	59,359.85	31,397.03
				PRINTING AND REPRODUCTION	56.14	56.14
				OTHER SERVICES	11,390.00	5,685.00
				SUPPLIES AND MATERIALS	2,122.28	566.87
				EQUIPMENT	2,972.04	1,486.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	578,483.80	289,431.25
				OFFICE TOTALS:	578,483.80	289,431.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	52.31
04-30	GL	FLG0106253	UNITED STATES POSTAL SERVICE	04/20/21 04/30/21	FRANKED MAIL	-25.10
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	13.95
05-31	GL	FLG0106949	UNITED STATES POSTAL SERVICE	05/20/21 05/31/21	FRANKED MAIL	-30.40
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	149.27
06-30	GL	FLG0107623	UNITED STATES POSTAL SERVICE	06/20/21 06/30/21	FRANKED MAIL	-76.00
				FRANKED MAIL TOTALS:		84.03
PERSONNEL COMPENSATION						
				BENNIGSON, DANEEN		13,125.00
				BRUCE,EMMAROSE H		12,500.01
				BUCHHOLZ, MADELEINE C.		10,749.99
				CECCATO,MATTHEW H		23,250.00
				CLARK,LISA		14,499.99
				HORNE,TRAVIS L		18,249.99
				LUM,KELVIN B		18,500.01
				MILLER,RACHAEL R		9,736.10
				NGUYEN,COLLEEN R		22,749.99
				NICKSON,MICHAEL A		5,000.01
				NORTON, PHILIP M.		12,500.01
				OBERMILLER,CHAD		32,916.67
				PERERA,STEPHANIE E.		11,375.01
				PINCILOTTI,IVANNA C		11,250.00
				ROBLES,SERGIO D		10,749.99
				SIDDIQUI,FAISAL		4,500.00
				STECKLOW,ERIC		3,000.00
				URIBE,ANTHONY		10,749.99
				PERSONNEL COMPENSATION TOTALS:		245,402.76
TRAVEL						
04-14	AP	01406648	NORTON, PHILIP M.	03/05/21 03/05/21	PRIVATE AUTO MILEAGE	16.58
04-15	AP	01406658	URIBE, ANTHONY	03/05/21 03/08/21	PRIVATE AUTO MILEAGE	84.45
04-15	AP	01406737	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION	249.20
04-15	AP	01406744	CITIBANK GOV CARD SERVICE	03/05/21 03/05/21	TAXI/PARKING/TOLLS	47.00

04-19	AP	01407748	HON AMERISH BERA	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	249.20
04-23	AP	01412490	HON AMERISH BERA	04/20/21	04/20/21	TAXI/PARKING/TOLLS	28.83
05-05	AP	01415340	HON AMERISH BERA	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	249.20
05-05	AP	01415371	OBERMILLER,CHAD	04/22/21	04/22/21	TAXI/PARKING/TOLLS	47.00
05-14	AP	01417275	HON AMERISH BERA	05/08/21	05/08/21	COMMERCIAL TRANSPORTATION	323.20
05-18	AP	01420537	HON AMERISH BERA	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	323.20
05-18	AP	01420537	HON AMERISH BERA	05/12/21	05/13/21	TAXI/PARKING/TOLLS	47.18
05-20	AP	01420860	HON AMERISH BERA	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	337.21
05-26	AP	01424073	HON AMERISH BERA	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	337.21
05-26	AP	01424073	HON AMERISH BERA	05/18/21	05/18/21	TAXI/PARKING/TOLLS	16.26
06-09	AP	01427873	OBERMILLER,CHAD	03/24/21	03/28/21	COMMERCIAL TRANSPORTATION	667.60
06-09	AP	01427873	OBERMILLER,CHAD	03/24/21	03/25/21	LODGING	109.44
06-09	AP	01427873	OBERMILLER,CHAD	03/24/21	03/24/21	MEALS	17.49
06-09	AP	01427873	OBERMILLER,CHAD	03/24/21	03/25/21	TAXI/PARKING/TOLLS	55.33
06-09	AP	01428136	NORTON, PHILIP M.	05/01/21	05/31/21	PRIVATE AUTO MILEAGE	123.76
06-10	AP	01428131	URIBE, ANTHONY	05/08/21	05/20/21	PRIVATE AUTO MILEAGE	127.46
06-11	AP	01428811	CITIBANK GOV CARD SERVICE	05/08/21	05/08/21	TAXI/PARKING/TOLLS	47.00
06-11	AP	01428811	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	TAXI/PARKING/TOLLS	47.00
06-11	AP	01428811	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	TAXI/PARKING/TOLLS	47.00
06-25	AP	01435662	HON AMERISH BERA	06/14/21	06/21/21	COMMERCIAL TRANSPORTATION	1,155.60
							4,753.40
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
04-15	AP	01406645	CCS INC	04/08/21	04/08/21	TELECOMSRV/EQ/TOLL CHARGE	7,500.00
04-15	AP	01406750	OYS, MAGGIE C.	04/01/21	04/01/21	POSTAGE / COURIER / BOX RENTAL	76.20
04-16	AP	01408892	CAL CENTER INVESTORS LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,938.20
04-20	AP	01407517	CITI PCARD-COMCAST CALIFORNIA	02/21/21	03/20/21	UTILITIES	208.73
04-20	AP	01407517	CITI PCARD-VBS VONAGE BUSINESS	03/04/21	04/03/21	TELECOMSRV/EQ/TOLL CHARGE	318.77
04-21	AP	01411793	VERIZON	03/31/21	05/09/21	TELECOMSRV/EQ/TOLL CHARGE	1,178.83
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	141.75
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	11.53
05-16	AP	01419407	CAL CENTER INVESTORS LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,938.20
05-17	AP	01418128	CITI PCARD-COMCAST CALIFORNIA	03/21/21	04/20/21	UTILITIES	208.73
05-17	AP	01418128	CITI PCARD-VBS VONAGE BUSINESS	04/04/21	05/03/21	TELECOMSRV/EQ/TOLL CHARGE	320.04
05-19	AP	01420493	VERIZON	04/29/21	06/09/21	TELECOMSRV/EQ/TOLL CHARGE	1,236.50
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	141.75
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	6.43
05-26	AP	01424193	KNIGHT, RILEY R.	05/18/21	05/18/21	POSTAGE / COURIER / BOX RENTAL	15.45
05-27	GL	HRS0106804	.....	04/01/21	04/30/21	RECORDING - (TRANSFER)	140.00
05-28	AP	01424685	UNITED PARCEL SERVICE	03/17/21	03/17/21	POSTAGE / COURIER / BOX RENTAL	19.87
05-28	AP	01425283	UNITED PARCEL SERVICE	04/23/21	04/23/21	POSTAGE / COURIER / BOX RENTAL	70.20
05-28	AP	01425301	UNITED PARCEL SERVICE	04/23/21	04/23/21	POSTAGE / COURIER / BOX RENTAL	-6.83
06-09	AP	01427873	OBERMILLER,CHAD	03/24/21	03/28/21	UTILITIES	26.98
06-16	AP	01431284	CAL CENTER INVESTORS LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,938.20
06-21	AP	01429963	CITI PCARD-COMCAST CALIFORNIA	04/21/21	05/20/21	UTILITIES	209.32
06-21	AP	01429963	CITI PCARD-COMCAST CALIFORNIA	05/21/21	06/20/21	UTILITIES	209.35
06-21	AP	01429963	CITI PCARD-VBS VONAGE BUSINESS	05/04/21	06/03/21	TELECOMSRV/EQ/TOLL CHARGE	320.04
06-23	AP	01434970	VERIZON WIRELESS	05/10/21	06/09/21	TELECOMSRV/EQ/TOLL CHARGE	949.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. AMI BERA—Con.						
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)		141.75
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)		5.76
				RENT, COMMUNICATION, UTILITIES TOTALS:		31,397.03
PRINTING AND REPRODUCTION						
05-28	AP	01424619 PUBLIC PRINTER	02/16/21 02/16/21	PRINTING & REPRODUCTION		56.14
				PRINTING AND REPRODUCTION TOTALS:		56.14
OTHER SERVICES						
04-16	AP	01407948 FIRESIDE21	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP	01418468 FIRESIDE21	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP	01430363 FIRESIDE21	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		5,685.00
SUPPLIES AND MATERIALS						
04-20	AP	01407517 CITI PCARD-CANVA 02994-10815879	03/14/21 03/14/22	SOFTWARE LESS THAN \$500		119.99
04-20	AP	01407517 CITI PCARD-NYTimes NYTimes disc	03/16/21 04/13/21	PUBLICATIONS/REFERENCE MAT'L		4.24
04-30	GL	FLG0106253	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)		-39.00
04-30	GL	RMS0106257	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)		89.21
05-17	AP	01418128 CITI PCARD-NYTimes NYTimes disc	04/13/21 05/11/21	PUBLICATIONS/REFERENCE MAT'L		4.24
05-17	AP	01418128 CITI PCARD-TWP PROM036436433	04/07/21 04/06/22	PUBLICATIONS/REFERENCE MAT'L		30.74
05-31	GL	FLG0106949	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)		-44.00
05-31	GL	RMS0106914	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		69.65
06-09	AP	01427873 OBERMILLER,CHAD	05/15/21 05/15/21	OFFICE SUPPLIES (OUTSIDE)		133.56
06-11	AP	01429086 ANNIN FLAG COMPANY	03/03/21 03/03/21	OFFICE SUPPLIES (OUTSIDE)		35.20
06-21	AP	01429963 CITI PCARD-AMZN Mktp US 2L3XT8UI2	05/18/21 05/18/21	OFFICE SUPPLIES (OUTSIDE)		54.95
06-21	AP	01429963 CITI PCARD-CARASOFT TECHNOLOGY CORP	03/25/21 03/24/22	SOFTWARE LESS THAN \$500		142.41
06-21	AP	01429963 CITI PCARD-NYTimes NYTimes disc	05/11/21 06/08/21	PUBLICATIONS/REFERENCE MAT'L		4.24
06-21	AP	01429963 CITI PCARD-SF CHRONICLE SUBSCRIPT	05/10/21 08/29/21	PUBLICATIONS/REFERENCE MAT'L		0.99
06-30	GL	FLG0107623	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-111.00
06-30	GL	RMS0107624	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		71.45
				SUPPLIES AND MATERIALS TOTALS:		566.87
EQUIPMENT						
04-30	GL	MNT0106213	04/01/21 04/30/21	MAINTENANCE / REPAIRS		495.34
05-28	GL	MNT0106858	05/01/21 05/31/21	MAINTENANCE / REPAIRS		495.34
06-30	GL	MNT0107573	06/01/21 06/30/21	MAINTENANCE / REPAIRS		495.34
				EQUIPMENT TOTALS:		1,486.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		289,431.25
				OFFICE TOTALS:		289,431.25
2020 HON. AMI BERA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-01	AP	01403091 OBERMILLER,CHAD	10/25/20 10/30/20	LODGING		440.61
04-01	AP	01403091 OBERMILLER,CHAD	10/25/20 10/30/20	MEALS		128.24

04-01	AP	01403091	OBERMILLER,CHAD	10/25/20	10/30/20	CAR RENTAL	363.34
04-01	AP	01403091	OBERMILLER,CHAD	10/28/20	10/28/20	GASOLINE	39.84
06-08	AP	01427894	OBERMILLER,CHAD	10/28/20	10/29/20	TAXI/PARKING/TOLLS	29.47
TRAVEL TOTALS:							1,001.50
RENT, COMMUNICATION, UTILITIES							
04-01	AP	01403091	OBERMILLER,CHAD	10/25/20	10/30/20	UTILITIES	30.97
RENT, COMMUNICATION, UTILITIES TOTALS:							30.97
SUPPLIES AND MATERIALS							
04-01	AP	01403091	OBERMILLER,CHAD	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE)	63.55
04-01	AP	01403091	OBERMILLER,CHAD	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	111.27
04-08	AP	01405563	W B MASON COMPANY INC	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	140.00
04-08	AP	01405563	W B MASON COMPANY INC	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	314.00
06-30	GL	FLG0107623	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-9.00
SUPPLIES AND MATERIALS TOTALS:							619.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,652.29
OFFICE TOTALS:							1,652.29
2019 HON. AMI BERA							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-16	AP	01406663	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/01/19	04/30/19	PRINTING & REPRODUCTION	10.69
PRINTING AND REPRODUCTION TOTALS:							10.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:							10.69
OFFICE TOTALS:							10.69
INTERN ALLOWANCES							
2021 HON. AMI BERA							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							6,358.35
PERSONNEL COMPENSATION TOTALS:							2,983.34
OFFICE TOTALS:							2,983.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			KNIGHT, RILEY R.	04/01/21	05/14/21	PAID INTERN - HOUSE PROGRAM	733.33
			ONG, DIANE W.	05/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM	733.33
			OYS, MAGGIE C.	04/01/21	04/01/21	PAID INTERN - HOUSE PROGRAM	16.67
			RHEE, OLIVIA H.	05/26/21	06/30/21	PAID INTERN - HOUSE PROGRAM	616.67
			UNGAR, MAYA J.	05/30/21	06/30/21	PAID INTERN - HOUSE PROGRAM	516.67
			ZHENG, CINDY	04/01/21	05/14/21	PAID INTERN - HOUSE PROGRAM	366.67
PERSONNEL COMPENSATION TOTALS:							2,983.34
INTERN ALLOWANCES TOTALS:							2,983.34
OFFICE TOTALS:							2,983.34
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. JACK BERGMAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							52,382.11
							52,467.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JACK BERGMAN—Con.						
				PERSONNEL COMPENSATION	478,799.40	244,274.97
				TRAVEL	19,885.30	17,595.08
				RENT, COMMUNICATION, UTILITIES	27,222.59	15,424.62
				PRINTING AND REPRODUCTION	8,996.25	0.00
				OTHER SERVICES	13,600.00	6,975.00
				SUPPLIES AND MATERIALS	8,960.47	2,585.46
				EQUIPMENT	8,628.37	5,242.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	618,474.49	344,564.99
				OFFICE TOTALS:	618,474.49	344,564.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	135.75
04-29	AP	01413526	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	52,295.48
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	FRANKED MAIL	-187.45
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	111.20
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	FRANKED MAIL	-131.65
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	285.20
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	FRANKED MAIL	-41.40
				FRANKED MAIL TOTALS:		52,467.13
PERSONNEL COMPENSATION						
		BAKER, DAKOTA M.	04/01/21 06/30/21	DISTRICT LIAISON		11,250.00
		BURNS,AMELIA J	04/01/21 06/30/21	DIRECTOR OF SCHEDULING AND OPE		24,249.99
		COLLINSWORTH,MELANIE L	04/01/21 06/30/21	DISTRICT OFFICE MANAGER		17,499.99
		CURLEY,DAWN M	04/01/21 06/30/21	CASEWORKER		11,750.01
		DROOG, ANITA E.	04/01/21 06/30/21	PART-TIME EMPLOYEE		5,499.99
		EVANS,JILL F	04/01/21 06/30/21	DIRECTOR OF CONSTITUENT RELATI		13,250.01
		FORTIN,REMY N	04/01/21 06/30/21	SENIOR LEGISLATIVE ASSISTANT		12,000.00
		HANCOTTE,MARIAN L	04/01/21 06/30/21	CASEWORKER		5,499.99
		HOGGE,JAMES D	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR		17,499.99
		JELNICKY,MICHELLE A	04/01/21 06/30/21	DEP CHIEF/LEGISLATIVE DIRECTOR		27,375.00
		KACZMAREK, ELIZABETH A.	04/01/21 06/30/21	SHARED EMPLOYEE		4,500.00
		KARGOL,BRANDON	04/01/21 06/30/21	FIELD REPRESENTATIVE		11,250.00
		LIS,ANTHONY M	04/01/21 06/30/21	CHIEF OF STAFF		43,475.01
		MCCLURE,RANDOLPH J	04/01/21 06/30/21	PART-TIME EMPLOYEE		300.00
		MONTICELLO,BENJAMIN A	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		9,999.99
		PLASTER,GEORGE B	04/01/21 06/30/21	STAFF ASSISTANT		7,500.00
		ROSSWAY,RICHARD J	04/01/21 06/30/21	DIRECTOR OF CONSTITUENT RELATI		13,250.01
		STRUBLE,MATTHIAS G	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT		8,124.99
				PERSONNEL COMPENSATION TOTALS:		244,274.97
TRAVEL						
04-09	AP	01405166	CITIBANK GOV CARD SERVICE	02/08/21 02/08/21	COMMERCIAL TRANSPORTATION	163.40
04-09	AP	01405166	CITIBANK GOV CARD SERVICE	01/27/21 01/28/21	LODGING	122.08

04-09	AP	01405166	CITIBANK GOV CARD SERVICE	02/01/21	02/02/21	LODGING	155.68
04-09	AP	01405166	CITIBANK GOV CARD SERVICE	02/02/21	02/03/21	LODGING	397.38
04-09	AP	01405166	CITIBANK GOV CARD SERVICE	02/08/21	02/08/21	MEALS	7.00
04-09	AP	01405166	CITIBANK GOV CARD SERVICE	01/27/21	02/05/21	CAR RENTAL	1,518.69
04-09	AP	01405166	CITIBANK GOV CARD SERVICE	02/05/21	02/08/21	CAR RENTAL	249.32
04-09	AP	01405166	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	GASOLINE	20.42
04-09	AP	01405166	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	GASOLINE	37.08
04-09	AP	01405166	CITIBANK GOV CARD SERVICE	02/17/21	02/17/21	TAXI/PARKING/TOLLS	9.20
04-09	AP	01405173	CITIBANK GOV CARD SERVICE	01/31/21	01/31/21	COMMERCIAL TRANSPORTATION	184.98
04-09	AP	01405173	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION	167.20
04-09	AP	01405173	CITIBANK GOV CARD SERVICE	02/19/21	02/19/21	COMMERCIAL TRANSPORTATION	302.40
04-09	AP	01405173	CITIBANK GOV CARD SERVICE	02/20/21	02/20/21	COMMERCIAL TRANSPORTATION	135.20
04-09	AP	01405173	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	-205.20
04-09	AP	01405173	CITIBANK GOV CARD SERVICE	03/15/21	03/15/21	COMMERCIAL TRANSPORTATION	205.20
04-09	AP	01405173	CITIBANK GOV CARD SERVICE	02/19/21	02/20/21	LODGING	132.10
04-09	AP	01405443	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	386.30
04-09	AP	01405443	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	1,193.80
04-12	AP	01405690	CITIBANK GOV CARD SERVICE	02/03/21	02/05/21	LODGING	296.14
04-22	AP	01411592	CITIBANK GOV CARD SERVICE	03/10/21	03/10/21	COMMERCIAL TRANSPORTATION	175.20
04-22	AP	01411592	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	135.20
04-22	AP	01411592	CITIBANK GOV CARD SERVICE	03/10/21	03/11/21	LODGING	125.48
04-22	AP	01411592	CITIBANK GOV CARD SERVICE	03/11/21	03/15/21	LODGING	582.74
04-22	AP	01411592	CITIBANK GOV CARD SERVICE	03/15/21	03/16/21	LODGING	266.75
04-22	AP	01411592	CITIBANK GOV CARD SERVICE	03/15/21	03/15/21	MEALS	7.00
04-22	AP	01411592	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	TAXI/PARKING/TOLLS	1.16
04-22	AP	01411592	CITIBANK GOV CARD SERVICE	02/08/21	02/08/21	TAXI/PARKING/TOLLS	7.11
04-22	AP	01411592	CITIBANK GOV CARD SERVICE	03/10/21	03/11/21	TAXI/PARKING/TOLLS	15.00
04-22	AP	01411592	CITIBANK GOV CARD SERVICE	03/11/21	03/15/21	TAXI/PARKING/TOLLS	60.00
04-23	AP	01412329	CITIBANK GOV CARD SERVICE	03/10/21	03/16/21	CAR RENTAL	897.01
04-28	AP	01413413	ROSSWAY, RICHARD J	02/12/21	02/12/21	PRIVATE AUTO MILEAGE	99.68
04-28	AP	01413413	ROSSWAY, RICHARD J	03/08/21	03/29/21	PRIVATE AUTO MILEAGE	184.80
04-28	AP	01413413	ROSSWAY, RICHARD J	04/24/21	04/24/21	PRIVATE AUTO MILEAGE	194.88
05-18	AP	01420695	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	205.20
05-25	AP	01423795	HOGGE, JAMES D.	04/19/21	04/23/21	PRIVATE AUTO MILEAGE	190.40
06-14	AP	01427433	KARGOL, BRANDON	05/12/21	05/24/21	PRIVATE AUTO MILEAGE	86.91
06-14	AP	01428561	CITIBANK GOV CARD SERVICE	06/01/21	06/01/21	COMMERCIAL TRANSPORTATION	344.90
06-14	AP	01428561	CITIBANK GOV CARD SERVICE	04/07/21	04/08/21	LODGING	109.85
06-14	AP	01428742	CITIBANK GOV CARD SERVICE	04/05/21	04/05/21	COMMERCIAL TRANSPORTATION	227.40
06-14	AP	01428742	CITIBANK GOV CARD SERVICE	04/06/21	04/06/21	COMMERCIAL TRANSPORTATION	302.40
06-14	AP	01428742	CITIBANK GOV CARD SERVICE	04/11/21	04/11/21	COMMERCIAL TRANSPORTATION	172.90
06-14	AP	01428742	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	227.40
06-14	AP	01428742	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	322.70
06-14	AP	01428742	CITIBANK GOV CARD SERVICE	04/24/21	04/25/21	LODGING	84.91
06-15	AP	01428562	CITIBANK GOV CARD SERVICE	05/13/21	05/13/21	COMMERCIAL TRANSPORTATION	163.40
06-15	AP	01428562	CITIBANK GOV CARD SERVICE	05/18/21	05/18/21	COMMERCIAL TRANSPORTATION	135.20
06-15	AP	01428562	CITIBANK GOV CARD SERVICE	05/16/21	05/17/21	LODGING	250.78
06-15	AP	01428562	CITIBANK GOV CARD SERVICE	05/17/21	05/18/21	LODGING	188.75
06-15	AP	01428562	CITIBANK GOV CARD SERVICE	05/27/21	05/28/21	LODGING	149.85
06-15	AP	01428562	CITIBANK GOV CARD SERVICE	05/13/21	05/18/21	CAR RENTAL	1,497.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JACK BERGMAN—Con.						
06-15	AP	01428562	CITIBANK GOV CARD SERVICE	05/18/21 05/18/21	GASOLINE	49.98
06-15	AP	01428562	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	TAXI/PARKING/TOLLS	15.00
06-21	AP	01428819	CITIBANK GOV CARD SERVICE	05/06/21 05/06/21	COMMERCIAL TRANSPORTATION	460.80
06-21	AP	01428819	CITIBANK GOV CARD SERVICE	05/10/21 05/10/21	COMMERCIAL TRANSPORTATION	135.20
06-21	AP	01428819	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	163.40
06-21	AP	01428819	CITIBANK GOV CARD SERVICE	05/14/21 05/15/21	COMMERCIAL TRANSPORTATION	390.80
06-21	AP	01428819	CITIBANK GOV CARD SERVICE	05/15/21 05/15/21	COMMERCIAL TRANSPORTATION	343.60
06-21	AP	01428819	CITIBANK GOV CARD SERVICE	05/16/21 05/16/21	COMMERCIAL TRANSPORTATION	327.90
06-21	AP	01428819	CITIBANK GOV CARD SERVICE	05/22/21 05/22/21	COMMERCIAL TRANSPORTATION	147.20
06-21	AP	01428819	CITIBANK GOV CARD SERVICE	05/24/21 05/24/21	COMMERCIAL TRANSPORTATION	205.20
06-21	AP	01428819	CITIBANK GOV CARD SERVICE	05/28/21 05/28/21	COMMERCIAL TRANSPORTATION	388.20
06-21	AP	01428819	CITIBANK GOV CARD SERVICE	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION	912.10
06-21	AP	01428819	CITIBANK GOV CARD SERVICE	05/23/21 05/24/21	LODGING	138.98
06-22	AP	01434303	ROSSWAY, RICHARD J	05/25/21 06/16/21	PRIVATE AUTO MILEAGE	1,025.92
					TRAVEL TOTALS:	17,595.08
RENT, COMMUNICATION, UTILITIES						
04-06	AP	01402618	DTE ENERGY COMPANY	02/24/21 03/24/21	UTILITIES	52.04
04-09	AP	01404320	GRAND TRAVERSE COUNTY	02/26/21 03/30/21	UTILITIES	32.40
04-12	AP	01405982	CONSUMERS ENERGY PAYMENT CENTER	03/09/21 04/07/21	UTILITIES	133.33
04-15	AP	01406560	AT&T MOBILITY II LLC	03/07/21 04/06/21	TELECOMSRV/EQ/TOLL CHARGE	609.67
04-16	AP	01407882	PEACHTREE RIVER INVESTMENTS LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
04-16	AP	01408023	GREEN BAY REAL ESTATE MARKET CENTER	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-16	AP	01409314	COUNTY OF MARQUETTE	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	241.95
04-19	AP	01411845	CITIBANK	01/14/21 02/14/21	UTILITIES	102.29
04-21	AP	01411591	CITI PCARD-UBERCONFERENCE	02/25/21 02/25/22	TELECOMSRV/EQ/TOLL CHARGE	140.09
04-21	AP	01411591	CITI PCARD-VZWLSS APOCC VISE	02/14/21 03/14/21	TELECOMSRV/EQ/TOLL CHARGE	102.29
04-21	AP	01411591	CITI PCARD-VZWLSS APOCC VISE	03/14/21 04/14/21	TELECOMSRV/EQ/TOLL CHARGE	102.29
04-21	AP	01411591	CITI PCARD-ZOOM.US 888-799-9666	03/22/21 04/21/21	TELECOMSRV/EQ/TOLL CHARGE	111.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	20.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	113.50
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	639.32
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	363.06
04-29	AP	01413272	SPECTRUM	03/27/21 05/11/21	UTILITIES	720.42
05-06	AP	01415201	GRAND TRAVERSE COUNTY	03/30/21 04/28/21	UTILITIES	32.40
05-07	AP	01413888	DTE ENERGY COMPANY	03/25/21 04/23/21	UTILITIES	47.30
05-16	AP	01418403	PEACHTREE RIVER INVESTMENTS LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
05-16	AP	01418543	GREEN BAY REAL ESTATE MARKET CENTER	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-16	AP	01419830	COUNTY OF MARQUETTE	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	241.95
05-18	AP	01416838	CONSUMERS ENERGY PAYMENT CENTER	04/08/21 05/06/21	UTILITIES	137.53
05-19	AP	01418036	AT&T MOBILITY II LLC	04/07/21 05/06/21	TELECOMSRV/EQ/TOLL CHARGE	609.67
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	20.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	113.50
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	642.36

05-24	GL	EMS0106711		04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	363.06
05-27	GL	HRS0106804		04/01/21	04/30/21	RECORDING - (TRANSFER)	95.00
05-28	AP	01424261	SPECTRUM	04/27/21	06/11/21	UTILITIES	723.48
05-28	AP	01424685	UNITED PARCEL SERVICE	03/19/21	03/19/21	POSTAGE / COURIER / BOX RENTAL	13.37
05-28	AP	01425216	UNITED PARCEL SERVICE	04/08/21	04/08/21	POSTAGE / COURIER / BOX RENTAL	45.83
05-28	AP	01425216	UNITED PARCEL SERVICE	04/13/21	04/13/21	POSTAGE / COURIER / BOX RENTAL	22.58
05-28	AP	01425283	UNITED PARCEL SERVICE	04/16/21	04/16/21	POSTAGE / COURIER / BOX RENTAL	11.04
05-28	AP	01425301	UNITED PARCEL SERVICE	04/27/21	04/27/21	POSTAGE / COURIER / BOX RENTAL	8.61
06-02	AP	01425013	DTE ENERGY COMPANY	04/24/21	05/24/21	UTILITIES	46.32
06-04	AP	01426394	GRAND TRAVERSE COUNTY	04/28/21	05/28/21	UTILITIES	32.40
06-14	AP	01428564	CONSUMERS ENERGY PAYMENT CENTER	05/07/21	06/07/21	UTILITIES	159.00
06-15	AP	01428563	CITI PCARD-VZWRSS APOCC VISE	04/14/21	05/14/21	TELECOMSRV/EQ/TOLL CHARGE	102.29
06-15	AP	01428759	CITI PCARD-VZWRSS APOCC VISE	05/14/21	06/14/21	UTILITIES	102.29
06-16	AP	01430298	PEACHTREE RIVER INVESTMENTS LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
06-16	AP	01430438	GREEN BAY REAL ESTATE MARKET CENTER	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-16	AP	01431699	COUNTY OF MARQUETTE	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	241.95
06-17	AP	01429030	AT&T MOBILITY II LLC	05/07/21	06/06/21	TELECOMSRV/EQ/TOLL CHARGE	609.67
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	20.00
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	113.50
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	639.30
06-28	GL	EMS0107481		05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	363.06
06-29	AP	01436084	SPECTRUM	05/27/21	07/11/21	UTILITIES	723.52
06-29	AP	01436298	DTE ENERGY COMPANY	05/25/21	06/23/21	UTILITIES	34.99
RENT, COMMUNICATION, UTILITIES TOTALS:							15,424.62
OTHER SERVICES							
04-16	AP	01408243	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-23	AP	01412752	SHANNON HADFIELD	04/20/21	04/20/21	JANITORIAL AND MAINT SERV	80.00
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01418762	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-25	AP	01423598	SHANNON HADFIELD	05/18/21	05/18/21	JANITORIAL AND MAINT SERV	80.00
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01430655	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-29	AP	01434645	SHANNON HADFIELD	06/15/21	06/15/21	JANITORIAL AND MAINT SERV	80.00
OTHER SERVICES TOTALS:							6,975.00
SUPPLIES AND MATERIALS							
04-01	AP	01403238	CITI PCARD-OFFICEMAX/DEPOT 6869	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)	90.71
04-12	AP	01405690	CITIBANK GOV CARD SERVICE	02/04/21	02/04/21	WATER	9.00
04-19	AP	01411834	CITIBANK	01/05/21	01/05/21	HABITATION EXPENSE	16.99
04-19	AP	01411834	CITIBANK	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)	-16.99
04-19	AP	01411845	CITIBANK	01/14/21	02/14/21	OFFICE SUPPLIES (OUTSIDE)	-102.29
04-21	AP	01411591	CITI PCARD-AMAZON.COM 7S8JC7LP3 AMZN	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)	48.88
04-21	AP	01411591	CITI PCARD-AMAZON.COM BT0186JK3 AMZN	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)	34.08
04-21	AP	01411591	CITI PCARD-AMAZON.COM XN99T3D83 AMZN	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	25.12
04-21	AP	01411591	CITI PCARD-AMZN Mktp US 199FN9T3	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)	123.72
04-21	AP	01411591	CITI PCARD-AMZN Mktp US 6P3Y87703	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)	59.99
04-21	AP	01411591	CITI PCARD-AMZN Mktp US 8M2CH4043	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)	13.99
04-21	AP	01411591	CITI PCARD-AMZN Mktp US AD3H12Q13	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)	43.98
04-21	AP	01411591	CITI PCARD-AMZN Mktp US DZ7DZ51S3	01/26/21	01/26/21	HABITATION EXPENSE	47.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JACK BERGMAN—Con.						
04-21	AP	01411591	CITI PCARD-AMZN Mktp US RA97E0MN3	02/10/21 02/10/21	OFFICE SUPPLIES (OUTSIDE)	38.99
04-21	AP	01411591	CITI PCARD-AMZN Mktp US Y052C8MR3	03/03/21 03/03/21	OFFICE SUPPLIES (OUTSIDE)	9.89
04-21	AP	01411591	CITI PCARD-AMZN Mktp US Z37JK5SY3	02/23/21 02/23/21	OFFICE SUPPLIES (OUTSIDE)	25.99
04-21	AP	01411591	CITI PCARD-Amazon.com	01/25/21 01/25/21	OFFICE SUPPLIES (OUTSIDE)	-45.23
04-21	AP	01411591	CITI PCARD-Amazon.com 2S80V4PE3	02/04/21 02/04/21	OFFICE SUPPLIES (OUTSIDE)	29.99
04-21	AP	01411591	CITI PCARD-D J WALL-ST-JOURNAL	03/22/21 03/22/22	PUBLICATIONS/REFERENCE MAT'L	123.99
04-21	AP	01411591	CITI PCARD-NORTHERN MI REVIEW PP	03/05/21 03/05/22	PUBLICATIONS/REFERENCE MAT'L	100.00
04-21	AP	01411591	CITI PCARD-NYTimes NYTimes	02/01/21 03/01/21	PUBLICATIONS/REFERENCE MAT'L	15.90
04-21	AP	01411591	CITI PCARD-NYTimes NYTimes	03/01/21 03/29/21	PUBLICATIONS/REFERENCE MAT'L	15.90
04-21	AP	01411591	CITI PCARD-SUB WASHPOST 016231686	03/05/21 03/05/22	PUBLICATIONS/REFERENCE MAT'L	106.00
04-21	AP	01411591	CITI PCARD-THE MINING JOURNAL	03/01/21 04/01/21	PUBLICATIONS/REFERENCE MAT'L	20.00
04-21	AP	01411591	CITI PCARD-TRAVERSE CITY RECORD EAGL	02/24/21 03/24/21	PUBLICATIONS/REFERENCE MAT'L	17.99
04-21	AP	01411591	CITI PCARD-ZOOM.US 888-799-9666	02/22/21 03/21/21	SOFTWARE LESS THAN \$500	111.00
04-21	AP	01411591	CITI PCARD-detroitnews.com	02/14/21 03/14/21	PUBLICATIONS/REFERENCE MAT'L	9.99
04-21	AP	01411591	CITI PCARD-detroitnews.com	03/14/21 04/14/21	PUBLICATIONS/REFERENCE MAT'L	9.99
04-21	AP	01411591	CITI PCARD-freep.com	02/01/21 03/01/21	PUBLICATIONS/REFERENCE MAT'L	10.59
04-21	AP	01411591	CITI PCARD-freep.com	03/01/21 04/01/21	PUBLICATIONS/REFERENCE MAT'L	10.59
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-847.00
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	852.36
05-04	AP	01413745	QUENCH USA LLC	01/26/21 01/26/21	WATER	59.00
05-11	AP	01417382	CITIBANK	02/04/21 02/04/21	HABITATION EXPENSE	137.71
05-11	AP	01417382	CITIBANK	02/23/21 02/23/21	HABITATION EXPENSE	25.12
05-11	AP	01417382	CITIBANK	02/04/21 02/04/21	OFFICE SUPPLIES (OUTSIDE)	-137.71
05-11	AP	01417382	CITIBANK	02/23/21 02/23/21	OFFICE SUPPLIES (OUTSIDE)	-25.12
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-619.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	684.99
06-01	AP	01425165	QUENCH USA LLC	01/26/21 06/30/21	WATER	358.35
06-04	AP	01425867	CITI PCARD-AMZN Mktp US 2L26N7WC1	05/11/21 05/11/21	OFFICE SUPPLIES (OUTSIDE)	37.09
06-15	AP	01428562	CITIBANK GOV CARD SERVICE	05/18/21 05/18/21	WATER	10.50
06-15	AP	01428563	CITI PCARD-AMZN Mktp US 2COJH7RO3	04/18/21 04/18/21	OFFICE SUPPLIES (OUTSIDE)	24.28
06-15	AP	01428563	CITI PCARD-AMZN Mktp US 4W06658N3	04/16/21 04/16/21	OFFICE SUPPLIES (OUTSIDE)	7.90
06-15	AP	01428563	CITI PCARD-AMZN Mktp US AG2A83GS3	04/18/21 04/18/21	OFFICE SUPPLIES (OUTSIDE)	36.97
06-15	AP	01428563	CITI PCARD-AMZN Mktp US Q60865BL3	04/16/21 04/16/21	OFFICE SUPPLIES (OUTSIDE)	25.39
06-15	AP	01428563	CITI PCARD-AMZN Mktp US ZC3AK1693	04/15/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)	117.80
06-15	AP	01428563	CITI PCARD-Amazon.com HG4LJ53V3	04/18/21 04/18/21	OFFICE SUPPLIES (OUTSIDE)	17.00
06-15	AP	01428563	CITI PCARD-Amazon.com YK51EGW63	04/21/21 04/21/21	OFFICE SUPPLIES (OUTSIDE)	17.98
06-15	AP	01428563	CITI PCARD-NYTimes NYTimes	03/29/21 04/26/21	PUBLICATIONS/REFERENCE MAT'L	18.02
06-15	AP	01428563	CITI PCARD-NYTimes NYTimes	04/26/21 05/24/21	PUBLICATIONS/REFERENCE MAT'L	18.02
06-15	AP	01428563	CITI PCARD-THE ATLANTIC	04/27/21 04/27/22	PUBLICATIONS/REFERENCE MAT'L	49.99
06-15	AP	01428563	CITI PCARD-THE MINING JOURNAL	04/01/21 04/30/21	PUBLICATIONS/REFERENCE MAT'L	20.00
06-15	AP	01428563	CITI PCARD-TRAVERSE CITY RECORD EAGL	03/31/21 04/30/21	PUBLICATIONS/REFERENCE MAT'L	17.99
06-15	AP	01428563	CITI PCARD-ZOOM.US 888-799-9666	04/22/21 05/21/21	SOFTWARE LESS THAN \$500	111.00
06-15	AP	01428563	CITI PCARD-detroitnews.com	04/14/21 05/14/21	PUBLICATIONS/REFERENCE MAT'L	9.99

308

06-15	AP	01428563	CITI PCARD-freep.com	04/01/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L	10.59
06-15	AP	01428759	CITI PCARD-NYTimes NYTimes	05/24/21	06/24/21	PUBLICATIONS/REFERENCE MAT'L	18.02
06-15	AP	01428759	CITI PCARD-THE MINING JOURNAL	05/03/21	06/03/21	PUBLICATIONS/REFERENCE MAT'L	20.00
06-15	AP	01428759	CITI PCARD-TRAVERSE CITY RECORD EAGL	04/28/21	05/26/21	PUBLICATIONS/REFERENCE MAT'L	17.99
06-15	AP	01428759	CITI PCARD-TRAVERSE CITY RECORD EAGL	05/26/21	06/26/21	PUBLICATIONS/REFERENCE MAT'L	17.99
06-15	AP	01428759	CITI PCARD-ZOOM.US 888-799-9666	05/22/21	05/21/22	SOFTWARE LESS THAN \$500	269.89
06-15	AP	01428759	CITI PCARD-detroitnews.com	05/14/21	06/14/21	PUBLICATIONS/REFERENCE MAT'L	9.99
06-15	AP	01428759	CITI PCARD-freep.com	05/01/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L	10.59
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-150.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	325.09
SUPPLIES AND MATERIALS TOTALS:							2,585.46

EQUIPMENT							
04-15	AP	01407481	APPLIED IMAGING	03/01/21	03/31/21	MAINTENANCE / REPAIRS	150.00
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	258.92
04-30	GL	RPY0106211	.....	04/01/21	04/30/21	EQUIPMENT PURCHASES	42.02
05-24	AP	01423604	APPLIED IMAGING	04/01/21	04/30/21	MAINTENANCE / REPAIRS	150.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	258.92
05-28	GL	RPY0106859	.....	05/01/21	05/31/21	EQUIPMENT PURCHASES	42.03
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,355.92
06-23	AP	01431883	APPLIED IMAGING	05/01/21	05/31/21	MAINTENANCE / REPAIRS	150.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	97.92
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,737.00
EQUIPMENT TOTALS:							5,242.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:							344,564.99
OFFICE TOTALS:							344,564.99

309

2021 HON. DONALD S. BEYER, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	85.99	28.25
PERSONNEL COMPENSATION	455,319.39	231,313.85
RENT, COMMUNICATION, UTILITIES	55,571.01	28,784.58
PRINTING AND REPRODUCTION	683.14	683.14
OTHER SERVICES	13,157.50	6,772.50
SUPPLIES AND MATERIALS	8,590.62	885.59
EQUIPMENT	498.00	249.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,905.65	268,716.91
OFFICE TOTALS:	533,905.65	268,716.91

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	96.35
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-67.20
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	106.13
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-67.55
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	48.87
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-88.35
FRANKED MAIL TOTALS:							28.25

PERSONNEL COMPENSATION

ABBAS, BASMA T.	06/07/21	06/30/21	CASE WORKER	2,533.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DONALD S. BEYER, JR.—Con.						
		ALLEN,JEREMY G	04/01/21 06/30/21	CONSTITUENT SERVICE COORDINATO	12,249.99	
		BANKS, LINDA M.	04/01/21 06/30/21	FINANCIAL ADMINISTRATOR	4,125.00	
		CAFRITZ,ZACHARY C	04/01/21 06/30/21	CHIEF OF STAFF	42,500.01	
		FRITSCHNER, AARON S.	04/01/21 06/30/21	DEPUTY COS/COMMUNICATIONS DIR.	28,749.99	
		GREENFIELD, GEORGE R.	04/01/21 06/30/21	IT SYSTEMS ADMINISTRATOR	3,999.99	
		HAMLETT,BARBARA J	04/01/21 06/30/21	SCHEDULER	15,000.00	
		KRAVITZ,JULIA W	04/01/21 06/06/21	OUTREACH COORDINATOR	7,700.00	
		KRAVITZ,JULIA W	06/07/21 06/30/21	LEGISLATIVE CORRESPONDENT	3,000.00	
		MARROW,JAMES A	04/01/21 04/02/21	COMMUNICATIONS ASSISTANT	233.33	
		MCGOWAN,DYLAN G	03/01/21 06/30/21	LEGISLATIVE ASSISTANT	12,708.34	
		OLORTEGUI, CAROLYN O.	04/01/21 06/30/21	STAFF ASSISTANT	9,999.99	
		RUBINGER,GRACE S	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	15,039.99	
		SALIBA, ZEINA	04/01/21 05/31/21	PART-TIME EMPLOYEE	5,000.00	
		SALIBA, ZEINA	05/01/21 05/26/21	CASE WORKER	180.56	
		SALIBA, ZEINA	06/01/21 06/30/21	OUTREACH COORDINATOR	3,583.33	
		SCHISLER,KATHERINE M	04/01/21 06/30/21	LEGISLATIVE DIRECTOR	25,749.99	
		SIMON,NOAH L	04/01/21 06/30/21	DISTRICT DIRECTOR	26,210.01	
		VARGO,CONNOR J	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	12,750.00	
				PERSONNEL COMPENSATION TOTALS:	231,313.85	
		RENT, COMMUNICATION, UTILITIES				
04-16	AP	01407497 COLONIAL PARKING INC BALTIMORE	05/01/21 05/31/21	DISTRICT OFFICE PARKING	930.00	
04-16	AP	01407682 COMCAST	03/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE	545.44	
04-16	AP	01408827 ROSSLYN BUILDING EAST LTD PARTNERSHIP	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,822.50	
04-26	AP	01413371 PROCOMM VOICE & DATA SOLUTIONS INC	05/03/21 06/02/21	TELECOMSRV/EQ/TOLL CHARGE	150.00	
04-27	AP	01413167 PROCOMM VOICE & DATA SOLUTIONS INC	03/03/21 04/02/21	TELECOMSRV/EQ/TOLL CHARGE	150.00	
04-27	AP	01413169 PROCOMM VOICE & DATA SOLUTIONS INC	04/03/21 05/02/21	TELECOMSRV/EQ/TOLL CHARGE	150.00	
04-28	AP	01413170 PROCOMM VOICE & DATA SOLUTIONS INC	04/23/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE	200.00	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	40.00	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	134.00	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	1,238.45	
05-06	AP	01413890 PROCOMM VOICE & DATA SOLUTIONS INC	05/03/21 06/02/21	TELECOMSRV/EQ/TOLL CHARGE	60.00	
05-16	AP	01419344 ROSSLYN BUILDING EAST LTD PARTNERSHIP	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,822.50	
05-17	AP	01417099 COMCAST	04/01/21 04/30/21	UTILITIES	546.70	
05-17	AP	01417927 FIRESIDE21	04/01/21 04/01/21	TELECOMSRV/EQ/TOLL CHARGE	4,480.00	
05-21	AP	01420641 COLONIAL PARKING INC BALTIMORE	06/01/21 06/30/21	DISTRICT OFFICE PARKING	930.00	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	40.00	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	134.00	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	1,240.26	
06-08	AP	01425914 PROCOMM VOICE & DATA SOLUTIONS INC	06/03/21 07/02/21	TELECOMSRV/EQ/TOLL CHARGE	60.00	
06-09	AP	01424867 PROCOMM VOICE & DATA SOLUTIONS INC	06/03/21 07/02/21	TELECOMSRV/EQ/TOLL CHARGE	150.00	
06-10	AP	01428034 COLONIAL PARKING INC BALTIMORE	07/01/21 07/31/21	DISTRICT OFFICE PARKING	930.00	
06-16	AP	01431234 ROSSLYN BUILDING EAST LTD PARTNERSHIP	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,822.50	
06-21	AP	01429277 COMCAST	05/01/21 05/31/21	UTILITIES	546.70	

06-28	AP	01428547	FEDEX BILLING ONLINE	05/31/21	06/04/21	POSTAGE / COURIER / BOX RENTAL	38.52
06-28	AP	01436299	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/21	08/02/21	TELECOMSRV/EQ/TOLL CHARGE	150.00
06-28	AP	01436302	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/21	08/02/21	TELECOMSRV/EQ/TOLL CHARGE	60.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	134.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,239.01
RENT, COMMUNICATION, UTILITIES TOTALS:							28,784.58
PRINTING AND REPRODUCTION							
04-15	AP	01406796	ACCURATE WORD	04/07/21	04/07/21	PRINTING & REPRODUCTION	387.00
04-28	AP	01413419	PUBLIC PRINTER	02/04/21	02/04/21	PRINTING & REPRODUCTION	56.14
06-07	GL	LAW0107043	.....	06/02/21	06/02/21	REPRODUCTION OF FED/PUBLIC LAW	80.00
06-24	GL	LAW0107412	.....	06/16/21	06/16/21	REPRODUCTION OF FED/PUBLIC LAW	80.00
06-25	GL	LAW0107523	.....	06/16/21	06/16/21	REPRODUCTION OF FED/PUBLIC LAW	80.00
PRINTING AND REPRODUCTION TOTALS:							683.14
OTHER SERVICES							
04-16	AP	01408615	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-27	AP	01412774	HON DONALD S BEYER, JR	03/21/21	03/21/21	MISCELLANEOUS OTHER SERVICES	37.50
05-16	AP	01419133	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01431024	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							6,772.50
SUPPLIES AND MATERIALS							
04-09	AP	01403452	CITI PCARD-D J WALL-ST-JOURNAL	02/26/21	03/25/21	PUBLICATIONS/REFERENCE MAT'L	41.33
04-09	AP	01403452	CITI PCARD-D J WALL-ST-JOURNAL	03/25/21	04/24/21	PUBLICATIONS/REFERENCE MAT'L	41.33
04-09	AP	01404641	READYREFRESH BY NESTLE	02/27/21	03/26/21	WATER	11.48
04-12	AP	01404207	HAGUE QUALITY WATER OF MD INC	04/03/21	05/02/21	WATER	63.00
04-13	AP	01405343	CITI PCARD-D J WALL-ST-JOURNAL	03/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L	20.66
04-13	AP	01405343	CITI PCARD-NYTimes NYTimes disc	03/10/21	04/07/21	PUBLICATIONS/REFERENCE MAT'L	4.24
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-161.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	174.13
05-04	AP	01414876	CITI PCARD-D J WALL-ST-JOURNAL	03/29/21	04/28/21	PUBLICATIONS/REFERENCE MAT'L	20.66
05-04	AP	01414876	CITI PCARD-NYTimes NYTimes disc	04/07/21	05/05/21	PUBLICATIONS/REFERENCE MAT'L	4.24
05-06	AP	01414655	CITI PCARD-D J WALL-ST-JOURNAL	04/26/21	05/23/21	PUBLICATIONS/REFERENCE MAT'L	41.33
05-06	AP	01415087	READYREFRESH BY NESTLE	03/27/21	04/26/21	WATER	11.48
05-06	AP	01415153	HAGUE QUALITY WATER OF MD INC	05/03/21	06/02/21	WATER	63.00
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-188.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	284.00
06-08	AP	01426382	CITI PCARD-D J WALL-ST-JOURNAL	05/25/21	06/24/21	PUBLICATIONS/REFERENCE MAT'L	41.33
06-08	AP	01426772	HAGUE QUALITY WATER OF MD INC	06/03/21	07/02/21	WATER	63.00
06-08	AP	01427565	READYREFRESH BY NESTLE	04/27/21	05/26/21	WATER	11.48
06-24	AP	01430118	CITI PCARD-D J WALL-ST-JOURNAL	04/29/21	05/28/21	PUBLICATIONS/REFERENCE MAT'L	20.66
06-24	AP	01430118	CITI PCARD-NYTimes NYTimes disc	06/02/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L	4.24
06-30	AP	01437090	CITI PCARD-D J WALL-ST-JOURNAL	06/25/21	07/23/21	PUBLICATIONS/REFERENCE MAT'L	41.33
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-258.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	529.67
SUPPLIES AND MATERIALS TOTALS:							885.59
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	83.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DONALD S. BEYER, JR.—Con.						
05-28	GL	MNT0106858	05/01/21 05/31/21	MAINTENANCE / REPAIRS		83.00
06-30	GL	MNT0107573	06/01/21 06/30/21	MAINTENANCE / REPAIRS		83.00
					EQUIPMENT TOTALS:	249.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,716.91
					OFFICE TOTALS:	268,716.91
2020 HON. DONALD S. BEYER, JR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-04	AP	01415296	01/11/21 01/18/21	TELECOMSRV/EQ/TOLL CHARGE		48.73
05-04	AP	01415302	01/11/21 01/18/21	TELECOMSRV/EQ/TOLL CHARGE		14.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	63.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	63.71
					OFFICE TOTALS:	63.71
INTERN ALLOWANCES						
2021 HON. DONALD S. BEYER, JR.						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	12,760.00
					INTERN ALLOWANCES TOTALS:	5,800.00
					OFFICE TOTALS:	5,800.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ABBAS, BASMA T.	05/03/21 06/06/21	PAID INTERN - HOUSE PROGRAM		680.00
		FERNANDO, JOSEPH M.	04/01/21 04/02/21	PAID INTERN - HOUSE PROGRAM		40.00
		GARCIA GIRON, ASTRID T.	05/10/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,020.00
		HUGULEY, NATHAN H.	05/03/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,160.00
		MURPHY, MEGHAN V.	05/12/21 06/30/21	PAID INTERN - HOUSE PROGRAM		980.00
		PALUMBO, CARMEN M.	04/01/21 05/02/21	PAID INTERN - HOUSE PROGRAM		640.00
		PFAFF, RILEY J.	04/01/21 05/02/21	PAID INTERN - HOUSE PROGRAM		640.00
		WILMER, PEYTON S.	04/01/21 05/02/21	PAID INTERN - HOUSE PROGRAM		640.00
					PERSONNEL COMPENSATION TOTALS:	5,800.00
					INTERN ALLOWANCES TOTALS:	5,800.00
					OFFICE TOTALS:	5,800.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. STEPHANIE I. BICE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	374.90
					PERSONNEL COMPENSATION	383,019.44
					TRAVEL	11,277.27
						280.89
						229,158.34
						7,376.84

RENT, COMMUNICATION, UTILITIES	41,826.85	27,746.89
PRINTING AND REPRODUCTION	3,735.66	2,210.33
OTHER SERVICES	29,773.73	10,718.73
SUPPLIES AND MATERIALS	16,482.74	7,173.51
EQUIPMENT	574.36	-498.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	487,064.95	284,166.71
OFFICE TOTALS:	487,064.95	284,166.71

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		103.74	
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		147.28	
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL		-94.00	
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		182.82	
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL		-58.95	
								FRANKED MAIL TOTALS:	280.89
PERSONNEL COMPENSATION									
			ALBRO, AMY F.	04/01/21	06/30/21	CHIEF OF STAFF		33,999.99	
			ALBRO, AMY F.	03/01/21	03/01/21	CHIEF OF STAFF (OTHER COMPENSATION)		1,500.00	
			BLUBAUGH, MATTHEW J.	04/01/21	06/30/21	DIRECTOR OF FIELD OPERATIONS		16,000.00	
			BLUBAUGH, MATTHEW J.	03/01/21	03/01/21	DIRECTOR OF FIELD OPERATIONS (OTHER COMPENSATION)		1,000.00	
			CHILDRESS,TAYLOR L	04/01/21	06/30/21	LEGISLATIVE ASSISTANT		16,000.00	
			CHILDRESS,TAYLOR L	03/01/21	03/01/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00	
			ESAYAS, NEBEYOU J.	04/01/21	06/30/21	STAFF ASSISTANT		8,000.00	
			ESAYAS, NEBEYOU J.	04/01/21	04/30/21	STAFF ASSISTANT (OTHER COMPENSATION)		500.00	
			HALL, DOROTHY H.	04/13/21	06/30/21	PRESS ASSISTANT		8,733.34	
			MCDONALD, GRAHAM F.	04/01/21	06/30/21	FIELD REPRESENTATIVE		10,499.99	
			MCDONALD, GRAHAM F.	03/01/21	03/01/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)		500.00	
			MITCHELL, CHARLOTTE E.	04/01/21	06/30/21	LEGISLATIVE AIDE		13,000.01	
			MITCHELL, CHARLOTTE E.	03/01/21	03/01/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		500.00	
			PEARCE, RILEY L.	04/05/21	06/30/21	CONSTITUENT SERVICES REP		10,772.22	
			SEALE, PENNY L.	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR		19,500.00	
			SEALE, PENNY L.	03/01/21	03/01/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,500.00	
			SUMBRUM,ABBIE C	04/01/21	06/18/21	DIRECTOR OF OPERATIONS & SCHED		15,166.66	
			SUMBRUM,ABBIE C	06/01/21	06/18/21	DIRECTOR OF OPERATIONS & SCHED (OTHER COMPENSATION)		486.11	
			SUMBRUM,ABBIE C	03/01/21	03/01/21	DIRECTOR OF OPERATIONS & SCHED (OTHER COMPENSATION)		1,000.00	
			THOMAS,CAMDEN D	04/01/21	06/30/21	CONSTITUENT SERVICES REP		11,750.00	
			THOMAS,CAMDEN D	03/01/21	03/01/21	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		500.00	
			THOMPSON,JOHN E	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF/LD		31,500.00	
			THOMPSON,JOHN E	03/01/21	03/01/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,500.00	
			WEBER, ASPEN N.	04/01/21	06/30/21	STAFF ASSISTANT		9,250.01	
			WEBER, ASPEN N.	03/01/21	03/01/21	STAFF ASSISTANT (OTHER COMPENSATION)		500.00	
			WILSON, ZACHARY P.	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT		9,250.01	
			WILSON, ZACHARY P.	03/01/21	03/01/21	STAFF ASSISTANT (OTHER COMPENSATION)		500.00	
			ZAMS,KELLY L	04/01/21	06/30/21	SHARED EMPLOYEE		4,250.00	
			ZAMS,KELLY L	04/01/21	04/30/21	SHARED EMPLOYEE (OTHER COMPENSATION)		500.00	
								PERSONNEL COMPENSATION TOTALS:	229,158.34
TRAVEL									
04-19	AP	01411564	HON STEPHANIE BICE	04/16/21	04/16/21	TAXI/PARKING/TOLLS		24.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEPHANIE L. BICE—Con.						
04-21	AP 01412355	THOMPSON, JOHN	03/24/21 04/01/21	COMMERCIAL TRANSPORTATION	680.10	
04-21	AP 01412355	THOMPSON, JOHN	03/28/21 04/01/21	LODGING	383.48	
04-21	AP 01412355	THOMPSON, JOHN	03/28/21 03/29/21	MEALS	37.22	
04-21	AP 01412355	THOMPSON, JOHN	03/28/21 04/01/21	CAR RENTAL	332.54	
04-21	AP 01412355	THOMPSON, JOHN	03/29/21 04/01/21	GASOLINE	65.17	
04-21	AP 01412355	THOMPSON, JOHN	03/24/21 04/01/21	TAXI/PARKING/TOLLS	97.09	
05-04	AP 01415222	CITIBANK GOV CARD SERVICE	04/11/21 04/15/21	COMMERCIAL TRANSPORTATION	400.79	
05-04	AP 01415222	CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	COMMERCIAL TRANSPORTATION	200.40	
05-04	AP 01415222	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	129.40	
05-04	AP 01415222	CITIBANK GOV CARD SERVICE	04/18/21 04/22/21	COMMERCIAL TRANSPORTATION	735.40	
05-04	AP 01415222	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	490.14	
05-04	AP 01415222	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	129.40	
05-04	AP 01415222	CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	TAXI/PARKING/TOLLS	18.41	
05-18	AP 01420261	HON STEPHANIE BICE	05/14/21 05/14/21	TAXI/PARKING/TOLLS	23.00	
05-19	AP 01420000	ALBRO, AMY F.	05/10/21 05/14/21	LODGING	695.20	
06-02	AP 01425788	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	-129.40	
06-02	AP 01425788	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	-129.40	
06-02	AP 01425788	CITIBANK GOV CARD SERVICE	05/10/21 05/10/21	COMMERCIAL TRANSPORTATION	295.41	
06-02	AP 01425788	CITIBANK GOV CARD SERVICE	05/10/21 05/14/21	COMMERCIAL TRANSPORTATION	666.59	
06-02	AP 01425788	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	200.40	
06-02	AP 01425788	CITIBANK GOV CARD SERVICE	05/16/21 05/16/21	COMMERCIAL TRANSPORTATION	742.70	
06-02	AP 01425788	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	200.40	
06-02	AP 01425788	CITIBANK GOV CARD SERVICE	05/10/21 05/10/21	TAXI/PARKING/TOLLS	18.77	
06-02	AP 01425788	CITIBANK GOV CARD SERVICE	05/16/21 05/16/21	TAXI/PARKING/TOLLS	18.49	
06-11	AP 01428417	CHILDRESS, TAYLOR L.	03/21/21 03/25/21	COMMERCIAL TRANSPORTATION	347.40	
06-11	AP 01428417	CHILDRESS, TAYLOR L.	03/21/21 03/25/21	LODGING	474.76	
06-11	AP 01428417	CHILDRESS, TAYLOR L.	03/21/21 03/25/21	MEALS	130.07	
06-11	AP 01428417	CHILDRESS, TAYLOR L.	03/21/21 03/25/21	TAXI/PARKING/TOLLS	77.43	
06-17	AP 01430039	HON STEPHANIE BICE	05/20/21 05/20/21	TAXI/PARKING/TOLLS	21.38	
					TRAVEL TOTALS:	7,376.84
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01405457	AMPLIFY INC	03/31/21 04/01/21	TELECOMSRV/EQ/TOLL CHARGE	3,404.42	
04-16	AP 01409268	YMCA OF GREATER OKLAHOMA CITY	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,593.75	
04-19	AP 01411581	COX BUSINESS SERVICES	04/09/21 05/08/21	UTILITIES	146.99	
04-22	AP 01412565	SUMBRUM, ABBIE C.	04/16/21 04/16/21	POSTAGE / COURIER / BOX RENTAL	11.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	116.22	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	93.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	462.34	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	847.41	
04-28	GL MED0106173	.....	04/16/21 04/22/21	HIR GRAPHICS (TRANSFER)	3.00	
04-29	GL HRS0106174	.....	03/01/21 03/31/21	RECORDING - (TRANSFER)	140.00	
05-04	AP 01414855	AMPLIFY INC	04/29/21 04/29/21	TELECOMSRV/EQ/TOLL CHARGE	2,727.75	
05-07	AP 01416211	CITI PCARD-USPS PO 3961260018	04/05/21 04/05/21	POSTAGE / COURIER / BOX RENTAL	55.00	

05-10	AP	01415984	WEBER, ASPEN N.	03/01/21	03/31/21	DISTRICT OFFICE PARKING	123.05
05-10	AP	01415984	WEBER, ASPEN N.	04/01/21	04/13/21	DISTRICT OFFICE PARKING	42.80
05-16	AP	01419785	YMCA OF GREATER OKLAHOMA CITY	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,593.75
05-19	AP	01422993	COX BUSINESS SERVCIES	05/09/21	06/08/21	UTILITIES	146.99
05-20	AP	01423120	AT&T CORP	04/28/21	04/28/21	TELECOMSRV/EQ/TOLL CHARGE	10.86
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	116.22
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	93.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	497.57
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	4,832.16
05-25	GL	GLA0106748	.....	05/12/21	05/12/21	POSTAGE / COURIER / BOX RENTAL	71.40
05-27	GL	MED0106807	.....	05/12/21	05/12/21	HIR GRAPHICS (TRANSFER)	2.00
06-03	AP	01426068	CITI PCARD-AMERICAN AUTO PARKS (PARI)	04/12/21	05/31/21	DISTRICT OFFICE PARKING	891.31
06-03	AP	01426357	MITCHELL, CHARLOTTE E.	05/28/21	05/28/21	POSTAGE / COURIER / BOX RENTAL	52.22
06-09	AP	01427765	AT&T MOBILITY II LLC	03/07/21	04/06/21	TELECOMSRV/EQ/TOLL CHARGE	204.60
06-09	AP	01427767	AT&T MOBILITY II LLC	04/07/21	05/06/21	TELECOMSRV/EQ/TOLL CHARGE	204.60
06-09	AP	01427769	AT&T MOBILITY II LLC	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE	204.16
06-15	GL	GLA0107192	.....	06/09/21	06/09/21	POSTAGE / COURIER / BOX RENTAL	15.66
06-16	AP	01431654	YMCA OF GREATER OKLAHOMA CITY	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,593.75
06-21	AP	01431981	AT&T CORP	05/28/21	05/28/21	TELECOMSRV/EQ/TOLL CHARGE	10.86
06-23	AP	01435076	AT&T MOBILITY II LLC	05/07/21	06/06/21	TELECOMSRV/EQ/TOLL CHARGE	224.33
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	116.22
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	93.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	544.94
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	459.56
06-28	GL	MED0107482	.....	06/22/21	06/22/21	HIR GRAPHICS (TRANSFER)	1.00
RENT, COMMUNICATION, UTILITIES TOTALS:							27,746.89
PRINTING AND REPRODUCTION							
04-19	AP	01407821	XCEL OFFICE SOLUTIONS LLC	03/09/21	04/08/21	PRINTING & REPRODUCTION	29.91
04-20	AP	01411993	FROST ENTERTAINMENT LLC DBA THE CITY SEN	03/01/21	03/31/21	ADVERTISEMENTS	25.00
04-21	AP	01412222	FROST ENTERTAINMENT LLC DBA THE CITY SEN	04/01/21	04/30/21	ADVERTISEMENTS	25.00
04-30	AP	01414420	ACCURATE WORD	04/26/21	04/26/21	PRINTING & REPRODUCTION	82.00
04-30	AP	01414422	ACCURATE WORD	04/21/21	04/21/21	PRINTING & REPRODUCTION	132.00
04-30	AP	01414424	ACCURATE WORD	04/22/21	04/22/21	PRINTING & REPRODUCTION	33.00
05-25	AP	01423983	FROST ENTERTAINMENT LLC DBA THE CITY SEN	05/01/21	05/31/21	ADVERTISEMENTS	25.00
05-28	AP	01424619	PUBLIC PRINTER	03/04/21	03/04/21	PRINTING & REPRODUCTION	222.56
05-28	AP	01424949	ACCURATE WORD	04/07/21	04/07/21	PRINTING & REPRODUCTION	630.00
06-09	AP	01427741	CITI PCARD-NAMEBADGE.COM	04/28/21	04/28/21	PRINTING & REPRODUCTION	120.98
06-11	AP	01428624	XCEL OFFICE SOLUTIONS LLC	05/09/21	06/08/21	PRINTING & REPRODUCTION	42.48
06-15	AP	01429107	PUBLIC PRINTER	04/13/21	04/13/21	PRINTING & REPRODUCTION	26.60
06-24	AP	01435178	ACCURATE WORD	05/07/21	05/07/21	PRINTING & REPRODUCTION	810.50
06-28	GL	MED0107482	.....	04/28/21	04/28/21	PHOTOGRAPHIC (TRANSFER)	5.30
PRINTING AND REPRODUCTION TOTALS:							2,210.33
OTHER SERVICES							
04-15	AP	01407398	HACKETT SECURITY INC	03/25/21	03/25/21	SECURITY SERVICE	563.73
04-16	AP	01408469	INDIGOVERN LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
04-16	AP	01408470	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-16	AP	01418988	INDIGOVERN LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
05-16	AP	01418989	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-16	AP	01430879	INDIGOVERN LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00

315

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEPHANIE I. BICE—Con.						
06-16	AP 01430880	HOUSECALL LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
				OTHER SERVICES TOTALS:	10,718.73	
SUPPLIES AND MATERIALS						
04-05	AP 01403610	QUENCH USA LLC	04/01/21 04/30/21	WATER	48.00	
04-07	AP 01405282	SOFTCHOICE CORPORATION	03/31/21 09/17/21	SOFTWARE LESS THAN \$500	957.50	
04-21	AP 01411991	HON STEPHANIE BICE	04/08/21 04/08/21	HABITATION EXPENSE	909.17	
04-22	AP 01412565	SUMBRUM, ABBIE C.	04/15/21 04/15/21	HABITATION EXPENSE	18.58	
04-27	AP 01413443	IMPACTOFFICE	02/16/21 02/28/21	OFFICE SUPPLIES (OUTSIDE)	23.37	
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	578.28	
05-03	AP 01415166	ALBRO, AMY F.	02/09/21 02/09/21	OFFICE SUPPLIES (OUTSIDE)	627.80	
05-05	AP 01414711	QUENCH USA LLC	05/01/21 05/31/21	WATER	48.00	
05-05	GL FRM0106354	.....	04/09/21 04/29/21	FRAMING (TRANSFER)	150.00	
05-07	AP 01416211	CITI PCARD-EUREKA WATER COMPANY	04/05/21 04/05/21	WATER	64.72	
05-07	AP 01416211	CITI PCARD-IN NICHOLS HILLS PUBLISH	04/06/21 04/05/22	PUBLICATIONS/REFERENCE MAT'L	30.00	
05-07	AP 01416211	CITI PCARD-JOURNAL RECORD PUBLISHING	04/06/21 04/05/22	PUBLICATIONS/REFERENCE MAT'L	229.00	
05-07	AP 01416211	CITI PCARD-MUSTANG TIMES, LLC	04/06/21 04/05/22	PUBLICATIONS/REFERENCE MAT'L	56.00	
05-07	AP 01416211	CITI PCARD-OKLAHOMAN SUBSCRIPTION	04/01/21 04/30/21	PUBLICATIONS/REFERENCE MAT'L	11.99	
05-07	AP 01416211	CITI PCARD-OKLAHOMAN SUBSCRIPTION	05/01/21 05/31/21	PUBLICATIONS/REFERENCE MAT'L	11.99	
05-07	AP 01416211	CITI PCARD-PAYPAL JONESNEWS	04/06/21 05/05/21	PUBLICATIONS/REFERENCE MAT'L	10.00	
05-07	AP 01416211	CITI PCARD-PAYPAL PERRYPUBLIS	04/06/21 04/05/22	PUBLICATIONS/REFERENCE MAT'L	20.00	
05-07	AP 01416211	CITI PCARD-PP COUNTYWIDE	04/06/21 04/05/22	PUBLICATIONS/REFERENCE MAT'L	35.00	
05-07	AP 01416211	CITI PCARD-SHAWNEE STAR SUBSCRIPTION	04/06/21 04/05/22	PUBLICATIONS/REFERENCE MAT'L	187.19	
05-07	AP 01416211	CITI PCARD-SQ REID NEWSPAPERS GROUP	04/06/21 04/05/22	PUBLICATIONS/REFERENCE MAT'L	40.00	
05-07	AP 01416211	CITI PCARD-SQ SEMINOLE PUBCO	04/06/21 04/05/22	PUBLICATIONS/REFERENCE MAT'L	224.00	
05-07	AP 01416211	CITI PCARD-STOW'S OFFICE FURNITURE	04/01/21 04/01/21	HABITATION EXPENSE	936.41	
05-13	AP 01417308	ZAMS, KELLY L.	04/10/21 05/09/21	PUBLICATIONS/REFERENCE MAT'L	99.00	
05-13	AP 01417308	ZAMS, KELLY L.	05/10/21 06/09/21	PUBLICATIONS/REFERENCE MAT'L	99.00	
05-26	AP 01423925	IMPACTOFFICE	04/01/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)	193.64	
05-28	AP 01425376	IMPACTOFFICE	05/01/21 05/15/21	WATER	9.99	
05-28	AP 01425376	IMPACTOFFICE	05/01/21 05/15/21	FOOD & BEVERAGE	120.16	
05-28	AP 01425376	IMPACTOFFICE	05/01/21 05/15/21	OFFICE SUPPLIES (OUTSIDE)	15.48	
05-31	GL FLO0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-202.00	
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	233.13	
06-01	AP 01423649	IMPACTOFFICE	03/16/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)	311.75	
06-03	AP 01425876	CITI PCARD-EUREKA WATER COMPANY	04/27/21 04/27/21	WATER	15.67	
06-03	AP 01425876	CITI PCARD-OKLAHOMAN SUBSCRIPTION	05/04/21 10/27/21	PUBLICATIONS/REFERENCE MAT'L	67.20	
06-03	AP 01425876	CITI PCARD-PAYPAL JONESNEWS	05/06/21 06/05/21	PUBLICATIONS/REFERENCE MAT'L	10.00	
06-03	AP 01426068	CITI PCARD-AMZN Mktp US 2L73IGKMO	05/14/21 05/14/21	OFFICE SUPPLIES (OUTSIDE)	199.00	
06-03	AP 01426068	CITI PCARD-AMZN Mktp US 2R5C44F61	05/14/21 05/14/21	OFFICE SUPPLIES (OUTSIDE)	129.98	
06-03	AP 01426068	CITI PCARD-SP GLIDEGEAR	05/14/21 05/14/21	OFFICE SUPPLIES (OUTSIDE)	231.35	
06-03	AP 01426088	QUENCH USA LLC	06/01/21 06/30/21	WATER	48.00	
06-03	AP 01426357	MITCHELL, CHARLOTTE E.	06/01/21 06/01/21	OFFICE SUPPLIES (OUTSIDE)	48.73	
06-07	AP 01427141	EUREKA WATER COMPANY	06/04/21 06/04/21	WATER	43.72	

06-09	AP	01428491	CAPITOL MARKING PRODUCTS INC	06/02/21	06/02/21	OFFICE SUPPLIES (OUTSIDE)	49.25	
06-21	AP	01430071	HALL, DOROTHY H.	06/14/21	06/14/21	SOFTWARE LESS THAN \$500	14.99	
06-22	AP	01434198	ZAMS, KELLY L.	06/10/21	07/09/21	PUBLICATIONS/REFERENCE MAT'L	99.00	
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-171.00	
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	290.47	
						SUPPLIES AND MATERIALS TOTALS:	7,173.51	
			EQUIPMENT					
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	41.34	
05-03	AP	01415166	ALBRO, AMY F.	02/09/21	02/09/21	FURNITURE AND FIXTURE LESS THAN \$25,000	-627.80	
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	43.82	
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	43.82	
						EQUIPMENT TOTALS:	-498.82	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,166.71	
						OFFICE TOTALS:	284,166.71	
INTERN ALLOWANCES								
2021 HON. STEPHANIE I. BICE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	8,410.47	3,850.47
						INTERN ALLOWANCES TOTALS:	8,410.47	3,850.47
						OFFICE TOTALS:	8,410.47	3,850.47
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CHANSOLME, NATALIE M.	06/03/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,500.33	
			JENSEN, RILEY L.	05/10/21	06/30/21	DISTRICT OFFICE PAID INTERN -	1,275.00	
			RIDER, LEAH A.	05/18/21	06/25/21	DISTRICT OFFICE PAID INTERN -	1,000.14	
			SULLIVAN, VICTORIA L.	06/28/21	06/30/21	DISTRICT OFFICE PAID INTERN -	75.00	
						PERSONNEL COMPENSATION TOTALS:	3,850.47	
						INTERN ALLOWANCES TOTALS:	3,850.47	
						OFFICE TOTALS:	3,850.47	
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. ANDY BIGGS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	10,996.88	11,079.92
						PERSONNEL COMPENSATION	455,273.72	232,487.56
						TRAVEL	24,551.16	15,805.54
						RENT, COMMUNICATION, UTILITIES	69,263.29	33,891.40
						PRINTING AND REPRODUCTION	15,664.00	338.00
						OTHER SERVICES	21,730.60	11,170.60
						SUPPLIES AND MATERIALS	3,895.17	2,030.45
						EQUIPMENT	2,028.10	942.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	603,402.92	307,745.57
						OFFICE TOTALS:	603,402.92	307,745.57
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		155.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANDY BIGGS—Con.						
04-29	AP 01413526	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	10,733.80	
04-30	GL FLG0106253	.....	04/20/21 04/30/21	FRANKED MAIL	-74.55	
05-28	AP 01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	120.48	
05-31	GL FLG0106949	.....	05/20/21 05/31/21	FRANKED MAIL	-25.10	
06-23	AP 01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	200.45	
06-30	GL FLG0107623	.....	06/20/21 06/30/21	FRANKED MAIL	-30.40	
					FRANKED MAIL TOTALS:	11,079.92
PERSONNEL COMPENSATION						
		BECKHAM, HILTON S.	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR	22,500.00	
		BRENNAN,CAROLINE C	04/01/21 06/30/21	SCHEDULER	15,000.00	
		CALKINS, AARON L.	04/01/21 06/30/21	COUNSEL	35,000.01	
		CARR,MELISSA A	04/01/21 06/30/21	SHARED EMPLOYEE	4,749.99	
		CLEVELAND,CHRISTINA M	04/01/21 06/30/21	CONSTITUENT SERVICES REP	12,500.01	
		COTA, JEREMIAH N.	04/01/21 06/30/21	CASEWORKER	12,500.01	
		CRANE, ALEXANDER A.	04/01/21 05/02/21	LEGISLATIVE CORRESPONDENT	3,111.11	
		CRANE, ALEXANDER A.	05/03/21 06/30/21	LEGISLATIVE CORR/PRESS SECRETA	6,444.44	
		DONACHIE III,ROBERT J	05/01/21 06/06/21	SHARED EMPLOYEE	8,400.00	
		EBERLE,JONATHAN W	04/01/21 04/30/21	DEPUTY COMMUNICATIONS	3,750.00	
		HUFF,E L	04/01/21 06/30/21	DIRECTOR OF VETERANS SERVICES	16,250.01	
		KUCKUCK,JEFFREY W	04/01/21 05/09/21	SENIOR LEGISLATIVE ASSISTANT	7,854.17	
		LABORDE,KATE M	04/01/21 06/30/21	CHIEF OF STAFF	35,000.01	
		ROMNEY,DAVID	04/01/21 06/30/21	DISTRICT DIRECTOR	23,750.01	
		ROWLAND, TRAVIS F.	03/29/21 06/30/21	LEGISLATIVE ASSISTANT	14,566.67	
		SANDERSON, TYLER J.	06/15/21 06/30/21	LEGISLATIVE COUNSEL	3,111.11	
		STAPLEY,HANNAH	04/01/21 06/30/21	STAFF ASSISTANT	8,000.01	
					PERSONNEL COMPENSATION TOTALS:	232,487.56
TRAVEL						
04-07	AP 01404382	HON ANDY BIGGS	02/06/21 02/20/21	COMMERCIAL TRANSPORTATION	922.40	
04-07	AP 01404461	HON ANDY BIGGS	03/08/21 03/19/21	COMMERCIAL TRANSPORTATION	825.70	
04-22	AP 01411661	EBERLE, JONATHAN W.	04/08/21 04/11/21	COMMERCIAL TRANSPORTATION	581.80	
04-22	AP 01411661	EBERLE, JONATHAN W.	04/08/21 04/11/21	MEALS	71.84	
04-22	AP 01411661	EBERLE, JONATHAN W.	04/08/21 04/11/21	TAXI/PARKING/TOLLS	35.61	
04-26	AP 01412401	BECKHAM, HILTON S.	04/08/21 04/10/21	MEALS	70.71	
04-26	AP 01412401	BECKHAM, HILTON S.	04/08/21 04/11/21	CAR RENTAL	518.04	
04-26	AP 01412401	BECKHAM, HILTON S.	04/11/21 04/11/21	GASOLINE	26.13	
04-26	AP 01412401	BECKHAM, HILTON S.	04/08/21 04/11/21	TAXI/PARKING/TOLLS	56.87	
04-28	AP 01413416	HUFF, E L.	02/10/21 02/19/21	PRIVATE AUTO MILEAGE	36.80	
04-28	AP 01413417	HUFF, E L.	03/03/21 03/30/21	PRIVATE AUTO MILEAGE	52.00	
04-29	AP 01413420	HUFF, E L.	04/07/21 04/10/21	PRIVATE AUTO MILEAGE	20.00	
05-05	AP 01415383	HON ANDY BIGGS	04/06/21 04/29/21	COMMERCIAL TRANSPORTATION	1,109.60	
05-12	AP 01416815	BRENNAN, CAROLINE C.	02/03/21 02/26/21	PRIVATE AUTO MILEAGE	5.68	
05-12	AP 01416817	BRENNAN, CAROLINE C.	04/15/21 04/22/21	PRIVATE AUTO MILEAGE	2.16	
05-13	AP 01416816	BRENNAN, CAROLINE C.	03/02/21 03/18/21	PRIVATE AUTO MILEAGE	24.32	

05-14	AP	01417313	CITIBANK GOV CARD SERVICE	03/28/21	03/28/21	COMMERCIAL TRANSPORTATION	319.40
05-14	AP	01417313	CITIBANK GOV CARD SERVICE	04/08/21	04/11/21	COMMERCIAL TRANSPORTATION	521.80
05-14	AP	01417313	CITIBANK GOV CARD SERVICE	05/05/21	05/08/21	COMMERCIAL TRANSPORTATION	764.80
05-14	AP	01417313	CITIBANK GOV CARD SERVICE	03/21/21	03/28/21	LODGING	948.99
05-14	AP	01417313	CITIBANK GOV CARD SERVICE	04/08/21	04/11/21	LODGING	348.93
05-14	AP	01417313	CITIBANK GOV CARD SERVICE	03/26/21	03/26/21	MEALS	7.94
05-14	AP	01417313	CITIBANK GOV CARD SERVICE	03/27/21	03/27/21	MEALS	14.63
05-14	AP	01417313	CITIBANK GOV CARD SERVICE	03/28/21	03/28/21	MEALS	34.37
05-14	AP	01417313	CITIBANK GOV CARD SERVICE	03/27/21	03/27/21	GASOLINE	29.87
05-14	AP	01417313	CITIBANK GOV CARD SERVICE	03/28/21	03/28/21	GASOLINE	27.97
06-01	AP	01424219	BECKHAM, HILTON S.	05/07/21	05/07/21	GASOLINE	105.13
06-01	AP	01424219	BECKHAM, HILTON S.	05/05/21	05/05/21	TAXI/PARKING/TOLLS	25.50
06-02	AP	01425963	LABORDE, KATE M.	05/20/21	05/28/21	LODGING	998.40
06-02	AP	01425963	LABORDE, KATE M.	05/23/21	05/28/21	MEALS	33.90
06-02	AP	01425963	LABORDE, KATE M.	05/20/21	05/28/21	CAR RENTAL	553.99
06-03	AP	01425596	LABORDE, KATE M.	05/05/21	05/08/21	CAR RENTAL	273.45
06-04	AP	01426266	CALKINS, AARON L.	05/18/21	05/19/21	MEALS	32.35
06-04	AP	01426266	CALKINS, AARON L.	05/05/21	05/07/21	CAR RENTAL	181.59
06-04	AP	01426266	CALKINS, AARON L.	05/05/21	05/07/21	GASOLINE	73.67
06-04	AP	01426594	HON ANDY BIGGS	05/05/21	05/20/21	COMMERCIAL TRANSPORTATION	1,253.80
06-09	AP	01427872	LABORDE, KATE M.	06/03/21	06/05/21	LODGING	214.22
06-09	AP	01427872	LABORDE, KATE M.	06/03/21	06/07/21	CAR RENTAL	303.66
06-09	AP	01427872	LABORDE, KATE M.	06/03/21	06/07/21	TAXI/PARKING/TOLLS	61.34
06-10	AP	01426334	CITIBANK GOV CARD SERVICE	05/05/21	05/08/21	COMMERCIAL TRANSPORTATION	382.40
06-10	AP	01426334	CITIBANK GOV CARD SERVICE	05/20/21	05/28/21	COMMERCIAL TRANSPORTATION	521.80
06-10	AP	01426334	CITIBANK GOV CARD SERVICE	06/03/21	06/07/21	COMMERCIAL TRANSPORTATION	638.80
06-10	AP	01426334	CITIBANK GOV CARD SERVICE	05/05/21	05/06/21	LODGING	640.48
06-10	AP	01426334	CITIBANK GOV CARD SERVICE	05/06/21	05/07/21	LODGING	437.20
06-10	AP	01426334	CITIBANK GOV CARD SERVICE	05/07/21	05/08/21	LODGING	480.36
06-10	AP	01426334	CITIBANK GOV CARD SERVICE	05/05/21	05/05/21	MEALS	84.46
06-10	AP	01426334	CITIBANK GOV CARD SERVICE	05/06/21	05/06/21	MEALS	23.91
06-10	AP	01426334	CITIBANK GOV CARD SERVICE	05/07/21	05/07/21	MEALS	30.17
06-10	AP	01426334	CITIBANK GOV CARD SERVICE	05/08/21	05/08/21	MEALS	35.96
06-10	AP	01426334	CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	MEALS	12.33
06-10	AP	01426334	CITIBANK GOV CARD SERVICE	05/23/21	05/23/21	MEALS	29.18
06-10	AP	01426334	CITIBANK GOV CARD SERVICE	05/24/21	05/24/21	MEALS	38.56
06-10	AP	01426334	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	MEALS	10.45
06-10	AP	01426334	CITIBANK GOV CARD SERVICE	05/26/21	05/26/21	MEALS	15.49
06-10	AP	01426334	CITIBANK GOV CARD SERVICE	05/27/21	05/27/21	MEALS	21.63
06-10	AP	01426334	CITIBANK GOV CARD SERVICE	05/05/21	05/07/21	CAR RENTAL	353.50
06-10	AP	01426334	CITIBANK GOV CARD SERVICE	05/07/21	05/07/21	GASOLINE	69.43
06-10	AP	01426334	CITIBANK GOV CARD SERVICE	05/08/21	05/08/21	GASOLINE	73.60
06-10	AP	01426334	CITIBANK GOV CARD SERVICE	05/23/21	05/23/21	GASOLINE	36.26
06-10	AP	01426334	CITIBANK GOV CARD SERVICE	05/24/21	05/24/21	GASOLINE	28.57
06-10	AP	01426334	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	GASOLINE	27.24
06-10	AP	01426334	CITIBANK GOV CARD SERVICE	05/05/21	05/06/21	TAXI/PARKING/TOLLS	100.00
06-10	AP	01426334	CITIBANK GOV CARD SERVICE	05/05/21	05/08/21	TAXI/PARKING/TOLLS	80.00
06-10	AP	01426334	CITIBANK GOV CARD SERVICE	05/07/21	05/08/21	TAXI/PARKING/TOLLS	100.00
06-10	AP	01426334	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	TAXI/PARKING/TOLLS	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANDY BIGGS—Con.						
06-22	AP 01433976	BRENNAN, CAROLINE C.	05/11/21 05/20/21	PRIVATE AUTO MILEAGE	26.40	
				TRAVEL TOTALS:	15,805.54	
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01409055	SUPERSTITION POINT LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,370.75	
04-22	AP 01411644	COX COMMUNICATIONS INC	04/10/21 05/09/21	UTILITIES	328.08	
04-26	AP 01412936	AMPLIFY INC	04/21/21 04/21/21	TELECOMSRV/EQ/TOLL CHARGE	6,959.60	
04-27	AP 01413359	VERIZON WIRELESS	04/18/21 05/17/21	TELECOMSRV/EQ/TOLL CHARGE	854.40	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	28.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	118.50	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	120.35	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	434.47	
04-30	AP 01414198	SALT RIVER PROJECT	03/21/21 04/19/21	UTILITIES	201.64	
05-05	AP 01414935	CITI PCARD-GOOGLE YouTube TV	03/27/21 04/26/21	UTILITIES	68.89	
05-05	AP 01414935	CITI PCARD-GOOGLE YouTube TV	04/27/21 05/26/21	UTILITIES	68.89	
05-05	AP 01414935	CITI PCARD-SIMPLETEXTING.COM	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	47.70	
05-16	AP 01419573	SUPERSTITION POINT LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,370.75	
05-20	AP 01423115	COX COMMUNICATIONS INC	05/10/21 06/09/21	UTILITIES	328.10	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	28.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	118.50	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	96.93	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	885.72	
05-28	AP 01425175	VERIZON WIRELESS	05/18/21 06/17/21	TELECOMSRV/EQ/TOLL CHARGE	854.40	
06-03	AP 01425594	SALT RIVER PROJECT	04/20/21 05/20/21	UTILITIES	325.47	
06-07	AP 01426276	CITI PCARD-GOOGLE YouTube TV	05/27/21 06/26/21	UTILITIES	68.89	
06-07	AP 01426276	CITI PCARD-UPS 1Z2LIT760220027610	05/06/21 05/06/21	POSTAGE / COURIER / BOX RENTAL	29.47	
06-07	AP 01426340	AMPLIFY INC	05/27/21 05/28/21	TELECOMSRV/EQ/TOLL CHARGE	6,509.43	
06-16	AP 01431444	SUPERSTITION POINT LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,370.75	
06-23	AP 01434576	COX COMMUNICATIONS INC	06/10/21 07/09/21	UTILITIES	328.05	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	28.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	118.50	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	95.21	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	434.47	
06-28	GL MED0107482	.....	06/08/21 06/08/21	HIR GRAPHICS (TRANSFER)	6.00	
06-30	AP 01436748	SALT RIVER PROJECT	05/21/21 06/19/21	UTILITIES	439.09	
06-30	AP 01436754	VERIZON WIRELESS	06/18/21 07/17/21	TELECOMSRV/EQ/TOLL CHARGE	854.40	
				RENT, COMMUNICATION, UTILITIES TOTALS:	33,891.40	
PRINTING AND REPRODUCTION						
04-01	AP 01403277	ACCURATE WORD	03/24/21 03/24/21	PRINTING & REPRODUCTION	129.00	
04-15	AR AC-16864	ACCURATE WORD LLC.	03/24/21 03/24/21	PRINTING & REPRODUCTION	-129.00	
05-05	AP 01414935	CITI PCARD-ACCURATE WORD LLC	03/24/21 03/24/21	PRINTING & REPRODUCTION	129.00	
06-07	AP 01426276	CITI PCARD-ACCURATE WORD LLC	04/28/21 04/28/21	PRINTING & REPRODUCTION	91.00	
06-30	AP 01436295	ACCURATE WORD	06/22/21 06/22/21	PRINTING & REPRODUCTION	118.00	
				PRINTING AND REPRODUCTION TOTALS:	338.00	

320

OTHER SERVICES							
04-16	AP	01407907	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01407908	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-22	AP	01412425	NICHOLAS WATTANA BOOS	04/10/21	04/10/21	SECURITY SERVICE	287.55
04-26	AP	01412423	CHRISTOPHER NEVIN	04/10/21	04/10/21	SECURITY SERVICE	244.42
05-07	AP	01414200	CITY OF CHANDLER	04/10/21	04/10/21	SECURITY SERVICE	78.63
05-16	AP	01418427	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418428	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01430322	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430323	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							11,170.60
SUPPLIES AND MATERIALS							
04-28	AP	01413417	HUFF, E L.	03/17/21	04/07/21	OFFICE SUPPLIES (OUTSIDE)	107.44
04-29	AP	01413420	HUFF, E L.	04/07/21	04/07/21	OFFICE SUPPLIES (OUTSIDE)	9.73
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-116.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	168.75
05-04	AP	01415084	READYREFRESH BY NESTLE	03/21/21	04/20/21	WATER	101.84
05-05	AP	01414935	CITI PCARD-ADOBE ACROPRO SUBS	04/20/21	05/19/21	SOFTWARE LESS THAN \$500	21.19
05-05	AP	01414935	CITI PCARD-ADOBE CREATIVE CLOUD	04/11/21	05/10/21	SOFTWARE LESS THAN \$500	31.79
05-05	AP	01414935	CITI PCARD-AMZN MKTP US NR6DD86T3 AM	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)	31.94
05-05	AP	01414935	CITI PCARD-AMZN Mktp US FJ4C38HP3	03/30/21	03/30/21	OFFICE SUPPLIES (OUTSIDE)	9.49
05-05	AP	01414935	CITI PCARD-Arizona Republic	04/11/21	05/10/21	PUBLICATIONS/REFERENCE MAT'L	10.59
05-05	AP	01414935	CITI PCARD-DOMINOS 7563	04/10/21	04/10/21	FOOD & BEVERAGE	403.45
05-05	AP	01414935	CITI PCARD-LEGISTORM LLC	04/24/21	05/24/21	PUBLICATIONS/REFERENCE MAT'L	11.95
05-05	AP	01414935	CITI PCARD-MEWE STORE	04/19/21	05/18/21	SOFTWARE LESS THAN \$500	1.99
05-05	AP	01414935	CITI PCARD-PERSONAL PAYMENT	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)	-31.94
05-05	AP	01414935	CITI PCARD-SIMPLECAST.COM/BILL	04/03/21	05/03/21	SOFTWARE LESS THAN \$500	85.00
05-05	AP	01414935	CITI PCARD-STORY BLOCKS VIDEO	04/12/21	05/11/21	PUBLICATIONS/REFERENCE MAT'L	65.00
05-05	AP	01414935	CITI PCARD-WATER - COFFEE DELIVERY	04/20/21	04/20/21	WATER	-16.72
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-39.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	59.86
06-03	AP	01426308	READYREFRESH BY NESTLE	04/21/21	05/20/21	WATER	52.92
06-07	AP	01426276	CITI PCARD-ADOBE CREATIVE CLOUD	05/11/21	06/10/21	SOFTWARE LESS THAN \$500	31.79
06-07	AP	01426276	CITI PCARD-AMZN Mktp US 2R6LZ1MF1	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)	32.99
06-07	AP	01426276	CITI PCARD-Arizona Republic	05/11/21	06/10/21	PUBLICATIONS/REFERENCE MAT'L	10.59
06-07	AP	01426276	CITI PCARD-LEGISTORM LLC	05/24/21	06/24/21	PUBLICATIONS/REFERENCE MAT'L	11.95
06-07	AP	01426276	CITI PCARD-MEWE STORE	05/19/21	06/18/21	SOFTWARE LESS THAN \$500	1.99
06-07	AP	01426276	CITI PCARD-SIMPLECAST.COM/BILL	05/03/21	06/02/21	SOFTWARE LESS THAN \$500	85.00
06-07	AP	01426276	CITI PCARD-STORY BLOCKSVIDEO	05/13/21	06/12/21	PUBLICATIONS/REFERENCE MAT'L	65.00
06-07	AP	01426276	CITI PCARD-WATER - COFFEE DELIVERY	04/22/21	04/22/21	WATER	88.93
06-07	AP	01426341	CALKINS, AARON L.	03/02/21	03/02/21	FOOD & BEVERAGE	19.07
06-11	GL	FRM0107654	.....	05/17/21	06/03/21	FRAMING (TRANSFER)	50.00
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-40.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	703.87
SUPPLIES AND MATERIALS TOTALS:							2,030.45
EQUIPMENT							
04-30	GL	MNT0106213	.....	03/23/21	03/31/21	MAINTENANCE / REPAIRS	-56.90
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	166.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	166.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANDY BIGGS—Con.						
06-30	GL	MNT0107573	04/01/21 04/30/21	MAINTENANCE / REPAIRS		167.00
06-30	GL	MNT0107573	05/01/21 05/31/21	MAINTENANCE / REPAIRS		167.00
06-30	GL	MNT0107573	06/01/21 06/30/21	MAINTENANCE / REPAIRS		333.00
					EQUIPMENT TOTALS:	942.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,745.57
					OFFICE TOTALS:	307,745.57
2020 HON. ANDY BIGGS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-05	AP	01415606	12/01/20 12/29/20	COMMERCIAL TRANSPORTATION		1,188.60
05-06	AP	01415607	11/04/20 11/20/20	PRIVATE AUTO MILEAGE		17.16
05-17	AP	01416818	12/02/20 12/16/20	PRIVATE AUTO MILEAGE		37.56
					TRAVEL TOTALS:	1,243.32
EQUIPMENT						
04-20	AP	01411926	01/29/21 01/29/21	OFFICE EQUIP PURCH LESS THAN \$25,000		9,300.00
05-18	AP	01417637	05/06/21 05/06/21	COMPUTER HARDW PURCH LESS THAN \$25,000		11,695.09
					EQUIPMENT TOTALS:	20,995.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,238.41
					OFFICE TOTALS:	22,238.41
INTERN ALLOWANCES						
2021 HON. ANDY BIGGS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,420.00
					INTERN ALLOWANCES TOTALS:	8,420.00
					OFFICE TOTALS:	8,420.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ARROYO, JONATHAN A.	05/10/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,700.00
		HESS, DANIEL A.	04/01/21 05/10/21	PAID INTERN - HOUSE PROGRAM		1,333.33
		POMEROY, TANNER	05/03/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,546.67
		THOMPSON, WILLIAM B.	05/17/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,173.33
					PERSONNEL COMPENSATION TOTALS:	5,753.33
					INTERN ALLOWANCES TOTALS:	5,753.33
					OFFICE TOTALS:	5,753.33
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. GUS M. BILIRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,999.33
						443.19

PERSONNEL COMPENSATION	516,631.69	265,413.92
TRAVEL	25,968.76	18,470.70
RENT, COMMUNICATION, UTILITIES	40,218.92	26,438.59
PRINTING AND REPRODUCTION	5,170.46	500.56
OTHER SERVICES	20,490.00	10,215.00
SUPPLIES AND MATERIALS	3,794.28	1,622.39
EQUIPMENT	15,231.18	5,477.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	632,504.62	328,581.56
OFFICE TOTALS:	632,504.62	328,581.56

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		313.37	
04-30	GL	FLG0106253	UNITED STATES POSTAL SERVICE	04/20/21	04/30/21	FRANKED MAIL		-76.80	
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		153.89	
05-31	GL	FLG0106949	UNITED STATES POSTAL SERVICE	05/20/21	05/31/21	FRANKED MAIL		-41.90	
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		138.13	
06-30	GL	FLG0107623	UNITED STATES POSTAL SERVICE	06/20/21	06/30/21	FRANKED MAIL		-43.50	
								FRANKED MAIL TOTALS:	443.19
PERSONNEL COMPENSATION									
			BLEVINS, SUMMER S.	04/01/21	06/30/21	DEPUTY COS/PRESS SEC.		25,500.00	
			BOLENDER, SAVANNAH J.	04/01/21	06/30/21	SCHEDULER		8,250.00	
			CUSTIN, GERALD F.	04/01/21	06/30/21	PART-TIME EMPLOYEE		2,000.00	
			ELLISON, CAROL E.	04/01/21	06/30/21	CASEWORKER INTAKE MANAGER		9,750.00	
			GRENELLE, EDWIN J.	04/01/21	06/30/21	CASEWORKER		13,500.00	
			GRIMES, TYLER J.	04/01/21	04/01/21	DISTRICT AIDE		73.61	
			GRIMES, TYLER J.	04/02/21	06/30/21	STAFF ASSISTANT		7,911.12	
			HANDESEL, EMILY	04/01/21	06/30/21	PART-TIME EMPLOYEE		5,750.01	
			HATFIELD, ROBERT F.	04/01/21	06/30/21	CONGRESSIONAL AIDE		6,500.01	
			HITTOS, ELIZABETH	04/01/21	06/30/21	CHIEF OF STAFF		41,124.99	
			JONES, ANDREA R.	05/01/21	05/31/21	SHARED EMPLOYEE		1,000.00	
			JONES, CHRISTOPHER W.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT		15,000.00	
			JONES, CHRISTOPHER W.	05/01/21	05/31/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		250.00	
			LAMURA, RICHARD N.	04/01/21	04/01/21	STAFF/PRESS ASSISTANT		101.39	
			LAMURA, RICHARD N.	04/02/21	06/30/21	LEGISLATIVE CORRESPONDENT		9,888.88	
			MAYER, KAREN L.	05/01/21	06/30/21	OUTREACH COORDINATOR		8,333.34	
			O'CONNOR, MARY M.	04/01/21	04/30/21	FINANCIAL DIRECTOR		1,250.00	
			O'CONNOR, MARY M.	05/01/21	06/30/21	SHARED EMPLOYEE		2,500.00	
			PAASCH, DANIEL	04/01/21	06/30/21	DISTRICT DIRECTOR		20,625.00	
			PETERS, JILLIAN C.	04/01/21	06/30/21	PRESS ASSISTANT		8,499.99	
			SELLAS, KRISTEN W.	04/01/21	06/30/21	DIRECTOR OF CASEWORK		19,625.01	
			SMITH, SEAN M.	04/01/21	04/02/21	LC		230.56	
			STAMPS, NATHAN R.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT		12,999.99	
			STAMPS, NATHAN R.	05/01/21	05/31/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		250.00	
			VARNASIDIS, SOPHIA A.	05/12/21	06/17/21	CASEWORK INTAKE MANAGER		4,000.00	
			VECCHI, JONATHAN M.	04/01/21	06/30/21	LEGISLATIVE DIRECTOR		23,000.01	
			WOODS, SHAYNE G.	04/01/21	06/30/21	SENIOR POLICY ADVISOR		16,250.01	
			WOODS, SHAYNE G.	05/01/21	06/30/21	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		1,250.00	
								PERSONNEL COMPENSATION TOTALS:	265,413.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GUS M. BILIRAKIS—Con.						
TRAVEL						
04-14	AP 01404834	CITIBANK GOV CARD SERVICE	02/05/21 02/05/21	COMMERCIAL TRANSPORTATION	422.39	
04-14	AP 01404834	CITIBANK GOV CARD SERVICE	02/26/21 02/26/21	COMMERCIAL TRANSPORTATION	227.98	
04-14	AP 01404834	CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	COMMERCIAL TRANSPORTATION	1,013.37	
04-14	AP 01404834	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION	422.39	
04-14	AP 01404834	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION	706.87	
04-14	AP 01404834	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION	169.40	
04-14	AP 01404834	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION	422.39	
04-14	AP 01404834	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION	113.40	
04-14	AP 01404834	CITIBANK GOV CARD SERVICE	02/26/21 02/26/21	TAXI/PARKING/TOLLS	103.76	
04-16	AP 01406661	CUSTIN, GERALD F.	02/04/21 02/27/21	PRIVATE AUTO MILEAGE	259.86	
04-16	AP 01406661	CUSTIN, GERALD F.	03/03/21 03/31/21	PRIVATE AUTO MILEAGE	167.04	
04-22	AP 01406669	PAASCH,DANIEL	03/02/21 03/30/21	PRIVATE AUTO MILEAGE	297.24	
04-22	AP 01412021	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION	227.98	
04-22	AP 01412021	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION	237.98	
04-22	AP 01412021	CITIBANK GOV CARD SERVICE	03/01/21 03/04/21	LODGING	450.99	
04-22	AP 01412021	CITIBANK GOV CARD SERVICE	03/08/21 03/11/21	LODGING	451.77	
04-22	AP 01412021	CITIBANK GOV CARD SERVICE	03/16/21 03/19/21	LODGING	467.97	
04-22	AP 01412021	CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	MEALS	5.00	
04-22	AP 01412021	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	MEALS	8.00	
04-30	AP 01412863	BLEVINS, SUMMER S.	03/30/21 04/08/21	PRIVATE AUTO MILEAGE	278.93	
05-07	AP 01416462	PETERS, JILLIAN C.	03/05/21 03/29/21	PRIVATE AUTO MILEAGE	173.64	
05-07	AP 01416462	PETERS, JILLIAN C.	04/01/21 04/24/21	PRIVATE AUTO MILEAGE	149.88	
05-07	AP 01416462	PETERS, JILLIAN C.	04/27/21 04/28/21	PRIVATE AUTO MILEAGE	65.42	
05-07	AP 01416462	PETERS, JILLIAN C.	03/11/21 03/11/21	TAXI/PARKING/TOLLS	7.00	
05-07	AP 01416467	PAASCH,DANIEL	04/15/21 04/15/21	MEALS	20.33	
05-07	AP 01416467	PAASCH,DANIEL	04/01/21 04/24/21	PRIVATE AUTO MILEAGE	286.45	
05-07	AP 01416467	PAASCH,DANIEL	04/27/21 04/27/21	PRIVATE AUTO MILEAGE	25.62	
05-07	AP 01416467	PAASCH,DANIEL	04/12/21 04/12/21	TAXI/PARKING/TOLLS	2.95	
05-17	AP 01417338	CUSTIN, GERALD F.	04/08/21 04/24/21	PRIVATE AUTO MILEAGE	139.36	
05-17	AP 01417604	CITIBANK GOV CARD SERVICE	03/29/21 03/29/21	COMMERCIAL TRANSPORTATION	420.40	
05-17	AP 01417604	CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	COMMERCIAL TRANSPORTATION	169.40	
05-17	AP 01417604	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	426.60	
05-17	AP 01417604	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	458.92	
05-17	AP 01417604	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	386.80	
05-17	AP 01417604	CITIBANK GOV CARD SERVICE	03/29/21 03/30/21	LODGING	159.00	
05-17	AP 01417604	CITIBANK GOV CARD SERVICE	04/13/21 04/16/21	LODGING	524.88	
05-19	AP 01420753	PAASCH,DANIEL	03/16/21 03/16/21	TAXI/PARKING/TOLLS	5.90	
05-21	AP 01423042	CITIBANK GOV CARD SERVICE	02/27/21 02/27/21	MEALS	24.59	
05-21	AP 01423042	CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	MEALS	22.13	
05-21	AP 01423042	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	MEALS	24.86	
05-21	AP 01423042	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	MEALS	18.20	
05-21	AP 01423042	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	MEALS	27.95	

05-21	AP	01423042	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	MEALS	19.87
05-21	AP	01423042	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	MEALS	28.68
05-21	AP	01423042	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	MEALS	42.79
05-21	AP	01423042	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	MEALS	59.60
05-21	AP	01423042	CITIBANK GOV CARD SERVICE	02/23/21	02/27/21	TAXI/PARKING/TOLLS	88.00
05-21	AP	01423042	CITIBANK GOV CARD SERVICE	03/01/21	03/04/21	TAXI/PARKING/TOLLS	88.00
05-21	AP	01423042	CITIBANK GOV CARD SERVICE	03/08/21	03/11/21	TAXI/PARKING/TOLLS	70.00
05-21	AP	01423042	CITIBANK GOV CARD SERVICE	03/16/21	03/19/21	TAXI/PARKING/TOLLS	76.00
05-21	AP	01423042	CITIBANK GOV CARD SERVICE	04/13/21	04/16/21	TAXI/PARKING/TOLLS	96.00
05-21	AP	01423042	CITIBANK GOV CARD SERVICE	04/19/21	04/22/21	TAXI/PARKING/TOLLS	96.00
05-26	AP	01423965	BOLENDER, SAVANNAH J.	05/11/21	05/11/21	PRIVATE AUTO MILEAGE	39.24
06-11	AP	01427724	MAYER, KAREN L.	05/05/21	05/31/21	PRIVATE AUTO MILEAGE	316.70
06-11	AP	01428263	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	664.72
06-11	AP	01428263	CITIBANK GOV CARD SERVICE	05/13/21	05/13/21	COMMERCIAL TRANSPORTATION	340.80
06-11	AP	01428263	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	169.40
06-11	AP	01428263	CITIBANK GOV CARD SERVICE	05/23/21	05/23/21	COMMERCIAL TRANSPORTATION	591.20
06-11	AP	01428263	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	COMMERCIAL TRANSPORTATION	628.70
06-11	AP	01428263	CITIBANK GOV CARD SERVICE	05/11/21	05/13/21	LODGING	299.78
06-11	AP	01428263	CITIBANK GOV CARD SERVICE	05/23/21	05/25/21	LODGING	230.30
06-11	AP	01428263	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	MEALS	8.05
06-11	AP	01428263	CITIBANK GOV CARD SERVICE	05/13/21	05/13/21	MEALS	49.99
06-11	AP	01428263	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	MEALS	12.99
06-11	AP	01428263	CITIBANK GOV CARD SERVICE	05/23/21	05/23/21	MEALS	8.99
06-11	AP	01428263	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	TAXI/PARKING/TOLLS	119.90
06-11	AP	01428263	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	TAXI/PARKING/TOLLS	88.55
06-11	AP	01428263	CITIBANK GOV CARD SERVICE	03/09/21	03/09/21	TAXI/PARKING/TOLLS	22.35
06-11	AP	01428263	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	TAXI/PARKING/TOLLS	89.79
06-11	AP	01428263	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	TAXI/PARKING/TOLLS	107.38
06-11	AP	01428263	CITIBANK GOV CARD SERVICE	05/10/21	05/13/21	TAXI/PARKING/TOLLS	72.00
06-11	AP	01428264	PAASCH,DANIEL	05/03/21	05/28/21	PRIVATE AUTO MILEAGE	193.31
06-24	AP	01435272	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION	227.98
06-24	AP	01435272	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION	152.98
06-24	AP	01435272	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	237.98
06-24	AP	01435272	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	575.98
06-24	AP	01435272	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	600.98
06-24	AP	01435272	CITIBANK GOV CARD SERVICE	01/08/21	01/09/21	LODGING	150.59
06-24	AP	01435272	CITIBANK GOV CARD SERVICE	04/19/21	04/22/21	LODGING	524.88
06-24	AP	01435272	CITIBANK GOV CARD SERVICE	05/17/21	05/20/21	LODGING	524.88
06-24	AP	01435272	CITIBANK GOV CARD SERVICE	01/09/21	01/09/21	MEALS	15.00
06-24	AP	01435272	CITIBANK GOV CARD SERVICE	05/19/21	05/19/21	MEALS	4.00
06-24	AP	01435285	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	590.98
06-24	AP	01435285	CITIBANK GOV CARD SERVICE	02/26/21	02/27/21	LODGING	94.92
06-25	AP	01435263	BOLENDER, SAVANNAH J.	06/17/21	06/22/21	PRIVATE AUTO MILEAGE	11.88
06-30	AP	01436376	BOLENDER, SAVANNAH J.	06/28/21	06/28/21	PRIVATE AUTO MILEAGE	43.60
TRAVEL TOTALS:							18,470.70
RENT, COMMUNICATION, UTILITIES							
04-12	AP	01405504	WITHLACOOCHEE RIVER ELECTRIC COOP INC	02/24/21	03/25/21	UTILITIES	143.08
04-12	AP	01405507	WITHLACOOCHEE RIVER ELECTRIC COOP INC	03/25/21	04/05/21	UTILITIES	62.04
04-15	AP	01406778	PROCOMM VOICE & DATA SOLUTIONS INC	12/31/20	01/19/21	TELECOMSRV/EQ/TOLL CHARGE	1,862.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GUS M. BILIRAKIS—Con.						
04-16	AP	01406673	BRIGHT HOUSE NETWORKS	03/28/21 04/27/21	UTILITIES	178.13
04-16	AP	01408893	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	831.25
04-16	AP	01409087	PASCO COUNTY BOARD OF COUNTY COMMISSIONERS	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-23	AP	01411999	INDIGOVERN LLC	03/23/21 03/23/21	TELECOMSRV/EQ/TOLL CHARGE	7,380.00
04-23	AP	01412001	VERIZON BUSINESS SERVICES	03/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE	15.72
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	152.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	113.50
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	1,326.56
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM EQ (TRNSF)	19.70
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	151.93
04-30	AP	01413295	BRIGHT HOUSE NETWORKS	04/14/21 05/13/21	UTILITIES	263.93
04-30	AP	01413574	BRIGHT HOUSE NETWORKS	04/02/21 05/18/21	TELECOMSRV/EQ/TOLL CHARGE	211.33
05-14	AP	01417335	BRIGHT HOUSE NETWORKS	04/28/21 05/27/21	UTILITIES	178.30
05-14	AP	01417601	CITI PCARD-CHESTER MCKAY POST #798	04/22/21 04/22/21	TEMPORARY SPACE RENTAL	100.00
05-16	AP	01419408	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	831.25
05-16	AP	01419605	PASCO COUNTY BOARD OF COUNTY COMMISSIONERS	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-20	AP	01420354	VERIZON BUSINESS SERVICES	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	15.72
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	56.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	113.50
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	1,348.60
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM EQ (TRNSF)	19.70
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	3,449.36
05-26	AP	01423731	FEDEX BILLING ONLINE	05/17/21 05/21/21	POSTAGE / COURIER / BOX RENTAL	50.41
05-26	AP	01424498	BRIGHT HOUSE NETWORKS	05/14/21 06/13/21	UTILITIES	265.93
05-27	AP	01425035	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/21 07/02/21	TELECOMSRV/EQ/TOLL CHARGE	60.00
06-01	AP	01425402	BRIGHT HOUSE NETWORKS	05/19/21 06/18/21	TELECOMSRV/EQ/TOLL CHARGE	205.81
06-02	AP	01425541	BRIGHT HOUSE NETWORKS	05/28/21 06/27/21	UTILITIES	178.30
06-04	GL	GLA0107016	.....	06/04/21 06/04/21	POSTAGE / COURIER / BOX RENTAL	26.15
06-16	AP	01431285	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	831.25
06-16	AP	01431476	PASCO COUNTY BOARD OF COUNTY COMMISSIONERS	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-17	AP	01429432	VERIZON BUSINESS SERVICES	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE	15.72
06-17	AP	01430204	BRIGHT HOUSE NETWORKS	06/14/21 07/13/21	UTILITIES	265.93
06-24	AP	01434982	BRIGHT HOUSE NETWORKS	06/19/21 07/18/21	TELECOMSRV/EQ/TOLL CHARGE	205.81
06-28	AP	01436169	FEDEX BILLING ONLINE	06/21/21 06/25/21	POSTAGE / COURIER / BOX RENTAL	19.07
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	56.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	113.50
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	1,573.11
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM EQ (TRNSF)	19.70
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	618.30
06-28	GL	MED0107482	.....	05/27/21 05/27/21	HIR GRAPHICS (TRANSFER)	50.00
06-30	AP	01436364	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/21 08/02/21	TELECOMSRV/EQ/TOLL CHARGE	60.00
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	26,438.59
04-06	AP	01404508	ACCURATE WORD	03/29/21 03/29/21	PRINTING & REPRODUCTION	152.00

05-10	AP	01416693	ACCURATE WORD	04/29/21	04/29/21	PRINTING & REPRODUCTION	76.00
05-28	AP	01424619	PUBLIC PRINTER	03/23/21	03/23/21	PRINTING & REPRODUCTION	222.56
06-15	GL	LAW0107230	.....	06/11/21	06/11/21	REPRODUCTION OF FED/PUBLIC LAW	50.00
PRINTING AND REPRODUCTION TOTALS:							500.56
OTHER SERVICES							
04-16	AP	01408090	INDIGOVERN LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
04-16	AP	01408091	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
04-30	AP	01413294	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/21	06/02/21	TECHNOLOGY SERVICE CONTRACTS	60.00
05-16	AP	01418610	INDIGOVERN LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
05-16	AP	01418611	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-16	AP	01430505	INDIGOVERN LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
06-16	AP	01430506	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
OTHER SERVICES TOTALS:							10,215.00
SUPPLIES AND MATERIALS							
04-06	GL	FRM0105578	.....	03/16/21	03/23/21	FRAMING (TRANSFER)	200.00
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	61.34
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-224.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	394.34
05-07	AP	01416548	VECCHI, JONATHAN M.	04/19/21	04/19/21	FOOD & BEVERAGE	14.09
05-14	AP	01417601	CITI PCARD-AMZN Mktp US 028V102U3	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE)	109.00
05-14	AP	01417601	CITI PCARD-LANDMARK AWARDS INC	04/15/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	18.90
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	80.81
05-27	AP	01425024	QUENCH USA LLC	06/01/21	08/31/21	WATER	92.70
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-143.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	249.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	220.99
06-11	AP	01427724	MAYER, KAREN L.	05/13/21	05/13/21	FOOD & BEVERAGE	15.00
06-11	AP	01427745	CITI PCARD-ART AND FRAME CENTER	05/11/21	05/11/21	OFFICE SUPPLIES (OUTSIDE)	26.60
06-11	AP	01427745	CITI PCARD-GOIN POSTAL - PALM HAR	05/11/21	05/11/21	OFFICE SUPPLIES (OUTSIDE)	15.84
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	12.00
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-100.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	578.78
SUPPLIES AND MATERIALS TOTALS:							1,622.39
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	525.58
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	525.58
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,531.97
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	525.58
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,368.50
EQUIPMENT TOTALS:							5,477.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:							328,581.56
OFFICE TOTALS:							328,581.56
2020 HON. GUS M. BILIRAKIS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-17	AP	01429222	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	20.55
FRANKED MAIL TOTALS:							20.55
TRAVEL							
04-14	AP	01404834	CITIBANK GOV CARD SERVICE	11/30/20	11/30/20	COMMERCIAL TRANSPORTATION	72.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GUS M. BILIRAKIS—Con.						
06-24	AP	01435272	CITIBANK GOV CARD SERVICE	12/16/20 12/19/20 LODGING		345.18
TRAVEL TOTALS:						418.08
SUPPLIES AND MATERIALS						
06-21	AR	AC-17094	READY REFRESH BY NESTLE	02/29/20 02/29/20 WATER		-35.90
06-21	AR	AC-17095	READY REFRESH BY NESTLE	03/31/20 03/31/20 WATER		-21.17
SUPPLIES AND MATERIALS TOTALS:						-57.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:						381.56
OFFICE TOTALS:						381.56
INTERN ALLOWANCES						
2021 HON. GUS M. BILIRAKIS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					4,716.66	4,233.33
INTERN ALLOWANCES TOTALS:					4,716.66	4,233.33
OFFICE TOTALS:					4,716.66	4,233.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DAVEY, RYAN J.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,000.00
		DUDUNAKIS, CAROLINE B.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		500.00
		DULA, LAUREN E.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		250.00
		GREUB, CATHERINE I.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		750.00
		MAHONEY, BRIDGET L.	04/01/21 04/30/21	PAID INTERN - HOUSE PROGRAM		250.00
		THOMAS, ANTHONY R.	03/24/21 04/30/21	PAID INTERN - HOUSE PROGRAM		1,233.33
		WUCO, ISABELLA A.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		250.00
PERSONNEL COMPENSATION TOTALS:					4,233.33	4,233.33
INTERN ALLOWANCES TOTALS:					4,233.33	4,233.33
OFFICE TOTALS:					4,233.33	4,233.33
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. DAN BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					312.42	274.02
PERSONNEL COMPENSATION					407,704.38	211,913.86
TRAVEL					14,791.99	10,754.89
RENT, COMMUNICATION, UTILITIES					15,174.10	9,152.88
PRINTING AND REPRODUCTION					2,092.85	890.85
OTHER SERVICES					12,563.46	6,443.78
SUPPLIES AND MATERIALS					12,479.64	8,956.94
EQUIPMENT					2,284.86	1,142.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:					467,403.70	249,529.65
OFFICE TOTALS:					467,403.70	249,529.65

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		49.96	
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		235.48	
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL		-20.00	
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		67.88	
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL		-59.30	
								FRANKED MAIL TOTALS:	274.02
PERSONNEL COMPENSATION									
			BABB,ALISON	04/01/21	06/30/21	FINANCIAL ADMINISTRATOR		3,389.58	
			BEGAY, ENID D.	04/26/21	06/30/21	CONSTITUENT SERVICE REP.		8,125.00	
			CHESSER,JOSEPH E	04/01/21	06/30/21	CONSTITUENT SERVICES REPRESENT		9,125.01	
			CROUCH,SARAH G	04/01/21	06/30/21	FINANCIAL ADMINISTRATOR		1,410.42	
			DRIVER, MARY E.	04/01/21	06/30/21	DISTRICT DIRECTOR		17,499.99	
			HAMPSON,JAMES F	04/01/21	06/30/21	CHIEF OF STAFF		36,249.99	
			HUMPHRIES, DUSTIN T.	04/01/21	05/14/21	CO-OP INTERN		3,422.22	
			JONES, ANDREA R.	05/01/21	05/31/21	SHARED EMPLOYEE		1,000.00	
			LOWRANCE III, CHARLES C.	04/01/21	06/30/21	DIRECTOR OF OPERATIONS & SCHED		17,499.99	
			MCCUTCHEEN,KEVIN K	04/01/21	06/30/21	STAFF ASSISTANT		8,750.01	
			MICHOS,ABIGAIL J	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT		10,250.01	
			RUSTHOVEN,MARK B	04/01/21	06/30/21	LEGISLATIVE DIRECTOR		18,750.00	
			SHOEMAKER, CLAY M.	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR		22,500.00	
			STEPAHIN,ALEXANDRIA B	06/09/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT		3,361.11	
			STEVENS,CHRISTOPHER D	06/01/21	06/30/21	SHARED EMPLOYEE		1,000.00	
			SULLIVAN,CHRISTINE G	04/01/21	06/30/21	DIRECTOR OF CONSTITUENT SERVIC		17,124.99	
			WARREN IV,JAMES I	04/01/21	05/14/21	LEGISLATIVE ASSISTANT		7,455.55	
			WINCHESTER, CAROLINE W.	04/01/21	06/30/21	FIELD REPRESENTATIVE		13,749.99	
			WYNNE,JOHN C	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT		11,250.00	
								PERSONNEL COMPENSATION TOTALS:	211,913.86
TRAVEL									
04-02	AP	01402764	HON JAMES D BISHOP	02/27/21	03/19/21	COMMERCIAL TRANSPORTATION		2,118.30	
04-02	AP	01402764	HON JAMES D BISHOP	03/01/21	03/24/21	PRIVATE AUTO MILEAGE		239.12	
04-02	AP	01402764	HON JAMES D BISHOP	02/27/21	03/04/21	TAXI/PARKING/TOLLS		69.85	
04-02	AP	01403240	CITIBANK GOV CARD SERVICE	03/27/21	03/31/21	COMMERCIAL TRANSPORTATION		694.29	
04-02	AP	01403240	CITIBANK GOV CARD SERVICE	03/22/21	03/24/21	LODGING		834.82	
04-02	AP	01403240	CITIBANK GOV CARD SERVICE	03/27/21	03/29/21	LODGING		228.64	
04-02	AP	01403240	CITIBANK GOV CARD SERVICE	03/29/21	03/30/21	LODGING		236.46	
04-14	AP	01404476	DRIVER, MARY E.	03/18/21	03/24/21	PRIVATE AUTO MILEAGE		315.84	
04-15	AP	01403583	WINCHESTER, CAROLINE W.	03/29/21	03/30/21	MEALS		45.19	
04-15	AP	01403583	WINCHESTER, CAROLINE W.	03/29/21	03/30/21	PRIVATE AUTO MILEAGE		138.54	
04-28	AP	01413746	HON JAMES D BISHOP	03/08/21	03/30/21	TAXI/PARKING/TOLLS		16.38	
04-30	AP	01413936	HAMPSON, JAMES F.	03/27/21	03/30/21	MEALS		92.54	
04-30	AP	01413936	HAMPSON, JAMES F.	03/30/21	03/30/21	GASOLINE		29.25	
05-05	AP	01415206	HON JAMES D BISHOP	04/04/21	04/19/21	COMMERCIAL TRANSPORTATION		1,911.50	
05-05	AP	01415206	HON JAMES D BISHOP	04/05/21	04/07/21	MEALS		91.82	
05-05	AP	01415206	HON JAMES D BISHOP	04/04/21	04/30/21	PRIVATE AUTO MILEAGE		84.00	
05-06	AP	01415509	CITIBANK GOV CARD SERVICE	03/27/21	03/31/21	COMMERCIAL TRANSPORTATION		-283.89	
05-06	AP	01415509	CITIBANK GOV CARD SERVICE	03/30/21	03/30/21	COMMERCIAL TRANSPORTATION		408.90	
05-06	AP	01415509	CITIBANK GOV CARD SERVICE	04/05/21	04/08/21	LODGING		410.55	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAN BISHOP—Con.						
05-06	AP	01415509	CITIBANK GOV CARD SERVICE	03/27/21 03/30/21	CAR RENTAL	212.91
05-06	AP	01415509	CITIBANK GOV CARD SERVICE	03/29/21 03/29/21	TAXI/PARKING/TOLLS	6.47
05-06	AP	01415932	LOWRANCE III, CHARLES C.	04/04/21 04/22/21	PRIVATE AUTO MILEAGE	75.77
05-13	AP	01415985	DRIVER, MARY E.	04/21/21 04/27/21	MEALS	36.19
05-13	AP	01415985	DRIVER, MARY E.	04/13/21 04/29/21	PRIVATE AUTO MILEAGE	468.16
05-18	AP	01419950	CHESSER, JOSEPH E.	04/27/21 04/27/21	PRIVATE AUTO MILEAGE	129.92
05-25	AP	01423645	LOWRANCE III, CHARLES C.	05/11/21 05/20/21	PRIVATE AUTO MILEAGE	33.60
05-25	AP	01423645	LOWRANCE III, CHARLES C.	05/13/21 05/13/21	TAXI/PARKING/TOLLS	5.20
05-28	AP	01424925	HON JAMES D BISHOP	05/11/21 05/20/21	COMMERCIAL TRANSPORTATION	1,263.60
05-28	AP	01424925	HON JAMES D BISHOP	05/04/21 05/20/21	PRIVATE AUTO MILEAGE	86.24
05-28	AP	01424925	HON JAMES D BISHOP	05/04/21 05/04/21	TAXI/PARKING/TOLLS	3.00
06-21	AP	01429944	DRIVER, MARY E.	05/05/21 05/20/21	PRIVATE AUTO MILEAGE	176.96
06-21	AP	01429944	DRIVER, MARY E.	05/20/21 05/20/21	TAXI/PARKING/TOLLS	9.00
06-23	AP	01434444	WINCHESTER, CAROLINE W.	04/28/21 04/28/21	PRIVATE AUTO MILEAGE	185.92
06-23	AP	01434444	WINCHESTER, CAROLINE W.	05/25/21 05/25/21	PRIVATE AUTO MILEAGE	84.17
06-23	AP	01434444	WINCHESTER, CAROLINE W.	06/01/21 06/08/21	PRIVATE AUTO MILEAGE	295.68
					TRAVEL TOTALS:	10,754.89
RENT, COMMUNICATION, UTILITIES						
04-02	AP	01402764	HON JAMES D BISHOP	02/28/21 03/27/21	UTILITIES	49.95
04-02	AP	01402906	AT&T CORP	03/16/21 03/16/21	TELECOMSRV/EQ/TOLL CHARGE	10.68
04-05	AP	01404412	CITI PCARD-USPS KIOSK 3651769550	03/25/21 03/25/21	POSTAGE / COURIER / BOX RENTAL	11.00
04-14	AP	01406175	TIME WARNER CABLE	03/02/21 04/30/21	UTILITIES	952.27
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	118.50
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	1,064.94
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	302.65
04-28	GL	MED0106173	.....	03/26/21 04/14/21	HIR GRAPHICS (TRANSFER)	40.00
04-29	AP	01413663	LOWRANCE III, CHARLES C.	03/25/21 04/20/21	POSTAGE / COURIER / BOX RENTAL	54.33
05-04	AP	01414799	AT&T CORP	04/16/21 04/16/21	TELECOMSRV/EQ/TOLL CHARGE	10.68
05-07	AP	01415993	TIME WARNER CABLE	05/01/21 05/31/21	UTILITIES	473.28
05-10	AP	01416290	CITI PCARD-GOOGLE YOUTUBE TV	04/21/21 05/20/21	UTILITIES	58.29
05-16	AP	01424788	UNION COUNTY NC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	118.50
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	988.04
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	302.65
05-25	AP	01423645	LOWRANCE III, CHARLES C.	04/27/21 05/20/21	POSTAGE / COURIER / BOX RENTAL	113.12
05-26	AP	01424786	UNION COUNTY NC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	50.00
05-26	AP	01424787	UNION COUNTY NC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-27	GL	MED0106807	.....	05/12/21 05/12/21	HIR GRAPHICS (TRANSFER)	18.00
05-28	AP	01424993	AT&T CORP	05/16/21 05/22/21	TELECOMSRV/EQ/TOLL CHARGE	10.68
06-09	AP	01427400	TIME WARNER CABLE	06/01/21 06/30/21	UTILITIES	473.28
06-11	AP	01427502	CITI PCARD-GOOGLE YOUTUBE TV	05/16/21 06/15/21	UTILITIES	58.29

06-16	AP	01431607	UNION COUNTY NC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-23	AP	01434250	LOWRANCE III, CHARLES C.	05/27/21	05/27/21	POSTAGE / COURIER / BOX RENTAL	34.32
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	118.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,145.60
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	302.65
06-29	AP	01436465	AT&T CORP	06/16/21	07/15/21	TELECOMSRV/EQ/TOLL CHARGE	10.68
RENT, COMMUNICATION, UTILITIES TOTALS:							9,152.88
PRINTING AND REPRODUCTION							
04-05	AP	01404412	CITI PCARD-NAMETAGWIZARD.COM	03/25/21	03/25/21	PRINTING & REPRODUCTION	26.85
04-21	AP	01412369	ACCURATE WORD	04/19/21	04/19/21	PRINTING & REPRODUCTION	47.00
05-13	AP	01417940	ACCURATE WORD	05/06/21	05/06/21	PRINTING & REPRODUCTION	421.00
05-21	AP	01420449	ACCURATE WORD	05/14/21	05/14/21	PRINTING & REPRODUCTION	250.00
05-27	AP	01424572	ACCURATE WORD	05/21/21	05/21/21	PRINTING & REPRODUCTION	111.00
05-27	GL	MED0106807	.....	05/14/21	05/20/21	PHOTOGRAPHIC (TRANSFER)	2.00
06-09	AP	01427414	ACCURATE WORD	06/02/21	06/02/21	PRINTING & REPRODUCTION	33.00
PRINTING AND REPRODUCTION TOTALS:							890.85
OTHER SERVICES							
04-07	AP	01404455	CITI PCARD-MailChimp	02/27/21	02/27/21	WEB DEV HST,EMAIL & RLTD SERV	42.34
04-14	AP	01404476	DRIVER, MARY E.	03/01/21	03/31/21	JANITORIAL AND MAINT SERV	200.00
04-16	AP	01408433	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-10	AP	01416290	CITI PCARD-MailChimp	03/27/21	04/26/21	WEB DEV HST,EMAIL & RLTD SERV	37.05
05-10	AP	01416290	CITI PCARD-MailChimp	04/27/21	05/26/21	WEB DEV HST,EMAIL & RLTD SERV	37.05
05-16	AP	01418952	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-11	AP	01427502	CITI PCARD-MailChimp	05/27/21	05/27/21	WEB DEV HST,EMAIL & RLTD SERV	42.34
06-16	AP	01430843	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-21	AP	01429942	DRIVER, MARY E.	04/01/21	04/30/21	JANITORIAL AND MAINT SERV	200.00
06-21	AP	01429944	DRIVER, MARY E.	05/01/21	05/31/21	JANITORIAL AND MAINT SERV	200.00
OTHER SERVICES TOTALS:							6,443.78
SUPPLIES AND MATERIALS							
04-02	AP	01402764	HON JAMES D BISHOP	03/23/21	03/23/21	FOOD & BEVERAGE	34.55
04-02	AP	01402764	HON JAMES D BISHOP	02/26/21	03/25/21	SOFTWARE LESS THAN \$500	32.16
04-07	AP	01404455	CITI PCARD-AMZN Mktp US	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)	-20.96
04-07	AP	01404455	CITI PCARD-AMZN Mktp US AH21L3K83	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)	20.96
04-07	AP	01404455	CITI PCARD-AMZN Mktp US U16YQ7E43	03/04/21	03/04/21	OFFICE SUPPLIES (OUTSIDE)	19.98
04-07	AP	01404455	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	03/16/21	04/15/21	PUBLICATIONS/REFERENCE MAT'L	12.70
04-07	AP	01404455	CITI PCARD-NMX Newsmax Platinum	03/20/21	03/19/22	PUBLICATIONS/REFERENCE MAT'L	52.95
04-07	AP	01404455	CITI PCARD-NYTimes NYTimes disc	03/10/21	04/07/21	PUBLICATIONS/REFERENCE MAT'L	4.24
04-07	AP	01404455	CITI PCARD-THE CHARLOTTE OBSVR DIGI	03/12/21	04/11/21	PUBLICATIONS/REFERENCE MAT'L	17.15
04-07	AP	01404455	CITI PCARD-WEBDAILYCALLER.COM	02/28/21	03/29/21	PUBLICATIONS/REFERENCE MAT'L	9.95
04-14	AP	01404476	DRIVER, MARY E.	03/08/21	03/30/21	FOOD & BEVERAGE	86.24
04-14	AP	01404476	DRIVER, MARY E.	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	10.68
04-14	AP	01406377	CQ ROLL CALL INC	01/03/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L	5,950.00
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	WATER	53.00
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	FOOD & BEVERAGE	85.32
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	FOOD & BEVERAGE	101.54
04-29	AP	01413663	LOWRANCE III, CHARLES C.	03/29/21	04/05/21	FOOD & BEVERAGE	62.31
04-29	AP	01413663	LOWRANCE III, CHARLES C.	03/29/21	03/29/21	HABITATION EXPENSE	190.79
04-29	AP	01413663	LOWRANCE III, CHARLES C.	03/29/21	03/29/21	OFFICE SUPPLIES (OUTSIDE)	27.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAN BISHOP—Con.						
04-29	AP	01413663	LOWRANCE III, CHARLES C.	04/15/21 05/15/21	PUBLICATIONS/REFERENCE MAT'L	12.67
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	279.52
05-04	AP	01415451	BSL GEM LASER EXPRESS LLC	04/26/21 04/26/21	OFFICE SUPPLIES (OUTSIDE)	250.00
05-05	AP	01415206	HON JAMES D BISHOP	03/27/21 04/26/21	SOFTWARE LESS THAN \$500	32.16
05-10	AP	01416290	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	04/16/21 05/15/21	PUBLICATIONS/REFERENCE MAT'L	12.70
05-10	AP	01416290	CITI PCARD-LA TIMES SUBSCRIPTION	04/06/21 06/01/21	PUBLICATIONS/REFERENCE MAT'L	1.00
05-10	AP	01416290	CITI PCARD-NYTimes NYTimes disc	04/07/21 05/05/21	PUBLICATIONS/REFERENCE MAT'L	4.24
05-10	AP	01416290	CITI PCARD-THE CHARLOTTE OBSVR DIGI	04/12/21 05/11/21	PUBLICATIONS/REFERENCE MAT'L	17.15
05-10	AP	01416290	CITI PCARD-WEBDAILYCALLER.COM	03/30/21 04/29/21	PUBLICATIONS/REFERENCE MAT'L	9.95
05-25	AP	01423645	LOWRANCE III, CHARLES C.	05/15/21 06/15/21	PUBLICATIONS/REFERENCE MAT'L	12.67
05-26	AP	01423925	IMPACTOFFICE	04/01/21 04/15/21	WATER	38.18
05-26	AP	01423925	IMPACTOFFICE	04/01/21 04/15/21	FOOD & BEVERAGE	125.93
05-28	AP	01424925	HON JAMES D BISHOP	04/27/21 05/26/21	SOFTWARE LESS THAN \$500	32.16
05-28	AP	01425376	IMPACTOFFICE	05/01/21 05/15/21	FOOD & BEVERAGE	44.08
05-28	AP	01425376	IMPACTOFFICE	05/01/21 05/15/21	OFFICE SUPPLIES (OUTSIDE)	91.45
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-60.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	152.17
06-01	AP	01423649	IMPACTOFFICE	03/16/21 03/31/21	FOOD & BEVERAGE	34.67
06-09	AP	01423670	IMPACTOFFICE	04/16/21 04/30/21	FOOD & BEVERAGE	23.22
06-11	AP	01427502	CITI PCARD-BLOOMBERG.COM	04/29/21 04/28/22	PUBLICATIONS/REFERENCE MAT'L	290.00
06-11	AP	01427502	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	05/16/21 06/15/21	PUBLICATIONS/REFERENCE MAT'L	12.70
06-11	AP	01427502	CITI PCARD-Etsy.com - TouchOfRibbon	05/04/21 05/04/21	OFFICE SUPPLIES (OUTSIDE)	34.13
06-11	AP	01427502	CITI PCARD-NYTimes NYTimes disc	05/05/21 06/02/21	PUBLICATIONS/REFERENCE MAT'L	4.24
06-11	AP	01427502	CITI PCARD-THE BUSINESS JORNALS	04/28/21 04/27/22	PUBLICATIONS/REFERENCE MAT'L	135.00
06-11	AP	01427502	CITI PCARD-THE CHARLOTTE OBSVR DIGI	05/12/21 06/11/21	PUBLICATIONS/REFERENCE MAT'L	17.15
06-11	AP	01427502	CITI PCARD-WEBDAILYCALLER.COM	04/30/21 05/29/21	PUBLICATIONS/REFERENCE MAT'L	9.95
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-153.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLIES (OUTSIDE)	333.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	408.30
SUPPLIES AND MATERIALS TOTALS:						8,956.94
EQUIPMENT						
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	240.00
04-30	GL	RPY0106211	.....	04/01/21 04/30/21	EQUIPMENT PURCHASES	140.81
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	240.00
05-28	GL	RPY0106859	.....	05/01/21 05/31/21	EQUIPMENT PURCHASES	140.81
06-30	GL	MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	240.00
06-30	GL	RPY0107574	.....	06/01/21 06/30/21	EQUIPMENT PURCHASES	140.81
EQUIPMENT TOTALS:						1,142.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:						249,529.65
OFFICE TOTALS:						249,529.65

332

INTERN ALLOWANCES
2021 HON. DAN BISHOP
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,700.01	5,966.68
INTERN ALLOWANCES TOTALS:	7,700.01	5,966.68
OFFICE TOTALS:	7,700.01	5,966.68

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GOODWIN, KYLE T.	05/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,466.67
HOLLAND, ELIZABETH M.	04/01/21	05/25/21	DISTRICT OFFICE PAID INTERN -	1,466.67
MILLS, CAMDEN Y.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,000.00
ROSARIO, CHRISTOPHER M.	06/14/21	06/30/21	PAID INTERN - HOUSE PROGRAM	566.67
WHITEHEAD, ROBERT A.	05/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,466.67
PERSONNEL COMPENSATION TOTALS:				5,966.68
INTERN ALLOWANCES TOTALS:				5,966.68
OFFICE TOTALS:				5,966.68

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. SANFORD D. BISHOP, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,271.95	1,704.35
PERSONNEL COMPENSATION	450,256.87	248,613.80
TRAVEL	9,226.13	5,275.53
RENT, COMMUNICATION, UTILITIES	67,096.56	35,919.21
PRINTING AND REPRODUCTION	176.29	93.00
OTHER SERVICES	34,570.00	26,935.00
SUPPLIES AND MATERIALS	6,142.78	5,232.11
EQUIPMENT	8,893.88	7,521.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	578,634.46	331,294.08
OFFICE TOTALS:	578,634.46	331,294.08

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

APPLE,HALEIGH P	04/01/21	06/30/21	PART-TIME EMPLOYEE	10,614.99
BRYAN, JOHN C.	04/01/21	06/30/21	SCHEDULER	12,000.00
CHERRY,ARNEZ	04/01/21	06/30/21	CASEWORKER	10,106.25
CUTTS, KENNETH J.	04/01/21	06/30/21	DISTRICT DIRECTOR	26,124.99
FRYER, WILLIAM P.	04/01/21	06/30/21	FIELD REPRESENTATIVE	13,250.01
HALPERN,JONATHAN L	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	20,625.00
HENRY-BRYANT, HEATHER	04/01/21	06/30/21	SHARED EMPLOYEE	6,875.01

333

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SANFORD D. BISHOP, JR.—Con.						
		HILL,SHAVONDA	04/01/21 06/30/21	DEPUTY DISTRICT DIRECTOR	14,802.99	
		HOVSEPIAN,HAIG	06/09/21 06/30/21	COMMUNICATIONS DIRECTOR	4,644.44	
		HUGHES,LAUREN E	04/01/21 05/31/21	COMMUNICATIONS DIRECTOR	11,000.00	
		HUGHES,LAUREN E	05/01/21 05/31/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,208.33	
		JARDINE, ADAM F.	04/01/21 06/30/21	SENIOR LEGISLATIVE ASSISTANT	16,500.00	
		JONES,TAMMYE P	04/01/21 06/30/21	FIELD REPRESENTATIVE	13,250.01	
		KELLEY,CHRISTOPHER W	04/01/21 06/30/21	FIELD REP	11,000.01	
		PICKEL, TONI	04/01/21 06/30/21	CASEWORKER	14,553.00	
		PICKETT,KRYSTAL K	04/01/21 06/30/21	STAFF ASSISTANT	6,875.01	
		RACKARD,N'DEA C	04/01/21 06/30/21	LEG. ASST/SOCIAL MEDIA MANAGER	11,874.99	
		REED, MICHAEL J.	04/01/21 06/30/21	CHIEF OF STAFF	10,868.76	
		SAGUL,PEGGY D	04/01/21 06/30/21	STAFF ASSISTANT	11,550.00	
		WASHINGTON,GERALD A	04/01/21 06/30/21	STAFF ASSISTANT	9,650.01	
		WIMBUSH,TAMEKA D	04/01/21 06/30/21	CASEWORKER	9,240.00	
				PERSONNEL COMPENSATION TOTALS:	248,613.80	
TRAVEL						
04-27	AP	01403175 CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	COMMERCIAL TRANSPORTATION	152.40	
04-27	AP	01403175 CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION	152.40	
04-27	AP	01403175 CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION	152.40	
04-27	AP	01403175 CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION	152.40	
04-27	AP	01412195 HALPERN, JONATHAN L.	04/07/21 04/09/21	TAXI/PARKING/TOLLS	54.53	
04-27	AP	01412426 CITIBANK GOV CARD SERVICE	01/27/21 01/27/21	COMMERCIAL TRANSPORTATION	30.00	
04-27	AP	01412426 CITIBANK GOV CARD SERVICE	02/23/21 02/24/21	LODGING	151.13	
04-27	AP	01412426 CITIBANK GOV CARD SERVICE	01/08/21 01/08/21	TAXI/PARKING/TOLLS	20.00	
04-27	AP	01412426 CITIBANK GOV CARD SERVICE	02/23/21 02/24/21	TAXI/PARKING/TOLLS	45.00	
04-27	AP	01412867 CITIBANK GOV CARD SERVICE	01/28/21 01/28/21	TAXI/PARKING/TOLLS	14.86	
04-27	AP	01412867 CITIBANK GOV CARD SERVICE	01/29/21 01/29/21	TAXI/PARKING/TOLLS	17.34	
04-27	AP	01413411 BRYAN, JOHN C.	03/09/21 03/11/21	TAXI/PARKING/TOLLS	94.28	
04-27	AP	01413415 BRYAN, JOHN C.	02/24/21 03/02/21	TAXI/PARKING/TOLLS	107.80	
04-28	AP	01412305 WASHINGTON, GERALD A.	03/01/21 03/31/21	PRIVATE AUTO MILEAGE	336.00	
05-18	AP	01420674 CITIBANK GOV CARD SERVICE	03/30/21 03/31/21	LODGING	159.22	
05-18	AP	01420674 CITIBANK GOV CARD SERVICE	03/31/21 04/01/21	LODGING	160.52	
05-18	AP	01420674 CITIBANK GOV CARD SERVICE	03/30/21 03/30/21	MEALS	52.64	
05-18	AP	01420674 CITIBANK GOV CARD SERVICE	03/31/21 03/31/21	MEALS	31.47	
05-18	AP	01420674 CITIBANK GOV CARD SERVICE	03/30/21 04/01/21	CAR RENTAL	347.39	
05-18	AP	01420674 CITIBANK GOV CARD SERVICE	03/31/21 03/31/21	GASOLINE	78.04	
05-21	AP	01420605 KELLEY, CHRISTOPHER W.	04/13/21 04/13/21	PRIVATE AUTO MILEAGE	34.00	
05-21	AP	01420617 CUTTS, KENNETH J.	03/02/21 03/24/21	PRIVATE AUTO MILEAGE	367.50	
05-21	AP	01420617 CUTTS, KENNETH J.	04/30/21 04/30/21	PRIVATE AUTO MILEAGE	62.50	
05-24	AP	01416420 CITIBANK GOV CARD SERVICE	03/30/21 03/30/21	COMMERCIAL TRANSPORTATION	152.40	
05-24	AP	01416420 CITIBANK GOV CARD SERVICE	04/01/21 04/01/21	COMMERCIAL TRANSPORTATION	152.40	
05-24	AP	01416423 CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	COMMERCIAL TRANSPORTATION	152.40	
05-24	AP	01416423 CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	152.40	

05-24	AP	01416423	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	152.40	
05-24	AP	01416423	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	152.40	
05-24	AP	01420608	WASHINGTON, GERALD A.	04/03/21	04/15/21	PRIVATE AUTO MILEAGE	200.50	
06-17	AP	01431916	HALPERN, JONATHAN L.	06/08/21	06/08/21	TAXI/PARKING/TOLLS	14.63	
06-22	AP	01428481	WASHINGTON, GERALD A.	05/03/21	05/26/21	PRIVATE AUTO MILEAGE	284.50	
06-22	AP	01428484	FRYER, WILLIAM P.	04/03/21	04/27/21	PRIVATE AUTO MILEAGE	124.75	
06-22	AP	01431969	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	152.40	
06-22	AP	01431969	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	152.40	
06-22	AP	01431969	CITIBANK GOV CARD SERVICE	05/16/21	05/16/21	COMMERCIAL TRANSPORTATION	254.40	
06-22	AP	01431969	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	152.40	
06-24	AP	01428490	BRYAN, JOHN C.	04/29/21	05/19/21	TAXI/PARKING/TOLLS	251.33	
							TRAVEL TOTALS:	5,275.53
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01408724	GATEWAY MACON LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
04-16	AP	01408725	9 SOUTH TOWER LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,785.00	
04-16	AP	01408726	LONE STAR EQUITIES INC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,157.10	
04-19	AP	01411753	CITIBANK	01/18/21	02/27/21	UTILITIES	379.34	
04-19	AP	01411753	CITIBANK	01/28/21	02/27/21	UTILITIES	-379.34	
04-27	AP	01403187	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/21	05/02/21	TELECOMSRV/EQ/TOLL CHARGE	1,714.85	
04-27	AP	01412242	CITI PCARD-COX GEORGIA COMM SERV	02/24/21	03/23/21	UTILITIES	113.76	
04-27	AP	01412242	CITI PCARD-MCC MEDIACOM	02/18/21	03/27/21	UTILITIES	379.34	
04-27	AP	01412242	CITI PCARD-VS WOW!	02/20/21	03/19/21	UTILITIES	304.33	
04-27	AP	01412242	CITI PCARD-VZWRLSS APOCC VISB	02/26/21	03/25/21	TELECOMSRV/EQ/TOLL CHARGE	781.43	
04-27	AP	01413715	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/21	06/02/21	TELECOMSRV/EQ/TOLL CHARGE	1,714.85	
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	36.00	
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	122.50	
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1,216.40	
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM EQ (TRANSF)	74.60	
05-16	AP	01419242	GATEWAY MACON LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
05-16	AP	01419243	9 SOUTH TOWER LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,785.00	
05-16	AP	01419244	LONE STAR EQUITIES INC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,157.10	
05-19	AP	01422850	FEDEX BILLING ONLINE	04/26/21	04/30/21	POSTAGE / COURIER / BOX RENTAL	5.28	
05-21	AP	01423291	FEDEX BILLING ONLINE	05/03/21	05/07/21	POSTAGE / COURIER / BOX RENTAL	69.92	
05-21	AP	01423435	FEDEX BILLING ONLINE	05/10/21	05/14/21	POSTAGE / COURIER / BOX RENTAL	39.91	
05-24	AP	01420653	CITI PCARD-COX GEORGIA COMM SERV	03/24/21	04/23/21	UTILITIES	113.98	
05-24	AP	01420653	CITI PCARD-MCC MEDIACOM	03/18/21	04/27/21	UTILITIES	379.34	
05-24	AP	01420653	CITI PCARD-VS WOW!	03/20/21	04/19/21	UTILITIES	304.33	
05-24	AP	01420653	CITI PCARD-VZWRLSS APOCC VISB	03/26/21	04/25/21	TELECOMSRV/EQ/TOLL CHARGE	781.43	
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	36.00	
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	122.50	
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,245.96	
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM EQ (TRANSF)	74.60	
05-28	AP	01425216	UNITED PARCEL SERVICE	04/14/21	04/14/21	POSTAGE / COURIER / BOX RENTAL	54.67	
05-28	AP	01425343	UNITED PARCEL SERVICE	04/29/21	04/29/21	POSTAGE / COURIER / BOX RENTAL	4.31	
05-28	AP	01425343	UNITED PARCEL SERVICE	05/04/21	05/04/21	POSTAGE / COURIER / BOX RENTAL	29.14	
06-16	AP	01431132	GATEWAY MACON LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
06-16	AP	01431133	9 SOUTH TOWER LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,785.00	
06-16	AP	01431134	LONE STAR EQUITIES INC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,157.10	
06-21	AP	01424999	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/21	07/02/21	TELECOMSRV/EQ/TOLL CHARGE	1,714.85	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SANFORD D. BISHOP, JR.—Con.						
06-23	AP 01433974	CITI PCARD-COX GEORGIA COMM SERV	04/24/21 05/23/21	UTILITIES	113.98	
06-23	AP 01433974	CITI PCARD-MCC MEDIACOM	04/28/21 05/27/21	UTILITIES	379.34	
06-23	AP 01433974	CITI PCARD-VS WOW!	04/20/21 05/19/21	UTILITIES	304.33	
06-23	AP 01433974	CITI PCARD-VZWLSS APOCC VISB	04/26/21 05/25/21	TELECOMSRV/EQ/TOLL CHARGE	781.71	
06-28	AP 01423634	UNITED PARCEL SERVICE	03/11/21 03/11/21	POSTAGE / COURIER / BOX RENTAL	6.25	
06-28	AP 01425374	FEDEX BILLING ONLINE	05/24/21 05/28/21	POSTAGE / COURIER / BOX RENTAL	23.95	
06-28	AP 01427624	FEDEX BILLING ONLINE	05/31/21 06/04/21	POSTAGE / COURIER / BOX RENTAL	6.65	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	32.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	122.50	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	1,213.32	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM EQ (TRANSF)	74.60	
RENT, COMMUNICATION, UTILITIES TOTALS:					35,919.21	
PRINTING AND REPRODUCTION						
06-17	AP 01428488	ACCURATE WORD	04/26/21 04/26/21	PRINTING & REPRODUCTION	93.00	
PRINTING AND REPRODUCTION TOTALS:					93.00	
OTHER SERVICES						
04-16	AP 01408110	ICONSTITUENT LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
04-16	AP 01408111	ICONSTITUENT LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
04-29	AP 01412292	ICONSTITUENT LLC	03/10/21 03/10/21	WEB DEV HST.EMAIL & RLTD SERV	14,800.00	
05-16	AP 01418630	ICONSTITUENT LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
05-16	AP 01418631	ICONSTITUENT LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
05-24	AP 01420627	ELMER D HELTON JR	04/23/21 04/25/21	TRAINING	4,500.00	
06-16	AP 01430525	ICONSTITUENT LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
06-16	AP 01430526	ICONSTITUENT LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
OTHER SERVICES TOTALS:					26,935.00	
SUPPLIES AND MATERIALS						
04-27	AP 01412242	CITI PCARD-D J WALL-ST-JOURNAL	03/06/21 04/05/21	PUBLICATIONS/REFERENCE MAT'L	22.78	
04-27	AP 01412242	CITI PCARD-NYTimes NYTimes	03/02/21 03/02/22	PUBLICATIONS/REFERENCE MAT'L	174.90	
04-27	AP 01412242	CITI PCARD-NYTimes NYTimes disc	03/09/21 03/09/22	PUBLICATIONS/REFERENCE MAT'L	35.15	
04-27	AP 01412331	CITI PCARD-AMZN Mktp US PQ7C11U13	02/08/21 02/08/21	OFFICE SUPPLIES (OUTSIDE)	100.32	
04-27	AP 01412331	CITI PCARD-WAL-MART #4283	02/27/21 02/27/21	OFFICE SUPPLIES (OUTSIDE)	44.22	
04-27	AP 01413423	BRYAN, JOHN C.	04/23/21 04/24/21	LEGISLATIVE PLNNG FOOD AND BEV	55.60	
04-29	AP 01412292	ICONSTITUENT LLC	03/10/21 03/10/21	PUBLICATIONS/REFERENCE MAT'L	4,000.00	
04-30	GL FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-35.00	
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	75.00	
05-24	AP 01420608	WASHINGTON, GERALD A.	04/23/21 04/25/21	LEGISLATIVE PLNNG FOOD AND BEV	80.00	
05-24	AP 01420653	CITI PCARD-D J WALL-ST-JOURNAL	04/06/21 05/05/21	PUBLICATIONS/REFERENCE MAT'L	22.78	
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-29.00	
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	339.96	
06-01	AP 01423649	IMPACTOFFICE	03/16/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)	52.41	
06-17	AP 01431952	HUGHES, LAUREN E.	04/23/21 05/06/21	LEGISLATIVE PLNNG FOOD AND BEV	92.92	
06-23	AP 01433974	CITI PCARD-AMZN Mktp US 2L37L5K32	05/17/21 05/17/21	OFFICE SUPPLIES (OUTSIDE)	52.98	
06-23	AP 01433974	CITI PCARD-D J WALL-ST-JOURNAL	05/06/21 06/05/22	PUBLICATIONS/REFERENCE MAT'L	22.78	

336

06-23	AP	01433974	CITI PCARD-SUB WASHPOST 026074006	05/11/21	05/10/22	PUBLICATIONS/REFERENCE MAT'L	30.74
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-62.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	155.57
SUPPLIES AND MATERIALS TOTALS:							5,232.11
EQUIPMENT							
04-12	AP	01406191	DELL USA LP	02/19/21	02/19/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,351.47
04-14	AP	01407315	DELL USA LP	02/03/21	02/03/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,996.80
04-30	GL	MNT0106213	.....	03/30/21	03/31/21	MAINTENANCE / REPAIRS	25.21
04-30	GL	MNT0106213	.....	03/31/21	03/31/21	MAINTENANCE / REPAIRS	-14.77
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	390.95
05-06	AP	01414654	DELL USA LP	04/09/21	04/09/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,827.78
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	390.95
06-16	AP	01432018	DELL USA LP	05/24/21	05/24/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,161.74
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	390.95
EQUIPMENT TOTALS:							7,521.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:							331,294.08
OFFICE TOTALS:							331,294.08

2020 HON. SANFORD D. BISHOP, JR.
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

06-17	AP	01429222	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	48.70
FRANKED MAIL TOTALS:							48.70
SUPPLIES AND MATERIALS							
04-02	AP	01404042	CITI PCARD-AMZN MKTP US 608BI2HS3 AM	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)	385.97
04-02	AP	01404042	CITI PCARD-AMZN Mktp US 189CN8DZ3	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)	46.54
04-02	AP	01404042	CITI PCARD-AMZN Mktp US 1K8VI9BI3	03/12/21	03/12/21	OFFICE SUPPLIES (OUTSIDE)	39.92
04-02	AP	01404042	CITI PCARD-AMZN Mktp US E02L709M3	03/12/21	03/12/21	OFFICE SUPPLIES (OUTSIDE)	718.23
04-02	AP	01404042	CITI PCARD-AMZN Mktp US I86384713	03/12/21	03/12/21	OFFICE SUPPLIES (OUTSIDE)	928.79
04-02	AP	01404042	CITI PCARD-AMZN Mktp US P55MG6SN3	03/12/21	03/12/21	OFFICE SUPPLIES (OUTSIDE)	977.35
04-02	AP	01404042	CITI PCARD-AMZN Mktp US XX3WR27Q3	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)	85.66
04-02	AP	01404042	CITI PCARD-AMZN Mktp US ZW9L10Z23	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)	973.65
04-06	AP	01404776	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/15/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)	477.00
04-06	AP	01404799	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)	509.00
04-07	AP	01404788	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)	477.00
04-07	AP	01404811	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)	477.00
04-28	AP	01413566	HALPERN, JONATHAN L	04/23/20	04/25/20	LEGISLATIVE PLNGW FOOD AND BEV	59.10
SUPPLIES AND MATERIALS TOTALS:							6,155.21
EQUIPMENT							
04-06	AP	01404776	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/15/21	02/15/21	OFFICE EQUIP PURCH LESS THAN \$25,000	8,073.00
04-06	AP	01404799	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/04/21	02/04/21	OFFICE EQUIP PURCH LESS THAN \$25,000	10,081.00
04-07	AP	01404788	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/04/21	02/04/21	OFFICE EQUIP PURCH LESS THAN \$25,000	8,073.00
04-07	AP	01404811	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/04/21	02/04/21	OFFICE EQUIP PURCH LESS THAN \$25,000	8,073.00
04-12	AP	01406193	DELL USA LP	02/01/21	02/01/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,824.52
04-14	AP	01407307	DELL USA LP	02/21/21	02/21/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,996.80
04-23	AP	01407321	DELL USA LP	02/01/21	02/01/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,824.52
EQUIPMENT TOTALS:							39,945.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:							46,149.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2020 HON. SANFORD D. BISHOP, JR.—Con.						
					OFFICE TOTALS:	46,149.75
2019 HON. SANFORD D. BISHOP, JR. OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS						
05-19	AP 01420568	CAPITOL MARKING PRODUCTS INC	02/13/19 02/13/19	OFFICE SUPPLIES (OUTSIDE)		38.00
					SUPPLIES AND MATERIALS TOTALS:	38.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	38.00
					OFFICE TOTALS:	38.00
INTERN ALLOWANCES 2021 HON. SANFORD D. BISHOP, JR. INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,566.67
					INTERN ALLOWANCES TOTALS:	8,566.67
					OFFICE TOTALS:	8,566.67
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		KNIGHT-SCOTT, ETHAN G.	04/01/21 04/30/21	PAID INTERN - HOUSE PROGRAM		1,000.00
		LAUTERBACH, ABIGAIL R.	05/24/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,233.33
		REEVES, SHAKEENA B.	04/01/21 04/30/21	DISTRICT OFFICE PAID INTERN -		1,000.00
					PERSONNEL COMPENSATION TOTALS:	3,233.33
					INTERN ALLOWANCES TOTALS:	3,233.33
					OFFICE TOTALS:	3,233.33
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. EARL BLUMENAUER OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	305.31
					PERSONNEL COMPENSATION	543,222.79
					TRAVEL	10,054.57
					RENT, COMMUNICATION, UTILITIES	48,029.27
					PRINTING AND REPRODUCTION	488.92
					OTHER SERVICES	17,963.60
					SUPPLIES AND MATERIALS	5,088.40
					EQUIPMENT	1,815.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	626,967.86
					OFFICE TOTALS:	626,967.86
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		295.57

05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	27.30
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	18.46
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-15.20
FRANKED MAIL TOTALS:							326.13

PERSONNEL COMPENSATION

BOSWORTH, JONATHAN L	04/01/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT	17,499.99
BRAYLOR, SAFIYA J.	04/01/21	06/04/21	COMMUNICATIONS ASST/CASEWORKER	7,466.67
BRAYLOR, SAFIYA J.	06/01/21	06/04/21	COMMUNICATIONS ASST/CASEWORKER (OTHER COMPENSATION)	933.33
BRUMFIELD, OLIVIA M	04/01/21	06/30/21	FIELD DIRECTOR/POLICY ADVISOR	13,749.99
COHEN, DANIELLE L	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	17,499.99
CRAMER, MARTHA P	04/01/21	06/30/21	SENIOR POLICY ADVISOR	17,499.99
HOOD, KAILA E	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	12,500.01
JOHNSON, SAMUEL K	04/01/21	06/30/21	LEGIS CORRES/STAFF ASST	9,375.00
KING, ALLISON D	04/01/21	06/30/21	PART-TIME EMPLOYEE	14,062.50
KING, KYLE A	04/01/21	06/30/21	EXECUTIVE ASSISTANT/SCHEDULER	11,250.00
LITTLE, JASON M	04/01/21	06/30/21	DISTRICT DIRECTOR	17,499.99
MCCULLOCH, SHAE E	04/01/21	06/30/21	PART-TIME EMPLOYEE	7,500.00
MONTES, ANTHONY A	04/01/21	06/30/21	STAFF ASSISTANT	11,250.00
POMEROY, JULIA J.	04/01/21	05/31/21	SENIOR ADVISOR	14,000.00
RAY, AMBER B	04/01/21	05/21/21	LEGISLATIVE ASSISTANT	8,791.67
SMITH, WILLIAM D.	04/01/21	06/30/21	CHIEF OF STAFF	43,475.01
TELL, KATHERINE A	04/01/21	06/30/21	CASEWORKER/SCHEDULER	18,750.00
THRIFT, LAURA S.	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF	31,250.01
PERSONNEL COMPENSATION TOTALS:				274,354.15

TRAVEL

04-07	AP	01403031	HON. EARL BLUMENAUER	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION	731.21
04-07	AP	01403122	HON. EARL BLUMENAUER	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION	545.20
04-07	AP	01403159	HON. EARL BLUMENAUER	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION	601.21
04-07	AP	01403406	HON. EARL BLUMENAUER	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	338.20
04-07	AP	01403411	HON. EARL BLUMENAUER	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	338.20
04-07	AP	01403414	HON. EARL BLUMENAUER	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	721.20
04-19	AP	01409543	SMITH, WILLIAM D.	03/07/21	03/12/21	COMMERCIAL TRANSPORTATION	404.40
04-19	AP	01409543	SMITH, WILLIAM D.	03/12/21	03/12/21	TAXI/PARKING/TOLLS	40.12
04-23	AP	01409552	HON. EARL BLUMENAUER	01/21/21	01/22/21	CAR RENTAL	43.36
04-23	AP	01409552	HON. EARL BLUMENAUER	02/02/21	02/05/21	CAR RENTAL	136.49
04-23	AP	01409552	HON. EARL BLUMENAUER	02/02/21	02/02/21	TAXI/PARKING/TOLLS	30.28
04-23	AP	01411510	HON. EARL BLUMENAUER	02/23/21	02/23/21	TAXI/PARKING/TOLLS	26.39
04-23	AP	01411510	HON. EARL BLUMENAUER	03/08/21	03/08/21	TAXI/PARKING/TOLLS	35.04
06-15	AP	01425113	HON. EARL BLUMENAUER	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	608.20
06-15	AP	01425114	HON. EARL BLUMENAUER	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	668.20
06-16	AP	01415683	TELL, KATHERINE A.	04/21/21	04/21/21	PRIVATE AUTO MILEAGE	15.68
06-17	AP	01429768	SMITH, WILLIAM D.	04/11/21	04/23/21	COMMERCIAL TRANSPORTATION	404.40
06-17	AP	01429768	SMITH, WILLIAM D.	05/16/21	05/21/21	COMMERCIAL TRANSPORTATION	395.60
06-17	AP	01429768	SMITH, WILLIAM D.	04/11/21	04/11/21	TAXI/PARKING/TOLLS	39.50
06-17	AP	01429768	SMITH, WILLIAM D.	04/23/21	04/23/21	TAXI/PARKING/TOLLS	48.45
06-17	AP	01429768	SMITH, WILLIAM D.	05/16/21	05/16/21	TAXI/PARKING/TOLLS	18.43
06-17	AP	01429768	SMITH, WILLIAM D.	05/21/21	05/21/21	TAXI/PARKING/TOLLS	38.34
06-17	AP	01429768	SMITH, WILLIAM D.	05/22/21	05/22/21	TAXI/PARKING/TOLLS	46.80
06-24	AP	01429776	MCCULLOCH, SHAE E.	06/01/21	06/01/21	PRIVATE AUTO MILEAGE	30.01

339

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. EARL BLUMENAUER—Con.						
06-24	AP	01429776	MCCULLOCH, SHAE E.	06/08/21 06/08/21	PRIVATE AUTO MILEAGE	22.18
06-28	AP	01429557	TELL, KATHERINE A.	06/10/21 06/10/21	PRIVATE AUTO MILEAGE	11.20
06-28	AP	01435591	HON. EARL BLUMENAUER	05/10/21 05/10/21	COMMERCIAL TRANSPORTATION	932.40
06-28	AP	01435592	HON. EARL BLUMENAUER	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	568.40
06-28	AP	01435762	HON. EARL BLUMENAUER	04/15/21 04/15/21	TAXI/PARKING/TOLLS	27.59
TRAVEL TOTALS:						7,866.68
RENT, COMMUNICATION, UTILITIES						
04-06	AP	01393942	COMCAST	03/02/21 04/01/21	UTILITIES	384.96
04-13	AP	01405952	POMEROY, JULIA J.	02/02/21 03/01/21	UTILITIES	192.48
04-16	AP	01406842	GENERAL SERVICES ADMINISTRATION	03/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE	130.00
04-23	AP	01409552	HON. EARL BLUMENAUER	02/05/21 03/04/21	UTILITIES	49.95
04-23	AP	01411510	HON. EARL BLUMENAUER	03/05/21 04/05/21	UTILITIES	49.95
04-26	AP	01406079	TELL, KATHERINE A.	04/02/21 05/01/21	UTILITIES	192.48
04-26	AP	01412215	GSA PUBLIC BUILDING SERVICE	04/01/21 04/30/21	DISTRICT OFFICE RENT (FEDERAL)	6,610.62
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	136.75
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	1,091.93
05-18	AP	01420581	GSA PUBLIC BUILDING SERVICE	05/01/21 05/31/21	DISTRICT OFFICE RENT (FEDERAL)	6,610.62
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	136.75
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	1,092.34
05-28	AP	01424635	GENERAL SERVICES ADMINISTRATION	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	130.00
06-16	AP	01415683	TELL, KATHERINE A.	05/02/21 06/01/21	UTILITIES	192.48
06-16	AP	01429546	COMCAST	06/02/21 07/01/21	UTILITIES	0.29
06-24	AP	01429776	MCCULLOCH, SHAE E.	06/11/21 06/11/21	POSTAGE / COURIER / BOX RENTAL	15.50
06-28	AP	01435059	GENERAL SERVICES ADMINISTRATION	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE	130.00
06-28	AP	01435762	HON. EARL BLUMENAUER	04/05/21 05/04/21	UTILITIES	49.95
06-28	AP	01435767	HON. EARL BLUMENAUER	05/05/21 06/04/21	UTILITIES	49.95
06-28	AP	01435827	TELL, KATHERINE A.	05/25/21 05/25/21	TEMPORARY SPACE RENTAL	49.50
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	136.75
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	1,092.33
06-29	AP	01434829	GSA PUBLIC BUILDING SERVICE	06/01/21 06/30/21	DISTRICT OFFICE RENT (FEDERAL)	6,610.62
RENT, COMMUNICATION, UTILITIES TOTALS:						25,256.20
PRINTING AND REPRODUCTION						
04-22	GL	LAW0105980	.....	04/15/21 04/15/21	REPRODUCTION OF FED/PUBLIC LAW	270.00
06-21	AP	01415682	COPYTRONIX	01/15/21 04/14/21	PRINTING & REPRODUCTION	85.92
PRINTING AND REPRODUCTION TOTALS:						355.92
OTHER SERVICES						
04-12	AP	01405773	DEPT OF HOMELAND SECURITY	04/01/21 04/30/21	SECURITY SERVICE	211.85
04-16	AP	01408474	FIRESIDE21	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-29	AP	01413495	DEPT OF HOMELAND SECURITY	04/01/21 04/30/21	SECURITY SERVICE	836.93
05-16	AP	01418993	FIRESIDE21	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00

05-18	AP	01420609	DEPT OF HOMELAND SECURITY	05/01/21	05/31/21	SECURITY SERVICE	211.85
05-28	AP	01425144	DEPT OF HOMELAND SECURITY	05/01/21	05/31/21	SECURITY SERVICE	836.93
06-09	AP	01427623	DEPT OF HOMELAND SECURITY	06/01/21	06/30/21	SECURITY SERVICE	211.85
06-16	AP	01430884	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-29	AP	01435432	DEPT OF HOMELAND SECURITY	06/01/21	06/30/21	SECURITY SERVICE	836.93
OTHER SERVICES TOTALS:							8,831.34
SUPPLIES AND MATERIALS							
04-12	AP	01405934	SIERRA SPRINGS	03/27/21	03/27/21	WATER	8.99
04-14	AP	01405957	POMEROY, JULIA J.	03/26/21	03/26/21	OFFICE SUPPLIES (OUTSIDE)	297.98
04-19	AP	01409543	SMITH, WILLIAM D.	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE)	37.78
04-23	AP	01409552	HON. EARL BLUMENAUER	02/09/21	03/08/21	SOFTWARE LESS THAN \$500	14.99
04-23	AP	01409552	HON. EARL BLUMENAUER	01/21/21	02/20/21	PUBLICATIONS/REFERENCE MAT'L	54.97
04-23	AP	01411510	HON. EARL BLUMENAUER	03/09/21	04/08/21	SOFTWARE LESS THAN \$500	14.99
04-23	AP	01411510	HON. EARL BLUMENAUER	02/21/21	03/20/21	PUBLICATIONS/REFERENCE MAT'L	54.97
04-26	AP	01406079	TELL, KATHERINE A.	03/27/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	39.98
04-26	AP	01406079	TELL, KATHERINE A.	03/30/21	03/30/21	OFFICE SUPPLIES (OUTSIDE)	19.99
04-26	AP	01406079	TELL, KATHERINE A.	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	39.98
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	53.20
06-16	AP	01415667	SIERRA SPRINGS	03/29/21	03/29/21	WATER	43.49
06-16	AP	01415683	TELL, KATHERINE A.	04/15/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	33.13
06-16	AP	01415683	TELL, KATHERINE A.	06/01/21	05/31/22	PUBLICATIONS/REFERENCE MAT'L	33.97
06-16	AP	01429551	SIERRA SPRINGS	05/22/21	05/22/21	WATER	8.99
06-24	AP	01429776	MCCULLOCH, SHAE E.	06/07/21	06/07/21	PUBLICATIONS/REFERENCE MAT'L	407.20
06-28	AP	01429557	TELL, KATHERINE A.	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)	72.92
06-28	AP	01429557	TELL, KATHERINE A.	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE)	33.98
06-28	AP	01429557	TELL, KATHERINE A.	03/30/21	04/30/22	PUBLICATIONS/REFERENCE MAT'L	23.00
06-28	AP	01435762	HON. EARL BLUMENAUER	04/09/21	05/08/21	SOFTWARE LESS THAN \$500	14.99
06-28	AP	01435762	HON. EARL BLUMENAUER	03/21/21	04/20/21	PUBLICATIONS/REFERENCE MAT'L	54.97
06-28	AP	01435767	HON. EARL BLUMENAUER	05/09/21	06/08/21	SOFTWARE LESS THAN \$500	14.99
06-28	AP	01435767	HON. EARL BLUMENAUER	04/21/21	05/20/21	PUBLICATIONS/REFERENCE MAT'L	54.97
06-28	AP	01435767	HON. EARL BLUMENAUER	04/24/21	04/22/22	PUBLICATIONS/REFERENCE MAT'L	1,196.00
06-28	AP	01435827	TELL, KATHERINE A.	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)	11.99
06-28	AP	01435827	TELL, KATHERINE A.	08/20/21	08/19/22	PUBLICATIONS/REFERENCE MAT'L	160.00
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-20.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	58.18
SUPPLIES AND MATERIALS TOTALS:							2,840.59
EQUIPMENT							
04-14	AP	01405957	POMEROY, JULIA J.	03/15/21	03/15/21	OFFICE EQUIP PURCH LESS THAN \$25,000	639.00
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	196.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	196.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	196.00
EQUIPMENT TOTALS:							1,227.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							321,058.01
OFFICE TOTALS:							321,058.01

2020 HON. EARL BLUMENAUER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-06	AP	01403403	HON. EARL BLUMENAUER	06/24/20	06/24/20	MEALS	5.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. EARL BLUMENAUER—Con.						
04-06	AP 01403403	HON. EARL BLUMENAUER	10/02/20	10/02/20 TAXI/PARKING/TOLLS		40.00
					TRAVEL TOTALS:	45.78
SUPPLIES AND MATERIALS						
06-17	AP 01415665	POMEROY, JULIA J.	03/26/21	03/26/21 OFFICE SUPPLIES (OUTSIDE)		198.00
					SUPPLIES AND MATERIALS TOTALS:	198.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	243.78
					OFFICE TOTALS:	243.78
INTERN ALLOWANCES						
2021 HON. EARL BLUMENAUER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,366.67
					INTERN ALLOWANCES TOTALS:	2,366.67
					OFFICE TOTALS:	2,366.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MEAD, GILLIAN M.	06/01/21	06/30/21 DISTRICT OFFICE PAID INTERN -		1,800.00
		STACKLIE-VOGT, ILSE	06/14/21	06/30/21 PAID INTERN - HOUSE PROGRAM		566.67
					PERSONNEL COMPENSATION TOTALS:	2,366.67
					INTERN ALLOWANCES TOTALS:	2,366.67
					OFFICE TOTALS:	2,366.67
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. LISA BLUNT ROCHESTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	404.29
					PERSONNEL COMPENSATION	496,620.06
					TRAVEL	1,987.11
					RENT, COMMUNICATION, UTILITIES	60,046.79
					PRINTING AND REPRODUCTION	2,140.00
					OTHER SERVICES	26,690.00
					SUPPLIES AND MATERIALS	3,233.93
					EQUIPMENT	10,032.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	601,154.22
					OFFICE TOTALS:	601,154.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21 FRANKED MAIL		7.79
04-30	GL FLG0106253	.....	04/20/21	04/30/21 FRANKED MAIL		-35.20
05-28	AP 01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21 FRANKED MAIL		38.74

342

06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	453.70
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-26.65
							FRANKED MAIL TOTALS:
							438.38
PERSONNEL COMPENSATION							
			ALVAREZ, MIKAELLA Y.	06/01/21	06/30/21	STAFF ASSISTANT	3,333.33
			BANKS, SYLVIA	04/01/21	06/30/21	SENIOR ADVISOR	1,515.00
			BONVILLE, DIAZ J	04/01/21	06/30/21	KENT/SUSSEX COUNTY OUTREACH CO	12,877.50
			BROWN, DAVID D	04/01/21	06/30/21	SHARED EMPLOYEE	5,000.01
			CALDERON, ANDREA V	04/01/21	04/30/21	STAFF ASSISTANT	3,114.17
			CALDERON, ANDREA V	05/01/21	06/30/21	STAFF ASSIST/ LEGISLATIVE CORR	6,228.34
			CHRISTOF, KAITLIN M	04/01/21	06/30/21	PRESS ASSISTANT	8,837.49
			COLBURN, ELIZABETH	04/01/21	05/09/21	HEALTH POLICY ADVISOR	6,565.00
			COLBURN, ELIZABETH	05/10/21	06/30/21	STATE DIRECTOR	12,041.66
			DIAMOND, KEVIN R	04/01/21	04/30/21	LEGISLATIVE DIRECTOR	6,833.33
			DIAMOND, KEVIN R	05/01/21	06/30/21	DEPUTY CHIEF OF STAFF	14,866.66
			DIGGINS, MEGAN A	04/01/21	04/30/21	LEGISLATIVE CORRESPONDENT/LEGI	3,450.83
			DIGGINS, MEGAN A	05/01/21	06/30/21	LEGISLATIVE AIDE	7,500.00
			DONNELLY, ANDREW J	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	18,432.51
			DOORLEY, NINA E.	04/01/21	04/30/21	SHARED EMPLOYEE	300.00
			GILLILAND, ALEXANDRA V.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	16,917.51
			GUCYSKI, AGATHA	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	13,749.99
			HINES, KALILA T	04/01/21	04/23/21	SCHEDULER	3,871.67
			HINES, KALILA T	04/01/21	04/23/21	SCHEDULER (OTHER COMPENSATION)	1,683.33
			JONES, KIMBERLY D	04/01/21	06/30/21	DISTRICT SCHEDULER/EXEC ASSIST	16,033.74
			MCCALL, JASON E.	04/19/21	06/30/21	CASEWORKER	9,000.00
			MCGREGOR, COURTNEY M	04/01/21	05/21/21	STATE DIRECTOR	13,306.75
			MCGREGOR, COURTNEY M	05/01/21	05/21/21	STATE DIRECTOR (OTHER COMPENSATION)	2,609.17
			RAY, AMBER B	05/24/21	06/30/21	HEALTH LEGISLATIVE ASSISTANT	6,680.56
			SANCHEZ, JACQUELINE	04/01/21	06/30/21	CHIEF OF STAFF	35,499.99
			TURNER, IRIS Z	04/01/21	06/30/21	GRANTS & PROJECTS SPECIALIST	11,874.99
			WALKER, QURISTIN L	05/24/21	06/30/21	SCHEDULER	5,652.77
			WEED, KRISTA M	04/01/21	06/30/21	CASEWORKER	11,362.50
							PERSONNEL COMPENSATION TOTALS:
							259,138.80
TRAVEL							
04-23	AP	01412163	MCGREGOR, COURTNEY M.	03/31/21	03/31/21	PRIVATE AUTO MILEAGE	101.81
04-28	AP	01413183	HON LISA BLUNT ROCHESTER	01/08/21	01/08/21	PRIVATE AUTO MILEAGE	123.20
04-28	AP	01413183	HON LISA BLUNT ROCHESTER	02/05/21	02/05/21	PRIVATE AUTO MILEAGE	123.20
04-28	AP	01413183	HON LISA BLUNT ROCHESTER	03/04/21	03/04/21	PRIVATE AUTO MILEAGE	123.20
04-28	AP	01413183	HON LISA BLUNT ROCHESTER	03/15/21	03/15/21	PRIVATE AUTO MILEAGE	123.20
04-28	AP	01413183	HON LISA BLUNT ROCHESTER	04/12/21	04/12/21	PRIVATE AUTO MILEAGE	123.20
04-28	AP	01413183	HON LISA BLUNT ROCHESTER	04/19/21	04/19/21	PRIVATE AUTO MILEAGE	123.20
05-10	AP	01416724	CITIBANK GOV CARD SERVICE	04/08/21	04/08/21	COMMERCIAL TRANSPORTATION	78.00
05-24	AP	01423508	MCGREGOR, COURTNEY M.	05/05/21	05/10/21	PRIVATE AUTO MILEAGE	191.18
05-24	AP	01423508	MCGREGOR, COURTNEY M.	05/18/21	05/18/21	TAXI/PARKING/TOLLS	1.45
06-04	AP	01426738	COULBOURN, ELIZABETH	05/22/21	05/29/21	PRIVATE AUTO MILEAGE	151.20
06-11	AP	01428671	CHRISTOF, KAITLIN M.	05/17/21	06/09/21	PRIVATE AUTO MILEAGE	166.66
06-24	AP	01435407	COULBOURN, ELIZABETH	06/09/21	06/09/21	PRIVATE AUTO MILEAGE	42.73
06-25	AP	01435355	TURNER, IRIS Z	04/08/21	04/29/21	PRIVATE AUTO MILEAGE	248.64
06-25	AP	01435355	TURNER, IRIS Z	06/19/21	06/19/21	PRIVATE AUTO MILEAGE	95.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LISA BLUNT ROCHESTER—Con.						
06-25	AP 01435355	TURNER, IRIS Z	06/19/21 06/19/21	TAXI/PARKING/TOLLS	9.00	
06-29	AP 01436781	CHRISTOF, KAITLIN M.	06/22/21 06/26/21	PRIVATE AUTO MILEAGE	64.40	
					TRAVEL TOTALS:	1,889.47
RENT, COMMUNICATION, UTILITIES						
04-15	AP 01405716	CITI PCARD-COMCAST	02/12/21 03/11/21	UTILITIES	306.26	
04-15	AP 01405716	CITI PCARD-COMCAST	03/01/21 03/28/21	UTILITIES	152.76	
04-15	AP 01405716	CITI PCARD-VZWLSS APOCC VISB	02/03/21 04/01/21	TELECOMSRV/EQ/TOLL CHARGE	947.74	
04-16	AP 01408683	BPG OFFICE PARTNERS XI 1105 MARKET LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,350.00	
04-16	AP 01408684	CITATION RENTALS LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	4.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	126.25	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	253.76	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	482.59	
05-13	AP 01416948	CITI PCARD-COMCAST	03/12/21 04/11/21	UTILITIES	306.26	
05-13	AP 01416948	CITI PCARD-COMCAST	03/29/21 04/28/21	UTILITIES	152.76	
05-13	AP 01416948	CITI PCARD-VZWLSS APOCC VISB	04/02/21 05/01/21	TELECOMSRV/EQ/TOLL CHARGE	959.77	
05-14	AP 01417646	SANCHEZ, JACQUELINE	04/21/21 04/21/21	POSTAGE / COURIER / BOX RENTAL	133.10	
05-16	AP 01419201	BPG OFFICE PARTNERS XI 1105 MARKET LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,350.00	
05-16	AP 01419202	CITATION RENTALS LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	4.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	126.25	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	254.14	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	482.59	
06-07	AP 01426970	CITI PCARD-COMCAST	04/12/21 05/11/21	UTILITIES	306.73	
06-07	AP 01426970	CITI PCARD-COMCAST	04/29/21 05/28/21	UTILITIES	152.76	
06-07	AP 01426970	CITI PCARD-USPS PO 1050091422	05/19/21 05/19/21	POSTAGE / COURIER / BOX RENTAL	11.50	
06-07	AP 01426970	CITI PCARD-VZWLSS APOCC VISB	04/22/21 06/01/21	TELECOMSRV/EQ/TOLL CHARGE	823.73	
06-16	AP 01431092	BPG OFFICE PARTNERS XI 1105 MARKET LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,350.00	
06-16	AP 01431093	CITATION RENTALS LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	4.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	126.25	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	254.59	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	482.59	
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,904.38
PRINTING AND REPRODUCTION						
04-20	AP 01411518	ACCURATE WORD	04/09/21 04/09/21	PRINTING & REPRODUCTION	417.00	
04-22	AP 01412333	ACCURATE WORD	04/12/21 04/12/21	PRINTING & REPRODUCTION	210.00	
04-23	AP 01412862	ACCURATE WORD	02/08/21 02/08/21	PRINTING & REPRODUCTION	160.00	
06-07	GL LAW0107061	.....	06/02/21 06/02/21	REPRODUCTION OF FED/PUBLIC LAW	200.00	
06-10	AP 01428482	ACCURATE WORD	06/04/21 06/04/21	PRINTING & REPRODUCTION	239.00	
06-10	AP 01428487	ACCURATE WORD	06/03/21 06/03/21	PRINTING & REPRODUCTION	914.00	
					PRINTING AND REPRODUCTION TOTALS:	2,140.00
OTHER SERVICES						
04-16	AP 01408073	FIRESIDE21	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	

04-16	AP	01408074	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-29	AP	01413752	CONGRESSIONAL MANAGEMENT FOUNDATION	04/26/21	04/26/21	TRAINING	4,000.00
05-16	AP	01418593	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01418594	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01430488	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01430489	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							15,520.00

SUPPLIES AND MATERIALS							
04-30	AP	01414235	CDW GOVERNMENT LLC	04/22/21	04/22/21	OFFICE SUPPLIES (OUTSIDE)	505.69
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-140.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	203.67
05-06	AP	01415560	DIGGINS, MEGAN A.	04/26/21	04/26/21	LEGISLATIVE PLNNG FOOD AND BEV	34.31
05-13	AP	01416948	CITI PCARD-CARASOFT TECHNOLOGY CORP	04/22/21	04/21/22	SOFTWARE LESS THAN \$500	142.41
05-13	AP	01416948	CITI PCARD-WM SUPERCENTER #5941	04/19/21	04/19/21	LEGISLATIVE PLNNG FOOD AND BEV	33.28
05-13	AP	01416948	CITI PCARD-WM SUPERCENTER #5941	04/19/21	04/19/21	OFFICE SUPPLIES (OUTSIDE)	68.09
05-14	AP	01417653	CHRISTOF, KAITLIN M.	04/26/21	04/26/21	LEGISLATIVE PLNNG FOOD AND BEV	18.98
05-24	AP	01423508	MCGREGOR, COURTNEY M.	04/26/21	04/26/21	LEGISLATIVE PLNNG FOOD AND BEV	26.56
05-28	AP	01423833	JONES, KIMBERLY D	04/25/21	04/25/21	LEGISLATIVE PLNNG FOOD AND BEV	34.10
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	43.95
06-04	AP	01424856	QUENCH USA LLC	06/01/21	08/31/21	WATER	132.00
06-07	AP	01426970	CITI PCARD-AMAZON.COM 2L7H67WMO AMZN	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)	570.00
06-07	AP	01426970	CITI PCARD-AMZN Mktp US 2L06S9HY1	05/06/21	05/06/21	OFFICE SUPPLIES (OUTSIDE)	29.99
06-07	AP	01426970	CITI PCARD-AMZN Mktp US 5480S9A33	05/04/21	05/04/21	OFFICE SUPPLIES (OUTSIDE)	39.98
06-07	AP	01426970	CITI PCARD-AMZN Mktp US HE8VX6KW3	05/06/21	05/06/21	OFFICE SUPPLIES (OUTSIDE)	23.99
06-07	AP	01426970	CITI PCARD-Amazon.com 2ROM881L1	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)	760.00
06-25	AP	01435355	TURNER, IRIS Z	06/16/21	06/16/21	FOOD & BEVERAGE	24.58
06-25	AP	01435355	TURNER, IRIS Z	04/26/21	04/26/21	LEGISLATIVE PLNNG FOOD AND BEV	22.99
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-109.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	334.50
SUPPLIES AND MATERIALS TOTALS:							2,800.07

EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	287.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	8,185.04
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	287.00
06-24	AP	01435429	BSL GEM LASER EXPRESS LLC	06/02/21	06/02/21	MAINTENANCE / REPAIRS	125.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	287.00

EQUIPMENT TOTALS: 9,171.04
OFFICIAL EXPENSES OF MEMBERS TOTALS: 323,002.14
OFFICE TOTALS: 323,002.14

2020 HON. LISA BLUNT ROCHESTER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

06-17	AP	01429222	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	3.30
FRANKED MAIL TOTALS:							3.30
SUPPLIES AND MATERIALS							
04-15	AP	01405716	CITI PCARD-CREATIVE CLOUD INDIV	03/03/21	03/02/22	SOFTWARE LESS THAN \$500	635.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con. 2020 HON. LISA BLUNT ROCHESTER—Con.							
					SUPPLIES AND MATERIALS TOTALS:	635.87	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	639.17	
					OFFICE TOTALS:	639.17	
INTERN ALLOWANCES 2021 HON. LISA BLUNT ROCHESTER INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	10,606.01	
					INTERN ALLOWANCES TOTALS:	6,136.34	
					OFFICE TOTALS:	6,136.34	
INTERN ALLOWANCES PERSONNEL COMPENSATION							
		ANDREWS, SOPHIA O.	04/01/21	05/31/21	PAID INTERN - HOUSE PROGRAM	1,515.14	
		BUSCH, TYLER B.	06/10/21	06/30/21	PAID INTERN - HOUSE PROGRAM	397.73	
		CAMPANELLI, EMILY M.	04/01/21	05/31/21	PAID INTERN - HOUSE PROGRAM	1,515.14	
		CARBAJAL, ABIGAIL S.	06/10/21	06/30/21	PAID INTERN - HOUSE PROGRAM	397.73	
		DONNELLY, COLIN E.	06/10/21	06/30/21	DISTRICT OFFICE PAID INTERN -	397.73	
		FLAHERTY, JORDYN E.	06/10/21	06/30/21	PAID INTERN - HOUSE PROGRAM	397.73	
		GENFI, RAYMOND	04/01/21	05/31/21	PAID INTERN - HOUSE PROGRAM	1,515.14	
					PERSONNEL COMPENSATION TOTALS:	6,136.34	
					INTERN ALLOWANCES TOTALS:	6,136.34	
					OFFICE TOTALS:	6,136.34	
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. LAUREN BOEBERT OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	18,872.63	
					PERSONNEL COMPENSATION	482,716.67	
					TRAVEL	37,553.36	
					RENT, COMMUNICATION, UTILITIES	54,936.53	
					PRINTING AND REPRODUCTION	19,132.94	
					OTHER SERVICES	18,168.99	
					SUPPLIES AND MATERIALS	38,126.09	
					EQUIPMENT	13,924.62	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	683,431.83	
					OFFICE TOTALS:	683,431.83	
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	104.41
04-30	GL	FLG0106253		04/20/21	04/30/21	FRANKED MAIL	-144.50

05-28	AP	01425022	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	19,078.67
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	148.11
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-105.50
06-03	AP	01426736	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	19,078.67
06-03	AP	01426736	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	-19,078.67
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	185.18
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-252.60
							FRANKED MAIL TOTALS:
							19,013.77
PERSONNEL COMPENSATION							
			AGOSTIN, ERIN P.	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	27,500.01
			AGOSTIN, ERIN P.	04/01/21	04/30/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00
			CAMACHO, DEVIN M.	04/01/21	06/18/21	SW COLORADO REGIONAL DIRECTOR	11,916.66
			CAMACHO, DEVIN M.	04/01/21	04/30/21	SW COLORADO REGIONAL DIRECTOR (OTHER COMPENSATION)	750.00
			DAVIDOVICH, JEANIE M.	04/01/21	06/30/21	SCHEDULER	20,499.99
			DAVIDOVICH, JEANIE M.	04/01/21	05/24/21	SCHEDULER (OTHER COMPENSATION)	1,150.00
			EHRLIN, ELENA C.	04/01/21	05/14/21	LEGISLATIVE CORRESPONDENT	4,888.89
			EHRLIN, ELENA C.	04/01/21	04/30/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	750.00
			FARLEY, MCKENNA E.	04/01/21	06/30/21	CASEWORKER	9,999.99
			FARLEY, MCKENNA E.	04/01/21	04/30/21	CASEWORKER (OTHER COMPENSATION)	500.00
			GARCIA, CATHERINA A.	04/01/21	06/30/21	SOUTHERN COL REGIONAL DIR	16,250.01
			GARCIA, CATHERINA A.	04/01/21	04/30/21	SOUTHERN COL REGIONAL DIR (OTHER COMPENSATION)	750.00
			HIGGINS, ASHLEY B.	04/01/21	05/07/21	LEGISLATIVE ASSISTANT	6,166.67
			HIGGINS, ASHLEY B.	04/01/21	04/30/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	750.00
			KIRKPATRICK, KRISTI L.	04/01/21	06/30/21	PART-TIME EMPLOYEE	7,500.00
			KIRKPATRICK, KRISTI L.	04/01/21	04/30/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00
			QUIMETTE,JUSTIN S.	04/01/21	04/30/21	SHARED EMPLOYEE	5,000.00
			PETERSON, HOGAN M.	04/01/21	06/30/21	WESTERN CO REGIONAL DIRECTOR	13,749.99
			PETERSON, HOGAN M.	04/01/21	04/30/21	WESTERN CO REGIONAL DIRECTOR (OTHER COMPENSATION)	750.00
			RATZLAFF, CLARICE	04/01/21	06/30/21	DISTRICT DIRECTOR	23,750.01
			RATZLAFF, CLARICE	04/01/21	04/30/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
			ROSENTHAL, TABITHA	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	12,500.01
			ROSENTHAL, TABITHA	04/01/21	04/30/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	750.00
			SETTLE, JACOB S.	04/01/21	06/30/21	PRESS SECRETARY	12,875.01
			SETTLE, JACOB S.	04/01/21	04/30/21	PRESS SECRETARY (OTHER COMPENSATION)	750.00
			SMALL, JEFFREY D.	04/01/21	06/30/21	CHIEF OF STAFF	41,250.00
			SMALL, JEFFREY D.	05/01/21	05/31/21	CHIEF OF STAFF (OTHER COMPENSATION)	100.00
			STOUT,BENJAMIN A.	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF	20,000.01
			STOUT,BENJAMIN A.	04/01/21	04/30/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00
			ZAMS,KELLY L.	04/01/21	06/30/21	SHARED EMPLOYEE	6,249.99
			ZAMS,KELLY L.	05/01/21	05/31/21	SHARED EMPLOYEE (OTHER COMPENSATION)	500.00
							PERSONNEL COMPENSATION TOTALS:
							251,097.24
TRAVEL							
04-02	AP	01404073	PETERSON, HOGAN M.	03/29/21	03/30/21	PRIVATE AUTO MILEAGE	224.00
04-12	AP	01405419	RATZLAFF, CLARICE	03/28/21	03/31/21	MEALS	44.28
04-12	AP	01405419	RATZLAFF, CLARICE	03/28/21	04/01/21	PRIVATE AUTO MILEAGE	587.16
04-14	AP	01406488	DAVIDOVICH, JEANIE M.	04/02/21	04/11/21	COMMERCIAL TRANSPORTATION	70.00
04-14	AP	01406488	DAVIDOVICH, JEANIE M.	04/08/21	04/09/21	LODGING	132.84
04-14	AP	01406488	DAVIDOVICH, JEANIE M.	04/07/21	04/09/21	GASOLINE	75.20
04-14	AP	01406488	DAVIDOVICH, JEANIE M.	04/02/21	04/11/21	TAXI/PARKING/TOLLS	82.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LAUREN BOEBERT—Con.						
04-14	AP 01406602	AGOSTIN, ERIN P.	04/09/21 04/09/21	COMMERCIAL TRANSPORTATION	30.00	
04-14	AP 01406602	AGOSTIN, ERIN P.	04/07/21 04/07/21	GASOLINE	31.57	
04-14	AP 01406602	AGOSTIN, ERIN P.	04/10/21 04/10/21	TAXI/PARKING/TOLLS	42.30	
04-14	AP 01406901	KIRKPATRICK, KRISTI L.	02/08/21 02/19/21	PRIVATE AUTO MILEAGE	803.60	
04-14	AP 01406901	KIRKPATRICK, KRISTI L.	03/11/21 03/12/21	PRIVATE AUTO MILEAGE	69.44	
04-14	AP 01406914	RATZLAFF, CLARICE	04/07/21 04/09/21	GASOLINE	87.16	
04-15	AP 01406697	ROSENTHAL, TABITHA	04/02/21 04/09/21	MEALS	31.14	
04-15	AP 01406697	ROSENTHAL, TABITHA	04/02/21 04/10/21	TAXI/PARKING/TOLLS	68.83	
04-15	AP 01407609	CITIBANK GOV CARD SERVICE	04/05/21 04/12/21	COMMERCIAL TRANSPORTATION	57.51	
04-16	AP 01407400	SETTLE, JACOB S.	04/06/21 04/09/21	MEALS	38.89	
04-16	AP 01407400	SETTLE, JACOB S.	04/06/21 04/10/21	TAXI/PARKING/TOLLS	61.99	
04-19	AP 01407514	PETERSON, HOGAN M.	04/05/21 04/05/21	MEALS	10.98	
04-19	AP 01407514	PETERSON, HOGAN M.	04/07/21 04/07/21	GASOLINE	32.88	
04-19	AP 01407514	PETERSON, HOGAN M.	04/06/21 04/08/21	TAXI/PARKING/TOLLS	30.00	
04-19	AP 01407645	CITIBANK GOV CARD SERVICE	03/05/21 03/05/21	COMMERCIAL TRANSPORTATION	447.20	
04-19	AP 01407645	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION	198.20	
04-19	AP 01407645	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION	198.20	
04-19	AP 01407645	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION	447.20	
04-19	AP 01407645	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION	366.20	
04-19	AP 01407645	CITIBANK GOV CARD SERVICE	04/01/21 04/11/21	COMMERCIAL TRANSPORTATION	133.80	
04-19	AP 01407645	CITIBANK GOV CARD SERVICE	04/02/21 04/09/21	COMMERCIAL TRANSPORTATION	319.40	
04-19	AP 01407645	CITIBANK GOV CARD SERVICE	04/02/21 04/11/21	COMMERCIAL TRANSPORTATION	241.60	
04-19	AP 01407645	CITIBANK GOV CARD SERVICE	04/06/21 04/09/21	COMMERCIAL TRANSPORTATION	857.70	
04-19	AP 01407645	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION	344.20	
04-19	AP 01407786	CAMACHO, DEVIN M.	04/09/21 04/09/21	MEALS	19.43	
04-19	AP 01407786	CAMACHO, DEVIN M.	04/09/21 04/09/21	GASOLINE	43.69	
04-19	AP 01407786	CAMACHO, DEVIN M.	04/05/21 04/09/21	PRIVATE AUTO MILEAGE	194.88	
04-21	AP 01411975	HIGGINS, ASHLEY B.	04/11/21 04/11/21	COMMERCIAL TRANSPORTATION	35.00	
04-21	AP 01411975	HIGGINS, ASHLEY B.	03/28/21 04/01/21	MEALS	129.91	
04-21	AP 01411975	HIGGINS, ASHLEY B.	04/11/21 04/11/21	TAXI/PARKING/TOLLS	37.15	
04-21	AP 01411976	ZAMS, KELLY L.	04/06/21 04/06/21	COMMERCIAL TRANSPORTATION	87.30	
04-21	AP 01411976	ZAMS, KELLY L.	04/05/21 04/06/21	LODGING	51.15	
04-21	AP 01411976	ZAMS, KELLY L.	04/07/21 04/08/21	MEALS	149.59	
04-21	AP 01412353	PETERSON, HOGAN M.	04/14/21 04/14/21	PRIVATE AUTO MILEAGE	69.44	
04-23	AP 01412719	GARCIA, CATHERINA A.	03/31/21 04/01/21	LODGING	124.70	
04-23	AP 01412719	GARCIA, CATHERINA A.	04/01/21 04/01/21	MEALS	31.58	
04-23	AP 01412719	GARCIA, CATHERINA A.	03/31/21 04/09/21	GASOLINE	55.00	
04-23	AP 01412719	GARCIA, CATHERINA A.	04/05/21 04/05/21	PRIVATE AUTO MILEAGE	29.12	
04-26	AP 01412938	PETERSON, HOGAN M.	04/21/21 04/21/21	PRIVATE AUTO MILEAGE	114.24	
05-04	AP 01414713	CITIBANK GOV CARD SERVICE	03/28/21 03/30/21	LODGING	439.76	
05-04	AP 01414713	CITIBANK GOV CARD SERVICE	03/30/21 03/31/21	LODGING	198.00	
05-04	AP 01414713	CITIBANK GOV CARD SERVICE	03/31/21 04/01/21	LODGING	340.92	
05-04	AP 01414713	CITIBANK GOV CARD SERVICE	04/01/21 04/02/21	LODGING	107.42	

348

05-06	AP	01415815	CITIBANK GOV CARD SERVICE	03/25/21	04/11/21	COMMERCIAL TRANSPORTATION	447.60
05-06	AP	01415815	CITIBANK GOV CARD SERVICE	04/09/21	04/09/21	COMMERCIAL TRANSPORTATION	274.40
05-06	AP	01415815	CITIBANK GOV CARD SERVICE	04/05/21	04/06/21	LODGING	219.88
05-06	AP	01415815	CITIBANK GOV CARD SERVICE	04/07/21	04/08/21	LODGING	1,813.95
05-06	AP	01415815	CITIBANK GOV CARD SERVICE	04/08/21	04/09/21	LODGING	1,319.28
05-06	AP	01415815	CITIBANK GOV CARD SERVICE	04/06/21	04/08/21	CAR RENTAL	207.08
05-06	AP	01415815	CITIBANK GOV CARD SERVICE	04/06/21	04/09/21	CAR RENTAL	1,032.34
05-06	AP	01415815	CITIBANK GOV CARD SERVICE	04/06/21	04/10/21	CAR RENTAL	459.67
05-06	AP	01415827	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	198.20
05-06	AP	01415838	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	366.20
05-06	AP	01415838	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	366.20
05-06	AP	01415838	CITIBANK GOV CARD SERVICE	04/22/21	04/23/21	COMMERCIAL TRANSPORTATION	314.40
05-06	AP	01415838	CITIBANK GOV CARD SERVICE	04/22/21	04/24/21	COMMERCIAL TRANSPORTATION	395.90
05-06	AP	01415838	CITIBANK GOV CARD SERVICE	04/29/21	04/29/21	COMMERCIAL TRANSPORTATION	447.20
05-06	AP	01415838	CITIBANK GOV CARD SERVICE	03/30/21	03/31/21	LODGING	198.00
05-06	AP	01415838	CITIBANK GOV CARD SERVICE	03/31/21	04/01/21	LODGING	340.92
05-06	AP	01415838	CITIBANK GOV CARD SERVICE	04/01/21	04/02/21	LODGING	214.84
05-06	AP	01415838	CITIBANK GOV CARD SERVICE	04/06/21	04/07/21	LODGING	1,550.92
05-06	AP	01415838	CITIBANK GOV CARD SERVICE	04/09/21	04/13/21	LODGING	372.10
05-06	AP	01415838	CITIBANK GOV CARD SERVICE	04/22/21	04/23/21	LODGING	326.94
05-06	AP	01415838	CITIBANK GOV CARD SERVICE	03/31/21	04/02/21	CAR RENTAL	85.45
05-06	AP	01415838	CITIBANK GOV CARD SERVICE	04/09/21	04/13/21	CAR RENTAL	287.82
05-10	AP	01416931	GARCIA, CATHERINA A.	05/02/21	05/03/21	LODGING	112.77
05-10	AP	01416931	GARCIA, CATHERINA A.	05/02/21	05/03/21	MEALS	33.80
05-10	AP	01416931	GARCIA, CATHERINA A.	05/02/21	05/02/21	GASOLINE	34.31
05-12	AP	01416941	SMALL, JEFFREY D.	04/05/21	04/22/21	COMMERCIAL TRANSPORTATION	120.00
05-12	AP	01416941	SMALL, JEFFREY D.	04/12/21	04/22/21	MEALS	22.37
05-12	AP	01416941	SMALL, JEFFREY D.	04/22/21	04/23/21	TAXI/PARKING/TOLLS	40.00
05-12	AP	01416973	CAMACHO, DEVIN M.	05/03/21	05/08/21	PRIVATE AUTO MILEAGE	407.57
05-14	AP	01417340	EHRLIN, ELENA C.	04/01/21	04/01/21	COMMERCIAL TRANSPORTATION	121.00
05-14	AP	01417340	EHRLIN, ELENA C.	04/01/21	04/11/21	TAXI/PARKING/TOLLS	78.39
05-14	AP	01418011	RATZLAFF, CLARICE	05/06/21	05/08/21	MEALS	70.32
05-14	AP	01418011	RATZLAFF, CLARICE	05/06/21	05/09/21	PRIVATE AUTO MILEAGE	481.04
05-17	AP	01420196	PETERSON, HOGAN M.	05/12/21	05/12/21	PRIVATE AUTO MILEAGE	117.60
05-20	AP	01423330	CAMACHO, DEVIN M.	05/14/21	05/14/21	PRIVATE AUTO MILEAGE	130.37
05-21	AP	01423476	PETERSON, HOGAN M.	05/18/21	05/18/21	PRIVATE AUTO MILEAGE	168.00
05-28	AP	01425190	RATZLAFF, CLARICE	05/24/21	05/24/21	PRIVATE AUTO MILEAGE	336.00
06-02	AP	01426081	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	198.20
06-02	AP	01426081	CITIBANK GOV CARD SERVICE	05/15/21	05/15/21	COMMERCIAL TRANSPORTATION	366.20
06-02	AP	01426081	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	366.20
06-02	AP	01426081	CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	COMMERCIAL TRANSPORTATION	682.20
06-02	AP	01426081	CITIBANK GOV CARD SERVICE	04/23/21	04/24/21	LODGING	96.00
06-02	AP	01426081	CITIBANK GOV CARD SERVICE	05/06/21	05/08/21	LODGING	419.88
06-02	AP	01426081	CITIBANK GOV CARD SERVICE	05/01/21	05/03/21	CAR RENTAL	332.04
06-02	AP	01426081	CITIBANK GOV CARD SERVICE	05/15/21	05/15/21	CAR RENTAL	110.68
06-02	AP	01426081	CITIBANK GOV CARD SERVICE	05/17/21	05/19/21	CAR RENTAL	221.36
06-02	AP	01426081	CITIBANK GOV CARD SERVICE	05/24/21	05/26/21	CAR RENTAL	252.03
06-02	AP	01426081	CITIBANK GOV CARD SERVICE	04/06/21	04/06/21	TAXI/PARKING/TOLLS	17.20
06-02	AP	01426083	CITIBANK GOV CARD SERVICE	05/06/21	05/08/21	LODGING	209.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LAUREN BOEBERT—Con.						
06-02	AP 01426083	CITIBANK GOV CARD SERVICE	05/08/21 05/09/21	LODGING	221.90	
06-04	AP 01426379	GARCIA, CATHERINA A.	05/25/21 05/26/21	LODGING	140.20	
06-04	AP 01426379	GARCIA, CATHERINA A.	05/25/21 05/26/21	MEALS	42.32	
06-04	AP 01426379	GARCIA, CATHERINA A.	05/26/21 05/26/21	GASOLINE	21.53	
06-04	AP 01426392	GARCIA, CATHERINA A.	05/15/21 05/15/21	MEALS	12.24	
06-04	AP 01426392	GARCIA, CATHERINA A.	05/15/21 05/15/21	GASOLINE	38.76	
06-04	AP 01426396	GARCIA, CATHERINA A.	05/17/21 05/18/21	LODGING	140.20	
06-04	AP 01426396	GARCIA, CATHERINA A.	05/18/21 05/19/21	LODGING	172.80	
06-04	AP 01426396	GARCIA, CATHERINA A.	05/18/21 05/18/21	MEALS	25.53	
06-04	AP 01426396	GARCIA, CATHERINA A.	05/19/21 05/19/21	GASOLINE	48.22	
06-07	AP 01427125	PETERSON, HOGAN M.	05/26/21 05/26/21	PRIVATE AUTO MILEAGE	168.00	
06-08	AP 01428128	RATZLAFF, CLARICE	06/03/21 06/04/21	PRIVATE AUTO MILEAGE	94.08	
06-09	AP 01428376	EHRLIN, ELENA C.	04/01/21 04/01/21	COMMERCIAL TRANSPORTATION	-121.00	
06-09	AP 01428376	EHRLIN, ELENA C.	04/01/21 04/09/21	COMMERCIAL TRANSPORTATION	121.00	
06-15	AP 01429332	CAMACHO, DEVIN M.	06/08/21 06/08/21	MEALS	13.63	
06-15	AP 01429332	CAMACHO, DEVIN M.	06/08/21 06/08/21	PRIVATE AUTO MILEAGE	89.94	
06-17	AP 01429639	CITIBANK GOV CARD SERVICE	06/03/21 06/03/21	COMMERCIAL TRANSPORTATION	415.20	
06-23	AP 01435213	PETERSON, HOGAN M.	06/16/21 06/16/21	PRIVATE AUTO MILEAGE	112.00	
06-28	AP 01435938	GARCIA, CATHERINA A.	06/15/21 06/16/21	LODGING	160.97	
06-28	AP 01435938	GARCIA, CATHERINA A.	06/15/21 06/22/21	MEALS	78.88	
06-28	AP 01435938	GARCIA, CATHERINA A.	06/22/21 06/22/21	PRIVATE AUTO MILEAGE	55.22	
06-30	AP 01436242	PETERSON, HOGAN M.	06/18/21 06/19/21	LODGING	130.11	
06-30	AP 01436242	PETERSON, HOGAN M.	06/19/21 06/19/21	MEALS	22.32	
06-30	AP 01436242	PETERSON, HOGAN M.	06/24/21 06/24/21	MEALS	15.73	
06-30	AP 01436242	PETERSON, HOGAN M.	06/18/21 06/19/21	PRIVATE AUTO MILEAGE	215.04	
06-30	AP 01436242	PETERSON, HOGAN M.	06/24/21 06/24/21	PRIVATE AUTO MILEAGE	257.60	
					TRAVEL TOTALS:	27,901.11
RENT, COMMUNICATION, UTILITIES						
04-05	AP 01403773	VERIZON	02/09/21 03/08/21	TELECOMSRV/EQ/TOLL CHARGE	228.15	
04-16	AP 01408313	P & L PROPERTIES LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00	
04-16	AP 01408667	THE WEST BUILDING	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00	
04-16	AP 01409168	LDC PROPERTIES - T BUILDING	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,120.00	
04-26	AP 01413138	TIME WARNER CABLE	04/14/21 05/13/21	UTILITIES	436.69	
04-27	AP 01413306	TELEPHONE TOWNHALL MEETING INC	04/20/21 04/20/21	TELECOMSRV/EQ/TOLL CHARGE	6,326.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	167.38	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	103.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	564.22	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	1,123.24	
05-06	AP 01415703	VERIZON	03/09/21 04/08/21	TELECOMSRV/EQ/TOLL CHARGE	228.25	
05-07	AP 01416438	CITI PCARD-MSB LA PLATA COUNTY	03/31/21 03/31/21	TEMPORARY SPACE RENTAL	98.10	
05-16	AP 01418832	P & L PROPERTIES LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00	
05-16	AP 01419185	THE WEST BUILDING	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00	
05-16	AP 01419687	LDC PROPERTIES - T BUILDING	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,120.00	

350

05-21	AP	01423353	VERIZON	04/09/21	05/08/21	TELECOMSRV/EQ/TOLL CHARGE	228.25
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	167.38
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	103.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	608.86
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	2,059.40
05-26	AP	01424133	TIME WARNER CABLE	05/14/21	06/13/21	UTILITIES	438.69
05-28	AP	01425198	UNITED PARCEL SERVICE	04/05/21	04/05/21	POSTAGE / COURIER / BOX RENTAL	10.04
05-28	AP	01425283	UNITED PARCEL SERVICE	04/20/21	04/20/21	POSTAGE / COURIER / BOX RENTAL	33.94
05-28	AP	01425301	UNITED PARCEL SERVICE	04/23/21	04/23/21	POSTAGE / COURIER / BOX RENTAL	15.03
06-02	AP	01426081	CITIBANK GOV CARD SERVICE	05/14/21	06/13/21	UTILITIES	49.95
06-02	AP	01426081	CITIBANK GOV CARD SERVICE	05/14/21	06/14/21	UTILITIES	49.00
06-16	AP	01430725	P & L PROPERTIES LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00
06-16	AP	01431076	THE WEST BUILDING	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00
06-16	AP	01431556	LDC PROPERTIES - T BUILDING	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,120.00
06-24	AP	01435170	TIME WARNER CABLE	06/14/21	07/13/21	UTILITIES	438.69
06-28	AP	01435938	GARCIA, CATHERINA A.	06/08/21	06/08/21	POSTAGE / COURIER / BOX RENTAL	38.28
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	167.38
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	103.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	557.33
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	848.40
06-30	AP	01436249	TELEPHONE TOWNHALL MEETING INC	06/23/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE	6,397.00
RENT, COMMUNICATION, UTILITIES TOTALS:							30,198.65
PRINTING AND REPRODUCTION							
04-15	AP	01406905	ACCURATE WORD	04/12/21	04/12/21	PRINTING & REPRODUCTION	137.00
04-28	GL	MED0106173	.....	04/22/21	04/22/21	PHOTOGRAPHIC (TRANSFER)	1.70
05-04	AP	01414707	CAPITOL FRANKING GROUP LLC	04/12/21	04/12/21	PRINTING & REPRODUCTION	11,290.12
05-04	AP	01415159	GOBINS INC	01/15/21	02/14/21	PRINTING & REPRODUCTION	10.58
05-04	AP	01415161	GOBINS INC	02/15/21	03/14/21	PRINTING & REPRODUCTION	76.27
05-04	AP	01415164	GOBINS INC	03/15/21	04/14/21	PRINTING & REPRODUCTION	53.67
05-06	AP	01415696	CITI PCARD-NATIONS PHOTO LAB	03/29/21	03/29/21	PRINTING & REPRODUCTION	48.02
05-17	AP	01420415	GOBINS INC	04/15/21	05/14/21	PRINTING & REPRODUCTION	65.75
05-18	AP	01420589	ACCURATE WORD	05/10/21	05/10/21	PRINTING & REPRODUCTION	43.00
05-24	AP	01423921	XEROX CORPORATION	01/30/21	03/21/21	PRINTING & REPRODUCTION	254.37
05-27	GL	MED0106807	.....	05/14/21	05/14/21	PHOTOGRAPHIC (TRANSFER)	1.70
05-28	AP	01424619	PUBLIC PRINTER	03/04/21	03/04/21	PRINTING & REPRODUCTION	112.28
06-15	AP	01429221	ACCURATE WORD	06/07/21	06/07/21	PRINTING & REPRODUCTION	151.00
06-24	AP	01435196	GOBINS INC	05/15/21	06/14/21	PRINTING & REPRODUCTION	66.39
PRINTING AND REPRODUCTION TOTALS:							12,311.85
OTHER SERVICES							
04-08	AP	01404225	CITI PCARD-VIVINT INC/US	03/23/21	04/22/21	SECURITY SERVICE	1,117.65
04-16	AP	01408162	ICONSTITUENT LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,245.00
04-16	AP	01408163	ICONSTITUENT LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,300.00
04-22	AP	01412824	CITIBANK	03/23/21	04/22/21	SECURITY SERVICE	-1,116.17
05-06	AP	01416050	CITI PCARD-VIVINT INC/US	03/29/21	03/29/21	SECURITY SERVICE	1,464.94
05-06	AP	01416050	CITI PCARD-VIVINT INC/US	03/29/21	04/28/21	SECURITY SERVICE	51.52
05-06	AP	01416050	CITI PCARD-VIVINT INC/US	04/16/21	04/16/21	SECURITY SERVICE	2,426.05
05-16	AP	01418681	ICONSTITUENT LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,245.00
05-16	AP	01418682	ICONSTITUENT LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,300.00
06-07	AP	01427250	CITI PCARD-WPY Colorado Livestock As	06/02/21	06/03/21	TRAINING	125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LAUREN BOEBERT—Con.						
06-16	AP	01430575	ICONSTITUENT LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,300.00
06-28	AP	01435938	GARCIA, CATHERINA A.	06/18/21 06/18/21	TRAINING	75.00
					OTHER SERVICES TOTALS:	10,533.99
SUPPLIES AND MATERIALS						
04-02	AP	01403675	CITI PCARD-AMZN Mktp US KK1LI6EJ3	03/24/21 03/24/21	OFFICE SUPPLIES (OUTSIDE)	149.94
04-02	AP	01403675	CITI PCARD-AMZN Mktp US MY6941C73	03/12/21 03/12/21	OFFICE SUPPLIES (OUTSIDE)	58.99
04-02	AP	01403675	CITI PCARD-AMZN Mktp US Q770I4VM3	03/24/21 03/24/21	OFFICE SUPPLIES (OUTSIDE)	119.99
04-02	AP	01403675	CITI PCARD-AMZN Mktp US X8DX9QY3	03/04/21 03/04/21	OFFICE SUPPLIES (OUTSIDE)	28.97
04-02	AP	01403675	CITI PCARD-APPLE.COM/US	03/04/21 03/04/21	OFFICE SUPPLIES (OUTSIDE)	83.74
04-02	AP	01403675	CITI PCARD-D J WALL-ST-JOURNAL	03/10/21 04/09/21	PUBLICATIONS/REFERENCE MAT'L	4.00
04-02	AP	01403675	CITI PCARD-DENVER POST CIRCULATION	03/02/21 04/01/21	PUBLICATIONS/REFERENCE MAT'L	18.99
04-02	AP	01403675	CITI PCARD-GRAMMARLY COPMLW02	03/09/21 03/08/22	PUBLICATIONS/REFERENCE MAT'L	139.95
04-02	AP	01403675	CITI PCARD-NYTimes NYTimes disc	03/09/21 04/06/21	PUBLICATIONS/REFERENCE MAT'L	8.00
04-02	AP	01403675	CITI PCARD-WALMART.COM AU	01/29/21 01/29/21	OFFICE SUPPLIES (OUTSIDE)	43.03
04-02	AP	01403675	CITI PCARD-WALMART.COM AW	01/30/21 01/30/21	OFFICE SUPPLIES (OUTSIDE)	52.66
04-02	AP	01403675	CITI PCARD-WALMART.COM AZ	02/02/21 02/02/21	OFFICE SUPPLIES (OUTSIDE)	213.73
04-05	AP	01404072	CAMACHO, DEVIN M.	03/30/21 03/30/21	FOOD & BEVERAGE	41.29
04-05	AP	01404075	AUTOMATED SIGNATURE TECHNOLOGY INC	04/01/21 04/01/21	OFFICE SUPPLIES (OUTSIDE)	55.46
04-08	AP	01404225	CITI PCARD-CLARK SPRING WATER CO	02/23/21 02/24/21	FOOD & BEVERAGE	38.69
04-12	AP	01405419	RATZLAFF, CLARICE	03/29/21 03/29/21	FOOD & BEVERAGE	8.52
04-15	AP	01406913	DEEP ROCK WATER	03/24/21 03/24/21	WATER	21.23
04-16	AP	01407354	DEEP ROCK WATER	03/10/21 03/10/21	WATER	53.32
04-19	AP	01407514	PETERSON, HOGAN M.	04/08/21 04/08/21	FOOD & BEVERAGE	30.45
04-19	AP	01407514	PETERSON, HOGAN M.	04/05/21 04/05/21	OFFICE SUPPLIES (OUTSIDE)	30.36
04-19	AP	01407786	CAMACHO, DEVIN M.	04/07/21 04/07/21	FOOD & BEVERAGE	6.15
04-21	AP	01411976	ZAMS, KELLY L.	04/08/21 04/08/21	LEGISLATIVE PLNNG FOOD AND BEV	673.38
04-23	AP	01412719	GARCIA, CATHERINA A.	03/31/21 04/07/21	FOOD & BEVERAGE	133.56
04-23	AP	01412762	ARISTOTLE INTERNATIONAL INC	04/01/21 01/09/22	PUBLICATIONS/REFERENCE MAT'L	6,000.00
04-27	AP	01413443	IMPACTOFFICE	02/16/21 02/28/21	OFFICE SUPPLIES (OUTSIDE)	187.48
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-276.00
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	410.43
05-03	AP	01414710	QUENCH USA LLC	01/26/21 01/26/21	WATER	99.00
05-06	AP	01415696	CITI PCARD-AMZN Mktp US DK3AR2IG3	03/29/21 03/29/21	OFFICE SUPPLIES (OUTSIDE)	22.99
05-06	AP	01415696	CITI PCARD-D J WALL-ST-JOURNAL	04/10/21 05/09/21	PUBLICATIONS/REFERENCE MAT'L	4.00
05-06	AP	01415696	CITI PCARD-DENVER POST CIRCULATION	04/02/21 05/01/21	PUBLICATIONS/REFERENCE MAT'L	18.99
05-06	AP	01415696	CITI PCARD-NYTimes NYTimes disc	04/06/21 05/04/21	PUBLICATIONS/REFERENCE MAT'L	8.00
05-06	AP	01415696	CITI PCARD-THE GAZETTE CIRCULATION	04/26/21 05/25/21	PUBLICATIONS/REFERENCE MAT'L	9.99
05-06	AP	01415704	RATZLAFF, CLARICE	04/30/21 04/30/21	FOOD & BEVERAGE	50.00
05-06	AP	01416050	CITI PCARD-CLARK SPRING WATER CO	04/14/21 04/14/21	WATER	7.48
05-10	AP	01416931	GARCIA, CATHERINA A.	03/22/21 03/22/21	FOOD & BEVERAGE	20.00
05-12	AP	01416941	SMALL, JEFFREY D.	02/04/21 02/28/21	FOOD & BEVERAGE	308.04
05-12	AP	01416941	SMALL, JEFFREY D.	01/08/21 01/08/21	OFFICE SUPPLIES (OUTSIDE)	55.96
05-12	AP	01417703	CITIBANK	01/29/21 01/29/21	HABITATION EXPENSE	43.03

05-12	AP	01417703	CITIBANK	01/30/21	01/30/21	HABITATION EXPENSE	52.66
05-12	AP	01417703	CITIBANK	02/02/21	02/02/21	HABITATION EXPENSE	213.73
05-12	AP	01417703	CITIBANK	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)	-43.03
05-12	AP	01417703	CITIBANK	01/30/21	01/30/21	OFFICE SUPPLIES (OUTSIDE)	-52.66
05-12	AP	01417703	CITIBANK	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)	-213.73
05-12	AP	01417703	CITIBANK	03/09/21	03/08/22	SOFTWARE LESS THAN \$500	139.95
05-12	AP	01417703	CITIBANK	03/09/21	03/08/22	PUBLICATIONS/REFERENCE MAT'L	-139.95
05-13	AP	01416956	CITI PCARD-1129 SPIRITS AND EATER	04/06/21	04/06/21	LEGISLATIVE PLNNG FOOD AND BEV	325.10
05-13	AP	01416956	CITI PCARD-AMZN Mktp US 002FS2XA3	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	694.99
05-13	AP	01416956	CITI PCARD-NINOS DEL SOL	04/07/21	04/07/21	FOOD & BEVERAGE	534.48
05-13	AP	01416956	CITI PCARD-SAFEWAY 2883	04/14/21	04/14/21	OFFICE SUPPLIES (OUTSIDE)	42.73
05-13	AP	01416956	CITI PCARD-SERIOUS TEXAS BARBQ II	04/07/21	04/07/21	LEGISLATIVE PLNNG FOOD AND BEV	194.47
05-13	AP	01416956	CITI PCARD-TST THE STONE HOUSE	04/08/21	04/08/21	FOOD & BEVERAGE	120.93
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	164.97
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	OFFICE SUPPLIES (OUTSIDE)	139.60
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-212.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	236.19
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	189.48
06-02	AP	01426087	QUENCH USA LLC	01/26/21	01/31/21	WATER	9.29
06-02	AP	01426087	QUENCH USA LLC	02/01/21	02/28/21	WATER	48.00
06-02	AP	01426087	QUENCH USA LLC	03/01/21	03/31/21	WATER	48.00
06-02	AP	01426087	QUENCH USA LLC	04/01/21	04/30/21	WATER	48.00
06-02	AP	01426087	QUENCH USA LLC	05/01/21	05/31/21	WATER	48.00
06-02	AP	01426087	QUENCH USA LLC	06/01/21	06/30/21	WATER	48.00
06-03	AP	01426074	CITI PCARD-AMAZON.COM TT7026N63 AMZN	02/28/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)	22.43
06-03	AP	01426074	CITI PCARD-AMZN Mktp US 1Q18M5703	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)	21.50
06-03	AP	01426074	CITI PCARD-AMZN Mktp US 2L47Y3MNO	05/10/21	05/10/21	HABITATION EXPENSE	69.90
06-03	AP	01426074	CITI PCARD-AMZN Mktp US KE2X95023	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	349.00
06-03	AP	01426074	CITI PCARD-AMZN Mktp US LC73R9BD3	02/27/21	02/27/21	OFFICE SUPPLIES (OUTSIDE)	14.29
06-03	AP	01426074	CITI PCARD-D J WALL-ST-JOURNAL	05/10/21	06/09/21	PUBLICATIONS/REFERENCE MAT'L	4.00
06-03	AP	01426074	CITI PCARD-DENVER POST CIRCULATION	05/02/21	06/01/21	PUBLICATIONS/REFERENCE MAT'L	18.99
06-03	AP	01426074	CITI PCARD-GIANT #2748	04/16/21	04/16/21	FOOD & BEVERAGE	9.19
06-03	AP	01426074	CITI PCARD-NYTimes NYTimes disc	05/04/21	06/01/21	PUBLICATIONS/REFERENCE MAT'L	8.00
06-03	AP	01426074	CITI PCARD-PERSONAL PAYMENT	04/16/21	04/16/21	FOOD & BEVERAGE	-9.19
06-03	AP	01426074	CITI PCARD-PERSONAL PAYMENT	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)	-5.06
06-03	AP	01426074	CITI PCARD-PERSONAL PAYMENT	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)	-21.50
06-03	AP	01426074	CITI PCARD-PERSONAL PAYMENT	02/27/21	02/27/21	OFFICE SUPPLIES (OUTSIDE)	-14.29
06-03	AP	01426074	CITI PCARD-PERSONAL PAYMENT	02/28/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)	-22.43
06-03	AP	01426074	CITI PCARD-WALMART.COM AU	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)	5.06
06-07	AP	01427447	DEEP ROCK WATER	05/19/21	06/02/21	WATER	43.83
06-08	AP	01427249	CITI PCARD-AMZN MKTP US 2L4HO1ZLO AM	05/06/21	05/06/21	OFFICE SUPPLIES (OUTSIDE)	4.97
06-08	AP	01427249	CITI PCARD-AMZN MKTP US 2R3NS2XPO AM	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE)	13.63
06-08	AP	01427249	CITI PCARD-AMZN Mktp US 2L3X16SZ1	05/10/21	05/10/21	OFFICE SUPPLIES (OUTSIDE)	27.99
06-08	AP	01427249	CITI PCARD-AMZN Mktp US RT5VY0J23	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	645.71
06-08	AP	01427249	CITI PCARD-AMZN Mktp US XC3G85UG3	05/06/21	05/06/21	OFFICE SUPPLIES (OUTSIDE)	11.59
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	97.72
06-23	AP	01435213	PETERSON, HOGAN M.	04/29/21	04/29/21	OFFICE SUPPLIES (OUTSIDE)	32.54
06-23	AP	01435213	PETERSON, HOGAN M.	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE)	10.95
06-25	AP	01429636	CITI PCARD-DESIGN FRAMES	05/22/21	05/22/21	HABITATION EXPENSE	234.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LAUREN BOEBERT—Con.						
06-28	AP	01435717	CITI PCARD-THE GAZETTE CIRCULATION	05/11/21 06/10/21 PUBLICATIONS/REFERENCE MAT'L		9.99
06-30	GL	FLG0107623	.....	06/20/21 06/30/21 OFFICE SUPPLY (TRANSFER)		-992.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21 OFFICE SUPPLY (TRANSFER)		1,072.71
					SUPPLIES AND MATERIALS TOTALS:	13,285.34
EQUIPMENT						
04-30	GL	MNT0106213	.....	04/01/21 04/30/21 MAINTENANCE / REPAIRS		130.50
05-04	AP	01415498	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/30/21 04/30/21 OFFICE EQUIP PURCH LESS THAN \$25,000		8,790.00
05-28	GL	MNT0106858	.....	05/01/21 05/31/21 MAINTENANCE / REPAIRS		130.50
05-28	GL	MNT0106858	.....	05/04/21 05/31/21 MAINTENANCE / REPAIRS		140.00
06-30	GL	MNT0107573	.....	06/01/21 06/30/21 MAINTENANCE / REPAIRS		285.50
					EQUIPMENT TOTALS:	9,476.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,818.45
					OFFICE TOTALS:	373,818.45
INTERN ALLOWANCES						
2021 HON. LAUREN BOEBERT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,093.34
					INTERN ALLOWANCES TOTALS:	4,091.67
					OFFICE TOTALS:	4,091.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAUMAN, KAEDEN W.	04/01/21 04/23/21	PAID INTERN - HOUSE PROGRAM		421.67
		CLECKNER, NOAH D.	04/01/21 05/14/21	PAID INTERN - HOUSE PROGRAM		806.67
		GIBSON, COLE H.	06/07/21 06/30/21	PAID INTERN - HOUSE PROGRAM		400.00
		GIDDINGS, LAUREN M.	06/02/21 06/30/21	PAID INTERN - HOUSE PROGRAM		483.33
		RITTER, MICHAEL E.	04/01/21 06/04/21	DISTRICT OFFICE PAID INTERN -		1,173.33
		UHRICK, ELI M.	05/17/21 06/30/21	PAID INTERN - HOUSE PROGRAM		806.67
					PERSONNEL COMPENSATION TOTALS:	4,091.67
					INTERN ALLOWANCES TOTALS:	4,091.67
					OFFICE TOTALS:	4,091.67
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. SUZANNE BONAMICI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1.91
					PERSONNEL COMPENSATION	544,925.55
					TRAVEL	2,837.87
					RENT, COMMUNICATION, UTILITIES	49,906.73
					PRINTING AND REPRODUCTION	161.43
					OTHER SERVICES	13,950.00

354

										SUPPLIES AND MATERIALS	6,375.42	457.17
										EQUIPMENT	1,817.87	591.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	619,976.78	312,886.00
										OFFICE TOTALS:	619,976.78	312,886.00
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL						175.35
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL						50.48
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL						-62.80
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL						65.38
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL						-56.00
										FRANKED MAIL TOTALS:		172.41
PERSONNEL COMPENSATION												
			ALVARADO, BRENDA D.	04/01/21	06/30/21	CASEWORKER						13,250.01
			ARAIZA SANTAELLA, SHIRLEY	04/01/21	06/30/21	DISTRICT REPRESENTATIVE						12,500.01
			ARRIAGA,DANIEL J	04/01/21	06/30/21	LEGISLATIVE ASSISTANT						15,000.00
			ASSIM,ANISAH	06/01/21	06/30/21	SHARED EMPLOYEE						1,000.00
			BAESSLER,SARAH C	04/01/21	06/30/21	DISTRICT DIRECTOR						28,250.01
			BANNAN,ALLISON S	04/01/21	06/30/21	FIELD REPRESENTATIVE						12,500.01
			BORNSTEIN, RACHAEL A.	04/01/21	06/30/21	CHIEF OF STAFF						36,249.99
			BOWEN,JESSICA R	04/01/21	04/04/21	LEGISLATIVE ASSISTANT						666.67
			BURGESS, AMY E.	04/01/21	06/30/21	FINANCIAL ADMINISTRATOR						7,500.00
			CROFTS,NATALIE J	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR						17,499.99
			DAVIES BREEN, SARAH KAY	05/24/21	06/30/21	TEMPORARY EMPLOYEE						2,220.00
			DOORLEY, NINA E.	05/01/21	05/31/21	SHARED EMPLOYEE						300.00
			DUNN,ANDREW J	04/01/21	06/30/21	LEGISLATIVE ASSISTANT						12,999.99
			FLEMING, JOYCE	04/01/21	06/30/21	DISTRICT REPRESENTATIVE						15,249.99
			JEVNING, MARSHAL F.	04/01/21	06/30/21	DISTRICT REPRESENTATIVE						15,249.99
			MAYEDA, ALISON V.	04/01/21	06/30/21	DEPUTY DISTRICT DIRECTOR						18,249.99
			OWEN, NICHOLAS C.	04/28/21	06/30/21	LEGISLATIVE CORRESPONDENT						6,999.99
			ROSS, PRESTON J.	04/01/21	06/30/21	SCHEDULER						10,500.00
			SEED,RYAN C	04/01/21	06/30/21	STAFF ASSISTANT						9,500.01
			SMITH,ALLISON W	04/01/21	06/19/21	DEPUTY CHIEF OF STAFF & LEGIS						23,700.00
			SUGARMAN,MAXINE C	04/01/21	06/30/21	ENVIRONMENT & LABOR POLICY ADV						15,000.00
			THOMPSON, CORA A	04/01/21	06/30/21	SHARED EMPLOYEE						3,500.01
										PERSONNEL COMPENSATION TOTALS:		277,886.66
TRAVEL												
04-27	AP	01412979	ALVARADO, BRENDA D.	03/18/21	03/31/21	PRIVATE AUTO MILEAGE						26.88
04-27	AP	01412989	ALVARADO, BRENDA D.	04/20/21	04/20/21	PRIVATE AUTO MILEAGE						13.80
05-26	AP	01424484	HON SUZANNE BONAMICI	04/12/21	05/20/21	COMMERCIAL TRANSPORTATION						791.40
06-28	AP	01434925	ALVARADO, BRENDA D.	06/21/21	06/21/21	PRIVATE AUTO MILEAGE						13.44
06-29	AP	01435208	HON SUZANNE BONAMICI	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION						347.21
										TRAVEL TOTALS:		1,192.73
RENT, COMMUNICATION, UTILITIES												
04-12	AP	01404681	CITI PCARD-ALASKA WIFI BY GOGO	02/26/21	03/26/21	UTILITIES						49.95
04-12	AP	01404689	VERIZON WIRELESS	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE						287.73
04-13	AP	01406082	VERIZON BUSINESS SERVICES	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE						90.05
04-16	AP	01406842	GENERAL SERVICES ADMINISTRATION	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE						752.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SUZANNE BONAMICI—Con.						
04-16	AP	01409292	BEAVERTON ROUND EXECUTIVE SUITES	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,988.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	121.25
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	898.16
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	0.11
05-03	AP	01414069	COMCAST	03/28/21 04/27/21	UTILITIES	221.03
05-07	AP	01414930	VERIZON WIRELESS	04/24/21 05/23/21	TELECOMSRV/EQ/TOLL CHARGE	287.85
05-16	AP	01419808	BEAVERTON ROUND EXECUTIVE SUITES	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,988.00
05-18	AP	01416431	COMCAST	04/28/21 05/27/21	UTILITIES	221.03
05-24	AP	01416424	CITI PCARD-ALASKA WIFI BY GOGO	03/26/21 04/25/21	UTILITIES	49.95
05-24	AP	01416424	CITI PCARD-ALASKA WIFI BY GOGO	04/26/21 05/25/21	UTILITIES	49.95
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	121.25
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	898.77
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	0.24
05-26	AP	01424479	VERIZON BUSINESS SERVICES	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	90.01
05-26	AP	01424481	FEDEX	05/19/21 05/19/21	POSTAGE / COURIER / BOX RENTAL	9.23
05-27	GL	MED0106807	.....	05/20/21 05/20/21	HIR GRAPHICS (TRANSFER)	22.00
05-28	AP	01424635	GENERAL SERVICES ADMINISTRATION	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	752.83
06-07	AP	01426063	VERIZON WIRELESS	05/24/21 06/23/21	TELECOMSRV/EQ/TOLL CHARGE	287.85
06-07	AP	01426065	FEDEX	05/21/21 05/21/21	POSTAGE / COURIER / BOX RENTAL	12.20
06-08	AP	01426072	CITI PCARD-ALASKA WIFI BY GOGO	05/26/21 06/25/21	UTILITIES	49.95
06-09	AP	01427688	COMCAST	05/28/21 06/27/21	UTILITIES	221.04
06-16	AP	01428990	FEDEX	05/28/21 06/01/21	POSTAGE / COURIER / BOX RENTAL	90.67
06-16	AP	01431677	BEAVERTON ROUND EXECUTIVE SUITES	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,988.00
06-28	AP	01435059	GENERAL SERVICES ADMINISTRATION	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE	752.83
06-28	AP	01435194	FEDEX	06/08/21 06/08/21	POSTAGE / COURIER / BOX RENTAL	28.75
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	121.25
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	892.91
06-29	AP	01435192	FEDEX	06/08/21 06/08/21	POSTAGE / COURIER / BOX RENTAL	6.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,472.60
PRINTING AND REPRODUCTION						
04-12	AP	01406047	ACCURATE WORD	04/06/21 04/06/21	PRINTING & REPRODUCTION	43.00
05-18	AP	01416432	ACCURATE WORD	05/03/21 05/03/21	PRINTING & REPRODUCTION	43.00
05-24	AP	01416424	CITI PCARD-FACEBK KCH6G332U2	03/16/21 04/06/21	ADVERTISEMENTS	22.43
06-08	AP	01426072	CITI PCARD-FACEBK 7WUHJ3F2U2	04/23/21 04/27/21	ADVERTISEMENTS	15.00
06-08	AP	01426072	CITI PCARD-FACEBK EMQM8432U2	05/11/21 05/13/21	ADVERTISEMENTS	15.00
					PRINTING AND REPRODUCTION TOTALS:	138.43
OTHER SERVICES						
04-12	AP	01406045	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/01/21	TECHNOLOGY SERVICE CONTRACTS	400.00
04-16	AP	01408471	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418990	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00

05-26	AP	01424483	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/01/21	TECHNOLOGY SERVICE CONTRACTS	400.00	
06-09	AP	01427527	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/01/21	TECHNOLOGY SERVICE CONTRACTS	400.00	
06-16	AP	01430881	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
						OTHER SERVICES TOTALS:	6,975.00	
			SUPPLIES AND MATERIALS					
04-12	AP	01404681	CITI PCARD-Amazon.com E34GI4AH3	03/23/21	03/23/21	OFFICE SUPPLIES (OUTSIDE)	8.94	
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	24.00	
05-24	AP	01416424	CITI PCARD-D J WALL-ST-JOURNAL	04/19/21	07/16/21	PUBLICATIONS/REFERENCE MAT'L	123.99	
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	8.33	
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-116.00	
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	208.05	
06-08	AP	01426072	CITI PCARD-AMZN MKTP US 2R6F14J12 AM	05/24/21	05/24/21	OFFICE SUPPLIES (OUTSIDE)	16.98	
06-08	AP	01426072	CITI PCARD-EDWEEK PRINT DIGITAL	05/05/21	11/05/21	PUBLICATIONS/REFERENCE MAT'L	79.00	
06-21	AP	01428994	SEED, RYAN C.	06/01/21	06/08/21	OFFICE SUPPLIES (OUTSIDE)	78.45	
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-88.00	
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	113.43	
						SUPPLIES AND MATERIALS TOTALS:	457.17	
			EQUIPMENT					
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	197.00	
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	197.00	
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	197.00	
						EQUIPMENT TOTALS:	591.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,886.00	
						OFFICE TOTALS:	312,886.00	
								357
			INTERN ALLOWANCES					
			2021 HON. SUZANNE BONAMICI					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	5,244.00	2,908.00
						INTERN ALLOWANCES TOTALS:	5,244.00	2,908.00
						OFFICE TOTALS:	5,244.00	2,908.00
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			GODDARD, ALEXANDRIA R.	04/01/21	05/14/21	PAID INTERN - HOUSE PROGRAM	1,408.00	
			YANASE, LAUREN R.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,500.00	
						PERSONNEL COMPENSATION TOTALS:	2,908.00	
						INTERN ALLOWANCES TOTALS:	2,908.00	
						OFFICE TOTALS:	2,908.00	
			MEMBERS REPRESENTATIONAL ALLOW					
			2021 HON. MIKE BOST					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	243.92	305.87
						PERSONNEL COMPENSATION	421,980.51	217,083.30
						TRAVEL	20,905.38	13,505.60
						RENT, COMMUNICATION, UTILITIES	45,673.69	25,127.84
						PRINTING AND REPRODUCTION	1,313.25	425.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE BOST—Con.						
				OTHER SERVICES	24,845.00	12,650.00
				SUPPLIES AND MATERIALS	5,715.36	3,576.72
				EQUIPMENT	1,176.00	588.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	521,853.11	273,262.58
				OFFICE TOTALS:	521,853.11	273,262.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21 FRANKED MAIL		125.98
04-30	GL	FLG0106253	.....	04/20/21 04/30/21 FRANKED MAIL		-88.85
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21 FRANKED MAIL		184.27
05-31	GL	FLG0106949	.....	05/20/21 05/31/21 FRANKED MAIL		-44.00
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21 FRANKED MAIL		180.47
06-30	GL	FLG0107623	.....	06/20/21 06/30/21 FRANKED MAIL		-52.00
				FRANKED MAIL TOTALS:		305.87
PERSONNEL COMPENSATION						
		BARGER,NOAH J	04/01/21 06/30/21	LEGISLATIVE DIRECTOR	18,750.00	
		BROWN, MARSHALL D.	05/17/21 06/30/21	PART-TIME EMPLOYEE	1,833.33	
		CIANCIOTTI, TYLER R	04/01/21 06/30/21	SCHEDULER	13,250.01	
		CLARKE, JEROME T.	04/01/21 06/30/21	GRANT OUTREACH COORDINATOR	3,000.00	
		CLAYTON, JANICE S	04/01/21 06/30/21	CONSTITUENT SERVICES REPRESENT	11,250.00	
		CONNOR, EVELYN	04/01/21 06/30/21	CONSTITUENT SERVICE REP.	14,625.00	
		EVANS, MELISSA E	04/01/21 06/30/21	FINANCIAL ADMINISTRATOR	4,374.99	
		GALLAGHER MAIN, KATHERINE R.	04/01/21 06/30/21	DEPUTY DISTRICT DIRECTOR	12,500.01	
		KAARDAL, SAMUEL P	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	11,874.99	
		LANE, NATHAN R.	04/01/21 06/30/21	SENIOR LEGISLATIVE ASSISTANT	13,749.99	
		MANLEY, DOMINIQUE W	04/01/21 06/30/21	STAFF ASSISTANT	9,999.99	
		MCCULLOUGH, J M	04/01/21 06/30/21	CHIEF OF STAFF	39,249.99	
		MOBERLY, MATTHEW G	04/01/21 06/30/21	DISTRICT DIRECTOR	17,499.99	
		NAUGHTON, ALEXANDRA K	04/01/21 06/30/21	PRESS SECRETARY	13,250.01	
		NELSON, MYLES C.	04/01/21 06/30/21	FIELD REPRESENTATIVE	8,000.01	
		PONTIGO, LEAH C	04/01/21 06/30/21	STAFF ASSISTANT	7,500.00	
		RUSSEL, STEVEN E	04/01/21 06/30/21	CONSTITUENT SERVICES REPRESENT	12,249.99	
		THURMAN, MARY E	04/01/21 06/30/21	PART-TIME EMPLOYEE	4,125.00	
				PERSONNEL COMPENSATION TOTALS:	217,083.30	
TRAVEL						
04-12	AP	01404015	CITIBANK GOV CARD SERVICE	03/22/21 03/22/21 COMMERCIAL TRANSPORTATION	351.40	
04-12	AP	01404015	CITIBANK GOV CARD SERVICE	03/25/21 03/25/21 COMMERCIAL TRANSPORTATION	409.40	
04-12	AP	01404015	CITIBANK GOV CARD SERVICE	03/21/21 03/23/21 LODGING	199.78	
04-14	AP	01402442	CIANCIOTTI, TYLER R.	03/01/21 03/24/21 PRIVATE AUTO MILEAGE	329.28	
04-14	AP	01402770	LANE, NATHAN R.	03/23/21 03/25/21 LODGING	385.07	
04-14	AP	01402770	LANE, NATHAN R.	03/21/21 03/25/21 MEALS	75.45	
04-14	AP	01402770	LANE, NATHAN R.	03/25/21 TAXI/PARKING/TOLLS	10.66	

358

04-14	AP	01403803	NELSON, MYLES C.	03/12/21	03/31/21	PRIVATE AUTO MILEAGE	151.03
04-14	AP	01406700	GALLAGHER MAIN, KATHERINE R.	03/23/21	03/23/21	MEALS	14.73
04-14	AP	01406700	GALLAGHER MAIN, KATHERINE R.	03/21/21	03/31/21	PRIVATE AUTO MILEAGE	371.45
04-15	AP	01403336	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	COMMERCIAL TRANSPORTATION	409.40
04-15	AP	01403336	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	351.40
04-15	AP	01403336	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	409.40
04-15	AP	01403336	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	351.40
04-15	AP	01403336	CITIBANK GOV CARD SERVICE	03/23/21	03/23/21	COMMERCIAL TRANSPORTATION	351.40
04-15	AP	01403336	CITIBANK GOV CARD SERVICE	03/24/21	03/24/21	COMMERCIAL TRANSPORTATION	351.40
04-15	AP	01403336	CITIBANK GOV CARD SERVICE	02/23/21	02/26/21	TAXI/PARKING/TOLLS	79.00
04-15	AP	01403336	CITIBANK GOV CARD SERVICE	03/01/21	03/11/21	TAXI/PARKING/TOLLS	250.00
04-15	AP	01403336	CITIBANK GOV CARD SERVICE	03/16/21	03/19/21	TAXI/PARKING/TOLLS	89.00
04-15	AP	01403336	CITIBANK GOV CARD SERVICE	03/23/21	03/24/21	TAXI/PARKING/TOLLS	38.00
04-15	AP	01404915	HON MICHAEL J BOST	03/01/21	03/31/21	PRIVATE AUTO MILEAGE	617.32
05-05	AP	01407559	MOBERLY, MATTHEW G.	03/02/21	03/30/21	MEALS	52.53
05-05	AP	01407559	MOBERLY, MATTHEW G.	03/02/21	03/30/21	PRIVATE AUTO MILEAGE	476.00
05-05	AP	01414984	GALLAGHER MAIN, KATHERINE R.	03/23/21	03/24/21	LODGING	200.10
05-05	AP	01415019	NELSON, MYLES C.	04/07/21	04/28/21	PRIVATE AUTO MILEAGE	149.18
05-06	AP	01415021	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	COMMERCIAL TRANSPORTATION	90.40
05-06	AP	01415021	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	90.40
05-06	AP	01415021	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	351.40
05-06	AP	01415021	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	90.40
05-06	AP	01415021	CITIBANK GOV CARD SERVICE	04/18/21	04/19/21	LODGING	148.34
05-20	AP	01418175	MOBERLY, MATTHEW G.	04/07/21	04/27/21	MEALS	27.42
05-20	AP	01418175	MOBERLY, MATTHEW G.	04/06/21	04/28/21	PRIVATE AUTO MILEAGE	594.16
05-20	AP	01418177	GALLAGHER MAIN, KATHERINE R.	04/01/21	04/08/21	PRIVATE AUTO MILEAGE	41.10
05-21	AP	01418174	KAARDAL, SAMUEL P.	05/05/21	05/06/21	MEALS	35.67
05-21	AP	01418174	KAARDAL, SAMUEL P.	05/06/21	05/06/21	GASOLINE	45.07
06-03	AP	01425732	CITIBANK GOV CARD SERVICE	05/04/21	05/04/21	COMMERCIAL TRANSPORTATION	409.40
06-03	AP	01425732	CITIBANK GOV CARD SERVICE	05/07/21	05/07/21	COMMERCIAL TRANSPORTATION	409.40
06-03	AP	01425732	CITIBANK GOV CARD SERVICE	05/04/21	05/05/21	LODGING	133.62
06-03	AP	01425732	CITIBANK GOV CARD SERVICE	05/05/21	05/06/21	LODGING	224.64
06-03	AP	01425732	CITIBANK GOV CARD SERVICE	05/06/21	05/07/21	LODGING	145.24
06-03	AP	01425780	NELSON, MYLES C.	05/05/21	05/28/21	PRIVATE AUTO MILEAGE	217.28
06-03	AP	01425780	NELSON, MYLES C.	05/26/21	05/26/21	TAXI/PARKING/TOLLS	8.00
06-03	AP	01425782	HON MICHAEL J BOST	04/06/21	04/22/21	PRIVATE AUTO MILEAGE	344.68
06-03	AP	01425783	CIANCOTTI, TYLER R.	04/19/21	04/22/21	PRIVATE AUTO MILEAGE	54.66
06-03	AP	01425783	CIANCOTTI, TYLER R.	05/03/21	05/20/21	PRIVATE AUTO MILEAGE	73.98
06-07	AP	01426486	MOBERLY, MATTHEW G.	05/04/21	05/24/21	MEALS	67.83
06-07	AP	01426486	MOBERLY, MATTHEW G.	05/04/21	05/25/21	PRIVATE AUTO MILEAGE	540.96
06-25	AP	01430272	GALLAGHER MAIN, KATHERINE R.	05/20/21	05/28/21	PRIVATE AUTO MILEAGE	166.67
06-25	AP	01431985	HON MICHAEL J BOST	05/07/21	05/31/21	PRIVATE AUTO MILEAGE	395.32
06-25	AP	01435553	CITIBANK GOV CARD SERVICE	05/05/21	05/05/21	COMMERCIAL TRANSPORTATION	409.40
06-25	AP	01435553	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	409.40
06-25	AP	01435553	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	139.40
06-25	AP	01435553	CITIBANK GOV CARD SERVICE	05/16/21	05/16/21	COMMERCIAL TRANSPORTATION	139.40
06-25	AP	01435553	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	90.40
06-25	AP	01435553	CITIBANK GOV CARD SERVICE	05/04/21	05/07/21	CAR RENTAL	249.44
06-25	AP	01435553	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	TAXI/PARKING/TOLLS	84.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE BOST—Con.						
06-25	AP	01435553	CITIBANK GOV CARD SERVICE	05/16/21 05/16/21 TAXI/PARKING/TOLLS		17.87
06-25	AP	01435553	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21 TAXI/PARKING/TOLLS		97.00
06-30	AP	01436706	CIANCOTTI, TYLER R.	06/10/21 06/28/21 PRIVATE AUTO MILEAGE		119.95
06-30	AP	01436708	HON MICHAEL J BOST	06/01/21 06/28/21 PRIVATE AUTO MILEAGE		569.52
					TRAVEL TOTALS:	13,505.60
RENT, COMMUNICATION, UTILITIES						
04-01	AP	01403341	CITI PCARD-MCC MEDIACOM	01/23/21 03/02/21 UTILITIES		167.68
04-01	AP	01403341	CITI PCARD-MCC MEDIACOM	02/23/21 04/02/21 UTILITIES		167.84
04-01	AP	01403341	CITI PCARD-SPECTRUM	02/08/21 03/07/21 UTILITIES		269.95
04-01	AP	01403341	CITI PCARD-TELECOM DIRECT	02/28/21 03/29/21 TELECOMSRV/EQ/TOLL CHARGE		375.25
04-01	AP	01403341	CITI PCARD-USPS PO 1050091422	03/16/21 03/16/21 POSTAGE / COURIER / BOX RENTAL		15.49
04-15	AP	01404918	AMEREN ILLINOIS	03/03/21 04/01/21 UTILITIES		129.28
04-16	AP	01408727	SOUTHERN DEVELOPMENT LLC	04/03/21 05/02/21 DISTRICT OFFICE RENT (PRIVATE)		1,435.00
04-16	AP	01408965	1ST ALLIANCE REAL ESTATE INC	04/03/21 05/02/21 DISTRICT OFFICE RENT (PRIVATE)		2,300.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21 DC TELECOM EQUIP (TRANSFER)		36.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21 DC TELECOM SERV (TRANSFER)		110.25
04-28	GL	EMS0106143	.....	03/01/21 03/31/21 DC TELECOM TOLLS (TRANSFER)		921.21
04-28	GL	MED0106173	.....	04/21/21 04/21/21 HIR GRAPHICS (TRANSFER)		125.00
05-05	AP	01412082	AMEREN ILLINOIS	03/18/21 04/18/21 UTILITIES		126.77
05-05	AP	01413115	AMEREN ILLINOIS	03/18/21 04/19/21 UTILITIES		245.43
05-05	AP	01415019	NELSON, MYLES C.	04/28/21 04/28/21 POSTAGE / COURIER / BOX RENTAL		7.95
05-05	AP	01415508	AMEREN ILLINOIS	04/01/21 05/02/21 UTILITIES		129.82
05-06	AP	01415518	CITI PCARD-SPECTRUM	03/08/21 04/07/21 UTILITIES		269.44
05-06	AP	01415518	CITI PCARD-TELECOM DIRECT	03/30/21 04/29/21 TELECOMSRV/EQ/TOLL CHARGE		375.25
05-06	AP	01415518	CITI PCARD-USPS PO 1050091422	04/20/21 04/20/21 POSTAGE / COURIER / BOX RENTAL		168.23
05-16	AP	01419245	SOUTHERN DEVELOPMENT LLC	05/03/21 06/02/21 DISTRICT OFFICE RENT (PRIVATE)		1,435.00
05-16	AP	01419484	1ST ALLIANCE REAL ESTATE INC	05/03/21 06/02/21 DISTRICT OFFICE RENT (PRIVATE)		2,300.00
05-21	AP	01420494	CONSTITUENT SERVICES INC	05/11/21 05/11/21 TELECOMSRV/EQ/TOLL CHARGE		5,350.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21 DC TELECOM EQUIP (TRANSFER)		830.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21 DC TELECOM SERV (TRANSFER)		110.25
05-24	GL	EMS0106711	.....	04/01/21 04/30/21 DC TELECOM TOLLS (TRANSFER)		964.24
05-25	AP	01423098	AMEREN ILLINOIS	04/16/21 05/17/21 UTILITIES		131.28
05-25	AP	01423100	AMEREN ILLINOIS	04/18/21 05/17/21 UTILITIES		209.78
06-03	AP	01425780	NELSON, MYLES C.	05/24/21 05/24/21 POSTAGE / COURIER / BOX RENTAL		7.95
06-04	AP	01425769	CITI PCARD-USPS PO 1612720001	05/21/21 05/21/21 POSTAGE / COURIER / BOX RENTAL		85.19
06-07	AP	01426905	AMEREN ILLINOIS	05/02/21 06/01/21 UTILITIES		148.05
06-09	AP	01425758	CITI PCARD-MCC MEDIACOM	04/03/21 05/02/21 UTILITIES		159.13
06-09	AP	01425758	CITI PCARD-MCC MEDIACOM	05/03/21 06/02/21 UTILITIES		167.76
06-09	AP	01425758	CITI PCARD-SPECTRUM	04/08/21 05/07/21 UTILITIES		269.44
06-09	AP	01425758	CITI PCARD-TELECOM DIRECT	04/30/21 05/29/21 TELECOMSRV/EQ/TOLL CHARGE		376.73
06-16	AP	01431135	SOUTHERN DEVELOPMENT LLC	06/03/21 07/02/21 DISTRICT OFFICE RENT (PRIVATE)		1,435.00
06-16	AP	01431358	1ST ALLIANCE REAL ESTATE INC	06/03/21 07/02/21 DISTRICT OFFICE RENT (PRIVATE)		2,300.00
06-25	AP	01435368	AMEREN ILLINOIS	05/17/21 06/16/21 UTILITIES		231.43

360

06-25	AP	01435369	AMEREN ILLINOIS	05/17/21	06/16/21	UTILITIES	131.15
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	110.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	963.37
RENT, COMMUNICATION, UTILITIES TOTALS:							25,127.84
PRINTING AND REPRODUCTION							
04-14	AP	01403332	CITI PCARD-VISTAPR VistaPrint.com	03/17/21	03/17/21	PRINTING & REPRODUCTION	92.41
05-28	AP	01424619	PUBLIC PRINTER	03/24/21	03/24/21	PRINTING & REPRODUCTION	332.84
PRINTING AND REPRODUCTION TOTALS:							425.25
OTHER SERVICES							
04-16	AP	01408145	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408146	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-04	AP	01407553	LIBERTY CLEANING	03/02/21	03/30/21	JANITORIAL AND MAINT SERV	325.00
05-04	AP	01414987	QUALITY CLEAN JANITORIAL SVS	04/04/21	04/25/21	JANITORIAL AND MAINT SERV	480.00
05-16	AP	01418665	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418666	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-25	AP	01423647	LIBERTY CLEANING	04/06/21	04/27/21	JANITORIAL AND MAINT SERV	260.00
06-03	AP	01425776	QUALITY CLEAN JANITORIAL SVS	05/02/21	05/30/21	JANITORIAL AND MAINT SERV	600.00
06-15	AP	01427683	LIBERTY CLEANING	05/04/21	05/25/21	JANITORIAL AND MAINT SERV	260.00
06-16	AP	01430559	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430560	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
OTHER SERVICES TOTALS:							12,650.00
SUPPLIES AND MATERIALS							
04-01	AP	01403341	CITI PCARD-4TE PURITAN SPRINGS	02/12/21	03/11/21	WATER	13.39
04-01	AP	01403341	CITI PCARD-D J WALL-ST-JOURNAL	03/25/21	04/24/21	PUBLICATIONS/REFERENCE MAT'L	38.99
04-01	AP	01403341	CITI PCARD-LEGISTORM LLC	03/17/21	04/17/21	PUBLICATIONS/REFERENCE MAT'L	11.61
04-01	AP	01403341	CITI PCARD-NYTimes NYTimes disc	03/03/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L	4.24
04-01	AP	01403341	CITI PCARD-THE SOUTHERN ILLINOISAN C	03/09/21	04/09/21	PUBLICATIONS/REFERENCE MAT'L	12.99
04-14	AP	01403332	CITI PCARD-AMZN Mktp US TI35R38G3	03/04/21	03/04/21	OFFICE SUPPLIES (OUTSIDE)	105.05
04-14	AP	01403332	CITI PCARD-Amazon.com CJ8KL8T03	03/17/21	03/17/21	OFFICE SUPPLIES (OUTSIDE)	153.64
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	30.42
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-279.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	1,640.73
05-04	AP	01407158	REPERT'S OFFICE SUPPLY	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	133.22
05-04	AP	01407161	REPERT'S OFFICE SUPPLY	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	49.86
05-04	AP	01414990	REPERT'S OFFICE SUPPLY	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	39.19
05-05	AP	01413970	EGYPTIAN STATIONERS INC	04/14/21	04/14/21	FOOD & BEVERAGE	16.48
05-05	AP	01413970	EGYPTIAN STATIONERS INC	04/14/21	04/14/21	OFFICE SUPPLIES (OUTSIDE)	88.35
05-05	AP	01414991	REPERT'S OFFICE SUPPLY	04/22/21	04/22/21	OFFICE SUPPLIES (OUTSIDE)	316.71
05-05	AP	01414995	REPERT'S OFFICE SUPPLY	04/29/21	04/29/21	FOOD & BEVERAGE	33.25
05-05	AP	01414995	REPERT'S OFFICE SUPPLY	04/29/21	04/29/21	OFFICE SUPPLIES (OUTSIDE)	66.26
05-05	AP	01415028	CITI PCARD-WALMART.COM AU	04/26/21	04/26/21	OFFICE SUPPLIES (OUTSIDE)	89.96
05-06	AP	01415518	CITI PCARD-4TE PURITAN SPRINGS	03/12/21	04/08/21	WATER	17.81
05-06	AP	01415518	CITI PCARD-AMZN Mktp US HX9I25I03	04/15/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	25.19
05-06	AP	01415518	CITI PCARD-D J WALL-ST-JOURNAL	04/25/21	05/24/21	PUBLICATIONS/REFERENCE MAT'L	38.99
05-06	AP	01415518	CITI PCARD-LEGISTORM LLC	04/17/21	05/17/21	PUBLICATIONS/REFERENCE MAT'L	12.67
05-06	AP	01415518	CITI PCARD-MOUNTAIN VALLEY WATER OF	03/09/21	06/30/21	WATER	54.75
05-06	AP	01415518	CITI PCARD-NYTimes NYTimes disc	03/03/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L	8.48
05-06	AP	01415518	CITI PCARD-NYTimes NYTimes disc	04/28/21	05/26/21	PUBLICATIONS/REFERENCE MAT'L	8.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE BOST—Con.						
05-06	AP	01415518	CITI PCARD-SUB WASHPOST 024515962	04/01/21 03/31/22	PUBLICATIONS/REFERENCE MAT'L	106.00
05-06	AP	01415518	CITI PCARD-THE SOUTHERN ILLINOISAN C	04/09/21 05/09/21	PUBLICATIONS/REFERENCE MAT'L	12.99
05-06	AP	01415518	CITI PCARD-VARIDESK 1800 207 2587	04/07/21 04/07/21	OFFICE SUPPLIES (OUTSIDE)	418.70
05-20	AP	01418177	GALLAGHER MAIN, KATHERINE R.	04/12/21 04/15/21	FOOD & BEVERAGE	55.00
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER	88.83
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-206.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	52.34
06-03	AP	01425732	CITIBANK GOV CARD SERVICE	05/01/21 05/31/21	PUBLICATIONS/REFERENCE MAT'L	19.29
06-03	AP	01425732	CITIBANK GOV CARD SERVICE	06/01/21 06/30/21	PUBLICATIONS/REFERENCE MAT'L	15.17
06-04	AP	01425769	CITI PCARD-LOWES #00907	05/19/21 05/19/21	OFFICE SUPPLIES (OUTSIDE)	60.63
06-07	AP	01426485	CIANCIOTTI, TYLER R.	05/19/21 06/01/21	FOOD & BEVERAGE	45.89
06-07	AP	01426485	CIANCIOTTI, TYLER R.	06/01/21 06/01/21	OFFICE SUPPLIES (OUTSIDE)	18.01
06-09	AP	01425758	CITI PCARD-4TE PURITAN SPRINGS	04/09/21 05/06/21	WATER	13.89
06-09	AP	01425758	CITI PCARD-AMZN Mktp US 2R6D98UE1	05/20/21 05/20/21	FOOD & BEVERAGE	58.20
06-09	AP	01425758	CITI PCARD-D J WALL-ST-JOURNAL	05/25/21 06/24/21	PUBLICATIONS/REFERENCE MAT'L	38.99
06-09	AP	01425758	CITI PCARD-LEGISTORM LLC	05/17/21 06/17/21	PUBLICATIONS/REFERENCE MAT'L	12.67
06-09	AP	01425758	CITI PCARD-MOUNTAIN VALLEY WATER OF	05/01/21 05/31/21	WATER	32.25
06-09	AP	01425758	CITI PCARD-NYTimes NYTimes disc	05/26/21 06/23/21	PUBLICATIONS/REFERENCE MAT'L	8.48
06-09	AP	01425758	CITI PCARD-THE SOUTHERN ILLINOISAN C	05/09/21 06/09/21	PUBLICATIONS/REFERENCE MAT'L	12.99
06-16	AP	01428433	REPPERT'S OFFICE SUPPLY	04/30/21 04/30/21	FOOD & BEVERAGE	23.64
06-16	AP	01428436	REPPERT'S OFFICE SUPPLY	05/25/21 05/25/21	OFFICE SUPPLIES (OUTSIDE)	203.79
06-21	AP	01428434	REPPERT'S OFFICE SUPPLY	05/11/21 05/11/21	OFFICE SUPPLIES (OUTSIDE)	15.30
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER	101.81
06-30	AP	01437070	CITIBANK	04/07/21 04/07/21	HABITATION EXPENSE	418.70
06-30	AP	01437070	CITIBANK	04/07/21 04/07/21	OFFICE SUPPLIES (OUTSIDE)	-418.70
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-170.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-193.85
SUPPLIES AND MATERIALS TOTALS:						3,576.72
EQUIPMENT						
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	196.00
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	196.00
06-30	GL	MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	196.00
EQUIPMENT TOTALS:						588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						273,262.58
OFFICE TOTALS:						273,262.58
2020 HON. MIKE BOST						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-01	AP	01403341	CITI PCARD-MCC MEDIACOM	12/23/20 02/02/21	UTILITIES	154.72
RENT, COMMUNICATION, UTILITIES TOTALS:						154.72
SUPPLIES AND MATERIALS						
05-05	AP	01413501	ARISTOTLE INTERNATIONAL INC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	10,000.00

					SUPPLIES AND MATERIALS TOTALS:	10,000.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,154.72	
					OFFICE TOTALS:	10,154.72	
INTERN ALLOWANCES							
2021 HON. MIKE BOST							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	1,000.00	1,000.00
					INTERN ALLOWANCES TOTALS:	1,000.00	1,000.00
					OFFICE TOTALS:	1,000.00	1,000.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
DAKE, CHARLES A.					06/01/21 06/30/21 PAID INTERN - HOUSE PROGRAM		1,000.00
					PERSONNEL COMPENSATION TOTALS:		1,000.00
					INTERN ALLOWANCES TOTALS:		1,000.00
					OFFICE TOTALS:		1,000.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. CAROLYN BOURDEAUX							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-280.14	-209.64
					PERSONNEL COMPENSATION	425,076.26	226,672.22
					TRAVEL	13,587.28	8,978.80
					RENT, COMMUNICATION, UTILITIES	15,318.24	7,192.01
					PRINTING AND REPRODUCTION	1,837.58	1,817.58
					OTHER SERVICES	21,450.00	10,725.00
					SUPPLIES AND MATERIALS	28,555.89	3,397.28
					EQUIPMENT	5,012.81	4,268.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	510,557.92	262,842.06
					OFFICE TOTALS:	510,557.92	262,842.06
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		60.76
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	FRANKED MAIL		-145.35
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	FRANKED MAIL		-61.75
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	FRANKED MAIL		-63.30
					FRANKED MAIL TOTALS:		-209.64
PERSONNEL COMPENSATION							
BAILEY, THOMAESA B.					04/01/21 06/30/21 LEGISLATIVE COUNSEL		17,083.34
BHATIA, MINAL					04/01/21 06/01/21 LEGISLATIVE CORRESPONDENT		7,201.40
BHATIA, MINAL					06/02/21 06/30/21 LEGISLATIVE ASSISTANT		4,027.78
CARBO, RICHARD A.					04/01/21 06/01/21 CHIEF OF STAFF		25,416.67
DORN,SAMUEL L					04/01/21 06/21/21 COMMUNICATIONS DIRECTOR		14,625.01
GILBERT,JOCILYN J					04/01/21 06/30/21 DISTRICT REPRESENTATIVE		12,000.00
JACKSON,MATTHEW G					04/01/21 06/01/21 LEGISLATIVE ASSISTANT		9,388.88
JACKSON,MATTHEW G					06/02/21 06/30/21 LEGISLATIVE DIRECTOR		6,444.44

303

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CAROLYN BOURDEAUX—Con.						
		KURSPAHC, VESNA	04/01/21 06/30/21	CASEWORKER	12,000.00	
		MAYER, JESSE L	04/01/21 06/30/21	DIRECTOR OF OPERATIONS	20,000.01	
		MILLER, KYLA S.	04/01/21 06/01/21	STAFF ASSISTANT	6,777.77	
		MILLER, KYLA S.	06/02/21 06/30/21	LEGISLATIVE CORRESPONDENT	3,625.00	
		MOORE, TRACY A.	04/01/21 06/30/21	PRESS/DIGITAL ASSISTANT	9,999.99	
		MORENO-SILVA, MICHELLE D.	06/01/21 06/30/21	SHARED EMPLOYEE	2,500.00	
		PERRY, MOLLY J.	04/01/21 05/21/21	PART-TIME EMPLOYEE	2,833.34	
		RODRIGUEZ-ARGOTE, ESTEFANIA L	04/01/21 06/01/21	LEGISLATIVE DIRECTOR	17,791.67	
		RODRIGUEZ-ARGOTE, ESTEFANIA L	06/02/21 06/30/21	CHIEF OF STAFF	11,519.44	
		TESTER, LOUIS R.	04/01/21 06/30/21	STAFF ASSISTANT	9,999.99	
		TRIPP JR, ARTHUR	04/01/21 06/30/21	DISTRICT DIRECTOR	24,999.99	
		YARBROUGH, MATTHEW D.	05/06/21 06/30/21	DIRECTOR OF OUTREACH	8,437.50	
					PERSONNEL COMPENSATION TOTALS:	226,672.22
TRAVEL						
04-16	AP 01405010	CITIBANK GOV CARD SERVICE	03/25/21 03/26/21	COMMERCIAL TRANSPORTATION	813.60	
05-12	AP 01402974	CITIBANK GOV CARD SERVICE	02/26/21 02/26/21	COMMERCIAL TRANSPORTATION	-152.40	
05-12	AP 01402974	CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	COMMERCIAL TRANSPORTATION	-152.40	
05-12	AP 01402974	CITIBANK GOV CARD SERVICE	03/02/21 03/02/21	COMMERCIAL TRANSPORTATION	152.40	
05-12	AP 01402974	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION	254.40	
05-12	AP 01402974	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION	152.40	
05-12	AP 01402974	CITIBANK GOV CARD SERVICE	03/15/21 03/15/21	COMMERCIAL TRANSPORTATION	254.40	
05-12	AP 01402974	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION	508.80	
05-12	AP 01402974	CITIBANK GOV CARD SERVICE	03/19/21 04/04/21	COMMERCIAL TRANSPORTATION	308.80	
05-12	AP 01414459	TRIPP JR, ARTHUR	03/26/21 04/01/21	PRIVATE AUTO MILEAGE	178.75	
05-13	AP 01414463	TESTER, LOUIS R.	03/30/21 04/01/21	PRIVATE AUTO MILEAGE	36.51	
05-13	AP 01414476	BAILEY, THOMAESA B.	04/07/21 04/07/21	COMMERCIAL TRANSPORTATION	30.00	
05-13	AP 01414476	BAILEY, THOMAESA B.	04/07/21 04/07/21	MEALS	10.75	
05-13	AP 01414476	BAILEY, THOMAESA B.	03/28/21 04/07/21	CAR RENTAL	845.48	
05-13	AP 01414476	BAILEY, THOMAESA B.	04/02/21 04/07/21	GASOLINE	88.08	
05-13	AP 01414476	BAILEY, THOMAESA B.	03/28/21 04/07/21	TAXI/PARKING/TOLLS	80.55	
05-13	AP 01414524	HON. CAROLYN BOURDEAUX	02/06/21 02/22/21	PRIVATE AUTO MILEAGE	74.26	
05-13	AP 01414524	HON. CAROLYN BOURDEAUX	03/06/21 03/19/21	PRIVATE AUTO MILEAGE	123.76	
05-13	AP 01414524	HON. CAROLYN BOURDEAUX	04/12/21 04/23/21	PRIVATE AUTO MILEAGE	99.00	
05-13	AP 01415299	MOORE, TRACY A.	04/06/21 04/06/21	MEALS	7.88	
05-13	AP 01415299	MOORE, TRACY A.	04/06/21 04/29/21	PRIVATE AUTO MILEAGE	148.06	
05-17	AP 01414512	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION	-189.40	
05-17	AP 01414512	CITIBANK GOV CARD SERVICE	04/01/21 04/01/21	COMMERCIAL TRANSPORTATION	400.40	
05-17	AP 01414512	CITIBANK GOV CARD SERVICE	04/07/21 04/07/21	COMMERCIAL TRANSPORTATION	152.40	
05-17	AP 01414512	CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	COMMERCIAL TRANSPORTATION	254.40	
05-17	AP 01414512	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION	152.40	
05-17	AP 01414512	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	6.40	
05-17	AP 01414512	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	152.40	
05-17	AP 01414512	CITIBANK GOV CARD SERVICE	04/23/21 04/23/21	COMMERCIAL TRANSPORTATION	189.40	

05-18	AP	01417320	CITIBANK GOV CARD SERVICE	03/30/21	04/02/21	LODGING	343.32
05-18	AP	01417320	CITIBANK GOV CARD SERVICE	04/22/21	04/23/21	LODGING	314.14
06-25	AP	01422894	MILLER, KYLA S.	04/12/21	04/21/21	PRIVATE AUTO MILEAGE	28.45
06-25	AP	01425909	MOORE, TRACY A.	05/05/21	05/31/21	PRIVATE AUTO MILEAGE	120.96
06-25	AP	01427967	TRIPP JR, ARTHUR	04/19/21	05/06/21	PRIVATE AUTO MILEAGE	72.24
06-25	AP	01427991	TESTER, LOUIS R.	05/16/21	06/01/21	PRIVATE AUTO MILEAGE	30.02
06-25	AP	01428510	TRIPP JR, ARTHUR	05/21/21	05/21/21	PRIVATE AUTO MILEAGE	29.68
06-28	AP	01425933	CITIBANK GOV CARD SERVICE	04/10/21	04/10/21	COMMERCIAL TRANSPORTATION	-152.40
06-28	AP	01425933	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	152.40
06-28	AP	01425933	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	152.40
06-28	AP	01425933	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	152.40
06-28	AP	01425933	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	152.40
06-28	AP	01428003	HON. CAROLYN BOURDEAUX	05/11/21	05/20/21	PRIVATE AUTO MILEAGE	99.01
06-28	AP	01433984	YARBROUGH, MATTHEW D.	05/05/21	05/31/21	PRIVATE AUTO MILEAGE	137.76
06-28	AP	01434936	MILLER, KYLA S.	05/11/21	05/20/21	PRIVATE AUTO MILEAGE	26.94
06-30	AP	01437044	CITIBANK GOV CARD SERVICE	06/07/21	06/07/21	COMMERCIAL TRANSPORTATION	152.40
06-30	AP	01437044	CITIBANK GOV CARD SERVICE	06/08/21	06/08/21	COMMERCIAL TRANSPORTATION	304.80
06-30	AP	01437044	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION	304.80
06-30	AP	01437044	CITIBANK GOV CARD SERVICE	06/19/21	06/19/21	COMMERCIAL TRANSPORTATION	457.20
06-30	AP	01437044	CITIBANK GOV CARD SERVICE	06/20/21	06/30/21	COMMERCIAL TRANSPORTATION	304.80
06-30	AP	01437044	CITIBANK GOV CARD SERVICE	06/26/21	06/26/21	COMMERCIAL TRANSPORTATION	661.20
06-30	AP	01437044	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	152.40
TRAVEL TOTALS:							8,978.80
RENT, COMMUNICATION, UTILITIES							
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	152.22
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	129.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	553.30
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	350.77
05-04	GL	GLA0106289	.....	04/29/21	04/29/21	POSTAGE / COURIER / BOX RENTAL	28.49
05-21	AP	01423574	FEDEX BILLING ONLINE	05/10/21	05/14/21	POSTAGE / COURIER / BOX RENTAL	27.10
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	152.22
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	129.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,155.45
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	1,527.30
05-25	GL	GLA0106748	.....	05/12/21	05/12/21	POSTAGE / COURIER / BOX RENTAL	16.20
06-28	AP	01425403	FEDEX BILLING ONLINE	05/24/21	05/28/21	POSTAGE / COURIER / BOX RENTAL	50.87
06-28	AP	01427406	DIGITAL AGENT LLC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	669.77
06-28	AP	01428547	FEDEX BILLING ONLINE	05/31/21	06/04/21	POSTAGE / COURIER / BOX RENTAL	8.27
06-28	AP	01434936	MILLER, KYLA S.	05/20/21	05/20/21	POSTAGE / COURIER / BOX RENTAL	14.30
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	432.22
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	100.75
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	639.73
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	350.77
06-29	AP	01427408	DIGITAL AGENT LLC	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	704.28
RENT, COMMUNICATION, UTILITIES TOTALS:							7,192.01
PRINTING AND REPRODUCTION							
04-28	GL	MED0106173	.....	04/15/21	04/15/21	PHOTOGRAPHIC (TRANSFER)	5.70
05-13	AP	01417155	ACCURATE WORD	03/19/21	03/19/21	PRINTING & REPRODUCTION	764.00
05-19	GL	LAW0106607	.....	05/17/21	05/17/21	REPRODUCTION OF FED/PUBLIC LAW	45.00

305

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CAROLYN BOURDEAUX—Con.						
06-25	AP 01435828	ACCURATE WORD	06/22/21 06/22/21	PRINTING & REPRODUCTION		264.00
06-28	AP 01423228	WALLIS PRINTING COMPANY INC	04/16/21 04/16/21	PRINTING & REPRODUCTION		477.00
06-28	AP 01424149	ACCURATE WORD	05/19/21 05/19/21	PRINTING & REPRODUCTION		165.00
06-28	AP 01433984	YARBROUGH, MATTHEW D.	06/02/21 06/02/21	PRINTING & REPRODUCTION		96.88
PRINTING AND REPRODUCTION TOTALS:						1,817.58
OTHER SERVICES						
04-16	AP 01408174	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
04-16	AP 01408175	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
05-16	AP 01418693	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-16	AP 01418694	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
06-16	AP 01430586	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
06-16	AP 01430587	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
OTHER SERVICES TOTALS:						10,725.00
SUPPLIES AND MATERIALS						
04-08	AP 01405644	CAPITOL MARKING PRODUCTS INC	04/07/21 04/07/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		83.00
04-14	AP 01402678	CITI PCARD-HEADLINER VIDEO	02/09/21 02/08/22	SOFTWARE LESS THAN \$500		95.99
04-14	AP 01402678	CITI PCARD-ZOOM.US 888-799-9666	02/12/21 04/16/21	SOFTWARE LESS THAN \$500		260.21
04-14	AP 01402682	CITI PCARD-ADOBE CREATIVE CLOUD	02/11/21 02/11/21	SOFTWARE LESS THAN \$500		-508.67
04-14	AP 01402682	CITI PCARD-ADOBE CREATIVE CLOUD	04/17/21 05/16/21	SOFTWARE LESS THAN \$500		183.98
04-14	AP 01402682	CITI PCARD-CREATIVE CLOUD INDIV	02/11/21 02/11/21	SOFTWARE LESS THAN \$500		508.67
04-20	GL FRM0105936	.....	03/09/21 04/12/21	FRAMING (TRANSFER)		34.00
04-30	GL FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)		-495.00
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)		185.35
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)		226.38
05-05	GL FRM0106354	.....	04/20/21 04/29/21	FRAMING (TRANSFER)		50.00
05-13	AP 01414463	TESTER, LOUIS R.	03/24/21 03/24/21	OFFICE SUPPLIES (OUTSIDE)		56.98
05-18	AP 01414499	CITI PCARD-AMZN Mktp US EE3TB4GY3	02/03/21 02/03/21	OFFICE SUPPLIES (OUTSIDE)		208.95
05-18	AP 01414499	CITI PCARD-AMZN Mktp US Y15B831P3	02/05/21 02/05/21	OFFICE SUPPLIES (OUTSIDE)		69.99
05-18	AP 01414499	CITI PCARD-APPLE STORE #R084	03/09/21 03/09/21	OFFICE SUPPLIES (OUTSIDE)		715.00
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)		-198.00
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		624.03
06-11	GL FRM0107654	.....	05/17/21 06/02/21	FRAMING (TRANSFER)		50.00
06-21	GL FRM0107522	.....	05/21/21 06/15/21	FRAMING (TRANSFER)		34.00
06-24	AP 01435873	CONNECTION	05/12/21 05/12/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6		954.00
06-25	AP 01425938	CITI PCARD-AJC	05/29/21 05/28/22	PUBLICATIONS/REFERENCE MAT'L		99.98
06-28	AP 01433984	YARBROUGH, MATTHEW D.	06/13/21 06/13/21	FOOD & BEVERAGE		54.03
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-140.00
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		244.41
SUPPLIES AND MATERIALS TOTALS:						3,397.28
EQUIPMENT						
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS		248.00
05-13	AP 01414506	CITI PCARD-ADOBE CREATIVE CLOUD	04/17/21 04/16/22	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,881.92
05-13	AP 01414506	CITI PCARD-ZOOM.US 888-799-9666	04/17/21 04/16/22	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,642.89

05-28	GL	MNT0106858	05/01/21	05/31/21	MAINTENANCE / REPAIRS	248.00
06-30	GL	MNT0107573	06/01/21	06/30/21	MAINTENANCE / REPAIRS	248.00
						EQUIPMENT TOTALS: 4,268.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 262,842.06
						OFFICE TOTALS: 262,842.06

INTERN ALLOWANCES
2021 HON. CAROLYN BOURDEAUX
INTERN ALLOWANCES

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

INTERN ALLOWANCES

PERSONNEL COMPENSATION

GALEY, LIAM T.	06/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM	840.00
HALLEY, JAMAL W.	06/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM	840.00
WALTERS, MYA D.	06/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM	840.00
PERSONNEL COMPENSATION TOTALS:				2,520.00
INTERN ALLOWANCES TOTALS:				2,520.00
OFFICE TOTALS:				2,520.00

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

FRANKED MAIL	-25.05	-25.05
PERSONNEL COMPENSATION	527,461.72	275,305.58
TRAVEL	5,053.00	4,483.89
RENT, COMMUNICATION, UTILITIES	43,636.31	29,805.43
PRINTING AND REPRODUCTION	13,344.24	11,965.24
OTHER SERVICES	17,695.50	7,120.50
SUPPLIES AND MATERIALS	26,560.31	2,658.84
EQUIPMENT	23,237.59	3,569.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	656,963.62	334,883.62
OFFICE TOTALS:	656,963.62	334,883.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	2.85
06-30	GL	FLG0107623		06/20/21	06/30/21	FRANKED MAIL	-27.90
							FRANKED MAIL TOTALS: -25.05

PERSONNEL COMPENSATION

BAZEMORE, QUANTEL S.	04/01/21	06/30/21	DEPUTY DISTRICT DIRECTOR	16,250.01
BLAKE, MALIA	04/01/21	06/30/21	STAFF ASSISTANT/PRESS ASSISTANT	12,500.01
BROWN, DAVID D.	04/01/21	06/30/21	SHARED EMPLOYEE	5,000.01
COBHAM, JAIME A.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	13,749.99
ESPAILLAT, EDILI M.	04/01/21	04/30/21	CONGRESSIONAL AIDE	4,166.67
ESPAILLAT, EDILI M.	05/01/21	06/30/21	DIRECTOR CONSTITUENT SERVICES	9,333.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMAAL BOWMAN—Con.						
		EVANS, JORDAN K.	04/01/21 06/30/21	DEPUTY COMMUNICATIONS DIRECTOR	17,000.01	
		GONZALEZ, SERGIO	04/01/21 06/30/21	SHARED EMPLOYEE	4,350.00	
		GOUREVITCH, RUTH F.	03/01/21 06/30/21	LEGISLATIVE CORRESPONDENT	18,749.99	
		IDDRISU, SARAH G.	04/01/21 06/30/21	CHIEF OF STAFF	28,749.99	
		LEE, KAOZOUAPA E.	04/01/21 04/01/21	LEGISLATIVE DIRECTOR	263.89	
		LEE, KAOZOUAPA E.	04/01/21 04/01/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	7,652.78	
		LERER, JESSE R.	03/01/21 06/30/21	CONGRESSIONAL AIDE	13,483.32	
		LLOYD, BRANDON T.	04/01/21 06/30/21	CONGRESSIONAL AIDE	12,500.01	
		PARKE, GEORGIA P.	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR	21,249.99	
		RABIN, FAE S.	04/16/21 06/30/21	LEGISLATIVE DIRECTOR	19,791.67	
		RODRIGUEZ, LUCIA	04/01/21 06/30/21	OPERATIONS MANAGER	15,500.01	
		ROHOMAN, ZAHIDALI	05/14/21 06/30/21	PART-TIME EMPLOYEE	3,263.89	
		SICORA, RAJIV M.	04/01/21 06/30/21	SR POLICY ADVISOR	18,750.00	
		TORRES FERRERAS, ASHLEY	04/01/21 06/30/21	DISTRICT DIRECTOR	22,500.00	
		VASQUEZ, NIKOLAS A.	04/01/21 06/30/21	FIELD REP/OPERATIONS COORDINAT	10,500.00	
				PERSONNEL COMPENSATION TOTALS:	275,305.58	
TRAVEL						
04-06	AP 01404177	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	MEALS	12.10	
04-06	AP 01404177	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	MEALS	11.52	
04-06	AP 01404177	CITIBANK GOV CARD SERVICE	03/19/21 03/20/21	CAR RENTAL	160.89	
04-06	AP 01404177	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	GASOLINE	42.77	
04-06	AP 01404177	CITIBANK GOV CARD SERVICE	03/10/21 03/10/21	TAXI/PARKING/TOLLS	7.57	
04-06	AP 01404177	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	TAXI/PARKING/TOLLS	5.15	
04-06	AP 01404177	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	TAXI/PARKING/TOLLS	20.99	
04-06	AP 01404177	CITIBANK GOV CARD SERVICE	03/23/21 03/23/21	TAXI/PARKING/TOLLS	19.88	
04-14	AP 01406797	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION	108.00	
04-14	AP 01406797	CITIBANK GOV CARD SERVICE	03/20/21 03/20/21	MEALS	9.42	
04-14	AP 01406797	CITIBANK GOV CARD SERVICE	03/23/21 03/23/21	MEALS	31.56	
04-14	AP 01406797	CITIBANK GOV CARD SERVICE	02/27/21 03/01/21	CAR RENTAL	455.46	
04-14	AP 01406797	CITIBANK GOV CARD SERVICE	03/08/21 03/09/21	CAR RENTAL	201.86	
04-14	AP 01406797	CITIBANK GOV CARD SERVICE	03/16/21 03/17/21	CAR RENTAL	276.80	
04-14	AP 01406797	CITIBANK GOV CARD SERVICE	03/23/21 03/24/21	CAR RENTAL	117.84	
04-14	AP 01406797	CITIBANK GOV CARD SERVICE	03/23/21 03/23/21	GASOLINE	12.13	
04-14	AP 01406797	CITIBANK GOV CARD SERVICE	01/25/21 01/26/21	TAXI/PARKING/TOLLS	8.00	
04-14	AP 01406797	CITIBANK GOV CARD SERVICE	01/26/21 01/26/21	TAXI/PARKING/TOLLS	19.95	
04-14	AP 01406797	CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	TAXI/PARKING/TOLLS	48.75	
04-14	AP 01406797	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	TAXI/PARKING/TOLLS	28.25	
04-14	AP 01406797	CITIBANK GOV CARD SERVICE	03/09/21 03/09/21	TAXI/PARKING/TOLLS	8.63	
04-14	AP 01406797	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	TAXI/PARKING/TOLLS	30.00	
04-14	AP 01406797	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	TAXI/PARKING/TOLLS	15.95	
04-16	AP 01407551	RODRIGUEZ, LUCIA	03/01/21 03/16/21	PRIVATE AUTO MILEAGE	172.20	
04-16	AP 01407551	RODRIGUEZ, LUCIA	03/17/21 03/23/21	PRIVATE AUTO MILEAGE	111.66	
05-19	AP 01420588	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	MEALS	15.52	

308

05-19	AP	01420588	CITIBANK GOV CARD SERVICE	04/12/21	04/17/21	CAR RENTAL	512.51
05-19	AP	01420588	CITIBANK GOV CARD SERVICE	04/19/21	04/23/21	CAR RENTAL	450.86
05-19	AP	01420588	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	GASOLINE	49.98
05-19	AP	01420588	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	GASOLINE	78.65
05-19	AP	01420588	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	TAXI/PARKING/TOLLS	5.00
05-19	AP	01420588	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	TAXI/PARKING/TOLLS	17.25
05-19	AP	01420588	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	TAXI/PARKING/TOLLS	65.00
05-19	AP	01420588	CITIBANK GOV CARD SERVICE	03/23/21	03/23/21	TAXI/PARKING/TOLLS	88.65
05-19	AP	01420588	CITIBANK GOV CARD SERVICE	04/12/21	04/16/21	TAXI/PARKING/TOLLS	43.70
06-23	AP	01434717	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	MEALS	12.30
06-23	AP	01434717	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	MEALS	4.21
06-23	AP	01434717	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	MEALS	6.30
06-23	AP	01434717	CITIBANK GOV CARD SERVICE	05/11/21	05/21/21	CAR RENTAL	886.01
06-23	AP	01434717	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	GASOLINE	44.03
06-23	AP	01434717	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	GASOLINE	49.12
06-23	AP	01434717	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	GASOLINE	74.12
06-23	AP	01434717	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	TAXI/PARKING/TOLLS	4.00
06-23	AP	01434717	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	TAXI/PARKING/TOLLS	17.95
06-23	AP	01434717	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	TAXI/PARKING/TOLLS	4.00
06-23	AP	01434717	CITIBANK GOV CARD SERVICE	04/19/21	04/22/21	TAXI/PARKING/TOLLS	55.95
06-23	AP	01434717	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	TAXI/PARKING/TOLLS	6.45
06-30	AP	01435036	TORRES FERRERAS, ASHLEY	05/24/21	05/24/21	TAXI/PARKING/TOLLS	38.00
06-30	AP	01435036	TORRES FERRERAS, ASHLEY	06/03/21	06/03/21	TAXI/PARKING/TOLLS	17.00
TRAVEL TOTALS:							4,483.89
RENT, COMMUNICATION, UTILITIES							
04-01	AP	01403314	CITI PCARD-USPS PO 1050091422	03/17/21	03/17/21	POSTAGE / COURIER / BOX RENTAL	9.05
04-01	AP	01403314	CITI PCARD-VZWRLSS MY VZ VB P	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE	298.81
04-16	AP	01408685	1978 THIRD AVE LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
04-16	AP	01409190	RIVERBAY CORPORATION	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	521.13
04-22	AP	01412646	FEDEX	02/25/21	02/25/21	POSTAGE / COURIER / BOX RENTAL	44.32
04-22	AP	01412657	FEDEX	03/30/21	03/30/21	POSTAGE / COURIER / BOX RENTAL	48.31
04-22	AP	01412686	FEDEX	03/15/21	03/16/21	POSTAGE / COURIER / BOX RENTAL	117.15
04-22	AP	01412687	FEDEX	02/25/21	03/03/21	POSTAGE / COURIER / BOX RENTAL	18.89
04-22	AP	01412690	FEDEX	03/22/21	03/23/21	POSTAGE / COURIER / BOX RENTAL	57.72
04-28	AP	01413731	FEDEX	04/16/21	04/21/21	POSTAGE / COURIER / BOX RENTAL	98.05
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	178.96
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	99.75
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	507.19
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	523.15
05-16	AP	01419203	1978 THIRD AVE LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-16	AP	01419709	RIVERBAY CORPORATION	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	521.13
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	178.96
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	99.75
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	522.61
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	1,103.63
05-25	GL	GLA0106748	.....	05/12/21	05/12/21	POSTAGE / COURIER / BOX RENTAL	12.65
05-27	GL	MED0106807	.....	05/18/21	05/18/21	HIR GRAPHICS (TRANSFER)	100.00
06-04	AP	01426640	LEIDOS DIGITAL SOLUTIONS INC	02/25/21	02/25/21	TELECOMSRV/EQ/TOLL CHARGE	1,499.92
06-04	AP	01426655	LEIDOS DIGITAL SOLUTIONS INC	03/04/21	03/04/21	TELECOMSRV/EQ/TOLL CHARGE	1,398.32

309

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMAAL BOWMAN—Con.						
06-04	AP 01426668	LEIDOS DIGITAL SOLUTIONS INC	03/09/21 03/10/21	TELECOMSRV/EQ/TOLL CHARGE	4,920.00	
06-04	AP 01426678	LEIDOS DIGITAL SOLUTIONS INC	04/25/21 04/26/21	TELECOMSRV/EQ/TOLL CHARGE	7,420.00	
06-15	AP 01428118	FEDEX BILLING ONLINE	05/03/21 05/03/21	POSTAGE / COURIER / BOX RENTAL	13.27	
06-15	AP 01428118	FEDEX BILLING ONLINE	05/10/21 05/10/21	POSTAGE / COURIER / BOX RENTAL	6.88	
06-15	AP 01428118	FEDEX BILLING ONLINE	05/17/21 05/17/21	POSTAGE / COURIER / BOX RENTAL	64.66	
06-15	AP 01428118	FEDEX BILLING ONLINE	05/24/21 05/24/21	POSTAGE / COURIER / BOX RENTAL	32.74	
06-15	AP 01428118	FEDEX BILLING ONLINE	05/31/21 05/31/21	POSTAGE / COURIER / BOX RENTAL	58.36	
06-15	AP 01428118	FEDEX BILLING ONLINE	06/07/21 06/07/21	POSTAGE / COURIER / BOX RENTAL	36.43	
06-16	AP 01431094	1978 THIRD AVE LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
06-16	AP 01431578	RIVERBAY CORPORATION	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	521.13	
06-24	AP 01434877	CITI PCARD-VZWRLSS APOCC VISB	04/02/21 05/01/21	TELECOMSRV/EQ/TOLL CHARGE	302.03	
06-24	AP 01434877	CITI PCARD-VZWRLSS BILL PAY VB	03/02/21 04/01/21	TELECOMSRV/EQ/TOLL CHARGE	299.04	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	178.96	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	99.75	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	549.65	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	-206.92	
06-28	GL MED0107482	.....	06/15/21 06/15/21	HIR GRAPHICS (TRANSFER)	50.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,805.43
PRINTING AND REPRODUCTION						
05-28	AP 01424619	PUBLIC PRINTER	02/17/21 02/17/21	PRINTING & REPRODUCTION	51.27	
06-07	AP 01426782	STANDARD MODERN COMPANY INC	05/26/21 05/26/21	PRINTING & REPRODUCTION	10,248.49	
06-11	AP 01425136	BLACK WESTCHESTER MAGAZINE	06/01/21 06/30/21	ADVERTISEMENTS	900.00	
06-24	AP 01434877	CITI PCARD-VISTAPR VistaPrint.com	05/20/21 05/20/21	PRINTING & REPRODUCTION	124.37	
06-30	AP 01435036	TORRES FERRERAS, ASHLEY	05/24/21 05/24/21	PRINTING & REPRODUCTION	5.45	
06-30	AP 01435036	TORRES FERRERAS, ASHLEY	06/02/21 06/02/21	PRINTING & REPRODUCTION	135.30	
06-30	AP 01435483	STANDARD MODERN COMPANY INC	06/14/21 06/14/21	PRINTING & REPRODUCTION	500.36	
					PRINTING AND REPRODUCTION TOTALS:	11,965.24
OTHER SERVICES						
04-12	AP 01405835	LEIDOS DIGITAL SOLUTIONS INC	03/01/21 03/01/21	WEB DEV HST,EMAIL & RLTD SERV	299.00	
04-16	AP 01408406	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP 01418925	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-17	AP 01417710	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/01/21	WEB DEV HST,EMAIL & RLTD SERV	299.00	
06-01	AP 01425148	LEIDOS DIGITAL SOLUTIONS INC	02/10/21 02/10/21	WEB DEV HST,EMAIL & RLTD SERV	149.50	
06-02	AP 01425388	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/01/21	WEB DEV HST,EMAIL & RLTD SERV	299.00	
06-08	AP 01427153	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/01/21	WEB DEV HST,EMAIL & RLTD SERV	299.00	
06-16	AP 01430817	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
					OTHER SERVICES TOTALS:	7,120.50
SUPPLIES AND MATERIALS						
04-16	AP 01407551	RODRIGUEZ, LUCIA	03/31/21 03/31/21	LEGISLATIVE PLNNG FOOD AND BEV	19.76	
04-16	AP 01407551	RODRIGUEZ, LUCIA	03/19/21 03/19/21	OFFICE SUPPLIES (OUTSIDE)	20.13	
04-19	AP 01407620	CONNECTION	03/19/21 03/19/21	OFFICE SUPPLIES (OUTSIDE)	39.00	
04-20	AP 01407623	CONNECTION	03/19/21 03/19/21	OFFICE SUPPLIES (OUTSIDE)	324.00	
04-23	AP 01412702	RODRIGUEZ, LUCIA	04/13/21 04/13/21	FOOD & BEVERAGE	35.96	

370

04-23	AP	01412702	RODRIGUEZ, LUCIA	04/15/21	04/19/21	HABITATION EXPENSE	147.22
04-23	AP	01412702	RODRIGUEZ, LUCIA	04/13/21	04/13/21	OFFICE SUPPLIES (OUTSIDE)	155.82
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	71.45
05-10	AP	01416859	CONNECTION	03/18/21	03/18/21	OFFICE SUPPLIES (OUTSIDE)	178.00
05-18	AP	01418014	CITI PCARD-CREATIVE CLOUD TEAM	04/08/21	05/07/21	SOFTWARE LESS THAN \$500	169.58
05-18	AP	01418014	CITI PCARD-INSTACART	03/31/21	03/31/21	LEGISLATIVE PLNNG FOOD AND BEV	89.05
05-18	AP	01418014	CITI PCARD-INSTACART 159	03/31/21	03/31/21	LEGISLATIVE PLNNG FOOD AND BEV	27.35
05-24	AP	01423261	RODRIGUEZ, LUCIA	05/12/21	05/13/21	FOOD & BEVERAGE	11.37
05-24	AP	01423261	RODRIGUEZ, LUCIA	04/29/21	04/29/21	HABITATION EXPENSE	12.70
05-24	AP	01423261	RODRIGUEZ, LUCIA	05/02/21	05/02/21	HABITATION EXPENSE	111.28
05-24	AP	01423261	RODRIGUEZ, LUCIA	05/04/21	05/05/21	OFFICE SUPPLIES (OUTSIDE)	107.87
05-24	AP	01423261	RODRIGUEZ, LUCIA	05/12/21	05/13/21	OFFICE SUPPLIES (OUTSIDE)	17.63
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	34.99
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	169.10
06-08	AP	01427992	RODRIGUEZ, LUCIA	05/12/21	05/12/21	FOOD & BEVERAGE	11.37
06-08	AP	01427992	RODRIGUEZ, LUCIA	05/12/21	05/13/21	FOOD & BEVERAGE	-11.37
06-24	AP	01434877	CITI PCARD-ADOBE CREATIVE CLOUD	05/09/21	06/08/21	SOFTWARE LESS THAN \$500	169.58
06-24	AP	01434877	CITI PCARD-Etsy.com - MaperyPrints	05/05/21	05/05/21	HABITATION EXPENSE	30.74
06-24	AP	01434877	CITI PCARD-Etsy.com - NorthernLibert	05/05/21	05/05/21	HABITATION EXPENSE	15.32
06-24	AP	01434877	CITI PCARD-READYREFRESH BY NESTLE	01/21/21	02/20/21	WATER	165.73
06-24	AP	01434877	CITI PCARD-READYREFRESH BY NESTLE	02/21/21	03/20/21	WATER	72.99
06-24	AP	01434877	CITI PCARD-READYREFRESH BY NESTLE	04/01/21	04/30/21	WATER	52.99
06-24	AP	01434877	CITI PCARD-SM3-CUSTOMPROMO	05/26/21	05/26/21	HABITATION EXPENSE	113.96
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	34.99
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-99.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	359.28
SUPPLIES AND MATERIALS TOTALS:							2,658.84

EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	32.50
05-03	AP	01415156	CONNECTION	01/03/21	01/03/21	OFFICE EQUIP PURCH LESS THAN \$25,000	-949.00
05-03	AP	01415156	CONNECTION	01/03/21	01/03/21	COMPUTER HARDW PURCH LESS THAN \$25,000	949.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	32.50
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,163.47
06-17	AP	01429009	BOSTON RD CARPET	06/01/21	06/01/21	CARPET	2,308.22
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	32.50
EQUIPMENT TOTALS:							3,569.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:							334,883.62
OFFICE TOTALS:							334,883.62

INTERN ALLOWANCES
2021 HON. JAMAAL BOWMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,233.32	9,113.32
INTERN ALLOWANCES TOTALS:	14,233.32	9,113.32
OFFICE TOTALS:	14,233.32	9,113.32

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BERNARD, HERMANOSCHY	05/21/21	06/30/21	PAID INTERN - HOUSE PROGRAM	133.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. JAMAAL BOWMAN—Con.						
		CANNING, ANNE C.	04/01/21 06/30/21	DISTRICT OFFICE PAID INTERN -		3,600.00
		DIAZ, ELUAH R.	04/01/21 06/30/21	DISTRICT OFFICE PAID INTERN -		3,600.00
		FULTON, SOPHIA P.	05/21/21 06/30/21	PAID INTERN - HOUSE PROGRAM		133.33
		JAMES, TATUM L.	05/21/21 06/30/21	PAID INTERN - HOUSE PROGRAM		133.33
		KEBE, SERIGNE-ABDOULA	05/25/21 06/30/21	DISTRICT OFFICE PAID INTERN -		120.00
		RIVERA PAVON, ANGIE M.	06/01/21 06/30/21	DISTRICT OFFICE PAID INTERN -		1,200.00
		STEINBERG, JORDAN R.	04/01/21 04/01/21	DISTRICT OFFICE PAID INTERN -		60.00
		WU, JAMIE	05/21/21 06/30/21	PAID INTERN - HOUSE PROGRAM		133.33
					PERSONNEL COMPENSATION TOTALS:	9,113.32
					INTERN ALLOWANCES TOTALS:	9,113.32
					OFFICE TOTALS:	9,113.32
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. BRENDAN F. BOYLE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	26,118.82	13,535.83
				PERSONNEL COMPENSATION	440,258.32	221,052.78
				TRAVEL	19,958.55	14,592.72
				RENT, COMMUNICATION, UTILITIES	77,691.10	38,583.02
				PRINTING AND REPRODUCTION	24,583.87	24,468.49
				OTHER SERVICES	23,318.86	12,127.84
				SUPPLIES AND MATERIALS	20,830.30	10,002.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	632,759.82	334,363.66
				OFFICE TOTALS:	632,759.82	334,363.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211 UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		104.03
04-29	AP	01413526 UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		13,030.43
04-30	GL	FLG0106253	04/20/21 04/30/21	FRANKED MAIL		-16.25
05-28	AP	01425124 UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL		202.66
06-23	AP	01435123 UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL		243.11
06-30	GL	FLG0107623	06/20/21 06/30/21	FRANKED MAIL		-28.15
					FRANKED MAIL TOTALS:	13,535.83
PERSONNEL COMPENSATION						
		BARNES, TIMOTHY L.	06/07/21 06/30/21	DC CHIEF OF STAFF AND COUNSEL		7,666.67
		BELLMON, ANTHONY A.	04/01/21 06/30/21	SENIOR ADVISOR		11,750.01
		DASH, CARLVIN E.	04/01/21 06/30/21	CONSTITUENT SERVICES REPRESENT		9,000.00
		ENGASSER, HARRY L.	04/01/21 06/30/21	SENIOR CONSTITUENT SERVICES RE		15,000.00
		FECHER-DAVIS, NAOMI	06/14/21 06/30/21	STAFF ASSISTANT		1,652.78
		FECHER-DAVIS, NAOMI	06/14/21 06/30/21	STAFF ASSISTANT (OTHER COMPENSATION)		1,500.00
		FEENEY, ANNAMARIE	04/01/21 06/30/21	SENIOR CONSTITUENT SERVICE REP		17,437.50
		FRAME, CARLY	04/01/21 05/31/21	DC CHIEF OF STAFF		13,666.66

		HEPPARD,SCOTT H	04/01/21	06/30/21	DISTRICT CHIEF OF STAFF	20,499.99
		JOHNSON,THOMAS J	04/01/21	06/30/21	SR CONSTITUENT SERVICES REP	16,250.01
		KENNEDY,JAMES W	04/01/21	06/30/21	SPECIAL PROJECTS DIRECTOR	12,500.01
		KWON,JENNIFER J	04/01/21	06/04/21	COMMUNICATIONS DIRECTOR	6,400.00
		LOCKMAN,MICHELE W	04/01/21	06/30/21	CONSTITUENT SERVICES REPRESENT	11,499.99
		LOCKMAN,MICHELE W	05/01/21	05/31/21	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	250.00
		MAHER,DANIEL P	04/01/21	06/30/21	SCHEDULER	11,750.01
		MALLOY JR, JOHN F.	04/01/21	06/30/21	PART-TIME EMPLOYEE	3,750.00
		MCKINNEY,PAULA J	04/01/21	06/30/21	CONSTITUENT SERVICES REPRESENT	11,499.99
		MULERO,SARAH G	04/01/21	06/30/21	CONSTITUENT SERVICES REPRESENT	9,000.00
		NIGRO,GIANLUCA	04/01/21	05/31/21	LEGISLATIVE CORRESPONDENT	5,833.34
		NIGRO,GIANLUCA	06/01/21	06/30/21	LEGISLATIVE ASSISTANT	3,500.00
		ROCKWOOD JR,WILLIAM F	06/01/21	06/30/21	SHARED EMPLOYEE	500.00
		RZEPSKI, MARGARET A	04/01/21	06/30/21	PART-TIME EMPLOYEE	4,500.00
		STEINBERG,THEODORE L	04/01/21	06/11/21	SENIOR LEGISLATIVE ASSISTANT	7,395.83
		TOBIN,SEAN P	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	18,249.99
					PERSONNEL COMPENSATION TOTALS:	221,052.78
		TRAVEL				
04-13	AP	01405851 CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	124.00
04-13	AP	01405851 CITIBANK GOV CARD SERVICE	03/02/21	03/02/21	COMMERCIAL TRANSPORTATION	71.00
04-13	AP	01405851 CITIBANK GOV CARD SERVICE	03/03/21	03/03/21	COMMERCIAL TRANSPORTATION	121.00
04-13	AP	01405851 CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	121.00
04-13	AP	01405851 CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	176.00
04-13	AP	01405851 CITIBANK GOV CARD SERVICE	03/25/21	03/25/21	COMMERCIAL TRANSPORTATION	128.00
04-13	AP	01405851 CITIBANK GOV CARD SERVICE	02/23/21	02/27/21	CAR RENTAL	224.73
04-13	AP	01405851 CITIBANK GOV CARD SERVICE	03/01/21	03/06/21	CAR RENTAL	392.77
04-13	AP	01405851 CITIBANK GOV CARD SERVICE	03/08/21	03/11/21	CAR RENTAL	326.78
04-13	AP	01405851 CITIBANK GOV CARD SERVICE	03/16/21	03/19/21	CAR RENTAL	228.30
04-15	AP	01407355 BELLMON, ANTHONY A.	03/26/21	03/29/21	CAR RENTAL	356.32
04-15	AP	01407355 BELLMON, ANTHONY A.	04/06/21	04/07/21	CAR RENTAL	149.31
04-15	AP	01407396 CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	176.00
04-15	AP	01407396 CITIBANK GOV CARD SERVICE	03/03/21	03/03/21	COMMERCIAL TRANSPORTATION	176.00
04-15	AP	01407396 CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	176.00
04-15	AP	01407396 CITIBANK GOV CARD SERVICE	03/26/21	03/26/21	COMMERCIAL TRANSPORTATION	286.00
04-15	AP	01407396 CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	MEALS	32.24
04-15	AP	01407396 CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	MEALS	2.69
04-15	AP	01407396 CITIBANK GOV CARD SERVICE	03/02/21	03/02/21	MEALS	16.00
04-15	AP	01407396 CITIBANK GOV CARD SERVICE	03/03/21	03/03/21	MEALS	4.12
04-15	AP	01407396 CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	MEALS	37.87
04-16	AP	01407871 GM FINANCIAL LEASING	04/01/21	04/30/21	AUTOMOBILE LEASE	341.95
04-20	AP	01407392 HON BRENDAN BOYLE	04/05/21	04/05/21	TAXI/PARKING/TOLLS	8.00
04-20	AP	01407392 HON BRENDAN BOYLE	03/11/21	03/11/21	MISCELLANEOUS TRAVEL	20.00
04-20	AP	01407392 HON BRENDAN BOYLE	03/16/21	03/16/21	MISCELLANEOUS TRAVEL	20.00
04-20	AP	01407392 HON BRENDAN BOYLE	03/26/21	03/26/21	MISCELLANEOUS TRAVEL	20.00
04-20	AP	01407392 HON BRENDAN BOYLE	04/05/21	04/05/21	MISCELLANEOUS TRAVEL	40.00
04-20	AP	01407392 HON BRENDAN BOYLE	04/13/21	04/13/21	MISCELLANEOUS TRAVEL	20.00
04-23	AP	01413030 HON BRENDAN BOYLE	04/19/21	04/19/21	MEALS	11.27
04-23	AP	01413030 HON BRENDAN BOYLE	04/16/21	04/16/21	MISCELLANEOUS TRAVEL	20.00
04-23	AP	01413030 HON BRENDAN BOYLE	04/19/21	04/19/21	MISCELLANEOUS TRAVEL	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRENDAN F. BOYLE—Con.						
04-23	AP 01413030	HON BRENDAN BOYLE	04/22/21 04/22/21	MISCELLANEOUS TRAVEL	20.00	
05-16	AP 01418392	GM FINANCIAL LEASING	05/01/21 05/31/21	AUTOMOBILE LEASE	341.95	
05-18	AP 01417463	CITIBANK GOV CARD SERVICE	03/26/21 03/26/21	COMMERCIAL TRANSPORTATION	239.00	
05-18	AP 01417463	CITIBANK GOV CARD SERVICE	04/07/21 04/07/21	COMMERCIAL TRANSPORTATION	189.00	
05-18	AP 01417463	CITIBANK GOV CARD SERVICE	04/09/21 04/09/21	COMMERCIAL TRANSPORTATION	189.00	
05-18	AP 01417463	CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	COMMERCIAL TRANSPORTATION	180.00	
05-18	AP 01417463	CITIBANK GOV CARD SERVICE	04/15/21 04/15/21	COMMERCIAL TRANSPORTATION	171.00	
05-18	AP 01417463	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	264.00	
05-18	AP 01417463	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	2.00	
05-18	AP 01417463	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	237.00	
05-18	AP 01417463	CITIBANK GOV CARD SERVICE	04/26/21 04/26/21	COMMERCIAL TRANSPORTATION	378.00	
05-18	AP 01417463	CITIBANK GOV CARD SERVICE	04/28/21 04/28/21	COMMERCIAL TRANSPORTATION	-41.00	
05-18	AP 01417463	CITIBANK GOV CARD SERVICE	04/26/21 04/26/21	MEALS	9.25	
05-18	AP 01417463	CITIBANK GOV CARD SERVICE	03/26/21 03/26/21	CAR RENTAL	140.64	
05-18	AP 01417463	CITIBANK GOV CARD SERVICE	04/13/21 04/16/21	CAR RENTAL	272.23	
05-18	AP 01417463	CITIBANK GOV CARD SERVICE	04/19/21 04/23/21	CAR RENTAL	335.07	
05-18	AP 01417463	CITIBANK GOV CARD SERVICE	03/25/21 03/27/21	TAXI/PARKING/TOLLS	110.00	
05-18	AP 01420108	HEPPARD, SCOTT H.	02/15/21 02/15/21	GASOLINE	35.00	
05-18	AP 01420108	HEPPARD, SCOTT H.	02/26/21 02/26/21	GASOLINE	30.00	
05-18	AP 01420108	HEPPARD, SCOTT H.	03/08/21 03/08/21	GASOLINE	40.00	
05-18	AP 01420108	HEPPARD, SCOTT H.	03/19/21 03/19/21	GASOLINE	35.00	
05-18	AP 01420108	HEPPARD, SCOTT H.	02/16/21 02/16/21	PRIVATE AUTO MILEAGE	9.52	
05-18	AP 01420108	HEPPARD, SCOTT H.	02/17/21 02/17/21	PRIVATE AUTO MILEAGE	28.56	
05-18	AP 01420108	HEPPARD, SCOTT H.	02/19/21 02/19/21	PRIVATE AUTO MILEAGE	9.52	
05-18	AP 01420108	HEPPARD, SCOTT H.	02/24/21 02/24/21	PRIVATE AUTO MILEAGE	21.84	
05-18	AP 01420108	HEPPARD, SCOTT H.	02/27/21 02/27/21	PRIVATE AUTO MILEAGE	241.92	
05-18	AP 01420108	HEPPARD, SCOTT H.	03/01/21 03/01/21	PRIVATE AUTO MILEAGE	21.84	
05-18	AP 01420108	HEPPARD, SCOTT H.	03/02/21 03/02/21	PRIVATE AUTO MILEAGE	19.04	
05-18	AP 01420108	HEPPARD, SCOTT H.	03/03/21 03/03/21	PRIVATE AUTO MILEAGE	9.52	
05-18	AP 01420108	HEPPARD, SCOTT H.	03/16/21 03/16/21	PRIVATE AUTO MILEAGE	16.24	
05-18	AP 01420108	HEPPARD, SCOTT H.	03/18/21 03/18/21	PRIVATE AUTO MILEAGE	241.92	
05-19	AP 01420257	CITIBANK GOV CARD SERVICE	03/29/21 03/29/21	COMMERCIAL TRANSPORTATION	180.00	
05-19	AP 01420257	CITIBANK GOV CARD SERVICE	04/05/21 04/05/21	COMMERCIAL TRANSPORTATION	190.00	
05-19	AP 01420257	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION	157.00	
05-19	AP 01420257	CITIBANK GOV CARD SERVICE	04/27/21 04/27/21	COMMERCIAL TRANSPORTATION	386.00	
05-19	AP 01420257	CITIBANK GOV CARD SERVICE	04/28/21 04/28/21	COMMERCIAL TRANSPORTATION	4.00	
05-19	AP 01420257	CITIBANK GOV CARD SERVICE	03/26/21 03/26/21	MEALS	43.64	
05-19	AP 01420257	CITIBANK GOV CARD SERVICE	04/05/21 04/05/21	MEALS	2.69	
05-19	AP 01420257	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	MEALS	7.00	
05-19	AP 01420257	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	MEALS	32.59	
05-19	AP 01420257	CITIBANK GOV CARD SERVICE	04/05/21 04/05/21	TAXI/PARKING/TOLLS	27.97	
05-19	AP 01420257	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	TAXI/PARKING/TOLLS	20.00	
05-25	AP 01423828	HEPPARD, SCOTT H.	04/05/21 04/05/21	GASOLINE	35.00	

05-25	AP	01423828	HEPPARD, SCOTT H.	03/26/21	03/26/21	PRIVATE AUTO MILEAGE	19.04
05-25	AP	01423828	HEPPARD, SCOTT H.	03/30/21	03/30/21	PRIVATE AUTO MILEAGE	28.56
05-25	AP	01423828	HEPPARD, SCOTT H.	04/01/21	04/01/21	PRIVATE AUTO MILEAGE	16.24
05-25	AP	01423828	HEPPARD, SCOTT H.	04/05/21	04/05/21	PRIVATE AUTO MILEAGE	9.52
05-25	AP	01423828	HEPPARD, SCOTT H.	04/06/21	04/06/21	PRIVATE AUTO MILEAGE	6.16
05-25	AP	01423828	HEPPARD, SCOTT H.	04/07/21	04/07/21	PRIVATE AUTO MILEAGE	241.92
05-25	AP	01423828	HEPPARD, SCOTT H.	04/08/21	04/08/21	PRIVATE AUTO MILEAGE	28.56
05-25	AP	01423828	HEPPARD, SCOTT H.	04/09/21	04/09/21	PRIVATE AUTO MILEAGE	9.52
05-25	AP	01423828	HEPPARD, SCOTT H.	04/10/21	04/10/21	PRIVATE AUTO MILEAGE	16.24
05-25	AP	01423828	HEPPARD, SCOTT H.	04/13/21	04/13/21	PRIVATE AUTO MILEAGE	9.52
06-01	AP	01424712	HON BRENDAN BOYLE	04/28/21	04/28/21	MISCELLANEOUS TRAVEL	40.00
06-01	AP	01424712	HON BRENDAN BOYLE	05/11/21	05/11/21	MISCELLANEOUS TRAVEL	20.00
06-01	AP	01424712	HON BRENDAN BOYLE	05/14/21	05/14/21	MISCELLANEOUS TRAVEL	20.00
06-01	AP	01424712	HON BRENDAN BOYLE	05/17/21	05/17/21	MISCELLANEOUS TRAVEL	20.00
06-01	AP	01424712	HON BRENDAN BOYLE	05/20/21	05/20/21	MISCELLANEOUS TRAVEL	20.00
06-01	AP	01424712	HON BRENDAN BOYLE	05/26/21	05/26/21	MISCELLANEOUS TRAVEL	20.00
06-08	AP	01427180	HEPPARD, SCOTT H.	05/26/21	05/27/21	LODGING	235.68
06-08	AP	01427180	HEPPARD, SCOTT H.	04/19/21	04/19/21	GASOLINE	40.00
06-08	AP	01427180	HEPPARD, SCOTT H.	04/28/21	04/28/21	GASOLINE	40.00
06-08	AP	01427180	HEPPARD, SCOTT H.	05/10/21	05/10/21	GASOLINE	40.00
06-08	AP	01427180	HEPPARD, SCOTT H.	05/19/21	05/19/21	GASOLINE	40.00
06-08	AP	01427180	HEPPARD, SCOTT H.	06/02/21	06/02/21	GASOLINE	40.00
06-08	AP	01427180	HEPPARD, SCOTT H.	04/28/21	04/28/21	PRIVATE AUTO MILEAGE	241.92
06-08	AP	01427180	HEPPARD, SCOTT H.	05/11/21	05/11/21	PRIVATE AUTO MILEAGE	241.92
06-08	AP	01427180	HEPPARD, SCOTT H.	05/26/21	05/26/21	PRIVATE AUTO MILEAGE	120.96
06-08	AP	01427180	HEPPARD, SCOTT H.	05/27/21	05/27/21	PRIVATE AUTO MILEAGE	120.96
06-16	AP	01430287	GM FINANCIAL LEASING	06/01/21	06/30/21	AUTOMOBILE LEASE	341.95
06-22	AP	01430218	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	171.00
06-22	AP	01430218	CITIBANK GOV CARD SERVICE	05/26/21	05/26/21	COMMERCIAL TRANSPORTATION	188.00
06-22	AP	01430218	CITIBANK GOV CARD SERVICE	04/28/21	04/29/21	CAR RENTAL	87.78
06-22	AP	01430218	CITIBANK GOV CARD SERVICE	05/11/21	05/15/21	CAR RENTAL	368.90
06-22	AP	01430218	CITIBANK GOV CARD SERVICE	05/17/21	05/21/21	CAR RENTAL	350.37
06-22	AP	01430218	CITIBANK GOV CARD SERVICE	05/26/21	05/27/21	CAR RENTAL	707.38
06-22	AP	01430218	CITIBANK GOV CARD SERVICE	04/26/21	04/28/21	TAXI/PARKING/TOLLS	170.00
06-22	AP	01434417	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	160.00
06-22	AP	01434417	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	171.00
06-22	AP	01434417	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	260.00
06-22	AP	01434417	CITIBANK GOV CARD SERVICE	05/26/21	05/26/21	COMMERCIAL TRANSPORTATION	180.00
06-22	AP	01434417	CITIBANK GOV CARD SERVICE	05/27/21	05/27/21	COMMERCIAL TRANSPORTATION	106.00
06-22	AP	01434417	CITIBANK GOV CARD SERVICE	04/28/21	04/28/21	MEALS	5.32
06-22	AP	01434417	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	MEALS	8.68
06-22	AP	01434417	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	MEALS	10.25
06-22	AP	01434417	CITIBANK GOV CARD SERVICE	05/26/21	05/26/21	MEALS	16.75
06-22	AP	01434417	CITIBANK GOV CARD SERVICE	05/27/21	05/27/21	MEALS	5.25
06-28	AP	01434428	HON BRENDAN BOYLE	06/08/21	06/08/21	MISCELLANEOUS TRAVEL	20.00
06-28	AP	01434428	HON BRENDAN BOYLE	06/09/21	06/09/21	MISCELLANEOUS TRAVEL	20.00
06-28	AP	01434428	HON BRENDAN BOYLE	06/13/21	06/13/21	MISCELLANEOUS TRAVEL	20.00
06-28	AP	01434428	HON BRENDAN BOYLE	06/17/21	06/17/21	MISCELLANEOUS TRAVEL	20.00
06-28	AP	01436121	HEPPARD, SCOTT H.	06/07/21	06/07/21	GASOLINE	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRENDAN F. BOYLE—Con.						
06-28	AP	01436121	HEPPARD, SCOTT H.	06/16/21 06/16/21	GASOLINE	25.00
06-28	AP	01436121	HEPPARD, SCOTT H.	06/25/21 06/25/21	GASOLINE	40.00
06-28	AP	01436121	HEPPARD, SCOTT H.	06/03/21 06/03/21	PRIVATE AUTO MILEAGE	9.52
06-28	AP	01436121	HEPPARD, SCOTT H.	06/08/21 06/08/21	PRIVATE AUTO MILEAGE	9.52
06-28	AP	01436121	HEPPARD, SCOTT H.	06/10/21 06/10/21	PRIVATE AUTO MILEAGE	241.92
06-28	AP	01436121	HEPPARD, SCOTT H.	06/15/21 06/15/21	PRIVATE AUTO MILEAGE	9.52
06-28	AP	01436121	HEPPARD, SCOTT H.	06/21/21 06/21/21	PRIVATE AUTO MILEAGE	9.52
06-28	AP	01436121	HEPPARD, SCOTT H.	06/23/21 06/23/21	PRIVATE AUTO MILEAGE	241.92
06-28	AP	01436121	HEPPARD, SCOTT H.	06/25/21 06/25/21	PRIVATE AUTO MILEAGE	9.52
06-30	AP	01437406	BELLMON, ANTHONY A.	04/25/21 04/26/21	CAR RENTAL	150.63
					TRAVEL TOTALS:	14,592.72
RENT, COMMUNICATION, UTILITIES						
04-13	AP	01405886	CITI PCARD-START MEETING	03/23/21 04/22/21	TELECOMSRV/EQ/TOLL CHARGE	9.95
04-16	AP	01408054	SUELY LAO	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,920.00
04-16	AP	01408055	REMSEN REALTY LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
04-16	AP	01408056	JAMES J MCKENZIE JR	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	01408057	O&O OWNER LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	24.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	108.50
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	1,927.39
05-16	AP	01418574	SUELY LAO	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,920.00
05-16	AP	01418575	REMSEN REALTY LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
05-16	AP	01418576	JAMES J MCKENZIE JR	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	01418577	O&O OWNER LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
05-19	AP	01418328	CITI PCARD-START MEETING	04/23/21 05/22/21	TELECOMSRV/EQ/TOLL CHARGE	9.95
05-24	AP	01423752	CITI PCARD-COMCAST	01/10/21 02/09/21	UTILITIES	466.96
05-24	AP	01423752	CITI PCARD-COMCAST	01/14/21 02/13/21	UTILITIES	344.16
05-24	AP	01423752	CITI PCARD-COMCAST	02/02/21 03/01/21	UTILITIES	467.10
05-24	AP	01423752	CITI PCARD-COMCAST	02/03/21 03/02/21	UTILITIES	417.73
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	24.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	108.50
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	1,930.13
05-25	AP	01424163	CITI PCARD-COMCAST	02/10/21 03/09/21	UTILITIES	466.96
05-25	AP	01424163	CITI PCARD-COMCAST	02/14/21 03/13/21	UTILITIES	344.16
05-25	AP	01424163	CITI PCARD-COMCAST	03/02/21 04/01/21	UTILITIES	467.58
05-25	AP	01424163	CITI PCARD-COMCAST	03/03/21 04/02/21	UTILITIES	417.73
05-25	AP	01424163	CITI PCARD-SXM SIRIUSXM.COM/ACCT	03/16/21 03/16/22	UTILITIES	345.99
06-16	AP	01430469	SUELY LAO	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,920.00
06-16	AP	01430470	REMSEN REALTY LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
06-16	AP	01430471	JAMES J MCKENZIE JR	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	01430472	O&O OWNER LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
06-28	AP	01434428	HON BRENDAN BOYLE	05/18/21 05/18/21	POSTAGE / COURIER / BOX RENTAL	26.35
06-28	AP	01436176	CITI PCARD-PECO ENERGY COMPANY	01/08/21 02/08/21	UTILITIES	400.86

376

06-28	AP	01436176	CITI PCARD-PECO ENERGY COMPANY	02/08/21	03/09/21	UTILITIES	361.94
06-28	AP	01436176	CITI PCARD-PECO ENERGY COMPANY	03/09/21	04/07/21	UTILITIES	151.07
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	24.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	108.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,976.14
06-29	AP	01436095	CITI PCARD-COMCAST	03/30/21	06/02/21	UTILITIES	461.25
06-29	AP	01436095	CITI PCARD-COMCAST	04/10/21	05/09/21	UTILITIES	469.51
06-29	AP	01436095	CITI PCARD-COMCAST	04/14/21	05/13/21	UTILITIES	344.82
06-29	AP	01436095	CITI PCARD-COMCAST	05/02/21	06/01/21	UTILITIES	467.99
06-29	AP	01436218	CITI PCARD-COMCAST	03/10/21	04/09/21	UTILITIES	466.96
06-29	AP	01436218	CITI PCARD-COMCAST	03/14/21	04/13/21	UTILITIES	344.16
06-29	AP	01436218	CITI PCARD-COMCAST	04/02/21	05/01/21	UTILITIES	467.10
06-29	AP	01436218	CITI PCARD-COMCAST	04/03/21	05/02/21	UTILITIES	417.73
06-29	AP	01436218	CITI PCARD-PGW/EZ-PAY	01/12/21	02/11/21	UTILITIES	170.13
06-29	AP	01436218	CITI PCARD-PGW/EZ-PAY	02/12/21	03/11/21	UTILITIES	157.60
06-29	AP	01436218	CITI PCARD-PGW/EZ-PAY	03/12/21	04/13/21	UTILITIES	113.71
06-29	AP	01436218	CITI PCARD-PHILA WATER-EZ-PAY	01/22/21	02/23/21	UTILITIES	184.27
06-29	AP	01436218	CITI PCARD-PHILA WATER-EZ-PAY	02/23/21	03/23/21	UTILITIES	194.96
06-29	AP	01436218	CITI PCARD-ZOOM.US 888-799-9666	04/16/21	05/15/21	TELECOMSRV/EQ/TOLL CHARGE	233.18
RENT, COMMUNICATION, UTILITIES TOTALS:							38,583.02
PRINTING AND REPRODUCTION							
04-13	AP	01405886	CITI PCARD-ACCURATE WORD LLC	01/22/21	01/22/21	PRINTING & REPRODUCTION	86.00
04-13	AP	01405886	CITI PCARD-ACCURATE WORD LLC	03/04/21	03/04/21	PRINTING & REPRODUCTION	43.00
05-13	AP	01417048	TML COMMUNICATIONS	05/10/21	05/31/21	ADVERTISEMENTS	23,000.00
05-25	AP	01423828	HEPPARD, SCOTT H.	03/15/21	03/29/21	ADVERTISEMENTS	750.00
06-08	AP	01427180	HEPPARD, SCOTT H.	04/25/21	04/25/21	PRINTING & REPRODUCTION	235.50
06-08	AP	01427180	HEPPARD, SCOTT H.	04/27/21	04/27/21	PRINTING & REPRODUCTION	258.03
06-08	AP	01427180	HEPPARD, SCOTT H.	05/23/21	05/23/21	PRINTING & REPRODUCTION	95.96
PRINTING AND REPRODUCTION TOTALS:							24,468.49
OTHER SERVICES							
04-16	AP	01408479	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408480	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-20	AP	01407392	HON BRENDAN BOYLE	03/15/21	03/15/21	MISCELLANEOUS OTHER SERVICES	75.00
05-06	AP	01415678	HON BRENDAN BOYLE	04/30/21	04/30/21	MISCELLANEOUS OTHER SERVICES	75.00
05-16	AP	01418998	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418999	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-24	AP	01423752	CITI PCARD-STATE FARM INSURANCE	02/01/21	03/01/21	INSURANCE	280.41
05-24	AP	01423752	CITI PCARD-TMX Terminix Intl	01/06/21	02/04/21	JANITORIAL AND MAINT SERV	70.20
05-25	AP	01424163	CITI PCARD-STATE FARM INSURANCE	03/01/21	03/31/21	INSURANCE	280.41
05-25	AP	01424163	CITI PCARD-TMX Terminix Intl	02/04/21	03/02/21	JANITORIAL AND MAINT SERV	70.20
06-16	AP	01430889	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430890	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-29	AP	01436095	CITI PCARD-STATE FARM INSURANCE	05/13/21	06/12/21	INSURANCE	295.81
06-29	AP	01436095	CITI PCARD-TMX Terminix Intl	05/05/21	05/05/21	JANITORIAL AND MAINT SERV	70.20
06-29	AP	01436218	CITI PCARD-STATE FARM INSURANCE	04/01/21	04/30/21	INSURANCE	280.41
06-29	AP	01436218	CITI PCARD-TMX Terminix Intl	04/01/21	05/01/21	JANITORIAL AND MAINT SERV	70.20
OTHER SERVICES TOTALS:							12,127.84
SUPPLIES AND MATERIALS							
04-13	AP	01405886	CITI PCARD-AMAZON.COM S82CF30Z3 AMZN	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	31.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRENDAN F. BOYLE—Con.						
04-13	AP	01405886	CITI PCARD-AMZN Mktp US ME7HB4P73	03/09/21 03/09/21	OFFICE SUPPLIES (OUTSIDE)	9.99
04-13	AP	01405886	CITI PCARD-AMZN Mktp US W08SW5DA3	03/18/21 03/18/21	OFFICE SUPPLIES (OUTSIDE)	19.99
04-13	AP	01405886	CITI PCARD-BARNES&NOBLE.COM-BN	03/18/21 03/18/21	PUBLICATIONS/REFERENCE MAT'L	23.99
04-13	AP	01405886	CITI PCARD-D J WALL-ST-JOURNAL	03/01/21 03/30/21	PUBLICATIONS/REFERENCE MAT'L	41.33
04-13	AP	01405886	CITI PCARD-MICHAELS #9490	03/01/21 03/01/21	HABITATION EXPENSE	47.69
04-13	AP	01405886	CITI PCARD-NYTimes NYTimes	03/19/21 04/16/21	PUBLICATIONS/REFERENCE MAT'L	18.02
04-13	AP	01405886	CITI PCARD-SHURE-RS.COM	02/25/21 02/25/21	OFFICE SUPPLIES (OUTSIDE)	209.88
04-13	AP	01405886	CITI PCARD-THE ATLANTIC	02/26/21 02/26/22	PUBLICATIONS/REFERENCE MAT'L	49.99
04-13	AP	01405886	CITI PCARD-THE IRISH TIMES DAC	03/01/21 03/30/21	PUBLICATIONS/REFERENCE MAT'L	18.00
04-13	AP	01405886	CITI PCARD-TST HAWK N DOVE	02/26/21 02/26/21	FOOD & BEVERAGE	75.00
04-13	AP	01405886	CITI PCARD-WALMART.COM AA	03/09/21 03/09/21	FOOD & BEVERAGE	39.58
04-16	AP	01407805	HON BRENDAN BOYLE	02/12/21 02/12/22	PUBLICATIONS/REFERENCE MAT'L	350.00
04-23	AP	01413030	HON BRENDAN BOYLE	01/19/21 02/18/21	PUBLICATIONS/REFERENCE MAT'L	14.99
04-23	AP	01413030	HON BRENDAN BOYLE	01/24/21 02/23/21	PUBLICATIONS/REFERENCE MAT'L	15.96
04-23	AP	01413030	HON BRENDAN BOYLE	02/19/21 03/18/21	PUBLICATIONS/REFERENCE MAT'L	14.99
04-23	AP	01413030	HON BRENDAN BOYLE	02/24/21 03/23/21	PUBLICATIONS/REFERENCE MAT'L	15.96
04-23	AP	01413030	HON BRENDAN BOYLE	03/19/21 04/18/21	PUBLICATIONS/REFERENCE MAT'L	14.99
04-23	AP	01413030	HON BRENDAN BOYLE	03/24/21 04/23/21	PUBLICATIONS/REFERENCE MAT'L	15.96
04-23	AP	01413030	HON BRENDAN BOYLE	04/19/21 05/18/21	PUBLICATIONS/REFERENCE MAT'L	14.99
04-26	AP	01413093	MAHER, DANIEL P.	04/20/21 04/20/21	OFFICE SUPPLIES (OUTSIDE)	24.30
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-106.00
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	146.23
05-18	AP	01420108	HEPPARD, SCOTT H.	02/25/21 02/25/21	AUTO EXPENSES	78.32
05-18	AP	01420108	HEPPARD, SCOTT H.	02/19/21 02/19/21	SOFTWARE LESS THAN \$500	21.31
05-19	AP	01418328	CITI PCARD-AMZN Mktp US HH4D870R3	04/19/21 04/19/21	OFFICE SUPPLIES (OUTSIDE)	5.99
05-19	AP	01418328	CITI PCARD-AMZN Mktp US N35XY6AY3	04/19/21 04/19/21	OFFICE SUPPLIES (OUTSIDE)	17.59
05-19	AP	01418328	CITI PCARD-AMZN Mktp US WV8S58EF3	04/16/21 04/16/21	OFFICE SUPPLIES (OUTSIDE)	52.62
05-19	AP	01418328	CITI PCARD-Amazon.com	04/11/21 04/11/21	OFFICE SUPPLIES (OUTSIDE)	-12.98
05-19	AP	01418328	CITI PCARD-D J WALL-ST-JOURNAL	04/12/21 05/11/21	PUBLICATIONS/REFERENCE MAT'L	41.33
05-19	AP	01418328	CITI PCARD-NYTimes NYTimes	04/16/21 05/14/21	PUBLICATIONS/REFERENCE MAT'L	18.02
05-19	AP	01418328	CITI PCARD-THE IRISH TIMES DAC	04/08/21 05/08/21	PUBLICATIONS/REFERENCE MAT'L	18.00
05-24	AP	01423752	CITI PCARD-AMAZON.COM 6125Y5J23 AMZN	02/04/21 02/04/21	OFFICE SUPPLIES (OUTSIDE)	25.95
05-24	AP	01423752	CITI PCARD-AMAZON.COM AMZN.COM/BILL	02/04/21 02/04/21	OFFICE SUPPLIES (OUTSIDE)	-5.99
05-24	AP	01423752	CITI PCARD-AMZN Mktp US	02/04/21 02/04/21	OFFICE SUPPLIES (OUTSIDE)	-32.53
05-24	AP	01423752	CITI PCARD-AMZN Mktp US J52KN7EP3	02/13/21 02/13/21	OFFICE SUPPLIES (OUTSIDE)	51.18
05-24	AP	01423752	CITI PCARD-AMZN Mktp US RD72RONU3	02/22/21 02/22/21	OFFICE SUPPLIES (OUTSIDE)	40.01
05-24	AP	01423752	CITI PCARD-AMZN Mktp US XF30811M3	02/12/21 02/12/21	OFFICE SUPPLIES (OUTSIDE)	211.86
05-24	AP	01423752	CITI PCARD-AMZN Mktp US XW2D189E3	02/04/21 02/04/21	OFFICE SUPPLIES (OUTSIDE)	32.53
05-24	AP	01423752	CITI PCARD-PHILADELPHIA INQUIRER SUB	02/23/21 03/21/21	PUBLICATIONS/REFERENCE MAT'L	14.00
05-24	AP	01423752	CITI PCARD-STAPLES 00106542	02/20/21 02/20/21	OFFICE SUPPLIES (OUTSIDE)	14.43
05-24	AP	01423752	CITI PCARD-ZOOM.US 888-799-9666	02/16/21 03/15/21	SOFTWARE LESS THAN \$500	233.18
05-25	AP	01423828	HEPPARD, SCOTT H.	05/12/21 05/12/21	AUTO EXPENSES	938.45
05-25	AP	01424163	CITI PCARD-AMZN Mktp US CD5IM6DE3	03/22/21 03/22/21	OFFICE SUPPLIES (OUTSIDE)	197.63

378

05-25	AP	01424163	CITI PCARD-AMZN Mktp US WA1NK82M3	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)	65.94
05-25	AP	01424163	CITI PCARD-Amazon.com L14RK9BH3	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)	57.56
05-25	AP	01424163	CITI PCARD-B&H PHOTO 800-606-6969	03/18/21	03/18/21	OFFICE SUPPLIES (OUTSIDE)	155.10
05-25	AP	01424163	CITI PCARD-BEST BUY MHT 00002832	02/27/21	02/27/21	OFFICE SUPPLIES (OUTSIDE)	-169.99
05-25	AP	01424163	CITI PCARD-BESTBUYCOM806428741005	02/27/21	02/27/21	OFFICE SUPPLIES (OUTSIDE)	169.99
05-25	AP	01424163	CITI PCARD-LOGMEIN GoToMeeting	03/19/21	03/18/22	SOFTWARE LESS THAN \$500	152.64
05-25	AP	01424163	CITI PCARD-LOWES #02402	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)	30.35
05-25	AP	01424163	CITI PCARD-PHILADELPHIA INQUIRER SUB	03/23/21	04/18/21	PUBLICATIONS/REFERENCE MAT'L	14.00
05-25	AP	01424163	CITI PCARD-STAPLES 00100628	02/26/21	02/26/21	HABITATION EXPENSE	18.61
05-25	AP	01424163	CITI PCARD-STAPLES 00100842	03/24/21	03/24/21	OFFICE SUPPLIES (OUTSIDE)	50.90
05-25	AP	01424163	CITI PCARD-TARGET 00013896	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)	54.05
05-25	AP	01424163	CITI PCARD-ZOOM.US 888-799-9666	03/16/21	04/15/21	SOFTWARE LESS THAN \$500	233.18
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	655.90
06-01	AP	01424712	HON BRENDAN BOYLE	05/01/21	05/01/21	OFFICE SUPPLIES (OUTSIDE)	15.21
06-01	AP	01424712	HON BRENDAN BOYLE	05/23/21	05/23/21	OFFICE SUPPLIES (OUTSIDE)	44.50
06-08	AP	01427180	HEPPARD, SCOTT H.	04/24/21	04/24/21	OFFICE SUPPLIES (OUTSIDE)	194.04
06-08	AP	01427180	HEPPARD, SCOTT H.	04/25/21	04/25/21	OFFICE SUPPLIES (OUTSIDE)	260.12
06-08	AP	01427180	HEPPARD, SCOTT H.	05/23/21	05/23/21	OFFICE SUPPLIES (OUTSIDE)	249.47
06-08	AP	01427180	HEPPARD, SCOTT H.	06/01/21	06/01/21	OFFICE SUPPLIES (OUTSIDE)	2,537.66
06-22	AP	01430219	CITI PCARD-AMZN MKTP US 2L9B17RJ0 AM	05/17/21	05/17/21	FOOD & BEVERAGE	21.50
06-22	AP	01430219	CITI PCARD-AMZN Mktp US 2L1UG7RZ2	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)	10.59
06-22	AP	01430219	CITI PCARD-Amazon.com 2R3XY5E11	05/14/21	05/14/21	OFFICE SUPPLIES (OUTSIDE)	6.74
06-22	AP	01430219	CITI PCARD-BARNES&NOBLE.COM-BN	05/12/21	05/12/21	PUBLICATIONS/REFERENCE MAT'L	37.50
06-22	AP	01430219	CITI PCARD-CVS/PHARMACY #07102	05/11/21	05/11/21	OFFICE SUPPLIES (OUTSIDE)	11.13
06-22	AP	01430219	CITI PCARD-D J WALL-ST-JOURNAL	05/12/21	06/12/21	PUBLICATIONS/REFERENCE MAT'L	41.33
06-22	AP	01430219	CITI PCARD-LONGWORTH FC	05/18/21	05/18/21	FOOD & BEVERAGE	1.10
06-22	AP	01430219	CITI PCARD-NYTimes NYTimes	05/14/21	06/11/21	PUBLICATIONS/REFERENCE MAT'L	18.02
06-22	AP	01430219	CITI PCARD-QUENCH USA, INC.	05/01/21	07/31/21	WATER	89.97
06-22	AP	01430219	CITI PCARD-START MEETING	05/23/21	06/22/21	SOFTWARE LESS THAN \$500	9.95
06-22	AP	01430219	CITI PCARD-THE IRISH TIMES DAC	05/08/21	06/08/21	PUBLICATIONS/REFERENCE MAT'L	18.00
06-28	AP	01434428	HON BRENDAN BOYLE	04/30/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	161.99
06-28	AP	01434428	HON BRENDAN BOYLE	06/05/21	06/05/21	OFFICE SUPPLIES (OUTSIDE)	56.22
06-28	AP	01434428	HON BRENDAN BOYLE	06/14/21	06/13/22	SOFTWARE LESS THAN \$500	129.59
06-28	AP	01434428	HON BRENDAN BOYLE	05/29/21	05/29/21	PUBLICATIONS/REFERENCE MAT'L	71.55
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	446.64
06-29	AP	01436095	CITI PCARD-AMAZON.COM 2L3IFOEKO AMZN	05/05/21	05/05/21	OFFICE SUPPLIES (OUTSIDE)	115.54
06-29	AP	01436095	CITI PCARD-AMAZON.COM 2R3UR5MY1 AMZN	05/21/21	05/21/21	FOOD & BEVERAGE	21.79
06-29	AP	01436095	CITI PCARD-AMAZON.COM 2R8K07LC1 AMZN	05/14/21	05/14/21	OFFICE SUPPLIES (OUTSIDE)	43.47
06-29	AP	01436095	CITI PCARD-AMZN Mktp US 2L6H98JR1	05/03/21	05/03/21	OFFICE SUPPLIES (OUTSIDE)	91.98
06-29	AP	01436095	CITI PCARD-AMZN Mktp US 2R1V03EE1	05/14/21	05/14/21	OFFICE SUPPLIES (OUTSIDE)	55.00
06-29	AP	01436095	CITI PCARD-PHILADELPHIA INQUIRER SUB	05/18/21	06/13/21	PUBLICATIONS/REFERENCE MAT'L	14.00
06-29	AP	01436095	CITI PCARD-THE PHILADELPHIA INQUIRER	04/01/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L	15.96
06-29	AP	01436095	CITI PCARD-ZOOM.US 888-799-9666	05/16/21	06/15/21	SOFTWARE LESS THAN \$500	233.18
06-29	AP	01436218	CITI PCARD-BEST BUY MHT 00005793	04/05/21	04/05/21	OFFICE SUPPLIES (OUTSIDE)	34.99
06-29	AP	01436218	CITI PCARD-PENNSYLVANIA EDUCATIONAL	04/08/21	04/07/22	PUBLICATIONS/REFERENCE MAT'L	21.20
06-29	AP	01436218	CITI PCARD-PHILADELPHIA INQUIRER SUB	04/20/21	05/16/21	PUBLICATIONS/REFERENCE MAT'L	14.00
06-29	AP	01436218	CITI PCARD-STAPLES 00115154	04/14/21	04/14/21	OFFICE SUPPLIES (OUTSIDE)	54.88
06-29	AP	01436218	CITI PCARD-STAPLES 00115154	04/23/21	04/23/21	OFFICE SUPPLIES (OUTSIDE)	294.32
06-29	AP	01436218	CITI PCARD-TARGET 00021816	04/24/21	04/24/21	OFFICE SUPPLIES (OUTSIDE)	19.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRENDAN F. BOYLE—Con.						
06-29	AP	01436218	CITI PCARD-THE PHILADELPHIA INQUIRER	04/01/21 05/01/21	PUBLICATIONS/REFERENCE MAT'L	0.99
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-125.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	107.79
					SUPPLIES AND MATERIALS TOTALS:	10,002.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,363.66
					OFFICE TOTALS:	334,363.66
2020 HON. BRENDAN F. BOYLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-17	AP	01429222	UNITED STATES POSTAL SERVICE	12/01/20 12/31/20	FRANKED MAIL	36.90
					FRANKED MAIL TOTALS:	36.90
RENT, COMMUNICATION, UTILITIES						
04-13	GL	GLA0105710	.....	12/01/20 12/31/20	POSTAGE / COURIER / BOX RENTAL	7.42
06-29	AP	01436218	CITI PCARD-PHILA WATER-EZ-PAY	12/23/20 01/22/21	UTILITIES	184.27
					RENT, COMMUNICATION, UTILITIES TOTALS:	191.69
PRINTING AND REPRODUCTION						
04-13	AP	01405886	CITI PCARD-ACCURATE WORD LLC	11/18/20 11/18/20	PRINTING & REPRODUCTION	10.00
04-13	AP	01405886	CITI PCARD-ACCURATE WORD LLC	12/21/20 12/21/20	PRINTING & REPRODUCTION	33.00
04-28	AP	01413419	PUBLIC PRINTER	10/28/20 10/28/20	PRINTING & REPRODUCTION	37.58
					PRINTING AND REPRODUCTION TOTALS:	80.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309.17
					OFFICE TOTALS:	309.17
INTERN ALLOWANCES						
2021 HON. BRENDAN F. BOYLE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,060.00
					INTERN ALLOWANCES TOTALS:	2,300.00
					OFFICE TOTALS:	2,300.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MOYLE, LIAM P.	04/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,500.00
		RODRIGUEZ-PIZARRO, YESENIA Y.	04/01/21 05/10/21	PAID INTERN - HOUSE PROGRAM		800.00
					PERSONNEL COMPENSATION TOTALS:	2,300.00
					INTERN ALLOWANCES TOTALS:	2,300.00
					OFFICE TOTALS:	2,300.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. KEVIN BRADY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	367.60
						296.03

380

PERSONNEL COMPENSATION	467,666.89	248,480.79
TRAVEL	16,413.12	11,203.86
RENT, COMMUNICATION, UTILITIES	41,976.71	22,428.15
PRINTING AND REPRODUCTION	1,982.25	476.00
OTHER SERVICES	26,282.65	12,638.31
SUPPLIES AND MATERIALS	9,619.31	5,790.63
EQUIPMENT	2,952.30	2,283.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	567,260.83	303,597.07
OFFICE TOTALS:	567,260.83	303,597.07

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		143.07	
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL		-32.00	
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		151.25	
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		83.06	
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL		-49.35	
								FRANKED MAIL TOTALS:	296.03

PERSONNEL COMPENSATION									
			CONNALLY, CAYDEN R.	05/03/21	06/30/21	STAFF ASSISTANT		5,638.89	
			DAVIS,DAVID W	04/01/21	06/30/21	CHIEF OF STAFF		43,475.01	
			DERRICK,WILL J	04/01/21	04/30/21	LEGISLATIVE CORRESPONDENT		3,083.33	
			DERRICK,WILL J	05/01/21	06/06/21	LEGISLATIVE AIDE/CORRESPONDENC		4,500.00	
			DOHERTY, KATHRYN J.	04/01/21	04/30/21	SHARED EMPLOYEE		2,500.00	
			DOYLE, ASHLEY L.	04/01/21	06/30/21	DIRECTOR OF SCHEDULING & OPERA		10,833.34	
			GWOZDZ,ISABELLE J	04/01/21	06/11/21	PRESS SECRETARY		9,466.67	
			HARDING, ANDREW J.	06/01/21	06/30/21	STAFF ASSISTANT		2,000.00	
			HOWEY,PRESTON T	04/01/21	05/16/21	LEGISLATIVE ASSISTANT		7,027.77	
			LEPIRE, CAMILLE J	04/01/21	04/30/21	LEGISLATIVE DIRECTOR		6,250.00	
			LEPIRE, CAMILLE J	05/01/21	06/30/21	DEPUTY CHIEF OF STAFF		15,000.00	
			LEWELLYN, CRAIG T.	04/01/21	05/31/21	DEPUTY DISTRICT DIRECTOR		9,166.67	
			LEWELLYN, CRAIG T.	05/01/21	05/31/21	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		833.33	
			MARDIK,THOMAS E	04/01/21	06/30/21	DEPUTY DISTRICT DIRECTOR		11,250.00	
			MOLINA,KELI M	04/01/21	06/30/21	PART-TIME EMPLOYEE		6,999.99	
			MONTESI, JANET M.	06/07/21	06/30/21	COMMUNICATIONS DIRECTOR		5,333.33	
			O'BRIEN,JAMES M	04/01/21	04/30/21	LEGISLATIVE ASSISTANT		4,666.67	
			O'BRIEN,JAMES M	05/01/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT		11,333.34	
			QURESHI, JANET L.	04/01/21	06/30/21	SPECIAL PROJECTS DIRECTOR		17,083.33	
			ROLAND, KELLEY A.	04/17/21	06/30/21	DISTRICT OFFICE MANAGER		6,583.56	
			SLADIC, WILLIAM T.	04/01/21	04/30/21	STAFF ASSISTANT		2,916.67	
			SLADIC, WILLIAM T.	05/01/21	06/30/21	LEGISLATIVE ASSISTANT		7,500.00	
			SMITH,HELEN D	04/01/21	06/30/21	LEGISLATIVE ASSISTANT		11,250.00	
			STEINMANN,LUKE B	04/01/21	06/30/21	DISTRICT DIRECTOR		20,749.99	
			SWARERS,VITA	04/01/21	06/30/21	CASEWORKER		15,833.34	
			WETHERALD,CARRIE M	04/01/21	06/30/21	FINANCIAL ADMINISTRATOR		5,100.00	
			WETHERALD,MARGARET E	04/01/21	05/31/21	FINANCIAL ADMINISTRATOR		200.00	
			WETHERALD,MARGARET E	06/01/21	06/30/21	SHARED EMPLOYEE		100.00	
			WILSON, KELSI A.	06/18/21	06/30/21	LEGISLATIVE AIDE		1,805.56	
								PERSONNEL COMPENSATION TOTALS:	248,480.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KEVIN BRADY—Con.						
TRAVEL						
04-16	AP 01407360	CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	COMMERCIAL TRANSPORTATION	359.02	
04-16	AP 01407360	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION	155.70	
04-16	AP 01407360	CITIBANK GOV CARD SERVICE	03/06/21 03/06/21	COMMERCIAL TRANSPORTATION	235.40	
04-16	AP 01407360	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION	344.40	
04-16	AP 01407360	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION	344.40	
04-16	AP 01407360	CITIBANK GOV CARD SERVICE	03/28/21 03/28/21	COMMERCIAL TRANSPORTATION	494.40	
04-16	AP 01407360	CITIBANK GOV CARD SERVICE	03/29/21 03/29/21	COMMERCIAL TRANSPORTATION	494.40	
04-16	AP 01407360	CITIBANK GOV CARD SERVICE	03/14/21 03/14/21	GASOLINE	44.97	
04-16	AP 01407360	CITIBANK GOV CARD SERVICE	03/21/21 03/21/21	GASOLINE	13.13	
04-16	AP 01407360	CITIBANK GOV CARD SERVICE	03/24/21 03/24/21	GASOLINE	43.05	
04-16	AP 01409085	JEFFERSON LEASING	04/01/21 04/30/21	AUTOMOBILE LEASE	389.00	
04-22	AP 01412110	STEINMANN, LUKE B.	03/24/21 03/24/21	MEALS	7.45	
04-22	AP 01412110	STEINMANN, LUKE B.	02/08/21 02/24/21	PRIVATE AUTO MILEAGE	83.78	
04-22	AP 01412110	STEINMANN, LUKE B.	03/02/21 03/08/21	PRIVATE AUTO MILEAGE	84.45	
04-22	AP 01412110	STEINMANN, LUKE B.	03/10/21 04/06/21	PRIVATE AUTO MILEAGE	235.42	
04-22	AP 01412110	STEINMANN, LUKE B.	03/24/21 03/24/21	TAXI/PARKING/TOLLS	36.00	
04-30	AP 01414494	LEWELLYN, CRAIG T.	04/01/21 04/23/21	PRIVATE AUTO MILEAGE	78.48	
05-16	AP 01419603	JEFFERSON LEASING	05/01/21 05/31/21	AUTOMOBILE LEASE	389.00	
05-20	AP 01420602	CITIBANK GOV CARD SERVICE	04/05/21 04/05/21	COMMERCIAL TRANSPORTATION	1,013.40	
05-20	AP 01420602	CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	COMMERCIAL TRANSPORTATION	344.40	
05-20	AP 01420602	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION	705.20	
05-20	AP 01420602	CITIBANK GOV CARD SERVICE	04/14/21 04/14/21	COMMERCIAL TRANSPORTATION	344.40	
05-20	AP 01420602	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	344.40	
05-20	AP 01420602	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	344.40	
05-20	AP 01420602	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	344.40	
05-20	AP 01420602	CITIBANK GOV CARD SERVICE	04/29/21 04/29/21	COMMERCIAL TRANSPORTATION	344.40	
05-20	AP 01420602	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION	344.40	
05-20	AP 01420602	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	344.40	
05-20	AP 01420602	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION	344.40	
05-20	AP 01420602	CITIBANK GOV CARD SERVICE	04/05/21 04/06/21	LODGING	289.23	
05-20	AP 01420602	CITIBANK GOV CARD SERVICE	04/06/21 04/06/21	MEALS	18.51	
05-20	AP 01420602	CITIBANK GOV CARD SERVICE	03/26/21 03/26/21	GASOLINE	12.00	
05-20	AP 01420602	CITIBANK GOV CARD SERVICE	03/28/21 03/28/21	GASOLINE	18.98	
05-20	AP 01420602	CITIBANK GOV CARD SERVICE	04/07/21 04/07/21	GASOLINE	21.49	
05-20	AP 01420602	CITIBANK GOV CARD SERVICE	04/24/21 04/24/21	GASOLINE	40.55	
06-11	AP 01423664	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	344.40	
06-16	AP 01431474	JEFFERSON LEASING	06/01/21 06/30/21	AUTOMOBILE LEASE	389.00	
06-22	AP 01434654	CITIBANK GOV CARD SERVICE	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION	344.40	
06-22	AP 01434654	CITIBANK GOV CARD SERVICE	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION	344.40	
06-22	AP 01434654	CITIBANK GOV CARD SERVICE	05/16/21 05/16/21	GASOLINE	41.45	
06-29	AP 01436365	CITIBANK GOV CARD SERVICE	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION	344.40	
06-29	AP 01436365	CITIBANK GOV CARD SERVICE	06/28/21 06/28/21	COMMERCIAL TRANSPORTATION	344.40	
TRAVEL TOTALS:					11,203.86	

RENT, COMMUNICATION, UTILITIES									
04-07	AP	01404170	FEDEX BILLING ONLINE	03/22/21	03/26/21	POSTAGE / COURIER / BOX RENTAL	9.66		
04-08	AP	01404813	COMCAST	04/02/21	05/01/21	UTILITIES	507.20		
04-15	AP	01406845	VERIZON WIRELESS	04/02/21	05/01/21	TELECOMSRV/EQ/TOLL CHARGE	1,016.83		
04-16	AP	01408728	HUNTSVILLE INVESTMENTS LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,869.57		
04-16	AP	01408729	FIRST NATIONAL BANK OF HUNTSVILLE	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,005.84		
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	44.00		
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	152.25		
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	267.47		
04-30	AP	01414029	SUDDENLINK COMMUNICATIONS	04/26/21	05/25/21	UTILITIES	533.91		
05-07	AP	01415814	COMCAST	05/02/21	06/01/21	UTILITIES	511.24		
05-16	AP	01419246	HUNTSVILLE INVESTMENTS LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,869.57		
05-16	AP	01419247	FIRST NATIONAL BANK OF HUNTSVILLE	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,005.84		
05-17	AP	01418210	VERIZON WIRELESS	05/02/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE	1,016.83		
05-21	AP	01423291	FEDEX BILLING ONLINE	05/03/21	05/07/21	POSTAGE / COURIER / BOX RENTAL	67.14		
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	44.00		
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	152.25		
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	205.13		
05-25	AP	01424330	SUDDENLINK COMMUNICATIONS	05/26/21	06/25/21	UTILITIES	523.31		
06-11	AP	01428524	VERIZON WIRELESS	06/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE	1,016.83		
06-11	AP	01428529	COMCAST	06/02/21	07/01/21	UTILITIES	507.30		
06-16	AP	01430127	CITI PCARD-SUDDENLINK 7707	02/26/21	03/25/21	UTILITIES	12.57		
06-16	AP	01431136	HUNTSVILLE INVESTMENTS LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,869.57		
06-16	AP	01431137	FIRST NATIONAL BANK OF HUNTSVILLE	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,005.84		
06-28	AP	01425374	FEDEX BILLING ONLINE	05/24/21	05/28/21	POSTAGE / COURIER / BOX RENTAL	8.09		
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	44.00		
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	152.25		
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	192.26		
06-30	AP	01436341	SUDDENLINK COMMUNICATIONS	06/09/21	07/25/21	UTILITIES	817.40		
RENT, COMMUNICATION, UTILITIES TOTALS:							22,428.15		
PRINTING AND REPRODUCTION									
05-17	AP	01418198	ACCURATE WORD	05/10/21	05/10/21	PRINTING & REPRODUCTION	43.00		
06-23	AP	01435104	ACCURATE WORD	06/22/21	06/22/21	PRINTING & REPRODUCTION	347.00		
06-29	AP	01436358	ACCURATE WORD	06/22/21	06/22/21	PRINTING & REPRODUCTION	43.00		
06-29	AP	01436360	ACCURATE WORD	06/28/21	06/28/21	PRINTING & REPRODUCTION	43.00		
PRINTING AND REPRODUCTION TOTALS:							476.00		
OTHER SERVICES									
04-16	AP	01408552	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00		
04-16	AP	01408553	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00		
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00		
05-03	AP	01414490	CONROE LAKE CONROE CHAMBER OF COMMERCE	04/30/21	04/30/21	TRAINING	100.00		
05-16	AP	01419071	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00		
05-16	AP	01419072	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00		
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00		
06-08	AP	01427548	INSURANCE SUPPORT CENTER	07/02/21	01/02/22	INSURANCE	1,018.31		
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00		
06-16	AP	01430962	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00		
06-16	AP	01430963	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00		
OTHER SERVICES TOTALS:							12,638.31		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KEVIN BRADY—Con.						
SUPPLIES AND MATERIALS						
04-16	AP	01407783	CITI PCARD-CQ-ROLL CALL INC.	03/16/21 03/16/21	PUBLICATIONS/REFERENCE MAT'L	77.00
04-16	AP	01407783	CITI PCARD-D J WALL-ST-JOURNAL	02/03/21 03/03/21	PUBLICATIONS/REFERENCE MAT'L	47.69
04-16	AP	01407783	CITI PCARD-HOUSTON CHRONICLE CIRC	03/24/21 04/24/21	PUBLICATIONS/REFERENCE MAT'L	28.00
04-16	AP	01407783	CITI PCARD-SAEXPNEWS-CIRC	02/18/21 03/18/21	PUBLICATIONS/REFERENCE MAT'L	19.95
04-16	AP	01407783	CITI PCARD-TEXAS STATE DIRECTORY PRE	03/12/21 03/12/21	PUBLICATIONS/REFERENCE MAT'L	24.40
04-16	AP	01407783	CITI PCARD-ZOOM.US 888-799-9666	03/06/21 04/05/21	SOFTWARE LESS THAN \$500	68.89
04-27	AP	01412272	IMPACTOFFICE	03/01/21 03/15/21	FOOD & BEVERAGE	3.05
04-27	AP	01412272	IMPACTOFFICE	03/01/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	222.48
04-30	AP	01414024	OFFICE DEPOT INC	04/14/21 04/14/21	WATER	17.20
04-30	AP	01414024	OFFICE DEPOT INC	04/14/21 04/14/21	OFFICE SUPPLIES (OUTSIDE)	77.88
04-30	AP	01414055	SPARKLETTS	04/21/21 04/21/21	WATER	5.40
04-30	GL	FLG0106253		04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-68.00
04-30	GL	RMS0106257		04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	657.63
05-06	AP	01415677	CITI PCARD-D J WALL-ST-JOURNAL	03/03/21 04/03/21	PUBLICATIONS/REFERENCE MAT'L	47.69
05-06	AP	01415677	CITI PCARD-HOUSTON CHRONICLE CIRC	04/24/21 05/24/21	PUBLICATIONS/REFERENCE MAT'L	33.00
05-06	AP	01415677	CITI PCARD-SAEXPNEWS-CIRC	03/18/21 04/18/21	PUBLICATIONS/REFERENCE MAT'L	19.95
05-06	AP	01415677	CITI PCARD-ZOOM.US 888-799-9666	04/06/21 05/05/21	SOFTWARE LESS THAN \$500	68.89
05-25	AP	01424321	OFFICE DEPOT INC	03/23/21 03/23/21	WATER	17.20
05-25	AP	01424321	OFFICE DEPOT INC	03/23/21 03/23/21	FOOD & BEVERAGE	11.59
05-25	AP	01424321	OFFICE DEPOT INC	03/23/21 03/23/21	OFFICE SUPPLIES (OUTSIDE)	15.39
05-28	AP	01425376	IMPACTOFFICE	05/01/21 05/15/21	FOOD & BEVERAGE	110.68
05-31	GL	RMS0106914		05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	1,016.76
06-01	AP	01423649	IMPACTOFFICE	03/16/21 03/31/21	FOOD & BEVERAGE	24.62
06-01	AP	01423649	IMPACTOFFICE	03/16/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)	48.14
06-09	AP	01423670	IMPACTOFFICE	04/16/21 04/30/21	FOOD & BEVERAGE	20.34
06-09	AP	01423670	IMPACTOFFICE	04/16/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	71.84
06-16	AP	01430127	CITI PCARD-D J WALL-ST-JOURNAL	04/03/21 05/03/21	PUBLICATIONS/REFERENCE MAT'L	47.69
06-16	AP	01430127	CITI PCARD-HOUSTON CHRONICLE CIRC	05/24/21 06/24/21	PUBLICATIONS/REFERENCE MAT'L	28.00
06-16	AP	01430127	CITI PCARD-SAEXPNEWS-CIRC	04/18/21 05/18/21	PUBLICATIONS/REFERENCE MAT'L	19.95
06-16	AP	01430127	CITI PCARD-ZOOM.US 888-799-9666	06/06/21 07/05/21	SOFTWARE LESS THAN \$500	68.89
06-17	AP	01431927	DAVIS, DAVID W.	06/05/21 06/05/21	FOOD & BEVERAGE	1,819.76
06-22	AP	01434635	NAVASOTA EXAMINER	06/23/21 06/23/22	PUBLICATIONS/REFERENCE MAT'L	47.00
06-28	AP	01435536	IMPACTOFFICE	05/16/21 05/31/21	FOOD & BEVERAGE	20.34
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER	60.36
06-30	GL	FLG0107623		06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-96.00
06-30	GL	RMS0107624		06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	1,086.98
SUPPLIES AND MATERIALS TOTALS:						5,790.63
EQUIPMENT						
04-30	GL	MNT0106213		04/01/21 04/30/21	MAINTENANCE / REPAIRS	223.00
05-28	GL	MNT0106858		05/01/21 05/31/21	MAINTENANCE / REPAIRS	150.00
06-08	AP	01427626	CDW GOVERNMENT LLC	05/05/21 05/05/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,760.30
06-30	GL	MNT0107573		06/01/21 06/30/21	MAINTENANCE / REPAIRS	150.00

						EQUIPMENT TOTALS:	2,283.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,597.07
						OFFICE TOTALS:	303,597.07
2020 HON. KEVIN BRADY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-17	AP	01429222	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	22.40
						FRANKED MAIL TOTALS:	22.40
RENT, COMMUNICATION, UTILITIES							
05-05	AP	01415861	CITIBANK	12/14/20	01/25/21	UTILITIES	-528.48
05-05	AP	01415861	CITIBANK	02/26/21	03/25/21	UTILITIES	528.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
SUPPLIES AND MATERIALS							
06-21	AR	AC-17126	READY REFRESH BY NESTLE	02/29/20	02/29/20	WATER	-36.89
06-21	AR	AC-17127	READY REFRESH BY NESTLE	01/31/20	01/31/20	WATER	-20.18
						SUPPLIES AND MATERIALS TOTALS:	-57.07
EQUIPMENT							
06-25	AP	01436049	CDW GOVERNMENT LLC	04/26/21	04/26/21	COMPUTER HARDW PURCH LESS THAN \$25,000	5,096.24
06-25	AP	01436049	CDW GOVERNMENT LLC	04/26/21	04/26/21	WARRANTIES QTY - 2	493.44
						EQUIPMENT TOTALS:	5,589.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,555.01
						OFFICE TOTALS:	5,555.01
INTERN ALLOWANCES							
2021 HON. KEVIN BRADY							
INTERN ALLOWANCES							

385

						PERSONNEL COMPENSATION	12,266.70	6,833.36
						INTERN ALLOWANCES TOTALS:	12,266.70	6,833.36
						OFFICE TOTALS:	12,266.70	6,833.36
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			HUTCHISON, HOUSTON T.	06/11/21	06/30/21	PAID INTERN - HOUSE PROGRAM		383.33
			KEARINS, REED A.	06/03/21	06/30/21	PAID INTERN - HOUSE PROGRAM		500.00
			LAIR, MATTHEW E.	03/23/21	05/07/21	PAID INTERN - HOUSE PROGRAM		750.00
			MONTES HERRERA, LUCAS A.	05/25/21	06/30/21	PAID INTERN - HOUSE PROGRAM		600.00
			PAPITA, MARIA I.	04/01/21	05/31/21	DISTRICT OFFICE PAID INTERN -		1,000.00
			PEUPLIE, STACEY J.	04/01/21	05/31/21	PAID INTERN - HOUSE PROGRAM		1,000.00
			RAKOWITZ, RYAN J.	06/03/21	06/30/21	PAID INTERN - HOUSE PROGRAM		500.00
			STEVENS, BETHANY C.	04/01/21	04/30/21	PAID INTERN - HOUSE PROGRAM		500.00
			TOWNS, MARCUS J.	04/01/21	04/25/21	PAID INTERN - HOUSE PROGRAM		383.33
			WILBANKS, GARRETT A.	06/04/21	06/30/21	PAID INTERN - HOUSE PROGRAM		500.03
			WRIGHT, CALLUM L.	05/18/21	06/30/21	PAID INTERN - HOUSE PROGRAM		716.67
						PERSONNEL COMPENSATION TOTALS:	6,833.36	
						INTERN ALLOWANCES TOTALS:	6,833.36	
						OFFICE TOTALS:	6,833.36	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ANTHONY BRINDISI						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-25	AR	AC-16968	CITIBANK	TELECOMSRV/EQ/TOLL CHARGE		-36.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-36.00
PRINTING AND REPRODUCTION						
04-07	AP	01395599	ACCURATE WORD	PRINTING & REPRODUCTION		344.00
05-13	AP	01404711	BSL GEM LASER EXPRESS LLC	PRINTING & REPRODUCTION		468.29
05-13	AP	01404713	BSL GEM LASER EXPRESS LLC	PRINTING & REPRODUCTION		290.42
					PRINTING AND REPRODUCTION TOTALS:	1,102.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,066.71
					OFFICE TOTALS:	1,066.71
2021 HON. MO BROOKS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	195.17
					PERSONNEL COMPENSATION	520,868.68
					TRAVEL	26,425.50
					RENT, COMMUNICATION, UTILITIES	36,492.12
					PRINTING AND REPRODUCTION	1,562.04
					OTHER SERVICES	16,870.00
					SUPPLIES AND MATERIALS	7,026.17
					EQUIPMENT	-12,497.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	596,941.76
					OFFICE TOTALS:	596,941.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	FRANKED MAIL		63.99
04-30	GL	FLG0106253		FRANKED MAIL		-44.40
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	FRANKED MAIL		29.81
05-31	GL	FLG0106949		FRANKED MAIL		-67.10
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	FRANKED MAIL		115.64
06-30	GL	FLG0107623		FRANKED MAIL		-80.10
					FRANKED MAIL TOTALS:	17.84
PERSONNEL COMPENSATION						
					DECKER, BRADFORD C	12,000.00
					ECHOLS, DEBORAH P.	13,425.00
					ENGELKING, MADISON S.	19,100.00
					GARVEY, SANDRA L	13,199.99
					GRIFFIN, SEAN E	21,750.00
					HAMNER, CARYN M	20,750.01
					HAMPSON, WILLIAM D.	10,749.99
					LINDOW, MICHAELA B	13,875.00

		MCQUEEN-DEVER, DARBY K.	04/01/21	06/30/21	LEG CORRES/TOURS COORDINATOR	10,750.00
		MILLS,CLAYTON	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	20,300.01
		MURRAY,KATHRYN A	04/01/21	06/30/21	DISTRICT FIELD REPRESENTATIVE	7,100.00
		NOEL, TIFFANY	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF	30,000.00
		SMITH, LAURA W.	04/01/21	06/30/21	DISTRICT FIELD REPRESENTATIVE	18,462.51
		TURNER,JOHNNY L	04/01/21	06/30/21	DISTRICT FIELD REPRESENTATIVE	17,750.01
		YATES,MARSHALL A	04/01/21	06/30/21	CHIEF OF STAFF	36,200.01
					PERSONNEL COMPENSATION TOTALS:	265,412.53
	TRAVEL					
04-13	AP	01406014				
		GARVEY, SANDRA	02/02/21	02/27/21	PRIVATE AUTO MILEAGE	61.04
04-13	AP	01406017				
		GARVEY, SANDRA	03/19/21	03/27/21	PRIVATE AUTO MILEAGE	38.64
04-13	AP	01406020				
		MCQUEEN-DEVER, DARBY K.	03/01/21	03/19/21	PRIVATE AUTO MILEAGE	87.14
04-13	AP	01406202				
		TURNER, JOHNNY	01/12/21	01/29/21	PRIVATE AUTO MILEAGE	129.36
04-13	AP	01406203				
		TURNER, JOHNNY	02/02/21	02/24/21	PRIVATE AUTO MILEAGE	78.40
04-13	AP	01406205				
		TURNER, JOHNNY	03/11/21	03/31/21	PRIVATE AUTO MILEAGE	267.12
04-14	AP	01405999				
		GARVEY, SANDRA	01/13/21	01/13/21	PRIVATE AUTO MILEAGE	21.28
04-19	AP	01411729				
		NOEL, TIFFANY	01/25/21	01/26/21	LODGING	93.23
04-19	AP	01411729				
		NOEL, TIFFANY	01/26/21	01/26/21	LODGING	-93.23
04-22	AP	01411515				
		CITIBANK GOV CARD SERVICE	02/19/21	02/19/21	COMMERCIAL TRANSPORTATION	-389.21
04-22	AP	01411515				
		CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	COMMERCIAL TRANSPORTATION	30.00
04-22	AP	01411515				
		CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	292.40
04-22	AP	01411515				
		CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	584.80
04-22	AP	01411515				
		CITIBANK GOV CARD SERVICE	03/06/21	03/06/21	COMMERCIAL TRANSPORTATION	389.21
04-22	AP	01411515				
		CITIBANK GOV CARD SERVICE	03/09/21	03/09/21	COMMERCIAL TRANSPORTATION	-230.20
04-22	AP	01411515				
		CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	292.40
04-22	AP	01411515				
		CITIBANK GOV CARD SERVICE	03/16/21	03/19/21	COMMERCIAL TRANSPORTATION	504.80
04-22	AP	01411515				
		CITIBANK GOV CARD SERVICE	03/17/21	03/17/21	COMMERCIAL TRANSPORTATION	30.00
04-22	AP	01411515				
		CITIBANK GOV CARD SERVICE	04/06/21	04/09/21	COMMERCIAL TRANSPORTATION	760.81
04-26	AP	01411552				
		YATES, MARSHALL A.	04/05/21	04/05/21	COMMERCIAL TRANSPORTATION	30.00
04-26	AP	01411552				
		YATES, MARSHALL A.	04/09/21	04/09/21	COMMERCIAL TRANSPORTATION	30.00
04-26	AP	01411552				
		YATES, MARSHALL A.	03/16/21	03/16/21	MEALS	9.79
04-26	AP	01411552				
		YATES, MARSHALL A.	04/05/21	04/05/21	MEALS	22.08
04-26	AP	01411552				
		YATES, MARSHALL A.	04/07/21	04/07/21	MEALS	13.44
04-26	AP	01411552				
		YATES, MARSHALL A.	04/08/21	04/08/21	MEALS	20.35
04-26	AP	01411552				
		YATES, MARSHALL A.	04/09/21	04/09/21	MEALS	6.03
04-26	AP	01411552				
		YATES, MARSHALL A.	04/05/21	04/09/21	CAR RENTAL	321.28
04-26	AP	01411552				
		YATES, MARSHALL A.	04/09/21	04/09/21	GASOLINE	12.00
04-26	AP	01411552				
		YATES, MARSHALL A.	02/12/21	02/12/21	TAXI/PARKING/TOLLS	19.33
04-26	AP	01411552				
		YATES, MARSHALL A.	03/15/21	03/15/21	TAXI/PARKING/TOLLS	45.51
04-26	AP	01411552				
		YATES, MARSHALL A.	03/26/21	03/26/21	TAXI/PARKING/TOLLS	20.99
05-05	AP	01415109				
		HAMNER, CARYN M.	04/07/21	04/09/21	MEALS	105.91
05-05	AP	01415109				
		HAMNER, CARYN M.	04/06/21	04/09/21	CAR RENTAL	220.59
05-05	AP	01415109				
		HAMNER, CARYN M.	04/09/21	04/09/21	TAXI/PARKING/TOLLS	1.00
05-07	AP	01416587				
		NOEL, TIFFANY	03/01/21	03/30/21	PRIVATE AUTO MILEAGE	476.00
05-10	AP	01416578				
		NOEL, TIFFANY	03/15/21	03/29/21	MEALS	132.84
05-10	AP	01416594				
		NOEL, TIFFANY	02/01/21	02/24/21	PRIVATE AUTO MILEAGE	420.00
05-10	AP	01416636				
		NOEL, TIFFANY	01/05/21	01/26/21	PRIVATE AUTO MILEAGE	278.88
05-10	AP	01416648				
		NOEL, TIFFANY	04/01/21	04/29/21	PRIVATE AUTO MILEAGE	832.16
05-10	AP	01416651				
		NOEL, TIFFANY	04/01/21	04/26/21	MEALS	215.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MO BROOKS—Con.						
05-18	AP 01420218	YATES, MARSHALL A.	04/26/21 05/06/21	MEALS	132.28	
05-18	AP 01420218	YATES, MARSHALL A.	05/03/21 05/03/21	MEALS	10.00	
05-18	AP 01420218	YATES, MARSHALL A.	04/26/21 05/06/21	TAXI/PARKING/TOLLS	204.12	
05-19	AP 01416664	NOEL, TIFFANY	02/24/21 02/24/21	MEALS	34.47	
05-19	AP 01416664	NOEL, TIFFANY	01/07/21 01/07/21	TAXI/PARKING/TOLLS	15.92	
05-19	AP 01420241	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION	387.71	
05-19	AP 01420241	CITIBANK GOV CARD SERVICE	03/16/21 03/19/21	COMMERCIAL TRANSPORTATION	-762.10	
05-19	AP 01420241	CITIBANK GOV CARD SERVICE	04/05/21 04/05/21	COMMERCIAL TRANSPORTATION	380.41	
05-19	AP 01420241	CITIBANK GOV CARD SERVICE	04/13/21 04/16/21	COMMERCIAL TRANSPORTATION	598.61	
05-19	AP 01420241	CITIBANK GOV CARD SERVICE	04/26/21 04/27/21	COMMERCIAL TRANSPORTATION	760.81	
05-25	AP 01424086	CITIBANK GOV CARD SERVICE	01/11/21 01/11/21	COMMERCIAL TRANSPORTATION	30.00	
05-25	AP 01424086	CITIBANK GOV CARD SERVICE	02/22/21 02/22/21	COMMERCIAL TRANSPORTATION	389.20	
05-25	AP 01424086	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION	389.20	
05-25	AP 01424086	CITIBANK GOV CARD SERVICE	03/15/21 03/15/21	COMMERCIAL TRANSPORTATION	260.20	
05-25	AP 01424086	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION	665.20	
06-01	AP 01425074	GARVEY, SANDRA	03/31/21 03/31/21	PRIVATE AUTO MILEAGE	17.36	
06-03	AP 01426426	NOEL, TIFFANY	04/01/21 04/29/21	PRIVATE AUTO MILEAGE	5.04	
06-08	AP 01427549	GARVEY, SANDRA	05/16/21 05/27/21	PRIVATE AUTO MILEAGE	61.71	
06-08	AP 01427563	NOEL, TIFFANY	05/03/21 05/26/21	PRIVATE AUTO MILEAGE	1,093.68	
06-09	AP 01427572	NOEL, TIFFANY	05/26/21 05/31/21	PRIVATE AUTO MILEAGE	172.48	
06-22	AP 01432079	CITIBANK GOV CARD SERVICE	02/16/21 02/16/21	COMMERCIAL TRANSPORTATION	389.21	
06-22	AP 01432079	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION	380.41	
06-22	AP 01432079	CITIBANK GOV CARD SERVICE	03/15/21 03/19/21	COMMERCIAL TRANSPORTATION	762.10	
06-22	AP 01432079	CITIBANK GOV CARD SERVICE	04/09/21 04/09/21	COMMERCIAL TRANSPORTATION	380.41	
06-22	AP 01432079	CITIBANK GOV CARD SERVICE	04/19/21 04/22/21	COMMERCIAL TRANSPORTATION	760.81	
06-22	AP 01432079	CITIBANK GOV CARD SERVICE	05/02/21 05/06/21	COMMERCIAL TRANSPORTATION	760.81	
06-22	AP 01432079	CITIBANK GOV CARD SERVICE	05/11/21 05/14/21	COMMERCIAL TRANSPORTATION	760.81	
06-22	AP 01432079	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION	380.41	
06-22	AP 01432079	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	212.70	
06-22	AP 01434026	GARVEY, SANDRA	04/16/21 04/16/21	PRIVATE AUTO MILEAGE	21.28	
06-24	AP 01435424	YATES, MARSHALL A.	03/15/21 03/15/21	TAXI/PARKING/TOLLS	17.42	
06-29	AP 01436085	NOEL, TIFFANY	03/15/21 03/15/21	MEALS	8.60	
06-29	AP 01436087	NOEL, TIFFANY	05/05/21 05/22/21	LODGING	1,524.15	
06-29	AP 01436087	NOEL, TIFFANY	05/03/21 05/28/21	MEALS	165.78	
06-29	AP 01436087	NOEL, TIFFANY	05/05/21 05/22/21	TAXI/PARKING/TOLLS	63.35	
06-29	AP 01436099	GARVEY, SANDRA	06/14/21 06/24/21	PRIVATE AUTO MILEAGE	49.84	
06-29	AP 01436108	NOEL, TIFFANY	02/24/21 02/24/21	TAXI/PARKING/TOLLS	1.35	
06-29	AP 01436108	NOEL, TIFFANY	04/12/21 04/13/21	TAXI/PARKING/TOLLS	2.70	
TRAVEL TOTALS:					17,670.60	
RENT, COMMUNICATION, UTILITIES						
04-12	AP 01405793	FEDEX BILLING ONLINE	03/29/21 04/02/21	POSTAGE / COURIER / BOX RENTAL	39.09	
04-12	AP 01405916	FEDEX BILLING ONLINE	04/05/21 04/09/21	POSTAGE / COURIER / BOX RENTAL	7.79	
04-16	AP 01409169	2101 CLINTON LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,039.30	

308

04-23	AP	01411502	CITI PCARD-VS WOW!	03/18/21	04/17/21	UTILITIES	646.51
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	100.75
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	732.76
04-28	GL	MED0106173	.....	04/07/21	04/07/21	HIR GRAPHICS (TRANSFER)	24.00
05-16	AP	01419688	2101 CLINTON LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,039.30
05-19	AP	01420234	CITI PCARD-VS WOW!	03/18/21	04/17/21	UTILITIES	646.51
05-21	AP	01423820	FEDEX BILLING ONLINE	05/17/21	05/21/21	POSTAGE / COURIER / BOX RENTAL	4.81
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	100.75
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	713.65
05-27	GL	MED0106807	.....	05/04/21	05/14/21	HIR GRAPHICS (TRANSFER)	23.00
06-16	AP	01431557	2101 CLINTON LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,039.30
06-21	AP	01433999	CITI PCARD-GOOGLE YouTube TV	04/03/21	05/03/21	UTILITIES	68.89
06-21	AP	01433999	CITI PCARD-GOOGLE YOUTUBE TV	02/03/21	03/03/21	UTILITIES	68.89
06-21	AP	01433999	CITI PCARD-GOOGLE YOUTUBE TV	03/03/21	04/03/21	UTILITIES	68.89
06-22	AP	01434032	GARVEY, SANDRA	06/04/21	06/04/21	POSTAGE / COURIER / BOX RENTAL	25.60
06-28	AP	01425403	FEDEX BILLING ONLINE	05/24/21	05/28/21	POSTAGE / COURIER / BOX RENTAL	28.92
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	100.75
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	713.87
06-28	GL	MED0107482	.....	05/28/21	05/28/21	HIR GRAPHICS (TRANSFER)	50.00
06-29	AP	01433990	CITI PCARD-VS WOW!	04/18/21	05/17/21	UTILITIES	571.38
06-29	AP	01433990	CITI PCARD-VZWRLLSS MY VZ VB P	03/14/21	05/13/21	TELECOMSRV/EQ/TOLL CHARGE	475.12
06-29	AP	01435132	FEDEX BILLING ONLINE	06/07/21	06/11/21	POSTAGE / COURIER / BOX RENTAL	74.08
06-29	AP	01435135	FEDEX BILLING ONLINE	06/14/21	06/18/21	POSTAGE / COURIER / BOX RENTAL	7.22
RENT, COMMUNICATION, UTILITIES TOTALS:							17,515.13
PRINTING AND REPRODUCTION							
04-26	AP	01413077	BSL GEM LASER EXPRESS LLC	01/01/21	03/31/21	PRINTING & REPRODUCTION	485.64
05-28	AP	01424619	PUBLIC PRINTER	03/24/21	03/24/21	PRINTING & REPRODUCTION	56.14
06-04	AP	01426344	SOUTHEASTERN BUSINESS MACHINES INC	05/01/21	05/31/21	PRINTING & REPRODUCTION	56.07
06-04	AP	01426347	ROUSSEAU'S LLC	05/28/21	05/28/21	PRINTING & REPRODUCTION	30.00
06-08	AP	01427549	GARVEY, SANDRA	05/26/21	05/26/21	PRINTING & REPRODUCTION	25.29
06-24	AP	01435415	ACCURATE WORD	04/13/21	04/13/21	PRINTING & REPRODUCTION	624.00
06-28	AP	01436101	MILLS, CLAYTON	06/10/21	06/15/21	ADVERTISEMENTS	250.00
PRINTING AND REPRODUCTION TOTALS:							1,527.14
OTHER SERVICES							
04-16	AP	01407896	ICONSTITUENT LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,245.00
04-16	AP	01407897	ICONSTITUENT LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,300.00
05-16	AP	01418416	ICONSTITUENT LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,245.00
05-16	AP	01418417	ICONSTITUENT LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,300.00
06-16	AP	01430311	ICONSTITUENT LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,245.00
06-16	AP	01430312	ICONSTITUENT LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,300.00
OTHER SERVICES TOTALS:							7,635.00
SUPPLIES AND MATERIALS							
04-14	AP	01405999	GARVEY, SANDRA	01/31/21	01/31/21	FOOD & BEVERAGE	10.88
04-23	AP	01411502	CITI PCARD-D J BARRON'S	03/22/21	04/22/21	PUBLICATIONS/REFERENCE MAT'L	21.19
04-23	AP	01411502	CITI PCARD-D J WALL-ST-JOURNAL	03/25/21	04/25/21	PUBLICATIONS/REFERENCE MAT'L	20.66
04-30	AP	01411503	CITI PCARD-HAUPPAUGE COMPUTER WOR	03/05/21	03/05/21	OFFICE SUPPLIES (OUTSIDE)	94.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MO BROOKS—Con.						
04-30	GL	FLG0106253	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-84.00
04-30	GL	RMS0106257	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	515.05
05-10	AP	01416533	03/02/21	03/02/21	HABITATION EXPENSE	136.96
05-10	AP	01416578	03/05/21	03/05/21	FOOD & BEVERAGE	29.43
05-10	AP	01416578	03/17/21	03/17/21	OFFICE SUPPLIES (OUTSIDE)	518.74
05-19	AP	01416664	02/11/21	02/11/21	HABITATION EXPENSE	397.24
05-19	AP	01416664	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)	10.34
05-25	AP	01424045	03/31/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L	76.42
05-25	AP	01424045	04/21/21	04/20/22	PUBLICATIONS/REFERENCE MAT'L	1,830.00
05-26	AP	01424064	04/09/21	04/09/21	FOOD & BEVERAGE	118.51
05-26	AP	01424064	04/09/21	04/09/21	OFFICE SUPPLIES (OUTSIDE)	19.84
05-31	GL	FLG0106949	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-146.00
05-31	GL	RMS0106914	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	580.17
06-08	AP	01427549	05/26/21	05/27/21	FOOD & BEVERAGE	123.47
06-29	AP	01433990	05/12/21	05/12/21	FOOD & BEVERAGE	30.73
06-29	AP	01433990	05/25/21	05/25/21	FOOD & BEVERAGE	91.32
06-29	AP	01433990	05/21/21	05/21/21	OFFICE SUPPLIES (OUTSIDE)	31.99
06-29	AP	01433990	05/26/21	06/26/21	PUBLICATIONS/REFERENCE MAT'L	4.24
06-29	AP	01436099	06/19/21	06/21/21	FOOD & BEVERAGE	75.84
06-30	GL	FLG0107623	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-185.00
06-30	GL	RMS0107624	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	810.01
SUPPLIES AND MATERIALS TOTALS:						5,132.53
EQUIPMENT						
04-15	AR	AC-16865	01/04/21	01/04/21	OFFICE EQUIP PURCH LESS THAN \$25,000	-1,444.19
04-30	AP	01411503	03/03/21	03/03/21	OFFICE EQUIP PURCH LESS THAN \$25,000	523.18
04-30	GL	MNT0106213	04/01/21	04/30/21	MAINTENANCE / REPAIRS	100.00
04-30	GL	RMS0106257	04/01/21	04/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	-16,241.04
05-28	GL	MNT0106858	05/01/21	05/31/21	MAINTENANCE / REPAIRS	100.00
06-04	AP	01426344	05/01/21	05/31/21	MAINTENANCE / REPAIRS	85.00
06-21	AP	01434024	04/01/21	04/30/21	MAINTENANCE / REPAIRS	85.00
06-24	AP	01434017	02/01/21	02/28/21	MAINTENANCE / REPAIRS	85.00
06-30	GL	MNT0107573	06/01/21	06/30/21	MAINTENANCE / REPAIRS	100.00
EQUIPMENT TOTALS:						-16,607.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:						298,303.72
OFFICE TOTALS:						298,303.72
2020 HON. MO BROOKS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-17	AP	01429222	12/01/20	12/31/20	FRANKED MAIL	645.13
FRANKED MAIL TOTALS:						645.13
TRAVEL						
05-10	AP	01416636	01/02/21	01/02/21	PRIVATE AUTO MILEAGE	22.40
TRAVEL TOTALS:						22.40

390

RENT, COMMUNICATION, UTILITIES									
05-25	AP	01424045	CITI PCARD-VZWRLSS IVR VB	09/04/20	12/13/20	TELECOMSRV/EQ/TOLL CHARGE		675.37	
05-25	AP	01424045	CITI PCARD-VZWRLSS IVR VB	12/14/20	01/13/21	TELECOMSRV/EQ/TOLL CHARGE		225.15	
05-25	AP	01424045	CITI PCARD-VZWRLSS IVR VB	12/14/20	03/13/21	TELECOMSRV/EQ/TOLL CHARGE		487.15	
								RENT, COMMUNICATION, UTILITIES TOTALS:	1,387.67
SUPPLIES AND MATERIALS									
04-30	AP	01411503	CITI PCARD-BEST BUY MHT 00004937	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)		-299.99	
								SUPPLIES AND MATERIALS TOTALS:	-299.99
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,755.21
								OFFICE TOTALS:	1,755.21

INTERN ALLOWANCES
2021 HON. MO BROOKS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,866.65	11,033.32
INTERN ALLOWANCES TOTALS:	18,866.65	11,033.32
OFFICE TOTALS:	18,866.65	11,033.32

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANDREWS, JOSHUA A.	06/07/21	06/30/21	PAID INTERN - HOUSE PROGRAM	800.00
DEE, ISABELLA M.	05/03/21	06/03/21	PAID INTERN - HOUSE PROGRAM	1,033.33
HAMPSON, NATHANIEL D.	06/07/21	06/30/21	PAID INTERN - HOUSE PROGRAM	800.00
MCCRARY, WALKER H.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,000.00
MCNEAL, ADAM C.	04/01/21	04/30/21	PAID INTERN - HOUSE PROGRAM	1,000.00
REVERA, ANDREW J.	06/07/21	06/30/21	PAID INTERN - HOUSE PROGRAM	800.00
REYNOLDS, COOPER P.	06/07/21	06/30/21	PAID INTERN - HOUSE PROGRAM	800.00
RHODES, MADISON L.	06/07/21	06/30/21	PAID INTERN - HOUSE PROGRAM	800.00
SPERA, VICTORIA G.	04/01/21	04/26/21	PAID INTERN - HOUSE PROGRAM	866.67
TOLBERT, NICHOLAS A.	05/03/21	06/04/21	PAID INTERN - HOUSE PROGRAM	1,066.66
WILHELM, KENNETH R.	05/03/21	06/04/21	PAID INTERN - HOUSE PROGRAM	1,066.66
WILLIAMS, CALEB H.	05/05/21	06/04/21	PAID INTERN - HOUSE PROGRAM	1,000.00
PERSONNEL COMPENSATION TOTALS:				11,033.32
INTERN ALLOWANCES TOTALS:				11,033.32
OFFICE TOTALS:				11,033.32

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

FRANKED MAIL	-47.46	22.59
PERSONNEL COMPENSATION	493,077.86	248,583.37
TRAVEL	187.58	187.58
RENT, COMMUNICATION, UTILITIES	37,781.55	21,667.98
PRINTING AND REPRODUCTION	24.67	24.67
OTHER SERVICES	21,591.05	11,027.84
SUPPLIES AND MATERIALS	14,283.14	13,751.80
EQUIPMENT	2,949.60	2,073.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	569,847.99	297,339.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANTHONY G. BROWN—Con.						
					OFFICE TOTALS:	569,847.99
						297,339.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	15.58
04-30	GL	FLG0106253		04/20/21 04/30/21	FRANKED MAIL	-17.60
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	58.28
05-31	GL	FLG0106949		05/20/21 05/31/21	FRANKED MAIL	-23.10
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	15.58
06-30	GL	FLG0107623		06/20/21 06/30/21	FRANKED MAIL	-26.15
					FRANKED MAIL TOTALS:	22.59
PERSONNEL COMPENSATION						
		COOPER, HANNAH E	04/01/21 05/31/21	LEGISLATIVE ASSISTANT		9,666.66
		COOPER, HANNAH E	06/01/21 06/30/21	SENIOR LEGISLATIVE ASSISTANT		5,000.00
		DEATLEY, JAMES C	04/01/21 06/30/21	LEGISLATIVE DIRECTOR		22,500.00
		FREEMAN, JOSHUA C	04/01/21 06/30/21	STAFF ASSISTANT		9,999.99
		GALLARDO, KARINA E	04/01/21 06/30/21	SCHEDULER/OPERATIONS MANAGER		12,500.01
		GOURDIN, VICTORIA A	04/01/21 06/30/21	CONSTITUENT ENGAGEMENT OFFICE		11,000.01
		HANNON, TIFFANY N	04/01/21 06/30/21	CONSTITUENT ENGAGEMENT OFFICER		12,000.00
		KELLEY-CHUNG, SIERRA N	04/01/21 06/30/21	SENIOR ADVISOR		21,249.99
		RAYNER, JONATHAN H	04/01/21 06/30/21	SENIOR POLICY ADVISOR		21,000.00
		ROBINSON, GEORGE R	04/01/21 05/31/21	STAFF ASSISTANT		5,000.00
		ROBINSON, GEORGE R	06/01/21 06/30/21	LEGISLATIVE CORRESPONDENT		3,333.33
		RYAN, HUNTER M	04/01/21 06/30/21	MILITARY LEGISLATIVE ASSISTANT		12,500.01
		SCHOULTZ, NICHELLE	04/01/21 06/30/21	DISTRICT DIRECTOR		27,500.01
		SPANGLER, ADAM R	04/01/21 06/30/21	CONSTITUENT ENGAGEMENT OFFICER		11,000.01
		TAYLOR, RAELEA V	03/01/21 03/31/21	SCHEDULER		-4,166.67
		UNKENHOLZ, CHRISTIAN D	04/01/21 06/30/21	PRESS SECRETARY		12,500.01
		VERGHESE, MATTHEW M	04/01/21 06/30/21	CHIEF OF STAFF		39,000.00
		WOLFF, BENJAMIN M	04/01/21 06/30/21	DEPUTY DIRECTOR		17,000.01
					PERSONNEL COMPENSATION TOTALS:	248,583.37
TRAVEL						
05-26	AP	01423804	DEATLEY, JAMES C	03/31/21 03/31/21	PRIVATE AUTO MILEAGE	68.32
05-27	AP	01423673	HON ANTHONY G BROWN	03/26/21 03/31/21	PRIVATE AUTO MILEAGE	62.22
05-27	AP	01423673	HON ANTHONY G BROWN	03/31/21 03/31/21	TAXI/PARKING/TOLLS	3.00
05-28	AP	01423682	HON ANTHONY G BROWN	04/19/21 04/29/21	PRIVATE AUTO MILEAGE	54.04
					TRAVEL TOTALS:	187.58
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01408058	APOLLO ASSOCIATES 1 LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,085.00
04-16	AP	01414106	ANNE ARUNDEL COUNTY MARYLAND	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	328.85
04-28	AP	01414103	ANNE ARUNDEL COUNTY MARYLAND	01/03/21 02/02/21	DISTRICT OFFICE RENT (PRIVATE)	328.85
04-28	AP	01414104	ANNE ARUNDEL COUNTY MARYLAND	02/03/21 03/02/21	DISTRICT OFFICE RENT (PRIVATE)	328.85
04-28	AP	01414105	ANNE ARUNDEL COUNTY MARYLAND	03/03/21 04/02/21	DISTRICT OFFICE RENT (PRIVATE)	328.85
04-28	GL	EMS0106143		03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	28.00

04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	113.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1,304.72
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	492.77
04-29	GL	HRS0106174	.....	03/01/21	03/31/21	RECORDING - (TRANSFER)	140.00
05-16	AP	01418578	APOLLO ASSOCIATES 1 LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,085.00
05-16	AP	01419908	ANNE ARUNDEL COUNTY MARYLAND	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	328.85
05-21	AP	01420214	CITI PCARD-COMCAST	02/07/21	03/06/21	UTILITIES	237.48
05-21	AP	01420214	CITI PCARD-COMCAST	03/07/21	04/06/21	UTILITIES	237.15
05-21	AP	01420214	CITI PCARD-COMCAST	04/07/21	05/06/21	UTILITIES	237.15
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	28.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	113.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,304.61
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	493.17
05-26	AP	01423824	LEIDOS INC	05/12/21	05/12/21	TELECOMSRV/EQ/TOLL CHARGE	67.85
05-26	AP	01423842	LEIDOS INC	04/30/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	171.52
05-26	AP	01423844	LEIDOS DIGITAL SOLUTIONS INC	03/12/21	03/12/21	TELECOMSRV/EQ/TOLL CHARGE	322.44
06-16	AP	01430473	APOLLO ASSOCIATES 1 LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,085.00
06-16	AP	01431776	ANNE ARUNDEL COUNTY MARYLAND	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	328.85
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	113.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,302.26
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	495.76
06-29	GL	HRS0107518	.....	05/01/21	05/31/21	RECORDING - (TRANSFER)	210.00
RENT, COMMUNICATION, UTILITIES TOTALS:							21,667.98
PRINTING AND REPRODUCTION							
06-15	AP	01429107	PUBLIC PRINTER	04/13/21	04/13/21	PRINTING & REPRODUCTION	24.67
PRINTING AND REPRODUCTION TOTALS:							24.67
OTHER SERVICES							
04-16	AP	01408219	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408220	PROFESSIONAL TECHNICIANS LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01418738	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418739	PROFESSIONAL TECHNICIANS LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
05-26	AP	01420227	CITI PCARD-DATAWATCH SYSTEMS INC	02/01/21	02/28/21	SECURITY SERVICE	38.21
05-26	AP	01420227	CITI PCARD-DATAWATCH SYSTEMS INC	03/01/21	03/31/21	SECURITY SERVICE	38.21
05-26	AP	01420227	CITI PCARD-DATAWATCH SYSTEMS INC	04/01/21	04/30/21	SECURITY SERVICE	38.21
05-26	AP	01420227	CITI PCARD-DATAWATCH SYSTEMS INC	05/01/21	05/31/21	SECURITY SERVICE	38.21
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01430631	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430632	PROFESSIONAL TECHNICIANS LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
OTHER SERVICES TOTALS:							11,027.84
SUPPLIES AND MATERIALS							
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	8.00
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-61.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	160.00
05-24	AP	01420202	CITI PCARD-BESTBUYCOM806426309747	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)	254.98
05-24	AP	01420202	CITI PCARD-BESTBUYCOM806426309747	02/22/21	02/22/21	MISC. SUPPLIES & MATERIALS	-129.99
05-24	AP	01420202	CITI PCARD-BESTBUYCOM806426311223	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)	69.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANTHONY G. BROWN—Con.						
05-24	AP	01420202	CITI PCARD-BESTBUYCOM806426322562	02/22/21 02/22/21	MISC. SUPPLIES & MATERIALS	129.99
05-24	AP	01420212	CITI PCARD-AMZN Mktp US D22F54V63	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)	37.35
05-24	AP	01420212	CITI PCARD-Amazon.com EN0FV3MG3	02/03/21 02/03/21	PUBLICATIONS/REFERENCE MAT'L	14.49
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER	8.00
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-57.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	134.47
06-01	AP	01420215	CITI PCARD-BALTIMORESUN SUBSCRIPTION	01/08/21 02/04/21	PUBLICATIONS/REFERENCE MAT'L	27.72
06-01	AP	01420215	CITI PCARD-BALTIMORESUN SUBSCRIPTION	01/13/21 02/09/21	PUBLICATIONS/REFERENCE MAT'L	11.96
06-01	AP	01420215	CITI PCARD-BALTIMORESUN SUBSCRIPTION	02/05/21 03/04/21	PUBLICATIONS/REFERENCE MAT'L	27.72
06-01	AP	01420215	CITI PCARD-BALTIMORESUN SUBSCRIPTION	02/10/21 03/09/21	PUBLICATIONS/REFERENCE MAT'L	11.96
06-01	AP	01420215	CITI PCARD-BALTIMORESUN SUBSCRIPTION	03/05/21 04/01/21	PUBLICATIONS/REFERENCE MAT'L	27.72
06-01	AP	01420215	CITI PCARD-BALTIMORESUN SUBSCRIPTION	03/10/21 04/06/21	PUBLICATIONS/REFERENCE MAT'L	11.96
06-01	AP	01420215	CITI PCARD-BALTIMORESUN SUBSCRIPTION	04/02/21 04/29/21	PUBLICATIONS/REFERENCE MAT'L	27.72
06-01	AP	01420215	CITI PCARD-BALTIMORESUN SUBSCRIPTION	04/07/21 05/04/21	PUBLICATIONS/REFERENCE MAT'L	11.96
06-01	AP	01420215	CITI PCARD-D J WALL-ST-JOURNAL	01/08/21 02/07/21	PUBLICATIONS/REFERENCE MAT'L	38.99
06-01	AP	01420215	CITI PCARD-D J WALL-ST-JOURNAL	02/08/21 03/07/21	PUBLICATIONS/REFERENCE MAT'L	38.99
06-01	AP	01420215	CITI PCARD-D J WALL-ST-JOURNAL	03/31/21 04/29/21	PUBLICATIONS/REFERENCE MAT'L	41.33
06-01	AP	01420215	CITI PCARD-NYTimes NYTimes	01/08/21 02/05/21	PUBLICATIONS/REFERENCE MAT'L	25.00
06-01	AP	01420215	CITI PCARD-NYTimes NYTimes	02/05/21 03/05/21	PUBLICATIONS/REFERENCE MAT'L	25.00
06-01	AP	01420215	CITI PCARD-PUNCHBOWLNEWS	04/13/21 01/02/22	PUBLICATIONS/REFERENCE MAT'L	318.00
06-01	AP	01420215	CITI PCARD-THE NEW YORK TIMES	03/05/21 04/02/21	PUBLICATIONS/REFERENCE MAT'L	25.00
06-01	AP	01420215	CITI PCARD-THE NEW YORK TIMES	04/02/21 04/30/21	PUBLICATIONS/REFERENCE MAT'L	26.50
06-04	AP	01425852	LEIDOS DIGITAL SOLUTIONS INC	03/02/21 03/02/21	PUBLICATIONS/REFERENCE MAT'L	12,132.00
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER	8.00
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-81.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLIES (OUTSIDE)	249.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	176.99
SUPPLIES AND MATERIALS TOTALS:						13,751.80
EQUIPMENT						
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	292.00
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	292.00
06-30	GL	MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	292.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,197.60
EQUIPMENT TOTALS:						2,073.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:						297,339.43
OFFICE TOTALS:						297,339.43
2020 HON. ANTHONY G. BROWN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		COOPER,HANNAH E	01/01/21 01/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
		DEATLEY, JAMES C	01/01/21 01/02/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,000.00
		FREEMAN,JOSHUA C	01/01/21 01/02/21	STAFF ASSISTANT (OTHER COMPENSATION)		1,500.00

			GOURDIN,VICTORIA A	01/01/21	01/02/21	CONSTITUENT ENGAGEMENT OFFICE (OTHER COMPENSATION)	1,500.00	
			HANNON, TIFFANY N	01/01/21	01/02/21	CONSTITUENT ENGAGEMENT OFFICER (OTHER COMPENSATION)	1,500.00	
			RAYNER, JONATHAN H	01/01/21	01/02/21	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	2,000.00	
			ROBINSON, GEORGE R.	01/01/21	01/02/21	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00	
			RYAN, HUNTER M	01/01/21	01/02/21	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
			SCHOULTZ, NICHELLE	01/01/21	01/02/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00	
			SPANGLER, ADAM R	01/01/21	01/02/21	CONSTITUENT ENGAGEMENT OFFICER (OTHER COMPENSATION)	2,000.00	
			UNKENHOLZ, CHRISTIAN D	01/01/21	01/02/21	PRESS SECRETARY (OTHER COMPENSATION)	3,000.00	
			VERGHESE, MATTHEW M	01/01/21	01/02/21	CHIEF OF STAFF (OTHER COMPENSATION)	1,991.67	
			WOLFF, BENJAMIN M	01/01/21	01/02/21	DEPUTY DIRECTOR (OTHER COMPENSATION)	3,000.00	
						PERSONNEL COMPENSATION TOTALS:	28,491.67	
		RENT, COMMUNICATION, UTILITIES						
05-21	AP	01420214	CITI PCARD-COMCAST	12/17/20	02/06/21	UTILITIES	210.40	
						RENT, COMMUNICATION, UTILITIES TOTALS:	210.40	
		SUPPLIES AND MATERIALS						
05-10	AP	01416798	CDW GOVERNMENT LLC	04/01/21	04/01/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	761.60	
05-18	AP	01420501	CDW GOVERNMENT LLC	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE) QTY - 7	1,332.80	
05-18	AP	01420501	CDW GOVERNMENT LLC	05/12/21	05/12/21	SOFTWARE LESS THAN \$500	193.08	
05-21	AP	01420208	CITI PCARD-PREMIER & COMPANIES, I	03/30/21	03/30/21	HABITATION EXPENSE	1,016.64	
05-26	AP	01423840	SULLY FRAMING AND ART	12/07/20	12/07/20	HABITATION EXPENSE	307.77	
						SUPPLIES AND MATERIALS TOTALS:	3,611.89	
		EQUIPMENT						
05-10	AP	01416798	CDW GOVERNMENT LLC	04/01/21	04/01/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,211.41	
05-18	AP	01420501	CDW GOVERNMENT LLC	05/12/21	05/12/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,521.63	
05-18	AP	01420501	CDW GOVERNMENT LLC	05/12/21	05/12/21	WARRANTIES	65.95	
						EQUIPMENT TOTALS:	4,798.99	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,112.95	
						OFFICE TOTALS:	37,112.95	
INTERN ALLOWANCES 2021 HON. ANTHONY G. BROWN INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	8,122.22	7,000.00
						INTERN ALLOWANCES TOTALS:	8,122.22	7,000.00
						OFFICE TOTALS:	8,122.22	7,000.00
INTERN ALLOWANCES PERSONNEL COMPENSATION								
			EVANS, DIAMOND K.	04/01/21	05/31/21	PAID INTERN - HOUSE PROGRAM	3,000.00	
			O'DONNELL, MEGAN K.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,000.00	
			SHEEHY, EMILY N.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,000.00	
			SINGH, MEHEK C.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,000.00	
			URREA, JOSEPHINE M.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,000.00	
						PERSONNEL COMPENSATION TOTALS:	7,000.00	
						INTERN ALLOWANCES TOTALS:	7,000.00	
						OFFICE TOTALS:	7,000.00	
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. JULIA BROWNLEY OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	12,255.07	12,273.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JULIA BROWNLEY—Con.						
				PERSONNEL COMPENSATION	459,862.25	234,826.35
				TRAVEL	5,989.92	4,334.10
				RENT, COMMUNICATION, UTILITIES	35,085.28	18,356.06
				PRINTING AND REPRODUCTION	20,174.99	18,570.99
				OTHER SERVICES	18,430.53	10,085.00
				SUPPLIES AND MATERIALS	6,026.20	4,614.21
				EQUIPMENT	6,701.77	3,637.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	564,526.01	306,697.58
				OFFICE TOTALS:	564,526.01	306,697.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0106253	04/20/21 04/30/21	FRANKED MAIL		-56.00
05-28	AP	01425022	05/01/21 05/31/21	FRANKED MAIL		12,247.81
05-28	AP	01425124	04/01/21 04/30/21	FRANKED MAIL		53.35
05-31	GL	FLG0106949	05/20/21 05/31/21	FRANKED MAIL		-106.40
06-02	AP	01426431	04/01/21 04/30/21	FRANKED MAIL		12,247.81
06-02	AP	01426431	05/01/21 05/31/21	FRANKED MAIL		-12,247.81
06-23	AP	01435123	05/01/21 05/31/21	FRANKED MAIL		243.26
06-30	GL	FLG0107623	06/20/21 06/30/21	FRANKED MAIL		-108.15
				FRANKED MAIL TOTALS:		12,273.87
PERSONNEL COMPENSATION						
		ANIMLEY,KINGSLEY T	04/01/21 06/30/21	FINANCIAL ADMINISTRATOR		5,000.01
		ARMENTA,CARINA E	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR		26,666.67
		BLAND,MEGAN L	04/01/21 06/30/21	DISTRICT DIRECTOR		20,416.67
		BRAVO,SANDRA	04/01/21 06/30/21	CASEWORK MANAGER		13,210.33
		DILLON,RYAN A	04/01/21 06/30/21	SCHEDULER		16,406.25
		GOLDSTEIN,ANDREA N	04/01/21 06/30/21	SHARED EMPLOYEE		6,249.99
		GONZALEZ, ARMANDO	06/14/21 06/30/21	DISTRICT REPRESENTATIVE		1,770.83
		GONZALEZ,VINCENT N	04/01/21 06/30/21	STAFF ASSISTANT		9,263.25
		GREENBERG,KATIE C	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		13,125.00
		LAVERDIERE,MARIA L	06/01/21 06/30/21	SHARED EMPLOYEE		1,000.00
		MAYES, NICOLE A	04/01/21 06/25/21	DISTRICT SCHEDULER		7,673.60
		MCDONALD,ROBERT	04/01/21 06/30/21	DISTRICT REPRESENTATIVE		8,750.01
		MENA, CARLA	06/14/21 06/30/21	DISTRICT REPRESENTATIVE		1,770.83
		ORGEL,CHERYL L	04/01/21 06/30/21	PART-TIME EMPLOYEE		6,249.99
		RODRIGUEZ HURTADO,DANIEL	04/01/21 06/30/21	PRESS SECRETARY		10,166.66
		SCHUTT,DAVID A	04/01/21 06/30/21	SENIOR LEGISLATIVE ASSISTANT		13,781.25
		WAGENER, SHARON M.	04/01/21 06/30/21	LEGISLATIVE DIRECTOR		26,875.00
		WEINER,MATTHEW S	05/01/21 05/31/21	SHARED EMPLOYEE		2,975.00
		YOUNG,LEONARD P	04/01/21 06/30/21	CHIEF OF STAFF		43,475.01
				PERSONNEL COMPENSATION TOTALS:		234,826.35
TRAVEL						
04-05	AP	01387099	02/17/21 02/17/21	TAXI/PARKING/TOLLS		20.52

396

04-12	AP	01405571	CITIBANK GOV CARD SERVICE	02/04/21	03/04/21	COMMERCIAL TRANSPORTATION	204.40
04-12	AP	01405571	CITIBANK GOV CARD SERVICE	02/24/21	02/24/21	COMMERCIAL TRANSPORTATION	-177.40
04-12	AP	01405571	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	COMMERCIAL TRANSPORTATION	-204.40
04-12	AP	01405571	CITIBANK GOV CARD SERVICE	03/09/21	03/09/21	COMMERCIAL TRANSPORTATION	177.40
04-12	AP	01405571	CITIBANK GOV CARD SERVICE	03/13/21	03/13/21	COMMERCIAL TRANSPORTATION	177.40
04-12	AP	01405571	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	177.40
04-12	AP	01405571	CITIBANK GOV CARD SERVICE	03/20/21	03/20/21	COMMERCIAL TRANSPORTATION	177.40
04-12	AP	01405571	CITIBANK GOV CARD SERVICE	04/10/21	04/10/21	COMMERCIAL TRANSPORTATION	307.40
04-12	AP	01405571	CITIBANK GOV CARD SERVICE	04/17/21	04/17/21	COMMERCIAL TRANSPORTATION	204.40
05-04	AP	01414798	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	177.40
05-04	AP	01414798	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	177.40
05-28	AP	01405926	HON. JULIA A. BROWNLEY	03/04/21	03/20/21	PRIVATE AUTO MILEAGE	112.84
05-28	AP	01420145	HON. JULIA A. BROWNLEY	04/13/21	04/23/21	PRIVATE AUTO MILEAGE	45.14
06-02	AP	01425068	RODRIGUEZ HURTADO, DANIEL	04/10/21	04/10/21	COMMERCIAL TRANSPORTATION	70.00
06-02	AP	01425068	RODRIGUEZ HURTADO, DANIEL	04/10/21	04/10/21	PRIVATE AUTO MILEAGE	38.64
06-03	AP	01425049	ARMENTA, CARINA E.	04/15/21	04/15/21	COMMERCIAL TRANSPORTATION	70.00
06-03	AP	01425049	ARMENTA, CARINA E.	04/18/21	04/25/21	LODGING	1,220.03
06-03	AP	01425049	ARMENTA, CARINA E.	04/11/21	04/18/21	PRIVATE AUTO MILEAGE	95.48
06-03	AP	01425049	ARMENTA, CARINA E.	04/24/21	04/25/21	TAXI/PARKING/TOLLS	98.00
06-21	AP	01431992	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	177.40
06-21	AP	01431992	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	177.40
06-21	AP	01431992	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION	384.45
06-21	AP	01431992	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	425.40
TRAVEL TOTALS:							4,334.10
RENT, COMMUNICATION, UTILITIES							
04-05	AP	01403719	ATTENTIVE IT INC	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	129.85
04-06	AP	01402369	ATTENTIVE IT INC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	129.85
04-16	AP	01408778	SINCLAIR COMPANY	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
04-16	AP	01409293	CITY OF OXNARD	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	134.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1,194.94
05-16	AP	01419294	SINCLAIR COMPANY	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
05-16	AP	01419809	CITY OF OXNARD	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	134.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,195.86
05-28	AP	01405926	HON. JULIA A. BROWNLEY	03/04/21	03/04/21	UTILITIES	19.99
05-28	AP	01405926	HON. JULIA A. BROWNLEY	03/08/21	03/08/21	UTILITIES	18.00
05-28	AP	01405926	HON. JULIA A. BROWNLEY	03/13/21	03/13/21	UTILITIES	25.00
05-28	AP	01405926	HON. JULIA A. BROWNLEY	03/16/21	03/16/21	UTILITIES	18.00
05-28	AP	01420145	HON. JULIA A. BROWNLEY	04/13/21	04/23/21	UTILITIES	43.00
05-28	AP	01425184	UNITED PARCEL SERVICE	03/26/21	03/26/21	POSTAGE / COURIER / BOX RENTAL	6.36
05-28	AP	01425198	UNITED PARCEL SERVICE	04/06/21	04/06/21	POSTAGE / COURIER / BOX RENTAL	5.54
05-28	AP	01425198	UNITED PARCEL SERVICE	04/08/21	04/08/21	POSTAGE / COURIER / BOX RENTAL	14.97
05-28	AP	01425216	UNITED PARCEL SERVICE	04/14/21	04/14/21	POSTAGE / COURIER / BOX RENTAL	6.29
05-28	AP	01425216	UNITED PARCEL SERVICE	04/15/21	04/15/21	POSTAGE / COURIER / BOX RENTAL	14.97
05-28	AP	01425283	UNITED PARCEL SERVICE	04/15/21	04/15/21	POSTAGE / COURIER / BOX RENTAL	30.36
05-28	AP	01425343	UNITED PARCEL SERVICE	04/30/21	04/30/21	POSTAGE / COURIER / BOX RENTAL	15.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JULIA BROWNLEY—Con.						
06-02	AP	01425242	ATTENTIVE IT INC	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	129.85
06-16	AP	01431184	SINCLAIR COMPANY	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
06-16	AP	01431678	CITY OF OXNARD	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-28	AP	01423634	UNITED PARCEL SERVICE	03/18/21 03/18/21	POSTAGE / COURIER / BOX RENTAL	13.91
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	134.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	1,195.84
RENT, COMMUNICATION, UTILITIES TOTALS:						18,356.06
PRINTING AND REPRODUCTION						
05-06	AP	01406349	ACCURATE WORD	03/30/21 03/30/21	PRINTING & REPRODUCTION	778.00
05-06	AP	01406352	ACCURATE WORD	04/09/21 04/09/21	PRINTING & REPRODUCTION	30.00
06-01	AP	01414900	MAIL MATTERS LLC	04/30/21 04/30/21	PRINTING & REPRODUCTION	17,712.99
06-28	GL	MED0107482	.....	06/16/21 06/16/21	PHOTOGRAPHIC (TRANSFER)	50.00
PRINTING AND REPRODUCTION TOTALS:						18,570.99
OTHER SERVICES						
04-16	AP	01407972	ICONSTITUENT LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,245.00
04-16	AP	01407973	ICONSTITUENT LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,300.00
05-07	AP	01404155	ICONSTITUENT LLC	01/01/21 01/31/21	WEB DEV HST,EMAIL & RLTD SERV	400.00
05-07	AP	01404158	ICONSTITUENT LLC	02/01/21 02/28/21	WEB DEV HST,EMAIL & RLTD SERV	400.00
05-07	AP	01404160	ICONSTITUENT LLC	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	400.00
05-07	AP	01404165	ICONSTITUENT LLC	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV	400.00
05-07	AP	01406461	45PRESS INC	01/01/21 01/31/21	WEB DEV HST,EMAIL & RLTD SERV	150.00
05-10	AP	01406465	45PRESS INC	02/01/21 02/28/21	WEB DEV HST,EMAIL & RLTD SERV	150.00
05-10	AP	01406466	45PRESS INC	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	150.00
05-16	AP	01418492	ICONSTITUENT LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,245.00
05-16	AP	01418493	ICONSTITUENT LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,300.00
06-02	AP	01425244	ICONSTITUENT LLC	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	400.00
06-16	AP	01430387	ICONSTITUENT LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,245.00
06-16	AP	01430388	ICONSTITUENT LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,300.00
OTHER SERVICES TOTALS:						10,085.00
SUPPLIES AND MATERIALS						
04-02	AP	01402592	QUENCH USA LLC	01/01/21 12/31/21	WATER	877.20
04-06	AP	01398196	RODRIGUEZ HURTADO, DANIEL	03/08/21 03/08/21	OFFICE SUPPLIES (OUTSIDE)	6.01
04-06	AP	01398196	RODRIGUEZ HURTADO, DANIEL	12/22/20 01/22/21	SOFTWARE LESS THAN \$500	12.95
04-06	AP	01398196	RODRIGUEZ HURTADO, DANIEL	12/26/20 01/26/21	SOFTWARE LESS THAN \$500	31.49
04-06	AP	01398196	RODRIGUEZ HURTADO, DANIEL	01/22/21 02/22/21	SOFTWARE LESS THAN \$500	12.95
04-06	AP	01398196	RODRIGUEZ HURTADO, DANIEL	01/26/21 02/26/21	SOFTWARE LESS THAN \$500	31.49
04-06	AP	01398196	RODRIGUEZ HURTADO, DANIEL	02/22/21 03/22/21	SOFTWARE LESS THAN \$500	12.95
04-06	AP	01398196	RODRIGUEZ HURTADO, DANIEL	02/26/21 03/26/21	SOFTWARE LESS THAN \$500	31.49
04-07	AP	01402133	ORDEL, CHERYL L.	03/05/21 03/05/21	HABITATION EXPENSE	995.73
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-84.00
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	1,442.09
05-10	AP	01406622	RODRIGUEZ HURTADO, DANIEL	03/01/21 03/03/22	SOFTWARE LESS THAN \$500	179.88

398

05-10	AP	01406622	RODRIGUEZ HURTADO, DANIEL	03/22/21	04/22/21	SOFTWARE LESS THAN \$500	12.95
05-10	AP	01406622	RODRIGUEZ HURTADO, DANIEL	03/26/21	04/26/21	SOFTWARE LESS THAN \$500	31.49
05-28	AP	01405926	HON. JULIA A. BROWNLEY	03/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L	65.90
05-28	AP	01406686	YOUNG, LEONARD P.	03/01/21	03/31/21	SOFTWARE LESS THAN \$500	124.48
05-28	AP	01406686	YOUNG, LEONARD P.	03/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L	70.85
05-28	AP	01406686	YOUNG, LEONARD P.	04/01/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L	15.90
05-28	AP	01420145	HON. JULIA A. BROWNLEY	04/01/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L	39.96
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-135.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	176.00
06-01	AP	01416200	BRAVO, SANDRA	03/07/21	03/07/21	OFFICE SUPPLIES (OUTSIDE)	20.51
06-02	AP	01405911	ARMENTA, CARINA E.	03/17/21	03/17/21	OFFICE SUPPLIES (OUTSIDE)	36.45
06-02	AP	01425068	RODRIGUEZ HURTADO, DANIEL	03/26/21	04/25/21	SOFTWARE LESS THAN \$500	31.49
06-02	AP	01425068	RODRIGUEZ HURTADO, DANIEL	04/22/21	05/22/21	SOFTWARE LESS THAN \$500	12.95
06-04	AP	01420944	YOUNG, LEONARD P.	04/01/21	04/30/21	SOFTWARE LESS THAN \$500	127.20
06-04	AP	01420944	YOUNG, LEONARD P.	04/01/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L	70.85
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-188.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	550.00
SUPPLIES AND MATERIALS TOTALS:							4,614.21
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	354.00
05-10	AP	01414905	ATTENTIVE IT INC	04/05/21	04/05/21	MAINTENANCE / REPAIRS	528.74
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	354.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	354.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,046.26
EQUIPMENT TOTALS:							3,637.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							306,697.58
OFFICE TOTALS:							306,697.58
2020 HON. JULIA BROWNLEY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-04	AP	01420944	YOUNG, LEONARD P.	01/01/21	04/30/21	UTILITIES	1,385.37
RENT, COMMUNICATION, UTILITIES TOTALS:							1,385.37
SUPPLIES AND MATERIALS							
04-06	AP	01398196	RODRIGUEZ HURTADO, DANIEL	11/22/20	12/22/20	SOFTWARE LESS THAN \$500	12.95
04-06	AP	01398196	RODRIGUEZ HURTADO, DANIEL	11/26/20	12/26/20	SOFTWARE LESS THAN \$500	31.49
SUPPLIES AND MATERIALS TOTALS:							44.44
EQUIPMENT							
05-21	AP	01423623	DELL USA LP	04/14/21	04/14/21	COMPUTER HARDW PURCH LESS THAN \$25,000	5,875.80
EQUIPMENT TOTALS:							5,875.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							7,305.61
OFFICE TOTALS:							7,305.61
2019 HON. JULIA BROWNLEY							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-06	AP	01398196	RODRIGUEZ HURTADO, DANIEL	08/23/19	08/23/19	PRINTING & REPRODUCTION	15.55
PRINTING AND REPRODUCTION TOTALS:							15.55
SUPPLIES AND MATERIALS							
05-26	AP	01418227	CAPITOL MARKING PRODUCTS INC	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)	41.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JULIA BROWNLEY—Con.						
					SUPPLIES AND MATERIALS TOTALS:	41.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	57.05
					OFFICE TOTALS:	57.05
INTERN ALLOWANCES						
2021 HON. JULIA BROWNLEY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	1,233.33
					INTERN ALLOWANCES TOTALS:	1,233.33
					OFFICE TOTALS:	1,233.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					EVANS, KATHERINE M.	05/24/21 06/30/21 PAID INTERN - HOUSE PROGRAM
					PERSONNEL COMPENSATION TOTALS:	1,233.33
					INTERN ALLOWANCES TOTALS:	1,233.33
					OFFICE TOTALS:	1,233.33
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. VERN BUCHANAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-259.90
					PERSONNEL COMPENSATION	483,721.11
					TRAVEL	1,766.50
					RENT, COMMUNICATION, UTILITIES	47,030.74
					PRINTING AND REPRODUCTION	34,827.00
					OTHER SERVICES	32,116.07
					SUPPLIES AND MATERIALS	4,661.21
					EQUIPMENT	2,093.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	605,956.41
					OFFICE TOTALS:	605,956.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	29.95
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	FRANKED MAIL	-36.25
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	32.05
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	FRANKED MAIL	-50.90
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	FRANKED MAIL	-22.20
					FRANKED MAIL TOTALS:	-47.35
PERSONNEL COMPENSATION						
					AYRES, ROBERT M.	06/14/21 06/30/21 STAFF ASSISTANT
						1,416.67

		BABAIR, CHASE M	04/01/21	06/30/21	STAFF ASSISTANT	8,643.06
		BILL, AARON M	04/26/21	06/30/21	LEGISLATIVE DIRECTOR	16,250.00
		BRADY, SEAN P	04/01/21	06/30/21	CHIEF OF STAFF	37,500.00
		BUCHMAN, MARDEE H	04/01/21	06/30/21	CONSTITUENT SERVICES REP	11,150.25
		GLASGOW, SAVANNAH M	06/03/21	06/30/21	PRESS SECRETARY	4,044.44
		GREEN JR, ANGUS M	04/01/21	06/30/21	SENIOR POLICY ADVISOR	23,987.49
		JONES, JACKSON C.	04/01/21	06/30/21	STAFF ASSISTANT	7,500.00
		KARVELAS, DAVID M.	04/01/21	06/01/21	SENIOR ADVISOR	29,466.40
		KARVELAS, DAVID M.	06/01/21	06/01/21	SENIOR ADVISOR (OTHER COMPENSATION)	14,008.61
		LAMPMAN, ZACHARY J	04/01/21	04/09/21	STAFF ASSISTANT	845.63
		MCCUNE, COLIN P	04/01/21	06/30/21	SHARED EMPLOYEE	1,200.00
		MORRISON, SUSANNAH P	04/01/21	06/30/21	STAFF ASSISTANT	8,456.25
		PEOPLES, AMBER D	04/01/21	04/09/21	SCHEDULER	1,358.12
		ROOS, AMBER E	04/01/21	06/30/21	SHARED EMPLOYEE	523.77
		ROSS, JOHN E	05/01/21	05/31/21	SHARED EMPLOYEE	2,500.00
		RUDMAN, SAMUEL J.	04/01/21	06/30/21	STAFF ASSISTANT	8,643.06
		RUSSELL, COLETTE M	04/01/21	06/30/21	FIELD REPRESENTATIVE	10,500.00
		SARNEY, DAVID S.	04/01/21	06/30/21	FIELD REPRESENTATIVE	12,500.01
		SHELY, SALLY D.	04/01/21	06/30/21	DISTRICT DIRECTOR	31,397.46
		SPENCER, CHRISTIAN B	04/01/21	04/14/21	LEGISLATIVE DIRECTOR	2,722.22
		WOODIE, DARRELL B	04/01/21	06/30/21	FIELD REPRESENTATIVE	1,857.48
					PERSONNEL COMPENSATION TOTALS:	236,470.92
		TRAVEL				
04-16	AP	01407311 SARNEY, DAVID S.	03/04/21	03/23/21	PRIVATE AUTO MILEAGE	32.04
04-22	AP	01412583 JONES, JACKSON C.	04/20/21	04/20/21	PRIVATE AUTO MILEAGE	36.05
05-14	AP	01417831 SARNEY, DAVID S.	04/23/21	04/29/21	PRIVATE AUTO MILEAGE	26.26
06-09	AP	01428101 SARNEY, DAVID S.	05/10/21	05/31/21	PRIVATE AUTO MILEAGE	32.57
					TRAVEL TOTALS:	126.92
		RENT, COMMUNICATION, UTILITIES				
04-13	AP	01405692 BRIGHT HOUSE NETWORKS	03/23/21	04/22/21	UTILITIES	244.40
04-13	AP	01405991 FRONTIER COMMUNICATIONS	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	327.13
04-16	AP	01407313 VERIZON	04/04/21	05/03/21	TELECOMSRV/EQ/TOLL CHARGE	299.07
04-16	AP	01408278 CITY OF SARASOTA	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,714.55
04-16	AP	01409321 MANATEE COUNTY BOARD OF COMMISSIONERS	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
04-22	AP	01412580 FRONTIER COMMUNICATIONS	04/07/21	05/06/21	TELECOMSRV/EQ/TOLL CHARGE	461.48
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	113.50
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1,043.15
04-28	GL	EMS0106143	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	7.31
05-07	AP	01416332 BRIGHT HOUSE NETWORKS	04/23/21	05/22/21	UTILITIES	254.40
05-12	AP	01417689 CUSTOM COMMUNICATIONS	01/22/21	01/22/21	TELECOMSRV/EQ/TOLL CHARGE	132.00
05-16	AP	01418797 CITY OF SARASOTA	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,714.55
05-16	AP	01419837 MANATEE COUNTY BOARD OF COMMISSIONERS	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
05-21	AP	01423486 VERIZON WIRELESS	05/04/21	06/03/21	TELECOMSRV/EQ/TOLL CHARGE	298.54
05-24	AP	01423482 FRONTIER COMMUNICATIONS	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	324.43
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	113.50
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,366.85
05-24	GL	EMS0106711	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	5.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VERN BUCHANAN—Con.						
05-27	AP 01424639	FRONTIER COMMUNICATIONS	05/07/21 06/06/21	TELECOMSRV/EQ/TOLL CHARGE	456.83	
06-07	AP 01426801	COMCAST	05/14/21 06/13/21	UTILITIES	16.04	
06-07	AP 01426803	COMCAST	06/14/21 07/13/21	UTILITIES	16.04	
06-15	AP 01429118	BRIGHT HOUSE NETWORKS	05/23/21 06/22/21	UTILITIES	254.40	
06-16	AP 01430690	CITY OF SARASOTA	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,714.55	
06-16	AP 01431706	MANATEE COUNTY BOARD OF COMMISSIONERS	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,275.00	
06-25	AP 01435474	VERIZON WIRELESS	06/04/21 07/03/21	TELECOMSRV/EQ/TOLL CHARGE	301.03	
06-25	AP 01435476	FRONTIER COMMUNICATIONS	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE	325.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	32.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	113.50	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	1,260.85	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	6.26	
RENT, COMMUNICATION, UTILITIES TOTALS:					22,805.98	
PRINTING AND REPRODUCTION						
06-04	AP 01426800	ACCURATE WORD	05/26/21 05/26/21	PRINTING & REPRODUCTION	43.00	
06-07	AP 01426805	THE FRANKING GROUP	05/26/21 05/26/21	PRINTING & REPRODUCTION	34,741.00	
06-15	AP 01429115	ACCURATE WORD	06/02/21 06/02/21	PRINTING & REPRODUCTION	43.00	
PRINTING AND REPRODUCTION TOTALS:					34,827.00	
OTHER SERVICES						
04-06	AP 01404127	CUSTOM COMMUNICATIONS	01/22/21 01/22/21	NON-TECHNOLOGY SERVICE CONTR	132.00	
04-06	AP 01404128	GUSTAVO DIAZ CLEANING SERVICE	04/01/21 04/30/21	JANITORIAL AND MAINT SERV	275.00	
04-14	AP 01405695	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/01/21	TECHNOLOGY SERVICE CONTRACTS	400.00	
04-16	AP 01408094	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-16	AP 01408095	HOUSECALL LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
05-06	AP 01415488	GUSTAVO DIAZ CLEANING SERVICE	05/01/21 05/31/21	JANITORIAL AND MAINT SERV	275.00	
05-12	AP 01417689	CUSTOM COMMUNICATIONS	01/22/21 01/22/21	NON-TECHNOLOGY SERVICE CONTR	-132.00	
05-16	AP 01418614	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP 01418615	HOUSECALL LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
05-17	AP 01417829	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/01/21	TECHNOLOGY SERVICE CONTRACTS	400.00	
05-27	AP 01424640	SHREDQUICK INC	05/14/21 05/14/21	JANITORIAL AND MAINT SERV	45.07	
06-07	AP 01426798	GUSTAVO DIAZ CLEANING SERVICE	06/01/21 06/30/21	JANITORIAL AND MAINT SERV	275.00	
06-16	AP 01430509	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-16	AP 01430510	HOUSECALL LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
06-23	AP 01429116	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/01/21	TECHNOLOGY SERVICE CONTRACTS	400.00	
OTHER SERVICES TOTALS:					12,630.07	
SUPPLIES AND MATERIALS						
04-12	AP 01405693	APEX OFFICE PRODUCTS & FURNITURE INC	04/06/21 04/06/21	OFFICE SUPPLIES (OUTSIDE)	32.99	
04-13	AP 01405691	OFFICE DEPOT INC	04/01/21 04/01/21	OFFICE SUPPLIES (OUTSIDE)	91.11	
04-21	AP 01407719	CITI PCARD-LEGISTORM LLC	03/09/21 04/09/21	PUBLICATIONS/REFERENCE MAT'L	11.61	
04-21	AP 01407719	CITI PCARD-NYTimes NYTimes	03/15/21 04/12/21	PUBLICATIONS/REFERENCE MAT'L	29.68	
04-21	AP 01407719	CITI PCARD-TIMES SUBSCRIPTIONS	03/11/21 04/11/21	PUBLICATIONS/REFERENCE MAT'L	9.25	
04-22	AP 01412578	APEX OFFICE PRODUCTS & FURNITURE INC	04/19/21 04/19/21	OFFICE SUPPLIES (OUTSIDE)	9.04	
04-28	AP 01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER	53.87	

04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-74.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	224.29
05-03	AP	01414660	APEX OFFICE PRODUCTS & FURNITURE INC	04/29/21	04/29/21	OFFICE SUPPLIES (OUTSIDE)	38.99
05-07	AP	01416330	APEX OFFICE PRODUCTS & FURNITURE INC	05/03/21	05/03/21	OFFICE SUPPLIES (OUTSIDE)	38.99
05-17	AP	01420044	CITI PCARD-BRADENTON HERALD SUBSC	03/30/21	03/29/22	PUBLICATIONS/REFERENCE MAT'L	617.38
05-17	AP	01420044	CITI PCARD-LEGISTORM LLC	04/09/21	05/09/21	PUBLICATIONS/REFERENCE MAT'L	12.67
05-17	AP	01420044	CITI PCARD-NYTimes NYTimes	04/12/21	05/10/21	PUBLICATIONS/REFERENCE MAT'L	29.68
05-17	AP	01420044	CITI PCARD-TIMES SUBSCRIPTIONS	04/12/21	05/11/21	PUBLICATIONS/REFERENCE MAT'L	9.25
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	50.88
05-27	AP	01424627	APEX OFFICE PRODUCTS & FURNITURE INC	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)	18.58
05-27	AP	01424629	APEX OFFICE PRODUCTS & FURNITURE INC	04/20/21	04/20/21	OFFICE SUPPLIES (OUTSIDE)	43.99
05-27	AP	01424633	APEX OFFICE PRODUCTS & FURNITURE INC	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)	36.99
05-27	AP	01424637	APEX OFFICE PRODUCTS & FURNITURE INC	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)	43.05
05-27	AP	01424638	APEX OFFICE PRODUCTS & FURNITURE INC	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)	23.52
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-124.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	335.53
06-03	AP	01426795	APEX OFFICE PRODUCTS & FURNITURE INC	05/24/21	05/24/21	OFFICE SUPPLIES (OUTSIDE)	327.47
06-03	AP	01426796	APEX OFFICE PRODUCTS & FURNITURE INC	05/26/21	05/26/21	OFFICE SUPPLIES (OUTSIDE)	27.96
06-03	AP	01426799	OFFICE DEPOT INC	05/26/21	05/26/21	OFFICE SUPPLIES (OUTSIDE)	73.77
06-15	AP	01429117	OFFICE DEPOT INC	06/01/21	06/01/21	OFFICE SUPPLIES (OUTSIDE)	38.25
06-21	GL	FRM0107522	.....	06/01/21	06/21/21	FRAMING (TRANSFER)	50.00
06-25	AP	01435466	APEX OFFICE PRODUCTS & FURNITURE INC	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE)	131.46
06-25	AP	01435467	APEX OFFICE PRODUCTS & FURNITURE INC	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)	10.99
06-25	AP	01435469	APEX OFFICE PRODUCTS & FURNITURE INC	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE)	313.17
06-25	AP	01435470	OFFICE DEPOT INC	05/28/21	05/28/21	OFFICE SUPPLIES (OUTSIDE)	255.98
06-25	AP	01435471	APEX OFFICE PRODUCTS & FURNITURE INC	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE)	8.99
06-28	AP	01435472	MANATEE CHAMBER OF COMMERCE	06/10/21	06/10/21	FOOD & BEVERAGE	20.00
06-28	AP	01435473	THE SARASOTA TIGER BAY CLUB	06/03/21	06/03/21	FOOD & BEVERAGE	35.00
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	8.00
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-58.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	457.84
SUPPLIES AND MATERIALS TOTALS:							3,264.22
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	160.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	160.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	160.00
EQUIPMENT TOTALS:							480.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							310,557.76
OFFICE TOTALS:							310,557.76
2020 HON. VERN BUCHANAN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-10	AP	01416774	VERIZON WIRELESS	03/29/21	04/05/21	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	699.98
RENT, COMMUNICATION, UTILITIES TOTALS:							699.98
EQUIPMENT							
04-14	AP	01405686	SHARP BUSINESS SYSTEMS	12/18/20	12/18/20	OFFICE EQUIP PURCH LESS THAN \$25,000	8,800.00
EQUIPMENT TOTALS:							8,800.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,499.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. VERN BUCHANAN—Con.						
					OFFICE TOTALS:	9,499.98
2021 HON. KEN BUCK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	102.89
					PERSONNEL COMPENSATION	471,125.77
					TRAVEL	33,913.87
					RENT, COMMUNICATION, UTILITIES	50,157.48
					PRINTING AND REPRODUCTION	2,683.86
					OTHER SERVICES	20,692.18
					SUPPLIES AND MATERIALS	5,372.16
					EQUIPMENT	1,737.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	585,785.68
					OFFICE TOTALS:	585,785.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	93.11
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	FRANKED MAIL	-104.60
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	235.93
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	FRANKED MAIL	-99.10
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	124.25
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	FRANKED MAIL	-229.75
					FRANKED MAIL TOTALS:	19.84
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	04/01/21 06/30/21	SHARED EMPLOYEE		2,550.00
		ANFINSON, THOMAS E.	04/01/21 06/30/21	SHARED EMPLOYEE		2,400.00
		BECKWITH,DONALD J	04/01/21 06/30/21	AREA REPRESENTATIVE		13,750.00
		BETTS, DANIEL E.	04/05/21 06/30/21	AREA REPRESENTATIVE		13,138.88
		BISSEX, RACHEL P.	04/01/21 06/30/21	DEPUTY CHIEF OF STAFF & CHIEF		30,000.00
		BRADEN,ANSLEY B	04/01/21 06/30/21	SCHEDULER		17,499.99
		CARPIO, DARLENE D.	04/01/21 06/30/21	AREA DIRECTOR		15,000.00
		CURNUTTE,LINDSEY	04/01/21 06/02/21	COMMUNICATIONS DIRECTOR		12,350.00
		CURNUTTE,LINDSEY	06/01/21 06/02/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,793.75
		DANIELS-MIKA, MONICA R.	04/01/21 06/30/21	DISTRICT DIRECTOR		21,249.99
		FORD,MOLLY A	03/01/21 03/31/21	CONSTITUENT ADVOCATE (OTHER COMPENSATION)		76.39
		GRANT, TRAVIS R.	04/01/21 06/30/21	AREA REPRESENTATIVE		8,499.99
		HOOPER, SAMUEL J.	06/07/21 06/30/21	TEMPORARY EMPLOYEE		2,000.00
		KOSTREVA,CALEB J	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT		11,250.00
		LEBLANC,CODY M	03/01/21 03/31/21	AREA REPRESENTATIVES (OTHER COMPENSATION)		806.25
		MENDELOVICI,ZACHARY L	04/01/21 06/30/21	LEGISLATIVE AIDE		12,000.00
		O'NEAL, NATHAN L.	05/17/21 06/30/21	PART-TIME EMPLOYEE		2,261.11
		RALLS, KATHLEEN A.	04/01/21 06/30/21	SHARED EMPLOYEE		600.00

		SECREST, MARIA M.	04/05/21	06/30/21	CASEWORKER	15,527.78
		SEULEAN, BENJAMIN L.	04/01/21	05/14/21	AREA REPRESENTATIVE	4,400.00
		VANCE, ALEXA M.	05/10/21	06/30/21	COMMUNICATIONS DIRECTOR	11,333.34
		VENTRY, GARRETT R.	04/01/21	06/30/21	CHIEF OF STAFF	43,475.01
		WOODWARD, ALLISON D.	06/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	3,083.33
					PERSONNEL COMPENSATION TOTALS:	245,045.81
	TRAVEL					
04-06	AP	01402969 CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	217.40
04-06	AP	01402969 CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	420.40
04-06	AP	01402969 CITIBANK GOV CARD SERVICE	03/12/21	03/12/21	COMMERCIAL TRANSPORTATION	217.40
04-06	AP	01402969 CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	217.40
04-06	AP	01402969 CITIBANK GOV CARD SERVICE	03/23/21	03/23/21	COMMERCIAL TRANSPORTATION	217.40
04-06	AP	01402969 CITIBANK GOV CARD SERVICE	03/26/21	03/26/21	COMMERCIAL TRANSPORTATION	420.40
04-06	AP	01402969 CITIBANK GOV CARD SERVICE	03/02/21	03/08/21	LODGING	893.90
04-06	AP	01402969 CITIBANK GOV CARD SERVICE	03/03/21	03/08/21	MEALS	37.00
04-07	AP	01402705 CARPIO, DARLENE D.	03/02/21	03/19/21	MEALS	66.09
04-07	AP	01402705 CARPIO, DARLENE D.	03/02/21	03/19/21	PRIVATE AUTO MILEAGE	411.60
04-07	AP	01402707 FORD, MOLLY A.	03/06/21	03/06/21	PRIVATE AUTO MILEAGE	91.16
04-07	AP	01403661 GRANT, TRAVIS R.	03/09/21	03/19/21	MEALS	31.11
04-07	AP	01403661 GRANT, TRAVIS R.	03/09/21	03/30/21	PRIVATE AUTO MILEAGE	674.24
04-07	AP	01403661 GRANT, TRAVIS R.	03/30/21	03/30/21	TAXI/PARKING/TOLLS	11.10
04-07	AP	01404517 CARPIO, DARLENE D.	03/24/21	04/01/21	MEALS	13.80
04-07	AP	01404517 CARPIO, DARLENE D.	03/20/21	04/01/21	PRIVATE AUTO MILEAGE	510.72
04-08	AP	01402706 FORD, MOLLY A.	01/06/21	01/06/21	PRIVATE AUTO MILEAGE	97.78
04-15	AP	01405565 CITIBANK GOV CARD SERVICE	03/29/21	04/05/21	COMMERCIAL TRANSPORTATION	637.80
04-19	AP	01405498 LEBLANC, CODY M.	01/04/21	01/06/21	PRIVATE AUTO MILEAGE	163.97
04-19	AP	01405498 LEBLANC, CODY M.	01/10/21	01/15/21	PRIVATE AUTO MILEAGE	172.48
04-19	AP	01405498 LEBLANC, CODY M.	01/18/21	01/21/21	PRIVATE AUTO MILEAGE	175.50
04-19	AP	01405498 LEBLANC, CODY M.	01/26/21	01/29/21	PRIVATE AUTO MILEAGE	266.00
04-19	AP	01405498 LEBLANC, CODY M.	02/01/21	02/05/21	PRIVATE AUTO MILEAGE	242.87
04-19	AP	01405498 LEBLANC, CODY M.	02/08/21	02/12/21	PRIVATE AUTO MILEAGE	190.06
04-19	AP	01405498 LEBLANC, CODY M.	02/15/21	02/19/21	PRIVATE AUTO MILEAGE	125.50
04-19	AP	01405498 LEBLANC, CODY M.	02/23/21	02/25/21	PRIVATE AUTO MILEAGE	184.86
04-19	AP	01405498 LEBLANC, CODY M.	03/02/21	03/05/21	PRIVATE AUTO MILEAGE	73.92
04-19	AP	01405498 LEBLANC, CODY M.	03/07/21	03/11/21	PRIVATE AUTO MILEAGE	238.67
04-19	AP	01405498 LEBLANC, CODY M.	03/16/21	03/19/21	PRIVATE AUTO MILEAGE	168.00
04-19	AP	01405501 LEBLANC, CODY M.	03/23/21	03/26/21	PRIVATE AUTO MILEAGE	119.62
04-19	AP	01406341 CITIBANK GOV CARD SERVICE	04/12/21	04/15/21	COMMERCIAL TRANSPORTATION	434.81
04-19	AP	01406341 CITIBANK GOV CARD SERVICE	02/16/21	02/16/21	TAXI/PARKING/TOLLS	8.60
04-20	AP	01411638 CARPIO, DARLENE D.	04/06/21	04/15/21	MEALS	37.47
04-20	AP	01411638 CARPIO, DARLENE D.	04/06/21	04/15/21	PRIVATE AUTO MILEAGE	290.08
05-03	AP	01413474 DANIELS-MIKA, MONICA R.	04/06/21	04/06/21	MEALS	12.93
05-03	AP	01413474 DANIELS-MIKA, MONICA R.	03/29/21	04/20/21	PRIVATE AUTO MILEAGE	270.48
05-03	AP	01414455 CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	-277.00
05-03	AP	01414455 CITIBANK GOV CARD SERVICE	03/26/21	03/26/21	COMMERCIAL TRANSPORTATION	74.00
05-03	AP	01414455 CITIBANK GOV CARD SERVICE	03/29/21	03/29/21	COMMERCIAL TRANSPORTATION	35.00
05-03	AP	01414455 CITIBANK GOV CARD SERVICE	04/07/21	04/08/21	COMMERCIAL TRANSPORTATION	943.62
05-03	AP	01414455 CITIBANK GOV CARD SERVICE	03/31/21	04/02/21	CAR RENTAL	294.32
05-03	AP	01414455 CITIBANK GOV CARD SERVICE	04/07/21	04/07/21	TAXI/PARKING/TOLLS	107.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KEN BUCK—Con.						
05-03	AP 01414455	CITIBANK GOV CARD SERVICE	04/08/21 04/08/21	TAXI/PARKING/TOLLS	19.44	
05-03	AP 01414467	CITIBANK GOV CARD SERVICE	04/11/21 04/11/21	COMMERCIAL TRANSPORTATION	420.40	
05-03	AP 01414467	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	217.40	
05-03	AP 01414467	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	217.40	
05-03	AP 01414467	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	217.40	
05-03	AP 01414467	CITIBANK GOV CARD SERVICE	04/07/21 04/08/21	LODGING	460.68	
05-03	AP 01414467	CITIBANK GOV CARD SERVICE	04/12/21 04/15/21	LODGING	554.01	
05-03	AP 01414467	CITIBANK GOV CARD SERVICE	04/07/21 04/07/21	CAR RENTAL	161.93	
05-04	AP 01412896	GRANT, TRAVIS R.	04/08/21 04/21/21	PRIVATE AUTO MILEAGE	764.40	
05-05	AP 01413085	LEBLANC, CODY M.	02/03/21 02/03/21	MEALS	35.76	
05-06	AP 01412381	DANIELS-MIKA, MONICA R.	03/24/21 03/24/21	MEALS	9.40	
05-06	AP 01412381	DANIELS-MIKA, MONICA R.	03/15/21 03/26/21	PRIVATE AUTO MILEAGE	763.28	
05-17	AP 01415071	CARPIO, DARLENE D.	04/26/21 04/30/21	MEALS	35.85	
05-17	AP 01415071	CARPIO, DARLENE D.	04/26/21 04/30/21	PRIVATE AUTO MILEAGE	362.32	
05-17	AP 01415386	CITIBANK GOV CARD SERVICE	04/08/21 04/08/21	MEALS	20.75	
05-17	AP 01415386	CITIBANK GOV CARD SERVICE	04/10/21 04/10/21	MEALS	46.17	
05-17	AP 01415386	CITIBANK GOV CARD SERVICE	04/17/21 04/17/21	MEALS	14.95	
05-17	AP 01415386	CITIBANK GOV CARD SERVICE	04/07/21 04/07/21	TAXI/PARKING/TOLLS	17.35	
05-17	AP 01415386	CITIBANK GOV CARD SERVICE	04/08/21 04/08/21	TAXI/PARKING/TOLLS	18.01	
05-17	AP 01416871	CARPIO, DARLENE D.	04/20/21 04/22/21	MEALS	19.26	
05-17	AP 01416871	CARPIO, DARLENE D.	04/20/21 04/22/21	PRIVATE AUTO MILEAGE	231.84	
05-17	AP 01417093	CARPIO, DARLENE D.	05/05/21 05/07/21	MEALS	73.27	
05-17	AP 01417093	CARPIO, DARLENE D.	05/04/21 05/07/21	PRIVATE AUTO MILEAGE	265.61	
05-17	AP 01417093	CARPIO, DARLENE D.	05/06/21 05/06/21	TAXI/PARKING/TOLLS	10.00	
05-20	AP 01420547	GRANT, TRAVIS R.	05/06/21 05/13/21	PRIVATE AUTO MILEAGE	837.76	
05-25	AP 01424072	CITIBANK GOV CARD SERVICE	04/07/21 04/07/21	MEALS	118.53	
05-26	AP 01423629	HON KEN BUCK	03/04/21 03/26/21	MEALS	57.59	
05-26	AP 01423629	HON KEN BUCK	04/01/21 04/22/21	MEALS	87.19	
05-26	AP 01423629	HON KEN BUCK	04/01/21 04/01/21	GASOLINE	29.30	
05-26	AP 01423629	HON KEN BUCK	03/04/21 03/30/21	PRIVATE AUTO MILEAGE	241.86	
05-26	AP 01423629	HON KEN BUCK	04/11/21 04/30/21	PRIVATE AUTO MILEAGE	151.09	
05-26	AP 01423629	HON KEN BUCK	02/23/21 03/16/21	TAXI/PARKING/TOLLS	26.10	
05-26	AP 01423629	HON KEN BUCK	03/08/21 03/21/21	TAXI/PARKING/TOLLS	280.00	
05-26	AP 01423629	HON KEN BUCK	03/23/21 04/19/21	TAXI/PARKING/TOLLS	23.60	
05-26	AP 01423805	CARPIO, DARLENE D.	05/14/21 05/19/21	MEALS	28.38	
05-26	AP 01423805	CARPIO, DARLENE D.	05/19/21 05/19/21	MEALS	5.08	
05-26	AP 01423805	CARPIO, DARLENE D.	05/14/21 05/20/21	PRIVATE AUTO MILEAGE	170.24	
06-04	AP 01425393	CARPIO, DARLENE D.	05/27/21 05/27/21	MEALS	17.14	
06-04	AP 01425393	CARPIO, DARLENE D.	05/27/21 05/27/21	PRIVATE AUTO MILEAGE	63.84	
06-04	AP 01426265	CITIBANK GOV CARD SERVICE	05/10/21 05/10/21	COMMERCIAL TRANSPORTATION	420.40	
06-04	AP 01426265	CITIBANK GOV CARD SERVICE	05/16/21 05/16/21	COMMERCIAL TRANSPORTATION	217.40	
06-04	AP 01426265	CITIBANK GOV CARD SERVICE	05/05/21 05/06/21	LODGING	257.22	
06-04	AP 01426265	CITIBANK GOV CARD SERVICE	05/05/21 05/07/21	LODGING	265.28	

06-04	AP	01426265	CITIBANK GOV CARD SERVICE	05/05/21	05/07/21	TAXI/PARKING/TOLLS	34.80
06-07	AP	01424936	DANIELS-MIKA, MONICA R.	04/28/21	04/28/21	MEALS	15.79
06-07	AP	01424936	DANIELS-MIKA, MONICA R.	05/07/21	05/07/21	GASOLINE	17.01
06-09	AP	01427484	BETTS, DANIEL E.	05/07/21	05/31/21	PRIVATE AUTO MILEAGE	133.17
06-10	AP	01426332	GRANT, TRAVIS R.	05/26/21	05/26/21	MEALS	16.86
06-10	AP	01426332	GRANT, TRAVIS R.	05/19/21	05/31/21	PRIVATE AUTO MILEAGE	704.76
06-10	AP	01427752	DANIELS-MIKA, MONICA R.	04/29/21	05/18/21	PRIVATE AUTO MILEAGE	329.28
06-10	AP	01427752	DANIELS-MIKA, MONICA R.	05/21/21	06/04/21	PRIVATE AUTO MILEAGE	189.84
06-10	AP	01427763	SECREST, MARIA M.	05/01/21	05/31/21	PRIVATE AUTO MILEAGE	210.90
06-14	AP	01428598	CITIBANK GOV CARD SERVICE	02/16/21	02/17/21	LODGING	187.52
06-14	AP	01428598	CITIBANK GOV CARD SERVICE	02/17/21	02/17/21	MEALS	26.60
06-14	AP	01428598	CITIBANK GOV CARD SERVICE	02/16/21	02/17/21	TAXI/PARKING/TOLLS	35.00
06-15	AP	01428599	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	217.40
06-15	AP	01428599	CITIBANK GOV CARD SERVICE	06/01/21	06/04/21	COMMERCIAL TRANSPORTATION	1,568.82
06-15	AP	01428599	CITIBANK GOV CARD SERVICE	05/05/21	05/07/21	CAR RENTAL	104.62
06-16	AP	01429235	BRADEN, ANSLEY B.	06/01/21	06/04/21	LODGING	941.34
06-16	AP	01429235	BRADEN, ANSLEY B.	06/01/21	06/03/21	MEALS	280.18
06-24	AP	01431867	CARPIO, DARLENE D.	06/08/21	06/14/21	MEALS	40.17
06-24	AP	01431867	CARPIO, DARLENE D.	06/05/21	06/14/21	PRIVATE AUTO MILEAGE	571.31
06-24	AP	01434632	GRANT, TRAVIS R.	06/01/21	06/17/21	PRIVATE AUTO MILEAGE	898.24
06-24	AP	01434632	GRANT, TRAVIS R.	06/01/21	06/01/21	TAXI/PARKING/TOLLS	5.40
06-25	AP	01435309	CITIBANK GOV CARD SERVICE	05/05/21	05/07/21	CAR RENTAL	125.82
						TRAVEL TOTALS:	24,449.68
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	01404483	COMCAST	04/05/21	05/04/21	UTILITIES	230.45
04-16	AP	01408059	DGRUPPE LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
04-16	AP	01409170	HENDERSON MANAGEMENT & REAL ESTATE LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,437.50
04-19	AP	01406395	CITI PCARD-GOOGLE YouTube TV	02/28/21	03/30/21	UTILITIES	68.89
04-19	AP	01407048	CITI PCARD-COMCAST CABLE COMM	03/01/21	03/31/21	UTILITIES	181.98
04-22	AP	01411847	VERIZON WIRELESS	03/02/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE	197.56
04-22	AP	01412047	VERIZON WIRELESS	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE	197.48
04-22	AP	01412112	AT&T MOBILITY II LLC	03/07/21	04/06/21	TELECOMSRV/EQ/TOLL CHARGE	687.03
04-26	AP	01412679	HOMETOWN CONNECTIONS	03/01/21	03/29/21	TELECOMSRV/EQ/TOLL CHARGE	221.70
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	108.50
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	529.67
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	224.97
04-29	GL	HRS0106174	.....	03/01/21	03/31/21	RECORDING - (TRANSFER)	95.00
05-03	AP	01414455	CITIBANK GOV CARD SERVICE	04/07/21	04/07/21	UTILITIES	33.98
05-03	AP	01414467	CITIBANK GOV CARD SERVICE	04/08/21	04/08/21	UTILITIES	21.98
05-03	AP	01414530	CITI PCARD-COMCAST CABLE COMM	04/01/21	04/30/21	UTILITIES	268.01
05-03	AP	01414530	CITI PCARD-GOOGLE YouTube TV	03/30/21	04/30/21	UTILITIES	68.89
05-03	AP	01414530	CITI PCARD-MVP VIAERO WRL MVP ONL	02/09/21	05/08/21	TELECOMSRV/EQ/TOLL CHARGE	219.40
05-03	AP	01414530	CITI PCARD-SXM SIRIUSXM.COM/ACCT	03/28/21	04/28/21	UTILITIES	15.55
05-16	AP	01418579	DGRUPPE LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
05-16	AP	01419689	HENDERSON MANAGEMENT & REAL ESTATE LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,437.50
05-17	AP	01415102	TELEPHONE TOWNHALL MEETING INC	04/27/21	04/27/21	TELECOMSRV/EQ/TOLL CHARGE	6,443.00
05-17	AP	01415849	COMCAST	05/05/21	06/04/21	UTILITIES	232.56
05-20	AP	01420747	HOMETOWN CONNECTIONS	04/05/21	04/27/21	TELECOMSRV/EQ/TOLL CHARGE	107.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KEN BUCK—Con.						
05-20	AP	01420930	AT&T MOBILITY II LLC	04/07/21 05/06/21	TELECOMSRV/EQ/TOLL CHARGE	412.77
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	108.50
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	525.02
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	2,273.87
05-25	AP	01424104	CITI PCARD-GOOGLE YouTube TV	01/30/21 02/28/21	UTILITIES	68.89
06-03	AP	01425371	CITI PCARD-J2 EFAX SERVICES	03/09/21 04/08/21	TELECOMSRV/EQ/TOLL CHARGE	16.95
06-04	AP	01424673	VERIZON WIRELESS	04/02/21 05/01/21	TELECOMSRV/EQ/TOLL CHARGE	229.94
06-04	AP	01426225	COMCAST	04/19/21 07/04/21	UTILITIES	107.29
06-07	AP	01424983	CITI PCARD-J2 EFAX SERVICES	02/09/21 03/08/21	TELECOMSRV/EQ/TOLL CHARGE	16.95
06-15	AP	01428018	CITY OF BURLINGTON	06/05/21 06/05/21	TEMPORARY SPACE RENTAL	18.75
06-15	AP	01428144	CITI PCARD-SXM SIRIUSXM.COM/ACCT	04/14/21 05/14/21	UTILITIES	29.37
06-16	AP	01430474	DGRUPPE LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
06-16	AP	01431558	HENDERSON MANAGEMENT & REAL ESTATE LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,437.50
06-17	AP	01428629	CITI PCARD-SXM SIRIUSXM.COM/ACCT	04/28/21 05/28/21	UTILITIES	15.55
06-17	AP	01428629	CITI PCARD-SXM SIRIUSXM.COM/ACCT	05/14/21 06/14/21	UTILITIES	29.37
06-17	GL	GLA0107268	.....	06/14/21 06/14/21	POSTAGE / COURIER / BOX RENTAL	7.74
06-24	AP	01431931	HOMETOWN CONNECTIONS	05/03/21 05/26/21	TELECOMSRV/EQ/TOLL CHARGE	121.66
06-24	AP	01434662	AT&T MOBILITY II LLC	05/07/21 06/06/21	TELECOMSRV/EQ/TOLL CHARGE	412.77
06-25	AP	01428371	CITI PCARD-GOOGLE YouTube TV	04/30/21 05/29/21	UTILITIES	68.89
06-25	AP	01428371	CITI PCARD-J2 EFAX SERVICES	05/09/21 06/08/21	TELECOMSRV/EQ/TOLL CHARGE	16.95
06-25	AP	01435311	CITI PCARD-COMCAST CABLE COMM	05/01/21 05/31/21	UTILITIES	268.62
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	108.50
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	527.02
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	533.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,042.96
PRINTING AND REPRODUCTION						
04-07	AP	01404402	ACCURATE WORD	03/24/21 03/24/21	PRINTING & REPRODUCTION	47.00
04-15	AP	01406411	CITI PCARD-FACEBK E8NXZY2692	03/18/21 03/19/21	ADVERTISEMENTS	250.00
04-15	AP	01406411	CITI PCARD-FACEBK 46UGY6692	03/09/21 03/10/21	ADVERTISEMENTS	125.00
04-15	AP	01406411	CITI PCARD-FACEBK 62RM5YW592	03/05/21 03/05/21	ADVERTISEMENTS	25.00
04-15	AP	01406411	CITI PCARD-FACEBK 6L655YS692	03/05/21 03/05/21	ADVERTISEMENTS	25.00
04-15	AP	01406411	CITI PCARD-FACEBK 8KHN8YW592	03/09/21 03/09/21	ADVERTISEMENTS	75.00
04-15	AP	01406411	CITI PCARD-FACEBK MAMY7ZS592	03/09/21 03/09/21	ADVERTISEMENTS	50.00
04-15	AP	01406411	CITI PCARD-FACEBK MLZRCYE692	03/05/21 03/05/21	ADVERTISEMENTS	46.14
04-15	AP	01406411	CITI PCARD-FACEBK RHGG8YW592	03/09/21 03/09/21	ADVERTISEMENTS	9.00
04-15	AP	01406411	CITI PCARD-FACEBK VY3DCZJ692	03/09/21 03/18/21	ADVERTISEMENTS	175.00
04-15	AP	01406411	CITI PCARD-FACEBK ZAREPY2692	03/05/21 03/05/21	ADVERTISEMENTS	25.00
05-03	AP	01412380	ACCURATE WORD	04/15/21 04/15/21	PRINTING & REPRODUCTION	66.00
05-03	AP	01414530	CITI PCARD-Pond5	04/19/21 04/19/21	PRINTING & REPRODUCTION	55.96
05-03	AP	01414530	CITI PCARD-VISTAPR VistaPrint.com	04/09/21 04/09/21	PRINTING & REPRODUCTION	87.74
05-17	AP	01415424	CITI PCARD-FACEBK 3E4HNZN692	03/18/21 03/19/21	ADVERTISEMENTS	93.86

05-17	AP	01415424	CITI PCARD-SQ C&A TROPHIES AND ENGR	04/16/21	04/16/21	PRINTING & REPRODUCTION	38.00
05-18	AP	01415344	AWARD ALLIANCE LLC	04/29/21	04/29/21	PRINTING & REPRODUCTION	73.83
05-20	AP	01420541	AWARD ALLIANCE LLC	05/05/21	05/05/21	PRINTING & REPRODUCTION	15.64
05-20	AP	01420542	AWARD ALLIANCE LLC	05/10/21	05/10/21	PRINTING & REPRODUCTION	13.38
05-26	AP	01424040	AWARD ALLIANCE LLC	05/19/21	05/19/21	PRINTING & REPRODUCTION	12.31
06-04	AP	01424545	ACCURATE WORD	05/17/21	05/17/21	PRINTING & REPRODUCTION	43.00
06-04	AP	01424547	ACCURATE WORD	05/21/21	05/21/21	PRINTING & REPRODUCTION	47.00
06-10	AP	01427763	SECREST, MARIA M.	05/05/21	05/05/21	PRINTING & REPRODUCTION	30.00
06-15	AP	01428144	CITI PCARD-FACEBK GHJMJZ6692	04/13/21	04/24/21	ADVERTISEMENTS	400.00
PRINTING AND REPRODUCTION TOTALS:							1,828.86
OTHER SERVICES							
04-16	AP	01408062	INDIGOVERN LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
04-16	AP	01408063	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
04-19	AP	01405287	CITY OF GREELEY	02/19/21	02/19/21	SECURITY SERVICE	75.00
04-19	AP	01407048	CITI PCARD-SP RING USA	03/11/21	03/11/21	SECURITY SERVICE	102.89
05-05	AP	01413085	LEBLANC, CODY M.	02/16/21	02/16/21	JANITORIAL AND MAINT SERV	38.36
05-06	AP	01412381	DANIELS-MIKA, MONICA R.	03/31/21	03/31/21	JANITORIAL AND MAINT SERV	12.76
05-16	AP	01418582	INDIGOVERN LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
05-16	AP	01418583	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-16	AP	01430477	INDIGOVERN LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
06-16	AP	01430478	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-24	AP	01432005	HENDERSON MANAGEMENT & REAL ESTATE LLC	04/01/21	04/30/21	JANITORIAL AND MAINT SERV	100.00
06-25	AP	01428371	CITI PCARD-APPLE.COM/BILL	05/04/21	06/04/21	TECHNOLOGY SERVICE CONTRACTS	3.17
06-25	AP	01428371	CITI PCARD-COMMUNITY RESOURCE CENTER	06/09/21	06/11/21	TRAINING	50.00
OTHER SERVICES TOTALS:							10,537.18
SUPPLIES AND MATERIALS							
04-07	AP	01402705	CARPIO, DARLENE D.	03/11/21	03/11/21	FOOD & BEVERAGE	15.00
04-19	AP	01406395	CITI PCARD-APPLE.COM/BILL	03/04/21	04/04/21	SOFTWARE LESS THAN \$500	3.17
04-19	AP	01406395	CITI PCARD-IN THE LIMON LEADER	03/22/21	03/22/22	PUBLICATIONS/REFERENCE MAT'L	25.00
04-19	AP	01406395	CITI PCARD-LEGISTORM LLC	03/10/21	04/10/21	PUBLICATIONS/REFERENCE MAT'L	10.95
04-19	AP	01406395	CITI PCARD-NYTimes NYTimes disc	03/24/21	04/21/21	PUBLICATIONS/REFERENCE MAT'L	8.48
04-19	AP	01406395	CITI PCARD-SXM SIRIUSXM.COM/ACCT	02/28/21	03/28/21	PUBLICATIONS/REFERENCE MAT'L	15.55
04-19	AP	01406395	CITI PCARD-SXM SIRIUSXM.COM/ACCT	03/14/21	04/14/21	PUBLICATIONS/REFERENCE MAT'L	29.37
04-19	AP	01407031	CITI PCARD-AMAZON.COM 339005AY3 AMZN	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	89.97
04-19	AP	01407031	CITI PCARD-AMAZON.COM PJ8GF0393 AMZN	03/04/21	03/04/21	OFFICE SUPPLIES (OUTSIDE)	27.58
04-19	AP	01407031	CITI PCARD-AMZN Mktp US B199D2DS3	03/04/21	03/04/21	HABITATION EXPENSE	179.95
04-19	AP	01407031	CITI PCARD-AMZN Mktp US B199D2DS3	03/04/21	03/04/21	OFFICE SUPPLIES (OUTSIDE)	156.87
04-19	AP	01407031	CITI PCARD-AMZN Mktp US KA79E4Q83	03/04/21	03/04/21	OFFICE SUPPLIES (OUTSIDE)	60.49
04-19	AP	01407031	CITI PCARD-AMZN Mktp US UY5E62TP3	03/04/21	03/04/21	OFFICE SUPPLIES (OUTSIDE)	60.49
04-19	AP	01407031	CITI PCARD-AMZN Mktp US WR8JG7W73	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)	11.94
04-19	AP	01407031	CITI PCARD-APPLE.COM/US	03/15/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	41.34
04-19	AP	01407031	CITI PCARD-NESPRESSO USA	03/18/21	03/18/21	FOOD & BEVERAGE	78.00
04-19	AP	01407031	CITI PCARD-ZOOM.US 888-799-9666	03/06/21	04/05/21	SOFTWARE LESS THAN \$500	15.89
04-19	AP	01407048	CITI PCARD-AMZN Mktp US 0U06C08T3	03/17/21	03/17/21	OFFICE SUPPLIES (OUTSIDE)	16.38
04-19	AP	01407048	CITI PCARD-APPLE.COM/US	03/23/21	03/23/21	OFFICE SUPPLIES (OUTSIDE)	72.08
04-19	AP	01407048	CITI PCARD-FREEPIK & FLATICON	03/22/21	03/22/22	SOFTWARE LESS THAN \$500	119.99
04-19	AP	01407048	CITI PCARD-JOTFORM INC.	03/24/21	04/24/21	SOFTWARE LESS THAN \$500	19.00
04-19	AP	01407048	CITI PCARD-READYREFRESH BY NESTLE	02/19/21	03/18/21	WATER	109.18
04-19	AP	01407048	CITI PCARD-READYREFRESH BY NESTLE	03/18/21	03/18/21	OFFICE SUPPLIES (OUTSIDE)	2.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KEN BUCK—Con.						
04-30	GL	FLG0106253	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-193.00
04-30	GL	RMS0106257	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	217.15
05-03	AP	01413474	04/01/21	04/01/21	OFFICE SUPPLIES (OUTSIDE)	11.99
05-03	AP	01413474	04/06/21	04/06/21	OFFICE SUPPLIES (OUTSIDE)	34.74
05-03	AP	01414530	04/04/21	05/04/21	SOFTWARE LESS THAN \$500	3.17
05-03	AP	01414530	03/29/21	03/29/22	PUBLICATIONS/REFERENCE MAT'L	214.89
05-03	AP	01414530	04/10/21	05/10/21	PUBLICATIONS/REFERENCE MAT'L	11.95
05-03	AP	01414530	03/30/21	03/30/21	LEGISLATIVE PLNNG FOOD AND BEV	270.38
05-03	AP	01414530	02/23/21	03/23/21	WATER	33.37
05-05	AP	01413085	01/21/21	01/28/21	FOOD & BEVERAGE	75.09
05-05	AP	01413085	03/05/21	03/12/21	FOOD & BEVERAGE	140.33
05-05	AP	01413085	01/14/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)	37.98
05-05	AP	01413085	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)	32.61
05-05	AP	01413085	03/12/21	03/12/21	OFFICE SUPPLIES (OUTSIDE)	25.58
05-06	AP	01412381	03/28/21	03/30/21	LEGISLATIVE PLNNG FOOD AND BEV	22.38
05-06	AP	01412381	03/27/21	03/28/21	OFFICE SUPPLIES (OUTSIDE)	19.26
05-17	AP	01415424	03/26/21	04/26/21	SOFTWARE LESS THAN \$500	15.89
05-17	AP	01415424	03/24/21	03/24/21	OFFICE SUPPLIES (OUTSIDE)	12.26
05-17	AP	01415424	04/07/21	04/07/21	OFFICE SUPPLIES (OUTSIDE)	27.98
05-17	AP	01415424	04/09/21	04/09/21	OFFICE SUPPLIES (OUTSIDE)	50.97
05-17	AP	01415424	04/09/21	04/09/21	OFFICE SUPPLIES (OUTSIDE)	4.90
05-17	AP	01415424	03/24/21	03/24/21	OFFICE SUPPLIES (OUTSIDE)	19.58
05-17	AP	01415424	04/07/21	04/07/21	FOOD & BEVERAGE	42.00
05-17	AP	01415424	04/09/21	04/09/21	HABITATION EXPENSE	201.00
05-17	AP	01415424	04/06/21	05/05/21	SOFTWARE LESS THAN \$500	15.89
05-17	AP	01416871	04/20/21	04/21/21	FOOD & BEVERAGE	23.17
05-31	GL	FLG0106949	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-163.00
05-31	GL	RMS0106914	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	119.98
06-03	AP	01425371	02/26/21	03/26/21	SOFTWARE LESS THAN \$500	15.89
06-04	AP	01425393	05/27/21	05/27/21	FOOD & BEVERAGE	3.83
06-07	AP	01424936	04/27/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)	135.64
06-07	AP	01424976	12/09/20	01/08/21	SOFTWARE LESS THAN \$500	16.95
06-07	AP	01424980	01/09/21	02/08/21	SOFTWARE LESS THAN \$500	16.95
06-09	AP	01427484	05/06/21	05/06/21	OFFICE SUPPLIES (OUTSIDE)	67.10
06-15	AP	01428144	04/26/21	05/27/21	SOFTWARE LESS THAN \$500	15.89
06-15	AP	01428144	04/22/21	04/22/21	OFFICE SUPPLIES (OUTSIDE)	71.94
06-15	AP	01428144	04/13/21	04/13/21	OFFICE SUPPLIES (OUTSIDE)	32.97
06-15	AP	01428144	04/24/21	05/24/21	SOFTWARE LESS THAN \$500	19.00
06-15	AP	01428144	04/21/21	05/19/21	PUBLICATIONS/REFERENCE MAT'L	8.48
06-15	AP	01428144	03/21/21	04/20/21	WATER	109.18
06-15	AP	01428144	04/20/21	04/20/21	OFFICE SUPPLIES (OUTSIDE)	2.99
06-17	AP	01428629	05/24/21	06/24/21	SOFTWARE LESS THAN \$500	19.00
06-17	AP	01428629	05/10/21	06/10/21	PUBLICATIONS/REFERENCE MAT'L	11.95

06-17	AP	01428629	CITI PCARD-NYTimes NYTimes disc	05/19/21	06/16/21	PUBLICATIONS/REFERENCE MAT'L	8.48
06-17	AP	01428629	CITI PCARD-WATER - COFFEE DELIVERY	05/18/21	05/18/21	WATER	39.94
06-17	AP	01428629	CITI PCARD-WPY Colorado Livestock As	06/02/21	06/03/21	FOOD & BEVERAGE	50.00
06-17	AP	01428629	CITI PCARD-ZOOM.US 888-799-9666	05/06/21	06/05/21	SOFTWARE LESS THAN \$500	15.89
06-25	AP	01428371	CITI PCARD-ARAEILIUM	05/11/21	05/11/21	SOFTWARE LESS THAN \$500	35.00
06-25	AP	01428371	CITI PCARD-WATER - COFFEE DELIVERY	04/01/21	04/30/21	WATER	23.66
06-25	AP	01429092	CITI PCARD-ADOBE ACROPRO SUBS	05/27/21	06/26/21	SOFTWARE LESS THAN \$500	15.89
06-25	AP	01429092	CITI PCARD-AMZN Mktp US 2LIU011R1	05/05/21	05/05/21	OFFICE SUPPLIES (OUTSIDE)	213.84
06-25	AP	01429092	CITI PCARD-AMZN Mktp US P112J6GQ3	04/29/21	04/29/21	OFFICE SUPPLIES (OUTSIDE)	23.97
06-25	AP	01429092	CITI PCARD-READYREFRESH BY NESTLE	04/19/21	05/18/21	WATER	118.71
06-25	AP	01429092	CITI PCARD-READYREFRESH BY NESTLE	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)	2.99
06-25	AP	01435311	CITI PCARD-TARGET.COM	05/20/21	05/20/21	OFFICE SUPPLIES (OUTSIDE)	74.98
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-659.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	733.18
SUPPLIES AND MATERIALS TOTALS:							3,743.44
EQUIPMENT							
04-19	AP	01407031	CITI PCARD-ADOBE CREATIVE CLOUD	03/04/21	03/04/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,017.47
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	120.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	120.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	120.00
EQUIPMENT TOTALS:							1,377.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:							316,045.24
OFFICE TOTALS:							316,045.24
2020 HON. KEN BUCK							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-08	AP	01402704	FORD, MOLLY A.	12/13/20	12/15/20	MEALS	126.42
04-08	AP	01402704	FORD, MOLLY A.	12/19/20	12/19/20	PRIVATE AUTO MILEAGE	10.58
05-26	AP	01424077	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION	250.10
TRAVEL TOTALS:							387.10
RENT, COMMUNICATION, UTILITIES							
04-22	AP	01412049	VERIZON WIRELESS	01/02/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE	186.80
05-25	AP	01424102	CITI PCARD-GOOGLE YouTube TV	11/30/20	12/30/20	UTILITIES	68.89
05-26	AP	01424103	CITI PCARD-GOOGLE YouTube TV	12/30/20	01/30/21	UTILITIES	68.89
RENT, COMMUNICATION, UTILITIES TOTALS:							324.58
SUPPLIES AND MATERIALS							
06-03	AP	01424968	CITI PCARD-J2 EFAX SERVICES	11/09/20	12/08/20	SOFTWARE LESS THAN \$500	16.95
SUPPLIES AND MATERIALS TOTALS:							16.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							728.63
OFFICE TOTALS:							728.63
INTERN ALLOWANCES							
2021 HON. KEN BUCK							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION						9,555.33	4,485.33
INTERN ALLOWANCES TOTALS:						9,555.33	4,485.33
OFFICE TOTALS:						9,555.33	4,485.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. KEN BUCK—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		JOHNSTON, EMILIA S.	05/19/21 06/30/21	DISTRICT OFFICE PAID INTERN -		1,120.00
		MANGRUM, JONATHAN D.	04/01/21 04/30/21	PAID INTERN - HOUSE PROGRAM		400.00
		RUBIN, SKYLAR B.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		400.00
		THOMPSON, CHRISTINE S.	06/07/21 06/30/21	PAID INTERN - HOUSE PROGRAM		766.00
		WOODWARD, ALLISON D.	04/01/21 05/01/21	PAID INTERN - HOUSE PROGRAM		1,033.33
		ZEPEDA, JESSICA A.	06/07/21 06/30/21	PAID INTERN - HOUSE PROGRAM		766.00
					PERSONNEL COMPENSATION TOTALS:	4,485.33
					INTERN ALLOWANCES TOTALS:	4,485.33
					OFFICE TOTALS:	4,485.33
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. LARRY BUCSHON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	196.58
					PERSONNEL COMPENSATION	502,319.89
					TRAVEL	8,914.33
					RENT, COMMUNICATION, UTILITIES	60,744.09
					PRINTING AND REPRODUCTION	612.83
					OTHER SERVICES	13,120.00
					SUPPLIES AND MATERIALS	3,275.14
					EQUIPMENT	3,099.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	592,282.46
					OFFICE TOTALS:	592,282.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211 UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		258.48
04-30	GL	FLG0106253	04/20/21 04/30/21	FRANKED MAIL		-224.10
05-28	AP	01425124 UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL		303.25
05-31	GL	FLG0106949	05/20/21 05/31/21	FRANKED MAIL		-38.75
06-23	AP	01435123 UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL		82.32
06-30	GL	FLG0107623	06/20/21 06/30/21	FRANKED MAIL		-62.75
					FRANKED MAIL TOTALS:	318.45
PERSONNEL COMPENSATION						
		ANDERSON, JACQUILINE R.	04/01/21 06/30/21	STAFF ASSISTANT		9,999.99
		BEAN, DAVID J.	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		12,999.99
		COLLINS, KELLY M.	04/01/21 06/30/21	SENIOR POLICY ADVISOR		15,749.99
		DAVIS, MELANIE F.	04/01/21 06/30/21	SHARED EMPLOYEE		6,633.33
		DAVIS, ELIZABETH T.	04/01/21 06/30/21	SCHEDULER		12,000.00
		GOFF, BRENDA K.	04/01/21 06/30/21	DISTRICT DIRECTOR		23,499.99
		JACKSON, CARLTON K.	04/01/21 06/30/21	CHIEF OF STAFF		43,475.01

		JOHNSTON, ALLISON M.	04/01/21	06/30/21	SENIOR CONSTITUENT SERVICES AN	14,000.01
		LASHLEY, DONNA G.	04/01/21	06/30/21	FIELD REPRESENTATIVE	12,500.01
		LESTER, DEAN A.	04/01/21	06/30/21	SHARED EMPLOYEE	5,750.01
		LUCAS, ERIN M.	04/01/21	06/30/21	DIRECTOR OF SPECIAL PROJECTS	9,125.01
		MOORE, DYLAN M.	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF/LEGISLAT	23,750.01
		MURRAY, KRISTIN A.	04/01/21	06/30/21	CONSTITUENT SERVICES REP/OFFIC	12,000.00
		NEWELL, ASHLEY V.	04/01/21	06/30/21	SENIOR CONSTITUENT SERVICES RE	12,500.01
		POLLOCK, SAMUEL F.	04/01/21	06/30/21	REGIONAL DIRECTOR	12,999.99
		ROBERTS, CONNOR D.	04/01/21	06/30/21	LEGISLATIVE AIDE	11,499.99
		TAYLOR, CHARLOTTE B.	05/03/21	06/30/21	COMMUNICATIONS DIRECTOR	10,472.23
					PERSONNEL COMPENSATION TOTALS:	248,955.57
	TRAVEL					
04-09	AP	01405474 JOHNSTON, ALLISON M.	03/29/21	03/29/21	PRIVATE AUTO MILEAGE	70.07
04-09	AP	01405475 LASHLEY, DONNA G.	03/08/21	03/08/21	MEALS	12.40
04-09	AP	01405475 LASHLEY, DONNA G.	03/05/21	03/18/21	PRIVATE AUTO MILEAGE	190.85
04-09	AP	01405476 POLLOCK, SAMUEL F.	03/02/21	03/26/21	MEALS	20.69
04-09	AP	01405476 POLLOCK, SAMUEL F.	03/02/21	03/31/21	PRIVATE AUTO MILEAGE	413.05
04-12	AP	01405473 GOFF, BRENDA K.	03/26/21	03/30/21	MEALS	14.72
04-12	AP	01405473 GOFF, BRENDA K.	03/05/21	03/26/21	PRIVATE AUTO MILEAGE	408.10
04-16	AP	01407208 CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	197.20
04-16	AP	01407208 CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	282.90
04-16	AP	01407208 CITIBANK GOV CARD SERVICE	03/24/21	03/24/21	COMMERCIAL TRANSPORTATION	140.70
04-16	AP	01407208 CITIBANK GOV CARD SERVICE	04/08/21	04/08/21	COMMERCIAL TRANSPORTATION	405.20
04-30	AP	01414362 GOFF, BRENDA K.	04/07/21	04/07/21	MEALS	34.93
04-30	AP	01414362 GOFF, BRENDA K.	04/05/21	04/07/21	PRIVATE AUTO MILEAGE	269.50
04-30	AP	01414363 JOHNSTON, ALLISON M.	04/28/21	04/28/21	PRIVATE AUTO MILEAGE	56.49
05-07	AP	01415996 CITIBANK GOV CARD SERVICE	04/05/21	04/05/21	COMMERCIAL TRANSPORTATION	164.39
05-07	AP	01415996 CITIBANK GOV CARD SERVICE	04/30/21	04/30/21	COMMERCIAL TRANSPORTATION	418.20
05-07	AP	01415996 CITIBANK GOV CARD SERVICE	04/05/21	04/06/21	LODGING	345.38
05-07	AP	01416009 LASHLEY, DONNA G.	04/07/21	04/07/21	MEALS	13.40
05-07	AP	01416009 LASHLEY, DONNA G.	04/05/21	04/28/21	PRIVATE AUTO MILEAGE	353.10
05-07	AP	01416010 LUCAS, ERIN M.	03/10/21	03/24/21	MEALS	38.66
05-07	AP	01416010 LUCAS, ERIN M.	03/10/21	03/24/21	PRIVATE AUTO MILEAGE	93.50
05-07	AP	01416012 POLLOCK, SAMUEL F.	04/08/21	04/29/21	MEALS	16.44
05-07	AP	01416012 POLLOCK, SAMUEL F.	04/08/21	04/29/21	PRIVATE AUTO MILEAGE	373.78
05-10	AP	01416370 CITIBANK GOV CARD SERVICE	03/31/21	03/31/21	COMMERCIAL TRANSPORTATION	302.20
05-10	AP	01416370 CITIBANK GOV CARD SERVICE	04/09/21	04/09/21	COMMERCIAL TRANSPORTATION	227.40
05-10	AP	01416370 CITIBANK GOV CARD SERVICE	04/10/21	04/10/21	COMMERCIAL TRANSPORTATION	254.40
05-10	AP	01416370 CITIBANK GOV CARD SERVICE	03/30/21	03/31/21	LODGING	110.40
05-10	AP	01416370 CITIBANK GOV CARD SERVICE	04/08/21	04/09/21	LODGING	166.75
05-25	AP	01424155 CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	COMMERCIAL TRANSPORTATION	142.20
06-07	AP	01426430 CITIBANK GOV CARD SERVICE	05/27/21	05/27/21	COMMERCIAL TRANSPORTATION	378.20
06-08	AP	01427637 CITIBANK GOV CARD SERVICE	04/29/21	04/29/21	COMMERCIAL TRANSPORTATION	142.20
06-09	AP	01427644 JOHNSTON, ALLISON M.	05/05/21	05/31/21	PRIVATE AUTO MILEAGE	143.33
06-09	AP	01427645 GOFF, BRENDA K.	05/03/21	05/31/21	PRIVATE AUTO MILEAGE	262.90
06-09	AP	01427648 POLLOCK, SAMUEL F.	05/25/21	05/25/21	MEALS	14.31
06-09	AP	01427648 POLLOCK, SAMUEL F.	05/25/21	05/27/21	PRIVATE AUTO MILEAGE	151.25
06-10	AP	01427647 LASHLEY, DONNA G.	05/07/21	05/07/21	MEALS	10.55
06-10	AP	01427647 LASHLEY, DONNA G.	05/03/21	05/27/21	PRIVATE AUTO MILEAGE	459.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LARRY BUCSHON—Con.						
06-10	AP 01427647	LASHLEY, DONNA G.	05/27/21 05/28/21	PRIVATE AUTO MILEAGE		53.35
06-22	AP 01434777	LUCAS, ERIN M.	05/05/21 05/26/21	MEALS		51.80
06-22	AP 01434777	LUCAS, ERIN M.	05/05/21 05/26/21	PRIVATE AUTO MILEAGE		234.85
					TRAVEL TOTALS:	7,439.54
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01405749	RIVERVIEW INVESTMENTS LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		249.47
04-08	AP 01405470	VERIZON WIRELESS	03/19/21 04/18/21	TELECOMSRV/EQ/TOLL CHARGE		347.86
04-09	AP 01405472	TIME WARNER CABLE	04/03/21 05/02/21	UTILITIES		234.38
04-12	AP 01405471	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE		505.00
04-12	AP 01405916	FEDEX BILLING ONLINE	04/05/21 04/09/21	POSTAGE / COURIER / BOX RENTAL		23.90
04-13	AP 01406498	CENTRALPOINT ENERGY	02/26/21 03/30/21	UTILITIES		28.31
04-15	AP 01407439	FRONTIER COMMUNICATIONS	04/07/21 05/06/21	TELECOMSRV/EQ/TOLL CHARGE		429.73
04-15	AP 01407439	FRONTIER COMMUNICATIONS	04/07/21 05/06/21	UTILITIES		175.93
04-16	AP 01406842	GENERAL SERVICES ADMINISTRATION	03/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE		102.48
04-16	AP 01408686	THOMPSON THRIFT PROPERTIES LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,540.77
04-16	AP 01409191	RIVERVIEW INVESTMENTS LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,742.00
04-26	AP 01412813	DUKE ENERGY INDIANA INC	03/17/21 04/16/21	UTILITIES		127.24
04-26	AP 01412816	WOW BUSINESS LLC	04/21/21 05/20/21	UTILITIES		312.75
04-28	AP 01413460	FEDEX BILLING ONLINE	04/12/21 04/16/21	POSTAGE / COURIER / BOX RENTAL		68.82
04-28	AP 01413703	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE		505.00
04-28	AP 01413712	VERIZON WIRELESS	04/06/21 05/18/21	TELECOMSRV/EQ/TOLL CHARGE		474.19
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		16.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		120.75
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		829.72
04-29	GL HRS0106174	.....	03/01/21 03/31/21	RECORDING - (TRANSFER)		170.00
05-07	AP 01416074	TIME WARNER CABLE	05/03/21 06/02/21	UTILITIES		235.38
05-16	AP 01419204	THOMPSON THRIFT PROPERTIES LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,540.77
05-16	AP 01419710	RIVERVIEW INVESTMENTS LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,742.00
05-19	AP 01422869	FEDEX BILLING ONLINE	04/26/21 04/30/21	POSTAGE / COURIER / BOX RENTAL		41.62
05-19	AP 01423317	FEDEX BILLING ONLINE	05/03/21 05/07/21	POSTAGE / COURIER / BOX RENTAL		31.23
05-21	AP 01423150	DUKE ENERGY INDIANA INC	04/16/21 05/17/21	UTILITIES		145.20
05-24	AP 01423148	FRONTIER COMMUNICATIONS	05/07/21 06/06/21	TELECOMSRV/EQ/TOLL CHARGE		429.73
05-24	AP 01423148	FRONTIER COMMUNICATIONS	05/07/21 06/06/21	UTILITIES		175.93
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		16.00
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		120.75
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		808.85
05-25	AP 01424018	WOW BUSINESS LLC	05/21/21 06/20/21	UTILITIES		312.75
05-25	AP 01424021	AT&T CORP	04/13/21 05/12/21	TELECOMSRV/EQ/TOLL CHARGE		467.60
05-27	GL HRS0106804	.....	04/01/21 04/30/21	RECORDING - (TRANSFER)		105.00
05-27	GL MED0106807	.....	05/13/21 05/13/21	HIR GRAPHICS (TRANSFER)		18.00
05-28	AP 01424635	GENERAL SERVICES ADMINISTRATION	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE		102.48
06-07	AP 01426432	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE		505.00
06-08	AP 01426433	VERIZON WIRELESS	05/19/21 06/18/21	TELECOMSRV/EQ/TOLL CHARGE		388.65

06-09	AP	01427643	TIME WARNER CABLE	06/03/21	07/02/21	UTILITIES	235.38
06-09	AP	01427663	CENTRALPOINT ENERGY	04/30/21	05/28/21	UTILITIES	39.83
06-16	AP	01431095	THOMPSON THRIFT PROPERTIES LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,540.77
06-16	AP	01431579	RIVERVIEW INVESTMENTS LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,742.00
06-22	AP	01434781	FRONTIER COMMUNICATIONS	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE	429.73
06-22	AP	01434781	FRONTIER COMMUNICATIONS	06/07/21	07/06/21	UTILITIES	175.93
06-28	AP	01435059	GENERAL SERVICES ADMINISTRATION	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	102.48
06-28	AP	01436192	FEDEX BILLING ONLINE	06/21/21	06/25/21	POSTAGE / COURIER / BOX RENTAL	200.72
06-28	AP	01436229	AT&T CORP	05/13/21	06/12/21	TELECOMSRV/EQ/TOLL CHARGE	467.60
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	16.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	120.75
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	820.66
RENT, COMMUNICATION, UTILITIES TOTALS:							30,083.09
PRINTING AND REPRODUCTION							
04-30	AP	01414357	ACCURATE WORD	04/26/21	04/26/21	PRINTING & REPRODUCTION	58.00
05-07	AP	01416376	ACCURATE WORD	05/06/21	05/06/21	PRINTING & REPRODUCTION	179.00
05-27	GL	LAW0106805	.....	05/19/21	05/19/21	REPRODUCTION OF FED/PUBLIC LAW	315.00
06-07	AP	01426434	AMERISTAMP SIGN-A-RAMA	05/17/21	05/17/21	PRINTING & REPRODUCTION	60.83
PRINTING AND REPRODUCTION TOTALS:							612.83
OTHER SERVICES							
04-16	AP	01408160	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01418679	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01430573	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							6,735.00
SUPPLIES AND MATERIALS							
04-30	AP	01414361	DAVIS, MELANIE F.	04/14/21	04/14/21	OFFICE SUPPLIES (OUTSIDE)	76.30
04-30	AP	01414361	DAVIS, MELANIE F.	04/19/21	04/19/21	OFFICE SUPPLIES (OUTSIDE)	287.12
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-2,106.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	2,290.04
05-05	GL	FRM0106354	.....	04/26/21	04/29/21	FRAMING (TRANSFER)	150.00
05-07	AP	01416012	POLLOCK, SAMUEL F.	04/20/21	04/20/21	FOOD & BEVERAGE	10.00
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-300.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	333.88
06-09	AP	01427638	THE BRAZIL TIMES	06/10/21	06/09/22	PUBLICATIONS/REFERENCE MAT'L	124.00
06-09	AP	01428295	DELL USA LP	04/20/21	04/20/21	OFFICE SUPPLIES (OUTSIDE)	94.20
06-15	AP	01429396	CULLIGAN OF TERRE HAUTE	06/07/21	06/07/21	WATER	47.50
06-21	GL	FRM0107522	.....	05/24/21	06/15/21	FRAMING (TRANSFER)	268.00
06-22	AP	01434777	LUCAS, ERIN M.	05/18/21	05/18/21	HABITATION EXPENSE	24.06
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-173.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	749.79
SUPPLIES AND MATERIALS TOTALS:							1,875.89
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	516.60
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	516.60
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	516.60
EQUIPMENT TOTALS:							1,549.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LARRY BUCSHON—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,570.17
					OFFICE TOTALS:	297,570.17
2020 HON. LARRY BUCSHON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-10	AP	01416739	VERIZON WIRELESS	04/05/21 04/12/21	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	827.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	827.40
SUPPLIES AND MATERIALS						
04-27	AP	01413493	INDIANAPOLIS BUSINESS JOURNAL	12/15/20 12/14/21	PUBLICATIONS/REFERENCE MAT'L	110.50
06-09	AP	01428294	DELL USA LP	04/23/21 04/23/21	OFFICE SUPPLIES (OUTSIDE) QTY - 16	3,110.24
					SUPPLIES AND MATERIALS TOTALS:	3,220.74
EQUIPMENT						
06-09	AP	01428294	DELL USA LP	04/23/21 04/23/21	COMPUTER HARDW PURCH LESS THAN \$25,000	31,725.40
					EQUIPMENT TOTALS:	31,725.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,773.54
					OFFICE TOTALS:	35,773.54
2021 HON. TED BUDD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	15,372.34
					PERSONNEL COMPENSATION	492,090.44
					TRAVEL	19,040.83
					TRANSPORTATION OF THINGS	44.78
					RENT, COMMUNICATION, UTILITIES	47,292.50
					PRINTING AND REPRODUCTION	15,683.27
					OTHER SERVICES	25,511.50
					SUPPLIES AND MATERIALS	12,242.61
					EQUIPMENT	1,707.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	628,985.91
					OFFICE TOTALS:	628,985.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	159.58
04-29	AP	01413526	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	14,903.03
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	FRANKED MAIL	-48.45
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	105.70
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	FRANKED MAIL	-18.75
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	116.85
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	FRANKED MAIL	-17.70
					FRANKED MAIL TOTALS:	15,200.26

PERSONNEL COMPENSATION									
		BLACKBURN,SARA J	04/01/21	06/30/21	CONSTITUENT REPRESENTATIVE				11,750.01
		BRIDGES,KYLE M	04/01/21	06/30/21	DISTRICT DIRECTOR				25,625.01
		BURTON, MONICA L	04/01/21	06/30/21	SHARED EMPLOYEE				587.49
		CASTELLA,FRANCESCO A	04/01/21	06/30/21	SENIOR POLICY ADVISOR				17,000.01
		DEWS,ELIZABETH A	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF				21,249.99
		HEIGIS, ERIC W.	04/01/21	06/30/21	LEGISLATIVE DIRECTOR				21,750.00
		HOBBS,CHARLES E	04/01/21	06/30/21	LEGISLATIVE ASSISTANT				12,000.00
		KALIN,CURTIS G	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR				19,250.01
		KRIVSKY,ANDREW J	04/01/21	06/30/21	SPECIAL ASSISTANT				13,749.99
		MITCHEM,LUKE L	04/01/21	06/30/21	CONSTITUENT SERVICES REP				13,749.99
		MOXLEY,RICHARD L	04/01/21	06/30/21	DIR OF CONSTITUENT SERVICES				12,024.99
		SAFLEY,CAMDEN J	04/01/21	06/30/21	CONSTITUENT SERVICES REP				9,999.99
		SHERRILL,SAVANNA R	04/01/21	06/30/21	CONSTITUENT REPRESENTATIVE				9,825.00
		SHUMATE,SAMUEL J	04/01/21	06/30/21	DISTRICT OUTREACH SPECIALIST				13,905.00
		SMITH,ANDREW W	04/01/21	06/30/21	STAFF ASSISTANT/LEGISLATIVE CO				9,999.99
		YELINSKI, CHAD A.	04/01/21	06/30/21	CHIEF OF STAFF				36,249.99
		ZAMS,KELLY L	04/01/21	06/30/21	SHARED EMPLOYEE				4,162.50
					PERSONNEL COMPENSATION TOTALS:				252,879.96
TRAVEL									
04-02	AP	01403918	SAFLEY, CAMDEN J.	03/18/21	03/26/21	PRIVATE AUTO MILEAGE			70.28
04-02	AP	01404053	SHUMATE, SAMUEL J.	03/26/21	04/01/21	PRIVATE AUTO MILEAGE			397.38
04-07	AP	01404690	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION			160.40
04-07	AP	01404690	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION			285.40
04-07	AP	01404690	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION			283.90
04-07	AP	01404690	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION			285.40
04-07	AP	01404690	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	MEALS			10.58
04-07	AP	01404690	CITIBANK GOV CARD SERVICE	03/22/21	03/22/21	MEALS			9.23
04-07	AP	01404690	CITIBANK GOV CARD SERVICE	03/25/21	03/25/21	MEALS			7.23
04-07	AP	01404690	CITIBANK GOV CARD SERVICE	02/22/21	02/25/21	CAR RENTAL			145.41
04-07	AP	01404690	CITIBANK GOV CARD SERVICE	03/03/21	03/04/21	CAR RENTAL			226.29
04-07	AP	01404690	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	GASOLINE			38.34
04-07	AP	01404690	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	TAXI/PARKING/TOLLS			4.80
04-07	AP	01404690	CITIBANK GOV CARD SERVICE	03/03/21	03/03/21	TAXI/PARKING/TOLLS			12.15
04-07	AP	01404690	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	TAXI/PARKING/TOLLS			24.22
04-15	AP	01407411	KRIVSKY, ANDREW J.	04/13/21	04/13/21	CAR RENTAL			5.80
04-15	AP	01407563	BRIDGES, KYLE M.	03/05/21	03/24/21	PRIVATE AUTO MILEAGE			738.42
04-15	AP	01407563	BRIDGES, KYLE M.	03/24/21	04/14/21	PRIVATE AUTO MILEAGE			397.54
04-16	AP	01407509	SHUMATE, SAMUEL J.	04/02/21	04/14/21	PRIVATE AUTO MILEAGE			430.36
04-21	AP	01412348	CITIBANK GOV CARD SERVICE	03/03/21	03/04/21	LODGING			112.86
04-23	AP	01412758	SHUMATE, SAMUEL J.	04/15/21	04/18/21	PRIVATE AUTO MILEAGE			326.59
04-28	AP	01413855	MOXLEY, RICHARD L.	04/12/21	04/20/21	PRIVATE AUTO MILEAGE			66.08
04-28	AP	01413855	MOXLEY, RICHARD L.	03/11/21	03/11/21	TAXI/PARKING/TOLLS			2.31
04-30	AP	01414644	SHUMATE, SAMUEL J.	04/22/21	04/29/21	PRIVATE AUTO MILEAGE			452.93
05-06	AP	01415610	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION			157.40
05-06	AP	01415610	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION			410.40
05-06	AP	01415610	CITIBANK GOV CARD SERVICE	03/29/21	03/29/21	MEALS			53.92
05-06	AP	01415610	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	MEALS			1.81
05-06	AP	01415610	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	CAR RENTAL			51.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TED BUDD—Con.						
05-06	AP 01415610	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	CAR RENTAL	65.19	
05-06	AP 01415610	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	GASOLINE	33.01	
05-06	AP 01415610	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	TAXI/PARKING/TOLLS	6.95	
05-06	AP 01415610	CITIBANK GOV CARD SERVICE	04/21/21 04/21/21	TAXI/PARKING/TOLLS	23.12	
05-06	AP 01415642	KRIVSKY, ANDREW J.	04/13/21 04/19/21	COMMERCIAL TRANSPORTATION	333.60	
05-06	AP 01415642	KRIVSKY, ANDREW J.	04/19/21 04/19/21	GASOLINE	25.65	
05-06	AP 01415642	KRIVSKY, ANDREW J.	04/06/21 04/26/21	PRIVATE AUTO MILEAGE	333.98	
05-13	AP 01417716	BRIDGES, KYLE M.	04/16/21 05/11/21	PRIVATE AUTO MILEAGE	506.30	
05-14	AP 01417688	SHUMATE, SAMUEL J.	04/29/21 05/07/21	PRIVATE AUTO MILEAGE	342.72	
05-24	AP 01423591	SHUMATE, SAMUEL J.	05/07/21 05/20/21	PRIVATE AUTO MILEAGE	496.05	
06-01	AP 01425499	SHUMATE, SAMUEL J.	05/20/21 05/28/21	PRIVATE AUTO MILEAGE	461.27	
06-01	AP 01425500	MOXLEY, RICHARD L.	05/05/21 05/28/21	PRIVATE AUTO MILEAGE	194.88	
06-02	AP 01425746	CITIBANK GOV CARD SERVICE	05/14/21 05/17/21	CAR RENTAL	419.48	
06-02	AP 01425912	HON TED BUDD	05/15/21 05/15/21	GASOLINE	26.31	
06-07	AP 01426860	MITCHEM, LUKE L.	04/07/21 04/07/21	PRIVATE AUTO MILEAGE	53.98	
06-07	AP 01426860	MITCHEM, LUKE L.	05/04/21 05/18/21	PRIVATE AUTO MILEAGE	229.60	
06-21	AP 01430168	SHUMATE, SAMUEL J.	05/28/21 06/07/21	PRIVATE AUTO MILEAGE	410.48	
06-24	AP 01435146	SHUMATE, SAMUEL J.	06/07/21 06/16/21	PRIVATE AUTO MILEAGE	529.31	
06-24	AP 01435214	SAFLEY, CAMDEN J.	05/06/21 06/03/21	PRIVATE AUTO MILEAGE	62.44	
06-24	AP 01435214	SAFLEY, CAMDEN J.	06/08/21 06/08/21	PRIVATE AUTO MILEAGE	27.22	
06-28	AP 01435627	SHUMATE, SAMUEL J.	06/16/21 06/23/21	PRIVATE AUTO MILEAGE	353.98	
06-29	AP 01436374	SHUMATE, SAMUEL J.	06/22/21 06/26/21	PRIVATE AUTO MILEAGE	261.18	
06-30	AP 01436765	KRIVSKY, ANDREW J.	05/05/21 05/31/21	PRIVATE AUTO MILEAGE	282.13	
06-30	AP 01436765	KRIVSKY, ANDREW J.	06/01/21 06/28/21	PRIVATE AUTO MILEAGE	1,033.82	
					TRAVEL TOTALS:	11,681.64
TRANSPORTATION OF THINGS						
04-23	AP 01411988	AUTOMATED SIGNATURE TECHNOLOGY INC	04/19/21 04/19/21	FREIGHT CHARGES	44.78	
					TRANSPORTATION OF THINGS TOTALS:	44.78
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01403739	TIME WARNER CABLE	03/25/21 04/24/21	UTILITIES	241.94	
04-08	AP 01405449	VERIZON	02/24/21 03/23/21	TELECOMSRV/EQ/TOLL CHARGE	183.69	
04-08	AP 01405453	VERIZON	01/24/21 02/23/21	TELECOMSRV/EQ/TOLL CHARGE	113.29	
04-16	AP 01408301	LAPRADE INVESTMENTS LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	950.00	
04-16	AP 01408687	ELM STREET WEST INC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00	
04-16	AP 01408837	KINDERTON VILLAGE LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,137.00	
04-28	AP 01413548	SHERILL, SAVANNA R.	04/01/21 04/01/21	POSTAGE / COURIER / BOX RENTAL	15.50	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	93.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	459.63	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	151.22	
04-28	GL MED0106173	.....	04/13/21 04/15/21	HIR GRAPHICS (TRANSFER)	21.00	
04-29	AP 01413525	DUKE ENERGY CORPORATION	03/03/21 04/05/21	UTILITIES	143.71	
05-06	AP 01415975	TIME WARNER CABLE	04/25/21 05/24/21	UTILITIES	242.94	

05-12	AP	01416788	VERIZON	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	263.90
05-12	AP	01416926	YADKIN VALLEY TELEPHONE	04/05/21	05/04/21	TELECOMSRV/EQ/TOLL CHARGE	244.23
05-12	AP	01417161	DUKE ENERGY CORPORATION	04/06/21	05/04/21	UTILITIES	90.86
05-16	AP	01418820	LAPRADE INVESTMENTS LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	950.00
05-16	AP	01419205	ELM STREET WEST INC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00
05-16	AP	01419353	KINDERTON VILLAGE LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,137.00
05-24	AP	01423600	YADKIN VALLEY TELEPHONE	05/05/21	06/04/21	TELECOMSRV/EQ/TOLL CHARGE	246.67
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	93.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	483.01
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	98.48
06-01	AP	01426097	VERIZON	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	263.90
06-02	AP	01425912	HON TED BUDD	05/07/21	06/06/21	UTILITIES	59.95
06-04	AR	AC-16974	McSHANE, LLC.	01/30/21	01/30/21	TELECOMSRV/EQ/TOLL CHARGE	-7,729.00
06-09	AP	01427599	TIME WARNER CABLE	05/25/21	06/24/21	UTILITIES	242.94
06-14	AP	01428625	FIRESIDE21	05/18/21	05/18/21	TELECOMSRV/EQ/TOLL CHARGE	5,760.00
06-14	AP	01428627	FIRESIDE21	05/13/21	05/13/21	TELECOMSRV/EQ/TOLL CHARGE	3,680.00
06-14	AP	01429228	DUKE ENERGY CORPORATION	05/05/21	06/02/21	UTILITIES	102.65
06-16	AP	01430713	LAPRADE INVESTMENTS LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	950.00
06-16	AP	01431096	ELM STREET WEST INC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00
06-16	AP	01431243	KINDERTON VILLAGE LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,137.00
06-25	AP	01435305	YADKIN VALLEY TELEPHONE	06/05/21	07/04/21	TELECOMSRV/EQ/TOLL CHARGE	244.23
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	93.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	434.11
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	101.18
06-28	GL	MED0107482	.....	05/28/21	05/28/21	HIR GRAPHICS (TRANSFER)	60.00
RENT, COMMUNICATION, UTILITIES TOTALS:							21,484.03
PRINTING AND REPRODUCTION							
04-05	AP	01404201	ACCURATE WORD	03/29/21	03/29/21	PRINTING & REPRODUCTION	86.00
04-07	AP	01405261	ACCURATE WORD	04/01/21	04/01/21	PRINTING & REPRODUCTION	43.00
04-12	AP	01406095	ACCURATE WORD	04/07/21	04/07/21	PRINTING & REPRODUCTION	93.00
04-30	AP	01414391	ACCURATE WORD	04/29/21	04/29/21	PRINTING & REPRODUCTION	93.00
05-19	AP	01422977	ACCURATE WORD	05/17/21	05/17/21	PRINTING & REPRODUCTION	126.00
06-07	AP	01426860	MITCHEM, LUKE L.	02/02/21	02/02/21	PRINTING & REPRODUCTION	15.00
06-07	AP	01426860	MITCHEM, LUKE L.	05/10/21	05/10/21	PRINTING & REPRODUCTION	8.99
06-08	AP	01427595	ACCURATE WORD	06/07/21	06/07/21	PRINTING & REPRODUCTION	252.00
06-15	AP	01429775	ACCURATE WORD	06/11/21	06/11/21	PRINTING & REPRODUCTION	262.00
06-24	AP	01435214	SAFLEY, CAMDEN J.	04/01/21	04/01/21	PRINTING & REPRODUCTION	12.80
PRINTING AND REPRODUCTION TOTALS:							991.79
OTHER SERVICES							
04-16	AP	01408438	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01409004	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-27	AP	01413267	DORMAC CLEANING SERVICE	04/07/21	04/21/21	JANITORIAL AND MAINT SERV	140.00
05-16	AP	01418957	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01419523	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
05-24	AP	01423593	DORMAC CLEANING SERVICE	05/05/21	05/19/21	JANITORIAL AND MAINT SERV	140.00
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TED BUDD—Con.						
06-07	AP	01426860	MITCHEM, LUKE L.	02/19/21 02/19/21	JANITORIAL AND MAINT SERV	17.12
06-15	AP	01429744	FIRESIDE21	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01430848	FIRESIDE21	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01431394	FIRESIDE21	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
OTHER SERVICES TOTALS:						11,232.12
SUPPLIES AND MATERIALS						
04-05	AP	01404527	ZAMS, KELLY L.	01/20/21 01/20/21	OFFICE SUPPLIES (OUTSIDE)	566.04
04-05	AP	01404663	LE BLEU BOTTLED WATER	04/05/21 04/05/21	WATER	68.64
04-06	GL	FRM0105578	.....	03/15/21 03/29/21	FRAMING (TRANSFER)	50.00
04-12	AP	01406093	LE BLEU BOTTLED WATER	04/09/21 04/09/21	WATER	43.02
04-15	AP	01407791	LE BLEU BOTTLED WATER	02/11/21 02/11/21	WATER	66.60
04-15	AP	01407795	LE BLEU BOTTLED WATER	02/28/21 02/28/21	WATER	17.51
04-15	AP	01407797	LE BLEU BOTTLED WATER	03/02/21 03/02/21	WATER	10.87
04-15	AP	01407841	ZAMS, KELLY L.	03/22/21 04/21/21	PUBLICATIONS/REFERENCE MAT'L	55.87
04-19	AP	01407798	LE BLEU BOTTLED WATER	03/30/21 03/30/21	WATER	10.79
04-20	AP	01411992	LE BLEU BOTTLED WATER	04/19/21 04/19/21	WATER	4.30
04-20	GL	FRM0105936	.....	04/05/21 04/15/21	FRAMING (TRANSFER)	50.00
04-21	AP	01412210	LE BLEU BOTTLED WATER	04/20/21 04/20/21	WATER	20.20
04-26	AP	01413205	ZAMS, KELLY L.	04/15/21 04/20/21	OFFICE SUPPLIES (OUTSIDE)	657.83
04-27	AP	01412272	IMPACTOFFICE	03/01/21 03/15/21	FOOD & BEVERAGE	43.24
04-27	AP	01412272	IMPACTOFFICE	03/01/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	99.25
04-27	AP	01413443	IMPACTOFFICE	02/16/21 02/28/21	FOOD & BEVERAGE	118.42
04-27	AP	01413443	IMPACTOFFICE	02/16/21 02/28/21	OFFICE SUPPLIES (OUTSIDE)	148.15
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER	21.44
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-141.00
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	213.59
05-05	GL	FRM0106354	.....	04/28/21 04/30/21	FRAMING (TRANSFER)	150.00
05-12	AP	01417134	ZAMS, KELLY L.	04/24/21 05/23/21	PUBLICATIONS/REFERENCE MAT'L	11.95
05-12	AP	01417134	ZAMS, KELLY L.	04/25/21 05/24/21	PUBLICATIONS/REFERENCE MAT'L	33.93
05-13	AP	01417319	ZAMS, KELLY L.	04/09/21 05/03/21	OFFICE SUPPLIES (OUTSIDE)	166.29
05-19	AP	01420486	LE BLEU BOTTLED WATER	05/17/21 05/17/21	WATER	68.02
05-21	AP	01423630	ZAMS, KELLY L.	05/19/21 05/18/22	PUBLICATIONS/REFERENCE MAT'L	135.00
05-26	AP	01423925	IMPACTOFFICE	04/01/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)	82.65
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER	13.44
05-26	AP	01424375	LE BLEU BOTTLED WATER	05/25/21 05/25/21	WATER	37.64
05-26	AP	01424543	LE BLEU BOTTLED WATER	05/18/21 05/18/21	WATER	10.89
05-26	AP	01424618	LE BLEU BOTTLED WATER	05/26/21 05/26/21	WATER	30.32
05-28	AP	01425376	IMPACTOFFICE	05/01/21 05/15/21	FOOD & BEVERAGE	24.62
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-60.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	240.18
06-07	AP	01426860	MITCHEM, LUKE L.	04/06/21 04/06/21	HABITATION EXPENSE	42.80
06-07	AP	01426860	MITCHEM, LUKE L.	04/19/21 04/19/21	HABITATION EXPENSE	66.99
06-07	AP	01426860	MITCHEM, LUKE L.	02/16/21 02/19/21	OFFICE SUPPLIES (OUTSIDE)	97.59

06-07	AP	01426860	MITCHEM, LUKE L	04/19/21	04/19/21	OFFICE SUPPLIES (OUTSIDE)	91.86
06-07	AP	01426860	MITCHEM, LUKE L	05/17/21	05/25/21	OFFICE SUPPLIES (OUTSIDE)	13.89
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	FOOD & BEVERAGE	122.06
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	156.12
06-14	AP	01429072	ZAMS, KELLY L	05/21/21	06/20/21	PUBLICATIONS/REFERENCE MAT'L	15.74
06-14	AP	01429072	ZAMS, KELLY L	05/22/21	06/21/21	PUBLICATIONS/REFERENCE MAT'L	11.95
06-14	AP	01429072	ZAMS, KELLY L	05/25/21	06/24/21	PUBLICATIONS/REFERENCE MAT'L	35.29
06-14	AP	01429072	ZAMS, KELLY L	06/25/21	07/24/21	PUBLICATIONS/REFERENCE MAT'L	18.19
06-17	AP	01429903	LE BLEU BOTTLED WATER	06/15/21	06/15/21	WATER	58.85
06-21	AP	01432058	LE BLEU BOTTLED WATER	06/16/21	06/16/21	WATER	10.89
06-24	AP	01435214	SAFLEY, CAMDEN J.	04/23/21	04/23/21	OFFICE SUPPLIES (OUTSIDE)	18.79
06-24	AP	01435229	ZAMS, KELLY L	06/22/21	06/21/22	PUBLICATIONS/REFERENCE MAT'L	159.00
06-25	AP	01435574	TANGLEWOOD ART AND FRAME GALLERY LLC	06/22/21	06/22/21	HABITATION EXPENSE	252.00
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	55.85
06-28	AP	01435866	LE BLEU BOTTLED WATER	06/24/21	06/24/21	WATER	21.66
06-29	AP	01436374	SHUMATE, SAMUEL J.	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE)	11.95
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	48.43
06-30	AP	01437373	LE BLEU BOTTLED WATER	06/30/21	06/30/21	WATER	20.48
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-48.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	100.62
SUPPLIES AND MATERIALS TOTALS:							4,452.69
EQUIPMENT							
04-02	AP	01404103	ZAMS, KELLY L	01/12/21	01/12/21	COMPUTER HARDW PURCH LESS THAN \$25,000	-981.85
04-02	AP	01404103	ZAMS, KELLY L	01/14/21	01/13/24	WARRANTIES	-268.60
04-05	AP	01404527	ZAMS, KELLY L	01/20/21	01/20/21	COMPUTER HARDW PURCH LESS THAN \$25,000	-566.04
04-13	GL	GLA0105745	.....	04/13/21	04/13/21	EQUIPMENT PURCHASES	-5,712.00
04-21	AP	01412199	TOSHIBA BUSINESS SOLUTIONS	01/01/21	03/31/21	MAINTENANCE / REPAIRS	176.70
04-23	AP	01411988	AUTOMATED SIGNATURE TECHNOLOGY INC	04/19/21	04/19/21	MAINTENANCE / REPAIRS	200.00
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	137.00
04-30	GL	RPY0106211	.....	04/01/21	04/30/21	EQUIPMENT PURCHASES	73.57
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	137.00
05-28	GL	RPY0106859	.....	05/01/21	05/31/21	EQUIPMENT PURCHASES	73.57
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	137.00
06-30	GL	RPY0107574	.....	06/01/21	06/30/21	EQUIPMENT PURCHASES	73.57
EQUIPMENT TOTALS:							-6,520.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:							311,447.19
OFFICE TOTALS:							311,447.19
2020 HON. TED BUDD							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-05	AP	01415564	VERIZON WIRELESS	03/08/21	03/15/21	TELECOMSRV/EQ/TOLL CHARGE	849.99
05-05	AP	01415564	VERIZON WIRELESS	03/08/21	03/15/21	TELECOMSRV/EQ/TOLL CHARGE QTY - 4	3,399.96
05-05	AP	01415620	VERIZON WIRELESS	02/22/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE	5,549.94
05-07	AP	01415823	VERIZON WIRELESS	03/08/21	03/15/21	TELECOMSRV/EQ/TOLL CHARGE	849.99
RENT, COMMUNICATION, UTILITIES TOTALS:							10,649.88
PRINTING AND REPRODUCTION							
04-23	AP	01412658	TOSHIBA BUSINESS SOLUTIONS	10/01/20	12/31/20	PRINTING & REPRODUCTION	233.47
PRINTING AND REPRODUCTION TOTALS:							233.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TED BUDD—Con.						
EQUIPMENT						
04-02	AP 01404103	ZAMS, KELLY L.	01/12/21 01/12/21	COMPUTER HARDW PURCH LESS THAN \$25,000		981.85
04-02	AP 01404103	ZAMS, KELLY L.	01/14/21 01/13/24	WARRANTIES		268.60
04-13	GL GLA0105745	.....	12/01/20 12/31/20	EQUIPMENT PURCHASES		5,712.00
04-15	AP 01407265	CDW GOVERNMENT LLC	03/25/21 03/25/21	OFFICE EQUIP PURCH LESS THAN \$25,000		10,221.45
					EQUIPMENT TOTALS:	17,183.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,067.25
					OFFICE TOTALS:	28,067.25
INTERN ALLOWANCES						
2021 HON. TED BUDD						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,946.67
					INTERN ALLOWANCES TOTALS:	7,946.67
					OFFICE TOTALS:	7,946.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COMER, WILLIAM H.	05/24/21 06/30/21	PAID INTERN - HOUSE PROGRAM		986.67
		DAY, JOHN R.	05/24/21 06/30/21	PAID INTERN - HOUSE PROGRAM		986.67
		HIGGINS, NATHANIEL K.	04/01/21 04/30/21	DISTRICT OFFICE PAID INTERN -		500.00
		HIGGINS, NATHANIEL K.	06/14/21 06/30/21	PAID INTERN - HOUSE PROGRAM		453.33
					PERSONNEL COMPENSATION TOTALS:	2,926.67
					INTERN ALLOWANCES TOTALS:	2,926.67
					OFFICE TOTALS:	2,926.67
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. TIM BURCHETT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,378.88
					PERSONNEL COMPENSATION	502,541.77
					TRAVEL	21,289.94
					RENT, COMMUNICATION, UTILITIES	43,251.80
					PRINTING AND REPRODUCTION	660.56
					OTHER SERVICES	14,569.92
					SUPPLIES AND MATERIALS	3,068.71
					EQUIPMENT	9,845.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	596,606.58
					OFFICE TOTALS:	596,606.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		270.73

04-30	GL	FLG0106253		04/20/21	04/30/21	FRANKED MAIL	-60.75
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	294.39
05-31	GL	FLG0106949		05/20/21	05/31/21	FRANKED MAIL	-79.95
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	772.11
06-30	GL	FLG0107623		06/20/21	06/30/21	FRANKED MAIL	-57.30
							FRANKED MAIL TOTALS:
							1,139.23
PERSONNEL COMPENSATION							
		BENSUR, WILLIAM S		04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	18,750.00
		FANSLER, SARAH E		04/01/21	06/30/21	COMMUNITY OUTREACH DIR/POLICY	20,909.01
		GIBSON, THOMAS P		04/01/21	06/30/21	FIELD REPRESENTATIVE/CASEWORKER	17,046.51
		GRIDER, MICHAEL A		04/01/21	06/30/21	CHIEF OF STAFF	40,976.01
		HEINSOHN, MADISON L		04/01/21	06/30/21	CASEWORKER	12,500.01
		HOLLY, HEATHER M		05/26/21	06/30/21	PART-TIME EMPLOYEE	2,430.55
		KAUFMAN, COURTNEY A		04/01/21	04/14/21	STAFF ASSISTANT	1,497.23
		KAUFMAN, COURTNEY A		04/15/21	06/30/21	LEGISLATIVE CORRESPONDENT	8,972.23
		LAMBERT, DENISE C		04/01/21	06/30/21	SCHEDULER/FINANCE DIRECTOR	17,750.01
		LINGINFELTER, JENNIFER L		04/01/21	06/30/21	DISTRICT DIRECTOR	24,999.99
		MACDONALD, LIAM M		04/01/21	06/30/21	LEGISLATIVE ASSISTANT	14,125.01
		PARTLOW, RACHEL D		04/01/21	04/14/21	LEGISLATIVE CORRESPONDENT	1,652.77
		PARTLOW, RACHEL D		04/15/21	06/30/21	PRESS ASSISTANT	9,394.44
		STANSBERRY, JENNIFER L		04/01/21	06/30/21	SENIOR CASEWORKER	21,218.01
		STROTHER, WILLIAM F		04/01/21	06/30/21	SR LEGISLATIVE ASSISTANT	14,043.75
		WOLFGRAM, KELSEY N		04/01/21	06/30/21	LEGISLATIVE DIRECTOR	20,750.01
		WOODWARD, CANON K		04/01/21	06/30/21	DEPUTY SCHEDULER	12,500.01
							PERSONNEL COMPENSATION TOTALS:
							259,515.55
TRAVEL							
04-08	AP	01404727	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	563.40
04-08	AP	01404727	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	805.40
04-08	AP	01404727	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	548.80
04-08	AP	01404727	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	563.40
04-08	AP	01404727	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	548.80
04-08	AP	01404727	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	563.40
04-08	AP	01404727	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	548.80
04-08	AP	01404727	CITIBANK GOV CARD SERVICE	03/30/21	03/30/21	COMMERCIAL TRANSPORTATION	402.70
04-08	AP	01404727	CITIBANK GOV CARD SERVICE	04/01/21	04/01/21	COMMERCIAL TRANSPORTATION	402.70
04-08	AP	01404727	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	MEALS	37.84
04-08	AP	01404727	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	MEALS	39.14
04-09	AP	01404803	FANSLER, SARAH E	03/05/21	03/05/21	PRIVATE AUTO MILEAGE	56.00
04-09	AP	01404803	FANSLER, SARAH E	03/11/21	03/11/21	PRIVATE AUTO MILEAGE	52.08
04-09	AP	01404803	FANSLER, SARAH E	03/16/21	03/16/21	PRIVATE AUTO MILEAGE	11.76
04-09	AP	01404803	FANSLER, SARAH E	03/22/21	03/22/21	PRIVATE AUTO MILEAGE	11.76
04-09	AP	01404803	FANSLER, SARAH E	03/30/21	03/30/21	PRIVATE AUTO MILEAGE	61.60
04-09	AP	01404803	FANSLER, SARAH E	03/31/21	03/31/21	PRIVATE AUTO MILEAGE	20.72
05-03	AP	01414246	GRIDER, MICHAEL A	04/22/21	04/23/21	LODGING	217.96
05-03	AP	01414246	GRIDER, MICHAEL A	04/23/21	04/24/21	LODGING	212.91
05-03	AP	01414246	GRIDER, MICHAEL A	04/22/21	04/22/21	TAXI/PARKING/TOLLS	60.44
05-04	AP	01414600	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	563.40
05-04	AP	01414600	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	684.40
05-04	AP	01414600	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	563.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TIM BURCHETT—Con.						
05-04	AP	01414600	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	593.10
05-04	AP	01414600	CITIBANK GOV CARD SERVICE	04/24/21 04/24/21	COMMERCIAL TRANSPORTATION	1,143.60
05-04	AP	01414600	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	MEALS	19.79
05-10	AP	01415894	BENSUR, WILLIAM S.	03/30/21 04/01/21	LODGING	337.82
05-10	AP	01415894	BENSUR, WILLIAM S.	03/31/21 04/01/21	MEALS	54.89
05-10	AP	01415894	BENSUR, WILLIAM S.	03/30/21 04/01/21	TAXI/PARKING/TOLLS	28.71
05-20	AP	01420590	FANSLER, SARAH E.	04/02/21 04/30/21	PRIVATE AUTO MILEAGE	126.00
06-07	AP	01425727	HON. TIM BURCHETT	05/03/21 05/21/21	PRIVATE AUTO MILEAGE	246.34
06-07	AP	01425727	HON. TIM BURCHETT	05/24/21 05/31/21	PRIVATE AUTO MILEAGE	167.10
06-07	AP	01425945	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION	548.80
06-07	AP	01425945	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	548.80
06-07	AP	01425945	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION	274.40
06-07	AP	01425945	CITIBANK GOV CARD SERVICE	05/19/21 05/19/21	COMMERCIAL TRANSPORTATION	564.90
06-07	AP	01425945	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	395.40
TRAVEL TOTALS:						12,590.46
RENT, COMMUNICATION, UTILITIES						
04-01	AP	01403095	BLOUNT COUNTY GOVERNMENT	03/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE	84.40
04-09	AP	01404803	FANSLER, SARAH E.	03/30/21 03/31/21	EQUIP RENTAL (EFF 1/3/03)	245.76
04-14	AP	01406753	COMCAST	04/07/21 05/06/21	UTILITIES	128.47
04-14	AP	01406764	SPECTRUM	04/07/21 05/06/21	UTILITIES	98.36
04-15	AP	01406770	BLOUNT COUNTY GOVERNMENT	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	84.71
04-15	AP	01407207	FEDEX	03/22/21 03/22/21	POSTAGE / COURIER / BOX RENTAL	4.99
04-16	AP	01404819	SPRY STRATEGIES INC	03/14/21 03/14/21	TELECOMSRV/EQ/TOLL CHARGE	7,350.00
04-16	AP	01408929	BLOUNT COUNTY GOVERNMENT	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	400.00
04-26	AP	01412215	GSA PUBLIC BUILDING SERVICE	04/01/21 04/30/21	DISTRICT OFFICE RENT (FEDERAL)	3,887.96
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	81.50
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	585.86
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	452.60
04-28	GL	MED0106173	.....	03/26/21 03/26/21	HIR GRAPHICS (TRANSFER)	100.00
04-30	AP	01411648	VERIZON WIRELESS	02/24/21 03/23/21	TELECOMSRV/EQ/TOLL CHARGE	325.75
05-10	AP	01416627	FEDEX	03/29/21 03/29/21	POSTAGE / COURIER / BOX RENTAL	4.99
05-10	AP	01416632	FEDEX	04/12/21 04/12/21	POSTAGE / COURIER / BOX RENTAL	4.99
05-14	AP	01417009	COMCAST	05/07/21 06/06/21	UTILITIES	128.49
05-14	AP	01417019	SPECTRUM	05/07/21 06/06/21	UTILITIES	98.36
05-14	AP	01417027	VERIZON WIRELESS	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE	325.89
05-16	AP	01419447	BLOUNT COUNTY GOVERNMENT	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	400.00
05-18	AP	01420581	GSA PUBLIC BUILDING SERVICE	05/01/21 05/31/21	DISTRICT OFFICE RENT (FEDERAL)	3,887.96
05-21	AP	01423262	BLOUNT COUNTY GOVERNMENT	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE	84.71
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	81.50
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	578.87
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	1,658.59

06-07	AP	01425647	FEDEX	05/11/21	05/11/21	POSTAGE / COURIER / BOX RENTAL	8.19
06-14	AP	01427402	VERIZON WIRELESS	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	325.89
06-14	AP	01428352	COMCAST	06/07/21	07/06/21	UTILITIES	128.49
06-14	AP	01428404	SPECTRUM	06/07/21	07/06/21	UTILITIES	98.36
06-16	AP	01431321	BLOUNT COUNTY GOVERNMENT	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	400.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	81.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	584.46
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	452.60
06-29	AP	01434829	GSA PUBLIC BUILDING SERVICE	06/01/21	06/30/21	DISTRICT OFFICE RENT (FEDERAL)	3,887.96
RENT, COMMUNICATION, UTILITIES TOTALS:							27,076.16
PRINTING AND REPRODUCTION							
04-15	AP	01404839	GRAPHIC CREATIONS INC	03/29/21	03/29/21	PRINTING & REPRODUCTION	194.82
04-28	AP	01413419	PUBLIC PRINTER	02/11/21	02/11/21	PRINTING & REPRODUCTION	112.28
04-28	GL	MED0106173	.....	04/19/21	04/19/21	PHOTOGRAPHIC (TRANSFER)	1.90
05-10	AP	01416625	ACCURATE WORD	04/19/21	04/19/21	PRINTING & REPRODUCTION	129.00
05-28	AP	01424619	PUBLIC PRINTER	03/29/21	03/29/21	PRINTING & REPRODUCTION	222.56
PRINTING AND REPRODUCTION TOTALS:							660.56
OTHER SERVICES							
04-12	AP	01405773	DEPT OF HOMELAND SECURITY	04/01/21	04/30/21	SECURITY SERVICE	218.61
04-16	AP	01408762	INDIGOVERN LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
04-29	AP	01413495	DEPT OF HOMELAND SECURITY	04/01/21	04/30/21	SECURITY SERVICE	309.71
05-16	AP	01419278	INDIGOVERN LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
05-18	AP	01420609	DEPT OF HOMELAND SECURITY	05/01/21	05/31/21	SECURITY SERVICE	218.61
05-28	AP	01425144	DEPT OF HOMELAND SECURITY	05/01/21	05/31/21	SECURITY SERVICE	309.71
06-09	AP	01427623	DEPT OF HOMELAND SECURITY	06/01/21	06/30/21	SECURITY SERVICE	218.61
06-16	AP	01431168	INDIGOVERN LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
06-29	AP	01435432	DEPT OF HOMELAND SECURITY	06/01/21	06/30/21	SECURITY SERVICE	309.71
OTHER SERVICES TOTALS:							7,284.96
SUPPLIES AND MATERIALS							
04-01	AP	01403098	OFFICE DEPOT INC	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	43.20
04-01	AP	01403102	OFFICE DEPOT INC	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	16.59
04-09	AP	01404803	FANSLER, SARAH E.	03/31/21	03/31/21	FOOD & BEVERAGE	116.19
04-15	AP	01407212	OFFICE DEPOT INC	03/16/21	03/16/21	HABITATION EXPENSE	155.99
04-15	AP	01407214	OFFICE DEPOT INC	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)	21.69
04-15	AP	01407217	OFFICE DEPOT INC	03/15/21	03/15/21	HABITATION EXPENSE	194.99
04-15	AP	01407219	OFFICE DEPOT INC	03/15/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	366.11
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	FOOD & BEVERAGE	63.60
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	FOOD & BEVERAGE	54.00
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-189.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	292.30
05-10	AP	01415894	BENSUR, WILLIAM S.	03/31/21	03/31/21	WATER	3.00
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	FOOD & BEVERAGE	191.11
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-288.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	351.19
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	FOOD & BEVERAGE	13.33
06-09	AP	01425595	QUENCH USA LLC	06/01/21	08/31/21	WATER	114.00
06-14	AP	01429509	QUENCH USA LLC	03/01/21	05/31/21	WATER	114.00
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-454.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TIM BURCHETT—Con.						
06-30	GL	RMS0107624	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	886.37	
					SUPPLIES AND MATERIALS TOTALS:	2,066.66
EQUIPMENT						
04-30	GL	MNT0106213	04/01/21 04/30/21	MAINTENANCE / REPAIRS	254.00	
05-28	AP	01424978	05/12/21 05/12/21	OFFICE EQUIP PURCH LESS THAN \$25,000	7,490.00	
05-28	GL	MNT0106858	05/01/21 05/31/21	MAINTENANCE / REPAIRS	254.00	
06-30	GL	MNT0107573	06/01/21 06/30/21	MAINTENANCE / REPAIRS	137.00	
					EQUIPMENT TOTALS:	8,135.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,468.58
					OFFICE TOTALS:	318,468.58
2020 HON. TIM BURCHETT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-04	AR	AC-16923	10/07/20 10/07/20	FOOD & BEVERAGE	-53.64	
05-04	AR	AC-16924	10/07/20 10/07/20	FOOD & BEVERAGE	-14.99	
05-04	AR	AC-16925	10/07/20 10/07/20	OFFICE SUPPLIES (OUTSIDE)	-2.25	
					SUPPLIES AND MATERIALS TOTALS:	-70.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-70.88
					OFFICE TOTALS:	-70.88
2019 HON. TIM BURCHETT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-19	AP	01420897	02/01/19 02/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00	
					SUPPLIES AND MATERIALS TOTALS:	83.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	83.00
					OFFICE TOTALS:	83.00
INTERN ALLOWANCES						
2021 HON. TIM BURCHETT						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	4,400.00	1,760.00
				INTERN ALLOWANCES TOTALS:	4,400.00	1,760.00
				OFFICE TOTALS:	4,400.00	1,760.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HOLLY, HEATHER M.	04/01/21 04/30/21	DISTRICT OFFICE PAID INTERN -		1,200.00
		HOLLY, HEATHER M.	05/01/21 05/14/21	PART-TIME EMPLOYEE		560.00
					PERSONNEL COMPENSATION TOTALS:	1,760.00
					INTERN ALLOWANCES TOTALS:	1,760.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. MICHAEL C. BURGESS
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 1,760.00

FRANKED MAIL	634.24	552.32
PERSONNEL COMPENSATION	510,946.08	266,641.64
TRAVEL	25,718.41	16,740.63
RENT, COMMUNICATION, UTILITIES	32,570.51	16,977.96
PRINTING AND REPRODUCTION	634.13	567.63
OTHER SERVICES	23,759.99	12,070.00
SUPPLIES AND MATERIALS	6,785.42	3,938.41
EQUIPMENT	4,423.69	2,031.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	605,472.47	319,520.48
OFFICE TOTALS:	605,472.47	319,520.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		124.24	
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL		-51.10	
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		221.17	
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL		-44.40	
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		302.41	
								FRANKED MAIL TOTALS:	552.32
PERSONNEL COMPENSATION									
		ALLEN, ELIZABETH P	04/01/21	06/30/21	SENIOR HEALTH POLICY ADVISOR			18,499.99	
		BALDWIN, AMANDA	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF			28,250.00	
		COFFEY, JAMES A	04/01/21	06/30/21	FIELD REPRESENTATIVE			13,999.99	
		COULTER, JEFFREY D.	05/17/21	06/30/21	STAFF ASSISTANT			5,133.33	
		DECKER, JAMES A	04/01/21	06/30/21	CHIEF OF STAFF			43,475.01	
		HUGGINS, RACHEL I	04/01/21	06/30/21	LEGISLATIVE DIRECTOR			23,833.33	
		LENZ, CATHERINE M	04/01/21	06/30/21	HEALTH LEGISLATIVE ASSISTANT			15,999.99	
		MARRERO, ANA C.	04/01/21	06/30/21	SHARED EMPLOYEE			1,166.67	
		MCCLANAHAN, MAGGI L	04/01/21	06/30/21	STAFF ASSISTANT			8,500.00	
		MCCORMICK-TORRES, M A.	04/01/21	06/30/21	CONSTITUENT SERVICE DIRECTOR			16,249.99	
		ROBERTS, ALEXA L.	04/01/21	04/30/21	LEGISLATIVE CORRESPONDENT			2,916.67	
		ROBERTS, ALEXA L.	05/01/21	06/30/21	LEGISLATIVE AIDE			7,333.34	
		ROOS, AMBER E	04/01/21	06/30/21	SHARED EMPLOYEE			2,033.33	
		VAUGHAN, ROBIN G.	04/01/21	06/30/21	DEPUTY DISTRICT DIRECTOR			16,500.01	
		VOYLES, SARAH A	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR			17,916.67	
		WANDEL, BRYAN P	05/01/21	05/31/21	SHARED EMPLOYEE			3,750.00	
		WITH, ERIK L.	04/01/21	06/30/21	DISTRICT DIRECTOR			26,749.99	
		YANCEY, MICHAEL C	04/01/21	04/30/21	LEGISLATIVE ASSISTANT			4,166.67	
		YANCEY, MICHAEL C	05/01/21	06/30/21	ENERGY POLICY ADVISOR			10,166.66	
								PERSONNEL COMPENSATION TOTALS:	266,641.64
TRAVEL									
04-06	AP	01404113	VOYLES, SARAH A.	02/25/21	02/26/21	LODGING		108.48	
04-06	AP	01404113	VOYLES, SARAH A.	02/25/21	02/26/21	MEALS		14.05	
04-06	AP	01404113	VOYLES, SARAH A.	02/26/21	02/26/21	TAXI/PARKING/TOLLS		17.86	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL C. BURGESS—Con.						
04-12	AP 01405819	COFFEY, JAMES A.	03/08/21 03/31/21	MEALS	80.32	
04-12	AP 01405819	COFFEY, JAMES A.	03/22/21 03/31/21	PRIVATE AUTO MILEAGE	606.00	
04-12	AP 01405819	COFFEY, JAMES A.	03/22/21 03/22/21	TAXI/PARKING/TOLLS	15.00	
04-12	AP 01405821	HON. MICHAEL C BURGESS	01/07/21 01/28/21	PRIVATE AUTO MILEAGE	153.50	
04-13	AP 01405812	HON. MICHAEL C BURGESS	12/04/20 12/28/21	PRIVATE AUTO MILEAGE	176.00	
04-16	AP 01407781	CITIBANK GOV CARD SERVICE	02/27/21 02/27/21	COMMERCIAL TRANSPORTATION	427.40	
04-16	AP 01407781	CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	COMMERCIAL TRANSPORTATION	416.40	
04-16	AP 01407781	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION	427.40	
04-16	AP 01407781	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION	416.40	
04-16	AP 01407781	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION	427.40	
04-16	AP 01407781	CITIBANK GOV CARD SERVICE	03/12/21 03/12/21	COMMERCIAL TRANSPORTATION	589.97	
04-16	AP 01407781	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION	416.40	
04-16	AP 01407781	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION	374.40	
04-16	AP 01407781	CITIBANK GOV CARD SERVICE	03/20/21 03/24/21	COMMERCIAL TRANSPORTATION	686.80	
04-16	AP 01407781	CITIBANK GOV CARD SERVICE	03/23/21 03/24/21	COMMERCIAL TRANSPORTATION	778.81	
04-16	AP 01407781	CITIBANK GOV CARD SERVICE	03/29/21 03/29/21	COMMERCIAL TRANSPORTATION	227.40	
04-16	AP 01407781	CITIBANK GOV CARD SERVICE	03/30/21 03/30/21	COMMERCIAL TRANSPORTATION	214.10	
04-26	AP 01412246	DECKER,JAMES A	03/23/21 03/24/21	LODGING	132.32	
04-26	AP 01412246	DECKER,JAMES A	03/24/21 03/24/21	MEALS	28.85	
04-26	AP 01412246	DECKER,JAMES A	03/23/21 03/24/21	CAR RENTAL	120.65	
04-26	AP 01412246	DECKER,JAMES A	03/23/21 03/24/21	TAXI/PARKING/TOLLS	16.82	
05-10	AP 01415391	DECKER,JAMES A	04/22/21 04/24/21	LODGING	585.76	
05-10	AP 01415391	DECKER,JAMES A	04/24/21 04/24/21	MEALS	17.83	
05-10	AP 01415391	DECKER,JAMES A	04/22/21 04/22/21	TAXI/PARKING/TOLLS	20.93	
05-19	AP 01420023	COFFEY, JAMES A	04/06/21 04/06/21	PRIVATE AUTO MILEAGE	26.00	
05-19	AP 01420204	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION	409.40	
05-19	AP 01420204	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	457.40	
05-19	AP 01420204	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	446.40	
05-19	AP 01420204	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	240.20	
05-19	AP 01420204	CITIBANK GOV CARD SERVICE	04/22/21 04/24/21	COMMERCIAL TRANSPORTATION	478.90	
05-19	AP 01420204	CITIBANK GOV CARD SERVICE	04/23/21 04/23/21	COMMERCIAL TRANSPORTATION	402.40	
05-19	AP 01420204	CITIBANK GOV CARD SERVICE	04/24/21 04/24/21	COMMERCIAL TRANSPORTATION	414.40	
05-19	AP 01420204	CITIBANK GOV CARD SERVICE	03/28/21 03/30/21	LODGING	423.20	
05-19	AP 01420204	CITIBANK GOV CARD SERVICE	03/29/21 03/30/21	LODGING	136.85	
05-19	AP 01420204	CITIBANK GOV CARD SERVICE	03/30/21 03/31/21	LODGING	192.66	
05-19	AP 01420204	CITIBANK GOV CARD SERVICE	03/29/21 03/29/21	MEALS	6.00	
05-19	AP 01420204	CITIBANK GOV CARD SERVICE	04/24/21 04/24/21	TAXI/PARKING/TOLLS	170.40	
06-01	AP 01425160	BALDWIN,AMANDA	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION	457.40	
06-03	AP 01426188	TEXAS DEPARTMENT OF TRANSPORTATION	03/12/21 03/12/21	COMMERCIAL TRANSPORTATION	175.75	
06-03	AP 01426201	HON. MICHAEL C BURGESS	03/01/21 03/30/21	PRIVATE AUTO MILEAGE	239.00	
06-04	AP 01426241	HON. MICHAEL C BURGESS	04/06/21 04/24/21	PRIVATE AUTO MILEAGE	116.00	
06-14	AP 01429284	HON. MICHAEL C BURGESS	05/06/21 05/20/21	PRIVATE AUTO MILEAGE	122.50	
06-17	AP 01434081	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION	402.40	

428

06-17	AP	01434081	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	402.40
06-17	AP	01434081	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	448.70
06-17	AP	01434081	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	402.40
06-17	AP	01434081	CITIBANK GOV CARD SERVICE	06/02/21	06/06/21	COMMERCIAL TRANSPORTATION	699.79
06-17	AP	01434081	CITIBANK GOV CARD SERVICE	04/23/21	04/23/21	TAXI/PARKING/TOLLS	463.60
06-21	AP	01434403	HON. MICHAEL C BURGESS	03/12/21	03/29/21	MEALS	117.02
06-21	AP	01434403	HON. MICHAEL C BURGESS	03/12/21	03/12/21	TAXI/PARKING/TOLLS	15.00
06-21	AP	01434407	DECKER,JAMES A	06/02/21	06/06/21	LODGING	609.36
06-21	AP	01434407	DECKER,JAMES A	06/03/21	06/05/21	MEALS	54.24
06-21	AP	01434407	DECKER,JAMES A	06/02/21	06/06/21	CAR RENTAL	549.81
06-21	AP	01434407	DECKER,JAMES A	06/02/21	06/06/21	TAXI/PARKING/TOLLS	29.09
06-22	AP	01434399	HON. MICHAEL C BURGESS	01/07/21	01/21/21	TAXI/PARKING/TOLLS	17.71
06-22	AP	01434399	HON. MICHAEL C BURGESS	01/21/21	01/28/21	TAXI/PARKING/TOLLS	31.17
06-22	AP	01434399	HON. MICHAEL C BURGESS	02/01/21	02/27/21	TAXI/PARKING/TOLLS	16.82
06-22	AP	01434399	HON. MICHAEL C BURGESS	03/01/21	03/12/21	TAXI/PARKING/TOLLS	22.00
06-22	AP	01434399	HON. MICHAEL C BURGESS	03/12/21	03/30/21	TAXI/PARKING/TOLLS	27.52
06-22	AP	01434399	HON. MICHAEL C BURGESS	04/06/21	04/24/21	TAXI/PARKING/TOLLS	19.49
RENT, COMMUNICATION, UTILITIES							
							TRAVEL TOTALS:
							16,740.63
04-06	AP	01404113	VOYLES, SARAH A.	02/26/21	02/26/21	UTILITIES	19.00
04-09	AP	01405913	FEDEX BILLING ONLINE	04/05/21	04/09/21	POSTAGE / COURIER / BOX RENTAL	12.35
04-12	AP	01405815	FRONTIER COMMUNICATIONS	02/28/21	03/27/21	TELECOMSRV/EQ/TOLL CHARGE	116.65
04-12	AP	01405817	FRONTIER COMMUNICATIONS	03/28/21	04/27/21	TELECOMSRV/EQ/TOLL CHARGE	125.65
04-16	AP	01406415	CITI PCARD-AUTOPAY/DISH NTKW	02/18/21	03/27/21	UTILITIES	118.89
04-16	AP	01406415	CITI PCARD-GOOGLE YOUTUBE TV	03/20/21	04/19/21	UTILITIES	68.89
04-16	AP	01408828	BEALL 2000 STEMMONS LP	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
04-28	AP	01413457	FEDEX BILLING ONLINE	04/12/21	04/16/21	POSTAGE / COURIER / BOX RENTAL	37.08
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	129.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1,076.95
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	36.63
05-07	AP	01415387	CENTURY LINK	03/19/21	04/18/21	TELECOMSRV/EQ/TOLL CHARGE	287.60
05-13	AP	01416655	FRONTIER COMMUNICATIONS	04/28/21	05/27/21	TELECOMSRV/EQ/TOLL CHARGE	116.65
05-13	AP	01416659	VERIZON WIRELESS	04/17/21	05/16/21	TELECOMSRV/EQ/TOLL CHARGE	404.48
05-16	AP	01419345	BEALL 2000 STEMMONS LP	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
05-19	AP	01420135	CITI PCARD-AUTOPAY/DISH NTKW	03/18/21	04/27/21	UTILITIES	118.89
05-19	AP	01420135	CITI PCARD-GOOGLE YOUTUBE TV	04/20/21	05/19/21	UTILITIES	68.89
05-21	AP	01423435	FEDEX BILLING ONLINE	05/10/21	05/14/21	POSTAGE / COURIER / BOX RENTAL	5.75
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	129.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	849.15
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	37.67
05-26	AP	01423731	FEDEX BILLING ONLINE	05/17/21	05/21/21	POSTAGE / COURIER / BOX RENTAL	8.27
06-03	AP	01426018	CENTURY LINK	04/19/21	05/18/21	TELECOMSRV/EQ/TOLL CHARGE	300.60
06-04	AP	01426183	VERIZON WIRELESS	05/17/21	06/16/21	TELECOMSRV/EQ/TOLL CHARGE	404.48
06-14	AP	01429287	FRONTIER COMMUNICATIONS	05/28/21	06/27/21	TELECOMSRV/EQ/TOLL CHARGE	116.65
06-16	AP	01431235	BEALL 2000 STEMMONS LP	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
06-17	AP	01432083	CITI PCARD-AUTOPAY/DISH NTKW	04/18/21	05/27/21	UTILITIES	118.89
06-17	AP	01432083	CITI PCARD-GOOGLE YOUTUBE TV	05/20/21	06/19/21	UTILITIES	68.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL C. BURGESS—Con.						
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	44.00	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	129.00	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	648.43	
06-28	GL	EMS0107481	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	41.58	
RENT, COMMUNICATION, UTILITIES TOTALS:					16,977.96	
PRINTING AND REPRODUCTION						
05-20	AP	01423082	12/27/20 01/26/21	PRINTING & REPRODUCTION	42.17	
05-21	AP	01423134	02/27/21 03/26/21	PRINTING & REPRODUCTION	41.39	
05-21	AP	01423137	03/27/21 04/26/21	PRINTING & REPRODUCTION	63.74	
05-28	AP	01424619	03/05/21 03/05/21	PRINTING & REPRODUCTION	154.91	
05-28	AP	01424619	03/10/21 03/10/21	PRINTING & REPRODUCTION	166.42	
06-01	AP	01425157	05/13/21 05/13/21	PRINTING & REPRODUCTION	66.00	
06-02	AP	01425153	05/18/21 05/18/21	PRINTING & REPRODUCTION	33.00	
PRINTING AND REPRODUCTION TOTALS:					567.63	
OTHER SERVICES						
04-16	AP	01407043	04/08/21 04/08/21	JANITORIAL AND MAINT SERV	95.00	
04-16	AP	01408580	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-16	AP	01408581	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
04-26	AP	01412206	03/01/21 03/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00	
04-26	AP	01412249	04/15/21 04/15/21	SECURITY SERVICE	380.00	
05-16	AP	01419099	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP	01419100	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
05-21	AP	01423132	05/13/21 05/13/21	JANITORIAL AND MAINT SERV	45.00	
05-28	AP	01424701	04/01/21 04/30/21	WEB DEV HST.EMAIL & RLTD SERV	350.00	
06-15	AP	01429744	05/01/21 05/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00	
06-16	AP	01430990	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-16	AP	01430991	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
06-28	AP	01435838	06/10/21 06/10/21	JANITORIAL AND MAINT SERV	75.00	
OTHER SERVICES TOTALS:					12,070.00	
SUPPLIES AND MATERIALS						
04-06	AP	01404113	02/22/21 02/22/21	OFFICE SUPPLIES (OUTSIDE)	319.98	
04-16	AP	01406413	03/23/21 04/22/21	SOFTWARE LESS THAN \$500	16.99	
04-16	AP	01406413	03/12/21 03/12/21	OFFICE SUPPLIES (OUTSIDE)	41.62	
04-16	AP	01406413	03/19/21 03/19/21	OFFICE SUPPLIES (OUTSIDE)	847.80	
04-16	AP	01406413	03/22/21 03/22/21	OFFICE SUPPLIES (OUTSIDE)	89.67	
04-16	AP	01406413	02/26/21 03/27/21	PUBLICATIONS/REFERENCE MAT'L	8.65	
04-22	AP	01412140	02/25/21 02/25/21	FOOD & BEVERAGE	17.66	
04-22	AP	01412140	02/25/21 02/25/21	OFFICE SUPPLIES (OUTSIDE)	68.97	
04-28	AP	01414059	03/31/21 03/31/21	WATER	85.36	
04-30	GL	FLG0106253	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-213.00	
04-30	GL	RMS0106257	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	1,082.42	
05-13	AP	01416660	05/02/21 05/02/21	FOOD & BEVERAGE	86.56	
05-19	AP	01420023	04/07/21 04/07/21	OFFICE SUPPLIES (OUTSIDE)	10.70	

05-19	AP	01420023	COFFEY, JAMES A	04/23/21	04/23/21	OFFICE SUPPLIES (OUTSIDE)	27.04
05-19	AP	01420136	CITI PCARD-ADOBE ACROPRO SUBS	04/23/21	05/22/21	SOFTWARE LESS THAN \$500	16.99
05-19	AP	01420136	CITI PCARD-AMAZON.COM T16DL6X23 AMZN	04/05/21	04/05/21	OFFICE SUPPLIES (OUTSIDE)	199.00
05-19	AP	01420136	CITI PCARD-AMZN Mktp US 4T6A31KF3	04/06/21	04/06/21	OFFICE SUPPLIES (OUTSIDE)	29.98
05-19	AP	01420136	CITI PCARD-METROPORT CHAMBER OF COMM	04/14/21	04/14/21	FOOD & BEVERAGE	37.00
05-19	AP	01420136	CITI PCARD-OFFICE DEPOT #1079	03/24/21	03/24/21	OFFICE SUPPLIES (OUTSIDE)	11.92
05-19	AP	01420136	CITI PCARD-OFFICE DEPOT #1079	04/15/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	135.90
05-19	AP	01420136	CITI PCARD-STAR TELEGRAM DIGITAL SU	03/26/21	04/25/21	PUBLICATIONS/REFERENCE MAT'L	8.65
05-19	AP	01420136	CITI PCARD-STAR TELEGRAM DIGITAL SU	04/26/21	05/25/21	PUBLICATIONS/REFERENCE MAT'L	8.65
05-25	AP	01424023	CITI PCARD-OFFICE DEPOT #1079	04/15/21	04/15/21	FOOD & BEVERAGE	6.03
05-25	AP	01424023	CITI PCARD-OFFICE DEPOT #1079	03/24/21	03/24/21	HABITATION EXPENSE	87.98
05-25	AP	01424023	CITI PCARD-OFFICE DEPOT #1079	03/24/21	03/24/21	OFFICE SUPPLIES (OUTSIDE)	23.98
05-25	AP	01424023	CITI PCARD-OFFICE DEPOT #1079	04/15/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	6.39
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	99.77
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-84.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	321.27
06-21	AP	01432082	CITI PCARD-ADOBE ACROPRO SUBS	05/23/21	06/22/21	SOFTWARE LESS THAN \$500	16.99
06-21	AP	01432082	CITI PCARD-AMAZON.COM 2R55K6LV1 AMZN	05/14/21	05/14/21	OFFICE SUPPLIES (OUTSIDE)	15.73
06-21	AP	01432082	CITI PCARD-AMZN Mktp US 2L9H942X0	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)	19.98
06-21	AP	01432082	CITI PCARD-NTX USNA ALUMNI ASSN	05/20/21	05/20/21	FOOD & BEVERAGE	35.00
06-21	AP	01432082	CITI PCARD-PAYPAL HUNDREDCLUB	05/13/21	05/13/21	FOOD & BEVERAGE	55.00
06-21	AP	01432082	CITI PCARD-STAPLES	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	11.63
06-21	AP	01432082	CITI PCARD-STAPLES	04/29/21	04/29/21	OFFICE SUPPLIES (OUTSIDE)	44.77
06-21	AP	01432082	CITI PCARD-STAR TELEGRAM DIGITAL SU	05/26/21	06/25/21	PUBLICATIONS/REFERENCE MAT'L	12.98
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	39.97
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-20.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	306.43
SUPPLIES AND MATERIALS TOTALS:							3,938.41
EQUIPMENT							
04-15	AP	01407634	DELL USA LP	04/07/21	04/07/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,596.89
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	157.50
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	157.50
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	120.00
EQUIPMENT TOTALS:							2,031.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:							319,520.48
OFFICE TOTALS:							319,520.48

2020 HON. MICHAEL C. BURGESS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-13	AP	01405812	HON. MICHAEL C BURGESS	02/25/20	02/25/20	MEALS	17.94
04-13	AP	01405812	HON. MICHAEL C BURGESS	09/09/20	09/09/20	MEALS	8.38
04-13	AP	01405812	HON. MICHAEL C BURGESS	11/22/20	11/22/20	MEALS	34.62
04-13	AP	01405812	HON. MICHAEL C BURGESS	12/04/20	12/20/20	MEALS	37.51
04-13	AP	01405812	HON. MICHAEL C BURGESS	01/02/21	01/02/21	MEALS	17.30
04-13	AP	01405812	HON. MICHAEL C BURGESS	01/02/21	01/02/21	PRIVATE AUTO MILEAGE	22.00
04-13	AP	01405812	HON. MICHAEL C BURGESS	12/04/20	12/20/20	TAXI/PARKING/TOLLS	23.14
04-13	AP	01405812	HON. MICHAEL C BURGESS	12/20/20	12/29/20	TAXI/PARKING/TOLLS	13.17
06-21	AP	01434400	HON. MICHAEL C BURGESS	01/02/21	01/02/21	TAXI/PARKING/TOLLS	4.82
TRAVEL TOTALS:							178.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MICHAEL C. BURGESS—Con.						
SUPPLIES AND MATERIALS						
04-13	AP	01405812	HON. MICHAEL C BURGESS	12/19/20 12/19/20 PUBLICATIONS/REFERENCE MAT'L		24.89
06-21	AR	AC-17130	READY REFRESH BY NESTLE	02/29/20 02/29/20 WATER		-19.99
06-21	AR	AC-17131	READY REFRESH BY NESTLE	02/29/20 02/29/20 WATER		-14.99
06-21	AR	AC-17132	READY REFRESH BY NESTLE	02/29/20 02/29/20 WATER		-22.09
					SUPPLIES AND MATERIALS TOTALS:	-32.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	146.70
					OFFICE TOTALS:	146.70
INTERN ALLOWANCES						
2021 HON. MICHAEL C. BURGESS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,773.37
					INTERN ALLOWANCES TOTALS:	5,493.34
					OFFICE TOTALS:	5,493.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BLACK, ZACHARY J.	05/24/21 06/30/21	PAID INTERN - HOUSE PROGRAM		986.67
		GANJEGUNTE, DISHA	04/01/21 05/14/21	PAID INTERN - HOUSE PROGRAM		1,173.33
		MCGUIRE, JOSHUA C.	04/01/21 05/21/21	PAID INTERN - HOUSE PROGRAM		1,360.00
		O'DONNELL, TIMOTHY J.	04/01/21 05/07/21	PAID INTERN - HOUSE PROGRAM		986.67
		PATEL, SHRUTI A.	05/24/21 06/30/21	PAID INTERN - HOUSE PROGRAM		986.67
					PERSONNEL COMPENSATION TOTALS:	5,493.34
					INTERN ALLOWANCES TOTALS:	5,493.34
					OFFICE TOTALS:	5,493.34
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. CORI BUSH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	78.21
					PERSONNEL COMPENSATION	475,511.14
					TRAVEL	4,618.05
					RENT, COMMUNICATION, UTILITIES	34,940.84
					PRINTING AND REPRODUCTION	1,410.72
					OTHER SERVICES	11,387.47
					SUPPLIES AND MATERIALS	39,472.67
					EQUIPMENT	10,433.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	577,852.53
					OFFICE TOTALS:	292,129.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21 FRANKED MAIL		27.50

432

05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	8.85
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-62.60
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	41.90
PERSONNEL COMPENSATION							FRANKED MAIL TOTALS:
							15.65
			ALAWIEH,ABBAS Z	04/01/21	06/30/21	CHIEF OF STAFF	28,749.99
			BESSER, JACK H.	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT/PRES	11,750.01
			BRYANT, KIMBERLY L.	04/01/21	06/30/21	COMMUNITY ENGAGEMENT SPECIALIS	11,250.00
			COLEMAN, MARNA B.	04/01/21	06/30/21	EXECUTIVE ASSISTANT	9,999.99
			DAVIS, KIARA N.	04/01/21	06/30/21	LEGISLATIVE AIDE	12,999.99
			GRECO,JACQUELINE M	04/01/21	06/30/21	SHARED EMPLOYEE	5,000.01
			HERNDON, STEPHANIE L.	04/01/21	06/30/21	DIRECTOR OF OPERATIONS	16,250.01
			JONES, MIRANDA D.	04/01/21	06/30/21	DISTRICT DIRECTOR	24,249.99
			KAMPER, DENI E.	04/01/21	06/30/21	PRESS SECRETARY	11,250.00
			KEY, CHRISTOPHER C.	04/01/21	06/30/21	COMMUNITY ENGAGEMENT SPECIALIS	11,250.00
			LEVIN, SAUL F.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	14,250.00
			MARTIN, RAVEN R.	04/01/21	06/30/21	STAFF ASSISTANT	11,250.00
			NLEWEDIM,GLORIA C	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	19,500.00
			NORD-ROSEAU, RACHELL L.	04/01/21	06/30/21	LEAD COMMUNITY ENGAGEMENT SPEC	12,500.01
			OWENS, AJA L.	04/01/21	06/30/21	OUTREACH COORDINATOR	11,250.00
			SAED, AYA A.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	14,250.00
			WALLACE,LYNESE N	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	23,750.01
							PERSONNEL COMPENSATION TOTALS:
							249,500.01
TRAVEL							
04-14	AP	01404250	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	369.96
04-15	AP	01406878	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	90.40
04-15	AP	01406878	CITIBANK GOV CARD SERVICE	03/13/21	03/13/21	COMMERCIAL TRANSPORTATION	90.40
04-15	AP	01406878	CITIBANK GOV CARD SERVICE	03/15/21	03/15/21	COMMERCIAL TRANSPORTATION	90.40
05-17	AP	01420326	CITIBANK GOV CARD SERVICE	02/03/21	02/03/21	COMMERCIAL TRANSPORTATION	-319.00
05-17	AP	01420326	CITIBANK GOV CARD SERVICE	04/23/21	04/23/21	COMMERCIAL TRANSPORTATION	379.96
05-17	AP	01420326	CITIBANK GOV CARD SERVICE	04/23/21	04/25/21	LODGING	334.14
05-17	AP	01420326	CITIBANK GOV CARD SERVICE	04/23/21	04/24/21	TAXI/PARKING/TOLLS	30.00
05-17	AP	01420327	CITIBANK GOV CARD SERVICE	04/02/21	04/02/21	COMMERCIAL TRANSPORTATION	184.98
05-17	AP	01420327	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	COMMERCIAL TRANSPORTATION	151.98
05-17	AP	01420327	CITIBANK GOV CARD SERVICE	04/25/21	04/25/21	COMMERCIAL TRANSPORTATION	210.99
06-14	AP	01428999	CITIBANK GOV CARD SERVICE	05/04/21	05/04/21	COMMERCIAL TRANSPORTATION	237.98
06-14	AP	01428999	CITIBANK GOV CARD SERVICE	05/05/21	05/05/21	COMMERCIAL TRANSPORTATION	230.80
06-14	AP	01428999	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	432.98
06-14	AP	01428999	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION	224.98
							TRAVEL TOTALS:
							2,740.95
RENT, COMMUNICATION, UTILITIES							
04-15	AP	01404251	CITI PCARD-VZWRLSS MY VZ VB P	01/11/21	03/08/21	TELECOMSRV/EQ/TOLL CHARGE	1,038.95
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	112.64
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	90.25
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	478.27
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM EQ (TRANSF)	100.40
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	188.11
04-28	GL	MED0106173	.....	04/14/21	04/21/21	HIR GRAPHICS (TRANSFER)	266.50
05-05	AP	01415817	PROSPERITY CONNECTION	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,624.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CORI BUSH—Con.						
05-16	AP 01419448	PROSPERITY CONNECTION	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,624.00	
05-17	AP 01420326	CITIBANK GOV CARD SERVICE	04/24/21 04/24/21	UTILITIES	9.95	
05-17	AP 01420329	FIRESIDE21	04/11/21 04/11/21	TELECOMSRV/EQ/TOLL CHARGE	4,480.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	112.64	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	90.25	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	509.99	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM EQ (TRANSF)	100.40	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	4,041.96	
05-27	GL MED0106807	.....	05/19/21 05/19/21	HIR GRAPHICS (TRANSFER)	50.00	
05-28	AP 01425184	UNITED PARCEL SERVICE	03/31/21 03/31/21	POSTAGE / COURIER / BOX RENTAL	5.80	
06-15	AP 01429010	CITI PCARD-VZWLSS APOCC VISB	03/09/21 04/08/21	TELECOMSRV/EQ/TOLL CHARGE	296.43	
06-15	AP 01429010	CITI PCARD-WWW.DODGEMOVING.COM	05/01/21 05/31/21	TEMPORARY SPACE RENTAL	135.30	
06-16	AP 01431322	PROSPERITY CONNECTION	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,624.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	112.64	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	90.25	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	547.15	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM EQ (TRANSF)	100.40	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	326.20	
RENT, COMMUNICATION, UTILITIES TOTALS:					21,156.48	
PRINTING AND REPRODUCTION						
04-14	AP 01404252	CITI PCARD-SQ MIND SPEAKING C	02/22/21 02/22/21	PRINTING & REPRODUCTION	500.00	
04-14	AP 01404253	CITI PCARD-SQ THE INKSPOT INC.	03/13/21 03/13/21	PRINTING & REPRODUCTION	17.60	
04-28	GL MED0106173	.....	03/30/21 04/23/21	PHOTOGRAPHIC (TRANSFER)	56.00	
05-17	AP 01420328	CITI PCARD-FACEBK 39MPR2TLC2	04/09/21 04/11/21	ADVERTISEMENTS	77.38	
05-17	AP 01420328	CITI PCARD-FACEBK 49NX23PKC2	04/05/21 04/07/21	ADVERTISEMENTS	25.00	
05-17	AP 01420328	CITI PCARD-FACEBK 652FZ2PKC2	04/07/21 04/09/21	ADVERTISEMENTS	25.00	
05-17	AP 01420328	CITI PCARD-FACEBK J5DQNZTLC2	04/09/21 04/10/21	ADVERTISEMENTS	50.00	
05-17	AP 01420328	CITI PCARD-FACEBK RCR4U3BLC2	04/09/21 04/10/21	ADVERTISEMENTS	35.00	
05-17	AP 01420328	CITI PCARD-FACEBK WXE3T3KLC2	04/09/21 04/09/21	ADVERTISEMENTS	25.00	
05-17	AP 01420328	CITI PCARD-FACEBK YXQVW2TLC2	04/14/21 04/20/21	ADVERTISEMENTS	75.00	
05-18	AP 01420331	CITI PCARD-MARKS QUICK PRINTING INC	01/21/21 01/21/21	PRINTING & REPRODUCTION	180.00	
06-11	AP 01429008	CITI PCARD-FACEBK E24N34FLC2	05/07/21 05/11/21	ADVERTISEMENTS	125.00	
06-11	AP 01429008	CITI PCARD-FACEBK T7VR93TKC2	04/20/21 04/25/21	ADVERTISEMENTS	46.16	
PRINTING AND REPRODUCTION TOTALS:					1,237.14	
OTHER SERVICES						
04-15	AP 01406864	CLEANING WITH LOVE LLC	03/01/21 03/31/21	JANITORIAL AND MAINT SERV	120.00	
04-16	AP 01408764	FIRESIDE21	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-20	AP 01411537	HACKETT SECURITY INC	04/01/21 04/01/21	SECURITY SERVICE	536.23	
05-03	AP 01414649	CLEANING WITH LOVE LLC	04/16/21 04/23/21	JANITORIAL AND MAINT SERV	100.00	
05-16	AP 01419280	FIRESIDE21	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-21	AP 01423296	CLEANING WITH LOVE LLC	05/10/21 05/28/21	JANITORIAL AND MAINT SERV	150.00	
06-16	AP 01431170	FIRESIDE21	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
OTHER SERVICES TOTALS:					6,591.23	

SUPPLIES AND MATERIALS									
04-01	AP	01403695	ANNIN FLAG COMPANY	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	45.24		
04-14	AP	01404252	CITI PCARD-BESTBUYCOM806428006249	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)	54.98		
04-14	AP	01404252	CITI PCARD-CANVA 02990-24367463	03/10/21	03/09/22	SOFTWARE LESS THAN \$500	119.40		
04-14	AP	01404252	CITI PCARD-D J WALL-ST-JOURNAL	03/09/21	04/08/21	PUBLICATIONS/REFERENCE MAT'L	4.24		
04-14	AP	01404252	CITI PCARD-NYTimes NYTimes disc	02/28/21	03/28/21	PUBLICATIONS/REFERENCE MAT'L	12.72		
04-14	AP	01404252	CITI PCARD-THE KC STAR DIGITAL SUBS	03/08/21	04/07/21	PUBLICATIONS/REFERENCE MAT'L	15.99		
04-14	AP	01404253	CITI PCARD-AMZN Mktp US QG77383D3	03/23/21	03/23/21	OFFICE SUPPLIES (OUTSIDE)	36.96		
04-14	AP	01406879	CITI PCARD-AMZN Mktp US AS5AH43H3	03/09/21	03/09/21	HABITATION EXPENSE	47.98		
04-14	AP	01406879	CITI PCARD-THE HOME DEPOT #3037	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)	38.15		
04-14	AP	01406879	CITI PCARD-WALMART.COM AT	03/11/21	03/11/21	HABITATION EXPENSE	145.92		
04-15	AP	01404251	CITI PCARD-ADOBE	02/03/21	02/02/22	SOFTWARE LESS THAN \$500	190.67		
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	210.48		
05-18	AP	01420331	CITI PCARD-AMZN Mktp US L160131F3	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)	23.99		
05-18	AP	01420331	CITI PCARD-NYTimes NYTimes disc	02/28/21	03/28/21	PUBLICATIONS/REFERENCE MAT'L	12.72		
05-18	AP	01420331	CITI PCARD-THE HOME DEPOT #3037	03/31/21	03/31/21	HABITATION EXPENSE	50.00		
05-18	AP	01420331	CITI PCARD-THE HOME DEPOT #3037	04/03/21	04/03/21	HABITATION EXPENSE	434.54		
05-18	AP	01420331	CITI PCARD-WM SUPERCENTER #5150	04/02/21	04/02/21	OFFICE SUPPLIES (OUTSIDE)	165.53		
05-19	AP	01420330	CITI PCARD-AMZN Mktp US M33676RH3	04/26/21	04/26/21	OFFICE SUPPLIES (OUTSIDE)	108.97		
05-19	AP	01420330	CITI PCARD-D J WALL-ST-JOURNAL	04/09/21	05/08/21	PUBLICATIONS/REFERENCE MAT'L	4.24		
05-19	AP	01420330	CITI PCARD-NYTimes NYTimes disc	03/28/21	04/25/21	PUBLICATIONS/REFERENCE MAT'L	12.72		
05-19	AP	01420330	CITI PCARD-OFFICE DEPOT #635	04/12/21	04/12/21	OFFICE SUPPLIES (OUTSIDE)	201.26		
05-19	AP	01420330	CITI PCARD-PAYPAL RACHELLEMARTIN199	04/01/21	04/01/21	HABITATION EXPENSE	200.00		
05-19	AP	01420330	CITI PCARD-THE KC STAR DIGITAL SUBS	04/08/21	05/07/21	PUBLICATIONS/REFERENCE MAT'L	15.99		
05-19	AP	01420330	CITI PCARD-USA Today	04/03/21	05/02/21	PUBLICATIONS/REFERENCE MAT'L	5.29		
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-272.00		
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	84.58		
06-11	AP	01429008	CITI PCARD-BEST BUY MHT 00008334	05/20/21	05/20/21	OFFICE SUPPLIES (OUTSIDE)	108.97		
06-11	AP	01429008	CITI PCARD-CENTRICITY	03/15/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	186.86		
06-11	AP	01429008	CITI PCARD-D J WALL-ST-JOURNAL	05/09/21	06/08/21	PUBLICATIONS/REFERENCE MAT'L	4.24		
06-11	AP	01429008	CITI PCARD-OFFICE DEPOT #635	05/20/21	05/20/21	OFFICE SUPPLIES (OUTSIDE)	323.95		
06-11	AP	01429008	CITI PCARD-THE KC STAR DIGITAL SUBS	05/08/21	06/07/21	PUBLICATIONS/REFERENCE MAT'L	15.99		
06-11	AP	01429008	CITI PCARD-WAL-MART #5150	05/27/21	05/27/21	OFFICE SUPPLIES (OUTSIDE)	48.28		
06-15	AP	01429010	CITI PCARD-BESTBUYCOM806452829529	05/03/21	05/03/21	OFFICE SUPPLIES (OUTSIDE)	529.96		
06-15	AP	01429010	CITI PCARD-BESTBUYCOM806452906807	05/03/21	05/03/21	OFFICE SUPPLIES (OUTSIDE)	1,437.93		
06-15	AP	01429010	CITI PCARD-NYTimes NYTimes disc	05/23/21	06/20/21	PUBLICATIONS/REFERENCE MAT'L	12.72		
06-15	AP	01429010	CITI PCARD-USA Today	05/03/21	06/02/21	PUBLICATIONS/REFERENCE MAT'L	5.29		
06-15	AP	01429010	CITI PCARD-WM SUPERCENTER #1265	05/03/21	05/03/21	OFFICE SUPPLIES (OUTSIDE)	37.49		
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	60.73		
SUPPLIES AND MATERIALS TOTALS:							4,742.97		
EQUIPMENT									
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	454.00		
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	454.00		
06-09	AP	01428476	CDW GOVERNMENT LLC	04/26/21	04/26/21	COMPUTER HARDW PURCH LESS THAN \$25,000	4,334.48		
06-09	AP	01428476	CDW GOVERNMENT LLC	04/26/21	04/26/21	WARRANTIES QTY - 4	448.80		
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	454.00		
EQUIPMENT TOTALS:							6,145.28		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							292,129.71		
OFFICE TOTALS:							292,129.71		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHERI BUSTOS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-201.73	-167.47
				PERSONNEL COMPENSATION	509,503.33	263,284.70
				TRAVEL	11,196.44	8,056.14
				RENT, COMMUNICATION, UTILITIES	46,007.96	21,962.58
				PRINTING AND REPRODUCTION	2,698.96	1,996.96
				OTHER SERVICES	24,452.17	10,842.17
				SUPPLIES AND MATERIALS	2,447.99	584.97
				EQUIPMENT	6,081.49	3,578.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	602,186.61	310,138.53
				OFFICE TOTALS:	602,186.61	310,138.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21 FRANKED MAIL		152.61
04-30	GL	FLG0106253	UNITED STATES POSTAL SERVICE	04/20/21 04/30/21 FRANKED MAIL		-113.10
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21 FRANKED MAIL		108.33
05-31	GL	FLG0106949	UNITED STATES POSTAL SERVICE	05/20/21 05/31/21 FRANKED MAIL		-174.95
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21 FRANKED MAIL		72.74
06-30	GL	FLG0107623	UNITED STATES POSTAL SERVICE	06/20/21 06/30/21 FRANKED MAIL		-213.10
				FRANKED MAIL TOTALS:		-167.47
PERSONNEL COMPENSATION						
			ACEVEDO, DAGOBERTO	06/08/21 06/30/21 STAFF AND SOCIAL MEDIA ASSISTA		2,395.83
			DUNN, MITCHELL C.	06/07/21 06/30/21 CASEWORKER/STAFF ASSISTANT		2,500.00
			HEADLEY,LUKE D	04/01/21 04/16/21 FIELD REPRESENTATIVE		1,777.78
			HEADLEY,LUKE D	04/01/21 04/16/21 FIELD REPRESENTATIVE (OTHER COMPENSATION)		444.44
			HUCH,LEIGHTON N	04/01/21 06/30/21 LEGISLATIVE DIRECTOR		21,500.01
			JENNINGS,KATHRYN G	04/01/21 06/30/21 DEP CHIEF OF STAFF/DIST DIR		30,249.99
			LABOTTE,ELIZABETH W	04/01/21 06/30/21 SENIOR CONSTITUENT ADVOCATE		14,000.01
			NEKZAD,YUSUF	04/01/21 06/30/21 LEGISLATIVE ASSISTANT		14,000.01
			PAPA, KATHERINE A.	04/01/21 06/30/21 SHARED EMPLOYEE		5,749.99
			REUSCHEL,TREVOR	04/01/21 06/30/21 CHIEF OF STAFF		40,916.67
			RUDE,LAURA E	04/01/21 06/30/21 SENIOR CONSTITUENT ADVOCATE		14,000.01
			SAGER,HEATHER K	04/01/21 06/30/21 COMMUNICATIONS DIRECTOR		22,749.99
			SIBLEY,SEAN C	04/01/21 06/30/21 PRESS SECRETARY		15,249.99
			STEADMAN,LIAM R	04/01/21 06/30/21 SENIOR LEGISLATIVE ASSISTANT		16,500.00
			TINGLE, MIRANDA S.	04/01/21 06/30/21 DIR OF CASEWORK & CONSTIT SVCS		15,249.99
			VANHECKE,LUCIE E	04/01/21 06/30/21 DEPUTY DISTRICT DIRECTOR		19,749.99
			WILLIAMS,ASHLEY K	04/01/21 06/30/21 SCHEDULER		14,000.01
			ZAPATA,TAMARA P	04/01/21 06/30/21 LEGISLATIVE CORRESPONDENT		12,249.99
				PERSONNEL COMPENSATION TOTALS:		263,284.70
TRAVEL						
04-08	AP	01404779	CITIBANK GOV CARD SERVICE	01/10/21 01/10/21 COMMERCIAL TRANSPORTATION		146.20

04-09	AP	01404372	JENNINGS, KATHRYN G.	03/12/21	03/25/21	PRIVATE AUTO MILEAGE	504.78
04-09	AP	01404372	JENNINGS, KATHRYN G.	03/25/21	03/30/21	PRIVATE AUTO MILEAGE	328.38
04-20	AP	01406325	CITIBANK GOV CARD SERVICE	01/10/21	01/10/21	COMMERCIAL TRANSPORTATION	-146.20
04-20	AP	01406325	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	140.20
04-20	AP	01406325	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	223.20
04-20	AP	01406325	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	146.20
04-20	AP	01406325	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	146.20
04-20	AP	01406325	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	203.21
04-20	AP	01406325	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	146.20
04-20	AP	01406325	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	528.20
04-20	AP	01406325	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	TAXI/PARKING/TOLLS	120.00
05-14	AP	01417267	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	146.20
05-14	AP	01417267	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	181.20
05-14	AP	01417267	CITIBANK GOV CARD SERVICE	04/17/21	04/17/21	COMMERCIAL TRANSPORTATION	274.60
05-14	AP	01417267	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	163.40
05-14	AP	01417267	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	223.20
05-14	AP	01417267	CITIBANK GOV CARD SERVICE	04/27/21	04/27/21	COMMERCIAL TRANSPORTATION	146.20
05-14	AP	01417267	CITIBANK GOV CARD SERVICE	04/17/21	04/19/21	LODGING	215.04
05-14	AP	01417267	CITIBANK GOV CARD SERVICE	04/17/21	04/17/21	MEALS	2.00
05-14	AP	01417392	JENNINGS, KATHRYN G.	04/19/21	04/27/21	PRIVATE AUTO MILEAGE	749.45
06-11	AP	01428322	SAGER, HEATHER K.	04/17/21	04/19/21	MEALS	52.39
06-11	AP	01428322	SAGER, HEATHER K.	04/17/21	04/19/21	CAR RENTAL	475.49
06-11	AP	01428322	SAGER, HEATHER K.	04/19/21	04/19/21	TAXI/PARKING/TOLLS	3.00
06-14	AP	01428331	CITIBANK GOV CARD SERVICE	04/29/21	04/29/21	COMMERCIAL TRANSPORTATION	223.20
06-14	AP	01428331	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	146.20
06-14	AP	01428331	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	484.20
06-14	AP	01428331	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	484.20
06-14	AP	01428331	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	223.20
06-14	AP	01428331	CITIBANK GOV CARD SERVICE	05/31/21	06/04/21	COMMERCIAL TRANSPORTATION	426.41
06-14	AP	01428331	CITIBANK GOV CARD SERVICE	04/29/21	04/29/21	TAXI/PARKING/TOLLS	47.00
06-16	AP	01429481	VANHECKE, LUCIE E.	05/28/21	05/28/21	MEALS	15.44
06-16	AP	01429481	VANHECKE, LUCIE E.	04/23/21	04/23/21	PRIVATE AUTO MILEAGE	119.39
06-16	AP	01429481	VANHECKE, LUCIE E.	05/04/21	05/28/21	PRIVATE AUTO MILEAGE	306.81
06-22	AP	01430083	JENNINGS, KATHRYN G.	05/03/21	05/10/21	PRIVATE AUTO MILEAGE	354.93
06-23	AP	01434583	HON CHERI L BUSTOS	06/02/21	06/03/21	MEALS	106.42
TRAVEL TOTALS:							8,056.14
RENT, COMMUNICATION, UTILITIES							
04-08	AP	01404401	VERIZON	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	556.24
04-12	AP	01405598	GRANITE TELECOMMUNICATIONS LLC	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	2,335.24
04-12	AP	01405784	MIDAMERICAN ENERGY	03/10/21	04/08/21	UTILITIES	51.44
04-16	AP	01408829	UEP INVESTMENTS 1 LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
04-16	AP	01408844	LA VILLE DE MAILLET LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-16	AP	01408845	JACKSON SQUARE LOFTS LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
04-20	AP	01407196	COMCAST	04/05/21	05/04/21	UTILITIES	438.81
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	52.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	141.75
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	875.68
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	344.75
05-04	AP	01415270	VERIZON	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	505.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHERI BUSTOS—Con.						
05-11	AP 01416840	GRANITE TELECOMMUNICATIONS LLC	04/30/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE	2,290.33	
05-11	AP 01416842	MIDAMERICAN ENERGY	04/08/21 05/07/21	UTILITIES	50.04	
05-16	AP 01419360	LA VILLE DE MAILLET LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00	
05-16	AP 01419361	JACKSON SQUARE LOFTS LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
05-17	AP 01418111	COMCAST	05/05/21 06/04/21	UTILITIES	438.81	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	52.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	141.75	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	880.24	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	344.75	
05-27	GL MED0106807	.....	04/29/21 04/29/21	HIR GRAPHICS (TRANSFER)	10.00	
05-28	AP 01425184	UNITED PARCEL SERVICE	03/25/21 03/25/21	POSTAGE / COURIER / BOX RENTAL	35.91	
05-28	AP 01425198	UNITED PARCEL SERVICE	04/05/21 04/05/21	POSTAGE / COURIER / BOX RENTAL	6.60	
05-28	AP 01425216	UNITED PARCEL SERVICE	04/15/21 04/15/21	POSTAGE / COURIER / BOX RENTAL	5.42	
05-28	AP 01425283	UNITED PARCEL SERVICE	04/15/21 04/15/21	POSTAGE / COURIER / BOX RENTAL	6.60	
05-28	AP 01425343	UNITED PARCEL SERVICE	04/28/21 04/28/21	POSTAGE / COURIER / BOX RENTAL	23.92	
05-28	AP 01425343	UNITED PARCEL SERVICE	04/29/21 04/29/21	POSTAGE / COURIER / BOX RENTAL	6.73	
06-01	AP 01425606	VERIZON	05/24/21 06/23/21	TELECOMSRV/EQ/TOLL CHARGE	505.81	
06-11	AP 01427843	GRANITE TELECOMMUNICATIONS LLC	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE	2,290.17	
06-11	AP 01428322	SAGER, HEATHER K.	04/17/21 04/19/21	UTILITIES	21.98	
06-16	AP 01431250	LA VILLE DE MAILLET LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00	
06-16	AP 01431251	JACKSON SQUARE LOFTS LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
06-21	AP 01429475	MIDAMERICAN ENERGY	05/07/21 06/08/21	UTILITIES	91.38	
06-22	AP 01433951	COMCAST	06/05/21 07/04/21	UTILITIES	438.81	
06-28	AP 01423634	UNITED PARCEL SERVICE	03/12/21 03/12/21	POSTAGE / COURIER / BOX RENTAL	50.87	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	52.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	141.75	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	880.24	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	344.75	
RENT, COMMUNICATION, UTILITIES TOTALS:					21,962.58	
PRINTING AND REPRODUCTION						
06-15	AP 01429477	ACCURATE WORD	06/09/21 06/09/21	PRINTING & REPRODUCTION	1,628.00	
06-23	AP 01434583	HON CHERI L BUSTOS	06/07/21 06/07/21	PRINTING & REPRODUCTION	56.96	
06-25	AP 01435876	ACCURATE WORD	06/22/21 06/22/21	PRINTING & REPRODUCTION	312.00	
PRINTING AND REPRODUCTION TOTALS:					1,996.96	
OTHER SERVICES						
04-14	AP 01406338	45PRESS INC	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	150.00	
04-16	AP 01408151	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-19	AP 01409437	INDIGOVERN LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	62.17	
04-22	AP 01412382	DEXES ENTERPRISES	03/30/21 03/30/21	JANITORIAL AND MAINT SERV	40.00	
05-16	AP 01419670	HOUSECALL LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
05-16	AP 01419671	HOUSECALL LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
05-16	AP 01419901	INDIGOVERN LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
05-19	AP 01420440	45PRESS INC	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV	150.00	

438

06-16	AP	01431541	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-16	AP	01431769	INDIGOVERN LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
06-23	AP	01432065	45PRESS INC	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	150.00
OTHER SERVICES TOTALS:							10,842.17
SUPPLIES AND MATERIALS							
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-486.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	213.26
05-05	GL	FRM0106354	.....	04/29/21	05/03/21	FRAMING (TRANSFER)	50.00
05-14	AP	01417392	JENNINGS, KATHRYN G.	04/22/21	04/22/21	OFFICE SUPPLIES (OUTSIDE)	48.14
05-17	AP	01418359	ADVANCED BUSINESS SYSTEMS INC	05/13/21	05/13/21	OFFICE SUPPLIES (OUTSIDE)	50.00
05-21	AP	01420439	ZAPATA, TAMARA P.	04/29/21	04/28/22	SOFTWARE LESS THAN \$500	254.87
05-27	AP	01423615	SIBLEY, SEAN C.	05/11/21	05/11/22	SOFTWARE LESS THAN \$500	59.99
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-919.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	934.63
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-931.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	1,310.08
SUPPLIES AND MATERIALS TOTALS:							584.97
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	417.18
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	417.18
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	417.18
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,326.94
EQUIPMENT TOTALS:							3,578.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:							310,138.53
OFFICE TOTALS:							310,138.53
2020 HON. CHERI BUSTOS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-17	AP	01429222	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	44.25
FRANKED MAIL TOTALS:							44.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							44.25
OFFICE TOTALS:							44.25
INTERN ALLOWANCES							
2021 HON. CHERI BUSTOS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							7,200.00
PERSONNEL COMPENSATION TOTALS:							7,200.00
OFFICE TOTALS:							7,200.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
REYES, VICKY A.							04/01/21
PAID INTERN - HOUSE PROGRAM							05/18/21
PERSONNEL COMPENSATION TOTALS:							2,880.00
INTERN ALLOWANCES TOTALS:							2,880.00
OFFICE TOTALS:							2,880.00

439

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. G.K. BUTTERFIELD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	116.86	64.02
				PERSONNEL COMPENSATION	447,631.85	210,173.84
				TRAVEL	17,031.68	12,820.28
				RENT, COMMUNICATION, UTILITIES	28,270.10	18,131.26
				PRINTING AND REPRODUCTION	334.00	334.00
				OTHER SERVICES	12,295.14	6,463.56
				SUPPLIES AND MATERIALS	8,256.26	3,189.27
				EQUIPMENT	1,688.90	742.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	515,624.79	251,918.81
				OFFICE TOTALS:	515,624.79	251,918.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	23.90
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	FRANKED MAIL	-35.40
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	33.05
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	FRANKED MAIL	-10.75
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	80.07
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	FRANKED MAIL	-26.85
				FRANKED MAIL TOTALS:		64.02
PERSONNEL COMPENSATION						
			BOWEN,LINDSEY M	04/01/21 06/30/21	EXECUTIVE ASSISTANT/SCHEDULER	13,800.00
			BRITTON, CAMMIE H.	04/01/21 06/30/21	SR CONSTITUENT CASEWORK REP	15,000.00
			CARROLL,SARAH B	04/01/21 06/30/21	CONSTITUENT SERVICES REP	10,599.99
			DONOVAN,CHRISTINA M	04/01/21 06/30/21	STAFF ASSISTANT/LEGISLATIVE CO	9,999.99
			FOSTER, ALEXIS M.	04/01/21 06/30/21	CONSTITUENT SERVICES REP	9,999.99
			GBEDEE,EMMANUEL K	04/01/21 04/30/21	OUTREACH & CONSTIT SERV REP	3,533.33
			GBEDEE,EMMANUEL K	04/01/21 06/30/21	SPECIAL PROJECTS/OUTREACH REPR	10,216.66
			LEWIS, JARED M.	05/01/21 06/30/21	PART-TIME EMPLOYEE	106.67
			MALICDEM,AARON-JOHN E	04/01/21 06/30/21	OPERATIONS DIRECTOR/SYS ADM	21,249.99
			PARKER,KYLE L	04/01/21 06/30/21	CHIEF OF STAFF	33,750.00
			PHILLIPS, NICOLE W.	04/01/21 04/11/21	COMMUNICATIONS DIRECTOR AND PO	2,114.44
			PHILLIPS, NICOLE W.	04/01/21 04/11/21	COMMUNICATIONS DIRECTOR AND PO (OTHER COMPENSATION)	2,402.78
			ROUNTREE,SHAVANDA B	04/01/21 06/30/21	OUTREACH & CONSTIT SERV REP	11,724.99
			SHIM,WONYONG	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	11,550.00
			SPEIGHT,REGINALD L	04/01/21 06/30/21	DISTRICT DIRECTOR	25,625.01
			STEVENS, KIMBERLY	04/01/21 06/30/21	SHARED EMPLOYEE	6,000.00
			VAN SANT,CAITLIN E	04/01/21 06/30/21	LEGISLATIVE DIRECTOR	22,500.00
				PERSONNEL COMPENSATION TOTALS:		210,173.84
TRAVEL						
04-15	AP	01407820	CITIBANK GOV CARD SERVICE	01/29/21 01/29/21	MEALS	17.31
04-15	AP	01407820	CITIBANK GOV CARD SERVICE	02/04/21 02/04/21	MEALS	26.19

04-15	AP	01407820	CITIBANK GOV CARD SERVICE	01/29/21	01/29/21	GASOLINE	21.00
04-15	AP	01407820	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	GASOLINE	14.02
04-16	AP	01408986	FORD MOTOR CREDIT	04/01/21	04/30/21	AUTOMOBILE LEASE	987.16
04-19	AP	01407811	CITIBANK GOV CARD SERVICE	02/03/21	02/06/21	LODGING	288.78
04-19	AP	01407811	CITIBANK GOV CARD SERVICE	02/03/21	02/05/21	MEALS	15.00
04-19	AP	01407811	CITIBANK GOV CARD SERVICE	02/04/21	02/04/21	MEALS	49.99
04-19	AP	01407811	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	MEALS	47.64
04-19	AP	01407811	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	MEALS	20.66
04-19	AP	01407811	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	MEALS	20.01
04-19	AP	01407811	CITIBANK GOV CARD SERVICE	02/01/21	02/18/21	CAR RENTAL	1,670.85
04-19	AP	01407811	CITIBANK GOV CARD SERVICE	02/22/21	02/26/21	CAR RENTAL	513.16
04-19	AP	01407811	CITIBANK GOV CARD SERVICE	02/03/21	02/03/21	GASOLINE	23.50
04-19	AP	01407811	CITIBANK GOV CARD SERVICE	02/08/21	02/08/21	GASOLINE	27.00
04-19	AP	01407811	CITIBANK GOV CARD SERVICE	02/03/21	02/06/21	TAXI/PARKING/TOLLS	135.00
04-27	AP	01413796	CITIBANK GOV CARD SERVICE	03/21/21	03/23/21	LODGING	216.48
04-27	AP	01413796	CITIBANK GOV CARD SERVICE	03/21/21	03/21/21	MEALS	21.94
04-27	AP	01413796	CITIBANK GOV CARD SERVICE	03/22/21	03/22/21	MEALS	12.65
04-27	AP	01413796	CITIBANK GOV CARD SERVICE	03/23/21	03/23/21	MEALS	11.11
04-27	AP	01413796	CITIBANK GOV CARD SERVICE	03/21/21	03/21/21	GASOLINE	33.52
04-27	AP	01413796	CITIBANK GOV CARD SERVICE	03/21/21	03/21/21	TAXI/PARKING/TOLLS	15.23
04-27	AP	01413796	CITIBANK GOV CARD SERVICE	03/23/21	03/23/21	TAXI/PARKING/TOLLS	16.99
04-28	AP	01413831	CITIBANK GOV CARD SERVICE	03/08/21	03/11/21	LODGING	394.98
04-28	AP	01413831	CITIBANK GOV CARD SERVICE	03/16/21	03/19/21	LODGING	454.41
04-28	AP	01413831	CITIBANK GOV CARD SERVICE	03/03/21	03/03/21	MEALS	87.41
04-28	AP	01413831	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	MEALS	29.75
04-28	AP	01413831	CITIBANK GOV CARD SERVICE	03/09/21	03/09/21	MEALS	20.55
04-28	AP	01413831	CITIBANK GOV CARD SERVICE	03/10/21	03/10/21	MEALS	6.39
04-28	AP	01413831	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	MEALS	36.49
04-28	AP	01413831	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	MEALS	27.65
04-28	AP	01413831	CITIBANK GOV CARD SERVICE	03/17/21	03/17/21	MEALS	35.34
04-28	AP	01413831	CITIBANK GOV CARD SERVICE	03/18/21	03/18/21	MEALS	9.60
04-28	AP	01413831	CITIBANK GOV CARD SERVICE	02/22/21	02/26/21	CAR RENTAL	-300.02
04-28	AP	01413831	CITIBANK GOV CARD SERVICE	03/02/21	03/04/21	CAR RENTAL	115.60
04-28	AP	01413831	CITIBANK GOV CARD SERVICE	02/25/21	02/25/21	GASOLINE	22.00
04-28	AP	01413831	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	GASOLINE	10.00
04-28	AP	01413831	CITIBANK GOV CARD SERVICE	03/03/21	03/03/21	GASOLINE	30.07
04-28	AP	01413831	CITIBANK GOV CARD SERVICE	03/05/21	03/05/21	GASOLINE	30.50
04-28	AP	01413831	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	GASOLINE	34.50
04-28	AP	01413831	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	GASOLINE	26.00
04-28	AP	01413831	CITIBANK GOV CARD SERVICE	03/18/21	03/18/21	GASOLINE	28.00
04-28	AP	01413831	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	TAXI/PARKING/TOLLS	7.00
04-28	AP	01413831	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	TAXI/PARKING/TOLLS	3.50
04-29	AP	01404902	ROUNTREE, SHAVANDA B.	02/11/21	02/11/21	PRIVATE AUTO MILEAGE	47.71
05-06	AP	01415822	HON. G.K. BUTTERFIELD	03/27/21	03/27/21	PRIVATE AUTO MILEAGE	137.76
05-06	AP	01415822	HON. G.K. BUTTERFIELD	04/11/21	04/11/21	PRIVATE AUTO MILEAGE	137.76
05-16	AP	01419503	FORD MOTOR CREDIT	05/01/21	05/31/21	AUTOMOBILE LEASE	987.16
05-20	AP	01420540	CITIBANK GOV CARD SERVICE	04/12/21	04/16/21	LODGING	720.28
05-20	AP	01420540	CITIBANK GOV CARD SERVICE	03/25/21	03/25/21	MEALS	27.48
05-20	AP	01420540	CITIBANK GOV CARD SERVICE	03/30/21	03/30/21	MEALS	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. G.K. BUTTERFIELD—Con.						
05-20	AP 01420540	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	MEALS	27.66	
05-20	AP 01420540	CITIBANK GOV CARD SERVICE	04/14/21 04/14/21	MEALS	27.40	
05-20	AP 01420540	CITIBANK GOV CARD SERVICE	04/15/21 04/15/21	MEALS	27.66	
05-20	AP 01420540	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	MEALS	21.01	
05-20	AP 01420540	CITIBANK GOV CARD SERVICE	04/20/21 04/20/21	MEALS	73.88	
05-20	AP 01420540	CITIBANK GOV CARD SERVICE	04/19/21 04/23/21	CAR RENTAL	370.28	
05-20	AP 01420540	CITIBANK GOV CARD SERVICE	03/26/21 03/26/21	GASOLINE	30.00	
05-20	AP 01420540	CITIBANK GOV CARD SERVICE	04/07/21 04/07/21	GASOLINE	27.51	
05-20	AP 01420540	CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	GASOLINE	13.00	
05-20	AP 01420540	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	GASOLINE	32.25	
05-20	AP 01420540	CITIBANK GOV CARD SERVICE	04/20/21 04/20/21	GASOLINE	24.00	
05-20	AP 01420540	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	GASOLINE	28.00	
06-03	AP 01426257	CITIBANK GOV CARD SERVICE	03/31/21 04/01/21	LODGING	216.48	
06-03	AP 01426257	CITIBANK GOV CARD SERVICE	03/31/21 03/31/21	MEALS	43.93	
06-03	AP 01426257	CITIBANK GOV CARD SERVICE	04/01/21 04/01/21	GASOLINE	59.64	
06-03	AP 01426257	CITIBANK GOV CARD SERVICE	04/21/21 04/21/21	GASOLINE	42.85	
06-03	AP 01426257	CITIBANK GOV CARD SERVICE	03/31/21 03/31/21	TAXI/PARKING/TOLLS	20.99	
06-03	AP 01426257	CITIBANK GOV CARD SERVICE	04/01/21 04/01/21	TAXI/PARKING/TOLLS	20.99	
06-04	AP 01427028	CITIBANK GOV CARD SERVICE	05/12/21 05/14/21	LODGING	382.56	
06-04	AP 01427028	CITIBANK GOV CARD SERVICE	05/17/21 05/20/21	LODGING	735.49	
06-04	AP 01427028	CITIBANK GOV CARD SERVICE	05/04/21 05/04/21	MEALS	29.53	
06-04	AP 01427028	CITIBANK GOV CARD SERVICE	05/05/21 05/05/21	MEALS	119.30	
06-04	AP 01427028	CITIBANK GOV CARD SERVICE	05/13/21 05/13/21	MEALS	60.83	
06-04	AP 01427028	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	MEALS	24.45	
06-04	AP 01427028	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	MEALS	48.63	
06-04	AP 01427028	CITIBANK GOV CARD SERVICE	05/18/21 05/18/21	MEALS	21.01	
06-04	AP 01427028	CITIBANK GOV CARD SERVICE	05/19/21 05/19/21	MEALS	73.17	
06-04	AP 01427028	CITIBANK GOV CARD SERVICE	05/03/21 05/07/21	CAR RENTAL	419.36	
06-04	AP 01427028	CITIBANK GOV CARD SERVICE	05/05/21 05/05/21	GASOLINE	37.00	
06-04	AP 01427028	CITIBANK GOV CARD SERVICE	05/07/21 05/07/21	GASOLINE	26.80	
06-04	AP 01427028	CITIBANK GOV CARD SERVICE	05/10/21 05/10/21	GASOLINE	29.00	
06-04	AP 01427028	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	GASOLINE	13.01	
06-04	AP 01427028	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	GASOLINE	22.00	
06-04	AP 01427028	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	GASOLINE	29.00	
06-04	AP 01427028	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	TAXI/PARKING/TOLLS	1.00	
06-04	AP 01427111	CITIBANK GOV CARD SERVICE	05/12/21 05/12/21	COMMERCIAL TRANSPORTATION	154.00	
06-04	AP 01427111	CITIBANK GOV CARD SERVICE	03/21/21 03/24/21	CAR RENTAL	149.33	
06-04	AP 01427111	CITIBANK GOV CARD SERVICE	03/31/21 04/01/21	CAR RENTAL	184.43	
06-04	AP 01427111	CITIBANK GOV CARD SERVICE	04/25/21 04/25/21	GASOLINE	32.00	
06-04	AP 01427111	CITIBANK GOV CARD SERVICE	05/02/21 05/02/21	GASOLINE	28.45	
06-04	AP 01427111	CITIBANK GOV CARD SERVICE	05/06/21 05/06/21	GASOLINE	31.01	
06-04	AP 01427111	CITIBANK GOV CARD SERVICE	05/12/21 05/12/21	GASOLINE	23.28	
06-04	AP 01427124	HON. G.K. BUTTERFIELD	05/24/21 05/24/21	PRIVATE AUTO MILEAGE	137.76	

06-04	AP	01427129	ROUNTREE, SHAVANDA B.	04/01/21	04/01/21	PRIVATE AUTO MILEAGE	59.47	
06-07	AP	01427004	CITI PCARD-SMITHFIELDS CHICKEN N BAR	04/08/21	04/08/21	MEALS	15.70	
06-16	AP	01431376	FORD MOTOR CREDIT	06/01/21	06/30/21	AUTOMOBILE LEASE	987.16	
06-22	AP	01434189	ROUNTREE, SHAVANDA B.	05/11/21	05/20/21	PRIVATE AUTO MILEAGE	107.41	
06-25	AP	01434459	GBEDEE, EMMANUEL K.	05/06/21	05/11/21	PRIVATE AUTO MILEAGE	349.55	
							TRAVEL TOTALS:	12,820.28
RENT, COMMUNICATION, UTILITIES								
04-09	AP	01405415	FEDEX BILLING ONLINE	03/29/21	04/02/21	POSTAGE / COURIER / BOX RENTAL	6.64	
04-16	AP	01407833	CITI PCARD-AIRPORT BUSINESS CENTE	03/01/21	03/31/21	TEMPORARY SPACE RENTAL	250.00	
04-16	AP	01407833	CITI PCARD-GREENLIGHT	01/08/21	02/07/21	UTILITIES	508.79	
04-16	AP	01409088	LEDER PROPERTIES LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,300.00	
04-19	AP	01407811	CITIBANK GOV CARD SERVICE	01/22/21	02/12/21	UTILITIES	744.72	
04-28	AP	01413457	FEDEX BILLING ONLINE	04/12/21	04/16/21	POSTAGE / COURIER / BOX RENTAL	16.23	
04-28	AP	01413818	CITI PCARD-AIRPORT BUSINESS CENTE	03/01/21	03/31/21	TEMPORARY SPACE RENTAL	250.00	
04-28	AP	01413818	CITI PCARD-GREENLIGHT	03/07/21	04/07/21	UTILITIES	508.79	
04-28	AP	01413831	CITIBANK GOV CARD SERVICE	02/19/21	03/14/21	UTILITIES	746.34	
04-28	GL	EMSO106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
04-28	GL	EMSO106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	108.00	
04-28	GL	EMSO106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	908.26	
04-28	GL	EMSO106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	73.60	
05-16	AP	01419606	LEDER PROPERTIES LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,300.00	
05-19	AP	01422850	FEDEX BILLING ONLINE	04/26/21	04/30/21	POSTAGE / COURIER / BOX RENTAL	6.76	
05-20	AP	01420540	CITIBANK GOV CARD SERVICE	03/23/21	04/12/21	UTILITIES	603.62	
05-20	AP	01420567	CITI PCARD-AIRPORT BUSINESS CENTE	04/01/21	04/30/21	TEMPORARY SPACE RENTAL	250.00	
05-20	AP	01420567	CITI PCARD-GREENLIGHT	04/07/21	05/07/21	UTILITIES	508.79	
05-21	AP	01423435	FEDEX BILLING ONLINE	05/10/21	05/14/21	POSTAGE / COURIER / BOX RENTAL	5.25	
05-24	GL	EMSO106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00	
05-24	GL	EMSO106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	108.00	
05-24	GL	EMSO106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	891.77	
05-24	GL	EMSO106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	1,830.99	
05-27	GL	MED0106807	.....	05/11/21	05/11/21	HIR GRAPHICS (TRANSFER)	10.00	
06-04	AP	01427028	CITIBANK GOV CARD SERVICE	04/22/21	05/11/21	UTILITIES	423.00	
06-07	AP	01427004	CITI PCARD-AIRPORT BUSINESS CENTE	05/01/21	05/31/21	TEMPORARY SPACE RENTAL	250.00	
06-07	AP	01427004	CITI PCARD-GREENLIGHT	04/07/21	06/07/21	UTILITIES	508.79	
06-16	AP	01431477	LEDER PROPERTIES LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,300.00	
06-28	AP	01425374	FEDEX BILLING ONLINE	05/24/21	05/28/21	POSTAGE / COURIER / BOX RENTAL	88.58	
06-28	AP	01436169	FEDEX BILLING ONLINE	06/21/21	06/25/21	POSTAGE / COURIER / BOX RENTAL	11.88	
06-28	GL	EMSO107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	200.00	
06-28	GL	EMSO107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	108.00	
06-28	GL	EMSO107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	845.13	
06-28	GL	EMSO107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	427.60	
06-29	AP	01435111	FEDEX BILLING ONLINE	06/07/21	06/11/21	POSTAGE / COURIER / BOX RENTAL	15.73	
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,131.26
PRINTING AND REPRODUCTION								
06-14	AP	01425467	ACCURATE WORD	05/17/21	05/17/21	PRINTING & REPRODUCTION	334.00	
							PRINTING AND REPRODUCTION TOTALS:	334.00
OTHER SERVICES								
04-16	AP	01408423	ICONSTITUENT LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
04-28	AP	01413818	CITI PCARD-MINUTEKEY	03/24/21	03/24/21	JANITORIAL AND MAINT SERV	8.54	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. G.K. BUTTERFIELD—Con.						
04-28	AP	01413818	CITI PCARD-STATE FARM INSURANCE	01/01/21 05/15/21	INSURANCE	482.52
04-29	AP	01413589	CLAUDE BROWN MOVING COMPANY	03/06/21 03/27/21	JANITORIAL AND MAINT SERV	400.00
05-06	AP	01415207	CLAUDE BROWN MOVING COMPANY	04/06/21 04/29/21	JANITORIAL AND MAINT SERV	400.00
05-07	AP	01415835	RID-A-PEST INC	04/29/21 04/29/21	JANITORIAL AND MAINT SERV	66.50
05-16	AP	01418942	ICONSTITUENT LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,495.00
06-07	AP	01427001	CITI PCARD-AIRTABLE.COM/BILL	05/18/21 06/18/21	TECHNOLOGY SERVICE CONTRACTS	96.00
06-08	AP	01427139	CLAUDE BROWN MOVING COMPANY	05/03/21 05/27/21	JANITORIAL AND MAINT SERV	400.00
06-16	AP	01430833	ICONSTITUENT LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,495.00
06-23	AP	01434457	SC MORTON	06/10/21 06/10/21	JANITORIAL AND MAINT SERV	125.00
					OTHER SERVICES TOTALS:	6,463.56
SUPPLIES AND MATERIALS						
04-15	AP	01407820	CITIBANK GOV CARD SERVICE	02/02/21 02/02/21	AUTO EXPENSES	26.69
04-16	AP	01407833	CITI PCARD-DENNY'S #6957	02/10/21 02/10/21	FOOD & BEVERAGE	15.49
04-16	AP	01407833	CITI PCARD-SOMETHING DIFFERENT	01/28/21 01/28/21	FOOD & BEVERAGE	44.16
04-16	AP	01407833	CITI PCARD-SOMETHING DIFFERENT	02/17/21 02/17/21	FOOD & BEVERAGE	42.44
04-16	AP	01407833	CITI PCARD-WAFFLE HOUSE 1201	02/11/21 02/11/21	FOOD & BEVERAGE	13.45
04-16	AP	01407833	CITI PCARD-WAFFLE HOUSE 1201	02/19/21 02/19/21	FOOD & BEVERAGE	17.31
04-19	AP	01407811	CITIBANK GOV CARD SERVICE	02/25/21 02/25/21	FOOD & BEVERAGE	72.43
04-19	AP	01407811	CITIBANK GOV CARD SERVICE	02/04/21 03/04/21	SOFTWARE LESS THAN \$500	18.01
04-19	AP	01407811	CITIBANK GOV CARD SERVICE	02/24/21 03/24/21	SOFTWARE LESS THAN \$500	12.95
04-19	AP	01407811	CITIBANK GOV CARD SERVICE	01/04/21 02/15/21	PUBLICATIONS/REFERENCE MAT'L	48.76
04-27	AP	01413783	CITI PCARD-AMZN Mktp US UD6U58A03	02/25/21 02/25/21	OFFICE SUPPLIES (OUTSIDE)	89.99
04-28	AP	01413818	CITI PCARD-OLIVE GARDEN R00018556	03/22/21 03/22/21	FOOD & BEVERAGE	69.86
04-28	AP	01413818	CITI PCARD-SOMETHING DIFFERENT	03/15/21 03/15/21	FOOD & BEVERAGE	26.33
04-28	AP	01413818	CITI PCARD-WAFFLE HOUSE 1201	03/08/21 03/08/21	FOOD & BEVERAGE	17.59
04-28	AP	01413831	CITIBANK GOV CARD SERVICE	03/12/21 03/12/21	AUTO EXPENSES	26.69
04-28	AP	01413831	CITIBANK GOV CARD SERVICE	03/03/21 04/03/21	SOFTWARE LESS THAN \$500	18.01
04-28	AP	01413831	CITIBANK GOV CARD SERVICE	03/24/21 04/24/21	SOFTWARE LESS THAN \$500	12.95
04-29	AP	01413782	CITI PCARD-AIRTABLE.COM/BILL	03/18/21 04/18/21	SOFTWARE LESS THAN \$500	96.00
04-29	AP	01413782	CITI PCARD-AMZN Mktp US A08IN00R3	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)	21.98
04-29	AP	01413782	CITI PCARD-AMZN Mktp US KP6SS2D73	03/09/21 03/09/21	OFFICE SUPPLIES (OUTSIDE)	15.18
04-29	AP	01413782	CITI PCARD-AMZN Mktp US R250560K3	03/05/21 03/05/21	OFFICE SUPPLIES (OUTSIDE)	44.95
04-29	AP	01413782	CITI PCARD-AMZN Mktp US UD6U58A03	02/25/21 02/25/21	OFFICE SUPPLIES (OUTSIDE)	271.13
04-29	AP	01413782	CITI PCARD-AMZN Mktp US ZR9E54A03	02/25/21 02/25/21	HABITATION EXPENSE	224.84
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-96.00
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	148.25
05-10	AP	01415824	COHEN RESEARCH GROUP INC	03/10/21 03/10/21	SOFTWARE LESS THAN \$500	250.00
05-10	AP	01415839	CITI PCARD-AIRTABLE.COM/BILL	04/19/21 05/19/21	SOFTWARE LESS THAN \$500	96.00
05-10	AP	01415839	CITI PCARD-AMAZON.COM Q34E48C73 AMZN	04/05/21 04/05/21	OFFICE SUPPLIES (OUTSIDE)	88.38
05-10	AP	01415839	CITI PCARD-AMZN Mktp US 407PU5FQ3	04/05/21 04/05/21	OFFICE SUPPLIES (OUTSIDE)	33.43
05-10	AP	01415839	CITI PCARD-Amazon.com GR2H22R13	03/25/21 03/25/21	OFFICE SUPPLIES (OUTSIDE)	49.99
05-10	AP	01415839	CITI PCARD-DMI DELL FEDERAL	03/30/21 03/30/21	OFFICE SUPPLIES (OUTSIDE)	228.74
05-20	AP	01420540	CITIBANK GOV CARD SERVICE	03/26/21 03/26/21	AUTO EXPENSES	26.69

05-20	AP	01420540	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	AUTO EXPENSES	26.69
05-20	AP	01420540	CITIBANK GOV CARD SERVICE	04/05/21	04/05/21	OFFICE SUPPLIES (OUTSIDE)	108.50
05-20	AP	01420540	CITIBANK GOV CARD SERVICE	04/03/21	05/02/21	SOFTWARE LESS THAN \$500	18.01
05-20	AP	01420540	CITIBANK GOV CARD SERVICE	04/24/21	05/24/21	SOFTWARE LESS THAN \$500	12.95
05-20	AP	01420567	CITI PCARD-BEST BUY 00018929	03/29/21	03/29/21	OFFICE SUPPLIES (OUTSIDE)	14.99
05-20	AP	01420567	CITI PCARD-CRACKER BARREL #309 WILSO	04/07/21	04/07/21	FOOD & BEVERAGE	40.56
05-20	AP	01420567	CITI PCARD-SOMETHING DIFFERENT	03/31/21	03/31/21	FOOD & BEVERAGE	23.19
05-20	AP	01420567	CITI PCARD-SOMETHING DIFFERENT	04/05/21	04/05/21	FOOD & BEVERAGE	27.33
05-20	AP	01420567	CITI PCARD-WAFFLE HOUSE 1201	04/19/21	04/19/21	FOOD & BEVERAGE	20.58
05-20	AP	01420567	CITI PCARD-WALGREENS #6927	04/05/21	04/05/21	OFFICE SUPPLIES (OUTSIDE)	42.69
05-20	AP	01420567	CITI PCARD-WESTERN SIZZLIN	04/06/21	04/06/21	FOOD & BEVERAGE	28.04
05-20	AP	01420567	CITI PCARD-WESTERN SIZZLIN	04/07/21	04/07/21	FOOD & BEVERAGE	28.04
05-20	AP	01420567	CITI PCARD-WESTERN SIZZLIN	04/27/21	04/27/21	FOOD & BEVERAGE	36.50
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-50.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	227.00
06-04	AP	01427028	CITIBANK GOV CARD SERVICE	05/19/21	05/19/21	AUTO EXPENSES	26.69
06-04	AP	01427028	CITIBANK GOV CARD SERVICE	05/24/21	05/24/21	AUTO EXPENSES	30.95
06-04	AP	01427028	CITIBANK GOV CARD SERVICE	05/19/21	05/19/21	FOOD & BEVERAGE	29.20
06-04	AP	01427028	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	FOOD & BEVERAGE	118.33
06-04	AP	01427028	CITIBANK GOV CARD SERVICE	05/03/21	06/03/21	SOFTWARE LESS THAN \$500	18.01
06-04	AP	01427028	CITIBANK GOV CARD SERVICE	05/24/21	06/24/21	SOFTWARE LESS THAN \$500	12.95
06-04	AP	01427028	CITIBANK GOV CARD SERVICE	04/21/21	04/21/21	PUBLICATIONS/REFERENCE MAT'L	51.00
06-07	AP	01427004	CITI PCARD-DENNY'S #6957	04/30/21	04/30/21	FOOD & BEVERAGE	20.31
06-07	AP	01427004	CITI PCARD-DENNY'S #6957	05/25/21	05/25/21	FOOD & BEVERAGE	22.84
06-07	AP	01427004	CITI PCARD-SOMETHING DIFFERENT	04/28/21	04/28/21	FOOD & BEVERAGE	37.99
06-07	AP	01427004	CITI PCARD-SOMETHING DIFFERENT	05/25/21	05/25/21	FOOD & BEVERAGE	26.33
06-07	AP	01427004	CITI PCARD-WAFFLE HOUSE 1201	05/11/21	05/11/21	FOOD & BEVERAGE	19.55
06-07	AP	01427004	CITI PCARD-WM SUPERCENTER #1664	05/03/21	05/03/21	OFFICE SUPPLIES (OUTSIDE)	148.38
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-71.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	20.00
SUPPLIES AND MATERIALS TOTALS:							3,189.27
EQUIPMENT							
04-29	AP	01404901	AMERITEL CORPORATION	03/01/21	03/31/21	MAINTENANCE / REPAIRS	107.16
04-30	GL	MNT0106213	.....	03/17/21	03/31/21	MAINTENANCE / REPAIRS	-58.06
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	124.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	124.00
06-16	AP	01425428	AMERITEL CORPORATION	05/01/21	05/31/21	MAINTENANCE / REPAIRS	107.16
06-16	AP	01425429	AMERITEL CORPORATION	04/01/21	04/30/21	MAINTENANCE / REPAIRS	107.16
06-17	AP	01425426	AMERITEL CORPORATION	06/01/21	06/30/21	MAINTENANCE / REPAIRS	107.16
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	124.00
EQUIPMENT TOTALS:							742.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:							251,918.81
OFFICE TOTALS:							251,918.81
2020 HON. G.K. BUTTERFIELD							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
04-29	AP	01404898	RID-A-PEST INC	06/19/20	06/19/20	JANITORIAL AND MAINT SERV	66.50
OTHER SERVICES TOTALS:							66.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. G.K. BUTTERFIELD—Con.						
SUPPLIES AND MATERIALS						
04-13	GL	GLA0105713	12/01/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	1,800.00
04-16	AP	01407833	10/26/20	10/26/20	OFFICE SUPPLIES (OUTSIDE)	5.00
04-16	AP	01407833	10/26/20	10/26/20	OFFICE SUPPLIES (OUTSIDE)	-5.00
04-28	AP	01413831	12/16/20	03/16/21	PUBLICATIONS/REFERENCE MAT'L	16.02
05-14	AP	01415842	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	198.44
05-14	AP	01415842	04/01/21	04/01/21	OFFICE SUPPLIES (OUTSIDE)	149.95
05-14	AP	01415842	04/01/21	04/01/21	OFFICE SUPPLIES (OUTSIDE)	509.97
05-14	AP	01415842	04/01/21	04/01/21	OFFICE SUPPLIES (OUTSIDE)	2,924.95
SUPPLIES AND MATERIALS TOTALS:						5,599.33
EQUIPMENT						
04-30	GL	RPY0106211	04/01/21	04/30/21	EQUIPMENT PURCHASES	6,306.66
05-14	AP	01415842	04/01/21	04/01/21	COMPUTER HARDW PURCH LESS THAN \$25,000	5,731.14
EQUIPMENT TOTALS:						12,037.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						17,703.63
OFFICE TOTALS:						17,703.63
INTERN ALLOWANCES						
2021 HON. G.K. BUTTERFIELD						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					4,000.00	1,933.33
INTERN ALLOWANCES TOTALS:					4,000.00	1,933.33
OFFICE TOTALS:					4,000.00	1,933.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
LEWIS, JARED M.					04/01/21	05/28/21
PAID INTERN - HOUSE PROGRAM						1,933.33
PERSONNEL COMPENSATION TOTALS:						1,933.33
INTERN ALLOWANCES TOTALS:						1,933.33
OFFICE TOTALS:						1,933.33
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. BRADLEY BYRNE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-21	AR	AC-17075	02/29/20	02/29/20	WATER	-42.39
06-21	AR	AC-17076	01/31/20	01/31/20	WATER	-14.68
SUPPLIES AND MATERIALS TOTALS:						-57.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-57.07
OFFICE TOTALS:						-57.07
2021 HON. KEN CALVERT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					865.63	711.00

						PERSONNEL COMPENSATION	356,168.15	182,622.42
						TRAVEL	28,604.75	17,835.35
						TRANSPORTATION OF THINGS	20.00	20.00
						RENT, COMMUNICATION, UTILITIES	32,339.93	13,784.99
						PRINTING AND REPRODUCTION	18,592.68	18,516.68
						OTHER SERVICES	27,548.68	12,478.68
						SUPPLIES AND MATERIALS	6,428.41	3,486.94
						EQUIPMENT	3,308.92	1,089.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	473,877.15	250,545.06
						OFFICE TOTALS:	473,877.15	250,545.06
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		120.24
04-29	AP	01413526	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		559.56
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		89.15
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL		-123.10
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		120.65
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL		-55.50
						FRANKED MAIL TOTALS:		711.00
						PERSONNEL COMPENSATION		
			GAGNON, JASON J.	04/01/21	06/30/21	SENIOR ADVISOR		22,500.00
			HARTL, DANIEL E.	04/01/21	06/30/21	STAFF ASSISTANT		7,833.34
			KEIGHTLEY, REBECCA R.	04/01/21	06/30/21	CHIEF OF STAFF		10,868.76
			LANSING,JACQUELINE	04/01/21	06/30/21	DISTRICT REPRESENTATIVE		10,412.49
			MARRERO, ANA C.	04/01/21	06/30/21	SHARED EMPLOYEE		1,166.67
			MURPHY, JOLYN	04/01/21	06/30/21	DISTRICT DIRECTOR		37,500.00
			MURPHY,JOHANNAH P	04/01/21	06/30/21	DIRECTOR OF OPERATIONS		22,125.00
			O'CONNELL JR, RICHARD A.	04/01/21	06/30/21	LEGISLATIVE DIRECTOR		13,554.99
			RIMKE, SHAWNA L.	04/01/21	06/30/21	CASEWORK MANAGER		15,825.00
			ROOS,AMBER E	04/01/21	06/30/21	SHARED EMPLOYEE		929.91
			SHADE,DANIELLE M	04/01/21	06/30/21	CASEWORKER		9,656.25
			SKINNER,RYANE C	04/01/21	06/30/21	LEGISLATIVE ASSISTANT		11,250.00
			SMITH,CHANDLER M	04/01/21	06/30/21	LEGISLATIVE ASSISTANT		11,750.01
			WANDEL,BRYAN P	06/01/21	06/30/21	SHARED EMPLOYEE		7,250.00
						PERSONNEL COMPENSATION TOTALS:		182,622.42
						TRAVEL		
04-15	AP	01406421	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION		538.20
04-20	AP	01406423	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION		1,028.40
04-20	AP	01406423	CITIBANK GOV CARD SERVICE	03/12/21	03/12/21	COMMERCIAL TRANSPORTATION		1,028.40
04-20	AP	01407777	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION		601.40
04-20	AP	01407777	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION		672.20
04-20	AP	01407777	CITIBANK GOV CARD SERVICE	03/12/21	03/12/21	COMMERCIAL TRANSPORTATION		-1,028.40
04-20	AP	01407777	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION		660.20
04-20	AP	01407777	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION		792.20
04-20	AP	01407777	CITIBANK GOV CARD SERVICE	03/04/21	03/08/21	CAR RENTAL		371.07
04-20	AP	01407777	CITIBANK GOV CARD SERVICE	03/11/21	03/16/21	CAR RENTAL		352.47
04-20	AP	01407777	CITIBANK GOV CARD SERVICE	03/07/21	03/07/21	GASOLINE		37.48
04-20	AP	01407777	CITIBANK GOV CARD SERVICE	03/15/21	03/15/21	GASOLINE		23.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KEN CALVERT—Con.						
05-18	AP	01420195	CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	COMMERCIAL TRANSPORTATION	1,199.00
05-18	AP	01420195	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION	-538.20
05-18	AP	01420195	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	240.00
05-18	AP	01420195	CITIBANK GOV CARD SERVICE	03/19/21 04/12/21	CAR RENTAL	2,740.74
05-18	AP	01420195	CITIBANK GOV CARD SERVICE	03/27/21 03/27/21	GASOLINE	48.58
05-18	AP	01420195	CITIBANK GOV CARD SERVICE	04/03/21 04/03/21	GASOLINE	29.97
05-18	AP	01420195	CITIBANK GOV CARD SERVICE	04/08/21 04/08/21	GASOLINE	43.25
05-18	AP	01420195	CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	GASOLINE	13.10
05-24	AP	01423103	HON KEN CALVERT	05/16/21 05/16/21	COMMERCIAL TRANSPORTATION	471.40
05-24	AP	01423103	HON KEN CALVERT	01/07/21 01/12/21	TAXI/PARKING/TOLLS	41.00
05-24	AP	01423103	HON KEN CALVERT	02/01/21 02/21/21	TAXI/PARKING/TOLLS	55.00
05-24	AP	01423103	HON KEN CALVERT	03/08/21 03/16/21	TAXI/PARKING/TOLLS	36.00
05-24	AP	01423103	HON KEN CALVERT	04/12/21 04/12/21	TAXI/PARKING/TOLLS	18.00
05-24	AP	01423103	HON KEN CALVERT	05/10/21 05/16/21	TAXI/PARKING/TOLLS	38.00
05-25	AP	01424172	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION	587.40
05-25	AP	01424172	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	698.40
05-25	AP	01424172	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION	1,991.40
05-25	AP	01424172	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	1,991.40
06-21	AP	01434080	CITIBANK GOV CARD SERVICE	05/04/21 05/04/21	COMMERCIAL TRANSPORTATION	-1,285.80
06-21	AP	01434080	CITIBANK GOV CARD SERVICE	05/10/21 05/10/21	COMMERCIAL TRANSPORTATION	1,199.00
06-21	AP	01434080	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	-1,208.00
06-21	AP	01434080	CITIBANK GOV CARD SERVICE	06/01/21 06/01/21	COMMERCIAL TRANSPORTATION	878.41
06-21	AP	01434080	CITIBANK GOV CARD SERVICE	04/27/21 05/10/21	CAR RENTAL	774.98
06-21	AP	01434080	CITIBANK GOV CARD SERVICE	05/02/21 05/02/21	GASOLINE	44.01
06-21	AP	01434080	CITIBANK GOV CARD SERVICE	05/10/21 05/10/21	GASOLINE	41.51
06-29	AP	01435824	HON KEN CALVERT	05/20/21 06/14/21	CAR RENTAL	2,609.95
TRAVEL TOTALS:						17,835.35
TRANSPORTATION OF THINGS						
06-15	AP	01429282	FIRST CHOICE COFFEE SERVICES	06/08/21 06/08/21	FREIGHT CHARGES	20.00
TRANSPORTATION OF THINGS TOTALS:						20.00
RENT, COMMUNICATION, UTILITIES						
04-07	AP	01404170	FEDEX BILLING ONLINE	03/22/21 03/26/21	POSTAGE / COURIER / BOX RENTAL	12.35
04-09	AP	01405415	FEDEX BILLING ONLINE	03/29/21 04/02/21	POSTAGE / COURIER / BOX RENTAL	15.25
04-09	AP	01405913	FEDEX BILLING ONLINE	04/05/21 04/09/21	POSTAGE / COURIER / BOX RENTAL	17.75
04-16	AP	01408930	CITY OF CORONA	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
04-19	AP	01406416	CITI PCARD-SPECTRUM	02/15/21 03/14/21	UTILITIES	193.95
04-20	AP	01407040	VERIZON	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE	798.30
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	48.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	141.75
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	100.71
04-29	AP	01413998	FEDEX BILLING ONLINE	04/19/21 04/23/21	POSTAGE / COURIER / BOX RENTAL	5.43
05-16	AP	01419449	CITY OF CORONA	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
05-17	AP	01420021	VERIZON	04/24/21 05/23/21	TELECOMSRV/EQ/TOLL CHARGE	798.57

05-18	AP	01420134	CITI PCARD-SPECTRUM	03/15/21	04/14/21	UTILITIES	193.94
05-19	AP	01422850	FEDEX BILLING ONLINE	04/26/21	04/30/21	POSTAGE / COURIER / BOX RENTAL	7.03
05-21	AP	01423435	FEDEX BILLING ONLINE	05/10/21	05/14/21	POSTAGE / COURIER / BOX RENTAL	22.81
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	48.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	141.75
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	95.28
05-26	AP	01423731	FEDEX BILLING ONLINE	05/17/21	05/21/21	POSTAGE / COURIER / BOX RENTAL	9.74
06-16	AP	01431323	CITY OF CORONA	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
06-21	AP	01432702	CITI PCARD-SPECTRUM	04/15/21	05/14/21	UTILITIES	193.94
06-28	AP	01425374	FEDEX BILLING ONLINE	05/24/21	05/28/21	POSTAGE / COURIER / BOX RENTAL	46.69
06-28	AP	01427624	FEDEX BILLING ONLINE	05/31/21	06/04/21	POSTAGE / COURIER / BOX RENTAL	20.27
06-28	AP	01436169	FEDEX BILLING ONLINE	06/21/21	06/25/21	POSTAGE / COURIER / BOX RENTAL	12.44
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	48.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	141.75
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	93.55
06-29	AP	01435051	FEDEX BILLING ONLINE	06/14/21	06/18/21	POSTAGE / COURIER / BOX RENTAL	12.06
06-29	AP	01435111	FEDEX BILLING ONLINE	06/07/21	06/11/21	POSTAGE / COURIER / BOX RENTAL	17.11
06-29	AP	01435832	VERIZON	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE	798.57
RENT, COMMUNICATION, UTILITIES TOTALS:							13,784.99
PRINTING AND REPRODUCTION							
04-28	GL	MED0106173	.....	04/23/21	04/23/21	PHOTOGRAPHIC (TRANSFER)	20.00
05-17	AP	01420022	GAGNON, JASON J.	04/01/21	04/30/21	ADVERTISEMENTS	110.00
05-24	AP	01423099	BIEBER COMMUNICATIONS	05/10/21	05/10/21	PRINTING & REPRODUCTION	18,361.98
05-27	GL	MED0106807	.....	04/27/21	05/20/21	PHOTOGRAPHIC (TRANSFER)	24.70
PRINTING AND REPRODUCTION TOTALS:							18,516.68
OTHER SERVICES							
04-06	AP	01402984	GUARANTEED JANITORIAL SERVICE INC	03/01/21	03/31/21	JANITORIAL AND MAINT SERV	460.00
04-12	AP	01405813	GUARANTEED JANITORIAL SERVICE INC	02/01/21	02/28/21	JANITORIAL AND MAINT SERV	460.00
04-16	AP	01407996	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01407997	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-12	AP	01416653	GUARANTEED JANITORIAL SERVICE INC	04/01/21	04/30/21	JANITORIAL AND MAINT SERV	460.00
05-16	AP	01418516	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418517	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-17	AP	01420019	IRON MOUNTAIN	01/27/21	02/23/21	JANITORIAL AND MAINT SERV	78.68
06-01	AP	01425141	GUARANTEED JANITORIAL SERVICE INC	05/01/21	05/31/21	JANITORIAL AND MAINT SERV	460.00
06-16	AP	01430411	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430412	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							12,478.68
SUPPLIES AND MATERIALS							
04-06	GL	FRM0105578	.....	03/18/21	03/29/21	FRAMING (TRANSFER)	34.00
04-19	AP	01406416	CITI PCARD-NYTimes NYTimes	03/07/21	04/04/21	PUBLICATIONS/REFERENCE MAT'L	17.00
04-20	AP	01407037	FIRST CHOICE COFFEE SERVICES	04/12/21	04/12/21	FOOD & BEVERAGE	281.05
04-21	AP	01412330	BSL GEM LASER EXPRESS LLC	03/23/21	03/23/21	OFFICE SUPPLIES (OUTSIDE)	363.00
04-23	AP	01412244	FIRST CHOICE COFFEE SERVICES	01/28/21	01/28/21	FOOD & BEVERAGE	11.08
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	53.29
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	26.76
05-17	AP	01420022	GAGNON, JASON J.	05/03/21	05/03/21	OFFICE SUPPLIES (OUTSIDE)	30.16
05-17	AP	01420022	GAGNON, JASON J.	05/04/21	05/04/21	SOFTWARE LESS THAN \$500	19.99
05-18	AP	01420134	CITI PCARD-NYTimes NYTimes	04/04/21	05/02/21	PUBLICATIONS/REFERENCE MAT'L	17.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KEN CALVERT—Con.						
05-21	AP 01423085	STAPLES INC & SUBSIDIARIES	04/05/21 04/05/21	FOOD & BEVERAGE	8.61	
05-21	AP 01423089	STAPLES INC & SUBSIDIARIES	04/08/21 04/08/21	OFFICE SUPPLIES (OUTSIDE)	32.56	
05-21	AP 01423093	STAPLES INC & SUBSIDIARIES	03/18/21 03/18/21	FOOD & BEVERAGE	16.36	
05-24	AP 01423091	STAPLES INC & SUBSIDIARIES	03/01/21 03/01/21	FOOD & BEVERAGE	24.14	
05-24	AP 01423091	STAPLES INC & SUBSIDIARIES	03/01/21 03/01/21	OFFICE SUPPLIES (OUTSIDE)	64.13	
05-24	AP 01423094	STAPLES INC & SUBSIDIARIES	04/05/21 04/05/21	FOOD & BEVERAGE	19.31	
05-24	AP 01423094	STAPLES INC & SUBSIDIARIES	04/05/21 04/05/21	OFFICE SUPPLIES (OUTSIDE)	71.15	
05-26	AP 01424171	READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER	53.29	
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-125.00	
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	559.78	
06-11	AP 01428995	CDW GOVERNMENT LLC	05/26/21 05/26/21	OFFICE SUPPLIES (OUTSIDE)	301.24	
06-15	AP 01429282	FIRST CHOICE COFFEE SERVICES	06/08/21 06/08/21	FOOD & BEVERAGE	252.89	
06-15	AP 01429282	FIRST CHOICE COFFEE SERVICES	06/08/21 06/08/21	OFFICE SUPPLIES (OUTSIDE)	13.12	
06-21	AP 01432702	CITI PCARD-D J WALL-ST-JOURNAL	05/23/21 05/22/22	PUBLICATIONS/REFERENCE MAT'L	495.95	
06-21	AP 01432702	CITI PCARD-NYTimes NYTimes	05/02/21 05/30/21	PUBLICATIONS/REFERENCE MAT'L	17.00	
06-22	AP 01434411	SKINNER, RYANE C	06/15/21 06/15/21	OFFICE SUPPLIES (OUTSIDE)	48.75	
06-22	AP 01434412	MURPHY, JOLYN	06/08/21 06/08/21	OFFICE SUPPLIES (OUTSIDE)	210.02	
06-29	AP 01435833	STAPLES INC & SUBSIDIARIES	05/07/21 05/07/21	FOOD & BEVERAGE	60.97	
06-29	AP 01435833	STAPLES INC & SUBSIDIARIES	05/07/21 05/07/21	OFFICE SUPPLIES (OUTSIDE)	107.10	
06-29	AP 01435835	FIRST CHOICE COFFEE SERVICES	06/15/21 06/15/21	FOOD & BEVERAGE	83.20	
06-30	AP 01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER	53.29	
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-83.00	
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	348.75	
				SUPPLIES AND MATERIALS TOTALS:	3,486.94	
EQUIPMENT						
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	363.00	
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	363.00	
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	363.00	
				EQUIPMENT TOTALS:	1,089.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,545.06	
				OFFICE TOTALS:	250,545.06	
2020 HON. KEN CALVERT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-21	AP 01434091	CITIBANK GOV CARD SERVICE	09/24/20 09/24/20	LODGING	19.99	
				TRAVEL TOTALS:	19.99	
SUPPLIES AND MATERIALS						
06-21	AR AC-17088	READY REFRESH BY NESTLE	02/29/20 02/29/20	WATER	-52.38	
06-21	AR AC-17089	READY REFRESH BY NESTLE	02/29/20 02/29/20	WATER	-4.69	
				SUPPLIES AND MATERIALS TOTALS:	-57.07	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-37.08	
				OFFICE TOTALS:	-37.08	

INTERN ALLOWANCES
2021 HON. KEN CALVERT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,306.67	1,306.67
INTERN ALLOWANCES TOTALS:	1,306.67	1,306.67
OFFICE TOTALS:	1,306.67	1,306.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRUNER, EMILY T.	06/10/21	06/30/21	PAID INTERN - HOUSE PROGRAM	490.00
SANDHU, SIMRAN K.	05/26/21	06/30/21	PAID INTERN - HOUSE PROGRAM	816.67
			PERSONNEL COMPENSATION TOTALS:	1,306.67
			INTERN ALLOWANCES TOTALS:	1,306.67
			OFFICE TOTALS:	1,306.67

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. KAT CAMMACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,089.21	1,025.78
PERSONNEL COMPENSATION	406,690.34	204,687.52
TRAVEL	23,296.97	15,630.44
RENT, COMMUNICATION, UTILITIES	71,690.65	39,212.61
PRINTING AND REPRODUCTION	14,887.76	7,624.01
OTHER SERVICES	16,187.08	10,164.37
SUPPLIES AND MATERIALS	40,086.12	20,514.35
EQUIPMENT	10,459.33	3,144.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	584,387.46	302,003.08
OFFICE TOTALS:	584,387.46	302,003.08

OFFICIAL EXPENSES OF MEMBERS

04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	138.52
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	77.80
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-32.40
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	861.46
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-19.60
						FRANKED MAIL TOTALS:	1,025.78

PERSONNEL COMPENSATION

BYNOG, VALERIE	04/01/21	06/30/21	STAFF ASSISTANT	7,500.00
CALHOUN, LARRY	04/01/21	06/30/21	CHIEF OF STAFF	33,750.00
CARR, MELISSA A	04/01/21	06/30/21	SHARED EMPLOYEE	4,500.00
DEVIDO, ANTONIO	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	8,750.01
HILL, DAVID A	04/01/21	06/30/21	CONSTITUENT ADVOCATE	15,000.00
KNIGHT, ALISSA L	04/01/21	06/30/21	SCHEDULER	15,000.00
LASSITER, CHRISTINA G.	04/01/21	06/30/21	ADMINISTRATIVE ASSISTANT	7,500.00
LUDWIG, BRANDON	04/01/21	05/31/21	PRESS SECRETARY/ADMIN ASST	4,583.34
NORFLEET, JESSICA P	04/01/21	04/15/21	DEPUTY CHIEF/DISTRICT DIRECTOR	4,583.33
NORFLEET, JESSICA P	04/16/21	06/30/21	PART-TIME EMPLOYEE	13,020.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KAT CAMMACK—Con.						
		PERRY, JOSHUA L	04/01/21 06/30/21	FIELD REP / ADMINISTRATIVE ASS		8,000.01
		RICHARDSON,DOROTHY G	04/01/21 06/30/21	CASEWORK DIRECTOR		17,499.99
		RODRIGUEZ, JARROD L	04/01/21 06/30/21	STAFF ASSISTANT		7,500.00
		SANDRIDGE, ADELINE G.	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR		15,000.00
		SMITH, WILLIAM A.	04/01/21 06/30/21	SENIOR LEGISLATIVE ASSISTANT		15,000.00
		WOODWARD,JOSHUA R	04/01/21 06/30/21	LEGISLATIVE DIRECTOR		20,000.01
		ZONA,ANTHONY J	04/01/21 06/30/21	STAFF ASSISTANT		7,500.00
				PERSONNEL COMPENSATION TOTALS:		204,687.52
TRAVEL						
04-08	AP	01404735 SMITH, WILLIAM A.	03/29/21 04/02/21	MEALS		135.86
04-08	AP	01404735 SMITH, WILLIAM A.	03/29/21 04/02/21	TAXI/PARKING/TOLLS		84.86
04-08	AP	01404745 SANDRIDGE, ADELINE G.	03/29/21 04/02/21	COMMERCIAL TRANSPORTATION		450.09
04-08	AP	01404745 SANDRIDGE, ADELINE G.	03/29/21 03/29/21	MEALS		28.06
04-12	AP	01405505 LASSITER, CHRISTINA G.	03/30/21 04/01/21	PRIVATE AUTO MILEAGE		113.90
04-12	AP	01405580 ZONA, ANTHONY J.	03/29/21 04/02/21	COMMERCIAL TRANSPORTATION		330.40
04-12	AP	01405580 ZONA, ANTHONY J.	03/29/21 03/29/21	TAXI/PARKING/TOLLS		36.96
04-12	AP	01405616 BYNOG, VALERIE	03/31/21 04/06/21	PRIVATE AUTO MILEAGE		13.77
04-12	AP	01405783 PERRY, JOSHUA L	03/29/21 04/06/21	PRIVATE AUTO MILEAGE		158.59
04-13	AP	01406006 LASSITER, CHRISTINA G.	04/08/21 04/08/21	PRIVATE AUTO MILEAGE		8.18
04-14	AP	01406725 NORFLEET, JESSICA P.	04/01/21 04/08/21	PRIVATE AUTO MILEAGE		184.91
04-14	AP	01406730 NORFLEET, JESSICA P.	03/30/21 03/31/21	PRIVATE AUTO MILEAGE		87.19
04-15	AP	01406570 LUDWIG, BRANDON	01/21/21 01/29/21	PRIVATE AUTO MILEAGE		523.60
04-15	AP	01406575 LUDWIG, BRANDON	02/01/21 02/23/21	PRIVATE AUTO MILEAGE		1,116.64
04-15	AP	01406720 LUDWIG, BRANDON	03/05/21 03/31/21	PRIVATE AUTO MILEAGE		341.04
04-16	AP	01407011 NORFLEET, JESSICA P.	03/05/21 03/26/21	PRIVATE AUTO MILEAGE		849.91
04-22	AP	01412237 SANDRIDGE, ADELINE G.	04/02/21 04/02/21	TAXI/PARKING/TOLLS		16.03
04-26	AP	01412649 DEVIDO, ANTONIO	04/01/21 04/01/21	COMMERCIAL TRANSPORTATION		209.70
04-26	AP	01412649 DEVIDO, ANTONIO	03/29/21 04/02/21	MEALS		55.37
04-26	AP	01412649 DEVIDO, ANTONIO	03/29/21 04/02/21	TAXI/PARKING/TOLLS		239.66
04-26	AP	01412745 NORFLEET, JESSICA P.	03/24/21 03/26/21	LODGING		725.46
04-27	AP	01413345 WOODWARD, JOSHUA R.	03/29/21 04/02/21	COMMERCIAL TRANSPORTATION		441.40
04-27	AP	01413345 WOODWARD, JOSHUA R.	03/30/21 04/02/21	MEALS		22.97
04-30	AP	01414503 LUDWIG, BRANDON	04/01/21 04/30/21	PRIVATE AUTO MILEAGE		239.68
05-05	AP	01414814 RODRIGUEZ, JARROD L.	03/26/21 04/04/21	COMMERCIAL TRANSPORTATION		761.39
05-05	AP	01414814 RODRIGUEZ, JARROD L.	03/30/21 03/30/21	PRIVATE AUTO MILEAGE		61.71
05-07	AP	01416096 HON KAT CAMMACK	02/16/21 02/20/21	COMMERCIAL TRANSPORTATION		304.90
05-07	AP	01416250 RICHARDSON, DOROTHY G.	04/21/21 05/01/21	PRIVATE AUTO MILEAGE		28.45
05-10	AP	01416583 PERRY, JOSHUA L	04/07/21 05/05/21	PRIVATE AUTO MILEAGE		603.12
05-14	AP	01417380 CALHOUN,LARRY	04/30/21 05/01/21	LODGING		184.80
05-14	AP	01417380 CALHOUN,LARRY	05/01/21 05/01/21	TAXI/PARKING/TOLLS		16.48
05-14	AP	01417647 LASSITER, CHRISTINA G.	05/01/21 05/01/21	PRIVATE AUTO MILEAGE		7.28
05-21	AP	01422871 LUDWIG, BRANDON	05/06/21 05/19/21	PRIVATE AUTO MILEAGE		337.12
05-27	AP	01424869 LASSITER, CHRISTINA G.	05/20/21 05/24/21	PRIVATE AUTO MILEAGE		10.42

452

05-28	AP	01424221	CALHOUN,LARRY	04/28/21	05/01/21	COMMERCIAL TRANSPORTATION	518.40
05-28	AP	01424221	CALHOUN,LARRY	03/29/21	04/29/21	LODGING	4,720.56
05-28	AP	01424221	CALHOUN,LARRY	04/06/21	04/06/21	MEALS	10.91
05-28	AP	01424221	CALHOUN,LARRY	04/03/21	04/29/21	TAXI/PARKING/TOLLS	210.67
06-04	AP	01425453	BYNOG, VALERIE	05/26/21	05/28/21	PRIVATE AUTO MILEAGE	21.05
06-04	AP	01426591	BYNOG, VALERIE	06/01/21	06/01/21	PRIVATE AUTO MILEAGE	3.75
06-11	AP	01428119	PERRY, JOSHUA L.	05/06/21	05/31/21	PRIVATE AUTO MILEAGE	514.65
06-25	AP	01435322	BYNOG, VALERIE	06/22/21	06/22/21	PRIVATE AUTO MILEAGE	10.30
06-29	AP	01435949	PERRY, JOSHUA L.	06/02/21	06/25/21	PRIVATE AUTO MILEAGE	890.25
TRAVEL TOTALS:							15,630.44
RENT, COMMUNICATION, UTILITIES							
04-08	AP	01404467	UNITED PARCEL SERVICE	03/26/21	04/03/21	POSTAGE / COURIER / BOX RENTAL	72.58
04-12	AP	01405187	AT&T CORP	02/26/21	03/25/21	TELECOMSRV/EQ/TOLL CHARGE	40.58
04-12	AP	01405190	AT&T CORP	02/26/21	03/25/21	TELECOMSRV/EQ/TOLL CHARGE	631.65
04-12	AP	01405785	COX COMMUNICATIONS INC	04/03/21	05/02/21	TELECOMSRV/EQ/TOLL CHARGE	42.11
04-13	GL	GLA0105710	.....	04/08/21	04/08/21	POSTAGE / COURIER / BOX RENTAL	18.00
04-15	AP	01406263	UNITED PARCEL SERVICE	04/05/21	04/10/21	POSTAGE / COURIER / BOX RENTAL	50.55
04-15	AP	01406524	DIRECTV	04/05/21	05/04/21	UTILITIES	125.90
04-16	AP	01407005	CLAY COUNTY UTILITY AUTHORITY	04/08/21	05/06/21	UTILITIES	50.29
04-16	AP	01409040	ALACHUA CROSSINGS LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,402.30
04-16	AP	01409089	DON BIROSCHIK CPA PA	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
04-21	AP	01411642	CLAY ELECTRIC COOPERATIVE INC	03/08/21	04/08/21	UTILITIES	89.00
04-22	AP	01411667	UNITED PARCEL SERVICE	04/12/21	04/17/21	POSTAGE / COURIER / BOX RENTAL	70.30
04-27	AP	01413374	COX COMMUNICATIONS INC	02/01/21	02/28/21	UTILITIES	970.80
04-27	AP	01413375	COX COMMUNICATIONS INC	03/01/21	03/31/21	UTILITIES	742.25
04-27	AP	01413377	COX COMMUNICATIONS INC	04/01/21	04/30/21	UTILITIES	1,153.94
04-28	AP	01413418	UNITED PARCEL SERVICE	04/16/21	04/24/21	POSTAGE / COURIER / BOX RENTAL	10.10
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	159.80
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	116.25
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	843.53
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	294.95
04-28	GL	MED0106173	.....	03/25/21	03/25/21	HIR GRAPHICS (TRANSFER)	100.00
05-04	AP	01414996	UNITED PARCEL SERVICE	04/22/21	05/01/21	POSTAGE / COURIER / BOX RENTAL	30.25
05-07	AP	01416408	AT&T CORP	03/26/21	04/25/21	TELECOMSRV/EQ/TOLL CHARGE	166.23
05-10	AP	01416808	AT&T CORP	03/26/21	04/25/21	TELECOMSRV/EQ/TOLL CHARGE	152.16
05-14	AP	01417622	DIRECTV	05/05/21	06/04/21	UTILITIES	125.90
05-16	AP	01419558	ALACHUA CROSSINGS LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,402.30
05-16	AP	01419607	DON BIROSCHIK CPA PA	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-17	AP	01417887	UNITED PARCEL SERVICE	05/03/21	05/04/21	POSTAGE / COURIER / BOX RENTAL	107.72
05-19	AP	01420382	CLAY COUNTY UTILITY AUTHORITY	05/06/21	06/04/21	UTILITIES	57.67
05-20	AP	01423122	CLAY ELECTRIC COOPERATIVE INC	04/08/21	05/10/21	UTILITIES	106.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	159.80
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	121.25
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,652.92
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	3,429.09
05-26	AP	01423755	CARR, MELISSA A	05/21/21	06/20/21	TELECOMSRV/EQ/TOLL CHARGE	10.50
05-27	AP	01424869	LASSITER, CHRISTINA G.	05/24/21	05/24/21	POSTAGE / COURIER / BOX RENTAL	45.55
05-27	GL	MED0106807	.....	05/10/21	05/10/21	HIR GRAPHICS (TRANSFER)	50.00
05-28	AP	01424874	ACCURATE WORD	04/02/21	04/02/21	POSTAGE / COURIER / BOX RENTAL	38.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KAT CAMMACK—Con.						
06-08	AP 01427144	CLAY COUNTY UTILITY AUTHORITY	05/26/21 05/26/21	UTILITIES	30.00	
06-10	AP 01427859	COX COMMUNICATIONS INC	06/01/21 06/30/21	UTILITIES	898.78	
06-10	AP 01428053	AT&T CORP	04/26/21 05/25/21	TELECOMSRV/EQ/TOLL CHARGE	171.65	
06-10	AP 01428059	AT&T CORP	05/18/21 05/18/21	TELECOMSRV/EQ/TOLL CHARGE	116.66	
06-15	AP 01429063	CLAY COUNTY UTILITY AUTHORITY	06/04/21 07/09/21	UTILITIES	51.18	
06-15	AP 01429064	DIRECTV	06/05/21 07/04/21	UTILITIES	125.90	
06-16	AP 01429721	UNITED PARCEL SERVICE	06/03/21 06/12/21	POSTAGE / COURIER / BOX RENTAL	43.12	
06-16	AP 01431429	ALACHUA CROSSINGS LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,402.30	
06-16	AP 01431478	DON BIROSHCHIK CPA PA	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
06-17	AP 01427485	UNITED PARCEL SERVICE	05/15/21 06/05/21	POSTAGE / COURIER / BOX RENTAL	61.80	
06-22	AP 01434295	COX COMMUNICATIONS INC	04/26/21 05/31/21	UTILITIES	1,019.92	
06-23	AP 01434578	CLAY ELECTRIC COOPERATIVE INC	05/10/21 06/06/21	UTILITIES	99.00	
06-25	AP 01435322	BYNOG, VALERIE	06/16/21 06/16/21	POSTAGE / COURIER / BOX RENTAL	32.05	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	584.80	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	121.25	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	854.10	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	726.86	
06-28	GL MED0107482	.....	06/21/21 06/21/21	HIR GRAPHICS (TRANSFER)	10.00	
06-30	AP 01435947	CONNECTUS INC	06/15/21 06/15/21	TELECOMSRV/EQ/TOLL CHARGE	11,500.00	
06-30	AP 01436285	UNITED PARCEL SERVICE	06/16/21 06/26/21	POSTAGE / COURIER / BOX RENTAL	123.02	
RENT, COMMUNICATION, UTILITIES TOTALS:					39,212.61	
PRINTING AND REPRODUCTION						
05-14	AP 01417380	CALHOUN LARRY	04/21/21 04/23/21	ADVERTISEMENTS	39.56	
05-28	AP 01424221	CALHOUN LARRY	03/11/21 03/13/21	ADVERTISEMENTS	62.79	
05-28	AP 01424221	CALHOUN LARRY	04/15/21 04/22/21	ADVERTISEMENTS	175.00	
05-28	AP 01424619	PUBLIC PRINTER	03/01/21 03/01/21	PRINTING & REPRODUCTION	96.35	
05-28	AP 01424619	PUBLIC PRINTER	03/03/21 03/03/21	PRINTING & REPRODUCTION	112.28	
05-28	AP 01424619	PUBLIC PRINTER	03/05/21 03/05/21	PRINTING & REPRODUCTION	52.03	
05-28	AP 01425077	ACCURATE WORD	03/24/21 03/24/21	PRINTING & REPRODUCTION	5,764.00	
05-28	AP 01425078	ACCURATE WORD	04/20/21 04/20/21	PRINTING & REPRODUCTION	540.00	
06-01	AP 01425206	ACCURATE WORD	03/24/21 03/24/21	PRINTING & REPRODUCTION	782.00	
PRINTING AND REPRODUCTION TOTALS:					7,624.01	
OTHER SERVICES						
04-08	AP 01404878	CONGRESSIONAL MANAGEMENT FOUNDATION	04/01/21 04/01/21	TRAINING	4,000.00	
04-12	AP 01405194	WASTE PRO GAINESVILLE	05/01/21 05/31/21	JANITORIAL AND MAINT SERV	71.00	
04-16	AP 01408164	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-10	AP 01416807	SHRED IT USA JV LLC	04/13/21 04/13/21	JANITORIAL AND MAINT SERV	108.87	
05-10	AP 01416809	WASTE PRO GAINESVILLE	06/01/21 06/30/21	JANITORIAL AND MAINT SERV	71.00	
05-16	AP 01418683	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-20	AP 01422884	DOLPHIN BACKFLOW INC	05/14/21 05/14/21	JANITORIAL AND MAINT SERV	67.50	
06-14	AP 01428065	WASTE PRO GAINESVILLE	06/01/21 07/31/21	JANITORIAL AND MAINT SERV	71.00	
06-16	AP 01430576	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
OTHER SERVICES TOTALS:					10,164.37	

454

SUPPLIES AND MATERIALS									
04-08	AP	01404409	SANDRIDGE, ADELINE G.	03/28/21	04/28/21	SOFTWARE LESS THAN \$500		12.95	
04-08	AP	01404468	BGOV LLC	01/05/21	01/02/23	PUBLICATIONS/REFERENCE MAT'L	11,847.00		
04-12	AP	01405616	BYNOG, VALERIE	03/31/21	03/31/21	LEGISLATIVE PLNNG FOOD AND BEV	38.42		
04-13	AP	01406006	LASSITER, CHRISTINA G.	04/08/21	04/08/21	OFFICE SUPPLIES (OUTSIDE)	53.74		
04-14	AP	01406730	NORFLEET, JESSICA P.	03/26/21	03/26/21	FOOD & BEVERAGE	37.13		
04-15	AP	01406575	LUDWIG, BRANDON	02/24/21	02/24/21	HABITATION EXPENSE	248.43		
04-16	AP	01407011	NORFLEET, JESSICA P.	03/24/21	03/31/21	LEGISLATIVE PLNNG FOOD AND BEV	652.66		
04-16	AP	01407011	NORFLEET, JESSICA P.	03/03/21	03/15/21	HABITATION EXPENSE	344.61		
04-16	AP	01407011	NORFLEET, JESSICA P.	03/03/21	03/17/21	OFFICE SUPPLIES (OUTSIDE)	390.35		
04-22	AP	01412237	SANDRIDGE, ADELINE G.	04/16/21	05/15/21	SOFTWARE LESS THAN \$500	14.99		
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	WATER	42.55		
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	FOOD & BEVERAGE	353.80		
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	622.34		
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	WATER	8.86		
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)	1,088.16		
04-30	AP	01414322	SANDRIDGE, ADELINE G.	04/28/21	05/27/21	SOFTWARE LESS THAN \$500	12.95		
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	327.42		
05-05	AP	01414640	HON KAT CAMMACK	01/19/21	02/19/21	SOFTWARE LESS THAN \$500	11.99		
05-05	AP	01414816	CRYSTAL SPRINGS	04/27/21	04/27/21	WATER	74.00		
05-05	AP	01414994	CALHOUN,LARRY	04/30/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	100.52		
05-06	AP	01414809	SANDRIDGE, ADELINE G.	04/27/21	04/27/21	HABITATION EXPENSE	125.99		
05-06	AP	01414809	SANDRIDGE, ADELINE G.	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	86.97		
05-07	AP	01416093	SANDRIDGE, ADELINE G.	04/10/21	05/09/21	SOFTWARE LESS THAN \$500	18.00		
05-07	AP	01416094	DEVIDO, ANTONIO	04/29/21	04/29/21	OFFICE SUPPLIES (OUTSIDE)	136.74		
05-07	AP	01416096	HON KAT CAMMACK	02/19/21	03/19/21	SOFTWARE LESS THAN \$500	11.99		
05-07	AP	01416250	RICHARDSON, DOROTHY G.	04/30/21	04/30/21	FOOD & BEVERAGE	61.32		
05-07	AP	01416250	RICHARDSON, DOROTHY G.	04/21/21	04/22/21	OFFICE SUPPLIES (OUTSIDE)	80.82		
05-14	AP	01417383	SMITH, WILLIAM A.	04/21/21	04/21/21	OFFICE SUPPLIES (OUTSIDE)	264.99		
05-14	AP	01417647	LASSITER, CHRISTINA G.	05/01/21	05/01/21	FOOD & BEVERAGE	5.38		
05-18	AP	01418358	SANDRIDGE, ADELINE G.	05/11/21	05/11/21	OFFICE SUPPLIES (OUTSIDE)	104.94		
05-18	AP	01418358	SANDRIDGE, ADELINE G.	05/10/21	06/10/21	SOFTWARE LESS THAN \$500	18.00		
05-20	AP	01422886	SANDRIDGE, ADELINE G.	05/16/21	06/15/21	SOFTWARE LESS THAN \$500	14.99		
05-21	AP	01423117	BYNOG, VALERIE	05/04/21	05/04/21	OFFICE SUPPLIES (OUTSIDE)	31.99		
05-24	AP	01423181	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)	229.00		
05-25	AP	01423374	SANDRIDGE, ADELINE G.	03/14/21	04/11/21	PUBLICATIONS/REFERENCE MAT'L	31.80		
05-25	AP	01423374	SANDRIDGE, ADELINE G.	04/05/21	05/04/21	PUBLICATIONS/REFERENCE MAT'L	27.95		
05-25	AP	01423374	SANDRIDGE, ADELINE G.	04/06/21	05/05/21	PUBLICATIONS/REFERENCE MAT'L	15.96		
05-25	AP	01423374	SANDRIDGE, ADELINE G.	04/11/21	05/09/21	PUBLICATIONS/REFERENCE MAT'L	31.80		
05-25	AP	01423374	SANDRIDGE, ADELINE G.	04/11/21	05/11/21	PUBLICATIONS/REFERENCE MAT'L	4.00		
05-25	AP	01423382	SANDRIDGE, ADELINE G.	04/28/21	05/27/21	PUBLICATIONS/REFERENCE MAT'L	27.95		
05-25	AP	01423382	SANDRIDGE, ADELINE G.	05/04/21	06/03/21	PUBLICATIONS/REFERENCE MAT'L	15.96		
05-25	AP	01423382	SANDRIDGE, ADELINE G.	05/08/21	06/07/21	PUBLICATIONS/REFERENCE MAT'L	7.99		
05-25	AP	01423382	SANDRIDGE, ADELINE G.	05/09/21	06/11/21	PUBLICATIONS/REFERENCE MAT'L	31.80		
05-25	AP	01423382	SANDRIDGE, ADELINE G.	05/11/21	06/10/21	PUBLICATIONS/REFERENCE MAT'L	4.00		
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	45.01		
05-26	AP	01424033	SANDRIDGE, ADELINE G.	05/21/21	06/21/21	SOFTWARE LESS THAN \$500	11.99		
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	FOOD & BEVERAGE	37.90		
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	OFFICE SUPPLIES (OUTSIDE)	48.95		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KAT CAMMACK—Con.						
05-31	GL	FLG0106949	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)		-72.00
05-31	GL	RMS0106914	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		1,160.97
06-01	AP	01423649	03/16/21 03/31/21	FOOD & BEVERAGE		79.05
06-01	AP	01423649	03/16/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)		279.38
06-03	AP	01425653	05/28/21 06/27/21	SOFTWARE LESS THAN \$500		12.95
06-04	AP	01426591	06/01/21 06/01/21	FOOD & BEVERAGE		25.25
06-09	AP	01423670	04/16/21 04/30/21	FOOD & BEVERAGE		168.31
06-09	AP	01423670	04/16/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)		51.42
06-09	AP	01427754	06/06/21 07/05/21	SOFTWARE LESS THAN \$500		20.99
06-23	AP	01434574	06/17/21 06/17/21	OFFICE SUPPLIES (OUTSIDE)		63.22
06-23	AP	01435043	06/10/21 07/21/21	SOFTWARE LESS THAN \$500		44.98
06-23	AP	01435096	05/24/21 07/11/21	PUBLICATIONS/REFERENCE MAT'L		87.70
06-28	AP	01435536	05/16/21 05/31/21	FOOD & BEVERAGE		121.26
06-28	AP	01435536	05/16/21 05/31/21	OFFICE SUPPLIES (OUTSIDE)		12.64
06-30	AP	01436280	06/22/21 06/22/21	OFFICE SUPPLIES (OUTSIDE)		24.37
06-30	AP	01436282	06/22/21 06/22/21	OFFICE SUPPLIES (OUTSIDE)		11.65
06-30	GL	FLG0107623	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-48.00
06-30	GL	RMS0107624	06/01/21 06/30/21	OFFICE SUPPLIES (OUTSIDE)		185.35
06-30	GL	RMS0107624	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		467.81
SUPPLIES AND MATERIALS TOTALS:						20,514.35
EQUIPMENT						
04-30	GL	MNT0106213	04/01/21 04/30/21	MAINTENANCE / REPAIRS		274.00
05-28	GL	MNT0106858	05/01/21 05/31/21	MAINTENANCE / REPAIRS		274.00
05-31	GL	RMS0106914	05/01/21 05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,124.40
06-30	GL	MNT0107573	06/01/21 06/30/21	MAINTENANCE / REPAIRS		274.00
06-30	GL	RMS0107624	06/01/21 06/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,197.60
EQUIPMENT TOTALS:						3,144.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						302,003.08
OFFICE TOTALS:						302,003.08
INTERN ALLOWANCES						
2021 HON. KAT CAMMACK						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					8,870.66	7,834.66
INTERN ALLOWANCES TOTALS:					8,870.66	7,834.66
OFFICE TOTALS:					8,870.66	7,834.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FAUL, ANDREW C.	06/28/21 06/30/21	PAID INTERN - HOUSE PROGRAM		123.00
		HUNTER, JACQUELYN C.	05/10/21 05/10/21	PAID INTERN - HOUSE PROGRAM		2,091.00
		MALLARD, HALLIE G.	05/10/21 06/30/21	PAID INTERN - HOUSE PROGRAM		2,091.00
		NICHOLSON, DANIEL H.	06/28/21 06/30/21	PAID INTERN - HOUSE PROGRAM		123.00

456

				QUINCEY, EMILY G.	04/01/21	06/23/21	PAID INTERN - HOUSE PROGRAM		3,406.66
								PERSONNEL COMPENSATION TOTALS:	7,834.66
								INTERN ALLOWANCES TOTALS:	7,834.66
								OFFICE TOTALS:	7,834.66
MEMBERS REPRESENTATIONAL ALLOW									
2021 HON. SALUD O. CARBAJAL									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	500.97
								PERSONNEL COMPENSATION	560,675.50
								TRAVEL	12,054.63
								RENT, COMMUNICATION, UTILITIES	50,574.60
								PRINTING AND REPRODUCTION	20.00
								OTHER SERVICES	24,045.48
								SUPPLIES AND MATERIALS	7,219.93
								EQUIPMENT	4,178.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	659,269.11
								OFFICE TOTALS:	659,269.11
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL			73.53
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL			-15.20
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL			299.43
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL			-30.40
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL			68.18
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL			-50.80
								FRANKED MAIL TOTALS:	344.74
PERSONNEL COMPENSATION									
		BOCK,ISABELLE	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT/PRES				11,916.67
		CASAVARDE,RITA P	04/01/21	06/30/21	DISTRICT REP/CASEWORKER				13,666.67
		COX,CAITLIN L	04/01/21	05/31/21	DISTRICT REP/CASEWORKER				10,166.66
		COX,CAITLIN L	06/01/21	06/30/21	DISTRICT COMMS MANAGER/REP				5,250.00
		EBADI,JESSE M	04/01/21	06/30/21	DISTRICT REP/CASEWORKER				13,000.00
		FIGUEROA, BLANCA I	04/01/21	06/30/21	DISTRICT REP/CASEWORKER				15,666.67
		HAAS, GREGORY L.	04/01/21	06/30/21	SENIOR DISTRICT REP/CASEWORKER				17,666.66
		HADDAD, MANNAL E	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR				21,000.00
		HAIDER MOTT,ANNETTE R	04/01/21	06/30/21	SENIOR DISTRICT REP/CASEWORKER				17,666.66
		LAVERDIERE,MARIA L	06/01/21	06/30/21	SHARED EMPLOYEE				1,000.00
		LUCE, SHELBY L.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT				13,999.99
		MONTIEL,JOHANNA L	04/01/21	06/30/21	LEGISLATIVE DIRECTOR				10,333.33
		PRICE,SAMANTHA J	04/01/21	06/30/21	SENIOR POLICY ADVISOR				17,749.99
		REYES,ERICA A	04/01/21	06/30/21	DISTRICT DIRECTOR				24,250.00
		SANDLIN,ERIN E	04/01/21	06/30/21	DIRECTOR OF OPERATIONS				20,500.00
		SUKHOSTAVSKIY, ALICE J.	04/01/21	04/16/21	TEMPORARY EMPLOYEE				533.33
		TITTLE,JEREMY	04/01/21	06/30/21	CHIEF OF STAFF				37,666.67
		VAZQUEZ,RUTH	04/01/21	06/30/21	STAFF ASSISTANT				10,833.33
		VILLANUEVA-HOECKLEY,DIANA	04/01/21	06/30/21	DEPUTY DISTRICT DIR/SCHEDULER				18,083.34
								PERSONNEL COMPENSATION TOTALS:	280,949.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SALUD O. CARBAJAL—Con.						
TRAVEL						
04-20	AP	01406077	VILLANUEVA-HOECKLEY, DIANA	03/20/21 03/20/21	PRIVATE AUTO MILEAGE	74.48
04-21	AP	01406069	HON SALUD CARBAJAL	03/15/21 03/30/21	PRIVATE AUTO MILEAGE	219.52
04-21	AP	01406069	HON SALUD CARBAJAL	02/23/21 02/27/21	TAXI/PARKING/TOLLS	123.78
04-21	AP	01406069	HON SALUD CARBAJAL	03/01/21 03/30/21	TAXI/PARKING/TOLLS	344.20
04-21	AP	01406074	REYES, ERICA A.	02/11/21 02/11/21	PRIVATE AUTO MILEAGE	110.32
05-26	AP	01423989	CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	COMMERCIAL TRANSPORTATION	252.20
05-26	AP	01423989	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION	252.20
05-26	AP	01423989	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION	252.20
05-26	AP	01423989	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION	252.20
05-26	AP	01423989	CITIBANK GOV CARD SERVICE	03/15/21 03/16/21	COMMERCIAL TRANSPORTATION	204.40
05-26	AP	01423989	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION	252.20
05-26	AP	01423989	CITIBANK GOV CARD SERVICE	03/23/21 03/23/21	COMMERCIAL TRANSPORTATION	428.20
05-26	AP	01423989	CITIBANK GOV CARD SERVICE	03/30/21 03/30/21	COMMERCIAL TRANSPORTATION	204.40
05-26	AP	01423989	CITIBANK GOV CARD SERVICE	03/12/21 03/13/21	LODGING	203.53
05-26	AP	01424153	HON SALUD CARBAJAL	02/11/21 02/11/21	PRIVATE AUTO MILEAGE	109.76
05-26	AP	01424153	HON SALUD CARBAJAL	04/13/21 04/22/21	TAXI/PARKING/TOLLS	107.89
05-26	AP	01424153	HON SALUD CARBAJAL	05/11/21 05/20/21	TAXI/PARKING/TOLLS	194.47
05-26	AP	01424189	EBADI, JESSE M	04/07/21 04/08/21	PRIVATE AUTO MILEAGE	71.68
05-27	AP	01424037	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION	270.19
05-27	AP	01424037	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	439.20
05-27	AP	01424037	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	270.19
05-27	AP	01424037	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	742.20
05-27	AP	01424037	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION	252.20
05-27	AP	01424037	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	439.20
05-27	AP	01424037	CITIBANK GOV CARD SERVICE	05/16/21 05/16/21	COMMERCIAL TRANSPORTATION	439.20
06-28	AP	01434341	CITIBANK GOV CARD SERVICE	05/16/21 05/16/21	COMMERCIAL TRANSPORTATION	321.00
06-28	AP	01434341	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	527.20
TRAVEL TOTALS:						7,358.21
RENT, COMMUNICATION, UTILITIES						
04-14	AP	01405408	CITI PCARD-COMCAST CALIFORNIA	01/27/21 02/26/21	UTILITIES	144.96
04-14	AP	01405408	CITI PCARD-SPECTRUM	01/09/21 02/08/21	UTILITIES	320.47
04-14	AP	01405408	CITI PCARD-SPECTRUM	02/09/21 03/08/21	UTILITIES	320.47
04-16	AP	01408830	PLAZA DEL ORO DELAWARE LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,706.08
04-16	AP	01408831	JDR REAL ESTATE INC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
04-16	AP	01408846	CITY OF SANTA MARIA	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	679.20
04-28	AP	01405429	CITI PCARD-COMCAST CALIFORNIA	02/27/21 03/26/21	UTILITIES	144.96
04-28	AP	01405429	CITI PCARD-PG&E/EZ-PAY	01/13/21 02/11/21	UTILITIES	75.18
04-28	AP	01405429	CITI PCARD-VERIZONWRLSS RTCCR VB	01/11/21 02/10/21	TELECOMSRV/EQ/TOLL CHARGE	468.25
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	116.25
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	637.33
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	727.39

458

05-14	AP	01417549	CITI PCARD-PG&E/EZ-PAY	12/14/20	01/12/21	UTILITIES	90.02
05-14	AP	01417549	CITI PCARD-VERIZONWRLSS RTCCR VB	12/11/20	01/10/21	TELECOMSRV/EQ/TOLL CHARGE	455.67
05-16	AP	01419346	PLAZA DEL ORO DELAWARE LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,706.08
05-16	AP	01419347	JDR REAL ESTATE INC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-16	AP	01419362	CITY OF SANTA MARIA	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	679.20
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	28.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	116.25
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	637.21
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	727.60
05-26	AP	01418073	CITI PCARD-COMCAST CALIFORNIA	03/27/21	04/26/21	UTILITIES	144.96
05-26	AP	01418073	CITI PCARD-PG&E/EZ-PAY	02/12/21	03/15/21	UTILITIES	69.99
05-26	AP	01418073	CITI PCARD-PG&E/EZ-PAY	03/16/21	04/14/21	UTILITIES	71.35
05-26	AP	01418073	CITI PCARD-SPECTRUM	03/09/21	04/08/21	UTILITIES	302.95
05-26	AP	01418073	CITI PCARD-SPECTRUM	04/09/21	05/08/21	UTILITIES	302.95
05-26	AP	01418073	CITI PCARD-VERIZONWRLSS RTCCR VB	02/11/21	03/10/21	TELECOMSRV/EQ/TOLL CHARGE	458.74
05-26	AP	01418073	CITI PCARD-VERIZONWRLSS RTCCR VB	03/11/21	04/10/21	TELECOMSRV/EQ/TOLL CHARGE	455.85
06-16	AP	01431236	PLAZA DEL ORO DELAWARE LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,706.08
06-16	AP	01431237	JDR REAL ESTATE INC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-16	AP	01431252	CITY OF SANTA MARIA	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	679.20
06-24	AP	01434330	CITI PCARD-COMCAST CALIFORNIA	05/22/21	06/26/21	UTILITIES	299.92
06-24	AP	01434330	CITI PCARD-PG&E/EZ-PAY	04/15/21	05/13/21	UTILITIES	79.66
06-24	AP	01434330	CITI PCARD-SPECTRUM	05/09/21	06/08/21	UTILITIES	282.95
06-24	AP	01434330	CITI PCARD-UPS 1ZT7364B0201781822	04/08/21	04/08/21	POSTAGE / COURIER / BOX RENTAL	55.93
06-24	AP	01434330	CITI PCARD-UPS ADJ00305423531511	04/06/21	04/06/21	POSTAGE / COURIER / BOX RENTAL	18.92
06-24	AP	01434330	CITI PCARD-ZOOM.US 888-799-9666	05/22/21	06/21/21	TELECOMSRV/EQ/TOLL CHARGE	47.67
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	116.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	637.94
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	727.39
RENT, COMMUNICATION, UTILITIES TOTALS:							28,295.27
OTHER SERVICES							
04-16	AP	01407970	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01407971	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
04-20	AP	01406075	CONTINENTAL JANITORIAL SERVICE	02/01/21	02/28/21	JANITORIAL AND MAINT SERV	225.00
04-20	AP	01406076	INDEPENDENT LIVING RESOURCE INC	02/18/21	02/18/21	TRANSLATN AND INTERPRET SERV	147.00
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01418490	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01418491	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
05-26	AP	01424186	CONTINENTAL JANITORIAL SERVICE	04/01/21	04/30/21	JANITORIAL AND MAINT SERV	225.00
05-26	AP	01424190	INDEPENDENT LIVING RESOURCE INC	04/01/21	04/08/21	TRANSLATN AND INTERPRET SERV	294.00
05-27	AP	01424181	CONTINENTAL JANITORIAL SERVICE	03/01/21	03/31/21	JANITORIAL AND MAINT SERV	225.00
05-27	AP	01424187	JUST COMMUNITIES	04/08/21	04/08/21	TRANSLATN AND INTERPRET SERV	68.51
05-27	AP	01424188	JUST COMMUNITIES	04/01/21	04/01/21	TRANSLATN AND INTERPRET SERV	68.51
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01430385	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01430386	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
06-28	AP	01434341	CITIBANK GOV CARD SERVICE	04/29/21	05/29/21	WEB DEV HST,EMAIL & RLTD SERV	19.08
06-28	AP	01434341	CITIBANK GOV CARD SERVICE	04/29/21	04/29/22	WEB DEV HST,EMAIL & RLTD SERV	26.34
OTHER SERVICES TOTALS:							12,233.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SALUD O. CARBAJAL—Con.						
SUPPLIES AND MATERIALS						
04-14	AP	01405408	CITI PCARD-CANVA 02953-3005094	02/01/21 03/01/21	SOFTWARE LESS THAN \$500	12.95
04-14	AP	01405408	CITI PCARD-Dropbox YY4BDT287NSJ	01/30/21 02/28/21	SOFTWARE LESS THAN \$500	12.71
04-14	AP	01405408	CITI PCARD-READYREFRESH BY NESTLE	12/27/20 01/26/21	WATER	27.07
04-14	AP	01405408	CITI PCARD-SLACK TC8GRSKTL	02/07/21 02/07/22	SOFTWARE LESS THAN \$500	3,514.15
04-14	AP	01405408	CITI PCARD-ZOOM.US 888-799-9666	01/28/21 02/21/21	SOFTWARE LESS THAN \$500	12.82
04-14	AP	01405408	CITI PCARD-ZOOM.US 888-799-9666	02/22/21 03/21/21	SOFTWARE LESS THAN \$500	47.67
04-21	AP	01406074	REYES, ERICA A.	02/12/21 02/12/21	OFFICE SUPPLIES (OUTSIDE)	31.85
04-28	AP	01405429	CITI PCARD-CANVA 02981-3794614	03/01/21 04/01/21	SOFTWARE LESS THAN \$500	12.95
04-28	AP	01405429	CITI PCARD-Dropbox 5N816GXSDLHY	02/28/21 03/30/21	SOFTWARE LESS THAN \$500	12.71
04-28	AP	01405429	CITI PCARD-KAPWING PRO PLAN	03/16/21 03/16/22	SOFTWARE LESS THAN \$500	204.00
04-28	AP	01405429	CITI PCARD-READYREFRESH BY NESTLE	11/01/20 02/28/21	WATER	54.01
04-28	AP	01405429	CITI PCARD-ZOOM.US 888-799-9666	03/22/21 04/21/21	SOFTWARE LESS THAN \$500	47.67
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-20.00
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	158.57
05-26	AP	01418073	CITI PCARD-CANVA 03012-3605568	04/01/21 05/01/21	SOFTWARE LESS THAN \$500	12.95
05-26	AP	01418073	CITI PCARD-Dropbox R8YGVRM6C4JM	03/30/21 04/30/21	SOFTWARE LESS THAN \$500	12.71
05-26	AP	01418073	CITI PCARD-READYREFRESH BY NESTLE	02/27/21 03/26/21	WATER	16.06
05-26	AP	01418073	CITI PCARD-READYREFRESH BY NESTLE	03/01/21 03/31/21	WATER	14.01
05-26	AP	01418073	CITI PCARD-ZOOM.US 888-799-9666	04/22/21 05/21/21	SOFTWARE LESS THAN \$500	47.67
05-26	AP	01424177	STAPLES CREDIT PLAN	05/22/21 05/22/21	OFFICE SUPPLIES (OUTSIDE)	26.08
05-26	AP	01424179	STAPLES CREDIT PLAN	05/22/21 05/22/21	OFFICE SUPPLIES (OUTSIDE)	44.49
05-26	AP	01424180	STAPLES CREDIT PLAN	05/18/21 05/18/21	OFFICE SUPPLIES (OUTSIDE)	148.75
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-44.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLIES (OUTSIDE)	333.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	114.17
06-24	AP	01434330	CITI PCARD-CANVA 03042-3724436	04/30/21 05/31/21	SOFTWARE LESS THAN \$500	12.95
06-24	AP	01434330	CITI PCARD-Dropbox XNMNPGNKNFVG	04/30/21 05/30/21	SOFTWARE LESS THAN \$500	12.71
06-24	AP	01434330	CITI PCARD-READYREFRESH BY NESTLE	03/27/21 04/26/21	WATER	51.77
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-72.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	1,255.92
SUPPLIES AND MATERIALS TOTALS:						6,116.37
EQUIPMENT						
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	250.00
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	250.00
06-30	GL	MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	250.00
EQUIPMENT TOTALS:						750.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						336,048.00
OFFICE TOTALS:						336,048.00
2020 HON. SALUD O. CARBAJAL						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-28	AP	01405429	CITI PCARD-City of San Luis Obispo -	11/24/20 11/24/20	SECURITY SERVICE	89.16

04-28	AP	01405429	CITI PCARD-City of San Luis Obispo -	12/14/20	12/14/20	SECURITY SERVICE	37.73	
						OTHER SERVICES TOTALS:	126.89	
			SUPPLIES AND MATERIALS					
04-14	AP	01405408	CITI PCARD-READYREFRESH BY NESTLE	11/27/20	12/26/20	WATER	28.65	
04-28	AP	01405429	CITI PCARD-READYREFRESH BY NESTLE	11/27/20	12/26/20	WATER	28.65	
05-14	AP	01417549	CITI PCARD-READYREFRESH BY NESTLE	10/01/20	10/31/20	WATER	14.01	
05-14	AP	01417549	CITI PCARD-READYREFRESH BY NESTLE	11/01/20	11/30/20	WATER	14.01	
						SUPPLIES AND MATERIALS TOTALS:	85.32	
			EQUIPMENT					
04-30	GL	RPY0106211	.....	04/01/21	04/30/21	EQUIPMENT PURCHASES	1,339.00	
						EQUIPMENT TOTALS:	1,339.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,551.21	
						OFFICE TOTALS:	1,551.21	
			INTERN ALLOWANCES					
			2021 HON. SALUD O. CARBAJAL					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	16,686.67	9,106.66
						INTERN ALLOWANCES TOTALS:	16,686.67	9,106.66
						OFFICE TOTALS:	16,686.67	9,106.66
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			BAUCKE, IAN J.	04/08/21	06/30/21	PAID INTERN - HOUSE PROGRAM	2,766.67	
			EMERSON, MARK R.	04/09/21	06/30/21	PAID INTERN - HOUSE PROGRAM	2,733.33	
			HICKS, OLIVER L.	05/24/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,233.33	
			INMAN, KATE A.	04/15/21	06/30/21	DISTRICT OFFICE PAID INTERN -	1,773.33	
			VO, CATHY T.	04/01/21	04/02/21	PAID INTERN - HOUSE PROGRAM	66.67	
			WEISS, NATASHA R.	04/01/21	04/16/21	PAID INTERN - HOUSE PROGRAM	533.33	
						PERSONNEL COMPENSATION TOTALS:	9,106.66	
						INTERN ALLOWANCES TOTALS:	9,106.66	
						OFFICE TOTALS:	9,106.66	
			MEMBERS REPRESENTATIONAL ALLOW					
			2021 HON. TONY CARDENAS					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	158.39	224.05
						PERSONNEL COMPENSATION	498,501.11	260,863.90
						TRAVEL	4,428.22	2,302.81
						RENT, COMMUNICATION, UTILITIES	58,413.70	29,990.78
						PRINTING AND REPRODUCTION	416.00	416.00
						OTHER SERVICES	19,724.98	13,724.98
						SUPPLIES AND MATERIALS	31,337.44	29,772.12
						EQUIPMENT	2,985.84	2,085.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	615,965.68	339,380.48
						OFFICE TOTALS:	615,965.68	339,380.48
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	78.75	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TONY CARDENAS—Con.						
04-30	GL	FLG0106253	04/20/21 04/30/21	FRANKED MAIL		-23.45
05-28	AP	01425124	04/01/21 04/30/21	FRANKED MAIL		82.57
05-31	GL	FLG0106949	05/20/21 05/31/21	FRANKED MAIL		-15.20
06-23	AP	01435123	05/01/21 05/31/21	FRANKED MAIL		101.38
					FRANKED MAIL TOTALS:	224.05
PERSONNEL COMPENSATION						
		BELTRAN, SIENNA C.	04/01/21 06/30/21	CONGRESSIONAL AIDE		8,499.99
		DE LA MORA, ELIZABETH	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT		9,833.33
		ELSAIED, AHMED S	04/01/21 04/07/21	COMMUNICATIONS DIRECTOR		1,652.78
		ELSAIED, AHMED S	04/01/21 04/07/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,361.11
		GARCIA FLORES, CYNTHIA C	04/01/21 06/30/21	CONSTITUENT SERVICES SPECIALIS		9,000.00
		GONZALEZ, LEA MARGARITA	04/01/21 06/30/21	FIELD REPRESENTATIVE		10,500.00
		GONZALEZ, SERGIO	04/01/21 06/30/21	SHARED EMPLOYEE		4,950.00
		KHOROV, ELLA S.	04/01/21 06/30/21	PART-TIME EMPLOYEE		6,500.00
		KOLB, DEVIN M	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		12,000.00
		LASALLE, JOSEPH K	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		12,500.01
		MARQUEZ, GABRIELA	04/01/21 06/30/21	DEPUTY CHIEF OF STAFF & DISTRI		19,833.35
		MONTERROSA, LILIA A.	04/01/21 06/30/21	CONSTITUENT SERVICES SPECIALIS		9,000.00
		OO, WINT K	04/01/21 06/30/21	LEGISLATIVE DIRECTOR		12,916.67
		OO, WINT K	06/01/21 06/30/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,083.33
		RAMIREZ, OSVALDO	04/01/21 06/30/21	FIELD REPRESENTATIVE		11,500.00
		ROJAS, CLARISSA	04/24/21 06/30/21	COMMUNICATIONS DIRECTOR		13,400.00
		ROSALES, JAZMIN	04/01/21 06/30/21	CONSTITUENT SERVICES SPECIALIS		9,000.00
		SANCHEZ, NIGEL	04/01/21 06/30/21	EXECUTIVE ASSISTANT		1,500.00
		SEGMEN, CORTNEY T	04/01/21 05/31/21	SENIOR POLICY ADVISOR		12,500.00
		SEGMEN, CORTNEY T	05/01/21 06/30/21	LEGISLATIVE DIRECTOR		6,708.34
		SERRANO RUVALCABA, JAQUELINE	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		16,250.01
		STEVENS, KIMBERLY	04/01/21 06/30/21	SHARED EMPLOYEE		5,499.99
		THATTE, TEJASI	04/01/21 06/30/21	CHIEF OF STAFF		38,874.99
		VERGARA, MICHELLE	04/01/21 06/30/21	FIELD REPRESENTATIVE		12,000.00
		ZARAGOZA, PATRICIA E	04/01/21 06/30/21	SCHEDULER/OFFICE MANAGER		12,000.00
					PERSONNEL COMPENSATION TOTALS:	260,863.90
TRAVEL						
04-16	AP	01407864	04/01/21 04/30/21	AUTOMOBILE LEASE		708.47
05-16	AP	01418384	05/01/21 05/31/21	AUTOMOBILE LEASE		708.47
06-16	AP	01430280	06/01/21 06/30/21	AUTOMOBILE LEASE		708.47
06-22	AP	01434478	01/27/21 01/27/21	COMMERCIAL TRANSPORTATION		177.40
					TRAVEL TOTALS:	2,302.81
RENT, COMMUNICATION, UTILITIES						
04-07	AP	01404173	03/22/21 03/26/21	POSTAGE / COURIER / BOX RENTAL		13.72
04-16	AP	01409294	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,670.00
04-28	AP	01414001	04/19/21 04/23/21	POSTAGE / COURIER / BOX RENTAL		37.73
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		40.00

04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	120.75
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1,819.16
05-16	AP	01419810	GPC BUSINESS COMPLEX INC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,670.00
05-21	AP	01423574	FEDEX BILLING ONLINE	05/10/21	05/14/21	POSTAGE / COURIER / BOX RENTAL	11.80
05-21	AP	01423820	FEDEX BILLING ONLINE	05/17/21	05/21/21	POSTAGE / COURIER / BOX RENTAL	10.55
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	120.75
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,792.68
05-25	AP	01423092	CITI PCARD-VZWRLSS APOCC VISB	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE	948.21
05-25	AP	01423092	CITI PCARD-VZWRLSS APOCC VISB	03/02/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE	948.21
05-25	AP	01423092	CITI PCARD-VZWRLSS APOCC VISB	03/04/21	05/01/21	TELECOMSRV/EQ/TOLL CHARGE	1,181.03
06-16	AP	01431679	GPC BUSINESS COMPLEX INC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,670.00
06-22	AP	01434446	CITI PCARD-CTS FRONTIER ONLINEPAY	03/01/21	03/31/21	UTILITIES	659.51
06-22	AP	01434446	CITI PCARD-CTS FRONTIER ONLINEPAY	04/01/21	04/30/21	UTILITIES	661.79
06-22	AP	01434446	CITI PCARD-CTS FRONTIER ONLINEPAY	05/01/21	05/31/21	UTILITIES	661.79
06-22	AP	01434446	CITI PCARD-VZWRLSS APOCC VISB	05/02/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE	1,066.37
06-28	AP	01428547	FEDEX BILLING ONLINE	05/31/21	06/04/21	POSTAGE / COURIER / BOX RENTAL	193.40
06-28	AP	01436192	FEDEX BILLING ONLINE	06/21/21	06/25/21	POSTAGE / COURIER / BOX RENTAL	51.64
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	120.75
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	2,440.94
RENT, COMMUNICATION, UTILITIES TOTALS:							29,990.78
PRINTING AND REPRODUCTION							
06-22	AP	01434476	ACCURATE WORD	06/10/21	06/10/21	PRINTING & REPRODUCTION	416.00
PRINTING AND REPRODUCTION TOTALS:							416.00
OTHER SERVICES							
04-16	AP	01407978	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418498	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-19	AP	01420419	CREATIVENGINE	01/01/21	12/31/21	WEB DEV HST.EMAIL & RLTD SERV	3,600.00
06-04	AP	01424242	KRIS XPRESS CLEANING SERVICES	01/01/21	01/31/21	JANITORIAL AND MAINT SERV	708.33
06-04	AP	01424243	KRIS XPRESS CLEANING SERVICES	02/01/21	02/28/21	JANITORIAL AND MAINT SERV	708.33
06-04	AP	01424246	KRIS XPRESS CLEANING SERVICES	03/01/21	03/31/21	JANITORIAL AND MAINT SERV	708.33
06-07	AP	01424252	KRIS XPRESS CLEANING SERVICES	06/01/21	06/30/21	JANITORIAL AND MAINT SERV	708.33
06-08	AP	01424249	KRIS XPRESS CLEANING SERVICES	04/01/21	04/30/21	JANITORIAL AND MAINT SERV	708.33
06-16	AP	01430393	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-21	AP	01424250	KRIS XPRESS CLEANING SERVICES	05/01/21	05/31/21	JANITORIAL AND MAINT SERV	808.33
OTHER SERVICES TOTALS:							13,724.98
SUPPLIES AND MATERIALS							
04-21	AP	01411690	STEVENS, KIMBERLY	04/13/21	04/14/21	OFFICE SUPPLIES (OUTSIDE)	196.79
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	43.99
04-29	AP	01413771	CITI PCARD-NYTimes NYTimes disc	02/28/21	03/28/21	PUBLICATIONS/REFERENCE MAT'L	4.24
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-39.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	547.44
05-20	AP	01420424	J ANGEL MEZA GONZALEZ	04/23/21	04/23/21	OFFICE SUPPLIES (OUTSIDE)	20,750.00
05-25	AP	01423092	CITI PCARD-OFFICE DEPOT #892	04/23/21	04/23/21	OFFICE SUPPLIES (OUTSIDE)	187.45
05-25	AP	01423092	CITI PCARD-READYREFRESH BY NESTLE	02/19/21	03/18/21	WATER	16.41
05-25	AP	01423092	CITI PCARD-READYREFRESH BY NESTLE	03/19/21	04/18/21	WATER	16.41
05-25	AP	01423092	CITI PCARD-VONS #2034	04/23/21	04/23/21	FOOD & BEVERAGE	57.28
05-25	AP	01423092	CITI PCARD-WAL-MART #2568	04/24/21	04/24/21	OFFICE SUPPLIES (OUTSIDE)	229.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TONY CARDENAS—Con.						
05-25	AP	01423092	CITI PCARD-ZOOM.US 888-799-9666	03/01/21 03/31/21	SOFTWARE LESS THAN \$500	92.85
05-25	AP	01423092	CITI PCARD-ZOOM.US 888-799-9666	04/01/21 04/30/21	SOFTWARE LESS THAN \$500	93.73
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER	43.99
05-28	AP	01425376	IMPACTOFFICE	05/01/21 05/15/21	FOOD & BEVERAGE	54.27
05-28	AP	01425376	IMPACTOFFICE	05/01/21 05/15/21	OFFICE SUPPLIES (OUTSIDE)	140.99
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	170.50
06-09	AP	01423670	IMPACTOFFICE	04/16/21 04/30/21	FOOD & BEVERAGE	54.27
06-09	AP	01423670	IMPACTOFFICE	04/16/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	140.99
06-22	AP	01434446	CITI PCARD-FEDEX OFFIC19000019026	04/30/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	14.99
06-22	AP	01434446	CITI PCARD-READYREFRESH BY NESTLE	04/19/21 05/18/21	WATER	16.41
06-22	AP	01434446	CITI PCARD-STARBUCKS STORE 58660	04/24/21 04/24/21	FOOD & BEVERAGE	35.90
06-22	AP	01434446	CITI PCARD-ZOOM.US 888-799-9666	05/01/21 05/31/21	SOFTWARE LESS THAN \$500	93.73
06-23	AP	01434477	J ANGEL MEZA GONZALEZ	05/25/21 05/25/21	OFFICE SUPPLIES (OUTSIDE)	6,500.00
06-24	AP	01435438	CITI PCARD-NYTimes NYTimes disc	05/06/21 06/03/21	PUBLICATIONS/REFERENCE MAT'L	14.84
06-24	AP	01435438	CITI PCARD-USHR FLAG SALES	05/27/21 05/27/21	OFFICE SUPPLIES (OUTSIDE)	35.20
06-28	AP	01435536	IMPACTOFFICE	05/16/21 05/31/21	OFFICE SUPPLIES (OUTSIDE)	144.50
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER	43.99
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	90.80
SUPPLIES AND MATERIALS TOTALS:						29,772.12
EQUIPMENT						
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	300.00
05-26	AP	01420407	THATTE, TEJASI	01/15/21 01/15/21	OFFICE EQUIP PURCH LESS THAN \$25,000	1,185.84
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	300.00
06-30	GL	MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	300.00
EQUIPMENT TOTALS:						2,085.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:						339,380.48
OFFICE TOTALS:						339,380.48
2020 HON. TONY CARDENAS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-17	AP	01429222	UNITED STATES POSTAL SERVICE	12/01/20 12/31/20	FRANKED MAIL	17.12
FRANKED MAIL TOTALS:						17.12
EQUIPMENT						
04-27	AP	01413753	DELL USA LP	03/24/21 03/24/21	COMPUTER HARDW PURCH LESS THAN \$25,000	25,111.24
06-04	AP	01426985	DELL USA LP	05/03/21 05/03/21	COMPUTER HARDW PURCH LESS THAN \$25,000	5,110.98
EQUIPMENT TOTALS:						30,222.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:						30,239.34
OFFICE TOTALS:						30,239.34
INTERN ALLOWANCES						
2021 HON. TONY CARDENAS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					9,106.66	666.66

						INTERN ALLOWANCES TOTALS:	9,106.66	666.66
						OFFICE TOTALS:	9,106.66	666.66
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		AGUILERA, RICHARD A.	04/01/21	05/14/21	PAID INTERN - HOUSE PROGRAM		733.33	
		ANTUNEZ LOPEZ, FABIAN	06/14/21	06/30/21	DISTRICT OFFICE PAID INTERN -		226.67	
		ARAUQUE, ANGEL	06/15/21	06/30/21	DISTRICT OFFICE PAID INTERN -		213.33	
		IBARRA, KARINA	06/16/21	06/30/21	DISTRICT OFFICE PAID INTERN -		200.00	
		MARTINEZ HERNANDEZ, JULIANA	02/01/21	02/28/21	PAID INTERN - HOUSE PROGRAM		-1,800.00	
		NOEL, ANGELE B.	06/07/21	06/30/21	PAID INTERN - HOUSE PROGRAM		160.00	
		POPE, GIOVANNI C.	04/01/21	05/14/21	PAID INTERN - HOUSE PROGRAM		733.33	
		STENSTEDT, DARIUS A.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM		200.00	
						PERSONNEL COMPENSATION TOTALS:	666.66	
						INTERN ALLOWANCES TOTALS:	666.66	
						OFFICE TOTALS:	666.66	
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. JERRY L. CARL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	147.73	147.73
						PERSONNEL COMPENSATION	471,980.40	241,914.24
						TRAVEL	14,189.07	11,036.29
						RENT, COMMUNICATION, UTILITIES	54,122.95	33,244.58
						PRINTING AND REPRODUCTION	5,095.04	4,527.04
						OTHER SERVICES	12,178.51	6,478.51
						SUPPLIES AND MATERIALS	25,684.60	3,161.95
						EQUIPMENT	5,226.48	802.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	588,624.78	301,313.28
						OFFICE TOTALS:	588,624.78	301,313.28
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05-28	AP	01425022	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	112.54	
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	151.69	
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-51.10	
06-03	AP	01426736	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	112.54	
06-03	AP	01426736	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	-112.54	
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	12.25	
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-77.65	
						FRANKED MAIL TOTALS:	147.73	
PERSONNEL COMPENSATION								
		ALLEN, TALOR A.	04/01/21	06/30/21	SCHEDULER		13,749.99	
		BAYLOR, CHRISTOPHER S	04/01/21	06/30/21	SHARED EMPLOYEE		2,301.75	
		BISHOP, MATTHEW R	04/01/21	06/30/21	MILITARY LEGISLATIVE ASSISTANT		15,000.00	
		CAREY, AMANDA N	04/01/21	06/30/21	MOBILE CASEWORKER		15,000.00	
		CARLOUGH, KENNETH C.	04/01/21	06/30/21	CHIEF OF STAFF		41,250.00	
		CLARK, ALLISON J	04/01/21	06/30/21	CASEWORKER		16,250.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JERRY L. CARL—Con.						
		FLYNT, KELLE S.	04/01/21 06/30/21	DEPUTY DISTRICT DIRECTOR		17,499.99
		HOWARD, JORDAN A.	04/01/21 06/30/21	LEGISLATIVE DIRECTOR		17,499.99
		JACKSON, BRANDY M.	04/01/21 06/30/21	MOBILE CASEWORKER		16,250.01
		MCDONOUGH, CHARLOTTE R.	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT		9,999.99
		RANKIN, TAWANNA T.	04/01/21 06/30/21	MOBILE FIELD REPRESENTATIVE		11,250.00
		RONNEY, ELIZABETH B.	04/01/21 06/30/21	DISTRICT DIRECTOR		27,500.01
		RUHLEN, MARY E.	04/01/21 06/30/21	FINANCIAL ADMINISTRATOR		2,362.50
		STAGNO, LAURA E.	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		15,000.00
		WEIDLICH, ZACHARY S.	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR		21,000.00
				PERSONNEL COMPENSATION TOTALS:		241,914.24
TRAVEL						
04-13	AP	01402808 CARLOUGH, KENNETH C.	03/14/21 03/25/21	LODGING		603.50
04-13	AP	01402808 CARLOUGH, KENNETH C.	03/14/21 03/25/21	CAR RENTAL		694.75
04-13	AP	01402808 CARLOUGH, KENNETH C.	03/14/21 03/25/21	TAXI/PARKING/TOLLS		108.30
04-13	AP	01403531 RONEY, ELIZABETH B.	03/08/21 03/30/21	PRIVATE AUTO MILEAGE		216.66
04-13	AP	01405492 CLARK, ALLISON J.	03/11/21 03/30/21	PRIVATE AUTO MILEAGE		215.04
04-14	AP	01406160 FLYNT, KELLE S.	03/03/21 03/25/21	PRIVATE AUTO MILEAGE		333.20
04-15	AP	01404166 CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION		214.20
04-15	AP	01404166 CITIBANK GOV CARD SERVICE	03/07/21 03/09/21	COMMERCIAL TRANSPORTATION		279.41
04-15	AP	01404166 CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION		157.40
04-15	AP	01404166 CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION		212.70
04-15	AP	01404166 CITIBANK GOV CARD SERVICE	03/14/21 03/16/21	COMMERCIAL TRANSPORTATION		141.20
04-15	AP	01404166 CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION		428.40
04-15	AP	01404166 CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION		139.70
04-15	AP	01404166 CITIBANK GOV CARD SERVICE	03/22/21 03/22/21	COMMERCIAL TRANSPORTATION		141.20
04-15	AP	01404166 CITIBANK GOV CARD SERVICE	03/25/21 03/25/21	COMMERCIAL TRANSPORTATION		157.40
05-05	AP	01413874 FLYNT, KELLE S.	04/01/21 04/27/21	PRIVATE AUTO MILEAGE		410.48
05-10	AP	01415480 HON. JERRY L. CARL	03/01/21 03/01/21	PRIVATE AUTO MILEAGE		541.52
05-12	AP	01415261 CITIBANK GOV CARD SERVICE	03/30/21 03/30/21	COMMERCIAL TRANSPORTATION		485.40
05-12	AP	01415261 CITIBANK GOV CARD SERVICE	04/08/21 04/08/21	COMMERCIAL TRANSPORTATION		485.40
05-12	AP	01415261 CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION		141.20
05-12	AP	01415261 CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION		141.20
05-12	AP	01415261 CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION		467.20
05-12	AP	01415261 CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION		212.70
05-20	AP	01420563 FLYNT, KELLE S.	05/03/21 05/17/21	PRIVATE AUTO MILEAGE		255.36
06-02	AP	01425105 BISHOP, MATTHEW R.	05/19/21 05/26/21	PRIVATE AUTO MILEAGE		300.89
06-02	AP	01425105 BISHOP, MATTHEW R.	05/22/21 05/26/21	TAXI/PARKING/TOLLS		39.86
06-04	AP	01426418 HOWARD, JORDAN A.	05/23/21 05/27/21	LODGING		611.62
06-04	AP	01426418 HOWARD, JORDAN A.	05/24/21 05/26/21	MEALS		45.13
06-04	AP	01426418 HOWARD, JORDAN A.	05/23/21 05/27/21	PRIVATE AUTO MILEAGE		349.44
06-04	AP	01426418 HOWARD, JORDAN A.	05/26/21 05/26/21	PRIVATE AUTO MILEAGE		17.42
06-04	AP	01426418 HOWARD, JORDAN A.	05/23/21 05/26/21	TAXI/PARKING/TOLLS		36.00
06-04	AP	01426418 HOWARD, JORDAN A.	05/24/21 05/24/21	TAXI/PARKING/TOLLS		2.75

06-15	AP	01428950	FLYNT, KELLE S.	05/21/21	06/10/21	PRIVATE AUTO MILEAGE	296.80
06-15	AP	01428950	FLYNT, KELLE S.	06/10/21	06/10/21	PRIVATE AUTO MILEAGE	12.88
06-16	AP	01427381	CITIBANK GOV CARD SERVICE	05/05/21	05/05/21	COMMERCIAL TRANSPORTATION	257.20
06-16	AP	01427381	CITIBANK GOV CARD SERVICE	05/08/21	05/08/21	COMMERCIAL TRANSPORTATION	736.90
06-16	AP	01427381	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	139.70
06-16	AP	01427381	CITIBANK GOV CARD SERVICE	05/19/21	05/26/21	COMMERCIAL TRANSPORTATION	362.39
06-16	AP	01427381	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	139.70
06-16	AP	01427381	CITIBANK GOV CARD SERVICE	05/21/21	06/01/21	COMMERCIAL TRANSPORTATION	570.80
06-16	AP	01427381	CITIBANK GOV CARD SERVICE	05/06/21	05/08/21	LODGING	218.60
06-23	AP	01428468	WEIDLICH, ZACHARY S.	06/01/21	06/03/21	COMMERCIAL TRANSPORTATION	346.40
06-23	AP	01428468	WEIDLICH, ZACHARY S.	06/03/21	06/03/21	MEALS	26.95
06-28	AP	01435655	RONEY, ELIZABETH B.	06/02/21	06/02/21	PRIVATE AUTO MILEAGE	117.71
06-29	AP	01435245	CLARK, ALLISON J.	06/01/21	06/14/21	PRIVATE AUTO MILEAGE	161.28
06-29	AP	01435249	JACKSON, BRANDY M.	05/07/21	05/07/21	PRIVATE AUTO MILEAGE	33.15
TRAVEL TOTALS:							11,036.29
RENT, COMMUNICATION, UTILITIES							
04-12	AP	01405793	FEDEX BILLING ONLINE	03/29/21	04/02/21	POSTAGE / COURIER / BOX RENTAL	7.30
04-16	AP	01409090	FINANCIAL PLAZA LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,977.11
04-16	AP	01409295	TOWN OF SUMMERDALE MUNICIPALITY	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-21	AP	01406721	VERIZON WIRELESS	02/11/21	03/10/21	TELECOMSRV/EQ/TOLL CHARGE	696.77
04-21	AP	01409550	WEIDLICH, ZACHARY S.	01/12/21	01/12/21	POSTAGE / COURIER / BOX RENTAL	72.76
04-22	AP	01407266	BISHOP, MATTHEW R.	02/08/21	02/08/21	POSTAGE / COURIER / BOX RENTAL	7.94
04-28	AP	01413460	FEDEX BILLING ONLINE	04/12/21	04/16/21	POSTAGE / COURIER / BOX RENTAL	6.65
04-28	AP	01414001	FEDEX BILLING ONLINE	04/19/21	04/23/21	POSTAGE / COURIER / BOX RENTAL	7.05
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	131.80
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	113.50
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	95.27
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	473.24
04-30	AP	01413877	VERIZON WIRELESS	03/11/21	04/10/21	TELECOMSRV/EQ/TOLL CHARGE	705.71
05-05	AP	01414466	LEIDOS DIGITAL SOLUTIONS INC	04/20/21	04/21/21	TELECOMSRV/EQ/TOLL CHARGE	3,665.00
05-16	AP	01419608	FINANCIAL PLAZA LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,977.11
05-16	AP	01419811	TOWN OF SUMMERDALE MUNICIPALITY	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-19	AP	01422869	FEDEX BILLING ONLINE	04/26/21	04/30/21	POSTAGE / COURIER / BOX RENTAL	19.44
05-19	AP	01423317	FEDEX BILLING ONLINE	05/03/21	05/07/21	POSTAGE / COURIER / BOX RENTAL	10.95
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	131.80
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	113.50
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	99.94
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	5,340.86
06-02	AP	01425085	VERIZON	04/11/21	05/10/21	TELECOMSRV/EQ/TOLL CHARGE	747.68
06-15	AP	01424353	CENTURYLINK BUSINESS SERVICES	04/20/21	05/11/21	UTILITIES	283.35
06-16	AP	01431479	FINANCIAL PLAZA LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,977.11
06-16	AP	01431680	TOWN OF SUMMERDALE MUNICIPALITY	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-25	AP	01435397	VERIZON WIRELESS	05/11/21	06/10/21	TELECOMSRV/EQ/TOLL CHARGE	737.72
06-28	AP	01425403	FEDEX BILLING ONLINE	05/24/21	05/28/21	POSTAGE / COURIER / BOX RENTAL	11.52
06-28	AP	01436192	FEDEX BILLING ONLINE	06/21/21	06/25/21	POSTAGE / COURIER / BOX RENTAL	6.76
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	731.80
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	129.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	93.54
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	464.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JERRY L. CARL—Con.						
06-29	AP 01435132	FEDEX BILLING ONLINE	06/07/21 06/11/21	POSTAGE / COURIER / BOX RENTAL		7.09
06-29	AP 01435135	FEDEX BILLING ONLINE	06/14/21 06/18/21	POSTAGE / COURIER / BOX RENTAL		14.49
06-29	AP 01435247	CENTURYLINK COMMUNICATIONS LLC	05/12/21 06/11/21	UTILITIES		386.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,244.58
PRINTING AND REPRODUCTION						
04-28	GL MED0106173	.....	04/14/21 04/14/21	PHOTOGRAPHIC (TRANSFER)		20.00
06-15	AP 01429107	PUBLIC PRINTER	04/06/21 04/06/21	PRINTING & REPRODUCTION		387.27
06-22	AP 01429899	GO BIG MEDIA INC	06/10/21 06/10/21	PRINTING & REPRODUCTION		2,879.20
06-23	AP 01428468	WEIDLICH, ZACHARY S.	04/29/21 06/04/21	ADVERTISEMENTS		1,162.57
06-28	GL MED0107482	.....	05/26/21 06/11/21	PHOTOGRAPHIC (TRANSFER)		78.00
					PRINTING AND REPRODUCTION TOTALS:	4,527.04
OTHER SERVICES						
04-16	AP 01407893	INDIGOVERN LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,140.00
04-16	AP 01409445	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		770.00
04-22	AP 01406355	FINANCIAL PLAZA LLC	03/22/21 03/22/21	EQUIPMENT INSTALLATION		585.00
05-16	AP 01419904	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-21	AP 01423041	SHRED IT USA JV LLC	04/29/21 04/29/21	JANITORIAL AND MAINT SERV		67.22
06-16	AP 01431772	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
06-21	AP 01429158	SHRED IT USA JV LLC	05/27/21 05/27/21	JANITORIAL AND MAINT SERV		66.29
					OTHER SERVICES TOTALS:	6,478.51
SUPPLIES AND MATERIALS						
04-15	AP 01405642	VULCAN INC	02/13/21 02/13/21	HABITATION EXPENSE		738.56
04-21	AP 01409451	CONNECTION	02/03/21 02/03/21	SOFTWARE LESS THAN \$500		449.00
04-21	AP 01409550	WEIDLICH, ZACHARY S.	02/04/21 02/04/21	OFFICE SUPPLIES (OUTSIDE)		302.04
04-21	AP 01409550	WEIDLICH, ZACHARY S.	03/26/21 03/26/21	OFFICE SUPPLIES (OUTSIDE)		126.87
04-22	AP 01407266	BISHOP, MATTHEW R.	02/17/21 03/05/21	OFFICE SUPPLIES (OUTSIDE)		98.57
04-28	AP 01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER		78.84
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)		211.22
05-26	AP 01423925	IMPACTOFFICE	04/01/21 04/15/21	FOOD & BEVERAGE		116.65
05-26	AP 01423925	IMPACTOFFICE	04/01/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)		773.45
05-26	AP 01424171	READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER		78.84
05-28	AP 01425376	IMPACTOFFICE	05/01/21 05/15/21	OFFICE SUPPLIES (OUTSIDE)		70.90
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)		-148.00
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		334.69
06-04	AP 01426418	HOWARD, JORDAN A.	05/23/21 05/26/21	WATER		12.00
06-09	AP 01423670	IMPACTOFFICE	04/16/21 04/30/21	FOOD & BEVERAGE		104.54
06-09	AP 01423670	IMPACTOFFICE	04/16/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)		9.04
06-30	AP 01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER		43.40
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-493.00
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		254.34
					SUPPLIES AND MATERIALS TOTALS:	3,161.95
EQUIPMENT						
04-13	AP 01404424	COPY PRODUCTS COMPANY	03/06/21 06/05/21	MAINTENANCE / REPAIRS		61.20

04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	221.18
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	221.18
06-29	AP	01435654	COPY PRODUCTS COMPANY	06/06/21	09/05/21	MAINTENANCE / REPAIRS	61.20
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	221.18
06-30	GL	MNT0107573	.....	06/06/21	06/30/21	MAINTENANCE / REPAIRS	17.00
EQUIPMENT TOTALS:							802.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:							301,313.28
OFFICE TOTALS:							301,313.28

INTERN ALLOWANCES
2021 HON. JERRY L. CARL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,866.66	7,866.66
INTERN ALLOWANCES TOTALS:	7,866.66	7,866.66
OFFICE TOTALS:	7,866.66	7,866.66

INTERN ALLOWANCES

PERSONNEL COMPENSATION

MANUCY, MICHAEL J.	04/02/21	06/30/21	PAID INTERN - HOUSE PROGRAM	2,966.67
MARCUM, COLIN G.	06/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM	466.67
MARTIN, JAMIE R.	05/12/21	06/16/21	PAID INTERN - HOUSE PROGRAM	1,166.66
O'CONNOR, OLIVIA R.	06/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM	466.67
PRINE, MARK S.	05/12/21	06/16/21	PAID INTERN - HOUSE PROGRAM	1,166.66
REED, MATTHEW H.	05/12/21	06/16/21	PAID INTERN - HOUSE PROGRAM	1,166.66
STROUD, SAMUEL J.	06/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM	466.67
PERSONNEL COMPENSATION TOTALS:				7,866.66
INTERN ALLOWANCES TOTALS:				7,866.66
OFFICE TOTALS:				7,866.66

469

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. ANDRE CARSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	192.18	226.20
PERSONNEL COMPENSATION	582,308.81	297,308.32
TRAVEL	7,689.11	4,591.39
RENT, COMMUNICATION, UTILITIES	46,095.05	26,011.46
PRINTING AND REPRODUCTION	5,141.00	1,679.00
OTHER SERVICES	11,889.34	6,011.41
SUPPLIES AND MATERIALS	20,999.96	3,386.54
EQUIPMENT	10,847.21	5,133.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	685,162.66	344,347.58
OFFICE TOTALS:	685,162.66	344,347.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	143.12
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-11.10
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	44.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANDRE CARSON—Con.						
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21 FRANKED MAIL		60.08
06-30	GL	FLG0107623	.....	06/20/21 06/30/21 FRANKED MAIL		-10.10
FRANKED MAIL TOTALS:						226.20
PERSONNEL COMPENSATION						
		CLIFTON-RUDOLPH, KIMBERLY	04/01/21 06/30/21	CHIEF OF STAFF		43,475.01
		EASLEY, MADELEINE J.	05/17/21 06/30/21	STAFF ASSISTANT/LEGISLATIVE CO		5,744.45
		FITZPATRICK,DEBORAH F	04/01/21 06/30/21	OFFICE MANAGER		14,750.01
		GARCIA,JESSICA	04/01/21 06/30/21	COMMUNITY SERVICES LIAISON		15,999.99
		HARVEY,HEATHER M	04/01/21 06/30/21	CASEWORKER		15,750.00
		HOUSE II, MARC D.	04/01/21 06/30/21	PART-TIME EMPLOYEE		6,249.99
		MARTIN, ANDREA D.	04/01/21 06/30/21	LEGISLATIVE DIRECTOR & COUNSEL		26,250.00
		MIRZA,OMAIR M	04/01/21 06/30/21	SENIOR POLICY ADVISOR		18,750.00
		QASEM,DIALA	04/01/21 05/16/21	LEGISLATIVE AIDE & CORRESPONDE		6,516.66
		QASEM,DIALA	05/17/21 06/30/21	LEGISLATIVE ASSISTANT		6,844.45
		SCOTT,ANDREA M	04/01/21 06/30/21	DISTRICT DIRECTOR		22,500.00
		SHAY, RYAN T.	04/01/21 05/09/21	SENIOR LEGISLATIVE ASSISTANT		6,475.00
		SIMPSON,SHAYLA T	04/01/21 06/30/21	SCHEDULER AND EXECUTIVE ASSIST		14,250.00
		SIMS,MEGAN S	04/01/21 06/30/21	DEPUTY CHIEF OF STAFF		28,749.99
		SOUCHET,KATHERINE	04/01/21 06/30/21	CASEWORKER		16,749.99
		TUCKER,COPELAND	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR		17,499.99
		WILKINSON,ZACHARY	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		16,250.01
		WOYTCKE, HOLLY J.	04/01/21 06/30/21	EXECUTIVE ASSISTANT		14,502.78
PERSONNEL COMPENSATION TOTALS:						297,308.32
TRAVEL						
04-08	AP	01403292	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21 COMMERCIAL TRANSPORTATION		164.39
04-08	AP	01403292	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21 COMMERCIAL TRANSPORTATION		164.39
04-08	AP	01403292	CITIBANK GOV CARD SERVICE	03/12/21 03/12/21 COMMERCIAL TRANSPORTATION		164.39
04-08	AP	01403292	CITIBANK GOV CARD SERVICE	03/15/21 03/15/21 COMMERCIAL TRANSPORTATION		234.40
04-08	AP	01403292	CITIBANK GOV CARD SERVICE	03/20/21 03/20/21 COMMERCIAL TRANSPORTATION		234.40
04-08	AP	01403292	CITIBANK GOV CARD SERVICE	03/14/21 03/14/21 GASOLINE		32.29
04-08	AP	01403317	FITZPATRICK, DEBORAH F.	03/16/21 03/29/21 PRIVATE AUTO MILEAGE		31.30
04-08	AP	01404743	HARVEY, HEATHER M.	03/01/21 03/31/21 PRIVATE AUTO MILEAGE		82.04
04-16	AP	01407873	FORD MOTOR CREDIT	04/01/21 04/30/21 AUTOMOBILE LEASE		467.35
04-29	AP	01406154	SCOTT,ANDREA M	03/19/21 03/23/21 PRIVATE AUTO MILEAGE		46.82
05-05	AP	01415230	HARVEY, HEATHER M.	04/01/21 04/30/21 PRIVATE AUTO MILEAGE		145.66
05-05	AP	01415231	SIMS, MEGAN S.	04/08/21 04/18/21 PRIVATE AUTO MILEAGE		43.12
05-05	AP	01415245	CITIBANK GOV CARD SERVICE	04/04/21 04/04/21 COMMERCIAL TRANSPORTATION		234.40
05-05	AP	01415245	CITIBANK GOV CARD SERVICE	04/08/21 04/08/21 COMMERCIAL TRANSPORTATION		234.40
05-05	AP	01415245	CITIBANK GOV CARD SERVICE	04/10/21 04/10/21 COMMERCIAL TRANSPORTATION		164.39
05-05	AP	01415245	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21 COMMERCIAL TRANSPORTATION		234.40
05-05	AP	01415245	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21 COMMERCIAL TRANSPORTATION		164.39
05-05	AP	01415245	CITIBANK GOV CARD SERVICE	04/23/21 04/23/21 COMMERCIAL TRANSPORTATION		164.39
05-05	AP	01415245	CITIBANK GOV CARD SERVICE	03/29/21 03/29/21 GASOLINE		41.68

05-05	AP	01415245	CITIBANK GOV CARD SERVICE	04/18/21	04/18/21	GASOLINE	44.11
05-16	AP	01418394	FORD MOTOR CREDIT	05/01/21	05/31/21	AUTOMOBILE LEASE	467.35
05-17	AP	01418120	SCOTT,ANDREA M	04/08/21	04/30/21	PRIVATE AUTO MILEAGE	61.26
06-16	AP	01430289	FORD MOTOR CREDIT	06/01/21	06/30/21	AUTOMOBILE LEASE	467.35
06-17	AP	01426126	FITZPATRICK, DEBORAH F	05/21/21	05/21/21	PRIVATE AUTO MILEAGE	28.78
06-17	AP	01427760	GARCIA,JESSICA	05/24/21	05/24/21	PRIVATE AUTO MILEAGE	4.48
06-18	AP	01427365	CITIBANK GOV CARD SERVICE	05/04/21	05/04/21	COMMERCIAL TRANSPORTATION	164.39
06-18	AP	01427365	CITIBANK GOV CARD SERVICE	05/23/21	05/23/21	COMMERCIAL TRANSPORTATION	164.39
06-18	AP	01427365	CITIBANK GOV CARD SERVICE	04/29/21	04/29/21	GASOLINE	42.41
06-18	AP	01427365	CITIBANK GOV CARD SERVICE	05/03/21	05/03/21	GASOLINE	9.97
06-18	AP	01427365	CITIBANK GOV CARD SERVICE	05/24/21	05/24/21	GASOLINE	43.11
06-21	AP	01426123	HARVEY, HEATHER M.	05/03/21	05/18/21	PRIVATE AUTO MILEAGE	45.19
							TRAVEL TOTALS:
							4,591.39
RENT, COMMUNICATION, UTILITIES							
04-07	AP	01404173	FEDEX BILLING ONLINE	03/22/21	03/26/21	POSTAGE / COURIER / BOX RENTAL	6.37
04-08	AP	01403279	VERIZON	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	443.88
04-09	AP	01403274	CITI PCARD-SPECTRUM	03/01/21	03/31/21	UTILITIES	180.74
04-12	AP	01405793	FEDEX BILLING ONLINE	03/29/21	04/02/21	POSTAGE / COURIER / BOX RENTAL	36.09
04-12	AP	01405916	FEDEX BILLING ONLINE	04/05/21	04/09/21	POSTAGE / COURIER / BOX RENTAL	11.45
04-16	AP	01409192	CENTER TOWNSHIP TRUSTEE'S OFFICE	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
04-23	AP	01407750	BOOTH CENTRAL INC	04/14/21	04/14/21	TEMPORARY SPACE RENTAL	903.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	115.75
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1,142.05
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	0.17
04-29	GL	HRS0106174	.....	03/01/21	03/31/21	RECORDING - (TRANSFER)	140.00
05-04	GL	GLA0106289	.....	04/29/21	04/29/21	POSTAGE / COURIER / BOX RENTAL	7.42
05-07	AP	01415232	VERIZON	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	445.39
05-10	AP	01415240	CITI PCARD-ATT BUS PHONE PMT	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	1,007.75
05-10	AP	01415240	CITI PCARD-ATT BUS PHONE PMT	03/01/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE	1,010.60
05-10	AP	01415240	CITI PCARD-SPECTRUM	04/01/21	04/30/21	UTILITIES	180.74
05-16	AP	01419711	CENTER TOWNSHIP TRUSTEE'S OFFICE	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
05-19	AP	01422869	FEDEX BILLING ONLINE	04/26/21	04/30/21	POSTAGE / COURIER / BOX RENTAL	78.03
05-19	AP	01423317	FEDEX BILLING ONLINE	05/03/21	05/07/21	POSTAGE / COURIER / BOX RENTAL	6.46
05-21	AP	01423820	FEDEX BILLING ONLINE	05/17/21	05/21/21	POSTAGE / COURIER / BOX RENTAL	5.27
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	115.75
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,168.03
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	0.08
05-25	GL	GLA0106748	.....	05/12/21	05/12/21	POSTAGE / COURIER / BOX RENTAL	13.56
06-16	AP	01431580	CENTER TOWNSHIP TRUSTEE'S OFFICE	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
06-17	AP	01426126	FITZPATRICK, DEBORAH F	05/21/21	05/21/21	POSTAGE / COURIER / BOX RENTAL	24.06
06-21	AP	01426550	VERIZON WIRELESS	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE	444.06
06-21	AP	01426553	CITI PCARD-SPECTRUM	05/01/21	05/31/21	UTILITIES	180.74
06-28	AP	01425403	FEDEX BILLING ONLINE	05/24/21	05/28/21	POSTAGE / COURIER / BOX RENTAL	40.74
06-28	AP	01428547	FEDEX BILLING ONLINE	05/31/21	06/04/21	POSTAGE / COURIER / BOX RENTAL	4.97
06-28	AP	01436192	FEDEX BILLING ONLINE	06/21/21	06/25/21	POSTAGE / COURIER / BOX RENTAL	11.78
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	115.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANDRE CARSON—Con.						
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)		3,028.95
06-28	GL	EMS0107481	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)		0.32
06-29	AP	01435132	06/07/21 06/11/21	POSTAGE / COURIER / BOX RENTAL		7.03
06-29	AP	01435135	06/14/21 06/18/21	POSTAGE / COURIER / BOX RENTAL		26.48
RENT, COMMUNICATION, UTILITIES TOTALS:						26,011.46
PRINTING AND REPRODUCTION						
04-23	AP	01406155	04/01/21 04/01/21	PRINTING & REPRODUCTION		1,229.00
05-10	AP	01415240	04/12/21 04/14/21	ADVERTISEMENTS		50.00
05-10	AP	01415240	04/12/21 04/13/21	ADVERTISEMENTS		250.00
06-21	AP	01426121	05/21/21 06/21/21	PRINTING & REPRODUCTION		150.00
PRINTING AND REPRODUCTION TOTALS:						1,679.00
OTHER SERVICES						
04-09	AP	01403274	03/06/21 04/05/21	INSURANCE		97.25
04-16	AP	01409005	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-10	AP	01415240	03/06/21 04/06/21	INSURANCE		69.58
05-16	AP	01419524	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
06-16	AP	01431395	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
06-21	AP	01426553	04/06/21 05/05/21	INSURANCE		69.58
OTHER SERVICES TOTALS:						6,011.41
SUPPLIES AND MATERIALS						
04-09	AP	01403274	03/04/21 03/04/21	OFFICE SUPPLIES (OUTSIDE)		199.00
04-09	AP	01403274	03/03/21 03/03/21	OFFICE SUPPLIES (OUTSIDE)		26.97
04-09	AP	01403274	03/01/21 03/31/21	PUBLICATIONS/REFERENCE MAT'L		38.99
04-09	AP	01403274	03/07/21 04/07/21	PUBLICATIONS/REFERENCE MAT'L		9.99
04-09	AP	01403274	02/28/21 02/28/21	WATER		7.00
04-09	AP	01403274	02/24/21 03/23/21	PUBLICATIONS/REFERENCE MAT'L		116.60
04-09	AP	01403274	03/01/21 03/01/21	OFFICE SUPPLIES (OUTSIDE)		35.44
04-28	AP	01414059	03/31/21 03/31/21	WATER		80.88
04-29	AP	01407754	04/14/21 04/14/21	OFFICE SUPPLIES (OUTSIDE)		13.50
04-30	GL	FLG0106253	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)		-40.00
04-30	GL	RMS0106257	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)		326.99
05-10	AP	01415240	04/08/21 04/08/21	OFFICE SUPPLIES (OUTSIDE)		99.56
05-10	AP	01415240	04/01/21 04/30/21	PUBLICATIONS/REFERENCE MAT'L		38.99
05-10	AP	01415240	04/07/21 05/07/21	PUBLICATIONS/REFERENCE MAT'L		9.99
05-10	AP	01415240	04/01/21 04/30/21	WATER		7.00
05-10	AP	01415240	03/24/21 04/20/21	PUBLICATIONS/REFERENCE MAT'L		233.20
05-10	AP	01415240	03/30/21 04/01/22	PUBLICATIONS/REFERENCE MAT'L		128.60
05-26	AP	01424171	04/30/21 04/30/21	WATER		80.88
05-27	AP	01423392	05/10/21 05/10/21	OFFICE SUPPLIES (OUTSIDE)		251.19
05-31	GL	RMS0106914	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		15.23
06-01	AP	01424029	05/21/21 05/21/21	HABITATION EXPENSE		65.00
06-17	AP	01427362	05/12/21 05/12/21	OFFICE SUPPLIES (OUTSIDE)		12.99
06-17	AP	01427362	05/12/21 05/12/21	OFFICE SUPPLIES (OUTSIDE)		11.99

06-17	AP	01427362	CITI PCARD-AMZN Mktp US 2L85J8R11	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)	11.99
06-17	AP	01427362	CITI PCARD-AMZN Mktp US 2L8QF5HZ2	05/14/21	05/14/21	OFFICE SUPPLIES (OUTSIDE)	8.49
06-21	AP	01426553	CITI PCARD-AMAZON.COM 2R7KY01J2 AMZN	05/26/21	05/26/21	OFFICE SUPPLIES (OUTSIDE)	125.34
06-21	AP	01426553	CITI PCARD-AMZN MKTP US 2L9XR4YA2 AM	05/20/21	05/20/21	OFFICE SUPPLIES (OUTSIDE)	38.99
06-21	AP	01426553	CITI PCARD-AMZN Mktp US SZ03R7Y43	04/30/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	40.96
06-21	AP	01426553	CITI PCARD-Amazon.com 2R2W08VK0	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE)	197.00
06-21	AP	01426553	CITI PCARD-Amazon.com 736T19V03	04/28/21	04/28/21	OFFICE SUPPLIES (OUTSIDE)	288.90
06-21	AP	01426553	CITI PCARD-Amazon.com XX6F55NM3	04/28/21	04/28/21	OFFICE SUPPLIES (OUTSIDE)	199.45
06-21	AP	01426553	CITI PCARD-D J WALL-ST-JOURNAL	05/01/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L	38.99
06-21	AP	01426553	CITI PCARD-INHP DONATION	05/19/21	05/19/21	FOOD & BEVERAGE	51.43
06-21	AP	01426553	CITI PCARD-Indianapolis Star	05/07/21	06/07/21	PUBLICATIONS/REFERENCE MAT'L	9.99
06-21	AP	01426553	CITI PCARD-MOUNTAIN GLACIER LLC	05/01/21	05/31/21	WATER	7.00
06-21	AP	01426553	CITI PCARD-NYTIMES	05/19/21	06/15/21	PUBLICATIONS/REFERENCE MAT'L	129.32
06-29	AP	01435316	FRAME IT INC	06/22/21	06/22/21	HABITATION EXPENSE	80.25
06-29	AP	01436684	CAPITOL MARKING PRODUCTS INC	06/25/21	06/25/21	OFFICE SUPPLIES (OUTSIDE)	51.50
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	80.88
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-20.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	276.08
SUPPLIES AND MATERIALS TOTALS:							3,386.54
EQUIPMENT							
04-01	AP	01403873	LITE TACTICAL SOLUTIONS LLC	01/22/21	01/22/21	OFFICE EQUIP PURCH LESS THAN \$25,000	1,002.00
04-21	AP	01407192	LITE TACTICAL SOLUTIONS LLC	01/22/21	01/22/21	OFFICE EQUIP PURCH LESS THAN \$25,000	1,002.00
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	361.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,046.26
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	361.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	361.00
EQUIPMENT TOTALS:							5,133.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:							344,347.58
OFFICE TOTALS:							344,347.58
INTERN ALLOWANCES							
2021 HON. ANDRE CARSON							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							10,608.00
INTERN ALLOWANCES TOTALS:							5,200.00
OFFICE TOTALS:							5,200.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HALL, TAYLOR R.	04/01/21	04/30/21	DISTRICT OFFICE PAID INTERN -		1,040.00
		MOENNING, NOAH J.	05/10/21	06/30/21	DISTRICT OFFICE PAID INTERN -		1,768.00
		RICE, SYDNEY E.	03/22/21	05/31/21	PAID INTERN - HOUSE PROGRAM		2,392.00
PERSONNEL COMPENSATION TOTALS:							5,200.00
INTERN ALLOWANCES TOTALS:							5,200.00
OFFICE TOTALS:							5,200.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. EARL L. "BUDDY" CARTER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							28,937.37
							10,959.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. EARL L. "BUDDY" CARTER—Con.						
				PERSONNEL COMPENSATION	406,666.67	231,273.63
				TRAVEL	26,459.04	14,740.52
				RENT, COMMUNICATION, UTILITIES	53,708.18	27,291.06
				PRINTING AND REPRODUCTION	57,402.58	56,511.58
				OTHER SERVICES	24,690.00	11,520.00
				SUPPLIES AND MATERIALS	37,491.66	2,629.86
				EQUIPMENT	1,428.95	396.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	636,784.45	355,323.16
				OFFICE TOTALS:	636,784.45	355,323.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21 FRANKED MAIL		418.75
04-30	GL	FLG0106253	UNITED STATES POSTAL SERVICE	04/20/21 04/30/21 FRANKED MAIL		-49.20
05-28	AP	01425022	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21 FRANKED MAIL		10,483.70
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21 FRANKED MAIL		213.49
05-31	GL	FLG0106949	UNITED STATES POSTAL SERVICE	05/20/21 05/31/21 FRANKED MAIL		-78.40
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21 FRANKED MAIL		10,483.70
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21 FRANKED MAIL		-10,483.70
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21 FRANKED MAIL		40.63
06-30	GL	FLG0107623	UNITED STATES POSTAL SERVICE	06/20/21 06/30/21 FRANKED MAIL		-69.00
				FRANKED MAIL TOTALS:		10,959.97
PERSONNEL COMPENSATION						
		BAZEMORE, BRUCE	04/01/21 06/30/21 CASEWORKER			14,375.01
		CARPENTER, MARY F	04/01/21 06/16/21 DEPUTY CHIEF OF STAFF			20,055.56
		CHILDERS, BROOKE A	04/01/21 06/30/21 DISTRICT SCHEDULER			20,625.00
		CRAWFORD, CHRISTOPHER K.	04/01/21 06/30/21 CHIEF OF STAFF			43,475.01
		DOWDY, TRACY H	04/01/21 06/30/21 CASEWORKER			11,874.99
		GANTER, JOHN M	04/01/21 06/30/21 LEGISLATIVE CORRESPONDENT			9,999.99
		GANTER, JOHN M	06/01/21 06/30/21 LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)			2,500.00
		LISOWSKI, NICHOLAS M	04/01/21 06/30/21 HEALTH POLICY ADVISOR			18,125.01
		LOWENSTEIN, JAKE H	04/19/21 05/17/21 PRESS ASSISTANT			3,423.61
		MILLER, BROOKE K	04/01/21 06/30/21 DIRECTOR OF OPERATIONS			13,749.99
		NOLAN JR, ROBERT E	04/01/21 06/30/21 FIELD REPRESENTATIVE			13,125.00
		POWELL, LEE ANN T	04/01/21 06/30/21 STAFF ASSISTANT			10,625.01
		REYNOLDS, THOMAS G	04/01/21 06/30/21 LEGISLATIVE ASSISTANT			15,624.99
		SCHEMMELE, NICHOLAS M	04/01/21 06/17/21 LEGISLATIVE DIRECTOR			18,715.28
		VERSPILLIE, BAILEY K.	06/10/21 06/30/21 CASEWORKER			2,479.17
		WIRTH, MATTHEW G	04/01/21 06/30/21 FIELD REPRESENTATIVE			12,500.01
				PERSONNEL COMPENSATION TOTALS:		231,273.63
TRAVEL						
04-02	AP	01403913	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21 COMMERCIAL TRANSPORTATION		147.40
04-02	AP	01403913	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21 COMMERCIAL TRANSPORTATION		154.70

474

04-02	AP	01403913	CITIBANK GOV CARD SERVICE	03/23/21	03/23/21	COMMERCIAL TRANSPORTATION	301.40
04-02	AP	01403913	CITIBANK GOV CARD SERVICE	02/19/21	02/21/21	LODGING	291.38
04-02	AP	01403915	HON EARL "BUDDY" CARTER	03/26/21	03/26/21	MEALS	48.36
04-02	AP	01403915	HON EARL "BUDDY" CARTER	03/25/21	03/25/21	TAXI/PARKING/TOLLS	8.00
04-02	AP	01403917	GANTER, JOHN M.	02/04/21	02/19/21	PRIVATE AUTO MILEAGE	79.84
04-06	AP	01403966	CRAWFORD, CHRISTOPHER K.	03/31/21	03/31/21	COMMERCIAL TRANSPORTATION	358.20
04-06	AP	01403966	CRAWFORD, CHRISTOPHER K.	03/21/21	03/23/21	CAR RENTAL	191.39
04-19	AP	01411747	CRAWFORD, CHRISTOPHER K.	03/05/21	03/23/21	COMMERCIAL TRANSPORTATION	-1,724.40
04-19	AP	01411747	CRAWFORD, CHRISTOPHER K.	03/08/21	03/23/21	COMMERCIAL TRANSPORTATION	1,724.40
04-20	AP	01406780	WIRTH, MATTHEW G.	03/04/21	03/31/21	MEALS	116.03
04-20	AP	01406780	WIRTH, MATTHEW G.	03/04/21	03/26/21	PRIVATE AUTO MILEAGE	123.60
04-20	AP	01406780	WIRTH, MATTHEW G.	03/26/21	03/31/21	PRIVATE AUTO MILEAGE	47.60
04-20	AP	01406782	HON EARL "BUDDY" CARTER	04/08/21	04/09/21	MEALS	75.91
04-20	AP	01406782	HON EARL "BUDDY" CARTER	03/05/21	03/25/21	PRIVATE AUTO MILEAGE	296.40
04-20	AP	01406782	HON EARL "BUDDY" CARTER	03/26/21	03/31/21	PRIVATE AUTO MILEAGE	168.80
04-20	AP	01406782	HON EARL "BUDDY" CARTER	04/08/21	04/13/21	TAXI/PARKING/TOLLS	53.16
04-20	AP	01407475	NOLAN JR, ROBERT E.	02/01/21	02/26/21	PRIVATE AUTO MILEAGE	236.40
04-20	AP	01407782	NOLAN JR, ROBERT E.	03/03/21	03/31/21	PRIVATE AUTO MILEAGE	204.00
05-07	AP	01414985	HON EARL "BUDDY" CARTER	04/01/21	04/18/21	PRIVATE AUTO MILEAGE	353.60
05-07	AP	01414985	HON EARL "BUDDY" CARTER	04/19/21	04/27/21	PRIVATE AUTO MILEAGE	57.60
05-07	AP	01414988	HON EARL "BUDDY" CARTER	04/28/21	04/30/21	MEALS	116.31
05-07	AP	01414988	HON EARL "BUDDY" CARTER	04/27/21	04/30/21	TAXI/PARKING/TOLLS	56.31
05-07	AP	01414992	CRAWFORD, CHRISTOPHER K.	03/25/21	03/25/21	PRIVATE AUTO MILEAGE	3.02
05-07	AP	01414992	CRAWFORD, CHRISTOPHER K.	03/25/21	03/25/21	TAXI/PARKING/TOLLS	5.05
05-07	AP	01414997	CRAWFORD, CHRISTOPHER K.	04/16/21	04/29/21	COMMERCIAL TRANSPORTATION	1,043.60
05-07	AP	01414997	CRAWFORD, CHRISTOPHER K.	04/27/21	04/29/21	MEALS	156.74
05-07	AP	01414997	CRAWFORD, CHRISTOPHER K.	04/29/21	04/29/21	GASOLINE	30.50
05-07	AP	01414997	CRAWFORD, CHRISTOPHER K.	04/27/21	04/29/21	PRIVATE AUTO MILEAGE	1.09
05-07	AP	01414997	CRAWFORD, CHRISTOPHER K.	04/28/21	04/28/21	TAXI/PARKING/TOLLS	51.16
05-07	AP	01415000	GANTER, JOHN M.	04/12/21	04/22/21	PRIVATE AUTO MILEAGE	50.06
05-07	AP	01415008	MILLER, BROOKE K.	04/23/21	05/02/21	COMMERCIAL TRANSPORTATION	622.60
05-07	AP	01415008	MILLER, BROOKE K.	04/27/21	04/29/21	LODGING	391.10
05-07	AP	01415008	MILLER, BROOKE K.	04/27/21	04/27/21	MEALS	13.99
05-07	AP	01415008	MILLER, BROOKE K.	04/23/21	05/03/21	TAXI/PARKING/TOLLS	42.75
05-13	AP	01415030	CITIBANK GOV CARD SERVICE	04/08/21	04/08/21	COMMERCIAL TRANSPORTATION	368.20
05-13	AP	01415030	CITIBANK GOV CARD SERVICE	04/09/21	04/09/21	COMMERCIAL TRANSPORTATION	368.20
05-13	AP	01415030	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	147.40
05-13	AP	01415030	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	209.41
05-13	AP	01415030	CITIBANK GOV CARD SERVICE	04/08/21	04/09/21	LODGING	110.40
05-17	AP	01416225	WIRTH, MATTHEW G.	04/06/21	04/27/21	MEALS	31.30
05-17	AP	01416225	WIRTH, MATTHEW G.	04/01/21	04/19/21	PRIVATE AUTO MILEAGE	209.20
05-17	AP	01416225	WIRTH, MATTHEW G.	04/17/21	04/27/21	PRIVATE AUTO MILEAGE	87.20
05-17	AP	01416225	WIRTH, MATTHEW G.	04/16/21	04/16/21	TAXI/PARKING/TOLLS	25.31
05-17	AP	01417958	CRAWFORD, CHRISTOPHER K.	04/27/21	05/07/21	COMMERCIAL TRANSPORTATION	1,015.01
05-17	AP	01417958	CRAWFORD, CHRISTOPHER K.	04/27/21	04/29/21	LODGING	391.10
05-17	AP	01417958	CRAWFORD, CHRISTOPHER K.	05/04/21	05/05/21	MEALS	41.44
05-17	AP	01417958	CRAWFORD, CHRISTOPHER K.	04/27/21	05/06/21	CAR RENTAL	453.44
05-17	AP	01417958	CRAWFORD, CHRISTOPHER K.	05/06/21	05/06/21	GASOLINE	15.20
05-17	AP	01417958	CRAWFORD, CHRISTOPHER K.	05/04/21	05/06/21	PRIVATE AUTO MILEAGE	11.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. EARL L. "BUDDY" CARTER—Con.						
05-17	AP 01417958	CRAWFORD, CHRISTOPHER K	04/27/21 05/04/21	TAXI/PARKING/TOLLS	90.93	
05-17	AP 01418376	HON EARL "BUDDY" CARTER	05/13/21 05/13/21	TAXI/PARKING/TOLLS	40.86	
05-18	AP 01417960	GANTER, JOHN M.	05/05/21 05/07/21	LODGING	320.30	
05-18	AP 01417960	GANTER, JOHN M.	05/05/21 05/06/21	MEALS	50.19	
05-18	AP 01417960	GANTER, JOHN M.	05/07/21 05/07/21	TAXI/PARKING/TOLLS	30.07	
05-24	AP 01423419	GANTER, JOHN M.	05/11/21 05/20/21	PRIVATE AUTO MILEAGE	42.48	
06-01	AP 01423418	CRAWFORD, CHRISTOPHER K	05/14/21 05/22/21	COMMERCIAL TRANSPORTATION	549.20	
06-07	AP 01425674	HON EARL "BUDDY" CARTER	05/26/21 05/27/21	MEALS	65.16	
06-07	AP 01425674	HON EARL "BUDDY" CARTER	05/04/21 05/24/21	PRIVATE AUTO MILEAGE	268.80	
06-07	AP 01425674	HON EARL "BUDDY" CARTER	05/24/21 05/31/21	PRIVATE AUTO MILEAGE	306.00	
06-07	AP 01425678	WIRTH, MATTHEW G	05/05/21 05/27/21	MEALS	153.32	
06-07	AP 01425678	WIRTH, MATTHEW G	05/04/21 05/24/21	PRIVATE AUTO MILEAGE	177.20	
06-07	AP 01425678	WIRTH, MATTHEW G	05/24/21 05/31/21	PRIVATE AUTO MILEAGE	96.40	
06-07	AP 01425678	WIRTH, MATTHEW G	05/05/21 05/07/21	TAXI/PARKING/TOLLS	24.00	
06-07	AP 01425702	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION	147.40	
06-11	AP 01425694	MILLER, BROOKE K	05/25/21 05/31/21	COMMERCIAL TRANSPORTATION	406.80	
06-11	AP 01425694	MILLER, BROOKE K	05/25/21 05/27/21	LODGING	391.10	
06-11	AP 01425694	MILLER, BROOKE K	05/26/21 05/26/21	MEALS	24.42	
06-11	AP 01425694	MILLER, BROOKE K	05/25/21 05/31/21	TAXI/PARKING/TOLLS	129.08	
06-24	AP 01429958	HON EARL "BUDDY" CARTER	06/02/21 06/03/21	MEALS	90.83	
06-25	AP 01434696	CRAWFORD, CHRISTOPHER K	05/25/21 06/17/21	COMMERCIAL TRANSPORTATION	810.20	
06-25	AP 01434696	CRAWFORD, CHRISTOPHER K	06/08/21 06/17/21	PRIVATE AUTO MILEAGE	98.50	
06-25	AP 01434696	CRAWFORD, CHRISTOPHER K	06/08/21 06/10/21	TAXI/PARKING/TOLLS	6.65	
06-28	AP 01436022	CHILDERS, BROOKE A	01/14/21 01/28/21	PRIVATE AUTO MILEAGE	101.20	
06-28	AP 01436023	CHILDERS, BROOKE A	02/02/21 02/24/21	PRIVATE AUTO MILEAGE	88.40	
06-28	AP 01436025	CHILDERS, BROOKE A	03/24/21 03/26/21	PRIVATE AUTO MILEAGE	124.80	
06-28	AP 01436028	CHILDERS, BROOKE A	04/05/21 04/29/21	PRIVATE AUTO MILEAGE	189.20	
06-28	AP 01436037	CHILDERS, BROOKE A	05/11/21 05/31/21	PRIVATE AUTO MILEAGE	211.20	
06-29	AP 01429957	MILLER, BROOKE K	05/25/21 05/28/21	CAR RENTAL	115.35	
06-29	AP 01429957	MILLER, BROOKE K	05/28/21 05/28/21	GASOLINE	37.00	
06-29	AP 01436045	CHILDERS, BROOKE A	06/02/21 06/22/21	PRIVATE AUTO MILEAGE	171.20	
					TRAVEL TOTALS:	14,740.52
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01403774	COMCAST	03/25/21 04/28/21	UTILITIES	204.46	
04-02	AP 01403909	COMCAST	04/01/21 04/30/21	UTILITIES	87.85	
04-16	AP 01408838	6602 ABERCORN LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,024.10	
04-16	AP 01409322	777 GLOUCESTER LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,845.00	
04-20	AP 01406773	VERIZON	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE	840.76	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	36.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	108.50	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	218.24	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	636.15	
05-07	AP 01416265	COMCAST	04/29/21 05/28/21	UTILITIES	194.46	

05-07	AP	01416267	COMCAST	05/01/21	05/31/21	UTILITIES	87.85
05-16	AP	01419354	6602 ABERCORN LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,024.10
05-16	AP	01419838	777 GLOUCESTER LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,845.00
05-17	AP	01417962	VERIZON	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,101.41
05-21	AP	01423316	COMCAST	06/01/21	06/30/21	UTILITIES	87.86
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	108.50
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	227.27
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	636.15
05-27	GL	MED0106807	.....	05/20/21	05/20/21	HIR GRAPHICS (TRANSFER)	50.00
05-28	AP	01424685	UNITED PARCEL SERVICE	03/20/21	03/20/21	POSTAGE / COURIER / BOX RENTAL	4.22
06-16	AP	01431244	6602 ABERCORN LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,024.10
06-16	AP	01431707	777 GLOUCESTER LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,845.00
06-22	AP	01429947	VERIZON	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE	880.87
06-22	AP	01434600	COMCAST	07/01/21	07/31/21	UTILITIES	87.86
06-24	AP	01429952	CAPITOL FRANKING GROUP LLC	04/20/21	04/20/21	TELECOMSRV/EQ/TOLL CHARGE	2,910.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	108.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	163.91
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	636.48
06-29	AP	01429957	MILLER, BROOKE K	05/29/21	06/28/21	UTILITIES	194.46
RENT, COMMUNICATION, UTILITIES TOTALS:							27,291.06
PRINTING AND REPRODUCTION							
04-02	AP	01403772	ACCURATE WORD	03/25/21	03/25/21	PRINTING & REPRODUCTION	326.50
04-02	AP	01403912	SHARP BUSINESS SYSTEMS	12/20/20	03/20/21	PRINTING & REPRODUCTION	17.94
05-04	AP	01412411	CAPITOL FRANKING GROUP LLC	03/26/21	04/25/21	ADVERTISEMENTS	30,300.00
05-07	AP	01415011	ACCURATE WORD	04/27/21	04/27/21	PRINTING & REPRODUCTION	249.00
05-19	AP	01415017	CAPITOL FRANKING GROUP LLC	04/22/21	04/22/21	PRINTING & REPRODUCTION	12,354.70
05-19	AP	01416226	CAPITOL FRANKING GROUP LLC	04/26/21	12/20/21	ADVERTISEMENTS	6,000.00
05-27	GL	MED0106807	.....	05/21/21	05/21/21	PHOTOGRAPHIC (TRANSFER)	20.00
05-28	AP	01424619	PUBLIC PRINTER	04/05/21	04/05/21	PRINTING & REPRODUCTION	56.14
06-22	AP	01429950	ACCURATE WORD	06/09/21	06/09/21	PRINTING & REPRODUCTION	175.00
06-22	AP	01429951	ACCURATE WORD	06/02/21	06/02/21	PRINTING & REPRODUCTION	352.00
06-29	AP	01436047	CAPITOL FRANKING GROUP LLC	06/23/21	06/23/21	PRINTING & REPRODUCTION	6,660.30
PRINTING AND REPRODUCTION TOTALS:							56,511.58
OTHER SERVICES							
04-16	AP	01408108	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01408109	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01418628	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01418629	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01430523	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01430524	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							11,520.00
SUPPLIES AND MATERIALS							
04-06	GL	FRM0105578	.....	03/11/21	04/01/21	FRAMING (TRANSFER)	368.00
04-20	AP	01406780	WIRTH, MATTHEW G	03/04/21	03/04/21	OFFICE SUPPLIES (OUTSIDE)	39.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. EARL L. "BUDDY" CARTER—Con.						
04-20	AP 01407473	MILLER, BROOKE K	04/14/21 07/13/21	PUBLICATIONS/REFERENCE MAT'L	158.97	
04-20	AP 01407473	MILLER, BROOKE K	04/15/21 04/15/22	PUBLICATIONS/REFERENCE MAT'L	40.00	
04-20	AP 01407475	NOLAN JR, ROBERT E.	02/08/21 02/24/21	FOOD & BEVERAGE	41.00	
04-30	GL FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-104.00	
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	95.75	
05-03	AP 01412406	ACCURATE WORD	04/14/21 04/14/21	OFFICE SUPPLIES (OUTSIDE)	66.00	
05-04	AP 01412405	VIP OFFICE FURNITURE CENTER	03/16/21 03/16/21	OFFICE SUPPLIES (OUTSIDE)	211.72	
05-07	AP 01415000	GANTER, JOHN M.	04/19/21 04/29/21	OFFICE SUPPLIES (OUTSIDE)	37.07	
05-07	AP 01415013	READYREFRESH BY NESTLE	03/23/21 04/22/21	WATER	22.99	
05-17	AP 01416225	WIRTH, MATTHEW G	04/13/21 04/28/21	FOOD & BEVERAGE	66.57	
05-17	AP 01417963	ACCURATE WORD	05/10/21 05/10/21	OFFICE SUPPLIES (OUTSIDE)	63.00	
05-17	AP 01418375	WIRTH, MATTHEW G	04/09/21 04/09/21	FOOD & BEVERAGE	64.61	
05-24	AP 01423196	GANTER, JOHN M.	05/18/21 05/18/21	OFFICE SUPPLIES (OUTSIDE)	6.34	
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-170.00	
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	198.71	
06-04	AP 01425697	READYREFRESH BY NESTLE	04/23/21 05/22/21	WATER	22.99	
06-07	AP 01425678	WIRTH, MATTHEW G	05/04/21 05/11/21	OFFICE SUPPLIES (OUTSIDE)	108.68	
06-11	AP 01425694	MILLER, BROOKE K	05/25/21 05/25/21	WATER	4.29	
06-11	AP 01425694	MILLER, BROOKE K	05/28/21 05/28/21	FOOD & BEVERAGE	30.00	
06-11	AP 01425694	MILLER, BROOKE K	05/25/21 05/25/21	OFFICE SUPPLIES (OUTSIDE)	5.29	
06-23	AP 01429955	CARPENTER, MARY F.	04/15/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)	26.98	
06-25	AP 01434696	CRAWFORD, CHRISTOPHER K.	05/20/21 06/09/21	OFFICE SUPPLIES (OUTSIDE)	630.34	
06-28	AP 01436022	CHILDERS, BROOKE A	01/06/21 01/06/21	FOOD & BEVERAGE	20.00	
06-28	AP 01436025	CHILDERS, BROOKE A	03/24/21 03/24/21	FOOD & BEVERAGE	25.00	
06-28	AP 01436025	CHILDERS, BROOKE A	03/15/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	73.11	
06-28	AP 01436028	CHILDERS, BROOKE A	04/15/21 04/15/21	FOOD & BEVERAGE	53.00	
06-28	AP 01436037	CHILDERS, BROOKE A	04/27/21 05/27/21	FOOD & BEVERAGE	245.60	
06-28	AP 01436037	CHILDERS, BROOKE A	05/28/21 05/28/21	OFFICE SUPPLIES (OUTSIDE)	9.65	
06-28	AP 01436048	READYREFRESH BY NESTLE	05/23/21 06/22/21	WATER	24.99	
06-29	AP 01436045	CHILDERS, BROOKE A	06/03/21 06/03/21	FOOD & BEVERAGE	40.00	
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-166.00	
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	270.03	
SUPPLIES AND MATERIALS TOTALS:					2,629.86	
EQUIPMENT						
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	132.18	
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	132.18	
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	132.18	
EQUIPMENT TOTALS:					396.54	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					355,323.16	
OFFICE TOTALS:					355,323.16	

2020 HON. EARL L. "BUDDY" CARTER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-30	AP	01351118	COMCAST	10/25/20	11/28/20	UTILITIES	-204.46
04-30	AP	01392809	COMCAST	11/01/20	11/30/20	UTILITIES	-87.93
05-24	AP	01423206	MILLER, BROOKE K	10/01/20	10/31/21	UTILITIES	87.94
05-24	AP	01423215	MILLER, BROOKE K	11/01/20	11/30/21	UTILITIES	87.93
RENT, COMMUNICATION, UTILITIES TOTALS:							-116.52
SUPPLIES AND MATERIALS							
05-03	AP	01412402	VIP OFFICE FURNITURE CENTER	09/11/20	09/11/20	OFFICE SUPPLIES (OUTSIDE)	39.99
05-04	AP	01407224	VIP OFFICE FURNITURE CENTER	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)	15.29
SUPPLIES AND MATERIALS TOTALS:							55.28
EQUIPMENT							
06-10	AP	01428652	CDW GOVERNMENT LLC	02/01/21	02/01/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,562.40
06-10	AP	01428652	CDW GOVERNMENT LLC	02/01/21	02/01/21	WARRANTIES QTY - 2	6.00
EQUIPMENT TOTALS:							1,568.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,507.16
OFFICE TOTALS:							1,507.16
2019 HON. EARL L. "BUDDY" CARTER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-04	AP	01407222	VIP OFFICE FURNITURE CENTER	12/22/20	12/22/20	OFFICE SUPPLIES (OUTSIDE)	59.00
05-04	AP	01407223	VIP OFFICE FURNITURE CENTER	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)	450.12
05-04	AP	01407227	VIP OFFICE FURNITURE CENTER	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	753.00
05-04	AP	01412404	VIP OFFICE FURNITURE CENTER	09/25/20	09/25/20	OFFICE SUPPLIES (OUTSIDE)	1,599.96
SUPPLIES AND MATERIALS TOTALS:							2,862.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,862.08
OFFICE TOTALS:							2,862.08
INTERN ALLOWANCES							
2021 HON. EARL L. "BUDDY" CARTER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION						2,913.89	2,913.89
INTERN ALLOWANCES TOTALS:						2,913.89	2,913.89
OFFICE TOTALS:						2,913.89	2,913.89
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
ENGLISH, IVY C.				05/24/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,541.67
HOLLY, LAUREN S.				04/14/21	04/14/21	PAID INTERN - HOUSE PROGRAM	1,372.22
PERSONNEL COMPENSATION TOTALS:							2,913.89
INTERN ALLOWANCES TOTALS:							2,913.89
OFFICE TOTALS:							2,913.89
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. JOHN R. CARTER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL						2,462.27	2,396.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN R. CARTER—Con.						
				PERSONNEL COMPENSATION	444,578.67	210,189.14
				TRAVEL	44,718.91	28,333.40
				RENT, COMMUNICATION, UTILITIES	46,850.36	22,318.44
				PRINTING AND REPRODUCTION	10,480.37	10,344.37
				OTHER SERVICES	23,434.99	8,037.25
				SUPPLIES AND MATERIALS	7,521.26	5,538.39
				EQUIPMENT	8,165.48	792.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	588,212.31	287,948.99
				OFFICE TOTALS:	588,212.31	287,948.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	207.70
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	FRANKED MAIL	-73.20
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	357.09
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	FRANKED MAIL	-46.20
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	1,981.76
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	FRANKED MAIL	-31.15
					FRANKED MAIL TOTALS:	2,396.00
PERSONNEL COMPENSATION						
			ALVARADO,AGUSTIN	04/01/21 06/30/21	DISTRICT DIRECTOR	21,249.99
			ALVARADO,MARIA	04/01/21 06/30/21	DIRECTOR OF OPERATIONS	18,624.99
			BOURN, GRADY	04/01/21 06/30/21	LEGISLATIVE DIRECTOR	23,189.16
			DOSS, JADE M.	04/01/21 06/30/21	CASEWORKER	8,700.00
			ELLIS,DAMARIS C	04/01/21 06/30/21	LEAD CASEWORKER	12,000.00
			ELLIS,DAMARIS C	03/01/21 03/23/21	LEAD CASEWORKER (OTHER COMPENSATION)	500.00
			GARRISON,SAMUEL J	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	14,750.01
			HASSMANN, CHERYL S.	04/01/21 06/30/21	DISTRICT FIELD REPRESENTATIVE	14,499.99
			HERRICK,TYLER A	04/01/21 06/30/21	FIELD REPRESENTATIVE	1,500.00
			KEY,MATTHEW A	04/01/21 06/30/21	CASEWORKER	12,000.00
			KORST,ANDREW J	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	15,249.99
			MILLER, JONAS W.	04/01/21 06/30/21	CHIEF OF STAFF	10,425.00
			PETERSON, BREELY K.	04/01/21 06/30/21	DEPUTY PRESS SECRETARY	11,250.00
			SHARIFIAN,JULIE B	04/01/21 06/30/21	CONSTITUENT REPRESENTATIVE	12,500.01
			STEHLIK,PENNY R	04/01/21 06/30/21	STAFF ASSISTANT	11,250.00
			TAYLOR, EMILY G.	04/01/21 06/30/21	DIRECTOR OF COMMUNICATIONS	22,500.00
					PERSONNEL COMPENSATION TOTALS:	210,189.14
TRAVEL						
04-08	AP	01404914	ALVARADO, MARIA	03/12/21 03/30/21	PRIVATE AUTO MILEAGE	190.40
04-09	AP	01405376	MILLER, JONAS W.	03/28/21 03/28/21	COMMERCIAL TRANSPORTATION	198.98
04-09	AP	01405376	MILLER, JONAS W.	03/28/21 03/29/21	COMMERCIAL TRANSPORTATION	387.96
04-09	AP	01405376	MILLER, JONAS W.	03/28/21 03/31/21	COMMERCIAL TRANSPORTATION	291.96
04-09	AP	01405376	MILLER, JONAS W.	03/28/21 03/29/21	LODGING	136.85

04-09	AP	01405376	MILLER, JONAS W.	03/28/21	03/30/21	LODGING	547.40
04-09	AP	01405376	MILLER, JONAS W.	03/30/21	03/31/21	LODGING	271.69
04-14	AP	01406382	ALVARADO, AGUSTIN	03/28/21	04/01/21	MEALS	212.28
04-14	AP	01406382	ALVARADO, AGUSTIN	03/28/21	03/31/21	CAR RENTAL	387.54
04-14	AP	01406382	ALVARADO, AGUSTIN	03/30/21	03/31/21	GASOLINE	87.77
04-14	AP	01406382	ALVARADO, AGUSTIN	04/01/21	04/08/21	PRIVATE AUTO MILEAGE	336.59
04-27	AP	01413441	HASSMANN, CHERYL S.	04/08/21	04/26/21	PRIVATE AUTO MILEAGE	137.89
04-27	AP	01413455	SHARIFIAN, JULIE B.	03/31/21	04/21/21	PRIVATE AUTO MILEAGE	72.80
05-03	AP	01414535	HERRICK, TYLER A.	03/29/21	04/23/21	PRIVATE AUTO MILEAGE	206.25
05-03	AP	01414538	ALVARADO, AGUSTIN	04/12/21	04/30/21	PRIVATE AUTO MILEAGE	614.60
05-04	AP	01414529	PETERSON, BREELY K.	04/13/21	04/22/21	PRIVATE AUTO MILEAGE	38.30
05-05	AP	01411910	MILLER, JONAS W.	03/21/21	03/21/21	COMMERCIAL TRANSPORTATION	644.80
05-05	AP	01411910	MILLER, JONAS W.	03/25/21	03/25/21	COMMERCIAL TRANSPORTATION	1,048.80
05-05	AP	01411910	MILLER, JONAS W.	04/12/21	04/15/21	COMMERCIAL TRANSPORTATION	858.93
05-05	AP	01411910	MILLER, JONAS W.	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	329.40
05-05	AP	01411910	MILLER, JONAS W.	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	329.40
05-05	AP	01411910	MILLER, JONAS W.	03/21/21	03/22/21	LODGING	822.54
05-05	AP	01411910	MILLER, JONAS W.	04/12/21	04/15/21	LODGING	1,331.34
05-05	AP	01411910	MILLER, JONAS W.	03/22/21	04/13/21	MEALS	12.74
05-05	AP	01411910	MILLER, JONAS W.	04/12/21	04/12/21	TAXI/PARKING/TOLLS	25.70
05-17	AP	01418126	MILLER, JONAS W.	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	30.00
05-17	AP	01418126	MILLER, JONAS W.	04/20/21	04/20/21	MEALS	28.00
05-17	AP	01418126	MILLER, JONAS W.	04/21/21	04/21/21	MEALS	14.85
05-17	AP	01418126	MILLER, JONAS W.	04/22/21	04/22/21	MEALS	12.70
05-17	AP	01418126	MILLER, JONAS W.	04/06/21	04/06/21	TAXI/PARKING/TOLLS	60.00
05-17	AP	01418298	TAYLOR, EMILY G.	02/01/21	02/01/21	COMMERCIAL TRANSPORTATION	35.00
05-17	AP	01418298	TAYLOR, EMILY G.	02/25/21	02/25/21	COMMERCIAL TRANSPORTATION	35.00
05-17	AP	01418298	TAYLOR, EMILY G.	02/03/21	02/25/21	MEALS	150.20
05-17	AP	01418298	TAYLOR, EMILY G.	02/02/21	02/25/21	TAXI/PARKING/TOLLS	168.18
05-17	AP	01418300	TAYLOR, EMILY G.	03/09/21	03/11/21	LODGING	274.04
05-17	AP	01418300	TAYLOR, EMILY G.	03/09/21	03/11/21	MEALS	71.01
05-17	AP	01418300	TAYLOR, EMILY G.	03/09/21	03/09/21	PRIVATE AUTO MILEAGE	36.96
05-17	AP	01418300	TAYLOR, EMILY G.	03/09/21	03/11/21	TAXI/PARKING/TOLLS	35.58
05-17	AP	01418302	TAYLOR, EMILY G.	04/12/21	04/15/21	MEALS	135.16
05-17	AP	01418302	TAYLOR, EMILY G.	04/07/21	05/01/21	PRIVATE AUTO MILEAGE	126.56
05-17	AP	01418302	TAYLOR, EMILY G.	04/12/21	04/15/21	TAXI/PARKING/TOLLS	85.90
05-19	AP	01420012	ALVARADO, AGUSTIN	05/04/21	05/10/21	PRIVATE AUTO MILEAGE	255.02
05-19	AP	01420240	ALVARADO, MARIA	04/05/21	05/05/21	PRIVATE AUTO MILEAGE	185.36
05-19	AP	01420630	MILLER, JONAS W.	03/26/21	04/22/21	TAXI/PARKING/TOLLS	226.52
05-19	AP	01420630	MILLER, JONAS W.	05/06/21	05/13/21	TAXI/PARKING/TOLLS	28.98
05-19	AP	01420635	MILLER, JONAS W.	04/02/21	04/29/21	PRIVATE AUTO MILEAGE	663.04
05-19	AP	01420640	MILLER, JONAS W.	03/15/21	03/25/21	PRIVATE AUTO MILEAGE	747.60
05-19	AP	01420644	MILLER, JONAS W.	05/03/21	05/14/21	PRIVATE AUTO MILEAGE	628.32
05-24	AP	01420216	BOURN, GRADY	05/04/21	05/07/21	MEALS	99.51
05-24	AP	01423741	HASSMANN, CHERYL S.	04/29/21	05/21/21	PRIVATE AUTO MILEAGE	226.85
05-25	AP	01424248	MILLER, JONAS W.	04/13/21	04/30/21	MEALS	96.90
05-25	AP	01424248	MILLER, JONAS W.	05/10/21	05/21/21	MEALS	458.25
05-25	AP	01424253	MILLER, JONAS W.	04/19/21	04/23/21	LODGING	1,190.07
05-25	AP	01424253	MILLER, JONAS W.	05/03/21	05/21/21	LODGING	2,766.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN R. CARTER—Con.						
05-25	AP 01424253	MILLER, JONAS W.	04/20/21 04/20/21	MEALS	4.40	
05-25	AP 01424253	MILLER, JONAS W.	04/22/21 04/22/21	MEALS	255.91	
05-25	AP 01424253	MILLER, JONAS W.	05/11/21 05/11/21	MEALS	4.40	
05-25	AP 01424253	MILLER, JONAS W.	05/20/21 05/20/21	MEALS	4.40	
05-27	AP 01424256	MILLER, JONAS W.	04/19/21 04/23/21	COMMERCIAL TRANSPORTATION	1,932.39	
05-27	AP 01424256	MILLER, JONAS W.	05/11/21 05/21/21	COMMERCIAL TRANSPORTATION	1,511.72	
05-27	AP 01424625	HON. JOHN R CARTER	05/23/21 05/23/21	MEALS	9.33	
05-27	AP 01424625	HON. JOHN R CARTER	05/24/21 05/24/21	MEALS	16.75	
05-27	AP 01425023	HERRICK, TYLER A.	05/10/21 05/20/21	PRIVATE AUTO MILEAGE	324.41	
05-27	AP 01425032	TAYLOR, EMILY G.	05/18/21 05/20/21	MEALS	100.92	
05-27	AP 01425032	TAYLOR, EMILY G.	05/08/21 05/20/21	PRIVATE AUTO MILEAGE	50.51	
05-27	AP 01425032	TAYLOR, EMILY G.	05/18/21 05/20/21	TAXI/PARKING/TOLLS	40.68	
05-28	AP 01425158	MILLER, JONAS W.	05/23/21 05/25/21	COMMERCIAL TRANSPORTATION	2,559.19	
05-28	AP 01425158	MILLER, JONAS W.	05/23/21 05/25/21	LODGING	690.90	
06-01	AP 01425131	ALVARADO, AGUSTIN	05/23/21 05/23/21	MEALS	32.90	
06-01	AP 01425131	ALVARADO, AGUSTIN	05/25/21 05/25/21	MEALS	5.98	
06-01	AP 01425131	ALVARADO, AGUSTIN	05/23/21 05/25/21	CAR RENTAL	505.33	
06-01	AP 01425131	ALVARADO, AGUSTIN	05/24/21 05/24/21	GASOLINE	18.63	
06-01	AP 01425131	ALVARADO, AGUSTIN	05/17/21 05/27/21	PRIVATE AUTO MILEAGE	327.71	
06-01	AP 01425131	ALVARADO, AGUSTIN	05/23/21 05/25/21	TAXI/PARKING/TOLLS	46.00	
06-01	AP 01425685	CITIBANK GOV CARD SERVICE	05/25/21 05/25/21	COMMERCIAL TRANSPORTATION	60.00	
06-01	AP 01425685	CITIBANK GOV CARD SERVICE	05/23/21 05/23/21	MEALS	45.62	
06-02	AP 01425752	SHARIFIAN, JULIE B.	05/01/21 05/29/21	PRIVATE AUTO MILEAGE	224.56	
06-02	AP 01425982	ALVARADO, AGUSTIN	05/25/21 05/25/21	COMMERCIAL TRANSPORTATION	40.00	
06-16	AP 01430123	ALVARADO, MARIA	05/07/21 05/27/21	PRIVATE AUTO MILEAGE	168.56	
06-16	AP 01430123	ALVARADO, MARIA	06/07/21 06/14/21	PRIVATE AUTO MILEAGE	113.12	
06-23	AP 01435085	PETERSON, BREELY K.	05/11/21 05/20/21	PRIVATE AUTO MILEAGE	33.60	
06-23	AP 01435085	PETERSON, BREELY K.	06/14/21 06/17/21	PRIVATE AUTO MILEAGE	15.96	
06-29	AP 01436008	ALVARADO, AGUSTIN	06/01/21 06/24/21	PRIVATE AUTO MILEAGE	392.17	
06-30	AP 01436039	HASSMANN, CHERYL S.	06/07/21 06/25/21	PRIVATE AUTO MILEAGE	343.84	
06-30	AP 01436462	TAYLOR, EMILY G.	06/24/21 06/24/21	PRIVATE AUTO MILEAGE	19.04	
06-30	AP 01436462	TAYLOR, EMILY G.	06/21/21 06/24/21	TAXI/PARKING/TOLLS	40.00	
					TRAVEL TOTALS:	28,333.40
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01404941	TXU ENERGY RETAIL CO LLC	02/08/21 03/09/21	UTILITIES	82.88	
04-08	AP 01404944	AT&T MOBILITY II LLC	02/07/21 03/06/21	TELECOMSRV/EQ/TOLL CHARGE	88.82	
04-16	AP 01408847	ONE FINANCIAL CENTRE	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,900.00	
04-16	AP 01408931	JLV PROPERTIES LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,710.00	
04-19	AP 01411523	TIME WARNER CABLE	04/01/21 04/30/21	UTILITIES	3.73	
04-20	AP 01411534	SPRINT	04/09/21 05/08/21	TELECOMSRV/EQ/TOLL CHARGE	264.00	
04-27	AP 01413439	AT&T MOBILITY II LLC	03/07/21 04/06/21	TELECOMSRV/EQ/TOLL CHARGE	88.94	
04-27	AP 01413440	TXU ENERGY RETAIL CO LLC	03/10/21 04/08/21	UTILITIES	82.88	
04-27	AP 01413451	TIME WARNER CABLE	04/16/21 05/15/21	UTILITIES	530.08	

04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	48.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	124.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	553.78
04-28	GL	MED0106173	.....	04/06/21	04/06/21	HIR GRAPHICS (TRANSFER)	5.00
04-29	GL	HRS0106174	.....	03/01/21	03/31/21	RECORDING - (TRANSFER)	105.00
05-16	AP	01419363	ONE FINANCIAL CENTRE	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,900.00
05-16	AP	01419450	JLV PROPERTIES LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,710.00
05-21	AP	01423527	TXU ENERGY RETAIL CO LLC	03/10/21	04/08/21	UTILITIES	39.92
05-24	AP	01423575	TXU ENERGY RETAIL CO LLC	04/09/21	05/10/21	UTILITIES	139.68
05-24	AP	01423729	AT&T MOBILITY II LLC	04/07/21	05/06/21	TELECOMSRV/EQ/TOLL CHARGE	88.94
05-24	AP	01423774	TIME WARNER CABLE	05/01/21	05/31/21	UTILITIES	494.92
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	48.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	124.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	553.28
05-25	AP	01423744	SPRINT	04/09/21	05/08/21	TELECOMSRV/EQ/TOLL CHARGE	264.00
05-27	AP	01425017	TIME WARNER CABLE	05/16/21	06/15/21	UTILITIES	530.08
06-14	AP	01429088	TIME WARNER CABLE	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	494.92
06-16	AP	01431253	ONE FINANCIAL CENTRE	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,900.00
06-16	AP	01431324	JLV PROPERTIES LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,710.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	48.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	124.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	531.76
06-29	AP	01435051	FEDEX BILLING ONLINE	06/14/21	06/18/21	POSTAGE / COURIER / BOX RENTAL	19.03
06-29	AP	01435111	FEDEX BILLING ONLINE	06/07/21	06/11/21	POSTAGE / COURIER / BOX RENTAL	10.80
RENT, COMMUNICATION, UTILITIES TOTALS:							22,318.44
PRINTING AND REPRODUCTION							
04-09	AP	01405376	MILLER, JONAS W.	03/11/21	03/28/21	ADVERTISEMENTS	900.00
05-06	AP	01415549	MILLER, JONAS W.	04/02/21	04/23/21	ADVERTISEMENTS	900.00
05-06	AP	01415549	MILLER, JONAS W.	04/22/21	05/02/21	ADVERTISEMENTS	900.00
05-06	AP	01415549	MILLER, JONAS W.	05/01/21	05/02/21	ADVERTISEMENTS	4.70
05-19	AP	01420236	MILLER, JONAS W.	05/02/21	05/12/21	ADVERTISEMENTS	900.00
05-24	AP	01423764	ACCURATE WORD	04/23/21	04/23/21	PRINTING & REPRODUCTION	130.00
05-24	AP	01423768	ACCURATE WORD	05/03/21	05/03/21	PRINTING & REPRODUCTION	336.00
05-27	AP	01424366	MILLER, JONAS W.	05/12/21	05/22/21	ADVERTISEMENTS	900.00
05-27	AP	01425020	ACCURATE WORD	05/03/21	05/03/21	PRINTING & REPRODUCTION	65.00
05-28	AP	01424619	PUBLIC PRINTER	04/07/21	04/07/21	PRINTING & REPRODUCTION	56.14
06-02	AP	01426005	MILLER, JONAS W.	05/19/21	05/19/21	PRINTING & REPRODUCTION	1,042.09
06-02	AP	01426016	MILLER, JONAS W.	05/18/21	05/18/21	PRINTING & REPRODUCTION	3,508.44
06-07	AP	01426686	ACCURATE WORD	05/26/21	05/26/21	PRINTING & REPRODUCTION	65.00
06-14	AP	01429089	ACCURATE WORD	06/10/21	06/10/21	PRINTING & REPRODUCTION	637.00
PRINTING AND REPRODUCTION TOTALS:							10,344.37
OTHER SERVICES							
04-06	AP	01404916	DAVID CARTER	04/01/21	04/30/21	JANITORIAL AND MAINT SERV	175.00
04-09	AP	01404926	ICONSTITUENT LLC	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	750.00
04-14	AP	01404933	ICONSTITUENT LLC	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	01409446	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	441.29
04-16	AP	01409447	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-03	AP	01414522	DAVID CARTER	05/01/21	05/31/21	JANITORIAL AND MAINT SERV	175.00
05-16	AP	01419905	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN R. CARTER—Con.						
06-01	AP	01423756	I360 LLC	TECHNOLOGY SERVICE CONTRACTS		910.96
06-02	AP	01426020	DAVID CARTER	JANITORIAL AND MAINT SERV		175.00
06-16	AP	01431773	HOUSECALL LLC	TECHNOLOGY SERVICE CONTRACTS		1,520.00
06-24	AP	01430158	I360 LLC	TECHNOLOGY SERVICE CONTRACTS		500.00
					OTHER SERVICES TOTALS:	8,037.25
SUPPLIES AND MATERIALS						
04-08	AP	01404914	ALVARADO, MARIA	FOOD & BEVERAGE		189.52
04-08	AP	01404922	SPARKLETT'S	WATER		6.99
04-08	AP	01404935	PERRY OFFICE PLUS	WATER		15.98
04-08	AP	01404935	PERRY OFFICE PLUS	OFFICE SUPPLIES (OUTSIDE)		10.38
04-09	AP	01405376	MILLER, JONAS W.	WATER		14.08
04-09	AP	01405376	MILLER, JONAS W.	WATER		4.48
04-14	AP	01406382	ALVARADO, AGUSTIN	WATER		9.98
04-27	AP	01413455	SHARIFIAN, JULIE B.	FOOD & BEVERAGE		70.00
04-28	AP	01413446	PERRY OFFICE PLUS	WATER		14.34
04-28	AP	01413446	PERRY OFFICE PLUS	OFFICE SUPPLIES (OUTSIDE)		92.05
04-28	AP	01414059	READYREFRESH BY NESTLE	WATER		76.85
04-30	GL	FLG0106253		OFFICE SUPPLY (TRANSFER)		-163.00
04-30	GL	RMS0106257		OFFICE SUPPLY (TRANSFER)		3,183.70
05-03	AP	01414538	ALVARADO, AGUSTIN	FOOD & BEVERAGE		100.47
05-17	AP	01418118	MILLER, JONAS W.	FOOD & BEVERAGE		19.29
05-17	AP	01418118	MILLER, JONAS W.	FOOD & BEVERAGE		15.73
05-17	AP	01418118	MILLER, JONAS W.	FOOD & BEVERAGE		38.97
05-17	AP	01418126	MILLER, JONAS W.	FOOD & BEVERAGE		44.26
05-17	AP	01418126	MILLER, JONAS W.	FOOD & BEVERAGE		9.03
05-17	AP	01418126	MILLER, JONAS W.	FOOD & BEVERAGE		8.41
05-17	AP	01418126	MILLER, JONAS W.	FOOD & BEVERAGE		9.72
05-17	AP	01418126	MILLER, JONAS W.	FOOD & BEVERAGE		45.00
05-17	AP	01418126	MILLER, JONAS W.	FOOD & BEVERAGE		134.11
05-17	AP	01418126	MILLER, JONAS W.	OFFICE SUPPLIES (OUTSIDE)		21.19
05-17	AP	01418161	MILLER, JONAS W.	FOOD & BEVERAGE		9.42
05-17	AP	01418161	MILLER, JONAS W.	FOOD & BEVERAGE		17.73
05-17	AP	01418161	MILLER, JONAS W.	FOOD & BEVERAGE		51.00
05-17	AP	01418161	MILLER, JONAS W.	FOOD & BEVERAGE		160.00
05-17	AP	01418161	MILLER, JONAS W.	OFFICE SUPPLIES (OUTSIDE)		154.46
05-17	AP	01418298	TAYLOR, EMILY G.	SOFTWARE LESS THAN \$500		25.90
05-17	AP	01418300	TAYLOR, EMILY G.	SOFTWARE LESS THAN \$500		25.90
05-17	AP	01418302	TAYLOR, EMILY G.	SOFTWARE LESS THAN \$500		19.94
05-19	AP	01420012	ALVARADO, AGUSTIN	FOOD & BEVERAGE		326.52
05-19	AP	01420240	ALVARADO, MARIA	FOOD & BEVERAGE		89.91
05-24	AP	01423741	HASSMANN, CHERYL S.	FOOD & BEVERAGE		89.96
05-24	AP	01423741	HASSMANN, CHERYL S.	OFFICE SUPPLIES (OUTSIDE)		4.31
05-24	AP	01423747	PERRY OFFICE PLUS	OFFICE SUPPLIES (OUTSIDE)		64.84

484

05-24	AP	01423758	SPARKLETT'S	05/01/21	05/01/21	WATER	6.99
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	5.00
05-27	AP	01425032	TAYLOR, EMILY G.	05/25/21	05/25/21	SOFTWARE LESS THAN \$500	19.94
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-91.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	52.50
06-01	AP	01425131	ALVARADO, AGUSTIN	05/14/21	05/21/21	FOOD & BEVERAGE	128.36
06-02	AP	01425752	SHARIFIAN, JULIE B.	05/26/21	05/26/21	FOOD & BEVERAGE	25.00
06-07	AP	01426682	SPARKLETT'S	05/13/21	05/13/21	WATER	53.39
06-16	AP	01430123	ALVARADO, MARIA	06/11/21	06/11/21	FOOD & BEVERAGE	39.20
06-29	AP	01436008	ALVARADO, AGUSTIN	06/02/21	06/24/21	FOOD & BEVERAGE	187.64
06-29	AP	01436064	PERRY OFFICE PLUS	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE)	20.99
06-30	AP	01436039	HASSMANN, CHERYL S.	06/23/21	06/23/21	FOOD & BEVERAGE	20.00
06-30	AP	01436462	TAYLOR, EMILY G.	06/25/21	07/25/21	SOFTWARE LESS THAN \$500	19.94
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	5.00
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-65.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	99.02
SUPPLIES AND MATERIALS TOTALS:							5,538.39
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	264.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	264.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	264.00
EQUIPMENT TOTALS:							792.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							287,948.99
OFFICE TOTALS:							287,948.99

INTERN ALLOWANCES
2021 HON. JOHN R. CARTER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,871.67	5,203.34
INTERN ALLOWANCES TOTALS:	7,871.67	5,203.34
OFFICE TOTALS:	7,871.67	5,203.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CROWDER, ETHAN V.	06/14/21	06/30/21	DISTRICT OFFICE PAID INTERN -	311.67
DELAVAN, SYDNEY M.	05/26/21	06/30/21	PAID INTERN - HOUSE PROGRAM	641.67
GERACCI, GREER A.	04/01/21	05/07/21	PAID INTERN - HOUSE PROGRAM	678.33
KIRKPATRICK, HARRISON K.	05/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM	806.67
LITTLE, SETH J.	05/20/21	06/30/21	DISTRICT OFFICE PAID INTERN -	341.67
PISKURICH, CAROLINE G.	05/12/21	06/30/21	DISTRICT OFFICE PAID INTERN -	898.33
TURNER, AUSTIN S.	04/01/21	04/30/21	PAID INTERN - HOUSE PROGRAM	550.00
VILLARREAL, XIOMARA J.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	550.00
WHITE, EVRHETT R.	05/10/21	06/30/21	DISTRICT OFFICE PAID INTERN -	425.00
PERSONNEL COMPENSATION TOTALS:				5,203.34
INTERN ALLOWANCES TOTALS:				5,203.34
OFFICE TOTALS:				5,203.34

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

PERSONNEL COMPENSATION	74,347.22	74,347.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TROY A. CARTER—Con.						
				TRAVEL	781.80	781.80
				RENT, COMMUNICATION, UTILITIES	6,613.02	6,613.02
				PRINTING AND REPRODUCTION	1,096.00	1,096.00
				SUPPLIES AND MATERIALS	1,451.69	1,451.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	84,289.73	84,289.73
				OFFICE TOTALS:	84,289.73	84,289.73
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AMBROSE, LISA M	05/06/21 06/30/21	COMMUNITY LIAISON		7,638.89
		BERNHARD III, JAMES M	05/03/21 06/30/21	DEPUTY CHIEF OF STAFF		12,083.33
		CORMIER, MICAH J.	06/03/21 06/30/21	SPECIAL ASSISTANT		3,888.89
		FIELDS, DARLENE	06/08/21 06/30/21	COMMUNITY LIAISON		3,833.33
		HOWARD, GABRIELLE N	05/15/21 06/30/21	LEGISLATIVE ASSISTANT		7,027.77
		HUNTER, PETER A	05/14/21 06/30/21	SENIOR ADVISOR		9,791.67
		MERCADEL, DEMETRIC M.	06/08/21 06/30/21	DISTRICT DIRECTOR		4,152.78
		PATTON, CYNTHIA A.	05/01/21 06/30/21	SHARED EMPLOYEE		2,055.56
		RUSSELL, DESHANON C	05/07/21 06/30/21	COMMUNITY LIAISON		8,000.00
		STROTHER, NICHOLAS L	05/07/21 06/30/21	LEGISLATIVE ASSISTANT		5,250.00
		WARRICK, WINFRED G.	05/10/21 06/30/21	SPECIAL ASSISTANT FOR DIST OPS		10,625.00
				PERSONNEL COMPENSATION TOTALS:		74,347.22
TRAVEL						
06-04	AP	01424699 HON TROY CARTER	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION		35.00
06-04	AP	01425981 HON TROY CARTER	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION		558.40
06-08	AP	01425978 HON TROY CARTER	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION		188.40
				TRAVEL TOTALS:		781.80
RENT, COMMUNICATION, UTILITIES						
05-16	AP	01424825 LOUISIANA CHILDRENS MEDICAL CENTER	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		586.67
05-16	AP	01424826 POYDRAS CENTER LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
06-04	AP	01424706 BERNHARD III, JAMES M.	05/26/21 05/26/21	POSTAGE / COURIER / BOX RENTAL		26.35
06-16	AP	01431815 LOUISIANA CHILDRENS MEDICAL CENTER	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
06-16	AP	01431816 POYDRAS CENTER LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,613.02
PRINTING AND REPRODUCTION						
06-04	AP	01425410 ACCURATE WORD	05/28/21 05/28/21	PRINTING & REPRODUCTION		630.00
06-30	AP	01434481 ACCURATE WORD	05/19/21 05/19/21	PRINTING & REPRODUCTION		76.00
06-30	AP	01436868 ACCURATE WORD	06/22/21 06/22/21	PRINTING & REPRODUCTION		390.00
				PRINTING AND REPRODUCTION TOTALS:		1,096.00
SUPPLIES AND MATERIALS						
05-31	GL	RMS0106914	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		453.78
06-30	GL	RMS0107624	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		997.91
				SUPPLIES AND MATERIALS TOTALS:		1,451.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		84,289.73

										OFFICE TOTALS:	84,289.73	
INTERN ALLOWANCES												
2021 HON. TROY A. CARTER												
INTERN ALLOWANCES												
										PERSONNEL COMPENSATION	1,680.00	1,680.00
										INTERN ALLOWANCES TOTALS:	1,680.00	1,680.00
										OFFICE TOTALS:	1,680.00	1,680.00
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
		RUTLEDGE, DARREN D.	06/03/21	06/30/21	PAID INTERN - HOUSE PROGRAM				PERSONNEL COMPENSATION TOTALS:	1,680.00	1,680.00	
										INTERN ALLOWANCES TOTALS:	1,680.00	1,680.00
										OFFICE TOTALS:	1,680.00	1,680.00
MEMBERS REPRESENTATIONAL ALLOW												
2021 HON. MATT CARTWRIGHT												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	235.60	249.05
										PERSONNEL COMPENSATION	486,758.32	252,586.82
										TRAVEL	5,279.59	2,847.05
										RENT, COMMUNICATION, UTILITIES	75,999.09	39,977.12
										PRINTING AND REPRODUCTION	6,368.92	6,368.92
										OTHER SERVICES	11,370.00	4,987.69
										SUPPLIES AND MATERIALS	5,682.27	937.00
										EQUIPMENT	3,378.00	2,898.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	595,071.79	310,851.65
										OFFICE TOTALS:	595,071.79	310,851.65
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL				97.97		
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL				-15.40		
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL				132.33		
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL				-19.15		
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL				96.10		
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL				-42.80		
										FRANKED MAIL TOTALS:	249.05	
PERSONNEL COMPENSATION												
		ACORNLEY, MARK A.	04/01/21	06/30/21	SHARED EMPLOYEE				5,750.01			
		AITA,TAMMY M	04/01/21	06/30/21	DISTRICT SCHEDULER/CASEWORKER				14,000.01			
		BLAKE, JOHN P.	04/01/21	06/30/21	DISTRICT DIRECTOR AND ECONOMIC				27,500.01			
		CACERES,CHRISTA L	04/01/21	06/30/21	CASEWORKER				11,292.51			
		COFFEY,STEPHEN S	04/01/21	06/30/21	SR. LEGISLATIVE ASST/COUNSEL				8,605.83			
		COHEN,RACHEL W	04/01/21	06/30/21	LEGISLATIVE ASSISTANT				15,000.00			
		GARZA,CHRISTOPHER	04/01/21	06/30/21	CONSTITUENT SERVICES REP				12,542.49			
		GERRITY,COLLEEN E	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR				16,145.76			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MATT CARTWRIGHT—Con.						
		LAVERDIERE, MARIA L	05/01/21 05/31/21	SHARED EMPLOYEE	2,000.00	
		MANGANELLO, JENNIFER N	04/01/21 06/30/21	CASEWORKER	11,542.50	
		MARCUS, JEREMY	04/01/21 06/30/21	DEPUTY COS/LEGISLATIVE DIR	300.00	
		MCALPINE, TYLER	04/01/21 06/30/21	STAFF ASSISTANT	8,467.50	
		MECADON, CHRISTA A	04/01/21 06/30/21	CASEWORKER	11,662.74	
		MORGAN, KENDRA D.	04/01/21 06/30/21	STAFF ASSISTANT	9,999.99	
		NIVER, APRIL D.	04/01/21 06/30/21	ECONOMIC DEVELOPMENT DIRECTOR	15,000.00	
		RIDGWAY II, RAYBURN H.	04/01/21 06/30/21	CHIEF OF STAFF	39,249.99	
		ROBERTSON, MIA R	04/01/21 06/30/21	PRESS ASSISTANT/LEGISLATIVE CO	11,777.49	
		ROBINSON, KAYLEE M	04/01/21 06/30/21	LEGISLATIVE CORR/D.C. SCHEDULE	13,749.99	
		SLAVOSKI, MATTHEW	04/01/21 06/30/21	WASHINGTON PRESS SECRETARY	18,000.00	
				PERSONNEL COMPENSATION TOTALS:	252,586.82	
TRAVEL						
04-02	AP	01403696 HON MATT CARTWRIGHT	02/21/21 02/21/21	PRIVATE AUTO MILEAGE	132.30	
04-02	AP	01403699 HON MATT CARTWRIGHT	02/02/21 02/28/21	TAXI/PARKING/TOLLS	107.70	
04-07	AP	01405126 CITIBANK GOV CARD SERVICE	02/27/21 02/27/21	COMMERCIAL TRANSPORTATION	68.40	
04-07	AP	01405126 CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	COMMERCIAL TRANSPORTATION	68.40	
04-07	AP	01405126 CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION	62.00	
04-07	AP	01405126 CITIBANK GOV CARD SERVICE	03/07/21 03/07/21	COMMERCIAL TRANSPORTATION	28.00	
04-23	AP	01412812 MANGANELLO, JENNIFER N.	04/05/21 04/06/21	LODGING	176.22	
04-23	AP	01412812 MANGANELLO, JENNIFER N.	04/05/21 04/06/21	PRIVATE AUTO MILEAGE	271.04	
04-23	AP	01412812 MANGANELLO, JENNIFER N.	04/05/21 04/06/21	TAXI/PARKING/TOLLS	32.00	
04-28	AP	01413825 DELAWARE RIVER AND BAY AUTHORITY	05/01/21 05/31/21	TAXI/PARKING/TOLLS	425.00	
05-03	AP	01414670 HON MATT CARTWRIGHT	03/04/21 03/07/21	PRIVATE AUTO MILEAGE	268.38	
05-04	AP	01414677 HON MATT CARTWRIGHT	03/06/21 03/20/21	PRIVATE AUTO MILEAGE	84.00	
05-04	AP	01414677 HON MATT CARTWRIGHT	03/04/21 03/07/21	TAXI/PARKING/TOLLS	54.05	
05-05	AP	01415401 CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	68.40	
05-05	AP	01415401 CITIBANK GOV CARD SERVICE	04/18/21 04/18/21	COMMERCIAL TRANSPORTATION	73.00	
05-05	AP	01415401 CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	39.00	
05-05	AP	01415401 CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	62.00	
05-05	AP	01415401 CITIBANK GOV CARD SERVICE	04/26/21 04/26/21	COMMERCIAL TRANSPORTATION	62.00	
06-01	AP	01425234 DELAWARE RIVER AND BAY AUTHORITY	06/01/21 06/30/21	TAXI/PARKING/TOLLS	425.00	
06-02	AP	01425325 BLAKE, JOHN P.	03/19/21 03/19/21	PRIVATE AUTO MILEAGE	9.75	
06-02	AP	01425325 BLAKE, JOHN P.	04/01/21 04/29/21	PRIVATE AUTO MILEAGE	87.36	
06-02	AP	01425325 BLAKE, JOHN P.	05/15/21 05/20/21	PRIVATE AUTO MILEAGE	45.47	
06-25	AP	01435588 MCALPINE, TYLER	06/14/21 06/14/21	PRIVATE AUTO MILEAGE	175.78	
06-25	AP	01435588 MCALPINE, TYLER	06/14/21 06/14/21	TAXI/PARKING/TOLLS	21.80	
				TRAVEL TOTALS:	2,847.05	
RENT, COMMUNICATION, UTILITIES						
04-02	AP	01403554 PROCOMM VOICE & DATA SOLUTIONS INC	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	35.00	
04-02	AP	01403681 PROCOMM VOICE & DATA SOLUTIONS INC	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	400.00	
04-02	AP	01403690 PROCOMM VOICE & DATA SOLUTIONS INC	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	85.00	
04-02	AP	01403708 DELAWARE RIVER AND BAY AUTHORITY	04/01/21 04/30/21	DISTRICT OFFICE PARKING	425.00	

04-02	AP	01403720	DELAWARE RIVER AND BAY AUTHORITY	01/01/21	01/31/21	DISTRICT OFFICE PARKING	425.00
04-06	AP	01404630	VERIZON	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	299.13
04-09	AP	01405237	CITI PCARD-COMCAST THREERIVERS,PA	04/04/21	05/03/21	UTILITIES	525.89
04-09	AP	01405237	CITI PCARD-PENTELEDATA	03/24/21	04/24/21	UTILITIES	723.65
04-12	AP	01405793	FEDEX BILLING ONLINE	03/29/21	04/02/21	POSTAGE / COURIER / BOX RENTAL	14.51
04-16	AP	01409219	GREATER HAZELTON CAN DO INC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,336.00
04-16	AP	01409220	224 WYOMING DEVELOPMENT INC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,576.00
04-16	AP	01409323	FIDELITY PROPERTIES & TRUST LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
04-16	AP	01409332	HAWLEY SILK MILL MASTER TENANT LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	815.00
04-27	AP	01413780	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	400.00
04-28	AP	01413786	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	85.00
04-28	AP	01413788	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	35.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	157.25
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	566.04
04-28	GL	MED0106173	.....	04/12/21	04/12/21	HIR GRAPHICS (TRANSFER)	5.00
05-03	AP	01415179	CITIBANK	02/17/21	04/24/21	UTILITIES	697.31
05-05	AP	01415990	VERIZON	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	249.24
05-16	AP	01419738	GREATER HAZELTON CAN DO INC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,336.00
05-16	AP	01419739	224 WYOMING DEVELOPMENT INC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,576.00
05-16	AP	01419839	FIDELITY PROPERTIES & TRUST LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-16	AP	01419848	HAWLEY SILK MILL MASTER TENANT LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	815.00
05-16	AP	01424831	LUZERNE COUNTY	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	157.25
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	577.39
05-26	AP	01424827	LUZERNE COUNTY	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00
05-26	AP	01424828	LUZERNE COUNTY	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00
05-26	AP	01424829	LUZERNE COUNTY	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00
05-26	AP	01424830	LUZERNE COUNTY	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00
06-10	AP	01428552	VERIZON	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE	249.24
06-11	AP	01428779	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	35.00
06-14	AP	01428762	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	85.00
06-14	AP	01428770	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	400.00
06-16	AP	01431608	GREATER HAZELTON CAN DO INC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,336.00
06-16	AP	01431609	224 WYOMING DEVELOPMENT INC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,576.00
06-16	AP	01431708	FIDELITY PROPERTIES & TRUST LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-16	AP	01431717	HAWLEY SILK MILL MASTER TENANT LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	815.00
06-16	AP	01431817	LUZERNE COUNTY	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00
06-23	AP	01429661	CITI PCARD-PENTELEDATA	04/24/21	05/24/21	UTILITIES	723.65
06-28	AP	01428547	FEDEX BILLING ONLINE	05/31/21	06/04/21	POSTAGE / COURIER / BOX RENTAL	49.09
06-28	AP	01436192	FEDEX BILLING ONLINE	06/21/21	06/25/21	POSTAGE / COURIER / BOX RENTAL	71.56
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	157.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	580.84
06-29	AP	01435135	FEDEX BILLING ONLINE	06/14/21	06/18/21	POSTAGE / COURIER / BOX RENTAL	61.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,977.12
04-09	AP	01405237	PRINTING AND REPRODUCTION CITI PCARD-FACEBK JPBS923UV2	03/09/21	03/25/21	ADVERTISEMENTS	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MATT CARTWRIGHT—Con.						
06-10	AP	01428548	ACCURATE WORD	06/07/21 06/07/21	PRINTING & REPRODUCTION	565.00
06-23	AP	01429661	CITI PCARD-FACEBK 27H7S33TV2	03/31/21 04/18/21	ADVERTISEMENTS	900.00
06-23	AP	01429661	CITI PCARD-FACEBK 7D7U237TV2	04/18/21 04/24/21	ADVERTISEMENTS	900.00
06-23	AP	01429661	CITI PCARD-FACEBK P84N437TV2	04/01/21 04/30/21	ADVERTISEMENTS	196.18
06-23	AP	01429661	CITI PCARD-FACEBK PVZ4J2KTV2	03/25/21 03/29/21	ADVERTISEMENTS	900.00
06-23	AP	01429661	CITI PCARD-FACEBK QR7TG3XTV2	03/28/21 04/01/21	ADVERTISEMENTS	900.00
06-23	AP	01429661	CITI PCARD-FACEBK T03Z927TV2	03/24/21 03/25/21	ADVERTISEMENTS	47.74
06-23	AP	01429661	CITI PCARD-GOOGLE ADS3645443319	04/01/21 04/30/21	ADVERTISEMENTS	1,000.00
06-28	GL	MED0107482	.....	05/28/21 05/28/21	PHOTOGRAPHIC (TRANSFER)	60.00
PRINTING AND REPRODUCTION TOTALS:						6,368.92
OTHER SERVICES						
04-16	AP	01408489	FIRESIDE21	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-03	AP	01415179	CITIBANK	02/17/21 04/24/21	NON-TECHNOLOGY SERVICE CONTR	-697.31
05-16	AP	01419008	FIRESIDE21	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01430899	FIRESIDE21	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:						4,987.69
SUPPLIES AND MATERIALS						
04-09	AP	01405237	CITI PCARD-AMZN Mktp US M39IQ4FJ3	03/03/21 03/03/21	OFFICE SUPPLIES (OUTSIDE)	94.99
04-09	AP	01405237	CITI PCARD-CANVA 02992-16529584	03/12/21 03/11/22	SOFTWARE LESS THAN \$500	119.40
04-09	AP	01405237	CITI PCARD-THE SCRANTON TIMES CIRC	03/15/21 04/14/21	PUBLICATIONS/REFERENCE MAT'L	8.95
04-09	AP	01405237	CITI PCARD-THE STANDARD SPEAKER CIRC	03/15/21 04/14/21	PUBLICATIONS/REFERENCE MAT'L	8.95
04-09	AP	01405237	CITI PCARD-ZOOM.US 888-799-9666	03/18/21 04/17/21	SOFTWARE LESS THAN \$500	15.89
04-12	AP	01405820	ROBERTSON, MIA R.	03/25/21 03/25/21	OFFICE SUPPLIES (OUTSIDE)	38.15
04-23	AP	01412849	MARCUS,JEREMY	03/09/21 03/09/21	OFFICE SUPPLIES (OUTSIDE)	5.11
04-23	AP	01412849	MARCUS,JEREMY	03/10/21 03/10/21	OFFICE SUPPLIES (OUTSIDE)	54.03
04-23	AP	01412849	MARCUS,JEREMY	03/11/21 03/11/21	OFFICE SUPPLIES (OUTSIDE)	20.13
04-26	AP	01413404	SAFARI MICRO INC	02/18/21 02/18/21	OFFICE SUPPLIES (OUTSIDE)	145.00
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-38.00
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	168.74
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-76.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	114.00
06-21	AP	01429285	CITI PCARD-TULPEHOCKEN SPRING WATER	04/01/21 05/01/21	WATER	16.96
06-21	AP	01429285	CITI PCARD-TULPEHOCKEN SPRING WATER	04/20/21 05/20/21	FOOD & BEVERAGE	16.96
06-23	AP	01429661	CITI PCARD-KAPWING PRO PLAN	04/10/21 04/09/22	SOFTWARE LESS THAN \$500	200.00
06-23	AP	01429661	CITI PCARD-THE CITIZENS VOICE CIRC	04/16/21 05/15/21	PUBLICATIONS/REFERENCE MAT'L	4.95
06-23	AP	01429661	CITI PCARD-THE SCRANTON TIMES CIRC	04/14/21 05/13/21	PUBLICATIONS/REFERENCE MAT'L	8.95
06-23	AP	01429661	CITI PCARD-THE STANDARD SPEAKER CIRC	04/13/21 05/12/21	PUBLICATIONS/REFERENCE MAT'L	8.95
06-23	AP	01429661	CITI PCARD-ZOOM.US 888-799-9666	04/18/21 05/17/21	SOFTWARE LESS THAN \$500	15.89
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-110.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	95.00
SUPPLIES AND MATERIALS TOTALS:						937.00
EQUIPMENT						
04-02	AP	01403745	HIGHER INFORMATION GROUP LLC	01/22/21 01/22/21	MAINTENANCE / REPAIRS	120.00

04-26	AP	01413404	SAFARI MICRO INC	02/18/21	02/18/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,298.00	
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	160.00	
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	160.00	
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	160.00	
							EQUIPMENT TOTALS:	2,898.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,851.65
							OFFICE TOTALS:	310,851.65

2020 HON. MATT CARTWRIGHT								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
06-21	AP	01429285	CITI PCARD-VERIZON 001439	12/29/20	01/28/21	UTILITIES	96.44	
							RENT, COMMUNICATION, UTILITIES TOTALS:	96.44
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	96.44
							OFFICE TOTALS:	96.44

INTERN ALLOWANCES								
2021 HON. MATT CARTWRIGHT								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	20,566.67
							INTERN ALLOWANCES TOTALS:	20,566.67
							OFFICE TOTALS:	20,566.67

INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CAPOZZI, FRANCESCA H.	04/01/21	06/08/21	PAID INTERN - HOUSE PROGRAM	2,266.67	
			GULICK, JOEL M.	03/26/21	06/30/21	PAID INTERN - HOUSE PROGRAM	4,750.00	
			LALL, VIKRANT V.	04/01/21	06/07/21	PAID INTERN - HOUSE PROGRAM	2,233.33	
			PHUNG,CAITLYN M.	06/10/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,050.00	
			VARIE, SAMUEL D.	04/01/21	05/03/21	PAID INTERN - HOUSE PROGRAM	1,980.00	
							PERSONNEL COMPENSATION TOTALS:	12,280.00
							INTERN ALLOWANCES TOTALS:	12,280.00
							OFFICE TOTALS:	12,280.00

MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. ED CASE								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	47,705.33
							PERSONNEL COMPENSATION	437,170.04
							TRAVEL	11,641.69
							RENT, COMMUNICATION, UTILITIES	58,917.25
							PRINTING AND REPRODUCTION	49,057.32
							OTHER SERVICES	27,842.77
							SUPPLIES AND MATERIALS	7,564.30
							EQUIPMENT	6,346.57
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	646,245.27
							OFFICE TOTALS:	646,245.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ED CASE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211 UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	96.70	
04-29	AP	01413526 UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	47,499.62	
04-30	GL	FLG0106253	04/20/21 04/30/21	FRANKED MAIL	-23.70	
05-28	AP	01425124 UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	117.34	
05-31	GL	FLG0106949	05/20/21 05/31/21	FRANKED MAIL	-20.40	
06-23	AP	01435123 UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	92.39	
06-30	GL	FLG0107623	06/20/21 06/30/21	FRANKED MAIL	-46.70	
					FRANKED MAIL TOTALS:	47,715.25
PERSONNEL COMPENSATION						
		BURGESS, AMY E.	04/01/21 06/30/21	OFFICE MANAGER	7,705.74	
		CHAO,KEN-BEN	04/01/21 06/30/21	SENIOR LEGISLATIVE ASSISTANT	15,624.99	
		CLARK,DERRICK D	04/01/21 06/30/21	CASEWORKER	11,812.50	
		CONANT,JACQUELINE J	04/01/21 06/30/21	DEPUTY CHIEF OF STAFF	34,311.99	
		DAHNEKE,EMILY B	04/01/21 06/30/21	STAFF ASSISTANT	10,815.00	
		EMPTING, KIRRA M.	04/26/21 06/30/21	STAFF ASSISTANT	7,222.22	
		FUTA, ALYSSA B.	04/01/21 06/30/21	STAFF ASSISTANT	10,500.00	
		GARCIA,NESTOR R	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR	21,630.00	
		HEIDENREICH,MITCHELL S	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	12,500.01	
		LUNA, NICHOLAS K.	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	13,749.99	
		MATSUZAKI, WISDOM M.	04/01/21 06/30/21	SCHEDULER/STAFF ASSISTANT	10,500.00	
		MIRANDA,KAINAN H	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT	11,250.00	
		NELSON,TIMOTHY M	04/01/21 06/30/21	CHIEF OF STAFF	41,054.16	
		THOMPSON, CORA A.	04/01/21 06/30/21	SHARED EMPLOYEE	4,377.51	
		WOLKE,CHAD T	04/01/21 06/30/21	CASEWORKER	11,812.50	
					PERSONNEL COMPENSATION TOTALS:	224,866.61
TRAVEL						
04-14	AP	01406885 CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION	563.80	
04-14	AP	01406885 CITIBANK GOV CARD SERVICE	03/07/21 03/07/21	COMMERCIAL TRANSPORTATION	350.80	
04-14	AP	01406885 CITIBANK GOV CARD SERVICE	03/20/21 03/20/21	COMMERCIAL TRANSPORTATION	563.80	
04-14	AP	01407239 HON. ED CASE	04/11/21 04/12/21	TAXI/PARKING/TOLLS	29.00	
05-18	AP	01420318 HON. ED CASE	05/11/21 05/11/21	TAXI/PARKING/TOLLS	16.00	
05-19	AP	01420307 CITIBANK GOV CARD SERVICE	04/10/21 04/11/21	COMMERCIAL TRANSPORTATION	320.80	
05-19	AP	01420307 CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	COMMERCIAL TRANSPORTATION	217.20	
05-19	AP	01420307 CITIBANK GOV CARD SERVICE	04/23/21 04/23/21	COMMERCIAL TRANSPORTATION	350.80	
05-19	AP	01420307 CITIBANK GOV CARD SERVICE	04/11/21 04/12/21	LODGING	121.90	
05-19	AP	01420307 CITIBANK GOV CARD SERVICE	03/05/21 03/05/21	MEALS	10.00	
05-21	AP	01422879 HON. ED CASE	04/23/21 04/23/21	TAXI/PARKING/TOLLS	19.88	
05-26	AP	01424487 HON. ED CASE	05/18/21 05/19/21	TAXI/PARKING/TOLLS	40.45	
06-04	AP	01426330 CITIBANK GOV CARD SERVICE	05/10/21 05/11/21	COMMERCIAL TRANSPORTATION	350.80	
06-04	AP	01426330 CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	396.40	
06-04	AP	01426330 CITIBANK GOV CARD SERVICE	05/21/21 05/21/21	COMMERCIAL TRANSPORTATION	339.00	

06-04	AP	01426330	CITIBANK GOV CARD SERVICE	05/20/21	05/21/21	LODGING	245.63
06-25	AP	01435160	HON. ED CASE	06/22/21	06/22/21	TAXI/PARKING/TOLLS	78.46
06-25	AP	01435167	HON. ED CASE	06/18/21	06/18/21	TAXI/PARKING/TOLLS	52.81
06-29	AP	01436220	HON. ED CASE	06/22/21	06/22/21	TAXI/PARKING/TOLLS	40.28
							TRAVEL TOTALS:
							4,107.81
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01409171	DOUGLAS EMMETT PROPERTIES LP	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,482.70
04-28	AP	01407278	HAWAIIAN TELECOM INC	03/07/21	04/06/21	TELECOMSRV/EQ/TOLL CHARGE	68.55
04-28	AP	01412973	SPECTRUM BUSINESS	04/12/21	05/11/21	UTILITIES	113.14
04-28	AP	01412990	SPECTRUM BUSINESS	03/12/21	04/11/21	UTILITIES	113.14
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	108.50
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1,012.24
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	452.60
05-16	AP	01419690	DOUGLAS EMMETT PROPERTIES LP	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,482.70
05-17	AP	01414940	FIRESIDE21	04/12/21	04/12/21	TELECOMSRV/EQ/TOLL CHARGE	9,600.00
05-18	AP	01420320	HAWAIIAN TELECOM INC	04/07/21	05/06/21	TELECOMSRV/EQ/TOLL CHARGE	0.26
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	108.50
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,059.35
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	504.60
05-26	AP	01424482	SPECTRUM BUSINESS	05/06/21	06/11/21	UTILITIES	102.37
05-26	AP	01424488	FEDEX	05/05/21	05/05/21	POSTAGE / COURIER / BOX RENTAL	5.48
05-27	GL	HRS0106804	.....	04/01/21	04/30/21	RECORDING - (TRANSFER)	105.00
05-27	GL	MED0106807	.....	05/12/21	05/12/21	HIR GRAPHICS (TRANSFER)	70.00
06-16	AP	01431559	DOUGLAS EMMETT PROPERTIES LP	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,482.70
06-28	AP	01435206	SPECTRUM BUSINESS	06/12/21	07/11/21	UTILITIES	113.14
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	308.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	116.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,024.54
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	452.60
06-29	AP	01436459	HAWAIIAN TELECOM INC	05/07/21	06/06/21	UTILITIES	68.81
06-29	GL	HRS0107518	.....	05/01/21	05/31/21	RECORDING - (TRANSFER)	110.00
							RENT, COMMUNICATION, UTILITIES TOTALS:
							35,081.17
PRINTING AND REPRODUCTION							
04-12	AP	01404680	SERVICE PRINTERS HAWAII INC	03/29/21	03/29/21	PRINTING & REPRODUCTION	34,345.00
04-14	AP	01406089	ACCURATE WORD	04/02/21	04/02/21	PRINTING & REPRODUCTION	43.00
04-22	AP	01407335	CITI PCARD-FACEBK LM2Q523LW2	03/18/21	03/20/21	ADVERTISEMENTS	193.82
04-22	AP	01407335	CITI PCARD-STAR ADVERTISER ADVERTISI	04/07/21	04/12/21	ADVERTISEMENTS	6,043.40
05-05	AP	01414933	OAHU RELOCATION SERVICES INC	04/01/21	04/01/21	ADVERTISEMENTS	1,047.12
05-05	AP	01414936	MRBJRB LLC	04/01/21	04/30/21	PRINTING & REPRODUCTION	569.38
05-05	AP	01414938	MRBJRB LLC	04/12/21	04/12/21	PRINTING & REPRODUCTION	78.54
05-17	AP	01416435	ACCURATE WORD	05/03/21	05/03/21	PRINTING & REPRODUCTION	58.00
05-18	AP	01416428	CITI PCARD-FACEBK 29P923FLW2	03/20/21	03/25/21	ADVERTISEMENTS	304.71
05-18	AP	01416428	CITI PCARD-IHEART MEDIA	04/05/21	04/11/21	ADVERTISEMENTS	3,455.43
05-27	GL	MED0106807	.....	05/14/21	05/20/21	PHOTOGRAPHIC (TRANSFER)	23.80
06-02	AP	01426071	SALEM MEDIA OF HAWAII INC	04/01/21	04/12/21	ADVERTISEMENTS	1,172.77
06-08	AP	01427628	CITI PCARD-FACEBK YWD6Z3BLW2	05/04/21	05/16/21	ADVERTISEMENTS	499.00
06-29	AP	01436454	HAWAII FILIPINO CHRONICLE INC	04/03/21	04/03/21	ADVERTISEMENTS	727.75
							PRINTING AND REPRODUCTION TOTALS:
							48,561.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ED CASE—Con.						
OTHER SERVICES						
04-16	AP	01408128	FIRESIDE21	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-26	AP	01412206	FIRESIDE21	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-28	AP	01412975	DAHNEKE, EMILY B.	04/14/21 04/14/21	MISCELLANEOUS OTHER SERVICES	10.48
05-16	AP	01418648	FIRESIDE21	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-27	AP	01424475	DOUGLAS EMMETT PROPERTIES LP	05/01/21 05/01/21	JANITORIAL AND MAINT SERV	41.88
05-27	AP	01425038	DOUGLAS EMMETT PROPERTIES LP	05/25/21 05/25/21	JANITORIAL AND MAINT SERV	62.83
05-28	AP	01424701	FIRESIDE21	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-01	AP	01425832	DAHNEKE, EMILY B.	04/14/21 04/14/21	NON-TECHNOLOGY SERVICE CONTR	10.48
06-01	AP	01425832	DAHNEKE, EMILY B.	04/14/21 04/14/21	MISCELLANEOUS OTHER SERVICES	-10.48
06-04	AP	01426358	CONVERGED TELCOM LLC	03/03/21 03/03/21	EQUIPMENT INSTALLATION	422.48
06-15	AP	01429744	FIRESIDE21	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01430543	FIRESIDE21	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:						7,272.67
SUPPLIES AND MATERIALS						
04-09	AP	01404692	BURGESS, AMY E.	04/01/21 04/01/21	FOOD & BEVERAGE	5.98
04-12	AP	01406054	MENEHUNE WATER COMPANY INC	04/01/21 04/30/21	WATER	10.84
04-13	AP	01405759	CITI PCARD-ADOBE ACROPRO SUBS	03/19/21 03/19/21	SOFTWARE LESS THAN \$500	551.31
04-13	AP	01405759	CITI PCARD-AMZN Mktp US PP6KA2V13	03/05/21 03/05/21	OFFICE SUPPLIES (OUTSIDE)	50.66
04-13	AP	01405759	CITI PCARD-AMZN Mktp US XT2BJ0CP3	03/05/21 03/05/21	OFFICE SUPPLIES (OUTSIDE)	81.43
04-13	AP	01405759	CITI PCARD-THE FRAME SHOPPE INC	03/02/21 03/02/21	HABITATION EXPENSE	586.00
04-22	AP	01407335	CITI PCARD-AMZN Mktp US	01/06/21 01/06/21	OFFICE SUPPLIES (OUTSIDE)	-19.99
04-29	AP	01406053	MENEHUNE WATER COMPANY INC	03/10/21 03/10/21	WATER	33.51
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-39.00
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	166.50
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	230.05
05-17	AP	01416433	MENEHUNE WATER COMPANY INC	05/01/21 05/31/21	WATER	10.84
05-17	AP	01416434	MENEHUNE WATER COMPANY INC	04/19/21 04/19/21	WATER	48.00
05-18	AP	01418327	CITI PCARD-SP MAUNA LOA	04/27/21 04/27/21	FOOD & BEVERAGE	76.46
05-19	AP	01420307	CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	WATER	4.00
05-21	AP	01420321	OFFICE DEPOT INC	04/27/21 04/27/21	OFFICE SUPPLIES (OUTSIDE)	14.46
05-24	AP	01420323	OFFICE DEPOT INC	04/27/21 04/27/21	OFFICE SUPPLIES (OUTSIDE)	80.13
05-26	AP	01424499	FIRESIDE21	01/25/21 01/25/21	PUBLICATIONS/REFERENCE MAT'L	-9,200.00
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-40.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLIES (OUTSIDE)	166.50
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	28.17
06-04	AP	01426073	CITI PCARD-AMZN Mktp US 2L9FP00Q2	05/11/21 05/11/21	OFFICE SUPPLIES (OUTSIDE)	23.99
06-04	AP	01426073	CITI PCARD-SP MAUNA LOA	04/28/21 04/28/21	FOOD & BEVERAGE	95.96
06-04	AP	01426073	CITI PCARD-SP MAUNA LOA	05/21/21 05/21/21	FOOD & BEVERAGE	143.94
06-04	AP	01426887	MENEHUNE WATER COMPANY INC	06/02/21 06/02/21	WATER	41.88
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-72.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	167.47
SUPPLIES AND MATERIALS TOTALS:						-6,752.91

EQUIPMENT									
04-30	GL	MNT0106213		04/01/21	04/30/21	MAINTENANCE / REPAIRS		215.00	
05-28	GL	MNT0106858		05/01/21	05/31/21	MAINTENANCE / REPAIRS		215.00	
06-22	AP	01434947	CONNECTION	04/22/21	04/22/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,433.24	
06-30	GL	MNT0107573		06/01/21	06/30/21	MAINTENANCE / REPAIRS		215.00	
06-30	GL	MNT0107573		06/21/21	06/30/21	MAINTENANCE / REPAIRS		41.33	
								EQUIPMENT TOTALS:	2,119.57
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,971.89
								OFFICE TOTALS:	362,971.89
2020 HON. ED CASE									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
04-22	AP	01407335	CITI PCARD-AMZN Mktp US	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)		-5.99	
04-22	AP	01407335	CITI PCARD-AMZN Mktp US	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		-5.99	
05-26	AP	01424499	FIRESIDE21	11/20/20	11/20/20	PUBLICATIONS/REFERENCE MAT'L		9,200.00	
								SUPPLIES AND MATERIALS TOTALS:	9,188.02
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,188.02
								OFFICE TOTALS:	9,188.02
2019 HON. ED CASE									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
05-17	AP	01420086	CAPITOL MARKING PRODUCTS INC	02/13/19	02/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		83.00	
								SUPPLIES AND MATERIALS TOTALS:	83.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	83.00
								OFFICE TOTALS:	83.00
INTERN ALLOWANCES									
2021 HON. ED CASE									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							6,120.00	3,384.00	
							6,120.00	3,384.00	
							INTERN ALLOWANCES TOTALS:		3,384.00
							OFFICE TOTALS:	6,120.00	3,384.00
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		CHANG, ISABELLA D.		04/01/21	05/14/21	PAID INTERN - HOUSE PROGRAM		1,584.00	
		KAMAKA, CHIEMI E.		06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM		1,800.00	
								PERSONNEL COMPENSATION TOTALS:	3,384.00
								INTERN ALLOWANCES TOTALS:	3,384.00
								OFFICE TOTALS:	3,384.00
MEMBERS REPRESENTATIONAL ALLOW									
2021 HON. SEAN CASTEN									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL							1,139.84	748.49	
PERSONNEL COMPENSATION							483,223.59	246,833.35	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SEAN CASTEN—Con.						
				TRAVEL	4,792.09	3,414.86
				RENT, COMMUNICATION, UTILITIES	49,456.92	31,102.86
				PRINTING AND REPRODUCTION	1,495.00	1,475.00
				OTHER SERVICES	22,817.79	12,257.79
				SUPPLIES AND MATERIALS	4,512.21	3,147.16
				EQUIPMENT	5,242.75	883.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	572,680.19	299,863.01
				OFFICE TOTALS:	572,680.19	299,863.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21 FRANKED MAIL		654.71
04-30	GL	FLG0106253	.....	04/20/21 04/30/21 FRANKED MAIL		-36.70
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21 FRANKED MAIL		155.03
05-31	GL	FLG0106949	.....	05/20/21 05/31/21 FRANKED MAIL		-56.00
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21 FRANKED MAIL		68.85
06-30	GL	FLG0107623	.....	06/20/21 06/30/21 FRANKED MAIL		-37.40
				FRANKED MAIL TOTALS:		748.49
PERSONNEL COMPENSATION						
			ARNESSEN, EMMA M.	04/01/21 06/30/21 SCHEDULER		11,750.00
			BARRETT,WILLIAM H.	04/01/21 04/30/21 SCHEDULER		3,500.00
			BARRETT,WILLIAM H.	05/01/21 06/30/21 DISTRICT OUTREACH DIRECTOR		8,000.00
			DOORLEY, NINA E.	04/01/21 04/30/21 SHARED EMPLOYEE		300.00
			HOGAN,BRIDGET A.	04/01/21 06/30/21 LEGISLATIVE DIRECTOR		20,000.01
			HUNT, CHLOE T.	03/15/21 06/30/21 CHIEF OF STAFF		32,791.68
			JUAREZ,RAUL	04/01/21 06/30/21 DISTRICT COMMUNICATIONS ASSIST		11,250.00
			KALINICH,GAIL C.	04/01/21 04/05/21 DISTRICT DIRECTOR		972.22
			KALINICH,GAIL C.	04/01/21 04/05/21 DISTRICT DIRECTOR (OTHER COMPENSATION)		5,833.33
			KELLY,REBECCA	04/01/21 06/30/21 CASEWORKER		9,999.99
			NERAD,JASON P.	04/01/21 06/30/21 CONSTITUENT ADVOCATE		11,666.67
			PAYLOCK,CARA L.	04/01/21 05/07/21 CHIEF OF STAFF		14,388.89
			PAZIK,MEGHAN M.	04/01/21 06/30/21 JR LEGISLATIVE AIDE		12,125.01
			PITTARD,KRISTOPHER M.	04/01/21 05/31/21 LEGISLATIVE ASSISTANT		9,416.66
			PITTARD,KRISTOPHER M.	06/01/21 06/30/21 SENIOR LEGISLATIVE ASSISTANT		5,000.00
			ROWLAND, EMILIA W.	04/01/21 06/30/21 COMMUNICATIONS DIRECTOR		18,000.00
			SCHOCK,LAURA E.	04/01/21 06/30/21 DISTRICT DIRECTOR		16,250.01
			SHAFFER, AMANDA K.	04/01/21 06/30/21 LEGISLATIVE CORRESPONDENT/STAF		9,999.99
			SHEEHY,MARY M.	04/01/21 06/30/21 CONSTITUENT ADVOCATE		11,333.33
			SOFFEN,KIMBERLY F.	04/01/21 06/25/21 SENIOR LEGISLATIVE ASSISTANT		14,166.67
			SWEETNAM, MEGHAN	04/01/21 06/30/21 SHARED EMPLOYEE		4,524.99
			TATARIAN,ALISA S.	04/01/21 06/30/21 SHARED EMPLOYEE		2,975.01
			VURPILLAT, JACOB I.	04/05/21 06/30/21 DEPUTY COMMUNICATIONS DIRECTOR		11,227.78
			WICK,ANNE M.	04/01/21 04/05/21 PART-TIME EMPLOYEE		194.44

		WICK, ANNE M	04/01/21	04/05/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,166.67
					PERSONNEL COMPENSATION TOTALS:	246,833.35
		TRAVEL				
04-02	AP	01403993 JUAREZ, RAUL	03/24/21	03/27/21	PRIVATE AUTO MILEAGE	49.84
04-02	AP	01403998 ARNESEN, EMMA M.	03/03/21	03/17/21	TAXI/PARKING/TOLLS	44.42
04-02	AP	01404002 HON. SEAN CASTEN	03/13/21	03/13/21	COMMERCIAL TRANSPORTATION	6.75
04-02	AP	01404002 HON. SEAN CASTEN	03/04/21	03/19/21	TAXI/PARKING/TOLLS	293.98
04-02	AP	01404059 BARRETT, WILLIAM H	03/13/21	03/13/21	PRIVATE AUTO MILEAGE	32.20
04-06	AP	01404016 CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	128.40
04-06	AP	01404016 CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	128.40
04-06	AP	01404016 CITIBANK GOV CARD SERVICE	03/12/21	03/12/21	COMMERCIAL TRANSPORTATION	128.40
04-06	AP	01404016 CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	128.40
04-06	AP	01404016 CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	128.40
04-08	AP	01404829 SCHOCK, LAURA E.	03/20/21	03/20/21	PRIVATE AUTO MILEAGE	38.42
04-27	AP	01413658 HON. SEAN CASTEN	04/13/21	04/22/21	TAXI/PARKING/TOLLS	204.97
05-05	AP	01415455 CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	128.40
05-05	AP	01415455 CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	128.40
05-05	AP	01415455 CITIBANK GOV CARD SERVICE	04/18/21	04/18/21	COMMERCIAL TRANSPORTATION	128.40
05-05	AP	01415455 CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	128.40
05-05	AP	01415546 SCHOCK, LAURA E.	04/06/21	04/30/21	PRIVATE AUTO MILEAGE	88.48
05-07	AP	01416354 JUAREZ, RAUL	04/05/21	04/30/21	PRIVATE AUTO MILEAGE	84.00
06-02	AP	01425851 HON. SEAN CASTEN	05/11/21	05/20/21	TAXI/PARKING/TOLLS	259.07
06-02	AP	01425874 CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	128.40
06-02	AP	01425874 CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	128.40
06-02	AP	01425874 CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	128.40
06-02	AP	01425874 CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	128.40
06-04	AP	01426619 BARRETT, WILLIAM H	05/05/21	05/24/21	PRIVATE AUTO MILEAGE	58.52
06-10	AP	01427836 JUAREZ, RAUL	05/04/21	05/31/21	PRIVATE AUTO MILEAGE	103.26
06-15	AP	01428925 SCHOCK, LAURA E.	05/04/21	05/31/21	PRIVATE AUTO MILEAGE	232.40
06-29	AP	01436629 ARNESEN, EMMA M.	06/25/21	06/25/21	TAXI/PARKING/TOLLS	22.28
06-29	AP	01436632 HON. SEAN CASTEN	06/14/21	06/28/21	TAXI/PARKING/TOLLS	227.07
					TRAVEL TOTALS:	3,414.86
		RENT, COMMUNICATION, UTILITIES				
04-06	AP	01404005 AT&T CORP	02/04/21	03/03/21	TELECOMSRV/EQ/TOLL CHARGE	171.02
04-08	AP	01404826 UNITED PARCEL SERVICE	03/18/21	03/18/21	POSTAGE / COURIER / BOX RENTAL	25.03
04-14	AP	01406573 AT&T CORP	03/04/21	04/03/21	TELECOMSRV/EQ/TOLL CHARGE	171.03
04-16	AP	01409193 GLEN HILL NORTH LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,458.00
04-16	AP	01409269 VILLAGE OF BARRINGTON	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-23	AP	01412065 GLEN HILL NORTH LLC	03/11/21	04/09/21	UTILITIES	68.99
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	133.50
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1,401.30
04-28	GL	EMS0106143	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	482.59
04-28	GL	MED0106173	04/21/21	04/21/21	HIR GRAPHICS (TRANSFER)	30.00
05-13	AP	01417272 UNITED PARCEL SERVICE	04/15/21	04/15/21	POSTAGE / COURIER / BOX RENTAL	18.92
05-13	AP	01417273 AT&T CORP	04/04/21	05/03/21	TELECOMSRV/EQ/TOLL CHARGE	176.31
05-16	AP	01419712 GLEN HILL NORTH LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,458.00
05-16	AP	01419786 VILLAGE OF BARRINGTON	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	200.00
05-24	AP	01423065 UNITED PARCEL SERVICE	04/29/21	04/29/21	POSTAGE / COURIER / BOX RENTAL	45.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SEAN CASTEN—Con.						
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	133.50	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	1,505.17	
05-24	GL	EMS0106711	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	482.59	
05-25	AP	01424228	05/12/21 05/12/21	POSTAGE / COURIER / BOX RENTAL	21.85	
05-27	GL	MED0106807	05/19/21 05/19/21	HIR GRAPHICS (TRANSFER)	25.00	
06-02	AP	01425854	05/12/21 05/20/21	POSTAGE / COURIER / BOX RENTAL	223.84	
06-04	AP	01426622	06/02/21 06/02/21	POSTAGE / COURIER / BOX RENTAL	7.95	
06-09	AP	01427830	05/18/21 05/19/21	TELECOMSRV/EQ/TOLL CHARGE	113.03	
06-09	AP	01427834	05/21/21 05/21/21	POSTAGE / COURIER / BOX RENTAL	34.39	
06-09	AP	01427848	06/04/21 06/04/21	POSTAGE / COURIER / BOX RENTAL	15.50	
06-16	AP	01431581	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,458.00	
06-16	AP	01431655	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	200.00	
06-23	AP	01434927	03/13/21 03/13/21	TELECOMSRV/EQ/TOLL CHARGE	8,355.00	
06-24	AP	01434971	04/09/21 05/10/21	UTILITIES	75.78	
06-24	AP	01434974	05/10/21 06/09/21	UTILITIES	84.12	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	118.50	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	1,317.03	
06-28	GL	EMS0107481	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	482.59	
06-28	GL	MED0107482	06/15/21 06/17/21	HIR GRAPHICS (TRANSFER)	80.00	
06-29	AP	01436625	05/20/21 06/19/21	TELECOMSRV/EQ/TOLL CHARGE	1,305.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					31,102.86	
PRINTING AND REPRODUCTION						
05-27	AP	01424889	05/20/21 05/20/21	PRINTING & REPRODUCTION	1,475.00	
PRINTING AND REPRODUCTION TOTALS:					1,475.00	
OTHER SERVICES						
04-16	AP	01408138	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-16	AP	01409152	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
04-22	AP	01412062	03/22/21 03/22/21	NON-TECHNOLOGY SERVICE CONTR	237.50	
05-16	AP	01418658	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	886.06	
05-16	AP	01419669	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
06-02	AP	01425864	05/15/21 05/15/21	TECHNOLOGY SERVICE CONTRACTS	2,750.00	
06-09	AP	01427886	04/26/21 04/26/21	NON-TECHNOLOGY SERVICE CONTR	47.50	
06-15	AP	01428925	05/25/21 06/24/21	TECHNOLOGY SERVICE CONTRACTS	0.99	
06-16	AP	01431540	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
06-16	AP	01431844	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,619.74	
06-25	AP	01435786	06/24/21 06/24/21	JANITORIAL AND MAINT SERV	6.00	
OTHER SERVICES TOTALS:					12,257.79	
SUPPLIES AND MATERIALS						
04-08	AP	01404829	03/19/21 03/19/21	OFFICE SUPPLIES (OUTSIDE)	28.15	
04-08	AP	01404829	03/25/21 04/24/21	SOFTWARE LESS THAN \$500	0.99	
04-30	AP	01414298	04/06/21 04/06/21	OFFICE SUPPLIES (OUTSIDE)	148.36	

04-30	AP	01414298	HUNT, CHLOE T.	04/22/21	05/20/21	PUBLICATIONS/REFERENCE MAT'L	15.15
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-90.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	90.00
05-05	AP	01415465	BARRETT, WILLIAM H	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	20.81
05-05	AP	01415546	SCHOCK, LAURA E.	04/03/21	04/03/21	OFFICE SUPPLIES (OUTSIDE)	16.14
05-05	AP	01415546	SCHOCK, LAURA E.	04/25/21	05/24/21	SOFTWARE LESS THAN \$500	0.99
05-05	GL	FRM0106354	.....	04/15/21	04/29/21	FRAMING (TRANSFER)	68.00
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-127.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	274.31
06-02	AP	01425883	CITI PCARD-AMAZON.COM 2L2ZM5ED1 AMZN	05/04/21	05/04/21	OFFICE SUPPLIES (OUTSIDE)	32.39
06-02	AP	01425883	CITI PCARD-AMAZON.COM 2L9YQ69R1 AMZN	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)	44.00
06-02	AP	01425883	CITI PCARD-AMAZON.COM 2R9LJ58V1 AMZN	05/21/21	05/21/21	OFFICE SUPPLIES (OUTSIDE)	99.99
06-02	AP	01425883	CITI PCARD-AMZN MKTP US 2R0KR0P72 AM	05/26/21	05/26/21	OFFICE SUPPLIES (OUTSIDE)	293.20
06-02	AP	01425883	CITI PCARD-AMZN MKtp US 2L73J4WMO	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)	97.41
06-02	AP	01425883	CITI PCARD-AMZN MKtp US 2L9EC9KV2	05/14/21	05/14/21	OFFICE SUPPLIES (OUTSIDE)	73.71
06-02	AP	01425883	CITI PCARD-AMZN MKtp US 2R2RP7NW2	05/20/21	05/20/21	OFFICE SUPPLIES (OUTSIDE)	29.61
06-02	AP	01425883	CITI PCARD-AMZN MKtp US 2R42Y3A81	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)	89.99
06-02	AP	01425883	CITI PCARD-AMZN MKtp US 2R6F34X72	05/26/21	05/26/21	OFFICE SUPPLIES (OUTSIDE)	199.00
06-02	AP	01425883	CITI PCARD-Amazon.com 2L3AL90N1	05/04/21	05/04/21	PUBLICATIONS/REFERENCE MAT'L	10.75
06-02	AP	01425883	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	05/14/21	06/13/21	PUBLICATIONS/REFERENCE MAT'L	58.41
06-02	AP	01425883	CITI PCARD-D J WALL-ST-JOURNAL	04/01/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L	38.99
06-02	AP	01425883	CITI PCARD-D J WALL-ST-JOURNAL	05/01/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L	41.33
06-02	AP	01425883	CITI PCARD-D J WALL-ST-JOURNAL	05/08/21	05/05/22	PUBLICATIONS/REFERENCE MAT'L	461.29
06-02	AP	01425883	CITI PCARD-NYTimes NYTimes disc	05/06/21	05/06/22	PUBLICATIONS/REFERENCE MAT'L	143.46
06-02	AP	01425883	CITI PCARD-PURELYHR	04/21/21	01/01/22	SOFTWARE LESS THAN \$500	283.50
06-02	AP	01425883	CITI PCARD-READYREFRESH BY NESTLE	04/07/21	05/06/21	WATER	98.22
06-15	AP	01428925	SCHOCK, LAURA E.	05/05/21	05/05/21	HABITATION EXPENSE	62.48
06-15	AP	01428925	SCHOCK, LAURA E.	05/14/21	05/26/21	OFFICE SUPPLIES (OUTSIDE)	46.15
06-29	AP	01436629	ARNESSEN, EMMA M.	04/15/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	1.79
06-29	AP	01436629	ARNESSEN, EMMA M.	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)	9.98
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-64.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	351.85
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	197.76

SUPPLIES AND MATERIALS TOTALS: 3,147.16

EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	294.50
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	294.50
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	294.50

EQUIPMENT TOTALS: 883.50

OFFICIAL EXPENSES OF MEMBERS TOTALS: 299,863.01

OFFICE TOTALS: 299,863.01

2020 HON. SEAN CASTEN

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-06	AP	01404007	GLEN HILL NORTH LLC	12/20/20	03/11/21	UTILITIES	160.18

RENT, COMMUNICATION, UTILITIES TOTALS: 160.18

SUPPLIES AND MATERIALS

04-02	AP	01404008	W B MASON COMPANY INC	12/02/20	12/02/20	OFFICE SUPPLIES (OUTSIDE)	160.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SEAN CASTEN—Con.						
04-02	AP 01404010	W B MASON COMPANY INC	11/30/20 11/30/20	OFFICE SUPPLIES (OUTSIDE)		629.00
04-02	AP 01404012	W B MASON COMPANY INC	12/23/20 12/23/20	OFFICE SUPPLIES (OUTSIDE)		253.00
04-02	AP 01404014	W B MASON COMPANY INC	12/07/20 12/07/20	OFFICE SUPPLIES (OUTSIDE)		500.00
05-24	AP 01423289	W B MASON COMPANY INC	12/08/20 12/08/20	OFFICE SUPPLIES (OUTSIDE)		199.00
SUPPLIES AND MATERIALS TOTALS:						1,741.00
EQUIPMENT						
05-28	AP 01424384	W B MASON COMPANY INC	12/01/20 12/01/20	COMPUTER HARDW PURCH LESS THAN \$25,000		5,796.00
EQUIPMENT TOTALS:						5,796.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						7,697.18
OFFICE TOTALS:						7,697.18
INTERN ALLOWANCES						
2021 HON. SEAN CASTEN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					13,000.00	6,750.00
INTERN ALLOWANCES TOTALS:					13,000.00	6,750.00
OFFICE TOTALS:					13,000.00	6,750.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	AMIN, CHINMAY S.	05/13/21 06/30/21	PAID INTERN - HOUSE PROGRAM			750.00
	BOUTON, GRACE I.	04/01/21 05/15/21	PAID INTERN - HOUSE PROGRAM			750.00
	COFFEY, SAMANTHA M.	06/01/21 06/30/21	DISTRICT OFFICE PAID INTERN -			500.00
	FAROOQI, AMINA H.	06/01/21 06/30/21	DISTRICT OFFICE PAID INTERN -			500.00
	GUSE, SARAH C.	04/01/21 05/15/21	PAID INTERN - HOUSE PROGRAM			750.00
	IMRAN, TABISH	04/01/21 05/15/21	DISTRICT OFFICE PAID INTERN -			750.00
	SCHURTER, RYLIE E.	04/01/21 05/15/21	DISTRICT OFFICE PAID INTERN -			750.00
	TROWBRIDGE, LAURA G.	05/13/21 06/30/21	PAID INTERN - HOUSE PROGRAM			750.00
	VERSTEN, JACK P.	04/01/21 05/15/21	DISTRICT OFFICE PAID INTERN -			750.00
	ZELMS, HANNAH R.	06/01/21 06/30/21	DISTRICT OFFICE PAID INTERN -			500.00
PERSONNEL COMPENSATION TOTALS:					6,750.00	
INTERN ALLOWANCES TOTALS:					6,750.00	
OFFICE TOTALS:					6,750.00	
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. KATHY CASTOR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					19,057.63	18,989.33
PERSONNEL COMPENSATION					531,871.63	271,905.78
TRAVEL					2,909.90	1,355.21
RENT, COMMUNICATION, UTILITIES					33,863.13	17,608.50
PRINTING AND REPRODUCTION					58,677.55	58,677.55

500

						OTHER SERVICES	16,225.00	8,580.00
						SUPPLIES AND MATERIALS	2,605.67	911.75
						EQUIPMENT	1,133.68	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	666,344.19	378,028.12
						OFFICE TOTALS:	666,344.19	378,028.12
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		56.79
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL		-47.70
05-28	AP	01425022	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		18,395.15
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		395.89
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL		-10.10
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		18,395.15
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		-18,395.15
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		210.40
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL		-11.10
						FRANKED MAIL TOTALS:		18,989.33
PERSONNEL COMPENSATION								
		ANGOTTI,STEVEN S	04/01/21	06/30/21	CONSTITUENT SERVICES REPRESENT			12,980.01
		BARR,JACOB S	04/01/21	06/30/21	LEGISLATIVE ASSISTANT			13,895.25
		BROWN,ELIZABETH A	04/01/21	06/30/21	LEGISLATIVE DIRECTOR			25,500.00
		CLARK,RAYMEL A	04/01/21	06/30/21	SHARED EMPLOYEE			3,825.00
		DURAN, ROSARIO M.	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT			9,690.00
		FERNANDEZ, TANIA	04/01/21	06/30/21	CONSTITUENT SERVICES REP			12,980.01
		GIVENS,PATRICIA A	04/01/21	06/30/21	OFFICE MANAGER			10,770.51
		GONZALEZ,DAMARIS	04/01/21	06/30/21	CONSTITUENT SERVICES REP			12,980.01
		HOPKINS,LARA S	04/01/21	06/30/21	CHIEF OF STAFF			35,000.01
		JACKSON,JOICELYNNE T	04/01/21	06/30/21	LEGISLATIVE ASSISTANT			13,895.25
		MALLORY,DEWAYNE L	04/01/21	06/30/21	OUTREACH DIRECTOR			15,849.00
		MARTINEZ, JAIME A.	05/04/21	05/07/21	TEMPORARY EMPLOYEE			60.00
		MARTINEZ-CARTAGENA,CHARLES B	04/01/21	06/30/21	PART-TIME EMPLOYEE			6,429.75
		MEJIA,MARCIA	04/01/21	06/30/21	DISTRICT DIRECTOR			22,950.00
		MILLER,ERICA M	04/01/21	06/30/21	PRESS SECRETARY			14,695.74
		PHILLIPS,THOMAS C	04/01/21	06/30/21	SENIOR COUNSEL			21,249.99
		ROBAYO,MARIA F	04/01/21	06/30/21	SCHEDULER/LEGISLATIVE AIDE			12,750.00
		SANCHEZ,TERESA	04/01/21	06/30/21	CONSTITUENT SERVICES REPRESENT			17,735.25
		SANTOS NUNEZ, NYKARLIS A.	04/01/21	06/30/21	STAFF ASSISTANT			8,670.00
						PERSONNEL COMPENSATION TOTALS:		271,905.78
TRAVEL								
06-28	AP	01435377	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION		169.40
06-28	AP	01435377	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION		169.40
06-28	AP	01435377	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION		113.40
06-28	AP	01435377	CITIBANK GOV CARD SERVICE	04/27/21	04/27/21	COMMERCIAL TRANSPORTATION		113.40
06-28	AP	01435377	CITIBANK GOV CARD SERVICE	04/29/21	04/29/21	COMMERCIAL TRANSPORTATION		337.41
06-28	AP	01435377	CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	COMMERCIAL TRANSPORTATION		113.40
06-28	AP	01435377	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION		169.40
06-28	AP	01435377	CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	COMMERCIAL TRANSPORTATION		169.40
						TRAVEL TOTALS:		1,355.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KATHY CASTOR—Con.						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01409194	MID-ATLANTIC INVESTMENTS INC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,306.24	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	28.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	113.50	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	880.42	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	547.07	
05-16	AP 01419713	MID-ATLANTIC INVESTMENTS INC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,306.24	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	28.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	113.50	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	858.26	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	551.52	
05-28	AP 01425301	UNITED PARCEL SERVICE	04/29/21 04/29/21	POSTAGE / COURIER / BOX RENTAL	24.28	
06-16	AP 01431582	MID-ATLANTIC INVESTMENTS INC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,306.24	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	28.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	113.50	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	858.38	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	545.35	
RENT, COMMUNICATION, UTILITIES TOTALS:					17,608.50	
PRINTING AND REPRODUCTION						
04-28	AP 01413419	PUBLIC PRINTER	02/09/21 02/09/21	PRINTING & REPRODUCTION	56.14	
05-28	AP 01424619	PUBLIC PRINTER	02/08/21 02/08/21	PRINTING & REPRODUCTION	13.32	
06-15	AP 01429107	PUBLIC PRINTER	04/01/21 04/01/21	PRINTING & REPRODUCTION	108.09	
06-29	AP 01434956	CONSTITUENT CONTACT MAIL	05/06/21 05/06/21	PRINTING & REPRODUCTION	58,500.00	
PRINTING AND REPRODUCTION TOTALS:					58,677.55	
OTHER SERVICES						
04-16	AP 01408093	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-26	AP 01412201	FIRESIDE21	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00	
04-26	AP 01412206	FIRESIDE21	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-16	AP 01418613	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-28	AP 01424696	FIRESIDE21	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV	585.00	
05-28	AP 01424701	FIRESIDE21	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-15	AP 01429137	FIRESIDE21	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00	
06-15	AP 01429744	FIRESIDE21	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-16	AP 01430508	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
OTHER SERVICES TOTALS:					8,580.00	
SUPPLIES AND MATERIALS						
04-15	AP 01407633	BSL GEM LASER EXPRESS LLC	04/15/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)	95.99	
04-21	AP 01412366	W B MASON COMPANY INC	01/13/21 01/13/21	OFFICE SUPPLIES (OUTSIDE)	29.21	
04-22	AP 01412365	W B MASON COMPANY INC	01/13/21 01/13/21	OFFICE SUPPLIES (OUTSIDE)	203.94	
04-30	GL FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-97.00	
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	112.80	
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-24.00	
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	207.71	

06-11	GL	FRM0107654	.....	05/11/21	05/18/21	FRAMING (TRANSFER)	50.00	
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-20.00	
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	166.50	
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	186.60	
SUPPLIES AND MATERIALS TOTALS:							911.75	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							378,028.12	
OFFICE TOTALS:							378,028.12	

2020 HON. KATHY CASTOR
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-22	AP	01412364	W B MASON COMPANY INC	09/16/20	09/16/20	OFFICE SUPPLIES (OUTSIDE)	184.40	
04-23	AP	01412363	W B MASON COMPANY INC	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)	29.28	
SUPPLIES AND MATERIALS TOTALS:							213.68	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							213.68	
OFFICE TOTALS:							213.68	

INTERN ALLOWANCES
2021 HON. KATHY CASTOR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,908.34	6,868.34
INTERN ALLOWANCES TOTALS:	11,908.34	6,868.34
OFFICE TOTALS:	11,908.34	6,868.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DEAS, BRITNEY A	05/19/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,120.00	
HERNANDEZ, ANDRES F.	05/03/21	06/30/21	DISTRICT OFFICE PAID INTERN -	966.67	
IOANNOPOULOS, ANDREA	04/01/21	04/30/21	PAID INTERN - HOUSE PROGRAM	450.00	
KARABENICK, ZOE F.	05/03/21	06/30/21	PAID INTERN - HOUSE PROGRAM	966.67	
LAJARA, ERICK D.	05/03/21	05/14/21	PAID INTERN - HOUSE PROGRAM	200.00	
MARTINEZ, JAIME A.	04/01/21	05/03/21	PAID INTERN - HOUSE PROGRAM	495.00	
MOORE, RYAN T.	04/01/21	04/29/21	PAID INTERN - HOUSE PROGRAM	435.00	
PASCUCCIO, KRIZIA	04/01/21	04/29/21	PAID INTERN - HOUSE PROGRAM	435.00	
PATEL, JAHNAVI H.	05/03/21	06/30/21	PAID INTERN - HOUSE PROGRAM	966.67	
REHMAN, JASMINE	05/11/21	06/30/21	DISTRICT OFFICE PAID INTERN -	833.33	
PERSONNEL COMPENSATION TOTALS:				6,868.34	
INTERN ALLOWANCES TOTALS:				6,868.34	
OFFICE TOTALS:				6,868.34	

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. JOAQUIN CASTRO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-99.15	-22.10
PERSONNEL COMPENSATION	450,652.86	230,286.15
TRAVEL	29,549.89	22,286.55
RENT, COMMUNICATION, UTILITIES	29,565.87	16,934.16
OTHER SERVICES	21,365.04	10,832.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOAQUIN CASTRO—Con.						
				SUPPLIES AND MATERIALS	2,805.86	2,412.65
				EQUIPMENT	5,265.90	4,521.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	539,106.27	287,251.83
				OFFICE TOTALS:	539,106.27	287,251.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	18.30
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	FRANKED MAIL	-29.55
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	32.65
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	FRANKED MAIL	-32.90
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	25.25
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	FRANKED MAIL	-35.85
				FRANKED MAIL TOTALS:		-22.10
PERSONNEL COMPENSATION						
			DE LOERA-BRUST, ANTONIO	04/01/21 05/21/21	SPECIAL ASSISTANT	7,083.34
			DOORLEY, NINA E	04/01/21 04/30/21	SHARED EMPLOYEE	300.00
			LAWSON JR, DION A	05/26/21 06/30/21	TEMPORARY EMPLOYEE	3,500.00
			LAWSON,DION A	04/01/21 05/31/21	SHARED EMPLOYEE	1,583.34
			LAWSON,DION A	06/01/21 06/30/21	FINANCIAL ADMINISTRATOR	791.67
			MALDONADO,ROSE ANN	04/01/21 04/30/21	CONSTITUENT SER DIR/SCHEDULER	6,250.00
			MALDONADO,ROSE ANN	04/01/21 06/30/21	DISTRICT DIRECTOR	13,750.01
			MARTINEZ,AUSTIN C	04/01/21 06/30/21	CONSTITUENT SERVICE REP.	10,500.00
			MBONGO,EYOLE M	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	15,000.00
			MEZA,DANIEL	04/01/21 06/30/21	CHIEF OF STAFF	42,500.01
			MONTAN,KAITLYN M	04/01/21 06/13/21	SENIOR LEGISLATIVE ASSISTANT	12,166.66
			MONTAN,KAITLYN M	06/14/21 06/30/21	LEGISLATIVE DIRECTOR	3,777.78
			MOON,DANIELLE	04/01/21 06/30/21	LEGISLATIVE ASST/SCHEDULER	16,250.01
			MOON,DANIELLE	04/01/21 04/30/21	LEGISLATIVE ASST/SCHEDULER (OTHER COMPENSATION)	3,000.00
			PALENCIA,STEPHANIE M	04/01/21 06/30/21	POLICY ADVISOR	15,000.00
			ROCKWOOD JR,WILLIAM F	06/01/21 06/30/21	EXECUTIVE DIRECTOR	500.00
			RODRIGUEZ,JASMINE M	04/01/21 06/30/21	STAFF ASSISTANT	11,250.00
			SARABIA,MICHAEL A	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR	21,249.99
			TARANGO-CHAVEZ,EMILY A	04/01/21 06/30/21	CONSTITUENT SERVICES REPRESENT	11,250.00
			THOMAS, BENJAMIN	04/01/21 06/30/21	DEPUTY CHIEF OF STAFF	23,750.01
			THOMPSON, CORA A	04/01/21 06/30/21	SYSTEMS ADMINISTRATOR	3,750.00
			VALDES GARCIA,JESSICA	04/01/21 06/30/21	SHARED EMPLOYEE	7,083.33
				PERSONNEL COMPENSATION TOTALS:		230,286.15
TRAVEL						
04-06	AP	01404159	MEZA, DANIEL	03/22/21 03/31/21	MEALS	226.54
04-06	AP	01404159	MEZA, DANIEL	03/13/21 03/31/21	CAR RENTAL	1,400.09
04-06	AP	01404159	MEZA, DANIEL	03/23/21 03/31/21	GASOLINE	63.33
04-07	AP	01404307	CITIBANK GOV CARD SERVICE	02/27/21 02/27/21	COMMERCIAL TRANSPORTATION	191.20

04-07	AP	01404307	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	361.40
04-07	AP	01404307	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	361.40
04-07	AP	01404307	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	361.40
04-07	AP	01404307	CITIBANK GOV CARD SERVICE	03/12/21	03/12/21	COMMERCIAL TRANSPORTATION	361.40
04-07	AP	01404307	CITIBANK GOV CARD SERVICE	03/17/21	03/17/21	COMMERCIAL TRANSPORTATION	351.40
04-07	AP	01404307	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	484.40
04-07	AP	01404307	CITIBANK GOV CARD SERVICE	03/22/21	03/22/21	COMMERCIAL TRANSPORTATION	361.40
04-07	AP	01404307	CITIBANK GOV CARD SERVICE	03/24/21	03/24/21	COMMERCIAL TRANSPORTATION	204.20
04-07	AP	01404307	CITIBANK GOV CARD SERVICE	03/26/21	03/26/21	COMMERCIAL TRANSPORTATION	399.40
04-07	AP	01404307	CITIBANK GOV CARD SERVICE	03/12/21	03/12/21	TAXI/PARKING/TOLLS	86.94
04-07	AP	01404307	CITIBANK GOV CARD SERVICE	03/17/21	03/17/21	TAXI/PARKING/TOLLS	105.00
04-07	AP	01404307	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	TAXI/PARKING/TOLLS	84.25
04-07	AP	01404307	CITIBANK GOV CARD SERVICE	03/26/21	03/26/21	TAXI/PARKING/TOLLS	1,853.29
04-08	AP	01405048	MOON, DANIELLE	03/27/21	03/31/21	COMMERCIAL TRANSPORTATION	1,453.20
04-08	AP	01405048	MOON, DANIELLE	03/27/21	03/31/21	LODGING	892.20
04-08	AP	01405048	MOON, DANIELLE	03/27/21	03/31/21	MEALS	416.68
04-08	AP	01405048	MOON, DANIELLE	03/27/21	03/31/21	TAXI/PARKING/TOLLS	205.12
04-12	AP	01405842	MEZA, DANIEL	02/10/21	02/20/21	CAR RENTAL	573.29
04-23	AP	01411761	MEZA, DANIEL	04/08/21	04/08/21	COMMERCIAL TRANSPORTATION	484.40
04-23	AP	01411761	MEZA, DANIEL	04/08/21	04/17/21	MEALS	169.30
04-23	AP	01411761	MEZA, DANIEL	04/16/21	04/16/21	TAXI/PARKING/TOLLS	40.22
04-26	AP	01412665	TARANGO-CHAVEZ, EMILY A.	03/14/21	03/31/21	PRIVATE AUTO MILEAGE	92.40
04-30	AP	01413427	MEZA, DANIEL	04/08/21	04/25/21	COMMERCIAL TRANSPORTATION	484.40
04-30	AP	01413427	MEZA, DANIEL	04/19/21	04/25/21	MEALS	204.99
04-30	AP	01413427	MEZA, DANIEL	04/08/21	04/25/21	CAR RENTAL	1,179.80
04-30	AP	01413427	MEZA, DANIEL	04/22/21	04/22/21	GASOLINE	38.95
04-30	AP	01413427	MEZA, DANIEL	04/22/21	04/25/21	TAXI/PARKING/TOLLS	74.58
05-05	AP	01415194	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	249.40
05-05	AP	01415194	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	249.40
05-05	AP	01415194	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	199.70
05-05	AP	01415194	CITIBANK GOV CARD SERVICE	04/23/21	04/23/21	COMMERCIAL TRANSPORTATION	351.40
05-05	AP	01415194	CITIBANK GOV CARD SERVICE	03/24/21	03/26/21	LODGING	229.32
05-05	AP	01415194	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	TAXI/PARKING/TOLLS	18.49
05-05	AP	01415194	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	TAXI/PARKING/TOLLS	82.36
05-05	AP	01415194	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	TAXI/PARKING/TOLLS	18.43
05-05	AP	01415194	CITIBANK GOV CARD SERVICE	04/23/21	04/23/21	TAXI/PARKING/TOLLS	87.02
05-10	AP	01416460	MEZA, DANIEL	04/29/21	05/05/21	TAXI/PARKING/TOLLS	31.95
05-25	AP	01423985	MEZA, DANIEL	05/21/21	05/21/21	COMMERCIAL TRANSPORTATION	484.40
05-25	AP	01423985	MEZA, DANIEL	05/21/21	05/22/21	MEALS	69.10
05-25	AP	01423985	MEZA, DANIEL	05/15/21	05/18/21	TAXI/PARKING/TOLLS	73.84
06-01	AP	01425516	TARANGO-CHAVEZ, EMILY A.	04/06/21	04/29/21	PRIVATE AUTO MILEAGE	75.04
06-03	AP	01426320	MEZA, DANIEL	05/31/21	05/31/21	COMMERCIAL TRANSPORTATION	484.40
06-03	AP	01426320	MEZA, DANIEL	05/24/21	05/31/21	MEALS	239.95
06-03	AP	01426320	MEZA, DANIEL	05/21/21	05/30/21	CAR RENTAL	1,468.40
06-03	AP	01426320	MEZA, DANIEL	05/28/21	05/28/21	GASOLINE	35.08
06-03	AP	01426320	MEZA, DANIEL	05/24/21	05/29/21	TAXI/PARKING/TOLLS	44.31
06-08	AP	01427195	MOON, DANIELLE	05/27/21	05/31/21	COMMERCIAL TRANSPORTATION	1,158.80
06-08	AP	01427195	MOON, DANIELLE	05/28/21	05/29/21	LODGING	177.58
06-08	AP	01427195	MOON, DANIELLE	05/28/21	05/31/21	MEALS	73.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOAQUIN CASTRO—Con.						
06-08	AP 01427195	MOON, DANIELLE	05/28/21 05/31/21	TAXI/PARKING/TOLLS		81.10
06-08	AP 01427317	CITIBANK GOV CARD SERVICE	05/10/21 05/10/21	COMMERCIAL TRANSPORTATION		199.70
06-08	AP 01427317	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION		484.40
06-08	AP 01427317	CITIBANK GOV CARD SERVICE	05/18/21 05/18/21	COMMERCIAL TRANSPORTATION		361.40
06-08	AP 01427317	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION		484.40
06-08	AP 01427317	CITIBANK GOV CARD SERVICE	05/23/21 05/23/21	COMMERCIAL TRANSPORTATION		666.40
06-08	AP 01427317	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	TAXI/PARKING/TOLLS		83.36
06-08	AP 01427317	CITIBANK GOV CARD SERVICE	05/18/21 05/18/21	TAXI/PARKING/TOLLS		107.58
06-08	AP 01427317	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	TAXI/PARKING/TOLLS		81.74
06-23	AP 01435102	MOON, DANIELLE	06/21/21 06/21/21	TAXI/PARKING/TOLLS		38.25
06-30	AP 01436902	TARANGO-CHAVEZ, EMILY A.	05/06/21 05/25/21	PRIVATE AUTO MILEAGE		159.60
06-30	AP 01436902	TARANGO-CHAVEZ, EMILY A.	05/21/21 05/29/21	PRIVATE AUTO MILEAGE		70.00
					TRAVEL TOTALS:	22,286.55
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01404306	CITI PCARD-AT&T BILL PAYMENT	01/07/21 02/06/21	TELECOMSRV/EQ/TOLL CHARGE		277.36
04-06	AP 01404306	CITI PCARD-ATT CONS PHONE PMT	01/15/21 02/14/21	TELECOMSRV/EQ/TOLL CHARGE		755.96
04-06	AP 01404306	CITI PCARD-SPECTRUM	03/05/21 04/04/21	UTILITIES		164.89
04-07	AP 01404169	FEDEX BILLING ONLINE	03/19/21 03/19/21	POSTAGE / COURIER / BOX RENTAL		4.16
04-07	AP 01404169	FEDEX BILLING ONLINE	03/26/21 03/26/21	POSTAGE / COURIER / BOX RENTAL		9.96
04-26	AP 01412215	GSA PUBLIC BUILDING SERVICE	04/01/21 04/30/21	DISTRICT OFFICE RENT (FEDERAL)		3,469.16
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		152.25
04-28	GL EMS0106143		03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		542.97
04-29	GL HRS0106174		03/01/21 03/31/21	RECORDING - (TRANSFER)		140.00
05-05	AP 01415193	CITI PCARD-AT&T BILL PAYMENT	02/07/21 03/06/21	TELECOMSRV/EQ/TOLL CHARGE		267.41
05-05	AP 01415193	CITI PCARD-ATT CONS PHONE PMT	02/15/21 03/14/21	TELECOMSRV/EQ/TOLL CHARGE		755.96
05-05	AP 01415193	CITI PCARD-SPECTRUM	04/05/21 05/04/21	UTILITIES		164.89
05-18	AP 01420581	GSA PUBLIC BUILDING SERVICE	05/01/21 05/31/21	DISTRICT OFFICE RENT (FEDERAL)		3,469.16
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		32.00
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		152.25
05-24	GL EMS0106711		04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		552.91
05-24	GL EMS0106711		04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)		0.95
05-27	GL HRS0106804		04/01/21 04/30/21	RECORDING - (TRANSFER)		105.00
05-28	AP 01424685	UNITED PARCEL SERVICE	03/19/21 03/19/21	POSTAGE / COURIER / BOX RENTAL		42.10
05-28	AP 01425184	UNITED PARCEL SERVICE	03/26/21 03/26/21	POSTAGE / COURIER / BOX RENTAL		20.55
05-28	AP 01425198	UNITED PARCEL SERVICE	04/02/21 04/02/21	POSTAGE / COURIER / BOX RENTAL		27.08
05-28	AP 01425283	UNITED PARCEL SERVICE	04/16/21 04/16/21	POSTAGE / COURIER / BOX RENTAL		17.36
05-28	AP 01425283	UNITED PARCEL SERVICE	04/20/21 04/20/21	POSTAGE / COURIER / BOX RENTAL		20.81
05-28	AP 01425301	UNITED PARCEL SERVICE	04/20/21 04/20/21	POSTAGE / COURIER / BOX RENTAL		19.46
05-28	AP 01425343	UNITED PARCEL SERVICE	04/27/21 04/27/21	POSTAGE / COURIER / BOX RENTAL		63.69
05-28	AP 01425343	UNITED PARCEL SERVICE	04/28/21 04/28/21	POSTAGE / COURIER / BOX RENTAL		173.40
06-08	AP 01427316	CITI PCARD-AT&T BILL PAYMENT	03/07/21 04/06/21	TELECOMSRV/EQ/TOLL CHARGE		271.14
06-08	AP 01427316	CITI PCARD-ATT CONS PHONE PMT	03/15/21 04/14/21	TELECOMSRV/EQ/TOLL CHARGE		756.35

506

06-08	AP	01427316	CITI PCARD-SPECTRUM	05/05/21	06/04/21	UTILITIES	164.89
06-15	AP	01428103	FEDEX BILLING ONLINE	05/14/21	05/14/21	POSTAGE / COURIER / BOX RENTAL	7.74
06-15	AP	01428103	FEDEX BILLING ONLINE	05/28/21	05/28/21	POSTAGE / COURIER / BOX RENTAL	31.68
06-15	AP	01428103	FEDEX BILLING ONLINE	06/04/21	06/04/21	POSTAGE / COURIER / BOX RENTAL	70.08
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	152.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	544.86
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	0.32
06-29	AP	01434829	GSA PUBLIC BUILDING SERVICE	06/01/21	06/30/21	DISTRICT OFFICE RENT (FEDERAL)	3,469.16
RENT, COMMUNICATION, UTILITIES TOTALS:							16,934.16
OTHER SERVICES							
04-07	AP	01404203	CREATIVENGINE	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
04-12	AP	01405773	DEPT OF HOMELAND SECURITY	04/01/21	04/30/21	SECURITY SERVICE	163.05
04-16	AP	01408571	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-29	AP	01413495	DEPT OF HOMELAND SECURITY	04/01/21	04/30/21	SECURITY SERVICE	1,222.79
05-07	AP	01415303	CREATIVENGINE	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
05-16	AP	01419090	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-18	AP	01420609	DEPT OF HOMELAND SECURITY	05/01/21	05/31/21	SECURITY SERVICE	163.05
05-28	AP	01425144	DEPT OF HOMELAND SECURITY	05/01/21	05/31/21	SECURITY SERVICE	1,222.79
06-03	AP	01426004	CREATIVENGINE	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
06-09	AP	01427623	DEPT OF HOMELAND SECURITY	06/01/21	06/30/21	SECURITY SERVICE	163.05
06-16	AP	01430981	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-29	AP	01435432	DEPT OF HOMELAND SECURITY	06/01/21	06/30/21	SECURITY SERVICE	1,222.79
OTHER SERVICES TOTALS:							10,832.52
SUPPLIES AND MATERIALS							
04-02	AP	01403922	MALDONADO, ROSE ANN	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	184.01
04-06	AP	01404305	CITI PCARD-HOUSTON CHRONICLE CIRC	03/24/21	05/24/21	PUBLICATIONS/REFERENCE MAT'L	0.99
04-06	AP	01404306	CITI PCARD-NYTimes NYTimes	03/23/21	04/20/21	PUBLICATIONS/REFERENCE MAT'L	15.90
04-06	AP	01404306	CITI PCARD-SUB WASHPOST 018791859	03/03/21	03/30/21	PUBLICATIONS/REFERENCE MAT'L	10.60
04-06	AP	01404306	CITI PCARD-WATER - COFFEE DELIVERY	03/25/21	03/25/21	WATER	12.98
04-23	AP	01411761	MEZA, DANIEL	04/11/21	04/16/21	FOOD & BEVERAGE	364.98
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	39.99
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-58.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	112.10
05-05	AP	01415191	CITI PCARD-AMAZON.COM D632X3513 AMZN	04/23/21	04/23/21	OFFICE SUPPLIES (OUTSIDE)	23.89
05-05	AP	01415191	CITI PCARD-AMAZON.COM U32MUOV63 AMZN	03/30/21	03/30/21	OFFICE SUPPLIES (OUTSIDE)	179.89
05-05	AP	01415191	CITI PCARD-OFFICE DEPOT #1079	04/02/21	04/02/21	OFFICE SUPPLIES (OUTSIDE)	37.74
05-05	AP	01415191	CITI PCARD-OFFICE DEPOT #1079	04/05/21	04/05/21	OFFICE SUPPLIES (OUTSIDE)	17.26
05-05	AP	01415191	CITI PCARD-OFFICEMAX/DEPOT 6518	03/30/21	03/30/21	OFFICE SUPPLIES (OUTSIDE)	279.12
05-05	AP	01415191	CITI PCARD-OFFICEMAX/DEPOT 6518	04/05/21	04/05/21	OFFICE SUPPLIES (OUTSIDE)	10.81
05-05	AP	01415193	CITI PCARD-NYTimes NYTimes	04/20/21	05/18/21	PUBLICATIONS/REFERENCE MAT'L	15.90
05-05	AP	01415193	CITI PCARD-SAEXPNEWS-CIRC	03/07/21	04/06/21	PUBLICATIONS/REFERENCE MAT'L	19.95
05-05	AP	01415193	CITI PCARD-SAEXPNEWS-CIRC	04/07/21	05/06/21	PUBLICATIONS/REFERENCE MAT'L	19.95
05-05	AP	01415193	CITI PCARD-SUB WASHPOST 018791859	03/31/21	04/27/21	PUBLICATIONS/REFERENCE MAT'L	10.60
05-05	AP	01415193	CITI PCARD-WATER - COFFEE DELIVERY	04/22/21	04/22/21	WATER	12.98
05-10	AP	01416460	MEZA, DANIEL	04/29/21	05/05/21	FOOD & BEVERAGE	87.30
05-25	AP	01423985	MEZA, DANIEL	05/22/21	05/22/21	FOOD & BEVERAGE	116.88
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	39.99
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-122.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOAQUIN CASTRO—Con.						
05-31	GL	RMS0106914	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		420.54
06-03	AP	01426320	05/28/21 05/28/21	FOOD & BEVERAGE		126.00
06-08	AP	01427315	05/20/21 06/17/21	PUBLICATIONS/REFERENCE MAT'L		17.28
06-08	AP	01427316	05/18/21 06/15/21	PUBLICATIONS/REFERENCE MAT'L		15.90
06-08	AP	01427316	04/28/21 05/25/21	PUBLICATIONS/REFERENCE MAT'L		10.60
06-08	AP	01427316	05/20/21 05/20/21	WATER		12.98
06-30	AP	01436735	05/31/21 05/31/21	WATER		39.99
06-30	GL	FLG0107623	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-64.00
06-30	GL	RMS0107624	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		399.55
				SUPPLIES AND MATERIALS TOTALS:		2,412.65
EQUIPMENT						
04-07	AP	01405118	02/01/21 02/01/21	COMPUTER HARDW PURCH LESS THAN \$25,000		3,777.90
04-30	GL	MNT0106213	04/01/21 04/30/21	MAINTENANCE / REPAIRS		248.00
05-28	GL	MNT0106858	05/01/21 05/31/21	MAINTENANCE / REPAIRS		248.00
06-30	GL	MNT0107573	06/01/21 06/30/21	MAINTENANCE / REPAIRS		248.00
				EQUIPMENT TOTALS:		4,521.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,251.83
				OFFICE TOTALS:		287,251.83
2020 HON. JOAQUIN CASTRO						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
06-25	AP	01435980	04/07/21 04/12/21	COMPUTER HARDW PURCH LESS THAN \$25,000		16,492.00
				EQUIPMENT TOTALS:		16,492.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,492.00
				OFFICE TOTALS:		16,492.00
INTERN ALLOWANCES						
2021 HON. JOAQUIN CASTRO						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	5,663.33	2,692.50
				INTERN ALLOWANCES TOTALS:	5,663.33	2,692.50
				OFFICE TOTALS:	5,663.33	2,692.50
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOMBERG, HANNAH T.	04/01/21 05/21/21	DISTRICT OFFICE PAID INTERN -		1,062.50
		MONTGOMERY, JULIA	04/01/21 04/15/21	PAID INTERN - HOUSE PROGRAM		550.00
		SURBEY, NORA F.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,080.00
				PERSONNEL COMPENSATION TOTALS:		2,692.50
				INTERN ALLOWANCES TOTALS:		2,692.50
				OFFICE TOTALS:		2,692.50

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

FRANKED MAIL	220.53	253.50
PERSONNEL COMPENSATION	477,192.79	247,211.12
TRAVEL	5,871.37	3,213.20
RENT, COMMUNICATION, UTILITIES	25,337.23	13,768.90
PRINTING AND REPRODUCTION	23,374.06	18,056.55
OTHER SERVICES	20,340.60	10,185.60
SUPPLIES AND MATERIALS	42,359.94	26,949.39
EQUIPMENT	12,381.55	4,817.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	607,078.07	324,456.10
OFFICE TOTALS:	607,078.07	324,456.10

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		150.58	
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL		-30.30	
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		104.84	
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL		-54.90	
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		113.58	
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL		-30.30	
						FRANKED MAIL TOTALS:		253.50	
PERSONNEL COMPENSATION									
			ANFINSON, SUSAN	04/01/21	06/30/21	SHARED EMPLOYEE		3,525.00	
			ANFINSON, THOMAS E.	04/01/21	06/30/21	SHARED EMPLOYEE		1,425.00	
			BOCK, MICAH A.	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR		11,250.00	
			CARONE, RAFAELLO J.	04/01/21	06/30/21	SOCIAL MEDIA MANAGER		14,750.01	
			GUY, JOSEPH C.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT		15,750.00	
			HARP, WILLIAM B.	04/01/21	06/30/21	CHIEF OF STAFF		32,499.99	
			HART, JOHN G.	04/01/21	06/30/21	PART-TIME EMPLOYEE		11,250.00	
			HARTSELL, BAILEY B.	04/01/21	06/30/21	STAFF ASSISTANT		8,000.01	
			MCMINN, BRIANNA N.	04/01/21	06/30/21	OFFICE MANAGER/CASEWORKER		7,500.00	
			PRESNELL, MICHELE D.	04/01/21	04/23/21	CASEWORKER/REGIONAL REP		3,513.89	
			SAWYER, LESLIE E.	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT		11,000.01	
			SMITH, STEPHEN L.	04/01/21	06/30/21	SCHEDULER		9,999.99	
			TREADWELL, CATHERINE D.	04/01/21	06/30/21	LEGISLATIVE DIRECTOR & LEGISLA		23,750.01	
			TRUITT, KATHERINE E.	04/01/21	06/30/21	CASEWORKER		9,444.44	
			TURNER, KATARINA A.	05/18/21	06/30/21	CASEWORKER		4,419.45	
			WEATHERMAN III, HAROLD C.	04/01/21	06/30/21	DISTRICT DIRECTOR		34,250.01	
			WEST, ANDREW M.	04/01/21	06/30/21	CASEWORKER/REGIONAL REP		13,749.99	
			WIGGINS, LISA S.	04/01/21	06/30/21	CASEWORKER		16,133.32	
			WYNN, KEIFER A.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT		15,000.00	
						PERSONNEL COMPENSATION TOTALS:		247,211.12	
TRAVEL									
04-09	AP	01404340	WEST, ANDREW M.	03/04/21	03/30/21	PRIVATE AUTO MILEAGE		584.14	
04-09	AP	01405323	CITIBANK GOV CARD SERVICE	02/17/21	02/18/21	LODGING		205.68	
04-09	AP	01405334	CITIBANK GOV CARD SERVICE	03/24/21	03/24/21	COMMERCIAL TRANSPORTATION		46.04	
04-16	AP	01406161	CITIBANK GOV CARD SERVICE	02/18/21	02/19/21	LODGING		238.83	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MADISON CAWTHORN—Con.						
04-16	AP 01406309	WEATHERMAN III, HAROLD C.	01/24/21 01/26/21	PRIVATE AUTO MILEAGE		44.80
04-22	AP 01411636	PRESNELL, MICHELE D.	04/01/21 04/08/21	PRIVATE AUTO MILEAGE		141.68
05-11	AP 01414955	CITIBANK GOV CARD SERVICE	03/25/21 03/25/21	COMMERCIAL TRANSPORTATION		194.70
05-11	AP 01414961	CITIBANK GOV CARD SERVICE	03/25/21 03/25/21	COMMERCIAL TRANSPORTATION		30.00
05-12	AP 01415277	WEST, ANDREW M.	04/01/21 04/30/21	PRIVATE AUTO MILEAGE		495.49
05-14	AP 01417772	CITIBANK GOV CARD SERVICE	03/29/21 03/30/21	LODGING		290.80
05-20	AP 01420570	CITIBANK GOV CARD SERVICE	03/30/21 03/30/21	COMMERCIAL TRANSPORTATION		540.98
06-09	AP 01425882	WEST, ANDREW M.	05/05/21 06/04/21	PRIVATE AUTO MILEAGE		400.06
					TRAVEL TOTALS:	3,213.20
RENT, COMMUNICATION, UTILITIES						
04-09	AP 01403387	CITI PCARD-USPS PO 1050091422	03/16/21 03/16/21	POSTAGE / COURIER / BOX RENTAL		105.60
04-09	AP 01404896	MORRIS BROADBAND LLC	04/07/21 05/06/21	UTILITIES		142.90
04-16	AP 01408314	COUNTY OF HENDERSON	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
04-16	AP 01408932	HAYWOOD COUNTY	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	400.00	
04-22	AP 01407619	VERIZON WIRELESS	03/02/21 04/01/21	TELECOMSRV/EQ/TOLL CHARGE	659.68	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	155.38	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	118.50	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	309.05	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	427.11	
05-12	AP 01415938	MORRIS BROADBAND LLC	05/07/21 06/06/21	UTILITIES	142.90	
05-14	AP 01417738	CITI PCARD-THE UPS STORE 4054	03/09/21 03/09/21	POSTAGE / COURIER / BOX RENTAL	82.76	
05-14	AP 01417738	CITI PCARD-THE UPS STORE 4054	03/15/21 03/15/21	POSTAGE / COURIER / BOX RENTAL	405.67	
05-14	AP 01417738	CITI PCARD-THE UPS STORE 4054	03/16/21 03/16/21	POSTAGE / COURIER / BOX RENTAL	11.60	
05-14	AP 01417738	CITI PCARD-THE UPS STORE 4054	03/18/21 03/18/21	POSTAGE / COURIER / BOX RENTAL	43.19	
05-16	AP 01418833	COUNTY OF HENDERSON	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
05-16	AP 01419451	HAYWOOD COUNTY	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	400.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	155.38	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	118.50	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	310.51	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	1,014.06	
05-25	AP 01417782	CITI PCARD-THE UPS STORE 4054	03/30/21 03/30/21	POSTAGE / COURIER / BOX RENTAL	26.47	
05-25	AP 01423081	VERIZON WIRELESS	04/02/21 05/01/21	TELECOMSRV/EQ/TOLL CHARGE	1,702.71	
05-27	GL MED0106807	.....	05/21/21 05/21/21	HIR GRAPHICS (TRANSFER)	50.00	
06-11	AP 01426943	CITI PCARD-USPS PO 1050091422	05/21/21 05/21/21	POSTAGE / COURIER / BOX RENTAL	41.10	
06-11	AP 01426943	CITI PCARD-USPS PO 1050091422	05/24/21 05/24/21	POSTAGE / COURIER / BOX RENTAL	20.00	
06-16	AP 01430726	COUNTY OF HENDERSON	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
06-16	AP 01431325	HAYWOOD COUNTY	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	400.00	
06-21	AP 01429046	CITI PCARD-THE UPS STORE 4054	05/12/21 05/12/21	POSTAGE / COURIER / BOX RENTAL	28.17	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	151.38	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	113.50	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	306.65	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	461.58	
06-28	GL MED0107482	.....	05/24/21 06/01/21	HIR GRAPHICS (TRANSFER)	100.00	

510

06-30	AP	01433978	VERIZON WIRELESS	05/02/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE	714.55
RENT, COMMUNICATION, UTILITIES TOTALS:							13,768.90
PRINTING AND REPRODUCTION							
04-16	AP	01405787	ACCURATE WORD	04/08/21	04/08/21	PRINTING & REPRODUCTION	918.50
05-10	AP	01413403	ACCURATE WORD	03/11/21	03/11/21	PRINTING & REPRODUCTION	606.00
05-10	AP	01413405	ACCURATE WORD	03/19/21	03/19/21	PRINTING & REPRODUCTION	2,283.10
05-10	AP	01413406	ACCURATE WORD	04/16/21	04/16/21	PRINTING & REPRODUCTION	243.00
05-10	AP	01413407	ACCURATE WORD	04/21/21	04/21/21	PRINTING & REPRODUCTION	91.00
05-26	AP	01423806	CAPITOL FRANKING GROUP LLC	05/12/21	05/12/21	PRINTING & REPRODUCTION	12,021.21
06-03	AP	01425310	CITI PCARD-4IMPRI	03/22/21	03/31/21	PRINTING & REPRODUCTION	1,268.74
06-21	AP	01429474	ACCURATE WORD	04/22/21	04/22/21	PRINTING & REPRODUCTION	169.00
06-30	AP	01435087	ACCURATE WORD	06/17/21	06/17/21	PRINTING & REPRODUCTION	456.00
PRINTING AND REPRODUCTION TOTALS:							18,056.55
OTHER SERVICES							
04-16	AP	01408435	INDIGOVERN LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
04-16	AP	01408436	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-16	AP	01418954	INDIGOVERN LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
05-16	AP	01418955	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-03	AP	01425310	CITI PCARD-SC STACKSOCIAL	04/15/21	04/15/21	TRAINING	30.60
06-11	AP	01426943	CITI PCARD-DRY GARMENT CARE	03/30/21	03/30/21	LAUNDRY SERVICES	60.00
06-11	AP	01426943	CITI PCARD-PERSONAL PAYMENT	03/30/21	03/30/21	LAUNDRY SERVICES	-60.00
06-16	AP	01430845	INDIGOVERN LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
06-16	AP	01430846	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
OTHER SERVICES TOTALS:							10,185.60
SUPPLIES AND MATERIALS							
04-01	AP	01402645	CITI PCARD-AMZN Mktp US 3090K4SJ3	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)	11.06
04-01	AP	01402645	CITI PCARD-AMZN Mktp US 7E7A46C63	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)	12.00
04-01	AP	01402645	CITI PCARD-AMZN Mktp US 8Q2PQ3R33	01/29/21	01/29/21	WATER	22.41
04-01	AP	01402645	CITI PCARD-AMZN Mktp US D30XG6HK3	01/29/21	01/29/21	HABITATION EXPENSE	99.98
04-01	AP	01402645	CITI PCARD-AMZN Mktp US D30XG6HK3	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)	845.02
04-01	AP	01402645	CITI PCARD-AMZN Mktp US K80027TY3	01/29/21	01/29/21	FOOD & BEVERAGE	32.94
04-01	AP	01402645	CITI PCARD-AMZN Mktp US RQ21J2S13	01/29/21	01/29/21	FOOD & BEVERAGE	32.99
04-01	AP	01402645	CITI PCARD-AMZN Mktp US T22YC47Q3	01/29/21	01/29/21	FOOD & BEVERAGE	40.49
04-01	AP	01402645	CITI PCARD-AMZN Mktp US YL4Y9D13	01/29/21	01/29/21	FOOD & BEVERAGE	31.50
04-01	AP	01402645	CITI PCARD-Amazon.com IE65V1U33	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)	38.97
04-01	AP	01402685	CITI PCARD-Amazon.com BQ5MV7NV3	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)	37.62
04-01	AP	01402685	CITI PCARD-DIGITAL ONLY MEMBERSHI	02/02/21	02/02/22	PUBLICATIONS/REFERENCE MAT'L	143.00
04-01	AP	01402685	CITI PCARD-PAYPAL NEWSPAPER	02/02/21	03/02/21	PUBLICATIONS/REFERENCE MAT'L	157.98
04-01	AP	01402685	CITI PCARD-PAYPAL NEWSPAPER	02/03/21	03/03/21	PUBLICATIONS/REFERENCE MAT'L	14.00
04-01	AP	01402685	CITI PCARD-PAYPAL TRANSYLVANI	02/02/21	02/02/22	PUBLICATIONS/REFERENCE MAT'L	101.84
04-01	AP	01403328	CITI PCARD-AMZN Mktp US 1I00R75P3	01/29/21	01/29/21	FOOD & BEVERAGE	123.79
04-01	AP	01403328	CITI PCARD-AMZN Mktp US 1I00R75P3	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)	663.38
04-01	AP	01403328	CITI PCARD-AMZN Mktp US JV2U5JU3	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)	75.96
04-01	AP	01403328	CITI PCARD-AMZN Mktp US SPOAP48I3	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)	290.00
04-01	AP	01403328	CITI PCARD-AMZN Mktp US UX0F87Z13	01/29/21	01/29/21	FOOD & BEVERAGE	17.99
04-01	AP	01403328	CITI PCARD-AMZN Mktp US UX0F87Z13	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)	69.17
04-05	AP	01402673	CITI PCARD-AMZN Mktp US 905JK6903	02/09/21	02/09/21	FOOD & BEVERAGE	35.99
04-05	AP	01402673	CITI PCARD-AMZN Mktp US PW3A76S03	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)	6.99
04-05	AP	01402673	CITI PCARD-AMZN Mktp US Q59WT79U3	02/19/21	02/19/21	FOOD & BEVERAGE	14.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MADISON CAWTHORN—Con.						
04-05	AP	01402673	CITI PCARD-AMZN Mktp US Q59WT79U3	02/19/21 02/19/21	HABITATION EXPENSE	17.99
04-05	AP	01402673	CITI PCARD-AMZN Mktp US Q59WT79U3	02/19/21 02/19/21	OFFICE SUPPLIES (OUTSIDE)	67.24
04-05	AP	01402673	CITI PCARD-Amazon.com 006R63863	02/15/21 02/15/21	OFFICE SUPPLIES (OUTSIDE)	249.89
04-05	AP	01402673	CITI PCARD-Amazon.com WS4497OX3	02/22/21 02/22/21	OFFICE SUPPLIES (OUTSIDE)	20.99
04-05	AP	01402673	CITI PCARD-INSTACART 159	02/19/21 02/19/21	WATER	6.09
04-05	AP	01402673	CITI PCARD-INSTACART 159	02/19/21 02/19/21	FOOD & BEVERAGE	128.77
04-05	AP	01402673	CITI PCARD-INSTACART 159	02/19/21 02/19/21	OFFICE SUPPLIES (OUTSIDE)	2.10
04-05	AP	01402884	PBI INC	01/13/21 01/13/21	HABITATION EXPENSE	1,387.76
04-06	AP	01402385	QUENCH USA LLC	03/18/21 03/31/21	WATER	75.19
04-06	AP	01402385	QUENCH USA LLC	04/01/21 04/30/21	WATER	58.00
04-06	AP	01402385	QUENCH USA LLC	05/01/21 05/31/21	WATER	58.00
04-06	AP	01402385	QUENCH USA LLC	06/01/21 06/30/21	WATER	58.00
04-09	AP	01403387	CITI PCARD-2COCOM AWARIO.COM	03/01/21 03/01/22	PUBLICATIONS/REFERENCE MAT'L	943.40
04-09	AP	01403387	CITI PCARD-AMZN Mktp US 7R1SD1ER3	03/10/21 03/10/21	OFFICE SUPPLIES (OUTSIDE)	359.90
04-09	AP	01403387	CITI PCARD-GRABIEN	03/02/21 04/02/21	PUBLICATIONS/REFERENCE MAT'L	400.00
04-09	AP	01403387	CITI PCARD-SPRINKLES #509	03/09/21 03/09/21	FOOD & BEVERAGE	64.80
04-09	AP	01403387	CITI PCARD-USPS PO 1050091422	03/16/21 03/16/21	OFFICE SUPPLIES (OUTSIDE)	4.99
04-09	AP	01405342	CITI PCARD-AMZN Mktp US 905JK6903	02/09/21 02/09/21	OFFICE SUPPLIES (OUTSIDE)	772.78
04-16	AP	01406309	WEATHERMAN III, HAROLD C.	01/24/21 01/26/21	FOOD & BEVERAGE	74.99
04-22	AP	01407576	I360 LLC	03/04/21 03/31/21	PUBLICATIONS/REFERENCE MAT'L	460.27
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-78.00
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	121.00
05-04	AP	01415458	HON MADISON CAWTHORN	01/03/21 01/18/21	HABITATION EXPENSE	5,793.68
05-05	AP	01415977	HON MADISON CAWTHORN	01/12/21 01/12/21	HABITATION EXPENSE	688.54
05-11	AP	01414428	CITI PCARD-MOUNTAIN TIME PUBLICATION	02/19/21 03/19/21	PUBLICATIONS/REFERENCE MAT'L	5.24
05-11	AP	01415941	CITI PCARD-AMAZON.COM 8K3G07QN3 AMZN	02/25/21 02/25/21	OFFICE SUPPLIES (OUTSIDE)	29.34
05-11	AP	01415941	CITI PCARD-Amazon.com 5F8PR2JY3	03/02/21 03/02/21	HABITATION EXPENSE	44.80
05-11	AP	01415941	CITI PCARD-Amazon.com 5F8PR2JY3	03/02/21 03/02/21	OFFICE SUPPLIES (OUTSIDE)	19.71
05-11	AP	01415941	CITI PCARD-CVS/PHARMACY #03582	03/04/21 03/04/21	OFFICE SUPPLIES (OUTSIDE)	38.26
05-11	AP	01415941	CITI PCARD-INGLES MARKETS #77	03/01/21 03/01/21	FOOD & BEVERAGE	60.92
05-11	AP	01415941	CITI PCARD-INGLES MARKETS #77	03/01/21 03/01/21	OFFICE SUPPLIES (OUTSIDE)	12.77
05-11	AP	01415941	CITI PCARD-PAYPAL NEWSPAPER	02/02/21 03/02/21	PUBLICATIONS/REFERENCE MAT'L	32.00
05-11	AP	01415941	CITI PCARD-PAYPAL NEWSPAPER	03/02/21 04/02/21	PUBLICATIONS/REFERENCE MAT'L	34.00
05-11	AP	01415941	CITI PCARD-PAYPAL NEWSPAPER	03/02/21 03/02/22	PUBLICATIONS/REFERENCE MAT'L	29.00
05-11	AP	01415941	CITI PCARD-STAPLES 00112250	03/01/21 03/01/21	OFFICE SUPPLIES (OUTSIDE)	147.99
05-11	AP	01415941	CITI PCARD-THE MOUNTAINEER	03/03/21 04/03/21	PUBLICATIONS/REFERENCE MAT'L	8.56
05-12	AP	01415275	WIGGINS, LISA S.	04/15/21 04/22/21	OFFICE SUPPLIES (OUTSIDE)	141.40
05-12	AP	01415964	CITI PCARD-AMAZON.COM AQ0KA4DU3 AMZN	03/23/21 03/23/21	FOOD & BEVERAGE	30.23
05-12	AP	01415964	CITI PCARD-AMAZON.COM AQ0KA4DU3 AMZN	03/23/21 03/23/21	OFFICE SUPPLIES (OUTSIDE)	49.98
05-12	AP	01415964	CITI PCARD-STAPLES 00112250	03/15/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	99.74
05-12	AP	01416205	CITI PCARD-AMAZON.COM DS92M1K63 AMZN	04/23/21 04/23/21	OFFICE SUPPLIES (OUTSIDE)	47.99
05-12	AP	01416205	CITI PCARD-AMAZON.COM HK4CQ0U13 AMZN	04/14/21 04/14/21	OFFICE SUPPLIES (OUTSIDE)	9.71
05-12	AP	01416205	CITI PCARD-AMAZON.COM W32Z78R53 AMZN	04/23/21 04/23/21	OFFICE SUPPLIES (OUTSIDE)	9.71

05-12	AP	01416205	CITI PCARD-AMZN Mktp US BI41150H3	04/14/21	04/14/21	OFFICE SUPPLIES (OUTSIDE)	59.99
05-12	AP	01416205	CITI PCARD-AMZN Mktp US KB9FA8K33	04/14/21	04/14/21	OFFICE SUPPLIES (OUTSIDE)	54.90
05-12	AP	01416205	CITI PCARD-AMZN Mktp US OB0FB8HI3	04/26/21	04/26/21	OFFICE SUPPLIES (OUTSIDE)	29.04
05-12	AP	01416205	CITI PCARD-AMZN Mktp US PT5RU64E3	04/14/21	04/14/21	OFFICE SUPPLIES (OUTSIDE)	54.90
05-12	AP	01416205	CITI PCARD-AMZN Mktp US RQ36Y7RH3	04/01/21	04/01/21	OFFICE SUPPLIES (OUTSIDE)	18.60
05-12	AP	01416205	CITI PCARD-AMZN Mktp US S29FY6JJ3	04/26/21	04/26/21	OFFICE SUPPLIES (OUTSIDE)	44.65
05-12	AP	01416205	CITI PCARD-AMZN Mktp US WR61732W3	04/14/21	04/14/21	OFFICE SUPPLIES (OUTSIDE)	54.90
05-12	AP	01416205	CITI PCARD-AMZN Mktp US YE0740WC3	04/23/21	04/23/21	OFFICE SUPPLIES (OUTSIDE)	47.98
05-12	AP	01416273	CITI PCARD-INGLES MARKETS #179	04/07/21	04/07/21	FOOD & BEVERAGE	51.98
05-12	AP	01416273	CITI PCARD-RUDY'S WHOLESALE FURNITUR	03/31/21	03/31/21	HABITATION EXPENSE	892.38
05-12	AP	01416273	CITI PCARD-SAMS CLUB #4950	04/14/21	04/14/21	HABITATION EXPENSE	96.05
05-12	AP	01416273	CITI PCARD-STAPLES 00112250	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE)	13.22
05-12	AP	01416273	CITI PCARD-STAPLES 00112250	03/29/21	03/29/21	OFFICE SUPPLIES (OUTSIDE)	48.85
05-12	AP	01416273	CITI PCARD-STAPLES 00112250	03/30/21	03/30/21	OFFICE SUPPLIES (OUTSIDE)	24.82
05-12	AP	01416273	CITI PCARD-STAPLES 00112250	04/07/21	04/07/21	OFFICE SUPPLIES (OUTSIDE)	137.81
05-12	AP	01416273	CITI PCARD-T J MAXX #1216	04/14/21	04/14/21	OFFICE SUPPLIES (OUTSIDE)	122.67
05-12	AP	01416273	CITI PCARD-TARGET 00020115	03/29/21	03/29/21	FOOD & BEVERAGE	66.00
05-12	AP	01416273	CITI PCARD-TARGET 00020115	03/29/21	03/29/21	OFFICE SUPPLIES (OUTSIDE)	85.59
05-12	AP	01416273	CITI PCARD-TARGET 00020115	04/03/21	04/03/21	OFFICE SUPPLIES (OUTSIDE)	34.22
05-12	AP	01416288	CITI PCARD-AMZN Mktp US HA1497UT3	04/26/21	04/26/21	FOOD & BEVERAGE	27.99
05-12	AP	01416288	CITI PCARD-AMZN Mktp US HA1497UT3	04/26/21	04/26/21	OFFICE SUPPLIES (OUTSIDE)	6.49
05-12	AP	01416288	CITI PCARD-MOUNTAIN TIME PUBLICATION	04/21/21	05/21/21	PUBLICATIONS/REFERENCE MAT'L	5.24
05-12	AP	01416288	CITI PCARD-N&O DIGITAL SUBSCRIPTI	04/13/21	04/13/22	PUBLICATIONS/REFERENCE MAT'L	171.59
05-12	AP	01416288	CITI PCARD-THE MOUNTAINEER	04/03/21	05/03/21	PUBLICATIONS/REFERENCE MAT'L	8.56
05-13	AP	01415949	CITI PCARD-AMZN MKTP US 8J0CA7SU3 AM	03/18/21	03/18/21	OFFICE SUPPLIES (OUTSIDE)	80.25
05-13	AP	01415949	CITI PCARD-AMZN Mktp US 7J6YU3P53	03/23/21	03/23/21	OFFICE SUPPLIES (OUTSIDE)	51.98
05-13	AP	01415949	CITI PCARD-AMZN Mktp US AU54H0UY3	03/23/21	03/23/21	OFFICE SUPPLIES (OUTSIDE)	98.99
05-13	AP	01415949	CITI PCARD-AMZN Mktp US CQ8QT8RK3	03/15/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	276.67
05-13	AP	01415949	CITI PCARD-AMZN Mktp US I14YE7CE3	03/23/21	03/23/21	OFFICE SUPPLIES (OUTSIDE)	19.70
05-13	AP	01415949	CITI PCARD-AMZN Mktp US PX3RV1XV3	03/23/21	03/23/21	OFFICE SUPPLIES (OUTSIDE)	98.99
05-13	AP	01415949	CITI PCARD-Amazon.com UQ8W8VJ3	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	24.99
05-13	AP	01415949	CITI PCARD-MOUNTAIN TIME PUBLICATION	03/03/21	04/03/21	PUBLICATIONS/REFERENCE MAT'L	5.24
05-13	AP	01415949	CITI PCARD-STAPLES 00112250	03/09/21	03/09/21	FOOD & BEVERAGE	64.83
05-13	AP	01415949	CITI PCARD-STAPLES 00112250	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	52.27
05-13	AP	01415949	CITI PCARD-STAPLES 00112250	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)	415.36
05-14	AP	01416194	CITI PCARD-AMZN Mktp US ON0A29CV3	04/01/21	04/01/21	OFFICE SUPPLIES (OUTSIDE)	78.89
05-14	AP	01416194	CITI PCARD-AMZN Mktp US 3Z9EQ2BZ3	03/30/21	03/30/21	OFFICE SUPPLIES (OUTSIDE)	56.20
05-14	AP	01416194	CITI PCARD-AMZN Mktp US 5F5SS3S43	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	313.58
05-14	AP	01416194	CITI PCARD-AMZN Mktp US 6L4UA2FZ3	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE)	91.93
05-14	AP	01416194	CITI PCARD-AMZN Mktp US B309G9K43	04/01/21	04/01/21	FOOD & BEVERAGE	30.23
05-14	AP	01416194	CITI PCARD-AMZN Mktp US B309G9K43	04/01/21	04/01/21	OFFICE SUPPLIES (OUTSIDE)	47.96
05-14	AP	01416194	CITI PCARD-AMZN Mktp US C85JM5A63	03/26/21	03/26/21	OFFICE SUPPLIES (OUTSIDE)	79.99
05-14	AP	01416194	CITI PCARD-AMZN Mktp US HB2S04L03	04/01/21	04/01/21	OFFICE SUPPLIES (OUTSIDE)	25.99
05-14	AP	01416194	CITI PCARD-AMZN Mktp US UD51T0143	03/25/21	03/25/21	HABITATION EXPENSE	83.99
05-14	AP	01416194	CITI PCARD-AMZN Mktp US YN6Y73XR3	04/01/21	04/01/21	FOOD & BEVERAGE	76.45
05-14	AP	01416194	CITI PCARD-AMZN Mktp US YN6Y73XR3	04/01/21	04/01/21	OFFICE SUPPLIES (OUTSIDE)	19.88
05-14	AP	01417738	CITI PCARD-AMZN Mktp US IL9NP14D3	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	77.43
05-14	AP	01417738	CITI PCARD-PUBLIX #1586	03/16/21	03/16/21	WATER	5.99
05-14	AP	01417738	CITI PCARD-PUBLIX #1586	03/16/21	03/16/21	FOOD & BEVERAGE	152.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MADISON CAWTHORN—Con.						
05-14	AP	01417738	CITI PCARD-SAMSClub #4950	03/18/21 03/18/21	FOOD & BEVERAGE	12.22
05-14	AP	01417738	CITI PCARD-SQ JOEYS NY BAGELS	03/09/21 03/09/21	FOOD & BEVERAGE	29.70
05-14	AP	01417738	CITI PCARD-THE UPS STORE 4054	03/15/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	38.48
05-14	AP	01417796	I360 LLC	04/01/21 04/30/21	PUBLICATIONS/REFERENCE MAT'L	500.00
05-18	AP	01420462	CDW GOVERNMENT LLC	04/16/21 04/16/21	OFFICE SUPPLIES (OUTSIDE)	274.99
05-25	AP	01417782	CITI PCARD-AMAZON.COM V23US9ID3 AMZN	04/14/21 04/14/21	FOOD & BEVERAGE	89.41
05-25	AP	01417782	CITI PCARD-BROOKS TAVERN	04/08/21 04/08/21	FOOD & BEVERAGE	116.87
05-25	AP	01417782	CITI PCARD-INGLES MARKETS #179	04/07/21 04/07/21	FOOD & BEVERAGE	50.96
05-25	AP	01417782	CITI PCARD-INGLES MARKETS #179	04/07/21 04/07/21	OFFICE SUPPLIES (OUTSIDE)	38.39
05-25	AP	01417782	CITI PCARD-SAMSClub #4950	04/20/21 04/20/21	WATER	30.35
05-25	AP	01417782	CITI PCARD-SAMSClub #4950	04/01/21 04/01/21	FOOD & BEVERAGE	108.70
05-25	AP	01417782	CITI PCARD-SAMSClub #4950	04/14/21 04/14/21	FOOD & BEVERAGE	69.03
05-25	AP	01417782	CITI PCARD-SAMSClub #4950	04/20/21 04/20/21	FOOD & BEVERAGE	9.16
05-25	AP	01417782	CITI PCARD-SAMSClub #4950	04/20/21 04/20/21	OFFICE SUPPLIES (OUTSIDE)	7.45
05-25	AP	01417782	CITI PCARD-TARGET.COM	04/14/21 04/14/21	HABITATION EXPENSE	320.25
05-25	AP	01417784	CITI PCARD-AMZN Mktp US 238BG1T00	04/23/21 04/23/21	FOOD & BEVERAGE	31.69
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-121.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	304.18
06-03	AP	01425310	CITI PCARD-GRABIEN	04/02/21 05/02/21	PUBLICATIONS/REFERENCE MAT'L	400.00
06-04	AP	01426770	CDW GOVERNMENT LLC	05/21/21 05/21/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,444.86
06-09	AP	01427407	CITI PCARD-HANNAH FLANAGANS PUB	03/27/21 03/27/21	FOOD & BEVERAGE	41.86
06-11	AP	01426943	CITI PCARD-CANVA 03056-11149287	05/15/21 06/15/21	SOFTWARE LESS THAN \$500	119.99
06-11	AP	01426943	CITI PCARD-GRABIEN	05/02/21 06/02/21	PUBLICATIONS/REFERENCE MAT'L	400.00
06-11	AP	01426943	CITI PCARD-USPS PO 1050091422	05/24/21 05/24/21	OFFICE SUPPLIES (OUTSIDE)	7.49
06-21	AP	01429037	CITI PCARD-AMAZON.COM 2LOVL62S1 AMZN	04/26/21 04/26/21	OFFICE SUPPLIES (OUTSIDE)	69.79
06-21	AP	01429037	CITI PCARD-AMAZON.COM N91249P53 AMZN	04/23/21 04/23/21	OFFICE SUPPLIES (OUTSIDE)	9.71
06-21	AP	01429037	CITI PCARD-AMZN MKTP US 0M3DK24J3 AM	05/06/21 05/06/21	OFFICE SUPPLIES (OUTSIDE)	12.38
06-21	AP	01429037	CITI PCARD-AMZN Mktp US 1Y5S28R13	04/29/21 04/29/21	OFFICE SUPPLIES (OUTSIDE)	10.99
06-21	AP	01429037	CITI PCARD-AMZN Mktp US 238I41XV2	04/28/21 04/28/21	OFFICE SUPPLIES (OUTSIDE)	49.99
06-21	AP	01429037	CITI PCARD-AMZN Mktp US 238LD1BE2	04/29/21 04/29/21	OFFICE SUPPLIES (OUTSIDE)	42.48
06-21	AP	01429037	CITI PCARD-AMZN Mktp US G15OR2UJ3	04/28/21 04/28/21	OFFICE SUPPLIES (OUTSIDE)	86.37
06-21	AP	01429037	CITI PCARD-AMZN Mktp US H87D07903	04/28/21 04/28/21	OFFICE SUPPLIES (OUTSIDE)	25.99
06-21	AP	01429037	CITI PCARD-AMZN Mktp US J83HI08M3	04/28/21 04/28/21	OFFICE SUPPLIES (OUTSIDE)	23.87
06-21	AP	01429037	CITI PCARD-AMZN Mktp US MX8M52LU3	04/28/21 04/28/21	OFFICE SUPPLIES (OUTSIDE)	105.81
06-21	AP	01429037	CITI PCARD-Amazon.com KR2JO2WG3	05/05/21 05/05/21	OFFICE SUPPLIES (OUTSIDE)	60.99
06-21	AP	01429046	CITI PCARD-AMZN Mktp US 2R16A0A0R	05/20/21 05/20/21	OFFICE SUPPLIES (OUTSIDE)	65.96
06-21	AP	01429046	CITI PCARD-AMZN Mktp US 2R2E88791	05/24/21 05/24/21	OFFICE SUPPLIES (OUTSIDE)	10.95
06-21	AP	01429046	CITI PCARD-AMZN Mktp US 2R3KD05U0	05/26/21 05/26/21	OFFICE SUPPLIES (OUTSIDE)	52.99
06-21	AP	01429046	CITI PCARD-Amazon Prime EP5Q83H93	03/28/21 03/28/21	PUBLICATIONS/REFERENCE MAT'L	12.99
06-21	AP	01429046	CITI PCARD-Amazon Prime PH5355D73	03/01/21 03/01/21	OFFICE SUPPLIES (OUTSIDE)	12.99
06-21	AP	01429046	CITI PCARD-MARSHALLS #173	05/13/21 05/13/21	OFFICE SUPPLIES (OUTSIDE)	78.05
06-21	AP	01429046	CITI PCARD-PERSONAL PAYMENT	03/01/21 03/01/21	OFFICE SUPPLIES (OUTSIDE)	-12.99
06-21	AP	01429046	CITI PCARD-PERSONAL PAYMENT	03/28/21 03/28/21	PUBLICATIONS/REFERENCE MAT'L	-12.99

06-21	AP	01429046	CITI PCARD-SQ SHAREWELL COFFEE CO &	05/27/21	05/27/21	FOOD & BEVERAGE	61.13
06-21	AP	01429046	CITI PCARD-STAPLES 00112250	05/03/21	05/03/21	OFFICE SUPPLIES (OUTSIDE)	107.16
06-21	AP	01429046	CITI PCARD-STAPLES 00112250	05/13/21	05/13/21	OFFICE SUPPLIES (OUTSIDE)	177.98
06-21	AP	01429046	CITI PCARD-STAPLES 00112250	05/21/21	05/21/21	OFFICE SUPPLIES (OUTSIDE)	163.46
06-21	AP	01429448	CITI PCARD-AMZN Mktp US	04/23/21	04/23/21	OFFICE SUPPLIES (OUTSIDE)	-47.98
06-21	AP	01429448	CITI PCARD-MOUNTAIN TIME PUBLICATION	05/26/21	06/25/21	PUBLICATIONS/REFERENCE MAT'L	5.24
06-21	AP	01429448	CITI PCARD-SAMS CLUB #4950	05/02/21	05/02/21	FOOD & BEVERAGE	59.18
06-21	AP	01429448	CITI PCARD-SAMSClub #4950	04/30/21	04/30/21	FOOD & BEVERAGE	83.31
06-21	AP	01429448	CITI PCARD-SAMSClub #4950	04/30/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	97.48
06-21	AP	01429448	CITI PCARD-TARGET 00020115	05/13/21	05/13/21	FOOD & BEVERAGE	6.70
06-21	AP	01429448	CITI PCARD-TARGET 00020115	05/13/21	05/13/21	HABITATION EXPENSE	214.00
06-21	AP	01429448	CITI PCARD-TARGET 00020115	05/13/21	05/13/21	OFFICE SUPPLIES (OUTSIDE)	11.77
06-21	AP	01429448	CITI PCARD-THE MOUNTAINEER	05/03/21	06/02/21	PUBLICATIONS/REFERENCE MAT'L	8.56
06-30	AP	01435749	CITI PCARD-BROOKS TAVERN	04/29/21	04/29/21	FOOD & BEVERAGE	80.00
06-30	AP	01435749	CITI PCARD-INSTACART 159	05/20/21	05/20/21	FOOD & BEVERAGE	174.41
06-30	AP	01435749	CITI PCARD-T J MAXX #1216	05/13/21	05/13/21	OFFICE SUPPLIES (OUTSIDE)	84.29
06-30	AP	01435749	CITI PCARD-T J MAXX #1216	05/27/21	05/27/21	OFFICE SUPPLIES (OUTSIDE)	194.11
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-69.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	509.36
SUPPLIES AND MATERIALS TOTALS:							26,949.39

EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	355.60
05-04	AP	01415458	HON MADISON CAWTHORN	01/03/21	01/18/21	FURNITURE AND FIXTURE LESS THAN \$25,000	-5,793.68
05-05	AP	01415977	HON MADISON CAWTHORN	01/12/21	01/12/21	FURNITURE AND FIXTURE LESS THAN \$25,000	-688.54
05-13	AP	01417662	RICOH USA INC	04/05/21	04/05/21	OFFICE EQUIP PURCH LESS THAN \$25,000	7,060.00
05-18	AP	01420462	CDW GOVERNMENT LLC	04/16/21	04/16/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,480.55
05-18	AP	01420462	CDW GOVERNMENT LLC	04/16/21	04/16/21	WARRANTIES	215.38
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	355.60
06-04	AP	01426770	CDW GOVERNMENT LLC	05/21/21	05/21/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,480.55
06-04	AP	01426770	CDW GOVERNMENT LLC	05/21/21	05/21/21	WARRANTIES	215.38
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	137.00
EQUIPMENT TOTALS:							4,817.84

OFFICIAL EXPENSES OF MEMBERS TOTALS: 324,456.10

OFFICE TOTALS: 324,456.10

INTERN ALLOWANCES
2021 HON. MADISON CAWTHORN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,516.66	5,966.66
INTERN ALLOWANCES TOTALS:	8,516.66	5,966.66
OFFICE TOTALS:	8,516.66	5,966.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CLARK, HUNTER D.	05/18/21	06/30/21	DISTRICT OFFICE PAID INTERN -	1,433.33
HAYNIE, ZAYDE P.	06/03/21	06/30/21	PAID INTERN - HOUSE PROGRAM	933.33
MARCIE, SHAWN R.	06/28/21	06/30/21	PAID INTERN - HOUSE PROGRAM	50.00
NELSON, CARLA R.	04/01/21	06/01/21	PAID INTERN - HOUSE PROGRAM	3,050.00
SCOTT, VANESSA M.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. MADISON CAWTHORN—Con.						
					PERSONNEL COMPENSATION TOTALS:	5,966.66
					INTERN ALLOWANCES TOTALS:	5,966.66
					OFFICE TOTALS:	5,966.66
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. STEVE CHABOT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	249.53
					PERSONNEL COMPENSATION	505,957.25
					TRAVEL	7,560.69
					RENT, COMMUNICATION, UTILITIES	54,263.42
					PRINTING AND REPRODUCTION	341.83
					OTHER SERVICES	13,635.18
					SUPPLIES AND MATERIALS	3,192.95
					EQUIPMENT	1,659.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	586,859.85
					OFFICE TOTALS:	586,859.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	155.84
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	FRANKED MAIL	-30.45
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	67.32
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	FRANKED MAIL	-21.20
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	82.79
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	FRANKED MAIL	-51.05
					FRANKED MAIL TOTALS:	203.25
PERSONNEL COMPENSATION						
		ABNER,JOSEPH M	04/01/21 06/30/21	DISTRICT DIRECTOR		21,500.01
		BARTON,STACY P	04/01/21 06/13/21	CHIEF OF STAFF		35,263.06
		BOWLES, MAUREEN G.	04/01/21 06/30/21	SHARED EMPLOYEE		4,542.24
		CUREE, EMILY A.	04/01/21 06/30/21	CONSTITUENT LIAISON		12,999.99
		ERSTE JR,MARK A	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		13,749.99
		FULTZ,ROSALIND E	04/01/21 06/30/21	CONSTITUENT LIAISON		12,500.01
		GOMEZ, JOHN MICHAEL J.	04/01/21 06/30/21	STAFF ASSISTANT		9,249.99
		GRIFFITH,BRIAN C	04/01/21 06/30/21	POLICY ADVISOR		31,250.01
		HARRIS,ERICK D	04/01/21 05/31/21	LEGISLATIVE COUNSEL		15,833.34
		HARRIS,ERICK D	06/01/21 06/30/21	LEGISLATIVE DIRECTOR		7,916.67
		JONES,ELIZABETH B	04/01/21 06/13/21	PRESS SECRETARY		10,443.06
		LOWE,JONATHAN E	04/01/21 05/31/21	DEP CHIEF OF STAFF/ LEG DIR		16,000.00
		LOWE,JONATHAN E	06/01/21 06/30/21	CHIEF OF STAFF		10,833.33
		MCALLISTER,ATHENA B	04/01/21 06/30/21	SCHEDULER		14,000.01
		MCCANDLESS,DAVID L	04/01/21 06/30/21	DISTRICT REPRESENTATIVE		15,426.00

		MERCER, IAN T.	04/01/21	05/31/21	LEGISLATIVE CORRESPONDENT	7,833.34
		MERCER, IAN T.	06/01/21	06/30/21	CONSTITUENT LIAISON	3,916.67
		MOORE, SAMANTHA A.	06/01/21	06/30/21	STAFF ASSISTANT	3,083.33
		PIRC,AUSTIN J	04/01/21	05/31/21	STAFF ASSISTANT	7,500.00
		PIRC,AUSTIN J	06/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	3,750.00
					PERSONNEL COMPENSATION TOTALS:	257,591.05
	TRAVEL					
04-07	AP	01404919 ABNER, JOSEPH	03/02/21	03/30/21	PRIVATE AUTO MILEAGE	262.02
04-07	AP	01404931 CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	109.40
04-07	AP	01404931 CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	142.40
04-07	AP	01404931 CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	217.40
04-07	AP	01404931 CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	142.40
04-07	AP	01404931 CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	142.40
04-07	AP	01404931 CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	217.40
04-07	AP	01404931 CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	142.40
04-07	AP	01404931 CITIBANK GOV CARD SERVICE	02/23/21	02/27/21	TAXI/PARKING/TOLLS	49.00
04-07	AP	01404931 CITIBANK GOV CARD SERVICE	03/01/21	03/04/21	TAXI/PARKING/TOLLS	30.00
04-07	AP	01404931 CITIBANK GOV CARD SERVICE	03/08/21	03/11/21	TAXI/PARKING/TOLLS	40.00
04-07	AP	01404931 CITIBANK GOV CARD SERVICE	03/16/21	03/19/21	TAXI/PARKING/TOLLS	40.00
05-21	AP	01420717 ABNER, JOSEPH	04/01/21	04/30/21	PRIVATE AUTO MILEAGE	390.82
05-24	AP	01420658 CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	142.40
05-24	AP	01420658 CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	197.40
05-24	AP	01420658 CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	197.40
05-24	AP	01420658 CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	109.40
05-24	AP	01420658 CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	142.40
05-24	AP	01420658 CITIBANK GOV CARD SERVICE	04/13/21	04/16/21	TAXI/PARKING/TOLLS	40.00
05-24	AP	01420658 CITIBANK GOV CARD SERVICE	04/19/21	04/22/21	TAXI/PARKING/TOLLS	40.00
05-24	AP	01423141 HON. STEVEN CHABOT	05/14/21	05/14/21	TAXI/PARKING/TOLLS	20.00
05-24	AP	01423144 MCCANDLESS, DAVID	04/05/21	04/30/21	PRIVATE AUTO MILEAGE	40.54
05-28	AP	01424916 CUREE, EMILY A.	04/29/21	04/29/21	PRIVATE AUTO MILEAGE	32.87
06-15	AP	01427874 ABNER, JOSEPH	05/03/21	05/25/21	PRIVATE AUTO MILEAGE	281.73
06-15	AP	01427874 ABNER, JOSEPH	05/07/21	05/07/21	TAXI/PARKING/TOLLS	4.00
06-15	AP	01427879 MCCANDLESS, DAVID	05/05/21	05/31/21	PRIVATE AUTO MILEAGE	94.92
06-22	AP	01432072 CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	142.40
06-22	AP	01432072 CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	143.40
06-22	AP	01432072 CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	142.40
06-22	AP	01432072 CITIBANK GOV CARD SERVICE	05/24/21	05/24/21	COMMERCIAL TRANSPORTATION	359.80
06-22	AP	01432072 CITIBANK GOV CARD SERVICE	04/23/21	05/17/21	TAXI/PARKING/TOLLS	250.00
06-22	AP	01432072 CITIBANK GOV CARD SERVICE	05/11/21	05/14/21	TAXI/PARKING/TOLLS	48.00
06-22	AP	01432072 CITIBANK GOV CARD SERVICE	05/24/21	05/24/21	TAXI/PARKING/TOLLS	12.00
06-28	AP	01434678 HON. STEVEN CHABOT	03/01/21	03/30/21	PRIVATE AUTO MILEAGE	77.28
06-28	AP	01434678 HON. STEVEN CHABOT	04/12/21	04/30/21	PRIVATE AUTO MILEAGE	108.64
06-28	AP	01434678 HON. STEVEN CHABOT	05/06/21	05/26/21	PRIVATE AUTO MILEAGE	168.56
06-28	AP	01434678 HON. STEVEN CHABOT	05/17/21	05/20/21	TAXI/PARKING/TOLLS	48.00
06-28	AP	01435982 LOWE, JONATHAN E.	06/21/21	06/22/21	CAR RENTAL	130.15
06-28	AP	01435982 LOWE, JONATHAN E.	06/22/21	06/22/21	GASOLINE	11.58
06-28	AP	01435982 LOWE, JONATHAN E.	06/21/21	06/22/21	TAXI/PARKING/TOLLS	49.00
					TRAVEL TOTALS:	4,959.91
	RENT, COMMUNICATION, UTILITIES					
04-02	AP	01403073 CITI PCARD-SPI DUKE-ENERGY	02/01/21	03/02/21	UTILITIES	175.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEVE CHABOT—Con.						
04-02	AP	01403073	CITI PCARD-SPPLUS/CENTRALPARKING	03/01/21 03/31/21	DISTRICT OFFICE PARKING	1,140.00
04-02	AP	01403073	CITI PCARD-VERIZONWRLSS RTCCR VB	03/14/21 04/13/21	TELECOMSRV/EQ/TOLL CHARGE	892.56
04-07	AP	01405328	CITI PCARD-CIN BELL ELEC PAY	03/01/21 03/31/21	UTILITIES	535.23
04-08	AP	01405317	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	50.00
04-16	AP	01406842	GENERAL SERVICES ADMINISTRATION	03/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE	754.77
04-16	AP	01409091	J WILLIAM DUNING	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	100.75
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	166.34
05-12	AP	01414934	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE	50.00
05-13	AP	01419938	CAREW REALTY INC	01/03/21 02/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
05-13	AP	01419939	CAREW REALTY INC	02/03/21 03/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
05-13	AP	01419940	CAREW REALTY INC	03/03/21 04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
05-13	AP	01419941	CAREW REALTY INC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
05-16	AP	01419609	J WILLIAM DUNING	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
05-16	AP	01419942	CAREW REALTY INC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
05-24	AP	01420689	CITI PCARD-CIN BELL ELEC PAY	04/01/21 04/30/21	UTILITIES	535.23
05-24	AP	01420689	CITI PCARD-CITY OF LEBANON	02/02/21 03/01/21	UTILITIES	55.63
05-24	AP	01420689	CITI PCARD-SPI DUKE-ENERGY	03/02/21 03/31/21	UTILITIES	148.58
05-24	AP	01420689	CITI PCARD-SPPLUS/CENTRALPARKING	04/01/21 04/30/21	DISTRICT OFFICE PARKING	1,140.00
05-24	AP	01420689	CITI PCARD-VERIZONWRLSS RTCCR VB	04/14/21 05/13/21	TELECOMSRV/EQ/TOLL CHARGE	892.86
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	100.75
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	78.65
05-28	AP	01424635	GENERAL SERVICES ADMINISTRATION	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	754.77
06-16	AP	01427933	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE	50.00
06-16	AP	01431480	J WILLIAM DUNING	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
06-16	AP	01431803	CAREW REALTY INC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
06-21	AP	01429534	CITI PCARD-CIN BELL ELEC PAY	05/01/21 05/31/21	UTILITIES	535.23
06-21	AP	01429534	CITI PCARD-CITY OF LEBANON	03/01/21 04/01/21	UTILITIES	54.75
06-21	AP	01429534	CITI PCARD-SPI DUKE-ENERGY	03/31/21 04/30/21	UTILITIES	137.81
06-21	AP	01429534	CITI PCARD-SPPLUS/CENTRALPARKING	05/01/21 05/31/21	DISTRICT OFFICE PARKING	1,140.00
06-21	AP	01429534	CITI PCARD-VERIZONWRLSS RTCCR VB	05/14/21 06/13/21	TELECOMSRV/EQ/TOLL CHARGE	1,101.75
06-28	AP	01435059	GENERAL SERVICES ADMINISTRATION	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE	754.77
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	100.75
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	235.16
06-29	AP	01434830	FRONT PORCH STRATEGIES	03/18/21 03/18/21	TELECOMSRV/EQ/TOLL CHARGE	6,200.00
06-29	AP	01435526	UNITED PARCEL SERVICE	05/03/21 05/03/21	POSTAGE / COURIER / BOX RENTAL	10.40
06-29	AP	01435527	UNITED PARCEL SERVICE	05/03/21 05/03/21	POSTAGE / COURIER / BOX RENTAL	11.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	40,423.78
PRINTING AND REPRODUCTION						
06-01	AP	01424729	XEROX CORPORATION	12/30/20 03/21/21	PRINTING & REPRODUCTION	18.83

518

06-15	AP	01427892	ACCURATE WORD	05/26/21	05/26/21	PRINTING & REPRODUCTION	161.00
06-21	AP	01432076	ACCURATE WORD	06/10/21	06/10/21	PRINTING & REPRODUCTION	33.00
06-22	AP	01432074	ACCURATE WORD	06/11/21	06/11/21	PRINTING & REPRODUCTION	129.00
PRINTING AND REPRODUCTION TOTALS:							341.83

OTHER SERVICES							
04-16	AP	01408441	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01418960	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-15	AP	01427879	MCCANDLESS, DAVID	05/04/21	05/04/21	JANITORIAL AND MAINT SERV	104.94
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01430851	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							6,839.94

SUPPLIES AND MATERIALS							
04-02	AP	01403073	CITI PCARD-D J WALL-ST-JOURNAL	03/21/21	06/20/21	PUBLICATIONS/REFERENCE MAT'L	158.97
04-02	AP	01403073	CITI PCARD-READYREFRESH BY NESTLE	01/27/21	02/26/21	WATER	3.99
04-02	AP	01403073	CITI PCARD-WATER - COFFEE DELIVERY	02/19/21	02/19/21	WATER	36.36
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-83.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	77.02
05-13	AP	01414932	THE ENQUIRER	04/01/21	03/31/22	PUBLICATIONS/REFERENCE MAT'L	610.81
05-18	AP	01414931	REGISTER PUBLICATIONS	05/08/21	05/07/23	PUBLICATIONS/REFERENCE MAT'L	55.00
05-21	AP	01420717	ABNER, JOSEPH	04/25/21	04/25/21	OFFICE SUPPLIES (OUTSIDE)	24.37
05-24	AP	01420689	CITI PCARD-READYREFRESH BY NESTLE	02/27/21	03/26/21	WATER	3.99
05-24	AP	01420689	CITI PCARD-WATER - COFFEE DELIVERY	03/01/21	03/31/21	WATER	13.92
05-24	AP	01423144	MCCANDLESS, DAVID	03/31/21	03/31/21	FOOD & BEVERAGE	25.00
05-24	AP	01423144	MCCANDLESS, DAVID	04/05/21	04/05/21	OFFICE SUPPLIES (OUTSIDE)	11.49
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-52.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	595.46
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	81.22
06-15	AP	01427879	MCCANDLESS, DAVID	05/26/21	05/26/21	FOOD & BEVERAGE	23.19
06-15	AP	01427879	MCCANDLESS, DAVID	05/24/21	05/24/21	OFFICE SUPPLIES (OUTSIDE)	36.88
06-16	AP	01427867	SPRINGBORO STAR PRESS	07/16/21	07/15/22	PUBLICATIONS/REFERENCE MAT'L	39.00
06-16	AP	01427871	FRANKLIN CHRONICLE	07/16/21	07/15/22	PUBLICATIONS/REFERENCE MAT'L	39.00
06-21	AP	01429534	CITI PCARD-READYREFRESH BY NESTLE	03/27/21	04/26/21	WATER	3.99
06-21	AP	01429534	CITI PCARD-WATER - COFFEE DELIVERY	04/01/21	04/30/21	WATER	13.92
06-21	AP	01429534	CITI PCARD-WATER - COFFEE DELIVERY	05/01/21	05/31/21	WATER	13.92
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-147.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	670.16
SUPPLIES AND MATERIALS TOTALS:							2,255.66

EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	276.50
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	276.50
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	276.50
EQUIPMENT TOTALS:							829.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							313,444.92
OFFICE TOTALS:							313,444.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVE CHABOT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01403073	CITI PCARD-CITY OF LEBANON	01/02/21 02/02/21	UTILITIES	54.61	54.61
					RENT, COMMUNICATION, UTILITIES TOTALS:	54.61
EQUIPMENT						
05-20	AP 01423364	W B MASON COMPANY INC	12/11/20 12/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000	6,836.00	6,836.00
					EQUIPMENT TOTALS:	6,836.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,890.61
					OFFICE TOTALS:	6,890.61
INTERN ALLOWANCES						
2021 HON. STEVE CHABOT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,160.00
					INTERN ALLOWANCES TOTALS:	6,160.00
					OFFICE TOTALS:	6,160.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MARTIN, MOLLY J.	06/07/21 06/30/21	PAID INTERN - HOUSE PROGRAM	960.00	960.00
		MOORE, SAMANTHA A.	04/01/21 05/31/21	PAID INTERN - HOUSE PROGRAM	2,400.00	2,400.00
		RATHE, TAYLOR B.	06/07/21 06/30/21	PAID INTERN - HOUSE PROGRAM	960.00	960.00
					PERSONNEL COMPENSATION TOTALS:	4,320.00
					INTERN ALLOWANCES TOTALS:	4,320.00
					OFFICE TOTALS:	4,320.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. LIZ CHENEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-14.14
					PERSONNEL COMPENSATION	543,306.84
					TRAVEL	16,033.70
					RENT, COMMUNICATION, UTILITIES	36,446.17
					PRINTING AND REPRODUCTION	344.64
					OTHER SERVICES	20,346.33
					SUPPLIES AND MATERIALS	4,046.76
					EQUIPMENT	3,102.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	623,612.30
					OFFICE TOTALS:	623,612.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	142.32	142.32

04-30	GL	FLG0106253		04/20/21	04/30/21	FRANKED MAIL	-85.55
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	232.65
05-31	GL	FLG0106949		05/20/21	05/31/21	FRANKED MAIL	-322.90
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	146.74
06-30	GL	FLG0107623		06/20/21	06/30/21	FRANKED MAIL	-129.35
							-16.09
							FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
		ADLER, JEREMY D		05/13/21	06/30/21	COMMUNICATIONS DIRECTOR	11,226.67
		AHERN, KARA M		04/01/21	06/30/21	CHIEF OF STAFF	17,500.00
		ANDERSON, MORGAN L		05/13/21	06/30/21	DIGITAL DIRECTOR	6,360.00
		BEAVER, RACHEL N		04/01/21	06/30/21	FIELD REPRESENTATIVE	11,000.01
		BECKER, JEFFREY M		04/01/21	05/12/21	COALITIONS COORDINATOR	7,000.00
		BECKER, JEFFREY M		05/01/21	05/12/21	COALITIONS COORDINATOR (OTHER COMPENSATION)	500.00
		DRZEWICKI, JOHN V		04/01/21	05/12/21	DEPUTY CHIEF OF STAFF	12,833.34
		FISCHER, JORDAN M		04/01/21	06/30/21	FIELD REPRESENTATIVE	11,000.01
		HENDERSON, WILLIAM J		04/01/21	06/30/21	SPECIAL ASSISTANT	18,750.00
		HOOPER, TAMMY A		04/01/21	06/30/21	STATE DIRECTOR	27,916.66
		KENNEDY, HOLLY L		04/01/21	06/30/21	AG POLICY ADVISOR	14,375.01
		LAFOUNTAIN, CHARITY R		04/01/21	06/30/21	FIELD REPRESENTATIVE	13,749.99
		LIFHITS, JENNA		04/01/21	05/03/21	DEPUTY POLICY DIRECTOR	8,708.34
		LIFHITS, JENNA		04/01/21	04/30/21	DEPUTY POLICY DIRECTOR (OTHER COMPENSATION)	4,222.22
		LINN, LYNNE D		04/01/21	06/30/21	FIELD REPRESENTATIVE	11,000.01
		MCGHEE, HAYLEY B		04/01/21	06/30/21	PART-TIME EMPLOYEE	7,736.39
		MEYER, ANDREW		05/13/21	06/30/21	POLICY ADVISOR	8,060.00
		MURPHY, KELLY A		04/01/21	06/30/21	SHARED EMPLOYEE	4,500.00
		O'TOOLE, RYAN T		05/03/21	06/30/21	DEPUTY POLICY DIRECTOR	16,916.67
		PEARCE, ELIZABETH W		04/01/21	06/30/21	DIRECTOR OF SCHEDULING	15,833.33
		PLAUT, BRIAN D		04/01/21	05/12/21	DIRECTOR OF OPERATIONS	3,208.34
		REYNOLDS, PARKER M		05/13/21	05/31/21	PART-TIME EMPLOYEE	60.00
		REYNOLDS, PARKER M		06/01/21	06/30/21	STAFF ASSISTANT	3,750.00
		ROSSI, KARMEN T		04/01/21	06/30/21	MILITARY AND VETERAN SPECIALIS	11,000.01
		SANCHEZ TREJO, CARLA A		04/01/21	04/30/21	PART-TIME EMPLOYEE	1,800.00
		SULLIVAN, LUKE C		04/01/21	06/30/21	STAFF ASSISTANT	10,500.00
		SULLIVAN, MICHAEL P		05/13/21	06/30/21	RAPID RESPONSE DIRECTOR	5,060.00
		THORNE, DRAY A		04/01/21	06/30/21	SHARED EMPLOYEE	5,229.99
		WAGNER, DAVINA E		04/01/21	06/30/21	SENIOR POLICY ADVISOR	21,666.67
		WETHERALD, MARGARET E		04/01/21	06/30/21	SHARED EMPLOYEE	1,600.00
							PERSONNEL COMPENSATION TOTALS:
							293,063.66
TRAVEL							
04-07	AP	01404759	CITIBANK GOV CARD SERVICE	03/08/21	03/10/21	COMMERCIAL TRANSPORTATION	789.80
04-07	AP	01404858	CITIBANK GOV CARD SERVICE	03/23/21	03/23/21	COMMERCIAL TRANSPORTATION	802.80
04-08	AP	01405114	CITIBANK GOV CARD SERVICE	03/08/21	03/10/21	LODGING	250.14
04-27	AP	01412808	AHERN, KARA M	04/18/21	04/18/21	CAR RENTAL	242.86
05-04	AP	01414475	WAGNER, DAVINA E	03/08/21	03/10/21	COMMERCIAL TRANSPORTATION	70.00
05-04	AP	01414475	WAGNER, DAVINA E	03/28/21	03/30/21	LODGING	191.86
05-04	AP	01414475	WAGNER, DAVINA E	03/10/21	03/10/21	MEALS	18.07
05-04	AP	01414475	WAGNER, DAVINA E	03/22/21	03/30/21	PRIVATE AUTO MILEAGE	518.00
05-04	AP	01414475	WAGNER, DAVINA E	03/10/21	03/10/21	TAXI/PARKING/TOLLS	15.00
05-04	AP	01414957	CITIBANK GOV CARD SERVICE	03/28/21	03/30/21	LODGING	435.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LIZ CHENEY—Con.						
05-04	AP 01414957	CITIBANK GOV CARD SERVICE	03/30/21 03/31/21	LODGING	268.94	
05-04	AP 01414974	CITIBANK GOV CARD SERVICE	03/28/21 03/28/21	COMMERCIAL TRANSPORTATION	1,386.40	
05-04	AP 01414974	CITIBANK GOV CARD SERVICE	03/31/21 03/31/21	COMMERCIAL TRANSPORTATION	1,600.80	
05-04	AP 01414974	CITIBANK GOV CARD SERVICE	04/17/21 04/17/21	COMMERCIAL TRANSPORTATION	500.40	
05-04	AP 01414974	CITIBANK GOV CARD SERVICE	04/18/21 04/18/21	COMMERCIAL TRANSPORTATION	599.40	
05-04	AP 01414974	CITIBANK GOV CARD SERVICE	04/17/21 04/18/21	LODGING	460.68	
05-04	AP 01414974	CITIBANK GOV CARD SERVICE	03/28/21 03/31/21	CAR RENTAL	278.43	
05-13	AP 01416988	FISCHER, JORDAN M.	03/26/21 04/14/21	PRIVATE AUTO MILEAGE	306.29	
06-03	AP 01426376	FISCHER, JORDAN M.	05/04/21 05/04/21	MEALS	14.44	
06-03	AP 01426376	FISCHER, JORDAN M.	05/04/21 05/05/21	PRIVATE AUTO MILEAGE	159.04	
06-08	AP 01427620	LAFOUNTAIN, CHARITY R.	06/03/21 06/03/21	LODGING	154.29	
06-08	AP 01427620	LAFOUNTAIN, CHARITY R.	06/02/21 06/04/21	PRIVATE AUTO MILEAGE	403.76	
06-09	AP 01427030	ADLER, JEREMY D.	05/19/21 05/21/21	LODGING	577.85	
06-09	AP 01427030	ADLER, JEREMY D.	05/19/21 05/21/21	CAR RENTAL	492.73	
06-09	AP 01427030	ADLER, JEREMY D.	05/20/21 05/20/21	GASOLINE	30.00	
06-10	AP 01427515	HENDERSON, WILLIAM J.	06/03/21 06/04/21	CAR RENTAL	163.12	
06-10	AP 01427625	CITIBANK GOV CARD SERVICE	05/05/21 05/05/21	COMMERCIAL TRANSPORTATION	249.20	
06-10	AP 01427625	CITIBANK GOV CARD SERVICE	05/08/21 05/08/21	COMMERCIAL TRANSPORTATION	646.20	
06-10	AP 01427625	CITIBANK GOV CARD SERVICE	05/28/21 05/28/21	COMMERCIAL TRANSPORTATION	921.04	
06-10	AP 01427625	CITIBANK GOV CARD SERVICE	05/25/21 05/26/21	LODGING	378.56	
06-15	AP 01429357	LINN, LYNNE D.	04/14/21 04/28/21	MEALS	36.63	
06-15	AP 01429357	LINN, LYNNE D.	06/08/21 06/08/21	MEALS	9.32	
06-15	AP 01429357	LINN, LYNNE D.	04/14/21 04/28/21	PRIVATE AUTO MILEAGE	273.59	
06-15	AP 01429357	LINN, LYNNE D.	05/10/21 05/26/21	PRIVATE AUTO MILEAGE	178.76	
06-15	AP 01429357	LINN, LYNNE D.	06/08/21 06/08/21	PRIVATE AUTO MILEAGE	185.30	
06-16	AP 01430058	CITIBANK GOV CARD SERVICE	05/15/21 05/15/21	COMMERCIAL TRANSPORTATION	738.04	
06-16	AP 01430058	CITIBANK GOV CARD SERVICE	05/16/21 05/16/21	COMMERCIAL TRANSPORTATION	988.80	
06-16	AP 01430064	CITIBANK GOV CARD SERVICE	05/15/21 05/16/21	LODGING	216.96	
06-16	AP 01430064	CITIBANK GOV CARD SERVICE	05/15/21 05/15/21	MEALS	5.00	
06-16	AP 01430201	CITIBANK GOV CARD SERVICE	05/19/21 05/19/21	COMMERCIAL TRANSPORTATION	254.40	
06-16	AP 01430201	CITIBANK GOV CARD SERVICE	05/21/21 05/21/21	COMMERCIAL TRANSPORTATION	221.20	
					TRAVEL TOTALS:	16,033.70
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01404759	CITIBANK GOV CARD SERVICE	02/11/21 03/10/21	TELECOMSRV/EQ/TOLL CHARGE	1,064.21	
04-07	AP 01404759	CITIBANK GOV CARD SERVICE	02/13/21 03/12/21	UTILITIES	263.38	
04-07	AP 01404759	CITIBANK GOV CARD SERVICE	02/22/21 03/21/21	UTILITIES	190.17	
04-07	AP 01404759	CITIBANK GOV CARD SERVICE	03/01/21 03/28/21	UTILITIES	334.67	
04-07	AP 01404759	CITIBANK GOV CARD SERVICE	03/11/21 04/10/21	UTILITIES	224.71	
04-16	AP 01408671	HLADKY PROPERTIES LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,176.93	
04-16	AP 01408707	RAY S & GAIL K GOSSETT LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00	
04-22	AP 01411809	SPECTRUM	04/10/21 05/09/21	TELECOMSRV/EQ/TOLL CHARGE	30.00	
04-22	AP 01411961	SPECTRUM	03/10/21 04/09/21	TELECOMSRV/EQ/TOLL CHARGE	30.00	
04-26	AP 01412215	GSA PUBLIC BUILDING SERVICE	04/01/21 04/30/21	DISTRICT OFFICE RENT (FEDERAL)	2,122.59	

04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	139.50
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	263.77
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	135.00
05-03	AP	01414672	CITIBANK GOV CARD SERVICE	03/11/21	04/10/21	TELECOMSRV/EQ/TOLL CHARGE	1,064.21
05-03	AP	01414672	CITIBANK GOV CARD SERVICE	03/13/21	04/12/21	UTILITIES	262.87
05-03	AP	01414676	SPECTRUM	03/26/21	04/26/21	UTILITIES	166.36
05-04	AP	01414475	WAGNER, DAVINA E.	04/27/21	04/27/21	POSTAGE / COURIER / BOX RENTAL	7.26
05-04	AP	01414753	SPECTRUM	04/27/21	05/26/21	UTILITIES	282.00
05-04	AP	01414974	CITIBANK GOV CARD SERVICE	04/17/21	04/17/21	UTILITIES	16.27
05-06	AP	01414752	CITI PCARD-SPECTRUM	03/29/21	04/28/21	UTILITIES	334.67
05-10	AP	01416179	HOOPER, TAMMY A.	05/04/21	05/04/21	POSTAGE / COURIER / BOX RENTAL	42.92
05-10	AP	01416275	CITI PCARD-SPECTRUM	03/22/21	04/21/21	UTILITIES	189.75
05-16	AP	01419189	HLADKY PROPERTIES LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,176.93
05-16	AP	01419225	RAY S & GAIL K GOSSETT LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-18	AP	01420581	GSA PUBLIC BUILDING SERVICE	05/01/21	05/31/21	DISTRICT OFFICE RENT (FEDERAL)	2,122.59
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	139.50
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	260.74
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	135.00
05-25	AP	01424298	SPECTRUM	05/10/21	06/09/21	TELECOMSRV/EQ/TOLL CHARGE	30.00
06-07	AP	01427058	SPECTRUM	05/22/21	06/21/21	UTILITIES	317.82
06-07	AP	01427200	VERIZON WIRELESS	03/11/21	04/10/21	TELECOMSRV/EQ/TOLL CHARGE	1,064.61
06-07	AP	01427204	VERIZON WIRELESS	04/11/21	05/10/21	TELECOMSRV/EQ/TOLL CHARGE	1,064.61
06-09	AP	01427391	CITI PCARD-SPECTRUM	03/22/21	04/21/21	UTILITIES	409.12
06-09	AP	01427391	CITI PCARD-SPECTRUM	04/22/21	05/21/21	UTILITIES	514.74
06-09	AP	01427391	CITI PCARD-SPECTRUM	05/13/21	06/12/21	UTILITIES	262.87
06-10	AP	01427061	SPECTRUM	05/22/21	06/21/21	UTILITIES	190.79
06-15	AP	01429348	SPECTRUM	05/29/21	06/28/21	UTILITIES	345.67
06-15	AP	01429449	SPECTRUM	04/29/21	05/28/21	UTILITIES	345.67
06-16	AP	01430064	CITIBANK GOV CARD SERVICE	05/15/21	05/15/21	UTILITIES	5.00
06-16	AP	01431080	HLADKY PROPERTIES LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,176.93
06-16	AP	01431115	RAY S & GAIL K GOSSETT LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-23	AP	01435366	SPECTRUM	05/13/21	06/12/21	UTILITIES	262.87
06-24	AP	01435260	SPECTRUM	06/13/21	07/12/21	UTILITIES	262.87
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	139.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	716.49
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	135.00
06-29	AP	01434829	GSA PUBLIC BUILDING SERVICE	06/01/21	06/30/21	DISTRICT OFFICE RENT (FEDERAL)	2,122.59
06-29	AR	AC-17150	SPECTRUM	04/29/21	05/28/21	UTILITIES	-282.00
RENT, COMMUNICATION, UTILITIES TOTALS:							22,881.15
PRINTING AND REPRODUCTION							
04-28	AP	01413419	PUBLIC PRINTER	02/11/21	02/11/21	PRINTING & REPRODUCTION	56.14
05-27	AP	01424752	ROSSI, KARMEN T.	05/25/21	05/25/21	PRINTING & REPRODUCTION	11.50
PRINTING AND REPRODUCTION TOTALS:							67.64
OTHER SERVICES							
04-12	AP	01405773	DEPT OF HOMELAND SECURITY	04/01/21	04/30/21	SECURITY SERVICE	165.33
04-16	AP	01408652	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LIZ CHENEY—Con.						
04-29	AP	01413495	DEPT OF HOMELAND SECURITY	04/01/21 04/30/21	SECURITY SERVICE	308.41
05-16	AP	01419170	FIRESIDE21	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-18	AP	01420609	DEPT OF HOMELAND SECURITY	05/01/21 05/31/21	SECURITY SERVICE	165.33
05-28	AP	01425144	DEPT OF HOMELAND SECURITY	05/01/21 05/31/21	SECURITY SERVICE	308.41
06-09	AP	01427623	DEPT OF HOMELAND SECURITY	06/01/21 06/30/21	SECURITY SERVICE	165.33
06-16	AP	01431061	FIRESIDE21	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-29	AP	01435432	DEPT OF HOMELAND SECURITY	06/01/21 06/30/21	SECURITY SERVICE	440.47
					OTHER SERVICES TOTALS:	7,238.28
SUPPLIES AND MATERIALS						
04-23	AP	01411972	CITI PCARD-APG ROCKIES CIRCULATION	01/03/21 01/02/22	PUBLICATIONS/REFERENCE MAT'L	265.00
04-23	AP	01411972	CITI PCARD-ARTTOFRAMES INC	02/26/21 02/26/21	OFFICE SUPPLIES (OUTSIDE)	255.40
04-23	AP	01411972	CITI PCARD-CASPER STAR TRIBUNE	03/13/21 04/13/21	PUBLICATIONS/REFERENCE MAT'L	9.99
04-23	AP	01411972	CITI PCARD-STAPLES DIRECT	03/10/21 03/10/21	OFFICE SUPPLIES (OUTSIDE)	242.74
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-204.00
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	111.97
05-06	AP	01414752	CITI PCARD-CODY ENTERPRISE	04/07/21 04/07/22	PUBLICATIONS/REFERENCE MAT'L	29.95
05-06	AP	01414752	CITI PCARD-PAYPAL THERMOPOLIS	04/06/21 04/05/22	PUBLICATIONS/REFERENCE MAT'L	53.00
05-06	AP	01414752	CITI PCARD-RIVERTON RANGER	02/27/21 02/26/23	PUBLICATIONS/REFERENCE MAT'L	70.00
05-06	AP	01414752	CITI PCARD-SQ BIG HORN COUNTY NEWSP	04/13/21 04/13/23	PUBLICATIONS/REFERENCE MAT'L	120.00
05-10	AP	01416275	CITI PCARD-AMZN Mktp US 6658KH23	04/14/21 04/14/21	OFFICE SUPPLIES (OUTSIDE)	59.99
05-10	AP	01416275	CITI PCARD-AMZN Mktp US 922367YN3	04/13/21 04/13/21	OFFICE SUPPLIES (OUTSIDE)	33.98
05-10	AP	01416275	CITI PCARD-CASPER STAR TRIBUNE	04/13/21 05/13/21	PUBLICATIONS/REFERENCE MAT'L	9.99
05-10	AP	01416275	CITI PCARD-CITY BREW-GILLETTE	03/26/21 03/26/21	FOOD & BEVERAGE	193.23
05-10	AP	01416275	CITI PCARD-NEWS RECORD	04/12/21 07/11/21	PUBLICATIONS/REFERENCE MAT'L	19.00
05-10	AP	01416275	CITI PCARD-SQ THE TORRINGTON TELEGR	04/05/21 04/05/22	PUBLICATIONS/REFERENCE MAT'L	89.90
05-10	AP	01416342	CITI PCARD-AMAZON.COM GY21575X3 AMZN	04/21/21 04/21/21	OFFICE SUPPLIES (OUTSIDE)	123.40
05-10	AP	01416342	CITI PCARD-AMZN Mktp US XTOXQ40J3	04/13/21 04/13/21	OFFICE SUPPLIES (OUTSIDE)	89.99
05-10	AP	01416342	CITI PCARD-PAYPAL WYOMINGMINI	04/15/21 04/15/21	FOOD & BEVERAGE	595.00
05-13	AP	01416988	FISCHER, JORDAN M.	04/14/21 04/14/21	FOOD & BEVERAGE	20.00
05-19	AP	01420907	ANDERSON, MORGAN L.	05/18/21 06/16/21	SOFTWARE LESS THAN \$500	10.59
05-27	AP	01424752	ROSSI, KARMEN T.	04/16/21 04/16/21	FOOD & BEVERAGE	30.00
05-27	AP	01424752	ROSSI, KARMEN T.	05/07/21 06/04/21	FOOD & BEVERAGE	54.00
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-715.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	746.75
06-02	AP	01426327	LAFOUNTAIN, CHARITY R.	05/26/21 05/26/21	FOOD & BEVERAGE	25.00
06-14	AP	01429211	ANDERSON, MORGAN L.	06/08/21 06/08/21	OFFICE SUPPLIES (OUTSIDE)	12.45
06-15	AP	01429357	LINN, LYNNE D.	05/10/21 05/10/21	FOOD & BEVERAGE	16.00
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-543.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	429.10
					SUPPLIES AND MATERIALS TOTALS:	2,254.42
EQUIPMENT						
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	517.00
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	517.00

06-30	GL	MNT0107573	06/01/21	06/30/21	MAINTENANCE / REPAIRS	517.00
						EQUIPMENT TOTALS: 1,551.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 343,073.76
						OFFICE TOTALS: 343,073.76

2021 HON. JUDY CHU
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	281.06	245.89
PERSONNEL COMPENSATION	496,426.38	252,264.82
TRAVEL	6,273.87	3,993.26
RENT, COMMUNICATION, UTILITIES	78,150.18	42,086.18
PRINTING AND REPRODUCTION	80.00	80.00
OTHER SERVICES	22,158.67	11,013.52
SUPPLIES AND MATERIALS	2,753.42	1,668.39
EQUIPMENT	2,493.28	1,259.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	608,616.86	312,611.20
OFFICE TOTALS:	608,616.86	312,611.20

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL 80.14
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL 94.25
05-31	GL	FLG0106949		05/20/21	05/31/21	FRANKED MAIL -30.40
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL 147.40
06-30	GL	FLG0107623		06/20/21	06/30/21	FRANKED MAIL -45.50
						FRANKED MAIL TOTALS: 245.89

PERSONNEL COMPENSATION

ASSIM,ANISAH	04/01/21	06/30/21	SHARED EMPLOYEE	600.00
CHENG,BECKY H	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF	23,750.01
CHRISTIANSEN,JENNA L	04/01/21	06/30/21	SCHEDULER	11,250.00
DESAI,SONALI J	04/01/21	06/30/21	CHIEF OF STAFF	32,825.33
HAMILTON, ELLEN M	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	21,249.99
HORTON,JONATHAN C	05/01/21	06/30/21	CONSTITUENT SERVICES REPRESENT	6,444.44
HULS,JACOB C	04/01/21	06/30/21	STAFF ASSISTANT/LEG CORR.	10,500.00
JACOBS,LAUREN F	04/01/21	06/30/21	FIELD REPRESENTATIVE	11,250.00
KAAL,KRYSTAL C	04/01/21	06/30/21	SHARED EMPLOYEE	1,408.33
KOVALKOSKI,CAITLIN A	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	16,250.01
LAVERDIERE,MARIA L	05/01/21	06/30/21	SHARED EMPLOYEE	2,000.00
LEE,CINDY	04/01/21	06/04/21	FIELD REPRESENTATIVE/CASEWORKE	8,058.89
LEE,CINDY	06/01/21	06/04/21	FIELD REPRESENTATIVE/CASEWORKE (OTHER COMPENSATION)	4,191.67
NICKSON,MICHAEL A	04/01/21	06/30/21	SHARED EMPLOYEE	6,500.01
PLAKE,LINDSAY	04/01/21	06/30/21	DISTRICT SCHEDULER	16,250.01
PLAN,MAILE Z	04/01/21	06/30/21	SENIOR FIELD REPRESENTATIVE/CA	15,000.00
ROBLES,ENRIQUE P	04/01/21	05/31/21	DISTRICT DIRECTOR	13,333.34
ROBLES,ENRIQUE P	06/01/21	06/30/21	DEP CHIEF OF STAFF FOR DIST OU	7,916.67
SILBERBERG,DAVID A	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	14,000.01
SUARATO, BENJAMIN J.	04/01/21	06/30/21	PRESS SECRETARY	17,749.99
TORRES, KRISTEN L	04/26/21	06/30/21	LEGISLATIVE ASSISTANT	11,736.12
PERSONNEL COMPENSATION TOTALS:				252,264.82

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JUDY CHU—Con.						
TRAVEL						
04-09	AP	01405210 HON JUDY CHU	03/27/21 03/28/21	LODGING		154.32
04-15	AP	01406994 CITIBANK GOV CARD SERVICE	02/27/21 02/27/21	COMMERCIAL TRANSPORTATION		177.40
04-15	AP	01406994 CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	COMMERCIAL TRANSPORTATION		177.40
04-15	AP	01406994 CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION		177.40
04-15	AP	01406994 CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION		177.40
04-15	AP	01406994 CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION		177.40
04-15	AP	01406994 CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION		177.40
04-15	AP	01406994 CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION		177.40
05-18	AP	01420481 CITIBANK GOV CARD SERVICE	03/27/21 03/28/21	COMMERCIAL TRANSPORTATION		490.80
05-18	AP	01420481 CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION		177.40
05-18	AP	01420481 CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION		177.40
05-18	AP	01420481 CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION		177.40
05-18	AP	01420481 CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION		177.40
05-18	AP	01420481 CITIBANK GOV CARD SERVICE	03/27/21 03/27/21	TAXI/PARKING/TOLLS		14.93
06-03	AP	01426156 CITIBANK GOV CARD SERVICE	03/28/21 03/28/21	COMMERCIAL TRANSPORTATION		304.80
06-11	AP	01428833 CITIBANK GOV CARD SERVICE	05/10/21 05/10/21	COMMERCIAL TRANSPORTATION		177.40
06-11	AP	01428833 CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION		177.40
06-11	AP	01428833 CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION		307.40
06-11	AP	01428833 CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION		307.40
06-22	AP	01434396 PLAKE, LINDSAY	05/21/21 05/21/21	PRIVATE AUTO MILEAGE		107.41
					TRAVEL TOTALS:	3,993.26
RENT, COMMUNICATION, UTILITIES						
04-08	AP	01401072 DIRECTV	03/13/21 04/12/21	UTILITIES		88.99
04-08	AP	01404736 FRONTIER COMMUNICATIONS	03/22/21 04/21/21	UTILITIES		202.65
04-09	AP	01404732 AT&T CORP	02/19/21 03/18/21	TELECOMSRV/EQ/TOLL CHARGE		893.72
04-13	AP	01406233 W B MASON COMPANY INC	04/01/21 04/30/21	EQUIP RENTAL (EFF 1/3/03)		75.99
04-16	AP	01409047 CLAREMONT STAR LP	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		216.30
04-16	AP	01409270 CALIFORNIA CREDIT UNION	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		9,508.18
04-21	AP	01411786 DIRECTV	04/05/21 05/12/21	UTILITIES		95.24
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		131.75
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		1,483.48
04-28	GL	EMS0106143	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		962.64
04-28	GL	MED0106173	04/09/21 04/09/21	HIR GRAPHICS (TRANSFER)		5.00
05-05	AP	01414921 AT&T CORP	03/19/21 04/18/21	TELECOMSRV/EQ/TOLL CHARGE		893.94
05-05	AP	01414941 FRONTIER COMMUNICATIONS	04/22/21 05/21/21	UTILITIES		203.05
05-16	AP	01419565 CLAREMONT STAR LP	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		216.30
05-16	AP	01419787 CALIFORNIA CREDIT UNION	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		9,508.18
05-17	AP	01419960 W B MASON COMPANY INC	05/01/21 05/31/21	EQUIP RENTAL (EFF 1/3/03)		75.99
05-18	AP	01419988 PLAKE, LINDSAY	02/06/21 02/06/21	POSTAGE / COURIER / BOX RENTAL		39.74
05-18	AP	01419988 PLAKE, LINDSAY	04/05/21 04/29/21	POSTAGE / COURIER / BOX RENTAL		169.47
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		4.00

526

05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	131.75
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,505.53
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	962.64
05-27	AP	01424094	DIRECTV	05/06/21	06/12/21	UTILITIES	95.24
06-03	AP	01426113	FRONTIER COMMUNICATIONS	05/22/21	06/21/21	UTILITIES	203.05
06-10	AP	01426213	AT&T CORP	04/19/21	05/18/21	TELECOMSRV/EQ/TOLL CHARGE	894.08
06-15	AP	01429214	W B MASON COMPANY INC	06/01/21	06/30/21	EQUIP RENTAL (EFF 1/3/03)	75.99
06-16	AP	01431436	CLAREMONT STAR LP	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	216.30
06-16	AP	01431656	CALIFORNIA CREDIT UNION	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	9,508.18
06-24	AP	01434812	DIRECTV	05/25/21	07/12/21	UTILITIES	82.74
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	131.75
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,436.55
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	962.64
06-30	AP	01436564	AT&T CORP	05/19/21	06/18/21	TELECOMSRV/EQ/TOLL CHARGE	894.08
06-30	AP	01436565	FRONTIER COMMUNICATIONS	06/22/21	07/21/21	UTILITIES	203.05
RENT, COMMUNICATION, UTILITIES TOTALS:							42,086.18
PRINTING AND REPRODUCTION							
06-24	GL	LAW0107413	.....	06/16/21	06/16/21	REPRODUCTION OF FED/PUBLIC LAW	80.00
PRINTING AND REPRODUCTION TOTALS:							80.00
OTHER SERVICES							
04-12	AP	01406242	SHRED-IT USA LLC	03/01/21	03/29/21	JANITORIAL AND MAINT SERV	216.39
04-16	AP	01407974	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01407975	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-07	AP	01416672	SHRED-IT USA LLC	04/12/21	04/12/21	JANITORIAL AND MAINT SERV	72.13
05-16	AP	01418494	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418495	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-16	AP	01430389	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430390	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
OTHER SERVICES TOTALS:							11,013.52
SUPPLIES AND MATERIALS							
04-15	AP	01406629	SPARKLETT'S	03/29/21	03/29/21	WATER	7.99
04-15	AP	01406998	CITI PCARD-MICHAELS #9490	03/18/21	03/18/21	HABITATION EXPENSE	143.00
04-15	AP	01406999	CITI PCARD-APPLE.COM/BILL	03/04/21	04/03/21	SOFTWARE LESS THAN \$500	7.41
04-15	AP	01406999	CITI PCARD-D J WALL-ST-JOURNAL	03/06/21	04/05/21	PUBLICATIONS/REFERENCE MAT'L	52.99
04-15	AP	01406999	CITI PCARD-LA TIMES SUBSCRIPTION	03/04/21	06/02/21	PUBLICATIONS/REFERENCE MAT'L	51.87
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	45.10
05-14	AP	01414959	DESAI, SONALI J.	04/19/21	05/18/21	SOFTWARE LESS THAN \$500	7.41
05-14	AP	01417379	CITI PCARD-APPLE.COM/BILL	03/29/21	04/28/21	SOFTWARE LESS THAN \$500	7.41
05-14	AP	01417379	CITI PCARD-D J WALL-ST-JOURNAL	04/05/21	05/04/21	PUBLICATIONS/REFERENCE MAT'L	58.29
05-14	AP	01417432	SPARKLETT'S	04/26/21	04/26/21	WATER	7.99
05-18	AP	01419988	PLAKE, LINDSAY	05/03/21	05/03/21	OFFICE SUPPLIES (OUTSIDE)	49.56
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-40.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	333.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	98.15
06-09	AP	01427786	SPARKLETT'S	05/24/21	05/24/21	WATER	7.99
06-11	AP	01428824	CITI PCARD-APPLE.COM/BILL	04/29/21	05/29/21	SOFTWARE LESS THAN \$500	7.41
06-11	AP	01428824	CITI PCARD-D J WALL-ST-JOURNAL	05/06/21	06/05/21	PUBLICATIONS/REFERENCE MAT'L	58.29
06-21	AP	01429924	CITI PCARD-AMZN MktP US 2R27R9TX2	05/24/21	05/24/21	OFFICE SUPPLIES (OUTSIDE)	18.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JUDY CHU—Con.						
06-21	AP	01429924	CITI PCARD-AMZN Mktp US 2R87U4TL2	05/24/21 05/24/21	OFFICE SUPPLIES (OUTSIDE)	24.96
06-21	AP	01429924	CITI PCARD-MICHAELS STORES 6719	04/27/21 04/27/21	HABITATION EXPENSE	127.90
06-24	AP	01435560	W B MASON COMPANY INC	06/16/21 06/16/21	FOOD & BEVERAGE	436.08
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-57.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	213.77
SUPPLIES AND MATERIALS TOTALS:						1,668.39
EQUIPMENT						
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	411.38
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	411.38
06-30	AP	01436411	W B MASON COMPANY INC	06/24/21 06/24/21	MAINTENANCE / REPAIRS	25.00
06-30	GL	MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	411.38
EQUIPMENT TOTALS:						1,259.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:						312,611.20
OFFICE TOTALS:						312,611.20
2020 HON. JUDY CHU						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-17	AP	01429222	UNITED STATES POSTAL SERVICE	12/01/20 12/31/20	FRANKED MAIL	40.30
FRANKED MAIL TOTALS:						40.30
RENT, COMMUNICATION, UTILITIES						
05-10	AP	01416778	VERIZON WIRELESS	03/29/21 04/05/21	TELECOMSRV/EQ/TOLL CHARGE QTY - 6	3,299.94
RENT, COMMUNICATION, UTILITIES TOTALS:						3,299.94
EQUIPMENT						
05-13	AP	01417731	LEIDOS DIGITAL SOLUTIONS INC	05/11/21 05/11/21	COMPUTER HARDW PURCH LESS THAN \$25,000	22,478.00
05-13	AP	01417731	LEIDOS DIGITAL SOLUTIONS INC	05/11/21 05/11/21	WARRANTIES	200.00
05-13	AP	01417731	LEIDOS DIGITAL SOLUTIONS INC	05/11/21 05/11/21	WARRANTIES QTY - 7	2,443.00
05-13	AP	01417807	LEIDOS DIGITAL SOLUTIONS INC	05/11/21 05/11/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,357.00
05-13	AP	01417807	LEIDOS DIGITAL SOLUTIONS INC	05/11/21 05/11/21	WARRANTIES	349.00
EQUIPMENT TOTALS:						28,827.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						32,167.24
OFFICE TOTALS:						32,167.24
INTERN ALLOWANCES						
2021 HON. JUDY CHU						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					5,620.00	5,620.00
INTERN ALLOWANCES TOTALS:					5,620.00	5,620.00
OFFICE TOTALS:					5,620.00	5,620.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CARRIZOSA, EDUARDO M.	04/05/21 06/30/21	PAID INTERN - HOUSE PROGRAM		4,300.00

528

TRAN, TONY			06/09/21	06/30/21	PAID INTERN - HOUSE PROGRAM	PERSONNEL COMPENSATION TOTALS:	1,320.00			
							5,620.00			
							5,620.00			
							OFFICE TOTALS:	5,620.00		
MEMBERS REPRESENTATIONAL ALLOW										
2021 HON. DAVID N. CICILLINE										
OFFICIAL EXPENSES OF MEMBERS										
							5.64	6.99		
FRANKED MAIL							559,349.77	281,391.65		
PERSONNEL COMPENSATION							6,717.50	4,279.70		
TRAVEL							44,600.72	25,474.94		
RENT, COMMUNICATION, UTILITIES							1,698.71	1,265.17		
PRINTING AND REPRODUCTION							22,992.84	11,687.92		
OTHER SERVICES							4,339.40	2,588.83		
SUPPLIES AND MATERIALS							2,178.80	689.40		
EQUIPMENT							641,883.38	327,384.60		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							641,883.38	327,384.60		
							OFFICE TOTALS:	327,384.60		
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
04-29	AP	01413211 UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		56.59			
05-31	GL	FLG0106949	05/20/21	05/31/21	FRANKED MAIL		-11.10			
06-23	AP	01435123 UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		3.30			
06-30	GL	FLG0107623	06/20/21	06/30/21	FRANKED MAIL		-41.80			
							FRANKED MAIL TOTALS:	6.99		
PERSONNEL COMPENSATION										
BINZER, LARSON E.							04/26/21	06/30/21	LEGISLATIVE COUNSEL	12,097.22
BIZZACCO, CHRISTOPHER J							04/01/21	06/30/21	DISTRICT DIRECTOR	32,499.99
BOND II, NELSON S							04/01/21	06/30/21	SHARED EMPLOYEE	300.00
CONFALONE, LEO H.							04/01/21	06/30/21	STAFF ASSISTANT	8,750.01
GARCIA, MEGAN							04/01/21	06/30/21	DPY CHIEF OF STAFF/LEG DIR	31,250.01
HANDVERGER, MATTHEW E							04/01/21	06/30/21	PRESS SECRETARY	12,999.99
HEILFERTY, CARRICK R							04/01/21	06/30/21	STAFF ASSISTANT/SCHEDULER	9,999.99
HERRERA, ANDRE							04/01/21	06/30/21	DEPUTY DIR OF INTERGOVERNMENTA	11,874.99
HOLKINS, JONAY M							03/01/21	03/26/21	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	519.44
KARAFOTAS, PETER N							04/01/21	06/30/21	CHIEF OF STAFF	43,475.01
LIS, JAKUB A							04/01/21	06/30/21	DIR OF COMMUNITY ENGAGEMENT	11,250.00
LUCHETTE, RICHARD E							04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	21,249.99
MCGINN, MATTHEW J							04/01/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT	12,249.99
MURPHY, RITA A							04/01/21	06/30/21	DIRECTOR OF SENIOR SERVICES	16,250.01
PEASE, ANNE C							04/01/21	06/30/21	DIRECTOR OF INTERGOVERNMENTAL	12,500.01
RANKIN, CHRISTINA E							04/01/21	06/30/21	LEGISLATIVE AIDE	12,000.00
SILVA, MAX L							04/01/21	06/30/21	DEP DIR OF CONST ADVOCACY/VETE	11,250.00
SUCHITE, ROGELIO A							04/01/21	06/30/21	DEPUTY DISTRICT DIRECTOR	15,500.01
TATARIAN, ALISA S							03/01/21	06/30/21	LEGISLATIVE COUNSEL	5,374.99
									PERSONNEL COMPENSATION TOTALS:	281,391.65
TRAVEL										
04-06	AP	01403827 CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION		53.40			

529

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID N. CICILLINE—Con.						
04-06	AP	01403827	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION	66.40
04-06	AP	01403827	CITIBANK GOV CARD SERVICE	03/12/21 03/12/21	COMMERCIAL TRANSPORTATION	255.40
04-06	AP	01403827	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION	255.40
04-06	AP	01403827	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION	255.40
04-07	AP	01404805	CONFALONE, LEO H.	03/12/21 03/19/21	PRIVATE AUTO MILEAGE	93.00
04-16	AP	01407526	CONFALONE, LEO H.	01/02/21 01/25/21	PRIVATE AUTO MILEAGE	177.50
05-05	AP	01415288	CITIBANK GOV CARD SERVICE	04/07/21 04/07/21	COMMERCIAL TRANSPORTATION	142.40
05-05	AP	01415288	CITIBANK GOV CARD SERVICE	04/08/21 04/08/21	COMMERCIAL TRANSPORTATION	282.40
05-05	AP	01415288	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION	255.40
05-05	AP	01415288	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	142.40
05-05	AP	01415288	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	255.40
05-05	AP	01415288	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	255.40
05-05	AP	01415288	CITIBANK GOV CARD SERVICE	04/28/21 04/28/21	COMMERCIAL TRANSPORTATION	255.40
05-05	AP	01415288	CITIBANK GOV CARD SERVICE	04/29/21 04/29/21	COMMERCIAL TRANSPORTATION	222.40
05-21	AP	01423549	CONFALONE, LEO H.	04/13/21 04/29/21	PRIVATE AUTO MILEAGE	134.00
06-03	AP	01425735	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION	477.80
06-03	AP	01425735	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	255.40
06-03	AP	01425735	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION	222.40
06-03	AP	01425735	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	222.40
					TRAVEL TOTALS:	4,279.70
RENT, COMMUNICATION, UTILITIES						
04-06	AP	01403822	COX COMMUNICATIONS INC	03/08/21 04/07/21	UTILITIES	84.77
04-06	AP	01403823	VERIZON	02/27/21 03/26/21	TELECOMSRV/EQ/TOLL CHARGE	60.00
04-07	AP	01403958	CITI PCARD-USPS PO 1050091422	03/02/21 03/02/21	POSTAGE / COURIER / BOX RENTAL	30.30
04-07	AP	01403958	CITI PCARD-USPS PO 1050091422	03/10/21 03/10/21	POSTAGE / COURIER / BOX RENTAL	2.40
04-07	AP	01403958	CITI PCARD-USPS PO 1050091422	03/15/21 03/15/21	POSTAGE / COURIER / BOX RENTAL	11.10
04-16	AP	01408279	SHECHTMAN HALPERIN SAVAGE LLP	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,666.06
04-23	AP	01412057	COX COMMUNICATIONS INC	04/08/21 05/07/21	UTILITIES	84.77
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	110.75
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	106.45
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	573.10
04-29	GL	HRS0106174	.....	03/01/21 03/31/21	RECORDING - (TRANSFER)	105.00
05-06	AP	01415281	VERIZON	03/27/21 04/26/21	TELECOMSRV/EQ/TOLL CHARGE	60.28
05-06	AP	01415284	CITI PCARD-USPS PO 4367200860	04/14/21 04/14/21	POSTAGE / COURIER / BOX RENTAL	165.00
05-07	AP	01416385	VERIZON WIRELESS	03/23/21 04/22/21	TELECOMSRV/EQ/TOLL CHARGE	1,064.23
05-07	AP	01416390	VERIZON WIRELESS	04/23/21 05/22/21	TELECOMSRV/EQ/TOLL CHARGE	1,093.19
05-10	AP	01416392	LEIDOS DIGITAL SOLUTIONS INC	03/15/21 03/15/21	TELECOMSRV/EQ/TOLL CHARGE	3,795.92
05-14	AP	01416394	CITI PCARD-USPS PO 1050091422	04/07/21 04/07/21	POSTAGE / COURIER / BOX RENTAL	20.20
05-14	AP	01416394	CITI PCARD-USPS PO 1050091422	04/15/21 04/15/21	POSTAGE / COURIER / BOX RENTAL	107.24
05-16	AP	01418798	SHECHTMAN HALPERIN SAVAGE LLP	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,666.06
05-21	AP	01423054	COX COMMUNICATIONS INC	05/08/21 06/07/21	UTILITIES	84.77
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	48.00

530

05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	120.75
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	107.72
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	573.13
05-27	GL	HRS0106804	.....	04/01/21	04/30/21	RECORDING - (TRANSFER)	550.00
06-03	AP	01425741	CITI PCARD-USPS PO 1050091422	05/06/21	05/06/21	POSTAGE / COURIER / BOX RENTAL	11.10
06-03	AP	01425741	CITI PCARD-USPS PO 1050091422	05/10/21	05/10/21	POSTAGE / COURIER / BOX RENTAL	11.10
06-03	AP	01425741	CITI PCARD-USPS PO 1050091422	05/18/21	05/18/21	POSTAGE / COURIER / BOX RENTAL	46.40
06-03	AP	01425741	CITI PCARD-USPS PO 1050091422	05/21/21	05/21/21	POSTAGE / COURIER / BOX RENTAL	54.70
06-07	AP	01426575	VERIZON	04/27/21	05/26/21	TELECOMSRV/EQ/TOLL CHARGE	60.28
06-11	AP	01428949	VERIZON WIRELESS	05/23/21	06/22/21	TELECOMSRV/EQ/TOLL CHARGE	1,098.40
06-16	AP	01430691	SHECHTMAN HALPERIN SAVAGE LLP	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,666.06
06-23	AP	01434975	LIS, JAKUB A.	06/16/21	06/16/21	POSTAGE / COURIER / BOX RENTAL	26.35
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	48.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	120.75
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	108.51
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	573.10
06-28	GL	MED0107482	.....	06/11/21	06/22/21	HIR GRAPHICS (TRANSFER)	210.00
06-29	GL	HRS0107518	.....	05/01/21	05/31/21	RECORDING - (TRANSFER)	105.00
RENT, COMMUNICATION, UTILITIES TOTALS:							25,474.94
PRINTING AND REPRODUCTION							
06-01	AP	01424875	CRYSTAL PRESS	05/20/21	05/20/21	PRINTING & REPRODUCTION	595.00
06-14	AP	01428857	UNITED BUSINESS TECHNOLOGIES	04/01/21	04/30/21	PRINTING & REPRODUCTION	218.57
06-14	AP	01428862	UNITED BUSINESS TECHNOLOGIES	05/01/21	05/31/21	PRINTING & REPRODUCTION	225.80
06-14	AP	01428927	UNITED BUSINESS TECHNOLOGIES	03/01/21	03/31/21	PRINTING & REPRODUCTION	225.80
PRINTING AND REPRODUCTION TOTALS:							1,265.17
OTHER SERVICES							
04-07	AP	01403958	CITI PCARD-MailChimp	03/11/21	04/10/21	WEB DEV HST,EMAIL & RLTD SERV	22.46
04-07	AP	01404804	SEMEDO CLEANING COMPANY	03/01/21	03/31/21	JANITORIAL AND MAINT SERV	350.00
04-16	AP	01408507	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408508	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-13	AP	01417262	SEMEDO CLEANING COMPANY	04/01/21	04/30/21	JANITORIAL AND MAINT SERV	350.00
05-14	AP	01416394	CITI PCARD-MailChimp	04/11/21	05/10/21	WEB DEV HST,EMAIL & RLTD SERV	33.00
05-16	AP	01419026	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01419027	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-02	AP	01425730	SEMEDO CLEANING COMPANY	05/01/21	05/31/21	JANITORIAL AND MAINT SERV	350.00
06-03	AP	01425741	CITI PCARD-MailChimp	05/11/21	06/10/21	WEB DEV HST,EMAIL & RLTD SERV	22.46
06-16	AP	01430917	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430918	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							11,687.92
SUPPLIES AND MATERIALS							
04-06	AP	01403829	CITI PCARD-ZOOM.US 888-799-9666	03/11/21	04/10/21	SOFTWARE LESS THAN \$500	73.48
04-07	AP	01403958	CITI PCARD-ADOBE 800-833-6687	03/17/21	04/16/21	SOFTWARE LESS THAN \$500	14.99
04-07	AP	01403958	CITI PCARD-ADOBE ACROPRO SUBS	03/17/21	04/16/21	SOFTWARE LESS THAN \$500	14.99
04-07	AP	01403958	CITI PCARD-BOSTON GLOBE SUBSCRIPT	03/30/21	04/28/21	PUBLICATIONS/REFERENCE MAT'L	27.72
04-15	AP	01406545	READYREFRESH BY NESTLE	03/07/21	04/06/21	WATER	32.09
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	78.85
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	269.46
05-06	AP	01415284	CITI PCARD-STAPLES 00100032	04/26/21	04/26/21	OFFICE SUPPLIES (OUTSIDE)	31.14
05-06	AP	01415284	CITI PCARD-ZOOM.US 888-799-9666	04/11/21	05/10/21	SOFTWARE LESS THAN \$500	73.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID N. CICILLINE—Con.						
05-13	AP	01417259	READYREFRESH BY NESTLE	04/07/21 05/06/21	WATER	32.09
05-14	AP	01416394	CITI PCARD-ADOBE 800-833-6687	04/17/21 05/16/21	SOFTWARE LESS THAN \$500	14.99
05-14	AP	01416394	CITI PCARD-ADOBE ACROPRO SUBS	04/17/21 05/16/21	SOFTWARE LESS THAN \$500	14.99
05-14	AP	01416394	CITI PCARD-BOSTON GLOBE SUBSCRIPT	04/29/21 05/26/21	PUBLICATIONS/REFERENCE MAT'L	27.72
05-14	AP	01416394	CITI PCARD-NYTIMES	04/01/21 06/23/21	PUBLICATIONS/REFERENCE MAT'L	146.28
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER	23.99
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-40.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	121.33
06-03	AP	01425741	CITI PCARD-ADOBE 800-833-6687	05/17/21 06/16/21	SOFTWARE LESS THAN \$500	14.99
06-03	AP	01425741	CITI PCARD-BOSTON GLOBE SUBSCRIPT	05/06/21 05/25/22	PUBLICATIONS/REFERENCE MAT'L	259.48
06-03	AP	01425741	CITI PCARD-NYTIMES	05/10/21 05/08/22	PUBLICATIONS/REFERENCE MAT'L	553.43
06-03	AP	01425742	CITI PCARD-WOONSOCKET CALL/PAWTUCKE	05/21/21 05/20/22	PUBLICATIONS/REFERENCE MAT'L	187.00
06-03	AP	01425742	CITI PCARD-ZOOM.US 888-799-9666	05/11/21 06/10/21	SOFTWARE LESS THAN \$500	73.48
06-11	AP	01428851	W B MASON COMPANY INC	06/01/21 06/01/21	OFFICE SUPPLIES (OUTSIDE)	59.77
06-11	AP	01428865	READYREFRESH BY NESTLE	05/07/21 06/06/21	WATER	32.09
06-23	AP	01434943	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/16/21 06/16/21	OFFICE SUPPLIES (OUTSIDE)	390.00
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER	69.88
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-103.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	94.12
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	2,588.83
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	229.80
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	229.80
06-30	GL	MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	229.80
					EQUIPMENT TOTALS:	689.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,384.60
					OFFICE TOTALS:	327,384.60
2020 HON. DAVID N. CICILLINE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-27	AP	01424878	W B MASON COMPANY INC	10/05/20 10/05/20	OFFICE SUPPLIES (OUTSIDE)	536.50
06-01	AP	01425905	W B MASON COMPANY INC	04/23/21 04/23/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	239.96
06-01	AP	01425905	W B MASON COMPANY INC	04/23/21 04/23/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5	945.00
06-01	AP	01425905	W B MASON COMPANY INC	04/23/21 04/23/21	OFFICE SUPPLIES (OUTSIDE)	1,546.98
					SUPPLIES AND MATERIALS TOTALS:	3,268.44
EQUIPMENT						
06-01	AP	01425872	W B MASON COMPANY INC	04/30/21 04/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	6,235.00
06-01	AP	01425905	W B MASON COMPANY INC	04/23/21 04/23/21	WARRANTIES	89.00
					EQUIPMENT TOTALS:	6,324.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,592.44
					OFFICE TOTALS:	9,592.44

INTERN ALLOWANCES
2021 HON. DAVID N. CICILLINE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,200.00	4,500.00
INTERN ALLOWANCES TOTALS:	7,200.00	4,500.00
OFFICE TOTALS:	7,200.00	4,500.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION
SONIA, KEITH A.

04/01/21 06/15/21 PAID INTERN - HOUSE PROGRAM		4,500.00
PERSONNEL COMPENSATION TOTALS:		4,500.00
INTERN ALLOWANCES TOTALS:		4,500.00
OFFICE TOTALS:		4,500.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. GILBERT RAY CISNEROS, JR.
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-12 AR AC-16829 CITIBANK	07/02/20 07/02/20	COMMERCIAL TRANSPORTATION	-597.60
04-12 AR AC-16830 CITIBANK	06/30/20 06/30/20	COMMERCIAL TRANSPORTATION	-101.40
TRAVEL TOTALS:			-699.00

04-22 AP 01328574 LEIDOS DIGITAL SOLUTIONS INC	04/14/20 04/14/20	TELECOMSRV/EQ/TOLL CHARGE	5,551.00
RENT, COMMUNICATION, UTILITIES TOTALS:			5,551.00

04-12 AP 01405930 BSL GEM LASER EXPRESS LLC	04/01/20 06/30/20	PRINTING & REPRODUCTION	81.78
PRINTING AND REPRODUCTION TOTALS:			81.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:			4,933.78
OFFICE TOTALS:			4,933.78

INTERN ALLOWANCES
2021 HON. GILBERT RAY CISNEROS, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	46.16	0.00
INTERN ALLOWANCES TOTALS:	46.16	0.00
OFFICE TOTALS:	46.16	0.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. KATHERINE M. CLARK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	64.50	9.20
PERSONNEL COMPENSATION	526,665.43	273,213.76
TRAVEL	2,563.53	1,873.61
RENT, COMMUNICATION, UTILITIES	43,688.11	19,386.60
PRINTING AND REPRODUCTION	330.00	330.00
OTHER SERVICES	22,120.00	11,160.00
SUPPLIES AND MATERIALS	2,932.13	2,164.97
EQUIPMENT	8,963.46	7,463.58

533

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KATHERINE M. CLARK—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	607,327.16
					OFFICE TOTALS:	607,327.16
						315,601.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0106253	04/20/21 04/30/21	FRANKED MAIL		-52.65
05-28	AP	01425124	04/01/21 04/30/21	FRANKED MAIL		27.18
05-31	GL	FLG0106949	05/20/21 05/31/21	FRANKED MAIL		-31.30
06-23	AP	01435123	05/01/21 05/31/21	FRANKED MAIL		77.07
06-30	GL	FLG0107623	06/20/21 06/30/21	FRANKED MAIL		-11.10
					FRANKED MAIL TOTALS:	9.20
PERSONNEL COMPENSATION						
		ALEXANDER,KATHRYN E	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR & SENI		30,000.00
		BLACKMAN,WADE A	04/01/21 06/30/21	DISTRICT DIRECTOR FOR POLICY		20,600.01
		DAVISON,CASEY L	04/01/21 06/30/21	PRESS ASSISTANT/LEGISLATIVE AI		12,875.01
		DOORLEY, NINA E	06/01/21 06/30/21	SHARED EMPLOYEE		2,000.00
		FULFS,DANIELLE S	04/01/21 06/30/21	SENIOR LEGISLATIVE ASSISTANT		16,500.00
		HIGGINS,JOHN F	04/01/21 06/30/21	CONSTITUENT SERVICES REPRESENT		13,132.50
		HOUSE,JONATHON S	04/01/21 06/30/21	MILITARY/VETERANS CONSTITUENT		13,132.50
		LIM,WOORYOUNG	04/01/21 06/30/21	SENIOR LA		15,450.00
		MEJIA ROMAN,PAMELA M	04/01/21 06/30/21	STAFF ASSISTANT		10,299.99
		PERKINS,KELSEY L	04/01/21 06/30/21	DISTRICT DIRECTOR		26,522.49
		PIEPHO,JUDAH R	04/01/21 06/30/21	SCHEDULER		13,389.99
		ROSS, ELANA C.	04/01/21 06/30/21	DEPUTY COMMUNICATIONS DIRECTOR		20,000.01
		SCANNELL,BROOKE A	04/01/21 06/30/21	CHIEF OF STAFF		24,999.99
		SHAH, ILINA	04/01/21 06/30/21	STAFF ASSISTANT		9,270.00
		SMITH,CIERRA Y	04/01/21 04/19/21	DIGITAL PRESS ASSISTANT		2,446.25
		TATARIAN,ALISA S	04/01/21 06/30/21	SHARED EMPLOYEE		5,000.01
		THORNTON,STEVEN M	04/01/21 06/30/21	LEGISLATIVE DIRECTOR		24,462.51
		WORLEY,CATHERINE E	04/01/21 06/30/21	IMMIGRATION COOR & CONST SER R		13,132.50
					PERSONNEL COMPENSATION TOTALS:	273,213.76
TRAVEL						
04-08	AP	01403845	03/24/21 03/26/21	LODGING		279.41
04-14	AP	01406537	02/25/21 02/25/21	COMMERCIAL TRANSPORTATION		-53.40
04-14	AP	01406537	02/27/21 02/27/21	COMMERCIAL TRANSPORTATION		106.80
04-14	AP	01406537	03/01/21 03/01/21	COMMERCIAL TRANSPORTATION		66.40
04-14	AP	01406537	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION		53.40
04-14	AP	01406537	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION		53.40
04-14	AP	01406537	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION		53.40
04-14	AP	01406537	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION		53.40
05-05	AP	01415313	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION		53.40
05-05	AP	01415313	04/14/21 04/14/21	COMMERCIAL TRANSPORTATION		66.40
05-05	AP	01415313	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION		132.80

05-05	AP	01415313	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	120.40
05-05	AP	01415313	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	66.40
05-05	AP	01415313	CITIBANK GOV CARD SERVICE	04/27/21	04/27/21	COMMERCIAL TRANSPORTATION	53.40
05-05	AP	01415313	CITIBANK GOV CARD SERVICE	04/30/21	04/30/21	COMMERCIAL TRANSPORTATION	53.40
06-02	AP	01425761	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	53.40
06-02	AP	01425761	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	66.40
06-02	AP	01425761	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	66.40
06-02	AP	01425761	CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	COMMERCIAL TRANSPORTATION	528.40
							TRAVEL TOTALS:
							1,873.61
RENT, COMMUNICATION, UTILITIES							
04-08	AP	01404814	COMCAST	04/05/21	05/04/21	UTILITIES	357.64
04-09	AP	01403833	VERIZON	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	720.72
04-09	AP	01404810	EVERSOURCE	02/19/21	03/18/21	UTILITIES	22.23
04-13	AP	01405527	COMCAST	04/01/21	04/30/21	UTILITIES	462.23
04-16	AP	01407735	LEIDOS DIGITAL SOLUTIONS INC	04/05/21	04/05/21	TELECOMSRV/EQ/TOLL CHARGE	941.85
04-16	AP	01408839	157 PLEASANT STREET REALTY LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,745.00
04-16	AP	01409343	VTT FRAMINGHAM RENAISSANCE	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	440.00
04-27	AP	01413636	ACCURATE WORD	02/04/21	02/04/21	POSTAGE / COURIER / BOX RENTAL	25.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	136.25
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	727.09
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM EQ (TRANSF)	66.07
04-30	AP	01414291	EVERSOURCE	03/18/21	04/19/21	UTILITIES	23.07
05-06	AP	01415304	COMCAST	05/01/21	05/31/21	UTILITIES	463.60
05-06	AP	01415359	COMCAST	05/05/21	06/04/21	UTILITIES	357.64
05-06	AP	01415362	VERIZON	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	715.72
05-16	AP	01419355	157 PLEASANT STREET REALTY LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,745.00
05-16	AP	01419859	VTT FRAMINGHAM RENAISSANCE	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	440.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	136.25
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	747.67
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM EQ (TRANSF)	66.07
05-27	AP	01424881	EVERSOURCE	04/19/21	05/19/21	UTILITIES	22.14
06-03	AP	01425749	GODDY, SOFIA	05/28/21	05/28/21	POSTAGE / COURIER / BOX RENTAL	38.76
06-04	AP	01426587	COMCAST	06/01/21	06/30/21	UTILITIES	463.61
06-04	AP	01426589	VERIZON	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE	715.17
06-07	AP	01426811	LEIDOS DIGITAL SOLUTIONS INC	05/27/21	05/27/21	TELECOMSRV/EQ/TOLL CHARGE	1,203.68
06-09	AP	01427810	COMCAST	06/05/21	07/04/21	UTILITIES	357.65
06-16	AP	01431245	157 PLEASANT STREET REALTY LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,745.00
06-16	AP	01431728	VTT FRAMINGHAM RENAISSANCE	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	440.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	136.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	727.65
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM EQ (TRANSF)	66.07
06-29	AP	01436619	EVERSOURCE	05/19/21	06/18/21	UTILITIES	23.52
							RENT, COMMUNICATION, UTILITIES TOTALS:
							19,386.60
PRINTING AND REPRODUCTION							
04-27	AP	01413636	ACCURATE WORD	02/04/21	02/04/21	PRINTING & REPRODUCTION	330.00
06-02	AP	01424880	CRYSTAL PRESS	05/20/21	05/20/21	PRINTING & REPRODUCTION	525.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KATHERINE M. CLARK—Con.						
06-10	AP 01428626	CRYSTAL PRESS	05/20/21 05/20/21	PRINTING & REPRODUCTION	-525.00	
PRINTING AND REPRODUCTION TOTALS:					330.00	
OTHER SERVICES						
04-16	AP 01408235	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-16	AP 01409154	HOUSECALL LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
05-10	AP 01416373	GSL SOLUTIONS INC	04/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	400.00	
05-16	AP 01418754	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP 01419673	HOUSECALL LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
06-11	AP 01427811	GSL SOLUTIONS INC	06/01/21 06/30/21	WEB DEV HST,EMAIL & RLTD SERV	200.00	
06-16	AP 01430647	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-16	AP 01431543	HOUSECALL LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
OTHER SERVICES TOTALS:					11,160.00	
SUPPLIES AND MATERIALS						
04-08	AP 01403845	ALEXANDER, KATHRYN E	03/25/21 03/27/21	OFFICE SUPPLIES (OUTSIDE)	24.30	
04-08	AP 01403851	READYREFRESH BY NESTLE	02/09/21 03/08/21	WATER	9.03	
04-08	AP 01403852	READYREFRESH BY NESTLE	02/11/21 03/10/21	WATER	6.91	
04-09	AP 01403860	CITI PCARD-AMZN Mktp US C48HH2SF3	03/03/21 03/03/21	OFFICE SUPPLIES (OUTSIDE)	22.98	
04-09	AP 01403860	CITI PCARD-BOSTON GLOBE SUBSCRIPT	03/24/21 04/20/21	PUBLICATIONS/REFERENCE MAT'L	27.72	
04-09	AP 01403860	CITI PCARD-ZOOM.US 888-799-9666	03/05/21 04/04/21	SOFTWARE LESS THAN \$500	42.00	
04-14	AP 01406546	READYREFRESH BY NESTLE	03/09/21 04/08/21	WATER	9.56	
04-16	AP 01407459	READYREFRESH BY NESTLE	03/11/21 04/10/21	WATER	7.44	
04-30	GL FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-147.00	
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	132.15	
05-05	AP 01415316	CITI PCARD-AMZN Mktp US FJ2DE2FT3	04/16/21 04/16/21	OFFICE SUPPLIES (OUTSIDE)	31.99	
05-05	AP 01415316	CITI PCARD-B&H PHOTO 800-606-6969	04/16/21 04/16/21	OFFICE SUPPLIES (OUTSIDE)	143.95	
05-05	AP 01415316	CITI PCARD-BOSTON GLOBE SUBSCRIPT	04/21/21 05/18/21	PUBLICATIONS/REFERENCE MAT'L	27.72	
05-05	AP 01415316	CITI PCARD-ZOOM.US 888-799-9666	04/05/21 05/04/21	SOFTWARE LESS THAN \$500	42.00	
05-21	AP 01418029	READYREFRESH BY NESTLE	04/09/21 05/08/21	WATER	9.56	
05-21	AP 01418059	READYREFRESH BY NESTLE	04/11/21 05/10/21	WATER	7.44	
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-84.00	
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	101.00	
06-03	AP 01425765	CITI PCARD-BOSTON GLOBE SUBSCRIPT	05/06/21 05/17/22	PUBLICATIONS/REFERENCE MAT'L	259.48	
06-03	AP 01425765	CITI PCARD-ZOOM.US 888-799-9666	05/05/21 05/04/22	SOFTWARE LESS THAN \$500	358.29	
06-24	AP 01434914	READYREFRESH BY NESTLE	05/09/21 06/08/21	WATER	9.56	
06-24	AP 01434918	READYREFRESH BY NESTLE	05/11/21 06/10/21	WATER	7.44	
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-40.00	
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	1,155.45	
SUPPLIES AND MATERIALS TOTALS:					2,164.97	
EQUIPMENT						
04-16	AP 01406548	HACKETT SECURITY INC	03/26/21 03/26/21	OFFICE EQUIP PURCH LESS THAN \$25,000	6,563.58	
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	300.00	
05-11	AP 01417454	HACKETT SECURITY INC	03/26/21 03/26/21	OFFICE EQUIP PURCH LESS THAN \$25,000	-6,563.58	
05-11	AP 01417454	HACKETT SECURITY INC	03/26/21 03/26/21	COMPUTER HARDW PURCH LESS THAN \$25,000	6,563.58	

05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	300.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	300.00
EQUIPMENT TOTALS:							7,463.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:							315,601.72
OFFICE TOTALS:							315,601.72

2020 HON. KATHERINE M. CLARK
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-27	AP	01413630	ACCURATE WORD	12/16/20	12/16/20	POSTAGE / COURIER / BOX RENTAL	19.00
04-28	AP	01413628	ACCURATE WORD	03/13/20	03/13/20	POSTAGE / COURIER / BOX RENTAL	17.95
RENT, COMMUNICATION, UTILITIES TOTALS:							36.95

PRINTING AND REPRODUCTION

04-27	AP	01413630	ACCURATE WORD	12/16/20	12/16/20	PRINTING & REPRODUCTION	438.70
04-27	AP	01413632	ACCURATE WORD	12/31/20	12/31/20	PRINTING & REPRODUCTION	719.00
04-28	AP	01413628	ACCURATE WORD	03/13/20	03/13/20	PRINTING & REPRODUCTION	119.85
PRINTING AND REPRODUCTION TOTALS:							1,277.55

SUPPLIES AND MATERIALS

04-14	AP	01407312	CDW GOVERNMENT LLC	03/05/21	03/05/21	OFFICE SUPPLIES (OUTSIDE)	220.98
05-20	AP	01423255	B&H PHOTO-VIDEO	03/18/21	03/18/21	OFFICE SUPPLIES (OUTSIDE)	258.95
SUPPLIES AND MATERIALS TOTALS:							479.93

EQUIPMENT

04-01	AP	01403584	CDW GOVERNMENT LLC	03/19/21	03/19/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,077.20
04-20	AP	01411797	CDW GOVERNMENT LLC	03/19/21	03/19/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,077.20
05-20	AP	01423255	B&H PHOTO-VIDEO	03/18/21	03/18/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,701.85
05-28	AP	01424953	W B MASON COMPANY INC	11/15/20	11/15/20	COMPUTER HARDW PURCH LESS THAN \$25,000	3,798.00

EQUIPMENT TOTALS:							11,654.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							13,448.68
OFFICE TOTALS:							13,448.68

INTERN ALLOWANCES
2021 HON. KATHERINE M. CLARK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,768.33	7,345.00
INTERN ALLOWANCES TOTALS:	10,768.33	7,345.00
OFFICE TOTALS:	10,768.33	7,345.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

GODOY, SOFIA	03/21/21	05/31/21	PAID INTERN - HOUSE PROGRAM	2,925.00
HAUGEN, SOPHIE G.	04/01/21	05/31/21	DISTRICT OFFICE PAID INTERN -	1,300.00
JARAMILLO, SALVADOR A.	06/02/21	06/30/21	DISTRICT OFFICE PAID INTERN -	780.00
ONUOHA, ALEXANDRIA C.	06/02/21	06/30/21	DISTRICT OFFICE PAID INTERN -	780.00
ROSNER, DENNIS P.	06/02/21	06/30/21	PAID INTERN - HOUSE PROGRAM	780.00
VIEIRA, RIA A.	06/02/21	06/30/21	PAID INTERN - HOUSE PROGRAM	780.00

PERSONNEL COMPENSATION TOTALS:				7,345.00
INTERN ALLOWANCES TOTALS:				7,345.00
OFFICE TOTALS:				7,345.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. YVETTE D. CLARKE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-8.30	3.60
				PERSONNEL COMPENSATION	447,256.48	216,882.47
				TRAVEL	3,893.36	3,156.55
				RENT, COMMUNICATION, UTILITIES	45,961.34	37,702.20
				PRINTING AND REPRODUCTION	359.00	132.00
				OTHER SERVICES	29,385.32	14,894.20
				SUPPLIES AND MATERIALS	6,840.17	5,911.74
				EQUIPMENT	1,992.00	996.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	535,679.37	279,678.76
				OFFICE TOTALS:	535,679.37	279,678.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	5.50
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	2.20
05-31	GL	FLG0106949	UNITED STATES POSTAL SERVICE	05/20/21 05/31/21	FRANKED MAIL	-9.90
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	5.80
				FRANKED MAIL TOTALS:		3.60
PERSONNEL COMPENSATION						
			BELFORD, REMMINGTON F	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR	17,750.01
			BISHOP, MARY	04/01/21 05/11/21	DISTRICT REPRESENTATIVE	5,940.80
			BLATTNER, STEVEN J.	05/10/21 06/30/21	LEGISLATIVE DIRECTOR	10,625.00
			BURTON, DAVIS T	04/01/21 05/21/21	TEMPORARY EMPLOYEE	1,700.00
			CADET, SALIM A	04/01/21 06/30/21	CONSTITUENT SERVICES REP	11,250.00
			COX, CHRISTOPHER R	04/01/21 06/30/21	ACTING CHIEF OF STAFF	35,000.01
			DORFMAN, DAVID	04/01/21 04/11/21	LEGIS DIR/GENERAL COUNSEL	2,444.44
			DORFMAN, DAVID	04/01/21 04/11/21	LEGIS DIR/GENERAL COUNSEL (OTHER COMPENSATION)	3,111.11
			HARE, TENESHA D.	04/01/21 06/30/21	SCHEDULE COORDINATOR	12,000.00
			KALMOWITZ, DANIEL J	05/03/21 06/30/21	STAFF/PRESS ASSISTANT	5,638.89
			KHAN, SALMAN	03/01/21 05/05/21	DISTRICT REPRESENTATIVE	4,500.00
			LAVERDIERE, MARIA L	06/01/21 06/30/21	SHARED EMPLOYEE	1,000.00
			MATUS, SCOTT A	04/01/21 06/30/21	SENIOR POLICY ADVISOR	15,000.00
			MELIUS, SHANA M	04/01/21 04/16/21	OUTREACH DIRECTOR	2,666.67
			ROLON, ORLANDO J.	06/09/21 06/30/21	PART-TIME EMPLOYEE	953.33
			ROSS, ORLANDO F	04/01/21 06/30/21	DISTRICT REPRESENTATIVE	11,250.00
			SLAVIN, ELI	04/01/21 06/30/21	PART-TIME EMPLOYEE	8,135.01
			STANBERRY, CHARLYN M	04/01/21 05/14/21	CHIEF OF STAFF	20,032.22
			SUNDAHL, ALAN L	04/01/21 06/30/21	SHARED EMPLOYEE	5,199.99
			TAYLOR, ANITA A	04/01/21 06/30/21	DISTRICT DIRECTOR	24,684.99
			THANAWALA, NISHA A	06/21/21 06/30/21	LEGISLATIVE ASSISTANT	1,500.00
			THOMPSON, CORA A	04/01/21 06/30/21	SHARED EMPLOYEE	3,999.99
			TORRES, GABRIEL A.	04/01/21 06/30/21	DIRECTOR SPECIAL PROJECTS & PO	12,500.01
				PERSONNEL COMPENSATION TOTALS:		216,882.47

538

TRAVEL									
04-08	AP	01404708	MELIUS, SHANA M.	01/30/21	01/30/21	PRIVATE AUTO MILEAGE	21.28		
04-08	AP	01404708	MELIUS, SHANA M.	02/10/21	02/14/21	PRIVATE AUTO MILEAGE	67.76		
04-08	AP	01404708	MELIUS, SHANA M.	01/30/21	01/30/21	TAXI/PARKING/TOLLS	16.00		
04-08	AP	01404708	MELIUS, SHANA M.	02/12/21	02/12/21	TAXI/PARKING/TOLLS	16.00		
04-12	AP	01409407	PREMIER FORD NY INC	03/01/21	03/31/21	AUTOMOBILE LEASE	477.16		
04-16	AP	01409408	PREMIER FORD NY INC	04/01/21	04/30/21	AUTOMOBILE LEASE	477.16		
04-27	AP	01413265	TAYLOR, ANITA A	02/17/21	02/17/21	TAXI/PARKING/TOLLS	49.60		
04-27	AP	01413265	TAYLOR, ANITA A	03/17/21	03/22/21	TAXI/PARKING/TOLLS	128.31		
04-27	AP	01413265	TAYLOR, ANITA A	04/10/21	04/21/21	TAXI/PARKING/TOLLS	181.37		
05-05	AP	01415720	HON YVETTE CLARKE	03/01/21	03/19/21	PRIVATE AUTO MILEAGE	767.59		
05-16	AP	01419890	PREMIER FORD NY INC	05/01/21	05/31/21	AUTOMOBILE LEASE	477.16		
06-16	AP	01434384	FORD MOTOR CREDIT	06/01/21	06/30/21	AUTOMOBILE LEASE	477.16		
							TRAVEL TOTALS:	3,156.55	
RENT, COMMUNICATION, UTILITIES									
04-12	AP	01406111	CONSOLIDATED EDISON COMPANY OF NY INC	03/05/21	04/05/21	UTILITIES	89.06		
04-12	AP	01406113	CONSOLIDATED EDISON COMPANY OF NY INC	03/05/21	04/05/21	UTILITIES	120.46		
04-15	AP	01407431	VERIZON	03/07/21	04/06/21	TELECOMSRV/EQ/TOLL CHARGE	903.95		
04-16	AP	01414156	222 LENOX RD LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,000.00		
04-21	AP	01411626	VERIZON	04/10/21	05/09/21	TELECOMSRV/EQ/TOLL CHARGE	1,005.46		
04-26	AP	01413266	SHOWBIZZ PRODUCTIONS INC	02/07/21	02/07/21	RECORDING (OUTSIDE)	3,500.00		
04-28	AP	01414153	222 LENOX RD LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,000.00		
04-28	AP	01414154	222 LENOX RD LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,000.00		
04-28	AP	01414155	222 LENOX RD LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,000.00		
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	4.00		
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	139.00		
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	726.07		
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	19.16		
04-29	GL	HRS0106174	.....	03/01/21	03/31/21	RECORDING - (TRANSFER)	140.00		
05-04	AP	01415265	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/21	01/02/22	TELECOMSRV/EQ/TOLL CHARGE	720.00		
05-12	AP	01416829	CONSOLIDATED EDISON COMPANY OF NY INC	04/05/21	05/03/21	UTILITIES	87.51		
05-12	AP	01416830	CONSOLIDATED EDISON COMPANY OF NY INC	04/05/21	05/03/21	UTILITIES	131.99		
05-16	AP	01419928	222 LENOX RD LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,000.00		
05-18	AP	01420730	VERIZON	05/10/21	06/09/21	TELECOMSRV/EQ/TOLL CHARGE	1,003.71		
05-19	AP	01418349	VERIZON	04/07/21	05/06/21	TELECOMSRV/EQ/TOLL CHARGE	1,088.68		
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	4.00		
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	139.00		
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	712.03		
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	12.17		
05-27	GL	MED0106807	.....	05/13/21	05/20/21	HIR GRAPHICS (TRANSFER)	70.00		
05-28	AP	01424685	UNITED PARCEL SERVICE	03/05/21	03/05/21	POSTAGE / COURIER / BOX RENTAL	12.77		
05-28	AP	01425198	UNITED PARCEL SERVICE	04/07/21	04/07/21	POSTAGE / COURIER / BOX RENTAL	20.70		
05-28	AP	01425198	UNITED PARCEL SERVICE	04/10/21	04/10/21	POSTAGE / COURIER / BOX RENTAL	2.34		
05-28	AP	01425301	UNITED PARCEL SERVICE	05/01/21	05/01/21	POSTAGE / COURIER / BOX RENTAL	2.34		
05-28	AP	01425343	UNITED PARCEL SERVICE	04/14/21	04/14/21	POSTAGE / COURIER / BOX RENTAL	11.52		
05-28	AP	01425343	UNITED PARCEL SERVICE	05/06/21	05/06/21	POSTAGE / COURIER / BOX RENTAL	15.64		
05-28	AP	01425343	UNITED PARCEL SERVICE	05/08/21	05/08/21	POSTAGE / COURIER / BOX RENTAL	2.34		
06-09	AP	01427719	CONSOLIDATED EDISON COMPANY OF NY INC	05/03/21	06/02/21	UTILITIES	101.20		
06-09	AP	01427720	CONSOLIDATED EDISON COMPANY OF NY INC	05/03/21	06/02/21	UTILITIES	132.12		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. YVETTE D. CLARKE—Con.						
06-14	AP 01429342	VERIZON	05/07/21 06/06/21	TELECOMSRV/EQ/TOLL CHARGE	924.12	
06-16	AP 01431794	222 LENOX RD LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
06-22	AP 01434168	VERIZON	06/10/21 07/09/21	TELECOMSRV/EQ/TOLL CHARGE	957.74	
06-28	AP 01423634	UNITED PARCEL SERVICE	03/09/21 03/09/21	POSTAGE / COURIER / BOX RENTAL	3.15	
06-28	AP 01425403	FEDEX BILLING ONLINE	05/24/21 05/28/21	POSTAGE / COURIER / BOX RENTAL	10.18	
06-28	AP 01436192	FEDEX BILLING ONLINE	06/21/21 06/25/21	POSTAGE / COURIER / BOX RENTAL	17.47	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	4.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	139.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	724.06	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	5.26	
RENT, COMMUNICATION, UTILITIES TOTALS:					37,702.20	
PRINTING AND REPRODUCTION						
06-28	AP 01435616	ACCURATE WORD	06/17/21 06/17/21	PRINTING & REPRODUCTION	66.00	
06-30	AP 01436932	ACCURATE WORD	06/25/21 06/25/21	PRINTING & REPRODUCTION	33.00	
06-30	AP 01436935	ACCURATE WORD	06/28/21 06/28/21	PRINTING & REPRODUCTION	33.00	
PRINTING AND REPRODUCTION TOTALS:					132.00	
OTHER SERVICES						
04-15	AP 01406509	45PRESS INC	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	150.00	
04-15	AP 01406510	45PRESS INC	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	150.00	
04-16	AP 01409137	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-21	AP 01412004	FEDCAP REHABILITATION SERVICES INC	04/01/21 04/30/21	JANITORIAL AND MAINT SERV	1,152.00	
04-27	AP 01413263	HON YVETTE CLARKE	04/08/21 05/07/21	INSURANCE	667.00	
05-04	AP 01415265	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/21 01/02/22	NON-TECHNOLOGY SERVICE CONTR	-720.00	
05-16	AP 01419654	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-18	AP 01420350	FEDCAP REHABILITATION SERVICES INC	05/01/21 05/31/21	JANITORIAL AND MAINT SERV	1,152.00	
05-20	AP 01420727	45PRESS INC	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV	150.00	
05-21	AP 01420728	45PRESS INC	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV	150.00	
06-01	AP 01425251	SUNDAHL,ALAN L	05/08/21 10/08/21	INSURANCE	2,408.10	
06-16	AP 01431525	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-23	AP 01434442	FEDCAP REHABILITATION SERVICES INC	06/01/21 06/30/21	JANITORIAL AND MAINT SERV	1,152.00	
06-25	AP 01434436	45PRESS INC	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	150.00	
06-25	AP 01434437	45PRESS INC	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	150.00	
06-30	AP 01437049	GOVERNMENT EMPLOYEES INSURANCE COMPANY	05/08/21 10/08/21	INSURANCE	2,408.10	
OTHER SERVICES TOTALS:					14,894.20	
SUPPLIES AND MATERIALS						
04-06	AP 01404698	READYREFRESH BY NESTLE	02/27/21 03/26/21	WATER	19.99	
04-26	AP 01413060	STAPLES CREDIT PLAN	03/25/21 03/26/21	FOOD & BEVERAGE	454.29	
04-26	AP 01413060	STAPLES CREDIT PLAN	03/26/21 03/26/21	OFFICE SUPPLIES (OUTSIDE)	14.79	
04-28	AP 01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER	55.49	
05-05	AP 01415236	READYREFRESH BY NESTLE	03/27/21 04/26/21	WATER	19.99	
05-20	AP 01420725	PREMIER FORD NY INC	03/04/21 03/04/21	AUTO EXPENSES	4,400.00	
05-21	AP 01423606	THE NEW YORK TIMES	05/17/21 08/15/21	PUBLICATIONS/REFERENCE MAT'L	186.03	
05-26	AP 01424171	READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER	26.97	

540

05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-40.00
06-10	AP	01427718	READYREFRESH BY NESTLE	04/27/21	05/26/21	WATER	19.99
06-24	AP	01434872	STAPLES CREDIT PLAN	06/02/21	06/02/21	FOOD & BEVERAGE	63.99
06-24	AP	01434872	STAPLES CREDIT PLAN	06/02/21	06/03/21	OFFICE SUPPLIES (OUTSIDE)	190.05
06-28	AP	01435617	HON YVETTE CLARKE	05/26/21	05/26/21	AUTO EXPENSES	159.00
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	22.97
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	318.19
SUPPLIES AND MATERIALS TOTALS:							5,911.74
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	332.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	332.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	332.00
EQUIPMENT TOTALS:							996.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							279,678.76
OFFICE TOTALS:							279,678.76
2020 HON. YVETTE D. CLARKE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-07	AP	01404707	MELIUS, SHANA M.	12/12/20	12/23/20	PRIVATE AUTO MILEAGE	60.03
04-07	AP	01404707	MELIUS, SHANA M.	12/12/20	12/20/20	TAXI/PARKING/TOLLS	32.00
TRAVEL TOTALS:							92.03
SUPPLIES AND MATERIALS							
06-21	AR	AC-17117	READY REFRESH BY NESTLE	01/31/20	01/31/20	WATER	-57.07
06-21	AR	AC-17118	READY REFRESH BY NESTLE	01/31/20	01/31/20	WATER	-57.07
SUPPLIES AND MATERIALS TOTALS:							-114.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-22.11
OFFICE TOTALS:							-22.11
INTERN ALLOWANCES							
2021 HON. YVETTE D. CLARKE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							5,333.33
PERSONNEL COMPENSATION TOTALS:							5,333.33
OFFICE TOTALS:							5,333.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
KALMOWITZ,DANIEL J							04/01/21
ROBERSON, ANGELIQUE M.							04/01/21
PAID INTERN - HOUSE PROGRAM							04/30/21
DISTRICT OFFICE PAID INTERN -							05/31/21
PERSONNEL COMPENSATION TOTALS:							2,000.00
INTERN ALLOWANCES TOTALS:							2,000.00
OFFICE TOTALS:							2,000.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. WM. LACY CLAY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-12	AR	AC-16828	CITIBANK	11/22/20	11/24/20	COMMERCIAL TRANSPORTATION	-399.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. WM. LACY CLAY—Con.						
					TRAVEL TOTALS:	-399.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-399.40
					OFFICE TOTALS:	-399.40
2021 HON. EMANUEL CLEAVER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	124.78
					PERSONNEL COMPENSATION	498,384.67
					TRAVEL	12,702.10
					RENT, COMMUNICATION, UTILITIES	69,326.75
					PRINTING AND REPRODUCTION	16.41
					OTHER SERVICES	19,564.88
					SUPPLIES AND MATERIALS	21,436.41
					EQUIPMENT	2,334.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	623,890.00
					OFFICE TOTALS:	623,890.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	14.30
04-30	GL	FLG0106253		04/20/21 04/30/21	FRANKED MAIL	-54.60
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	129.57
05-31	GL	FLG0106949		05/20/21 05/31/21	FRANKED MAIL	-55.50
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	96.40
06-30	GL	FLG0107623		06/20/21 06/30/21	FRANKED MAIL	-46.10
					FRANKED MAIL TOTALS:	84.07
PERSONNEL COMPENSATION						
		BOUCHER,NOAH M	06/10/21 06/30/21	STAFF ASSISTANT/LEGISLATIVE CO		2,041.67
		BRADY, HAYDIN R	04/01/21 06/30/21	DISTRICT COMMUNICATIONS COORD.		11,250.00
		CAMERON,BREANNA	04/01/21 06/30/21	VETERANS & MILITARY COORDINATO		13,749.99
		DODGE, BARBARA	04/01/21 06/30/21	SHARED EMPLOYEE		5,499.99
		FROST,WHITNEY	04/01/21 06/30/21	DISTRICT DIRECTOR		24,999.99
		GREENFIELD, GEORGE R.	04/01/21 06/30/21	SHARED EMPLOYEE		4,308.00
		HELFANT,MATTHEW A	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR		15,416.67
		HUBER,ANDREW R	04/01/21 06/30/21	COMMUNITY AFFAIRS LIAISON		8,750.01
		JACKSON, SHERRY L	04/01/21 06/30/21	DIRECTOR OF OPERATIONS		12,999.99
		KELSEY,DEVIN M	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		11,250.00
		LAVERDIERE,MARIA L	04/01/21 04/30/21	SHARED EMPLOYEE		1,000.00
		MAHONEY, CHRISTINA M.	04/01/21 06/30/21	DEPUTY CHIEF OF STAFF/LEGISLAT		22,500.00
		MATHIEU,HERLINE	04/01/21 06/30/21	SCHEDULER/LEGISLATIVE AIDE		9,875.01
		MEHTA, JAY M.	04/01/21 05/31/21	PART-TIME EMPLOYEE		2,400.00
		MONTGOMERY,KELLI A	04/01/21 06/30/21	RURAL DEVELOPMENT SPECIALIST		12,500.01
		NDIKUM,ALEXANDER M	04/01/21 06/30/21	SENIOR POLICY ADVISOR		1,250.01

		SALAS-ABARCA, MANUEL R.	04/01/21	06/30/21	DEPUTY DISTRICT DIRECTOR	15,249.99
		SHAPIRO,JENNIFER G	04/01/21	06/30/21	CHIEF OF STAFF	30,000.00
		SPENCER III,LESTER H	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	11,749.99
		VAUGHN,JAMES	04/01/21	06/30/21	SPECIAL PROJECT COORDINATOR	17,625.00
		WILKENS, KYLE E.	04/01/21	06/30/21	RURAL POLICY DIRECTOR	15,125.01
					PERSONNEL COMPENSATION TOTALS:	249,541.33
	TRAVEL					
04-09	AP	01403817 FROST, WHITNEY	03/19/21	03/30/21	PRIVATE AUTO MILEAGE	112.27
04-16	AP	01407262 JACKSON, SHERRY L.	02/14/21	02/28/21	PRIVATE AUTO MILEAGE	38.64
04-16	AP	01407264 JACKSON, SHERRY L.	03/05/21	03/31/21	PRIVATE AUTO MILEAGE	28.78
04-16	AP	01407617 CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	548.78
04-16	AP	01407617 CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	226.20
04-16	AP	01407617 CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	295.97
04-16	AP	01407617 CITIBANK GOV CARD SERVICE	03/07/21	03/07/21	COMMERCIAL TRANSPORTATION	256.70
04-16	AP	01407617 CITIBANK GOV CARD SERVICE	03/13/21	03/13/21	COMMERCIAL TRANSPORTATION	237.40
04-16	AP	01407617 CITIBANK GOV CARD SERVICE	03/21/21	03/21/21	COMMERCIAL TRANSPORTATION	295.97
04-16	AP	01407617 CITIBANK GOV CARD SERVICE	03/23/21	03/23/21	COMMERCIAL TRANSPORTATION	305.98
04-16	AP	01407617 CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	TAXI/PARKING/TOLLS	135.60
04-16	AP	01407617 CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	TAXI/PARKING/TOLLS	110.00
04-16	AP	01407617 CITIBANK GOV CARD SERVICE	03/23/21	03/23/21	TAXI/PARKING/TOLLS	31.52
05-07	AP	01415790 FROST, WHITNEY	04/09/21	04/28/21	PRIVATE AUTO MILEAGE	79.57
05-07	AP	01415795 JACKSON, SHERRY L.	04/05/21	04/17/21	PRIVATE AUTO MILEAGE	62.27
05-07	AP	01415816 CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	588.98
05-07	AP	01415816 CITIBANK GOV CARD SERVICE	04/18/21	04/18/21	COMMERCIAL TRANSPORTATION	258.40
05-07	AP	01415816 CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	588.98
05-07	AP	01415816 CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	TAXI/PARKING/TOLLS	13.06
05-07	AP	01415816 CITIBANK GOV CARD SERVICE	04/18/21	04/18/21	TAXI/PARKING/TOLLS	77.40
05-07	AP	01415816 CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	TAXI/PARKING/TOLLS	33.16
05-17	AP	01416165 BRADY, HAYDIN R.	04/05/21	04/29/21	PRIVATE AUTO MILEAGE	258.16
05-17	AP	01416172 BRADY, HAYDIN R.	03/19/21	03/31/21	PRIVATE AUTO MILEAGE	246.40
06-09	AP	01427017 JACKSON, SHERRY L.	05/09/21	05/28/21	PRIVATE AUTO MILEAGE	93.41
06-16	AP	01429658 CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	295.97
06-16	AP	01429658 CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	COMMERCIAL TRANSPORTATION	227.40
06-16	AP	01429658 CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	518.40
06-16	AP	01429658 CITIBANK GOV CARD SERVICE	05/15/21	05/15/21	COMMERCIAL TRANSPORTATION	244.70
06-16	AP	01429658 CITIBANK GOV CARD SERVICE	05/16/21	05/16/21	COMMERCIAL TRANSPORTATION	358.40
06-16	AP	01429658 CITIBANK GOV CARD SERVICE	05/23/21	05/23/21	COMMERCIAL TRANSPORTATION	11.91
06-16	AP	01429658 CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	COMMERCIAL TRANSPORTATION	147.40
06-16	AP	01429712 CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	213.20
06-24	AP	01435161 WILKENS, KYLE E.	05/10/21	05/14/21	COMMERCIAL TRANSPORTATION	60.00
06-24	AP	01435161 WILKENS, KYLE E.	05/10/21	05/14/21	LODGING	336.00
06-24	AP	01435161 WILKENS, KYLE E.	05/10/21	05/14/21	TAXI/PARKING/TOLLS	107.00
06-24	AP	01435164 BRADY, HAYDIN R.	05/05/21	05/28/21	PRIVATE AUTO MILEAGE	147.28
06-24	AP	01435164 BRADY, HAYDIN R.	05/26/21	05/26/21	TAXI/PARKING/TOLLS	15.69
06-29	AP	01436312 WILKENS, KYLE E.	04/01/21	04/20/21	PRIVATE AUTO MILEAGE	228.48
06-29	AP	01436315 WILKENS, KYLE E.	05/04/21	05/26/21	PRIVATE AUTO MILEAGE	256.48
					TRAVEL TOTALS:	8,091.91
	RENT, COMMUNICATION, UTILITIES					
04-07	AP	01403837 AT&T CORP	02/21/21	03/20/21	TELECOMSRV/EQ/TOLL CHARGE	298.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. EMANUEL CLEAVER—Con.						
04-08	AP	01404594	CITIZENS TELEPHONE COMPANY	04/01/21 04/30/21 UTILITIES	496.67	
04-14	AP	01407174	CITI PCARD-CITY OF HIGGINSVILLE	01/20/21 02/20/21 UTILITIES	74.89	
04-14	AP	01407174	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	01/20/21 02/20/21 UTILITIES	1.25	
04-14	AP	01407174	CITI PCARD-SPIRE BILL PAY	02/09/21 03/09/21 UTILITIES	155.92	
04-16	AP	01408024	MCPROPERTIES LLC	04/03/21 05/02/21 DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
04-16	AP	01408025	SCHLOMAN PROPERTIES	04/03/21 05/02/21 DISTRICT OFFICE RENT (PRIVATE)	750.00	
04-16	AP	01409271	BLUE PKWY TOWNE CTR OFFICE BUILDING II	04/03/21 05/02/21 DISTRICT OFFICE RENT (PRIVATE)	6,100.00	
04-21	AP	01411671	COMCAST	04/15/21 05/14/21 UTILITIES	135.00	
04-23	AP	01412670	DODGE, BARBARA J.	03/10/21 03/10/21 POSTAGE / COURIER / BOX RENTAL	25.64	
04-23	AP	01412675	DODGE, BARBARA J.	04/21/21 04/21/21 POSTAGE / COURIER / BOX RENTAL	12.82	
04-26	AP	01412678	AT&T MOBILITY II LLC	03/07/21 04/06/21 TELECOMSRV/EQ/TOLL CHARGE	91.07	
04-28	AP	01413457	FEDEX BILLING ONLINE	04/12/21 04/16/21 POSTAGE / COURIER / BOX RENTAL	33.50	
04-28	GL	EMS0106143	.....	03/01/21 03/31/21 DC TELECOM EQUIP (TRANSFER)	36.00	
04-28	GL	EMS0106143	.....	03/01/21 03/31/21 DC TELECOM SERV (TRANSFER)	141.75	
04-28	GL	EMS0106143	.....	03/01/21 03/31/21 DC TELECOM TOLLS (TRANSFER)	2,017.93	
04-28	GL	EMS0106143	.....	03/01/21 03/31/21 DISTR OFF TELECOM EQ (TRANSF)	20.17	
04-28	GL	EMS0106143	.....	03/01/21 03/31/21 DISTR OFF TELECOM TOLL (TRNSF)	668.26	
04-29	AP	01413998	FEDEX BILLING ONLINE	04/19/21 04/23/21 POSTAGE / COURIER / BOX RENTAL	8.86	
05-06	AR	AC-16939	AT&T MOBILITY	01/17/21 03/16/21 TELECOMSRV/EQ/TOLL CHARGE	-67.54	
05-07	AP	01415786	AT&T CORP	03/21/21 04/20/21 TELECOMSRV/EQ/TOLL CHARGE	298.59	
05-07	AP	01415803	CITI PCARD-CITY OF HIGGINSVILLE	02/20/21 03/20/21 UTILITIES	55.63	
05-07	AP	01415803	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	02/20/21 03/20/21 UTILITIES	1.25	
05-07	AP	01415803	CITI PCARD-SPIRE BILL PAY	03/10/21 04/09/21 UTILITIES	57.43	
05-16	AP	01418544	MCPROPERTIES LLC	05/03/21 06/02/21 DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
05-16	AP	01418545	SCHLOMAN PROPERTIES	05/03/21 06/02/21 DISTRICT OFFICE RENT (PRIVATE)	750.00	
05-16	AP	01419788	BLUE PKWY TOWNE CTR OFFICE BUILDING II	05/03/21 06/02/21 DISTRICT OFFICE RENT (PRIVATE)	6,100.00	
05-17	AP	01416160	CITIZENS TELEPHONE COMPANY	05/01/21 05/31/21 UTILITIES	480.69	
05-17	AP	01416600	COMCAST	04/20/21 05/19/21 UTILITIES	107.95	
05-19	AP	01420838	COMCAST	05/15/21 06/14/21 UTILITIES	135.00	
05-19	AP	01422850	FEDEX BILLING ONLINE	04/26/21 04/30/21 POSTAGE / COURIER / BOX RENTAL	5.36	
05-20	AP	01420817	AT&T MOBILITY II LLC	04/07/21 05/06/21 TELECOMSRV/EQ/TOLL CHARGE	91.07	
05-21	AP	01423291	FEDEX BILLING ONLINE	05/03/21 05/07/21 POSTAGE / COURIER / BOX RENTAL	13.72	
05-24	GL	EMS0106711	.....	04/01/21 04/30/21 DC TELECOM EQUIP (TRANSFER)	36.00	
05-24	GL	EMS0106711	.....	04/01/21 04/30/21 DC TELECOM SERV (TRANSFER)	141.75	
05-24	GL	EMS0106711	.....	04/01/21 04/30/21 DC TELECOM TOLLS (TRANSFER)	2,024.05	
05-24	GL	EMS0106711	.....	04/01/21 04/30/21 DISTR OFF TELECOM EQ (TRANSF)	20.17	
05-24	GL	EMS0106711	.....	04/01/21 04/30/21 DISTR OFF TELECOM TOLL (TRNSF)	662.96	
05-25	AP	01424161	COMCAST	05/20/21 06/19/21 UTILITIES	117.96	
06-09	AP	01427019	CITIZENS TELEPHONE COMPANY	06/01/21 06/30/21 UTILITIES	461.84	
06-10	AP	01428435	CITI PCARD-CITY OF HIGGINSVILLE	03/20/21 04/20/21 UTILITIES	50.65	
06-10	AP	01428435	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	03/20/21 04/20/21 UTILITIES	1.25	
06-10	AP	01428435	CITI PCARD-SPIRE BILL PAY	04/10/21 05/10/21 UTILITIES	46.21	
06-15	AP	01427946	TIME WARNER CABLE	03/31/21 06/30/21 UTILITIES	10.82	

06-16	AP	01430439	MCPROPERTIES LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
06-16	AP	01430440	SCHLOMAN PROPERTIES	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	01431657	BLUE PKWY TOWNE CTR OFFICE BUILDING II	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,100.00
06-24	AP	01434047	COMCAST	06/15/21	07/14/21	UTILITIES	135.00
06-24	AP	01434071	AT&T MOBILITY II LLC	05/07/21	06/06/21	TELECOMSRV/EQ/TOLL CHARGE	91.07
06-24	AP	01435163	COMCAST	06/20/21	07/19/21	UTILITIES	107.96
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	141.75
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	2,052.54
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM EQ (TRANSF)	20.17
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	662.96
06-29	AP	01435051	FEDEX BILLING ONLINE	06/14/21	06/18/21	POSTAGE / COURIER / BOX RENTAL	29.46
06-29	AP	01435111	FEDEX BILLING ONLINE	06/07/21	06/11/21	POSTAGE / COURIER / BOX RENTAL	27.16
RENT, COMMUNICATION, UTILITIES TOTALS:							36,124.61
OTHER SERVICES							
04-13	AP	01406446	JEFFREY A HUGHLEY JR	03/28/21	04/07/21	SECURITY SERVICE	450.00
04-13	AP	01406452	MAURICE C OATIS	03/28/21	03/28/21	SECURITY SERVICE	135.00
04-16	AP	01408347	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-21	AP	01411673	DCS CONGRESSIONAL LLC	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
05-16	AP	01418866	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-20	AP	01420831	JEFFREY A HUGHLEY JR	04/16/21	05/14/21	SECURITY SERVICE	337.50
05-24	AP	01420825	DCS CONGRESSIONAL LLC	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
05-26	AP	01424162	DOUGLAS A BLODGETT	05/22/21	05/22/21	SECURITY SERVICE	176.00
06-09	AP	01427014	DOUGLAS A BLODGETT	05/26/21	05/26/21	SECURITY SERVICE	220.00
06-16	AP	01430759	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-29	AP	01435969	JEFFREY A HUGHLEY JR	05/31/21	05/31/21	SECURITY SERVICE	135.00
06-29	AP	01435973	MAURICE C OATIS	05/31/21	05/31/21	SECURITY SERVICE	135.00
OTHER SERVICES TOTALS:							9,363.50
SUPPLIES AND MATERIALS							
04-07	AP	01403819	JACKSON, SHERRY L	03/26/21	03/26/21	WATER	4.99
04-07	AP	01403819	JACKSON, SHERRY L	03/06/21	03/06/21	OFFICE SUPPLIES (OUTSIDE)	4.68
04-13	AP	01405336	ODESSAN & FOCUS ON OAK GROVE	03/25/21	03/25/22	PUBLICATIONS/REFERENCE MAT'L	45.00
04-14	AP	01407174	CITI PCARD-D J WALL-ST-JOURNAL	03/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L	41.33
04-14	AP	01407174	CITI PCARD-PURE WATER DELIVERY	02/26/21	02/26/21	WATER	10.25
04-19	AP	01406643	CITI PCARD-AMAZON.COM OH3EROD03 AMZN	03/21/21	03/21/21	OFFICE SUPPLIES (OUTSIDE)	34.45
04-19	AP	01406643	CITI PCARD-AMZN Mktg US AJ34R61L3	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)	39.91
04-19	AP	01406643	CITI PCARD-APPLE.COM/BILL	03/07/21	04/06/21	SOFTWARE LESS THAN \$500	9.99
04-19	AP	01406643	CITI PCARD-APPLE.COM/BILL	03/22/21	04/22/21	SOFTWARE LESS THAN \$500	12.99
04-19	AP	01406643	CITI PCARD-THE HOME DEPOT #3021	03/06/21	03/06/21	HABITATION EXPENSE	83.98
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-111.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	770.40
05-06	AR	AC-16940	CITY OF KANSAS CITY MO	01/01/21	12/31/21	WATER	-363.16
05-07	AP	01415795	JACKSON, SHERRY L	04/26/21	04/26/21	OFFICE SUPPLIES (OUTSIDE)	11.42
05-07	AP	01415803	CITI PCARD-CARAHSOFT TECHNOLOGY CORP	03/29/21	03/28/22	SOFTWARE LESS THAN \$500	284.02
05-07	AP	01415803	CITI PCARD-D J WALL-ST-JOURNAL	04/01/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L	41.33
05-07	AP	01415803	CITI PCARD-PURE WATER DELIVERY	03/26/21	04/26/21	WATER	10.25
05-19	AP	01416176	CITI PCARD-APPLE.COM/BILL	04/07/21	05/07/21	SOFTWARE LESS THAN \$500	9.99
05-19	AP	01416176	CITI PCARD-APPLE.COM/BILL	04/18/21	05/18/21	SOFTWARE LESS THAN \$500	12.99
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-118.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. EMANUEL CLEAVER—Con.						
05-31	GL	RMS0106914	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		82.11
06-09	AP	01424766	05/11/21 05/13/21	FOOD & BEVERAGE		175.00
06-09	AP	01427013	04/30/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)		299.99
06-10	AP	01427007	04/30/21 04/30/21	WATER		31.58
06-10	AP	01427007	04/30/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)		668.33
06-10	AP	01428435	05/01/21 05/31/21	PUBLICATIONS/REFERENCE MAT'L		41.33
06-10	AP	01428435	04/23/21 04/23/21	WATER		10.25
06-16	AP	01429471	05/20/21 05/20/21	OFFICE SUPPLIES (OUTSIDE)		108.90
06-16	AP	01429471	05/20/21 05/20/21	OFFICE SUPPLIES (OUTSIDE)		110.88
06-16	AP	01429471	05/18/21 05/18/21	OFFICE SUPPLIES (OUTSIDE)		-19.99
06-16	AP	01429471	05/20/21 05/20/21	OFFICE SUPPLIES (OUTSIDE)		-29.90
06-16	AP	01429471	05/17/21 05/17/21	OFFICE SUPPLIES (OUTSIDE)		100.69
06-16	AP	01429471	05/17/21 05/17/21	OFFICE SUPPLIES (OUTSIDE)		108.90
06-16	AP	01429471	04/27/21 04/27/21	OFFICE SUPPLIES (OUTSIDE)		20.99
06-16	AP	01429471	05/07/21 06/07/21	SOFTWARE LESS THAN \$500		9.99
06-16	AP	01429471	05/18/21 06/18/21	SOFTWARE LESS THAN \$500		12.99
06-16	AP	01429471	05/18/21 05/18/21	OFFICE SUPPLIES (OUTSIDE)		19.99
06-29	AP	01436322	07/01/21 07/01/22	PUBLICATIONS/REFERENCE MAT'L		39.00
06-30	GL	FLG0107623	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-87.00
06-30	GL	RMS0107624	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		1,017.76
					SUPPLIES AND MATERIALS TOTALS:	3,557.60
EQUIPMENT						
04-30	GL	MNT0106213	04/01/21 04/30/21	MAINTENANCE / REPAIRS		389.00
05-28	GL	MNT0106858	05/01/21 05/31/21	MAINTENANCE / REPAIRS		389.00
06-30	GL	MNT0107573	06/01/21 06/30/21	MAINTENANCE / REPAIRS		389.00
					EQUIPMENT TOTALS:	1,167.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,930.02
					OFFICE TOTALS:	307,930.02
2020 HON. EMANUEL CLEAVER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-16	AP	01407617	11/20/20 11/20/20	TAXI/PARKING/TOLLS		110.00
06-16	AP	01429712	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION		223.20
					TRAVEL TOTALS:	333.20
RENT, COMMUNICATION, UTILITIES						
04-06	AR	AC-16777	11/09/20 12/13/20	UTILITIES		-182.38
04-06	AR	AC-16778	10/12/20 11/09/20	UTILITIES		-155.23
04-06	AR	AC-16779	09/10/20 10/12/20	UTILITIES		-77.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	-414.83
EQUIPMENT						
06-08	AP	01427482	04/30/21 04/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000		12,261.09
06-08	AP	01427482	04/30/21 04/30/21	WARRANTIES QTY - 3		271.14

546

06-08	AP	01427560	CDW GOVERNMENT LLC	04/30/21	04/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	6,020.88	
							EQUIPMENT TOTALS:	18,553.11
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,471.48
							OFFICE TOTALS:	18,471.48
INTERN ALLOWANCES								
2021 HON. EMANUEL CLEAVER								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	5,650.00
							INTERN ALLOWANCES TOTALS:	5,650.00
							OFFICE TOTALS:	5,650.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BHALA, SHERA T.	06/14/21	06/30/21	PAID INTERN - HOUSE PROGRAM	850.00	
			GARCIA, DAISY	06/01/21	06/30/21	DISTRICT OFFICE PAID INTERN -	1,200.00	
			KOCH, ANDREW A.	06/01/21	06/30/21	DISTRICT OFFICE PAID INTERN -	1,200.00	
			O'CONNOR, MARGARET K.	05/13/21	06/30/21	PAID INTERN - HOUSE PROGRAM	2,400.00	
							PERSONNEL COMPENSATION TOTALS:	5,650.00
							INTERN ALLOWANCES TOTALS:	5,650.00
							OFFICE TOTALS:	5,650.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. BEN CLINE								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	6,860.21
							PERSONNEL COMPENSATION	558,399.45
							TRAVEL	3,451.75
							RENT, COMMUNICATION, UTILITIES	53,857.75
							PRINTING AND REPRODUCTION	10,042.35
							OTHER SERVICES	11,550.00
							SUPPLIES AND MATERIALS	16,961.50
							EQUIPMENT	1,315.98
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	662,438.99
							OFFICE TOTALS:	662,438.99
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	339.23	
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-70.70	
05-28	AP	01425022	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	6,182.52	
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	160.10	
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-30.35	
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	6,182.52	
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	-6,182.52	
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	155.08	
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-73.50	
							FRANKED MAIL TOTALS:	6,662.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BEN CLINE—Con.						
PERSONNEL COMPENSATION						
		ADAMS, TYLER A	04/01/21 06/30/21	PART-TIME EMPLOYEE	7,500.00	
		ALTREE, LILLY D	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT	9,785.01	
		BAGWELL, ERIC	04/01/21 06/30/21	SENIOR ADVISOR	19,687.50	
		BROUGHTON, CHRISTINE	04/01/21 06/30/21	PART-TIME EMPLOYEE	9,733.50	
		CARNEAL, EMILY M.	04/01/21 06/30/21	CASEWORKER	13,781.25	
		CROKE, KJERSTEN	04/01/21 06/30/21	CASEWORKER	15,710.64	
		DAVIS, MELANIE F.	04/01/21 06/30/21	SHARED EMPLOYEE	5,788.14	
		FAULKNER, JENNIFER S.	04/01/21 06/30/21	DISTRICT SCHEDULER	21,218.01	
		GALIANO, ELIAS S.	04/01/21 06/30/21	STAFF ASSISTANT	8,000.01	
		GARRETT, DEBBIE	04/01/21 06/30/21	DISTRICT DIRECTOR	21,748.44	
		HANRAHAN, MATTHEW	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR	16,458.75	
		HAYDEN, KATHY E.	04/01/21 06/30/21	PART-TIME EMPLOYEE	6,489.00	
		HENSLEY, JOEL L.	04/01/21 06/30/21	DISTRICT REPRESENTATIVE	10,749.99	
		JONES, ANDREA R.	04/01/21 04/30/21	SHARED EMPLOYEE	1,000.00	
		KACZMAREK, ELIZABETH A.	04/01/21 06/30/21	SHARED EMPLOYEE	4,961.25	
		KARL, EMILY J.	04/01/21 06/30/21	SCHEDULER	11,935.14	
		MANLEY, PAULA N.	04/01/21 06/30/21	LEGISLATIVE DIRECTOR	21,218.01	
		MILLER, MATTHEW M.	04/01/21 06/30/21	CHIEF OF STAFF	41,343.75	
		OUIMETTE, JUSTIN S.	06/01/21 06/30/21	EXECUTIVE DIRECTOR	5,000.00	
		PENCE, HALLIE M.	04/01/21 06/30/21	SENIOR ADVISOR	20,671.89	
		VAN ALLEN, AARON S.	04/01/21 06/30/21	CASEWORKER	13,781.25	
PERSONNEL COMPENSATION TOTALS:					286,561.53	
TRAVEL						
04-09	AP	01403524	MANLEY, PAULA N.	03/23/21 03/30/21	PRIVATE AUTO MILEAGE	118.72
04-16	AP	01406034	GALIANO, ELIAS S.	04/09/21 04/09/21	PRIVATE AUTO MILEAGE	75.60
04-27	AP	01413626	HAYDEN, KATHY E.	03/30/21 04/12/21	PRIVATE AUTO MILEAGE	38.08
04-28	AP	01413270	BROUGHTON, CHRISTINE	03/02/21 03/30/21	PRIVATE AUTO MILEAGE	604.80
04-28	AP	01413270	BROUGHTON, CHRISTINE	04/01/21 04/08/21	PRIVATE AUTO MILEAGE	168.00
04-28	AP	01413270	BROUGHTON, CHRISTINE	04/08/21 04/19/21	PRIVATE AUTO MILEAGE	235.20
TRAVEL TOTALS:					1,240.40	
RENT, COMMUNICATION, UTILITIES						
04-08	AP	01403243	COX COMMUNICATIONS INC	03/22/21 04/21/21	UTILITIES	160.24
04-08	AP	01404318	COMCAST	03/01/21 03/31/21	UTILITIES	725.85
04-09	AP	01404319	VERIZON WIRELESS	02/24/21 03/23/21	TELECOMSRV/EQ/TOLL CHARGE	248.72
04-15	AP	01405396	LEIDOS DIGITAL SOLUTIONS INC	03/30/21 03/30/21	TELECOMSRV/EQ/TOLL CHARGE	730.00
04-15	AP	01406408	VERIZON	03/25/21 04/24/21	TELECOMSRV/EQ/TOLL CHARGE	90.15
04-16	AP	01406842	GENERAL SERVICES ADMINISTRATION	03/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE	159.04
04-16	AP	01408688	MICHAEL H & BEATRIZ CERUTI	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	540.00
04-16	AP	01408689	916 ASSOCIATES LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	595.00
04-16	AP	01408690	BELL INVESTMENTS LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,445.00
04-16	AP	01408691	FUND IV BOB LP	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,990.52
04-26	AP	01413300	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/21 06/02/21	TELECOMSRV/EQ/TOLL CHARGE	375.00

548

04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	84.25
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	770.72
05-06	AP	01414302	COX COMMUNICATIONS INC	04/22/21	05/21/21	UTILITIES	160.24
05-06	AP	01414847	COMCAST	04/01/21	04/30/21	UTILITIES	725.91
05-06	AP	01414851	VERIZON	04/25/21	05/24/21	TELECOMSRV/EQ/TOLL CHARGE	90.34
05-06	AP	01414853	VERIZON WIRELESS	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	248.75
05-16	AP	01419206	MICHAEL H & BEATRIZ CERUTI	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	540.00
05-16	AP	01419207	916 ASSOCIATES LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	595.00
05-16	AP	01419208	BELL INVESTMENTS LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,445.00
05-16	AP	01419209	FUND IV BOB LP	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,990.52
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	150.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	89.25
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,299.89
05-28	AP	01423599	LEIDOS DIGITAL SOLUTIONS INC	05/13/21	05/13/21	TELECOMSRV/EQ/TOLL CHARGE	3,175.00
05-28	AP	01424635	GENERAL SERVICES ADMINISTRATION	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	159.04
05-28	AP	01424685	UNITED PARCEL SERVICE	03/19/21	03/19/21	POSTAGE / COURIER / BOX RENTAL	4.50
05-28	AP	01424685	UNITED PARCEL SERVICE	03/27/21	03/27/21	POSTAGE / COURIER / BOX RENTAL	4.68
05-28	AP	01425216	UNITED PARCEL SERVICE	04/09/21	04/09/21	POSTAGE / COURIER / BOX RENTAL	12.29
05-28	AP	01425343	UNITED PARCEL SERVICE	05/05/21	05/05/21	POSTAGE / COURIER / BOX RENTAL	36.16
06-01	AP	01425010	COX COMMUNICATIONS INC	05/22/21	06/21/21	UTILITIES	160.24
06-01	AP	01425012	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/21	07/02/21	TELECOMSRV/EQ/TOLL CHARGE	375.00
06-10	AP	01425871	VERIZON WIRELESS	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	248.75
06-10	AP	01426701	COMCAST	05/01/21	05/31/21	UTILITIES	725.91
06-10	AP	01427701	VERIZON	05/25/21	06/24/21	TELECOMSRV/EQ/TOLL CHARGE	90.34
06-16	AP	01431097	MICHAEL H & BEATRIZ CERUTI	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	540.00
06-16	AP	01431098	916 ASSOCIATES LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	595.00
06-16	AP	01431099	BELL INVESTMENTS LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,445.00
06-16	AP	01431100	FUND IV BOB LP	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,990.52
06-28	AP	01423634	UNITED PARCEL SERVICE	03/18/21	03/18/21	POSTAGE / COURIER / BOX RENTAL	18.76
06-28	AP	01435059	GENERAL SERVICES ADMINISTRATION	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	159.04
06-28	AP	01436291	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/21	08/02/21	TELECOMSRV/EQ/TOLL CHARGE	375.00
06-28	AP	01436440	COX COMMUNICATIONS INC	06/22/21	07/21/21	UTILITIES	160.24
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	89.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	955.33
RENT, COMMUNICATION, UTILITIES TOTALS:							29,585.44
PRINTING AND REPRODUCTION							
04-08	AP	01403444	ACCURATE WORD	03/25/21	03/25/21	PRINTING & REPRODUCTION	223.00
04-26	AP	01411595	ETHOS TECHNOLOGIES	02/15/21	03/14/21	PRINTING & REPRODUCTION	13.64
04-26	AP	01411596	ETHOS TECHNOLOGIES	03/15/21	04/14/21	PRINTING & REPRODUCTION	17.22
05-11	AP	01416559	DISTRICT CONSTITUENT COMMUNICATIONS	05/06/21	05/06/21	PRINTING & REPRODUCTION	8,556.36
05-25	AP	01423898	ETHOS TECHNOLOGIES	04/15/21	05/14/21	PRINTING & REPRODUCTION	1.91
06-10	AP	01427427	ACCURATE WORD	06/01/21	06/01/21	PRINTING & REPRODUCTION	298.00
06-21	AP	01429901	ETHOS TECHNOLOGIES	05/15/21	06/14/21	PRINTING & REPRODUCTION	45.63
PRINTING AND REPRODUCTION TOTALS:							9,155.76
OTHER SERVICES							
04-16	AP	01408612	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01419131	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BEN CLINE—Con.						
06-16	AP 01431022	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
					OTHER SERVICES TOTALS:	5,775.00
SUPPLIES AND MATERIALS						
04-08	AP 01404593	W B MASON COMPANY INC	02/08/21 02/08/21	OFFICE SUPPLIES (OUTSIDE)	89.00	
04-09	AP 01404317	CRYSTAL SPRINGS	03/08/21 03/08/21	WATER	6.36	
04-16	AP 01411497	IMPACTOFFICE	03/29/21 03/29/21	OFFICE SUPPLIES (OUTSIDE)	93.00	
04-26	AP 01412754	VAN ALLEN, AARON S.	04/22/21 04/22/21	OFFICE SUPPLIES (OUTSIDE)	115.56	
04-27	AP 01407654	DAVIS, MELANIE F.	03/04/21 03/04/21	OFFICE SUPPLIES (OUTSIDE)	21.19	
04-27	AP 01407654	DAVIS, MELANIE F.	04/08/21 04/08/21	OFFICE SUPPLIES (OUTSIDE)	21.05	
04-27	AP 01412272	IMPACTOFFICE	03/01/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	34.82	
04-27	AP 01413002	THE NEWS-GAZETTE CORP	05/31/21 05/31/22	PUBLICATIONS/REFERENCE MAT'L	46.95	
04-27	AP 01413452	LYNCHBURG REGIONAL BUSINESS ALLIANCE	04/28/21 04/28/21	FOOD & BEVERAGE	35.00	
04-28	AP 01412321	L2	04/20/21 04/20/21	PUBLICATIONS/REFERENCE MAT'L	150.00	
04-30	GL FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-324.00	
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	550.51	
05-06	AP 01414854	CRYSTAL SPRINGS	04/05/21 04/05/21	WATER	21.96	
05-06	AP 01414860	DAILY NEWS LEADER #1125	06/01/21 11/30/21	PUBLICATIONS/REFERENCE MAT'L	192.01	
05-12	AP 01416363	VAN ALLEN, AARON S.	05/06/21 05/06/21	OFFICE SUPPLIES (OUTSIDE)	74.20	
05-25	AP 01423957	DAVIS, MELANIE F.	05/19/21 05/19/21	OFFICE SUPPLIES (OUTSIDE)	37.60	
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-121.00	
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	459.81	
06-01	AP 01425518	CRYSTAL SPRINGS	05/03/21 05/03/21	WATER	21.96	
06-22	AP 01431880	LURAY PAGE COUNTY CHAMBER OF COMMERCE	06/03/21 06/03/21	FOOD & BEVERAGE	65.00	
06-24	AP 01434701	PROCOMM VOICE & DATA SOLUTIONS INC	02/22/21 02/22/21	OFFICE SUPPLIES (OUTSIDE)	249.00	
06-29	AP 01436293	CRYSTAL SPRINGS	06/04/21 06/04/21	WATER	21.96	
06-30	AP 01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER	71.85	
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-300.00	
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	250.39	
					SUPPLIES AND MATERIALS TOTALS:	1,884.18
EQUIPMENT						
04-08	AP 01403841	ETHOS TECHNOLOGIES	04/01/21 04/30/21	MAINTENANCE / REPAIRS	21.58	
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	197.75	
05-10	AP 01415779	ETHOS TECHNOLOGIES	05/01/21 05/31/21	MAINTENANCE / REPAIRS	21.58	
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	197.75	
06-10	AP 01427416	ETHOS TECHNOLOGIES	06/01/21 06/30/21	MAINTENANCE / REPAIRS	21.58	
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	197.75	
					EQUIPMENT TOTALS:	657.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,522.68
					OFFICE TOTALS:	341,522.68

550

2020 HON. BEN CLINE									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
05-03	AP	01415143	PROCOMM VOICE & DATA SOLUTIONS INC	02/15/21	02/15/21	TELECOMSRV/EQ/TOLL CHARGE		2,457.00	
								RENT, COMMUNICATION, UTILITIES TOTALS:	2,457.00
SUPPLIES AND MATERIALS									
05-03	AP	01415143	PROCOMM VOICE & DATA SOLUTIONS INC	02/15/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)		-2,457.00	
								SUPPLIES AND MATERIALS TOTALS:	-2,457.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
								OFFICE TOTALS:	0.00

INTERN ALLOWANCES
2021 HON. BEN CLINE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,800.00	6,000.00
INTERN ALLOWANCES TOTALS:	7,800.00	6,000.00
OFFICE TOTALS:	7,800.00	6,000.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

FRENCH, JACOB R.	05/24/21	06/30/21	PAID INTERN - HOUSE PROGRAM	2,220.00
HALL, RACHEL S.	05/03/21	05/28/21	PAID INTERN - HOUSE PROGRAM	1,560.00
HODGE, CODY M.	05/24/21	06/30/21	PAID INTERN - HOUSE PROGRAM	2,220.00
PERSONNEL COMPENSATION TOTALS:				6,000.00
INTERN ALLOWANCES TOTALS:				6,000.00
OFFICE TOTALS:				6,000.00

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

FRANKED MAIL	935.51	778.85
PERSONNEL COMPENSATION	455,507.45	231,087.48
TRAVEL	18,710.64	16,045.73
RENT, COMMUNICATION, UTILITIES	28,639.17	18,347.57
PRINTING AND REPRODUCTION	1,013.40	1,013.40
OTHER SERVICES	22,455.25	11,405.25
SUPPLIES AND MATERIALS	6,157.40	5,301.12
EQUIPMENT	3,006.00	1,503.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	536,424.82	285,482.40
OFFICE TOTALS:	536,424.82	285,482.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	193.31
04-30	GL	FLG0106253	UNITED STATES POSTAL SERVICE	04/20/21	04/30/21	FRANKED MAIL	-32.70
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	89.30
05-31	GL	FLG0106949	UNITED STATES POSTAL SERVICE	05/20/21	05/31/21	FRANKED MAIL	-75.80
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	637.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL CLOUD—Con.						
06-30	GL	FLG0107623	06/20/21 06/30/21	FRANKED MAIL	-32.70	
				FRANKED MAIL TOTALS:	778.85	
PERSONNEL COMPENSATION						
		BAILEY, JENNIFER N.	04/01/21 06/30/21	SHARED EMPLOYEE	4,749.99	
		BAKER III,JAMES W	05/03/21 06/30/21	DIRECTOR OF PUBLIC POLICY	9,666.67	
		BUENTELLO,LUIS F	04/01/21 06/30/21	SENIOR FIELD REPRESENTATIVE	12,999.99	
		FIKE II, HUGH D.	04/01/21 06/30/21	DEPUTY CHIEF OF STAFF/LEGISLAT	26,250.00	
		LAWRENCE,ERIK M	04/01/21 06/30/21	DIRECTOR OF FEMA RELATIONS & A	12,500.01	
		LOA,MARISA A	04/01/21 06/30/21	ADMINISTRATIVE ASSISTANT	8,499.99	
		LONGORIA,MARK A	04/01/21 06/30/21	DEPUTY DISTRICT DIRECTOR	18,750.00	
		LOPEZ, CASSIDY R.	04/01/21 06/30/21	CONSTITUENT SERVICES REPRESENT	8,000.01	
		MAGARY, ADAM J.	04/01/21 06/30/21	CHIEF OF STAFF	43,475.01	
		MCHAN,ABBY P	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	11,250.00	
		NAIL,SARAH H	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	10,500.00	
		PETREE,SAVANNAH M	04/01/21 06/30/21	DIRECTOR OF COMMUNICATIONS	17,499.99	
		STEPHENS,CHARLES J	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT	7,500.00	
		TAYLOR,CARISSA K	04/01/21 05/31/21	SCHEDULER	8,666.66	
		TAYLOR,CARISSA K	06/01/21 06/30/21	DIRECTOR OF OPERATIONS	4,333.33	
		THOMAS, JACQUELINE E.	05/04/21 06/30/21	PRESS SECRETARY	9,945.83	
		WEBSTER,JOSEPH M	04/01/21 06/30/21	STAFF ASSISTANT	6,500.01	
		WOOLBRIGHT,NICOLE R	04/01/21 06/30/21	COMMUNICATIONS ASSISTANT	9,999.99	
				PERSONNEL COMPENSATION TOTALS:	231,087.48	
TRAVEL						
04-09	AP	01405135	CITIBANK GOV CARD SERVICE	01/25/21 01/27/21	LODGING	196.62
04-09	AP	01405135	CITIBANK GOV CARD SERVICE	02/15/21 02/19/21	CAR RENTAL	150.00
04-09	AP	01405139	LOPEZ, CASSIDY R.	03/15/21 03/17/21	MEALS	57.85
05-17	AP	01413038	LOA, MARISA A.	03/15/21 03/17/21	MEALS	26.69
05-17	AP	01413038	LOA, MARISA A.	03/15/21 03/17/21	PRIVATE AUTO MILEAGE	160.12
05-17	AP	01415357	CITIBANK GOV CARD SERVICE	03/14/21 03/14/21	COMMERCIAL TRANSPORTATION	390.21
05-17	AP	01415382	CITIBANK GOV CARD SERVICE	03/15/21 03/15/21	COMMERCIAL TRANSPORTATION	315.20
05-17	AP	01415382	CITIBANK GOV CARD SERVICE	03/15/21 03/17/21	COMMERCIAL TRANSPORTATION	497.65
05-17	AP	01415382	CITIBANK GOV CARD SERVICE	03/14/21 03/15/21	LODGING	113.98
05-17	AP	01415382	CITIBANK GOV CARD SERVICE	03/15/21 03/17/21	LODGING	342.64
05-17	AP	01415382	CITIBANK GOV CARD SERVICE	03/15/21 03/15/21	MEALS	35.66
05-17	AP	01415410	HON MICHAEL CLOUD	01/07/21 01/07/21	COMMERCIAL TRANSPORTATION	1,101.89
05-17	AP	01415416	HON MICHAEL CLOUD	01/12/21 01/14/21	COMMERCIAL TRANSPORTATION	1,064.28
05-17	AP	01415416	HON MICHAEL CLOUD	01/07/21 01/12/21	MEALS	47.16
05-17	AP	01415421	HON MICHAEL CLOUD	01/20/21 02/05/21	COMMERCIAL TRANSPORTATION	1,360.79
05-17	AP	01415421	HON MICHAEL CLOUD	01/14/21 02/05/21	MEALS	27.75
05-17	AP	01415698	HON MICHAEL CLOUD	02/27/21 02/27/21	MEALS	11.48
05-17	AP	01415699	HON MICHAEL CLOUD	02/23/21 03/15/21	COMMERCIAL TRANSPORTATION	2,560.99
05-17	AP	01415699	HON MICHAEL CLOUD	02/23/21 03/14/21	MEALS	110.29
05-17	AP	01415699	HON MICHAEL CLOUD	03/14/21 03/14/21	TAXI/PARKING/TOLLS	19.78

05-17	AP	01416048	BUENTELLO, LUIS	02/18/21	02/26/21	PRIVATE AUTO MILEAGE	78.21
05-17	AP	01416049	LONGORIA, MARK A.	03/05/21	03/30/21	MEALS	84.02
05-17	AP	01416049	LONGORIA, MARK A.	03/02/21	03/12/21	PRIVATE AUTO MILEAGE	481.02
05-17	AP	01416049	LONGORIA, MARK A.	03/11/21	03/25/21	PRIVATE AUTO MILEAGE	697.60
05-17	AP	01416049	LONGORIA, MARK A.	03/25/21	03/31/21	PRIVATE AUTO MILEAGE	202.69
06-07	AP	01424283	TAYLOR, CARISSA K.	04/28/21	05/02/21	MEALS	60.20
06-07	AP	01424283	TAYLOR, CARISSA K.	04/28/21	04/30/21	GASOLINE	61.34
06-08	AP	01424277	CITIBANK GOV CARD SERVICE	03/28/21	03/28/21	COMMERCIAL TRANSPORTATION	862.00
06-08	AP	01424277	CITIBANK GOV CARD SERVICE	04/01/21	04/01/21	COMMERCIAL TRANSPORTATION	532.00
06-08	AP	01424277	CITIBANK GOV CARD SERVICE	04/26/21	04/26/21	COMMERCIAL TRANSPORTATION	289.20
06-08	AP	01424277	CITIBANK GOV CARD SERVICE	05/02/21	05/02/21	COMMERCIAL TRANSPORTATION	329.40
06-08	AP	01424277	CITIBANK GOV CARD SERVICE	03/28/21	04/01/21	LODGING	490.20
06-08	AP	01424325	BUENTELLO, LUIS	03/05/21	03/31/21	MEALS	33.97
06-08	AP	01424325	BUENTELLO, LUIS	03/02/21	03/05/21	PRIVATE AUTO MILEAGE	147.10
06-08	AP	01424325	BUENTELLO, LUIS	03/05/21	03/31/21	PRIVATE AUTO MILEAGE	411.31
06-08	AP	01424325	BUENTELLO, LUIS	03/31/21	03/31/21	PRIVATE AUTO MILEAGE	182.47
06-24	AP	01435224	CITIBANK GOV CARD SERVICE	05/31/21	05/31/21	COMMERCIAL TRANSPORTATION	578.40
06-24	AP	01435224	CITIBANK GOV CARD SERVICE	06/04/21	06/04/21	COMMERCIAL TRANSPORTATION	348.42
06-24	AP	01435224	CITIBANK GOV CARD SERVICE	04/26/21	05/01/21	LODGING	502.85
06-24	AP	01435224	CITIBANK GOV CARD SERVICE	04/26/21	04/30/21	CAR RENTAL	392.38
06-25	AP	01435220	BUENTELLO, LUIS	04/14/21	04/26/21	MEALS	14.46
06-25	AP	01435220	BUENTELLO, LUIS	04/09/21	04/26/21	PRIVATE AUTO MILEAGE	264.98
06-25	AP	01435220	BUENTELLO, LUIS	04/26/21	04/27/21	PRIVATE AUTO MILEAGE	74.50
06-25	AP	01435222	BUENTELLO, LUIS	05/13/21	05/13/21	MEALS	7.24
06-25	AP	01435222	BUENTELLO, LUIS	05/11/21	05/31/21	PRIVATE AUTO MILEAGE	328.74
TRAVEL TOTALS:							16,045.73
RENT, COMMUNICATION, UTILITIES							
04-08	AP	01405141	AT&T MOBILITY II LLC	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE	436.69
04-12	AP	01402926	CITI PCARD-EIG ConstantContactWebs	03/12/21	03/12/21	UTILITIES	142.00
04-12	AP	01402926	CITI PCARD-GOOGLE YouTube TV	02/22/21	03/22/21	UTILITIES	64.99
04-16	AP	01408966	101 SHORELINE LTD	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,034.10
04-16	AP	01409296	VICTORIA COUNTY	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	98.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	793.24
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	621.49
05-02	AP	01419909	ERF TOWER II INC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	129.96
05-16	AP	01419485	101 SHORELINE LTD	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,034.10
05-16	AP	01419812	VICTORIA COUNTY	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-16	AP	01419910	ERF TOWER II INC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,949.46
05-17	AP	01413040	TIME WARNER CABLE	04/07/21	05/06/21	UTILITIES	600.24
05-17	AP	01413042	SUDDENLINK COMMUNICATIONS	04/04/21	05/20/21	UTILITIES	203.85
05-17	AP	01415361	CITI PCARD-GOOGLE YouTube TV	03/22/21	04/22/21	UTILITIES	64.99
05-17	AP	01415416	HON MICHAEL CLOUD	01/07/21	01/07/21	UTILITIES	12.99
05-17	AP	01415421	HON MICHAEL CLOUD	01/21/21	02/06/21	UTILITIES	20.99
05-17	AP	01415698	HON MICHAEL CLOUD	03/15/21	03/15/21	UTILITIES	15.00
05-17	AP	01415699	HON MICHAEL CLOUD	02/23/21	03/16/21	UTILITIES	56.97
05-17	AP	01416051	AT&T MOBILITY II LLC	03/07/21	04/06/21	TELECOMSRV/EQ/TOLL CHARGE	437.49
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	36.00

553

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL CLOUD—Con.						
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	98.00	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	797.29	
05-24	GL	EMS0106711	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	673.47	
06-07	AP	01424323	04/07/21 05/06/21	TELECOMSRV/EQ/TOLL CHARGE	435.13	
06-07	AP	01424342	05/05/21 06/20/21	UTILITIES	203.85	
06-08	AP	01424339	05/06/21 05/06/21	UTILITIES	943.50	
06-14	AP	01424271	03/21/21 04/20/21	UTILITIES	203.65	
06-16	AP	01431359	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,034.10	
06-16	AP	01431681	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	600.00	
06-16	AP	01431777	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,949.46	
06-25	AP	01435218	03/07/21 04/06/21	UTILITIES	600.24	
06-25	AP	01435226	06/04/21 07/20/21	UTILITIES	204.19	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	36.00	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	98.00	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	793.35	
06-28	GL	EMS0107481	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	688.79	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,347.57	
PRINTING AND REPRODUCTION						
06-07	AP	01424312	04/19/21 04/19/21	PRINTING & REPRODUCTION	240.00	
06-14	AP	01424271	03/22/21 03/28/21	ADVERTISEMENTS	250.16	
06-25	AP	01435225	03/01/21 06/01/21	PRINTING & REPRODUCTION	423.24	
06-28	GL	MED0107482	06/15/21 06/15/21	PHOTOGRAPHIC (TRANSFER)	100.00	
PRINTING AND REPRODUCTION TOTALS:					1,013.40	
OTHER SERVICES						
04-16	AP	01408582	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
04-16	AP	01408583	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
04-26	AP	01412206	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-16	AP	01419101	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
05-16	AP	01419102	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
05-17	AP	01415361	02/28/21 03/28/21	TECHNOLOGY SERVICE CONTRACTS	1.05	
05-17	AP	01415361	03/08/21 04/07/21	TECHNOLOGY SERVICE CONTRACTS	1.05	
05-17	AP	01415361	03/21/21 04/20/21	TECHNOLOGY SERVICE CONTRACTS	1.05	
05-28	AP	01424701	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-14	AP	01424271	04/08/21 05/08/21	TECHNOLOGY SERVICE CONTRACTS	1.05	
06-14	AP	01424271	04/21/21 05/21/21	TECHNOLOGY SERVICE CONTRACTS	1.05	
06-15	AP	01429744	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-16	AP	01430992	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
06-16	AP	01430993	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
OTHER SERVICES TOTALS:					11,405.25	
SUPPLIES AND MATERIALS						
04-08	AP	01405142	04/03/21 05/02/21	WATER	63.00	
04-09	AP	01400550	01/03/21 02/02/21	WATER	63.00	
04-12	AP	01402926	02/03/21 02/03/21	OFFICE SUPPLIES (OUTSIDE)	31.98	

04-12	AP	01402926	CITI PCARD-AMZN Mktp US FN5ZC9073	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)	12.99
04-12	AP	01402926	CITI PCARD-AMZN Mktp US V15KY33A3	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)	14.99
04-12	AP	01402926	CITI PCARD-APPLE.COM/BILL	01/29/21	02/27/21	SOFTWARE LESS THAN \$500	1.05
04-12	AP	01402926	CITI PCARD-APPLE.COM/BILL	02/08/21	03/07/21	SOFTWARE LESS THAN \$500	1.05
04-12	AP	01402926	CITI PCARD-APPLE.COM/BILL	02/09/21	03/09/21	SOFTWARE LESS THAN \$500	1.05
04-12	AP	01402926	CITI PCARD-APPLE.COM/BILL	02/14/21	02/14/21	SOFTWARE LESS THAN \$500	74.19
04-12	AP	01402926	CITI PCARD-APPLE.COM/BILL	02/21/21	03/20/21	SOFTWARE LESS THAN \$500	1.05
04-12	AP	01402926	CITI PCARD-Epidemic Sound AB	02/17/21	03/17/21	SOFTWARE LESS THAN \$500	15.00
04-12	AP	01402926	CITI PCARD-LOCKHART POST-REGISTER	02/02/21	02/01/22	PUBLICATIONS/REFERENCE MAT'L	77.00
04-12	AP	01402926	CITI PCARD-MICHAELS #9490	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)	44.45
04-12	AP	01402926	CITI PCARD-SHINER GAZETTE	02/04/21	02/04/22	PUBLICATIONS/REFERENCE MAT'L	35.00
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-59.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	99.04
05-17	AP	01415361	CITI PCARD-AMZN Mktp US K175F1JR3	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)	54.99
05-17	AP	01415361	CITI PCARD-B&H PHOTO 800-606-6969	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	72.60
05-17	AP	01415361	CITI PCARD-BAY CITY TRIBUNE ONLIN	03/02/21	03/02/22	PUBLICATIONS/REFERENCE MAT'L	65.00
05-17	AP	01415361	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	03/10/21	03/10/22	PUBLICATIONS/REFERENCE MAT'L	42.40
05-17	AP	01415361	CITI PCARD-Epidemic Sound AB	03/17/21	04/17/21	SOFTWARE LESS THAN \$500	15.00
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-201.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	114.77
06-07	AP	01424291	HAGUE QUALITY WATER OF MD INC	05/03/21	06/02/21	WATER	63.00
06-14	AP	01424271	CITI PCARD-AMZN MKTP US 468YE5LF3 AM	04/16/21	04/16/21	OFFICE SUPPLIES (OUTSIDE)	24.90
06-14	AP	01424271	CITI PCARD-AMZN Mktp US	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	-54.99
06-14	AP	01424271	CITI PCARD-AMZN Mktp US 2B7F71863	04/19/21	04/19/21	OFFICE SUPPLIES (OUTSIDE)	203.48
06-14	AP	01424271	CITI PCARD-AMZN Mktp US HU9NG7L63	04/15/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	25.99
06-14	AP	01424271	CITI PCARD-APPLE.COM/BILL	03/29/21	04/29/21	SOFTWARE LESS THAN \$500	1.05
06-14	AP	01424271	CITI PCARD-Amazon.com AV3LK67T3	04/16/21	04/16/21	OFFICE SUPPLIES (OUTSIDE)	19.32
06-14	AP	01424271	CITI PCARD-Amazon.com GX5RM7Y13	03/29/21	03/29/21	OFFICE SUPPLIES (OUTSIDE)	192.89
06-14	AP	01424271	CITI PCARD-CDW GOVT #B773227	02/22/21	02/22/21	SOFTWARE LESS THAN \$500	3,840.68
06-14	AP	01424271	CITI PCARD-EL CAMPO LEADER NEWS	04/06/21	04/06/22	PUBLICATIONS/REFERENCE MAT'L	50.00
06-14	AP	01424271	CITI PCARD-Epidemic Sound AB	04/17/21	05/17/21	SOFTWARE LESS THAN \$500	15.00
06-14	AP	01424271	CITI PCARD-GOOGLE YOUTUBE TV	04/22/21	05/21/21	PUBLICATIONS/REFERENCE MAT'L	64.99
06-14	AP	01424271	CITI PCARD-JACKSON COUNTY HERALD-TRI	04/08/21	04/07/22	PUBLICATIONS/REFERENCE MAT'L	35.00
06-25	AP	01435220	BUENTELLO, LUIS	04/14/21	04/14/21	FOOD & BEVERAGE	6.23
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-59.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	232.98
SUPPLIES AND MATERIALS TOTALS:							5,301.12
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	501.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	501.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	501.00
EQUIPMENT TOTALS:							1,503.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							285,482.40
OFFICE TOTALS:							285,482.40

555

2020 HON. MICHAEL CLOUD
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-06	AR	AC-16790	HON MICHAEL CLOUD	05/26/20	06/12/20	COMMERCIAL TRANSPORTATION	-302.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MICHAEL CLOUD—Con.						
04-06	AR	AC-16791	HON MICHAEL CLOUD	06/24/20 07/01/20	COMMERCIAL TRANSPORTATION	-595.22
04-06	AR	AC-16792	HON MICHAEL CLOUD	02/25/20 03/12/20	COMMERCIAL TRANSPORTATION	-17.10
04-06	AR	AC-16793	HON MICHAEL CLOUD	03/22/20 03/28/20	COMMERCIAL TRANSPORTATION	-328.40
04-06	AR	AC-16794	HON MICHAEL CLOUD	08/21/20 09/17/20	COMMERCIAL TRANSPORTATION	-302.19
04-06	AR	AC-16795	HON MICHAEL CLOUD	09/21/20 10/02/20	COMMERCIAL TRANSPORTATION	-165.30
04-06	AR	AC-16796	HON MICHAEL CLOUD	09/17/20 09/17/20	MEALS	-8.88
05-17	AP	01415410	HON MICHAEL CLOUD	12/28/20 01/02/21	COMMERCIAL TRANSPORTATION	1,173.20
05-17	AP	01415410	HON MICHAEL CLOUD	12/19/20 01/02/21	MEALS	53.48
05-17	AP	01415410	HON MICHAEL CLOUD	12/29/20 12/29/20	TAXI/PARKING/TOLLS	24.11
TRAVEL TOTALS:						-468.49
SUPPLIES AND MATERIALS						
04-06	AR	AC-16797	HON MICHAEL CLOUD	06/26/20 06/26/20	HABITATION EXPENSE	-270.63
05-06	AP	01414673	CDW GOVERNMENT LLC	03/18/21 03/18/21	OFFICE SUPPLIES (OUTSIDE)	318.79
05-13	AR	AC-16948	101 SHORELINE LIMITED	04/27/20 04/27/20	HABITATION EXPENSE	-2,620.00
06-08	AP	01424285	DURRILL PROPERTIES LTD	04/27/20 04/27/20	HABITATION EXPENSE	34.10
SUPPLIES AND MATERIALS TOTALS:						-2,537.74
EQUIPMENT						
05-17	AP	01415361	CITI PCARD-COASTAL OFFICE SOLUTIONS,	11/23/20 11/23/20	FURNITURE AND FIXTURE LESS THAN \$25,000	-76.82
05-18	AP	01420884	W B MASON COMPANY INC	02/11/21 02/11/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,199.00
05-18	AP	01420884	W B MASON COMPANY INC	02/11/21 02/11/21	WARRANTIES	379.00
EQUIPMENT TOTALS:						3,501.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:						494.95
OFFICE TOTALS:						494.95
2019 HON. MICHAEL CLOUD						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CADENAJARAN A	12/01/19 12/31/19	REGIONAL DIR OF CONSTITUENT SE		-2,246.98
PERSONNEL COMPENSATION TOTALS:						-2,246.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-2,246.98
OFFICE TOTALS:						-2,246.98
INTERN ALLOWANCES						
2021 HON. MICHAEL CLOUD						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					2,400.00	2,400.00
INTERN ALLOWANCES TOTALS:					2,400.00	2,400.00
OFFICE TOTALS:					2,400.00	2,400.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FONTENOT, JOHNNA N.	03/25/21 04/30/21	PAID INTERN - HOUSE PROGRAM		1,860.00

556

PETREE, LEAH E.	06/14/21	06/30/21	PAID INTERN - HOUSE PROGRAM	283.33
RAMSEY, PAYTON E.	06/03/21	06/30/21	PAID INTERN - HOUSE PROGRAM	256.67
			PERSONNEL COMPENSATION TOTALS:	2,400.00
			INTERN ALLOWANCES TOTALS:	2,400.00
			OFFICE TOTALS:	2,400.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. JAMES E. CLYBURN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,038.26	789.01
PERSONNEL COMPENSATION	406,008.25	202,621.65
TRAVEL	11,513.46	7,884.78
RENT, COMMUNICATION, UTILITIES	87,398.94	75,170.45
PRINTING AND REPRODUCTION	1,569.34	1,569.34
OTHER SERVICES	52,061.99	14,075.43
SUPPLIES AND MATERIALS	4,250.32	2,792.21
EQUIPMENT	3,915.04	1,458.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	567,755.60	306,360.87
OFFICE TOTALS:	567,755.60	306,360.87

04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	39.92
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	725.23
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-10.10
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	33.96
						FRANKED MAIL TOTALS:	789.01

PERSONNEL COMPENSATION

BARNES, KENNETH E.	04/01/21	06/30/21	CASEWORKER	21,166.74
BIGGINS, DANIEL P.	04/01/21	05/21/21	TEMPORARY EMPLOYEE	1,487.50
CHINNES,MAE S	04/01/21	05/20/21	STAFF ASSISTANT	4,444.45
DERRICK,HOPE E	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	1,250.01
GAUSE,NKILI O	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	9,999.99
HERNANDEZ,BRANDON D	04/01/21	05/31/21	STAFF ASSISTANT	5,666.66
HERNANDEZ,BRANDON D	06/01/21	06/30/21	DISTRICT PRESS SECRETARY	2,833.33
HUNTER,ROBERT B	04/01/21	06/30/21	STAFF ASSISTANT	7,449.99
ISMAIL,SETH A	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	9,999.99
JOHNSON,HILLARY E	04/01/21	06/30/21	CASEWORKER	11,499.99
KELLY, SARAH	04/01/21	06/30/21	SENIOR ADVISOR	750.00
LINK,CRAIG C	04/01/21	06/30/21	LEGISLATIVE DIRECTOR & COUNSEL	1,250.01
MAPLE,KAALA B	04/01/21	06/30/21	EXECUTIVE ASSISTANT	10,500.00
NANCE, ROBERT M.	04/01/21	06/30/21	DISTRICT DIRECTOR	27,417.24
RICKENBACKER, JOHN H.	04/01/21	06/30/21	FIELD REPRESENTATIVE	18,750.00
STEIN,RACHEL L	04/01/21	05/28/21	DISTRICT PRESS SECRETARY	5,800.00
STUKES, GAIL P.	04/01/21	06/30/21	STAFF ASSISTANT	8,844.51
TRESVANT, DALTON J.	04/01/21	06/30/21	MIDLANDS AREA DIRECTOR	21,166.74
WARD, LARRY	04/01/21	06/30/21	DISTRICT AIDE	10,344.51
WATKINS, YELBERTON R.	04/01/21	06/30/21	SHARED EMPLOYEE	750.00
WILSON,ASHLEIGH R	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	21,249.99
			PERSONNEL COMPENSATION TOTALS:	202,621.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMES E. CLYBURN—Con.						
TRAVEL						
04-08	AP 01403339	STUKES, GAIL P.	01/13/21 01/29/21	PRIVATE AUTO MILEAGE		386.40
04-08	AP 01403339	STUKES, GAIL P.	02/04/21 02/24/21	PRIVATE AUTO MILEAGE		456.55
04-15	AP 01387179	CITIBANK GOV CARD SERVICE	01/26/21 12/26/21	AUTOMOBILE LEASE	1,018.94	
04-16	AP 01407869	VOLVO CAR FINANCIAL SERVICES US LLC	04/01/21 04/30/21	AUTOMOBILE LEASE	994.23	
04-19	AP 01407113	STUKES, GAIL P.	03/02/21 03/30/21	PRIVATE AUTO MILEAGE	676.48	
04-19	AP 01407150	CITIBANK GOV CARD SERVICE	03/05/21 03/05/21	GASOLINE	34.16	
04-19	AP 01407150	CITIBANK GOV CARD SERVICE	03/14/21 03/14/21	GASOLINE	41.38	
04-19	AP 01407150	CITIBANK GOV CARD SERVICE	03/20/21 03/20/21	GASOLINE	10.05	
04-19	AP 01407150	CITIBANK GOV CARD SERVICE	03/21/21 03/21/21	GASOLINE	35.08	
04-26	AP 01412815	CITIBANK GOV CARD SERVICE	02/25/21 02/25/21	GASOLINE	33.45	
05-06	AP 01415036	CITIBANK GOV CARD SERVICE	04/07/21 04/07/21	CAR RENTAL	111.29	
05-06	AP 01415036	CITIBANK GOV CARD SERVICE	03/25/21 03/25/21	GASOLINE	47.52	
05-06	AP 01415036	CITIBANK GOV CARD SERVICE	04/07/21 04/07/21	GASOLINE	15.00	
05-06	AP 01415073	CITIBANK GOV CARD SERVICE	04/28/21 04/28/21	COMMERCIAL TRANSPORTATION	151.40	
05-06	AP 01415073	CITIBANK GOV CARD SERVICE	04/29/21 04/29/21	COMMERCIAL TRANSPORTATION	151.40	
05-06	AP 01415073	CITIBANK GOV CARD SERVICE	04/10/21 04/10/21	GASOLINE	47.92	
05-06	AP 01415073	CITIBANK GOV CARD SERVICE	04/11/21 04/11/21	GASOLINE	13.34	
05-06	AP 01415073	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	GASOLINE	56.84	
05-16	AP 01418390	VOLVO CAR FINANCIAL SERVICES US LLC	05/01/21 05/31/21	AUTOMOBILE LEASE	994.23	
06-03	AP 01420014	STUKES, GAIL P.	04/05/21 04/29/21	PRIVATE AUTO MILEAGE	720.16	
06-16	AP 01430285	VOLVO CAR FINANCIAL SERVICES US LLC	06/01/21 06/30/21	AUTOMOBILE LEASE	994.23	
06-24	AP 01429105	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION	98.40	
06-24	AP 01429105	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	343.40	
06-24	AP 01429105	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION	151.40	
06-24	AP 01429127	CITIBANK GOV CARD SERVICE	05/04/21 05/04/21	GASOLINE	46.48	
06-24	AP 01429127	CITIBANK GOV CARD SERVICE	05/13/21 05/13/21	GASOLINE	51.93	
06-24	AP 01429127	CITIBANK GOV CARD SERVICE	05/19/21 05/19/21	GASOLINE	29.79	
06-24	AP 01429127	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	GASOLINE	34.94	
06-24	AP 01429127	CITIBANK GOV CARD SERVICE	05/23/21 05/23/21	GASOLINE	81.72	
06-24	AP 01429127	CITIBANK GOV CARD SERVICE	05/26/21 05/26/21	GASOLINE	56.67	
					TRAVEL TOTALS:	7,884.78
RENT, COMMUNICATION, UTILITIES						
04-14	AP 01409360	SANTEE WATEREE REGIONAL TRANS AUTHORITY	01/03/21 02/02/21	DISTRICT OFFICE RENT (PRIVATE)	164.45	
04-14	AP 01409361	SANTEE WATEREE REGIONAL TRANS AUTHORITY	02/03/21 03/02/21	DISTRICT OFFICE RENT (PRIVATE)	164.45	
04-14	AP 01409362	SANTEE WATEREE REGIONAL TRANS AUTHORITY	03/03/21 04/02/21	DISTRICT OFFICE RENT (PRIVATE)	164.45	
04-14	AP 01409364	FIRST CITIZENS BANK & TRUST COMP	01/03/21 02/02/21	DISTRICT OFFICE RENT (PRIVATE)	9,090.67	
04-14	AP 01409365	FIRST CITIZENS BANK & TRUST COMP	02/03/21 03/02/21	DISTRICT OFFICE RENT (PRIVATE)	9,090.67	
04-14	AP 01409366	FIRST CITIZENS BANK & TRUST COMP	03/03/21 04/02/21	DISTRICT OFFICE RENT (PRIVATE)	9,090.67	
04-16	AP 01405047	VERIZON WIRELESS	03/22/21 04/21/21	TELECOMSRV/EQ/TOLL CHARGE	690.17	
04-16	AP 01405051	TIME WARNER CABLE	03/13/21 04/12/21	TELECOMSRV/EQ/TOLL CHARGE	42.81	
04-16	AP 01405053	TIME WARNER CABLE	03/21/21 04/20/21	UTILITIES	846.22	
04-16	AP 01405058	AT&T CORP	02/17/21 03/16/21	TELECOMSRV/EQ/TOLL CHARGE	1,337.56	

558

04-16	AP	01405064	FRONTIER COMMUNICATIONS	03/28/21	04/27/21	TELECOMSRV/EQ/TOLL CHARGE	197.61
04-16	AP	01407130	TIME WARNER CABLE	04/04/21	05/03/21	UTILITIES	268.49
04-16	AP	01407141	FARMERS TELEPHONE COOPERATIVE INC	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	268.45
04-16	AP	01407143	FEDEX	03/19/21	03/19/21	POSTAGE / COURIER / BOX RENTAL	5.11
04-16	AP	01407146	VERIZON BUSINESS SERVICES	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	14.24
04-16	AP	01409092	WILLIAMSBURG COUNTY DEVELOPMENT CORP	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
04-16	AP	01409363	SANTEE WATEREE REGIONAL TRANS AUTHORITY	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	164.45
04-16	AP	01409367	FIRST CITIZENS BANK & TRUST COMP	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	9,090.67
04-26	AP	01412798	TIME WARNER CABLE	04/13/21	05/12/21	UTILITIES	42.88
04-28	AP	01395651	FARMERS TELEPHONE COOPERATIVE INC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	267.12
04-28	AP	01405061	AT&T CORP	02/28/21	03/27/21	TELECOMSRV/EQ/TOLL CHARGE	54.76
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	90.25
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	813.93
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM EQ (TRANSF)	56.57
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	666.95
05-06	AP	01413943	TIME WARNER CABLE	04/21/21	05/20/21	UTILITIES	849.22
05-14	AP	01415807	FRONTIER COMMUNICATIONS	04/28/21	05/27/21	TELECOMSRV/EQ/TOLL CHARGE	198.79
05-14	AP	01416156	AT&T CORP	03/28/21	04/27/21	TELECOMSRV/EQ/TOLL CHARGE	54.76
05-16	AP	01419610	WILLIAMSBURG COUNTY DEVELOPMENT CORP	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
05-16	AP	01419876	SANTEE WATEREE REGIONAL TRANS AUTHORITY	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	164.45
05-16	AP	01419877	FIRST CITIZENS BANK & TRUST COMP	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	9,090.67
05-17	AP	01416185	AT&T CORP	03/17/21	04/16/21	TELECOMSRV/EQ/TOLL CHARGE	1,937.92
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	90.25
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	870.84
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM EQ (TRANSF)	56.57
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	665.44
05-28	AP	01425198	UNITED PARCEL SERVICE	04/05/21	04/05/21	POSTAGE / COURIER / BOX RENTAL	27.30
05-28	AP	01425301	UNITED PARCEL SERVICE	04/22/21	04/22/21	POSTAGE / COURIER / BOX RENTAL	9.62
06-02	AP	01420041	FEDEX	04/26/21	04/26/21	POSTAGE / COURIER / BOX RENTAL	47.49
06-02	AP	01424961	TIME WARNER CABLE	05/13/21	06/12/21	TELECOMSRV/EQ/TOLL CHARGE	42.81
06-02	AP	01424992	VERIZON BUSINESS SERVICES	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	14.24
06-02	AP	01424996	TIME WARNER CABLE	05/04/21	06/03/21	UTILITIES	268.49
06-02	AP	01425004	FEDEX	05/03/21	05/04/21	POSTAGE / COURIER / BOX RENTAL	46.47
06-03	AP	01424969	AT&T CORP	04/17/21	05/16/21	TELECOMSRV/EQ/TOLL CHARGE	1,938.29
06-07	AP	01425918	FARMERS TELEPHONE COOPERATIVE INC	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	267.36
06-07	AP	01425921	TIME WARNER CABLE	05/21/21	06/20/21	UTILITIES	849.14
06-07	AP	01425927	VERIZON WIRELESS	05/22/21	06/21/21	TELECOMSRV/EQ/TOLL CHARGE	691.92
06-16	AP	01431481	WILLIAMSBURG COUNTY DEVELOPMENT CORP	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
06-16	AP	01431745	SANTEE WATEREE REGIONAL TRANS AUTHORITY	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	164.45
06-16	AP	01431746	FIRST CITIZENS BANK & TRUST COMP	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	9,090.67
06-24	AP	01434680	TIME WARNER CABLE	06/13/21	07/12/21	TELECOMSRV/EQ/TOLL CHARGE	42.81
06-24	AP	01434683	TIME WARNER CABLE	06/04/21	07/03/21	UTILITIES	268.49
06-24	AP	01434688	VERIZON BUSINESS SERVICES	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	14.26
06-28	AP	01436192	FEDEX BILLING ONLINE	06/21/21	06/25/21	POSTAGE / COURIER / BOX RENTAL	4.99
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	90.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	752.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMES E. CLYBURN—Con.						
06-28	GL	EMS0107481	05/01/21 05/31/21	DISTR OFF TELECOM EQ (TRANSF)	56.57	
06-28	GL	EMS0107481	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	664.17	
					RENT, COMMUNICATION, UTILITIES TOTALS:	75,170.45
PRINTING AND REPRODUCTION						
04-16	AP	01407079	02/22/21 02/22/21	PRINTING & REPRODUCTION	824.00	
05-27	GL	MED0106807	05/18/21 05/18/21	PHOTOGRAPHIC (TRANSFER)	20.00	
06-03	AP	01407093	04/09/21 04/09/21	PRINTING & REPRODUCTION	725.34	
					PRINTING AND REPRODUCTION TOTALS:	1,569.34
OTHER SERVICES						
04-16	AP	01405071	03/01/21 03/31/21	JANITORIAL AND MAINT SERV	590.00	
04-16	AP	01408520	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-16	AP	01408521	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
04-26	AP	01407154	02/07/21 03/07/21	INSURANCE	360.50	
04-28	AP	01412801	04/01/21 04/30/21	JANITORIAL AND MAINT SERV	590.00	
05-16	AP	01419039	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP	01419040	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
06-02	AP	01424972	05/01/21 05/31/21	JANITORIAL AND MAINT SERV	590.00	
06-11	AP	01426345	06/01/21 06/30/21	WEB DEV HST,EMAIL & RLTD SERV	499.00	
06-16	AP	01430930	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-16	AP	01430931	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
06-25	AP	01429143	03/07/21 04/07/21	INSURANCE	360.38	
06-25	AP	01429143	04/07/21 05/07/21	INSURANCE	360.55	
					OTHER SERVICES TOTALS:	14,075.43
SUPPLIES AND MATERIALS						
04-16	AP	01405076	04/05/21 04/05/21	OFFICE SUPPLIES (OUTSIDE)	107.91	
04-16	AP	01407084	04/01/21 04/30/21	WATER	46.88	
04-16	AP	01407121	04/01/21 05/01/21	WATER	13.99	
04-16	AP	01407177	03/04/21 04/04/21	PUBLICATIONS/REFERENCE MAT'L	10.79	
04-16	AP	01407177	03/03/21 04/07/21	PUBLICATIONS/REFERENCE MAT'L	17.15	
04-16	AP	01407177	03/22/21 04/22/21	PUBLICATIONS/REFERENCE MAT'L	12.99	
04-16	AP	01407185	01/03/21 02/03/21	PUBLICATIONS/REFERENCE MAT'L	15.99	
04-16	AP	01407185	02/03/21 03/03/21	PUBLICATIONS/REFERENCE MAT'L	15.99	
04-19	AP	01407164	03/12/21 03/12/21	OFFICE SUPPLIES (OUTSIDE)	132.98	
04-30	GL	RMS0106257	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	75.78	
05-06	AP	01414970	02/01/21 02/28/21	PUBLICATIONS/REFERENCE MAT'L	230.80	
05-06	AP	01414971	03/01/21 03/31/21	PUBLICATIONS/REFERENCE MAT'L	384.10	
05-06	AP	01415015	03/01/21 03/31/21	WATER	10.80	
05-06	AP	01415036	04/26/21 04/26/21	OFFICE SUPPLIES (OUTSIDE)	21.59	
05-06	AP	01415061	03/29/21 04/29/21	PUBLICATIONS/REFERENCE MAT'L	132.08	
05-06	AP	01415061	04/09/21 05/09/21	PUBLICATIONS/REFERENCE MAT'L	32.39	
05-06	AP	01415061	04/08/21 05/08/21	PUBLICATIONS/REFERENCE MAT'L	10.79	
05-06	AP	01415061	04/07/21 05/07/21	PUBLICATIONS/REFERENCE MAT'L	129.99	
05-06	AP	01415061	03/26/21 04/26/21	PUBLICATIONS/REFERENCE MAT'L	99.00	

560

05-06	AP	01415061	CITI PCARD-THE CHARLOTTE OBSVR DIGI	04/07/21	05/07/21	PUBLICATIONS/REFERENCE MAT'L	17.15
05-06	AP	01415061	CITI PCARD-THE STATE NEWSPAPER	04/22/21	05/22/21	PUBLICATIONS/REFERENCE MAT'L	12.99
05-10	AP	01414962	SOUTH CAROLINA PRESS CLIPPING	04/01/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L	241.30
05-14	AP	01415831	CITI PCARD-APPLE.COM/BILL	03/07/21	04/07/21	PUBLICATIONS/REFERENCE MAT'L	15.99
05-14	AP	01415831	CITI PCARD-APPLE.COM/BILL	04/03/21	05/03/21	PUBLICATIONS/REFERENCE MAT'L	15.99
05-17	AP	01415826	CITI PCARD-AMZN Mktp US FM7AG9PB3	02/16/21	02/16/21	OFFICE SUPPLIES (OUTSIDE)	25.49
05-17	AP	01415826	CITI PCARD-AMZN Mktp US Y09YI93M3	02/16/21	02/16/21	OFFICE SUPPLIES (OUTSIDE)	23.99
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	42.92
06-02	AP	01420020	VALLEY BEVERAGE LLC	05/01/21	06/01/21	WATER	13.99
06-02	AP	01420025	PEE DEE FOOD SERVICE	01/01/21	01/31/21	WATER	10.80
06-02	AP	01420032	PEE DEE FOOD SERVICE	04/01/21	04/30/21	WATER	10.80
06-02	AP	01424986	LORICK OFFICE PRODUCTS INC	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)	600.29
06-24	AP	01434639	CITI PCARD-APPLE.COM/BILL	05/03/21	06/03/21	PUBLICATIONS/REFERENCE MAT'L	15.99
06-24	AP	01434639	CITI PCARD-APPLE.COM/BILL	05/26/21	06/26/21	PUBLICATIONS/REFERENCE MAT'L	0.99
06-24	AP	01434639	CITI PCARD-D J WALL-ST-JOURNAL	05/08/21	06/08/21	PUBLICATIONS/REFERENCE MAT'L	164.97
06-24	AP	01434639	CITI PCARD-Greenville Online	05/04/21	06/04/21	PUBLICATIONS/REFERENCE MAT'L	10.79
06-24	AP	01434639	CITI PCARD-THE CHARLOTTE OBSVR DIGI	05/03/21	06/03/21	PUBLICATIONS/REFERENCE MAT'L	17.15
06-24	AP	01434639	CITI PCARD-THE STATE NEWSPAPER	05/26/21	06/26/21	PUBLICATIONS/REFERENCE MAT'L	12.99
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	55.64
SUPPLIES AND MATERIALS TOTALS:							2,792.21
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	486.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	486.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	486.00
EQUIPMENT TOTALS:							1,458.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							306,360.87
OFFICE TOTALS:							306,360.87
2020 HON. JAMES E. CLYBURN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-07	AP	01370740	BARNES, KENNETH E.	09/21/20	09/21/20	PRIVATE AUTO MILEAGE	157.55
04-16	AP	01407111	TRESVANT, DALTON J.	10/02/20	10/23/20	PRIVATE AUTO MILEAGE	453.68
04-16	AP	01407111	TRESVANT, DALTON J.	11/13/20	11/24/20	PRIVATE AUTO MILEAGE	137.42
04-16	AP	01407111	TRESVANT, DALTON J.	12/14/20	12/18/20	PRIVATE AUTO MILEAGE	165.60
TRAVEL TOTALS:							914.25
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01407118	FEDEX	12/07/20	12/08/20	POSTAGE / COURIER / BOX RENTAL	93.80
05-06	AP	01413953	FRONTIER COMMUNICATIONS	11/28/20	12/27/20	TELECOMSRV/EQ/TOLL CHARGE	189.51
06-25	AP	01428701	VERIZON BUSINESS SERVICES	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	12.89
RENT, COMMUNICATION, UTILITIES TOTALS:							296.20
PRINTING AND REPRODUCTION							
05-20	AP	01420003	US CAPITOL HISTORICAL SOCIETY	12/18/20	12/18/20	PRINTING & REPRODUCTION	13,850.00
06-02	AP	01424979	SHARP BUSINESS SYSTEMS	07/20/20	10/21/20	PRINTING & REPRODUCTION	20.22
PRINTING AND REPRODUCTION TOTALS:							13,870.22
SUPPLIES AND MATERIALS							
04-07	AP	01370740	BARNES, KENNETH E.	11/28/20	11/28/20	OFFICE SUPPLIES (OUTSIDE)	124.08
04-16	AP	01407177	CITI PCARD-APPLE.COM/BILL	10/03/20	11/03/20	PUBLICATIONS/REFERENCE MAT'L	15.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JAMES E. CLYBURN—Con.						
04-16	AP	01407177	CITI PCARD-APPLE.COM/BILL	11/05/20 12/05/20	PUBLICATIONS/REFERENCE MAT'L	15.99
04-16	AP	01407185	CITI PCARD-APPLE.COM/BILL	09/03/20 10/03/20	PUBLICATIONS/REFERENCE MAT'L	1.99
04-16	AP	01407185	CITI PCARD-APPLE.COM/BILL	12/03/20 01/03/21	PUBLICATIONS/REFERENCE MAT'L	15.99
05-06	AP	01414967	SOUTH CAROLINA PRESS CLIPPING	01/01/21 01/31/21	PUBLICATIONS/REFERENCE MAT'L	550.00
05-17	AP	01415826	CITI PCARD-AMZN Mktp US MK6CE7CU2	09/28/20 09/28/20	OFFICE SUPPLIES (OUTSIDE)	29.99
					SUPPLIES AND MATERIALS TOTALS:	754.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,834.70
					OFFICE TOTALS:	15,834.70
INTERN ALLOWANCES						
2021 HON. JAMES E. CLYBURN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	16,788.18
					INTERN ALLOWANCES TOTALS:	5,560.43
					OFFICE TOTALS:	5,560.43
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DIOMANDE, MALICK M.	04/01/21 04/16/21	PAID INTERN - HOUSE PROGRAM		466.67
		FLORES, ALEXANDRA R.	04/01/21 05/04/21	PAID INTERN - HOUSE PROGRAM		991.67
		KAMANTA, JONATHAN I.	04/01/21 05/07/21	PAID INTERN - HOUSE PROGRAM		1,079.17
		PARKER, SARAH M.	04/01/21 06/28/21	PAID INTERN - HOUSE PROGRAM		1,296.63
		PARKER, SARAH M.	04/01/21 04/23/21	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)		734.62
		WELLS, EMILY T.	04/01/21 05/04/21	PAID INTERN - HOUSE PROGRAM		991.67
					PERSONNEL COMPENSATION TOTALS:	5,560.43
					INTERN ALLOWANCES TOTALS:	5,560.43
					OFFICE TOTALS:	5,560.43
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. ANDREW S. CLYDE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	754.10
					PERSONNEL COMPENSATION	386,907.99
					TRAVEL	11,955.68
					RENT, COMMUNICATION, UTILITIES	34,349.98
					PRINTING AND REPRODUCTION	4,185.25
					OTHER SERVICES	20,359.00
					SUPPLIES AND MATERIALS	21,067.12
					EQUIPMENT	1,942.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	481,521.66
					OFFICE TOTALS:	481,521.66

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		116.14	
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL		-40.95	
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		170.44	
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL		-32.70	
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		723.82	
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL		-70.40	
								FRANKED MAIL TOTALS:	866.35
PERSONNEL COMPENSATION									
			ANFINSON, SUSAN	04/01/21	06/30/21	SHARED EMPLOYEE		2,790.00	
			ANFINSON, THOMAS E.	04/01/21	06/30/21	SHARED EMPLOYEE		2,160.00	
			BARRETT, CHARLES D.	04/01/21	06/30/21	FIELD REPRESENTATIVE		9,624.99	
			BLACK, JENNY SUE J.	04/01/21	06/30/21	STAFF ASSISTANT		7,749.99	
			BLACK, RACHEL C.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT		12,000.00	
			BROWN,NICHOLAS R	04/01/21	06/30/21	CHIEF OF STAFF		36,249.99	
			COPELAND,LANEY N	04/01/21	06/30/21	LEGISLATIVE DIRECTOR		19,749.99	
			DAVIS, TONI K.	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT		10,500.00	
			DYER,CINDY S	04/01/21	06/30/21	DIRECTOR OF CONSTITUENT SERVIC		13,749.99	
			HURLEY, CLAIRE K.	04/01/21	06/30/21	STAFF ASSISTANT		9,249.99	
			KATZ,JOEL N	04/01/21	06/30/21	DISTRICT DIRECTOR		26,250.00	
			POIROT,DEBRA	04/01/21	04/07/21	FIELD REPRESENTATIVE		1,166.67	
			READ, RUSSEL G.	04/01/21	04/18/21	COMMUNICATIONS DIRECTOR		3,333.33	
			ROBERTS, LINDSAY M.	04/01/21	06/30/21	SCHEDULER		10,500.00	
			SAUVAGE IV, CHARLES C.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT		13,125.00	
			TATE, WANDA H.	04/01/21	06/30/21	CONSTITUENT SERVICES REP		11,250.00	
								PERSONNEL COMPENSATION TOTALS:	189,449.94
TRAVEL									
04-09	AP	01404356	BARRETT, CHARLES D.	03/01/21	03/17/21	PRIVATE AUTO MILEAGE		420.90	
04-09	AP	01404356	BARRETT, CHARLES D.	03/17/21	03/30/21	PRIVATE AUTO MILEAGE		267.72	
04-16	AP	01406330	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION		152.40	
04-16	AP	01406330	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION		152.40	
04-16	AP	01406330	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION		254.40	
04-16	AP	01406330	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION		254.40	
04-16	AP	01406330	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION		378.40	
04-16	AP	01406330	CITIBANK GOV CARD SERVICE	03/15/21	03/15/21	COMMERCIAL TRANSPORTATION		152.40	
04-16	AP	01406330	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION		254.40	
04-16	AP	01406330	CITIBANK GOV CARD SERVICE	03/29/21	03/29/21	COMMERCIAL TRANSPORTATION		152.40	
04-16	AP	01406330	CITIBANK GOV CARD SERVICE	03/29/21	03/30/21	LODGING		453.96	
04-16	AP	01406699	READ, RUSSEL G.	03/29/21	03/29/21	COMMERCIAL TRANSPORTATION		152.40	
04-16	AP	01406699	READ, RUSSEL G.	03/31/21	03/31/21	COMMERCIAL TRANSPORTATION		152.40	
04-16	AP	01406699	READ, RUSSEL G.	03/29/21	03/30/21	CAR RENTAL		191.09	
04-16	AP	01406699	READ, RUSSEL G.	03/29/21	03/31/21	TAXI/PARKING/TOLLS		44.09	
04-28	AP	01407674	KATZ,JOEL N	03/08/21	03/11/21	PRIVATE AUTO MILEAGE		51.75	
04-28	AP	01407674	KATZ,JOEL N	03/29/21	04/13/21	PRIVATE AUTO MILEAGE		117.00	
04-28	AP	01412545	HON ANDREW CLYDE	02/13/21	03/11/21	TAXI/PARKING/TOLLS		310.11	
05-11	AP	01415584	BROWN, NICHOLAS R.	03/29/21	04/08/21	TAXI/PARKING/TOLLS		32.87	
05-11	AP	01415819	CITIBANK GOV CARD SERVICE	04/08/21	04/08/21	COMMERCIAL TRANSPORTATION		152.40	
05-11	AP	01415819	CITIBANK GOV CARD SERVICE	04/11/21	04/11/21	COMMERCIAL TRANSPORTATION		552.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANDREW S. CLYDE—Con.						
05-11	AP	01415819	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION	217.21
05-11	AP	01415819	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	152.40
05-11	AP	01415819	CITIBANK GOV CARD SERVICE	03/29/21 03/30/21	LODGING	217.56
05-11	AP	01415819	CITIBANK GOV CARD SERVICE	03/30/21 03/31/21	LODGING	189.44
05-18	AP	01416976	CITIBANK GOV CARD SERVICE	03/29/21 03/29/21	MEALS	44.55
05-18	AP	01417761	BROWN, NICHOLAS R.	05/06/21 05/06/21	TAXI/PARKING/TOLLS	25.30
05-19	AP	01418241	BARRETT, CHARLES D.	04/20/21 04/20/21	MEALS	18.46
05-19	AP	01418241	BARRETT, CHARLES D.	04/01/21 04/20/21	PRIVATE AUTO MILEAGE	460.46
05-19	AP	01418241	BARRETT, CHARLES D.	04/21/21 04/28/21	PRIVATE AUTO MILEAGE	134.32
06-09	AP	01424674	BLACK, JENNY SUE J.	05/22/21 05/22/21	PRIVATE AUTO MILEAGE	45.00
06-10	AP	01425679	BARRETT, CHARLES D.	05/03/21 05/20/21	PRIVATE AUTO MILEAGE	648.90
06-10	AP	01425679	BARRETT, CHARLES D.	05/31/21 05/31/21	PRIVATE AUTO MILEAGE	46.80
06-21	AP	01426842	CITIBANK GOV CARD SERVICE	05/06/21 05/06/21	COMMERCIAL TRANSPORTATION	152.40
06-21	AP	01426842	CITIBANK GOV CARD SERVICE	05/09/21 05/09/21	COMMERCIAL TRANSPORTATION	152.40
06-21	AP	01426842	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION	152.40
06-21	AP	01426842	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	152.40
06-21	AP	01426842	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION	152.40
06-21	AP	01426842	CITIBANK GOV CARD SERVICE	05/21/21 05/21/21	COMMERCIAL TRANSPORTATION	378.40
06-24	AP	01431968	HON ANDREW CLYDE	04/11/21 04/13/21	LODGING	423.20
06-24	AP	01431968	HON ANDREW CLYDE	04/11/21 04/12/21	MEALS	70.57
					TRAVEL TOTALS:	8,484.66
RENT, COMMUNICATION, UTILITIES						
04-08	AP	01402441	VERIZON WIRELESS	02/02/21 03/01/21	TELECOMSRV/EQ/TOLL CHARGE	579.21
04-16	AP	01409093	TREYALE LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,607.00
04-28	AP	01411640	VERIZON WIRELESS	03/02/21 04/01/21	TELECOMSRV/EQ/TOLL CHARGE	629.10
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	216.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	100.75
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	146.81
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	212.56
04-29	GL	HRS0106174	.....	03/01/21 03/31/21	RECORDING - (TRANSFER)	315.00
05-10	AP	01415350	AMPLIFY INC	03/18/21 03/18/21	TELECOMSRV/EQ/TOLL CHARGE	3,749.03
05-16	AP	01419611	TREYALE LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,607.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	24.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	100.75
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	94.02
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	2,108.88
05-26	AP	01420908	VERIZON WIRELESS	04/02/21 05/01/21	TELECOMSRV/EQ/TOLL CHARGE	629.10
05-28	AP	01425184	UNITED PARCEL SERVICE	03/29/21 03/29/21	POSTAGE / COURIER / BOX RENTAL	7.59
05-28	AP	01425301	UNITED PARCEL SERVICE	04/22/21 04/22/21	POSTAGE / COURIER / BOX RENTAL	5.76
06-16	AP	01431482	TREYALE LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,607.00
06-17	AP	01429496	SPECTRUM	06/11/21 07/10/21	UTILITIES	244.25
06-22	AP	01434684	VERIZON WIRELESS	05/02/21 06/01/21	TELECOMSRV/EQ/TOLL CHARGE	629.10
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	24.00

06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	100.75
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	95.18
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	379.91
06-29	GL	HRS0107518	.....	05/01/21	05/31/21	RECORDING - (TRANSFER)	70.00
RENT, COMMUNICATION, UTILITIES TOTALS:							21,282.75
PRINTING AND REPRODUCTION							
04-09	AP	01404356	BARRETT, CHARLES D.	03/30/21	03/30/21	PRINTING & REPRODUCTION	64.20
04-16	AP	01405216	ACCURATE WORD	04/02/21	04/02/21	PRINTING & REPRODUCTION	160.00
04-28	AP	01412551	ACCURATE WORD	04/16/21	04/16/21	PRINTING & REPRODUCTION	404.00
04-28	AP	01413419	PUBLIC PRINTER	02/17/21	02/17/21	PRINTING & REPRODUCTION	112.28
05-11	AP	01414445	THE FRANKING GROUP ONLINE	04/21/21	04/21/21	PRINTING & REPRODUCTION	2,337.96
05-27	GL	MED0106807	.....	05/14/21	05/20/21	PHOTOGRAPHIC (TRANSFER)	32.30
05-28	AP	01424619	PUBLIC PRINTER	03/05/21	03/05/21	PRINTING & REPRODUCTION	26.83
PRINTING AND REPRODUCTION TOTALS:							3,137.57
OTHER SERVICES							
04-16	AP	01408176	INDIGOVERN LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
04-16	AP	01408177	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-16	AP	01418695	INDIGOVERN LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
05-16	AP	01418696	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-16	AP	01430588	INDIGOVERN LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
06-16	AP	01430589	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-25	AP	01434909	JM TECHNOLOGIE INC	02/22/21	02/22/21	EQUIPMENT INSTALLATION	49.00
OTHER SERVICES TOTALS:							10,204.00
SUPPLIES AND MATERIALS							
04-19	AP	01406320	CITI PCARD-AJC	03/28/21	04/28/21	PUBLICATIONS/REFERENCE MAT'L	9.99
04-19	AP	01406320	CITI PCARD-AMZN MKTP US SW1XC2JU3 AM	03/17/21	03/17/21	OFFICE SUPPLIES (OUTSIDE)	31.03
04-19	AP	01406320	CITI PCARD-COSTCO WHSE #0233	03/12/21	03/12/21	OFFICE SUPPLIES (OUTSIDE)	476.99
04-19	AP	01406320	CITI PCARD-D J WALL-ST-JOURNAL	02/28/21	03/28/21	PUBLICATIONS/REFERENCE MAT'L	8.48
04-19	AP	01406320	CITI PCARD-GAINESVILLE TIMES	02/27/21	03/27/21	PUBLICATIONS/REFERENCE MAT'L	3.96
04-28	AP	01412397	MCGARITYS	04/20/21	04/20/21	OFFICE SUPPLIES (OUTSIDE)	212.97
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-123.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	401.60
05-11	AP	01415855	CITI PCARD-AJC	04/28/21	05/28/21	PUBLICATIONS/REFERENCE MAT'L	9.99
05-11	AP	01415855	CITI PCARD-AMZN Mktp US	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	-12.36
05-11	AP	01415855	CITI PCARD-AMZN Mktp US 1S91Z13L3	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	12.36
05-11	AP	01415855	CITI PCARD-AMZN Mktp US Y96Q22V13	04/14/21	04/14/21	OFFICE SUPPLIES (OUTSIDE)	49.95
05-11	AP	01415855	CITI PCARD-D J WALL-ST-JOURNAL	03/28/21	04/28/21	PUBLICATIONS/REFERENCE MAT'L	8.48
05-11	AP	01415855	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	04/27/21	05/27/21	PUBLICATIONS/REFERENCE MAT'L	8.47
05-11	AP	01415855	CITI PCARD-GAINESVILLE TIMES	03/27/21	04/27/21	PUBLICATIONS/REFERENCE MAT'L	3.96
05-11	AP	01415855	CITI PCARD-GAINESVILLE TIMES	04/27/21	05/27/21	PUBLICATIONS/REFERENCE MAT'L	9.28
05-26	AP	01423070	MCGARITYS	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)	60.62
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-120.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	87.50
06-10	AP	01425679	BARRETT, CHARLES D.	05/07/21	05/07/21	FOOD & BEVERAGE	61.72
06-16	AP	01426840	CITI PCARD-AJC	05/28/21	06/28/21	PUBLICATIONS/REFERENCE MAT'L	9.99
06-16	AP	01426840	CITI PCARD-D J WALL-ST-JOURNAL	04/28/21	05/28/21	PUBLICATIONS/REFERENCE MAT'L	8.48
06-16	AP	01426840	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	05/27/21	06/27/21	PUBLICATIONS/REFERENCE MAT'L	8.47
06-16	AP	01426840	CITI PCARD-GAINESVILLE TIMES	05/27/21	06/27/21	PUBLICATIONS/REFERENCE MAT'L	9.28
06-17	AP	01428393	BLACK, JENNY SUE J.	06/01/21	06/08/21	FOOD & BEVERAGE	22.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANDREW S. CLYDE—Con.						
06-17	AP	01428393	06/07/21	06/08/21	HABITATION EXPENSE	64.59
06-30	GL	FLG0107623	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-176.00
06-30	GL	RMS0107624	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	360.25
SUPPLIES AND MATERIALS TOTALS:						1,509.47
EQUIPMENT						
04-30	GL	MNT0106213	04/01/21	04/30/21	MAINTENANCE / REPAIRS	240.00
05-28	GL	MNT0106858	05/01/21	05/31/21	MAINTENANCE / REPAIRS	240.00
06-25	AP	01434911	02/12/21	02/12/21	MAINTENANCE / REPAIRS	502.54
06-30	GL	MNT0107573	06/01/21	06/30/21	MAINTENANCE / REPAIRS	240.00
EQUIPMENT TOTALS:						1,222.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:						236,157.28
OFFICE TOTALS:						236,157.28
INTERN ALLOWANCES						
2021 HON. ANDREW S. CLYDE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					4,333.33	1,433.33
INTERN ALLOWANCES TOTALS:					4,333.33	1,433.33
OFFICE TOTALS:					4,333.33	1,433.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GRIFFIN, CARL E.	04/01/21	05/16/21	PAID INTERN - HOUSE PROGRAM	1,433.33
PERSONNEL COMPENSATION TOTALS:						1,433.33
INTERN ALLOWANCES TOTALS:						1,433.33
OFFICE TOTALS:						1,433.33
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. STEVE COHEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					311.42	229.12
PERSONNEL COMPENSATION					528,887.45	269,600.91
TRAVEL					4,543.50	2,931.62
RENT, COMMUNICATION, UTILITIES					43,897.31	23,053.38
OTHER SERVICES					18,242.35	9,123.98
SUPPLIES AND MATERIALS					2,802.95	1,456.77
EQUIPMENT					1,985.96	1,532.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:					600,670.94	307,928.74
OFFICE TOTALS:					600,670.94	307,928.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	03/01/21	03/31/21	FRANKED MAIL	44.40

566

04-30	GL	FLG0106253		04/20/21	04/30/21	FRANKED MAIL	-35.00
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	6.35
05-31	GL	FLG0106949		05/20/21	05/31/21	FRANKED MAIL	-8.50
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	232.97
06-30	GL	FLG0107623		06/20/21	06/30/21	FRANKED MAIL	-11.10
							FRANKED MAIL TOTALS:
							229.12
PERSONNEL COMPENSATION							
		BUSTER, REISHA P		04/01/21	06/30/21	LEGISLATIVE DIRECTOR	26,666.67
		CITRON, RACHEL A		04/01/21	05/31/21	LC/STAFF ASSISTANT	6,416.66
		CITRON, RACHEL A		06/01/21	06/30/21	LEGIS CORRES/LEGIS ASST	3,500.00
		DILLIHAY, MARILYN J		04/01/21	06/30/21	CHIEF OF STAFF	43,017.59
		DONCHES, MICHELLE M		04/01/21	06/30/21	SHARED EMPLOYEE	3,999.99
		DOUGLAS, VICTORI A		04/01/21	06/30/21	STAFF ASSISTANT	9,249.99
		DULNIAK, CRAIG J		04/01/21	06/30/21	SENIOR POLICY ADVISOR	20,000.01
		DUPOUY, QUENTIN		04/01/21	06/30/21	DIGITAL PRESS / PRESS ASST	9,999.99
		FELDMAN, JARED A		04/01/21	06/30/21	JUDICIARY LA/COUNSEL	18,750.00
		GREENFIELD, GEORGE R		04/01/21	06/30/21	SHARED EMPLOYEE	3,750.00
		HENRY JR, WILLIE L		04/01/21	06/30/21	DEPUTY DISTRICT DIRECTOR	15,750.00
		HENRY, WILEY		04/01/21	06/30/21	CONSTITUENT SERVICES REPRESENT	11,000.01
		JORDAN, JEREMY M		04/01/21	06/30/21	CONSTITUENT SERVICES REP	10,500.00
		MARSH, PATRICIA		04/01/21	04/30/21	EXECUTIVE ASST/SCHEDULER	3,500.00
		MARSH, PATRICIA		05/01/21	06/30/21	SCHEDULER	9,166.66
		MAYNARD, RICK		04/01/21	06/30/21	CONSTITUENT SERVICES REPRESENT	10,500.00
		PALMER, BENJAMIN D		05/01/21	06/06/21	TEMPORARY EMPLOYEE	3,000.00
		PALMER, BENJAMIN D		06/07/21	06/30/21	STAFF ASSISTANT	2,333.33
		RYANS, HANNAH B		04/01/21	04/09/21	SCHEDULER	1,000.00
		SCHNELLE, ALEXANDRA K		04/01/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT	17,499.99
		SULLIVAN, BARTHOLOMEW D		04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	20,000.01
		THOMAS, MARZIE		04/01/21	06/30/21	DISTRICT DIRECTOR	20,000.01
							PERSONNEL COMPENSATION TOTALS:
							269,600.91
TRAVEL							
04-02	AP	01403005	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	167.40
04-02	AP	01403005	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	-7.30
04-02	AP	01403005	CITIBANK GOV CARD SERVICE	03/15/21	03/15/21	COMMERCIAL TRANSPORTATION	238.40
04-02	AP	01403005	CITIBANK GOV CARD SERVICE	03/20/21	03/20/21	COMMERCIAL TRANSPORTATION	167.40
04-02	AP	01403112	HON. STEVE COHEN	03/04/21	03/20/21	TAXI/PARKING/TOLLS	107.08
05-14	AP	01416502	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	COMMERCIAL TRANSPORTATION	167.40
05-14	AP	01416502	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	238.40
05-14	AP	01416502	CITIBANK GOV CARD SERVICE	04/18/21	04/18/21	COMMERCIAL TRANSPORTATION	238.40
05-14	AP	01416502	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	238.40
06-07	AP	01424533	HON. STEVE COHEN	04/12/21	04/22/21	TAXI/PARKING/TOLLS	164.57
06-07	AP	01424533	HON. STEVE COHEN	05/11/21	05/20/21	TAXI/PARKING/TOLLS	165.37
06-07	AP	01425930	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	174.70
06-07	AP	01425930	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	238.40
06-07	AP	01425930	CITIBANK GOV CARD SERVICE	05/16/21	05/16/21	COMMERCIAL TRANSPORTATION	238.40
06-07	AP	01425930	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	238.40
06-17	AP	01428139	SCHNELLE, ALEXANDRA K	06/02/21	06/03/21	MEALS	72.72
06-17	AP	01428139	SCHNELLE, ALEXANDRA K	06/02/21	06/03/21	TAXI/PARKING/TOLLS	44.00
06-17	AP	01429558	JORDAN, JEREMY	05/08/21	06/02/21	PRIVATE AUTO MILEAGE	39.48
							TRAVEL TOTALS:
							2,931.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEVE COHEN—Con.						
RENT, COMMUNICATION, UTILITIES						
04-06	AP	01403009	CITI PCARD-AT&T PREMIER EBIL	02/07/21 03/06/21	TELECOMSRV/EQ/TOLL CHARGE	307.74
04-06	AP	01403009	CITI PCARD-COMCAST	03/24/21 04/23/21	UTILITIES	150.71
04-06	AP	01403075	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	336.00
04-07	AP	01404173	FEDEX BILLING ONLINE	03/22/21 03/26/21	POSTAGE / COURIER / BOX RENTAL	9.98
04-12	AP	01405793	FEDEX BILLING ONLINE	03/29/21 04/02/21	POSTAGE / COURIER / BOX RENTAL	5.37
04-26	AP	01412215	GSA PUBLIC BUILDING SERVICE	04/01/21 04/30/21	DISTRICT OFFICE RENT (FEDERAL)	5,461.80
04-28	AP	01413293	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE	336.00
04-28	AP	01413460	FEDEX BILLING ONLINE	04/12/21 04/16/21	POSTAGE / COURIER / BOX RENTAL	5.37
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	126.25
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	1,105.70
05-04	GL	GLA0106289	.....	04/29/21 04/29/21	POSTAGE / COURIER / BOX RENTAL	5.38
05-17	AP	01416505	CITI PCARD-AT&T PREMIER EBIL	03/07/21 04/06/21	TELECOMSRV/EQ/TOLL CHARGE	308.34
05-17	AP	01416505	CITI PCARD-COMCAST	04/24/21 05/23/21	UTILITIES	150.71
05-18	AP	01420581	GSA PUBLIC BUILDING SERVICE	05/01/21 05/31/21	DISTRICT OFFICE RENT (FEDERAL)	5,461.80
05-19	AP	01423317	FEDEX BILLING ONLINE	05/03/21 05/07/21	POSTAGE / COURIER / BOX RENTAL	25.63
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	126.25
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	1,109.23
05-27	GL	MED0106807	.....	05/18/21 05/18/21	HIR GRAPHICS (TRANSFER)	50.00
06-07	AP	01425187	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE	336.00
06-07	AP	01425939	CITI PCARD-AT&T PREMIER EBIL	04/07/21 05/06/21	TELECOMSRV/EQ/TOLL CHARGE	283.62
06-07	AP	01425939	CITI PCARD-COMCAST	05/24/21 06/23/21	UTILITIES	150.72
06-28	AP	01425403	FEDEX BILLING ONLINE	05/24/21 05/28/21	POSTAGE / COURIER / BOX RENTAL	20.67
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	126.25
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	1,123.53
06-29	AP	01434829	GSA PUBLIC BUILDING SERVICE	06/01/21 06/30/21	DISTRICT OFFICE RENT (FEDERAL)	5,461.80
06-29	AP	01435132	FEDEX BILLING ONLINE	06/07/21 06/11/21	POSTAGE / COURIER / BOX RENTAL	5.37
06-29	AP	01435135	FEDEX BILLING ONLINE	06/14/21 06/18/21	POSTAGE / COURIER / BOX RENTAL	7.16
06-29	AP	01436329	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE	336.00
RENT, COMMUNICATION, UTILITIES TOTALS:						23,053.38
OTHER SERVICES						
04-12	AP	01405773	DEPT OF HOMELAND SECURITY	04/01/21 04/30/21	SECURITY SERVICE	304.69
04-16	AP	01408539	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-29	AP	01413495	DEPT OF HOMELAND SECURITY	04/01/21 04/30/21	SECURITY SERVICE	807.64
05-16	AP	01419058	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-18	AP	01420609	DEPT OF HOMELAND SECURITY	05/01/21 05/31/21	SECURITY SERVICE	304.69
05-28	AP	01425144	DEPT OF HOMELAND SECURITY	05/01/21 05/31/21	SECURITY SERVICE	807.64
06-07	AP	01425939	CITI PCARD-Dropbox GPS77W4Q744N	05/05/21 06/05/21	TECHNOLOGY SERVICE CONTRACTS	11.99
06-09	AP	01427623	DEPT OF HOMELAND SECURITY	06/01/21 06/30/21	SECURITY SERVICE	304.69
06-16	AP	01430949	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00

06-29	AP	01435432	DEPT OF HOMELAND SECURITY	06/01/21	06/30/21	SECURITY SERVICE	807.64
						OTHER SERVICES TOTALS:	9,123.98
			SUPPLIES AND MATERIALS				
04-06	AP	01403009	CITI PCARD-Dropbox 8TCL99Z39FZN	03/05/21	04/05/21	SOFTWARE LESS THAN \$500	11.99
04-06	AP	01403009	CITI PCARD-FOREIGN AFFAIRS MAGAZINE	03/11/21	03/10/22	PUBLICATIONS/REFERENCE MAT'L	48.71
04-06	AP	01403009	CITI PCARD-MEMPHIS COMM APPEAL	04/01/21	03/31/22	PUBLICATIONS/REFERENCE MAT'L	468.48
04-06	AP	01403009	CITI PCARD-NYTimes NYTimes disc	03/18/21	04/15/21	PUBLICATIONS/REFERENCE MAT'L	4.00
04-06	AP	01403009	CITI PCARD-NYTimes NYTimes disc	03/22/21	04/19/21	PUBLICATIONS/REFERENCE MAT'L	4.00
04-22	AP	01412278	QUENCH USA LLC	04/01/21	06/30/21	WATER	125.44
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-81.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	144.00
05-17	AP	01416505	CITI PCARD-Dropbox Y6DYQW75TGBM	04/05/21	05/05/21	SOFTWARE LESS THAN \$500	11.99
05-17	AP	01416505	CITI PCARD-NYTimes NYTimes disc	04/15/21	05/13/21	PUBLICATIONS/REFERENCE MAT'L	4.00
05-17	AP	01416505	CITI PCARD-NYTimes NYTimes disc	04/19/21	05/17/21	PUBLICATIONS/REFERENCE MAT'L	4.00
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-19.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	88.02
06-07	AP	01425182	QUENCH USA LLC	06/01/21	08/31/21	WATER	74.91
06-07	AP	01425939	CITI PCARD-NYTimes NYTimes disc	05/06/21	06/03/21	PUBLICATIONS/REFERENCE MAT'L	4.00
06-07	AP	01425939	CITI PCARD-NYTimes NYTimes disc	05/13/21	06/10/21	PUBLICATIONS/REFERENCE MAT'L	4.00
06-07	AP	01425939	CITI PCARD-NYTimes NYTimes disc	05/17/21	06/14/21	PUBLICATIONS/REFERENCE MAT'L	4.00
06-23	AP	01428140	CDW GOVERNMENT LLC	04/26/21	04/26/21	OFFICE SUPPLIES (OUTSIDE)	410.17
06-29	AP	01436334	QUENCH USA LLC	07/01/21	09/30/21	WATER	125.44
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-20.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	39.62
						SUPPLIES AND MATERIALS TOTALS:	1,456.77
			EQUIPMENT				
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	151.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,079.96
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	151.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	151.00
						EQUIPMENT TOTALS:	1,532.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,928.74
						OFFICE TOTALS:	307,928.74

INTERN ALLOWANCES
2021 HOM, STEVE COHEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,010.36	5,527.03
INTERN ALLOWANCES TOTALS:	12,010.36	5,527.03
OFFICE TOTALS:	12,010.36	5,527.03

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AHEARN, JAKE J.	04/01/21	04/30/21	DISTRICT OFFICE PAID INTERN -	500.00
DAVIS-MERCER, MARCUS	05/17/21	06/30/21	DISTRICT OFFICE PAID INTERN -	425.00
GILKEY, KYLER L.	04/01/21	04/05/21	DISTRICT OFFICE PAID INTERN -	250.00
HAMPTON, TA'VION M.	04/01/21	04/16/21	PAID INTERN - HOUSE PROGRAM	266.67
HILL, GRANT A.	04/26/21	06/18/21	PAID INTERN - HOUSE PROGRAM	783.33
HOBSON, DAVID G.	05/18/21	06/30/21	PAID INTERN - HOUSE PROGRAM	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. STEVE COHEN—Con.						
		JACOBS, JEREMY A.	03/23/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,395.36
		JOLLY, SIMON N.	06/07/21 06/30/21	PAID INTERN - HOUSE PROGRAM		320.00
		KISBER, HARRISON L.	05/18/21 06/30/21	PAID INTERN - HOUSE PROGRAM		586.67
		PALMER, BENJAMIN D.	04/01/21 04/30/21	PAID INTERN - HOUSE PROGRAM		500.00
PERSONNEL COMPENSATION TOTALS:						5,527.03
INTERN ALLOWANCES TOTALS:						5,527.03
OFFICE TOTALS:						5,527.03
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. TOM COLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					169.79	247.31
PERSONNEL COMPENSATION					547,868.58	283,472.06
TRAVEL					22,243.40	16,479.58
RENT, COMMUNICATION, UTILITIES					56,867.71	33,682.51
PRINTING AND REPRODUCTION					307.14	142.14
OTHER SERVICES					17,002.83	16,897.83
SUPPLIES AND MATERIALS					5,736.17	1,645.65
EQUIPMENT					3,114.26	534.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					653,309.88	353,101.08
OFFICE TOTALS:					653,309.88	353,101.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211 UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		284.60
04-30	GL	FLG0106253	04/20/21 04/30/21	FRANKED MAIL		-32.70
05-28	AP	01425124 UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL		46.44
05-31	GL	FLG0106949	05/20/21 05/31/21	FRANKED MAIL		-13.50
06-23	AP	01435123 UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL		54.82
06-30	GL	FLG0107623	06/20/21 06/30/21	FRANKED MAIL		-92.35
FRANKED MAIL TOTALS:						247.31
PERSONNEL COMPENSATION						
		ANFINSON, ASHLEY M.	04/01/21 06/30/21	SHARED EMPLOYEE		3,330.00
		ANFINSON, THOMAS E.	04/01/21 06/30/21	SHARED EMPLOYEE		1,920.00
		BANISTER, EMILY A.	04/01/21 06/30/21	STAFF ASSISTANT		4,499.99
		CHANCE, SCOTT L.	04/01/21 06/30/21	FIELD REPRESENTATIVE		6,000.00
		CLOUD, CATHERINE CARTE L.	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT		15,000.00
		CORLEY, SARAH A.	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR		16,250.01
		DEIRO, SOFIA A.	04/01/21 06/30/21	STAFF ASSISTANT		12,500.01
		DILLER, MATTHEW T.	04/01/21 06/30/21	SHARED EMPLOYEE		2,499.99
		GROGIS, DEBRA A.	04/01/21 06/30/21	DISTRICT SCHEDULER/CASEWORKER		16,749.99
		GROGIS, JOSHUA A.	04/01/21 06/30/21	CHIEF OF STAFF		10,868.76
		HAND, BRANDON S.	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		21,750.00

570

		HEAD, LISA G	04/01/21	06/30/21	CASEWORKER	19,000.00
		HOMER, DEBE	04/01/21	06/30/21	LAWTON OFFICE MGR/CASEWORKER	15,000.00
		LEWIS, THOMAS C	04/01/21	06/30/21	FIELD REPRESENTATIVE	12,999.99
		MCPHERSON, WILLIAM A	04/01/21	06/30/21	DISTRICT DIRECTOR	23,750.00
		NAGEL, DECKLIN R.	04/01/21	06/21/21	TEMPORARY EMPLOYEE	5,360.00
		NAGEL, DECKLIN R.	06/22/21	06/30/21	PART-TIME EMPLOYEE	540.00
		PARKER, SABRINA	04/01/21	06/30/21	SCHEDULER	33,583.33
		SAVAGE, MELISSA A.	04/01/21	06/30/21	CASEWORKER	16,749.99
		STOOKSBURY, MELISSA L	04/01/21	06/30/21	PRESS ASSISTANT	14,250.00
		SULLIVAN, ADAM J.	04/01/21	06/30/21	SENIOR ADVISOR	30,870.00
					PERSONNEL COMPENSATION TOTALS:	283,472.06
	TRAVEL					
04-02	AP	01403050 CITIBANK GOV CARD SERVICE	03/20/21	03/20/21	COMMERCIAL TRANSPORTATION	617.70
04-08	AP	01404338 CHANCE, SCOTT L.	03/08/21	03/30/21	PRIVATE AUTO MILEAGE	407.70
04-13	AP	01406285 CITIBANK GOV CARD SERVICE	04/11/21	04/11/21	COMMERCIAL TRANSPORTATION	129.40
05-04	AP	01414484 CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	587.70
05-04	AP	01414484 CITIBANK GOV CARD SERVICE	04/28/21	04/28/21	COMMERCIAL TRANSPORTATION	338.60
05-04	AP	01414484 CITIBANK GOV CARD SERVICE	04/29/21	04/29/21	COMMERCIAL TRANSPORTATION	200.40
05-04	AP	01414484 CITIBANK GOV CARD SERVICE	04/22/21	04/28/21	CAR RENTAL	446.41
05-05	AP	01415428 CHANCE, SCOTT L.	04/07/21	04/28/21	PRIVATE AUTO MILEAGE	648.00
05-05	AP	01415464 DEIRO, SOFIA A.	04/22/21	04/24/21	LODGING	212.03
05-05	AP	01415464 DEIRO, SOFIA A.	04/22/21	04/22/21	MEALS	21.25
05-05	AP	01415464 DEIRO, SOFIA A.	04/22/21	04/28/21	CAR RENTAL	168.13
05-05	AP	01415464 DEIRO, SOFIA A.	04/22/21	04/24/21	TAXI/PARKING/TOLLS	74.97
05-11	AP	01414485 CITIBANK GOV CARD SERVICE	05/06/21	05/09/21	COMMERCIAL TRANSPORTATION	459.80
05-21	AP	01415567 SAVAGE, MELISSA A.	04/01/21	04/22/21	PRIVATE AUTO MILEAGE	583.65
05-25	AP	01423533 GROGIS, JOSHUA A.	05/09/21	05/09/21	COMMERCIAL TRANSPORTATION	298.70
05-25	AP	01423533 GROGIS, JOSHUA A.	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	280.40
05-25	AP	01423533 GROGIS, JOSHUA A.	05/16/21	05/16/21	COMMERCIAL TRANSPORTATION	585.70
05-25	AP	01423533 GROGIS, JOSHUA A.	05/25/21	05/25/21	COMMERCIAL TRANSPORTATION	232.70
05-25	AP	01423533 GROGIS, JOSHUA A.	04/28/21	05/05/21	CAR RENTAL	791.94
05-25	AP	01423533 GROGIS, JOSHUA A.	05/14/21	05/16/21	CAR RENTAL	334.07
05-25	AP	01423537 GROGIS, JOSHUA A.	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	250.70
05-25	AP	01423537 GROGIS, JOSHUA A.	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	325.70
05-25	AP	01423537 GROGIS, JOSHUA A.	03/23/21	03/23/21	COMMERCIAL TRANSPORTATION	287.70
05-25	AP	01423537 GROGIS, JOSHUA A.	04/12/21	04/12/21	COMMERCIAL TRANSPORTATION	425.70
05-25	AP	01423537 GROGIS, JOSHUA A.	04/28/21	04/28/21	COMMERCIAL TRANSPORTATION	287.70
05-25	AP	01423537 GROGIS, JOSHUA A.	05/05/21	05/05/21	COMMERCIAL TRANSPORTATION	260.70
05-25	AP	01423537 GROGIS, JOSHUA A.	05/07/21	05/07/21	COMMERCIAL TRANSPORTATION	572.70
05-25	AP	01423537 GROGIS, JOSHUA A.	03/23/21	04/02/21	CAR RENTAL	764.83
06-04	AP	01425889 SAVAGE, MELISSA A.	05/06/21	05/27/21	PRIVATE AUTO MILEAGE	476.55
06-04	AP	01425897 CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	COMMERCIAL TRANSPORTATION	129.40
06-04	AP	01425897 CITIBANK GOV CARD SERVICE	05/18/21	05/23/21	COMMERCIAL TRANSPORTATION	678.80
06-04	AP	01425897 CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	COMMERCIAL TRANSPORTATION	129.40
06-04	AP	01425897 CITIBANK GOV CARD SERVICE	05/23/21	05/23/21	COMMERCIAL TRANSPORTATION	501.40
06-04	AP	01425897 CITIBANK GOV CARD SERVICE	04/24/21	04/28/21	LODGING	436.93
06-04	AP	01425897 CITIBANK GOV CARD SERVICE	05/18/21	05/23/21	LODGING	598.32
06-04	AP	01425897 CITIBANK GOV CARD SERVICE	04/26/21	04/26/21	MEALS	5.42
06-04	AP	01425953 LEWIS, THOMAS C.	03/01/21	03/31/21	PRIVATE AUTO MILEAGE	529.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TOM COLE—Con.						
06-04	AP	01425953	LEWIS, THOMAS C.	04/01/21 04/29/21	PRIVATE AUTO MILEAGE	477.00
06-04	AP	01425953	LEWIS, THOMAS C.	03/01/21 03/18/21	TAXI/PARKING/TOLLS	9.25
06-07	AP	01424924	STOOKSBURY, MELISSA L.	05/19/21 05/22/21	MEALS	172.12
06-07	AP	01424924	STOOKSBURY, MELISSA L.	05/18/21 05/23/21	CAR RENTAL	478.45
06-07	AP	01424924	STOOKSBURY, MELISSA L.	05/20/21 05/22/21	GASOLINE	31.75
06-07	AP	01424924	STOOKSBURY, MELISSA L.	05/18/21 05/23/21	TAXI/PARKING/TOLLS	90.96
06-07	AP	01425976	LEWIS, THOMAS C.	05/19/21 05/19/21	MEALS	11.00
06-07	AP	01425976	LEWIS, THOMAS C.	05/04/21 05/26/21	PRIVATE AUTO MILEAGE	450.00
06-07	AP	01425976	LEWIS, THOMAS C.	05/11/21 05/25/21	TAXI/PARKING/TOLLS	9.50
06-23	AP	01427910	CHANCE, SCOTT L.	05/03/21 05/26/21	PRIVATE AUTO MILEAGE	669.15
					TRAVEL TOTALS:	16,479.58
RENT, COMMUNICATION, UTILITIES						
04-01	AP	01402737	SPARKLIGHT	03/23/21 04/22/21	UTILITIES	151.41
04-01	AP	01402738	SPARKLIGHT	03/23/21 04/22/21	UTILITIES	228.89
04-02	AP	01402701	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	450.00
04-02	AP	01402735	COX BUSINESS SERVCIES	02/22/21 03/21/21	UTILITIES	592.70
04-08	AP	01404975	AMPLIFY INC	03/31/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE	3,402.02
04-16	AP	01409221	TABOR ENTERPRISES INC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
04-16	AP	01409222	WICHITA NATIONAL LIFE	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	320.00
04-16	AP	01409223	PONACO OIL COMPANY INC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	775.00
04-21	AP	01405579	FIDELITY COMMUNICATIONS COMPANY	04/08/21 05/07/21	UTILITIES	211.79
04-21	AP	01411643	BANISTER, EMILY A.	04/01/21 04/01/21	POSTAGE / COURIER / BOX RENTAL	26.50
04-21	AP	01412116	AT&T CORP	04/01/21 05/10/21	TELECOMSRV/EQ/TOLL CHARGE	195.58
04-21	AP	01412118	AT&T MOBILITY II LLC	03/07/21 04/06/21	TELECOMSRV/EQ/TOLL CHARGE	388.66
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	113.50
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	1,197.83
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM EQ (TRANSF)	83.04
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	1.73
05-03	AP	01413468	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE	450.00
05-03	AP	01413711	HON. TOM COLE	03/05/21 04/04/21	UTILITIES	192.73
05-04	AP	01414857	SPARKLIGHT	04/23/21 05/22/21	UTILITIES	151.41
05-05	AP	01414858	SPARKLIGHT	04/23/21 05/22/21	UTILITIES	228.89
05-16	AP	01419740	TABOR ENTERPRISES INC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
05-16	AP	01419741	WICHITA NATIONAL LIFE	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	320.00
05-16	AP	01419742	PONACO OIL COMPANY INC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	775.00
05-20	AP	01415848	COX BUSINESS SERVCIES	03/22/21 04/21/21	UTILITIES	592.70
05-20	AP	01420923	AT&T MOBILITY II LLC	04/07/21 05/06/21	TELECOMSRV/EQ/TOLL CHARGE	388.66
05-21	AP	01417004	UNITED PARCEL SERVICE	05/03/21 05/03/21	POSTAGE / COURIER / BOX RENTAL	20.39
05-21	AP	01417389	FIDELITY COMMUNICATIONS COMPANY	05/08/21 06/07/21	UTILITIES	211.79
05-21	AP	01420928	AT&T CORP	04/23/21 06/10/21	TELECOMSRV/EQ/TOLL CHARGE	219.78
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	113.50

05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,198.69
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM EQ (TRANSF)	83.04
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	3.31
05-26	AP	01423540	HON. TOM COLE	04/05/21	05/04/21	UTILITIES	192.73
06-04	AP	01424027	UNITED PARCEL SERVICE	05/19/21	05/19/21	POSTAGE / COURIER / BOX RENTAL	58.43
06-04	AP	01424914	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	450.00
06-04	AP	01425762	SPARKLIGHT	05/23/21	06/22/21	UTILITIES	151.41
06-04	AP	01425764	SPARKLIGHT	05/23/21	06/22/21	UTILITIES	228.89
06-04	AP	01426157	UNITED PARCEL SERVICE	05/24/21	05/29/21	POSTAGE / COURIER / BOX RENTAL	45.74
06-07	AP	01425768	COX BUSINESS SERVICES	04/22/21	05/21/21	UTILITIES	592.70
06-16	AP	01431610	TABOR ENTERPRISES INC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
06-16	AP	01431611	WICHITA NATIONAL LIFE	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	320.00
06-16	AP	01431612	PONACO OIL COMPANY INC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	775.00
06-23	AP	01426654	AMPLIFY INC	05/24/21	05/24/21	TELECOMSRV/EQ/TOLL CHARGE	2,747.70
06-24	AP	01427458	FIDELITY COMMUNICATIONS COMPANY	06/08/21	07/07/21	UTILITIES	211.79
06-28	AP	01434667	AT&T MOBILITY II LLC	05/07/21	06/06/21	TELECOMSRV/EQ/TOLL CHARGE	388.66
06-28	AP	01435056	UNITED PARCEL SERVICE	06/14/21	06/15/21	POSTAGE / COURIER / BOX RENTAL	58.23
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	113.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,243.82
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM EQ (TRANSF)	83.04
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	1.55
06-29	AP	01434665	AT&T CORP	06/11/21	07/10/21	TELECOMSRV/EQ/TOLL CHARGE	210.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,682.51
PRINTING AND REPRODUCTION							
04-01	AP	01403377	ACCURATE WORD	03/24/21	03/24/21	PRINTING & REPRODUCTION	33.00
05-28	AP	01424619	PUBLIC PRINTER	04/07/21	04/07/21	PRINTING & REPRODUCTION	56.14
06-03	AP	01424920	ACCURATE WORD	05/18/21	05/18/21	PRINTING & REPRODUCTION	33.00
06-28	GL	MED0107482	.....	05/26/21	05/26/21	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	142.14
OTHER SERVICES							
04-08	AP	01404486	ABSOLUTE DATA SHREDDING	03/10/21	03/10/21	JANITORIAL AND MAINT SERV	35.00
04-16	AP	01409441	FIRESIDE21	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01409442	FIRESIDE21	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01409443	FIRESIDE21	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01409444	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,452.83
05-16	AP	01419943	HOUSECALL LLC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-16	AP	01419944	HOUSECALL LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-16	AP	01419945	HOUSECALL LLC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-16	AP	01419946	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-16	AP	01419947	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-21	AP	01416554	ABSOLUTE DATA SHREDDING	04/07/21	04/08/21	JANITORIAL AND MAINT SERV	70.00
06-07	AP	01424917	FIRESIDE21	05/07/21	05/07/21	NON-TECHNOLOGY SERVICE CONTR	500.00
06-16	AP	01431804	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-23	AP	01427071	ABSOLUTE DATA SHREDDING	05/05/21	05/05/21	JANITORIAL AND MAINT SERV	35.00
						OTHER SERVICES TOTALS:	16,897.83
SUPPLIES AND MATERIALS							
04-08	AP	01405212	EUREKA WATER COMPANY	03/03/21	03/03/21	WATER	8.35
04-08	AP	01405215	EUREKA WATER COMPANY	04/01/21	04/30/21	WATER	10.50

573

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TOM COLE—Con.						
04-09	AP 01405312	COPELINS OFFICE CENTER	04/07/21 04/07/21	OFFICE SUPPLIES (OUTSIDE)		376.99
04-13	AP 01406679	W B MASON COMPANY INC	03/02/21 03/02/21	OFFICE SUPPLIES (OUTSIDE)		36.00
04-21	AP 01411693	COPELINS OFFICE CENTER	04/15/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)		62.99
04-28	AP 01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER		37.90
04-30	GL FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)		-59.00
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)		203.43
05-20	AP 01423086	PROCOMM VOICE & DATA SOLUTIONS INC	05/19/21 05/19/21	OFFICE SUPPLIES (OUTSIDE)		260.00
05-25	AP 01423530	PARKER, SABRINA	03/16/21 03/16/21	FOOD & BEVERAGE		34.69
05-25	AP 01423530	PARKER, SABRINA	03/18/21 03/18/21	OFFICE SUPPLIES (OUTSIDE)		16.88
05-25	AP 01423530	PARKER, SABRINA	04/21/21 04/21/21	OFFICE SUPPLIES (OUTSIDE)		20.12
05-25	AP 01423530	PARKER, SABRINA	04/28/21 04/28/21	OFFICE SUPPLIES (OUTSIDE)		216.22
05-25	AP 01423530	PARKER, SABRINA	03/14/21 03/14/21	PUBLICATIONS/REFERENCE MAT'L		17.99
05-25	AP 01423530	PARKER, SABRINA	04/26/21 04/26/21	PUBLICATIONS/REFERENCE MAT'L		18.86
05-25	AP 01423530	PARKER, SABRINA	05/15/21 05/15/21	PUBLICATIONS/REFERENCE MAT'L		62.72
05-26	AP 01424171	READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER		50.88
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)		-32.00
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		11.99
06-07	AP 01425976	LEWIS, THOMAS C.	05/18/21 05/27/21	FOOD & BEVERAGE		35.00
06-23	AP 01427749	EUREKA WATER COMPANY	06/01/21 06/30/21	WATER		10.50
06-23	AP 01427771	EUREKA WATER COMPANY	05/01/21 05/31/21	WATER		10.50
06-25	AP 01427747	EUREKA WATER COMPANY	04/30/21 04/30/21	WATER		-13.10
06-25	AP 01427747	EUREKA WATER COMPANY	05/27/21 05/27/21	WATER		22.35
06-28	AP 01435816	EUREKA WATER COMPANY	04/02/21 04/02/21	WATER		43.35
06-30	AP 01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER		31.41
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-261.00
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		411.13
SUPPLIES AND MATERIALS TOTALS:						1,645.65
EQUIPMENT						
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS		178.00
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS		178.00
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS		178.00
EQUIPMENT TOTALS:						534.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						353,101.08
OFFICE TOTALS:						353,101.08
2020 HON. TOM COLE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-28	AP 01436140	AT&T MOBILITY LLC	03/31/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		1,697.98
RENT, COMMUNICATION, UTILITIES TOTALS:						1,697.98
SUPPLIES AND MATERIALS						
05-24	AP 01423528	PARKER, SABRINA	09/22/20 09/22/20	PUBLICATIONS/REFERENCE MAT'L		38.14
SUPPLIES AND MATERIALS TOTALS:						38.14

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,736.12	
										OFFICE TOTALS:	1,736.12	
INTERN ALLOWANCES												
2021 HON. TOM COLE												
INTERN ALLOWANCES												
										PERSONNEL COMPENSATION	4,920.00	0.00
										INTERN ALLOWANCES TOTALS:	4,920.00	0.00
										OFFICE TOTALS:	4,920.00	0.00

MEMBERS REPRESENTATIONAL ALLOW												
2020 HON. DOUG COLLINS												
OFFICIAL EXPENSES OF MEMBERS												
TRAVEL												
04-14	AP	01406754	CITIBANK GOV CARD SERVICE	12/03/20	12/03/20	COMMERCIAL TRANSPORTATION					148.10	
04-14	AP	01406754	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION					148.10	
04-14	AP	01406754	CITIBANK GOV CARD SERVICE	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION					148.10	
										TRAVEL TOTALS:	444.30	
RENT, COMMUNICATION, UTILITIES												
04-14	AP	01406754	CITIBANK GOV CARD SERVICE	12/06/20	12/06/20	UTILITIES					49.95	
										RENT, COMMUNICATION, UTILITIES TOTALS:	49.95	
SUPPLIES AND MATERIALS												
05-04	AP	01263140	THE ATLANTA JOURNAL CONSTITUTION	02/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L					-155.88	
										SUPPLIES AND MATERIALS TOTALS:	-155.88	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	338.37	
										OFFICE TOTALS:	338.37	

2021 HON. JAMES COMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	388.11	287.36
PERSONNEL COMPENSATION	460,651.03	229,039.95
TRAVEL	25,195.39	18,005.77
RENT, COMMUNICATION, UTILITIES	35,359.19	17,374.95
PRINTING AND REPRODUCTION	2,320.27	2,225.67
OTHER SERVICES	31,748.67	12,452.17
SUPPLIES AND MATERIALS	14,970.72	8,034.09
EQUIPMENT	15,064.27	5,494.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	585,697.65	292,914.67
OFFICE TOTALS:	585,697.65	292,914.67

OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL					78.33	
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL					-22.85	
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL					180.86	
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL					-45.70	
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL					104.97	
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL					-8.25	
										FRANKED MAIL TOTALS:	287.36	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMES COMER—Con.						
PERSONNEL COMPENSATION						
		ANDERSON, JENNA R	04/01/21 06/30/21	CONSTITUENT SERVICES REPRESENT	13,749.99	
		CASH, AMANDA C	04/01/21 06/30/21	CHIEF OF STAFF	37,500.00	
		COFFMAN, SARAH L	04/01/21 06/30/21	LEGISLATIVE DIRECTOR	17,499.99	
		DOUTHITT, LILY A	04/01/21 06/30/21	LEGISLATIVE AIDE	12,500.01	
		DOWNING, MARY-CARTER E.	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT	9,999.99	
		ELDER, COREY C	04/01/21 06/30/21	FIELD REPRESENTATIVE	15,000.00	
		KING, LUKE T	04/01/21 06/30/21	DIRECTOR OF CONSTITUENT SVCS	17,499.99	
		SETTLE, ZACHARY K	05/10/21 06/30/21	PAID INTERN	2,040.00	
		SIMPSON, SANDRA	04/01/21 06/30/21	DISTRICT DIRECTOR	20,000.01	
		SMITH, MATTHEW H.	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR	17,499.99	
		TYLER, JASON S	04/01/21 06/30/21	DIRECTOR OF OPERATIONS	17,499.99	
		VALENTINE, TREY W.	04/01/21 06/30/21	STAFF ASSISTANT	8,750.01	
		WALKER, AMANDA F	04/01/21 06/30/21	FINANCIAL ADMINISTRATOR	4,500.00	
		WILES, MARTHA K	04/01/21 06/30/21	SENIOR FIELD REPRESENTATIVE	17,499.99	
		WILSON, AMELIA B	04/01/21 06/25/21	FIELD REPRESENTATIVE	17,499.99	
PERSONNEL COMPENSATION TOTALS:					229,039.95	
TRAVEL						
04-07	AP	01404096	SIMPSON, SANDRA	03/01/21 03/19/21	PRIVATE AUTO MILEAGE	493.50
04-07	AP	01404098	ANDERSON, JENNA R.	03/12/21 03/12/21	PRIVATE AUTO MILEAGE	54.52
04-09	AP	01404763	CITIBANK GOV CARD SERVICE	02/27/21 02/27/21	COMMERCIAL TRANSPORTATION	163.40
04-09	AP	01404763	CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	COMMERCIAL TRANSPORTATION	152.98
04-09	AP	01404763	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION	132.40
04-09	AP	01404763	CITIBANK GOV CARD SERVICE	03/12/21 03/12/21	COMMERCIAL TRANSPORTATION	153.40
04-09	AP	01404763	CITIBANK GOV CARD SERVICE	03/14/21 03/14/21	COMMERCIAL TRANSPORTATION	200.40
04-09	AP	01404763	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION	230.98
04-09	AP	01404763	CITIBANK GOV CARD SERVICE	03/17/21 03/17/21	COMMERCIAL TRANSPORTATION	210.03
04-09	AP	01404763	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION	230.98
04-09	AP	01404763	CITIBANK GOV CARD SERVICE	03/21/21 03/21/21	COMMERCIAL TRANSPORTATION	230.98
04-09	AP	01404763	CITIBANK GOV CARD SERVICE	03/22/21 03/22/21	COMMERCIAL TRANSPORTATION	248.40
04-09	AP	01404763	CITIBANK GOV CARD SERVICE	03/22/21 03/24/21	LODGING	317.68
04-09	AP	01404763	CITIBANK GOV CARD SERVICE	03/23/21 03/24/21	MEALS	35.26
04-12	AP	01405533	ELDER, COREY C.	03/14/21 03/17/21	COMMERCIAL TRANSPORTATION	65.00
04-12	AP	01405533	ELDER, COREY C.	03/22/21 03/24/21	LODGING	225.90
04-12	AP	01405533	ELDER, COREY C.	03/16/21 03/24/21	MEALS	35.51
04-12	AP	01405533	ELDER, COREY C.	03/01/21 03/25/21	PRIVATE AUTO MILEAGE	1,593.00
04-12	AP	01405533	ELDER, COREY C.	03/14/21 03/17/21	TAXI/PARKING/TOLLS	128.20
04-22	AP	01412173	SMITH, MATTHEW H.	04/16/21 04/16/21	PRIVATE AUTO MILEAGE	32.00
05-03	AP	01414441	DOUTHITT, LILY A.	04/11/21 04/13/21	LODGING	196.00
05-03	AP	01414441	DOUTHITT, LILY A.	04/11/21 04/13/21	MEALS	112.07
05-03	AP	01414441	DOUTHITT, LILY A.	04/11/21 04/13/21	TAXI/PARKING/TOLLS	60.00
05-07	AP	01416147	SIMPSON, SANDRA	04/22/21 04/30/21	PRIVATE AUTO MILEAGE	273.50
05-07	AP	01416149	DOUTHITT, LILY A.	04/22/21 04/24/21	MEALS	23.88

576

05-07	AP	01416149	DOUTHITT, LILY A	04/22/21	04/24/21	TAXI/PARKING/TOLLS	87.85
05-10	AP	01416285	ELDER, COREY C.	03/23/21	03/23/21	MEALS	20.75
05-10	AP	01416285	ELDER, COREY C.	03/29/21	03/31/21	PRIVATE AUTO MILEAGE	362.00
05-10	AP	01416285	ELDER, COREY C.	04/01/21	04/30/21	PRIVATE AUTO MILEAGE	1,341.00
05-20	AP	01422935	HON JAMES COMER	01/13/21	01/26/21	MEALS	42.45
05-20	AP	01422935	HON JAMES COMER	01/03/21	01/26/21	PRIVATE AUTO MILEAGE	576.00
05-24	AP	01416268	TYLER, JASON S.	04/15/21	04/15/21	TAXI/PARKING/TOLLS	49.50
05-24	AP	01423471	CITIBANK GOV CARD SERVICE	04/18/21	04/23/21	COMMERCIAL TRANSPORTATION	501.29
05-24	AP	01423471	CITIBANK GOV CARD SERVICE	04/23/21	04/23/21	COMMERCIAL TRANSPORTATION	-257.20
05-25	AP	01423927	CITIBANK GOV CARD SERVICE	04/11/21	04/13/21	COMMERCIAL TRANSPORTATION	548.40
05-25	AP	01423927	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	279.40
05-25	AP	01423927	CITIBANK GOV CARD SERVICE	04/18/21	04/18/21	COMMERCIAL TRANSPORTATION	374.20
05-25	AP	01423927	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	241.40
05-25	AP	01423927	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	622.51
05-25	AP	01423927	CITIBANK GOV CARD SERVICE	04/24/21	04/24/21	COMMERCIAL TRANSPORTATION	253.20
05-25	AP	01423927	CITIBANK GOV CARD SERVICE	04/22/21	04/23/21	LODGING	108.98
05-25	AP	01423927	CITIBANK GOV CARD SERVICE	04/23/21	04/24/21	LODGING	106.46
05-25	AP	01423972	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	TAXI/PARKING/TOLLS	23.00
05-25	AP	01423972	CITIBANK GOV CARD SERVICE	04/23/21	04/23/21	TAXI/PARKING/TOLLS	14.94
05-25	AP	01424176	CITIBANK GOV CARD SERVICE	04/23/21	04/23/21	COMMERCIAL TRANSPORTATION	194.98
05-27	AP	01424879	WILES, MARTHA K.	05/03/21	05/21/21	PRIVATE AUTO MILEAGE	241.50
06-03	AP	01426298	CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	COMMERCIAL TRANSPORTATION	252.90
06-03	AP	01426298	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	346.40
06-03	AP	01426298	CITIBANK GOV CARD SERVICE	05/26/21	05/26/21	COMMERCIAL TRANSPORTATION	252.90
06-03	AP	01426298	CITIBANK GOV CARD SERVICE	04/27/21	04/28/21	LODGING	170.87
06-03	AP	01426298	CITIBANK GOV CARD SERVICE	04/28/21	04/29/21	LODGING	162.33
06-03	AP	01426298	CITIBANK GOV CARD SERVICE	04/23/21	04/30/21	CAR RENTAL	836.07
06-03	AP	01426311	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	241.40
06-03	AP	01426311	CITIBANK GOV CARD SERVICE	05/13/21	05/13/21	COMMERCIAL TRANSPORTATION	173.40
06-03	AP	01426311	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	287.40
06-03	AP	01426311	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	376.40
06-03	AP	01426311	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	196.00
06-03	AP	01426311	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	TAXI/PARKING/TOLLS	18.40
06-03	AP	01426311	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	TAXI/PARKING/TOLLS	18.03
06-03	AP	01426349	CITIBANK GOV CARD SERVICE	05/04/21	05/05/21	LODGING	95.96
06-03	AP	01426349	CITIBANK GOV CARD SERVICE	05/20/21	05/22/21	LODGING	265.92
06-03	AP	01426349	CITIBANK GOV CARD SERVICE	05/05/21	05/05/21	MEALS	8.48
06-03	AP	01426349	CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	MEALS	14.00
06-04	AP	01426314	CITIBANK GOV CARD SERVICE	05/20/21	05/26/21	CAR RENTAL	587.63
06-04	AP	01426421	SIMPSON, SANDRA	05/05/21	05/26/21	PRIVATE AUTO MILEAGE	325.50
06-14	AP	01428606	ELDER, COREY C.	05/03/21	05/31/21	PRIVATE AUTO MILEAGE	1,418.00
06-22	AP	01431874	CITIBANK GOV CARD SERVICE	05/20/21	05/21/21	LODGING	169.50
06-23	AP	01434605	HOLLOWAY, CHLOE L.	06/01/21	06/16/21	PRIVATE AUTO MILEAGE	102.00
06-24	AP	01434618	WETHERINGTON, AUSTIN K.	06/01/21	06/16/21	PRIVATE AUTO MILEAGE	197.20
06-24	AP	01434729	WETHERINGTON, AUSTIN K.	05/27/21	05/28/21	PRIVATE AUTO MILEAGE	156.50
TRAVEL TOTALS:							18,005.77
RENT, COMMUNICATION, UTILITIES							
04-14	AP	01406639	LEIDOS DIGITAL SOLUTIONS INC	03/18/21	03/18/21	TELECOMSRV/EQ/TOLL CHARGE	4,385.00
04-16	AP	01408280	MONROE COUNTY FISCAL COURT	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMES COMER—Con.						
04-16	AP 01408281	PADUCAH ECONOMIC DEVELOPMENT	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
04-22	AP 01411829	CITI PCARD-GOOGLE YouTube TV	03/22/21 04/21/21	UTILITIES		64.99
04-22	AP 01411829	CITI PCARD-PAYPAL FARMLANDPUB	03/10/21 03/09/22	UTILITIES		40.00
04-22	AP 01412158	E-TEL MURRAY	04/01/21 04/30/21	UTILITIES		244.82
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		236.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		105.25
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		922.07
05-03	AP 01414441	DOUTHITT, LILY A.	04/13/21 04/13/21	UTILITIES		19.00
05-16	AP 01418799	MONROE COUNTY FISCAL COURT	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
05-16	AP 01418800	PADUCAH ECONOMIC DEVELOPMENT	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		105.25
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		861.81
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)		0.04
05-25	AP 01423953	CITI PCARD-GOOGLE YOUTUBE TV	04/22/21 05/21/21	UTILITIES		64.99
05-25	AP 01423953	CITI PCARD-RENTACRATE ENTERPRISES, L	01/04/21 01/18/21	EQUIP RENTAL (EFF 1/3/03)		463.35
05-25	AP 01423953	CITI PCARD-SOUTH CENTRAL RURAL TELE	04/01/21 04/30/21	UTILITIES		523.45
06-02	AP 01426008	ANDERSON, JENNA R.	05/21/21 05/21/21	POSTAGE / COURIER / BOX RENTAL		38.80
06-16	AP 01430692	MONROE COUNTY FISCAL COURT	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
06-16	AP 01430693	PADUCAH ECONOMIC DEVELOPMENT	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)		105.25
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)		857.50
06-30	AP 01436161	CITI PCARD-E- TEL MURRAY, LLC	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE		232.94
06-30	AP 01436161	CITI PCARD-GOOGLE YOUTUBE TV	05/22/21 06/21/21	UTILITIES		64.99
06-30	AP 01436161	CITI PCARD-SOUTH CENTRAL RURAL TELE	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE		523.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,374.95
PRINTING AND REPRODUCTION						
04-12	AP 01406245	ACCURATE WORD	04/02/21 04/02/21	PRINTING & REPRODUCTION		78.00
04-22	AP 01411829	CITI PCARD-IN CENTRAL CITY PUBLISHI	03/10/21 03/10/21	ADVERTISEMENTS		425.25
04-22	AP 01411829	CITI PCARD-MURRAY LEDGER AND TIMES	03/10/21 03/10/21	ADVERTISEMENTS		158.37
04-28	GL MED0106173	.....	04/22/21 04/22/21	PHOTOGRAPHIC (TRANSFER)		1.90
05-25	AP 01423953	CITI PCARD-CLINTON COUNTY NEWS	04/15/21 04/15/21	ADVERTISEMENTS		110.25
05-25	AP 01423953	CITI PCARD-FACEBK CT4WLZEL82	04/09/21 04/26/21	ADVERTISEMENTS		900.00
05-25	AP 01423953	CITI PCARD-FACEBK PJ2XDZ6M82	03/08/21 03/12/21	ADVERTISEMENTS		200.00
05-27	GL MED0106807	.....	04/15/21 04/15/21	PHOTOGRAPHIC (TRANSFER)		1.90
06-15	AP 01429161	RICKY B ISENBERG	06/01/21 06/01/21	PRINTING & REPRODUCTION		350.00
					PRINTING AND REPRODUCTION TOTALS:	2,225.67
OTHER SERVICES						
04-13	AP 01406369	KIMBERLY HARPER	03/30/21 03/30/21	JANITORIAL AND MAINT SERV		100.00
04-13	AP 01406414	UNDERGROUND VAULTS & STORAGE INC	03/25/21 03/25/21	JANITORIAL AND MAINT SERV		44.00
04-16	AP 01408201	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
04-16	AP 01408202	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00

578

04-21	AP	01412152	KIMBERLY HARPER	04/13/21	04/13/21	JANITORIAL AND MAINT SERV	100.00
05-16	AP	01418720	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418721	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-19	AP	01420856	KIMBERLY HARPER	05/11/21	05/11/21	JANITORIAL AND MAINT SERV	100.00
05-24	AP	01423410	KIMBERLY HARPER	04/27/21	04/27/21	JANITORIAL AND MAINT SERV	100.00
05-27	AP	01424932	KIMBERLY HARPER	05/25/21	05/25/21	JANITORIAL AND MAINT SERV	100.00
06-15	AP	01429724	KIMBERLY HARPER	06/08/21	06/08/21	JANITORIAL AND MAINT SERV	100.00
06-16	AP	01430613	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430614	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-28	AP	01436138	KIMBERLY HARPER	06/22/21	06/22/21	JANITORIAL AND MAINT SERV	100.00
06-30	AP	01436161	CITI PCARD-APPLE.COM/BILL	05/12/21	06/11/21	TECHNOLOGY SERVICE CONTRACTS	3.17
06-30	AP	01436161	CITI PCARD-THE GOVERNMENT AFFAIRS IN	05/21/21	05/21/21	TRAINING	980.00
							OTHER SERVICES TOTALS:
							12,452.17
SUPPLIES AND MATERIALS							
04-06	AP	01404741	SIMPSON, SANDRA	02/09/21	02/09/21	HABITATION EXPENSE	500.00
04-07	AP	01404096	SIMPSON, SANDRA	03/17/21	03/17/21	HABITATION EXPENSE	110.00
04-22	AP	01411829	CITI PCARD-ADOBE ACROPRO SUBS	03/06/21	04/05/21	SOFTWARE LESS THAN \$500	15.89
04-22	AP	01411829	CITI PCARD-ADOBE PRODUCTS	03/16/21	04/15/21	SOFTWARE LESS THAN \$500	87.96
04-22	AP	01411829	CITI PCARD-AMAZON.COM AMZN.COM/BILL	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)	-132.99
04-22	AP	01411829	CITI PCARD-AMAZON.COM LK4NB2783 AMZN	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)	61.70
04-22	AP	01411829	CITI PCARD-AMZN Mktp US WN2364EX3	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)	39.89
04-22	AP	01411829	CITI PCARD-APPLE.COM/BILL	02/28/21	03/01/22	SOFTWARE LESS THAN \$500	63.59
04-22	AP	01411829	CITI PCARD-APPLE.COM/BILL	03/12/21	04/11/21	SOFTWARE LESS THAN \$500	9.52
04-22	AP	01411829	CITI PCARD-APPLE.COM/BILL	03/15/21	04/14/21	SOFTWARE LESS THAN \$500	10.59
04-22	AP	01411829	CITI PCARD-Amazon.com R54KC7H93	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)	379.98
04-22	AP	01411829	CITI PCARD-D J WALL-ST-JOURNAL	03/15/21	04/14/21	PUBLICATIONS/REFERENCE MAT'L	47.69
04-22	AP	01411829	CITI PCARD-EVANSVILLE COURIER	03/03/21	03/02/22	PUBLICATIONS/REFERENCE MAT'L	55.12
04-22	AP	01411829	CITI PCARD-GRAMMARLY COXSW04GQ	03/02/21	04/01/21	SOFTWARE LESS THAN \$500	225.00
04-22	AP	01411829	CITI PCARD-Henderson Gleaner	03/10/21	03/09/22	PUBLICATIONS/REFERENCE MAT'L	41.34
04-22	AP	01411829	CITI PCARD-IN CENTRAL CITY PUBLISHI	03/10/21	03/10/22	PUBLICATIONS/REFERENCE MAT'L	18.80
04-22	AP	01411829	CITI PCARD-NYTimes NYTimes disc	03/17/21	04/14/21	PUBLICATIONS/REFERENCE MAT'L	4.24
04-22	AP	01411829	CITI PCARD-OHIO COUNTY MONITOR	03/10/21	03/09/22	PUBLICATIONS/REFERENCE MAT'L	48.00
04-22	AP	01411829	CITI PCARD-PAXTON MEDIA GROUP	02/26/21	02/26/22	PUBLICATIONS/REFERENCE MAT'L	280.04
04-22	AP	01411829	CITI PCARD-READYREFRESH BY NESTLE	02/15/21	03/14/21	WATER	6.36
04-22	AP	01411829	CITI PCARD-THE CASEY COUNTY NEWS	02/26/21	02/25/22	PUBLICATIONS/REFERENCE MAT'L	62.53
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	WATER	8.86
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	FOOD & BEVERAGE	113.66
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	5.73
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-107.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	852.27
05-10	AP	01416285	ELDER, COREY C.	03/23/21	03/23/21	OFFICE SUPPLIES (OUTSIDE)	121.38
05-24	AP	01416268	TYLER, JASON S.	04/15/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	1,175.92
05-25	AP	01423953	CITI PCARD-ADOBE	03/30/21	03/29/22	SOFTWARE LESS THAN \$500	127.07
05-25	AP	01423953	CITI PCARD-ADOBE PRODUCTS	04/16/21	05/15/21	SOFTWARE LESS THAN \$500	87.96
05-25	AP	01423953	CITI PCARD-AMZN Mktp US CZ7UA5KY3	04/14/21	04/14/21	OFFICE SUPPLIES (OUTSIDE)	78.41
05-25	AP	01423953	CITI PCARD-APPLE.COM/BILL	04/12/21	05/11/21	SOFTWARE LESS THAN \$500	3.17
05-25	AP	01423953	CITI PCARD-APPLE.COM/BILL	04/12/21	05/11/21	PUBLICATIONS/REFERENCE MAT'L	6.35
05-25	AP	01423953	CITI PCARD-APPLE.COM/BILL	04/15/21	05/14/21	PUBLICATIONS/REFERENCE MAT'L	10.59
05-25	AP	01423953	CITI PCARD-D J WALL-ST-JOURNAL	04/13/21	05/12/21	PUBLICATIONS/REFERENCE MAT'L	52.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMES COMER—Con.						
05-25	AP	01423953	CITI PCARD-PAYPAL CRITTENDENP	04/29/21 04/28/22	PUBLICATIONS/REFERENCE MAT'L	32.00
05-25	AP	01423953	CITI PCARD-READYREFRESH BY NESTLE	03/15/21 04/14/21	WATER	6.36
05-25	AP	01423953	CITI PCARD-WAVVE.CO SUBSCRIPTION	04/22/21 04/21/22	PUBLICATIONS/REFERENCE MAT'L	96.00
05-25	AP	01424096	CITI PCARD-GRAMMARLY COXRYKAHO	04/02/21 05/01/21	SOFTWARE LESS THAN \$500	225.00
05-25	AP	01424096	CITI PCARD-NYTimes NYTimes disc	04/14/21 05/12/21	PUBLICATIONS/REFERENCE MAT'L	4.24
05-26	AP	01423925	IMPACTOFFICE	04/01/21 04/15/21	FOOD & BEVERAGE	17.72
05-28	AP	01425376	IMPACTOFFICE	05/01/21 05/15/21	FOOD & BEVERAGE	278.02
05-28	AP	01425376	IMPACTOFFICE	05/01/21 05/15/21	OFFICE SUPPLIES (OUTSIDE)	128.00
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-219.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	552.58
06-01	AP	01423649	IMPACTOFFICE	03/16/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)	1,174.55
06-09	AP	01423670	IMPACTOFFICE	04/16/21 04/30/21	FOOD & BEVERAGE	22.15
06-14	AP	01428606	ELDER, COREY C.	05/25/21 05/25/21	OFFICE SUPPLIES (OUTSIDE)	26.49
06-21	AP	01429703	WALKER, AMANDA F.	06/14/21 06/14/21	OFFICE SUPPLIES (OUTSIDE)	193.78
06-28	AP	01435536	IMPACTOFFICE	05/16/21 05/31/21	FOOD & BEVERAGE	41.85
06-30	AP	01436161	CITI PCARD-ADOBE PRODUCTS	05/16/21 06/15/21	SOFTWARE LESS THAN \$500	87.96
06-30	AP	01436161	CITI PCARD-AMAZON.COM 2L9M39X31 AMZN	05/05/21 05/05/21	OFFICE SUPPLIES (OUTSIDE)	14.99
06-30	AP	01436161	CITI PCARD-AMZN MKTP US UQ13660H3 AM	05/03/21 05/03/21	OFFICE SUPPLIES (OUTSIDE)	11.84
06-30	AP	01436161	CITI PCARD-AMZN Mktp US 2L0KT3U01	05/12/21 05/12/21	OFFICE SUPPLIES (OUTSIDE)	26.99
06-30	AP	01436161	CITI PCARD-AMZN Mktp US 2R6JY5AL1	05/18/21 05/18/21	OFFICE SUPPLIES (OUTSIDE)	20.99
06-30	AP	01436161	CITI PCARD-APPLE.COM/BILL	05/12/21 06/11/21	SOFTWARE LESS THAN \$500	6.35
06-30	AP	01436161	CITI PCARD-APPLE.COM/BILL	05/15/21 06/14/21	SOFTWARE LESS THAN \$500	10.59
06-30	AP	01436161	CITI PCARD-D J WALL-ST-JOURNAL	05/13/21 06/12/21	PUBLICATIONS/REFERENCE MAT'L	52.99
06-30	AP	01436161	CITI PCARD-GRAMMARLY COUOVEJYI	05/02/21 06/01/21	SOFTWARE LESS THAN \$500	225.00
06-30	AP	01436161	CITI PCARD-KENTUCKY PUBLISHING INC	05/06/21 05/06/22	PUBLICATIONS/REFERENCE MAT'L	49.99
06-30	AP	01436161	CITI PCARD-NYTimes NYTimes disc	05/12/21 06/09/21	PUBLICATIONS/REFERENCE MAT'L	4.24
06-30	AP	01436161	CITI PCARD-PAXTON MEDIA GROUP	06/02/21 06/02/22	PUBLICATIONS/REFERENCE MAT'L	79.50
06-30	AP	01436161	CITI PCARD-READYREFRESH BY NESTLE	04/15/21 05/14/21	WATER	6.36
06-30	AP	01436161	CITI PCARD-THE CRITTENDEN PRESS	04/28/21 04/28/22	PUBLICATIONS/REFERENCE MAT'L	32.00
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-19.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	370.95
SUPPLIES AND MATERIALS TOTALS:						8,034.09
EQUIPMENT						
04-06	AP	01404741	SIMPSON, SANDRA	02/09/21 02/09/21	FURNITURE AND FIXTURE LESS THAN \$25,000	-500.00
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	274.00
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,778.00
05-24	AP	01416268	TYLER, JASON S.	04/30/21 04/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,044.72
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	274.00
06-30	AP	01436161	CITI PCARD-BESTBUYCOM806452011507	04/29/21 04/29/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,349.99
06-30	GL	MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	274.00
EQUIPMENT TOTALS:						5,494.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:						292,914.67
OFFICE TOTALS:						292,914.67

2020 HON. JAMES COMER									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
04-21	AP	01411812	CITI PCARD-AMAZON.COM 105CV3HX3 AMZN	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)		759.96	
04-21	AP	01411812	CITI PCARD-AMAZON.COM 109G21DH3 AMZN	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)		328.90	
04-21	AP	01411812	CITI PCARD-AMAZON.COM FQ3YZ5ZY3 AMZN	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)		299.89	
04-21	AP	01411812	CITI PCARD-Amazon.com 5R11L8LT3	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)		328.90	
04-21	AP	01411812	CITI PCARD-Amazon.com B155M1413	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)		657.80	
04-21	AP	01411812	CITI PCARD-Amazon.com JA0M237C3	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)		759.96	
04-21	AP	01411812	CITI PCARD-Amazon.com S60NT3GV3	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)		328.90	
SUPPLIES AND MATERIALS TOTALS:								3,464.31	
EQUIPMENT									
05-18	AP	01420844	LEIDOS DIGITAL SOLUTIONS INC	05/14/21	05/14/21	COMPUTER HARDW PURCH LESS THAN \$25,000		31,446.00	
05-21	AP	01423696	LEIDOS DIGITAL SOLUTIONS INC	05/20/21	05/20/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,084.00	
EQUIPMENT TOTALS:								33,530.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								36,994.31	
OFFICE TOTALS:								36,994.31	
INTERN ALLOWANCES									
2021 HON. JAMES COMER									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							16,000.00	12,260.00	
INTERN ALLOWANCES TOTALS:							16,000.00	12,260.00	
OFFICE TOTALS:							16,000.00	12,260.00	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			HOLLOWAY, CHLOE L.	05/17/21	06/30/21	DISTRICT OFFICE PAID INTERN -		1,760.00	
			HOUSER, WILLIAM G.	05/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM		1,760.00	
			JONES, ALECSANDRA M.	05/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM		1,760.00	
			SETTLE, ZACHARY K.	04/01/21	04/30/21	PAID INTERN - HOUSE PROGRAM		1,700.00	
			SMITH, GABRIELLA M.	05/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM		1,760.00	
			WETHERINGTON, AUSTIN K.	05/17/21	06/30/21	DISTRICT OFFICE PAID INTERN -		1,760.00	
			WYATT, LUKE C.	05/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM		1,760.00	
PERSONNEL COMPENSATION TOTALS:							12,260.00		
INTERN ALLOWANCES TOTALS:							12,260.00		
OFFICE TOTALS:							12,260.00		
MEMBERS REPRESENTATIONAL ALLOW									
2018 HON. BARBARA COMSTOCK									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
06-10	AP	01428142	VERIZON BUSINESS SERVICES	12/31/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		333.86	
RENT, COMMUNICATION, UTILITIES TOTALS:							333.86		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							333.86		
OFFICE TOTALS:							333.86		
2020 HON. K. MICHAEL CONAWAY									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
04-06	AP	01404223	SIDDIQUI,FAISAL	12/07/20	12/12/20	LODGING		572.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. K. MICHAEL CONAWAY—Con.						
04-06	AP 01404223	SIDDIQUI,FAISAL	12/07/20 12/11/20	MEALS		127.69
04-06	AP 01404223	SIDDIQUI,FAISAL	12/07/20 12/12/20	CAR RENTAL		337.65
04-06	AP 01404223	SIDDIQUI,FAISAL	12/08/20 12/11/20	GASOLINE		72.83
04-06	AP 01404223	SIDDIQUI,FAISAL	12/11/20 12/12/20	TAXI/PARKING/TOLLS		57.00
04-08	AR AC-16813	CITIBANK	12/03/20 12/07/20	LODGING		-98.83
					TRAVEL TOTALS:	1,068.74
OTHER SERVICES						
04-15	AR AC-16846	SHREDAMERICA TEXAS LLC	12/01/20 12/31/20	JANITORIAL AND MAINT SERV		-437.00
					OTHER SERVICES TOTALS:	-437.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	631.74
					OFFICE TOTALS:	631.74
2021 HON. GERALD E. CONNOLLY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-48.69
					PERSONNEL COMPENSATION	376,775.01
					TRAVEL	2,066.13
					RENT, COMMUNICATION, UTILITIES	48,517.95
					PRINTING AND REPRODUCTION	542.45
					OTHER SERVICES	13,120.00
					SUPPLIES AND MATERIALS	2,909.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	443,882.58
					OFFICE TOTALS:	443,882.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		120.95
04-30	GL FLG0106253	.....	04/20/21 04/30/21	FRANKED MAIL		-92.45
05-28	AP 01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL		73.74
05-31	GL FLG0106949	.....	05/20/21 05/31/21	FRANKED MAIL		-92.65
06-23	AP 01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL		164.75
06-30	GL FLG0107623	.....	06/20/21 06/30/21	FRANKED MAIL		-128.95
					FRANKED MAIL TOTALS:	45.39
PERSONNEL COMPENSATION						
			04/01/21 06/30/21	SHARED EMPLOYEE		3,750.00
			04/01/21 06/30/21	DIGITAL DIRECTOR		13,749.99
			04/12/21 06/30/21	SR LEGISLATIVE ASSISTANT		14,263.90
			04/01/21 06/30/21	SCHEDULER/LEGISLATIVE ASST		16,250.01
			04/01/21 06/30/21	LEGISLATIVE DIRECTOR		26,250.00
			06/01/21 06/30/21	SHARED EMPLOYEE		300.00
			04/01/21 06/30/21	DISTRICT DIRECTOR		20,000.01
			04/01/21 06/30/21	STAFF ASSISTANT		10,749.99
			04/01/21 06/30/21	CONSTITUENT SERVICES REPRESENT		11,250.00

		MONTGOMERY,BILLY C	04/01/21	06/30/21	CONSTITUENT SERVICE REP.	12,500.01
		OSPINO,STEPHANY	04/01/21	06/30/21	OUTREACH REPRESENTATIVE	13,749.99
		SMITH,PETER J	04/01/21	06/30/21	CHIEF OF STAFF	33,249.99
		WHITE, MADELINE R.	04/01/21	06/30/21	FAIRFAX OUTREACH REP	12,000.00
		WINTERS, CATHERINE A.	04/01/21	06/30/21	SHARED EMPLOYEE	4,749.99
					PERSONNEL COMPENSATION TOTALS:	192,813.88
		TRAVEL				
04-08	AP	01404653 DUBUISSON, MARLON W.	03/10/21	03/31/21	PRIVATE AUTO MILEAGE	115.14
04-08	AP	01404783 SMITH,PETER J	03/01/21	03/30/21	PRIVATE AUTO MILEAGE	326.20
05-04	AP	01414702 OSPINO, STEPHANY	04/15/21	04/25/21	PRIVATE AUTO MILEAGE	43.29
05-06	AP	01415787 SMITH,PETER J	04/06/21	04/29/21	PRIVATE AUTO MILEAGE	165.03
05-19	AP	01418377 DUBUISSON, MARLON W.	04/07/21	04/28/21	PRIVATE AUTO MILEAGE	150.42
06-02	AP	01425907 OSPINO, STEPHANY	05/03/21	05/27/21	PRIVATE AUTO MILEAGE	80.88
06-10	AP	01427375 SMITH,PETER J	05/04/21	05/31/21	PRIVATE AUTO MILEAGE	130.93
06-10	AP	01427409 DUBUISSON, MARLON W.	05/04/21	05/31/21	PRIVATE AUTO MILEAGE	171.47
					TRAVEL TOTALS:	1,183.36
		RENT, COMMUNICATION, UTILITIES				
04-02	AP	01403652 FIRESIDE21	03/23/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	4,910.18
04-09	AP	01405511 VERIZON	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	69.57
04-16	AP	01408315 COMMERCIAL MANAGEMENT COMPANY	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,431.11
04-16	AP	01408316 TACKETTS MILL CENTER LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,339.92
04-26	AP	01413172 COMCAST	04/23/21	05/22/21	UTILITIES	367.18
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	100.75
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	669.29
04-28	GL	EMS0106143	03/01/21	03/31/21	DISTR OFF TELECOM EQ (TRANSF)	24.69
04-28	GL	EMS0106143	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	423.04
04-28	GL	MED0106173	04/22/21	04/22/21	HIR GRAPHICS (TRANSFER)	6.00
05-10	AP	01416378 VERIZON	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	63.84
05-16	AP	01418834 COMMERCIAL MANAGEMENT COMPANY	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,431.11
05-16	AP	01418835 TACKETTS MILL CENTER LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,339.92
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	100.75
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	686.04
05-24	GL	EMS0106711	04/01/21	04/30/21	DISTR OFF TELECOM EQ (TRANSF)	24.69
05-24	GL	EMS0106711	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	423.08
05-25	AP	01424116 COMCAST	05/23/21	06/22/21	UTILITIES	367.31
06-10	AP	01428032 VERIZON	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	62.45
06-16	AP	01430727 COMMERCIAL MANAGEMENT COMPANY	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,431.11
06-16	AP	01430728 TACKETTS MILL CENTER LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,339.92
06-22	AP	01434747 COMCAST	06/23/21	07/22/21	UTILITIES	367.31
06-28	GL	EMS0107481	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
06-28	GL	EMS0107481	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	100.75
06-28	GL	EMS0107481	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	740.03
06-28	GL	EMS0107481	05/01/21	05/31/21	DISTR OFF TELECOM EQ (TRANSF)	24.69
06-28	GL	EMS0107481	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	423.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,387.81
		PRINTING AND REPRODUCTION				
04-15	AP	01407359 ACCURATE WORD	04/14/21	04/14/21	PRINTING & REPRODUCTION	93.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GERALD E. CONNOLLY—Con.						
05-28	AP	01424619	PUBLIC PRINTER	02/18/21 02/18/21	PRINTING & REPRODUCTION	13.32
06-21	AP	01434612	ACCURATE WORD	04/22/21 04/22/21	PRINTING & REPRODUCTION	78.00
06-24	AP	01435338	SMITH,PETER J	05/22/21 06/21/21	ADVERTISEMENTS	211.59
PRINTING AND REPRODUCTION TOTALS:						395.91
OTHER SERVICES						
04-16	AP	01408620	FIRESIDE21	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-26	AP	01412206	FIRESIDE21	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01419138	FIRESIDE21	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-28	AP	01424701	FIRESIDE21	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-15	AP	01429744	FIRESIDE21	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01431029	FIRESIDE21	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:						6,735.00
SUPPLIES AND MATERIALS						
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-285.00
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	293.00
05-20	AP	01420421	IMPACTOFFICE	05/12/21 05/12/21	OFFICE SUPPLIES (OUTSIDE)	6.22
05-27	AP	01424301	IMPACTOFFICE	05/12/21 05/12/21	OFFICE SUPPLIES (OUTSIDE)	103.53
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-244.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	254.66
06-10	AP	01428109	COVINGTON, LAUREN M.	03/16/21 03/16/22	PUBLICATIONS/REFERENCE MAT'L	349.00
06-11	GL	FRM0107654	.....	05/18/21 06/03/21	FRAMING (TRANSFER)	150.00
06-14	AP	01428840	COVINGTON, LAUREN M.	02/06/21 02/06/21	HABITATION EXPENSE	133.56
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-375.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	350.18
SUPPLIES AND MATERIALS TOTALS:						736.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:						229,297.50
OFFICE TOTALS:						229,297.50
INTERN ALLOWANCES						
2021 HON. GERALD E. CONNOLLY						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					4,000.00	4,000.00
INTERN ALLOWANCES TOTALS:					4,000.00	4,000.00
OFFICE TOTALS:					4,000.00	4,000.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOLAND, JOHN M.	06/08/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,000.04
		DUNARD, NICHOLAS R.	06/14/21 06/30/21	DISTRICT OFFICE PAID INTERN -		999.94
		KAPANI, NICHOLAS P.	06/07/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,000.08
		NGUYEN, OWEN C.	06/14/21 06/30/21	DISTRICT OFFICE PAID INTERN -		999.94
PERSONNEL COMPENSATION TOTALS:					4,000.00	4,000.00
INTERN ALLOWANCES TOTALS:					4,000.00	4,000.00

						OFFICE TOTALS:	4,000.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. PAUL COOK							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-12	AP	01406286	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	494.60
						TRAVEL TOTALS:	494.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	494.60
						OFFICE TOTALS:	494.60

2021 HON. JIM COOPER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46.72	135.11
PERSONNEL COMPENSATION	568,707.00	275,511.19
TRAVEL	13,531.32	9,623.82
RENT, COMMUNICATION, UTILITIES	56,017.41	29,952.62
PRINTING AND REPRODUCTION	7,476.76	7,476.76
OTHER SERVICES	22,142.06	11,449.54
SUPPLIES AND MATERIALS	18,514.80	6,481.90
EQUIPMENT	2,120.40	498.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	688,556.47	341,128.94
OFFICE TOTALS:	688,556.47	341,128.94

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	126.02
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-36.70
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	45.65
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-53.35
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	89.69
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-36.20
						FRANKED MAIL TOTALS:	135.11
PERSONNEL COMPENSATION							
		AMALLA, MARIA L	04/01/21	05/31/21	DC SCHEDULER		11,177.83
		AMALLA, MARIA L	06/01/21	06/30/21	LEGISLATIVE CORESPONDENT		4,083.33
		BALSER, JAMES R.	04/01/21	06/30/21	COUNSEL		18,000.00
		FELDBAUS, MARY K	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR		16,875.00
		HAWKINS, JAZZELYN A	04/01/21	06/30/21	LEGISLATIVE ASSISTANT		14,249.99
		INCE, CARA S.	04/01/21	06/30/21	DIR. OF RESEARCH AND SENIOR PO		17,499.99
		LEE, OLIVIA M.	06/07/21	06/30/21	DC SCHEDULER		2,666.67
		LUMIA, JASON J.	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF		36,750.00
		MATHEWS, ELLA D	04/01/21	06/30/21	SR LEGISLATIVE ASSISTANT		15,500.01
		MAYES, CHERYL D	04/01/21	06/30/21	DIR. OF FINANCE AND OPERATIONS		16,250.01
		MCCREE, MAKAYLA N.	04/01/21	06/30/21	NASHVILLE SCHEDULER		10,250.01
		MCWHERTER, MARY B	04/01/21	05/07/21	SR LEGISLATIVE ASSISTANT		6,372.23
		MCWHERTER, MARY B	05/01/21	05/07/21	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		861.11
		QUIGLEY, LISA	04/01/21	06/30/21	CHIEF OF STAFF		43,475.01
		RAPOPORT, SYLVIA	04/01/21	06/30/21	FELLOW		7,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JIM COOPER—Con.						
		SMITH,LINDSEY N	04/01/21 06/30/21	DIRECTOR OF SPECIAL PROJECTS	11,499.99	
		TEAGUE,JEFFERY L	04/01/21 06/30/21	SENIOR ADVISOR/DIGITAL DIRECTO	15,999.99	
		WOOD, JOHN G.	04/01/21 06/30/21	CONSTITUENT LIAISON	17,000.01	
		YOUNG, ALAYNA N.	04/01/21 06/30/21	STAFF ASSISTANT	9,500.01	
				PERSONNEL COMPENSATION TOTALS:	275,511.19	
TRAVEL						
04-08	AP 01404899	CITIBANK GOV CARD SERVICE	02/27/21 02/27/21	COMMERCIAL TRANSPORTATION	600.40	
04-08	AP 01404899	CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	COMMERCIAL TRANSPORTATION	390.40	
04-08	AP 01404899	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION	390.40	
04-08	AP 01404899	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION	160.40	
04-08	AP 01404899	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION	390.40	
04-08	AP 01405119	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION	347.40	
04-08	AP 01405119	CITIBANK GOV CARD SERVICE	03/16/21 03/20/21	CAR RENTAL	833.24	
04-09	AP 01405435	CITIBANK GOV CARD SERVICE	03/11/21 03/12/21	LODGING	340.00	
04-09	AP 01405435	CITIBANK GOV CARD SERVICE	03/11/21 03/12/21	TAXI/PARKING/TOLLS	27.00	
05-03	AP 01414645	CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	COMMERCIAL TRANSPORTATION	390.40	
05-03	AP 01414645	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	390.40	
05-03	AP 01414645	CITIBANK GOV CARD SERVICE	04/18/21 04/18/21	COMMERCIAL TRANSPORTATION	390.40	
05-03	AP 01414645	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	390.40	
05-03	AP 01414645	CITIBANK GOV CARD SERVICE	04/12/21 04/23/21	CAR RENTAL	1,219.77	
05-03	AP 01414645	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	GASOLINE	10.00	
05-03	AP 01414665	HON. JIM COOPER	04/12/21 04/18/21	TAXI/PARKING/TOLLS	40.00	
06-07	AP 01427120	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION	185.81	
06-08	AP 01427127	CITIBANK GOV CARD SERVICE	05/10/21 05/10/21	COMMERCIAL TRANSPORTATION	166.41	
06-08	AP 01427127	CITIBANK GOV CARD SERVICE	05/13/21 05/13/21	COMMERCIAL TRANSPORTATION	-399.20	
06-08	AP 01427127	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	789.60	
06-08	AP 01427127	CITIBANK GOV CARD SERVICE	05/16/21 05/16/21	COMMERCIAL TRANSPORTATION	390.40	
06-08	AP 01427127	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	390.40	
06-08	AP 01427127	CITIBANK GOV CARD SERVICE	05/21/21 05/21/21	COMMERCIAL TRANSPORTATION	347.40	
06-08	AP 01427127	CITIBANK GOV CARD SERVICE	05/09/21 05/21/21	CAR RENTAL	1,300.03	
06-08	AP 01427127	CITIBANK GOV CARD SERVICE	05/21/21 05/21/21	GASOLINE	45.71	
06-08	AP 01427127	CITIBANK GOV CARD SERVICE	05/21/21 05/21/21	TAXI/PARKING/TOLLS	36.25	
06-17	AP 01432004	HON. JIM COOPER	05/05/21 06/12/21	TAXI/PARKING/TOLLS	60.00	
				TRAVEL TOTALS:	9,623.82	
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01404452	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	250.00	
04-06	AP 01404571	UNITED STATES POSTAL SERVICE	04/01/21 03/31/22	POSTAGE / COURIER / BOX RENTAL	350.00	
04-09	AP 01405435	CITIBANK GOV CARD SERVICE	03/11/21 03/12/21	TEMPORARY SPACE RENTAL	500.00	
04-09	AP 01405913	FEDEX BILLING ONLINE	04/05/21 04/09/21	POSTAGE / COURIER / BOX RENTAL	14.96	
04-12	AP 01405876	COMCAST	03/20/21 04/19/21	UTILITIES	158.58	
04-12	AP 01405880	COMCAST	04/07/21 05/19/21	UTILITIES	181.89	
04-16	AP 01406842	GENERAL SERVICES ADMINISTRATION	03/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE	281.49	
04-16	AP 01409333	NASHVILLE PUBLIC LIBRARY FOUNDATION	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,163.50	

04-16	AP	01409342	SP PLUS	04/03/21	05/02/21	DISTRICT OFFICE PARKING	1,900.00
04-28	AP	01413457	FEDEX BILLING ONLINE	04/12/21	04/16/21	POSTAGE / COURIER / BOX RENTAL	4.33
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	124.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	924.10
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM EQ (TRANSF)	80.33
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	41.58
05-14	AP	01417469	COMCAST	05/20/21	06/19/21	UTILITIES	171.60
05-16	AP	01419849	NASHVILLE PUBLIC LIBRARY FOUNDATION	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,163.50
05-16	AP	01419858	SP PLUS	05/03/21	06/02/21	DISTRICT OFFICE PARKING	1,900.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	124.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	975.96
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM EQ (TRANSF)	80.33
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	28.89
05-28	AP	01424635	GENERAL SERVICES ADMINISTRATION	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	281.82
06-16	AP	01430152	COMCAST	06/20/21	07/19/21	UTILITIES	161.44
06-16	AP	01430155	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	250.00
06-16	AP	01431718	NASHVILLE PUBLIC LIBRARY FOUNDATION	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,163.50
06-16	AP	01431727	SP PLUS	06/03/21	07/02/21	DISTRICT OFFICE PARKING	1,900.00
06-23	AP	01430166	NATIONAL MUSEUM OF AFRICAN AMERICAN MUSI	06/11/21	06/11/21	TEMPORARY SPACE RENTAL	2,250.00
06-28	AP	01425374	FEDEX BILLING ONLINE	05/24/21	05/28/21	POSTAGE / COURIER / BOX RENTAL	14.44
06-28	AP	01435059	GENERAL SERVICES ADMINISTRATION	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	281.82
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	124.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	869.73
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM EQ (TRANSF)	80.33
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	24.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,952.62
PRINTING AND REPRODUCTION							
04-06	AP	01404449	ACCURATE WORD	02/05/21	02/05/21	PRINTING & REPRODUCTION	58.00
05-14	AP	01417472	ACCURATE WORD	05/06/21	05/06/21	PRINTING & REPRODUCTION	5,789.04
05-14	AP	01417474	ACCURATE WORD	05/06/21	05/06/21	PRINTING & REPRODUCTION	1,629.72
						PRINTING AND REPRODUCTION TOTALS:	7,476.76
OTHER SERVICES							
04-09	AP	01405538	JANI KING OF NASHVILLE	02/10/21	02/10/21	JANITORIAL AND MAINT SERV	339.00
04-16	AP	01408531	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408532	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01419050	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01419051	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01430157	JANI KING OF NASHVILLE	06/01/21	06/30/21	JANITORIAL AND MAINT SERV	475.49
06-16	AP	01430171	SHRED-IT USA LLC	05/14/21	05/14/21	JANITORIAL AND MAINT SERV	75.05
06-16	AP	01430941	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430942	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	11,449.54
SUPPLIES AND MATERIALS							
04-06	AP	01404454	OFFICE DEPOT INC	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	258.98
04-06	AP	01404457	OFFICE DEPOT INC	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)	76.98
04-06	AP	01404459	OFFICE DEPOT INC	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	56.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JIM COOPER—Con.						
04-06	AP	01404462	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	29.82
04-06	AP	01404464	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	209.77
04-06	AP	01404546	03/22/21	03/20/22	PUBLICATIONS/REFERENCE MAT'L	2,002.00
04-06	AP	01404554	02/01/21	02/28/21	WATER	22.99
04-09	AP	01405435	03/11/21	03/12/21	FOOD & BEVERAGE	362.51
04-09	AP	01405585	02/26/21	06/17/21	PUBLICATIONS/REFERENCE MAT'L	344.00
04-26	AP	01413137	03/01/21	04/30/22	PUBLICATIONS/REFERENCE MAT'L	344.03
04-26	AP	01413139	03/01/21	03/31/21	WATER	42.99
04-30	GL	FLG0106253	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-82.00
04-30	GL	RMS0106257	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	141.00
05-10	AP	01414635	04/02/21	05/01/21	SOFTWARE LESS THAN \$500	15.89
05-10	AP	01414635	04/20/21	10/20/21	PUBLICATIONS/REFERENCE MAT'L	1.00
05-31	GL	FLG0106949	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-267.00
05-31	GL	RMS0106914	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	274.65
06-08	AP	01427121	05/03/21	06/02/21	SOFTWARE LESS THAN \$500	15.89
06-08	AP	01427121	05/14/21	05/14/21	OFFICE SUPPLIES (OUTSIDE)	1,589.97
06-16	AP	01430173	05/01/21	04/30/22	PUBLICATIONS/REFERENCE MAT'L	120.00
06-16	AP	01430199	03/31/21	04/30/21	WATER	62.99
06-16	AP	01430200	05/01/21	05/31/21	WATER	42.99
06-16	AP	01430206	06/10/21	06/10/21	FOOD & BEVERAGE	755.00
06-30	GL	FLG0107623	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-116.00
06-30	GL	RMS0107624	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	176.47
SUPPLIES AND MATERIALS TOTALS:						6,481.90
EQUIPMENT						
04-30	GL	MNT0106213	04/01/21	04/30/21	MAINTENANCE / REPAIRS	166.00
05-28	GL	MNT0106858	05/01/21	05/31/21	MAINTENANCE / REPAIRS	166.00
06-30	GL	MNT0107573	06/01/21	06/30/21	MAINTENANCE / REPAIRS	166.00
EQUIPMENT TOTALS:						498.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						341,128.94
OFFICE TOTALS:						341,128.94
2019 HON. JIM COOPER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-08	AP	01405119	09/10/19	09/10/19	COMMERCIAL TRANSPORTATION	-327.30
TRAVEL TOTALS:						-327.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-327.30
OFFICE TOTALS:						-327.30
INTERN ALLOWANCES						
2021 HON. JIM COOPER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					9,091.44	9,091.44

					INTERN ALLOWANCES TOTALS:	9,091.44	9,091.44
					OFFICE TOTALS:	9,091.44	9,091.44
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			05/17/21	06/25/21	PAID INTERN - HOUSE PROGRAM		1,515.24
		GIRGIS, SHERY E.	05/17/21	06/25/21	PAID INTERN - HOUSE PROGRAM		1,515.24
		HAWKINS, DIAHMIN L.	05/17/21	06/25/21	PAID INTERN - HOUSE PROGRAM		1,515.24
		LACUNZA, KEYSI O.	05/17/21	06/25/21	PAID INTERN - HOUSE PROGRAM		1,515.24
		MILLER, KIARA Z.	05/17/21	06/25/21	PAID INTERN - HOUSE PROGRAM		1,515.24
		SAWYERS, TRESSANY C.	05/17/21	06/25/21	PAID INTERN - HOUSE PROGRAM		1,515.24
		VO, EMILY L.	05/17/21	06/25/21	PAID INTERN - HOUSE PROGRAM		1,515.24
PERSONNEL COMPENSATION TOTALS:						9,091.44	
INTERN ALLOWANCES TOTALS:						9,091.44	
OFFICE TOTALS:						9,091.44	
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. J. LUIS CORREA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	109.91	34.61
					PERSONNEL COMPENSATION	393,955.86	189,392.52
					TRAVEL	7,088.25	5,268.03
					RENT, COMMUNICATION, UTILITIES	47,948.02	41,063.04
					PRINTING AND REPRODUCTION	38,745.27	38,406.22
					OTHER SERVICES	14,400.00	8,400.00
					SUPPLIES AND MATERIALS	9,286.67	3,160.11
					EQUIPMENT	2,604.00	828.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	514,137.98	286,552.53
					OFFICE TOTALS:	514,137.98	286,552.53
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	9.65
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	3.85
05-31	GL	FLG0106949		05/20/21	05/31/21	FRANKED MAIL	-15.20
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	56.71
06-30	GL	FLG0107623		06/20/21	06/30/21	FRANKED MAIL	-20.40
FRANKED MAIL TOTALS:						34.61	
PERSONNEL COMPENSATION							
		AREVALO, CHRISTIAN I.	06/16/21	06/30/21	PAID INTERN		500.00
		BARRIE, ELIZABETH M.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT		9,999.99
		BROWN, JANET L.	04/01/21	06/30/21	FIELD REPRESENTATIVE		12,500.01
		CASTANEDA, BRIANA E.	06/01/21	06/11/21	PAID INTERN		330.00
		ESPARZA, ROBERT A.	06/16/21	06/30/21	PAID INTERN		500.00
		FLORES ROBLES, MARIANA	06/16/21	06/30/21	PAID INTERN		600.00
		FLORES-RAMIREZ, TONY	04/01/21	06/30/21	STAFF ASSISTANT		9,999.99
		FOX, ALISON J.	05/19/21	06/30/21	LEGISLATIVE AIDE		4,666.66
		GALLEGOS, CLAUDIO W.	04/01/21	06/30/21	ACTING DISTRICT DIRECTOR		14,250.00
		GAMA, CYNTHIA	04/01/21	06/30/21	CASEWORKER		10,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. J. LUIS CORREA—Con.						
		GONZALEZ, SERGIO	04/01/21 06/30/21	SYSTEM ADMINISTRATOR	4,950.00	
		GUEVARA, JOSE A	04/01/21 06/30/21	FIELD REPRESENTATIVE/CASEWORKER	12,500.01	
		KERMOTT, JULIA T	04/01/21 06/30/21	SCHEDULER	15,000.00	
		LEMUS, GABRIELLA	04/01/21 06/30/21	COMMUNITY LIAISON	9,999.99	
		MADRID, MAX	04/01/21 05/31/21	PART-TIME EMPLOYEE	3,333.34	
		MADRID, MAX	06/01/21 06/30/21	COMMUNITY LIAISON	1,666.67	
		MITCHELL, FRANCISCO R.	05/01/21 06/15/21	PAID INTERN	1,260.00	
		MOORE, SHANE	04/01/21 06/30/21	SHARED EMPLOYEE	4,500.00	
		PEREZ, CASSANDRA	04/01/21 06/30/21	FIELD REP/DISTRICT SCHEDULER	11,250.00	
		SERGEANT, SEAN	04/01/21 05/31/21	PART-TIME EMPLOYEE	3,333.34	
		SERGEANT, SEAN	06/01/21 06/30/21	COMMUNITY LIAISON	1,666.67	
		SAROFF, LAURIE B	04/01/21 06/30/21	CHIEF OF STAFF	37,500.00	
		SCIBETTA, ANDREW C	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR	17,000.01	
		TRUONG, LALA	03/01/21 03/31/21	COMMUNITY LIAISON	-3,333.33	
		TUCKER, SAMUEL J.	06/16/21 06/30/21	PAID INTERN	804.17	
		UPADHYAYA, NEHA A.	05/04/21 06/11/21	PAID INTERN	1,140.00	
		WEINER, MATTHEW S	04/01/21 04/30/21	SHARED EMPLOYEE	2,975.00	
					PERSONNEL COMPENSATION TOTALS:	189,392.52
TRAVEL						
04-22	AP	01403580 CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	COMMERCIAL TRANSPORTATION	108.99	
04-22	AP	01403580 CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION	177.40	
04-22	AP	01403580 CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION	286.39	
04-22	AP	01403580 CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION	177.40	
04-22	AP	01403580 CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION	286.39	
04-22	AP	01403580 CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION	286.39	
04-22	AP	01403580 CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	TAXI/PARKING/TOLLS	21.47	
04-22	AP	01403580 CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	TAXI/PARKING/TOLLS	23.33	
04-22	AP	01403580 CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	TAXI/PARKING/TOLLS	22.94	
04-22	AP	01403580 CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	TAXI/PARKING/TOLLS	40.51	
04-22	AP	01403580 CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	TAXI/PARKING/TOLLS	28.18	
04-22	AP	01403580 CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	TAXI/PARKING/TOLLS	27.31	
05-12	AP	01416498 CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	TAXI/PARKING/TOLLS	4.09	
05-12	AP	01416498 CITIBANK GOV CARD SERVICE	04/08/21 04/08/21	TAXI/PARKING/TOLLS	84.31	
05-12	AP	01416498 CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	TAXI/PARKING/TOLLS	108.00	
05-12	AP	01416498 CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	TAXI/PARKING/TOLLS	53.25	
05-12	AP	01416498 CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	TAXI/PARKING/TOLLS	35.67	
05-13	AP	01416890 CITIBANK GOV CARD SERVICE	04/05/21 04/05/21	COMMERCIAL TRANSPORTATION	246.20	
05-13	AP	01416890 CITIBANK GOV CARD SERVICE	04/06/21 04/06/21	COMMERCIAL TRANSPORTATION	446.20	
05-13	AP	01416890 CITIBANK GOV CARD SERVICE	04/07/21 04/08/21	COMMERCIAL TRANSPORTATION	329.40	
05-13	AP	01416890 CITIBANK GOV CARD SERVICE	04/08/21 04/08/21	COMMERCIAL TRANSPORTATION	177.40	
05-13	AP	01416890 CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION	177.40	
05-13	AP	01416890 CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	329.40	
05-13	AP	01416890 CITIBANK GOV CARD SERVICE	04/18/21 04/19/21	COMMERCIAL TRANSPORTATION	204.40	

590

05-13	AP	01416890	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	177.40
05-13	AP	01416890	CITIBANK GOV CARD SERVICE	04/05/21	04/06/21	LODGING	134.72
05-13	AP	01416890	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	TAXI/PARKING/TOLLS	32.95
06-08	AP	01426870	GALLEGOS, CLAUDIO W.	05/01/21	05/26/21	PRIVATE AUTO MILEAGE	50.12
06-08	AP	01426870	GALLEGOS, CLAUDIO W.	05/26/21	05/28/21	PRIVATE AUTO MILEAGE	18.82
06-08	AP	01427327	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	177.40
06-08	AP	01427327	CITIBANK GOV CARD SERVICE	05/13/21	05/13/21	COMMERCIAL TRANSPORTATION	307.40
06-08	AP	01427327	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	307.40
06-08	AP	01427327	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	307.40
06-08	AP	01427327	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	TAXI/PARKING/TOLLS	21.90
06-08	AP	01427327	CITIBANK GOV CARD SERVICE	05/13/21	05/13/21	TAXI/PARKING/TOLLS	25.00
06-08	AP	01427327	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	TAXI/PARKING/TOLLS	25.10
TRAVEL TOTALS:							5,268.03
RENT, COMMUNICATION, UTILITIES							
04-02	AP	01404237	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,292.00
04-02	AP	01404238	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,292.00
04-02	AP	01404239	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,292.00
04-13	AP	01406126	VERIZON	03/07/21	04/06/21	TELECOMSRV/EQ/TOLL CHARGE	628.43
04-14	AP	01405801	AT&T CORP	02/22/21	03/21/21	TELECOMSRV/EQ/TOLL CHARGE	152.86
04-14	AP	01406127	GTT AMERICAS LLC	05/01/21	05/31/21	UTILITIES	493.79
04-16	AP	01409368	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,292.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	108.50
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1,196.13
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	371.69
05-06	AP	01414789	GTT AMERICAS LLC	06/01/21	06/30/21	UTILITIES	493.79
05-12	AP	01416071	AT&T CORP	03/22/21	04/21/21	TELECOMSRV/EQ/TOLL CHARGE	128.36
05-16	AP	01419878	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,292.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	108.50
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,349.52
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	371.69
05-25	AP	01420287	VERIZON	04/07/21	05/06/21	TELECOMSRV/EQ/TOLL CHARGE	632.18
06-08	AP	01426112	GTT AMERICAS LLC	07/01/21	07/31/21	UTILITIES	493.79
06-16	AP	01431747	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,292.00
06-17	AP	01429368	VERIZON	05/07/21	06/06/21	TELECOMSRV/EQ/TOLL CHARGE	823.06
06-28	AP	01423634	UNITED PARCEL SERVICE	02/24/21	02/24/21	POSTAGE / COURIER / BOX RENTAL	22.68
06-28	AP	01423634	UNITED PARCEL SERVICE	03/12/21	03/12/21	POSTAGE / COURIER / BOX RENTAL	16.46
06-28	AP	01423634	UNITED PARCEL SERVICE	03/16/21	03/16/21	POSTAGE / COURIER / BOX RENTAL	11.88
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	108.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,248.57
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	371.69
06-28	GL	MED0107482	.....	06/16/21	06/16/21	HIR GRAPHICS (TRANSFER)	30.00
06-29	AP	01434092	AT&T CORP	04/22/21	05/21/21	TELECOMSRV/EQ/TOLL CHARGE	124.97
RENT, COMMUNICATION, UTILITIES TOTALS:							41,063.04
PRINTING AND REPRODUCTION							
04-16	AP	01407506	ACCURATE WORD	03/05/21	03/05/21	PRINTING & REPRODUCTION	176.00
04-20	AP	01407502	CITI PCARD-GOOGLE ADS1209589307	03/01/21	03/01/21	ADVERTISEMENTS	28.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. J. LUIS CORREA—Con.						
04-20	AP 01407502	CITI PCARD-GOOGLE ADS1209589307	03/16/21 03/16/21	ADVERTISEMENTS	500.00	
05-14	AP 01416482	CITI PCARD-FACEBK 24TU2ZX262	04/20/21 04/23/21	ADVERTISEMENTS	250.00	
05-14	AP 01416482	CITI PCARD-FACEBK EJ7Q42XZ62	04/22/21 04/25/21	ADVERTISEMENTS	250.00	
05-14	AP 01416482	CITI PCARD-FACEBK FKT3SZEZ62	03/31/21 04/05/21	ADVERTISEMENTS	250.00	
05-14	AP 01416482	CITI PCARD-FACEBK GYW8ZZWZ62	04/14/21 04/20/21	ADVERTISEMENTS	250.00	
05-14	AP 01416482	CITI PCARD-FACEBK L8L5723272	04/25/21 04/27/21	ADVERTISEMENTS	250.00	
05-14	AP 01416482	CITI PCARD-FACEBK PZZAJZNZ62	04/04/21 04/15/21	ADVERTISEMENTS	250.00	
05-14	AP 01416482	CITI PCARD-FACEBK SHJ6BZZZ62	03/12/21 03/15/21	ADVERTISEMENTS	200.00	
05-14	AP 01416482	CITI PCARD-GOOGLE ADS1209589307	04/16/21 04/30/21	ADVERTISEMENTS	424.04	
05-14	AP 01417226	JACOBSON & ZILBER STRATEGIES	05/10/21 05/10/21	PRINTING & REPRODUCTION	23,266.74	
06-17	AP 01429360	ACCURATE WORD	05/13/21 05/13/21	PRINTING & REPRODUCTION	91.00	
06-17	AP 01429361	ACCURATE WORD	04/22/21 04/22/21	PRINTING & REPRODUCTION	30.00	
06-17	AP 01429362	ACCURATE WORD	04/08/21 04/08/21	PRINTING & REPRODUCTION	7,440.70	
06-17	AP 01429363	ACCURATE WORD	03/19/21 03/19/21	PRINTING & REPRODUCTION	463.00	
06-22	AP 01433968	CITI PCARD-FACEBK 5YPEW27Z62	05/19/21 05/22/21	ADVERTISEMENTS	250.00	
06-22	AP 01433968	CITI PCARD-FACEBK 7MVRE27Z62	05/02/21 05/04/21	ADVERTISEMENTS	250.00	
06-22	AP 01433968	CITI PCARD-FACEBK 8PDXY2XY62	05/13/21 05/16/21	ADVERTISEMENTS	250.00	
06-22	AP 01433968	CITI PCARD-FACEBK 8QLXY2XZ62	04/26/21 04/29/21	ADVERTISEMENTS	250.00	
06-22	AP 01433968	CITI PCARD-FACEBK BA8TD4KZ62	05/10/21 05/13/21	ADVERTISEMENTS	250.00	
06-22	AP 01433968	CITI PCARD-FACEBK DJQFT4BZ62	05/16/21 05/19/21	ADVERTISEMENTS	250.00	
06-22	AP 01433968	CITI PCARD-FACEBK GHY94BZ62	04/28/21 04/29/21	ADVERTISEMENTS	36.69	
06-22	AP 01433968	CITI PCARD-FACEBK JFW2A2TZ62	05/07/21 05/11/21	ADVERTISEMENTS	250.00	
06-22	AP 01433968	CITI PCARD-FACEBK K8FAF4BZ62	05/03/21 05/06/21	ADVERTISEMENTS	250.00	
06-22	AP 01433968	CITI PCARD-FACEBK MMAYC27Z62	04/29/21 05/02/21	ADVERTISEMENTS	250.00	
06-22	AP 01433968	CITI PCARD-FACEBK P2S9R23Z62	05/21/21 05/25/21	ADVERTISEMENTS	250.00	
06-22	AP 01433968	CITI PCARD-FACEBK P48CF2KZ62	05/06/21 05/08/21	ADVERTISEMENTS	250.00	
06-22	AP 01433968	CITI PCARD-GOOGLE ADS1209589307	05/01/21 05/31/21	ADVERTISEMENTS	1,000.00	
06-22	AP 01433968	CITI PCARD-Google LLC ADS1209589307	04/01/21 04/30/21	ADVERTISEMENTS	500.00	
PRINTING AND REPRODUCTION TOTALS:					38,406.22	
OTHER SERVICES						
04-15	AP 01405803	CREATIVENGINE	03/01/21 03/31/21	WEB DEV HST.EMAIL & RLTD SERV	300.00	
04-16	AP 01408001	INDIGOVERN LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
05-07	AP 01415082	CREATIVENGINE	04/01/21 04/30/21	WEB DEV HST.EMAIL & RLTD SERV	300.00	
05-07	AP 01415226	CREATIVENGINE	02/01/21 02/28/21	WEB DEV HST.EMAIL & RLTD SERV	300.00	
05-07	AP 01415226	CREATIVENGINE	02/18/21 12/31/21	WEB DEV HST.EMAIL & RLTD SERV	1,500.00	
05-16	AP 01418521	INDIGOVERN LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
06-07	AP 01426111	CREATIVENGINE	05/01/21 05/31/21	WEB DEV HST.EMAIL & RLTD SERV	300.00	
06-16	AP 01430416	INDIGOVERN LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
OTHER SERVICES TOTALS:					8,400.00	
SUPPLIES AND MATERIALS						
04-19	AP 01407447	CITI PCARD-ADOBE CREATIVE CLOUD	03/16/21 04/14/21	SOFTWARE LESS THAN \$500	79.49	
04-19	AP 01407447	CITI PCARD-AMAZON.COM 7K4UTOD13 AMZN	03/16/21 03/16/21	OFFICE SUPPLIES (OUTSIDE)	153.92	
04-19	AP 01407447	CITI PCARD-AMAZON.COM H30WX5YQ3 AMZN	03/16/21 03/16/21	OFFICE SUPPLIES (OUTSIDE)	903.96	

04-19	AP	01407447	CITI PCARD-Amazon.com AS63M22P3	02/28/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)	75.84
04-19	AP	01407447	CITI PCARD-Amazon.com JN8CP8TR3	02/28/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)	225.99
04-19	AP	01407447	CITI PCARD-D J WALL-ST-JOURNAL	03/06/21	04/05/21	PUBLICATIONS/REFERENCE MAT'L	41.33
04-19	AP	01407447	CITI PCARD-READYREFRESH BY NESTLE	01/27/21	02/26/21	WATER	59.10
04-20	AP	01407502	CITI PCARD-NYTimes NYTimes disc	03/01/21	03/29/21	PUBLICATIONS/REFERENCE MAT'L	8.48
04-20	AP	01407502	CITI PCARD-SACBEE SUBSCRIPTION	03/25/21	04/26/21	PUBLICATIONS/REFERENCE MAT'L	22.99
04-21	AP	01411889	CONNECTION	03/20/21	03/20/21	OFFICE SUPPLIES (OUTSIDE)	69.00
04-21	AP	01411891	CONNECTION	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)	284.60
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	38.99
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	167.48
05-13	AP	01416325	CITI PCARD-ADOBE CREATIVE CLOUD	04/16/21	05/15/21	SOFTWARE LESS THAN \$500	79.49
05-13	AP	01416325	CITI PCARD-D J WALL-ST-JOURNAL	04/05/21	05/04/21	PUBLICATIONS/REFERENCE MAT'L	41.33
05-13	AP	01416325	CITI PCARD-LA TIMES SUBSCRIPTION	04/07/21	05/29/21	PUBLICATIONS/REFERENCE MAT'L	110.49
05-13	AP	01416325	CITI PCARD-READYREFRESH BY NESTLE	02/27/21	03/26/21	WATER	8.19
05-14	AP	01416482	CITI PCARD-NYTimes NYTimes disc	03/29/21	04/26/21	PUBLICATIONS/REFERENCE MAT'L	8.48
05-14	AP	01416482	CITI PCARD-NYTimes NYTimes disc	04/26/21	05/24/21	PUBLICATIONS/REFERENCE MAT'L	8.48
05-14	AP	01416482	CITI PCARD-SACBEE SUBSCRIPTION	04/26/21	05/27/21	PUBLICATIONS/REFERENCE MAT'L	22.99
05-26	AP	01420729	SERGEANT, SEAN	04/08/21	04/08/21	HABITATION EXPENSE	139.64
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	WATER	77.04
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	16.16
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	38.99
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-24.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	30.04
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	WATER	-6.42
06-11	AP	01428271	CITI PCARD-D J WALL-ST-JOURNAL	05/05/21	06/04/21	PUBLICATIONS/REFERENCE MAT'L	41.33
06-11	AP	01428271	CITI PCARD-LA TIMES SUBSCRIPTION	05/25/21	07/21/21	PUBLICATIONS/REFERENCE MAT'L	134.41
06-11	AP	01428271	CITI PCARD-READYREFRESH BY NESTLE	03/27/21	04/26/21	WATER	87.63
06-22	AP	01433968	CITI PCARD-NYTimes NYTimes disc	05/24/21	06/21/21	PUBLICATIONS/REFERENCE MAT'L	8.48
06-22	AP	01433968	CITI PCARD-SACBEE SUBSCRIPTION	05/31/21	06/26/21	PUBLICATIONS/REFERENCE MAT'L	22.99
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	71.70
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	38.99
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-32.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	104.51
SUPPLIES AND MATERIALS TOTALS:							3,160.11
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	276.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	276.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	276.00
EQUIPMENT TOTALS:							828.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							286,552.53
OFFICE TOTALS:							286,552.53
2020 HON. J. LUIS CORREA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-17	AP	01429222	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	2.75
FRANKED MAIL TOTALS:							2.75
PRINTING AND REPRODUCTION							
06-17	AP	01429364	ACCURATE WORD	12/23/20	12/23/20	PRINTING & REPRODUCTION	307.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. J. LUIS CORREA—Con.						
					PRINTING AND REPRODUCTION TOTALS:	307.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309.75
					OFFICE TOTALS:	309.75
INTERN ALLOWANCES						
2021 HON. J. LUIS CORREA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	23,713.33
					INTERN ALLOWANCES TOTALS:	10,098.33
					OFFICE TOTALS:	10,098.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CATANEDA, BRIANA E.	04/01/21	05/31/21	DISTRICT OFFICE PAID INTERN -	1,800.00
		FELDMAN, SEBASTIAN D.	04/01/21	05/14/21	PAID INTERN - HOUSE PROGRAM	1,980.00
		LAZARO, CLAUDIA P.	06/09/21	06/30/21	PAID INTERN - HOUSE PROGRAM	293.33
		MANN, PATRICK L.	04/01/21	05/07/21	PAID INTERN - HOUSE PROGRAM	1,665.00
		MITCHELL, FRANCISCO R.	04/01/21	05/03/21	PAID INTERN - HOUSE PROGRAM	990.00
		RUCKER, RYAN M.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	400.00
		THOMPSON, ABBEY H.	04/01/21	05/14/21	PAID INTERN - HOUSE PROGRAM	1,980.00
		UPADHYAYA, NEHA A.	04/01/21	05/03/21	DISTRICT OFFICE PAID INTERN -	990.00
					PERSONNEL COMPENSATION TOTALS:	10,098.33
					INTERN ALLOWANCES TOTALS:	10,098.33
					OFFICE TOTALS:	10,098.33
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. JIM COSTA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-76.85
					PERSONNEL COMPENSATION	487,661.15
					TRAVEL	6,395.67
					RENT, COMMUNICATION, UTILITIES	58,374.06
					PRINTING AND REPRODUCTION	303.00
					OTHER SERVICES	21,450.00
					SUPPLIES AND MATERIALS	5,624.62
					EQUIPMENT	3,681.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	583,412.78
					OFFICE TOTALS:	583,412.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0106253	04/20/21	04/30/21	FRANKED MAIL	-127.70

05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	10.60
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-15.20
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	24.55
FRANKED MAIL TOTALS:							-107.75

PERSONNEL COMPENSATION

ALTOUNIAN, DENISE N	03/01/21	06/30/21	DISTRICT REPRESENTATIVE	9,269.07
BOURBON, CHRISTY M	04/01/21	06/30/21	EXEC ASST/DIST SCHEDULER	16,753.74
CAMACHO, ANTHONY	04/01/21	06/30/21	STAFF ASSISTANT	7,749.99
CAMAS, AIDAN V	04/01/21	06/30/21	DC SCHEDULER/EXECUTIVE ASSIST	11,598.75
FLUELLEN, IAN M	03/01/21	06/30/21	LEGISLATIVE ASSISTANT	10,896.66
FOX, ALEXA R	03/01/21	05/31/21	LEGISLATIVE ASSISTANT	7,748.00
FOX, ALEXA R	06/01/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT	4,583.33
GARCIA, SANDRA	04/01/21	06/30/21	DISTRICT REPRESENTATIVE	12,477.51
GILL, KELLY S.	04/01/21	06/30/21	DIR OF CONSTITUENT SVCS	18,963.99
GOLDEEN, BENJAMIN J	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	20,000.01
GOMES, STEVEN N	04/01/21	06/30/21	DISTRICT REPRESENTATIVE	9,192.51
HULBERT, GABRIEL S	04/01/21	06/30/21	DISTRICT REPRESENTATIVE	8,487.75
JONES-JOHNSON, TAMMY L	03/01/21	06/30/21	PRESS SECRETARY	13,904.32
LOPEZ, JUAN E.	04/01/21	06/30/21	CHIEF OF STAFF	39,000.00
LYNCH, JOHN M.	06/12/21	06/30/21	LEGISLATIVE DIRECTOR	4,222.22
MAHAN, KATHERINE M	03/01/21	06/30/21	DEPUTY CHIEF OF STAFF/DISTRICT	27,073.25
MUNOZ, HENRY L.	05/17/21	06/30/21	DIRECTOR OF OUTREACH	7,944.45
SCHUELER, JACOB E	03/01/21	05/31/21	LEGISLATIVE AIDE/PRESS ASSISTA	6,875.01
SCHUELER, JACOB E	06/01/21	06/30/21	LEGISLATIVE ASSISTANT	3,416.67
VILLEGAS, RACHEL K.	03/01/21	06/30/21	DISTRICT STAFF ASSISTANT	8,678.32
WEINER, MATTHEW S	06/01/21	06/30/21	SHARED EMPLOYEE	2,975.00
PERSONNEL COMPENSATION TOTALS:				251,810.55

595

TRAVEL

04-13	AP	01403068	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	213.20
04-13	AP	01403068	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	100.00
04-13	AP	01403068	CITIBANK GOV CARD SERVICE	03/09/21	03/09/21	COMMERCIAL TRANSPORTATION	213.20
04-13	AP	01403068	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	313.20
04-13	AP	01403068	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	213.20
04-13	AP	01403068	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	313.20
05-17	AP	01414911	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	COMMERCIAL TRANSPORTATION	655.20
05-17	AP	01414911	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	313.20
05-17	AP	01414911	CITIBANK GOV CARD SERVICE	04/17/21	04/17/21	COMMERCIAL TRANSPORTATION	107.00
06-09	AP	01420179	HON JAMES COSTA	03/04/21	03/04/21	TAXI/PARKING/TOLLS	115.00
06-09	AP	01420179	HON JAMES COSTA	03/08/21	03/08/21	TAXI/PARKING/TOLLS	57.00
06-09	AP	01420183	HON JAMES COSTA	04/19/21	04/19/21	TAXI/PARKING/TOLLS	110.71
06-09	AP	01425601	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	313.20
06-10	AP	01425887	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	313.20
TRAVEL TOTALS:							3,350.51

RENT, COMMUNICATION, UTILITIES

04-09	AP	01405415	FEDEX BILLING ONLINE	03/29/21	04/02/21	POSTAGE / COURIER / BOX RENTAL	9.98
04-13	AP	01402981	CITI PCARD-COMCAST CALIFORNIA	01/26/21	04/02/21	UTILITIES	100.15
04-13	AP	01402981	CITI PCARD-COMCAST CALIFORNIA	02/14/21	03/13/21	UTILITIES	578.55
04-16	AP	01414110	M L STREET PROPERTIES	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,469.30
04-28	AP	01414107	M L STREET PROPERTIES	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,469.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JIM COSTA—Con.						
04-28	AP 01414108	M L STREET PROPERTIES	02/03/21 03/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,469.30	
04-28	AP 01414109	M L STREET PROPERTIES	03/03/21 04/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,469.30	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	40.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	121.25	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	1,775.41	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	798.42	
04-29	AP 01413998	FEDEX BILLING ONLINE	04/19/21 04/23/21	POSTAGE / COURIER / BOX RENTAL	4.62	
04-29	GL HRS0106174	.....	03/01/21 03/31/21	RECORDING - (TRANSFER)	175.00	
05-14	AP 01413437	VERIZON	04/10/21 05/09/21	TELECOMSRV/EQ/TOLL CHARGE	606.46	
05-16	AP 01419911	M L STREET PROPERTIES	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,469.30	
05-17	AP 01414908	CITI PCARD-COMCAST CALIFORNIA	04/03/21 05/02/21	TELECOMSRV/EQ/TOLL CHARGE	100.15	
05-17	AP 01414908	CITI PCARD-COMCAST CALIFORNIA	03/14/21 04/13/21	UTILITIES	578.13	
05-17	AP 01414908	CITI PCARD-PAYPAL C-SPAN	04/14/21 04/14/21	RECORDING (OUTSIDE)	4.99	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	40.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	121.25	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	1,718.07	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	663.42	
05-28	AP 01424685	UNITED PARCEL SERVICE	03/24/21 03/24/21	POSTAGE / COURIER / BOX RENTAL	6.70	
05-28	AP 01425184	UNITED PARCEL SERVICE	03/24/21 03/24/21	POSTAGE / COURIER / BOX RENTAL	34.96	
06-10	AP 01425928	VERIZON	05/10/21 06/09/21	TELECOMSRV/EQ/TOLL CHARGE	606.46	
06-16	AP 01431778	M L STREET PROPERTIES	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,469.30	
06-17	AP 01425893	CITI PCARD-COMCAST CALIFORNIA	05/03/21 06/02/21	TELECOMSRV/EQ/TOLL CHARGE	100.50	
06-17	AP 01425893	CITI PCARD-COMCAST CALIFORNIA	04/14/21 05/13/21	UTILITIES	579.25	
06-17	AP 01425893	CITI PCARD-PAYPAL C-SPAN	04/30/21 04/30/21	RECORDING (OUTSIDE)	4.99	
06-28	AP 01425374	FEDEX BILLING ONLINE	05/24/21 05/28/21	POSTAGE / COURIER / BOX RENTAL	5.90	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	40.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	121.25	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	1,037.24	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	663.42	
06-29	GL HRS0107518	.....	05/01/21 05/31/21	RECORDING - (TRANSFER)	335.00	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	49,787.32
04-12	AP 01404386	LETTERPRESS INC	04/01/21 04/01/21	PRINTING & REPRODUCTION	303.00	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	303.00
04-16	AP 01407959	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-16	AP 01407960	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
05-16	AP 01418479	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP 01418480	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
06-16	AP 01430374	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-16	AP 01430375	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	10,725.00
04-13	AP 01404397	CULLIGAN OF FRESNO	01/01/21 01/31/21	WATER	2.00	

596

04-13	AP	01404404	CULLIGAN OF FRESNO	02/01/21	02/28/21	WATER	2.00
04-13	AP	01404406	CULLIGAN OF FRESNO	03/01/21	03/31/21	WATER	2.00
04-13	AP	01404411	CULLIGAN OF FRESNO	04/01/21	04/30/21	WATER	2.50
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)	371.20
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-332.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	653.37
05-17	AP	01414908	CITI PCARD-FRESNO BEE DIGITAL SUBSC	04/17/21	04/16/22	PUBLICATIONS/REFERENCE MAT'L	259.98
05-17	AP	01414908	CITI PCARD-LEXJET, LLC	03/26/21	03/26/21	OFFICE SUPPLIES (OUTSIDE)	190.80
05-17	AP	01414908	CITI PCARD-STAPLES DIRECT	04/19/21	04/19/21	OFFICE SUPPLIES (OUTSIDE)	108.93
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	OFFICE SUPPLIES (OUTSIDE)	71.92
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	47.94
06-09	AP	01428262	CITIBANK	03/26/21	03/26/21	HABITATION EXPENSE	190.80
06-09	AP	01428262	CITIBANK	03/26/21	03/26/21	OFFICE SUPPLIES (OUTSIDE)	-190.80
06-17	AP	01425893	CITI PCARD-OFFICE DEPOT #945	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE)	12.42
06-17	AP	01425893	CITI PCARD-STAPLES DIRECT	05/17/21	05/17/21	OFFICE SUPPLIES (OUTSIDE)	336.40
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	71.43
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	116.34
SUPPLIES AND MATERIALS TOTALS:							1,897.23
EQUIPMENT							
04-30	GL	MNT0106213	.....	03/25/21	03/31/21	MAINTENANCE / REPAIRS	12.42
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	194.25
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	194.25
06-30	GL	MNT0107573	.....	05/24/21	05/31/21	MAINTENANCE / REPAIRS	14.19
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	249.25
EQUIPMENT TOTALS:							664.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:							318,430.22
OFFICE TOTALS:							318,430.22
2020 HON. JIM COSTA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-17	AP	01429222	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	8.10
FRANKED MAIL TOTALS:							8.10
PERSONNEL COMPENSATION							
			CAMACHO, ANTHONY	01/01/21	01/02/21	STAFF ASSISTANT (OTHER COMPENSATION)	2,583.33
			CAMAS,AIDAN V	01/01/21	01/02/21	DC SCHEDULER/EXECUTIVE ASSIST (OTHER COMPENSATION)	3,866.25
			GOLDEEN,BENJAMIN J	01/01/21	01/02/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,500.00
			MAHAN,KATHERINE M	01/01/21	01/02/21	DEPUTY CHIEF OF STAFF/DISTRICT (OTHER COMPENSATION)	3,184.45
PERSONNEL COMPENSATION TOTALS:							12,134.03
RENT, COMMUNICATION, UTILITIES							
04-30	AP	01369306	COMCAST	12/14/20	01/13/21	UTILITIES	-555.01
05-11	AP	01416761	VERIZON WIRELESS	12/28/20	05/07/21	TELECOMSRV/EQ/TOLL CHARGE	799.98
RENT, COMMUNICATION, UTILITIES TOTALS:							244.97
SUPPLIES AND MATERIALS							
04-13	AP	01390142	CULLIGAN OF FRESNO	12/01/20	12/31/20	WATER	2.00
SUPPLIES AND MATERIALS TOTALS:							2.00
EQUIPMENT							
05-25	AP	01424120	BSL GEM LASER EXPRESS LLC	04/21/21	04/21/21	OFFICE EQUIP PURCH LESS THAN \$25,000	6,878.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JIM COSTA—Con.						
06-03	AP 01426641	LEIDOS DIGITAL SOLUTIONS INC	05/18/21 05/18/21	COMPUTER HARDW PURCH LESS THAN \$25,000		7,231.00
					EQUIPMENT TOTALS:	14,109.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,498.10
					OFFICE TOTALS:	26,498.10
INTERN ALLOWANCES						
2021 HON. JIM COSTA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	364.00
					INTERN ALLOWANCES TOTALS:	364.00
					OFFICE TOTALS:	364.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					SOBONYA III, STEPHEN J.	06/17/21 06/30/21 PAID INTERN - HOUSE PROGRAM
						364.00
					PERSONNEL COMPENSATION TOTALS:	364.00
					INTERN ALLOWANCES TOTALS:	364.00
					OFFICE TOTALS:	364.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. JOE COURTNEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	358.61
					PERSONNEL COMPENSATION	496,025.24
					TRAVEL	9,050.03
					RENT, COMMUNICATION, UTILITIES	30,146.48
					PRINTING AND REPRODUCTION	2,297.84
					OTHER SERVICES	12,593.50
					SUPPLIES AND MATERIALS	7,851.57
					EQUIPMENT	6,448.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	564,771.55
					OFFICE TOTALS:	564,771.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		71.30
04-30	GL FLG0106253	.....	04/20/21 04/30/21	FRANKED MAIL		-37.10
05-28	AP 01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL		126.52
05-31	GL FLG0106949	.....	05/20/21 05/31/21	FRANKED MAIL		-8.85
06-23	AP 01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL		168.49
06-30	GL FLG0107623	.....	06/20/21 06/30/21	FRANKED MAIL		-37.60
					FRANKED MAIL TOTALS:	282.76

598

PERSONNEL COMPENSATION									
		BALIDEMAJ,EGZON	04/01/21	06/30/21	STAFF ASSISTANT				9,000.00
		CARVER, NOAH S.	06/07/21	06/30/21	STAFF ASSISTANT				2,333.33
		CASSIDY,PATRICK P	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR				17,000.01
		COSTIGAN,MARIA	04/01/21	06/30/21	LEGISLATIVE DIRECTOR				20,000.01
		DEVITO, SAMANTHA L.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT				12,500.01
		GRANT,AYANTI E	04/01/21	06/30/21	DISTRICT DIRECTOR				23,499.99
		GREENFIELD, GEORGE R.	04/01/21	06/30/21	SHARED EMPLOYEE				4,901.01
		KING,EMMA P	04/01/21	06/09/21	DEPUTY DISTRICT DIRECTOR				11,500.00
		MCCRABB, SAWYER	04/01/21	06/30/21	STAFF ASSISTANT/LEG CORRES				9,500.01
		MCCRATH,JULIA	04/01/21	06/30/21	DISTRICT AIDE/GRANTS COORDINAT				9,999.99
		MCKIERNAN, NEIL P.	04/01/21	06/30/21	CHIEF OF STAFF				35,000.01
		MENCHEL, SAMUEL W.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT				12,000.00
		MENESES,MANUEL F	04/01/21	06/30/21	CASEWORKER				11,250.00
		NEWSTADT,RACHEL A	04/01/21	06/30/21	SCHEDULE COORDINATOR				12,500.01
		O'SULLIVAN,MEGHAN E	04/01/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT				13,250.01
		PETERSEN, CHRISTIAN K.	04/01/21	06/30/21	CASEWORKER				11,250.00
		SALAZAR,CATALINA	04/01/21	06/30/21	DIGITAL PRESS SECRETARY				9,999.99
		SUNDAHL,ALAN L	04/01/21	06/30/21	SHARED EMPLOYEE				5,199.99
		TEWKSBURY,EUGENE A	04/01/21	06/30/21	LABOR LIAISON				11,250.00
		WESELIZA,KAREN	04/01/21	06/30/21	CASEWORKER				13,250.01
					PERSONNEL COMPENSATION TOTALS:				255,184.38
TRAVEL									
04-02	AP	01403623	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION			246.40
04-02	AP	01403623	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION			246.40
04-02	AP	01403623	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION			246.40
04-02	AP	01403623	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION			177.40
04-02	AP	01403623	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION			475.40
04-02	AP	01403623	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION			246.40
04-02	AP	01403623	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	TAXI/PARKING/TOLLS			147.03
04-08	AP	01404700	MENESES, MANUEL F.	02/13/21	02/13/21	PRIVATE AUTO MILEAGE			106.60
04-08	AP	01404700	MENESES, MANUEL F.	03/03/21	03/30/21	PRIVATE AUTO MILEAGE			142.04
04-14	AP	01406975	BALIDEMAJ, EGZON	02/13/21	02/13/21	PRIVATE AUTO MILEAGE			19.33
04-14	AP	01406975	BALIDEMAJ, EGZON	03/05/21	03/27/21	PRIVATE AUTO MILEAGE			76.38
04-14	AP	01406975	BALIDEMAJ, EGZON	04/01/21	04/07/21	PRIVATE AUTO MILEAGE			70.83
04-21	AP	01411627	PETERSEN, CHRISTIAN K.	01/07/21	01/28/21	PRIVATE AUTO MILEAGE			96.93
04-21	AP	01411627	PETERSEN, CHRISTIAN K.	02/02/21	02/23/21	PRIVATE AUTO MILEAGE			79.19
04-21	AP	01411627	PETERSEN, CHRISTIAN K.	03/04/21	03/16/21	PRIVATE AUTO MILEAGE			105.06
05-06	AP	01415233	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	COMMERCIAL TRANSPORTATION			258.40
05-06	AP	01415233	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION			258.40
05-06	AP	01415233	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION			258.40
05-06	AP	01415233	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION			246.40
06-03	AP	01426162	MENESES, MANUEL F.	04/01/21	04/13/21	PRIVATE AUTO MILEAGE			134.62
06-03	AP	01426162	MENESES, MANUEL F.	05/06/21	05/20/21	PRIVATE AUTO MILEAGE			170.24
06-03	AP	01426207	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION			284.40
06-03	AP	01426207	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION			258.40
06-03	AP	01426207	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION			475.40
06-03	AP	01426207	CITIBANK GOV CARD SERVICE	05/18/21	05/18/21	COMMERCIAL TRANSPORTATION			246.40
06-03	AP	01426207	CITIBANK GOV CARD SERVICE	05/19/21	05/19/21	COMMERCIAL TRANSPORTATION			642.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOE COURTNEY—Con.						
06-03	AP	01426207	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	255.40
06-03	AP	01426207	CITIBANK GOV CARD SERVICE	05/18/21 05/18/21	TAXI/PARKING/TOLLS	147.03
06-29	AP	01436260	BALIDEMAJ, EGZON	05/04/21 06/02/21	PRIVATE AUTO MILEAGE	117.04
06-29	AP	01436260	BALIDEMAJ, EGZON	06/21/21 06/21/21	PRIVATE AUTO MILEAGE	18.70
TRAVEL TOTALS:						6,253.42
RENT, COMMUNICATION, UTILITIES						
04-07	AP	01404313	VERIZON WIRELESS	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE	408.39
04-12	AP	01406104	EVERSOURCE	03/08/21 04/07/21	UTILITIES	207.24
04-12	AP	01406105	EVERSOURCE	03/08/21 04/07/21	UTILITIES	76.30
04-12	AP	01406106	FRONTIER COMMUNICATIONS	04/05/21 05/04/21	TELECOMSRV/EQ/TOLL CHARGE	87.68
04-13	AP	01406107	COMCAST	04/07/21 05/06/21	UTILITIES	126.92
04-26	AP	01413057	DIRECTV	04/16/21 05/15/21	UTILITIES	157.13
04-26	AP	01413058	FRONTIER COMMUNICATIONS	04/11/21 05/10/21	TELECOMSRV/EQ/TOLL CHARGE	791.98
04-28	AP	01413875	COX COMMUNICATIONS INC	04/21/21 05/20/21	UTILITIES	357.20
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	129.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	601.12
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	13.47
05-06	AP	01415234	VERIZON	04/24/21 05/23/21	TELECOMSRV/EQ/TOLL CHARGE	408.55
05-12	AP	01416826	COMCAST	05/07/21 06/06/21	UTILITIES	126.93
05-14	AP	01417235	FRONTIER COMMUNICATIONS	04/02/21 05/01/21	TELECOMSRV/EQ/TOLL CHARGE	909.17
05-17	AP	01418019	EVERSOURCE	04/07/21 05/06/21	UTILITIES	145.74
05-17	AP	01418020	EVERSOURCE	04/07/21 05/06/21	UTILITIES	68.66
05-17	AP	01418347	FRONTIER COMMUNICATIONS	05/05/21 06/04/21	TELECOMSRV/EQ/TOLL CHARGE	95.77
05-19	AP	01420735	FRONTIER COMMUNICATIONS	05/11/21 06/10/21	TELECOMSRV/EQ/TOLL CHARGE	791.98
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	129.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	602.45
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	12.73
05-26	AP	01423901	DIRECTV	05/16/21 06/15/21	UTILITIES	157.13
05-27	GL	HRS0106804	.....	04/01/21 04/30/21	RECORDING - (TRANSFER)	60.00
05-28	AP	01425260	COX COMMUNICATIONS INC	05/21/21 06/20/21	UTILITIES	357.20
06-03	AP	01426166	VERIZON	05/24/21 06/23/21	TELECOMSRV/EQ/TOLL CHARGE	734.40
06-08	AP	01427722	COMCAST	06/07/21 07/06/21	UTILITIES	126.93
06-16	AP	01429344	EVERSOURCE	05/06/21 06/07/21	UTILITIES	89.75
06-16	AP	01429345	FRONTIER COMMUNICATIONS	06/05/21 07/04/21	TELECOMSRV/EQ/TOLL CHARGE	95.77
06-17	AP	01429425	EVERSOURCE	05/06/21 06/07/21	UTILITIES	87.48
06-23	AP	01434561	FRONTIER COMMUNICATIONS	06/11/21 07/10/21	TELECOMSRV/EQ/TOLL CHARGE	791.98
06-23	AP	01434874	DIRECTV	06/16/21 07/15/21	UTILITIES	157.13
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	129.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	600.89
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	7.82

600

06-29	AP	01436261	COX COMMUNICATIONS INC	06/21/21	07/20/21	UTILITIES	357.20
RENT, COMMUNICATION, UTILITIES TOTALS:							10,132.09
PRINTING AND REPRODUCTION							
04-30	AP	01414196	ACCURATE WORD	04/26/21	04/26/21	PRINTING & REPRODUCTION	831.00
05-28	AP	01424619	PUBLIC PRINTER	03/30/21	03/30/21	PRINTING & REPRODUCTION	332.84
06-21	AP	01434161	ACCURATE WORD	06/14/21	06/14/21	PRINTING & REPRODUCTION	304.00
PRINTING AND REPRODUCTION TOTALS:							1,467.84
OTHER SERVICES							
04-08	AP	01404699	BALLARD SPAHR LLP	02/04/21	02/04/21	NON-TECHNOLOGY SERVICE CONTR	63.50
04-16	AP	01408069	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418589	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430484	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-23	AP	01434164	CITI PCARD-THE GOVERNMENT AFFAIRS IN	05/21/21	06/03/21	TRAINING	980.00
OTHER SERVICES TOTALS:							6,818.50
SUPPLIES AND MATERIALS							
04-01	AP	01403262	CITI PCARD-IWP NEWSLETTERS	03/01/21	02/28/22	PUBLICATIONS/REFERENCE MAT'L	1,810.00
04-01	AP	01403262	CITI PCARD-ZOOM.US 888-799-9666	03/11/21	03/11/22	SOFTWARE LESS THAN \$500	317.79
04-14	AP	01406108	THE DAY PUBLISHING COMPANY	04/24/21	04/23/22	PUBLICATIONS/REFERENCE MAT'L	429.00
04-14	AP	01406109	CRYSTAL ROCK	03/28/21	03/28/21	WATER	18.89
04-15	AP	01406511	STAPLES INC	04/01/21	04/01/21	OFFICE SUPPLIES (OUTSIDE)	364.78
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	4.99
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-209.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	439.92
05-07	AP	01416458	CRYSTAL ROCK	04/25/21	04/25/21	WATER	18.89
05-25	AP	01420736	STAPLES CREDIT PLAN	04/14/21	04/14/21	WATER	18.98
05-25	AP	01420736	STAPLES CREDIT PLAN	04/14/21	04/14/21	OFFICE SUPPLIES (OUTSIDE)	52.78
05-25	AP	01423605	JOURNAL INQUIRER	06/04/21	06/03/22	PUBLICATIONS/REFERENCE MAT'L	278.46
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	WATER	8.51
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	FOOD & BEVERAGE	297.62
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	333.16
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	4.99
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	OFFICE SUPPLIES (OUTSIDE)	28.49
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-24.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	201.26
06-03	AP	01426163	CRYSTAL ROCK	04/29/21	05/23/21	WATER	71.09
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	FOOD & BEVERAGE	91.43
06-21	AP	01430243	STAPLES CREDIT PLAN	06/08/21	06/08/21	WATER	22.98
06-21	AP	01430243	STAPLES CREDIT PLAN	06/04/21	06/08/21	OFFICE SUPPLIES (OUTSIDE)	65.21
06-22	AP	01434166	WALL STREET JOURNAL	09/08/21	09/07/22	PUBLICATIONS/REFERENCE MAT'L	634.37
06-23	AP	01434873	STAPLES INC & SUBSIDIARIES	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE)	70.21
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	FOOD & BEVERAGE	107.54
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	113.96
06-29	AP	01436262	STAPLES INC & SUBSIDIARIES	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE)	45.82
06-29	AP	01436263	STAPLES INC & SUBSIDIARIES	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)	94.77
06-30	AP	01436264	STAPLES INC & SUBSIDIARIES	06/17/21	06/17/21	FOOD & BEVERAGE	12.29
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	4.99
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-108.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	602.27
SUPPLIES AND MATERIALS TOTALS:							6,224.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOE COURTNEY—Con.						
EQUIPMENT						
04-14	AP 01406980	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/21 01/02/23	MAINTENANCE / REPAIRS		1,440.00
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS		388.38
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS		388.38
05-31	GL RMS0106914	.....	05/01/21 05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,678.00
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS		388.38
					EQUIPMENT TOTALS:	5,283.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,646.57
					OFFICE TOTALS:	291,646.57
2020 HON. JOE COURTNEY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-15	AP 01406978	PROCOMM VOICE & DATA SOLUTIONS INC	09/10/20 09/15/20	MAINTENANCE / REPAIRS		365.00
					EQUIPMENT TOTALS:	365.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	365.00
					OFFICE TOTALS:	365.00
INTERN ALLOWANCES						
2021 HON. JOE COURTNEY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	1,826.66
					INTERN ALLOWANCES TOTALS:	1,826.66
					OFFICE TOTALS:	1,826.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CLEMONS, AMANI B.	06/16/21 06/30/21	DISTRICT OFFICE PAID INTERN -		120.00
		GAIEWSKI, DANIEL D.	06/14/21 06/30/21	DISTRICT OFFICE PAID INTERN -		453.33
		NOWINSKI, REBECCA J.	06/14/21 06/30/21	DISTRICT OFFICE PAID INTERN -		453.33
		SLATER, LUKE	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		800.00
					PERSONNEL COMPENSATION TOTALS:	1,826.66
					INTERN ALLOWANCES TOTALS:	1,826.66
					OFFICE TOTALS:	1,826.66
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. TJ COX						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-14	AP 01417797	PACIFIC GAS & ELECTRIC COMPANY	12/12/20 12/18/20	UTILITIES		1.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	1.89
SUPPLIES AND MATERIALS						
04-08	AR AC-16811	CITIBANK	10/16/20 10/16/20	OFFICE SUPPLIES (OUTSIDE)		-39.19

2021 HON. ANGIE CRAIG
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS TOTALS: -39.19
OFFICIAL EXPENSES OF MEMBERS TOTALS: -37.30
OFFICE TOTALS: -37.30

FRANKED MAIL	8,901.66	8,954.66
PERSONNEL COMPENSATION	490,479.14	241,590.12
TRAVEL	13,702.54	11,037.04
RENT, COMMUNICATION, UTILITIES	31,182.46	18,092.49
PRINTING AND REPRODUCTION	11,327.13	11,010.13
OTHER SERVICES	23,680.49	12,051.21
SUPPLIES AND MATERIALS	3,258.08	1,731.00
EQUIPMENT	5,324.66	4,406.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	587,856.16	308,873.31
OFFICE TOTALS:	587,856.16	308,873.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	20.80
04-29	AP	01413526	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	204.01
04-30	GL	FLG0106253	UNITED STATES POSTAL SERVICE	04/20/21	04/30/21	FRANKED MAIL	-54.60
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	33.95
05-31	GL	FLG0106949	UNITED STATES POSTAL SERVICE	05/20/21	05/31/21	FRANKED MAIL	-12.80
06-15	AP	01426414	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	8,775.79
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	1.71
06-30	GL	FLG0107623	UNITED STATES POSTAL SERVICE	06/20/21	06/30/21	FRANKED MAIL	-14.20
							FRANKED MAIL TOTALS:
							8,954.66

PERSONNEL COMPENSATION

ALLEN,MORRIS J	04/01/21	06/30/21	SENIOR COMMUNITY LIASON	11,250.00
ANDERSON, LESLIE M.	04/01/21	06/30/21	PART-TIME EMPLOYEE	4,500.00
BARTUSEK,JULIA A	04/01/21	05/31/21	LEGISLATIVE AIDE/OUTREACH COOR	8,333.34
BARTUSEK,JULIA A	06/01/21	06/30/21	LEGISLATIVE ASSISTANT	4,166.67
BODEY,MIKAYLA M	04/01/21	04/06/21	SENIOR LEGISLATIVE ASSISTANT	1,116.67
BODEY,MIKAYLA M	04/01/21	04/06/21	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	465.28
COE,NICHOLAS R	04/01/21	06/30/21	CHIEF OF STAFF	33,750.00
DIAZ,CRISTINA N	04/01/21	06/30/21	CONSTITUENT ADVOCATE	11,874.99
FENTON,ELISE C	04/01/21	06/30/21	DISTRICT SCHEDULER	9,999.99
FERRARA,MARIA M	04/01/21	06/30/21	DIRECTOR OF OPERATIONS	15,000.00
GRECO,JACQUELINE M	04/01/21	06/30/21	FINANCIAL ADMINISTRATOR	4,749.99
GUMBINER,CALEIGH R	04/01/21	06/30/21	CASEWORK COORDINATOR	12,500.01
HAROLD,MERYL L	04/01/21	06/30/21	POLICY ADVISOR	15,624.99
HEDIN, EMMET M.	05/05/21	06/30/21	LEGISLATIVE ASSISTANT	7,777.78
IHEKE,GRACE C	04/01/21	06/30/21	STAFF ASSISTANT	8,750.01
MCGONIGAL, DAVID G.	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	17,499.99
MITCHELL,WILL E	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	27,063.75
MOHAMUD, MUMINA Y.	04/01/21	06/30/21	COMMUNITY LIAISON	9,999.99
SALEH,ROUFIA K	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	11,250.00
SHELLY,PHILIP J	04/01/21	06/30/21	PRESS SECRETARY AND DIGITAL DI	11,416.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANGIE CRAIG—Con.						
		YOUNG, ELIZABETH S.	05/03/21 06/30/21	DISTRICT DIRECTOR	14,500.00	
				PERSONNEL COMPENSATION TOTALS:	241,590.12	
		TRAVEL				
04-16	AP	01403591 GUMBINER, CALEIGH R.	03/24/21 03/25/21	LODGING	90.60	
04-16	AP	01403591 GUMBINER, CALEIGH R.	03/29/21 03/29/21	PRIVATE AUTO MILEAGE	51.63	
04-16	AP	01406917 CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION	227.40	
04-16	AP	01406917 CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION	227.40	
04-16	AP	01406917 CITIBANK GOV CARD SERVICE	03/22/21 03/25/21	COMMERCIAL TRANSPORTATION	454.80	
04-16	AP	01406917 CITIBANK GOV CARD SERVICE	03/24/21 03/25/21	COMMERCIAL TRANSPORTATION	454.80	
04-16	AP	01406918 CITIBANK GOV CARD SERVICE	02/27/21 02/27/21	COMMERCIAL TRANSPORTATION	227.40	
04-16	AP	01406918 CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	COMMERCIAL TRANSPORTATION	227.40	
04-16	AP	01406918 CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION	227.40	
04-16	AP	01406918 CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION	435.40	
04-16	AP	01406918 CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION	227.40	
05-10	AP	01416721 FENTON, ELISE C.	04/04/21 04/05/21	LODGING	86.07	
05-10	AP	01416721 FENTON, ELISE C.	04/04/21 04/26/21	MEALS	110.62	
05-10	AP	01416721 FENTON, ELISE C.	04/04/21 04/26/21	TAXI/PARKING/TOLLS	87.91	
05-11	AP	01414681 HON ANGELA D.CRAIG	04/12/21 04/12/21	COMMERCIAL TRANSPORTATION	152.40	
05-14	AP	01411544 CITIBANK GOV CARD SERVICE	03/28/21 03/29/21	COMMERCIAL TRANSPORTATION	416.80	
05-14	AP	01411544 CITIBANK GOV CARD SERVICE	04/04/21 04/05/21	COMMERCIAL TRANSPORTATION	346.80	
05-14	AP	01411544 CITIBANK GOV CARD SERVICE	03/28/21 03/29/21	LODGING	82.57	
05-14	AP	01411544 CITIBANK GOV CARD SERVICE	03/28/21 03/28/21	MEALS	3.50	
05-17	AP	01417573 CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	227.40	
05-17	AP	01417573 CITIBANK GOV CARD SERVICE	04/18/21 04/18/21	COMMERCIAL TRANSPORTATION	227.40	
05-17	AP	01417573 CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	435.40	
05-17	AP	01417573 CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	454.80	
05-17	AP	01417573 CITIBANK GOV CARD SERVICE	05/10/21 05/10/21	COMMERCIAL TRANSPORTATION	227.40	
05-17	AP	01417574 CITIBANK GOV CARD SERVICE	04/11/21 04/11/21	COMMERCIAL TRANSPORTATION	227.40	
05-17	AP	01417574 CITIBANK GOV CARD SERVICE	04/14/21 04/15/21	COMMERCIAL TRANSPORTATION	454.80	
05-17	AP	01417574 CITIBANK GOV CARD SERVICE	04/18/21 04/19/21	COMMERCIAL TRANSPORTATION	331.30	
05-17	AP	01417574 CITIBANK GOV CARD SERVICE	04/25/21 04/26/21	COMMERCIAL TRANSPORTATION	316.80	
05-17	AP	01417574 CITIBANK GOV CARD SERVICE	04/14/21 04/15/21	LODGING	86.08	
05-17	AP	01417574 CITIBANK GOV CARD SERVICE	04/18/21 04/19/21	LODGING	95.14	
05-17	AP	01417574 CITIBANK GOV CARD SERVICE	04/25/21 04/26/21	LODGING	95.14	
05-25	AP	01424095 MOHAMUD, MUMINA Y.	02/09/21 02/28/21	PRIVATE AUTO MILEAGE	24.64	
05-25	AP	01424095 MOHAMUD, MUMINA Y.	03/29/21 03/29/21	PRIVATE AUTO MILEAGE	7.84	
05-25	AP	01424095 MOHAMUD, MUMINA Y.	04/06/21 04/17/21	PRIVATE AUTO MILEAGE	117.60	
06-16	AP	01423541 CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	227.40	
06-16	AP	01423541 CITIBANK GOV CARD SERVICE	05/16/21 05/16/21	COMMERCIAL TRANSPORTATION	435.40	
06-16	AP	01423541 CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	227.40	
06-16	AP	01428983 CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION	227.40	
06-16	AP	01428983 CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	435.40	
06-16	AP	01428983 CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION	227.40	

06-16	AP	01428983	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	444.20
06-16	AP	01428983	CITIBANK GOV CARD SERVICE	06/01/21	06/02/21	COMMERCIAL TRANSPORTATION	454.80
06-16	AP	01428983	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	COMMERCIAL TRANSPORTATION	227.40
06-29	AP	01435228	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	435.40
06-29	AP	01435228	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	COMMERCIAL TRANSPORTATION	227.40
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
04-16	AP	01406919	CITI PCARD-COMCAST CABLE COMM	03/03/21	04/02/21	UTILITIES	106.02
04-16	AP	01406920	CITI PCARD-VZWLSS APOCC VISB	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE	511.44
04-16	AP	01406922	CITI PCARD-USPS.COM POSTAL STORE	03/01/21	03/01/21	POSTAGE / COURIER / BOX RENTAL	111.85
04-16	AP	01408668	SKYLINE SQUARE LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,380.61
04-19	AP	01406923	CITI PCARD-IDEAg Group, LLC	08/03/21	08/05/21	TEMPORARY SPACE RENTAL	1,630.00
04-19	AP	01406923	CITI PCARD-USPS PO 1050091422	03/02/21	03/02/21	POSTAGE / COURIER / BOX RENTAL	14.65
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	129.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	621.99
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	542.58
04-28	GL	MED0106173	.....	04/20/21	04/20/21	HIR GRAPHICS (TRANSFER)	50.00
05-16	AP	01419186	SKYLINE SQUARE LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,380.61
05-17	AP	01417568	CITI PCARD-COMCAST CABLE COMM	04/03/21	05/02/21	UTILITIES	106.02
05-17	AP	01417568	CITI PCARD-VZWLSS APOCC VISB	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	525.95
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	129.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	622.36
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	542.57
05-27	GL	MED0106807	.....	05/12/21	05/12/21	HIR GRAPHICS (TRANSFER)	50.00
05-28	AP	01425198	UNITED PARCEL SERVICE	03/31/21	03/31/21	POSTAGE / COURIER / BOX RENTAL	21.96
05-28	AP	01425198	UNITED PARCEL SERVICE	04/06/21	04/06/21	POSTAGE / COURIER / BOX RENTAL	26.32
05-28	AP	01425216	UNITED PARCEL SERVICE	04/09/21	04/09/21	POSTAGE / COURIER / BOX RENTAL	10.25
05-28	AP	01425283	UNITED PARCEL SERVICE	04/21/21	04/21/21	POSTAGE / COURIER / BOX RENTAL	26.30
05-28	AP	01425283	UNITED PARCEL SERVICE	04/24/21	04/24/21	POSTAGE / COURIER / BOX RENTAL	16.25
05-28	AP	01425301	UNITED PARCEL SERVICE	04/29/21	04/29/21	POSTAGE / COURIER / BOX RENTAL	61.27
05-28	AP	01425343	UNITED PARCEL SERVICE	04/29/21	04/29/21	POSTAGE / COURIER / BOX RENTAL	20.76
05-28	AP	01425343	UNITED PARCEL SERVICE	05/04/21	05/04/21	POSTAGE / COURIER / BOX RENTAL	36.69
06-16	AP	01428977	CITI PCARD-COMCAST CABLE COMM	05/03/21	06/02/21	UTILITIES	106.02
06-16	AP	01428977	CITI PCARD-VZWLSS APOCC VISB	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	526.15
06-16	AP	01431077	SKYLINE SQUARE LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,380.61
06-28	AP	01423634	UNITED PARCEL SERVICE	03/17/21	03/17/21	POSTAGE / COURIER / BOX RENTAL	103.71
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	129.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	585.97
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	542.58
06-28	GL	MED0107482	.....	06/15/21	06/15/21	HIR GRAPHICS (TRANSFER)	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:							18,092.49
PRINTING AND REPRODUCTION							
04-16	AP	01406920	CITI PCARD-ACCURATE WORD LLC	03/04/21	03/04/21	PRINTING & REPRODUCTION	3,894.00
04-16	AP	01406920	CITI PCARD-ACCURATE WORD LLC	03/11/21	03/11/21	PRINTING & REPRODUCTION	66.00
04-16	AP	01406921	CITI PCARD-PAYPAL SEVENCORNER	03/04/21	03/04/21	PRINTING & REPRODUCTION	735.29
05-17	AP	01417571	CITI PCARD-ACCURATE WORD LLC	04/01/21	04/01/21	PRINTING & REPRODUCTION	33.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANGIE CRAIG—Con.						
06-16	AP	01428977	CITI PCARD-ACCURATE WORD LLC	05/10/21 05/10/21	PRINTING & REPRODUCTION	66.00
06-16	AP	01428977	CITI PCARD-ACCURATE WORD LLC	05/21/21 05/21/21	PRINTING & REPRODUCTION	33.00
06-17	AP	01430028	CITI PCARD-PAYPAL SEVENCORNER	04/19/21 04/19/21	PRINTING & REPRODUCTION	2,534.79
06-17	AP	01430028	CITI PCARD-PAYPAL SEVENCORNER	04/19/21 04/30/21	PRINTING & REPRODUCTION	649.39
06-17	AP	01430028	CITI PCARD-PAYPAL SEVENCORNER	05/13/21 05/13/21	PRINTING & REPRODUCTION	2,409.47
06-17	AP	01430028	CITI PCARD-PAYPAL SEVENCORNER	05/24/21 05/24/21	PRINTING & REPRODUCTION	589.19
PRINTING AND REPRODUCTION TOTALS:						11,010.13
OTHER SERVICES						
04-16	AP	01408323	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01409157	HOUSECALL LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-19	AP	01406392	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	400.00
05-16	AP	01418842	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01419676	HOUSECALL LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-21	AP	01423299	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	400.00
06-15	AP	01428998	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	400.00
06-16	AP	01430735	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01431546	HOUSECALL LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-29	AP	01435227	PROWIRE INC	06/21/21 06/21/21	JANITORIAL AND MAINT SERV	291.21
OTHER SERVICES TOTALS:						12,051.21
SUPPLIES AND MATERIALS						
04-16	AP	01406919	CITI PCARD-ADOBE	03/01/21 02/28/22	SOFTWARE LESS THAN \$500	190.67
04-16	AP	01406919	CITI PCARD-ADOBE ACROPRO SUBS	03/09/21 04/08/21	SOFTWARE LESS THAN \$500	26.49
04-16	AP	01406919	CITI PCARD-ADOBE PDF PACK SUBS	03/01/21 02/28/22	SOFTWARE LESS THAN \$500	-2.95
04-16	AP	01406919	CITI PCARD-AMZN Mktp US 514NL2JG3	02/26/21 02/26/21	OFFICE SUPPLIES (OUTSIDE)	15.98
04-16	AP	01406919	CITI PCARD-CULLIGAN WATER OF IGH	03/01/21 03/31/21	WATER	7.18
04-16	AP	01406919	CITI PCARD-QUENCH USA, INC.	01/01/21 01/31/21	WATER	47.00
04-16	AP	01406919	CITI PCARD-QUENCH USA, INC.	03/01/21 03/31/21	WATER	47.00
04-16	AP	01406921	CITI PCARD-PIONEER PRESS CIRC	03/19/21 04/18/21	PUBLICATIONS/REFERENCE MAT'L	10.00
04-16	AP	01406921	CITI PCARD-ZOOM.US 888-799-9666	03/10/21 04/09/21	SOFTWARE LESS THAN \$500	15.89
04-16	AP	01406921	CITI PCARD-ZOOM.US 888-799-9666	03/12/21 03/11/22	SOFTWARE LESS THAN \$500	144.03
04-19	AP	01411632	CITIBANK	02/11/21 02/10/22	SOFTWARE LESS THAN \$500	-190.67
04-20	GL	FRM0105936	.....	03/25/21 04/09/21	FRAMING (TRANSFER)	9.00
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-96.00
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	144.43
05-17	AP	01417568	CITI PCARD-AMZN Mktp US M204V3X93	04/13/21 04/13/21	OFFICE SUPPLIES (OUTSIDE)	16.99
05-17	AP	01417568	CITI PCARD-BELLE PLAINE HERALD	04/26/21 04/25/22	PUBLICATIONS/REFERENCE MAT'L	60.00
05-17	AP	01417568	CITI PCARD-CULLIGAN WATER OF IGH	04/01/21 04/30/21	WATER	7.18
05-17	AP	01417571	CITI PCARD-ADOBE	04/09/21 04/08/22	SOFTWARE LESS THAN \$500	190.67
05-17	AP	01417571	CITI PCARD-DURAND PUBLISHING CO	04/10/21 04/09/22	PUBLICATIONS/REFERENCE MAT'L	66.00
05-17	AP	01417571	CITI PCARD-QUENCH USA, INC.	04/01/21 04/30/21	WATER	47.00
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-32.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	128.06
06-16	AP	01428977	CITI PCARD-AMZN Mktp US 2L0DJ77K2	05/18/21 05/18/21	OFFICE SUPPLIES (OUTSIDE)	37.98

06-16	AP	01428977	CITI PCARD-CULLIGAN WATER OF IGH	05/01/21	05/31/21	WATER	7.18
06-16	AP	01428977	CITI PCARD-PRECISION ROLLER	05/27/21	05/27/21	OFFICE SUPPLIES (OUTSIDE)	299.95
06-16	AP	01428977	CITI PCARD-SIW NEWS MEDIA ADV	05/12/21	05/11/22	PUBLICATIONS/REFERENCE MAT'L	258.00
06-17	AP	01428978	CITI PCARD-AMZN Mktp US FZ3EX1G23	04/28/21	04/28/21	OFFICE SUPPLIES (OUTSIDE)	20.37
06-17	AP	01428978	CITI PCARD-GRIMSRUD PUBLISHING	05/02/21	05/01/23	PUBLICATIONS/REFERENCE MAT'L	88.00
06-17	AP	01428978	CITI PCARD-QUENCH USA, INC.	05/01/21	05/31/21	WATER	47.00
06-17	AP	01428978	CITI PCARD-TARGET.COM	05/18/21	05/18/21	FOOD & BEVERAGE	27.96
06-17	AP	01428978	CITI PCARD-TARGET.COM	05/17/21	05/17/21	OFFICE SUPPLIES (OUTSIDE)	19.86
06-17	AP	01430028	CITI PCARD-THE STAR TRIBUNE CIRCULAT	05/26/21	05/25/22	PUBLICATIONS/REFERENCE MAT'L	55.77
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-40.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	56.98
SUPPLIES AND MATERIALS TOTALS:							1,731.00
EQUIPMENT							
04-16	AP	01406922	CITI PCARD-SAFEGUARD	03/03/21	03/03/21	OFFICE EQUIP PURCH LESS THAN \$25,000	480.00
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	306.00
05-17	AP	01417571	CITI PCARD-TIMESHEETS COM	04/08/21	04/07/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	972.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	306.00
06-17	AP	01428978	CITI PCARD-CDW GOVT #C510537	04/29/21	04/29/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,717.72
06-17	AP	01428978	CITI PCARD-CDW GOVT #C652489	04/29/21	04/28/24	WARRANTIES	318.94
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	306.00
EQUIPMENT TOTALS:							4,406.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:							308,873.31
OFFICE TOTALS:							308,873.31
2020 HON. ANGIE CRAIG							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-06	AP	01415962	VERIZON WIRELESS	02/01/21	02/08/21	TELECOMSRV/EQ/TOLL CHARGE	714.97
RENT, COMMUNICATION, UTILITIES TOTALS:							714.97
SUPPLIES AND MATERIALS							
04-01	AP	01403574	CDW GOVERNMENT LLC	03/15/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	22.98
04-06	AP	01404559	CDW GOVERNMENT LLC	03/15/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	81.91
04-14	AP	01406836	CDW GOVERNMENT LLC	03/29/21	03/29/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5	154.05
04-14	AP	01406836	CDW GOVERNMENT LLC	03/29/21	03/29/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	364.86
04-16	AP	01406921	CITI PCARD-AMZN Mktp US 0X37770R3	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	143.07
04-16	AP	01406921	CITI PCARD-AMZN Mktp US I76BL9A63	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	137.38
04-16	AP	01406921	CITI PCARD-AMZN Mktp US RK8ZW7UV3	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	18.09
04-16	AP	01406922	CITI PCARD-AMAZON.COM UH3WK9AB3 AMZN	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)	187.98
04-16	AP	01406922	CITI PCARD-AMZN Mktp US 5U9NV9XZ3	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	154.97
04-16	AP	01406922	CITI PCARD-AMZN Mktp US 793L58333	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	171.06
04-16	AP	01406922	CITI PCARD-AMZN Mktp US WK7EV98Y3	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)	18.09
04-19	AP	01406923	CITI PCARD-AMZN Mktp US EQ9TC1EM3	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)	636.91
04-19	AP	01411632	CITIBANK	02/11/21	02/10/22	SOFTWARE LESS THAN \$500	190.67
SUPPLIES AND MATERIALS TOTALS:							2,282.02
EQUIPMENT							
04-01	AP	01403574	CDW GOVERNMENT LLC	03/15/21	03/15/21	COMPUTER HARDW PURCH LESS THAN \$25,000	7,634.46
04-06	AP	01404559	CDW GOVERNMENT LLC	03/15/21	03/15/21	OFFICE EQUIP PURCH LESS THAN \$25,000	613.47
04-06	AP	01404562	CDW GOVERNMENT LLC	03/15/21	03/15/21	OFFICE EQUIP PURCH LESS THAN \$25,000	695.38
04-07	AP	01404573	CDW GOVERNMENT LLC	03/15/21	03/15/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,878.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANGIE CRAIG—Con.						
04-07	AP 01404579	CDW GOVERNMENT LLC	03/15/21 03/15/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,878.00
04-14	AP 01406836	CDW GOVERNMENT LLC	03/29/21 03/29/21	COMPUTER HARDW PURCH LESS THAN \$25,000		8,055.53
04-20	AP 01411769	CDW GOVERNMENT LLC	03/16/21 03/16/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,478.96
					EQUIPMENT TOTALS:	22,233.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,230.79
					OFFICE TOTALS:	25,230.79
INTERN ALLOWANCES						
2021 HON. ANGIE CRAIG						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,032.33
					INTERN ALLOWANCES TOTALS:	4,187.50
					OFFICE TOTALS:	4,187.50
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GRAY, LILY G.	04/01/21 04/30/21	DISTRICT OFFICE PAID INTERN -		1,300.00
		KUMAR, PRIYA	06/14/21 06/30/21	DISTRICT OFFICE PAID INTERN -		787.50
		SPEERS, LUCY J.	05/17/21 06/30/21	DISTRICT OFFICE PAID INTERN -		2,100.00
					PERSONNEL COMPENSATION TOTALS:	4,187.50
					INTERN ALLOWANCES TOTALS:	4,187.50
					OFFICE TOTALS:	4,187.50
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. ERIC A. "RICK" CRAWFORD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,102.78
					PERSONNEL COMPENSATION	490,229.66
					TRAVEL	12,448.35
					RENT, COMMUNICATION, UTILITIES	47,061.13
					PRINTING AND REPRODUCTION	1,580.32
					OTHER SERVICES	23,215.00
					SUPPLIES AND MATERIALS	5,429.64
					EQUIPMENT	17,984.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	599,050.88
					OFFICE TOTALS:	326,003.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		48.07
05-28	AP 01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL		585.07
05-31	GL FLG0106949	.....	05/20/21 05/31/21	FRANKED MAIL		-11.10

06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	169.23
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-22.20
							FRANKED MAIL TOTALS:
							769.07
PERSONNEL COMPENSATION							
			ANFINSON, SUSAN	04/01/21	06/30/21	SHARED EMPLOYEE	4,250.01
			ANFINSON, THOMAS E.	04/01/21	06/30/21	SHARED EMPLOYEE	1,500.00
			DAVENPORT, TAMMY J.	04/01/21	06/30/21	DIRECTOR OF CONSTITUENT SVCS &	18,500.00
			HANDEY, COURTNEY K.	04/01/21	06/30/21	OFFICE MANAGER & SCHEDULER	17,225.01
			HODGES II, JAMES A.	03/23/21	06/30/21	STAFF ASSISTANT	8,847.21
			KING, KATHRYN	04/01/21	04/30/21	DATA & POLICY ANALYST	3,333.33
			KING, KATHRYN	05/01/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT	12,000.00
			LADNER, TAYLOR B.	04/01/21	06/30/21	CASEWORKER	12,000.00
			LANDRUM, CHARLES W.	04/01/21	06/30/21	FIELD REPRESENTATIVE	16,124.99
			LEE, BRIAN T.	04/01/21	04/30/21	SENIOR POLICY ADVISOR	6,666.67
			MACFARLANE, JOSEPH B.	06/01/21	06/30/21	LEGISLATIVE ASSISTANT	3,541.67
			MITCHELL, SHERRIE D.	04/01/21	06/30/21	SENIOR CASEWORK MANAGER	17,593.76
			PAINTER, STETSON C.	04/01/21	06/30/21	DISTRICT DIRECTOR	17,500.00
			PARANZINO, MICHAEL D.	04/15/21	06/30/21	PART-TIME EMPLOYEE	12,666.67
			ROBERTSON, DESTINY	04/01/21	06/30/21	STAFF ASSISTANT	12,875.00
			ROBERTSON, SARA R.	04/01/21	06/30/21	DIGITAL MEDIA & COMMUNICATIONS	13,124.99
			SELVEY, DAVID H.	04/01/21	06/30/21	PART-TIME EMPLOYEE	6,500.01
			SHELTON, ASHLEY N.	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	24,500.00
			SHERROD, JAY E.	04/01/21	06/30/21	DIR. OF FIELD OFFICES & INFRAS	19,274.99
			SHUMATE, JONAH C.	04/01/21	06/30/21	CHIEF OF STAFF	40,976.01
							PERSONNEL COMPENSATION TOTALS:
							269,000.32
TRAVEL							
04-01	AP	01403118	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	167.40
04-01	AP	01403118	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	174.70
04-01	AP	01403118	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	174.70
04-01	AP	01403118	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	245.70
04-02	AP	01403117	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	167.40
04-12	AP	01404516	PAINTER, STETSON C.	03/29/21	04/01/21	MEALS	77.17
04-12	AP	01404516	PAINTER, STETSON C.	03/29/21	04/01/21	PRIVATE AUTO MILEAGE	408.00
04-12	AP	01404952	HON. ERIC CRAWFORD	03/01/21	03/19/21	PRIVATE AUTO MILEAGE	231.55
04-12	AP	01404956	SHERROD, JAY E.	03/05/21	03/31/21	PRIVATE AUTO MILEAGE	154.08
04-15	AP	01403119	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	245.70
04-21	AP	01406363	PAINTER, STETSON C.	04/05/21	04/09/21	MEALS	66.52
04-21	AP	01406363	PAINTER, STETSON C.	04/05/21	04/09/21	PRIVATE AUTO MILEAGE	122.88
05-05	AP	01414465	CITIBANK GOV CARD SERVICE	04/08/21	04/09/21	COMMERCIAL TRANSPORTATION	768.39
05-05	AP	01414465	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	167.40
05-05	AP	01414465	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	174.70
05-05	AP	01414465	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	167.40
05-05	AP	01414465	CITIBANK GOV CARD SERVICE	04/08/21	04/09/21	LODGING	110.40
05-14	AP	01414469	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	174.70
05-14	AP	01414813	PAINTER, STETSON C.	04/29/21	04/29/21	MEALS	9.06
05-14	AP	01414813	PAINTER, STETSON C.	04/21/21	04/30/21	PRIVATE AUTO MILEAGE	381.12
05-14	AP	01415517	PAINTER, STETSON C.	05/02/21	05/03/21	MEALS	25.01
05-14	AP	01415517	PAINTER, STETSON C.	05/02/21	05/04/21	PRIVATE AUTO MILEAGE	231.36
05-14	AP	01415733	HON. ERIC CRAWFORD	04/08/21	04/22/21	PRIVATE AUTO MILEAGE	231.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ERIC A. "RICK" CRAWFORD—Con.						
06-04	AP 01425423	PAINTER, STETSON C.	05/24/21 05/27/21	MEALS		44.36
06-04	AP 01425423	PAINTER, STETSON C.	05/24/21 05/28/21	PRIVATE AUTO MILEAGE		314.88
06-04	AP 01425662	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION		453.20
06-04	AP 01425662	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION		245.70
06-04	AP 01425662	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION		238.40
06-17	AP 01425663	CITIBANK GOV CARD SERVICE	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION		238.40
06-21	AP 01426942	HON. ERIC CRAWFORD	05/11/21 05/20/21	PRIVATE AUTO MILEAGE		154.37
06-22	AP 01427470	LANDRUM, CHARLES W.	01/22/21 01/22/21	PRIVATE AUTO MILEAGE		56.35
06-22	AP 01427470	LANDRUM, CHARLES W.	03/31/21 04/13/21	PRIVATE AUTO MILEAGE		119.18
06-22	AP 01427470	LANDRUM, CHARLES W.	05/07/21 06/03/21	PRIVATE AUTO MILEAGE		254.11
					TRAVEL TOTALS:	6,795.84
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01401527	CENTURY LINK	03/16/21 04/15/21	UTILITIES		353.47
04-02	AP 01403042	SUDDENLINK COMMUNICATIONS	03/19/21 04/26/21	UTILITIES		280.51
04-02	AP 01403048	SUDDENLINK COMMUNICATIONS	03/16/21 04/28/21	TELECOMSRV/EQ/TOLL CHARGE		81.51
04-13	AP 01405207	CITI PCARD-GOOGLE YouTube TV	02/28/21 03/28/21	UTILITIES		64.99
04-16	AP 01408779	DUMAS CHAMBER OF COMMERCE	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		150.00
04-16	AP 01408840	CITY OF CABOT	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		350.00
04-16	AP 01408933	COLLIERS INTERNATIONAL	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,750.00	
04-16	AP 01409172	DAWN PROPERTIES LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	795.00	
04-22	AP 01412120	AT&T MOBILITY II LLC	03/07/21 04/06/21	TELECOMSRV/EQ/TOLL CHARGE	827.13	
04-22	AP 01412122	AT&T MOBILITY II LLC	03/07/21 04/06/21	TELECOMSRV/EQ/TOLL CHARGE	207.62	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	32.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	105.75	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	683.64	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	395.59	
05-05	AP 01413112	CENTURY LINK	04/14/21 05/13/21	UTILITIES	496.18	
05-05	AP 01413724	CENTURY LINK	04/16/21 05/15/21	UTILITIES	329.40	
05-14	AP 01416201	CITI PCARD-GOOGLE YouTube TV	03/28/21 04/28/21	UTILITIES	64.99	
05-16	AP 01419295	DUMAS CHAMBER OF COMMERCE	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	150.00	
05-16	AP 01419356	CITY OF CABOT	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	350.00	
05-16	AP 01419452	COLLIERS INTERNATIONAL	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,750.00	
05-16	AP 01419691	DAWN PROPERTIES LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	795.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	32.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	105.75	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	725.33	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	394.80	
05-26	AP 01420924	AT&T MOBILITY II LLC	04/07/21 05/06/21	TELECOMSRV/EQ/TOLL CHARGE	823.93	
05-26	AP 01420925	AT&T MOBILITY II LLC	04/07/21 05/06/21	TELECOMSRV/EQ/TOLL CHARGE	207.62	
06-04	AP 01424558	CENTURY LINK	05/14/21 06/13/21	UTILITIES	496.18	
06-04	AP 01425087	SUDDENLINK COMMUNICATIONS	05/14/21 06/28/21	TELECOMSRV/EQ/TOLL CHARGE	81.77	
06-04	AP 01425089	SUDDENLINK COMMUNICATIONS	05/14/21 06/26/21	UTILITIES	280.51	
06-04	AP 01425091	CENTURY LINK	05/16/21 06/15/21	UTILITIES	359.40	

610

06-04	AP	01425284	SUDENLINK COMMUNICATIONS	04/13/21	05/28/21	UTILITIES	81.77
06-04	AP	01425286	SUDENLINK COMMUNICATIONS	04/13/21	05/26/21	UTILITIES	280.51
06-16	AP	01431185	DUMAS CHAMBER OF COMMERCE	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	150.00
06-16	AP	01431246	CITY OF CABOT	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	350.00
06-16	AP	01431326	COLLIERS INTERNATIONAL	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
06-16	AP	01431560	DAWN PROPERTIES LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	795.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	105.75
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	754.87
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	397.99
RENT, COMMUNICATION, UTILITIES TOTALS:							24,217.96
PRINTING AND REPRODUCTION							
04-01	AP	01402332	ACCURATE WORD	03/25/21	03/25/21	PRINTING & REPRODUCTION	308.50
04-22	AP	01405786	ACCURATE WORD	04/08/21	04/08/21	PRINTING & REPRODUCTION	546.00
05-14	AP	01416122	MITCHELL, SHERRIE	05/04/21	05/04/21	PRINTING & REPRODUCTION	18.61
05-26	AP	01418243	ACCURATE WORD	05/13/21	05/13/21	PRINTING & REPRODUCTION	47.00
06-04	AP	01425431	ACCURATE WORD	04/21/21	04/21/21	PRINTING & REPRODUCTION	210.00
06-21	AP	01427380	ACCURATE WORD	06/01/21	06/01/21	PRINTING & REPRODUCTION	99.00
06-23	AP	01426652	MITCHELL, SHERRIE	05/20/21	05/20/21	PRINTING & REPRODUCTION	147.75
06-28	GL	MED0107482	.....	06/23/21	06/23/21	PHOTOGRAPHIC (TRANSFER)	4.00
PRINTING AND REPRODUCTION TOTALS:							1,380.86
OTHER SERVICES							
04-16	AP	01407917	ICONSTITUENT LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,495.00
04-16	AP	01407918	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-26	AP	01412201	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01418437	ICONSTITUENT LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,495.00
05-16	AP	01418438	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-28	AP	01424696	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-15	AP	01429137	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01430332	ICONSTITUENT LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,495.00
06-16	AP	01430333	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							12,075.00
SUPPLIES AND MATERIALS							
04-01	AP	01403143	READYREFRESH BY NESTLE	02/27/21	03/26/21	WATER	42.38
04-13	AP	01405207	CITI PCARD-ADOBE CREATIVE CLOUD	03/27/21	04/26/21	SOFTWARE LESS THAN \$500	52.99
04-13	AP	01405207	CITI PCARD-Amazon web services	02/01/21	02/28/21	SOFTWARE LESS THAN \$500	13.80
04-13	AP	01405207	CITI PCARD-D J WALL-ST-JOURNAL	03/08/21	03/08/22	PUBLICATIONS/REFERENCE MAT'L	495.95
04-22	AP	01405489	THE SUN	04/21/21	04/20/22	PUBLICATIONS/REFERENCE MAT'L	218.40
04-22	AP	01412218	CITI PCARD-AMAZON.COM XV31V7XZ3 AMZN	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	135.89
04-29	AP	01413964	OSCEOLA TIMES	04/17/21	04/17/22	PUBLICATIONS/REFERENCE MAT'L	48.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	40.00
05-14	AP	01414603	ARKANSAS DEMOCRAT GAZETTE INC	05/31/21	05/31/22	PUBLICATIONS/REFERENCE MAT'L	336.00
05-14	AP	01416099	THE STOREHOUSE INC	05/04/21	05/04/21	OFFICE SUPPLIES (OUTSIDE)	221.98
05-14	AP	01416122	MITCHELL, SHERRIE	05/04/21	05/05/21	OFFICE SUPPLIES (OUTSIDE)	141.24
05-14	AP	01416201	CITI PCARD-ADOBE CREATIVE CLOUD	04/20/21	05/20/21	SOFTWARE LESS THAN \$500	52.99
05-14	AP	01416201	CITI PCARD-Amazon.com 5X7007JE3	04/15/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	296.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ERIC A. "RICK" CRAWFORD—Con.						
05-14	AP	01416201 CITI PCARD-Amazon.com YT4H00JY3	04/15/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	35.81
05-31	GL	FLG0106949	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-24.00
05-31	GL	RMS0106914	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	177.00
06-22	AP	01426941 THE STOREHOUSE INC	05/26/21	05/26/21	FOOD & BEVERAGE	3.00
06-22	AP	01426941 THE STOREHOUSE INC	05/26/21	05/26/21	OFFICE SUPPLIES (OUTSIDE)	283.00
06-22	AP	01428604 MACFARLANE, JOSEPH B.	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE)	31.79
06-22	AP	01431897 THE STOREHOUSE INC	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE)	10.49
06-23	AP	01426652 MITCHELL, SHERRIE	05/24/21	05/24/21	FOOD & BEVERAGE	192.75
06-23	AP	01426652 MITCHELL, SHERRIE	05/19/21	05/26/21	OFFICE SUPPLIES (OUTSIDE)	71.77
06-30	GL	FLG0107623	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-40.00
06-30	GL	RMS0107624	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	170.12
					SUPPLIES AND MATERIALS TOTALS:	3,008.16
EQUIPMENT						
04-12	AP	01404329 INSTIN LLC	05/01/21	05/31/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,250.00
04-30	GL	MNT0106213	04/01/21	04/30/21	MAINTENANCE / REPAIRS	76.00
05-14	AP	01414812 INSTIN LLC	06/01/21	06/30/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,250.00
05-28	GL	MNT0106858	05/01/21	05/31/21	MAINTENANCE / REPAIRS	76.00
06-04	AP	01426142 INSTIN LLC	07/01/21	07/31/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,250.00
06-30	GL	MNT0107573	06/01/21	06/30/21	MAINTENANCE / REPAIRS	76.00
06-30	GL	RMS0107624	06/01/21	06/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,778.00
					EQUIPMENT TOTALS:	8,756.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,003.21
					OFFICE TOTALS:	326,003.21
2020 HON. ERIC A. "RICK" CRAWFORD						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-22	AP	01406542 CLARK OFFICE PRODUCTS	10/08/20	10/08/21	WARRANTIES	297.00
					EQUIPMENT TOTALS:	297.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297.00
					OFFICE TOTALS:	297.00
INTERN ALLOWANCES						
2021 HON. ERIC A. "RICK" CRAWFORD						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,020.00
					INTERN ALLOWANCES TOTALS:	7,020.00
					OFFICE TOTALS:	7,020.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CUNNINGHAM, SEAN T.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,800.00

GRADDY, REED J.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,800.00
SMITH, EVELYN G.	06/02/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,740.00
THRELKELD, DAVIS J.	06/03/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,680.00
PERSONNEL COMPENSATION TOTALS:				7,020.00
INTERN ALLOWANCES TOTALS:				7,020.00
OFFICE TOTALS:				7,020.00

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

FRANKED MAIL	2,540.45	1,966.80
PERSONNEL COMPENSATION	495,750.45	256,190.34
TRAVEL	5,524.30	3,385.72
RENT, COMMUNICATION, UTILITIES	56,552.13	34,864.45
PRINTING AND REPRODUCTION	422.00	172.00
OTHER SERVICES	30,115.04	10,827.54
SUPPLIES AND MATERIALS	8,366.65	3,394.27
EQUIPMENT	3,720.62	551.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	602,991.64	311,352.18
OFFICE TOTALS:	602,991.64	311,352.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	959.76	613	
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-131.40		
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	379.41		
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-20.75		
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	949.38		
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-169.60		
FRANKED MAIL TOTALS:							1,966.80		

PERSONNEL COMPENSATION

ANDERSON,ALYSSA M	04/01/21	06/30/21	DIRECTOR OF OPERATIONS	20,000.01
ANDERSON,HANNAH I	04/01/21	06/30/21	ENERGY AND COMMERCE POLICY DIR	23,750.01
BAKER,ELIZA B	04/01/21	06/30/21	CHIEF OF STAFF	43,475.01
BURGE,CAROLINE L	04/01/21	05/25/21	FIELD REPRESENTATIVE	5,347.23
BURKETT,VIVIANA	04/01/21	06/30/21	CASEWORKER	11,759.76
CAMBIO,KAAREN E	04/01/21	06/30/21	DIRECTOR OF CONSTITUENT OUTREA	17,499.99
CHOTTINER, CAMERON A.	04/01/21	06/30/21	FIELD REPRESENTATIVE	8,750.01
CORNETT, DAVIS S.	04/12/21	06/30/21	STAFF ASSISTANT	7,022.23
DEPEW,KENNETH J	04/01/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT	17,499.99
DISCIGIL,JUSTIN N	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	21,249.99
EUBANKS,SYDNEY N	04/01/21	06/30/21	DIGITAL MEDIA MANAGER	8,750.01
HARRISON, AMY J.	04/01/21	06/30/21	DIRECTOR OF CONSTITUENT SERVIC	17,499.99
HODGE, MATTHEW S.	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	28,500.00
HOOD,NIKOLAI J	04/01/21	06/30/21	JUNIOR LEGISLATIVE ASSISTANT	10,125.00
MCCARTHY, JOHN S.	05/18/21	06/30/21	DISTRICT FIELD REPRESENTATIVE	3,822.23
MCINTOSH, ARTHUR R.	04/01/21	04/04/21	STAFF ASSISTANT	388.89
RUHLEN, MARY E	04/01/21	06/30/21	SHARED EMPLOYEE	4,749.99
WALDEN,DANIEL W	04/01/21	06/30/21	SPECIAL ASSISTANT	3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAN CRENSHAW—Con.						
		WALDEN,SUSAN J	04/01/21 06/30/21	DISTRICT DIRECTOR		3,000.00
				PERSONNEL COMPENSATION TOTALS:		256,190.34
TRAVEL						
04-16	AP	01406809 DEPEW, KENNETH J.	03/04/21 03/07/21	COMMERCIAL TRANSPORTATION		760.80
04-16	AP	01406809 DEPEW, KENNETH J.	03/05/21 03/06/21	LODGING		248.58
04-16	AP	01406809 DEPEW, KENNETH J.	03/04/21 03/07/21	CAR RENTAL		537.58
04-16	AP	01406809 DEPEW, KENNETH J.	03/05/21 03/07/21	GASOLINE		78.81
04-16	AP	01406809 DEPEW, KENNETH J.	03/15/21 03/15/21	TAXI/PARKING/TOLLS		23.10
05-05	AP	01414696 CAMBIO, KAAREN E.	03/11/21 03/23/21	PRIVATE AUTO MILEAGE		55.00
05-05	AP	01414696 CAMBIO, KAAREN E.	04/06/21 04/29/21	PRIVATE AUTO MILEAGE		61.00
05-07	AP	01415181 CHOTTINER, CAMERON A.	04/01/21 04/29/21	PRIVATE AUTO MILEAGE		310.50
05-25	AP	01423577 HON. DANIEL CRENSHAW	03/08/21 03/20/21	COMMERCIAL TRANSPORTATION		1,018.80
06-03	AP	01425486 CHOTTINER, CAMERON A.	05/10/21 05/27/21	PRIVATE AUTO MILEAGE		216.00
06-15	AP	01429688 CAMBIO, KAAREN E.	05/13/21 05/18/21	PRIVATE AUTO MILEAGE		41.00
06-15	AP	01429688 CAMBIO, KAAREN E.	05/18/21 05/18/21	TAXI/PARKING/TOLLS		12.00
06-28	AP	01436092 CORNETT, DAVIS S.	06/17/21 06/22/21	PRIVATE AUTO MILEAGE		22.55
				TRAVEL TOTALS:		3,385.72
RENT, COMMUNICATION, UTILITIES						
04-06	AP	01403022 VERIZON	02/24/21 03/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,104.88
04-06	AP	01404437 COMCAST	03/29/21 04/28/21	UTILITIES		523.06
04-06	AP	01404439 COMCAST	04/03/21 05/02/21	UTILITIES		337.67
04-13	AP	01404638 THE ETHER	03/15/21 03/30/21	RECORDING (OUTSIDE)		5,000.00
04-16	AP	01408282 ANNA KAVOIAN INVESTMENTS	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,746.00
04-16	AP	01408317 VISTA CYPRESSWOOD LTD	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,070.17
04-23	AP	01412314 COMCAST	04/22/21 05/21/21	UTILITIES		151.50
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		118.50
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		120.78
04-28	GL	EMS0106143	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		673.80
04-29	GL	HRS0106174	03/01/21 03/31/21	RECORDING - (TRANSFER)		210.00
04-30	AP	01412955 CORNETT, DAVIS S.	04/22/21 04/22/21	POSTAGE / COURIER / BOX RENTAL		19.49
04-30	AP	01413520 COMCAST	04/29/21 05/28/21	UTILITIES		513.01
05-07	AP	01415306 COMCAST	05/03/21 06/02/21	UTILITIES		337.67
05-07	AP	01415811 VERIZON	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,118.77
05-07	AP	01415820 VERIZON	01/24/21 02/23/21	TELECOMSRV/EQ/TOLL CHARGE		3,047.84
05-16	AP	01418801 ANNA KAVOIAN INVESTMENTS	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,746.00
05-16	AP	01418836 VISTA CYPRESSWOOD LTD	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,070.17
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		104.00
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		126.25
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		109.58
05-24	GL	EMS0106711	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)		673.78
05-26	AP	01424534 COMCAST	05/22/21 06/21/21	UTILITIES		151.50
06-02	AP	01425817 VERIZON	04/24/21 05/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,088.35

06-11	AP	01427962	COMCAST	06/03/21	07/02/21	UTILITIES	337.68
06-11	AP	01427965	COMCAST	05/29/21	06/28/21	UTILITIES	513.02
06-16	AP	01430694	ANNA KAVOIAN INVESTMENTS	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,746.00
06-16	AP	01430729	VISTA CYPRESSWOOD LTD	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,070.17
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	104.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	134.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	114.71
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	674.10
RENT, COMMUNICATION, UTILITIES TOTALS:							34,864.45
PRINTING AND REPRODUCTION							
04-30	AP	01412950	ACCURATE WORD	04/19/21	04/19/21	PRINTING & REPRODUCTION	172.00
PRINTING AND REPRODUCTION TOTALS:							172.00
OTHER SERVICES							
04-16	AP	01408542	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408543	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01419061	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01419062	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-08	AP	01427206	CITY OF HOUSTON	06/01/21	06/01/21	SECURITY SERVICE	267.54
06-16	AP	01430952	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430953	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							10,827.54
SUPPLIES AND MATERIALS							
04-08	AP	01403624	CRITICAL MENTION	04/16/21	05/16/21	PUBLICATIONS/REFERENCE MAT'L	416.67
04-09	AP	01405107	SPARKLETT'S	03/04/21	03/24/21	WATER	37.70
04-09	AP	01405495	CRITICAL MENTION	03/16/21	04/15/21	PUBLICATIONS/REFERENCE MAT'L	416.67
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	117.48
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)	100.54
04-27	AP	01413725	SPARKLETT'S	04/23/21	04/23/21	WATER	10.80
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	36.91
04-30	AP	01413519	READYREFRESH BY NESTLE	03/13/21	04/12/21	WATER	22.27
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-366.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	526.70
05-05	AP	01414696	CAMBIO, KAAREN E.	03/23/21	03/23/21	FOOD & BEVERAGE	30.00
05-05	AP	01414696	CAMBIO, KAAREN E.	04/13/21	04/13/21	FOOD & BEVERAGE	30.00
05-05	AP	01414696	CAMBIO, KAAREN E.	04/07/21	04/07/21	OFFICE SUPPLIES (OUTSIDE)	14.06
05-06	AP	01414790	CRITICAL MENTION	05/16/21	06/15/21	PUBLICATIONS/REFERENCE MAT'L	416.67
05-07	AP	01415181	CHOTTINER, CAMERON A.	04/21/21	04/21/21	FOOD & BEVERAGE	35.00
05-07	AP	01415181	CHOTTINER, CAMERON A.	04/30/21	05/03/21	OFFICE SUPPLIES (OUTSIDE)	24.21
05-13	AP	01417900	CAPITOL MARKING PRODUCTS INC	04/30/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	35.50
05-13	AP	01417903	CAPITOL MARKING PRODUCTS INC	04/30/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	35.50
05-24	AP	01422840	ANDERSON, ALYSSA M.	05/13/21	05/13/21	OFFICE SUPPLIES (OUTSIDE)	188.68
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	27.93
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-139.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	410.28
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	33.13
06-02	AP	01425581	CRITICAL MENTION	06/16/21	07/15/21	PUBLICATIONS/REFERENCE MAT'L	416.67
06-03	AP	01425486	CHOTTINER, CAMERON A.	05/05/21	05/05/21	FOOD & BEVERAGE	21.46
06-03	AP	01425486	CHOTTINER, CAMERON A.	05/21/21	05/21/21	OFFICE SUPPLIES (OUTSIDE)	36.83
06-15	AP	01429688	CAMBIO, KAAREN E.	05/18/21	05/27/21	FOOD & BEVERAGE	65.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAN CRENSHAW—Con.						
06-28	AP	01435536	IMPACTOFFICE	05/16/21 05/31/21	OFFICE SUPPLIES (OUTSIDE)	273.82
06-29	AP	01436689	CAPITOL MARKING PRODUCTS INC	06/25/21 06/25/21	OFFICE SUPPLIES (OUTSIDE)	35.50
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER	60.84
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-430.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	452.45
SUPPLIES AND MATERIALS TOTALS:						3,394.27
EQUIPMENT						
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	32.33
05-28	GL	MNT0106858	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	167.00
05-28	GL	MNT0106858	.....	05/01/21 05/17/21	MAINTENANCE / REPAIRS	17.73
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	167.00
06-30	GL	MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:						551.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:						311,352.18
OFFICE TOTALS:						311,352.18
2020 HON. DAN CRENSHAW						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-08	AP	01405570	VERIZON WIRELESS	02/08/21 02/15/21	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	1,399.94
RENT, COMMUNICATION, UTILITIES TOTALS:						1,399.94
SUPPLIES AND MATERIALS						
04-26	AP	01413216	CDW GOVERNMENT LLC	03/08/21 03/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	665.64
SUPPLIES AND MATERIALS TOTALS:						665.64
EQUIPMENT						
04-20	AP	01412164	SHARP BUSINESS SYSTEMS	02/23/21 02/23/21	OFFICE EQUIP PURCH LESS THAN \$25,000	9,800.00
04-26	AP	01413216	CDW GOVERNMENT LLC	03/08/21 03/08/21	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 8	5,158.88
04-26	AP	01413216	CDW GOVERNMENT LLC	03/08/21 03/08/21	COMPUTER HARDW PURCH LESS THAN \$25,000	6,164.40
04-26	AP	01413216	CDW GOVERNMENT LLC	03/08/21 03/08/21	WARRANTIES	75.38
04-26	AP	01413216	CDW GOVERNMENT LLC	03/08/21 03/08/21	WARRANTIES QTY - 2	246.40
EQUIPMENT TOTALS:						21,445.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:						23,510.64
OFFICE TOTALS:						23,510.64
INTERN ALLOWANCES						
2021 HON. DAN CRENSHAW						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					6,833.33	2,733.33
INTERN ALLOWANCES TOTALS:					6,833.33	2,733.33
OFFICE TOTALS:					6,833.33	2,733.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ERWIN, DAVID A.	04/01/21 05/24/21	DISTRICT OFFICE PAID INTERN -		1,800.00

616

TURNER, GOLD M.				06/03/21	06/30/21	DISTRICT OFFICE PAID INTERN -	933.33
PERSONNEL COMPENSATION TOTALS:							2,733.33
INTERN ALLOWANCES TOTALS:							2,733.33
OFFICE TOTALS:							2,733.33
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. CHARLIE CRIST							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							922.81
PERSONNEL COMPENSATION							394.45
TRAVEL							549,660.62
RENT, COMMUNICATION, UTILITIES							9,592.94
PRINTING AND REPRODUCTION							4,770.12
OTHER SERVICES							28,328.49
SUPPLIES AND MATERIALS							3,051.92
EQUIPMENT							24,412.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							12,381.45
OFFICE TOTALS:							5,857.45
							7,695.35
							4,918.36
							337,246.46
							650,367.41
							337,246.46
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	163.39
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-57.90
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	312.11
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-60.90
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	71.75
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-34.00
FRANKED MAIL TOTALS:							394.45
PERSONNEL COMPENSATION							
BANKS, LINDA M.							04/01/21
BATISTA, MICHAEL G							06/30/21
CARY, STEVEN G							06/30/21
DURRER, AUSTIN							06/30/21
FAULKNER, GERSHOM							06/30/21
FISHER, CHRISTOPHER L							06/30/21
HANSON, SARAH R							06/30/21
JIMENEZ, ABIMAE L							06/30/21
KESOCK, CHLOE R							06/30/21
LEWIS, KENDRICK A							06/13/21
MCGUIRE, RYAN J							06/30/21
OH, JUSTIN S							06/30/21
PEKKALA, JONATHAN A							06/30/21
POE, VIRGINIA							06/30/21
RAMIREZ, QUINTERO, SAMANTHA A							04/20/21
RAMIREZ, QUINTERO, SAMANTHA A							06/30/21
ROWLES, JONATHAN A							06/30/21
THOMPSON, DAVID D							06/30/21
WRIGHT, GRACE E.							06/30/21
PERSONNEL COMPENSATION TOTALS:							280,119.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHARLIE CRIST—Con.						
TRAVEL						
04-07	AP 01403456	LEWIS, KENDRICK A.	03/12/21 03/31/21	PRIVATE AUTO MILEAGE		87.31
04-16	AP 01407356	BATISTA, MICHAEL G.	04/01/21 04/13/21	COMMERCIAL TRANSPORTATION		198.00
04-16	AP 01407356	BATISTA, MICHAEL G.	04/01/21 04/01/21	MEALS		22.65
04-16	AP 01407356	BATISTA, MICHAEL G.	04/01/21 04/13/21	TAXI/PARKING/TOLLS		109.73
04-21	AP 01411774	CITIBANK GOV CARD SERVICE	04/06/21 04/06/21	COMMERCIAL TRANSPORTATION		529.40
04-21	AP 01411774	CITIBANK GOV CARD SERVICE	04/07/21 04/07/21	COMMERCIAL TRANSPORTATION		297.40
04-29	AP 01413823	LEWIS, KENDRICK A.	04/06/21 04/06/21	PRIVATE AUTO MILEAGE		42.48
05-07	AP 01416361	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION		817.38
05-07	AP 01416361	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION		169.40
05-07	AP 01416361	CITIBANK GOV CARD SERVICE	04/27/21 04/27/21	COMMERCIAL TRANSPORTATION		226.80
05-07	AP 01416361	CITIBANK GOV CARD SERVICE	04/06/21 04/07/21	LODGING		100.24
05-07	AP 01416361	CITIBANK GOV CARD SERVICE	04/08/21 04/09/21	LODGING		155.68
05-07	AP 01416365	BATISTA, MICHAEL G.	04/22/21 04/27/21	COMMERCIAL TRANSPORTATION		198.00
05-07	AP 01416365	BATISTA, MICHAEL G.	04/22/21 04/22/21	MEALS		13.75
05-07	AP 01416365	BATISTA, MICHAEL G.	05/04/21 05/04/21	PRIVATE AUTO MILEAGE		25.76
05-07	AP 01416365	BATISTA, MICHAEL G.	04/22/21 05/04/21	TAXI/PARKING/TOLLS		100.58
05-25	AP 01423585	FISHER, CHRISTOPHER	05/03/21 05/05/21	COMMERCIAL TRANSPORTATION		226.79
05-25	AP 01423585	FISHER, CHRISTOPHER	05/03/21 05/05/21	LODGING		280.24
05-25	AP 01423585	FISHER, CHRISTOPHER	05/03/21 05/03/21	TAXI/PARKING/TOLLS		72.37
05-25	AP 01423585	FISHER, CHRISTOPHER	05/05/21 05/05/21	TAXI/PARKING/TOLLS		78.16
05-26	AP 01423938	OH, JUSTIN S.	04/13/21 04/22/21	PRIVATE AUTO MILEAGE		112.22
05-26	AP 01423938	OH, JUSTIN S.	05/11/21 05/21/21	PRIVATE AUTO MILEAGE		112.22
05-26	AP 01424288	LEWIS, KENDRICK A.	05/14/21 05/19/21	PRIVATE AUTO MILEAGE		48.15
05-26	AP 01424505	KESSOCK, CHLOE R.	02/01/21 02/01/21	PRIVATE AUTO MILEAGE		20.16
05-26	AP 01424505	KESSOCK, CHLOE R.	03/01/21 03/30/21	PRIVATE AUTO MILEAGE		66.30
05-26	AP 01424505	KESSOCK, CHLOE R.	04/02/21 04/29/21	PRIVATE AUTO MILEAGE		86.24
05-26	AP 01424505	KESSOCK, CHLOE R.	05/11/21 05/11/21	PRIVATE AUTO MILEAGE		20.44
06-17	AP 01428837	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION		531.40
06-22	AP 01430116	LEWIS, KENDRICK A.	06/04/21 06/05/21	PRIVATE AUTO MILEAGE		20.87
TRAVEL TOTALS:						4,770.12
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01405102	BRIGHT HOUSE NETWORKS	03/29/21 04/28/21	UTILITIES		94.99
04-12	AP 01405432	CITI PCARD-RENT ALL CITY INC	03/01/21 03/01/21	EQUIP RENTAL (EFF 1/3/03)		80.25
04-16	AP 01407044	FIRESIDE21	03/29/21 03/29/21	TELECOMSRV/EQ/TOLL CHARGE		5,760.00
04-16	AP 01408848	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		146.25
04-16	AP 01408849	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		890.00
04-16	AP 01409272	VERNIS & BOWLING OF THE GULF COAST PA	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,153.00
04-21	AP 01406394	FRONTIER COMMUNICATIONS	04/02/21 05/01/21	UTILITIES		145.98
04-21	AP 01411517	BRIGHT HOUSE NETWORKS	04/08/21 05/07/21	UTILITIES		111.97
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		12.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		104.75
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		1,237.14

04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	470.30
04-29	AP	01413365	BRIGHT HOUSE NETWORKS	04/17/21	05/16/21	TELECOMSRV/EQ/TOLL CHARGE	40.49
05-04	GL	GLA0106289	.....	04/29/21	04/29/21	POSTAGE / COURIER / BOX RENTAL	20.02
05-07	AP	01414653	CITI PCARD-RENT ALL CITY INC	03/31/21	04/02/21	EQUIP RENTAL (EFF 1/3/03)	80.25
05-14	AP	01416645	BRIGHT HOUSE NETWORKS	04/29/21	05/28/21	UTILITIES	94.99
05-14	AP	01417090	FRONTIER COMMUNICATIONS	05/02/21	06/01/21	UTILITIES	145.98
05-16	AP	01419364	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	146.25
05-16	AP	01419365	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	890.00
05-16	AP	01419789	VERNIS & BOWLING OF THE GULF COAST PA	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,153.00
05-17	AP	01420176	BRIGHT HOUSE NETWORKS	05/08/21	06/07/21	UTILITIES	112.97
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	12.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	104.75
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,174.34
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	470.65
05-26	AP	01424112	BRIGHT HOUSE NETWORKS	05/17/21	06/16/21	TELECOMSRV/EQ/TOLL CHARGE	40.49
05-28	AP	01425283	UNITED PARCEL SERVICE	04/15/21	04/15/21	POSTAGE / COURIER / BOX RENTAL	6.12
06-10	AP	01427561	BRIGHT HOUSE NETWORKS	05/29/21	06/28/21	UTILITIES	94.99
06-10	AP	01428066	FRONTIER COMMUNICATIONS	06/02/21	07/01/21	UTILITIES	145.98
06-16	AP	01431254	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	146.25
06-16	AP	01431255	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	890.00
06-16	AP	01431658	VERNIS & BOWLING OF THE GULF COAST PA	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,153.00
06-17	AP	01429678	BRIGHT HOUSE NETWORKS	06/08/21	07/07/21	UTILITIES	112.97
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	104.75
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,499.32
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	470.30
RENT, COMMUNICATION, UTILITIES TOTALS:							28,328.49
PRINTING AND REPRODUCTION							
04-20	AP	01407468	PATRIOT CONTACT INC	04/12/21	04/12/21	PRINTING & REPRODUCTION	900.00
04-20	AP	01407470	PATRIOT CONTACT INC	04/12/21	04/12/21	PRINTING & REPRODUCTION	900.00
04-20	AP	01407471	PATRIOT CONTACT INC	04/12/21	04/12/21	PRINTING & REPRODUCTION	900.00
05-17	AP	01418372	CITI PCARD-FACEBK NEMHFZ2E32	03/31/21	03/31/21	ADVERTISEMENTS	19.97
06-17	AP	01429062	CITI PCARD-FACEBK NM3CL2KE32	03/31/21	04/05/21	ADVERTISEMENTS	179.95
06-22	AP	01434615	ACCURATE WORD	05/25/21	05/25/21	PRINTING & REPRODUCTION	76.00
06-22	AP	01434617	ACCURATE WORD	04/29/21	04/29/21	PRINTING & REPRODUCTION	76.00
PRINTING AND REPRODUCTION TOTALS:							3,051.92
OTHER SERVICES							
04-07	AP	01404205	CONEX RECYCLING CORPORATION	04/01/21	04/30/21	JANITORIAL AND MAINT SERV	70.00
04-07	AP	01404654	BUILDINGSTARS OPERATIONS INC	04/01/21	04/30/21	JANITORIAL AND MAINT SERV	262.15
04-16	AP	01408092	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01408760	ICONSTITUENT LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-06	AP	01414794	CONEX RECYCLING CORPORATION	05/01/21	05/31/21	JANITORIAL AND MAINT SERV	70.00
05-06	AP	01415956	BUILDINGSTARS OPERATIONS INC	05/01/21	05/31/21	JANITORIAL AND MAINT SERV	262.15
05-16	AP	01418612	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01419276	ICONSTITUENT LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-07	AP	01426767	BUILDINGSTARS OPERATIONS INC	06/01/21	06/30/21	JANITORIAL AND MAINT SERV	262.15
06-08	AP	01426178	CONEX RECYCLING CORPORATION	06/01/21	06/30/21	JANITORIAL AND MAINT SERV	70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHARLIE CRIST—Con.						
06-15	AP 01429744	FIRESIDE21	05/01/21 05/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00	
06-16	AP 01430507	FIRESIDE21	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP 01431166	ICONSTITUENT LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
					OTHER SERVICES TOTALS:	12,381.45
SUPPLIES AND MATERIALS						
04-12	AP 01405432	CITI PCARD-ADOBE ACROPRO SUBS	03/16/21 04/15/21	SOFTWARE LESS THAN \$500	15.89	
04-12	AP 01405432	CITI PCARD-OFFICE DEPOT #1165	03/15/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	539.26	
04-12	AP 01405432	CITI PCARD-PANERA BREAD #203352 0	03/11/21 03/11/21	FOOD & BEVERAGE	167.20	
04-12	AP 01405432	CITI PCARD-READYREFRESH BY NESTLE	02/23/21 03/22/21	WATER	62.97	
04-15	AP 01406196	CITI PCARD-AMAZON.COM 0V2BG7FP3 AMZN	03/11/21 03/11/21	OFFICE SUPPLIES (OUTSIDE)	20.89	
04-15	AP 01406196	CITI PCARD-AMZN Mktp US Q63H51MN3	03/23/21 03/23/21	OFFICE SUPPLIES (OUTSIDE)	25.99	
04-15	AP 01406196	CITI PCARD-Amazon.com HE6MM2LA3	02/28/21 02/28/21	OFFICE SUPPLIES (OUTSIDE)	49.78	
04-15	AP 01406196	CITI PCARD-D J WALL-ST-JOURNAL	03/10/21 04/09/21	PUBLICATIONS/REFERENCE MAT'L	8.00	
04-20	GL FRM0105936	.....	03/23/21 04/12/21	FRAMING (TRANSFER)	100.00	
04-30	GL FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-147.00	
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	173.39	
05-07	AP 01414653	CITI PCARD-ADOBE ACROPRO SUBS	04/16/21 05/15/21	SOFTWARE LESS THAN \$500	15.89	
05-07	AP 01414653	CITI PCARD-READYREFRESH BY NESTLE	03/23/21 04/22/21	WATER	33.09	
05-17	AP 01418372	CITI PCARD-AMZN Mktp US 7D6IS1233	04/26/21 04/26/21	OFFICE SUPPLIES (OUTSIDE)	36.09	
05-17	AP 01418372	CITI PCARD-APPLE.COM/US	04/21/21 04/21/21	OFFICE SUPPLIES (OUTSIDE)	72.08	
05-17	AP 01418372	CITI PCARD-APPLE.COM/US	04/23/21 04/23/21	OFFICE SUPPLIES (OUTSIDE)	136.74	
05-17	AP 01418372	CITI PCARD-D J WALL-ST-JOURNAL	04/10/21 05/09/21	PUBLICATIONS/REFERENCE MAT'L	8.00	
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-256.00	
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	351.64	
06-10	AP 01427614	CITI PCARD-ADOBE ACROPRO SUBS	05/16/21 06/15/21	SOFTWARE LESS THAN \$500	15.89	
06-10	AP 01427614	CITI PCARD-AMAZON.COM 8M6E03EU3 AMZN	04/30/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	191.42	
06-10	AP 01427614	CITI PCARD-OFFICE DEPOT #1165	05/10/21 05/10/21	OFFICE SUPPLIES (OUTSIDE)	767.63	
06-10	AP 01427614	CITI PCARD-OFFICE DEPOT #1165	05/14/21 05/14/21	OFFICE SUPPLIES (OUTSIDE)	173.32	
06-10	AP 01427614	CITI PCARD-PANERA BREAD #203352 0	05/14/21 05/14/21	FOOD & BEVERAGE	148.82	
06-10	AP 01427614	CITI PCARD-READYREFRESH BY NESTLE	04/23/21 05/22/21	WATER	48.03	
06-10	AP 01427614	CITI PCARD-WAL-MART #4690	04/30/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	31.98	
06-17	AP 01429062	CITI PCARD-AMAZON.COM 2L2W02WX0 AMZN	05/18/21 05/18/21	OFFICE SUPPLIES (OUTSIDE)	229.89	
06-17	AP 01429062	CITI PCARD-AMZN Mktp US 2R6IG0T2Z	05/25/21 05/25/21	OFFICE SUPPLIES (OUTSIDE)	41.64	
06-17	AP 01429062	CITI PCARD-D J WALL-ST-JOURNAL	05/10/21 06/09/21	PUBLICATIONS/REFERENCE MAT'L	8.00	
06-17	AP 01429078	CITI PCARD-HP HP.COM STORE	04/14/21 04/14/21	OFFICE SUPPLIES (OUTSIDE)	116.53	
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-53.00	
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	148.19	
					SUPPLIES AND MATERIALS TOTALS:	3,282.24
EQUIPMENT						
04-12	AP 01405432	CITI PCARD-AMZN Mktp US J220J94P3	03/02/21 03/02/21	COMPUTER HARDW PURCH LESS THAN \$25,000	139.99	
04-16	AP 01411498	DELL USA LP	04/07/21 04/07/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,196.38	
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	527.33	
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	527.33	

620

06-30	GL	MNT0107573		06/01/21	06/30/21	MAINTENANCE / REPAIRS	527.33	
						EQUIPMENT TOTALS:	4,918.36	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,246.46	
						OFFICE TOTALS:	337,246.46	
2020 HON. CHARLIE CRIST								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
05-26	AP	01424504	US CAPITOL HISTORICAL SOCIETY	12/17/20	12/17/20	PRINTING & REPRODUCTION	1,100.00	
						PRINTING AND REPRODUCTION TOTALS:	1,100.00	
SUPPLIES AND MATERIALS								
05-26	AP	01424504	US CAPITOL HISTORICAL SOCIETY	12/17/20	12/17/20	PUBLICATIONS/REFERENCE MAT'L	1,910.00	
						SUPPLIES AND MATERIALS TOTALS:	1,910.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,010.00	
						OFFICE TOTALS:	3,010.00	
INTERN ALLOWANCES								
2021 HON. CHARLIE CRIST								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	13,571.88	8,809.88
						INTERN ALLOWANCES TOTALS:	13,571.88	8,809.88
						OFFICE TOTALS:	13,571.88	8,809.88
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GLASER, SARAH C.	05/10/21	06/30/21	PAID INTERN - HOUSE PROGRAM	986.00	
			HARRISON, ABAGAIL M.	05/10/21	06/30/21	PAID INTERN - HOUSE PROGRAM	986.00	
			HOFFMAN, ASHLEIGH E.	04/01/21	05/11/21	DISTRICT OFFICE PAID INTERN -	1,243.96	
			HWANG, CORINE	06/07/21	06/30/21	PAID INTERN - HOUSE PROGRAM	464.00	
			INGRAM, JULIA R.	05/12/21	06/30/21	DISTRICT OFFICE PAID INTERN -	947.33	
			MAKRIDES, SEBASTIAN	04/01/21	04/16/21	PAID INTERN - HOUSE PROGRAM	309.33	
			PANNELLA, CARLY J.	04/01/21	04/30/21	DISTRICT OFFICE PAID INTERN -	1,301.92	
			PRITCHETT III, JC	05/11/21	06/30/21	DISTRICT OFFICE PAID INTERN -	966.67	
			SCHRADER, SEAN D.	04/28/21	06/30/21	DISTRICT OFFICE PAID INTERN -	1,218.00	
			WRIGHT, GRACE E.	04/01/21	04/20/21	PRESS AIDE	386.67	
						PERSONNEL COMPENSATION TOTALS:	8,809.88	
						INTERN ALLOWANCES TOTALS:	8,809.88	
						OFFICE TOTALS:	8,809.88	
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. JASON CROW								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-67.55	103.99
						PERSONNEL COMPENSATION	555,716.43	287,408.23
						TRAVEL	16,375.68	11,481.91
						RENT, COMMUNICATION, UTILITIES	50,443.34	28,351.23
						PRINTING AND REPRODUCTION	5,136.34	5,124.75
						OTHER SERVICES	21,028.96	10,558.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JASON CROW—Con.						
				SUPPLIES AND MATERIALS	7,131.03	3,798.57
				EQUIPMENT	815.90	626.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	656,580.13	347,454.54
				OFFICE TOTALS:	656,580.13	347,454.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	49.38
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	FRANKED MAIL	-93.30
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	81.68
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	75.33
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	FRANKED MAIL	-9.10
				FRANKED MAIL TOTALS:		103.99
PERSONNEL COMPENSATION						
			AL SHADDOO,MAYTHAM S	04/01/21 06/30/21	DISTRICT DIRECTOR	22,500.00
			BECKMAN WRIGHT, GINA M.	04/12/21 06/30/21	DIRECTOR OF CONSTITUENT COMMUN	7,636.67
			BELLINO, KATHERINE Q.	05/17/21 06/30/21	COMMS/STAFF ASSISTANT	4,888.89
			CLAYTON,ALYSON F	04/01/21 06/30/21	CASEWORKER/FIELD REPRESENTATIV	13,125.00
			DRAGO,REBECCA L	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR	17,499.99
			FALLT,MACKENZIE R	04/01/21 06/30/21	STAFF ASSISTANT	12,000.00
			FEDELI,RACHEL S	06/11/21 06/30/21	CONSTITUENT ADVOCATE/STAFF ASS	2,222.22
			FRIAS, BRIANNA A.	04/01/21 05/31/21	DIGITAL MANAGER	8,972.21
			GROCE, AARON	04/01/21 06/30/21	STAFF ASSISTANT	12,500.01
			HORTON, TERRELL D.	04/01/21 06/30/21	CONSTITUENT LIAISON	10,312.50
			JEFFERS,CONNOR M	03/24/21 06/30/21	MILITARY LEGISLATIVE ASST	16,840.27
			KOLANO,EMILY A	04/01/21 06/30/21	LEGISLATIVE DIRECTOR	20,000.01
			MARCEY,VERONICA L	04/01/21 06/30/21	CASEWORKER/FIELD REPRESENTATIV	18,118.06
			MATTHEWS,MACEY	03/22/21 06/30/21	CHIEF OF STAFF	34,375.01
			NATONSKI,ELIZABETH M	04/01/21 06/30/21	CHIEF OF OPERATIONS	20,218.07
			NORMAN,EMMA E	04/01/21 06/30/21	CONSTITUENT ADVOCATE	11,883.33
			ROBERTS,MADELINE M	04/01/21 06/30/21	STAFF ASSISTANT	12,868.07
			SOENKSEN,AMY C	04/01/21 05/01/21	CHIEF OF STAFF	10,397.92
			SPENCER, MARGARET D.	06/07/21 06/30/21	DIGITAL DIRECTOR	3,533.33
			TSANG,DANIEL	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	14,383.33
			VARGAS, KEVIN D.	04/01/21 06/30/21	CASEWORKER	13,133.34
				PERSONNEL COMPENSATION TOTALS:		287,408.23
TRAVEL						
04-14	AP	01405031	CITIBANK GOV CARD SERVICE	01/07/21 01/07/21	COMMERCIAL TRANSPORTATION	530.40
05-06	AP	01414667	CITIBANK GOV CARD SERVICE	04/02/21 04/02/21	COMMERCIAL TRANSPORTATION	63.40
05-06	AP	01414667	CITIBANK GOV CARD SERVICE	04/05/21 04/05/21	COMMERCIAL TRANSPORTATION	622.40
05-06	AP	01414667	CITIBANK GOV CARD SERVICE	04/06/21 04/06/21	COMMERCIAL TRANSPORTATION	118.40
05-06	AP	01414667	CITIBANK GOV CARD SERVICE	04/05/21 04/06/21	LODGING	148.81
05-06	AP	01414954	VARGAS, KEVIN D.	04/05/21 04/05/21	MEALS	3.52

05-06	AP	01414954	VARGAS, KEVIN D.	04/06/21	04/06/21	MEALS	2.37
05-06	AP	01414954	VARGAS, KEVIN D.	04/06/21	04/06/21	TAXI/PARKING/TOLLS	34.00
05-10	AP	01414616	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	COMMERCIAL TRANSPORTATION	254.40
05-10	AP	01414616	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	420.40
05-10	AP	01414616	CITIBANK GOV CARD SERVICE	04/18/21	04/18/21	COMMERCIAL TRANSPORTATION	254.40
05-10	AP	01414616	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	420.40
06-02	AP	01425973	CITIBANK GOV CARD SERVICE	05/24/21	05/24/21	COMMERCIAL TRANSPORTATION	420.40
06-02	AP	01425973	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	COMMERCIAL TRANSPORTATION	-74.00
06-02	AP	01425973	CITIBANK GOV CARD SERVICE	05/25/21	05/28/21	COMMERCIAL TRANSPORTATION	637.80
06-02	AP	01425973	CITIBANK GOV CARD SERVICE	05/26/21	05/28/21	COMMERCIAL TRANSPORTATION	1,829.58
06-04	AP	01426630	KOLANO, EMILY A.	05/28/21	05/28/21	TAXI/PARKING/TOLLS	25.94
06-11	AP	01428068	CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	COMMERCIAL TRANSPORTATION	254.40
06-11	AP	01428068	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	217.40
06-11	AP	01428068	CITIBANK GOV CARD SERVICE	05/16/21	05/16/21	COMMERCIAL TRANSPORTATION	494.40
06-11	AP	01428068	CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	COMMERCIAL TRANSPORTATION	494.40
06-11	AP	01428068	CITIBANK GOV CARD SERVICE	12/02/20	03/19/21	TAXI/PARKING/TOLLS	1,665.00
06-11	AP	01428318	MARCENY, VERONICA L.	05/24/21	05/24/21	PRIVATE AUTO MILEAGE	15.68
06-11	AP	01428318	MARCENY, VERONICA L.	05/25/21	05/25/21	PRIVATE AUTO MILEAGE	21.84
06-11	AP	01428318	MARCENY, VERONICA L.	05/26/21	05/26/21	PRIVATE AUTO MILEAGE	19.04
06-11	AP	01428318	MARCENY, VERONICA L.	05/27/21	05/27/21	PRIVATE AUTO MILEAGE	20.16
06-11	AP	01428318	MARCENY, VERONICA L.	05/29/21	05/29/21	PRIVATE AUTO MILEAGE	24.64
06-11	AP	01428318	MARCENY, VERONICA L.	06/03/21	06/03/21	PRIVATE AUTO MILEAGE	19.04
06-11	AP	01428318	MARCENY, VERONICA L.	06/05/21	06/05/21	PRIVATE AUTO MILEAGE	14.56
06-11	AP	01428620	ROBERTS, MADELINE M.	06/05/21	06/05/21	PRIVATE AUTO MILEAGE	42.62
06-21	AP	01428105	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	TAXI/PARKING/TOLLS	2.76
06-21	AP	01428105	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	TAXI/PARKING/TOLLS	6.19
06-21	AP	01428105	CITIBANK GOV CARD SERVICE	04/15/21	04/15/21	TAXI/PARKING/TOLLS	2.76
06-21	AP	01428105	CITIBANK GOV CARD SERVICE	04/20/21	04/20/21	TAXI/PARKING/TOLLS	6.19
06-21	AP	01428375	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	TAXI/PARKING/TOLLS	2.08
06-21	AP	01428375	CITIBANK GOV CARD SERVICE	05/12/21	05/12/21	TAXI/PARKING/TOLLS	7.55
06-21	AP	01428375	CITIBANK GOV CARD SERVICE	05/13/21	05/13/21	TAXI/PARKING/TOLLS	7.93
06-21	AP	01428375	CITIBANK GOV CARD SERVICE	05/18/21	05/18/21	TAXI/PARKING/TOLLS	6.58
06-21	AP	01428459	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	TAXI/PARKING/TOLLS	3.43
06-21	AP	01428459	CITIBANK GOV CARD SERVICE	05/13/21	05/13/21	TAXI/PARKING/TOLLS	2.08
06-22	AP	01428437	CITIBANK GOV CARD SERVICE	05/18/21	05/18/21	TAXI/PARKING/TOLLS	3.43
06-22	AP	01428437	CITIBANK GOV CARD SERVICE	05/19/21	05/19/21	TAXI/PARKING/TOLLS	3.10
06-22	AP	01428437	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	TAXI/PARKING/TOLLS	11.33
06-23	AP	01429675	MATTHEWS, MACEY	05/24/21	05/28/21	LODGING	620.28
06-23	AP	01429675	MATTHEWS, MACEY	05/24/21	05/28/21	CAR RENTAL	432.23
06-23	AP	01429675	MATTHEWS, MACEY	05/27/21	05/27/21	CAR RENTAL	315.58
06-23	AP	01429675	MATTHEWS, MACEY	05/27/21	05/27/21	GASOLINE	35.25
06-25	AP	01434915	MATTHEWS, MACEY	05/31/21	05/31/21	COMMERCIAL TRANSPORTATION	240.00
06-25	AP	01434915	MATTHEWS, MACEY	05/27/21	05/27/21	TAXI/PARKING/TOLLS	8.60
06-25	AP	01435343	CITIBANK GOV CARD SERVICE	05/19/21	05/19/21	COMMERCIAL TRANSPORTATION	8.28
06-29	AP	01436493	ROBERTS, MADELINE M.	06/18/21	06/18/21	PRIVATE AUTO MILEAGE	31.75
06-30	AP	01435961	DRAGO, REBECCA L.	05/25/21	05/28/21	LODGING	474.57
06-30	AP	01435961	DRAGO, REBECCA L.	05/26/21	05/26/21	MEALS	14.02
06-30	AP	01435961	DRAGO, REBECCA L.	05/27/21	05/27/21	MEALS	7.35
06-30	AP	01435961	DRAGO, REBECCA L.	05/25/21	05/28/21	CAR RENTAL	203.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JASON CROW—Con.						
06-30	AP 01435961	DRAGO, REBECCA L	05/28/21 05/28/21	GASOLINE	9.50	
				TRAVEL TOTALS:	11,481.91	
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01403104	CITI PCARD-ATT BILL PAYMENT	01/11/21 02/19/21	TELECOMSRV/EQ/TOLL CHARGE	26.90	
04-08	AP 01403104	CITI PCARD-COMCAST CABLE COMM	03/15/21 04/14/21	UTILITIES	386.85	
04-08	AP 01403104	CITI PCARD-USPS.COM CLICKNSHIP	03/18/21 03/18/21	POSTAGE / COURIER / BOX RENTAL	8.45	
04-12	AP 01405364	VERIZON	02/02/21 03/01/21	TELECOMSRV/EQ/TOLL CHARGE	1,061.97	
04-16	AP 01408283	CHERRY CREEK PLACE IV	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,200.00	
04-20	AP 01409563	NATONSKI, ELIZABETH M.	04/16/21 04/16/21	POSTAGE / COURIER / BOX RENTAL	52.10	
04-20	AP 01411492	VERIZON	03/02/21 04/01/21	TELECOMSRV/EQ/TOLL CHARGE	1,093.36	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	139.50	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	64.77	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	584.73	
04-28	GL MED0106173	.....	04/19/21 04/19/21	HIR GRAPHICS (TRANSFER)	50.00	
05-12	AP 01414629	CITI PCARD-COMCAST CABLE COMM	03/15/21 04/14/21	UTILITIES	386.85	
05-16	AP 01418802	CHERRY CREEK PLACE IV	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,200.00	
05-20	AP 01420786	FIRESIDE21	04/06/21 04/06/21	TELECOMSRV/EQ/TOLL CHARGE	4,480.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	139.50	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	65.23	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	584.73	
05-26	AP 01424596	VERIZON	04/02/21 05/01/21	TELECOMSRV/EQ/TOLL CHARGE	1,103.04	
06-04	AP 01426630	KOLANO, EMILY A.	05/28/21 05/28/21	UTILITIES	15.99	
06-07	AP 01425990	CITI PCARD-COMCAST CABLE COMM	04/15/21 05/14/21	UTILITIES	386.85	
06-07	AP 01425990	CITI PCARD-USPS PO 1050091422	05/18/21 05/18/21	POSTAGE / COURIER / BOX RENTAL	36.70	
06-07	AP 01425990	CITI PCARD-USPS.COM CLICKNSHIP	05/07/21 05/07/21	POSTAGE / COURIER / BOX RENTAL	31.00	
06-10	AP 01426066	CITI PCARD-CITY OF AURORA - REC ONLI	06/05/21 06/05/21	TEMPORARY SPACE RENTAL	90.00	
06-16	AP 01430695	CHERRY CREEK PLACE IV	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,200.00	
06-25	AP 01435306	VERIZON WIRELESS	05/02/21 06/01/21	TELECOMSRV/EQ/TOLL CHARGE	1,149.10	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	139.50	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	65.38	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	584.73	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,351.23	
PRINTING AND REPRODUCTION						
04-02	AP 01403746	CITI PCARD-FACEBK 8JHT443AX2	03/21/21 03/23/21	ADVERTISEMENTS	75.00	
04-02	AP 01403746	CITI PCARD-FACEBK AXET54K9X2	03/12/21 03/14/21	ADVERTISEMENTS	25.00	
04-02	AP 01403746	CITI PCARD-FACEBK BUYR82B9X2	03/14/21 03/16/21	ADVERTISEMENTS	25.00	
04-02	AP 01403746	CITI PCARD-FACEBK HT8PK2P9X2	03/20/21 03/21/21	ADVERTISEMENTS	50.00	
04-02	AP 01403746	CITI PCARD-FACEBK PAXLQZAA2	03/11/21 03/13/21	ADVERTISEMENTS	25.00	
04-02	AP 01403746	CITI PCARD-FACEBK QK8GC2B9X2	03/16/21 03/20/21	ADVERTISEMENTS	35.00	
04-20	AP 01411475	ACCURATE WORD	04/09/21 04/09/21	PRINTING & REPRODUCTION	118.00	

04-20	AP	01411489	ACCURATE WORD	04/12/21	04/12/21	PRINTING & REPRODUCTION	516.00
04-28	GL	MED0106173	.....	03/22/21	03/22/21	PHOTOGRAPHIC (TRANSFER)	3.80
05-12	AP	01416930	CITI PCARD-FACEBK 56FHG2BAX2	03/23/21	03/24/21	ADVERTISEMENTS	65.00
05-12	AP	01416930	CITI PCARD-FACEBK DQK4X2BAC2	04/03/21	04/20/21	ADVERTISEMENTS	136.80
05-12	AP	01416930	CITI PCARD-FACEBK KA6EC33AC2	04/20/21	04/26/21	ADVERTISEMENTS	900.00
05-14	AP	01414636	CITI PCARD-THE UPS STORE 7199	03/31/21	03/31/21	PRINTING & REPRODUCTION	7.18
05-27	GL	MED0106807	.....	05/20/21	05/20/21	PHOTOGRAPHIC (TRANSFER)	1.90
06-11	AP	01428326	CITI PCARD-GOOGLE ADS4010792062	05/05/21	05/05/21	ADVERTISEMENTS	112.03
06-11	AP	01428326	CITI PCARD-Google LLC ADS4010792062	05/18/21	05/18/21	ADVERTISEMENTS	500.00
06-15	AP	01428344	CITI PCARD-FACEBK HPEDU2T9C2	04/25/21	05/07/21	ADVERTISEMENTS	900.00
06-15	AP	01428344	CITI PCARD-FACEBK QDUHH4KAC2	05/06/21	05/15/21	ADVERTISEMENTS	900.00
06-15	AP	01428344	CITI PCARD-FACEBK SQQCW3TAC2	05/14/21	05/18/21	ADVERTISEMENTS	354.78
06-24	AP	01435289	ACCURATE WORD	06/11/21	06/11/21	PRINTING & REPRODUCTION	368.00
06-30	AP	01435961	DRAGO, REBECCA L	05/26/21	05/26/21	PRINTING & REPRODUCTION	6.26
PRINTING AND REPRODUCTION TOTALS:							5,124.75
OTHER SERVICES							
04-09	AP	01403115	CITI PCARD-IRON MOUNTAIN	01/27/21	02/23/21	JANITORIAL AND MAINT SERV	44.06
04-16	AP	01408065	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01408066	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01418585	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01418586	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-07	AP	01425990	CITI PCARD-IRON MOUNTAIN	03/24/21	04/27/21	JANITORIAL AND MAINT SERV	44.90
06-16	AP	01430480	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01430481	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							10,558.96
SUPPLIES AND MATERIALS							
04-08	AP	01403104	CITI PCARD-ELDORADO ARTESIAN SPRING	01/28/21	01/28/21	WATER	28.45
04-08	AP	01403104	CITI PCARD-SLACK TF2F622US	03/12/21	04/12/21	SOFTWARE LESS THAN \$500	181.11
04-08	AP	01403104	CITI PCARD-ZOOM.US 888-799-9666	03/16/21	04/15/21	SOFTWARE LESS THAN \$500	296.80
04-09	AP	01403115	CITI PCARD-AMAZON.COM Y113042C3 AMZN	03/12/21	03/12/21	OFFICE SUPPLIES (OUTSIDE)	44.37
04-09	AP	01403115	CITI PCARD-AMZN Mktp US BB4L093C3	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	39.90
04-09	AP	01403115	CITI PCARD-AMZN Mktp US GZ8CY0GG3	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	85.89
04-09	AP	01403115	CITI PCARD-ASANA.COM	03/21/21	04/21/21	SOFTWARE LESS THAN \$500	285.99
04-09	AP	01403115	CITI PCARD-D J WALL-ST-JOURNAL	03/24/21	04/24/21	PUBLICATIONS/REFERENCE MAT'L	4.24
04-28	AP	01413665	HAGUE QUALITY WATER OF MD INC	04/22/21	05/21/21	WATER	63.00
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-156.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	411.06
05-12	AP	01414629	CITI PCARD-ASANA.COM	04/21/21	05/21/21	SOFTWARE LESS THAN \$500	285.99
05-12	AP	01414629	CITI PCARD-ELDORADO ARTESIAN SPRING	09/28/20	03/31/21	WATER	85.51
05-12	AP	01414629	CITI PCARD-SLACK TF2F622US	04/12/21	05/12/21	SOFTWARE LESS THAN \$500	166.04
05-12	AP	01414629	CITI PCARD-ZOOM.US 888-799-9666	04/16/21	05/15/21	SOFTWARE LESS THAN \$500	296.80
05-14	AP	01414636	CITI PCARD-AMAZON.COM D31QI2B33 AMZN	04/09/21	04/09/21	OFFICE SUPPLIES (OUTSIDE)	179.40
05-14	AP	01414636	CITI PCARD-AMZN MKTP US RH5TX1Q03 AM	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	13.99
05-14	AP	01414636	CITI PCARD-D J WALL-ST-JOURNAL	04/24/21	05/24/21	PUBLICATIONS/REFERENCE MAT'L	4.24
05-25	AP	01424276	HAGUE QUALITY WATER OF MD INC	05/22/21	06/21/21	WATER	63.00
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-16.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	172.06
06-07	AP	01425990	CITI PCARD-ASANA.COM	05/21/21	06/21/21	SOFTWARE LESS THAN \$500	285.99
06-07	AP	01425990	CITI PCARD-ELDORADO ARTESIAN SPRING	04/12/21	04/12/21	WATER	3.50

625

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JASON CROW—Con.						
06-07	AP	01425990	CITI PCARD-ELDORADO ARTESIAN SPRING	04/28/21 04/28/21	WATER	28.45
06-07	AP	01425990	CITI PCARD-PAYPAL KUNSTMATRIX	05/06/21 08/05/21	SOFTWARE LESS THAN \$500	32.40
06-07	AP	01425990	CITI PCARD-SLACK TF2F622US	05/12/21 06/11/21	SOFTWARE LESS THAN \$500	186.00
06-07	AP	01425990	CITI PCARD-ZOOM.US 888-799-9666	05/16/21 06/15/21	SOFTWARE LESS THAN \$500	296.80
06-10	AP	01426066	CITI PCARD-D J WALL-ST-JOURNAL	05/24/21 06/23/21	PUBLICATIONS/REFERENCE MAT'L	4.24
06-11	AP	01428620	ROBERTS, MADELINE M	06/05/21 06/05/21	FOOD & BEVERAGE	207.81
06-24	AP	01435318	HAGUE QUALITY WATER OF MD INC	06/22/21 07/21/21	WATER	63.00
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-19.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	173.54
SUPPLIES AND MATERIALS TOTALS:						3,798.57
EQUIPMENT						
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	63.00
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	63.00
06-11	AP	01428318	MARCENY, VERONICA L.	05/25/21 05/25/21	EQUIPMENT PURCHASES	437.90
06-30	GL	MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	63.00
EQUIPMENT TOTALS:						626.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:						347,454.54
OFFICE TOTALS:						347,454.54
2020 HON. JASON CROW						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-08	AP	01403104	CITI PCARD-Amazon.com	05/11/20 05/11/20	OFFICE SUPPLIES (OUTSIDE)	-32.99
05-12	AP	01414629	CITI PCARD-A. G. ADJUSTMENTS, LTD	06/16/20 06/16/20	OFFICE SUPPLIES (OUTSIDE)	161.75
05-14	AP	01414636	CITI PCARD-NYTIMES	12/25/20 12/31/21	PUBLICATIONS/REFERENCE MAT'L	1,196.00
SUPPLIES AND MATERIALS TOTALS:						1,324.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,324.76
OFFICE TOTALS:						1,324.76
2019 HON. JASON CROW						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-14	AP	01405031	CITIBANK GOV CARD SERVICE	02/11/19 02/11/19	COMMERCIAL TRANSPORTATION	-254.40
TRAVEL TOTALS:						-254.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-254.40
OFFICE TOTALS:						-254.40
INTERN ALLOWANCES						
2021 HON. JASON CROW						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					10,166.66	4,833.34
INTERN ALLOWANCES TOTALS:					10,166.66	4,833.34

626

						OFFICE TOTALS:	10,166.66	4,833.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BURNS, KAITLIN S.	04/01/21	05/10/21	DISTRICT OFFICE PAID INTERN -		666.67
			BUROW, JACKSON K.	06/16/21	06/30/21	PAID INTERN - HOUSE PROGRAM		250.00
			CALISHER, MIRIAM	06/08/21	06/30/21	DISTRICT OFFICE PAID INTERN -		383.33
			FELLOWS, QUINTIN G.	04/01/21	05/10/21	PAID INTERN - HOUSE PROGRAM		666.67
			FLANIGAN, LILIANA M.	04/01/21	05/10/21	PAID INTERN - HOUSE PROGRAM		666.67
			KERMET, MALLIE C.	04/01/21	05/10/21	DISTRICT OFFICE PAID INTERN -		666.67
			WEINRAUB, MIRIAM R.	05/13/21	06/30/21	PAID INTERN - HOUSE PROGRAM		800.00
			WOO, SIENNA E.	05/17/21	06/30/21	DISTRICT OFFICE PAID INTERN -		733.33
						PERSONNEL COMPENSATION TOTALS:		4,833.34
						INTERN ALLOWANCES TOTALS:		4,833.34
						OFFICE TOTALS:		4,833.34
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. HENRY CUELLAR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	13,630.87	13,670.08
						PERSONNEL COMPENSATION	407,371.75	211,954.38
						TRAVEL	16,970.14	11,583.41
						RENT, COMMUNICATION, UTILITIES	69,215.61	53,152.65
						PRINTING AND REPRODUCTION	40,353.63	32,497.63
						OTHER SERVICES	36,997.93	19,850.29
						SUPPLIES AND MATERIALS	5,869.46	4,365.65
						EQUIPMENT	9,969.62	5,765.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	600,379.01	352,840.05
						OFFICE TOTALS:	600,379.01	352,840.05
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		114.69
04-29	AP	01413526	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		5,926.95
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL		-102.90
05-28	AP	01425022	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		7,565.19
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		31.99
06-03	AP	01426736	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		7,565.19
06-03	AP	01426736	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		-7,565.19
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		134.16
						FRANKED MAIL TOTALS:		13,670.08
PERSONNEL COMPENSATION								
			ANDREWS,NINAMARIE J	04/01/21	06/30/21	OFFICE MANAGER		9,894.48
			CLEVELAND,ERIC W	04/01/21	06/30/21	OUTREACH COORDINATOR		8,250.01
			CRUZ, NICOLAS D.	04/01/21	06/30/21	OUTREACH COORDINATOR		8,250.01
			GALLEGOS,ALEXIS D	04/01/21	06/30/21	CONSTITUENT SERVICES REPRESENT		8,574.83
			HAYES,KENDALL L	04/01/21	04/01/21	CONSTITUENT SERVICES/OUTREACH		91.39
			HERNANDEZ,JESSICA	04/01/21	05/31/21	DISTRICT DIRECTOR		13,261.50
			HERNANDEZ,JESSICA	06/01/21	06/30/21	OUTREACH COORDINATOR		4,166.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. HENRY CUELLAR—Con.						
		HOCHBERG, JACOB J.	05/01/21 06/30/21	CHIEF OF STAFF	9,444.44	
		KNIGHT, TRAVIS C.	04/01/21 06/30/21	DEPUTY CHIEF OF STAFF	16,666.67	
		KOVACH, ANDREW J.	04/01/21 06/30/21	DIGITAL SPECIALIST	3,000.00	
		LARACY, CHARLOTTE G.	04/01/21 05/09/21	PRESS SECRETARY	5,021.25	
		LESTER, DEAN A.	04/01/21 06/30/21	SHARED FINANCIAL ADMINISTRATOR	5,475.00	
		MCGUIRE, KEVIN G.	04/01/21 05/31/21	SCHEDULER	7,000.00	
		MCGUIRE, KEVIN G.	06/01/21 06/30/21	LEGIS CORRESPONDENT/PRESS ASST	2,916.67	
		MIGUEL, SUSAN S.	04/20/21 06/30/21	DISTRICT MANAGER	9,844.44	
		MILLERICK, JOHN J.	04/06/21 06/30/21	LEGISLATIVE ASSISTANT	11,805.56	
		MORALES, MARGARITA M.	05/05/21 06/30/21	CONSTITUENT SERVICES/OUTREACH	4,977.78	
		O'CONNOR, PATRICK M.	04/01/21 05/31/21	LEGISLATIVE ASSISTANT	6,666.66	
		O'CONNOR, PATRICK M.	06/01/21 06/30/21	SR LEGISLATIVE ASSISTANT	4,166.67	
		PENA, MELISSA A.	04/01/21 06/30/21	OUTREACH COORDINATOR	7,749.99	
		SANTIBANEZ, ADALBERTO A.	04/01/21 04/01/21	OUTREACH COORDINATOR	100.00	
		SEGOVIA, SYLVIA M.	04/01/21 06/30/21	CONSTITUENT SERVICES REPRESENT	8,802.01	
		SZTORC, HANNAH E.	06/04/21 06/30/21	SCHEDULER	3,150.00	
		TORRES, ALEXIS I.	04/01/21 06/30/21	DISTRICT PRESS SECRETARY	9,500.01	
		TRAVIESO, AMY.	04/01/21 06/06/21	CHIEF OF STAFF	31,881.67	
		TRAVIESO, AMY.	06/01/21 06/06/21	CHIEF OF STAFF (OTHER COMPENSATION)	5,796.67	
		YOUNGENTOB, DANA N.	05/17/21 06/30/21	PRESS SECRETARY	5,500.00	
					PERSONNEL COMPENSATION TOTALS:	211,954.38
TRAVEL						
04-16	AP	01409349	NISSAN MOTOR ACCEPTANCE CORPORATION	04/01/21 04/30/21	AUTOMOBILE LEASE	679.34
04-30	AP	01414178	CITIBANK GOV CARD SERVICE	02/16/21 02/17/21	LODGING	290.12
04-30	AP	01414178	CITIBANK GOV CARD SERVICE	02/27/21 02/27/21	MEALS	7.78
04-30	AP	01414178	CITIBANK GOV CARD SERVICE	03/12/21 03/12/21	GASOLINE	20.00
04-30	AP	01414178	CITIBANK GOV CARD SERVICE	03/21/21 03/21/21	GASOLINE	18.92
04-30	AP	01414178	CITIBANK GOV CARD SERVICE	03/24/21 03/24/21	GASOLINE	15.00
04-30	AP	01414178	CITIBANK GOV CARD SERVICE	03/25/21 03/25/21	GASOLINE	37.65
04-30	AP	01414212	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION	219.90
04-30	AP	01414212	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION	219.90
04-30	AP	01414259	CITIBANK GOV CARD SERVICE	02/23/21 02/23/21	COMMERCIAL TRANSPORTATION	219.90
04-30	AP	01414259	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION	419.00
04-30	AP	01414259	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION	219.90
04-30	AP	01414259	CITIBANK GOV CARD SERVICE	03/09/21 03/09/21	COMMERCIAL TRANSPORTATION	-219.90
04-30	AP	01414259	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION	219.90
04-30	AP	01414260	CITIBANK GOV CARD SERVICE	03/23/21 03/24/21	LODGING	125.55
04-30	AP	01414260	CITIBANK GOV CARD SERVICE	03/24/21 03/24/21	MEALS	35.72
04-30	AP	01414260	CITIBANK GOV CARD SERVICE	03/23/21 03/23/21	GASOLINE	25.00
04-30	AP	01414260	CITIBANK GOV CARD SERVICE	03/24/21 03/24/21	TAXI/PARKING/TOLLS	53.04
05-03	AP	01414176	CITIBANK GOV CARD SERVICE	02/20/21 02/23/21	LODGING	149.58
05-03	AP	01414176	CITIBANK GOV CARD SERVICE	02/21/21 02/21/21	MEALS	15.48
05-03	AP	01414176	CITIBANK GOV CARD SERVICE	02/21/21 02/21/21	TAXI/PARKING/TOLLS	53.04

628

05-16	AP	01419865	NISSAN MOTOR ACCEPTANCE CORPORATION	05/01/21	05/31/21	AUTOMOBILE LEASE	679.34
05-20	AP	01420682	CITIBANK GOV CARD SERVICE	04/05/21	04/05/21	COMMERCIAL TRANSPORTATION	355.60
05-20	AP	01420682	CITIBANK GOV CARD SERVICE	04/06/21	04/06/21	COMMERCIAL TRANSPORTATION	252.90
05-20	AP	01420682	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	219.90
05-20	AP	01420682	CITIBANK GOV CARD SERVICE	04/23/21	04/23/21	COMMERCIAL TRANSPORTATION	204.20
05-20	AP	01420682	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	219.90
05-20	AP	01420682	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	219.90
05-20	AP	01420682	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	391.53
05-21	AP	01423161	CRUZ, NICOLAS D.	03/02/21	03/30/21	PRIVATE AUTO MILEAGE	309.10
05-21	AP	01423162	CRUZ, NICOLAS D.	04/08/21	04/30/21	PRIVATE AUTO MILEAGE	205.70
05-27	AP	01423158	CLEVELAND, ERIC W.	04/26/21	04/29/21	PRIVATE AUTO MILEAGE	409.92
05-28	AP	01425347	PENA, MELISSA A.	04/09/21	04/21/21	PRIVATE AUTO MILEAGE	172.81
05-28	AP	01425347	PENA, MELISSA A.	04/22/21	04/27/21	PRIVATE AUTO MILEAGE	236.89
05-28	AP	01425347	PENA, MELISSA A.	04/27/21	04/27/21	PRIVATE AUTO MILEAGE	20.68
06-14	AP	01428964	CRUZ, NICOLAS D.	05/04/21	05/26/21	PRIVATE AUTO MILEAGE	275.99
06-14	AP	01428965	CLEVELAND, ERIC W.	05/05/21	05/27/21	PRIVATE AUTO MILEAGE	569.80
06-14	AP	01428968	GALLEGOS, ALEXIS	05/05/21	05/26/21	PRIVATE AUTO MILEAGE	140.58
06-15	AP	01428966	MIGUEL, SUSAN S.	05/18/21	05/31/21	PRIVATE AUTO MILEAGE	157.30
06-16	AP	01428963	PENA, MELISSA A.	04/30/21	04/30/21	PRIVATE AUTO MILEAGE	15.07
06-16	AP	01428963	PENA, MELISSA A.	05/05/21	05/25/21	PRIVATE AUTO MILEAGE	424.71
06-16	AP	01431734	NISSAN MOTOR ACCEPTANCE CORPORATION	06/01/21	06/30/21	AUTOMOBILE LEASE	679.34
06-17	AP	01434149	CITIBANK GOV CARD SERVICE	03/23/21	03/25/21	LODGING	973.97
06-17	AP	01434149	CITIBANK GOV CARD SERVICE	04/06/21	04/07/21	LODGING	128.55
06-17	AP	01434149	CITIBANK GOV CARD SERVICE	04/06/21	04/06/21	MEALS	7.08
06-17	AP	01434149	CITIBANK GOV CARD SERVICE	04/07/21	04/07/21	MEALS	7.52
06-17	AP	01434149	CITIBANK GOV CARD SERVICE	03/30/21	03/30/21	GASOLINE	20.00
06-17	AP	01434149	CITIBANK GOV CARD SERVICE	04/03/21	04/03/21	GASOLINE	28.00
06-17	AP	01434149	CITIBANK GOV CARD SERVICE	04/04/21	04/04/21	GASOLINE	34.48
06-17	AP	01434149	CITIBANK GOV CARD SERVICE	04/07/21	04/07/21	GASOLINE	40.00
06-17	AP	01434149	CITIBANK GOV CARD SERVICE	04/11/21	04/11/21	GASOLINE	33.84
06-17	AP	01434149	CITIBANK GOV CARD SERVICE	05/12/21	05/12/21	TAXI/PARKING/TOLLS	19.55
06-17	AP	01434163	CITIBANK GOV CARD SERVICE	04/16/21	04/19/21	COMMERCIAL TRANSPORTATION	90.64
06-17	AP	01434163	CITIBANK GOV CARD SERVICE	04/24/21	04/24/21	COMMERCIAL TRANSPORTATION	200.20
06-17	AP	01434163	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	301.53
06-23	AP	01434367	CITIBANK GOV CARD SERVICE	05/04/21	05/04/21	MEALS	20.21
06-23	AP	01434367	CITIBANK GOV CARD SERVICE	05/06/21	05/06/21	MEALS	34.62
06-23	AP	01434367	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	MEALS	5.67
06-23	AP	01434367	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	MEALS	5.23
06-23	AP	01434367	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	MEALS	9.61
06-23	AP	01434367	CITIBANK GOV CARD SERVICE	05/26/21	05/26/21	MEALS	61.18
06-23	AP	01434367	CITIBANK GOV CARD SERVICE	04/25/21	04/25/21	GASOLINE	29.61
06-23	AP	01434367	CITIBANK GOV CARD SERVICE	05/02/21	05/02/21	GASOLINE	27.62
06-23	AP	01434367	CITIBANK GOV CARD SERVICE	05/04/21	05/04/21	GASOLINE	20.31
06-23	AP	01434367	CITIBANK GOV CARD SERVICE	05/06/21	05/06/21	GASOLINE	20.00
06-23	AP	01434367	CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	GASOLINE	31.01
06-23	AP	01434367	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	GASOLINE	20.00
06-23	AP	01434367	CITIBANK GOV CARD SERVICE	05/26/21	05/26/21	GASOLINE	20.00
06-23	AP	01434851	MORALES, MARGARITA M.	05/14/21	05/14/21	MEALS	24.87
06-23	AP	01434851	MORALES, MARGARITA M.	05/06/21	05/29/21	PRIVATE AUTO MILEAGE	345.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. HENRY CUELLAR—Con.						
06-23	AP	01434851	MORALES, MARGARITA M.	05/29/21 05/29/21	PRIVATE AUTO MILEAGE	21.45
06-23	AP	01434851	MORALES, MARGARITA M.	05/06/21 05/06/21	TAXI/PARKING/TOLLS	15.00
					TRAVEL TOTALS:	11,583.41
RENT, COMMUNICATION, UTILITIES						
04-09	AP	01405415	FEDEX BILLING ONLINE	03/29/21 04/02/21	POSTAGE / COURIER / BOX RENTAL	7.45
04-09	AP	01405913	FEDEX BILLING ONLINE	04/05/21 04/09/21	POSTAGE / COURIER / BOX RENTAL	11.47
04-14	AP	01409369	EAST CALTON INVESTMENTS II LTD	01/03/21 02/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,055.00
04-14	AP	01409370	EAST CALTON INVESTMENTS II LTD	02/03/21 03/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,055.00
04-14	AP	01409371	EAST CALTON INVESTMENTS II LTD	03/03/21 04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,055.00
04-16	AP	01409224	CITY OF MISSION TEXAS	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	250.00
04-16	AP	01409372	EAST CALTON INVESTMENTS II LTD	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,055.00
04-26	AP	01412215	GSA PUBLIC BUILDING SERVICE	04/01/21 04/30/21	DISTRICT OFFICE RENT (FEDERAL)	2,670.88
04-28	AP	01413457	FEDEX BILLING ONLINE	04/12/21 04/16/21	POSTAGE / COURIER / BOX RENTAL	47.27
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	72.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	149.50
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	1,611.17
04-29	AP	01413998	FEDEX BILLING ONLINE	04/19/21 04/23/21	POSTAGE / COURIER / BOX RENTAL	8.41
04-30	AP	01414178	CITIBANK GOV CARD SERVICE	02/27/21 02/27/21	UTILITIES	12.99
04-30	AP	01414178	CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	UTILITIES	12.99
04-30	AP	01414178	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	UTILITIES	12.99
04-30	AP	01414178	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	UTILITIES	12.99
04-30	AP	01414178	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	UTILITIES	12.99
05-10	AP	01416910	GET THRU	03/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE	154.22
05-11	AP	01416906	GET THRU	02/01/21 02/28/21	TELECOMSRV/EQ/TOLL CHARGE	16.39
05-11	AP	01416907	GET THRU	02/01/21 02/28/21	TELECOMSRV/EQ/TOLL CHARGE	1,746.38
05-11	AP	01416912	GET THRU	03/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE	1,341.50
05-16	AP	01419743	CITY OF MISSION TEXAS	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-16	AP	01419879	EAST CALTON INVESTMENTS II LTD	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,055.00
05-18	AP	01420581	GSA PUBLIC BUILDING SERVICE	05/01/21 05/31/21	DISTRICT OFFICE RENT (FEDERAL)	2,670.88
05-19	AP	01422850	FEDEX BILLING ONLINE	04/26/21 04/30/21	POSTAGE / COURIER / BOX RENTAL	24.55
05-21	AP	01423291	FEDEX BILLING ONLINE	05/03/21 05/07/21	POSTAGE / COURIER / BOX RENTAL	11.68
05-21	AP	01423435	FEDEX BILLING ONLINE	05/10/21 05/14/21	POSTAGE / COURIER / BOX RENTAL	50.73
05-24	AP	01423651	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	670.00
05-24	AP	01423652	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE	670.00
05-24	AP	01423655	FRONTIER COMMUNICATIONS	02/02/21 03/19/21	TELECOMSRV/EQ/TOLL CHARGE	68.42
05-24	AP	01423656	FRONTIER COMMUNICATIONS	03/20/21 04/19/21	TELECOMSRV/EQ/TOLL CHARGE	68.42
05-24	AP	01423659	DIRECTV	04/17/21 05/24/21	UTILITIES	167.70
05-24	AP	01423675	TIME WARNER CABLE	04/03/21 05/02/21	UTILITIES	298.95
05-24	AP	01423676	TIME WARNER CABLE	05/03/21 06/02/21	UTILITIES	298.95
05-24	AP	01423679	TIME WARNER CABLE	03/16/21 04/15/21	UTILITIES	215.60
05-24	AP	01423680	TIME WARNER CABLE	04/16/21 05/15/21	UTILITIES	215.60
05-24	AP	01423681	TIME WARNER CABLE	05/16/21 06/15/21	UTILITIES	215.60
05-24	AP	01423704	AT&T CORP	02/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE	4,475.13

630

05-24	AP	01423706	AT&T CORP	03/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	4,475.67
05-24	AP	01423712	AT&T MOBILITY II LLC	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE	140.67
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	48.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	144.50
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,621.63
05-26	AP	01423731	FEDEX BILLING ONLINE	05/17/21	05/21/21	POSTAGE / COURIER / BOX RENTAL	6.30
05-27	AP	01423657	CITY OF MISSION TEXAS	03/22/21	04/21/21	UTILITIES	49.64
06-03	AP	01424449	AT&T MOBILITY II LLC	04/07/21	05/06/21	TELECOMSRV/EQ/TOLL CHARGE	139.01
06-04	AP	01426474	AT&T CORP	04/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	4,476.75
06-16	AP	01431613	CITY OF MISSION TEXAS	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-16	AP	01431748	EAST CALTON INVESTMENTS II LTD	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,055.00
06-17	AP	01430250	CITI PCARD-DTV DIRECTV SERVICE	03/25/21	04/24/21	UTILITIES	179.45
06-17	AP	01434149	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	UTILITIES	12.99
06-17	AP	01434149	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	UTILITIES	12.99
06-17	AP	01434149	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	UTILITIES	12.99
06-22	AP	01434831	AT&T CORP	05/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	4,476.75
06-22	AP	01434832	AT&T MOBILITY II LLC	05/07/21	06/06/21	TELECOMSRV/EQ/TOLL CHARGE	158.54
06-22	AP	01434833	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	670.00
06-22	AP	01434834	FRONTIER COMMUNICATIONS	04/20/21	05/19/21	TELECOMSRV/EQ/TOLL CHARGE	68.56
06-22	AP	01434835	TIME WARNER CABLE	06/03/21	07/02/21	UTILITIES	298.95
06-22	AP	01434836	TIME WARNER CABLE	06/16/21	07/15/21	UTILITIES	215.60
06-22	AP	01434838	DIRECTV	05/25/21	06/24/21	UTILITIES	185.70
06-22	AP	01434842	VERIZON BUSINESS SERVICES	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	15.25
06-22	AP	01434843	VERIZON BUSINESS SERVICES	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	15.25
06-22	AP	01434844	VERIZON BUSINESS SERVICES	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	15.08
06-23	AP	01434841	VERIZON BUSINESS SERVICES	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	15.25
06-28	AP	01425374	FEDEX BILLING ONLINE	05/24/21	05/28/21	POSTAGE / COURIER / BOX RENTAL	37.81
06-28	AP	01436169	FEDEX BILLING ONLINE	06/21/21	06/25/21	POSTAGE / COURIER / BOX RENTAL	11.34
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	52.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	144.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,676.80
06-29	AP	01434829	GSA PUBLIC BUILDING SERVICE	06/01/21	06/30/21	DISTRICT OFFICE RENT (FEDERAL)	2,670.88
RENT, COMMUNICATION, UTILITIES TOTALS:							53,152.65
PRINTING AND REPRODUCTION							
05-20	AP	01423157	KOVACH, ANDREW J.	03/19/21	03/21/21	ADVERTISEMENTS	75.00
05-24	AP	01423617	KWIK KOPY PRINTING	04/09/21	04/09/21	PRINTING & REPRODUCTION	3,412.15
05-24	AP	01423619	KWIK KOPY PRINTING	05/11/21	05/11/21	PRINTING & REPRODUCTION	88.00
05-24	AP	01423684	ACCURATE WORD	05/18/21	05/18/21	PRINTING & REPRODUCTION	152.00
05-25	AP	01423616	KWIK KOPY PRINTING	04/09/21	04/09/21	PRINTING & REPRODUCTION	11,487.05
05-27	AP	01423683	ACCURATE WORD	03/22/21	03/22/21	PRINTING & REPRODUCTION	76.00
05-27	AP	01423708	CC POLITICAL GROUP LLC	05/01/21	05/31/21	PRINTING & REPRODUCTION	2,589.60
06-03	AP	01426475	CC POLITICAL GROUP LLC	04/06/21	04/06/21	PRINTING & REPRODUCTION	10,926.78
06-03	AP	01426476	CC POLITICAL GROUP LLC	04/01/21	04/30/21	PRINTING & REPRODUCTION	2,510.00
06-17	AP	01430249	CITI PCARD-FACEBK CFK2M4KWH2	05/18/21	05/23/21	ADVERTISEMENTS	400.00
06-17	AP	01430249	CITI PCARD-FACEBK FUMWL3BWH2	05/15/21	05/18/21	ADVERTISEMENTS	250.00
06-17	AP	01430249	CITI PCARD-FACEBK GL684XVH2	05/04/21	05/09/21	ADVERTISEMENTS	125.00
06-17	AP	01430249	CITI PCARD-FACEBK K29YD4XVH2	05/08/21	05/16/21	ADVERTISEMENTS	175.00
06-17	AP	01430249	CITI PCARD-FACEBK PZP8E57WH2	05/17/21	05/18/21	ADVERTISEMENTS	35.05
06-17	AP	01434059	CITI PCARD-FACEBK FADHM43WH2	04/30/21	05/03/21	ADVERTISEMENTS	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. HENRY CUELLAR—Con.						
06-17	AP	01434059	CITI PCARD-FACEBK NWH3V47WH2	04/27/21 04/30/21	ADVERTISEMENTS	35.00
06-17	AP	01434059	CITI PCARD-FACEBK XGVXH3TWH2	04/29/21 05/01/21	ADVERTISEMENTS	35.00
06-22	AP	01434839	ACCURATE WORD	06/01/21 06/01/21	PRINTING & REPRODUCTION	76.00
PRINTING AND REPRODUCTION TOTALS:						32,497.63
OTHER SERVICES						
04-12	AP	01405773	DEPT OF HOMELAND SECURITY	04/01/21 04/30/21	SECURITY SERVICE	140.43
04-16	AP	01408584	FIRESIDE21	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01408585	HOUSECALL LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-26	AP	01412206	FIRESIDE21	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-26	AP	01413190	INTERCLEAN JANITORIAL SERVICE INC	03/03/21 03/31/21	JANITORIAL AND MAINT SERV	450.00
04-26	AP	01413191	INTERCLEAN JANITORIAL SERVICE INC	02/03/21 02/25/21	JANITORIAL AND MAINT SERV	400.00
04-26	AP	01413192	MARIA GUADALUPE OZUNA	03/05/21 03/26/21	JANITORIAL AND MAINT SERV	320.00
04-27	AP	01413189	CC.POLITICAL GROUP LLC	02/24/21 02/24/21	WEB DEV HST,EMAIL & RLTD SERV	4,333.40
04-29	AP	01413495	DEPT OF HOMELAND SECURITY	04/01/21 04/30/21	SECURITY SERVICE	678.84
05-16	AP	01419103	FIRESIDE21	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01419104	HOUSECALL LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-18	AP	01420609	DEPT OF HOMELAND SECURITY	05/01/21 05/31/21	SECURITY SERVICE	140.43
05-24	AP	01423685	MARIA GUADALUPE OZUNA	04/02/21 04/30/21	JANITORIAL AND MAINT SERV	400.00
05-28	AP	01424701	FIRESIDE21	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-28	AP	01425144	DEPT OF HOMELAND SECURITY	05/01/21 05/31/21	SECURITY SERVICE	678.84
06-09	AP	01427623	DEPT OF HOMELAND SECURITY	06/01/21 06/30/21	SECURITY SERVICE	140.43
06-15	AP	01429744	FIRESIDE21	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01430994	FIRESIDE21	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01430995	HOUSECALL LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-29	AP	01435432	DEPT OF HOMELAND SECURITY	06/01/21 06/30/21	SECURITY SERVICE	647.92
OTHER SERVICES TOTALS:						19,850.29
SUPPLIES AND MATERIALS						
04-06	AP	01404472	CDW GOVERNMENT LLC	01/25/21 01/25/21	SOFTWARE LESS THAN \$500 QTY - 4	772.32
04-26	AP	01413194	SPARKLETTS	02/01/21 02/28/21	WATER	14.81
04-26	AP	01413195	SPARKLETTS	03/01/21 03/31/21	WATER	14.81
04-26	AP	01413196	SPARKLETTS	04/01/21 04/30/21	WATER	14.81
04-26	AP	01413197	4L DISTRIBUTORS LLC	01/07/21 01/31/21	WATER	13.99
04-26	AP	01413199	4L DISTRIBUTORS LLC	02/01/21 02/28/21	WATER	7.00
04-27	AP	01412272	IMPACTOFFICE	03/01/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	210.88
04-27	AP	01413443	IMPACTOFFICE	02/16/21 02/28/21	OFFICE SUPPLIES (OUTSIDE)	134.13
04-28	AP	01413200	4L DISTRIBUTORS LLC	03/15/21 03/31/21	WATER	46.45
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER	26.92
04-30	AP	01414178	CITIBANK GOV CARD SERVICE	03/14/21 03/14/21	AUTO EXPENSES	8.00
04-30	AP	01414178	CITIBANK GOV CARD SERVICE	03/25/21 03/25/21	AUTO EXPENSES	8.00
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-211.00
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	279.21
05-05	GL	FRM0106354	.....	04/21/21 04/29/21	FRAMING (TRANSFER)	34.00
05-20	AP	01423160	CLEVELAND, ERIC W.	02/01/21 02/01/21	OFFICE SUPPLIES (OUTSIDE)	43.29

05-24	AP	01423687	4L DISTRIBUTORS LLC	04/05/21	04/30/21	WATER	34.96
05-24	AP	01423688	SPARKLETT'S	04/28/21	04/28/21	WATER	14.81
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	4.00
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	FOOD & BEVERAGE	39.52
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	OFFICE SUPPLIES (OUTSIDE)	165.26
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	272.04
06-01	AP	01423167	MIGUEL, SUSAN S.	04/27/21	04/27/21	HABITATION EXPENSE	54.11
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	FOOD & BEVERAGE	12.31
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	268.61
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	FOOD & BEVERAGE	52.66
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	329.00
06-17	AP	01430250	CITI PCARD-AMZN Mktp US 2L5JT1IS2	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)	199.00
06-17	AP	01430250	CITI PCARD-AMZN Mktp US 2R1J28AI1	05/17/21	05/17/21	OFFICE SUPPLIES (OUTSIDE)	45.99
06-17	AP	01430250	CITI PCARD-AMZN Mktp US 2R5X290X1	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)	199.00
06-17	AP	01434149	CITIBANK GOV CARD SERVICE	04/09/21	04/09/21	AUTO EXPENSES	8.00
06-17	AP	01434149	CITIBANK GOV CARD SERVICE	04/25/21	04/25/21	AUTO EXPENSES	12.00
06-17	AP	01434149	CITIBANK GOV CARD SERVICE	05/22/21	05/22/21	AUTO EXPENSES	12.00
06-17	AP	01434319	THE FRAME HOUSE	03/08/21	03/08/21	HABITATION EXPENSE	80.19
06-22	AP	01434840	4L DISTRIBUTORS LLC	05/18/21	05/31/21	WATER	39.46
06-22	AP	01434845	SPARKLETT'S	05/26/21	05/26/21	WATER	14.81
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	22.08
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	22.43
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	1,045.79
SUPPLIES AND MATERIALS TOTALS:							4,365.65

EQUIPMENT							
04-15	AP	01407673	CDW GOVERNMENT LLC	03/15/21	03/15/21	COMPUTER HARDW PURCH LESS THAN \$25,000	780.75
04-15	AP	01407673	CDW GOVERNMENT LLC	03/15/21	03/15/21	WARRANTIES	103.96
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	345.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,046.26
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	345.00
06-17	AP	01430250	CITI PCARD-AMZN Mktp US 2L9U2W70	05/18/21	05/18/21	WARRANTIES	21.99
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	345.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,778.00
EQUIPMENT TOTALS:							5,765.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:							352,840.05
OFFICE TOTALS:							352,840.05

2020 HON. HENRY CUELLAR
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-30	AP	01414231	CITIBANK GOV CARD SERVICE	10/02/20	10/02/20	COMMERCIAL TRANSPORTATION	215.60
04-30	AP	01414231	CITIBANK GOV CARD SERVICE	12/26/20	12/26/20	COMMERCIAL TRANSPORTATION	528.60
05-27	AP	01423638	NISSAN MOTOR ACCEPTANCE CORPORATION	04/01/20	12/01/20	AUTOMOBILE LEASE	901.61
TRAVEL TOTALS:							1,645.81

PRINTING AND REPRODUCTION							
04-06	AP	01404870	THE LA VERNIA NEWS	06/11/20	06/11/20	ADVERTISEMENTS	135.00
PRINTING AND REPRODUCTION TOTALS:							135.00

SUPPLIES AND MATERIALS							
06-01	AP	01425917	W B MASON COMPANY INC	05/06/21	05/06/21	HABITATION EXPENSE QTY - 10	3,800.00

633

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. HENRY CUELLAR—Con.						
06-01	AP 01425917	W B MASON COMPANY INC	05/06/21 05/06/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10		3,590.00
06-01	AP 01425917	W B MASON COMPANY INC	05/06/21 05/06/21	OFFICE SUPPLIES (OUTSIDE) QTY - 15		3,735.00
					SUPPLIES AND MATERIALS TOTALS:	11,125.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,905.81
					OFFICE TOTALS:	12,905.81
INTERN ALLOWANCES						
2021 HON. HENRY CUELLAR						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,606.66
					INTERN ALLOWANCES TOTALS:	3,606.66
					OFFICE TOTALS:	3,606.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CANTOR, HENRY J.	06/07/21 06/30/21	PAID INTERN - HOUSE PROGRAM		800.00
		HINOJOSA,DIEGO G	04/01/21 05/14/21	DISTRICT OFFICE PAID INTERN -		733.33
		MCCANN-PEWITT, JULIA E.	05/24/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,233.33
		ORNES,GABRIEL	06/17/21 06/30/21	DISTRICT OFFICE PAID INTERN -		840.00
					PERSONNEL COMPENSATION TOTALS:	3,606.66
					INTERN ALLOWANCES TOTALS:	3,606.66
					OFFICE TOTALS:	3,606.66
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. JOE CUNNINGHAM						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		OGLE,DAVID M	09/01/19 09/30/19	MILITARY LEGISLATIVE ASSISTANT		-850.46
					PERSONNEL COMPENSATION TOTALS:	-850.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-850.46
					OFFICE TOTALS:	-850.46
2021 HON. JOHN R. CURTIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	115.67
					PERSONNEL COMPENSATION	501,672.24
					TRAVEL	49,584.20
					RENT, COMMUNICATION, UTILITIES	36,334.63
					PRINTING AND REPRODUCTION	1,526.88
					OTHER SERVICES	22,388.50
					SUPPLIES AND MATERIALS	3,680.39
					EQUIPMENT	7,850.00

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	623,152.51	320,700.78
							OFFICE TOTALS:	623,152.51	320,700.78
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		50.84	
04-30	GL	FLG0106253		04/20/21	04/30/21	FRANKED MAIL		-38.60	
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		21.96	
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		36.08	
06-30	GL	FLG0107623		06/20/21	06/30/21	FRANKED MAIL		-20.40	
								FRANKED MAIL TOTALS:	49.88
PERSONNEL COMPENSATION									
			BOOTH,WHITNEY D	04/01/21	06/30/21	PART-TIME EMPLOYEE		6,249.99	
			BORNSTEIN,JACOB E	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF		27,500.01	
			DOUGALL,TROY A	04/01/21	06/30/21	STAFF ASSISTANT		12,000.00	
			ELLERTSON,LARRY A	04/01/21	06/30/21	PART-TIME EMPLOYEE		10,500.00	
			FAHEY, BRIAN M.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT		16,833.33	
			FOWLKE,LORIE D	04/01/21	06/30/21	DISTRICT DIRECTOR		23,000.01	
			HEINRICH, STEPHANIE K.	04/01/21	06/30/21	OFFICE MANAGER/SCHEDULER		18,750.00	
			HERRING,ADRIELLE L	04/01/21	06/30/21	PART-TIME EMPLOYEE		5,000.01	
			NORMAN,COREY A	04/01/21	06/30/21	CHIEF OF STAFF		40,500.00	
			RAWLINS,GENEVIEVE E	04/01/21	06/30/21	DISTRICT OFFICE MANAGER		12,999.99	
			RIDING,ALLISON O	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR		20,000.01	
			ROBIE,VIRGINIA M	04/01/21	06/30/21	ADMINISTRATIVE ASSISTANT		15,000.00	
			RODRIGUEZ,REBEKAH L	04/01/21	06/30/21	LEGISLATIVE AIDE/CORRESPONDENT		14,499.99	
			SANDERSON,HD C	04/01/21	06/30/21	DISTRICT OUTREACH COORDINATOR		13,749.99	
			STOOKEY,MEGAN M	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT		11,000.01	
			WALKER,AMANDA F	04/01/21	06/30/21	FINANCIAL ADMINISTRATOR		5,000.01	
								PERSONNEL COMPENSATION TOTALS:	252,583.35
TRAVEL									
04-06	AP	01404108	RAWLINS, GENEVIEVE E.	02/02/21	02/02/21	PRIVATE AUTO MILEAGE		2.25	
04-15	AP	01407055	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	MEALS		24.18	
04-15	AP	01407055	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	MEALS		22.27	
04-15	AP	01407055	CITIBANK GOV CARD SERVICE	03/02/21	03/02/21	MEALS		14.00	
04-15	AP	01407055	CITIBANK GOV CARD SERVICE	03/03/21	03/03/21	MEALS		18.08	
04-15	AP	01407055	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	MEALS		10.89	
04-15	AP	01407055	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	MEALS		10.32	
04-15	AP	01407055	CITIBANK GOV CARD SERVICE	03/09/21	03/09/21	MEALS		7.00	
04-15	AP	01407055	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	MEALS		23.82	
04-15	AP	01407055	CITIBANK GOV CARD SERVICE	03/24/21	03/24/21	MEALS		10.27	
04-22	AP	01411925	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION		590.20	
04-22	AP	01411925	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION		-372.40	
04-22	AP	01411925	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION		744.80	
04-22	AP	01411925	CITIBANK GOV CARD SERVICE	03/12/21	03/12/21	COMMERCIAL TRANSPORTATION		372.40	
04-22	AP	01411925	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION		372.40	
04-22	AP	01411925	CITIBANK GOV CARD SERVICE	03/02/21	03/03/21	LODGING		110.08	
04-22	AP	01411925	CITIBANK GOV CARD SERVICE	03/29/21	03/30/21	LODGING		757.80	
04-22	AP	01411925	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	MEALS		11.38	
04-22	AP	01411925	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	TAXI/PARKING/TOLLS		80.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN R. CURTIS—Con.						
04-22	AP 01411930	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION	770.80	
04-22	AP 01411930	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION	385.40	
04-22	AP 01411930	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION	372.40	
04-22	AP 01411930	CITIBANK GOV CARD SERVICE	04/07/21 04/09/21	COMMERCIAL TRANSPORTATION	869.60	
04-22	AP 01411930	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION	770.80	
04-22	AP 01411930	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	385.40	
04-22	AP 01411930	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	1,018.80	
04-22	AP 01411930	CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	LODGING	-151.56	
04-22	AP 01411930	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	MEALS	12.27	
04-22	AP 01411930	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	MEALS	10.86	
04-22	AP 01411930	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	MEALS	10.89	
04-22	AP 01411930	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	MEALS	10.86	
04-22	AP 01411930	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	MEALS	10.89	
04-22	AP 01412150	NORMAN, COREY A.	04/09/21 04/09/21	MEALS	52.83	
04-22	AP 01412150	NORMAN, COREY A.	02/26/21 02/26/21	PRIVATE AUTO MILEAGE	53.50	
04-22	AP 01412150	NORMAN, COREY A.	03/01/21 03/29/21	PRIVATE AUTO MILEAGE	1,225.15	
04-22	AP 01412150	NORMAN, COREY A.	04/05/21 04/13/21	PRIVATE AUTO MILEAGE	272.85	
04-22	AP 01412170	HEINRICH, STEPHANIE K.	04/14/21 04/14/21	TAXI/PARKING/TOLLS	11.90	
04-26	AP 01413184	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION	385.40	
04-26	AP 01413184	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	385.40	
04-26	AP 01413184	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	385.40	
04-26	AP 01413186	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	385.40	
05-19	AP 01420430	FOWLKE, LORIE D.	04/07/21 04/08/21	LODGING	213.61	
05-19	AP 01420430	FOWLKE, LORIE D.	03/02/21 03/04/21	MEALS	29.38	
05-19	AP 01420430	FOWLKE, LORIE D.	04/21/21 04/21/21	MEALS	24.41	
05-19	AP 01420430	FOWLKE, LORIE D.	03/02/21 03/15/21	PRIVATE AUTO MILEAGE	298.89	
05-19	AP 01420430	FOWLKE, LORIE D.	04/06/21 04/29/21	PRIVATE AUTO MILEAGE	743.60	
05-19	AP 01420430	FOWLKE, LORIE D.	04/29/21 04/29/21	PRIVATE AUTO MILEAGE	32.10	
05-20	AP 01420569	CITIBANK GOV CARD SERVICE	03/29/21 03/29/21	MEALS	96.70	
05-20	AP 01420569	CITIBANK GOV CARD SERVICE	03/30/21 03/30/21	MEALS	67.39	
05-20	AP 01420569	CITIBANK GOV CARD SERVICE	03/31/21 03/31/21	MEALS	156.21	
05-20	AP 01420569	CITIBANK GOV CARD SERVICE	04/01/21 04/01/21	MEALS	190.00	
05-20	AP 01420569	CITIBANK GOV CARD SERVICE	04/07/21 04/07/21	MEALS	33.86	
05-20	AP 01420569	CITIBANK GOV CARD SERVICE	04/08/21 04/08/21	MEALS	10.33	
05-20	AP 01420569	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	MEALS	10.86	
05-20	AP 01420569	CITIBANK GOV CARD SERVICE	04/14/21 04/14/21	MEALS	8.39	
05-20	AP 01420569	CITIBANK GOV CARD SERVICE	04/20/21 04/20/21	MEALS	7.00	
05-20	AP 01420569	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	MEALS	7.00	
05-20	AP 01420569	CITIBANK GOV CARD SERVICE	04/07/21 04/07/21	TAXI/PARKING/TOLLS	35.71	
05-20	AP 01420569	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	TAXI/PARKING/TOLLS	29.37	
05-20	AP 01420569	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	TAXI/PARKING/TOLLS	34.48	
05-20	AP 01420569	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	TAXI/PARKING/TOLLS	28.44	
05-20	AP 01422955	NORMAN, COREY A.	04/16/21 04/30/21	PRIVATE AUTO MILEAGE	590.64	

636

05-20	AP	01422955	NORMAN, COREY A.	05/04/21	05/11/21	PRIVATE AUTO MILEAGE	259.48
05-20	AP	01422980	CITIBANK GOV CARD SERVICE	03/30/21	03/31/21	LODGING	431.31
05-20	AP	01422980	CITIBANK GOV CARD SERVICE	03/29/21	03/29/21	MEALS	180.00
05-21	AP	01420437	HON. JOHN R. CURTIS	03/16/21	03/29/21	PRIVATE AUTO MILEAGE	498.96
05-21	AP	01420437	HON. JOHN R. CURTIS	04/05/21	04/17/21	PRIVATE AUTO MILEAGE	270.18
05-24	AP	01424158	CITIBANK GOV CARD SERVICE	04/07/21	04/09/21	COMMERCIAL TRANSPORTATION	-434.80
05-24	AP	01424158	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	385.40
05-24	AP	01424158	CITIBANK GOV CARD SERVICE	04/07/21	04/09/21	CAR RENTAL	444.32
05-24	AP	01424168	CITIBANK GOV CARD SERVICE	03/30/21	03/30/21	MEALS	119.81
05-25	AP	01424107	CITIBANK GOV CARD SERVICE	04/07/21	04/08/21	COMMERCIAL TRANSPORTATION	591.20
05-25	AP	01424107	CITIBANK GOV CARD SERVICE	04/09/21	04/09/21	COMMERCIAL TRANSPORTATION	326.40
05-25	AP	01424107	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	385.40
05-25	AP	01424107	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	385.40
05-25	AP	01424107	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	385.40
05-25	AP	01424107	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	338.40
05-25	AP	01424107	CITIBANK GOV CARD SERVICE	03/31/21	04/02/21	LODGING	1,918.35
05-25	AP	01424107	CITIBANK GOV CARD SERVICE	04/08/21	04/09/21	LODGING	139.23
05-25	AP	01424107	CITIBANK GOV CARD SERVICE	04/21/21	04/23/21	LODGING	286.80
05-25	AP	01424107	CITIBANK GOV CARD SERVICE	03/30/21	03/30/21	MEALS	11.83
05-25	AP	01424107	CITIBANK GOV CARD SERVICE	04/07/21	04/07/21	MEALS	49.69
05-25	AP	01424107	CITIBANK GOV CARD SERVICE	04/09/21	04/09/21	MEALS	19.26
05-25	AP	01424107	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	MEALS	10.96
05-25	AP	01424107	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	MEALS	22.82
05-25	AP	01424107	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	MEALS	10.89
05-25	AP	01424107	CITIBANK GOV CARD SERVICE	04/07/21	04/07/21	TAXI/PARKING/TOLLS	5.70
05-25	AP	01424107	CITIBANK GOV CARD SERVICE	04/08/21	04/08/21	TAXI/PARKING/TOLLS	6.50
05-27	AP	01425005	ELLERTSON, LARRY A.	03/12/21	03/19/21	PRIVATE AUTO MILEAGE	258.66
06-14	AP	01428864	HON. JOHN R. CURTIS	05/09/21	05/11/21	COMMERCIAL TRANSPORTATION	341.10
06-16	AP	01430043	CITIBANK GOV CARD SERVICE	05/04/21	05/04/21	MEALS	30.82
06-16	AP	01430043	CITIBANK GOV CARD SERVICE	05/07/21	05/07/21	MEALS	34.25
06-16	AP	01430043	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	MEALS	10.96
06-16	AP	01430043	CITIBANK GOV CARD SERVICE	05/12/21	05/12/21	MEALS	7.00
06-16	AP	01430043	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	MEALS	14.00
06-16	AP	01430043	CITIBANK GOV CARD SERVICE	05/15/21	05/15/21	MEALS	38.79
06-16	AP	01430043	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	MEALS	9.77
06-16	AP	01430043	CITIBANK GOV CARD SERVICE	05/18/21	05/18/21	MEALS	7.00
06-16	AP	01430043	CITIBANK GOV CARD SERVICE	05/19/21	05/19/21	MEALS	8.46
06-16	AP	01430043	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	TAXI/PARKING/TOLLS	34.49
06-16	AP	01430043	CITIBANK GOV CARD SERVICE	05/19/21	05/19/21	TAXI/PARKING/TOLLS	83.64
06-17	AP	01434179	CITIBANK GOV CARD SERVICE	04/07/21	04/09/21	LODGING	278.46
06-17	AP	01434211	CITIBANK GOV CARD SERVICE	05/19/21	05/19/21	COMMERCIAL TRANSPORTATION	302.40
06-17	AP	01434211	CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	COMMERCIAL TRANSPORTATION	385.40
06-17	AP	01434211	CITIBANK GOV CARD SERVICE	05/26/21	05/26/21	COMMERCIAL TRANSPORTATION	-385.40
06-17	AP	01434211	CITIBANK GOV CARD SERVICE	06/02/21	06/02/21	COMMERCIAL TRANSPORTATION	94.40
06-17	AP	01434211	CITIBANK GOV CARD SERVICE	06/04/21	06/04/21	COMMERCIAL TRANSPORTATION	94.40
06-17	AP	01434211	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION	509.40
06-17	AP	01434211	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	385.40
06-17	AP	01434211	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	MEALS	10.32
06-21	AP	01434601	ELLERTSON, LARRY A.	04/21/21	04/23/21	LODGING	177.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN R. CURTIS—Con.						
06-21	AP	01434601	ELLERTSON, LARRY A.	04/06/21 04/21/21	PRIVATE AUTO MILEAGE	331.70
06-21	AP	01434601	ELLERTSON, LARRY A.	05/12/21 05/14/21	PRIVATE AUTO MILEAGE	118.77
06-21	AP	01434606	FOWLKE, LORIE D.	05/03/21 05/26/21	PRIVATE AUTO MILEAGE	143.64
06-23	AP	01434681	BORNSTEIN, JACOB E.	06/01/21 06/04/21	COMMERCIAL TRANSPORTATION	1,196.70
06-23	AP	01434681	BORNSTEIN, JACOB E.	06/01/21 06/04/21	LODGING	941.34
06-23	AP	01434681	BORNSTEIN, JACOB E.	06/01/21 06/04/21	MEALS	150.76
06-23	AP	01434681	BORNSTEIN, JACOB E.	06/01/21 06/04/21	TAXI/PARKING/TOLLS	129.17
06-28	AP	01435918	NORMAN, COREY A.	05/21/21 05/29/21	PRIVATE AUTO MILEAGE	395.90
06-28	AP	01435918	NORMAN, COREY A.	06/01/21 06/22/21	PRIVATE AUTO MILEAGE	537.68
06-28	AP	01436184	CITIBANK GOV CARD SERVICE	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION	385.40
06-28	AP	01436184	CITIBANK GOV CARD SERVICE	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION	385.40
06-28	AP	01436184	CITIBANK GOV CARD SERVICE	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION	385.40
06-28	AP	01436184	CITIBANK GOV CARD SERVICE	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION	509.40
06-28	AP	01436184	CITIBANK GOV CARD SERVICE	03/28/21 03/29/21	LODGING	191.00
06-28	AP	01436185	CITIBANK GOV CARD SERVICE	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION	770.80
06-28	AP	01436185	CITIBANK GOV CARD SERVICE	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION	509.40
					TRAVEL TOTALS:	29,955.89
RENT, COMMUNICATION, UTILITIES						
04-13	AP	01406436	STRONG CONNEXIONS INC	04/01/21 04/30/21	UTILITIES	534.82
04-16	AP	01409056	JAMESTOWN SQUARE ASSOCIATES LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,368.40
04-20	AP	01407573	CITI PCARD-COMCAST CABLE COMM	01/17/21 03/21/21	UTILITIES	178.61
04-20	AP	01407573	CITI PCARD-VZWRLSS APOCC VISB	01/24/21 02/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,076.77
04-22	AP	01411925	CITIBANK GOV CARD SERVICE	02/23/21 02/23/21	TEMPORARY SPACE RENTAL	500.00
04-22	AP	01411925	CITIBANK GOV CARD SERVICE	02/19/21 02/20/21	EQUIP RENTAL (EFF 1/3/03)	1,672.07
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	116.25
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	1.68
05-16	AP	01419574	JAMESTOWN SQUARE ASSOCIATES LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,368.40
05-20	AP	01420895	STRONG CONNEXIONS INC	05/01/21 05/31/21	UTILITIES	534.82
05-20	AP	01422955	NORMAN, COREY A.	05/18/21 06/17/21	UTILITIES	49.95
05-21	AP	01420437	HON. JOHN R. CURTIS	01/12/21 02/11/21	UTILITIES	49.95
05-21	AP	01420437	HON. JOHN R. CURTIS	02/12/21 03/12/21	UTILITIES	49.95
05-21	AP	01420437	HON. JOHN R. CURTIS	03/13/21 04/11/21	UTILITIES	49.95
05-21	AP	01420437	HON. JOHN R. CURTIS	04/12/21 05/11/21	UTILITIES	49.95
05-21	AP	01420551	CITI PCARD-COMCAST CABLE COMM	02/17/21 04/21/21	UTILITIES	178.28
05-21	AP	01420551	CITI PCARD-VZWRLSS APOCC VISB	02/24/21 03/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,067.26
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	116.25
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	2.15
06-03	AP	01426339	CITI PCARD-COMCAST CABLE COMM	03/17/21 05/21/21	UTILITIES	178.28
06-03	AP	01426339	CITI PCARD-VZWRLSS APOCC VISB	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,067.66
06-14	AP	01428884	WALKER, AMANDA F.	05/25/21 05/25/21	POSTAGE / COURIER / BOX RENTAL	31.95
06-14	AP	01429193	STRONG CONNEXIONS INC	06/01/21 06/30/21	UTILITIES	534.82

638

06-16	AP	01431445	JAMESTOWN SQUARE ASSOCIATES LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,368.40
06-17	AP	01434211	CITIBANK GOV CARD SERVICE	05/12/21	06/11/21	UTILITIES	49.95
06-28	AP	01435918	NORMAN, COREY A.	06/18/21	07/17/21	UTILITIES	49.95
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	116.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	0.15
RENT, COMMUNICATION, UTILITIES TOTALS:							21,458.92
PRINTING AND REPRODUCTION							
04-15	AP	01406598	CANON SOLUTIONS AMERICA INC	02/28/21	03/30/21	PRINTING & REPRODUCTION	27.10
04-20	AP	01407573	CITI PCARD-ALPHAGRAPHS US 615	03/08/21	03/08/21	PRINTING & REPRODUCTION	63.56
04-20	AP	01407573	CITI PCARD-FACEBK CBTWCYJV92	03/05/21	03/10/21	ADVERTISEMENTS	33.35
05-21	AP	01420551	CITI PCARD-FACEBK J7J2CZIW92	03/10/21	03/29/21	ADVERTISEMENTS	77.78
05-21	AP	01423415	CANON SOLUTIONS AMERICA INC	03/31/21	04/29/21	PRINTING & REPRODUCTION	23.14
05-28	AP	01424619	PUBLIC PRINTER	03/05/21	03/05/21	PRINTING & REPRODUCTION	56.14
06-03	AP	01426339	CITI PCARD-ALPHAGRAPHS US 615	04/15/21	04/15/21	PRINTING & REPRODUCTION	76.23
06-03	AP	01426339	CITI PCARD-ALPHAGRAPHS US 615	04/23/21	04/23/21	PRINTING & REPRODUCTION	101.88
06-03	AP	01426339	CITI PCARD-FACEBK SURUQZEV92	04/21/21	05/10/21	ADVERTISEMENTS	36.55
06-14	AP	01429138	CANON SOLUTIONS AMERICA INC	04/30/21	05/30/21	PRINTING & REPRODUCTION	40.36
06-21	AP	01434599	ACCURATE WORD	04/23/21	04/23/21	PRINTING & REPRODUCTION	223.00
PRINTING AND REPRODUCTION TOTALS:							759.09
OTHER SERVICES							
04-15	AP	01406664	CAPLIN & DRYSDALE CHARTERED	03/09/21	03/16/21	NON-TECHNOLOGY SERVICE CONTR	1,044.50
04-16	AP	01408600	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01409163	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-14	AP	01417417	CAPLIN & DRYSDALE CHARTERED	04/15/21	04/15/21	NON-TECHNOLOGY SERVICE CONTR	93.00
05-16	AP	01419119	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01419682	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-20	AP	01420891	STRONG CONNEXIONS INC	03/24/21	03/24/21	NON-TECHNOLOGY SERVICE CONTR	125.00
06-14	AP	01428820	CAPLIN & DRYSDALE CHARTERED	05/05/21	05/05/21	NON-TECHNOLOGY SERVICE CONTR	93.00
06-16	AP	01431010	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01431552	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							11,825.50
SUPPLIES AND MATERIALS							
04-06	AP	01404108	RAWLINS, GENEVIEVE E.	02/02/21	02/02/21	WATER	24.60
04-14	AP	01406406	QUENCH USA LLC	04/01/21	04/30/21	WATER	38.00
04-14	AP	01406433	ADMIN OFFICE OF THE COURTS	03/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L	40.00
04-20	AP	01407573	CITI PCARD-ADOBE CREATIVE CLOUD	03/04/21	04/03/21	SOFTWARE LESS THAN \$500	56.83
04-20	AP	01407573	CITI PCARD-AMZN MKTP US WV8PS7PF3 AM	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)	15.98
04-20	AP	01407573	CITI PCARD-AMZN Mktp US	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)	-130.00
04-20	AP	01407573	CITI PCARD-AMZN Mktp US 2C6LE0CB3	03/24/21	03/24/21	OFFICE SUPPLIES (OUTSIDE)	139.18
04-20	AP	01407573	CITI PCARD-AMZN Mktp US 853QW8UY3	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)	37.99
04-20	AP	01407573	CITI PCARD-AMZN Mktp US 8R08D4NS3	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	109.99
04-20	AP	01407573	CITI PCARD-AMZN Mktp US AZ48Z3Z33	03/24/21	03/24/21	OFFICE SUPPLIES (OUTSIDE)	199.00
04-20	AP	01407573	CITI PCARD-AMZN Mktp US F23J30YE3	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)	267.91
04-20	AP	01407573	CITI PCARD-AMZN Mktp US HQ5V16GN3	03/04/21	03/04/21	OFFICE SUPPLIES (OUTSIDE)	13.98
04-20	AP	01407573	CITI PCARD-AMZN Mktp US PQ1FQ03D3	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)	156.66
04-20	AP	01407573	CITI PCARD-AMZN Mktp US RD6A54003	03/15/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	31.98
04-20	AP	01407573	CITI PCARD-CANVA 02991-0973234	03/11/21	04/10/21	SOFTWARE LESS THAN \$500	12.95
04-20	AP	01407573	CITI PCARD-D J WALL-ST-JOURNAL	03/12/21	07/11/21	PUBLICATIONS/REFERENCE MAT'L	116.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN R. CURTIS—Con.						
04-20	AP 01407573	CITI PCARD-NYTimes NYTimes disc	03/23/21 04/20/21	PUBLICATIONS/REFERENCE MAT'L	4.00	
04-30	GL FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-74.00	
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	92.93	
05-19	AP 01420430	FOWLKE, LORIE D.	04/29/21 04/29/21	FOOD & BEVERAGE	12.52	
05-21	AP 01420551	CITI PCARD-AMZN Mktp US C13VB7UM3	02/04/21 02/04/21	OFFICE SUPPLIES (OUTSIDE)	11.48	
05-21	AP 01420551	CITI PCARD-AMZN Mktp US KD1XJ0U03	04/22/21 04/22/21	OFFICE SUPPLIES (OUTSIDE)	69.19	
05-21	AP 01420551	CITI PCARD-CANVA 03022-0762902	04/11/21 05/12/21	SOFTWARE LESS THAN \$500	12.95	
05-21	AP 01420551	CITI PCARD-COSTCO WHSE #0484	04/17/21 04/17/21	OFFICE SUPPLIES (OUTSIDE)	32.15	
05-21	AP 01420551	CITI PCARD-DAILY HERALD	04/04/21 03/29/22	PUBLICATIONS/REFERENCE MAT'L	225.00	
05-21	AP 01420551	CITI PCARD-NYTimes NYTimes disc	04/18/21 05/18/21	PUBLICATIONS/REFERENCE MAT'L	4.00	
05-21	AP 01420551	CITI PCARD-STAPLES 00106328	04/22/21 04/22/21	OFFICE SUPPLIES (OUTSIDE)	72.89	
05-25	AP 01423913	CITI PCARD-ADOBE CREATIVE CLOUD	04/04/21 05/03/21	SOFTWARE LESS THAN \$500	56.83	
05-25	AP 01423913	CITI PCARD-COSTCO WHSE #0484	04/02/21 04/02/21	FOOD & BEVERAGE	3.04	
05-25	AP 01424107	CITIBANK GOV CARD SERVICE	04/07/21 04/07/21	FOOD & BEVERAGE	23.95	
05-28	AP 01424959	QUENCH USA LLC	05/01/21 05/31/21	WATER	42.00	
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	167.27	
06-02	AP 01424971	ADMIN OFFICE OF THE COURTS	04/01/21 04/30/21	PUBLICATIONS/REFERENCE MAT'L	40.00	
06-03	AP 01426339	CITI PCARD-ADOBE CREATIVE CLOUD	05/04/21 06/03/21	SOFTWARE LESS THAN \$500	56.83	
06-03	AP 01426339	CITI PCARD-AMZN Mktp US XQ0XT3SD3	04/26/21 04/26/21	OFFICE SUPPLIES (OUTSIDE)	55.99	
06-03	AP 01426339	CITI PCARD-CANVA 03052-0821682	05/11/21 06/10/21	SOFTWARE LESS THAN \$500	12.95	
06-03	AP 01426339	CITI PCARD-NYTimes NYTimes disc	05/18/21 06/15/21	PUBLICATIONS/REFERENCE MAT'L	4.00	
06-14	AP 01428884	WALKER, AMANDA F.	05/03/21 05/03/21	OFFICE SUPPLIES (OUTSIDE)	78.82	
06-14	AP 01428884	WALKER, AMANDA F.	06/09/21 06/09/21	OFFICE SUPPLIES (OUTSIDE)	51.74	
06-14	AP 01429190	ADMIN OFFICE OF THE COURTS	05/01/21 05/31/21	PUBLICATIONS/REFERENCE MAT'L	40.00	
06-15	AP 01429229	QUENCH USA LLC	06/01/21 06/30/21	WATER	40.00	
06-21	AP 01434601	ELLERTSON, LARRY A.	04/21/21 04/21/21	FOOD & BEVERAGE	10.60	
06-21	AP 01434601	ELLERTSON, LARRY A.	05/12/21 05/12/21	FOOD & BEVERAGE	35.00	
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-159.00	
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	63.00	
					SUPPLIES AND MATERIALS TOTALS:	2,218.15
EQUIPMENT						
06-24	AP 01434642	RELIABLE OFFICE TECHNOLOGIES CORPORATION	05/05/21 05/04/22	MAINTENANCE / REPAIRS	1,850.00	
					EQUIPMENT TOTALS:	1,850.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,700.78
					OFFICE TOTALS:	320,700.78
2020 HON. JOHN R. CURTIS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-22	AP 01411908	CITIBANK GOV CARD SERVICE	12/08/20 12/08/20	MEALS	125.00	
05-25	AP 01424107	CITIBANK GOV CARD SERVICE	10/11/20 10/16/20	COMMERCIAL TRANSPORTATION	-627.34	
					TRAVEL TOTALS:	-502.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-502.34

640

						OFFICE TOTALS:	-502.34
INTERN ALLOWANCES							
2021 HON. JOHN R. CURTIS							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	6,233.34
						INTERN ALLOWANCES TOTALS:	4,033.34
						6,233.34	4,033.34
						OFFICE TOTALS:	4,033.34
						6,233.34	4,033.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BROWN, SETH D.	05/11/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,666.67	
		CHRISTIANSEN, ALEXANDER B.	04/01/21	04/27/21	PAID INTERN - HOUSE PROGRAM	900.00	
		LOW, RYKER J.	05/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,466.67	
						PERSONNEL COMPENSATION TOTALS:	4,033.34
						INTERN ALLOWANCES TOTALS:	4,033.34
						OFFICE TOTALS:	4,033.34
						4,033.34	
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. SHARICE DAVIDS							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	69.53
						PERSONNEL COMPENSATION	114.70
						480,933.48	254,072.66
						TRAVEL	2,855.37
						4,047.02	2,855.37
						RENT, COMMUNICATION, UTILITIES	25,263.67
						39,908.94	25,263.67
						PRINTING AND REPRODUCTION	230.00
						230.00	230.00
						OTHER SERVICES	11,834.74
						25,859.74	11,834.74
						SUPPLIES AND MATERIALS	2,566.04
						3,774.71	2,566.04
						EQUIPMENT	4,485.42
						6,274.30	4,485.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,422.60
						561,097.72	301,422.60
						OFFICE TOTALS:	301,422.60
						561,097.72	301,422.60
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	74.90
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-126.85
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	161.50
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-109.05
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	319.90
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-205.70
						FRANKED MAIL TOTALS:	114.70
PERSONNEL COMPENSATION							
		CUTTER-MARK, PAULA M.	04/01/21	06/30/21	CONSTITUENT SER & OUTREACH REP	11,812.50	
		DONLEY, ZACHARY C.	04/01/21	06/30/21	STAFF ASSISTANT	9,999.99	
		HAMPTON, PATRICK R.	05/03/21	06/30/21	CONSTITUENT SERVICE REP.	7,250.00	
		HUMMEL, COLETTA M.	04/01/21	06/30/21	OUTREACH MANAGER	15,487.50	
		JONES, CHRISTINA N.	04/01/21	06/30/21	DIRECTOR OF OPERATIONS	18,999.99	
		LATIF, NATALIA S.	04/01/21	06/30/21	LEGISLATIVE AIDE	11,025.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SHARICE DAVIDS—Con.						
		LEEPER, BENJAMIN J.	04/16/21 06/30/21	PART-TIME EMPLOYEE	5,000.00	
		MCDONALD,CARLY B	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT	10,500.00	
		NAYLOR,BRANDON J	04/01/21 06/30/21	LEGISLATIVE DIRECTOR	22,937.49	
		PORE, AADITYA A.	05/04/21 05/14/21	TEMPORARY EMPLOYEE	220.00	
		ROBINSON,DANIELLE M	04/01/21 06/30/21	DISTRICT DIRECTOR	26,250.00	
		ROHR, KATELYN E.	04/01/21 06/30/21	SENIOR LEGISLATIVE ASSISTANT	14,499.99	
		STECKLOW,ERIC	04/01/21 06/30/21	SENIOR COMMUNICATIONS ADVISOR	17,062.50	
		STINE,DAVID W	04/01/21 04/09/21	CONSTITUENT SERVICES REPRESENT	1,125.00	
		TEIXEIRA,ALLISON L	04/01/21 06/30/21	CHIEF OF STAFF	31,250.01	
		TURNER, ELEANOR J.	04/28/21 06/30/21	PRESS SECRETARY	9,275.01	
		WARSHAW,JOHANNA H	04/01/21 04/16/21	COMMUNICATIONS DIRECTOR	2,240.00	
		WASHINGTON, VENETIA S	04/01/21 06/30/21	DISTRICT OUTREACH REP	11,812.50	
		WILLIAMS, RANI B.	03/29/21 06/30/21	LEGISLATIVE ASSISTANT	13,033.33	
		WILLIAMS,MICHAEL D	06/04/21 06/30/21	CONSTITUENT SERVICES REP	3,791.85	
		ZUKROW,LESLIE S	04/01/21 06/30/21	DISTRICT OFFICE MANAGER	10,500.00	
				PERSONNEL COMPENSATION TOTALS:	254,072.66	
TRAVEL						
04-09	AP	01405418 JONES, CHRISTINA N.	04/05/21 04/05/21	TAXI/PARKING/TOLLS	25.99	
04-09	AP	01405724 CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION	227.40	
04-09	AP	01405724 CITIBANK GOV CARD SERVICE	03/15/21 03/15/21	COMMERCIAL TRANSPORTATION	500.40	
04-22	AP	01412235 ROBINSON, DANIELLE M.	01/13/21 01/29/21	PRIVATE AUTO MILEAGE	105.28	
04-22	AP	01412235 ROBINSON, DANIELLE M.	02/06/21 02/18/21	PRIVATE AUTO MILEAGE	82.88	
04-22	AP	01412235 ROBINSON, DANIELLE M.	03/13/21 04/11/21	PRIVATE AUTO MILEAGE	69.44	
05-05	AP	01415655 CITIBANK GOV CARD SERVICE	04/04/21 04/04/21	COMMERCIAL TRANSPORTATION	287.40	
05-05	AP	01415655 CITIBANK GOV CARD SERVICE	04/11/21 04/11/21	COMMERCIAL TRANSPORTATION	500.40	
05-20	AP	01422981 HUMMEL, COLETTA M.	04/05/21 04/06/21	PRIVATE AUTO MILEAGE	29.34	
05-20	AP	01422982 ZUKROW, LESLIE S.	04/07/21 04/11/21	PRIVATE AUTO MILEAGE	62.72	
05-21	AP	01422978 DONLEY, ZACHARY C.	04/13/21 04/21/21	PRIVATE AUTO MILEAGE	14.56	
05-24	AP	01422984 WASHINGTON, VENETIA S.	04/07/21 04/08/21	PRIVATE AUTO MILEAGE	33.60	
06-24	AP	01434985 DONLEY, ZACHARY C.	05/11/21 05/19/21	PRIVATE AUTO MILEAGE	16.30	
06-24	AP	01434985 DONLEY, ZACHARY C.	05/20/21 05/27/21	PRIVATE AUTO MILEAGE	19.04	
06-24	AP	01434988 CITIBANK GOV CARD SERVICE	04/30/21 04/30/21	COMMERCIAL TRANSPORTATION	156.20	
06-24	AP	01434988 CITIBANK GOV CARD SERVICE	05/09/21 05/09/21	COMMERCIAL TRANSPORTATION	147.40	
06-24	AP	01434988 CITIBANK GOV CARD SERVICE	05/18/21 05/18/21	COMMERCIAL TRANSPORTATION	103.70	
06-24	AP	01434988 CITIBANK GOV CARD SERVICE	05/20/21 05/23/21	COMMERCIAL TRANSPORTATION	243.80	
06-25	AP	01435821 CUTTER-MARK, PAULA M.	05/06/21 05/06/21	PRIVATE AUTO MILEAGE	27.66	
06-28	AP	01434979 HON. SHARICE DAVIDS	04/30/21 04/30/21	TAXI/PARKING/TOLLS	86.78	
06-30	AP	01435820 ROBINSON, DANIELLE M.	05/03/21 05/08/21	PRIVATE AUTO MILEAGE	108.08	
06-30	AP	01435820 ROBINSON, DANIELLE M.	05/03/21 05/03/21	TAXI/PARKING/TOLLS	7.00	
				TRAVEL TOTALS:	2,855.37	
RENT, COMMUNICATION, UTILITIES						
04-09	AP	01405402 MCDONALD, CARLY B.	03/31/21 03/31/21	POSTAGE / COURIER / BOX RENTAL	135.74	
04-12	AP	01403472 FEDEX	03/01/21 03/01/21	POSTAGE / COURIER / BOX RENTAL	102.15	

04-16	AP	01408692	756 MINNESOTA LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	01408693	DHC MANAGEMENT INC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
04-19	AP	01405921	CITI PCARD-CONSOLIDATED COMMUNICATIO	02/09/21	03/08/21	UTILITIES	466.30
04-19	AP	01405921	CITI PCARD-KANSASGASSERVICE	01/04/21	02/01/21	UTILITIES	206.89
04-19	AP	01405921	CITI PCARD-SPECTRUM	02/22/21	03/21/21	UTILITIES	212.90
04-19	AP	01405921	CITI PCARD-SPECTRUM	03/08/21	04/07/21	UTILITIES	208.84
04-19	AP	01405921	CITI PCARD-VZWRLSS APOCC VISB	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE	350.39
04-19	AP	01405948	LEIDOS DIGITAL SOLUTIONS INC	02/11/21	02/11/21	TELECOMSRV/EQ/TOLL CHARGE	4,385.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	20.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	113.50
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	717.72
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	135.00
04-30	AP	01414378	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/21	01/02/22	TELECOMSRV/EQ/TOLL CHARGE	480.00
05-05	AP	01415595	EVERGY KANSAS CENTRAL INC	02/28/21	03/29/21	UTILITIES	69.61
05-16	AP	01419210	756 MINNESOTA LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	01419211	DHC MANAGEMENT INC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
05-20	AP	01423247	FEDEX	02/01/21	02/01/21	POSTAGE / COURIER / BOX RENTAL	10.97
05-21	AP	01423323	FEDEX	04/30/21	04/30/21	POSTAGE / COURIER / BOX RENTAL	176.40
05-21	AP	01423323	FEDEX	05/03/21	05/03/21	POSTAGE / COURIER / BOX RENTAL	96.90
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	20.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	113.50
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	718.67
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	135.00
05-27	AP	01424720	KANSAS CITY POWER & LIGHTS	03/29/21	04/27/21	UTILITIES	66.75
06-01	AP	01423854	CITI PCARD-CONSOLIDATED COMMUNICATIO	03/09/21	04/08/21	UTILITIES	468.60
06-01	AP	01423854	CITI PCARD-FEDEX 785216134184	03/25/21	03/25/21	POSTAGE / COURIER / BOX RENTAL	155.90
06-01	AP	01423854	CITI PCARD-KANSASGASSERVICE	02/01/21	03/01/21	UTILITIES	247.70
06-01	AP	01423854	CITI PCARD-SPECTRUM	03/08/21	04/07/21	UTILITIES	208.84
06-01	AP	01423854	CITI PCARD-SPECTRUM	03/22/21	04/21/21	UTILITIES	212.90
06-01	AP	01423854	CITI PCARD-SPECTRUM	04/08/21	05/07/21	UTILITIES	208.84
06-01	AP	01423854	CITI PCARD-VZWRLSS APOCC VISB	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	348.64
06-07	AP	01427201	KANSAS CITY POWER & LIGHTS	04/27/21	05/26/21	UTILITIES	65.21
06-16	AP	01431101	756 MINNESOTA LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	01431102	DHC MANAGEMENT INC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
06-21	AP	01433994	CITI PCARD-CONSOLIDATED COMMUNICATIO	04/09/21	05/08/21	UTILITIES	495.28
06-21	AP	01433994	CITI PCARD-FEDEX 787092708220	05/12/21	05/12/21	POSTAGE / COURIER / BOX RENTAL	46.49
06-21	AP	01433994	CITI PCARD-KANSASGASSERVICE	03/30/21	04/28/21	UTILITIES	230.97
06-21	AP	01433994	CITI PCARD-MATT ROSS COMMUNITY CNTR	05/27/21	05/27/21	TEMPORARY SPACE RENTAL	65.00
06-21	AP	01433994	CITI PCARD-SPECTRUM	05/08/21	06/07/21	UTILITIES	215.85
06-21	AP	01433994	CITI PCARD-VZWRLSS APOCC VISB	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	320.46
06-21	AP	01433994	CITI PCARD-ZOOM.US 888-799-9666	05/10/21	05/10/21	TELECOMSRV/EQ/TOLL CHARGE	356.63
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	20.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	113.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	705.63
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	135.00
RENT, COMMUNICATION, UTILITIES TOTALS:							25,263.67
PRINTING AND REPRODUCTION							
04-30	AP	01414369	ACCURATE WORD	03/29/21	03/29/21	PRINTING & REPRODUCTION	129.00
06-15	AP	01429940	ACCURATE WORD	05/14/21	05/14/21	PRINTING & REPRODUCTION	58.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SHARICE DAVIDS—Con.						
06-15	AP 01429949	ACCURATE WORD	05/06/21 05/06/21	PRINTING & REPRODUCTION	43.00	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	230.00
04-16	AP 01408197	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-16	AP 01408198	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
05-16	AP 01418716	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP 01418717	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
05-20	AP 01422982	ZUKROW, LESLIE S.	04/12/21 04/12/21	JANITORIAL AND MAINT SERV	157.10	
06-02	AP 01426082	LEIDOS DIGITAL SOLUTIONS INC	02/23/21 02/23/21	TECHNOLOGY SERVICE CONTRACTS	800.00	
06-16	AP 01430609	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-16	AP 01430610	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
06-21	AP 01433994	CITI PCARD-BambooHR HRIS	05/16/21 05/16/21	TECHNOLOGY SERVICE CONTRACTS	152.64	
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	11,834.74
04-19	AP 01405921	CITI PCARD-AMZN Mktp US W36ZM5803	03/22/21 03/22/21	OFFICE SUPPLIES (OUTSIDE)	26.97	
04-19	AP 01405921	CITI PCARD-BambooHR HRIS	03/16/21 04/15/21	SOFTWARE LESS THAN \$500	152.64	
04-19	AP 01405921	CITI PCARD-PURE WATER OF KANSAS CITY	01/01/21 02/28/21	WATER	20.00	
04-19	AP 01405921	CITI PCARD-PURE WATER OF KANSAS CITY	02/01/21 02/28/21	WATER	25.00	
04-19	AP 01405921	CITI PCARD-SP CHARLIE HUSTLE	03/25/21 03/25/21	HABITATION EXPENSE	81.95	
04-19	AP 01405921	CITI PCARD-THE BUSINESS JORNALS	03/15/21 03/15/22	PUBLICATIONS/REFERENCE MAT'L	90.00	
04-19	AP 01405921	CITI PCARD-USPS PO 1050091422	03/25/21 03/25/21	OFFICE SUPPLIES (OUTSIDE)	4.49	
04-19	AP 01405921	CITI PCARD-ZOOM.US 888-799-9666	03/13/21 12/31/21	SOFTWARE LESS THAN \$500	1,271.15	
04-30	AP 01414366	HAGUE QUALITY WATER OF MD INC	04/22/21 05/21/21	WATER	63.00	
04-30	GL FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-394.00	
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	485.44	
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-353.00	
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	417.88	
06-01	AP 01423854	CITI PCARD-AMAZON.COM KR9235TA3 AMZN	03/30/21 03/30/21	OFFICE SUPPLIES (OUTSIDE)	469.99	
06-01	AP 01423854	CITI PCARD-AMZN Mktp US	03/29/21 03/29/21	OFFICE SUPPLIES (OUTSIDE)	-1,736.95	
06-01	AP 01423854	CITI PCARD-AMZN Mktp US 1W26Z0TB3	03/29/21 03/29/21	OFFICE SUPPLIES (OUTSIDE)	1,736.95	
06-01	AP 01423854	CITI PCARD-AMZN Mktp US 4H7IB2MX3	04/01/21 04/01/21	OFFICE SUPPLIES (OUTSIDE)	29.99	
06-01	AP 01423854	CITI PCARD-AMZN Mktp US E205C39K3	04/01/21 04/01/21	OFFICE SUPPLIES (OUTSIDE)	29.99	
06-01	AP 01423854	CITI PCARD-AMZN Mktp US GE13A2E13	04/09/21 04/09/21	OFFICE SUPPLIES (OUTSIDE)	9.98	
06-01	AP 01423854	CITI PCARD-AMZN Mktp US MN71Z9TB3	04/14/21 04/14/21	OFFICE SUPPLIES (OUTSIDE)	23.98	
06-01	AP 01423854	CITI PCARD-Amazon.com	03/31/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)	-469.99	
06-01	AP 01423854	CITI PCARD-Amazon.com 439S52IT3	04/20/21 04/20/21	OFFICE SUPPLIES (OUTSIDE)	17.38	
06-01	AP 01423854	CITI PCARD-BambooHR HRIS	04/16/21 04/16/21	SOFTWARE LESS THAN \$500	152.64	
06-01	AP 01423854	CITI PCARD-PURE WATER OF KANSAS CITY	04/01/21 04/01/21	WATER	25.00	
06-17	AP 01429936	HAGUE QUALITY WATER OF MD INC	05/22/21 06/21/21	WATER	63.00	
06-21	AP 01433994	CITI PCARD-AMAZON.COM 2R3956GB1 AMZN	05/19/21 05/19/21	OFFICE SUPPLIES (OUTSIDE)	11.64	
06-21	AP 01433994	CITI PCARD-AMZN Mktp US	03/30/21 03/30/21	OFFICE SUPPLIES (OUTSIDE)	-2,537.70	
06-21	AP 01433994	CITI PCARD-AMZN Mktp US 1L38C18U3	03/30/21 03/30/21	OFFICE SUPPLIES (OUTSIDE)	1,858.52	
06-21	AP 01433994	CITI PCARD-AMZN Mktp US 1W26Z0TB3	03/30/21 03/30/21	OFFICE SUPPLIES (OUTSIDE)	679.18	

06-21	AP	01433994	CITI PCARD-BESTBUYCOM806457226495	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)	33.99
06-21	AP	01433994	CITI PCARD-IN SURBER HOLDINGS LLC	05/03/21	05/03/21	WATER	25.00
06-21	AP	01433994	CITI PCARD-IN SURBER HOLDINGS LLC	05/11/21	05/11/21	WATER	10.00
06-21	AP	01433994	CITI PCARD-NYTimes NYTimes disc	05/12/21	06/12/21	PUBLICATIONS/REFERENCE MAT'L	4.24
06-21	AP	01433994	CITI PCARD-PURE WATER OF KANSAS CITY	04/10/21	04/10/21	WATER	10.00
06-21	AP	01433994	CITI PCARD-SHAWNEE MISSION POST	05/05/21	06/05/21	PUBLICATIONS/REFERENCE MAT'L	1.00
06-21	AP	01433994	CITI PCARD-THE KC STAR DIGITAL SUBS	05/04/21	05/04/21	PUBLICATIONS/REFERENCE MAT'L	129.99
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-988.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	1,084.70
SUPPLIES AND MATERIALS TOTALS:							2,566.04

EQUIPMENT							
04-09	AP	01405413	IMAGING CONCEPTS	02/01/21	02/28/21	MAINTENANCE / REPAIRS	350.00
04-30	AP	01414372	IMAGING CONCEPTS	04/01/21	04/30/21	MAINTENANCE / REPAIRS	350.00
04-30	GL	MNT0106213	.....	01/01/21	01/31/21	MAINTENANCE / REPAIRS	104.44
04-30	GL	MNT0106213	.....	02/01/21	02/28/21	MAINTENANCE / REPAIRS	104.44
04-30	GL	MNT0106213	.....	03/01/21	03/31/21	MAINTENANCE / REPAIRS	104.44
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	467.40
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	467.40
06-17	AP	01429926	IMAGING CONCEPTS	05/01/21	05/31/21	MAINTENANCE / REPAIRS	350.00
06-21	AP	01433994	CITI PCARD-SLACK TK3P01KS5	05/01/21	05/01/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,719.90
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	467.40
EQUIPMENT TOTALS:							4,485.42

OFFICIAL EXPENSES OF MEMBERS TOTALS: 301,422.60

OFFICE TOTALS: 301,422.60

2020 HON. SHARICE DAVIDS
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
04-12	AP	01405942	FEDEX	12/18/20	12/18/20	POSTAGE / COURIER / BOX RENTAL	7.48
05-10	AP	01416731	VERIZON WIRELESS	03/29/21	04/05/21	TELECOMSRV/EQ/TOLL CHARGE	1,399.96
06-02	AP	01425785	VERIZON WIRELESS	03/29/21	04/05/21	TELECOMSRV/EQ/TOLL CHARGE	349.99
RENT, COMMUNICATION, UTILITIES TOTALS:							1,757.43

SUPPLIES AND MATERIALS							
04-19	AP	01405921	CITI PCARD-Amazon.com 8T22J2GY3	03/22/21	03/22/21	OFFICE SUPPLIES (OUTSIDE)	556.00
04-19	AP	01405921	CITI PCARD-PURE WATER OF KANSAS CITY	09/01/20	12/31/20	WATER	40.00
06-01	AP	01423854	CITI PCARD-AMAZON.COM 5506E7QS3 AMZN	03/29/21	03/29/21	OFFICE SUPPLIES (OUTSIDE)	128.98
06-01	AP	01423854	CITI PCARD-AMAZON.COM MB84U3073 AMZN	04/01/21	04/01/21	OFFICE SUPPLIES (OUTSIDE)	19.99
06-01	AP	01423854	CITI PCARD-AMAZON.COM XV5WQ3LX3 AMZN	03/30/21	03/30/21	OFFICE SUPPLIES (OUTSIDE)	299.75
06-01	AP	01423854	CITI PCARD-AMZN Mktp US 191J748B3	03/30/21	03/30/21	OFFICE SUPPLIES (OUTSIDE)	71.96
06-01	AP	01423854	CITI PCARD-AMZN Mktp US JP6V75I23	03/30/21	03/30/21	OFFICE SUPPLIES (OUTSIDE)	331.44
06-01	AP	01423854	CITI PCARD-AMZN Mktp US S09006U23	03/29/21	03/29/21	OFFICE SUPPLIES (OUTSIDE)	312.95
06-01	AP	01423854	CITI PCARD-AMZN Mktp US T060R10H3	03/29/21	03/29/21	OFFICE SUPPLIES (OUTSIDE)	778.98
06-01	AP	01423854	CITI PCARD-APPLE.COM/US	03/30/21	03/30/21	OFFICE SUPPLIES (OUTSIDE)	1,054.70
06-01	AP	01423854	CITI PCARD-Amazon.com B56SW4K23	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	469.99
SUPPLIES AND MATERIALS TOTALS:							4,064.74

EQUIPMENT							
04-19	AP	01405921	CITI PCARD-AMZN Mktp US UG43P69X3	03/23/21	03/23/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,396.00
04-19	AP	01405921	CITI PCARD-AMZN Mktp US VP5EH0UY3	03/23/21	03/23/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,998.00
06-01	AP	01423854	CITI PCARD-APPLE.COM/US	03/30/21	03/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,904.82

645

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SHARICE DAVIDS—Con.						
06-14	AP 01424461	QUADIENT INC	01/01/20 12/31/20	MAINTENANCE / REPAIRS		1,155.58
					EQUIPMENT TOTALS:	8,454.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,276.57
					OFFICE TOTALS:	14,276.57
INTERN ALLOWANCES						
2021 HON. SHARICE DAVIDS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	13,540.00
					INTERN ALLOWANCES TOTALS:	13,540.00
					OFFICE TOTALS:	6,620.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARGE, EMMA C.	05/06/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,100.00
		ELLIS, GRETCHEN M.	05/24/21 06/30/21	PAID INTERN - HOUSE PROGRAM		740.00
		LEON, JORDYN C.	04/01/21 04/30/21	DISTRICT OFFICE PAID INTERN -		600.00
		MYRON, JOHN C.	04/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,800.00
		PORE, AADITYA A.	04/01/21 05/03/21	DISTRICT OFFICE PAID INTERN -		660.00
		RENEE, MARGAUX A.	05/05/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,120.00
		WILTANGER, ELEANOR M.	04/01/21 04/30/21	DISTRICT OFFICE PAID INTERN -		600.00
					PERSONNEL COMPENSATION TOTALS:	6,620.00
					INTERN ALLOWANCES TOTALS:	6,620.00
					OFFICE TOTALS:	6,620.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. WARREN DAVIDSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,301.38
					PERSONNEL COMPENSATION	508,687.46
					TRAVEL	14,859.48
					TRANSPORTATION OF THINGS	28.52
					RENT, COMMUNICATION, UTILITIES	45,659.63
					PRINTING AND REPRODUCTION	243.39
					OTHER SERVICES	29,973.67
					SUPPLIES AND MATERIALS	9,344.56
					EQUIPMENT	839.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	611,937.64
					OFFICE TOTALS:	312,640.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		1,246.90

646

04-29	AP	01413526	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	442.85
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-107.30
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	137.73
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-141.20
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	251.28
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-123.90
							1,706.36
PERSONNEL COMPENSATION							
			BOHANNON,ZACHARY S	04/01/21	06/30/21	SENIOR FIELD REPRESENTATIVE	12,465.59
			BRANCH II,JERRY D	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF	39,520.01
			COLACCIO,JOSEPH L	04/01/21	06/30/21	COMMUNICATIONS ASSISTANT	10,920.00
			DAVIS, MARTHA B.	04/01/21	06/30/21	SCHEDULER/EXEC ASST	18,199.99
			DETRICK,AUSSA S	04/01/21	06/30/21	OFFICE MANAGER/CASEWORKER	14,056.94
			DONCHES,MICHELLE M	04/01/21	06/30/21	SHARED EMPLOYEE	4,749.99
			FARMER,STEVEN Z	04/01/21	06/30/21	LEGISLATIVE AIDE	11,959.99
			FYFFE-HUGHES, SHARON	04/01/21	06/30/21	OFFICE MANAGER-CASEWORKER	16,284.31
			HEWITT,ADAM R	04/01/21	06/30/21	CHIEF OF STAFF	36,875.01
			HITE, TIMOTHY J.	04/01/21	06/30/21	FINANCIAL SERVICES COUNSEL	21,000.01
			OUIMETTE,JUSTIN S	04/01/21	04/30/21	SHARED EMPLOYEE	9,000.00
			RAVOLD, CHRISTINE A	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	19,500.00
			SENFT, JOSHUA J.	04/01/21	06/30/21	STAFF ASSISTANT	9,360.00
			THAELER,BENJAMIN A	04/01/21	06/30/21	DISTRICT DIRECTOR	17,160.00
			WHITE,CONNOR E	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	20,800.01
							261,851.85
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
04-02	AP	01403178	CITIBANK GOV CARD SERVICE	03/08/21	03/10/21	COMMERCIAL TRANSPORTATION	790.80
04-02	AP	01403178	CITIBANK GOV CARD SERVICE	03/11/21	03/14/21	COMMERCIAL TRANSPORTATION	516.81
04-02	AP	01403178	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	395.40
04-02	AP	01403178	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	258.40
04-02	AP	01403178	CITIBANK GOV CARD SERVICE	03/08/21	03/10/21	LODGING	298.78
04-02	AP	01403178	CITIBANK GOV CARD SERVICE	03/11/21	03/14/21	LODGING	346.91
04-02	AP	01403855	HEWITT,ADAM R	03/04/21	03/29/21	PRIVATE AUTO MILEAGE	114.58
04-14	AP	01406444	THAELER, BENJAMIN A.	01/05/21	01/26/21	PRIVATE AUTO MILEAGE	216.89
04-14	AP	01406444	THAELER, BENJAMIN A.	02/05/21	02/26/21	PRIVATE AUTO MILEAGE	219.80
04-23	AP	01412108	FARMER, STEVEN Z.	04/05/21	04/05/21	TAXI/PARKING/TOLLS	63.65
05-05	AP	01415003	BOHANNON, ZACHARY S.	01/06/21	01/27/21	PRIVATE AUTO MILEAGE	91.78
05-05	AP	01415003	BOHANNON, ZACHARY S.	02/01/21	02/26/21	PRIVATE AUTO MILEAGE	109.03
05-05	AP	01415048	SENFT, JOSHUA J.	04/13/21	04/22/21	PRIVATE AUTO MILEAGE	94.14
05-05	AP	01415311	HEWITT,ADAM R	04/13/21	04/19/21	PRIVATE AUTO MILEAGE	206.42
05-06	AP	01415044	CITIBANK GOV CARD SERVICE	04/05/21	04/05/21	COMMERCIAL TRANSPORTATION	189.61
05-06	AP	01415044	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	217.40
05-06	AP	01415044	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	395.40
05-06	AP	01415044	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	130.40
05-06	AP	01415044	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	142.40
05-27	AP	01424698	BOHANNON, ZACHARY S.	03/01/21	03/25/21	PRIVATE AUTO MILEAGE	216.67
05-27	AP	01424698	BOHANNON, ZACHARY S.	04/06/21	04/28/21	PRIVATE AUTO MILEAGE	117.99
06-09	AP	01427883	CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	COMMERCIAL TRANSPORTATION	368.40
06-09	AP	01427883	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	258.40
06-09	AP	01427883	CITIBANK GOV CARD SERVICE	05/17/21	05/19/21	COMMERCIAL TRANSPORTATION	260.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. WARREN DAVIDSON—Con.						
06-09	AP 01427883	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	395.40	
06-09	AP 01427883	CITIBANK GOV CARD SERVICE	06/02/21 06/02/21	COMMERCIAL TRANSPORTATION	548.80	
06-09	AP 01427883	CITIBANK GOV CARD SERVICE	05/17/21 05/19/21	LODGING	310.82	
06-17	AP 01428737	HON WARREN DAVIDSON	06/02/21 06/06/21	LODGING	1,159.38	
06-17	AP 01428737	HON WARREN DAVIDSON	06/03/21 06/03/21	MEALS	46.68	
06-17	AP 01428737	HON WARREN DAVIDSON	06/03/21 06/04/21	TAXI/PARKING/TOLLS	90.00	
06-18	AP 01428753	HITE, TIMOTHY J.	06/01/21 06/05/21	COMMERCIAL TRANSPORTATION	60.00	
06-18	AP 01428753	HITE, TIMOTHY J.	06/02/21 06/06/21	LODGING	1,158.84	
06-18	AP 01428753	HITE, TIMOTHY J.	06/03/21 06/05/21	MEALS	115.55	
06-18	AP 01428753	HITE, TIMOTHY J.	06/02/21 06/06/21	TAXI/PARKING/TOLLS	141.51	
					TRAVEL TOTALS:	10,047.85
TRANSPORTATION OF THINGS						
04-29	AP 01413918	CENTRICITY	03/01/21 03/01/21	FREIGHT CHARGES	28.52	
					TRANSPORTATION OF THINGS TOTALS:	28.52
RENT, COMMUNICATION, UTILITIES						
04-05	AP 01404343	CINCINNATI BELL TELEPHONE COMPANY LLC	04/01/21 04/30/21	UTILITIES	89.99	
04-06	AP 01403169	CITI PCARD-AT&T PREMIER EBIL	02/07/21 03/06/21	TELECOMSRV/EQ/TOLL CHARGE	54.27	
04-06	AP 01403169	CITI PCARD-SPECTRUM	03/08/21 04/07/21	UTILITIES	134.98	
04-06	AP 01403169	CITI PCARD-SPECTRUM	03/09/21 04/08/21	UTILITIES	222.62	
04-06	AP 01403169	CITI PCARD-SPECTRUM	03/10/21 04/09/21	UTILITIES	369.81	
04-06	AP 01403169	CITI PCARD-VERIZONWRLSS RTCCR VB	02/24/21 03/23/21	TELECOMSRV/EQ/TOLL CHARGE	289.37	
04-16	AP 01409094	FOURELLE PROPERTIES LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,082.11	
04-16	AP 01409095	TROY VISION GROUP LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,121.80	
04-16	AP 01409096	CITY OF SPRINGFIELD OHIO	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	394.52	
04-21	AP 01412104	FRONT PORCH STRATEGIES	04/15/21 04/15/21	TELECOMSRV/EQ/TOLL CHARGE	2,775.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	131.25	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	512.40	
05-06	AP 01415027	CITI PCARD-AT&T PREMIER EBIL	03/07/21 04/06/21	TELECOMSRV/EQ/TOLL CHARGE	54.38	
05-06	AP 01415027	CITI PCARD-SPECTRUM	03/01/21 03/31/21	UTILITIES	230.88	
05-06	AP 01415027	CITI PCARD-SPECTRUM	04/08/21 05/07/21	UTILITIES	134.98	
05-06	AP 01415027	CITI PCARD-SPECTRUM	04/09/21 05/08/21	UTILITIES	222.62	
05-06	AP 01415027	CITI PCARD-SPECTRUM	04/10/21 05/09/21	UTILITIES	369.81	
05-06	AP 01415027	CITI PCARD-VERIZONWRLSS RTCCR VB	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE	289.21	
05-07	AP 01416400	CINCINNATI BELL TELEPHONE COMPANY LLC	05/01/21 05/31/21	UTILITIES	89.99	
05-16	AP 01419612	FOURELLE PROPERTIES LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,082.11	
05-16	AP 01419613	TROY VISION GROUP LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,121.80	
05-16	AP 01419614	CITY OF SPRINGFIELD OHIO	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	394.52	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	131.25	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	502.15	
05-25	AP 01423984	BUTLER COUNTY AGRICULTURAL SOCIETY	06/07/21 06/07/21	TEMPORARY SPACE RENTAL	750.00	
06-09	AP 01426695	CINCINNATI BELL TELEPHONE COMPANY LLC	06/01/21 06/30/21	UTILITIES	89.99	

648

06-16	AP	01431483	FOURELLE PROPERTIES LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,082.11
06-16	AP	01431484	TROY VISION GROUP LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,121.80
06-16	AP	01431485	CITY OF SPRINGFIELD OHIO	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	394.52
06-21	AP	01426785	CITI PCARD-AT&T PREMIER EBIL	04/07/21	05/06/21	TELECOMSRV/EQ/TOLL CHARGE	54.38
06-21	AP	01426785	CITI PCARD-SPECTRUM	04/01/21	04/30/21	UTILITIES	230.87
06-21	AP	01426785	CITI PCARD-SPECTRUM	05/08/21	06/07/21	UTILITIES	134.98
06-21	AP	01426785	CITI PCARD-SPECTRUM	05/09/21	06/08/21	UTILITIES	222.62
06-21	AP	01426785	CITI PCARD-SPECTRUM	05/10/21	06/09/21	UTILITIES	370.81
06-21	AP	01426785	CITI PCARD-USPS PO 1050091422	05/24/21	05/24/21	POSTAGE / COURIER / BOX RENTAL	41.10
06-21	AP	01426785	CITI PCARD-VERIZONWRLSS RTCCR VB	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	289.29
06-21	AP	01428934	GARBER ELECTRICAL CONTRACTORS	05/31/21	10/31/22	TELECOMSRV/EQ/TOLL CHARGE	360.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	131.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	466.67
RENT, COMMUNICATION, UTILITIES TOTALS:							23,566.21
PRINTING AND REPRODUCTION							
04-14	AP	01407039	ACCURATE WORD	04/12/21	04/12/21	PRINTING & REPRODUCTION	47.00
05-05	AP	01415012	CITI PCARD-WALGREENS #5762	04/27/21	04/27/21	PRINTING & REPRODUCTION	91.78
06-17	AP	01429074	CITI PCARD-WALGREENS #5762	05/10/21	05/10/21	PRINTING & REPRODUCTION	61.61
PRINTING AND REPRODUCTION TOTALS:							200.39
OTHER SERVICES							
04-06	AP	01403169	CITI PCARD-MailChimp	03/16/21	04/15/21	WEB DEV HST,EMAIL & RLTD SERV	15.89
04-16	AP	01408452	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408453	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-16	AP	01418971	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418972	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-16	AP	01430862	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430863	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-21	AP	01426785	CITI PCARD-MailChimp	05/16/21	06/15/21	WEB DEV HST,EMAIL & RLTD SERV	15.89
OTHER SERVICES TOTALS:							10,756.78
SUPPLIES AND MATERIALS							
04-02	AP	01403270	BRANCH II, JERRY D.	03/22/21	03/22/21	OFFICE SUPPLIES (OUTSIDE)	19.60
04-06	AP	01403169	CITI PCARD-APPLE.COM/US	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)	138.03
04-06	AP	01403169	CITI PCARD-CULLIGAN OHIO WEB PAYMENT	02/25/21	03/31/21	WATER	41.80
04-06	AP	01403169	CITI PCARD-D J WALL-ST-JOURNAL	03/05/21	04/01/21	PUBLICATIONS/REFERENCE MAT'L	22.78
04-06	AP	01403169	CITI PCARD-LIBERATED SYNDICATION	03/01/21	03/31/21	SOFTWARE LESS THAN \$500	20.00
04-06	AP	01403169	CITI PCARD-ZENCASTR	02/27/21	03/27/21	PUBLICATIONS/REFERENCE MAT'L	20.00
04-29	AP	01413815	CENTRICITY	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)	200.00
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-366.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	441.61
05-04	AP	01414440	VERSAILLES EXEMPTED VILLAGE SCHOOLS	03/13/21	03/13/21	FOOD & BEVERAGE	800.00
05-05	AP	01414442	DARKE COUNTY STEAK AND CHOP TENT INC	03/13/21	03/13/21	FOOD & BEVERAGE	200.00
05-06	AP	01415027	CITI PCARD-AMZN Mktp US X86CB19H3	03/25/21	03/25/21	FOOD & BEVERAGE	43.14
05-06	AP	01415027	CITI PCARD-CULLIGAN OHIO WEB PAYMENT	04/01/21	04/30/21	WATER	33.70
05-06	AP	01415027	CITI PCARD-Cincinnati Enq	04/16/21	05/15/21	PUBLICATIONS/REFERENCE MAT'L	9.53
05-06	AP	01415027	CITI PCARD-D J WALL-ST-JOURNAL	04/03/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L	22.78
05-06	AP	01415027	CITI PCARD-FTP FINANCIAL TIMES	03/24/21	03/23/22	PUBLICATIONS/REFERENCE MAT'L	279.00
05-06	AP	01415027	CITI PCARD-LIBERATED SYNDICATION	04/01/21	04/30/21	SOFTWARE LESS THAN \$500	20.00
05-06	AP	01415027	CITI PCARD-MailChimp	04/16/21	05/15/21	PUBLICATIONS/REFERENCE MAT'L	15.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. WARREN DAVIDSON—Con.						
05-06	AP 01415027	CITI PCARD-ZENCASTR	03/27/21 04/27/21	SOFTWARE LESS THAN \$500		20.00
05-06	AP 01415027	CITI PCARD-ZENCASTR	04/27/21 05/27/21	SOFTWARE LESS THAN \$500		20.00
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)		-341.00
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		264.74
06-17	AP 01429074	CITI PCARD-MEIJER # 147	05/06/21 05/06/21	FOOD & BEVERAGE		44.47
06-17	AP 01429074	CITI PCARD-MICHAELS STORES 3741	05/11/21 05/11/21	HABITATION EXPENSE		230.72
06-17	AP 01429074	CITI PCARD-PARTY CITY 5340	05/06/21 05/06/21	OFFICE SUPPLIES (OUTSIDE)		25.42
06-17	AP 01429074	CITI PCARD-SUMUP JEANNETTE'S DELICA	05/06/21 05/06/21	FOOD & BEVERAGE		922.69
06-21	AP 01426785	CITI PCARD-CULLIGAN OHIO WEB PAYMENT	04/06/21 05/31/21	WATER		31.80
06-21	AP 01426785	CITI PCARD-Cincinnati Enq	05/15/21 06/11/21	PUBLICATIONS/REFERENCE MAT'L		9.53
06-21	AP 01426785	CITI PCARD-D J WALL-ST-JOURNAL	05/04/21 06/02/21	PUBLICATIONS/REFERENCE MAT'L		22.78
06-21	AP 01426785	CITI PCARD-GRAMMARLY COM3Z8TDQ	05/24/21 05/23/22	SOFTWARE LESS THAN \$500		139.95
06-21	AP 01426785	CITI PCARD-LIBERATED SYNDICATION	05/01/21 05/31/21	SOFTWARE LESS THAN \$500		20.00
06-21	AP 01426785	CITI PCARD-THE BUSINESS JOURNALS	05/13/21 05/12/22	PUBLICATIONS/REFERENCE MAT'L		120.00
06-21	AP 01426785	CITI PCARD-USHR FLAG SALES	05/18/21 05/18/21	OFFICE SUPPLIES (OUTSIDE)		270.90
06-21	AP 01426785	CITI PCARD-ZENCASTR	05/27/21 06/27/21	SOFTWARE LESS THAN \$500		20.00
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-420.00
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		624.95
					SUPPLIES AND MATERIALS TOTALS:	3,988.81
EQUIPMENT						
04-15	AP 01406440	WOODHULL LLC	04/11/21 07/10/21	MAINTENANCE / REPAIRS		116.16
05-26	AP 01416405	GARBER ELECTRICAL CONTRACTORS	04/20/21 04/20/21	MAINTENANCE / REPAIRS		250.00
06-16	AP 01429080	WOODHULL LLC	06/08/21 09/07/21	MAINTENANCE / REPAIRS		127.78
					EQUIPMENT TOTALS:	493.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,640.71
					OFFICE TOTALS:	312,640.71
2020 HON. WARREN DAVIDSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-17	AP 01429222	UNITED STATES POSTAL SERVICE	12/01/20 12/31/20	FRANKED MAIL		97.10
					FRANKED MAIL TOTALS:	97.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	97.10
					OFFICE TOTALS:	97.10
2018 HON. WARREN DAVIDSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-03	AR AC-16973	GANNETT	01/01/19 01/31/19	PUBLICATIONS/REFERENCE MAT'L		-585.15
					SUPPLIES AND MATERIALS TOTALS:	-585.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-585.15
					OFFICE TOTALS:	-585.15

650

INTERN ALLOWANCES
2021 HON. WARREN DAVIDSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,290.00	4,290.00
INTERN ALLOWANCES TOTALS:	4,290.00	4,290.00
OFFICE TOTALS:	4,290.00	4,290.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CROWLEY JR, DANIEL F.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	690.00
GREENWOOD, LAYNE E.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	690.00
MOCHTY, JACK T.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	690.00
O'CONNELL, LAUREN K.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	690.00
RAFFERTY, JACK F.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	690.00
WOLKE, KATHRYN M.	05/24/21	06/30/21	PAID INTERN - HOUSE PROGRAM	840.00
PERSONNEL COMPENSATION TOTALS:				4,290.00
INTERN ALLOWANCES TOTALS:				4,290.00
OFFICE TOTALS:				4,290.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-22.40	-22.40
PERSONNEL COMPENSATION	580,900.18	297,989.97
TRAVEL	10,963.98	6,534.88
RENT, COMMUNICATION, UTILITIES	45,925.68	28,072.36
PRINTING AND REPRODUCTION	1,601.00	1,601.00
OTHER SERVICES	33,079.37	18,860.69
SUPPLIES AND MATERIALS	7,581.88	6,003.72
EQUIPMENT	11,086.53	5,629.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	691,116.22	364,670.03
OFFICE TOTALS:	691,116.22	364,670.03

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-29 AP 01413211 UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	1.80
04-30 GL FLG0106253	04/20/21	04/30/21	FRANKED MAIL	-11.40
06-30 GL FLG0107623	06/20/21	06/30/21	FRANKED MAIL	-12.80
FRANKED MAIL TOTALS:				-22.40

PERSONNEL COMPENSATION

BROWN,JENELL N	04/01/21	06/30/21	DIR OF FINANCE/EXECUTIVE ASSIS	14,199.99
BROWN,LAVELL P	04/01/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT	9,549.99
BURTON,WILLIE	04/01/21	06/30/21	STAFF ASSISTANT	10,500.00
COHEN, IRA	04/01/21	06/30/21	DIR OF COMM & ISSUES	19,722.75
DAVIS,FREDDIE L	04/01/21	06/30/21	PART-TIME EMPLOYEE	6,500.01
EDWARDS,YUL L	04/01/21	06/30/21	CHIEF OF STAFF	36,912.51
EDWARDS,YUL L	04/01/21	04/05/21	CHIEF OF STAFF (OTHER COMPENSATION)	6,150.00
GILCHRIST, CALEB	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF	19,625.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DANNY K. DAVIS—Con.						
		GREER,JACQUELINE	04/01/21 06/30/21	PART-TIME EMPLOYEE		3,000.00
		GYE,RAYMOND D	04/01/21 06/30/21	DIR OF CONSTITUENT SERVICES		12,675.00
		HARVEY,NICOLE L	04/01/21 06/30/21	DIR OF CONSTITUENT DEVELOPMENT		17,499.99
		HUNTER-WILLIAMS, JILL E.	04/01/21 06/30/21	DEPUTY CHIEF OF STAFF		22,500.00
		JACKSON, SHONNA L	04/01/21 06/30/21	CHIEF RECEPTIONIST		9,999.99
		JOSEPH PETERS	04/01/21 06/30/21	DIR OF OPERATIONS & SCHEDULER		9,549.99
		LOGAN,CHERITA A	04/01/21 06/30/21	DISTRICT DIRECTOR		20,000.01
		MOORER,GERARD C	04/01/21 06/30/21	ASSISTANT DISTRICT DIRECTOR		12,249.99
		OVERTON,CRYSTAL G	04/01/21 06/30/21	PERSONAL ASSISTANT		9,999.99
		REED, MARY E.	04/01/21 06/30/21	PART-TIME EMPLOYEE		3,857.49
		ROMERO,TUMIA	04/01/21 06/30/21	SENIOR ADVISOR		22,500.00
		SHAPIRO, LARRY	04/01/21 06/30/21	SUBURBAN COORDINATOR		5,485.50
		SMITH, MARQUETTA A.	04/01/21 06/30/21	ASSISTANT DISTRICT DIRECTOR		14,036.76
		WARE,JOSIE M	04/01/21 06/30/21	ADMINISTRATIVE ASSISTANT		11,475.00
				PERSONNEL COMPENSATION TOTALS:		297,989.97
TRAVEL						
04-16	AP	01407863	GM FINANCIAL LEASING	04/01/21 04/30/21	AUTOMOBILE LEASE	471.10
05-16	AP	01418383	GM FINANCIAL LEASING	05/01/21 05/31/21	AUTOMOBILE LEASE	471.10
05-27	AP	01424844	CITIBANK GOV CARD SERVICE	02/02/21 02/02/21	COMMERCIAL TRANSPORTATION	128.40
05-27	AP	01424844	CITIBANK GOV CARD SERVICE	02/27/21 02/27/21	COMMERCIAL TRANSPORTATION	128.40
05-27	AP	01424844	CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	COMMERCIAL TRANSPORTATION	128.40
05-27	AP	01424844	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION	128.40
05-27	AP	01424844	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION	128.40
05-27	AP	01424844	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION	128.40
05-27	AP	01424844	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION	128.40
05-27	AP	01424844	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	128.40
05-27	AP	01424844	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	128.40
05-27	AP	01424844	CITIBANK GOV CARD SERVICE	01/12/21 01/12/21	TAXI/PARKING/TOLLS	18.41
05-27	AP	01424844	CITIBANK GOV CARD SERVICE	01/14/21 01/14/21	TAXI/PARKING/TOLLS	21.64
05-27	AP	01424844	CITIBANK GOV CARD SERVICE	02/22/21 02/22/21	TAXI/PARKING/TOLLS	22.32
05-27	AP	01424844	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	TAXI/PARKING/TOLLS	23.58
05-27	AP	01424844	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	TAXI/PARKING/TOLLS	19.30
05-27	AP	01424844	CITIBANK GOV CARD SERVICE	04/23/21 04/23/21	TAXI/PARKING/TOLLS	20.41
05-27	AP	01424846	CITIBANK GOV CARD SERVICE	03/23/21 03/23/21	COMMERCIAL TRANSPORTATION	389.96
05-27	AP	01424846	CITIBANK GOV CARD SERVICE	03/29/21 03/29/21	COMMERCIAL TRANSPORTATION	194.98
05-27	AP	01424846	CITIBANK GOV CARD SERVICE	03/31/21 03/31/21	COMMERCIAL TRANSPORTATION	194.98
05-27	AP	01424846	CITIBANK GOV CARD SERVICE	04/03/21 04/03/21	COMMERCIAL TRANSPORTATION	194.98
05-27	AP	01424846	CITIBANK GOV CARD SERVICE	04/08/21 04/08/21	COMMERCIAL TRANSPORTATION	194.98
05-27	AP	01424846	CITIBANK GOV CARD SERVICE	04/17/21 04/19/21	COMMERCIAL TRANSPORTATION	759.92
06-16	AP	01430278	GM FINANCIAL LEASING	06/01/21 06/30/21	AUTOMOBILE LEASE	471.10
06-25	AP	01435298	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION	516.80
06-25	AP	01435298	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION	128.40
06-25	AP	01435298	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	447.40

06-25	AP	01435351	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	389.96
06-25	AP	01435351	CITIBANK GOV CARD SERVICE	05/24/21	05/24/21	COMMERCIAL TRANSPORTATION	389.96
06-25	AP	01435351	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	COMMERCIAL TRANSPORTATION	19.00
06-25	AP	01435351	CITIBANK GOV CARD SERVICE	05/27/21	05/27/21	COMMERCIAL TRANSPORTATION	19.00
							TRAVEL TOTALS:
							6,534.88
RENT, COMMUNICATION, UTILITIES							
04-01	AP	01403494	AT&T CORP	01/25/21	02/24/21	TELECOMSRV/EQ/TOLL CHARGE	833.81
04-01	AP	01403506	COMMONWEALTH EDISON COMPANY	02/02/21	03/03/21	UTILITIES	127.75
04-01	AP	01403510	AT&T CORP	01/18/21	02/18/21	TELECOMSRV/EQ/TOLL CHARGE	704.85
04-01	AP	01403520	COMMONWEALTH EDISON COMPANY	01/04/21	02/02/21	UTILITIES	136.88
04-01	AP	01403522	COMMONWEALTH EDISON COMPANY	01/04/21	02/02/21	UTILITIES	112.73
04-06	AP	01403499	COMMONWEALTH EDISON COMPANY	02/02/21	03/03/21	UTILITIES	155.18
04-09	AP	01405415	FEDEX BILLING ONLINE	03/29/21	04/02/21	POSTAGE / COURIER / BOX RENTAL	10.05
04-16	AP	01408784	MARIOS BUTCHER SHOP & FOOD CENTER INC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
04-23	AP	01413133	CLAYTON C BOYD	04/01/21	04/30/21	UTILITIES	3,000.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	93.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	545.85
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	632.54
04-28	GL	MED0106173	.....	04/15/21	04/22/21	HIR GRAPHICS (TRANSFER)	63.00
04-29	AP	01413998	FEDEX BILLING ONLINE	04/19/21	04/23/21	POSTAGE / COURIER / BOX RENTAL	7.66
04-29	GL	HRS0106174	.....	03/01/21	03/31/21	RECORDING - (TRANSFER)	105.00
05-14	AP	01418158	VERIZON	03/14/21	04/13/21	TELECOMSRV/EQ/TOLL CHARGE	620.69
05-14	AP	01418162	VERIZON	04/14/21	05/13/21	TELECOMSRV/EQ/TOLL CHARGE	751.85
05-16	AP	01419300	MARIOS BUTCHER SHOP & FOOD CENTER INC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
05-17	AP	01418190	AT&T CORP	02/25/21	03/24/21	TELECOMSRV/EQ/TOLL CHARGE	833.81
05-17	AP	01418195	COMMONWEALTH EDISON COMPANY	03/03/21	04/01/21	UTILITIES	112.43
05-17	AP	01418201	COMMONWEALTH EDISON COMPANY	03/03/21	04/01/21	UTILITIES	145.00
05-17	AP	01418203	PEOPLES GAS	01/25/21	02/23/21	UTILITIES	358.14
05-17	AP	01418209	PEOPLES GAS	02/24/21	03/24/21	UTILITIES	203.75
05-17	AP	01418211	PEOPLES GAS	01/25/21	02/23/21	UTILITIES	241.78
05-17	AP	01418213	PEOPLES GAS	02/23/21	03/24/21	UTILITIES	141.81
05-19	AP	01422850	FEDEX BILLING ONLINE	04/26/21	04/30/21	POSTAGE / COURIER / BOX RENTAL	8.63
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	93.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	522.55
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	632.54
05-26	AP	01423731	FEDEX BILLING ONLINE	05/17/21	05/21/21	POSTAGE / COURIER / BOX RENTAL	16.54
05-27	GL	HRS0106804	.....	04/01/21	04/30/21	RECORDING - (TRANSFER)	210.00
06-01	AP	01425805	CLAYTON C BOYD	04/01/21	04/30/21	UTILITIES	-3,000.00
06-16	AP	01429612	AT&T CORP	03/25/21	04/24/21	TELECOMSRV/EQ/TOLL CHARGE	837.13
06-16	AP	01429617	PEOPLES GAS	03/24/21	04/21/21	UTILITIES	120.13
06-16	AP	01429617	PEOPLES GAS	04/13/21	04/13/21	UTILITIES	6.30
06-16	AP	01429624	PEOPLES GAS	03/24/21	04/21/21	UTILITIES	157.70
06-16	AP	01429624	PEOPLES GAS	04/13/21	04/13/21	UTILITIES	9.23
06-16	AP	01429633	COMMONWEALTH EDISON COMPANY	04/01/21	04/30/21	UTILITIES	110.61
06-16	AP	01429667	AT&T CORP	03/19/21	04/19/21	TELECOMSRV/EQ/TOLL CHARGE	704.85
06-16	AP	01429698	PEOPLES GAS	03/17/21	03/17/21	UTILITIES	3.93
06-16	AP	01431190	MARIOS BUTCHER SHOP & FOOD CENTER INC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DANNY K. DAVIS—Con.						
06-21	AP	01434236	VERIZON	05/14/21 06/13/21	TELECOMSRV/EQ/TOLL CHARGE	617.51
06-21	AP	01434243	AT&T CORP	04/25/21 05/24/21	TELECOMSRV/EQ/TOLL CHARGE	911.26
06-22	AP	01434240	PEOPLES GAS	04/21/21 05/24/21	UTILITIES	112.58
06-22	AP	01434241	PEOPLES GAS	04/21/21 05/24/21	UTILITIES	136.60
06-22	AP	01434241	PEOPLES GAS	05/13/21 05/13/21	UTILITIES	11.94
06-22	AP	01434247	COMMONWEALTH EDISON COMPANY	04/30/21 06/01/21	UTILITIES	165.22
06-22	AP	01434252	COMMONWEALTH EDISON COMPANY	04/30/21 06/01/21	UTILITIES	116.37
06-23	AP	01434230	AT&T CORP	04/19/21 05/19/21	TELECOMSRV/EQ/TOLL CHARGE	706.55
06-25	AP	01429743	CITI PCARD-AT&T 1718029389001	12/19/20 01/19/21	TELECOMSRV/EQ/TOLL CHARGE	699.87
06-25	AP	01429743	CITI PCARD-ATT WEBSITE SOLUTIONS	02/21/21 03/20/21	TELECOMSRV/EQ/TOLL CHARGE	23.35
06-25	AP	01429743	CITI PCARD-ATT WEBSITE SOLUTIONS	03/21/21 04/20/21	TELECOMSRV/EQ/TOLL CHARGE	23.35
06-28	AP	01425374	FEDEX BILLING ONLINE	05/24/21 05/28/21	POSTAGE / COURIER / BOX RENTAL	24.62
06-28	AP	01427624	FEDEX BILLING ONLINE	05/31/21 06/04/21	POSTAGE / COURIER / BOX RENTAL	31.71
06-28	AP	01435310	CITI PCARD-ATT WEBSITE SOLUTIONS	05/21/21 06/20/21	TELECOMSRV/EQ/TOLL CHARGE	23.35
06-28	AP	01436169	FEDEX BILLING ONLINE	06/21/21 06/25/21	POSTAGE / COURIER / BOX RENTAL	67.03
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	93.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	548.65
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	632.54
06-28	GL	IMED0107482	.....	05/28/21 05/28/21	HIR GRAPHICS (TRANSFER)	21.00
06-29	AP	01435051	FEDEX BILLING ONLINE	06/14/21 06/18/21	POSTAGE / COURIER / BOX RENTAL	22.90
06-30	AP	01437009	VERIZON	06/14/21 07/13/21	TELECOMSRV/EQ/TOLL CHARGE	616.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,072.36
PRINTING AND REPRODUCTION						
04-01	AP	01403532	PITNEY BOWES	01/01/21 03/31/21	PRINTING & REPRODUCTION	105.00
06-15	AP	01429602	CHALLENGE PRINTS AND DESIGNS	04/23/21 04/23/21	PRINTING & REPRODUCTION	500.00
06-15	AP	01429652	ACCURATE WORD	05/25/21 05/25/21	PRINTING & REPRODUCTION	103.00
06-16	AP	01429597	CHALLENGE PRINTS AND DESIGNS	04/16/21 04/16/21	PRINTING & REPRODUCTION	650.00
06-25	AP	01429743	CITI PCARD-PITNEY BOWES PI	01/01/20 03/31/20	PRINTING & REPRODUCTION	105.00
06-29	AP	01436514	ACCURATE WORD	06/23/21 06/23/21	PRINTING & REPRODUCTION	138.00
					PRINTING AND REPRODUCTION TOTALS:	1,601.00
OTHER SERVICES						
04-16	AP	01408767	PROFESSIONAL TECHNICIANS LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
04-16	AP	01409001	FIRESIDE21	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01419283	PROFESSIONAL TECHNICIANS LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
05-16	AP	01419520	FIRESIDE21	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-26	AP	01423515	CLAYTON C BOYD	05/01/21 05/31/21	JANITORIAL AND MAINT SERV	3,000.00
06-01	AP	01425805	CLAYTON C BOYD	04/01/21 04/30/21	JANITORIAL AND MAINT SERV	3,000.00
06-16	AP	01431173	PROFESSIONAL TECHNICIANS LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
06-16	AP	01431391	FIRESIDE21	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-24	AP	01434933	CLAYTON C BOYD	06/01/21 06/30/21	JANITORIAL AND MAINT SERV	3,000.00
06-25	AP	01429743	CITI PCARD-MARTIN MACK FIRE & SAF	02/08/21 02/08/21	JANITORIAL AND MAINT SERV	125.69
					OTHER SERVICES TOTALS:	18,860.69

SUPPLIES AND MATERIALS									
04-01	AP	01403551	QUILL CORPORATION	01/26/21	01/26/21	FOOD & BEVERAGE		0.10	
04-01	AP	01403551	QUILL CORPORATION	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)		105.49	
04-01	AP	01403556	QUILL CORPORATION	01/26/21	01/26/21	FOOD & BEVERAGE		16.15	
04-01	AP	01403558	QUILL CORPORATION	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)		293.21	
04-01	AP	01403563	QUILL CORPORATION	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)		21.24	
04-01	AP	01403565	QUILL CORPORATION	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)		212.48	
04-02	AP	01403473	MIDWAY WHOLESALERS INC	02/05/21	02/05/21	WATER		82.50	
04-02	AP	01403544	QUILL CORPORATION	03/04/21	03/04/21	OFFICE SUPPLIES (OUTSIDE)		183.28	
04-02	AP	01403553	QUILL CORPORATION	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)		94.11	
04-02	AP	01403562	QUILL CORPORATION	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)		201.86	
04-02	AP	01403566	QUILL CORPORATION	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)		62.27	
04-09	AP	01403546	QUILL CORPORATION	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)		29.92	
04-15	AP	01407135	HAGUE QUALITY WATER OF MD INC	01/08/21	01/07/22	WATER		756.00	
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)		-100.00	
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)		244.80	
05-27	AP	01424740	COHEN, IRA	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)		749.66	
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)		154.21	
06-22	AP	01434254	MIDWAY WHOLESALERS INC	05/03/21	05/03/21	WATER		90.00	
06-23	AP	01434261	COHEN, IRA	05/28/21	05/28/21	OFFICE SUPPLIES (OUTSIDE)		184.10	
06-25	AP	01429743	CITI PCARD-Amazon.com G48KG6RB3	03/12/21	03/12/21	OFFICE SUPPLIES (OUTSIDE)		129.70	
06-25	AP	01429743	CITI PCARD-ZOOM.US 888-799-9666	01/02/21	02/01/21	SOFTWARE LESS THAN \$500		31.78	
06-25	AP	01429743	CITI PCARD-ZOOM.US 888-799-9666	02/02/21	03/01/21	SOFTWARE LESS THAN \$500		31.78	
06-25	AP	01429743	CITI PCARD-ZOOM.US 888-799-9666	03/02/21	04/01/21	SOFTWARE LESS THAN \$500		31.78	
06-28	AP	01435310	CITI PCARD-QUILL CORPORATION	04/07/21	04/07/21	OFFICE SUPPLIES (OUTSIDE)		191.24	
06-28	AP	01435310	CITI PCARD-QUILL CORPORATION	04/13/21	04/13/21	OFFICE SUPPLIES (OUTSIDE)		145.55	
06-28	AP	01435310	CITI PCARD-QUILL CORPORATION	04/30/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)		523.90	
06-28	AP	01435310	CITI PCARD-STAPLES DIRECT	04/30/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)		382.39	
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)		-32.00	
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)		538.44	
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)		647.78	
SUPPLIES AND MATERIALS TOTALS:								6,003.72	
EQUIPMENT									
04-01	AP	01403541	PROVEN BUSINESS SYSTEMS LLC	01/03/21	01/02/22	MAINTENANCE / REPAIRS		790.85	
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS		99.00	
04-30	GL	RPY0106211	.....	04/01/21	04/30/21	EQUIPMENT PURCHASES		332.82	
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS		99.00	
05-28	GL	RPY0106859	.....	05/01/21	05/31/21	EQUIPMENT PURCHASES		332.82	
06-22	AP	01434258	PITNEY BOWES	01/06/21	01/06/21	MAINTENANCE / REPAIRS		3,543.50	
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS		99.00	
06-30	GL	RPY0107574	.....	06/01/21	06/30/21	EQUIPMENT PURCHASES		332.82	
EQUIPMENT TOTALS:								5,629.81	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								364,670.03	
OFFICE TOTALS:								364,670.03	
2020 HON. DANNY K. DAVIS									
OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL COMPENSATION									
		BROWN, LAVELL P		01/01/21	01/02/21	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DANNY K. DAVIS—Con.						
		GYE,RAYMOND D	01/01/21 01/02/21	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)		500.00
		HARVEY,NICOLE L	01/01/21 01/02/21	DIR OF CONSTITUENT DEVELOPMENT (OTHER COMPENSATION)		1,000.00
		HUNTER-WILLIAMS, JILL E.	01/01/21 01/02/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		1,000.00
		JOSEPH PETERS	01/01/21 01/02/21	DIR OF OPERATIONS & SCHEDULER (OTHER COMPENSATION)		1,000.00
		LOGAN,CHERITA A	01/01/21 01/02/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,000.00
		MOORER,GERARD C	01/01/21 01/02/21	ASSISTANT DISTRICT DIRECTOR (OTHER COMPENSATION)		500.00
		OVERTON,CRYSTAL G	01/01/21 01/02/21	PERSONAL ASSISTANT (OTHER COMPENSATION)		1,000.00
		ROMERO,TUMIA	01/01/21 01/02/21	SENIOR ADVISOR (OTHER COMPENSATION)		1,000.00
		WARE,JOSIE M	01/01/21 01/02/21	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
				PERSONNEL COMPENSATION TOTALS:		9,000.00
TRAVEL						
05-27	AP 01424844	CITIBANK GOV CARD SERVICE	12/22/20 12/22/20	COMMERCIAL TRANSPORTATION		124.10
					TRAVEL TOTALS:	124.10
RENT, COMMUNICATION, UTILITIES						
04-15	AR AC-16854	COMMONWEALTH EDISON	01/02/20 02/03/20	UTILITIES		-205.02
04-19	AP 01411803	CITIBANK	09/01/20 09/30/20	TELECOMSRV/EQ/TOLL CHARGE		-61.33
05-17	AP 01414400	AT&T CORP	09/19/20 10/18/20	TELECOMSRV/EQ/TOLL CHARGE		699.26
06-25	AP 01429743	CITI PCARD-ATT CONS PHONE PMT	10/25/20 11/24/20	TELECOMSRV/EQ/TOLL CHARGE		831.06
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,263.97
PRINTING AND REPRODUCTION						
06-25	AP 01429743	CITI PCARD-PITNEY BOWES PI	04/01/20 06/30/20	PRINTING & REPRODUCTION		105.00
06-25	AP 01429743	CITI PCARD-PITNEY BOWES PI	10/01/20 12/31/20	PRINTING & REPRODUCTION		105.00
				PRINTING AND REPRODUCTION TOTALS:		210.00
OTHER SERVICES						
04-06	AP 01404737	CAMERON ALEXANDER ROMERO	01/02/21 01/02/21	NON-TECHNOLOGY SERVICE CONTR		3,000.00
04-06	AP 01404737	CAMERON ALEXANDER ROMERO	01/02/21 01/02/21	TRAINING		-3,000.00
04-09	AP 01403535	RL YOUNG CONSTRUCTION INC	10/02/20 10/02/20	JANITORIAL AND MAINT SERV		500.00
04-19	AP 01411800	QUILL CORPORATION	11/05/20 11/05/20	EQUIPMENT INSTALLATION		100.94
				OTHER SERVICES TOTALS:		600.94
SUPPLIES AND MATERIALS						
04-01	AP 01403484	MIDWAY WHOLESALERS INC	05/05/20 05/05/20	WATER		60.00
04-02	AP 01403491	MIDWAY WHOLESALERS INC	10/07/20 10/07/20	WATER		75.00
04-05	AP 01403488	MIDWAY WHOLESALERS INC	07/22/20 07/22/20	WATER		75.00
04-06	AP 01403540	PROVEN BUSINESS SYSTEMS LLC	01/03/20 01/02/21	OFFICE SUPPLIES (OUTSIDE)		233.19
04-19	AP 01411803	CITIBANK	09/01/20 09/30/20	PUBLICATIONS/REFERENCE MAT'L		61.33
05-06	AP 01416080	QUILL CORPORATION	11/05/20 11/05/20	HABITATION EXPENSE		632.07
05-27	AP 01424740	COHEN, IRA	12/29/20 12/29/20	OFFICE SUPPLIES (OUTSIDE)		154.34
05-27	AP 01424844	CITIBANK GOV CARD SERVICE	11/30/20 11/30/20	AUTO EXPENSES		74.81
06-25	AP 01429743	CITI PCARD-AMAZON.COM 280XV65JO AMZN	11/04/20 11/04/20	OFFICE SUPPLIES (OUTSIDE)		159.36
06-25	AP 01429743	CITI PCARD-AMAZON.COM 9C1337A63 AMZN	11/27/20 11/27/20	OFFICE SUPPLIES (OUTSIDE)		224.87
06-25	AP 01429743	CITI PCARD-AMZN Mktp US 2T4RT3V32	10/21/20 10/21/20	OFFICE SUPPLIES (OUTSIDE)		39.93
				SUPPLIES AND MATERIALS TOTALS:		1,789.90
EQUIPMENT						
04-19	AP 01411800	QUILL CORPORATION	11/05/20 11/05/20	MAINTENANCE / REPAIRS		-100.94

656

05-06	AP	01416080	QUILL CORPORATION	11/05/20	11/05/20	FURNITURE AND FIXTURE LESS THAN \$25,000	-632.07	
06-25	AP	01429743	CITI PCARD-AMZN Mktp US DX8GH24V3	12/08/20	12/08/20	COMPUTER HARDW PURCH LESS THAN \$25,000	700.19	
							EQUIPMENT TOTALS:	-32.82
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,956.09
							OFFICE TOTALS:	12,956.09
2019 HON. DANNY K. DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-02	AP	01225074	NEW GALILEE CHURCH	11/25/19	11/25/19	TEMPORARY SPACE RENTAL	-250.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-250.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-250.00
							OFFICE TOTALS:	-250.00
INTERN ALLOWANCES								
2021 HON. DANNY K. DAVIS								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	7,083.34
							INTERN ALLOWANCES TOTALS:	7,083.34
							OFFICE TOTALS:	7,083.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BODLAK, WILLIAM H.	04/01/21	05/28/21	PAID INTERN - HOUSE PROGRAM	3,222.23	
			GREER, KENNEDY M.	06/01/21	06/30/21	DISTRICT OFFICE PAID INTERN -	1,750.00	
							PERSONNEL COMPENSATION TOTALS:	4,972.23
							INTERN ALLOWANCES TOTALS:	4,972.23
							OFFICE TOTALS:	4,972.23
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. RODNEY DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	1,640.27
							PERSONNEL COMPENSATION	454,371.20
							TRAVEL	16,109.56
							RENT, COMMUNICATION, UTILITIES	36,866.33
							PRINTING AND REPRODUCTION	27,823.98
							OTHER SERVICES	23,845.59
							SUPPLIES AND MATERIALS	6,920.70
							EQUIPMENT	2,261.06
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	569,838.69
							OFFICE TOTALS:	569,838.69
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	147.78	
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-52.15	
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	298.93	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RODNEY DAVIS—Con.						
05-31	GL	FLG0106949	05/20/21 05/31/21	FRANKED MAIL		-12.80
06-23	AP	01435123	05/01/21 05/31/21	FRANKED MAIL		1,124.70
06-30	GL	FLG0107623	06/20/21 06/30/21	FRANKED MAIL		-66.95
					FRANKED MAIL TOTALS:	1,439.51
PERSONNEL COMPENSATION						
		ALBERT, HELEN M	04/01/21 06/30/21	DISTRICT DIRECTOR		23,333.33
		BAKES, KYLE T	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT		10,999.99
		BALLARD, JAMES R	04/01/21 06/30/21	LEGISLATIVE DIRECTOR		19,166.67
		CANTERBURY, NATHAN I	04/01/21 06/30/21	STAFF ASSISTANT		9,500.01
		COSTA, JANIE V	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		14,250.01
		CRAVENS, TYLER J	04/01/21 06/30/21	DEPUTY DISTRICT DIRECTOR		18,000.01
		DEGROOT, AARON P	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR		16,500.00
		JAMISON, RENO M	04/01/21 06/04/21	CONSTITUENT SERVICES REPRESENT		7,644.44
		JAMISON, RENO M	06/01/21 06/04/21	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		1,672.22
		KAISER, RACHEL A	05/03/21 06/30/21	DISTRICT OUTREACH COORDINATOR		6,444.44
		KETTELKAMP, MARGARET M	04/01/21 06/30/21	CONSTITUENT SERVICES REPRESENT		14,250.00
		LASSEIGNE, PHILIP P	04/01/21 04/02/21	PROJECTS AND GRANTS COORDINATOR		322.22
		LASSEIGNE, PHILIP P	04/01/21 04/02/21	PROJECTS AND GRANTS COORDINATOR (OTHER COMPENSATION)		1,611.11
		MANLEY, BRET A	04/01/21 06/30/21	CHIEF OF STAFF		43,475.01
		NAGEL, BRIANNA E	04/01/21 06/30/21	SCHEDULER		13,500.01
		PRUIETT, COLIN M.	06/01/21 06/30/21	PART-TIME EMPLOYEE		2,000.00
		ROSS, DAVID J	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		10,875.01
		TREES, CANDICE D	04/01/21 06/30/21	PART-TIME EMPLOYEE		5,000.01
		WETHERALD, MARGARET E	04/01/21 06/30/21	FINANCIAL ADMINISTRATOR		4,200.00
		YOAKUM, LINDA J	04/01/21 06/30/21	CONGRESSIONAL AIDE		14,000.01
					PERSONNEL COMPENSATION TOTALS:	236,744.50
TRAVEL						
04-07	AP	01404197	03/12/21 03/17/21	PRIVATE AUTO MILEAGE		170.24
04-07	AP	01404198	03/01/21 03/17/21	PRIVATE AUTO MILEAGE		120.40
04-07	AP	01404202	03/03/21 03/03/21	MEALS		11.21
04-07	AP	01404202	03/01/21 03/31/21	PRIVATE AUTO MILEAGE		944.16
04-07	AP	01404204	03/17/21 03/17/21	PRIVATE AUTO MILEAGE		56.00
04-08	AP	01404192	03/19/21 03/19/21	MEALS		9.84
04-08	AP	01404192	03/02/21 03/31/21	PRIVATE AUTO MILEAGE		481.04
04-09	AP	01404200	03/03/21 03/23/21	MEALS		32.87
04-09	AP	01404200	03/03/21 03/23/21	PRIVATE AUTO MILEAGE		272.72
04-09	AP	01405045	02/27/21 02/27/21	COMMERCIAL TRANSPORTATION		242.20
04-09	AP	01405045	03/01/21 03/01/21	COMMERCIAL TRANSPORTATION		201.20
04-09	AP	01405045	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION		242.20
04-09	AP	01405045	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION		288.21
04-09	AP	01405045	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION		242.20
04-09	AP	01405045	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION		288.21
04-09	AP	01405045	02/27/21 02/27/21	MEALS		9.77

658

04-09	AP	01405045	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	MEALS	7.57
04-09	AP	01405045	CITIBANK GOV CARD SERVICE	03/15/21	03/15/21	MEALS	51.26
04-30	AP	01414502	DEGROOT, AARON P.	04/01/21	04/12/21	PRIVATE AUTO MILEAGE	33.04
04-30	AP	01414508	TREES, CANDICE D.	04/01/21	04/29/21	PRIVATE AUTO MILEAGE	322.56
04-30	AP	01414514	ALBERT, HELEN M.	04/01/21	04/29/21	PRIVATE AUTO MILEAGE	878.64
05-03	AP	01414577	CRAVENS, TYLER J.	04/12/21	04/16/21	MEALS	16.16
05-03	AP	01414577	CRAVENS, TYLER J.	04/05/21	04/21/21	PRIVATE AUTO MILEAGE	215.04
05-13	AP	01417249	CITIBANK GOV CARD SERVICE	04/08/21	04/09/21	COMMERCIAL TRANSPORTATION	538.40
05-13	AP	01417249	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	COMMERCIAL TRANSPORTATION	242.20
05-13	AP	01417249	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	242.20
05-13	AP	01417249	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	279.60
05-13	AP	01417249	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	90.40
05-13	AP	01417249	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	90.40
05-13	AP	01417249	CITIBANK GOV CARD SERVICE	04/08/21	04/09/21	LODGING	200.10
05-13	AP	01417249	CITIBANK GOV CARD SERVICE	04/05/21	04/05/21	MEALS	16.28
05-13	AP	01417249	CITIBANK GOV CARD SERVICE	04/08/21	04/08/21	MEALS	4.06
05-13	AP	01417249	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	MEALS	17.99
05-13	AP	01417249	CITIBANK GOV CARD SERVICE	04/17/21	04/17/21	MEALS	15.22
05-13	AP	01417249	CITIBANK GOV CARD SERVICE	04/23/21	04/23/21	MEALS	11.71
06-08	AP	01427275	CRAVENS, TYLER J.	05/06/21	05/19/21	MEALS	31.63
06-08	AP	01427275	CRAVENS, TYLER J.	05/06/21	05/19/21	PRIVATE AUTO MILEAGE	266.00
06-09	AP	01427274	ALBERT, HELEN M.	05/03/21	05/25/21	PRIVATE AUTO MILEAGE	748.72
06-09	AP	01427274	ALBERT, HELEN M.	05/14/21	05/14/21	TAXI/PARKING/TOLLS	5.00
06-15	AP	01429259	ROSS, DAVID J	05/28/21	06/04/21	PRIVATE AUTO MILEAGE	885.53
06-15	AP	01429259	ROSS, DAVID J	06/08/21	06/08/21	TAXI/PARKING/TOLLS	18.78
06-17	AP	01430136	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	139.40
06-17	AP	01430136	CITIBANK GOV CARD SERVICE	05/15/21	05/15/21	COMMERCIAL TRANSPORTATION	-269.00
06-17	AP	01430136	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	557.21
06-17	AP	01430136	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	528.20
06-30	AP	01436876	ALBERT, HELEN M.	06/01/21	06/28/21	PRIVATE AUTO MILEAGE	752.08
06-30	AP	01436878	CRAVENS, TYLER J.	06/02/21	06/16/21	PRIVATE AUTO MILEAGE	246.96
06-30	AP	01436879	TREES, CANDICE D.	06/03/21	06/24/21	PRIVATE AUTO MILEAGE	241.92
06-30	AP	01436881	KETTELKAMP, MARGARET M.	06/10/21	06/23/21	PRIVATE AUTO MILEAGE	278.88
TRAVEL TOTALS:							11,316.61
RENT, COMMUNICATION, UTILITIES							
04-08	AP	01404835	COMCAST	03/25/21	04/24/21	UTILITIES	671.80
04-09	AP	01405070	CITI PCARD-SPECTRUM	01/21/21	02/20/21	TELECOMSRV/EQ/TOLL CHARGE	19.00
04-09	AP	01405522	AMEREN ILLINOIS	03/02/21	03/31/21	UTILITIES	182.93
04-09	AP	01405524	COMPUTER TECHNIQUES INC	04/01/21	04/30/21	UTILITIES	326.39
04-16	AP	01408841	RLP DEVELOPMENT COMPANY INC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00
04-16	AP	01408850	C CENTRE LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	01409225	NADBOL II LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	896.46
04-16	AP	01409273	US BANK CORPORATE REAL ESTATE	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	480.00
04-19	AP	01407275	VERIZON WIRELESS	04/02/21	05/01/21	TELECOMSRV/EQ/TOLL CHARGE	625.24
04-20	AP	01411696	COMCAST	04/08/21	05/07/21	UTILITIES	558.43
04-21	AP	01411699	SPECTRUM	04/04/21	05/03/21	UTILITIES	224.10
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	131.25
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	526.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RODNEY DAVIS—Con.						
04-28	GL EMS0106143	COMCAST	03/01/21 03/31/21	DISTR OFF TELECOM EQ (TRANSF)	56.82	
04-29	AP 01414042	COMCAST	04/25/21 05/24/21	UTILITIES	672.83	
05-10	AP 01417018	AMEREN ILLINOIS	03/31/21 04/29/21	UTILITIES	145.30	
05-11	AP 01417237	COMCAST	05/08/21 06/07/21	UTILITIES	558.44	
05-12	AP 01417054	CITI PCARD-SPECTRUM	02/21/21 03/20/21	TELECOMSRV/EQ/TOLL CHARGE	19.00	
05-16	AP 01419357	RLP DEVELOPMENT COMPANY INC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00	
05-16	AP 01419366	C CENTRE LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
05-16	AP 01419744	NADBOL II LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	896.46	
05-16	AP 01419790	US BANK CORPORATE REAL ESTATE	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	480.00	
05-17	AP 01418281	SPECTRUM	05/04/21 06/03/21	UTILITIES	225.10	
05-17	AP 01418282	COMPUTER TECHNIQUES INC	05/01/21 05/31/21	UTILITIES	319.65	
05-17	AP 01418286	VERIZON WIRELESS	05/02/21 06/01/21	TELECOMSRV/EQ/TOLL CHARGE	625.24	
05-21	AP 01423574	FEDEX BILLING ONLINE	05/10/21 05/14/21	POSTAGE / COURIER / BOX RENTAL	20.57	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	4.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	131.25	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	504.93	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM EQ (TRANSF)	56.82	
06-10	AP 01428397	VERIZON WIRELESS	06/02/21 07/01/21	TELECOMSRV/EQ/TOLL CHARGE	625.24	
06-16	AP 01429349	COMPUTER TECHNIQUES INC	06/01/21 06/30/21	UTILITIES	317.36	
06-16	AP 01429354	AMEREN ILLINOIS	04/29/21 05/31/21	UTILITIES	144.36	
06-16	AP 01431247	RLP DEVELOPMENT COMPANY INC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00	
06-16	AP 01431256	C CENTRE LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
06-16	AP 01431614	NADBOL II LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	896.46	
06-16	AP 01431659	US BANK CORPORATE REAL ESTATE	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	480.00	
06-17	AP 01427575	CITI PCARD-SPECTRUM	03/21/21 04/20/21	TELECOMSRV/EQ/TOLL CHARGE	19.00	
06-22	AP 01430267	COMCAST	06/08/21 07/07/21	UTILITIES	558.44	
06-22	AP 01430269	SPECTRUM	06/04/21 07/03/21	UTILITIES	225.10	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	596.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	131.25	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	503.22	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM EQ (TRANSF)	56.82	
06-29	AP 01435135	FEDEX BILLING ONLINE	06/14/21 06/18/21	POSTAGE / COURIER / BOX RENTAL	8.98	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,475.07	
PRINTING AND REPRODUCTION						
04-22	AP 01412777	ACCURATE WORD	04/21/21 04/21/21	PRINTING & REPRODUCTION	78.00	
04-27	GL LAW0106136	.....	03/29/21 03/29/21	REPRODUCTION OF FED/PUBLIC LAW	290.00	
04-28	GL MED0106173	.....	04/09/21 04/09/21	PHOTOGRAPHIC (TRANSFER)	20.00	
04-30	AP 01414502	DEGROOT, AARON P.	04/11/21 04/11/21	PRINTING & REPRODUCTION	15.00	
05-27	AP 01424991	ACCURATE WORD	05/19/21 05/19/21	PRINTING & REPRODUCTION	33.00	
05-28	AP 01424619	PUBLIC PRINTER	03/29/21 03/29/21	PRINTING & REPRODUCTION	112.28	
06-08	AP 01427285	WAOX	05/17/21 05/30/21	ADVERTISEMENTS	1,000.00	
06-08	AP 01427288	NEUHOFF MEDIA SPRINGFIELD LLC	05/17/21 05/29/21	ADVERTISEMENTS	1,000.00	
06-09	AP 01427274	ALBERT, HELEN M.	04/29/21 04/29/21	PRINTING & REPRODUCTION	8.72	

660

06-09	AP	01427277	MILLER COMMUNICATIONS INC	05/17/21	05/29/21	ADVERTISEMENTS	990.00
06-09	AP	01427279	WDWS WHMS WKIO RADIO	05/17/21	05/23/21	ADVERTISEMENTS	42.00
06-09	AP	01427282	WDWS WHMS WKIO RADIO	05/24/21	05/30/21	ADVERTISEMENTS	42.00
06-09	AP	01427284	WDWS WHMS WKIO RADIO	05/24/21	05/30/21	ADVERTISEMENTS	476.00
06-09	AP	01427286	KASKASKIA BROADCASTING INC	05/17/21	05/29/21	ADVERTISEMENTS	990.00
06-09	AP	01427287	WSOY AM	05/17/21	05/29/21	ADVERTISEMENTS	1,000.00
06-09	AP	01427289	WZUS FM	05/17/21	05/30/21	ADVERTISEMENTS	985.28
06-10	AP	01427281	WDWS WHMS WKIO RADIO	05/17/21	05/23/21	ADVERTISEMENTS	476.00
06-22	AP	01430274	CAPITOL RADIO GROUP	05/17/21	05/30/21	ADVERTISEMENTS	1,030.00
06-23	AP	01430271	TALLEY BROADCASTING CORPORATION	05/17/21	05/30/21	ADVERTISEMENTS	1,000.00
06-25	AP	01435374	S J BROADCASTING LLC	05/17/21	05/30/21	ADVERTISEMENTS	1,000.00
06-25	AP	01435382	THE FRANKING GROUP	06/14/21	06/14/21	PRINTING & REPRODUCTION	16,356.70
							PRINTING AND REPRODUCTION TOTALS:
							26,944.98
OTHER SERVICES							
04-08	AP	01404746	MMAC SERVICES INC	03/19/21	03/19/21	JANITORIAL AND MAINT SERV	90.00
04-09	AP	01404230	S AND T TAYLOR ENTERPRISES INC	03/05/21	03/05/21	JANITORIAL AND MAINT SERV	59.00
04-16	AP	01408147	INDIGOVERN LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
04-16	AP	01408148	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-30	AP	01414572	MMAC SERVICES INC	04/21/21	04/21/21	JANITORIAL AND MAINT SERV	90.00
05-12	AP	01417238	S AND T TAYLOR ENTERPRISES INC	04/06/21	04/30/21	JANITORIAL AND MAINT SERV	118.00
05-16	AP	01418667	INDIGOVERN LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
05-16	AP	01418668	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-07	AP	01427276	S AND T TAYLOR ENTERPRISES INC	05/28/21	05/28/21	JANITORIAL AND MAINT SERV	59.00
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01430561	INDIGOVERN LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
06-16	AP	01430562	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-21	AP	01430067	CITI PCARD-THE GOVERNMENT AFFAIRS IN	05/21/21	05/21/21	TRAINING	980.00
06-29	AP	01436427	MMAC SERVICES INC	06/16/21	06/16/21	JANITORIAL AND MAINT SERV	90.00
							OTHER SERVICES TOTALS:
							12,691.00
SUPPLIES AND MATERIALS							
04-07	AP	01404202	ALBERT, HELEN M.	03/12/21	03/12/21	OFFICE SUPPLIES (OUTSIDE)	81.87
04-08	AP	01404855	STAPLES INC & SUBSIDIARIES	03/24/21	03/24/21	OFFICE SUPPLIES (OUTSIDE)	38.21
04-08	AP	01405065	CITI PCARD-GOOGLE GOOGLE STORAGE	03/19/21	04/19/21	SOFTWARE LESS THAN \$500	2.11
04-09	AP	01404856	STAPLES CONTRACT AND COMMERCIAL INC	03/24/21	03/24/21	OFFICE SUPPLIES (OUTSIDE)	38.52
04-20	GL	FRM0105936	.....	03/16/21	04/07/21	FRAMING (TRANSFER)	199.00
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	82.84
04-29	AP	01413939	THE NEWS GAZETTE INC	06/03/21	06/02/22	PUBLICATIONS/REFERENCE MAT'L	40.00
04-30	AP	01414502	DEGROOT, AARON P.	04/11/21	04/11/21	OFFICE SUPPLIES (OUTSIDE)	52.43
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-194.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	174.85
05-03	AP	01414611	YOAKUM, LINDA J.	04/28/21	04/28/21	OFFICE SUPPLIES (OUTSIDE)	9.48
05-11	AP	01416918	CITI PCARD-CANVA 03006-14697653	03/26/21	03/26/22	SOFTWARE LESS THAN \$500	119.40
05-11	AP	01416918	CITI PCARD-D J WALL-ST-JOURNAL	04/15/21	04/15/22	PUBLICATIONS/REFERENCE MAT'L	572.28
05-11	AP	01416918	CITI PCARD-GOOGLE GOOGLE STORAGE	04/19/21	05/18/21	SOFTWARE LESS THAN \$500	2.11
05-12	AP	01417054	CITI PCARD-DECATUR REGIONAL CHAMB	04/07/21	04/07/21	FOOD & BEVERAGE	20.00
05-13	AP	01414044	STAPLES INC & SUBSIDIARIES	04/14/21	04/14/21	FOOD & BEVERAGE	51.61
05-13	AP	01414044	STAPLES INC & SUBSIDIARIES	04/14/21	04/14/21	OFFICE SUPPLIES (OUTSIDE)	36.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RODNEY DAVIS—Con.						
05-26	AP 01424171	READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER		92.83
05-27	AP 01425036	THE NEWS GAZETTE INC	05/20/21 05/20/22	PUBLICATIONS/REFERENCE MAT'L		215.09
05-27	AP 01425041	ROCHESTER TIMES	07/01/21 07/01/22	PUBLICATIONS/REFERENCE MAT'L		42.00
05-28	AP 01425109	CLINTON JOURNAL	07/31/21 07/30/22	PUBLICATIONS/REFERENCE MAT'L		63.99
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)		-32.00
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		201.35
06-01	AP 01425434	JOURNAL PRINTING CO INC	04/16/21 04/16/22	PUBLICATIONS/REFERENCE MAT'L		45.00
06-07	AP 01427273	STAPLES INC & SUBSIDIARIES	05/18/21 05/18/21	FOOD & BEVERAGE		51.61
06-08	AP 01427275	CRAVENS, TYLER J.	05/13/21 05/13/21	OFFICE SUPPLIES (OUTSIDE)		38.52
06-09	AP 01427274	ALBERT, HELEN M.	05/18/21 05/18/21	OFFICE SUPPLIES (OUTSIDE)		14.48
06-16	AP 01429350	STAPLES CONTRACT AND COMMERCIAL INC	05/18/21 05/18/21	OFFICE SUPPLIES (OUTSIDE)		15.12
06-17	AP 01427575	CITI PCARD-DECATUR REGIONAL CHAMB	06/10/21 06/10/21	FOOD & BEVERAGE		20.00
06-21	AP 01430067	CITI PCARD-AMAZON.COM 2L2890WKO AMZN	05/13/21 05/13/21	FOOD & BEVERAGE		16.50
06-21	AP 01430067	CITI PCARD-AMAZON.COM 2R6XN8CW1 AMZN	05/13/21 05/13/21	OFFICE SUPPLIES (OUTSIDE)		149.95
06-21	AP 01430067	CITI PCARD-GOOGLE GOOGLE STORAGE	05/19/21 06/18/21	PUBLICATIONS/REFERENCE MAT'L		2.11
06-21	AP 01430067	CITI PCARD-NESPRESSO USA	05/13/21 05/13/21	FOOD & BEVERAGE		120.00
06-21	AP 01430067	CITI PCARD-PREMIUMBEAT.COM	05/11/21 05/11/21	SOFTWARE LESS THAN \$500		49.00
06-30	AP 01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER		8.00
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-351.00
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		808.81
SUPPLIES AND MATERIALS TOTALS:						2,898.78
EQUIPMENT						
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS		108.90
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS		108.90
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS		108.90
EQUIPMENT TOTALS:						326.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:						311,837.15
OFFICE TOTALS:						311,837.15
2020 HON. RODNEY DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-04	AP 01414852	VERIZON WIRELESS	03/08/21 03/15/21	TELECOMSRV/EQ/TOLL CHARGE QTY - 3		149.97
05-04	AP 01414852	VERIZON WIRELESS	03/08/21 03/15/21	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		199.96
05-04	AP 01414852	VERIZON WIRELESS	03/08/21 03/15/21	TELECOMSRV/EQ/TOLL CHARGE		549.99
05-06	AP 01415976	VERIZON WIRELESS	03/15/21 03/22/21	TELECOMSRV/EQ/TOLL CHARGE		549.99
05-07	AP 01415973	VERIZON WIRELESS	03/08/21 03/15/21	TELECOMSRV/EQ/TOLL CHARGE		549.99
RENT, COMMUNICATION, UTILITIES TOTALS:						1,999.90
PRINTING AND REPRODUCTION						
05-24	AP 01423767	SHARP BUSINESS SYSTEMS	07/30/20 11/01/20	PRINTING & REPRODUCTION		23.05
PRINTING AND REPRODUCTION TOTALS:						23.05
SUPPLIES AND MATERIALS						
04-09	AP 01405070	CITI PCARD-AMAZON.COM QK1FV2PH3 AMZN	03/09/21 03/09/21	OFFICE SUPPLIES (OUTSIDE)		109.24

04-09	AP	01405070	CITI PCARD-AMZN MKTP US N60J164M3 AM	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	99.99
04-09	AP	01405070	CITI PCARD-AMZN Mktp US 0LS764GQ3	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	218.48
04-30	AP	01414312	B&H PHOTO-VIDEO	02/26/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	37.42
05-20	AP	01423260	B&H PHOTO-VIDEO	03/01/21	03/02/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	205.32
05-20	AP	01423260	B&H PHOTO-VIDEO	03/01/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	1,074.91
06-21	AR	AC-17099	READY REFRESH BY NESTLE	02/29/20	02/29/20	WATER	-8.00
06-21	AR	AC-17100	READY REFRESH BY NESTLE	02/29/20	02/29/20	WATER	-49.07
SUPPLIES AND MATERIALS TOTALS:							1,688.29
EQUIPMENT							
04-22	AP	01412835	CDW GOVERNMENT LLC	02/22/21	02/22/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,115.74
05-20	AP	01423260	B&H PHOTO-VIDEO	03/01/21	03/02/21	OFFICE EQUIP PURCH LESS THAN \$25,000	1,434.40
EQUIPMENT TOTALS:							2,550.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:							6,261.38
OFFICE TOTALS:							6,261.38

INTERN ALLOWANCES
2021 HON. RODNEY DAVIS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,000.00	8,000.00
INTERN ALLOWANCES TOTALS:	12,000.00	8,000.00
OFFICE TOTALS:	12,000.00	8,000.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

KURTZ, KRISTEN M.	04/01/21	05/31/21	DISTRICT OFFICE PAID INTERN -	2,000.00
MILHISER, ABIGAIL E.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,000.00
NOVI III, JOHN	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,000.00
PRUIETT, COLIN M.	04/01/21	05/31/21	DISTRICT OFFICE PAID INTERN -	3,000.00
WINTERS, DELANEY S.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,000.00
PERSONNEL COMPENSATION TOTALS:				8,000.00
INTERN ALLOWANCES TOTALS:				8,000.00
OFFICE TOTALS:				8,000.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. SUSAN A. DAVIS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-15	AR	AC-16855	CITIBANK	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	-544.40
04-15	AR	AC-16856	CITIBANK	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	-544.40
04-15	AR	AC-16857	CITIBANK	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION	-503.12
04-15	AR	AC-16858	CITIBANK	07/02/20	07/02/20	COMMERCIAL TRANSPORTATION	-503.12
04-15	AR	AC-16859	CITIBANK	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION	-503.12
04-15	AR	AC-16860	CITIBANK	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION	-503.12
04-15	AR	AC-16861	CITIBANK	06/22/20	06/22/20	COMMERCIAL TRANSPORTATION	-503.12
04-15	AR	AC-16862	CITIBANK	07/03/20	07/03/20	COMMERCIAL TRANSPORTATION	-503.12
TRAVEL TOTALS:							-4,107.52

RENT, COMMUNICATION, UTILITIES							
04-12	AR	AC-16840	CITIBANK	09/18/20	09/18/20	TELECOMSRV/EQ/TOLL CHARGE	-36.39
RENT, COMMUNICATION, UTILITIES TOTALS:							-36.39

663

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SUSAN A. DAVIS—Con.						
SUPPLIES AND MATERIALS						
04-15	AR AC-16863	CITIBANK	08/05/20 08/05/20	OFFICE SUPPLIES (OUTSIDE)		-449.14
					SUPPLIES AND MATERIALS TOTALS:	-449.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-4,593.05
					OFFICE TOTALS:	-4,593.05
2020 HON. SUSAN A. DAVIS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		JACOBSON,LILIANA R	04/01/20 06/03/20	PAID INTERN - HOUSE PROGRAM		-3,675.00
					PERSONNEL COMPENSATION TOTALS:	-3,675.00
					INTERN ALLOWANCES TOTALS:	-3,675.00
					OFFICE TOTALS:	-3,675.00
MEMBERS REPRESENTATIONAL ALLOW						
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. MADELEINE DEAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,827.24
					PERSONNEL COMPENSATION	473,955.22
					TRAVEL	558.92
					RENT, COMMUNICATION, UTILITIES	45,920.36
					PRINTING AND REPRODUCTION	187.00
					OTHER SERVICES	24,499.74
					SUPPLIES AND MATERIALS	10,486.77
					EQUIPMENT	4,375.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	574,811.20
					OFFICE TOTALS:	574,811.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		88.21
04-30	GL FLG0106253	.....	04/20/21 04/30/21	FRANKED MAIL		-7.70
05-28	AP 01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL		116.60
05-31	GL FLG0106949	.....	05/20/21 05/31/21	FRANKED MAIL		-33.85
06-23	AP 01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL		201.73
06-30	GL FLG0107623	.....	06/20/21 06/30/21	FRANKED MAIL		-32.50
					FRANKED MAIL TOTALS:	332.49
PERSONNEL COMPENSATION						
		ANDERSON, LASHONDA D.	05/03/21 06/30/21	STAFF ASSISTANT		5,477.77
		CARLOS,COLLEEN M	04/01/21 06/30/21	CHIEF OF STAFF		28,250.01
		CHIBA,KOH T	04/01/21 06/30/21	SENIOR ADVISOR		20,000.01
		COOPER,VALERIE S	04/01/21 06/30/21	CASEWORKER		9,624.99

664

			CORRIGAN,DAVID M	04/01/21	06/30/21	OUTREACH COORDINATOR	14,934.99
			DOORLEY, NINA E.	06/01/21	06/30/21	SHARED EMPLOYEE	300.00
			FOX,CAYLA M	04/01/21	04/30/21	STAFF ASSISTANT	183.33
			FOX,CAYLA M	04/01/21	04/30/21	STAFF ASSISTANT (OTHER COMPENSATION)	1,535.42
			GILL, YANNICK A.	05/05/21	06/30/21	LEGISLATIVE ASSISTANT	9,333.33
			JANOSON,MEGHAN J	04/01/21	06/30/21	PART-TIME EMPLOYEE	10,815.00
			JOYCE,KATHLEEN M	04/01/21	06/30/21	DISTRICT DIRECTOR	23,870.25
			MACK,TIMOTHY D	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR & SENI	18,000.00
			MAYER,LANDERS E	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	10,250.01
			MCCANN,CHRISTOPHER J	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	16,250.01
			MILLEVOI,MARIELLE E	04/01/21	06/04/21	PRESS AIDE/STAFF ASSISTANT	6,866.67
			NEUMANN, TIMOTHY R.	04/01/21	06/30/21	CASEWORKER	8,750.01
			RUANE, MEGAN A.	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	12,999.99
			RUANE, MEGAN A.	04/01/21	04/30/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	250.00
			TEWELDE,YODIT T	04/01/21	06/30/21	DIRECTOR OF OPERATIONS	20,085.00
			TUCKER,MICHAEL J	04/01/21	06/30/21	CASEWORK MANAGER	13,749.99
			WILLIAMS,JEMIAH D	04/02/21	06/30/21	STAFF ASSISTANT	9,147.22
						PERSONNEL COMPENSATION TOTALS:	240,674.00
		TRAVEL					
05-03	AP	01395186	HON. MADELEINE DEAN	01/03/21	01/17/21	PRIVATE AUTO MILEAGE	409.92
05-11	AP	01415925	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	149.00
						TRAVEL TOTALS:	558.92
		RENT, COMMUNICATION, UTILITIES					
04-02	AP	01403882	PECO	02/19/21	03/22/21	UTILITIES	242.16
04-02	AP	01403905	PECO	02/19/21	03/22/21	UTILITIES	78.05
04-14	AP	01403857	CITI PCARD-VESTA AT&T PREPAID	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	112.60
04-16	AP	01408708	TONE 2000	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
04-16	AP	01408851	WOODWARD ASSOCIATES	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
04-27	AP	01400546	LEIDOS DIGITAL SOLUTIONS INC	03/04/21	03/04/21	TELECOMSRV/EQ/TOLL CHARGE	10,662.90
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	16.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	76.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	967.12
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	689.23
04-28	GL	MED0106173	.....	04/26/21	04/26/21	HIR GRAPHICS (TRANSFER)	5.00
04-30	AP	01414033	VERIZON	04/10/21	05/15/21	TELECOMSRV/EQ/TOLL CHARGE	52.75
05-03	AP	01414038	PECO	03/22/21	04/20/21	UTILITIES	134.48
05-04	AP	01414032	VERIZON	04/16/21	05/15/21	UTILITIES	128.24
05-04	AP	01414034	PECO	03/22/21	04/20/21	UTILITIES	100.64
05-05	AP	01406848	LEIDOS DIGITAL SOLUTIONS INC	03/25/21	03/25/21	TELECOMSRV/EQ/TOLL CHARGE	800.80
05-06	AP	01415812	COMCAST	03/31/21	05/16/21	UTILITIES	98.73
05-10	AP	01414596	CITI PCARD-VESTA AT&T PREPAID	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	112.60
05-16	AP	01419226	TONE 2000	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
05-16	AP	01419367	WOODWARD ASSOCIATES	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
05-19	AP	01418289	CITI PCARD-USPS PO 1050091422	03/31/21	03/31/21	POSTAGE / COURIER / BOX RENTAL	109.64
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	16.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	76.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	968.45
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	907.71
06-01	AP	01424860	COMCAST	05/12/21	06/16/21	UTILITIES	144.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MADELEINE DEAN—Con.						
06-01	AP 01424861	PECO	04/20/21 05/19/21	UTILITIES		123.13
06-01	AP 01424862	PECO	04/20/21 05/19/21	UTILITIES		112.52
06-01	AP 01424864	VERIZON	05/16/21 06/15/21	UTILITIES		192.19
06-01	AP 01424865	VERIZON	05/10/21 06/15/21	TELECOMSRV/EQ/TOLL CHARGE		52.80
06-14	AP 01427109	CITI PCARD-VESTA AT&T PREPAID	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE		112.60
06-14	AP 01427109	CITI PCARD-VESTA AT&T PREPAID	05/07/21 05/07/21	TELECOMSRV/EQ/TOLL CHARGE		33.45
06-16	AP 01431116	TONE 2000	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,350.00
06-16	AP 01431257	WOODWARD ASSOCIATES	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,150.00
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)		16.00
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)		76.00
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)		1,077.45
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)		665.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,461.45
OTHER SERVICES						
04-02	AP 01402591	SUNSHINE CLEANING SERVICES	03/10/21 03/24/21	JANITORIAL AND MAINT SERV		220.00
04-16	AP 01408483	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
04-16	AP 01408484	HOUSECALL LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-05	AP 01414030	SUNSHINE CLEANING SERVICES	04/07/21 04/21/21	JANITORIAL AND MAINT SERV		220.00
05-16	AP 01419002	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-16	AP 01419003	HOUSECALL LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-25	AP 01423603	TYCO INTEGRATED SECURITY LLC	04/09/21 04/09/21	SECURITY SERVICE		2,251.74
06-01	AP 01424863	SUNSHINE CLEANING SERVICES	05/05/21 05/19/21	JANITORIAL AND MAINT SERV		220.00
06-16	AP 01430893	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
06-16	AP 01430894	HOUSECALL LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
					OTHER SERVICES TOTALS:	13,471.74
SUPPLIES AND MATERIALS						
04-02	AP 01403521	CITI PCARD-CANVA 02991-16249391	03/11/21 04/11/21	SOFTWARE LESS THAN \$500		38.85
04-02	AP 01403521	CITI PCARD-D J WALL-ST-JOURNAL	03/09/21 04/09/21	PUBLICATIONS/REFERENCE MAT'L		41.33
04-14	AP 01403857	CITI PCARD-AMAZON.COM 0K3CC7YE3 AMZN	03/10/21 03/10/21	OFFICE SUPPLIES (OUTSIDE)		354.26
04-14	AP 01403857	CITI PCARD-AMAZON.COM Q86EK77Z3 AMZN	03/02/21 03/02/21	OFFICE SUPPLIES (OUTSIDE)		205.16
04-14	AP 01403857	CITI PCARD-AMZN Mktp US M879G8WE3	03/23/21 03/23/21	OFFICE SUPPLIES (OUTSIDE)		31.48
04-14	AP 01403857	CITI PCARD-Amazon.com UZ4YX9S03	03/10/21 03/10/21	FOOD & BEVERAGE		62.29
04-14	AP 01403857	CITI PCARD-BLINDSGALORE	03/13/21 03/13/21	HABITATION EXPENSE		765.70
04-14	AP 01403857	CITI PCARD-READYREFRESH BY NESTLE	02/01/21 02/28/21	WATER		3.17
04-14	AP 01403857	CITI PCARD-ZOOM.US 888-799-9666	02/28/21 03/30/21	SOFTWARE LESS THAN \$500		68.89
04-28	AP 01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER		4.00
04-30	GL FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)		-10.00
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)		391.50
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)		95.56
05-10	AP 01414596	CITI PCARD-ADOBE 800-833-6687	04/19/21 04/20/22	SOFTWARE LESS THAN \$500		190.67
05-10	AP 01414596	CITI PCARD-AMAZON.COM 238D011Y2 AMZN	04/26/21 04/26/21	OFFICE SUPPLIES (OUTSIDE)		16.99
05-10	AP 01414596	CITI PCARD-AMAZON.COM 600J829T3 AMZN	04/17/21 04/17/21	PUBLICATIONS/REFERENCE MAT'L		23.98
05-10	AP 01414596	CITI PCARD-AMAZON.COM JK4JV6BQ3 AMZN	03/25/21 03/25/21	OFFICE SUPPLIES (OUTSIDE)		16.99

669

05-10	AP	01414596	CITI PCARD-PURELYHR	04/26/21	04/25/22	SOFTWARE LESS THAN \$500	486.00
05-10	AP	01414596	CITI PCARD-READYREFRESH BY NESTLE	03/01/21	03/31/21	WATER	3.17
05-10	AP	01414596	CITI PCARD-ZOOM.US 888-799-9666	03/31/21	04/29/21	SOFTWARE LESS THAN \$500	68.89
05-19	AP	01418289	CITI PCARD-CANVA 03022-13238606	04/11/21	05/11/21	SOFTWARE LESS THAN \$500	38.85
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	4.00
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-107.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	82.00
06-10	AP	01428054	CITI PCARD-CANVA 03052-18730918	05/01/21	05/31/21	SOFTWARE LESS THAN \$500	26.93
06-14	AP	01427109	CITI PCARD-AMAZON.COM 1H1TK9WY3 AMZN	04/30/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	35.50
06-14	AP	01427109	CITI PCARD-AMAZON.COM 2R90B8BC0 AMZN	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE)	105.46
06-14	AP	01427109	CITI PCARD-AMZN MKTP US GU37M2AI3 AM	05/05/21	05/05/21	OFFICE SUPPLIES (OUTSIDE)	16.95
06-14	AP	01427109	CITI PCARD-AMZN Mktp US 2L0T62MI1	05/05/21	05/05/21	OFFICE SUPPLIES (OUTSIDE)	114.96
06-14	AP	01427109	CITI PCARD-AMZN Mktp US 2L40A0RM2	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)	25.99
06-14	AP	01427109	CITI PCARD-AMZN Mktp US G33L84823	05/06/21	05/06/21	OFFICE SUPPLIES (OUTSIDE)	24.99
06-14	AP	01427109	CITI PCARD-Amazon.com HR9ZH4BC3	05/05/21	05/05/21	OFFICE SUPPLIES (OUTSIDE)	26.38
06-14	AP	01427109	CITI PCARD-READYREFRESH BY NESTLE	04/01/21	04/30/21	WATER	5.29
06-14	AP	01427109	CITI PCARD-READYREFRESH BY NESTLE	04/21/21	05/20/21	WATER	36.09
06-14	AP	01427109	CITI PCARD-ZOOM.US 888-799-9666	04/30/21	05/30/21	SOFTWARE LESS THAN \$500	68.89
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	49.89
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-69.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	174.24
SUPPLIES AND MATERIALS TOTALS:							3,519.29
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	150.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,124.40
04-30	GL	RPY0106211	.....	04/01/21	04/30/21	EQUIPMENT PURCHASES	74.81
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	150.00
05-28	GL	RPY0106859	.....	05/01/21	05/31/21	EQUIPMENT PURCHASES	27.20
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,014.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	150.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	-1,124.40
06-30	GL	RPY0107574	.....	06/01/21	06/30/21	EQUIPMENT PURCHASES	27.20
EQUIPMENT TOTALS:							2,593.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:							290,611.10
OFFICE TOTALS:							290,611.10
2020 HON. MADELEINE DEAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-17	AP	01429222	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	29.65
FRANKED MAIL TOTALS:							29.65
TRAVEL							
05-03	AP	01395186	HON. MADELEINE DEAN	11/16/20	11/20/20	PRIVATE AUTO MILEAGE	169.12
05-03	AP	01395186	HON. MADELEINE DEAN	12/01/20	12/29/20	PRIVATE AUTO MILEAGE	328.16
TRAVEL TOTALS:							497.28
RENT, COMMUNICATION, UTILITIES							
06-15	GL	GLA0107192	.....	12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL	130.80
RENT, COMMUNICATION, UTILITIES TOTALS:							130.80
SUPPLIES AND MATERIALS							
04-14	AP	01403857	CITI PCARD-Amazon.com IN7615XQ3	10/08/20	10/08/20	OFFICE SUPPLIES (OUTSIDE)	19.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MADELEINE DEAN—Con.						
06-21	AR	AC-17120	02/29/20	02/29/20	WATER	-40.43
06-21	AR	AC-17121	02/29/20	02/29/20	WATER	-16.64
SUPPLIES AND MATERIALS TOTALS:						-37.85
EQUIPMENT						
06-30	GL	RMS0107624	12/01/20	12/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,299.79
EQUIPMENT TOTALS:						1,299.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,919.67
OFFICE TOTALS:						1,919.67
INTERN ALLOWANCES						
2021 HON. MADELEINE DEAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					13,856.66	4,590.00
INTERN ALLOWANCES TOTALS:					13,856.66	4,590.00
OFFICE TOTALS:					13,856.66	4,590.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BROWN, HANNAH E.	06/09/21	06/30/21	PAID INTERN - HOUSE PROGRAM	733.33
		FAZAL, ALI A.	06/04/21	06/30/21	PAID INTERN - HOUSE PROGRAM	90.00
		GOLDEN, JACOB E.	04/01/21	04/30/21	DISTRICT OFFICE PAID INTERN -	1,000.00
		HARRISON JR, PHILLIP	05/17/21	06/30/21	DISTRICT OFFICE PAID INTERN -	1,466.67
		JANDA, NATHAN J.	04/01/21	04/06/21	PAID INTERN - HOUSE PROGRAM	200.00
		OCHROCH, CLAIRE E.	04/01/21	04/06/21	PAID INTERN - HOUSE PROGRAM	200.00
		RYU, ANNA A.	06/04/21	06/30/21	PAID INTERN - HOUSE PROGRAM	900.00
PERSONNEL COMPENSATION TOTALS:					4,590.00	4,590.00
INTERN ALLOWANCES TOTALS:					4,590.00	4,590.00
OFFICE TOTALS:					4,590.00	4,590.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. PETER A. DEFAZIO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					581.35	384.02
PERSONNEL COMPENSATION					551,758.22	278,824.95
TRAVEL					15,985.12	8,023.58
RENT, COMMUNICATION, UTILITIES					52,093.06	27,038.64
PRINTING AND REPRODUCTION					30.00	30.00
OTHER SERVICES					12,709.50	6,230.25
SUPPLIES AND MATERIALS					3,864.13	2,537.09
EQUIPMENT					5,492.99	1,349.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:					642,514.37	324,418.00
OFFICE TOTALS:					642,514.37	324,418.00

668

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		202.67	
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		149.88	
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		88.97	
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL		-57.50	
								FRANKED MAIL TOTALS:	384.02
PERSONNEL COMPENSATION									
			BANKS, LINDA M.	04/01/21	06/30/21	FINANCIAL ADMINISTRATOR		3,750.00	
			CONROY, CHRISTINE J.	04/01/21	06/30/21	SENIOR FIELD REPRESENTATIVE		13,500.00	
			CORNWALL, VANESSA M.	04/01/21	06/30/21	DISTRICT AIDE		11,250.00	
			COUTURE-LARSEN, WHITNEY R.	04/01/21	06/30/21	PART-TIME EMPLOYEE		6,249.99	
			ERICKSON, KATHLEEN M.	04/01/21	06/30/21	DISTRICT AIDE		13,500.00	
			FINCH, EMILY C.	04/01/21	06/30/21	STAFF ASSISTANT/DISTRICT AIDE		8,750.01	
			GRECO-JOHNSON, KRISTINE M.	04/01/21	06/30/21	CHIEF OF STAFF		26,075.00	
			GREEN-NEWTON, KING J.	04/01/21	05/31/21	LEGISLATIVE ASSISTANT		7,500.00	
			GREEN-NEWTON, KING J.	06/01/21	06/30/21	COMMUNICATIONS DIRECTOR		4,583.33	
			HUDDLESTON, JAMES C.	04/01/21	06/18/21	LEGISLATIVE DIRECTOR		17,333.34	
			MOENY, KITRA L.	04/01/21	06/30/21	DC SCHEDULER		14,583.33	
			MONTGOMERY, KYRA R.	04/01/21	06/30/21	DISTRICT AIDE		9,999.99	
			OLIN, ALLISON M.	04/01/21	06/30/21	DISTRICT SCHEDULER/OFFICE MANA		9,999.99	
			PRATT, KIRSTEN M.	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF		29,083.34	
			PUCKETT, ROBERT C.	04/01/21	05/31/21	SENIOR LEGISLATIVE ASSISTANT		9,166.66	
			PUCKETT, ROBERT C.	06/01/21	06/30/21	LEGISLATIVE DIRECTOR		5,416.67	
			SCHOENBACH, BETH A.	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR		18,500.01	
			SEFTON, SHARON W.	04/01/21	06/30/21	PART-TIME EMPLOYEE		3,999.99	
			SYLVA-GABRIELSON, CARLY E.	04/01/21	06/30/21	PART-TIME EMPLOYEE		2,499.99	
			TRINIDAD, MILES S.	04/01/21	05/31/21	DEPUTY LEG ASSIST/LEG CORRESP		6,666.66	
			TRINIDAD, MILES S.	06/01/21	06/30/21	JUNIOR LEGISLATIVE ASSISTANT		3,750.00	
			TYLINSKI, HAZEL	04/01/21	05/31/21	DEPUTY LEG ASSIST/STAFF ASSIST		6,666.66	
			TYLINSKI, HAZEL	06/01/21	06/30/21	JUNIOR LEGISLATIVE ASSISTANT		3,750.00	
			WAGONER, PHYLLIS J.	04/01/21	06/30/21	DIRECTOR CONSTITUENT SVC		15,999.99	
			WHELAN, DANIEL J.	04/01/21	06/30/21	DISTRICT DIRECTOR		26,250.00	
								PERSONNEL COMPENSATION TOTALS:	278,824.95
TRAVEL									
04-13	AP	01405092	HON. PETER DEFAZIO	03/26/21	03/26/21	GASOLINE		10.89	
04-13	AP	01405092	HON. PETER DEFAZIO	03/16/21	03/26/21	TAXI/PARKING/TOLLS		132.00	
04-13	AP	01405430	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION		1,288.20	
04-13	AP	01405430	CITIBANK GOV CARD SERVICE	03/26/21	03/26/21	COMMERCIAL TRANSPORTATION		924.20	
05-04	AP	01414657	CITIBANK GOV CARD SERVICE	04/11/21	04/23/21	TAXI/PARKING/TOLLS		208.00	
05-06	AP	01415412	CITIBANK GOV CARD SERVICE	04/11/21	04/11/21	COMMERCIAL TRANSPORTATION		1,298.20	
05-06	AP	01415412	CITIBANK GOV CARD SERVICE	04/23/21	04/23/21	COMMERCIAL TRANSPORTATION		913.20	
05-06	AP	01415412	CITIBANK GOV CARD SERVICE	03/26/21	03/26/21	CAR RENTAL		167.94	
05-12	AP	01416947	CITIBANK GOV CARD SERVICE	05/09/21	05/09/21	COMMERCIAL TRANSPORTATION		1,298.20	
06-01	AP	01425143	HON. PETER DEFAZIO	04/25/21	04/26/21	CAR RENTAL		82.78	
06-01	AP	01425898	CITIBANK GOV CARD SERVICE	05/03/21	05/05/21	CAR RENTAL		128.04	
06-01	AP	01425898	CITIBANK GOV CARD SERVICE	05/05/21	05/05/21	GASOLINE		18.61	
06-02	AP	01426032	WHELAN, DANIEL J.	05/04/21	05/04/21	MEALS		44.96	
06-02	AP	01426032	WHELAN, DANIEL J.	04/23/21	04/23/21	PRIVATE AUTO MILEAGE		128.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PETER A. DEFAZIO—Con.						
06-03	AP 01426033	CITIBANK GOV CARD SERVICE	05/22/21 05/22/21	COMMERCIAL TRANSPORTATION		1,298.20
06-29	AP 01436417	SYLVA-GABRIELSON, CARLY E.	06/02/21 06/22/21	PRIVATE AUTO MILEAGE		81.76
					TRAVEL TOTALS:	8,023.58
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01402641	FRONTIER COMMUNICATIONS	02/20/21 03/19/21	TELECOMSRV/EQ/TOLL CHARGE		62.02
04-07	AP 01404647	CENTURYLINK	02/28/21 03/29/21	UTILITIES		151.40
04-07	AP 01404650	SPECTRUM	03/23/21 04/22/21	UTILITIES		194.98
04-07	AP 01404652	COMCAST	04/03/21 05/02/21	UTILITIES		86.76
04-13	AP 01405092	HON. PETER DEFAZIO	02/23/21 03/22/21	UTILITIES		49.95
04-13	AP 01405092	HON. PETER DEFAZIO	03/10/21 04/09/21	UTILITIES		49.95
04-13	AP 01406396	VERIZON BUSINESS SERVICES	03/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE		19.19
04-13	GL GLA0105712	.....	04/08/21 04/08/21	POSTAGE / COURIER / BOX RENTAL		10.56
04-16	AP 01406842	GENERAL SERVICES ADMINISTRATION	03/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE		26.09
04-16	AP 01408852	DCPM	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		375.00
04-16	AP 01408853	OREGON INTERNATIONAL PORT OF COOS BAY	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		370.59
04-26	AP 01412215	GSA PUBLIC BUILDING SERVICE	04/01/21 04/30/21	DISTRICT OFFICE RENT (FEDERAL)		5,581.90
04-26	AP 01412780	SPECTRUM	04/12/21 05/11/21	UTILITIES		115.88
04-28	AP 01413476	FRONTIER COMMUNICATIONS	03/20/21 04/19/21	TELECOMSRV/EQ/TOLL CHARGE		62.02
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		133.50
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		1,112.92
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		626.57
05-04	AP 01414800	SPECTRUM	04/23/21 05/22/21	UTILITIES		194.98
05-04	AP 01415116	HON. PETER DEFAZIO	03/23/21 04/22/21	UTILITIES		49.95
05-04	AP 01415116	HON. PETER DEFAZIO	04/10/21 05/09/21	UTILITIES		49.95
05-04	AP 01415116	HON. PETER DEFAZIO	04/23/21 04/23/21	UTILITIES		10.99
05-05	AP 01414797	COMCAST	05/03/21 06/02/21	UTILITIES		86.76
05-07	AP 01416353	CENTURYLINK	03/29/21 04/29/21	UTILITIES		152.45
05-16	AP 01419368	DCPM	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		375.00
05-16	AP 01419369	OREGON INTERNATIONAL PORT OF COOS BAY	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		370.59
05-18	AP 01420581	GSA PUBLIC BUILDING SERVICE	05/01/21 05/31/21	DISTRICT OFFICE RENT (FEDERAL)		5,581.90
05-20	AP 01420418	VERIZON BUSINESS SERVICES	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE		18.05
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		44.00
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		133.50
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		1,066.35
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)		626.24
05-26	AP 01423940	SPECTRUM	05/12/21 06/11/21	UTILITIES		115.88
05-27	AP 01425111	FRONTIER COMMUNICATIONS	04/20/21 05/19/21	TELECOMSRV/EQ/TOLL CHARGE		62.20
05-28	AP 01424635	GENERAL SERVICES ADMINISTRATION	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE		26.09
06-01	AP 01425143	HON. PETER DEFAZIO	04/23/21 05/23/21	UTILITIES		49.95
06-01	AP 01425143	HON. PETER DEFAZIO	05/10/21 06/10/21	UTILITIES		49.95
06-01	AP 01425896	SPECTRUM	05/23/21 06/22/21	UTILITIES		194.98
06-01	AP 01426031	COMCAST	06/03/21 07/02/21	UTILITIES		86.77

670

06-07	AP	01427184	CENTURYLINK	04/29/21	05/29/21	UTILITIES	152.45
06-08	AP	01427539	SEFTON, SHARON W.	05/02/21	05/02/21	POSTAGE / COURIER / BOX RENTAL	15.17
06-16	AP	01429275	VERIZON BUSINESS SERVICES	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	18.58
06-16	AP	01431258	DCPM	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	375.00
06-16	AP	01431259	OREGON INTERNATIONAL PORT OF COOS BAY	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	370.59
06-23	AP	01434746	SPECTRUM	06/12/21	07/11/21	UTILITIES	115.88
06-28	AP	01435059	GENERAL SERVICES ADMINISTRATION	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	26.09
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	133.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,096.80
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	626.67
06-29	AP	01434829	GSA PUBLIC BUILDING SERVICE	06/01/21	06/30/21	DISTRICT OFFICE RENT (FEDERAL)	5,581.90
06-30	AP	01436543	FRONTIER COMMUNICATIONS	05/20/21	06/19/21	TELECOMSRV/EQ/TOLL CHARGE	62.20
RENT, COMMUNICATION, UTILITIES TOTALS:							27,038.64
PRINTING AND REPRODUCTION							
06-28	GL	MED0107482	.....	06/21/21	06/21/21	PHOTOGRAPHIC (TRANSFER)	30.00
PRINTING AND REPRODUCTION TOTALS:							30.00
OTHER SERVICES							
04-12	AP	01405773	DEPT OF HOMELAND SECURITY	04/01/21	04/30/21	SECURITY SERVICE	148.26
04-16	AP	01408475	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-29	AP	01413495	DEPT OF HOMELAND SECURITY	04/01/21	04/30/21	SECURITY SERVICE	3.49
05-16	AP	01418994	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-18	AP	01420609	DEPT OF HOMELAND SECURITY	05/01/21	05/31/21	SECURITY SERVICE	148.26
05-28	AP	01425144	DEPT OF HOMELAND SECURITY	05/01/21	05/31/21	SECURITY SERVICE	3.49
06-09	AP	01427623	DEPT OF HOMELAND SECURITY	06/01/21	06/30/21	SECURITY SERVICE	148.26
06-16	AP	01430885	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-29	AP	01435432	DEPT OF HOMELAND SECURITY	06/01/21	06/30/21	SECURITY SERVICE	3.49
OTHER SERVICES TOTALS:							6,230.25
SUPPLIES AND MATERIALS							
04-06	AP	01404222	PORT ORFORD NEWS	04/01/21	03/31/23	PUBLICATIONS/REFERENCE MAT'L	95.00
04-07	AP	01404785	CANON SOLUTIONS AMERICA INC	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)	133.97
04-08	AP	01405632	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	SOFTWARE LESS THAN \$500	249.00
04-12	AP	01405346	CITI PCARD-ADOBE ID CREATIVE CLD	03/08/21	04/07/21	SOFTWARE LESS THAN \$500	33.38
04-12	AP	01405346	CITI PCARD-ADOBE PR CREATIVE CLD	03/16/21	04/15/21	SOFTWARE LESS THAN \$500	33.38
04-12	AP	01405346	CITI PCARD-ADOBE PS CREATIVE CLD	03/16/21	04/15/21	SOFTWARE LESS THAN \$500	33.38
04-12	AP	01405346	CITI PCARD-AMZN Mktp US K30QG5JA3	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)	49.98
04-12	AP	01405346	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	02/28/21	03/27/21	PUBLICATIONS/REFERENCE MAT'L	12.95
04-12	AP	01405346	CITI PCARD-SUB WASHPOST 004409589	03/05/21	04/04/21	PUBLICATIONS/REFERENCE MAT'L	15.89
04-12	AP	01405346	CITI PCARD-THE OREGONIAN CIRC-SUB	03/24/21	04/23/21	PUBLICATIONS/REFERENCE MAT'L	34.62
04-13	AP	01405092	HON. PETER DEFAZIO	02/20/21	03/19/21	PUBLICATIONS/REFERENCE MAT'L	28.00
04-13	AP	01405092	HON. PETER DEFAZIO	03/02/21	04/01/21	PUBLICATIONS/REFERENCE MAT'L	15.96
04-13	AP	01405092	HON. PETER DEFAZIO	03/04/21	03/03/22	PUBLICATIONS/REFERENCE MAT'L	164.99
04-13	AP	01405092	HON. PETER DEFAZIO	03/16/21	04/15/21	PUBLICATIONS/REFERENCE MAT'L	38.99
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	19.99
04-29	AP	01414225	SECRETARY OF STATE	04/27/21	04/27/21	PUBLICATIONS/REFERENCE MAT'L	153.05
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	2.15
05-04	AP	01415116	HON. PETER DEFAZIO	03/20/21	04/17/21	PUBLICATIONS/REFERENCE MAT'L	28.00
05-04	AP	01415116	HON. PETER DEFAZIO	03/30/21	04/29/21	PUBLICATIONS/REFERENCE MAT'L	15.96
05-04	AP	01415116	HON. PETER DEFAZIO	04/16/21	05/15/21	PUBLICATIONS/REFERENCE MAT'L	38.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PETER A. DEFAZIO—Con.						
05-04	AP	01415116	HON. PETER DEFAZIO	04/17/21 05/15/21	PUBLICATIONS/REFERENCE MAT'L	28.00
05-12	AP	01416397	CITI PCARD-ADOBE ID CREATIVE CLD	04/08/21 05/07/21	SOFTWARE LESS THAN \$500	33.38
05-12	AP	01416397	CITI PCARD-ADOBE PR CREATIVE CLD	04/16/21 05/15/21	SOFTWARE LESS THAN \$500	33.38
05-12	AP	01416397	CITI PCARD-ADOBE PS CREATIVE CLD	04/16/21 05/15/21	SOFTWARE LESS THAN \$500	33.38
05-12	AP	01416397	CITI PCARD-AMZN Mktp US J51UT8K93	04/13/21 04/13/21	OFFICE SUPPLIES (OUTSIDE)	19.99
05-12	AP	01416397	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	03/28/21 04/27/21	PUBLICATIONS/REFERENCE MAT'L	12.95
05-12	AP	01416397	CITI PCARD-SUB WASHPOST 004409589	04/02/21 05/01/21	PUBLICATIONS/REFERENCE MAT'L	15.89
05-12	AP	01416397	CITI PCARD-THE OREGONIAN CIRC-SUB	04/22/21 05/21/21	PUBLICATIONS/REFERENCE MAT'L	34.62
05-17	AP	01416644	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	SOFTWARE LESS THAN \$500	249.00
05-20	AP	01420607	THE SIUSLAW NEWS	07/04/21 07/03/22	PUBLICATIONS/REFERENCE MAT'L	102.00
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER	19.99
05-28	AP	01425106	MCKENZIE MIST	04/01/21 04/30/21	WATER	12.00
05-28	AP	01425108	MCKENZIE MIST	05/01/21 05/31/21	WATER	12.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	114.09
06-01	AP	01425143	HON. PETER DEFAZIO	04/12/21 07/11/21	PUBLICATIONS/REFERENCE MAT'L	55.00
06-01	AP	01425143	HON. PETER DEFAZIO	04/27/21 05/26/21	PUBLICATIONS/REFERENCE MAT'L	15.96
06-01	AP	01425143	HON. PETER DEFAZIO	05/15/21 06/12/21	PUBLICATIONS/REFERENCE MAT'L	38.99
06-01	AP	01425143	HON. PETER DEFAZIO	05/15/21 06/14/21	PUBLICATIONS/REFERENCE MAT'L	28.00
06-07	AP	01426866	MCKENZIE MIST	06/01/21 06/30/21	WATER	12.00
06-07	AP	01426994	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	SOFTWARE LESS THAN \$500	249.00
06-08	AP	01426389	CITI PCARD-ADOBE ID CREATIVE CLD	05/08/21 06/07/21	SOFTWARE LESS THAN \$500	33.38
06-08	AP	01426389	CITI PCARD-ADOBE PR CREATIVE CLD	05/16/21 06/15/21	SOFTWARE LESS THAN \$500	33.38
06-08	AP	01426389	CITI PCARD-ADOBE PS CREATIVE CLD	05/23/21 06/22/21	SOFTWARE LESS THAN \$500	33.38
06-08	AP	01426389	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	04/28/21 05/27/21	PUBLICATIONS/REFERENCE MAT'L	12.95
06-08	AP	01426389	CITI PCARD-SUB WASHPOST 004409589	04/30/21 05/27/21	PUBLICATIONS/REFERENCE MAT'L	15.89
06-08	AP	01426389	CITI PCARD-THE OREGONIAN CIRC-SUB	05/24/21 06/23/21	PUBLICATIONS/REFERENCE MAT'L	34.62
06-14	AP	01428537	CRYSTAL FALLS INC	01/01/21 01/31/21	WATER	8.00
06-14	AP	01428539	CRYSTAL FALLS INC	02/01/21 02/28/21	WATER	8.00
06-14	AP	01428540	CRYSTAL FALLS INC	03/01/21 03/31/21	WATER	8.00
06-14	AP	01428541	CRYSTAL FALLS INC	04/01/21 04/30/21	WATER	8.00
06-14	AP	01428543	CRYSTAL FALLS INC	05/01/21 05/31/21	WATER	8.00
06-23	AP	01434744	CRYSTAL FALLS INC	06/01/21 06/30/21	WATER	15.25
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER	19.99
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-97.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	78.00
					SUPPLIES AND MATERIALS TOTALS:	2,537.09
EQUIPMENT						
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	17.00
05-19	AP	01420793	PACIFIC OFFICE AUTOMATION INC	04/11/21 05/11/21	MAINTENANCE / REPAIRS	14.00
05-20	AP	01420790	PACIFIC OFFICE AUTOMATION INC	05/11/21 06/11/21	MAINTENANCE / REPAIRS	14.00
05-21	AP	01420796	PACIFIC OFFICE AUTOMATION INC	03/11/21 04/11/21	MAINTENANCE / REPAIRS	14.00
05-21	AP	01420798	PACIFIC OFFICE AUTOMATION INC	02/11/21 03/11/21	MAINTENANCE / REPAIRS	14.00
05-28	GL	MNT0106858	.....	02/11/21 02/28/21	MAINTENANCE / REPAIRS	9.00

05-28	GL	MNT0106858	03/01/21	03/31/21	MAINTENANCE / REPAIRS	14.00
05-28	GL	MNT0106858	04/01/21	04/30/21	MAINTENANCE / REPAIRS	14.00
05-28	GL	MNT0106858	05/01/21	05/31/21	MAINTENANCE / REPAIRS	31.00
05-31	GL	RMS0106914	05/01/21	05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,163.47
06-21	AP	01429893	06/11/21	07/11/21	MAINTENANCE / REPAIRS	14.00
06-30	GL	MNT0107573	06/01/21	06/30/21	MAINTENANCE / REPAIRS	31.00
						EQUIPMENT TOTALS: 1,349.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 324,418.00
						OFFICE TOTALS: 324,418.00

2020 HON. PETER A. DEFAZIO
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06-14	AP	01428527	CRYSTAL FALLS INC	06/01/20	06/30/20	WATER	8.00
06-14	AP	01428530	CRYSTAL FALLS INC	07/01/20	07/30/20	WATER	8.00
06-14	AP	01428531	CRYSTAL FALLS INC	08/01/20	08/31/20	WATER	8.00
06-14	AP	01428532	CRYSTAL FALLS INC	09/01/20	09/30/20	WATER	8.00
06-14	AP	01428533	CRYSTAL FALLS INC	10/01/20	10/31/20	WATER	8.00
06-14	AP	01428535	CRYSTAL FALLS INC	11/01/20	11/30/20	WATER	8.00
06-14	AP	01428536	CRYSTAL FALLS INC	12/01/20	12/31/20	WATER	8.00
06-15	AP	01428521	CRYSTAL FALLS INC	03/01/20	03/31/20	WATER	8.00
06-15	AP	01428523	CRYSTAL FALLS INC	04/01/20	04/30/20	WATER	8.00
06-15	AP	01428525	CRYSTAL FALLS INC	05/01/20	05/31/20	WATER	8.00
06-16	AP	01428875	OFFICEWORLD.COM	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)	80.44
06-17	AR	AC-16993	CANON SOLUTIONS AMERICA , INC	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)	-133.97
SUPPLIES AND MATERIALS TOTALS:							26.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:							26.47
OFFICE TOTALS:							26.47

673

INTERN ALLOWANCES
2021 HON. PETER A. DEFAZIO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,645.37	5,436.63
INTERN ALLOWANCES TOTALS:	10,645.37	5,436.63
OFFICE TOTALS:	10,645.37	5,436.63

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DONAHUE, CAITLIN E.	04/01/21	04/30/21	PAID INTERN - HOUSE PROGRAM	976.64
MONDRAGON, SOPHIA C.	04/01/21	04/30/21	PAID INTERN - HOUSE PROGRAM	976.64
RASCOE, KEGAN N.	05/10/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,660.29
SANTORO, MARINO A.	05/05/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,823.06
PERSONNEL COMPENSATION TOTALS:				5,436.63
INTERN ALLOWANCES TOTALS:				5,436.63
OFFICE TOTALS:				5,436.63

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-68.86	-39.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DIANA DEGETTE—Con.						
				PERSONNEL COMPENSATION	565,288.38	286,623.59
				TRAVEL	11,959.47	5,660.22
				RENT, COMMUNICATION, UTILITIES	51,695.18	22,090.15
				PRINTING AND REPRODUCTION	153.96	95.96
				OTHER SERVICES	21,155.00	10,560.00
				SUPPLIES AND MATERIALS	8,091.05	3,730.35
				EQUIPMENT	2,430.00	975.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	660,704.18	329,695.41
				OFFICE TOTALS:	660,704.18	329,695.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	12.74
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	FRANKED MAIL	-17.20
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	FRANKED MAIL	-5.05
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	FRANKED MAIL	-30.35
					FRANKED MAIL TOTALS:	-39.86
PERSONNEL COMPENSATION						
			ALLEN,MATTHEW G	04/01/21 06/30/21	SENIOR LEGISLATIVE ASSISTANT	15,000.01
			BROWN,RYAN H	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR	32,250.01
			COHEN, LISA B.	04/01/21 06/30/21	CHIEF OF STAFF	43,475.01
			DOORLEY, NINA E.	04/01/21 06/30/21	POLICY ADVISOR	2,093.00
			FILLION,JANE T	04/01/21 06/30/21	DIGITAL DIRECTOR	12,625.00
			GRECO,JACQUELINE M	04/01/21 06/30/21	FINANCIAL ADMINISTRATOR	6,249.99
			HOKKANEN, BLAISE K.	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT	11,500.01
			KATZ,HANNAH R	04/01/21 06/30/21	SCHEDULER	22,249.99
			MCFARLAND, SERAPHIM I.	04/01/21 06/30/21	CONSTITUENT SERVICES REP	10,999.99
			MIDDLETON,JOEANA L	04/01/21 06/30/21	DEPUTY CHIEF OF STAFF	31,000.00
			MUJKANOVIC, NERMINA	04/01/21 06/30/21	CONSTITUENT SERVICE DIRECTOR	15,000.01
			MURPHY,JACK E	04/01/21 06/30/21	CONSTITUENT SERVICES REPRESENT	11,500.00
			PARKER,ARDEN L	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	13,500.01
			ROY,MANIK R	04/01/21 06/30/21	ENVIRONMENTAL POLICY DIRECTOR	9,750.01
			SANTOS,SHERIE LOU Z	04/01/21 06/30/21	HEALTH POLICY DIRECTOR	22,000.00
			WOODBURN,THOMAS J	04/01/21 06/30/21	LEGISLATIVE DIRECTOR	27,430.55
					PERSONNEL COMPENSATION TOTALS:	286,623.59
TRAVEL						
04-06	AP	01404232	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION	169.00
04-06	AP	01404232	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION	420.40
04-06	AP	01404232	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION	420.40
04-06	AP	01404232	CITIBANK GOV CARD SERVICE	03/25/21 03/25/21	COMMERCIAL TRANSPORTATION	627.85
04-15	AP	01404231	CITIBANK GOV CARD SERVICE	03/28/21 03/28/21	COMMERCIAL TRANSPORTATION	150.40
04-15	AP	01404231	CITIBANK GOV CARD SERVICE	03/29/21 03/29/21	COMMERCIAL TRANSPORTATION	197.40
04-15	AP	01404231	CITIBANK GOV CARD SERVICE	04/06/21 04/06/21	COMMERCIAL TRANSPORTATION	494.40

04-15	AP	01404231	CITIBANK GOV CARD SERVICE	04/07/21	04/07/21	COMMERCIAL TRANSPORTATION	-74.00
04-21	AP	01411533	HOKKANEN, BLAISE K.	03/28/21	03/29/21	MEALS	41.02
04-21	AP	01411533	HOKKANEN, BLAISE K.	03/28/21	03/29/21	TAXI/PARKING/TOLLS	52.71
05-14	AP	01415083	CITIBANK GOV CARD SERVICE	04/07/21	04/07/21	COMMERCIAL TRANSPORTATION	169.00
05-14	AP	01415083	CITIBANK GOV CARD SERVICE	04/18/21	04/18/21	COMMERCIAL TRANSPORTATION	281.40
05-14	AP	01415083	CITIBANK GOV CARD SERVICE	04/20/21	04/20/21	COMMERCIAL TRANSPORTATION	199.40
05-14	AP	01415083	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	420.40
05-14	AP	01415083	CITIBANK GOV CARD SERVICE	03/28/21	03/29/21	LODGING	116.27
05-14	AP	01415083	CITIBANK GOV CARD SERVICE	04/18/21	04/20/21	LODGING	271.62
05-21	AP	01420334	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	420.40
05-21	AP	01420334	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	420.40
05-21	AP	01423294	HOKKANEN, BLAISE K.	04/18/21	04/20/21	MEALS	44.50
05-21	AP	01423294	HOKKANEN, BLAISE K.	04/18/21	04/20/21	TAXI/PARKING/TOLLS	56.49
06-16	AP	01428758	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	169.00
06-16	AP	01428758	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION	420.40
06-24	AP	01435223	MIDDLETON, JOEANA L	04/07/21	04/30/21	PRIVATE AUTO MILEAGE	92.96
06-24	AP	01435223	MIDDLETON, JOEANA L	05/06/21	05/24/21	PRIVATE AUTO MILEAGE	23.52
06-24	AP	01435223	MIDDLETON, JOEANA L	06/01/21	06/18/21	PRIVATE AUTO MILEAGE	54.88
TRAVEL TOTALS:							5,660.22
RENT, COMMUNICATION, UTILITIES							
04-06	AP	01404233	CITI PCARD-UPS 000000767556031	01/12/21	01/12/21	POSTAGE / COURIER / BOX RENTAL	5.58
04-06	AP	01404233	CITI PCARD-UPS 000000767556051	01/25/21	01/25/21	POSTAGE / COURIER / BOX RENTAL	5.58
04-06	AP	01404234	CITI PCARD-COMCAST CABLE COMM	02/03/21	03/02/21	UTILITIES	116.78
04-06	AP	01404234	CITI PCARD-VZWRLSS APOCC VISB	02/23/21	03/22/21	TELECOMSRV/EQ/TOLL CHARGE	253.15
04-16	AP	01406842	GENERAL SERVICES ADMINISTRATION	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	205.23
04-16	AP	01409022	COLORADO STATE BOARD OF LAND COMMISSIONER	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,540.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	155.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	894.32
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM EQ (TRNSF)	118.98
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	0.20
05-14	AP	01417218	CITI PCARD-COMCAST CABLE COMM	03/03/21	04/02/21	UTILITIES	116.78
05-16	AP	01419540	COLORADO STATE BOARD OF LAND COMMISSIONER	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,540.00
05-18	AP	01417216	CITI PCARD-VZWRLSS APOCC VISB	03/23/21	04/22/21	TELECOMSRV/EQ/TOLL CHARGE	253.15
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	155.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	901.31
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM EQ (TRNSF)	118.98
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	2.11
05-28	AP	01424635	GENERAL SERVICES ADMINISTRATION	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	205.23
06-11	AP	01428962	CITI PCARD-UPS 000000767556110	03/30/21	03/30/21	POSTAGE / COURIER / BOX RENTAL	31.45
06-14	AP	01428796	CITI PCARD-COMCAST CABLE COMM	04/03/21	05/02/21	UTILITIES	116.78
06-14	AP	01428796	CITI PCARD-VZWRLSS APOCC VISB	04/23/21	05/22/21	TELECOMSRV/EQ/TOLL CHARGE	253.25
06-16	AP	01431411	COLORADO STATE BOARD OF LAND COMMISSIONER	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,540.00
06-24	AP	01435223	MIDDLETON, JOEANA L	06/14/21	06/14/21	POSTAGE / COURIER / BOX RENTAL	63.17
06-28	AP	01435059	GENERAL SERVICES ADMINISTRATION	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	205.23
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	147.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	893.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DIANA DEGETTE—Con.						
06-28	GL	EMS0107481	05/01/21 05/31/21	DISTR OFF TELECOM EQ (TRANSF)		118.98
06-28	GL	EMS0107481	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)		0.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,090.15
PRINTING AND REPRODUCTION						
06-16	GL	LAW0107232	06/11/21 06/11/21	REPRODUCTION OF FED/PUBLIC LAW		80.00
06-24	AP	01435223	06/14/21 06/14/21	PRINTING & REPRODUCTION		15.96
					PRINTING AND REPRODUCTION TOTALS:	95.96
OTHER SERVICES						
04-16	AP	01408060	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
04-16	AP	01408061	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-16	AP	01418580	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-16	AP	01418581	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
06-16	AP	01430475	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
06-16	AP	01430476	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
					OTHER SERVICES TOTALS:	10,560.00
SUPPLIES AND MATERIALS						
04-06	AP	01404233	01/14/21 01/14/21	OFFICE SUPPLIES (OUTSIDE)		193.78
04-06	AP	01404234	03/20/21 04/19/21	PUBLICATIONS/REFERENCE MAT'L		20.66
04-06	AP	01404234	03/01/21 03/28/21	PUBLICATIONS/REFERENCE MAT'L		9.99
04-06	AP	01404234	03/19/21 03/19/21	WATER		9.45
04-09	AP	01404235	03/15/21 04/14/21	PUBLICATIONS/REFERENCE MAT'L		34.45
04-30	GL	FLG0106253	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)		-32.00
05-14	AP	01417218	02/12/21 02/12/21	OFFICE SUPPLIES (OUTSIDE)		88.67
05-14	AP	01417218	04/12/21 04/12/21	OFFICE SUPPLIES (OUTSIDE)		75.78
05-14	AP	01417218	04/01/21 04/30/21	PUBLICATIONS/REFERENCE MAT'L		9.99
05-14	AP	01417218	03/01/21 03/31/21	SOFTWARE LESS THAN \$500		63.00
05-14	AP	01417218	04/01/21 04/30/21	SOFTWARE LESS THAN \$500		63.00
05-18	AP	01417216	04/13/21 04/12/24	PUBLICATIONS/REFERENCE MAT'L		399.00
05-18	AP	01417216	04/20/21 05/19/21	PUBLICATIONS/REFERENCE MAT'L		20.66
05-18	AP	01417216	04/26/21 05/13/21	PUBLICATIONS/REFERENCE MAT'L		9.99
05-18	AP	01417216	04/19/21 04/19/21	WATER		9.45
05-24	AP	01423423	01/01/21 01/31/21	SOFTWARE LESS THAN \$500		29.00
05-24	AP	01423423	01/15/21 02/15/21	SOFTWARE LESS THAN \$500		12.95
05-24	AP	01423423	02/01/21 02/28/21	SOFTWARE LESS THAN \$500		29.00
05-24	AP	01423423	02/15/21 03/15/21	SOFTWARE LESS THAN \$500		12.95
05-24	AP	01423423	03/01/21 03/31/21	SOFTWARE LESS THAN \$500		29.00
05-24	AP	01423423	03/15/21 04/15/21	SOFTWARE LESS THAN \$500		12.95
05-24	AP	01423423	04/15/21 05/15/21	SOFTWARE LESS THAN \$500		12.95
05-24	AP	01423423	05/15/21 06/15/21	SOFTWARE LESS THAN \$500		12.95
05-31	GL	FLG0106949	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)		-1.00
05-31	GL	RMS0106914	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		899.03
06-11	AP	01428962	02/21/21 02/21/21	PUBLICATIONS/REFERENCE MAT'L		29.95
06-11	AP	01428962	03/13/21 03/13/21	PUBLICATIONS/REFERENCE MAT'L		14.88

06-11	AP	01428962	CITI PCARD-AMZN Mktp US NP7TJ4113	03/27/21	03/27/21	PUBLICATIONS/REFERENCE MAT'L	28.99
06-11	AP	01428962	CITI PCARD-Amazon.com 311640E63	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)	59.00
06-11	AP	01428962	CITI PCARD-Amazon.com DR9LC5JP3	03/27/21	03/27/21	PUBLICATIONS/REFERENCE MAT'L	34.00
06-11	AP	01428962	CITI PCARD-Amazon.com MC9BX5X13	03/27/21	03/27/21	OFFICE SUPPLIES (OUTSIDE)	124.98
06-11	AP	01428962	CITI PCARD-THE GAZETTE CIRCULATION	05/12/21	05/17/21	PUBLICATIONS/REFERENCE MAT'L	9.99
06-14	AP	01428796	CITI PCARD-AMZN Mktp US 2R9497X01	05/20/21	05/20/21	OFFICE SUPPLIES (OUTSIDE)	47.94
06-14	AP	01428796	CITI PCARD-BEST BUY 00002766	05/14/21	05/14/21	OFFICE SUPPLIES (OUTSIDE)	234.93
06-14	AP	01428796	CITI PCARD-D J WALL-ST-JOURNAL	05/20/21	06/19/21	PUBLICATIONS/REFERENCE MAT'L	41.33
06-14	AP	01428796	CITI PCARD-DENVER POST CIRCULATION	05/17/21	06/16/21	PUBLICATIONS/REFERENCE MAT'L	34.45
06-14	AP	01428796	CITI PCARD-THE GAZETTE CIRCULATION	05/27/21	06/28/21	PUBLICATIONS/REFERENCE MAT'L	9.99
06-14	AP	01428796	CITI PCARD-TIMESHEETS COM	05/01/21	05/31/21	SOFTWARE LESS THAN \$500	63.00
06-14	AP	01428796	CITI PCARD-WATER - COFFEE DELIVERY	05/19/21	05/19/21	WATER	9.45
06-24	AP	01435221	HON. DIANA DEGETTE	05/16/21	05/16/21	HABITATION EXPENSE	280.88
06-24	AP	01435223	MIDDLETON, JOEANA L	03/03/21	06/12/21	OFFICE SUPPLIES (OUTSIDE)	234.41
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-96.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	542.53
SUPPLIES AND MATERIALS TOTALS:							3,730.35
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	325.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	325.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	325.00
EQUIPMENT TOTALS:							975.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							329,695.41
OFFICE TOTALS:							329,695.41
2020 HON. DIANA DEGETTE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-04	AP	01415347	VERIZON WIRELESS	01/18/21	01/25/21	TELECOMSRV/EQ/TOLL CHARGE	549.99
05-06	AP	01415968	VERIZON WIRELESS	02/01/21	02/08/21	TELECOMSRV/EQ/TOLL CHARGE	1,014.97
RENT, COMMUNICATION, UTILITIES TOTALS:							1,564.96
SUPPLIES AND MATERIALS							
04-06	AP	01404233	CITI PCARD-AMZ CNP The New Yor	12/28/20	12/28/20	PUBLICATIONS/REFERENCE MAT'L	6.36
04-06	AP	01404233	CITI PCARD-AMZN Mktp US KM0TF83B3	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE)	169.99
04-06	AP	01404233	CITI PCARD-AMZN Mktp US QJ6BF74Y3	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)	152.99
04-06	AP	01404234	CITI PCARD-Amazon.com ND8LV4M93	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)	163.99
04-06	AP	01404234	CITI PCARD-ZOOM.US 888-799-9666	03/12/21	03/12/21	SOFTWARE LESS THAN \$500	158.89
05-17	AP	01417217	CITI PCARD-AMZN Mktp US 7X3IW4K03	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	188.00
05-17	AP	01417217	CITI PCARD-AMZN Mktp US 8Q8713013	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	761.25
05-17	AP	01417217	CITI PCARD-AMZN Mktp US CU6097J83	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE)	108.97
05-17	AP	01417217	CITI PCARD-AMZN Mktp US QP5XJ3MI3	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	94.00
05-17	AP	01417217	CITI PCARD-Amazon.com OH87D5203	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	179.98
05-17	AP	01417217	CITI PCARD-OPY ANKER	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	572.37
05-18	AP	01417216	CITI PCARD-AMZN Mktp US FP0TI4XX3	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	121.98
05-24	AP	01423423	FILLION, JANE T.	10/01/20	10/31/20	SOFTWARE LESS THAN \$500	29.00
05-24	AP	01423423	FILLION, JANE T.	11/01/20	11/30/20	SOFTWARE LESS THAN \$500	29.00
05-24	AP	01423423	FILLION, JANE T.	12/01/20	12/31/20	SOFTWARE LESS THAN \$500	29.00
05-26	AP	01424456	CDW GOVERNMENT LLC	04/30/21	04/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 7	160.86
05-26	AP	01424456	CDW GOVERNMENT LLC	04/30/21	04/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 9	1,094.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DIANA DEGETTE—Con.						
05-28	AP 01424121	CITI PCARD-OPY ANKER	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	754.16
06-01	AP 01425747	GRECO, JACQUELINE M.	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	1,153.96
SUPPLIES AND MATERIALS TOTALS:						5,929.33
EQUIPMENT						
04-09	AP 01404235	CITI PCARD-CDW GOVT #9487573	03/17/21	03/17/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,589.92
04-21	AP 01411901	GRECO, JACQUELINE M.	03/31/21	03/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,698.74
04-21	AP 01411940	GRECO, JACQUELINE M.	03/31/21	03/31/21	OFFICE EQUIP PURCH LESS THAN \$25,000	1,153.96
04-21	AP 01411940	GRECO, JACQUELINE M.	03/31/21	03/31/21	WARRANTIES	64.99
05-17	AP 01417217	CITI PCARD-B&H PHOTO 800-606-6969	03/31/21	03/31/21	OFFICE EQUIP PURCH LESS THAN \$25,000	1,864.95
05-18	AP 01417216	CITI PCARD-B&H PHOTO 800-606-6969	03/31/21	03/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,864.95
05-26	AP 01424456	CDW GOVERNMENT LLC	04/30/21	04/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	5,639.05
05-28	AP 01424121	CITI PCARD-MODERN OFFICE	03/31/21	03/31/21	FURNITURE AND FIXTURE LESS THAN \$25,000	2,048.00
06-01	AP 01425747	GRECO, JACQUELINE M.	03/31/21	03/31/21	OFFICE EQUIP PURCH LESS THAN \$25,000	-1,153.96
EQUIPMENT TOTALS:						14,770.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:						22,264.89
OFFICE TOTALS:						22,264.89
2018 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-07	AP 01426312	STATE BOARD OF LAND COMMISSIONERS	12/01/18	12/01/18	TAXI/PARKING/TOLLS	30.00
06-07	AP 01426313	COLORADO STATE BOARD OF LAND COMMISSIONER	01/01/19	01/01/19	TAXI/PARKING/TOLLS	25.03
TRAVEL TOTALS:						55.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:						55.03
OFFICE TOTALS:						55.03
2021 HON. ROSA L. DELAURO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					516.63	577.58
PERSONNEL COMPENSATION					547,166.82	274,386.36
TRAVEL					5,083.90	4,504.90
TRANSPORTATION OF THINGS					13.20	13.20
RENT, COMMUNICATION, UTILITIES					59,962.25	36,018.89
PRINTING AND REPRODUCTION					3,186.79	2,487.79
OTHER SERVICES					15,550.00	5,775.00
SUPPLIES AND MATERIALS					10,542.62	5,568.62
EQUIPMENT					18,912.06	701.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:					660,934.27	330,033.74
OFFICE TOTALS:					660,934.27	330,033.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	245.47

678

04-30	GL	FLG0106253		04/20/21	04/30/21	FRANKED MAIL	-25.05
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	294.56
05-31	GL	FLG0106949		05/20/21	05/31/21	FRANKED MAIL	-49.30
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	128.85
06-30	GL	FLG0107623		06/20/21	06/30/21	FRANKED MAIL	-16.95
						FRANKED MAIL TOTALS:	577.58

FRANKED MAIL TOTALS:

ALBERTINE, ELIZABETH P	04/01/21	06/30/21	CHIEF OF STAFF	9,893.76
ARAZI, HADAR	04/01/21	06/30/21	EXECUTIVE ASSISTANT/SCHEDULER	17,499.99
BOMBARD, JEFF	04/01/21	06/30/21	OFFICE MANAGER	9,999.99
BROWN, ALEXIS J	04/01/21	06/30/21	CONGRESSIONAL AIDE	9,999.99
CONCEPCION, MARILYN	04/01/21	06/30/21	CASEWORKER	15,999.99
DELOMA, JILL	04/01/21	06/30/21	CASEWORKER/CONGRESSIONAL AIDE	16,250.01
DODGE, ALLISON L	04/01/21	06/30/21	OUTREACH COORDINATOR	19,749.99
GUALTIERI, MARIE C	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	20,625.00
HARTMAN, DAVID	04/01/21	06/30/21	PART-TIME EMPLOYEE	6,999.99
KASONDE, VICTORIA J	04/01/21	04/23/21	SPEECHWRITER	4,152.78
LAMB, JENNIFER C	04/01/21	06/30/21	DISTRICT DIRECTOR	31,749.99
LOVELL, CHRISTIAN P	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	3,262.50
MANGINI, LOUIS	04/01/21	06/30/21	CASEWORKER	18,750.00
NEUREUTHER, JOHN R	05/01/21	06/30/21	SPEECHWRITER	10,833.34
PERUCCIO, CAITLIN R	04/01/21	06/30/21	LEG COUNSEL & SR POLICY ADV	21,999.99
PORILE, ALICIA J	03/01/21	06/30/21	STAFF ASSISTANT	10,416.66
PORILE, ALICIA J	03/01/21	05/31/21	STAFF ASSISTANT (OVERTIME)	2,314.88
SAVARIA, NICHOLAS J	04/01/21	06/30/21	CONGRESSIONAL AIDE	11,250.00
SPASIANO, JOHN F	04/01/21	06/30/21	SENIOR POLICY ADVISOR	20,625.00
THORPE, KATELYNN M	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	762.51
WHITE, HARPER S	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	11,250.00

274,386.36

TRAVEL TOTALS:

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ROSA L. DELAURO—Con.						
TRANSPORTATION OF THINGS						
06-10	AP 01426892	RYAN BUSINESS SYSTEMS	05/17/21 05/17/21	FREIGHT CHARGES		13.20
					TRANSPORTATION OF THINGS TOTALS:	13.20
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01403106	DCS CONGRESSIONAL LLC	03/25/21 03/25/21	TELECOMSRV/EQ/TOLL CHARGE		3,312.50
04-07	AP 01404170	FEDEX BILLING ONLINE	03/22/21 03/26/21	POSTAGE / COURIER / BOX RENTAL		32.41
04-09	AP 01405415	FEDEX BILLING ONLINE	03/29/21 04/02/21	POSTAGE / COURIER / BOX RENTAL		28.51
04-09	AP 01405913	FEDEX BILLING ONLINE	04/05/21 04/09/21	POSTAGE / COURIER / BOX RENTAL		5.52
04-13	GL GLA0105712	.....	04/08/21 04/08/21	POSTAGE / COURIER / BOX RENTAL		5.38
04-16	AP 01408934	59 ELM STREET PARTNERS LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,800.00
04-26	AP 01406869	VERIZON WIRELESS	04/04/21 05/03/21	TELECOMSRV/EQ/TOLL CHARGE		248.13
04-26	AP 01409562	DCS CONGRESSIONAL LLC	03/31/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE		6,625.00
04-26	AP 01413131	FRONTIER COMMUNICATIONS	03/14/21 04/14/21	UTILITIES		682.11
04-26	AP 01413134	FRONTIER COMMUNICATIONS	02/11/21 03/14/21	UTILITIES		679.63
04-26	AP 01413142	UNITED ILLUMINATING COMPANY	03/09/21 04/07/21	UTILITIES		535.21
04-26	AP 01413144	UNITED ILLUMINATING COMPANY	01/07/21 02/04/21	UTILITIES		650.54
04-26	AP 01413154	FRONTIER COMMUNICATIONS	04/11/21 05/14/21	UTILITIES		694.97
04-28	AP 01413457	FEDEX BILLING ONLINE	04/12/21 04/16/21	POSTAGE / COURIER / BOX RENTAL		27.59
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		48.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		159.50
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		1,411.05
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM EQ (TRANSF)		70.10
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		17.46
05-04	GL GLA0106289	.....	04/29/21 04/29/21	POSTAGE / COURIER / BOX RENTAL		22.85
05-16	AP 01419453	59 ELM STREET PARTNERS LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,800.00
05-21	AP 01423291	FEDEX BILLING ONLINE	05/03/21 05/07/21	POSTAGE / COURIER / BOX RENTAL		32.17
05-21	AP 01423435	FEDEX BILLING ONLINE	05/10/21 05/14/21	POSTAGE / COURIER / BOX RENTAL		29.32
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		48.00
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		159.50
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		1,543.32
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM EQ (TRANSF)		70.10
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)		14.86
05-26	AP 01423731	FEDEX BILLING ONLINE	05/17/21 05/21/21	POSTAGE / COURIER / BOX RENTAL		6.59
06-09	AP 01426885	UNITED ILLUMINATING COMPANY	04/08/21 05/06/21	UTILITIES		398.26
06-10	AP 01426881	FRONTIER COMMUNICATIONS	01/15/21 02/14/21	TELECOMSRV/EQ/TOLL CHARGE		660.72
06-11	AP 01426889	FRONTIER COMMUNICATIONS	05/13/21 06/14/21	TELECOMSRV/EQ/TOLL CHARGE		681.74
06-16	AP 01431327	59 ELM STREET PARTNERS LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,800.00
06-17	AP 01431977	PROCOMM VOICE & DATA SOLUTIONS	09/30/20 09/30/20	TELECOMSRV/EQ/TOLL CHARGE		18.00
06-17	AP 01431977	PROCOMM VOICE & DATA SOLUTIONS	09/30/20 09/30/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		230.00
06-21	AP 01431930	VERIZON WIRELESS	05/04/21 06/03/21	TELECOMSRV/EQ/TOLL CHARGE		200.03
06-22	AP 01429751	UNITED ILLUMINATING COMPANY	05/07/21 06/07/21	UTILITIES		689.18
06-22	AP 01431933	VERIZON	03/04/21 04/03/21	TELECOMSRV/EQ/TOLL CHARGE		98.55
06-28	AP 01425374	FEDEX BILLING ONLINE	05/24/21 05/28/21	POSTAGE / COURIER / BOX RENTAL		48.82

680

06-28	AP	01427624	FEDEX BILLING ONLINE	05/31/21	06/04/21	POSTAGE / COURIER / BOX RENTAL	96.73
06-28	AP	01436169	FEDEX BILLING ONLINE	06/21/21	06/25/21	POSTAGE / COURIER / BOX RENTAL	50.31
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	159.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	938.69
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM EQ (TRANSF)	70.10
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	17.24
06-29	AP	01435051	FEDEX BILLING ONLINE	06/14/21	06/18/21	POSTAGE / COURIER / BOX RENTAL	30.16
06-29	AP	01435111	FEDEX BILLING ONLINE	06/07/21	06/11/21	POSTAGE / COURIER / BOX RENTAL	26.54
RENT, COMMUNICATION, UTILITIES TOTALS:							36,018.89
PRINTING AND REPRODUCTION							
05-28	AP	01424619	PUBLIC PRINTER	03/19/21	03/19/21	PRINTING & REPRODUCTION	56.14
06-10	AP	01426890	BSL GEM LASER EXPRESS LLC	01/01/21	03/31/21	PRINTING & REPRODUCTION	144.40
06-21	AP	01431921	ACCURATE WORD	06/08/21	06/08/21	PRINTING & REPRODUCTION	430.00
06-21	AP	01431936	ACCURATE WORD	06/14/21	06/14/21	PRINTING & REPRODUCTION	32.25
06-21	AP	01431938	ACCURATE WORD	02/15/21	02/15/21	PRINTING & REPRODUCTION	590.00
06-24	AP	01435441	IDEAL PRINTING CO INC	06/04/21	06/04/21	PRINTING & REPRODUCTION	1,825.00
06-25	AR	AC-17149	ACCURATE WORD LLC	02/15/21	02/15/21	PRINTING & REPRODUCTION	-590.00
PRINTING AND REPRODUCTION TOTALS:							2,487.79
OTHER SERVICES							
04-16	AP	01408070	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418590	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430485	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
OTHER SERVICES TOTALS:							5,775.00
SUPPLIES AND MATERIALS							
04-01	AP	01402121	CRYSTAL ROCK	02/25/21	03/03/21	WATER	24.50
04-26	AP	01409565	DCS CONGRESSIONAL LLC	04/01/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L	1,000.00
04-26	AP	01411583	CITI PCARD-CRITICAL MENTION	01/03/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L	1,200.00
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	4.00
04-29	AP	01411584	CITI PCARD-AMAZON.COM 5850K6L33 AMZN	03/05/21	03/05/21	HABITATION EXPENSE	110.22
04-29	AP	01411584	CITI PCARD-HEARST CT MEDIA	02/07/21	03/06/21	PUBLICATIONS/REFERENCE MAT'L	2.00
04-29	AP	01411584	CITI PCARD-HEARST CT MEDIA	02/17/21	03/16/21	PUBLICATIONS/REFERENCE MAT'L	22.16
04-29	AP	01411584	CITI PCARD-HEARST CT MEDIA	03/07/21	04/06/21	PUBLICATIONS/REFERENCE MAT'L	2.00
04-29	AP	01411584	CITI PCARD-HEARST CT MEDIA	03/17/21	04/16/21	PUBLICATIONS/REFERENCE MAT'L	22.16
04-29	AP	01411584	CITI PCARD-THE HARTFORD COURANT	02/15/21	03/14/21	PUBLICATIONS/REFERENCE MAT'L	27.72
04-29	AP	01411584	CITI PCARD-THE HARTFORD COURANT	03/15/21	04/14/21	PUBLICATIONS/REFERENCE MAT'L	27.72
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-67.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	163.10
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	4.00
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-195.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	298.01
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	124.61
06-10	AP	01426884	DCS CONGRESSIONAL LLC	05/01/21	05/30/21	PUBLICATIONS/REFERENCE MAT'L	1,000.00
06-10	AP	01426891	CRYSTAL ROCK	05/06/21	05/20/21	WATER	35.65
06-11	AP	01426883	CRYSTAL ROCK	04/15/21	04/22/21	WATER	93.65
06-11	AP	01427383	CITI PCARD-HEARST CT MEDIA	03/17/21	04/16/21	PUBLICATIONS/REFERENCE MAT'L	22.16
06-11	AP	01427383	CITI PCARD-HEARST CT MEDIA	04/17/21	05/16/21	PUBLICATIONS/REFERENCE MAT'L	22.16
06-11	AP	01427383	CITI PCARD-THE HARTFORD COURANT	04/25/21	05/23/21	PUBLICATIONS/REFERENCE MAT'L	27.72
06-11	AP	01427383	CITI PCARD-THE HARTFORD COURANT	05/23/21	06/20/21	PUBLICATIONS/REFERENCE MAT'L	27.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ROSA L. DELAURO—Con.						
06-21	AP	01429746	CITI PCARD-AMZN Mktp US 2R0K981T2	05/26/21 05/26/21	FOOD & BEVERAGE	9.26
06-21	AP	01429746	CITI PCARD-AMZN Mktp US 2R0K981T2	05/26/21 05/26/21	OFFICE SUPPLIES (OUTSIDE)	7.85
06-21	AP	01430077	CITI PCARD-THE HARTFORD COURANT	03/29/21 04/25/21	PUBLICATIONS/REFERENCE MAT'L	27.72
06-21	AP	01433988	CITI PCARD-HEARST CT MEDIA	04/14/21 05/12/21	PUBLICATIONS/REFERENCE MAT'L	15.96
06-21	AP	01433988	CITI PCARD-HEARST CT MEDIA	05/13/21 06/09/21	PUBLICATIONS/REFERENCE MAT'L	15.96
06-22	AP	01430080	DCS CONGRESSIONAL LLC	06/01/21 06/30/21	PUBLICATIONS/REFERENCE MAT'L	1,000.00
06-28	AP	01435536	IMPACTOFFICE	05/16/21 05/31/21	OFFICE SUPPLIES (OUTSIDE)	331.46
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER	62.87
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-48.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	146.28
					SUPPLIES AND MATERIALS TOTALS:	5,568.62
EQUIPMENT						
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	233.80
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	233.80
06-30	GL	MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	233.80
					EQUIPMENT TOTALS:	701.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,033.74
					OFFICE TOTALS:	330,033.74
2020 HON. ROSA L. DELAURO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-29	AP	01387164	CITI PCARD-VZWLSS MY VZ VB P	10/04/20 11/03/20	TELECOMSRV/EQ/TOLL CHARGE	491.71
06-09	AP	01424148	CITI PCARD-COMCAST BOSTON	07/25/20 08/24/20	UTILITIES	195.78
06-10	AP	01426878	FRONTIER COMMUNICATIONS	10/12/20 11/14/20	TELECOMSRV/EQ/TOLL CHARGE	644.70
06-10	AP	01426879	FRONTIER COMMUNICATIONS	11/15/20 12/15/20	TELECOMSRV/EQ/TOLL CHARGE	605.74
06-11	AP	01426876	FRONTIER COMMUNICATIONS	08/13/20 09/14/20	TELECOMSRV/EQ/TOLL CHARGE	610.64
06-11	AP	01426877	FRONTIER COMMUNICATIONS	09/11/20 10/14/20	TELECOMSRV/EQ/TOLL CHARGE	620.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,168.95
SUPPLIES AND MATERIALS						
04-29	AP	01414075	CDW GOVERNMENT LLC	04/13/21 04/13/21	OFFICE SUPPLIES (OUTSIDE)	662.52
04-29	AP	01414075	CDW GOVERNMENT LLC	04/13/21 04/13/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,169.16
					SUPPLIES AND MATERIALS TOTALS:	1,831.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,000.63
					OFFICE TOTALS:	5,000.63
INTERN ALLOWANCES						
2021 HON. ROSA L. DELAURO						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,378.05
					INTERN ALLOWANCES TOTALS:	7,378.05
					OFFICE TOTALS:	7,378.05
						4,329.60

682

INTERN ALLOWANCES					
PERSONNEL COMPENSATION					
		04/01/21	05/01/21	DISTRICT OFFICE PAID INTERN -	698.46
	BOWER, VICTORIA G.				
	HARRIS, ROSE E.	06/14/21	06/30/21	PAID INTERN - HOUSE PROGRAM	257.27
	JANIK, MEREDITH K.	04/01/21	05/01/21	DISTRICT OFFICE PAID INTERN -	365.47
	KHAN, SHAEZMINA A.	06/02/21	06/30/21	PAID INTERN - HOUSE PROGRAM	481.96
	MCCLURE, ANDREW W.	04/01/21	05/31/21	DISTRICT OFFICE PAID INTERN -	707.36
	MELO, JENNIFER S.	06/02/21	06/30/21	PAID INTERN - HOUSE PROGRAM	402.78
	NORWITT, JONAH R.	06/14/21	06/30/21	PAID INTERN - HOUSE PROGRAM	282.58
	PAOLILLO, TINA M.	04/01/21	05/01/21	DISTRICT OFFICE PAID INTERN -	365.47
	RATNER, ABIGAIL E.	06/02/21	06/30/21	PAID INTERN - HOUSE PROGRAM	402.78
	REYNOLDS, MATTHEW C.	04/01/21	05/01/21	DISTRICT OFFICE PAID INTERN -	365.47
PERSONNEL COMPENSATION TOTALS:					4,329.60
INTERN ALLOWANCES TOTALS:					4,329.60
OFFICE TOTALS:					4,329.60

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. SUZAN K. DELBENE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	155.64	131.77
PERSONNEL COMPENSATION	548,722.25	282,027.79
TRAVEL	6,097.30	4,386.11
RENT, COMMUNICATION, UTILITIES	33,093.75	17,379.61
PRINTING AND REPRODUCTION	7,709.55	5,429.55
OTHER SERVICES	22,171.57	10,286.72
SUPPLIES AND MATERIALS	2,044.54	1,303.63
EQUIPMENT	2,004.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	621,998.60	321,947.18
OFFICE TOTALS:	621,998.60	321,947.18

683

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	104.93
04-30	GL	FLG0106253	UNITED STATES POSTAL SERVICE	04/20/21	04/30/21	FRANKED MAIL	-15.20
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	29.84
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	12.20
FRANKED MAIL TOTALS:							131.77
PERSONNEL COMPENSATION							
		ALGER, RACHEL E.	04/01/21	06/30/21	CONSTITUENT SERVICES REP		15,666.67
		BANKS, LINDA M.	04/01/21	06/30/21	SHARED EMPLOYEE		3,999.99
		BURNS, BLAIR R.	04/01/21	06/30/21	DO SCHEDULER/STAFF ASSIST		13,500.01
		DOORLEY, NINA E.	06/01/21	06/30/21	SHARED EMPLOYEE		2,000.00
		FRIEDMAN, ABRAHAM B.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT		15,500.01
		HAHN, JOHANNA C.	04/01/21	06/30/21	SENIOR LEGISLATIVE COUNSEL		16,749.99
		HERRIOT, SAMANTHA G.	05/06/21	06/30/21	COMMUNITY LIAISON		9,166.67
		HILL, KYLE J.	04/01/21	06/30/21	LEGISLATIVE DIRECTOR		20,666.67
		HOGAN, PATRICK M.	04/01/21	06/30/21	SPECIAL ASSISTANT		16,499.99
		HONARD, VICTORIA R.	04/01/21	06/30/21	SENIOR POLICY ADVISOR		18,333.33
		KATIPAMULA, SHANTA	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT		13,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. SUZAN K. DELBENE—Con.							
		MARQUARDT, KELLY M	04/01/21	06/30/21	DISTRICT DIRECTOR	21,249.99	
		MARTIN, NICHOLAS J	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	22,000.01	
		MCTAGUE, MARY K	04/01/21	06/30/21	SCHEDULER	15,000.01	
		NAKASAKA, LAURA K	04/01/21	06/30/21	STAFF ASSISTANT/PRESS ASSIST	12,083.34	
		SCHMIDT, AARON	04/01/21	06/30/21	CHIEF OF STAFF	38,333.34	
		STEELE, SAVANNA M.	05/05/21	06/30/21	COMMUNITY LIAISON	9,333.33	
		STEELE, MORGAN E	04/01/21	04/23/21	COMMUNITY LIAISON	3,194.44	
		STUDLEY, BENJAMIN J	04/01/21	06/30/21	COMMUNITY LIAISON/VETERANS CON	15,083.33	
					PERSONNEL COMPENSATION TOTALS:	282,027.79	
TRAVEL							
04-02	AP	01403158	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	196.40
04-02	AP	01403158	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	196.40
04-02	AP	01403158	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	196.40
04-02	AP	01403158	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	196.40
04-02	AP	01403158	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	196.40
04-02	AP	01403158	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	196.40
04-02	AP	01403158	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	196.40
04-22	AP	01407495	MARTIN, NICHOLAS J.	03/30/21	04/02/21	LODGING	445.50
04-22	AP	01407495	MARTIN, NICHOLAS J.	03/30/21	04/02/21	MEALS	123.60
04-22	AP	01407495	MARTIN, NICHOLAS J.	03/31/21	04/02/21	CAR RENTAL	304.20
04-22	AP	01407495	MARTIN, NICHOLAS J.	04/01/21	04/01/21	GASOLINE	14.66
04-22	AP	01407495	MARTIN, NICHOLAS J.	03/30/21	04/02/21	TAXI/PARKING/TOLLS	65.25
05-10	AP	01416367	CITIBANK GOV CARD SERVICE	03/30/21	04/02/21	COMMERCIAL TRANSPORTATION	486.90
05-10	AP	01416367	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	196.40
05-10	AP	01416367	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	196.40
05-10	AP	01416367	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	196.40
05-10	AP	01416367	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	196.40
06-08	AP	01427393	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	196.40
06-08	AP	01427393	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	196.40
06-08	AP	01427393	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	196.40
06-08	AP	01427393	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	196.40
					TRAVEL TOTALS:	4,386.11	
RENT, COMMUNICATION, UTILITIES							
04-12	AP	01405974	ZIPLY FIBER	04/03/21	05/02/21	TELECOMSRV/EQ/TOLL CHARGE	98.30
04-16	AP	01407933	HKP ARCHITECTS LLP	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	273.86
04-16	AP	01407934	SUSTAINABLE KIRKLAND LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,870.00
04-22	AP	01407495	MARTIN, NICHOLAS J.	04/02/21	04/02/21	UTILITIES	25.00
04-22	AP	01411751	ZIPLY FIBER	04/10/21	05/09/21	TELECOMSRV/EQ/TOLL CHARGE	39.35
04-22	AP	01411755	AT&T MOBILITY II LLC	03/07/21	04/06/21	TELECOMSRV/EQ/TOLL CHARGE	1,119.37
04-28	AP	01413457	FEDEX BILLING ONLINE	04/12/21	04/16/21	POSTAGE / COURIER / BOX RENTAL	6.12
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	116.25
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	347.44

04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	374.49
05-11	AP	01415099	COMCAST	04/26/21	05/25/21	UTILITIES	260.18
05-14	AP	01417096	ZIPLY FIBER	05/03/21	06/02/21	TELECOMSRV/EQ/TOLL CHARGE	98.30
05-16	AP	01418453	HKP ARCHITECTS LLP	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	475.00
05-16	AP	01418454	SUSTAINABLE KIRKLAND LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,870.00
05-19	AP	01420611	ZIPLY FIBER	05/10/21	06/09/21	TELECOMSRV/EQ/TOLL CHARGE	39.35
05-19	AP	01422837	AT&T MOBILITY II LLC	04/07/21	05/06/21	TELECOMSRV/EQ/TOLL CHARGE	1,153.66
05-19	AP	01422850	FEDEX BILLING ONLINE	04/26/21	04/30/21	POSTAGE / COURIER / BOX RENTAL	40.82
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	116.25
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	348.21
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	426.49
05-26	AP	01423731	FEDEX BILLING ONLINE	05/17/21	05/21/21	POSTAGE / COURIER / BOX RENTAL	20.01
05-26	AP	01424784	HKP ARCHITECTS LLP	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	201.14
06-10	AP	01426024	COMCAST	05/26/21	06/25/21	UTILITIES	258.22
06-14	AP	01428517	ZIPLY FIBER	06/03/21	07/02/21	TELECOMSRV/EQ/TOLL CHARGE	98.30
06-16	AP	01430348	HKP ARCHITECTS LLP	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	475.00
06-16	AP	01430349	SUSTAINABLE KIRKLAND LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,870.00
06-17	AP	01434029	ZIPLY FIBER	06/10/21	07/09/21	UTILITIES	39.35
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	116.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	348.46
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	374.49
06-29	AP	01436544	COMCAST	06/26/21	07/25/21	UTILITIES	186.20
06-30	AP	01434368	AT&T MOBILITY II LLC	05/07/21	06/06/21	TELECOMSRV/EQ/TOLL CHARGE	1,173.75
RENT, COMMUNICATION, UTILITIES TOTALS:							17,379.61
PRINTING AND REPRODUCTION							
04-02	AP	01403528	CITI PCARD-FACEBK 8JN952TSC2	03/25/21	03/25/21	ADVERTISEMENTS	25.00
04-02	AP	01403528	CITI PCARD-FACEBK BX2WWZASC2	03/26/21	03/26/21	ADVERTISEMENTS	35.00
04-02	AP	01403528	CITI PCARD-FACEBK PHVEB2FSC2	03/25/21	03/25/21	ADVERTISEMENTS	25.00
04-02	AP	01403528	CITI PCARD-FACEBK SY7HB2FSC2	03/25/21	03/25/21	ADVERTISEMENTS	25.00
05-10	AP	01414827	CITI PCARD-FACEBK 5T7FXZASC2	03/25/21	03/26/21	ADVERTISEMENTS	50.00
05-10	AP	01414827	CITI PCARD-FACEBK BN2TT3KSC2	04/09/21	04/19/21	ADVERTISEMENTS	755.04
05-10	AP	01414827	CITI PCARD-FACEBK DNTKV2XSC2	03/27/21	04/03/21	ADVERTISEMENTS	175.00
05-10	AP	01414827	CITI PCARD-FACEBK H77XE23SC2	04/03/21	04/07/21	ADVERTISEMENTS	400.00
05-10	AP	01414827	CITI PCARD-FACEBK WPVVK2FSC2	04/03/21	04/04/21	ADVERTISEMENTS	250.00
05-10	AP	01414827	CITI PCARD-FACEBK WWRVG27SC2	03/25/21	03/27/21	ADVERTISEMENTS	75.00
05-10	AP	01414827	CITI PCARD-FACEBK XMCUV27SC2	04/06/21	04/10/21	ADVERTISEMENTS	600.00
05-10	AP	01414827	CITI PCARD-FACEBK Y6M3D2FSC2	03/26/21	03/27/21	ADVERTISEMENTS	125.00
05-10	AP	01414827	CITI PCARD-FACEBK ZMWWQ23TC2	03/25/21	03/26/21	ADVERTISEMENTS	35.00
06-10	AP	01426957	CITI PCARD-FACEBK EHEBU33TC2	05/02/21	05/07/21	ADVERTISEMENTS	900.00
06-10	AP	01426957	CITI PCARD-FACEBK FSTA543TC2	05/06/21	05/18/21	ADVERTISEMENTS	900.00
06-10	AP	01426957	CITI PCARD-FACEBK MLL4C3FSC2	04/19/21	05/03/21	ADVERTISEMENTS	900.00
06-10	AP	01426957	CITI PCARD-FACEBK QV83K3SC2	05/17/21	05/18/21	ADVERTISEMENTS	55.51
06-21	AP	01428520	ACCURATE WORD	06/01/21	06/01/21	PRINTING & REPRODUCTION	99.00
PRINTING AND REPRODUCTION TOTALS:							5,429.55
OTHER SERVICES							
04-13	AP	01406400	SCHREIBER TRANSLATIONS INC	04/06/21	04/06/21	TRANSLATN AND INTERPRET SERV	149.62
04-16	AP	01409164	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SUZAN K. DELBENE—Con.						
04-26	AP 01412206	FIRESIDE21	03/01/21 03/31/21	WEB DEV HST.EMAIL & RLTD SERV		350.00
04-26	AP 01414094	INDIGOVERN LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
05-16	AP 01419683	HOUSECALL LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
05-26	AP 01424789	INDIGOVERN LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
05-28	AP 01424701	FIRESIDE21	04/01/21 04/30/21	WEB DEV HST.EMAIL & RLTD SERV		350.00
06-15	AP 01429744	FIRESIDE21	05/01/21 05/31/21	WEB DEV HST.EMAIL & RLTD SERV		350.00
06-16	AP 01431553	HOUSECALL LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
06-16	AP 01431649	INDIGOVERN LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		797.10
					OTHER SERVICES TOTALS:	10,286.72
SUPPLIES AND MATERIALS						
04-02	AP 01403528	CITI PCARD-THE NEW YORK TIMES	03/05/21 04/02/21	PUBLICATIONS/REFERENCE MAT'L		4.24
04-22	AP 01407495	MARTIN, NICHOLAS J.	04/12/21 04/12/21	OFFICE SUPPLIES (OUTSIDE)		52.99
04-22	AP 01411752	CRYSTAL SPRINGS	04/15/21 04/15/21	WATER		11.01
04-30	AP 01414348	THE SEATTLE TIMES COMPANY	05/15/21 07/09/21	PUBLICATIONS/REFERENCE MAT'L		120.00
04-30	GL FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)		-24.00
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)		28.03
05-10	AP 01414827	CITI PCARD-BELLINGHAM HERALD CIRC	02/12/21 03/02/22	PUBLICATIONS/REFERENCE MAT'L		131.99
05-10	AP 01414827	CITI PCARD-THE NEW YORK TIMES	04/02/21 04/30/21	PUBLICATIONS/REFERENCE MAT'L		4.24
05-18	AP 01417870	SCHMIDT, AARON	01/10/21 06/09/21	SOFTWARE LESS THAN \$500		280.85
05-19	AP 01417948	SCHMIDT, AARON	12/10/20 01/09/21	SOFTWARE LESS THAN \$500		56.17
05-19	AP 01420420	CRYSTAL SPRINGS	05/01/21 05/31/21	WATER		11.01
05-24	GL FRM0106808	.....	05/03/21 05/10/21	FRAMING (TRANSFER)		50.00
05-27	AP 01424500	IMPACTOFFICE	05/24/21 05/24/21	OFFICE SUPPLIES (OUTSIDE)		263.15
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		157.53
06-10	AP 01426957	CITI PCARD-THE NEW YORK TIMES	04/30/21 05/28/21	PUBLICATIONS/REFERENCE MAT'L		4.24
06-10	AP 01426957	CITI PCARD-THE NEW YORK TIMES	05/28/21 06/25/21	PUBLICATIONS/REFERENCE MAT'L		4.24
06-15	AP 01429435	CRYSTAL SPRINGS	06/01/21 06/30/21	WATER		11.01
06-24	AP 01435447	THE SEATTLE TIMES COMPANY	07/10/21 09/03/21	PUBLICATIONS/REFERENCE MAT'L		120.00
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		16.93
					SUPPLIES AND MATERIALS TOTALS:	1,303.63
EQUIPMENT						
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS		334.00
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS		334.00
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS		334.00
					EQUIPMENT TOTALS:	1,002.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,947.18
					OFFICE TOTALS:	321,947.18
2020 HON. SUZAN K. DELBENE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-19	AP 01417950	SCHMIDT, AARON	02/10/20 12/09/20	SOFTWARE LESS THAN \$500		561.70
					SUPPLIES AND MATERIALS TOTALS:	561.70

EQUIPMENT									
04-27	AP	01413797	CDW GOVERNMENT LLC	04/05/21	04/05/21	COMPUTER HARDW PURCH LESS THAN \$25,000		10,576.23	
04-27	AP	01413797	CDW GOVERNMENT LLC	04/05/21	04/05/21	WARRANTIES QTY - 7		1,635.34	
04-28	AP	01413914	DELL USA LP	01/15/21	01/15/21	COMPUTER HARDW PURCH LESS THAN \$25,000		3,477.52	
								EQUIPMENT TOTALS:	15,689.09
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,250.79
								OFFICE TOTALS:	16,250.79

INTERN ALLOWANCES
2021 HON. SUZAN K. DELBENE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,083.35	7,533.35
INTERN ALLOWANCES TOTALS:	14,083.35	7,533.35
OFFICE TOTALS:	14,083.35	7,533.35

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOEVERS, FAITH A.	04/01/21	05/13/21	DISTRICT OFFICE PAID INTERN -	1,433.33
DAVIS, HANNAH I.	05/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,466.67
HUBBARD, MIKAYLA R.	05/17/21	06/30/21	DISTRICT OFFICE PAID INTERN -	1,466.67
MECHAM, TANNER T.	04/01/21	05/13/21	PAID INTERN - HOUSE PROGRAM	716.67
TORRES, MIGUEL A.	05/17/21	06/13/21	PAID INTERN - HOUSE PROGRAM	1,016.67
WHITE, VIKTORINA L.	04/01/21	05/13/21	DISTRICT OFFICE PAID INTERN -	716.67
ZANGARI, ALEXANDER R.	04/01/21	05/13/21	DISTRICT OFFICE PAID INTERN -	716.67
PERSONNEL COMPENSATION TOTALS:				7,533.35
INTERN ALLOWANCES TOTALS:				7,533.35
OFFICE TOTALS:				7,533.35

687

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. ANTONIO DELGADO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	217.40	156.85
PERSONNEL COMPENSATION	485,042.94	245,274.09
TRAVEL	5,744.18	3,359.75
RENT, COMMUNICATION, UTILITIES	43,888.05	32,195.49
PRINTING AND REPRODUCTION	1,312.00	1,312.00
OTHER SERVICES	25,200.00	14,470.00
SUPPLIES AND MATERIALS	3,034.24	1,149.21
EQUIPMENT	8,536.47	8,347.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	572,975.28	306,264.86
OFFICE TOTALS:	572,975.28	306,264.86

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	71.95
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-39.35
05-28	AP	01425022	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	14.80
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	113.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANTONIO DELGADO—Con.						
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21 FRANKED MAIL		14.80
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21 FRANKED MAIL		-14.80
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21 FRANKED MAIL		15.55
06-30	GL	FLG0107623	.....	06/20/21 06/30/21 FRANKED MAIL		-19.75
FRANKED MAIL TOTALS:						156.85
PERSONNEL COMPENSATION						
		ANDREWS,JESSICA	04/01/21 06/30/21	CHIEF OF STAFF		37,500.00
		BIENES, CHRISTINE M.	04/01/21 06/30/21	SCHEDULER		8,250.00
		BOOMHOWER,AMANDA M	04/01/21 06/30/21	DISTRICT DIRECTOR		31,250.01
		BRESS,MATILDA M	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR		18,750.00
		BUONO,ELIZABETH A	04/01/21 06/30/21	FEDERAL LIAISON		11,250.00
		CHUKWUKA, CHIEKEZIE O.	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT		10,625.01
		DOUGHERTY,ROBERT J	04/01/21 06/30/21	LEGISLATIVE DIRECTOR		22,500.00
		DRISCOLL,LAURA M	04/01/21 04/01/21	LEGISLATIVE DIRECTOR		194.44
		FOSTER, GABRIELA L.	04/19/21 06/30/21	STAFF ASSISTANT		7,999.99
		GERSON,MATTHEW S	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		11,874.99
		GLYNN,CHELSEA N	04/01/21 06/30/21	SENIOR LEGISLATIVE ASSISTANT		13,749.99
		MIR-PONTIER, ARACELI E.	04/01/21 05/31/21	OUTREACH DIRECTOR		9,666.66
		MIR-PONTIER, ARACELI E.	06/01/21 06/30/21	PART-TIME EMPLOYEE		1,288.00
		MURPHY,KELLY A	04/01/21 06/30/21	SHARED EMPLOYEE		4,749.99
		PERRY,VICTORIA K	04/01/21 06/30/21	OUTREACH LIAISON		11,250.00
		PRIME,MAXWELL M	04/01/21 06/30/21	DIR OF CONSTITUENT SERVICES		12,500.01
		SALZMANN, JACOB K.	04/01/21 06/30/21	CONSTITUENT SERVICES REP		9,999.99
		STEWART,NATALIE S	04/01/21 06/30/21	FEDERAL LIASON/MILITARY AFFAIR		10,625.01
		WELLMAN,MADISON L	04/01/21 06/30/21	REGIONAL REPRESENTATIVE		11,250.00
PERSONNEL COMPENSATION TOTALS:						245,274.09
TRAVEL						
04-05	AP	01403716	HON ANTONIO DELGADO	03/11/21 03/26/21 PRIVATE AUTO MILEAGE		844.00
04-07	AP	01404545	HON ANTONIO DELGADO	02/16/21 03/11/21 TAXI/PARKING/TOLLS		125.08
04-30	AP	01414560	HON ANTONIO DELGADO	04/06/21 04/23/21 PRIVATE AUTO MILEAGE		543.00
05-04	AP	01414907	HON ANTONIO DELGADO	03/15/21 04/15/21 TAXI/PARKING/TOLLS		105.36
06-21	AP	01430081	HON ANTONIO DELGADO	05/04/21 05/27/21 PRIVATE AUTO MILEAGE		614.00
06-21	AP	01430081	HON ANTONIO DELGADO	06/01/21 06/11/21 PRIVATE AUTO MILEAGE		344.50
06-29	AP	01436519	HON ANTONIO DELGADO	06/13/21 06/28/21 PRIVATE AUTO MILEAGE		430.00
06-29	AP	01436519	HON ANTONIO DELGADO	05/20/21 06/13/21 TAXI/PARKING/TOLLS		59.81
06-30	AP	01436802	STEWART, NATALIE S.	06/01/21 06/23/21 PRIVATE AUTO MILEAGE		294.00
TRAVEL TOTALS:						3,359.75
RENT, COMMUNICATION, UTILITIES						
04-09	AP	01406049	COUNTY OF OTSEGO INDUSTRIAL DEV AGENCY	01/03/21 02/02/21 DISTRICT OFFICE RENT (PRIVATE)		750.00
04-09	AP	01406050	COUNTY OF OTSEGO INDUSTRIAL DEV AGENCY	02/03/21 03/02/21 DISTRICT OFFICE RENT (PRIVATE)		750.00
04-09	AP	01406051	COUNTY OF OTSEGO INDUSTRIAL DEV AGENCY	03/03/21 04/02/21 DISTRICT OFFICE RENT (PRIVATE)		750.00
04-16	AP	01409097	420 WARREN REALTY LLC	04/03/21 05/02/21 DISTRICT OFFICE RENT (PRIVATE)		1,270.00
04-16	AP	01409226	ART IS LIBERTY INC	04/03/21 05/02/21 DISTRICT OFFICE RENT (PRIVATE)		800.00

04-16	AP	01409274	DELAWARE COUNTY	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-16	AP	01409406	COUNTY OF OTSEGO INDUSTRIAL DEV AGENCY	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-16	AP	01414114	GUGLIELMETTI & LANDESMAN	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
04-23	AP	01412458	CITI PCARD-USPS PO 3574950230	03/05/21	03/05/21	POSTAGE / COURIER / BOX RENTAL	7.95
04-28	AP	01414111	GUGLIELMETTI & LANDESMAN	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
04-28	AP	01414112	GUGLIELMETTI & LANDESMAN	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
04-28	AP	01414113	GUGLIELMETTI & LANDESMAN	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	105.75
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	104.63
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	947.62
05-04	AP	01414751	CITI PCARD-DELHI TELEPHONE COMPAN	04/01/21	04/30/21	UTILITIES	105.38
05-07	AP	01416170	ANDREWS, JESSICA	04/15/21	04/15/21	POSTAGE / COURIER / BOX RENTAL	68.02
05-12	AP	01417056	VERIZON WIRELESS	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,138.26
05-16	AP	01419615	420 WARREN REALTY LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,270.00
05-16	AP	01419745	ART IS LIBERTY INC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-16	AP	01419791	DELAWARE COUNTY	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	200.00
05-16	AP	01419889	COUNTY OF OTSEGO INDUSTRIAL DEV AGENCY	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-16	AP	01419912	GUGLIELMETTI & LANDESMAN	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	105.75
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	104.73
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	947.58
06-07	AP	01427621	CITI PCARD-DELHI TELEPHONE COMPANY	05/01/21	05/31/21	UTILITIES	106.98
06-16	AP	01431486	420 WARREN REALTY LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,270.00
06-16	AP	01431615	ART IS LIBERTY INC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-16	AP	01431660	DELAWARE COUNTY	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-16	AP	01431758	COUNTY OF OTSEGO INDUSTRIAL DEV AGENCY	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	01431779	GUGLIELMETTI & LANDESMAN	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	105.75
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	105.51
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	947.58
RENT, COMMUNICATION, UTILITIES TOTALS:							32,195.49
PRINTING AND REPRODUCTION							
06-17	AP	01429938	ACCURATE WORD	06/11/21	06/11/21	PRINTING & REPRODUCTION	315.00
06-22	AP	01429948	CITI PCARD-FITZGERALD STUDIO AND CAM	05/25/21	05/25/21	PRINTING & REPRODUCTION	373.00
06-30	AP	01436792	ACCURATE WORD	06/24/21	06/24/21	PRINTING & REPRODUCTION	624.00
PRINTING AND REPRODUCTION TOTALS:							1,312.00
OTHER SERVICES							
04-16	AP	01408411	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01408412	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-22	AP	01412079	FIRESIDE21	04/05/21	04/05/21	WEB DEV HST,EMAIL & RLTD SERV	4,000.00
05-16	AP	01418930	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01418931	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01430822	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01430823	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							14,470.00
SUPPLIES AND MATERIALS							
04-19	AP	01407761	CITI PCARD-AMZN Mktp US KC6UB3VY3	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)	8.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANTONIO DELGADO—Con.						
04-19	AP	01407761	CITI PCARD-ZOOM.US	03/24/21 03/23/22 SOFTWARE LESS THAN \$500		476.68
04-30	GL	FLG0106253	.....	04/20/21 04/30/21 OFFICE SUPPLY (TRANSFER)		-98.00
04-30	GL	RMS0106257	.....	04/01/21 04/30/21 OFFICE SUPPLY (TRANSFER)		126.00
05-12	AP	01417080	CITI PCARD-STAPLES DIRECT	04/06/21 04/06/21 OFFICE SUPPLIES (OUTSIDE)		86.25
05-31	GL	RMS0106914	.....	05/01/21 05/31/21 OFFICE SUPPLY (TRANSFER)		74.48
06-22	AP	01429948	CITI PCARD-AMZN Mktp US 2R7WL1EF0	05/21/21 05/21/21 OFFICE SUPPLIES (OUTSIDE)		191.69
06-30	GL	FLG0107623	.....	06/20/21 06/30/21 OFFICE SUPPLY (TRANSFER)		-51.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21 OFFICE SUPPLY (TRANSFER)		334.62
SUPPLIES AND MATERIALS TOTALS:						1,149.21
EQUIPMENT						
04-26	AP	01413399	ATLAS STAR LTD	04/06/21 04/06/21 OFFICE EQUIP PURCH LESS THAN \$25,000		6,995.00
04-30	GL	MNT0106213	.....	04/01/21 04/30/21 MAINTENANCE / REPAIRS		63.00
05-28	GL	MNT0106858	.....	05/01/21 05/31/21 MAINTENANCE / REPAIRS		63.00
06-30	GL	MNT0107573	.....	06/01/21 06/30/21 MAINTENANCE / REPAIRS		63.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21 COMPUTER HARDW PURCH LESS THAN \$25,000		1,163.47
EQUIPMENT TOTALS:						8,347.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:						306,264.86
OFFICE TOTALS:						306,264.86
2020 HON. ANTONIO DELGADO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-30	GL	FLG0106253	.....	12/01/20 12/31/20 OFFICE SUPPLY (TRANSFER)		-9.00
SUPPLIES AND MATERIALS TOTALS:						-9.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-9.00
OFFICE TOTALS:						-9.00
2021 HON. VAL BUTLER DEMINGS						
OFFICIAL EXPENSES OF MEMBERS						
					557.86	486.54
FRANKED MAIL						
PERSONNEL COMPENSATION					442,926.71	223,488.91
TRAVEL					23,555.69	15,213.77
RENT, COMMUNICATION, UTILITIES					50,134.35	23,721.69
PRINTING AND REPRODUCTION					21,709.85	21,709.85
OTHER SERVICES					14,747.05	6,658.05
SUPPLIES AND MATERIALS					5,074.39	2,949.83
EQUIPMENT					1,488.00	744.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					560,193.90	294,972.64
OFFICE TOTALS:					560,193.90	294,972.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21 FRANKED MAIL		401.10

690

04-30	GL	FLG0106253		04/20/21	04/30/21	FRANKED MAIL	-14.20
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	93.39
05-31	GL	FLG0106949		05/20/21	05/31/21	FRANKED MAIL	-35.00
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	52.35
06-30	GL	FLG0107623		06/20/21	06/30/21	FRANKED MAIL	-11.10
FRANKED MAIL TOTALS:							486.54

PERSONNEL COMPENSATION

ANDERSON, WENDY D	04/01/21	06/30/21	CHIEF OF STAFF	36,375.00
BOWYER, KATHRIN E	04/01/21	06/30/21	STAFF ASSISTANT	8,250.00
COLLINS-MANDEVILLE, AIMEE L	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	20,750.01
DOORLEY, NINA E	05/01/21	05/31/21	SHARED EMPLOYEE	300.00
FEATHERSON, WENDY M.	04/01/21	06/30/21	SCHEDULER	20,000.01
GLEICK, DANIEL D	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	15,750.00
GLOVER, CHESTER	04/01/21	06/30/21	DISTRICT CASEWORKER	12,000.00
GREENFIELD, GEORGE R.	04/01/21	06/30/21	SHARED EMPLOYEE	4,500.00
GUSTAVE, PEGGY M	04/01/21	06/30/21	DISTRICT OUTREACH COORDINATOR	14,499.99
HINSON, MARK A	04/01/21	06/30/21	OUTREACH COORDINATOR	14,499.99
HUANG VENTURA, FRANCISCO T.	05/12/21	06/30/21	STAFF ASST/LEG CORRESPONDENT	4,763.89
LAWSON, DION A	04/01/21	06/30/21	SHARED EMPLOYEE	3,549.99
ROBINSON, BRITTAN T	04/01/21	04/30/21	LEGISLATIVE CORRESPONDENT	3,000.00
SANCHEZ, DAVID	04/01/21	06/30/21	DISTRICT CASEWORKER	12,000.00
STYRON, STUART L	04/01/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT	12,500.01
WALDRON, ERIN M	04/01/21	06/30/21	SR ADV LEGIS & COMMUN AFFAIRS	17,000.01
WHITE, SONJA M	04/01/21	06/30/21	DISTRICT DIRECTOR	23,750.01

PERSONNEL COMPENSATION TOTALS:

223,488.91

TRAVEL

04-07	AP	01404280	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	139.40
04-07	AP	01404280	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	48.00
04-07	AP	01404280	CITIBANK GOV CARD SERVICE	03/12/21	03/12/21	COMMERCIAL TRANSPORTATION	139.40
04-07	AP	01404280	CITIBANK GOV CARD SERVICE	03/15/21	03/15/21	COMMERCIAL TRANSPORTATION	139.40
04-07	AP	01404280	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	139.40
04-13	AP	01406143	CITIBANK GOV CARD SERVICE	02/27/21	02/28/21	TAXI/PARKING/TOLLS	19.00
04-13	AP	01406143	CITIBANK GOV CARD SERVICE	02/28/21	03/03/21	TAXI/PARKING/TOLLS	22.00
04-13	AP	01406143	CITIBANK GOV CARD SERVICE	03/08/21	03/09/21	TAXI/PARKING/TOLLS	19.00
04-13	AP	01406143	CITIBANK GOV CARD SERVICE	03/16/21	03/17/21	TAXI/PARKING/TOLLS	19.00
04-16	AP	01404314	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	40.00
04-16	AP	01404314	CITIBANK GOV CARD SERVICE	03/05/21	03/05/21	COMMERCIAL TRANSPORTATION	230.80
04-16	AP	01404314	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	91.40
04-16	AP	01404314	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	415.98
04-16	AP	01404314	CITIBANK GOV CARD SERVICE	03/15/21	03/15/21	COMMERCIAL TRANSPORTATION	131.40
04-16	AP	01404314	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	91.40
04-16	AP	01404314	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	275.40
04-16	AP	01404314	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	MEALS	28.98
04-16	AP	01404314	CITIBANK GOV CARD SERVICE	03/05/21	03/05/21	MEALS	28.49
04-16	AP	01404314	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	MEALS	31.15
04-16	AP	01404314	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	MEALS	22.22
04-16	AP	01404314	CITIBANK GOV CARD SERVICE	03/12/21	03/12/21	MEALS	29.95
04-16	AP	01404314	CITIBANK GOV CARD SERVICE	03/15/21	03/15/21	MEALS	29.74
04-16	AP	01404314	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	MEALS	22.32

691

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VAL BUTLER DEMINGS—Con.						
04-16	AP 01404314	CITIBANK GOV CARD SERVICE	03/20/21 03/20/21	MEALS		34.67
04-16	AP 01404314	CITIBANK GOV CARD SERVICE	03/22/21 03/22/21	MEALS		29.68
04-16	AP 01404314	CITIBANK GOV CARD SERVICE	03/23/21 03/23/21	MEALS		60.24
04-16	AP 01404314	CITIBANK GOV CARD SERVICE	03/24/21 03/24/21	MEALS		24.35
04-16	AP 01404314	CITIBANK GOV CARD SERVICE	03/04/21 03/08/21	CAR RENTAL		694.14
04-16	AP 01404314	CITIBANK GOV CARD SERVICE	03/11/21 03/15/21	CAR RENTAL		893.94
04-16	AP 01404314	CITIBANK GOV CARD SERVICE	03/24/21 03/24/21	GASOLINE		40.00
04-16	AP 01404314	CITIBANK GOV CARD SERVICE	02/06/21 02/21/21	TAXI/PARKING/TOLLS		114.61
04-16	AP 01404314	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	TAXI/PARKING/TOLLS		23.36
04-16	AP 01404314	CITIBANK GOV CARD SERVICE	03/04/21 03/08/21	TAXI/PARKING/TOLLS		79.57
04-16	AP 01404314	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	TAXI/PARKING/TOLLS		34.70
04-16	AP 01404314	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	TAXI/PARKING/TOLLS		31.56
04-16	AP 01404314	CITIBANK GOV CARD SERVICE	03/11/21 03/15/21	TAXI/PARKING/TOLLS		50.40
04-16	AP 01404314	CITIBANK GOV CARD SERVICE	03/15/21 03/15/21	TAXI/PARKING/TOLLS		79.97
04-16	AP 01404314	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	TAXI/PARKING/TOLLS		23.36
04-16	AP 01409019	FORD MOTOR CREDIT	04/01/21 04/30/21	AUTOMOBILE LEASE		401.12
05-05	AP 01414759	CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	COMMERCIAL TRANSPORTATION		139.40
05-05	AP 01414759	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION		139.40
05-05	AP 01414759	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION		139.40
05-05	AP 01414759	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION		139.40
05-12	AP 01415750	CITIBANK GOV CARD SERVICE	04/14/21 04/14/21	COMMERCIAL TRANSPORTATION		179.40
05-12	AP 01415750	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION		179.40
05-12	AP 01415750	CITIBANK GOV CARD SERVICE	04/28/21 05/02/21	COMMERCIAL TRANSPORTATION		278.80
05-12	AP 01415750	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION		139.40
05-12	AP 01415750	CITIBANK GOV CARD SERVICE	03/26/21 03/26/21	MEALS		28.49
05-12	AP 01415750	CITIBANK GOV CARD SERVICE	03/27/21 03/27/21	MEALS		22.63
05-12	AP 01415750	CITIBANK GOV CARD SERVICE	03/28/21 03/28/21	MEALS		13.31
05-12	AP 01415750	CITIBANK GOV CARD SERVICE	03/30/21 03/30/21	MEALS		19.89
05-12	AP 01415750	CITIBANK GOV CARD SERVICE	03/31/21 03/31/21	MEALS		24.32
05-12	AP 01415750	CITIBANK GOV CARD SERVICE	04/02/21 04/02/21	MEALS		34.00
05-12	AP 01415750	CITIBANK GOV CARD SERVICE	04/04/21 04/04/21	MEALS		6.98
05-12	AP 01415750	CITIBANK GOV CARD SERVICE	04/05/21 04/05/21	MEALS		27.49
05-12	AP 01415750	CITIBANK GOV CARD SERVICE	04/06/21 04/06/21	MEALS		19.89
05-12	AP 01415750	CITIBANK GOV CARD SERVICE	04/07/21 04/07/21	MEALS		22.37
05-12	AP 01415750	CITIBANK GOV CARD SERVICE	04/08/21 04/08/21	MEALS		24.99
05-12	AP 01415750	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	MEALS		27.49
05-12	AP 01415750	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	MEALS		13.35
05-12	AP 01415750	CITIBANK GOV CARD SERVICE	04/23/21 04/23/21	MEALS		29.35
05-12	AP 01415750	CITIBANK GOV CARD SERVICE	04/24/21 04/24/21	MEALS		27.25
05-12	AP 01415750	CITIBANK GOV CARD SERVICE	03/19/21 04/14/21	CAR RENTAL		2,165.69
05-12	AP 01415750	CITIBANK GOV CARD SERVICE	03/28/21 03/28/21	GASOLINE		34.43
05-12	AP 01415750	CITIBANK GOV CARD SERVICE	04/07/21 04/07/21	GASOLINE		40.00
05-12	AP 01415750	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	TAXI/PARKING/TOLLS		5.75

05-12	AP	01415750	CITIBANK GOV CARD SERVICE	03/19/21	04/14/21	TAXI/PARKING/TOLLS	181.52
05-12	AP	01415750	CITIBANK GOV CARD SERVICE	04/14/21	04/14/21	TAXI/PARKING/TOLLS	19.91
05-12	AP	01415750	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	TAXI/PARKING/TOLLS	32.99
05-16	AP	01419537	FORD MOTOR CREDIT	05/01/21	05/31/21	AUTOMOBILE LEASE	401.12
05-18	AP	01420226	WHITE, SONJA M	05/14/21	05/14/21	GASOLINE	21.00
05-26	AP	01424382	CITIBANK GOV CARD SERVICE	03/03/21	03/04/21	TAXI/PARKING/TOLLS	10.00
05-26	AP	01424382	CITIBANK GOV CARD SERVICE	03/04/21	03/12/21	TAXI/PARKING/TOLLS	10.00
05-26	AP	01424382	CITIBANK GOV CARD SERVICE	03/12/21	04/12/21	TAXI/PARKING/TOLLS	10.00
05-26	AP	01424382	CITIBANK GOV CARD SERVICE	03/15/21	03/19/21	TAXI/PARKING/TOLLS	10.00
05-26	AP	01424382	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	TAXI/PARKING/TOLLS	19.00
05-26	AP	01424382	CITIBANK GOV CARD SERVICE	04/16/21	04/22/21	TAXI/PARKING/TOLLS	10.00
05-26	AP	01424382	CITIBANK GOV CARD SERVICE	04/22/21	04/23/21	TAXI/PARKING/TOLLS	10.00
05-26	AP	01424382	CITIBANK GOV CARD SERVICE	04/22/21	05/11/21	TAXI/PARKING/TOLLS	10.00
05-26	AP	01424382	CITIBANK GOV CARD SERVICE	04/23/21	05/17/21	TAXI/PARKING/TOLLS	10.00
05-26	AP	01424465	WHITE, SONJA M	03/11/21	03/11/21	PRIVATE AUTO MILEAGE	23.07
05-26	AP	01424465	WHITE, SONJA M	04/22/21	04/24/21	PRIVATE AUTO MILEAGE	67.13
06-02	AP	01425560	ANDERSON, WENDY D.	05/09/21	05/09/21	MEALS	29.47
06-03	AP	01426554	HINSON, MARK A	05/12/21	05/20/21	PRIVATE AUTO MILEAGE	25.42
06-04	AP	01426608	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	91.40
06-04	AP	01426608	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	139.40
06-04	AP	01426608	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	139.40
06-09	AP	01426672	CITIBANK GOV CARD SERVICE	05/13/21	05/16/21	COMMERCIAL TRANSPORTATION	278.80
06-09	AP	01426672	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	101.40
06-09	AP	01426672	CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	COMMERCIAL TRANSPORTATION	605.39
06-09	AP	01426672	CITIBANK GOV CARD SERVICE	06/07/21	06/07/21	COMMERCIAL TRANSPORTATION	139.40
06-09	AP	01426672	CITIBANK GOV CARD SERVICE	06/08/21	06/08/21	COMMERCIAL TRANSPORTATION	116.98
06-09	AP	01426672	CITIBANK GOV CARD SERVICE	04/28/21	05/02/21	LODGING	528.30
06-09	AP	01426672	CITIBANK GOV CARD SERVICE	04/29/21	04/29/21	MEALS	43.88
06-09	AP	01426672	CITIBANK GOV CARD SERVICE	05/04/21	05/04/21	MEALS	17.17
06-09	AP	01426672	CITIBANK GOV CARD SERVICE	05/06/21	05/06/21	MEALS	32.86
06-09	AP	01426672	CITIBANK GOV CARD SERVICE	05/07/21	05/07/21	MEALS	76.36
06-09	AP	01426672	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	MEALS	8.04
06-09	AP	01426672	CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	MEALS	30.90
06-09	AP	01426672	CITIBANK GOV CARD SERVICE	05/22/21	05/22/21	MEALS	15.33
06-09	AP	01426672	CITIBANK GOV CARD SERVICE	05/24/21	05/24/21	MEALS	38.63
06-09	AP	01426672	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	MEALS	16.59
06-09	AP	01426672	CITIBANK GOV CARD SERVICE	04/22/21	05/11/21	CAR RENTAL	1,391.32
06-09	AP	01426672	CITIBANK GOV CARD SERVICE	04/28/21	05/02/21	CAR RENTAL	477.35
06-09	AP	01426672	CITIBANK GOV CARD SERVICE	05/13/21	05/16/21	CAR RENTAL	434.01
06-09	AP	01426672	CITIBANK GOV CARD SERVICE	04/29/21	04/29/21	GASOLINE	45.15
06-09	AP	01426672	CITIBANK GOV CARD SERVICE	05/07/21	05/07/21	GASOLINE	33.37
06-09	AP	01426672	CITIBANK GOV CARD SERVICE	04/06/21	04/06/21	TAXI/PARKING/TOLLS	1.16
06-09	AP	01426672	CITIBANK GOV CARD SERVICE	04/10/21	04/10/21	TAXI/PARKING/TOLLS	1.16
06-09	AP	01426672	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	TAXI/PARKING/TOLLS	1.16
06-09	AP	01426672	CITIBANK GOV CARD SERVICE	04/22/21	05/11/21	TAXI/PARKING/TOLLS	147.58
06-09	AP	01426672	CITIBANK GOV CARD SERVICE	04/28/21	05/02/21	TAXI/PARKING/TOLLS	49.56
06-09	AP	01426672	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	TAXI/PARKING/TOLLS	19.50
06-09	AP	01426672	CITIBANK GOV CARD SERVICE	05/15/21	05/16/21	TAXI/PARKING/TOLLS	14.70
06-09	AP	01426672	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	TAXI/PARKING/TOLLS	47.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VAL BUTLER DEMINGS—Con.						
06-09	AP 01426672	CITIBANK GOV CARD SERVICE	05/21/21 05/21/21	TAXI/PARKING/TOLLS		26.55
06-16	AP 01431408	FORD MOTOR CREDIT	06/01/21 06/30/21	AUTOMOBILE LEASE		401.12
06-28	AP 01436143	CITIBANK GOV CARD SERVICE	05/10/21 05/14/21	TAXI/PARKING/TOLLS		10.00
06-28	AP 01436143	CITIBANK GOV CARD SERVICE	05/15/21 05/16/21	TAXI/PARKING/TOLLS		10.00
06-28	AP 01436143	CITIBANK GOV CARD SERVICE	05/16/21 06/14/21	TAXI/PARKING/TOLLS		10.00
06-28	AP 01436143	CITIBANK GOV CARD SERVICE	05/17/21 06/18/21	TAXI/PARKING/TOLLS		10.00
06-29	AP 01436914	WALDRON, ERIN M.	05/13/21 05/16/21	MEALS		36.92
06-29	AP 01436914	WALDRON, ERIN M.	05/16/21 05/16/21	GASOLINE		20.16
06-29	AP 01436914	WALDRON, ERIN M.	05/14/21 05/14/21	TAXI/PARKING/TOLLS		13.00
					TRAVEL TOTALS:	15,213.77
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01404279	CITI PCARD-SPECTRUM	02/23/21 03/22/21	UTILITIES		345.79
04-08	AP 01404281	CITI PCARD-VZWRLSS APOCC VISB	01/24/21 02/23/21	TELECOMSRV/EQ/TOLL CHARGE		948.74
04-16	AP 01407876	2295 S HIAWASSEE LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,319.75
04-28	AP 01414001	FEDEX BILLING ONLINE	04/19/21 04/23/21	POSTAGE / COURIER / BOX RENTAL		26.20
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		28.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		110.75
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		303.84
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		572.56
05-04	AP 01414758	CITI PCARD-SPECTRUM	03/23/21 04/22/21	UTILITIES		345.79
05-06	AP 01414761	CITI PCARD-VZWRLSS APOCC VISB	02/24/21 03/23/21	TELECOMSRV/EQ/TOLL CHARGE		897.79
05-16	AP 01418397	2295 S HIAWASSEE LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,319.75
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		28.00
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		110.75
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		1,019.00
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)		572.71
05-27	GL MED0106807	.....	05/06/21 05/06/21	HIR GRAPHICS (TRANSFER)		90.00
05-28	AP 01424685	UNITED PARCEL SERVICE	03/27/21 03/27/21	POSTAGE / COURIER / BOX RENTAL		2.34
05-28	AP 01425184	UNITED PARCEL SERVICE	03/25/21 03/25/21	POSTAGE / COURIER / BOX RENTAL		11.98
05-28	AP 01425216	UNITED PARCEL SERVICE	03/22/21 03/22/21	POSTAGE / COURIER / BOX RENTAL		15.45
05-28	AP 01425301	UNITED PARCEL SERVICE	04/27/21 04/27/21	POSTAGE / COURIER / BOX RENTAL		7.22
05-28	AP 01425301	UNITED PARCEL SERVICE	05/01/21 05/01/21	POSTAGE / COURIER / BOX RENTAL		2.34
06-03	AP 01426554	HINSON, MARK A.	05/20/21 05/20/21	POSTAGE / COURIER / BOX RENTAL		60.00
06-07	AP 01426627	CITI PCARD-VZWRLSS APOCC VISB	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE		897.99
06-15	AP 01426610	CITI PCARD-SPECTRUM	04/23/21 05/22/21	UTILITIES		348.91
06-16	AP 01430292	2295 S HIAWASSEE LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,319.75
06-28	AP 01423634	UNITED PARCEL SERVICE	02/19/21 02/19/21	POSTAGE / COURIER / BOX RENTAL		4.57
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)		28.00
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)		110.75
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)		300.41
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)		572.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,721.69
PRINTING AND REPRODUCTION						
04-16	AP 01407626	ACCURATE WORD	04/15/21 04/15/21	PRINTING & REPRODUCTION		58.00

04-28	GL	MED0106173	.....	03/26/21	03/26/21	PHOTOGRAPHIC (TRANSFER)	20.00
05-06	AP	01414761	CITI PCARD-FACEBK 8TDHH3FNY2	03/27/21	03/30/21	ADVERTISEMENTS	248.00
05-06	AP	01414761	CITI PCARD-FACEBK BVH4G2XNY2	03/25/21	03/28/21	ADVERTISEMENTS	250.00
05-25	AP	01424411	ACCURATE WORD	05/17/21	05/17/21	PRINTING & REPRODUCTION	78.00
06-25	AP	01435347	PATRIOT CONTACT INC	06/15/21	06/15/21	PRINTING & REPRODUCTION	13,590.70
06-25	AP	01435354	PATRIOT CONTACT INC	06/15/21	06/15/21	PRINTING & REPRODUCTION	7,465.15
PRINTING AND REPRODUCTION TOTALS:							21,709.85
OTHER SERVICES							
04-16	AP	01408088	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-07	AP	01415624	TBL SECURITIES LLC	04/24/21	04/24/21	SECURITY SERVICE	180.00
05-16	AP	01418608	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-07	AP	01426627	CITI PCARD-APPLE.COM/BILL	05/29/21	06/29/21	TECHNOLOGY SERVICE CONTRACTS	1.05
06-09	AP	01427723	CITY OF ORLANDO	06/03/21	06/03/21	SECURITY SERVICE	264.00
06-16	AP	01430503	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-25	AP	01435341	CITY OF ORLANDO	06/11/21	06/19/21	SECURITY SERVICE	528.00
OTHER SERVICES TOTALS:							6,658.05
SUPPLIES AND MATERIALS							
04-08	AP	01404281	CITI PCARD-ADOBE CREATIVE CLOUD	03/09/21	04/08/21	SOFTWARE LESS THAN \$500	56.17
04-08	AP	01404281	CITI PCARD-AMAZON.COM BW3T73ND3 AMZN	03/13/21	03/13/21	OFFICE SUPPLIES (OUTSIDE)	41.06
04-08	AP	01404281	CITI PCARD-AMZN Mktp US KN5062L03	02/27/21	02/27/21	OFFICE SUPPLIES (OUTSIDE)	29.99
04-08	AP	01404281	CITI PCARD-DAYSPAN	03/01/21	04/01/21	SOFTWARE LESS THAN \$500	30.00
04-08	AP	01404281	CITI PCARD-NYTimes NYTimes	03/26/21	04/23/21	PUBLICATIONS/REFERENCE MAT'L	15.90
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	75.62
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	43.40
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-60.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	96.00
05-06	AP	01414761	CITI PCARD-ADOBE CREATIVE CLOUD	04/09/21	05/08/21	SOFTWARE LESS THAN \$500	56.17
05-06	AP	01414761	CITI PCARD-AMAZON.COM CD4GN90I3 AMZN	04/12/21	04/12/21	FOOD & BEVERAGE	43.93
05-06	AP	01414761	CITI PCARD-AMZN Mktp US 296024P73	04/12/21	04/12/21	FOOD & BEVERAGE	32.84
05-06	AP	01414761	CITI PCARD-AMZN Mktp US DL9JN41T3	04/16/21	04/16/21	OFFICE SUPPLIES (OUTSIDE)	27.96
05-06	AP	01414761	CITI PCARD-AMZN Mktp US S1DL6IL3	04/16/21	04/16/21	OFFICE SUPPLIES (OUTSIDE)	39.99
05-06	AP	01414761	CITI PCARD-DAYSPAN	04/01/21	05/01/21	SOFTWARE LESS THAN \$500	30.00
05-06	AP	01414761	CITI PCARD-NYTimes NYTimes	04/23/21	05/21/21	PUBLICATIONS/REFERENCE MAT'L	15.90
05-18	AP	01420226	WHITE, SONJA M	05/14/21	05/14/21	AUTO EXPENSES	147.60
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	4.00
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-108.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	217.48
06-03	AP	01426554	HINSON, MARK A	05/20/21	05/20/21	HABITATION EXPENSE	100.97
06-07	AP	01426627	CITI PCARD-ADOBE CREATIVE CLOUD	05/09/21	06/08/21	SOFTWARE LESS THAN \$500	56.17
06-07	AP	01426627	CITI PCARD-AMZN Mktp US 2L2V62UT2	05/18/21	05/18/21	FOOD & BEVERAGE	42.99
06-07	AP	01426627	CITI PCARD-AMZN Mktp US 2L8A63WN1	05/11/21	05/11/21	FOOD & BEVERAGE	20.95
06-07	AP	01426627	CITI PCARD-AMZN Mktp US 2L8RK58X2	05/15/21	05/15/21	OFFICE SUPPLIES (OUTSIDE)	24.52
06-07	AP	01426627	CITI PCARD-AMZN Mktp US 2L93H9I22	05/18/21	05/18/21	FOOD & BEVERAGE	20.99
06-07	AP	01426627	CITI PCARD-AMZN Mktp US 2R0TW7EF1	05/18/21	05/18/21	FOOD & BEVERAGE	20.58
06-07	AP	01426627	CITI PCARD-AMZN Mktp US 2R3QD50A1	05/18/21	05/18/21	FOOD & BEVERAGE	25.49
06-07	AP	01426627	CITI PCARD-Amazon.com 2L9QK6052	05/11/21	05/11/21	FOOD & BEVERAGE	160.64
06-07	AP	01426627	CITI PCARD-BRIO-MILLENNIA	05/26/21	05/26/21	FOOD & BEVERAGE	54.77
06-07	AP	01426627	CITI PCARD-COSTCO WHSE #1235	05/07/21	05/07/21	OFFICE SUPPLIES (OUTSIDE)	135.44
06-07	AP	01426627	CITI PCARD-DAYSPAN	05/01/21	06/01/21	SOFTWARE LESS THAN \$500	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. VAL BUTLER DEMINGS—Con.							
06-07	AP	01426627	CITI PCARD-LOWES #02651	04/29/21 04/29/21	OFFICE SUPPLIES (OUTSIDE)	123.56	
06-07	AP	01426627	CITI PCARD-NYTimes NYTimes	05/21/21 06/18/21	PUBLICATIONS/REFERENCE MAT'L	18.02	
06-07	AP	01426627	CITI PCARD-PF CHANGS #9916	04/30/21 04/30/21	FOOD & BEVERAGE	56.56	
06-07	AP	01426627	CITI PCARD-STAPLES 00117408	04/29/21 04/29/21	OFFICE SUPPLIES (OUTSIDE)	16.03	
06-09	AP	01423670	IMPACTOFFICE	04/16/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	534.00	
06-11	GL	FRM0107654	.....	05/12/21 05/18/21	FRAMING (TRANSFER)	34.00	
06-16	AP	01429169	FEATHERSON, WENDY M.	06/10/21 06/10/21	OFFICE SUPPLIES (OUTSIDE)	57.13	
06-17	AP	01430137	CITI PCARD-AMAZON.COM 2L8573M52 AMZN	05/13/21 05/13/21	FOOD & BEVERAGE	74.42	
06-17	AP	01430137	CITI PCARD-AMAZON.COM 2L8573M52 AMZN	05/13/21 05/13/21	OFFICE SUPPLIES (OUTSIDE)	52.66	
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER	55.39	
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-15.00	
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	413.54	
SUPPLIES AND MATERIALS TOTALS:						2,949.83	
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	248.00	
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	248.00	
06-30	GL	MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	248.00	
EQUIPMENT TOTALS:						744.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						294,972.64	
OFFICE TOTALS:						294,972.64	
2020 HON. VAL BUTLER DEMINGS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-06	AP	01405095	CITIBANK	12/17/20 12/17/20	TELECOMSRV/EQ/TOLL CHARGE	1,095.36	
RENT, COMMUNICATION, UTILITIES TOTALS:						1,095.36	
EQUIPMENT							
04-06	AP	01405095	CITIBANK	12/17/20 12/17/20	OFFICE EQUIP PURCH LESS THAN \$25,000	-1,095.36	
EQUIPMENT TOTALS:						-1,095.36	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						0.00	
OFFICE TOTALS:						0.00	
INTERN ALLOWANCES							
2021 HON. VAL BUTLER DEMINGS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					9,300.00	5,760.00	
INTERN ALLOWANCES TOTALS:					9,300.00	5,760.00	
OFFICE TOTALS:					9,300.00	5,760.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
GRAY, ZENZI					04/01/21 05/07/21	PAID INTERN - HOUSE PROGRAM	2,220.00

696

KUMAR, SHIVANI	06/02/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,740.00
PERKINS, GILLIAN L.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,800.00
PERSONNEL COMPENSATION TOTALS:				5,760.00
INTERN ALLOWANCES TOTALS:				5,760.00
OFFICE TOTALS:				5,760.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. MARK DESAULNIER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	171.34	251.73
PERSONNEL COMPENSATION	423,784.12	226,582.51
TRAVEL	7,401.42	5,991.32
RENT, COMMUNICATION, UTILITIES	73,055.86	38,397.19
PRINTING AND REPRODUCTION	1,472.00	1,472.00
OTHER SERVICES	14,790.00	7,485.00
SUPPLIES AND MATERIALS	7,151.69	429.12
EQUIPMENT	2,695.00	1,645.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	530,521.43	282,253.87
OFFICE TOTALS:	530,521.43	282,253.87

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-29 AP 01413211 UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	104.18
04-30 GL FLG0106253	04/20/21	04/30/21	FRANKED MAIL	-71.65
05-28 AP 01425124 UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	258.65
05-31 GL FLG0106949	05/20/21	05/31/21	FRANKED MAIL	-40.30
06-23 AP 01435123 UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	127.95
06-30 GL FLG0107623	06/20/21	06/30/21	FRANKED MAIL	-127.10
FRANKED MAIL TOTALS:				251.73

PERSONNEL COMPENSATION

ALCOTT,BROOKLYN N	04/01/21	06/30/21	SCHEDULER/EXECUTIVE ASSISTANT	11,250.00
BROWN,RYAN-THOMAS	04/01/21	04/30/21	DISTRICT REPRESENTATIVE	3,368.58
BROWN,RYAN-THOMAS	05/01/21	06/30/21	SENIOR DISTRICT REPRESENTATIVE	8,354.16
ENOS, BENJAMIN A.	04/01/21	06/30/21	PRESS SECRETARY	16,250.01
GASPER,NOELLE E	05/19/21	06/30/21	LEGISLATIVE AIDE	4,666.66
GLOWACKI,MAIREAD K	04/01/21	04/30/21	PRESS AND DIGITAL ASSISTANT	2,916.67
GLOWACKI,MAIREAD K	05/01/21	06/30/21	DEPUTY DC PRESS SECRETARY	7,087.50
JACKSON,SARAH L	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	25,249.99
JOHNSON,ALLISON R	04/01/21	06/30/21	SR LEGISLATIVE ASSIST/COUNSEL	15,000.00
KIMBER,TAYLOR K	04/01/21	06/30/21	DISTRICT REPRESENTATIVE	8,925.01
KOPP,TARA A	04/01/21	06/30/21	DISTRICT REPRESENTATIVE	10,199.99
LAVERDIERE,MARIA L	06/01/21	06/30/21	SHARED EMPLOYEE	1,000.00
MARR,BETSY A	04/01/21	06/30/21	CHIEF OF STAFF	42,198.92
MAZER,MIA S	04/01/21	06/30/21	LEGISLATIVE AIDE	9,690.01
ROBERTS,CARL E	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	12,500.01
SCALES, SHANELLE S.	04/01/21	06/30/21	DISTRICT DIRECTOR	30,600.00
SOUTHWICK,KAYLA T	04/01/21	06/18/21	SCHEDULER/EXECUTIVE ASSISTANT	9,750.00
WILSON, MCKENZIE D.	04/01/21	06/30/21	STAFF ASSISTANT/LEG CORRES	7,575.00
PERSONNEL COMPENSATION TOTALS:				226,582.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARK DESAULNIER—Con.						
TRAVEL						
04-06	AP 01404531	CITIBANK GOV CARD SERVICE	03/07/21 03/07/21	COMMERCIAL TRANSPORTATION		322.40
04-06	AP 01404531	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION		243.40
05-13	AP 01415548	CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	COMMERCIAL TRANSPORTATION		243.40
05-13	AP 01415548	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION		327.40
05-13	AP 01415548	CITIBANK GOV CARD SERVICE	04/08/21 04/07/22	MISCELLANEOUS TRAVEL		179.00
05-25	AP 01417961	MARR, BETSY	04/12/21 04/22/21	PRIVATE AUTO MILEAGE		66.75
05-25	AP 01417961	MARR, BETSY	05/10/21 05/20/21	PRIVATE AUTO MILEAGE		66.75
06-02	AP 01426023	CITIBANK GOV CARD SERVICE	05/10/21 05/10/21	COMMERCIAL TRANSPORTATION		243.40
06-02	AP 01426023	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION		243.40
06-08	AP 01428208	WALNUT CREEK HONDA	05/01/21 05/31/21	AUTOMOBILE LEASE		3,500.00
06-16	AP 01431841	WALNUT CREEK HONDA	06/01/21 06/30/21	AUTOMOBILE LEASE		411.78
06-25	AP 01435528	HON MARK DESAULNIER	03/07/21 03/11/21	PRIVATE AUTO MILEAGE		41.88
06-25	AP 01435528	HON MARK DESAULNIER	04/12/21 04/22/21	PRIVATE AUTO MILEAGE		41.88
06-25	AP 01435528	HON MARK DESAULNIER	05/10/21 05/20/21	PRIVATE AUTO MILEAGE		41.88
06-25	AP 01435528	HON MARK DESAULNIER	03/07/21 03/07/21	TAXI/PARKING/TOLLS		6.00
06-25	AP 01435528	HON MARK DESAULNIER	04/12/21 04/12/21	TAXI/PARKING/TOLLS		6.00
06-25	AP 01435528	HON MARK DESAULNIER	05/10/21 05/10/21	TAXI/PARKING/TOLLS		6.00
TRAVEL TOTALS:						5,991.32
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01403944	CITI PCARD-COMCAST CALIFORNIA	03/10/21 04/09/21	UTILITIES		98.84
04-06	AP 01404513	CITI PCARD-COMCAST	04/10/21 05/09/21	UTILITIES		110.79
04-06	AP 01404519	CITI PCARD-ATT BILL PAYMENT	03/29/21 04/28/21	UTILITIES		85.60
04-09	AP 01405348	VERIZON	04/02/21 05/01/21	TELECOMSRV/EQ/TOLL CHARGE		636.83
04-16	AP 01409227	LANE 520 ALMANOR LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,848.10
04-16	AP 01409228	CITY OF RICHMOND CA	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		862.00
04-23	AP 01412327	T-MOBILE USA INC	03/01/21 03/28/21	TELECOMSRV/EQ/TOLL CHARGE		437.33
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		113.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		1,040.11
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		18.14
05-06	AP 01413909	AT&T CORP	04/01/21 05/18/21	TELECOMSRV/EQ/TOLL CHARGE		1,116.18
05-06	AP 01415197	CITI PCARD-COMCAST	04/10/21 05/09/21	UTILITIES		110.79
05-06	AP 01415197	CITI PCARD-COMCAST CALIFORNIA	03/10/21 04/09/21	UTILITIES		98.84
05-06	AP 01416008	VERIZON	05/02/21 06/01/21	TELECOMSRV/EQ/TOLL CHARGE		636.83
05-07	AP 01415534	CITI PCARD-ATT BILL PAYMENT	03/29/21 04/28/21	UTILITIES		85.60
05-07	AP 01416015	T-MOBILE USA INC	03/29/21 04/28/21	TELECOMSRV/EQ/TOLL CHARGE		437.33
05-16	AP 01419746	LANE 520 ALMANOR LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,848.10
05-16	AP 01419747	CITY OF RICHMOND CA	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		862.00
05-18	AP 01420092	AT&T CORP	04/10/21 05/09/21	TELECOMSRV/EQ/TOLL CHARGE		1,861.18
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		40.00
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		113.00
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		1,057.67

698

05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	12.10
05-28	AP	01425198	UNITED PARCEL SERVICE	04/08/21	04/08/21	POSTAGE / COURIER / BOX RENTAL	37.31
05-28	AP	01425198	UNITED PARCEL SERVICE	04/10/21	04/10/21	POSTAGE / COURIER / BOX RENTAL	4.68
05-28	AP	01425216	UNITED PARCEL SERVICE	04/07/21	04/07/21	POSTAGE / COURIER / BOX RENTAL	55.97
05-28	AP	01425216	UNITED PARCEL SERVICE	04/08/21	04/08/21	POSTAGE / COURIER / BOX RENTAL	3.68
05-28	AP	01425216	UNITED PARCEL SERVICE	04/10/21	04/10/21	POSTAGE / COURIER / BOX RENTAL	30.48
05-28	AP	01425216	UNITED PARCEL SERVICE	04/13/21	04/13/21	POSTAGE / COURIER / BOX RENTAL	11.37
05-28	AP	01425216	UNITED PARCEL SERVICE	04/17/21	04/17/21	POSTAGE / COURIER / BOX RENTAL	2.34
05-28	AP	01425283	UNITED PARCEL SERVICE	04/19/21	04/19/21	POSTAGE / COURIER / BOX RENTAL	15.32
05-28	AP	01425283	UNITED PARCEL SERVICE	04/20/21	04/20/21	POSTAGE / COURIER / BOX RENTAL	15.31
05-28	AP	01425283	UNITED PARCEL SERVICE	04/24/21	04/24/21	POSTAGE / COURIER / BOX RENTAL	2.34
05-28	AP	01425301	UNITED PARCEL SERVICE	04/23/21	04/23/21	POSTAGE / COURIER / BOX RENTAL	13.42
05-28	AP	01425301	UNITED PARCEL SERVICE	04/29/21	04/29/21	POSTAGE / COURIER / BOX RENTAL	7.42
05-28	AP	01425343	UNITED PARCEL SERVICE	04/28/21	04/28/21	POSTAGE / COURIER / BOX RENTAL	3.68
05-28	AP	01425343	UNITED PARCEL SERVICE	04/30/21	04/30/21	POSTAGE / COURIER / BOX RENTAL	19.15
06-02	AP	01424195	AT&T CORP	05/19/21	06/18/21	TELECOMSRV/EQ/TOLL CHARGE	1,206.35
06-07	AP	01425993	CITI PCARD-ATT BILL PAYMENT	04/29/21	05/28/21	UTILITIES	85.60
06-07	AP	01425993	CITI PCARD-COMCAST	05/10/21	06/09/21	UTILITIES	110.79
06-07	AP	01425993	CITI PCARD-COMCAST CALIFORNIA	04/10/21	05/09/21	UTILITIES	98.90
06-11	AP	01428167	VERIZON	06/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE	636.81
06-14	AP	01428557	T-MOBILE USA INC	04/29/21	05/28/21	TELECOMSRV/EQ/TOLL CHARGE	437.40
06-16	AP	01431616	LANE 520 ALMANOR LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,848.10
06-16	AP	01431617	CITY OF RICHMOND CA	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	862.00
06-25	AP	01434011	AT&T CORP	05/10/21	06/09/21	TELECOMSRV/EQ/TOLL CHARGE	1,861.18
06-25	AP	01435913	AT&T CORP	06/19/21	07/18/21	TELECOMSRV/EQ/TOLL CHARGE	1,206.35
06-28	AP	01423634	UNITED PARCEL SERVICE	03/12/21	03/12/21	POSTAGE / COURIER / BOX RENTAL	16.07
06-28	AP	01423634	UNITED PARCEL SERVICE	03/16/21	03/16/21	POSTAGE / COURIER / BOX RENTAL	15.68
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	113.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,055.07
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	11.06
RENT, COMMUNICATION, UTILITIES TOTALS:							38,397.19
PRINTING AND REPRODUCTION							
05-27	AP	01424473	AABCO PRINTING	05/10/21	05/10/21	PRINTING & REPRODUCTION	1,472.00
PRINTING AND REPRODUCTION TOTALS:							1,472.00
OTHER SERVICES							
04-08	AP	01404065	VICKI IRVING	01/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	2,100.00
04-16	AP	01409009	INTERTRAC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,795.00
05-16	AP	01419527	INTERTRAC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,795.00
06-16	AP	01431398	INTERTRAC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,795.00
OTHER SERVICES TOTALS:							7,485.00
SUPPLIES AND MATERIALS							
04-06	AP	01404510	CITI PCARD-READYREFRESH BY NESTLE	02/07/21	03/06/21	WATER	33.95
04-06	AP	01404510	CITI PCARD-READYREFRESH BY NESTLE	02/19/21	03/18/21	WATER	9.74
04-08	AP	01404524	CITI PCARD-CANVA 02995-12537253	03/15/21	04/15/21	SOFTWARE LESS THAN \$500	38.85
04-08	AP	01404539	CITI PCARD-BEST BUY 00001354	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)	333.96
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-152.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	112.00
05-06	AP	01415197	CITI PCARD-CANVA 03026-14964176	04/15/21	05/15/21	SOFTWARE LESS THAN \$500	26.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARK DESAULNIER—Con.						
05-06	AP	01415197	CITI PCARD-READYREFRESH BY NESTLE	03/07/21 04/06/21	WATER	12.01
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-59.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	40.00
06-07	AP	01425993	CITI PCARD-READYREFRESH BY NESTLE	04/07/21 05/06/21	WATER	34.00
06-17	AP	01429645	CITI PCARD-CANVA 03056-10458374	05/15/21 06/14/21	SOFTWARE LESS THAN \$500	26.93
06-17	AP	01429645	CITI PCARD-READYREFRESH BY NESTLE	03/19/21 05/18/21	WATER	11.67
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-207.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	167.08
SUPPLIES AND MATERIALS TOTALS:						429.12
EQUIPMENT						
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	350.00
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	350.00
06-25	AP	01425873	DAMILIC CORPORATION	07/02/21 07/01/22	WARRANTIES	595.00
06-30	GL	MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	350.00
EQUIPMENT TOTALS:						1,645.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						282,253.87
OFFICE TOTALS:						282,253.87
2020 HON. MARK DESAULNIER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-07	AP	01402100	SCALES, SHANELLE S.	01/01/21 01/01/21	PRIVATE AUTO MILEAGE	41.44
TRAVEL TOTALS:						41.44
RENT, COMMUNICATION, UTILITIES						
05-10	AP	01416643	VERIZON WIRELESS	12/22/20 02/01/21	TELECOMSRV/EQ/TOLL CHARGE QTY - 5	1,249.95
05-10	AP	01416643	VERIZON WIRELESS	12/22/20 02/01/21	TELECOMSRV/EQ/TOLL CHARGE	1,529.97
RENT, COMMUNICATION, UTILITIES TOTALS:						2,779.92
SUPPLIES AND MATERIALS						
04-12	AP	01404067	VICKI IRVING	12/12/20 12/12/20	OFFICE SUPPLIES (OUTSIDE)	2,794.00
04-12	AP	01404067	VICKI IRVING	12/12/20 12/12/20	SOFTWARE LESS THAN \$500	1,800.00
04-26	AP	01412963	THE NEW YORK TIMES	12/27/20 12/18/21	PUBLICATIONS/REFERENCE MAT'L	138.99
SUPPLIES AND MATERIALS TOTALS:						4,732.99
EQUIPMENT						
05-26	AP	01423827	VICKI IRVING	12/30/20 12/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,950.00
05-26	AP	01423832	VICKI IRVING	12/30/20 12/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,950.00
EQUIPMENT TOTALS:						5,900.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						13,454.35
OFFICE TOTALS:						13,454.35
2021 HON. SCOTT DESJARLAIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					437.87	162.85
PERSONNEL COMPENSATION					398,375.04	201,963.91

						TRAVEL	22,310.14	17,416.65
						RENT, COMMUNICATION, UTILITIES	51,050.55	29,100.68
						PRINTING AND REPRODUCTION	539.00	0.00
						OTHER SERVICES	30,181.80	10,095.40
						SUPPLIES AND MATERIALS	14,934.60	5,942.62
						EQUIPMENT	8,352.82	7,455.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	526,181.82	272,137.18
						OFFICE TOTALS:	526,181.82	272,137.18
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		142.51
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL		-54.45
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		117.73
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL		-34.50
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		170.11
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL		-178.55
						FRANKED MAIL TOTALS:		162.85
PERSONNEL COMPENSATION								
			ALLEN, AMBER	04/01/21	06/30/21	PART-TIME EMPLOYEE		4,374.99
			CARMAN,MEKENNA A	04/01/21	06/30/21	SCHEDULER/EXECUTIVE ASSISTANT		12,500.01
			CUNNINGHAM, SCOTT	04/01/21	05/23/21	SPECIAL ASSISTANT		1,766.67
			DAVIS, TERESA L.	04/01/21	06/30/21	FIELD REPRESENTATIVE		15,000.00
			DENNIS,AMY L	04/01/21	06/30/21	FIELD REPRESENTATIVE		14,000.01
			HARAKAS-SWISHER, SARA A.	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR		15,000.00
			IORIO,ANTHONY	04/01/21	06/30/21	LEG ASST/CONSTITUENT COMMUNICA		12,500.01
			KELLER, LINDSEY N.	06/09/21	06/30/21	LEGISLATIVE CORRESPONDENT		2,322.22
			MOON,REBECCA A	04/01/21	06/30/21	DIRECTOR OF CASEWORK		16,250.01
			POND,SHIRLEY	04/01/21	06/30/21	CONSTITUENT SERVICES REPRESENT		15,249.99
			RHODES,BENJAMIN C	04/01/21	06/30/21	LEGISLATIVE ASSISTANT		13,749.99
			RUSSELL,HANNAH N	04/01/21	06/30/21	LEGISLATIVE ASSISTANT		14,250.00
			TOPPING,KRISTEN	04/01/21	06/30/21	CASEWORKER		12,000.00
			VAUGHN,RICHARD K	04/01/21	06/30/21	CHIEF OF STAFF		42,000.00
			WENNERSTROM,THOMAS A	04/01/21	06/30/21	CASEWORKER		11,000.01
						PERSONNEL COMPENSATION TOTALS:		201,963.91
TRAVEL								
04-15	AP	01406873	POND, SHIRLEY	03/17/21	03/31/21	MEALS		98.78
04-15	AP	01406873	POND, SHIRLEY	03/01/21	03/31/21	PRIVATE AUTO MILEAGE		1,057.28
04-15	AP	01406875	DENNIS, AMY L.	03/10/21	03/31/21	MEALS		106.93
04-15	AP	01406875	DENNIS, AMY L.	03/09/21	03/31/21	PRIVATE AUTO MILEAGE		352.80
04-15	AP	01406876	MOON, REBECCA A	03/10/21	03/31/21	MEALS		110.50
04-15	AP	01406876	MOON, REBECCA A	02/09/21	02/25/21	PRIVATE AUTO MILEAGE		215.04
04-15	AP	01406876	MOON, REBECCA A	03/03/21	03/31/21	PRIVATE AUTO MILEAGE		275.52
04-16	AP	01407194	HON. SCOTT DESJARLAIS	03/02/21	03/31/21	PRIVATE AUTO MILEAGE		685.44
04-22	AP	01412712	CITIBANK GOV CARD SERVICE	03/09/21	03/13/21	COMMERCIAL TRANSPORTATION		556.81
04-22	AP	01412712	CITIBANK GOV CARD SERVICE	03/13/21	03/13/21	COMMERCIAL TRANSPORTATION		35.00
04-22	AP	01412712	CITIBANK GOV CARD SERVICE	03/09/21	03/11/21	LODGING		272.00
04-22	AP	01412712	CITIBANK GOV CARD SERVICE	03/11/21	03/13/21	LODGING		395.04
04-22	AP	01412712	CITIBANK GOV CARD SERVICE	03/09/21	03/09/21	MEALS		22.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SCOTT DESJARLAIS—Con.						
04-22	AP 01412712	CITIBANK GOV CARD SERVICE	03/10/21 03/10/21	MEALS	11.03	
04-22	AP 01412712	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	MEALS	36.09	
04-22	AP 01412712	CITIBANK GOV CARD SERVICE	03/12/21 03/12/21	MEALS	15.88	
04-22	AP 01412712	CITIBANK GOV CARD SERVICE	03/09/21 03/13/21	CAR RENTAL	583.91	
04-22	AP 01412712	CITIBANK GOV CARD SERVICE	03/10/21 03/10/21	TAXI/PARKING/TOLLS	58.00	
04-22	AP 01412716	CITIBANK GOV CARD SERVICE	02/03/21 02/03/21	COMMERCIAL TRANSPORTATION	390.40	
04-22	AP 01412716	CITIBANK GOV CARD SERVICE	02/05/21 02/05/21	COMMERCIAL TRANSPORTATION	390.40	
04-22	AP 01412716	CITIBANK GOV CARD SERVICE	02/23/21 02/23/21	COMMERCIAL TRANSPORTATION	390.40	
04-22	AP 01412716	CITIBANK GOV CARD SERVICE	02/26/21 02/26/21	COMMERCIAL TRANSPORTATION	390.40	
04-22	AP 01412716	CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	COMMERCIAL TRANSPORTATION	390.40	
04-22	AP 01412716	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION	390.40	
04-22	AP 01412716	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION	390.40	
04-22	AP 01412716	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION	390.40	
04-22	AP 01412716	CITIBANK GOV CARD SERVICE	03/15/21 03/15/21	COMMERCIAL TRANSPORTATION	390.40	
04-22	AP 01412716	CITIBANK GOV CARD SERVICE	03/17/21 03/17/21	COMMERCIAL TRANSPORTATION	390.40	
04-22	AP 01412716	CITIBANK GOV CARD SERVICE	02/26/21 02/27/21	LODGING	249.37	
04-26	AP 01412728	CITIBANK GOV CARD SERVICE	03/09/21 03/13/21	CAR RENTAL	60.26	
04-28	AP 01412978	DAVIS, TERESA L	03/10/21 03/30/21	PRIVATE AUTO MILEAGE	298.03	
04-30	AP 01412977	DAVIS, TERESA L	02/02/21 02/25/21	PRIVATE AUTO MILEAGE	203.84	
05-14	AP 01414333	DENNIS, AMY L	04/07/21 04/26/21	MEALS	81.35	
05-14	AP 01414333	DENNIS, AMY L	04/06/21 04/28/21	PRIVATE AUTO MILEAGE	651.84	
05-14	AP 01418082	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION	390.40	
05-14	AP 01418082	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	390.40	
05-14	AP 01418082	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	390.40	
05-17	AP 01417755	POND, SHIRLEY	04/06/21 04/28/21	MEALS	119.03	
05-17	AP 01417755	POND, SHIRLEY	04/01/21 04/30/21	PRIVATE AUTO MILEAGE	1,135.68	
05-17	AP 01417760	MOON, REBECCA A	04/07/21 04/28/21	MEALS	56.32	
05-17	AP 01417760	MOON, REBECCA A	04/01/21 04/28/21	PRIVATE AUTO MILEAGE	305.76	
05-17	AP 01417869	HON. SCOTT DESJARLAIS	04/13/21 04/28/21	PRIVATE AUTO MILEAGE	516.88	
05-19	AP 01417770	RHODES, BENJAMIN C.	05/07/21 05/07/21	TAXI/PARKING/TOLLS	23.89	
05-19	AP 01420506	IORIO, ANTHONY	05/03/21 05/08/21	COMMERCIAL TRANSPORTATION	371.35	
05-19	AP 01420506	IORIO, ANTHONY	05/03/21 05/08/21	LODGING	857.68	
05-19	AP 01420506	IORIO, ANTHONY	05/03/21 05/07/21	MEALS	111.09	
05-19	AP 01420506	IORIO, ANTHONY	05/03/21 05/07/21	CAR RENTAL	847.03	
05-19	AP 01420506	IORIO, ANTHONY	05/06/21 05/07/21	GASOLINE	56.79	
05-19	AP 01420506	IORIO, ANTHONY	05/05/21 05/05/21	TAXI/PARKING/TOLLS	8.00	
06-24	AP 01434216	POND, SHIRLEY	05/04/21 05/17/21	MEALS	97.79	
06-24	AP 01434216	POND, SHIRLEY	05/04/21 05/24/21	PRIVATE AUTO MILEAGE	1,060.08	
06-24	AP 01434216	POND, SHIRLEY	05/11/21 05/11/21	TAXI/PARKING/TOLLS	3.00	
06-24	AP 01434217	DENNIS, AMY L	05/06/21 05/17/21	MEALS	33.85	
06-24	AP 01434217	DENNIS, AMY L	05/04/21 05/20/21	PRIVATE AUTO MILEAGE	348.32	
06-25	AP 01434218	HON. SCOTT DESJARLAIS	05/05/21 05/25/21	PRIVATE AUTO MILEAGE	736.40	
TRAVEL TOTALS:					17,416.65	

RENT, COMMUNICATION, UTILITIES							
04-15	AP	01406867	VERIZON WIRELESS	03/13/21	04/12/21	TELECOMSRV/EQ/TOLL CHARGE	428.19
04-15	AP	01406870	COMCAST	03/12/21	04/11/21	UTILITIES	295.21
04-15	AP	01406871	AT&T CORP	02/08/21	03/07/21	TELECOMSRV/EQ/TOLL CHARGE	122.90
04-16	AP	01409297	301 WEST MAIN PARTNERSHIP	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,717.00
04-16	AP	01409334	THE VILLAGE GREEN LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00
04-16	AP	01409423	BLACK PERCH LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
04-22	AP	01412712	CITIBANK GOV CARD SERVICE	03/09/21	03/11/21	UTILITIES	12.95
04-22	AP	01412712	CITIBANK GOV CARD SERVICE	03/11/21	03/13/21	UTILITIES	25.90
04-26	AP	01412215	GSA PUBLIC BUILDING SERVICE	04/01/21	04/30/21	DISTRICT OFFICE RENT (FEDERAL)	566.14
04-27	AP	01412114	CITI PCARD-SPECTRUM	02/01/21	02/28/21	UTILITIES	-150.00
04-27	AP	01412114	CITI PCARD-SPECTRUM	04/01/21	04/30/21	UTILITIES	-150.00
04-27	AP	01412114	CITI PCARD-SPECTRUM	05/01/21	05/31/21	UTILITIES	-150.00
04-27	AP	01412114	CITI PCARD-SPECTRUM	06/01/21	06/30/21	UTILITIES	-150.00
04-27	AP	01412114	CITI PCARD-SPECTRUM	07/01/21	07/31/21	UTILITIES	-150.00
04-27	AP	01412114	CITI PCARD-SPECTRUM	08/01/21	08/31/21	UTILITIES	-150.00
04-27	AP	01412114	CITI PCARD-SPECTRUM	09/01/21	09/30/21	UTILITIES	-150.00
04-28	AP	01412980	AT&T CORP	02/28/21	03/28/21	TELECOMSRV/EQ/TOLL CHARGE	383.34
04-28	AP	01412982	AT&T CORP	03/08/21	04/07/21	TELECOMSRV/EQ/TOLL CHARGE	122.90
04-28	AP	01412984	AT&T CORP	02/20/21	03/19/21	TELECOMSRV/EQ/TOLL CHARGE	309.40
04-28	AP	01413383	AT&T	03/23/21	04/22/21	UTILITIES	95.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	105.75
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1,031.44
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM EQ (TRANSF)	109.93
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	12.27
04-30	AP	01412983	AT&T CORP	02/20/21	03/19/21	TELECOMSRV/EQ/TOLL CHARGE	1,614.35
05-16	AP	01419813	301 WEST MAIN PARTNERSHIP	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,717.00
05-16	AP	01419850	THE VILLAGE GREEN LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-16	AP	01419896	BLACK PERCH LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
05-17	AP	01415520	CITI PCARD-COLUMBIA POWER AND WAT	03/03/21	04/05/21	UTILITIES	227.18
05-17	AP	01415520	CITI PCARD-COMCAST	04/03/21	05/02/21	UTILITIES	115.42
05-17	AP	01415520	CITI PCARD-COMCAST	04/12/21	05/11/21	UTILITIES	305.57
05-17	AP	01417763	VERIZON WIRELESS	04/13/21	05/12/21	TELECOMSRV/EQ/TOLL CHARGE	428.18
05-17	AP	01417765	AT&T CORP	03/17/21	04/20/21	TELECOMSRV/EQ/TOLL CHARGE	463.53
05-17	AP	01417767	AT&T CORP	03/17/21	04/20/21	TELECOMSRV/EQ/TOLL CHARGE	2,404.30
05-18	AP	01420581	GSA PUBLIC BUILDING SERVICE	05/01/21	05/31/21	DISTRICT OFFICE RENT (FEDERAL)	566.14
05-19	AP	01420497	AT&T CORP	03/29/21	04/28/21	TELECOMSRV/EQ/TOLL CHARGE	458.20
05-19	AP	01420499	COMCAST	05/03/21	06/02/21	UTILITIES	115.42
05-19	AP	01420504	TIME WARNER CABLE	05/01/21	05/31/21	UTILITIES	150.00
05-20	AP	01420505	COLUMBIA POWER & WATER	04/05/21	05/03/21	UTILITIES	192.11
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	105.75
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,985.22
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM EQ (TRANSF)	109.93
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	6.99
06-16	AP	01431682	301 WEST MAIN PARTNERSHIP	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,717.00
06-16	AP	01431719	THE VILLAGE GREEN LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-16	AP	01431764	BLACK PERCH LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SCOTT DESJARLAIS—Con.						
06-24	AP	01423987	AT&T	04/23/21 05/22/21 UTILITIES	95.00	
06-24	AP	01434214	COLUMBIA POWER & WATER	06/03/21 07/03/21 UTILITIES	204.45	
06-24	AP	01434223	COMCAST	05/12/21 06/11/21 UTILITIES	295.57	
06-24	AP	01434224	VERIZON WIRELESS	05/13/21 06/12/21 TELECOMSRV/EQ/TOLL CHARGE	428.11	
06-24	AP	01434231	AT&T CORP	04/01/21 05/07/21 TELECOMSRV/EQ/TOLL CHARGE	163.99	
06-24	AP	01434232	COMCAST	06/03/21 07/02/21 UTILITIES	115.42	
06-24	AP	01434233	TIME WARNER CABLE	06/01/21 06/30/21 UTILITIES	150.00	
06-24	AP	01434237	AT&T CORP	04/29/21 05/28/21 TELECOMSRV/EQ/TOLL CHARGE	138.95	
06-24	AP	01434238	AT&T CORP	04/20/21 05/19/21 TELECOMSRV/EQ/TOLL CHARGE	449.61	
06-25	AP	01434239	AT&T CORP	04/20/21 05/19/21 TELECOMSRV/EQ/TOLL CHARGE	2,332.98	
06-28	GL	EMS0107481	.....	05/01/21 05/31/21 DC TELECOM EQUIP (TRANSFER)	32.00	
06-28	GL	EMS0107481	.....	05/01/21 05/31/21 DC TELECOM SERV (TRANSFER)	105.75	
06-28	GL	EMS0107481	.....	05/01/21 05/31/21 DC TELECOM TOLLS (TRANSFER)	1,022.14	
06-28	GL	EMS0107481	.....	05/01/21 05/31/21 DISTR OFF TELECOM EQ (TRNSF)	109.93	
06-28	GL	EMS0107481	.....	05/01/21 05/31/21 DISTR OFF TELECOM TOLL (TRNSF)	6.03	
06-29	AP	01434829	GSA PUBLIC BUILDING SERVICE	06/01/21 06/30/21 DISTRICT OFFICE RENT (FEDERAL)	566.14	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,100.68
OTHER SERVICES						
04-06	AP	01405039	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/21 01/03/21 NON-TECHNOLOGY SERVICE CONTR	-1,440.00	
04-12	AP	01405773	DEPT OF HOMELAND SECURITY	04/01/21 04/30/21 SECURITY SERVICE	45.05	
04-15	AP	01406872	MAXIMUM SHRED PROTECTION CO LLC	03/02/21 03/02/21 JANITORIAL AND MAINT SERV	65.00	
04-15	AP	01406877	LIFE COMMUNICATIONS & SECURITY INC	04/13/21 04/13/21 JANITORIAL AND MAINT SERV	179.00	
04-16	AP	01408529	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21 TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-16	AP	01408530	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21 TECHNOLOGY SERVICE CONTRACTS	1,650.00	
04-29	AP	01413495	DEPT OF HOMELAND SECURITY	04/01/21 04/30/21 SECURITY SERVICE	143.75	
05-16	AP	01419048	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21 TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP	01419049	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21 TECHNOLOGY SERVICE CONTRACTS	1,650.00	
05-18	AP	01420609	DEPT OF HOMELAND SECURITY	05/01/21 05/31/21 SECURITY SERVICE	45.05	
05-28	AP	01425144	DEPT OF HOMELAND SECURITY	05/01/21 05/31/21 SECURITY SERVICE	143.75	
06-09	AP	01427623	DEPT OF HOMELAND SECURITY	06/01/21 06/30/21 SECURITY SERVICE	45.05	
06-16	AP	01430939	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21 TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-16	AP	01430940	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21 TECHNOLOGY SERVICE CONTRACTS	1,650.00	
06-29	AP	01435432	DEPT OF HOMELAND SECURITY	06/01/21 06/30/21 SECURITY SERVICE	143.75	
					OTHER SERVICES TOTALS:	10,095.40
SUPPLIES AND MATERIALS						
04-15	AP	01406868	QUENCH USA LLC	04/01/21 04/30/21 WATER	235.00	
04-15	AP	01406874	AIRGAS EAST	03/01/21 03/31/21 WATER	24.00	
04-20	GL	FRM0105936	.....	04/02/21 04/14/21 FRAMING (TRANSFER)	400.00	
04-22	AP	01412712	CITIBANK GOV CARD SERVICE	03/13/21 03/13/21 LEGISLATIVE PLNNG FOOD AND BEV	91.09	
04-23	AP	01412701	CITI PCARD-AMZN Mktp US WW9GL5003	01/28/21 01/28/21 OFFICE SUPPLIES (OUTSIDE)	164.61	
04-23	AP	01412701	CITI PCARD-ANC NEWSPAPERS.COM	02/15/21 08/15/21 PUBLICATIONS/REFERENCE MAT'L	74.90	
04-23	AP	01412701	CITI PCARD-Daily News Journal	02/05/21 03/04/21 PUBLICATIONS/REFERENCE MAT'L	1.00	
04-23	AP	01412701	CITI PCARD-Knox News Sentinel	02/05/21 03/04/21 PUBLICATIONS/REFERENCE MAT'L	1.00	

04-23	AP	01412701	CITI PCARD-The Tennessean	02/05/21	03/04/21	PUBLICATIONS/REFERENCE MAT'L	1.00
04-27	AP	01412114	CITI PCARD-ADOBE 800-833-6687	03/15/21	03/14/22	SOFTWARE LESS THAN \$500	959.88
04-27	AP	01412114	CITI PCARD-COLUMBIA BOOKS. INC.	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)	207.00
04-27	AP	01412114	CITI PCARD-NYTimes NYTimes	03/07/21	04/06/21	PUBLICATIONS/REFERENCE MAT'L	28.00
04-28	AP	01412978	DAVIS, TERESA L.	03/12/21	03/15/21	FOOD & BEVERAGE	30.00
04-28	AP	01412981	BUSINESS & LEGAL RESOURCES	10/10/21	10/09/22	PUBLICATIONS/REFERENCE MAT'L	407.00
04-28	AP	01413608	MOUNTAIN VALLEY OF NASHVILLE	03/01/21	03/31/21	WATER	23.58
04-30	AP	01412977	DAVIS, TERESA L.	02/08/21	02/08/21	FOOD & BEVERAGE	25.00
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-410.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	626.08
05-14	AP	01413774	QUENCH USA LLC	05/01/21	05/31/21	WATER	235.00
05-14	AP	01418087	CITI PCARD-AMERICAN PLAQUES COMPANY	04/19/21	04/19/21	HABITATION EXPENSE	247.95
05-14	AP	01418087	CITI PCARD-APPLE.COM/US	03/26/21	03/26/21	OFFICE SUPPLIES (OUTSIDE)	124.02
05-14	AP	01418087	CITI PCARD-NYTimes NYTimes	04/03/21	05/01/21	PUBLICATIONS/REFERENCE MAT'L	28.00
05-14	AP	01418087	CITI PCARD-ZAGG @ MONTGOMERY MALL	03/26/21	03/26/21	OFFICE SUPPLIES (OUTSIDE)	62.99
05-17	AP	01417754	AIRGAS EAST	04/01/21	04/30/21	WATER	24.00
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-182.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	288.90
06-24	AP	01434219	A-Z OFFICE RESOURCES INC.	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE)	518.85
06-24	AP	01434220	QUENCH USA LLC	06/01/21	06/30/21	WATER	235.00
06-24	AP	01434221	AIRGAS EAST	05/01/21	05/31/21	WATER	24.00
06-24	AP	01434235	A-Z OFFICE RESOURCES INC.	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)	1,246.76
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-1,760.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	1,960.01
SUPPLIES AND MATERIALS TOTALS:							5,942.62
EQUIPMENT							
04-06	AP	01405039	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/21	01/03/21	MAINTENANCE / REPAIRS	1,440.00
04-27	AP	01412114	CITI PCARD-APPLE.COM/US	02/24/21	02/24/21	COMPUTER HARDW PURCH LESS THAN \$25,000	5,117.32
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	299.25
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	299.25
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	299.25
EQUIPMENT TOTALS:							7,455.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:							272,137.18
OFFICE TOTALS:							272,137.18
2020 HON. SCOTT DESJARLAIS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-22	AP	01412716	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	COMMERCIAL TRANSPORTATION	-186.10
04-22	AP	01412716	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	-359.10
04-22	AP	01412716	CITIBANK GOV CARD SERVICE	12/01/20	12/02/20	LODGING	165.44
04-22	AP	01412716	CITIBANK GOV CARD SERVICE	12/27/20	12/28/20	LODGING	113.42
04-22	AP	01412716	CITIBANK GOV CARD SERVICE	12/28/20	12/29/20	LODGING	119.84
05-14	AP	01418082	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	-245.00
TRAVEL TOTALS:							-391.50
RENT, COMMUNICATION, UTILITIES							
04-27	AP	01412114	CITI PCARD-SPECTRUM	10/01/20	10/31/20	UTILITIES	-150.00
04-27	AP	01412114	CITI PCARD-SPECTRUM	11/01/20	11/30/20	UTILITIES	-150.00
04-27	AP	01412114	CITI PCARD-SPECTRUM	01/01/21	01/31/21	UTILITIES	-150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2020 HON. SCOTT DESJARLAIS—Con.					RENT, COMMUNICATION, UTILITIES TOTALS:	-450.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-841.50
					OFFICE TOTALS:	-841.50
INTERN ALLOWANCES 2021 HON. SCOTT DESJARLAIS INTERN ALLOWANCES					PERSONNEL COMPENSATION	1,268.75
					INTERN ALLOWANCES TOTALS:	1,268.75
					OFFICE TOTALS:	1,268.75
INTERN ALLOWANCES PERSONNEL COMPENSATION					HOLMES, MATTHEW A.	466.67
					HOWELL, MADISON D.	802.08
					PERSONNEL COMPENSATION TOTALS:	1,268.75
					INTERN ALLOWANCES TOTALS:	1,268.75
					OFFICE TOTALS:	1,268.75
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. THEODORE E. DEUTCH OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	46.25
					PERSONNEL COMPENSATION	314,616.57
					TRAVEL	3,515.37
					RENT, COMMUNICATION, UTILITIES	19,562.57
					PRINTING AND REPRODUCTION	0.35
					OTHER SERVICES	6,645.00
					SUPPLIES AND MATERIALS	3,166.65
					EQUIPMENT	5,687.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,240.59
					OFFICE TOTALS:	353,240.59
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL					04-29 AP 01413211 UNITED STATES POSTAL SERVICE	51.85
					04-30 GL FLG0106253	-28.20
					05-28 AP 01425124 UNITED STATES POSTAL SERVICE	64.45
					05-31 GL FLG0106949	-8.55
					06-30 GL FLG0107623	-33.30
					FRANKED MAIL TOTALS:	46.25
PERSONNEL COMPENSATION ABUSCH, AVIVA R					04/01/21 04/30/21 LEGISLATIVE AIDE	3,083.33

		ABUSCH, AVIVA R	05/01/21	06/30/21	LEGISLATIVE ASSISTANT	6,166.66
		ARROJO, DAVID	04/01/21	06/30/21	SHARED EMPLOYEE	300.00
		ATTERMANN, JASON H	04/01/21	06/30/21	LEGISLATIVE ASSIST/PRESS SEC	22,250.01
		BRIER, THERESA K.	04/01/21	06/30/21	DEPUTY DISTRICT DIRECTOR	21,999.99
		BRUNET, YANET	04/01/21	06/30/21	CASEWORKER	13,374.99
		CHAPMAN, JAYNE	04/01/21	06/30/21	P/T DO ASST	3,624.99
		CORSI MENDEZ, FABIANA A.	05/17/21	06/30/21	LEGISLATIVE CORRESPONDENT/STAF	4,400.00
		DEJESUS, JAMES J.	04/01/21	06/30/21	DISTRICT REPRESENTATIVE	7,749.99
		DOUGAN-ROCHA, ALEXIS	04/01/21	06/30/21	EXECUTIVE ASSISTANT	21,999.99
		EDELSON, BRANDEY	04/01/21	06/30/21	OUTREACH DIRECTOR	15,875.01
		FONTANA, DANIEL B	04/01/21	04/23/21	LEGISLATIVE ASSISTANT	3,066.67
		KUSTIN, CASEY	04/01/21	06/30/21	SUBCOMMITTEE STAFF DIRECTOR	6,249.99
		LIPMAN, JOSHUA	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	17,874.99
		LIPSICH, WENDI E.	04/01/21	06/30/21	DISTRICT DIRECTOR	38,124.99
		MCLAREN, ELLEN	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF	31,749.99
		MENDOZA-FARFAN, TIFFANY	04/01/21	04/30/21	STAFF/PRESS ASSISTANT	3,333.33
		MENDOZA-FARFAN, TIFFANY	05/01/21	06/30/21	LEGISLATIVE AIDE/PRESS ASST.	6,666.66
		RADUCCI, JENNIFER E	04/01/21	06/30/21	CASEWORKER	13,374.99
		RICHARD, JOEL S	04/01/21	06/30/21	SENIOR COUNSEL	30,000.00
		ROGIN, JOSHUA A	04/01/21	06/30/21	CHIEF OF STAFF	43,350.00
					PERSONNEL COMPENSATION TOTALS:	314,616.57
		TRAVEL				
04-08	AP	01404851 CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	382.99
04-16	AP	01407580 HON THEODORE E DEUTCH	03/22/21	03/22/21	TAXI/PARKING/TOLLS	79.20
04-19	AP	01407586 LIPSICH, WENDI E.	03/15/21	03/30/21	PRIVATE AUTO MILEAGE	175.84
05-07	AP	01415472 CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	173.40
05-07	AP	01415472 CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	301.40
05-07	AP	01415472 CITIBANK GOV CARD SERVICE	04/18/21	04/18/21	COMMERCIAL TRANSPORTATION	336.39
05-07	AP	01415472 CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	336.39
05-07	AP	01415472 CITIBANK GOV CARD SERVICE	04/28/21	04/28/21	COMMERCIAL TRANSPORTATION	237.40
05-07	AP	01415472 CITIBANK GOV CARD SERVICE	04/29/21	04/29/21	COMMERCIAL TRANSPORTATION	237.40
06-09	AP	01427904 CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	173.40
06-09	AP	01427904 CITIBANK GOV CARD SERVICE	05/15/21	05/15/21	COMMERCIAL TRANSPORTATION	301.40
06-09	AP	01427904 CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	301.40
06-09	AP	01427904 CITIBANK GOV CARD SERVICE	05/18/21	05/18/21	COMMERCIAL TRANSPORTATION	237.40
06-09	AP	01427904 CITIBANK GOV CARD SERVICE	05/18/21	05/18/21	TAXI/PARKING/TOLLS	131.60
06-25	AP	01435676 LIPSICH, WENDI E.	05/11/21	05/20/21	PRIVATE AUTO MILEAGE	109.76
					TRAVEL TOTALS:	3,515.37
		RENT, COMMUNICATION, UTILITIES				
04-08	AP	01404946 RADUCCI, JENNIFER E.	02/24/21	02/24/21	POSTAGE / COURIER / BOX RENTAL	7.95
04-12	AP	01404503 CITI PCARD-COMCAST/XFINITY	02/24/21	03/23/21	UTILITIES	400.77
04-16	AP	01404502 CITI PCARD-VZWRLSS APOCC VISB	03/02/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE	246.45
04-16	AP	01407874 PEBB BOCA CORPORATE LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,635.38
04-26	AP	01412069 INDIGOVERN LLC	03/31/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	2,710.00
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	116.25
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1,059.04
04-28	GL	EMS0106143	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	135.00
04-28	GL	MED0106173	04/15/21	04/15/21	HIR GRAPHICS (TRANSFER)	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. THEODORE E. DEUTCH—Con.						
05-06	AP	01415396	CITI PCARD-FEDEX 99975335	03/08/21 03/08/21	POSTAGE / COURIER / BOX RENTAL	26.43
05-06	AP	01415396	CITI PCARD-VZWRLLS APOCC VISB	04/02/21 05/01/21	TELECOMSRV/EQ/TOLL CHARGE	246.55
05-16	AP	01418395	PEBB BOCA CORPORATE LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,635.38
05-24	AP	01415447	CITI PCARD-COMCAST/XFINITY	03/24/21 04/23/21	UTILITIES	400.77
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	28.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	116.25
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	954.13
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	135.00
06-09	AP	01427930	FEDEX	05/20/21 05/20/21	POSTAGE / COURIER / BOX RENTAL	211.53
06-10	AP	01427524	CITI PCARD-VZWRLLS APOCC VISB	05/02/21 06/01/21	TELECOMSRV/EQ/TOLL CHARGE	254.51
06-16	AP	01430290	PEBB BOCA CORPORATE LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,635.38
06-21	AP	01427853	CITI PCARD-COMCAST/XFINITY	04/24/21 05/23/21	UTILITIES	402.30
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	116.25
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	830.25
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	135.00
06-28	GL	MED0107482	.....	06/24/21 06/24/21	HIR GRAPHICS (TRANSFER)	18.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,562.57
PRINTING AND REPRODUCTION						
06-08	AP	01427940	XEROX CORPORATION	02/21/21 03/21/21	PRINTING & REPRODUCTION	0.35
					PRINTING AND REPRODUCTION TOTALS:	0.35
OTHER SERVICES						
04-16	AP	01409010	INDIGOVERN LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
04-26	AP	01412206	FIRESIDE21	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01419528	INDIGOVERN LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
05-28	AP	01424701	FIRESIDE21	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-15	AP	01429744	FIRESIDE21	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01431399	INDIGOVERN LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
					OTHER SERVICES TOTALS:	6,645.00
SUPPLIES AND MATERIALS						
04-08	AP	01404946	RADUCCI, JENNIFER E.	03/11/21 03/11/21	OFFICE SUPPLIES (OUTSIDE)	3.89
04-08	AP	01404953	ROGIN JOSHUA A	03/01/21 03/31/21	PUBLICATIONS/REFERENCE MAT'L	15.89
04-12	AP	01404503	CITI PCARD-Feedblitz LLC	02/13/21 03/11/21	PUBLICATIONS/REFERENCE MAT'L	49.00
04-12	AP	01404503	CITI PCARD-ISRAEL NEWS TODAY I.N.T.L	02/01/21 02/28/21	PUBLICATIONS/REFERENCE MAT'L	285.00
04-12	AP	01404503	CITI PCARD-NYTIMES	03/15/21 04/11/21	PUBLICATIONS/REFERENCE MAT'L	112.34
04-12	AP	01404503	CITI PCARD-READYREFRESH BY NESTLE	01/27/21 02/26/21	WATER	32.99
04-16	AP	01404502	CITI PCARD-SOFTCHOICE CORPORATION	03/19/21 09/17/21	SOFTWARE LESS THAN \$500	62.50
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-73.00
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	197.68
05-06	AP	01415396	CITI PCARD-AMZN Mktp US J24JS0TT3	03/31/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)	56.13
05-06	AP	01415396	CITI PCARD-FLORIDA TREND	03/30/21 03/30/22	PUBLICATIONS/REFERENCE MAT'L	39.95
05-06	AP	01415396	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	03/14/21 07/18/21	PUBLICATIONS/REFERENCE MAT'L	99.50
05-06	AP	01415396	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	04/20/21 07/19/21	PUBLICATIONS/REFERENCE MAT'L	207.42

05-24	AP	01415447	CITI PCARD-CANVA 03009-10021204	03/29/21	03/29/21	SOFTWARE LESS THAN \$500	119.40
05-24	AP	01415447	CITI PCARD-D J WALL-ST-JOURNAL	04/25/21	07/22/21	PUBLICATIONS/REFERENCE MAT'L	141.59
05-24	AP	01415447	CITI PCARD-Feedblitz LLC	03/13/21	04/12/21	PUBLICATIONS/REFERENCE MAT'L	49.00
05-24	AP	01415447	CITI PCARD-ISRAEL NEWS TODAY I.N.T.L	04/01/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L	285.00
05-24	AP	01415447	CITI PCARD-NYTIMES	04/12/21	05/09/21	PUBLICATIONS/REFERENCE MAT'L	84.25
05-24	AP	01415447	CITI PCARD-READYREFRESH BY NESTLE	02/27/21	03/26/21	WATER	32.99
05-24	AP	01415447	CITI PCARD-THE ECONOMIST	05/15/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L	73.14
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-20.00
06-08	AP	01427923	ROGIN.JOSHUA A	04/01/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L	15.89
06-08	AP	01427923	ROGIN.JOSHUA A	05/01/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L	15.89
06-10	AP	01427524	CITI PCARD-HOMEDEPOT.COM	05/14/21	05/14/21	OFFICE SUPPLIES (OUTSIDE)	314.00
06-10	AP	01427524	CITI PCARD-OFFICE DEPOT #1099	04/10/21	04/12/21	OFFICE SUPPLIES (OUTSIDE)	105.52
06-10	AP	01427935	OFFICE DEPOT INC	05/21/21	05/21/21	OFFICE SUPPLIES (OUTSIDE)	52.95
06-11	AP	01427833	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	05/22/21	12/09/21	PUBLICATIONS/REFERENCE MAT'L	120.74
06-21	AP	01427853	CITI PCARD-BISHOP WATER	05/01/21	05/31/21	WATER	12.00
06-21	AP	01427853	CITI PCARD-Feedblitz LLC	04/13/21	05/12/21	PUBLICATIONS/REFERENCE MAT'L	49.00
06-21	AP	01427853	CITI PCARD-ISRAEL NEWS TODAY I.N.T.L	05/01/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L	285.00
06-21	AP	01427853	CITI PCARD-NYTIMES	03/15/21	04/11/21	PUBLICATIONS/REFERENCE MAT'L	112.34
06-21	AP	01427853	CITI PCARD-READYREFRESH BY NESTLE	03/27/21	04/26/21	WATER	32.99
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-69.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	264.67
SUPPLIES AND MATERIALS TOTALS:							3,166.65
EQUIPMENT							
04-30	AP	01413471	CONNECTION	02/26/21	03/02/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,199.00
04-30	AP	01413471	CONNECTION	02/26/21	03/02/21	WARRANTIES	299.00
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	170.00
05-24	AP	01415447	CITI PCARD-SP SILENT NIGHT AIR	03/30/21	03/30/21	OFFICE EQUIP PURCH LESS THAN \$25,000	2,679.83
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	170.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	170.00
EQUIPMENT TOTALS:							5,687.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:							353,240.59
OFFICE TOTALS:							353,240.59
2020 HON. THEODORE E. DEUTCH							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-21	AP	01423563	CDW GOVERNMENT LLC	04/30/21	04/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6	2,235.24
SUPPLIES AND MATERIALS TOTALS:							2,235.24
EQUIPMENT							
05-21	AP	01423563	CDW GOVERNMENT LLC	04/30/21	04/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	10,162.50
05-21	AP	01423563	CDW GOVERNMENT LLC	04/30/21	04/30/21	WARRANTIES QTY - 3	183.87
05-21	AP	01423563	CDW GOVERNMENT LLC	04/30/21	04/30/21	WARRANTIES	228.07
05-21	AP	01423563	CDW GOVERNMENT LLC	04/30/21	04/30/21	WARRANTIES QTY - 5	396.20
EQUIPMENT TOTALS:							10,970.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:							13,205.88
OFFICE TOTALS:							13,205.88
INTERN ALLOWANCES							
2021 HON. THEODORE E. DEUTCH							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							6,091.50
							2,270.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. THEODORE E. DEUTCH—Con.						
INTERN ALLOWANCES TOTALS:					6,091.50	2,270.47
OFFICE TOTALS:					6,091.50	2,270.47
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COHEN, RYAN S.	04/01/21 05/07/21	PAID INTERN - HOUSE PROGRAM		512.24
		IZQUIERDO SALAZAR, VALENTINA	04/01/21 05/17/21	PAID INTERN - HOUSE PROGRAM		650.69
		LEWKOWICT, JOSHUA	04/01/21 05/10/21	PAID INTERN - HOUSE PROGRAM		553.77
		SIEGEL, EVAN M.	04/01/21 05/10/21	PAID INTERN - HOUSE PROGRAM		553.77
PERSONNEL COMPENSATION TOTALS:						2,270.47
INTERN ALLOWANCES TOTALS:						2,270.47
OFFICE TOTALS:						2,270.47
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. MARIO DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					221.75	-12.18
PERSONNEL COMPENSATION					471,054.80	238,173.78
TRAVEL					26,927.33	19,958.63
RENT, COMMUNICATION, UTILITIES					74,550.55	39,194.80
PRINTING AND REPRODUCTION					99.54	91.00
OTHER SERVICES					22,646.20	11,401.34
SUPPLIES AND MATERIALS					4,928.90	2,731.36
EQUIPMENT					1,511.00	818.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					601,940.07	312,356.73
OFFICE TOTALS:					601,940.07	312,356.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211 UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		48.23
04-30	GL	FLG0106253	04/20/21 04/30/21	FRANKED MAIL		-38.10
05-28	AP	01425124 UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL		28.00
05-31	GL	FLG0106949	05/20/21 05/31/21	FRANKED MAIL		-25.30
06-23	AP	01435123 UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL		37.29
06-30	GL	FLG0107623	06/20/21 06/30/21	FRANKED MAIL		-62.30
FRANKED MAIL TOTALS:						-12.18
PERSONNEL COMPENSATION						
		ALVAREZ, YONI G.	04/01/21 06/30/21	CONGRESSIONAL AIDE		13,749.99
		BLANCO,JENNIFER	04/01/21 06/30/21	CONGRESSIONAL AIDE		11,000.01
		COLON,KIMBERLY Y	04/01/21 06/30/21	STAFF ASSISTANT		9,249.99
		DOS SANTOS,ELIZABETH M	04/01/21 06/30/21	EXEC. ASST. & LEGISLATIVE AIDE		14,250.00
		GONZALEZ, CESAR	04/01/21 06/30/21	CHIEF OF STAFF		10,868.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARIO DIAZ-BALART—Con.						
04-27	AP 01413296	OTERO, MIGUEL	04/06/21 04/19/21	TAXI/PARKING/TOLLS	4.68	
04-27	AP 01413301	PADRON, ENRIQUE	04/14/21 04/15/21	LODGING	184.67	
04-27	AP 01413301	PADRON, ENRIQUE	04/14/21 04/15/21	MEALS	48.76	
04-27	AP 01413301	PADRON, ENRIQUE	04/06/21 04/20/21	PRIVATE AUTO MILEAGE	646.80	
04-27	AP 01413301	PADRON, ENRIQUE	04/14/21 04/15/21	TAXI/PARKING/TOLLS	49.58	
05-04	AP 01413842	HERNANDEZ, ANNETTE M.	04/09/21 04/09/21	PRIVATE AUTO MILEAGE	264.32	
05-06	AP 01414886	SWEET, CHRISTOPHER E.	04/27/21 05/02/21	COMMERCIAL TRANSPORTATION	248.81	
05-06	AP 01414886	SWEET, CHRISTOPHER E.	04/27/21 04/29/21	LODGING	246.34	
05-06	AP 01414886	SWEET, CHRISTOPHER E.	04/27/21 04/28/21	MEALS	60.58	
05-06	AP 01414886	SWEET, CHRISTOPHER E.	04/27/21 05/02/21	CAR RENTAL	578.28	
05-06	AP 01414886	SWEET, CHRISTOPHER E.	04/27/21 04/27/21	TAXI/PARKING/TOLLS	34.77	
05-06	AP 01415578	GONZALEZ, CESAR	04/27/21 05/02/21	COMMERCIAL TRANSPORTATION	292.81	
05-06	AP 01415578	GONZALEZ, CESAR	04/27/21 04/27/21	PRIVATE AUTO MILEAGE	3.92	
05-06	AP 01415578	GONZALEZ, CESAR	04/27/21 04/27/21	TAXI/PARKING/TOLLS	8.31	
05-06	AP 01415580	GONZALEZ, CESAR	05/02/21 05/02/21	PRIVATE AUTO MILEAGE	3.92	
05-06	AP 01415580	GONZALEZ, CESAR	05/02/21 05/02/21	TAXI/PARKING/TOLLS	0.66	
05-06	AP 01415582	GONZALEZ, CESAR	05/01/21 05/01/21	MEALS	38.22	
05-06	AP 01415669	HON MARIO DIAZ-BALART	04/19/21 04/19/21	TAXI/PARKING/TOLLS	20.68	
05-06	AP 01415670	HON MARIO DIAZ-BALART	04/03/21 04/12/21	GASOLINE	68.00	
05-06	AP 01415674	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION	237.40	
05-06	AP 01415674	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	430.40	
05-06	AP 01415674	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	430.40	
05-06	AP 01415674	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	430.40	
05-07	AP 01416240	CITIBANK GOV CARD SERVICE	04/14/21 04/15/21	COMMERCIAL TRANSPORTATION	280.80	
05-07	AP 01416240	CITIBANK GOV CARD SERVICE	04/25/21 04/26/21	COMMERCIAL TRANSPORTATION	400.79	
05-07	AP 01416240	CITIBANK GOV CARD SERVICE	04/27/21 04/27/21	MEALS	13.31	
05-07	AP 01416240	CITIBANK GOV CARD SERVICE	03/31/21 04/01/21	CAR RENTAL	115.89	
05-07	AP 01416240	CITIBANK GOV CARD SERVICE	04/06/21 04/08/21	CAR RENTAL	231.86	
05-07	AP 01416240	CITIBANK GOV CARD SERVICE	04/07/21 04/07/21	CAR RENTAL	112.92	
05-12	AP 01417129	HON MARIO DIAZ-BALART	03/07/21 03/07/21	GASOLINE	17.50	
05-12	AP 01417129	HON MARIO DIAZ-BALART	04/28/21 05/06/21	GASOLINE	42.50	
05-16	AP 01419557	FORD MOTOR CREDIT	05/01/21 05/31/21	AUTOMOBILE LEASE	712.75	
05-19	AP 01420500	HERNANDEZ, ANNETTE M.	05/07/21 05/07/21	PRIVATE AUTO MILEAGE	128.25	
05-19	AP 01420520	OTERO, MIGUEL	05/06/21 05/12/21	MEALS	19.66	
05-19	AP 01420520	OTERO, MIGUEL	04/23/21 05/12/21	PRIVATE AUTO MILEAGE	284.31	
05-19	AP 01420520	OTERO, MIGUEL	05/06/21 05/12/21	TAXI/PARKING/TOLLS	17.66	
05-26	AP 01423823	GONZALEZ, CESAR	05/17/21 05/17/21	PRIVATE AUTO MILEAGE	6.72	
05-27	AP 01425101	GONZALEZ, CESAR	05/26/21 05/27/21	COMMERCIAL TRANSPORTATION	301.80	
05-27	AP 01425101	GONZALEZ, CESAR	05/26/21 05/27/21	MEALS	101.37	
05-27	AP 01425101	GONZALEZ, CESAR	05/26/21 05/27/21	PRIVATE AUTO MILEAGE	7.84	
05-28	AP 01425025	OLIVEROS, GLORIANNE	05/19/21 05/20/21	LODGING	173.80	
05-28	AP 01425025	OLIVEROS, GLORIANNE	05/19/21 05/20/21	MEALS	76.22	
05-28	AP 01425025	OLIVEROS, GLORIANNE	05/19/21 05/20/21	PRIVATE AUTO MILEAGE	15.68	

05-28	AP	01425025	OLIVEROS, GLORIANNE	05/19/21	05/20/21	TAXI/PARKING/TOLLS	37.37
05-28	AP	01425030	PADRON, ENRIQUE	05/04/21	05/24/21	PRIVATE AUTO MILEAGE	697.20
05-28	AP	01425030	PADRON, ENRIQUE	05/20/21	05/22/21	TAXI/PARKING/TOLLS	9.59
06-08	AP	01427511	CITIBANK GOV CARD SERVICE	05/19/21	05/20/21	COMMERCIAL TRANSPORTATION	543.58
06-08	AP	01427511	CITIBANK GOV CARD SERVICE	04/27/21	05/02/21	CAR RENTAL	699.73
06-08	AP	01427511	CITIBANK GOV CARD SERVICE	05/26/21	05/27/21	CAR RENTAL	258.96
06-08	AP	01427511	CITIBANK GOV CARD SERVICE	05/02/21	05/02/21	GASOLINE	32.22
06-08	AP	01427573	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	237.40
06-08	AP	01427573	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	430.40
06-08	AP	01427573	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	430.40
06-08	AP	01427573	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	237.40
06-11	AP	01428832	GONZALEZ, CESAR	06/09/21	06/10/21	COMMERCIAL TRANSPORTATION	274.80
06-11	AP	01428832	GONZALEZ, CESAR	06/09/21	06/10/21	MEALS	113.78
06-11	AP	01428832	GONZALEZ, CESAR	06/09/21	06/10/21	PRIVATE AUTO MILEAGE	7.84
06-14	AP	01428380	OTERO, MIGUEL	05/24/21	06/04/21	GASOLINE	50.75
06-16	AP	01430174	GONZALEZ, CESAR	06/10/21	06/10/21	GASOLINE	6.11
06-16	AP	01430174	GONZALEZ, CESAR	06/09/21	06/10/21	TAXI/PARKING/TOLLS	5.21
06-16	AP	01430183	MORALES, ANDREA C.	05/21/21	05/25/21	PRIVATE AUTO MILEAGE	21.00
06-16	AP	01431428	FORD MOTOR CREDIT	06/01/21	06/30/21	AUTOMOBILE LEASE	712.75
06-25	AP	01434215	COLON, KIMBERLY Y.	05/19/21	05/27/21	PRIVATE AUTO MILEAGE	21.11
06-25	AP	01435529	HERNANDEZ, ANNETTE M.	05/19/21	05/20/21	MEALS	49.35
06-25	AP	01435529	HERNANDEZ, ANNETTE M.	05/18/21	06/14/21	PRIVATE AUTO MILEAGE	112.17
06-25	AP	01435530	HERNANDEZ, ANNETTE M.	06/16/21	06/23/21	PRIVATE AUTO MILEAGE	31.02
06-25	AP	01435540	HON MARIO DIAZ-BALART	05/15/21	05/31/21	GASOLINE	45.45
06-28	AP	01435532	OTERO, MIGUEL	06/18/21	06/18/21	GASOLINE	36.00
06-28	AP	01435532	OTERO, MIGUEL	06/03/21	06/18/21	PRIVATE AUTO MILEAGE	28.62
06-28	AP	01435532	OTERO, MIGUEL	06/03/21	06/11/21	TAXI/PARKING/TOLLS	1.86
06-30	AP	01436746	GONZALEZ, CESAR	06/17/21	06/19/21	PRIVATE AUTO MILEAGE	106.40
06-30	AP	01436746	GONZALEZ, CESAR	06/17/21	06/17/21	TAXI/PARKING/TOLLS	2.05
TRAVEL TOTALS:							19,958.63
RENT, COMMUNICATION, UTILITIES							
04-07	AP	01403813	HON MARIO DIAZ-BALART	03/03/21	03/03/21	UTILITIES	49.95
04-12	AP	01405590	COMCAST	04/10/21	05/09/21	UTILITIES	182.80
04-12	AP	01405594	VERIZON WIRELESS	03/29/21	04/28/21	TELECOMSRV/EQ/TOLL CHARGE	531.90
04-15	AP	01406746	COMCAST	04/18/21	05/17/21	UTILITIES	283.03
04-15	AP	01406777	SPEEDCAST WIRELESS LLC	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	345.00
04-16	AP	01407926	AMERICAN WELDING SOCIETY INC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,886.77
04-20	AP	01408889	AMERICAN WELDING SOCIETY INC	04/01/21	04/30/21	TEMPORARY SPACE RENTAL	250.00
04-20	AP	01408890	AMERICAN WELDING SOCIETY INC	04/01/21	04/30/21	TEMPORARY SPACE RENTAL	250.00
04-28	AP	01413829	CENTURYLINK	04/01/21	05/08/21	TELECOMSRV/EQ/TOLL CHARGE	346.78
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	103.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	641.88
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	23.46
04-29	AP	01412072	CONSTITUENT SERVICES INC	04/08/21	04/08/21	TELECOMSRV/EQ/TOLL CHARGE	1,400.00
04-29	AP	01413828	AT&T CORP	03/10/21	04/09/21	TELECOMSRV/EQ/TOLL CHARGE	788.08
05-06	AP	01415669	HON MARIO DIAZ-BALART	04/01/21	04/30/21	UTILITIES	49.95
05-10	AP	01417033	COMCAST	05/10/21	06/09/21	UTILITIES	182.81
05-12	AP	01417061	VERIZON WIRELESS	04/29/21	05/28/21	TELECOMSRV/EQ/TOLL CHARGE	531.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARIO DIAZ-BALART—Con.						
05-14	AP	01417641	SPEEDCAST WIRELESS LLC	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE	345.00
05-16	AP	01418446	AMERICAN WELDING SOCIETY INC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,886.77
05-17	AP	01419404	AMERICAN WELDING SOCIETY INC	05/01/21 05/31/21	TEMPORARY SPACE RENTAL	250.00
05-17	AP	01419405	AMERICAN WELDING SOCIETY INC	05/01/21 05/31/21	TEMPORARY SPACE RENTAL	250.00
05-19	AP	01417930	COMCAST	05/18/21 06/17/21	UTILITIES	283.04
05-19	AP	01420572	AT&T CORP	04/10/21 05/09/21	TELECOMSRV/EQ/TOLL CHARGE	789.10
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	103.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	646.32
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	18.96
05-27	AP	01425061	CENTURYLINK	05/09/21 06/08/21	TELECOMSRV/EQ/TOLL CHARGE	346.58
05-28	AP	01424685	UNITED PARCEL SERVICE	03/24/21 03/24/21	POSTAGE / COURIER / BOX RENTAL	3.85
05-28	AP	01425216	UNITED PARCEL SERVICE	04/15/21 04/15/21	POSTAGE / COURIER / BOX RENTAL	5.13
06-14	AP	01428669	VERIZON WIRELESS	05/29/21 06/28/21	TELECOMSRV/EQ/TOLL CHARGE	531.81
06-14	AP	01428672	COMCAST	06/10/21 07/09/21	UTILITIES	163.43
06-16	AP	01430341	AMERICAN WELDING SOCIETY INC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,886.77
06-17	AP	01428933	COMCAST	06/18/21 07/17/21	UTILITIES	283.04
06-17	AP	01429472	SPEEDCAST WIRELESS LLC	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE	347.49
06-17	AP	01431281	AMERICAN WELDING SOCIETY INC	06/01/21 06/30/21	TEMPORARY SPACE RENTAL	250.00
06-17	AP	01431282	AMERICAN WELDING SOCIETY INC	06/01/21 06/30/21	TEMPORARY SPACE RENTAL	250.00
06-25	AP	01435534	AT&T CORP	05/10/21 06/09/21	TELECOMSRV/EQ/TOLL CHARGE	789.10
06-25	AP	01435540	HON MARIO DIAZ-BALART	06/03/21 07/02/21	UTILITIES	49.95
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	103.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	640.95
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	16.33
RENT, COMMUNICATION, UTILITIES TOTALS:						39,194.80
PRINTING AND REPRODUCTION						
04-12	AP	01404807	ACCURATE WORD	03/28/21 03/28/21	PRINTING & REPRODUCTION	91.00
PRINTING AND REPRODUCTION TOTALS:						91.00
OTHER SERVICES						
04-16	AP	01408106	INDIGOVERN LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
04-16	AP	01408107	HOUSECALL LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-16	AP	01418626	INDIGOVERN LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
05-16	AP	01418627	HOUSECALL LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-19	AP	01420571	INSURANCE SUPPORT CENTER	07/01/21 01/01/22	INSURANCE	1,188.04
05-28	AP	01425058	MIAMI-DADE FIRE & RESCUE DEPT	05/20/21 05/20/21	JANITORIAL AND MAINT SERV	58.30
06-16	AP	01430521	INDIGOVERN LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
06-16	AP	01430522	HOUSECALL LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
OTHER SERVICES TOTALS:						11,401.34
SUPPLIES AND MATERIALS						
04-09	AP	01404784	GONZALEZ, CESAR	04/01/21 04/01/21	FOOD & BEVERAGE	45.30
04-12	AP	01405578	CITI PCARD-AMZN MktP US E07IW5363	03/23/21 03/23/21	OFFICE SUPPLIES (OUTSIDE)	39.96

04-12	AP	01405578	CITI PCARD-APPLE.COM/BILL	02/28/21	03/28/21	PUBLICATIONS/REFERENCE MAT'L	2.99
04-12	AP	01405578	CITI PCARD-APPLE.COM/BILL	02/28/21	03/29/21	PUBLICATIONS/REFERENCE MAT'L	2.99
04-12	AP	01405578	CITI PCARD-APPLE.COM/BILL	03/03/21	04/02/21	PUBLICATIONS/REFERENCE MAT'L	0.99
04-12	AP	01405578	CITI PCARD-VEHICLE TAG RENEW MDC	03/24/21	03/24/21	AUTO EXPENSES	87.35
04-13	AP	01405556	CITI PCARD-AMZN Mktp US A16LL97R3	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)	103.89
04-13	AP	01405556	CITI PCARD-AMZN Mktp US AF9NM1UD3	03/22/21	03/22/21	OFFICE SUPPLIES (OUTSIDE)	13.95
04-13	AP	01405556	CITI PCARD-AMZN Mktp US A08HW7J73	03/18/21	03/18/21	OFFICE SUPPLIES (OUTSIDE)	183.00
04-13	AP	01405556	CITI PCARD-APPLE.COM/BILL	03/03/21	04/03/21	SOFTWARE LESS THAN \$500	1.05
04-13	AP	01405556	CITI PCARD-Amazon.com 503FY0JX3	03/23/21	03/23/21	OFFICE SUPPLIES (OUTSIDE)	11.75
04-13	AP	01405556	CITI PCARD-Amazon.com TJ06221N3	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	25.69
04-13	AP	01405556	CITI PCARD-CANVA 03005-17817788	03/25/21	04/24/21	SOFTWARE LESS THAN \$500	12.95
04-13	AP	01405556	CITI PCARD-D J WALL-ST-JOURNAL	03/11/21	04/10/21	PUBLICATIONS/REFERENCE MAT'L	38.99
04-14	AP	01406284	GONZALEZ, CESAR	04/07/21	04/07/21	FOOD & BEVERAGE	76.95
04-27	AP	01413296	OTERO, MIGUEL	03/30/21	04/06/21	FOOD & BEVERAGE	153.22
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	164.67
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-110.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	39.65
05-05	AP	01415679	HERNANDEZ, ANNETTE M.	05/04/21	05/04/21	FOOD & BEVERAGE	66.12
05-06	AP	01415668	OLIVEROS, GLORIANNE	05/04/21	05/04/21	FOOD & BEVERAGE	13.98
05-06	AP	01415675	CITI PCARD-APPLE.COM/BILL	03/29/21	04/28/21	SOFTWARE LESS THAN \$500	2.99
05-06	AP	01415675	CITI PCARD-APPLE.COM/BILL	03/30/21	04/29/21	SOFTWARE LESS THAN \$500	2.99
05-06	AP	01415675	CITI PCARD-APPLE.COM/BILL	04/03/21	05/02/21	SOFTWARE LESS THAN \$500	0.99
05-10	AP	01416241	CITI PCARD-AMAZON.COM S25BW8VE3 AMZN	04/14/21	04/14/21	OFFICE SUPPLIES (OUTSIDE)	59.98
05-10	AP	01416241	CITI PCARD-AMZN Mktp US YV9XS82R3	04/20/21	04/20/21	OFFICE SUPPLIES (OUTSIDE)	189.00
05-10	AP	01416241	CITI PCARD-APPLE.COM/BILL	04/03/21	05/02/21	SOFTWARE LESS THAN \$500	1.05
05-10	AP	01416241	CITI PCARD-CANVA 03036-13791931	04/25/21	05/24/21	SOFTWARE LESS THAN \$500	12.95
05-10	AP	01416241	CITI PCARD-D J WALL-ST-JOURNAL	04/11/21	05/10/21	PUBLICATIONS/REFERENCE MAT'L	38.99
05-10	AP	01416241	CITI PCARD-TWP SUB24413708	03/25/21	03/24/22	PUBLICATIONS/REFERENCE MAT'L	100.00
05-12	AP	01417129	HON MARIO DIAZ-BALART	05/10/21	05/10/21	FOOD & BEVERAGE	55.78
05-26	AP	01423823	GONZALEZ, CESAR	05/19/21	05/19/21	SOFTWARE LESS THAN \$500	19.99
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	57.84
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-87.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	195.89
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	84.90
06-07	AP	01427510	CITI PCARD-APPLE.COM/BILL	05/03/21	06/02/21	PUBLICATIONS/REFERENCE MAT'L	1.05
06-07	AP	01427510	CITI PCARD-CANVA 03066-19814037	05/25/21	06/24/21	SOFTWARE LESS THAN \$500	12.95
06-07	AP	01427510	CITI PCARD-D J WALL-ST-JOURNAL	05/11/21	06/10/21	PUBLICATIONS/REFERENCE MAT'L	38.99
06-08	AP	01427574	CITI PCARD-APPLE.COM/BILL	04/30/21	05/29/21	PUBLICATIONS/REFERENCE MAT'L	2.99
06-08	AP	01427574	CITI PCARD-APPLE.COM/BILL	05/03/21	06/02/21	PUBLICATIONS/REFERENCE MAT'L	0.99
06-08	AP	01427574	CITI PCARD-APPLE.COM/BILL	04/29/21	05/28/21	MISC. SUPPLIES & MATERIALS	2.99
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	47.49
06-11	AP	01428832	GONZALEZ, CESAR	06/09/21	06/10/21	FOOD & BEVERAGE	16.43
06-14	AP	01428380	OTERO, MIGUEL	05/20/21	06/03/21	FOOD & BEVERAGE	143.04
06-28	AP	01435532	OTERO, MIGUEL	06/11/21	06/21/21	FOOD & BEVERAGE	307.00
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	106.75
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-148.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	486.91
SUPPLIES AND MATERIALS TOTALS:							2,731.36
04-30	GL	EQUIPMENT MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	231.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. MARIO DIAZ-BALART—Con.							
04-30	GL	MNT0106213	04/16/21	04/30/21	MAINTENANCE / REPAIRS	25.00	
05-28	GL	MNT0106858	05/01/21	05/31/21	MAINTENANCE / REPAIRS	281.00	
06-30	GL	MNT0107573	06/01/21	06/30/21	MAINTENANCE / REPAIRS	281.00	
					EQUIPMENT TOTALS:	818.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,356.73	
					OFFICE TOTALS:	312,356.73	
2020 HON. MARIO DIAZ-BALART							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
04-16	AP	01411495	XEROX CORPORATION	01/26/21	04/03/21	OFFICE EQUIP PURCH LESS THAN \$25,000	10,622.00
					EQUIPMENT TOTALS:	10,622.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,622.00	
					OFFICE TOTALS:	10,622.00	
INTERN ALLOWANCES							
2021 HON. MARIO DIAZ-BALART							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	1,166.67	1,166.67
					INTERN ALLOWANCES TOTALS:	1,166.67	1,166.67
					OFFICE TOTALS:	1,166.67	1,166.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		SUAREZ, BRYAN	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	416.67	
		TORRES, TAFARI E.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	416.67	
		VENEREO, AMANDA M.	06/07/21	06/30/21	PAID INTERN - HOUSE PROGRAM	333.33	
					PERSONNEL COMPENSATION TOTALS:	1,166.67	
					INTERN ALLOWANCES TOTALS:	1,166.67	
					OFFICE TOTALS:	1,166.67	
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. DEBBIE DINGELL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	108.36	162.51
					PERSONNEL COMPENSATION	499,106.36	262,399.91
					TRAVEL	80.98	80.98
					RENT, COMMUNICATION, UTILITIES	57,060.01	43,703.54
					PRINTING AND REPRODUCTION	503.00	503.00
					OTHER SERVICES	13,200.00	6,735.00
					SUPPLIES AND MATERIALS	2,354.30	1,030.72
					EQUIPMENT	4,563.26	3,166.02

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	576,976.27	317,781.68
						OFFICE TOTALS:	576,976.27	317,781.68
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		29.63
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL		-12.50
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		128.85
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL		-48.30
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		120.53
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL		-55.70
							FRANKED MAIL TOTALS:	162.51
PERSONNEL COMPENSATION								
		ALKAABI, AHMAD L.	04/01/21	06/30/21	FIELD REPRESENTATIVE			10,749.99
		BIEGUN, CATHLEEN A.	05/18/21	06/30/21	TEMPORARY EMPLOYEE			3,533.33
		BLACK, DANIEL J.	04/01/21	06/30/21	CHIEF OF STAFF			32,499.99
		CLARK,RAYMEL A.	04/01/21	06/30/21	SHARED EMPLOYEE			5,499.99
		COOLEY,ALEXA L.	04/01/21	06/30/21	STAFF ASSISTANT			9,999.99
		FICOCIELLO, DREW E.	06/15/21	06/30/21	TEMPORARY EMPLOYEE			2,711.11
		GERSON,STEPHANIE C.	04/01/21	06/30/21	EXECUTIVE ASSISTANT			9,999.99
		HARING,ANDREW J.	04/01/21	06/30/21	CASEWORKER			11,250.00
		HARTL, KELLIE J.	04/01/21	06/30/21	SHARED EMPLOYEE			6,150.00
		HOOD,ELIZABETH D.	04/01/21	06/30/21	DIRECTOR OF OPERATIONS			15,500.01
		HUEBNER,TIMOTHY N.	04/01/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT			12,999.99
		JESAITIS,KATHLEEN M.	04/01/21	06/30/21	FIELD REPRESENTATIVE			9,999.99
		KADRI,JANNIE A.	04/01/21	06/30/21	DIRECTOR OF CONSTITUENT SERVIC			13,749.99
		MAKAREWICZ,MEGAN N.	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT			9,999.99
		MCMURRAN,BRYAN R.	04/01/21	06/30/21	FIELD REPRESENTATIVE			11,250.00
		RAMBOSK,KEVIN J.	04/01/21	06/30/21	LEGISLATIVE DIRECTOR			20,000.01
		RHODEN,STEVEN J.	04/01/21	06/30/21	DIGITAL MANAGER/PRESS ASSISTAN			10,250.01
		RICCHETTI,TYLER S.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT			10,749.99
		SMITH, MACKENZIE M.	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR			18,750.00
		WEIR,LAMAR S.	04/01/21	06/22/21	FIELD REPRESENTATIVE			10,477.77
		WEIR,LAMAR S.	06/01/21	06/22/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)			1,277.78
		ZEMKE, KELLY C.	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF/DISTRICT			24,999.99
							PERSONNEL COMPENSATION TOTALS:	262,399.91
TRAVEL								
06-29	AP	01436589	ZEMKE, KELLY C.	03/06/21	03/22/21	PRIVATE AUTO MILEAGE		80.98
							TRAVEL TOTALS:	80.98
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01408780	BEAL PROPERTIES LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,515.15
04-16	AP	01414118	GJ RAMZ ACQUISITION LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,264.00
04-28	AP	01414115	GJ RAMZ ACQUISITION LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,264.00
04-28	AP	01414116	GJ RAMZ ACQUISITION LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,264.00
04-28	AP	01414117	GJ RAMZ ACQUISITION LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,264.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)		48.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)		128.50
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)		997.36
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		733.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DEBBIE DINGELL—Con.						
05-16	AP	01419296	BEAL PROPERTIES LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,515.15
05-16	AP	01419913	GJ RAMZ ACQUISITION LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,264.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	48.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	128.50
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	1,751.02
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	733.20
05-25	AP	01423857	AT&T CORP	03/19/21 04/18/21	TELECOMSRV/EQ/TOLL CHARGE	428.03
05-25	AP	01423860	AT&T CORP	02/07/21 03/20/21	UTILITIES	349.57
05-25	AP	01423862	AT&T CORP	03/07/21 04/20/21	UTILITIES	348.63
06-16	AP	01431186	BEAL PROPERTIES LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,515.15
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	48.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	128.50
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	958.58
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	733.20
06-29	AP	01435051	FEDEX BILLING ONLINE	06/14/21 06/18/21	POSTAGE / COURIER / BOX RENTAL	14.61
06-29	AP	01436589	ZEMKE, KELLY C.	05/21/21 05/21/21	POSTAGE / COURIER / BOX RENTAL	201.70
06-29	AP	01436590	COOLEY, ALEXA L.	06/03/21 06/03/21	POSTAGE / COURIER / BOX RENTAL	59.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	43,703.54
PRINTING AND REPRODUCTION						
05-04	GL	LAW0106285	.....	03/09/21 03/09/21	REPRODUCTION OF FED/PUBLIC LAW	140.00
05-25	AP	01423859	ACCURATE WORD	04/27/21 04/27/21	PRINTING & REPRODUCTION	33.00
05-27	AP	01423861	ACCURATE WORD	04/09/21 04/09/21	PRINTING & REPRODUCTION	330.00
					PRINTING AND REPRODUCTION TOTALS:	503.00
OTHER SERVICES						
04-16	AP	01408259	FIRESIDE21	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-26	AP	01412206	FIRESIDE21	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01418778	FIRESIDE21	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-28	AP	01424701	FIRESIDE21	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-15	AP	01429744	FIRESIDE21	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01430671	FIRESIDE21	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
					OTHER SERVICES TOTALS:	6,735.00
SUPPLIES AND MATERIALS						
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER	4.00
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-60.00
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	242.68
05-25	AP	01423863	ARBOR SPRINGS WATER CO INC	03/01/21 03/31/21	WATER	14.00
05-25	AP	01423864	CULLIGAN OF ANN ARBOR/DETROIT	04/01/21 04/30/21	WATER	40.95
05-25	AP	01423865	ARBOR SPRINGS WATER CO INC	04/01/21 04/30/21	WATER	14.00
05-26	AP	01423858	RHODEN, STEVEN J.	05/07/21 05/07/21	OFFICE SUPPLIES (OUTSIDE)	210.94
05-26	AP	01423858	RHODEN, STEVEN J.	05/09/21 05/09/21	SOFTWARE LESS THAN \$500	19.99
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER	4.00
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-243.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	300.08

06-11	GL	FRM0107654		05/18/21	06/03/21	FRAMING (TRANSFER)		100.00
06-29	AP	01436589	ZEMKE, KELLY C.	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)		77.94
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER		4.00
06-30	GL	FLG0107623		06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)		-210.00
06-30	GL	RMS0107624		06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)		511.14
							SUPPLIES AND MATERIALS TOTALS:	1,030.72
EQUIPMENT								
04-30	GL	MNT0106213		04/01/21	04/30/21	MAINTENANCE / REPAIRS		450.00
04-30	GL	RPY0106211		04/01/21	04/30/21	EQUIPMENT PURCHASES		94.48
05-26	AP	01424466	CDW GOVERNMENT LLC	04/15/21	04/15/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,108.03
05-26	AP	01424466	CDW GOVERNMENT LLC	04/15/21	04/15/21	WARRANTIES		201.39
05-28	GL	MNT0106858		05/01/21	05/31/21	MAINTENANCE / REPAIRS		450.00
05-28	GL	RPY0106859		05/01/21	05/31/21	EQUIPMENT PURCHASES		206.06
06-30	GL	MNT0107573		06/01/21	06/30/21	MAINTENANCE / REPAIRS		450.00
06-30	GL	RPY0107574		06/01/21	06/30/21	EQUIPMENT PURCHASES		206.06
							EQUIPMENT TOTALS:	3,166.02
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,781.68
							OFFICE TOTALS:	317,781.68
2020 HON. DEBBIE DINGELL								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06-17	AP	01429222	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		122.40
							FRANKED MAIL TOTALS:	122.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	122.40
							OFFICE TOTALS:	122.40
INTERN ALLOWANCES								
2021 HON. DEBBIE DINGELL								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	16,440.00
							INTERN ALLOWANCES TOTALS:	16,440.00
							OFFICE TOTALS:	16,440.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		BOYD, MADALYN E.	04/01/21	04/30/21	PAID INTERN - HOUSE PROGRAM		1,800.00	
		HOUGHTBY, FIONA C.	04/01/21	05/20/21	PAID INTERN - HOUSE PROGRAM		3,000.00	
		SCHAFFTEL, ANNA O.	05/18/21	06/30/21	PAID INTERN - HOUSE PROGRAM		2,580.00	
		TWOMEY, WILLIAM R.	05/18/21	06/30/21	PAID INTERN - HOUSE PROGRAM		2,580.00	
							PERSONNEL COMPENSATION TOTALS:	9,960.00
							INTERN ALLOWANCES TOTALS:	9,960.00
							OFFICE TOTALS:	9,960.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. LLOYD DOGGETT								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	4,769.47
								2,290.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LLOYD DOGGETT—Con.						
				PERSONNEL COMPENSATION	501,679.85	259,026.44
				TRAVEL	4,817.47	3,000.31
				RENT, COMMUNICATION, UTILITIES	71,644.90	36,918.49
				PRINTING AND REPRODUCTION	3,984.92	3,951.92
				OTHER SERVICES	29,837.99	14,978.24
				SUPPLIES AND MATERIALS	11,820.81	2,485.84
				EQUIPMENT	4,857.94	1,927.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	633,413.35	324,579.69
				OFFICE TOTALS:	633,413.35	324,579.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	824.18
04-30	GL	FLG0106253	UNITED STATES POSTAL SERVICE	04/20/21 04/30/21	FRANKED MAIL	-47.75
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	815.16
05-31	GL	FLG0106949	UNITED STATES POSTAL SERVICE	05/20/21 05/31/21	FRANKED MAIL	-11.10
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	743.91
06-30	GL	FLG0107623	UNITED STATES POSTAL SERVICE	06/20/21 06/30/21	FRANKED MAIL	-33.90
				FRANKED MAIL TOTALS:		2,290.50
PERSONNEL COMPENSATION						
			ARMENDARIZ, BERNADETTE L.	04/01/21 06/30/21	FIELD REPRESENTATIVE	9,500.01
			CISSELL,AFTON M	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	20,416.66
			DE LA PEN,SEBASTIAN G	04/01/21 06/30/21	SYSTEMS MANAGER & DIGITAL DIRE	9,999.99
			DOMINGUEZ, DIANA	04/01/21 06/30/21	CONSTITUENT SERVICES REPRESENT	9,250.01
			DOORLEY, NINA E.	05/01/21 05/31/21	SHARED EMPLOYEE	300.00
			GOLDEN, PRISCILLA	04/01/21 06/18/21	CONSTITUENT SERVICES REPRESENT	10,833.34
			GUERRERO LOPEZ,LUIS E	04/01/21 06/30/21	DIRECTOR OF OPERATIONS	10,250.01
			GURAK, ERIN E.	04/01/21 06/30/21	DISTRICT DIRECTOR	17,000.01
			JOSEPH, KEANNA N.	04/01/21 04/28/21	TEMPORARY EMPLOYEE	933.33
			LAVEN JONES, SARAH M.	04/01/21 06/30/21	SENIOR POLICY ADVISOR	15,000.00
			MATA,JOHANA C	04/01/21 06/30/21	LEGISLATIVE AIDE	9,999.99
			MCCOY, CATHRYN J.	04/01/21 04/13/21	TEMPORARY EMPLOYEE	400.00
			MCCOY, CATHRYN J.	04/14/21 06/30/21	PART-TIME EMPLOYEE	4,500.00
			MCDONALD, ELIZABETH M.	05/17/21 05/20/21	CONGRESSIONAL AIDE	400.00
			MOLOF,DOUGLAS W	04/01/21 06/30/21	SENIOR ADVISOR	15,000.00
			MORA,ISAIAH M	04/01/21 04/16/21	CONGRESSIONAL AIDE	1,555.56
			MORA,ISAIAH M	04/01/21 04/16/21	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,118.06
			MUCCHETTI, MICHAEL J.	04/01/21 06/30/21	CHIEF OF STAFF	43,475.01
			PALEY, MOLLY M.	05/17/21 06/30/21	CONGRESSIONAL AIDE	4,400.00
			PAUL UGWIBE, ERICA C.	03/29/21 06/30/21	LEGISLATIVE CORRESPONDENT	8,944.45
			RICKLING, MARK T.	04/01/21 06/30/21	SENIOR POLICY ADVISOR	20,000.01
			STOTESBERY, KATHERINE A.	04/01/21 06/30/21	COMM DIR/LEG ASST	16,250.01
			TORETTQ,COURTNEY B	04/01/21 06/30/21	CONGRESSIONAL AIDE	10,749.99

		VELIZ,MARYELLEN G	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF		18,750.00
					PERSONNEL COMPENSATION TOTALS:		259,026.44
		TRAVEL					
04-02	AP	01403209 HON LLOYD DOGGETT	02/22/21	03/19/21	COMMERCIAL TRANSPORTATION		961.58
04-02	AP	01403209 HON LLOYD DOGGETT	02/22/21	03/27/21	PRIVATE AUTO MILEAGE		33.04
04-06	AP	01403429 MUCCHETTI, MICHAEL J.	03/01/21	03/31/21	PRIVATE AUTO MILEAGE		305.76
05-04	AP	01414399 MUCCHETTI, MICHAEL J.	04/06/21	04/29/21	PRIVATE AUTO MILEAGE		282.24
05-14	AP	01417815 HON LLOYD DOGGETT	04/13/21	04/22/21	COMMERCIAL TRANSPORTATION		510.18
05-14	AP	01417815 HON LLOYD DOGGETT	04/13/21	04/22/21	PRIVATE AUTO MILEAGE		14.56
05-24	AP	01424001 HON LLOYD DOGGETT	05/11/21	05/20/21	COMMERCIAL TRANSPORTATION		241.39
05-24	AP	01424001 HON LLOYD DOGGETT	05/11/21	05/20/21	PRIVATE AUTO MILEAGE		14.56
06-02	AP	01425766 MUCCHETTI, MICHAEL J.	05/04/21	05/27/21	PRIVATE AUTO MILEAGE		282.24
06-22	AP	01434772 GUERRERO LOPEZ, LUIS E.	03/27/21	06/18/21	PRIVATE AUTO MILEAGE		166.60
06-30	AP	01436739 MUCCHETTI, MICHAEL J.	06/01/21	06/25/21	PRIVATE AUTO MILEAGE		188.16
					TRAVEL TOTALS:		3,000.31
		RENT, COMMUNICATION, UTILITIES					
04-06	AP	01403412 AETHERNET LLC	04/01/21	04/30/21	UTILITIES		306.00
04-06	AP	01403868 DIRECTV	03/22/21	04/21/21	UTILITIES		91.98
04-08	AP	01404906 AT&T CORP	02/23/21	03/22/21	TELECOMSRV/EQ/TOLL CHARGE		79.09
04-14	AP	01406811 AT&T CORP	03/27/21	04/26/21	TELECOMSRV/EQ/TOLL CHARGE		147.39
04-16	AP	01406842 GENERAL SERVICES ADMINISTRATION	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE		108.80
04-16	AP	01408935 BERLTEX REAL ESTATE HOLDING INC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,780.00
04-26	AP	01412215 GSA PUBLIC BUILDING SERVICE	04/01/21	04/30/21	DISTRICT OFFICE RENT (FEDERAL)		6,703.53
04-26	AP	01412876 TIME WARNER CABLE	04/11/21	05/10/21	UTILITIES		81.21
04-26	AP	01412877 SAN ANTONIO WATER SYSTEMS	03/20/21	04/16/21	UTILITIES		126.02
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)		128.50
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)		1,072.49
04-28	GL	EMS0106143	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		348.02
05-05	AP	01415174 AT&T CORP	03/23/21	04/22/21	TELECOMSRV/EQ/TOLL CHARGE		79.17
05-10	AP	01414625 AETHERNET LLC	05/01/21	05/31/21	UTILITIES		306.00
05-14	AP	01417328 AT&T CORP	04/27/21	05/26/21	TELECOMSRV/EQ/TOLL CHARGE		181.66
05-16	AP	01419454 BERLTEX REAL ESTATE HOLDING INC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,780.00
05-18	AP	01420581 GSA PUBLIC BUILDING SERVICE	05/01/21	05/31/21	DISTRICT OFFICE RENT (FEDERAL)		6,703.53
05-24	AP	01423808 SAN ANTONIO WATER SYSTEMS	04/17/21	05/17/21	UTILITIES		129.87
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)		36.00
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)		128.50
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)		1,637.55
05-24	GL	EMS0106711	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)		348.03
05-28	AP	01424635 GENERAL SERVICES ADMINISTRATION	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE		108.80
06-01	AP	01425792 CPS ENERGY	01/16/21	02/15/21	UTILITIES		22.77
06-01	AP	01425794 CPS ENERGY	02/16/21	03/15/21	UTILITIES		21.97
06-01	AP	01425801 CPS ENERGY	03/16/21	04/15/21	UTILITIES		29.61
06-01	AP	01425806 CPS ENERGY	04/16/21	05/17/21	UTILITIES		35.02
06-02	AP	01420560 TIME WARNER CABLE	05/11/21	06/10/21	UTILITIES		81.21
06-02	AP	01425772 AETHERNET LLC	06/01/21	06/30/21	UTILITIES		306.00
06-02	AP	01425987 AT&T CORP	04/23/21	05/22/21	TELECOMSRV/EQ/TOLL CHARGE		79.20
06-16	AP	01431328 BERLTEX REAL ESTATE HOLDING INC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,780.00
06-17	AP	01434007 AT&T CORP	05/27/21	06/26/21	TELECOMSRV/EQ/TOLL CHARGE		177.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LLOYD DOGGETT—Con.						
06-17	AP 01434010	TIME WARNER CABLE	06/11/21 07/10/21	UTILITIES	81.21	
06-17	GL GLA0107268	.....	06/14/21 06/14/21	POSTAGE / COURIER / BOX RENTAL	22.58	
06-24	AP 01435271	SAN ANTONIO WATER SYSTEMS	05/18/21 06/17/21	UTILITIES	129.87	
06-28	AP 01435059	GENERAL SERVICES ADMINISTRATION	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE	108.80	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	36.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	128.50	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	1,105.71	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	349.86	
06-28	GL MED0107482	.....	06/09/21 06/09/21	HIR GRAPHICS (TRANSFER)	80.00	
06-29	AP 01434829	GSA PUBLIC BUILDING SERVICE	06/01/21 06/30/21	DISTRICT OFFICE RENT (FEDERAL)	6,703.53	
06-30	AP 01436533	DIRECTV	06/22/21 07/21/21	UTILITIES	190.95	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	36,918.49
04-02	AP 01403209	HON LLOYD DOGGETT	02/04/21 02/04/21	PRINTING & REPRODUCTION	42.00	
04-06	AP 01404489	ACCURATE WORD	03/30/21 03/30/21	PRINTING & REPRODUCTION	390.50	
04-06	AP 01404494	ACCURATE WORD	03/19/21 03/19/21	PRINTING & REPRODUCTION	290.00	
04-06	AP 01404498	THE AUSTIN CHRONICLE	03/31/21 04/08/21	ADVERTISEMENTS	480.00	
04-13	AP 01406412	THE AUSTIN CHRONICLE	04/09/21 04/09/21	ADVERTISEMENTS	676.00	
04-26	AP 01413409	ACCURATE WORD	04/21/21 04/21/21	PRINTING & REPRODUCTION	33.00	
05-06	AP 01415903	ACCURATE WORD	05/04/21 05/04/21	PRINTING & REPRODUCTION	451.00	
05-14	AP 01417815	HON LLOYD DOGGETT	04/15/21 04/22/21	ADVERTISEMENTS	943.64	
05-21	AP 01423248	LA PRENSA PUBLICATION	05/06/21 05/06/21	ADVERTISEMENTS	450.00	
06-30	AP 01435273	ACCURATE WORD	06/21/21 06/21/21	PRINTING & REPRODUCTION	33.00	
06-30	AP 01436513	COMPUTER ONLINE PRINTING INC	06/17/21 06/17/21	PRINTING & REPRODUCTION	162.78	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	3,951.92
04-12	AP 01405773	DEPT OF HOMELAND SECURITY	04/01/21 04/30/21	SECURITY SERVICE	187.42	
04-16	AP 01408594	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-16	AP 01408595	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
04-29	AP 01413495	DEPT OF HOMELAND SECURITY	04/01/21 04/30/21	SECURITY SERVICE	1,117.33	
05-07	AP 01415897	WORLDWIDE PEST CONTROL INC	04/13/21 04/13/21	JANITORIAL AND MAINT SERV	73.50	
05-16	AP 01419113	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP 01419114	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
05-18	AP 01420609	DEPT OF HOMELAND SECURITY	05/01/21 05/31/21	SECURITY SERVICE	187.42	
05-28	AP 01425144	DEPT OF HOMELAND SECURITY	05/01/21 05/31/21	SECURITY SERVICE	1,117.33	
06-09	AP 01427623	DEPT OF HOMELAND SECURITY	06/01/21 06/30/21	SECURITY SERVICE	187.42	
06-10	AP 01428452	GUADALUPE MORALES	06/07/21 06/07/21	JANITORIAL AND MAINT SERV	191.99	
06-16	AP 01431004	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-16	AP 01431005	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
06-22	AP 01434770	WORLDWIDE PEST CONTROL INC	06/10/21 06/10/21	JANITORIAL AND MAINT SERV	73.50	
06-29	AP 01435432	DEPT OF HOMELAND SECURITY	06/01/21 06/30/21	SECURITY SERVICE	1,117.33	
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	14,978.24
04-06	AP 01403878	QUENCH USA LLC	04/01/21 04/30/21	WATER	37.85	

04-09	AP	01405609	GATEHOUSE AUSTIN	04/11/21	04/10/22	PUBLICATIONS/REFERENCE MAT'L	764.20
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-115.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	574.18
05-05	AP	01415168	QUENCH USA LLC	05/01/21	05/31/21	WATER	37.85
05-05	GL	FRM0106354	.....	04/22/21	04/29/21	FRAMING (TRANSFER)	50.00
05-14	AP	01417316	SAN ANTONIO EXPRESS-NEWS	05/21/21	07/16/21	PUBLICATIONS/REFERENCE MAT'L	120.00
05-20	AP	01420469	ADOBE SYSTEMS INC	05/16/21	05/16/21	SOFTWARE LESS THAN \$500	359.88
05-27	AP	01424347	THE WASHINGTON POST	06/13/21	08/07/21	PUBLICATIONS/REFERENCE MAT'L	28.40
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-32.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	23.10
06-01	AP	01425811	QUENCH USA LLC	06/01/21	06/30/21	WATER	37.85
06-07	AP	01426740	WALL STREET JOURNAL	07/17/21	07/16/22	PUBLICATIONS/REFERENCE MAT'L	570.92
06-22	AP	01434772	GUERRERO LOPEZ, LUIS E.	06/18/21	06/18/21	FOOD & BEVERAGE	51.20
06-22	AR	AC-17007	THE BUSINESS JOURNALS	05/15/21	05/15/22	PUBLICATIONS/REFERENCE MAT'L	-145.00
06-23	AP	01434958	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)	13.00
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	18.18
06-29	AP	01436527	VELIZ, MARYELLEN G.	06/17/21	06/17/21	FOOD & BEVERAGE	22.00
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-81.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	150.23
SUPPLIES AND MATERIALS TOTALS:							2,485.84
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	115.33
05-20	AP	01420469	ADOBE SYSTEMS INC	05/16/21	05/16/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	959.88
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	115.33
06-22	AP	01434398	PITNEY BOWES INC	01/01/21	06/30/21	MAINTENANCE / REPAIRS	622.08
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	115.33
EQUIPMENT TOTALS:							1,927.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							324,579.69
OFFICE TOTALS:							324,579.69
INTERN ALLOWANCES							
2021 HON. LLOYD DOGGETT							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							8,901.66
INTERN ALLOWANCES TOTALS:							8,901.66
OFFICE TOTALS:							8,901.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AMARA, SHIVANI	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM		800.00
		BUSTAMANTE, SANDRA	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM		750.00
		ESPINOZA, DULCE A.	05/24/21	06/30/21	PAID INTERN - HOUSE PROGRAM		925.00
		GAMBOA, ANNA C.	06/21/21	06/30/21	PAID INTERN - HOUSE PROGRAM		250.00
		HEMANI, ZUNAYRA F.	05/24/21	06/30/21	PAID INTERN - HOUSE PROGRAM		925.00
		JOO, ASHLEY S.	06/21/21	06/30/21	PAID INTERN - HOUSE PROGRAM		250.00
		MANCHAMARIA A	05/24/21	06/30/21	PAID INTERN - HOUSE PROGRAM		1,233.33
		NORDAHL, ALEXANDER K.	06/21/21	06/30/21	DISTRICT OFFICE PAID INTERN -		100.00
		SARAHAN, KATHERINE E.	05/20/21	06/30/21	PAID INTERN - HOUSE PROGRAM		1,025.00
		TEPPER, SYDNEY B.	04/01/21	05/03/21	PAID INTERN - HOUSE PROGRAM		1,013.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. LLOYD DOGGETT—Con.						
		WAITES, JANISE L	04/01/21 05/14/21	PAID INTERN - HOUSE PROGRAM		1,380.00
		WELLES, LOREN K.	06/21/21 06/30/21	PAID INTERN - HOUSE PROGRAM		250.00
					PERSONNEL COMPENSATION TOTALS:	8,901.66
					INTERN ALLOWANCES TOTALS:	8,901.66
					OFFICE TOTALS:	8,901.66
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. BYRON DONALDS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-77.61
					PERSONNEL COMPENSATION	426,092.64
					TRAVEL	13,655.36
					RENT, COMMUNICATION, UTILITIES	14,170.59
					PRINTING AND REPRODUCTION	39,711.77
					OTHER SERVICES	22,522.56
					SUPPLIES AND MATERIALS	24,440.90
					EQUIPMENT	3,798.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	544,315.14
					OFFICE TOTALS:	544,315.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0106253	04/20/21 04/30/21	FRANKED MAIL		-22.00
05-31	GL	FLG0106949	05/20/21 05/31/21	FRANKED MAIL		-12.80
06-23	AP	01435123 UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL		18.49
06-30	GL	FLG0107623	06/20/21 06/30/21	FRANKED MAIL		-61.30
					FRANKED MAIL TOTALS:	-77.61
PERSONNEL COMPENSATION						
		DAWSON, MADELINE M.	04/01/21 06/30/21	PRESS ASSISTANT		11,250.00
		DELAHOYDE, ABIGAIL M.	04/01/21 06/30/21	SCHEDULER & OPERATIONS MGR		21,500.00
		FARRIS, ADAM E.	04/01/21 06/30/21	LEGISLATIVE DIRECTOR		24,500.01
		FIELDS, HARRISON W.	04/01/21 06/30/21	DIRECTOR OF COMMUNICATIONS		22,000.01
		HANSEN, ERIC J.	04/01/21 06/30/21	FINANCIAL ADMINISTRATOR		5,750.01
		HAYMORE, SETH T.	04/01/21 06/30/21	CHIEF OF STAFF		36,249.99
		JOHNSON, JALEN J.	03/01/21 06/30/21	LEGISLATIVE CORRESPONDENT		9,833.33
		JOHNSON, JALEN J.	02/01/21 02/28/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		162.00
		LARSEN, KATHLEEN	04/01/21 06/30/21	DISTRICT REPRESENTATIVE		10,500.00
		MCKEEVER, LARA M.	04/01/21 06/30/21	DISTRICT REPRESENTATIVE		8,750.01
		MINFORD, MATTHEW G.	04/14/21 06/30/21	STAFF ASSISTANT		7,486.12
		PFERDEHIRT, HELEN A.	04/01/21 06/30/21	DISTRICT REPRESENTATIVE		10,500.00
		PRICE, FRANCIA	04/01/21 06/30/21	DISTRICT REPRESENTATIVE		9,999.99
		PURDON, JESSE M.	04/01/21 06/30/21	DISTRICT DIRECTOR		25,500.00
		SMITH, ALEXANDRIA K.	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		12,500.01

		ZAMS,KELLY L	04/01/21	06/30/21	SHARED EMPLOYEE	PERSONNEL COMPENSATION TOTALS:	500.01
							216,981.49
		TRAVEL					
04-07	AP	01405255 PURDON, JESSE M.	03/01/21	03/21/21	PRIVATE AUTO MILEAGE		244.16
04-07	AP	01405255 PURDON, JESSE M.	03/24/21	03/31/21	PRIVATE AUTO MILEAGE		89.60
04-08	AP	01405247 MCKEEVER, LARA M.	03/23/21	03/29/21	PRIVATE AUTO MILEAGE		211.68
04-21	AP	01411814 FIELDS, HARRISON W.	04/06/21	04/12/21	COMMERCIAL TRANSPORTATION		711.90
04-21	AP	01411814 FIELDS, HARRISON W.	04/10/21	04/10/21	COMMERCIAL TRANSPORTATION		30.00
04-21	AP	01411814 FIELDS, HARRISON W.	04/06/21	04/08/21	LODGING		332.28
04-21	AP	01411814 FIELDS, HARRISON W.	04/11/21	04/12/21	LODGING		98.00
04-21	AP	01411814 FIELDS, HARRISON W.	04/06/21	04/12/21	MEALS		121.32
04-21	AP	01411814 FIELDS, HARRISON W.	04/06/21	04/09/21	CAR RENTAL		368.95
04-21	AP	01411814 FIELDS, HARRISON W.	04/11/21	04/12/21	CAR RENTAL		85.66
04-21	AP	01411814 FIELDS, HARRISON W.	04/11/21	04/12/21	GASOLINE		49.61
04-21	AP	01411814 FIELDS, HARRISON W.	04/06/21	04/13/21	TAXI/PARKING/TOLLS		60.29
04-23	AP	01412672 HON. BYRON L DONALDS	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION		524.40
05-04	AP	01414698 PURDON, JESSE M.	04/01/21	04/30/21	PRIVATE AUTO MILEAGE		412.16
05-05	AP	01414883 MCKEEVER, LARA M.	04/06/21	04/29/21	PRIVATE AUTO MILEAGE		232.40
05-17	AP	01418284 HON. BYRON L DONALDS	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION		83.40
05-25	AP	01423611 HON. BYRON L DONALDS	05/14/21	05/17/21	COMMERCIAL TRANSPORTATION		567.80
05-26	AP	01423720 MINFORD, MATTHEW G.	05/11/21	05/21/21	PRIVATE AUTO MILEAGE		22.12
05-28	AP	01425092 MCKEEVER, LARA M.	05/04/21	05/25/21	PRIVATE AUTO MILEAGE		382.48
06-11	AP	01428936 PURDON, JESSE M.	05/03/21	05/31/21	PRIVATE AUTO MILEAGE		339.92
06-16	AP	01430159 HON. BYRON L DONALDS	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		83.40
06-21	AP	01430079 FIELDS, HARRISON W.	05/31/21	06/03/21	COMMERCIAL TRANSPORTATION		721.40
06-21	AP	01430079 FIELDS, HARRISON W.	05/31/21	06/01/21	LODGING		97.75
06-21	AP	01430079 FIELDS, HARRISON W.	06/01/21	06/03/21	LODGING		393.30
06-21	AP	01430079 FIELDS, HARRISON W.	05/31/21	06/03/21	MEALS		82.32
06-21	AP	01430079 FIELDS, HARRISON W.	05/31/21	06/04/21	TAXI/PARKING/TOLLS		215.92
06-29	AP	01436852 HON. BYRON L DONALDS	06/22/21	06/28/21	COMMERCIAL TRANSPORTATION		922.79
06-30	AP	01435986 MCKEEVER, LARA M.	06/01/21	06/01/21	PRIVATE AUTO MILEAGE		156.80
					TRAVEL TOTALS:		7,641.81
		RENT, COMMUNICATION, UTILITIES					
04-07	AP	01404173 FEDEX BILLING ONLINE	03/22/21	03/26/21	POSTAGE / COURIER / BOX RENTAL		29.40
04-15	AP	01406684 COMCAST	03/01/21	03/31/21	UTILITIES		135.00
04-16	AP	01409335 LEE COUNTY BOARD OF COUNTY COMMISSIONERS	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)		777.00
04-28	AP	01413561 DELAHAYDE, ABIGAIL M.	04/24/21	05/23/21	UTILITIES		68.89
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)		108.50
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)		702.72
04-28	GL	EMS0106143	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		320.69
05-16	AP	01419851 LEE COUNTY BOARD OF COUNTY COMMISSIONERS	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)		777.00
05-19	AP	01422989 COMCAST	02/01/21	02/28/21	UTILITIES		90.87
05-19	AP	01422990 COMCAST	03/01/21	03/31/21	UTILITIES		90.59
05-19	AP	01423317 FEDEX BILLING ONLINE	05/03/21	05/07/21	POSTAGE / COURIER / BOX RENTAL		8.24
05-20	AP	01422991 COMCAST	04/01/21	04/30/21	UTILITIES		90.59
05-20	AP	01422992 COMCAST	05/01/21	05/31/21	UTILITIES		90.59
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)		108.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BYRON DONALDS—Con.						
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	699.59	
05-24	GL	EMS0106711	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	897.17	
05-27	GL	MED0106807	05/19/21 05/19/21	HIR GRAPHICS (TRANSFER)	50.00	
06-02	AP	01426084 AT&T CORP	05/17/21 05/17/21	TELECOMSRV/EQ/TOLL CHARGE	14.69	
06-04	GL	GLA0107015	06/04/21 06/04/21	POSTAGE / COURIER / BOX RENTAL	180.24	
06-15	AP	01429911 AT&T CORP	04/17/21 04/17/21	TELECOMSRV/EQ/TOLL CHARGE	14.69	
06-16	AP	01431720 LEE COUNTY BOARD OF COUNTY COMMISSIONERS	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	777.00	
06-22	AP	01434204 DELAHOYDE, ABIGAIL M.	05/24/21 06/23/21	UTILITIES	68.89	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	108.50	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	699.20	
06-28	GL	EMS0107481	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	331.56	
06-28	GL	MED0107482	06/15/21 06/15/21	HIR GRAPHICS (TRANSFER)	50.00	
06-29	AP	01435944 COLLIER COUNTY GOVERNMENT	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	33.26	
06-29	AP	01435944 COLLIER COUNTY GOVERNMENT	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE	29.93	
06-29	AP	01435944 COLLIER COUNTY GOVERNMENT	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE	29.10	
RENT, COMMUNICATION, UTILITIES TOTALS:					7,406.40	
PRINTING AND REPRODUCTION						
04-12	AP	01406090 ACCURATE WORD	04/09/21 04/09/21	PRINTING & REPRODUCTION	30.00	
04-29	AP	01413551 THE PROSPER GROUP LLC	03/18/21 04/18/21	ADVERTISEMENTS	11,000.00	
04-29	AP	01413833 FRANKLY AMERICAN LLC	04/26/21 04/26/21	PRINTING & REPRODUCTION	4,244.88	
05-28	AP	01425066 ACCURATE WORD	05/26/21 05/26/21	PRINTING & REPRODUCTION	71.00	
06-14	AP	01428896 FRANKLY AMERICAN LLC	06/09/21 06/09/21	PRINTING & REPRODUCTION	20,060.59	
06-15	AP	01429107 PUBLIC PRINTER	03/23/21 03/23/21	PRINTING & REPRODUCTION	26.60	
06-23	AP	01435189 ACCURATE WORD	06/16/21 06/16/21	PRINTING & REPRODUCTION	347.00	
PRINTING AND REPRODUCTION TOTALS:					35,780.07	
OTHER SERVICES						
04-13	AP	01406100 HAYMORE, SETH T.	04/01/21 04/08/21	TRAINING	1,250.00	
04-16	AP	01408167 FIRESIDE21	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-16	AP	01408168 FIRESIDE21	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
04-26	AP	01412206 FIRESIDE21	03/01/21 03/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00	
05-16	AP	01418686 FIRESIDE21	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP	01418687 FIRESIDE21	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
05-25	AP	01423621 SCHREIBER TRANSLATIONS INC	04/28/21 04/29/21	TRANSLATN AND INTERPRET SERV	22.56	
05-28	AP	01424701 FIRESIDE21	04/01/21 04/30/21	WEB DEV HST.EMAIL & RLTD SERV	350.00	
06-15	AP	01429744 FIRESIDE21	05/01/21 05/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00	
06-16	AP	01430579 FIRESIDE21	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP	01430580 FIRESIDE21	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
OTHER SERVICES TOTALS:					12,207.56	
SUPPLIES AND MATERIALS						
04-16	AP	01407838 ZAMS, KELLY L.	04/04/21 05/03/21	SOFTWARE LESS THAN \$500	12.95	
04-16	AP	01407838 ZAMS, KELLY L.	03/05/21 04/02/21	PUBLICATIONS/REFERENCE MAT'L	4.28	
04-16	AP	01407838 ZAMS, KELLY L.	04/02/21 04/27/21	PUBLICATIONS/REFERENCE MAT'L	4.28	

04-21	AP	01411814	FIELDS, HARRISON W.	04/06/21	04/06/21	WATER	1.79
04-21	AP	01411814	FIELDS, HARRISON W.	04/06/21	04/06/21	OFFICE SUPPLIES (OUTSIDE)	19.99
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	FOOD & BEVERAGE	179.56
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	355.26
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	FOOD & BEVERAGE	56.83
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)	342.06
04-30	GL	FLG0106253		04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-40.00
04-30	GL	RMS0106257		04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	92.68
05-12	AP	01417144	ZAMS, KELLY L.	04/29/21	05/26/21	PUBLICATIONS/REFERENCE MAT'L	4.28
05-12	AP	01417144	ZAMS, KELLY L.	05/04/21	06/03/21	PUBLICATIONS/REFERENCE MAT'L	45.70
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	167.84
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	FOOD & BEVERAGE	54.64
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	OFFICE SUPPLIES (OUTSIDE)	31.78
05-31	GL	FLG0106949		05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-32.00
05-31	GL	RMS0106914		05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	365.13
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	FOOD & BEVERAGE	16.47
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	FOOD & BEVERAGE	143.34
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	1,117.48
06-14	AP	01429260	ZAMS, KELLY L.	05/06/21	06/05/21	SOFTWARE LESS THAN \$500	12.95
06-14	AP	01429260	ZAMS, KELLY L.	06/06/21	07/05/21	SOFTWARE LESS THAN \$500	12.95
06-14	AP	01429260	ZAMS, KELLY L.	05/29/21	06/28/21	PUBLICATIONS/REFERENCE MAT'L	4.28
06-22	AP	01434201	ZAMS, KELLY L.	06/15/21	07/14/21	PUBLICATIONS/REFERENCE MAT'L	500.00
06-25	AP	01435709	ARTICHOKE CATERING INC	06/10/21	06/10/21	FOOD & BEVERAGE	937.73
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	79.14
06-30	AP	01435986	MCKEEVER, LARA M.	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)	159.00
06-30	GL	FLG0107623		06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-210.00
06-30	GL	RMS0107624		06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	200.45
SUPPLIES AND MATERIALS TOTALS:							4,640.84
EQUIPMENT							
04-30	GL	MNT0106213		04/01/21	04/30/21	MAINTENANCE / REPAIRS	355.60
05-06	AP	01415701	RICOH USA INC	02/01/21	02/01/21	MAINTENANCE / REPAIRS	125.00
05-28	GL	MNT0106858		05/01/21	05/31/21	MAINTENANCE / REPAIRS	355.60
05-31	GL	RMS0106914		05/01/21	05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,163.47
06-08	AP	01427451	CDW GOVERNMENT LLC	03/30/21	03/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	595.46
06-30	GL	MNT0107573		06/01/21	06/30/21	MAINTENANCE / REPAIRS	137.00
EQUIPMENT TOTALS:							2,732.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:							287,312.69
OFFICE TOTALS:							287,312.69

INTERN ALLOWANCES
2021 HON. BYRON DONALDS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,033.34	6,033.34
INTERN ALLOWANCES TOTALS:	6,033.34	6,033.34
OFFICE TOTALS:	6,033.34	6,033.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION
BULAZEL, ALINA A.

05/20/21	06/30/21	PAID INTERN - HOUSE PROGRAM	683.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. BYRON DONALDS—Con.						
		DIEL, LUKE A.	06/03/21 06/30/21	PAID INTERN - HOUSE PROGRAM		466.67
		LYNCH, LUKE D.	04/16/21 05/31/21	PAID INTERN - HOUSE PROGRAM		2,100.00
		PETREE, LEAH E.	05/10/21 06/13/21	PAID INTERN - HOUSE PROGRAM		566.67
		REDDY, RITIKA M.	06/03/21 06/30/21	PAID INTERN - HOUSE PROGRAM		466.67
		SCHWARTZ, SARAH L.	06/01/21 06/16/21	PAID INTERN - HOUSE PROGRAM		500.00
		SNELL, CAROLINE M.	06/07/21 06/30/21	PAID INTERN - HOUSE PROGRAM		400.00
		VAN DE GROEP, WILLEM A.	06/02/21 06/30/21	PAID INTERN - HOUSE PROGRAM		483.33
		ZIOLO, JOHN A.	06/09/21 06/30/21	PAID INTERN - HOUSE PROGRAM		366.67
					PERSONNEL COMPENSATION TOTALS:	6,033.34
					INTERN ALLOWANCES TOTALS:	6,033.34
					OFFICE TOTALS:	6,033.34
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. MICHAEL F. DOYLE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	668.23
					PERSONNEL COMPENSATION	522,760.18
					TRAVEL	2,781.60
					RENT, COMMUNICATION, UTILITIES	58,400.57
					PRINTING AND REPRODUCTION	527.28
					OTHER SERVICES	11,550.00
					SUPPLIES AND MATERIALS	4,183.50
					EQUIPMENT	3,243.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	604,114.94
					OFFICE TOTALS:	604,114.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211 UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		51.29
04-30	GL	FLG0106253	04/20/21 04/30/21	FRANKED MAIL		-46.15
05-28	AP	01425124 UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL		323.28
05-31	GL	FLG0106949	05/20/21 05/31/21	FRANKED MAIL		-8.85
06-23	AP	01435123 UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL		9.96
06-30	GL	FLG0107623	06/20/21 06/30/21	FRANKED MAIL		-17.70
					FRANKED MAIL TOTALS:	311.83
PERSONNEL COMPENSATION						
		COCHRAN,CAMERON T	04/01/21 06/30/21	CASEWORKER		9,500.01
		D'ALESSANDRO, PAUL J.	04/01/21 06/30/21	DISTRICT DIRECTOR		25,749.99
		DEMICHELI,NICHOLAS G	04/01/21 06/30/21	FIELD REPRESENTATIVE/CASEWORKER		10,299.99
		DINKEL, MATTHEW C.	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR		25,749.99
		DOOSE,ARAH C	04/01/21 06/30/21	DIST SCHEDULER/COMM OUTREACH		12,360.00
		HEFFLEY,JOSEPH P	04/01/21 06/30/21	COMMUNITY DEVELOPMENT REP		14,677.50
		HOPKINS,RACHAEL L	04/01/21 06/30/21	CASEWORKER		9,324.99

		JONES, JOHN R.	04/01/21	06/30/21	CASEWORKER	12,875.01
		LEAZES,DYLAN F	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	13,749.99
		LEIGHTON-LUCAS, DAVID	04/01/21	06/30/21	CHIEF OF STAFF	43,475.01
		MURPHY,PHILIP H	04/01/21	06/05/21	LEGISLATIVE DIRECTOR	16,737.50
		O'GRADY, JAMISON M.	04/01/21	06/30/21	PART-TIME EMPLOYEE	4,775.01
		SASSO,SEAN P	04/01/21	06/30/21	VETERAN'S AND MILITARY LIAISON	11,592.51
		TELANO,JOSEPH A	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	11,250.00
		WERLEY,KAITLYN B	04/01/21	05/31/21	LEGISLATIVE ASSISTANT	10,300.00
		WERLEY,KAITLYN B	06/01/21	06/30/21	LEGISLATIVE DIRECTOR	6,666.67
		YOUNG, MARTHA E.	04/01/21	06/30/21	OFFICE MANAGER/SCHEDULER	22,800.00
					PERSONNEL COMPENSATION TOTALS:	261,884.17
		TRAVEL				
04-21	AP	01411931 HON. MIKE DOYLE	04/13/21	04/16/21	PRIVATE AUTO MILEAGE	268.80
05-06	AP	01415881 CITIBANK GOV CARD SERVICE	04/19/21	04/22/21	COMMERCIAL TRANSPORTATION	400.79
05-06	AP	01415881 CITIBANK GOV CARD SERVICE	05/11/21	05/14/21	COMMERCIAL TRANSPORTATION	248.81
05-06	AP	01415881 CITIBANK GOV CARD SERVICE	05/17/21	05/20/21	COMMERCIAL TRANSPORTATION	228.80
					TRAVEL TOTALS:	1,147.20
		RENT, COMMUNICATION, UTILITIES				
04-07	AP	01404824 COMCAST	03/24/21	05/01/21	UTILITIES	141.15
04-08	AP	01382760 CITI PCARD-FEDEX 782589031176	01/13/21	01/13/21	POSTAGE / COURIER / BOX RENTAL	33.10
04-08	AP	01405382 CITI PCARD-L1 JTS SEWER PMT	01/20/21	02/22/21	UTILITIES	18.85
04-08	AP	01405390 VERIZON	02/28/21	03/27/21	TELECOMSRV/EQ/TOLL CHARGE	486.26
04-09	AP	01404001 COMCAST	03/24/21	04/23/21	UTILITIES	408.16
04-09	AP	01405380 CITI PCARD-COLUMBIA GAS OF PENNSYLVIA	02/11/21	03/12/21	UTILITIES	138.98
04-09	AP	01405381 CITI PCARD-SPI DUQUESNE LIGHT PAYM	02/07/21	03/08/21	UTILITIES	153.62
04-13	AP	01405370 SOUTH HILLS MOVERS INC	04/01/21	04/30/21	TEMPORARY SPACE RENTAL	126.99
04-15	AP	01407337 COLUMBIA GAS OF PENNSYLVANIA INC	03/12/21	04/13/21	UTILITIES	61.95
04-15	AP	01407339 DUQUESNE LIGHT COMPANY	03/08/21	04/07/21	UTILITIES	151.51
04-16	AP	01409098 SABER PROPERTIES LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
04-16	AP	01409298 PITTSBURGH SSW1 NOTE OWNER LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,529.00
04-20	AP	01407766 COMCAST	02/24/21	04/01/21	UTILITIES	140.80
04-20	AP	01411870 VERIZON	03/13/21	05/12/21	UTILITIES	127.81
04-21	AP	01411874 VERIZON	03/10/21	03/29/21	TELECOMSRV/EQ/TOLL CHARGE	167.10
04-27	AP	01413767 COMCAST	04/20/21	05/19/21	UTILITIES	229.07
04-27	AP	01413769 AT&T MOBILITY II LLC	03/07/21	04/06/21	TELECOMSRV/EQ/TOLL CHARGE	122.42
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	123.50
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	631.14
04-28	GL	EMS0106143	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	615.61
05-06	AP	01413770 AT&T MOBILITY II LLC	03/07/21	04/06/21	TELECOMSRV/EQ/TOLL CHARGE	841.57
05-06	AP	01414081 COMCAST	04/24/21	05/23/21	UTILITIES	411.64
05-06	AP	01415130 AT&T MOBILITY II LLC	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE	862.54
05-06	AP	01415859 CITI PCARD-L1 JTS SEWER PMT	02/22/21	03/19/21	UTILITIES	17.95
05-07	AP	01415125 COMCAST	04/24/21	06/01/21	UTILITIES	141.15
05-14	AP	01411876 VERIZON	04/10/21	05/09/21	TELECOMSRV/EQ/TOLL CHARGE	314.56
05-14	AP	01416934 SOUTH HILLS MOVERS INC	05/01/21	05/31/21	TEMPORARY SPACE RENTAL	126.99
05-14	AP	01417921 DUQUESNE LIGHT COMPANY	04/07/21	05/06/21	UTILITIES	175.61
05-16	AP	01419616 SABER PROPERTIES LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
05-16	AP	01419814 PITTSBURGH SSW1 NOTE OWNER LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,529.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL F. DOYLE—Con.						
05-17	AP 01417104	CITI PCARD-SPI DUQUESNE LIGHT PAYM	01/13/21 02/14/21	UTILITIES	599.86	
05-17	AP 01417104	CITI PCARD-SPI DUQUESNE LIGHT PAYM	02/14/21 03/15/21	UTILITIES	453.01	
05-21	AP 01423430	AT&T MOBILITY II LLC	04/07/21 05/06/21	TELECOMSRV/EQ/TOLL CHARGE	122.42	
05-21	AP 01423432	VERIZON	05/10/21 06/09/21	TELECOMSRV/EQ/TOLL CHARGE	232.61	
05-21	AP 01423434	VERIZON	04/13/21 05/12/21	UTILITIES	127.81	
05-21	AP 01423436	COLUMBIA GAS OF PENNSYLVANIA INC	04/13/21 05/12/21	UTILITIES	30.91	
05-21	AP 01423438	DUQUESNE LIGHT COMPANY	03/15/21 04/14/21	UTILITIES	237.66	
05-21	AP 01423439	DUQUESNE LIGHT COMPANY	04/14/21 05/13/21	UTILITIES	228.51	
05-24	AP 01423431	AT&T MOBILITY II LLC	04/07/21 05/06/21	TELECOMSRV/EQ/TOLL CHARGE	702.40	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	32.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	123.50	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	601.36	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	984.52	
05-26	AP 01424017	COMCAST	05/20/21 06/19/21	UTILITIES	229.08	
05-26	AP 01424022	COMCAST	05/24/21 06/23/21	UTILITIES	409.86	
06-01	AP 01425413	VERIZON	03/31/21 05/25/21	TELECOMSRV/EQ/TOLL CHARGE	856.32	
06-07	AP 01426199	VERIZON	05/26/21 06/25/21	TELECOMSRV/EQ/TOLL CHARGE	468.22	
06-07	AP 01426202	COMCAST	06/02/21 07/01/21	UTILITIES	131.16	
06-07	AP 01427168	SOUTH HILLS MOVERS INC	06/01/21 06/30/21	TEMPORARY SPACE RENTAL	126.99	
06-08	AP 01428033	VERIZON	04/13/21 05/12/21	UTILITIES	-127.81	
06-08	AP 01428033	VERIZON	04/13/21 06/12/21	UTILITIES	127.81	
06-16	AP 01431487	SABER PROPERTIES LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
06-16	AP 01431683	PITTSBURGH SSW1 NOTE OWNER LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,529.00	
06-17	AP 01429971	DUQUESNE LIGHT COMPANY	05/13/21 06/14/21	UTILITIES	150.68	
06-17	AP 01429973	DUQUESNE LIGHT COMPANY	05/06/21 06/07/21	UTILITIES	210.17	
06-17	AP 01429987	COLUMBIA GAS OF PENNSYLVANIA INC	05/12/21 06/11/21	UTILITIES	27.91	
06-24	AP 01435284	PENNSYLVANIA AMERICAN WATER	05/20/21 06/18/21	UTILITIES	16.81	
06-25	AP 01435292	COMCAST	06/06/21 07/19/21	UTILITIES	205.69	
06-25	AP 01435350	AT&T MOBILITY II LLC	05/07/21 06/06/21	TELECOMSRV/EQ/TOLL CHARGE	634.07	
06-25	AP 01435353	AT&T MOBILITY II LLC	05/07/21 06/06/21	TELECOMSRV/EQ/TOLL CHARGE	776.18	
06-28	AP 01435340	VERIZON	05/13/21 07/12/21	UTILITIES	127.81	
06-28	AP 01435345	VERIZON	06/10/21 07/09/21	TELECOMSRV/EQ/TOLL CHARGE	232.61	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	32.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	123.50	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	615.82	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	984.50	
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,624.98
PRINTING AND REPRODUCTION						
05-28	AP 01424619	PUBLIC PRINTER	03/31/21 03/31/21	PRINTING & REPRODUCTION	112.28	
					PRINTING AND REPRODUCTION TOTALS:	112.28
OTHER SERVICES						
04-16	AP 01408506	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP 01419025	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	

06-16	AP	01430916	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
							OTHER SERVICES TOTALS:
							5,775.00
SUPPLIES AND MATERIALS							
04-08	AP	01382760	CITI PCARD-THE BUSINESS JORNALS	01/22/21	01/22/22	PUBLICATIONS/REFERENCE MAT'L	125.00
04-08	AP	01405623	CRYSTAL SPRINGS	03/08/21	04/05/21	WATER	47.74
04-08	AP	01405627	CRYSTAL SPRINGS	04/06/21	04/06/21	WATER	17.12
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)	160.08
04-29	AP	01413762	PENNSYLVANIA AMERICAN WATER	03/20/21	04/19/21	WATER	17.99
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-120.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	528.81
05-06	AP	01414080	CRYSTAL SPRINGS	04/11/21	04/11/21	WATER	26.41
05-14	AP	01417113	CRYSTAL SPRINGS	05/06/21	05/06/21	WATER	17.12
05-14	AP	01417114	CRYSTAL SPRINGS	05/03/21	05/03/21	WATER	37.20
05-25	AP	01424025	CRYSTAL SPRINGS	05/07/21	05/11/21	WATER	96.30
05-26	AP	01424440	PENNSYLVANIA AMERICAN WATER	04/20/21	05/19/21	WATER	12.87
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	71.83
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	23.74
06-11	AP	01428797	CRYSTAL SPRINGS	05/06/21	06/05/21	WATER	27.12
06-14	AP	01428799	CRYSTAL SPRINGS	06/06/21	06/06/21	WATER	43.20
06-24	AP	01435288	CRYSTAL SPRINGS	06/11/21	06/11/21	WATER	26.41
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-67.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	801.82
							SUPPLIES AND MATERIALS TOTALS:
							1,873.76
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	393.21
04-30	GL	RPY0106211	.....	04/01/21	04/30/21	EQUIPMENT PURCHASES	147.40
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	393.21
05-28	GL	RPY0106859	.....	05/01/21	05/31/21	EQUIPMENT PURCHASES	147.40
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	393.21
06-30	GL	RPY0107574	.....	06/01/21	06/30/21	EQUIPMENT PURCHASES	147.32
							EQUIPMENT TOTALS:
							1,621.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							306,350.97
							OFFICE TOTALS:
							306,350.97
2020 HON. MICHAEL F. DOYLE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-17	AP	01429222	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	38.00
							FRANKED MAIL TOTALS:
							38.00
RENT, COMMUNICATION, UTILITIES							
04-08	AP	01405382	CITI PCARD-L1 JTS SEWER PMT	11/18/20	12/18/20	UTILITIES	17.95
05-24	GL	EMS0106711	.....	12/31/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	7,808.00
							RENT, COMMUNICATION, UTILITIES TOTALS:
							7,825.95
SUPPLIES AND MATERIALS							
05-06	AP	01415859	CITI PCARD-GRC CREPEERASE	04/06/20	04/06/20	PUBLICATIONS/REFERENCE MAT'L	12.60
05-06	AP	01415859	CITI PCARD-PERSONAL PAYMENT	04/06/20	04/06/20	PUBLICATIONS/REFERENCE MAT'L	-12.60
							SUPPLIES AND MATERIALS TOTALS:
							0.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							7,863.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MICHAEL F. DOYLE—Con.						
					OFFICE TOTALS:	7,863.95
2021 HON. JEFF DUNCAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	317.18
					PERSONNEL COMPENSATION	283,053.15
					TRAVEL	10,768.73
					RENT, COMMUNICATION, UTILITIES	12,459.56
					PRINTING AND REPRODUCTION	152.80
					OTHER SERVICES	10,740.00
					SUPPLIES AND MATERIALS	3,661.13
					EQUIPMENT	807.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,960.30
					OFFICE TOTALS:	321,960.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	110.99
04-30	GL	FLG0106253		04/20/21 04/30/21	FRANKED MAIL	-18.90
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	168.95
05-31	GL	FLG0106949		05/20/21 05/31/21	FRANKED MAIL	-11.75
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	107.14
06-30	GL	FLG0107623		06/20/21 06/30/21	FRANKED MAIL	-39.25
					FRANKED MAIL TOTALS:	317.18
PERSONNEL COMPENSATION						
		ADKINS, RICKY L	04/01/21 06/30/21	DISTRICT DIRECTOR/DEPUTY C.O.S		32,780.01
		CHRISTIAN, JORDAN D	04/01/21 06/30/21	FIELD REPRESENTATIVE		19,250.01
		FERLAND, JOHN O	04/01/21 06/30/21	SHARED EMPLOYEE		7,500.00
		GROSS, JOSHUA D	04/01/21 06/30/21	LEGISLATIVE DIRECTOR		31,499.99
		HARMAN, JAN B	04/01/21 06/30/21	FIELD REPRESENTATIVE / LEC		4,725.00
		HART, TOSHA L	04/01/21 06/30/21	CONSTITUENT LIAISON MANAGER		20,375.01
		HUFF, ROBIN B	04/01/21 06/30/21	GRANT COORDINATOR/CASEWORKER		16,500.01
		JACKSON, SUSAN	04/01/21 06/30/21	REGIONAL DIRECTOR		17,000.00
		KLUMP, ALLEN G	04/01/21 06/30/21	CHIEF OF STAFF		36,750.00
		KREKORIAN, ELISE S	04/01/21 06/30/21	SENIOR LEGISLATIVE ASSISTANT		20,500.01
		LANE, WILLIAM F	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		17,375.00
		MARRERO, ANA C	04/01/21 06/30/21	SHARED EMPLOYEE		3,666.67
		MCALLISTER, THOMAS E	04/01/21 06/30/21	DIRECTOR OF OPERATIONS		19,250.00
		MOORE, MARION M	03/01/21 04/07/21	LEGISLATIVE ASSISTANT/PRESS SE		3,913.89
		MOORE, MARION M	04/01/21 04/07/21	LEGISLATIVE ASSISTANT/PRESS SE (OTHER COMPENSATION)		3,525.00
		ROOS, AMBER E	04/01/21 06/30/21	SHARED EMPLOYEE		1,192.53
		ROSS, JOHN E	04/01/21 04/30/21	SHARED EMPLOYEE		2,500.00
		SOERENSON, JORDAN P	04/01/21 06/30/21	STAFF ASSISTANT		8,000.01

		STARACE,MARIO	04/01/21	06/30/21	DISTRICT OFF MGR/SCHEDULER/LIA	15,250.01	
		STEVENS,CHRISTOPHER D	06/01/21	06/30/21	SHARED EMPLOYEE	1,500.00	
					PERSONNEL COMPENSATION TOTALS:	283,053.15	
	TRAVEL						
04-02	AP	01404114	CHRISTIAN, JORDAN D.	03/03/21	03/26/21	MEALS	49.99
04-02	AP	01404114	CHRISTIAN, JORDAN D.	03/03/21	03/26/21	PRIVATE AUTO MILEAGE	148.50
04-06	AP	01404115	HARMAN, JAN B	03/24/21	03/24/21	MEALS	10.83
04-06	AP	01404115	HARMAN, JAN B	03/04/21	03/24/21	PRIVATE AUTO MILEAGE	373.45
04-12	AP	01405841	JACKSON, SUSAN	03/02/21	03/24/21	MEALS	33.00
04-12	AP	01405841	JACKSON, SUSAN	03/01/21	03/31/21	PRIVATE AUTO MILEAGE	498.91
04-16	AP	01406435	CITIBANK GOV CARD SERVICE	03/12/21	03/12/21	COMMERCIAL TRANSPORTATION	238.40
04-16	AP	01407122	ADKINS, RICKY L.	03/12/21	03/22/21	MEALS	38.12
04-16	AP	01407122	ADKINS, RICKY L.	03/01/21	03/31/21	PRIVATE AUTO MILEAGE	546.70
04-16	AP	01407529	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	207.70
04-16	AP	01407529	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	238.40
04-16	AP	01407529	CITIBANK GOV CARD SERVICE	03/25/21	03/25/21	COMMERCIAL TRANSPORTATION	112.40
04-16	AP	01407529	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	MEALS	11.48
04-22	AP	01406439	CITIBANK GOV CARD SERVICE	04/05/21	04/05/21	COMMERCIAL TRANSPORTATION	76.40
04-22	AP	01406439	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	259.40
04-22	AP	01406439	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	238.40
04-22	AP	01406439	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	372.40
04-26	AP	01412253	HON. JEFFREY DUNCAN	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	486.00
05-07	AP	01415398	LANE, WILLIAM F.	02/23/21	02/23/21	PRIVATE AUTO MILEAGE	4.73
05-07	AP	01415398	LANE, WILLIAM F.	03/11/21	03/19/21	PRIVATE AUTO MILEAGE	14.19
05-07	AP	01415398	LANE, WILLIAM F.	04/16/21	04/22/21	PRIVATE AUTO MILEAGE	14.19
05-07	AP	01415398	LANE, WILLIAM F.	04/24/21	04/24/21	TAXI/PARKING/TOLLS	100.00
05-07	AP	01415400	HARMAN, JAN B	04/06/21	04/06/21	MEALS	15.49
05-07	AP	01415400	HARMAN, JAN B	04/06/21	04/19/21	PRIVATE AUTO MILEAGE	216.70
05-13	AP	01416668	CHRISTIAN, JORDAN D.	04/05/21	04/21/21	MEALS	89.92
05-13	AP	01416668	CHRISTIAN, JORDAN D.	04/05/21	04/30/21	PRIVATE AUTO MILEAGE	304.15
05-13	AP	01416668	CHRISTIAN, JORDAN D.	04/15/21	04/15/21	TAXI/PARKING/TOLLS	5.00
05-13	AP	01416669	LANE, WILLIAM F.	04/22/21	04/23/21	LODGING	108.98
05-13	AP	01416669	LANE, WILLIAM F.	04/23/21	04/24/21	LODGING	100.80
05-17	AP	01420038	JACKSON, SUSAN	04/08/21	04/20/21	MEALS	71.24
05-17	AP	01420038	JACKSON, SUSAN	04/28/21	04/28/21	MEALS	7.37
05-17	AP	01420038	JACKSON, SUSAN	04/01/21	04/22/21	PRIVATE AUTO MILEAGE	381.32
05-17	AP	01420038	JACKSON, SUSAN	04/26/21	04/29/21	PRIVATE AUTO MILEAGE	165.50
05-19	AP	01420210	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	-259.40
05-19	AP	01420210	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	191.48
05-19	AP	01420210	CITIBANK GOV CARD SERVICE	04/24/21	04/24/21	COMMERCIAL TRANSPORTATION	135.20
05-19	AP	01420210	CITIBANK GOV CARD SERVICE	03/25/21	03/25/21	TAXI/PARKING/TOLLS	62.28
05-24	AP	01420042	ADKINS, RICKY L.	04/14/21	04/16/21	MEALS	78.53
05-24	AP	01420042	ADKINS, RICKY L.	04/08/21	04/28/21	PRIVATE AUTO MILEAGE	443.30
05-24	AP	01424170	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	259.40
05-24	AP	01424170	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	238.40
05-24	AP	01424170	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	372.40
05-24	AP	01424170	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	238.40
06-04	AP	01426294	CHRISTIAN, JORDAN D.	05/11/21	05/25/21	MEALS	73.90
06-04	AP	01426294	CHRISTIAN, JORDAN D.	05/05/21	05/27/21	PRIVATE AUTO MILEAGE	299.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JEFF DUNCAN—Con.						
06-07	AP 01427224	HARMAN, JAN B	05/05/21 05/05/21	MEALS		11.80
06-07	AP 01427224	HARMAN, JAN B	05/02/21 05/31/21	PRIVATE AUTO MILEAGE		524.15
06-08	AP 01427225	JACKSON, SUSAN	05/18/21 05/18/21	MEALS		9.23
06-08	AP 01427225	JACKSON, SUSAN	05/11/21 05/27/21	PRIVATE AUTO MILEAGE		454.63
06-15	AP 01429293	LANE, WILLIAM F.	06/01/21 06/04/21	COMMERCIAL TRANSPORTATION		679.97
06-15	AP 01429293	LANE, WILLIAM F.	06/01/21 06/04/21	LODGING		941.34
06-15	AP 01429293	LANE, WILLIAM F.	06/05/21 06/05/21	TAXI/PARKING/TOLLS		58.99
06-21	AP 01434093	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	MEALS		7.84
06-21	AP 01434093	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	MEALS		12.68
06-21	AP 01434093	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	MEALS		9.26
06-21	AP 01434093	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	MEALS		9.71
06-28	AP 01435840	ADKINS, RICKY L.	05/05/21 05/25/21	MEALS		26.18
06-28	AP 01435840	ADKINS, RICKY L.	05/03/21 05/28/21	PRIVATE AUTO MILEAGE		349.25
					TRAVEL TOTALS:	10,768.73
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01403184	VERIZON WIRELESS	03/19/21 04/18/21	TELECOMSRV/EQ/TOLL CHARGE		446.91
04-12	AP 01405836	SPECTRUM	02/15/21 03/14/21	UTILITIES		266.37
04-13	AP 01405829	SPECTRUM	04/03/21 05/02/21	UTILITIES		220.63
04-16	AP 01408709	ELLC SWARTZ TRUST	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
04-16	AP 01409041	PLAZA LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		950.00
04-22	AP 01412254	SPECTRUM	03/15/21 04/20/21	UTILITIES		266.06
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		103.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		132.21
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		498.95
05-11	AP 01416665	VERIZON WIRELESS	03/22/21 05/18/21	TELECOMSRV/EQ/TOLL CHARGE		482.02
05-16	AP 01419227	ELLC SWARTZ TRUST	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
05-16	AP 01419559	PLAZA LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		950.00
05-19	AP 01420036	SPECTRUM	05/03/21 06/02/21	UTILITIES		230.63
05-21	AP 01423574	FEDEX BILLING ONLINE	05/10/21 05/14/21	POSTAGE / COURIER / BOX RENTAL		6.21
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		103.00
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		134.34
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)		498.95
05-27	GL MED0106807	.....	05/19/21 05/19/21	HIR GRAPHICS (TRANSFER)		50.00
06-03	AP 01426242	SPECTRUM	04/15/21 05/20/21	UTILITIES		266.06
06-15	AP 01429288	VERIZON WIRELESS	05/19/21 06/18/21	TELECOMSRV/EQ/TOLL CHARGE		448.31
06-16	AP 01431117	ELLC SWARTZ TRUST	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
06-16	AP 01431430	PLAZA LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		950.00
06-28	AP 01435845	SPECTRUM	06/03/21 07/02/21	UTILITIES		230.63
06-28	AP 01435846	SPECTRUM	05/15/21 06/20/21	UTILITIES		266.06
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)		103.00

06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	133.27
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	498.95
RENT, COMMUNICATION, UTILITIES TOTALS:							12,459.56
PRINTING AND REPRODUCTION							
04-06	AP	01402993	MTS OFFICE SYSTEMS LLC	02/15/21	03/24/21	PRINTING & REPRODUCTION	4.90
04-06	AP	01402996	MTS OFFICE SYSTEMS LLC	02/15/21	03/24/21	PRINTING & REPRODUCTION	9.08
04-12	AP	01405822	ACCURATE WORD	03/30/21	03/30/21	PRINTING & REPRODUCTION	33.00
04-22	AP	01412257	MTS OFFICE SYSTEMS LLC	03/24/21	04/13/21	PRINTING & REPRODUCTION	2.23
04-22	AP	01412258	MTS OFFICE SYSTEMS LLC	03/24/21	04/13/21	PRINTING & REPRODUCTION	0.09
05-28	AP	01424619	PUBLIC PRINTER	03/15/21	03/15/21	PRINTING & REPRODUCTION	56.14
06-01	AP	01425164	ACCURATE WORD	05/19/21	05/19/21	PRINTING & REPRODUCTION	43.00
06-15	AP	01429290	MTS OFFICE SYSTEMS LLC	05/01/21	05/28/21	PRINTING & REPRODUCTION	0.09
06-15	AP	01429292	MTS OFFICE SYSTEMS LLC	05/01/21	05/28/21	PRINTING & REPRODUCTION	4.27
PRINTING AND REPRODUCTION TOTALS:							152.80
OTHER SERVICES							
04-02	AP	01404114	CHRISTIAN, JORDAN D.	03/04/21	03/04/21	TRAINING	10.00
04-12	AP	01405824	SAMANTHA SARTAIN PETERSON	04/01/21	04/01/21	JANITORIAL AND MAINT SERV	75.00
04-16	AP	01408514	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408515	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-13	AP	01416668	CHRISTIAN, JORDAN D.	04/01/21	04/01/21	TRAINING	10.00
05-16	AP	01419033	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01419034	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-24	AP	01423156	SAMANTHA SARTAIN PETERSON	05/14/21	05/14/21	JANITORIAL AND MAINT SERV	75.00
06-04	AP	01426294	CHRISTIAN, JORDAN D.	05/14/21	05/14/21	TRAINING	10.00
06-16	AP	01430924	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430925	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							10,740.00
SUPPLIES AND MATERIALS							
04-12	AP	01405826	READYREFRESH BY NESTLE	02/27/21	03/26/21	WATER	57.94
04-12	AP	01405838	CENTRICITY	04/05/21	04/05/21	OFFICE SUPPLIES (OUTSIDE)	217.26
04-12	AP	01405841	JACKSON, SUSAN	02/11/21	03/11/21	FOOD & BEVERAGE	18.00
04-12	AP	01405841	JACKSON, SUSAN	03/25/21	03/25/21	FOOD & BEVERAGE	60.00
04-16	AP	01406419	CITI PCARD-AMZN Mktp US X97I70KU3	03/15/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	27.69
04-16	AP	01406419	CITI PCARD-ANDERSON AREA CHAMBER OF	03/04/21	03/04/21	FOOD & BEVERAGE	10.00
04-16	AP	01406419	CITI PCARD-Amazon.com HP43583V3	03/04/21	03/04/21	OFFICE SUPPLIES (OUTSIDE)	44.25
04-16	AP	01406419	CITI PCARD-UBERCONFERENCE	03/20/21	04/19/21	SOFTWARE LESS THAN \$500	42.40
04-19	AP	01407046	OFFICE DEPOT INC	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)	49.78
04-26	AP	01412883	OFFICE DEPOT INC	03/25/21	03/25/21	WATER	31.96
04-26	AP	01412885	OFFICE DEPOT INC	04/08/21	04/08/21	OFFICE SUPPLIES (OUTSIDE)	97.67
04-26	AP	01412887	OFFICE DEPOT INC	04/08/21	04/08/21	FOOD & BEVERAGE	7.46
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	4.00
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-67.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	860.45
05-11	AP	01416662	READYREFRESH BY NESTLE	03/25/21	04/24/21	WATER	61.70
05-13	AP	01416668	CHRISTIAN, JORDAN D.	04/14/21	04/14/21	FOOD & BEVERAGE	10.27
05-19	AP	01420028	OFFICE DEPOT INC	04/21/21	04/21/21	WATER	15.98
05-19	AP	01420030	OFFICE DEPOT INC	04/20/21	04/20/21	OFFICE SUPPLIES (OUTSIDE)	179.98
05-19	AP	01420033	OFFICE DEPOT INC	04/19/21	04/19/21	FOOD & BEVERAGE	29.99
05-19	AP	01420033	OFFICE DEPOT INC	04/19/21	04/19/21	OFFICE SUPPLIES (OUTSIDE)	32.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JEFF DUNCAN—Con.						
05-19	AP	01420138	CITI PCARD-The Journal	04/02/21 04/01/22	PUBLICATIONS/REFERENCE MAT'L	219.00
05-19	AP	01420138	CITI PCARD-UBERCONFERENCE	04/20/21 05/19/21	SOFTWARE LESS THAN \$500	42.40
05-20	AP	01420039	MCALLISTER, THOMAS E.	05/09/21 05/09/21	FOOD & BEVERAGE	5.99
05-20	AP	01420039	MCALLISTER, THOMAS E.	04/30/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	14.82
05-24	AP	01420042	ADKINS, RICKY L.	01/01/21 03/30/21	FOOD & BEVERAGE	75.00
05-24	AP	01423166	OFFICE DEPOT INC	04/22/21 04/22/21	OFFICE SUPPLIES (OUTSIDE)	34.76
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER	62.87
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-572.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	188.37
06-04	AP	01426294	CHRISTIAN, JORDAN D.	05/12/21 05/18/21	FOOD & BEVERAGE	16.88
06-08	AP	01427225	JACKSON, SUSAN	05/01/21 06/30/21	FOOD & BEVERAGE	97.50
06-15	AP	01429289	READYREFRESH BY NESTLE	04/27/21 05/26/21	WATER	40.95
06-17	AP	01432080	CITI PCARD-Amazon.com 2L4DB58R2	05/14/21 05/14/21	OFFICE SUPPLIES (OUTSIDE)	683.64
06-17	AP	01432080	CITI PCARD-Amazon.com 2R9XA60I1	05/14/21 05/14/21	OFFICE SUPPLIES (OUTSIDE)	394.00
06-17	AP	01432080	CITI PCARD-D J WALL ST JOURNAL	05/21/21 11/21/21	PUBLICATIONS/REFERENCE MAT'L	158.59
06-17	AP	01432080	CITI PCARD-INDEX JOURNAL-CIRCUL	06/01/21 06/30/23	PUBLICATIONS/REFERENCE MAT'L	212.00
06-17	AP	01432080	CITI PCARD-UBERCONFERENCE	05/20/21 06/19/21	SOFTWARE LESS THAN \$500	42.40
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER	4.00
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-215.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	362.69
SUPPLIES AND MATERIALS TOTALS:						3,661.13
EQUIPMENT						
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	269.25
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	269.25
06-30	GL	MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	269.25
EQUIPMENT TOTALS:						807.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						321,960.30
OFFICE TOTALS:						321,960.30
2020 HON. JEFF DUNCAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-16	AP	01406419	CITI PCARD-AMZN Mktp US M46WC40J0	09/17/20 09/17/20	OFFICE SUPPLIES (OUTSIDE)	49.99
SUPPLIES AND MATERIALS TOTALS:						49.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						49.99
OFFICE TOTALS:						49.99
INTERN ALLOWANCES						
2021 HON. JEFF DUNCAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					14,799.83	6,356.50
INTERN ALLOWANCES TOTALS:					14,799.83	6,356.50

						OFFICE TOTALS:	14,799.83	6,356.50
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
				05/03/21	05/28/21	PAID INTERN - HOUSE PROGRAM		433.33
				06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM		1,800.00
				05/24/21	06/25/21	PAID INTERN - HOUSE PROGRAM		1,032.26
				04/01/21	05/12/21	DISTRICT OFFICE PAID INTERN -		140.00
				04/01/21	04/22/21	DISTRICT OFFICE PAID INTERN -		73.33
				04/01/21	05/14/21	PAID INTERN - HOUSE PROGRAM		2,640.00
				06/28/21	06/30/21	PAID INTERN - HOUSE PROGRAM		90.91
				05/17/21	06/30/21	DISTRICT OFFICE PAID INTERN -		146.67
						PERSONNEL COMPENSATION TOTALS:		6,356.50
						INTERN ALLOWANCES TOTALS:		6,356.50
						OFFICE TOTALS:		6,356.50
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. NEAL P. DUNN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	401.94	372.97
						PERSONNEL COMPENSATION	509,648.53	262,800.54
						TRAVEL	23,775.71	14,971.87
						RENT, COMMUNICATION, UTILITIES	25,866.16	16,201.24
						PRINTING AND REPRODUCTION	11,046.56	11,003.56
						OTHER SERVICES	25,650.00	12,325.00
						SUPPLIES AND MATERIALS	2,360.06	1,634.61
						EQUIPMENT	7,323.03	4,223.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	606,071.99	323,532.89
						OFFICE TOTALS:	606,071.99	323,532.89
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		298.69
04-30	GL	FLG0106253		04/20/21	04/30/21	FRANKED MAIL		-8.50
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		83.39
05-31	GL	FLG0106949		05/20/21	05/31/21	FRANKED MAIL		-8.50
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		55.64
06-30	GL	FLG0107623		06/20/21	06/30/21	FRANKED MAIL		-47.75
						FRANKED MAIL TOTALS:		372.97
PERSONNEL COMPENSATION								
				04/01/21	06/30/21	LEGISLATIVE DIRECTOR		26,250.00
				04/01/21	06/30/21	CASEWORKER		14,019.99
				04/01/21	06/30/21	COMMUNICATIONS DIRECTOR		17,499.99
				04/01/21	06/30/21	ADMINISTRATIVE ASSISTANT/CONST		10,860.00
				04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT		9,249.99
				04/01/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT		18,750.00
				04/01/21	06/30/21	LEGISLATIVE ASSISTANT		12,680.01
				05/03/21	06/30/21	DEPUTY DISTRICT DIRECTOR		8,055.56
				04/01/21	06/30/21	DISTRICT DIRECTOR		26,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. NEAL P. DUNN—Con.						
		LESTER, DEAN A.	04/01/21 06/30/21	SHARED EMPLOYEE	5,750.01	
		LOWRY, MICHAEL T.	04/01/21 06/30/21	CHIEF OF STAFF	43,475.01	
		MAHONEY, BRIDGET L.	06/17/21 06/30/21	STAFF ASSISTANT	1,368.89	
		MULLEN, MARISSA A.	04/01/21 06/30/21	DIRECTOR OF OPERATIONS	16,329.99	
		MYHILL, MEGHAN C.	04/01/21 06/30/21	REGIONAL DIRECTOR	12,699.99	
		SMITH, NICOLE L.	04/01/21 06/30/21	CONSTITUENT SERVICES SUP	18,950.01	
		VANDE BEEK, DIRK J.	04/01/21 05/02/21	SPECIAL ADVISOR	3,111.11	
		WILLIAMS, CRAIG V.	04/01/21 06/30/21	MILITARY AND VETS AFFAIRS LIAI	17,499.99	
				PERSONNEL COMPENSATION TOTALS:	262,800.54	
TRAVEL						
04-06	AP	01404560	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION	295.40
04-06	AP	01404560	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION	496.20
04-06	AP	01404560	CITIBANK GOV CARD SERVICE	03/12/21 03/12/21	COMMERCIAL TRANSPORTATION	559.20
04-06	AP	01404560	CITIBANK GOV CARD SERVICE	03/15/21 03/15/21	COMMERCIAL TRANSPORTATION	255.40
04-06	AP	01404560	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	TAXI/PARKING/TOLLS	25.78
04-07	AP	01404569	HON NEAL DUNN	03/04/21 03/15/21	TAXI/PARKING/TOLLS	44.28
04-21	AP	01407434	CITIBANK GOV CARD SERVICE	03/22/21 03/23/21	LODGING	78.48
04-22	AP	01412003	WILLIAMS, CRAIG V.	03/29/21 04/05/21	CAR RENTAL	751.43
04-22	AP	01412003	WILLIAMS, CRAIG V.	04/05/21 04/05/21	GASOLINE	39.92
04-22	AP	01412003	WILLIAMS, CRAIG V.	03/02/21 03/15/21	PRIVATE AUTO MILEAGE	555.52
04-22	AP	01412005	DAUGHTRY, AMANDA I.	03/29/21 03/29/21	PRIVATE AUTO MILEAGE	57.12
04-22	AP	01412006	MYHILL, MEGHAN C.	03/11/21 03/30/21	PRIVATE AUTO MILEAGE	196.56
04-22	AP	01412007	KENDRICK, WILL S.	03/01/21 03/30/21	PRIVATE AUTO MILEAGE	865.20
05-17	AP	01416856	CITIBANK GOV CARD SERVICE	04/07/21 04/07/21	COMMERCIAL TRANSPORTATION	147.40
05-17	AP	01416856	CITIBANK GOV CARD SERVICE	04/07/21 04/08/21	COMMERCIAL TRANSPORTATION	688.81
05-17	AP	01416856	CITIBANK GOV CARD SERVICE	04/08/21 04/08/21	COMMERCIAL TRANSPORTATION	147.40
05-17	AP	01416856	CITIBANK GOV CARD SERVICE	04/11/21 04/11/21	COMMERCIAL TRANSPORTATION	313.40
05-17	AP	01416856	CITIBANK GOV CARD SERVICE	04/23/21 04/23/21	COMMERCIAL TRANSPORTATION	383.40
05-17	AP	01416856	CITIBANK GOV CARD SERVICE	04/25/21 04/25/21	COMMERCIAL TRANSPORTATION	30.00
05-17	AP	01416856	CITIBANK GOV CARD SERVICE	04/05/21 04/06/21	LODGING	215.04
05-17	AP	01416856	CITIBANK GOV CARD SERVICE	04/07/21 04/08/21	LODGING	278.46
05-17	AP	01416856	CITIBANK GOV CARD SERVICE	04/13/21 04/14/21	LODGING	82.69
05-17	AP	01416856	CITIBANK GOV CARD SERVICE	04/23/21 04/24/21	LODGING	283.34
05-17	AP	01416856	CITIBANK GOV CARD SERVICE	04/05/21 04/05/21	MEALS	13.77
05-17	AP	01416856	CITIBANK GOV CARD SERVICE	04/11/21 04/11/21	TAXI/PARKING/TOLLS	17.57
05-17	AP	01417092	KENDRICK, WILL S.	04/01/21 04/27/21	PRIVATE AUTO MILEAGE	1,160.32
05-17	AP	01417094	WILLIAMS, CRAIG V.	04/07/21 04/28/21	PRIVATE AUTO MILEAGE	512.40
05-17	AP	01417097	MYHILL, MEGHAN C.	04/05/21 04/29/21	PRIVATE AUTO MILEAGE	170.24
05-24	AP	01423324	LOWRY, MICHAEL T.	05/10/21 05/12/21	LODGING	249.76
05-24	AP	01423324	LOWRY, MICHAEL T.	05/10/21 05/12/21	MEALS	169.18
05-24	AP	01423324	LOWRY, MICHAEL T.	05/10/21 05/12/21	TAXI/PARKING/TOLLS	96.77
06-09	AP	01427800	KENDRICK, WILL S.	05/01/21 05/26/21	PRIVATE AUTO MILEAGE	671.44
06-09	AP	01427802	MYHILL, MEGHAN C.	05/05/21 05/15/21	PRIVATE AUTO MILEAGE	145.04

06-09	AP	01427803	HOFFMAN, LONDON M.	05/04/21	05/27/21	PRIVATE AUTO MILEAGE	464.80
06-11	AP	01427789	CITIBANK GOV CARD SERVICE	05/12/21	05/12/21	COMMERCIAL TRANSPORTATION	864.60
06-11	AP	01427789	CITIBANK GOV CARD SERVICE	05/15/21	05/15/21	COMMERCIAL TRANSPORTATION	559.20
06-11	AP	01427789	CITIBANK GOV CARD SERVICE	05/22/21	05/22/21	COMMERCIAL TRANSPORTATION	291.20
06-11	AP	01427789	CITIBANK GOV CARD SERVICE	05/27/21	05/27/21	COMMERCIAL TRANSPORTATION	291.20
06-11	AP	01427789	CITIBANK GOV CARD SERVICE	05/29/21	05/29/21	COMMERCIAL TRANSPORTATION	291.20
06-11	AP	01427789	CITIBANK GOV CARD SERVICE	05/10/21	05/12/21	LODGING	249.76
06-11	AP	01427789	CITIBANK GOV CARD SERVICE	05/11/21	05/12/21	LODGING	111.38
06-11	AP	01427789	CITIBANK GOV CARD SERVICE	05/13/21	05/15/21	CAR RENTAL	215.91
06-11	AP	01428615	CITIBANK GOV CARD SERVICE	05/10/21	05/12/21	COMMERCIAL TRANSPORTATION	449.40
06-11	AP	01428615	CITIBANK GOV CARD SERVICE	05/12/21	05/15/21	LODGING	446.00
06-11	AP	01428615	CITIBANK GOV CARD SERVICE	05/13/21	05/13/21	MEALS	4.00
06-11	AP	01428615	CITIBANK GOV CARD SERVICE	05/12/21	05/12/21	TAXI/PARKING/TOLLS	17.64
06-11	AP	01428615	CITIBANK GOV CARD SERVICE	05/13/21	05/14/21	TAXI/PARKING/TOLLS	50.00
06-11	AP	01428615	CITIBANK GOV CARD SERVICE	05/14/21	05/15/21	TAXI/PARKING/TOLLS	50.00
06-16	AP	01429699	CITIBANK GOV CARD SERVICE	04/27/21	04/28/21	LODGING	75.94
06-16	AP	01429699	CITIBANK GOV CARD SERVICE	05/04/21	05/05/21	LODGING	184.80
06-16	AP	01429699	CITIBANK GOV CARD SERVICE	05/18/21	05/19/21	LODGING	115.88
06-30	AP	01436243	HON NEAL DUNN	03/12/21	03/15/21	TAXI/PARKING/TOLLS	44.00
06-30	AP	01436243	HON NEAL DUNN	04/07/21	04/23/21	TAXI/PARKING/TOLLS	114.87
06-30	AP	01436243	HON NEAL DUNN	05/18/21	05/22/21	TAXI/PARKING/TOLLS	46.36
06-30	AP	01436243	HON NEAL DUNN	06/13/21	06/15/21	TAXI/PARKING/TOLLS	36.81
TRAVEL TOTALS:							14,971.87
RENT, COMMUNICATION, UTILITIES							
04-07	AP	01404565	AT&T CORP	02/23/21	03/22/21	TELECOMSRV/EQ/TOLL CHARGE	182.84
04-16	AP	01409057	BAY COUNTY BOARD OF COMMISSIONERS	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	681.53
04-16	AP	01409345	CITY OF TALLAHASSEE	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-20	AP	01407437	VERIZON	03/05/21	04/04/21	TELECOMSRV/EQ/TOLL CHARGE	351.87
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	24.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	100.75
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	545.77
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	374.49
05-16	AP	01419575	BAY COUNTY BOARD OF COMMISSIONERS	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	681.53
05-16	AP	01419861	CITY OF TALLAHASSEE	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-18	AP	01416886	AT&T CORP	03/23/21	04/22/21	TELECOMSRV/EQ/TOLL CHARGE	195.02
05-19	AP	01423317	FEDEX BILLING ONLINE	05/03/21	05/07/21	POSTAGE / COURIER / BOX RENTAL	136.33
05-21	AP	01420722	VERIZON	04/05/21	05/04/21	TELECOMSRV/EQ/TOLL CHARGE	409.91
05-24	AP	01420739	AMPLIFY INC	05/13/21	05/14/21	TELECOMSRV/EQ/TOLL CHARGE	5,001.82
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	24.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	100.75
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	545.32
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	374.49
05-27	GL	MED0106807	.....	04/22/21	05/13/21	HIR GRAPHICS (TRANSFER)	38.00
06-10	AP	01427794	AT&T CORP	04/23/21	05/22/21	TELECOMSRV/EQ/TOLL CHARGE	201.09
06-16	AP	01431446	BAY COUNTY BOARD OF COMMISSIONERS	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	681.53
06-16	AP	01431730	CITY OF TALLAHASSEE	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-28	AP	01425403	FEDEX BILLING ONLINE	05/24/21	05/28/21	POSTAGE / COURIER / BOX RENTAL	5.07
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	24.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	100.75

739

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. NEAL P. DUNN—Con.						
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)		545.88
06-28	GL	EMS0107481	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)		374.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,201.24
PRINTING AND REPRODUCTION						
04-06	AP	01404567	03/12/21 03/12/21	PRINTING & REPRODUCTION		43.00
04-28	AP	01413419	02/03/21 02/03/21	PRINTING & REPRODUCTION		222.56
05-17	AP	01416888	05/03/21 05/03/21	PRINTING & REPRODUCTION		58.00
05-24	AP	01420738	05/12/21 05/12/21	PRINTING & REPRODUCTION		10,680.00
					PRINTING AND REPRODUCTION TOTALS:	11,003.56
OTHER SERVICES						
04-16	AP	01408076	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
04-16	AP	01408077	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
04-22	AP	01412525	03/10/21 03/25/21	NON-TECHNOLOGY SERVICE CONTR		1,000.00
05-16	AP	01418596	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-16	AP	01418597	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
05-18	AP	01416891	04/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV		400.00
06-11	AP	01427797	06/01/21 06/30/21	WEB DEV HST,EMAIL & RLTD SERV		200.00
06-16	AP	01430491	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
06-16	AP	01430492	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
					OTHER SERVICES TOTALS:	12,325.00
SUPPLIES AND MATERIALS						
04-07	AP	01404568	03/31/21 03/31/21	WATER		10.00
04-20	AP	01407436	04/01/21 04/30/21	WATER		5.73
04-21	AP	01407434	03/10/21 03/09/22	SOFTWARE LESS THAN \$500		19.99
04-22	AP	01412526	04/16/21 04/16/21	OFFICE SUPPLIES (OUTSIDE)		186.56
04-30	GL	FLG0106253	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)		-19.00
04-30	GL	RMS0106257	04/01/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)		518.35
04-30	GL	RMS0106257	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)		188.53
05-12	AP	01416895	03/27/21 03/26/22	PUBLICATIONS/REFERENCE MAT'L		57.20
05-17	AP	01416892	04/01/21 04/30/21	WATER		10.00
05-17	AP	01416894	05/01/21 05/31/21	WATER		5.73
05-17	AP	01417095	05/03/21 05/03/21	OFFICE SUPPLIES (OUTSIDE)		160.49
05-26	AP	01424425	06/04/21 06/03/22	PUBLICATIONS/REFERENCE MAT'L		253.82
05-31	GL	FLG0106949	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)		-19.00
05-31	GL	RMS0106914	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		65.12
06-10	AP	01427798	06/07/21 06/07/21	WATER		52.00
06-10	AP	01427799	05/01/21 05/31/21	WATER		10.00
06-28	AP	01435536	05/16/21 05/31/21	WATER		6.12
06-28	AP	01435536	05/16/21 05/31/21	OFFICE SUPPLIES (OUTSIDE)		18.08
06-30	AP	01436245	01/19/21 03/10/22	PUBLICATIONS/REFERENCE MAT'L		89.00
06-30	GL	FLG0107623	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-84.00
06-30	GL	RMS0107624	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		99.89
					SUPPLIES AND MATERIALS TOTALS:	1,634.61

EQUIPMENT							
04-30	GL	MNT0106213	04/01/21	04/30/21	MAINTENANCE / REPAIRS	505.20	
04-30	GL	RMS0106257	04/01/21	04/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,707.50	
05-28	GL	MNT0106858	05/01/21	05/31/21	MAINTENANCE / REPAIRS	505.20	
06-30	GL	MNT0107573	06/01/21	06/30/21	MAINTENANCE / REPAIRS	505.20	
EQUIPMENT TOTALS:						4,223.10	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						323,532.89	
OFFICE TOTALS:						323,532.89	

2021 HON. TOM EMMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	242.90	167.66
PERSONNEL COMPENSATION	468,278.36	241,602.79
TRAVEL	23,687.06	13,551.37
RENT, COMMUNICATION, UTILITIES	59,239.55	34,355.77
PRINTING AND REPRODUCTION	28,840.84	14,828.57
OTHER SERVICES	28,595.00	10,784.00
SUPPLIES AND MATERIALS	4,720.53	2,608.63
EQUIPMENT	22,813.83	19,004.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	636,418.07	336,903.35
OFFICE TOTALS:	636,418.07	336,903.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	197.62
04-30	GL	FLG0106253	UNITED STATES POSTAL SERVICE	04/20/21	04/30/21	FRANKED MAIL	-21.30
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	69.69
05-31	GL	FLG0106949	UNITED STATES POSTAL SERVICE	05/20/21	05/31/21	FRANKED MAIL	-28.10
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	12.70
06-30	GL	FLG0107623	UNITED STATES POSTAL SERVICE	06/20/21	06/30/21	FRANKED MAIL	-62.95
FRANKED MAIL TOTALS:						167.66	

PERSONNEL COMPENSATION

ALTMAN, RYAN D	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	12,500.01
BENSON, ROBERT A	04/01/21	04/30/21	ADVANCE AND OUTREACH	5,750.00
BENSON, ROBERT A	05/01/21	06/30/21	DEPUTY DISTRICT DIRECTOR	16,500.00
CALLAGHAN-ARGUELLES, CHRISTINE	04/01/21	06/30/21	SCHEDULER	15,750.00
CARR, MELISSA A	04/01/21	06/30/21	SHARED EMPLOYEE	4,500.00
CLARK, DOROTHY	04/01/21	04/30/21	STAFF ASSISTANT	3,250.00
CLARK, DOROTHY	05/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	6,500.00
FALLON, ELIZABETH	04/01/21	06/30/21	POLICY AIDE	11,250.00
HARPER, BARBARA	04/01/21	06/30/21	CASEWORK MANAGER	15,750.00
HENRIQUEZ, DORIS A	04/01/21	06/30/21	CASEWORKER/GRAANTS COOR.	15,000.00
JACOBS, RONALD Z.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	11,750.01
KUCKUCK, JEFFREY W	05/10/21	06/30/21	LEGISLATIVE DIRECTOR	10,908.34
LEMUNYON, DAGNY J	04/01/21	04/30/21	PART-TIME EMPLOYEE	1,666.67
MANEVAL, CHRISTOPHER C	04/01/21	06/30/21	CHIEF OF STAFF	39,999.99
MEYER, THERESA S	04/01/21	06/30/21	PRESS ASSISTANT	12,500.01
MORSE, STACY R	04/01/21	06/30/21	DISTRICT DIRECTOR	17,499.99
RIME, ABBY C.	04/01/21	06/30/21	PRESS SECRETARY	15,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TOM EMMER—Con.						
		SABIN, NICHOLAS B.	04/06/21 06/30/21	STAFF ASSISTANT	8,027.77	
		STINEBAUGH, ELIZABETH J.	04/01/21 04/30/21	LEGISLATIVE CORRESPONDENT.	3,500.00	
		STINEBAUGH, ELIZABETH J.	05/01/21 06/30/21	LEGISLATIVE AIDE	7,000.00	
		ZINDA, LONDON J.	04/01/21 04/02/21	LEGISLATIVE DIRECTOR	500.00	
		ZINDA, LONDON J.	04/01/21 04/02/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,750.00	
				PERSONNEL COMPENSATION TOTALS:	241,602.79	
TRAVEL						
04-07	AP 01404420	BENSON, ROBERT A.	03/01/21 03/31/21	PRIVATE AUTO MILEAGE	693.75	
04-16	AP 01407692	MORSE, STACY R.	03/11/21 03/24/21	PRIVATE AUTO MILEAGE	135.75	
04-30	AP 01414216	FALLON, ELIZABETH	04/27/21 04/27/21	MEALS	4.40	
04-30	AP 01414216	FALLON, ELIZABETH	04/26/21 04/26/21	TAXI/PARKING/TOLLS	17.42	
04-30	AP 01414377	JACOBS, RONALD Z.	04/22/21 04/24/21	MEALS	27.10	
04-30	AP 01414377	JACOBS, RONALD Z.	04/24/21 04/24/21	TAXI/PARKING/TOLLS	96.99	
05-04	AP 01415098	MORSE, STACY R.	04/06/21 04/21/21	PRIVATE AUTO MILEAGE	141.90	
05-04	AP 01415103	BENSON, ROBERT A.	04/01/21 04/29/21	PRIVATE AUTO MILEAGE	826.55	
05-06	AP 01414823	CITIBANK GOV CARD SERVICE	05/05/21 05/07/21	COMMERCIAL TRANSPORTATION	454.80	
05-06	AP 01414823	CITIBANK GOV CARD SERVICE	04/05/21 04/06/21	LODGING	99.74	
05-06	AP 01414823	CITIBANK GOV CARD SERVICE	04/22/21 04/23/21	LODGING	108.98	
05-06	AP 01414823	CITIBANK GOV CARD SERVICE	03/21/21 03/26/21	CAR RENTAL	490.08	
05-06	AP 01414823	CITIBANK GOV CARD SERVICE	04/22/21 04/24/21	CAR RENTAL	196.32	
05-17	AP 01418356	MANEVAL, CHRISTOPHER C.	03/03/21 03/03/21	MEALS	13.69	
05-17	AP 01418356	MANEVAL, CHRISTOPHER C.	03/04/21 03/04/21	GASOLINE	32.00	
05-17	AP 01418368	MANEVAL, CHRISTOPHER C.	05/05/21 05/05/21	MEALS	26.47	
05-19	AP 01418369	CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	COMMERCIAL TRANSPORTATION	227.40	
05-19	AP 01418369	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	227.40	
05-19	AP 01418369	CITIBANK GOV CARD SERVICE	04/18/21 04/18/21	COMMERCIAL TRANSPORTATION	227.40	
05-19	AP 01418369	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	227.40	
05-19	AP 01418369	CITIBANK GOV CARD SERVICE	04/22/21 04/24/21	COMMERCIAL TRANSPORTATION	495.40	
05-19	AP 01418369	CITIBANK GOV CARD SERVICE	04/23/21 04/26/21	COMMERCIAL TRANSPORTATION	662.80	
05-19	AP 01418369	CITIBANK GOV CARD SERVICE	05/10/21 05/10/21	COMMERCIAL TRANSPORTATION	227.40	
05-19	AP 01418369	CITIBANK GOV CARD SERVICE	05/16/21 05/16/21	COMMERCIAL TRANSPORTATION	227.40	
06-01	AP 01425445	FALLON, ELIZABETH	05/24/21 05/25/21	MEALS	60.18	
06-01	AP 01425445	FALLON, ELIZABETH	05/25/21 05/25/21	GASOLINE	13.72	
06-01	AP 01425445	FALLON, ELIZABETH	05/24/21 05/26/21	TAXI/PARKING/TOLLS	53.46	
06-09	AP 01427468	CITIBANK GOV CARD SERVICE	05/13/21 05/13/21	COMMERCIAL TRANSPORTATION	227.40	
06-09	AP 01427468	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION	227.40	
06-09	AP 01427468	CITIBANK GOV CARD SERVICE	05/24/21 05/24/21	COMMERCIAL TRANSPORTATION	204.40	
06-09	AP 01427468	CITIBANK GOV CARD SERVICE	05/24/21 05/27/21	COMMERCIAL TRANSPORTATION	454.80	
06-09	AP 01427468	CITIBANK GOV CARD SERVICE	05/25/21 05/25/21	COMMERCIAL TRANSPORTATION	152.40	
06-09	AP 01427468	CITIBANK GOV CARD SERVICE	04/23/21 04/24/21	LODGING	96.00	
06-09	AP 01427468	CITIBANK GOV CARD SERVICE	05/05/21 05/07/21	LODGING	240.72	
06-09	AP 01427468	CITIBANK GOV CARD SERVICE	05/24/21 05/25/21	LODGING	134.16	
06-09	AP 01427468	CITIBANK GOV CARD SERVICE	05/05/21 05/07/21	CAR RENTAL	414.08	

06-09	AP	01427468	CITIBANK GOV CARD SERVICE	05/24/21	05/25/21	CAR RENTAL	250.16
06-09	AP	01427468	CITIBANK GOV CARD SERVICE	05/24/21	05/27/21	CAR RENTAL	455.32
06-09	AP	01427468	CITIBANK GOV CARD SERVICE	05/07/21	05/07/21	TAXI/PARKING/TOLLS	8.00
06-11	AP	01427766	BENSON, ROBERT A.	05/04/21	05/31/21	PRIVATE AUTO MILEAGE	564.05
06-11	AP	01428333	JACOBS, RONALD Z.	06/01/21	06/06/21	COMMERCIAL TRANSPORTATION	60.00
06-11	AP	01428333	JACOBS, RONALD Z.	06/01/21	06/04/21	LODGING	941.34
06-11	AP	01428333	JACOBS, RONALD Z.	06/01/21	06/06/21	MEALS	38.23
06-11	AP	01428333	JACOBS, RONALD Z.	06/01/21	06/06/21	CAR RENTAL	361.55
06-11	AP	01428333	JACOBS, RONALD Z.	06/01/21	06/06/21	GASOLINE	83.72
06-11	AP	01428333	JACOBS, RONALD Z.	06/01/21	06/06/21	TAXI/PARKING/TOLLS	88.85
06-11	AP	01428359	FALLON, ELIZABETH	06/06/21	06/09/21	COMMERCIAL TRANSPORTATION	1,003.40
06-11	AP	01428359	FALLON, ELIZABETH	06/06/21	06/08/21	LODGING	277.84
06-11	AP	01428359	FALLON, ELIZABETH	06/06/21	06/08/21	CAR RENTAL	230.54
06-17	AP	01429774	FALLON, ELIZABETH	06/06/21	06/08/21	MEALS	210.32
06-17	AP	01429774	FALLON, ELIZABETH	06/06/21	06/09/21	TAXI/PARKING/TOLLS	179.33
06-22	AP	01431860	CITIBANK GOV CARD SERVICE	05/16/21	05/16/21	COMMERCIAL TRANSPORTATION	-227.40
06-22	AP	01431860	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	227.40
06-22	AP	01431860	CITIBANK GOV CARD SERVICE	06/01/21	06/06/21	COMMERCIAL TRANSPORTATION	614.80
06-25	AP	01435660	FALLON, ELIZABETH	06/23/21	06/23/21	TAXI/PARKING/TOLLS	16.66
TRAVEL TOTALS:							13,551.37
RENT, COMMUNICATION, UTILITIES							
04-08	AP	01405183	QWEST	03/28/21	04/27/21	TELECOMSRV/EQ/TOLL CHARGE	91.98
04-13	AP	01406539	VERIZON WIRELESS	04/02/21	05/01/21	TELECOMSRV/EQ/TOLL CHARGE	685.42
04-16	AP	01408743	ROCHESTER STREET COMMERCIAL LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,756.97
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	98.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	307.45
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	416.57
05-04	AP	01414500	LEIDOS DIGITAL SOLUTIONS INC	04/21/21	04/21/21	TELECOMSRV/EQ/TOLL CHARGE	6,958.02
05-14	AP	01417620	QWEST	04/28/21	05/27/21	TELECOMSRV/EQ/TOLL CHARGE	92.06
05-14	AP	01417631	VERIZON WIRELESS	05/02/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE	778.45
05-16	AP	01419261	ROCHESTER STREET COMMERCIAL LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,756.97
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	113.50
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	308.08
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	416.57
05-28	AP	01425069	LEIDOS DIGITAL SOLUTIONS INC	05/18/21	05/18/21	TELECOMSRV/EQ/TOLL CHARGE	7,865.04
06-09	AP	01428046	QWEST	05/28/21	06/27/21	TELECOMSRV/EQ/TOLL CHARGE	91.95
06-10	AP	01428069	VERIZON WIRELESS	06/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE	736.07
06-16	AP	01431151	ROCHESTER STREET COMMERCIAL LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,756.97
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	224.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	113.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	307.63
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	416.57
RENT, COMMUNICATION, UTILITIES TOTALS:							34,355.77
PRINTING AND REPRODUCTION							
04-09	AP	01405265	COORDINATED BUSINESS SYSTEMS LTD	03/01/21	03/31/21	PRINTING & REPRODUCTION	0.10
04-16	AP	01407142	ACCURATE WORD	02/08/21	02/08/21	PRINTING & REPRODUCTION	43.00
04-22	AP	01412499	ACCURATE WORD	04/19/21	04/19/21	PRINTING & REPRODUCTION	215.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TOM EMMER—Con.						
04-22	AP 01412500	ACCURATE WORD	04/21/21 04/21/21	PRINTING & REPRODUCTION		807.00
04-28	AP 01413419	PUBLIC PRINTER	01/26/21 01/26/21	PRINTING & REPRODUCTION		112.28
05-06	AP 01415788	CITI PCARD-SQ CRYSTAL MEDIA GROUP L	03/04/21 03/27/21	ADVERTISEMENTS		1,000.00
05-06	AP 01415788	CITI PCARD-SQ MILESTONE RADIO LLC	04/05/21 04/30/21	ADVERTISEMENTS		1,000.00
05-06	AP 01415791	COORDINATED BUSINESS SYSTEMS LTD	04/01/21 04/30/21	PRINTING & REPRODUCTION		0.10
05-25	AP 01423455	ACCURATE WORD	05/13/21 05/13/21	PRINTING & REPRODUCTION		43.00
06-03	AP 01426272	CITI PCARD-FACEBK LNN532TR22	05/09/21 05/10/21	ADVERTISEMENTS		125.00
06-15	AP 01428341	CITI PCARD-ENTERCOM OPERATIONS INC.	05/15/21 05/30/21	ADVERTISEMENTS		1,995.00
06-15	AP 01428341	CITI PCARD-FACEBK AD7NQZNQ22	05/07/21 05/08/21	ADVERTISEMENTS		50.00
06-15	AP 01428341	CITI PCARD-FACEBK K2DGI2XQ22	05/12/21 05/15/21	ADVERTISEMENTS		250.00
06-15	AP 01428341	CITI PCARD-FACEBK NBUC62TQ22	05/07/21 05/07/21	ADVERTISEMENTS		35.00
06-15	AP 01428341	CITI PCARD-FACEBK RRWYL2KR22	05/07/21 05/08/21	ADVERTISEMENTS		35.00
06-15	AP 01428341	CITI PCARD-FACEBK SD9AG2XQ22	05/09/21 05/12/21	ADVERTISEMENTS		175.00
06-15	AP 01428341	CITI PCARD-FACEBK Y9W522TR22	05/08/21 05/09/21	ADVERTISEMENTS		75.00
06-15	AP 01428341	CITI PCARD-SQ CRYSTAL MEDIA GROUP L	05/14/21 05/30/21	ADVERTISEMENTS		2,000.00
06-15	AP 01428341	CITI PCARD-SQ MILESTONE RADIO	05/14/21 05/30/21	ADVERTISEMENTS		2,000.00
06-15	AP 01428341	CITI PCARD-TOWNSQUARE MEDIA, INC	05/15/21 05/30/21	ADVERTISEMENTS		1,508.00
06-23	AP 01435091	ACCURATE WORD	06/16/21 06/16/21	PRINTING & REPRODUCTION		43.00
06-24	AP 01435049	COORDINATED BUSINESS SYSTEMS LTD	05/01/21 05/31/21	PRINTING & REPRODUCTION		0.10
06-30	AP 01437054	CITI PCARD-FACEBK D5RG83TQ22	06/16/21 06/18/21	ADVERTISEMENTS		250.00
06-30	AP 01437054	CITI PCARD-FACEBK F49R43TR22	06/17/21 06/21/21	ADVERTISEMENTS		250.00
06-30	AP 01437054	CITI PCARD-FACEBK J4VRR2TR22	05/14/21 05/16/21	ADVERTISEMENTS		154.99
06-30	AP 01437054	CITI PCARD-FACEBK K757M3PR22	06/23/21 06/27/21	ADVERTISEMENTS		400.00
06-30	AP 01437054	CITI PCARD-FACEBK W4MBF37R22	06/20/21 06/24/21	ADVERTISEMENTS		250.00
06-30	AP 01437054	CITI PCARD-TOWNSQUARE MEDIA, INC	06/08/21 06/30/21	ADVERTISEMENTS		2,012.00
PRINTING AND REPRODUCTION TOTALS:						14,828.57
OTHER SERVICES						
04-16	AP 01408330	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
04-16	AP 01408331	HOUSECALL LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-06	AP 01415788	CITI PCARD-EB WEBINAR MARY DALY	05/04/21 05/04/21	TRAINING		25.00
05-16	AP 01418849	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-16	AP 01418850	HOUSECALL LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
06-15	AP 01428341	CITI PCARD-COINDESK.BEVLABS.COM	05/24/21 05/27/21	TRAINING		199.00
06-16	AP 01430742	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
06-16	AP 01430743	HOUSECALL LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
OTHER SERVICES TOTALS:						10,784.00
SUPPLIES AND MATERIALS						
04-08	AP 01405685	W B MASON COMPANY INC	01/27/21 01/27/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		72.00
04-09	AP 01402940	CITI PCARD-AMZN MKTP US WB48R58M3 AM	03/04/21 03/04/21	OFFICE SUPPLIES (OUTSIDE)		103.92
04-09	AP 01402940	CITI PCARD-AMZN Mktp US RY3AJ1K63	03/08/21 03/08/21	OFFICE SUPPLIES (OUTSIDE)		39.92
04-09	AP 01402940	CITI PCARD-D J WALL-ST-JOURNAL	03/03/21 04/02/21	PUBLICATIONS/REFERENCE MAT'L		42.99
04-09	AP 01402940	CITI PCARD-FTP FINANCIAL TIMES	03/19/21 04/18/21	PUBLICATIONS/REFERENCE MAT'L		67.00
04-09	AP 01402940	CITI PCARD-GAN 1076STCLOUDTIMECIR	03/05/21 04/04/21	PUBLICATIONS/REFERENCE MAT'L		12.00

04-09	AP	01402940	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	03/03/21	04/02/21	PUBLICATIONS/REFERENCE MAT'L	12.72
04-09	AP	01402940	CITI PCARD-THE BLOCK RESEARCH	03/23/21	03/22/22	PUBLICATIONS/REFERENCE MAT'L	250.00
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-59.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	339.65
05-04	AP	01414836	CITI PCARD-ELK RIVER AREA CHAMBER	04/26/21	04/26/21	FOOD & BEVERAGE	30.00
05-04	AP	01414836	CITI PCARD-MONTICELLO CHAMBER OF	04/20/21	04/20/21	FOOD & BEVERAGE	15.00
05-06	AP	01415788	CITI PCARD-AMZN Mktp US 8E7S085G3	04/01/21	04/01/21	OFFICE SUPPLIES (OUTSIDE)	21.89
05-06	AP	01415788	CITI PCARD-AMZN Mktp US P00KL3U03	04/08/21	04/08/21	FOOD & BEVERAGE	20.98
05-06	AP	01415788	CITI PCARD-D J WALL-ST-JOURNAL	04/04/21	05/03/21	PUBLICATIONS/REFERENCE MAT'L	42.99
05-06	AP	01415788	CITI PCARD-FTP FINANCIAL TIMES	04/19/21	05/19/21	PUBLICATIONS/REFERENCE MAT'L	67.00
05-06	AP	01415788	CITI PCARD-GAN 1076STCLOUDTIMECIR	04/05/21	05/04/21	PUBLICATIONS/REFERENCE MAT'L	12.00
05-06	AP	01415788	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	04/03/21	05/02/21	PUBLICATIONS/REFERENCE MAT'L	12.72
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-72.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	563.24
06-03	AP	01426272	CITI PCARD-OFFICE DEPOT #1090	05/11/21	05/11/21	FOOD & BEVERAGE	52.11
06-03	AP	01426272	CITI PCARD-OFFICE DEPOT #1090	05/11/21	05/11/21	OFFICE SUPPLIES (OUTSIDE)	14.02
06-15	AP	01428341	CITI PCARD-AMZN Mktp US 2LOS6872	05/14/21	05/14/21	OFFICE SUPPLIES (OUTSIDE)	58.84
06-15	AP	01428341	CITI PCARD-Amazon.com 9W2NE5JP3	04/29/21	04/29/21	OFFICE SUPPLIES (OUTSIDE)	16.60
06-15	AP	01428341	CITI PCARD-Amazon.com MC7ER2G03	05/04/21	05/04/21	OFFICE SUPPLIES (OUTSIDE)	33.22
06-15	AP	01428341	CITI PCARD-D J WALL-ST-JOURNAL	05/03/21	06/07/21	PUBLICATIONS/REFERENCE MAT'L	42.99
06-15	AP	01428341	CITI PCARD-DMI DELL BUS ONLINE	04/29/21	04/29/21	OFFICE SUPPLIES (OUTSIDE)	233.19
06-15	AP	01428341	CITI PCARD-EXPOR FOR SENIORS	05/13/21	05/13/22	PUBLICATIONS/REFERENCE MAT'L	125.00
06-15	AP	01428341	CITI PCARD-FTP FINANCIAL TIMES	05/19/21	06/18/21	PUBLICATIONS/REFERENCE MAT'L	67.00
06-15	AP	01428341	CITI PCARD-GAN 1076STCLOUDTIMECIR	05/05/21	06/04/21	PUBLICATIONS/REFERENCE MAT'L	12.00
06-15	AP	01428341	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	05/03/21	06/02/21	PUBLICATIONS/REFERENCE MAT'L	12.72
06-30	AP	01437054	CITI PCARD-AMAZON.COM 299DG3N71 AMZN	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE)	35.20
06-30	AP	01437054	CITI PCARD-Amazon.com 2X8TY7CS1	05/26/21	05/26/21	PUBLICATIONS/REFERENCE MAT'L	18.14
06-30	AP	01437054	CITI PCARD-D J WALL-ST-JOURNAL	06/04/21	07/03/21	PUBLICATIONS/REFERENCE MAT'L	42.99
06-30	AP	01437054	CITI PCARD-FTP FINANCIAL TIMES	06/19/21	07/18/21	PUBLICATIONS/REFERENCE MAT'L	67.00
06-30	AP	01437054	CITI PCARD-GAN 1076STCLOUDTIMECIR	06/07/21	07/06/21	PUBLICATIONS/REFERENCE MAT'L	12.00
06-30	AP	01437054	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	06/03/21	07/02/21	PUBLICATIONS/REFERENCE MAT'L	12.72
06-30	AP	01437077	CITI PCARD-MONTICELLO CHAMBER OF	06/14/21	06/14/21	FOOD & BEVERAGE	15.00
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-438.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	580.87
SUPPLIES AND MATERIALS TOTALS:							2,608.63

745

EQUIPMENT							
04-09	AP	01402940	CITI PCARD-DMI DELL BUS ONLINE	03/12/21	03/12/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,541.88
04-12	AP	01404742	HOUSECALL LLC	01/01/21	12/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	14,625.00
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	142.98
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	142.98
06-15	AP	01428341	CITI PCARD-DMI DELL BUS ONLINE	04/29/21	04/29/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,408.74
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	142.98
EQUIPMENT TOTALS:							19,004.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:							336,903.35
OFFICE TOTALS:							336,903.35

INTERN ALLOWANCES
2021 HON. TOM EMMER
INTERN ALLOWANCES

PERSONNEL COMPENSATION 13,353.34 6,436.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. TOM EMMER—Con.						
INTERN ALLOWANCES TOTALS:					13,353.34	6,436.67
OFFICE TOTALS:					13,353.34	6,436.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALLEN, JOHN W.	04/01/21 06/01/21	PAID INTERN - HOUSE PROGRAM		1,626.67
		D'AGOSTINO, JOSEPH F.	04/01/21 04/30/21	PAID INTERN - HOUSE PROGRAM		800.00
		GUIDERA, JANE A.	05/17/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,173.33
		HERMAN, JILL L.	05/24/21 06/30/21	DISTRICT OFFICE PAID INTERN -		986.67
		SABIN, NICHOLAS B.	04/01/21 04/05/21	PAID INTERN - HOUSE PROGRAM		250.00
		SOLFELT, DAVID R.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		800.00
		WHITMORE, JOHN R.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		800.00
PERSONNEL COMPENSATION TOTALS:					6,436.67	
INTERN ALLOWANCES TOTALS:					6,436.67	
OFFICE TOTALS:					6,436.67	
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. VERONICA ESCOBAR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					14,208.46	162.59
PERSONNEL COMPENSATION					461,287.10	236,776.49
TRAVEL					13,508.84	10,730.44
RENT, COMMUNICATION, UTILITIES					50,951.48	33,485.86
PRINTING AND REPRODUCTION					2,122.58	1,762.38
OTHER SERVICES					24,115.81	11,910.00
SUPPLIES AND MATERIALS					9,201.56	6,629.53
EQUIPMENT					2,532.33	474.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					577,928.16	301,931.29
OFFICE TOTALS:					577,928.16	301,931.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211 UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		210.35
04-30	GL	FLG0106253	04/20/21 04/30/21	FRANKED MAIL		-31.10
05-28	AP	01425124 UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL		132.20
05-31	GL	FLG0106949	05/20/21 05/31/21	FRANKED MAIL		-163.10
06-23	AP	01435123 UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL		78.39
06-30	GL	FLG0107623	06/20/21 06/30/21	FRANKED MAIL		-64.15
FRANKED MAIL TOTALS:						162.59
PERSONNEL COMPENSATION						
		ANDINO, JESSICA Y	04/01/21 06/30/21	SCHEDULER		13,749.99
		AVANT-MIER, OLGA	04/01/21 06/30/21	OFFICE MANAGER		9,999.99

		CALIXTRO, MARIA JOSE	04/01/21	06/30/21	DISTRICT REPRESENTATIVE	12,343.74
		DE LA TORRE, DIEGO E.	05/03/21	06/30/21	STAFF ASSISTANT	6,444.44
		FERNANDEZ, ARIADNA D.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	12,500.01
		GALDAMEZ, CLOTILDE M.	04/01/21	06/28/21	PART-TIME EMPLOYEE	1,380.00
		HARRISON, BENJAMIN W.	03/01/21	05/03/21	LEGISLATIVE ASSISTANT	5,166.66
		HARRISON, BENJAMIN W.	05/04/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT	9,500.00
		LERMA JR, EDUARDO N.	04/01/21	06/30/21	CHIEF OF STAFF	35,000.01
		LOPEZ-SANDOVAL, ELIZABETH	04/01/21	06/30/21	COMMS SPECIALIST/PROJECT DIREC	17,812.50
		LOYA, EMILY M.	04/01/21	06/30/21	DISTRICT DIRECTOR	20,000.01
		MARQUEZ, ALEXA M.	04/01/21	06/30/21	COMMUNICATIONS AIDE	11,812.50
		MORENO-SILVA, MICHELLE D.	05/01/21	05/01/21	COMMUNICATIONS DIRECTOR	2,000.00
		MURILLO VILLASENOR, CARLOS	04/01/21	06/30/21	DISTRICT REPRESENTATIVE	12,187.50
		SAHEB, ZAHRAA M.	04/01/21	05/02/21	SENIOR LEGISLATIVE ASSISTANT	5,066.67
		SAHEB, ZAHRAA M.	05/03/21	06/30/21	LEGISLATIVE DIRECTOR	12,083.33
		SANCHEZ, JACQUELINE A.	04/01/21	05/31/21	LEGISLATIVE DIRECTOR	13,916.66
		SANCHEZ, JACQUELINE A.	05/01/21	05/31/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,319.44
		STEVENS, KIMBERLY	04/01/21	06/30/21	SHARED EMPLOYEE	5,499.99
		TORRES JR, BENITO	04/01/21	06/30/21	DISTRICT REPRESENTATIVE	12,999.99
		VALLES, DANIELA	04/01/21	04/23/21	STAFF ASSISTANT	2,555.56
		VENEGAS, JAZMINE	04/01/21	06/30/21	DISTRICT REPRESENTATIVE	12,187.50
		WARLING, ADREN D.	02/01/21	02/01/21	PART-TIME EMPLOYEE	250.00
					PERSONNEL COMPENSATION TOTALS:	236,776.49
	TRAVEL					
04-08	AP	01404744 CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	637.20
04-08	AP	01404744 CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	164.20
04-08	AP	01404744 CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	8.00
04-08	AP	01404744 CITIBANK GOV CARD SERVICE	03/12/21	03/12/21	COMMERCIAL TRANSPORTATION	637.20
04-08	AP	01404744 CITIBANK GOV CARD SERVICE	03/15/21	03/15/21	COMMERCIAL TRANSPORTATION	637.20
04-08	AP	01404744 CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	645.20
04-08	AP	01404744 CITIBANK GOV CARD SERVICE	03/23/21	03/23/21	COMMERCIAL TRANSPORTATION	-216.90
04-08	AP	01404744 CITIBANK GOV CARD SERVICE	03/24/21	03/24/21	COMMERCIAL TRANSPORTATION	216.90
04-26	AP	01406682 LOYA, EMILY M.	03/12/21	03/12/21	PRIVATE AUTO MILEAGE	12.32
04-26	AP	01412493 VALLES, DANIELA	01/26/21	01/29/21	TAXI/PARKING/TOLLS	38.65
04-26	AP	01412493 VALLES, DANIELA	02/08/21	02/26/21	TAXI/PARKING/TOLLS	72.01
04-26	AP	01412493 VALLES, DANIELA	03/08/21	03/31/21	TAXI/PARKING/TOLLS	58.16
04-26	AP	01412493 VALLES, DANIELA	04/06/21	04/06/21	TAXI/PARKING/TOLLS	20.24
05-03	AP	01413129 HON VERONICA ESCOBAR	04/12/21	04/22/21	TAXI/PARKING/TOLLS	100.40
05-07	AP	01415741 CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	COMMERCIAL TRANSPORTATION	637.20
05-07	AP	01415741 CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	203.20
05-07	AP	01415741 CITIBANK GOV CARD SERVICE	04/18/21	04/18/21	COMMERCIAL TRANSPORTATION	203.20
05-07	AP	01415741 CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	637.20
05-24	AP	01416153 MARQUEZ, ALEXA M.	03/12/21	04/03/21	COMMERCIAL TRANSPORTATION	333.96
05-24	AP	01416153 MARQUEZ, ALEXA M.	03/31/21	03/31/21	TAXI/PARKING/TOLLS	8.41
06-14	AP	01424377 HON VERONICA ESCOBAR	05/06/21	05/20/21	TAXI/PARKING/TOLLS	100.40
06-17	AP	01429961 CITIBANK GOV CARD SERVICE	05/06/21	05/06/21	COMMERCIAL TRANSPORTATION	645.20
06-17	AP	01429961 CITIBANK GOV CARD SERVICE	05/07/21	05/07/21	COMMERCIAL TRANSPORTATION	173.19
06-17	AP	01429961 CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	COMMERCIAL TRANSPORTATION	637.20
06-17	AP	01429961 CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	645.20
06-17	AP	01429961 CITIBANK GOV CARD SERVICE	06/08/21	06/08/21	COMMERCIAL TRANSPORTATION	637.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VERONICA ESCOBAR—Con.						
06-17	AP	01429961	CITIBANK GOV CARD SERVICE	06/08/21 06/11/21	COMMERCIAL TRANSPORTATION	1,282.39
06-17	AP	01434195	LERMA,EDUARDO N	06/08/21 06/13/21	COMMERCIAL TRANSPORTATION	530.41
06-17	AP	01434195	LERMA,EDUARDO N	06/08/21 06/09/21	MEALS	29.23
06-17	AP	01434195	LERMA,EDUARDO N	06/08/21 06/13/21	CAR RENTAL	873.97
06-17	AP	01434195	LERMA,EDUARDO N	06/09/21 06/13/21	TAXI/PARKING/TOLLS	122.10
TRAVEL TOTALS:						10,730.44
RENT, COMMUNICATION, UTILITIES						
04-08	AP	01404893	FIRESIDE21	03/13/21 03/13/21	TELECOMSRV/EQ/TOLL CHARGE	9,790.50
04-16	AP	01408318	MILLS PLAZA PROPERTIES VII LP	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,069.54
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	131.75
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	205.49
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	573.39
04-28	GL	MED0106173	.....	04/06/21 04/06/21	HIR GRAPHICS (TRANSFER)	5.00
05-16	AP	01418837	MILLS PLAZA PROPERTIES VII LP	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,069.54
05-20	AP	01420652	CITI PCARD-USPS PO 1050091422	04/21/21 04/21/21	POSTAGE / COURIER / BOX RENTAL	34.20
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	131.75
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	175.07
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	573.38
05-27	GL	MED0106807	.....	05/14/21 05/14/21	HIR GRAPHICS (TRANSFER)	40.00
05-28	AP	01425283	UNITED PARCEL SERVICE	04/19/21 04/19/21	POSTAGE / COURIER / BOX RENTAL	57.06
05-28	AP	01425301	UNITED PARCEL SERVICE	04/28/21 04/28/21	POSTAGE / COURIER / BOX RENTAL	59.90
05-28	AP	01425301	UNITED PARCEL SERVICE	04/29/21 04/29/21	POSTAGE / COURIER / BOX RENTAL	14.49
05-28	AP	01425343	UNITED PARCEL SERVICE	04/28/21 04/28/21	POSTAGE / COURIER / BOX RENTAL	-9.48
06-09	AP	01427971	VERIZON WIRELESS	01/24/21 02/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,365.32
06-09	AP	01427981	VERIZON WIRELESS	02/24/21 03/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,383.83
06-16	AP	01430730	MILLS PLAZA PROPERTIES VII LP	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,069.54
06-23	AP	01434454	CITI PCARD-VERIZON WRLS D6248-01	05/21/21 05/21/21	TELECOMSRV/EQ/TOLL CHARGE	19.99
06-24	AP	01428021	VERIZON WIRELESS	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,375.79
06-24	AP	01428041	VERIZON WIRELESS	04/24/21 05/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,445.20
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	131.75
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	175.32
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	573.54
RENT, COMMUNICATION, UTILITIES TOTALS:						33,485.86
PRINTING AND REPRODUCTION						
04-23	AP	01405306	ACCURATE WORD	04/02/21 04/02/21	PRINTING & REPRODUCTION	58.00
04-27	AP	01413850	CITI PCARD-CKO www.istockphoto.com	03/03/21 04/03/21	PRINTING & REPRODUCTION	104.94
06-14	AP	01425476	ACCURATE WORD	05/19/21 05/19/21	PRINTING & REPRODUCTION	301.00
06-14	AP	01425478	ACCURATE WORD	05/20/21 05/20/21	PRINTING & REPRODUCTION	391.50
06-23	AP	01434454	CITI PCARD-CKO www.istockphoto.com	05/03/21 06/03/21	PRINTING & REPRODUCTION	104.94
06-23	AP	01434456	ACCURATE WORD	04/12/21 04/12/21	PRINTING & REPRODUCTION	802.00
PRINTING AND REPRODUCTION TOTALS:						1,762.38

OTHER SERVICES									
04-16	AP	01408565	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00		
04-16	AP	01408566	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00		
04-23	AP	01405302	EL PASO SLI SIGN LANGUAGE INTERPRETERS L	03/13/21	03/13/21	TRANSLATN AND INTERPRET SERV	280.00		
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00		
05-16	AP	01419084	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00		
05-16	AP	01419085	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00		
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00		
06-14	AP	01425479	MILLS PLAZA PROPERTIES VII LP	04/13/21	04/13/21	JANITORIAL AND MAINT SERV	10.00		
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00		
06-16	AP	01430975	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00		
06-16	AP	01430976	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00		
06-23	AP	01434455	SUN CITY RECORDS MANAGEMENT INC	06/04/21	06/04/21	JANITORIAL AND MAINT SERV	100.00		
OTHER SERVICES TOTALS:							11,910.00		
SUPPLIES AND MATERIALS									
04-08	AP	01402992	WATERLOGIC AMERICAS LLC	03/28/21	04/27/21	WATER	51.96		
04-26	AP	01406682	LOYA, EMILY M.	03/13/21	03/29/21	FOOD & BEVERAGE	783.38		
04-26	AP	01406682	LOYA, EMILY M.	03/26/21	03/26/21	OFFICE SUPPLIES (OUTSIDE)	83.22		
04-26	AP	01412493	VALLES, DANIELA	03/12/21	03/12/21	FOOD & BEVERAGE	41.06		
04-27	AP	01413850	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	03/09/21	04/09/21	PUBLICATIONS/REFERENCE MAT'L	10.65		
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	34.99		
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-52.00		
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	80.10		
05-20	AP	01420652	CITI PCARD-Amazon.com WR9399FH3	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	131.55		
05-20	AP	01420652	CITI PCARD-CKO www.istockphoto.com	04/03/21	05/03/21	SOFTWARE LESS THAN \$500	104.94		
05-20	AP	01420652	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	04/09/21	05/09/21	PUBLICATIONS/REFERENCE MAT'L	10.65		
05-20	AP	01420652	CITI PCARD-HOUSTON CHRONICLE CIRC	03/26/21	04/26/21	PUBLICATIONS/REFERENCE MAT'L	15.95		
05-20	AP	01420652	CITI PCARD-HOUSTON CHRONICLE CIRC	04/25/21	05/25/21	PUBLICATIONS/REFERENCE MAT'L	15.95		
05-20	AP	01420652	CITI PCARD-NYTIMES	01/25/21	01/23/22	PUBLICATIONS/REFERENCE MAT'L	891.73		
05-24	AP	01416153	MARQUEZ, ALEXA M.	04/13/21	04/13/21	SOFTWARE LESS THAN \$500	18.38		
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	34.99		
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-290.00		
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	237.11		
06-01	AP	01425616	WATERLOGIC AMERICAS LLC	05/28/21	06/27/21	WATER	54.69		
06-14	AP	01416174	WATERLOGIC AMERICAS LLC	04/28/21	05/27/21	WATER	54.69		
06-14	AP	01425481	CDW GOVERNMENT LLC	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)	844.44		
06-17	AP	01434195	LERMA,EDUARDO N	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE)	4.32		
06-23	AP	01434454	CITI PCARD-CARAHSOFT TECHNOLOGY CORP	04/29/21	04/28/22	SOFTWARE LESS THAN \$500	2,899.00		
06-23	AP	01434454	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	05/09/21	06/09/21	PUBLICATIONS/REFERENCE MAT'L	10.65		
06-23	AP	01434454	CITI PCARD-HOUSTON CHRONICLE CIRC	05/26/21	06/26/21	PUBLICATIONS/REFERENCE MAT'L	15.95		
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	34.99		
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-144.00		
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	650.19		
SUPPLIES AND MATERIALS TOTALS:							6,629.53		
EQUIPMENT									
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	158.00		
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	158.00		
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	158.00		
EQUIPMENT TOTALS:							474.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VERONICA ESCOBAR—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,931.29
					OFFICE TOTALS:	301,931.29
2020 HON. VERONICA ESCOBAR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-26	AP	01412491	VALLES, DANIELA	07/20/20 07/23/20 TAXI/PARKING/TOLLS		41.58
04-26	AP	01412491	VALLES, DANIELA	08/19/20 08/19/20 TAXI/PARKING/TOLLS		16.71
04-26	AP	01412491	VALLES, DANIELA	09/09/20 09/18/20 TAXI/PARKING/TOLLS		62.12
04-26	AP	01412491	VALLES, DANIELA	10/09/20 10/16/20 TAXI/PARKING/TOLLS		17.72
04-26	AP	01412491	VALLES, DANIELA	12/04/20 12/17/20 TAXI/PARKING/TOLLS		94.71
					TRAVEL TOTALS:	232.84
RENT, COMMUNICATION, UTILITIES						
06-08	AP	01427949	VERIZON WIRELESS	10/24/20 11/23/20 TELECOMSRV/EQ/TOLL CHARGE		1,393.54
06-08	AP	01427959	VERIZON WIRELESS	12/24/20 01/23/21 TELECOMSRV/EQ/TOLL CHARGE		1,356.94
06-10	AP	01427943	VERIZON WIRELESS	11/24/20 12/23/20 TELECOMSRV/EQ/TOLL CHARGE		1,445.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,196.23
SUPPLIES AND MATERIALS						
05-12	AR	AC-16946	CITIBANK	02/27/20 02/27/20 OFFICE SUPPLIES (OUTSIDE)		-29.05
06-17	AP	01425482	NATIONAL NEWS AGENCY INC	01/01/21 06/19/21 PUBLICATIONS/REFERENCE MAT'L		270.00
					SUPPLIES AND MATERIALS TOTALS:	240.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,670.02
					OFFICE TOTALS:	4,670.02
INTERN ALLOWANCES						
2021 HON. VERONICA ESCOBAR						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	15,882.35
					INTERN ALLOWANCES TOTALS:	15,882.35
					OFFICE TOTALS:	15,882.35
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALDRETE, ISABELLA M.	05/03/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,318.18
		CUELLAR, MARISSA V.	05/03/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,318.18
		DIAZ, ERIC R.	05/04/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,310.35
		FLORES, AMAYA D.	05/03/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,318.18
		GARCIA, LEONARDO	04/01/21 04/16/21	DISTRICT OFFICE PAID INTERN -		313.73
		JACQUEZ, KYLE A.	05/05/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,302.32
		KLIGMAN, SAMUEL L.	05/03/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,318.18
		ORTIZ, EVELYN	04/01/21 04/16/21	PAID INTERN - HOUSE PROGRAM		313.73
		SOTO, ISABELLA L.	04/01/21 04/16/21	PAID INTERN - HOUSE PROGRAM		1,333.33

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. ANNA G. ESHOO
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS: 9,846.18
INTERN ALLOWANCES TOTALS: 9,846.18
OFFICE TOTALS: 9,846.18

FRANKED MAIL 915.14 858.68
PERSONNEL COMPENSATION 599,572.94 305,958.40
TRAVEL 9,121.38 4,286.51
TRANSPORTATION OF THINGS 13.63 0.00
RENT, COMMUNICATION, UTILITIES 119,337.89 73,044.78
OTHER SERVICES 13,413.49 6,819.08
SUPPLIES AND MATERIALS 7,646.10 1,861.59
EQUIPMENT 7,565.34 4,889.94
OFFICIAL EXPENSES OF MEMBERS TOTALS: 757,585.91 397,718.98
OFFICE TOTALS: 757,585.91 397,718.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
04-29 AP 01413211 UNITED STATES POSTAL SERVICE 03/01/21 03/31/21 FRANKED MAIL 397.61
04-30 GL FLG0106253 04/20/21 04/30/21 FRANKED MAIL -15.20
05-28 AP 01425124 UNITED STATES POSTAL SERVICE 04/01/21 04/30/21 FRANKED MAIL 335.12
05-31 GL FLG0106949 05/20/21 05/31/21 FRANKED MAIL -299.00
06-23 AP 01435123 UNITED STATES POSTAL SERVICE 05/01/21 05/31/21 FRANKED MAIL 576.20
06-30 GL FLG0107623 06/20/21 06/30/21 FRANKED MAIL -136.05
FRANKED MAIL TOTALS: 858.68

PERSONNEL COMPENSATION

BALDWIN,BRIONI 04/01/21 06/30/21 SYSTEMS ADMINISTRATOR 1,200.00
BOGGS,MADISON 04/01/21 06/30/21 LEGISLATIVE ASSISTANT 13,875.00
CHAPMAN, KAREN K. 04/01/21 06/30/21 DISTRICT CHIEF OF STAFF 43,475.01
CHEN, ANGELA W. 04/01/21 05/31/21 TEMPORARY EMPLOYEE 1,600.00
COHEN,ANDREW M. 04/01/21 06/30/21 LEGISLATIVE CORRESPONDENT 11,124.99
HARGIS,NICHOLAS 04/01/21 06/30/21 FIELD REPRESENTATIVE 10,875.00
HENSHALL,ERIC J. 04/01/21 06/30/21 SENIOR LEGISLATIVE ASSISTANT 16,666.67
JEONG,JUSTIN 04/01/21 06/30/21 STAFF ASSISTANT 8,750.01
KIM, NA YOUNG P. 04/01/21 06/30/21 DEP DIST CHIEF OF STAFF/COUNSE 43,475.01
LOPEZ,BALTAZAR 04/01/21 06/30/21 SENIOR FIELD REPRESENTATIVE 18,000.00
MCDONOUGH,AISLING E. 03/01/21 06/30/21 SENIOR HEALTH POLICY ADVISOR 16,666.68
MCMURRAY,MATTHEW M. 04/01/21 06/30/21 CHIEF OF STAFF 27,916.67
NYSTROM,KATHLEEN 04/01/21 06/30/21 COMMUNICATIONS DIRECTOR 15,416.66
RAMZANALI,ASAD 04/01/21 06/30/21 LEGISLATIVE DIRECTOR 22,250.01
REAM, ANNE 04/01/21 06/30/21 DEPUTY DISTRICT CHIEF OF STAFF 8,750.01
ROBINS,BRENNAN 04/01/21 06/30/21 STAFF ASSISTANT 11,000.01
SEIDMAN,MARLA M 04/01/21 06/30/21 FIELD REPRESENTATIVE 8,250.00
SHAH,NOOR A 04/01/21 06/30/21 DIRECTOR OF OPERATIONS 17,916.66
WOLOSHYN, CELESTE 04/01/21 06/30/21 STAFF ASSISTANT 8,750.01
PERSONNEL COMPENSATION TOTALS: 305,958.40

TRAVEL

04-16 AP 01407867 FORD MOTOR CREDIT 04/01/21 04/30/21 AUTOMOBILE LEASE 299.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANNA G. ESHOO—Con.						
04-28	AP	01413787	HON ANNA ESHOO	04/13/21 04/22/21	COMMERCIAL TRANSPORTATION	938.20
04-28	AP	01413787	HON ANNA ESHOO	04/13/21 04/22/21	TAXI/PARKING/TOLLS	160.00
05-16	AP	01418388	FORD MOTOR CREDIT	05/01/21 05/31/21	AUTOMOBILE LEASE	299.73
05-17	AP	01420094	CITIBANK GOV CARD SERVICE	04/26/21 04/26/21	GASOLINE	19.00
05-19	AP	01422907	LOPEZ, BALTAZAR	03/04/21 03/27/21	PRIVATE AUTO MILEAGE	516.60
05-19	AP	01422944	LOPEZ, BALTAZAR	04/25/21 04/28/21	PRIVATE AUTO MILEAGE	101.92
06-02	AP	01425504	HON ANNA ESHOO	05/11/21 05/20/21	COMMERCIAL TRANSPORTATION	938.20
06-02	AP	01425504	HON ANNA ESHOO	05/13/21 05/20/21	TAXI/PARKING/TOLLS	160.00
06-16	AP	01430283	FORD MOTOR CREDIT	06/01/21 06/30/21	AUTOMOBILE LEASE	299.73
06-25	AP	01435314	HON ANNA ESHOO	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION	473.40
06-25	AP	01435314	HON ANNA ESHOO	06/14/21 06/14/21	TAXI/PARKING/TOLLS	80.00
TRAVEL TOTALS:						4,286.51
RENT, COMMUNICATION, UTILITIES						
04-07	AP	01404170	FEDEX BILLING ONLINE	03/22/21 03/26/21	POSTAGE / COURIER / BOX RENTAL	6.93
04-08	AP	01404563	ICONSTITUENT LLC	03/24/21 03/24/21	TELECOMSRV/EQ/TOLL CHARGE	3,400.00
04-09	AP	01405913	FEDEX BILLING ONLINE	04/05/21 04/09/21	POSTAGE / COURIER / BOX RENTAL	9.21
04-16	AP	01408672	FOREST PLAZA LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	13,617.00
04-23	AP	01412697	VERIZON WIRELESS	04/11/21 05/10/21	TELECOMSRV/EQ/TOLL CHARGE	114.75
04-26	AP	01412699	ICONSTITUENT LLC	03/10/21 03/18/21	TELECOMSRV/EQ/TOLL CHARGE	6,800.00
04-28	AP	01413457	FEDEX BILLING ONLINE	04/12/21 04/16/21	POSTAGE / COURIER / BOX RENTAL	13.14
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	123.50
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	1,387.21
04-29	AP	01413998	FEDEX BILLING ONLINE	04/19/21 04/23/21	POSTAGE / COURIER / BOX RENTAL	11.54
05-06	AP	01415627	COMCAST	04/26/21 06/05/21	UTILITIES	815.02
05-16	AP	01419190	FOREST PLAZA LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	13,617.00
05-20	AP	01420047	ICONSTITUENT LLC	04/07/21 04/29/21	TELECOMSRV/EQ/TOLL CHARGE	3,400.00
05-21	AP	01423291	FEDEX BILLING ONLINE	05/03/21 05/07/21	POSTAGE / COURIER / BOX RENTAL	4.05
05-21	AP	01423435	FEDEX BILLING ONLINE	05/10/21 05/14/21	POSTAGE / COURIER / BOX RENTAL	32.90
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	123.50
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	1,356.40
05-26	AP	01423731	FEDEX BILLING ONLINE	05/17/21 05/21/21	POSTAGE / COURIER / BOX RENTAL	4.71
05-28	AP	01425184	UNITED PARCEL SERVICE	03/29/21 03/29/21	POSTAGE / COURIER / BOX RENTAL	9.86
05-28	AP	01425216	UNITED PARCEL SERVICE	04/09/21 04/09/21	POSTAGE / COURIER / BOX RENTAL	51.42
06-16	AP	01431081	FOREST PLAZA LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	13,617.00
06-17	AP	01429930	COMCAST	06/06/21 07/05/21	UTILITIES	805.03
06-17	AP	01434248	ICONSTITUENT LLC	04/07/21 04/14/21	TELECOMSRV/EQ/TOLL CHARGE	6,800.00
06-25	AP	01435373	ICONSTITUENT LLC	06/03/21 06/03/21	TELECOMSRV/EQ/TOLL CHARGE	2,720.00
06-25	AP	01435748	ICONSTITUENT LLC	05/19/21 05/19/21	TELECOMSRV/EQ/TOLL CHARGE	2,718.75
06-28	AP	01423634	UNITED PARCEL SERVICE	03/10/21 03/10/21	POSTAGE / COURIER / BOX RENTAL	17.01
06-28	AP	01427624	FEDEX BILLING ONLINE	05/31/21 06/04/21	POSTAGE / COURIER / BOX RENTAL	42.51
06-28	AP	01436169	FEDEX BILLING ONLINE	06/21/21 06/25/21	POSTAGE / COURIER / BOX RENTAL	14.87

06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	123.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	982.90
06-29	AP	01435051	FEDEX BILLING ONLINE	06/14/21	06/18/21	POSTAGE / COURIER / BOX RENTAL	74.61
06-29	AP	01435111	FEDEX BILLING ONLINE	06/07/21	06/11/21	POSTAGE / COURIER / BOX RENTAL	110.46
RENT, COMMUNICATION, UTILITIES TOTALS:							73,044.78
OTHER SERVICES							
04-16	AP	01407962	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418482	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-21	AP	01420084	SUNDQUIST INSURANCE AGENCY	05/22/21	11/22/21	INSURANCE	1,044.08
06-16	AP	01430377	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
OTHER SERVICES TOTALS:							6,819.08
SUPPLIES AND MATERIALS							
04-07	AP	01404570	ALHAMBRA	02/22/21	03/17/21	WATER	34.92
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	FOOD & BEVERAGE	27.05
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-20.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	421.36
05-20	AP	01412700	RAMZANALI, ASAD	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)	162.14
05-21	AP	01422921	NYSTROM, KATHLEEN	04/15/21	04/15/22	SOFTWARE LESS THAN \$500	204.00
05-24	AP	01420102	ALHAMBRA	03/22/21	04/14/21	WATER	35.02
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	FOOD & BEVERAGE	24.62
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-434.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	605.78
06-01	AP	01425503	ALHAMBRA	04/19/21	05/12/21	WATER	35.92
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	FOOD & BEVERAGE	16.47
06-25	AP	01435389	ALHAMBRA	06/09/21	06/09/21	WATER	7.99
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-307.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	675.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	372.32
SUPPLIES AND MATERIALS TOTALS:							1,861.59
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	411.80
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	411.80
06-02	AP	01425502	IMC WATER COOLERS	05/25/21	05/24/22	MAINTENANCE / REPAIRS	130.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	411.80
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,524.54
EQUIPMENT TOTALS:							4,889.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:							397,718.98
OFFICE TOTALS:							397,718.98
2020 HON. ANNA G. ESHOO							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-23	AP	01412705	LOPEZ, BALTAZAR	08/26/20	09/26/20	PRIVATE AUTO MILEAGE	418.14
04-23	AP	01412705	LOPEZ, BALTAZAR	09/28/20	09/30/20	PRIVATE AUTO MILEAGE	74.06
TRAVEL TOTALS:							492.20
PRINTING AND REPRODUCTION							
04-23	AP	01412927	ACCURATE WORD	12/10/20	12/10/20	PRINTING & REPRODUCTION	575.00
05-20	AP	01422918	OMNI BUSINESS SYSTEMS-FAXPLUS INC	09/01/20	09/30/20	PRINTING & REPRODUCTION	428.02
PRINTING AND REPRODUCTION TOTALS:							1,003.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANNA G. ESHOO—Con.						
SUPPLIES AND MATERIALS						
06-30	GL	RMS0107624	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)		414.00
					SUPPLIES AND MATERIALS TOTALS:	414.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,909.22
					OFFICE TOTALS:	1,909.22
2019 HON. ANNA G. ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-14	AP	01418216	07/16/19 07/16/19	OFFICE SUPPLIES (OUTSIDE)		41.50
					SUPPLIES AND MATERIALS TOTALS:	41.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	41.50
					OFFICE TOTALS:	41.50
INTERN ALLOWANCES						
2021 HON. ANNA G. ESHOO						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,997.34
					INTERN ALLOWANCES TOTALS:	5,997.34
					OFFICE TOTALS:	5,997.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MOORE, ROB A.	04/01/21 04/02/21	PAID INTERN - HOUSE PROGRAM		40.00
		SCAGLIA, STEPHANIE C.	04/01/21 05/31/21	PAID INTERN - HOUSE PROGRAM		1,200.00
					PERSONNEL COMPENSATION TOTALS:	1,240.00
					INTERN ALLOWANCES TOTALS:	1,240.00
					OFFICE TOTALS:	1,240.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. ADRIANO ESPAILLAT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,607.58
					PERSONNEL COMPENSATION	554,744.51
					TRAVEL	7,214.82
					RENT, COMMUNICATION, UTILITIES	53,443.97
					PRINTING AND REPRODUCTION	17,933.24
					OTHER SERVICES	15,478.00
					SUPPLIES AND MATERIALS	8,991.70
					EQUIPMENT	4,769.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	667,183.26
					OFFICE TOTALS:	667,183.26

754

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-29	AP	01413526	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		4,618.93	
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		6.60	
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		1.65	
								FRANKED MAIL TOTALS:	4,627.18
PERSONNEL COMPENSATION									
			ACOSTA,JOSE A	04/01/21	06/30/21	SPANISH COMMS DIRECTOR		12,500.01	
			BAIG,SHAHRYAR M	04/01/21	06/30/21	HEALTH POLICY ADVISOR		12,999.99	
			BATISTA,ANEIRY D	04/01/21	06/30/21	CHIEF OF STAFF		36,999.99	
			BOOKER,MICHELLE P	04/01/21	05/31/21	DEPUTY DISTRICT DIRECTOR		8,333.34	
			CESPEDES BAEZ,ROLANDO	04/01/21	06/30/21	DEPUTY DISTRICT DIR-HARLEM		13,333.34	
			GREENFIELD, GEORGE R.	05/01/21	06/30/21	SYSTEMS		200.00	
			JAVIER, MAXIMO M.	04/01/21	06/30/21	DISTRICT DIR - BRONX OFFICE		15,083.33	
			KIMELMAN,DAVID J	04/01/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT		12,999.99	
			LAWSON,DION A	04/01/21	06/30/21	SHARED EMPLOYEE		1,250.01	
			LOPEZ,RADHAMES A	04/01/21	06/30/21	SPECIAL ASSISTANT		11,250.00	
			MARKS-ODINGA,SHANA L	04/01/21	06/30/21	COMMUNITY LIAISON - HARLEM		14,583.33	
			NABAVIAN,DEBORAH K	04/01/21	06/30/21	SMALL BUSINESS ADVISOR		8,750.01	
			NEWMAN,JOSEPH E	04/01/21	05/31/21	SPECIAL ASSISTANT		4,500.00	
			PERSON,CANDACE R	04/01/21	06/30/21	DEPUTY COS/COMMUNICATIONS DIR.		22,500.00	
			PIMENTEL MARTE,OMAR J	04/01/21	06/30/21	STAFF ASSISTANT		10,500.00	
			PUCCI JR, ADRIANO C.	04/01/21	06/30/21	PART-TIME EMPLOYEE		8,750.01	
			RODRIGUEZ,CYNTHIA M	04/01/21	06/30/21	DISTRICT DIRECTOR		8,847.23	
			SANCHEZ, BETZAIDA	04/01/21	06/30/21	SENIOR ADVISOR FOR FOREIGN AFF		14,333.34	
			SANCHEZ,MARITZA	04/01/21	06/30/21	PART-TIME EMPLOYEE		8,750.01	
			SLOVES,TODD B	04/01/21	06/30/21	LEGISLATIVE DIRECTOR		22,500.00	
			THOMAS,NIA R	06/21/21	06/30/21	LEGISLATIVE CORRESPONDENT/ASST		1,277.78	
			TOBIAS-COHEN,LAURIE D	04/01/21	06/30/21	CONSTITUENT SERVICES REP		7,500.00	
			VIVALDI-LANAUZE, CARLOS A.	05/26/21	06/30/21	DEPUTY DIRECTOR OF SCHEDULING		4,375.00	
			ZAYAS,ALLISON M	04/01/21	06/30/21	DO-DEPUTY CHIEF OF STAFF		17,250.00	
								PERSONNEL COMPENSATION TOTALS:	279,366.71
TRAVEL									
04-05	AP	01404178	CESPEDES BAEZ, ROLANDO	03/01/21	03/18/21	PRIVATE AUTO MILEAGE		51.69	
04-07	AP	01404299	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	COMMERCIAL TRANSPORTATION		58.40	
04-07	AP	01404299	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION		58.40	
04-07	AP	01404299	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION		58.40	
04-07	AP	01404299	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION		108.00	
04-07	AP	01404299	CITIBANK GOV CARD SERVICE	03/09/21	03/09/21	COMMERCIAL TRANSPORTATION		58.40	
04-07	AP	01404299	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION		58.40	
04-07	AP	01404299	CITIBANK GOV CARD SERVICE	03/12/21	03/12/21	COMMERCIAL TRANSPORTATION		58.40	
04-07	AP	01404299	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION		116.80	
04-07	AP	01404299	CITIBANK GOV CARD SERVICE	03/21/21	03/21/21	COMMERCIAL TRANSPORTATION		84.55	
04-07	AP	01404299	CITIBANK GOV CARD SERVICE	03/25/21	03/25/21	COMMERCIAL TRANSPORTATION		110.40	
04-07	AP	01404299	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	TAXI/PARKING/TOLLS		21.85	
04-12	AP	01405949	CESPEDES BAEZ, ROLANDO	03/18/21	03/29/21	PRIVATE AUTO MILEAGE		17.47	
04-22	AP	01412096	MARKS-ODINGA, SHANA L.	02/16/21	03/01/21	TAXI/PARKING/TOLLS		35.10	
04-22	AP	01412096	MARKS-ODINGA, SHANA L.	03/01/21	03/30/21	TAXI/PARKING/TOLLS		137.84	
04-27	AP	01413249	LAWSON, DION A.	04/17/21	04/23/21	PRIVATE AUTO MILEAGE		129.92	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ADRIANO ESPAILLAT—Con.						
04-27	AP	01413336	ZAYAS, ALLISON M.	02/06/21 02/26/21	TAXI/PARKING/TOLLS	140.34
04-27	AP	01413336	ZAYAS, ALLISON M.	03/09/21 03/29/21	TAXI/PARKING/TOLLS	125.84
04-27	AP	01413336	ZAYAS, ALLISON M.	04/02/21 04/19/21	TAXI/PARKING/TOLLS	122.48
05-05	AP	01414968	CITIBANK GOV CARD SERVICE	03/26/21 03/26/21	COMMERCIAL TRANSPORTATION	251.70
05-05	AP	01414968	CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	COMMERCIAL TRANSPORTATION	58.40
05-05	AP	01414968	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION	58.40
05-05	AP	01414968	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	116.80
05-05	AP	01414968	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	361.50
05-05	AP	01414968	CITIBANK GOV CARD SERVICE	04/20/21 04/20/21	COMMERCIAL TRANSPORTATION	23.00
05-05	AP	01414968	CITIBANK GOV CARD SERVICE	04/20/21 04/21/21	COMMERCIAL TRANSPORTATION	319.00
05-05	AP	01414968	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	116.80
05-05	AP	01414968	CITIBANK GOV CARD SERVICE	04/23/21 04/23/21	COMMERCIAL TRANSPORTATION	83.40
05-05	AP	01414968	CITIBANK GOV CARD SERVICE	04/28/21 04/28/21	COMMERCIAL TRANSPORTATION	68.40
05-05	AP	01414968	CITIBANK GOV CARD SERVICE	04/20/21 04/20/21	MEALS	39.59
05-05	AP	01414968	CITIBANK GOV CARD SERVICE	04/20/21 04/20/21	TAXI/PARKING/TOLLS	23.23
05-05	AP	01414968	CITIBANK GOV CARD SERVICE	04/21/21 04/21/21	TAXI/PARKING/TOLLS	20.70
05-06	AP	01415469	CESPEDES BAEZ, ROLANDO	04/01/21 04/28/21	PRIVATE AUTO MILEAGE	52.58
05-06	AP	01415469	CESPEDES BAEZ, ROLANDO	04/29/21 04/30/21	PRIVATE AUTO MILEAGE	15.96
06-04	AP	01426984	CESPEDES BAEZ, ROLANDO	05/05/21 05/19/21	PRIVATE AUTO MILEAGE	48.05
06-04	AP	01426984	CESPEDES BAEZ, ROLANDO	05/19/21 05/31/21	PRIVATE AUTO MILEAGE	47.99
06-08	AP	01427309	CITIBANK GOV CARD SERVICE	04/29/21 04/29/21	COMMERCIAL TRANSPORTATION	58.40
06-08	AP	01427309	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION	58.40
06-08	AP	01427309	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	58.40
06-08	AP	01427309	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION	116.80
06-08	AP	01427309	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	116.80
06-08	AP	01427309	CITIBANK GOV CARD SERVICE	05/02/21 05/04/21	LODGING	641.54
06-11	AP	01428549	ZAYAS, ALLISON M.	04/16/21 04/30/21	TAXI/PARKING/TOLLS	77.77
06-11	AP	01428549	ZAYAS, ALLISON M.	05/05/21 05/25/21	TAXI/PARKING/TOLLS	270.74
06-24	AP	01435358	NABAVIAN, DEBORAH K.	06/17/21 06/17/21	TAXI/PARKING/TOLLS	55.19
					TRAVEL TOTALS:	4,712.22
RENT, COMMUNICATION, UTILITIES						
04-07	AP	01404297	CITI PCARD-VZWRLSS APOCC VISB	01/24/21 02/23/21	TELECOMSRV/EQ/TOLL CHARGE	2,491.62
04-07	AP	01404298	CITI PCARD-SPECTRUM	02/08/21 03/07/21	UTILITIES	135.62
04-07	AP	01404298	CITI PCARD-VERIZON ONETIMEPAYMENT	02/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE	411.11
04-07	AP	01404298	CITI PCARD-VERIZON ONETIMEPAYMENT	02/12/21 03/11/21	UTILITIES	161.90
04-07	AP	01404298	CITI PCARD-VERIZON RECURRING PAY	03/08/21 04/07/21	UTILITIES	150.87
04-12	AP	01405916	FEDEX BILLING ONLINE	04/05/21 04/09/21	POSTAGE / COURIER / BOX RENTAL	24.11
04-14	AP	01409373	VIAVEB LLC	01/03/21 02/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,635.00
04-14	AP	01409374	VIAVEB LLC	02/03/21 03/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,635.00
04-14	AP	01409375	VIAVEB LLC	03/03/21 04/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,635.00
04-16	AP	01409376	VIAVEB LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,635.00
04-28	AP	01413460	FEDEX BILLING ONLINE	04/12/21 04/16/21	POSTAGE / COURIER / BOX RENTAL	13.34
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	12.00

04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	123.50
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	53.08
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM EQ (TRANSF)	254.89
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	644.44
05-07	AP	01415047	CITI PCARD-SPECTRUM	03/08/21	04/07/21	UTILITIES	135.62
05-07	AP	01415047	CITI PCARD-VERIZON ONETIMEPAYMENT	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	422.24
05-07	AP	01415047	CITI PCARD-VERIZON ONETIMEPAYMENT	03/12/21	04/11/21	UTILITIES	161.90
05-07	AP	01415047	CITI PCARD-VERIZON RECURRING PAY	04/08/21	05/07/21	UTILITIES	150.87
05-07	AP	01415821	CITI PCARD-VZWRLSS APOCC VISB	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,270.05
05-16	AP	01419880	VIAVEB LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,635.00
05-19	AP	01423317	FEDEX BILLING ONLINE	05/03/21	05/07/21	POSTAGE / COURIER / BOX RENTAL	79.69
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	12.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	123.50
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	51.60
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM EQ (TRANSF)	254.89
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	645.11
05-27	AP	01424742	NEOYORKINOS MEDIA GROUP	01/08/21	01/28/21	RECORDING (OUTSIDE)	1,575.00
05-27	AP	01424743	NEOYORKINOS MEDIA GROUP	02/04/21	02/24/21	RECORDING (OUTSIDE)	1,575.00
05-27	AP	01424744	NEOYORKINOS MEDIA GROUP	03/07/21	03/31/21	RECORDING (OUTSIDE)	1,575.00
05-27	GL	HRS0106804	.....	04/01/21	04/30/21	RECORDING - (TRANSFER)	105.00
05-28	AP	01424685	UNITED PARCEL SERVICE	03/25/21	03/25/21	POSTAGE / COURIER / BOX RENTAL	93.52
05-28	AP	01425184	UNITED PARCEL SERVICE	03/25/21	03/25/21	POSTAGE / COURIER / BOX RENTAL	13.22
05-28	AP	01425184	UNITED PARCEL SERVICE	04/02/21	04/02/21	POSTAGE / COURIER / BOX RENTAL	4.44
05-28	AP	01425198	UNITED PARCEL SERVICE	04/06/21	04/06/21	POSTAGE / COURIER / BOX RENTAL	4.44
05-28	AP	01425301	UNITED PARCEL SERVICE	04/29/21	04/29/21	POSTAGE / COURIER / BOX RENTAL	6.35
06-01	AP	01425163	NEOYORKINOS MEDIA GROUP	04/01/21	04/27/21	RECORDING (OUTSIDE)	1,575.00
06-08	AP	01427308	CITI PCARD-VZWRLSS APOCC VISB	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,377.95
06-09	AP	01427310	CITI PCARD-SPECTRUM	04/08/21	05/07/21	UTILITIES	135.62
06-09	AP	01427310	CITI PCARD-USPS PO 3596590059	04/29/21	04/29/21	POSTAGE / COURIER / BOX RENTAL	8.45
06-09	AP	01427310	CITI PCARD-VERIZON ONETIMEPAYMENT	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	399.27
06-09	AP	01427310	CITI PCARD-VERIZON ONETIMEPAYMENT	04/12/21	05/11/21	UTILITIES	162.06
06-09	AP	01427310	CITI PCARD-VERIZON RECURRING PAY	05/08/21	06/07/21	UTILITIES	150.87
06-16	AP	01431749	VIAVEB LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,326.00
06-24	AP	01434945	VIAVEB LLC	03/03/21	05/11/21	UTILITIES	87.63
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	123.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	57.43
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM EQ (TRANSF)	254.89
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	644.70
06-29	AP	01434537	NEOYORKINOS MEDIA GROUP	05/08/21	05/27/21	RECORDING (OUTSIDE)	1,575.00
RENT, COMMUNICATION, UTILITIES TOTALS:							46,801.29
PRINTING AND REPRODUCTION							
04-05	AP	01403464	PATRIOT CONTACT INC	01/04/21	01/04/21	PRINTING & REPRODUCTION	9,343.04
04-07	AP	01404297	CITI PCARD-FACEBK 9WR3J2XMG2	03/17/21	03/20/21	ADVERTISEMENTS	25.00
04-07	AP	01404297	CITI PCARD-FACEBK CYD6Z2KMG2	03/06/21	03/17/21	ADVERTISEMENTS	25.00
05-07	AP	01415821	CITI PCARD-FACEBK 6SN2T2XMG2	03/20/21	03/21/21	ADVERTISEMENTS	6.00
05-07	AP	01415821	CITI PCARD-FACEBK LC39W2XMG2	04/01/21	04/03/21	ADVERTISEMENTS	35.00
06-03	AP	01426552	ACCURATE WORD	05/27/21	05/27/21	PRINTING & REPRODUCTION	151.00
06-08	AP	01427308	CITI PCARD-FACEBK R4PHL3XMG2	04/03/21	04/27/21	ADVERTISEMENTS	44.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ADRIANO ESPAILLAT—Con.						
06-25	AP 01435363	PATRIOT CONTACT INC	06/21/21 06/21/21	PRINTING & REPRODUCTION	7,699.36	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	17,329.24
04-16	AP 01408402	FIRESIDE21	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-05	AP 01414968	CITIBANK GOV CARD SERVICE	03/25/21 03/25/21	MISCELLANEOUS OTHER SERVICES	808.00	
05-16	AP 01418921	FIRESIDE21	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP 01430813	FIRESIDE21	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
					OTHER SERVICES TOTALS:	6,493.00
SUPPLIES AND MATERIALS						
04-07	AP 01404297	CITI PCARD-ADOBE CREATIVE CLOUD	02/27/21 03/26/21	SOFTWARE LESS THAN \$500	31.79	
04-07	AP 01404297	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	02/28/21 03/27/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
04-07	AP 01404297	CITI PCARD-NYTimes NYTimes	03/25/21 04/22/21	PUBLICATIONS/REFERENCE MAT'L	15.00	
04-07	AP 01404298	CITI PCARD-AMZN Mktp US P39LH51U3	03/18/21 03/18/21	OFFICE SUPPLIES (OUTSIDE)	18.99	
04-07	AP 01404298	CITI PCARD-READYREFRESH BY NESTLE	02/13/21 03/12/21	WATER	8.17	
04-07	AP 01404299	CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	OFFICE SUPPLIES (OUTSIDE)	127.19	
04-07	AP 01404299	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	OFFICE SUPPLIES (OUTSIDE)	27.54	
04-23	AP 01411641	BATISTA, ANEIRY D.	03/01/21 03/01/21	HABITATION EXPENSE	2,525.00	
04-28	AP 01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER	46.39	
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	90.16	
05-07	AP 01415047	CITI PCARD-MICRO CENTER-N. JERSEY	04/05/21 04/05/21	OFFICE SUPPLIES (OUTSIDE)	34.08	
05-07	AP 01415047	CITI PCARD-READYREFRESH BY NESTLE	03/13/21 04/12/21	WATER	8.71	
05-07	AP 01415047	CITI PCARD-STAPLES DIRECT	04/22/21 04/22/21	FOOD & BEVERAGE	8.90	
05-07	AP 01415047	CITI PCARD-STAPLES DIRECT	04/16/21 04/16/21	OFFICE SUPPLIES (OUTSIDE)	101.22	
05-07	AP 01415047	CITI PCARD-STAPLES DIRECT	04/26/21 04/26/21	OFFICE SUPPLIES (OUTSIDE)	66.02	
05-07	AP 01415047	CITI PCARD-STAPLS0191136980001001	04/19/21 04/19/21	OFFICE SUPPLIES (OUTSIDE)	10.02	
05-07	AP 01415047	CITI PCARD-TST &PIZZA - RAYBURN	04/20/21 04/20/21	FOOD & BEVERAGE	53.75	
05-07	AP 01415821	CITI PCARD-ADOBE CREATIVE CLOUD	03/27/21 04/26/21	SOFTWARE LESS THAN \$500	31.79	
05-07	AP 01415821	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	03/28/21 04/24/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
05-07	AP 01415821	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	04/22/21 05/19/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
05-07	AP 01415821	CITI PCARD-NYTimes NYTimes	04/22/21 05/20/21	PUBLICATIONS/REFERENCE MAT'L	15.00	
05-07	AP 01415821	CITI PCARD-SUB WASHPOST 017597901	03/25/21 04/21/21	PUBLICATIONS/REFERENCE MAT'L	15.90	
05-07	AP 01415821	CITI PCARD-SUB WASHPOST 017597901	04/22/21 05/19/21	PUBLICATIONS/REFERENCE MAT'L	15.90	
05-07	AP 01415821	CITI PCARD-VEED BASIC	04/05/21 05/05/21	SOFTWARE LESS THAN \$500	18.00	
05-26	AP 01424171	READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER	13.94	
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	4.79	
06-08	AP 01427308	CITI PCARD-ADOBE CREATIVE CLOUD	05/27/21 06/26/21	SOFTWARE LESS THAN \$500	31.79	
06-08	AP 01427308	CITI PCARD-D J WALL-ST-JOURNAL	05/21/21 08/20/21	PUBLICATIONS/REFERENCE MAT'L	123.99	
06-08	AP 01427308	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	05/23/21 06/19/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
06-08	AP 01427308	CITI PCARD-NYTimes NYTimes	05/20/21 06/17/21	PUBLICATIONS/REFERENCE MAT'L	17.00	
06-08	AP 01427308	CITI PCARD-READYREFRESH BY NESTLE	12/13/20 01/12/21	WATER	49.99	
06-08	AP 01427308	CITI PCARD-READYREFRESH BY NESTLE	01/13/21 02/12/21	WATER	72.99	
06-08	AP 01427308	CITI PCARD-READYREFRESH BY NESTLE	02/13/21 03/12/21	WATER	72.99	
06-08	AP 01427308	CITI PCARD-READYREFRESH BY NESTLE	03/13/21 04/12/21	WATER	32.99	

758

06-08	AP	01427308	CITI PCARD-READYREFRESH BY NESTLE	04/13/21	05/12/21	WATER	72.99
06-08	AP	01427308	CITI PCARD-RESTREAM, INC.	05/26/21	06/26/21	SOFTWARE LESS THAN \$500	15.20
06-08	AP	01427308	CITI PCARD-SUB WASHPOST 017597901	05/20/21	06/16/21	PUBLICATIONS/REFERENCE MAT'L	15.90
06-08	AP	01427308	CITI PCARD-VEED BASIC	05/05/21	06/05/21	SOFTWARE LESS THAN \$500	18.00
06-09	AP	01427310	CITI PCARD-AMZN Mktp US C10J863P3	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	175.00
06-09	AP	01427310	CITI PCARD-AMZN Mktp US U43D21GZ3	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	138.97
06-09	AP	01427310	CITI PCARD-Amazon.com 307SI8913	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	88.32
06-09	AP	01427310	CITI PCARD-Amazon.com E31BE28P3	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	139.99
06-09	AP	01427310	CITI PCARD-Amazon.com H42I64E03	04/27/21	04/27/21	FOOD & BEVERAGE	33.24
06-09	AP	01427310	CITI PCARD-READYREFRESH BY NESTLE	04/13/21	05/12/21	WATER	8.71
06-09	AP	01427310	CITI PCARD-STAPLES DIRECT	05/11/21	05/11/21	FOOD & BEVERAGE	25.48
06-09	AP	01427310	CITI PCARD-STAPLES DIRECT	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	39.66
06-09	AP	01427310	CITI PCARD-STAPLES DIRECT	05/11/21	05/11/21	OFFICE SUPPLIES (OUTSIDE)	151.19
06-09	AP	01427310	CITI PCARD-STAPLES DIRECT	05/24/21	05/24/21	OFFICE SUPPLIES (OUTSIDE)	108.81
06-09	AP	01427310	CITI PCARD-STAPLS0191291607001001	04/26/21	04/26/21	OFFICE SUPPLIES (OUTSIDE)	12.24
06-09	AP	01427310	CITI PCARD-STAPLS0191322019001001	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	4.37
06-11	AP	01429264	CITIBANK	04/22/21	05/19/21	PUBLICATIONS/REFERENCE MAT'L	-15.96
06-11	AP	01429264	CITIBANK	04/25/21	05/22/21	PUBLICATIONS/REFERENCE MAT'L	15.96
06-15	AP	01429294	LEADERSHIP CONNECT INC	06/10/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	1,000.00
06-24	AP	01435077	VIVALDI-LANAUZE, CARLOS A.	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE)	8.48
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	46.39
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	55.49
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	5,912.26
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	238.58
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,857.96
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	238.58
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	238.58
						EQUIPMENT TOTALS:	3,573.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,815.60
						OFFICE TOTALS:	368,815.60
2020 HON. ADRIANO ESPAILLAT							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-08	AP	01427308	CITI PCARD-READYREFRESH BY NESTLE	11/13/20	12/12/20	OFFICE SUPPLIES (OUTSIDE)	12.66
06-08	AP	01427308	CITI PCARD-READYREFRESH BY NESTLE	12/14/20	12/14/20	OFFICE SUPPLIES (OUTSIDE)	15.66
						SUPPLIES AND MATERIALS TOTALS:	28.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	28.32
						OFFICE TOTALS:	28.32
INTERN ALLOWANCES							
2021 HON. ADRIANO ESPAILLAT							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION		10,516.67	4,696.67
					INTERN ALLOWANCES TOTALS:	10,516.67	4,696.67
					OFFICE TOTALS:	10,516.67	4,696.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. ADRIANO ESPAILLAT—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAGAYOKO, LASSAN	03/22/21 05/12/21	PAID INTERN - HOUSE PROGRAM		595.00
		BATISTA-PAREDES, FELIPE J.	04/01/21 04/14/21	PAID INTERN - HOUSE PROGRAM		560.00
		EDMONDS, RUSSELL A.	04/16/21 06/25/21	PAID INTERN - HOUSE PROGRAM		1,341.67
		HUDSON, KYRA M.	06/15/21 06/30/21	PAID INTERN - HOUSE PROGRAM		500.00
		MATTHEWS, SARAH J.	06/15/21 06/30/21	PAID INTERN - HOUSE PROGRAM		700.00
		PHILLIPS, TYLER H.	06/15/21 06/30/21	PAID INTERN - HOUSE PROGRAM		500.00
		VELEZ KORNITSKY, RAFAEL S.	06/16/21 06/30/21	PAID INTERN - HOUSE PROGRAM		500.00
PERSONNEL COMPENSATION TOTALS:						4,696.67
INTERN ALLOWANCES TOTALS:						4,696.67
OFFICE TOTALS:						4,696.67
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. RON ESTES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					24,949.05	-142.50
PERSONNEL COMPENSATION					526,235.12	264,747.22
TRAVEL					18,230.64	12,962.15
RENT, COMMUNICATION, UTILITIES					43,577.05	21,223.38
PRINTING AND REPRODUCTION					25,405.43	24,855.43
OTHER SERVICES					27,201.80	14,626.35
SUPPLIES AND MATERIALS					12,981.49	2,013.32
EQUIPMENT					2,120.97	583.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:					680,701.55	340,868.61
OFFICE TOTALS:					680,701.55	340,868.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	44.90
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	FRANKED MAIL	-88.15
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	34.40
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	FRANKED MAIL	-21.60
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	1.20
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	FRANKED MAIL	-113.25
FRANKED MAIL TOTALS:						-142.50
PERSONNEL COMPENSATION						
		BELL,JOSHUA	04/01/21 06/30/21	CHIEF OF STAFF		39,125.01
		BERGQUIST,RALENE J	04/01/21 06/30/21	DISTRICT OFF MGR/RECEPTIONIST		8,768.33
		BRADY, HALEY L.	04/01/21 06/30/21	DEPUTY CHIEF OF STAFF FOR OPS		19,583.33
		DAVIS,GRACE E	04/01/21 04/24/21	PRESS SECRETARY		3,166.67
		DIOHEP,ELIZABETH	04/01/21 06/30/21	SENIOR LEGISLATIVE ASSISTANT		15,208.33
		ERICKSON,ROGER D	04/01/21 06/30/21	CONSTITUENT SERVICES REPRESENT		15,208.33

		GALLAGHER, KATHERINE H	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	11,250.00
		HARRISON, COLLIN G	04/01/21	06/30/21	EXECUTIVE ASSISTANT	9,375.00
		HARRISON, NICOLE C	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	9,666.66
		HOLT, KELSEY M.	05/03/21	06/30/21	PRESS ASSISTANT	6,122.23
		KUHLMAN, ROBERT N.	04/01/21	06/30/21	SENIOR ADVISOR	24,249.99
		LA RUE, KIERSTEN B	04/01/21	06/30/21	CONSTITUENT SERVICES/FIELD REP	10,916.66
		LUPER, DEBRA K	04/01/21	06/30/21	DISTRICT DIRECTOR	28,458.34
		MORGANTI, JASON M	04/01/21	05/31/21	STAFF ASSISTANT	5,500.00
		MORGANTI, JASON M	06/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	3,000.00
		MURPHY, KELLY A	04/01/21	05/31/21	FINANCIAL ADMINISTRATOR	3,090.00
		O'BOYLE, NICHOLAS J.	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF/LEGISLAT	24,500.01
		ROBINSON, DRAKE C	04/01/21	06/30/21	SPECIAL PROJECTS COORDINATOR/F	8,250.00
		RODRIGUEZ, ROMAN D	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	17,708.33
		WALKER, AMANDA F	06/01/21	06/30/21	SHARED EMPLOYEE	1,600.00
					PERSONNEL COMPENSATION TOTALS:	264,747.22
	TRAVEL					
04-02	AP	01403945 CITIBANK GOV CARD SERVICE	02/26/21	02/27/21	CAR RENTAL	55.16
04-02	AP	01403945 CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	GASOLINE	18.01
04-06	AP	01403936 CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	176.20
04-06	AP	01403936 CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	176.20
04-06	AP	01403936 CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	240.20
04-06	AP	01403936 CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	176.20
04-06	AP	01403936 CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	176.20
04-06	AP	01403936 CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	176.20
04-06	AP	01403936 CITIBANK GOV CARD SERVICE	03/27/21	03/31/21	COMMERCIAL TRANSPORTATION	854.40
04-08	AP	01404781 HARRISON, COLLIN G.	01/18/21	02/05/21	PRIVATE AUTO MILEAGE	29.23
04-08	AP	01404781 HARRISON, COLLIN G.	02/22/21	03/16/21	PRIVATE AUTO MILEAGE	39.20
04-09	AP	01404792 BELL, JOSHUA	03/29/21	03/31/21	MEALS	51.93
04-09	AP	01404792 BELL, JOSHUA	03/27/21	03/31/21	CAR RENTAL	586.33
04-09	AP	01404792 BELL, JOSHUA	03/29/21	03/30/21	GASOLINE	87.69
04-09	AP	01404792 BELL, JOSHUA	03/29/21	03/29/21	TAXI/PARKING/TOLLS	10.00
04-16	AP	01407763 ERICKSON, ROGER D.	03/01/21	03/08/21	PRIVATE AUTO MILEAGE	38.08
05-03	AP	01414546 HARRISON, NICOLE C.	04/22/21	04/24/21	COMMERCIAL TRANSPORTATION	60.00
05-03	AP	01414546 HARRISON, NICOLE C.	04/24/21	04/24/21	MEALS	6.92
05-03	AP	01414546 HARRISON, NICOLE C.	04/24/21	04/24/21	TAXI/PARKING/TOLLS	24.87
05-04	AP	01414937 O'BOYLE, NICHOLAS J.	04/22/21	04/24/21	MEALS	25.00
05-04	AP	01414937 O'BOYLE, NICHOLAS J.	04/22/21	04/24/21	CAR RENTAL	175.76
05-04	AP	01414937 O'BOYLE, NICHOLAS J.	04/24/21	04/24/21	GASOLINE	21.50
05-04	AP	01414937 O'BOYLE, NICHOLAS J.	04/23/21	04/24/21	TAXI/PARKING/TOLLS	7.92
05-11	AP	01416916 CITIBANK GOV CARD SERVICE	03/27/21	03/27/21	COMMERCIAL TRANSPORTATION	-854.40
05-11	AP	01416916 CITIBANK GOV CARD SERVICE	03/31/21	03/31/21	COMMERCIAL TRANSPORTATION	176.20
05-11	AP	01416916 CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	COMMERCIAL TRANSPORTATION	240.20
05-11	AP	01416916 CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	260.21
05-11	AP	01416916 CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	337.21
05-11	AP	01416916 CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	397.40
05-11	AP	01416916 CITIBANK GOV CARD SERVICE	04/22/21	04/24/21	COMMERCIAL TRANSPORTATION	312.90
05-11	AP	01416916 CITIBANK GOV CARD SERVICE	04/23/21	04/23/21	COMMERCIAL TRANSPORTATION	287.40
05-11	AP	01416916 CITIBANK GOV CARD SERVICE	04/26/21	04/26/21	COMMERCIAL TRANSPORTATION	137.20
05-11	AP	01416916 CITIBANK GOV CARD SERVICE	05/05/21	05/05/21	COMMERCIAL TRANSPORTATION	153.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RON ESTES—Con.						
05-11	AP 01416916	CITIBANK GOV CARD SERVICE	04/23/21 04/24/21	LODGING	282.79	
05-11	AP 01416916	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	MEALS	9.19	
05-11	AP 01416916	CITIBANK GOV CARD SERVICE	04/14/21 04/14/21	TAXI/PARKING/TOLLS	20.10	
05-14	AP 01417800	BELL, JOSHUA	04/23/21 04/26/21	MEALS	58.39	
05-14	AP 01417800	BELL, JOSHUA	04/23/21 04/25/21	CAR RENTAL	294.60	
05-14	AP 01417800	BELL, JOSHUA	04/24/21 04/24/21	GASOLINE	20.00	
05-14	AP 01417800	BELL, JOSHUA	04/23/21 04/26/21	TAXI/PARKING/TOLLS	43.50	
05-17	AP 01417752	CITIBANK GOV CARD SERVICE	03/27/21 03/27/21	COMMERCIAL TRANSPORTATION	240.20	
05-17	AP 01417752	CITIBANK GOV CARD SERVICE	04/22/21 04/23/21	LODGING	383.70	
05-18	AP 01419971	HON RON ESTES	05/06/21 05/06/21	MEALS	13.98	
05-18	AP 01419971	HON RON ESTES	03/21/21 03/23/21	PRIVATE AUTO MILEAGE	19.04	
05-18	AP 01419971	HON RON ESTES	04/12/21 04/22/21	PRIVATE AUTO MILEAGE	38.08	
05-18	AP 01419971	HON RON ESTES	05/11/21 05/11/21	PRIVATE AUTO MILEAGE	9.52	
05-18	AP 01419971	HON RON ESTES	05/05/21 05/05/21	TAXI/PARKING/TOLLS	20.00	
05-25	AP 01423905	HARRISON, COLLIN G.	04/12/21 04/22/21	PRIVATE AUTO MILEAGE	29.01	
05-25	AP 01423905	HARRISON, COLLIN G.	05/11/21 05/20/21	PRIVATE AUTO MILEAGE	29.34	
06-10	AP 01428444	CITIBANK GOV CARD SERVICE	05/03/21 05/06/21	CAR RENTAL	179.35	
06-10	AP 01428444	CITIBANK GOV CARD SERVICE	05/25/21 05/26/21	CAR RENTAL	83.25	
06-10	AP 01428444	CITIBANK GOV CARD SERVICE	05/04/21 05/04/21	GASOLINE	45.89	
06-10	AP 01428444	CITIBANK GOV CARD SERVICE	05/06/21 05/06/21	GASOLINE	9.95	
06-10	AP 01428444	CITIBANK GOV CARD SERVICE	05/25/21 05/25/21	GASOLINE	41.42	
06-15	AP 01429154	HARRISON, NICOLE C.	06/04/21 06/04/21	COMMERCIAL TRANSPORTATION	30.00	
06-15	AP 01429154	HARRISON, NICOLE C.	06/01/21 06/01/21	LODGING	30.00	
06-15	AP 01429154	HARRISON, NICOLE C.	06/01/21 06/04/21	MEALS	46.90	
06-15	AP 01429154	HARRISON, NICOLE C.	06/01/21 06/05/21	TAXI/PARKING/TOLLS	62.21	
06-15	AP 01429167	RODRIGUEZ, ROMAN D.	05/11/21 05/14/21	LODGING	416.73	
06-15	AP 01429167	RODRIGUEZ, ROMAN D.	05/11/21 05/14/21	MEALS	84.75	
06-15	AP 01429173	ERICKSON, ROGER D.	05/07/21 05/10/21	PRIVATE AUTO MILEAGE	65.30	
06-23	AP 01434742	CITIBANK GOV CARD SERVICE	05/07/21 05/07/21	COMMERCIAL TRANSPORTATION	316.20	
06-23	AP 01434742	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION	176.20	
06-23	AP 01434742	CITIBANK GOV CARD SERVICE	05/11/21 05/14/21	COMMERCIAL TRANSPORTATION	500.40	
06-23	AP 01434742	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	240.20	
06-23	AP 01434742	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION	176.20	
06-23	AP 01434742	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	147.40	
06-23	AP 01434742	CITIBANK GOV CARD SERVICE	05/30/21 06/04/21	COMMERCIAL TRANSPORTATION	504.39	
06-23	AP 01434742	CITIBANK GOV CARD SERVICE	05/31/21 06/04/21	COMMERCIAL TRANSPORTATION	614.80	
06-23	AP 01434742	CITIBANK GOV CARD SERVICE	06/01/21 06/01/21	COMMERCIAL TRANSPORTATION	780.20	
06-23	AP 01434742	CITIBANK GOV CARD SERVICE	06/07/21 06/07/21	COMMERCIAL TRANSPORTATION	260.21	
06-23	AP 01434742	CITIBANK GOV CARD SERVICE	06/11/21 06/11/21	COMMERCIAL TRANSPORTATION	240.20	
06-23	AP 01434742	CITIBANK GOV CARD SERVICE	05/05/21 05/06/21	LODGING	160.12	
06-23	AP 01434742	CITIBANK GOV CARD SERVICE	05/06/21 05/07/21	LODGING	109.30	
06-23	AP 01434742	CITIBANK GOV CARD SERVICE	05/05/21 05/05/21	MEALS	5.62	
06-23	AP 01434742	CITIBANK GOV CARD SERVICE	05/06/21 05/06/21	MEALS	16.16	

06-24	AP	01434786	CITIBANK GOV CARD SERVICE	05/05/21	05/05/21	COMMERCIAL TRANSPORTATION	82.00
06-24	AP	01434786	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	96.40
06-25	AP	01435901	BELL, JOSHUA	06/22/21	06/22/21	MEALS	12.63
06-25	AP	01435901	BELL, JOSHUA	06/22/21	06/22/21	PRIVATE AUTO MILEAGE	127.68
06-25	AP	01435901	BELL, JOSHUA	06/22/21	06/22/21	TAXI/PARKING/TOLLS	31.50
06-28	AP	01435906	BRADY, HALEY L.	06/18/21	06/18/21	MEALS	11.14
06-28	AP	01435906	BRADY, HALEY L.	06/18/21	06/18/21	PRIVATE AUTO MILEAGE	102.48
06-28	AP	01435906	BRADY, HALEY L.	06/19/21	06/19/21	TAXI/PARKING/TOLLS	114.00
06-28	AP	01435915	CITIBANK GOV CARD SERVICE	05/23/21	05/23/21	COMMERCIAL TRANSPORTATION	287.40
06-29	AP	01436060	O'BOYLE, NICHOLAS J.	05/31/21	06/04/21	MEALS	62.87
06-29	AP	01436060	O'BOYLE, NICHOLAS J.	05/31/21	06/04/21	CAR RENTAL	426.04
06-29	AP	01436060	O'BOYLE, NICHOLAS J.	06/04/21	06/04/21	GASOLINE	50.50
06-29	AP	01436060	O'BOYLE, NICHOLAS J.	05/31/21	06/05/21	TAXI/PARKING/TOLLS	42.00
TRAVEL TOTALS:							12,962.15
RENT, COMMUNICATION, UTILITIES							
04-08	AP	01405125	CITI PCARD-COX KANSAS COMM	03/08/21	04/07/21	UTILITIES	391.99
04-16	AP	01408730	EBHQ LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,808.87
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	115.75
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	285.11
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	492.72
05-03	AP	01414584	CITI PCARD-COX KANSAS COMM	04/08/21	05/07/21	UTILITIES	391.99
05-04	AP	01414937	O'BOYLE, NICHOLAS J.	04/22/21	04/22/21	UTILITIES	19.00
05-11	AP	01416952	AT&T CORP	03/15/21	04/14/21	TELECOMSRV/EQ/TOLL CHARGE	1,032.30
05-11	AP	01416985	AT&T CORP	02/15/21	03/14/21	TELECOMSRV/EQ/TOLL CHARGE	1,031.96
05-14	AP	01417779	VERIZON WIRELESS	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	810.45
05-16	AP	01419248	EBHQ LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,808.87
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	115.75
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	284.30
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	490.92
05-26	AP	01424453	AT&T CORP	04/15/21	05/14/21	TELECOMSRV/EQ/TOLL CHARGE	1,032.32
05-26	AP	01424589	VERIZON WIRELESS	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE	813.60
05-27	GL	MED0106807	.....	05/20/21	05/20/21	HIR GRAPHICS (TRANSFER)	50.00
05-28	AP	01425184	UNITED PARCEL SERVICE	03/30/21	03/30/21	POSTAGE / COURIER / BOX RENTAL	9.78
05-28	AP	01425198	UNITED PARCEL SERVICE	04/01/21	04/01/21	POSTAGE / COURIER / BOX RENTAL	14.49
05-28	AP	01425198	UNITED PARCEL SERVICE	04/10/21	04/10/21	POSTAGE / COURIER / BOX RENTAL	13.57
05-28	AP	01425216	UNITED PARCEL SERVICE	04/14/21	04/14/21	POSTAGE / COURIER / BOX RENTAL	16.41
05-28	AP	01425343	UNITED PARCEL SERVICE	05/04/21	05/04/21	POSTAGE / COURIER / BOX RENTAL	13.88
06-15	AP	01428141	FEDEX BILLING ONLINE	06/08/21	06/08/21	POSTAGE / COURIER / BOX RENTAL	28.60
06-16	AP	01431138	EBHQ LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,808.87
06-16	AR	AC-17002	UPS/UPS CAPITAL INSURANCE AGENCY	02/24/21	02/24/21	POSTAGE / COURIER / BOX RENTAL	-10.22
06-16	AR	AC-17003	UPS/UPS CAPITAL INSURANCE AGENCY	02/01/21	02/01/21	POSTAGE / COURIER / BOX RENTAL	-14.22
06-16	AR	AC-17004	UPS/UPS CAPITAL INSURANCE AGENCY	02/02/21	02/02/21	POSTAGE / COURIER / BOX RENTAL	-7.31
06-21	AP	01429991	CITI PCARD-COX KANSAS COMM	05/08/21	06/07/21	UTILITIES	391.99
06-21	AP	01429991	CITI PCARD-ZOOM.US 888-799-9666	05/02/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE	15.89
06-25	AP	01435916	AT&T CORP	05/15/21	06/14/21	TELECOMSRV/EQ/TOLL CHARGE	1,032.32
06-28	AP	01423634	UNITED PARCEL SERVICE	03/11/21	03/11/21	POSTAGE / COURIER / BOX RENTAL	9.72
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RON ESTES—Con.						
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	115.75	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	287.98	
06-28	GL	EMS0107481	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	489.98	
06-29	AP	01436060	06/04/21 06/04/21	UTILITIES	18.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					21,223.38	
PRINTING AND REPRODUCTION						
04-07	AP	01404473	03/30/21 03/30/21	PRINTING & REPRODUCTION	43.00	
04-21	AP	01411965	03/11/21 04/10/21	ADVERTISEMENTS	499.00	
05-18	AP	01420252	03/18/21 03/18/21	PRINTING & REPRODUCTION	167.69	
05-19	AP	01420247	04/11/21 05/10/21	ADVERTISEMENTS	499.00	
05-24	AP	01423102	03/04/21 03/20/21	ADVERTISEMENTS	350.00	
06-14	AP	01429170	05/27/21 05/27/21	PRINTING & REPRODUCTION	129.00	
06-15	AP	01429183	05/11/21 06/10/21	ADVERTISEMENTS	499.00	
06-21	AP	01429991	03/24/21 03/24/21	PRINTING & REPRODUCTION	167.69	
06-21	AP	01429991	05/17/21 05/17/21	PRINTING & REPRODUCTION	131.33	
06-22	AP	01431988	04/09/21 04/29/21	ADVERTISEMENTS	500.00	
06-23	AP	01434627	06/11/21 07/10/21	ADVERTISEMENTS	499.00	
06-29	AP	01436135	06/14/21 06/14/21	PRINTING & REPRODUCTION	21,370.72	
PRINTING AND REPRODUCTION TOTALS:					24,855.43	
OTHER SERVICES						
04-01	AP	01403437	04/25/21 05/24/21	SECURITY SERVICE	70.45	
04-08	AP	01405125	03/02/21 03/02/21	SECURITY SERVICE	1,185.00	
04-16	AP	01408199	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-16	AP	01408200	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
04-26	AP	01412201	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00	
04-26	AP	01412206	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-30	AP	01414488	05/25/21 06/24/21	SECURITY SERVICE	70.45	
05-16	AP	01418718	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP	01418719	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
05-28	AP	01424696	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV	585.00	
05-28	AP	01424701	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-15	AP	01429137	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00	
06-15	AP	01429744	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-16	AP	01430611	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-16	AP	01430612	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
06-25	AP	01435897	06/25/21 07/24/21	SECURITY SERVICE	70.45	
OTHER SERVICES TOTALS:					14,626.35	
SUPPLIES AND MATERIALS						
04-08	AP	01405125	03/13/21 04/13/21	SOFTWARE LESS THAN \$500	24.99	
04-08	AP	01405125	03/02/21 04/01/21	SOFTWARE LESS THAN \$500	15.89	
04-09	AP	01405129	03/24/21 03/24/21	SOFTWARE LESS THAN \$500	7.74	
04-09	AP	01405129	02/09/21 03/31/21	WATER	45.35	
04-09	AP	01405129	02/26/21 02/26/21	OFFICE SUPPLIES (OUTSIDE)	12.99	

04-09	AP	01405129	CITI PCARD-D J WALL-ST-JOURNAL	03/04/21	04/03/21	PUBLICATIONS/REFERENCE MAT'L	22.78
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-237.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	227.55
05-03	AP	01414584	CITI PCARD-ECAMM NETWORK, LLC	04/13/21	05/13/21	SOFTWARE LESS THAN \$500	24.99
05-03	AP	01414584	CITI PCARD-JASONS DELI - EAST WICHT	04/08/21	04/08/21	FOOD & BEVERAGE	47.14
05-03	AP	01414591	CITI PCARD-4TE HALL S CULLIGAN	03/02/21	04/30/21	WATER	76.15
05-03	AP	01414591	CITI PCARD-AMZN Mktp US 2819Y30V3	04/15/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	406.98
05-03	AP	01414591	CITI PCARD-D J WALL-ST-JOURNAL	04/03/21	05/02/21	PUBLICATIONS/REFERENCE MAT'L	22.78
05-07	AP	01416182	RODRIGUEZ, ROMAN D.	04/16/21	04/16/21	FOOD & BEVERAGE	104.00
05-07	AP	01416202	CITI PCARD-AMZN Mktp US 149Y89563	03/18/21	03/18/21	OFFICE SUPPLIES (OUTSIDE)	30.09
05-07	AP	01416202	CITI PCARD-AMZN Mktp US TPOGV5FM3	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)	24.99
05-07	AP	01416202	CITI PCARD-AMZN Mktp US WF22M59W3	04/21/21	04/21/21	OFFICE SUPPLIES (OUTSIDE)	11.99
05-07	AP	01416202	CITI PCARD-DILLONS #0020	04/16/21	04/16/21	FOOD & BEVERAGE	45.97
05-07	AP	01416202	CITI PCARD-ZOOM.US 888-799-9666	04/02/21	05/01/21	SOFTWARE LESS THAN \$500	15.89
05-07	AP	01416209	PRAIRIEFIRE COFFEE	04/20/21	04/20/21	FOOD & BEVERAGE	139.80
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-41.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	43.11
06-15	AP	01429240	CULLIGAN OF ANNAPOLIS	07/01/21	07/31/21	WATER	42.55
06-17	AP	01429908	THE CALDWELL MESSENGER	05/12/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	58.00
06-17	AP	01429914	SOUTH HAVEN NEW ERA	01/04/21	12/27/22	PUBLICATIONS/REFERENCE MAT'L	63.00
06-17	AP	01429964	CITI PCARD-4TE HALL S CULLIGAN	04/13/21	05/31/21	WATER	47.20
06-17	AP	01429964	CITI PCARD-D J WALL-ST-JOURNAL	05/04/21	06/03/21	PUBLICATIONS/REFERENCE MAT'L	22.78
06-17	AP	01429964	CITI PCARD-THE ECONOMIST	05/10/21	05/07/22	PUBLICATIONS/REFERENCE MAT'L	180.20
06-21	AP	01429991	CITI PCARD-COLUMBIA BOOKS. INC.	05/20/21	05/20/21	PUBLICATIONS/REFERENCE MAT'L	63.86
06-21	AP	01429991	CITI PCARD-CRH COFFEE INC	05/18/21	05/18/21	FOOD & BEVERAGE	71.90
06-21	AP	01429991	CITI PCARD-OFFICEMAX/DEPOT 6061	05/04/21	05/04/21	OFFICE SUPPLIES (OUTSIDE)	99.99
06-21	AP	01429991	CITI PCARD-THE EUREKA HERALD	04/28/21	04/30/23	PUBLICATIONS/REFERENCE MAT'L	144.90
06-22	AP	01431988	CITI PCARD-APPLE.COM/BILL	05/01/21	05/31/21	SOFTWARE LESS THAN \$500	2.11
06-22	AP	01431988	CITI PCARD-IN KANSAS PUBLISHING VEN	05/06/21	05/05/23	PUBLICATIONS/REFERENCE MAT'L	64.50
06-29	AP	01436142	BELLE PLAINE NEWS OXFORD REGISTER	06/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	72.00
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-363.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	370.16
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,013.32
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	194.42
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	194.42
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	194.42
		EQUIPMENT TOTALS:					583.26
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					340,868.61
		OFFICE TOTALS:					340,868.61
2020 HON. RON ESTES							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-08	AR	AC-16818	UPS	08/18/20	08/18/20	POSTAGE / COURIER / BOX RENTAL	-19.00
		PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:	-19.00
05-27	AP	01424311	KONICA MINOLTA BUSINESS SOLUTION USA INC	01/01/20	01/31/20	PRINTING & REPRODUCTION	37.15
05-27	AP	01424314	KONICA MINOLTA BUSINESS SOLUTION USA INC	02/01/20	02/29/20	PRINTING & REPRODUCTION	51.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RON ESTES—Con.						
05-27	AP	01424315	KONICA MINOLTA BUSINESS SOLUTION USA INC	03/01/20 03/31/20	PRINTING & REPRODUCTION	21.66
05-28	AP	01424619	PUBLIC PRINTER	12/28/20 12/28/20	PRINTING & REPRODUCTION	222.56
PRINTING AND REPRODUCTION TOTALS:						332.97
SUPPLIES AND MATERIALS						
04-09	AP	01405129	CITI PCARD-2CO.COM TELESTREAM.NET	03/24/21 03/24/21	SOFTWARE LESS THAN \$500	121.26
04-09	AP	01405129	CITI PCARD-B&H PHOTO 800-606-6969	03/22/21 03/22/21	OFFICE SUPPLIES (OUTSIDE)	187.57
04-09	AP	01405129	CITI PCARD-BESTBUYCOM806438280819	03/22/21 03/22/21	OFFICE SUPPLIES (OUTSIDE)	649.99
05-03	AP	01414591	CITI PCARD-AMZN MKTP US S26Q906R3 AM	03/31/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)	29.99
05-03	AP	01414595	PROTECTION PRESS INC	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	60.00
06-17	AP	01429904	THE MULVANE NEWS & THE BANDWAGON	01/01/21 12/31/23	PUBLICATIONS/REFERENCE MAT'L	144.00
SUPPLIES AND MATERIALS TOTALS:						1,192.81
EQUIPMENT						
04-30	GL	RPY0106211	.....	04/01/21 04/30/21	EQUIPMENT PURCHASES	4,029.33
EQUIPMENT TOTALS:						4,029.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:						5,536.11
OFFICE TOTALS:						5,536.11
INTERN ALLOWANCES						
2021 HON. RON ESTES						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					2,640.00	2,640.00
INTERN ALLOWANCES TOTALS:					2,640.00	2,640.00
OFFICE TOTALS:					2,640.00	2,640.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
LITAVNIKS, KYLIE M.					05/17/21 06/30/21	PAID INTERN - HOUSE PROGRAM
PERSONNEL COMPENSATION TOTALS:						2,640.00
INTERN ALLOWANCES TOTALS:						2,640.00
OFFICE TOTALS:						2,640.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. DWIGHT EVANS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					113.51	113.97
PERSONNEL COMPENSATION					558,876.26	293,336.80
TRAVEL					1,936.90	1,936.90
RENT, COMMUNICATION, UTILITIES					40,669.04	26,415.55
PRINTING AND REPRODUCTION					1,414.00	1,334.00
OTHER SERVICES					23,432.00	12,707.00
SUPPLIES AND MATERIALS					3,776.25	3,517.63
EQUIPMENT					3,002.37	810.00

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	633,220.33	340,171.85
						OFFICE TOTALS:	633,220.33	340,171.85
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		56.00
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		28.80
05-31	GL	FLG0106949		05/20/21	05/31/21	FRANKED MAIL		-8.55
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		46.27
06-30	GL	FLG0107623		06/20/21	06/30/21	FRANKED MAIL		-8.55
							FRANKED MAIL TOTALS:	113.97
PERSONNEL COMPENSATION								
			GUPTA,ANUJ	04/01/21	06/30/21	CHIEF OF STAFF		43,475.01
			HAMER, JOY A.	04/01/21	06/30/21	COMMUNICATIONS/LEGISLATIVE AID		15,500.01
			HARDAWAY,ERIC D	04/01/21	06/30/21	COMM. RELATIONS REP.		15,999.99
			HOLCOMBE,MATTHEW D	04/01/21	06/30/21	STAFF ASSISTANT/LEGISLATIVE CO		9,000.00
			JAHA, KEIRA J.	04/01/21	06/30/21	PART-TIME EMPLOYEE		9,999.99
			LOVE JR,RANDALL J	04/01/21	06/30/21	SCHEDULER/EXEC ASST		16,749.99
			MASON,CHANDLER M	04/01/21	06/30/21	LEGISLATIVE ASSISTANT		12,875.01
			MUELLER, GILLIAN R.	04/05/21	06/30/21	LEGISLATIVE DIRECTOR		22,455.55
			NELSON,JONATHAN D	04/01/21	06/30/21	SHARED EMPLOYEE		5,499.99
			PARKER-COX,FELICIA T	04/01/21	06/30/21	DISTRICT DIRECTOR		19,500.00
			PAULEY,LAURAN E	04/01/21	06/30/21	LEGAL COUNSEL		17,499.99
			PITTS, JULIA C.	04/01/21	06/30/21	CONGRESSIONAL AIDE		12,750.00
			ST. LOUIS,NUMA F	04/01/21	06/30/21	DISTRICT REPRESENTATIVE		17,681.25
			TAFT, JANE C.	04/01/21	06/30/21	CONGRESSIONAL AIDE		10,875.00
			TURNER,BENJAMIN S	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR		20,000.01
			TURNER,KIMBERLY J	04/01/21	06/30/21	SENIOR ADVISOR		43,475.01
							PERSONNEL COMPENSATION TOTALS:	293,336.80
TRAVEL								
04-07	AP	01401144	CITIBANK GOV CARD SERVICE	01/04/21	01/07/21	TAXI/PARKING/TOLLS		137.00
04-23	AP	01407759	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		121.00
04-23	AP	01407759	CITIBANK GOV CARD SERVICE	01/12/21	01/12/21	COMMERCIAL TRANSPORTATION		121.00
04-23	AP	01407759	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION		101.00
04-23	AP	01407759	CITIBANK GOV CARD SERVICE	01/17/21	01/17/21	COMMERCIAL TRANSPORTATION		52.00
04-23	AP	01407759	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION		69.00
04-23	AP	01407759	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION		101.00
04-23	AP	01412869	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION		101.00
04-23	AP	01412869	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION		121.00
04-23	AP	01412869	CITIBANK GOV CARD SERVICE	02/09/21	02/09/21	COMMERCIAL TRANSPORTATION		108.90
04-23	AP	01412869	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	COMMERCIAL TRANSPORTATION		84.00
04-23	AP	01412873	CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		84.00
04-23	AP	01412873	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION		71.00
04-23	AP	01412873	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION		84.00
04-23	AP	01412873	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION		121.00
04-23	AP	01412873	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION		84.00
04-23	AP	01412873	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION		96.00
04-23	AP	01412873	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION		121.00
04-23	AP	01412873	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION		99.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DWIGHT EVANS—Con.						
04-23	AP 01412873	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	TAXI/PARKING/TOLLS	60.00	
		RENT, COMMUNICATION, UTILITIES		TRAVEL TOTALS:	1,936.90	
04-09	AP 01404325	VERIZON	02/20/21 03/19/21	TELECOMSRV/EQ/TOLL CHARGE	337.15	
04-09	AP 01405617	PECO	02/08/21 03/09/21	UTILITIES	73.33	
04-09	AP 01405619	PECO	02/10/21 03/09/21	UTILITIES	116.04	
04-16	AP 01407327	PECO	03/09/21 04/07/21	UTILITIES	62.57	
04-16	AP 01409029	ZAG INC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,436.11	
04-19	AP 01407296	VERIZON	03/20/21 04/19/21	TELECOMSRV/EQ/TOLL CHARGE	337.15	
04-21	AP 01405935	LEIDOS INC	02/25/21 02/26/21	TELECOMSRV/EQ/TOLL CHARGE	3,870.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	182.25	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	1,154.90	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	507.32	
05-16	AP 01419547	ZAG INC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,436.11	
05-19	AP 01415740	PECO	02/08/21 03/09/21	UTILITIES	37.81	
05-19	AP 01415758	PHILADELPHIA GAS WORKS	03/22/21 04/21/21	UTILITIES	34.56	
05-19	AP 01415760	PHILADELPHIA GAS WORKS	03/22/21 04/21/21	UTILITIES	57.68	
05-20	AP 01405643	PHILADELPHIA GAS WORKS	02/22/21 03/22/21	UTILITIES	104.37	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	182.25	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	1,408.18	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	507.42	
05-25	AP 01424074	CITI PCARD-PECO ENERGY COMPANY	01/08/21 02/08/21	UTILITIES	83.30	
05-25	AP 01424092	CITI PCARD-PECO ENERGY COMPANY	01/08/21 02/08/21	UTILITIES	38.55	
05-25	AP 01424092	CITI PCARD-PECO ENERGY COMPANY	02/08/21 03/09/21	UTILITIES	37.81	
05-25	AP 01424092	CITI PCARD-PECO ENERGY COMPANY	03/09/21 04/07/21	UTILITIES	38.37	
05-25	AP 01424099	CITI PCARD-PGW/EZ-PAY	01/21/21 02/22/21	UTILITIES	146.21	
05-26	AP 01424080	CITI PCARD-PECO ENERGY COMPANY	01/08/21 02/10/21	UTILITIES	138.61	
05-26	AP 01424562	PECO	04/07/21 05/06/21	UTILITIES	71.93	
05-27	AP 01424561	PECO	04/07/21 05/06/21	UTILITIES	133.60	
05-28	AP 01424685	UNITED PARCEL SERVICE	03/25/21 03/25/21	POSTAGE / COURIER / BOX RENTAL	9.17	
05-28	AP 01425184	UNITED PARCEL SERVICE	04/01/21 04/01/21	POSTAGE / COURIER / BOX RENTAL	5.25	
05-28	AP 01425184	UNITED PARCEL SERVICE	04/03/21 04/03/21	POSTAGE / COURIER / BOX RENTAL	5.25	
05-28	AP 01425198	UNITED PARCEL SERVICE	04/05/21 04/05/21	POSTAGE / COURIER / BOX RENTAL	10.94	
05-28	AP 01425198	UNITED PARCEL SERVICE	04/08/21 04/08/21	POSTAGE / COURIER / BOX RENTAL	13.91	
05-28	AP 01425198	UNITED PARCEL SERVICE	04/10/21 04/10/21	POSTAGE / COURIER / BOX RENTAL	5.25	
05-28	AP 01425216	UNITED PARCEL SERVICE	04/12/21 04/12/21	POSTAGE / COURIER / BOX RENTAL	10.58	
05-28	AP 01425283	UNITED PARCEL SERVICE	04/22/21 04/22/21	POSTAGE / COURIER / BOX RENTAL	10.41	
05-28	AP 01425301	UNITED PARCEL SERVICE	04/26/21 04/26/21	POSTAGE / COURIER / BOX RENTAL	4.89	
05-28	AP 01425343	UNITED PARCEL SERVICE	05/06/21 05/06/21	POSTAGE / COURIER / BOX RENTAL	8.22	
06-14	AP 01428725	LEIDOS INC	05/25/21 05/26/21	TELECOMSRV/EQ/TOLL CHARGE	3,870.00	
06-14	AP 01428728	VERIZON	05/20/21 06/19/21	TELECOMSRV/EQ/TOLL CHARGE	337.50	

06-16	AP	01431418	ZAG INC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,436.11
06-23	AP	01434709	CITI PCARD-PGW/EZ-PAY	03/01/21	03/31/21	UTILITIES	360.86
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	182.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,078.93
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	508.45
RENT, COMMUNICATION, UTILITIES TOTALS:							26,415.55
PRINTING AND REPRODUCTION							
04-07	AP	01404323	ACCURATE WORD	03/29/21	03/29/21	PRINTING & REPRODUCTION	101.00
04-16	AP	01407298	ACCURATE WORD	01/27/21	01/27/21	PRINTING & REPRODUCTION	33.00
06-30	AP	01437319	KILLER B CREATIVE	02/26/21	02/26/21	PRINTING & REPRODUCTION	1,200.00
PRINTING AND REPRODUCTION TOTALS:							1,334.00
OTHER SERVICES							
04-08	AP	01405604	SIMMONS MAINTENANCE CORPORATION	03/01/21	03/30/21	JANITORIAL AND MAINT SERV	594.00
04-08	AP	01405605	SIMMONS MAINTENANCE CORPORATION	02/01/21	02/28/21	JANITORIAL AND MAINT SERV	594.00
04-08	AP	01405606	SIMMONS MAINTENANCE CORPORATION	01/01/21	01/31/21	JANITORIAL AND MAINT SERV	594.00
04-16	AP	01408481	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408482	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-11	AP	01417460	SIMMONS MAINTENANCE CORPORATION	03/01/21	03/30/21	JANITORIAL AND MAINT SERV	-594.00
05-11	AP	01417460	SIMMONS MAINTENANCE CORPORATION	03/01/21	03/31/21	JANITORIAL AND MAINT SERV	594.00
05-14	AP	01415479	KILLER B CREATIVE	02/26/21	02/26/21	WEB DEV HST,EMAIL & RLTD SERV	1,200.00
05-16	AP	01419000	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01419001	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-20	AP	01420485	MICHELLE L SUMMERS	05/15/21	05/15/21	SECURITY SERVICE	200.00
06-16	AP	01430891	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430892	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-30	AP	01437319	KILLER B CREATIVE	02/26/21	02/26/21	WEB DEV HST,EMAIL & RLTD SERV	-1,200.00
OTHER SERVICES TOTALS:							12,707.00
SUPPLIES AND MATERIALS							
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	33.11
05-25	AP	01424062	CITI PCARD-D J WALL-ST-JOURNAL	03/01/21	03/30/21	PUBLICATIONS/REFERENCE MAT'L	41.33
05-25	AP	01424062	CITI PCARD-D J WALL-ST-JOURNAL	04/01/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L	41.33
05-25	AP	01424062	CITI PCARD-NYTIMES	03/01/21	03/30/21	PUBLICATIONS/REFERENCE MAT'L	67.84
05-25	AP	01424062	CITI PCARD-NYTIMES	04/01/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L	67.84
05-25	AP	01424062	CITI PCARD-PHILADELPHIA TRIBUNE	03/01/21	03/30/21	PUBLICATIONS/REFERENCE MAT'L	7.96
05-25	AP	01424062	CITI PCARD-PHILADELPHIA TRIBUNE	04/01/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L	7.96
05-25	AP	01424062	CITI PCARD-PMTPENNLIVE.COM	03/01/21	03/30/21	PUBLICATIONS/REFERENCE MAT'L	14.99
05-25	AP	01424062	CITI PCARD-PMTPENNLIVE.COM	04/01/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L	14.99
05-25	AP	01424062	CITI PCARD-THE BUSINESS JORNALS	04/01/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L	125.00
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-11.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	37.10
06-11	GL	FRM0107654	.....	05/11/21	05/18/21	FRAMING (TRANSFER)	100.00
06-14	AP	01428402	READYREFRESH BY NESTLE	05/01/21	05/31/21	WATER	59.02
06-23	AP	01434709	CITI PCARD-AMZN Mktp US IS3TQ05T3	03/22/21	03/22/21	OFFICE SUPPLIES (OUTSIDE)	119.97
06-23	AP	01434709	CITI PCARD-CANVA 03005-18399803	03/25/21	03/24/22	SOFTWARE LESS THAN \$500	119.99
06-23	AP	01434709	CITI PCARD-CARASOFT TECHNOLOGY CORP	06/02/21	06/01/22	SOFTWARE LESS THAN \$500	2,122.37
06-23	AP	01434709	CITI PCARD-D J WALL-ST-JOURNAL	05/01/21	05/30/21	PUBLICATIONS/REFERENCE MAT'L	41.33
06-23	AP	01434709	CITI PCARD-NYTIMES	05/10/21	06/06/21	PUBLICATIONS/REFERENCE MAT'L	67.84
06-23	AP	01434709	CITI PCARD-PHILADELPHIA TRIBUNE	04/01/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L	7.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DWIGHT EVANS—Con.						
06-23	AP	01434709	CITI PCARD-PHILADELPHIA TRIBUNE	05/01/21 05/30/21	PUBLICATIONS/REFERENCE MAT'L	7.96
06-23	AP	01434709	CITI PCARD-PMTPENNLIVE.COM	05/01/21 05/30/21	PUBLICATIONS/REFERENCE MAT'L	14.99
06-23	AP	01434709	CITI PCARD-READYREFRESH BY NESTLE	04/09/21 04/09/21	WATER	317.12
06-23	AP	01434709	CITI PCARD-VERIZON WRLS D6248-01	04/05/21 04/05/21	OFFICE SUPPLIES (OUTSIDE)	63.71
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-20.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	46.92
SUPPLIES AND MATERIALS TOTALS:						3,517.63
EQUIPMENT						
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	270.00
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	270.00
06-30	GL	MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	270.00
EQUIPMENT TOTALS:						810.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						340,171.85
OFFICE TOTALS:						340,171.85
2020 HON. DWIGHT EVANS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-17	AP	01429222	UNITED STATES POSTAL SERVICE	12/01/20 12/31/20	FRANKED MAIL	2.20
FRANKED MAIL TOTALS:						2.20
TRAVEL						
04-07	AP	01401144	CITIBANK GOV CARD SERVICE	12/29/20 12/29/20	TAXI/PARKING/TOLLS	25.00
04-09	AP	01405600	CITIBANK GOV CARD SERVICE	12/10/20 12/10/20	COMMERCIAL TRANSPORTATION	131.00
04-09	AP	01405600	CITIBANK GOV CARD SERVICE	12/27/20 12/27/20	COMMERCIAL TRANSPORTATION	108.90
04-09	AP	01405600	CITIBANK GOV CARD SERVICE	12/28/20 12/28/20	COMMERCIAL TRANSPORTATION	108.90
04-23	AP	01407759	CITIBANK GOV CARD SERVICE	12/31/20 12/31/20	COMMERCIAL TRANSPORTATION	75.40
06-16	AP	01424522	PITTS, JULIA C.	02/10/20 02/12/20	MEALS	80.46
TRAVEL TOTALS:						529.66
RENT, COMMUNICATION, UTILITIES						
04-12	AP	01405938	LEIDOS DIGITAL SOLUTIONS INC	11/19/20 11/23/20	TELECOMSRV/EQ/TOLL CHARGE	3,870.00
05-04	AR	AC-16920	LEIDOS DIGITAL SOLUTIONS INC	11/19/20 11/23/20	TELECOMSRV/EQ/TOLL CHARGE	-3,870.00
05-25	AP	01424074	CITI PCARD-PECO ENERGY COMPANY	11/06/20 12/07/20	UTILITIES	71.57
05-25	AP	01424074	CITI PCARD-PECO ENERGY COMPANY	12/07/20 01/08/21	UTILITIES	70.32
05-25	AP	01424092	CITI PCARD-PECO ENERGY COMPANY	10/05/20 11/04/20	UTILITIES	128.18
05-25	AP	01424092	CITI PCARD-PECO ENERGY COMPANY	11/04/20 12/07/20	UTILITIES	89.99
05-25	AP	01424092	CITI PCARD-PECO ENERGY COMPANY	12/07/20 01/08/21	UTILITIES	37.29
05-26	AP	01424080	CITI PCARD-PECO ENERGY COMPANY	11/04/20 12/07/20	UTILITIES	137.47
05-26	AP	01424080	CITI PCARD-PECO ENERGY COMPANY	12/07/20 01/08/21	UTILITIES	126.52
RENT, COMMUNICATION, UTILITIES TOTALS:						661.34
OTHER SERVICES						
04-08	AP	01405603	SIMMONS MAINTENANCE CORPORATION	12/01/20 12/31/20	JANITORIAL AND MAINT SERV	594.00
06-16	AP	01429152	LAWTON ASSOCIATES INC	07/28/20 07/28/20	NON-TECHNOLOGY SERVICE CONTR	187.50
06-29	AP	01436150	LAWTON ASSOCIATES INC	08/12/20 08/12/20	NON-TECHNOLOGY SERVICE CONTR	450.00
OTHER SERVICES TOTALS:						1,231.50

SUPPLIES AND MATERIALS									
06-28	AP	01415870	W B MASON COMPANY INC	09/10/20	09/10/20	WATER		7.99	
06-29	AP	01415864	W B MASON COMPANY INC	03/11/20	03/11/20	FOOD & BEVERAGE		26.07	
SUPPLIES AND MATERIALS TOTALS:								34.06	
EQUIPMENT									
06-15	AP	01430132	LEIDOS DIGITAL SOLUTIONS INC	06/15/21	06/15/21	COMPUTER HARDW PURCH LESS THAN \$25,000		4,443.00	
EQUIPMENT TOTALS:								4,443.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								6,901.76	
OFFICE TOTALS:								6,901.76	
2019 HON. DWIGHT EVANS									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
05-25	AP	01424099	CITI PCARD-PGW/EZ-PAY	12/21/19	01/20/21	UTILITIES		522.78	
RENT, COMMUNICATION, UTILITIES TOTALS:								522.78	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								522.78	
OFFICE TOTALS:								522.78	
INTERN ALLOWANCES									
2021 HON. DWIGHT EVANS									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION								16,844.42	9,883.32
INTERN ALLOWANCES TOTALS:								16,844.42	9,883.32
OFFICE TOTALS:								16,844.42	9,883.32
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			AFESSA, MESGANA Z.	06/15/21	06/30/21	DISTRICT OFFICE PAID INTERN -		500.00	
			BARRETT, CONNOR M.	06/17/21	06/30/21	DISTRICT OFFICE PAID INTERN -		499.99	
			DURHAM, JONATHAN M.	06/16/21	06/30/21	DISTRICT OFFICE PAID INTERN -		500.00	
			JOHNSON, TEVYE F.	04/01/21	06/25/21	DISTRICT OFFICE PAID INTERN -		2,833.33	
			MAGRIPLES, JULIANA I.	04/01/21	06/25/21	PAID INTERN - HOUSE PROGRAM		2,216.67	
			SEMEL, NOAH A.	04/01/21	06/25/21	DISTRICT OFFICE PAID INTERN -		2,833.33	
			ZHANG, ANNIE	06/16/21	06/30/21	DISTRICT OFFICE PAID INTERN -		500.00	
PERSONNEL COMPENSATION TOTALS:								9,883.32	
INTERN ALLOWANCES TOTALS:								9,883.32	
OFFICE TOTALS:								9,883.32	
MEMBERS REPRESENTATIONAL ALLOW									
2021 HON. PAT FALLON									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL								842.14	867.14
PERSONNEL COMPENSATION								392,503.30	191,296.68
TRAVEL								24,583.21	18,554.23
RENT, COMMUNICATION, UTILITIES								47,269.72	37,380.36
PRINTING AND REPRODUCTION								7,376.72	6,110.72
OTHER SERVICES								20,760.00	10,305.00
SUPPLIES AND MATERIALS								22,808.69	4,109.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PAT FALLON—Con.						
EQUIPMENT					1,806.00	903.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					517,949.78	269,526.59
OFFICE TOTALS:					517,949.78	269,526.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	66.95
04-29	AP	01413526	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	364.00
05-28	AP	01425022	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	122.05
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	140.28
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	FRANKED MAIL	-11.95
06-03	AP	01426736	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	122.05
06-03	AP	01426736	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	-122.05
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	211.26
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	FRANKED MAIL	-25.45
FRANKED MAIL TOTALS:						867.14
PERSONNEL COMPENSATION						
		BALL,LUKE T	04/21/21 06/30/21	COMMUNICATIONS DIRECTOR		19,055.56
		BEARD, GAYE F.	04/01/21 06/30/21	REGIONAL COORDINATOR		9,999.99
		BEASLEY, ELISA B.	04/01/21 04/30/21	SPECIAL PROJECTS COORDINATOR		4,166.67
		BRIGADIER, DODY A.	04/01/21 04/16/21	DISTRICT DIRECTOR		3,555.56
		BRIGADIER, DODY A.	04/01/21 04/16/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		222.22
		DAEDALUS, TRISTAN M.	04/01/21 04/08/21	COMMUNICATIONS DIRECTOR AND PO		2,000.00
		HAMILTON, SPENCER S.	04/01/21 04/30/21	LEGISLATIVE CORRESPONDENT		2,916.67
		HANNAN,VIRGINIA H.	03/01/21 06/30/21	CASEWORK MANAGER		15,166.67
		MAUNEY, TAYLOR G.	06/03/21 06/15/21	DEFENSE AIDE		433.33
		MCCUNE,COLIN P.	04/01/21 06/30/21	SHARED EMPLOYEE		1,200.00
		NICKLESS, LUKE J.	04/01/21 06/30/21	STAFF ASSIST/LEG CORRESPONDENT		6,888.88
		REEVES, JENNYNE J.	04/01/21 06/30/21	OFFICE MANAGER		8,750.01
		ROOS,AMBER E.	04/01/21 06/30/21	SHARED EMPLOYEE		3,057.83
		ROSS,JOHN E.	06/01/21 06/30/21	SHARED EMPLOYEE		2,500.00
		SIMIEN, ERIK P.	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		17,499.99
		SIMS,BRIANNA C.	04/01/21 06/30/21	SCHEDULER		13,249.99
		SORRELL, SHANNAN M.	04/01/21 06/30/21	CHIEF OF STAFF		32,499.99
		SPURR, HANNAH M.	04/01/21 05/02/21	STAFF ASSISTANT		3,555.55
		SPURR, HANNAH M.	05/03/21 06/30/21	PRESS AND DIGITAL ASSISTANT		6,444.44
		TAYLOR,SHAUN M.	04/01/21 06/30/21	SENIOR LEGISLATIVE ASSISTANT		13,966.66
		VOJACK, PATRICIA A.	04/01/21 06/30/21	GENERAL COUNSEL		20,416.67
		WANDEL,BRYAN P.	05/01/21 05/31/21	SHARED EMPLOYEE		3,750.00
PERSONNEL COMPENSATION TOTALS:						191,296.68
TRAVEL						
04-12	AP	01405725	SIMS, BRIANNA C.	02/02/21 02/26/21	PRIVATE AUTO MILEAGE	11.00
04-12	AP	01405726	TAYLOR, SHAUN M.	03/28/21 03/30/21	LODGING	273.70

04-12	AP	01405726	TAYLOR, SHAUN M.	03/20/21	03/30/21	MEALS	104.29
04-12	AP	01405726	TAYLOR, SHAUN M.	03/28/21	03/30/21	TAXI/PARKING/TOLLS	58.00
04-20	AP	01407780	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	COMMERCIAL TRANSPORTATION	75.00
04-20	AP	01407780	CITIBANK GOV CARD SERVICE	02/23/21	02/27/21	LODGING	113.80
04-20	AP	01407780	CITIBANK GOV CARD SERVICE	03/08/21	03/11/21	LODGING	359.58
04-20	AP	01407780	CITIBANK GOV CARD SERVICE	04/07/21	04/08/21	LODGING	173.63
04-20	AP	01407806	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	508.80
04-20	AP	01407806	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	508.80
04-20	AP	01407806	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	508.80
04-20	AP	01407806	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	508.80
04-20	AP	01407806	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	254.40
04-20	AP	01407806	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	508.80
04-20	AP	01407806	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	804.80
04-20	AP	01407806	CITIBANK GOV CARD SERVICE	03/28/21	03/28/21	COMMERCIAL TRANSPORTATION	444.61
04-20	AP	01407806	CITIBANK GOV CARD SERVICE	03/29/21	03/29/21	COMMERCIAL TRANSPORTATION	486.20
04-20	AP	01407806	CITIBANK GOV CARD SERVICE	03/30/21	03/30/21	COMMERCIAL TRANSPORTATION	217.21
04-20	AP	01409545	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	MEALS	25.80
04-20	AP	01409545	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	MEALS	54.17
04-20	AP	01409545	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	MEALS	45.19
04-20	AP	01409545	CITIBANK GOV CARD SERVICE	03/02/21	03/02/21	MEALS	19.40
04-20	AP	01409545	CITIBANK GOV CARD SERVICE	03/03/21	03/03/21	MEALS	1.65
04-20	AP	01409545	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	MEALS	26.86
04-20	AP	01409545	CITIBANK GOV CARD SERVICE	03/09/21	03/09/21	MEALS	56.30
04-20	AP	01409545	CITIBANK GOV CARD SERVICE	03/10/21	03/10/21	MEALS	5.75
04-20	AP	01409545	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	MEALS	28.55
04-20	AP	01409545	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	MEALS	12.65
04-20	AP	01409545	CITIBANK GOV CARD SERVICE	03/17/21	03/17/21	MEALS	11.90
04-20	AP	01409545	CITIBANK GOV CARD SERVICE	03/18/21	03/18/21	MEALS	6.35
04-20	AP	01409545	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	TAXI/PARKING/TOLLS	38.94
04-20	AP	01409545	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	TAXI/PARKING/TOLLS	18.49
04-20	AP	01409545	CITIBANK GOV CARD SERVICE	03/09/21	03/09/21	TAXI/PARKING/TOLLS	14.23
04-20	AP	01409545	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	TAXI/PARKING/TOLLS	57.92
04-20	AP	01409545	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	TAXI/PARKING/TOLLS	31.09
04-21	AP	01407779	CITIBANK GOV CARD SERVICE	03/01/21	03/04/21	LODGING	341.40
04-21	AP	01407779	CITIBANK GOV CARD SERVICE	03/16/21	03/19/21	LODGING	383.46
04-28	AP	01407258	BEARD, GAYE F.	02/22/21	02/27/21	PRIVATE AUTO MILEAGE	194.50
04-28	AP	01407258	BEARD, GAYE F.	03/08/21	03/30/21	PRIVATE AUTO MILEAGE	248.00
04-28	AP	01412621	SIMS, BRIANNA C.	03/01/21	03/19/21	PRIVATE AUTO MILEAGE	23.00
05-19	AP	01420024	CITIBANK GOV CARD SERVICE	03/25/21	03/25/21	COMMERCIAL TRANSPORTATION	19.99
05-19	AP	01420024	CITIBANK GOV CARD SERVICE	03/28/21	03/28/21	COMMERCIAL TRANSPORTATION	131.00
05-19	AP	01420024	CITIBANK GOV CARD SERVICE	03/30/21	03/31/21	COMMERCIAL TRANSPORTATION	528.80
05-19	AP	01420024	CITIBANK GOV CARD SERVICE	04/01/21	04/01/21	COMMERCIAL TRANSPORTATION	379.39
05-19	AP	01420024	CITIBANK GOV CARD SERVICE	04/08/21	04/08/21	COMMERCIAL TRANSPORTATION	1,137.59
05-19	AP	01420024	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	254.40
05-19	AP	01420024	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	402.40
05-19	AP	01420024	CITIBANK GOV CARD SERVICE	04/17/21	04/17/21	COMMERCIAL TRANSPORTATION	402.40
05-19	AP	01420024	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	508.80
05-19	AP	01420024	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	508.80
05-19	AP	01420024	CITIBANK GOV CARD SERVICE	03/29/21	04/01/21	LODGING	508.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PAT FALLON—Con.						
05-19	AP 01420024	CITIBANK GOV CARD SERVICE	03/29/21 03/29/21	MEALS	10.83	
05-19	AP 01420162	CITIBANK GOV CARD SERVICE	03/30/21 03/30/21	MEALS	11.39	
05-19	AP 01420162	CITIBANK GOV CARD SERVICE	03/31/21 03/31/21	MEALS	32.05	
05-19	AP 01420162	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	MEALS	42.89	
05-19	AP 01420162	CITIBANK GOV CARD SERVICE	04/14/21 04/14/21	MEALS	55.59	
05-19	AP 01420162	CITIBANK GOV CARD SERVICE	04/15/21 04/15/21	MEALS	23.80	
06-07	AP 01424654	BEARD, GAYE F.	04/14/21 05/14/21	PRIVATE AUTO MILEAGE	391.00	
06-08	AP 01426838	SIMIEN, ERIK P.	05/25/21 05/28/21	TAXI/PARKING/TOLLS	42.98	
06-14	AP 01428916	BEARD, GAYE F.	05/18/21 06/03/21	PRIVATE AUTO MILEAGE	642.50	
06-17	AP 01432042	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	MEALS	19.11	
06-17	AP 01432042	CITIBANK GOV CARD SERVICE	05/12/21 05/12/21	MEALS	12.05	
06-17	AP 01432042	CITIBANK GOV CARD SERVICE	05/13/21 05/13/21	MEALS	23.80	
06-17	AP 01432042	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	MEALS	86.57	
06-17	AP 01432042	CITIBANK GOV CARD SERVICE	05/12/21 05/12/21	TAXI/PARKING/TOLLS	8.67	
06-17	AP 01432042	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	TAXI/PARKING/TOLLS	15.04	
06-17	AP 01432042	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	TAXI/PARKING/TOLLS	16.97	
06-17	AP 01432042	CITIBANK GOV CARD SERVICE	05/19/21 05/19/21	TAXI/PARKING/TOLLS	21.18	
06-17	AP 01432042	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	TAXI/PARKING/TOLLS	31.57	
06-21	AP 01432038	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION	254.40	
06-21	AP 01432038	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION	804.80	
06-21	AP 01432038	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	804.80	
06-21	AP 01432038	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION	508.80	
06-21	AP 01432038	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	604.80	
06-21	AP 01432038	CITIBANK GOV CARD SERVICE	06/02/21 06/04/21	COMMERCIAL TRANSPORTATION	508.81	
06-21	AP 01434073	BEASLEY, ELISA B.	01/04/21 01/04/21	COMMERCIAL TRANSPORTATION	281.40	
06-21	AP 01434073	BEASLEY, ELISA B.	01/02/21 01/04/21	LODGING	113.80	
06-21	AP 01434073	BEASLEY, ELISA B.	01/04/21 01/05/21	MEALS	77.36	
06-21	AP 01434073	BEASLEY, ELISA B.	01/13/21 01/26/21	PRIVATE AUTO MILEAGE	360.50	
06-21	AP 01434073	BEASLEY, ELISA B.	02/09/21 02/23/21	PRIVATE AUTO MILEAGE	374.00	
06-21	AP 01434073	BEASLEY, ELISA B.	01/04/21 01/04/21	TAXI/PARKING/TOLLS	24.43	
TRAVEL TOTALS:					18,554.23	
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01403775	POLITICAL MARKETING INTERNATIONAL INC	03/10/21 03/20/21	TELECOMSRV/EQ/TOLL CHARGE	14,700.00	
04-07	AP 01403776	POLITICAL MARKETING INTERNATIONAL INC	03/22/21 03/22/21	TELECOMSRV/EQ/TOLL CHARGE	5,746.00	
04-16	AP 01408710	N&H LEGACY PARTNERS LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
04-28	AP 01412622	VERIZON	03/02/21 04/01/21	TELECOMSRV/EQ/TOLL CHARGE	508.53	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	151.38	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	100.25	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	264.36	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM EQ (TRANSF)	20.17	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	216.20	
05-07	AP 01413721	AT&T CORP	03/11/21 04/10/21	TELECOMSRV/EQ/TOLL CHARGE	23.77	
05-16	AP 01419228	N&H LEGACY PARTNERS LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	

05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	151.38
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	100.25
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	230.55
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM EQ (TRANSF)	20.17
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	216.20
05-27	GL	MED0106807	.....	05/20/21	05/20/21	HIR GRAPHICS (TRANSFER)	50.00
06-04	AP	01423510	VERIZON	04/02/21	05/01/21	TELECOMSRV/EQ/TOLL CHARGE	512.03
06-16	AP	01431118	N&H LEGACY PARTNERS LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
06-22	AP	01432021	CITI PCARD-TXU BILL PAYMENT	02/10/21	04/05/21	UTILITIES	122.93
06-22	AP	01432021	CITI PCARD-TXU BILL PAYMENT	04/06/21	05/05/21	UTILITIES	71.56
06-23	AP	01428918	POLITICAL MARKETING INTERNATIONAL INC	04/05/21	04/05/21	TELECOMSRV/EQ/TOLL CHARGE	5,746.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	151.38
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	100.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	228.91
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM EQ (TRANSF)	20.17
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	216.20
06-29	AP	01435521	VERIZON	05/02/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE	511.72
RENT, COMMUNICATION, UTILITIES TOTALS:							37,380.36
PRINTING AND REPRODUCTION							
04-02	AP	01403067	DIXIE S BERRY	03/28/21	03/28/21	PRINTING & REPRODUCTION	395.00
04-28	AP	01412418	ACCURATE WORD	04/07/21	04/07/21	PRINTING & REPRODUCTION	120.00
05-06	AP	01415524	ACCURATE WORD	03/11/21	03/11/21	PRINTING & REPRODUCTION	65.00
06-07	AP	01423509	XEROX CORPORATION	02/28/21	03/21/21	PRINTING & REPRODUCTION	4.58
06-08	AP	01427015	DIXIE S BERRY	05/25/21	05/25/21	PRINTING & REPRODUCTION	4,183.14
06-29	AP	01435519	ACCURATE WORD	06/08/21	06/08/21	PRINTING & REPRODUCTION	180.00
06-29	AP	01435520	DIXIE S BERRY	06/11/21	06/11/21	PRINTING & REPRODUCTION	1,163.00
PRINTING AND REPRODUCTION TOTALS:							6,110.72
OTHER SERVICES							
04-16	AP	01408546	INDIGOVERN LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
04-16	AP	01408547	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
04-28	AP	01407256	PEGGYS CLEANING	03/14/21	04/11/21	JANITORIAL AND MAINT SERV	150.00
05-16	AP	01419065	INDIGOVERN LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
05-16	AP	01419066	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-16	AP	01430956	INDIGOVERN LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
06-16	AP	01430957	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
OTHER SERVICES TOTALS:							10,305.00
SUPPLIES AND MATERIALS							
04-21	AP	01409575	CITI PCARD-776 GREENVILLE HERALD BAN	02/25/21	03/24/21	PUBLICATIONS/REFERENCE MAT'L	12.99
04-21	AP	01409575	CITI PCARD-AMAZON.COM AG1A26HU3 AMZN	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	124.98
04-21	AP	01409575	CITI PCARD-AMZN Mktp US	03/04/21	03/04/21	OFFICE SUPPLIES (OUTSIDE)	-119.00
04-21	AP	01409575	CITI PCARD-AMZN Mktp US 4U0JA4B13	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	61.98
04-21	AP	01409575	CITI PCARD-AMZN Mktp US F52HU6M03	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	12.99
04-21	AP	01409575	CITI PCARD-AMZN Mktp US GD7DW1JR3	03/22/21	03/22/21	OFFICE SUPPLIES (OUTSIDE)	10.99
04-21	AP	01409575	CITI PCARD-AMZN Mktp US HS6576DL3	03/04/21	03/04/21	OFFICE SUPPLIES (OUTSIDE)	119.00
04-21	AP	01409575	CITI PCARD-AMZN Mktp US N14AL37Q3	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	13.99
04-21	AP	01409575	CITI PCARD-AMZN Mktp US V145W51L3	03/22/21	03/22/21	OFFICE SUPPLIES (OUTSIDE)	29.99
04-21	AP	01409575	CITI PCARD-AMZN Mktp US VM80H6G33	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	66.99
04-21	AP	01409575	CITI PCARD-LONGVIEW NEWS-JOURNAL -	03/25/21	04/24/22	PUBLICATIONS/REFERENCE MAT'L	12.00
04-21	AP	01409575	CITI PCARD-PARIS NEWS-ONLINE	02/25/21	02/24/22	PUBLICATIONS/REFERENCE MAT'L	168.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PAT FALLON—Con.						
04-21	AP	01409575	CITI PCARD-THE TEXAN	03/25/21 04/24/21	PUBLICATIONS/REFERENCE MAT'L	9.00
04-27	AP	01412272	IMPACTOFFICE	03/01/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	34.14
04-27	AP	01413443	IMPACTOFFICE	02/16/21 02/28/21	OFFICE SUPPLIES (OUTSIDE)	23.77
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	656.90
05-07	AP	01415527	QUENCH USA LLC	02/16/21 04/30/21	WATER	172.21
05-07	AP	01415528	QUENCH USA LLC	05/01/21 05/31/21	WATER	50.00
05-19	AP	01420157	CITI PCARD-776 GREENVILLE HERALD BAN	03/25/21 04/24/21	PUBLICATIONS/REFERENCE MAT'L	12.99
05-19	AP	01420157	CITI PCARD-776 GREENVILLE HERALD BAN	04/24/21 05/23/21	PUBLICATIONS/REFERENCE MAT'L	12.99
05-19	AP	01420157	CITI PCARD-AMZN Mktp US 3V7JD9Q53	04/06/21 04/06/21	OFFICE SUPPLIES (OUTSIDE)	29.92
05-19	AP	01420157	CITI PCARD-CANNON C STORE30068050	04/19/21 04/19/21	FOOD & BEVERAGE	11.15
05-19	AP	01420157	CITI PCARD-DUBLINER	04/19/21 04/19/21	FOOD & BEVERAGE	42.20
05-19	AP	01420157	CITI PCARD-HUDSONNEWS ST1360	04/19/21 04/19/21	FOOD & BEVERAGE	18.71
05-19	AP	01420157	CITI PCARD-LONGVIEW NEWS-JOURNAL -	04/22/21 05/21/21	PUBLICATIONS/REFERENCE MAT'L	12.00
05-19	AP	01420157	CITI PCARD-LONGWORTH FC	04/20/21 04/20/21	FOOD & BEVERAGE	26.25
05-19	AP	01420157	CITI PCARD-THE TEXAN	03/25/21 04/25/21	PUBLICATIONS/REFERENCE MAT'L	9.00
05-26	AP	01423925	IMPACTOFFICE	04/01/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)	26.04
05-28	AP	01425376	IMPACTOFFICE	05/01/21 05/15/21	OFFICE SUPPLIES (OUTSIDE)	246.95
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	216.02
06-01	AP	01423649	IMPACTOFFICE	03/16/21 03/31/21	FOOD & BEVERAGE	45.31
06-01	AP	01423649	IMPACTOFFICE	03/16/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)	138.76
06-08	AP	01426839	QUENCH USA LLC	06/01/21 06/30/21	WATER	50.00
06-09	AP	01423670	IMPACTOFFICE	04/16/21 04/30/21	WATER	9.27
06-09	AP	01423670	IMPACTOFFICE	04/16/21 04/30/21	FOOD & BEVERAGE	93.08
06-09	AP	01423670	IMPACTOFFICE	04/16/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	104.13
06-14	AP	01428916	BEARD, GAYE F.	06/01/21 06/01/21	OFFICE SUPPLIES (OUTSIDE)	18.37
06-22	AP	01432021	CITI PCARD-776 GREENVILLE HERALD BAN	05/24/21 06/23/21	PUBLICATIONS/REFERENCE MAT'L	12.99
06-22	AP	01432021	CITI PCARD-AMAZON.COM 2L5J848IQ AMZN	05/13/21 05/13/21	OFFICE SUPPLIES (OUTSIDE)	99.98
06-22	AP	01432021	CITI PCARD-AMZN Mktp US 2L4X14HE2	05/13/21 05/13/21	OFFICE SUPPLIES (OUTSIDE)	597.78
06-22	AP	01432021	CITI PCARD-LONGVIEW NEWS-JOURNAL -	05/21/21 06/18/21	PUBLICATIONS/REFERENCE MAT'L	12.00
06-22	AP	01432021	CITI PCARD-OFFICEMAX/DEPOT 6746	05/24/21 05/24/21	OFFICE SUPPLIES (OUTSIDE)	26.81
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-52.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	847.84
SUPPLIES AND MATERIALS TOTALS:						4,109.46
EQUIPMENT						
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	301.00
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	301.00
06-30	GL	MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	301.00
EQUIPMENT TOTALS:						903.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						269,526.59
OFFICE TOTALS:						269,526.59

INTERN ALLOWANCES
2021 HON. PAT FALLON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,629.99	3,266.66
INTERN ALLOWANCES TOTALS:	4,629.99	3,266.66
OFFICE TOTALS:	4,629.99	3,266.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

COUP, WILLIAM	04/01/21	04/30/21	PAID INTERN - HOUSE PROGRAM	300.00
MURRAY, JUSTINE B.	04/01/21	04/30/21	PAID INTERN - HOUSE PROGRAM	500.00
NASIS, MIKAYLA M.	05/24/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,233.33
PAIGE, KYLE H.	05/24/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,233.33
PERSONNEL COMPENSATION TOTALS:				3,266.66
INTERN ALLOWANCES TOTALS:				3,266.66
OFFICE TOTALS:				3,266.66

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. RANDY FEENSTRA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,165.24	25,165.24
PERSONNEL COMPENSATION	423,654.94	218,912.51
TRAVEL	22,790.64	14,125.68
RENT, COMMUNICATION, UTILITIES	25,833.47	15,420.70
PRINTING AND REPRODUCTION	45,255.25	42,401.80
OTHER SERVICES	20,619.60	10,309.80
SUPPLIES AND MATERIALS	30,889.29	13,808.70
EQUIPMENT	1,292.42	475.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	595,500.85	340,620.10
OFFICE TOTALS:	595,500.85	340,620.10

OFFICIAL EXPENSES OF MEMBERS

04-29	AP	01413526	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	7,314.95
04-30	GL	FLG0106253	UNITED STATES POSTAL SERVICE	04/20/21	04/30/21	FRANKED MAIL	-537.85
05-28	AP	01425022	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	19,415.99
05-31	GL	FLG0106949	UNITED STATES POSTAL SERVICE	05/20/21	05/31/21	FRANKED MAIL	-606.85
06-03	AP	01426736	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	19,415.99
06-03	AP	01426736	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	-19,415.99
06-30	GL	FLG0107623	UNITED STATES POSTAL SERVICE	06/20/21	06/30/21	FRANKED MAIL	-421.00
			FRANKED MAIL TOTALS:				25,165.24

PERSONNEL COMPENSATION

BERNING, CRAIG F.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	15,000.00
BRITT, AARON D.	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	16,250.01
CRAIG, COURTNEY K.	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT/EXEC	9,999.99
FOPMA, WESLEY D.	04/01/21	06/30/21	REGIONAL DIR/AGRICULTURE & MAN	12,500.01
HUGHES, ANN M.	04/01/21	06/30/21	CASEWORKER	9,999.99
LEOPOLD, MATTHEW B.	04/01/21	06/30/21	CHIEF OF STAFF	37,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RANDY FEENSTRA—Con.						
		MARTINEZ, JULIANA J.	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT	9,500.01	
		MEDEIROS,TIMOTHY J	04/01/21 06/30/21	LEGISLATIVE DIRECTOR	23,750.01	
		OBERHELMAN, JAMES	04/01/21 06/30/21	DISTRICT REPRESENTATIVE	12,999.99	
		PERSCHALL, JOSHUA C.	04/01/21 06/30/21	STAFF ASSISTANT	9,999.99	
		SCHWICKERATH, EMILY K.	04/01/21 06/30/21	DISTRICT DIRECTOR	19,350.01	
		STEVENS,SARAH M	04/01/21 06/30/21	FINANCIAL ADMINISTRATOR	12,500.01	
		TOMKOWITZ, JEFFREY M.	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	15,000.00	
		WAGLER, JOSEPHINE L.	04/01/21 06/30/21	SCHEDULER	14,562.49	
				PERSONNEL COMPENSATION TOTALS:	218,912.51	
TRAVEL						
04-07	AP	01403788 FOPMA, WESLEY D.	03/01/21 03/31/21	PRIVATE AUTO MILEAGE	982.00	
04-07	AP	01403794 HUGHES, ANN M.	03/08/21 03/09/21	LODGING	59.96	
04-07	AP	01403794 HUGHES, ANN M.	03/08/21 03/30/21	PRIVATE AUTO MILEAGE	491.00	
04-19	AP	01404180 OBERHELMAN, JAMES	02/24/21 02/24/21	PRIVATE AUTO MILEAGE	46.00	
04-19	AP	01404180 OBERHELMAN, JAMES	03/31/21 03/31/21	PRIVATE AUTO MILEAGE	60.50	
04-19	AP	01407191 SCHWICKERATH, EMILY K.	03/10/21 03/31/21	MEALS	71.54	
04-19	AP	01407191 SCHWICKERATH, EMILY K.	03/30/21 03/30/21	MEALS	83.40	
04-19	AP	01407191 SCHWICKERATH, EMILY K.	03/08/21 03/25/21	PRIVATE AUTO MILEAGE	514.80	
04-19	AP	01407191 SCHWICKERATH, EMILY K.	03/16/21 03/16/21	PRIVATE AUTO MILEAGE	174.50	
04-19	AP	01407191 SCHWICKERATH, EMILY K.	03/25/21 03/31/21	PRIVATE AUTO MILEAGE	414.05	
04-21	AP	01411818 LEOPOLD, MATTHEW B.	04/11/21 04/12/21	COMMERCIAL TRANSPORTATION	344.60	
04-21	AP	01411818 LEOPOLD, MATTHEW B.	03/31/21 04/08/21	LODGING	545.13	
04-23	AP	01413143 HON RANDY FEENSTRA	03/29/21 04/12/21	MEALS	51.60	
04-23	AP	01413143 HON RANDY FEENSTRA	03/15/21 04/12/21	TAXI/PARKING/TOLLS	41.00	
04-30	AP	01414556 HON RANDY FEENSTRA	03/04/21 03/19/21	PRIVATE AUTO MILEAGE	255.64	
04-30	AP	01414556 HON RANDY FEENSTRA	04/12/21 04/22/21	PRIVATE AUTO MILEAGE	57.68	
05-03	AP	01414554 HUGHES, ANN M.	04/06/21 04/27/21	PRIVATE AUTO MILEAGE	579.00	
05-06	AP	01415442 FOPMA, WESLEY D.	03/26/21 04/22/21	MEALS	23.91	
05-06	AP	01415442 FOPMA, WESLEY D.	04/01/21 04/29/21	PRIVATE AUTO MILEAGE	1,194.50	
05-06	AP	01415445 OBERHELMAN, JAMES	04/06/21 04/06/21	MEALS	21.38	
05-06	AP	01415445 OBERHELMAN, JAMES	04/02/21 04/29/21	PRIVATE AUTO MILEAGE	486.00	
05-14	AP	01415828 LEOPOLD, MATTHEW B.	03/29/21 03/30/21	LODGING	163.19	
05-14	AP	01415828 LEOPOLD, MATTHEW B.	03/24/21 04/02/21	CAR RENTAL	541.00	
05-21	AP	01420896 SCHWICKERATH, EMILY K.	04/01/21 04/02/21	LODGING	94.49	
05-21	AP	01420896 SCHWICKERATH, EMILY K.	04/01/21 04/16/21	MEALS	273.36	
05-21	AP	01420896 SCHWICKERATH, EMILY K.	04/01/21 04/27/21	PRIVATE AUTO MILEAGE	570.00	
05-21	AP	01420896 SCHWICKERATH, EMILY K.	04/01/21 04/15/21	TAXI/PARKING/TOLLS	163.26	
05-26	AP	01424631 LEOPOLD, MATTHEW B.	04/22/21 05/24/21	COMMERCIAL TRANSPORTATION	1,713.79	
05-26	AP	01424631 LEOPOLD, MATTHEW B.	05/23/21 05/24/21	LODGING	96.00	
05-26	AP	01424692 WAGLER, JOSEPHINE L.	05/21/21 05/21/21	COMMERCIAL TRANSPORTATION	139.40	
06-02	AP	01425716 FOPMA, WESLEY D.	05/03/21 05/25/21	PRIVATE AUTO MILEAGE	694.00	
06-02	AP	01425759 HUGHES, ANN M.	05/04/21 05/25/21	PRIVATE AUTO MILEAGE	776.00	
06-03	AP	01425724 SCHWICKERATH, EMILY K.	05/04/21 05/28/21	PRIVATE AUTO MILEAGE	782.60	

06-03	AP	01426262	HON RANDY FEENSTRA	05/22/21	05/23/21	LODGING	292.58
06-03	AP	01426262	HON RANDY FEENSTRA	05/10/21	05/24/21	PRIVATE AUTO MILEAGE	226.80
06-09	AP	01427495	OBERHELMAN, JAMES	05/06/21	05/21/21	PRIVATE AUTO MILEAGE	235.50
06-10	AP	01427996	HON RANDY FEENSTRA	05/19/21	05/19/21	COMMERCIAL TRANSPORTATION	35.00
06-10	AP	01427996	HON RANDY FEENSTRA	04/22/21	05/10/21	MEALS	24.82
06-10	AP	01427996	HON RANDY FEENSTRA	03/15/21	03/19/21	TAXI/PARKING/TOLLS	60.00
06-10	AP	01427996	HON RANDY FEENSTRA	04/12/21	04/22/21	TAXI/PARKING/TOLLS	88.00
06-11	AP	01427509	BRITT, AARON D.	06/03/21	06/04/21	COMMERCIAL TRANSPORTATION	364.41
06-11	AP	01427509	BRITT, AARON D.	06/03/21	06/04/21	CAR RENTAL	250.95
06-11	AP	01427509	BRITT, AARON D.	06/04/21	06/04/21	GASOLINE	21.25
06-11	AP	01427509	BRITT, AARON D.	06/03/21	06/03/21	TAXI/PARKING/TOLLS	21.09
TRAVEL TOTALS:							14,125.68
RENT, COMMUNICATION, UTILITIES							
04-02	AP	01402675	SPARKLIGHT	03/03/21	04/22/21	UTILITIES	93.81
04-07	AP	01403794	HUGHES, ANN M.	03/18/21	03/31/21	POSTAGE / COURIER / BOX RENTAL	15.47
04-15	AP	01406765	MEDIACOM	04/19/21	05/18/21	UTILITIES	348.39
04-16	AP	01408673	THE MESSENGER	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	950.00
04-26	AP	01412215	GSA PUBLIC BUILDING SERVICE	04/01/21	04/30/21	DISTRICT OFFICE RENT (FEDERAL)	792.82
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	155.80
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	108.50
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	249.33
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	339.82
04-30	AP	01413326	SPARKLIGHT	04/23/21	05/22/21	UTILITIES	91.81
04-30	AP	01414547	VERIZON WIRELESS	03/02/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE	579.45
05-03	AP	01413335	VERIZON WIRELESS	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE	550.86
05-16	AP	01419191	THE MESSENGER	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	950.00
05-17	AP	01417780	CITI PCARD-USPS PO 1050091422	04/06/21	04/06/21	POSTAGE / COURIER / BOX RENTAL	99.60
05-17	AP	01417780	CITI PCARD-USPS PO 1050091422	04/21/21	04/21/21	POSTAGE / COURIER / BOX RENTAL	279.70
05-17	AP	01417780	CITI PCARD-USPS PO 1050091422	04/22/21	04/22/21	POSTAGE / COURIER / BOX RENTAL	8.80
05-17	AP	01417780	CITI PCARD-USPS PO 1050091422	04/23/21	04/23/21	POSTAGE / COURIER / BOX RENTAL	29.72
05-17	AP	01417793	MEDIACOM	05/19/21	06/18/21	UTILITIES	326.47
05-18	AP	01420581	GSA PUBLIC BUILDING SERVICE	05/01/21	05/31/21	DISTRICT OFFICE RENT (FEDERAL)	792.82
05-21	AP	01420896	SCHWICKERATH, EMILY K.	04/08/21	04/21/21	POSTAGE / COURIER / BOX RENTAL	62.04
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	155.80
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	108.50
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	250.95
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	2,267.80
05-25	AP	01424385	VERIZON WIRELESS	04/02/21	05/01/21	TELECOMSRV/EQ/TOLL CHARGE	532.41
05-27	GL	MED0106807	.....	05/20/21	05/20/21	HIR GRAPHICS (TRANSFER)	50.00
05-28	AP	01425126	SPARKLIGHT	05/23/21	06/22/21	TELECOMSRV/EQ/TOLL CHARGE	91.81
06-03	AP	01425724	SCHWICKERATH, EMILY K.	05/11/21	05/11/21	POSTAGE / COURIER / BOX RENTAL	55.00
06-03	AP	01426258	CITI PCARD-USPS PO 1050091422	05/03/21	05/03/21	POSTAGE / COURIER / BOX RENTAL	38.14
06-03	AP	01426258	CITI PCARD-USPS PO 1050091422	05/10/21	05/10/21	POSTAGE / COURIER / BOX RENTAL	64.10
06-03	AP	01426258	CITI PCARD-USPS PO 1050091422	05/11/21	05/11/21	POSTAGE / COURIER / BOX RENTAL	549.70
06-03	AP	01426258	CITI PCARD-USPS PO 1050091422	05/24/21	05/24/21	POSTAGE / COURIER / BOX RENTAL	171.35
06-03	AP	01426258	CITI PCARD-USPS PO 1050091422	05/27/21	05/27/21	POSTAGE / COURIER / BOX RENTAL	236.20
06-09	AP	01427495	OBERHELMAN, JAMES	05/24/21	05/24/21	POSTAGE / COURIER / BOX RENTAL	11.00
06-10	AP	01427996	HON RANDY FEENSTRA	04/26/21	04/26/21	POSTAGE / COURIER / BOX RENTAL	55.00
06-16	AP	01430032	VERIZON WIRELESS	05/02/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE	530.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RANDY FEENSTRA—Con.						
06-16	AP 01431082	THE MESSENGER	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	950.00	
06-17	AP 01430056	MEDIACOM	06/19/21 07/18/21	UTILITIES	326.47	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	651.80	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	116.25	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	249.77	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	339.82	
06-29	AP 01434829	GSA PUBLIC BUILDING SERVICE	06/01/21 06/30/21	DISTRICT OFFICE RENT (FEDERAL)	792.82	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,420.70
PRINTING AND REPRODUCTION						
04-02	AP 01403369	ACCURATE WORD	03/24/21 03/24/21	PRINTING & REPRODUCTION	47.00	
04-28	AP 01413507	ARTICLE I COMMUNICATIONS LLC	03/29/21 03/29/21	PRINTING & REPRODUCTION	6,740.55	
05-28	AP 01425139	ARTICLE I COMMUNICATIONS LLC	05/17/21 05/17/21	PRINTING & REPRODUCTION	35,528.25	
06-24	AP 01432016	ACCURATE WORD	06/15/21 06/15/21	PRINTING & REPRODUCTION	86.00	
					PRINTING AND REPRODUCTION TOTALS:	42,401.80
OTHER SERVICES						
04-12	AP 01405773	DEPT OF HOMELAND SECURITY	04/01/21 04/30/21	SECURITY SERVICE	48.33	
04-16	AP 01408184	INDIGOVERN LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
04-16	AP 01408185	HOUSECALL LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
04-29	AP 01413495	DEPT OF HOMELAND SECURITY	04/01/21 04/30/21	SECURITY SERVICE	3.27	
05-16	AP 01418703	INDIGOVERN LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
05-16	AP 01418704	HOUSECALL LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
05-18	AP 01420609	DEPT OF HOMELAND SECURITY	05/01/21 05/31/21	SECURITY SERVICE	48.33	
05-28	AP 01425144	DEPT OF HOMELAND SECURITY	05/01/21 05/31/21	SECURITY SERVICE	3.27	
06-09	AP 01427623	DEPT OF HOMELAND SECURITY	06/01/21 06/30/21	SECURITY SERVICE	48.33	
06-16	AP 01430596	INDIGOVERN LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
06-16	AP 01430597	HOUSECALL LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
06-29	AP 01435432	DEPT OF HOMELAND SECURITY	06/01/21 06/30/21	SECURITY SERVICE	3.27	
					OTHER SERVICES TOTALS:	10,309.80
SUPPLIES AND MATERIALS						
04-07	AP 01403788	FOPMA, WESLEY D.	02/23/21 03/19/21	FOOD & BEVERAGE	40.00	
04-07	AP 01403811	CITI PCARD-ADOBE PREMIERE PRO	03/02/21 02/28/22	SOFTWARE LESS THAN \$500	254.27	
04-07	AP 01403811	CITI PCARD-AMAZON.COM JL3I48M13 AMZN	03/18/21 03/18/21	OFFICE SUPPLIES (OUTSIDE)	139.99	
04-07	AP 01403811	CITI PCARD-AMZN MKTP US 9P5NE7MV3 AM	03/08/21 03/08/21	OFFICE SUPPLIES (OUTSIDE)	109.97	
04-07	AP 01403811	CITI PCARD-BESTBUYCOM806430605755	03/04/21 03/04/21	OFFICE SUPPLIES (OUTSIDE)	429.97	
04-07	AP 01403811	CITI PCARD-D J WALL-ST-JOURNAL	03/15/21 04/13/21	PUBLICATIONS/REFERENCE MAT'L	20.66	
04-07	AP 01403811	CITI PCARD-NYTimes NYTimes disc	03/05/21 04/02/21	PUBLICATIONS/REFERENCE MAT'L	8.48	
04-19	AP 01404180	OBERHELMAN, JAMES	01/18/21 01/18/21	OFFICE SUPPLIES (OUTSIDE)	39.43	
04-19	AP 01407191	SCHWICKERATH, EMILY K.	03/25/21 03/25/21	FOOD & BEVERAGE	15.00	
04-19	AP 01407191	SCHWICKERATH, EMILY K.	03/13/21 03/13/21	OFFICE SUPPLIES (OUTSIDE)	9.99	
04-19	AP 01407191	SCHWICKERATH, EMILY K.	03/22/21 03/21/22	PUBLICATIONS/REFERENCE MAT'L	260.00	
04-28	AP 01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER	33.41	
04-30	GL FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-3,040.00	
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	1,419.48	

780

05-06	AP	01415442	FOPMA, WESLEY D.	04/15/21	04/15/21	FOOD & BEVERAGE	24.00
05-06	AP	01415445	OBERHELMAN, JAMES	04/01/21	04/21/21	OFFICE SUPPLIES (OUTSIDE)	37.26
05-17	AP	01417780	CITI PCARD-AMZN Mktp US 8H2MR7U13	04/22/21	04/22/21	OFFICE SUPPLIES (OUTSIDE)	456.50
05-17	AP	01417780	CITI PCARD-D J WALL-ST-JOURNAL	04/15/21	05/14/21	PUBLICATIONS/REFERENCE MAT'L	20.66
05-17	AP	01417780	CITI PCARD-NYTimes NYTimes disc	04/30/21	05/28/21	PUBLICATIONS/REFERENCE MAT'L	8.48
05-17	AP	01417780	CITI PCARD-SIMPLYSTAMPS.COM	04/12/21	04/12/21	OFFICE SUPPLIES (OUTSIDE)	30.40
05-17	AP	01417780	CITI PCARD-TIMESCITIZE	04/05/21	04/05/22	PUBLICATIONS/REFERENCE MAT'L	65.00
05-17	AP	01417780	CITI PCARD-WAVVE.CO SUBSCRIPTION	03/09/21	04/08/21	SOFTWARE LESS THAN \$500	25.78
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	82.34
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-4,205.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	3,744.08
06-02	AP	01425716	FOPMA, WESLEY D.	05/12/21	05/12/21	FOOD & BEVERAGE	15.00
06-03	AP	01425724	SCHWICKERATH, EMILY K.	05/26/21	05/26/21	OFFICE SUPPLIES (OUTSIDE)	17.48
06-03	AP	01426258	CITI PCARD-AMAZON.COM 2L9WS71C1 AMZN	05/03/21	05/03/21	OFFICE SUPPLIES (OUTSIDE)	37.99
06-03	AP	01426258	CITI PCARD-AMZN Mktp US 2L68397V2	05/17/21	05/17/21	OFFICE SUPPLIES (OUTSIDE)	118.32
06-03	AP	01426258	CITI PCARD-AMZN Mktp US PY3097NC3	04/28/21	04/28/21	OFFICE SUPPLIES (OUTSIDE)	244.99
06-03	AP	01426258	CITI PCARD-D J WALL-ST-JOURNAL	05/15/21	06/14/21	PUBLICATIONS/REFERENCE MAT'L	20.66
06-03	AP	01426258	CITI PCARD-NYTimes NYTimes disc	04/30/21	05/28/21	PUBLICATIONS/REFERENCE MAT'L	8.48
06-03	AP	01426258	CITI PCARD-NYTimes NYTimes disc	05/28/21	06/25/21	PUBLICATIONS/REFERENCE MAT'L	8.48
06-30	AP	01436375	ADVOCACY DATA INC	06/25/21	06/25/21	PUBLICATIONS/REFERENCE MAT'L	10,339.08
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	59.37
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-2,290.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	5,198.70
SUPPLIES AND MATERIALS TOTALS:							13,808.70
EQUIPMENT							
04-15	AP	01405231	GORDON FLESCH COMPANY INC	04/02/21	05/01/21	MAINTENANCE / REPAIRS	17.50
04-30	GL	MNT0106213	.....	03/19/21	03/31/21	MAINTENANCE / REPAIRS	-41.83
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	155.00
05-13	AP	01416549	GORDON FLESCH COMPANY INC	05/02/21	06/01/21	MAINTENANCE / REPAIRS	17.50
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	155.00
06-10	AP	01428282	GORDON FLESCH COMPANY INC	06/02/21	07/01/21	MAINTENANCE / REPAIRS	17.50
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	155.00
EQUIPMENT TOTALS:							475.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:							340,620.10
OFFICE TOTALS:							340,620.10
INTERN ALLOWANCES							
2021 HON. RANDY FEENSTRA							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							4,800.00
INTERN ALLOWANCES TOTALS:							4,800.00
OFFICE TOTALS:							4,800.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HAAG, MITCHELL R	05/15/21	06/25/21	PAID INTERN - HOUSE PROGRAM		2,460.00
		HOEKSTRA, TRENTON P.	05/17/21	06/25/21	PAID INTERN - HOUSE PROGRAM		2,340.00
PERSONNEL COMPENSATION TOTALS:							4,800.00
INTERN ALLOWANCES TOTALS:							4,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2021 HON. RANDY FEENSTRA—Con.					OFFICE TOTALS:	4,800.00
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. A. DREW FERGUSON IV OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	67.22	305.69
				PERSONNEL COMPENSATION	436,808.86	226,732.19
				TRAVEL	9,191.46	6,003.81
				RENT, COMMUNICATION, UTILITIES	40,895.08	23,657.84
				PRINTING AND REPRODUCTION	166.00	20.00
				OTHER SERVICES	25,975.00	12,165.00
				SUPPLIES AND MATERIALS	2,491.11	1,091.51
				EQUIPMENT	9,993.71	6,633.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	525,588.44	276,609.75
				OFFICE TOTALS:	525,588.44	276,609.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	178.77
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	FRANKED MAIL	-85.15
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	212.92
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	FRANKED MAIL	-35.25
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	69.10
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	FRANKED MAIL	-34.70
				FRANKED MAIL TOTALS:		305.69
PERSONNEL COMPENSATION						
			ANFINSON, SUSAN	04/01/21 06/30/21	SHARED EMPLOYEE	1,800.00
			ANFINSON, THOMAS E.	04/01/21 06/30/21	SHARED EMPLOYEE	3,150.00
			BUSH,CHARLES A	04/01/21 06/30/21	DISTRICT DIRECTOR	24,000.00
			CRADDOCK,JESSICA G	04/01/21 06/30/21	CASEWORKER	13,500.00
			DAILEY,JOSHUA B	06/04/21 06/30/21	CONSTITUENT SERVICES REP	3,390.53
			FERGUSON, SKYLAR M.	04/01/21 06/15/21	CONSTITUENT SERVICES REP	6,041.67
			KIRBY,MAXWELL L	04/01/21 06/30/21	FIELD REPRESENTATIVE	10,749.99
			LAWLER, JENNA H.	04/01/21 06/30/21	SCHEDULER	16,250.01
			LOUIS-CHARLES, NADGEY H.	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR	23,750.01
			NORTHROP,MICHAEL E	04/01/21 06/30/21	LEGISLATIVE AIDE	15,000.00
			PIPER, BRIAN W.	04/01/21 06/30/21	PRESS SECRETARY	11,250.00
			REDDING,ROBERT H	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT	8,124.99
			ROBINSON JR,MILLER	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	12,999.99
			SOURS, DAVID A.	04/01/21 06/30/21	CHIEF OF STAFF	43,475.01
			STUCKEY, JOHN W.	04/01/21 06/30/21	CASEWORKER	13,749.99
			WHITE,ALEXANDRA M	04/01/21 06/30/21	LEGISLATIVE DIRECTOR	19,500.00
				PERSONNEL COMPENSATION TOTALS:		226,732.19

782

TRAVEL							
04-08	AP	01403072	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	152.40
04-08	AP	01403072	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	152.40
04-08	AP	01403072	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	254.40
04-08	AP	01403072	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	152.40
04-08	AP	01403072	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	152.40
04-08	AP	01403072	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	152.40
04-08	AP	01403100	CITIBANK GOV CARD SERVICE	03/31/21	03/31/21	COMMERCIAL TRANSPORTATION	152.40
04-13	AP	01405912	SOURS, DAVID A.	04/06/21	04/06/21	MEALS	7.05
04-13	AP	01405912	SOURS, DAVID A.	04/06/21	04/07/21	CAR RENTAL	125.07
04-13	AP	01405912	SOURS, DAVID A.	04/07/21	04/07/21	GASOLINE	14.62
04-13	AP	01405912	SOURS, DAVID A.	04/06/21	04/07/21	TAXI/PARKING/TOLLS	40.00
04-23	AP	01411902	LOUIS-CHARLES, NADGEY H.	03/31/21	04/12/21	COMMERCIAL TRANSPORTATION	60.00
04-23	AP	01411902	LOUIS-CHARLES, NADGEY H.	03/31/21	04/09/21	CAR RENTAL	586.44
04-23	AP	01411902	LOUIS-CHARLES, NADGEY H.	04/01/21	04/01/21	GASOLINE	9.05
05-03	AP	01414427	HON A. DREW FERGUSON	01/07/21	01/26/21	PRIVATE AUTO MILEAGE	259.70
05-03	AP	01414427	HON A. DREW FERGUSON	02/05/21	02/27/21	PRIVATE AUTO MILEAGE	152.30
05-03	AP	01414427	HON A. DREW FERGUSON	03/01/21	03/19/21	PRIVATE AUTO MILEAGE	185.50
05-03	AP	01414427	HON A. DREW FERGUSON	04/12/21	04/22/21	PRIVATE AUTO MILEAGE	148.40
05-03	AP	01414456	CITIBANK GOV CARD SERVICE	04/06/21	04/07/21	COMMERCIAL TRANSPORTATION	304.80
05-03	AP	01414456	CITIBANK GOV CARD SERVICE	04/11/21	04/11/21	COMMERCIAL TRANSPORTATION	152.40
05-03	AP	01414456	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	COMMERCIAL TRANSPORTATION	304.80
05-03	AP	01414456	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	152.40
05-03	AP	01414456	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	152.40
05-03	AP	01414456	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	152.40
05-03	AP	01414456	CITIBANK GOV CARD SERVICE	04/06/21	04/07/21	LODGING	116.36
05-03	AP	01414456	CITIBANK GOV CARD SERVICE	03/31/21	04/01/21	CAR RENTAL	116.27
05-03	AP	01414458	CITIBANK GOV CARD SERVICE	04/01/21	04/01/21	COMMERCIAL TRANSPORTATION	254.40
06-03	AP	01423080	REDDING, ROBERT H.	05/14/21	05/14/21	PRIVATE AUTO MILEAGE	30.80
06-11	AP	01427397	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	152.40
06-11	AP	01427397	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	147.40
06-11	AP	01427397	CITIBANK GOV CARD SERVICE	05/16/21	05/19/21	COMMERCIAL TRANSPORTATION	406.80
06-11	AP	01427397	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	152.40
06-11	AP	01427397	CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	COMMERCIAL TRANSPORTATION	152.40
06-11	AP	01427397	CITIBANK GOV CARD SERVICE	05/16/21	05/19/21	LODGING	498.45
TRAVEL TOTALS:							6,003.81
RENT, COMMUNICATION, UTILITIES							
04-08	AP	01404487	COWETA COUNTY WATER SEWERAGE AUTHORITY	02/09/21	03/11/21	UTILITIES	121.00
04-16	AP	01408842	WHITE OAK HOLDINGS LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
04-22	AP	01412139	VERIZON WIRELESS	03/12/21	04/11/21	TELECOMSRV/EQ/TOLL CHARGE	147.93
04-23	AP	01411796	FEDEX	04/08/21	04/08/21	POSTAGE / COURIER / BOX RENTAL	16.09
04-23	AP	01411888	LEIDOS DIGITAL SOLUTIONS INC	04/06/21	04/06/21	TELECOMSRV/EQ/TOLL CHARGE	4,776.66
04-23	AP	01412133	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	03/06/21	04/06/21	UTILITIES	156.50
04-23	AP	01412135	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	02/15/21	03/16/21	UTILITIES	175.60
04-26	AP	01412137	NULINK	04/07/21	05/06/21	UTILITIES	535.72
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	102.50
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	770.98
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM EQ (TRANSF)	38.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. A. DREW FERGUSON IV—Con.						
05-03	AP 01414561	COWETA COUNTY WATER SEWERAGE AUTHORITY	03/11/21 04/10/21	UTILITIES	18.00	
05-16	AP 01419358	WHITE OAK HOLDINGS LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,280.00	
05-18	AP 01416650	FEDEX	04/24/21 04/24/21	POSTAGE / COURIER / BOX RENTAL	5.28	
05-18	AP 01416652	FEDEX	04/26/21 04/26/21	POSTAGE / COURIER / BOX RENTAL	4.71	
05-18	AP 01420080	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	04/06/21 05/06/21	UTILITIES	181.14	
05-19	AP 01420081	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	03/16/21 04/15/21	UTILITIES	117.58	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	102.50	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	770.79	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM EQ (TRANSF)	38.69	
06-02	AP 01423813	NULINK	05/07/21 06/06/21	UTILITIES	535.72	
06-03	AP 01423562	VERIZON WIRELESS	04/12/21 05/11/21	TELECOMSRV/EQ/TOLL CHARGE	147.93	
06-03	AP 01423815	FEDEX	05/11/21 05/11/21	POSTAGE / COURIER / BOX RENTAL	12.82	
06-03	AP 01426226	COWETA COUNTY WATER SEWERAGE AUTHORITY	04/10/21 05/12/21	UTILITIES	71.00	
06-10	AP 01427759	FEDEX	05/26/21 05/26/21	POSTAGE / COURIER / BOX RENTAL	6.93	
06-16	AP 01431248	WHITE OAK HOLDINGS LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,280.00	
06-17	AP 01429454	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	04/15/21 05/14/21	UTILITIES	85.72	
06-21	AP 01430047	NULINK	06/07/21 07/06/21	UTILITIES	562.51	
06-22	AP 01429452	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	05/06/21 06/06/21	UTILITIES	234.95	
06-25	AP 01434648	VERIZON WIRELESS	05/12/21 06/11/21	TELECOMSRV/EQ/TOLL CHARGE	142.91	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	102.50	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	771.80	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM EQ (TRANSF)	38.69	
RENT, COMMUNICATION, UTILITIES TOTALS:					23,657.84	
PRINTING AND REPRODUCTION						
06-28	GL MED0107482	.....	05/26/21 05/26/21	PHOTOGRAPHIC (TRANSFER)	20.00	
PRINTING AND REPRODUCTION TOTALS:					20.00	
OTHER SERVICES						
04-16	AP 01408112	FIRESIDE21	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-16	AP 01408113	ICONSTITUENT LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
04-26	AP 01412206	FIRESIDE21	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-16	AP 01418632	FIRESIDE21	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP 01418633	ICONSTITUENT LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
05-28	AP 01424701	FIRESIDE21	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-14	AP 01427372	KELLERMAYER BERGENSONS SERVICES LLC	05/01/21 05/31/21	JANITORIAL AND MAINT SERV	260.00	
06-15	AP 01427371	KELLERMAYER BERGENSONS SERVICES LLC	04/01/21 04/30/21	JANITORIAL AND MAINT SERV	260.00	
06-15	AP 01429744	FIRESIDE21	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-16	AP 01430527	FIRESIDE21	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP 01430528	ICONSTITUENT LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
06-28	AP 01434178	KELLERMAYER BERGENSONS SERVICES LLC	06/01/21 06/30/21	JANITORIAL AND MAINT SERV	260.00	
OTHER SERVICES TOTALS:					12,165.00	
SUPPLIES AND MATERIALS						
04-23	AP 01412214	SOURS, DAVID A.	04/20/21 04/20/21	FOOD & BEVERAGE	117.62	

04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-346.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	525.37
05-03	AP	01412846	READYREFRESH BY NESTLE	03/13/21	04/12/21	WATER	3.99
05-07	AP	01415569	REDDING, ROBERT H.	04/21/21	04/21/21	OFFICE SUPPLIES (OUTSIDE)	13.50
05-07	AP	01416279	LOUIS-CHARLES, NADGEY H.	05/06/21	06/06/21	PUBLICATIONS/REFERENCE MAT'L	4.24
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-184.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	714.13
06-03	AP	01424015	READYREFRESH BY NESTLE	04/13/21	05/12/21	WATER	3.99
06-21	GL	FRM0107522	.....	06/02/21	06/21/21	FRAMING (TRANSFER)	50.00
06-28	AP	01434649	READYREFRESH BY NESTLE	05/13/21	06/12/21	WATER	3.99
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-128.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	312.68
SUPPLIES AND MATERIALS TOTALS:							1,091.51

EQUIPMENT							
04-06	AP	01404575	CDW GOVERNMENT LLC	03/19/21	03/19/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,776.86
04-06	AP	01404575	CDW GOVERNMENT LLC	03/19/21	03/19/21	WARRANTIES	229.85
04-09	AP	01404488	GULF PARTYLINE CORPORATION	03/01/21	03/31/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,350.00
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	220.00
05-07	AP	01415279	GULF PARTYLINE CORPORATION	04/01/21	04/30/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,350.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	220.00
06-10	AP	01427472	GULF PARTYLINE CORPORATION	05/01/21	05/31/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,350.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	137.00

EQUIPMENT TOTALS: 6,633.71
OFFICIAL EXPENSES OF MEMBERS TOTALS: 276,609.75
OFFICE TOTALS: 276,609.75

785

2020 HON. A. DREW FERGUSON IV							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-08	AP	01404497	COWETA COUNTY WATER SEWERAGE AUTHORITY	12/10/20	01/09/21	UTILITIES	67.00
RENT, COMMUNICATION, UTILITIES TOTALS:							67.00
EQUIPMENT							
06-11	AP	01428967	CDW GOVERNMENT LLC	05/13/21	05/13/21	COMPUTER HARDW PURCH LESS THAN \$25,000	925.38
06-11	AP	01428967	CDW GOVERNMENT LLC	05/13/21	05/13/21	WARRANTIES	209.68
EQUIPMENT TOTALS:							1,135.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,202.06
OFFICE TOTALS:							1,202.06

INTERN ALLOWANCES							
2021 HON. A. DREW FERGUSON IV							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION	2,714.11	1,096.33	
INTERN ALLOWANCES TOTALS:						2,714.11	1,096.33
OFFICE TOTALS:						2,714.11	1,096.33

INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
IRVIN, CAROLINE M.	06/14/21	06/30/21	PAID INTERN - HOUSE PROGRAM			368.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
		2021 HON. A. DREW FERGUSON IV—Con.				
		MATNEY, WILLIAM J.	04/01/21	05/06/21	PAID INTERN - HOUSE PROGRAM	728.00
					PERSONNEL COMPENSATION TOTALS:	1,096.33
					INTERN ALLOWANCES TOTALS:	1,096.33
					OFFICE TOTALS:	1,096.33
MEMBERS REPRESENTATIONAL ALLOW						
		2020 HON. ABBY FINKENAUER				
		OFFICIAL EXPENSES OF MEMBERS				
		PRINTING AND REPRODUCTION				
04-28	AP	01413419 PUBLIC PRINTER	11/30/20	11/30/20	PRINTING & REPRODUCTION	216.24
					PRINTING AND REPRODUCTION TOTALS:	216.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	216.24
					OFFICE TOTALS:	216.24
2021 HON. MICHELLE FISCHBACH						
		OFFICIAL EXPENSES OF MEMBERS				
				FRANKED MAIL	217.61	288.16
				PERSONNEL COMPENSATION	433,883.82	228,247.43
				TRAVEL	25,867.90	18,373.75
				RENT, COMMUNICATION, UTILITIES	28,900.94	18,613.14
				PRINTING AND REPRODUCTION	11,526.58	9,234.00
				OTHER SERVICES	25,846.74	14,964.77
				SUPPLIES AND MATERIALS	31,117.25	2,960.13
				EQUIPMENT	2,715.50	683.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	560,076.34	293,364.63
				OFFICE TOTALS:	560,076.34	293,364.63
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				
04-29	AP	01413211 UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	400.86
04-30	GL	FLG0106253	04/20/21	04/30/21	FRANKED MAIL	-52.90
05-28	AP	01425124 UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	4.40
05-31	GL	FLG0106949	05/20/21	05/31/21	FRANKED MAIL	-22.70
06-23	AP	01435123 UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	1.10
06-30	GL	FLG0107623	06/20/21	06/30/21	FRANKED MAIL	-42.60
					FRANKED MAIL TOTALS:	288.16
PERSONNEL COMPENSATION						
		ANDERSON, BENJAMIN B.	04/01/21	06/30/21	DISTRICT DIRECTOR	19,500.00
		BABB, ALJON	04/01/21	06/30/21	SHARED EMPLOYEE	3,087.00
		BECKER, CORY T.	04/01/21	06/30/21	DISTRICT OUTREACH REP	9,000.00
		BENSON, CALVIN J.	04/01/21	06/30/21	DISTRICT OUTREACH REP	9,999.99
		BISHOP, CRAIG A.	04/01/21	06/30/21	CASEWORK MANAGER	12,500.01

			CROUCH, SARAH G	04/01/21	06/30/21	SHARED EMPLOYEE	1,410.42
			DYSART, GRACE R.	04/01/21	04/30/21	SHARED EMPLOYEE	5,000.00
			FITZSIMMONS, DAVID M.	04/01/21	06/30/21	CHIEF OF STAFF	32,499.99
			GRUNSETH, RIEDER J.	04/01/21	06/30/21	STAFF ASSISTANT	10,500.00
			HYTHA, EMILY M	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF	32,750.01
			LUNNEBORG, NICHOLAS K	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	20,000.01
			MURPHY, SEAN P.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	15,000.00
			PLOTZ, MEGHAN M.	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	12,500.01
			SCHNEIDER, JACOB K.	04/01/21	06/30/21	PRESS SECRETARY	14,499.99
			SMETHERS, WILLIAM H	04/01/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT	15,000.00
			TRAYNHAM, ELEANOR G.	04/01/21	06/30/21	SCHEDULER	15,000.00
						PERSONNEL COMPENSATION TOTALS:	228,247.43
		TRAVEL					
04-07	AP	01403242	BECKER, CORY T.	03/09/21	03/09/21	PRIVATE AUTO MILEAGE	52.52
04-12	AP	01405131	CITIBANK GOV CARD SERVICE	02/28/21	02/28/21	COMMERCIAL TRANSPORTATION	227.40
04-12	AP	01405131	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	454.80
04-12	AP	01405131	CITIBANK GOV CARD SERVICE	03/07/21	03/07/21	COMMERCIAL TRANSPORTATION	454.80
04-12	AP	01405131	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	454.80
04-12	AP	01405131	CITIBANK GOV CARD SERVICE	03/15/21	03/15/21	COMMERCIAL TRANSPORTATION	227.40
04-12	AP	01405131	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	454.80
04-12	AP	01405131	CITIBANK GOV CARD SERVICE	03/26/21	03/26/21	COMMERCIAL TRANSPORTATION	227.40
04-12	AP	01405131	CITIBANK GOV CARD SERVICE	04/04/21	04/04/21	COMMERCIAL TRANSPORTATION	227.40
04-12	AP	01405131	CITIBANK GOV CARD SERVICE	02/22/21	02/25/21	LODGING	348.30
04-12	AP	01405131	CITIBANK GOV CARD SERVICE	02/25/21	03/04/21	LODGING	555.24
04-12	AP	01405131	CITIBANK GOV CARD SERVICE	03/07/21	03/11/21	LODGING	489.67
04-12	AP	01405131	CITIBANK GOV CARD SERVICE	03/15/21	03/19/21	LODGING	510.36
04-12	AP	01405131	CITIBANK GOV CARD SERVICE	02/22/21	02/27/21	TAXI/PARKING/TOLLS	133.00
04-12	AP	01405131	CITIBANK GOV CARD SERVICE	02/28/21	03/04/21	TAXI/PARKING/TOLLS	104.00
04-12	AP	01405131	CITIBANK GOV CARD SERVICE	03/07/21	03/11/21	TAXI/PARKING/TOLLS	110.00
04-12	AP	01405131	CITIBANK GOV CARD SERVICE	03/15/21	03/19/21	TAXI/PARKING/TOLLS	128.00
04-20	AP	01407157	FITZSIMMONS, DAVID M.	02/28/21	03/30/21	PRIVATE AUTO MILEAGE	433.60
04-20	AP	01407157	FITZSIMMONS, DAVID M.	02/01/21	02/28/21	TAXI/PARKING/TOLLS	111.23
04-20	AP	01407157	FITZSIMMONS, DAVID M.	03/04/21	03/19/21	TAXI/PARKING/TOLLS	102.38
04-20	AP	01407180	HON MICHELLE FISCHBACH	04/13/21	04/13/21	TAXI/PARKING/TOLLS	60.07
04-26	AP	01411730	BENSON, CALVIN J.	01/04/21	01/28/21	PRIVATE AUTO MILEAGE	1,150.80
04-26	AP	01411730	BENSON, CALVIN J.	02/25/21	02/25/21	PRIVATE AUTO MILEAGE	68.88
04-26	AP	01411730	BENSON, CALVIN J.	03/02/21	03/31/21	PRIVATE AUTO MILEAGE	242.40
04-30	AP	01414202	ANDERSON, BENJAMIN B.	03/31/21	04/09/21	LODGING	1,484.88
04-30	AP	01414202	ANDERSON, BENJAMIN B.	04/05/21	04/08/21	MEALS	247.49
04-30	AP	01414202	ANDERSON, BENJAMIN B.	04/01/21	04/09/21	PRIVATE AUTO MILEAGE	412.96
05-03	AP	01414201	BECKER, CORY T.	04/02/21	04/08/21	PRIVATE AUTO MILEAGE	91.20
05-11	AP	01417475	BENSON, CALVIN J.	01/04/21	01/28/21	PRIVATE AUTO MILEAGE	-1,150.80
05-11	AP	01417475	BENSON, CALVIN J.	01/06/21	01/28/21	PRIVATE AUTO MILEAGE	1,150.80
05-14	AP	01415413	LUNNEBORG, NICHOLAS K.	05/02/21	05/03/21	LODGING	146.12
05-14	AP	01415413	LUNNEBORG, NICHOLAS K.	05/02/21	05/03/21	TAXI/PARKING/TOLLS	151.86
05-14	AP	01416497	CITIBANK GOV CARD SERVICE	04/05/21	04/05/21	COMMERCIAL TRANSPORTATION	844.60
05-14	AP	01416497	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	COMMERCIAL TRANSPORTATION	454.80
05-14	AP	01416497	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	454.80
05-14	AP	01416497	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	454.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHELLE FISCHBACH—Con.						
05-14	AP 01416497	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	454.80	
05-14	AP 01416497	CITIBANK GOV CARD SERVICE	04/22/21 04/25/21	COMMERCIAL TRANSPORTATION	397.40	
05-14	AP 01416497	CITIBANK GOV CARD SERVICE	04/25/21 04/29/21	COMMERCIAL TRANSPORTATION	532.80	
05-14	AP 01416497	CITIBANK GOV CARD SERVICE	03/26/21 03/27/21	LODGING	211.92	
05-14	AP 01416497	CITIBANK GOV CARD SERVICE	04/23/21 04/24/21	LODGING	106.46	
05-17	AP 01418145	FITZSIMMONS, DAVID M.	04/28/21 04/29/21	LODGING	143.80	
05-17	AP 01418145	FITZSIMMONS, DAVID M.	04/12/21 04/22/21	PRIVATE AUTO MILEAGE	110.40	
05-17	AP 01418145	FITZSIMMONS, DAVID M.	04/16/21 04/22/21	TAXI/PARKING/TOLLS	297.11	
06-03	AP 01426360	BECKER, CORY T.	05/04/21 06/01/21	PRIVATE AUTO MILEAGE	91.76	
06-09	AP 01427868	CITIBANK GOV CARD SERVICE	05/02/21 05/03/21	COMMERCIAL TRANSPORTATION	210.40	
06-09	AP 01427868	CITIBANK GOV CARD SERVICE	05/10/21 05/10/21	COMMERCIAL TRANSPORTATION	454.80	
06-09	AP 01427868	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	870.80	
06-09	AP 01427868	CITIBANK GOV CARD SERVICE	05/16/21 05/16/21	COMMERCIAL TRANSPORTATION	454.80	
06-09	AP 01427868	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	662.80	
06-15	AP 01428579	FITZSIMMONS, DAVID M.	05/20/21 05/21/21	LODGING	172.26	
06-15	AP 01428579	FITZSIMMONS, DAVID M.	05/10/21 05/31/21	PRIVATE AUTO MILEAGE	376.00	
06-15	AP 01428579	FITZSIMMONS, DAVID M.	05/10/21 05/20/21	TAXI/PARKING/TOLLS	297.88	
06-24	AP 01434825	CITIBANK GOV CARD SERVICE	06/21/21 06/21/21	COMMERCIAL TRANSPORTATION	454.80	
					TRAVEL TOTALS:	18,373.75
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01404109	VERIZON	02/18/21 03/17/21	TELECOMSRV/EQ/TOLL CHARGE	202.52	
04-16	AP 01409229	PRONGHORN PROPERTIES LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,548.00	
04-16	AP 01409230	SOUTH MOORHEAD ASSOCIATES LLP	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,779.92	
04-22	AP 01407684	XCEL ENERGY	03/01/21 03/10/21	UTILITIES	31.81	
04-23	AP 01411783	MUNICIPAL UTILITIES COMMISSION	03/01/21 03/31/21	UTILITIES	92.98	
04-23	AP 01411789	SPECTRUM	04/12/21 05/11/21	UTILITIES	121.29	
04-23	AP 01413007	XCEL ENERGY	03/10/21 04/08/21	UTILITIES	60.34	
04-23	AP 01413013	SPARKLIGHT	03/22/21 04/22/21	UTILITIES	183.38	
04-23	AP 01413018	CITY OF MOORHEAD	03/01/21 03/11/21	UTILITIES	35.20	
04-28	AP 01413460	FEDEX BILLING ONLINE	04/12/21 04/16/21	POSTAGE / COURIER / BOX RENTAL	18.04	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	432.22	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	104.75	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	522.11	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	771.93	
05-13	AP 01416501	CITI PCARD-USPS PO 1050091422	04/13/21 04/13/21	POSTAGE / COURIER / BOX RENTAL	55.00	
05-13	AP 01417060	MUNICIPAL UTILITIES COMMISSION	03/31/21 05/01/21	UTILITIES	91.49	
05-16	AP 01419748	PRONGHORN PROPERTIES LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,548.00	
05-16	AP 01419749	SOUTH MOORHEAD ASSOCIATES LLP	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,779.92	
05-17	AP 01417740	CENTERPOINT ENERGY RESOURCE CORPORATION	03/31/21 04/29/21	UTILITIES	51.09	
05-17	AP 01417762	SPARKLIGHT	04/21/21 04/21/21	UTILITIES	8.00	
05-17	AP 01417762	SPARKLIGHT	04/23/21 05/22/21	UTILITIES	177.66	
05-17	AP 01417773	CITY OF MOORHEAD	03/11/21 04/12/21	UTILITIES	60.19	
05-19	AP 01422829	VERIZON	03/18/21 04/17/21	TELECOMSRV/EQ/TOLL CHARGE	202.60	

788

05-20	AP	01423176	CENTERPOINT ENERGY RESOURCE CORPORATION	03/02/21	03/31/21	UTILITIES	65.91
05-21	AP	01420683	SPECTRUM	05/12/21	06/11/21	UTILITIES	119.71
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	132.22
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	112.50
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	522.59
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	1,919.23
05-25	AP	01423907	XCEL ENERGY	04/08/21	05/09/21	UTILITIES	42.48
05-25	AP	01424011	CITY OF MOORHEAD	04/12/21	05/10/21	UTILITIES	60.89
06-03	AP	01426361	VERIZON	04/18/21	05/17/21	TELECOMSRV/EQ/TOLL CHARGE	202.60
06-04	GL	GLA0107014	.....	06/04/21	06/04/21	POSTAGE / COURIER / BOX RENTAL	58.67
06-16	AP	01431618	PRONGHORN PROPERTIES LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,548.00
06-16	AP	01431619	SOUTH MOORHEAD ASSOCIATES LLP	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,779.92
06-17	AP	01429935	SPECTRUM	06/12/21	07/11/21	UTILITIES	119.71
06-24	AP	01434804	COMCAST	05/01/21	05/31/21	UTILITIES	135.00
06-24	AP	01434806	XCEL ENERGY	05/09/21	06/08/21	UTILITIES	31.43
06-24	AP	01434824	SPARKLIGHT	05/01/21	06/22/21	UTILITIES	187.66
06-25	AP	01435256	CENTERPOINT ENERGY RESOURCE CORPORATION	04/29/21	05/28/21	UTILITIES	19.11
06-25	AP	01435687	CITY OF MOORHEAD	05/10/21	06/10/21	UTILITIES	74.38
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	228.22
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	112.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	520.26
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	619.04
06-28	GL	MED0107482	.....	06/16/21	06/16/21	HIR GRAPHICS (TRANSFER)	100.00
06-29	AP	01435132	FEDEX BILLING ONLINE	06/07/21	06/11/21	POSTAGE / COURIER / BOX RENTAL	22.67
RENT, COMMUNICATION, UTILITIES TOTALS:							18,613.14
PRINTING AND REPRODUCTION							
04-21	AP	01407009	ARIZONA GRASSROOTS ADVOCATES	03/08/21	03/08/21	PRINTING & REPRODUCTION	5,750.64
04-23	AP	01412368	ACCURATE WORD	04/16/21	04/16/21	PRINTING & REPRODUCTION	507.00
04-30	AP	01414041	ACCURATE WORD	04/21/21	04/21/21	PRINTING & REPRODUCTION	78.00
05-17	AP	01417576	BIGFISHPRINT	04/22/21	04/22/21	PRINTING & REPRODUCTION	1,931.91
05-28	AP	01424619	PUBLIC PRINTER	02/12/21	02/12/21	PRINTING & REPRODUCTION	52.03
05-28	AP	01424619	PUBLIC PRINTER	03/03/21	03/03/21	PRINTING & REPRODUCTION	166.42
06-17	AP	01429099	ACCURATE WORD	06/09/21	06/09/21	PRINTING & REPRODUCTION	78.00
06-17	AP	01429102	ACCURATE WORD	06/03/21	06/03/21	PRINTING & REPRODUCTION	78.00
06-17	AP	01429104	ACCURATE WORD	06/04/21	06/04/21	PRINTING & REPRODUCTION	592.00
PRINTING AND REPRODUCTION TOTALS:							9,234.00
OTHER SERVICES							
04-16	AP	01408332	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408333	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
04-20	AP	01409549	CURTS LOCK KEY SERVICE INC	03/04/21	03/04/21	JANITORIAL AND MAINT SERV	157.89
04-20	AP	01409551	INDIGO SIGNWORKS INC	03/24/21	03/24/21	NON-TECHNOLOGY SERVICE CONTR	3,495.00
04-30	AP	01414202	ANDERSON, BENJAMIN B.	02/24/21	02/24/21	JANITORIAL AND MAINT SERV	8.39
05-16	AP	01418851	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418852	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-17	AP	01417736	HEATHERS HOUSEKEEPING	04/07/21	04/07/21	JANITORIAL AND MAINT SERV	85.00
05-25	AP	01423909	GROTBORG ELECTRIC INC	05/05/21	05/05/21	EQUIPMENT INSTALLATION	155.95
06-16	AP	01430744	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430745	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-24	AP	01434823	GROTBORG ELECTRIC INC	05/13/21	05/13/21	EQUIPMENT INSTALLATION	155.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHELLE FISCHBACH—Con.						
06-25	AP 01434808	WILLMAR ELECTRIC SERVICE CORP	03/11/21 03/11/21	EQUIPMENT INSTALLATION	181.59	
				OTHER SERVICES TOTALS:	14,964.77	
SUPPLIES AND MATERIALS						
04-07	AP 01403242	BECKER, CORY T.	03/25/21 03/25/21	HABITATION EXPENSE	10.77	
04-07	AP 01403242	BECKER, CORY T.	02/09/21 03/05/21	OFFICE SUPPLIES (OUTSIDE)	21.50	
04-07	AP 01404460	CITI PCARD-AMZN Mktp US BGOZJ8EL3	03/15/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	13.85	
04-23	AP 01412537	BISHOP, CRAIG A.	04/12/21 04/16/21	OFFICE SUPPLIES (OUTSIDE)	28.41	
04-26	AP 01411730	BENSON, CALVIN J.	03/10/21 03/30/21	OFFICE SUPPLIES (OUTSIDE)	48.25	
04-27	AP 01412272	IMPACTOFFICE	03/01/21 03/15/21	FOOD & BEVERAGE	133.03	
04-27	AP 01412272	IMPACTOFFICE	03/01/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	9.40	
04-27	AP 01413443	IMPACTOFFICE	02/16/21 02/28/21	FOOD & BEVERAGE	132.28	
04-27	AP 01413443	IMPACTOFFICE	02/16/21 02/28/21	OFFICE SUPPLIES (OUTSIDE)	72.05	
04-30	AP 01414202	ANDERSON, BENJAMIN B.	03/18/21 03/18/21	HABITATION EXPENSE	388.70	
04-30	AP 01414202	ANDERSON, BENJAMIN B.	03/30/21 03/30/21	OFFICE SUPPLIES (OUTSIDE)	43.61	
04-30	GL FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-202.00	
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	117.84	
05-03	AP 01414201	BECKER, CORY T.	03/31/21 04/27/21	OFFICE SUPPLIES (OUTSIDE)	99.02	
05-04	AP 01414885	HYTHA, EMILY M.	04/20/21 04/20/21	OFFICE SUPPLIES (OUTSIDE)	115.77	
05-13	AP 01416501	CITI PCARD-PAYPAL ROLLY	04/14/21 04/14/22	PUBLICATIONS/REFERENCE MAT'L	30.00	
05-26	AP 01423925	IMPACTOFFICE	04/01/21 04/15/21	FOOD & BEVERAGE	32.78	
05-26	AP 01423925	IMPACTOFFICE	04/01/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)	170.86	
05-28	AP 01425376	IMPACTOFFICE	05/01/21 05/15/21	FOOD & BEVERAGE	20.51	
05-28	AP 01425376	IMPACTOFFICE	05/01/21 05/15/21	OFFICE SUPPLIES (OUTSIDE)	16.13	
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-59.00	
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	1,030.87	
06-01	AP 01423649	IMPACTOFFICE	03/16/21 03/31/21	FOOD & BEVERAGE	95.71	
06-01	AP 01423649	IMPACTOFFICE	03/16/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)	60.77	
06-09	AP 01423670	IMPACTOFFICE	04/16/21 04/30/21	FOOD & BEVERAGE	80.78	
06-09	AP 01427434	CITI PCARD-THE STAR TRIBUNE CIRCULAT	05/26/21 09/02/21	PUBLICATIONS/REFERENCE MAT'L	49.27	
06-21	AP 01434776	CAPITOL MARKING PRODUCTS INC	02/26/21 02/26/21	OFFICE SUPPLIES (OUTSIDE)	41.50	
06-28	AP 01435536	IMPACTOFFICE	05/16/21 05/31/21	FOOD & BEVERAGE	108.46	
06-28	AP 01435536	IMPACTOFFICE	05/16/21 05/31/21	OFFICE SUPPLIES (OUTSIDE)	80.22	
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-123.00	
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	291.79	
				SUPPLIES AND MATERIALS TOTALS:	2,960.13	
EQUIPMENT						
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	227.75	
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	227.75	
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	227.75	
				EQUIPMENT TOTALS:	683.25	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,364.63	
				OFFICE TOTALS:	293,364.63	

INTERN ALLOWANCES
2021 HON. MICHELLE FISCHBACH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,000.00	5,700.00
INTERN ALLOWANCES TOTALS:	7,000.00	5,700.00
OFFICE TOTALS:	7,000.00	5,700.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HART, VALORA L.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,000.00
LEACH,KAITLYN K	04/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	3,000.00
MILLAR, MORGAN D.	05/10/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,700.00
			PERSONNEL COMPENSATION TOTALS:	5,700.00
			INTERN ALLOWANCES TOTALS:	5,700.00
			OFFICE TOTALS:	5,700.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. SCOTT FITZGERALD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-27.12	37.03
PERSONNEL COMPENSATION	310,468.51	183,212.92
TRAVEL	6,557.36	5,031.77
RENT, COMMUNICATION, UTILITIES	21,061.21	12,422.56
PRINTING AND REPRODUCTION	962.50	881.00
OTHER SERVICES	21,120.00	10,560.00
SUPPLIES AND MATERIALS	17,808.26	10,443.70
EQUIPMENT	10,665.19	8,979.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,615.91	231,568.53
OFFICE TOTALS:	388,615.91	231,568.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	178.65		
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-33.30		
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	42.23		
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-97.90		
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-52.65		
							FRANKED MAIL TOTALS:	37.03	

PERSONNEL COMPENSATION

BLANFORD,THOMAS P	03/22/21	06/30/21	LEGISLATIVE ASSISTANT	12,375.00
FLOAM, JACOB H.	04/01/21	06/30/21	STAFF ASSISTANT	7,500.00
GUSE, PATRICIA M.	04/01/21	06/30/21	FINANCIAL ADMINISTRATOR	4,875.00
HARTMAN, MICHAEL J.	04/05/21	06/30/21	STAFF ASSISTANT	6,808.33
HOGERTY III, JOHN J.	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	8,750.01
HOUGH, SHANNON G.	04/01/21	06/30/21	FIELD REPRESENTATIVE	12,500.01
KALAR, MCKINLEY C.	04/19/21	05/31/21	PART-TIME EMPLOYEE	1,399.00
KALAR, MCKINLEY C.	05/01/21	06/30/21	CONSTITUENT SERVICES ASSISTANT	3,255.53
LAVY, ALEXANDRA N.	04/01/21	06/30/21	SCHEDULER	12,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SCOTT FITZGERALD—Con.						
		LIEGEL, KELLI A	04/01/21 06/30/21	PRESS SECRETARY	12,500.01	
		MCCORMACK, RYAN J.	04/01/21 06/30/21	CHIEF OF STAFF	42,500.01	
		PETROCCIONE, KEVIN M.	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	12,500.01	
		TREMME, DANYELL R.	04/01/21 06/30/21	DEPUTY CHIEF OF STAFF	27,500.01	
		WAGENER, ROBERT N.	04/01/21 06/30/21	LEGISLATIVE DIRECTOR	18,750.00	
					PERSONNEL COMPENSATION TOTALS:	183,212.92
TRAVEL						
04-06	AP 01404025	LAVY, ALEXANDRA N.	03/01/21 03/01/21	PRIVATE AUTO MILEAGE	5.10	
04-28	AP 01406279	CITIBANK GOV CARD SERVICE	02/27/21 02/27/21	COMMERCIAL TRANSPORTATION	193.20	
04-28	AP 01406279	CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	COMMERCIAL TRANSPORTATION	128.40	
04-28	AP 01406279	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION	414.98	
04-28	AP 01406279	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION	329.40	
04-28	AP 01406279	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION	329.40	
04-28	AP 01406279	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION	128.40	
04-28	AP 01406279	CITIBANK GOV CARD SERVICE	03/29/21 03/29/21	COMMERCIAL TRANSPORTATION	309.40	
04-28	AP 01406279	CITIBANK GOV CARD SERVICE	03/30/21 03/30/21	COMMERCIAL TRANSPORTATION	329.40	
05-14	AP 01404433	HOGERTY III, JOHN J.	03/04/21 03/30/21	PRIVATE AUTO MILEAGE	76.45	
05-14	AP 01416981	HOGERTY III, JOHN J.	04/12/21 04/22/21	PRIVATE AUTO MILEAGE	10.00	
05-14	AP 01417163	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION	309.40	
05-14	AP 01417163	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	309.40	
05-14	AP 01417163	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	309.40	
05-14	AP 01417163	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	309.40	
06-01	AP 01425193	FLOAM, JACOB H.	03/01/21 03/08/21	PRIVATE AUTO MILEAGE	104.04	
06-14	AP 01428500	HON SCOTT FITZGERALD	04/08/21 04/08/21	PRIVATE AUTO MILEAGE	60.54	
06-15	AP 01428381	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION	309.40	
06-15	AP 01428381	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	309.40	
06-15	AP 01428381	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION	309.40	
06-15	AP 01428381	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	309.40	
06-15	AP 01428503	HOUGH, SHANNON G.	04/21/21 04/21/21	PRIVATE AUTO MILEAGE	55.95	
06-15	AP 01428505	TREMME, DANYELL R.	04/27/21 04/27/21	PRIVATE AUTO MILEAGE	81.91	
					TRAVEL TOTALS:	5,031.77
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01404262	CITI PCARD-SPECTRUM	02/22/21 03/21/21	UTILITIES	259.54	
04-16	AP 01408752	DHB CONSULTING GROUP	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,888.41	
04-28	AP 01404081	TREMME, DANYELL R.	03/08/21 03/08/21	POSTAGE / COURIER / BOX RENTAL	22.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	178.96	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	109.75	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	240.89	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	411.18	
04-29	AP 01406373	CITI PCARD-VZWRLSS APOCC VISB	02/02/21 03/01/21	TELECOMSRV/EQ/TOLL CHARGE	123.71	
05-16	AP 01419270	DHB CONSULTING GROUP	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,888.41	
05-24	AP 01417026	CITI PCARD-ATT BILL PAYMENT	02/23/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE	295.94	
05-24	AP 01417026	CITI PCARD-SPECTRUM	03/22/21 04/21/21	UTILITIES	155.58	

05-24	AP	01417026	CITI PCARD-VZWRLSS APOCC VISB	03/02/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE	123.77
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	178.96
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	109.75
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	272.18
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	2,977.56
05-25	GL	GLA0106748	.....	05/12/21	05/12/21	POSTAGE / COURIER / BOX RENTAL	38.10
06-15	AP	01428542	CITI PCARD-SPECTRUM	04/22/21	05/21/21	UTILITIES	156.58
06-15	AP	01428542	CITI PCARD-VZWRLSS APOCC VISB	04/02/21	05/01/21	TELECOMSRV/EQ/TOLL CHARGE	155.18
06-16	AP	01431160	DHB CONSULTING GROUP	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,888.41
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	178.96
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	109.75
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	247.29
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	411.70
RENT, COMMUNICATION, UTILITIES TOTALS:							12,422.56
PRINTING AND REPRODUCTION							
06-22	AP	01429794	ACCURATE WORD	03/30/21	03/30/21	PRINTING & REPRODUCTION	234.00
06-22	AP	01429795	ACCURATE WORD	02/23/21	02/23/21	PRINTING & REPRODUCTION	408.00
06-22	AP	01429796	ACCURATE WORD	01/11/21	01/11/21	PRINTING & REPRODUCTION	239.00
PRINTING AND REPRODUCTION TOTALS:							881.00
OTHER SERVICES							
04-16	AP	01408645	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408646	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01419163	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01419164	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01431054	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01431055	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							10,560.00
SUPPLIES AND MATERIALS							
04-06	AP	01404263	CITI PCARD-SOFTCHOICE CORPORATION	02/12/21	09/01/21	SOFTWARE LESS THAN \$500	364.55
04-06	AP	01404264	CITI PCARD-CONLEY MEDIA LLC	02/09/21	02/08/22	PUBLICATIONS/REFERENCE MAT'L	570.00
04-06	AP	01404264	CITI PCARD-D J WALL-ST-JOURNAL	02/11/21	03/10/21	PUBLICATIONS/REFERENCE MAT'L	22.49
04-06	AP	01404264	CITI PCARD-D J WALL-ST-JOURNAL	03/11/21	04/10/21	PUBLICATIONS/REFERENCE MAT'L	22.49
04-06	AP	01404264	CITI PCARD-THE BUSINESS JOURNALS	02/05/21	02/04/22	PUBLICATIONS/REFERENCE MAT'L	60.00
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)	898.65
04-28	AP	01404081	TREMMELE, DANYELL R.	03/29/21	03/29/21	OFFICE SUPPLIES (OUTSIDE)	20.83
04-29	AP	01406373	CITI PCARD-AMZN Mktp US 573VB9IB3	03/19/21	03/19/21	OFFICE SUPPLIES (OUTSIDE)	188.47
04-29	AP	01406373	CITI PCARD-APG SOUTHERN WISCONSIN	02/09/21	02/08/22	PUBLICATIONS/REFERENCE MAT'L	563.00
04-29	AP	01406373	CITI PCARD-APPLE.COM/US	02/27/21	02/27/21	OFFICE SUPPLIES (OUTSIDE)	20.14
04-29	AP	01406373	CITI PCARD-MULTI MEDIA CHANNELS LLC	02/08/21	02/07/22	PUBLICATIONS/REFERENCE MAT'L	100.00
04-29	AP	01406373	CITI PCARD-SOFTCHOICE CORPORATION	03/16/21	09/17/21	SOFTWARE LESS THAN \$500	385.00
04-29	AP	01406373	CITI PCARD-WALMART.COM AA	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)	117.60
04-29	AP	01406373	CITI PCARD-WALMART.COM AZ	02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)	151.92
04-29	AP	01406373	CITI PCARD-united-states-flag.com	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	30.07
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-140.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	556.05
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	321.10
05-11	AP	01417296	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/30/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	872.00
05-14	AP	01416984	CITI PCARD-AMAZON.COM GA5118M63 AMZN	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	99.99
05-14	AP	01416984	CITI PCARD-AMZN Mktp US 153HB79U3	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	35.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. SCOTT FITZGERALD—Con.							
05-14	AP	01416984	CITI PCARD-AMZN Mktp US AZ5BL2E23	04/22/21 04/22/21	OFFICE SUPPLIES (OUTSIDE)	17.99	
05-14	AP	01416984	CITI PCARD-AMZN Mktp US DY9VX8923	04/19/21 04/19/21	OFFICE SUPPLIES (OUTSIDE)	85.49	
05-14	AP	01416984	CITI PCARD-AMZN Mktp US RY9PL7J13	04/19/21 04/19/21	OFFICE SUPPLIES (OUTSIDE)	18.49	
05-24	AP	01417026	CITI PCARD-AMZN Mktp US 829CP44B3	03/30/21 03/30/21	OFFICE SUPPLIES (OUTSIDE)	65.05	
05-24	AP	01417026	CITI PCARD-MICHALSEN OFFICE FURNITUR	04/19/21 04/19/21	HABITATION EXPENSE	465.15	
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER	69.36	
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-341.00	
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	262.24	
06-01	AP	01423649	IMPACTOFFICE	03/16/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)	24.00	
06-01	AP	01424942	TVEYES INC	06/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	1,900.00	
06-15	AP	01428345	CITI PCARD-AMAZON.COM 8127A4QE3 AMZN	04/29/21 04/29/21	OFFICE SUPPLIES (OUTSIDE)	74.79	
06-15	AP	01428345	CITI PCARD-AMZN Mktp US 4R9Z20E53	04/29/21 04/29/21	OFFICE SUPPLIES (OUTSIDE)	172.79	
06-15	AP	01428503	HOUGH, SHANNON G.	04/06/21 04/06/21	OFFICE SUPPLIES (OUTSIDE)	23.49	
06-15	AP	01428542	CITI PCARD-D J WALL-ST-JOURNAL	04/12/21 05/11/21	PUBLICATIONS/REFERENCE MAT'L	22.49	
06-15	AP	01428542	CITI PCARD-D J WALL-ST-JOURNAL	05/12/21 06/11/21	PUBLICATIONS/REFERENCE MAT'L	22.49	
06-15	AP	01428542	CITI PCARD-WISPOLITICS	05/27/21 05/26/22	PUBLICATIONS/REFERENCE MAT'L	1,740.00	
06-17	AP	01428528	CITI PCARD-WATER - COFFEE DELIVERY	03/30/21 03/30/21	WATER	28.13	
06-17	AP	01428528	CITI PCARD-WATER - COFFEE DELIVERY	04/27/21 04/27/21	WATER	1.88	
06-17	AP	01428528	CITI PCARD-WATER - COFFEE DELIVERY	05/25/21 05/25/21	WATER	19.47	
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER	111.29	
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-160.00	
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	559.77	
SUPPLIES AND MATERIALS TOTALS:						10,443.70	
EQUIPMENT							
04-30	GL	MNT0106213	.....	03/31/21 03/31/21	MAINTENANCE / REPAIRS	-3.45	
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	455.00	
05-11	AP	01417296	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/30/21 04/30/21	OFFICE EQUIP PURCH LESS THAN \$25,000	7,813.00	
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	455.00	
05-28	GL	MNT0106858	.....	05/11/21 05/31/21	MAINTENANCE / REPAIRS	105.00	
06-30	GL	MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	155.00	
EQUIPMENT TOTALS:						8,979.55	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						231,568.53	
OFFICE TOTALS:						231,568.53	
INTERN ALLOWANCES							
2021 HON. SCOTT FITZGERALD							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					5,100.00	3,600.00	
INTERN ALLOWANCES TOTALS:					5,100.00	3,600.00	
OFFICE TOTALS:					5,100.00	3,600.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
DAHMEN, NOLAN P.					06/01/21 06/30/21	DISTRICT OFFICE PAID INTERN -	200.00

JAUPI, KELVIA	06/07/21	06/30/21	PAID INTERN - HOUSE PROGRAM	640.00
LITYNSKI, AMELIA M.	06/02/21	06/22/21	DIRECTOR OF WASHINGTON OPERATI	560.00
PECK, SPENCER V.	04/01/21	05/31/21	PAID INTERN - HOUSE PROGRAM	2,000.00
WIEBER, NICHOLAS C.	06/01/21	06/30/21	DISTRICT OFFICE PAID INTERN -	200.00
PERSONNEL COMPENSATION TOTALS:				3,600.00
INTERN ALLOWANCES TOTALS:				3,600.00
OFFICE TOTALS:				3,600.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. BRIAN K. FITZPATRICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,127.17	664.86
PERSONNEL COMPENSATION	510,147.28	261,833.87
TRAVEL	7,179.34	4,612.73
RENT, COMMUNICATION, UTILITIES	49,995.91	23,002.65
PRINTING AND REPRODUCTION	4,448.96	3,758.80
OTHER SERVICES	28,671.00	10,770.00
SUPPLIES AND MATERIALS	18,064.53	13,607.74
EQUIPMENT	8,004.79	6,593.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	627,638.98	324,844.30
OFFICE TOTALS:	627,638.98	324,844.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	437.89
04-29	AP	01413526	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	224.89
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-17.10
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	73.58
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-7.70
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	18.40
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-65.10
FRANKED MAIL TOTALS:							664.86

PERSONNEL COMPENSATION

BONGARZONE, KEVIN J.	04/01/21	06/30/21	CONSTITUENT ADVOCATE	9,000.00
BOYLAN, FRANCIS E.	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF	36,099.99
BOYLE,MATTHEW K.	04/01/21	06/30/21	STAFF ASSISTANT	8,000.01
BROWN, KARLY B.	04/01/21	06/30/21	CONSTITUENT ADVOCATE	7,333.33
BYRNE, ELIZABETH W.	04/01/21	06/30/21	PRESS SECRETARY	11,250.00
CHONG,PETER	04/01/21	06/30/21	CONSTITUENT ADVOCATE (VETERANS	12,999.99
CLARKIN, MATTHEW M.	04/01/21	06/30/21	STAFF ASSISTANT	7,500.00
COLLIE,JACQUELINE L.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	12,999.99
DYER,JACQUELINE E.	04/01/21	06/30/21	CONSTITUENT ADVOCATE	9,000.00
GRUDA, MATTHEW D.	04/01/21	04/16/21	SENIOR ADVISOR	4,000.00
KNOWLES,JOSEPH P.	04/01/21	06/30/21	CHIEF OF STAFF	40,067.34
LONGLEY,JAMES P.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	14,499.99
MCCUNE,COLIN P.	04/01/21	06/30/21	SHARED EMPLOYEE	1,200.00
MELANDER,KYLE L.	04/01/21	06/30/21	DISTRICT DIRECTOR	22,500.00
OFFENBERG,LAUREN N.	04/01/21	06/30/21	STAFF ASSISTANT	9,000.00
OISTER,RYAN K.	04/01/21	06/30/21	CONSTITUENT ADVOCATE	9,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRIAN K. FITZPATRICK—Con.						
		PATEL, AASHKA K	04/13/21 06/30/21	CONSTITUENT ADVOCATE		7,583.34
		RIDER III, VERNE D	04/01/21 06/30/21	PART-TIME EMPLOYEE		3,750.00
		ROOS, AMBER E	04/01/21 06/30/21	SHARED EMPLOYEE		2,299.89
		SCHULER, EVAN E	04/01/21 06/30/21	FIELD REPRESENTATIVE		11,250.00
		WALDRON, CASEY-LEE V.	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR		20,000.01
		WANDLING, PATRICIA M.	04/01/21 06/30/21	PART-TIME EMPLOYEE		2,499.99
				PERSONNEL COMPENSATION TOTALS:		261,833.87
TRAVEL						
04-19	AP 01407778	CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	COMMERCIAL TRANSPORTATION		128.00
04-19	AP 01407778	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION		91.00
04-19	AP 01407778	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION		91.00
04-19	AP 01407778	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION		108.00
04-19	AP 01407778	CITIBANK GOV CARD SERVICE	03/15/21 03/15/21	COMMERCIAL TRANSPORTATION		91.00
04-19	AP 01407778	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION		166.00
04-22	AP 01412608	KNOWLES, JOSEPH P.	03/30/21 04/10/21	PRIVATE AUTO MILEAGE		202.50
04-22	AP 01412608	KNOWLES, JOSEPH P.	03/30/21 04/10/21	TAXI/PARKING/TOLLS		20.00
04-22	AP 01412612	BONGARZONE, KEVIN J.	03/05/21 03/31/21	PRIVATE AUTO MILEAGE		72.18
04-22	AP 01412614	MELANDER, KYLE L.	01/19/21 01/19/21	PRIVATE AUTO MILEAGE		2.88
04-22	AP 01412614	MELANDER, KYLE L.	02/03/21 02/24/21	PRIVATE AUTO MILEAGE		63.00
04-22	AP 01412614	MELANDER, KYLE L.	03/10/21 03/31/21	PRIVATE AUTO MILEAGE		137.16
04-22	AP 01412614	MELANDER, KYLE L.	04/06/21 04/13/21	PRIVATE AUTO MILEAGE		103.95
05-07	AP 01416357	BROWN, KARLY B.	04/13/21 05/03/21	PRIVATE AUTO MILEAGE		65.97
05-19	AP 01420006	CITIBANK GOV CARD SERVICE	04/11/21 04/12/21	COMMERCIAL TRANSPORTATION		823.82
05-19	AP 01420006	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION		166.00
05-19	AP 01420006	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION		108.00
05-19	AP 01420006	CITIBANK GOV CARD SERVICE	04/28/21 04/28/21	COMMERCIAL TRANSPORTATION		63.00
05-19	AP 01420006	CITIBANK GOV CARD SERVICE	04/11/21 04/12/21	LODGING		189.75
05-19	AP 01420006	CITIBANK GOV CARD SERVICE	04/22/21 04/23/21	LODGING		134.47
05-19	AP 01420006	CITIBANK GOV CARD SERVICE	04/23/21 04/23/21	MEALS		5.00
05-20	AP 01420839	OISTER, RYAN K.	03/28/21 04/28/21	PRIVATE AUTO MILEAGE		102.33
05-20	AP 01420839	OISTER, RYAN K.	05/01/21 05/11/21	PRIVATE AUTO MILEAGE		90.45
06-07	AP 01426835	BROWN, KARLY B.	05/12/21 05/31/21	PRIVATE AUTO MILEAGE		62.28
06-10	AP 01428114	BONGARZONE, KEVIN J.	04/01/21 04/07/21	PRIVATE AUTO MILEAGE		102.15
06-10	AP 01428114	BONGARZONE, KEVIN J.	05/03/21 05/28/21	PRIVATE AUTO MILEAGE		138.56
06-10	AP 01428114	BONGARZONE, KEVIN J.	05/28/21 05/31/21	PRIVATE AUTO MILEAGE		39.15
06-10	AP 01428115	OISTER, RYAN K.	05/17/21 06/03/21	PRIVATE AUTO MILEAGE		115.88
06-21	AP 01434000	CITIBANK GOV CARD SERVICE	04/29/21 04/29/21	COMMERCIAL TRANSPORTATION		142.00
06-21	AP 01434000	CITIBANK GOV CARD SERVICE	05/10/21 05/10/21	COMMERCIAL TRANSPORTATION		135.00
06-21	AP 01434000	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION		166.00
06-21	AP 01434000	CITIBANK GOV CARD SERVICE	05/16/21 05/16/21	COMMERCIAL TRANSPORTATION		149.00
06-21	AP 01434000	CITIBANK GOV CARD SERVICE	05/21/21 05/21/21	COMMERCIAL TRANSPORTATION		149.00
06-25	AP 01435500	DYER, JACQUELINE E.	04/17/21 04/29/21	PRIVATE AUTO MILEAGE		14.40
06-25	AP 01435500	DYER, JACQUELINE E.	05/10/21 05/31/21	PRIVATE AUTO MILEAGE		86.85

06-25	AP	01435501	KNOWLES, JOSEPH P.	06/17/21	06/19/21	PRIVATE AUTO MILEAGE	99.00
06-25	AP	01435503	KNOWLES, JOSEPH P.	05/29/21	06/07/21	PRIVATE AUTO MILEAGE	180.00
06-25	AP	01435503	KNOWLES, JOSEPH P.	05/29/21	06/08/21	TAXI/PARKING/TOLLS	8.00
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
04-12	AP	01405718	VERIZON	02/25/21	03/24/21	TELECOMSRV/EQ/TOLL CHARGE	471.61
04-16	AP	01409129	1717 OSS RE LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,918.00
04-22	AP	01412618	VERIZON	03/10/21	04/09/21	TELECOMSRV/EQ/TOLL CHARGE	56.69
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	154.50
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1,011.43
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	722.71
05-11	AP	01416358	VERIZON WIRELESS	03/25/21	04/24/21	TELECOMSRV/EQ/TOLL CHARGE	471.79
05-16	AP	01419647	1717 OSS RE LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,918.00
05-19	AP	01420112	CITI PCARD-COMCAST	03/04/21	04/03/21	UTILITIES	259.21
05-19	AP	01420112	CITI PCARD-COMCAST	04/04/21	05/03/21	UTILITIES	259.21
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	154.50
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,237.46
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	722.74
05-27	AP	01424647	VERIZON	04/10/21	05/09/21	TELECOMSRV/EQ/TOLL CHARGE	56.69
05-28	AP	01424685	UNITED PARCEL SERVICE	03/19/21	03/19/21	POSTAGE / COURIER / BOX RENTAL	2.85
05-28	AP	01425198	UNITED PARCEL SERVICE	04/05/21	04/05/21	POSTAGE / COURIER / BOX RENTAL	35.33
05-28	AP	01425283	UNITED PARCEL SERVICE	04/20/21	04/20/21	POSTAGE / COURIER / BOX RENTAL	4.33
05-28	AP	01425283	UNITED PARCEL SERVICE	04/22/21	04/22/21	POSTAGE / COURIER / BOX RENTAL	2.85
05-28	AP	01425301	UNITED PARCEL SERVICE	04/23/21	04/23/21	POSTAGE / COURIER / BOX RENTAL	28.56
05-28	AP	01425301	UNITED PARCEL SERVICE	04/26/21	04/26/21	POSTAGE / COURIER / BOX RENTAL	14.75
05-28	AP	01425301	UNITED PARCEL SERVICE	04/28/21	04/28/21	POSTAGE / COURIER / BOX RENTAL	4.69
05-28	AP	01425301	UNITED PARCEL SERVICE	05/01/21	05/01/21	POSTAGE / COURIER / BOX RENTAL	4.68
06-14	AP	01429140	VERIZON WIRELESS	04/25/21	05/24/21	TELECOMSRV/EQ/TOLL CHARGE	471.79
06-16	AP	01431518	1717 OSS RE LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,918.00
06-28	AP	01435505	VERIZON	05/10/21	06/09/21	TELECOMSRV/EQ/TOLL CHARGE	56.77
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	154.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,134.72
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	730.29
RENT, COMMUNICATION, UTILITIES TOTALS:							23,002.65
PRINTING AND REPRODUCTION							
04-12	AP	01405720	ACCURATE WORD	04/02/21	04/02/21	PRINTING & REPRODUCTION	241.00
04-21	AP	01407726	CITI PCARD-PAYPAL MKS1231	03/05/21	03/05/21	PRINTING & REPRODUCTION	300.00
04-22	AP	01412299	ACCURATE WORD	04/07/21	04/07/21	PRINTING & REPRODUCTION	43.00
04-22	AP	01412300	ACCURATE WORD	02/23/21	02/23/21	PRINTING & REPRODUCTION	395.00
04-22	AP	01412301	ACCURATE WORD	03/09/21	03/09/21	PRINTING & REPRODUCTION	637.00
04-22	AP	01412616	ACCURATE WORD	04/15/21	04/15/21	PRINTING & REPRODUCTION	118.00
05-03	AP	01414666	ASSOCIATED IMAGING SOLUTIONS INC	03/30/21	04/29/21	PRINTING & REPRODUCTION	50.73
05-19	AP	01420835	ACCURATE WORD	05/10/21	05/10/21	PRINTING & REPRODUCTION	43.00
05-19	AP	01420836	ACCURATE WORD	05/06/21	05/06/21	PRINTING & REPRODUCTION	43.00
05-28	AP	01424619	PUBLIC PRINTER	03/24/21	03/24/21	PRINTING & REPRODUCTION	555.40
05-28	AP	01424619	PUBLIC PRINTER	03/26/21	03/26/21	PRINTING & REPRODUCTION	56.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRIAN K. FITZPATRICK—Con.						
06-04	AP	01426832	ACCURATE WORD	05/12/21 05/12/21	PRINTING & REPRODUCTION	75.00
06-04	AP	01426834	ASSOCIATED IMAGING SOLUTIONS INC	04/30/21 05/29/21	PRINTING & REPRODUCTION	598.56
06-15	AP	01429107	PUBLIC PRINTER	03/24/21 03/24/21	PRINTING & REPRODUCTION	39.32
06-15	AP	01429107	PUBLIC PRINTER	04/02/21 04/02/21	PRINTING & REPRODUCTION	516.75
06-28	GL	MED0107482	.....	05/24/21 05/26/21	PHOTOGRAPHIC (TRANSFER)	46.90
					PRINTING AND REPRODUCTION TOTALS:	3,758.80
OTHER SERVICES						
04-16	AP	01408477	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408478	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-16	AP	01418996	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418997	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-16	AP	01430887	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430888	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-28	AP	01435504	TITAN MOBILE SHREDDING LLC	06/10/21 06/10/21	JANITORIAL AND MAINT SERV	45.00
					OTHER SERVICES TOTALS:	10,770.00
SUPPLIES AND MATERIALS						
04-06	GL	FRM0105578	.....	03/15/21 03/25/21	FRAMING (TRANSFER)	170.00
04-20	GL	FRM0105936	.....	03/16/21 04/12/21	FRAMING (TRANSFER)	250.00
04-21	AP	01407726	CITI PCARD-AMZN MKTP US 3Z30B9DR3 AM	03/23/21 03/23/21	OFFICE SUPPLIES (OUTSIDE)	29.98
04-21	AP	01407726	CITI PCARD-AMZN Mktp US 950277R13	03/02/21 03/02/21	OFFICE SUPPLIES (OUTSIDE)	346.99
04-21	AP	01407726	CITI PCARD-AMZN Mktp US P896470A3	03/02/21 03/02/21	OFFICE SUPPLIES (OUTSIDE)	5.89
04-21	AP	01407726	CITI PCARD-BUCKS COUNTY COURIER TIME	03/03/21 03/23/21	PUBLICATIONS/REFERENCE MAT'L	55.03
04-21	AP	01407726	CITI PCARD-BUCKS COUNTY COURIER TIME	03/24/21 04/13/21	PUBLICATIONS/REFERENCE MAT'L	55.03
04-21	AP	01407726	CITI PCARD-FS fxfactory	03/12/21 03/11/22	SOFTWARE LESS THAN \$500	136.74
04-21	AP	01407726	CITI PCARD-PHILADELPHIA INQUIRER SUB	03/23/21 04/15/21	PUBLICATIONS/REFERENCE MAT'L	14.00
04-21	AP	01407726	CITI PCARD-ROLAND'S GROCERY	03/03/21 03/03/21	FOOD & BEVERAGE	5.99
04-21	AP	01407726	CITI PCARD-TWP PROM035400588	03/04/21 04/03/21	PUBLICATIONS/REFERENCE MAT'L	4.24
04-27	AP	01412272	IMPACTOFFICE	03/01/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	22.40
04-27	AP	01413443	IMPACTOFFICE	02/16/21 02/28/21	FOOD & BEVERAGE	441.82
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER	62.87
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-49.00
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	1,105.60
05-19	AP	01420112	CITI PCARD-ADOBE STOCK	04/22/21 05/21/21	SOFTWARE LESS THAN \$500	31.79
05-19	AP	01420112	CITI PCARD-AMZN MKTP US 9N3DN8Z13 AM	04/08/21 04/08/21	OFFICE SUPPLIES (OUTSIDE)	103.96
05-19	AP	01420112	CITI PCARD-AMZN Mktp US 0I23F6EM3	04/08/21 04/08/21	FOOD & BEVERAGE	66.10
05-19	AP	01420112	CITI PCARD-AMZN Mktp US F337C70X3	04/20/21 04/20/21	OFFICE SUPPLIES (OUTSIDE)	85.94
05-19	AP	01420112	CITI PCARD-BUCKS COUNTY COURIER TIME	04/21/21 05/18/21	PUBLICATIONS/REFERENCE MAT'L	55.03
05-19	AP	01420112	CITI PCARD-PHILADELPHIA INQUIRER SUB	04/20/21 05/17/21	PUBLICATIONS/REFERENCE MAT'L	14.00
05-19	AP	01420112	CITI PCARD-TWP SUB35400588	04/02/21 05/02/21	PUBLICATIONS/REFERENCE MAT'L	4.24
05-26	AP	01423925	IMPACTOFFICE	04/01/21 04/15/21	FOOD & BEVERAGE	493.95
05-26	AP	01423925	IMPACTOFFICE	04/01/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)	672.56
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER	62.87
05-28	AP	01425376	IMPACTOFFICE	05/01/21 05/15/21	FOOD & BEVERAGE	19.70

05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	OFFICE SUPPLIES (OUTSIDE)	640.32
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-19.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	1,389.93
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	314.96
06-21	GL	FRM0107522	.....	05/24/21	06/17/21	FRAMING (TRANSFER)	118.00
06-22	AP	01433967	CITI PCARD-AMAZON.COM 2L8MI4U62 AMZN	05/17/21	05/17/21	FOOD & BEVERAGE	99.00
06-22	AP	01433967	CITI PCARD-AMAZON.COM 2R2Y980Y0 AMZN	05/24/21	05/24/21	OFFICE SUPPLIES (OUTSIDE)	394.00
06-22	AP	01433967	CITI PCARD-AMAZON.COM AMZN.COM/BILL	05/17/21	05/17/21	FOOD & BEVERAGE	-99.00
06-22	AP	01433967	CITI PCARD-AMZN MKTP US 2R69A7JG0 AM	05/17/21	05/17/21	OFFICE SUPPLIES (OUTSIDE)	364.29
06-22	AP	01433967	CITI PCARD-AMZN Mktp US	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)	-19.96
06-22	AP	01433967	CITI PCARD-AMZN Mktp US 2L1668BQ0	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)	72.44
06-22	AP	01433967	CITI PCARD-AMZN Mktp US 2L5WC5KH1	05/10/21	05/10/21	OFFICE SUPPLIES (OUTSIDE)	73.97
06-22	AP	01433967	CITI PCARD-AMZN Mktp US 2R2VL8BD1	05/17/21	05/17/21	OFFICE SUPPLIES (OUTSIDE)	61.97
06-22	AP	01433967	CITI PCARD-AMZN Mktp US 2R5G000H1	05/17/21	05/17/21	OFFICE SUPPLIES (OUTSIDE)	364.29
06-22	AP	01433967	CITI PCARD-AMZN Mktp US 2R5HZ7SD1	05/24/21	05/24/21	OFFICE SUPPLIES (OUTSIDE)	12.95
06-22	AP	01433967	CITI PCARD-AMZN Mktp US 8Q4T19RF3	05/03/21	05/03/21	OFFICE SUPPLIES (OUTSIDE)	67.99
06-22	AP	01433967	CITI PCARD-BUCKS COUNTY COURIER TIME	05/20/21	06/18/21	PUBLICATIONS/REFERENCE MAT'L	56.33
06-22	AP	01433967	CITI PCARD-PHILADELPHIA INQUIRER SUB	05/18/21	06/15/21	PUBLICATIONS/REFERENCE MAT'L	14.00
06-22	AP	01433967	CITI PCARD-SP GLIDEGEAR	05/24/21	05/24/21	OFFICE SUPPLIES (OUTSIDE)	16.97
06-22	AP	01433967	CITI PCARD-TWP SUB35400588	04/29/21	05/28/21	PUBLICATIONS/REFERENCE MAT'L	4.24
06-22	AP	01433967	CITI PCARD-TWP SUB35400588	05/29/21	06/28/21	PUBLICATIONS/REFERENCE MAT'L	4.24
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	FOOD & BEVERAGE	265.90
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	62.87
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-227.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	5,306.32
						SUPPLIES AND MATERIALS TOTALS:	13,607.74
			EQUIPMENT				
04-12	AP	01405719	ASSOCIATED IMAGING SOLUTIONS INC	03/30/21	04/29/21	MAINTENANCE / REPAIRS	165.00
04-22	AP	01412617	PITNEY BOWES	07/31/20	01/30/21	MAINTENANCE / REPAIRS	630.95
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	299.25
05-03	AP	01414666	ASSOCIATED IMAGING SOLUTIONS INC	04/30/21	05/29/21	MAINTENANCE / REPAIRS	165.00
05-19	AP	01420112	CITI PCARD-AMZN Mktp US DZ37E5XA3	04/20/21	04/20/21	COMPUTER HARDW PURCH LESS THAN \$25,000	499.95
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	299.25
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,035.00
06-04	AP	01426834	ASSOCIATED IMAGING SOLUTIONS INC	05/30/21	06/29/21	MAINTENANCE / REPAIRS	165.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	299.25
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,035.00
						EQUIPMENT TOTALS:	6,593.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,844.30
						OFFICE TOTALS:	324,844.30
2020 HON. BRIAN K. FITZPATRICK							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-30	GL	RMS0107624	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	7,706.00
						SUPPLIES AND MATERIALS TOTALS:	7,706.00
			EQUIPMENT				
04-07	AP	01405250	LEIDOS DIGITAL SOLUTIONS INC	04/06/21	04/06/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,192.00
04-23	AP	01413107	LEIDOS DIGITAL SOLUTIONS INC	04/23/21	04/23/21	COMPUTER HARDW PURCH LESS THAN \$25,000	28,980.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRIAN K. FITZPATRICK—Con.						
04-27	AP 01413697	PITNEY BOWES	04/05/21 04/05/21	OFFICE EQUIP PURCH LESS THAN \$25,000		3,998.77
					EQUIPMENT TOTALS:	34,170.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,876.77
					OFFICE TOTALS:	41,876.77
INTERN ALLOWANCES						
2021 HON. BRIAN K. FITZPATRICK						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,433.34
					INTERN ALLOWANCES TOTALS:	4,833.34
					OFFICE TOTALS:	4,833.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALEXANDER, JACQUELINE E.	06/03/21 06/30/21	PAID INTERN - HOUSE PROGRAM		466.67
		COMFORT, ALEXANDER M.	05/25/21 06/30/21	PAID INTERN - HOUSE PROGRAM		360.00
		DAVIDSON, KAYLA E.	04/01/21 05/31/21	PAID INTERN - HOUSE PROGRAM		600.00
		DELANEY, CHRISTOPHER J.	04/01/21 05/13/21	PAID INTERN - HOUSE PROGRAM		716.67
		DENTNER, CLARE J.	05/17/21 06/30/21	PAID INTERN - HOUSE PROGRAM		440.00
		DOWD, THOMAS P.	05/27/21 06/30/21	PAID INTERN - HOUSE PROGRAM		340.00
		GENOVESE, HANNAH J.	05/24/21 06/30/21	PAID INTERN - HOUSE PROGRAM		370.00
		GRAYBILL, JOSHUA J.	05/17/21 06/30/21	PAID INTERN - HOUSE PROGRAM		440.00
		KANE, JONATHAN	05/18/21 06/30/21	PAID INTERN - HOUSE PROGRAM		430.00
		MOOSHER, EMILY N.	05/24/21 06/30/21	PAID INTERN - HOUSE PROGRAM		370.00
		SAHU, VIR K.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		300.00
					PERSONNEL COMPENSATION TOTALS:	4,833.34
					INTERN ALLOWANCES TOTALS:	4,833.34
					OFFICE TOTALS:	4,833.34
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. CHARLES J. "CHUCK" FLEISCHMANN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	288.50
					PERSONNEL COMPENSATION	445,299.40
					TRAVEL	14,696.84
					RENT, COMMUNICATION, UTILITIES	62,203.10
					PRINTING AND REPRODUCTION	4,695.54
					OTHER SERVICES	27,844.45
					SUPPLIES AND MATERIALS	6,869.25
					EQUIPMENT	4,810.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	566,707.66
					OFFICE TOTALS:	566,707.66

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		177.05	
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL		-20.20	
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		180.41	
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		24.72	
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL		-11.10	
								FRANKED MAIL TOTALS:	350.88
PERSONNEL COMPENSATION									
			BOSHEARS,CINDY S	04/01/21	06/30/21	FIELD REPRESENTATIVE		11,750.01	
			DOIL, JUSTIN C.	06/05/21	06/30/21	COMMUNICATIONS DIRECTOR		4,333.33	
			DOUX,JULES T	04/01/21	06/30/21	CASEWORKER		13,875.00	
			GERNERT,MAXINE O	04/01/21	06/30/21	OFC MGR-ATHENS/FIELD REPRESENT		11,625.00	
			HAN,MINSU K	04/01/21	06/30/21	SENIOR POLICY ADVISOR		15,814.17	
			HARRIGAN,JOHN F	04/01/21	06/30/21	STAFF ASSISTANT/LEGISLATIVE CO		9,833.33	
			HEATON, KAYLEIGH R.	04/01/21	06/30/21	DISTRICT CASEWORKER		9,208.33	
			HENDRIX,HOLLY D	04/01/21	06/30/21	LEGISLATIVE ASSIST/OFFICE MANA		15,125.01	
			HIPPE,JAMES H	04/01/21	06/30/21	CHIEF OF STAFF		43,475.01	
			HOWELL,STEVEN R	04/01/21	06/30/21	DISTRICT DIRECTOR		22,500.00	
			KACZMAREK, ELIZABETH A.	04/01/21	06/30/21	SHARED EMPLOYEE		4,500.00	
			MERRITT,TAMMY M	04/01/21	06/30/21	FIELD REPRESENTATIVE		11,000.01	
			MIRANDA,NICOLLE P	04/01/21	06/30/21	SCHEDULER/OFFICE MANAGER		12,708.34	
			SANDERS,JUSTINE A	04/01/21	05/09/21	COMMUNICATIONS DIRECTOR		7,475.00	
			SANDERS,JUSTINE A	05/01/21	05/09/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		4,600.00	
			TIDWELL, DANIEL	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF/LEGISLAT		300.00	
			WHITE,ROBERT C	04/01/21	06/30/21	SENIOR ADVISOR		17,499.99	
			YOUNG, CONNOR C.	04/01/21	06/30/21	STAFF ASSISTANT		8,250.00	
								PERSONNEL COMPENSATION TOTALS:	223,872.53
TRAVEL									
04-06	AP	01403428	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION		234.20	
04-06	AP	01403428	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION		234.20	
04-06	AP	01403428	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION		234.20	
04-06	AP	01403428	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION		598.20	
04-06	AP	01403428	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION		234.20	
04-06	AP	01403428	CITIBANK GOV CARD SERVICE	03/14/21	03/14/21	COMMERCIAL TRANSPORTATION		171.20	
04-06	AP	01403428	CITIBANK GOV CARD SERVICE	03/15/21	03/15/21	COMMERCIAL TRANSPORTATION		203.20	
04-06	AP	01403428	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION		332.20	
04-06	AP	01403428	CITIBANK GOV CARD SERVICE	03/14/21	03/15/21	LODGING		113.98	
04-06	AP	01403428	CITIBANK GOV CARD SERVICE	03/14/21	03/14/21	TAXI/PARKING/TOLLS		15.90	
04-06	AP	01403428	CITIBANK GOV CARD SERVICE	03/15/21	03/15/21	TAXI/PARKING/TOLLS		14.47	
04-13	AP	01405766	BOSHEARS, CINDY S.	03/03/21	03/30/21	PRIVATE AUTO MILEAGE		224.00	
04-13	AP	01406376	TIDWELL, DANIEL	03/22/21	04/09/21	MEALS		420.39	
04-13	AP	01406376	TIDWELL, DANIEL	03/30/21	04/07/21	MEALS		54.88	
04-13	AP	01406376	TIDWELL, DANIEL	01/22/21	01/22/21	PRIVATE AUTO MILEAGE		336.56	
04-13	AP	01406376	TIDWELL, DANIEL	03/22/21	04/09/21	PRIVATE AUTO MILEAGE		407.12	
04-26	AP	01413114	HOWELL, STEVEN R.	03/02/21	03/15/21	MEALS		25.09	
04-26	AP	01413114	HOWELL, STEVEN R.	03/02/21	03/22/21	PRIVATE AUTO MILEAGE		258.83	
04-26	AP	01413114	HOWELL, STEVEN R.	03/08/21	03/08/21	TAXI/PARKING/TOLLS		2.00	
05-11	AP	01416481	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	COMMERCIAL TRANSPORTATION		598.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
05-11	AP 01416481	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	332.20	
05-11	AP 01416481	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	225.40	
05-11	AP 01416481	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	404.40	
05-11	AP 01416481	CITIBANK GOV CARD SERVICE	03/22/21 03/24/21	LODGING	255.60	
05-11	AP 01416481	CITIBANK GOV CARD SERVICE	03/29/21 04/01/21	LODGING	383.40	
05-11	AP 01416481	CITIBANK GOV CARD SERVICE	04/06/21 04/08/21	LODGING	255.60	
05-11	AP 01416481	CITIBANK GOV CARD SERVICE	04/08/21 04/09/21	LODGING	296.07	
05-11	AP 01416481	CITIBANK GOV CARD SERVICE	03/22/21 03/23/21	TAXI/PARKING/TOLLS	39.34	
05-11	AP 01416481	CITIBANK GOV CARD SERVICE	03/29/21 03/31/21	TAXI/PARKING/TOLLS	52.44	
05-11	AP 01416481	CITIBANK GOV CARD SERVICE	04/06/21 04/07/21	TAXI/PARKING/TOLLS	34.96	
05-24	AP 01423597	HOWELL, STEVEN R.	04/07/21 04/27/21	MEALS	108.63	
05-24	AP 01423597	HOWELL, STEVEN R.	04/06/21 04/27/21	PRIVATE AUTO MILEAGE	602.78	
06-10	AP 01427666	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION	225.40	
06-10	AP 01427666	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	332.20	
06-10	AP 01427666	CITIBANK GOV CARD SERVICE	05/16/21 05/16/21	COMMERCIAL TRANSPORTATION	225.40	
06-10	AP 01427666	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	225.40	
06-10	AP 01427666	CITIBANK GOV CARD SERVICE	06/01/21 06/04/21	COMMERCIAL TRANSPORTATION	548.80	
06-10	AP 01427978	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	598.20	
06-15	AP 01429003	TIDWELL, DANIEL	05/24/21 06/08/21	MEALS	415.33	
06-15	AP 01429003	TIDWELL, DANIEL	05/24/21 06/08/21	PRIVATE AUTO MILEAGE	869.12	
06-15	AP 01429003	TIDWELL, DANIEL	05/25/21 06/03/21	TAXI/PARKING/TOLLS	8.00	
06-17	AP 01429919	HAN, MINSU K.	06/01/21 06/04/21	MEALS	172.89	
06-17	AP 01429919	HAN, MINSU K.	06/01/21 06/04/21	CAR RENTAL	318.79	
06-17	AP 01429919	HAN, MINSU K.	06/01/21 06/04/21	TAXI/PARKING/TOLLS	70.66	
					TRAVEL TOTALS:	11,714.03
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01404682	EPB FIBER OPTICS	04/01/21 04/30/21	UTILITIES	377.72	
04-12	AP 01406132	VERIZON	04/05/21 05/04/21	TELECOMSRV/EQ/TOLL CHARGE	483.97	
04-13	AP 01405540	UCOR URS CH2M OAK RIDGE LLC	02/01/21 02/28/21	UTILITIES	262.20	
04-13	AP 01405764	AT&T CORP	02/01/21 02/28/21	TELECOMSRV/EQ/TOLL CHARGE	599.19	
04-13	AP 01405765	AT&T CORP	03/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE	636.34	
04-15	AP 01407276	COMCAST	04/16/21 05/15/21	UTILITIES	381.84	
04-26	AP 01412215	GSA PUBLIC BUILDING SERVICE	04/01/21 04/30/21	DISTRICT OFFICE RENT (FEDERAL)	6,664.97	
04-26	AP 01413010	AT&T	04/18/21 05/17/21	UTILITIES	65.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	144.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	97.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	1,065.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	634.26	
05-10	AP 01416480	AT&T CORP	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	436.32	
05-16	AP 01424794	COUNTY OF MCMINN TENNESSEE	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	300.00	
05-17	AP 01416879	EPB FIBER OPTICS	04/15/21 05/31/21	UTILITIES	53.10	
05-17	AP 01417880	VERIZON	05/05/21 06/04/21	TELECOMSRV/EQ/TOLL CHARGE	468.04	
05-17	AP 01418005	UCOR URS CH2M OAK RIDGE LLC	03/01/21 03/31/21	UTILITIES	271.01	

05-18	AP	01420581	GSA PUBLIC BUILDING SERVICE	05/01/21	05/31/21	DISTRICT OFFICE RENT (FEDERAL)	6,664.97
05-20	AP	01420937	COMCAST	05/16/21	06/15/21	UTILITIES	432.65
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	48.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	97.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,059.95
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	887.07
05-25	AP	01423793	AT&T	05/18/21	06/17/21	UTILITIES	65.00
05-26	AP	01424790	COUNTY OF MCMINN TENNESSEE	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-26	AP	01424791	COUNTY OF MCMINN TENNESSEE	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-26	AP	01424792	COUNTY OF MCMINN TENNESSEE	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-26	AP	01424793	COUNTY OF MCMINN TENNESSEE	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-10	AP	01427354	AT&T CORP	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	436.32
06-10	AP	01427491	UCOR URS CH2M OAK RIDGE LLC	04/01/21	04/30/21	UTILITIES	264.41
06-10	AP	01427668	CITI PCARD-USPS PO 1050091422	05/27/21	05/27/21	POSTAGE / COURIER / BOX RENTAL	5.49
06-16	AP	01429512	COMCAST	06/16/21	07/15/21	UTILITIES	437.60
06-16	AP	01431806	COUNTY OF MCMINN TENNESSEE	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-21	AP	01429027	VERIZON WIRELESS	06/05/21	07/04/21	TELECOMSRV/EQ/TOLL CHARGE	418.75
06-25	AP	01435531	AT&T	06/18/21	07/17/21	UTILITIES	65.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	48.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	97.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,059.21
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	594.89
06-29	AP	01434829	GSA PUBLIC BUILDING SERVICE	06/01/21	06/30/21	DISTRICT OFFICE RENT (FEDERAL)	6,664.97
06-29	AP	01436086	COMCAST	06/21/21	07/20/21	UTILITIES	102.72
RENT, COMMUNICATION, UTILITIES TOTALS:							33,888.96
PRINTING AND REPRODUCTION							
04-13	AP	01405766	BOSHEARS, CINDY S.	03/22/21	03/22/21	PRINTING & REPRODUCTION	17.94
04-22	AP	01412626	ACCURATE WORD	04/20/21	04/20/21	PRINTING & REPRODUCTION	210.00
05-24	AP	01423595	SHARP BUSINESS SYSTEMS	02/01/21	05/01/21	PRINTING & REPRODUCTION	32.34
06-07	AP	01426328	ACCURATE WORD	06/01/21	06/01/21	PRINTING & REPRODUCTION	53.00
PRINTING AND REPRODUCTION TOTALS:							313.28
OTHER SERVICES							
04-12	AP	01405773	DEPT OF HOMELAND SECURITY	04/01/21	04/30/21	SECURITY SERVICE	343.71
04-16	AP	01408527	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408528	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-29	AP	01413495	DEPT OF HOMELAND SECURITY	04/01/21	04/30/21	SECURITY SERVICE	764.04
05-16	AP	01419046	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01419047	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-18	AP	01420609	DEPT OF HOMELAND SECURITY	05/01/21	05/31/21	SECURITY SERVICE	343.71
05-28	AP	01425144	DEPT OF HOMELAND SECURITY	05/01/21	05/31/21	SECURITY SERVICE	764.04
06-09	AP	01427623	DEPT OF HOMELAND SECURITY	06/01/21	06/30/21	SECURITY SERVICE	343.71
06-16	AP	01430937	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430938	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-29	AP	01435432	DEPT OF HOMELAND SECURITY	06/01/21	06/30/21	SECURITY SERVICE	764.04
OTHER SERVICES TOTALS:							13,883.25
SUPPLIES AND MATERIALS							
04-01	AP	01403448	MIRANDA, NICOLLE P.	02/04/21	02/04/21	FOOD & BEVERAGE	14.33
04-01	AP	01403448	MIRANDA, NICOLLE P.	03/22/21	03/31/21	FOOD & BEVERAGE	127.60
04-06	AP	01403302	CRYSTAL SPRINGS	03/29/21	03/29/21	WATER	2.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
04-06	AP	01403428	CITIBANK GOV CARD SERVICE	03/15/21 03/15/21	FOOD & BEVERAGE	35.66
04-13	AP	01405766	BOSHEARS, CINDY S.	03/17/21 03/17/21	FOOD & BEVERAGE	25.00
04-22	AP	01411593	CLINTON COURIER-NEWS	04/15/21 04/15/22	PUBLICATIONS/REFERENCE MAT'L	30.00
04-22	AP	01411594	KNOXVILLE NEWS SENTINEL	04/15/21 04/15/22	PUBLICATIONS/REFERENCE MAT'L	631.66
04-22	AP	01412627	SMOKY MOUNTAIN WATER INC	04/21/21 04/21/21	WATER	23.50
04-28	AP	01413742	STAPLES INC	04/12/21 04/12/21	FOOD & BEVERAGE	38.19
04-28	AP	01413742	STAPLES INC	04/12/21 04/12/21	OFFICE SUPPLIES (OUTSIDE)	5.07
04-28	AP	01413824	SMOKY MOUNTAIN WATER INC	04/26/21 05/25/21	WATER	9.00
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER	56.90
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-40.00
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	80.80
05-03	AP	01414285	MIRANDA, NICOLLE P.	04/14/21 05/14/21	PUBLICATIONS/REFERENCE MAT'L	64.00
05-04	AP	01414281	CRYSTAL SPRINGS	04/20/21 04/20/21	WATER	39.26
05-04	AP	01414292	YOUNG, CONNOR C.	04/15/21 04/15/21	WATER	10.00
05-14	AP	01416484	CITI PCARD-Amazon Tips RK20517A3	04/19/21 04/19/21	WATER	5.00
05-14	AP	01416484	CITI PCARD-Amazon.com 010870ER3	04/19/21 04/19/21	WATER	12.97
05-14	AP	01416484	CITI PCARD-CHATTANOOGA TIMES FREE PR	04/13/21 05/13/21	PUBLICATIONS/REFERENCE MAT'L	32.00
05-14	AP	01416484	CITI PCARD-Etsy.com	04/07/21 04/07/21	OFFICE SUPPLIES (OUTSIDE)	41.29
05-14	AP	01416484	CITI PCARD-GRAMMARLY CONRGKPOR	04/15/21 04/15/22	SOFTWARE LESS THAN \$500	600.00
05-14	AP	01416484	CITI PCARD-SAFEWAY 2737	04/12/21 04/12/21	WATER	3.99
05-19	AP	01418254	MORGAN COUNTY NEWS	05/03/21 05/03/22	PUBLICATIONS/REFERENCE MAT'L	54.99
05-19	AP	01420696	MIRANDA, NICOLLE P.	05/14/21 06/14/21	PUBLICATIONS/REFERENCE MAT'L	64.00
05-20	AP	01420698	STAPLES INC	05/03/21 05/03/21	FOOD & BEVERAGE	32.75
05-20	AP	01420698	STAPLES INC	05/03/21 05/03/21	OFFICE SUPPLIES (OUTSIDE)	5.82
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER	69.88
05-27	AP	01424371	STAPLES INC	05/10/21 05/10/21	FOOD & BEVERAGE	38.19
05-27	AP	01424681	SMOKY MOUNTAIN WATER INC	05/26/21 06/25/21	WATER	9.00
05-27	AP	01424683	SMOKY MOUNTAIN WATER INC	05/20/21 05/20/21	WATER	23.50
05-27	AP	01424689	CRYSTAL SPRINGS	05/04/21 05/18/21	WATER	130.83
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	18.55
06-07	AP	01426337	SMOKY MOUNTAIN WATER INC	05/03/21 05/03/21	WATER	32.88
06-09	AP	01426699	STAPLES INC & SUBSIDIARIES	05/18/21 05/18/21	OFFICE SUPPLIES (OUTSIDE)	33.31
06-09	AP	01427658	STAPLES INC & SUBSIDIARIES	05/24/21 05/24/21	OFFICE SUPPLIES (OUTSIDE)	33.31
06-10	AP	01427655	STAPLES INC & SUBSIDIARIES	05/24/21 05/24/21	OFFICE SUPPLIES (OUTSIDE)	58.79
06-10	AP	01427668	CITI PCARD-ACROBAT PRO SUBS	04/28/21 01/02/22	SOFTWARE LESS THAN \$500	432.23
06-10	AP	01427668	CITI PCARD-ADOBE ACROPRO SUBS	04/28/21 01/02/22	SOFTWARE LESS THAN \$500	864.45
06-10	AP	01427668	CITI PCARD-AMAZON.COM WP3UK15T3 AMZN	04/28/21 04/28/21	OFFICE SUPPLIES (OUTSIDE)	78.26
06-10	AP	01427668	CITI PCARD-CHATTANOOGA TIMES FREE PR	05/14/21 06/14/21	PUBLICATIONS/REFERENCE MAT'L	96.00
06-10	AP	01427668	CITI PCARD-HARRIS TEETER #0282	04/28/21 04/28/21	WATER	2.99
06-10	AP	01427668	CITI PCARD-HARRIS TEETER #0282	05/05/21 05/05/21	WATER	5.98
06-10	AP	01427668	CITI PCARD-ZOOM.US 888-799-9666	05/04/21 01/01/22	SOFTWARE LESS THAN \$500	158.89
06-11	AP	01426698	STAPLES INC & SUBSIDIARIES	05/18/21 05/18/21	FOOD & BEVERAGE	11.84
06-11	AP	01426698	STAPLES INC & SUBSIDIARIES	05/18/21 05/18/21	OFFICE SUPPLIES (OUTSIDE)	195.96

06-11	AP	01428972	CDW GOVERNMENT LLC	04/13/21	04/13/21	SOFTWARE LESS THAN \$500	192.53
06-11	AP	01429176	CITIBANK	04/28/21	01/02/22	SOFTWARE LESS THAN \$500	-1,296.68
06-11	AP	01429176	CITIBANK	04/28/21	04/28/22	SOFTWARE LESS THAN \$500	1,296.68
06-11	AP	01429176	CITIBANK	05/04/21	01/01/22	SOFTWARE LESS THAN \$500	-158.89
06-11	AP	01429176	CITIBANK	05/04/21	05/03/22	SOFTWARE LESS THAN \$500	158.89
06-17	AP	01429919	HAN, MINSU K.	06/04/21	06/04/21	WATER	4.79
06-24	AP	01435100	STAPLES INC	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE)	191.10
06-29	AP	01436423	SMOKY MOUNTAIN WATER INC	06/22/21	06/22/21	WATER	23.50
06-29	AP	01436428	SMOKY MOUNTAIN WATER INC	06/26/21	07/25/21	WATER	9.00
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	64.88
06-30	AP	01436822	THE DAILY POST-ATHENIAN	07/22/21	07/21/22	PUBLICATIONS/REFERENCE MAT'L	133.95
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-32.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	151.65
SUPPLIES AND MATERIALS TOTALS:							5,041.01

EQUIPMENT							
04-06	AP	01404538	CDW GOVERNMENT LLC	03/10/21	03/10/21	COMPUTER HARDW PURCH LESS THAN \$25,000	967.99
04-06	AP	01404538	CDW GOVERNMENT LLC	03/10/21	03/10/21	WARRANTIES	104.16
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	25.50
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	25.50
06-11	AP	01428972	CDW GOVERNMENT LLC	04/13/21	04/13/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	960.17
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	25.50
EQUIPMENT TOTALS:							2,108.82

OFFICIAL EXPENSES OF MEMBERS TOTALS: 291,172.76

OFFICE TOTALS: 291,172.76

2020 HON. CHARLES J. "CHUCK" FLEISCHMANN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05-24	GL	EMS0106711	.....	12/31/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	4,383.02
06-08	AP	01428236	COUNTY OF MCMINN TENNESSEE	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-08	AP	01428237	COUNTY OF MCMINN TENNESSEE	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-08	AP	01428238	COUNTY OF MCMINN TENNESSEE	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-08	AP	01428239	COUNTY OF MCMINN TENNESSEE	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-08	AP	01428240	COUNTY OF MCMINN TENNESSEE	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-08	AP	01428241	COUNTY OF MCMINN TENNESSEE	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-08	AP	01428242	COUNTY OF MCMINN TENNESSEE	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-09	AP	01428231	COUNTY OF MCMINN TENNESSEE	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-09	AP	01428232	COUNTY OF MCMINN TENNESSEE	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-09	AP	01428233	COUNTY OF MCMINN TENNESSEE	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-09	AP	01428234	COUNTY OF MCMINN TENNESSEE	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-09	AP	01428235	COUNTY OF MCMINN TENNESSEE	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	300.00
RENT, COMMUNICATION, UTILITIES TOTALS:							7,983.02

SUPPLIES AND MATERIALS

05-04	AP	01382299	M LEE SMITH PUBLISHER - BLR	12/30/20	12/30/20	PUBLICATIONS/REFERENCE MAT'L	-211.76
SUPPLIES AND MATERIALS TOTALS:							-211.76

EQUIPMENT

05-28	AP	01424901	CDW GOVERNMENT LLC	05/27/21	05/27/21	COMPUTER HARDW PURCH LESS THAN \$25,000	4,073.98
05-28	AP	01424901	CDW GOVERNMENT LLC	05/27/21	05/27/21	WARRANTIES	1,140.45
EQUIPMENT TOTALS:							5,214.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT

MEMBERS REPRESENTATIONAL ALLOW—Con.
2020 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.

OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,985.69
OFFICE TOTALS:	12,985.69

2019 HON. CHARLES J. "CHUCK" FLEISCHMANN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

06-09	AP	01428219	COUNTY OF MCMINN TENNESSEE	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-09	AP	01428220	COUNTY OF MCMINN TENNESSEE	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-09	AP	01428221	COUNTY OF MCMINN TENNESSEE	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-09	AP	01428222	COUNTY OF MCMINN TENNESSEE	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-09	AP	01428223	COUNTY OF MCMINN TENNESSEE	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-09	AP	01428224	COUNTY OF MCMINN TENNESSEE	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-09	AP	01428225	COUNTY OF MCMINN TENNESSEE	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-09	AP	01428226	COUNTY OF MCMINN TENNESSEE	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-09	AP	01428227	COUNTY OF MCMINN TENNESSEE	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-09	AP	01428228	COUNTY OF MCMINN TENNESSEE	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-09	AP	01428229	COUNTY OF MCMINN TENNESSEE	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-09	AP	01428230	COUNTY OF MCMINN TENNESSEE	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	300.00

RENT, COMMUNICATION, UTILITIES TOTALS:	3,600.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,600.00
OFFICE TOTALS:	3,600.00

2021 HON. LIZZIE FLETCHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,913.08	27,893.77
PERSONNEL COMPENSATION	472,450.02	237,050.02
TRAVEL	14,309.82	4,266.77
RENT, COMMUNICATION, UTILITIES	64,784.76	35,166.19
PRINTING AND REPRODUCTION	34,987.02	33,776.02
OTHER SERVICES	22,835.00	11,520.00
SUPPLIES AND MATERIALS	2,586.46	486.04
EQUIPMENT	822.00	411.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:	640,688.16	350,569.81
OFFICE TOTALS:	640,688.16	350,569.81

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	104.03
04-30	GL	FLG0106253		04/20/21	04/30/21	FRANKED MAIL	-11.95
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	16.68
06-15	AP	01426414	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	27,810.42
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	10.44

806

06-30	GL	FLG0107623		06/20/21	06/30/21	FRANKED MAIL		-35.85
							FRANKED MAIL TOTALS:	27,893.77
			PERSONNEL COMPENSATION					
			BOISSEAU, ANNE-MARIE T.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT		15,000.00
			BOYD, DELAINEY J.	04/01/21	06/30/21	SCHEDULER		11,750.01
			CRUZ, ROCIO	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR		18,750.00
			DEANS, MAISY L.	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT		9,999.99
			DOORLEY, NINA E.	05/01/21	05/31/21	SHARED EMPLOYEE		300.00
			EL-IBRAHIM, FATIMAH M.	04/01/21	06/30/21	STAFF ASSISTANT		9,125.01
			GOMEZ, SHIRLEY M.	04/01/21	06/30/21	CONSTITUENT SERVICES DIRECTOR		18,750.00
			GUTIERREZ, SPENCER	04/01/21	06/30/21	STAFF ASSISTANT		11,000.00
			HULL, CAMERON F.	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT & ST		11,250.00
			JACKSON, CHARLESS B.	04/01/21	06/30/21	LEGISLATIVE DIRECTOR		22,500.00
			KAPLAN FEINMANN, SARAH R.	04/01/21	06/30/21	CHIEF OF STAFF		37,666.67
			MINCBERG, ERIN A.	04/01/21	06/30/21	DISTRICT DIRECTOR		22,500.00
			MORALES, CLAUDIA C.	04/01/21	06/30/21	CONSTITUENT SERVICES REPRESENT		10,500.00
			MUCKELROY, ANNA M.	04/01/21	06/30/21	SENIOR STAFF ASSISTANT		11,250.00
			NATONSKI, ELIZABETH M.	04/01/21	06/30/21	SHARED EMPLOYEE		5,375.01
			PETERSON, ANDREA E.	04/01/21	06/30/21	PRESS ASSISTANT		12,083.34
			WHITAKER, BRICEN L.	04/01/21	06/30/21	STAFF ASSISTANT		9,249.99
						PERSONNEL COMPENSATION TOTALS:		237,050.02
			TRAVEL					
04-16	AP	01409231	MOBILEASE INC	04/01/21	04/30/21	AUTOMOBILE LEASE		935.73
05-05	AP	01414675	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION		344.40
05-05	AP	01414675	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION		344.40
05-16	AP	01419750	MOBILEASE INC	05/01/21	05/31/21	AUTOMOBILE LEASE		935.73
06-03	AP	01425998	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION		344.40
06-03	AP	01425998	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION		344.40
06-16	AP	01431620	MOBILEASE INC	06/01/21	06/30/21	AUTOMOBILE LEASE		935.73
06-24	AP	01435336	MORALES, CLAUDIA C.	04/29/21	04/29/21	PRIVATE AUTO MILEAGE		81.98
						TRAVEL TOTALS:		4,266.77
			RENT, COMMUNICATION, UTILITIES					
04-05	AP	01403300	FIRESIDE21	02/28/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE		3,360.00
04-12	AP	01405385	FEDEX	02/23/21	02/23/21	POSTAGE / COURIER / BOX RENTAL		15.84
04-15	AP	01406613	VERIZON	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE		951.98
04-16	AP	01409058	5599 SAN FELIPE LTD	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)		8,780.56
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)		16.00
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)		105.75
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)		94.31
04-28	GL	EMS0106143		03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		513.41
05-05	AP	01414678	CITI PCARD-COMCAST OF HOUSTON	03/22/21	04/21/21	UTILITIES		266.30
05-16	AP	01419576	5599 SAN FELIPE LTD	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)		8,780.56
05-17	AP	01417871	VERIZON WIRELESS	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE		800.62
05-20	AP	01420834	FEDEX	04/28/21	04/28/21	POSTAGE / COURIER / BOX RENTAL		15.35
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)		16.00
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)		105.75
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)		92.60
05-24	GL	EMS0106711		04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)		513.40
06-02	AP	01426069	CITI PCARD-COMCAST OF HOUSTON	04/22/21	05/21/21	UTILITIES		266.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LIZZIE FLETCHER—Con.						
06-16	AP	01431447	5599 SAN FELIPE LTD	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,780.56
06-21	AP	01430098	VERIZON WIRELESS	04/24/21 05/23/21	TELECOMSRV/EQ/TOLL CHARGE	970.05
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	16.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	98.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	93.29
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	513.56
RENT, COMMUNICATION, UTILITIES TOTALS:						35,166.19
PRINTING AND REPRODUCTION						
04-12	AP	01405371	ACCURATE WORD	03/29/21 03/29/21	PRINTING & REPRODUCTION	33.00
05-03	AP	01413996	THE PIVOT GROUP INC	04/22/21 04/22/21	ADVERTISEMENTS	33,528.02
06-16	AP	01430105	ACCURATE WORD	06/11/21 06/11/21	PRINTING & REPRODUCTION	215.00
PRINTING AND REPRODUCTION TOTALS:						33,776.02
OTHER SERVICES						
04-16	AP	01408550	FIRESIDE21	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01408551	HOUSECALL LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-26	AP	01412206	FIRESIDE21	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01419069	FIRESIDE21	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01419070	HOUSECALL LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-28	AP	01424701	FIRESIDE21	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-15	AP	01429744	FIRESIDE21	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01430960	FIRESIDE21	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01430961	HOUSECALL LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:						11,520.00
SUPPLIES AND MATERIALS						
04-02	AP	01403215	CITI PCARD-D J WALL-ST-JOURNAL	03/16/21 04/16/21	PUBLICATIONS/REFERENCE MAT'L	41.33
04-02	AP	01403215	CITI PCARD-NYTimes NYTimes	03/26/21 04/23/21	PUBLICATIONS/REFERENCE MAT'L	15.90
04-06	AP	01403725	CITI PCARD-DALLAS MORNING NEWS PA	03/01/21 04/01/21	PUBLICATIONS/REFERENCE MAT'L	18.72
04-26	AP	01412503	CITI PCARD-AMAZON.COM R03DA8C93 AMZN	03/09/21 03/09/21	FOOD & BEVERAGE	16.41
04-30	AP	01414003	CITI PCARD-Amazon Tips EZ6C91WL3	03/09/21 03/09/21	FOOD & BEVERAGE	5.00
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-20.00
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	-675.00
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	95.41
05-05	AP	01414678	CITI PCARD-DALLAS MORNING NEWS PA	04/01/21 05/01/21	PUBLICATIONS/REFERENCE MAT'L	18.72
05-05	AP	01414678	CITI PCARD-HP HP.COM STORE	04/27/21 04/27/21	OFFICE SUPPLIES (OUTSIDE)	328.56
05-05	AP	01414978	CITI PCARD-D J WALL-ST-JOURNAL	04/14/21 05/14/21	PUBLICATIONS/REFERENCE MAT'L	41.33
05-05	AP	01414978	CITI PCARD-NYTimes NYTimes	04/23/21 05/21/21	PUBLICATIONS/REFERENCE MAT'L	15.90
05-17	AP	01417874	KAPLAN FEINMANN, SARAH R	04/15/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)	87.87
05-20	AP	01417891	WHITAKER, BRICEN L.	05/11/21 05/11/21	FOOD & BEVERAGE	33.07
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	120.00
06-02	AP	01426069	CITI PCARD-ZOOM.US 888-799-9666	05/12/21 06/11/21	SOFTWARE LESS THAN \$500	148.40
06-02	AP	01426252	CITI PCARD-D J WALL-ST-JOURNAL	04/14/21 05/14/21	PUBLICATIONS/REFERENCE MAT'L	41.33
06-02	AP	01426252	CITI PCARD-NYTimes NYTimes	05/21/21 06/18/21	PUBLICATIONS/REFERENCE MAT'L	15.90
06-10	AP	01428029	CITI PCARD-DALLAS MORNING NEWS PA	05/01/21 06/01/21	PUBLICATIONS/REFERENCE MAT'L	18.72

06-30	GL	FLG0107623		06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-87.00
06-30	GL	RMS0107624		06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	205.47
SUPPLIES AND MATERIALS TOTALS:							486.04
EQUIPMENT							
04-30	GL	MNT0106213		04/01/21	04/30/21	MAINTENANCE / REPAIRS	137.00
05-28	GL	MNT0106858		05/01/21	05/31/21	MAINTENANCE / REPAIRS	137.00
06-30	GL	MNT0107573		06/01/21	06/30/21	MAINTENANCE / REPAIRS	137.00
EQUIPMENT TOTALS:							411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							350,569.81
OFFICE TOTALS:							350,569.81
2020 HON. LIZZIE FLETCHER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-30	GL	RMS0106257		12/01/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	675.00
SUPPLIES AND MATERIALS TOTALS:							675.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							675.00
OFFICE TOTALS:							675.00
INTERN ALLOWANCES							
2021 HON. LIZZIE FLETCHER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							9,111.12
INTERN ALLOWANCES TOTALS:							9,111.12
OFFICE TOTALS:							9,111.12
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CROWDER, CAROLINE H.	06/04/21	06/30/21	DISTRICT OFFICE PAID INTERN -		780.00
		EDWARDS, JACKSON B.	04/01/21	05/06/21	PAID INTERN - HOUSE PROGRAM		246.00
		FURSE, CLAIRE L.	04/01/21	05/03/21	PAID INTERN - HOUSE PROGRAM		250.25
		HEIFETZ, DANIELLE R.	04/01/21	05/03/21	PAID INTERN - HOUSE PROGRAM		250.25
		KHADEMAKBARI, JASMINE	06/04/21	06/30/21	DISTRICT OFFICE PAID INTERN -		780.00
		MURPHY, DYLAN P.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM		866.67
		SABISKY, CAMILA A.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM		866.67
		SIMOND, TRAVIS J.	04/01/21	05/03/21	DISTRICT OFFICE PAID INTERN -		250.25
		TRUDO, GABRIELLE I.	04/01/21	05/31/21	PAID INTERN - HOUSE PROGRAM		250.25
		XIA, MIA Y.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM		866.67
		ZHU, ANNIE Z.	06/14/21	06/30/21	DISTRICT OFFICE PAID INTERN -		491.11
PERSONNEL COMPENSATION TOTALS:							5,898.12
INTERN ALLOWANCES TOTALS:							5,898.12
OFFICE TOTALS:							5,898.12
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. BILL FLORES							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-07	AP	01405320	CITIBANK GOV CARD SERVICE	10/28/20	11/28/20	COMMERCIAL TRANSPORTATION	5,605.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BILL FLORES—Con.						
04-07	AP	01405320	CITIBANK GOV CARD SERVICE	10/28/20 11/28/20	LODGING	290.26
04-07	AP	01405320	CITIBANK GOV CARD SERVICE	10/28/20 11/28/20	CAR RENTAL	383.05
					TRAVEL TOTALS:	6,278.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,278.38
					OFFICE TOTALS:	6,278.38
2021 HON. JEFF FORTENBERRY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,452.26
					PERSONNEL COMPENSATION	471,363.12
					TRAVEL	22,873.83
					RENT, COMMUNICATION, UTILITIES	33,583.69
					PRINTING AND REPRODUCTION	13,869.60
					OTHER SERVICES	14,596.22
					SUPPLIES AND MATERIALS	16,860.31
					EQUIPMENT	3,552.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	580,151.40
					OFFICE TOTALS:	580,151.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	225.34
04-29	AP	01413526	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	397.95
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	FRANKED MAIL	-149.15
05-28	AP	01425022	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	2,421.46
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	219.81
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	FRANKED MAIL	-165.80
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	2,421.46
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	-2,421.46
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	148.65
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	FRANKED MAIL	-334.45
					FRANKED MAIL TOTALS:	2,763.81
PERSONNEL COMPENSATION						
					ANFINSON, ASHLEY M.	2,552.25
					ANFINSON, THOMAS E.	2,397.75
					ARCHER III, WILLIAM R.	9,750.00
					BRANER, ANDREW R.	-1,075.00
					BRANER, ANDREW R.	37,499.99
					BURGER, WILLIAM R.	16,250.01
					CROTTY, JAMES M.	24,999.99
					DUBERSTEIN, REBECCA M.	7,000.00
					FEYERHERM, ALAN.	21,305.01
					HANNA, MENA S.	17,499.99

810

		JONES,COURTNEY L	04/01/21	06/30/21	SCHEDULER/EXECUTIVE ASSISTANT	11,250.00	
		KENNEDY, ANDREA K	04/01/21	06/30/21	DISTRICT REPRESENTATIVE	9,999.99	
		KENNEDY,NICHOLAS J	04/01/21	06/30/21	PART-TIME EMPLOYEE	4,250.01	
		KLEIN, LELAND C.	04/01/21	06/30/21	FIELD REPRESENTATIVE	6,750.00	
		KWAPNIOSKI,KIMBERLY M	02/01/21	02/01/21	DISTRICT REPRESENTATIVE	-1,450.00	
		KWAPNIOSKI,KIMBERLY M	04/01/21	06/30/21	DISTRICT REPRESENTATIVE	16,250.01	
		MATTHEWS, CATARINA M.	04/01/21	06/30/21	PART-TIME EMPLOYEE	5,400.00	
		MENON,THEO M	02/01/21	02/01/21	DISTRICT REPRESENTATIVE	-1,450.00	
		MENON,THEO M	04/01/21	06/30/21	DISTRICT REPRESENTATIVE	10,625.01	
		PEACE, JOSEPH M.	04/01/21	06/30/21	PART-TIME EMPLOYEE	4,005.00	
		STOOKS,ALESSANDRA N	04/01/21	06/30/21	PART-TIME EMPLOYEE	7,483.34	
		WALKER, JEANNE R.	04/01/21	06/30/21	OFFICE MANAGER	6,687.51	
		WOODHEAD, MARIE C.	02/01/21	02/01/21	DISTRICT DIRECTOR	-1,450.00	
		WOODHEAD, MARIE C.	04/01/21	06/30/21	DISTRICT DIRECTOR	17,499.99	
					PERSONNEL COMPENSATION TOTALS:	234,030.85	
		TRAVEL					
04-01	AP	01402938	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	324.40
04-01	AP	01402938	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	547.40
04-01	AP	01402938	CITIBANK GOV CARD SERVICE	03/22/21	03/22/21	COMMERCIAL TRANSPORTATION	489.60
04-01	AP	01402938	CITIBANK GOV CARD SERVICE	03/24/21	03/24/21	COMMERCIAL TRANSPORTATION	148.20
04-01	AP	01402938	CITIBANK GOV CARD SERVICE	03/24/21	03/26/21	COMMERCIAL TRANSPORTATION	296.40
04-01	AP	01402938	CITIBANK GOV CARD SERVICE	03/26/21	03/26/21	COMMERCIAL TRANSPORTATION	296.40
04-07	AP	01402939	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	179.40
04-07	AP	01402939	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	179.40
04-07	AP	01402939	CITIBANK GOV CARD SERVICE	03/24/21	03/24/21	COMMERCIAL TRANSPORTATION	444.60
04-07	AP	01402939	CITIBANK GOV CARD SERVICE	03/26/21	03/26/21	COMMERCIAL TRANSPORTATION	148.20
04-07	AP	01402939	CITIBANK GOV CARD SERVICE	03/28/21	03/28/21	COMMERCIAL TRANSPORTATION	248.40
04-07	AP	01402939	CITIBANK GOV CARD SERVICE	04/05/21	04/05/21	COMMERCIAL TRANSPORTATION	179.40
04-07	AP	01402939	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	MEALS	29.77
04-07	AP	01402939	CITIBANK GOV CARD SERVICE	03/11/21	03/12/21	CAR RENTAL	74.12
04-08	AP	01404137	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	MEALS	16.77
04-08	AP	01404137	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	MEALS	18.94
04-08	AP	01404137	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	MEALS	19.50
04-08	AP	01404137	CITIBANK GOV CARD SERVICE	03/04/21	03/05/21	CAR RENTAL	67.47
04-16	AP	01409350	SID DILLION INC	04/01/21	04/30/21	AUTOMOBILE LEASE	585.77
04-20	AP	01404442	KENNEDY, NICHOLAS J.	03/23/21	03/27/21	PRIVATE AUTO MILEAGE	854.56
04-20	AP	01405486	KWAPNIOSKI, KIMBERLY M.	03/02/21	03/31/21	PRIVATE AUTO MILEAGE	606.48
04-20	AP	01406168	STOOKS, ALESSANDRA N.	03/24/21	04/05/21	MEALS	105.41
04-20	AP	01406168	STOOKS, ALESSANDRA N.	03/24/21	04/05/21	TAXI/PARKING/TOLLS	63.11
05-03	AP	01412744	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	148.20
05-07	AP	01415777	KLEIN, LELAND C.	03/18/21	03/26/21	PRIVATE AUTO MILEAGE	117.38
05-07	AP	01415777	KLEIN, LELAND C.	04/08/21	04/10/21	PRIVATE AUTO MILEAGE	140.11
05-11	AP	01414505	KWAPNIOSKI, KIMBERLY M.	04/06/21	04/28/21	PRIVATE AUTO MILEAGE	710.64
05-13	AP	01414449	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	179.40
05-13	AP	01414449	CITIBANK GOV CARD SERVICE	03/24/21	03/26/21	LODGING	3,264.00
05-13	AP	01414449	CITIBANK GOV CARD SERVICE	03/29/21	03/29/21	GASOLINE	50.10
05-13	AP	01414449	CITIBANK GOV CARD SERVICE	04/05/21	04/05/21	TAXI/PARKING/TOLLS	75.00
05-16	AP	01419866	SID DILLION INC	05/01/21	05/31/21	AUTOMOBILE LEASE	585.77
05-20	AP	01417661	CITIBANK GOV CARD SERVICE	04/10/21	04/10/21	MEALS	4.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JEFF FORTENBERRY—Con.						
05-20	AP 01417661	CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	GASOLINE		45.40
05-20	AP 01418225	CITIBANK GOV CARD SERVICE	03/24/21 03/24/21	MEALS		30.26
05-20	AP 01418225	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	GASOLINE		27.35
06-15	AP 01426648	KLEIN, LELAND C.	05/21/21 05/21/21	PRIVATE AUTO MILEAGE		137.54
06-16	AP 01431735	SID DILLION INC	06/01/21 06/30/21	AUTOMOBILE LEASE		585.77
06-17	AP 01426159	KWAPNIOSKI, KIMBERLY M.	05/05/21 05/29/21	PRIVATE AUTO MILEAGE		603.68
06-21	AP 01425652	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION		179.40
06-21	AP 01425652	CITIBANK GOV CARD SERVICE	05/11/21 05/20/21	COMMERCIAL TRANSPORTATION		278.80
06-21	AP 01425652	CITIBANK GOV CARD SERVICE	05/07/21 05/07/21	MEALS		18.83
06-21	AP 01425652	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	MEALS		7.12
06-21	AP 01425652	CITIBANK GOV CARD SERVICE	05/12/21 05/12/21	MEALS		4.39
06-21	AP 01425652	CITIBANK GOV CARD SERVICE	05/10/21 05/10/21	GASOLINE		48.00
06-21	AP 01426948	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION		-23.20
06-21	AP 01426948	CITIBANK GOV CARD SERVICE	05/01/21 05/01/21	MEALS		8.36
06-21	AP 01426948	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	MEALS		7.65
06-21	AP 01426948	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	MEALS		25.89
06-24	AP 01425657	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION		179.40
06-24	AP 01425657	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION		179.40
06-24	AP 01425657	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION		179.40
06-24	AP 01425657	CITIBANK GOV CARD SERVICE	03/22/21 03/23/21	LODGING		96.00
06-24	AP 01425657	CITIBANK GOV CARD SERVICE	03/22/21 03/24/21	LODGING		192.00
06-24	AP 01425657	CITIBANK GOV CARD SERVICE	03/24/21 03/24/21	LODGING		192.00
06-24	AP 01425657	CITIBANK GOV CARD SERVICE	03/29/21 04/03/21	LODGING		480.00
06-24	AP 01425657	CITIBANK GOV CARD SERVICE	05/11/21 05/20/21	LODGING		1,522.89
06-24	AP 01425657	CITIBANK GOV CARD SERVICE	05/16/21 05/19/21	MEALS		6.00
					TRAVEL TOTALS:	16,210.85
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01402935	CITI PCARD-ALLO COMMUNICATIONS	02/24/21 03/23/21	UTILITIES		225.35
04-02	AP 01402935	CITI PCARD-CITY OF FREMONT UTILITIES	02/03/21 03/04/21	UTILITIES		210.15
04-02	AP 01404240	HENGGELE REAL ESTATE LLC	01/03/21 02/02/21	DISTRICT OFFICE RENT (PRIVATE)		400.00
04-02	AP 01404241	HENGGELE REAL ESTATE LLC	02/03/21 03/02/21	DISTRICT OFFICE RENT (PRIVATE)		400.00
04-02	AP 01404242	HENGGELE REAL ESTATE LLC	03/03/21 04/02/21	DISTRICT OFFICE RENT (PRIVATE)		373.33
04-09	AP 01402928	CITI PCARD-CITY OF FREMONT UTILITIES	01/04/21 02/03/21	UTILITIES		166.15
04-09	AP 01402928	CITI PCARD-EXPRESS PARCS	02/01/21 02/28/21	DISTRICT OFFICE PARKING		400.00
04-09	AP 01402928	CITI PCARD-VZWRLLS APOCC VISB	02/24/21 03/23/21	TELECOMSRV/EQ/TOLL CHARGE		494.60
04-16	AP 01409348	MARCUS LINCOLN HOTEL LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
04-20	AP 01405789	CITI PCARD-ALLO COMMUNICATIONS	02/24/21 03/23/21	UTILITIES		225.35
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		56.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		131.75
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		727.23
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM EQ (TRANSF)		6.25
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		405.91
05-10	AP 01414454	CITI PCARD-CITY OF FREMONT UTILITIES	03/04/21 04/15/21	UTILITIES		109.07

05-10	AP	01414454	CITI PCARD-EXPRESS PARCS	04/01/21	04/30/21	DISTRICT OFFICE PARKING	400.00
05-10	AP	01414454	CITI PCARD-VZWRSS APOCC VISB	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	496.55
05-16	AP	01419864	MARCUS LINCOLN HOTEL LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
05-20	AP	01417657	CITI PCARD-ALLO COMMUNICATIONS	03/24/21	04/23/21	UTILITIES	225.35
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	56.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	131.75
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	647.59
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM EQ (TRANSF)	6.25
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	405.91
06-16	AP	01431733	MARCUS LINCOLN HOTEL LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
06-21	AP	01425641	CITI PCARD-ATT BILL PAYMENT	04/11/21	04/16/21	TELECOMSRV/EQ/TOLL CHARGE	13.74
06-21	AP	01425641	CITI PCARD-EXPRESS PARCS	05/01/21	05/31/21	DISTRICT OFFICE PARKING	400.00
06-24	AP	01425642	CITI PCARD-ALLO COMMUNICATIONS	04/24/21	05/23/21	UTILITIES	225.35
06-24	AP	01425642	CITI PCARD-VZWRSS APOCC VISB	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	494.60
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	56.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	131.75
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	650.11
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM EQ (TRANSF)	6.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	405.91
RENT, COMMUNICATION, UTILITIES TOTALS:							17,334.25
PRINTING AND REPRODUCTION							
04-02	AP	01402334	QUALITY PRESS PRINTING INC	03/10/21	03/10/21	PRINTING & REPRODUCTION	2,632.00
04-08	AP	01402337	QUALITY PRESS PRINTING INC	02/26/21	02/26/21	PRINTING & REPRODUCTION	748.85
04-08	AP	01402341	ACCURATE WORD	02/15/21	02/15/21	PRINTING & REPRODUCTION	47.00
04-19	AP	01405331	QUALITY PRESS PRINTING INC	03/25/21	03/25/21	PRINTING & REPRODUCTION	996.11
04-28	GL	MED0106173	.....	04/02/21	04/19/21	PHOTOGRAPHIC (TRANSFER)	350.00
05-07	AP	01414006	ACCURATE WORD	04/26/21	04/26/21	PRINTING & REPRODUCTION	33.00
06-01	AP	01423071	QUALITY PRESS PRINTING INC	04/02/21	04/02/21	PRINTING & REPRODUCTION	5,475.16
06-24	AP	01425642	CITI PCARD-GAYLORD BROS INC	05/15/21	05/15/21	PRINTING & REPRODUCTION	41.98
PRINTING AND REPRODUCTION TOTALS:							10,324.10
OTHER SERVICES							
04-02	AP	01402935	CITI PCARD-IN RECYCLING ENTERPRISES	03/03/21	03/03/21	JANITORIAL AND MAINT SERV	40.00
04-09	AP	01402928	CITI PCARD-AUTO-OWNERS INSURANCE	03/05/21	03/05/22	INSURANCE	2,522.79
04-09	AP	01402928	CITI PCARD-IN PAPER TIGER SHREDDING	02/10/21	02/10/21	JANITORIAL AND MAINT SERV	30.00
04-16	AP	01409165	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-13	AP	01414452	CITI PCARD-IN PAPER TIGER SHREDDING	03/10/21	03/10/21	JANITORIAL AND MAINT SERV	30.00
05-13	AP	01414452	CITI PCARD-IN RECYCLING ENTERPRISES	04/03/21	04/03/21	JANITORIAL AND MAINT SERV	40.00
05-13	AP	01414452	CITI PCARD-WCI WASTE CONNECTIONS	04/09/21	04/09/21	JANITORIAL AND MAINT SERV	150.00
05-16	AP	01419684	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01431554	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-21	AP	01425641	CITI PCARD-IN PAPER TIGER SHREDDING	04/07/21	04/08/21	JANITORIAL AND MAINT SERV	83.43
06-21	AP	01425641	CITI PCARD-IN RECYCLING ENTERPRISES	05/03/21	05/03/21	JANITORIAL AND MAINT SERV	40.00
OTHER SERVICES TOTALS:							8,711.22
SUPPLIES AND MATERIALS							
04-02	AP	01402346	I360 LLC	02/05/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L	394.52
04-02	AP	01402935	CITI PCARD-NYTimes NYTimes	03/18/21	04/15/21	PUBLICATIONS/REFERENCE MAT'L	17.00
04-02	AP	01402935	CITI PCARD-PERSONAL PAYMENT	02/26/21	02/26/21	MISC. SUPPLIES & MATERIALS	-14.99
04-02	AP	01402935	CITI PCARD-Prime Video CTSU10LP3	02/26/21	02/26/21	MISC. SUPPLIES & MATERIALS	14.99
04-02	AP	01402935	CITI PCARD-READYREFRESH BY NESTLE	02/01/21	02/01/21	WATER	45.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JEFF FORTENBERRY—Con.						
04-07	AP	01403670	NEBRASKA LIFE PUBLISHING INC	04/01/21 04/01/22	PUBLICATIONS/REFERENCE MAT'L	24.00
04-07	AP	01404139	NEBRASKA CITY NEWS PRESS	03/28/21 03/28/22	PUBLICATIONS/REFERENCE MAT'L	109.00
04-09	AP	01402928	CITI PCARD-ISSUU	02/28/21 03/29/21	PUBLICATIONS/REFERENCE MAT'L	39.00
04-09	AP	01402928	CITI PCARD-Norland Pure	02/05/21 02/28/21	WATER	32.95
04-09	AP	01402928	CITI PCARD-Prime Video	02/28/21 02/28/21	MISC. SUPPLIES & MATERIALS	-18.98
04-09	AP	01402928	CITI PCARD-Prime Video J11AS2QX3	02/28/21 02/28/21	MISC. SUPPLIES & MATERIALS	9.99
04-09	AP	01402928	CITI PCARD-Prime Video SR02W45Q3	02/28/21 02/28/21	MISC. SUPPLIES & MATERIALS	8.99
04-19	AP	01405890	CITI PCARD-AMZN MKTP US 6N0540NX3 AM	03/02/21 03/02/21	OFFICE SUPPLIES (OUTSIDE)	6.99
04-19	AP	01405890	CITI PCARD-AMZN Mktp US U83MV6JH3	03/02/21 03/02/21	HABITATION EXPENSE	104.97
04-19	AP	01406166	MURPHYS LAW PUBLISHING LLC	06/28/21 06/28/22	PUBLICATIONS/REFERENCE MAT'L	27.00
04-19	AP	01406587	I360 LLC	03/01/21 03/31/21	PUBLICATIONS/REFERENCE MAT'L	500.00
04-19	AP	01406608	FEYERHERM, ALAN	04/07/21 04/07/21	PUBLICATIONS/REFERENCE MAT'L	16.95
04-20	AP	01405232	THE WAVERLY NEWS	01/06/21 01/06/22	PUBLICATIONS/REFERENCE MAT'L	97.55
04-20	AP	01405887	LYONS MIRROR SUN	05/11/21 05/11/22	PUBLICATIONS/REFERENCE MAT'L	48.00
04-29	AP	01413935	CITI PCARD-CO DRIVER SRVS ONLINE	03/08/21 03/08/21	PUBLICATIONS/REFERENCE MAT'L	9.97
04-29	AP	01413935	CITI PCARD-CO DRIVER SRVS ONLINE	03/09/21 03/09/21	PUBLICATIONS/REFERENCE MAT'L	9.97
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-670.00
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	795.59
05-07	AP	01412742	BELLEVUE LEADER	04/07/21 04/07/22	PUBLICATIONS/REFERENCE MAT'L	112.32
05-07	AP	01415777	KLEIN, LELAND C.	02/16/21 02/16/21	OFFICE SUPPLIES (OUTSIDE)	85.58
05-10	AP	01414454	CITI PCARD-AMAZON.COM SP8K35RW3 AMZN	04/08/21 04/08/21	FOOD & BEVERAGE	18.98
05-10	AP	01414454	CITI PCARD-AMZN Mktp US U31JA84T3	03/01/21 03/01/21	OFFICE SUPPLIES (OUTSIDE)	23.00
05-10	AP	01414454	CITI PCARD-Amazon Digit 801HW6MN3	03/01/21 03/01/21	OFFICE SUPPLIES (OUTSIDE)	6.99
05-10	AP	01414454	CITI PCARD-Amazon Digit S355Q3DM3	03/02/21 03/02/21	OFFICE SUPPLIES (OUTSIDE)	14.99
05-10	AP	01414454	CITI PCARD-Amazon Prime 1N90W6SR3	02/28/21 02/28/21	OFFICE SUPPLIES (OUTSIDE)	119.00
05-10	AP	01414454	CITI PCARD-NYTimes NYTimes	04/15/21 05/13/21	PUBLICATIONS/REFERENCE MAT'L	17.00
05-10	AP	01414454	CITI PCARD-PERSONAL PAYMENT	02/28/21 02/28/21	OFFICE SUPPLIES (OUTSIDE)	-119.00
05-10	AP	01414454	CITI PCARD-PERSONAL PAYMENT	03/01/21 03/01/21	OFFICE SUPPLIES (OUTSIDE)	-29.99
05-10	AP	01414454	CITI PCARD-PERSONAL PAYMENT	03/02/21 03/02/21	OFFICE SUPPLIES (OUTSIDE)	-14.99
05-13	AP	01414452	CITI PCARD-AMZN Mktp US XW9XF9U23	03/31/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)	80.99
05-13	AP	01414452	CITI PCARD-GIFT SHOP	03/29/21 03/29/21	WATER	16.50
05-13	AP	01414452	CITI PCARD-ISSUU	03/29/21 04/29/21	PUBLICATIONS/REFERENCE MAT'L	39.00
05-13	AP	01414452	CITI PCARD-LIED CONFERENCE CENTER L	03/24/21 03/26/21	LEGISLATIVE PLNNG FOOD AND BEV	4,356.25
05-13	AP	01414452	CITI PCARD-MILLER TIME PUB	03/24/21 03/24/21	LEGISLATIVE PLNNG FOOD AND BEV	45.06
05-13	AP	01414452	CITI PCARD-READYREFRESH BY NESTLE	02/27/21 03/26/21	WATER	45.99
05-19	AP	01415055	ANFINSON,THOMAS E.	05/07/21 05/07/21	AUTO EXPENSES	13.60
05-20	AP	01417657	CITI PCARD-Norland Pure	03/08/21 03/08/21	WATER	12.50
05-20	AP	01417657	CITI PCARD-Norland Pure	03/19/21 03/19/21	WATER	12.50
05-20	AP	01417657	CITI PCARD-Norland Pure	04/01/21 04/30/21	WATER	7.95
05-20	AP	01417657	CITI PCARD-ZOOM.US	04/02/21 04/01/22	SOFTWARE LESS THAN \$500	160.76
05-20	AP	01417666	I360 LLC	04/01/21 04/30/21	PUBLICATIONS/REFERENCE MAT'L	500.00
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-577.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLIES (OUTSIDE)	249.00

05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	531.48
06-03	AP	01425266	CITIBANK GOV CARD SERVICE	03/29/21	03/29/21	AUTO EXPENSES	7.00
06-15	AP	01426648	KLEIN, LELAND C.	05/21/21	05/21/21	OFFICE SUPPLIES (OUTSIDE)	80.22
06-21	AP	01425641	CITI PCARD-EAKES OFFICE PLUS - GRAND	01/05/21	01/08/21	OFFICE SUPPLIES (OUTSIDE)	202.09
06-21	AP	01425641	CITI PCARD-ISSUU	04/29/21	05/29/21	PUBLICATIONS/REFERENCE MAT'L	39.00
06-21	AP	01425641	CITI PCARD-NYTimes NYTimes	05/13/21	06/10/21	PUBLICATIONS/REFERENCE MAT'L	17.00
06-21	AP	01425641	CITI PCARD-Norland Pure	04/05/21	04/05/21	WATER	12.50
06-21	AP	01425641	CITI PCARD-Norland Pure	04/16/21	04/16/21	WATER	6.25
06-21	AP	01425641	CITI PCARD-Norland Pure	05/01/21	05/31/21	WATER	7.95
06-21	AP	01425641	CITI PCARD-READYREFRESH BY NESTLE	04/01/21	04/30/21	WATER	45.99
06-21	AP	01425652	CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	AUTO EXPENSES	8.00
06-21	AP	01426950	CITI PCARD-AMZN Mktp US 2L30D4U62	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)	25.99
06-24	AP	01425642	CITI PCARD-AMZN Mktp US 2R8JR8021	05/14/21	05/14/21	OFFICE SUPPLIES (OUTSIDE)	23.99
06-24	AP	01425642	CITI PCARD-AMZN Mktp US 2R9TU2ZB1	05/14/21	05/14/21	OFFICE SUPPLIES (OUTSIDE)	5.98
06-24	AP	01425642	CITI PCARD-EAKES OFFICE PLUS - GRAND	02/05/21	02/23/21	FOOD & BEVERAGE	117.58
06-24	AP	01425642	CITI PCARD-EAKES OFFICE PLUS - GRAND	04/21/21	04/21/21	FOOD & BEVERAGE	95.76
06-24	AP	01425642	CITI PCARD-EAKES OFFICE PLUS - GRAND	04/15/21	04/15/21	HABITATION EXPENSE	26.80
06-24	AP	01425642	CITI PCARD-EAKES OFFICE PLUS - GRAND	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)	288.98
06-24	AP	01425642	CITI PCARD-EAKES OFFICE PLUS - GRAND	03/01/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)	379.83
06-24	AP	01425642	CITI PCARD-EAKES OFFICE PLUS - GRAND	04/13/21	04/14/21	OFFICE SUPPLIES (OUTSIDE)	82.44
06-24	AP	01431869	THE WALL STREET JOURNAL	08/28/21	08/28/22	PUBLICATIONS/REFERENCE MAT'L	634.37
06-25	AP	01431870	I360 LLC	05/01/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L	500.00
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-1,504.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	857.24
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	9,298.87
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	409.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,124.40
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	409.00
06-30	GL	MNT0107573	.....	04/20/21	04/30/21	MAINTENANCE / REPAIRS	-4.03
06-30	GL	MNT0107573	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	-11.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	398.00
						EQUIPMENT TOTALS:	2,325.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,999.32
						OFFICE TOTALS:	300,999.32
2020 HON. JEFF FORTENBERRY							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BRANER, ANDREW R	12/01/20	12/31/20	CHIEF OF STAFF	1,075.00	
		KWAPNOSKI, KIMBERLY M	12/01/20	12/31/20	DISTRICT REPRESENTATIVE	1,450.00	
		MENON, THEO M	12/01/20	12/31/20	DISTRICT REPRESENTATIVE	1,450.00	
		WOODHEAD, MARIE C.	12/01/20	12/31/20	DISTRICT DIRECTOR	1,450.00	
					PERSONNEL COMPENSATION TOTALS:	5,425.00	
TRAVEL							
06-24	AP	01425644	CITIBANK GOV CARD SERVICE	09/02/20	09/05/20	LODGING	288.00
06-24	AP	01425644	CITIBANK GOV CARD SERVICE	10/19/20	10/24/20	LODGING	480.00
						TRAVEL TOTALS:	768.00
RENT, COMMUNICATION, UTILITIES							
04-30	AP	01413076	CITI PCARD-FEDEX OFFIC14000014076	12/11/20	12/11/20	POSTAGE / COURIER / BOX RENTAL	11.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	11.60

815

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JEFF FORTENBERRY—Con.						
SUPPLIES AND MATERIALS						
04-30	AP	01413076	CITI PCARD-NYTimes NYTimes	12/24/20 01/21/21 PUBLICATIONS/REFERENCE MAT'L		15.00
06-01	AP	01418378	CITI PCARD-AMZN Mktp US KX8BJ4SC3	12/15/20 12/15/20 OFFICE SUPPLIES (OUTSIDE)		11.99
06-21	AP	01425635	CITI PCARD-EAKES OFFICE PLUS - GRAND	12/02/20 12/02/20 FOOD & BEVERAGE		114.10
06-21	AP	01425635	CITI PCARD-EAKES OFFICE PLUS - GRAND	12/04/20 12/07/20 OFFICE SUPPLIES (OUTSIDE)		146.79
					SUPPLIES AND MATERIALS TOTALS:	287.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,492.48
					OFFICE TOTALS:	6,492.48
2018 HON. JEFF FORTENBERRY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-17	AP	01414421	THE COLFAX COUNTY PRESS & THE LEIGH WORL	09/01/18 09/01/21 PUBLICATIONS/REFERENCE MAT'L		90.00
					SUPPLIES AND MATERIALS TOTALS:	90.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	90.00
					OFFICE TOTALS:	90.00
INTERN ALLOWANCES						
2021 HON. JEFF FORTENBERRY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	17,590.50
					INTERN ALLOWANCES TOTALS:	17,590.50
					OFFICE TOTALS:	17,590.50
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALHOUSE, JAKE L.	05/24/21 06/30/21	DISTRICT OFFICE PAID INTERN -		1,646.50
		ENDORF, ELLA R.	06/08/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,380.00
		KONG, ASHLEIGH L.	06/14/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,020.00
		POLLOCK, KATHERINE L.	04/01/21 05/25/21	DISTRICT OFFICE PAID INTERN -		1,239.33
		SANDER, KLOEE M.	04/01/21 05/04/21	DISTRICT OFFICE PAID INTERN -		1,031.33
					PERSONNEL COMPENSATION TOTALS:	6,317.16
					INTERN ALLOWANCES TOTALS:	6,317.16
					OFFICE TOTALS:	6,317.16
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. BILL FOSTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-119.75
					PERSONNEL COMPENSATION	501,705.25
					TRAVEL	1,271.48
					RENT, COMMUNICATION, UTILITIES	44,853.29

816

OTHER SERVICES	11,921.13	5,974.63
SUPPLIES AND MATERIALS	2,174.71	1,905.05
EQUIPMENT	1,616.10	808.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	563,422.21	280,051.38
OFFICE TOTALS:	563,422.21	280,051.38

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	.....	-60.50	
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	.....	2.60	
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	.....	64.95	
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	.....	-70.85	
								FRANKED MAIL TOTALS:	-63.80

PERSONNEL COMPENSATION									
		ADAMS, CHRISTOPHER J.	.....	04/01/21	06/30/21	CONSTITUENT ADVOCATE	.....	12,000.00	
		ALLEN, AMBER	.....	04/01/21	06/30/21	SHARED EMPLOYEE	.....	3,750.00	
		ARIAS, HECTOR	.....	04/01/21	06/30/21	STAFF ASSISTANT/LEG CORRES	.....	11,499.99	
		BENITEZ, GRECIA O	.....	04/01/21	06/30/21	SCHEDULER/STAFF ASSISTANT	.....	10,250.01	
		CYBULSKI, GREGORY D	.....	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	.....	20,250.00	
		DENK, HILARY	.....	04/01/21	06/30/21	DISTRICT DIRECTOR	.....	24,999.99	
		JACKSON, JENAE	.....	06/01/21	06/30/21	SCHEDULER	.....	4,583.33	
		LU, DIEM-MI	.....	04/01/21	04/11/21	SENIOR POLICY ADVISOR /LEGIS.	.....	1,976.94	
		LU, DIEM-MI	.....	04/01/21	04/11/21	SENIOR POLICY ADVISOR /LEGIS. (OTHER COMPENSATION)	.....	898.61	
		MANZO, MARIA	.....	04/01/21	06/30/21	SENIOR OUTREACH COORDINATOR	.....	16,250.01	
		ROBB, BRIAN J	.....	04/01/21	06/30/21	SENIOR ADVISOR	.....	12,750.00	
		SALBERG, WENDY R	.....	04/01/21	06/30/21	CASEWORKER	.....	18,500.01	
		SCHMIDT, MARGARET E	.....	04/01/21	05/17/21	SCHEDULER	.....	8,486.11	
		SCHMIDT, MARGARET E	.....	05/18/21	06/30/21	LEGISLATIVE ASSISTANT	.....	10,097.22	
		SHEWCRAFT, SCOTT A.	.....	04/01/21	05/23/21	CHIEF OF STAFF	.....	22,083.33	
		SIDDIQUI, FAISAL	.....	04/01/21	06/30/21	SHARED EMPLOYEE	.....	3,375.00	
		SOFFEN, KIMBERLY F	.....	06/26/21	06/30/21	LEGISLATIVE DIRECTOR	.....	1,111.11	
		SUGARMAN, ELISE R	.....	03/01/21	05/17/21	LEGISLATIVE ASSISTANT	.....	8,131.95	
		WARREN, SAMANTHA R	.....	04/01/21	05/16/21	DEPUTY CHIEF OF STAFF/LEGISLAT	.....	12,777.77	
		WARREN, SAMANTHA R	.....	05/17/21	06/30/21	CHIEF OF STAFF	.....	17,722.22	
		WASIK, SARAH	.....	04/01/21	06/30/21	COMMUNICATIONS ASSISTANT	.....	10,500.00	
		WEILER, TIMOTHY	.....	04/01/21	04/11/21	LEGISLATIVE AIDE	.....	1,833.33	
		WEILER, TIMOTHY	.....	04/12/21	06/30/21	ECONOMIC POLICY ADVISOR & LEGI	.....	13,166.67	
								PERSONNEL COMPENSATION TOTALS:	246,993.60

TRAVEL									
04-23	AP	01412460	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	COMMERCIAL TRANSPORTATION	.....	18.98	
04-23	AP	01412460	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	.....	93.98	
04-23	AP	01412709	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	.....	50.00	
04-23	AP	01412709	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	.....	128.40	
04-23	AP	01412709	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	.....	128.40	
								TRAVEL TOTALS:	419.76

RENT, COMMUNICATION, UTILITIES									
04-16	AP	01408816	LARKIN PROFESSIONAL CENTRE LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	.....	1,195.00	
04-16	AP	01409232	CHASE MANAGEMENT GROUP	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	.....	2,587.67	
04-26	AP	01412145	CITI PCARD-COMCAST CHICAGO	01/25/21	02/28/21	UTILITIES	.....	728.94	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BILL FOSTER—Con.						
04-26	AP	01412145	CITI PCARD-COMCAST CHICAGO	02/09/21 03/08/21	UTILITIES	555.79
04-26	AP	01412145	CITI PCARD-COMCAST CHICAGO	02/25/21 03/28/21	UTILITIES	728.94
04-26	AP	01412145	CITI PCARD-GRANITE TELECOMMUNICATIO	02/01/21 02/28/21	TELECOMSRV/EQ/TOLL CHARGE	627.65
04-26	AP	01412145	CITI PCARD-GRANITE TELECOMMUNICATIO	03/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE	586.55
04-27	AP	01396309	COMCAST	02/25/21 03/28/21	UTILITIES	728.94
04-27	AP	01396311	VERIZON WIRELESS	03/02/21 04/01/21	TELECOMSRV/EQ/TOLL CHARGE	1,155.90
04-27	AP	01396313	GRANITE TELECOMMUNICATIONS LLC	03/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE	531.56
04-27	AP	01406924	SPECTROTEL	03/22/21 04/21/21	TELECOMSRV/EQ/TOLL CHARGE	86.63
04-27	AP	01406925	COMCAST	03/09/21 04/08/21	UTILITIES	270.40
04-27	AP	01406934	NORTHERN ILLINOIS GAS COMPANY	03/05/21 04/06/21	UTILITIES	199.44
04-27	AP	01412736	VERIZON WIRELESS	04/02/21 05/01/21	TELECOMSRV/EQ/TOLL CHARGE	1,110.28
04-27	AP	01412737	COMCAST	04/09/21 05/08/21	UTILITIES	270.40
04-27	AP	01412738	COMCAST	03/29/21 04/28/21	UTILITIES	718.94
04-27	AP	01412916	COMMONWEALTH EDISON COMPANY	03/17/21 04/15/21	UTILITIES	168.39
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	124.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	52.93
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM EQ (TRANSF)	71.42
05-13	AP	01415525	CITI PCARD-FONALITY	04/13/21 05/13/21	TELECOMSRV/EQ/TOLL CHARGE	336.85
05-13	AP	01415525	CITI PCARD-FONALITY	04/14/21 05/14/21	TELECOMSRV/EQ/TOLL CHARGE	338.73
05-16	AP	01419333	LARKIN PROFESSIONAL CENTRE LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,195.00
05-16	AP	01419751	CHASE MANAGEMENT GROUP	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,587.67
05-21	AP	01417783	SPECTROTEL	04/22/21 05/21/21	UTILITIES	88.26
05-21	AP	01417789	NORTHERN ILLINOIS GAS COMPANY	04/06/21 05/05/21	UTILITIES	142.91
05-21	AP	01420511	COMCAST	04/25/21 05/28/21	UTILITIES	730.18
05-21	AP	01420512	VERIZON WIRELESS	05/02/21 06/01/21	TELECOMSRV/EQ/TOLL CHARGE	1,052.29
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	124.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	52.71
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM EQ (TRANSF)	71.42
06-01	AP	01425814	CITIBANK	03/13/21 04/13/21	TELECOMSRV/EQ/TOLL CHARGE	335.97
06-01	AP	01425814	CITIBANK	03/14/21 04/14/21	TELECOMSRV/EQ/TOLL CHARGE	331.08
06-16	AP	01431223	LARKIN PROFESSIONAL CENTRE LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,195.00
06-16	AP	01431621	CHASE MANAGEMENT GROUP	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,587.67
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	124.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	53.16
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM EQ (TRANSF)	71.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,014.09
OTHER SERVICES						
04-16	AP	01408144	ICONSTITUENT LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,495.00
04-26	AP	01412145	CITI PCARD-FONALITY	03/13/21 04/13/21	NON-TECHNOLOGY SERVICE CONTR	335.97
04-26	AP	01412145	CITI PCARD-FONALITY	03/14/21 04/14/21	NON-TECHNOLOGY SERVICE CONTR	331.08

04-26	AP	01412145	CITI PCARD-WASTE MGMT WM EZPAY	11/29/20	01/31/21	JANITORIAL AND MAINT SERV	261.50
04-26	AP	01412145	CITI PCARD-WASTE MGMT WM EZPAY	01/29/21	03/31/21	JANITORIAL AND MAINT SERV	264.09
04-26	AP	01412145	CITI PCARD-WASTE MGMT WM EZPAY	02/01/21	02/28/21	JANITORIAL AND MAINT SERV	254.42
04-27	AP	01406931	A-PRO CLEANING SERVICE INC	01/01/21	01/31/21	JANITORIAL AND MAINT SERV	229.00
04-27	AP	01406932	A-PRO CLEANING SERVICE INC	02/01/21	02/28/21	JANITORIAL AND MAINT SERV	229.00
05-16	AP	01418664	ICONSTITUENT LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,495.00
05-21	AP	01417785	WASTE MANAGEMENT OF ILLINOIS INC	05/01/21	05/31/21	JANITORIAL AND MAINT SERV	251.62
06-01	AP	01425814	CITIBANK	03/13/21	04/13/21	NON-TECHNOLOGY SERVICE CONTR	-335.97
06-01	AP	01425814	CITIBANK	03/14/21	04/14/21	NON-TECHNOLOGY SERVICE CONTR	-331.08
06-16	AP	01430558	ICONSTITUENT LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,495.00
OTHER SERVICES TOTALS:							5,974.63
SUPPLIES AND MATERIALS							
04-26	AP	01412145	CITI PCARD-AMAZON.COM 9E6X19HX3 AMZN	02/16/21	02/16/21	OFFICE SUPPLIES (OUTSIDE)	18.48
04-26	AP	01412145	CITI PCARD-AMAZON.COM AMZN.COM/BILL	02/16/21	02/16/21	OFFICE SUPPLIES (OUTSIDE)	-18.48
04-26	AP	01412145	CITI PCARD-AMAZON.COM LM8ZZ5RF3 AMZN	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)	17.98
04-26	AP	01412145	CITI PCARD-AMAZON.COM TI7IW35Y3 AMZN	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)	17.98
04-26	AP	01412145	CITI PCARD-AMZN Mktg US Q07KA2M83	03/15/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	84.99
04-26	AP	01412145	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	04/06/21	05/05/21	PUBLICATIONS/REFERENCE MAT'L	27.72
04-26	AP	01412145	CITI PCARD-CRAINS CHIC SUBSCRIP	03/01/21	03/01/22	PUBLICATIONS/REFERENCE MAT'L	169.00
04-26	AP	01412145	CITI PCARD-STAPLES DIRECT	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)	190.79
04-27	AP	01406926	QUENCH USA LLC	04/01/21	04/30/21	WATER	37.00
04-27	AP	01406933	ICONSTITUENT LLC	04/01/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L	400.00
04-29	AP	01413955	CITI PCARD-BOLINGBROOK CHAMBER	03/08/21	03/08/21	FOOD & BEVERAGE	70.00
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-208.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	40.00
05-13	AP	01415525	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	05/06/21	06/05/21	PUBLICATIONS/REFERENCE MAT'L	27.72
05-21	AP	01414293	QUENCH USA LLC	05/01/21	05/31/21	WATER	37.00
05-21	AP	01417781	ICONSTITUENT LLC	05/01/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L	400.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	520.84
06-02	AP	01426234	W B MASON COMPANY INC	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)	59.00
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-196.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	209.03
SUPPLIES AND MATERIALS TOTALS:							1,905.05
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	269.35
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	269.35
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	269.35
EQUIPMENT TOTALS:							808.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:							280,051.38
OFFICE TOTALS:							280,051.38
2020 HON. BILL FOSTER							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			MALLHI,SOHNI J	09/01/20	12/31/20	DISTRICT SCHEDULER	-11,503.32
PERSONNEL COMPENSATION TOTALS:							-11,503.32
RENT, COMMUNICATION, UTILITIES							
04-26	AP	01412145	CITI PCARD-COMCAST CHICAGO	12/18/20	01/28/21	UTILITIES	711.40
04-26	AP	01412145	CITI PCARD-GRANITE TELECOMMUNICATIO	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	470.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BILL FOSTER—Con.						
05-04	GL	GLA0106289	12/01/20 12/31/20	POSTAGE / COURIER / BOX RENTAL	23.12	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,205.04	
OTHER SERVICES						
04-27	AP	01406927	A-PRO CLEANING SERVICE INC	09/01/20 09/30/20	JANITORIAL AND MAINT SERV	229.00
04-27	AP	01406928	A-PRO CLEANING SERVICE INC	10/01/20 10/31/20	JANITORIAL AND MAINT SERV	229.00
04-27	AP	01406929	A-PRO CLEANING SERVICE INC	11/01/20 11/30/20	JANITORIAL AND MAINT SERV	229.00
04-27	AP	01406930	A-PRO CLEANING SERVICE INC	12/01/20 12/31/20	JANITORIAL AND MAINT SERV	229.00
				OTHER SERVICES TOTALS:	916.00	
SUPPLIES AND MATERIALS						
04-14	AP	01407259	W B MASON COMPANY INC	01/05/21 01/05/21	HABITATION EXPENSE	199.00
04-14	AP	01407259	W B MASON COMPANY INC	01/05/21 01/05/21	OFFICE SUPPLIES (OUTSIDE)	25.00
04-14	AP	01407259	W B MASON COMPANY INC	01/05/21 01/05/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	356.00
04-14	AP	01407259	W B MASON COMPANY INC	01/05/21 01/05/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	891.00
04-14	AP	01407259	W B MASON COMPANY INC	01/05/21 01/05/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,206.00
04-14	AP	01407299	W B MASON COMPANY INC	04/14/21 04/14/21	OFFICE SUPPLIES (OUTSIDE)	184.00
04-14	AP	01407299	W B MASON COMPANY INC	04/14/21 04/14/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	356.00
04-14	AP	01407299	W B MASON COMPANY INC	04/14/21 04/14/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5	770.00
04-14	AP	01407299	W B MASON COMPANY INC	04/14/21 04/14/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	891.00
04-14	AP	01407299	W B MASON COMPANY INC	04/14/21 04/14/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,124.00
04-14	AP	01407325	W B MASON COMPANY INC	04/14/21 04/14/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	78.00
04-14	AP	01407325	W B MASON COMPANY INC	04/14/21 04/14/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6	954.00
04-14	AP	01407325	W B MASON COMPANY INC	04/14/21 04/14/21	OFFICE SUPPLIES (OUTSIDE)	1,472.00
05-21	AP	01417787	POLITICO LLC	12/31/20 12/30/21	PUBLICATIONS/REFERENCE MAT'L	6,475.00
				SUPPLIES AND MATERIALS TOTALS:	14,981.00	
EQUIPMENT						
04-14	AP	01407259	W B MASON COMPANY INC	01/05/21 01/05/21	WARRANTIES QTY - 2	178.00
				EQUIPMENT TOTALS:	178.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,776.72	
				OFFICE TOTALS:	5,776.72	
INTERN ALLOWANCES						
2021 HON. BILL FOSTER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	12,950.00	6,675.00
				INTERN ALLOWANCES TOTALS:	12,950.00	6,675.00
				OFFICE TOTALS:	12,950.00	6,675.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BASS, ALEXIS N.	04/01/21 05/18/21	PAID INTERN - HOUSE PROGRAM		1,200.00
		BERNAL, SERENA	05/20/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,025.00
		CHAWLA, NOOR K.	05/20/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,025.00
		LEE, KAITLYN W.	05/20/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,025.00

820

OLSEN, SHANNON C.	04/01/21	05/18/21	PAID INTERN - HOUSE PROGRAM	1,200.00
ZARIFI, SABRINA O.	04/01/21	05/18/21	PAID INTERN - HOUSE PROGRAM	1,200.00
			PERSONNEL COMPENSATION TOTALS:	6,675.00
			INTERN ALLOWANCES TOTALS:	6,675.00
			OFFICE TOTALS:	6,675.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. VIRGINIA FOXX
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,960.96	1,881.95
PERSONNEL COMPENSATION	536,363.57	280,056.94
TRAVEL	21,223.05	10,633.76
RENT, COMMUNICATION, UTILITIES	48,914.46	23,354.33
PRINTING AND REPRODUCTION	717.31	292.31
OTHER SERVICES	22,976.50	11,411.00
SUPPLIES AND MATERIALS	7,224.19	2,611.03
EQUIPMENT	3,636.78	1,571.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	644,016.82	331,812.42
OFFICE TOTALS:	644,016.82	331,812.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL			221.86
04-29	AP	01413526	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL			903.04
04-30	GL	FLG0106253		04/20/21	04/30/21	FRANKED MAIL			-56.85
05-28	AP	01425022	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL			579.79
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL			150.59
05-31	GL	FLG0106949		05/20/21	05/31/21	FRANKED MAIL			-45.05
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL			579.79
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL			-579.79
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL			146.27
06-30	GL	FLG0107623		06/20/21	06/30/21	FRANKED MAIL			-17.70
FRANKED MAIL TOTALS:									1,881.95

PERSONNEL COMPENSATION

BANDY,PATRICIA A	04/01/21	06/30/21	OFFICE MANAGER	15,166.66
BARTON,CARTER A	04/01/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT	16,916.66
BASILAVECCHIO,KRISTEN D	04/01/21	06/30/21	DIRECTOR OF SCHEDULING	18,750.01
BEECHLER,TRACIE H	04/01/21	06/30/21	STAFF ASSISTANT	14,000.00
BISHOP, AUDREY G.	04/01/21	06/30/21	DISTRICT DIRECTOR	20,416.66
BROWN,AMBER N	04/01/21	05/28/21	CASEWORKER	6,444.44
BRYANT,TABETHA M	04/01/21	06/30/21	DIRECTOR OF OFFICE OPERATIONS	18,499.99
FINCH, MALLORY N.	04/12/21	06/30/21	CONSTITUENT LIAISON	10,444.44
HARVEY,JASON B	04/01/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT	19,000.00
HOGGATT,NANCY D	06/11/21	06/25/21	LEGISLATIVE CORRESPONDENT	3,743.05
IVES,ALEXANDER C	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	18,375.01
JACKSON III,PAUL L	04/01/21	06/30/21	COMMUNITY LIAISON	13,854.16
MCBRAYER,THOMAS B	04/01/21	05/21/21	PART-TIME EMPLOYEE	2,000.00
MCVAE,BRYAN L	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	24,000.01
MIDDLETON,CARSON D	04/01/21	06/30/21	CHIEF OF STAFF	42,566.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VIRGINIA FOXX—Con.						
		ROBERTS,DREW M	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT		12,833.34
		SORRENTINO,VINCENT A	04/19/21 06/30/21	PART-TIME EMPLOYEE		3,000.00
		SUNDAHL,ALAN L	04/01/21 06/30/21	FINANCE ADMINISTRATOR		7,212.50
		TUCKER,WILLIAM R	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT		12,833.34
				PERSONNEL COMPENSATION TOTALS:		280,056.94
TRAVEL						
04-02	AP	01403635 CITIBANK GOV CARD SERVICE	02/26/21 02/26/21	COMMERCIAL TRANSPORTATION		98.70
04-02	AP	01403635 CITIBANK GOV CARD SERVICE	02/27/21 02/27/21	COMMERCIAL TRANSPORTATION		285.40
04-02	AP	01403635 CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	COMMERCIAL TRANSPORTATION		283.90
04-02	AP	01403635 CITIBANK GOV CARD SERVICE	03/07/21 03/07/21	COMMERCIAL TRANSPORTATION		283.90
04-02	AP	01403635 CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION		285.40
04-02	AP	01403635 CITIBANK GOV CARD SERVICE	03/23/21 03/23/21	COMMERCIAL TRANSPORTATION		283.90
04-02	AP	01403635 CITIBANK GOV CARD SERVICE	03/24/21 03/24/21	COMMERCIAL TRANSPORTATION		285.40
04-02	AP	01403635 CITIBANK GOV CARD SERVICE	03/19/21 03/20/21	CAR RENTAL		54.89
04-07	AP	01405165 BANDY, PATRICIA A.	04/03/21 04/03/21	PRIVATE AUTO MILEAGE		116.48
04-15	AP	01406970 BRYANT,TABETHA M	03/09/21 04/13/21	TAXI/PARKING/TOLLS		99.35
05-04	AP	01414750 SORRENTINO, VINCENT A.	04/21/21 04/22/21	PRIVATE AUTO MILEAGE		126.00
05-04	AP	01415239 BROWN, AMBER N	04/09/21 04/19/21	PRIVATE AUTO MILEAGE		136.08
05-04	AP	01415241 BISHOP, AUDREY G.	04/05/21 04/30/21	PRIVATE AUTO MILEAGE		771.68
05-13	AP	01417231 CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION		283.90
05-13	AP	01417231 CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION		285.40
05-13	AP	01417231 CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION		283.90
05-13	AP	01417231 CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION		285.40
05-13	AP	01417231 CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION		283.90
05-13	AP	01417231 CITIBANK GOV CARD SERVICE	03/24/21 03/25/21	CAR RENTAL		54.89
05-13	AP	01417231 CITIBANK GOV CARD SERVICE	03/26/21 03/29/21	CAR RENTAL		201.30
05-13	AP	01417231 CITIBANK GOV CARD SERVICE	04/06/21 04/07/21	CAR RENTAL		54.89
05-13	AP	01417231 CITIBANK GOV CARD SERVICE	04/23/21 04/26/21	CAR RENTAL		158.01
05-17	AP	01417605 BRYANT,TABETHA M	04/14/21 05/11/21	TAXI/PARKING/TOLLS		373.06
05-21	AP	01423607 BEECHLER, TRACIE H.	05/04/21 05/17/21	PRIVATE AUTO MILEAGE		232.40
05-27	AP	01424515 BISHOP, AUDREY G.	05/07/21 05/21/21	PRIVATE AUTO MILEAGE		282.24
05-28	AP	01425253 BROWN, AMBER N	05/04/21 05/26/21	PRIVATE AUTO MILEAGE		227.36
06-01	AP	01425290 ROBERTS, DREW M.	05/24/21 05/26/21	MEALS		90.32
06-01	AP	01425290 ROBERTS, DREW M.	05/26/21 05/26/21	GASOLINE		23.50
06-01	AP	01425290 ROBERTS, DREW M.	05/24/21 05/26/21	TAXI/PARKING/TOLLS		44.04
06-02	AP	01425588 SORRENTINO, VINCENT A.	05/20/21 05/21/21	PRIVATE AUTO MILEAGE		156.80
06-02	AP	01426171 JACKSON III, PAUL L.	05/30/21 05/31/21	MEALS		32.00
06-02	AP	01426171 JACKSON III, PAUL L.	03/23/21 03/23/21	PRIVATE AUTO MILEAGE		91.84
06-02	AP	01426171 JACKSON III, PAUL L.	04/07/21 04/20/21	PRIVATE AUTO MILEAGE		201.43
06-02	AP	01426171 JACKSON III, PAUL L.	05/12/21 05/30/21	PRIVATE AUTO MILEAGE		252.51
06-02	AP	01426171 JACKSON III, PAUL L.	06/01/21 06/01/21	PRIVATE AUTO MILEAGE		176.34
06-04	AP	01426555 CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION		285.40
06-04	AP	01426555 CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION		283.90

06-04	AP	01426555	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	285.40	
06-04	AP	01426555	CITIBANK GOV CARD SERVICE	05/24/21	05/26/21	COMMERCIAL TRANSPORTATION	228.00	
06-04	AP	01426555	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	COMMERCIAL TRANSPORTATION	283.90	
06-04	AP	01426555	CITIBANK GOV CARD SERVICE	05/26/21	05/26/21	COMMERCIAL TRANSPORTATION	285.40	
06-04	AP	01426555	CITIBANK GOV CARD SERVICE	05/24/21	05/26/21	LODGING	245.78	
06-04	AP	01426555	CITIBANK GOV CARD SERVICE	05/10/21	05/11/21	CAR RENTAL	54.89	
06-04	AP	01426555	CITIBANK GOV CARD SERVICE	05/24/21	05/26/21	CAR RENTAL	163.88	
06-07	AP	01426549	CITIBANK GOV CARD SERVICE	05/24/21	05/26/21	COMMERCIAL TRANSPORTATION	217.30	
06-15	AP	01429823	BRYANT, TABETHA M	05/12/21	05/20/21	TAXI/PARKING/TOLLS	431.44	
06-15	AP	01429823	BRYANT, TABETHA M	06/11/21	06/14/21	TAXI/PARKING/TOLLS	80.52	
06-24	AP	01434876	BISHOP, AUDREY G.	05/28/21	06/17/21	PRIVATE AUTO MILEAGE	377.44	
06-30	AP	01436594	BEECHLER, TRACIE H.	06/22/21	06/28/21	PRIVATE AUTO MILEAGE	224.00	
							TRAVEL TOTALS:	10,633.76
RENT, COMMUNICATION, UTILITIES								
04-06	AP	01404701	NEW RIVER LIGHT AND POWER	02/24/21	03/25/21	UTILITIES	88.00	
04-07	AP	01404170	FEDEX BILLING ONLINE	03/22/21	03/26/21	POSTAGE / COURIER / BOX RENTAL	6.14	
04-07	AP	01404702	AT&T CORP	02/28/21	03/28/21	TELECOMSRV/EQ/TOLL CHARGE	381.35	
04-09	AP	01405415	FEDEX BILLING ONLINE	03/29/21	04/02/21	POSTAGE / COURIER / BOX RENTAL	106.65	
04-09	AP	01405913	FEDEX BILLING ONLINE	04/05/21	04/09/21	POSTAGE / COURIER / BOX RENTAL	35.55	
04-13	AP	01406512	COMCAST	03/01/21	03/31/21	UTILITIES	135.00	
04-13	AP	01406513	VERIZON BUSINESS SERVICES	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	18.18	
04-13	AP	01406514	SPECTRUM	04/06/21	05/05/21	UTILITIES	194.23	
04-16	AP	01409099	CHARDEN LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,110.00	
04-16	AP	01409233	COUNTY OF GASTON NC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
04-28	AP	01413457	FEDEX BILLING ONLINE	04/12/21	04/16/21	POSTAGE / COURIER / BOX RENTAL	72.14	
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	40.00	
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	123.50	
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	618.98	
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	800.77	
04-29	AP	01413998	FEDEX BILLING ONLINE	04/19/21	04/23/21	POSTAGE / COURIER / BOX RENTAL	177.29	
05-03	AP	01414406	VERIZON	04/22/21	05/21/21	TELECOMSRV/EQ/TOLL CHARGE	1,391.88	
05-10	AP	01416454	NEW RIVER LIGHT AND POWER	03/25/21	04/25/21	UTILITIES	74.84	
05-11	AP	01416827	AT&T CORP	03/29/21	04/28/21	TELECOMSRV/EQ/TOLL CHARGE	455.70	
05-13	AP	01417234	COMCAST	04/01/21	04/30/21	UTILITIES	135.00	
05-16	AP	01419617	CHARDEN LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,110.00	
05-16	AP	01419752	COUNTY OF GASTON NC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
05-18	AP	01418353	SPECTRUM	05/06/21	06/05/21	UTILITIES	194.23	
05-19	AP	01420348	VERIZON BUSINESS SERVICES	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	16.94	
05-19	AP	01422850	FEDEX BILLING ONLINE	04/26/21	04/30/21	POSTAGE / COURIER / BOX RENTAL	186.29	
05-20	AP	01423039	AT&T CORP	03/31/21	05/07/21	TELECOMSRV/EQ/TOLL CHARGE	442.33	
05-21	AP	01423110	AT&T CORP	03/08/21	04/07/21	TELECOMSRV/EQ/TOLL CHARGE	405.16	
05-21	AP	01423291	FEDEX BILLING ONLINE	05/03/21	05/07/21	POSTAGE / COURIER / BOX RENTAL	13.06	
05-21	AP	01423435	FEDEX BILLING ONLINE	05/10/21	05/14/21	POSTAGE / COURIER / BOX RENTAL	71.10	
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	40.00	
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	123.50	
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	626.36	
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	508.49	
05-26	AP	01423731	FEDEX BILLING ONLINE	05/17/21	05/21/21	POSTAGE / COURIER / BOX RENTAL	35.55	
05-27	GL	HRS0106804	.....	04/01/21	04/30/21	RECORDING - (TRANSFER)	105.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VIRGINIA FOXX—Con.						
06-04	AP	01426185	NEW RIVER LIGHT AND POWER	04/25/21 05/25/21	UTILITIES	70.00
06-04	AP	01426186	VERIZON	05/22/21 06/21/21	TELECOMSRV/EQ/TOLL CHARGE	391.90
06-09	AP	01427721	AT&T CORP	04/29/21 05/28/21	TELECOMSRV/EQ/TOLL CHARGE	455.72
06-14	AP	01429343	VERIZON BUSINESS SERVICES	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE	16.64
06-14	AP	01429424	SPECTRUM	06/06/21 07/05/21	UTILITIES	194.23
06-16	AP	01431488	CHARDEN LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,110.00
06-16	AP	01431622	COUNTY OF GASTON NC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-23	AP	01434878	AT&T CORP	05/08/21 06/07/21	TELECOMSRV/EQ/TOLL CHARGE	442.27
06-24	AP	01434876	BISHOP, AUDREY G.	06/09/21 06/09/21	POSTAGE / COURIER / BOX RENTAL	22.00
06-28	AP	01425374	FEDEX BILLING ONLINE	05/24/21 05/28/21	POSTAGE / COURIER / BOX RENTAL	72.14
06-28	AP	01436169	FEDEX BILLING ONLINE	06/21/21 06/25/21	POSTAGE / COURIER / BOX RENTAL	167.70
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	123.50
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	669.39
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	508.60
06-29	AP	01435051	FEDEX BILLING ONLINE	06/14/21 06/18/21	POSTAGE / COURIER / BOX RENTAL	76.96
06-29	AP	01435111	FEDEX BILLING ONLINE	06/07/21 06/11/21	POSTAGE / COURIER / BOX RENTAL	153.80
06-29	AR	AC-17151	SPECTRUM	06/06/21 07/05/21	UTILITIES	-3.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,354.33
PRINTING AND REPRODUCTION						
04-05	AP	01404311	SYSTEL BUSINESS EQUIPMENT	03/01/21 03/31/21	PRINTING & REPRODUCTION	9.24
04-28	AP	01413419	PUBLIC PRINTER	02/23/21 02/23/21	PRINTING & REPRODUCTION	56.14
04-30	AP	01414405	ACCURATE WORD	04/28/21 04/28/21	PRINTING & REPRODUCTION	93.00
05-05	AP	01415721	SYSTEL BUSINESS EQUIPMENT	04/01/21 04/30/21	PRINTING & REPRODUCTION	7.93
05-19	AP	01418355	ACCURATE WORD	05/13/21 05/13/21	PRINTING & REPRODUCTION	93.00
06-30	AP	01436937	ACCURATE WORD	06/22/21 06/22/21	PRINTING & REPRODUCTION	33.00
					PRINTING AND REPRODUCTION TOTALS:	292.31
OTHER SERVICES						
04-05	AP	01404310	BALLARD SPAHR LLP	02/01/21 02/01/21	NON-TECHNOLOGY SERVICE CONTR	63.50
04-16	AP	01408428	FIRESIDE21	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01408758	PROFESSIONAL TECHNICIANS LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
04-26	AP	01412206	FIRESIDE21	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-28	AP	01413879	CLEANER CORNER	04/04/21 04/25/21	JANITORIAL AND MAINT SERV	160.00
05-03	AP	01415185	SYSTEL BUSINESS EQUIPMENT	01/06/21 01/06/21	NON-TECHNOLOGY SERVICE CONTR	-300.00
05-03	AP	01415185	SYSTEL BUSINESS EQUIPMENT	01/06/21 01/06/21	EQUIPMENT INSTALLATION	300.00
05-07	AP	01416455	BALLARD SPAHR LLP	03/02/21 03/02/21	NON-TECHNOLOGY SERVICE CONTR	190.50
05-16	AP	01418947	FIRESIDE21	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01419274	PROFESSIONAL TECHNICIANS LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
05-27	AP	01424514	FIRESIDE21	05/03/21 05/03/21	WEB DEV HST,EMAIL & RLTD SERV	12.00
05-28	AP	01424701	FIRESIDE21	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-02	AP	01425587	CLEANER CORNER	05/02/21 05/30/21	JANITORIAL AND MAINT SERV	200.00
06-15	AP	01429744	FIRESIDE21	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01430838	FIRESIDE21	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00

06-16	AP	01431164	PROFESSIONAL TECHNICIANS LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
							OTHER SERVICES TOTALS:
							11,411.00
SUPPLIES AND MATERIALS							
04-07	AP	01405165	BANDY, PATRICIA A	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)	123.05
04-26	AP	01413061	STAPLES CREDIT PLAN	03/16/21	03/25/21	OFFICE SUPPLIES (OUTSIDE)	847.59
04-27	AP	01413289	IMC WATER COOLERS	04/21/21	04/21/21	WATER	150.00
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-119.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	95.00
05-05	AP	01415235	CRYSTAL SPRINGS	04/15/21	04/15/21	WATER	46.90
05-17	AP	01417605	BRYANT,TABETHA M	03/17/21	03/17/21	OFFICE SUPPLIES (OUTSIDE)	17.97
05-17	AP	01417605	BRYANT,TABETHA M	04/15/21	05/04/21	OFFICE SUPPLIES (OUTSIDE)	143.32
05-17	AP	01417605	BRYANT,TABETHA M	04/30/21	04/29/22	SOFTWARE LESS THAN \$500	192.00
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	17.50
05-26	AP	01424215	STAPLES CREDIT PLAN	04/26/21	05/15/21	OFFICE SUPPLIES (OUTSIDE)	135.92
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-110.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	216.00
06-11	AP	01428577	THE DAILY COURIER	06/10/21	06/09/22	PUBLICATIONS/REFERENCE MAT'L	397.27
06-14	AP	01428576	KINGS MOUNTAIN HERALD	06/09/21	06/08/22	PUBLICATIONS/REFERENCE MAT'L	43.00
06-14	AP	01429423	COMCAST	05/01/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L	135.00
06-22	AP	01430247	THE WATAUGA DEMOCRAT	06/02/21	06/01/22	PUBLICATIONS/REFERENCE MAT'L	83.61
06-23	AP	01434875	STAPLES CREDIT PLAN	05/25/21	05/27/21	OFFICE SUPPLIES (OUTSIDE)	94.83
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-40.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	141.07
							SUPPLIES AND MATERIALS TOTALS:
							2,611.03
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	523.70
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	523.70
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	523.70
							EQUIPMENT TOTALS:
							1,571.10
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							331,812.42
							OFFICE TOTALS:
							331,812.42
2020 HON. VIRGINIA FOXX							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-13	GL	GLA0105710	.....	12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL	6.91
							RENT, COMMUNICATION, UTILITIES TOTALS:
							6.91
SUPPLIES AND MATERIALS							
06-23	AP	01435335	SOFTCHOICE CORPORATION	10/13/20	10/13/20	SOFTWARE LESS THAN \$500 QTY - 13	1,624.87
							SUPPLIES AND MATERIALS TOTALS:
							1,624.87
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							1,631.78
							OFFICE TOTALS:
							1,631.78
INTERN ALLOWANCES							
2021 HON. VIRGINIA FOXX							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	16,880.00	8,938.34
					INTERN ALLOWANCES TOTALS:	16,880.00	8,938.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. VIRGINIA FOXX—Con.						
					OFFICE TOTALS:	16,880.00
						8,938.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GREENE, HATTIE R.	04/01/21 05/07/21	PAID INTERN - HOUSE PROGRAM		1,541.67
		LUCAS, SANAA N.	05/03/21 06/30/21	PAID INTERN - HOUSE PROGRAM		2,416.67
		MCDONALD II, JAMES B.	04/08/21 06/30/21	DISTRICT OFFICE PAID INTERN -		4,980.00
					PERSONNEL COMPENSATION TOTALS:	8,938.34
					INTERN ALLOWANCES TOTALS:	8,938.34
					OFFICE TOTALS:	8,938.34
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. LOIS FRANKEL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-43.77
					PERSONNEL COMPENSATION	550,422.20
					TRAVEL	5,347.20
					RENT, COMMUNICATION, UTILITIES	33,128.74
					PRINTING AND REPRODUCTION	565.20
					OTHER SERVICES	23,143.40
					SUPPLIES AND MATERIALS	4,663.26
					EQUIPMENT	3,148.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	620,374.49
					OFFICE TOTALS:	620,374.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211 UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		10.20
04-30	GL	FLG0106253	04/20/21 04/30/21	FRANKED MAIL		-58.60
05-28	AP	01425124 UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL		27.04
05-31	GL	FLG0106949	05/20/21 05/31/21	FRANKED MAIL		-23.90
06-23	AP	01435123 UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL		71.59
06-30	GL	FLG0107623	06/20/21 06/30/21	FRANKED MAIL		-49.20
					FRANKED MAIL TOTALS:	-22.87
PERSONNEL COMPENSATION						
		BUDDLE, TEESHA C.	05/26/21 06/30/21	CONSTITUENT OUTREACH COORD		4,111.10
		BURNOS, MELISSA D.	04/01/21 06/30/21	CONSTITUENT CASEWORKER		12,500.01
		CEASAR, JENNY	04/01/21 05/10/21	DISTRICT FIELD REPRESENTATIVE		6,166.67
		CLOSE, KATHERINE N	04/01/21 06/30/21	FOREIGN POLICY LEGISLATIVE ASS		15,016.67
		COHEN, JOSHUA D	04/01/21 05/31/21	DEPUTY CHIEF OF STAFF/LEG. DIR		24,383.34
		COHEN, JOSHUA D	05/01/21 06/30/21	CHIEF OF STAFF		13,358.33
		FLEMING, TREVOR	04/01/21 06/30/21	OUTREACH COORDINATOR		11,041.66
		FLIKIER, REBECCA J.	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		14,750.00

828

		GERMANSKY,NANCY G	04/01/21	06/30/21	DISTRICT CASEWORKER	16,374.99
		GOLDSTEIN,FELICIA R	04/01/21	06/30/21	DISTRICT DIRECTOR	43,475.01
		HODGE,OLIVIA M	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	17,666.66
		HURTADO, ANAHI	04/01/21	06/30/21	COMMUNICATIONS FELLOW	10,916.66
		LAWRENCE, JOELLE M.	04/01/21	06/30/21	STAFF ASSISTANT	10,000.00
		MORENO-SILVA, MICHELLE D.	04/19/21	04/30/21	COMMUNICATIONS DIRECTOR	2,500.00
		REGAN,CAHTERINE C	04/01/21	06/30/21	SCHEDULER	19,166.66
		ROUTMAN,MORGAN K	04/01/21	06/30/21	PRESS SECRETARY	13,266.66
		SOLYAN, BRADLEY T.	04/01/21	05/31/21	LEGISLATIVE DIRECTOR	13,750.00
		SOLYAN, BRADLEY T.	05/01/21	06/30/21	DEPUTY CHIEF OF STAFF/LD	9,125.00
		STEVENS, KIMBERLY	04/01/21	06/30/21	SHARED EMPLOYEE	5,499.99
		THANAWALA,NISHA A	04/01/21	06/20/21	LEGIS CORRES/LEGIS ASSISTANT	10,666.67
		TRIVETT,ACREE P	04/01/21	06/30/21	STAFF ASSISTANT/LEGISLATIVE CO	10,250.01
					PERSONNEL COMPENSATION TOTALS:	283,986.09
		TRAVEL				
04-08	AP	01403375 HON LOIS J FRANKEL	03/21/21	03/21/21	TAXI/PARKING/TOLLS	21.00
04-08	AP	01404566 CITIBANK GOV CARD SERVICE	02/25/21	02/25/21	COMMERCIAL TRANSPORTATION	553.41
04-08	AP	01404566 CITIBANK GOV CARD SERVICE	03/12/21	03/12/21	COMMERCIAL TRANSPORTATION	173.40
04-09	AP	01405354 CITIBANK GOV CARD SERVICE	03/09/21	03/09/21	COMMERCIAL TRANSPORTATION	60.10
04-09	AP	01405354 CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	33.60
04-09	AP	01405354 CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	129.96
04-09	AP	01405354 CITIBANK GOV CARD SERVICE	03/22/21	03/22/21	COMMERCIAL TRANSPORTATION	39.80
04-22	AP	01412481 HON LOIS J FRANKEL	04/16/21	04/16/21	TAXI/PARKING/TOLLS	24.98
06-01	AP	01424940 CITIBANK GOV CARD SERVICE	01/24/21	01/24/21	COMMERCIAL TRANSPORTATION	-827.10
06-01	AP	01424940 CITIBANK GOV CARD SERVICE	03/12/21	03/12/21	COMMERCIAL TRANSPORTATION	565.40
06-01	AP	01424940 CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	173.40
06-01	AP	01424940 CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	173.40
06-01	AP	01424940 CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	173.40
06-01	AP	01424940 CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	173.40
06-01	AP	01424940 CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	765.16
06-01	AP	01424940 CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	296.40
06-01	AP	01424940 CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	326.40
06-01	AP	01424940 CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	445.40
06-01	AP	01424940 CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	296.40
06-09	AP	01425118 HON LOIS J FRANKEL	04/22/21	04/22/21	TAXI/PARKING/TOLLS	21.00
06-09	AP	01425118 HON LOIS J FRANKEL	05/20/21	05/20/21	TAXI/PARKING/TOLLS	23.00
					TRAVEL TOTALS:	3,641.91
		RENT, COMMUNICATION, UTILITIES				
04-22	AP	01412481 HON LOIS J FRANKEL	04/13/21	04/19/21	UTILITIES	45.00
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	136.75
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1,691.82
04-28	GL	EMS0106143	03/01/21	03/31/21	DISTR OFF TELECOM EQ (TRANSF)	63.61
05-16	AP	01424799 PENN-FLORIDA REALTY ADVISORS	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,148.12
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	136.75
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,688.44
05-24	GL	EMS0106711	04/01/21	04/30/21	DISTR OFF TELECOM EQ (TRANSF)	63.61
05-26	AP	01423900 CITI PCARD-COMCAST/XFINITY	02/04/21	03/03/21	UTILITIES	465.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LOIS FRANKEL—Con.						
05-26	AP	01423900	CITI PCARD-COMCAST/XFINITY	03/04/21 04/03/21 UTILITIES	472.16	
05-26	AP	01423900	CITI PCARD-DTV DIRECTV SERVICE	02/08/21 03/07/21 UTILITIES	130.37	
05-26	AP	01423900	CITI PCARD-DTV DIRECTV SERVICE	03/08/21 04/07/21 UTILITIES	130.37	
05-26	AP	01423900	CITI PCARD-DTV DIRECTV SERVICE	04/08/21 05/07/21 UTILITIES	130.37	
05-26	AP	01424795	PENN-FLORIDA REALTY ADVISORS	01/03/21 02/02/21 DISTRICT OFFICE RENT (PRIVATE)	3,148.12	
05-26	AP	01424796	PENN-FLORIDA REALTY ADVISORS	02/03/21 03/02/21 DISTRICT OFFICE RENT (PRIVATE)	3,148.12	
05-26	AP	01424797	PENN-FLORIDA REALTY ADVISORS	03/03/21 04/02/21 DISTRICT OFFICE RENT (PRIVATE)	3,148.12	
05-26	AP	01424798	PENN-FLORIDA REALTY ADVISORS	04/03/21 05/02/21 DISTRICT OFFICE RENT (PRIVATE)	3,148.12	
05-27	GL	MED0106807	.....	04/27/21 04/27/21 HIR GRAPHICS (TRANSFER)	5.00	
05-28	AP	01424685	UNITED PARCEL SERVICE	02/16/21 02/16/21 POSTAGE / COURIER / BOX RENTAL	6.53	
05-28	AP	01425184	UNITED PARCEL SERVICE	03/26/21 03/26/21 POSTAGE / COURIER / BOX RENTAL	9.95	
05-28	AP	01425184	UNITED PARCEL SERVICE	03/31/21 03/31/21 POSTAGE / COURIER / BOX RENTAL	13.72	
05-28	AP	01425184	UNITED PARCEL SERVICE	04/03/21 04/03/21 POSTAGE / COURIER / BOX RENTAL	5.25	
05-28	AP	01425216	UNITED PARCEL SERVICE	04/17/21 04/17/21 POSTAGE / COURIER / BOX RENTAL	2.34	
05-28	AP	01425283	UNITED PARCEL SERVICE	04/16/21 04/16/21 POSTAGE / COURIER / BOX RENTAL	23.83	
05-28	AP	01425301	UNITED PARCEL SERVICE	04/23/21 04/23/21 POSTAGE / COURIER / BOX RENTAL	23.31	
06-04	GL	GLA0107015	.....	06/04/21 06/04/21 POSTAGE / COURIER / BOX RENTAL	7.42	
06-09	AP	01425118	HON LOIS J FRANKEL	04/22/21 04/22/21 UTILITIES	17.00	
06-09	AP	01425118	HON LOIS J FRANKEL	05/11/21 05/20/21 UTILITIES	41.00	
06-16	AP	01431807	PENN-FLORIDA REALTY ADVISORS	06/03/21 07/02/21 DISTRICT OFFICE RENT (PRIVATE)	3,148.12	
06-22	AP	01434518	HON LOIS J FRANKEL	06/14/21 07/14/21 UTILITIES	49.95	
06-23	AP	01434509	VERIZON	05/24/21 06/23/21 TELECOMSRV/EQ/TOLL CHARGE	329.72	
06-23	AP	01434510	VERIZON	04/24/21 05/23/21 TELECOMSRV/EQ/TOLL CHARGE	329.72	
06-23	AP	01434511	VERIZON	03/03/21 04/23/21 TELECOMSRV/EQ/TOLL CHARGE	344.19	
06-23	AP	01434512	VERIZON	02/24/21 03/23/21 TELECOMSRV/EQ/TOLL CHARGE	315.72	
06-23	AP	01434513	VERIZON	01/24/21 02/23/21 TELECOMSRV/EQ/TOLL CHARGE	321.10	
06-28	AP	01423634	UNITED PARCEL SERVICE	03/11/21 03/11/21 POSTAGE / COURIER / BOX RENTAL	21.62	
06-28	AP	01423634	UNITED PARCEL SERVICE	03/13/21 03/13/21 POSTAGE / COURIER / BOX RENTAL	12.40	
06-28	AP	01423634	UNITED PARCEL SERVICE	03/20/21 03/20/21 POSTAGE / COURIER / BOX RENTAL	13.78	
06-28	GL	EMS0107481	.....	05/01/21 05/31/21 DC TELECOM EQUIP (TRANSFER)	44.00	
06-28	GL	EMS0107481	.....	05/01/21 05/31/21 DC TELECOM SERV (TRANSFER)	136.75	
06-28	GL	EMS0107481	.....	05/01/21 05/31/21 DC TELECOM TOLLS (TRANSFER)	1,731.45	
06-28	GL	EMS0107481	.....	05/01/21 05/31/21 DISTR OFF TELECOM EQ (TRANSF)	63.61	
RENT, COMMUNICATION, UTILITIES TOTALS:					28,000.49	
PRINTING AND REPRODUCTION						
05-26	AP	01423900	CITI PCARD-FACEBK PECHTZWT72	03/18/21 03/23/21 ADVERTISEMENTS	443.88	
05-26	AP	01423900	CITI PCARD-GOLD COAST TECHNOLOGIE	02/18/21 03/17/21 PRINTING & REPRODUCTION	6.88	
05-26	AP	01423900	CITI PCARD-GOLD COAST TECHNOLOGIE	03/18/21 04/17/21 PRINTING & REPRODUCTION	18.92	
06-21	AP	01434517	ACCURATE WORD	06/01/21 06/01/21 PRINTING & REPRODUCTION	43.00	
PRINTING AND REPRODUCTION TOTALS:					512.68	
OTHER SERVICES						
04-08	AP	01404627	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/21 05/02/21 TECHNOLOGY SERVICE CONTRACTS	60.00	
04-08	AP	01404628	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/21 04/02/21 TECHNOLOGY SERVICE CONTRACTS	60.00	

828

04-08	AP	01404629	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/21	03/02/21	TECHNOLOGY SERVICE CONTRACTS	60.00
04-08	AP	01404632	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/21	02/02/21	TECHNOLOGY SERVICE CONTRACTS	60.00
04-16	AP	01408101	INDIGOVERN LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
04-16	AP	01408102	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01418621	INDIGOVERN LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
05-16	AP	01418622	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-08	AP	01425121	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/21	07/02/21	TECHNOLOGY SERVICE CONTRACTS	60.00
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01430516	INDIGOVERN LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
06-16	AP	01430517	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-23	AP	01434504	GUARDIAN ALARM OF FLORIDA LLC	06/01/21	06/01/21	SECURITY SERVICE	139.05
06-23	AP	01434508	SHREDEX LLC	06/10/21	06/10/21	JANITORIAL AND MAINT SERV	250.00
06-25	AP	01434506	GUARDIAN ALARM OF FLORIDA LLC	07/01/21	09/30/21	SECURITY SERVICE	131.45
OTHER SERVICES TOTALS:							12,025.50
SUPPLIES AND MATERIALS							
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	61.43
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-137.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	219.18
05-26	AP	01423900	CITI PCARD-ADOBE CREATIVE CLOUD	03/11/21	04/11/21	SOFTWARE LESS THAN \$500	84.26
05-26	AP	01423900	CITI PCARD-ADOBE CREATIVE CLOUD	04/11/21	05/11/21	SOFTWARE LESS THAN \$500	84.26
05-26	AP	01423900	CITI PCARD-AMAZON.COM K53P062Q3 AMZN	03/23/21	03/23/21	OFFICE SUPPLIES (OUTSIDE)	31.78
05-26	AP	01423900	CITI PCARD-NYTimes NYTimes	03/29/21	04/26/21	PUBLICATIONS/REFERENCE MAT'L	18.02
05-26	AP	01423900	CITI PCARD-NYTimes NYTimes	04/26/21	05/24/21	PUBLICATIONS/REFERENCE MAT'L	18.02
05-26	AP	01423900	CITI PCARD-NYTimes NYTimes disc	02/27/21	03/27/21	PUBLICATIONS/REFERENCE MAT'L	4.24
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	61.43
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-60.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	36.80
06-08	AP	01426927	COHEN, JOSHUA D.	03/08/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	302.97
06-08	AP	01426927	COHEN, JOSHUA D.	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)	686.80
06-08	AP	01426927	COHEN, JOSHUA D.	03/28/21	04/28/21	PUBLICATIONS/REFERENCE MAT'L	11.61
06-08	AP	01426927	COHEN, JOSHUA D.	04/08/21	05/08/21	PUBLICATIONS/REFERENCE MAT'L	38.99
06-08	AP	01426927	COHEN, JOSHUA D.	04/28/21	05/28/21	PUBLICATIONS/REFERENCE MAT'L	12.67
06-08	AP	01426927	COHEN, JOSHUA D.	05/08/21	06/08/21	PUBLICATIONS/REFERENCE MAT'L	38.99
06-08	AP	01426927	COHEN, JOSHUA D.	05/28/21	06/28/21	PUBLICATIONS/REFERENCE MAT'L	12.67
06-23	AP	01434519	APPMY LLC	07/01/21	12/31/21	SOFTWARE LESS THAN \$500	1,350.00
06-24	AP	01434507	GERMANSKY,NANCY G	04/21/21	04/21/21	OFFICE SUPPLIES (OUTSIDE)	103.67
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	61.43
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-112.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	125.64
SUPPLIES AND MATERIALS TOTALS:							3,055.86
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	167.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,046.26
05-26	AP	01423900	CITI PCARD-GOLD COAST TECHNOLOGIE	02/18/21	03/17/21	MAINTENANCE / REPAIRS	25.00
05-26	AP	01423900	CITI PCARD-GOLD COAST TECHNOLOGIE	03/18/21	04/19/21	MAINTENANCE / REPAIRS	25.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	167.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	167.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LOIS FRANKEL—Con.						
					EQUIPMENT TOTALS:	2,597.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,796.92
					OFFICE TOTALS:	333,796.92
2020 HON. LOIS FRANKEL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-21	AP 01434514	VERIZON	12/24/20 01/23/21	TELECOMSRV/EQ/TOLL CHARGE		309.25
06-21	AP 01434516	VERIZON WIRELESS	09/24/20 10/23/20	TELECOMSRV/EQ/TOLL CHARGE		309.91
06-22	AP 01434515	VERIZON	09/24/20 10/23/20	TELECOMSRV/EQ/TOLL CHARGE		309.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	929.07
EQUIPMENT						
04-26	AP 01413210	CDW GOVERNMENT LLC	03/15/21 03/15/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,401.93
04-29	AP 01414082	CDW GOVERNMENT LLC	04/13/21 04/13/21	COMPUTER HARDW PURCH LESS THAN \$25,000		3,123.64
					EQUIPMENT TOTALS:	4,525.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,454.64
					OFFICE TOTALS:	5,454.64
INTERN ALLOWANCES						
2021 HON. LOIS FRANKEL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,666.66
					INTERN ALLOWANCES TOTALS:	8,666.66
					OFFICE TOTALS:	8,666.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GUAGLIANO, LISA L.	06/21/21 06/30/21	PAID INTERN - HOUSE PROGRAM		333.33
		KAUFMAN, DANIEL E.	04/01/21 04/30/21	PAID INTERN - HOUSE PROGRAM		1,000.00
		KEELER, LILY C.	04/01/21 05/07/21	PAID INTERN - HOUSE PROGRAM		1,233.33
		VO, JORDAN D.	06/21/21 06/30/21	PAID INTERN - HOUSE PROGRAM		333.33
		ZARETSKY, ASA J.	05/17/21 06/25/21	PAID INTERN - HOUSE PROGRAM		1,300.00
					PERSONNEL COMPENSATION TOTALS:	4,199.99
					INTERN ALLOWANCES TOTALS:	4,199.99
					OFFICE TOTALS:	4,199.99
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. C. SCOTT FRANKLIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-42.58
					PERSONNEL COMPENSATION	351,469.50
					TRAVEL	5,889.39

RENT, COMMUNICATION, UTILITIES	23,914.40	14,153.23
PRINTING AND REPRODUCTION	3,953.34	621.34
OTHER SERVICES	21,450.00	10,725.00
SUPPLIES AND MATERIALS	27,037.84	6,003.99
EQUIPMENT	13,490.30	13,490.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	447,162.19	244,426.12
OFFICE TOTALS:	447,162.19	244,426.12

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		164.07	
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL		-35.00	
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL		-43.85	
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL		-35.00	
FRANKED MAIL TOTALS:								50.22	

PERSONNEL COMPENSATION									
			FAZEKAS, GABRIELLE N.	04/01/21	06/30/21	STAFF ASSISTANT		9,000.00	
			HASTY,ALEXIS B	03/01/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT		16,500.00	
			HELLMANN,NATALIE H	04/01/21	06/30/21	LEGISLATIVE ASSISTANT		12,500.01	
			HOLZMANN, MADELINE O.	04/01/21	06/30/21	LEG CORR/PRESS ASSISTANT		10,749.99	
			HUNT, ALICE A.	04/01/21	06/30/21	DISTRICT DIRECTOR		20,000.01	
			JACKSON,TONY D	04/01/21	06/30/21	CONSTITUENT SERVICES		9,500.01	
			KELLY, MELISSA K.	04/01/21	06/30/21	CHIEF OF STAFF		39,999.99	
			READ, RUSSEL G.	04/19/21	06/30/21	DIRECTOR OF COMMUNICATIONS		18,000.00	
			RICHARDS,MICHAEL G	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF		20,750.01	
			SEBRIGHT,TAUNIA F	04/01/21	06/30/21	CONSTITUENT SERVICES		16,250.01	
			SMITH,THOMAS B	06/01/21	06/30/21	SHARED EMPLOYEE		2,000.00	
			TATE, KATHARINE A.	04/01/21	06/30/21	DIRECTOR OF OPERATIONS		20,000.01	
PERSONNEL COMPENSATION TOTALS:								195,250.04	

TRAVEL									
04-20	AP	01403030	KELLY, MELISSA K.	02/15/21	02/20/21	COMMERCIAL TRANSPORTATION		347.06	
04-20	AP	01403030	KELLY, MELISSA K.	02/15/21	02/19/21	LODGING		430.36	
04-20	AP	01403030	KELLY, MELISSA K.	02/15/21	02/19/21	MEALS		126.40	
04-20	AP	01403030	KELLY, MELISSA K.	02/15/21	02/20/21	CAR RENTAL		300.19	
05-18	AP	01416753	KELLY, MELISSA K.	03/22/21	03/25/21	COMMERCIAL TRANSPORTATION		226.79	
05-18	AP	01416753	KELLY, MELISSA K.	03/22/21	03/25/21	LODGING		420.00	
05-18	AP	01416753	KELLY, MELISSA K.	03/22/21	03/25/21	CAR RENTAL		525.48	
05-19	AP	01416749	HUNT, ALICE A.	03/06/21	03/10/21	PRIVATE AUTO MILEAGE		80.00	
05-19	AP	01418002	HUNT, ALICE A.	04/01/21	04/19/21	PRIVATE AUTO MILEAGE		181.00	
05-28	AP	01423835	HON C SCOTT FRANKLIN	04/15/21	04/22/21	COMMERCIAL TRANSPORTATION		546.19	
05-28	AP	01423835	HON C SCOTT FRANKLIN	04/07/21	04/09/21	LODGING		373.92	
05-28	AP	01423835	HON C SCOTT FRANKLIN	04/08/21	04/09/21	MEALS		39.87	
05-28	AP	01423835	HON C SCOTT FRANKLIN	04/07/21	04/07/21	PRIVATE AUTO MILEAGE		38.00	
05-28	AP	01423835	HON C SCOTT FRANKLIN	03/20/21	03/20/21	TAXI/PARKING/TOLLS		146.94	
05-28	AP	01423835	HON C SCOTT FRANKLIN	04/08/21	04/09/21	TAXI/PARKING/TOLLS		68.80	
05-28	AP	01423835	HON C SCOTT FRANKLIN	04/13/21	04/16/21	TAXI/PARKING/TOLLS		80.00	
06-07	AP	01426833	HUNT, ALICE A.	05/04/21	05/24/21	PRIVATE AUTO MILEAGE		201.00	
TRAVEL TOTALS:								4,132.00	
04-16	AP	01409173	COLONIAL SQUARE PROPERTIES LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,324.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. C. SCOTT FRANKLIN—Con.						
04-23	AP 01403173	BRIGHT HOUSE NETWORKS	03/24/21 04/23/21	UTILITIES	121.97	
04-28	AP 01413990	FEDEX BILLING ONLINE	03/08/21 03/08/21	POSTAGE / COURIER / BOX RENTAL	7.34	
04-28	AP 01413990	FEDEX BILLING ONLINE	04/05/21 04/05/21	POSTAGE / COURIER / BOX RENTAL	30.23	
04-28	AP 01413990	FEDEX BILLING ONLINE	04/12/21 04/12/21	POSTAGE / COURIER / BOX RENTAL	19.59	
04-28	AP 01413990	FEDEX BILLING ONLINE	04/26/21 04/26/21	POSTAGE / COURIER / BOX RENTAL	13.27	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	46.50	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	482.68	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	378.10	
04-28	GL MED0106173	.....	04/20/21 04/20/21	HIR GRAPHICS (TRANSFER)	100.00	
05-16	AP 01419692	COLONIAL SQUARE PROPERTIES LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,324.00	
05-19	AP 01416734	VERIZON	03/02/21 04/01/21	TELECOMSRVEQ/TOLL CHARGE	146.95	
05-19	AP 01420900	VERIZON	04/02/21 05/01/21	TELECOMSRVEQ/TOLL CHARGE	146.95	
05-20	AP 01416741	BRIGHT HOUSE NETWORKS	04/24/21 05/23/21	UTILITIES	124.80	
05-21	AP 01416732	LAKELAND CENTER HOTEL LLC SHS LAKELAND	04/28/21 04/28/21	TEMPORARY SPACE RENTAL	790.20	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	54.25	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	524.37	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	378.10	
05-25	AP 01423846	AMPLIFY INC	05/11/21 05/11/21	TELECOMSRVEQ/TOLL CHARGE	2,795.76	
06-15	AP 01428123	FEDEX BILLING ONLINE	05/31/21 05/31/21	POSTAGE / COURIER / BOX RENTAL	9.41	
06-16	AP 01431561	COLONIAL SQUARE PROPERTIES LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,324.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	54.25	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	554.41	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	378.10	
RENT, COMMUNICATION, UTILITIES TOTALS:					14,153.23	
PRINTING AND REPRODUCTION						
04-23	AP 01403090	ACCURATE WORD	03/29/21 03/29/21	PRINTING & REPRODUCTION	43.00	
05-20	AP 01416737	ACCURATE WORD	04/26/21 04/26/21	PRINTING & REPRODUCTION	43.00	
05-28	AP 01424619	PUBLIC PRINTER	02/10/21 02/10/21	PRINTING & REPRODUCTION	206.93	
05-28	AP 01424619	PUBLIC PRINTER	02/18/21 02/18/21	PRINTING & REPRODUCTION	49.71	
05-28	AP 01424619	PUBLIC PRINTER	03/23/21 03/23/21	PRINTING & REPRODUCTION	278.70	
PRINTING AND REPRODUCTION TOTALS:					621.34	
OTHER SERVICES						
04-16	AP 01408165	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-16	AP 01408166	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
05-16	AP 01418684	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP 01418685	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
06-16	AP 01430577	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-16	AP 01430578	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
OTHER SERVICES TOTALS:					10,725.00	
SUPPLIES AND MATERIALS						
04-20	AP 01403030	KELLY, MELISSA K.	01/30/21 01/29/22	PUBLICATIONS/REFERENCE MAT'L	495.00	

04-30	GL	FLG0106253		04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-76.00
04-30	GL	RMS0106257		04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	352.08
05-19	AP	01416742	QUENCH USA LLC	05/01/21	05/31/21	WATER	55.00
05-20	AP	01416743	QUENCH USA LLC	04/01/21	04/30/21	WATER	55.00
05-20	AP	01416756	CRITICAL MENTION	05/03/21	05/02/22	PUBLICATIONS/REFERENCE MAT'L	3,500.00
05-25	AP	01423850	OFFICE DEPOT INC	05/05/21	05/05/21	WATER	21.50
05-25	AP	01423850	OFFICE DEPOT INC	05/05/21	05/05/21	OFFICE SUPPLIES (OUTSIDE)	42.49
05-25	AP	01423851	OFFICE DEPOT INC	04/23/21	04/23/21	OFFICE SUPPLIES (OUTSIDE)	31.55
05-25	AP	01423853	OFFICE DEPOT INC	04/23/21	04/23/21	OFFICE SUPPLIES (OUTSIDE)	24.98
05-31	GL	FLG0106949		05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-101.00
05-31	GL	RMS0106914		05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	191.16
06-07	AP	01426833	HUNT, ALICE A.	04/28/21	04/28/21	FOOD & BEVERAGE	1,170.00
06-30	GL	FLG0107623		06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-90.00
06-30	GL	RMS0107624		06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	332.23
SUPPLIES AND MATERIALS TOTALS:							6,003.99
EQUIPMENT							
04-13	AP	01406760	BSL GEM LASER EXPRESS LLC	03/23/21	03/23/21	OFFICE EQUIP PURCH LESS THAN \$25,000	7,128.00
05-26	AP	01423849	DEX IMAGING INC	04/20/21	04/20/21	OFFICE EQUIP PURCH LESS THAN \$25,000	6,362.30
EQUIPMENT TOTALS:							13,490.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:							244,426.12
OFFICE TOTALS:							244,426.12
INTERN ALLOWANCES							
2021 HON. C. SCOTT FRANKLIN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							9,152.39
INTERN ALLOWANCES TOTALS:							9,152.39
OFFICE TOTALS:							9,152.39
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DAVIS, CONNOR P.	06/16/21	06/30/21	PAID INTERN - HOUSE PROGRAM		119.05
		GRAHAM, MADISON L.	04/01/21	04/09/21	PAID INTERN - HOUSE PROGRAM		300.00
		PESSIN, ERIC L.	05/20/21	06/30/21	PAID INTERN - HOUSE PROGRAM		1,366.67
		SMITH-HEROLD, KEYDEN	04/01/21	05/13/21	PAID INTERN - HOUSE PROGRAM		1,433.33
		YOUNG, BRADY A	05/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM		1,466.67
PERSONNEL COMPENSATION TOTALS:							4,685.72
INTERN ALLOWANCES TOTALS:							4,685.72
OFFICE TOTALS:							4,685.72
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. MARCIA L. FUDGE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							58,431.20
PERSONNEL COMPENSATION							453,131.91
TRAVEL							2,287.77
RENT, COMMUNICATION, UTILITIES							54,219.62
OTHER SERVICES							18,905.01
							4.59
							190,280.54
							2,255.85
							28,999.72
							5,954.01

833

4.59
190,280.54
2,255.85
28,999.72
5,954.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARCIA L. FUDGE—Con.						
				SUPPLIES AND MATERIALS	2,528.50	1,788.43
				EQUIPMENT	2,502.00	1,251.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	592,006.01	230,534.14
				OFFICE TOTALS:	592,006.01	230,534.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	3.80
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	FRANKED MAIL	-13.60
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	32.09
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	FRANKED MAIL	-17.70
				FRANKED MAIL TOTALS:		4.59
PERSONNEL COMPENSATION						
		ALLEN, AMBER	04/01/21 06/30/21	SHARED EMPLOYEE		4,500.00
		BENSON, NATHANIEL R.	04/01/21 06/30/21	STAFF ASSISTANT		8,750.01
		BYRNE,PATRICK J	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		17,499.99
		FRYER,CONOR L	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT/PRES		15,000.00
		HARRIS,CAMREN J	04/01/21 05/07/21	LEGISLATIVE ASSISTANT		7,194.44
		HARRIS,CAMREN J	05/01/21 05/07/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,888.89
		KELSCH,ESTHER A	04/01/21 04/30/21	CASEWORKER/FIELD REP		4,583.33
		KELSCH,ESTHER A	04/01/21 04/30/21	CASEWORKER/FIELD REP (OTHER COMPENSATION)		3,055.56
		MAZYCK,VELETER	04/01/21 06/30/21	CHIEF OF STAFF		39,999.99
		PITTMAN JR,BREHON A	04/01/21 06/30/21	CASEWORKER/FIELD REP		11,750.01
		STAVRAKIS,EMILY A	04/01/21 06/30/21	STAFF ASSISTANT		4,875.00
		TIANELLO, CARLIE M.	04/01/21 06/30/21	STAFF ASSISTANT/LEG CORRESPOND		11,250.00
		TOLLIVER, DENISE L	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR		21,249.99
		WHITE, JANICE D.	04/01/21 04/14/21	PART-TIME EMPLOYEE		933.33
		WILLIAMS III,CLIFTON R	03/01/21 03/26/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,250.00
		WILLIAMS,DANIELLE P	04/01/21 06/30/21	SCHEDULER & IT/OFC MGR		17,000.01
		WILLIAMS,JOAN M	04/01/21 06/30/21	OUTREACH COORDINATOR/FIELD LIA		17,499.99
				PERSONNEL COMPENSATION TOTALS:		190,280.54
TRAVEL						
04-27	AP	01412827	CITIBANK GOV CARD SERVICE	01/21/21 01/21/21	COMMERCIAL TRANSPORTATION	382.99
04-27	AP	01412827	CITIBANK GOV CARD SERVICE	01/28/21 01/28/21	COMMERCIAL TRANSPORTATION	355.98
04-27	AP	01412827	CITIBANK GOV CARD SERVICE	02/05/21 02/05/21	COMMERCIAL TRANSPORTATION	355.98
04-27	AP	01412827	CITIBANK GOV CARD SERVICE	02/07/21 02/07/21	COMMERCIAL TRANSPORTATION	243.98
04-27	AP	01412827	CITIBANK GOV CARD SERVICE	02/16/21 02/16/21	COMMERCIAL TRANSPORTATION	231.98
04-27	AP	01412827	CITIBANK GOV CARD SERVICE	02/27/21 02/27/21	COMMERCIAL TRANSPORTATION	231.98
04-27	AP	01412827	CITIBANK GOV CARD SERVICE	03/02/21 03/02/21	COMMERCIAL TRANSPORTATION	220.98
04-27	AP	01412827	CITIBANK GOV CARD SERVICE	03/09/21 03/09/21	COMMERCIAL TRANSPORTATION	231.98
				TRAVEL TOTALS:		2,255.85
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01406842	GENERAL SERVICES ADMINISTRATION	03/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE	774.01

04-16	AP	01409275	RICHMOND ROAD PARTNERS LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,666.66
04-20	AP	01406937	TIME WARNER CABLE	03/14/21	04/13/21	UTILITIES	76.13
04-20	AP	01406938	AT&T CORP	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE	104.94
04-20	AP	01406939	VERIZON BUSINESS SERVICES	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	14.87
04-20	AP	01406940	AT&T CORP	02/19/21	03/18/21	TELECOMSRV/EQ/TOLL CHARGE	527.36
04-21	AP	01406936	RICHMOND ROAD PARTNERS LLC	01/21/21	02/18/21	UTILITIES	741.97
04-26	AP	01412985	AT&T CORP	03/23/21	04/22/21	UTILITIES	108.71
04-26	AP	01412986	VERIZON BUSINESS SERVICES	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	15.02
04-26	AP	01412987	TIME WARNER CABLE	04/01/21	04/30/21	UTILITIES	260.02
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	147.25
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	750.07
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	169.29
04-29	AP	01413998	FEDEX BILLING ONLINE	04/19/21	04/23/21	POSTAGE / COURIER / BOX RENTAL	7.46
05-16	AP	01419792	RICHMOND ROAD PARTNERS LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,666.66
05-16	AP	01424836	CITY OF AKRON	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-17	AP	01417840	TIME WARNER CABLE	03/14/21	04/13/21	UTILITIES	1.14
05-17	AP	01417840	TIME WARNER CABLE	04/14/21	05/13/21	UTILITIES	77.29
05-17	AP	01417841	AT&T CORP	03/19/21	04/18/21	TELECOMSRV/EQ/TOLL CHARGE	527.72
05-19	AP	01414328	CITI PCARD-THE UPS STORE 2092	01/27/21	01/27/22	POSTAGE / COURIER / BOX RENTAL	1,077.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	147.25
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	750.90
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	169.19
05-26	AP	01424832	CITY OF AKRON	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-26	AP	01424833	CITY OF AKRON	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-26	AP	01424834	CITY OF AKRON	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-26	AP	01424835	CITY OF AKRON	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-28	AP	01424635	GENERAL SERVICES ADMINISTRATION	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	778.74
06-08	AP	01423973	TIME WARNER CABLE	05/01/21	05/31/21	UTILITIES	260.02
06-08	AP	01423976	VERIZON	04/29/21	05/28/21	TELECOMSRV/EQ/TOLL CHARGE	347.17
06-16	AP	01431661	RICHMOND ROAD PARTNERS LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,666.66
06-16	AP	01431818	CITY OF AKRON	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	350.00
06-28	AP	01435059	GENERAL SERVICES ADMINISTRATION	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	770.60
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	147.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	750.09
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	169.57
06-29	AP	01423988	AT&T CORP	04/23/21	05/22/21	UTILITIES	108.71
RENT, COMMUNICATION, UTILITIES TOTALS:							28,999.72
OTHER SERVICES							
04-16	AP	01408457	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-27	AP	01412988	SOUTHGATE LOCK & SECURITY	04/13/21	04/13/21	JANITORIAL AND MAINT SERV	179.01
05-16	AP	01418976	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430867	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
OTHER SERVICES TOTALS:							5,954.01
SUPPLIES AND MATERIALS							
04-01	AP	01396321	CULLIGAN OF ANNAPOLIS	03/01/21	03/31/21	WATER	50.87
04-20	AP	01406941	THE DISTILLATA COMPANY	04/01/21	04/30/21	WATER	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARCIA L. FUDGE—Con.						
04-26	AP 01412153	CITI PCARD-ADOBE ACROPRO SUBS	04/01/21 04/30/21	SOFTWARE LESS THAN \$500		14.99
04-30	GL FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)		-79.00
05-17	AP 01417685	CITI PCARD-ADOBE ACROPRO SUBS	04/01/21 04/30/21	SOFTWARE LESS THAN \$500		15.89
05-17	AP 01417837	THE DISTILLATA COMPANY	05/01/21 05/31/21	WATER		12.00
05-19	AP 01414328	CITI PCARD-ADOBE ACROPRO SUBS	02/02/21 02/02/21	SOFTWARE LESS THAN \$500		29.98
05-19	AP 01414328	CITI PCARD-ADOBE ACROPRO SUBS	02/03/21 03/02/21	SOFTWARE LESS THAN \$500		14.99
05-19	AP 01414328	CITI PCARD-ADOBE CREATIVE CLOUD	01/01/21 01/31/21	SOFTWARE LESS THAN \$500		56.17
05-19	AP 01414328	CITI PCARD-ADOBE CREATIVE CLOUD	02/01/21 02/28/21	SOFTWARE LESS THAN \$500		56.17
05-19	AP 01414328	CITI PCARD-ADOBE CREATIVE CLOUD	03/01/21 03/31/21	SOFTWARE LESS THAN \$500		56.17
05-19	AP 01414328	CITI PCARD-AMZN MKTP US 495BE7AY3 AM	01/07/21 01/07/21	OFFICE SUPPLIES (OUTSIDE)		53.98
05-19	AP 01414328	CITI PCARD-AMZN MKTP US 4P72G9WA3 AM	01/29/21 01/29/21	OFFICE SUPPLIES (OUTSIDE)		22.97
05-19	AP 01414328	CITI PCARD-AMZN MKTP US U61KQ7LL3 AM	01/29/21 01/29/21	OFFICE SUPPLIES (OUTSIDE)		10.98
05-19	AP 01414328	CITI PCARD-AMZN MktP US 8K6SB0N43	01/26/21 01/26/21	OFFICE SUPPLIES (OUTSIDE)		115.98
05-19	AP 01414328	CITI PCARD-AMZN MktP US F11XU7H83	01/29/21 01/29/21	OFFICE SUPPLIES (OUTSIDE)		25.60
05-19	AP 01414328	CITI PCARD-AMZN MktP US 011M55WZ3	01/29/21 01/29/21	OFFICE SUPPLIES (OUTSIDE)		89.99
05-19	AP 01414328	CITI PCARD-Amazon.com 3J6042BN3	01/26/21 01/26/21	OFFICE SUPPLIES (OUTSIDE)		558.90
05-19	AP 01414328	CITI PCARD-Amazon.com 8I6X54NT3	01/26/21 01/26/21	OFFICE SUPPLIES (OUTSIDE)		348.82
05-19	AP 01414328	CITI PCARD-Amazon.com BJ3R733P3	01/26/21 01/26/21	OFFICE SUPPLIES (OUTSIDE)		40.22
05-19	AP 01414328	CITI PCARD-Amazon.com NM5T00843	01/07/21 01/07/21	OFFICE SUPPLIES (OUTSIDE)		87.89
05-19	AP 01414328	CITI PCARD-EDWEEK PRINT DIGITAL	02/03/21 02/03/22	PUBLICATIONS/REFERENCE MAT'L		97.00
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)		-40.00
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		60.00
06-08	AP 01423974	CULLIGAN OF ANNAPOLIS	05/01/21 05/31/21	WATER		50.87
06-08	AP 01423975	CULLIGAN OF ANNAPOLIS	04/30/21 04/30/21	WATER		25.00
					SUPPLIES AND MATERIALS TOTALS:	1,788.43
EQUIPMENT						
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS		417.00
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS		417.00
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS		417.00
					EQUIPMENT TOTALS:	1,251.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,534.14
					OFFICE TOTALS:	230,534.14
2020 HON. MARCIA L. FUDGE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-27	AP 01412827	CITIBANK GOV CARD SERVICE	01/02/21 01/02/21	COMMERCIAL TRANSPORTATION		326.98
					TRAVEL TOTALS:	326.98
RENT, COMMUNICATION, UTILITIES						
04-21	AP 01406935	RICHMOND ROAD PARTNERS LLC	12/18/20 01/20/21	UTILITIES		659.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	659.59
SUPPLIES AND MATERIALS						
05-19	AP 01414328	CITI PCARD-ADOBE CREATIVE CLOUD	09/01/20 09/30/20	SOFTWARE LESS THAN \$500		56.17

836

05-19	AP	01414328	CITI PCARD-ADOBE CREATIVE CLOUD	10/01/20	10/31/20	SOFTWARE LESS THAN \$500	56.17
05-19	AP	01414328	CITI PCARD-ADOBE CREATIVE CLOUD	11/01/20	11/30/20	SOFTWARE LESS THAN \$500	56.17
05-19	AP	01414328	CITI PCARD-ADOBE CREATIVE CLOUD	12/01/20	12/31/20	SOFTWARE LESS THAN \$500	56.17
SUPPLIES AND MATERIALS TOTALS:							224.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,211.25
OFFICE TOTALS:							1,211.25

INTERN ALLOWANCES
2021 HON. MARCIA L. FUDGE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,040.00	0.00
INTERN ALLOWANCES TOTALS:	2,040.00	0.00
OFFICE TOTALS:	2,040.00	0.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. RUSS FULCHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25.24	122.18
PERSONNEL COMPENSATION	471,853.35	239,043.11
TRAVEL	25,404.92	19,509.58
RENT, COMMUNICATION, UTILITIES	47,104.57	24,305.35
PRINTING AND REPRODUCTION	8,503.19	6,971.21
OTHER SERVICES	29,088.23	11,057.85
SUPPLIES AND MATERIALS	6,959.41	1,691.81
EQUIPMENT	180.00	180.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	589,118.91	302,881.09
OFFICE TOTALS:	589,118.91	302,881.09

837

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	114.86
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-100.90
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	196.11
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-211.50
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	204.81
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-81.20
FRANKED MAIL TOTALS:							122.18

PERSONNEL COMPENSATION

ACKERMAN,STEPHEN M	04/01/21	04/30/21	LEGISLATIVE ANALYST	6,875.00
ACKERMAN,STEPHEN M	05/01/21	06/30/21	LEGISLATIVE DIRECTOR	13,750.00
BAYER,CLIFFORD R	04/01/21	06/30/21	CHIEF OF STAFF	34,125.00
CUNNINGTON,MICHAEL A	04/01/21	06/30/21	DISTRICT DIRECTOR	31,500.00
DANIEL,CLINTON E	04/01/21	06/30/21	REGIONAL DIRECTOR	11,750.01
JARVIS,MICHELE	04/01/21	06/30/21	DISTRICT SCHEDULER	10,125.00
KEENAN,MATTHEW R	04/01/21	04/30/21	LEGISLATIVE CORRESPONDENT	3,791.67
KEENAN,MATTHEW R	05/01/21	06/30/21	LEGISLATIVE ASSISTANT	9,587.51
KILMER,MARC L	04/01/21	06/30/21	REGIONAL DIRECTOR	11,750.01
KNIGHT, KRISTY R.	04/01/21	06/30/21	CONSTITUENT SERVICES REP	10,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RUSS FULCHER—Con.						
		LESTER, DEAN A.	04/01/21 06/30/21	SHARED EMPLOYEE	5,750.01	
		MENDIVE, DIRK J.	04/01/21 06/30/21	REGIONAL DIRECTOR	11,750.01	
		NEILL, ANDREW A.	04/01/21 05/23/21	LEGISLATIVE DIRECTOR	12,661.11	
		OUIMETTE, JUSTIN S.	06/01/21 06/30/21	EXECUTIVE DIRECTOR	5,000.00	
		ROGGE, ALEXAH J.	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR AND PO	17,687.49	
		SEYMOUR, TERRI L.	04/01/21 06/30/21	CONSTITUENT SERVICES REPRESENT	8,000.01	
		SHOCKEY, TORI A.	04/01/21 06/30/21	CASEWORK DIRECTOR	14,375.01	
		SULLIVAN, MARY- MARGARET	04/01/21 04/30/21	STAFF ASSISTANT	2,875.00	
		SULLIVAN, MARY- MARGARET	05/01/21 06/30/21	LEGISLATIVE CORRESPONDENT	6,315.27	
		TELLEZ, DANIEL I.	04/01/21 06/30/21	SCHEDULER & PRESS ASSISTANT	10,625.01	
				PERSONNEL COMPENSATION TOTALS:	239,043.11	
TRAVEL						
04-14	AP 01407114	CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	COMMERCIAL TRANSPORTATION	157.20	
04-14	AP 01407114	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION	174.21	
04-14	AP 01407114	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION	578.19	
04-14	AP 01407114	CITIBANK GOV CARD SERVICE	03/21/21 03/21/21	COMMERCIAL TRANSPORTATION	1,543.80	
04-14	AP 01407114	CITIBANK GOV CARD SERVICE	03/23/21 03/23/21	COMMERCIAL TRANSPORTATION	174.20	
04-14	AP 01407114	CITIBANK GOV CARD SERVICE	03/26/21 03/26/21	COMMERCIAL TRANSPORTATION	108.40	
04-14	AP 01407114	CITIBANK GOV CARD SERVICE	02/27/21 02/27/21	MEALS	11.96	
04-14	AP 01407114	CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	MEALS	4.71	
04-14	AP 01407114	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	MEALS	16.62	
04-14	AP 01407114	CITIBANK GOV CARD SERVICE	03/13/21 03/13/21	MEALS	3.70	
04-14	AP 01407114	CITIBANK GOV CARD SERVICE	03/14/21 03/14/21	MEALS	8.60	
04-14	AP 01407114	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	MEALS	13.23	
04-14	AP 01407114	CITIBANK GOV CARD SERVICE	03/14/21 03/14/21	GASOLINE	26.56	
04-14	AP 01407114	CITIBANK GOV CARD SERVICE	02/23/21 03/04/21	TAXI/PARKING/TOLLS	126.00	
04-14	AP 01407114	CITIBANK GOV CARD SERVICE	03/08/21 03/11/21	TAXI/PARKING/TOLLS	52.00	
04-14	AP 01407114	CITIBANK GOV CARD SERVICE	03/13/21 03/14/21	TAXI/PARKING/TOLLS	20.00	
04-15	AP 01407446	DANIEL, CLINTON E.	03/02/21 03/04/21	LODGING	191.08	
04-15	AP 01407446	DANIEL, CLINTON E.	03/04/21 03/04/21	MEALS	21.50	
04-15	AP 01407446	DANIEL, CLINTON E.	03/02/21 03/04/21	PRIVATE AUTO MILEAGE	301.93	
04-15	AP 01407448	KILMER, MARC L.	03/30/21 03/31/21	MEALS	24.41	
04-15	AP 01407448	KILMER, MARC L.	03/18/21 03/26/21	PRIVATE AUTO MILEAGE	55.59	
04-15	AP 01407449	MENDIVE, DIRK J.	03/03/21 03/03/21	MEALS	24.00	
04-15	AP 01407449	MENDIVE, DIRK J.	03/03/21 03/09/21	PRIVATE AUTO MILEAGE	42.24	
04-26	AP 01412200	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION	174.21	
04-26	AP 01412200	CITIBANK GOV CARD SERVICE	03/13/21 03/13/21	COMMERCIAL TRANSPORTATION	88.40	
04-26	AP 01412200	CITIBANK GOV CARD SERVICE	03/14/21 03/14/21	COMMERCIAL TRANSPORTATION	88.40	
04-26	AP 01412200	CITIBANK GOV CARD SERVICE	03/16/21 03/19/21	TAXI/PARKING/TOLLS	52.00	
04-26	AP 01412200	CITIBANK GOV CARD SERVICE	03/21/21 03/23/21	TAXI/PARKING/TOLLS	39.00	
04-26	AP 01413178	HON. RUSS FULCHER	01/03/21 01/27/21	PRIVATE AUTO MILEAGE	52.32	
04-26	AP 01413178	HON. RUSS FULCHER	02/02/21 02/23/21	PRIVATE AUTO MILEAGE	68.13	
04-26	AP 01413178	HON. RUSS FULCHER	03/04/21 03/28/21	PRIVATE AUTO MILEAGE	67.04	

838

04-26	AP	01413179	JARVIS, MICHELE	02/01/21	02/25/21	PRIVATE AUTO MILEAGE	42.78
04-26	AP	01413179	JARVIS, MICHELE	02/01/21	02/01/21	TAXI/PARKING/TOLLS	3.00
04-26	AP	01413181	JARVIS, MICHELE	03/01/21	03/29/21	PRIVATE AUTO MILEAGE	83.49
04-27	AP	01413305	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	174.21
04-27	AP	01413305	CITIBANK GOV CARD SERVICE	03/13/21	03/14/21	LODGING	105.79
04-27	AP	01413305	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	MEALS	10.11
04-27	AP	01413305	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	MEALS	34.34
04-27	AP	01413305	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	MEALS	12.64
04-27	AP	01413305	CITIBANK GOV CARD SERVICE	03/23/21	03/23/21	MEALS	8.32
04-27	AP	01413305	CITIBANK GOV CARD SERVICE	03/13/21	03/14/21	CAR RENTAL	94.53
05-17	AP	01420144	CITIBANK GOV CARD SERVICE	03/15/21	03/15/21	COMMERCIAL TRANSPORTATION	-8.80
05-17	AP	01420144	CITIBANK GOV CARD SERVICE	03/25/21	03/25/21	COMMERCIAL TRANSPORTATION	174.21
05-17	AP	01420144	CITIBANK GOV CARD SERVICE	03/28/21	03/28/21	COMMERCIAL TRANSPORTATION	117.20
05-17	AP	01420144	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	COMMERCIAL TRANSPORTATION	274.99
05-17	AP	01420144	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	578.19
05-17	AP	01420144	CITIBANK GOV CARD SERVICE	04/27/21	04/27/21	COMMERCIAL TRANSPORTATION	179.20
05-18	AP	01417603	MENDIVE, DIRK J.	04/02/21	04/27/21	PRIVATE AUTO MILEAGE	283.13
05-18	AP	01417603	MENDIVE, DIRK J.	04/28/21	04/28/21	PRIVATE AUTO MILEAGE	12.64
05-18	AP	01417981	NEILL, ANDREW A.	04/22/21	05/03/21	COMMERCIAL TRANSPORTATION	572.40
05-18	AP	01417981	NEILL, ANDREW A.	04/22/21	05/03/21	MEALS	53.00
05-18	AP	01417981	NEILL, ANDREW A.	04/26/21	05/03/21	TAXI/PARKING/TOLLS	134.68
05-18	AP	01418373	BAYER, CLIFFORD R.	04/05/21	04/28/21	MEALS	94.89
05-18	AP	01418373	BAYER, CLIFFORD R.	04/01/21	04/28/21	PRIVATE AUTO MILEAGE	156.96
05-18	AP	01420133	CITIBANK GOV CARD SERVICE	03/27/21	03/28/21	LODGING	223.40
05-18	AP	01420133	CITIBANK GOV CARD SERVICE	03/14/21	03/14/21	MEALS	6.76
05-18	AP	01420133	CITIBANK GOV CARD SERVICE	03/21/21	03/21/21	MEALS	22.74
05-18	AP	01420133	CITIBANK GOV CARD SERVICE	03/27/21	03/27/21	MEALS	20.83
05-18	AP	01420133	CITIBANK GOV CARD SERVICE	03/28/21	03/28/21	MEALS	9.21
05-18	AP	01420133	CITIBANK GOV CARD SERVICE	04/05/21	04/05/21	MEALS	9.92
05-18	AP	01420133	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	MEALS	19.00
05-18	AP	01420133	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	MEALS	14.30
05-18	AP	01420133	CITIBANK GOV CARD SERVICE	03/27/21	03/28/21	CAR RENTAL	89.37
05-18	AP	01420133	CITIBANK GOV CARD SERVICE	03/28/21	03/28/21	GASOLINE	14.18
05-18	AP	01420133	CITIBANK GOV CARD SERVICE	03/27/21	03/28/21	TAXI/PARKING/TOLLS	40.00
05-18	AP	01420133	CITIBANK GOV CARD SERVICE	04/12/21	04/16/21	TAXI/PARKING/TOLLS	65.00
05-18	AP	01420133	CITIBANK GOV CARD SERVICE	04/19/21	04/22/21	TAXI/PARKING/TOLLS	52.00
05-19	AP	01417602	DANIEL, CLINTON E.	04/07/21	04/23/21	PRIVATE AUTO MILEAGE	97.45
05-19	AP	01417705	KILMER, MARC L.	04/08/21	04/30/21	MEALS	28.79
05-19	AP	01417705	KILMER, MARC L.	04/02/21	04/30/21	PRIVATE AUTO MILEAGE	325.91
05-19	AP	01420473	CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION	186.19
05-19	AP	01420473	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	174.21
05-20	AP	01420450	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	COMMERCIAL TRANSPORTATION	186.20
05-20	AP	01420450	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	174.21
05-20	AP	01420450	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	449.20
05-21	AP	01420574	BAYER, CLIFFORD R.	03/01/21	03/11/21	COMMERCIAL TRANSPORTATION	766.80
05-21	AP	01420574	BAYER, CLIFFORD R.	03/16/21	03/19/21	COMMERCIAL TRANSPORTATION	348.41
05-21	AP	01420574	BAYER, CLIFFORD R.	03/01/21	03/19/21	MEALS	178.93
05-21	AP	01420574	BAYER, CLIFFORD R.	03/12/21	03/31/21	MEALS	105.54
05-21	AP	01420574	BAYER, CLIFFORD R.	03/01/21	03/19/21	PRIVATE AUTO MILEAGE	90.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RUSS FULCHER—Con.						
05-21	AP 01420574	BAYER, CLIFFORD R.	03/22/21 03/31/21	PRIVATE AUTO MILEAGE	100.28	
05-21	AP 01420574	BAYER, CLIFFORD R.	03/01/21 03/08/21	TAXI/PARKING/TOLLS	50.72	
05-21	AP 01423033	HON. RUSS FULCHER	04/01/21 04/27/21	PRIVATE AUTO MILEAGE	187.48	
05-21	AP 01423034	JARVIS, MICHELE	04/01/21 04/13/21	PRIVATE AUTO MILEAGE	39.24	
06-15	AP 01429385	MENDIVE, DIRK J.	05/17/21 05/18/21	LODGING	106.68	
06-15	AP 01429385	MENDIVE, DIRK J.	05/08/21 05/24/21	MEALS	54.84	
06-15	AP 01429385	MENDIVE, DIRK J.	05/07/21 05/25/21	PRIVATE AUTO MILEAGE	595.47	
06-16	AP 01429388	CITIBANK GOV CARD SERVICE	05/21/21 05/22/21	LODGING	100.50	
06-16	AP 01429388	CITIBANK GOV CARD SERVICE	05/22/21 05/23/21	LODGING	110.40	
06-16	AP 01429388	CITIBANK GOV CARD SERVICE	05/26/21 05/27/21	LODGING	108.86	
06-16	AP 01429388	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	MEALS	14.36	
06-16	AP 01429388	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	MEALS	27.02	
06-16	AP 01429388	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	MEALS	21.80	
06-16	AP 01429388	CITIBANK GOV CARD SERVICE	05/21/21 05/21/21	MEALS	38.48	
06-16	AP 01429388	CITIBANK GOV CARD SERVICE	05/22/21 05/22/21	MEALS	38.16	
06-16	AP 01429388	CITIBANK GOV CARD SERVICE	05/23/21 05/23/21	MEALS	8.35	
06-16	AP 01429388	CITIBANK GOV CARD SERVICE	05/26/21 05/26/21	MEALS	27.46	
06-16	AP 01429388	CITIBANK GOV CARD SERVICE	05/21/21 05/23/21	CAR RENTAL	407.78	
06-16	AP 01429388	CITIBANK GOV CARD SERVICE	05/23/21 05/23/21	GASOLINE	32.48	
06-16	AP 01429388	CITIBANK GOV CARD SERVICE	04/24/21 04/27/21	TAXI/PARKING/TOLLS	52.00	
06-16	AP 01429388	CITIBANK GOV CARD SERVICE	05/11/21 05/14/21	TAXI/PARKING/TOLLS	52.00	
06-16	AP 01429388	CITIBANK GOV CARD SERVICE	05/17/21 05/23/21	TAXI/PARKING/TOLLS	90.00	
06-16	AP 01429389	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION	664.20	
06-16	AP 01429389	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	775.19	
06-16	AP 01429389	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION	578.19	
06-16	AP 01429389	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	578.19	
06-16	AP 01429389	CITIBANK GOV CARD SERVICE	05/21/21 05/21/21	COMMERCIAL TRANSPORTATION	118.40	
06-16	AP 01429389	CITIBANK GOV CARD SERVICE	05/23/21 05/23/21	COMMERCIAL TRANSPORTATION	108.40	
06-16	AP 01429389	CITIBANK GOV CARD SERVICE	05/25/21 05/25/21	COMMERCIAL TRANSPORTATION	88.40	
06-16	AP 01429389	CITIBANK GOV CARD SERVICE	05/27/21 05/27/21	COMMERCIAL TRANSPORTATION	108.40	
06-21	AP 01429386	DANIEL, CLINTON E.	05/06/21 05/07/21	LODGING	339.00	
06-21	AP 01429386	DANIEL, CLINTON E.	05/12/21 05/12/21	MEALS	18.78	
06-21	AP 01429386	DANIEL, CLINTON E.	05/06/21 05/09/21	CAR RENTAL	189.40	
06-21	AP 01429386	DANIEL, CLINTON E.	05/06/21 05/08/21	GASOLINE	68.59	
06-21	AP 01429386	DANIEL, CLINTON E.	05/05/21 05/22/21	PRIVATE AUTO MILEAGE	247.98	
06-21	AP 01429387	KILMER, MARC L.	05/05/21 05/11/21	MEALS	24.15	
06-21	AP 01429387	KILMER, MARC L.	05/06/21 05/28/21	PRIVATE AUTO MILEAGE	264.87	
06-21	AP 01434479	CITIBANK GOV CARD SERVICE	05/21/21 05/21/21	MEALS	45.30	
06-21	AP 01434546	BAYER, CLIFFORD R.	05/11/21 05/20/21	COMMERCIAL TRANSPORTATION	1,472.81	
06-21	AP 01434546	BAYER, CLIFFORD R.	05/05/21 05/26/21	MEALS	166.39	
06-21	AP 01434546	BAYER, CLIFFORD R.	05/28/21 05/28/21	MEALS	17.99	
06-21	AP 01434546	BAYER, CLIFFORD R.	05/03/21 05/26/21	PRIVATE AUTO MILEAGE	115.54	
06-21	AP 01434546	BAYER, CLIFFORD R.	05/26/21 05/31/21	PRIVATE AUTO MILEAGE	54.50	
TRAVEL TOTALS:					19,509.58	

RENT, COMMUNICATION, UTILITIES							
04-07	AP	01404170	FEDEX BILLING ONLINE	03/22/21	03/26/21	POSTAGE / COURIER / BOX RENTAL	18.88
04-12	AP	01405793	FEDEX BILLING ONLINE	03/29/21	04/02/21	POSTAGE / COURIER / BOX RENTAL	33.88
04-12	AP	01405916	FEDEX BILLING ONLINE	04/05/21	04/09/21	POSTAGE / COURIER / BOX RENTAL	163.56
04-14	AP	01407114	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	UTILITIES	24.98
04-15	AP	01407440	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	355.00
04-15	AP	01407441	CENTURYLINK	03/20/21	04/20/21	TELECOMSRV/EQ/TOLL CHARGE	92.03
04-15	AP	01407441	CENTURYLINK	03/20/21	04/20/21	UTILITIES	174.90
04-15	AP	01407445	TIME WARNER CABLE	04/07/21	05/06/21	UTILITIES	263.84
04-15	AP	01407455	QWEST	02/22/21	03/21/21	TELECOMSRV/EQ/TOLL CHARGE	640.17
04-15	AP	01407455	QWEST	02/22/21	03/21/21	UTILITIES	131.94
04-15	AP	01407462	CENTURYLINK	02/20/21	03/20/21	TELECOMSRV/EQ/TOLL CHARGE	104.88
04-15	AP	01407462	CENTURYLINK	02/20/21	03/20/21	UTILITIES	174.90
04-15	AP	01407463	QWEST	01/22/21	02/21/21	TELECOMSRV/EQ/TOLL CHARGE	639.72
04-15	AP	01407463	QWEST	01/22/21	02/21/21	UTILITIES	131.94
04-16	AP	01407442	INTERMAX NETWORKS	04/01/21	04/30/21	UTILITIES	139.00
04-16	AP	01408284	OFFICE OF THE CITY CLERK	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
04-16	AP	01408285	MEANS 100 LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,045.00
04-16	AP	01408768	GLACIER 1250 IRONWOOD LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
04-26	AP	01412200	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	UTILITIES	18.99
04-26	AP	01412200	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	UTILITIES	29.98
04-26	AP	01412200	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	UTILITIES	29.98
04-26	AP	01412200	CITIBANK GOV CARD SERVICE	03/21/21	03/21/21	UTILITIES	9.95
04-26	AP	01412200	CITIBANK GOV CARD SERVICE	03/23/21	03/23/21	UTILITIES	15.95
04-26	AP	01413174	VERIZON WIRELESS	03/02/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE	577.24
04-28	AP	01413460	FEDEX BILLING ONLINE	04/12/21	04/16/21	POSTAGE / COURIER / BOX RENTAL	8.72
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	100.75
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	556.02
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	70.30
05-16	AP	01418803	OFFICE OF THE CITY CLERK	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
05-16	AP	01418804	MEANS 100 LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,045.00
05-16	AP	01419284	GLACIER 1250 IRONWOOD LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
05-17	AP	01417592	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	355.00
05-17	AP	01417593	QWEST	04/20/21	05/20/21	TELECOMSRV/EQ/TOLL CHARGE	80.06
05-17	AP	01417593	QWEST	04/20/21	05/20/21	UTILITIES	174.90
05-17	AP	01417594	QWEST	03/19/21	04/18/21	TELECOMSRV/EQ/TOLL CHARGE	385.29
05-17	AP	01417594	QWEST	03/19/21	04/18/21	UTILITIES	131.94
05-17	AP	01417595	TIME WARNER CABLE	05/07/21	06/06/21	UTILITIES	263.84
05-17	AP	01417660	VERIZON	04/02/21	05/01/21	TELECOMSRV/EQ/TOLL CHARGE	502.48
05-17	AP	01420168	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	UTILITIES	23.98
05-17	AP	01420168	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	UTILITIES	25.98
05-18	AP	01417596	INTERMAX NETWORKS	05/01/21	05/31/21	UTILITIES	139.00
05-18	AP	01420133	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	UTILITIES	11.99
05-18	AP	01420133	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	UTILITIES	10.99
05-19	AP	01422934	USPS WASHINGTON DC POSTMASTER	04/01/21	04/01/21	POSTAGE / COURIER / BOX RENTAL	165.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	100.75
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	543.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RUSS FULCHER—Con.						
05-27	GL	MED0106807	05/13/21	05/13/21	HIR GRAPHICS (TRANSFER)	18.00
05-28	AP	01425285	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	355.00
06-15	AP	01429380	05/23/21	06/22/21	UTILITIES	233.29
06-15	AP	01429381	06/07/21	07/06/21	UTILITIES	263.84
06-16	AP	01429377	05/02/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE	468.86
06-16	AP	01429378	04/19/21	05/18/21	TELECOMSRV/EQ/TOLL CHARGE	495.05
06-16	AP	01429378	04/19/21	05/18/21	UTILITIES	131.94
06-16	AP	01429379	05/20/21	06/20/21	TELECOMSRV/EQ/TOLL CHARGE	80.06
06-16	AP	01429379	05/20/21	06/20/21	UTILITIES	174.90
06-16	AP	01429388	05/11/21	05/11/21	UTILITIES	12.99
06-16	AP	01429388	05/14/21	05/14/21	UTILITIES	25.98
06-16	AP	01429388	05/17/21	05/17/21	UTILITIES	10.99
06-16	AP	01429388	05/21/21	05/21/21	UTILITIES	20.00
06-16	AP	01430696	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
06-16	AP	01430697	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,045.00
06-16	AP	01431174	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
06-23	AP	01434072	06/01/21	06/30/21	UTILITIES	139.00
06-28	AP	01425403	05/24/21	05/28/21	POSTAGE / COURIER / BOX RENTAL	5.25
06-28	AP	01436230	06/22/21	06/22/21	TELECOMSRV/EQ/TOLL CHARGE	117.00
06-28	AP	01436236	06/01/21	07/22/21	UTILITIES	235.39
06-28	GL	EMS0107481	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0107481	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	100.75
06-28	GL	EMS0107481	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	583.66
06-29	AP	01435051	06/14/21	06/18/21	POSTAGE / COURIER / BOX RENTAL	9.64
06-29	AP	01435132	06/07/21	06/11/21	POSTAGE / COURIER / BOX RENTAL	24.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,305.35
PRINTING AND REPRODUCTION						
04-14	AP	01407042	03/01/21	03/31/21	ADVERTISEMENTS	300.00
04-14	AP	01407042	03/02/21	03/16/21	ADVERTISEMENTS	270.00
04-14	AP	01407042	03/01/21	03/31/21	ADVERTISEMENTS	600.00
04-14	AP	01407042	03/10/21	03/24/21	ADVERTISEMENTS	159.00
04-14	AP	01407042	03/04/21	03/25/21	ADVERTISEMENTS	214.50
04-14	AP	01407042	03/01/21	03/31/21	ADVERTISEMENTS	600.00
04-15	AP	01407443	01/11/21	01/11/21	PRINTING & REPRODUCTION	91.00
04-26	AP	01413177	03/11/21	04/10/21	PRINTING & REPRODUCTION	41.18
05-17	AP	01417987	04/01/21	04/30/21	ADVERTISEMENTS	300.00
05-17	AP	01417987	04/16/21	04/23/21	ADVERTISEMENTS	225.00
05-17	AP	01417987	04/01/21	04/30/21	ADVERTISEMENTS	600.00
05-17	AP	01417987	04/07/21	04/21/21	ADVERTISEMENTS	43.80
05-17	AP	01417987	04/06/21	04/27/21	ADVERTISEMENTS	300.00
05-17	AP	01417987	04/15/21	05/05/21	ADVERTISEMENTS	198.00
05-17	AP	01417987	04/01/21	04/30/21	ADVERTISEMENTS	600.00
05-28	AP	01425282	05/25/21	05/25/21	PRINTING & REPRODUCTION	195.00

06-14	AP	01429382	ALLIED BUSINESS SOLUTIONS INC	04/11/21	05/10/21	PRINTING & REPRODUCTION	53.39
06-16	AP	01429391	CITI PCARD-BLUE SKY BROADCASTING INC	05/12/21	05/31/21	ADVERTISEMENTS	300.00
06-16	AP	01429391	CITI PCARD-CLEARWATER TRIBUNE	05/19/21	05/26/21	ADVERTISEMENTS	78.20
06-16	AP	01429391	CITI PCARD-CUMULUS BOISE	05/07/21	05/31/21	ADVERTISEMENTS	600.00
06-16	AP	01429391	CITI PCARD-SQ OWYHEE AVALANCHE	05/12/21	05/26/21	ADVERTISEMENTS	187.20
06-16	AP	01429391	CITI PCARD-SQ ST MARIES GAZETTE REC	05/12/21	05/26/21	ADVERTISEMENTS	294.40
06-16	AP	01429391	CITI PCARD-TOWNSQUARE MEDIA, INC	05/05/21	05/31/21	ADVERTISEMENTS	600.00
06-21	AP	01434488	ALLIED BUSINESS SOLUTIONS INC	05/11/21	06/10/21	PRINTING & REPRODUCTION	67.68
06-22	AP	01434815	ALLIED BUSINESS SOLUTIONS INC	02/11/21	03/10/21	PRINTING & REPRODUCTION	52.86
PRINTING AND REPRODUCTION TOTALS:							6,971.21
OTHER SERVICES							
04-15	AP	01407448	KILMER, MARC L	03/29/21	03/30/21	TRAINING	22.85
04-16	AP	01408131	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408132	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-16	AP	01418651	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418652	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-18	AP	01417606	CITI PCARD-PAYPAL IDAHOFOREST	04/27/21	04/28/21	TRAINING	50.00
05-19	AP	01417705	KILMER, MARC L	04/27/21	04/28/21	TRAINING	50.00
06-15	AP	01429384	COMSTRAT CORPORATION	05/20/21	05/20/21	NON-TECHNOLOGY SERVICE CONTR	75.00
06-15	AP	01429385	MENDIVE, DIRK J.	05/13/21	05/13/21	TRAINING	10.00
06-16	AP	01430546	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430547	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-21	AP	01429386	DANIEL, CLINTON E.	06/01/21	06/02/21	TRAINING	125.00
OTHER SERVICES TOTALS:							11,057.85
SUPPLIES AND MATERIALS							
04-14	AP	01407014	CITI PCARD-AMZN Mktp US 8F16V1BU3	03/17/21	03/17/21	OFFICE SUPPLIES (OUTSIDE)	292.84
04-14	AP	01407014	CITI PCARD-WAL-MART #2862	03/17/21	03/17/21	FOOD & BEVERAGE	11.94
04-14	AP	01407014	CITI PCARD-WAL-MART #2862	03/17/21	03/17/21	OFFICE SUPPLIES (OUTSIDE)	40.10
04-15	AP	01407444	CULLIGAN LLC	04/01/21	04/30/21	WATER	10.95
04-15	AP	01407446	DANIEL, CLINTON E.	03/01/21	03/10/21	FOOD & BEVERAGE	34.97
04-26	AP	01413179	JARVIS, MICHELE	02/03/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)	46.48
04-26	AP	01413179	JARVIS, MICHELE	02/01/21	02/01/21	PUBLICATIONS/REFERENCE MAT'L	50.00
04-26	AP	01413181	JARVIS, MICHELE	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)	12.71
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-132.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	418.20
05-17	AP	01417597	CULLIGAN LLC	05/01/21	05/31/21	WATER	10.95
05-17	AP	01417598	IDAHO SPRINGS WATER COMPANY	03/26/21	04/25/21	WATER	27.97
05-18	AP	01417603	MENDIVE, DIRK J.	04/02/21	04/02/21	FOOD & BEVERAGE	50.00
05-18	AP	01417606	CITI PCARD-ALBERTSONS #0164	04/06/21	04/06/21	FOOD & BEVERAGE	11.66
05-18	AP	01417606	CITI PCARD-AMZN Mktp US HH1TV5B63	04/13/21	04/13/21	OFFICE SUPPLIES (OUTSIDE)	26.85
05-18	AP	01417606	CITI PCARD-AMZN Mktp US Q22Y219C3	03/30/21	03/30/21	OFFICE SUPPLIES (OUTSIDE)	86.36
05-18	AP	01417606	CITI PCARD-AMZN Mktp US SE5RX13A3	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	47.98
05-18	AP	01417606	CITI PCARD-COSTCO WHSE #0761	03/29/21	03/29/21	FOOD & BEVERAGE	31.78
05-19	AP	01417602	DANIEL, CLINTON E.	04/01/21	04/07/21	FOOD & BEVERAGE	59.93
05-19	AP	01417705	KILMER, MARC L.	04/01/21	04/15/21	FOOD & BEVERAGE	65.00
05-28	AP	01425267	OFFICE DEPOT INC	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)	112.72
05-28	AP	01425269	OFFICE DEPOT INC	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)	74.04
05-28	AP	01425270	OFFICE DEPOT INC	03/23/21	03/23/21	OFFICE SUPPLIES (OUTSIDE)	33.98
05-28	AP	01425281	IDAHO SPRINGS WATER COMPANY	04/26/21	05/25/21	WATER	21.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RUSS FULCHER—Con.						
05-31	GL	FLG0106949	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-335.00	
05-31	GL	RMS0106914	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	339.35	
06-01	AP	01425268	02/18/21 02/18/21	FOOD & BEVERAGE	6.77	
06-01	AP	01425268	02/18/21 02/18/21	OFFICE SUPPLIES (OUTSIDE)	2.69	
06-15	AP	01429383	06/01/21 06/30/21	WATER	10.95	
06-16	AP	01429194	05/05/21 05/05/21	OFFICE SUPPLIES (OUTSIDE)	21.84	
06-16	AP	01429194	05/05/21 05/05/21	OFFICE SUPPLIES (OUTSIDE)	96.31	
06-21	AP	01429386	05/04/21 05/05/21	FOOD & BEVERAGE	35.90	
06-21	AP	01429387	05/25/21 05/25/21	OFFICE SUPPLIES (OUTSIDE)	74.18	
06-30	GL	FLG0107623	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-196.00	
06-30	GL	RMS0107624	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	187.43	
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	1,691.81	
06-30	GL	MNT0107573	05/27/21 05/31/21	MAINTENANCE / REPAIRS	25.00	
06-30	GL	MNT0107573	06/01/21 06/30/21	MAINTENANCE / REPAIRS	155.00	
		EQUIPMENT TOTALS:			180.00	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			302,881.09	
		OFFICE TOTALS:			302,881.09	
2020 HON. RUSS FULCHER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-06	AP	01404733	12/22/20 12/22/20	OFFICE SUPPLIES (OUTSIDE)	-1,535.93	
06-04	AP	01426992	05/24/21 05/24/21	OFFICE SUPPLIES (OUTSIDE)	509.00	
06-21	AP	01434545	10/01/20 10/31/20	WATER	10.95	
		SUPPLIES AND MATERIALS TOTALS:			-1,015.98	
EQUIPMENT						
04-06	AP	01404733	12/22/20 12/22/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,535.93	
06-04	AP	01426992	05/24/21 05/24/21	OFFICE EQUIP PURCH LESS THAN \$25,000	9,901.00	
		EQUIPMENT TOTALS:			11,436.93	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			10,420.95	
		OFFICE TOTALS:			10,420.95	
2019 HON. RUSS FULCHER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-16	AP	01429389	05/21/19 05/21/19	COMMERCIAL TRANSPORTATION	252.80	
		TRAVEL TOTALS:			252.80	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			252.80	
		OFFICE TOTALS:			252.80	
INTERN ALLOWANCES						
2021 HON. RUSS FULCHER						
INTERN ALLOWANCES						
		PERSONNEL COMPENSATION			10,182.81	5,150.00

					INTERN ALLOWANCES TOTALS:	10,182.81	5,150.00
					OFFICE TOTALS:	10,182.81	5,150.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BRANSON, COLTON J.	04/01/21	04/30/21	DISTRICT OFFICE PAID INTERN -		750.00
		DEPERALTA, JACOB S.	04/01/21	05/10/21	PAID INTERN - HOUSE PROGRAM		2,200.00
		NATE, SAMUEL L.	05/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM		2,200.00
PERSONNEL COMPENSATION TOTALS:							5,150.00
INTERN ALLOWANCES TOTALS:							5,150.00
OFFICE TOTALS:							5,150.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. TULSI GABBARD							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-17	AR	AC-16949	HAWAIIAN TELECOM, INC.	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	-2.02
RENT, COMMUNICATION, UTILITIES TOTALS:							-2.02
SUPPLIES AND MATERIALS							
06-21	AR	AC-17096	READY REFRESH BY NESTLE	02/29/20	02/29/20	WATER	-19.99
06-21	AR	AC-17097	READY REFRESH BY NESTLE	03/31/20	03/31/20	WATER	-19.99
06-21	AR	AC-17098	READY REFRESH BY NESTLE	01/31/20	01/31/20	WATER	-17.09
SUPPLIES AND MATERIALS TOTALS:							-57.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-59.09
OFFICE TOTALS:							-59.09
2021 HON. MATT GAETZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,427.04	6,188.66
					PERSONNEL COMPENSATION	511,487.80	253,960.54
					TRAVEL	14,772.33	8,890.86
					RENT, COMMUNICATION, UTILITIES	63,795.07	37,731.90
					PRINTING AND REPRODUCTION	4,378.41	565.94
					OTHER SERVICES	11,686.50	5,911.50
					SUPPLIES AND MATERIALS	8,912.55	4,261.90
					EQUIPMENT	7,192.36	5,811.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	628,652.06	323,322.58
					OFFICE TOTALS:	628,652.06	323,322.58
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	412.58
04-29	AP	01413526	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	5,634.66
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-93.90
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	73.75
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-188.90
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	506.12
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-155.65
FRANKED MAIL TOTALS:							6,188.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MATT GAETZ—Con.						
PERSONNEL COMPENSATION						
		BALL, LUKE T	04/01/21 04/20/21	COMMUNICATIONS DIRECTOR		216.67
		BALL, LUKE T	04/01/21 04/01/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,033.33
		BELCHIOR, ISABELA M	04/01/21 06/30/21	LEGISLATIVE DIRECTOR		21,249.99
		BOATWRIGHT, JASON C.	04/01/21 06/30/21	VA CASEWORKER		9,500.01
		BROWN, ERICA L	04/01/21 06/30/21	CASEWORK SUPERVISOR		14,749.99
		BURRA, VISWANAG	05/10/21 06/30/21	SPECIAL PROJECTS COORDINATOR		7,083.34
		CARR, MELISSA A	04/01/21 06/30/21	FINANCIAL ADMINISTRATOR		4,500.00
		CLOSE, KALLI	03/01/21 06/30/21	STAFF ASSISTANT		10,049.99
		CROMER, HADASSAH K.	03/29/21 05/25/21	PART-TIME EMPLOYEE		2,280.00
		CROMER, HADASSAH K.	05/26/21 06/30/21	DISTRICT AIDE REP.		3,694.45
		DAVIDSON, SCOTT E.	04/01/21 06/30/21	MILITARY AFFAIRS		14,499.99
		ERTL, ANDREW R	04/01/21 06/30/21	MILITARY LEGISLATIVE ASSISTANT		15,000.00
		LANE, JILLIAN G	04/01/21 06/30/21	CHIEF OF STAFF		43,475.01
		MCARDLE, DAWN B	04/01/21 06/30/21	DISTRICT DIRECTOR		22,749.99
		MURPHY, DEVIN M	04/01/21 04/06/21	LEGISLATIVE DIRECTOR		1,550.00
		MURPHY, DEVIN M	04/01/21 04/06/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,616.67
		OLIPHANT, NATHAN R	04/01/21 06/30/21	DISTRICT AIDE/CASEWORKER		12,000.00
		ROBERTSON, MICHAEL J.	03/01/21 06/30/21	LEGISLATIVE CORRESPONDENT		9,711.12
		THOMAS, ALISON R	04/01/21 06/30/21	DIRECTOR OF OPERATIONS/SCHEDUL		21,249.99
		VALDEZ, JOEL M	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR		21,249.99
		WALLACE, KATHERINE D.	04/01/21 06/30/21	DISTRICT AIDE		12,500.01
PERSONNEL COMPENSATION TOTALS:						253,960.54
TRAVEL						
04-01	AP	01402933	CITIBANK GOV CARD SERVICE	02/24/21 02/24/21	COMMERCIAL TRANSPORTATION	-231.70
04-01	AP	01402933	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION	157.40
04-01	AP	01402933	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION	618.20
04-01	AP	01402933	CITIBANK GOV CARD SERVICE	03/22/21 03/22/21	COMMERCIAL TRANSPORTATION	157.40
04-01	AP	01402933	CITIBANK GOV CARD SERVICE	03/26/21 03/26/21	COMMERCIAL TRANSPORTATION	161.40
04-01	AP	01402933	CITIBANK GOV CARD SERVICE	03/23/21 03/26/21	LODGING	360.30
04-01	AP	01402933	CITIBANK GOV CARD SERVICE	03/18/21 03/18/21	TAXI/PARKING/TOLLS	120.00
04-01	AP	01403360	CLOSE, KALLI	03/18/21 03/29/21	PRIVATE AUTO MILEAGE	152.42
04-02	AP	01403358	DAVIDSON, SCOTT E.	03/04/21 03/29/21	PRIVATE AUTO MILEAGE	742.47
04-08	AP	01404463	MCARDLE, DAWN B	03/01/21 03/31/21	PRIVATE AUTO MILEAGE	860.17
04-14	AP	01406530	ERTL, ANDREW R.	03/21/21 03/26/21	COMMERCIAL TRANSPORTATION	60.00
04-14	AP	01406530	ERTL, ANDREW R.	03/22/21 03/23/21	LODGING	109.27
04-14	AP	01406530	ERTL, ANDREW R.	03/22/21 03/26/21	MEALS	145.63
04-14	AP	01406530	ERTL, ANDREW R.	03/22/21 03/26/21	TAXI/PARKING/TOLLS	41.69
05-06	AP	01415611	WALLACE, KATHERINE D.	03/02/21 03/29/21	PRIVATE AUTO MILEAGE	680.40
05-06	AP	01415613	MCARDLE, DAWN B	04/01/21 04/30/21	PRIVATE AUTO MILEAGE	1,001.70
05-06	AP	01415615	WALLACE, KATHERINE D.	04/05/21 04/05/21	PRIVATE AUTO MILEAGE	97.20
05-06	AP	01415617	DAVIDSON, SCOTT E.	04/01/21 04/27/21	PRIVATE AUTO MILEAGE	338.87
05-10	AP	01414824	CITIBANK GOV CARD SERVICE	03/28/21 03/28/21	COMMERCIAL TRANSPORTATION	157.40

846

05-10	AP	01414824	CITIBANK GOV CARD SERVICE	03/30/21	03/30/21	COMMERCIAL TRANSPORTATION	157.40
05-10	AP	01414824	CITIBANK GOV CARD SERVICE	04/04/21	04/04/21	COMMERCIAL TRANSPORTATION	305.40
05-10	AP	01414824	CITIBANK GOV CARD SERVICE	04/06/21	04/06/21	COMMERCIAL TRANSPORTATION	161.40
05-10	AP	01414824	CITIBANK GOV CARD SERVICE	04/04/21	04/06/21	LODGING	816.76
05-10	AP	01414824	CITIBANK GOV CARD SERVICE	04/12/21	04/19/21	CAR RENTAL	273.73
05-14	AP	01416090	BROWN, ERICA L.	04/29/21	04/29/21	PRIVATE AUTO MILEAGE	64.00
06-02	AP	01425598	DAVIDSON, SCOTT E.	05/06/21	05/21/21	PRIVATE AUTO MILEAGE	352.57
06-03	AP	01425599	MCARDLE, DAWN B.	05/03/21	05/29/21	PRIVATE AUTO MILEAGE	876.96
06-07	AP	01427154	ERTL, ANDREW R.	04/29/21	04/29/21	TAXI/PARKING/TOLLS	23.42
06-16	AP	01430117	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	129.00
RENT, COMMUNICATION, UTILITIES							
04-02	AP	01402934	CITI PCARD-HLU Hulu 1534095036959-U	03/01/21	03/31/21	UTILITIES	68.89
04-02	AP	01402934	CITI PCARD-SKYROAM, INC.	03/06/21	04/05/21	UTILITIES	49.00
04-07	AP	01404384	CORONADO PRODUCTIONS LLC	03/01/21	03/31/21	EQUIP RENTAL (EFF 1/3/03)	100.00
04-08	AP	01404880	ELECTION CONNECTIONS INC	03/29/21	03/29/21	TELECOMSRV/EQ/TOLL CHARGE	1,238.69
04-12	AP	01405199	AT&T CORP	02/23/21	03/22/21	TELECOMSRV/EQ/TOLL CHARGE	2,362.47
04-12	AP	01405259	CITI PCARD-CENTURYLINK/SPEEDPAY	02/21/21	03/20/21	UTILITIES	238.77
04-12	AP	01405259	CITI PCARD-COX PENSACOLA COMM SV	03/23/21	04/22/21	UTILITIES	195.34
04-16	AP	01408013	THE UNIVERSITY OF WEST FLORIDA	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	0.08
04-16	AP	01408014	EMPIRE PARTNERS LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
04-23	AP	01412229	COX COMMUNICATIONS INC	04/04/21	05/03/21	UTILITIES	258.86
04-27	AP	01413352	COX COMMUNICATIONS INC	04/14/21	05/13/21	UTILITIES	159.85
04-28	AP	01413361	VERIZON WIRELESS	03/25/21	05/17/21	TELECOMSRV/EQ/TOLL CHARGE	991.20
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	121.25
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1.12
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	631.90
04-30	AP	01414324	ELECTION CONNECTIONS INC	04/21/21	04/21/21	TELECOMSRV/EQ/TOLL CHARGE	5,998.60
04-30	AP	01414496	COX COMMUNICATIONS INC	04/23/21	05/22/21	UTILITIES	195.34
05-06	AP	01415450	CITI PCARD-HLU Hulu 1534095034434-U	04/01/21	04/30/21	UTILITIES	68.89
05-06	AP	01415450	CITI PCARD-SKYROAM, INC.	04/05/21	05/04/21	UTILITIES	49.00
05-10	AP	01415802	CITI PCARD-CENTURYLINK/SPEEDPAY	03/21/21	04/20/21	UTILITIES	238.77
05-14	AP	01417670	COX COMMUNICATIONS INC	05/04/21	06/03/21	UTILITIES	258.86
05-16	AP	01418533	THE UNIVERSITY OF WEST FLORIDA	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	0.08
05-16	AP	01418534	EMPIRE PARTNERS LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
05-17	AP	01417619	AT&T CORP	03/23/21	04/22/21	TELECOMSRV/EQ/TOLL CHARGE	2,363.37
05-18	AP	01418171	AT&T CORP	04/03/21	04/05/21	TELECOMSRV/EQ/TOLL CHARGE	22.70
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	121.25
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	631.90
05-26	AP	01424042	COX COMMUNICATIONS INC	05/14/21	06/13/21	UTILITIES	159.85
05-28	AP	01425174	VERIZON	04/27/21	06/17/21	TELECOMSRV/EQ/TOLL CHARGE	806.93
06-01	AP	01425418	CORONADO PRODUCTIONS LLC	05/01/21	05/31/21	EQUIP RENTAL (EFF 1/3/03)	100.00
06-03	AP	01425941	CITI PCARD-HLU Hulu 1534095037733-U	05/01/21	05/31/21	UTILITIES	68.89
06-03	AP	01425941	CITI PCARD-SKYROAM, INC.	05/05/21	06/04/21	UTILITIES	49.00
06-10	AP	01426979	CITI PCARD-CENTURYLINK/SPEEDPAY	04/01/21	05/20/21	UTILITIES	239.93
06-10	AP	01426979	CITI PCARD-FEDEX 787573099679	05/24/21	05/24/21	POSTAGE / COURIER / BOX RENTAL	129.83
06-10	AP	01426979	CITI PCARD-FEDEX 787573449712	05/24/21	05/24/21	POSTAGE / COURIER / BOX RENTAL	48.91
TRAVEL TOTALS:							8,890.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MATT GAETZ—Con.						
06-10	AP	01426979	CITI PCARD-FEDEX 940607810355	05/24/21 05/24/21	POSTAGE / COURIER / BOX RENTAL	24.18
06-16	AP	01429773	AT&T CORP	04/23/21 05/22/21	TELECOMSRV/EQ/TOLL CHARGE	2,363.72
06-16	AP	01430428	THE UNIVERSITY OF WEST FLORIDA	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	0.08
06-16	AP	01430429	EMPIRE PARTNERS LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
06-17	AP	01429778	COX COMMUNICATIONS INC	06/04/21 07/03/21	UTILITIES	258.86
06-21	AP	01430161	AT&T CORP	05/03/21 05/05/21	UTILITIES	22.70
06-23	AP	01430156	COX COMMUNICATIONS INC	05/23/21 06/22/21	UTILITIES	195.34
06-24	AP	01435267	COX COMMUNICATIONS INC	06/14/21 07/13/21	UTILITIES	159.85
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	121.25
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	1.44
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	631.91
06-30	AP	01436749	VERIZON WIRELESS	06/18/21 07/17/21	TELECOMSRV/EQ/TOLL CHARGE	863.05
RENT, COMMUNICATION, UTILITIES TOTALS:						37,731.90
PRINTING AND REPRODUCTION						
04-02	AP	01402934	CITI PCARD-L A SUPERIOR COURT	12/14/20 01/29/21	PRINTING & REPRODUCTION	50.80
04-02	AP	01402934	CITI PCARD-L A SUPERIOR COURT	01/29/21 02/11/21	PRINTING & REPRODUCTION	45.20
04-02	AP	01402934	CITI PCARD-L A SUPERIOR COURT	03/10/21 03/10/21	PRINTING & REPRODUCTION	2.00
04-30	AP	01414495	ACCURATE WORD	04/26/21 04/26/21	PRINTING & REPRODUCTION	58.00
05-10	AP	01415802	CITI PCARD-DIGITAL NOW INC	04/26/21 04/26/21	PRINTING & REPRODUCTION	147.81
05-27	GL	MED0106807	.....	05/14/21 05/14/21	PHOTOGRAPHIC (TRANSFER)	9.50
06-10	AP	01426979	CITI PCARD-DIGITAL NOW INC	05/17/21 05/17/21	PRINTING & REPRODUCTION	37.63
06-25	AP	01435948	ACCURATE WORD	06/22/21 06/22/21	PRINTING & REPRODUCTION	215.00
PRINTING AND REPRODUCTION TOTALS:						565.94
OTHER SERVICES						
04-07	AP	01404395	GILMORE SERVICES	03/26/21 03/26/21	JANITORIAL AND MAINT SERV	136.50
04-16	AP	01408075	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418595	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430490	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
OTHER SERVICES TOTALS:						5,911.50
SUPPLIES AND MATERIALS						
04-02	AP	01402934	CITI PCARD-ADOBE 800-833-6687	02/27/21 03/26/21	SOFTWARE LESS THAN \$500	84.79
04-02	AP	01402934	CITI PCARD-D J WALL-ST-JOURNAL	03/04/21 04/03/21	PUBLICATIONS/REFERENCE MAT'L	31.79
04-02	AP	01402934	CITI PCARD-FOX DIGITAL SERVICES	03/03/21 04/03/21	PUBLICATIONS/REFERENCE MAT'L	6.35
04-02	AP	01402934	CITI PCARD-NYTimes NYTimes	03/18/21 04/15/21	PUBLICATIONS/REFERENCE MAT'L	15.90
04-02	AP	01402934	CITI PCARD-SUB WASHPOST 024330605	03/20/21 03/19/22	PUBLICATIONS/REFERENCE MAT'L	106.00
04-07	AP	01404387	QUENCH USA LLC	04/01/21 06/30/21	WATER	117.00
04-12	AP	01405259	CITI PCARD-GAN 1063PENNEWS/JRLCIRC	03/22/21 04/21/21	PUBLICATIONS/REFERENCE MAT'L	54.00
04-12	AP	01405259	CITI PCARD-JIMMY JOHNS - 3022 - ECOM	03/23/21 03/23/21	FOOD & BEVERAGE	25.34
04-12	AP	01405259	CITI PCARD-OFFICEMAX/DEPOT 6629	02/25/21 02/25/21	OFFICE SUPPLIES (OUTSIDE)	306.89
04-12	AP	01405259	CITI PCARD-SAMS CLUB #8102	03/13/21 03/13/21	OFFICE SUPPLIES (OUTSIDE)	142.06
04-27	AP	01412272	IMPACTOFFICE	03/01/21 03/15/21	WATER	70.65
04-27	AP	01412272	IMPACTOFFICE	03/01/21 03/15/21	FOOD & BEVERAGE	228.43

848

04-27	AP	01413346	KENTWOOD SPRINGS	04/22/21	04/22/21	WATER	6.44
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-199.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	265.56
05-06	AP	01415450	CITI PCARD-ADOBE 800-833-6687	03/27/21	04/26/21	SOFTWARE LESS THAN \$500	169.58
05-06	AP	01415450	CITI PCARD-D J WALL-ST-JOURNAL	04/05/21	05/04/21	PUBLICATIONS/REFERENCE MAT'L	31.79
05-06	AP	01415450	CITI PCARD-NYTimes NYTimes	04/15/21	05/13/21	PUBLICATIONS/REFERENCE MAT'L	15.90
05-10	AP	01415802	CITI PCARD-DUNKIN #355750	03/30/21	03/30/21	FOOD & BEVERAGE	13.51
05-10	AP	01415802	CITI PCARD-GAN 1063PENNEWSJRLCIRC	04/20/21	05/19/21	PUBLICATIONS/REFERENCE MAT'L	54.00
05-10	AP	01415802	CITI PCARD-GRAFFITI PIZZA	04/20/21	04/20/21	FOOD & BEVERAGE	25.75
05-10	AP	01415802	CITI PCARD-JIMMY JOHNS - 3022 - ECOM	03/31/21	03/31/21	FOOD & BEVERAGE	25.71
05-10	AP	01415802	CITI PCARD-OFFICE DEPOT #2749	04/23/21	04/23/21	OFFICE SUPPLIES (OUTSIDE)	186.67
05-10	AP	01415802	CITI PCARD-SAMS CLUB #8102	04/23/21	04/23/21	FOOD & BEVERAGE	210.82
05-10	AP	01415802	CITI PCARD-SAMSClub #8119	04/20/21	04/20/21	FOOD & BEVERAGE	14.76
05-10	AP	01415802	CITI PCARD-SAMSClub #8119	04/20/21	04/20/21	OFFICE SUPPLIES (OUTSIDE)	525.42
05-10	AP	01415802	CITI PCARD-TST CASBAH COFFEE CO.	03/29/21	03/29/21	FOOD & BEVERAGE	35.04
05-14	AP	01416090	BROWN, ERICA L	03/29/21	03/29/21	FOOD & BEVERAGE	23.29
05-26	AP	01423903	KENTWOOD SPRINGS	05/11/21	05/11/21	WATER	42.90
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-626.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	364.35
06-03	AP	01425941	CITI PCARD-ADOBE 800-833-6687	05/27/21	06/26/21	SOFTWARE LESS THAN \$500	169.58
06-03	AP	01425941	CITI PCARD-D J WALL-ST-JOURNAL	05/06/21	06/05/21	PUBLICATIONS/REFERENCE MAT'L	31.79
06-03	AP	01425941	CITI PCARD-NYTimes NYTimes	05/13/21	06/10/21	PUBLICATIONS/REFERENCE MAT'L	15.90
06-07	AP	01427152	ERTL, ANDREW R.	05/24/21	05/24/21	OFFICE SUPPLIES (OUTSIDE)	14.30
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	FOOD & BEVERAGE	34.68
06-09	AP	01427155	ROBERTSON, MICHAEL J.	06/04/21	06/03/22	PUBLICATIONS/REFERENCE MAT'L	238.50
06-10	AP	01426979	CITI PCARD-Aiken Picture Frames	05/06/21	05/06/21	OFFICE SUPPLIES (OUTSIDE)	290.28
06-10	AP	01426979	CITI PCARD-Aiken Picture Frames	05/13/21	05/13/21	OFFICE SUPPLIES (OUTSIDE)	118.26
06-10	AP	01426979	CITI PCARD-BODACIOUSLIVE—1	05/25/21	05/25/21	FOOD & BEVERAGE	32.76
06-10	AP	01426979	CITI PCARD-GAN 1063PENNEWSJRLCIRC	05/20/21	06/19/21	PUBLICATIONS/REFERENCE MAT'L	54.00
06-10	AP	01426979	CITI PCARD-OFFICEMAX/DEPOT 6629	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)	13.03
06-10	AP	01426979	CITI PCARD-WAL-MART #0853	05/17/21	05/17/21	OFFICE SUPPLIES (OUTSIDE)	36.12
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	WATER	28.26
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	FOOD & BEVERAGE	389.88
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	20.88
06-30	AP	01435659	BELCHIOR, ISABELA M.	04/28/21	04/28/22	SOFTWARE LESS THAN \$500	105.99
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-500.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	792.00
						SUPPLIES AND MATERIALS TOTALS:	4,261.90
		EQUIPMENT					
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	460.36
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	460.36
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,035.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	460.36
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,395.20
						EQUIPMENT TOTALS:	5,811.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,322.58
						OFFICE TOTALS:	323,322.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MATT GAETZ						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-02	AP	01402934	CITI PCARD-L A SUPERIOR COURT	12/03/20 12/14/20 PRINTING & REPRODUCTION	46.60	46.60
PRINTING AND REPRODUCTION TOTALS:						46.60
SUPPLIES AND MATERIALS						
04-15	AP	01407301	CDW GOVERNMENT LLC	03/19/21 03/19/21 OFFICE SUPPLIES (OUTSIDE) QTY - 14	2,759.82	2,759.82
SUPPLIES AND MATERIALS TOTALS:						2,759.82
EQUIPMENT						
04-15	AP	01407301	CDW GOVERNMENT LLC	03/19/21 03/19/21 COMPUTER HARDW PURCH LESS THAN \$25,000	11,085.66	11,085.66
04-15	AP	01407301	CDW GOVERNMENT LLC	03/19/21 03/19/21 WARRANTIES	206.49	206.49
04-15	AP	01407301	CDW GOVERNMENT LLC	03/19/21 03/19/21 WARRANTIES QTY - 7	585.90	585.90
05-28	GL	RPY0106859	.....	05/01/21 05/31/21 EQUIPMENT PURCHASES	1,424.39	1,424.39
EQUIPMENT TOTALS:						13,302.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:						16,108.86
OFFICE TOTALS:						16,108.86
INTERN ALLOWANCES						
2021 HON. MATT GAETZ						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					8,092.46	2,025.80
INTERN ALLOWANCES TOTALS:					8,092.46	2,025.80
OFFICE TOTALS:					8,092.46	2,025.80
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HARMONY, BENI R.	06/14/21 06/30/21	PAID INTERN - HOUSE PROGRAM	490.73	490.73
		STUBBS, SETH M.	04/01/21 05/31/21	PAID INTERN - HOUSE PROGRAM	900.00	900.00
		WILSON, JOHN S.	06/09/21 06/30/21	PAID INTERN - HOUSE PROGRAM	635.07	635.07
PERSONNEL COMPENSATION TOTALS:						2,025.80
INTERN ALLOWANCES TOTALS:						2,025.80
OFFICE TOTALS:						2,025.80
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. MIKE GALLAGHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					14,249.58	691.86
PERSONNEL COMPENSATION					421,447.23	222,416.68
TRAVEL					6,310.25	3,807.02
RENT, COMMUNICATION, UTILITIES					8,396.91	5,611.18
PRINTING AND REPRODUCTION					16,977.74	16,790.74
OTHER SERVICES					20,310.00	10,155.00
SUPPLIES AND MATERIALS					4,029.30	1,089.76
EQUIPMENT					7,007.40	1,339.00

850

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	498,728.41	261,901.24
						OFFICE TOTALS:	498,728.41	261,901.24
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		453.49
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL		-71.05
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		208.68
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL		-98.40
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		224.44
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL		-25.30
							FRANKED MAIL TOTALS:	691.86
PERSONNEL COMPENSATION								
		ACORNLEY, MARK A.	04/01/21	06/30/21	FINANCIAL ADMINISTRATOR			4,500.00
		ANDREAE,TAYLOR W	04/01/21	06/30/21	CHIEF OF STAFF			36,250.01
		APRAHAMIAN,ALLISON G	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT			11,249.99
		BROOKER,DAVID Z	04/01/21	06/30/21	DISTRICT DIRECTOR			19,583.33
		BROWNELL,LOUISE M	04/01/21	06/30/21	SCHEDULER			12,500.00
		BUTLER, DANIEL L.	04/01/21	06/30/21	HEALTH LEGISLATIVE ASSISTANT			13,750.01
		DUNN,JORDAN S	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR			16,250.00
		FENSKE, KELSEY C.	04/01/21	06/30/21	CONSTITUENT SERVICES REPRESENT			10,833.33
		KLABON, QUINTON A.	04/01/21	05/31/21	PART-TIME EMPLOYEE			4,166.66
		KLABON, QUINTON A.	06/01/21	06/30/21	SENIOR ADVISOR EDUCATION & WOR			2,083.33
		LASECKI,DAINE G	05/03/21	06/30/21	LEGISLATIVE ASSISTANT			7,250.00
		MEYER, PAULINE K.	04/01/21	06/30/21	FIELD REPRESENTATIVE			13,333.34
		MORRISON,CHARLES H	04/01/21	06/30/21	LEGISLATIVE DIRECTOR			21,749.99
		PAUL, GRACE	04/01/21	06/30/21	PRESS/STAFF ASSISTANT			10,000.01
		SKALESKI, KERRY	04/01/21	06/30/21	CASEWORKER			16,833.33
		SMITH, ANTHONY J.	04/01/21	06/30/21	MILITARY LEGISLATIVE ASSISTANT			13,750.01
		TAHERI,KEVIN K	04/01/21	05/31/21	LEGISLATIVE ASSISTANT			8,333.34
							PERSONNEL COMPENSATION TOTALS:	222,416.68
TRAVEL								
04-02	AP	01403891	BROOKER, DAVID Z.	03/01/21	03/26/21	PRIVATE AUTO MILEAGE		298.65
04-08	AP	01405110	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION		124.20
04-08	AP	01405110	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION		124.20
04-08	AP	01405110	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION		124.20
04-08	AP	01405110	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION		124.20
04-08	AP	01405110	CITIBANK GOV CARD SERVICE	03/09/21	03/09/21	COMMERCIAL TRANSPORTATION		-141.20
04-08	AP	01405110	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION		187.20
04-08	AP	01405110	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION		266.40
04-08	AP	01405110	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION		391.70
04-08	AP	01405110	CITIBANK GOV CARD SERVICE	03/16/21	03/19/21	TAXI/PARKING/TOLLS		52.00
05-14	AP	01417179	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION		124.20
05-14	AP	01417179	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION		309.40
05-14	AP	01417179	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION		124.20
05-14	AP	01417179	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION		124.20
06-03	AP	01426371	SKALESKI, KERRY	05/22/21	05/31/21	PRIVATE AUTO MILEAGE		79.52
06-11	AP	01427446	BROOKER, DAVID Z.	05/03/21	05/31/21	PRIVATE AUTO MILEAGE		197.01
06-14	AP	01428898	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION		309.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE GALLAGHER—Con.						
06-14	AP	01428898	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	309.40
06-14	AP	01428898	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION	187.20
06-14	AP	01428898	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	187.20
06-14	AP	01428898	CITIBANK GOV CARD SERVICE	05/11/21 05/14/21	TAXI/PARKING/TOLLS	50.00
06-14	AP	01429087	MEYER, PAULINE K.	03/12/21 03/12/21	PRIVATE AUTO MILEAGE	9.63
06-14	AP	01429087	MEYER, PAULINE K.	05/20/21 05/28/21	PRIVATE AUTO MILEAGE	185.25
06-14	AP	01429087	MEYER, PAULINE K.	06/01/21 06/07/21	PRIVATE AUTO MILEAGE	58.86
TRAVEL TOTALS:						3,807.02
RENT, COMMUNICATION, UTILITIES						
04-13	GL	GLA0105710	.....	04/08/21 04/08/21	POSTAGE / COURIER / BOX RENTAL	66.94
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	108.50
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	645.78
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	392.62
05-13	AP	01417153	VERIZON	02/22/21 03/23/21	TELECOMSRV/EQ/TOLL CHARGE	533.53
05-13	AP	01417158	VERIZON	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE	540.71
05-14	AP	01417506	VERIZON	04/24/21 05/23/21	TELECOMSRV/EQ/TOLL CHARGE	388.34
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	12.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	108.50
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	628.89
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	392.62
06-24	AP	01435541	TIME WARNER CABLE	06/11/21 07/10/21	UTILITIES	177.43
06-24	AP	01435581	VERIZON	05/24/21 06/23/21	TELECOMSRV/EQ/TOLL CHARGE	388.34
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	108.50
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	701.86
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	392.62
RENT, COMMUNICATION, UTILITIES TOTALS:						5,611.18
PRINTING AND REPRODUCTION						
04-06	AP	01403853	ACCURATE WORD	02/26/21 02/26/21	PRINTING & REPRODUCTION	43.00
04-06	AP	01404135	ACCURATE WORD	04/01/21 04/01/21	PRINTING & REPRODUCTION	58.00
04-23	AP	01412850	ACCURATE WORD	04/15/21 04/15/21	PRINTING & REPRODUCTION	568.00
05-20	AP	01423205	ACCURATE WORD	05/10/21 05/10/21	PRINTING & REPRODUCTION	43.00
05-27	AP	01425031	AMPLIFY INC	01/06/21 01/06/21	PRINTING & REPRODUCTION	15,509.16
06-02	AP	01426021	AMPLIFY INC	05/27/21 05/31/21	ADVERTISEMENTS	409.58
06-21	AP	01434275	ACCURATE WORD	06/09/21 06/09/21	PRINTING & REPRODUCTION	160.00
PRINTING AND REPRODUCTION TOTALS:						16,790.74
OTHER SERVICES						
04-16	AP	01408650	INDIGOVERN LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
04-16	AP	01408651	HOUSECALL LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-16	AP	01419168	INDIGOVERN LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
05-16	AP	01419169	HOUSECALL LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-16	AP	01431059	INDIGOVERN LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00

06-16	AP	01431060	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
							OTHER SERVICES TOTALS:
							10,155.00
SUPPLIES AND MATERIALS							
04-08	AP	01405090	CITI PCARD-D J WALL-ST-JOURNAL	03/17/21	04/16/21	PUBLICATIONS/REFERENCE MAT'L	41.33
04-08	AP	01405090	CITI PCARD-D J WALL-ST-JOURNAL	03/23/21	04/22/21	PUBLICATIONS/REFERENCE MAT'L	20.66
04-08	AP	01405090	CITI PCARD-NYTimes NYTimes disc	03/14/21	04/13/21	PUBLICATIONS/REFERENCE MAT'L	4.24
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	34.99
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-2,086.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	2,009.28
05-18	AP	01419965	CITI PCARD-D J WALL-ST-JOURNAL	04/17/21	05/16/21	PUBLICATIONS/REFERENCE MAT'L	41.33
05-18	AP	01419965	CITI PCARD-D J WALL-ST-JOURNAL	04/23/21	05/22/21	PUBLICATIONS/REFERENCE MAT'L	20.66
05-18	AP	01419965	CITI PCARD-NYTimes NYTimes disc	04/11/21	05/10/21	PUBLICATIONS/REFERENCE MAT'L	4.24
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	34.99
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-1,751.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	741.40
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	444.02
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	101.56
06-03	AP	01426371	SKALESKI, KERRY	05/27/21	05/27/21	OFFICE SUPPLIES (OUTSIDE)	12.88
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	58.87
06-11	AP	01427446	BROOKER, DAVID Z.	05/27/21	05/27/21	OFFICE SUPPLIES (OUTSIDE)	44.89
06-14	AP	01428928	CITI PCARD-D J WALL-ST-JOURNAL	05/18/21	06/17/21	PUBLICATIONS/REFERENCE MAT'L	41.33
06-14	AP	01428928	CITI PCARD-D J WALL-ST-JOURNAL	05/23/21	06/22/21	PUBLICATIONS/REFERENCE MAT'L	20.66
06-14	AP	01428928	CITI PCARD-NYTimes NYTimes disc	05/09/21	06/20/21	PUBLICATIONS/REFERENCE MAT'L	4.24
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	46.25
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	34.99
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-1,423.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	2,586.95
							SUPPLIES AND MATERIALS TOTALS:
							1,089.76
EQUIPMENT							
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,339.00
							EQUIPMENT TOTALS:
							1,339.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							261,901.24
							OFFICE TOTALS:
							261,901.24

INTERN ALLOWANCES
2021 HON. MIKE GALLAGHER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,091.95	2,879.17
INTERN ALLOWANCES TOTALS:	5,091.95	2,879.17
OFFICE TOTALS:	5,091.95	2,879.17

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BAUER, JOSEPH R.	04/01/21	04/30/21	PAID INTERN - HOUSE PROGRAM	500.00
BELL, ROBERT R.	06/08/21	06/30/21	PAID INTERN - HOUSE PROGRAM	383.33
CUTILLO, ALEXANDER M.	04/01/21	05/07/21	PAID INTERN - HOUSE PROGRAM	616.67
HUNT, CALVIN Z.	06/16/21	06/30/21	DISTRICT OFFICE PAID INTERN -	212.50
KORTEBEIN, EVAN G.	06/09/21	06/30/21	PAID INTERN - HOUSE PROGRAM	550.00
THIEL, JACKSON T.	05/24/21	06/30/21	PAID INTERN - HOUSE PROGRAM	616.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2021 HON. MIKE GALLAGHER—Con.					PERSONNEL COMPENSATION TOTALS:	2,879.17
					INTERN ALLOWANCES TOTALS:	2,879.17
					OFFICE TOTALS:	2,879.17
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. RUBEN GALLEGO OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-12.80
					PERSONNEL COMPENSATION	468,349.31
					TRAVEL	6,496.36
					RENT, COMMUNICATION, UTILITIES	44,550.57
					PRINTING AND REPRODUCTION	868.37
					OTHER SERVICES	21,839.62
					SUPPLIES AND MATERIALS	11,267.41
					EQUIPMENT	4,340.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	557,663.84
					OFFICE TOTALS:	557,663.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	6.50
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	1.10
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	FRANKED MAIL	-20.40
					FRANKED MAIL TOTALS:	-12.80
PERSONNEL COMPENSATION						
ALVARADO HUERIGO, YESENIA					06/01/21 06/30/21	CASEWORKER
BROWN,JENELL N					04/01/21 06/30/21	SHARED EMPLOYEE
CARR,CHRISTINA L					04/01/21 06/30/21	COMMUNICATIONS DIRECTOR
CONTRERAS,JOSE A					04/01/21 06/30/21	SCHEDULER
CORDOVA,LYNN					04/01/21 06/30/21	OUTREACH DIRECTOR
GALLOWAY,NE'LEXIA					04/01/21 04/30/21	FIELD REP/CASEWORKER
GARCIA JR,AQUILINO					04/01/21 06/30/21	FIELD REPRESENTATIVE/CASEWORKE
GARZA,SUSAN J					04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT
IKOKU,ROBERT M					04/01/21 04/21/21	SENIOR POLICY ADVISOR
JORGENSEN,MARIEL A					04/01/21 06/30/21	LEGISLATIVE DIRECTOR
LONGORIA,BRENDA A					04/01/21 06/30/21	CASEWORKER
MARTINEZ, GRISELLA M.					04/01/21 06/30/21	CHIEF OF STAFF
PEDROZA, JESSICA					05/24/21 06/30/21	LEGISLATIVE ASSISTANT
RAMOS,HUMBERTO					04/01/21 05/11/21	CASEWORKER
REIDY,EMMA C					04/01/21 06/30/21	LEGISLATIVE ASSISTANT
ROCKWOOD JR,WILLIAM F					05/01/21 05/31/21	SHARED EMPLOYEE
ROSAS IBARRA, HENRY					04/01/21 06/30/21	PART-TIME EMPLOYEE
ROYSE,ZAKARY J					04/01/21 06/30/21	DIR OF CONSTITUENT SERVICES

		SANDSCHAFFER, MONICA A	04/01/21	06/30/21	DISTRICT DIRECTOR		29,962.33
					PERSONNEL COMPENSATION TOTALS:		228,610.45
	TRAVEL						
04-01	AP	01394645 HON RUBEN GALLEG0	02/18/21	02/19/21	LODGING		112.69
04-01	AP	01394645 HON RUBEN GALLEG0	02/17/21	02/24/21	CAR RENTAL		421.16
04-06	AP	01404260 CITIBANK GOV CARD SERVICE	01/25/21	01/25/21	COMMERCIAL TRANSPORTATION		219.40
04-06	AP	01404260 CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	TAXI/PARKING/TOLLS		12.35
04-06	AP	01404260 CITIBANK GOV CARD SERVICE	02/17/21	02/17/21	TAXI/PARKING/TOLLS		13.82
04-06	AP	01404260 CITIBANK GOV CARD SERVICE	02/24/21	02/24/21	TAXI/PARKING/TOLLS		13.99
04-07	AP	01404259 CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION		202.40
04-07	AP	01404259 CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION		202.40
04-14	AP	01406491 CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION		384.40
04-14	AP	01406491 CITIBANK GOV CARD SERVICE	01/05/21	01/05/21	TAXI/PARKING/TOLLS		13.87
04-14	AP	01406491 CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	TAXI/PARKING/TOLLS		44.22
05-06	AP	01414633 CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION		202.40
05-06	AP	01414633 CITIBANK GOV CARD SERVICE	01/09/21	01/09/21	TAXI/PARKING/TOLLS		17.98
05-06	AP	01414633 CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	TAXI/PARKING/TOLLS		10.38
05-06	AP	01414633 CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	TAXI/PARKING/TOLLS		50.16
05-06	AP	01414633 CITIBANK GOV CARD SERVICE	02/25/21	02/25/21	TAXI/PARKING/TOLLS		11.31
05-06	AP	01414633 CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	TAXI/PARKING/TOLLS		16.38
05-06	AP	01414633 CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	TAXI/PARKING/TOLLS		46.89
05-17	AP	01413285 CITIBANK GOV CARD SERVICE	03/15/21	03/16/21	COMMERCIAL TRANSPORTATION		211.20
05-17	AP	01413285 CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION		202.40
05-17	AP	01413285 CITIBANK GOV CARD SERVICE	04/07/21	04/07/21	COMMERCIAL TRANSPORTATION		210.40
05-17	AP	01413285 CITIBANK GOV CARD SERVICE	04/09/21	04/09/21	COMMERCIAL TRANSPORTATION		219.20
05-25	AP	01424426 CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	TAXI/PARKING/TOLLS		16.85
05-25	AP	01424426 CITIBANK GOV CARD SERVICE	03/17/21	03/17/21	TAXI/PARKING/TOLLS		35.52
05-25	AP	01424426 CITIBANK GOV CARD SERVICE	03/18/21	03/18/21	TAXI/PARKING/TOLLS		19.34
05-25	AP	01424426 CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	TAXI/PARKING/TOLLS		68.68
05-25	AP	01424426 CITIBANK GOV CARD SERVICE	04/06/21	04/06/21	TAXI/PARKING/TOLLS		48.28
05-25	AP	01424426 CITIBANK GOV CARD SERVICE	04/07/21	04/07/21	TAXI/PARKING/TOLLS		61.28
05-25	AP	01424426 CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	TAXI/PARKING/TOLLS		83.49
05-25	AP	01424426 CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	TAXI/PARKING/TOLLS		19.30
05-25	AP	01424426 CITIBANK GOV CARD SERVICE	04/14/21	04/14/21	TAXI/PARKING/TOLLS		41.46
05-25	AP	01424426 CITIBANK GOV CARD SERVICE	04/15/21	04/15/21	TAXI/PARKING/TOLLS		45.22
05-25	AP	01424426 CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	TAXI/PARKING/TOLLS		11.93
05-25	AP	01424426 CITIBANK GOV CARD SERVICE	04/20/21	04/20/21	TAXI/PARKING/TOLLS		14.99
05-25	AP	01424426 CITIBANK GOV CARD SERVICE	04/21/21	04/21/21	TAXI/PARKING/TOLLS		48.04
05-25	AP	01424432 CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION		219.40
05-25	AP	01424432 CITIBANK GOV CARD SERVICE	03/12/21	03/12/21	COMMERCIAL TRANSPORTATION		219.40
05-25	AP	01424432 CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION		209.70
05-25	AP	01424432 CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION		202.40
05-25	AP	01424432 CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION		202.40
05-25	AP	01424432 CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION		202.40
05-25	AP	01424432 CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	TAXI/PARKING/TOLLS		53.24
05-27	AP	01424414 CITIBANK GOV CARD SERVICE	02/10/21	02/10/21	TAXI/PARKING/TOLLS		22.88
06-15	AP	01428432 CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION		319.40
06-15	AP	01428432 CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION		326.70
					TRAVEL TOTALS:		5,331.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RUBEN GALLEGO—Con.						
RENT, COMMUNICATION, UTILITIES						
04-09	AP 01404261	CITI PCARD-UBERCONFERENCE	01/19/21 01/19/21	TELECOMSRV/EQ/TOLL CHARGE	42.40	
04-09	AP 01404261	CITI PCARD-UBERCONFERENCE	02/16/21 02/16/21	TELECOMSRV/EQ/TOLL CHARGE	21.20	
04-13	GL GLA0105712	.....	04/08/21 04/08/21	POSTAGE / COURIER / BOX RENTAL	17.81	
04-14	AP 01406487	CITI PCARD-UBERCONFERENCE	03/01/21 03/30/21	TELECOMSRV/EQ/TOLL CHARGE	21.20	
04-16	AP 01409324	NIKHIL & SOHIL LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,660.35	
04-16	AP 01409325	NIKHIL & SOHIL LLC	04/01/21 04/30/21	TEMPORARY SPACE RENTAL	51.45	
04-27	AP 01413153	CENTURYLINK	03/13/21 04/12/21	TELECOMSRV/EQ/TOLL CHARGE	715.81	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	24.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	84.75	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	903.49	
04-28	GL MED0106173	.....	04/21/21 04/21/21	HIR GRAPHICS (TRANSFER)	5.00	
05-16	AP 01419840	NIKHIL & SOHIL LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,660.35	
05-16	AP 01419841	NIKHIL & SOHIL LLC	05/01/21 05/31/21	TEMPORARY SPACE RENTAL	51.45	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	24.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	84.75	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	941.70	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	0.05	
05-26	AP 01424394	CITI PCARD-UBERCONFERENCE	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	21.20	
05-28	AP 01424685	UNITED PARCEL SERVICE	03/23/21 03/23/21	POSTAGE / COURIER / BOX RENTAL	12.15	
05-28	AP 01424685	UNITED PARCEL SERVICE	03/25/21 03/25/21	POSTAGE / COURIER / BOX RENTAL	9.79	
05-28	AP 01425198	UNITED PARCEL SERVICE	04/02/21 04/02/21	POSTAGE / COURIER / BOX RENTAL	12.71	
05-28	AP 01425216	UNITED PARCEL SERVICE	04/14/21 04/14/21	POSTAGE / COURIER / BOX RENTAL	24.76	
06-01	AP 01424405	LEIDOS DIGITAL SOLUTIONS INC	05/11/21 05/11/21	TELECOMSRV/EQ/TOLL CHARGE	291.45	
06-09	AP 01428416	CENTURYLINK	04/13/21 05/12/21	TELECOMSRV/EQ/TOLL CHARGE	641.22	
06-10	AP 01428396	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE	75.00	
06-10	AP 01428399	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE	75.00	
06-11	AP 01428392	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	75.00	
06-16	AP 01431709	NIKHIL & SOHIL LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,660.35	
06-16	AP 01431710	NIKHIL & SOHIL LLC	06/01/21 06/30/21	TEMPORARY SPACE RENTAL	51.45	
06-17	GL GLA0107268	.....	06/14/21 06/14/21	POSTAGE / COURIER / BOX RENTAL	7.42	
06-28	AP 01423634	UNITED PARCEL SERVICE	03/12/21 03/12/21	POSTAGE / COURIER / BOX RENTAL	6.55	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	24.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	84.75	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	928.86	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	0.04	
06-29	AP 01436508	CENTURYLINK	05/13/21 06/12/21	TELECOMSRV/EQ/TOLL CHARGE	641.22	
RENT, COMMUNICATION, UTILITIES TOTALS:					22,952.68	
PRINTING AND REPRODUCTION						
06-11	AP 01428441	ACCURATE WORD	04/26/21 04/26/21	PRINTING & REPRODUCTION	132.00	
PRINTING AND REPRODUCTION TOTALS:					132.00	
OTHER SERVICES						
04-16	AP 01407911	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	

856

04-16	AP	01407912	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-16	AP	01418431	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418432	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-26	AP	01424416	ANTEBELLUM SECURITY LLC	05/15/21	05/15/21	SECURITY SERVICE	240.00
06-16	AP	01430326	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430327	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-29	AP	01436003	SCHREIBER TRANSLATIONS INC	05/04/21	05/04/21	TRANSLATN AND INTERPRET SERV	149.62
OTHER SERVICES TOTALS:							11,114.62
SUPPLIES AND MATERIALS							
04-09	AP	01404261	CITI PCARD-AMAZON.COM C07TF5DJ3 AMZN	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)	128.98
04-09	AP	01404261	CITI PCARD-AMZN Mktp US 9J8JJ3QW3	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)	17.99
04-09	AP	01404261	CITI PCARD-AMZN Mktp US DK1SY2MM3	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)	75.99
04-09	AP	01404261	CITI PCARD-AMZN Mktp US EB3Q34VK3	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)	25.95
04-09	AP	01404261	CITI PCARD-AMZN Mktp US OV6EJ54U3	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	46.00
04-14	AP	01406487	CITI PCARD-AMAZON.COM MZ0U98233 AMZN	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)	128.98
04-14	AP	01406487	CITI PCARD-ZOOM.US 888-799-9666	01/30/21	02/27/21	SOFTWARE LESS THAN \$500	164.29
04-14	AP	01406487	CITI PCARD-ZOOM.US 888-799-9666	02/28/21	03/29/21	SOFTWARE LESS THAN \$500	164.29
04-20	GL	FRM0105936	.....	03/18/21	04/09/21	FRAMING (TRANSFER)	184.00
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	4.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	22.34
05-17	AP	01416255	FISCALNOTE INC	03/08/21	03/07/22	PUBLICATIONS/REFERENCE MAT'L	5,950.00
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	4.00
05-26	AP	01424394	CITI PCARD-AMZN Mktp US	03/26/21	03/26/21	OFFICE SUPPLIES (OUTSIDE)	-9.49
05-26	AP	01424394	CITI PCARD-AMZN Mktp US 6C9JA5LV3	03/26/21	03/26/21	OFFICE SUPPLIES (OUTSIDE)	9.49
05-26	AP	01424394	CITI PCARD-AMZN Mktp US EE3KX5LM3	04/07/21	04/07/21	OFFICE SUPPLIES (OUTSIDE)	11.99
05-26	AP	01424394	CITI PCARD-AMZN Mktp US Y84202HC3	04/07/21	04/07/21	OFFICE SUPPLIES (OUTSIDE)	11.99
05-26	AP	01424394	CITI PCARD-AMZN Mktp US ZT1XH6ZB3	03/26/21	03/26/21	OFFICE SUPPLIES (OUTSIDE)	20.99
05-26	AP	01424394	CITI PCARD-ZOOM.US 888-799-9666	03/30/21	04/29/21	SOFTWARE LESS THAN \$500	164.29
05-26	AP	01424439	CITI PCARD-Arizona Republic	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L	9.53
05-26	AP	01424439	CITI PCARD-Arizona Republic	03/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L	9.53
05-26	AP	01424439	CITI PCARD-Arizona Republic	04/01/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L	9.53
06-10	AP	01428419	HAGUE QUALITY WATER OF MD INC	04/01/21	04/30/21	WATER	63.00
06-10	AP	01428423	HAGUE QUALITY WATER OF MD INC	05/01/21	05/31/21	WATER	63.00
06-10	AP	01428428	HAGUE QUALITY WATER OF MD INC	06/01/21	06/30/21	WATER	63.00
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	4.00
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-32.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	13.38
SUPPLIES AND MATERIALS TOTALS:							7,329.04
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	157.86
05-21	AP	01423695	LEIDOS DIGITAL SOLUTIONS INC	05/20/21	05/20/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,720.00
05-21	AP	01423695	LEIDOS DIGITAL SOLUTIONS INC	05/20/21	05/20/21	WARRANTIES	269.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	157.86
06-30	GL	MNT0107573	.....	05/24/21	05/31/21	MAINTENANCE / REPAIRS	43.10
06-30	GL	MNT0107573	.....	05/27/21	05/31/21	MAINTENANCE / REPAIRS	26.94
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	491.86
EQUIPMENT TOTALS:							3,866.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:							279,324.31
OFFICE TOTALS:							279,324.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RUBEN GALLEGO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-07	AP 01404256	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION	14.00	
04-07	AP 01404256	CITIBANK GOV CARD SERVICE	02/24/20 02/24/20	COMMERCIAL TRANSPORTATION	14.00	
04-07	AP 01404256	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	TAXI/PARKING/TOLLS	5.00	
04-07	AP 01404259	CITIBANK GOV CARD SERVICE	05/28/20 05/28/20	COMMERCIAL TRANSPORTATION	197.08	
04-07	AP 01404259	CITIBANK GOV CARD SERVICE	06/22/20 06/22/20	COMMERCIAL TRANSPORTATION	197.08	
04-07	AP 01404259	CITIBANK GOV CARD SERVICE	06/26/20 06/26/20	COMMERCIAL TRANSPORTATION	-317.86	
04-07	AP 01404259	CITIBANK GOV CARD SERVICE	07/24/20 07/24/20	COMMERCIAL TRANSPORTATION	197.08	
04-07	AP 01404259	CITIBANK GOV CARD SERVICE	07/26/20 07/26/20	COMMERCIAL TRANSPORTATION	313.36	
04-07	AP 01404259	CITIBANK GOV CARD SERVICE	07/27/20 07/27/20	COMMERCIAL TRANSPORTATION	197.08	
04-07	AP 01404259	CITIBANK GOV CARD SERVICE	07/31/20 07/31/20	COMMERCIAL TRANSPORTATION	197.08	
04-14	AP 01406491	CITIBANK GOV CARD SERVICE	11/30/20 11/30/20	COMMERCIAL TRANSPORTATION	380.10	
04-14	AP 01406491	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	TAXI/PARKING/TOLLS	31.12	
04-14	AP 01406491	CITIBANK GOV CARD SERVICE	05/28/20 05/28/20	TAXI/PARKING/TOLLS	20.68	
04-14	AP 01406491	CITIBANK GOV CARD SERVICE	07/03/20 07/03/20	TAXI/PARKING/TOLLS	15.51	
04-14	AP 01406491	CITIBANK GOV CARD SERVICE	07/24/20 07/24/20	TAXI/PARKING/TOLLS	12.03	
04-14	AP 01406491	CITIBANK GOV CARD SERVICE	07/26/20 07/26/20	TAXI/PARKING/TOLLS	75.16	
05-06	AP 01414633	CITIBANK GOV CARD SERVICE	02/26/20 02/26/20	TAXI/PARKING/TOLLS	20.02	
05-06	AP 01414633	CITIBANK GOV CARD SERVICE	03/06/20 03/06/20	TAXI/PARKING/TOLLS	18.84	
05-06	AP 01414633	CITIBANK GOV CARD SERVICE	09/16/20 09/16/20	TAXI/PARKING/TOLLS	14.65	
05-06	AP 01414633	CITIBANK GOV CARD SERVICE	12/29/20 12/29/20	TAXI/PARKING/TOLLS	20.69	
TRAVEL TOTALS:					1,622.70	
RENT, COMMUNICATION, UTILITIES						
04-27	AP 01413155	CENTURYLINK	11/13/20 12/12/20	TELECOMSRV/EQ/TOLL CHARGE	737.87	
04-29	AP 01413156	CENTURYLINK	06/30/20 08/12/20	TELECOMSRV/EQ/TOLL CHARGE	753.94	
05-26	AP 01424439	CITI PCARD-CENTURYLINK/SPEEDPAY	09/02/20 09/02/20	TELECOMSRV/EQ/TOLL CHARGE	5.67	
RENT, COMMUNICATION, UTILITIES TOTALS:					1,497.48	
SUPPLIES AND MATERIALS						
05-26	AP 01424439	CITI PCARD-Arizona Republic	10/01/20 10/30/20	PUBLICATIONS/REFERENCE MAT'L	1.05	
05-26	AP 01424439	CITI PCARD-Arizona Republic	11/01/20 11/30/20	PUBLICATIONS/REFERENCE MAT'L	1.05	
05-26	AP 01424439	CITI PCARD-Arizona Republic	12/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	1.05	
05-26	AP 01424439	CITI PCARD-Arizona Republic	01/01/21 01/30/21	PUBLICATIONS/REFERENCE MAT'L	9.53	
SUPPLIES AND MATERIALS TOTALS:					12.68	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					3,132.86	
OFFICE TOTALS:					3,132.86	
2019 HON. RUBEN GALLEGO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-06	AP 01404260	CITIBANK GOV CARD SERVICE	06/13/19 06/13/19	TAXI/PARKING/TOLLS	7.34	
04-07	AP 01404256	CITIBANK GOV CARD SERVICE	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION	7.00	
04-07	AP 01404256	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION	14.00	

858

04-14	AP	01406491	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	COMMERCIAL TRANSPORTATION	610.00
05-06	AP	01414633	CITIBANK GOV CARD SERVICE	06/13/19	06/13/19	COMMERCIAL TRANSPORTATION	34.00
05-06	AP	01414633	CITIBANK GOV CARD SERVICE	08/15/19	08/15/19	LODGING	-132.99
TRAVEL TOTALS:							539.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:							539.35
OFFICE TOTALS:							539.35

INTERN ALLOWANCES
2021 HON. RUBEN GALLEGO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,113.33	1,383.33
INTERN ALLOWANCES TOTALS:	4,113.33	1,383.33
OFFICE TOTALS:	4,113.33	1,383.33

INTERN ALLOWANCES

PERSONNEL COMPENSATION

LOPEZ, ADRIAN	04/01/21	04/30/21	PAID INTERN - HOUSE PROGRAM	1,300.00
SOTO SALAS, FREDDY A.	06/11/21	06/30/21	PAID INTERN - HOUSE PROGRAM	83.33
PERSONNEL COMPENSATION TOTALS:				1,383.33
INTERN ALLOWANCES TOTALS:				1,383.33
OFFICE TOTALS:				1,383.33

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

FRANKED MAIL	44,967.51	45,007.54
PERSONNEL COMPENSATION	478,405.52	245,749.98
TRAVEL	11,844.43	5,368.03
RENT, COMMUNICATION, UTILITIES	55,787.80	30,412.04
PRINTING AND REPRODUCTION	45,496.47	44,955.47
OTHER SERVICES	11,550.00	5,775.00
SUPPLIES AND MATERIALS	2,336.60	1,700.53
EQUIPMENT	9,674.68	8,945.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	660,063.01	387,913.59
OFFICE TOTALS:	660,063.01	387,913.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	30.55
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-50.70
05-28	AP	01425022	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	44,907.36
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	159.71
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-30.30
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	44,907.36
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	-44,907.36
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	63.72
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-72.80
FRANKED MAIL TOTALS:							45,007.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN GARAMENDI—Con.						
PERSONNEL COMPENSATION						
		AGDAIAN,TIGRAN	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	12,500.01	
		BOTTOMS,BRADLEY S	04/01/21 06/30/21	CHIEF OF STAFF	37,500.00	
		BROWNE,TESSA	04/01/21 06/30/21	DIGITAL MEDIA DIRECTOR/SCHEDUL	15,000.00	
		BURKE,HENRY T	06/01/21 06/30/21	SCHEDULER & DIGITAL DIRECTOR	3,750.00	
		CROSS, LOIS A.	04/01/21 06/30/21	PART-TIME EMPLOYEE	7,500.00	
		GIBBS,DEBBI	04/01/21 06/30/21	DEPUTY CHIEF OF STAFF/DISTRICT	24,999.99	
		HART,IAIN R	04/01/21 06/30/21	LEGISLATIVE DIRECTOR	23,750.01	
		HARTSOUGH,JACQUELINE A	04/01/21 06/30/21	DISTRICT OFFICE MANAGER	15,000.00	
		HENRY-BRYANT, HEATHER	04/01/21 06/30/21	FINANCIAL ADMINISTRATOR	7,500.00	
		JERNIGAN,JACOB K	04/01/21 06/30/21	OUTREACH MANAGER & LEG ASSISTA	13,749.99	
		LATTA,AARON P	04/01/21 06/30/21	DISTRICT AND CONSTITUENT SERVI	11,250.00	
		NICOLETTI,JOHN D	04/01/21 06/30/21	PART-TIME EMPLOYEE	7,500.00	
		OLSEN,ERIC R	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR	21,249.99	
		ORTIZ JR, JESSE	04/01/21 06/30/21	PART-TIME EMPLOYEE	7,500.00	
		SIDDQUI,FAISAL	04/01/21 06/30/21	SYSTEMS ADMINISTRATOR	4,500.00	
		SIDLE,LOGAN P	04/01/21 06/30/21	DISTRICT REPRESENTATIVE/PRESS	11,250.00	
		THOMPSON,ELIZABETH H	04/01/21 06/30/21	SENIOR DEFENSE & FOREIGN POLIC	21,249.99	
				PERSONNEL COMPENSATION TOTALS:	245,749.98	
TRAVEL						
04-29	AP	01405653 CITIBANK GOV CARD SERVICE	03/12/21 03/12/21	COMMERCIAL TRANSPORTATION	948.20	
04-29	AP	01405653 CITIBANK GOV CARD SERVICE	03/13/21 03/13/21	COMMERCIAL TRANSPORTATION	837.40	
04-29	AP	01405653 CITIBANK GOV CARD SERVICE	03/17/21 03/18/21	COMMERCIAL TRANSPORTATION	3.20	
04-29	AP	01405653 CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION	243.40	
04-29	AP	01405653 CITIBANK GOV CARD SERVICE	01/27/21 01/27/21	TAXI/PARKING/TOLLS	47.00	
04-29	AP	01405653 CITIBANK GOV CARD SERVICE	02/27/21 02/27/21	TAXI/PARKING/TOLLS	107.00	
04-29	AP	01405653 CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	TAXI/PARKING/TOLLS	107.00	
04-29	AP	01405653 CITIBANK GOV CARD SERVICE	03/12/21 03/12/21	TAXI/PARKING/TOLLS	107.00	
04-29	AP	01405653 CITIBANK GOV CARD SERVICE	03/18/21 03/18/21	TAXI/PARKING/TOLLS	107.00	
04-29	AP	01405653 CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	TAXI/PARKING/TOLLS	131.00	
05-12	AP	01415857 CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	COMMERCIAL TRANSPORTATION	304.20	
05-12	AP	01415857 CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	450.40	
05-12	AP	01415857 CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	791.03	
05-12	AP	01415857 CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	450.40	
05-12	AP	01415857 CITIBANK GOV CARD SERVICE	04/28/21 04/28/21	COMMERCIAL TRANSPORTATION	343.40	
05-12	AP	01415857 CITIBANK GOV CARD SERVICE	04/29/21 04/29/21	COMMERCIAL TRANSPORTATION	343.40	
05-12	AP	01415857 CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	TAXI/PARKING/TOLLS	47.00	
06-09	AP	01428261 CITIBANK	03/13/21 03/13/21	COMMERCIAL TRANSPORTATION	837.40	
06-09	AP	01428261 CITIBANK	03/17/21 03/18/21	COMMERCIAL TRANSPORTATION	837.40	
				TRAVEL TOTALS:	5,368.03	
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01408936 5TH & G PLAZA INC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,250.00	
04-16	AP	01409048 THREE RIVERS LEVEE IMPROVEMENTS AUTHORIT	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	250.00	

860

04-16	AP	01409059	CORPORATE PLAZA LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
04-21	AP	01411554	PACIFIC GAS & ELECTRIC COMPANY	03/01/21	03/30/21	UTILITIES	255.82
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	139.50
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	138.02
04-28	GL	MED0106173	.....	03/26/21	03/26/21	HIR GRAPHICS (TRANSFER)	5.00
04-29	AP	01413535	CITI PCARD-ATT CONS PHONE PMT	01/10/21	02/09/21	TELECOMSRV/EQ/TOLL CHARGE	329.88
04-29	AP	01413535	CITI PCARD-COMCAST CALIFORNIA	01/04/21	02/10/21	UTILITIES	276.78
04-29	AP	01413535	CITI PCARD-COMCAST CALIFORNIA	02/07/21	03/06/21	UTILITIES	504.83
04-29	AP	01413535	CITI PCARD-COMCAST CALIFORNIA	02/11/21	03/10/21	UTILITIES	288.33
04-29	AP	01413535	CITI PCARD-FONALITY	02/27/21	03/27/21	TELECOMSRV/EQ/TOLL CHARGE	561.23
04-29	AP	01413535	CITI PCARD-VZWLSS APOCC VISB	02/11/21	03/10/21	TELECOMSRV/EQ/TOLL CHARGE	956.65
05-12	AP	01415959	CITI PCARD-ATT CONS PHONE PMT	02/10/21	03/09/21	TELECOMSRV/EQ/TOLL CHARGE	427.11
05-12	AP	01415959	CITI PCARD-COMCAST CALIFORNIA	03/07/21	04/06/21	UTILITIES	504.83
05-12	AP	01415959	CITI PCARD-COMCAST CALIFORNIA	03/11/21	04/10/21	UTILITIES	288.33
05-12	AP	01415959	CITI PCARD-FONALITY	03/27/21	04/27/21	TELECOMSRV/EQ/TOLL CHARGE	561.23
05-12	AP	01415959	CITI PCARD-FONALITY	04/27/21	05/27/21	TELECOMSRV/EQ/TOLL CHARGE	562.77
05-12	AP	01415959	CITI PCARD-VZWLSS APOCC VISB	03/11/21	04/10/21	TELECOMSRV/EQ/TOLL CHARGE	1,063.20
05-16	AP	01419455	5TH & G PLAZA INC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
05-16	AP	01419566	THREE RIVERS LEVEE IMPROVEMENTS AUTHORIT	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-16	AP	01419577	CORPORATE PLAZA LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	139.50
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	138.61
05-28	AP	01425283	UNITED PARCEL SERVICE	04/12/21	04/12/21	POSTAGE / COURIER / BOX RENTAL	49.98
05-28	AP	01425283	UNITED PARCEL SERVICE	04/20/21	04/20/21	POSTAGE / COURIER / BOX RENTAL	90.04
06-16	AP	01431329	5TH & G PLAZA INC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
06-16	AP	01431437	THREE RIVERS LEVEE IMPROVEMENTS AUTHORIT	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-16	AP	01431448	CORPORATE PLAZA LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
06-28	AP	01436169	FEDEX BILLING ONLINE	06/21/21	06/25/21	POSTAGE / COURIER / BOX RENTAL	41.53
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	131.75
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	716.01
06-29	AP	01435051	FEDEX BILLING ONLINE	06/14/21	06/18/21	POSTAGE / COURIER / BOX RENTAL	179.11
RENT, COMMUNICATION, UTILITIES TOTALS:							30,412.04
PRINTING AND REPRODUCTION							
04-21	AP	01411559	CITI PCARD-FF PRINT DESIGN	02/25/21	02/25/21	PRINTING & REPRODUCTION	847.06
04-28	AP	01413539	THE DIXON TRIBUNE	02/12/21	02/14/21	ADVERTISEMENTS	1,236.00
04-29	AP	01413535	CITI PCARD-CA NEWSPAPERS ADV S	02/01/21	02/28/21	ADVERTISEMENTS	4,194.00
04-29	AP	01413535	CITI PCARD-CA NEWSPAPERS ADV S	02/06/21	02/06/21	ADVERTISEMENTS	1,200.00
04-29	AP	01413563	PLAVIDIAN	04/11/21	04/11/21	PRINTING & REPRODUCTION	35,079.46
05-07	AP	01415659	THE DAILY REPUBLIC INC	02/07/21	02/28/21	ADVERTISEMENTS	2,398.95
PRINTING AND REPRODUCTION TOTALS:							44,955.47
OTHER SERVICES							
04-16	AP	01407943	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418463	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430358	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
OTHER SERVICES TOTALS:							5,775.00
SUPPLIES AND MATERIALS							
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN GARAMENDI—Con.						
04-29	AP 01413535	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	01/25/21 02/26/21	PUBLICATIONS/REFERENCE MAT'L		15.99
04-29	AP 01413535	CITI PCARD-VACAVILLE REPORTER	03/15/21 04/09/21	PUBLICATIONS/REFERENCE MAT'L		12.00
04-29	AP 01413535	CITI PCARD-WOODLAND DAILY DEMOCRAT	03/15/21 04/09/21	PUBLICATIONS/REFERENCE MAT'L		12.00
04-29	AP 01413535	CITI PCARD-ZOOM.US 888-799-9666	03/08/21 04/07/21	SOFTWARE LESS THAN \$500		148.40
04-30	GL FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)		-83.00
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)		382.91
05-12	AP 01413565	IMC WATER COOLERS	04/05/21 04/05/22	WATER		130.00
05-12	AP 01415959	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	02/25/21 03/24/21	PUBLICATIONS/REFERENCE MAT'L		15.99
05-12	AP 01415959	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	03/25/21 04/26/21	PUBLICATIONS/REFERENCE MAT'L		15.99
05-12	AP 01415959	CITI PCARD-STAPLES DIRECT	04/23/21 04/23/21	OFFICE SUPPLIES (OUTSIDE)		53.86
05-12	AP 01415959	CITI PCARD-VACAVILLE REPORTER	04/10/21 05/08/21	PUBLICATIONS/REFERENCE MAT'L		12.00
05-12	AP 01415959	CITI PCARD-WOODLAND DAILY DEMOCRAT	04/10/21 05/08/21	PUBLICATIONS/REFERENCE MAT'L		12.00
05-24	GL FRM0106808	.....	04/28/21 05/06/21	FRAMING (TRANSFER)		200.00
05-26	AP 01424171	READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER		4.00
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)		-51.00
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		158.00
06-30	AP 01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER		4.00
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-124.00
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		777.39
				SUPPLIES AND MATERIALS TOTALS:		1,700.53
EQUIPMENT						
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS		340.00
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS		340.00
06-25	GL GLA0107520	.....	06/24/21 06/24/21	CARPET		7,925.00
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS		340.00
				EQUIPMENT TOTALS:		8,945.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		387,913.59
				OFFICE TOTALS:		387,913.59
2020 HON. JOHN GARAMENDI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-17	AP 01429222	UNITED STATES POSTAL SERVICE	12/01/20 12/31/20	FRANKED MAIL		71.50
				FRANKED MAIL TOTALS:		71.50
PRINTING AND REPRODUCTION						
04-23	GL LAW0106026	.....	12/29/20 12/29/20	REPRODUCTION OF FED/PUBLIC LAW		320.00
				PRINTING AND REPRODUCTION TOTALS:		320.00
OTHER SERVICES						
04-06	AP 01402890	5TH & G PLAZA INC	03/29/21 03/29/21	NON-TECHNOLOGY SERVICE CONTR		1,762.58
				OTHER SERVICES TOTALS:		1,762.58
SUPPLIES AND MATERIALS						
04-06	AP 01403194	CITI PCARD-ZOOM.US	11/25/20 11/24/21	SOFTWARE LESS THAN \$500		582.89
04-14	AP 01407209	W B MASON COMPANY INC	04/08/21 04/08/21	OFFICE SUPPLIES (OUTSIDE)		89.00

04-21	AP	01411559	CITI PCARD-APPEAL-DEMOCRAT	08/02/20	08/06/21	PUBLICATIONS/REFERENCE MAT'L	907.00
04-21	AP	01411559	CITI PCARD-APPLE.COM/BILL	02/16/20	02/16/20	PUBLICATIONS/REFERENCE MAT'L	10.59
04-21	AP	01411559	CITI PCARD-APPLE.COM/BILL	02/20/20	02/20/20	PUBLICATIONS/REFERENCE MAT'L	10.59
04-21	AP	01411559	CITI PCARD-APPLE.COM/BILL	03/14/20	03/14/20	PUBLICATIONS/REFERENCE MAT'L	4.22
04-21	AP	01411559	CITI PCARD-APPLE.COM/BILL	07/16/20	07/16/20	PUBLICATIONS/REFERENCE MAT'L	26.02
04-21	AP	01411559	CITI PCARD-DAILY REPUBLIC	12/19/20	12/19/22	PUBLICATIONS/REFERENCE MAT'L	100.00
04-21	AP	01411559	CITI PCARD-PERSONAL PAYMENT	02/16/20	02/16/20	PUBLICATIONS/REFERENCE MAT'L	-10.59
04-21	AP	01411559	CITI PCARD-PERSONAL PAYMENT	02/20/20	02/20/20	PUBLICATIONS/REFERENCE MAT'L	-10.59
04-21	AP	01411559	CITI PCARD-PERSONAL PAYMENT	03/14/20	03/14/20	PUBLICATIONS/REFERENCE MAT'L	-4.22
04-21	AP	01411559	CITI PCARD-PERSONAL PAYMENT	07/16/20	07/16/20	PUBLICATIONS/REFERENCE MAT'L	-26.02
06-21	AR	AC-17079	READY REFRESH BY NESTLE	02/29/20	02/29/20	WATER	-26.42
06-21	AR	AC-17080	READY REFRESH BY NESTLE	01/31/20	01/31/20	WATER	-26.42
SUPPLIES AND MATERIALS TOTALS:							1,626.05
EQUIPMENT							
04-08	AP	01405566	W B MASON COMPANY INC	02/09/21	02/09/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,777.00
04-08	AP	01405566	W B MASON COMPANY INC	02/09/21	02/09/21	WARRANTIES QTY - 3	477.00
04-08	AP	01405591	W B MASON COMPANY INC	03/03/21	03/03/21	COMPUTER HARDW PURCH LESS THAN \$25,000	5,575.00
04-08	AP	01405591	W B MASON COMPANY INC	03/03/21	03/03/21	WARRANTIES QTY - 5	645.00
05-21	AP	01423620	W B MASON COMPANY INC	05/13/21	05/13/21	COMPUTER HARDW PURCH LESS THAN \$25,000	999.00
EQUIPMENT TOTALS:							11,473.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							15,253.13
OFFICE TOTALS:							15,253.13
2019 HON. JOHN GARAMENDI							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-29	AP	01405653	CITIBANK GOV CARD SERVICE	04/30/19	04/30/19	COMMERCIAL TRANSPORTATION	-0.01
TRAVEL TOTALS:							-0.01
SUPPLIES AND MATERIALS							
04-21	AP	01411559	CITI PCARD-APL ITUNES.COM/BILL	10/23/19	10/23/19	PUBLICATIONS/REFERENCE MAT'L	15.89
04-21	AP	01411559	CITI PCARD-APPLE.COM/BILL	12/14/19	12/14/19	PUBLICATIONS/REFERENCE MAT'L	9.53
04-21	AP	01411559	CITI PCARD-PERSONAL PAYMENT	10/23/19	10/23/19	PUBLICATIONS/REFERENCE MAT'L	-15.89
04-21	AP	01411559	CITI PCARD-PERSONAL PAYMENT	12/14/19	12/14/19	PUBLICATIONS/REFERENCE MAT'L	-9.53
06-21	AR	AC-17081	READY REFRESH BY NESTLE	12/31/19	12/31/19	WATER	-4.23
SUPPLIES AND MATERIALS TOTALS:							-4.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-4.24
OFFICE TOTALS:							-4.24
INTERN ALLOWANCES							
2021 HON. JOHN GARAMENDI							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							9,558.08
INTERN ALLOWANCES TOTALS:							9,558.08
OFFICE TOTALS:							9,558.08
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
ARELLANO, IVETT							06/07/21
PAID INTERN - HOUSE PROGRAM							06/30/21
							416.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. JOHN GARAMENDI—Con.						
		ARMSTRONG, ASHA P.	06/07/21 06/30/21	PAID INTERN - HOUSE PROGRAM		416.66
		CROWE, SARAH E.	06/14/21 06/30/21	PAID INTERN - HOUSE PROGRAM		295.14
		ESQUETINI, ANDREA J.	04/01/21 04/30/21	PAID INTERN - HOUSE PROGRAM		520.83
		GIBSON, WESLEY J.	04/20/21 06/11/21	PAID INTERN - HOUSE PROGRAM		902.77
		O'NEILL, SEAN C.	04/23/21 06/11/21	PAID INTERN - HOUSE PROGRAM		858.15
		SCHUNEMANN, AURORA K.	04/01/21 04/30/21	PAID INTERN - HOUSE PROGRAM		260.41
		VAN BECK, HELEN M.	04/01/21 04/30/21	PAID INTERN - HOUSE PROGRAM		520.83
		ZIEGLER, AMELIA E.	04/01/21 04/30/21	PAID INTERN - HOUSE PROGRAM		520.83
PERSONNEL COMPENSATION TOTALS:						4,712.28
INTERN ALLOWANCES TOTALS:						4,712.28
OFFICE TOTALS:						4,712.28
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. ANDREW R. GARBARINO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	24,057.99	24,168.89
				PERSONNEL COMPENSATION	392,497.16	212,111.08
				TRAVEL	5,202.02	3,439.17
				RENT, COMMUNICATION, UTILITIES	61,913.58	34,428.08
				PRINTING AND REPRODUCTION	32,841.13	32,227.13
				OTHER SERVICES	29,222.51	10,155.00
				SUPPLIES AND MATERIALS	10,429.14	4,089.66
				EQUIPMENT	7,519.74	1,734.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:					563,683.27	322,353.88
OFFICE TOTALS:					563,683.27	322,353.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211 UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		96.58
05-28	AP	01425022 UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL		24,111.71
05-28	AP	01425124 UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL		20.30
05-31	GL	FLG0106949	05/20/21 05/31/21	FRANKED MAIL		-57.95
06-03	AP	01426736 UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL		24,111.71
06-03	AP	01426736 UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL		-24,111.71
06-23	AP	01435123 UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL		26.90
06-30	GL	FLG0107623	06/20/21 06/30/21	FRANKED MAIL		-28.65
FRANKED MAIL TOTALS:						24,168.89
PERSONNEL COMPENSATION						
		BOYLE, DONNA	04/01/21 06/30/21	DISTRICT DIRECTOR		24,999.99
		BURDICK, EMILY B.	04/01/21 06/30/21	SCHEDULER/LEGISLATIVE ASSISTANT		13,749.99
		CARVANO, RYAN J.	04/01/21 06/30/21	STAFF ASSISTANT		8,750.01
		CIANCI, KRISTEN H.	04/26/21 06/30/21	COMMUNICATIONS DIRECTOR		14,444.45
		DODGE, BARBARA	04/01/21 06/30/21	SHARED EMPLOYEE		5,499.99

		DURSO, DANA M.	04/01/21	06/30/21	COMMUNITY AFFAIRS COORDINATOR	6,249.99
		EKIZIAN, LINDSAY A.	04/01/21	06/30/21	COMMUNITY AFFAIRS COORDINATOR	5,000.01
		GANNON, KEVIN J.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	12,999.99
		GORMLEY, PATRICIA	04/01/21	06/30/21	CASEWORKER	13,749.99
		MCNALLY, LAURA M.	05/04/21	06/30/21	DISTRICT SCHEDULER/CASEWORKER	11,875.00
		O'NEILL II, DANIEL J.	04/01/21	06/30/21	STAFF ASSISTANT	9,999.99
		PORCELLA, DOMINICK F.	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	9,999.99
		RAUSCH, SCOTT A.	04/01/21	06/30/21	DEPUTY COS/LEGISLATIVE DIR	31,250.01
		RETTALIATA JR, DONALD A.	04/01/21	06/30/21	FIELD REPRESENTATIVE	5,000.01
		TAUSTER, DEENA M.	04/01/21	06/30/21	CHIEF OF STAFF	33,750.00
		VAUGHN, EMMA M.	04/01/21	04/23/21	COMMUNICATIONS DIRECTOR	4,791.67
					PERSONNEL COMPENSATION TOTALS:	212,111.08
		TRAVEL				
04-02	AP	01403435 HON. ANDREW GARBARINO	03/02/21	03/11/21	COMMERCIAL TRANSPORTATION	693.20
04-02	AP	01403435 HON. ANDREW GARBARINO	03/08/21	03/08/21	MEALS	17.01
04-02	AP	01403435 HON. ANDREW GARBARINO	03/11/21	03/11/21	TAXI/PARKING/TOLLS	53.48
04-12	AP	01406031 TAUSTER, DEENA	03/23/21	03/26/21	PRIVATE AUTO MILEAGE	322.78
04-12	AP	01406031 TAUSTER, DEENA	03/23/21	03/26/21	TAXI/PARKING/TOLLS	68.59
05-14	AP	01416224 HON. ANDREW GARBARINO	04/05/21	04/22/21	COMMERCIAL TRANSPORTATION	929.60
05-14	AP	01416224 HON. ANDREW GARBARINO	04/11/21	04/12/21	LODGING	139.15
05-14	AP	01416224 HON. ANDREW GARBARINO	04/11/21	04/19/21	MEALS	39.66
05-14	AP	01416224 HON. ANDREW GARBARINO	04/11/21	04/11/21	TAXI/PARKING/TOLLS	192.99
06-08	AP	01427104 HON. ANDREW GARBARINO	05/11/21	05/16/21	COMMERCIAL TRANSPORTATION	587.20
06-08	AP	01427104 HON. ANDREW GARBARINO	05/16/21	05/22/21	MEALS	27.35
06-08	AP	01427104 HON. ANDREW GARBARINO	05/16/21	05/16/21	TAXI/PARKING/TOLLS	178.45
06-09	AP	01427097 TAUSTER, DEENA	05/22/21	05/22/21	COMMERCIAL TRANSPORTATION	36.87
06-09	AP	01427097 TAUSTER, DEENA	05/21/21	05/23/21	MEALS	70.40
06-09	AP	01427097 TAUSTER, DEENA	05/20/21	05/23/21	PRIVATE AUTO MILEAGE	7.84
06-09	AP	01427097 TAUSTER, DEENA	05/19/21	05/23/21	TAXI/PARKING/TOLLS	64.60
06-09	AP	01427097 TAUSTER, DEENA	05/23/21	05/23/21	MISCELLANEOUS TRAVEL	10.00
					TRAVEL TOTALS:	3,439.17
		RENT, COMMUNICATION, UTILITIES				
04-02	AP	01401753 VERIZON	02/16/21	03/15/21	TELECOMSRV/EQ/TOLL CHARGE	108.30
04-09	AP	01405415 FEDEX BILLING ONLINE	03/29/21	04/02/21	POSTAGE / COURIER / BOX RENTAL	15.58
04-15	AP	01407188 VERIZON WIRELESS	03/02/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE	472.41
04-16	AP	01408015 5510 PARK BOULEVARD REALTY COMPANY LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	7,750.00
04-27	AP	01412874 OPTIMUM	04/16/21	05/15/21	UTILITIES	154.32
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	100.75
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	108.67
04-28	GL	EMS0106143	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	370.67
04-28	GL	MED0106173	04/09/21	04/09/21	HIR GRAPHICS (TRANSFER)	50.00
05-16	AP	01418535 5510 PARK BOULEVARD REALTY COMPANY LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	7,750.00
05-17	AP	01416530 VERIZON	03/16/21	04/16/21	TELECOMSRV/EQ/TOLL CHARGE	237.22
05-17	AP	01416536 VERIZON	03/16/21	04/15/21	TELECOMSRV/EQ/TOLL CHARGE	108.30
05-18	AP	01416534 VERIZON	02/17/21	03/15/21	TELECOMSRV/EQ/TOLL CHARGE	934.51
05-19	AP	01422850 FEDEX BILLING ONLINE	04/26/21	04/30/21	POSTAGE / COURIER / BOX RENTAL	20.90
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	100.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANDREW R. GARBARINO—Con.						
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	105.74	
05-24	GL	EMS0106711	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	5,897.77	
05-26	AP	01423731	05/17/21 05/21/21	POSTAGE / COURIER / BOX RENTAL	18.72	
06-04	GL	GLA0107014	06/04/21 06/04/21	POSTAGE / COURIER / BOX RENTAL	27.39	
06-08	AP	01423784	05/16/21 06/15/21	UTILITIES	169.95	
06-08	AP	01424087	04/16/21 05/15/21	TELECOMSRV/EQ/TOLL CHARGE	108.30	
06-08	AP	01424091	04/16/21 05/15/21	TELECOMSRV/EQ/TOLL CHARGE	52.18	
06-08	AP	01427107	04/02/21 05/01/21	TELECOMSRV/EQ/TOLL CHARGE	472.41	
06-09	AP	01427097	05/20/21 05/20/21	UTILITIES	16.00	
06-16	AP	01430430	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	7,750.00	
06-22	AP	01434046	06/16/21 07/15/21	UTILITIES	169.95	
06-23	AP	01434039	05/02/21 06/01/21	TELECOMSRV/EQ/TOLL CHARGE	507.70	
06-28	AP	01435171	05/16/21 06/15/21	TELECOMSRV/EQ/TOLL CHARGE	115.26	
06-28	AP	01435172	05/16/21 06/15/21	TELECOMSRV/EQ/TOLL CHARGE	58.19	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	32.00	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	100.75	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	104.43	
06-28	GL	EMS0107481	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	368.24	
06-29	AP	01435111	06/07/21 06/11/21	POSTAGE / COURIER / BOX RENTAL	6.72	
RENT, COMMUNICATION, UTILITIES TOTALS:					34,428.08	
PRINTING AND REPRODUCTION						
04-08	AP	01404561	04/02/21 04/02/21	PRINTING & REPRODUCTION	278.00	
04-29	AP	01413414	04/26/21 04/26/21	PRINTING & REPRODUCTION	31,831.10	
05-04	AP	01414481	04/28/21 04/28/21	PRINTING & REPRODUCTION	33.00	
06-08	AP	01427113	05/19/21 05/19/21	PRINTING & REPRODUCTION	33.00	
06-15	AP	01429107	03/29/21 03/29/21	PRINTING & REPRODUCTION	52.03	
PRINTING AND REPRODUCTION TOTALS:					32,227.13	
OTHER SERVICES						
04-16	AP	01408390	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
04-16	AP	01408391	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
05-16	AP	01418909	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
05-16	AP	01418910	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
06-16	AP	01430801	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
06-16	AP	01430802	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
OTHER SERVICES TOTALS:					10,155.00	
SUPPLIES AND MATERIALS						
04-02	AP	01403766	02/21/21 03/20/21	WATER	142.82	
04-30	GL	RMS0106257	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	672.96	
05-05	AP	01413428	01/25/21 01/25/21	OFFICE SUPPLIES (OUTSIDE)	75.20	
05-05	AP	01413430	02/02/21 02/02/21	OFFICE SUPPLIES (OUTSIDE)	39.20	
05-05	AP	01413431	03/18/21 03/18/21	OFFICE SUPPLIES (OUTSIDE)	52.50	
05-06	AP	01416217	04/09/21 04/09/21	OFFICE SUPPLIES (OUTSIDE)	70.99	
05-18	AP	01418342	03/21/21 04/20/21	WATER	36.03	

906

05-19	AP	01418339	ANTON MEDIA GROUP	03/31/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	42.00
05-19	AP	01418340	ANTON MEDIA GROUP	03/31/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	42.00
05-19	AP	01418341	ANTON MEDIA GROUP	01/06/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	42.00
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-225.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	1,036.88
06-09	AP	01424085	HAGUE QUALITY WATER OF MD INC	05/18/21	12/31/22	WATER	1,259.20
06-09	AP	01427097	TAUSTER,DEENA	05/20/21	05/20/21	FOOD & BEVERAGE	5.98
06-09	AP	01427097	TAUSTER,DEENA	05/20/21	05/20/21	OFFICE SUPPLIES (OUTSIDE)	7.76
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-84.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	873.14
SUPPLIES AND MATERIALS TOTALS:							4,089.66
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	578.29
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	578.29
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	578.29
EQUIPMENT TOTALS:							1,734.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:							322,353.88
OFFICE TOTALS:							322,353.88

INTERN ALLOWANCES
2021 HON. ANDREW R. GARBARINO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,613.34	7,546.67
INTERN ALLOWANCES TOTALS:	10,613.34	7,546.67
OFFICE TOTALS:	10,613.34	7,546.67

867

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BLAKEMAN, LOUIS V.	06/07/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,120.00
CALLAHAN, THOMAS J.	04/01/21	04/16/21	PAID INTERN - HOUSE PROGRAM	266.67
DRISCOLL, DANIEL L.	06/07/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,120.00
KOSSMANN, JOSEPH P.	04/01/21	05/31/21	DISTRICT OFFICE PAID INTERN -	1,000.00
LOUPESSIS, ALEXANDER P.	06/07/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,120.00
MACEDONIO, JULIA R.	04/01/21	04/30/21	PAID INTERN - HOUSE PROGRAM	400.00
MONAGHAN, DANIEL J.	06/07/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,120.00
O'CONNOR, MEGHAN C.	06/01/21	06/30/21	DISTRICT OFFICE PAID INTERN -	1,400.00
PERSONNEL COMPENSATION TOTALS:				7,546.67
INTERN ALLOWANCES TOTALS:				7,546.67
OFFICE TOTALS:				7,546.67

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. JESUS G. "CHUY" GARCIA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	124.44	116.20
PERSONNEL COMPENSATION	533,788.69	266,681.47
TRAVEL	7,115.31	5,251.53
RENT, COMMUNICATION, UTILITIES	37,090.79	26,085.97
PRINTING AND REPRODUCTION	341.99	341.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JESUS G. "CHUY" GARCIA—Con.						
OTHER SERVICES					12,985.26	6,755.61
SUPPLIES AND MATERIALS					2,627.31	1,053.59
EQUIPMENT					7,222.75	3,465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					601,296.54	309,751.36
OFFICE TOTALS:					601,296.54	309,751.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	16.48
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	56.12
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	43.60
FRANKED MAIL TOTALS:						116.20
PERSONNEL COMPENSATION						
		ANDRES,DON CHRIS M	04/01/21 06/30/21	CHIEF OF STAFF		32,499.99
		BECKMANN,ALEXANDER P	05/24/21 06/30/21	SENIOR POLICY ADVISOR		7,708.33
		CAMPBELL,ALEXANDER D	04/01/21 05/02/21	LEGISLATIVE ASSISTANT		5,111.11
		CAMPBELL,ALEXANDER D	05/03/21 06/30/21	LEGISLATIVE DIRECTOR		13,372.23
		CARDENAS,NATALIA	04/01/21 06/30/21	DISTRICT COMMUNICATIONS COORD.		11,000.01
		CRUZ,MADELINE	04/01/21 06/30/21	OFFICE MANAGER/STAFF ASSIST.		10,749.99
		CUSHER, MICHAEL A.	04/01/21 04/30/21	LEGISLATIVE DIRECTOR		6,916.67
		DEL TORO, JESUS A.	04/01/21 06/30/21	CONSTITUENCY SERVICES LIAISON		9,999.99
		DEVORA, DAMARIS	04/01/21 06/30/21	SENIOR CONSTITUENT SERVICES CO		17,000.01
		GARCIA,DAVID J	04/01/21 06/30/21	CONSTITUENCY SERVICES LIAISON		9,833.33
		GARCIA,EDELMIRA P	04/01/21 06/30/21	DISTRICT DIRECTOR		24,000.00
		GARCIA,LANETTE	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		14,499.99
		GREENFIELD, GEORGE R.	04/01/21 06/30/21	SHARED EMPLOYEE		2,764.50
		HERNANDEZ, ZOLEIRY	04/01/21 05/09/21	STAFF ASSISTANT		4,441.67
		HERNANDEZ, ZOLEIRY	05/10/21 06/30/21	LEGISLATIVE CORRESPONDENT/STAF		6,375.00
		LAKE, NAOMI M.	04/01/21 05/09/21	LEGISLATIVE ASSISTANT / LC		5,091.67
		LAKE, NAOMI M.	05/10/21 06/30/21	LEGISLATIVE ASSISTANT		7,225.00
		NEALE,COURTNEY A	04/01/21 05/31/21	DIGITAL MANAGER/PRESS SEC		10,500.00
		RODRIGUEZ-CIAMPOLI,FABIOLA E	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR		21,999.99
		SANTOY, JULISSA	04/01/21 06/30/21	DIRECTOR OF OPERATIONS & SCHED		18,000.00
		VALERIO,ILISSA M	04/01/21 06/30/21	CONSTITUENCY SVCS GRANTS MGR		11,250.00
		VELAZQUEZ, MARIA G.	04/01/21 06/30/21	OUTREACH MANAGER		13,749.99
		VILLANOVA,FRANK	04/01/21 06/30/21	PART-TIME EMPLOYEE		2,592.00
PERSONNEL COMPENSATION TOTALS:						266,681.47
TRAVEL						
04-14	AP	01406839	CITIBANK GOV CARD SERVICE	02/27/21 02/27/21	COMMERCIAL TRANSPORTATION	258.40
04-14	AP	01406839	CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	COMMERCIAL TRANSPORTATION	128.40
04-14	AP	01406839	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION	258.40
04-14	AP	01406839	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION	258.40
04-14	AP	01406839	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION	258.40

04-14	AP	01406839	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	258.40
04-14	AP	01406839	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	258.40
05-05	AP	01415619	LAKE, NAOMI M.	04/20/21	04/20/21	TAXI/PARKING/TOLLS	15.25
05-19	AP	01420299	CITIBANK GOV CARD SERVICE	03/27/21	03/31/21	COMMERCIAL TRANSPORTATION	516.81
05-19	AP	01420299	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	258.40
05-19	AP	01420299	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	258.40
05-19	AP	01420299	CITIBANK GOV CARD SERVICE	04/16/21	05/03/21	COMMERCIAL TRANSPORTATION	516.81
05-19	AP	01420299	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	258.40
05-19	AP	01420299	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	258.40
05-19	AP	01420299	CITIBANK GOV CARD SERVICE	03/28/21	03/31/21	LODGING	389.86
06-22	AP	01431954	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	258.40
06-22	AP	01431954	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	258.40
06-22	AP	01431954	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	258.40
06-22	AP	01431954	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	258.40
06-28	AP	01436165	CARDENAS, NATALIA	04/02/21	04/02/21	TAXI/PARKING/TOLLS	26.82
06-28	AP	01436167	CARDENAS, NATALIA	06/02/21	06/03/21	TAXI/PARKING/TOLLS	39.98
TRAVEL TOTALS:							5,251.53
RENT, COMMUNICATION, UTILITIES							
04-14	AP	01409377	PETER DAGOSTINO	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,908.00
04-14	AP	01409378	PETER DAGOSTINO	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,908.00
04-14	AP	01409379	PETER DAGOSTINO	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,908.00
04-16	AP	01409336	JAN A KRALOVEC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
04-16	AP	01409380	PETER DAGOSTINO	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,908.00
04-19	AP	01407176	CITI PCARD-ATT BUS PHONE PMT	02/25/21	03/24/21	TELECOMSRV/EQ/TOLL CHARGE	1,087.67
04-28	AP	01413848	PEOPLES GAS	03/09/21	04/07/21	UTILITIES	148.23
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	108.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	113.50
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	227.64
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	839.33
05-11	AP	01417118	COMMONWEALTH EDISON COMPANY	03/04/21	04/02/21	UTILITIES	76.53
05-11	AP	01417135	COMMONWEALTH EDISON COMPANY	03/17/21	04/15/21	UTILITIES	50.95
05-11	AP	01417143	COMMONWEALTH EDISON COMPANY	04/02/21	05/03/21	UTILITIES	70.01
05-16	AP	01419852	JAN A KRALOVEC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
05-16	AP	01419881	PETER DAGOSTINO	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,908.00
05-19	AP	01420305	CITI PCARD-ATT BUS PHONE PMT	03/25/21	04/24/21	TELECOMSRV/EQ/TOLL CHARGE	1,087.67
05-19	AP	01420305	CITI PCARD-UPS 1Z37X5R41316714357	03/31/21	03/31/21	POSTAGE / COURIER / BOX RENTAL	7.97
05-19	AP	01420305	CITI PCARD-UPS ADJ00305760681411	03/31/21	03/31/21	POSTAGE / COURIER / BOX RENTAL	11.32
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	12.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	113.50
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	228.77
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	839.33
06-16	AP	01431721	JAN A KRALOVEC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
06-16	AP	01431750	PETER DAGOSTINO	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,908.00
06-21	AP	01434003	CITI PCARD-ATT BUS PHONE PMT	04/25/21	05/24/21	TELECOMSRV/EQ/TOLL CHARGE	1,319.84
06-21	AP	01434003	CITI PCARD-UPS 1Z37X5R41333275228	04/30/21	04/30/21	POSTAGE / COURIER / BOX RENTAL	12.77
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	113.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	228.11
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	839.33

869

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JESUS G. "CHUY" GARCIA—Con.						
06-28	GL	MED0107482	06/17/21	06/17/21	HIR GRAPHICS (TRANSFER)	40.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,085.97
PRINTING AND REPRODUCTION						
06-09	AP	01427209	06/03/21	06/03/21	PRINTING & REPRODUCTION	341.99
					PRINTING AND REPRODUCTION TOTALS:	341.99
OTHER SERVICES						
04-15	AP	01407095	03/05/21	03/05/21	JANITORIAL AND MAINT SERV	49.67
04-15	AP	01407095	03/01/21	03/31/21	JANITORIAL AND MAINT SERV	87.80
04-16	AP	01409000	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-19	AP	01407176	03/24/21	04/23/21	SECURITY SERVICE	51.99
05-16	AP	01419519	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-18	AP	01420302	04/01/21	04/30/21	JANITORIAL AND MAINT SERV	88.68
05-19	AP	01420305	04/24/21	05/23/21	SECURITY SERVICE	51.99
06-16	AP	01431390	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-17	AP	01431993	05/01/21	05/31/21	JANITORIAL AND MAINT SERV	88.49
06-21	AP	01434003	05/24/21	06/23/21	SECURITY SERVICE	51.99
06-29	AP	01436467	01/30/21	01/30/21	JANITORIAL AND MAINT SERV	75.00
06-29	AP	01436467	02/13/21	02/13/21	JANITORIAL AND MAINT SERV	75.00
06-29	AP	01436467	02/27/21	02/27/21	JANITORIAL AND MAINT SERV	75.00
06-29	AP	01436511	03/27/21	03/27/21	JANITORIAL AND MAINT SERV	75.00
06-29	AP	01436516	04/10/21	04/10/21	JANITORIAL AND MAINT SERV	75.00
06-29	AP	01436516	04/25/21	04/25/21	JANITORIAL AND MAINT SERV	75.00
06-30	AP	01436530	05/09/21	05/09/21	JANITORIAL AND MAINT SERV	75.00
06-30	AP	01436530	05/22/21	05/22/21	JANITORIAL AND MAINT SERV	75.00
					OTHER SERVICES TOTALS:	6,755.61
SUPPLIES AND MATERIALS						
04-19	AP	01407176	04/01/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L	27.72
04-19	AP	01407176	03/08/21	03/08/21	WATER	6.13
04-19	AP	01407176	03/01/21	02/28/22	PUBLICATIONS/REFERENCE MAT'L	169.00
04-19	AP	01407176	03/19/21	04/16/21	PUBLICATIONS/REFERENCE MAT'L	15.90
04-19	AP	01407176	03/19/21	04/18/21	SOFTWARE LESS THAN \$500	58.29
04-30	GL	RMS0106257	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	203.54
05-18	AP	01420302	03/31/21	03/31/21	WATER	4.29
05-18	AP	01420302	03/31/21	03/31/21	FOOD & BEVERAGE	5.38
05-19	AP	01420305	04/26/21	04/26/22	PUBLICATIONS/REFERENCE MAT'L	59.00
05-19	AP	01420305	05/01/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L	27.72
05-19	AP	01420305	04/21/21	04/21/21	WATER	20.86
05-19	AP	01420305	05/14/21	06/11/21	PUBLICATIONS/REFERENCE MAT'L	18.02
05-19	AP	01420305	04/19/21	04/19/21	OFFICE SUPPLIES (OUTSIDE)	44.15
05-19	AP	01420305	04/19/21	05/18/21	SOFTWARE LESS THAN \$500	58.29
05-31	GL	RMS0106914	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	21.91
06-21	AP	01434003	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L	27.72
06-21	AP	01434003	05/14/21	06/11/21	PUBLICATIONS/REFERENCE MAT'L	18.02

870

06-21	AP	01434003	CITI PCARD-ZOOM.US 888-799-9666	05/19/21	06/18/21	SOFTWARE LESS THAN \$500	58.29
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	209.36
SUPPLIES AND MATERIALS TOTALS:							1,053.59
EQUIPMENT							
04-27	AP	01413749	DIGITAL COPIER SUPERCENTER	04/01/21	04/30/21	MAINTENANCE / REPAIRS	620.00
04-30	GL	MNT0106213	.....	04/01/21	04/21/21	MAINTENANCE / REPAIRS	105.00
05-18	AP	01413747	DIGITAL COPIER SUPERCENTER	04/01/21	04/30/21	MAINTENANCE / REPAIRS	500.00
06-22	AP	01434334	DIGITAL COPIER SUPERCENTER	05/01/21	05/31/21	MAINTENANCE / REPAIRS	500.00
06-22	AP	01434337	DIGITAL COPIER SUPERCENTER	05/01/21	05/31/21	MAINTENANCE / REPAIRS	620.00
06-28	AP	01436172	DIGITAL COPIER SUPERCENTER	06/01/21	06/30/21	MAINTENANCE / REPAIRS	500.00
06-29	AP	01436179	DIGITAL COPIER SUPERCENTER	06/01/21	06/30/21	MAINTENANCE / REPAIRS	620.00
EQUIPMENT TOTALS:							3,465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							309,751.36
OFFICE TOTALS:							309,751.36
2020 HON. JESUS G. "CHUY" GARCIA							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-27	AP	01413764	CANON SOLUTIONS AMERICA INC	04/23/21	04/23/21	OFFICE SUPPLIES (OUTSIDE)	615.00
06-08	AP	01427550	CDW GOVERNMENT LLC	04/19/21	04/19/21	OFFICE SUPPLIES (OUTSIDE)	193.53
06-08	AP	01427550	CDW GOVERNMENT LLC	04/19/21	04/19/21	OFFICE SUPPLIES (OUTSIDE) QTY - 7	837.69
SUPPLIES AND MATERIALS TOTALS:							1,646.22
EQUIPMENT							
04-27	AP	01413764	CANON SOLUTIONS AMERICA INC	04/23/21	04/23/21	OFFICE EQUIP PURCH LESS THAN \$25,000	9,818.00
EQUIPMENT TOTALS:							9,818.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							11,464.22
OFFICE TOTALS:							11,464.22
INTERN ALLOWANCES							
2021 HON. JESUS G. "CHUY" GARCIA							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							2,133.33
INTERN ALLOWANCES TOTALS:							2,133.33
OFFICE TOTALS:							2,133.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DELGADILLO, ANNIE L.	06/07/21	06/30/21	PAID INTERN - HOUSE PROGRAM		80.00
		RODRIGUEZ, RICKY M.	06/16/21	06/30/21	PAID INTERN - HOUSE PROGRAM		900.00
		TORRES, HEIDI G.	04/01/21	04/16/21	PAID INTERN - HOUSE PROGRAM		53.33
		VARGAS, ARLINE	06/16/21	06/30/21	DISTRICT OFFICE PAID INTERN -		900.00
PERSONNEL COMPENSATION TOTALS:							1,933.33
INTERN ALLOWANCES TOTALS:							1,933.33
OFFICE TOTALS:							1,933.33
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. MIKE GARCIA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							203.29
							243.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE GARCIA—Con.						
				PERSONNEL COMPENSATION	471,258.30	236,961.10
				TRAVEL	11,632.16	7,210.45
				RENT, COMMUNICATION, UTILITIES	55,827.83	33,830.28
				PRINTING AND REPRODUCTION	5,627.85	5,258.14
				OTHER SERVICES	25,363.00	11,685.00
				SUPPLIES AND MATERIALS	10,554.92	3,381.40
				EQUIPMENT	1,035.78	517.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	581,503.13	299,087.89
				OFFICE TOTALS:	581,503.13	299,087.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	127.51
04-30	GL	FLG0106253	UNITED STATES POSTAL SERVICE	04/20/21 04/30/21	FRANKED MAIL	-61.20
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	197.72
05-31	GL	FLG0106949	UNITED STATES POSTAL SERVICE	05/20/21 05/31/21	FRANKED MAIL	-20.40
				FRANKED MAIL TOTALS:		243.63
PERSONNEL COMPENSATION						
			BROWN,FRANCES A	04/01/21 06/30/21	CASEWORKER	8,750.01
			DIERCKMAN, THOMAS E	04/01/21 06/30/21	SPECIAL ASSISTANT	2,499.99
			EVANS,MELISSA E	04/01/21 06/30/21	SHARED EMPLOYEE	4,500.00
			GATTMAN, JACOB D.	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	17,499.99
			HARDER, HILDA G.	04/01/21 06/30/21	SCHEDULER	16,250.01
			HENRY, GARRETT M.	04/01/21 06/30/21	STAFF ASSISTANT	8,124.99
			JENKINS, MOLLY G	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR	18,750.00
			JENKINS, MOLLY G	05/01/21 05/30/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00
			MARTINEZ, MACKENZIE L.	04/01/21 06/30/21	PART-TIME EMPLOYEE	6,000.00
			MORVIS,CATHERINE L	04/01/21 04/09/21	SCHEDULER	2,100.00
			NAVARRO,CHARLES R	04/01/21 06/30/21	DISTRICT DIRECTOR	27,500.01
			ORZECZOWSKI,CHELSEA R	04/01/21 06/30/21	SPECIAL PROJECTS DIRECTOR	12,249.99
			OWENS,JACQUELINE M	04/01/21 06/30/21	FIELD REPRESENTATIVE	11,250.00
			STAPLETON,JOHN R	04/01/21 06/21/21	STAFF ASSISTANT	8,999.99
			STEPHENS,TAMI	04/01/21 06/30/21	FIELD REPRESENTATIVE	16,250.01
			TENNILLE,ALAN N	04/01/21 06/30/21	CHIEF OF STAFF	18,750.00
			THOMAS,MORRIS L	04/01/21 04/01/21	SENIOR ADVISOR	483.06
			THOMAS,MORRIS L	04/01/21 04/01/21	SENIOR ADVISOR (OTHER COMPENSATION)	14,008.61
			TURNER, WILLIAM K.	04/01/21 06/30/21	LEGISLATIVE DIRECTOR	18,750.00
			WAGGONER, CLAIRE K.	06/21/21 06/30/21	PRESS ASSISTANT	1,111.11
			WARD, CHRISTINE A.	04/01/21 06/30/21	CONSTITUENT LIAISON	12,249.99
			WATSON,SCOTT A	04/01/21 04/30/21	TEMPORARY EMPLOYEE	1,800.00
			WATSON,SCOTT A	05/01/21 06/30/21	LEGISLATIVE CORRESPONDENT	7,083.34
				PERSONNEL COMPENSATION TOTALS:		236,961.10
TRAVEL						
04-02	AP	01403355	JENKINS, MOLLY G.	02/15/21 02/18/21	MEALS	50.04

872

04-02	AP	01403355	JENKINS, MOLLY G.	02/15/21	02/18/21	TAXI/PARKING/TOLLS	64.73
04-02	AP	01403389	STEPHENS, TAMI	02/19/21	02/19/21	PRIVATE AUTO MILEAGE	4.59
04-02	AP	01403389	STEPHENS, TAMI	03/11/21	03/22/21	PRIVATE AUTO MILEAGE	20.38
04-05	AP	01392853	THOMAS, MORRIS L.	02/05/21	02/07/21	COMMERCIAL TRANSPORTATION	390.80
04-05	AP	01392853	THOMAS, MORRIS L.	02/15/21	02/18/21	COMMERCIAL TRANSPORTATION	1,563.20
04-08	AP	01403368	CITIBANK GOV CARD SERVICE	03/05/21	03/05/21	COMMERCIAL TRANSPORTATION	177.40
04-08	AP	01403368	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	177.40
04-08	AP	01403368	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	307.40
04-08	AP	01403368	CITIBANK GOV CARD SERVICE	03/15/21	03/15/21	COMMERCIAL TRANSPORTATION	177.40
04-08	AP	01403368	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	LODGING	-0.04
05-06	AP	01415034	STEPHENS, TAMI	04/09/21	04/20/21	PRIVATE AUTO MILEAGE	25.56
05-06	AP	01415046	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	177.40
05-06	AP	01415046	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	177.40
05-06	AP	01415046	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	177.40
05-20	AP	01407172	HON MICHAEL J GARCIA	03/05/21	03/26/21	PRIVATE AUTO MILEAGE	209.27
05-20	AP	01407172	HON MICHAEL J GARCIA	03/05/21	03/11/21	TAXI/PARKING/TOLLS	103.95
06-01	AP	01424156	JENKINS, MOLLY G.	05/03/21	05/06/21	COMMERCIAL TRANSPORTATION	354.80
06-01	AP	01424156	JENKINS, MOLLY G.	05/03/21	05/06/21	LODGING	602.49
06-01	AP	01424156	JENKINS, MOLLY G.	05/03/21	05/06/21	MEALS	129.56
06-01	AP	01424156	JENKINS, MOLLY G.	05/03/21	05/06/21	CAR RENTAL	448.75
06-01	AP	01424156	JENKINS, MOLLY G.	05/06/21	05/06/21	GASOLINE	50.35
06-01	AP	01424156	JENKINS, MOLLY G.	05/03/21	05/06/21	TAXI/PARKING/TOLLS	37.67
06-30	AP	01436567	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	177.40
06-30	AP	01436567	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	307.40
06-30	AP	01436567	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	177.40
06-30	AP	01436567	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	177.40
06-30	AP	01436567	CITIBANK GOV CARD SERVICE	05/23/21	05/23/21	COMMERCIAL TRANSPORTATION	246.20
06-30	AP	01436567	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	COMMERCIAL TRANSPORTATION	246.20
06-30	AP	01436567	CITIBANK GOV CARD SERVICE	05/23/21	05/25/21	LODGING	230.30
06-30	AP	01436567	CITIBANK GOV CARD SERVICE	05/24/21	05/24/21	MEALS	87.61
06-30	AP	01436567	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	MEALS	41.52
06-30	AP	01436567	CITIBANK GOV CARD SERVICE	05/27/21	05/27/21	MEALS	74.41
06-30	AP	01436567	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	TAXI/PARKING/TOLLS	16.71
TRAVEL TOTALS:							7,210.45
RENT, COMMUNICATION, UTILITIES							
04-07	AP	01403378	CITI PCARD-SPECTRUM	01/17/21	03/11/21	UTILITIES	647.80
04-07	AP	01403378	CITI PCARD-UPS 00000F52E32021	01/04/21	01/04/21	POSTAGE / COURIER / BOX RENTAL	40.65
04-07	AP	01403378	CITI PCARD-UPS 00000F52E32021	01/09/21	01/09/21	POSTAGE / COURIER / BOX RENTAL	2.44
04-15	AP	01406000	CITI PCARD-AT&T BILL PAYMENT	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE	961.00
04-15	AP	01406000	CITI PCARD-THE UPS STORE 7199	03/15/21	03/15/21	POSTAGE / COURIER / BOX RENTAL	289.75
04-15	AP	01406000	CITI PCARD-USPS PO 1050091422	03/10/21	03/10/21	POSTAGE / COURIER / BOX RENTAL	123.25
04-16	AP	01408832	SIMI MANAGEMENT LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
04-16	AP	01408937	1008 M14 LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,362.06
04-16	AP	01408974	HRAIR DARAKJIAN	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
04-20	AR	AC-16884	UNITED STATES POSTAL SERVICE	03/10/21	03/10/21	POSTAGE / COURIER / BOX RENTAL	-123.25
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	24.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	105.25
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	6.16
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	1,175.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE GARCIA—Con.						
04-30	AP	01407165	FIRESIDE21	03/22/21 03/24/21	TELECOMSRV/EQ/TOLL CHARGE	7,200.00
05-10	AP	01415040	CITI PCARD-AT&T BILL PAYMENT	02/07/21 03/06/21	TELECOMSRV/EQ/TOLL CHARGE	1,001.57
05-10	AP	01415040	CITI PCARD-IN MET CENTER A.V. INC.	04/08/21 04/08/21	TEMPORARY SPACE RENTAL	192.50
05-10	AP	01415040	CITI PCARD-SPECTRUM	02/17/21 04/11/21	UTILITIES	684.41
05-16	AP	01419348	SIMI MANAGEMENT LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-16	AP	01419456	1008 M14 LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,362.06
05-16	AP	01419491	HRAIR DARAKJIAN	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	24.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	105.25
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	4.26
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	1,175.20
05-27	GL	MED0106807	.....	05/20/21 05/20/21	HIR GRAPHICS (TRANSFER)	50.00
05-28	AP	01424685	UNITED PARCEL SERVICE	03/18/21 03/18/21	POSTAGE / COURIER / BOX RENTAL	13.19
05-28	AP	01424685	UNITED PARCEL SERVICE	03/27/21 03/27/21	POSTAGE / COURIER / BOX RENTAL	1.00
05-28	AP	01425184	UNITED PARCEL SERVICE	03/29/21 03/29/21	POSTAGE / COURIER / BOX RENTAL	13.98
05-28	AP	01425184	UNITED PARCEL SERVICE	04/03/21 04/03/21	POSTAGE / COURIER / BOX RENTAL	2.34
05-28	AP	01425198	UNITED PARCEL SERVICE	03/31/21 03/31/21	POSTAGE / COURIER / BOX RENTAL	18.81
05-28	AP	01425283	UNITED PARCEL SERVICE	04/19/21 04/19/21	POSTAGE / COURIER / BOX RENTAL	4.37
05-28	AP	01425301	UNITED PARCEL SERVICE	04/20/21 04/20/21	POSTAGE / COURIER / BOX RENTAL	6.27
05-28	AP	01425301	UNITED PARCEL SERVICE	04/26/21 04/26/21	POSTAGE / COURIER / BOX RENTAL	15.51
05-28	AP	01425343	UNITED PARCEL SERVICE	04/27/21 04/27/21	POSTAGE / COURIER / BOX RENTAL	4.85
05-28	AP	01425343	UNITED PARCEL SERVICE	04/29/21 04/29/21	POSTAGE / COURIER / BOX RENTAL	23.34
06-01	AP	01424156	JENKINS, MOLLY G.	05/06/21 05/06/21	UTILITIES	20.00
06-16	AP	01431238	SIMI MANAGEMENT LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-16	AP	01431330	1008 M14 LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,362.06
06-16	AP	01431365	HRAIR DARAKJIAN	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	24.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	105.25
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	1.55
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	1,175.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,830.28
PRINTING AND REPRODUCTION						
04-13	AP	01405885	ACCURATE WORD	04/01/21 04/01/21	PRINTING & REPRODUCTION	33.00
04-28	AP	01413972	ACCURATE WORD	04/22/21 04/22/21	PRINTING & REPRODUCTION	33.00
06-02	AP	01423519	KONICA MINOLTA BUSINESS SOLUTION USA INC	01/01/21 03/31/21	PRINTING & REPRODUCTION	1,582.51
06-08	AP	01425435	KONICA MINOLTA BUSINESS SOLUTION USA INC	04/01/21 04/30/21	PRINTING & REPRODUCTION	433.21
06-22	AP	01429213	KONICA MINOLTA BUSINESS SOLUTION USA INC	05/01/21 05/31/21	PRINTING & REPRODUCTION	339.42
06-30	AP	01435381	SGCS LLC	06/23/21 06/23/21	PRINTING & REPRODUCTION	2,837.00
					PRINTING AND REPRODUCTION TOTALS:	5,258.14
OTHER SERVICES						
04-16	AP	01408761	FIRESIDE21	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01409134	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
04-26	AP	01412206	FIRESIDE21	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00

05-16	AP	01419277	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01419651	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01431167	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01431522	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
							OTHER SERVICES TOTALS:
							11,685.00
SUPPLIES AND MATERIALS							
04-07	AP	01403378	CITI PCARD-OFFICEMAX/DEPOT 6391	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)	166.21
04-07	AP	01403378	CITI PCARD-SQ SULLY FRAMING & ART	02/12/21	02/12/21	HABITATION EXPENSE	863.21
04-07	AP	01403378	CITI PCARD-USHR FLAG SALES	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE)	368.10
04-07	AP	01403378	CITI PCARD-WALMART.COM AX	03/12/21	03/12/21	OFFICE SUPPLIES (OUTSIDE)	209.08
04-07	AP	01403378	CITI PCARD-WALMART.COM AY	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)	284.59
04-07	AP	01403378	CITI PCARD-WOLF CREEK RESTAURANT & B	03/22/21	03/22/21	FOOD & BEVERAGE	45.33
04-15	AP	01406000	CITI PCARD-D J WALL-ST-JOURNAL	03/11/21	04/10/21	PUBLICATIONS/REFERENCE MAT'L	22.78
04-15	AP	01406000	CITI PCARD-NYTimes NYTimes disc	03/05/21	04/02/21	PUBLICATIONS/REFERENCE MAT'L	8.48
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-96.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	526.69
05-10	AP	01415040	CITI PCARD-D J WALL-ST-JOURNAL	04/11/21	05/10/21	PUBLICATIONS/REFERENCE MAT'L	22.78
05-10	AP	01415040	CITI PCARD-LA TIMES SUBSCRIPTION	04/05/21	05/04/21	PUBLICATIONS/REFERENCE MAT'L	16.00
05-10	AP	01415040	CITI PCARD-MICHAELS STORES 9701	03/30/21	03/30/21	OFFICE SUPPLIES (OUTSIDE)	25.17
05-10	AP	01415040	CITI PCARD-NYTimes NYTimes disc	04/02/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L	8.00
05-10	AP	01415040	CITI PCARD-SQ CRUMBATORIUM BAKERY	04/26/21	04/26/21	FOOD & BEVERAGE	42.00
05-10	AP	01415040	CITI PCARD-STAPLES 00101261	04/06/21	04/06/21	OFFICE SUPPLIES (OUTSIDE)	48.62
05-10	AP	01415040	CITI PCARD-STAPLES 00103069	03/30/21	03/30/21	OFFICE SUPPLIES (OUTSIDE)	187.12
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-30.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	100.36
06-02	AP	01424154	ROGERS, MATT A.	04/29/21	04/29/21	OFFICE SUPPLIES (OUTSIDE)	17.48
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	545.40
							SUPPLIES AND MATERIALS TOTALS:
							3,381.40
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	172.63
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	172.63
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	172.63
							EQUIPMENT TOTALS:
							517.89
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							299,087.89
							OFFICE TOTALS:
							299,087.89
2020 HON. MIKE GARCIA							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-14	AP	01420062	ANNIN FLAG COMPANY	06/30/20	06/30/20	OFFICE SUPPLIES (OUTSIDE)	31.48
							SUPPLIES AND MATERIALS TOTALS:
							31.48
EQUIPMENT							
06-03	AP	01426593	LEIDOS DIGITAL SOLUTIONS INC	05/28/21	05/28/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,701.00
							EQUIPMENT TOTALS:
							3,701.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							3,732.48
							OFFICE TOTALS:
							3,732.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2021 HON. MIKE GARCIA						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	15,270.00	4,770.00
				INTERN ALLOWANCES TOTALS:	15,270.00	4,770.00
				OFFICE TOTALS:	15,270.00	4,770.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		EUCEDA, ANTHONY	05/19/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,050.00
		GRIFFITH, RYAN J.	04/01/21 04/01/21	PAID INTERN - HOUSE PROGRAM		60.00
		KELEDJIAN, ALEXANDER S.	04/01/21 05/31/21	PAID INTERN - HOUSE PROGRAM		3,600.00
		KELEDJIAN, ALEXANDER S.	06/01/21 06/09/21	STAFF ASSISTANT		60.00
				PERSONNEL COMPENSATION TOTALS:	4,770.00	
				INTERN ALLOWANCES TOTALS:	4,770.00	
				OFFICE TOTALS:	4,770.00	
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. SYLVIA R. GARCIA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	49,665.76	39,984.38
				PERSONNEL COMPENSATION	442,967.01	216,234.40
				TRAVEL	7,052.13	218.73
				RENT, COMMUNICATION, UTILITIES	29,487.48	15,211.19
				PRINTING AND REPRODUCTION	886.58	215.00
				OTHER SERVICES	32,050.00	11,925.00
				SUPPLIES AND MATERIALS	13,961.64	12,987.00
				EQUIPMENT	4,111.48	3,062.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	580,182.08	299,838.44
				OFFICE TOTALS:	580,182.08	299,838.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211 UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		73.94
04-29	AP	01413526 UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		39,854.34
05-28	AP	01425124 UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL		15.75
06-23	AP	01435123 UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL		40.35
				FRANKED MAIL TOTALS:		39,984.38
PERSONNEL COMPENSATION						
		ARJET,CATHERINE E	04/01/21 04/30/21	STAFF ASSISTANT		2,946.67
		ARJET,CATHERINE E	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT		7,159.94
		BOND,PATRICK T	03/01/21 03/30/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		6,188.75
		BRODERICK,COURTNEY R	03/01/21 06/30/21	LEGISLATIVE DIRECTOR		14,534.13
		BRODERICK,COURTNEY R	04/01/21 04/30/21	LEGISLATIVE ASSISTANT		4,343.00
		BRZEZINSKI, CASSANDRA S.	04/28/21 06/30/21	LEGISLATIVE ASSISTANT		9,120.30

876

		CAMPOS LOPEZ, DANIELA	05/06/21	06/30/21	PRESS SECRETARY	8,861.11	
		DALE, EVAN P.	04/01/21	05/01/21	SCHEDULER	4,487.77	
		ESTRADA, ALEXANDRA	04/01/21	06/30/21	STAFF ASSISTANT	8,840.01	
		GORCZYNSKI, JOHN C.	04/01/21	06/30/21	CHIEF OF STAFF	39,087.00	
		GUAJARDO, URIEL A.	04/01/21	06/30/21	COUNSEL	16,412.49	
		GUERRERO, SARA	04/01/21	04/23/21	PRESS SECRETARY	3,194.44	
		GUERRERO, DOLORES A.	04/01/21	06/30/21	FIELD REPRESENTATIVE	10,423.26	
		HARRIS, YUROBA	04/01/21	04/22/21	SPECIAL PROJECT DIRECTOR	4,458.79	
		HAYWOOD, KORY A.	04/01/21	06/30/21	FIELD REPRESENTATIVE	8,840.01	
		HINKLE, TYLER G.	04/25/21	06/30/21	SCHEDULER	8,250.00	
		HOGUE, CLAUDIA O.	04/01/21	06/30/21	DISTRICT DIRECTOR	24,755.01	
		MCCARTHY, CHRISTOPHER	04/01/21	06/30/21	DEPUTY DISTRICT DIRECTOR	16,412.49	
		RODRIGUEZ-WELLS, ANGELIQUE	04/01/21	06/30/21	CONSTITUENT SERVICES	13,029.00	
		VALEGA, MARY E.	04/01/21	05/01/21	LEGISLATIVE CORRESPONDENT	3,590.23	
		VELA, ALEX E.	06/16/21	06/30/21	COMMUNICATIONS ASSISTANT	1,300.00	
					PERSONNEL COMPENSATION TOTALS:	216,234.40	
		TRAVEL					
04-20	AP	01404722	ESTRADA, ALEXANDRA	03/01/21	03/27/21	PRIVATE AUTO MILEAGE	112.90
06-28	AP	01435776	ESTRADA, ALEXANDRA	04/07/21	04/07/21	PRIVATE AUTO MILEAGE	16.24
06-28	AP	01435776	ESTRADA, ALEXANDRA	04/10/21	04/10/21	PRIVATE AUTO MILEAGE	23.07
06-28	AP	01435776	ESTRADA, ALEXANDRA	04/13/21	04/13/21	PRIVATE AUTO MILEAGE	9.52
06-28	AP	01435776	ESTRADA, ALEXANDRA	04/16/21	04/16/21	PRIVATE AUTO MILEAGE	10.80
06-28	AP	01435776	ESTRADA, ALEXANDRA	04/17/21	04/17/21	PRIVATE AUTO MILEAGE	29.96
06-28	AP	01435776	ESTRADA, ALEXANDRA	04/18/21	04/18/21	PRIVATE AUTO MILEAGE	16.24
						TRAVEL TOTALS:	218.73
		RENT, COMMUNICATION, UTILITIES					
04-08	AP	01404971	CITI PCARD-COMCAST OF HOUSTON	02/21/21	03/20/21	UTILITIES	181.49
04-08	AP	01404972	CITI PCARD-ATT BUS PHONE PMT	02/19/21	03/18/21	TELECOMSRV/EQ/TOLL CHARGE	104.13
04-08	AP	01404974	CITI PCARD-AT&T BILL PAYMENT	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE	257.36
04-09	AP	01404947	CITI PCARD-FEDEX 784288758787	03/05/21	03/05/21	POSTAGE / COURIER / BOX RENTAL	22.86
04-09	AP	01404947	CITI PCARD-FEDEX 940577948602	03/05/21	03/05/21	POSTAGE / COURIER / BOX RENTAL	8.11
04-16	AP	01408319	2500 TC JESTER PROPERTY LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,584.18
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	108.50
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	635.44
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	453.43
05-16	AP	01418838	2500 TC JESTER PROPERTY LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,584.18
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	108.50
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	634.12
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	453.42
06-16	AP	01430731	2500 TC JESTER PROPERTY LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,584.18
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	108.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	633.95
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	453.58
06-28	GL	MED0107482	.....	06/16/21	06/17/21	HIR GRAPHICS (TRANSFER)	90.00
06-29	AP	01435842	CITI PCARD-COMCAST OF HOUSTON	03/21/21	04/20/21	UTILITIES	181.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,211.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SYLVIA R. GARCIA—Con.						
PRINTING AND REPRODUCTION						
04-28	GL	MED0106173	04/21/21 04/26/21	PHOTOGRAPHIC (TRANSFER)	203.60	
05-27	GL	MED0106807	04/22/21 04/22/21	PHOTOGRAPHIC (TRANSFER)	11.40	
PRINTING AND REPRODUCTION TOTALS:					215.00	
OTHER SERVICES						
04-02	AP	01391741 GLOBAL GUARDIAN LLC	01/18/21 01/21/21	SECURITY SERVICE	-9,000.00	
04-07	AP	01404753 GLOBAL GUARDIAN LLC	01/18/21 01/21/21	SECURITY SERVICE	9,000.00	
04-16	AP	01408586 LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-16	AP	01408587 LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
04-20	AP	01405809 LEIDOS INC	04/01/21 04/01/21	TECHNOLOGY SERVICE CONTRACTS	400.00	
05-16	AP	01419105 LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP	01419106 LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
06-16	AP	01430996 LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-16	AP	01430997 LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
06-29	AP	01436177 LEIDOS DIGITAL SOLUTIONS INC	03/01/21 03/31/21	TECHNOLOGY SERVICE CONTRACTS	400.00	
06-29	AP	01436178 LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/01/21	TECHNOLOGY SERVICE CONTRACTS	400.00	
OTHER SERVICES TOTALS:					11,925.00	
SUPPLIES AND MATERIALS						
04-02	AP	01402751 CQ ROLL CALL INC	03/29/21 03/30/23	PUBLICATIONS/REFERENCE MAT'L	11,900.00	
04-08	AP	01404948 CITI PCARD-ADOBE PR CREATIVE CLD	03/06/21 04/05/21	SOFTWARE LESS THAN \$500	36.03	
04-08	AP	01404950 CITI PCARD-ZOOM.US 888-799-9666	03/11/21 04/10/21	SOFTWARE LESS THAN \$500	15.89	
04-08	AP	01404979 CITI PCARD-HOUSTON CHRONICLE CIRC	03/15/21 04/14/21	PUBLICATIONS/REFERENCE MAT'L	43.00	
04-08	AP	01404981 CITI PCARD-AMZN Mktp US WJ8D80FD3	03/08/21 03/08/21	OFFICE SUPPLIES (OUTSIDE)	20.98	
04-08	AP	01404983 CITI PCARD-NYTimes NYTimes	02/22/21 03/21/21	PUBLICATIONS/REFERENCE MAT'L	15.90	
04-20	AP	01405087 CITI PCARD-STAPLES 00118604	03/11/21 03/11/21	OFFICE SUPPLIES (OUTSIDE)	122.39	
04-30	GL	RMS0106257	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	185.14	
05-31	GL	RMS0106914	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	303.27	
06-29	AP	01435842 CITI PCARD-ADOBE PR CREATIVE CLD	04/06/21 05/05/21	SOFTWARE LESS THAN \$500	36.03	
06-30	GL	RMS0107624	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	308.37	
SUPPLIES AND MATERIALS TOTALS:					12,987.00	
EQUIPMENT						
04-30	GL	MNT0106213	04/01/21 04/30/21	MAINTENANCE / REPAIRS	349.58	
05-28	GL	MNT0106858	05/01/21 05/31/21	MAINTENANCE / REPAIRS	349.58	
06-30	GL	MNT0107573	06/01/21 06/30/21	MAINTENANCE / REPAIRS	349.58	
06-30	GL	RMS0107624	06/01/21 06/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,014.00	
EQUIPMENT TOTALS:					3,062.74	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					299,838.44	
OFFICE TOTALS:					299,838.44	
2020 HON. SYLVIA R. GARCIA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01403297 LETTERPRESS INC	12/31/20 12/31/20	POSTAGE / COURIER / BOX RENTAL	130.00	

878

05-10	AP	01416772	VERIZON WIRELESS	03/29/21	04/05/21	TELECOMSRV/EQ/TOLL CHARGE	949.99	
05-10	AP	01416772	VERIZON WIRELESS	03/29/21	04/05/21	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	1,899.98	
06-23	AP	01435352	AT&T MOBILITY LLC	03/31/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	1,697.98	
06-23	AP	01435367	AT&T MOBILITY LLC	03/31/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE QTY - 4	3,395.96	
06-28	AP	01436134	AT&T MOBILITY LLC	03/31/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	2,846.97	
06-28	AP	01436140	AT&T MOBILITY LLC	03/31/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	2,846.97	
RENT, COMMUNICATION, UTILITIES TOTALS:							13,767.85	
PRINTING AND REPRODUCTION								
04-16	AP	01403297	LETTERPRESS INC	12/31/20	12/31/20	PRINTING & REPRODUCTION	15,150.00	
PRINTING AND REPRODUCTION TOTALS:							15,150.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							28,917.85	
OFFICE TOTALS:							28,917.85	

INTERN ALLOWANCES
2021 HON. SYLVIA R. GARCIA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,256.67	4,580.00
INTERN ALLOWANCES TOTALS:	10,256.67	4,580.00
OFFICE TOTALS:	10,256.67	4,580.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

MONDOLFI, EDGARDO I.	04/01/21	06/01/21	PAID INTERN - HOUSE PROGRAM	3,660.00	
MUHAMMAD, SHAAN M.	04/01/21	04/20/21	PAID INTERN - HOUSE PROGRAM	66.67	
ORTEGA, GABRIELA	06/16/21	06/30/21	PAID INTERN - HOUSE PROGRAM	800.00	
PEREZ, ANGELA	04/01/21	04/16/21	PAID INTERN - HOUSE PROGRAM	53.33	
PERSONNEL COMPENSATION TOTALS:				4,580.00	
INTERN ALLOWANCES TOTALS:				4,580.00	
OFFICE TOTALS:				4,580.00	

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. BOB GIBBS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	296.84	-84.43
PERSONNEL COMPENSATION	521,361.15	296,250.01
TRAVEL	16,718.66	8,848.62
RENT, COMMUNICATION, UTILITIES	15,636.29	9,156.17
PRINTING AND REPRODUCTION	7,409.23	5,972.83
OTHER SERVICES	11,875.00	5,775.00
SUPPLIES AND MATERIALS	3,670.27	1,704.71
EQUIPMENT	3,546.50	2,457.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	580,513.94	330,080.41
OFFICE TOTALS:	580,513.94	330,080.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	15.76	
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-232.75	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BOB GIBBS—Con.						
05-28	AP	01425124 UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	186.80	
05-31	GL	FLG0106949	05/20/21 05/31/21	FRANKED MAIL	-101.70	
06-23	AP	01435123 UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	212.86	
06-30	GL	FLG0107623	06/20/21 06/30/21	FRANKED MAIL	-165.40	
					FRANKED MAIL TOTALS:	-84.43
PERSONNEL COMPENSATION						
		BATES,BRIAN S	04/01/21 06/30/21	SENIOR LEGISLATIVE AIDE	18,000.00	
		BRIGGS,GLENN A	04/01/21 06/30/21	LEGISLATIVE DIRECTOR	18,666.67	
		BRIGGS,GLENN A	05/01/21 05/01/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	10,000.00	
		BROOKS,KYLE A	04/01/21 06/30/21	VETERANS & MILITARY AFFAIRS LI	17,833.34	
		GERBER,DALLAS C	04/01/21 06/30/21	DEPUTY CHIEF OF STAFF	31,666.67	
		GERBER,DALLAS C	04/01/21 04/30/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	7,500.00	
		GROSS, HILLARY N	04/01/21 06/30/21	CHIEF OF STAFF	34,166.67	
		GROSS, HILLARY N	06/01/21 06/30/21	CHIEF OF STAFF (OTHER COMPENSATION)	7,500.00	
		HUGHES,HANNAH L	04/01/21 06/30/21	SCHEDULER	17,083.34	
		KIKO,JENNIFER M	04/01/21 06/30/21	FIELD REPRESENTATIVE	17,833.34	
		MCWILLIAMS,JENNIFER L	04/01/21 06/30/21	CASEWORKER	14,833.33	
		PERRINO, MADELINE A	04/01/21 06/30/21	LEGISLATIVE AIDE	16,583.33	
		ROSS,TIMOTHY W	04/01/21 06/30/21	DISTRICT DIRECTOR	21,666.66	
		ROSS,TIMOTHY W	05/01/21 05/30/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	10,000.00	
		SCHLABACH,SHANNA E	04/01/21 06/30/21	SENIOR CASEWORK MANAGER/FINANC	21,083.33	
		SROKA,WILLIAM D	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT	17,416.67	
		STEWART,CARLEE J	04/01/21 06/30/21	STAFF ASSISTANT	14,416.66	
					PERSONNEL COMPENSATION TOTALS:	296,250.01
TRAVEL						
04-05	AP	01404416 GROSS, HILLARY N.	03/21/21 03/24/21	MEALS	75.09	
04-05	AP	01404416 GROSS, HILLARY N.	03/21/21 03/24/21	CAR RENTAL	139.46	
04-05	AP	01404416 GROSS, HILLARY N.	03/23/21 03/23/21	GASOLINE	19.77	
04-05	AP	01404416 GROSS, HILLARY N.	03/04/21 03/24/21	PRIVATE AUTO MILEAGE	173.60	
04-05	AP	01404416 GROSS, HILLARY N.	03/11/21 03/24/21	TAXI/PARKING/TOLLS	66.50	
04-07	AP	01404378 HON BOB GIBBS	03/01/21 03/22/21	PRIVATE AUTO MILEAGE	441.84	
04-16	AP	01407507 CITIBANK GOV CARD SERVICE	02/21/21 02/21/21	COMMERCIAL TRANSPORTATION	452.40	
04-16	AP	01407507 CITIBANK GOV CARD SERVICE	02/24/21 02/24/21	COMMERCIAL TRANSPORTATION	452.40	
04-16	AP	01407507 CITIBANK GOV CARD SERVICE	02/26/21 02/26/21	COMMERCIAL TRANSPORTATION	130.40	
04-16	AP	01407507 CITIBANK GOV CARD SERVICE	03/02/21 03/02/21	COMMERCIAL TRANSPORTATION	395.40	
04-16	AP	01407507 CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION	395.40	
04-16	AP	01407507 CITIBANK GOV CARD SERVICE	03/09/21 03/09/21	COMMERCIAL TRANSPORTATION	-395.40	
04-16	AP	01407507 CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION	395.40	
04-16	AP	01407507 CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION	130.40	
04-16	AP	01407507 CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION	395.40	
04-16	AP	01407507 CITIBANK GOV CARD SERVICE	01/29/21 01/30/21	LODGING	117.04	
04-16	AP	01407507 CITIBANK GOV CARD SERVICE	03/21/21 03/23/21	LODGING	227.26	
04-16	AP	01407507 CITIBANK GOV CARD SERVICE	03/24/21 03/25/21	LODGING	104.58	

04-16	AP	01409501	ROSS, TIMOTHY W.	03/01/21	03/29/21	PRIVATE AUTO MILEAGE	428.12	
04-19	AP	01411763	GROSS, HILLARY N.	02/23/21	02/23/21	TAXI/PARKING/TOLLS	2.75	
04-19	AP	01411763	GROSS, HILLARY N.	02/27/21	02/27/21	TAXI/PARKING/TOLLS	-2.75	
04-23	AP	01412740	KIKO, JENNIFER M.	04/07/21	04/20/21	PRIVATE AUTO MILEAGE	225.12	
05-04	AP	01414825	HON BOB GIBBS	04/13/21	04/29/21	PRIVATE AUTO MILEAGE	117.60	
05-06	AP	01415244	ROSS, TIMOTHY W.	04/01/21	04/30/21	PRIVATE AUTO MILEAGE	503.78	
05-11	AP	01417495	CITIBANK	03/23/21	03/24/21	LODGING	104.58	
05-11	AP	01417495	CITIBANK	03/24/21	03/25/21	LODGING	-104.58	
05-11	AP	01417513	CITIBANK	03/02/21	03/02/21	COMMERCIAL TRANSPORTATION	-395.40	
05-11	AP	01417513	CITIBANK	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	395.40	
05-20	AP	01420128	CITIBANK GOV CARD SERVICE	03/23/21	03/23/21	COMMERCIAL TRANSPORTATION	-790.80	
05-20	AP	01420128	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	395.40	
05-20	AP	01420128	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	395.40	
05-20	AP	01420128	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	395.40	
05-20	AP	01420128	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	185.40	
05-20	AP	01420128	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	185.40	
05-21	AP	01423360	KIKO, JENNIFER M.	04/29/21	05/18/21	PRIVATE AUTO MILEAGE	400.40	
05-21	AP	01423360	KIKO, JENNIFER M.	05/07/21	05/07/21	TAXI/PARKING/TOLLS	4.00	
05-25	AP	01424218	GROSS, HILLARY N.	04/13/21	05/14/21	PRIVATE AUTO MILEAGE	100.80	
05-25	AP	01424218	GROSS, HILLARY N.	04/13/21	05/14/21	TAXI/PARKING/TOLLS	14.00	
05-26	AP	01424400	ROSS, TIMOTHY W.	05/04/21	05/20/21	PRIVATE AUTO MILEAGE	413.06	
06-08	AP	01426932	HON BOB GIBBS	05/04/21	05/27/21	PRIVATE AUTO MILEAGE	290.08	
06-21	AP	01429962	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	185.40	
06-21	AP	01429962	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	185.40	
06-21	AP	01429962	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION	185.40	
06-21	AP	01429962	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	130.40	
06-21	AP	01429962	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION	185.40	
06-28	AP	01435806	KIKO, JENNIFER M.	05/25/21	06/22/21	PRIVATE AUTO MILEAGE	329.84	
06-30	AP	01436727	KAHN, MAX D.	06/10/21	06/23/21	TAXI/PARKING/TOLLS	147.00	
06-30	AP	01436757	ROSS, TIMOTHY W.	05/27/21	06/25/21	PRIVATE AUTO MILEAGE	519.68	
							TRAVEL TOTALS:	8,848.62
RENT, COMMUNICATION, UTILITIES								
04-06	AP	01404450	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	259.77	
04-06	AP	01404815	TIME WARNER CABLE	03/15/21	04/30/21	UTILITIES	204.99	
04-07	AP	01404830	VERIZON WIRELESS	03/29/21	04/28/21	TELECOMSRV/EQ/TOLL CHARGE	433.84	
04-07	AP	01404854	ARMSTRONG UTILITIES INC	04/01/21	04/30/21	UTILITIES	393.18	
04-14	AP	01406588	CITI PCARD-THE UPS STORE #4692	03/02/21	03/02/21	POSTAGE / COURIER / BOX RENTAL	48.10	
04-16	AP	01407889	STARK COUNTY TREASURER	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	285.47	
04-16	AP	01407890	ASHLAND COUNTY COMMISSIONERS	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	733.50	
04-16	AP	01408887	COLUMBUS REGIONAL AIRPORT AUTHORITY	04/03/21	05/02/21	DISTRICT OFFICE PARKING	83.34	
04-26	AP	01413311	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	259.77	
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	32.00	
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	110.75	
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	355.79	
05-04	AP	01415317	ARMSTRONG UTILITIES INC	05/01/21	05/31/21	UTILITIES	393.18	
05-10	AP	01416238	VERIZON	04/29/21	05/28/21	TELECOMSRV/EQ/TOLL CHARGE	434.00	
05-10	AP	01416244	TIME WARNER CABLE	04/15/21	05/31/21	UTILITIES	204.99	
05-12	AP	01417414	CITI PCARD-THE UPS STORE #4692	03/25/21	03/25/21	POSTAGE / COURIER / BOX RENTAL	39.98	
05-16	AP	01418410	STARK COUNTY TREASURER	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	285.47	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BOB GIBBS—Con.						
05-16	AP 01418411	ASHLAND COUNTY COMMISSIONERS	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	733.50	
05-16	AP 01419402	COLUMBUS REGIONAL AIRPORT AUTHORITY	05/03/21 06/02/21	DISTRICT OFFICE PARKING	83.34	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	32.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	110.75	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	355.24	
05-28	AP 01424896	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE	259.77	
06-02	AP 01425719	ARMSTRONG UTILITIES INC	06/01/21 06/30/21	UTILITIES	393.18	
06-08	AP 01427054	TIME WARNER CABLE	05/15/21 06/30/21	UTILITIES	204.99	
06-08	AP 01427056	VERIZON	05/29/21 06/28/21	TELECOMSRV/EQ/TOLL CHARGE	434.00	
06-16	AP 01430305	STARK COUNTY TREASURER	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	285.47	
06-16	AP 01430306	ASHLAND COUNTY COMMISSIONERS	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	733.50	
06-16	AP 01431279	COLUMBUS REGIONAL AIRPORT AUTHORITY	06/03/21 07/02/21	DISTRICT OFFICE PARKING	83.34	
06-21	AP 01429890	CITI PCARD-THE UPS STORE #4692	05/18/21 05/18/21	POSTAGE / COURIER / BOX RENTAL	27.52	
06-21	AP 01430074	CITI PCARD-USPS PO 1050091422	05/10/21 05/10/21	POSTAGE / COURIER / BOX RENTAL	11.15	
06-21	AP 01430074	CITI PCARD-USPS PO 1050091422	05/12/21 05/12/21	POSTAGE / COURIER / BOX RENTAL	40.28	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	32.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	110.75	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	357.50	
06-28	GL MED0107482	.....	05/25/21 05/25/21	HIR GRAPHICS (TRANSFER)	50.00	
06-30	AP 01436713	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE	259.77	
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,156.17	
PRINTING AND REPRODUCTION						
04-06	AP 01404840	ACCURATE WORD	03/30/21 03/30/21	PRINTING & REPRODUCTION	126.00	
04-07	AP 01404845	ACCURATE WORD	03/22/21 03/22/21	PRINTING & REPRODUCTION	111.00	
04-16	AP 01407466	CITI PCARD-FACEBK CTMFEZSK72	03/16/21 03/21/21	ADVERTISEMENTS	500.00	
04-16	AP 01407466	CITI PCARD-FACEBK 6APYWZ6L72	03/20/21 03/24/21	ADVERTISEMENTS	500.00	
04-16	AP 01407466	CITI PCARD-FACEBK E8EBNZ6L72	03/10/21 03/14/21	ADVERTISEMENTS	500.00	
04-16	AP 01407466	CITI PCARD-FACEBK HYJUXYNK72	03/13/21 03/17/21	ADVERTISEMENTS	500.00	
05-21	AP 01418097	CITI PCARD-FACEBK 5CRRG4FL72	04/16/21 04/20/21	ADVERTISEMENTS	500.00	
05-21	AP 01418097	CITI PCARD-FACEBK 8D3AS27L72	04/23/21 04/25/21	ADVERTISEMENTS	500.00	
05-21	AP 01418097	CITI PCARD-FACEBK 9VWAQZWK72	04/19/21 04/22/21	ADVERTISEMENTS	500.00	
05-21	AP 01418097	CITI PCARD-FACEBK LM4TK4FL72	04/21/21 04/23/21	ADVERTISEMENTS	500.00	
05-21	AP 01418097	CITI PCARD-FACEBK NCNSN4FL72	04/24/21 04/27/21	ADVERTISEMENTS	500.00	
05-21	AP 01418097	CITI PCARD-FACEBK T7HXLZWK72	04/15/21 04/17/21	ADVERTISEMENTS	500.00	
06-21	AP 01430074	CITI PCARD-FACEBK VBR5V27L72	04/26/21 04/29/21	ADVERTISEMENTS	500.00	
06-21	AP 01430074	CITI PCARD-FACEBK VBSQ32PK72	04/28/21 04/29/21	ADVERTISEMENTS	235.83	
				PRINTING AND REPRODUCTION TOTALS:	5,972.83	
OTHER SERVICES						
04-16	AP 01408451	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP 01418970	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-16	AP 01430861	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
				OTHER SERVICES TOTALS:	5,775.00	
SUPPLIES AND MATERIALS						
04-06	AP 01404945	SAND ROCK MINERAL WATER COMPANY	03/01/21 03/31/21	WATER	6.00	

04-14	AP	01406577	KARGER VENTURES LIMITED	02/03/21	02/03/21	WATER	29.80
04-14	AP	01406581	KARGER VENTURES LIMITED	03/31/21	03/31/21	WATER	0.61
04-14	AP	01406588	CITI PCARD-STAPLES DIRECT	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	26.61
04-16	AP	01407466	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	03/11/21	04/10/21	PUBLICATIONS/REFERENCE MAT'L	7.99
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-1,849.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	2,205.72
05-10	AP	01416216	SAND ROCK MINERAL WATER COMPANY	04/01/21	04/01/21	WATER	14.00
05-11	AP	01416221	SAND ROCK MINERAL WATER COMPANY	04/01/21	04/30/21	WATER	6.00
05-12	AP	01417414	CITI PCARD-STAPLES DIRECT	04/15/21	04/15/21	WATER	17.97
05-12	AP	01417414	CITI PCARD-STAPLES DIRECT	04/15/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	52.18
05-21	AP	01418097	CITI PCARD-AMZN Mktp US KE6H53PS3	04/08/21	04/08/21	OFFICE SUPPLIES (OUTSIDE)	21.98
05-21	AP	01418097	CITI PCARD-AMZN Mktp US VV1614CW3	03/26/21	03/26/21	OFFICE SUPPLIES (OUTSIDE)	23.99
05-21	AP	01418097	CITI PCARD-Amazon.com ZJ8BN17U3	04/13/21	04/13/21	OFFICE SUPPLIES (OUTSIDE)	23.21
05-21	AP	01418097	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	04/11/21	05/10/21	PUBLICATIONS/REFERENCE MAT'L	7.99
05-26	AP	01424400	ROSS, TIMOTHY W.	05/04/21	05/04/21	FOOD & BEVERAGE	15.00
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-955.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	1,122.24
06-08	AP	01426958	QUENCH USA LLC	06/01/21	08/31/21	WATER	74.91
06-08	AP	01427106	SAND ROCK MINERAL WATER COMPANY	05/01/21	05/31/21	WATER	6.00
06-21	AP	01429890	CITI PCARD-STAPLES DIRECT	05/18/21	05/18/21	FOOD & BEVERAGE	74.48
06-21	AP	01430074	CITI PCARD-AMAZON.COM 2L2HG8210 AMZN	05/16/21	05/16/21	OFFICE SUPPLIES (OUTSIDE)	119.99
06-21	AP	01430074	CITI PCARD-AMZN Mktp US 2L9DY76M0	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)	599.94
06-21	AP	01430074	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L	7.99
06-21	AP	01430074	CITI PCARD-SAFEWAY 2892	05/24/21	05/24/21	FOOD & BEVERAGE	11.99
06-30	AP	01436757	ROSS, TIMOTHY W.	06/11/21	06/11/21	FOOD & BEVERAGE	30.00
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-1,702.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	1,704.12
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	1,704.71
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	363.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	363.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,368.50
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	363.00
						EQUIPMENT TOTALS:	2,457.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,080.41
						OFFICE TOTALS:	330,080.41
2020 HON. BOB GIBBS							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-15	AR	AC-16852	SHARP ELECTRONICS CORP.	02/01/20	05/01/20	PRINTING & REPRODUCTION	-63.33
						PRINTING AND REPRODUCTION TOTALS:	-63.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-63.33
						OFFICE TOTALS:	-63.33
INTERN ALLOWANCES							
2021 HON. BOB GIBBS							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION		6,193.34	3,246.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. BOB GIBBS—Con.						
INTERN ALLOWANCES TOTALS:					6,193.34	3,246.67
OFFICE TOTALS:					6,193.34	3,246.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HILL, FRANK W.	04/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,446.67
		KAHN, MAX D.	06/07/21 06/30/21	PAID INTERN - HOUSE PROGRAM		800.00
		MURRAY, MARY C.	04/01/21 04/30/21	PAID INTERN - HOUSE PROGRAM		1,000.00
PERSONNEL COMPENSATION TOTALS:						3,246.67
INTERN ALLOWANCES TOTALS:						3,246.67
OFFICE TOTALS:						3,246.67
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. CARLOS A. GIMENEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-155.95	-33.30
PERSONNEL COMPENSATION					474,460.26	247,402.76
TRAVEL					23,493.15	17,458.75
RENT, COMMUNICATION, UTILITIES					15,363.14	11,556.13
PRINTING AND REPRODUCTION					3,100.82	1,284.72
OTHER SERVICES					29,210.00	10,155.00
SUPPLIES AND MATERIALS					8,338.69	2,825.32
EQUIPMENT					1,433.09	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					555,243.20	290,649.38
OFFICE TOTALS:					555,243.20	290,649.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0106253	04/20/21 04/30/21	FRANKED MAIL		-33.30
FRANKED MAIL TOTALS:						-33.30
PERSONNEL COMPENSATION						
		ANDERSON, HANNAH R.	03/01/21 06/30/21	SCHEDULER		13,250.00
		ANDERSON, HANNAH R.	02/01/21 02/25/21	SCHEDULER (OTHER COMPENSATION)		1,000.00
		BALZEBRE, ANTHONY	04/01/21 06/30/21	DIR OF COMMUNITY OUTREACH		19,500.00
		BENITEZ, REIMY	04/01/21 06/30/21	DIRECTOR OF CASEWORK		12,500.01
		BERMELLO, PAULA	04/12/21 06/30/21	CONGRESSIONAL AIDE		8,777.77
		CASTRO, CARLOS A.	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		11,250.00
		CLANAHAN, CHASE A	04/01/21 06/30/21	LEGISLATIVE DIRECTOR		21,249.99
		ELIAS, CHRISTINA M.	04/01/21 06/30/21	DEPUTY DISTRICT DIRECTOR		22,500.00
		FANJUL, CARLOS	04/01/21 06/30/21	CONGRESSIONAL AIDE		8,625.00
		FERRO, ALEJANDRO	04/01/21 06/30/21	CHIEF OF STAFF		39,999.99
		GARRIDO, JEANNA M.	04/01/21 05/31/21	FLORIDA KEYS DIRECTOR		7,500.00

		JATIVA,DANIEL	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	18,000.00
		LOPEZ, NATALIA	06/01/21	06/30/21	PART-TIME EMPLOYEE	1,000.00
		OLVERA, JACQUELINE	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	8,000.01
		RAPANOS, NICOLE R.	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF	30,000.00
		RODRIGUEZ, ANDRE S.	04/01/21	06/30/21	COMMUNICATIONS SPECIALIST	7,500.00
		VALENTINE, EDWARD J.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	11,250.00
		ZAMS,KELLY L	04/01/21	06/30/21	SHARED EMPLOYEE	5,499.99
					PERSONNEL COMPENSATION TOTALS:	247,402.76
	TRAVEL					
04-09	AP	01403757 CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	474.80
04-09	AP	01403757 CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	605.80
04-09	AP	01403757 CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	94.00
04-09	AP	01403757 CITIBANK GOV CARD SERVICE	03/09/21	03/09/21	COMMERCIAL TRANSPORTATION	380.80
04-09	AP	01403757 CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	860.80
04-09	AP	01403757 CITIBANK GOV CARD SERVICE	03/14/21	03/14/21	COMMERCIAL TRANSPORTATION	281.20
04-09	AP	01403757 CITIBANK GOV CARD SERVICE	03/15/21	03/15/21	COMMERCIAL TRANSPORTATION	166.20
04-09	AP	01403757 CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	474.80
04-09	AP	01403757 CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	569.80
04-09	AP	01403757 CITIBANK GOV CARD SERVICE	03/01/21	03/04/21	LODGING	444.87
04-09	AP	01403757 CITIBANK GOV CARD SERVICE	03/08/21	03/11/21	LODGING	444.87
04-09	AP	01403757 CITIBANK GOV CARD SERVICE	03/16/21	03/19/21	LODGING	479.34
04-09	AP	01403757 CITIBANK GOV CARD SERVICE	03/03/21	03/03/21	MEALS	6.00
04-15	AP	01407527 FERRO, ALEJANDRO	03/01/21	03/18/21	TAXI/PARKING/TOLLS	127.28
05-04	AP	01413327 FERRO, ALEJANDRO	04/22/21	04/22/21	TAXI/PARKING/TOLLS	29.44
05-05	AP	01413913 FERRO, ALEJANDRO	04/13/21	04/22/21	LODGING	1,438.02
05-05	AP	01413913 FERRO, ALEJANDRO	04/14/21	04/14/21	MEALS	9.00
05-05	AP	01413913 FERRO, ALEJANDRO	04/14/21	04/22/21	TAXI/PARKING/TOLLS	513.34
05-05	AP	01415178 CITIBANK GOV CARD SERVICE	04/11/21	04/11/21	COMMERCIAL TRANSPORTATION	445.68
05-05	AP	01415178 CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	474.80
05-05	AP	01415178 CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	173.40
05-05	AP	01415178 CITIBANK GOV CARD SERVICE	04/27/21	04/27/21	COMMERCIAL TRANSPORTATION	237.40
05-05	AP	01415178 CITIBANK GOV CARD SERVICE	04/28/21	04/28/21	COMMERCIAL TRANSPORTATION	423.10
05-05	AP	01415178 CITIBANK GOV CARD SERVICE	04/29/21	04/29/21	COMMERCIAL TRANSPORTATION	237.40
06-01	AP	01423614 FERRO, ALEJANDRO	05/17/21	05/20/21	LODGING	479.34
06-09	AP	01428394 CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION	430.40
06-16	AP	01429045 CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	COMMERCIAL TRANSPORTATION	276.20
06-16	AP	01429045 CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	237.40
06-16	AP	01429045 CITIBANK GOV CARD SERVICE	04/27/21	04/28/21	LODGING	171.00
06-17	AP	01427259 CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	474.80
06-17	AP	01427259 CITIBANK GOV CARD SERVICE	05/13/21	05/13/21	COMMERCIAL TRANSPORTATION	356.40
06-17	AP	01427259 CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	237.40
06-17	AP	01427259 CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	623.20
06-17	AP	01427259 CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	237.40
06-17	AP	01427259 CITIBANK GOV CARD SERVICE	05/17/21	05/20/21	LODGING	479.34
06-17	AP	01432024 FERRO, ALEJANDRO	04/27/21	05/19/21	TAXI/PARKING/TOLLS	174.67
06-17	AP	01432024 FERRO, ALEJANDRO	06/14/21	06/15/21	TAXI/PARKING/TOLLS	72.89
06-24	AP	01435421 RAPANOS, NICOLE R.	06/14/21	06/17/21	COMMERCIAL TRANSPORTATION	404.80
06-24	AP	01435421 RAPANOS, NICOLE R.	06/14/21	06/17/21	LODGING	639.70
06-24	AP	01435421 RAPANOS, NICOLE R.	06/02/21	06/17/21	TAXI/PARKING/TOLLS	54.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CARLOS A. GIMENEZ—Con.						
06-24	AP	01435618	RAPANOS, NICOLE R.	01/03/21 01/14/21	PRIVATE AUTO MILEAGE	483.84
06-24	AP	01435700	RAPANOS, NICOLE R.	05/14/21 05/20/21	COMMERCIAL TRANSPORTATION	404.80
06-24	AP	01435700	RAPANOS, NICOLE R.	05/12/21 05/14/21	LODGING	319.56
06-24	AP	01435700	RAPANOS, NICOLE R.	05/17/21 05/20/21	LODGING	479.34
06-24	AP	01435700	RAPANOS, NICOLE R.	05/17/21 05/17/21	TAXI/PARKING/TOLLS	6.00
06-25	AP	01435601	FERRO, ALEJANDRO	06/19/21 06/20/21	LODGING	194.27
06-25	AP	01435601	FERRO, ALEJANDRO	06/19/21 06/19/21	MEALS	9.00
06-25	AP	01435601	FERRO, ALEJANDRO	06/17/21 06/20/21	CAR RENTAL	766.86
06-25	AP	01435601	FERRO, ALEJANDRO	06/19/21 06/20/21	TAXI/PARKING/TOLLS	53.10
					TRAVEL TOTALS:	17,458.75
RENT, COMMUNICATION, UTILITIES						
04-01	AP	01403295	JATIVA, DANIEL	03/03/21 03/02/22	TELECOMSRV/EQ/TOLL CHARGE	189.00
04-15	AP	01406665	ANDERSON, HANNAH R.	04/01/21 04/06/21	POSTAGE / COURIER / BOX RENTAL	31.69
04-28	GL	EMS0106143		03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0106143		03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	110.75
04-28	GL	EMS0106143		03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	304.12
04-28	GL	EMS0106143		03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	498.06
05-05	AP	01407837	VERIZON	03/02/21 04/01/21	TELECOMSRV/EQ/TOLL CHARGE	436.50
05-24	GL	EMS0106711		04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
05-24	GL	EMS0106711		04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	110.75
05-24	GL	EMS0106711		04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	305.60
05-24	GL	EMS0106711		04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	141.35
05-25	AP	01420684	CASTRO, CARLOS A.	05/07/21 05/07/21	POSTAGE / COURIER / BOX RENTAL	28.54
05-25	AP	01422996	AMPLIFY INC	05/12/21 05/12/21	TELECOMSRV/EQ/TOLL CHARGE	3,186.23
05-25	AP	01423101	VERIZON	04/02/21 05/01/21	TELECOMSRV/EQ/TOLL CHARGE	467.22
05-27	GL	MED0106807		05/19/21 05/19/21	HIR GRAPHICS (TRANSFER)	50.00
06-21	AP	01430221	CITI PCARD-ARCADY PARTY RENTAL	04/30/21 04/30/21	EQUIP RENTAL (EFF 1/3/03)	100.00
06-21	AP	01432034	AMPLIFY INC	06/15/21 06/15/21	TELECOMSRV/EQ/TOLL CHARGE	4,183.16
06-24	AP	01435594	CITI PCARD-GOOGLE YouTube TV	05/02/21 06/01/21	UTILITIES	62.23
06-25	AP	01435144	VERIZON	05/02/21 06/01/21	TELECOMSRV/EQ/TOLL CHARGE	494.40
06-28	GL	EMS0107481		05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0107481		05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	110.75
06-28	GL	EMS0107481		05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	305.24
06-28	GL	EMS0107481		05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	266.54
06-29	GL	HRS0107518		05/01/21 05/31/21	RECORDING - (TRANSFER)	150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,556.13
PRINTING AND REPRODUCTION						
04-12	AP	01405420	ACCURATE WORD	04/02/21 04/02/21	PRINTING & REPRODUCTION	33.00
04-22	AP	01412351	ACCURATE WORD	04/14/21 04/14/21	PRINTING & REPRODUCTION	33.00
05-10	AP	01416610	ACCURATE WORD	05/06/21 05/06/21	PRINTING & REPRODUCTION	183.00
05-12	AP	01416646	CITI PCARD-FACEBK 4MDGV77FL2	04/18/21 04/21/21	ADVERTISEMENTS	35.50
05-12	AP	01416646	CITI PCARD-FACEBK BEACW33GL2	04/16/21 04/17/21	ADVERTISEMENTS	25.95
05-12	AP	01416646	CITI PCARD-FACEBK GGL7F3FFL2	04/19/21 04/22/21	ADVERTISEMENTS	50.00

05-12	AP	01416646	CITI PCARD-FACEBK PQSL333FL2	04/18/21	04/18/21	ADVERTISEMENTS	26.18
05-12	AP	01416646	CITI PCARD-FACEBK WHTTG3FFL2	04/21/21	04/24/21	ADVERTISEMENTS	75.00
05-12	AP	01416646	CITI PCARD-FACEBK YGWJ3BFL2	04/16/21	04/16/21	ADVERTISEMENTS	25.00
05-12	AP	01416646	CITI PCARD-FACEBK YRF9E3XFL2	04/24/21	04/26/21	ADVERTISEMENTS	75.00
05-24	AP	01418304	ACCURATE WORD	05/12/21	05/12/21	PRINTING & REPRODUCTION	98.00
05-24	AP	01423594	ACCURATE WORD	05/11/21	05/11/21	PRINTING & REPRODUCTION	315.00
06-09	AP	01428386	CITIBANK	04/18/21	04/20/21	ADVERTISEMENTS	35.50
06-09	AP	01428386	CITIBANK	04/18/21	04/21/21	ADVERTISEMENTS	-35.50
06-24	AP	01435219	CITI PCARD-FACEBK WBNVB4TFL2	04/26/21	05/02/21	ADVERTISEMENTS	115.09
06-25	AP	01435605	ACCURATE WORD	06/21/21	06/21/21	PRINTING & REPRODUCTION	195.00
OTHER SERVICES							PRINTING AND REPRODUCTION TOTALS:
04-16	AP	01408169	INDIGOVERN LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
04-16	AP	01408170	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-16	AP	01418688	INDIGOVERN LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
05-16	AP	01418689	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-16	AP	01430581	INDIGOVERN LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
06-16	AP	01430582	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
04-06	GL	FRM0105578	.....	03/15/21	03/29/21	FRAMING (TRANSFER)	34.00
04-15	AP	01406665	ANDERSON, HANNAH R.	03/17/21	04/08/21	OFFICE SUPPLIES (OUTSIDE)	55.08
04-15	AP	01406665	ANDERSON, HANNAH R.	04/08/21	05/08/21	SOFTWARE LESS THAN \$500	12.95
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-68.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	134.05
05-05	AP	01412682	ANDERSON, HANNAH R.	04/16/21	04/16/21	FOOD & BEVERAGE	50.26
05-12	AP	01416646	CITI PCARD-WALMART.COM AW	04/16/21	04/16/21	HABITATION EXPENSE	44.47
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	2.27
06-21	AP	01430221	CITI PCARD-WALMART.COM AX	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)	71.09
06-23	AP	01404666	RAPANOS, NICOLE R.	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	65.11
06-23	AP	01435499	RAPANOS, NICOLE R.	02/01/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)	134.42
06-24	AP	01435421	RAPANOS, NICOLE R.	06/14/21	06/14/21	FOOD & BEVERAGE	47.98
06-24	AP	01435421	RAPANOS, NICOLE R.	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE)	29.40
06-24	AP	01435421	RAPANOS, NICOLE R.	04/09/21	05/08/21	PUBLICATIONS/REFERENCE MAT'L	15.96
06-24	AP	01435421	RAPANOS, NICOLE R.	04/10/21	05/09/21	PUBLICATIONS/REFERENCE MAT'L	47.98
06-24	AP	01435421	RAPANOS, NICOLE R.	04/12/21	05/11/21	PUBLICATIONS/REFERENCE MAT'L	14.50
06-24	AP	01435421	RAPANOS, NICOLE R.	04/14/21	05/12/21	PUBLICATIONS/REFERENCE MAT'L	4.00
06-24	AP	01435453	RAPANOS, NICOLE R.	02/06/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L	12.00
06-24	AP	01435453	RAPANOS, NICOLE R.	02/09/21	03/08/21	PUBLICATIONS/REFERENCE MAT'L	0.99
06-24	AP	01435453	RAPANOS, NICOLE R.	02/10/21	03/09/21	PUBLICATIONS/REFERENCE MAT'L	62.98
06-24	AP	01435453	RAPANOS, NICOLE R.	02/12/21	03/11/21	PUBLICATIONS/REFERENCE MAT'L	14.50
06-24	AP	01435453	RAPANOS, NICOLE R.	02/17/21	03/17/21	PUBLICATIONS/REFERENCE MAT'L	4.00
06-24	AP	01435453	RAPANOS, NICOLE R.	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L	38.99
06-24	AP	01435453	RAPANOS, NICOLE R.	06/09/21	07/07/21	PUBLICATIONS/REFERENCE MAT'L	4.00
06-24	AP	01435453	RAPANOS, NICOLE R.	06/09/21	07/08/21	PUBLICATIONS/REFERENCE MAT'L	15.96
06-24	AP	01435453	RAPANOS, NICOLE R.	06/10/21	07/09/21	PUBLICATIONS/REFERENCE MAT'L	80.98
06-24	AP	01435608	RAPANOS, NICOLE R.	03/02/21	03/02/21	FOOD & BEVERAGE	38.74
06-24	AP	01435608	RAPANOS, NICOLE R.	03/02/21	03/07/21	OFFICE SUPPLIES (OUTSIDE)	146.97
06-24	AP	01435608	RAPANOS, NICOLE R.	04/14/21	04/14/21	OFFICE SUPPLIES (OUTSIDE)	32.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CARLOS A. GIMENEZ—Con.						
06-24	AP	01435618	RAPANOS, NICOLE R.	01/20/21 01/20/21	FOOD & BEVERAGE	112.91
06-24	AP	01435618	RAPANOS, NICOLE R.	01/20/21 01/31/21	OFFICE SUPPLIES (OUTSIDE)	336.91
06-24	AP	01435700	RAPANOS, NICOLE R.	04/14/21 04/14/21	OFFICE SUPPLIES (OUTSIDE)	42.39
06-24	AP	01435700	RAPANOS, NICOLE R.	05/23/21 05/23/21	OFFICE SUPPLIES (OUTSIDE)	160.49
06-24	AP	01435735	RAPANOS, NICOLE R.	03/10/21 04/09/21	PUBLICATIONS/REFERENCE MAT'L	31.99
06-24	AP	01435735	RAPANOS, NICOLE R.	03/12/21 04/11/21	PUBLICATIONS/REFERENCE MAT'L	14.50
06-24	AP	01435735	RAPANOS, NICOLE R.	03/17/21 04/14/21	PUBLICATIONS/REFERENCE MAT'L	4.00
06-24	AP	01435735	RAPANOS, NICOLE R.	04/01/21 04/30/21	PUBLICATIONS/REFERENCE MAT'L	27.99
06-28	AP	01436480	ANNIN FLAG COMPANY	03/30/21 03/30/21	OFFICE SUPPLIES (OUTSIDE)	155.88
06-29	AP	01436522	RAPANOS, NICOLE R.	05/01/21 05/31/21	PUBLICATIONS/REFERENCE MAT'L	38.99
06-29	AP	01436522	RAPANOS, NICOLE R.	05/09/21 06/08/21	PUBLICATIONS/REFERENCE MAT'L	15.96
06-29	AP	01436522	RAPANOS, NICOLE R.	05/10/21 06/09/21	PUBLICATIONS/REFERENCE MAT'L	80.98
06-29	AP	01436522	RAPANOS, NICOLE R.	05/12/21 06/09/21	PUBLICATIONS/REFERENCE MAT'L	4.00
06-29	AP	01436522	RAPANOS, NICOLE R.	05/12/21 06/11/21	PUBLICATIONS/REFERENCE MAT'L	14.50
06-29	AP	01436522	RAPANOS, NICOLE R.	06/12/21 07/11/21	PUBLICATIONS/REFERENCE MAT'L	14.50
06-30	GL	RMS0107624		06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	621.06
					SUPPLIES AND MATERIALS TOTALS:	2,825.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,649.38
					OFFICE TOTALS:	290,649.38
88						
INTERN ALLOWANCES						
2021 HON. CARLOS A. GIMENEZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,466.66
					INTERN ALLOWANCES TOTALS:	4,466.66
					OFFICE TOTALS:	4,466.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		D'APUZZO, BRIANNA A.	06/09/21 06/30/21	PAID INTERN - HOUSE PROGRAM		733.33
		LOPEZ, NATALIA	04/01/21 05/31/21	PAID INTERN - HOUSE PROGRAM		2,000.00
		MONROE, ANDREW P.	05/09/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,733.33
					PERSONNEL COMPENSATION TOTALS:	4,466.66
					INTERN ALLOWANCES TOTALS:	4,466.66
					OFFICE TOTALS:	4,466.66
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. LOUIE GOHMERT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	761.93
					PERSONNEL COMPENSATION	520,909.11
					TRAVEL	16,959.23
						575.41
						263,066.11
						9,831.57

RENT, COMMUNICATION, UTILITIES	41,116.14	23,016.23
PRINTING AND REPRODUCTION	1,490.00	1,381.00
OTHER SERVICES	25,879.40	11,675.25
SUPPLIES AND MATERIALS	5,905.40	3,524.90
EQUIPMENT	4,637.03	3,250.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	617,658.24	316,320.51
OFFICE TOTALS:	617,658.24	316,320.51

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL			175.13
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL			-35.80
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL			238.74
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL			-27.50
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL			263.79
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL			-38.95
FRANKED MAIL TOTALS:									575.41

PERSONNEL COMPENSATION									
			ALLEN, BRIAN W.	04/01/21	06/30/21	COUNSEL			14,499.99
			BERUBE, MADISON T.	05/14/21	06/30/21	PRESS SECRETARY			6,527.78
			BOERSMA JONNA G.	04/01/21	06/30/21	DISTRICT DIRECTOR			23,550.00
			COHEN, CHELSEA M.	04/01/21	06/30/21	OFFICE MANAGER			22,500.00
			CRISP, SHANNON	04/01/21	06/30/21	CONSTITUENT SERVICES REPRESENT			11,250.00
			DE BERNARDO, DOMINIC J.	05/24/21	06/30/21	LEGISLATIVE CORRESPONDENT			3,905.56
			EDMISTON, SUANNE	04/01/21	06/30/21	LEGISLATIVE DIRECTOR			22,500.00
			EVANS, EMILY K.	04/01/21	06/30/21	JUNIOR LEGISLATIVE CORRESPONDE			9,999.99
			HAIR, CONNIE L.	04/01/21	06/30/21	CHIEF OF STAFF			43,475.01
			HARWOOD, SHERRY L.	04/01/21	06/30/21	DISTRICT OFFICE STAFF ASSISTAN			9,000.00
			KARTYE, MELINDA D.	04/01/21	06/30/21	CONSTITUENT SERVICES REPRESENT			14,030.01
			MCLAUGHLIN, LAUREN M.	04/01/21	06/13/21	PRESS SECRETARY			15,208.33
			MCLAUGHLIN, LAUREN M.	06/14/21	06/30/21	PART-TIME EMPLOYEE			1,652.78
			MILLER, DERRICK A.	04/01/21	05/16/21	PART-TIME EMPLOYEE			7,666.67
			MILLER, DERRICK A.	05/17/21	06/30/21	MILITARY ADVISOR			7,333.33
			RABUSE, CHRISTINA C.	04/01/21	05/23/21	LEGISLATIVE CORRESPONDENT			5,666.66
			RIPPY, JAMES P.	04/01/21	05/16/21	LEGISLATIVE AIDE			6,133.33
			RIPPY, JAMES P.	05/17/21	06/30/21	PART-TIME EMPLOYEE			3,666.67
			TANNER, JOHN A.	04/01/21	06/30/21	DISTRICT OFFICE ASSISTANT			9,000.00
			THOMAS, ALISA S.	04/01/21	06/30/21	CONSTITUENT SERVICES REPRESENT			9,000.00
			VOGT, LORI A.	04/01/21	06/30/21	STAFF ASSISTANT			11,250.00
			WISE, GRAHAM J.	05/19/21	06/30/21	LEGISLATIVE AIDE			5,250.00
PERSONNEL COMPENSATION TOTALS:									263,066.11

TRAVEL									
04-16	AP	01409312	GM FINANCIAL LEASING	04/01/21	04/30/21	AUTOMOBILE LEASE			858.69
04-19	AP	01404056	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION			-254.40
04-19	AP	01404056	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION			254.40
04-19	AP	01404056	CITIBANK GOV CARD SERVICE	03/28/21	03/28/21	COMMERCIAL TRANSPORTATION			444.61
04-19	AP	01404056	CITIBANK GOV CARD SERVICE	03/31/21	03/31/21	COMMERCIAL TRANSPORTATION			391.88
04-26	AP	01409494	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION			439.40
04-26	AP	01409494	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION			254.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LOUIE GOHMERT—Con.						
04-26	AP 01409494	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	254.40	
04-26	AP 01412091	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	254.40	
04-26	AP 01412091	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	254.40	
04-28	AP 01413221	EDMISTON, SUANNE	03/28/21 03/29/21	LODGING	273.70	
04-28	AP 01413221	EDMISTON, SUANNE	03/28/21 03/28/21	MEALS	59.56	
04-28	AP 01413221	EDMISTON, SUANNE	03/29/21 03/29/21	MEALS	100.72	
04-28	AP 01413221	EDMISTON, SUANNE	03/28/21 03/31/21	CAR RENTAL	375.95	
04-28	AP 01413221	EDMISTON, SUANNE	03/30/21 03/30/21	GASOLINE	28.55	
04-28	AP 01413221	EDMISTON, SUANNE	03/31/21 03/31/21	GASOLINE	41.54	
04-28	AP 01413221	EDMISTON, SUANNE	03/28/21 03/28/21	TAXI/PARKING/TOLLS	15.12	
04-28	AP 01413221	EDMISTON, SUANNE	03/31/21 03/31/21	TAXI/PARKING/TOLLS	20.00	
05-16	AP 01419828	GM FINANCIAL LEASING	05/01/21 05/31/21	AUTOMOBILE LEASE	858.69	
05-21	AP 01420246	CITIBANK GOV CARD SERVICE	03/29/21 03/29/21	COMMERCIAL TRANSPORTATION	173.40	
05-21	AP 01420246	CITIBANK GOV CARD SERVICE	03/30/21 03/30/21	COMMERCIAL TRANSPORTATION	162.40	
05-21	AP 01420246	CITIBANK GOV CARD SERVICE	03/31/21 03/31/21	COMMERCIAL TRANSPORTATION	-245.40	
05-21	AP 01420246	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION	359.98	
05-21	AP 01420246	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	105.58	
05-21	AP 01420246	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	636.98	
05-21	AP 01420246	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION	254.40	
05-21	AP 01420246	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	205.40	
05-21	AP 01420246	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION	402.40	
05-21	AP 01420246	CITIBANK GOV CARD SERVICE	03/29/21 03/30/21	LODGING	136.85	
05-21	AP 01420246	CITIBANK GOV CARD SERVICE	03/30/21 03/31/21	LODGING	109.44	
05-28	AP 01425194	VOGT, LORI A.	05/24/21 05/24/21	TAXI/PARKING/TOLLS	0.50	
06-15	AP 01429572	TANNER, JOHN A.	03/23/21 03/23/21	PRIVATE AUTO MILEAGE	39.00	
06-15	AP 01429572	TANNER, JOHN A.	05/13/21 05/13/21	PRIVATE AUTO MILEAGE	74.60	
06-15	AP 01429731	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION	115.58	
06-15	AP 01429731	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION	197.58	
06-15	AP 01429731	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	1,002.38	
06-15	AP 01429731	CITIBANK GOV CARD SERVICE	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION	254.40	
06-16	AP 01431697	GM FINANCIAL LEASING	06/01/21 06/30/21	AUTOMOBILE LEASE	858.69	
06-28	AP 01436202	TANNER, JOHN A.	05/22/21 05/22/21	PRIVATE AUTO MILEAGE	32.60	
06-28	AP 01436202	TANNER, JOHN A.	05/31/21 05/31/21	PRIVATE AUTO MILEAGE	28.80	
					TRAVEL TOTALS:	9,831.57
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01402931	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	455.00	
04-06	AP 01403999	AT&T CORP	02/21/21 03/20/21	TELECOMSRV/EQ/TOLL CHARGE	132.07	
04-06	AP 01404036	AT&T CORP	02/21/21 03/20/21	TELECOMSRV/EQ/TOLL CHARGE	131.96	
04-07	AP 01402923	AT&T CORP	02/27/21 03/26/21	UTILITIES	90.42	
04-12	AP 01405753	AT&T CORP	02/25/21 03/25/21	TELECOMSRV/EQ/TOLL CHARGE	163.09	
04-12	AP 01405955	AT&T CORP	02/21/21 04/01/21	UTILITIES	171.64	
04-16	AP 01408988	GREGG COUNTY	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	300.00	
04-16	AP 01408989	CG INVESTMENTS LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,693.00	

890

04-16	AP	01409014	CITY OF LUFKIN	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	480.00
04-16	AP	01409037	HARRISON COUNTY TREASURER	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	85.00
04-16	AP	01409234	COUNTY OF NACOGDOCHES TEXAS	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	216.00
04-16	AP	01409558	AT&T MOBILITY II LLC	03/07/21	04/06/21	TELECOMSRV/EQ/TOLL CHARGE	137.38
04-22	AP	01412263	VERIZON BUSINESS SERVICES	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	15.33
04-22	AP	01412344	CONSOLIDATED COMMUNICATIONS OF TEXAS	04/16/21	05/15/21	TELECOMSRV/EQ/TOLL CHARGE	254.54
04-26	AP	01409494	CITIBANK GOV CARD SERVICE	03/22/21	04/22/21	UTILITIES	49.95
04-26	AP	01413223	SUDDENLINK COMMUNICATIONS	04/16/21	05/15/21	UTILITIES	297.21
04-27	AP	01413843	AT&T CORP	03/27/21	04/26/21	UTILITIES	90.42
04-28	AP	01413849	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	455.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	116.25
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1,336.55
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	21.92
04-30	AP	01413980	AT&T CORP	03/21/21	05/01/21	UTILITIES	221.75
05-16	AP	01419505	GREGG COUNTY	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-16	AP	01419506	CG INVESTMENTS LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,693.00
05-16	AP	01419532	CITY OF LUFKIN	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	480.00
05-16	AP	01419555	HARRISON COUNTY TREASURER	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	85.00
05-16	AP	01419753	COUNTY OF NACOGDOCHES TEXAS	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	216.00
05-19	AP	01420258	AT&T CORP	03/21/21	04/20/21	TELECOMSRV/EQ/TOLL CHARGE	132.18
05-19	AP	01420259	AT&T CORP	03/21/21	04/20/21	TELECOMSRV/EQ/TOLL CHARGE	132.07
05-19	AP	01420260	AT&T CORP	03/25/21	04/24/21	TELECOMSRV/EQ/TOLL CHARGE	164.23
05-19	AP	01422850	FEDEX BILLING ONLINE	04/26/21	04/30/21	POSTAGE / COURIER / BOX RENTAL	48.32
05-21	AP	01420246	CITIBANK GOV CARD SERVICE	04/22/21	05/22/21	UTILITIES	49.95
05-24	AP	01423836	CONSOLIDATED COMMUNICATIONS OF TEXAS	05/16/21	06/15/21	TELECOMSRV/EQ/TOLL CHARGE	254.54
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	116.25
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,762.64
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	5.45
05-25	AP	01423838	VERIZON BUSINESS SERVICES	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	15.33
05-26	AP	01423731	FEDEX BILLING ONLINE	05/17/21	05/21/21	POSTAGE / COURIER / BOX RENTAL	125.43
05-27	AP	01424467	AT&T CORP	04/21/21	05/20/21	UTILITIES	70.37
05-27	AP	01424470	SUDDENLINK COMMUNICATIONS	05/16/21	06/15/21	UTILITIES	297.21
05-27	AP	01424895	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	455.00
05-27	AP	01425057	AT&T MOBILITY II LLC	04/07/21	05/06/21	TELECOMSRV/EQ/TOLL CHARGE	137.38
05-27	GL	HRS0106804	.....	04/01/21	04/30/21	RECORDING - (TRANSFER)	105.00
05-28	AP	01424709	VOGT, LORI A.	05/18/21	05/18/21	POSTAGE / COURIER / BOX RENTAL	64.45
05-28	AP	01424709	VOGT, LORI A.	05/25/21	05/25/21	POSTAGE / COURIER / BOX RENTAL	7.95
05-28	AP	01424709	VOGT, LORI A.	05/26/21	05/26/21	POSTAGE / COURIER / BOX RENTAL	41.15
05-28	AP	01424709	VOGT, LORI A.	05/27/21	05/27/21	POSTAGE / COURIER / BOX RENTAL	26.35
05-28	AP	01424709	VOGT, LORI A.	05/28/21	05/28/21	POSTAGE / COURIER / BOX RENTAL	62.25
06-15	AP	01425079	AT&T CORP	04/27/21	05/26/21	UTILITIES	90.42
06-15	AP	01429731	CITIBANK GOV CARD SERVICE	05/22/21	06/22/21	UTILITIES	49.95
06-15	AP	01429782	AT&T CORP	04/21/21	05/20/21	TELECOMSRV/EQ/TOLL CHARGE	160.13
06-15	AP	01429783	AT&T CORP	04/21/21	05/20/21	TELECOMSRV/EQ/TOLL CHARGE	160.24
06-16	AP	01427176	AT&T CORP	04/25/21	05/24/21	TELECOMSRV/EQ/TOLL CHARGE	193.27
06-16	AP	01430213	VERIZON BUSINESS SERVICES	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	15.33
06-16	AP	01431378	GREGG COUNTY	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LOUIE GOHMERT—Con.						
06-16	AP	01431379	CG INVESTMENTS LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,693.00
06-16	AP	01431403	CITY OF LUFKIN	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	480.00
06-16	AP	01431426	HARRISON COUNTY TREASURER	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	85.00
06-16	AP	01431623	COUNTY OF NACOGDOCHES TEXAS	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	216.00
06-17	AP	01428076	AT&T	05/11/21 06/10/21	UTILITIES	105.10
06-24	AP	01435458	SUDDENLINK COMMUNICATIONS	06/04/21 07/15/21	UTILITIES	308.41
06-25	AP	01435656	AT&T	05/11/21 07/10/21	UTILITIES	115.12
06-25	AP	01435657	CONSOLIDATED COMMUNICATIONS OF TEXAS	06/16/21 07/15/21	UTILITIES	254.54
06-28	AP	01425374	FEDEX BILLING ONLINE	05/24/21 05/28/21	POSTAGE / COURIER / BOX RENTAL	197.04
06-28	AP	01427624	FEDEX BILLING ONLINE	05/31/21 06/04/21	POSTAGE / COURIER / BOX RENTAL	41.78
06-28	AP	01436169	FEDEX BILLING ONLINE	06/21/21 06/25/21	POSTAGE / COURIER / BOX RENTAL	24.39
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	116.25
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	1,396.34
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	3.35
06-29	AP	01435051	FEDEX BILLING ONLINE	06/14/21 06/18/21	POSTAGE / COURIER / BOX RENTAL	8.24
06-29	AP	01435111	FEDEX BILLING ONLINE	06/07/21 06/11/21	POSTAGE / COURIER / BOX RENTAL	66.10
06-30	AP	01436858	AT&T CORP	05/21/21 06/20/21	TELECOMSRV/EQ/TOLL CHARGE	162.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,016.23
PRINTING AND REPRODUCTION						
04-16	AP	01407338	ACCURATE WORD	01/08/21 01/08/21	PRINTING & REPRODUCTION	263.00
06-15	AP	01429714	ACCURATE WORD	05/13/21 05/13/21	PRINTING & REPRODUCTION	780.00
06-17	AP	01432026	ACCURATE WORD	06/15/21 06/15/21	PRINTING & REPRODUCTION	166.00
06-30	AP	01436873	ACCURATE WORD	06/23/21 06/23/21	PRINTING & REPRODUCTION	172.00
					PRINTING AND REPRODUCTION TOTALS:	1,381.00
OTHER SERVICES						
04-15	AP	01406078	COHEN, CHELSEA M.	04/01/21 05/31/21	INSURANCE	890.25
04-16	AP	01408540	FIRESIDE21	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01408541	PROFESSIONAL TECHNICIANS LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
04-26	AP	01412206	FIRESIDE21	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01419059	FIRESIDE21	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01419060	PROFESSIONAL TECHNICIANS LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
05-28	AP	01424701	FIRESIDE21	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-15	AP	01429744	FIRESIDE21	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01430950	FIRESIDE21	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01430951	PROFESSIONAL TECHNICIANS LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
					OTHER SERVICES TOTALS:	11,675.25
SUPPLIES AND MATERIALS						
04-06	AP	01404911	CDW GOVERNMENT LLC	03/04/21 03/04/21	OFFICE SUPPLIES (OUTSIDE)	515.71
04-21	AP	01407323	COHEN, CHELSEA M.	04/13/21 04/13/21	PUBLICATIONS/REFERENCE MAT'L	37.40
04-22	AP	01411520	HAIR, CONNIE	03/14/21 03/14/21	FOOD & BEVERAGE	56.17
04-22	AP	01411520	HAIR, CONNIE	04/14/21 04/14/21	OFFICE SUPPLIES (OUTSIDE)	211.99
04-22	AP	01411520	HAIR, CONNIE	04/05/21 05/05/21	PUBLICATIONS/REFERENCE MAT'L	8.99

892

04-26	AP	01409494	CITIBANK GOV CARD SERVICE	03/24/21	04/24/21	PUBLICATIONS/REFERENCE MAT'L	10.95
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	39.99
04-30	AP	01413852	SPARKLETTS	04/21/21	04/21/21	WATER	46.90
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-91.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	735.31
05-04	AP	01414479	CITI PCARD-LINDALE AREA CHAMBER	04/12/21	04/12/21	FOOD & BEVERAGE	60.00
05-04	AP	01414479	CITI PCARD-LONGVIEW CHAMBER OF COMME	04/20/21	04/20/21	FOOD & BEVERAGE	85.00
05-04	AP	01414479	CITI PCARD-WALMART GROCERY	03/26/21	03/26/21	FOOD & BEVERAGE	86.56
05-21	AP	01420246	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	OFFICE SUPPLIES (OUTSIDE)	122.50
05-21	AP	01420246	CITIBANK GOV CARD SERVICE	04/20/21	04/20/21	OFFICE SUPPLIES (OUTSIDE)	157.50
05-21	AP	01420246	CITIBANK GOV CARD SERVICE	04/23/21	05/23/21	PUBLICATIONS/REFERENCE MAT'L	11.95
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	39.99
05-27	AP	01424471	SPARKLETTS	05/23/21	05/23/21	WATER	15.16
05-28	AP	01424709	VOGT, LORI A.	05/14/21	05/14/21	FOOD & BEVERAGE	36.85
05-28	AP	01425177	VOGT, LORI A.	02/20/21	02/20/21	FOOD & BEVERAGE	94.18
05-28	AP	01425177	VOGT, LORI A.	05/10/21	05/10/21	OFFICE SUPPLIES (OUTSIDE)	4.65
05-28	AP	01425194	VOGT, LORI A.	02/23/21	02/23/21	FOOD & BEVERAGE	64.81
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-44.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	231.59
06-08	AP	01427158	CITI PCARD-LUFKIN DAILY NEWS-ONLI	05/17/21	11/13/21	PUBLICATIONS/REFERENCE MAT'L	117.00
06-08	AP	01427158	CITI PCARD-TEXAS STATE DIRECTORY PRE	05/18/21	06/17/22	PUBLICATIONS/REFERENCE MAT'L	125.00
06-15	AP	01429731	CITIBANK GOV CARD SERVICE	05/24/21	06/23/21	PUBLICATIONS/REFERENCE MAT'L	11.95
06-30	AP	01435559	HAIR, CONNIE	04/26/21	04/26/21	OFFICE SUPPLIES (OUTSIDE)	52.50
06-30	AP	01435559	HAIR, CONNIE	04/29/21	04/29/21	OFFICE SUPPLIES (OUTSIDE)	92.44
06-30	AP	01435559	HAIR, CONNIE	05/05/21	06/05/21	PUBLICATIONS/REFERENCE MAT'L	8.99
06-30	AP	01435559	HAIR, CONNIE	06/05/21	07/05/21	PUBLICATIONS/REFERENCE MAT'L	8.99
06-30	AP	01435559	HAIR, CONNIE	06/23/21	06/23/21	PUBLICATIONS/REFERENCE MAT'L	7.99
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	39.99
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-101.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	621.90
SUPPLIES AND MATERIALS TOTALS:							3,524.90
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	462.33
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	462.33
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,163.47
06-21	AP	01425241	HAIR, CONNIE	05/17/21	05/17/21	COMPUTER HARDW PURCH LESS THAN \$25,000	699.58
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	462.33
EQUIPMENT TOTALS:							3,250.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:							316,320.51
OFFICE TOTALS:							316,320.51
2020 HON. LOUIE GOHMERT							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-06	AP	01404062	AT&T CORP	11/21/20	12/20/20	TELECOMSRV/EQ/TOLL CHARGE	131.55
06-30	AP	01436736	AT&T CORP	12/27/20	01/26/21	UTILITIES	90.42
RENT, COMMUNICATION, UTILITIES TOTALS:							221.97
SUPPLIES AND MATERIALS							
04-15	AP	01407552	CDW GOVERNMENT LLC	01/14/21	01/14/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	117.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LOUIE GOHMERT—Con.						
05-10	AP 01414590	ABLES-LAND INC	12/16/20 12/16/20	OFFICE SUPPLIES (OUTSIDE)		49.61
				SUPPLIES AND MATERIALS TOTALS:		167.29
EQUIPMENT						
04-15	AP 01407552	CDW GOVERNMENT LLC	01/14/21 01/14/21	OFFICE EQUIP PURCH LESS THAN \$25,000		1,456.89
				EQUIPMENT TOTALS:		1,456.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,846.15
				OFFICE TOTALS:		1,846.15
INTERN ALLOWANCES						
2021 HON. LOUIE GOHMERT						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	8,700.00	4,400.00
				INTERN ALLOWANCES TOTALS:	8,700.00	4,400.00
				OFFICE TOTALS:	8,700.00	4,400.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HARRISON, OWEN R.	05/14/21 06/25/21	PAID INTERN - HOUSE PROGRAM		1,400.00
		KNIGHT, WILLIAM S.	06/11/21 06/30/21	PAID INTERN - HOUSE PROGRAM		666.67
		PEREZ, DERRICK J.	04/01/21 05/07/21	PAID INTERN - HOUSE PROGRAM		1,233.33
		SIMS, ZACHARY C.	04/01/21 05/03/21	PAID INTERN - HOUSE PROGRAM		1,100.00
				PERSONNEL COMPENSATION TOTALS:		4,400.00
				INTERN ALLOWANCES TOTALS:		4,400.00
				OFFICE TOTALS:		4,400.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. JARED F. GOLDEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	399.43	268.57
				PERSONNEL COMPENSATION	518,108.12	260,413.65
				TRAVEL	12,430.07	8,370.99
				RENT, COMMUNICATION, UTILITIES	31,276.26	17,349.49
				PRINTING AND REPRODUCTION	406.00	306.00
				OTHER SERVICES	21,650.32	11,090.32
				SUPPLIES AND MATERIALS	4,920.13	2,817.31
				EQUIPMENT	5,108.04	3,612.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	594,298.37	304,229.14
				OFFICE TOTALS:	594,298.37	304,229.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		36.45

894

04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-8.25
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	22.55
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	217.82
FRANKED MAIL TOTALS:							268.57

PERSONNEL COMPENSATION

BALDACC, CAROLINE E.	06/07/21	06/30/21	PAID INTERN	1,440.00
CLOUTIER, KATHERINE D.	04/01/21	06/30/21	DISTRICT REPRESENTATIVE	15,791.66
DAVITT, CLARE E.	04/01/21	06/30/21	CONSTITUENT SERVICES REP	11,250.00
ENGELBERGER, JACK H.	04/01/21	04/30/21	PAID INTERN	1,700.00
ENGELBERGER, JACK H.	05/11/21	05/28/21	TEMPORARY EMPLOYEE	1,586.67
ESLIN, ALLYSON L.	04/01/21	05/31/21	COMMUNICATIONS ASSISTANT	7,083.34
ESLIN, ALLYSON L.	06/01/21	06/30/21	DIGITAL MANAGER	3,750.00
GILLESPIE, KATHERINE A.	04/01/21	05/31/21	STAFF ASSISTANT	7,083.34
GILLESPIE, KATHERINE A.	06/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	3,958.33
HAYSLETT, BARBARA L.	04/01/21	06/30/21	DISTRICT DIRECTOR	19,583.33
JAMIESON, AINSLEY M.	04/01/21	06/30/21	SCHEDULER AND OPERATIONS DIREC	13,916.66
JENKINS, DANIEL F.	04/01/21	06/30/21	DISTRICT REP/GRANTS COORDINATO	15,791.66
KANTER, ERIC B.	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	17,583.34
MANTER, EMILY D.	04/01/21	04/22/21	CONSTITUENT SERVICES REPRESENT	2,841.67
MCCANN, ROBERT.	05/11/21	06/30/21	CONSTITUENT SERVICES REP	6,111.11
MCGILL, ELIAH.	04/01/21	04/30/21	PAID INTERN	1,700.00
MURRAY, SAMUEL J.	04/01/21	05/07/21	PAID INTERN	2,096.67
POTTLE, URQUHART, MORGAN E.	04/01/21	06/30/21	DISTRICT REPRESENTATIVE	15,791.66
REYNOLDS, MARGARET E.	04/01/21	06/30/21	SENIOR ADVISOR	1,062.51
RICH, MATTHEW J.	04/01/21	06/30/21	MILITARY LEGISLATIVE ASSISTANT	15,500.01
ROHN, KIMBERLY A.	04/01/21	06/30/21	CASEWORK MANAGER	14,750.01
SEGE, AARON M.	04/01/21	05/31/21	LEGISLATIVE CORRESPONDENT	7,916.66
SEGE, AARON M.	06/01/21	06/30/21	LEGISLATIVE AND COMMUNICATIONS	4,333.33
SMITH, THOMAS B.	04/01/21	06/30/21	SHARED EMPLOYEE	500.01
WOODWARD, AISHA A.	04/01/21	06/30/21	CHIEF OF STAFF	32,041.67
WOODWORTH, GORDON W.	04/01/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT	16,916.67
ZELLER, NICHOLAS W.	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	18,333.34
PERSONNEL COMPENSATION TOTALS:				260,413.65

895

TRAVEL

04-14	AP	01405871	CITIBANK GOV CARD SERVICE	02/19/21	03/20/21	CAR RENTAL	4,904.99
04-26	AP	01413171	JENKINS, DANIEL F.	03/22/21	03/22/21	PRIVATE AUTO MILEAGE	88.50
05-19	AP	01417846	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	COMMERCIAL TRANSPORTATION	195.40
05-19	AP	01417846	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	195.40
05-19	AP	01417846	CITIBANK GOV CARD SERVICE	04/18/21	04/18/21	COMMERCIAL TRANSPORTATION	278.40
05-19	AP	01417846	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	278.40
05-19	AP	01417846	CITIBANK GOV CARD SERVICE	04/22/21	04/23/21	CAR RENTAL	496.46
05-19	AP	01417846	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	TAXI/PARKING/TOLLS	16.00
05-19	AP	01417846	CITIBANK GOV CARD SERVICE	02/21/21	03/19/21	TAXI/PARKING/TOLLS	201.95
05-19	AP	01417846	CITIBANK GOV CARD SERVICE	03/16/21	03/19/21	TAXI/PARKING/TOLLS	10.00
05-19	AP	01417846	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	TAXI/PARKING/TOLLS	26.03
06-02	AP	01425603	ROHN, KIMBERLY A.	05/11/21	05/11/21	PRIVATE AUTO MILEAGE	138.50
06-02	AP	01425603	ROHN, KIMBERLY A.	05/14/21	05/14/21	PRIVATE AUTO MILEAGE	138.50
06-09	AP	01425778	JENKINS, DANIEL F.	04/23/21	04/23/21	PRIVATE AUTO MILEAGE	36.75
06-09	AP	01425778	JENKINS, DANIEL F.	05/18/21	05/18/21	PRIVATE AUTO MILEAGE	107.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JARED F. GOLDEN—Con.						
06-09	AP	01425778	JENKINS, DANIEL F.	05/31/21 05/31/21	PRIVATE AUTO MILEAGE	20.00
06-09	AP	01428084	CITI PCARD-AMERICAN AIR0010629965906	05/09/21 05/10/21	COMMERCIAL TRANSPORTATION	48.32
06-09	AP	01428084	CITI PCARD-AMERICAN AIR0012173350362	05/09/21 05/10/21	COMMERCIAL TRANSPORTATION	556.80
06-15	AP	01429584	CITIBANK GOV CARD SERVICE	03/16/21 03/19/21	TAXI/PARKING/TOLLS	23.00
06-22	AP	01431864	GILLESPIE, KATHERINE A.	06/10/21 06/12/21	COMMERCIAL TRANSPORTATION	328.59
06-29	AP	01436424	ROHN, KIMBERLY A.	06/05/21 06/05/21	PRIVATE AUTO MILEAGE	123.00
06-29	AP	01436605	DAVITT, CLARE E.	06/06/21 06/06/21	PRIVATE AUTO MILEAGE	94.00
06-29	AP	01436605	DAVITT, CLARE E.	06/08/21 06/08/21	PRIVATE AUTO MILEAGE	65.00
					TRAVEL TOTALS:	8,370.99
RENT, COMMUNICATION, UTILITIES						
04-01	AP	01403325	ESM	02/16/21 02/16/21	UTILITIES	82.00
04-08	AP	01404747	CITY OF LEWISTON	05/01/21 05/31/21	DISTRICT OFFICE PARKING	194.00
04-09	AP	01405521	VERIZON WIRELESS	02/24/21 03/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,279.99
04-13	AP	01404960	HAYMARKET ASSOCIATES	04/01/21 04/30/21	DISTRICT OFFICE PARKING	50.00
04-14	AP	01405736	CONSOLIDATED COMMUNICATIONS INC	04/03/21 05/02/21	UTILITIES	165.97
04-16	AP	01408938	MIDTOWN MALL ASSOCIATES	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
04-16	AP	01408939	PHILIP J ST PETER	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	575.00
04-16	AP	01408940	HAYMARKET ASSOCIATES	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,110.00
04-19	AP	01411828	CONSOLIDATED COMMUNICATIONS INC	02/03/21 03/02/21	UTILITIES	-165.89
04-19	AP	01411828	CONSOLIDATED COMMUNICATIONS INC	03/03/21 04/02/21	UTILITIES	165.89
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	110.75
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	99.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	482.10
05-06	AP	01415745	HAYMARKET ASSOCIATES	05/01/21 05/31/21	DISTRICT OFFICE PARKING	50.00
05-11	AP	01416545	CONSOLIDATED COMMUNICATIONS INC	04/03/21 05/02/21	UTILITIES	166.20
05-16	AP	01419457	MIDTOWN MALL ASSOCIATES	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
05-16	AP	01419458	PHILIP J ST PETER	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	575.00
05-16	AP	01419459	HAYMARKET ASSOCIATES	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,110.00
05-18	AP	01418130	CITY OF LEWISTON	06/01/21 06/30/21	DISTRICT OFFICE PARKING	168.00
05-24	AP	01423234	TIME WARNER CABLE	04/22/21 05/21/21	UTILITIES	124.98
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	110.75
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	97.17
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	756.11
05-25	AP	01424229	EMERA MAINE	04/16/21 05/17/21	UTILITIES	22.66
05-25	AP	01424232	VERIZON WIRELESS	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,180.43
06-01	AP	01424428	TIME WARNER CABLE	05/22/21 06/21/21	UTILITIES	124.98
06-01	AP	01425416	AT&T CORP	04/14/21 04/14/21	UTILITIES	10.55
06-09	AP	01426977	CITY OF LEWISTON	07/01/21 07/31/21	DISTRICT OFFICE PARKING	194.00
06-10	AP	01428496	VERIZON WIRELESS	04/24/21 05/23/21	UTILITIES	1,280.43
06-15	AP	01429627	CONSOLIDATED COMMUNICATIONS INC	06/03/21 07/02/21	TELECOMSRV/EQ/TOLL CHARGE	166.20
06-16	AP	01431331	MIDTOWN MALL ASSOCIATES	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,450.00

896

06-16	AP	01431332	PHILIP J ST PETER	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	575.00
06-16	AP	01431333	HAYMARKET ASSOCIATES	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,110.00
06-25	AP	01434679	EMERA MAINE	05/17/21	06/14/21	UTILITIES	87.38
06-28	AP	01431902	AT&T CORP	01/14/21	01/14/21	UTILITIES	10.55
06-28	AP	01431902	AT&T CORP	03/14/21	03/14/21	UTILITIES	10.55
06-28	AP	01431902	AT&T CORP	05/14/21	05/14/21	UTILITIES	14.13
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	110.75
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	96.61
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	549.27
06-29	AP	01436434	TIME WARNER CABLE	06/22/21	07/21/21	UTILITIES	124.98
RENT, COMMUNICATION, UTILITIES TOTALS:							17,349.49
PRINTING AND REPRODUCTION							
05-07	AP	01416305	ACCURATE WORD	05/04/21	05/04/21	PRINTING & REPRODUCTION	160.00
05-25	AP	01424235	ACCURATE WORD	05/19/21	05/19/21	PRINTING & REPRODUCTION	47.00
06-25	AP	01435860	ACCURATE WORD	06/22/21	06/22/21	PRINTING & REPRODUCTION	99.00
PRINTING AND REPRODUCTION TOTALS:							306.00
OTHER SERVICES							
04-14	AP	01405739	ARGO TRANSLATION INC	03/23/21	03/29/21	TRANSLATN AND INTERPRET SERV	54.25
04-16	AP	01408214	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408215	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-07	AP	01416280	ARGO TRANSLATION INC	04/01/21	04/30/21	TRANSLATN AND INTERPRET SERV	99.75
05-16	AP	01418733	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418734	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-19	AP	01420129	CITI PCARD-Dropbox 21TNIHVLJQ91	04/10/21	05/10/21	TECHNOLOGY SERVICE CONTRACTS	12.71
06-09	AP	01427604	ARGO TRANSLATION INC	05/04/21	05/19/21	TRANSLATN AND INTERPRET SERV	63.00
06-09	AP	01428084	CITI PCARD-Dropbox WRCQLW2TVVTZ	05/10/21	06/10/21	TECHNOLOGY SERVICE CONTRACTS	12.71
06-09	AP	01428084	CITI PCARD-GOOGLE GSUITE—teamjigo	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	287.90
06-16	AP	01430626	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430627	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							11,090.32
SUPPLIES AND MATERIALS							
04-09	AP	01404965	CITI PCARD-AMAZON.COM EV6QS2E63 AMZN	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	37.58
04-14	AP	01406407	CITI PCARD-AMAZON.COM SWOQE8Y63 AMZN	03/22/21	03/22/21	PUBLICATIONS/REFERENCE MAT'L	279.00
04-14	AP	01406407	CITI PCARD-AMZN Mktp US 018XR8493	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	137.97
04-14	AP	01406407	CITI PCARD-DMI DELL SALES & SERVIC	03/12/21	03/12/21	OFFICE SUPPLIES (OUTSIDE)	52.78
04-14	AP	01406407	CITI PCARD-Dropbox Y4PFKX8QC4KJ	03/10/21	04/10/21	SOFTWARE LESS THAN \$500	12.71
04-14	AP	01406407	CITI PCARD-GOOGLE GSUITE—teamjigo	02/01/21	02/28/21	SOFTWARE LESS THAN \$500	292.56
04-14	AP	01406407	CITI PCARD-PRESS HERALD MAINE SUNDAY	03/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L	14.99
04-14	AP	01406407	CITI PCARD-PUNCHBOWL.NEWS	03/02/21	04/01/21	PUBLICATIONS/REFERENCE MAT'L	31.80
04-14	AP	01406407	CITI PCARD-ZOOM.US 888-799-9666	03/11/21	04/10/21	SOFTWARE LESS THAN \$500	31.78
04-26	AP	01407155	HAGUE QUALITY WATER OF MD INC	04/14/21	05/13/21	WATER	63.00
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-19.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	99.49
05-03	AP	01414439	PORTLAND GLASS	04/29/21	04/29/21	OFFICE SUPPLIES (OUTSIDE)	195.62
05-12	AP	01416851	CLOUTIER, KATHERINE D.	05/06/21	05/06/21	OFFICE SUPPLIES (OUTSIDE)	60.44
05-18	AP	01419951	HAGUE QUALITY WATER OF MD INC	05/14/21	06/13/21	WATER	63.00
05-19	AP	01420129	CITI PCARD-AMAZON.COM GP1KZ5Y63 AMZN	04/14/21	04/14/21	OFFICE SUPPLIES (OUTSIDE)	88.68
05-19	AP	01420129	CITI PCARD-AMAZON.COM MG3WV16Z3 AMZN	04/14/21	04/14/21	OFFICE SUPPLIES (OUTSIDE)	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JARED F. GOLDEN—Con.						
05-19	AP 01420129	CITI PCARD-AMZN Mktp US 2L43Y4M03	04/09/21 04/09/21	OFFICE SUPPLIES (OUTSIDE)	62.99	
05-19	AP 01420129	CITI PCARD-AMZN Mktp US 373QW44W3	04/14/21 04/14/21	OFFICE SUPPLIES (OUTSIDE)	71.39	
05-19	AP 01420129	CITI PCARD-AMZN Mktp US EH67T6ZW3	04/09/21 04/09/21	OFFICE SUPPLIES (OUTSIDE)	29.99	
05-19	AP 01420129	CITI PCARD-GOOGLE GSUITE—teamjigo	03/01/21 03/31/21	SOFTWARE LESS THAN \$500	292.56	
05-19	AP 01420129	CITI PCARD-PRESS HERALD MAINE SUNDAY	04/01/21 04/30/21	PUBLICATIONS/REFERENCE MAT'L	14.99	
05-19	AP 01420129	CITI PCARD-PRESS HERALD MAINE SUNDAY	05/01/21 05/31/21	PUBLICATIONS/REFERENCE MAT'L	14.99	
05-19	AP 01420129	CITI PCARD-ZOOM.US 888-799-9666	04/11/21 05/10/21	SOFTWARE LESS THAN \$500	31.78	
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	35.24	
06-09	AP 01426623	CITI PCARD-AMAZON.COM 2R09K4CK0 AMZN	05/18/21 05/18/21	OFFICE SUPPLIES (OUTSIDE)	71.25	
06-09	AP 01428084	CITI PCARD-AMAZON.COM 2R6S621S1 AMZN	05/13/21 05/13/21	OFFICE SUPPLIES (OUTSIDE)	6.49	
06-09	AP 01428084	CITI PCARD-AMAZON.COM 2X2HE0CR1 AMZN	05/27/21 05/27/21	OFFICE SUPPLIES (OUTSIDE)	18.51	
06-09	AP 01428084	CITI PCARD-AMZN Mktp US 2L2OX5QD0	05/13/21 05/13/21	OFFICE SUPPLIES (OUTSIDE)	45.99	
06-09	AP 01428084	CITI PCARD-AMZN Mktp US 2L3CN8M12	05/11/21 05/11/21	OFFICE SUPPLIES (OUTSIDE)	24.98	
06-09	AP 01428084	CITI PCARD-APPLE.COM/US	05/15/21 05/15/21	OFFICE SUPPLIES (OUTSIDE)	93.28	
06-09	AP 01428084	CITI PCARD-AWARDS SIGNS AND TROPHIE	05/20/21 05/20/21	OFFICE SUPPLIES (OUTSIDE)	25.65	
06-09	AP 01428084	CITI PCARD-BANGOR DAILY NEWS	05/05/21 05/04/22	PUBLICATIONS/REFERENCE MAT'L	39.95	
06-09	AP 01428084	CITI PCARD-BANGOR DAILY NEWS	05/06/21 05/05/22	PUBLICATIONS/REFERENCE MAT'L	39.95	
06-09	AP 01428084	CITI PCARD-NYTimes NYTimes disc	05/19/21 06/16/21	PUBLICATIONS/REFERENCE MAT'L	4.24	
06-09	AP 01428084	CITI PCARD-PRESS HERALD MAINE SUNDAY	05/01/21 05/31/21	PUBLICATIONS/REFERENCE MAT'L	14.99	
06-09	AP 01428084	CITI PCARD-PUNCHBOWL.NEWS	04/01/21 04/30/21	PUBLICATIONS/REFERENCE MAT'L	31.80	
06-09	AP 01428084	CITI PCARD-PUNCHBOWL.NEWS	05/01/21 05/31/21	PUBLICATIONS/REFERENCE MAT'L	31.80	
06-09	AP 01428084	CITI PCARD-ZOOM.US 888-799-9666	05/11/21 06/10/21	SOFTWARE LESS THAN \$500	31.78	
06-15	AP 01429631	HAGUE QUALITY WATER OF MD INC	06/14/21 07/13/21	WATER	63.00	
06-22	AP 01431864	GILLESPIE, KATHERINE A.	06/01/21 06/01/21	OFFICE SUPPLIES (OUTSIDE)	36.99	
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	140.33	
				SUPPLIES AND MATERIALS TOTALS:	2,817.31	
EQUIPMENT						
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	224.44	
05-03	AP 01414439	PORTLAND GLASS	04/29/21 04/29/21	MAINTENANCE / REPAIRS	170.00	
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	224.44	
05-31	GL RMS0106914	.....	05/01/21 05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,778.00	
06-16	AP 01429748	CDW GOVERNMENT LLC	01/25/21 01/24/22	WARRANTIES	84.35	
06-22	AP 01429745	CDW GOVERNMENT LLC	01/25/21 01/25/21	COMPUTER HARDW PURCH LESS THAN \$25,000	907.14	
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	224.44	
				EQUIPMENT TOTALS:	3,612.81	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,229.14	
				OFFICE TOTALS:	304,229.14	
2020 HON. JARED F. GOLDEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-14	AP 01405871	CITIBANK GOV CARD SERVICE	08/21/20 08/21/20	TAXI/PARKING/TOLLS	4.00	
04-14	AP 01405871	CITIBANK GOV CARD SERVICE	08/23/20 08/23/20	TAXI/PARKING/TOLLS	12.00	
				TRAVEL TOTALS:	16.00	

898

RENT, COMMUNICATION, UTILITIES									
06-28	AP	01431902	AT&T CORP	03/14/20	03/14/20	UTILITIES		10.55	
06-28	AP	01431902	AT&T CORP	04/14/20	04/14/20	UTILITIES		10.55	
06-28	AP	01431902	AT&T CORP	06/14/20	06/14/20	UTILITIES		10.55	
06-28	AP	01431902	AT&T CORP	10/14/20	10/14/20	UTILITIES		10.55	
06-28	AP	01431902	AT&T CORP	11/14/20	11/14/20	UTILITIES		10.55	
06-28	AP	01431902	AT&T CORP	12/14/20	12/14/20	UTILITIES		10.55	
RENT, COMMUNICATION, UTILITIES TOTALS:								63.30	
SUPPLIES AND MATERIALS									
06-16	AP	01429749	CDW GOVERNMENT LLC	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)		378.82	
SUPPLIES AND MATERIALS TOTALS:								378.82	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								458.12	
OFFICE TOTALS:								458.12	

INTERN ALLOWANCES
2021 HON. JARED F. GOLDEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,760.00	3,760.00
INTERN ALLOWANCES TOTALS:	3,760.00	3,760.00
OFFICE TOTALS:	3,760.00	3,760.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

COFFEY, GABRIEL R.	06/01/21	06/30/21	DISTRICT OFFICE PAID INTERN -	100.00	899
CROSBY, TAYLOR M.	06/01/21	06/30/21	DISTRICT OFFICE PAID INTERN -	1,700.00	
DAVIS, ELIZABETH J.	06/01/21	06/30/21	DISTRICT OFFICE PAID INTERN -	1,800.00	
DEVLIN, RORY M.	06/07/21	06/30/21	DISTRICT OFFICE PAID INTERN -	80.00	
ROCHFORD, PATRICK T.	06/07/21	06/30/21	DISTRICT OFFICE PAID INTERN -	80.00	
PERSONNEL COMPENSATION TOTALS:				3,760.00	
INTERN ALLOWANCES TOTALS:				3,760.00	
OFFICE TOTALS:				3,760.00	

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

FRANKED MAIL	38.16	53.76
PERSONNEL COMPENSATION	452,394.54	231,138.89
TRAVEL	11,613.16	7,768.24
RENT, COMMUNICATION, UTILITIES	69,620.53	50,479.52
PRINTING AND REPRODUCTION	1,132.86	922.98
OTHER SERVICES	22,500.00	11,915.00
SUPPLIES AND MATERIALS	18,982.99	11,231.52
EQUIPMENT	7,796.66	1,880.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	584,078.90	315,390.83
OFFICE TOTALS:	584,078.90	315,390.83

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		11.65	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JIMMY GOMEZ—Con.						
04-30	GL	FLG0106253	04/20/21 04/30/21	FRANKED MAIL		-15.20
05-28	AP	01425124	04/01/21 04/30/21	FRANKED MAIL		54.99
06-23	AP	01435123	05/01/21 05/31/21	FRANKED MAIL		25.92
06-30	GL	FLG0107623	06/20/21 06/30/21	FRANKED MAIL		-23.60
					FRANKED MAIL TOTALS:	53.76
PERSONNEL COMPENSATION						
		ARAGON, IVETTE R.	04/19/21 06/30/21	FIELD DEPUTY		9,000.00
		CAPUCHINO, MARTIN	04/01/21 06/30/21	STAFF ASSISTANT		8,750.01
		DODD, ETHAN J.	04/01/21 06/30/21	OPERATIONS COORDINATOR		12,500.01
		DUNAY, ERIC B.	04/01/21 06/30/21	DIGITAL CONTENT MANAGER		12,999.99
		GAMA, ROBERTO A.	04/01/21 06/30/21	SENIOR FIELD DEPUTY		13,650.00
		GUERRERO, BERTHA A.	04/01/21 06/30/21	CHIEF OF STAFF		38,750.00
		HARRIS, ERIC T.	04/01/21 06/30/21	SENIOR ADVISOR AND COMMUNICATI		24,000.00
		INOUE, MATTHEW P.	06/14/21 06/30/21	FIELD DEPUTY		1,888.89
		LEON-DEPASS, BLOSMELI M.	04/01/21 06/30/21	SENIOR LEGISLATIVE ASSISTANT		16,250.01
		MERCADO, EMILY	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		12,999.99
		MOORE, SHANE	04/01/21 06/30/21	SHARED EMPLOYEE		4,500.00
		NIELSEN, MICHAEL A.	04/01/21 06/30/21	DIRECTOR OF CASEWORK SERVICES		17,874.99
		TAHER, OMAIR M.	04/01/21 06/30/21	TAX COUNSEL		17,499.99
		VARGAS, MELISSA	04/01/21 06/30/21	DISTRICT DIRECTOR		21,250.00
		VAZQUEZ, ADRIAN F.	04/01/21 06/30/21	DEPUTY DISTRICT DIRECTOR - COM		16,250.01
		WEINER, MATTHEW S.	05/01/21 05/31/21	SHARED EMPLOYEE		2,975.00
					PERSONNEL COMPENSATION TOTALS:	231,138.89
TRAVEL						
04-14	AP	01406389	04/05/21 04/06/21	LODGING		174.90
04-14	AP	01406389	04/05/21 04/06/21	MEALS		35.28
04-14	AP	01406389	04/06/21 04/06/21	TAXI/PARKING/TOLLS		75.89
04-15	AP	01403587	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION		177.40
04-15	AP	01403587	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION		177.40
04-15	AP	01403587	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION		177.40
04-15	AP	01403587	03/15/21 03/15/21	COMMERCIAL TRANSPORTATION		177.40
04-15	AP	01403587	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION		177.40
04-15	AP	01403587	02/22/21 03/04/21	CAR RENTAL		387.93
04-15	AP	01403587	03/08/21 03/11/21	CAR RENTAL		170.65
04-15	AP	01403587	03/15/21 03/19/21	CAR RENTAL		261.75
05-05	AP	01414874	04/04/21 04/05/21	COMMERCIAL TRANSPORTATION		314.70
05-05	AP	01414874	04/06/21 04/06/21	COMMERCIAL TRANSPORTATION		177.40
05-05	AP	01414874	04/27/21 04/27/21	COMMERCIAL TRANSPORTATION		177.40
05-05	AP	01414874	04/28/21 04/28/21	COMMERCIAL TRANSPORTATION		177.40
05-10	AP	01414519	04/12/21 04/12/21	COMMERCIAL TRANSPORTATION		177.40
05-10	AP	01414519	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION		177.40
05-10	AP	01414519	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION		177.40
05-10	AP	01414519	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION		177.40

900

05-10	AP	01414519	CITIBANK GOV CARD SERVICE	04/12/21	04/16/21	CAR RENTAL	426.50
05-10	AP	01414519	CITIBANK GOV CARD SERVICE	04/19/21	04/22/21	CAR RENTAL	302.16
05-10	AP	01414519	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	GASOLINE	11.44
06-01	AP	01425252	GUERRERO, BERTHA A	05/03/21	05/07/21	MEALS	219.52
06-01	AP	01425252	GUERRERO, BERTHA A	05/03/21	05/09/21	TAXI/PARKING/TOLLS	229.01
06-02	AP	01425255	GUERRERO, BERTHA A	05/03/21	05/07/21	LODGING	842.24
06-02	AP	01425255	GUERRERO, BERTHA A	05/04/21	05/07/21	TAXI/PARKING/TOLLS	77.43
06-04	AP	01426598	CITIBANK GOV CARD SERVICE	05/02/21	05/02/21	COMMERCIAL TRANSPORTATION	177.40
06-04	AP	01426598	CITIBANK GOV CARD SERVICE	05/09/21	05/09/21	COMMERCIAL TRANSPORTATION	177.40
06-07	AP	01424238	NIELSEN, MICHAEL A	04/27/21	04/28/21	LODGING	155.41
06-07	AP	01424238	NIELSEN, MICHAEL A	04/27/21	04/29/21	MEALS	15.29
06-07	AP	01424238	NIELSEN, MICHAEL A	04/27/21	04/28/21	TAXI/PARKING/TOLLS	44.84
06-07	AP	01426098	CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	COMMERCIAL TRANSPORTATION	177.40
06-07	AP	01426098	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	177.40
06-07	AP	01426098	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	177.40
06-07	AP	01426098	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	307.40
06-07	AP	01426098	CITIBANK GOV CARD SERVICE	05/10/21	05/20/21	CAR RENTAL	673.19
06-07	AP	01426098	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	GASOLINE	26.91
TRAVEL TOTALS:							7,768.24
RENT, COMMUNICATION, UTILITIES							
04-12	AP	01409410	LOS ANGELES AREA CHAMBER OF COMMERCE	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,552.88
04-12	AP	01409411	LOS ANGELES AREA CHAMBER OF COMMERCE	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,552.88
04-12	AP	01409412	LOS ANGELES AREA CHAMBER OF COMMERCE	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,552.88
04-15	AP	01403587	CITIBANK GOV CARD SERVICE	03/15/21	03/15/21	UTILITIES	39.95
04-15	AP	01403587	CITIBANK GOV CARD SERVICE	03/17/21	03/17/21	UTILITIES	49.95
04-15	AP	01405816	FIRESIDE21	03/23/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	5,760.00
04-15	AP	01406002	AT&T CORP	02/28/21	03/27/21	TELECOMSRV/EQ/TOLL CHARGE	1,929.97
04-15	AP	01406323	CITI PCARD-J2 EVOICE	02/23/21	03/22/21	TELECOMSRV/EQ/TOLL CHARGE	171.50
04-15	AP	01406323	CITI PCARD-SPECTRUM	03/02/21	04/01/21	UTILITIES	207.26
04-16	AP	01409413	LOS ANGELES AREA CHAMBER OF COMMERCE	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,552.88
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	131.75
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1,048.51
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	202.47
05-10	AP	01414519	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	UTILITIES	20.00
05-10	AP	01414519	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	UTILITIES	49.95
05-10	AP	01414519	CITIBANK GOV CARD SERVICE	04/17/21	04/17/21	UTILITIES	49.95
05-10	AP	01415731	CITI PCARD-J2 EVOICE	03/23/21	04/22/21	TELECOMSRV/EQ/TOLL CHARGE	148.10
05-10	AP	01415731	CITI PCARD-SPECTRUM	04/02/21	05/01/21	UTILITIES	207.26
05-10	AP	01416068	AT&T CORP	03/28/21	04/27/21	TELECOMSRV/EQ/TOLL CHARGE	1,951.53
05-16	AP	01419892	LOS ANGELES AREA CHAMBER OF COMMERCE	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,552.88
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	131.75
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	987.98
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	183.41
06-04	GL	GLA0107014	.....	06/04/21	06/04/21	POSTAGE / COURIER / BOX RENTAL	22.96
06-11	AP	01427613	CITIBANK GOV CARD SERVICE	05/16/21	06/16/21	UTILITIES	49.95
06-11	AP	01427613	CITIBANK GOV CARD SERVICE	05/17/21	06/17/21	UTILITIES	49.95
06-15	AP	01426613	CITI PCARD-J2 EVOICE	04/23/21	05/22/21	TELECOMSRV/EQ/TOLL CHARGE	152.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JIMMY GOMEZ—Con.						
06-15	AP	01426613	CITI PCARD-SPECTRUM	05/02/21 06/01/21	UTILITIES	207.26
06-15	AP	01428270	AT&T CORP	04/28/21 05/27/21	TELECOMSRV/EQ/TOLL CHARGE	2,011.56
06-16	AP	01431760	LOS ANGELES AREA CHAMBER OF COMMERCE	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,552.88
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	131.75
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	987.52
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	181.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	50,479.52
PRINTING AND REPRODUCTION						
04-15	AP	01400570	ACCURATE WORD	03/11/21 03/11/21	PRINTING & REPRODUCTION	58.00
05-05	AP	01414869	CITI PCARD-FACEBK RA4H33PPQ2	03/29/21 04/01/21	ADVERTISEMENTS	249.98
05-10	AP	01412912	ACCURATE WORD	04/22/21 04/22/21	PRINTING & REPRODUCTION	58.00
06-09	AP	01426595	CITI PCARD-FACEBK EF6HH47PQ2	04/09/21 04/30/21	ADVERTISEMENTS	499.00
06-25	AP	01435609	ACCURATE WORD	06/22/21 06/22/21	PRINTING & REPRODUCTION	58.00
					PRINTING AND REPRODUCTION TOTALS:	922.98
OTHER SERVICES						
04-16	AP	01407985	FIRESIDE21	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01407986	FIRESIDE21	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
04-26	AP	01412206	FIRESIDE21	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01418505	FIRESIDE21	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01418506	FIRESIDE21	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
05-28	AP	01424701	FIRESIDE21	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-09	AP	01426595	CITI PCARD-THE GOVERNMENT AFFAIRS IN	05/21/21 05/21/21	TRAINING	980.00
06-15	AP	01429744	FIRESIDE21	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01430400	FIRESIDE21	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01430401	FIRESIDE21	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
					OTHER SERVICES TOTALS:	11,915.00
SUPPLIES AND MATERIALS						
04-15	AP	01403586	TAHER, OMAIR M.	03/04/21 03/04/21	OFFICE SUPPLIES (OUTSIDE)	19.26
04-15	AP	01406323	CITI PCARD-LEGISTORM LLC	03/16/21 04/16/21	PUBLICATIONS/REFERENCE MAT'L	11.61
04-15	AP	01406323	CITI PCARD-WATER - COFFEE DELIVERY	02/24/21 02/24/21	WATER	7.99
04-19	AP	01407429	CITI PCARD-ADOBE CREATIVE CLOUD	03/11/21 04/11/21	SOFTWARE LESS THAN \$500	169.58
04-19	AP	01407429	CITI PCARD-AMZN Mktp US V14PW8JQ3	03/12/21 03/12/21	OFFICE SUPPLIES (OUTSIDE)	126.46
04-19	AP	01407429	CITI PCARD-ASANA.COM	03/18/21 04/17/21	SOFTWARE LESS THAN \$500	214.49
04-19	AP	01407429	CITI PCARD-CKO www.istockphoto.com	03/25/21 04/25/21	SOFTWARE LESS THAN \$500	104.94
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-20.00
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	38.43
05-05	AP	01414869	CITI PCARD-ADOBE CREATIVE CLOUD	04/11/21 05/11/21	SOFTWARE LESS THAN \$500	169.58
05-05	AP	01414869	CITI PCARD-AMZN MKTP US KR1VM74M3 AM	04/13/21 04/13/21	OFFICE SUPPLIES (OUTSIDE)	29.98
05-05	AP	01414869	CITI PCARD-ASANA.COM	04/18/21 05/17/21	SOFTWARE LESS THAN \$500	214.49
05-05	AP	01414869	CITI PCARD-CKO www.istockphoto.com	04/25/21 05/25/21	SOFTWARE LESS THAN \$500	104.94
05-10	AP	01407859	HAGUE QUALITY WATER OF MD INC	04/15/21 05/14/21	WATER	63.00
05-10	AP	01411886	TAHER, OMAIR M.	03/15/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	7.93

05-10	AP	01413575	QUILL CORPORATION	04/15/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	246.36
05-10	AP	01414412	CAPUCHINO, MARTIN	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)	33.00
05-10	AP	01414417	CAPUCHINO, MARTIN	03/19/21	03/19/21	OFFICE SUPPLIES (OUTSIDE)	53.78
05-10	AP	01415439	QUILL CORPORATION	04/20/21	04/20/21	OFFICE SUPPLIES (OUTSIDE)	67.98
05-10	AP	01415731	CITI PCARD-AMZN Mktp US RT9XI4XJ3	04/26/21	04/26/21	OFFICE SUPPLIES (OUTSIDE)	34.71
05-10	AP	01415731	CITI PCARD-LEGISTORM LLC	04/16/21	05/16/21	PUBLICATIONS/REFERENCE MAT'L	12.67
05-10	AP	01415731	CITI PCARD-WATER - COFFEE DELIVERY	03/24/21	03/24/21	WATER	7.99
05-10	AP	01415731	CITI PCARD-WATER - COFFEE DELIVERY	04/21/21	04/21/21	WATER	7.99
05-25	AP	01418185	HAGUE QUALITY WATER OF MD INC	05/15/21	06/14/21	WATER	63.00
05-26	AP	01420477	DUNAY, ERIC B.	05/16/21	05/16/21	OFFICE SUPPLIES (OUTSIDE)	31.23
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	97.18
06-01	AP	01424262	GUERRERO, BERTHA A.	03/06/21	03/06/21	OFFICE SUPPLIES (OUTSIDE)	305.76
06-07	AP	01424544	FIRESIDE21	05/05/21	05/04/23	PUBLICATIONS/REFERENCE MAT'L	7,500.00
06-09	AP	01426595	CITI PCARD-ADOBE CREATIVE CLOUD	05/11/21	06/11/21	SOFTWARE LESS THAN \$500	169.58
06-09	AP	01426595	CITI PCARD-ASANA.COM	05/18/21	06/17/21	SOFTWARE LESS THAN \$500	214.49
06-09	AP	01426595	CITI PCARD-CKO www.istockphoto.com	05/25/21	06/25/21	PUBLICATIONS/REFERENCE MAT'L	104.94
06-15	AP	01426613	CITI PCARD-AMAZON.COM 2R22H0A22 AMZN	05/21/21	05/21/21	HABITATION EXPENSE	26.14
06-15	AP	01426613	CITI PCARD-AMZN Mktp US	05/22/21	05/22/21	OFFICE SUPPLIES (OUTSIDE)	-54.80
06-15	AP	01426613	CITI PCARD-AMZN Mktp US 2L24Q7TH1	05/03/21	05/03/21	OFFICE SUPPLIES (OUTSIDE)	9.99
06-15	AP	01426613	CITI PCARD-AMZN Mktp US 2RON105T1	05/22/21	05/22/21	OFFICE SUPPLIES (OUTSIDE)	54.80
06-15	AP	01426613	CITI PCARD-Amazon.com 2L0DF9V81	05/06/21	05/06/21	OFFICE SUPPLIES (OUTSIDE)	10.77
06-15	AP	01426613	CITI PCARD-CALLEVO	05/25/21	06/25/21	SOFTWARE LESS THAN \$500	102.96
06-15	AP	01426613	CITI PCARD-LA TIMES SUBSCRIPTION	04/14/21	07/14/21	PUBLICATIONS/REFERENCE MAT'L	112.00
06-15	AP	01426613	CITI PCARD-LEGISTORM LLC	05/16/21	06/16/21	PUBLICATIONS/REFERENCE MAT'L	12.67
06-15	AP	01426613	CITI PCARD-WATER - COFFEE DELIVERY	04/26/21	04/26/21	WATER	68.39
06-25	AP	01429814	QUILL CORPORATION	06/02/21	06/02/21	OFFICE SUPPLIES (OUTSIDE)	16.99
06-25	AP	01434182	HAGUE QUALITY WATER OF MD INC	06/15/21	07/14/21	WATER	63.00
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-34.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	629.27
SUPPLIES AND MATERIALS TOTALS:							11,231.52
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	175.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	175.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,355.92
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	175.00
EQUIPMENT TOTALS:							1,880.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:							315,390.83
OFFICE TOTALS:							315,390.83

INTERN ALLOWANCES
2021 HON. JIMMY GOMEZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,492.98	9,207.97
INTERN ALLOWANCES TOTALS:	16,492.98	9,207.97
OFFICE TOTALS:	16,492.98	9,207.97

INTERN ALLOWANCES
PERSONNEL COMPENSATION
ACOSTA, ADAM F.

04/01/21	05/21/21	PAID INTERN - HOUSE PROGRAM	2,380.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. JIMMY GOMEZ—Con.						
		ESTRADA-GALICIA, ITZEL	05/03/21 06/30/21	PAID INTERN - HOUSE PROGRAM		2,513.33
		GOYAL, RAMSAY A.	05/21/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,714.44
		JAMGOTCHIAN, GARY	04/01/21 04/30/21	PAID INTERN - HOUSE PROGRAM		1,300.00
		SIDDIQUE,AQSA N	04/01/21 04/30/21	PAID INTERN - HOUSE PROGRAM		1,300.00
					PERSONNEL COMPENSATION TOTALS:	9,207.97
					INTERN ALLOWANCES TOTALS:	9,207.97
					OFFICE TOTALS:	9,207.97
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. TONY GONZALES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-152.69
					PERSONNEL COMPENSATION	442,586.04
					TRAVEL	50,099.39
					RENT, COMMUNICATION, UTILITIES	59,989.15
					PRINTING AND REPRODUCTION	17,396.10
					OTHER SERVICES	30,071.67
					SUPPLIES AND MATERIALS	13,603.32
					EQUIPMENT	5,293.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	618,886.70
					OFFICE TOTALS:	618,886.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		65.76
04-30	GL FLG0106253	.....	04/20/21 04/30/21	FRANKED MAIL		-34.65
05-31	GL FLG0106949	.....	05/20/21 05/31/21	FRANKED MAIL		-25.45
06-30	GL FLG0107623	.....	06/20/21 06/30/21	FRANKED MAIL		-46.20
					FRANKED MAIL TOTALS:	-40.54
PERSONNEL COMPENSATION						
		ARELLANO, ALFREDO	04/01/21 06/30/21	STAFF ASSISTANT		9,916.66
		BLAIR, MICHAEL G.	04/01/21 06/30/21	DISTRICT DIRECTOR		24,500.00
		BOODRY, THOMAS B.	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		14,000.00
		CONTRES, CASEY	04/01/21 06/30/21	CHIEF OF STAFF		40,250.00
		FAGAN, PAULA M.	04/01/21 06/30/21	REGIONAL DISTRICT DIRECTOR.		13,854.16
		FALCON, JALEN R.	04/01/21 06/30/21	REGIONAL DISTRICT DIRECTOR.		12,250.00
		HERNANDEZ, ELIZABETH A.	04/01/21 06/30/21	REGIONAL DISTRICT DIRECTOR.		10,500.00
		HOAK, MARSHAL T.	04/01/21 06/30/21	STAFF ASSISTANT		10,500.00
		LINDGREN, PAIGE S.	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR		16,916.66
		MALEN,CHRISTOPHER T	04/01/21 06/30/21	LEGISLATIVE DIRECTOR		24,500.00
		MOHR-RAMIREZ,MICHAEL D	04/07/21 06/30/21	LEGISLATIVE CORRESPONDENT		9,350.00
		O'CONNOR,MARY M	04/01/21 06/30/21	FINANCIAL DIRECTOR		4,500.00
		PRIETO,CESAR A	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT		14,000.00

		SCHULTZ, IDALIA M.	04/01/21	06/30/21	VETERANS ADVOCATE CASEWORKER	11,666.66	
		SMITH, BRANDON T.	04/01/21	06/30/21	SCHEDULER	15,750.00	
		SMITH,THOMAS B	03/01/21	03/01/21	SHARED EMPLOYEE	2,000.00	
		VILLARREAL, RENE A.	04/01/21	06/30/21	CONSTITUENT SERVICES CASEWORKE	10,500.00	
		YOUNG, SARAH G.	04/01/21	06/30/21	LEGIS CORR/PRESS ASST	11,229.16	
					PERSONNEL COMPENSATION TOTALS:	256,183.30	
	TRAVEL						
04-02	AP	01403141	PRIETO, CESAR A.	03/15/21	03/15/21	COMMERCIAL TRANSPORTATION	583.96
04-02	AP	01403141	PRIETO, CESAR A.	03/15/21	03/15/21	MEALS	30.60
04-02	AP	01403141	PRIETO, CESAR A.	03/14/21	03/15/21	CAR RENTAL	63.47
04-02	AP	01403141	PRIETO, CESAR A.	03/15/21	03/15/21	GASOLINE	15.15
04-02	AP	01403141	PRIETO, CESAR A.	03/11/21	03/16/21	TAXI/PARKING/TOLLS	107.48
04-02	AP	01403854	VILLARREAL, RENE A.	03/19/21	03/19/21	MEALS	15.23
04-02	AP	01403854	VILLARREAL, RENE A.	03/04/21	03/25/21	PRIVATE AUTO MILEAGE	174.46
04-02	AP	01403879	HERNANDEZ, ELIZABETH A.	03/16/21	03/23/21	MEALS	90.55
04-02	AP	01403879	HERNANDEZ, ELIZABETH A.	03/29/21	03/30/21	MEALS	86.03
04-02	AP	01403879	HERNANDEZ, ELIZABETH A.	03/15/21	03/26/21	PRIVATE AUTO MILEAGE	640.90
04-02	AP	01403879	HERNANDEZ, ELIZABETH A.	03/28/21	03/29/21	PRIVATE AUTO MILEAGE	168.22
04-02	AP	01403879	HERNANDEZ, ELIZABETH A.	03/29/21	03/29/21	TAXI/PARKING/TOLLS	10.00
04-08	AP	01404765	SCHULTZ, IDALIA M.	03/28/21	03/28/21	COMMERCIAL TRANSPORTATION	62.00
04-08	AP	01404765	SCHULTZ, IDALIA M.	03/30/21	03/31/21	LODGING	101.06
04-08	AP	01404765	SCHULTZ, IDALIA M.	03/28/21	03/31/21	MEALS	139.32
04-08	AP	01404765	SCHULTZ, IDALIA M.	03/28/21	03/31/21	PRIVATE AUTO MILEAGE	93.60
04-08	AP	01404765	SCHULTZ, IDALIA M.	03/28/21	03/30/21	TAXI/PARKING/TOLLS	42.00
04-08	AP	01404769	BLAIR, MICHAEL G.	03/25/21	03/29/21	PRIVATE AUTO MILEAGE	204.72
04-08	AP	01404772	FALCON, JALEN R.	03/03/21	03/31/21	PRIVATE AUTO MILEAGE	324.48
04-08	AP	01404917	BLAIR, MICHAEL G.	04/01/21	04/01/21	MEALS	38.00
04-08	AP	01404917	BLAIR, MICHAEL G.	04/01/21	04/05/21	PRIVATE AUTO MILEAGE	132.60
04-08	AP	01404917	BLAIR, MICHAEL G.	04/01/21	04/01/21	TAXI/PARKING/TOLLS	6.00
04-13	AP	01406157	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	382.40
04-13	AP	01406157	CITIBANK GOV CARD SERVICE	02/28/21	02/28/21	COMMERCIAL TRANSPORTATION	142.20
04-13	AP	01406157	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	249.40
04-13	AP	01406157	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	142.20
04-13	AP	01406157	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	249.40
04-13	AP	01406157	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	526.40
04-13	AP	01406157	CITIBANK GOV CARD SERVICE	03/14/21	03/14/21	COMMERCIAL TRANSPORTATION	536.40
04-13	AP	01406157	CITIBANK GOV CARD SERVICE	03/15/21	03/15/21	COMMERCIAL TRANSPORTATION	175.28
04-13	AP	01406157	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	309.40
04-13	AP	01406157	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	642.20
04-13	AP	01406157	CITIBANK GOV CARD SERVICE	03/29/21	03/29/21	COMMERCIAL TRANSPORTATION	209.98
04-13	AP	01406157	CITIBANK GOV CARD SERVICE	02/27/21	02/28/21	LODGING	131.86
04-13	AP	01406157	CITIBANK GOV CARD SERVICE	03/14/21	03/15/21	LODGING	113.98
04-14	AP	01406147	FAGAN, PAULA M.	04/06/21	04/06/21	MEALS	11.91
04-14	AP	01406147	FAGAN, PAULA M.	04/06/21	04/08/21	PRIVATE AUTO MILEAGE	146.64
04-14	AP	01406148	BLAIR, MICHAEL G.	04/06/21	04/09/21	PRIVATE AUTO MILEAGE	273.36
04-14	AP	01406148	BLAIR, MICHAEL G.	04/07/21	04/07/21	TAXI/PARKING/TOLLS	14.00
04-22	AP	01411871	BLAIR, MICHAEL G.	04/12/21	04/12/21	MEALS	7.87
04-22	AP	01411871	BLAIR, MICHAEL G.	04/16/21	04/16/21	MEALS	38.18
04-22	AP	01411871	BLAIR, MICHAEL G.	04/12/21	04/12/21	PRIVATE AUTO MILEAGE	77.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TONY GONZALES—Con.						
04-22	AP 01411871	BLAIR, MICHAEL G.	04/13/21 04/15/21	PRIVATE AUTO MILEAGE	244.92	
04-22	AP 01411871	BLAIR, MICHAEL G.	04/16/21 04/19/21	PRIVATE AUTO MILEAGE	472.32	
04-22	AP 01411875	FAGAN, PAULA M.	04/13/21 04/15/21	MEALS	30.06	
04-22	AP 01411875	FAGAN, PAULA M.	04/13/21 04/17/21	PRIVATE AUTO MILEAGE	343.72	
04-22	AP 01411907	CONTRES, CASEY	03/30/21 03/30/21	COMMERCIAL TRANSPORTATION	365.20	
04-22	AP 01411907	CONTRES, CASEY	03/28/21 03/30/21	LODGING	227.96	
04-22	AP 01411907	CONTRES, CASEY	03/28/21 03/30/21	MEALS	38.38	
04-22	AP 01411907	CONTRES, CASEY	03/28/21 03/30/21	CAR RENTAL	219.33	
04-22	AP 01411907	CONTRES, CASEY	03/28/21 03/30/21	TAXI/PARKING/TOLLS	105.35	
04-26	AP 01412819	VILLARREAL, RENE A.	04/09/21 04/09/21	MEALS	13.83	
04-26	AP 01412819	VILLARREAL, RENE A.	04/09/21 04/09/21	PRIVATE AUTO MILEAGE	50.49	
04-27	AP 01412845	FAGAN, PAULA M.	04/20/21 04/21/21	MEALS	29.76	
04-27	AP 01412845	FAGAN, PAULA M.	04/20/21 04/21/21	PRIVATE AUTO MILEAGE	263.12	
04-28	AP 01413351	CITIBANK GOV CARD SERVICE	03/03/21 03/04/21	LODGING	108.48	
04-28	AP 01413655	LINDGREN, PAIGE S.	04/07/21 04/09/21	LODGING	293.16	
04-28	AP 01413655	LINDGREN, PAIGE S.	03/14/21 03/14/21	MEALS	70.54	
04-28	AP 01413655	LINDGREN, PAIGE S.	03/15/21 03/15/21	TAXI/PARKING/TOLLS	32.00	
04-28	AP 01413664	SMITH, BRANDON T.	04/07/21 04/09/21	LODGING	293.16	
04-28	AP 01413664	SMITH, BRANDON T.	04/07/21 04/07/21	MEALS	47.00	
04-28	AP 01413664	SMITH, BRANDON T.	04/07/21 04/09/21	CAR RENTAL	493.44	
04-28	AP 01413664	SMITH, BRANDON T.	04/09/21 04/09/21	GASOLINE	60.81	
04-28	AP 01413664	SMITH, BRANDON T.	04/07/21 04/09/21	TAXI/PARKING/TOLLS	18.00	
04-28	AP 01413669	YOUNG, SARAH G.	03/08/21 03/17/21	PRIVATE AUTO MILEAGE	31.72	
04-28	AP 01413669	YOUNG, SARAH G.	04/22/21 04/22/21	PRIVATE AUTO MILEAGE	3.12	
04-30	AP 01414194	PRIETO, CESAR A.	04/07/21 04/09/21	LODGING	293.16	
04-30	AP 01414194	PRIETO, CESAR A.	04/07/21 04/09/21	CAR RENTAL	202.32	
04-30	AP 01414194	PRIETO, CESAR A.	04/07/21 04/07/21	TAXI/PARKING/TOLLS	19.99	
05-03	AP 01413857	BLAIR, MICHAEL G.	04/26/21 04/26/21	MEALS	24.60	
05-03	AP 01413857	BLAIR, MICHAEL G.	04/23/21 04/26/21	PRIVATE AUTO MILEAGE	204.00	
05-06	AP 01414741	HOAK, MARSHAL T.	04/19/21 04/22/21	PRIVATE AUTO MILEAGE	383.24	
05-06	AP 01414741	HOAK, MARSHAL T.	04/08/21 04/08/21	TAXI/PARKING/TOLLS	9.00	
05-10	AP 01414533	FAGAN, PAULA M.	04/29/21 04/29/21	MEALS	14.98	
05-10	AP 01414533	FAGAN, PAULA M.	04/29/21 04/29/21	PRIVATE AUTO MILEAGE	124.80	
05-10	AP 01416556	FAGAN, PAULA M.	05/04/21 05/06/21	MEALS	22.06	
05-10	AP 01416556	FAGAN, PAULA M.	05/04/21 05/06/21	PRIVATE AUTO MILEAGE	173.68	
05-10	AP 01416557	FALCON, JALEN R.	04/06/21 04/29/21	PRIVATE AUTO MILEAGE	825.24	
05-10	AP 01416566	HERNANDEZ, ELIZABETH A.	04/27/21 04/30/21	PRIVATE AUTO MILEAGE	184.44	
05-11	AP 01416563	HERNANDEZ, ELIZABETH A.	04/07/21 04/08/21	LODGING	123.17	
05-11	AP 01416563	HERNANDEZ, ELIZABETH A.	04/07/21 04/30/21	MEALS	217.11	
05-11	AP 01416563	HERNANDEZ, ELIZABETH A.	04/08/21 04/28/21	MEALS	44.59	
05-11	AP 01416563	HERNANDEZ, ELIZABETH A.	04/01/21 04/22/21	PRIVATE AUTO MILEAGE	1,053.00	
05-11	AP 01416563	HERNANDEZ, ELIZABETH A.	04/28/21 04/30/21	PRIVATE AUTO MILEAGE	260.00	
05-13	AP 01416845	BLAIR, MICHAEL G.	05/04/21 05/07/21	PRIVATE AUTO MILEAGE	312.88	

05-13	AP	01416845	BLAIR, MICHAEL G.	05/04/21	05/04/21	TAXI/PARKING/TOLLS	18.00
05-14	AP	01417442	CITIBANK GOV CARD SERVICE	03/28/21	03/28/21	COMMERCIAL TRANSPORTATION	315.20
05-14	AP	01417442	CITIBANK GOV CARD SERVICE	03/30/21	03/30/21	COMMERCIAL TRANSPORTATION	209.98
05-14	AP	01417442	CITIBANK GOV CARD SERVICE	04/07/21	04/07/21	COMMERCIAL TRANSPORTATION	612.60
05-14	AP	01417442	CITIBANK GOV CARD SERVICE	04/09/21	04/09/21	COMMERCIAL TRANSPORTATION	748.20
05-14	AP	01417442	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	COMMERCIAL TRANSPORTATION	202.70
05-14	AP	01417442	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	347.21
05-14	AP	01417442	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	484.40
05-14	AP	01417442	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	142.20
05-14	AP	01417442	CITIBANK GOV CARD SERVICE	04/28/21	04/28/21	COMMERCIAL TRANSPORTATION	254.40
05-14	AP	01417442	CITIBANK GOV CARD SERVICE	03/28/21	03/30/21	LODGING	230.30
05-14	AP	01417442	CITIBANK GOV CARD SERVICE	04/16/21	04/17/21	LODGING	273.96
05-17	AP	01417704	BLAIR, MICHAEL G.	05/10/21	05/10/21	PRIVATE AUTO MILEAGE	254.49
05-19	AP	01418136	MOHR-RAMIREZ, MICHAEL D.	04/13/21	05/11/21	PRIVATE AUTO MILEAGE	79.40
05-19	AP	01420770	FAGAN, PAULA M.	05/10/21	05/13/21	MEALS	26.49
05-19	AP	01420770	FAGAN, PAULA M.	05/11/21	05/13/21	PRIVATE AUTO MILEAGE	305.28
05-20	AP	01420426	CITIBANK GOV CARD SERVICE	03/14/21	03/15/21	LODGING	113.98
05-20	AP	01423032	BLAIR, MICHAEL G.	05/15/21	05/16/21	PRIVATE AUTO MILEAGE	56.26
05-27	AP	01424214	SCHULTZ, IDALIA M.	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	30.00
05-27	AP	01424214	SCHULTZ, IDALIA M.	05/11/21	05/15/21	LODGING	418.91
05-27	AP	01424214	SCHULTZ, IDALIA M.	04/08/21	04/26/21	MEALS	42.50
05-27	AP	01424214	SCHULTZ, IDALIA M.	05/07/21	05/14/21	MEALS	118.88
05-27	AP	01424214	SCHULTZ, IDALIA M.	04/06/21	04/23/21	PRIVATE AUTO MILEAGE	350.48
05-27	AP	01424214	SCHULTZ, IDALIA M.	05/07/21	05/18/21	PRIVATE AUTO MILEAGE	263.64
05-27	AP	01424234	FAGAN, PAULA M.	05/19/21	05/19/21	MEALS	11.83
05-27	AP	01424234	FAGAN, PAULA M.	05/19/21	05/19/21	PRIVATE AUTO MILEAGE	164.32
05-27	AP	01425073	MALEN, CHRISTOPHER T.	05/24/21	05/26/21	COMMERCIAL TRANSPORTATION	60.00
05-27	AP	01425073	MALEN, CHRISTOPHER T.	05/24/21	05/25/21	MEALS	14.06
05-27	AP	01425073	MALEN, CHRISTOPHER T.	05/24/21	05/24/21	TAXI/PARKING/TOLLS	22.88
05-27	AP	01425084	MOHR-RAMIREZ, MICHAEL D.	05/24/21	05/26/21	MEALS	57.85
05-27	AP	01425084	MOHR-RAMIREZ, MICHAEL D.	05/17/21	05/18/21	PRIVATE AUTO MILEAGE	34.53
05-27	AP	01425084	MOHR-RAMIREZ, MICHAEL D.	05/26/21	05/26/21	TAXI/PARKING/TOLLS	26.40
06-01	AP	01425293	BLAIR, MICHAEL G.	05/22/21	05/26/21	MEALS	98.80
06-01	AP	01425293	BLAIR, MICHAEL G.	05/21/21	05/26/21	PRIVATE AUTO MILEAGE	172.64
06-01	AP	01425293	BLAIR, MICHAEL G.	05/26/21	05/26/21	TAXI/PARKING/TOLLS	58.99
06-01	AP	01425484	CONTRES, CASEY	05/20/21	05/23/21	LODGING	345.45
06-01	AP	01425484	CONTRES, CASEY	05/20/21	05/26/21	MEALS	51.65
06-01	AP	01425484	CONTRES, CASEY	05/24/21	05/26/21	GASOLINE	121.20
06-01	AP	01425484	CONTRES, CASEY	05/20/21	05/23/21	TAXI/PARKING/TOLLS	63.30
06-01	AP	01425527	FAGAN, PAULA M.	05/26/21	05/28/21	MEALS	53.54
06-01	AP	01425527	FAGAN, PAULA M.	05/26/21	05/28/21	PRIVATE AUTO MILEAGE	218.92
06-08	AP	01427334	SCHULTZ, IDALIA M.	05/24/21	05/26/21	COMMERCIAL TRANSPORTATION	60.00
06-08	AP	01427334	SCHULTZ, IDALIA M.	05/24/21	05/26/21	MEALS	33.86
06-08	AP	01427334	SCHULTZ, IDALIA M.	05/24/21	05/31/21	PRIVATE AUTO MILEAGE	137.28
06-08	AP	01427334	SCHULTZ, IDALIA M.	05/24/21	05/26/21	TAXI/PARKING/TOLLS	42.00
06-09	AP	01427331	FAGAN, PAULA M.	06/01/21	06/01/21	MEALS	12.45
06-09	AP	01427331	FAGAN, PAULA M.	06/01/21	06/03/21	PRIVATE AUTO MILEAGE	291.72
06-09	AP	01427332	FALCON, JALEN R.	05/23/21	05/24/21	LODGING	96.00
06-09	AP	01427332	FALCON, JALEN R.	05/05/21	05/26/21	PRIVATE AUTO MILEAGE	820.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TONY GONZALES—Con.						
06-10	AP 01427328	PRIETO, CESAR A.	06/01/21 06/03/21	LODGING	231.16	
06-10	AP 01427328	PRIETO, CESAR A.	06/02/21 06/02/21	MEALS	16.32	
06-10	AP 01427328	PRIETO, CESAR A.	06/01/21 06/03/21	CAR RENTAL	199.55	
06-10	AP 01427328	PRIETO, CESAR A.	06/02/21 06/02/21	GASOLINE	59.17	
06-10	AP 01427328	PRIETO, CESAR A.	06/03/21 06/03/21	TAXI/PARKING/TOLLS	18.99	
06-10	AP 01427329	HOAK, MARSHAL T.	05/24/21 05/25/21	MEALS	24.84	
06-10	AP 01427329	HOAK, MARSHAL T.	05/05/21 05/21/21	PRIVATE AUTO MILEAGE	579.28	
06-10	AP 01427330	SAUCEDA, KARINA M.	05/26/21 06/01/21	PRIVATE AUTO MILEAGE	16.22	
06-10	AP 01427335	BLAIR, MICHAEL G.	05/28/21 05/31/21	MEALS	143.60	
06-10	AP 01427335	BLAIR, MICHAEL G.	05/28/21 05/31/21	PRIVATE AUTO MILEAGE	519.17	
06-14	AP 01428596	CITIBANK GOV CARD SERVICE	04/28/21 04/28/21	COMMERCIAL TRANSPORTATION	-254.40	
06-14	AP 01428596	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION	249.40	
06-14	AP 01428596	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	348.40	
06-14	AP 01428596	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION	249.40	
06-14	AP 01428596	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	833.60	
06-14	AP 01428596	CITIBANK GOV CARD SERVICE	05/24/21 05/24/21	COMMERCIAL TRANSPORTATION	1,723.40	
06-14	AP 01428596	CITIBANK GOV CARD SERVICE	05/24/21 05/26/21	COMMERCIAL TRANSPORTATION	1,207.20	
06-14	AP 01428596	CITIBANK GOV CARD SERVICE	05/26/21 05/26/21	COMMERCIAL TRANSPORTATION	2,200.80	
06-14	AP 01428596	CITIBANK GOV CARD SERVICE	04/28/21 04/30/21	LODGING	369.51	
06-14	AP 01428596	CITIBANK GOV CARD SERVICE	05/05/21 05/06/21	LODGING	123.17	
06-14	AP 01428596	CITIBANK GOV CARD SERVICE	05/23/21 05/24/21	LODGING	288.00	
06-14	AP 01428596	CITIBANK GOV CARD SERVICE	05/24/21 05/26/21	LODGING	298.46	
06-14	AP 01428596	CITIBANK GOV CARD SERVICE	05/24/21 05/24/21	MEALS	493.41	
06-14	AP 01428596	CITIBANK GOV CARD SERVICE	05/25/21 05/25/21	MEALS	423.97	
06-14	AP 01428596	CITIBANK GOV CARD SERVICE	05/20/21 05/26/21	CAR RENTAL	1,195.08	
06-14	AP 01428850	BLAIR, MICHAEL G.	06/10/21 06/10/21	PRIVATE AUTO MILEAGE	28.56	
06-15	AP 01429106	FAGAN, PAULA M.	06/08/21 06/10/21	MEALS	44.53	
06-15	AP 01429106	FAGAN, PAULA M.	06/08/21 06/10/21	PRIVATE AUTO MILEAGE	227.92	
06-15	AP 01429500	BLAIR, MICHAEL G.	06/11/21 06/12/21	PRIVATE AUTO MILEAGE	189.06	
06-16	AP 01428876	CITIBANK GOV CARD SERVICE	05/24/21 05/27/21	LODGING	2,548.00	
06-16	AP 01428876	CITIBANK GOV CARD SERVICE	05/24/21 05/24/21	MEALS	7.00	
06-16	AP 01428876	CITIBANK GOV CARD SERVICE	05/24/21 05/25/21	TAXI/PARKING/TOLLS	80.00	
06-16	AP 01429827	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	MEALS	16.00	
06-21	AP 01434292	BLAIR, MICHAEL G.	06/14/21 06/16/21	LODGING	292.44	
06-21	AP 01434292	BLAIR, MICHAEL G.	06/14/21 06/16/21	MEALS	117.76	
06-21	AP 01434292	BLAIR, MICHAEL G.	06/14/21 06/16/21	PRIVATE AUTO MILEAGE	12.32	
06-21	AP 01434292	BLAIR, MICHAEL G.	06/14/21 06/16/21	TAXI/PARKING/TOLLS	90.18	
06-23	AP 01434870	FAGAN, PAULA M.	06/15/21 06/16/21	MEALS	30.70	
06-23	AP 01434870	FAGAN, PAULA M.	06/15/21 06/16/21	PRIVATE AUTO MILEAGE	276.64	
06-28	AP 01435725	BLAIR, MICHAEL G.	06/22/21 06/23/21	MEALS	41.00	
06-28	AP 01435725	BLAIR, MICHAEL G.	06/22/21 06/23/21	PRIVATE AUTO MILEAGE	121.63	
06-29	AP 01436020	FAGAN, PAULA M.	06/23/21 06/23/21	MEALS	28.70	
06-29	AP 01436020	FAGAN, PAULA M.	06/23/21 06/23/21	PRIVATE AUTO MILEAGE	176.96	

908

06-29	AP	01436404	BLAIR, MICHAEL G.	06/25/21	06/25/21	MEALS	9.00
06-29	AP	01436404	BLAIR, MICHAEL G.	06/24/21	06/25/21	PRIVATE AUTO MILEAGE	255.08
06-30	AP	01436079	SAUCEDA, KARINA M.	06/15/21	06/15/21	PRIVATE AUTO MILEAGE	49.84
06-30	AP	01436725	SMITH, BRANDON T.	05/24/21	05/26/21	MEALS	31.00
06-30	AP	01436725	SMITH, BRANDON T.	05/24/21	05/26/21	TAXI/PARKING/TOLLS	34.98
							TRAVEL TOTALS: 41,095.35
RENT, COMMUNICATION, UTILITIES							
04-02	AP	01403141	PRIETO, CESAR A.	03/15/21	03/15/21	UTILITIES	8.00
04-02	AP	01403854	VILLARREAL, RENE A.	03/04/21	03/04/21	POSTAGE / COURIER / BOX RENTAL	3.45
04-02	AP	01403879	HERNANDEZ, ELIZABETH A.	03/30/21	03/30/21	POSTAGE / COURIER / BOX RENTAL	25.43
04-07	AP	01404173	FEDEX BILLING ONLINE	03/22/21	03/26/21	POSTAGE / COURIER / BOX RENTAL	16.99
04-12	AP	01405793	FEDEX BILLING ONLINE	03/29/21	04/02/21	POSTAGE / COURIER / BOX RENTAL	23.75
04-12	AP	01405916	FEDEX BILLING ONLINE	04/05/21	04/09/21	POSTAGE / COURIER / BOX RENTAL	15.34
04-12	AP	01406151	VERIZON WIRELESS	03/02/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE	599.70
04-16	AP	01408941	WESTON EQUITY INVESTMENT PARTNERS LTD	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00
04-16	AP	01408942	PECOS COUNTY	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	0.08
04-16	AP	01409060	ENDEAVORS	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,461.00
04-16	AP	01409299	CITY OF SOCORRO TX	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-16	AP	01409414	SOUTHWEST TEXAS JUNIOR COLLEGE	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	93.33
04-22	AP	01411907	CONTRES, CASEY	03/30/21	03/30/21	UTILITIES	32.98
04-26	AP	01412821	TIME WARNER CABLE	03/26/21	05/06/21	UTILITIES	516.00
04-27	AP	01412823	TELEPHONE TOWNHALL MEETING INC	04/19/21	04/19/21	TELECOMSRV/EQ/TOLL CHARGE	6,494.00
04-28	AP	01413460	FEDEX BILLING ONLINE	04/12/21	04/16/21	POSTAGE / COURIER / BOX RENTAL	6.03
04-28	AP	01413655	LINDGREN, PAIGE S.	03/14/21	04/09/21	UTILITIES	84.99
04-28	AP	01413655	LINDGREN, PAIGE S.	03/15/21	03/15/21	EQUIP RENTAL (EFF 1/3/03)	108.25
04-28	AP	01413664	SMITH, BRANDON T.	04/01/21	04/15/21	UTILITIES	28.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	123.80
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	100.75
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	149.65
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	618.27
04-30	AP	01414194	PRIETO, CESAR A.	04/07/21	04/09/21	UTILITIES	44.99
05-10	AP	01416846	VERIZON WIRELESS	04/02/21	05/01/21	TELECOMSRV/EQ/TOLL CHARGE	687.32
05-16	AP	01419460	WESTON EQUITY INVESTMENT PARTNERS LTD	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-16	AP	01419461	PECOS COUNTY	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	0.08
05-16	AP	01419578	ENDEAVORS	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,461.00
05-16	AP	01419815	CITY OF SOCORRO TX	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-16	AP	01419893	SOUTHWEST TEXAS JUNIOR COLLEGE	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-19	AP	01423317	FEDEX BILLING ONLINE	05/03/21	05/07/21	POSTAGE / COURIER / BOX RENTAL	15.11
05-20	AP	01423035	TIME WARNER CABLE	05/07/21	06/06/21	UTILITIES	231.16
05-21	AP	01423574	FEDEX BILLING ONLINE	05/10/21	05/14/21	POSTAGE / COURIER / BOX RENTAL	29.76
05-21	AP	01423820	FEDEX BILLING ONLINE	05/17/21	05/21/21	POSTAGE / COURIER / BOX RENTAL	54.42
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	123.80
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	108.50
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	156.85
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	7,559.24
05-27	AP	01425084	MOHR-RAMIREZ, MICHAEL D.	05/24/21	05/24/21	UTILITIES	16.00
06-01	AP	01425484	CONTRES, CASEY	05/20/21	05/26/21	UTILITIES	50.00
06-09	AP	01427333	TELEPHONE TOWNHALL MEETING INC	05/25/21	05/25/21	TELECOMSRV/EQ/TOLL CHARGE	6,592.00
06-10	AP	01427328	PRIETO, CESAR A.	05/20/21	06/03/21	UTILITIES	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TONY GONZALES—Con.						
06-10	AP 01427863	VERIZON WIRELESS	05/02/21 06/01/21	TELECOMSRV/EQ/TOLL CHARGE	726.65	
06-11	AP 01428317	BLAIR, MICHAEL G.	06/08/21 06/08/21	POSTAGE / COURIER / BOX RENTAL	33.01	
06-15	AP 01429149	TIME WARNER CABLE	06/07/21 07/06/21	UTILITIES	231.16	
06-16	AP 01428876	CITIBANK GOV CARD SERVICE	05/25/21 05/25/21	TEMPORARY SPACE RENTAL	244.00	
06-16	AP 01431334	WESTON EQUITY INVESTMENT PARTNERS LTD	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00	
06-16	AP 01431335	PECOS COUNTY	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	0.08	
06-16	AP 01431449	ENDEAVORS	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,461.00	
06-16	AP 01431684	CITY OF SOCORRO TX	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00	
06-16	AP 01431761	SOUTHWEST TEXAS JUNIOR COLLEGE	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	100.00	
06-21	AP 01434292	BLAIR, MICHAEL G.	06/16/21 06/16/21	UTILITIES	8.00	
06-28	AP 01425403	FEDEX BILLING ONLINE	05/24/21 05/28/21	POSTAGE / COURIER / BOX RENTAL	133.84	
06-28	AP 01428547	FEDEX BILLING ONLINE	05/31/21 06/04/21	POSTAGE / COURIER / BOX RENTAL	138.70	
06-28	AP 01436192	FEDEX BILLING ONLINE	06/21/21 06/25/21	POSTAGE / COURIER / BOX RENTAL	136.13	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	123.80	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	108.50	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	169.96	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	771.40	
06-29	AP 01435132	FEDEX BILLING ONLINE	06/07/21 06/11/21	POSTAGE / COURIER / BOX RENTAL	6.03	
06-30	AP 01436401	TELEPHONE TOWNHALL MEETING INC	06/22/21 06/22/21	TELECOMSRV/EQ/TOLL CHARGE	8,776.00	
06-30	AP 01436725	SMITH, BRANDON T.	05/24/21 05/24/21	UTILITIES	12.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					43,375.28	
PRINTING AND REPRODUCTION						
04-06	AP 01403849	ACCURATE WORD	03/22/21 03/22/21	PRINTING & REPRODUCTION	283.00	
04-12	AP 01406149	ACCURATE WORD	02/26/21 02/26/21	PRINTING & REPRODUCTION	419.00	
04-13	AP 01406150	ACCURATE WORD	02/24/21 02/24/21	PRINTING & REPRODUCTION	172.00	
04-30	AP 01414008	ACCURATE WORD	04/23/21 04/23/21	PRINTING & REPRODUCTION	86.00	
05-19	AP 01418137	ACCURATE WORD	05/06/21 05/06/21	PRINTING & REPRODUCTION	43.00	
05-21	AP 01420773	ARTICLE I COMMUNICATIONS LLC	05/17/21 05/17/21	PRINTING & REPRODUCTION	16,115.10	
PRINTING AND REPRODUCTION TOTALS:					17,118.10	
OTHER SERVICES						
04-12	AP 01405773	DEPT OF HOMELAND SECURITY	04/01/21 04/30/21	SECURITY SERVICE	63.45	
04-16	AP 01408575	INDIGOVERN LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
04-16	AP 01408576	HOUSECALL LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
05-16	AP 01419094	INDIGOVERN LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
05-16	AP 01419095	HOUSECALL LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
05-18	AP 01420609	DEPT OF HOMELAND SECURITY	05/01/21 05/31/21	SECURITY SERVICE	63.45	
06-09	AP 01427623	DEPT OF HOMELAND SECURITY	06/01/21 06/30/21	SECURITY SERVICE	63.45	
06-16	AP 01430985	INDIGOVERN LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
06-16	AP 01430986	HOUSECALL LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
OTHER SERVICES TOTALS:					10,345.35	
SUPPLIES AND MATERIALS						
04-13	AP 01406153	CITI PCARD-AMZN Mktp US 681VW6VH3	03/23/21 03/23/21	OFFICE SUPPLIES (OUTSIDE)	132.42	
04-13	AP 01406153	CITI PCARD-AMZN Mktp US N180R48G3	03/17/21 03/21/21	FOOD & BEVERAGE	30.26	

910

04-13	AP	01406153	CITI PCARD-AMZN Mktp US N180R48G3	03/17/21	03/21/21	OFFICE SUPPLIES (OUTSIDE)	54.95
04-13	AP	01406153	CITI PCARD-EI Paso Times	03/01/21	02/28/22	PUBLICATIONS/REFERENCE MAT'L	51.94
04-13	AP	01406153	CITI PCARD-STAPLES DIRECT	03/05/21	03/05/21	OFFICE SUPPLIES (OUTSIDE)	117.05
04-13	AP	01406153	CITI PCARD-STAPLES DIRECT	03/17/21	03/17/21	OFFICE SUPPLIES (OUTSIDE)	53.46
04-14	AP	01406148	BLAIR, MICHAEL G.	04/07/21	04/07/21	OFFICE SUPPLIES (OUTSIDE)	139.51
04-22	AP	01411871	BLAIR, MICHAEL G.	04/17/21	04/17/21	FOOD & BEVERAGE	120.00
04-26	AP	01412819	VILLARREAL, RENE A.	04/07/21	04/07/21	FOOD & BEVERAGE	4.98
04-26	AP	01412819	VILLARREAL, RENE A.	04/07/21	04/07/21	OFFICE SUPPLIES (OUTSIDE)	38.51
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-54.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	109.63
05-03	AP	01414534	QUENCH USA LLC	05/01/21	07/31/21	WATER	105.00
05-06	AP	01414741	HOAK, MARSHAL T.	04/27/21	04/27/21	FOOD & BEVERAGE	10.46
05-06	AP	01414741	HOAK, MARSHAL T.	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	20.75
05-13	AP	01416845	BLAIR, MICHAEL G.	05/05/21	05/05/21	FOOD & BEVERAGE	25.00
05-17	AP	01417397	CITI PCARD-AMZN Mktp US	03/23/21	03/23/21	OFFICE SUPPLIES (OUTSIDE)	-132.42
05-17	AP	01417397	CITI PCARD-AMZN Mktp US B13GE8003	04/26/21	04/26/21	OFFICE SUPPLIES (OUTSIDE)	57.28
05-17	AP	01417397	CITI PCARD-AMZN Mktp US WF5471013	04/21/21	04/21/21	OFFICE SUPPLIES (OUTSIDE)	36.99
05-17	AP	01417397	CITI PCARD-OFFICE DEPOT #5101	03/24/21	03/24/21	OFFICE SUPPLIES (OUTSIDE)	308.02
05-17	AP	01417397	CITI PCARD-SAEXPNEWS-CIRC	04/12/21	05/10/21	PUBLICATIONS/REFERENCE MAT'L	0.99
05-17	AP	01417397	CITI PCARD-WALMART.COM AS	04/19/21	04/19/21	OFFICE SUPPLIES (OUTSIDE)	39.50
05-17	AP	01417397	CITI PCARD-WALMART.COM AZ	04/02/21	04/02/21	OFFICE SUPPLIES (OUTSIDE)	232.52
05-17	AP	01417704	BLAIR, MICHAEL G.	05/10/21	05/10/21	FOOD & BEVERAGE	176.05
05-20	AP	01423032	BLAIR, MICHAEL G.	05/15/21	05/15/21	FOOD & BEVERAGE	3.34
05-21	AP	01423331	BLAIR, MICHAEL G.	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)	19.97
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	OFFICE SUPPLIES (OUTSIDE)	4.09
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-52.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	924.30
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	125.43
06-01	AP	01425293	BLAIR, MICHAEL G.	05/24/21	05/24/21	OFFICE SUPPLIES (OUTSIDE)	30.91
06-01	AP	01425484	CONTRES, CASEY	05/23/21	05/24/21	LEGISLATIVE PLNNG FOOD AND BEV	187.17
06-10	AP	01427329	HOAK, MARSHAL T.	06/01/21	06/01/21	WATER	4.96
06-10	AP	01427329	HOAK, MARSHAL T.	06/01/21	06/01/21	FOOD & BEVERAGE	17.34
06-10	AP	01427329	HOAK, MARSHAL T.	06/01/21	06/01/21	OFFICE SUPPLIES (OUTSIDE)	64.05
06-10	AP	01428309	CITI PCARD-AMAZON.COM 2L7W05VM2 AMZN	05/12/21	05/12/21	FOOD & BEVERAGE	8.78
06-10	AP	01428309	CITI PCARD-AMAZON.COM 2L7W05VM2 AMZN	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)	23.01
06-10	AP	01428309	CITI PCARD-OFFICE DEPOT #5101	04/28/21	04/28/21	HABITATION EXPENSE	108.24
06-14	AP	01428850	BLAIR, MICHAEL G.	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE)	122.15
06-15	AP	01429500	BLAIR, MICHAEL G.	06/11/21	06/11/21	FOOD & BEVERAGE	26.52
06-21	AP	01434292	BLAIR, MICHAEL G.	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)	103.76
06-23	AP	01434867	BLAIR, MICHAEL G.	06/19/21	06/19/21	FOOD & BEVERAGE	47.43
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-91.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	170.89
SUPPLIES AND MATERIALS TOTALS:							3,528.19
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	137.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	137.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	4,471.72
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	137.00
EQUIPMENT TOTALS:							4,882.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TONY GONZALES—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,487.75
					OFFICE TOTALS:	376,487.75
INTERN ALLOWANCES						
2021 HON. TONY GONZALES						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,825.00
					INTERN ALLOWANCES TOTALS:	5,825.00
					OFFICE TOTALS:	5,825.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARBOSA, ELISSA O.	05/24/21	06/30/21	PAID INTERN - HOUSE PROGRAM	616.67
		BINGAMAN, SPAULDING A.	05/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM	733.33
		HABE, HUMBERTO E.	04/01/21	05/17/21	PAID INTERN - HOUSE PROGRAM	1,175.00
		NORRIS, JAZMIN D.	06/08/21	06/30/21	PAID INTERN - HOUSE PROGRAM	383.33
		SAUCEDA, KARINA M.	04/19/21	06/30/21	DISTRICT OFFICE PAID INTERN -	1,200.00
					PERSONNEL COMPENSATION TOTALS:	4,108.33
					INTERN ALLOWANCES TOTALS:	4,108.33
					OFFICE TOTALS:	4,108.33
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. ANTHONY GONZALEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	334.60
					PERSONNEL COMPENSATION	481,048.59
					TRAVEL	4,914.56
					RENT, COMMUNICATION, UTILITIES	37,386.05
					PRINTING AND REPRODUCTION	531.70
					OTHER SERVICES	19,169.15
					SUPPLIES AND MATERIALS	3,755.13
					EQUIPMENT	1,842.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	548,982.28
					OFFICE TOTALS:	548,982.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL
04-30	GL	FLG0106253	UNITED STATES POSTAL SERVICE	04/20/21	04/30/21	FRANKED MAIL
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL
05-31	GL	FLG0106949	UNITED STATES POSTAL SERVICE	05/20/21	05/31/21	FRANKED MAIL
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL

912

06-30	GL	FLG0107623		06/20/21	06/30/21	FRANKED MAIL		-36.55
							FRANKED MAIL TOTALS:	295.23
			PERSONNEL COMPENSATION					
			ATCHISON,KAYLA A	04/01/21	05/14/21	CONSTITUENT SERVICE AND COMMUN		6,233.33
			ATCHISON,KAYLA A	05/01/21	05/14/21	CONSTITUENT SERVICE AND COMMUN (OTHER COMPENSATION)		70.83
			BANDOROFF,ISABEL J	06/01/21	06/30/21	STAFF ASSISTANT		2,916.67
			BARCZAK,ELIZABETH A	04/01/21	06/30/21	LEGISLATIVE COUNSEL		12,000.00
			BOWMAN,BRYAN A	04/01/21	06/30/21	VETERANS COORDINATOR		16,500.00
			CLARK,DWAYNE	04/01/21	06/30/21	LEGISLATIVE ASSISTANT		11,000.01
			CLARKE,PATRICIA W	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT		9,500.01
			CUNNINGTON,MICHAEL B	04/01/21	06/30/21	FEDERAL GRANT ADVOCATE & POLIC		8,499.99
			DI PALMA,MASON A	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR		13,250.01
			DOBO,DAVID J	04/01/21	06/30/21	SENIOR DISTRICT REPRESENTATIVE		17,250.00
			GIBSON,BRANDON J	04/01/21	06/30/21	DISTRICT OUTREACH & COMM REP		11,250.00
			HOSTELLEY,STEPHEN G	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF/LEGISLAT		22,500.00
			KRESSE,CAROL S	04/01/21	06/30/21	SCHEDULER		25,749.99
			LOLLI,TIMOTHY R	04/01/21	06/30/21	CHIEF OF STAFF		40,749.99
			MATTHEWS, HEIDI P.	04/01/21	06/30/21	DISTRICT DIRECTOR		22,500.00
			SIWIK, MAXWELL M.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT		11,499.99
			TROMPOWER,CHRISTINA M	04/01/21	06/30/21	CONSTITUENT SERVICES COORDINAT		11,000.01
							PERSONNEL COMPENSATION TOTALS:	242,470.83
			TRAVEL					
04-13	AP	01405760	CITIBANK GOV CARD SERVICE	03/21/21	03/21/21	COMMERCIAL TRANSPORTATION		150.40
04-13	AP	01405760	CITIBANK GOV CARD SERVICE	03/24/21	03/24/21	COMMERCIAL TRANSPORTATION		150.40
04-13	AP	01406222	MATTHEWS, HEIDI P.	03/22/21	03/22/21	PRIVATE AUTO MILEAGE		40.77
04-19	AP	01411571	LOLLI, TIMOTHY R.	04/07/21	04/08/21	LODGING		94.12
04-19	AP	01411571	LOLLI, TIMOTHY R.	04/07/21	04/08/21	CAR RENTAL		71.33
04-22	AP	01406390	TROMPOWER, CHRISTINA M.	03/01/21	03/25/21	PRIVATE AUTO MILEAGE		68.13
04-22	AP	01411568	CUNNINGTON, MICHAEL B.	03/05/21	03/05/21	PRIVATE AUTO MILEAGE		43.58
04-23	AP	01411572	HON. ANTHONY GONZALEZ	04/11/21	04/12/21	TAXI/PARKING/TOLLS		165.17
05-11	AP	01414634	CUNNINGTON, MICHAEL B.	04/11/21	04/23/21	COMMERCIAL TRANSPORTATION		408.95
05-11	AP	01414634	CUNNINGTON, MICHAEL B.	04/18/21	04/23/21	LODGING		796.48
05-11	AP	01414634	CUNNINGTON, MICHAEL B.	04/18/21	04/23/21	MEALS		334.02
05-11	AP	01414634	CUNNINGTON, MICHAEL B.	04/06/21	04/06/21	PRIVATE AUTO MILEAGE		22.84
05-11	AP	01414634	CUNNINGTON, MICHAEL B.	04/18/21	04/23/21	TAXI/PARKING/TOLLS		40.00
05-17	AP	01416444	ATCHISON, KAYLA A.	04/12/21	04/12/21	PRIVATE AUTO MILEAGE		65.95
05-17	AP	01417055	ATCHISON, KAYLA A.	05/07/21	05/07/21	PRIVATE AUTO MILEAGE		42.12
05-17	AP	01417400	CITIBANK GOV CARD SERVICE	04/07/21	04/09/21	COMMERCIAL TRANSPORTATION		300.80
05-17	AP	01417400	CITIBANK GOV CARD SERVICE	04/11/21	04/11/21	COMMERCIAL TRANSPORTATION		259.56
05-17	AP	01417400	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	COMMERCIAL TRANSPORTATION		200.02
05-17	AP	01418181	MATTHEWS, HEIDI P.	04/08/21	04/08/21	PRIVATE AUTO MILEAGE		43.60
06-15	AP	01426492	TROMPOWER, CHRISTINA M.	04/05/21	04/23/21	PRIVATE AUTO MILEAGE		81.40
06-15	AP	01429520	LOLLI, TIMOTHY R.	05/24/21	05/25/21	TAXI/PARKING/TOLLS		44.00
06-15	AP	01429532	HON. ANTHONY GONZALEZ	05/04/21	05/05/21	CAR RENTAL		238.10
06-15	AP	01429532	HON. ANTHONY GONZALEZ	05/30/21	06/01/21	TAXI/PARKING/TOLLS		48.00
06-17	AP	01429401	CITIBANK GOV CARD SERVICE	05/03/21	05/03/21	COMMERCIAL TRANSPORTATION		150.40
06-17	AP	01429401	CITIBANK GOV CARD SERVICE	05/24/21	05/25/21	COMMERCIAL TRANSPORTATION		300.80
06-17	AP	01429401	CITIBANK GOV CARD SERVICE	05/30/21	06/01/21	COMMERCIAL TRANSPORTATION		412.96
06-17	AP	01429401	CITIBANK GOV CARD SERVICE	05/24/21	05/25/21	CAR RENTAL		268.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANTHONY GONZALEZ—Con.						
06-17	AP 01429497	TROMPOWER, CHRISTINA M.	05/06/21 05/27/21	PRIVATE AUTO MILEAGE	62.15	
06-28	AP 01434891	BANDOROFF, ISABEL J.	06/18/21 06/18/21	TAXI/PARKING/TOLLS	10.25	
					TRAVEL TOTALS:	4,914.56
RENT, COMMUNICATION, UTILITIES						
04-13	AP 01405761	CITI PCARD-SPECTRUM	03/01/21 03/31/21	UTILITIES	164.34	
04-13	AP 01405761	CITI PCARD-VS WOW!	03/04/21 04/03/21	UTILITIES	287.99	
04-13	AP 01405761	CITI PCARD-VZWRLSS APOCC VISB	01/03/21 01/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,217.62	
04-13	AP 01406228	AT&T CORP	03/24/21 03/24/21	TELECOMSRV/EQ/TOLL CHARGE	10.66	
04-14	AP 01406232	THE ILLUMINATING COMPANY	03/09/21 04/06/21	UTILITIES	257.91	
04-16	AP 01407877	OPTIMUS DEVELOPMENT LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
04-16	AP 01407878	BELDEN WHIPPLE ASSOCIATES	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,473.50	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	129.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	306.86	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	703.45	
05-16	AP 01418398	OPTIMUS DEVELOPMENT LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
05-16	AP 01418399	BELDEN WHIPPLE ASSOCIATES	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,473.50	
05-17	AP 01416440	AT&T CORP	04/24/21 04/24/21	TELECOMSRV/EQ/TOLL CHARGE	10.66	
05-17	AP 01416443	THE ILLUMINATING COMPANY	04/07/21 05/05/21	UTILITIES	266.38	
05-19	AP 01417406	CITI PCARD-SPECTRUM	04/01/21 04/30/21	UTILITIES	164.34	
05-19	AP 01417406	CITI PCARD-VS WOW!	04/04/21 05/03/21	UTILITIES	287.83	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	129.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	313.17	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	703.46	
06-15	AP 01429412	THE ILLUMINATING COMPANY	05/06/21 06/07/21	UTILITIES	259.02	
06-16	AP 01429403	CITI PCARD-SPECTRUM	05/01/21 05/31/21	UTILITIES	174.34	
06-16	AP 01429403	CITI PCARD-VS WOW!	05/04/21 06/03/21	UTILITIES	287.83	
06-16	AP 01429409	AT&T CORP	05/24/21 05/24/21	TELECOMSRV/EQ/TOLL CHARGE	10.99	
06-16	AP 01430293	OPTIMUS DEVELOPMENT LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
06-16	AP 01430294	BELDEN WHIPPLE ASSOCIATES	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,473.50	
06-28	AP 01434885	FEDEX	05/27/21 05/27/21	POSTAGE / COURIER / BOX RENTAL	7.46	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	129.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	306.27	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	703.45	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,275.53
PRINTING AND REPRODUCTION						
04-21	AP 01411566	ACCURATE WORD	04/09/21 04/09/21	PRINTING & REPRODUCTION	43.00	
05-27	GL MED0106807	.....	05/11/21 05/19/21	PHOTOGRAPHIC (TRANSFER)	3.80	
06-07	GL LAW0107042	.....	06/02/21 06/02/21	REPRODUCTION OF FED/PUBLIC LAW	60.00	
06-28	AP 01434886	ACCURATE WORD	06/01/21 06/01/21	PRINTING & REPRODUCTION	43.00	
					PRINTING AND REPRODUCTION TOTALS:	149.80

OTHER SERVICES									
04-13	AP	01406229	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/01/21	TECHNOLOGY SERVICE CONTRACTS		400.00	
04-13	AP	01406235	BE FRESH NATURAL CLEANING SOLUTIONS	03/01/21	03/31/21	JANITORIAL AND MAINT SERV		136.33	
04-13	AP	01406343	FRATERNAL ORDER OF POLICE 45 WADSWORTH	04/05/21	04/05/21	SECURITY SERVICE		237.50	
04-16	AP	01408464	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00	
04-22	AP	01411971	HOLTZMAN VOGEL JOSEFIAK TORCHINSKY PLLC	03/11/21	03/25/21	NON-TECHNOLOGY SERVICE CONTR		750.00	
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00	
05-16	AP	01418983	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00	
05-17	AP	01416442	BE FRESH NATURAL CLEANING SOLUTIONS	04/01/21	04/30/21	JANITORIAL AND MAINT SERV		136.33	
05-17	AP	01417079	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/01/21	TECHNOLOGY SERVICE CONTRACTS		400.00	
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00	
06-03	AP	01423668	HOLTZMAN VOGEL JOSEFIAK TORCHINSKY PLLC	04/02/21	04/23/21	NON-TECHNOLOGY SERVICE CONTR		750.00	
06-15	AP	01429408	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/01/21	TECHNOLOGY SERVICE CONTRACTS		400.00	
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00	
06-16	AP	01429410	BE FRESH NATURAL CLEANING SOLUTIONS	05/01/21	05/31/21	JANITORIAL AND MAINT SERV		136.33	
06-16	AP	01430874	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00	
								OTHER SERVICES TOTALS:	10,171.49
SUPPLIES AND MATERIALS									
04-13	AP	01405761	CITI PCARD-Amazon.com 076208263	03/13/21	03/13/21	OFFICE SUPPLIES (OUTSIDE)		199.00	
04-13	AP	01405761	CITI PCARD-Amazon.com 6U43U1EF3	03/17/21	03/17/21	OFFICE SUPPLIES (OUTSIDE)		9.00	
04-13	AP	01405761	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	03/09/21	04/08/21	PUBLICATIONS/REFERENCE MAT'L		7.99	
04-13	AP	01405761	CITI PCARD-CRAINS CLEV SUBSCRIP	03/10/21	03/09/22	PUBLICATIONS/REFERENCE MAT'L		79.00	
04-13	AP	01405761	CITI PCARD-Cincinnati Enq	03/06/21	04/05/21	PUBLICATIONS/REFERENCE MAT'L		9.99	
04-13	AP	01405761	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	03/21/21	04/20/21	PUBLICATIONS/REFERENCE MAT'L		8.47	
04-13	AP	01405761	CITI PCARD-PERSONAL PAYMENT	02/01/21	02/01/21	SOFTWARE LESS THAN \$500		-51.00	
04-13	AP	01405761	CITI PCARD-SP ASWEMOVE	02/01/21	02/01/21	SOFTWARE LESS THAN \$500		51.00	
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)		114.36	
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)		-567.00	
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)		550.42	
05-11	AP	01417484	CITIBANK	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)		199.00	
05-11	AP	01417484	CITIBANK	03/13/21	03/13/21	OFFICE SUPPLIES (OUTSIDE)		-199.00	
05-17	AP	01418181	MATTHEWS, HEIDI P.	04/08/21	04/08/21	FOOD & BEVERAGE		18.00	
05-19	AP	01417406	CITI PCARD-4TE CULLIGAN OF CANTON	03/31/21	04/30/21	WATER		22.95	
05-19	AP	01417406	CITI PCARD-AMZN MKTP US YL3YL3GN3 AM	04/16/21	04/16/21	OFFICE SUPPLIES (OUTSIDE)		11.99	
05-19	AP	01417406	CITI PCARD-AMZN Mktp US	04/16/21	04/16/21	OFFICE SUPPLIES (OUTSIDE)		-20.98	
05-19	AP	01417406	CITI PCARD-AMZN Mktp US 4W48403L3	04/19/21	04/19/21	OFFICE SUPPLIES (OUTSIDE)		17.99	
05-19	AP	01417406	CITI PCARD-AMZN Mktp US CB7S87DD3	04/16/21	04/16/21	OFFICE SUPPLIES (OUTSIDE)		20.98	
05-19	AP	01417406	CITI PCARD-Amazon.com 2W4ET4MT3	04/23/21	04/23/21	FOOD & BEVERAGE		28.17	
05-19	AP	01417406	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	04/09/21	05/08/21	PUBLICATIONS/REFERENCE MAT'L		7.99	
05-19	AP	01417406	CITI PCARD-Cincinnati Enq	04/06/21	05/05/21	PUBLICATIONS/REFERENCE MAT'L		9.99	
05-19	AP	01417406	CITI PCARD-D J WALL ST JOURNAL	04/09/21	07/02/21	PUBLICATIONS/REFERENCE MAT'L		142.73	
05-19	AP	01417406	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	04/21/21	05/20/21	PUBLICATIONS/REFERENCE MAT'L		8.47	
05-19	AP	01417406	CITI PCARD-FTP FINANCIAL TIMES	04/05/21	04/04/22	PUBLICATIONS/REFERENCE MAT'L		612.00	
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)		43.71	
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	OFFICE SUPPLIES (OUTSIDE)		2.88	
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)		-128.00	
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)		205.35	
06-03	AP	01423671	CITI PCARD-AMERICAN PLAQUES COMPANY	03/02/21	03/02/21	HABITATION EXPENSE		393.90	
06-03	AP	01423671	CITI PCARD-AMERICAN PLAQUES COMPANY	05/14/21	05/14/21	HABITATION EXPENSE		-171.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANTHONY GONZALEZ—Con.						
06-09	AP 01423670	IMPACTOFFICE	04/16/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)		4.47
06-11	GL FRM0107654	.....	05/19/21 06/03/21	FRAMING (TRANSFER)		31.00
06-15	AP 01426492	TROMPOWER, CHRISTINA M.	04/23/21 04/23/21	OFFICE SUPPLIES (OUTSIDE)		8.95
06-16	AP 01429403	CITI PCARD-AMAZON.COM 2R48L1H0 AMZN	05/27/21 05/27/21	OFFICE SUPPLIES (OUTSIDE)		9.99
06-16	AP 01429403	CITI PCARD-AMAZON.COM 5T7Z95RL3 AMZN	04/23/21 04/23/21	FOOD & BEVERAGE		27.65
06-16	AP 01429403	CITI PCARD-Amazon.com KJ7GY2753	04/23/21 04/23/21	FOOD & BEVERAGE		26.76
06-16	AP 01429403	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	05/09/21 06/08/21	PUBLICATIONS/REFERENCE MAT'L		7.99
06-16	AP 01429403	CITI PCARD-Cincinnati Enq	05/06/21 06/05/21	PUBLICATIONS/REFERENCE MAT'L		9.99
06-16	AP 01429403	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	05/21/21 06/20/21	PUBLICATIONS/REFERENCE MAT'L		8.47
06-17	AP 01429497	TROMPOWER, CHRISTINA M.	05/19/21 05/19/21	FOOD & BEVERAGE		16.00
06-28	AP 01434942	CITI PCARD-4TE CULLIGAN OF CANTON	04/20/21 04/20/21	WATER		7.95
06-28	AP 01434942	CITI PCARD-4TE CULLIGAN OF CANTON	05/01/21 05/31/21	WATER		22.95
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-107.00
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		179.76
				SUPPLIES AND MATERIALS TOTALS:		1,892.33
EQUIPMENT						
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS		305.00
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS		305.00
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS		317.50
				EQUIPMENT TOTALS:		927.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		281,097.27
				OFFICE TOTALS:		281,097.27
2020 HON. ANTHONY GONZALEZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-13	AP 01405761	CITI PCARD-VZWRLSS APOCC VISB	12/24/20 01/02/21	TELECOMSRV/EQ/TOLL CHARGE		579.82
				RENT, COMMUNICATION, UTILITIES TOTALS:		579.82
SUPPLIES AND MATERIALS						
04-15	AP 01407655	CDW GOVERNMENT LLC	04/05/21 04/05/21	OFFICE SUPPLIES (OUTSIDE)		604.15
				SUPPLIES AND MATERIALS TOTALS:		604.15
EQUIPMENT						
04-29	AP 01414056	CDW GOVERNMENT LLC	04/12/21 04/12/21	COMPUTER HARDW PURCH LESS THAN \$25,000		6,209.28
04-29	AP 01414056	CDW GOVERNMENT LLC	04/12/21 04/12/21	WARRANTIES QTY - 2		373.50
05-19	AP 01417406	CITI PCARD-BESTBUYCOM806441756044	03/30/21 03/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000		789.98
				EQUIPMENT TOTALS:		7,372.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,556.73
				OFFICE TOTALS:		8,556.73
INTERN ALLOWANCES						
2021 HON. ANTHONY GONZALEZ						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	4,524.94	3,558.27

916

					INTERN ALLOWANCES TOTALS:	4,524.94	3,558.27
					OFFICE TOTALS:	4,524.94	3,558.27
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			06/14/21	06/30/21	DISTRICT OFFICE PAID INTERN -		368.33
		FINNEGAN, RYAN C.	04/01/21	05/04/21	DISTRICT OFFICE PAID INTERN -		566.67
		KALE, RIVER M.	06/16/21	06/30/21	PAID INTERN - HOUSE PROGRAM		651.60
		MONROE, ELIZABETH A.	06/07/21	06/30/21	DISTRICT OFFICE PAID INTERN -		520.00
		SWIRYNSKY, NICOLAS M.	06/01/21	06/30/21	DISTRICT OFFICE PAID INTERN -		650.00
		WILSON, CHRISTOPHER R.	05/24/21	06/30/21	DISTRICT OFFICE PAID INTERN -		801.67
		ZEHNER, GRACE K.					
PERSONNEL COMPENSATION TOTALS:							3,558.27
INTERN ALLOWANCES TOTALS:							3,558.27
OFFICE TOTALS:							3,558.27
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. VICENTE GONZALEZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	15,335.26	14,803.57
					PERSONNEL COMPENSATION	399,010.32	209,168.06
					TRAVEL	17,368.15	13,721.33
					RENT, COMMUNICATION, UTILITIES	31,067.50	17,141.98
					PRINTING AND REPRODUCTION	19,849.17	18,939.47
					OTHER SERVICES	24,009.57	11,943.74
					SUPPLIES AND MATERIALS	16,219.34	10,770.34
					EQUIPMENT	900.00	450.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	523,759.31	296,938.49
					OFFICE TOTALS:	523,759.31	296,938.49
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	212.43
04-29	AP	01413526	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	13,849.09
04-30	GL	FLG0106253		04/20/21	04/30/21	FRANKED MAIL	-20.75
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	418.58
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	356.17
06-30	GL	FLG0107623		06/20/21	06/30/21	FRANKED MAIL	-11.95
FRANKED MAIL TOTALS:							14,803.57
PERSONNEL COMPENSATION							
		BENTSEN, LOUISE C.	04/01/21	06/30/21	CHIEF OF STAFF		31,500.00
		BUSTOS, JAVIER	05/05/21	05/31/21	PART-TIME EMPLOYEE		1,444.44
		BUSTOS, JAVIER	06/01/21	06/30/21	CONSTITUENT FIELD REPRESENTATIVE		2,666.67
		CARRILLO, PAULINA	04/01/21	06/30/21	SCHEDULER/EXEC ASST/OFC MNGR		12,999.99
		CASTRO, FREDERICK J.	04/01/21	06/30/21	LEGISLATIVE COUNSEL		20,000.01
		DEFINO, ANDREI W K B	04/01/21	06/04/21	GRANT COORDINATOR		7,111.10
		GALINDO, JORGE A.	04/01/21	06/30/21	SR LEGISLATIVE ASSISTANT		12,500.01
		GARCIA, RICCO M.	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF		27,500.01
		GONZALEZ, ALEJANDRO	04/02/21	06/30/21	GRANTS COORDINATOR		7,911.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VICENTE GONZALEZ—Con.						
		JOHNSON,JASON T	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR		12,500.01
		LANE,ZACHARY M	04/01/21 06/30/21	STAFF ASSISTANT		11,250.00
		MARTINEZ,ALBERTO T	04/01/21 06/30/21	NORTHERN DIST. DIRECTOR		11,250.00
		PHENIX,LUCILA H	04/01/21 06/30/21	RECEPTIONIST-CASE WORKER		10,500.00
		ROBERTS,PATRICK R	05/01/21 05/27/21	VETERAN OUTREACH DIRECTOR		-590.28
		SMITH,CHANDLER K	04/01/21 06/30/21	LEGISLATIVE DIRECTOR		13,125.00
		TOSCANO,STEPHANIE	04/01/21 06/30/21	DISTRICT DIRECTOR		17,499.99
		ZAVALA,SJ B	04/01/21 06/30/21	CONSTITUENT SERVICES REPRESENT		9,999.99
				PERSONNEL COMPENSATION TOTALS:		209,168.06
TRAVEL						
04-22	AP	01412504	CITIBANK GOV CARD SERVICE	02/25/21 02/25/21	COMMERCIAL TRANSPORTATION	-515.83
04-22	AP	01412504	CITIBANK GOV CARD SERVICE	02/28/21 02/28/21	COMMERCIAL TRANSPORTATION	-1,179.37
04-22	AP	01412504	CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	COMMERCIAL TRANSPORTATION	1,912.41
04-22	AP	01412504	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION	644.78
04-22	AP	01412504	CITIBANK GOV CARD SERVICE	03/12/21 03/12/21	COMMERCIAL TRANSPORTATION	-217.21
04-22	AP	01412504	CITIBANK GOV CARD SERVICE	03/15/21 03/15/21	COMMERCIAL TRANSPORTATION	217.21
04-22	AP	01412504	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION	217.21
04-22	AP	01412504	CITIBANK GOV CARD SERVICE	03/20/21 03/20/21	COMMERCIAL TRANSPORTATION	372.20
04-22	AP	01412504	CITIBANK GOV CARD SERVICE	03/21/21 03/21/21	COMMERCIAL TRANSPORTATION	627.20
04-22	AP	01412504	CITIBANK GOV CARD SERVICE	03/21/21 03/27/21	COMMERCIAL TRANSPORTATION	864.40
04-22	AP	01412504	CITIBANK GOV CARD SERVICE	03/27/21 03/27/21	COMMERCIAL TRANSPORTATION	217.20
04-22	AP	01412504	CITIBANK GOV CARD SERVICE	03/21/21 03/22/21	LODGING	96.00
04-22	AP	01412504	CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	MEALS	14.57
04-22	AP	01412504	CITIBANK GOV CARD SERVICE	03/12/21 03/12/21	MEALS	23.61
04-22	AP	01412504	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	MEALS	10.72
04-22	AP	01412504	CITIBANK GOV CARD SERVICE	02/24/21 02/28/21	CAR RENTAL	335.10
04-22	AP	01412504	CITIBANK GOV CARD SERVICE	03/11/21 03/15/21	CAR RENTAL	420.00
04-26	AP	01413222	CITIBANK GOV CARD SERVICE	03/22/21 03/23/21	LODGING	450.80
04-26	AP	01413222	CITIBANK GOV CARD SERVICE	03/22/21 03/22/21	MEALS	60.28
04-26	AP	01413222	CITIBANK GOV CARD SERVICE	03/23/21 03/23/21	MEALS	7.13
04-26	AP	01413222	CITIBANK GOV CARD SERVICE	03/24/21 03/24/21	MEALS	71.06
04-26	AP	01413222	CITIBANK GOV CARD SERVICE	03/22/21 03/22/21	GASOLINE	20.71
04-26	AP	01413222	CITIBANK GOV CARD SERVICE	03/23/21 03/23/21	GASOLINE	41.49
05-20	AP	01420124	CITIBANK GOV CARD SERVICE	04/10/21 04/12/21	COMMERCIAL TRANSPORTATION	434.41
05-20	AP	01420124	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION	379.82
05-20	AP	01420124	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	434.41
05-20	AP	01420124	CITIBANK GOV CARD SERVICE	04/27/21 04/27/21	COMMERCIAL TRANSPORTATION	217.21
05-20	AP	01420124	CITIBANK GOV CARD SERVICE	04/28/21 04/28/21	COMMERCIAL TRANSPORTATION	347.83
05-20	AP	01420124	CITIBANK GOV CARD SERVICE	03/23/21 03/27/21	LODGING	384.00
05-20	AP	01420124	CITIBANK GOV CARD SERVICE	04/10/21 04/12/21	LODGING	220.80
05-20	AP	01420124	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	MEALS	21.25
05-20	AP	01420124	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	MEALS	11.08
05-20	AP	01420124	CITIBANK GOV CARD SERVICE	03/21/21 03/27/21	CAR RENTAL	367.98

918

05-20	AP	01420124	CITIBANK GOV CARD SERVICE	04/10/21	04/12/21	CAR RENTAL	265.46
05-20	AP	01420124	CITIBANK GOV CARD SERVICE	04/10/21	04/13/21	CAR RENTAL	1,954.17
05-27	AP	01424772	ZAVALA, SJ B	04/12/21	04/12/21	PRIVATE AUTO MILEAGE	14.11
05-27	AP	01424775	CITIBANK GOV CARD SERVICE	03/24/21	03/24/21	MEALS	2.05
05-27	AP	01424775	CITIBANK GOV CARD SERVICE	04/11/21	04/11/21	MEALS	1,943.07
05-27	AP	01424775	CITIBANK GOV CARD SERVICE	04/11/21	04/11/21	GASOLINE	130.00
05-27	AP	01424842	TOSCANO, STEPHANIE	02/01/21	02/21/21	PRIVATE AUTO MILEAGE	39.76
05-27	AP	01424842	TOSCANO, STEPHANIE	04/26/21	04/29/21	PRIVATE AUTO MILEAGE	32.37
05-27	AP	01424842	TOSCANO, STEPHANIE	05/05/21	05/07/21	PRIVATE AUTO MILEAGE	136.08
05-27	AP	01424843	DEFINO, ANDREI W K B.	04/09/21	05/22/21	PRIVATE AUTO MILEAGE	49.90
05-27	AP	01424845	TOSCANO, STEPHANIE	05/18/21	05/18/21	PRIVATE AUTO MILEAGE	291.03
05-27	AP	01424848	BUSTOS, JAVIER	05/04/21	05/25/21	PRIVATE AUTO MILEAGE	80.86
06-08	AP	01427687	LANE, ZACHARY M.	02/24/21	02/24/21	TAXI/PARKING/TOLLS	18.53
06-08	AP	01427687	LANE, ZACHARY M.	03/02/21	03/02/21	TAXI/PARKING/TOLLS	9.95
06-08	AP	01427687	LANE, ZACHARY M.	05/10/21	05/10/21	TAXI/PARKING/TOLLS	20.11
06-08	AP	01427687	LANE, ZACHARY M.	05/13/21	05/13/21	TAXI/PARKING/TOLLS	28.22
06-16	AP	01429946	CITIBANK GOV CARD SERVICE	04/28/21	04/28/21	COMMERCIAL TRANSPORTATION	-347.83
06-16	AP	01429946	CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	COMMERCIAL TRANSPORTATION	217.21
06-16	AP	01429946	CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	COMMERCIAL TRANSPORTATION	217.21
06-16	AP	01429946	CITIBANK GOV CARD SERVICE	05/09/21	05/09/21	MEALS	17.32
06-16	AP	01429946	CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	MEALS	41.62
06-16	AP	01429946	CITIBANK GOV CARD SERVICE	05/10/21	05/13/21	CAR RENTAL	486.86
06-21	AP	01430075	CITIBANK GOV CARD SERVICE	05/17/21	05/18/21	LODGING	362.34
06-21	AP	01430075	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	MEALS	116.23
06-21	AP	01430075	CITIBANK GOV CARD SERVICE	05/18/21	05/18/21	MEALS	64.24
TRAVEL TOTALS:							13,721.33
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01409031	CITY OF MCALLEN	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-16	AP	01409235	SEGUIN INDEPENDENT SCHOOL DISTRICT	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	700.00
04-23	AP	01412442	TIME WARNER CABLE	04/03/21	05/02/21	UTILITIES	192.98
04-23	AP	01412498	FEDEX	03/23/21	03/23/21	POSTAGE / COURIER / BOX RENTAL	144.17
04-23	AP	01412501	FEDEX	03/18/21	03/18/21	POSTAGE / COURIER / BOX RENTAL	93.75
04-26	AP	01412435	AT&T MOBILITY II LLC	03/07/21	04/06/21	TELECOMSRV/EQ/TOLL CHARGE	443.91
04-26	AP	01412439	AT&T CORP	03/07/21	04/06/21	TELECOMSRV/EQ/TOLL CHARGE	81.10
04-26	AP	01412466	HMH HOLDING LLC	01/28/21	03/13/21	UTILITIES	188.77
04-26	AP	01413150	CITI PCARD-10TH AFFORDABLE ATTIC	03/01/21	03/31/21	TEMPORARY SPACE RENTAL	119.00
04-26	AP	01413150	CITI PCARD-AT&T N101 10777	03/05/21	03/05/21	TELECOMSRV/EQ/TOLL CHARGE	6.93
04-27	AP	01413224	HMH HOLDING LLC	03/01/21	03/30/21	UTILITIES	169.46
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	179.50
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1,145.83
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	494.07
04-30	AP	01413509	DIRECT ENERGY BUSINESS	03/15/21	04/13/21	UTILITIES	196.81
05-16	AP	01419549	CITY OF MCALLEN	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-16	AP	01419754	SEGUIN INDEPENDENT SCHOOL DISTRICT	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	700.00
05-20	AP	01420124	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	UTILITIES	12.99
05-24	AP	01424196	CITI PCARD-10TH AFFORDABLE ATTIC	04/01/21	04/30/21	TEMPORARY SPACE RENTAL	119.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	179.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VICENTE GONZALEZ—Con.						
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		1,339.17
05-24	GL	EMS0106711	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)		486.46
05-27	AP	01413510	04/19/21 04/19/21	POSTAGE / COURIER / BOX RENTAL		39.60
05-27	AP	01424649	05/03/21 06/02/21	UTILITIES		204.03
05-27	AP	01424653	04/14/21 05/12/21	UTILITIES		218.05
05-27	AP	01424680	04/07/21 05/06/21	TELECOMSRV/EQ/TOLL CHARGE		442.52
05-27	AP	01424722	04/07/21 05/06/21	TELECOMSRV/EQ/TOLL CHARGE		81.19
05-27	AP	01424755	04/21/21 04/21/21	POSTAGE / COURIER / BOX RENTAL		26.78
05-28	AP	01424756	05/08/21 05/08/21	POSTAGE / COURIER / BOX RENTAL		75.40
05-28	AP	01424765	04/28/21 04/28/21	POSTAGE / COURIER / BOX RENTAL		145.25
06-01	AP	01424768	04/22/21 04/22/21	POSTAGE / COURIER / BOX RENTAL		109.65
06-01	AP	01425245	03/30/21 05/13/21	UTILITIES		175.76
06-16	AP	01431420	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
06-16	AP	01431624	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		700.00
06-17	AP	01430050	05/01/21 05/31/21	TEMPORARY SPACE RENTAL		119.00
06-23	AP	01435131	06/03/21 07/02/21	UTILITIES		204.03
06-23	AP	01435133	05/07/21 06/06/21	TELECOMSRV/EQ/TOLL CHARGE		484.88
06-23	AP	01435136	05/13/21 06/13/21	UTILITIES		259.57
06-23	AP	01435141	06/04/21 06/07/21	POSTAGE / COURIER / BOX RENTAL		101.30
06-23	AP	01435142	05/28/21 05/28/21	POSTAGE / COURIER / BOX RENTAL		124.97
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)		179.50
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)		1,204.53
06-28	GL	EMS0107481	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)		483.57
06-29	GL	HRS0107518	05/01/21 05/31/21	RECORDING - (TRANSFER)		245.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,141.98
PRINTING AND REPRODUCTION						
04-22	AP	01412448	04/07/21 04/07/21	PRINTING & REPRODUCTION		43.00
04-22	AP	01412452	04/09/21 04/09/21	PRINTING & REPRODUCTION		43.00
04-22	AP	01412456	03/29/21 03/29/21	PRINTING & REPRODUCTION		119.00
04-22	AP	01412464	03/22/21 03/22/21	PRINTING & REPRODUCTION		86.00
04-26	AP	01413150	03/05/21 04/05/21	ADVERTISEMENTS		20.00
04-27	AP	01409538	03/19/21 03/19/21	PRINTING & REPRODUCTION		18,565.47
05-24	AP	01424196	04/21/21 04/21/21	ADVERTISEMENTS		20.00
05-28	AP	01424735	05/13/21 05/13/21	PRINTING & REPRODUCTION		43.00
					PRINTING AND REPRODUCTION TOTALS:	18,939.47
OTHER SERVICES						
04-16	AP	01408563	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
04-16	AP	01408564	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
04-26	AP	01412482	04/01/21 04/30/21	JANITORIAL AND MAINT SERV		421.87
05-16	AP	01419082	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-16	AP	01419083	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
05-28	AP	01424731	05/01/21 05/31/21	JANITORIAL AND MAINT SERV		375.00

06-16	AP	01430973	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430974	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-23	AP	01435120	JUAN M MACIAS	06/01/21	06/30/21	JANITORIAL AND MAINT SERV	421.87
OTHER SERVICES TOTALS:							11,943.74
SUPPLIES AND MATERIALS							
04-26	AP	01412495	W B MASON COMPANY INC	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	19.79
04-26	AP	01412497	W B MASON COMPANY INC	04/01/21	04/30/21	WATER	7.49
04-26	AP	01413150	CITI PCARD-AMAZON.COM MQ79POHN3 AMZN	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)	549.00
04-26	AP	01413150	CITI PCARD-AMZN Mktp US IQ5SY2TH3	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)	59.99
04-26	AP	01413150	CITI PCARD-AMZN Mktp US AA9MY8WK3	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)	389.72
04-26	AP	01413150	CITI PCARD-Amazon.com YF65Y29P3	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)	199.99
04-26	AP	01413150	CITI PCARD-BEST BUY MHT 00014738	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	174.91
04-26	AP	01413150	CITI PCARD-BESTBUYCOM806433881434	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)	183.99
04-26	AP	01413150	CITI PCARD-HOBBY LOBBY #307	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	21.64
04-26	AP	01413150	CITI PCARD-OFFICE DEPOT #1079	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	72.50
04-26	AP	01413150	CITI PCARD-OFFICE DEPOT #1127	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	965.43
04-26	AP	01413150	CITI PCARD-OFFICE DEPOT #519	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	89.77
04-26	AP	01413150	CITI PCARD-OFFICE DEPOT #5910	03/15/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	1,071.60
04-26	AP	01413150	CITI PCARD-OFFICE DEPOT #5910	03/22/21	03/22/21	OFFICE SUPPLIES (OUTSIDE)	282.99
04-26	AP	01413150	CITI PCARD-THE MONITOR	03/24/21	04/23/21	PUBLICATIONS/REFERENCE MAT'L	6.99
04-26	AP	01413150	CITI PCARD-WAL-MART #0397	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)	57.13
04-26	AP	01413150	CITI PCARD-WAL-MART #3886	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	50.38
04-26	AP	01413150	CITI PCARD-WATER - COFFEE DELIVERY	03/08/21	03/08/21	WATER	67.27
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-39.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	502.30
05-24	AP	01424196	CITI PCARD-AMZN Mktp US OG1FW04W3	04/20/21	04/21/21	OFFICE SUPPLIES (OUTSIDE)	223.72
05-24	AP	01424196	CITI PCARD-AMZN Mktp US PC5HK4BP3	04/20/21	04/20/21	OFFICE SUPPLIES (OUTSIDE)	67.98
05-24	AP	01424196	CITI PCARD-BESTBUYCOM806450836382	04/26/21	04/26/21	OFFICE SUPPLIES (OUTSIDE)	44.99
05-24	AP	01424196	CITI PCARD-CORNER BAKERY CAFE 1609	04/13/21	04/13/21	FOOD & BEVERAGE	313.44
05-24	AP	01424196	CITI PCARD-DOLLAR GENERAL #6905	04/07/21	04/07/21	OFFICE SUPPLIES (OUTSIDE)	17.05
05-24	AP	01424196	CITI PCARD-HOBBY LOBBY #307	03/29/21	03/29/21	OFFICE SUPPLIES (OUTSIDE)	402.88
05-24	AP	01424196	CITI PCARD-HOBBY LOBBY ECOMM	04/09/21	04/09/21	OFFICE SUPPLIES (OUTSIDE)	865.57
05-24	AP	01424196	CITI PCARD-OFFICE DEPOT #161	04/09/21	04/09/21	OFFICE SUPPLIES (OUTSIDE)	79.67
05-24	AP	01424196	CITI PCARD-OFFICE DEPOT #161	04/10/21	04/10/21	OFFICE SUPPLIES (OUTSIDE)	43.95
05-24	AP	01424196	CITI PCARD-THE MONITOR	04/21/21	04/21/21	PUBLICATIONS/REFERENCE MAT'L	6.99
05-24	AP	01424196	CITI PCARD-WATER - COFFEE DELIVERY	03/30/21	03/30/21	WATER	27.20
05-24	AP	01424196	CITI PCARD-WM SUPERCENTER #395	04/14/21	04/14/21	FOOD & BEVERAGE	25.79
05-27	AP	01424725	W B MASON COMPANY INC	05/01/21	05/31/21	WATER	7.49
05-27	AP	01424749	FEDEX	04/21/21	04/21/21	OFFICE SUPPLIES (OUTSIDE)	10.81
05-27	AP	01424772	ZAVALA, SJ B	04/12/21	04/12/21	FOOD & BEVERAGE	34.48
05-27	AP	01424843	DEFINO, ANDREI W K B.	04/12/21	04/12/21	FOOD & BEVERAGE	40.90
05-28	AP	01424728	W B MASON COMPANY INC	04/26/21	04/26/21	FOOD & BEVERAGE	45.82
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	669.45
06-01	AP	01425246	W B MASON COMPANY INC	05/24/21	05/24/21	FOOD & BEVERAGE	38.22
06-01	AP	01425247	JOHNSON, JASON T.	01/04/21	02/03/21	PUBLICATIONS/REFERENCE MAT'L	20.66
06-01	AP	01425247	JOHNSON, JASON T.	02/04/21	03/03/21	PUBLICATIONS/REFERENCE MAT'L	41.33
06-01	AP	01425247	JOHNSON, JASON T.	03/04/21	04/03/21	PUBLICATIONS/REFERENCE MAT'L	41.33
06-01	AP	01425247	JOHNSON, JASON T.	04/04/21	05/03/21	PUBLICATIONS/REFERENCE MAT'L	41.33
06-01	AP	01425247	JOHNSON, JASON T.	05/04/21	06/03/21	PUBLICATIONS/REFERENCE MAT'L	41.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VICENTE GONZALEZ—Con.						
06-17	AP	01430050	CITI PCARD-THE MONITOR	05/21/21 06/21/21	PUBLICATIONS/REFERENCE MAT'L	6.99
06-17	AP	01430050	CITI PCARD-TRATTORIA ALBERTO	05/11/21 05/11/21	FOOD & BEVERAGE	1,313.60
06-17	AP	01430050	CITI PCARD-TRATTORIA ALBERTO	05/13/21 05/13/21	FOOD & BEVERAGE	304.56
06-17	AP	01430050	CITI PCARD-WATER - COFFEE DELIVERY	04/27/21 04/27/21	WATER	16.60
06-21	AP	01430075	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	OFFICE SUPPLIES (OUTSIDE)	99.55
06-23	AP	01435124	W B MASON COMPANY INC	06/07/21 06/07/21	FOOD & BEVERAGE	48.21
06-23	AP	01435125	W B MASON COMPANY INC	06/01/21 06/30/21	WATER	7.49
06-23	AP	01435128	W B MASON COMPANY INC	06/09/21 06/09/21	FOOD & BEVERAGE	22.74
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-15.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	1,079.34
					SUPPLIES AND MATERIALS TOTALS:	10,770.34
EQUIPMENT						
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	150.00
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	150.00
06-30	GL	MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	150.00
					EQUIPMENT TOTALS:	450.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,938.49
					OFFICE TOTALS:	296,938.49
2020 HON. VICENTE GONZALEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-17	AP	01429222	UNITED STATES POSTAL SERVICE	12/01/20 12/31/20	FRANKED MAIL	20.25
					FRANKED MAIL TOTALS:	20.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20.25
					OFFICE TOTALS:	20.25
INTERN ALLOWANCES						
2021 HON. VICENTE GONZALEZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,540.78
					INTERN ALLOWANCES TOTALS:	8,540.78
					OFFICE TOTALS:	8,540.78
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALEMAN, MIA M.	06/17/21 06/30/21	PAID INTERN - HOUSE PROGRAM		285.18
		ALVARADO, ASHLEY A.	06/11/21 06/30/21	DISTRICT OFFICE PAID INTERN -		666.67
		BURG, NICOLE A.	06/18/21 06/30/21	PAID INTERN - HOUSE PROGRAM		264.81
		BUSTOS, JAVIER	04/01/21 04/20/21	DISTRICT OFFICE PAID INTERN -		1,200.00
		LAFAIR, JOSHUA Z.	06/17/21 06/30/21	PAID INTERN - HOUSE PROGRAM		285.18
		O'BRIEN, KELLIE A.	04/19/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,600.80

922

		VILLARREAL, ALYSSA N	06/18/21	06/30/21	PAID INTERN - HOUSE PROGRAM		264.81
						PERSONNEL COMPENSATION TOTALS:	4,567.45
						INTERN ALLOWANCES TOTALS:	4,567.45
						OFFICE TOTALS:	4,567.45
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. JENNIFFER GONZALEZ-COLON							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	14.45
						PERSONNEL COMPENSATION	647,840.88
						TRAVEL	35,682.30
						RENT, COMMUNICATION, UTILITIES	22,126.23
						PRINTING AND REPRODUCTION	17,054.46
						OTHER SERVICES	20,446.26
						SUPPLIES AND MATERIALS	11,083.35
						EQUIPMENT	9,194.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	763,442.69
						OFFICE TOTALS:	763,442.69
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	34.41
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	16.45
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	5.55
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-17.10
						FRANKED MAIL TOTALS:	39.31
PERSONNEL COMPENSATION							
		BETANCOURT GONZALEZ, JOSMAN G.	06/22/21	06/30/21	STAFF ASSISTANT		700.00
		BOFFELLI,GABRIELLA M	04/01/21	06/30/21	CHIEF OF STAFF		35,000.01
		BRAVO LIRANZA,GABRIEL A	04/01/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT		16,749.99
		COLON-TORRES,NAREL W	04/01/21	06/30/21	DISTRICT DIRECTOR		24,999.99
		DAVILA SUAREZ, ANDRES	04/01/21	06/30/21	STAFF ASSISTANT/LC		9,999.99
		DIAZB MARRERO,JOSE R	04/01/21	06/30/21	SENIOR POLICY ADVISOR		22,500.00
		DIETRICH,ROSS M	04/01/21	06/30/21	LEGISLATIVE DIRECTOR		22,500.00
		FERRAIUOLI HORNEDO,VERONICA	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF & LEGAL		31,250.01
		GANDIA,NATALIA C	04/01/21	06/30/21	DEPUTY LEGISLATIVE DIRECTOR		17,000.01
		HERNANDEZ-TORRES, ZAIDA R.	04/01/21	06/30/21	PART-TIME EMPLOYEE		15,000.00
		LAUREANO-MIRANDA II, JOSUE	04/01/21	06/30/21	DIGITAL OPERATIONS MANAGER		15,000.00
		LUNA, LINOSHKA	04/01/21	06/30/21	PRESS ASSISTANT		10,500.00
		MARQUEZ-PAZ,NATASHA	04/01/21	06/30/21	DC PRESS SECRETARY/SCHEDULER		17,499.99
		MARRERO, ANA C.	04/01/21	04/30/21	SHARED EMPLOYEE		388.89
		MARRERO, ANA C.	05/01/21	06/30/21	FINANCE ASSISTANT		777.78
		MIRANDA-GALLARDO,NORMA G	04/01/21	06/30/21	PART-TIME EMPLOYEE		12,000.00
		PADRO-RALDIRIS,MARIELI	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR		24,000.00
		PAGAN, RAMIREZ O.	04/01/21	06/30/21	OFFICE MANAGER/CASEWORKER		24,000.00
		PEREZ-PENA, CIARY Y.	04/01/21	06/30/21	DEPUTY DISTRICT DIR/SCHEDULER		21,000.00
		PORRATA, MARIO E.	04/01/21	06/30/21	PART-TIME EMPLOYEE		2,400.00
		ROOS,AMBER E	04/01/21	06/30/21	FINANCE DIRECTOR		3,683.22
		VAZQUEZ, ASTRID P.	04/01/21	06/30/21	CASEWORKER		12,000.00
						PERSONNEL COMPENSATION TOTALS:	338,949.88

923

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JENNIFFER GONZALEZ-COLON—Con.						
TRAVEL						
04-19	AP 01407578	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION	-227.70	
04-19	AP 01407578	CITIBANK GOV CARD SERVICE	03/05/21 03/05/21	COMMERCIAL TRANSPORTATION	234.70	
04-19	AP 01407578	CITIBANK GOV CARD SERVICE	01/14/21 01/14/21	TAXI/PARKING/TOLLS	13.18	
04-19	AP 01407578	CITIBANK GOV CARD SERVICE	01/18/21 01/18/21	TAXI/PARKING/TOLLS	23.20	
04-19	AP 01407578	CITIBANK GOV CARD SERVICE	01/28/21 01/28/21	TAXI/PARKING/TOLLS	13.18	
04-19	AP 01407578	CITIBANK GOV CARD SERVICE	02/01/21 02/01/21	TAXI/PARKING/TOLLS	21.25	
04-19	AP 01407578	CITIBANK GOV CARD SERVICE	02/06/21 02/06/21	TAXI/PARKING/TOLLS	18.59	
04-19	AP 01407578	CITIBANK GOV CARD SERVICE	03/05/21 03/05/21	TAXI/PARKING/TOLLS	32.28	
04-20	AP 01407603	CITIBANK GOV CARD SERVICE	02/26/21 02/26/21	COMMERCIAL TRANSPORTATION	-230.20	
04-20	AP 01407603	CITIBANK GOV CARD SERVICE	02/28/21 03/03/21	COMMERCIAL TRANSPORTATION	967.38	
04-20	AP 01407603	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION	-227.70	
04-20	AP 01407603	CITIBANK GOV CARD SERVICE	03/05/21 03/05/21	COMMERCIAL TRANSPORTATION	352.70	
04-20	AP 01407603	CITIBANK GOV CARD SERVICE	02/07/21 02/08/21	LODGING	80.63	
04-20	AP 01407603	CITIBANK GOV CARD SERVICE	02/28/21 03/03/21	LODGING	325.32	
04-21	AP 01407099	MARQUEZ-PAZ, NATASHA	02/22/21 02/25/21	TAXI/PARKING/TOLLS	33.94	
05-11	AP 01415433	BOSTON GROUP CORP	04/12/21 04/15/21	COMMERCIAL TRANSPORTATION	456.16	
05-11	AP 01415433	BOSTON GROUP CORP	04/12/21 04/15/21	LODGING	411.92	
05-12	AP 01415454	LAUREANO-MIRANDA II, JOSUE	01/05/21 03/02/21	MEALS	292.58	
05-13	AP 01415431	HON JENNIFFER GONZALEZ-COLON	04/09/21 04/09/21	MEALS	27.70	
05-14	AP 01415440	MARQUEZ-PAZ, NATASHA	04/08/21 04/09/21	MEALS	96.90	
05-14	AP 01415440	MARQUEZ-PAZ, NATASHA	04/08/21 04/09/21	TAXI/PARKING/TOLLS	78.54	
05-20	AP 01420253	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION	230.20	
05-20	AP 01420253	CITIBANK GOV CARD SERVICE	04/04/21 04/04/21	COMMERCIAL TRANSPORTATION	230.20	
05-20	AP 01420253	CITIBANK GOV CARD SERVICE	04/06/21 04/06/21	COMMERCIAL TRANSPORTATION	230.20	
05-20	AP 01420253	CITIBANK GOV CARD SERVICE	04/08/21 04/09/21	COMMERCIAL TRANSPORTATION	702.30	
05-20	AP 01420253	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	348.20	
05-20	AP 01420253	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	348.20	
05-20	AP 01420253	CITIBANK GOV CARD SERVICE	04/30/21 04/30/21	COMMERCIAL TRANSPORTATION	227.70	
05-20	AP 01420253	CITIBANK GOV CARD SERVICE	04/08/21 04/09/21	LODGING	139.23	
05-20	AP 01420253	CITIBANK GOV CARD SERVICE	04/22/21 04/23/21	LODGING	133.34	
05-20	AP 01420253	CITIBANK GOV CARD SERVICE	04/09/21 04/09/21	MEALS	17.00	
05-20	AP 01420253	CITIBANK GOV CARD SERVICE	04/22/21 04/23/21	MEALS	11.50	
05-20	AP 01420253	CITIBANK GOV CARD SERVICE	03/12/21 03/12/21	TAXI/PARKING/TOLLS	13.18	
05-20	AP 01420253	CITIBANK GOV CARD SERVICE	03/17/21 03/17/21	TAXI/PARKING/TOLLS	42.20	
05-20	AP 01420253	CITIBANK GOV CARD SERVICE	03/26/21 03/26/21	TAXI/PARKING/TOLLS	16.58	
05-20	AP 01420253	CITIBANK GOV CARD SERVICE	03/27/21 03/27/21	TAXI/PARKING/TOLLS	13.18	
05-20	AP 01420253	CITIBANK GOV CARD SERVICE	04/04/21 04/04/21	TAXI/PARKING/TOLLS	6.10	
05-20	AP 01420253	CITIBANK GOV CARD SERVICE	04/06/21 04/06/21	TAXI/PARKING/TOLLS	13.18	
05-20	AP 01420253	CITIBANK GOV CARD SERVICE	04/09/21 04/09/21	TAXI/PARKING/TOLLS	80.57	
05-20	AP 01420253	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	TAXI/PARKING/TOLLS	17.94	
05-20	AP 01420253	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	TAXI/PARKING/TOLLS	21.25	
05-20	AP 01420253	CITIBANK GOV CARD SERVICE	04/26/21 04/26/21	TAXI/PARKING/TOLLS	21.25	

05-20	AP	01420255	CITIBANK GOV CARD SERVICE	01/02/21	01/04/21	COMMERCIAL TRANSPORTATION	658.20
05-20	AP	01420255	CITIBANK GOV CARD SERVICE	04/08/21	04/08/21	COMMERCIAL TRANSPORTATION	270.00
05-20	AP	01420255	CITIBANK GOV CARD SERVICE	04/09/21	04/09/21	COMMERCIAL TRANSPORTATION	351.70
05-20	AP	01420255	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	COMMERCIAL TRANSPORTATION	932.90
05-20	AP	01420255	CITIBANK GOV CARD SERVICE	04/15/21	04/15/21	COMMERCIAL TRANSPORTATION	234.70
05-20	AP	01420255	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	578.40
05-20	AP	01420255	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	230.20
05-20	AP	01420255	CITIBANK GOV CARD SERVICE	04/26/21	04/26/21	COMMERCIAL TRANSPORTATION	227.70
05-20	AP	01420255	CITIBANK GOV CARD SERVICE	04/08/21	04/09/21	LODGING	139.23
05-20	AP	01420255	CITIBANK GOV CARD SERVICE	04/11/21	04/15/21	LODGING	526.72
05-20	AP	01420255	CITIBANK GOV CARD SERVICE	04/11/21	04/17/21	LODGING	685.31
05-20	AP	01420255	CITIBANK GOV CARD SERVICE	04/19/21	04/23/21	LODGING	537.93
05-20	AP	01420255	CITIBANK GOV CARD SERVICE	04/23/21	04/24/21	LODGING	90.71
05-20	AP	01420255	CITIBANK GOV CARD SERVICE	04/24/21	04/25/21	LODGING	90.71
05-21	AP	01423210	MARQUEZ-PAZ, NATASHA	05/03/21	05/10/21	COMMERCIAL TRANSPORTATION	70.00
05-21	AP	01423210	MARQUEZ-PAZ, NATASHA	05/03/21	05/10/21	MEALS	28.23
05-21	AP	01423213	LUNA, LINOSHA	04/12/21	04/22/21	TAXI/PARKING/TOLLS	72.30
06-03	AP	01425218	HON JENNIFFER GONZALEZ-COLON	04/22/21	04/23/21	MEALS	12.75
06-03	AP	01425221	PORRATA, MARIO E.	02/28/21	03/04/21	COMMERCIAL TRANSPORTATION	350.00
06-03	AP	01425221	PORRATA, MARIO E.	02/28/21	03/04/21	LODGING	532.84
06-03	AP	01425223	PORRATA, MARIO E.	04/12/21	04/16/21	COMMERCIAL TRANSPORTATION	331.90
06-03	AP	01425223	PORRATA, MARIO E.	04/12/21	04/16/21	LODGING	738.68
06-07	AP	01425209	LAUREANO-MIRANDA II, JOSUE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION	70.00
06-07	AP	01425209	LAUREANO-MIRANDA II, JOSUE	03/05/21	03/05/21	COMMERCIAL TRANSPORTATION	70.00
06-07	AP	01425209	LAUREANO-MIRANDA II, JOSUE	02/06/21	03/04/21	MEALS	46.12
06-09	AP	01427235	BRAVO LIRANZA, GABRIEL A.	03/04/21	03/04/21	TAXI/PARKING/TOLLS	34.75
06-09	AP	01427238	PORRATA, MARIO E.	05/10/21	05/14/21	COMMERCIAL TRANSPORTATION	177.90
06-09	AP	01427238	PORRATA, MARIO E.	05/10/21	05/14/21	LODGING	698.88
06-09	AP	01427239	HON JENNIFFER GONZALEZ-COLON	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	282.40
06-10	AP	01427237	BOFFELLI, GABRIELLA M.	03/02/21	03/03/21	TAXI/PARKING/TOLLS	77.13
06-10	AP	01427237	BOFFELLI, GABRIELLA M.	04/13/21	04/13/21	TAXI/PARKING/TOLLS	32.00
06-10	AP	01427237	BOFFELLI, GABRIELLA M.	05/18/21	05/18/21	TAXI/PARKING/TOLLS	51.16
06-14	AP	01427240	LAUREANO-MIRANDA II, JOSUE	01/22/21	02/16/21	COMMERCIAL TRANSPORTATION	270.00
06-14	AP	01427240	LAUREANO-MIRANDA II, JOSUE	01/22/21	01/22/21	MEALS	34.52
06-14	AP	01427240	LAUREANO-MIRANDA II, JOSUE	02/02/21	02/22/21	MEALS	55.03
06-21	AP	01434105	CITIBANK GOV CARD SERVICE	01/24/21	01/24/21	TAXI/PARKING/TOLLS	24.57
06-21	AP	01434105	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	TAXI/PARKING/TOLLS	13.69
06-21	AP	01434105	CITIBANK GOV CARD SERVICE	04/30/21	04/30/21	TAXI/PARKING/TOLLS	13.18
06-21	AP	01434105	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	TAXI/PARKING/TOLLS	12.55
06-21	AP	01434105	CITIBANK GOV CARD SERVICE	05/16/21	05/16/21	TAXI/PARKING/TOLLS	13.18
06-22	AP	01432075	CITIBANK GOV CARD SERVICE	02/16/21	02/16/21	COMMERCIAL TRANSPORTATION	199.20
06-22	AP	01432075	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	230.20
06-22	AP	01432075	CITIBANK GOV CARD SERVICE	03/12/21	03/12/21	COMMERCIAL TRANSPORTATION	348.20
06-22	AP	01432075	CITIBANK GOV CARD SERVICE	03/26/21	03/26/21	COMMERCIAL TRANSPORTATION	230.20
06-22	AP	01432075	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	226.20
06-22	AP	01432075	CITIBANK GOV CARD SERVICE	05/16/21	05/16/21	COMMERCIAL TRANSPORTATION	230.20
06-22	AP	01432075	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	348.20
06-22	AP	01432075	CITIBANK GOV CARD SERVICE	06/08/21	06/08/21	COMMERCIAL TRANSPORTATION	579.80
06-22	AP	01432075	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	COMMERCIAL TRANSPORTATION	348.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JENNIFFER GONZALEZ-COLON—Con.						
06-22	AP 01434104	CITIBANK GOV CARD SERVICE	05/03/21 05/10/21	COMMERCIAL TRANSPORTATION		460.40
06-22	AP 01434104	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION		438.29
06-22	AP 01434104	CITIBANK GOV CARD SERVICE	05/16/21 05/16/21	COMMERCIAL TRANSPORTATION		230.20
06-22	AP 01434104	CITIBANK GOV CARD SERVICE	05/18/21 05/20/21	COMMERCIAL TRANSPORTATION		563.53
06-22	AP 01434104	CITIBANK GOV CARD SERVICE	05/19/21 05/20/21	COMMERCIAL TRANSPORTATION		1,900.00
06-22	AP 01434104	CITIBANK GOV CARD SERVICE	05/12/21 05/15/21	LODGING		404.45
06-22	AP 01434104	CITIBANK GOV CARD SERVICE	05/15/21 05/16/21	LODGING		97.68
06-25	AP 01429316	PADRO-RALDIRIS, MARIELI	02/28/21 02/28/21	TAXI/PARKING/TOLLS		13.18
06-25	AP 01429316	PADRO-RALDIRIS, MARIELI	03/01/21 03/02/21	TAXI/PARKING/TOLLS		55.12
06-25	AP 01429316	PADRO-RALDIRIS, MARIELI	04/12/21 04/14/21	TAXI/PARKING/TOLLS		68.82
					TRAVEL TOTALS:	22,298.29
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01406842	GENERAL SERVICES ADMINISTRATION	03/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE		378.04
04-20	AP 01407094	DATA ACCESS COMMUNICATIONS INC	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE		250.00
04-21	AP 01407099	MARQUEZ-PAZ, NATASHA	02/18/21 02/18/21	UTILITIES		15.00
04-22	AP 01407096	PUERTO RICO TELEPHONE COMPANY INC	03/03/21 05/01/21	TELECOMSRV/EQ/TOLL CHARGE		536.57
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		12.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		147.25
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		1,782.95
04-28	GL MED0106173	.....	04/12/21 04/12/21	HIR GRAPHICS (TRANSFER)		518.00
04-29	GL HRS0106174	.....	03/01/21 03/31/21	RECORDING - (TRANSFER)		140.00
05-04	AP 01412932	VERIZON BUSINESS SERVICES	03/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE		15.82
05-05	AP 01412279	NATIONAL PRESS CLUB OF WASHINGTON DC	04/13/21 04/13/21	TEMPORARY SPACE RENTAL		3,275.00
05-11	AP 01416716	DISH NETWORK	05/04/21 06/18/21	UTILITIES		89.71
05-12	AP 01416713	DISH NETWORK	04/04/21 05/18/21	UTILITIES		78.56
05-14	AP 01415440	MARQUEZ-PAZ, NATASHA	04/08/21 04/08/21	UTILITIES		8.00
05-20	AP 01420075	DATA ACCESS COMMUNICATIONS INC	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE		250.00
05-21	AP 01423202	PUERTO RICO TELEPHONE COMPANY INC	05/02/21 06/01/21	TELECOMSRV/EQ/TOLL CHARGE		531.46
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		12.00
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		147.25
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		1,821.48
05-27	GL MED0106807	.....	05/12/21 05/14/21	HIR GRAPHICS (TRANSFER)		170.00
05-28	AP 01424635	GENERAL SERVICES ADMINISTRATION	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE		378.04
05-28	AP 01424685	UNITED PARCEL SERVICE	03/18/21 03/18/21	POSTAGE / COURIER / BOX RENTAL		54.67
05-28	AP 01425198	UNITED PARCEL SERVICE	03/18/21 03/18/21	POSTAGE / COURIER / BOX RENTAL		15.39
05-28	AP 01425198	UNITED PARCEL SERVICE	04/07/21 04/07/21	POSTAGE / COURIER / BOX RENTAL		36.55
05-28	AP 01425216	UNITED PARCEL SERVICE	04/07/21 04/07/21	POSTAGE / COURIER / BOX RENTAL		21.90
05-28	AP 01425216	UNITED PARCEL SERVICE	04/09/21 04/09/21	POSTAGE / COURIER / BOX RENTAL		61.73
05-28	AP 01425216	UNITED PARCEL SERVICE	04/12/21 04/12/21	POSTAGE / COURIER / BOX RENTAL		5.38
05-28	AP 01425216	UNITED PARCEL SERVICE	04/14/21 04/14/21	POSTAGE / COURIER / BOX RENTAL		20.77
05-28	AP 01425216	UNITED PARCEL SERVICE	04/15/21 04/15/21	POSTAGE / COURIER / BOX RENTAL		15.39
05-28	AP 01425283	UNITED PARCEL SERVICE	04/19/21 04/19/21	POSTAGE / COURIER / BOX RENTAL		51.25
05-28	AP 01425283	UNITED PARCEL SERVICE	04/21/21 04/21/21	POSTAGE / COURIER / BOX RENTAL		5.93

926

05-28	AP	01425283	UNITED PARCEL SERVICE	04/22/21	04/22/21	POSTAGE / COURIER / BOX RENTAL	17.44
05-28	AP	01425301	UNITED PARCEL SERVICE	04/27/21	04/27/21	POSTAGE / COURIER / BOX RENTAL	32.62
05-28	AP	01425343	UNITED PARCEL SERVICE	04/27/21	04/27/21	POSTAGE / COURIER / BOX RENTAL	14.64
05-28	AP	01425343	UNITED PARCEL SERVICE	05/03/21	05/03/21	POSTAGE / COURIER / BOX RENTAL	20.77
06-09	AP	01425224	LUIS R RODRIGUEZ	05/06/21	05/06/21	RECORDING (OUTSIDE)	900.00
06-09	AP	01427236	BOFFELLI, GABRIELLA M.	04/12/21	04/13/21	TEMPORARY SPACE RENTAL	120.00
06-23	AP	01429308	DATA ACCESS COMMUNICATIONS INC	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	250.00
06-23	AP	01429315	PUERTO RICO TELEPHONE COMPANY INC	06/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE	530.18
06-28	AP	01435059	GENERAL SERVICES ADMINISTRATION	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	378.04
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	147.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,790.52
06-29	GL	HRS0107518	.....	05/01/21	05/31/21	RECORDING - (TRANSFER)	105.00
RENT, COMMUNICATION, UTILITIES TOTALS:							15,164.55
PRINTING AND REPRODUCTION							
04-21	AP	01404119	BOSTON GROUP CORP	03/30/21	03/30/21	PRINTING & REPRODUCTION	500.00
04-21	AP	01405858	NMT COMMUNICATIONS	03/06/21	03/06/21	PRINTING & REPRODUCTION	550.00
04-22	AP	01407089	NMT COMMUNICATIONS	02/12/21	02/15/21	PRINTING & REPRODUCTION	1,250.00
04-28	GL	MED0106173	.....	04/23/21	04/23/21	PHOTOGRAPHIC (TRANSFER)	40.00
05-04	AP	01412281	BOSTON GROUP CORP	04/08/21	04/08/21	PRINTING & REPRODUCTION	250.00
05-05	AP	01412282	LUIS R RODRIGUEZ	01/16/21	01/16/21	PRINTING & REPRODUCTION	1,250.00
05-11	AP	01415433	BOSTON GROUP CORP	04/13/21	04/19/21	PRINTING & REPRODUCTION	1,650.00
05-21	AP	01420078	BOSTON GROUP CORP	05/01/21	05/07/21	PRINTING & REPRODUCTION	2,500.00
05-24	AP	01423216	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	03/08/21	06/07/21	PRINTING & REPRODUCTION	204.75
06-03	AP	01426302	BOSTON GROUP CORP	05/20/21	05/25/21	PRINTING & REPRODUCTION	1,600.00
06-23	AP	01429311	BOSTON GROUP CORP	06/02/21	06/03/21	PRINTING & REPRODUCTION	1,150.00
06-23	AP	01429314	ACCURATE WORD	05/26/21	05/26/21	PRINTING & REPRODUCTION	33.00
06-25	AP	01429316	PADRO-RALDIRIS, MARIELI	04/09/21	04/09/21	PRINTING & REPRODUCTION	637.71
PRINTING AND REPRODUCTION TOTALS:							11,615.46
OTHER SERVICES							
04-16	AP	01408660	ICONSTITUENT LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,495.00
04-16	AP	01408661	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01419178	ICONSTITUENT LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,495.00
05-16	AP	01419179	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-04	AP	01426260	PRIME JANITORIAL SERVICE CORPORATION	05/01/21	05/31/21	JANITORIAL AND MAINT SERV	596.00
06-16	AP	01431069	ICONSTITUENT LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,495.00
06-16	AP	01431070	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							9,866.00
SUPPLIES AND MATERIALS							
04-20	AP	01407091	AAA COFFEE BREAK SERVICE	03/01/21	03/31/21	WATER	40.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	185.95
05-04	AP	01412280	AAA COFFEE BREAK SERVICE	04/01/21	04/30/21	WATER	40.00
05-05	AP	01412279	NATIONAL PRESS CLUB OF WASHINGTON DC	04/13/21	04/13/21	FOOD & BEVERAGE	1,632.00
05-11	AP	01415456	OFFICE DEPOT INC	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	39.98
05-12	AP	01415436	READYREFRESH BY NESTLE	03/21/21	04/20/21	WATER	99.99
05-12	AP	01415457	OFFICE DEPOT INC	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	395.29
05-12	AP	01416712	OFFICE DEPOT INC	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	78.89
05-21	AP	01420079	LAUREANO-MIRANDA II, JOSUE	04/30/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	1,173.98
05-21	AP	01423198	OFFICE DEPOT INC	05/03/21	05/03/21	OFFICE SUPPLIES (OUTSIDE)	133.78

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JENNIFFER GONZALEZ-COLON—Con.						
05-21	AP 01423217	HON JENNIFFER GONZALEZ-COLON	05/13/21 05/13/21	FOOD & BEVERAGE		114.00
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		150.14
06-03	AP 01425213	MARQUEZ-PAZ, NATASHA	05/19/21 05/19/21	OFFICE SUPPLIES (OUTSIDE)		191.84
06-03	AP 01426259	READYREFRESH BY NESTLE	04/21/21 05/20/21	WATER		19.99
06-07	AP 01425209	LAUREANO-MIRANDA II, JOSUE	03/01/21 03/01/21	OFFICE SUPPLIES (OUTSIDE)		153.67
06-10	AP 01427237	BOFFELLI, GABRIELLA M.	01/31/21 01/30/22	PUBLICATIONS/REFERENCE MAT'L		39.00
06-23	AP 01429309	AAA COFFEE BREAK SERVICE	05/01/21 05/31/21	WATER		40.00
06-23	AP 01429310	AAA COFFEE BREAK SERVICE	06/01/21 06/30/21	WATER		40.00
06-23	AP 01429313	AAA COFFEE BREAK SERVICE	05/05/21 05/05/21	FOOD & BEVERAGE		90.00
06-23	AP 01429313	AAA COFFEE BREAK SERVICE	05/05/21 05/05/21	OFFICE SUPPLIES (OUTSIDE)		27.25
06-25	AP 01429316	PADRO-RALDIRIS, MARIELI	02/19/21 03/18/21	PUBLICATIONS/REFERENCE MAT'L		118.26
06-25	AP 01429316	PADRO-RALDIRIS, MARIELI	03/19/21 04/18/21	PUBLICATIONS/REFERENCE MAT'L		118.26
06-25	AP 01429316	PADRO-RALDIRIS, MARIELI	04/19/21 05/18/21	PUBLICATIONS/REFERENCE MAT'L		118.26
06-25	AP 01429316	PADRO-RALDIRIS, MARIELI	05/19/21 06/18/21	PUBLICATIONS/REFERENCE MAT'L		118.26
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-40.00
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		341.66
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	5,460.45
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS		215.00
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS		215.00
05-31	GL RMS0106914	.....	05/01/21 05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,737.00
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS		215.00
					EQUIPMENT TOTALS:	3,382.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,775.94
					OFFICE TOTALS:	406,775.94
2020 HON. JENNIFFER GONZALEZ-COLON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-17	AP 01429222	UNITED STATES POSTAL SERVICE	12/01/20 12/31/20	FRANKED MAIL		19.15
					FRANKED MAIL TOTALS:	19.15
TRAVEL						
06-14	AP 01427240	LAUREANO-MIRANDA II, JOSUE	12/27/20 01/01/21	MEALS		70.22
					TRAVEL TOTALS:	70.22
RENT, COMMUNICATION, UTILITIES						
05-05	AP 01412279	NATIONAL PRESS CLUB OF WASHINGTON DC	04/13/20 04/13/20	EQUIP RENTAL (EFF 1/3/03)		4,940.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,940.00
OTHER SERVICES						
04-22	AP 01407028	IMEDIA	10/01/20 10/31/20	WEB DEV HST,EMAIL & RLTD SERV		1,600.00
04-22	AP 01407029	IMEDIA	11/01/20 11/30/20	WEB DEV HST,EMAIL & RLTD SERV		640.00
04-23	AP 01407026	IMEDIA	09/01/20 09/30/20	WEB DEV HST,EMAIL & RLTD SERV		760.00
					OTHER SERVICES TOTALS:	3,000.00
SUPPLIES AND MATERIALS						
06-14	AP 01427240	LAUREANO-MIRANDA II, JOSUE	01/02/21 01/02/21	OFFICE SUPPLIES (OUTSIDE)		105.99

928

06-23	AP	01429312	AAA COFFEE BREAK SERVICE	12/17/20	12/17/20	FOOD & BEVERAGE	304.90
06-23	AP	01429312	AAA COFFEE BREAK SERVICE	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)	40.00
SUPPLIES AND MATERIALS TOTALS:							450.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:							8,480.26
OFFICE TOTALS:							8,480.26

INTERN ALLOWANCES
2021 HON. JENNIFFER GONZALEZ-COLON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,306.67	8,560.00
INTERN ALLOWANCES TOTALS:	14,306.67	8,560.00
OFFICE TOTALS:	14,306.67	8,560.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

APONTE VARGAS, ALEXXA M.	04/01/21	05/31/21	PAID INTERN - HOUSE PROGRAM	2,000.00
BETANCOURT GONZALEZ, JOSMAN G.	04/01/21	05/31/21	DISTRICT OFFICE PAID INTERN -	2,400.00
BETANCOURT GONZALEZ, JOSMAN G.	06/01/21	06/11/21	STAFF ASSISTANT	440.00
CINTRON, CARMEN E.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,000.00
MEDINA COLON, MARIANA B.	04/01/21	06/07/21	DISTRICT OFFICE PAID INTERN -	2,680.00
RIVERA-LOPEZ, JORGE A.	06/30/21	06/30/21	DISTRICT OFFICE PAID INTERN -	40.00

PERSONNEL COMPENSATION TOTALS:	8,560.00
INTERN ALLOWANCES TOTALS:	8,560.00
OFFICE TOTALS:	8,560.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. BOB GOOD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	100.31	130.31
PERSONNEL COMPENSATION	394,930.50	214,502.74
TRAVEL	5,781.78	5,027.88
RENT, COMMUNICATION, UTILITIES	35,214.64	18,611.89
PRINTING AND REPRODUCTION	1,291.08	875.08
OTHER SERVICES	22,384.86	11,229.74
SUPPLIES AND MATERIALS	29,128.49	13,783.00
EQUIPMENT	2,352.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	491,183.66	265,336.64
OFFICE TOTALS:	491,183.66	265,336.64

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	285.66
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-76.35
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-45.90
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	14.75
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-47.85
FRANKED MAIL TOTALS:							130.31

PERSONNEL COMPENSATION

ADAMS, SANDRA J.	04/01/21	06/30/21	DISTRICT DIRECTOR	18,750.00

929

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BOB GOOD—Con.						
		BAILEY, JENNIFER N.	04/01/21 06/30/21	SHARED EMPLOYEE	4,749.99	
		BARE, SETH M.	04/01/21 06/30/21	CONSTITUENT SERVICES REPRESENT	9,375.00	
		BARNES, VANESSA A.	04/19/21 05/12/21	LEGISLATIVE CORRESPONDENT	2,666.66	
		BARRY, JOSEPH R.	04/01/21 06/30/21	LEGISLATIVE DIRECTOR	21,666.67	
		BROWN, MELISSA L.	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR	22,500.00	
		ENTRY, BONNIE M.	04/01/21 06/30/21	CONSTITUENT SERVICES REPRESENT	12,000.00	
		HEATH, COURTNEY D.	04/01/21 06/30/21	SCHEDULER	12,000.00	
		HOLLAND, PETER D.	04/01/21 06/30/21	SENIOR LEGISLATIVE ASSISTANT	13,749.99	
		KELLY, MARK D.	04/01/21 06/30/21	CHIEF OF STAFF	41,250.00	
		SNIDER, CHRISTOPHER H.	04/01/21 06/30/21	FIELD REPRESENTATIVE	12,000.00	
		SOSNOWSKI, COURTNEY A.	04/01/21 04/18/21	LEGISLATIVE CORRESPONDENT	2,100.00	
		SOSNOWSKI, COURTNEY A.	04/19/21 06/30/21	LEGISLATIVE ASSISTANT	9,000.00	
		STURDIFEN, DALE L.	04/01/21 06/30/21	FIELD DIRECTOR	17,499.99	
		TOWNSEND, MARY C.	04/01/21 05/02/21	STAFF ASSISTANT/PRESS ASSIST	3,111.11	
		TOWNSEND, MARY C.	05/03/21 06/30/21	LEGIS CORRESPONDENT/PRESS ASST	6,444.44	
		ZARZAR, ABIGAIL M.	05/03/21 06/30/21	STAFF ASSISTANT	5,638.89	
PERSONNEL COMPENSATION TOTALS:					214,502.74	
TRAVEL						
04-09	AP	01405454 HON ROBERT GOOD	01/25/21 01/25/21	COMMERCIAL TRANSPORTATION	384.40	
04-09	AP	01405454 HON ROBERT GOOD	01/29/21 01/29/21	MEALS	17.79	
04-09	AP	01405460 CITIBANK GOV CARD SERVICE	02/02/21 02/02/21	COMMERCIAL TRANSPORTATION	81.60	
04-09	AP	01405460 CITIBANK GOV CARD SERVICE	02/22/21 02/22/21	COMMERCIAL TRANSPORTATION	42.50	
04-09	AP	01405460 CITIBANK GOV CARD SERVICE	01/27/21 01/28/21	LODGING	229.86	
04-09	AP	01405460 CITIBANK GOV CARD SERVICE	01/28/21 01/29/21	LODGING	214.18	
04-09	AP	01405460 CITIBANK GOV CARD SERVICE	01/29/21 01/30/21	LODGING	234.08	
04-09	AP	01405460 CITIBANK GOV CARD SERVICE	01/27/21 01/27/21	MEALS	6.28	
04-09	AP	01405460 CITIBANK GOV CARD SERVICE	01/29/21 01/29/21	MEALS	42.80	
04-09	AP	01405460 CITIBANK GOV CARD SERVICE	01/30/21 01/30/21	MEALS	23.66	
04-09	AP	01405460 CITIBANK GOV CARD SERVICE	02/17/21 02/17/21	MEALS	28.23	
04-09	AP	01405460 CITIBANK GOV CARD SERVICE	02/20/21 02/20/21	MEALS	27.88	
04-09	AP	01405460 CITIBANK GOV CARD SERVICE	02/01/21 02/01/21	GASOLINE	24.61	
04-09	AP	01405460 CITIBANK GOV CARD SERVICE	01/27/21 01/30/21	TAXI/PARKING/TOLLS	52.00	
04-09	AP	01405460 CITIBANK GOV CARD SERVICE	02/11/21 02/13/21	TAXI/PARKING/TOLLS	27.00	
04-30	AP	01413036 SNIDER, CHRISTOPHER H.	01/27/21 01/28/21	PRIVATE AUTO MILEAGE	214.20	
04-30	AP	01413036 SNIDER, CHRISTOPHER H.	02/10/21 02/24/21	PRIVATE AUTO MILEAGE	231.62	
04-30	AP	01413036 SNIDER, CHRISTOPHER H.	03/03/21 03/29/21	PRIVATE AUTO MILEAGE	479.58	
05-21	AP	01413726 CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION	96.00	
05-21	AP	01413726 CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION	81.60	
05-21	AP	01413726 CITIBANK GOV CARD SERVICE	02/26/21 03/01/21	CAR RENTAL	152.15	
05-21	AP	01416042 BROWN, MELISSA L.	04/29/21 04/30/21	LODGING	131.38	
05-21	AP	01416042 BROWN, MELISSA L.	04/29/21 04/30/21	PRIVATE AUTO MILEAGE	258.72	
05-21	AP	01416043 BROWN, MELISSA L.	03/30/21 03/31/21	LODGING	123.78	
05-21	AP	01416043 BROWN, MELISSA L.	03/30/21 03/31/21	PRIVATE AUTO MILEAGE	226.13	

630

06-02	AP	01416046	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	GASOLINE	26.81
06-02	AP	01424206	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	29.00
06-02	AP	01424206	CITIBANK GOV CARD SERVICE	03/31/21	03/31/21	MEALS	33.20
06-02	AP	01424206	CITIBANK GOV CARD SERVICE	04/08/21	04/08/21	MEALS	36.98
06-17	AP	01426511	CITIBANK GOV CARD SERVICE	03/15/21	03/15/21	MEALS	59.83
06-17	AP	01426511	CITIBANK GOV CARD SERVICE	03/29/21	03/29/21	MEALS	37.02
06-17	AP	01426512	BARE, SETH M.	05/03/21	05/24/21	PRIVATE AUTO MILEAGE	316.96
06-17	AP	01426513	ADAMS, SANDRA J.	04/29/21	04/30/21	PRIVATE AUTO MILEAGE	75.26
06-17	AP	01426513	ADAMS, SANDRA J.	05/03/21	05/19/21	PRIVATE AUTO MILEAGE	334.66
06-17	AP	01430241	SNIDER, CHRISTOPHER H.	04/06/21	04/30/21	PRIVATE AUTO MILEAGE	646.13
TRAVEL TOTALS:							5,027.88
RENT, COMMUNICATION, UTILITIES							
04-09	AP	01402262	VERIZON	02/09/21	03/08/21	TELECOMSRV/EQ/TOLL CHARGE	177.52
04-13	AP	01402260	PROCOMM VOICE & DATA SOLUTIONS INC	01/22/21	01/27/21	TELECOMSRV/EQ/TOLL CHARGE	4,110.00
04-22	AP	01405451	AT&T CORP	03/24/21	03/24/21	TELECOMSRV/EQ/TOLL CHARGE	10.50
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	121.25
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	530.31
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	417.26
05-20	AP	01416044	VERIZON	03/09/21	04/08/21	TELECOMSRV/EQ/TOLL CHARGE	177.60
05-24	AP	01423750	TALON INVESTMENTS LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,627.04
05-24	AP	01423754	TALON INVESTMENTS LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,627.04
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	612.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	134.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	396.02
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	2,025.70
06-02	AP	01424207	VERIZON	04/09/21	05/08/21	TELECOMSRV/EQ/TOLL CHARGE	177.60
06-02	AP	01424208	APPALACHIAN POWER COMPANY	03/31/21	04/30/21	UTILITIES	89.84
06-02	AP	01424209	APPALACHIAN POWER COMPANY	01/03/21	03/31/21	UTILITIES	546.11
06-02	AP	01424239	AT&T CORP	04/24/21	04/24/21	TELECOMSRV/EQ/TOLL CHARGE	10.50
06-16	AP	01431260	TALON INVESTMENTS LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,627.04
06-17	AP	01430236	APPALACHIAN POWER COMPANY	04/30/21	06/01/21	UTILITIES	89.15
06-17	AP	01430239	AT&T CORP	05/24/21	05/24/21	TELECOMSRV/EQ/TOLL CHARGE	10.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	126.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	526.46
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	422.20
RENT, COMMUNICATION, UTILITIES TOTALS:							18,611.89
PRINTING AND REPRODUCTION							
04-09	AP	01402259	ACCURATE WORD	02/11/21	02/11/21	PRINTING & REPRODUCTION	33.00
04-09	AP	01405455	ACCURATE WORD	03/29/21	03/29/21	PRINTING & REPRODUCTION	47.00
04-12	AP	01405458	CITI PCARD-FASTSIGNS 31901	03/05/21	03/05/21	PRINTING & REPRODUCTION	331.54
04-12	AP	01405458	CITI PCARD-FASTSIGNS 31901	03/19/21	03/19/21	PRINTING & REPRODUCTION	331.54
06-17	AP	01430237	ACCURATE WORD	06/01/21	06/01/21	PRINTING & REPRODUCTION	132.00
PRINTING AND REPRODUCTION TOTALS:							875.08
OTHER SERVICES							
04-09	AP	01402258	FIRST PIEDMONT CORPORATION	02/16/21	02/16/21	JANITORIAL AND MAINT SERV	65.73
04-09	AP	01405450	CHRISTINE SARGENT UNDERATION	03/10/21	03/10/21	JANITORIAL AND MAINT SERV	75.00
04-16	AP	01408610	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BOB GOOD—Con.						
04-16	AP	01408611	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
04-22	AP	01411504	CHRISTINE SARGENT UNDERATION	03/30/21 03/30/21	JANITORIAL AND MAINT SERV	75.00
04-22	AP	01411508	FIRST PIEDMONT CORPORATION	03/18/21 03/31/21	JANITORIAL AND MAINT SERV	46.01
05-16	AP	01419129	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01419130	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-02	AP	01424210	CHRISTINE SARGENT UNDERATION	05/03/21 05/24/21	JANITORIAL AND MAINT SERV	150.00
06-02	AP	01424241	FIRST PIEDMONT CORPORATION	04/30/21 04/30/21	JANITORIAL AND MAINT SERV	46.50
06-16	AP	01431020	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01431021	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-17	AP	01430238	FIRST PIEDMONT CORPORATION	05/31/21 05/31/21	JANITORIAL AND MAINT SERV	46.50
					OTHER SERVICES TOTALS:	11,229.74
SUPPLIES AND MATERIALS						
04-09	AP	01402261	ADAMS, SANDRA J.	03/12/21 03/12/21	HABITATION EXPENSE	429.62
04-12	AP	01405458	CITI PCARD-AMZN Mktp US X071144E3	03/09/21 03/09/21	OFFICE SUPPLIES (OUTSIDE)	9.99
04-12	AP	01405458	CITI PCARD-STAPLES 00103192	03/11/21 03/11/21	OFFICE SUPPLIES (OUTSIDE)	38.38
04-12	AP	01405458	CITI PCARD-STAPLES 00103192	03/19/21 03/19/21	OFFICE SUPPLIES (OUTSIDE)	42.76
04-12	AP	01405458	CITI PCARD-TARGET 00012757	03/11/21 03/11/21	OFFICE SUPPLIES (OUTSIDE)	22.05
04-12	AP	01405458	CITI PCARD-WM SUPERCENTER #1399	03/05/21 03/05/21	OFFICE SUPPLIES (OUTSIDE)	15.67
04-14	AP	01405452	CRITICAL MENTION	03/25/21 01/03/23	PUBLICATIONS/REFERENCE MAT'L	11,000.00
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-297.00
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	433.22
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-177.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	216.59
06-02	AP	01424244	CITI PCARD-STAPLES 00103192	04/17/21 04/17/21	OFFICE SUPPLIES (OUTSIDE)	321.77
06-02	AP	01424244	CITI PCARD-WM SUPERCENTER #1350	04/17/21 04/17/21	OFFICE SUPPLIES (OUTSIDE)	364.58
06-03	AP	01424211	IMC WATER COOLERS	04/26/21 12/31/21	WATER	1,254.00
06-17	AP	01430234	CITI PCARD-AWARDS AND TROPHY SHOP	04/29/21 04/29/21	OFFICE SUPPLIES (OUTSIDE)	18.00
06-17	AP	01430234	CITI PCARD-HOMEGOODS 0054	05/19/21 05/19/21	HABITATION EXPENSE	140.89
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-278.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	227.48
					SUPPLIES AND MATERIALS TOTALS:	13,783.00
EQUIPMENT						
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	392.00
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	392.00
06-30	GL	MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	392.00
					EQUIPMENT TOTALS:	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,336.64
					OFFICE TOTALS:	265,336.64
INTERN ALLOWANCES						
2021 HON. BOB GOOD						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					7,815.85	5,449.18

932

						INTERN ALLOWANCES TOTALS:	7,815.85	5,449.18
						OFFICE TOTALS:	7,815.85	5,449.18
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		BETTERTON, ETHAN K.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM			1,000.00
		LOCKETT, JORDAN K.	04/19/21	06/30/21	DISTRICT OFFICE PAID INTERN -			1,437.51
		ROUSH, SPENCER	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM			1,000.00
		WEDEMIRE, GARRETT A.	04/28/21	06/30/21	DISTRICT OFFICE PAID INTERN -			945.00
		ZARZAR, ABIGAIL M.	04/01/21	05/02/21	PAID INTERN - HOUSE PROGRAM			1,066.67
						PERSONNEL COMPENSATION TOTALS:		5,449.18
						INTERN ALLOWANCES TOTALS:		5,449.18
						OFFICE TOTALS:		5,449.18
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. LANCE GOODEN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	44,570.66	41,202.33
						PERSONNEL COMPENSATION	362,875.02	184,394.45
						TRAVEL	26,846.26	19,114.05
						RENT, COMMUNICATION, UTILITIES	19,648.09	11,293.75
						PRINTING AND REPRODUCTION	29,122.63	29,122.63
						OTHER SERVICES	20,110.22	10,175.00
						SUPPLIES AND MATERIALS	3,842.20	2,855.50
						EQUIPMENT	1,388.00	1,080.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	508,403.08	299,237.71
						OFFICE TOTALS:	508,403.08	299,237.71
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		133.20
04-30	GL	FLG0106253		04/20/21	04/30/21	FRANKED MAIL		-11.95
05-28	AP	01425022	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		40,824.03
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		124.67
05-31	GL	FLG0106949		05/20/21	05/31/21	FRANKED MAIL		-26.10
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		40,824.03
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		-40,824.03
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		178.48
06-30	GL	FLG0107623		06/20/21	06/30/21	FRANKED MAIL		-20.00
						FRANKED MAIL TOTALS:		41,202.33
PERSONNEL COMPENSATION								
		ALDEN,JENNIFER R	04/01/21	06/30/21	DISTRICT DIRECTOR			15,000.00
		MARTIN,WILLIAM S	03/01/21	06/30/21	COMMUNICATIONS DIRECTOR			20,500.01
		MCCAIN,EDWARD E	04/01/21	06/30/21	DISTRICT DIRECTOR			12,000.00
		MCFARL, JESSICA D.	05/17/21	06/30/21	SENIOR ADVISOR			5,866.67
		PERDICHIZZI,GABRIELA F	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF			31,250.01
		PERDICHIZZI,GABRIELA F	02/01/21	02/14/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)			5,000.00
		PEREZ-ACOSTA,MEHGAN E	04/01/21	06/30/21	CHIEF OF STAFF			41,250.00

033

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LANCE GOODEN—Con.						
		SMITH, PEYTON C.	04/01/21 06/30/21	SCHEDULER	11,499.99	
		SPAUN, LYDIA M.	04/01/21 06/18/21	OUTREACH	13,833.33	
		TIDWELL, SUSAN	04/01/21 06/30/21	DISTRICT OUTREACH/CASEWORKER	14,000.00	
		WOOD, JORDAN A	04/18/21 06/30/21	SENIOR LEGISLATIVE ASSISTANT	14,194.44	
				PERSONNEL COMPENSATION TOTALS:	184,394.45	
TRAVEL						
05-03	AP 01414977	PERDICHIZZI, GABRIELA F.	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION	279.20	
05-03	AP 01414977	PERDICHIZZI, GABRIELA F.	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION	321.49	
05-03	AP 01414977	PERDICHIZZI, GABRIELA F.	03/08/21 03/08/21	TAXI/PARKING/TOLLS	59.36	
05-05	AP 01414914	PEREZ-ACOSTA, MEHGAN E.	04/25/21 04/28/21	COMMERCIAL TRANSPORTATION	855.80	
05-05	AP 01414914	PEREZ-ACOSTA, MEHGAN E.	04/25/21 04/28/21	LODGING	1,071.90	
05-05	AP 01414914	PEREZ-ACOSTA, MEHGAN E.	04/27/21 04/27/21	MEALS	88.18	
05-05	AP 01414914	PEREZ-ACOSTA, MEHGAN E.	04/28/21 04/28/21	MEALS	25.97	
05-05	AP 01414914	PEREZ-ACOSTA, MEHGAN E.	04/25/21 04/28/21	CAR RENTAL	686.37	
05-05	AP 01414914	PEREZ-ACOSTA, MEHGAN E.	04/25/21 04/27/21	TAXI/PARKING/TOLLS	156.00	
05-05	AP 01414915	ALDEN, JENNIFER R.	03/02/21 03/30/21	PRIVATE AUTO MILEAGE	927.36	
05-05	AP 01414982	PERDICHIZZI, GABRIELA F.	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION	300.20	
05-05	AP 01414982	PERDICHIZZI, GABRIELA F.	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	298.70	
05-05	AP 01414982	PERDICHIZZI, GABRIELA F.	04/16/21 04/16/21	TAXI/PARKING/TOLLS	24.57	
05-05	AP 01414986	PERDICHIZZI, GABRIELA F.	04/25/21 04/25/21	COMMERCIAL TRANSPORTATION	289.20	
05-05	AP 01414986	PERDICHIZZI, GABRIELA F.	04/29/21 04/29/21	COMMERCIAL TRANSPORTATION	291.98	
05-05	AP 01414986	PERDICHIZZI, GABRIELA F.	04/29/21 04/29/21	TAXI/PARKING/TOLLS	68.22	
06-15	AP 01429836	SPAUN, LYDIA M.	01/25/21 01/30/21	PRIVATE AUTO MILEAGE	563.36	
06-15	AP 01429838	SPAUN, LYDIA M.	01/05/21 01/25/21	PRIVATE AUTO MILEAGE	860.22	
06-15	AP 01429839	SPAUN, LYDIA M.	02/01/21 02/24/21	PRIVATE AUTO MILEAGE	713.44	
06-15	AP 01429840	SPAUN, LYDIA M.	03/15/21 03/25/21	PRIVATE AUTO MILEAGE	1,003.91	
06-15	AP 01429848	SPAUN, LYDIA M.	04/01/21 04/19/21	PRIVATE AUTO MILEAGE	1,144.08	
06-16	AP 01429846	SPAUN, LYDIA M.	04/19/21 04/29/21	PRIVATE AUTO MILEAGE	225.68	
06-16	AP 01429849	SPAUN, LYDIA M.	05/12/21 05/25/21	PRIVATE AUTO MILEAGE	390.88	
06-16	AP 01429851	ALDEN, JENNIFER R.	04/07/21 04/29/21	PRIVATE AUTO MILEAGE	613.20	
06-16	AP 01429852	PERDICHIZZI, GABRIELA F.	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION	263.20	
06-16	AP 01429852	PERDICHIZZI, GABRIELA F.	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	289.20	
06-16	AP 01429852	PERDICHIZZI, GABRIELA F.	05/17/21 05/17/21	TAXI/PARKING/TOLLS	30.74	
06-16	AP 01429852	PERDICHIZZI, GABRIELA F.	05/20/21 05/20/21	TAXI/PARKING/TOLLS	25.49	
06-16	AP 01429857	PERDICHIZZI, GABRIELA F.	05/10/21 05/10/21	COMMERCIAL TRANSPORTATION	261.70	
06-16	AP 01429857	PERDICHIZZI, GABRIELA F.	05/13/21 05/13/21	COMMERCIAL TRANSPORTATION	280.98	
06-16	AP 01429859	PERDICHIZZI, GABRIELA F.	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	287.70	
06-16	AP 01429859	PERDICHIZZI, GABRIELA F.	04/23/21 04/23/21	COMMERCIAL TRANSPORTATION	313.98	
06-16	AP 01429859	PERDICHIZZI, GABRIELA F.	04/19/21 04/19/21	TAXI/PARKING/TOLLS	23.20	
06-16	AP 01429864	PEREZ-ACOSTA, MEHGAN E.	05/24/21 05/28/21	COMMERCIAL TRANSPORTATION	1,011.80	
06-16	AP 01429864	PEREZ-ACOSTA, MEHGAN E.	05/24/21 05/28/21	LODGING	2,037.60	
06-16	AP 01429864	PEREZ-ACOSTA, MEHGAN E.	05/24/21 05/27/21	MEALS	701.57	
06-16	AP 01429864	PEREZ-ACOSTA, MEHGAN E.	05/24/21 05/28/21	CAR RENTAL	864.33	

06-16	AP	01429864	PEREZ-ACOSTA, MEHGAN E.	05/26/21	05/26/21	GASOLINE	50.73
06-16	AP	01429864	PEREZ-ACOSTA, MEHGAN E.	05/24/21	05/27/21	TAXI/PARKING/TOLLS	208.00
06-21	AP	01429842	SPAUN, LYDIA M.	03/01/21	03/15/21	PRIVATE AUTO MILEAGE	1,204.56
							TRAVEL TOTALS:
							19,114.05
RENT, COMMUNICATION, UTILITIES							
04-07	AP	01404173	FEDEX BILLING ONLINE	03/22/21	03/26/21	POSTAGE / COURIER / BOX RENTAL	7.46
04-12	AP	01405793	FEDEX BILLING ONLINE	03/29/21	04/02/21	POSTAGE / COURIER / BOX RENTAL	7.07
04-12	AP	01405916	FEDEX BILLING ONLINE	04/05/21	04/09/21	POSTAGE / COURIER / BOX RENTAL	42.66
04-16	AP	01409236	VAN ZANDT COUNTY FARM BUREAU	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
04-16	AP	01409237	MOLLARD PROPERTIES LTD	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-19	AP	01409516	VERIZON WIRELESS	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	339.72
04-21	AP	01409517	PEOPLES TELEPHONE COOPERATIVE INC	04/01/21	04/30/21	UTILITIES	178.22
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	100.75
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	795.86
05-03	AP	01414919	PEOPLES TELEPHONE COOPERATIVE INC	03/01/21	03/31/21	UTILITIES	178.22
05-16	AP	01419755	VAN ZANDT COUNTY FARM BUREAU	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
05-16	AP	01419756	MOLLARD PROPERTIES LTD	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-19	AP	01423317	FEDEX BILLING ONLINE	05/03/21	05/07/21	POSTAGE / COURIER / BOX RENTAL	6.30
05-21	AP	01423820	FEDEX BILLING ONLINE	05/17/21	05/21/21	POSTAGE / COURIER / BOX RENTAL	25.01
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	100.75
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	796.12
06-15	AP	01429871	VERIZON WIRELESS	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	339.84
06-16	AP	01429850	PEOPLES TELEPHONE COOPERATIVE INC	06/01/21	06/30/21	UTILITIES	178.22
06-16	AP	01429864	PEREZ-ACOSTA, MEHGAN E.	05/28/21	05/28/21	UTILITIES	19.00
06-16	AP	01429866	VERIZON WIRELESS	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	339.82
06-16	AP	01429873	PEOPLES TELEPHONE COOPERATIVE INC	05/01/21	05/31/21	UTILITIES	178.22
06-16	AP	01431625	VAN ZANDT COUNTY FARM BUREAU	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
06-16	AP	01431626	MOLLARD PROPERTIES LTD	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-28	AP	01425403	FEDEX BILLING ONLINE	05/24/21	05/28/21	POSTAGE / COURIER / BOX RENTAL	34.09
06-28	AP	01428547	FEDEX BILLING ONLINE	05/31/21	06/04/21	POSTAGE / COURIER / BOX RENTAL	7.95
06-28	AP	01436192	FEDEX BILLING ONLINE	06/21/21	06/25/21	POSTAGE / COURIER / BOX RENTAL	7.04
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	79.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	100.75
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	785.15
06-28	GL	MED0107482	.....	05/24/21	06/21/21	HIR GRAPHICS (TRANSFER)	465.00
06-29	AP	01435132	FEDEX BILLING ONLINE	06/07/21	06/11/21	POSTAGE / COURIER / BOX RENTAL	15.53
							RENT, COMMUNICATION, UTILITIES TOTALS:
							11,293.75
PRINTING AND REPRODUCTION							
04-21	AP	01409508	VISIBLE DIALOGUE LLC	04/14/21	04/14/21	PRINTING & REPRODUCTION	28,660.13
04-21	AP	01409514	SARAH FUNK	04/07/21	04/07/21	ADVERTISEMENTS	412.50
06-28	GL	MED0107482	.....	05/26/21	05/26/21	PHOTOGRAPHIC (TRANSFER)	50.00
							PRINTING AND REPRODUCTION TOTALS:
							29,122.63
OTHER SERVICES							
04-16	AP	01408548	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408549	PROFESSIONAL TECHNICIANS LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
05-06	AP	01414918	ALDEN, JENNIFER R.	04/09/21	04/09/21	NON-TECHNOLOGY SERVICE CONTR	350.00
05-16	AP	01419067	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LANCE GOODEN—Con.						
05-16	AP 01419068	PROFESSIONAL TECHNICIANS LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
06-16	AP 01430958	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
06-16	AP 01430959	PROFESSIONAL TECHNICIANS LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
OTHER SERVICES TOTALS:						10,175.00
SUPPLIES AND MATERIALS						
04-16	AP 01409521	TVEYES INC	02/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,300.00
04-30	GL FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)		-24.00
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)		95.50
05-05	AP 01414914	PEREZ-ACOSTA, MEHGAN E.	04/26/21 04/26/21	FOOD & BEVERAGE		172.14
05-05	AP 01414914	PEREZ-ACOSTA, MEHGAN E.	04/27/21 04/27/21	FOOD & BEVERAGE		86.00
05-05	AP 01414915	ALDEN, JENNIFER R.	03/24/21 03/24/21	FOOD & BEVERAGE		23.27
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)		-55.00
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		126.79
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-80.00
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		210.80
SUPPLIES AND MATERIALS TOTALS:						2,855.50
EQUIPMENT						
05-06	AP 01414918	ALDEN, JENNIFER R.	03/29/21 03/29/21	FURNITURE AND FIXTURE LESS THAN \$25,000		1,080.00
EQUIPMENT TOTALS:						1,080.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						299,237.71
OFFICE TOTALS:						299,237.71
2020 HON. LANCE GOODEN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-10	AP 01416629	VERIZON WIRELESS	12/21/20 12/28/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		1,899.98
RENT, COMMUNICATION, UTILITIES TOTALS:						1,899.98
PRINTING AND REPRODUCTION						
04-16	AP 01409525	ACCURATE WORD	01/02/21 01/02/21	PRINTING & REPRODUCTION		5,179.00
04-16	AP 01409528	ACCURATE WORD	01/02/21 01/02/21	PRINTING & REPRODUCTION		1,013.00
04-16	AP 01409529	ACCURATE WORD	01/02/21 01/02/21	PRINTING & REPRODUCTION		152.00
04-19	AP 01409523	ACCURATE WORD	01/02/21 01/02/21	PRINTING & REPRODUCTION		228.00
PRINTING AND REPRODUCTION TOTALS:						6,572.00
EQUIPMENT						
05-21	AP 01423497	CDW GOVERNMENT LLC	01/07/21 01/07/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,608.47
05-21	AP 01423497	CDW GOVERNMENT LLC	01/07/21 01/07/21	WARRANTIES		309.34
05-21	AP 01423572	CDW GOVERNMENT LLC	04/12/21 04/12/21	COMPUTER HARDW PURCH LESS THAN \$25,000		5,355.04
05-21	AP 01423572	CDW GOVERNMENT LLC	04/12/21 04/12/21	WARRANTIES QTY - 2		618.68
EQUIPMENT TOTALS:						8,891.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:						17,363.51
OFFICE TOTALS:						17,363.51

936

INTERN ALLOWANCES
2021 HON. LANCE GOODEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,640.00	2,640.00
INTERN ALLOWANCES TOTALS:	2,640.00	2,640.00
OFFICE TOTALS:	2,640.00	2,640.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION
RHOADES, ASHLEY L.

05/17/21 06/30/21 PAID INTERN - HOUSE PROGRAM	2,640.00
PERSONNEL COMPENSATION TOTALS:	2,640.00
INTERN ALLOWANCES TOTALS:	2,640.00
OFFICE TOTALS:	2,640.00

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

FRANKED MAIL	586.67	316.22
PERSONNEL COMPENSATION	548,444.99	278,249.99
TRAVEL	60,111.01	46,866.31
RENT, COMMUNICATION, UTILITIES	40,398.00	19,488.85
PRINTING AND REPRODUCTION	13,091.00	12,902.00
OTHER SERVICES	16,826.97	10,212.65
SUPPLIES AND MATERIALS	9,627.36	4,898.53
EQUIPMENT	7,437.46	1,967.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	696,523.46	374,902.27
OFFICE TOTALS:	696,523.46	374,902.27

937

OFFICIAL EXPENSES OF MEMBERS

04-29 AP 01413211 UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	211.65
04-29 AP 01413526 UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	347.92
04-30 GL FLG0106253	04/20/21 04/30/21	FRANKED MAIL	-49.65
05-31 GL FLG0106949	05/20/21 05/31/21	FRANKED MAIL	-55.00
06-30 GL FLG0107623	06/20/21 06/30/21	FRANKED MAIL	-138.70
		FRANKED MAIL TOTALS:	316.22

PERSONNEL COMPENSATION

BURKE, WILLIAM C	04/01/21 06/30/21	LEGISLATIVE DIRECTOR	23,000.01
CHARTERS, TIMOTHY T	04/01/21 06/30/21	SENIOR ADVISOR	9,999.99
FOTI, ANTHONY P.	04/01/21 06/30/21	SENIOR ADVISOR	43,475.01
FOTI, LESLIE H.	04/01/21 06/30/21	DEPUTY CHIEF OF STAFF	31,991.67
JOHNSON, SEAN T.	04/01/21 06/30/21	VETERAN OUTREACH COORDINATOR	8,750.01
LYCOS, JESSICA H.	04/01/21 06/30/21	DIGITAL DIRECTOR	7,500.00
MACMULLAN, TROY B.	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	12,000.00
MARTINEZ, TERESA A.	04/01/21 06/30/21	DIR. OF COALITIONS & HISPANIC	9,999.99
NAVARRETE, EMILIO L.	04/01/21 06/30/21	LEGISLATIVE ASSISTANT/LEG COOR	12,999.99
PEW, PENNY L.	04/01/21 06/30/21	DISTRICT DIRECTOR	28,749.99
SCHREINER, JULIE A.	04/01/21 06/30/21	OFC MGR & CONSTITUENT SERV	14,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PAUL A. GOSAR—Con.						
		STECHSCHULTE, WILLIAM T	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	14,000.01	
		TIMM, JEFFREY D	04/01/21 06/30/21	CASEWORKER	10,749.99	
		VAN FLEIN, APRYL M.	04/01/21 06/30/21	SENIOR ADVISOR	7,058.33	
		VAN FLEIN, THOMAS V	04/01/21 06/30/21	CHIEF OF STAFF	43,475.01	
				PERSONNEL COMPENSATION TOTALS:	278,249.99	
TRAVEL						
04-01	AP	01402669	FOTI, LESLIE H.	03/22/21 03/24/21	LODGING	532.22
04-13	AP	01406123	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION	5.60
04-13	AP	01406123	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION	173.98
04-15	AP	01405895	CITIBANK GOV CARD SERVICE	03/08/21 03/09/21	LODGING	132.25
04-15	AP	01405895	CITIBANK GOV CARD SERVICE	03/06/21 03/16/21	CAR RENTAL	390.11
04-15	AP	01405895	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	GASOLINE	37.85
04-15	AP	01405895	CITIBANK GOV CARD SERVICE	03/09/21 03/09/21	GASOLINE	26.10
04-15	AP	01405895	CITIBANK GOV CARD SERVICE	03/15/21 03/15/21	GASOLINE	51.31
04-15	AP	01405895	CITIBANK GOV CARD SERVICE	03/18/21 03/18/21	GASOLINE	28.03
04-15	AP	01405895	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	GASOLINE	40.71
04-15	AP	01405895	CITIBANK GOV CARD SERVICE	03/20/21 03/20/21	GASOLINE	25.00
04-15	AP	01405895	CITIBANK GOV CARD SERVICE	03/24/21 03/24/21	GASOLINE	27.88
04-15	AP	01405895	CITIBANK GOV CARD SERVICE	03/08/21 03/09/21	TAXI/PARKING/TOLLS	5.00
04-16	AP	01405909	CITIBANK GOV CARD SERVICE	03/14/21 03/14/21	COMMERCIAL TRANSPORTATION	457.20
04-16	AP	01405909	CITIBANK GOV CARD SERVICE	03/09/21 03/14/21	LODGING	557.25
04-16	AP	01405909	CITIBANK GOV CARD SERVICE	03/09/21 03/14/21	CAR RENTAL	571.83
04-16	AP	01405909	CITIBANK GOV CARD SERVICE	03/14/21 03/14/21	GASOLINE	27.39
04-16	AP	01405909	CITIBANK GOV CARD SERVICE	03/22/21 03/22/21	GASOLINE	37.35
04-16	AP	01405909	CITIBANK GOV CARD SERVICE	03/03/21 03/03/21	TAXI/PARKING/TOLLS	14.56
04-16	AP	01405909	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	TAXI/PARKING/TOLLS	19.66
04-16	AP	01405909	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	TAXI/PARKING/TOLLS	20.52
04-16	AP	01405909	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	TAXI/PARKING/TOLLS	18.96
04-16	AP	01407504	CITIBANK GOV CARD SERVICE	02/25/21 02/28/21	LODGING	428.64
04-16	AP	01407504	CITIBANK GOV CARD SERVICE	02/26/21 02/28/21	MEALS	26.65
04-16	AP	01407504	CITIBANK GOV CARD SERVICE	02/25/21 02/28/21	TAXI/PARKING/TOLLS	70.29
04-16	AP	01407589	CITIBANK GOV CARD SERVICE	02/28/21 02/28/21	GASOLINE	28.28
04-16	AP	01407589	CITIBANK GOV CARD SERVICE	03/07/21 03/07/21	GASOLINE	34.34
04-16	AP	01407589	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	GASOLINE	7.57
04-16	AP	01407589	CITIBANK GOV CARD SERVICE	03/12/21 03/12/21	GASOLINE	14.00
04-16	AP	01407589	CITIBANK GOV CARD SERVICE	03/15/21 03/15/21	GASOLINE	32.36
04-16	AP	01407589	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	GASOLINE	14.41
04-16	AP	01407589	CITIBANK GOV CARD SERVICE	03/20/21 03/20/21	GASOLINE	10.50
04-16	AP	01407589	CITIBANK GOV CARD SERVICE	03/24/21 03/24/21	GASOLINE	31.62
04-16	AP	01407589	CITIBANK GOV CARD SERVICE	03/25/21 03/25/21	GASOLINE	27.27
04-16	AP	01407589	CITIBANK GOV CARD SERVICE	02/26/21 02/26/21	TAXI/PARKING/TOLLS	5.00
04-16	AP	01407589	CITIBANK GOV CARD SERVICE	03/24/21 03/24/21	TAXI/PARKING/TOLLS	54.00
04-19	AP	01407561	CITIBANK GOV CARD SERVICE	02/28/21 02/28/21	COMMERCIAL TRANSPORTATION	139.40

638

04-19	AP	01407561	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	8.80
04-19	AP	01407561	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	202.40
04-19	AP	01407561	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	202.40
04-19	AP	01407561	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	202.40
04-19	AP	01407561	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	202.40
04-19	AP	01407561	CITIBANK GOV CARD SERVICE	03/22/21	03/22/21	COMMERCIAL TRANSPORTATION	592.00
04-19	AP	01407561	CITIBANK GOV CARD SERVICE	03/24/21	03/24/21	COMMERCIAL TRANSPORTATION	592.00
04-19	AP	01407591	CITIBANK GOV CARD SERVICE	02/13/21	02/13/21	TAXI/PARKING/TOLLS	17.33
04-19	AP	01407591	CITIBANK GOV CARD SERVICE	02/28/21	02/28/21	TAXI/PARKING/TOLLS	28.13
04-19	AP	01407591	CITIBANK GOV CARD SERVICE	03/05/21	03/05/21	TAXI/PARKING/TOLLS	18.26
04-19	AP	01407772	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	202.40
04-19	AP	01407772	CITIBANK GOV CARD SERVICE	03/05/21	03/06/21	LODGING	169.98
04-19	AP	01407772	CITIBANK GOV CARD SERVICE	03/07/21	03/08/21	LODGING	171.11
04-19	AP	01407772	CITIBANK GOV CARD SERVICE	03/19/21	03/20/21	LODGING	169.98
04-20	AP	01407565	CITIBANK GOV CARD SERVICE	02/24/21	02/28/21	CAR RENTAL	738.33
04-20	AP	01407565	CITIBANK GOV CARD SERVICE	03/04/21	03/08/21	CAR RENTAL	572.11
04-20	AP	01407565	CITIBANK GOV CARD SERVICE	03/11/21	03/16/21	CAR RENTAL	729.96
04-20	AP	01407565	CITIBANK GOV CARD SERVICE	03/17/21	03/22/21	CAR RENTAL	331.46
04-22	AP	01405915	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	GASOLINE	33.19
04-22	AP	01405915	CITIBANK GOV CARD SERVICE	03/24/21	03/24/21	GASOLINE	46.80
04-22	AP	01405915	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	TAXI/PARKING/TOLLS	10.00
04-22	AP	01405915	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	TAXI/PARKING/TOLLS	27.00
04-22	AP	01405915	CITIBANK GOV CARD SERVICE	03/10/21	03/10/21	TAXI/PARKING/TOLLS	26.13
04-22	AP	01405915	CITIBANK GOV CARD SERVICE	03/15/21	03/15/21	TAXI/PARKING/TOLLS	16.79
04-22	AP	01405915	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	TAXI/PARKING/TOLLS	27.30
04-22	AP	01405915	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	TAXI/PARKING/TOLLS	6.25
04-22	AP	01407581	CITIBANK GOV CARD SERVICE	02/24/21	02/26/21	LODGING	302.50
04-22	AP	01407581	CITIBANK GOV CARD SERVICE	02/26/21	02/28/21	LODGING	283.38
04-22	AP	01407581	CITIBANK GOV CARD SERVICE	03/05/21	03/06/21	LODGING	169.98
04-22	AP	01407581	CITIBANK GOV CARD SERVICE	03/11/21	03/12/21	LODGING	169.98
04-22	AP	01407581	CITIBANK GOV CARD SERVICE	03/15/21	03/16/21	LODGING	169.98
04-22	AP	01407581	CITIBANK GOV CARD SERVICE	03/19/21	03/20/21	LODGING	169.98
04-22	AP	01407581	CITIBANK GOV CARD SERVICE	03/22/21	03/24/21	LODGING	439.42
04-22	AP	01412540	CITIBANK GOV CARD SERVICE	02/24/21	02/25/21	LODGING	146.25
04-22	AP	01412540	CITIBANK GOV CARD SERVICE	03/19/21	03/22/21	LODGING	504.65
04-22	AP	01412540	CITIBANK GOV CARD SERVICE	03/22/21	03/23/21	LODGING	144.64
04-22	AP	01412540	CITIBANK GOV CARD SERVICE	02/24/21	02/28/21	CAR RENTAL	362.87
04-26	AP	01412828	VAN FLEIN, THOMAS V.	03/19/21	03/27/21	MEALS	248.94
04-26	AP	01412830	FOTI, LESLIE H.	03/29/21	03/29/21	MEALS	40.74
05-05	AP	01412829	FOTI, LESLIE H.	04/28/21	04/30/21	COMMERCIAL TRANSPORTATION	1,020.90
05-07	AP	01416281	GENTILE, CHRISTIAN M.	04/28/21	04/30/21	MEALS	79.01
05-07	AP	01416286	TIMM, JEFFREY D.	04/21/21	04/29/21	MEALS	34.06
05-07	AP	01416286	TIMM, JEFFREY D.	04/21/21	04/29/21	GASOLINE	138.88
05-07	AP	01416295	FOTI, LESLIE H.	04/28/21	04/30/21	MEALS	38.70
05-07	AP	01416295	FOTI, LESLIE H.	04/30/21	04/30/21	TAXI/PARKING/TOLLS	15.00
05-07	AP	01416299	FOTI, LESLIE H.	04/28/21	04/30/21	LODGING	902.41
05-07	AP	01416299	FOTI, LESLIE H.	04/28/21	04/30/21	MEALS	134.70
05-07	AP	01416299	FOTI, LESLIE H.	04/28/21	04/30/21	CAR RENTAL	869.13
05-07	AP	01416302	FOTI, LESLIE H.	04/29/21	04/29/21	MEALS	15.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PAUL A. GOSAR—Con.						
05-07	AP 01416302	FOTI, LESLIE H.	04/30/21 04/30/21	GASOLINE	30.41	
05-07	AP 01416302	FOTI, LESLIE H.	04/29/21 04/29/21	TAXI/PARKING/TOLLS	29.00	
05-07	AP 01416306	SCHREINER, JULIE A.	04/14/21 04/15/21	LODGING	107.52	
05-12	AP 01416990	CITIBANK GOV CARD SERVICE	03/26/21 03/27/21	LODGING	169.98	
05-12	AP 01416990	CITIBANK GOV CARD SERVICE	03/30/21 03/31/21	LODGING	106.00	
05-12	AP 01416990	CITIBANK GOV CARD SERVICE	03/31/21 04/02/21	LODGING	245.42	
05-12	AP 01416990	CITIBANK GOV CARD SERVICE	03/19/21 03/26/21	CAR RENTAL	1,649.24	
05-12	AP 01416990	CITIBANK GOV CARD SERVICE	03/26/21 03/26/21	GASOLINE	45.67	
05-12	AP 01416990	CITIBANK GOV CARD SERVICE	03/27/21 03/27/21	GASOLINE	32.01	
05-12	AP 01416990	CITIBANK GOV CARD SERVICE	03/30/21 03/30/21	GASOLINE	42.45	
05-12	AP 01416990	CITIBANK GOV CARD SERVICE	04/01/21 04/01/21	GASOLINE	34.73	
05-12	AP 01416990	CITIBANK GOV CARD SERVICE	03/31/21 04/01/21	TAXI/PARKING/TOLLS	40.00	
05-12	AP 01416990	CITIBANK GOV CARD SERVICE	04/02/21 04/02/21	TAXI/PARKING/TOLLS	19.04	
05-12	AP 01416990	CITIBANK GOV CARD SERVICE	04/14/21 04/14/21	TAXI/PARKING/TOLLS	23.90	
05-12	AP 01416990	CITIBANK GOV CARD SERVICE	04/15/21 04/15/21	TAXI/PARKING/TOLLS	42.27	
05-12	AP 01416990	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	TAXI/PARKING/TOLLS	8.67	
05-12	AP 01416990	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	TAXI/PARKING/TOLLS	9.67	
05-12	AP 01416991	CITIBANK GOV CARD SERVICE	04/11/21 04/11/21	TAXI/PARKING/TOLLS	8.85	
05-12	AP 01416991	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	TAXI/PARKING/TOLLS	10.24	
05-12	AP 01416991	CITIBANK GOV CARD SERVICE	04/25/21 04/25/21	TAXI/PARKING/TOLLS	9.52	
05-12	AP 01416991	CITIBANK GOV CARD SERVICE	04/26/21 04/26/21	TAXI/PARKING/TOLLS	38.06	
05-12	AP 01416991	CITIBANK GOV CARD SERVICE	04/27/21 04/27/21	TAXI/PARKING/TOLLS	32.40	
05-12	AP 01416991	CITIBANK GOV CARD SERVICE	04/28/21 04/28/21	TAXI/PARKING/TOLLS	10.46	
05-12	AP 01416995	CITIBANK GOV CARD SERVICE	03/22/21 03/26/21	LODGING	689.00	
05-12	AP 01416995	CITIBANK GOV CARD SERVICE	03/26/21 03/26/21	MEALS	7.59	
05-12	AP 01417052	CITIBANK GOV CARD SERVICE	04/02/21 04/02/21	COMMERCIAL TRANSPORTATION	433.98	
05-12	AP 01417052	CITIBANK GOV CARD SERVICE	04/27/21 04/27/21	COMMERCIAL TRANSPORTATION	313.98	
05-12	AP 01417052	CITIBANK GOV CARD SERVICE	04/30/21 04/30/21	COMMERCIAL TRANSPORTATION	223.98	
05-12	AP 01417072	CITIBANK GOV CARD SERVICE	03/27/21 03/28/21	LODGING	107.52	
05-13	AP 01417068	CITIBANK GOV CARD SERVICE	03/28/21 03/29/21	LODGING	98.70	
05-13	AP 01417068	CITIBANK GOV CARD SERVICE	03/31/21 04/01/21	LODGING	229.04	
05-13	AP 01417068	CITIBANK GOV CARD SERVICE	04/08/21 04/09/21	LODGING	198.69	
05-13	AP 01417068	CITIBANK GOV CARD SERVICE	04/20/21 04/21/21	LODGING	134.62	
05-13	AP 01417068	CITIBANK GOV CARD SERVICE	04/24/21 04/25/21	LODGING	107.52	
05-13	AP 01417068	CITIBANK GOV CARD SERVICE	03/17/21 04/12/21	CAR RENTAL	1,544.10	
05-13	AP 01417068	CITIBANK GOV CARD SERVICE	04/20/21 04/27/21	CAR RENTAL	464.86	
05-13	AP 01417068	CITIBANK GOV CARD SERVICE	03/27/21 03/27/21	GASOLINE	23.24	
05-13	AP 01417068	CITIBANK GOV CARD SERVICE	03/28/21 03/28/21	GASOLINE	24.43	
05-13	AP 01417068	CITIBANK GOV CARD SERVICE	03/29/21 03/29/21	GASOLINE	15.51	
05-13	AP 01417068	CITIBANK GOV CARD SERVICE	03/31/21 03/31/21	GASOLINE	28.08	
05-13	AP 01417068	CITIBANK GOV CARD SERVICE	04/01/21 04/01/21	GASOLINE	44.56	
05-13	AP 01417068	CITIBANK GOV CARD SERVICE	04/02/21 04/02/21	GASOLINE	24.84	
05-13	AP 01417068	CITIBANK GOV CARD SERVICE	04/08/21 04/08/21	GASOLINE	23.60	

940

05-13	AP	01417068	CITIBANK GOV CARD SERVICE	04/09/21	04/09/21	GASOLINE	23.87
05-13	AP	01417068	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	GASOLINE	54.50
05-13	AP	01417068	CITIBANK GOV CARD SERVICE	04/20/21	04/20/21	GASOLINE	32.17
05-13	AP	01417068	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	GASOLINE	45.15
05-13	AP	01417068	CITIBANK GOV CARD SERVICE	04/24/21	04/24/21	GASOLINE	36.46
05-13	AP	01417068	CITIBANK GOV CARD SERVICE	03/31/21	03/31/21	TAXI/PARKING/TOLLS	6.00
05-17	AP	01417743	SCHREINER, JULIE A.	05/01/21	05/01/21	GASOLINE	39.27
05-17	AP	01417758	CITIBANK GOV CARD SERVICE	03/19/21	04/13/21	CAR RENTAL	2,576.04
05-17	AP	01417758	CITIBANK GOV CARD SERVICE	04/13/21	04/16/21	CAR RENTAL	253.30
05-17	AP	01417758	CITIBANK GOV CARD SERVICE	04/16/21	04/19/21	CAR RENTAL	316.57
05-17	AP	01417758	CITIBANK GOV CARD SERVICE	04/21/21	04/21/21	CAR RENTAL	73.02
05-17	AP	01417758	CITIBANK GOV CARD SERVICE	04/21/21	04/25/21	CAR RENTAL	974.67
05-17	AP	01417777	CITIBANK GOV CARD SERVICE	04/01/21	04/02/21	LODGING	447.04
05-17	AP	01417777	CITIBANK GOV CARD SERVICE	04/05/21	04/06/21	LODGING	169.98
05-17	AP	01417777	CITIBANK GOV CARD SERVICE	04/12/21	04/13/21	LODGING	169.98
05-17	AP	01417777	CITIBANK GOV CARD SERVICE	04/18/21	04/19/21	LODGING	169.98
05-17	AP	01417777	CITIBANK GOV CARD SERVICE	04/23/21	04/24/21	LODGING	208.12
05-17	AP	01418053	CITIBANK GOV CARD SERVICE	03/19/21	03/20/21	LODGING	169.98
05-17	AP	01418053	CITIBANK GOV CARD SERVICE	03/27/21	03/28/21	LODGING	181.44
05-17	AP	01418053	CITIBANK GOV CARD SERVICE	03/28/21	03/29/21	LODGING	150.08
05-17	AP	01418053	CITIBANK GOV CARD SERVICE	04/24/21	04/25/21	LODGING	172.34
05-17	AP	01418053	CITIBANK GOV CARD SERVICE	04/24/21	04/24/21	TAXI/PARKING/TOLLS	17.00
05-17	AP	01418055	CITIBANK GOV CARD SERVICE	03/27/21	03/27/21	GASOLINE	26.26
05-17	AP	01418055	CITIBANK GOV CARD SERVICE	03/28/21	03/28/21	GASOLINE	31.62
05-17	AP	01418055	CITIBANK GOV CARD SERVICE	03/29/21	03/29/21	GASOLINE	55.00
05-17	AP	01418055	CITIBANK GOV CARD SERVICE	04/05/21	04/05/21	GASOLINE	28.28
05-17	AP	01418055	CITIBANK GOV CARD SERVICE	04/06/21	04/06/21	GASOLINE	22.88
05-17	AP	01418055	CITIBANK GOV CARD SERVICE	04/08/21	04/08/21	GASOLINE	19.29
05-17	AP	01418055	CITIBANK GOV CARD SERVICE	04/09/21	04/09/21	GASOLINE	28.39
05-17	AP	01418055	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	GASOLINE	29.30
05-17	AP	01418055	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	GASOLINE	15.50
05-17	AP	01418055	CITIBANK GOV CARD SERVICE	04/18/21	04/18/21	GASOLINE	36.00
05-17	AP	01418055	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	GASOLINE	15.60
05-17	AP	01418055	CITIBANK GOV CARD SERVICE	04/23/21	04/23/21	GASOLINE	31.42
05-17	AP	01418055	CITIBANK GOV CARD SERVICE	04/25/21	04/25/21	GASOLINE	46.13
05-17	AP	01418057	CITIBANK GOV CARD SERVICE	04/08/21	04/09/21	LODGING	106.35
05-18	AP	01417768	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	202.40
05-18	AP	01417768	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	319.40
05-18	AP	01417768	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	319.40
05-18	AP	01417768	CITIBANK GOV CARD SERVICE	04/21/21	04/21/21	COMMERCIAL TRANSPORTATION	202.40
05-18	AP	01417768	CITIBANK GOV CARD SERVICE	04/28/21	04/30/21	COMMERCIAL TRANSPORTATION	1,208.20
05-20	AP	01423165	VAN FLEIN, THOMAS V.	03/19/21	04/02/21	MEALS	144.50
05-20	AP	01423165	VAN FLEIN, THOMAS V.	03/19/21	04/10/21	TAXI/PARKING/TOLLS	42.40
05-20	AP	01423169	SCHREINER, JULIE A.	04/13/21	04/14/21	MEALS	24.02
05-20	AP	01423169	SCHREINER, JULIE A.	04/14/21	04/14/21	GASOLINE	50.00
05-24	AP	01423733	CITIBANK GOV CARD SERVICE	03/26/21	04/02/21	CAR RENTAL	1,273.50
05-25	AP	01423168	VAN FLEIN, THOMAS V.	04/29/21	04/30/21	LODGING	101.52
05-25	AP	01423168	VAN FLEIN, THOMAS V.	04/28/21	05/12/21	MEALS	44.61
05-25	AP	01423168	VAN FLEIN, THOMAS V.	04/12/21	05/07/21	TAXI/PARKING/TOLLS	28.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PAUL A. GOSAR—Con.						
05-25	AP 01423174	FOTI, LESLIE H.	04/29/21 04/29/21	MEALS	9.27	
05-26	AP 01424376	TIMM, JEFFREY D.	04/28/21 05/15/21	LODGING	371.60	
05-26	AP 01424376	TIMM, JEFFREY D.	05/14/21 05/14/21	MEALS	20.09	
05-26	AP 01424376	TIMM, JEFFREY D.	05/15/21 05/16/21	GASOLINE	54.59	
06-04	AP 01426369	CITIBANK GOV CARD SERVICE	04/27/21 05/11/21	CAR RENTAL	909.51	
06-04	AP 01426369	CITIBANK GOV CARD SERVICE	04/28/21 04/29/21	CAR RENTAL	146.05	
06-04	AP 01426369	CITIBANK GOV CARD SERVICE	05/01/21 05/03/21	CAR RENTAL	146.05	
06-04	AP 01426369	CITIBANK GOV CARD SERVICE	05/14/21 05/17/21	CAR RENTAL	617.54	
06-04	AP 01426378	CITIBANK GOV CARD SERVICE	04/27/21 04/28/21	LODGING	169.98	
06-04	AP 01426378	CITIBANK GOV CARD SERVICE	04/28/21 04/29/21	LODGING	361.02	
06-04	AP 01426378	CITIBANK GOV CARD SERVICE	05/04/21 05/05/21	LODGING	113.86	
06-04	AP 01426378	CITIBANK GOV CARD SERVICE	05/05/21 05/06/21	LODGING	107.52	
06-04	AP 01426378	CITIBANK GOV CARD SERVICE	05/10/21 05/11/21	LODGING	169.98	
06-04	AP 01426385	CITIBANK GOV CARD SERVICE	05/20/21 05/22/21	LODGING	339.96	
06-04	AP 01426385	CITIBANK GOV CARD SERVICE	05/21/21 05/22/21	MEALS	89.51	
06-04	AP 01426387	CITIBANK GOV CARD SERVICE	04/29/21 04/30/21	LODGING	169.98	
06-04	AP 01426387	CITIBANK GOV CARD SERVICE	04/30/21 04/30/21	MEALS	20.20	
06-04	AP 01426390	CITIBANK GOV CARD SERVICE	05/14/21 05/15/21	LODGING	169.98	
06-04	AP 01426390	CITIBANK GOV CARD SERVICE	05/15/21 05/15/21	MEALS	69.96	
06-04	AP 01426397	CITIBANK GOV CARD SERVICE	05/16/21 05/17/21	LODGING	169.98	
06-04	AP 01426397	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	MEALS	29.98	
06-04	AP 01426401	CITIBANK GOV CARD SERVICE	04/30/21 04/30/21	GASOLINE	63.48	
06-04	AP 01426401	CITIBANK GOV CARD SERVICE	05/01/21 05/01/21	GASOLINE	62.55	
06-04	AP 01426401	CITIBANK GOV CARD SERVICE	05/04/21 05/04/21	GASOLINE	49.49	
06-04	AP 01426401	CITIBANK GOV CARD SERVICE	05/05/21 05/05/21	GASOLINE	57.57	
06-04	AP 01426401	CITIBANK GOV CARD SERVICE	05/06/21 05/06/21	GASOLINE	54.54	
06-04	AP 01426401	CITIBANK GOV CARD SERVICE	05/10/21 05/10/21	GASOLINE	52.25	
06-04	AP 01426401	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	GASOLINE	23.78	
06-04	AP 01426401	CITIBANK GOV CARD SERVICE	04/28/21 04/29/21	TAXI/PARKING/TOLLS	27.00	
06-04	AP 01426402	CITIBANK GOV CARD SERVICE	05/15/21 05/15/21	GASOLINE	34.45	
06-04	AP 01426402	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	GASOLINE	33.33	
06-04	AP 01426402	CITIBANK GOV CARD SERVICE	05/21/21 05/21/21	GASOLINE	26.26	
06-04	AP 01426402	CITIBANK GOV CARD SERVICE	05/22/21 05/22/21	GASOLINE	35.36	
06-04	AP 01426402	CITIBANK GOV CARD SERVICE	05/25/21 05/25/21	GASOLINE	35.00	
06-04	AP 01426402	CITIBANK GOV CARD SERVICE	05/27/21 05/27/21	GASOLINE	48.24	
06-04	AP 01426402	CITIBANK GOV CARD SERVICE	05/25/21 05/25/21	TAXI/PARKING/TOLLS	20.00	
06-04	AP 01426545	CITIBANK GOV CARD SERVICE	05/18/21 05/19/21	LODGING	128.33	
06-04	AP 01426545	CITIBANK GOV CARD SERVICE	05/19/21 05/19/21	MEALS	24.18	
06-04	AP 01426546	CITIBANK GOV CARD SERVICE	04/25/21 04/25/21	TAXI/PARKING/TOLLS	21.48	
06-04	AP 01426546	CITIBANK GOV CARD SERVICE	05/02/21 05/02/21	TAXI/PARKING/TOLLS	16.80	
06-04	AP 01426546	CITIBANK GOV CARD SERVICE	05/19/21 05/19/21	TAXI/PARKING/TOLLS	17.99	
06-04	AP 01426546	CITIBANK GOV CARD SERVICE	05/21/21 05/21/21	TAXI/PARKING/TOLLS	14.49	
06-04	AP 01426546	CITIBANK GOV CARD SERVICE	05/25/21 05/25/21	TAXI/PARKING/TOLLS	20.00	

06-04	AP	01426547	CITIBANK GOV CARD SERVICE	05/13/21	05/13/21	GASOLINE	13.23
06-04	AP	01426547	CITIBANK GOV CARD SERVICE	05/24/21	05/24/21	GASOLINE	52.10
06-07	AP	01426405	VAN FLEIN, THOMAS V.	05/21/21	06/01/21	MEALS	204.28
06-07	AP	01426405	VAN FLEIN, THOMAS V.	05/29/21	05/29/21	GASOLINE	10.00
06-08	AP	01426365	CITIBANK GOV CARD SERVICE	04/28/21	04/28/21	COMMERCIAL TRANSPORTATION	199.10
06-08	AP	01426365	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	202.40
06-08	AP	01426365	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	202.40
06-08	AP	01426365	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	202.40
06-08	AP	01426365	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	202.40
06-08	AP	01426365	CITIBANK GOV CARD SERVICE	05/25/21	05/29/21	COMMERCIAL TRANSPORTATION	638.80
06-08	AP	01426944	CITIBANK GOV CARD SERVICE	04/28/21	04/29/21	LODGING	142.43
06-08	AP	01426968	CITIBANK GOV CARD SERVICE	04/28/21	04/29/21	LODGING	234.06
06-08	AP	01426968	CITIBANK GOV CARD SERVICE	05/12/21	05/13/21	LODGING	154.67
06-08	AP	01426968	CITIBANK GOV CARD SERVICE	04/27/21	04/30/21	CAR RENTAL	438.00
06-08	AP	01426968	CITIBANK GOV CARD SERVICE	05/04/21	05/07/21	CAR RENTAL	224.26
06-08	AP	01426968	CITIBANK GOV CARD SERVICE	05/12/21	05/17/21	CAR RENTAL	372.59
06-08	AP	01426968	CITIBANK GOV CARD SERVICE	04/27/21	04/27/21	GASOLINE	22.45
06-08	AP	01426968	CITIBANK GOV CARD SERVICE	04/28/21	04/28/21	GASOLINE	59.30
06-08	AP	01426968	CITIBANK GOV CARD SERVICE	04/30/21	04/30/21	GASOLINE	32.48
06-08	AP	01426968	CITIBANK GOV CARD SERVICE	05/05/21	05/05/21	GASOLINE	25.23
06-08	AP	01426968	CITIBANK GOV CARD SERVICE	05/07/21	05/07/21	GASOLINE	38.93
06-08	AP	01426968	CITIBANK GOV CARD SERVICE	05/12/21	05/12/21	GASOLINE	23.80
06-08	AP	01426968	CITIBANK GOV CARD SERVICE	05/13/21	05/13/21	GASOLINE	15.84
06-08	AP	01426968	CITIBANK GOV CARD SERVICE	05/15/21	05/15/21	GASOLINE	41.34
06-08	AP	01426968	CITIBANK GOV CARD SERVICE	05/26/21	05/26/21	GASOLINE	35.44
06-08	AP	01427755	VAN FLEIN, THOMAS V.	03/19/21	03/31/21	MEALS	144.50
06-08	AP	01427755	VAN FLEIN, THOMAS V.	03/19/21	04/02/21	MEALS	-144.50
06-11	AP	01426544	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	334.40
06-11	AP	01426544	CITIBANK GOV CARD SERVICE	05/19/21	05/19/21	COMMERCIAL TRANSPORTATION	219.40
06-11	AP	01426544	CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	COMMERCIAL TRANSPORTATION	353.98
06-11	AP	01426544	CITIBANK GOV CARD SERVICE	06/01/21	06/01/21	COMMERCIAL TRANSPORTATION	315.40
06-11	AP	01426544	CITIBANK GOV CARD SERVICE	05/11/21	05/13/21	LODGING	261.16
06-11	AP	01426544	CITIBANK GOV CARD SERVICE	05/31/21	06/01/21	LODGING	111.45
06-11	AP	01426544	CITIBANK GOV CARD SERVICE	04/27/21	04/30/21	CAR RENTAL	393.22
06-11	AP	01426544	CITIBANK GOV CARD SERVICE	05/11/21	05/13/21	CAR RENTAL	239.47
06-11	AP	01426544	CITIBANK GOV CARD SERVICE	04/28/21	04/28/21	GASOLINE	10.00
06-11	AP	01426544	CITIBANK GOV CARD SERVICE	04/29/21	04/29/21	GASOLINE	45.74
06-11	AP	01426544	CITIBANK GOV CARD SERVICE	04/30/21	04/30/21	GASOLINE	44.41
06-11	AP	01426544	CITIBANK GOV CARD SERVICE	05/04/21	05/04/21	TAXI/PARKING/TOLLS	14.65
06-11	AP	01426544	CITIBANK GOV CARD SERVICE	05/06/21	05/06/21	TAXI/PARKING/TOLLS	55.82
06-11	AP	01426544	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	TAXI/PARKING/TOLLS	28.04
06-11	AP	01426544	CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	TAXI/PARKING/TOLLS	35.05
06-23	AP	01426969	CITIBANK GOV CARD SERVICE	05/05/21	05/06/21	LODGING	107.52
06-23	AP	01426969	CITIBANK GOV CARD SERVICE	05/12/21	05/13/21	TAXI/PARKING/TOLLS	2.00
06-23	AP	01426971	CITIBANK GOV CARD SERVICE	06/05/21	06/06/21	LODGING	222.62
06-24	AP	01430275	CHARTERS, TIMOTHY T.	05/24/21	05/28/21	COMMERCIAL TRANSPORTATION	60.00
06-24	AP	01430275	CHARTERS, TIMOTHY T.	05/24/21	05/29/21	COMMERCIAL TRANSPORTATION	55.61
06-24	AP	01430275	CHARTERS, TIMOTHY T.	05/25/21	05/29/21	LODGING	706.10
06-24	AP	01430275	CHARTERS, TIMOTHY T.	05/24/21	05/29/21	MEALS	115.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PAUL A. GOSAR—Con.						
06-24	AP	01430275	CHARTERS, TIMOTHY T.	05/29/21 05/29/21	GASOLINE	18.52
06-24	AP	01430275	CHARTERS, TIMOTHY T.	05/25/21 05/29/21	TAXI/PARKING/TOLLS	110.00
TRAVEL TOTALS:						46,866.31
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01405909	CITIBANK GOV CARD SERVICE	03/14/21 03/14/21	UTILITIES	17.95
04-16	AP	01405909	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	UTILITIES	8.00
04-16	AP	01407885	GOLDCOR CENTER LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,189.65
04-16	AP	01408016	DINO R BULLERI	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,189.18
04-16	AP	01409276	CITY OF KINGMAN	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	125.00
04-23	AP	01412840	UNITED PARCEL SERVICE	03/25/21 04/02/21	POSTAGE / COURIER / BOX RENTAL	4.61
04-23	AP	01412841	UNITED PARCEL SERVICE	03/25/21 03/31/21	POSTAGE / COURIER / BOX RENTAL	41.35
04-26	AP	01412591	QWEST	03/01/21 03/31/21	UTILITIES	281.02
04-26	AP	01412594	CENTURYLINK	04/04/21 05/03/21	UTILITIES	417.16
04-26	AP	01412830	FOTI, LESLIE H.	04/19/21 04/19/21	POSTAGE / COURIER / BOX RENTAL	55.13
04-26	AP	01412837	UNITED PARCEL SERVICE	03/18/21 03/24/21	POSTAGE / COURIER / BOX RENTAL	69.66
04-26	AP	01412844	SALT RIVER PROJECT	03/21/21 04/19/21	UTILITIES	54.54
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	129.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	742.40
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	579.90
05-07	AP	01416299	FOTI, LESLIE H.	04/28/21 04/30/21	UTILITIES	56.00
05-07	AP	01416309	FEDEX	04/22/21 04/22/21	POSTAGE / COURIER / BOX RENTAL	86.96
05-12	AP	01416991	CITIBANK GOV CARD SERVICE	04/03/21 04/03/21	UTILITIES	8.00
05-16	AP	01418406	GOLDCOR CENTER LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,189.65
05-16	AP	01418536	DINO R BULLERI	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,189.18
05-16	AP	01419793	CITY OF KINGMAN	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	125.00
05-17	AP	01417727	VERIZON WIRELESS	04/09/21 05/08/21	TELECOMSRV/EQ/TOLL CHARGE	301.23
05-17	AP	01417739	FEDEX	04/22/21 04/22/21	POSTAGE / COURIER / BOX RENTAL	93.82
05-17	AP	01417745	UNITED PARCEL SERVICE	04/02/21 04/12/21	POSTAGE / COURIER / BOX RENTAL	34.03
05-17	AP	01417746	UNITED PARCEL SERVICE	04/26/21 04/26/21	POSTAGE / COURIER / BOX RENTAL	29.62
05-20	AP	01423163	VERIZON	05/09/21 06/08/21	TELECOMSRV/EQ/TOLL CHARGE	301.23
05-20	AP	01423178	UNITED PARCEL SERVICE	05/05/21 05/06/21	POSTAGE / COURIER / BOX RENTAL	16.05
05-20	AP	01423182	QWEST	04/01/21 04/30/21	UTILITIES	281.02
05-20	AP	01423186	FEDEX	05/04/21 05/04/21	POSTAGE / COURIER / BOX RENTAL	7.49
05-20	AP	01423193	UNITED PARCEL SERVICE	05/05/21 05/05/21	POSTAGE / COURIER / BOX RENTAL	20.19
05-21	AP	01423185	CENTURYLINK	05/04/21 06/03/21	UTILITIES	417.47
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	12.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	129.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	1,142.34
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	579.91
05-25	AP	01423174	FOTI, LESLIE H.	05/17/21 07/17/21	POSTAGE / COURIER / BOX RENTAL	34.00
05-26	AP	01424374	SALT RIVER PROJECT	04/20/21 05/20/21	UTILITIES	86.95
06-04	AP	01426407	FEDEX	05/25/21 05/25/21	POSTAGE / COURIER / BOX RENTAL	7.49

06-04	AP	01426408	UNITED PARCEL SERVICE	05/21/21	05/21/21	POSTAGE / COURIER / BOX RENTAL	9.37
06-04	AP	01426547	CITIBANK GOV CARD SERVICE	05/18/21	05/18/21	UTILITIES	6.00
06-07	AP	01426406	GENTILE, CHRISTIAN M.	05/27/21	05/27/21	POSTAGE / COURIER / BOX RENTAL	48.56
06-07	AP	01426411	FOTI, LESLIE H.	06/02/21	06/02/21	POSTAGE / COURIER / BOX RENTAL	270.47
06-11	AP	01426544	CITIBANK GOV CARD SERVICE	05/13/21	05/13/21	UTILITIES	6.00
06-11	AP	01426544	CITIBANK GOV CARD SERVICE	05/18/21	05/18/21	UTILITIES	20.00
06-16	AP	01430301	GOLDCOR CENTER LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,189.65
06-16	AP	01430431	DINO R BULLERI	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,189.18
06-16	AP	01431662	CITY OF KINGMAN	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	125.00
06-22	AP	01430266	CENTURYLINK	06/04/21	07/03/21	TELECOMSRV/EQ/TOLL CHARGE	417.47
06-23	AP	01430264	CENTURYLINK	05/01/21	05/31/21	UTILITIES	281.02
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	129.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,139.78
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	580.17
RENT, COMMUNICATION, UTILITIES TOTALS:							19,488.85
PRINTING AND REPRODUCTION							
04-23	AP	01412574	ACCURATE WORD	03/29/21	03/29/21	PRINTING & REPRODUCTION	126.00
04-23	AP	01412577	ACCURATE WORD	04/19/21	04/19/21	PRINTING & REPRODUCTION	126.00
05-07	AP	01416304	HERBERT COLEMAN	04/21/21	04/21/21	PRINTING & REPRODUCTION	1,150.00
05-17	AP	01417732	MCSHANE LLC	05/06/21	05/06/21	PRINTING & REPRODUCTION	11,500.00
PRINTING AND REPRODUCTION TOTALS:							12,902.00
OTHER SERVICES							
04-16	AP	01407906	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-26	AP	01412572	SAFEGUARD SECURITY AND COMMUNICATIONS	05/01/21	05/31/21	SECURITY SERVICE	38.22
04-28	AP	01412834	FOTI, LESLIE H.	03/31/21	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	3,119.99
05-07	AP	01416314	SAFEGUARD SECURITY AND COMMUNICATIONS	03/10/21	04/10/21	SECURITY SERVICE	140.61
05-16	AP	01418426	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-20	AP	01423177	SAFEGUARD SECURITY AND COMMUNICATIONS	06/01/21	08/31/21	SECURITY SERVICE	140.61
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-09	AP	01426543	SAFEGUARD SECURITY AND COMMUNICATIONS	06/01/21	06/30/21	SECURITY SERVICE	38.22
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01430321	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							10,212.65
SUPPLIES AND MATERIALS							
04-01	AP	01402669	FOTI, LESLIE H.	03/24/21	03/24/22	SOFTWARE LESS THAN \$500	432.00
04-26	AP	01412581	SULLY FRAMING AND ART	03/12/21	03/12/21	HABITATION EXPENSE	481.21
04-26	AP	01412584	SULLY FRAMING AND ART	03/12/21	03/12/21	HABITATION EXPENSE	481.21
04-26	AP	01412586	SULLY FRAMING AND ART	03/12/21	03/12/21	HABITATION EXPENSE	481.21
04-26	AP	01412589	QUENCH USA LLC	04/01/21	06/30/21	WATER	105.06
04-26	AP	01412836	FOTI, LESLIE H.	04/20/21	04/20/21	OFFICE SUPPLIES (OUTSIDE)	619.38
04-26	AP	01412836	FOTI, LESLIE H.	04/01/21	04/30/21	SOFTWARE LESS THAN \$500	23.88
04-26	AP	01412836	FOTI, LESLIE H.	04/20/21	04/19/22	PUBLICATIONS/REFERENCE MAT'L	49.00
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-116.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	333.12
05-07	AP	01416292	FOTI, LESLIE H.	04/13/21	05/31/21	SOFTWARE LESS THAN \$500	379.75
05-07	AP	01416292	FOTI, LESLIE H.	04/22/21	06/04/21	PUBLICATIONS/REFERENCE MAT'L	74.11
05-17	AP	01417743	SCHREINER, JULIE A.	04/30/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	65.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PAUL A. GOSAR—Con.						
05-25	AP 01423174	FOTI, LESLIE H.	04/20/21 05/11/21	FOOD & BEVERAGE	128.81	
05-25	AP 01423174	FOTI, LESLIE H.	05/10/21 05/11/21	OFFICE SUPPLIES (OUTSIDE)	141.73	
05-25	AP 01423174	FOTI, LESLIE H.	05/08/21 06/08/21	PUBLICATIONS/REFERENCE MAT'L	1.99	
05-26	AP 01424372	FOTI, ANTHONY P.	05/23/21 05/23/21	OFFICE SUPPLIES (OUTSIDE)	226.29	
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-137.00	
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	124.46	
06-07	AP 01426409	FOTI, LESLIE H.	05/21/21 05/24/21	OFFICE SUPPLIES (OUTSIDE)	286.39	
06-07	AP 01426411	FOTI, LESLIE H.	05/25/21 05/27/21	OFFICE SUPPLIES (OUTSIDE)	165.63	
06-07	AP 01426411	FOTI, LESLIE H.	05/07/21 06/07/21	PUBLICATIONS/REFERENCE MAT'L	14.14	
06-07	AP 01426411	FOTI, LESLIE H.	05/22/21 06/22/21	PUBLICATIONS/REFERENCE MAT'L	23.26	
06-08	AP 01426974	FOTI, LESLIE H.	06/02/21 06/02/21	OFFICE SUPPLIES (OUTSIDE)	349.44	
06-21	AP 01426975	FOTI, LESLIE H.	06/04/21 06/04/21	OFFICE SUPPLIES (OUTSIDE)	108.12	
06-22	AP 01435094	SCHREINER, JULIE A.	01/19/21 01/19/21	OFFICE SUPPLIES (OUTSIDE)	9.56	
06-23	AP 01430263	LAKE HAVASU AREA CHAMBER OF COMMERCE	06/11/21 06/11/21	FOOD & BEVERAGE	50.00	
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-255.00	
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	250.86	
					SUPPLIES AND MATERIALS TOTALS:	4,898.53
EQUIPMENT						
04-19	AP 01411802	CDW GOVERNMENT LLC	04/09/21 04/09/21	OFFICE EQUIP PURCH LESS THAN \$25,000	720.00	
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	392.00	
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	392.00	
05-31	GL RMS0106914	.....	05/01/21 05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	71.72	
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	392.00	
					EQUIPMENT TOTALS:	1,967.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,902.27
					OFFICE TOTALS:	374,902.27
2020 HON. PAUL A. GOSAR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-19	AP 01407561	CITIBANK GOV CARD SERVICE	03/15/20 03/15/20	COMMERCIAL TRANSPORTATION	-110.40	
04-19	AP 01407561	CITIBANK GOV CARD SERVICE	12/18/20 12/18/20	COMMERCIAL TRANSPORTATION	-198.10	
04-19	AP 01407561	CITIBANK GOV CARD SERVICE	12/28/20 12/28/20	COMMERCIAL TRANSPORTATION	-202.60	
04-19	AP 01407772	CITIBANK GOV CARD SERVICE	12/18/20 12/18/20	COMMERCIAL TRANSPORTATION	198.10	
					TRAVEL TOTALS:	-313.00
SUPPLIES AND MATERIALS						
05-28	AP 01424934	GOVPREDICT INC	01/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	8,400.00	
					SUPPLIES AND MATERIALS TOTALS:	8,400.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,087.00
					OFFICE TOTALS:	8,087.00
INTERN ALLOWANCES						
2021 HON. PAUL A. GOSAR						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	16,359.99
						7,233.33

946

					INTERN ALLOWANCES TOTALS:	16,359.99	7,233.33
					OFFICE TOTALS:	16,359.99	7,233.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BALDWIN, LAUREN C.	04/01/21	05/10/21	PAID INTERN - HOUSE PROGRAM		2,400.00
		BARLETTA, DAVID M.	05/24/21	06/30/21	PAID INTERN - HOUSE PROGRAM		1,233.33
		ESPERNE, JAMES M.	06/14/21	06/30/21	PAID INTERN - HOUSE PROGRAM		566.67
		GENTILE, CHRISTIAN M.	04/01/21	05/07/21	PAID INTERN - HOUSE PROGRAM		1,233.33
		GRAHAM, FAITH J.	06/14/21	06/30/21	PAID INTERN - HOUSE PROGRAM		566.67
		HARMONY, BENI R.	04/01/21	05/07/21	PAID INTERN - HOUSE PROGRAM		1,233.33
						PERSONNEL COMPENSATION TOTALS:	7,233.33
						INTERN ALLOWANCES TOTALS:	7,233.33
						OFFICE TOTALS:	7,233.33
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. JOSH GOTTHEIMER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-81.09	-36.64
					PERSONNEL COMPENSATION	456,845.91	216,240.31
					TRAVEL	13,593.74	10,363.08
					RENT, COMMUNICATION, UTILITIES	9,580.89	6,824.74
					PRINTING AND REPRODUCTION	108.78	108.78
					OTHER SERVICES	29,542.57	18,019.37
					SUPPLIES AND MATERIALS	4,438.24	2,181.54
					EQUIPMENT	2,702.00	-73.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	516,731.04	253,627.64
					OFFICE TOTALS:	516,731.04	253,627.64
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	GL	FLG0106253	04/20/21	04/30/21	FRANKED MAIL		-60.55
05-28	AP	01425124 UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		81.55
05-31	GL	FLG0106949	05/20/21	05/31/21	FRANKED MAIL		-76.70
06-23	AP	01435123 UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		93.76
06-30	GL	FLG0107623	06/20/21	06/30/21	FRANKED MAIL		-74.70
						FRANKED MAIL TOTALS:	-36.64
PERSONNEL COMPENSATION							
		ADAMS,JAMES P	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR		16,875.00
		ANIMLEY,KINGSLEY T	04/01/21	06/30/21	SHARED EMPLOYEE		6,249.99
		BECKMANN,ALEXANDER P	04/01/21	05/23/21	LEGISLATIVE DIRECTOR		11,777.78
		CORTI,JAMES J	04/01/21	06/30/21	DISTRICT DIRECTOR		15,500.01
		DAVIS, BLAKE T.	04/01/21	06/30/21	CHIEF OF STAFF		35,000.01
		DUGGAN,MOLLY M	04/01/21	04/01/21	CASEWORKER		86.11
		GONNELLI,LAUREN T	04/01/21	06/30/21	DIRECTOR OF RETURN ON INVEST		9,000.00
		GONNELLI,LAUREN T	04/01/21	04/30/21	DIRECTOR OF RETURN ON INVEST (OTHER COMPENSATION)		1,000.00
		GORDON,HARRISON I	04/01/21	06/18/21	STAFF ASSISTANT		8,016.66
		JOHNSON,SYDNEY C	04/01/21	05/28/21	DISTRICT SCHEDULER		5,155.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOSH GOTTHEIMER—Con.						
		KROUSE, CHERYL A	04/01/21 06/30/21	DEPUTY CHIEF OF STAFF		16,250.01
		LOMBARDI, JIANA M.	04/12/21 06/30/21	CONSTITUENT SERVICES LIAISON		6,802.77
		MANGANO, JENNIFER A	04/01/21 06/11/21	LEGISLATIVE CORRESPONDENT		8,480.55
		MARROW, DANIEL R	04/01/21 06/30/21	SENIOR LEGISLATIVE ADVISOR		12,500.01
		MARTIN, JAMES W	04/01/21 04/23/21	NJ PRESS SECRETARY		2,363.89
		MCCURRY, MICHAEL P.	04/28/21 06/30/21	CONSTITUENT SERVICES LIAISON		5,424.99
		MINDICH, RUSSELL L.	04/14/21 06/30/21	STAFF ASSISTANT/SOCIAL MEDIA A		7,272.22
		MUNSCH, CONNOR J	04/01/21 06/30/21	SPECIAL ASSISTANT		8,750.01
		NADLER, VICTORIA A	04/01/21 06/26/21	CONSTITUENT LIASON		8,361.12
		NEMETZ, PAUL C	04/01/21 04/30/21	DC SCHEDULER		2,916.67
		SCHOOLEY, ELI M.	06/03/21 06/30/21	LEGISLATIVE COUNSEL		3,733.33
		SHAPIRO, JOSHUA M.	06/01/21 06/30/21	DISTRICT SCHEDULER		3,125.00
		SOBOL, JACQUELINE D.	05/17/21 06/30/21	DC SCHEDULER		4,277.78
		TOLEDO, KADY M	04/01/21 05/03/21	COMMUNITY OUTREACH DIRECTOR		3,070.84
		VIRKUS, MAXIMILIAN T	04/01/21 06/30/21	ECONOMIC POLICY ADVISOR		14,250.00
					PERSONNEL COMPENSATION TOTALS:	216,240.31
TRAVEL						
04-14	AP	01405554 CITIBANK GOV CARD SERVICE	03/01/21 03/04/21	LODGING		355.89
04-14	AP	01405554 CITIBANK GOV CARD SERVICE	03/08/21 03/11/21	LODGING		359.58
04-14	AP	01405554 CITIBANK GOV CARD SERVICE	03/17/21 03/19/21	LODGING		263.82
04-14	AP	01405554 CITIBANK GOV CARD SERVICE	02/23/21 02/28/21	CAR RENTAL		384.86
04-14	AP	01405554 CITIBANK GOV CARD SERVICE	03/01/21 03/04/21	CAR RENTAL		307.89
04-14	AP	01405554 CITIBANK GOV CARD SERVICE	03/08/21 03/11/21	CAR RENTAL		307.89
04-14	AP	01405554 CITIBANK GOV CARD SERVICE	03/17/21 03/19/21	CAR RENTAL		230.92
04-14	AP	01405554 CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	GASOLINE		69.28
04-14	AP	01405554 CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	GASOLINE		42.42
04-14	AP	01405554 CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	GASOLINE		45.00
04-14	AP	01405554 CITIBANK GOV CARD SERVICE	03/17/21 03/17/21	GASOLINE		35.00
04-14	AP	01405554 CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	GASOLINE		48.57
04-14	AP	01405554 CITIBANK GOV CARD SERVICE	02/13/21 02/13/21	TAXI/PARKING/TOLLS		14.80
04-14	AP	01405554 CITIBANK GOV CARD SERVICE	03/01/21 03/04/21	TAXI/PARKING/TOLLS		88.88
04-14	AP	01405554 CITIBANK GOV CARD SERVICE	03/08/21 03/10/21	TAXI/PARKING/TOLLS		38.15
04-14	AP	01405554 CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	TAXI/PARKING/TOLLS		8.85
05-04	AP	01405018 GONNELLI, LAUREN T.	02/08/21 02/27/21	PRIVATE AUTO MILEAGE		151.30
05-04	AP	01414895 GONNELLI, LAUREN T.	04/01/21 04/28/21	PRIVATE AUTO MILEAGE		274.72
05-04	AP	01414896 GONNELLI, LAUREN T.	04/01/21 04/28/21	TAXI/PARKING/TOLLS		39.60
05-05	AP	01405021 GONNELLI, LAUREN T.	02/08/21 02/27/21	TAXI/PARKING/TOLLS		12.05
05-05	AP	01405049 GONNELLI, LAUREN T.	01/06/21 01/28/21	PRIVATE AUTO MILEAGE		182.44
05-05	AP	01405049 GONNELLI, LAUREN T.	01/27/21 01/27/21	TAXI/PARKING/TOLLS		3.80
05-24	AP	01417437 CITIBANK GOV CARD SERVICE	04/10/21 04/10/21	COMMERCIAL TRANSPORTATION		33.52
05-24	AP	01417437 CITIBANK GOV CARD SERVICE	04/11/21 04/11/21	COMMERCIAL TRANSPORTATION		378.55
05-24	AP	01417437 CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	COMMERCIAL TRANSPORTATION		199.20
05-24	AP	01417437 CITIBANK GOV CARD SERVICE	03/31/21 04/02/21	LODGING		346.90

948

05-24	AP	01417437	CITIBANK GOV CARD SERVICE	04/11/21	04/12/21	LODGING	110.81
05-24	AP	01417437	CITIBANK GOV CARD SERVICE	04/13/21	04/16/21	LODGING	438.66
05-24	AP	01417437	CITIBANK GOV CARD SERVICE	04/19/21	04/22/21	LODGING	480.03
05-24	AP	01417437	CITIBANK GOV CARD SERVICE	04/23/21	04/23/21	MEALS	6.00
05-24	AP	01417437	CITIBANK GOV CARD SERVICE	02/23/21	02/28/21	CAR RENTAL	384.86
05-24	AP	01417437	CITIBANK GOV CARD SERVICE	04/13/21	04/16/21	CAR RENTAL	307.89
05-24	AP	01417437	CITIBANK GOV CARD SERVICE	04/13/21	04/16/21	GASOLINE	20.00
05-24	AP	01417437	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	GASOLINE	78.12
05-24	AP	01417437	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	GASOLINE	68.00
05-24	AP	01417437	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	GASOLINE	40.00
05-24	AP	01417437	CITIBANK GOV CARD SERVICE	04/23/21	04/23/21	GASOLINE	50.00
05-24	AP	01417437	CITIBANK GOV CARD SERVICE	03/08/21	03/11/21	TAXI/PARKING/TOLLS	13.00
05-24	AP	01417437	CITIBANK GOV CARD SERVICE	03/11/21	03/19/21	TAXI/PARKING/TOLLS	4.00
05-24	AP	01417437	CITIBANK GOV CARD SERVICE	03/17/21	03/19/21	TAXI/PARKING/TOLLS	10.85
05-24	AP	01417437	CITIBANK GOV CARD SERVICE	03/31/21	03/31/21	TAXI/PARKING/TOLLS	4.00
05-24	AP	01417437	CITIBANK GOV CARD SERVICE	04/13/21	04/16/21	TAXI/PARKING/TOLLS	79.80
06-10	AP	01427580	CITIBANK GOV CARD SERVICE	04/27/21	04/28/21	LODGING	177.38
06-10	AP	01427580	CITIBANK GOV CARD SERVICE	05/11/21	05/14/21	LODGING	449.67
06-10	AP	01427580	CITIBANK GOV CARD SERVICE	05/17/21	05/20/21	LODGING	438.66
06-10	AP	01427580	CITIBANK GOV CARD SERVICE	03/17/21	03/19/21	CAR RENTAL	230.92
06-10	AP	01427580	CITIBANK GOV CARD SERVICE	04/13/21	04/16/21	CAR RENTAL	307.89
06-10	AP	01427580	CITIBANK GOV CARD SERVICE	04/17/21	04/19/21	CAR RENTAL	175.00
06-10	AP	01427580	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	GASOLINE	33.13
06-10	AP	01427580	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	GASOLINE	80.00
06-10	AP	01427580	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	GASOLINE	90.01
06-10	AP	01427580	CITIBANK GOV CARD SERVICE	05/20/21	05/21/21	GASOLINE	32.25
06-10	AP	01427580	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	TAXI/PARKING/TOLLS	20.25
06-10	AP	01427580	CITIBANK GOV CARD SERVICE	04/23/21	04/23/21	TAXI/PARKING/TOLLS	22.85
06-10	AP	01427580	CITIBANK GOV CARD SERVICE	04/27/21	04/29/21	TAXI/PARKING/TOLLS	4.00
06-10	AP	01427580	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	TAXI/PARKING/TOLLS	7.30
06-10	AP	01427580	CITIBANK GOV CARD SERVICE	05/22/21	05/22/21	TAXI/PARKING/TOLLS	10.85
06-21	AP	01434053	HON JOSH GOTTHEIMER	01/02/21	01/29/21	PRIVATE AUTO MILEAGE	169.90
06-21	AP	01434065	HON JOSH GOTTHEIMER	04/01/21	04/28/21	PRIVATE AUTO MILEAGE	203.17
06-22	AP	01434056	HON JOSH GOTTHEIMER	02/02/21	02/27/21	PRIVATE AUTO MILEAGE	71.68
06-22	AP	01434062	HON JOSH GOTTHEIMER	03/02/21	03/20/21	PRIVATE AUTO MILEAGE	157.81
06-22	AP	01434062	HON JOSH GOTTHEIMER	03/21/21	03/31/21	PRIVATE AUTO MILEAGE	30.35
06-22	AP	01434067	HON JOSH GOTTHEIMER	05/05/21	05/31/21	PRIVATE AUTO MILEAGE	216.94
06-24	AP	01434106	HON JOSH GOTTHEIMER	06/02/21	06/14/21	PRIVATE AUTO MILEAGE	157.98
06-24	AP	01434350	KROUSE, CHERYL A.	05/04/21	05/31/21	PRIVATE AUTO MILEAGE	217.80
06-24	AP	01435435	GONNELLI, LAUREN T.	03/05/21	03/29/21	PRIVATE AUTO MILEAGE	234.87
06-24	AP	01435437	GONNELLI, LAUREN T.	03/05/21	03/29/21	TAXI/PARKING/TOLLS	23.00
06-25	AP	01435423	GONNELLI, LAUREN T.	05/04/21	05/23/21	PRIVATE AUTO MILEAGE	381.99
06-25	AP	01435433	GONNELLI, LAUREN T.	05/25/21	05/31/21	PRIVATE AUTO MILEAGE	60.78
06-25	AP	01435433	GONNELLI, LAUREN T.	05/04/21	05/31/21	TAXI/PARKING/TOLLS	36.75
TRAVEL TOTALS:							10,363.08
RENT, COMMUNICATION, UTILITIES							
04-02	AP	01403934	CITI PCARD-OPTIMUM 7870	02/16/21	03/15/21	UTILITIES	127.89
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	136.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOSH GOTTHEIMER—Con.						
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	192.93	
04-28	GL	EMS0106143	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	633.39	
05-12	AP	01416524	03/07/21 04/15/21	UTILITIES	127.53	
05-12	AP	01416524	04/15/21 04/15/21	POSTAGE / COURIER / BOX RENTAL	114.32	
05-24	AP	01417437	04/11/21 04/11/21	UTILITIES	4.95	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	136.25	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	235.41	
05-24	GL	EMS0106711	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	633.25	
05-28	AP	01425097	01/18/21 02/17/21	TELECOMSRV/EQ/TOLL CHARGE	166.44	
05-28	AP	01425097	02/18/21 03/17/21	TELECOMSRV/EQ/TOLL CHARGE	171.44	
05-28	AP	01425097	03/18/21 04/17/21	TELECOMSRV/EQ/TOLL CHARGE	173.44	
06-01	AP	01415966	01/05/21 02/04/21	TELECOMSRV/EQ/TOLL CHARGE	1,380.47	
06-01	AP	01415970	03/05/21 04/04/21	TELECOMSRV/EQ/TOLL CHARGE	1,471.29	
06-08	AP	01427966	04/11/21 04/11/21	UTILITIES	-4.95	
06-08	AP	01427966	04/11/21 04/12/21	UTILITIES	4.95	
06-09	AP	01427842	04/16/21 05/15/21	UTILITIES	143.03	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	136.25	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	183.67	
06-28	GL	EMS0107481	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	632.54	
RENT, COMMUNICATION, UTILITIES TOTALS:					6,824.74	
PRINTING AND REPRODUCTION						
06-10	AP	01427580	04/03/21 05/02/21	PRINTING & REPRODUCTION	12.78	
06-24	AP	01434794	04/15/21 04/15/21	PRINTING & REPRODUCTION	96.00	
PRINTING AND REPRODUCTION TOTALS:					108.78	
OTHER SERVICES						
04-16	AP	01408373	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-16	AP	01408763	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
04-26	AP	01412206	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-04	AP	01402135	02/05/21 02/26/21	NON-TECHNOLOGY SERVICE CONTR	1,441.20	
05-16	AP	01418892	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP	01419279	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
05-28	AP	01424701	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-01	AP	01425406	04/07/21 04/07/21	NON-TECHNOLOGY SERVICE CONTR	577.20	
06-02	AP	01425414	03/01/21 03/06/21	NON-TECHNOLOGY SERVICE CONTR	3,745.20	
06-09	AP	01427842	05/10/21 05/10/22	TECHNOLOGY SERVICE CONTRACTS	127.07	
06-15	AP	01429744	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-16	AP	01431169	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
06-16	AP	01431857	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	638.70	
06-16	AP	01431858	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
OTHER SERVICES TOTALS:					18,019.37	
SUPPLIES AND MATERIALS						
04-02	AP	01403934	03/22/21 04/21/21	SOFTWARE LESS THAN \$500	111.29	

950

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOSH GOTTHEIMER—Con.						
					OFFICE TOTALS:	13,700.35
2019 HON. JOSH GOTTHEIMER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		DIGREGORIO, ZACHARY A	09/01/19	09/06/19	DISTRICT PRESS SECRETARY	-2,496.65
					PERSONNEL COMPENSATION TOTALS:	-2,496.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,496.65
					OFFICE TOTALS:	-2,496.65
INTERN ALLOWANCES						
2021 HON. JOSH GOTTHEIMER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	12,759.99
					INTERN ALLOWANCES TOTALS:	7,946.67
					OFFICE TOTALS:	12,759.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BROOKS, ZACHARY E.	06/01/21	06/30/21	DISTRICT OFFICE PAID INTERN -	400.00
		CELENTANO, ULAH R.	06/01/21	06/30/21	DISTRICT OFFICE PAID INTERN -	400.00
		D'ORIO JR, ANTHONY M.	04/01/21	05/19/21	PAID INTERN - HOUSE PROGRAM	653.33
		FORLENZA, ANNELIESE G.	06/03/21	06/30/21	DISTRICT OFFICE PAID INTERN -	373.33
		GARFINKLE, MAXWELL J.	06/01/21	06/30/21	DISTRICT OFFICE PAID INTERN -	400.00
		HINDS, SOPHIA	06/01/21	06/30/21	DISTRICT OFFICE PAID INTERN -	400.00
		KOFFMAN, ISAAC M.	06/01/21	06/30/21	DISTRICT OFFICE PAID INTERN -	400.00
		KOGEN, MATAN S.	04/01/21	05/17/21	PAID INTERN - HOUSE PROGRAM	626.67
		MERHIGE, WILLIAM A.	06/01/21	06/30/21	DISTRICT OFFICE PAID INTERN -	400.00
		PANTALEO, MICHAEL J.	06/01/21	06/30/21	DISTRICT OFFICE PAID INTERN -	400.00
		PATZELT, JACQUELINE J.	06/01/21	06/30/21	DISTRICT OFFICE PAID INTERN -	400.00
		RICCARDI, EMMA G.	06/01/21	06/30/21	DISTRICT OFFICE PAID INTERN -	400.00
		SANTULLI, ALEXANDRA E.	04/01/21	05/14/21	PAID INTERN - HOUSE PROGRAM	586.67
		SCHLUGER, JACQUELINE M.	04/01/21	05/14/21	PAID INTERN - HOUSE PROGRAM	586.67
		SCHOENBERG, EVE M.	06/01/21	06/30/21	DISTRICT OFFICE PAID INTERN -	400.00
		SOLOMON, ZACHARY D.	06/01/21	06/30/21	DISTRICT OFFICE PAID INTERN -	400.00
		TYALOGU, NAZLI	04/01/21	05/24/21	PAID INTERN - HOUSE PROGRAM	720.00
					PERSONNEL COMPENSATION TOTALS:	7,946.67
					INTERN ALLOWANCES TOTALS:	7,946.67
					OFFICE TOTALS:	7,946.67
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	84.15
						135.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KAY GRANGER—Con.						
05-14	AP 01417108	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION	254.40	
05-14	AP 01417108	CITIBANK GOV CARD SERVICE	04/14/21 04/14/21	COMMERCIAL TRANSPORTATION	-254.40	
05-14	AP 01417108	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	254.40	
05-14	AP 01417108	CITIBANK GOV CARD SERVICE	04/18/21 04/18/21	COMMERCIAL TRANSPORTATION	402.40	
05-14	AP 01417108	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	254.40	
05-14	AP 01417108	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	254.40	
05-14	AP 01417108	CITIBANK GOV CARD SERVICE	04/26/21 04/30/21	COMMERCIAL TRANSPORTATION	508.81	
05-14	AP 01417849	ALLBRIGHT, JUSTIN W.	05/04/21 05/04/21	PRIVATE AUTO MILEAGE	58.13	
05-14	AP 01417854	SALMON, WILLIAM J.	04/13/21 04/16/21	PRIVATE AUTO MILEAGE	14.34	
05-14	AP 01417854	SALMON, WILLIAM J.	04/18/21 04/22/21	PRIVATE AUTO MILEAGE	24.58	
05-14	AP 01417854	SALMON, WILLIAM J.	04/22/21 04/22/21	PRIVATE AUTO MILEAGE	5.21	
05-14	AP 01417862	MORRIS, KATY C.	04/08/21 04/09/21	LODGING	291.33	
05-14	AP 01417862	MORRIS, KATY C.	04/08/21 04/09/21	TAXI/PARKING/TOLLS	33.56	
06-17	AP 01430252	FLORES, JOSEFA L.	05/23/21 05/25/21	PRIVATE AUTO MILEAGE	45.92	
06-17	AP 01430252	FLORES, JOSEFA L.	05/23/21 05/24/21	TAXI/PARKING/TOLLS	17.00	
06-17	AP 01430257	ROJEWSKI, COLE J.	05/23/21 05/27/21	COMMERCIAL TRANSPORTATION	625.96	
06-17	AP 01430258	HAMILTON, RYAN J.	05/23/21 05/25/21	COMMERCIAL TRANSPORTATION	575.80	
06-17	AP 01431881	WALKER, JOHN A.	05/17/21 05/25/21	PRIVATE AUTO MILEAGE	136.02	
06-17	AP 01431881	WALKER, JOHN A.	05/23/21 05/24/21	TAXI/PARKING/TOLLS	17.00	
06-17	AP 01431923	ALLBRIGHT, JUSTIN W.	05/23/21 05/26/21	PRIVATE AUTO MILEAGE	123.54	
06-17	AP 01431923	ALLBRIGHT, JUSTIN W.	05/23/21 05/23/21	TAXI/PARKING/TOLLS	10.00	
06-21	AP 01431879	RENKEN, COURTNEY A.	05/19/21 05/20/21	COMMERCIAL TRANSPORTATION	582.79	
06-21	AP 01431879	RENKEN, COURTNEY A.	05/19/21 05/20/21	LODGING	160.01	
06-21	AP 01431879	RENKEN, COURTNEY A.	05/19/21 05/20/21	MEALS	22.61	
06-21	AP 01431879	RENKEN, COURTNEY A.	03/24/21 03/29/21	PRIVATE AUTO MILEAGE	5.26	
06-21	AP 01431879	RENKEN, COURTNEY A.	04/07/21 04/30/21	PRIVATE AUTO MILEAGE	172.93	
06-21	AP 01431879	RENKEN, COURTNEY A.	05/07/21 05/26/21	PRIVATE AUTO MILEAGE	68.60	
06-21	AP 01431879	RENKEN, COURTNEY A.	05/20/21 05/24/21	TAXI/PARKING/TOLLS	29.66	
06-21	AP 01431884	DUNN, NATHAN A.	05/23/21 05/26/21	COMMERCIAL TRANSPORTATION	582.80	
06-21	AP 01431884	DUNN, NATHAN A.	05/23/21 05/23/21	TAXI/PARKING/TOLLS	94.17	
06-21	AP 01431939	WINFREY, DAVID N.	05/22/21 05/27/21	COMMERCIAL TRANSPORTATION	615.80	
06-21	AP 01431939	WINFREY, DAVID N.	05/22/21 05/23/21	LODGING	195.89	
06-23	AP 01431915	SALMON, WILLIAM J.	05/23/21 05/25/21	COMMERCIAL TRANSPORTATION	605.79	
06-23	AP 01431915	SALMON, WILLIAM J.	05/10/21 05/14/21	PRIVATE AUTO MILEAGE	14.67	
06-23	AP 01431915	SALMON, WILLIAM J.	05/17/21 05/20/21	PRIVATE AUTO MILEAGE	14.56	
				TRAVEL TOTALS:	8,957.11	
RENT, COMMUNICATION, UTILITIES						
04-15	AP 01406942	FEDEX	04/01/21 04/08/21	POSTAGE / COURIER / BOX RENTAL	44.12	
04-15	AP 01406944	FEDEX	03/18/21 03/22/21	POSTAGE / COURIER / BOX RENTAL	173.18	
04-15	AP 01406945	AT&T MOBILITY II LLC	02/07/21 03/06/21	TELECOMSRV/EQ/TOLL CHARGE	146.42	
04-15	AP 01406946	SPECTRUM	03/12/21 04/11/21	UTILITIES	158.69	
04-15	AP 01406949	AT&T CORP	02/11/21 03/10/21	TELECOMSRV/EQ/TOLL CHARGE	317.61	
04-16	AP 01409300	WESTBEND ONE	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,907.00	

04-26	AP	01412706	CITI PCARD-PROPERTY PAYMENT RENT	03/01/21	03/31/21	DISTRICT OFFICE PARKING	51.10
04-26	AP	01412991	SPECTRUM	04/12/21	05/11/21	UTILITIES	156.51
04-26	AP	01412992	VERIZON WIRELESS	04/02/21	05/01/21	TELECOMSRV/EQ/TOLL CHARGE	356.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	48.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	147.25
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1,325.76
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	459.84
04-29	GL	HRS0106174	.....	03/01/21	03/31/21	RECORDING - (TRANSFER)	105.00
05-14	AP	01417121	CITI PCARD-PROPERTY PAYMENT RENT	04/01/21	04/30/21	DISTRICT OFFICE PARKING	51.10
05-14	AP	01417850	FEDEX	04/28/21	04/28/21	POSTAGE / COURIER / BOX RENTAL	5.42
05-14	AP	01417856	AT&T MOBILITY II LLC	03/07/21	04/06/21	TELECOMSRV/EQ/TOLL CHARGE	146.67
05-14	AP	01417858	AT&T CORP	03/11/21	04/10/21	TELECOMSRV/EQ/TOLL CHARGE	317.72
05-14	AP	01417863	FEDEX	05/05/21	05/05/21	POSTAGE / COURIER / BOX RENTAL	5.13
05-16	AP	01419816	WESTBEND ONE	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,907.00
05-24	AP	01423977	FEDEX	05/07/21	05/07/21	POSTAGE / COURIER / BOX RENTAL	4.56
05-24	AP	01423978	VERIZON WIRELESS	05/02/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE	356.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	48.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	147.25
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,299.49
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	459.83
06-16	AP	01431685	WESTBEND ONE	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,907.00
06-17	AP	01430255	FEDEX	06/01/21	06/04/21	POSTAGE / COURIER / BOX RENTAL	79.49
06-17	AP	01430260	SPECTRUM	05/12/21	06/11/21	UTILITIES	0.04
06-17	AP	01431878	AT&T MOBILITY II LLC	04/07/21	05/06/21	TELECOMSRV/EQ/TOLL CHARGE	146.67
06-17	AP	01431887	FEDEX	05/20/21	06/03/21	POSTAGE / COURIER / BOX RENTAL	118.40
06-17	AP	01431888	FEDEX	05/21/21	05/27/21	POSTAGE / COURIER / BOX RENTAL	21.49
06-23	AP	01430259	AT&T CORP	04/11/21	05/10/21	TELECOMSRV/EQ/TOLL CHARGE	359.69
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	48.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	147.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,335.19
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	460.06
06-28	GL	MED0107482	.....	06/10/21	06/10/21	HIR GRAPHICS (TRANSFER)	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:							20,817.93
PRINTING AND REPRODUCTION							
04-22	GL	LAW0105979	.....	04/14/21	04/14/21	REPRODUCTION OF FED/PUBLIC LAW	65.00
05-14	AP	01417860	ACCURATE WORD	05/03/21	05/03/21	PRINTING & REPRODUCTION	78.00
PRINTING AND REPRODUCTION TOTALS:							143.00
OTHER SERVICES							
04-16	AP	01408558	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408559	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-16	AP	01419077	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01419078	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-16	AP	01430968	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430969	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-21	AP	01431892	CONGRESSIONAL MANAGEMENT FOUNDATION	06/01/21	06/01/21	TRAINING	4,921.02
06-23	AP	01430256	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	7,176.00
OTHER SERVICES TOTALS:							22,822.02
SUPPLIES AND MATERIALS							
04-15	AP	01406950	QUENCH USA LLC	04/01/21	04/30/21	WATER	31.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KAY GRANGER—Con.						
04-15	AP	01406951	MATTHEWS OFFICE SUPPLY COMPANY	03/24/21 03/24/21	FOOD & BEVERAGE	20.24
04-15	AP	01406952	MULHOLLANDS	04/05/21 04/05/21	OFFICE SUPPLIES (OUTSIDE)	18.11
04-26	AP	01412706	CITI PCARD-435 WEATHERFORD DEMOCR	04/01/21 04/30/21	PUBLICATIONS/REFERENCE MAT'L	13.99
04-26	AP	01412706	CITI PCARD-ADOBE ACROPRO SUBS	04/01/21 04/30/21	SOFTWARE LESS THAN \$500	16.23
04-26	AP	01412706	CITI PCARD-AMAZON.COM KB4PK2293 AMZN	03/12/21 03/12/21	FOOD & BEVERAGE	43.74
04-26	AP	01412706	CITI PCARD-AMZN Mktp US 4M4KW42X3	03/05/21 03/05/21	OFFICE SUPPLIES (OUTSIDE)	47.98
04-26	AP	01412706	CITI PCARD-AMZN Mktp US J97H16L03	03/18/21 03/18/21	OFFICE SUPPLIES (OUTSIDE)	375.96
04-26	AP	01412706	CITI PCARD-DALLAS MORNING NEWS PA	03/08/21 03/07/22	PUBLICATIONS/REFERENCE MAT'L	124.98
04-26	AP	01412706	CITI PCARD-GET SMART PRODUCTS	03/23/21 03/23/21	OFFICE SUPPLIES (OUTSIDE)	105.45
04-26	AP	01412706	CITI PCARD-MICHAELS STORES 1160	03/03/21 03/03/21	OFFICE SUPPLIES (OUTSIDE)	59.53
04-26	AP	01412706	CITI PCARD-MICHAELS STORES 1160	03/23/21 03/23/21	OFFICE SUPPLIES (OUTSIDE)	24.89
04-28	AP	01413607	QUENCH USA LLC	05/01/21 05/31/21	WATER	31.00
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER	4.00
04-30	AP	01413995	MATTHEWS OFFICE SUPPLY COMPANY	04/26/21 04/26/21	OFFICE SUPPLIES (OUTSIDE)	34.34
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-268.00
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	60.82
05-14	AP	01417121	CITI PCARD-435 WEATHERFORD DEMOCR	05/01/21 05/31/21	PUBLICATIONS/REFERENCE MAT'L	13.99
05-14	AP	01417121	CITI PCARD-ADOBE ACROPRO SUBS	05/01/21 05/31/21	SOFTWARE LESS THAN \$500	16.23
05-14	AP	01417121	CITI PCARD-AMZN Mktp US 321KK16U3	04/08/21 04/08/21	OFFICE SUPPLIES (OUTSIDE)	28.45
05-14	AP	01417121	CITI PCARD-AMZN Mktp US 3F3XK57P3	03/30/21 03/30/21	OFFICE SUPPLIES (OUTSIDE)	6.98
05-14	AP	01417121	CITI PCARD-AMZN Mktp US CS0KF0UR3	03/30/21 03/30/21	FOOD & BEVERAGE	57.03
05-14	AP	01417121	CITI PCARD-AMZN Mktp US V09VC4VE3	04/08/21 04/08/21	WATER	19.90
05-14	AP	01417121	CITI PCARD-AMZN Mktp US XE9606BW3	03/24/21 03/24/21	FOOD & BEVERAGE	29.99
05-14	AP	01417121	CITI PCARD-AMZN Mktp US YU1W71DV3	03/24/21 03/24/21	OFFICE SUPPLIES (OUTSIDE)	80.38
05-14	AP	01417121	CITI PCARD-NYTIMES	04/18/21 04/16/22	PUBLICATIONS/REFERENCE MAT'L	1,253.98
05-14	AP	01417121	CITI PCARD-STAPLES 00111872	03/30/21 03/30/21	FOOD & BEVERAGE	18.78
05-14	AP	01417121	CITI PCARD-STAPLES 00111872	03/30/21 03/30/21	OFFICE SUPPLIES (OUTSIDE)	87.22
05-14	AP	01417121	CITI PCARD-STAPLES 00111872	04/22/21 04/22/21	OFFICE SUPPLIES (OUTSIDE)	42.01
05-14	AP	01417121	CITI PCARD-TARGET 00020420	04/08/21 04/08/21	PUBLICATIONS/REFERENCE MAT'L	20.56
05-14	AP	01417852	MULHOLLANDS	04/29/21 04/29/21	OFFICE SUPPLIES (OUTSIDE)	112.85
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER	4.00
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-106.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	515.70
06-17	AP	01430257	ROJEWSKI, COLE J.	05/23/21 05/23/21	LEGISLATIVE PLNNG FOOD AND BEV	592.54
06-17	AP	01431918	MATTHEWS OFFICE SUPPLY COMPANY	05/21/21 05/21/21	OFFICE SUPPLIES (OUTSIDE)	220.98
06-17	AP	01431919	QUENCH USA LLC	06/01/21 06/30/21	WATER	31.00
06-22	AP	01431979	JOE T GARCIA'S RESTAURANT	05/23/21 05/23/21	LEGISLATIVE PLNNG FOOD AND BEV	288.54
06-23	AP	01431915	SALMON, WILLIAM J.	05/27/21 05/27/21	OFFICE SUPPLIES (OUTSIDE)	122.50
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER	59.86
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-107.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	212.04
SUPPLIES AND MATERIALS TOTALS:						4,366.77
EQUIPMENT						
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	221.00

956

05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	221.00	
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	221.00	
							EQUIPMENT TOTALS:	663.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,128.37
							OFFICE TOTALS:	315,128.37

2020 HON. KAY GRANGER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-14	AP	01417121	CITI PCARD-AMAZON.COM AMZN.COM/BILL	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)	-36.28	
							SUPPLIES AND MATERIALS TOTALS:	-36.28
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-36.28
							OFFICE TOTALS:	-36.28

INTERN ALLOWANCES
2021 HON. KAY GRANGER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,061.08	6,905.53
INTERN ALLOWANCES TOTALS:	12,061.08	6,905.53
OFFICE TOTALS:	12,061.08	6,905.53

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALAM, RIMSHA	05/17/21	06/30/21	DISTRICT OFFICE PAID INTERN -	1,222.22	
BROWN, JAMES T.	05/17/21	06/30/21	DISTRICT OFFICE PAID INTERN -	1,222.22	
ELKINS, CODY J.	06/14/21	06/30/21	PAID INTERN - HOUSE PROGRAM	472.22	
HARRIS, ELIZABETH A.	04/01/21	04/30/21	DISTRICT OFFICE PAID INTERN -	333.33	
PERKINS, KRISTA B.	05/17/21	06/25/21	DISTRICT OFFICE PAID INTERN -	1,083.33	
QUIHUIS, MONIQUE J.	04/01/21	04/30/21	DISTRICT OFFICE PAID INTERN -	333.33	
ROBERTS, WILLIAM K.	06/14/21	06/30/21	PAID INTERN - HOUSE PROGRAM	472.22	
RUMBELOW, MARY E.	04/01/21	04/30/21	DISTRICT OFFICE PAID INTERN -	416.67	
SCHLEGEL, KENDALL A.	05/28/21	06/30/21	DISTRICT OFFICE PAID INTERN -	916.66	
TURCIOS, CARLOS E.	04/01/21	04/30/21	DISTRICT OFFICE PAID INTERN -	100.00	
WEBB, LINDSEY T.	04/01/21	04/30/21	DISTRICT OFFICE PAID INTERN -	333.33	

PERSONNEL COMPENSATION TOTALS:	6,905.53	
INTERN ALLOWANCES TOTALS:	6,905.53	
OFFICE TOTALS:	6,905.53	

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

FRANKED MAIL	25,914.96	25,950.06
PERSONNEL COMPENSATION	437,023.02	233,193.39
TRAVEL	22,350.01	17,296.21
RENT, COMMUNICATION, UTILITIES	36,684.73	18,134.24
PRINTING AND REPRODUCTION	5,147.96	4,695.68
OTHER SERVICES	17,650.04	9,105.52
SUPPLIES AND MATERIALS	8,835.01	5,395.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GARRET GRAVES—Con.						
				EQUIPMENT	2,015.12	591.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	555,620.85	314,361.82
				OFFICE TOTALS:	555,620.85	314,361.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	16.73
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	FRANKED MAIL	-80.20
05-28	AP	01425022	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	25,948.51
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	67.87
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	FRANKED MAIL	-32.40
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	25,948.51
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	-25,948.51
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	49.15
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	FRANKED MAIL	-19.60
				FRANKED MAIL TOTALS:		25,950.06
PERSONNEL COMPENSATION						
		AYREA,MARGARET	04/01/21 06/30/21	SHARED EMPLOYEE		19,500.00
		BARNETT, ZACHARY J.	04/01/21 06/30/21	COMMUNICATIONS MANAGER		12,750.00
		BOTTCHER, ELLEN F.	03/22/21 06/30/21	STAFF ASSISTANT		10,174.99
		CAVELL,DAVID A	04/01/21 06/30/21	DISTRICT DIRECTOR		15,000.00
		CROSSIE, JUSTIN J.	04/01/21 05/31/21	DISTRICT REPRESENTATIVE		9,166.66
		DE LA BARRE-HAYS,LOGAN C	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		15,249.99
		DUNSTAN,LYNN F	04/01/21 06/30/21	CONSTITUENT SERVICE REP.		13,749.99
		ERWIN,ALEXANDRA L	04/01/21 06/30/21	SCHEDULER		10,500.00
		HEARIN,VICTORIA C	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT & PR		11,250.00
		MOLTER,MEAGAN K	04/01/21 06/30/21	COMMUNITY LIAISON		10,500.00
		PLAYFORTH, TAYLOR G.	04/01/21 06/30/21	LEGISLATIVE AIDE		14,874.99
		ROIG,KEVIN S	04/01/21 06/30/21	DEPUTY COS/COMMUNICATIONS DIR.		27,500.01
		SAWYER,PAUL B	04/01/21 06/30/21	CHIEF OF STAFF		39,102.75
		SMITH,JONATHAN M	04/01/21 04/30/21	STAFF ASSISTANT		2,500.00
		SMITH,JONATHAN M	04/01/21 04/30/21	STAFF ASSISTANT (OTHER COMPENSATION)		2,499.00
		WHEELER, CRAWFORD A.	04/01/21 06/30/21	STAFF ASSISTANT		7,125.00
		WHITE, TERRI B.	04/01/21 06/30/21	CONSTITUENT SVC REPRESENTATIVE		11,750.01
				PERSONNEL COMPENSATION TOTALS:		233,193.39
TRAVEL						
04-21	AP	01406535	CITIBANK GOV CARD SERVICE	02/27/21 02/27/21	COMMERCIAL TRANSPORTATION	187.20
04-21	AP	01406535	CITIBANK GOV CARD SERVICE	03/02/21 03/04/21	COMMERCIAL TRANSPORTATION	187.20
04-21	AP	01406535	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION	263.20
04-21	AP	01406535	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION	290.20
04-21	AP	01406535	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION	158.40
04-21	AP	01406535	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION	455.96
04-21	AP	01406535	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION	659.96

958

04-21	AP	01406535	CITIBANK GOV CARD SERVICE	03/21/21	03/27/21	COMMERCIAL TRANSPORTATION	315.95
04-21	AP	01406535	CITIBANK GOV CARD SERVICE	03/28/21	03/28/21	COMMERCIAL TRANSPORTATION	316.80
04-21	AP	01406535	CITIBANK GOV CARD SERVICE	04/05/21	04/05/21	COMMERCIAL TRANSPORTATION	550.40
04-21	AP	01406621	BARNETT, ZACHARY J.	03/30/21	04/01/21	MEALS	90.30
04-21	AP	01406621	BARNETT, ZACHARY J.	04/02/21	04/02/21	GASOLINE	25.31
04-21	AP	01406621	BARNETT, ZACHARY J.	03/29/21	03/29/21	TAXI/PARKING/TOLLS	18.85
04-22	AP	01406579	MOLTER, MEAGAN K.	03/08/21	03/31/21	PRIVATE AUTO MILEAGE	116.15
04-22	AP	01406585	CAVELL, DAVID A.	03/21/21	03/22/21	LODGING	114.80
04-22	AP	01406585	CAVELL, DAVID A.	03/21/21	03/21/21	MEALS	13.18
04-22	AP	01406585	CAVELL, DAVID A.	03/05/21	03/30/21	PRIVATE AUTO MILEAGE	495.32
04-22	AP	01406586	SAWYER, PAUL B.	03/09/21	03/31/21	PRIVATE AUTO MILEAGE	315.20
04-22	AP	01406586	SAWYER, PAUL B.	03/16/21	03/19/21	TAXI/PARKING/TOLLS	70.42
04-28	AP	01413338	CROSSIE, JUSTIN J.	03/01/21	03/25/21	PRIVATE AUTO MILEAGE	395.00
04-29	AP	01413813	SMITH, JONATHAN M.	03/29/21	04/26/21	PRIVATE AUTO MILEAGE	200.35
04-30	AP	01406532	CITI PCARD-SOUTHWES 5260206078464	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	-108.01
04-30	AP	01406532	CITI PCARD-SOUTHWES 5262358868144	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	347.97
04-30	AP	01406532	CITI PCARD-SOUTHWES 5262359300469	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	-239.96
05-13	AP	01416538	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	COMMERCIAL TRANSPORTATION	1,680.40
05-13	AP	01416538	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	185.70
05-13	AP	01416538	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	248.40
05-13	AP	01416538	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	185.70
05-13	AP	01416538	CITIBANK GOV CARD SERVICE	04/23/21	04/23/21	COMMERCIAL TRANSPORTATION	486.40
05-13	AP	01416538	CITIBANK GOV CARD SERVICE	04/25/21	04/25/21	COMMERCIAL TRANSPORTATION	486.40
05-13	AP	01416538	CITIBANK GOV CARD SERVICE	04/28/21	04/28/21	COMMERCIAL TRANSPORTATION	158.40
05-13	AP	01416538	CITIBANK GOV CARD SERVICE	04/29/21	04/29/21	COMMERCIAL TRANSPORTATION	248.40
05-13	AP	01416538	CITIBANK GOV CARD SERVICE	05/02/21	05/02/21	COMMERCIAL TRANSPORTATION	559.20
05-13	AP	01416538	CITIBANK GOV CARD SERVICE	03/28/21	03/30/21	LODGING	455.24
05-13	AP	01416538	CITIBANK GOV CARD SERVICE	03/29/21	03/30/21	LODGING	113.81
05-13	AP	01416538	CITIBANK GOV CARD SERVICE	03/30/21	03/31/21	LODGING	114.80
05-13	AP	01416538	CITIBANK GOV CARD SERVICE	03/30/21	04/01/21	LODGING	242.55
05-13	AP	01416538	CITIBANK GOV CARD SERVICE	03/21/21	03/27/21	CAR RENTAL	401.74
05-13	AP	01416538	CITIBANK GOV CARD SERVICE	03/28/21	04/02/21	CAR RENTAL	358.49
05-13	AP	01416538	CITIBANK GOV CARD SERVICE	04/23/21	04/25/21	CAR RENTAL	153.43
05-13	AP	01416562	MOLTER, MEAGAN K.	04/07/21	04/29/21	PRIVATE AUTO MILEAGE	105.40
05-17	AP	01416104	PLAYFORTH, TAYLOR G.	03/29/21	03/31/21	MEALS	75.37
05-17	AP	01416104	PLAYFORTH, TAYLOR G.	03/30/21	03/30/21	GASOLINE	18.28
05-17	AP	01416104	PLAYFORTH, TAYLOR G.	03/31/21	03/31/21	TAXI/PARKING/TOLLS	120.83
05-17	AP	01416901	CAVELL, DAVID A.	04/06/21	04/11/21	MEALS	37.96
05-17	AP	01416901	CAVELL, DAVID A.	04/05/21	04/23/21	PRIVATE AUTO MILEAGE	322.14
05-17	AP	01416901	CAVELL, DAVID A.	04/23/21	04/30/21	PRIVATE AUTO MILEAGE	212.07
05-18	AP	01420182	SAWYER, PAUL B.	04/08/21	04/19/21	PRIVATE AUTO MILEAGE	198.05
05-18	AP	01420182	SAWYER, PAUL B.	05/03/21	05/03/21	TAXI/PARKING/TOLLS	6.00
05-25	AP	01422821	AYREA, MARGARET	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	135.98
05-25	AP	01422821	AYREA, MARGARET	05/03/21	05/05/21	LODGING	238.60
05-25	AP	01422821	AYREA, MARGARET	05/03/21	05/05/21	MEALS	81.09
05-25	AP	01422821	AYREA, MARGARET	05/01/21	05/05/21	CAR RENTAL	363.80
05-25	AP	01422821	AYREA, MARGARET	05/07/21	05/07/21	GASOLINE	12.57
05-25	AP	01422821	AYREA, MARGARET	05/11/21	05/11/21	TAXI/PARKING/TOLLS	32.23
05-25	AP	01423991	ERWIN, ALEXANDRA L.	05/21/21	05/21/21	TAXI/PARKING/TOLLS	35.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GARRET GRAVES—Con.						
05-25	AP 01423991	ERWIN, ALEXANDRA L.	05/23/21 05/23/21	TAXI/PARKING/TOLLS	51.06	
05-26	AP 01424704	HON GARRET GRAVES	05/25/21 05/25/21	TAXI/PARKING/TOLLS	19.01	
06-02	AP 01425940	MOLTER, MEAGAN K.	05/03/21 05/31/21	PRIVATE AUTO MILEAGE	200.84	
06-04	AP 01425859	HON GARRET GRAVES	03/08/21 03/08/21	TAXI/PARKING/TOLLS	18.17	
06-04	AP 01425859	HON GARRET GRAVES	04/14/21 04/14/21	TAXI/PARKING/TOLLS	18.91	
06-11	AP 01426316	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION	185.70	
06-11	AP 01426316	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	288.70	
06-11	AP 01426316	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION	288.70	
06-11	AP 01426316	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	288.70	
06-11	AP 01426316	CITIBANK GOV CARD SERVICE	05/21/21 05/21/21	COMMERCIAL TRANSPORTATION	237.98	
06-11	AP 01426316	CITIBANK GOV CARD SERVICE	05/23/21 05/23/21	COMMERCIAL TRANSPORTATION	511.60	
06-11	AP 01426316	CITIBANK GOV CARD SERVICE	05/25/21 05/25/21	COMMERCIAL TRANSPORTATION	263.20	
06-11	AP 01426316	CITIBANK GOV CARD SERVICE	05/23/21 05/25/21	LODGING	230.30	
06-16	AP 01428384	HON GARRET GRAVES	06/08/21 06/08/21	TAXI/PARKING/TOLLS	31.35	
06-16	AP 01428385	ERWIN, ALEXANDRA L.	06/07/21 06/07/21	TAXI/PARKING/TOLLS	40.98	
06-16	AP 01428385	ERWIN, ALEXANDRA L.	06/08/21 06/08/21	TAXI/PARKING/TOLLS	42.89	
06-16	AP 01429283	CAVELL, DAVID A.	05/04/21 05/17/21	MEALS	23.35	
06-16	AP 01429283	CAVELL, DAVID A.	05/04/21 05/18/21	PRIVATE AUTO MILEAGE	244.94	
06-16	AP 01429283	CAVELL, DAVID A.	05/21/21 05/27/21	PRIVATE AUTO MILEAGE	237.78	
06-17	AP 01429885	SAWYER, PAUL B.	05/06/21 05/27/21	PRIVATE AUTO MILEAGE	300.00	
06-17	AP 01429891	HON GARRET GRAVES	06/11/21 06/11/21	MEALS	181.45	
06-17	AP 01429891	HON GARRET GRAVES	06/10/21 06/12/21	CAR RENTAL	275.95	
					TRAVEL TOTALS:	17,296.21
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01407891	BRD INVESTMENTS LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,786.67	
04-16	AP 01408943	STATE OF LOUISIANA	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00	
04-21	AP 01406544	COX COMMUNICATIONS INC	03/30/21 04/29/21	UTILITIES	972.94	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	24.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	134.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	1,083.64	
04-30	AP 01406532	CITI PCARD-FEDEX 784690808249	03/10/21 03/10/21	POSTAGE / COURIER / BOX RENTAL	55.29	
04-30	AP 01406532	CITI PCARD-UBERCONFERENCE	03/18/21 04/18/21	TELECOMSRV/EQ/TOLL CHARGE	10.60	
04-30	AP 01406532	CITI PCARD-UBERCONFERENCE	03/19/21 04/19/21	TELECOMSRV/EQ/TOLL CHARGE	21.20	
04-30	AP 01406532	CITI PCARD-VZWRLSS APOCC VISB	02/11/21 03/10/21	TELECOMSRV/EQ/TOLL CHARGE	230.54	
05-16	AP 01418412	BRD INVESTMENTS LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,786.67	
05-16	AP 01419462	STATE OF LOUISIANA	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00	
05-19	AP 01417528	CITI PCARD-UBERCONFERENCE	04/18/21 04/18/21	TELECOMSRV/EQ/TOLL CHARGE	10.60	
05-19	AP 01417528	CITI PCARD-UBERCONFERENCE	04/19/21 04/19/21	TELECOMSRV/EQ/TOLL CHARGE	21.20	
05-19	AP 01417528	CITI PCARD-VZWRLSS APOCC VISB	03/09/21 04/10/21	TELECOMSRV/EQ/TOLL CHARGE	279.15	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	24.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	134.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	1,180.74	
06-02	AP 01426060	COX COMMUNICATIONS INC	03/31/21 05/29/21	UTILITIES	967.72	

960

06-14	AP	01426338	CITI PCARD-THE UPS STORE 3236	04/28/21	04/28/21	POSTAGE / COURIER / BOX RENTAL	130.70
06-16	AP	01430307	BRD INVESTMENTS LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,786.67
06-16	AP	01431336	STATE OF LOUISIANA	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-21	AP	01428383	CITI PCARD-UBERCONFERENCE	05/18/21	06/17/21	TELECOMSRV/EQ/TOLL CHARGE	10.60
06-21	AP	01428383	CITI PCARD-UBERCONFERENCE	05/19/21	06/18/21	TELECOMSRV/EQ/TOLL CHARGE	21.20
06-21	AP	01428383	CITI PCARD-VZWRLSS APOCC VISB	05/11/21	06/10/21	TELECOMSRV/EQ/TOLL CHARGE	274.21
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	24.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	134.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,026.90
RENT, COMMUNICATION, UTILITIES TOTALS:							18,134.24
PRINTING AND REPRODUCTION							
04-26	AP	01412459	CITI PCARD-BATON ROUGE DIGITAL PRODU	01/22/21	02/22/21	PRINTING & REPRODUCTION	1,385.64
04-28	GL	IMED0106173	.....	04/02/21	04/02/21	PHOTOGRAPHIC (TRANSFER)	253.00
04-30	AP	01406532	CITI PCARD-ACCURATE WORD LLC	01/04/21	01/04/21	PRINTING & REPRODUCTION	63.00
04-30	AP	01406532	CITI PCARD-ACCURATE WORD LLC	03/11/21	03/11/21	PRINTING & REPRODUCTION	43.00
04-30	AP	01406532	CITI PCARD-ACCURATE WORD LLC	03/17/21	03/17/21	PRINTING & REPRODUCTION	141.00
05-19	AP	01417528	CITI PCARD-ACCURATE WORD LLC	03/24/21	03/24/21	PRINTING & REPRODUCTION	43.00
05-24	AP	01420661	FIVE STAR PRINTING AND SIGNS LLC	04/15/21	04/15/21	PRINTING & REPRODUCTION	1,360.00
05-24	AP	01423322	CITI PCARD-BATON ROUGE DIGITAL PRODU	02/22/21	04/06/21	PRINTING & REPRODUCTION	752.16
05-24	AP	01423322	CITI PCARD-BATON ROUGE DIGITAL PRODU	02/23/21	03/22/21	PRINTING & REPRODUCTION	60.12
05-24	AP	01423347	CITI PCARD-BATON ROUGE DIGITAL PRODU	03/23/21	04/22/21	PRINTING & REPRODUCTION	39.20
05-24	AP	01423347	CITI PCARD-BATON ROUGE DIGITAL PRODU	04/22/21	05/21/21	PRINTING & REPRODUCTION	555.56
PRINTING AND REPRODUCTION TOTALS:							4,695.68
OTHER SERVICES							
04-16	AP	01408212	INDIGOVERN LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
04-21	AP	01406536	CITI PCARD-CONTINUING EDU ONLINE	03/15/21	03/15/21	TRAINING	395.00
04-30	AP	01406532	CITI PCARD-MailChimp	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	1,135.26
05-16	AP	01418731	INDIGOVERN LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
05-19	AP	01417528	CITI PCARD-MailChimp	04/08/21	04/08/21	WEB DEV HST,EMAIL & RLTD SERV	1,135.00
06-14	AP	01426338	CITI PCARD-CONTINUING EDU ONLINE	03/15/21	03/15/21	TRAINING	-395.00
06-16	AP	01430624	INDIGOVERN LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
06-21	AP	01428383	CITI PCARD-MailChimp	05/08/21	05/08/21	WEB DEV HST,EMAIL & RLTD SERV	1,135.26
OTHER SERVICES TOTALS:							9,105.52
SUPPLIES AND MATERIALS							
04-21	AP	01406536	CITI PCARD-AMZN Mktp US 3Y3079793	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)	178.98
04-21	AP	01406536	CITI PCARD-ASCENSION CHAMBER OF COMM	03/08/21	03/08/21	FOOD & BEVERAGE	20.00
04-21	AP	01406536	CITI PCARD-CULLIGAN OF SOUTHEAST L	12/01/20	03/31/21	WATER	214.41
04-21	AP	01406536	CITI PCARD-D J WALL-ST-JOURNAL	03/17/21	04/17/21	PUBLICATIONS/REFERENCE MAT'L	45.57
04-21	AP	01406536	CITI PCARD-EB LUNCH AMP LEARN WI	03/24/21	03/24/21	FOOD & BEVERAGE	30.00
04-21	AP	01406536	CITI PCARD-EB WBR CHAMBER OF COM	03/23/21	03/23/21	FOOD & BEVERAGE	35.00
04-21	AP	01406536	CITI PCARD-IN RIVER REGION CHAMBER	03/25/21	03/25/21	FOOD & BEVERAGE	30.00
04-21	AP	01406536	CITI PCARD-NYTimes NYTimes	03/12/21	04/09/21	PUBLICATIONS/REFERENCE MAT'L	17.00
04-21	AP	01406536	CITI PCARD-OFFICE DEPOT #259	03/22/21	03/22/21	OFFICE SUPPLIES (OUTSIDE)	113.87
04-21	AP	01406536	CITI PCARD-STAPLES	03/19/21	03/19/21	OFFICE SUPPLIES (OUTSIDE)	217.00
04-21	AP	01406536	CITI PCARD-Thibodaux Chamber of Comm	03/24/21	03/24/21	FOOD & BEVERAGE	25.00
04-21	AP	01406536	CITI PCARD-WAL-MART #1206	02/26/21	02/26/21	FOOD & BEVERAGE	41.45
04-21	AP	01406536	CITI PCARD-WM SUPERCENTER #1206	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	13.55
04-21	AP	01406536	CITI PCARD-WM SUPERCENTER #1206	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	47.15
04-21	AP	01406536	CITI PCARD-WM SUPERCENTER #1206	03/24/21	03/24/21	OFFICE SUPPLIES (OUTSIDE)	31.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GARRET GRAVES—Con.						
04-21	AP	01406536	CITI PCARD-ZACHARY CHAMBER	03/03/21 03/03/21	FOOD & BEVERAGE	20.00
04-22	AP	01406586	SAWYER, PAUL B.	03/15/21 03/15/21	FOOD & BEVERAGE	225.39
04-30	AP	01406532	CITI PCARD-ADOBE 800-833-6687	01/29/21 02/28/21	SOFTWARE LESS THAN \$500	31.79
04-30	AP	01406532	CITI PCARD-ADOBE 800-833-6687	02/02/21 03/02/21	SOFTWARE LESS THAN \$500	56.17
04-30	AP	01406532	CITI PCARD-ADOBE CREATIVE CLOUD	04/02/21 05/02/21	SOFTWARE LESS THAN \$500	56.17
04-30	AP	01406532	CITI PCARD-AMAZON.COM NY67B4VA3 AMZN	03/22/21 03/22/21	OFFICE SUPPLIES (OUTSIDE)	31.46
04-30	AP	01406532	CITI PCARD-AMZN Mktp US 142P04833	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)	29.99
04-30	AP	01406532	CITI PCARD-AMZN Mktp US B01CL80K3	03/03/21 03/03/21	OFFICE SUPPLIES (OUTSIDE)	29.99
04-30	AP	01406532	CITI PCARD-AMZN Mktp US KL2WE5UF3	02/25/21 02/25/21	OFFICE SUPPLIES (OUTSIDE)	35.97
04-30	AP	01406532	CITI PCARD-AMZN Mktp US LI2GY9A53	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)	37.99
04-30	AP	01406532	CITI PCARD-AMZN Mktp US S16UP5H03	03/19/21 03/19/21	OFFICE SUPPLIES (OUTSIDE)	11.99
04-30	AP	01406532	CITI PCARD-AMZN Mktp US U16431BA3	03/22/21 03/22/21	OFFICE SUPPLIES (OUTSIDE)	25.34
04-30	AP	01406532	CITI PCARD-AMZN Mktp US UF4GV2C83	03/18/21 03/18/21	OFFICE SUPPLIES (OUTSIDE)	11.99
04-30	AP	01406532	CITI PCARD-AMZN Mktp US ZX4C05YY3	03/09/21 03/09/21	OFFICE SUPPLIES (OUTSIDE)	59.98
04-30	AP	01406532	CITI PCARD-CIRCULATION THE ADVOCATE	03/12/21 03/12/22	PUBLICATIONS/REFERENCE MAT'L	119.88
04-30	AP	01406532	CITI PCARD-COMMUNITY COFFEE-RECUR	03/10/21 03/10/21	FOOD & BEVERAGE	20.00
04-30	AP	01406532	CITI PCARD-COMMUNITY COFFEE-RECUR	03/11/21 03/11/21	FOOD & BEVERAGE	220.00
04-30	AP	01406532	CITI PCARD-DAILY WIRE	03/10/21 04/10/21	PUBLICATIONS/REFERENCE MAT'L	10.00
04-30	AP	01406532	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	03/10/21 04/10/21	PUBLICATIONS/REFERENCE MAT'L	6.35
04-30	AP	01406532	CITI PCARD-NYTimes NYTimes disc	03/02/21 03/30/21	PUBLICATIONS/REFERENCE MAT'L	4.24
04-30	AP	01406532	CITI PCARD-SUB WASHPOST 024185419	03/10/21 04/10/21	PUBLICATIONS/REFERENCE MAT'L	106.00
04-30	AP	01406532	CITI PCARD-THEDISPATCH.COM	03/22/21 04/22/21	MISC. SUPPLIES & MATERIALS	10.00
04-30	AP	01406532	CITI PCARD-ZOOM.US 888-799-9666	03/08/21 04/07/21	SOFTWARE LESS THAN \$500	68.89
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-174.00
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	245.79
05-19	AP	01417528	CITI PCARD-ADOBE 800-833-6687	03/30/21 03/30/21	SOFTWARE LESS THAN \$500	31.79
05-19	AP	01417528	CITI PCARD-ADOBE 800-833-6687	04/03/21 04/03/21	SOFTWARE LESS THAN \$500	56.17
05-19	AP	01417528	CITI PCARD-ADOBE 800-833-6687	04/15/21 04/15/21	SOFTWARE LESS THAN \$500	21.19
05-19	AP	01417528	CITI PCARD-ADOBE CREATIVE CLOUD	04/25/21 04/25/21	SOFTWARE LESS THAN \$500	56.17
05-19	AP	01417528	CITI PCARD-AMAZON.COM J38Y725A3 AMZN	04/19/21 04/19/21	OFFICE SUPPLIES (OUTSIDE)	3.78
05-19	AP	01417528	CITI PCARD-AMZN MKTP US IY4BI7I13 AM	04/20/21 04/20/21	OFFICE SUPPLIES (OUTSIDE)	18.99
05-19	AP	01417528	CITI PCARD-AMZN Mktp US D28JR16N3	04/21/21 04/21/21	OFFICE SUPPLIES (OUTSIDE)	17.99
05-19	AP	01417528	CITI PCARD-AMZN Mktp US Q424G6XR3	04/15/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)	18.99
05-19	AP	01417528	CITI PCARD-CHICK-FIL-A #04118	04/13/21 04/13/21	FOOD & BEVERAGE	69.74
05-19	AP	01417528	CITI PCARD-COMMUNITY COFFEE-RECUR	04/12/21 04/12/21	FOOD & BEVERAGE	59.95
05-19	AP	01417528	CITI PCARD-COMMUNITY COFFEE-RECUR	04/16/21 04/16/21	FOOD & BEVERAGE	6.50
05-19	AP	01417528	CITI PCARD-DAILY WIRE	04/22/21 05/22/21	PUBLICATIONS/REFERENCE MAT'L	10.00
05-19	AP	01417528	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	04/10/21 05/09/21	PUBLICATIONS/REFERENCE MAT'L	6.35
05-19	AP	01417528	CITI PCARD-NYTimes NYTimes disc	04/27/21 05/25/21	PUBLICATIONS/REFERENCE MAT'L	16.96
05-19	AP	01417528	CITI PCARD-THE UPS STORE 5347	04/12/21 04/12/21	OFFICE SUPPLIES (OUTSIDE)	33.17
05-19	AP	01417528	CITI PCARD-THEDISPATCH.COM	04/22/21 05/22/21	PUBLICATIONS/REFERENCE MAT'L	10.00
05-19	AP	01417528	CITI PCARD-ZOOM.US 888-799-9666	04/08/21 05/07/21	SOFTWARE LESS THAN \$500	68.89
05-24	AP	01417504	CITI PCARD-AMZN Mktp US 251JF4ZG3	03/30/21 03/30/21	OFFICE SUPPLIES (OUTSIDE)	206.89

05-24	AP	01417504	CITI PCARD-Amazon.com C11286US3	03/19/21	03/19/21	OFFICE SUPPLIES (OUTSIDE)	129.78
05-24	AP	01417504	CITI PCARD-D J WALL-ST-JOURNAL	04/17/21	05/17/21	PUBLICATIONS/REFERENCE MAT'L	52.99
05-24	AP	01417504	CITI PCARD-HOBBY-LOBBY #0147	03/30/21	03/30/21	OFFICE SUPPLIES (OUTSIDE)	69.81
05-24	AP	01417504	CITI PCARD-HOUMA TERREBONNE CHAMBER	03/30/21	03/30/21	FOOD & BEVERAGE	25.00
05-24	AP	01417504	CITI PCARD-HOUMA TERREBONNE CHAMBER	04/27/21	04/27/21	FOOD & BEVERAGE	25.00
05-24	AP	01417504	CITI PCARD-IN BAYOU INDUSTRIAL GROU	04/12/21	04/12/21	FOOD & BEVERAGE	25.00
05-24	AP	01417504	CITI PCARD-LP CHAMBER	03/31/21	03/31/21	FOOD & BEVERAGE	20.00
05-24	AP	01417504	CITI PCARD-SP RING USA	04/22/21	04/22/21	OFFICE SUPPLIES (OUTSIDE)	-99.99
05-24	AP	01417504	CITI PCARD-THE ECONOMIST	04/07/21	06/29/21	PUBLICATIONS/REFERENCE MAT'L	26.50
05-24	AP	01417504	CITI PCARD-Thibodaux Chamber of Comm	04/14/21	04/14/21	FOOD & BEVERAGE	75.00
05-24	AP	01417504	CITI PCARD-WM SUPERCENTER #1206	04/23/21	04/23/21	FOOD & BEVERAGE	66.77
05-24	AP	01417504	CITI PCARD-ZACHARY CHAMBER	04/07/21	04/07/21	FOOD & BEVERAGE	20.00
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-71.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	137.06
06-14	AP	01426338	CITI PCARD-AMAZON.COM BX3US2ZX3 AMZN	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	84.99
06-14	AP	01426338	CITI PCARD-ASCENSION CHAMBER OF COMM	05/21/21	05/21/21	FOOD & BEVERAGE	50.00
06-14	AP	01426338	CITI PCARD-CITY OF CENTRAL CHAM	05/06/21	05/06/21	FOOD & BEVERAGE	15.50
06-14	AP	01426338	CITI PCARD-CULLIGAN OF SOUTHEAST L	05/01/21	05/31/21	WATER	71.47
06-14	AP	01426338	CITI PCARD-D J WALL-ST-JOURNAL	05/01/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L	52.99
06-14	AP	01426338	CITI PCARD-HOUMA TERREBONNE CHAMBER	05/26/21	05/26/21	FOOD & BEVERAGE	25.00
06-14	AP	01426338	CITI PCARD-IN SOUTH CENTRAL INDUSTR	05/10/21	05/10/21	FOOD & BEVERAGE	25.00
06-14	AP	01426338	CITI PCARD-LP CHAMBER	05/13/21	05/13/21	FOOD & BEVERAGE	27.00
06-14	AP	01426338	CITI PCARD-LP CHAMBER	05/26/21	05/26/21	FOOD & BEVERAGE	27.00
06-14	AP	01426338	CITI PCARD-OFFICE DEPOT #259	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	495.96
06-14	AP	01426338	CITI PCARD-PAYPAL LAFOURCHECH	05/26/21	05/26/21	FOOD & BEVERAGE	50.00
06-14	AP	01426338	CITI PCARD-SQ EAST BATON ROUG	05/17/21	05/17/21	FOOD & BEVERAGE	28.00
06-14	AP	01426338	CITI PCARD-WEST BATON ROUGE CHAMBER	05/14/21	05/14/21	FOOD & BEVERAGE	25.00
06-21	AP	01428383	CITI PCARD-ADOBE 800-833-6687	04/28/21	05/27/21	SOFTWARE LESS THAN \$500	31.79
06-21	AP	01428383	CITI PCARD-ADOBE 800-833-6687	05/01/21	05/31/21	SOFTWARE LESS THAN \$500	56.17
06-21	AP	01428383	CITI PCARD-ADOBE CREATIVE CLOUD	05/01/21	05/31/21	SOFTWARE LESS THAN \$500	56.17
06-21	AP	01428383	CITI PCARD-AMZN MKTP US 2R2HD1C10 AM	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)	437.97
06-21	AP	01428383	CITI PCARD-AMZN Mktp US	05/13/21	05/13/21	OFFICE SUPPLIES (OUTSIDE)	-275.97
06-21	AP	01428383	CITI PCARD-AMZN Mktp US 2L75U1B60	05/13/21	05/13/21	OFFICE SUPPLIES (OUTSIDE)	275.97
06-21	AP	01428383	CITI PCARD-AMZN Mktp US 2L81R3QE0	05/13/21	05/13/21	OFFICE SUPPLIES (OUTSIDE)	18.99
06-21	AP	01428383	CITI PCARD-AMZN Mktp US 2R9ZW40VO	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)	25.85
06-21	AP	01428383	CITI PCARD-CALENDLY	05/26/21	06/25/21	SOFTWARE LESS THAN \$500	15.90
06-21	AP	01428383	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	05/10/21	06/09/21	PUBLICATIONS/REFERENCE MAT'L	6.35
06-21	AP	01428383	CITI PCARD-NYTimes NYTimes disc	05/25/21	06/22/21	PUBLICATIONS/REFERENCE MAT'L	8.48
06-21	AP	01428383	CITI PCARD-THE DAILY WIRE	05/22/21	06/22/21	PUBLICATIONS/REFERENCE MAT'L	10.00
06-21	AP	01428383	CITI PCARD-THEDISPATCH.COM	05/01/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L	10.00
06-21	AP	01428383	CITI PCARD-ZOOM.US 888-799-9666	05/08/21	06/07/21	SOFTWARE LESS THAN \$500	68.89
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-39.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	132.50
SUPPLIES AND MATERIALS TOTALS:							5,395.66
EQUIPMENT							
04-26	AP	01412459	CITI PCARD-BATON ROUGE DIGITAL PRODU	02/22/21	03/22/21	MAINTENANCE / REPAIRS	115.00
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	82.02
05-24	AP	01423322	CITI PCARD-BATON ROUGE DIGITAL PRODU	03/22/21	04/21/21	MAINTENANCE / REPAIRS	50.00
05-24	AP	01423322	CITI PCARD-BATON ROUGE DIGITAL PRODU	03/23/21	04/22/21	MAINTENANCE / REPAIRS	65.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GARRET GRAVES—Con.						
05-24	AP	01423347		CITI PCARD-BATON ROUGE DIGITAL PRODU	04/22/21 05/21/21	MAINTENANCE / REPAIRS 50.00
05-24	AP	01423347		CITI PCARD-BATON ROUGE DIGITAL PRODU	04/23/21 05/22/21	MAINTENANCE / REPAIRS 65.00
05-28	GL	MNT0106858		.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS 82.02
06-30	GL	MNT0107573		.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS 82.02
					EQUIPMENT TOTALS:	591.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,361.82
					OFFICE TOTALS:	314,361.82
2020 HON. GARRET GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-21	AP	01406535		CITIBANK GOV CARD SERVICE	03/20/20 03/20/20	COMMERCIAL TRANSPORTATION -118.98
04-21	AP	01406535		CITIBANK GOV CARD SERVICE	04/06/20 04/19/20	COMMERCIAL TRANSPORTATION -556.96
06-04	AP	01425859		HON GARRET GRAVES	03/27/20 03/27/20	TAXI/PARKING/TOLLS 18.15
06-04	AP	01425859		HON GARRET GRAVES	05/14/20 05/14/20	TAXI/PARKING/TOLLS 20.79
06-04	AP	01425859		HON GARRET GRAVES	09/22/20 09/22/20	TAXI/PARKING/TOLLS 16.90
06-04	AP	01425859		HON GARRET GRAVES	09/29/20 09/29/20	TAXI/PARKING/TOLLS 17.99
06-04	AP	01425859		HON GARRET GRAVES	11/15/20 11/15/20	TAXI/PARKING/TOLLS 16.84
06-04	AP	01425859		HON GARRET GRAVES	12/28/20 12/28/20	TAXI/PARKING/TOLLS 16.00
					TRAVEL TOTALS:	-569.27
SUPPLIES AND MATERIALS						
04-06	AP	01404762		CITIBANK	12/31/20 12/31/20	OFFICE SUPPLIES (OUTSIDE) 801.00
06-04	AP	01425859		HON GARRET GRAVES	05/20/20 05/20/20	OFFICE SUPPLIES (OUTSIDE) 15.39
					SUPPLIES AND MATERIALS TOTALS:	816.39
EQUIPMENT						
04-06	AP	01404762		CITIBANK	12/31/20 12/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000 -801.00
					EQUIPMENT TOTALS:	-801.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-553.88
					OFFICE TOTALS:	-553.88
2018 HON. GARRET GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		HARDY YOUNG,JAZMEN D	09/01/18 09/30/18	PAID INTERN		-131.69
					PERSONNEL COMPENSATION TOTALS:	-131.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-131.69
					OFFICE TOTALS:	-131.69
2017 HON. GARRET GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		HARDY YOUNG,JAZMEN D	12/01/17 12/15/17	PAID INTERN		-411.48

2021 HON. SAM GRAVES
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS: -411.48
OFFICIAL EXPENSES OF MEMBERS TOTALS: -411.48
OFFICE TOTALS: -411.48

FRANKED MAIL	23,294.21	21,379.79
PERSONNEL COMPENSATION	467,927.70	239,333.30
TRAVEL	12,234.57	9,995.83
RENT, COMMUNICATION, UTILITIES	35,571.32	18,527.83
PRINTING AND REPRODUCTION	31,187.16	31,079.16
OTHER SERVICES	21,465.67	10,740.67
SUPPLIES AND MATERIALS	10,932.81	8,496.10
EQUIPMENT	2,877.45	1,400.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	605,490.89	340,952.81
OFFICE TOTALS:	605,490.89	340,952.81

OFFICIAL EXPENSES OF MEMBERS

04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	138.17
04-29	AP	01413526	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	20,190.02
04-30	GL	FLG0106253	UNITED STATES POSTAL SERVICE	04/20/21	04/30/21	FRANKED MAIL	-80.60
05-28	AP	01425022	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	966.21
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	142.70
05-31	GL	FLG0106949	UNITED STATES POSTAL SERVICE	05/20/21	05/31/21	FRANKED MAIL	-11.10
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	966.21
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	-966.21
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	72.04
06-30	GL	FLG0107623	UNITED STATES POSTAL SERVICE	06/20/21	06/30/21	FRANKED MAIL	-37.65
						FRANKED MAIL TOTALS:	21,379.79

PERSONNEL COMPENSATION

ARELLANO,SANTOS R	04/01/21	06/30/21	DISTRICT STAFF ASSISTANT	8,750.01
BERRY, MATTHEW F.	04/01/21	06/30/21	SENIOR FIELD REP/PROJECTS MGR	17,000.01
DELSEMM, AVA L.	06/01/21	06/30/21	STAFF ASSISTANT	2,916.67
DEVINE, JULIE M.	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	20,000.01
HARDER,JONATHAN L.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT/DIGITAL	15,999.99
HARTL, KELLIE J.	04/01/21	06/30/21	SHARED EMPLOYEE	4,500.00
HENN,EMILY C.	04/01/21	06/13/21	LEGISLATIVE CORRESPONDENT	7,502.77
HENN,EMILY C.	06/14/21	06/30/21	LEGISLATIVE ASSISTANT	1,888.89
HITE,CHARLES S.	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	9,249.99
MULLENDRE, WYATT M.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	11,499.99
NICHOLS, BRYAN V.	04/01/21	06/30/21	FIELD REP/COMMUNICATIONS DIREC	19,749.99
OLSON,SARAH C.	04/01/21	06/30/21	FIELD REPRESENTATIVE	13,500.00
PARKER,LESLIE A.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	12,999.99
PEELE,NANCY L.	04/01/21	06/30/21	CHIEF OF STAFF	43,475.01
RICE, MITCHELL T.	04/01/21	06/30/21	PART-TIME EMPLOYEE	5,499.99
RIGGS, THOMAS L.	04/01/21	06/30/21	STAFF ASSISTANT	7,500.00
SASS, PAUL J.	04/01/21	06/30/21	SHARED EMPLOYEE	300.00
SMITH,BUFFY R.	04/01/21	06/30/21	DISTRICT DIRECTOR	22,500.00

965

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SAM GRAVES—Con.						
		SOLLAZZO, AMANDA M	04/01/21 06/30/21	EXECUTIVE ASSISTANT	14,499.99	
				PERSONNEL COMPENSATION TOTALS:	239,333.30	
		TRAVEL				
04-14	AP	01384363 NICHOLS, BRYAN V.	01/12/21 01/12/21	GASOLINE	22.00	
04-14	AP	01384363 NICHOLS, BRYAN V.	01/11/21 01/28/21	PRIVATE AUTO MILEAGE	182.00	
04-14	AP	01396615 NICHOLS, BRYAN V.	02/02/21 02/23/21	PRIVATE AUTO MILEAGE	152.32	
04-14	AP	01402280 CITIBANK GOV CARD SERVICE	02/02/21 02/02/21	MEALS	1.19	
04-14	AP	01402280 CITIBANK GOV CARD SERVICE	02/05/21 02/05/21	MEALS	8.72	
04-14	AP	01402280 CITIBANK GOV CARD SERVICE	01/28/21 01/28/21	GASOLINE	26.62	
04-14	AP	01402280 CITIBANK GOV CARD SERVICE	02/08/21 02/08/21	GASOLINE	37.37	
04-14	AP	01402280 CITIBANK GOV CARD SERVICE	02/12/21 02/12/21	GASOLINE	44.44	
04-28	AP	01411613 CITIBANK GOV CARD SERVICE	01/07/21 01/07/21	COMMERCIAL TRANSPORTATION	550.98	
04-28	AP	01411613 CITIBANK GOV CARD SERVICE	01/12/21 01/12/21	COMMERCIAL TRANSPORTATION	550.98	
04-28	AP	01411613 CITIBANK GOV CARD SERVICE	01/13/21 01/13/21	COMMERCIAL TRANSPORTATION	661.40	
04-28	AP	01411613 CITIBANK GOV CARD SERVICE	01/21/21 01/21/21	COMMERCIAL TRANSPORTATION	34.67	
04-28	AP	01411613 CITIBANK GOV CARD SERVICE	01/24/21 01/24/21	COMMERCIAL TRANSPORTATION	232.20	
04-28	AP	01411613 CITIBANK GOV CARD SERVICE	01/25/21 01/25/21	COMMERCIAL TRANSPORTATION	287.40	
04-28	AP	01411613 CITIBANK GOV CARD SERVICE	01/07/21 01/07/21	MEALS	5.17	
04-28	AP	01411613 CITIBANK GOV CARD SERVICE	01/13/21 01/13/21	MEALS	3.49	
04-28	AP	01411617 RIGGS, THOMAS L.	03/06/21 03/06/21	GASOLINE	32.41	
04-28	AP	01411617 RIGGS, THOMAS L.	03/12/21 03/26/21	PRIVATE AUTO MILEAGE	254.24	
04-28	AP	01411623 BARRY, MATTHEW	03/03/21 03/30/21	PRIVATE AUTO MILEAGE	306.72	
04-28	AP	01413279 ARELLANO, SANTOS R.	03/08/21 03/31/21	PRIVATE AUTO MILEAGE	326.58	
05-03	AP	01411619 NICHOLS, BRYAN V.	03/03/21 03/30/21	PRIVATE AUTO MILEAGE	421.12	
06-10	AP	01418331 RICE, MITCHELL T.	04/12/21 04/27/21	PRIVATE AUTO MILEAGE	179.28	
06-10	AP	01418332 NICHOLS, BRYAN V.	04/02/21 04/30/21	PRIVATE AUTO MILEAGE	399.28	
06-10	AP	01423004 ARELLANO, SANTOS R.	04/19/21 04/25/21	MEALS	6.83	
06-10	AP	01423004 ARELLANO, SANTOS R.	04/18/21 04/24/21	GASOLINE	110.12	
06-10	AP	01423006 BARRY, MATTHEW	04/06/21 04/30/21	PRIVATE AUTO MILEAGE	305.10	
06-10	AP	01423008 SMITH, BUFFY R.	04/30/21 04/30/21	PRIVATE AUTO MILEAGE	12.64	
06-10	AP	01423009 HON. SAM GRAVES	05/01/21 05/10/21	PRIVATE AUTO MILEAGE	222.43	
06-10	AP	01423010 RIGGS, THOMAS L.	04/13/21 04/27/21	GASOLINE	53.69	
06-10	AP	01423010 RIGGS, THOMAS L.	04/07/21 04/22/21	PRIVATE AUTO MILEAGE	274.40	
06-10	AP	01423013 CITIBANK GOV CARD SERVICE	03/25/21 03/26/21	CAR RENTAL	62.03	
06-10	AP	01423013 CITIBANK GOV CARD SERVICE	04/07/21 04/08/21	CAR RENTAL	159.65	
06-10	AP	01423013 CITIBANK GOV CARD SERVICE	04/12/21 04/13/21	CAR RENTAL	109.76	
06-10	AP	01423013 CITIBANK GOV CARD SERVICE	04/18/21 04/19/21	CAR RENTAL	171.78	
06-10	AP	01423013 CITIBANK GOV CARD SERVICE	04/22/21 04/23/21	CAR RENTAL	109.76	
06-10	AP	01423013 CITIBANK GOV CARD SERVICE	04/24/21 04/26/21	CAR RENTAL	219.51	
06-10	AP	01423013 CITIBANK GOV CARD SERVICE	04/26/21 04/27/21	CAR RENTAL	159.65	
06-11	AP	01423005 CITIBANK GOV CARD SERVICE	03/25/21 03/25/21	GASOLINE	48.84	
06-11	AP	01423005 CITIBANK GOV CARD SERVICE	04/08/21 04/08/21	GASOLINE	77.57	
06-11	AP	01426762 CITIBANK GOV CARD SERVICE	05/02/21 05/04/21	LODGING	295.88	

966

06-11	AP	01426762	CITIBANK GOV CARD SERVICE	05/02/21	05/04/21	CAR RENTAL	219.51
06-11	AP	01426762	CITIBANK GOV CARD SERVICE	05/10/21	05/11/21	CAR RENTAL	110.84
06-11	AP	01426762	CITIBANK GOV CARD SERVICE	05/23/21	05/24/21	CAR RENTAL	110.37
06-11	AP	01426768	CITIBANK GOV CARD SERVICE	05/23/21	05/23/21	GASOLINE	19.19
06-24	AP	01434857	RIGGS, THOMAS L.	05/11/21	05/11/21	GASOLINE	16.60
06-24	AP	01434857	RIGGS, THOMAS L.	05/04/21	05/28/21	PRIVATE AUTO MILEAGE	378.00
06-24	AP	01434858	NICHOLS, BRYAN V.	05/05/21	05/26/21	PRIVATE AUTO MILEAGE	225.68
06-24	AP	01434859	RICE, MITCHELL T.	05/06/21	05/17/21	PRIVATE AUTO MILEAGE	241.92
06-24	AP	01434859	RICE, MITCHELL T.	05/24/21	05/27/21	PRIVATE AUTO MILEAGE	46.44
06-24	AP	01434864	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	COMMERCIAL TRANSPORTATION	-533.20
06-24	AP	01434864	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	712.60
06-24	AP	01434864	CITIBANK GOV CARD SERVICE	04/15/21	04/15/21	COMMERCIAL TRANSPORTATION	329.40
06-24	AP	01434864	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	179.40
06-24	AP	01434864	CITIBANK GOV CARD SERVICE	04/21/21	04/21/21	COMMERCIAL TRANSPORTATION	35.30
06-24	AP	01434864	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	629.60
06-24	AP	01434864	CITIBANK GOV CARD SERVICE	05/02/21	05/02/21	COMMERCIAL TRANSPORTATION	147.40
06-24	AP	01434864	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	MEALS	6.56
TRAVEL TOTALS:							9,995.83
RENT, COMMUNICATION, UTILITIES							
04-01	AP	01396622	PEELE, NANCY L.	01/15/21	02/16/21	UTILITIES	49.79
04-01	AP	01396622	PEELE, NANCY L.	03/01/21	03/31/21	UTILITIES	308.38
04-06	AP	01403188	TIME WARNER CABLE	03/05/21	04/04/21	UTILITIES	101.55
04-07	AP	01404173	FEDEX BILLING ONLINE	03/22/21	03/26/21	POSTAGE / COURIER / BOX RENTAL	19.28
04-12	AP	01405916	FEDEX BILLING ONLINE	04/05/21	04/09/21	POSTAGE / COURIER / BOX RENTAL	7.68
04-14	AP	01402627	AT&T CORP	01/29/21	02/27/21	TELECOMSRV/EQ/TOLL CHARGE	55.97
04-16	AP	01408674	CITY OF HANNIBAL MO	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	150.00
04-16	AP	01408855	COUNTY OF BUCHANAN MISSOURI	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	250.00
04-16	AP	01408944	COUNTY OF PLATTE	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
04-16	AP	01409277	THE WALNUT PROJECT LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00
04-21	AP	01411616	PEELE, NANCY L.	02/07/21	03/06/21	UTILITIES	110.67
04-21	AP	01411616	PEELE, NANCY L.	02/15/21	03/15/21	UTILITIES	59.82
04-21	AP	01411616	PEELE, NANCY L.	03/02/21	03/23/21	UTILITIES	188.68
04-21	AP	01411616	PEELE, NANCY L.	03/31/21	04/30/21	UTILITIES	58.55
04-22	AP	01411615	PEELE, NANCY L.	04/01/21	04/30/21	UTILITIES	308.38
04-26	AP	01413282	PEELE, NANCY L.	03/02/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE	188.69
04-26	AP	01413282	PEELE, NANCY L.	03/19/21	05/04/21	UTILITIES	101.55
04-28	AP	01411614	TIME WARNER CABLE	04/01/21	04/30/21	UTILITIES	559.93
04-28	AP	01411618	CAPITOL FRANKING GROUP LLC	03/14/21	03/14/22	POSTAGE / COURIER / BOX RENTAL	1,240.00
04-28	AP	01413280	AT&T CORP	03/01/21	03/28/21	TELECOMSRV/EQ/TOLL CHARGE	56.05
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	118.50
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	971.95
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM EQ (TRANSF)	38.23
05-16	AP	01419192	CITY OF HANNIBAL MO	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-16	AP	01419371	COUNTY OF BUCHANAN MISSOURI	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-16	AP	01419463	COUNTY OF PLATTE	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
05-16	AP	01419794	THE WALNUT PROJECT LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00
05-19	AP	01423007	PEELE, NANCY L.	03/07/21	04/06/21	TELECOMSRV/EQ/TOLL CHARGE	110.88
05-19	AP	01423007	PEELE, NANCY L.	04/02/21	05/01/21	TELECOMSRV/EQ/TOLL CHARGE	188.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SAM GRAVES—Con.						
05-19	AP 01423007	PEELE, NANCY L	03/15/21 04/15/21	UTILITIES	59.82	
05-19	AP 01423007	PEELE, NANCY L	04/03/21 05/02/21	UTILITIES	60.90	
05-19	AP 01423007	PEELE, NANCY L	05/01/21 05/31/21	UTILITIES	308.38	
05-20	AP 01423015	PEELE, NANCY L	02/02/21 03/01/21	TELECOMSRV/EQ/TOLL CHARGE	188.61	
05-20	AP 01423015	PEELE, NANCY L	01/29/21 02/26/21	UTILITIES	318.60	
05-20	AP 01423015	PEELE, NANCY L	01/29/21 03/29/21	UTILITIES	130.36	
05-20	AP 01423015	PEELE, NANCY L	03/23/21 04/21/21	UTILITIES	220.44	
05-21	AP 01423820	FEDEX BILLING ONLINE	05/17/21 05/21/21	POSTAGE / COURIER / BOX RENTAL	7.22	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	40.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	118.50	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	973.21	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM EQ (TRANSF)	38.23	
05-25	GL GLA0106748	.....	05/12/21 05/12/21	POSTAGE / COURIER / BOX RENTAL	18.00	
06-10	AP 01418330	TIME WARNER CABLE	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE	64.75	
06-10	AP 01423011	AT&T CORP	03/29/21 04/28/21	TELECOMSRV/EQ/TOLL CHARGE	55.83	
06-14	AP 01426779	TIME WARNER CABLE	05/05/21 06/04/21	UTILITIES	101.64	
06-16	AP 01431083	CITY OF HANNIBAL MO	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	150.00	
06-16	AP 01431261	COUNTY OF BUCHANAN MISSOURI	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	250.00	
06-16	AP 01431337	COUNTY OF PLATTE	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,350.00	
06-16	AP 01431663	THE WALNUT PROJECT LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00	
06-22	AP 01434861	TIME WARNER CABLE	06/01/21 06/30/21	UTILITIES	109.45	
06-22	AP 01434863	AT&T CORP	04/29/21 05/28/21	TELECOMSRV/EQ/TOLL CHARGE	56.44	
06-24	AP 01434862	TIME WARNER CABLE	06/05/21 07/04/21	UTILITIES	101.29	
06-25	AP 01434860	PEELE, NANCY L	03/29/21 04/28/21	UTILITIES	99.54	
06-25	AP 01434860	PEELE, NANCY L	04/21/21 05/20/21	UTILITIES	217.62	
06-28	AP 01425403	FEDEX BILLING ONLINE	05/24/21 05/28/21	POSTAGE / COURIER / BOX RENTAL	32.39	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	40.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	118.50	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	1,626.57	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM EQ (TRANSF)	38.23	
06-30	AP 01436587	PEELE, NANCY L	04/07/21 05/06/21	TELECOMSRV/EQ/TOLL CHARGE	110.88	
06-30	AP 01436587	PEELE, NANCY L	05/02/21 06/01/21	TELECOMSRV/EQ/TOLL CHARGE	219.30	
06-30	AP 01436587	PEELE, NANCY L	05/03/21 06/02/21	UTILITIES	60.89	
06-30	AP 01436587	PEELE, NANCY L	06/01/21 06/30/21	UTILITIES	309.02	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,527.83	
PRINTING AND REPRODUCTION						
04-26	AP 01411620	CAPITOL FRANKING GROUP LLC	04/05/21 04/05/21	PRINTING & REPRODUCTION	16,955.06	
04-28	AP 01411621	CAPITOL FRANKING GROUP LLC	04/05/21 04/05/21	PRINTING & REPRODUCTION	4,900.00	
04-28	AP 01411622	ACCURATE WORD	04/02/21 04/02/21	PRINTING & REPRODUCTION	58.00	
04-28	AP 01413284	BSL GEM LASER EXPRESS LLC	01/01/21 03/31/21	PRINTING & REPRODUCTION	108.48	
06-11	AP 01426765	CAPITOL FRANKING GROUP LLC	05/27/21 05/27/21	PRINTING & REPRODUCTION	9,057.62	
PRINTING AND REPRODUCTION TOTALS:					31,079.16	
OTHER SERVICES						
04-16	AP 01408348	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	

968

04-16	AP	01408349	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
04-28	AP	01411623	BARRY, MATTHEW	03/17/21	03/17/21	JANITORIAL AND MAINT SERV	15.67
05-16	AP	01418867	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418868	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-16	AP	01430760	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430761	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
							OTHER SERVICES TOTALS:
							10,740.67
SUPPLIES AND MATERIALS							
04-01	AP	01396622	PEELE, NANCY L.	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	594.54
04-14	AP	01402280	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	PUBLICATIONS/REFERENCE MAT'L	2.14
04-14	AP	01402628	BERMAN DATABASE SYSTEMS	02/01/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L	3,200.00
04-21	AP	01411616	PEELE, NANCY L.	03/18/21	03/18/21	OFFICE SUPPLIES (OUTSIDE)	12.71
04-21	AP	01411616	PEELE, NANCY L.	03/03/21	04/02/21	PUBLICATIONS/REFERENCE MAT'L	122.99
04-21	AP	01411616	PEELE, NANCY L.	03/21/21	06/19/21	PUBLICATIONS/REFERENCE MAT'L	143.87
04-21	AP	01411616	PEELE, NANCY L.	03/24/21	03/24/22	PUBLICATIONS/REFERENCE MAT'L	193.25
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	FOOD & BEVERAGE	72.81
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	15.80
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	FOOD & BEVERAGE	13.79
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)	14.25
04-28	AP	01413279	ARELLANO, SANTOS R.	03/23/21	03/23/21	OFFICE SUPPLIES (OUTSIDE)	171.77
04-28	AP	01413281	LEIDOS DIGITAL SOLUTIONS INC	04/22/21	04/22/21	OFFICE SUPPLIES (OUTSIDE)	155.00
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-251.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	369.72
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	363.10
05-19	AP	01423007	PEELE, NANCY L.	05/14/21	05/14/21	OFFICE SUPPLIES (OUTSIDE)	40.28
05-19	AP	01423007	PEELE, NANCY L.	04/30/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L	12.99
05-20	AP	01423015	PEELE, NANCY L.	04/20/21	04/20/21	FOOD & BEVERAGE	25.00
05-20	AP	01423015	PEELE, NANCY L.	04/27/21	04/27/22	PUBLICATIONS/REFERENCE MAT'L	25.00
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	FOOD & BEVERAGE	24.62
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	137.58
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	FOOD & BEVERAGE	12.31
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	210.74
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	374.17
06-10	AP	01423008	SMITH, BUFFY R.	04/26/21	05/17/21	HABITATION EXPENSE	816.18
06-10	AP	01423008	SMITH, BUFFY R.	05/01/21	05/01/21	OFFICE SUPPLIES (OUTSIDE)	63.22
06-10	AP	01426774	LEIDOS DIGITAL SOLUTIONS INC	04/21/21	04/21/21	OFFICE SUPPLIES (OUTSIDE)	155.00
06-15	AP	01430088	CAPITOL MARKING PRODUCTS INC	06/02/21	06/02/21	OFFICE SUPPLIES (OUTSIDE)	39.50
06-24	AP	01434857	RIGGS, THOMAS L.	05/10/21	05/10/21	OFFICE SUPPLIES (OUTSIDE)	39.18
06-24	AP	01434858	NICHOLS, BRYAN V.	05/20/21	05/26/21	FOOD & BEVERAGE	21.62
06-25	AP	01434860	PEELE, NANCY L.	05/17/21	05/17/21	OFFICE SUPPLIES (OUTSIDE)	20.14
06-25	AP	01434860	PEELE, NANCY L.	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L	19.99
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	FOOD & BEVERAGE	73.95
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	28.59
06-30	AP	01436587	PEELE, NANCY L.	05/18/21	05/18/21	FOOD & BEVERAGE	50.00
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-255.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	996.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	390.30
							SUPPLIES AND MATERIALS TOTALS:
							8,496.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SAM GRAVES—Con.						
EQUIPMENT						
04-30	GL	MNT0106213	04/01/21 04/30/21	MAINTENANCE / REPAIRS		492.44
05-28	GL	MNT0106858	05/01/21 05/31/21	MAINTENANCE / REPAIRS		492.44
06-30	GL	MNT0107573	06/01/21 06/30/21	MAINTENANCE / REPAIRS		415.25
EQUIPMENT TOTALS:						1,400.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:						340,952.81
OFFICE TOTALS:						340,952.81
2020 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-28	AP	01411613	12/27/20 12/27/20	COMMERCIAL TRANSPORTATION		-769.20
04-28	AP	01411613	12/28/20 12/28/20	COMMERCIAL TRANSPORTATION		1,276.68
04-28	AP	01411613	12/29/20 12/29/20	COMMERCIAL TRANSPORTATION		632.98
04-28	AP	01411613	12/28/20 12/28/20	MEALS		14.95
04-28	AP	01411613	12/29/20 12/29/20	MEALS		5.17
TRAVEL TOTALS:						1,160.58
RENT, COMMUNICATION, UTILITIES						
04-26	AP	01413283	10/05/20 11/04/20	UTILITIES		105.62
RENT, COMMUNICATION, UTILITIES TOTALS:						105.62
SUPPLIES AND MATERIALS						
04-07	AP	01405206	02/03/21 02/03/21	OFFICE SUPPLIES (OUTSIDE)		470.00
SUPPLIES AND MATERIALS TOTALS:						470.00
EQUIPMENT						
04-07	AP	01405206	02/03/21 02/03/21	COMPUTER HARDW PURCH LESS THAN \$25,000		-470.00
EQUIPMENT TOTALS:						-470.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,266.20
OFFICE TOTALS:						1,266.20
2019 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-28	AP	01411613	01/02/20 01/02/20	COMMERCIAL TRANSPORTATION		497.10
TRAVEL TOTALS:						497.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:						497.10
OFFICE TOTALS:						497.10
INTERN ALLOWANCES						
2021 HON. SAM GRAVES						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					2,933.32	2,933.32
INTERN ALLOWANCES TOTALS:					2,933.32	2,933.32

970

					OFFICE TOTALS:	2,933.32	2,933.32
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			06/01/21	06/30/21	DISTRICT OFFICE PAID INTERN -		500.00
		HASS, PETER S.	06/02/21	06/30/21	DISTRICT OFFICE PAID INTERN -		483.33
		HOLFERTY, CHRISTIAN S.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM		500.00
		JOHNSON, PARKER L.	06/02/21	06/30/21	PAID INTERN - HOUSE PROGRAM		483.33
		KARNS, DANIEL S.	06/02/21	06/30/21	PAID INTERN - HOUSE PROGRAM		483.33
		PALAZZOLO, PAYTON R.	06/02/21	06/30/21	PAID INTERN - HOUSE PROGRAM		483.33
		WALL, JACK W.	06/02/21	06/30/21	PAID INTERN - HOUSE PROGRAM		483.33
					PERSONNEL COMPENSATION TOTALS:	2,933.32	
					INTERN ALLOWANCES TOTALS:	2,933.32	
					OFFICE TOTALS:	2,933.32	
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. AL GREEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	24.60	46.90
					PERSONNEL COMPENSATION	444,706.29	224,000.03
					TRAVEL	42,724.27	25,710.73
					RENT, COMMUNICATION, UTILITIES	63,114.08	27,993.34
					PRINTING AND REPRODUCTION	867.52	532.00
					OTHER SERVICES	37,517.64	27,429.69
					SUPPLIES AND MATERIALS	26,298.10	17,361.31
					EQUIPMENT	13,637.10	12,023.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	628,889.60	335,097.03
					OFFICE TOTALS:	628,889.60	335,097.03
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		45.40
04-30	GL	FLG0106253		04/20/21 04/30/21	FRANKED MAIL		-13.50
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL		42.50
05-31	GL	FLG0106949		05/20/21 05/31/21	FRANKED MAIL		-45.85
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL		18.35
					FRANKED MAIL TOTALS:		46.90
PERSONNEL COMPENSATION							
		BIVENS II,ROBERT L.	04/01/21	06/30/21	EXECUTIVE ASSISTANT/SCHEDULER		15,000.00
		CASTRO,BRIAN M.	04/01/21	06/30/21	SHARED EMPLOYEE		11,250.00
		COHEN-FUENTES, RAPHAEL A.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT		11,250.00
		CRUZ,RUBEN	04/01/21	06/30/21	STAFF ASSISTANT		14,499.99
		GANTER,MIRANDA	04/01/21	06/30/21	LEGISLATIVE ASSISTANT		11,750.01
		GREENFIELD, GEORGE R.	04/01/21	06/30/21	IT ADMINISTRATOR		5,000.01
		HOLLIDAY, CLARENCE L.	04/01/21	06/30/21	CONSTITUENT SERVICES REP - TWO		12,875.01
		LAWSON,DION A.	04/01/21	06/30/21	FINANCIAL ADMINISTRATOR		5,550.00
		LE, CATHERINE L.	04/01/21	06/30/21	CONSTITUENT SERVICES REPRESENT		12,875.01
		LINFESTY, AARON N.	04/05/21	06/30/21	LEGISLATIVE ASSISTANT		10,750.00
		MERCHANT,SAM	04/01/21	06/30/21	PART-TIME EMPLOYEE		4,500.00
		PELKYI,TENZIN	04/01/21	04/30/21	LEGISLATIVE DIRECTOR		6,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. AL GREEN—Con.						
		RAZI, NIHA	04/01/21 06/30/21	CHIEF OF STAFF	28,749.99	
		RODRIGUEZ,RACHAEL	04/01/21 06/30/21	DISTRICT DIRECTOR	26,850.00	
		WEBSTER,CRYSTAL R.	04/01/21 06/30/21	DIST MNGR FOR ADMINISTRATION	24,350.01	
		WILLIAMS,KWENTORIA A	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR	22,500.00	
				PERSONNEL COMPENSATION TOTALS:	224,000.03	
TRAVEL						
04-02	AP 01403677	WEBSTER,CRYSTAL R.	02/08/21 02/27/21	GASOLINE	100.00	
04-07	AP 01404304	CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	COMMERCIAL TRANSPORTATION	630.40	
04-07	AP 01404304	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION	2,364.80	
04-07	AP 01404304	CITIBANK GOV CARD SERVICE	03/05/21 03/05/21	COMMERCIAL TRANSPORTATION	-717.40	
04-07	AP 01404304	CITIBANK GOV CARD SERVICE	03/06/21 03/06/21	COMMERCIAL TRANSPORTATION	-1,017.00	
04-07	AP 01404304	CITIBANK GOV CARD SERVICE	03/09/21 03/09/21	COMMERCIAL TRANSPORTATION	630.40	
04-07	AP 01404304	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION	1,840.40	
04-07	AP 01404304	CITIBANK GOV CARD SERVICE	03/12/21 03/12/21	COMMERCIAL TRANSPORTATION	-386.60	
04-07	AP 01404304	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION	1,110.80	
04-07	AP 01404304	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION	1,366.80	
04-07	AP 01404304	CITIBANK GOV CARD SERVICE	03/25/21 03/26/21	COMMERCIAL TRANSPORTATION	572.95	
04-07	AP 01404304	CITIBANK GOV CARD SERVICE	03/26/21 03/26/21	COMMERCIAL TRANSPORTATION	561.40	
04-07	AP 01404304	CITIBANK GOV CARD SERVICE	03/27/21 03/27/21	COMMERCIAL TRANSPORTATION	261.98	
04-07	AP 01404304	CITIBANK GOV CARD SERVICE	03/28/21 03/28/21	COMMERCIAL TRANSPORTATION	341.80	
04-07	AP 01404304	CITIBANK GOV CARD SERVICE	02/25/21 02/27/21	LODGING	285.48	
04-07	AP 01404304	CITIBANK GOV CARD SERVICE	02/26/21 02/26/21	MEALS	30.23	
04-07	AP 01404304	CITIBANK GOV CARD SERVICE	02/27/21 02/27/21	MEALS	23.73	
04-07	AP 01404304	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	TAXI/PARKING/TOLLS	111.97	
04-08	AP 01405122	WEBSTER,CRYSTAL R.	03/06/21 03/31/21	GASOLINE	175.15	
04-08	AP 01405122	WEBSTER,CRYSTAL R.	03/06/21 03/28/21	TAXI/PARKING/TOLLS	18.00	
04-13	AP 01406142	CITIBANK GOV CARD SERVICE	03/14/21 04/02/21	TAXI/PARKING/TOLLS	40.00	
04-29	AP 01413795	WILLIAMS, KWENTORIA A.	04/18/21 04/19/21	MEALS	18.35	
04-29	AP 01413795	WILLIAMS, KWENTORIA A.	04/18/21 04/18/21	PRIVATE AUTO MILEAGE	18.26	
04-29	AP 01413795	WILLIAMS, KWENTORIA A.	04/18/21 04/19/21	TAXI/PARKING/TOLLS	83.16	
05-05	AP 01415204	CITIBANK GOV CARD SERVICE	03/28/21 03/28/21	COMMERCIAL TRANSPORTATION	1,023.98	
05-05	AP 01415204	CITIBANK GOV CARD SERVICE	04/07/21 04/11/21	COMMERCIAL TRANSPORTATION	688.80	
05-05	AP 01415204	CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	COMMERCIAL TRANSPORTATION	746.98	
05-05	AP 01415204	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	818.40	
05-05	AP 01415204	CITIBANK GOV CARD SERVICE	04/18/21 04/18/21	COMMERCIAL TRANSPORTATION	818.40	
05-05	AP 01415204	CITIBANK GOV CARD SERVICE	04/18/21 04/19/21	COMMERCIAL TRANSPORTATION	14.00	
05-05	AP 01415204	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	2,434.85	
05-05	AP 01415204	CITIBANK GOV CARD SERVICE	04/23/21 04/23/21	COMMERCIAL TRANSPORTATION	696.40	
05-05	AP 01415204	CITIBANK GOV CARD SERVICE	04/27/21 04/27/21	COMMERCIAL TRANSPORTATION	739.00	
05-05	AP 01415204	CITIBANK GOV CARD SERVICE	04/27/21 04/30/21	COMMERCIAL TRANSPORTATION	49.00	
05-05	AP 01415204	CITIBANK GOV CARD SERVICE	04/29/21 04/29/21	COMMERCIAL TRANSPORTATION	527.40	
05-05	AP 01415204	CITIBANK GOV CARD SERVICE	04/30/21 04/30/21	COMMERCIAL TRANSPORTATION	1,188.43	
05-05	AP 01415204	CITIBANK GOV CARD SERVICE	03/25/21 03/26/21	LODGING	114.66	

972

05-05	AP	01415204	CITIBANK GOV CARD SERVICE	03/26/21	03/27/21	LODGING	151.58
05-05	AP	01415204	CITIBANK GOV CARD SERVICE	04/07/21	04/11/21	LODGING	570.96
05-05	AP	01415204	CITIBANK GOV CARD SERVICE	04/18/21	04/19/21	LODGING	143.80
05-05	AP	01415204	CITIBANK GOV CARD SERVICE	04/10/21	04/10/21	MEALS	8.12
05-05	AP	01415204	CITIBANK GOV CARD SERVICE	04/08/21	04/10/21	CAR RENTAL	156.69
05-05	AP	01415204	CITIBANK GOV CARD SERVICE	04/08/21	04/11/21	CAR RENTAL	224.89
05-05	AP	01415204	CITIBANK GOV CARD SERVICE	04/08/21	04/10/21	TAXI/PARKING/TOLLS	74.70
05-06	AP	01415658	WILLIAMS, KWENTORIA A.	04/27/21	04/29/21	MEALS	79.49
05-06	AP	01415658	WILLIAMS, KWENTORIA A.	04/27/21	04/30/21	PRIVATE AUTO MILEAGE	33.38
05-06	AP	01415658	WILLIAMS, KWENTORIA A.	04/27/21	04/30/21	TAXI/PARKING/TOLLS	119.84
05-10	AP	01416950	MOBILEASE INC	04/03/21	05/02/21	AUTOMOBILE LEASE	458.02
05-11	AP	01417552	CITIBANK	03/14/21	04/02/21	TAXI/PARKING/TOLLS	-40.00
05-11	AP	01417552	CITIBANK	03/16/21	04/02/21	TAXI/PARKING/TOLLS	40.00
05-13	AP	01416784	RODRIGUEZ,RACHAEL	04/17/21	04/17/21	GASOLINE	36.43
05-13	AP	01416784	RODRIGUEZ,RACHAEL	04/01/21	04/25/21	PRIVATE AUTO MILEAGE	157.36
05-25	AP	01424361	CITIBANK GOV CARD SERVICE	04/03/21	04/30/21	TAXI/PARKING/TOLLS	40.00
05-25	AP	01424361	CITIBANK GOV CARD SERVICE	04/30/21	05/15/21	TAXI/PARKING/TOLLS	40.00
06-08	AP	01428071	CITIBANK GOV CARD SERVICE	04/27/21	04/30/21	LODGING	324.99
06-08	AP	01428071	CITIBANK GOV CARD SERVICE	04/27/21	04/27/21	MEALS	2.20
06-09	AP	01427314	CITIBANK GOV CARD SERVICE	04/29/21	04/29/21	COMMERCIAL TRANSPORTATION	-527.40
06-09	AP	01427314	CITIBANK GOV CARD SERVICE	04/30/21	04/30/21	COMMERCIAL TRANSPORTATION	828.40
06-09	AP	01427314	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	344.40
06-09	AP	01427314	CITIBANK GOV CARD SERVICE	05/15/21	05/15/21	COMMERCIAL TRANSPORTATION	873.40
06-09	AP	01427314	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	2,430.80
06-09	AP	01427314	CITIBANK GOV CARD SERVICE	04/08/21	04/10/21	TAXI/PARKING/TOLLS	2.75
06-21	AP	01434636	RODRIGUEZ,RACHAEL	05/01/21	05/31/21	PRIVATE AUTO MILEAGE	215.60
06-23	AP	01434953	WEBSTER,CRYSTAL R.	04/06/21	04/29/21	GASOLINE	125.05
06-23	AP	01434953	WEBSTER,CRYSTAL R.	05/05/21	05/27/21	GASOLINE	185.04
06-23	AP	01434953	WEBSTER,CRYSTAL R.	04/05/21	04/05/21	TAXI/PARKING/TOLLS	15.00
06-23	AP	01434953	WEBSTER,CRYSTAL R.	05/27/21	05/27/21	TAXI/PARKING/TOLLS	0.40
06-25	AP	01436159	CITIBANK GOV CARD SERVICE	05/14/21	06/11/21	TAXI/PARKING/TOLLS	40.00
06-28	AP	01435985	WILLIAMS, KWENTORIA A.	06/17/21	06/19/21	MEALS	76.91
06-28	AP	01435985	WILLIAMS, KWENTORIA A.	06/17/21	06/19/21	PRIVATE AUTO MILEAGE	36.51
06-28	AP	01435985	WILLIAMS, KWENTORIA A.	06/17/21	06/19/21	TAXI/PARKING/TOLLS	116.06
						TRAVEL TOTALS:	25,710.73
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	01403677	WEBSTER,CRYSTAL R.	02/03/21	02/11/21	POSTAGE / COURIER / BOX RENTAL	39.75
04-08	AP	01404303	CITI PCARD-USPS PO 1050091422	03/11/21	03/11/21	POSTAGE / COURIER / BOX RENTAL	52.70
04-08	AP	01404303	CITI PCARD-VZWRLSS APOCC VISB	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE	691.84
04-15	AP	01406426	CITI PCARD-ATT CONS PHONE PMT	01/27/21	02/26/21	TELECOMSRV/EQ/TOLL CHARGE	416.51
04-15	AP	01406426	CITI PCARD-J2 MYFAX SERVICES	02/27/21	03/26/21	TELECOMSRV/EQ/TOLL CHARGE	20.00
04-15	AP	01406426	CITI PCARD-J2 MYFAX SERVICES	03/06/21	04/05/21	TELECOMSRV/EQ/TOLL CHARGE	40.00
04-15	AP	01406426	CITI PCARD-J2 MYFAX SERVICES	03/07/21	04/06/21	TELECOMSRV/EQ/TOLL CHARGE	20.00
04-15	AP	01406426	CITI PCARD-J2 MYFAX SERVICES	03/14/21	04/13/21	TELECOMSRV/EQ/TOLL CHARGE	40.00
04-15	AP	01406426	CITI PCARD-J2 MYFAX SERVICES	03/22/21	04/21/21	TELECOMSRV/EQ/TOLL CHARGE	80.00
04-15	AP	01406426	CITI PCARD-MUZAK DBA MOOD MEDIA	03/01/21	03/31/21	UTILITIES	279.85
04-15	AP	01406426	CITI PCARD-THE UPS STORE 6648	03/24/21	03/24/21	POSTAGE / COURIER / BOX RENTAL	43.03
04-15	AP	01406426	CITI PCARD-USPS.COM CLICKNSHIP	03/05/21	03/05/21	POSTAGE / COURIER / BOX RENTAL	8.45
04-16	AP	01408987	MOBILEASE INC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	458.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. AL GREEN—Con.						
04-16	AP	01409326	CC MANAGEMENT LTD	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,423.44
04-19	AP	01411881	CITIBANK	02/01/21 02/28/21	UTILITIES	-279.85
04-26	AP	01413513	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/21 06/02/21	TELECOMSRV/EQ/TOLL CHARGE	780.70
04-28	GL	EMS0106143		03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
04-28	GL	EMS0106143		03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	113.50
04-28	GL	EMS0106143		03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	-2,127.12
04-28	GL	MED0106173		04/22/21 04/22/21	HIR GRAPHICS (TRANSFER)	70.00
04-29	GL	HRS0106174		03/01/21 03/31/21	RECORDING - (TRANSFER)	130.00
05-05	AP	01415190	CITI PCARD-VZWRLSS APOCC VISB	02/24/21 03/23/21	TELECOMSRV/EQ/TOLL CHARGE	761.32
05-10	AP	01416950	MOBILEASE INC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	-458.02
05-16	AP	01419504	MOBILEASE INC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	458.02
05-16	AP	01419842	CC MANAGEMENT LTD	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,423.44
05-16	AP	01424841	GILLET PROPERTIES LTD	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	623.75
05-17	AP	01416783	CITI PCARD-ATT CONS PHONE PMT	02/27/21 03/26/21	TELECOMSRV/EQ/TOLL CHARGE	435.18
05-17	AP	01416783	CITI PCARD-COMCAST BUSINESS	04/01/21 04/30/21	UTILITIES	135.00
05-17	AP	01416783	CITI PCARD-EXTRA SPACE 1629	03/13/21 04/12/21	TEMPORARY SPACE RENTAL	214.00
05-17	AP	01416783	CITI PCARD-EXTRA SPACE 1629	04/13/21 05/12/21	TEMPORARY SPACE RENTAL	214.00
05-17	AP	01416783	CITI PCARD-J2 MYFAX SERVICES	03/27/21 04/27/21	TELECOMSRV/EQ/TOLL CHARGE	20.00
05-17	AP	01416783	CITI PCARD-J2 MYFAX SERVICES	03/30/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	10.00
05-17	AP	01416783	CITI PCARD-J2 MYFAX SERVICES	04/06/21 05/06/21	TELECOMSRV/EQ/TOLL CHARGE	40.00
05-17	AP	01416783	CITI PCARD-J2 MYFAX SERVICES	04/07/21 05/07/21	TELECOMSRV/EQ/TOLL CHARGE	20.00
05-17	AP	01416783	CITI PCARD-J2 MYFAX SERVICES	04/12/21 05/12/21	TELECOMSRV/EQ/TOLL CHARGE	10.00
05-17	AP	01416783	CITI PCARD-J2 MYFAX SERVICES	04/14/21 05/14/21	TELECOMSRV/EQ/TOLL CHARGE	40.00
05-17	AP	01416783	CITI PCARD-J2 MYFAX SERVICES	04/22/21 05/22/21	TELECOMSRV/EQ/TOLL CHARGE	60.00
05-17	AP	01416783	CITI PCARD-MUZAK DBA MOOD MEDIA	04/01/21 04/30/21	UTILITIES	279.85
05-19	AP	01419948	CITI PCARD-J2 MYFAX SERVICES	04/22/21 05/22/21	TELECOMSRV/EQ/TOLL CHARGE	20.00
05-24	GL	EMS0106711		04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
05-24	GL	EMS0106711		04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	113.50
05-24	GL	EMS0106711		04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	4,681.35
05-26	AP	01424837	GILLET PROPERTIES LTD	01/03/21 02/02/21	DISTRICT OFFICE RENT (PRIVATE)	623.75
05-26	AP	01424838	GILLET PROPERTIES LTD	02/03/21 03/02/21	DISTRICT OFFICE RENT (PRIVATE)	623.75
05-26	AP	01424839	GILLET PROPERTIES LTD	03/03/21 04/02/21	DISTRICT OFFICE RENT (PRIVATE)	623.75
05-26	AP	01424840	GILLET PROPERTIES LTD	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	623.75
05-27	AP	01425137	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/21 07/02/21	TELECOMSRV/EQ/TOLL CHARGE	780.70
05-27	GL	HRS0106804		04/01/21 04/30/21	RECORDING - (TRANSFER)	140.00
05-28	AP	01425184	UNITED PARCEL SERVICE	03/31/21 03/31/21	POSTAGE / COURIER / BOX RENTAL	6.27
05-28	AP	01425198	UNITED PARCEL SERVICE	03/31/21 03/31/21	POSTAGE / COURIER / BOX RENTAL	0.33
05-28	AP	01425301	UNITED PARCEL SERVICE	04/22/21 04/22/21	POSTAGE / COURIER / BOX RENTAL	4.89
05-28	AP	01425301	UNITED PARCEL SERVICE	04/26/21 04/26/21	POSTAGE / COURIER / BOX RENTAL	8.39
06-08	AP	01427318	CITI PCARD-VZWRLSS APOCC VISB	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE	761.94
06-11	AP	01428298	CITI PCARD-ATT CONS PHONE PMT	03/27/21 04/26/21	TELECOMSRV/EQ/TOLL CHARGE	435.28
06-11	AP	01428298	CITI PCARD-COMCAST BUSINESS	04/01/21 04/30/21	UTILITIES	135.00
06-11	AP	01428298	CITI PCARD-EXTRA SPACE 1629	05/01/21 05/31/21	TEMPORARY SPACE RENTAL	214.00

06-11	AP	01428298	CITI PCARD-J2 MYFAX SERVICES	04/27/21	05/27/21	TELECOMSRV/EQ/TOLL CHARGE	20.00
06-11	AP	01428298	CITI PCARD-J2 MYFAX SERVICES	04/29/21	05/29/21	TELECOMSRV/EQ/TOLL CHARGE	10.00
06-11	AP	01428298	CITI PCARD-J2 MYFAX SERVICES	05/06/21	06/06/21	TELECOMSRV/EQ/TOLL CHARGE	40.00
06-11	AP	01428298	CITI PCARD-J2 MYFAX SERVICES	05/07/21	06/07/21	TELECOMSRV/EQ/TOLL CHARGE	20.00
06-11	AP	01428298	CITI PCARD-J2 MYFAX SERVICES	05/11/21	06/11/21	TELECOMSRV/EQ/TOLL CHARGE	10.00
06-11	AP	01428298	CITI PCARD-J2 MYFAX SERVICES	05/14/21	06/14/21	TELECOMSRV/EQ/TOLL CHARGE	40.00
06-11	AP	01428298	CITI PCARD-J2 MYFAX SERVICES	05/22/21	06/22/21	TELECOMSRV/EQ/TOLL CHARGE	80.00
06-11	AP	01428298	CITI PCARD-MUZAK DBA MOOD MEDIA	05/01/21	05/31/21	UTILITIES	280.09
06-11	AP	01428298	CITI PCARD-USPS PO 4801280053	05/11/21	05/11/21	POSTAGE / COURIER / BOX RENTAL	45.58
06-16	AP	01431377	MOBILEASE INC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	458.02
06-16	AP	01431711	CC MANAGEMENT LTD	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,423.44
06-16	AP	01431819	GILLETT PROPERTIES LTD	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	623.75
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	113.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	-7,452.75
06-29	GL	HRS0107518	.....	05/01/21	05/31/21	RECORDING - (TRANSFER)	105.00
06-30	AP	01436555	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/21	08/02/21	TELECOMSRV/EQ/TOLL CHARGE	780.70
RENT, COMMUNICATION, UTILITIES TOTALS:							27,993.34
PRINTING AND REPRODUCTION							
05-24	AP	01423573	ACCURATE WORD	05/18/21	05/18/21	PRINTING & REPRODUCTION	320.00
06-23	AP	01431999	ACCURATE WORD	04/12/21	04/12/21	PRINTING & REPRODUCTION	212.00
PRINTING AND REPRODUCTION TOTALS:							532.00
OTHER SERVICES							
04-06	AP	01404302	CITI PCARD-BEENVERIFIED INC.	01/03/21	01/03/21	MISCELLANEOUS OTHER SERVICES	26.89
04-06	AP	01404302	CITI PCARD-PERSONAL PAYMENT	01/03/21	01/03/21	MISCELLANEOUS OTHER SERVICES	-26.89
04-15	AP	01406426	CITI PCARD-NATL STDNT CLEARINGHOUSE	03/17/21	03/17/21	TRAINING	59.90
04-15	AP	01406572	JAIRO RIGOBERTO PORTILLO	04/12/21	04/12/21	SECURITY SERVICE	320.00
04-16	AP	01408554	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-21	AP	01409566	GLEN E ANDERSON	04/06/21	04/13/21	SECURITY SERVICE	960.00
04-21	AP	01409568	GLENN JARRETT	04/07/21	04/07/21	SECURITY SERVICE	320.00
04-21	AP	01409571	TRI T VAN	04/15/21	04/15/21	SECURITY SERVICE	320.00
04-21	AP	01409573	SIMON A CLEVELAND	04/05/21	04/16/21	SECURITY SERVICE	960.00
04-22	AP	01409570	MARISSA N SANCHEZ	04/14/21	04/14/21	SECURITY SERVICE	320.00
04-26	AP	01413518	RICHARD JOYAVE	01/27/21	01/27/21	EQUIPMENT INSTALLATION	600.00
05-10	AP	01416465	GLEN E ANDERSON	04/20/21	04/27/21	SECURITY SERVICE	640.00
05-10	AP	01416468	MARISSA N SANCHEZ	04/21/21	04/21/21	SECURITY SERVICE	320.00
05-10	AP	01416470	GLENN JARRETT	04/28/21	04/28/21	SECURITY SERVICE	320.00
05-10	AP	01416471	TRI T VAN	04/22/21	04/29/21	SECURITY SERVICE	640.00
05-10	AP	01416473	SIMON A CLEVELAND	04/19/21	04/30/21	SECURITY SERVICE	1,280.00
05-10	AP	01416476	TRUC NGUYEN	04/04/21	04/30/21	SECURITY SERVICE	640.00
05-16	AP	01419073	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-24	AP	01423385	GLENN JARRETT	05/04/21	05/04/21	SECURITY SERVICE	320.00
05-24	AP	01423387	GLEN E ANDERSON	05/11/21	05/12/21	SECURITY SERVICE	640.00
05-24	AP	01423391	MARISSA N SANCHEZ	05/05/21	05/05/21	SECURITY SERVICE	320.00
05-24	AP	01423395	TRI T VAN	05/06/21	05/13/21	SECURITY SERVICE	640.00
05-24	AP	01423396	SIMON A CLEVELAND	05/07/21	05/14/21	SECURITY SERVICE	640.00
05-27	AP	01423383	EARL ARMSTRONG	05/03/21	05/10/21	SECURITY SERVICE	640.00
06-02	AP	01425829	MARISSA N SANCHEZ	05/26/21	05/26/21	SECURITY SERVICE	640.00
06-02	AP	01425833	TRI T VAN	05/20/21	05/27/21	SECURITY SERVICE	640.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. AL GREEN—Con.						
06-03	AP	01425820	EARL ARMSTRONG	05/17/21 05/24/21 SECURITY SERVICE	640.00	
06-03	AP	01425825	GLEN E ANDERSON	05/18/21 05/25/21 SECURITY SERVICE	680.00	
06-03	AP	01425839	EFREM Z WALLER	05/21/21 05/28/21 SECURITY SERVICE	640.00	
06-11	AP	01428298	CITI PCARD-SQ MR MOVING	05/20/21 05/20/21 NON-TECHNOLOGY SERVICE CONTR	386.25	
06-16	AP	01429825	TRUC NGUYEN	05/02/21 05/29/21 SECURITY SERVICE	608.00	
06-16	AP	01429826	GLEN E ANDERSON	06/01/21 06/11/21 SECURITY SERVICE	840.00	
06-16	AP	01429828	EARL ARMSTRONG	06/07/21 06/07/21 SECURITY SERVICE	360.00	
06-16	AP	01429831	MARISSA N SANCHEZ	06/09/21 06/09/21 SECURITY SERVICE	320.00	
06-16	AP	01429832	GLENN JARRETT	06/02/21 06/10/21 SECURITY SERVICE	960.00	
06-16	AP	01429833	EFREM Z WALLER	06/04/21 06/11/21 SECURITY SERVICE	680.00	
06-16	AP	01430964	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21 TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-22	AP	01434728	CITY OF HOUSTON	06/07/21 06/07/21 SECURITY SERVICE	267.54	
06-23	AP	01434953	WEBSTER,CRYSTAL R.	04/06/21 04/06/21 NON-TECHNOLOGY SERVICE CONTR	213.00	
06-28	AP	01436133	GLEN E ANDERSON	06/22/21 06/22/21 SECURITY SERVICE	320.00	
06-28	AP	01436136	MARISSA N SANCHEZ	06/16/21 06/23/21 SECURITY SERVICE	640.00	
06-28	AP	01436139	TRI T VAN	06/24/21 06/24/21 SECURITY SERVICE	320.00	
06-28	AP	01436141	GLENN JARRETT	06/15/21 06/25/21 SECURITY SERVICE	960.00	
06-29	AP	01436130	EARL ARMSTRONG	06/14/21 06/21/21 SECURITY SERVICE	640.00	
					OTHER SERVICES TOTALS:	27,429.69
SUPPLIES AND MATERIALS						
04-02	AP	01403677	WEBSTER,CRYSTAL R.	02/22/21 02/22/21 AUTO EXPENSES	8.00	
04-06	AP	01405056	CITIBANK	01/19/21 01/19/21 OFFICE SUPPLIES (OUTSIDE)	729.07	
04-06	GL	FRM0105578	.....	03/03/21 03/19/21 FRAMING (TRANSFER)	34.00	
04-08	AP	01404303	CITI PCARD-AMZN Mktp US Q95V72X93	03/11/21 03/11/21 OFFICE SUPPLIES (OUTSIDE)	32.97	
04-08	AP	01405122	WEBSTER,CRYSTAL R.	03/12/21 03/31/21 AUTO EXPENSES	16.00	
04-08	AP	01405122	WEBSTER,CRYSTAL R.	03/19/21 03/19/21 OFFICE SUPPLIES (OUTSIDE)	16.23	
04-15	AP	01406426	CITI PCARD-ADOBE 800-833-6687	03/09/21 04/08/21 SOFTWARE LESS THAN \$500	31.79	
04-15	AP	01406426	CITI PCARD-ADOBE 800-833-6687	03/20/21 04/19/21 SOFTWARE LESS THAN \$500	56.17	
04-15	AP	01406426	CITI PCARD-AMZN MKTP US HZ5TI7263 AM	03/10/21 03/10/21 OFFICE SUPPLIES (OUTSIDE)	10.99	
04-15	AP	01406426	CITI PCARD-AMZN Mktp US IY29H0UY3	03/24/21 03/24/21 OFFICE SUPPLIES (OUTSIDE)	84.95	
04-15	AP	01406426	CITI PCARD-CVS/PHARMACY #01339	03/13/21 03/13/21 OFFICE SUPPLIES (OUTSIDE)	30.70	
04-15	AP	01406426	CITI PCARD-HOUSTON CHRONICLE CIRC	02/15/21 03/30/21 PUBLICATIONS/REFERENCE MAT'L	61.95	
04-15	AP	01406426	CITI PCARD-HOUSTON CHRONICLE CIRC	04/01/21 12/24/21 PUBLICATIONS/REFERENCE MAT'L	278.95	
04-15	AP	01406426	CITI PCARD-NYTimes NYTimes	03/08/21 04/05/21 PUBLICATIONS/REFERENCE MAT'L	15.96	
04-15	AP	01406426	CITI PCARD-OFFICE DEPOT #61	03/19/21 03/19/21 OFFICE SUPPLIES (OUTSIDE)	47.46	
04-15	AP	01406426	CITI PCARD-STAPLES 00118604	03/19/21 03/19/21 OFFICE SUPPLIES (OUTSIDE)	385.06	
04-15	AP	01406426	CITI PCARD-THE HOME DEPOT #0577	03/04/21 03/04/21 OFFICE SUPPLIES (OUTSIDE)	58.53	
04-15	AP	01406426	CITI PCARD-ULINE SHIP SUPPLIES	03/24/21 03/24/21 OFFICE SUPPLIES (OUTSIDE)	129.42	
04-19	AP	01411881	CITIBANK	02/01/21 02/28/21 SOFTWARE LESS THAN \$500	279.85	
04-30	GL	FLG0106253	.....	04/20/21 04/30/21 OFFICE SUPPLY (TRANSFER)	-32.00	
04-30	GL	RMS0106257	.....	04/01/21 04/30/21 OFFICE SUPPLY (TRANSFER)	1,130.78	
05-17	AP	01416783	CITI PCARD-ADOBE 800-833-6687	04/09/21 05/08/21 SOFTWARE LESS THAN \$500	31.79	
05-17	AP	01416783	CITI PCARD-ADOBE 800-833-6687	04/20/21 05/19/21 SOFTWARE LESS THAN \$500	56.17	

976

05-17	AP	01416783	CITI PCARD-CORPORATE LIQUIDATOR	04/26/21	04/26/21	HABITATION EXPENSE	3,769.76
05-17	AP	01416783	CITI PCARD-NYTimes NYTimes	04/05/21	05/03/21	PUBLICATIONS/REFERENCE MAT'L	15.96
05-17	AP	01416783	CITI PCARD-OFFICE DEPOT #1127	04/22/21	04/22/21	OFFICE SUPPLIES (OUTSIDE)	65.35
05-17	AP	01416783	CITI PCARD-OFFICE DEPOT #61	04/09/21	04/09/21	OFFICE SUPPLIES (OUTSIDE)	55.17
05-20	AP	01420554	CDW GOVERNMENT LLC	04/23/21	04/23/21	OFFICE SUPPLIES (OUTSIDE)	949.42
05-20	AP	01420561	CDW GOVERNMENT LLC	04/12/21	04/12/21	OFFICE SUPPLIES (OUTSIDE)	1,249.49
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	65.16
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	OFFICE SUPPLIES (OUTSIDE)	313.69
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-112.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	92.00
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	499.00
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	311.70
06-11	AP	01428298	CITI PCARD-ADOBE 800-833-6687	05/09/21	06/08/21	SOFTWARE LESS THAN \$500	31.79
06-11	AP	01428298	CITI PCARD-ADOBE 800-833-6687	05/20/21	06/19/21	SOFTWARE LESS THAN \$500	56.17
06-11	AP	01428298	CITI PCARD-Amazon.com 2R4K23BJ1	05/20/21	05/20/21	OFFICE SUPPLIES (OUTSIDE)	67.50
06-11	AP	01428298	CITI PCARD-HOUSTON CHRONICLE CIRC	05/13/21	06/13/21	PUBLICATIONS/REFERENCE MAT'L	45.95
06-11	AP	01428298	CITI PCARD-IN CORPORATE LIQUIDATORS	04/29/21	04/29/21	HABITATION EXPENSE	5,515.00
06-11	AP	01428298	CITI PCARD-NYTimes NYTimes	05/03/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L	15.96
06-21	AP	01434636	RODRIGUEZ,RACHAEL	05/05/21	05/05/21	WATER	18.00
06-23	AP	01434953	WEBSTER,CRYSTAL R.	04/22/21	04/22/21	AUTO EXPENSES	8.00
06-23	AP	01434953	WEBSTER,CRYSTAL R.	05/05/21	05/27/21	AUTO EXPENSES	16.00
06-23	AP	01434953	WEBSTER,CRYSTAL R.	04/22/21	04/22/21	OFFICE SUPPLIES (OUTSIDE)	20.52
06-23	AP	01434953	WEBSTER,CRYSTAL R.	05/11/21	05/11/21	OFFICE SUPPLIES (OUTSIDE)	16.49
06-23	AP	01434953	WEBSTER,CRYSTAL R.	05/01/21	05/01/21	PUBLICATIONS/REFERENCE MAT'L	4.00
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	FOOD & BEVERAGE	22.01
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	407.41
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	54.91
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	292.11
SUPPLIES AND MATERIALS TOTALS:							17,361.31
EQUIPMENT							
04-06	AP	01405056	CITIBANK	01/19/21	01/19/21	OFFICE EQUIP PURCH LESS THAN \$25,000	-729.07
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	295.00
05-20	AP	01419974	RICHARD JOYAVE	03/19/21	03/19/21	FURNITURE AND FIXTURE LESS THAN \$25,000	2,340.00
05-27	AP	01423159	HACKETT SECURITY INC	04/30/21	04/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	9,527.10
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	295.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	295.00
EQUIPMENT TOTALS:							12,023.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:							335,097.03
OFFICE TOTALS:							335,097.03
2020 HON. AL GREEN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-06	AP	01404302	CITI PCARD-UBER TRIP	12/30/20	12/30/20	TAXI/PARKING/TOLLS	46.27
TRAVEL TOTALS:							46.27
RENT, COMMUNICATION, UTILITIES							
04-15	AP	01406426	CITI PCARD-COMCAST BUSINESS	01/01/21	02/28/21	UTILITIES	122.23
05-10	AP	01416768	VERIZON WIRELESS	12/21/20	03/26/21	TELECOMSRV/EQ/TOLL CHARGE QTY - 15	224.70
05-10	AP	01416768	VERIZON WIRELESS	12/21/20	03/26/21	TELECOMSRV/EQ/TOLL CHARGE QTY - 5	299.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. AL GREEN—Con.						
05-10	AP 01416768	VERIZON WIRELESS	12/21/20 03/26/21	TELECOMSRV/EQ/TOLL CHARGE QTY - 8		389.84
05-10	AP 01416768	VERIZON WIRELESS	12/21/20 03/26/21	TELECOMSRV/EQ/TOLL CHARGE QTY - 3		1,649.97
05-10	AP 01416768	VERIZON WIRELESS	12/21/20 03/26/21	TELECOMSRV/EQ/TOLL CHARGE		1,868.18
05-10	AP 01416768	VERIZON WIRELESS	12/21/20 03/26/21	TELECOMSRV/EQ/TOLL CHARGE QTY - 4		2,199.96
05-10	AP 01416768	VERIZON WIRELESS	12/21/20 03/26/21	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		2,453.75
05-10	AP 01416768	VERIZON WIRELESS	12/21/20 03/26/21	TELECOMSRV/EQ/TOLL CHARGE QTY - 16		3,999.84
RENT, COMMUNICATION, UTILITIES TOTALS:						13,208.37
OTHER SERVICES						
04-06	AP 01404302	CITI PCARD-BEENVERIFIED INC.	12/26/20 12/26/20	TRAINING		1.00
04-06	AP 01404302	CITI PCARD-DISP CR BEENVERIFIED INC.	12/26/20 12/26/20	TRAINING		-1.00
04-27	AP 01413521	RICHARD JOYAVE	12/14/20 12/14/20	EQUIPMENT INSTALLATION		1,000.00
04-27	AP 01413521	RICHARD JOYAVE	12/14/20 12/14/20	JANITORIAL AND MAINT SERV		14,484.00
OTHER SERVICES TOTALS:						15,484.00
SUPPLIES AND MATERIALS						
04-07	AP 01405270	CANON SOLUTIONS AMERICA INC	01/29/21 01/29/21	OFFICE SUPPLIES (OUTSIDE)		563.00
SUPPLIES AND MATERIALS TOTALS:						563.00
EQUIPMENT						
04-07	AP 01405270	CANON SOLUTIONS AMERICA INC	01/29/21 01/29/21	OFFICE EQUIP PURCH LESS THAN \$25,000		19,034.00
05-06	AP 01415986	CDW GOVERNMENT LLC	03/15/21 03/15/21	OFFICE EQUIP PURCH LESS THAN \$25,000		3,800.00
EQUIPMENT TOTALS:						22,834.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						52,135.64
OFFICE TOTALS:						52,135.64
INTERN ALLOWANCES						
2021 HON. AL GREEN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					2,385.00	0.00
INTERN ALLOWANCES TOTALS:					2,385.00	0.00
OFFICE TOTALS:					2,385.00	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. MARK E. GREEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					83.65	82.72
PERSONNEL COMPENSATION					503,237.62	255,799.92
TRAVEL					14,539.62	10,491.64
RENT, COMMUNICATION, UTILITIES					42,417.49	25,365.23
PRINTING AND REPRODUCTION					596.51	553.51
OTHER SERVICES					29,027.48	11,331.48
SUPPLIES AND MATERIALS					12,382.30	3,861.08
EQUIPMENT					3,915.28	3,157.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:					606,199.95	310,643.21

978

										OFFICE TOTALS:	606,199.95	310,643.21
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL					20.99	
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL					-20.20	
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL					132.50	
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL					-53.05	
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL					92.43	
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL					-89.95	
										FRANKED MAIL TOTALS:	82.72	
PERSONNEL COMPENSATION												
		ALIFF,TANNER B	04/01/21	06/30/21	STAFF ASSISTANT						9,333.34	
		ALLBROOKS, HUBERT S.	04/01/21	06/30/21	DISTRICT DIRECTOR						17,499.99	
		CARROLL,PATRICIA L	04/01/21	06/30/21	FIELD REPRESENTATIVE						13,749.99	
		DANAHER,JOSEPH F	04/01/21	06/30/21	SR LEGISLATIVE ASSISTANT						14,499.99	
		GALFANO,REBECCA H	04/01/21	06/30/21	PRESS SECRETARY						12,666.66	
		JOYNER,ALEXANDER S	04/01/21	06/30/21	PART-TIME EMPLOYEE						6,000.00	
		KRONZER,JAY M	04/01/21	06/30/21	LEGISLATIVE DIRECTOR						18,750.00	
		LOGAN,JOHN D	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT						9,999.99	
		MATHIS,CHRISTOPHER H	04/01/21	06/30/21	PART-TIME EMPLOYEE						5,166.67	
		NIENOW,SAMUEL	04/01/21	06/30/21	FIELD REPRESENTATIVE						15,000.00	
		PARKER,CLAUDETTE	04/01/21	06/30/21	SENIOR CASEWORKER						14,499.99	
		PROFERES,JERRICA M	04/01/21	06/30/21	DIR OF SCHEDULING & OPERATIONS						14,916.66	
		SCOTT, STEPHANIE L	04/01/21	06/30/21	SENIOR CASEWORKER						15,000.00	
		SIAO,STEPHEN H	04/01/21	06/30/21	CHIEF OF STAFF						33,750.00	
		SKURK, KRYSTINA L	04/01/21	06/30/21	PRESS ASSISTANT						9,999.99	
		THOMAS,SYDNEY N	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR						18,750.00	
		TURTON,WILLIAM W	04/01/21	06/30/21	LEGISLATIVE ASSISTANT						11,416.66	
		WALKER,AMANDA F	04/01/21	06/30/21	SHARED EMPLOYEE						4,800.00	
		WATTS, WESTON D.	04/01/21	06/30/21	FIELD REPRESENTATIVE						9,999.99	
										PERSONNEL COMPENSATION TOTALS:	255,799.92	
TRAVEL												
04-06	AP	01404100	WATTS, WESTON D.	03/04/21	03/22/21	PRIVATE AUTO MILEAGE					327.04	
04-14	AP	01406237	NIENOW, SAMUEL	03/02/21	03/30/21	PRIVATE AUTO MILEAGE					496.61	
04-22	AP	01411859	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION					390.40	
04-22	AP	01411859	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION					390.40	
04-22	AP	01411859	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION					390.40	
04-22	AP	01411867	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	CAR RENTAL					50.00	
04-22	AP	01412178	CARROLL, PATRICIA L.	03/10/21	03/25/21	PRIVATE AUTO MILEAGE					63.22	
04-22	AP	01412178	CARROLL, PATRICIA L.	03/10/21	03/10/21	TAXI/PARKING/TOLLS					24.00	
05-10	AP	01416126	HON. MARK GREEN	01/12/21	01/31/21	PRIVATE AUTO MILEAGE					1,239.33	
05-10	AP	01416126	HON. MARK GREEN	02/04/21	02/21/21	PRIVATE AUTO MILEAGE					153.25	
05-10	AP	01416126	HON. MARK GREEN	03/01/21	03/31/21	PRIVATE AUTO MILEAGE					996.91	
05-10	AP	01416130	MATHIS, CHRISTOPHER H.	03/30/21	03/31/21	MEALS					32.45	
05-10	AP	01416130	MATHIS, CHRISTOPHER H.	01/12/21	01/29/21	PRIVATE AUTO MILEAGE					51.45	
05-10	AP	01416130	MATHIS, CHRISTOPHER H.	02/06/21	02/09/21	PRIVATE AUTO MILEAGE					98.26	
05-10	AP	01416130	MATHIS, CHRISTOPHER H.	03/04/21	03/30/21	PRIVATE AUTO MILEAGE					306.29	
05-10	AP	01416130	MATHIS, CHRISTOPHER H.	03/31/21	03/31/21	PRIVATE AUTO MILEAGE					29.92	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARK E. GREEN—Con.						
05-10	AP 01416130	MATHIS, CHRISTOPHER H.	03/30/21 03/31/21	TAXI/PARKING/TOLLS	27.75	
05-10	AP 01416277	WATTS, WESTON D.	04/05/21 04/24/21	PRIVATE AUTO MILEAGE	192.30	
05-19	AP 01419975	NIENOW, SAMUEL	04/06/21 04/29/21	PRIVATE AUTO MILEAGE	310.46	
05-19	AP 01419975	NIENOW, SAMUEL	04/06/21 04/06/21	TAXI/PARKING/TOLLS	20.75	
05-24	AP 01423917	CITIBANK GOV CARD SERVICE	03/30/21 03/31/21	COMMERCIAL TRANSPORTATION	332.39	
05-24	AP 01423917	CITIBANK GOV CARD SERVICE	03/31/21 03/31/21	COMMERCIAL TRANSPORTATION	166.20	
05-24	AP 01423917	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	166.41	
05-24	AP 01423917	CITIBANK GOV CARD SERVICE	04/18/21 04/18/21	COMMERCIAL TRANSPORTATION	390.40	
05-24	AP 01423917	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	118.40	
05-24	AP 01423917	CITIBANK GOV CARD SERVICE	04/23/21 04/23/21	COMMERCIAL TRANSPORTATION	166.41	
05-24	AP 01423917	CITIBANK GOV CARD SERVICE	03/30/21 03/31/21	LODGING	434.72	
05-24	AP 01423917	CITIBANK GOV CARD SERVICE	03/30/21 03/31/21	CAR RENTAL	265.07	
05-27	AP 01424888	CARROLL, PATRICIA L.	04/22/21 04/26/21	PRIVATE AUTO MILEAGE	41.86	
06-14	AP 01429261	SIAO, STEPHEN H.	05/28/21 06/09/21	GASOLINE	115.07	
06-15	AP 01429737	CARROLL, PATRICIA L.	05/04/21 05/27/21	PRIVATE AUTO MILEAGE	214.57	
06-15	AP 01429941	CITIBANK GOV CARD SERVICE	05/10/21 05/10/21	COMMERCIAL TRANSPORTATION	166.41	
06-15	AP 01429941	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION	175.21	
06-15	AP 01429941	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	390.40	
06-15	AP 01429941	CITIBANK GOV CARD SERVICE	06/05/21 06/09/21	LODGING	568.00	
06-16	AP 01430211	WATTS, WESTON D.	05/06/21 05/24/21	PRIVATE AUTO MILEAGE	215.26	
06-21	AP 01434598	NIENOW, SAMUEL	05/03/21 05/31/21	PRIVATE AUTO MILEAGE	535.75	
06-25	AP 01435910	ALLBROOKS, HUBERT S.	03/04/21 03/26/21	PRIVATE AUTO MILEAGE	437.92	
					TRAVEL TOTALS:	10,491.64
RENT, COMMUNICATION, UTILITIES						
04-14	AP 01406243	SCOTT, STEPHANIE L.	01/19/21 01/19/21	POSTAGE / COURIER / BOX RENTAL	8.00	
04-15	AP 01406651	CAPITOL FRANKING GROUP LLC	03/30/21 03/30/21	TELECOMSRV/EQ/TOLL CHARGE	3,500.00	
04-16	AP 01407886	MILLAN ENTERPRISES LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
04-16	AP 01409301	WILLIAMSON COUNTY	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,541.00	
04-22	AP 01411880	CITI PCARD-COMCAST	01/30/21 03/27/21	UTILITIES	282.78	
04-22	AP 01411880	CITI PCARD-FREE CONFERENCE CALL GLOB	03/09/21 04/08/21	TELECOMSRV/EQ/TOLL CHARGE	3.95	
04-22	AP 01411880	CITI PCARD-VZWRLSS APOCC VISB	02/24/21 03/23/21	TELECOMSRV/EQ/TOLL CHARGE	470.15	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	105.75	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	882.40	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	512.58	
05-10	AP 01416130	MATHIS, CHRISTOPHER H.	01/12/21 01/12/21	POSTAGE / COURIER / BOX RENTAL	247.86	
05-16	AP 01418407	MILLAN ENTERPRISES LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
05-16	AP 01419817	WILLIAMSON COUNTY	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,541.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	332.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	116.25	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	871.77	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	512.58	
06-01	AP 01425483	CITI PCARD-CDE LIGHTBAND	03/18/21 04/18/21	UTILITIES	386.96	

080

06-01	AP	01425491	CITI PCARD-VZWLSS APOCC VISB	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	470.15
06-02	AP	01425472	CITI PCARD-COMCAST	04/17/21	05/16/21	UTILITIES	252.29
06-02	AP	01425472	CITI PCARD-FREE CONFERENCE CALL GLOB	04/09/21	05/08/21	TELECOMSRV/EQ/TOLL CHARGE	3.95
06-02	AP	01425472	CITI PCARD-USPS PO BOXES ONLINE	03/31/21	03/30/22	POSTAGE / COURIER / BOX RENTAL	104.00
06-16	AP	01430302	MILLAN ENTERPRISES LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-16	AP	01431686	WILLIAMSON COUNTY	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
06-17	AP	01431932	CITI PCARD-COMCAST	04/28/21	05/27/21	UTILITIES	252.39
06-17	AP	01431932	CITI PCARD-FREE CONFERENCE CALL GLOB	04/13/21	05/02/21	TELECOMSRV/EQ/TOLL CHARGE	3.95
06-17	AP	01431932	CITI PCARD-VZWLSS APOCC VISB	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	470.33
06-28	AP	01436181	CITI PCARD-CDE LIGHTBAND	04/01/21	05/18/21	UTILITIES	406.32
06-28	AP	01436181	CITI PCARD-USPS PO 5480680026	05/05/21	05/05/21	POSTAGE / COURIER / BOX RENTAL	29.46
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	116.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	871.39
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	512.72
RENT, COMMUNICATION, UTILITIES TOTALS:							25,365.23
PRINTING AND REPRODUCTION							
06-14	AP	01429232	DEX IMAGING INC	04/30/21	05/30/21	PRINTING & REPRODUCTION	242.45
06-14	AP	01429236	DEX IMAGING INC	03/31/21	04/29/21	PRINTING & REPRODUCTION	165.20
06-14	AP	01429239	DEX IMAGING INC	01/01/21	03/30/21	PRINTING & REPRODUCTION	145.86
PRINTING AND REPRODUCTION TOTALS:							553.51
OTHER SERVICES							
04-16	AP	01408535	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408536	ICONSTITUENT LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-16	AP	01419054	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01419055	ICONSTITUENT LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-02	AP	01425472	CITI PCARD-LEADERSHIP INSTITUTE	04/20/21	04/20/21	TRAINING	120.00
06-02	AP	01425472	CITI PCARD-LEADERSHIP INSTITUTE	04/21/21	04/21/21	TRAINING	10.00
06-16	AP	01430945	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430946	ICONSTITUENT LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-17	AP	01431932	CITI PCARD-WALMART.COM AA	05/07/21	05/07/21	MISCELLANEOUS OTHER SERVICES	776.48
OTHER SERVICES TOTALS:							11,331.48
SUPPLIES AND MATERIALS							
04-08	AP	01405640	CAPITOL MARKING PRODUCTS INC	04/07/21	04/07/21	OFFICE SUPPLIES (OUTSIDE)	20.50
04-13	AP	01406403	CRYSTAL SPRINGS	03/26/21	03/26/21	WATER	6.54
04-14	AP	01406237	NIENOW, SAMUEL	03/02/21	03/12/21	FOOD & BEVERAGE	32.96
04-14	AP	01406237	NIENOW, SAMUEL	03/05/21	03/05/21	HABITATION EXPENSE	53.77
04-14	AP	01406243	SCOTT, STEPHANIE L.	01/15/21	03/19/21	OFFICE SUPPLIES (OUTSIDE)	127.33
04-22	AP	01411880	CITI PCARD-ADOBE ACROPRO SUBS	03/09/21	04/08/21	SOFTWARE LESS THAN \$500	14.99
04-22	AP	01411880	CITI PCARD-AMAZON.COM AS7JQ18B3 AMZN	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	10.99
04-22	AP	01411880	CITI PCARD-AMAZON.COM R88652DW3 AMZN	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	26.95
04-22	AP	01411880	CITI PCARD-AMZN Mktp US 062X11BZ3	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)	57.48
04-22	AP	01411880	CITI PCARD-AMZN Mktp US BG4HP97B3	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	9.10
04-22	AP	01411880	CITI PCARD-AMZN Mktp US CX4LZ6T43	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	5.45
04-22	AP	01411880	CITI PCARD-AMZN Mktp US EJ5L73BN3	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	152.85
04-22	AP	01411880	CITI PCARD-AMZN Mktp US FG4HZ7L83	03/09/21	03/09/21	PUBLICATIONS/REFERENCE MAT'L	201.42
04-22	AP	01411880	CITI PCARD-AMZN Mktp US IV8QD3Z43	03/07/21	03/07/21	OFFICE SUPPLIES (OUTSIDE)	19.99
04-22	AP	01411880	CITI PCARD-Amazon.com YV2X898D3	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)	49.96
04-22	AP	01411880	CITI PCARD-D J WALL-ST-JOURNAL	03/17/21	04/16/21	PUBLICATIONS/REFERENCE MAT'L	46.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARK E. GREEN—Con.						
04-22	AP	01411880	CITI PCARD-NYTimes NYTimes disc	03/25/21 04/22/21	PUBLICATIONS/REFERENCE MAT'L	4.00
04-22	AP	01411880	CITI PCARD-SIMPLIFY COMPLIANCE LLC	03/23/21 03/23/21	PUBLICATIONS/REFERENCE MAT'L	211.76
04-22	AP	01412178	CARROLL, PATRICIA L.	03/25/21 03/25/21	FOOD & BEVERAGE	25.00
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-40.00
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	95.10
05-19	AP	01419975	NIENOW, SAMUEL	04/19/21 05/18/21	PUBLICATIONS/REFERENCE MAT'L	8.99
05-19	AP	01419977	CITI PCARD-GRAMMARLY COHZCMWGX	03/01/21 01/02/22	SOFTWARE LESS THAN \$500	450.00
05-27	AP	01424885	CRYSTAL SPRINGS	05/21/21 05/21/21	WATER	6.54
05-27	AP	01424888	CARROLL, PATRICIA L.	04/22/21 04/22/21	FOOD & BEVERAGE	25.00
05-27	AP	01424894	MOORES OFFICE SUPPLIES & FURNITURE	05/18/21 05/18/21	OFFICE SUPPLIES (OUTSIDE)	62.18
05-27	AP	01424975	CRYSTAL SPRINGS	04/23/21 04/23/21	WATER	6.54
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-166.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	113.95
06-01	AP	01424947	MCNAIRY COUNTY CHAMBER OF COMMERCE	04/24/21 04/24/21	FOOD & BEVERAGE	195.00
06-01	AP	01425483	CITI PCARD-AMZN Mktp US PWOJ139D3	04/23/21 04/23/21	OFFICE SUPPLIES (OUTSIDE)	13.95
06-01	AP	01425483	CITI PCARD-AMZN Mktp US RP39S8QD3	04/15/21 04/15/21	WATER	19.90
06-01	AP	01425483	CITI PCARD-AMZN Mktp US U78JA5WY3	04/06/21 04/06/21	OFFICE SUPPLIES (OUTSIDE)	16.99
06-01	AP	01425483	CITI PCARD-NYTimes NYTimes disc	04/20/21 04/20/21	PUBLICATIONS/REFERENCE MAT'L	8.00
06-01	AP	01425491	CITI PCARD-AMZN Mktp US YP2QP2203	03/26/21 03/26/21	OFFICE SUPPLIES (OUTSIDE)	54.73
06-02	AP	01425472	CITI PCARD-ADOBE ACROPRO SUBS	04/02/21 05/01/21	SOFTWARE LESS THAN \$500	14.99
06-02	AP	01425472	CITI PCARD-CENTRICITY	04/05/21 04/05/21	OFFICE SUPPLIES (OUTSIDE)	234.04
06-02	AP	01425472	CITI PCARD-D J WALL-ST-JOURNAL	04/17/21 05/16/21	PUBLICATIONS/REFERENCE MAT'L	46.88
06-02	AP	01425472	CITI PCARD-OFFICE DEPOT #519	03/30/21 03/30/21	OFFICE SUPPLIES (OUTSIDE)	143.17
06-15	AP	01429737	CARROLL, PATRICIA L.	05/12/21 05/27/21	FOOD & BEVERAGE	110.00
06-16	AP	01430211	WATTS, WESTON D.	05/11/21 05/11/21	FOOD & BEVERAGE	36.00
06-17	AP	01431932	CITI PCARD-ADOBE ACROPRO SUBS	05/02/21 06/01/21	SOFTWARE LESS THAN \$500	14.99
06-17	AP	01431932	CITI PCARD-AMAZON.COM 2L14D3ZU0 AMZN	05/06/21 05/06/21	PUBLICATIONS/REFERENCE MAT'L	29.09
06-17	AP	01431932	CITI PCARD-AMAZON.COM 7I53K7UC3 AMZN	04/28/21 04/28/21	PUBLICATIONS/REFERENCE MAT'L	149.38
06-17	AP	01431932	CITI PCARD-AMAZON.COM 812ML3393 AMZN	05/07/21 05/07/21	OFFICE SUPPLIES (OUTSIDE)	43.72
06-17	AP	01431932	CITI PCARD-AMAZON.COM FS5EU15J3 AMZN	04/28/21 04/28/21	PUBLICATIONS/REFERENCE MAT'L	137.28
06-17	AP	01431932	CITI PCARD-AMZN Mktp US 2L3P04E20	05/07/21 05/07/21	OFFICE SUPPLIES (OUTSIDE)	89.94
06-17	AP	01431932	CITI PCARD-Amazon.com 2L3JM6Q81	05/06/21 05/06/21	PUBLICATIONS/REFERENCE MAT'L	34.12
06-17	AP	01431932	CITI PCARD-Amazon.com 2L4IQ5QC1	05/07/21 05/07/21	OFFICE SUPPLIES (OUTSIDE)	39.92
06-17	AP	01431932	CITI PCARD-Amazon.com 2R3S98B61	05/21/21 05/21/21	PUBLICATIONS/REFERENCE MAT'L	65.00
06-17	AP	01431932	CITI PCARD-Amazon.com 2V2JK7VU3	04/28/21 04/28/21	OFFICE SUPPLIES (OUTSIDE)	501.56
06-17	AP	01431932	CITI PCARD-D J WALL-ST-JOURNAL	05/19/21 06/18/21	PUBLICATIONS/REFERENCE MAT'L	46.88
06-17	AP	01431932	CITI PCARD-NYTimes NYTimes disc	05/20/21 06/17/21	PUBLICATIONS/REFERENCE MAT'L	8.00
06-17	AP	01431932	CITI PCARD-QUENCH USA, INC.	05/01/21 05/31/21	WATER	55.00
06-21	AP	01428828	HARDIN COUNTY CHAMBER OF COMMERCE	06/17/21 06/17/21	FOOD & BEVERAGE	80.00
06-21	AP	01434598	NIENOW, SAMUEL	05/20/21 06/19/21	PUBLICATIONS/REFERENCE MAT'L	8.99
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-1,130.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	1,153.34
SUPPLIES AND MATERIALS TOTALS:						3,861.08

EQUIPMENT									
04-30	GL	MNT0106213		04/01/21	04/30/21	MAINTENANCE / REPAIRS		252.55	
05-28	GL	MNT0106858		05/01/21	05/31/21	MAINTENANCE / REPAIRS		252.54	
06-14	AP	01428955	BERMAN DATABASE SYSTEMS	06/01/21	01/02/22	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,400.00	
06-30	GL	MNT0107573		06/01/21	06/30/21	MAINTENANCE / REPAIRS		252.54	
								EQUIPMENT TOTALS:	3,157.63
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,643.21
								OFFICE TOTALS:	310,643.21

2020 HON. MARK E. GREEN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-14	AP	01406243	SCOTT, STEPHANIE L	11/11/20	11/12/20	MEALS		25.91	
04-22	AP	01411859	CITIBANK GOV CARD SERVICE	05/08/20	05/08/20	COMMERCIAL TRANSPORTATION		-186.10	
04-22	AP	01411859	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	COMMERCIAL TRANSPORTATION		-186.10	
05-19	AP	01420442	JOYNER, ALEXANDER S.	12/30/20	12/30/20	MEALS		24.80	
05-19	AP	01420442	JOYNER, ALEXANDER S.	12/30/20	12/30/20	PRIVATE AUTO MILEAGE		11.20	
05-19	AP	01420442	JOYNER, ALEXANDER S.	12/30/20	12/30/20	TAXI/PARKING/TOLLS		37.39	
06-22	AP	01434657	JOYNER, ALEXANDER S.	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		30.00	
06-22	AP	01434657	JOYNER, ALEXANDER S.	01/01/21	01/02/21	MEALS		52.51	
06-22	AP	01434657	JOYNER, ALEXANDER S.	12/30/20	01/02/21	TAXI/PARKING/TOLLS		136.52	
								TRAVEL TOTALS:	-53.87

PRINTING AND REPRODUCTION									
04-15	AP	01406631	DEX IMAGING INC	07/01/20	09/30/20	PRINTING & REPRODUCTION		361.18	
								PRINTING AND REPRODUCTION TOTALS:	361.18
SUPPLIES AND MATERIALS									
05-04	AP	01415417	CITIBANK	12/11/20	12/11/20	FOOD & BEVERAGE		-674.11	
05-04	AP	01415417	CITIBANK	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)		674.11	
								SUPPLIES AND MATERIALS TOTALS:	0.00

EQUIPMENT									
05-10	AP	01416795	CDW GOVERNMENT LLC	03/24/21	03/24/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,480.55	
05-10	AP	01416795	CDW GOVERNMENT LLC	03/24/21	03/24/21	WARRANTIES		88.53	
								EQUIPMENT TOTALS:	1,569.08
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,876.39
								OFFICE TOTALS:	1,876.39

2019 HON. MARK E. GREEN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-14	AP	01418224	CAPITOL MARKING PRODUCTS INC	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE)		41.00	
05-17	AP	01420107	CAPITOL MARKING PRODUCTS INC	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)		41.50	
								SUPPLIES AND MATERIALS TOTALS:	82.50
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	82.50
								OFFICE TOTALS:	82.50

INTERN ALLOWANCES
2021 HON. MARK E. GREEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,428.00	4,348.99

983

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. MARK E. GREEN—Con.						
INTERN ALLOWANCES TOTALS:					7,428.00	4,348.99
OFFICE TOTALS:					7,428.00	4,348.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRYANT, JOHN C.	04/01/21 05/07/21	PAID INTERN - HOUSE PROGRAM		629.00
		CHURCH, SIDNEY B.	05/10/21 06/25/21	PAID INTERN - HOUSE PROGRAM		920.00
		HANEY, JACOB B.	05/10/21 06/25/21	DISTRICT OFFICE PAID INTERN -		460.00
		LEICHTER, GRANT J.	06/06/21 06/30/21	DISTRICT OFFICE PAID INTERN -		250.00
		LITTLE, ZACHARIAH T.	04/01/21 05/07/21	DISTRICT OFFICE PAID INTERN -		123.33
		MCCOY, VICTORIA A.	04/01/21 05/07/21	DISTRICT OFFICE PAID INTERN -		123.33
		ROBE, ALEITHIA J.	04/01/21 05/07/21	DISTRICT OFFICE PAID INTERN -		123.33
		VAUGHN, JACK E.	05/21/21 06/30/21	PAID INTERN - HOUSE PROGRAM		800.00
		WALLACE, MADISON M.	05/10/21 06/25/21	PAID INTERN - HOUSE PROGRAM		920.00
PERSONNEL COMPENSATION TOTALS:						4,348.99
INTERN ALLOWANCES TOTALS:						4,348.99
OFFICE TOTALS:						4,348.99
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. MARJORIE TAYLOR GREENE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-176.50	-106.65
PERSONNEL COMPENSATION					437,263.90	213,811.12
TRAVEL					14,417.18	6,047.66
RENT, COMMUNICATION, UTILITIES					46,355.83	25,092.56
PRINTING AND REPRODUCTION					8,188.01	5,667.06
OTHER SERVICES					23,056.50	11,778.25
SUPPLIES AND MATERIALS					11,090.70	4,321.58
EQUIPMENT					2,596.60	912.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					542,792.22	267,523.58
OFFICE TOTALS:					542,792.22	267,523.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211 UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		21.45
04-30	GL	FLG0106253	04/20/21 04/30/21	FRANKED MAIL		-47.80
05-28	AP	01425124 UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL		27.45
05-31	GL	FLG0106949	05/20/21 05/31/21	FRANKED MAIL		-21.20
06-23	AP	01435123 UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL		42.15
06-30	GL	FLG0107623	06/20/21 06/30/21	FRANKED MAIL		-128.70
FRANKED MAIL TOTALS:						-106.65
PERSONNEL COMPENSATION						
		ABERNATHY, JOSHUA L.	04/01/21 06/30/21	STAFF ASSISTANT		7,374.99

		BARTLEY,TRACEY A	04/01/21	06/30/21	CONSTITUENT SERVICES DIRECTOR	20,000.01
		BOYD, MAZZIE M.	04/01/21	06/30/21	COMMUNICATIONS ASSISTANT	7,916.67
		DYER, NICHOLAS L.	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	24,999.99
		FERLAND,JOHN O	04/01/21	06/30/21	SHARED EMPLOYEE	5,000.01
		GREEN, MADISON E.	04/01/21	06/30/21	SCHEDULER	12,855.55
		GREEN, MADISON E.	03/01/21	03/18/21	SCHEDULER (OTHER COMPENSATION)	400.00
		HOUGH, BABS L.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	13,749.99
		JONES,VALERIE D	04/01/21	06/30/21	CASEWORKER	13,500.00
		KELLEY, JUSTIN S.	04/01/21	06/30/21	FIELD REPRESENTATIVE	12,500.01
		LAJOIE, TAYLOR J.	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	19,388.90
		LOUDERMILK,TRAVIS B	04/01/21	06/30/21	DISTRICT DIRECTOR	22,500.00
		MOONEY,JACQUELYN B	04/01/21	06/30/21	CONSTITUENT SERVICES REP	12,500.01
		PARSONS, PATRICK H.	04/01/21	06/30/21	CHIEF OF STAFF	32,750.01
		THOMPSON, GAVIN C.	04/01/21	06/30/21	STAFF ASSISTANT	7,374.99
		ZAMS,KELLY L	04/01/21	06/30/21	SHARED EMPLOYEE	999.99
					PERSONNEL COMPENSATION TOTALS:	213,811.12
	TRAVEL					
04-01	AP	01403395 LAJOIE, TAYLOR J.	03/22/21	03/25/21	COMMERCIAL TRANSPORTATION	60.00
04-01	AP	01403395 LAJOIE, TAYLOR J.	03/25/21	03/25/21	MEALS	12.17
04-01	AP	01403702 HON. MARJORIE T. GREENE	03/08/21	03/19/21	COMMERCIAL TRANSPORTATION	1,495.20
04-08	AP	01403902 MOONEY, JACQUELYN B.	03/31/21	03/31/21	PRIVATE AUTO MILEAGE	22.40
04-08	AP	01403935 LOUDERMILK,TRAVIS B	03/16/21	03/17/21	COMMERCIAL TRANSPORTATION	369.96
04-08	AP	01403935 LOUDERMILK,TRAVIS B	03/16/21	03/17/21	LODGING	160.65
04-08	AP	01403935 LOUDERMILK,TRAVIS B	03/23/21	03/24/21	MEALS	25.02
04-08	AP	01403935 LOUDERMILK,TRAVIS B	03/01/21	03/30/21	PRIVATE AUTO MILEAGE	424.48
04-08	AP	01403935 LOUDERMILK,TRAVIS B	03/11/21	03/17/21	TAXI/PARKING/TOLLS	43.00
04-08	AP	01403935 LOUDERMILK,TRAVIS B	03/16/21	03/16/21	TAXI/PARKING/TOLLS	26.26
04-12	AP	01406097 JONES, VALERIE D.	03/31/21	03/31/21	PRIVATE AUTO MILEAGE	35.56
04-13	AP	01406102 KELLEY, JUSTIN S.	03/04/21	03/31/21	PRIVATE AUTO MILEAGE	794.64
04-13	AP	01406102 KELLEY, JUSTIN S.	03/31/21	03/31/21	TAXI/PARKING/TOLLS	10.00
04-29	AP	01414249 HON. MARJORIE T. GREENE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	288.40
05-12	AP	01416387 KELLEY, JUSTIN S.	04/01/21	04/27/21	PRIVATE AUTO MILEAGE	215.04
05-13	AP	01416379 LOUDERMILK,TRAVIS B	04/13/21	04/30/21	PRIVATE AUTO MILEAGE	348.88
06-04	AP	01426903 MOONEY, JACQUELYN B.	05/05/21	05/05/21	PRIVATE AUTO MILEAGE	28.00
06-09	AP	01427709 HON. MARJORIE T. GREENE	05/10/21	05/14/21	COMMERCIAL TRANSPORTATION	461.60
06-09	AP	01427781 KELLEY, JUSTIN S.	05/03/21	05/25/21	PRIVATE AUTO MILEAGE	471.52
06-16	AP	01430004 LOUDERMILK,TRAVIS B	05/03/21	05/31/21	PRIVATE AUTO MILEAGE	754.88
					TRAVEL TOTALS:	6,047.66
	RENT, COMMUNICATION, UTILITIES					
04-07	AP	01404173 FEDEX BILLING ONLINE	03/22/21	03/26/21	POSTAGE / COURIER / BOX RENTAL	20.44
04-07	AP	01404685 CITI PCARD-DALTON UTILITIES	01/03/21	01/03/21	UTILITIES	8.42
04-07	AP	01404685 CITI PCARD-DALTON UTILITIES	02/03/21	03/04/21	UTILITIES	326.61
04-07	AP	01404685 CITI PCARD-DALTON UTILITIES	02/16/21	03/15/21	UTILITIES	793.10
04-07	AP	01404685 CITI PCARD-DALTON UTILITIES	03/16/21	04/15/21	UTILITIES	278.44
04-12	AP	01406318 COMCAST	03/21/21	04/20/21	UTILITIES	97.86
04-16	AP	01407826 VERIZON	03/02/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE	602.42
04-16	AP	01408711 BMT CIRCLE LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
04-26	AP	01412215 GSA PUBLIC BUILDING SERVICE	04/01/21	04/30/21	DISTRICT OFFICE RENT (FEDERAL)	1,649.96
04-28	AP	01413460 FEDEX BILLING ONLINE	04/12/21	04/16/21	POSTAGE / COURIER / BOX RENTAL	6.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARJORIE TAYLOR GREENE—Con.						
04-28	AP 01414001	FEDEX BILLING ONLINE	04/19/21 04/23/21	POSTAGE / COURIER / BOX RENTAL		6.57
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		167.38
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		110.75
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		151.71
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		329.48
05-04	AP 01415186	CITI PCARD-USPS PO 1050091422	04/26/21 04/26/21	POSTAGE / COURIER / BOX RENTAL		33.00
05-16	AP 01419229	BMT CIRCLE LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
05-17	AP 01417865	COMCAST	04/21/21 05/20/21	UTILITIES		97.86
05-18	AP 01420581	GSA PUBLIC BUILDING SERVICE	05/01/21 05/31/21	DISTRICT OFFICE RENT (FEDERAL)		1,649.96
05-19	AP 01422975	VERIZON	04/02/21 05/01/21	TELECOMSRV/EQ/TOLL CHARGE		602.11
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		167.38
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		110.75
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		155.65
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)		4,303.37
05-27	GL MED0106807	.....	05/07/21 05/20/21	HIR GRAPHICS (TRANSFER)		400.00
06-09	AP 01427283	CITI PCARD-DALTON OPTILINK	03/19/21 05/15/21	UTILITIES		252.61
06-09	AP 01427283	CITI PCARD-DALTON UTILITIES	03/04/21 04/05/21	UTILITIES		264.56
06-09	AP 01427283	CITI PCARD-USPS PO 1223210720	05/04/21 05/04/21	POSTAGE / COURIER / BOX RENTAL		17.80
06-16	AP 01430055	COMCAST	05/21/21 06/20/21	UTILITIES		97.88
06-16	AP 01431119	BMT CIRCLE LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
06-22	AP 01434271	VERIZON	05/02/21 06/01/21	TELECOMSRV/EQ/TOLL CHARGE		602.11
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)		167.38
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)		110.75
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)		151.89
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)		500.87
06-28	GL MED0107482	.....	05/25/21 06/14/21	HIR GRAPHICS (TRANSFER)		150.00
06-29	AP 01434829	GSA PUBLIC BUILDING SERVICE	06/01/21 06/30/21	DISTRICT OFFICE RENT (FEDERAL)		1,665.28
06-29	AP 01435135	FEDEX BILLING ONLINE	06/14/21 06/18/21	POSTAGE / COURIER / BOX RENTAL		8.71
06-30	AP 01437397	CITI PCARD-USPS PO 1050091422	06/11/21 06/11/21	POSTAGE / COURIER / BOX RENTAL		32.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,092.56
PRINTING AND REPRODUCTION						
05-07	AP 01416246	CITI PCARD-MILLER'S PRO IMAGING	03/30/21 03/30/21	PRINTING & REPRODUCTION		83.80
05-28	AP 01424619	PUBLIC PRINTER	03/15/21 03/15/21	PRINTING & REPRODUCTION		13.90
06-09	AP 01426844	PARSONS, PATRICK H.	05/03/21 05/04/21	ADVERTISEMENTS		50.00
06-09	AP 01426844	PARSONS, PATRICK H.	05/05/21 05/05/21	ADVERTISEMENTS		75.00
06-09	AP 01426844	PARSONS, PATRICK H.	05/05/21 05/07/21	ADVERTISEMENTS		250.00
06-09	AP 01426844	PARSONS, PATRICK H.	05/06/21 05/06/21	ADVERTISEMENTS		175.00
06-09	AP 01426844	PARSONS, PATRICK H.	05/07/21 05/09/21	ADVERTISEMENTS		400.00
06-09	AP 01426844	PARSONS, PATRICK H.	05/09/21 05/11/21	ADVERTISEMENTS		600.00
06-09	AP 01426844	PARSONS, PATRICK H.	05/11/21 05/15/21	ADVERTISEMENTS		900.00
06-09	AP 01426844	PARSONS, PATRICK H.	05/15/21 05/19/21	ADVERTISEMENTS		900.00
06-09	AP 01426844	PARSONS, PATRICK H.	05/19/21 05/22/21	ADVERTISEMENTS		900.00
06-09	AP 01426844	PARSONS, PATRICK H.	05/22/21 05/26/21	ADVERTISEMENTS		900.00

06-24	AP	01435212	PARSONS, PATRICK H.	05/03/21	05/03/21	ADVERTISEMENTS	25.00
06-24	AP	01435212	PARSONS, PATRICK H.	05/03/21	05/04/21	ADVERTISEMENTS	86.36
06-24	AP	01435212	PARSONS, PATRICK H.	05/04/21	05/05/21	ADVERTISEMENTS	75.00
06-24	AP	01435212	PARSONS, PATRICK H.	05/04/21	05/06/21	ADVERTISEMENTS	125.00
06-28	GL	MED0107482	.....	06/11/21	06/11/21	PHOTOGRAPHIC (TRANSFER)	108.00
PRINTING AND REPRODUCTION TOTALS:							5,667.06
OTHER SERVICES							
04-12	AP	01405448	TINA BRAY CUSTOM CLEANING	03/03/21	03/31/21	JANITORIAL AND MAINT SERV	420.00
04-12	AP	01405773	DEPT OF HOMELAND SECURITY	04/01/21	04/30/21	SECURITY SERVICE	98.93
04-16	AP	01408178	INDIGOVERN LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
04-16	AP	01408179	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
04-29	AP	01413495	DEPT OF HOMELAND SECURITY	04/01/21	04/30/21	SECURITY SERVICE	8.82
05-16	AP	01418697	INDIGOVERN LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
05-16	AP	01418698	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-18	AP	01420609	DEPT OF HOMELAND SECURITY	05/01/21	05/31/21	SECURITY SERVICE	98.93
05-21	AP	01423095	TINA BRAY CUSTOM CLEANING	04/03/21	04/28/21	JANITORIAL AND MAINT SERV	400.00
05-28	AP	01425144	DEPT OF HOMELAND SECURITY	05/01/21	05/31/21	SECURITY SERVICE	8.82
06-04	AP	01426845	TINA BRAY CUSTOM CLEANING	05/01/21	05/29/21	JANITORIAL AND MAINT SERV	480.00
06-09	AP	01427623	DEPT OF HOMELAND SECURITY	06/01/21	06/30/21	SECURITY SERVICE	98.93
06-16	AP	01430590	INDIGOVERN LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
06-16	AP	01430591	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-29	AP	01435432	DEPT OF HOMELAND SECURITY	06/01/21	06/30/21	SECURITY SERVICE	8.82
OTHER SERVICES TOTALS:							11,778.25
SUPPLIES AND MATERIALS							
04-07	AP	01404685	CITI PCARD-AMAZON.COM K10L44X43 AMZN	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	73.56
04-07	AP	01404685	CITI PCARD-AMZN MKTP US 613FG1XZ3 AM	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	160.45
04-07	AP	01404685	CITI PCARD-AMZN MKTP US NM4VF8743 AM	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	56.22
04-07	AP	01404685	CITI PCARD-OFFICE DEPOT #335	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	426.63
04-07	AP	01404685	CITI PCARD-WAL-MART #4528	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	223.29
04-08	AP	01403935	LOUDERMILK,TRAVIS B	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	12.80
04-09	AP	01403612	QUENCH USA LLC	04/01/21	04/30/21	WATER	48.00
04-12	AP	01406067	ANNIN FLAG COMPANY	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	70.40
04-13	AP	01406410	TOTAL RECOGNITION INC	04/08/21	04/08/21	OFFICE SUPPLIES (OUTSIDE)	23.00
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-110.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	197.13
05-03	AP	01414712	QUENCH USA LLC	05/01/21	05/31/21	WATER	48.00
05-07	AP	01416246	CITI PCARD-AMZN MKTP US M04QX0X73 AM	04/19/21	04/19/21	HABITATION EXPENSE	187.09
05-07	AP	01416246	CITI PCARD-AMZN MKTP US XG2LT41T3 AM	04/17/21	04/17/21	OFFICE SUPPLIES (OUTSIDE)	27.36
05-07	AP	01416246	CITI PCARD-AMZN Mktp US 5481H6VH3	04/07/21	04/07/21	OFFICE SUPPLIES (OUTSIDE)	63.14
05-07	AP	01416246	CITI PCARD-AMZN Mktp US 7S1SY0LZ3	04/19/21	04/19/21	HABITATION EXPENSE	171.18
05-07	AP	01416246	CITI PCARD-AMZN Mktp US OE3J8ZE3	03/30/21	03/30/21	OFFICE SUPPLIES (OUTSIDE)	154.28
05-07	AP	01416246	CITI PCARD-HOBBY-LOBBY #248	03/30/21	03/30/21	OFFICE SUPPLIES (OUTSIDE)	19.26
05-07	AP	01416246	CITI PCARD-HOBBY-LOBBY #248	04/23/21	04/23/21	OFFICE SUPPLIES (OUTSIDE)	54.02
05-07	AP	01416246	CITI PCARD-KROGER #265	03/28/21	03/28/21	FOOD & BEVERAGE	51.36
05-07	AP	01416246	CITI PCARD-OFFICE DEPOT #335	03/26/21	03/26/21	OFFICE SUPPLIES (OUTSIDE)	11.98
05-07	AP	01416246	CITI PCARD-PANERA BREAD #204303 O	03/29/21	03/29/21	FOOD & BEVERAGE	81.96
05-07	AP	01416246	CITI PCARD-THE SPICED APPLE	04/15/21	04/15/21	FOOD & BEVERAGE	46.97
05-10	AP	01415998	BOYD, MAZZIE M	05/03/21	05/03/21	HABITATION EXPENSE	63.59
05-13	AP	01416379	LOUDERMILK,TRAVIS B	04/28/21	04/28/21	OFFICE SUPPLIES (OUTSIDE)	112.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARJORIE TAYLOR GREENE—Con.						
05-31	GL	FLG0106949	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)		-52.00
05-31	GL	RMS0106914	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		23.55
06-02	AP	01426089	06/01/21 06/30/21	WATER		48.00
06-09	AP	01427283	05/19/21 05/19/21	OFFICE SUPPLIES (OUTSIDE)		122.82
06-09	AP	01427283	05/19/21 05/19/21	OFFICE SUPPLIES (OUTSIDE)		16.17
06-09	AP	01427283	04/30/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)		10.69
06-09	AP	01427283	05/13/21 05/13/21	OFFICE SUPPLIES (OUTSIDE)		42.11
06-09	AP	01427283	05/13/21 05/13/21	OFFICE SUPPLIES (OUTSIDE)		18.99
06-09	AP	01427283	05/25/21 05/25/21	FOOD & BEVERAGE		384.50
06-09	AP	01427283	05/20/21 05/20/21	OFFICE SUPPLIES (OUTSIDE)		189.10
06-09	AP	01427283	05/05/21 05/05/21	OFFICE SUPPLIES (OUTSIDE)		291.19
06-09	AP	01427283	05/13/21 05/13/21	OFFICE SUPPLIES (OUTSIDE)		55.30
06-09	AP	01427781	05/05/21 05/25/21	OFFICE SUPPLIES (OUTSIDE)		376.71
06-30	AP	01437397	06/08/21 06/08/21	HABITATION EXPENSE		57.98
06-30	AP	01437397	06/08/21 06/08/21	HABITATION EXPENSE		28.99
06-30	AP	01437397	06/08/21 06/08/21	OFFICE SUPPLIES (OUTSIDE)		85.99
06-30	GL	FLG0107623	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-310.00
06-30	GL	RMS0107624	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		657.12
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:		4,321.58
04-30	GL	MNT0106213	04/01/21 04/30/21	MAINTENANCE / REPAIRS		304.00
05-28	GL	MNT0106858	05/01/21 05/31/21	MAINTENANCE / REPAIRS		304.00
06-30	GL	MNT0107573	06/01/21 06/30/21	MAINTENANCE / REPAIRS		304.00
				EQUIPMENT TOTALS:		912.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		267,523.58
				OFFICE TOTALS:		267,523.58
INTERN ALLOWANCES						
2021 HON. MARJORIE TAYLOR GREENE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	1,750.00	1,750.00
				INTERN ALLOWANCES TOTALS:	1,750.00	1,750.00
				OFFICE TOTALS:	1,750.00	1,750.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KENNA, ANNA M.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,750.00
				PERSONNEL COMPENSATION TOTALS:		1,750.00
				INTERN ALLOWANCES TOTALS:		1,750.00
				OFFICE TOTALS:		1,750.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. H. MORGAN GRIFFITH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	735.45	503.86

88

						PERSONNEL COMPENSATION	504,373.87	254,688.85
						TRAVEL	12,451.25	9,041.74
						RENT, COMMUNICATION, UTILITIES	50,274.69	31,521.46
						PRINTING AND REPRODUCTION	870.68	870.68
						OTHER SERVICES	27,675.00	14,305.00
						SUPPLIES AND MATERIALS	5,797.04	2,226.06
						EQUIPMENT	6,620.00	1,875.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	608,797.98	315,032.65
						OFFICE TOTALS:	608,797.98	315,032.65
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		251.69
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL		-57.60
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		172.02
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL		-50.00
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		242.35
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL		-54.60
						FRANKED MAIL TOTALS:		503.86
PERSONNEL COMPENSATION								
			ANFINSON, SUSAN	04/01/21	06/30/21	SHARED EMPLOYEE		2,700.00
			ANFINSON, THOMAS E.	04/01/21	06/30/21	SHARED EMPLOYEE		2,250.00
			BAIRD, KEVIN S.	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR		18,750.00
			BEBBER, JOHN L.	04/01/21	06/30/21	DISTRICT DIRECTOR		21,750.00
			BEBOUT, TAMMIE S.	04/01/21	05/02/21	SENIOR CONGRESSIONAL REPRESENT		4,444.45
			BEBOUT, TAMMIE S.	05/03/21	06/30/21	DIRECTOR, CONSTITUENT SERVICES		8,377.77
			BILLINGS, TAYLOR B.	04/01/21	06/30/21	STAFF ASSISTANT		8,499.99
			CAWOOD, MARGARET H.	04/01/21	06/30/21	STAFF ASSISTANT		8,250.00
			CROSSWHITE, KACIE	04/01/21	05/20/21	DISTRICT SCHEDULER		5,277.78
			CROSSWHITE, KACIE	05/01/21	05/20/21	DISTRICT SCHEDULER (OTHER COMPENSATION)		950.00
			DUMLER, JACQUELINE A.	04/01/21	06/30/21	CONSTITUENT SERVICES REP		11,499.99
			ERNST, NANCY E.	04/01/21	06/30/21	EXECUTIVE ASSISTANT		9,999.99
			HALL, ANGIE M.	04/01/21	04/30/21	COORDINATOR OF CONST SERVICES		4,333.33
			HALL, ANGIE M.	04/01/21	04/30/21	COORDINATOR OF CONST SERVICES (OTHER COMPENSATION)		2,600.00
			HAYDEN, MATTHEW A.	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT		9,999.99
			HESS, JOSHUA R.	05/03/21	06/30/21	DEPUTY DISTRICT DIRECTOR		10,472.23
			LOGAN, ANGEL N.	04/01/21	06/30/21	STAFF ASSISTANT		8,750.01
			MACE, EMILY A.	04/01/21	06/30/21	SENIOR POLICY ADVISOR & COUNSE		19,500.00
			MCCOLLUM, KELLY L.	04/01/21	06/30/21	CHIEF OF STAFF		43,475.01
			MICHAEL, EMILY A.	04/01/21	06/30/21	LEGISLATIVE DIRECTOR		21,000.00
			MUMPOWER, MICHAEL C.	04/01/21	06/30/21	FIELD REPRESENTATIVE		10,625.01
			RYAN, JOSEPH N.	06/07/21	06/30/21	DISTRICT SCHEDULER		2,333.33
			STAFFORD, BARBARA M.	04/01/21	06/16/21	CONSTITUENT REPRESENTATIVE		6,349.96
			WALKER III, JOHN R.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT		12,500.01
						PERSONNEL COMPENSATION TOTALS:		254,688.85
TRAVEL								
04-06	AP	01404087	HON. H. MORGAN GRIFFITH	01/13/21	01/21/21	MEALS		25.98
04-06	AP	01404087	HON. H. MORGAN GRIFFITH	02/05/21	02/27/21	MEALS		28.64
04-06	AP	01404087	HON. H. MORGAN GRIFFITH	03/01/21	03/19/21	MEALS		93.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. H. MORGAN GRIFFITH—Con.						
04-06	AP 01404087	HON. H. MORGAN GRIFFITH	03/01/21 03/24/21	PRIVATE AUTO MILEAGE	1,085.00	
04-23	AP 01412440	MUMPOWER, MICHAEL C.	03/10/21 03/30/21	PRIVATE AUTO MILEAGE	225.00	
04-26	AP 01412441	BEBBER, JOHN L.	04/06/21 04/06/21	MEALS	32.03	
04-26	AP 01412441	BEBBER, JOHN L.	04/06/21 04/17/21	PRIVATE AUTO MILEAGE	327.50	
04-27	AP 01412897	HON. H. MORGAN GRIFFITH	04/07/21 04/08/21	LODGING	107.81	
04-27	AP 01412897	HON. H. MORGAN GRIFFITH	03/24/21 04/19/21	MEALS	92.22	
04-27	AP 01413067	HON. H. MORGAN GRIFFITH	03/25/21 04/23/21	PRIVATE AUTO MILEAGE	921.00	
05-06	AP 01414268	HALL, ANGIE	04/08/21 04/13/21	PRIVATE AUTO MILEAGE	129.00	
05-11	AP 01416100	DUMLER, JACQUELINE	04/15/21 04/15/21	MEALS	13.71	
05-11	AP 01416100	DUMLER, JACQUELINE	04/15/21 04/15/21	PRIVATE AUTO MILEAGE	58.50	
05-11	AP 01416101	BEBBER, JOHN L.	04/28/21 04/30/21	MEALS	45.84	
05-11	AP 01416101	BEBBER, JOHN L.	04/28/21 04/30/21	PRIVATE AUTO MILEAGE	228.00	
05-11	AP 01416102	MUMPOWER, MICHAEL C.	04/14/21 04/28/21	PRIVATE AUTO MILEAGE	439.50	
05-19	AP 01420371	BEBBER, JOHN L.	05/03/21 05/13/21	PRIVATE AUTO MILEAGE	399.00	
05-19	AP 01420374	BEBOUT, TAMMIE S.	04/21/21 04/21/21	MEALS	14.55	
05-19	AP 01420374	BEBOUT, TAMMIE S.	04/21/21 04/21/21	PRIVATE AUTO MILEAGE	89.00	
05-27	AP 01420377	MUMPOWER, MICHAEL C.	05/07/21 05/12/21	PRIVATE AUTO MILEAGE	158.50	
05-27	AP 01424905	HON. H. MORGAN GRIFFITH	05/23/21 05/25/21	COMMERCIAL TRANSPORTATION	565.40	
05-27	AP 01424905	HON. H. MORGAN GRIFFITH	05/23/21 05/25/21	LODGING	230.30	
05-27	AP 01424905	HON. H. MORGAN GRIFFITH	05/24/21 05/25/21	MEALS	69.82	
05-27	AP 01424905	HON. H. MORGAN GRIFFITH	05/25/21 05/26/21	TAXI/PARKING/TOLLS	51.60	
06-01	AP 01424773	HESS, JOSHUA R.	05/11/21 05/13/21	MEALS	23.93	
06-01	AP 01424773	HESS, JOSHUA R.	05/05/21 05/13/21	PRIVATE AUTO MILEAGE	242.50	
06-01	AP 01425155	MUMPOWER, MICHAEL C.	05/18/21 05/25/21	PRIVATE AUTO MILEAGE	296.50	
06-01	AP 01425311	HON. H. MORGAN GRIFFITH	04/28/21 05/20/21	PRIVATE AUTO MILEAGE	1,167.00	
06-02	AP 01425877	BEBBER, JOHN L.	05/21/21 05/21/21	MEALS	17.42	
06-02	AP 01425877	BEBBER, JOHN L.	05/15/21 05/31/21	PRIVATE AUTO MILEAGE	421.50	
06-02	AP 01425881	HESS, JOSHUA R.	05/27/21 05/27/21	MEALS	8.39	
06-02	AP 01425881	HESS, JOSHUA R.	05/20/21 05/27/21	PRIVATE AUTO MILEAGE	205.50	
06-25	AP 01435620	RYAN, JOSEPH N.	06/09/21 06/09/21	PRIVATE AUTO MILEAGE	99.00	
06-25	AP 01435622	BEBBER, JOHN L.	06/02/21 06/02/21	MEALS	34.87	
06-25	AP 01435622	BEBBER, JOHN L.	06/07/21 06/22/21	PRIVATE AUTO MILEAGE	272.00	
06-25	AP 01435624	HESS, JOSHUA R.	06/08/21 06/08/21	MEALS	13.22	
06-25	AP 01435624	HESS, JOSHUA R.	06/01/21 06/15/21	PRIVATE AUTO MILEAGE	281.50	
06-25	AP 01435625	BEBOUT, TAMMIE S.	06/16/21 06/16/21	MEALS	11.85	
06-25	AP 01435625	BEBOUT, TAMMIE S.	06/16/21 06/16/21	PRIVATE AUTO MILEAGE	89.00	
06-25	AP 01435626	MUMPOWER, MICHAEL C.	06/03/21 06/22/21	PRIVATE AUTO MILEAGE	426.50	
TRAVEL TOTALS:					9,041.74	
RENT, COMMUNICATION, UTILITIES						
04-14	AP 01406185	EFAX CORPORATION	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	59.98	
04-14	AP 01406190	VERIZON	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE	447.58	
04-14	AP 01406260	APPALACHIAN POWER COMPANY	03/04/21 04/01/21	UTILITIES	305.22	
04-14	AP 01406262	SHENTEL COMMUNICATIONS LLC	04/07/21 05/06/21	UTILITIES	300.77	

990

04-14	AP	01406267	WASHINGTON COUNTY SERVICE AUTHORITY	02/25/21	03/24/21	UTILITIES	19.12
04-16	AP	01408286	CASCADE CAPITAL PARTNERS II LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
04-16	AP	01409238	ABINGDON LODGE NO 48 AF & AM	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-19	AP	01407457	SUNSET DIGITAL HOLDING LLC	04/01/21	04/30/21	UTILITIES	571.77
04-23	AP	01412443	CONSTITUENT TOWN HALL SERVICES	04/20/21	04/20/21	TELECOMSRV/EQ/TOLL CHARGE	4,079.62
04-26	AP	01413125	CONSTITUENT TOWN HALL SERVICES	04/22/21	04/22/21	TELECOMSRV/EQ/TOLL CHARGE	1,995.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	103.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	667.62
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM EQ (TRANSF)	185.54
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	0.05
05-06	AP	01414859	TOWN OF ABINGDON	01/25/21	02/25/21	UTILITIES	44.24
05-10	AP	01416103	VERIZON	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	447.67
05-14	AP	01416967	APPALACHIAN POWER COMPANY	04/02/21	05/03/21	UTILITIES	291.06
05-14	AP	01417318	EFAX CORPORATION	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	61.98
05-14	AP	01417386	WASHINGTON COUNTY SERVICE AUTHORITY	03/24/21	04/26/21	UTILITIES	31.51
05-14	AP	01417387	SHENTEL COMMUNICATIONS LLC	05/07/21	06/06/21	UTILITIES	300.77
05-16	AP	01418805	CASCADE CAPITAL PARTNERS II LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-16	AP	01419757	ABINGDON LODGE NO 48 AF & AM	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-20	AP	01420364	SUNSET DIGITAL HOLDING LLC	05/01/21	05/31/21	UTILITIES	571.53
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	103.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	668.97
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM EQ (TRANSF)	185.54
05-25	AP	01423069	CONSTITUENT TOWN HALL SERVICES	05/18/21	05/18/21	TELECOMSRV/EQ/TOLL CHARGE	3,588.30
05-27	AP	01424557	TOWN OF ABINGDON	02/25/21	03/24/21	UTILITIES	48.66
06-01	AP	01425161	WYTHEVILLE MEETING CENTER	05/15/21	05/15/21	TEMPORARY SPACE RENTAL	526.50
06-10	AP	01427918	APPALACHIAN POWER COMPANY	05/03/21	06/02/21	UTILITIES	195.08
06-10	AP	01427919	WASHINGTON COUNTY SERVICE AUTHORITY	04/26/21	05/24/21	UTILITIES	24.74
06-15	AP	01428296	EFAX CORPORATION	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	62.38
06-15	AP	01429456	SHENTEL COMMUNICATIONS LLC	06/07/21	07/06/21	UTILITIES	300.77
06-15	AP	01430016	SUNSET DIGITAL HOLDING LLC	05/21/21	06/30/21	UTILITIES	578.53
06-15	AP	01430023	VERIZON	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE	447.67
06-16	AP	01430698	CASCADE CAPITAL PARTNERS II LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-16	AP	01431627	ABINGDON LODGE NO 48 AF & AM	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-22	AP	01431937	CONSTITUENT TOWN HALL SERVICES	06/15/21	06/15/21	TELECOMSRV/EQ/TOLL CHARGE	1,995.00
06-24	AP	01434658	TOWN OF ABINGDON	03/25/21	04/26/21	UTILITIES	44.24
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	103.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	666.51
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM EQ (TRANSF)	185.54
06-29	GL	HRS0107518	.....	05/01/21	05/31/21	RECORDING - (TRANSFER)	105.00
RENT, COMMUNICATION, UTILITIES TOTALS:							31,521.46
PRINTING AND REPRODUCTION							
04-28	AP	01413419	PUBLIC PRINTER	02/01/21	02/01/21	PRINTING & REPRODUCTION	665.68
06-01	AP	01425289	AAA PRINTING COMPANY	05/20/21	05/20/21	PRINTING & REPRODUCTION	85.00
06-02	AP	01425877	BEPPER, JOHN L	05/18/21	05/18/21	PRINTING & REPRODUCTION	60.00
06-25	AP	01435619	AAA PRINTING COMPANY	06/11/21	06/11/21	PRINTING & REPRODUCTION	60.00
PRINTING AND REPRODUCTION TOTALS:							870.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. H. MORGAN GRIFFITH—Con.						
OTHER SERVICES						
04-16	AP	01408616	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408617	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
04-19	AP	01407450	REGINA L HUNT	03/03/21 03/31/21	JANITORIAL AND MAINT SERV	150.00
04-26	AP	01412201	FIRESIDE21	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-26	AP	01412206	FIRESIDE21	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-06	AP	01414268	HALL, ANGIE	04/26/21 04/26/21	JANITORIAL AND MAINT SERV	25.00
05-06	AP	01414275	RHONDA M REYNOLDS	04/07/21 04/28/21	JANITORIAL AND MAINT SERV	150.00
05-16	AP	01419134	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01419135	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-20	AP	01420370	REGINA L HUNT	04/07/21 04/28/21	JANITORIAL AND MAINT SERV	150.00
05-28	AP	01424696	FIRESIDE21	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-28	AP	01424701	FIRESIDE21	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-01	AP	01425162	RHONDA M REYNOLDS	05/05/21 05/26/21	JANITORIAL AND MAINT SERV	150.00
06-15	AP	01429137	FIRESIDE21	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
06-15	AP	01429744	FIRESIDE21	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-15	AP	01430019	REGINA L HUNT	05/05/21 05/26/21	JANITORIAL AND MAINT SERV	150.00
06-16	AP	01431025	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01431026	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
					OTHER SERVICES TOTALS:	14,305.00
SUPPLIES AND MATERIALS						
04-13	AP	01404491	READYREFRESH BY NESTLE	02/27/21 03/26/21	WATER	42.98
04-13	AP	01404491	READYREFRESH BY NESTLE	03/23/21 03/23/21	OFFICE SUPPLIES (OUTSIDE)	6.53
04-13	AP	01406186	PUREWATER TECHNOLOGY OF SOUTHWEST VA	04/01/21 04/30/21	WATER	100.00
04-14	AP	01406187	A-Z OFFICE RESOURCES INC	04/01/21 04/01/21	OFFICE SUPPLIES (OUTSIDE)	171.82
04-14	AP	01406188	A-Z OFFICE RESOURCES INC	04/01/21 04/01/21	OFFICE SUPPLIES (OUTSIDE)	69.19
04-14	AP	01406189	A-Z OFFICE RESOURCES INC	04/07/21 04/07/21	OFFICE SUPPLIES (OUTSIDE)	70.00
04-19	AP	01407454	KWIK KAFE COMPANY INC	04/13/21 04/13/21	FOOD & BEVERAGE	33.00
04-19	AP	01407454	KWIK KAFE COMPANY INC	04/13/21 04/13/21	OFFICE SUPPLIES (OUTSIDE)	5.75
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-456.00
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	240.02
05-06	AP	01414278	PUREWATER TECHNOLOGY OF SOUTHWEST VA	05/01/21 05/31/21	WATER	100.00
05-06	AP	01414280	BEPPER, JOHN L	04/17/21 04/17/21	FOOD & BEVERAGE	170.00
05-06	AP	01414280	BEPPER, JOHN L	04/01/21 04/01/21	OFFICE SUPPLIES (OUTSIDE)	73.70
05-06	AP	01414280	BEPPER, JOHN L	04/16/21 04/15/22	SOFTWARE LESS THAN \$500	157.40
05-11	AP	01415847	READYREFRESH BY NESTLE	03/27/21 04/26/21	WATER	29.86
05-11	AP	01415847	READYREFRESH BY NESTLE	04/08/21 04/20/21	OFFICE SUPPLIES (OUTSIDE)	7.98
05-20	AP	01420368	A-Z OFFICE RESOURCES INC	05/05/21 05/05/21	OFFICE SUPPLIES (OUTSIDE)	30.98
05-24	AP	01420365	A-Z OFFICE RESOURCES INC	05/05/21 05/05/21	OFFICE SUPPLIES (OUTSIDE)	90.87
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-126.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	604.95
06-01	AP	01425151	A-Z OFFICE RESOURCES INC	03/01/21 03/01/21	OFFICE SUPPLIES (OUTSIDE)	50.91
06-01	AP	01425166	WASHINGTON COUNTY NEWS	06/23/21 06/23/22	PUBLICATIONS/REFERENCE MAT'L	114.99

992

06-02	AP	01425156	PUREWATER TECHNOLOGY OF SOUTHWEST VA	06/01/21	06/30/21	WATER	100.00
06-02	AP	01425169	THE BLAND COUNTY MESSENGER	06/23/21	06/23/22	PUBLICATIONS/REFERENCE MAT'L	78.31
06-03	AP	01425983	PUREWATER TECHNOLOGY OF SOUTHWEST VA	07/01/21	07/31/21	WATER	100.00
06-10	AP	01427461	READYREFRESH BY NESTLE	04/27/21	05/26/21	WATER	72.26
06-10	AP	01427461	READYREFRESH BY NESTLE	05/07/21	05/25/21	OFFICE SUPPLIES (OUTSIDE)	7.98
06-15	AP	01430014	KWIK KAFE COMPANY INC	06/08/21	06/08/21	FOOD & BEVERAGE	33.00
06-15	AP	01430014	KWIK KAFE COMPANY INC	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE)	2.30
06-15	AP	01430025	A-Z OFFICE RESOURCES INC	06/01/21	06/01/21	OFFICE SUPPLIES (OUTSIDE)	138.46
06-15	AP	01430027	A-Z OFFICE RESOURCES INC	06/01/21	06/01/21	OFFICE SUPPLIES (OUTSIDE)	114.84
06-25	AP	01434912	BAIRD, KEVIN S.	04/15/21	05/14/21	PUBLICATIONS/REFERENCE MAT'L	20.66
06-25	AP	01434912	BAIRD, KEVIN S.	05/15/21	06/14/21	PUBLICATIONS/REFERENCE MAT'L	20.66
06-25	AP	01434912	BAIRD, KEVIN S.	06/15/21	07/14/21	PUBLICATIONS/REFERENCE MAT'L	20.66
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-147.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	75.00
SUPPLIES AND MATERIALS TOTALS:							2,226.06
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	625.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	625.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	625.00
EQUIPMENT TOTALS:							1,875.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							315,032.65
OFFICE TOTALS:							315,032.65
2020 HON. H. MORGAN GRIFFITH							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-08	AP	01404086	HON. H. MORGAN GRIFFITH	01/23/20	01/23/20	MEALS	10.85
04-08	AP	01404086	HON. H. MORGAN GRIFFITH	12/28/20	12/28/20	MEALS	18.14
TRAVEL TOTALS:							28.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							28.99
OFFICE TOTALS:							28.99
2021 HON. RAUL M. GRIJALVA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							91.34
PERSONNEL COMPENSATION							567,150.58
TRAVEL							5,527.16
RENT, COMMUNICATION, UTILITIES							18,550.32
OTHER SERVICES							25,842.89
SUPPLIES AND MATERIALS							3,403.66
EQUIPMENT							947.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:							621,513.82
OFFICE TOTALS:							621,513.82
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	113.69
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-20.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RAUL M. GRIJALVA—Con.						
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21 FRANKED MAIL	32.75	
05-31	GL	FLG0106949	.....	05/20/21 05/31/21 FRANKED MAIL	-60.80	
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21 FRANKED MAIL	50.22	
06-30	GL	FLG0107623	.....	06/20/21 06/30/21 FRANKED MAIL	-20.40	
					FRANKED MAIL TOTALS:	95.06
PERSONNEL COMPENSATION						
		AGUIRRE, RAUL N.	04/01/21 06/30/21	DIST STAFF ASSIST/INTAKE SPECI	9,000.00	
		BECERRA,ASTRID C	04/01/21 06/30/21	DISTRICT AIDE	17,499.99	
		CLERKIN, AMY C.	04/01/21 06/30/21	CHIEF OF STAFF	43,475.01	
		FALCON,LUIS D	04/01/21 06/30/21	DISTRICT AIDE	12,999.99	
		GARCIA, MARTHA	04/01/21 06/30/21	DISTRICT AIDE	15,500.01	
		HENRY-BRYANT, HEATHER	04/01/21 06/30/21	SHARED EMPLOYEE	6,500.01	
		MARTINEZ,CARLOS T	04/01/21 06/30/21	EXECUTIVE ASSISTANT	5,499.99	
		MEDINA, JOSEFINA M.	04/01/21 06/30/21	DISTRICT AIDE	22,500.00	
		MILLER, GLENN E.	04/01/21 06/30/21	SENIOR POLICY ADVISOR	3,000.00	
		MISHKIN,KELSEY H	04/01/21 06/30/21	DEPUTY CHIEF OF STAFF	34,500.00	
		MOLINA, SAYANNA D.	04/01/21 06/30/21	LEGISLATIVE AIDE	10,500.00	
		NOLAN,GEOFFREY T	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR	18,999.99	
		REYES, RUBEN H.	04/01/21 06/30/21	DISTRICT DIRECTOR	27,500.01	
		SALAZAR-IBARRA,NORMA R	04/01/21 06/30/21	LEGISLATIVE DIRECTOR	27,500.01	
		SUMMERS, ALEXANDRA	04/01/21 06/30/21	DISTRICT AIDE	15,999.99	
		ZEPEDA,MARILYN	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT	15,500.01	
					PERSONNEL COMPENSATION TOTALS:	286,475.01
TRAVEL						
04-08	AP	01404903	CITIBANK GOV CARD SERVICE	03/03/21 03/03/21 GASOLINE	28.80	
04-08	AP	01404903	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21 GASOLINE	36.18	
04-08	AP	01405100	CITIBANK GOV CARD SERVICE	03/15/21 03/15/21 COMMERCIAL TRANSPORTATION	223.20	
04-08	AP	01405100	CITIBANK GOV CARD SERVICE	03/10/21 03/10/21 MEALS	71.85	
04-08	AP	01405100	CITIBANK GOV CARD SERVICE	03/17/21 03/17/21 MEALS	57.61	
04-08	AP	01405100	CITIBANK GOV CARD SERVICE	03/21/21 03/21/21 MEALS	51.74	
04-08	AP	01405100	CITIBANK GOV CARD SERVICE	03/15/21 03/15/21 GASOLINE	10.00	
04-08	AP	01405100	CITIBANK GOV CARD SERVICE	03/18/21 03/18/21 GASOLINE	22.84	
05-04	AP	01415267	CLERKIN, AMY C.	01/04/21 01/29/21 PRIVATE AUTO MILEAGE	67.20	
05-12	AP	01417081	CITIBANK GOV CARD SERVICE	04/06/21 04/06/21 MEALS	47.12	
05-12	AP	01417081	CITIBANK GOV CARD SERVICE	04/08/21 04/08/21 MEALS	35.98	
05-12	AP	01417081	CITIBANK GOV CARD SERVICE	04/12/21 04/12/21 MEALS	60.19	
05-12	AP	01417081	CITIBANK GOV CARD SERVICE	04/15/21 04/15/21 MEALS	31.63	
05-12	AP	01417081	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21 MEALS	41.69	
05-12	AP	01417081	CITIBANK GOV CARD SERVICE	04/27/21 04/27/21 MEALS	66.86	
05-12	AP	01417081	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21 GASOLINE	27.50	
05-12	AP	01417081	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21 GASOLINE	31.28	
05-12	AP	01417109	CITIBANK GOV CARD SERVICE	03/25/21 03/25/21 GASOLINE	38.52	
05-12	AP	01417109	CITIBANK GOV CARD SERVICE	04/07/21 04/07/21 GASOLINE	33.87	

05-12	AP	01417109	CITIBANK GOV CARD SERVICE	04/17/21	04/17/21	GASOLINE	50.11
05-20	AP	01420927	CITIBANK GOV CARD SERVICE	01/25/21	01/29/21	COMMERCIAL TRANSPORTATION	314.40
06-17	AP	01429390	CLERKIN, AMY C.	05/31/21	06/05/21	LODGING	792.55
06-17	AP	01429404	CITIBANK GOV CARD SERVICE	05/01/21	05/01/21	COMMERCIAL TRANSPORTATION	223.20
06-17	AP	01429404	CITIBANK GOV CARD SERVICE	05/15/21	05/15/21	COMMERCIAL TRANSPORTATION	223.20
06-17	AP	01429404	CITIBANK GOV CARD SERVICE	05/23/21	05/23/21	COMMERCIAL TRANSPORTATION	348.20
06-17	AP	01429404	CITIBANK GOV CARD SERVICE	05/31/21	06/05/21	COMMERCIAL TRANSPORTATION	446.41
06-17	AP	01429404	CITIBANK GOV CARD SERVICE	05/01/21	05/01/21	MEALS	52.93
06-17	AP	01429404	CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	MEALS	37.70
06-17	AP	01429404	CITIBANK GOV CARD SERVICE	05/19/21	05/19/21	MEALS	56.05
06-17	AP	01429404	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	MEALS	52.57
06-17	AP	01429404	CITIBANK GOV CARD SERVICE	05/01/21	05/01/21	GASOLINE	24.77
06-17	AP	01429404	CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	GASOLINE	23.99
06-17	AP	01429404	CITIBANK GOV CARD SERVICE	05/13/21	05/13/21	GASOLINE	26.52
06-17	AP	01429404	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	GASOLINE	35.25
06-17	AP	01429404	CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	GASOLINE	28.14
06-17	AP	01429404	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	GASOLINE	35.48
TRAVEL TOTALS:							3,755.53
RENT, COMMUNICATION, UTILITIES							
04-08	AP	01405088	CITI PCARD-COX PHOENIX COMM SERV	02/28/21	03/27/21	UTILITIES	243.10
04-08	AP	01405088	CITI PCARD-SPECTRUM	02/11/21	03/10/21	UTILITIES	200.67
04-08	AP	01405088	CITI PCARD-USPS PO 1050091422	03/11/21	03/11/21	POSTAGE / COURIER / BOX RENTAL	8.45
04-08	AP	01405088	CITI PCARD-VZWRLSS APOCC VISB	02/21/21	03/20/21	TELECOMSRV/EQ/TOLL CHARGE	658.66
04-14	AP	01409381	GENTRY PLAZA LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,071.00
04-14	AP	01409382	GENTRY PLAZA LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,071.00
04-14	AP	01409383	GENTRY PLAZA LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,071.00
04-16	AP	01409384	GENTRY PLAZA LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,071.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	147.25
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	919.62
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM EQ (TRANSF)	71.75
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	13.96
05-04	AP	01415307	ARIZONA PUBLIC SERVICE COMPANY	03/03/21	04/02/21	UTILITIES	54.87
05-06	AP	01415477	CENTURYLINK	01/04/21	02/03/21	TELECOMSRV/EQ/TOLL CHARGE	231.05
05-06	AP	01415481	CENTURYLINK	02/04/21	03/03/21	TELECOMSRV/EQ/TOLL CHARGE	231.05
05-06	AP	01415485	CENTURYLINK	03/04/21	04/03/21	TELECOMSRV/EQ/TOLL CHARGE	231.68
05-06	AP	01415539	CENTURYLINK	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE	265.76
05-06	AP	01415542	CENTURYLINK	02/07/21	03/06/21	UTILITIES	265.76
05-06	AP	01415545	CENTURYLINK	03/07/21	04/06/21	UTILITIES	266.18
05-06	AP	01415581	CENTURYLINK	01/28/21	02/27/21	TELECOMSRV/EQ/TOLL CHARGE	315.39
05-06	AP	01415583	CENTURYLINK	02/28/21	03/27/21	TELECOMSRV/EQ/TOLL CHARGE	315.39
05-06	AP	01415599	CENTURYLINK	03/28/21	04/27/21	TELECOMSRV/EQ/TOLL CHARGE	316.23
05-06	AP	01415641	CENTURYLINK	01/16/21	02/15/21	TELECOMSRV/EQ/TOLL CHARGE	136.30
05-06	AP	01415647	CENTURYLINK	02/16/21	03/15/21	TELECOMSRV/EQ/TOLL CHARGE	136.30
05-06	AP	01415650	CENTURYLINK	03/16/21	04/15/21	TELECOMSRV/EQ/TOLL CHARGE	136.72
05-14	AP	01416946	CITI PCARD-COX PHOENIX COMM SERV	03/28/21	04/27/21	UTILITIES	243.09
05-14	AP	01416946	CITI PCARD-OnStar	03/28/21	04/27/21	UTILITIES	24.99
05-14	AP	01416946	CITI PCARD-OnStar	04/02/21	04/05/21	UTILITIES	3.33
05-14	AP	01416946	CITI PCARD-SPECTRUM	03/11/21	04/10/21	UTILITIES	200.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RAUL M. GRIJALVA—Con.						
05-14	AP	01416946	CITI PCARD-USPS KIOSK 1050099550	04/27/21 04/27/21	POSTAGE / COURIER / BOX RENTAL	15.50
05-14	AP	01416946	CITI PCARD-USPS PO 1050091422	04/14/21 04/14/21	POSTAGE / COURIER / BOX RENTAL	8.45
05-14	AP	01416946	CITI PCARD-USPS PO 1050091422	04/22/21 04/22/21	POSTAGE / COURIER / BOX RENTAL	15.50
05-14	AP	01416946	CITI PCARD-VZWRLSS APOCC VISB	03/21/21 04/20/21	TELECOMSRV/EQ/TOLL CHARGE	626.20
05-16	AP	01419882	GENTRY PLAZA LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,071.00
05-20	AP	01415348	ARIZONA PUBLIC SERVICE COMPANY	04/02/21 05/03/21	UTILITIES	62.93
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	147.25
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	524.14
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM EQ (TRANSF)	71.75
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	36.11
06-16	AP	01429400	CITI PCARD-COX PHOENIX COMM SERV	04/28/21 05/27/21	UTILITIES	243.09
06-16	AP	01429400	CITI PCARD-SPECTRUM	04/11/21 05/10/21	UTILITIES	200.67
06-16	AP	01429400	CITI PCARD-USPS PO 1050091422	05/20/21 05/20/21	POSTAGE / COURIER / BOX RENTAL	30.65
06-16	AP	01429400	CITI PCARD-USPS PO 1050091422	05/21/21 05/21/21	POSTAGE / COURIER / BOX RENTAL	30.65
06-16	AP	01429400	CITI PCARD-USPS.COM CLICKNSHIP	05/10/21 05/10/21	POSTAGE / COURIER / BOX RENTAL	49.20
06-16	AP	01429400	CITI PCARD-VZWRLSS APOCC VISB	04/21/21 05/20/21	TELECOMSRV/EQ/TOLL CHARGE	655.76
06-16	AP	01431751	GENTRY PLAZA LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,071.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	147.25
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	517.42
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM EQ (TRANSF)	71.75
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	25.58
06-28	GL	MED0107482	.....	06/23/21 06/23/21	HIR GRAPHICS (TRANSFER)	21.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,697.07
OTHER SERVICES						
04-08	AP	01405088	CITI PCARD-IN NEW IMAGE BUILDING SE	02/01/21 02/28/21	JANITORIAL AND MAINT SERV	453.75
04-09	AP	01404875	ICONSTITUENT LLC	01/01/21 01/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-09	AP	01404888	ICONSTITUENT LLC	02/01/21 02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-09	AP	01404894	ICONSTITUENT LLC	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-09	AP	01404897	ICONSTITUENT LLC	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	01407352	CITI PCARD-CENTRAL ALARM INC	03/01/21 03/31/21	SECURITY SERVICE	13.00
04-16	AP	01407904	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01407905	HOUSECALL LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-07	AP	01415656	ICONSTITUENT LLC	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-14	AP	01416946	CITI PCARD-PROGRESSIVE INS	03/25/21 04/24/21	INSURANCE	210.04
05-14	AP	01416946	CITI PCARD-PROGRESSIVE INS	04/25/21 05/24/21	INSURANCE	115.20
05-16	AP	01418424	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418425	HOUSECALL LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-17	AP	01420379	CITI PCARD-CENTRAL ALARM INC	04/01/21 04/30/21	SECURITY SERVICE	13.00
05-20	AP	01420926	CITI PCARD-IN NEW IMAGE BUILDING SE	03/01/21 03/31/21	JANITORIAL AND MAINT SERV	453.75
06-16	AP	01429400	CITI PCARD-IN NEW IMAGE BUILDING SE	04/01/21 04/30/21	JANITORIAL AND MAINT SERV	453.75
06-16	AP	01429400	CITI PCARD-PROGRESSIVE INS	05/25/21 06/24/21	INSURANCE	114.70

966

06-16	AP	01430319	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430320	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							14,137.19
SUPPLIES AND MATERIALS							
04-08	AP	01405088	CITI PCARD-AMZN Mktp US BK8AQ32A3	03/17/21	03/17/21	OFFICE SUPPLIES (OUTSIDE)	20.97
04-08	AP	01405088	CITI PCARD-Amazon.com 2A8061XL2	03/17/21	03/17/21	OFFICE SUPPLIES (OUTSIDE)	93.21
04-08	AP	01405088	CITI PCARD-Amazon.com JW1G78H73	03/24/21	03/24/21	OFFICE SUPPLIES (OUTSIDE)	96.00
04-08	AP	01405088	CITI PCARD-CULLIGAN TUCSON	03/01/21	03/31/21	WATER	15.10
04-08	AP	01405088	CITI PCARD-HAGUE QUALITY WATER OF	03/07/21	04/06/21	WATER	63.00
04-08	AP	01405088	CITI PCARD-READYREFRESH BY NESTLE	02/09/21	03/08/21	WATER	4.25
04-16	AP	01407352	CITI PCARD-OFFICE DEPOT #5101	03/03/21	03/03/21	FOOD & BEVERAGE	66.79
04-16	AP	01407352	CITI PCARD-OFFICE DEPOT #5101	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)	69.24
04-16	AP	01407352	CITI PCARD-OFFICE DEPOT #5101	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)	47.77
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-32.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	75.00
05-14	AP	01416946	CITI PCARD-AMZN Mktp US 208W919Y0	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	39.99
05-14	AP	01416946	CITI PCARD-AMZN Mktp US XS5603R03	04/26/21	04/26/21	FOOD & BEVERAGE	43.50
05-14	AP	01416946	CITI PCARD-CULLIGAN TUCSON	04/01/21	04/30/21	WATER	15.10
05-14	AP	01416946	CITI PCARD-HAGUE QUALITY WATER OF	04/07/21	05/06/21	WATER	63.00
05-14	AP	01416946	CITI PCARD-NYTIMES	04/07/21	10/05/21	PUBLICATIONS/REFERENCE MAT'L	330.72
05-14	AP	01416946	CITI PCARD-READYREFRESH BY NESTLE	03/09/21	04/08/21	WATER	4.25
05-14	AP	01416946	CITI PCARD-SUB WASHPOST 007900424	04/10/21	04/09/22	PUBLICATIONS/REFERENCE MAT'L	106.00
05-17	AP	01420379	CITI PCARD-IN REAL PURIFIED WATER L	01/01/21	03/31/21	WATER	17.34
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	FOOD & BEVERAGE	16.24
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	OFFICE SUPPLIES (OUTSIDE)	35.17
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-107.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	90.00
06-16	AP	01429400	CITI PCARD-CULLIGAN TUCSON	05/01/21	05/31/21	WATER	15.10
06-16	AP	01429400	CITI PCARD-HAGUE QUALITY WATER OF	05/07/21	06/06/21	WATER	63.00
06-16	AP	01429400	CITI PCARD-READYREFRESH BY NESTLE	04/09/21	05/08/21	WATER	4.25
06-17	AP	01429413	CITI PCARD-OFFICE DEPOT #5101	05/04/21	05/04/21	FOOD & BEVERAGE	14.44
06-17	AP	01429413	CITI PCARD-OFFICE DEPOT #5101	05/04/21	05/04/21	OFFICE SUPPLIES (OUTSIDE)	12.46
06-17	AP	01429413	CITI PCARD-OFFICE DEPOT #5101	05/05/21	05/05/21	OFFICE SUPPLIES (OUTSIDE)	124.89
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-32.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	94.93
SUPPLIES AND MATERIALS TOTALS:							1,470.71
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/27/21	MAINTENANCE / REPAIRS	72.00
05-14	AP	01416946	CITI PCARD-CREATIVE CLOUD INDIV	04/13/21	04/13/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	635.87
EQUIPMENT TOTALS:							707.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:							322,338.44
OFFICE TOTALS:							322,338.44
2020 HON. RAUL M. GRUJALVA							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-06	AP	01415573	CENTURYLINK	12/28/20	01/27/21	TELECOMSRV/EQ/TOLL CHARGE	315.39
06-16	AP	01429400	CITI PCARD-CENTURYLINK/SPEEDPAY	12/25/20	04/24/21	TELECOMSRV/EQ/TOLL CHARGE	175.45
RENT, COMMUNICATION, UTILITIES TOTALS:							490.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RAUL M. GRUJALVA—Con.						
SUPPLIES AND MATERIALS						
05-17	AP 01420380	CITI PCARD-IN REAL PURIFIED WATER L	10/01/20	10/31/20	WATER	10.67
SUPPLIES AND MATERIALS TOTALS:						10.67
EQUIPMENT						
05-26	AP 01424620	SHARP BUSINESS SYSTEMS	04/27/21	04/27/21	OFFICE EQUIP PURCH LESS THAN \$25,000	10,000.00
EQUIPMENT TOTALS:						10,000.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						10,501.51
OFFICE TOTALS:						10,501.51
INTERN ALLOWANCES						
2021 HON. RAUL M. GRUJALVA						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					10,120.00	4,360.00
INTERN ALLOWANCES TOTALS:					10,120.00	4,360.00
OFFICE TOTALS:					10,120.00	4,360.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AGUIAR, BLANCA V.	04/01/21	05/07/21	PAID INTERN - HOUSE PROGRAM	1,480.00
		BEN ABDALLAH, TAHA	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	700.00
		CRUZ, IMANI C.	04/01/21	05/07/21	PAID INTERN - HOUSE PROGRAM	1,480.00
		MAYA, ALEJANDRA	06/01/21	06/30/21	DISTRICT OFFICE PAID INTERN -	700.00
PERSONNEL COMPENSATION TOTALS:					4,360.00	4,360.00
INTERN ALLOWANCES TOTALS:					4,360.00	4,360.00
OFFICE TOTALS:					4,360.00	4,360.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. GLENN GROTHMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					22,004.76	20,144.58
PERSONNEL COMPENSATION					456,646.45	235,055.14
TRAVEL					12,530.53	8,004.07
RENT, COMMUNICATION, UTILITIES					29,596.82	20,614.83
PRINTING AND REPRODUCTION					21,530.67	21,434.67
OTHER SERVICES					13,511.57	7,126.57
SUPPLIES AND MATERIALS					14,487.32	10,779.97
EQUIPMENT					1,921.54	1,089.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					572,229.66	324,248.83
OFFICE TOTALS:					572,229.66	324,248.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	596.07

998

04-29	AP	01413526	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	18,907.14
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-141.50
05-28	AP	01425022	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	326.57
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	421.38
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-36.70
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	326.57
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	-326.57
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	181.87
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-110.25
FRANKED MAIL TOTALS:							20,144.58

PERSONNEL COMPENSATION

ACKER,JUANITA A	04/01/21	06/30/21	CASEWORKER	10,766.25
AMATO,KYLE R	04/01/21	04/30/21	STAFF ASSISTANT/PRESS ASSISTAN	2,833.33
AMATO,KYLE R	05/01/21	06/30/21	LEGIS CORRESPONDENT/PRESS ASST	6,166.66
BAKER,SAMANTHA A	04/01/21	05/14/21	SENIOR LEGISLATIVE ASSISTANT	7,822.22
BAKER,SAMANTHA A	05/15/21	06/30/21	LEGISLATIVE DIRECTOR	9,838.89
BRESCIA, DANIEL T.	04/01/21	04/30/21	PART-TIME EMPLOYEE	1,600.00
BRESCIA, DANIEL T.	05/01/21	06/30/21	LEGIS CORRESPONDENT/PRESS ASST	5,333.34
COLE, SALLY A.	04/01/21	06/30/21	CONSTITUENT SERVICE MANAGER	17,250.00
CROFT,RYAN J	04/01/21	05/14/21	LEGISLATIVE DIRECTOR	9,166.67
CROFT,RYAN J	05/15/21	06/30/21	SENIOR POLICY ADVISOR	9,583.33
GRAWIEN,CHRISTOPHER R	04/01/21	05/31/21	DEPUTY CHIEF OF STAFF	14,000.00
GRAWIEN,CHRISTOPHER R	06/01/21	06/30/21	WI POLICY DIRECTOR & OUTREACH	6,250.00
GUSE, PATRICIA M.	04/01/21	06/30/21	SHARED EMPLOYEE	4,950.00
HERBERT, CHAD	04/01/21	06/30/21	SR CONSTITUENT SERVICES REP	17,000.01
KONRATH,PATRICK	04/01/21	04/23/21	LEGISLATIVE ASSISTANT	3,641.67
KONRATH,PATRICK	04/01/21	04/23/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,375.00
NEBL,TONIA J	04/01/21	06/30/21	PART-TIME EMPLOYEE	4,374.99
OTT,ALAN J	04/01/21	06/30/21	DEPUTY COS & DIST DIR	21,650.01
ROBSON,KAYLA N	04/01/21	06/30/21	SCHEDULER & OFFICE SUPPLY COOR	11,625.00
SCHMITT, CAITLIN M.	05/17/21	06/30/21	STAFF ASSISTANT	3,788.89
SVOBODA,TIMOTHY M	04/01/21	05/14/21	COMMUNICATIONS DIRECTOR	7,944.44
SVOBODA,TIMOTHY M	05/15/21	06/30/21	DEP CHIEF OF STAFF/COMM DIR	9,583.33
TOROSSIAN,CONNOR A	04/01/21	05/14/21	LEGISLATIVE AIDE	5,377.78
TOROSSIAN,CONNOR A	05/15/21	06/30/21	LEGISLATIVE ASSISTANT	6,133.33
VER VELDE,RACHEL A	04/01/21	06/30/21	CHIEF OF STAFF	36,000.00
PERSONNEL COMPENSATION TOTALS:				235,055.14

999

TRAVEL

04-06	AP	01403949	COLE, SALLY A.	03/31/21	03/31/21	PRIVATE AUTO MILEAGE	44.00
04-06	AP	01403992	OTT, ALAN J.	03/04/21	03/29/21	PRIVATE AUTO MILEAGE	395.00
04-06	AP	01403992	OTT, ALAN J.	03/23/21	03/23/21	TAXI/PARKING/TOLLS	4.50
04-07	AP	01403063	AMATO, KYLE R.	01/13/21	01/18/21	PRIVATE AUTO MILEAGE	10.00
04-30	AP	01404635	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	209.20
04-30	AP	01404635	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	318.20
04-30	AP	01404635	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	193.20
04-30	AP	01404635	CITIBANK GOV CARD SERVICE	03/07/21	03/07/21	COMMERCIAL TRANSPORTATION	416.20
04-30	AP	01404635	CITIBANK GOV CARD SERVICE	03/12/21	03/12/21	COMMERCIAL TRANSPORTATION	209.20
04-30	AP	01404635	CITIBANK GOV CARD SERVICE	03/15/21	03/15/21	COMMERCIAL TRANSPORTATION	329.40
04-30	AP	01404635	CITIBANK GOV CARD SERVICE	04/25/21	04/25/21	COMMERCIAL TRANSPORTATION	416.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GLENN GROTHMAN—Con.						
05-27	AP	01424913	COLE, SALLY A.	04/08/21 04/30/21	PRIVATE AUTO MILEAGE	144.00
05-27	AP	01424919	OTT, ALAN J.	04/07/21 04/29/21	PRIVATE AUTO MILEAGE	365.50
06-01	AP	01417159	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	184.20
06-01	AP	01417159	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	329.40
06-01	AP	01417159	CITIBANK GOV CARD SERVICE	04/20/21 04/20/21	COMMERCIAL TRANSPORTATION	612.20
06-01	AP	01417159	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	309.40
06-01	AP	01417159	CITIBANK GOV CARD SERVICE	04/25/21 04/25/21	COMMERCIAL TRANSPORTATION	293.39
06-01	AP	01417159	CITIBANK GOV CARD SERVICE	04/27/21 04/27/21	COMMERCIAL TRANSPORTATION	293.39
06-01	AP	01417159	CITIBANK GOV CARD SERVICE	05/05/21 05/05/21	COMMERCIAL TRANSPORTATION	566.20
06-01	AP	01417159	CITIBANK GOV CARD SERVICE	05/08/21 05/08/21	COMMERCIAL TRANSPORTATION	573.40
06-01	AP	01417159	CITIBANK GOV CARD SERVICE	05/23/21 05/23/21	COMMERCIAL TRANSPORTATION	565.19
06-01	AP	01424904	HON GLENN GROTHMAN	02/02/21 02/21/21	PRIVATE AUTO MILEAGE	110.10
06-01	AP	01424904	HON GLENN GROTHMAN	02/05/21 02/27/21	TAXI/PARKING/TOLLS	204.00
06-15	AP	01428509	TOROSSIAN, CONNOR A.	05/17/21 05/17/21	PRIVATE AUTO MILEAGE	38.60
06-15	AP	01429579	OTT, ALAN J.	05/04/21 05/25/21	PRIVATE AUTO MILEAGE	652.50
06-15	AP	01429579	OTT, ALAN J.	05/26/21 05/26/21	PRIVATE AUTO MILEAGE	59.50
06-29	AP	01429786	COLE, SALLY A.	05/11/21 05/27/21	PRIVATE AUTO MILEAGE	158.00
					TRAVEL TOTALS:	8,004.07
RENT, COMMUNICATION, UTILITIES						
04-06	AP	01404032	CITI PCARD-PROCOMM VOICE & DATA SOLU	03/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE	310.00
04-06	AP	01404041	CITI PCARD-SPECTRUM	02/19/21 03/18/21	UTILITIES	138.86
04-06	AP	01404041	CITI PCARD-VZWRLSS APOCC VISB	02/11/21 03/10/21	TELECOMSRV/EQ/TOLL CHARGE	799.37
04-16	AP	01409044	JSR HOLDINGS LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
04-28	GL	EMS0106143		03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
04-28	GL	EMS0106143		03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	115.75
04-28	GL	EMS0106143		03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	15.42
04-28	GL	EMS0106143		03/01/21 03/31/21	DISTR OFF TELECOM EQ (TRANSF)	60.32
05-03	AP	01404669	AMPLIFY INC	03/24/21 03/25/21	TELECOMSRV/EQ/TOLL CHARGE	7,350.36
05-16	AP	01419562	JSR HOLDINGS LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
05-24	GL	EMS0106711		04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
05-24	GL	EMS0106711		04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	115.75
05-24	GL	EMS0106711		04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	15.25
05-24	GL	EMS0106711		04/01/21 04/30/21	DISTR OFF TELECOM EQ (TRANSF)	60.32
05-27	AP	01424897	AMPLIFY INC	04/08/21 04/08/21	TELECOMSRV/EQ/TOLL CHARGE	2,770.07
05-27	GL	MED0106807		05/05/21 05/20/21	HIR GRAPHICS (TRANSFER)	56.00
05-28	AP	01416849	CITI PCARD-SPECTRUM	03/19/21 04/18/21	UTILITIES	137.94
05-28	AP	01416849	CITI PCARD-VZWRLSS APOCC VISB	03/11/21 04/10/21	TELECOMSRV/EQ/TOLL CHARGE	799.39
05-28	AP	01416850	CITI PCARD-PROCOMM VOICE & DATA SOLU	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	310.00
05-28	AP	01424685	UNITED PARCEL SERVICE	03/27/21 03/27/21	POSTAGE / COURIER / BOX RENTAL	2.34
05-28	AP	01425184	UNITED PARCEL SERVICE	03/26/21 03/26/21	POSTAGE / COURIER / BOX RENTAL	20.02
06-15	AP	01429616	PROCOMM VOICE & DATA SOLUTIONS INC	06/08/21 06/08/21	TELECOMSRV/EQ/TOLL CHARGE	140.00
06-16	AP	01431433	JSR HOLDINGS LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
06-28	GL	EMS0107481		05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	4.00

06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	115.75
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	9.60
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM EQ (TRANSF)	60.32
RENT, COMMUNICATION, UTILITIES TOTALS:							20,614.83
PRINTING AND REPRODUCTION							
05-11	AP	01404670	THE FRANKING GROUP	03/25/21	03/25/21	PRINTING & REPRODUCTION	16,794.00
05-27	AP	01424899	THE FRANKING GROUP	04/01/21	04/30/21	ADVERTISEMENTS	3,500.00
05-27	AP	01424900	ACCURATE WORD	04/29/21	04/29/21	PRINTING & REPRODUCTION	445.00
06-15	AP	01425183	ACCURATE WORD	05/25/21	05/25/21	PRINTING & REPRODUCTION	93.00
06-15	AP	01429107	PUBLIC PRINTER	03/22/21	03/22/21	PRINTING & REPRODUCTION	258.97
06-15	AP	01429656	ACCURATE WORD	06/09/21	06/09/21	PRINTING & REPRODUCTION	297.00
06-15	AP	01429682	MILLER CLOCK SERVICE & SALES INC	06/01/21	06/01/21	PRINTING & REPRODUCTION	46.70
PRINTING AND REPRODUCTION TOTALS:							21,434.67
OTHER SERVICES							
04-16	AP	01408647	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01419165	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-28	AP	01416849	CITI PCARD-4TE CULLIGAN WATER CONDIT	03/16/21	03/16/21	EQUIPMENT INSTALLATION	20.00
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-15	AP	01429681	J F AHERN COMPANY	06/02/21	06/02/21	JANITORIAL AND MAINT SERV	57.97
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01431056	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-29	AP	01436406	SONITROL OF INDIANAPOLIS	06/03/21	06/03/21	SECURITY SERVICE	313.60
OTHER SERVICES TOTALS:							7,126.57
SUPPLIES AND MATERIALS							
04-06	AP	01403949	COLE, SALLY A.	03/01/21	03/09/21	FOOD & BEVERAGE	75.00
04-06	AP	01403992	OTT, ALAN J.	03/04/21	03/04/21	FOOD & BEVERAGE	12.00
04-06	AP	01404041	CITI PCARD-4TE CULLIGAN WATER CONDIT	02/15/21	02/15/21	WATER	20.00
04-06	AP	01404041	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	03/02/21	04/02/21	PUBLICATIONS/REFERENCE MAT'L	9.99
04-06	AP	01404041	CITI PCARD-NYTimes NYTimes	03/10/21	04/07/21	PUBLICATIONS/REFERENCE MAT'L	15.00
04-06	AP	01404149	POLITICO LLC	03/27/21	03/26/22	PUBLICATIONS/REFERENCE MAT'L	7,950.00
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	106.36
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	39.99
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-584.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	1,295.10
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	39.99
05-27	AP	01424913	COLE, SALLY A.	04/05/21	04/14/21	FOOD & BEVERAGE	41.38
05-28	AP	01416849	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	04/02/21	05/02/21	PUBLICATIONS/REFERENCE MAT'L	9.99
05-28	AP	01416849	CITI PCARD-NYTimes NYTimes	04/07/21	05/05/21	PUBLICATIONS/REFERENCE MAT'L	15.00
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-97.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	529.39
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	133.89
06-01	AP	01424904	HON GLENN GROTHMAN	02/09/21	02/18/21	FOOD & BEVERAGE	105.00
06-15	AP	01429579	OTT, ALAN J.	05/06/21	05/25/21	FOOD & BEVERAGE	62.00
06-15	AP	01429579	OTT, ALAN J.	05/26/21	05/26/21	FOOD & BEVERAGE	30.00
06-15	AP	01429579	OTT, ALAN J.	05/17/21	05/17/21	OFFICE SUPPLIES (OUTSIDE)	5.58
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	FOOD & BEVERAGE	255.34
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	270.70
06-29	AP	01429786	COLE, SALLY A.	05/12/21	05/19/21	FOOD & BEVERAGE	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GLENN GROTHMAN—Con.						
06-30	AP 01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER		39.99
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-307.00
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		646.28
				SUPPLIES AND MATERIALS TOTALS:		10,779.97
EQUIPMENT						
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS		363.00
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS		363.00
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS		363.00
				EQUIPMENT TOTALS:		1,089.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		324,248.83
				OFFICE TOTALS:		324,248.83
2020 HON. GLENN GROTHMAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-01	AP 01417159	CITIBANK GOV CARD SERVICE	05/29/20 05/29/20	COMMERCIAL TRANSPORTATION		-255.10
				TRAVEL TOTALS:		-255.10
SUPPLIES AND MATERIALS						
04-30	GL FLG0106253	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)		-45.00
05-10	AP 01416796	CDW GOVERNMENT LLC	04/26/21 04/26/21	OFFICE SUPPLIES (OUTSIDE)		267.39
				SUPPLIES AND MATERIALS TOTALS:		222.39
EQUIPMENT						
04-21	AP 01412496	SHARP BUSINESS SYSTEMS	02/19/21 02/19/21	OFFICE EQUIP PURCH LESS THAN \$25,000		7,000.00
05-10	AP 01416796	CDW GOVERNMENT LLC	04/26/21 04/26/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,538.92
				EQUIPMENT TOTALS:		8,538.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,506.21
				OFFICE TOTALS:		8,506.21
INTERN ALLOWANCES						
2021 HON. GLENN GROTHMAN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	8,966.66	4,066.66
				INTERN ALLOWANCES TOTALS:	8,966.66	4,066.66
				OFFICE TOTALS:	8,966.66	4,066.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ARBAIZA,ALEXI X	06/28/21 06/30/21	PAID INTERN - HOUSE PROGRAM		100.00
		DANKWORTH, OWEN W.	04/01/21 05/10/21	PAID INTERN - HOUSE PROGRAM		1,333.33
		DAVIS, MICHAEL C.	06/10/21 06/30/21	PAID INTERN - HOUSE PROGRAM		700.00
		MONROE, ANDREW P.	04/01/21 05/04/21	PAID INTERN - HOUSE PROGRAM		1,133.33
		SAYERS, MARGARITA A.	05/17/21 06/10/21	PAID INTERN - HOUSE PROGRAM		800.00

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

PERSONNEL COMPENSATION TOTALS: 4,066.66
INTERN ALLOWANCES TOTALS: 4,066.66
OFFICE TOTALS: 4,066.66

FRANKED MAIL 275.26 171.55
PERSONNEL COMPENSATION 552,505.67 275,305.61
TRAVEL 11,800.44 8,722.30
RENT, COMMUNICATION, UTILITIES 39,480.62 20,962.91
PRINTING AND REPRODUCTION 6,850.14 5,265.14
OTHER SERVICES 13,350.00 6,975.00
SUPPLIES AND MATERIALS 7,024.88 3,232.81
EQUIPMENT 1,137.00 345.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 632,424.01 320,980.32
OFFICE TOTALS: 632,424.01 320,980.32

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	27.70
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-8.50
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	141.73
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-72.35
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	95.77
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-12.80
							FRANKED MAIL TOTALS:
							171.55

PERSONNEL COMPENSATION

AMASON,KIMBERLY G	04/01/21	06/30/21	DEPUTY DIR OF CONSTITUENT SERV	12,500.01
BOUTWELL,DEBRA F	04/01/21	06/30/21	DIRECTOR OF SCHEDULING	16,250.01
CROSS,HAROLD A	04/01/21	06/30/21	PART-TIME EMPLOYEE	6,249.99
DIXON,CHAD K	04/01/21	06/30/21	FIELD REPRESENTATIVE	13,500.00
DOMINY, JANET H.	04/01/21	06/30/21	DIRECTOR OF CONSTITUENT SVCS	16,250.01
DOWNNS,JOEL J	04/01/21	06/30/21	CHIEF OF STAFF	40,625.01
JOHNSON, SHARON C.	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF	26,874.99
JORDAN,KYLE	04/01/21	06/30/21	DEPUTY DISTRICT DIRECTOR	18,249.99
JOSEPH,ELIZABETH J	04/01/21	06/30/21	POLICY DIRECTOR	24,500.01
LUNDY,LAURA E	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	12,500.01
MILLER, MURRAY C.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	11,250.00
NICHOLS JR,JIMMIE D	04/01/21	06/30/21	FIELD REPRESENTATIVE	13,500.00
PILLOW,ROBERT L	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	16,250.01
STEWART JR,BRADFORD M	04/01/21	06/30/21	DISTRICT DIRECTOR	22,500.00
WERT, RALPH L	04/01/21	06/30/21	PART-TIME EMPLOYEE	6,000.00
WHITE III,JOSEPH E	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	14,000.01
WHITE,FRANCES B	04/01/21	05/01/21	SPECIAL ASST FOR CONST SVCS	4,305.56
PERSONNEL COMPENSATION TOTALS:				275,305.61

TRAVEL

04-14	AP	01406724	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	223.20
04-14	AP	01406724	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	286.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL GUEST—Con.						
04-14	AP 01406724	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION	346.70	
04-14	AP 01406724	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION	408.20	
04-14	AP 01406724	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION	348.20	
04-14	AP 01406724	CITIBANK GOV CARD SERVICE	03/15/21 03/15/21	COMMERCIAL TRANSPORTATION	214.40	
04-14	AP 01406724	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION	214.40	
04-14	AP 01406724	CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	MEALS	8.00	
04-14	AP 01406724	CITIBANK GOV CARD SERVICE	03/01/21 03/02/21	CAR RENTAL	75.54	
04-14	AP 01406724	CITIBANK GOV CARD SERVICE	03/02/21 03/02/21	CAR RENTAL	-40.04	
04-14	AP 01406724	CITIBANK GOV CARD SERVICE	03/04/21 03/05/21	CAR RENTAL	35.50	
04-14	AP 01406724	CITIBANK GOV CARD SERVICE	03/10/21 03/12/21	CAR RENTAL	78.81	
04-14	AP 01406724	CITIBANK GOV CARD SERVICE	03/05/21 03/05/21	GASOLINE	27.21	
04-14	AP 01406724	CITIBANK GOV CARD SERVICE	02/27/21 02/27/21	TAXI/PARKING/TOLLS	47.04	
04-14	AP 01406724	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	TAXI/PARKING/TOLLS	22.14	
04-14	AP 01406724	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	TAXI/PARKING/TOLLS	18.41	
04-14	AP 01406724	CITIBANK GOV CARD SERVICE	03/15/21 03/15/21	TAXI/PARKING/TOLLS	19.04	
04-14	AP 01406724	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	TAXI/PARKING/TOLLS	22.33	
04-16	AP 01407511	HON MICHAEL GUEST	04/12/21 04/12/21	MEALS	61.86	
04-27	AP 01413615	DOWNNS.JOEL J	04/20/21 04/20/21	PRIVATE AUTO MILEAGE	7.06	
04-28	AP 01413603	STEWART JR, BRADFORD M.	03/31/21 03/31/21	GASOLINE	25.68	
05-17	AP 01417899	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION	440.11	
05-17	AP 01417899	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	223.20	
05-17	AP 01417899	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	478.20	
05-17	AP 01417899	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	223.20	
05-17	AP 01417899	CITIBANK GOV CARD SERVICE	04/11/21 04/13/21	LODGING	318.78	
05-17	AP 01417899	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	MEALS	25.30	
05-17	AP 01417899	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	MEALS	15.80	
05-17	AP 01417899	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	MEALS	8.07	
05-17	AP 01417899	CITIBANK GOV CARD SERVICE	03/26/21 03/26/21	CAR RENTAL	35.50	
05-17	AP 01417899	CITIBANK GOV CARD SERVICE	03/30/21 03/31/21	CAR RENTAL	65.00	
05-17	AP 01417899	CITIBANK GOV CARD SERVICE	04/12/21 04/13/21	CAR RENTAL	39.40	
05-17	AP 01417899	CITIBANK GOV CARD SERVICE	04/14/21 04/14/21	CAR RENTAL	39.05	
05-17	AP 01417899	CITIBANK GOV CARD SERVICE	04/20/21 04/22/21	CAR RENTAL	301.92	
05-17	AP 01417899	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	TAXI/PARKING/TOLLS	15.36	
05-21	AP 01422848	NICHOLS JR, JIMMIE D.	05/14/21 05/14/21	GASOLINE	30.00	
05-21	AP 01422857	NICHOLS JR, JIMMIE D.	05/05/21 05/05/21	GASOLINE	30.00	
05-21	AP 01422889	NICHOLS JR, JIMMIE D.	05/03/21 05/03/21	GASOLINE	25.00	
05-21	AP 01422898	NICHOLS JR, JIMMIE D.	04/14/21 04/14/21	GASOLINE	25.00	
05-24	AP 01422835	DOWNNS.JOEL J	05/04/21 05/07/21	COMMERCIAL TRANSPORTATION	690.81	
05-24	AP 01422835	DOWNNS.JOEL J	05/06/21 05/06/21	GASOLINE	15.00	
05-24	AP 01422839	WERT, RALPH L.	04/21/21 04/22/21	LODGING	125.40	
05-24	AP 01422839	WERT, RALPH L.	04/20/21 04/21/21	MEALS	46.77	
05-24	AP 01422839	WERT, RALPH L.	04/20/21 04/22/21	GASOLINE	64.20	
05-24	AP 01423236	STEWART JR, BRADFORD M.	05/11/21 05/13/21	LODGING	417.84	

05-24	AP	01423236	STEWART JR, BRADFORD M.	05/11/21	05/13/21	MEALS	24.81	
05-24	AP	01423237	STEWART JR, BRADFORD M.	04/30/21	04/30/21	GASOLINE	12.16	
06-15	AP	01427474	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	446.40	
06-15	AP	01427474	CITIBANK GOV CARD SERVICE	05/13/21	05/13/21	COMMERCIAL TRANSPORTATION	308.20	
06-15	AP	01427474	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	299.20	
06-15	AP	01427474	CITIBANK GOV CARD SERVICE	05/16/21	05/16/21	COMMERCIAL TRANSPORTATION	418.20	
06-15	AP	01427474	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	348.20	
06-15	AP	01427474	CITIBANK GOV CARD SERVICE	04/30/21	04/30/21	CAR RENTAL	39.40	
06-15	AP	01427474	CITIBANK GOV CARD SERVICE	05/03/21	05/03/21	CAR RENTAL	35.50	
06-15	AP	01427474	CITIBANK GOV CARD SERVICE	05/04/21	05/06/21	CAR RENTAL	98.79	
06-15	AP	01427474	CITIBANK GOV CARD SERVICE	05/05/21	05/05/21	CAR RENTAL	35.50	
06-15	AP	01427474	CITIBANK GOV CARD SERVICE	05/05/21	05/06/21	CAR RENTAL	52.40	
06-15	AP	01427474	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	CAR RENTAL	35.50	
06-15	AP	01427474	CITIBANK GOV CARD SERVICE	05/17/21	05/21/21	CAR RENTAL	197.58	
06-15	AP	01427474	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	CAR RENTAL	39.40	
06-15	AP	01427474	CITIBANK GOV CARD SERVICE	05/13/21	05/13/21	TAXI/PARKING/TOLLS	27.07	
06-15	AP	01427474	CITIBANK GOV CARD SERVICE	05/16/21	05/16/21	TAXI/PARKING/TOLLS	21.14	
06-22	AP	01433980	NICHOLS JR, JIMMIE D.	05/20/21	05/20/21	GASOLINE	20.00	
06-22	AP	01433985	STEWART JR, BRADFORD M.	06/01/21	06/03/21	GASOLINE	59.18	
06-22	AP	01433985	STEWART JR, BRADFORD M.	06/07/21	06/07/21	PRIVATE AUTO MILEAGE	54.88	
							TRAVEL TOTALS:	8,722.30
RENT, COMMUNICATION, UTILITIES								
04-12	AP	01405671	CITI PCARD-C SPIRE	03/08/21	04/07/21	TELECOMSRV/EQ/TOLL CHARGE	424.07	
04-12	AP	01405671	CITI PCARD-GOOGLE YouTube TV	03/01/21	03/31/21	UTILITIES	69.54	
04-16	AP	01408017	MISSISSIPPI STATE UNIVERSITY	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	270.40	
04-16	AP	01408018	COOLEY CENTER MASTER TENANT LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,175.00	
04-16	AP	01408019	TERRAPIN SKIN CREEK LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,200.00	
04-16	AP	01409239	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	150.00	
04-28	AP	01413700	AT&T CORP	04/08/21	04/08/21	TELECOMSRV/EQ/TOLL CHARGE	10.70	
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	32.00	
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	108.50	
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	559.16	
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	535.54	
05-16	AP	01418537	MISSISSIPPI STATE UNIVERSITY	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	270.40	
05-16	AP	01418538	COOLEY CENTER MASTER TENANT LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,175.00	
05-16	AP	01418539	TERRAPIN SKIN CREEK LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,200.00	
05-16	AP	01419758	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	150.00	
05-17	AP	01417464	CITI PCARD-C SPIRE	04/08/21	05/07/21	TELECOMSRV/EQ/TOLL CHARGE	424.07	
05-17	AP	01417464	CITI PCARD-C SPIRE RECURRING PAY	03/12/21	04/11/21	TELECOMSRV/EQ/TOLL CHARGE	710.17	
05-17	AP	01417464	CITI PCARD-GOOGLE YouTube TV	04/01/21	04/30/21	UTILITIES	69.54	
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	32.00	
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	108.50	
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	499.28	
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	543.02	
05-28	AP	01425198	UNITED PARCEL SERVICE	03/31/21	03/31/21	POSTAGE / COURIER / BOX RENTAL	17.80	
05-28	AP	01425216	UNITED PARCEL SERVICE	04/15/21	04/15/21	POSTAGE / COURIER / BOX RENTAL	6.73	
05-28	AP	01425283	UNITED PARCEL SERVICE	04/15/21	04/15/21	POSTAGE / COURIER / BOX RENTAL	17.62	
06-03	AP	01426693	AT&T CORP	05/08/21	05/08/21	UTILITIES	10.70	
06-15	AP	01428501	CITI PCARD-C SPIRE	05/08/21	06/07/21	TELECOMSRV/EQ/TOLL CHARGE	427.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL GUEST—Con.						
06-15	AP	01428501	CITI PCARD-GOOGLE YouTube TV	05/01/21 05/31/21	UTILITIES	69.54
06-16	AP	01429580	CITI PCARD-C SPIRE RECURRING PAY	03/12/21 04/11/21	TELECOMSRV/EQ/TOLL CHARGE	710.17
06-16	AP	01430432	MISSISSIPPI STATE UNIVERSITY	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	270.40
06-16	AP	01430433	COOLEY CENTER MASTER TENANT LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
06-16	AP	01430434	TERRAPIN SKIN CREEK LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
06-16	AP	01431628	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	150.00
06-25	AP	01435425	AT&T CORP	06/08/21 07/07/21	TELECOMSRV/EQ/TOLL CHARGE	10.70
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	108.50
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	504.22
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	535.54
RENT, COMMUNICATION, UTILITIES TOTALS:						20,962.91
PRINTING AND REPRODUCTION						
04-12	AP	01405647	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/01/21	ADVERTISEMENTS	1,500.00
05-17	AP	01417464	CITI PCARD-ALPHA GRAPHICS00000737	04/26/21 04/26/21	PRINTING & REPRODUCTION	259.00
05-17	AP	01417464	CITI PCARD-FACEBK NGUPA4K9L2	04/05/21 04/27/21	ADVERTISEMENTS	400.00
05-19	AP	01422852	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	ADVERTISEMENTS	1,500.00
05-28	AP	01424619	PUBLIC PRINTER	03/04/21 03/04/21	PRINTING & REPRODUCTION	56.14
06-03	AP	01426663	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/01/21	ADVERTISEMENTS	1,500.00
06-15	AP	01428501	CITI PCARD-FACEBK 4WLHY4P8L2	04/27/21 04/30/21	ADVERTISEMENTS	50.00
PRINTING AND REPRODUCTION TOTALS:						5,265.14
OTHER SERVICES						
04-16	AP	01407760	RWW PROPERTIES LLC	03/01/21 03/31/21	JANITORIAL AND MAINT SERV	300.00
04-16	AP	01408339	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-20	AP	01409548	RWW PROPERTIES LLC	04/01/21 04/30/21	JANITORIAL AND MAINT SERV	300.00
05-16	AP	01418858	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430751	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-23	AP	01433969	RWW PROPERTIES LLC	06/01/21 06/30/21	JANITORIAL AND MAINT SERV	300.00
06-23	AP	01433973	RWW PROPERTIES LLC	05/01/21 05/31/21	JANITORIAL AND MAINT SERV	300.00
OTHER SERVICES TOTALS:						6,975.00
SUPPLIES AND MATERIALS						
04-12	AP	01405671	CITI PCARD-A COMPLETE FLAG SOURCE IN	03/23/21 03/23/21	HABITATION EXPENSE	445.38
04-12	AP	01405671	CITI PCARD-AMZN Mktp US 1K6ZF12M3	03/10/21 03/10/21	FOOD & BEVERAGE	11.53
04-12	AP	01405671	CITI PCARD-AMZN Mktp US 1K6ZF12M3	03/10/21 03/10/21	OFFICE SUPPLIES (OUTSIDE)	15.78
04-12	AP	01405671	CITI PCARD-Amazon.com TM5L54BX3	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)	55.84
04-12	AP	01405671	CITI PCARD-EXELL COMPANIES	03/01/21 03/01/21	WATER	59.74
04-20	GL	FRM0105936	.....	04/13/21 04/20/21	FRAMING (TRANSFER)	152.00
04-27	AP	01413615	DOWNNS,JOEL J	04/21/21 04/21/21	OFFICE SUPPLIES (OUTSIDE)	229.62
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-19.00
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	422.14
05-17	AP	01417464	CITI PCARD-AMAZON.COM WE86E4U93 AMZN	04/01/21 04/01/21	FOOD & BEVERAGE	53.92
05-17	AP	01417464	CITI PCARD-AMZN Mktp US EK6RY2583	04/10/21 04/10/21	OFFICE SUPPLIES (OUTSIDE)	52.98
05-17	AP	01417464	CITI PCARD-AMZN Mktp US G53UM5DC3	04/23/21 04/23/21	OFFICE SUPPLIES (OUTSIDE)	346.00

05-17	AP	01417464	CITI PCARD-EXELL COMPANIES	03/29/21	03/29/21	WATER	36.38	
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	335.16	
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	OFFICE SUPPLIES (OUTSIDE)	76.58	
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-269.00	
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	412.96	
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	FOOD & BEVERAGE	116.90	
06-15	AP	01428501	CITI PCARD-AMAZON.COM 2L4D027U1 AMZN	05/11/21	05/11/21	FOOD & BEVERAGE	53.92	
06-15	AP	01428501	CITI PCARD-AMAZON.COM 2L80X7AQ2 AMZN	05/11/21	05/11/21	FOOD & BEVERAGE	53.92	
06-15	AP	01428501	CITI PCARD-AMAZON.COM 2R7KN7ZA0 AMZN	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)	52.61	
06-15	AP	01428501	CITI PCARD-Amazon.com 2L20G7WC1	05/13/21	05/13/21	OFFICE SUPPLIES (OUTSIDE)	40.47	
06-15	AP	01428501	CITI PCARD-Amazon.com 2R13U8XD0	05/25/21	05/25/21	FOOD & BEVERAGE	102.36	
06-15	AP	01428501	CITI PCARD-CANVA 03067-17962881	05/26/21	05/25/22	SOFTWARE LESS THAN \$500	119.40	
06-16	AP	01429580	CITI PCARD-EXELL COMPANIES	04/26/21	05/24/21	WATER	46.56	
06-21	GL	FRM0107522	.....	05/24/21	06/17/21	FRAMING (TRANSFER)	50.00	
06-22	AP	01433985	STEWART JR, BRADFORD M.	06/07/21	06/07/21	FOOD & BEVERAGE	17.30	
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	FOOD & BEVERAGE	133.40	
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-32.00	
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	59.96	
							SUPPLIES AND MATERIALS TOTALS:	3,232.81
							EQUIPMENT	
04-12	AP	01405671	CITI PCARD-DAMILIC CORPORATION	03/19/21	03/18/22	WARRANTIES	345.00	
							EQUIPMENT TOTALS:	345.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,980.32
							OFFICE TOTALS:	320,980.32
2020 HON. MICHAEL GUEST								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05-04	AP	01415148	VERIZON WIRELESS	01/04/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE QTY - 6	89.88	
05-04	AP	01415148	VERIZON WIRELESS	01/04/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	1,299.98	
05-04	AP	01415148	VERIZON WIRELESS	01/04/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	2,576.10	
05-04	AP	01415355	VERIZON WIRELESS	01/18/21	01/25/21	TELECOMSRV/EQ/TOLL CHARGE	499.99	
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,465.95
OTHER SERVICES								
04-06	AP	01405026	TYCO INTEGRATED SECURITY LLC	12/21/20	12/21/20	SECURITY SERVICE	-4,053.49	
							OTHER SERVICES TOTALS:	-4,053.49
SUPPLIES AND MATERIALS								
06-10	AP	01428736	STERLING COMPUTERS CORPORATION	04/07/21	04/07/21	OFFICE SUPPLIES (OUTSIDE)	227.34	
							SUPPLIES AND MATERIALS TOTALS:	227.34
EQUIPMENT								
04-06	AP	01405026	TYCO INTEGRATED SECURITY LLC	12/21/20	12/21/20	COMPUTER HARDW PURCH LESS THAN \$25,000	4,053.49	
04-21	AP	01412419	BSL GEM LASER EXPRESS LLC	04/13/21	04/13/21	OFFICE EQUIP PURCH LESS THAN \$25,000	715.00	
04-21	AP	01412419	BSL GEM LASER EXPRESS LLC	04/13/21	04/13/21	WARRANTIES	245.00	
							EQUIPMENT TOTALS:	5,013.49
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,653.29
							OFFICE TOTALS:	5,653.29
INTERN ALLOWANCES								
2021 HON. MICHAEL GUEST								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	6,933.33	3,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. MICHAEL GUEST—Con.						
INTERN ALLOWANCES TOTALS:					6,933.33	3,800.00
OFFICE TOTALS:					6,933.33	3,800.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BROWN, JAMES B.	05/17/21	06/25/21	PAID INTERN - HOUSE PROGRAM	1,300.00
		GIBBS, DAVID A.	05/17/21	06/25/21	PAID INTERN - HOUSE PROGRAM	1,300.00
		HERRIN, HANNAH K.	04/01/21	05/06/21	PAID INTERN - HOUSE PROGRAM	1,200.00
PERSONNEL COMPENSATION TOTALS:						3,800.00
INTERN ALLOWANCES TOTALS:						3,800.00
OFFICE TOTALS:						3,800.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. BRETT GUTHRIE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					3,517.31	3,539.06
PERSONNEL COMPENSATION					515,390.53	278,424.97
TRAVEL					8,410.18	6,459.61
RENT, COMMUNICATION, UTILITIES					18,083.96	9,778.28
PRINTING AND REPRODUCTION					229.09	0.00
OTHER SERVICES					26,800.00	15,465.60
SUPPLIES AND MATERIALS					1,255.58	819.30
EQUIPMENT					3,561.28	956.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:					577,247.93	315,443.22
OFFICE TOTALS:					577,247.93	315,443.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211 UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	43.11
04-30	GL	FLG0106253	04/20/21	04/30/21	FRANKED MAIL	-42.40
05-28	AP	01425022 UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	3,379.64
05-28	AP	01425124 UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	210.90
05-31	GL	FLG0106949	05/20/21	05/31/21	FRANKED MAIL	-18.35
06-02	AP	01426431 UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	3,379.64
06-02	AP	01426431 UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	-3,379.64
06-23	AP	01435123 UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	39.51
06-30	GL	FLG0107623	06/20/21	06/30/21	FRANKED MAIL	-73.35
FRANKED MAIL TOTALS:						3,539.06
PERSONNEL COMPENSATION						
		AYERS, NICHOLAS A	03/01/21	06/30/21	LEGISLATIVE AIDE	12,250.00
		BEIL, JENNIFER E	03/01/21	06/30/21	OFFICE MANAGER	27,999.99
		BERGREN, ERIC	03/01/21	06/30/21	CHIEF OF STAFF	37,999.99

		BOWEN,SARA K	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	16,625.01
		BURKOT,GREGORY	03/01/21	06/30/21	FIELD REPRESENTATIVE	13,375.00
		CLINE,KAREN P	03/01/21	06/30/21	CONSTITUENT SERVICES REP	13,875.00
		FLEMING,KATHERINE C	03/01/21	06/30/21	LEGISLATIVE AIDE	14,499.99
		FOUSHEE, KYLIE M.	03/01/21	06/30/21	FIELD REPRESENTATIVE	12,874.99
		HALTER,KIM	03/01/21	06/30/21	CONSTITUENT SERVICES DIRECTOR	4,050.00
		JOSE, JOHN PERPETOU B.	04/01/21	06/30/21	STAFF ASSISTANT	9,999.99
		LORD,MARK	03/01/21	06/30/21	DISTRICT DIRECTOR	25,225.01
		MILES,SUZANNE	04/01/21	06/30/21	FIELD REPRESENTATIVE	10,400.01
		MURPHY,ELAINA C	03/01/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT	16,999.99
		MURRAY, JESSICA R.	03/01/21	06/30/21	CONSTITUENT SERVICES ASSISTANT	10,875.00
		SMITH,BRIAN D	03/01/21	06/30/21	DIRECTOR OF ECONOMIC DEVELOPME	21,625.01
		TRAINOR,SOPHIE I	03/01/21	06/30/21	DEPUTY COS/LEG DIRECTOR	29,749.99
					PERSONNEL COMPENSATION TOTALS:	278,424.97
	TRAVEL					
06-04	AP	01426841 SMITH,BRIAN D	04/01/21	04/30/21	PRIVATE AUTO MILEAGE	310.00
06-29	AP	01436608 CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION	175.21
06-29	AP	01436608 CITIBANK GOV CARD SERVICE	02/23/21	02/23/21	COMMERCIAL TRANSPORTATION	390.40
06-29	AP	01436608 CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	390.40
06-29	AP	01436608 CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	390.40
06-29	AP	01436608 CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	390.40
06-29	AP	01436608 CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	390.40
06-29	AP	01436608 CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	390.40
06-29	AP	01436608 CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	390.40
06-29	AP	01436608 CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	118.40
06-29	AP	01436608 CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	390.40
06-29	AP	01436608 CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	390.40
06-29	AP	01436608 CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	390.40
06-29	AP	01436608 CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	390.40
06-29	AP	01436608 CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	390.40
06-29	AP	01436608 CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	390.40
06-29	AP	01436608 CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	390.40
06-29	AP	01436608 CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	390.40
					TRAVEL TOTALS:	6,459.61
	RENT, COMMUNICATION, UTILITIES					
04-09	AP	01405833 AT&T MOBILITY II LLC	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE	567.96
04-16	AP	01408694 THORNTON INVESTMENTS LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
04-16	AP	01408804 OWENSBORO-DAVISS CO AIRPORT	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	103.33
04-16	AP	01409240 CITY OF RADCLIFF	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-19	AP	01407498 AT&T MOBILITY II LLC	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE	554.61
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	105.75
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	679.40
05-16	AP	01419212 THORNTON INVESTMENTS LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
05-16	AP	01419320 OWENSBORO-DAVISS CO AIRPORT	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	103.33
05-16	AP	01419759 CITY OF RADCLIFF	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	105.75
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	691.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRETT GUTHRIE—Con.						
06-16	AP 01431103	THORNTON INVESTMENTS LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,950.00	
06-16	AP 01431210	OWENSBORO-DAVIESS CO AIRPORT	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	103.33	
06-16	AP 01431629	CITY OF RADCLIFF	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	36.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	105.75	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	696.13	
RENT, COMMUNICATION, UTILITIES TOTALS:					9,778.28	
OTHER SERVICES						
04-16	AP 01408203	FIRESIDE21	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-16	AP 01408204	ICONSTITUENT LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
04-26	AP 01412206	FIRESIDE21	03/01/21 03/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00	
05-16	AP 01418722	FIRESIDE21	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP 01418723	ICONSTITUENT LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
05-21	AP 01420826	B & B CLEANING COMPANY INC	01/01/21 12/31/21	JANITORIAL AND MAINT SERV	3,985.60	
05-28	AP 01424701	FIRESIDE21	04/01/21 04/30/21	WEB DEV HST.EMAIL & RLTD SERV	350.00	
06-14	AP 01429073	AAA SYSTEMS	02/18/21 02/18/21	SECURITY SERVICE	95.00	
06-15	AP 01429744	FIRESIDE21	05/01/21 05/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00	
06-16	AP 01430615	FIRESIDE21	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP 01430616	ICONSTITUENT LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
OTHER SERVICES TOTALS:					15,465.60	
SUPPLIES AND MATERIALS						
04-28	AP 01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER	101.81	
04-30	GL FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-112.00	
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	100.00	
05-21	AP 01423789	CDW GOVERNMENT LLC	04/30/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	169.99	
05-26	AP 01424171	READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER	46.39	
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-30.00	
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLIES (OUTSIDE)	249.00	
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	265.36	
06-04	AP 01426841	SMITH,BRIAN D	04/09/21 04/09/21	FOOD & BEVERAGE	12.00	
06-30	AP 01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER	4.00	
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-206.00	
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	218.75	
SUPPLIES AND MATERIALS TOTALS:					819.30	
EQUIPMENT						
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	318.80	
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	318.80	
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	318.80	
EQUIPMENT TOTALS:					956.40	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					315,443.22	
OFFICE TOTALS:					315,443.22	

2020 HON. BRETT GUTHRIE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-02	AP	01403442	ISTT INC	03/29/21	03/29/21	TELECOMSRV/EQ/TOLL CHARGE	3,367.20
04-16	AP	01407492	AT&T MOBILITY II LLC	12/07/20	01/06/21	TELECOMSRV/EQ/TOLL CHARGE	569.94
RENT, COMMUNICATION, UTILITIES TOTALS:							3,937.14
EQUIPMENT							
04-02	AP	01403059	RJ YOUNG COMPANY INC	03/18/21	03/18/21	OFFICE EQUIP PURCH LESS THAN \$25,000	5,650.00
EQUIPMENT TOTALS:							5,650.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,587.14
OFFICE TOTALS:							9,587.14
INTERN ALLOWANCES							
2021 HON. BRETT GUTHRIE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							2,922.23
INTERN ALLOWANCES TOTALS:							2,922.23
OFFICE TOTALS:							2,922.23
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			CASSOL, MADELINE S.	05/26/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,166.67
			HOLT, ELIZABETH E.	05/12/21	06/08/21	PAID INTERN - HOUSE PROGRAM	900.00
			HUMPHREY, NATHANIAL C.	06/09/21	06/30/21	PAID INTERN - HOUSE PROGRAM	855.56
PERSONNEL COMPENSATION TOTALS:							2,922.23
INTERN ALLOWANCES TOTALS:							2,922.23
OFFICE TOTALS:							2,922.23
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. DEBRA A. HAALAND							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							32.46
PERSONNEL COMPENSATION							436,702.52
TRAVEL							1,030.94
RENT, COMMUNICATION, UTILITIES							25,856.78
OTHER SERVICES							20,482.11
SUPPLIES AND MATERIALS							6,217.23
EQUIPMENT							5,891.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:							496,213.83
OFFICE TOTALS:							496,213.83
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	36.65
04-30	GL	FLG0106253	UNITED STATES POSTAL SERVICE	04/20/21	04/30/21	FRANKED MAIL	-17.20
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	53.86
05-31	GL	FLG0106949	UNITED STATES POSTAL SERVICE	05/20/21	05/31/21	FRANKED MAIL	-17.20
FRANKED MAIL TOTALS:							56.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DEBRA A. HAALAND—Con.						
PERSONNEL COMPENSATION						
		FORRESTER,SCOTT C	04/01/21 04/16/21	DISTRICT DIRECTOR	5,777.78	
		FORRESTER,SCOTT C	04/01/21 04/16/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	7,944.44	
		GONZALEZ,SERGIO	04/01/21 06/01/21	SYSTEM ADMINISTRATOR	2,948.33	
		GULLETT,MICHELLE A	04/01/21 06/10/21	LEGISLATIVE CORRESPONDENT	10,166.67	
		GULLETT,MICHELLE A	06/01/21 06/10/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,083.33	
		HARTSHORN, EMILY M.	04/01/21 04/15/21	SCHEDULER/OFFICE MANAGER	2,083.33	
		HARTSHORN, EMILY M.	04/01/21 04/15/21	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)	555.56	
		MCKENNA,BRENDA G	04/01/21 06/11/21	FIELD REPRESENTATIVE	10,505.56	
		MCKENNA,BRENDA G	06/01/21 06/11/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)	559.72	
		MOORE, SHANE	04/01/21 06/01/21	SHARED EMPLOYEE	3,558.33	
		MOORE,JON E	04/01/21 06/09/21	CONSTITUENT SERVICES DIRECTOR	13,555.56	
		MOORE,JON E	06/01/21 06/09/21	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)	4,055.56	
		OMS, ALEJANDRO O.	04/01/21 06/09/21	LEGISLATIVE ASSISTANT	11,861.10	
		OMS, ALEJANDRO O.	06/01/21 06/09/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,305.56	
		PINON, MAYA M.	04/01/21 05/31/21	STAFF ASSISTANT	7,500.00	
		PINON, MAYA M.	06/01/21 06/09/21	SCHEDULER	125.00	
		PINON, MAYA M.	06/01/21 06/09/21	SCHEDULER (OTHER COMPENSATION)	625.00	
		SANCHEZ,SOFIA M	04/01/21 06/11/21	DEPUTY DISTRICT DIRECTOR	12,200.00	
		SANCHEZ,SOFIA M	06/11/21 06/30/21	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	4,600.00	
		TODACHEENE,HEIDI J	04/01/21 05/21/21	LEGISLATIVE COUNSEL	11,333.34	
		TODACHEENE,HEIDI J	05/01/21 05/21/21	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	4,000.00	
		WERWA,ERIC	04/01/21 05/07/21	CHIEF OF STAFF	15,416.67	
		WERWA,ERIC	05/01/21 05/07/21	CHIEF OF STAFF (OTHER COMPENSATION)	10,833.33	
				PERSONNEL COMPENSATION TOTALS:	145,594.17	
TRAVEL						
04-07	AP	01403221 CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION	127.98	
04-07	AP	01403221 CITIBANK GOV CARD SERVICE	03/09/21 03/09/21	COMMERCIAL TRANSPORTATION	123.48	
				TRAVEL TOTALS:	251.46	
RENT, COMMUNICATION, UTILITIES						
04-02	AP	01409340 COLLIERS INTERNATIONAL	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	100.00	
04-14	AP	01405539 VERIZON WIRELESS	02/24/21 03/23/21	TELECOMSRV/EQ/TOLL CHARGE	621.59	
04-16	AP	01409341 COLLIERS INTERNATIONAL	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	116.25	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	680.02	
04-28	GL	EMS0106143	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	482.59	
05-16	AP	01419857 COLLIERS INTERNATIONAL	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
05-18	AP	01416368 VERIZON WIRELESS	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE	621.02	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	116.25	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	680.01	
05-24	GL	EMS0106711	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	743.84	

05-28	AP	01425216	UNITED PARCEL SERVICE	04/09/21	04/09/21	POSTAGE / COURIER / BOX RENTAL	4.67
06-16	AP	01431726	COLLIERS INTERNATIONAL	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	116.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	681.39
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	482.59
RENT, COMMUNICATION, UTILITIES TOTALS:							9,970.47
OTHER SERVICES							
04-14	AP	01403608	CITI PCARD-UNICOR	03/16/21	03/16/21	JANITORIAL AND MAINT SERV	45.00
04-16	AP	01408383	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418902	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-17	AP	01415225	CITI PCARD-GOOGLE GOOGLE STORAGE	04/17/21	05/17/21	TECHNOLOGY SERVICE CONTRACTS	2.11
05-17	AP	01415225	CITI PCARD-UNICOR	04/19/21	04/19/21	JANITORIAL AND MAINT SERV	45.00
06-16	AP	01430794	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
OTHER SERVICES TOTALS:							5,867.11
SUPPLIES AND MATERIALS							
04-14	AP	01403608	CITI PCARD-ALBUQUERQUE JOURNAL CIRCL	03/24/21	04/24/21	PUBLICATIONS/REFERENCE MAT'L	12.00
04-14	AP	01403608	CITI PCARD-BambooHR HRIS	02/28/21	03/28/21	SOFTWARE LESS THAN \$500	156.04
04-14	AP	01403608	CITI PCARD-GOOGLE Google Storage	03/18/21	04/18/21	SOFTWARE LESS THAN \$500	2.11
04-14	AP	01403608	CITI PCARD-NYTimes NYTimes disc	03/02/21	03/30/21	PUBLICATIONS/REFERENCE MAT'L	8.41
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-40.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	40.00
05-17	AP	01415225	CITI PCARD-ALBUQUERQUE JOURNAL CIRCL	04/24/21	05/24/21	PUBLICATIONS/REFERENCE MAT'L	12.00
05-17	AP	01415225	CITI PCARD-BambooHR HRIS	03/29/21	04/28/21	SOFTWARE LESS THAN \$500	163.47
05-17	AP	01415225	CITI PCARD-NYTimes NYTimes disc	03/30/21	04/27/21	PUBLICATIONS/REFERENCE MAT'L	8.41
05-17	AP	01415225	CITI PCARD-NYTimes NYTimes disc	04/27/21	05/25/21	PUBLICATIONS/REFERENCE MAT'L	8.41
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-32.00
SUPPLIES AND MATERIALS TOTALS:							338.85
EQUIPMENT							
04-15	AP	01405588	XEROX CORPORATION	01/04/21	01/04/21	MAINTENANCE / REPAIRS	350.46
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	300.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	300.00
EQUIPMENT TOTALS:							950.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:							163,028.63
OFFICE TOTALS:							163,028.63
2020 HON. DEBRA A. HAALAND							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-07	AP	01402423	CITI PCARD-AMZN Mktp US	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	-82.95
04-07	AP	01402423	CITI PCARD-AMZN Mktp US Z28GI1HL0	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	487.63
04-07	AP	01402423	CITI PCARD-AMZN Mktp US GN9GL8VK3	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	909.01
04-07	AP	01402423	CITI PCARD-AMZN Mktp US SD2GP5Z33	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	7.90
04-08	AR	AC-16814	CITIBANK	09/30/20	09/30/20	OFFICE SUPPLIES (OUTSIDE)	-13.99
04-26	AP	01402448	CITI PCARD-AMZN Mktp US	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	-904.71
04-26	AP	01402448	CITI PCARD-AMZN Mktp US S57ME8003	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	1,728.24
04-26	AP	01402448	CITI PCARD-AMZN Mktp US XM6S32V93	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	38.78
SUPPLIES AND MATERIALS TOTALS:							2,169.91
EQUIPMENT							
06-04	AP	01426752	XEROX CORPORATION	05/25/21	05/25/21	OFFICE EQUIP PURCH LESS THAN \$25,000	11,397.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DEBRA A. HAALAND—Con.							
					EQUIPMENT TOTALS:	11,397.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,566.91	
					OFFICE TOTALS:	13,566.91	
INTERN ALLOWANCES							
2021 HON. DEBRA A. HAALAND							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	13,389.99	
					INTERN ALLOWANCES TOTALS:	4,116.66	
					OFFICE TOTALS:	4,116.66	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BLACKWATER, KOBY T.	04/01/21	05/07/21	PAID INTERN - HOUSE PROGRAM	1,603.33	
		KING, JOHN C.	04/01/21	04/28/21	PAID INTERN - HOUSE PROGRAM	1,213.33	
		MUSA, SUHA A.	04/01/21	04/30/21	DISTRICT OFFICE PAID INTERN -	1,300.00	
					PERSONNEL COMPENSATION TOTALS:	4,116.66	
					INTERN ALLOWANCES TOTALS:	4,116.66	
					OFFICE TOTALS:	4,116.66	
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. JIM HAGEDORN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,047.94	
					PERSONNEL COMPENSATION	454,450.69	
					TRAVEL	13,409.44	
					RENT, COMMUNICATION, UTILITIES	35,974.06	
					PRINTING AND REPRODUCTION	2,301.16	
					OTHER SERVICES	21,277.69	
					SUPPLIES AND MATERIALS	2,223.84	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	532,684.82	
					OFFICE TOTALS:	281,549.45	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	68.80
04-30	GL	FLG0106253		04/20/21	04/30/21	FRANKED MAIL	-47.35
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	3,038.28
05-31	GL	FLG0106949		05/20/21	05/31/21	FRANKED MAIL	-84.30
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	164.38
06-30	GL	FLG0107623		06/20/21	06/30/21	FRANKED MAIL	-206.05
					FRANKED MAIL TOTALS:	2,933.76	

PERSONNEL COMPENSATION									
		BREITBARTH,NEAL D	04/01/21	06/30/21	DEPUTY DISTRICT DIRECTOR			15,000.00	
		CARR,MELISSA A	04/01/21	06/30/21	SHARED EMPLOYEE			5,000.01	
		CONVERTINI,JULIA S	04/01/21	06/30/21	LEGISLATIVE ASSISTANT			11,250.00	
		DAVIS, JAMES I	06/21/21	06/30/21	STAFF ASSISTANT			944.44	
		EBERHART,AARON D	04/01/21	06/30/21	PART-TIME EMPLOYEE			11,250.00	
		LUEPKE, JENNIFER M.	04/01/21	06/20/21	LEGISLATIVE CORRESPONDENT			10,666.67	
		LUEPKE, JENNIFER M.	06/21/21	06/30/21	DEPUTY COMMUNICATIONS DIRECTOR			1,388.89	
		MANTOR,KARIN M	04/01/21	06/30/21	SCHEDULER			12,500.01	
		MURPHY,JACOB A	04/01/21	04/19/21	PRESS SECRETARY			2,638.89	
		PALAZZO, LIA M.	05/17/21	06/30/21	COMMUNICATIONS DIRECTOR			8,555.55	
		PIRRON, KYLE E.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT			11,250.00	
		SAMPLE, JOHN	04/01/21	06/30/21	PART-TIME EMPLOYEE			11,250.00	
		SKRZYCKI, KRISTIN S.	04/01/21	06/30/21	CHIEF OF STAFF			43,475.01	
		STECK JR,ARMIN J	04/01/21	06/30/21	VETERANS AFFAIRS OUTREACH			12,500.01	
		STEVENSON,CAROL E	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF			22,500.00	
		TIDMORE,KIRBY N	04/01/21	06/20/21	LEGISLATIVE AIDE/STAFF ASST			7,777.79	
		TIDMORE,KIRBY N	06/21/21	06/30/21	LEGISLATIVE AIDE/CORRESPONDENT			1,055.56	
		VANZANDT,JULIE M	04/01/21	06/30/21	CASEWORK COORDINATOR			12,500.01	
		YANTIS,NOAH M	04/01/21	06/30/21	LEGISLATIVE DIRECTOR			17,499.99	
		YOUNG, NATASHA A.	04/01/21	06/15/21	TEMPORARY EMPLOYEE			4,500.00	
		ZINKLE,TAYLOR A	04/01/21	06/30/21	CASEWORKER			8,750.01	
					PERSONNEL COMPENSATION TOTALS:			232,252.84	
TRAVEL									
04-09	AP	01404415	BREITBARTH, NEAL D.	03/31/21	03/31/21	PRIVATE AUTO MILEAGE		37.80	
04-09	AP	01405235	BREITBARTH, NEAL D.	03/02/21	03/30/21	PRIVATE AUTO MILEAGE		493.20	
04-14	AP	01406257	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION		227.40	
04-14	AP	01406257	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION		435.40	
04-14	AP	01406257	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION		227.40	
04-14	AP	01406257	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION		227.40	
04-14	AP	01406257	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION		435.40	
04-14	AP	01406257	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	MEALS		24.00	
04-14	AP	01406257	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	MEALS		10.86	
04-14	AP	01406257	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	MEALS		10.19	
04-14	AP	01406257	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	MEALS		7.74	
04-14	AP	01406257	CITIBANK GOV CARD SERVICE	02/22/21	03/04/21	TAXI/PARKING/TOLLS		260.00	
04-14	AP	01406257	CITIBANK GOV CARD SERVICE	03/08/21	03/12/21	TAXI/PARKING/TOLLS		104.00	
04-14	AP	01406257	CITIBANK GOV CARD SERVICE	03/16/21	03/19/21	TAXI/PARKING/TOLLS		102.00	
04-21	AP	01411707	HON. JIM HAGEDORN	01/02/21	01/14/21	PRIVATE AUTO MILEAGE		264.00	
04-21	AP	01411711	HON. JIM HAGEDORN	02/02/21	02/22/21	PRIVATE AUTO MILEAGE		305.00	
04-21	AP	01411713	HON. JIM HAGEDORN	03/01/21	03/24/21	PRIVATE AUTO MILEAGE		439.00	
05-04	AP	01414842	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION		227.40	
05-04	AP	01414842	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION		227.40	
05-04	AP	01414842	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	MEALS		10.03	
05-04	AP	01414842	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	TAXI/PARKING/TOLLS		40.15	
05-04	AP	01414842	CITIBANK GOV CARD SERVICE	04/13/21	04/22/21	TAXI/PARKING/TOLLS		258.00	
05-05	AP	01415287	STEVENSON, CAROL E.	04/07/21	04/07/21	PRIVATE AUTO MILEAGE		61.50	
05-10	AP	01416568	BREITBARTH, NEAL D.	04/01/21	04/29/21	PRIVATE AUTO MILEAGE		668.75	
06-02	AP	01425210	STECK JR, ARMIN J.	02/03/21	02/23/21	PRIVATE AUTO MILEAGE		269.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JIM HAGEDORN—Con.						
06-02	AP 01425217	STECK JR, ARMIN J.	05/03/21 05/22/21	PRIVATE AUTO MILEAGE		377.50
06-03	AP 01425212	STECK JR, ARMIN J.	03/06/21 03/29/21	PRIVATE AUTO MILEAGE		318.00
06-03	AP 01425215	STECK JR, ARMIN J.	04/05/21 04/27/21	PRIVATE AUTO MILEAGE		298.50
06-07	AP 01427179	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION		227.40
06-07	AP 01427179	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION		227.40
06-07	AP 01427179	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION		435.40
06-07	AP 01427179	CITIBANK GOV CARD SERVICE	05/23/21 05/23/21	COMMERCIAL TRANSPORTATION		315.20
06-07	AP 01427179	CITIBANK GOV CARD SERVICE	05/25/21 05/25/21	COMMERCIAL TRANSPORTATION		722.40
06-07	AP 01427179	CITIBANK GOV CARD SERVICE	05/23/21 05/25/21	LODGING		230.30
06-07	AP 01427179	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	MEALS		9.86
06-07	AP 01427179	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	MEALS		11.92
06-07	AP 01427179	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	MEALS		11.25
06-07	AP 01427179	CITIBANK GOV CARD SERVICE	05/23/21 05/23/21	MEALS		55.66
06-07	AP 01427179	CITIBANK GOV CARD SERVICE	05/24/21 05/24/21	MEALS		15.54
06-07	AP 01427179	CITIBANK GOV CARD SERVICE	05/25/21 05/25/21	MEALS		15.07
06-07	AP 01427179	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	TAXI/PARKING/TOLLS		19.46
06-07	AP 01427179	CITIBANK GOV CARD SERVICE	05/11/21 05/14/21	TAXI/PARKING/TOLLS		102.00
06-07	AP 01427179	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	TAXI/PARKING/TOLLS		19.79
06-07	AP 01427179	CITIBANK GOV CARD SERVICE	05/17/21 05/25/21	TAXI/PARKING/TOLLS		234.00
06-16	AP 01429065	BREITBARTH, NEAL D.	05/03/21 05/05/21	PRIVATE AUTO MILEAGE		175.45
06-17	AP 01430145	HON. JIM HAGEDORN	06/03/21 06/13/21	PRIVATE AUTO MILEAGE		144.00
06-17	AP 01430149	HON. JIM HAGEDORN	05/06/21 05/26/21	PRIVATE AUTO MILEAGE		464.00
06-24	AP 01434379	HON. JIM HAGEDORN	05/14/21 05/14/21	TAXI/PARKING/TOLLS		22.26
					TRAVEL TOTALS:	9,825.88
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01404408	CITIZEN DIALOG LLC	03/23/21 03/23/21	TELECOMSRV/EQ/TOLL CHARGE		3,400.00
04-08	AP 01405243	VERIZON	02/24/21 03/23/21	TELECOMSRV/EQ/TOLL CHARGE		811.22
04-16	AP 01408856	MANKATO PLACE 1 LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
04-16	AP 01408857	DAN-TER LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,098.00
04-21	AP 01412268	CITIZEN DIALOG LLC	04/08/21 04/08/21	TELECOMSRV/EQ/TOLL CHARGE		3,400.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		93.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		185.81
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		332.64
05-04	AP 01414835	CITI PCARD-FAXBURNER 8882760932	03/26/21 04/25/21	TELECOMSRV/EQ/TOLL CHARGE		9.97
05-04	AP 01414835	CITI PCARD-FAXBURNER 8882760932	04/26/21 05/25/21	TELECOMSRV/EQ/TOLL CHARGE		9.97
05-04	AP 01414835	CITI PCARD-SPECTRUM	04/01/21 04/30/21	UTILITIES		131.97
05-05	AP 01415345	FRONT PORCH STRATEGIES	04/29/21 04/29/21	TELECOMSRV/EQ/TOLL CHARGE		374.34
05-16	AP 01419372	MANKATO PLACE 1 LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
05-16	AP 01419373	DAN-TER LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,098.00
05-17	AP 01418370	VERIZON	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE		820.41
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		93.00

05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	183.19
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	332.64
05-27	GL	MED0106807	.....	05/21/21	05/21/21	HIR GRAPHICS (TRANSFER)	50.00
06-07	AP	01426867	CITI PCARD-FAXBURNER 8882760932	05/26/21	06/25/21	TELECOMSRV/EQ/TOLL CHARGE	9.97
06-07	AP	01426867	CITI PCARD-SPECTRUM	05/01/21	05/31/21	UTILITIES	142.97
06-07	AP	01426867	CITI PCARD-THE UPS STORE 6714	05/12/21	05/12/21	POSTAGE / COURIER / BOX RENTAL	63.47
06-16	AP	01431262	MANKATO PLACE 1 LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
06-16	AP	01431263	DAN-TER LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,098.00
06-23	AP	01434790	CITIZEN DIALOG LLC	06/09/21	06/09/21	TELECOMSRV/EQ/TOLL CHARGE	406.00
06-23	AP	01434791	CITIZEN DIALOG LLC	06/09/21	06/09/21	TELECOMSRV/EQ/TOLL CHARGE	2,300.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	93.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	182.27
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	332.64
RENT, COMMUNICATION, UTILITIES TOTALS:							23,676.48
PRINTING AND REPRODUCTION							
04-20	AP	01411687	ACCURATE WORD	04/16/21	04/16/21	PRINTING & REPRODUCTION	254.00
05-11	AP	01416812	CITI PCARD-FACEBK MDA54ZA682	04/01/21	04/05/21	ADVERTISEMENTS	10.00
05-11	AP	01416812	CITI PCARD-FACEBK R9SYTZWZ62	04/14/21	04/14/21	ADVERTISEMENTS	2.96
05-11	AP	01416812	CITI PCARD-FACEBK UTNJS3KZ62	04/21/21	04/27/21	ADVERTISEMENTS	22.22
05-25	AP	01423757	ACCURATE WORD	05/14/21	05/14/21	PRINTING & REPRODUCTION	151.00
06-02	AP	01425916	CITI PCARD-FACEBK JZBSU27Z62	05/21/21	05/23/21	ADVERTISEMENTS	20.00
06-02	AP	01425920	CITI PCARD-FACEBK RCV7Q27682	04/26/21	04/30/21	ADVERTISEMENTS	25.00
06-22	AP	01434592	ACCURATE WORD	04/13/21	04/13/21	PRINTING & REPRODUCTION	810.98
PRINTING AND REPRODUCTION TOTALS:							1,296.16
OTHER SERVICES							
04-16	AP	01408321	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408322	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-04	AP	01414835	CITI PCARD-APPLE.COM/BILL	03/28/21	04/27/21	TECHNOLOGY SERVICE CONTRACTS	12.93
05-04	AP	01414835	CITI PCARD-APPLE.COM/BILL	04/19/21	05/18/21	TECHNOLOGY SERVICE CONTRACTS	12.93
05-11	AP	01416812	CITI PCARD-APPLE.COM/BILL	04/18/21	05/17/21	TECHNOLOGY SERVICE CONTRACTS	11.99
05-16	AP	01418840	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418841	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-02	AP	01425916	CITI PCARD-APPLE.COM/BILL	05/18/21	06/17/21	TECHNOLOGY SERVICE CONTRACTS	11.99
06-07	AP	01426867	CITI PCARD-APPLE.COM/BILL	04/28/21	05/27/21	TECHNOLOGY SERVICE CONTRACTS	12.93
06-07	AP	01426867	CITI PCARD-APPLE.COM/BILL	05/23/21	06/22/21	TECHNOLOGY SERVICE CONTRACTS	12.93
06-16	AP	01430733	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430734	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							10,635.70
SUPPLIES AND MATERIALS							
04-09	AP	01404415	BREITBARTH, NEAL D.	03/02/21	03/31/21	FOOD & BEVERAGE	56.69
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-186.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	255.45
05-04	AP	01414835	CITI PCARD-AMZN Mktp US A29IIZMM3	04/22/21	04/22/21	OFFICE SUPPLIES (OUTSIDE)	30.19
05-04	AP	01414842	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	PUBLICATIONS/REFERENCE MAT'L	6.74
05-10	AP	01416568	BREITBARTH, NEAL D.	04/06/21	04/28/21	FOOD & BEVERAGE	69.43
05-11	AP	01416812	CITI PCARD-ADOBE 800-833-6687	04/21/21	05/20/21	SOFTWARE LESS THAN \$500	14.99
05-11	AP	01416812	CITI PCARD-ADOBE ACROPRO SUBS	04/14/21	05/13/21	SOFTWARE LESS THAN \$500	14.99
05-11	AP	01416812	CITI PCARD-D J WALL-ST-JOURNAL	04/21/21	05/20/21	PUBLICATIONS/REFERENCE MAT'L	38.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JIM HAGEDORN—Con.						
05-11	AP 01416812	CITI PCARD-WATER - COFFEE DELIVERY	03/25/21 03/26/21	WATER		150.15
05-28	AP 01425376	IMPACTOFFICE	05/01/21 05/15/21	OFFICE SUPPLIES (OUTSIDE)		7.35
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)		-365.00
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		451.89
06-02	AP 01425916	CITI PCARD-ADOBE 800-833-6687	05/21/21 06/20/21	SOFTWARE LESS THAN \$500		14.99
06-02	AP 01425916	CITI PCARD-ADOBE ACROPRO SUBS	05/14/21 06/13/21	SOFTWARE LESS THAN \$500		14.99
06-02	AP 01425916	CITI PCARD-READYREFRESH BY NESTLE	03/25/21 04/24/21	WATER		49.50
06-02	AP 01425916	CITI PCARD-READYREFRESH BY NESTLE	04/11/21 05/10/21	WATER		51.61
06-02	AP 01425920	CITI PCARD-D J WALL-ST-JOURNAL	05/22/21 06/21/21	PUBLICATIONS/REFERENCE MAT'L		38.99
06-02	AP 01425920	CITI PCARD-MAPLE RIVER MESSENGER	04/22/21 05/22/21	PUBLICATIONS/REFERENCE MAT'L		5.00
06-02	AP 01425920	CITI PCARD-MAPLE RIVER MESSENGER	05/22/21 06/22/21	PUBLICATIONS/REFERENCE MAT'L		5.00
06-07	AP 01426867	CITI PCARD-AMZN Mktp US 2L8Y25HE1	05/06/21 05/06/21	OFFICE SUPPLIES (OUTSIDE)		20.49
06-07	AP 01426867	CITI PCARD-RIVER BEND BUSINESS PROD	05/13/21 05/13/21	WATER		6.54
06-07	AP 01426867	CITI PCARD-RIVER BEND BUSINESS PROD	04/14/21 04/14/21	OFFICE SUPPLIES (OUTSIDE)		38.99
06-07	AP 01426867	CITI PCARD-THE FREE PRESS	05/13/21 06/13/21	PUBLICATIONS/REFERENCE MAT'L		19.99
06-07	AP 01426867	CITI PCARD-WALMART.COM AS	05/14/21 05/14/21	OFFICE SUPPLIES (OUTSIDE)		11.94
06-16	AP 01429065	BREITBARTH, NEAL D.	05/05/21 05/05/21	FOOD & BEVERAGE		12.72
06-28	AP 01435536	IMPACTOFFICE	05/16/21 05/31/21	OFFICE SUPPLIES (OUTSIDE)		6.60
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-1,140.00
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		1,225.42
					SUPPLIES AND MATERIALS TOTALS:	928.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,549.45
					OFFICE TOTALS:	281,549.45
2020 HON. JIM HAGEDORN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-21	AP 01411706	HON. JIM HAGEDORN	12/11/20 12/22/20	PRIVATE AUTO MILEAGE		198.00
					TRAVEL TOTALS:	198.00
SUPPLIES AND MATERIALS						
04-26	AP 01413358	BGOV LLC	02/14/19 02/13/20	PUBLICATIONS/REFERENCE MAT'L		5,940.00
					SUPPLIES AND MATERIALS TOTALS:	5,940.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,138.00
					OFFICE TOTALS:	6,138.00
2019 HON. JIM HAGEDORN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-26	AP 01413358	BGOV LLC	02/14/19 02/13/20	PUBLICATIONS/REFERENCE MAT'L		-5,940.00
					SUPPLIES AND MATERIALS TOTALS:	-5,940.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-5,940.00
					OFFICE TOTALS:	-5,940.00

INTERN ALLOWANCES
2021 HON. JIM HAGEDORN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,300.00	3,800.00
INTERN ALLOWANCES TOTALS:	9,300.00	3,800.00
OFFICE TOTALS:	9,300.00	3,800.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION
MURPHY, JAMES M.
PETERSON, LOGAN C.

06/07/21	06/30/21	PAID INTERN - HOUSE PROGRAM	800.00
04/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	3,000.00
		PERSONNEL COMPENSATION TOTALS:	3,800.00
		INTERN ALLOWANCES TOTALS:	3,800.00
		OFFICE TOTALS:	3,800.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. KWANZA HALL
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04-16	AP	01409486	ACCURATE WORD	12/10/20	12/10/20	PRINTING & REPRODUCTION	2,848.15
						PRINTING AND REPRODUCTION TOTALS:	2,848.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,848.15
						OFFICE TOTALS:	2,848.15

INTERN ALLOWANCES
2021 HON. KWANZA HALL
INTERN ALLOWANCES

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

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

FRANKED MAIL	847.66	847.04
PERSONNEL COMPENSATION	500,266.64	251,983.30
TRAVEL	15,858.23	11,878.11
RENT, COMMUNICATION, UTILITIES	35,963.92	19,194.82
PRINTING AND REPRODUCTION	13,859.07	13,423.30
OTHER SERVICES	11,550.00	5,775.00
SUPPLIES AND MATERIALS	4,389.12	3,163.20
EQUIPMENT	2,565.85	1,234.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	585,300.49	307,499.13
OFFICE TOTALS:	585,300.49	307,499.13

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	82.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOSH HARDER—Con.						
04-30	GL	FLG0106253	04/20/21 04/30/21	FRANKED MAIL		-58.60
05-28	AP	01425124	04/01/21 04/30/21	FRANKED MAIL		134.50
05-31	GL	FLG0106949	05/20/21 05/31/21	FRANKED MAIL		-30.40
06-23	AP	01435123	05/01/21 05/31/21	FRANKED MAIL		719.00
					FRANKED MAIL TOTALS:	847.04
PERSONNEL COMPENSATION						
		AMADOR,ADELA	04/01/21 06/30/21	DEPUTY CHIEF OF STAFF/LEG DIRE		27,500.01
		CHANDLER,DANNY	04/01/21 06/30/21	SHARED EMPLOYEE		4,500.00
		CONDIT,HELEN F	04/01/21 06/30/21	SENIOR DISTRICT REPRESENTATIVE		15,500.01
		FELDMAN,RYAN B	04/01/21 06/30/21	DIRECTOR OF OPERATIONS		13,749.99
		FRASER,ARCHIBALD M	04/01/21 06/30/21	STAFF ASSISTANT/LEGISLATIVE CO		9,999.99
		GILBERT, MICHELE J.	04/01/21 06/30/21	PART-TIME EMPLOYEE		600.00
		GOLDENBERG, RACHAEL L	04/01/21 06/30/21	CHIEF OF STAFF		33,750.00
		GONZALEZ,BRIANA M	04/01/21 06/30/21	DISTRICT REPRESENTATIVE		12,500.01
		GRECO,JACQUELINE M	04/01/21 06/30/21	SHARED EMPLOYEE		4,749.99
		HAMILTON, MADISON M.	04/01/21 06/30/21	DIGITAL DIRECTOR		12,675.00
		ILARIA,JESSICA A	04/01/21 06/30/21	SENIOR POLICY ADVISOR		15,000.00
		JAYCOX,KATIE L	04/01/21 06/30/21	FIELD REPRESENTATIVE		11,499.99
		MAMO, ANTHONY A.	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR		17,499.99
		RANSOM, RHODESIA R.	04/01/21 06/30/21	DISTRICT DIRECTOR		22,500.00
		SAIYADY,ISHTAR O	04/01/21 06/30/21	CONSTITUENT SERVICE MANAGER		13,749.99
		SANTOS,MELISSA	04/01/21 06/30/21	DISTRICT REPRESENTATIVE		11,499.99
		URENO,FATIMA U	04/01/21 06/30/21	CONSTITUENT SERVICES ASSISTANT		10,500.00
		VERMA, KARA	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		11,000.01
		WARNER,KAREN P	04/01/21 04/01/21	DISTRICT DIRECTOR		233.33
		WEINER,MATTHEW S	06/01/21 06/30/21	SHARED EMPLOYEE		2,975.00
					PERSONNEL COMPENSATION TOTALS:	251,983.30
TRAVEL						
04-02	AP	01403543	02/21/21 02/21/21	PRIVATE AUTO MILEAGE		34.72
04-05	AP	01403791	03/20/21 03/20/21	COMMERCIAL TRANSPORTATION		234.40
04-14	AP	01406861	03/22/21 03/25/21	MEALS		115.46
04-14	AP	01406861	03/22/21 03/25/21	CAR RENTAL		250.10
04-14	AP	01406861	03/22/21 03/25/21	TAXI/PARKING/TOLLS		108.53
04-15	AP	01406713	03/22/21 03/26/21	COMMERCIAL TRANSPORTATION		486.79
04-15	AP	01406713	03/22/21 03/26/21	LODGING		481.36
04-19	AP	01407220	04/12/21 04/12/21	COMMERCIAL TRANSPORTATION		204.40
04-19	AP	01407220	03/20/21 04/12/21	CAR RENTAL		1,357.37
04-21	AP	01412063	03/30/21 04/06/21	PRIVATE AUTO MILEAGE		89.04
04-29	AP	01414023	03/29/21 04/08/21	GASOLINE		81.30
05-04	AP	01415020	03/16/21 03/30/21	PRIVATE AUTO MILEAGE		7.50
05-04	AP	01415020	04/05/21 04/29/21	PRIVATE AUTO MILEAGE		48.44
05-17	AP	01420336	05/03/21 05/08/21	CAR RENTAL		376.41
05-18	AP	01420338	02/17/21 02/22/21	MEALS		102.61

05-20	AP	01420337	MAMO, ANTHONY A.	05/08/21	05/08/21	COMMERCIAL TRANSPORTATION	202.40
05-20	AP	01420337	MAMO, ANTHONY A.	05/03/21	05/08/21	MEALS	155.00
05-20	AP	01420337	MAMO, ANTHONY A.	05/03/21	05/08/21	CAR RENTAL	570.65
05-20	AP	01420337	MAMO, ANTHONY A.	05/03/21	05/08/21	TAXI/PARKING/TOLLS	136.82
06-08	AP	01427702	CITIBANK GOV CARD SERVICE	05/03/21	05/03/21	COMMERCIAL TRANSPORTATION	473.40
06-08	AP	01427702	CITIBANK GOV CARD SERVICE	05/28/21	05/28/21	COMMERCIAL TRANSPORTATION	473.40
06-08	AP	01427702	CITIBANK GOV CARD SERVICE	05/03/21	05/08/21	LODGING	916.34
06-08	AP	01427702	CITIBANK GOV CARD SERVICE	05/28/21	06/03/21	LODGING	998.04
06-10	AP	01428616	HON JOSHUA HARDER	05/03/21	05/08/21	COMMERCIAL TRANSPORTATION	716.80
06-10	AP	01428616	HON JOSHUA HARDER	05/28/21	06/04/21	COMMERCIAL TRANSPORTATION	946.81
06-10	AP	01428616	HON JOSHUA HARDER	05/28/21	06/04/21	CAR RENTAL	524.65
06-24	AP	01435205	FRASER, ARCHIBALD M.	05/03/21	05/08/21	PRIVATE AUTO MILEAGE	69.44
06-24	AP	01435210	SANTOS, MELISSA	05/14/21	05/25/21	PRIVATE AUTO MILEAGE	40.26
06-24	AP	01435210	SANTOS, MELISSA	05/29/21	05/31/21	PRIVATE AUTO MILEAGE	33.04
06-29	AP	01435215	HAMILTON, MADISON M.	06/06/21	06/06/21	COMMERCIAL TRANSPORTATION	459.00
06-29	AP	01435215	HAMILTON, MADISON M.	05/28/21	06/03/21	MEALS	155.86
06-29	AP	01435215	HAMILTON, MADISON M.	05/28/21	06/03/21	CAR RENTAL	521.67
06-29	AP	01435215	HAMILTON, MADISON M.	05/30/21	06/02/21	GASOLINE	80.35
06-29	AP	01435215	HAMILTON, MADISON M.	05/28/21	05/28/21	TAXI/PARKING/TOLLS	63.99
06-29	AP	01436756	CONDIT, HELEN F.	05/11/21	05/30/21	PRIVATE AUTO MILEAGE	163.52
06-29	AP	01436756	CONDIT, HELEN F.	06/07/21	06/25/21	PRIVATE AUTO MILEAGE	198.24
							TRAVEL TOTALS:
							11,878.11
RENT, COMMUNICATION, UTILITIES							
04-15	AP	01406708	CITI PCARD-AT&T 8310009381935	01/03/21	01/24/21	TELECOMSRV/EQ/TOLL CHARGE	21.16
04-16	AP	01406712	CITI PCARD-VZWRLSS APOCC VISB	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE	346.37
04-16	AP	01408266	CRANBROOK PROPERTIES LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,754.67
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	100.75
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	636.18
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	512.58
05-04	GL	GLA0106289	.....	04/29/21	04/29/21	POSTAGE / COURIER / BOX RENTAL	7.42
05-12	AP	01417673	CITIBANK	03/15/21	04/14/21	UTILITIES	29.99
05-14	AP	01415060	CITI PCARD-AT&T 8310009381935	02/05/21	02/20/21	TELECOMSRV/EQ/TOLL CHARGE	21.16
05-14	AP	01415060	CITI PCARD-VZWRLSS APOCC VISB	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	625.58
05-16	AP	01418785	CRANBROOK PROPERTIES LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,754.67
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	100.75
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	486.50
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	512.58
06-04	GL	GLA0107015	.....	06/04/21	06/04/21	POSTAGE / COURIER / BOX RENTAL	5.38
06-08	AP	01427706	CITI PCARD-AT&T 8310009381935	04/03/21	04/24/21	TELECOMSRV/EQ/TOLL CHARGE	21.16
06-08	AP	01427706	CITI PCARD-PAYPAL BELIVE	05/15/21	06/14/21	UTILITIES	29.99
06-08	AP	01427706	CITI PCARD-VZWRLSS APOCC VISB	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	326.51
06-15	AP	01429932	CITIBANK	03/15/21	04/14/21	UTILITIES	-29.99
06-15	AP	01429954	CITIBANK	05/15/21	06/14/21	UTILITIES	-29.99
06-16	AP	01430678	CRANBROOK PROPERTIES LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,754.67
06-17	GL	GLA0107268	.....	06/14/21	06/14/21	POSTAGE / COURIER / BOX RENTAL	22.90
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	100.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOSH HARDER—Con.						
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	486.50	
06-28	GL	EMS0107481	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	512.58	
06-28	GL	MED0107482	06/21/21 06/21/21	HIR GRAPHICS (TRANSFER)	60.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,194.82	
PRINTING AND REPRODUCTION						
04-16	AP	01406712	CITI PCARD-TROPHY WORKS INC	03/22/21 03/22/21	PRINTING & REPRODUCTION	20.50
05-12	AP	01415075	CITI PCARD-FACEBK L3ASG4X5E2	04/18/21 04/20/21	ADVERTISEMENTS	499.00
05-12	AP	01415075	CITI PCARD-FACEBK UYEW44F6E2	03/29/21 04/04/21	ADVERTISEMENTS	499.00
05-12	AP	01415075	CITI PCARD-FACEBK VJJHF3T6E2	04/11/21 04/11/21	ADVERTISEMENTS	66.06
05-12	AP	01415075	CITI PCARD-FACEBK YTU243P5E2	04/11/21 04/18/21	ADVERTISEMENTS	499.00
05-12	AP	01415075	CITI PCARD-GOOGLE ADS5299676774	03/01/21 03/31/21	ADVERTISEMENTS	152.53
05-12	AP	01415076	CITI PCARD-FACEBK 5K4DJ3T5E2	04/22/21 04/24/21	ADVERTISEMENTS	499.00
05-12	AP	01415076	CITI PCARD-FACEBK 5VB7M376E2	04/23/21 04/25/21	ADVERTISEMENTS	499.00
05-12	AP	01415076	CITI PCARD-FACEBK BMN6M4B6E2	04/21/21 04/22/21	ADVERTISEMENTS	499.00
05-12	AP	01415076	CITI PCARD-FACEBK LQ6QJ4F6E2	04/19/21 04/21/21	ADVERTISEMENTS	499.00
05-12	AP	01415076	CITI PCARD-FACEBK TDHKL3T5E2	04/25/21 04/27/21	ADVERTISEMENTS	499.00
05-12	AP	01415076	CITI PCARD-FACEBK XTA5S3K6E2	04/25/21 04/26/21	ADVERTISEMENTS	499.00
05-14	AP	01415060	CITI PCARD-ACCURATE WORD LLC	04/06/21 04/06/21	PRINTING & REPRODUCTION	33.00
05-17	AP	01420333	CITI PCARD-FACEBK 3NWP376E2	04/21/21 04/23/21	ADVERTISEMENTS	499.00
05-17	AP	01420333	CITI PCARD-FACEBK 3SCHD3K6E2	04/04/21 04/11/21	ADVERTISEMENTS	499.00
06-08	AP	01427706	CITI PCARD-ACCURATE WORD LLC	04/22/21 04/22/21	PRINTING & REPRODUCTION	33.00
06-11	AP	01428636	CITI PCARD-FACEBK AFEXT3P5E2	05/14/21 05/17/21	ADVERTISEMENTS	499.00
06-11	AP	01428636	CITI PCARD-FACEBK HAJKQ3P5E2	05/11/21 05/12/21	ADVERTISEMENTS	109.14
06-11	AP	01428636	CITI PCARD-FACEBK HGN265F6E2	05/12/21 05/15/21	ADVERTISEMENTS	499.00
06-11	AP	01428636	CITI PCARD-FACEBK JJ5XF4P6E2	05/16/21 05/19/21	ADVERTISEMENTS	499.00
06-11	AP	01428636	CITI PCARD-FACEBK JMACG476E2	05/24/21 05/27/21	ADVERTISEMENTS	499.00
06-11	AP	01428636	CITI PCARD-FACEBK V2PZ3P5E2	05/09/21 05/12/21	ADVERTISEMENTS	499.00
06-11	AP	01428636	CITI PCARD-FACEBK YZLTQ436E2	05/21/21 05/24/21	ADVERTISEMENTS	499.00
06-11	AP	01428641	CITI PCARD-FACEBK 25JB4Y4F6E2	05/05/21 05/08/21	ADVERTISEMENTS	499.00
06-11	AP	01428641	CITI PCARD-FACEBK 7FGAX3T5E2	05/07/21 05/10/21	ADVERTISEMENTS	499.00
06-11	AP	01428641	CITI PCARD-FACEBK 97N7Y3P6E2	04/29/21 05/02/21	ADVERTISEMENTS	499.00
06-11	AP	01428641	CITI PCARD-FACEBK 9JMXT4X5E2	05/01/21 05/04/21	ADVERTISEMENTS	499.00
06-11	AP	01428641	CITI PCARD-FACEBK KENDP376E2	04/26/21 04/28/21	ADVERTISEMENTS	499.00
06-11	AP	01428641	CITI PCARD-FACEBK T8AP3436E2	04/27/21 04/30/21	ADVERTISEMENTS	499.00
06-11	AP	01428641	CITI PCARD-FACEBK U4RXV376E2	05/03/21 05/06/21	ADVERTISEMENTS	499.00
06-11	AP	01428641	CITI PCARD-GOOGLE ADS5299676774	04/01/21 04/30/21	ADVERTISEMENTS	334.07
06-11	AP	01428683	CITI PCARD-FACEBK 5XZDY3P5E2	05/19/21 05/22/21	ADVERTISEMENTS	499.00
06-15	GL	LAW0107196		REPRODUCTION OF FED/PUBLIC LAW	120.00	
06-16	GL	LAW0107231		REPRODUCTION OF FED/PUBLIC LAW	80.00	
PRINTING AND REPRODUCTION TOTALS:					13,423.30	
OTHER SERVICES						
04-16	AP	01407951	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418471	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00

06-16	AP	01430366	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	5,775.00
			SUPPLIES AND MATERIALS				
04-02	AP	01403543	FRASER, ARCHIBALD M.	02/26/21	02/26/21	LEGISLATIVE PLNNG FOOD AND BEV	29.26
04-02	AP	01403588	URENO, FATIMA U.	03/26/21	03/26/21	LEGISLATIVE PLNNG FOOD AND BEV	30.00
04-08	AP	01405637	CAPITOL MARKING PRODUCTS INC	04/07/21	04/07/21	OFFICE SUPPLIES (OUTSIDE)	41.50
04-15	AP	01406708	CITI PCARD-AMZN MKTP US 1N8JQ27W3 AM	03/12/21	03/12/21	OFFICE SUPPLIES (OUTSIDE)	60.92
04-15	AP	01406708	CITI PCARD-BESTBUYCOM806433408912	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	299.97
04-15	AP	01406708	CITI PCARD-CANVA 02991-1536478	03/11/21	03/11/21	SOFTWARE LESS THAN \$500	119.40
04-16	AP	01406712	CITI PCARD-Amazon.com 4D9C65PS3	03/23/21	03/23/21	OFFICE SUPPLIES (OUTSIDE)	4.76
04-16	AP	01406712	CITI PCARD-PAYPAL BELIVE	03/15/21	04/14/21	SOFTWARE LESS THAN \$500	29.99
04-29	AP	01413948	CONNECTION	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)	243.98
04-30	AP	01413920	CONNECTION	03/26/21	03/26/21	OFFICE SUPPLIES (OUTSIDE)	22.95
04-30	AP	01413927	CONNECTION	03/26/21	03/26/21	OFFICE SUPPLIES (OUTSIDE)	22.95
04-30	AP	01413952	CONNECTION	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)	8.95
04-30	AP	01413981	CONNECTION	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)	8.95
04-30	AP	01414009	CONNECTION	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)	8.95
04-30	AP	01414010	CONNECTION	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)	8.95
04-30	AP	01414011	CONNECTION	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)	8.95
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-127.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	344.89
05-05	AP	01415729	CITIBANK	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	-299.97
05-05	AP	01415729	CITIBANK	03/12/21	03/12/21	OFFICE SUPPLIES (OUTSIDE)	-60.92
05-05	AP	01415729	CITIBANK	03/11/21	03/11/21	SOFTWARE LESS THAN \$500	-119.40
05-12	AP	01417673	CITIBANK	03/15/21	04/14/21	SOFTWARE LESS THAN \$500	-29.99
05-14	AP	01415060	CITI PCARD-PAYPAL BELIVE	04/15/21	05/14/21	SOFTWARE LESS THAN \$500	29.99
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-49.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	513.00
06-08	AP	01427706	CITI PCARD-AMZN Mktp US 4F85S0U93	04/26/21	04/26/21	OFFICE SUPPLIES (OUTSIDE)	87.90
06-08	AP	01427706	CITI PCARD-AMZN Mktp US A53VX4FA3	04/26/21	04/26/21	OFFICE SUPPLIES (OUTSIDE)	16.99
06-08	AP	01427706	CITI PCARD-AMZN Mktp US U45798703	04/26/21	04/26/21	OFFICE SUPPLIES (OUTSIDE)	655.52
06-08	AP	01427706	CITI PCARD-LA TIMES SUBSCRIPTION	04/02/21	04/02/21	PUBLICATIONS/REFERENCE MAT'L	15.39
06-15	AP	01429932	CITIBANK	03/15/21	04/14/21	SOFTWARE LESS THAN \$500	29.99
06-15	AP	01429954	CITIBANK	05/15/21	06/14/21	SOFTWARE LESS THAN \$500	29.99
06-24	AP	01435216	CONNECTION	05/03/21	05/03/21	OFFICE SUPPLIES (OUTSIDE)	247.30
06-24	AP	01435217	PATRIOT CONTACT INC	06/09/21	06/09/21	PUBLICATIONS/REFERENCE MAT'L	523.01
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	405.08
						SUPPLIES AND MATERIALS TOTALS:	3,163.20
			EQUIPMENT				
04-30	AP	01413932	CONNECTION	03/26/21	03/26/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,136.00
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	443.83
05-05	AP	01415730	CONNECTION	03/26/21	03/26/21	COMPUTER HARDW PURCH LESS THAN \$25,000	-2,136.00
05-14	AP	01415060	CITI PCARD-WHITAKERBROTHERS.COM	03/10/21	03/10/21	OFFICE EQUIP PURCH LESS THAN \$25,000	3,859.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	443.83
06-08	AP	01427774	CITIBANK	03/10/21	03/10/21	OFFICE EQUIP PURCH LESS THAN \$25,000	-3,859.00
06-30	GL	MNT0107573	.....	05/26/21	05/31/21	MAINTENANCE / REPAIRS	-4.10
06-30	GL	MNT0107573	.....	06/01/21	06/09/21	MAINTENANCE / REPAIRS	30.80
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	320.00
						EQUIPMENT TOTALS:	1,234.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOSH HARDER—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,499.13
					OFFICE TOTALS:	307,499.13
2020 HON. JOSH HARDER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-16	AP	01406714	CITI PCARD-AMAZON.COM 1E69F5Q23 AMZN	03/15/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	27.50
04-16	AP	01406714	CITI PCARD-AMAZON.COM 5Z26L1Q03 AMZN	03/15/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	18.89
04-16	AP	01406714	CITI PCARD-AMZN Mktp US BR3930PO3	03/15/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	307.00
04-16	AP	01406714	CITI PCARD-B&H PHOTO 800-606-6969	03/15/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	68.66
05-05	AP	01415729	CITIBANK	03/10/21 03/10/21	OFFICE SUPPLIES (OUTSIDE)	299.97
05-05	AP	01415729	CITIBANK	03/12/21 03/12/21	OFFICE SUPPLIES (OUTSIDE)	60.92
05-05	AP	01415729	CITIBANK	03/11/21 03/11/21	SOFTWARE LESS THAN \$500	119.40
					SUPPLIES AND MATERIALS TOTALS:	902.34
EQUIPMENT						
04-16	AP	01406712	CITI PCARD-APPLE.COM/US	03/12/21 03/12/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,212.00
04-16	AP	01406714	CITI PCARD-AMZN Mktp US BT1PP33F3	03/15/21 03/15/21	COMPUTER HARDW PURCH LESS THAN \$25,000	898.55
05-05	AP	01415730	CONNECTION	03/26/21 03/26/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,136.00
06-08	AP	01427774	CITIBANK	03/10/21 03/10/21	OFFICE EQUIP PURCH LESS THAN \$25,000	3,859.00
					EQUIPMENT TOTALS:	8,105.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,007.89
					OFFICE TOTALS:	9,007.89
2019 HON. JOSH HARDER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-27	AP	01424675	CAPITOL MARKING PRODUCTS INC	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)	54.00
					SUPPLIES AND MATERIALS TOTALS:	54.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	54.00
					OFFICE TOTALS:	54.00
INTERN ALLOWANCES						
2021 HON. JOSH HARDER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,603.33
					INTERN ALLOWANCES TOTALS:	11,603.33
					OFFICE TOTALS:	11,603.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARBERIS, SAGA	04/01/21 05/10/21	DISTRICT OFFICE PAID INTERN -		533.33
		BYERLY, LAUREN L.	05/10/21 06/30/21	PAID INTERN - HOUSE PROGRAM		800.00

CHANDRA, NINA S.	05/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM	750.00
HAYDOCK, FRANCES A.	04/01/21	04/30/21	DISTRICT OFFICE PAID INTERN -	250.00
KARLOVICH, JESSIE K.	04/01/21	04/30/21	PAID INTERN - HOUSE PROGRAM	500.00
KORESKE, AUDREY M.	05/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,000.00
MANNING, BROOKE A.	04/01/21	04/30/21	PAID INTERN - HOUSE PROGRAM	250.00
WHITE, BENJAMIN R.	04/01/21	04/30/21	PAID INTERN - HOUSE PROGRAM	250.00
ZACHREUS, KARA M.	04/01/21	04/30/21	DISTRICT OFFICE PAID INTERN -	500.00
PERSONNEL COMPENSATION TOTALS:				4,833.33
INTERM ALLOWANCES TOTALS:				4,833.33
OFFICE TOTALS:				4,833.33

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

FRANKED MAIL	173.42	304.92
PERSONNEL COMPENSATION	453,965.66	227,116.66
TRAVEL	2,315.13	1,749.53
RENT, COMMUNICATION, UTILITIES	38,330.08	19,752.72
OTHER SERVICES	13,255.00	6,790.00
SUPPLIES AND MATERIALS	1,775.08	1,224.86
EQUIPMENT	6,808.34	5,959.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	516,622.71	262,898.03
OFFICE TOTALS:	516,622.71	262,898.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	186.92		
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-152.25		
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	95.98		
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-71.65		
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	357.22		
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-111.30		
							FRANKED MAIL TOTALS:	304.92	
PERSONNEL COMPENSATION									
		ARNITZ SR, MICHAEL L.	04/01/21	06/30/21	COMMUNITY LIAISON	10,500.00			
		CESARO,VICTORIA I.	04/01/21	06/30/21	SCHEDULER	10,875.00			
		DANIELS, TIMOTHY A.	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF&COUNSEL	25,875.00			
		GRAFFIUS, KEITH W.	04/01/21	06/30/21	COMMUNITY LIAISON	10,500.00			
		GREGORY, JACLYN A.	04/01/21	06/30/21	COMMUNITY LIAISON	6,999.99			
		HALL, DOROTHY H.	04/01/21	04/12/21	STAFF ASSISTANT	1,066.67			
		HALL, DOROTHY H.	04/01/21	04/12/21	STAFF ASSISTANT (OTHER COMPENSATION)	177.78			
		JESTER,SHAWN A.	04/01/21	06/30/21	CONSTITUENT LIAISON	10,210.92			
		KING,HANNAH D.	04/26/21	06/30/21	LEGISLATIVE ASSISTANT	7,763.88			
		KIPLE,CAROL M.	04/01/21	06/30/21	PART-TIME EMPLOYEE	5,704.80			
		LIBBY, MARY F.	04/01/21	06/30/21	CONSTITUENT LIAISON	8,000.01			
		LYNSKEY,ELIZABETH C.	04/01/21	06/30/21	DISTRICT DIRECTOR	22,875.00			
		REDDISH,WILLIAM S.	04/01/21	06/30/21	COMMUNITY LIAISON	12,282.99			
		ROSEBROCK,RACHEL S.	04/01/21	06/30/21	DEPUTY CONSTITUENT SERVICES DI	13,504.05			
		SCHOLZ, JOSEPH T.	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	8,750.01			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANDY HARRIS—Con.						
		SHUY, BRYAN R.	04/01/21 06/30/21	CHIEF OF STAFF	39,999.99	
		SISCA, HELLENA N.	05/03/21 06/30/21	STAFF ASSISTANT	5,155.56	
		SMOLOSKI, WALTER J.	04/01/21 06/30/21	PRESS ASSISTANT/LEGIS AIDE	10,500.00	
		STEVENS, CHRISTOPHER D.	04/01/21 04/30/21	SHARED EMPLOYEE	5,000.00	
		TREJO, TRAVIS W.	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	11,375.01	
				PERSONNEL COMPENSATION TOTALS:	227,116.66	
TRAVEL						
04-01	AP 01401403	GRAFFIUS, KEITH W.	02/01/21 02/28/21	PRIVATE AUTO MILEAGE	380.80	
04-23	AP 01412852	GRAFFIUS, KEITH W.	03/01/21 03/28/21	PRIVATE AUTO MILEAGE	542.08	
05-21	AP 01423609	SMOLOSKI, WALTER J.	04/09/21 04/09/21	PRIVATE AUTO MILEAGE	73.92	
05-21	AP 01423609	SMOLOSKI, WALTER J.	04/09/21 04/09/21	TAXI/PARKING/TOLLS	2.50	
05-25	AP 01423632	GRAFFIUS, KEITH W.	04/03/21 04/28/21	PRIVATE AUTO MILEAGE	463.68	
05-25	AP 01423643	ARNITZ SR, MICHAEL L.	01/07/21 01/21/21	PRIVATE AUTO MILEAGE	8.96	
05-25	AP 01423643	ARNITZ SR, MICHAEL L.	02/04/21 02/23/21	PRIVATE AUTO MILEAGE	121.52	
05-25	AP 01423643	ARNITZ SR, MICHAEL L.	03/04/21 03/18/21	PRIVATE AUTO MILEAGE	10.08	
05-25	AP 01423643	ARNITZ SR, MICHAEL L.	04/01/21 04/29/21	PRIVATE AUTO MILEAGE	63.84	
06-02	AP 01425378	ROSEBROCK, RACHEL S.	04/27/21 04/27/21	COMMERCIAL TRANSPORTATION	6.00	
06-02	AP 01425378	ROSEBROCK, RACHEL S.	04/27/21 04/27/21	PRIVATE AUTO MILEAGE	67.20	
06-02	AP 01425378	ROSEBROCK, RACHEL S.	04/27/21 04/27/21	TAXI/PARKING/TOLLS	8.95	
				TRAVEL TOTALS:	1,749.53	
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01401391	VERIZON	02/01/21 02/28/21	TELECOMSRV/EQ/TOLL CHARGE	239.72	
04-01	AP 01401392	LEIDOS DIGITAL SOLUTIONS INC	03/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE	400.00	
04-01	AP 01401411	BALTIMORE GAS AND ELECTRIC COMPANY	02/05/21 03/08/21	UTILITIES	181.81	
04-16	AP 01408267	SEVENTH FLOOR LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
04-16	AP 01408268	OLDE POINT VILLAGE LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
04-16	AP 01408695	FRANKEL CHURCHVILLE ROAD LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,190.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	20.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	139.50	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	1,072.59	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM EQ (TRNSF)	42.08	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	8.15	
05-16	AP 01418786	SEVENTH FLOOR LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
05-16	AP 01418787	OLDE POINT VILLAGE LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
05-16	AP 01419213	FRANKEL CHURCHVILLE ROAD LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,190.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	20.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	139.50	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	1,075.36	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM EQ (TRNSF)	42.08	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	4.42	
06-01	AP 01425298	COMCAST	05/06/21 06/05/21	UTILITIES	318.15	
06-01	AP 01425299	COMCAST	06/06/21 07/05/21	UTILITIES	318.16	
06-01	AP 01425309	COMCAST	03/01/21 03/31/21	UTILITIES	274.70	

06-01	AP	01425317	COMCAST	04/15/21	05/14/21	UTILITIES	66.89
06-01	AP	01425349	BALTIMORE GAS AND ELECTRIC COMPANY	04/07/21	05/07/21	UTILITIES	76.35
06-01	AP	01425365	VERIZON	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	242.34
06-02	AP	01425312	COMCAST	04/01/21	04/30/21	UTILITIES	274.70
06-02	AP	01425319	COMCAST	05/15/21	06/14/21	UTILITIES	64.06
06-02	AP	01425348	BALTIMORE GAS AND ELECTRIC COMPANY	03/08/21	04/07/21	UTILITIES	103.82
06-02	AP	01425360	VERIZON	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	240.72
06-02	AP	01425369	CESARO, VICTORIA I.	01/06/21	02/05/21	UTILITIES	303.10
06-02	AP	01425378	ROSEBROCK, RACHEL S.	05/03/21	05/03/21	POSTAGE / COURIER / BOX RENTAL	12.45
06-16	AP	01430679	SEVENTH FLOOR LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP	01430680	OLDE POINT VILLAGE LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
06-16	AP	01431104	FRANKEL CHURCHVILLE ROAD LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,190.00
06-22	AP	01434264	COUNTY COMMISSIONERS OF CAROLINE COUNTY	08/20/21	08/21/21	TEMPORARY SPACE RENTAL	34.00
06-22	AP	01434266	CECIL COUNTY FAIR INC	07/23/21	07/31/21	TEMPORARY SPACE RENTAL	350.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	20.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	139.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,061.79
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM EQ (TRANSF)	42.08
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	4.70
RENT, COMMUNICATION, UTILITIES TOTALS:							19,752.72
OTHER SERVICES							
04-01	AP	01401393	ROBIN D NASH	02/03/21	02/17/21	JANITORIAL AND MAINT SERV	130.00
04-16	AP	01409260	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01419777	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-02	AP	01425337	COMPLETE CLEANING	03/01/21	03/31/21	JANITORIAL AND MAINT SERV	80.00
06-02	AP	01425344	ROBIN D NASH	03/03/21	03/31/21	JANITORIAL AND MAINT SERV	195.00
06-02	AP	01425346	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	400.00
06-02	AP	01425353	ROBIN D NASH	04/14/21	04/28/21	JANITORIAL AND MAINT SERV	130.00
06-02	AP	01425354	COMPLETE CLEANING	04/01/21	04/30/21	JANITORIAL AND MAINT SERV	80.00
06-16	AP	01431646	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
OTHER SERVICES TOTALS:							6,790.00
SUPPLIES AND MATERIALS							
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	WATER	12.30
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	188.97
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	23.93
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-607.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	289.21
05-25	AP	01423632	GRAFFIUS, KEITH W.	04/28/21	04/28/21	FOOD & BEVERAGE	100.00
05-25	AP	01423643	ARNTZ SR, MICHAEL L.	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)	32.85
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	59.13
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	4.00
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	OFFICE SUPPLIES (OUTSIDE)	25.58
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-189.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	522.77
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	605.00
06-02	AP	01425327	QUENCH USA LLC	04/01/21	06/30/21	WATER	74.91
06-02	AP	01425378	ROSEBROCK, RACHEL S.	03/15/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	26.54
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	4.00
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-292.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANDY HARRIS—Con.						
06-30	GL	RMS0107624	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	343.67	
				SUPPLIES AND MATERIALS TOTALS:		1,224.86
EQUIPMENT						
04-14	AP	01407076	03/25/21 03/25/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,218.00	
04-30	GL	MNT0106213	04/01/21 04/30/21	MAINTENANCE / REPAIRS	283.00	
05-18	AP	01420881	03/25/21 03/25/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,049.00	
05-28	GL	MNT0106858	05/01/21 05/31/21	MAINTENANCE / REPAIRS	283.00	
06-11	AP	01428996	05/26/21 05/26/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,126.34	
				EQUIPMENT TOTALS:	5,959.34	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,898.03	
				OFFICE TOTALS:		262,898.03
2020 HON. ANDY HARRIS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-01	AP	01401408	BALTIMORE GAS AND ELECTRIC COMPANY	10/07/20 11/05/20	UTILITIES	74.48
				RENT, COMMUNICATION, UTILITIES TOTALS:		74.48
SUPPLIES AND MATERIALS						
04-13	AP	01406383	SMOLOSKI, WALTER J.	12/19/20 12/19/20	OFFICE SUPPLIES (OUTSIDE)	31.79
				SUPPLIES AND MATERIALS TOTALS:		31.79
EQUIPMENT						
05-20	AP	01423363	W B MASON COMPANY INC	12/14/20 12/14/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,049.00
				EQUIPMENT TOTALS:	1,049.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,155.27	
				OFFICE TOTALS:		1,155.27
INTERN ALLOWANCES						
2021 HON. ANDY HARRIS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	1,684.00	1,684.00
				INTERN ALLOWANCES TOTALS:	1,684.00	1,684.00
				OFFICE TOTALS:	1,684.00	1,684.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOLANDER, MATTHEW E.	06/14/21 06/30/21	PAID INTERN - HOUSE PROGRAM		408.00
		O'DONNELL, CAITLIN R.	06/15/21 06/30/21	PAID INTERN - HOUSE PROGRAM		256.00
		STOUFFER, BRANDON M.	06/14/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,020.00
				PERSONNEL COMPENSATION TOTALS:	1,684.00	
				INTERN ALLOWANCES TOTALS:	1,684.00	
				OFFICE TOTALS:		1,684.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. DIANA HARSHBARGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,991.13	6,145.53
PERSONNEL COMPENSATION	405,808.48	215,575.08
TRAVEL	10,778.81	7,463.24
RENT, COMMUNICATION, UTILITIES	22,011.65	13,409.20
PRINTING AND REPRODUCTION	23,910.90	17,889.59
OTHER SERVICES	11,400.00	5,700.00
SUPPLIES AND MATERIALS	6,691.22	4,053.11
EQUIPMENT	1,140.00	345.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	487,732.19	270,580.75
OFFICE TOTALS:	487,732.19	270,580.75

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		232.90	
04-29	AP	01413526	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		530.12	
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL		-50.50	
05-28	AP	01425022	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		5,475.96	
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		188.95	
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL		-115.30	
06-03	AP	01426736	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		5,475.96	
06-03	AP	01426736	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		-5,475.96	
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL		-116.60	
						FRANKED MAIL TOTALS:		6,145.53	
PERSONNEL COMPENSATION									
			BAILEY, JENNIFER N.	04/01/21	06/30/21	SHARED EMPLOYEE		4,749.99	
			BARFIELD, SANDRA R	04/01/21	06/30/21	CONSTITUENT SERVICES REPRESENT		6,249.99	
			BRADY, DARYL L	04/01/21	06/30/21	DIRECTOR OF OUTREACH		17,000.01	
			BRAUN, HAILEY C.	04/14/21	06/30/21	DIRECTOR OF SCHEDULING		10,694.45	
			EDWARDS, TRACEY M.	04/01/21	05/21/21	FIELD REPRESENTATIVE		4,533.34	
			EUBANKS, COURTNEY N	04/01/21	04/11/21	DIRECTOR OF OPERATIONS		1,680.56	
			FALCONER, SUSAN L	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF/LEGISLAT		27,500.01	
			FERGUSON, CAROLYN	04/01/21	06/30/21	CASEWORKER		12,500.01	
			GOLLINGER, JOSEPH B.	03/25/21	06/30/21	LEGISLATIVE ASSISTANT		10,666.66	
			JARNAGIN, ANGIE L	04/01/21	06/30/21	CASEWORKER		12,500.01	
			MANSOUR II, MARK E.	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR		18,250.01	
			MILLS, PATRICIA D.	04/01/21	06/30/21	FIELD REPRESENTATIVE		8,000.01	
			MOORE, LANA L	04/01/21	06/30/21	DISTRICT DIRECTOR		18,750.00	
			RUTHERFORD, ZACHARY D.	04/01/21	06/30/21	CHIEF OF STAFF		33,750.00	
			SIMMONS, COLTON B.	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT		8,250.01	
			STEIN, PETER J.	04/01/21	06/30/21	HEALTHCARE POLICY ADVISOR		12,500.01	
			WOODS, CODY T.	04/01/21	06/30/21	FIELD REPRESENTATIVE		8,000.01	
						PERSONNEL COMPENSATION TOTALS:		215,575.08	
TRAVEL									
04-07	AP	01405144	HON. DIANA HARSHBARGER	03/01/21	03/31/21	PRIVATE AUTO MILEAGE		1,504.16	
04-08	AP	01405143	BRADY, DARYL L	03/02/21	03/16/21	PRIVATE AUTO MILEAGE		205.52	
04-08	AP	01405145	MOORE, LANA L	03/05/21	03/31/21	PRIVATE AUTO MILEAGE		288.12	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DIANA HARSHBARGER—Con.						
04-09	AP 01405146	RUTHERFORD, ZACHARY D.	02/15/21 02/19/21	PRIVATE AUTO MILEAGE		638.57
05-10	AP 01416052	HON. DIANA HARSHBARGER	04/11/21 04/13/21	COMMERCIAL TRANSPORTATION		624.41
05-10	AP 01416052	HON. DIANA HARSHBARGER	04/09/21 04/29/21	PRIVATE AUTO MILEAGE		589.37
05-10	AP 01416052	HON. DIANA HARSHBARGER	05/04/21 05/04/21	PRIVATE AUTO MILEAGE		71.23
05-27	AP 01424199	EDWARDS, TRACEY M.	04/01/21 04/23/21	PRIVATE AUTO MILEAGE		337.57
05-27	AP 01424199	EDWARDS, TRACEY M.	04/27/21 04/28/21	PRIVATE AUTO MILEAGE		84.10
05-27	AP 01424200	EDWARDS, TRACEY M.	03/08/21 03/31/21	PRIVATE AUTO MILEAGE		308.38
05-28	AP 01424197	MOORE, LANA L.	04/07/21 04/28/21	PRIVATE AUTO MILEAGE		221.14
06-04	AP 01416054	JARNAGIN, ANGIE L.	02/23/21 03/10/21	PRIVATE AUTO MILEAGE		318.08
06-04	AP 01416054	JARNAGIN, ANGIE L.	03/29/21 03/29/21	PRIVATE AUTO MILEAGE		24.64
06-04	AP 01416054	JARNAGIN, ANGIE L.	04/06/21 04/28/21	PRIVATE AUTO MILEAGE		171.36
06-14	AP 01426497	HON. DIANA HARSHBARGER	05/11/21 05/22/21	PRIVATE AUTO MILEAGE		894.21
06-14	AP 01426499	JARNAGIN, ANGIE L.	05/25/21 06/01/21	PRIVATE AUTO MILEAGE		80.08
06-14	AP 01426500	MOORE, LANA L.	05/05/21 05/25/21	PRIVATE AUTO MILEAGE		341.94
06-14	AP 01426500	MOORE, LANA L.	05/25/21 05/31/21	PRIVATE AUTO MILEAGE		197.34
06-30	AP 01434115	RUTHERFORD, ZACHARY D.	05/23/21 05/25/21	PRIVATE AUTO MILEAGE		563.02
					TRAVEL TOTALS:	7,463.24
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01405147	CITI PCARD-SPECTRUM	03/01/21 03/31/21	UTILITIES		795.17
04-08	AP 01405147	CITI PCARD-VZWLSS MY VZ VB P	02/02/21 03/01/21	TELECOMSRV/EQ/TOLL CHARGE		1,389.71
04-16	AP 01409100	CITY OF KINGSPORT	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,854.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		100.75
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		293.36
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM EQ (TRNSF)		34.67
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		29.99
05-10	AP 01416055	VERIZON	03/02/21 04/01/21	TELECOMSRV/EQ/TOLL CHARGE		551.18
05-16	AP 01419618	CITY OF KINGSPORT	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,854.00
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		36.00
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		100.75
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		344.12
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM EQ (TRNSF)		34.67
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)		29.99
05-25	AP 01424205	TIME WARNER CABLE	05/01/21 05/31/21	UTILITIES		7.41
05-27	GL MED0106807	.....	05/20/21 05/20/21	HIR GRAPHICS (TRANSFER)		50.00
06-02	AP 01431780	COLLEGE SQUARE PLAZA PARTNERSHIP LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		106.67
06-14	AP 01426507	VERIZON	04/02/21 05/01/21	TELECOMSRV/EQ/TOLL CHARGE		582.07
06-15	AP 01426506	VERIZON	02/02/21 03/01/21	TELECOMSRV/EQ/TOLL CHARGE		541.22
06-16	AP 01431489	CITY OF KINGSPORT	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,854.00
06-16	AP 01431781	COLLEGE SQUARE PLAZA PARTNERSHIP LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
06-24	AP 01434116	TIME WARNER CABLE	06/01/21 06/30/21	UTILITIES		391.49
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)		100.75

06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	300.95
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM EQ (TRANSF)	34.67
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	154.61
06-30	AP	01434115	RUTHERFORD, ZACHARY D.	06/16/21	06/16/21	TEMPORARY SPACE RENTAL	165.00
RENT, COMMUNICATION, UTILITIES TOTALS:							13,409.20
PRINTING AND REPRODUCTION							
04-22	AP	01411536	ACCURATE WORD	03/05/21	03/05/21	PRINTING & REPRODUCTION	223.00
04-22	AP	01411538	ACCURATE WORD	04/01/21	04/01/21	PRINTING & REPRODUCTION	33.00
04-22	AP	01411539	ACCURATE WORD	04/09/21	04/09/21	PRINTING & REPRODUCTION	90.00
04-26	AP	01413034	ROGERSVILLE OFFICE SUPPLY INC	01/04/21	03/31/21	PRINTING & REPRODUCTION	284.31
05-06	AP	01416053	ACCURATE WORD	04/21/21	04/21/21	PRINTING & REPRODUCTION	33.00
05-26	AP	01424202	ACCURATE WORD	04/01/21	04/01/21	PRINTING & REPRODUCTION	1,867.00
05-26	AP	01424203	ACCURATE WORD	04/09/21	04/09/21	PRINTING & REPRODUCTION	3,826.00
05-26	AP	01424204	ACCURATE WORD	04/09/21	04/09/21	PRINTING & REPRODUCTION	845.00
05-27	AP	01424198	BSL GEM LASER EXPRESS LLC	01/01/21	03/31/21	PRINTING & REPRODUCTION	189.38
05-27	AP	01424201	CREATIVE DIRECT LLC	04/27/21	04/27/21	PRINTING & REPRODUCTION	7,375.00
05-27	AP	01424201	CREATIVE DIRECT LLC	04/27/21	04/27/21	ADVERTISEMENTS	275.00
05-28	AP	01424619	PUBLIC PRINTER	02/18/21	02/18/21	PRINTING & REPRODUCTION	13.90
06-14	AP	01426498	ACCURATE WORD	05/14/21	05/14/21	PRINTING & REPRODUCTION	66.00
06-24	AP	01434111	CREATIVE DIRECT LLC	06/11/21	06/11/21	PRINTING & REPRODUCTION	200.00
06-24	AP	01434113	ACCURATE WORD	05/14/21	05/14/21	PRINTING & REPRODUCTION	1,867.00
06-24	AP	01434114	ACCURATE WORD	06/02/21	06/02/21	PRINTING & REPRODUCTION	702.00
PRINTING AND REPRODUCTION TOTALS:							17,889.59
OTHER SERVICES							
04-16	AP	01408526	INDIGOVERN LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
05-16	AP	01419045	INDIGOVERN LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
06-16	AP	01430936	INDIGOVERN LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
OTHER SERVICES TOTALS:							5,700.00
SUPPLIES AND MATERIALS							
04-08	AP	01405147	CITI PCARD-AMZN MktP US AV7PW6IT3	03/17/21	03/17/21	OFFICE SUPPLIES (OUTSIDE)	704.00
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-105.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	825.06
05-05	GL	FRM0106354	.....	04/15/21	04/23/21	FRAMING (TRANSFER)	34.00
05-13	AP	01418205	CAPITOL MARKING PRODUCTS INC	04/30/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	44.50
05-27	AP	01424199	EDWARDS, TRACEY M.	04/30/21	04/30/21	FOOD & BEVERAGE	19.85
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-500.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	1,176.04
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	92.17
06-04	AP	01416054	JARNAGIN, ANGIE L.	04/28/21	04/28/21	OFFICE SUPPLIES (OUTSIDE)	23.04
06-14	AP	01426504	CITI PCARD-DIGITAL ONLY MEMBERSHI	03/29/21	03/29/22	PUBLICATIONS/REFERENCE MAT'L	147.57
06-14	AP	01426504	CITI PCARD-JOHNSON CITY PRESS CIRCUL	03/30/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L	10.00
06-14	AP	01426504	CITI PCARD-KINGSPORT TIMES NEWS CIRC	03/29/21	04/28/21	PUBLICATIONS/REFERENCE MAT'L	10.00
06-14	AP	01426504	CITI PCARD-NEWS SERVICES FOR NC TN	03/29/21	03/29/22	PUBLICATIONS/REFERENCE MAT'L	239.20
06-14	AP	01426504	CITI PCARD-SIMPLIFY COMPLIANCE LLC	03/29/21	03/29/22	PUBLICATIONS/REFERENCE MAT'L	209.00
06-14	AP	01426504	CITI PCARD-THE STANDARD BANNER	03/31/21	03/31/22	PUBLICATIONS/REFERENCE MAT'L	34.00
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	180.46
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-394.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	1,303.22
SUPPLIES AND MATERIALS TOTALS:							4,053.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DIANA HARSHBARGER—Con.						
EQUIPMENT						
04-30	GL	MNT0106213	04/01/21 04/30/21	MAINTENANCE / REPAIRS		115.00
05-28	GL	MNT0106858	05/01/21 05/31/21	MAINTENANCE / REPAIRS		115.00
06-30	GL	MNT0107573	06/01/21 06/30/21	MAINTENANCE / REPAIRS		115.00
					EQUIPMENT TOTALS:	345.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,580.75
					OFFICE TOTALS:	270,580.75
INTERN ALLOWANCES						
2021 HON. DIANA HARSHBARGER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	1,433.33
					INTERN ALLOWANCES TOTALS:	1,433.33
					OFFICE TOTALS:	1,433.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					CARLEY, SAMANTHA M.	1,433.33
					PAID INTERN - HOUSE PROGRAM	1,433.33
					PERSONNEL COMPENSATION TOTALS:	1,433.33
					INTERN ALLOWANCES TOTALS:	1,433.33
					OFFICE TOTALS:	1,433.33
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. VICKY HARTZLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	213.27
					PERSONNEL COMPENSATION	240,010.57
					TRAVEL	16,354.57
					RENT, COMMUNICATION, UTILITIES	32,533.24
					PRINTING AND REPRODUCTION	409.21
					OTHER SERVICES	11,680.11
					SUPPLIES AND MATERIALS	7,175.01
					EQUIPMENT	11,044.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,420.82
					OFFICE TOTALS:	319,420.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	03/01/21 03/31/21	FRANKED MAIL		75.54
04-30	GL	FLG0106253	04/20/21 04/30/21	FRANKED MAIL		-115.65
05-28	AP	01425124	04/01/21 04/30/21	FRANKED MAIL		234.56
05-31	GL	FLG0106949	05/20/21 05/31/21	FRANKED MAIL		-131.35

06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	227.07
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-76.90
							FRANKED MAIL TOTALS:
							213.27
PERSONNEL COMPENSATION							
			BLACKMORE, ANDREW J	04/01/21	04/01/21	STAFF ASSISTANT	122.22
			CAMERON, CARSON S	03/22/21	05/31/21	TEMPORARY EMPLOYEE	4,600.00
			CAMERON, CARSON S	06/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	3,333.33
			CAMERON, CARSON S	04/01/21	05/31/21	TEMPORARY EMPLOYEE (OTHER COMPENSATION)	715.00
			CAMERON, CARSON S	06/01/21	06/30/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	215.00
			CANNON, DREW S	04/01/21	06/30/21	FIELD REP/PRESS SECRETARY	15,000.00
			CASTLE, COLLEEN M	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	14,249.99
			CONNELLY, CHRISTOPHER P	04/01/21	06/30/21	CHIEF OF STAFF	43,475.01
			DERKS, MADELYN G	05/18/21	06/30/21	STAFF ASSISTANT	5,016.67
			DOHERTY, KATHRYN J	04/01/21	05/31/21	SHARED EMPLOYEE	666.66
			DYSART, GRACE R	06/01/21	06/30/21	SHARED EMPLOYEE	3,000.00
			ESSER, CARLEY M	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	15,000.00
			GILROY, RACHEL M	04/01/21	04/15/21	FIELD REPRESENTATIVE	2,291.67
			JONES, ANDREA R	04/01/21	05/31/21	SHARED EMPLOYEE	1,500.00
			KACZMAREK, ELIZABETH A	04/01/21	06/30/21	SHARED EMPLOYEE	5,333.34
			KNOTH, KEVIN T	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	17,499.99
			KRAMER, AUSTIN	04/01/21	06/30/21	DISTRICT DIRECTOR	20,000.01
			LEE, CHRISTINE A	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	21,500.01
			MANN, LAUREN A	04/01/21	06/30/21	FIELD REPRESENTATIVE	9,458.33
			RINGER, CHRISTOPHER W	03/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	12,166.68
			SWIFT, MOLLIE K	04/12/21	04/14/21	FIELD REPRESENTATIVE	325.00
			TAYLOR, MITCHELL A	05/17/21	06/30/21	PAID INTERN	1,466.67
			VOGL, JILLIAN G	04/01/21	06/30/21	SCHEDULER	16,250.01
			WALSH, STEVEN S	04/01/21	06/30/21	FIELD REPRESENTATIVE	13,749.99
			WORSHAM, JANNA D	04/01/21	06/30/21	CASEWORKER	13,074.99
							PERSONNEL COMPENSATION TOTALS:
							240,010.57
TRAVEL							
04-08	AP	01403235	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	MEALS	4.99
04-08	AP	01403637	MANN, LAUREN A	03/11/21	03/11/21	MEALS	16.37
04-08	AP	01403637	MANN, LAUREN A	02/27/21	03/15/21	PRIVATE AUTO MILEAGE	298.48
04-08	AP	01403646	ENTERPRISE RENT-A-CAR	03/30/21	03/31/21	CAR RENTAL	123.09
04-12	AP	01405175	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	GASOLINE	30.60
04-13	AP	01405479	ENTERPRISE RENT-A-CAR	04/05/21	04/07/21	CAR RENTAL	270.53
04-16	AP	01407268	MANN, LAUREN A	03/26/21	04/13/21	MEALS	194.21
04-16	AP	01407268	MANN, LAUREN A	03/23/21	04/13/21	PRIVATE AUTO MILEAGE	149.41
04-23	AP	01411629	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	557.78
04-23	AP	01411630	ENTERPRISE RENT-A-CAR	04/13/21	04/18/21	CAR RENTAL	280.00
04-23	AP	01412015	ENTERPRISE RENT-A-CAR	04/16/21	04/19/21	CAR RENTAL	173.97
04-26	AP	01413116	ENTERPRISE RENT-A-CAR	04/20/21	04/22/21	CAR RENTAL	114.00
04-26	AP	01413308	KRAMER, AUSTIN	03/08/21	03/11/21	LODGING	238.77
04-26	AP	01413308	KRAMER, AUSTIN	03/09/21	03/11/21	MEALS	55.00
04-26	AP	01413308	KRAMER, AUSTIN	03/08/21	03/11/21	CAR RENTAL	256.90
04-26	AP	01413308	KRAMER, AUSTIN	03/10/21	03/11/21	GASOLINE	32.31
04-26	AP	01413308	KRAMER, AUSTIN	03/08/21	03/11/21	TAXI/PARKING/TOLLS	40.50
04-28	AP	01406133	ENTERPRISE RENT-A-CAR	03/25/21	04/09/21	CAR RENTAL	2,163.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VICKY HARTZLER—Con.						
04-28	AP 01413547	MANN, LAUREN A.	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	19.00	
04-28	AP 01413547	MANN, LAUREN A.	04/19/21 04/22/21	MEALS	76.37	
04-28	AP 01413547	MANN, LAUREN A.	04/26/21 04/26/21	PRIVATE AUTO MILEAGE	1.68	
04-28	AP 01413822	ESSER, CARLEY M.	04/22/21 04/24/21	LODGING	218.32	
04-28	AP 01413822	ESSER, CARLEY M.	04/22/21 04/22/21	MEALS	4.34	
05-04	AP 01413887	ENTERPRISE RENT-A-CAR	04/16/21 04/19/21	CAR RENTAL	210.00	
05-04	AP 01414873	CITIBANK GOV CARD SERVICE	04/19/21 04/22/21	LODGING	462.11	
05-04	AP 01414873	CITIBANK GOV CARD SERVICE	03/26/21 03/26/21	MEALS	35.25	
05-04	AP 01414873	CITIBANK GOV CARD SERVICE	03/31/21 03/31/21	MEALS	2.57	
05-04	AP 01414873	CITIBANK GOV CARD SERVICE	04/01/21 04/01/21	MEALS	1.99	
05-04	AP 01414873	CITIBANK GOV CARD SERVICE	04/17/21 04/17/21	MEALS	5.61	
05-04	AP 01414873	CITIBANK GOV CARD SERVICE	03/26/21 03/26/21	GASOLINE	50.65	
05-04	AP 01414873	CITIBANK GOV CARD SERVICE	03/30/21 03/30/21	GASOLINE	30.52	
05-04	AP 01414873	CITIBANK GOV CARD SERVICE	03/31/21 03/31/21	GASOLINE	61.37	
05-04	AP 01414873	CITIBANK GOV CARD SERVICE	04/01/21 04/01/21	GASOLINE	53.31	
05-04	AP 01414873	CITIBANK GOV CARD SERVICE	04/05/21 04/05/21	GASOLINE	30.74	
05-04	AP 01414873	CITIBANK GOV CARD SERVICE	04/06/21 04/06/21	GASOLINE	27.35	
05-04	AP 01414873	CITIBANK GOV CARD SERVICE	04/08/21 04/08/21	GASOLINE	50.90	
05-04	AP 01414873	CITIBANK GOV CARD SERVICE	04/09/21 04/09/21	GASOLINE	25.21	
05-04	AP 01414873	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	GASOLINE	24.42	
05-04	AP 01414873	CITIBANK GOV CARD SERVICE	04/17/21 04/17/21	GASOLINE	22.67	
05-04	AP 01414873	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	GASOLINE	17.30	
05-04	AP 01415203	CITIBANK GOV CARD SERVICE	04/22/21 04/24/21	COMMERCIAL TRANSPORTATION	314.40	
05-04	AP 01415209	CITIBANK GOV CARD SERVICE	04/05/21 04/08/21	COMMERCIAL TRANSPORTATION	188.11	
05-04	AP 01415209	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION	509.20	
05-04	AP 01415209	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	96.40	
05-04	AP 01415209	CITIBANK GOV CARD SERVICE	04/19/21 04/22/21	COMMERCIAL TRANSPORTATION	252.60	
05-04	AP 01415209	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	96.40	
05-04	AP 01415209	CITIBANK GOV CARD SERVICE	04/20/21 04/20/21	TAXI/PARKING/TOLLS	25.01	
05-05	AP 01414878	CITIBANK GOV CARD SERVICE	03/30/21 03/30/21	MEALS	14.71	
05-05	AP 01414878	CITIBANK GOV CARD SERVICE	04/06/21 04/06/21	MEALS	15.16	
05-05	AP 01414878	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	MEALS	19.96	
05-05	AP 01414878	CITIBANK GOV CARD SERVICE	04/14/21 04/14/21	MEALS	9.10	
05-05	AP 01414878	CITIBANK GOV CARD SERVICE	04/17/21 04/17/21	MEALS	24.48	
05-05	AP 01414878	CITIBANK GOV CARD SERVICE	04/21/21 04/21/21	MEALS	9.43	
05-05	AP 01414878	CITIBANK GOV CARD SERVICE	03/31/21 03/31/21	GASOLINE	48.01	
05-05	AP 01414878	CITIBANK GOV CARD SERVICE	04/07/21 04/07/21	GASOLINE	42.01	
05-05	AP 01414878	CITIBANK GOV CARD SERVICE	04/15/21 04/15/21	GASOLINE	33.25	
05-05	AP 01414878	CITIBANK GOV CARD SERVICE	04/17/21 04/17/21	GASOLINE	15.32	
05-05	AP 01414878	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	GASOLINE	34.68	
05-05	AP 01414878	CITIBANK GOV CARD SERVICE	04/07/21 04/07/21	TAXI/PARKING/TOLLS	3.00	
05-07	AP 01415781	ENTERPRISE RENT-A-CAR	04/22/21 04/23/21	CAR RENTAL	109.60	
05-13	AP 01416685	MANN, LAUREN A.	05/05/21 05/05/21	MEALS	6.69	

05-13	AP	01416685	MANN, LAUREN A	05/05/21	05/05/21	PRIVATE AUTO MILEAGE	176.46
05-14	AP	01417502	KRAMER, AUSTIN	04/06/21	04/07/21	LODGING	413.97
05-14	AP	01417502	KRAMER, AUSTIN	04/06/21	04/08/21	MEALS	25.40
05-14	AP	01417502	KRAMER, AUSTIN	04/05/21	04/08/21	CAR RENTAL	273.33
05-14	AP	01417502	KRAMER, AUSTIN	04/07/21	04/08/21	GASOLINE	40.00
05-14	AP	01417502	KRAMER, AUSTIN	04/05/21	04/08/21	TAXI/PARKING/TOLLS	42.03
05-17	AP	01418030	HON. VICKY HARTZLER	04/19/21	04/22/21	TAXI/PARKING/TOLLS	92.00
05-21	AP	01420393	HON. VICKY HARTZLER	05/16/21	05/16/21	TAXI/PARKING/TOLLS	20.00
05-24	AP	01420353	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	500.40
05-24	AP	01420353	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	500.40
05-24	AP	01420353	CITIBANK GOV CARD SERVICE	05/16/21	05/16/21	COMMERCIAL TRANSPORTATION	462.40
05-24	AP	01420353	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	500.40
05-24	AP	01420353	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	500.40
06-01	AP	01425425	MANN, LAUREN A	05/25/21	05/27/21	PRIVATE AUTO MILEAGE	172.03
06-02	AP	01423897	CITIBANK GOV CARD SERVICE	05/23/21	05/23/21	COMMERCIAL TRANSPORTATION	240.20
06-02	AP	01423897	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	COMMERCIAL TRANSPORTATION	157.20
06-02	AP	01424255	MANN, LAUREN A	05/13/21	05/18/21	MEALS	14.91
06-02	AP	01424255	MANN, LAUREN A	05/12/21	05/20/21	PRIVATE AUTO MILEAGE	433.38
06-02	AP	01425159	RINGER, CHRISTOPHER W.	05/23/21	05/25/21	LODGING	230.30
06-02	AP	01425159	RINGER, CHRISTOPHER W.	05/23/21	05/25/21	MEALS	78.01
06-04	AP	01426329	CITIBANK GOV CARD SERVICE	05/12/21	05/12/21	MEALS	13.14
06-04	AP	01426329	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	MEALS	13.60
06-09	AP	01426317	WALSH, STEVE	05/12/21	05/24/21	PRIVATE AUTO MILEAGE	184.80
06-15	AP	01427159	MANN, LAUREN A	06/03/21	06/04/21	PRIVATE AUTO MILEAGE	204.96
06-15	AP	01427159	MANN, LAUREN A	06/03/21	06/03/21	TAXI/PARKING/TOLLS	4.00
06-17	AP	01429327	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	544.20
06-17	AP	01429327	CITIBANK GOV CARD SERVICE	05/13/21	05/13/21	COMMERCIAL TRANSPORTATION	-273.00
06-17	AP	01429327	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	-353.00
06-17	AP	01429327	CITIBANK GOV CARD SERVICE	05/23/21	05/23/21	COMMERCIAL TRANSPORTATION	579.20
06-17	AP	01429327	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	COMMERCIAL TRANSPORTATION	315.20
06-17	AP	01429327	CITIBANK GOV CARD SERVICE	05/12/21	05/12/21	TAXI/PARKING/TOLLS	22.19
06-17	AP	01429392	ENTERPRISE RENT-A-CAR	06/08/21	06/11/21	CAR RENTAL	607.29
06-21	AP	01429650	CONNELLY, CHRIS	06/08/21	06/11/21	LODGING	843.02
06-21	AP	01429650	CONNELLY, CHRIS	06/08/21	06/10/21	MEALS	282.75
06-21	AP	01429650	CONNELLY, CHRIS	06/08/21	06/11/21	TAXI/PARKING/TOLLS	88.00
06-25	AP	01429898	ENTERPRISE RENT-A-CAR	06/14/21	06/14/21	CAR RENTAL	105.84
						TRAVEL TOTALS:	16,354.57
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	01404321	CITI PCARD-AUTOPAY/DISH NTKW	03/02/21	04/01/21	UTILITIES	100.39
04-08	AP	01403235	CITIBANK GOV CARD SERVICE	03/23/21	03/23/21	POSTAGE / COURIER / BOX RENTAL	1.05
04-12	AP	01405752	WORSHAM, JANNA	03/29/21	03/29/21	POSTAGE / COURIER / BOX RENTAL	27.50
04-12	AP	01405981	AMEREN MISSOURI	02/24/21	03/25/21	UTILITIES	51.84
04-14	AP	01406558	AT&T MOBILITY II LLC	03/07/21	04/06/21	TELECOMSRV/EQ/TOLL CHARGE	529.31
04-15	AP	01407412	MISSOURI GAS ENERGY	03/10/21	03/25/21	UTILITIES	46.56
04-16	AP	01408034	CITY OF LEBANON	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01409101	COHO 2 INVESTMENTS LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
04-16	AP	01409302	TIMOTHY A SOULIS	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,544.10
04-22	AP	01412384	WCA WASTE CORPORATION	04/15/21	05/31/21	UTILITIES	40.43
04-23	AP	01409553	FINANCE DEPARTMENT	03/02/21	04/02/21	UTILITIES	135.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VICKY HARTZLER—Con.						
04-26	AP 01413271	FIDELITY COMMUNICATIONS COMPANY	04/23/21 05/22/21	UTILITIES	325.02	
04-26	AP 01413308	KRAMER, AUSTIN	03/29/21 03/29/21	POSTAGE / COURIER / BOX RENTAL	23.50	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	52.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	147.25	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	894.05	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	831.50	
04-28	GL MED0106173	.....	04/09/21 04/22/21	HIR GRAPHICS (TRANSFER)	195.00	
04-29	GL HRS0106174	.....	03/01/21 03/31/21	RECORDING - (TRANSFER)	165.00	
05-04	AP 01414269	CITY OF HARRISONVILLE	03/10/21 04/05/21	UTILITIES	116.64	
05-04	AP 01414868	MISSOURI GAS ENERGY	03/26/21 04/27/21	UTILITIES	58.03	
05-04	AP 01414948	AT&T CORP	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	10.00	
05-12	AP 01415205	CITI PCARD-AUTOPAY/DISH NTKW	04/02/21 05/01/21	UTILITIES	100.39	
05-14	AP 01416621	AMEREN MISSOURI	03/25/21 04/25/21	UTILITIES	34.59	
05-14	AP 01418033	AT&T MOBILITY II LLC	04/07/21 05/06/21	TELECOMSRV/EQ/TOLL CHARGE	553.08	
05-16	AP 01418554	CITY OF LEBANON	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-16	AP 01419619	COHO 2 INVESTMENTS LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
05-16	AP 01419818	TIMOTHY A SOULIS	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,544.10	
05-19	AP 01420939	FINANCE DEPARTMENT	04/02/21 05/03/21	UTILITIES	139.12	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	52.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	147.25	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	897.57	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	3,734.49	
05-27	GL HRS0106804	.....	04/01/21 04/30/21	RECORDING - (TRANSFER)	105.00	
06-01	AP 01425045	LEIDOS DIGITAL SOLUTIONS INC	05/19/21 05/19/21	TELECOMSRV/EQ/TOLL CHARGE	4,298.60	
06-02	AP 01423354	WCA WASTE CORPORATION	05/15/21 06/30/21	UTILITIES	41.68	
06-02	AP 01424690	CITY OF HARRISONVILLE	04/05/21 05/06/21	UTILITIES	111.68	
06-02	AP 01425869	AT&T CORP	05/15/21 05/15/21	TELECOMSRV/EQ/TOLL CHARGE	10.00	
06-04	AP 01426333	CITI PCARD-AUTOPAY/DISH NTKW	04/17/21 06/01/21	UTILITIES	100.39	
06-04	AP 01426333	CITI PCARD-UBERCONFERENCE	05/05/21 05/05/21	TELECOMSRV/EQ/TOLL CHARGE	127.20	
06-09	AP 01426319	MISSOURI GAS ENERGY	04/28/21 05/25/21	UTILITIES	45.28	
06-14	AP 01429029	AT&T MOBILITY II LLC	05/07/21 06/06/21	TELECOMSRV/EQ/TOLL CHARGE	578.09	
06-15	AP 01428767	AMEREN MISSOURI	04/25/21 05/24/21	UTILITIES	32.85	
06-16	AP 01427696	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	POSTAGE / COURIER / BOX RENTAL	158.84	
06-16	AP 01430449	CITY OF LEBANON	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-16	AP 01431490	COHO 2 INVESTMENTS LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
06-16	AP 01431687	TIMOTHY A SOULIS	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,544.10	
06-22	AP 01432070	FINANCE DEPARTMENT	05/03/21 06/02/21	UTILITIES	185.49	
06-22	AP 01434304	WCA WASTE CORPORATION	06/15/21 07/31/21	UTILITIES	41.68	
06-25	AP 01435551	FIDELITY COMMUNICATIONS COMPANY	06/23/21 07/22/21	UTILITIES	234.75	
06-28	AP 01435555	FIDELITY COMMUNICATIONS COMPANY	05/23/21 06/22/21	UTILITIES	325.02	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	244.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	147.25	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	901.07	

06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	832.72
06-28	GL	MED0107482	.....	05/24/21	05/24/21	HIR GRAPHICS (TRANSFER)	50.00
06-29	AP	01436439	CITY OF HARRISONVILLE	05/06/21	06/08/21	UTILITIES	120.42
06-29	GL	HRS0107518	.....	05/01/21	05/31/21	RECORDING - (TRANSFER)	200.00
RENT, COMMUNICATION, UTILITIES TOTALS:							32,533.24
PRINTING AND REPRODUCTION							
04-08	AP	01403443	ACCURATE WORD	03/29/21	03/29/21	PRINTING & REPRODUCTION	58.00
04-13	AP	01405392	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/01/21	02/28/21	PRINTING & REPRODUCTION	7.26
04-14	AP	01406401	ACCURATE WORD	02/05/21	02/05/21	PRINTING & REPRODUCTION	86.00
04-15	AP	01407271	ACCURATE WORD	03/16/21	03/16/21	PRINTING & REPRODUCTION	208.00
05-12	AP	01415205	CITI PCARD-LACLEDE COUNTY RECORD	04/27/21	04/27/21	PRINTING & REPRODUCTION	49.95
PRINTING AND REPRODUCTION TOTALS:							409.21
OTHER SERVICES							
04-08	AP	01404606	DONNA JEAN DRUMMONDS	04/02/21	04/02/21	JANITORIAL AND MAINT SERV	100.00
04-16	AP	01408345	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408346	ICONSTITUENT LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-23	AP	01412319	DONNA JEAN DRUMMONDS	04/16/21	04/16/21	JANITORIAL AND MAINT SERV	100.00
05-06	AP	01414864	DONNA JEAN DRUMMONDS	04/30/21	04/30/21	JANITORIAL AND MAINT SERV	100.00
05-16	AP	01418864	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418865	ICONSTITUENT LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-19	AP	01420699	DONNA JEAN DRUMMONDS	05/14/21	05/14/21	JANITORIAL AND MAINT SERV	100.00
06-04	AP	01426318	DONNA JEAN DRUMMONDS	05/28/21	05/28/21	JANITORIAL AND MAINT SERV	100.00
06-04	AP	01426333	CITI PCARD-MailChimp	05/07/21	05/07/21	WEB DEV HST.EMAIL & RLTD SERV	55.11
06-15	AP	01428829	CAPITOL MANAGEMENT SOLUTIONS LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	500.00
06-16	AP	01430757	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430758	ICONSTITUENT LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-17	AP	01430065	DONNA JEAN DRUMMONDS	06/14/21	06/14/21	JANITORIAL AND MAINT SERV	100.00
06-29	AP	01436437	DONNA JEAN DRUMMONDS	06/25/21	06/25/21	JANITORIAL AND MAINT SERV	100.00
OTHER SERVICES TOTALS:							11,680.11
SUPPLIES AND MATERIALS							
04-07	AP	01404321	CITI PCARD-AMAZON.COM DB5E03DB3 AMZN	03/12/21	03/12/21	OFFICE SUPPLIES (OUTSIDE)	78.22
04-07	AP	01404321	CITI PCARD-AMZN Mktp US N00U115H3	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)	19.99
04-07	AP	01404321	CITI PCARD-AMZN Mktp US OE7CB2HL3	03/01/21	03/01/21	HABITATION EXPENSE	69.99
04-07	AP	01404321	CITI PCARD-AMZN Mktp US T187Y7763	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	19.99
04-07	AP	01404321	CITI PCARD-Adobe Inc	03/03/21	04/03/21	SOFTWARE LESS THAN \$500	22.25
04-07	AP	01404321	CITI PCARD-Amazon.com OR69Z3LA3	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)	23.97
04-07	AP	01404321	CITI PCARD-COLUMBIAMISSOURIAN COM	03/05/21	04/06/21	PUBLICATIONS/REFERENCE MAT'L	5.95
04-07	AP	01404321	CITI PCARD-D J WALL-ST-JOURNAL	03/04/21	04/04/21	PUBLICATIONS/REFERENCE MAT'L	41.33
04-07	AP	01404321	CITI PCARD-GAN 1042NEWSLEADERCIRC	03/10/21	03/10/22	PUBLICATIONS/REFERENCE MAT'L	119.88
04-07	AP	01404321	CITI PCARD-LASER EQUIPMENT	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)	103.41
04-07	AP	01404321	CITI PCARD-MailChimp	03/07/21	03/07/21	PUBLICATIONS/REFERENCE MAT'L	55.11
04-07	AP	01404321	CITI PCARD-OFFICEMAX/OFFICEDEPT#6874	03/01/21	03/01/21	HABITATION EXPENSE	273.97
04-07	AP	01404321	CITI PCARD-SprngfldNewsLeader	03/24/21	04/24/21	PUBLICATIONS/REFERENCE MAT'L	10.59
04-07	AP	01404321	CITI PCARD-ZOOM.US 888-799-9666	03/20/21	04/19/21	SOFTWARE LESS THAN \$500	14.99
04-08	AP	01403637	MANN, LAUREN A	03/08/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	85.72
04-08	AP	01404089	CULLIGAN WATER	03/15/21	04/30/21	WATER	39.78
04-16	AP	01407268	MANN, LAUREN A	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE)	39.09
04-26	AP	01413308	KRAMER, AUSTIN	03/11/21	03/11/21	FOOD & BEVERAGE	21.14
04-26	AP	01413308	KRAMER, AUSTIN	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	139.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VICKY HARTZLER—Con.						
04-27	AP 01412272	IMPACTOFFICE	03/01/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	89.03	
04-27	AP 01413443	IMPACTOFFICE	02/16/21 02/28/21	OFFICE SUPPLIES (OUTSIDE)	263.08	
04-28	AP 01413547	MANN, LAUREN A.	04/23/21 04/23/21	FOOD & BEVERAGE	20.00	
04-30	GL FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-923.00	
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	1,285.88	
05-04	AP 01414300	QUENCH USA LLC	05/01/21 07/31/21	WATER	84.75	
05-04	AP 01414866	CULLIGAN WATER	04/12/21 05/31/21	WATER	17.67	
05-05	AP 01414273	CAMPUS CATERING BY SODEXO	04/17/21 04/17/21	FOOD & BEVERAGE	219.60	
05-07	AP 01414276	CAMPUS CATERING BY SODEXO	04/17/21 04/17/21	FOOD & BEVERAGE	240.25	
05-12	AP 01415205	CITI PCARD-AMAZON.COM UV7106FP3 AMZN	04/21/21 04/21/21	FOOD & BEVERAGE	61.46	
05-12	AP 01415205	CITI PCARD-AMAZON.COM Z54KM4SB3 AMZN	04/26/21 04/26/21	PUBLICATIONS/REFERENCE MAT'L	22.69	
05-12	AP 01415205	CITI PCARD-AMZN Mktp US 5J7J19633	04/01/21 04/01/21	OFFICE SUPPLIES (OUTSIDE)	26.99	
05-12	AP 01415205	CITI PCARD-AMZN Mktp US MS88L3KJ3	04/12/21 04/12/21	FOOD & BEVERAGE	25.99	
05-12	AP 01415205	CITI PCARD-Adobe Inc	04/03/21 05/02/21	SOFTWARE LESS THAN \$500	22.25	
05-12	AP 01415205	CITI PCARD-Amazon.com S776086H3	04/01/21 04/01/21	FOOD & BEVERAGE	37.16	
05-12	AP 01415205	CITI PCARD-BOONE COUNTY JOURNAL	04/23/21 04/23/22	PUBLICATIONS/REFERENCE MAT'L	30.00	
05-12	AP 01415205	CITI PCARD-COLUMBIAMISSOURIAN COM	05/03/21 06/02/21	PUBLICATIONS/REFERENCE MAT'L	5.95	
05-12	AP 01415205	CITI PCARD-D J WALL-ST-JOURNAL	04/02/21 05/01/21	PUBLICATIONS/REFERENCE MAT'L	41.33	
05-12	AP 01415205	CITI PCARD-IN THE MEXICO LEDGER	04/27/21 04/27/22	PUBLICATIONS/REFERENCE MAT'L	70.00	
05-12	AP 01415205	CITI PCARD-LAKE SUN LEADER	04/20/21 04/19/22	PUBLICATIONS/REFERENCE MAT'L	185.16	
05-12	AP 01415205	CITI PCARD-LAKEWAY PUBLISHERS INC.	05/19/21 05/19/22	PUBLICATIONS/REFERENCE MAT'L	39.00	
05-12	AP 01415205	CITI PCARD-MailChimp	04/07/21 04/07/21	PUBLICATIONS/REFERENCE MAT'L	55.11	
05-12	AP 01415205	CITI PCARD-PAYPAL DIXONPILOTS	04/19/21 04/19/22	PUBLICATIONS/REFERENCE MAT'L	48.00	
05-12	AP 01415205	CITI PCARD-PP ABSOLUTEAWARDS	04/08/21 04/08/21	OFFICE SUPPLIES (OUTSIDE)	32.00	
05-12	AP 01415205	CITI PCARD-REPORTER PUBLISHING LLC	04/26/21 04/26/22	PUBLICATIONS/REFERENCE MAT'L	29.00	
05-12	AP 01415205	CITI PCARD-SQ DEMOCRAT PUBLISHING C	04/26/21 04/26/22	PUBLICATIONS/REFERENCE MAT'L	49.00	
05-12	AP 01415205	CITI PCARD-SQ THE SOUTH CASS TRIBUN	04/19/21 04/19/22	PUBLICATIONS/REFERENCE MAT'L	40.00	
05-12	AP 01415205	CITI PCARD-SprngfldNewsLeader	04/24/21 05/23/21	PUBLICATIONS/REFERENCE MAT'L	10.59	
05-12	AP 01415205	CITI PCARD-THE KC STAR DIGITAL SUBS	03/18/21 03/18/22	PUBLICATIONS/REFERENCE MAT'L	129.99	
05-12	AP 01415205	CITI PCARD-WWW.LAMARDEMOCRAT.COM	04/26/21 04/26/22	PUBLICATIONS/REFERENCE MAT'L	65.00	
05-12	AP 01415205	CITI PCARD-ZOOM.US 888-799-9666	04/20/21 05/19/21	SOFTWARE LESS THAN \$500	14.99	
05-14	AP 01417502	KRAMER, AUSTIN	04/07/21 04/07/21	FOOD & BEVERAGE	161.31	
05-20	AP 01423531	CAPITOL MARKING PRODUCTS INC	04/30/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	25.50	
05-26	AP 01423925	IMPACTOFFICE	04/01/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)	45.69	
05-28	AP 01425376	IMPACTOFFICE	05/01/21 05/15/21	OFFICE SUPPLIES (OUTSIDE)	26.79	
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-910.00	
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	1,119.83	
06-01	AP 01423649	IMPACTOFFICE	03/16/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)	128.22	
06-01	AP 01425425	MANN, LAUREN A.	05/27/21 05/27/21	FOOD & BEVERAGE	55.49	
06-02	AP 01424255	MANN, LAUREN A.	05/21/21 05/21/21	FOOD & BEVERAGE	22.03	
06-03	AP 01426076	CULLIGAN WATER	05/10/21 06/30/21	WATER	17.67	
06-04	AP 01426333	CITI PCARD-AMAZON.COM 2L0LT9Y01 AMZN	05/13/21 05/13/21	FOOD & BEVERAGE	61.46	
06-04	AP 01426333	CITI PCARD-AMAZON.COM 2L24B6V40 AMZN	05/11/21 05/11/21	OFFICE SUPPLIES (OUTSIDE)	20.48	

06-04	AP	01426333	CITI PCARD-AMAZON.COM 2L9R31VG2 AMZN	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)	15.98
06-04	AP	01426333	CITI PCARD-AMAZON.COM 2R0NB5171 AMZN	05/19/21	05/19/21	FOOD & BEVERAGE	33.09
06-04	AP	01426333	CITI PCARD-AMAZON.COM 2R4J95A70 AMZN	05/20/21	05/20/21	FOOD & BEVERAGE	92.24
06-04	AP	01426333	CITI PCARD-AMZN Mktp US 2L44E9WX0	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)	18.48
06-04	AP	01426333	CITI PCARD-AMZN Mktp US 2R0058W11	05/27/21	05/27/21	OFFICE SUPPLIES (OUTSIDE)	24.67
06-04	AP	01426333	CITI PCARD-AMZN Mktp US 2R6V040U2	05/21/21	05/21/21	OFFICE SUPPLIES (OUTSIDE)	39.30
06-04	AP	01426333	CITI PCARD-AMZN Mktp US NF2DB0BZ3	04/24/21	04/24/21	FOOD & BEVERAGE	14.14
06-04	AP	01426333	CITI PCARD-Adobe Inc	05/03/21	06/03/21	SOFTWARE LESS THAN \$500	22.25
06-04	AP	01426333	CITI PCARD-Amazon.com 2R4MR8ZNO	05/20/21	05/20/21	OFFICE SUPPLIES (OUTSIDE)	25.98
06-04	AP	01426333	CITI PCARD-BOONVILLE DAILY NEWS	04/27/21	04/27/22	PUBLICATIONS/REFERENCE MAT'L	106.00
06-04	AP	01426333	CITI PCARD-COLUMBIAMISSOURIAN COM	05/06/21	06/05/21	PUBLICATIONS/REFERENCE MAT'L	5.95
06-04	AP	01426333	CITI PCARD-D J WALL-ST-JOURNAL	05/04/21	06/04/21	PUBLICATIONS/REFERENCE MAT'L	41.33
06-04	AP	01426333	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	05/12/21	11/11/21	PUBLICATIONS/REFERENCE MAT'L	1.00
06-04	AP	01426333	CITI PCARD-PHILLIPS MEDIA 8557521331	05/11/21	05/11/22	PUBLICATIONS/REFERENCE MAT'L	61.24
06-04	AP	01426333	CITI PCARD-PLEASANT HILL TIMES	05/06/21	05/06/21	OFFICE SUPPLIES (OUTSIDE)	36.00
06-04	AP	01426333	CITI PCARD-PP ABSOLUTEAWARDS	05/11/21	05/11/22	PUBLICATIONS/REFERENCE MAT'L	36.00
06-04	AP	01426333	CITI PCARD-SprngfldNewsLeader	05/24/21	06/23/21	PUBLICATIONS/REFERENCE MAT'L	10.59
06-04	AP	01426333	CITI PCARD-ZOOM.US 888-799-9666	05/20/21	06/19/21	SOFTWARE LESS THAN \$500	14.99
06-07	AP	01426913	TOWNSEND, GRACE L.	05/07/21	05/07/21	FOOD & BEVERAGE	10.00
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	FOOD & BEVERAGE	45.48
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	509.32
06-11	AP	01428981	CDW GOVERNMENT LLC	05/21/21	05/21/21	OFFICE SUPPLIES (OUTSIDE)	305.01
06-14	AP	01427437	TOWNSEND, GRACE L.	06/04/21	06/04/21	FOOD & BEVERAGE	10.00
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	FOOD & BEVERAGE	50.45
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	1,342.55
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-252.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	256.39
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	7,175.01
04-13	AP	01405767	CAPITOL MANAGEMENT SOLUTIONS LLC	04/01/21	04/30/21	MAINTENANCE / REPAIRS	500.00
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	208.70
05-12	AP	01415205	CITI PCARD-LASEREQUIPMENT	04/13/21	04/13/21	MAINTENANCE / REPAIRS	675.89
05-18	AP	01418094	CAPITOL MANAGEMENT SOLUTIONS LLC	05/01/21	05/31/21	MAINTENANCE / REPAIRS	500.00
05-20	AP	01418325	HACKETT SECURITY INC	05/07/21	05/07/21	COMPUTER HARDW PURCH LESS THAN \$25,000	8,742.85
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	208.70
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	208.70
		EQUIPMENT TOTALS:					11,044.84
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					319,420.82
		OFFICE TOTALS:					319,420.82
2020 HON. VICKY HARTZLER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-04	AP	01415209	CITIBANK GOV CARD SERVICE	05/11/20	05/11/20	COMMERCIAL TRANSPORTATION	8.80
06-17	AP	01429327	CITIBANK GOV CARD SERVICE	05/11/20	05/11/20	COMMERCIAL TRANSPORTATION	-509.20
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	-500.40
05-24	GL	EMS0106711	.....	12/31/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	4,316.57
06-10	AR	AC-16982	LUMEN	12/19/20	01/18/21	TELECOMSRV/EQ/TOLL CHARGE	-84.13
		RENT, COMMUNICATION, UTILITIES TOTALS:					4,232.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. VICKY HARTZLER—Con.						
SUPPLIES AND MATERIALS						
04-07	AP 01404321	CITI PCARD-SP MAPS.COM, LLC	12/02/20 12/02/20	PUBLICATIONS/REFERENCE MAT'L		-108.35
					SUPPLIES AND MATERIALS TOTALS:	-108.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,623.69
					OFFICE TOTALS:	3,623.69
INTERN ALLOWANCES						
2021 HON. VICKY HARTZLER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	16,133.33
					INTERN ALLOWANCES TOTALS:	7,033.32
					OFFICE TOTALS:	7,033.32
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALTHOFF, NICHOLAS Z.	05/24/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,233.33
		CARNAHAN, CAILIN R.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,000.00
		LEPPO, JORDAN J.	04/01/21 04/09/21	PAID INTERN - HOUSE PROGRAM		300.00
		MOYER, DANIEL L.	04/01/21 05/07/21	PAID INTERN - HOUSE PROGRAM		1,233.33
		RAPIER, SARAH E.	04/01/21 05/04/21	PAID INTERN - HOUSE PROGRAM		1,133.33
		RUCKER, AUSTIN J.	04/01/21 05/24/21	DISTRICT OFFICE PAID INTERN -		900.00
		SCHEPERS, HAILEY F.	05/24/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,233.33
					PERSONNEL COMPENSATION TOTALS:	7,033.32
					INTERN ALLOWANCES TOTALS:	7,033.32
					OFFICE TOTALS:	7,033.32
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. ALCEE L. HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,541.47
					PERSONNEL COMPENSATION	603,203.03
					TRAVEL	4,992.95
					RENT, COMMUNICATION, UTILITIES	78,592.92
					PRINTING AND REPRODUCTION	877.00
					OTHER SERVICES	26,901.36
					SUPPLIES AND MATERIALS	4,447.11
					EQUIPMENT	10,016.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	730,572.46
					OFFICE TOTALS:	730,572.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		307.75

1040

04-30	GL	FLG0106253		04/20/21	04/30/21	FRANKED MAIL	-38.55
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	78.40
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	161.66
							161.66
PERSONNEL COMPENSATION							509.26
							FRANKED MAIL TOTALS:
AQUINO, JONATHAN M.				04/01/21	06/30/21	DIRECTOR OF OPERATIONS	14,000.01
CARNES, THOMAS E				04/01/21	06/30/21	COUNSEL	26,937.99
GOLDBERG, LEWIS M.				04/01/21	06/30/21	STAFF ASSISTANT	22,406.25
JOHNSON III, FRANKLIN D.				04/01/21	06/30/21	STAFF ASSISTANT	20,606.25
KOCHNOWICZ, ELENA J				04/01/21	06/30/21	LEGISLATIVE ASSISTANT	14,625.00
LARKINS, WILLIAM E.				04/01/21	06/30/21	STAFF ASSISTANT	5,693.49
LIFTMAN, DANIEL A.				04/01/21	06/30/21	STAFF ASSISTANT	28,220.76
MORRISON, LALE M.				04/01/21	06/30/21	CHIEF OF STAFF	43,475.01
MULIERI, DANIEL M.				04/01/21	06/09/21	STAFF ASSISTANT	13,177.46
NICHOLS-JONES, DONA V				04/01/21	06/30/21	STAFF ASSISTANT	12,938.01
NORTON, SIERRA R.				04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	12,750.00
PETTIFORD, CIERRA M.				04/01/21	05/31/21	LEGISLATIVE ASSISTANT	8,500.00
POSEY, DEBORAH				04/01/21	06/30/21	DISTRICT DIRECTOR	30,875.01
TORRES, ANDREW				04/01/21	06/30/21	PART-TIME EMPLOYEE	8,000.01
WHITE, ANDREW J				04/01/21	06/30/21	LEGISLATIVE ASSISTANT	14,375.01
WILLIAMS, PATRICIA G.				04/01/21	05/31/21	DISTRICT CHIEF OF STAFF	28,983.34
WILLIAMS, MAISHA D				04/01/21	06/30/21	STAFF ASSISTANT	23,213.01
							PERSONNEL COMPENSATION TOTALS:
							328,776.61
TRAVEL							
04-30	AP	01412202	POSEY, DEBORAH	02/03/21	02/03/21	PRIVATE AUTO MILEAGE	17.14
04-30	AP	01412202	POSEY, DEBORAH	02/04/21	02/04/21	PRIVATE AUTO MILEAGE	44.69
04-30	AP	01412202	POSEY, DEBORAH	02/26/21	02/26/21	PRIVATE AUTO MILEAGE	16.35
04-30	AP	01412205	POSEY, DEBORAH	03/11/21	03/11/21	PRIVATE AUTO MILEAGE	65.74
04-30	AP	01412205	POSEY, DEBORAH	03/22/21	03/22/21	PRIVATE AUTO MILEAGE	65.74
04-30	AP	01412205	POSEY, DEBORAH	03/25/21	03/25/21	PRIVATE AUTO MILEAGE	127.68
04-30	AP	01412205	POSEY, DEBORAH	03/29/21	03/29/21	PRIVATE AUTO MILEAGE	14.11
04-30	AP	01412205	POSEY, DEBORAH	03/30/21	03/30/21	PRIVATE AUTO MILEAGE	17.14
04-30	AP	01412205	POSEY, DEBORAH	03/31/21	03/31/21	PRIVATE AUTO MILEAGE	42.45
04-30	AP	01412209	MORRISON, LALE M.	03/31/21	03/31/21	TAXI/PARKING/TOLLS	15.29
04-30	AP	01412213	KOCHNOWICZ, ELENA J.	02/11/21	02/11/21	TAXI/PARKING/TOLLS	43.22
04-30	AP	01412213	KOCHNOWICZ, ELENA J.	02/12/21	02/12/21	TAXI/PARKING/TOLLS	27.35
04-30	AP	01412213	KOCHNOWICZ, ELENA J.	02/25/21	02/25/21	TAXI/PARKING/TOLLS	49.18
04-30	AP	01412219	KOCHNOWICZ, ELENA J.	03/23/21	03/23/21	TAXI/PARKING/TOLLS	21.55
04-30	AP	01412219	KOCHNOWICZ, ELENA J.	03/29/21	03/29/21	TAXI/PARKING/TOLLS	31.48
05-17	AP	01415189	CITIBANK GOV CARD SERVICE	01/05/21	01/05/21	GASOLINE	37.46
05-17	AP	01415189	CITIBANK GOV CARD SERVICE	01/09/21	01/09/21	GASOLINE	30.94
05-17	AP	01415189	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	GASOLINE	36.80
05-17	AP	01415189	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	GASOLINE	40.00
05-17	AP	01415189	CITIBANK GOV CARD SERVICE	02/17/21	02/17/21	GASOLINE	43.57
05-17	AP	01415189	CITIBANK GOV CARD SERVICE	03/02/21	03/02/21	GASOLINE	49.05
05-17	AP	01415189	CITIBANK GOV CARD SERVICE	03/22/21	03/22/21	GASOLINE	40.77
05-17	AP	01415189	CITIBANK GOV CARD SERVICE	01/31/21	01/31/21	TAXI/PARKING/TOLLS	50.00
05-17	AP	01415202	CITIBANK GOV CARD SERVICE	04/05/21	04/05/21	COMMERCIAL TRANSPORTATION	295.40
05-17	AP	01415202	CITIBANK GOV CARD SERVICE	04/07/21	04/07/21	COMMERCIAL TRANSPORTATION	562.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ALCEE L. HASTINGS—Con.						
05-17	AP 01415202	CITIBANK GOV CARD SERVICE	04/05/21 04/05/21	MEALS		11.96
06-08	AP 01424770	POSEY, DEBORAH	04/06/21 04/06/21	PRIVATE AUTO MILEAGE		65.74
06-08	AP 01424770	POSEY, DEBORAH	04/07/21 04/07/21	PRIVATE AUTO MILEAGE		65.74
06-08	AP 01424770	POSEY, DEBORAH	04/21/21 04/21/21	PRIVATE AUTO MILEAGE		65.74
06-08	AP 01424770	POSEY, DEBORAH	04/26/21 04/26/21	PRIVATE AUTO MILEAGE		29.96
06-08	AP 01424770	POSEY, DEBORAH	04/29/21 04/29/21	PRIVATE AUTO MILEAGE		65.74
06-08	AP 01424770	POSEY, DEBORAH	04/30/21 04/30/21	PRIVATE AUTO MILEAGE		65.74
06-08	AP 01424771	POSEY, DEBORAH	05/05/21 05/05/21	PRIVATE AUTO MILEAGE		65.74
06-08	AP 01424771	POSEY, DEBORAH	05/12/21 05/12/21	PRIVATE AUTO MILEAGE		65.74
06-08	AP 01424771	POSEY, DEBORAH	05/18/21 05/18/21	PRIVATE AUTO MILEAGE		65.74
					TRAVEL TOTALS:	2,353.92
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01404170	FEDEX BILLING ONLINE	03/22/21 03/26/21	POSTAGE / COURIER / BOX RENTAL		17.65
04-09	AP 01405913	FEDEX BILLING ONLINE	04/05/21 04/09/21	POSTAGE / COURIER / BOX RENTAL		9.03
04-16	AP 01408945	1995 BAYVIEW	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,900.00
04-16	AP 01408975	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,653.18
04-22	AP 01411557	FPL	01/28/21 02/26/21	UTILITIES		165.30
04-23	AP 01407842	VERIZON WIRELESS	02/24/21 03/23/21	TELECOMSRV/EQ/TOLL CHARGE		194.44
04-26	AP 01407839	AT&T MOBILITY II LLC	02/07/21 03/06/21	TELECOMSRV/EQ/TOLL CHARGE		118.71
04-26	AP 01407843	VERIZON WIRELESS	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE		194.44
04-26	AP 01407850	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/21 05/02/21	TELECOMSRV/EQ/TOLL CHARGE		874.70
04-26	AP 01407851	AT&T CORP	02/05/21 03/04/21	TELECOMSRV/EQ/TOLL CHARGE		2,831.03
04-26	AP 01411555	FPL	03/12/21 04/13/21	UTILITIES		58.46
04-28	AP 01413457	FEDEX BILLING ONLINE	04/12/21 04/16/21	POSTAGE / COURIER / BOX RENTAL		15.21
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		7,660.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		155.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		1,224.31
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM EQ (TRANSF)		67.87
04-29	AP 01413998	FEDEX BILLING ONLINE	04/19/21 04/23/21	POSTAGE / COURIER / BOX RENTAL		24.34
04-30	AP 01411558	FPL	02/26/21 03/30/21	UTILITIES		181.45
05-05	AP 01412302	CITI PCARD-APPLE.COM/US	03/08/21 03/08/21	POSTAGE / COURIER / BOX RENTAL		12.00
05-05	AP 01412302	CITI PCARD-COMCAST CABLE COMMUNIC	02/18/21 03/17/21	UTILITIES		345.53
05-05	AP 01412302	CITI PCARD-COMCAST/XFINITY	03/06/21 04/05/21	TELECOMSRV/EQ/TOLL CHARGE		75.72
05-05	AP 01412302	CITI PCARD-COMCAST/XFINITY	03/02/21 04/01/21	UTILITIES		248.17
05-05	AP 01412302	CITI PCARD-FEDEX 940567584590	02/01/21 02/01/21	POSTAGE / COURIER / BOX RENTAL		75.79
05-05	AP 01412302	CITI PCARD-FEDEX 940573283601	02/17/21 02/17/21	POSTAGE / COURIER / BOX RENTAL		123.44
05-05	AP 01412302	CITI PCARD-FEDEX OFFIC18100018101	02/01/21 02/01/21	POSTAGE / COURIER / BOX RENTAL		-75.79
05-05	AP 01412302	CITI PCARD-VERIZON RECURRING PAY	02/14/21 03/13/21	TELECOMSRV/EQ/TOLL CHARGE		127.35
05-14	AP 01407740	CITI PCARD-AT&T BILL PAYMENT	01/18/21 02/17/21	TELECOMSRV/EQ/TOLL CHARGE		256.18
05-14	AP 01407740	CITI PCARD-AT&T BILL PAYMENT	02/18/21 03/17/21	TELECOMSRV/EQ/TOLL CHARGE		256.18
05-14	AP 01407740	CITI PCARD-AT&T BILL PAYMENT	03/18/21 04/17/21	TELECOMSRV/EQ/TOLL CHARGE		256.17
05-14	AP 01407740	CITI PCARD-COMCAST CABLE COMMUNIC	01/11/21 02/17/21	UTILITIES		324.52
05-14	AP 01407740	CITI PCARD-COMCAST/XFINITY	02/06/21 03/05/21	TELECOMSRV/EQ/TOLL CHARGE		75.72

05-14	AP	01407740	CITI PCARD-COMCAST/XFINITY	02/02/21	03/01/21	UTILITIES	247.82
05-14	AP	01407740	CITI PCARD-FEDEX 783821599965	02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL	44.10
05-16	AP	01419464	1995 BAYVIEW	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
05-16	AP	01419492	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,653.18
05-17	AP	01415688	AT&T MOBILITY II LLC	03/07/21	04/06/21	TELECOMSRV/EQ/TOLL CHARGE	113.82
05-17	AP	01415690	FPL	03/30/21	04/28/21	UTILITIES	139.19
05-18	AP	01415689	AT&T CORP	03/05/21	04/04/21	TELECOMSRV/EQ/TOLL CHARGE	2,681.45
05-18	AP	01415692	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/21	06/02/21	TELECOMSRV/EQ/TOLL CHARGE	874.70
05-19	AP	01422850	FEDEX BILLING ONLINE	04/26/21	04/30/21	POSTAGE / COURIER / BOX RENTAL	25.14
05-21	AP	01423435	FEDEX BILLING ONLINE	05/10/21	05/14/21	POSTAGE / COURIER / BOX RENTAL	28.09
05-24	AP	01420273	VERIZON WIRELESS	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	194.48
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	155.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,295.92
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM EQ (TRANSF)	67.87
05-25	AP	01420272	AT&T CORP	04/01/21	05/04/21	TELECOMSRV/EQ/TOLL CHARGE	2,683.13
05-25	AP	01420275	FPL	04/13/21	05/13/21	UTILITIES	66.98
05-26	AP	01423731	FEDEX BILLING ONLINE	05/17/21	05/21/21	POSTAGE / COURIER / BOX RENTAL	62.97
05-27	AP	01420270	CITI PCARD-AT&T BILL PAYMENT	03/30/21	05/17/21	TELECOMSRV/EQ/TOLL CHARGE	146.54
05-27	AP	01420270	CITI PCARD-COMCAST CABLE COMMUNIC	04/18/21	05/17/21	UTILITIES	345.13
05-27	AP	01420270	CITI PCARD-COMCAST/XFINITY	04/02/21	05/01/21	UTILITIES	258.17
06-07	AP	01425188	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/21	07/02/21	TELECOMSRV/EQ/TOLL CHARGE	874.70
06-08	AP	01424718	AT&T MOBILITY II LLC	04/07/21	05/06/21	TELECOMSRV/EQ/TOLL CHARGE	116.35
06-09	AP	01428260	CITIBANK	12/18/20	01/17/21	TELECOMSRV/EQ/TOLL CHARGE	256.18
06-09	AP	01428260	CITIBANK	01/18/21	02/17/21	TELECOMSRV/EQ/TOLL CHARGE	-256.18
06-16	AP	01431338	1995 BAYVIEW	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
06-16	AP	01431366	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,653.18
06-23	AP	01428178	FPL	04/28/21	05/27/21	UTILITIES	196.68
06-23	AP	01428182	VERIZON WIRELESS	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE	194.48
06-23	AP	01430104	AT&T CORP	05/05/21	06/04/21	TELECOMSRV/EQ/TOLL CHARGE	2,682.95
06-24	AP	01428173	CITI PCARD-COMCAST CABLE COMMUNIC	04/18/21	05/17/21	UTILITIES	345.13
06-24	AP	01428173	CITI PCARD-COMCAST/XFINITY	04/22/21	05/05/21	UTILITIES	43.83
06-24	AP	01428173	CITI PCARD-COMCAST/XFINITY	05/02/21	06/01/21	UTILITIES	258.35
06-24	AP	01428173	CITI PCARD-CONNECTECH STOREFRONT R	05/18/21	06/17/21	TELECOMSRV/EQ/TOLL CHARGE	170.80
06-25	AP	01430119	FLORIDA POWER & LIGHT	05/13/21	06/14/21	UTILITIES	57.70
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	155.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,085.22
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM EQ (TRANSF)	67.87
06-30	AP	01435485	AT&T MOBILITY II LLC	05/07/21	06/06/21	TELECOMSRV/EQ/TOLL CHARGE	116.35
RENT, COMMUNICATION, UTILITIES TOTALS:							51,428.37
PRINTING AND REPRODUCTION							
04-23	AP	01407844	ACCURATE WORD	04/07/21	04/07/21	PRINTING & REPRODUCTION	421.00
04-23	AP	01407845	ACCURATE WORD	04/01/21	04/01/21	PRINTING & REPRODUCTION	456.00
PRINTING AND REPRODUCTION TOTALS:							877.00
OTHER SERVICES							
04-16	AP	01408099	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01408100	PROFESSIONAL TECHNICIANS LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
04-26	AP	01407847	ESTRELLITA INC	02/01/21	02/28/21	JANITORIAL AND MAINT SERV	415.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ALCEE L. HASTINGS—Con.						
04-26	AP 01407848	ESTRELLITA INC	04/01/21 04/30/21	JANITORIAL AND MAINT SERV	415.00	
04-26	AP 01412206	FIRESIDE21	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-14	AP 01407740	CITI PCARD-SECURITY NATL INS COMP	01/01/21 01/31/21	INSURANCE	536.39	
05-14	AP 01407740	CITI PCARD-SECURITY NATL INS COMP	02/01/21 02/28/21	INSURANCE	534.13	
05-14	AP 01407740	CITI PCARD-SECURITY NATL INS COMP	03/01/21 03/31/21	INSURANCE	573.50	
05-16	AP 01418619	FIRESIDE21	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP 01418620	PROFESSIONAL TECHNICIANS LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
05-17	AP 01415691	ESTRELLITA INC	05/01/21 05/31/21	JANITORIAL AND MAINT SERV	415.00	
05-27	AP 01420270	CITI PCARD-SECURITY NATL INS COMP	04/21/21 05/20/21	INSURANCE	582.10	
06-16	AP 01430514	FIRESIDE21	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP 01430515	PROFESSIONAL TECHNICIANS LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
06-23	AP 01428185	ESTRELLITA INC	06/01/21 06/30/21	JANITORIAL AND MAINT SERV	415.00	
06-23	AP 01428190	CITI PCARD-SQ LOCK TIGHT SHREDDING	05/12/21 05/12/21	JANITORIAL AND MAINT SERV	514.40	
06-24	AP 01428173	CITI PCARD-WPY Fire Ranger Extinguis	04/19/21 04/19/21	JANITORIAL AND MAINT SERV	78.06	
					OTHER SERVICES TOTALS:	14,563.58
SUPPLIES AND MATERIALS						
04-22	AP 01413050	CAPITOL MARKING PRODUCTS INC	04/14/21 04/14/21	OFFICE SUPPLIES (OUTSIDE)	111.00	
04-28	AP 01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER	50.91	
04-30	GL FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-111.00	
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	773.13	
05-05	AP 01412302	CITI PCARD-APPLE.COM/US	01/13/21 01/13/21	OFFICE SUPPLIES (OUTSIDE)	40.66	
05-05	AP 01412302	CITI PCARD-APPLE.COM/US	01/26/21 01/26/21	OFFICE SUPPLIES (OUTSIDE)	169.55	
05-05	AP 01412302	CITI PCARD-APPLE.COM/US	03/08/21 03/08/21	OFFICE SUPPLIES (OUTSIDE)	521.95	
05-05	AP 01412302	CITI PCARD-APPLE.COM/US	03/11/21 03/11/21	OFFICE SUPPLIES (OUTSIDE)	69.00	
05-05	AP 01412302	CITI PCARD-BEST BUY MHT 00004937	02/28/21 02/28/21	OFFICE SUPPLIES (OUTSIDE)	232.95	
05-05	AP 01412302	CITI PCARD-BESTBUYCOM806423735396	02/15/21 02/15/21	OFFICE SUPPLIES (OUTSIDE)	189.99	
05-05	AP 01412302	CITI PCARD-BESTBUYCOM806428781336	02/28/21 02/28/21	OFFICE SUPPLIES (OUTSIDE)	74.97	
05-05	AP 01412302	CITI PCARD-BESTBUYCOM806429109569	02/28/21 02/28/21	OFFICE SUPPLIES (OUTSIDE)	74.97	
05-05	AP 01412302	CITI PCARD-FEDEX 940582550456	03/15/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	20.13	
05-05	AP 01412302	CITI PCARD-OFFICE DEPOT #2115	03/16/21 03/16/21	OFFICE SUPPLIES (OUTSIDE)	160.48	
05-05	AP 01412302	CITI PCARD-WATER - COFFEE DELIVERY	03/13/21 03/13/21	WATER	12.19	
05-14	AP 01407740	CITI PCARD-APPLE.COM/US	01/25/21 01/25/21	OFFICE SUPPLIES (OUTSIDE)	289.90	
05-14	AP 01407740	CITI PCARD-APPLE.COM/US	01/26/21 01/26/21	OFFICE SUPPLIES (OUTSIDE)	236.48	
05-14	AP 01407740	CITI PCARD-BESTBUYCOM806423735396	02/15/21 02/15/21	OFFICE SUPPLIES (OUTSIDE)	54.99	
05-14	AP 01407740	CITI PCARD-FEDEX OFFIC18100018101	02/01/21 02/01/21	OFFICE SUPPLIES (OUTSIDE)	71.50	
05-14	AP 01407740	CITI PCARD-OFFICE DEPOT #3307	02/15/21 02/15/21	OFFICE SUPPLIES (OUTSIDE)	18.01	
05-14	AP 01407740	CITI PCARD-READYREFRESH BY NESTLE	01/01/21 01/31/21	WATER	4.28	
05-14	AP 01407740	CITI PCARD-READYREFRESH BY NESTLE	01/17/21 02/16/21	WATER	4.28	
05-14	AP 01407740	CITI PCARD-SP MOUNT-IT.COM	02/15/21 02/15/21	OFFICE SUPPLIES (OUTSIDE)	49.26	
05-14	AP 01407740	CITI PCARD-SQ THE PRETZEL BAK	02/24/21 02/24/21	FOOD & BEVERAGE	89.38	
05-14	AP 01407740	CITI PCARD-STAPLES DIRECT	01/28/21 01/28/21	OFFICE SUPPLIES (OUTSIDE)	454.74	
05-14	AP 01407740	CITI PCARD-WATER - COFFEE DELIVERY	01/16/21 01/16/21	WATER	18.06	
05-14	AP 01407740	CITI PCARD-WATER - COFFEE DELIVERY	02/13/21 02/13/21	WATER	12.19	

05-17	AP	01415189	CITIBANK GOV CARD SERVICE	04/01/21	04/01/21	AUTO EXPENSES	196.65
05-27	AP	01420270	CITI PCARD-AMAZON.COM 309297P23 AMZN	03/05/21	03/05/21	OFFICE SUPPLIES (OUTSIDE)	32.49
05-27	AP	01420270	CITI PCARD-AMAZON.COM 540E17NL3 AMZN	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE)	8.07
05-27	AP	01420270	CITI PCARD-AMAZON.COM NA5Gf8C23 AMZN	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)	41.99
05-27	AP	01420270	CITI PCARD-AMAZON.COM YU47F9N83 AMZN	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)	39.82
05-27	AP	01420270	CITI PCARD-AMZN MKTP US MW4MR6F93 AM	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)	79.98
05-27	AP	01420270	CITI PCARD-AMZN Mktp US 0700Q8P53	03/21/21	03/21/21	OFFICE SUPPLIES (OUTSIDE)	73.91
05-27	AP	01420270	CITI PCARD-AMZN Mktp US 8486R26F3	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)	39.99
05-27	AP	01420270	CITI PCARD-AMZN Mktp US BW3V88A23	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)	85.93
05-27	AP	01420270	CITI PCARD-AMZN Mktp US KF7SL1YQ3	03/20/21	03/20/21	OFFICE SUPPLIES (OUTSIDE)	29.97
05-27	AP	01420270	CITI PCARD-AMZN Mktp US SX6848CZ3	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)	72.57
05-27	AP	01420270	CITI PCARD-AMZN Mktp US U1RZ4B93	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	23.88
05-27	AP	01420270	CITI PCARD-AMZN Mktp US VY6009B03	03/20/21	03/20/21	OFFICE SUPPLIES (OUTSIDE)	48.95
05-27	AP	01420270	CITI PCARD-AMZN Mktp US W96JA7HH3	03/14/21	03/14/21	OFFICE SUPPLIES (OUTSIDE)	55.47
05-27	AP	01420270	CITI PCARD-Amazon.com JY97N4X43	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	12.99
05-27	AP	01420270	CITI PCARD-PERSONAL PAYMENT	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)	-39.99
05-27	AP	01420270	CITI PCARD-PERSONAL PAYMENT	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)	-79.98
05-27	AP	01420270	CITI PCARD-PERSONAL PAYMENT	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)	-167.74
05-27	AP	01420270	CITI PCARD-PERSONAL PAYMENT	03/05/21	03/05/21	OFFICE SUPPLIES (OUTSIDE)	-32.49
05-27	AP	01420270	CITI PCARD-PERSONAL PAYMENT	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)	-72.57
05-27	AP	01420270	CITI PCARD-PERSONAL PAYMENT	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	-36.87
05-27	AP	01420270	CITI PCARD-PERSONAL PAYMENT	03/14/21	03/14/21	OFFICE SUPPLIES (OUTSIDE)	-55.47
05-27	AP	01420270	CITI PCARD-PERSONAL PAYMENT	03/20/21	03/20/21	OFFICE SUPPLIES (OUTSIDE)	-78.92
05-27	AP	01420270	CITI PCARD-PERSONAL PAYMENT	03/21/21	03/21/21	OFFICE SUPPLIES (OUTSIDE)	-73.91
05-27	AP	01420270	CITI PCARD-PERSONAL PAYMENT	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE)	-8.07
05-27	AP	01420270	CITI PCARD-READYREFRESH BY NESTLE	03/01/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	13.27
05-27	AP	01420270	CITI PCARD-STAPLES DIRECT	01/30/21	01/30/21	OFFICE SUPPLIES (OUTSIDE)	-26.75
05-27	AP	01420270	CITI PCARD-WATER - COFFEE DELIVERY	04/01/21	04/01/21	WATER	55.20
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	66.48
06-09	AP	01428260	CITIBANK	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)	-137.26
06-09	AP	01428260	CITIBANK	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)	-161.22
06-09	AP	01428260	CITIBANK	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)	167.48
06-09	AP	01428260	CITIBANK	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)	62.00
06-09	AP	01428260	CITIBANK	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)	69.00
06-23	AP	01428190	CITI PCARD-AMAZON.COM 728XM9873 AMZN	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	12.99
06-23	AP	01428190	CITI PCARD-Amazon Digit 9S6Y40T73	03/19/21	03/19/21	OFFICE SUPPLIES (OUTSIDE)	3.99
06-23	AP	01428190	CITI PCARD-Kindle Unitd DL40V5ZR3	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)	9.99
06-23	AP	01428190	CITI PCARD-PERSONAL PAYMENT	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)	-9.99
06-23	AP	01428190	CITI PCARD-PERSONAL PAYMENT	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	-12.99
06-23	AP	01428190	CITI PCARD-PERSONAL PAYMENT	03/19/21	03/19/21	OFFICE SUPPLIES (OUTSIDE)	-3.99
06-24	AP	01428173	CITI PCARD-OFFICE DEPOT #02595	04/29/21	04/29/21	OFFICE SUPPLIES (OUTSIDE)	32.10
06-24	AP	01428173	CITI PCARD-OFFICE DEPOT #1165	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	240.48
06-24	AP	01428173	CITI PCARD-OFFICE DEPOT #2191	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	14.97
06-24	AP	01428173	CITI PCARD-PALM BEACH POST CIRC	04/22/21	05/10/22	PUBLICATIONS/REFERENCE MAT'L	-650.43
06-24	AP	01428173	CITI PCARD-READYREFRESH BY NESTLE	05/01/21	05/31/21	WATER	4.82
06-24	AP	01428173	CITI PCARD-WATER - COFFEE DELIVERY	04/22/21	04/22/21	WATER	115.86
						SUPPLIES AND MATERIALS TOTALS:	3,756.60
04-30	GL	EQUIPMENT MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	124.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ALCEE L. HASTINGS—Con.						
05-05	AP 01412302	CITI PCARD-APPLE.COM/US	03/11/21 03/11/21	COMPUTER HARDW PURCH LESS THAN \$25,000		699.00
05-14	AP 01407740	CITI PCARD-APPLE.COM/US	01/25/21 01/25/21	COMPUTER HARDW PURCH LESS THAN \$25,000		793.94
05-14	AP 01407740	CITI PCARD-APPLE.COM/US	01/26/21 01/26/21	COMPUTER HARDW PURCH LESS THAN \$25,000		793.94
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS		124.00
06-09	AP 01428260	CITIBANK	01/25/21 01/25/21	COMPUTER HARDW PURCH LESS THAN \$25,000		-793.94
06-09	AP 01428260	CITIBANK	01/26/21 01/26/21	COMPUTER HARDW PURCH LESS THAN \$25,000		-793.94
06-09	AP 01428260	CITIBANK	02/04/21 02/04/21	COMPUTER HARDW PURCH LESS THAN \$25,000		793.94
06-09	AP 01428260	CITIBANK	02/05/21 02/05/21	COMPUTER HARDW PURCH LESS THAN \$25,000		793.94
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS		124.00
					EQUIPMENT TOTALS:	2,658.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,924.22
					OFFICE TOTALS:	404,924.22
2020 HON. ALCEE L. HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-17	AP 01415189	CITIBANK GOV CARD SERVICE	12/30/20 12/30/20	GASOLINE		31.76
05-17	AP 01415189	CITIBANK GOV CARD SERVICE	12/07/20 12/07/20	TAXI/PARKING/TOLLS		50.00
05-19	AP 01415188	CITIBANK GOV CARD SERVICE	02/03/20 02/04/20	LODGING		217.26
					TRAVEL TOTALS:	299.02
RENT, COMMUNICATION, UTILITIES						
05-17	AP 01411556	FPL	10/28/20 11/28/20	UTILITIES		124.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	124.54
SUPPLIES AND MATERIALS						
05-05	AP 01412302	CITI PCARD-PALM BEACH POST CIRC	04/22/20 05/10/22	PUBLICATIONS/REFERENCE MAT'L		873.54
05-05	AP 01412302	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	01/01/21 04/26/21	PUBLICATIONS/REFERENCE MAT'L		92.52
05-14	AP 01407740	CITI PCARD-APPLE.COM/US	11/19/20 11/19/20	OFFICE SUPPLIES (OUTSIDE)		124.12
05-27	AP 01420270	CITI PCARD-AMZN MKTP US 8Y0P05QU3 AM	11/22/20 11/22/20	OFFICE SUPPLIES (OUTSIDE)		24.99
05-27	AP 01420270	CITI PCARD-AMZN Mktp US MJ9KX73A1	06/27/20 06/27/20	OFFICE SUPPLIES (OUTSIDE)		65.99
05-27	AP 01420270	CITI PCARD-PERSONAL PAYMENT	06/27/20 06/27/20	OFFICE SUPPLIES (OUTSIDE)		-65.99
05-27	AP 01420270	CITI PCARD-PERSONAL PAYMENT	11/22/20 11/22/20	OFFICE SUPPLIES (OUTSIDE)		-24.99
					SUPPLIES AND MATERIALS TOTALS:	1,090.18
EQUIPMENT						
05-14	AP 01407740	CITI PCARD-APPLE.COM/US	11/19/20 11/19/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,729.12
					EQUIPMENT TOTALS:	1,729.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,242.86
					OFFICE TOTALS:	3,242.86
INTERN ALLOWANCES						
2021 HON. ALCEE L. HASTINGS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,140.00
					INTERN ALLOWANCES TOTALS:	7,140.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAHANA HAYES—Con.						
		MARTINEZ,EIMY	05/01/21 05/31/21	OUTREACH DIRECTOR (OTHER COMPENSATION)	2,083.34	
		PARKER,SYDNEY P	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT	10,749.99	
		POPE-JOHNS, IMANI U.	05/17/21 06/30/21	COMMUNICATIONS DIRECTOR	9,777.78	
		SPANN, BRYANA K.	05/26/21 06/30/21	LEGISLATIVE ASSISTANT	4,861.11	
		TAYLOR, ALVERN V.	04/01/21 06/30/21	PART-TIME EMPLOYEE	6,000.00	
		WACHTELHAUSEN, KIM L.	04/01/21 06/30/21	PART-TIME EMPLOYEE	9,250.00	
		WACHTELHAUSEN, KIM L.	05/15/21 05/31/21	OUTREACH DIRECTOR	2,000.00	
		YUNGK,REBECCA	04/01/21 05/31/21	DIGITAL DIRECTOR	7,833.34	
				PERSONNEL COMPENSATION TOTALS:	246,980.55	
TRAVEL						
04-30	AP	01414209 HON. JAHANA HAYES	04/13/21 04/13/21	PRIVATE AUTO MILEAGE	180.32	
04-30	AP	01414209 HON. JAHANA HAYES	04/16/21 04/16/21	PRIVATE AUTO MILEAGE	180.32	
04-30	AP	01414209 HON. JAHANA HAYES	04/19/21 04/19/21	PRIVATE AUTO MILEAGE	180.32	
04-30	AP	01414209 HON. JAHANA HAYES	04/22/21 04/22/21	PRIVATE AUTO MILEAGE	180.32	
04-30	AP	01414209 HON. JAHANA HAYES	04/13/21 04/13/21	TAXI/PARKING/TOLLS	19.85	
06-07	AP	01423526 HON. JAHANA HAYES	05/01/21 05/01/21	PRIVATE AUTO MILEAGE	52.64	
06-07	AP	01423526 HON. JAHANA HAYES	05/11/21 05/11/21	PRIVATE AUTO MILEAGE	180.32	
06-07	AP	01423526 HON. JAHANA HAYES	05/14/21 05/14/21	PRIVATE AUTO MILEAGE	180.32	
06-07	AP	01423526 HON. JAHANA HAYES	05/17/21 05/17/21	PRIVATE AUTO MILEAGE	180.32	
06-07	AP	01423526 HON. JAHANA HAYES	05/20/21 05/20/21	PRIVATE AUTO MILEAGE	180.32	
06-07	AP	01423526 HON. JAHANA HAYES	04/23/21 05/17/21	TAXI/PARKING/TOLLS	93.95	
06-11	AP	01428583 LUPO, JENNINE	03/25/21 03/25/21	PRIVATE AUTO MILEAGE	18.64	
06-11	AP	01428583 LUPO, JENNINE	03/26/21 03/26/21	PRIVATE AUTO MILEAGE	44.75	
06-11	AP	01428583 LUPO, JENNINE	03/31/21 03/31/21	PRIVATE AUTO MILEAGE	18.42	
06-11	AP	01428583 LUPO, JENNINE	04/12/21 04/12/21	PRIVATE AUTO MILEAGE	15.26	
06-11	AP	01428583 LUPO, JENNINE	05/29/21 05/29/21	PRIVATE AUTO MILEAGE	38.15	
06-11	AP	01428583 LUPO, JENNINE	05/30/21 05/30/21	PRIVATE AUTO MILEAGE	26.81	
06-11	AP	01428583 LUPO, JENNINE	06/04/21 06/04/21	PRIVATE AUTO MILEAGE	47.96	
06-11	AP	01428583 LUPO, JENNINE	06/07/21 06/07/21	PRIVATE AUTO MILEAGE	22.89	
06-25	AP	01435642 CROCKETT, KAYLEE S.	06/21/21 06/21/21	MEALS	36.78	
06-25	AP	01435642 CROCKETT, KAYLEE S.	06/22/21 06/22/21	MEALS	4.35	
				TRAVEL TOTALS:	1,883.01	
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01409303 PHILIP NARGI	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,595.00	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	12.00	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	108.50	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	262.53	
04-28	GL	EMS0106143	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	602.55	
04-29	GL	HRS0106174	03/01/21 03/31/21	RECORDING - (TRANSFER)	95.00	
05-03	AP	01412958 LEIDOS DIGITAL SOLUTIONS INC	03/29/21 03/30/21	TELECOMSRV/EQ/TOLL CHARGE	12,750.00	
05-16	AP	01419819 PHILIP NARGI	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,595.00	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	12.00	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	108.50	

05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	263.43
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	602.55
06-15	AP	01405537	CITI PCARD-COMCAST BOSTON	03/12/21	04/11/21	UTILITIES	83.46
06-15	AP	01405537	CITI PCARD-SPI EVERSOURCE	01/20/21	02/18/21	UTILITIES	326.98
06-15	AP	01405537	CITI PCARD-SPI EVERSOURCE GAS	01/22/21	02/18/21	UTILITIES	366.41
06-15	AP	01405537	CITI PCARD-VERIZONWRLSS RTCCR VB	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE	834.13
06-16	AP	01431688	PHILIP NARGI	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,595.00
06-25	AP	01428904	CITI PCARD-COMCAST BOSTON	01/12/21	02/11/21	UTILITIES	83.46
06-25	AP	01428904	CITI PCARD-COMCAST BOSTON	02/12/21	03/11/21	UTILITIES	166.92
06-25	AP	01428904	CITI PCARD-COMCAST BOSTON	05/12/21	06/11/21	UTILITIES	83.47
06-25	AP	01428904	CITI PCARD-SPI EVERSOURCE	02/18/21	03/19/21	UTILITIES	376.65
06-25	AP	01428904	CITI PCARD-SPI EVERSOURCE	03/19/21	04/21/21	UTILITIES	452.91
06-25	AP	01428904	CITI PCARD-SPI EVERSOURCE GAS	02/18/21	03/19/21	UTILITIES	296.04
06-25	AP	01428904	CITI PCARD-SPI EVERSOURCE GAS	03/19/21	04/21/21	UTILITIES	155.21
06-25	AP	01428904	CITI PCARD-VERIZONWRLSS RTCCR VB	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	805.56
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	108.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	957.31
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	602.55
RENT, COMMUNICATION, UTILITIES TOTALS:							31,313.62
PRINTING AND REPRODUCTION							
04-23	GL	LAW0106024	.....	03/03/21	03/03/21	REPRODUCTION OF FED/PUBLIC LAW	240.00
06-07	AP	01426413	BSL GEM LASER EXPRESS LLC	01/01/21	03/31/21	PRINTING & REPRODUCTION	114.25
PRINTING AND REPRODUCTION TOTALS:							354.25
OTHER SERVICES							
04-14	AP	01395694	CITI PCARD-Benchmarkemail com	02/18/21	02/18/21	WEB DEV HST,EMAIL & RLTD SERV	35.00
04-16	AP	01408072	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-30	AP	01412959	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	400.00
04-30	AP	01412961	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	400.00
05-03	AP	01412960	LEIDOS DIGITAL SOLUTIONS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	400.00
05-04	AP	01412957	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	400.00
05-16	AP	01418592	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-04	AP	01426580	PJN MANAGEMENT CORPORATION	02/01/21	02/28/21	JANITORIAL AND MAINT SERV	400.00
06-04	AP	01426582	PJN MANAGEMENT CORPORATION	03/01/21	03/31/21	JANITORIAL AND MAINT SERV	400.00
06-04	AP	01426583	PJN MANAGEMENT CORPORATION	04/01/21	04/30/21	JANITORIAL AND MAINT SERV	400.00
06-04	AP	01426586	PJN MANAGEMENT CORPORATION	05/01/21	05/31/21	JANITORIAL AND MAINT SERV	400.00
06-07	AP	01426579	PJN MANAGEMENT CORPORATION	01/01/21	01/31/21	JANITORIAL AND MAINT SERV	400.00
06-11	AP	01428602	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	400.00
06-14	AP	01428954	JAY R TAYLOR	06/03/21	06/03/21	NON-TECHNOLOGY SERVICE CONTR	300.00
06-15	AP	01405537	CITI PCARD-Benchmarkemail com	03/18/21	04/17/21	WEB DEV HST,EMAIL & RLTD SERV	35.00
06-16	AP	01430487	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-23	AP	01430005	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/01/21	TECHNOLOGY SERVICE CONTRACTS	400.00
06-25	AP	01428904	CITI PCARD-Benchmarkemail com	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	35.00
06-25	AP	01428904	CITI PCARD-Benchmarkemail com	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	35.00
OTHER SERVICES TOTALS:							10,615.00
SUPPLIES AND MATERIALS							
04-06	GL	FRM0105578	.....	03/16/21	03/25/21	FRAMING (TRANSFER)	34.00
04-07	AP	01405360	IMPACTOFFICE	01/01/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	-771.00
04-12	AP	01402180	AUTOMATED SIGNATURE TECHNOLOGY INC	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)	313.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAHANA HAYES—Con.						
04-14	AP	01395694	CITI PCARD-AMZN Mktp US 0E4TY1CK3	01/26/21 01/26/21	OFFICE SUPPLIES (OUTSIDE)	34.87
04-14	AP	01395694	CITI PCARD-AMZN Mktp US TW07H8R83	01/26/21 01/26/21	OFFICE SUPPLIES (OUTSIDE)	15.97
04-14	AP	01395694	CITI PCARD-NYTimes NYTimes	02/10/21 03/10/21	PUBLICATIONS/REFERENCE MAT'L	15.90
04-27	AP	01413443	IMPACTOFFICE	02/16/21 02/28/21	OFFICE SUPPLIES (OUTSIDE)	74.19
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER	70.89
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-96.00
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	467.89
05-06	AP	01414219	CITI PCARD-HEARST CT MEDIA	01/18/21 02/17/21	PUBLICATIONS/REFERENCE MAT'L	9.95
05-06	AP	01414219	CITI PCARD-HEARST CT MEDIA	02/18/21 03/17/21	PUBLICATIONS/REFERENCE MAT'L	9.95
05-06	AP	01414219	CITI PCARD-HEARST CT MEDIA	03/18/21 04/17/21	PUBLICATIONS/REFERENCE MAT'L	9.95
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER	34.99
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	463.16
06-04	AP	01424457	TAYLOR, ALVERN V.	02/27/21 02/27/21	OFFICE SUPPLIES (OUTSIDE)	47.83
06-15	AP	01405537	CITI PCARD-NYTimes NYTimes	03/10/21 04/07/21	PUBLICATIONS/REFERENCE MAT'L	15.90
06-22	AP	01428623	CITI PCARD-AMAZON.COM 2L1082H00 AMZN	05/11/21 05/11/21	OFFICE SUPPLIES (OUTSIDE)	11.99
06-22	AP	01428623	CITI PCARD-AMAZON.COM 2L1Y74811 AMZN	04/30/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	39.95
06-22	AP	01428623	CITI PCARD-AMAZON.COM HH28FOHW3 AMZN	05/07/21 05/07/21	OFFICE SUPPLIES (OUTSIDE)	39.95
06-22	AP	01428623	CITI PCARD-AMZN Mktp US 2L48W5AC1	05/03/21 05/03/21	HABITATION EXPENSE	39.98
06-22	AP	01428623	CITI PCARD-AMZN Mktp US 2L7RT4J02	05/10/21 05/10/21	OFFICE SUPPLIES (OUTSIDE)	8.45
06-22	AP	01428623	CITI PCARD-AMZN Mktp US 2R70H6M00	05/26/21 05/26/21	OFFICE SUPPLIES (OUTSIDE)	29.87
06-22	AP	01428623	CITI PCARD-AMZN Mktp US BG87J9XM3	04/30/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	10.98
06-22	AP	01428623	CITI PCARD-AMZN Mktp US GY4XT7SQ3	03/25/21 03/25/21	OFFICE SUPPLIES (OUTSIDE)	77.99
06-22	AP	01428623	CITI PCARD-AMZN Mktp US J15F58ED3	05/03/21 05/03/21	OFFICE SUPPLIES (OUTSIDE)	35.87
06-22	AP	01428623	CITI PCARD-AMZN Mktp US KI7V19IL3	03/25/21 03/25/21	FOOD & BEVERAGE	31.65
06-22	AP	01428623	CITI PCARD-AMZN Mktp US KI7V19IL3	03/25/21 03/25/21	OFFICE SUPPLIES (OUTSIDE)	56.99
06-22	AP	01428623	CITI PCARD-AMZN Mktp US UC5UI2Z73	04/14/21 04/14/21	OFFICE SUPPLIES (OUTSIDE)	10.99
06-22	AP	01428623	CITI PCARD-Amazon.com 2R4723V80	05/26/21 05/26/21	OFFICE SUPPLIES (OUTSIDE)	299.99
06-22	AP	01428623	CITI PCARD-Amazon.com GY1WU6LD3	04/14/21 04/14/21	OFFICE SUPPLIES (OUTSIDE)	57.78
06-22	AP	01428623	CITI PCARD-Amazon.com WD2YX0VF3	03/31/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)	959.94
06-25	AP	01428904	CITI PCARD-Amazon Prime 2R72X2N22	05/01/21 05/31/21	PUBLICATIONS/REFERENCE MAT'L	12.99
06-25	AP	01428904	CITI PCARD-Amazon Prime G15Y090Z3	04/01/21 04/30/21	PUBLICATIONS/REFERENCE MAT'L	12.99
06-25	AP	01428904	CITI PCARD-NYTimes NYTimes	04/07/21 05/05/21	PUBLICATIONS/REFERENCE MAT'L	15.90
06-25	AP	01428904	CITI PCARD-NYTimes NYTimes	05/05/21 06/02/21	PUBLICATIONS/REFERENCE MAT'L	15.90
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER	64.40
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-276.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	278.25
					SUPPLIES AND MATERIALS TOTALS:	2,589.11
EQUIPMENT						
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	100.00
04-30	GL	RPY0106211	.....	04/01/21 04/30/21	EQUIPMENT PURCHASES	47.61
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	100.00
06-30	GL	MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	100.00
					EQUIPMENT TOTALS:	347.61

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,271.68
										OFFICE TOTALS:	294,271.68
2020 HON. JAHANA HAYES											
OFFICIAL EXPENSES OF MEMBERS											
RENT, COMMUNICATION, UTILITIES											
04-19	AP	01407834	VERIZON WIRELESS	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE				995.43	
04-19	AP	01407835	VERIZON WIRELESS	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE				957.51	
04-19	AP	01407836	VERIZON WIRELESS	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE				771.90	
04-30	AP	01412962	LEIDOS DIGITAL SOLUTIONS INC	12/29/20	12/29/20	TELECOMSRV/EQ/TOLL CHARGE				12,750.00	
										RENT, COMMUNICATION, UTILITIES TOTALS:	15,474.84
SUPPLIES AND MATERIALS											
04-07	AP	01405360	IMPACTOFFICE	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)				771.00	
04-30	AP	01414046	CITI PCARD-AMZN Mktp US DB2CE62Q3	12/05/20	12/05/20	OFFICE SUPPLIES (OUTSIDE)				3.48	
04-30	AP	01414046	CITI PCARD-AMZN Mktp US UR3F73YV3	12/03/20	12/03/20	MISC. SUPPLIES & MATERIALS				14.49	
04-30	AP	01414046	CITI PCARD-HEARST CT MEDIA	11/08/20	12/06/20	PUBLICATIONS/REFERENCE MAT'L				9.95	
04-30	AP	01414046	CITI PCARD-PERSONAL PAYMENT	11/19/20	11/19/20	HABITATION EXPENSE				-125.00	
04-30	AP	01414046	CITI PCARD-PERSONAL PAYMENT	12/05/20	12/05/20	OFFICE SUPPLIES (OUTSIDE)				-3.48	
04-30	AP	01414046	CITI PCARD-PERSONAL PAYMENT	12/03/20	12/03/20	MISC. SUPPLIES & MATERIALS				-14.49	
04-30	AP	01414046	CITI PCARD-PERSONAL PAYMENT	12/04/20	12/04/20	MISC. SUPPLIES & MATERIALS				-5.97	
04-30	AP	01414046	CITI PCARD-PERSONAL PAYMENT	12/05/20	12/05/20	MISC. SUPPLIES & MATERIALS				-1.99	
04-30	AP	01414046	CITI PCARD-PERSONAL PAYMENT	12/07/20	12/07/20	MISC. SUPPLIES & MATERIALS				-5.98	
04-30	AP	01414046	CITI PCARD-PERSONAL PAYMENT	12/08/20	12/08/20	MISC. SUPPLIES & MATERIALS				-3.99	
04-30	AP	01414046	CITI PCARD-Prime Video 1V6ZD2583	12/08/20	12/08/20	MISC. SUPPLIES & MATERIALS				3.99	
04-30	AP	01414046	CITI PCARD-Prime Video 529F59BW3	12/04/20	12/04/20	MISC. SUPPLIES & MATERIALS				1.99	
04-30	AP	01414046	CITI PCARD-Prime Video A218U4ZA3	12/07/20	12/07/20	MISC. SUPPLIES & MATERIALS				1.99	
04-30	AP	01414046	CITI PCARD-Prime Video M579V5SH3	12/05/20	12/05/20	MISC. SUPPLIES & MATERIALS				1.99	
04-30	AP	01414046	CITI PCARD-Prime Video OX2785ED3	12/04/20	12/04/20	MISC. SUPPLIES & MATERIALS				1.99	
04-30	AP	01414046	CITI PCARD-Prime Video QM65J5YQ3	12/07/20	12/07/20	MISC. SUPPLIES & MATERIALS				3.99	
04-30	AP	01414046	CITI PCARD-Prime Video V308H1QV3	12/04/20	12/04/20	MISC. SUPPLIES & MATERIALS				1.99	
04-30	AP	01414046	CITI PCARD-SP NOHO PBC	11/19/20	11/19/20	HABITATION EXPENSE				125.00	
06-11	AP	01428697	CITI PCARD-AMZN Mktp US BN5KR1Q13	12/08/20	12/08/20	FOOD & BEVERAGE				14.99	
06-11	AP	01428697	CITI PCARD-AMZN Mktp US BN5KR1Q13	12/08/20	12/08/20	OFFICE SUPPLIES (OUTSIDE)				49.99	
										SUPPLIES AND MATERIALS TOTALS:	845.93
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,320.77
										OFFICE TOTALS:	16,320.77
2019 HON. JAHANA HAYES											
OFFICIAL EXPENSES OF MEMBERS											
OTHER SERVICES											
04-08	AR	AC-16820	XEROX CORPORATION	01/03/19	01/03/19	EQUIPMENT INSTALLATION				-504.78	
										OTHER SERVICES TOTALS:	-504.78
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	-504.78
										OFFICE TOTALS:	-504.78
INTERN ALLOWANCES											
2021 HON. JAHANA HAYES											
INTERN ALLOWANCES											
										PERSONNEL COMPENSATION	2,040.00
											2,040.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2021 HON. JAHANA HAYES—Con.							
INTERN ALLOWANCES TOTALS:					2,040.00	2,040.00	
OFFICE TOTALS:					2,040.00	2,040.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHAPMAN, ASIA L	06/14/21	06/30/21	DISTRICT OFFICE PAID INTERN -	1,020.00	
		WIPFLER, KIMBERLY A.	06/14/21	06/30/21	DISTRICT OFFICE PAID INTERN -	1,020.00	
PERSONNEL COMPENSATION TOTALS:					2,040.00	2,040.00	
INTERN ALLOWANCES TOTALS:					2,040.00	2,040.00	
OFFICE TOTALS:					2,040.00	2,040.00	
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. DENNY HECK							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-21	AP	01407501	SIDDIQUI,FAISAL	12/14/20	12/17/20	LODGING	433.53
04-21	AP	01407501	SIDDIQUI,FAISAL	12/14/20	12/16/20	MEALS	106.38
04-21	AP	01407501	SIDDIQUI,FAISAL	12/14/20	12/17/20	CAR RENTAL	231.78
04-21	AP	01407501	SIDDIQUI,FAISAL	12/17/20	12/17/20	GASOLINE	26.34
04-21	AP	01407501	SIDDIQUI,FAISAL	12/14/20	12/16/20	TAXI/PARKING/TOLLS	118.89
TRAVEL TOTALS:						916.92	
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01407488	AT&T MOBILITY II LLC	10/07/20	11/06/20	TELECOMSRV/EQ/TOLL CHARGE	119.92
04-16	AP	01407491	AT&T MOBILITY II LLC	11/07/20	12/06/20	TELECOMSRV/EQ/TOLL CHARGE	58.27
RENT, COMMUNICATION, UTILITIES TOTALS:						178.19	
OTHER SERVICES							
05-11	AP	01416929	HAROLD LEMAY ENTERPRISES INC	02/11/20	02/17/20	JANITORIAL AND MAINT SERV	300.00
05-26	AP	01423919	HAROLD LEMAY ENTERPRISES INC	01/02/21	01/02/21	JANITORIAL AND MAINT SERV	13.50
OTHER SERVICES TOTALS:						313.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,408.61	
OFFICE TOTALS:						1,408.61	
2021 HON. KEVIN HERN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					1,566.96	1,033.68	
PERSONNEL COMPENSATION					473,547.33	249,750.05	
TRAVEL					19,267.27	13,775.93	
RENT, COMMUNICATION, UTILITIES					37,098.11	21,196.76	
PRINTING AND REPRODUCTION					9,262.15	9,037.15	
OTHER SERVICES					13,480.00	7,095.00	
SUPPLIES AND MATERIALS					9,139.21	7,234.54	
EQUIPMENT					3,266.80	2,688.40	

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	566,627.83	311,811.51
										OFFICE TOTALS:	566,627.83	311,811.51
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL						244.32
04-29	AP	01413526	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL						160.10
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL						-31.95
05-28	AP	01425022	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL						319.50
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL						50.80
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL						-8.80
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL						319.50
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL						-319.50
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL						323.61
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL						-23.90
											FRANKED MAIL TOTALS:	1,033.68
PERSONNEL COMPENSATION												
		AERY II,ROBERT G		04/01/21	04/30/21	DEPUTY CHIEF OF STAFF						10,833.33
		AERY II,ROBERT G		05/01/21	06/30/21	DEPUTY CHIEF OF STAFF/COUNSEL						13,541.67
		BALLENGER,COURTNEY L		04/01/21	06/30/21	EXECUTIVE ASSISTANT						14,375.01
		COBERLY,KARINNE E		04/01/21	06/30/21	STAFF ASSISTANT						11,125.00
		DABNEY,MIRANDA K		04/01/21	06/30/21	COMMUNICATIONS DIRECTOR						14,375.01
		DAVIS, MELANIE F.		04/01/21	06/30/21	SHARED EMPLOYEE						5,250.00
		FINLEY,TAYLOR M		04/01/21	06/30/21	LEGISLATIVE ASSISTANT						11,750.01
		FOSTER, JOHN C.		04/01/21	06/30/21	CHIEF OF STAFF						37,500.00
		HASZ,JENNA L		04/01/21	06/30/21	STAFF ASSISTANT						8,124.99
		JONES,ADAM R		04/01/21	06/30/21	FIELD REPRESENTATIVE						17,000.00
		LESTER, DEAN A.		04/01/21	06/30/21	SHARED EMP-OFCC ADMINISTRATOR						5,750.01
		LIOTTA,CHRISTINA M		04/01/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT						12,999.99
		O'HARA,BRIAN		04/01/21	06/30/21	DEPUTY DISTRICT DIRECTOR						22,625.01
		PRITCHETT,HANNA E		04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT						8,750.01
		TYREE,JOANNE G		04/01/21	06/30/21	CONSTITUENT SERVICES REP						13,250.01
		WELLS, ASHLEY E.		04/01/21	06/30/21	CONSTITUENT SERVICES REP						21,250.01
		YELINSKI, DOMINIQUE T.		04/01/21	06/30/21	DC DEPUTY CHIEF OF STAFF						21,249.99
											PERSONNEL COMPENSATION TOTALS:	249,750.05
TRAVEL												
04-12	AP	01403631	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION						157.20
04-12	AP	01403631	CITIBANK GOV CARD SERVICE	03/09/21	03/09/21	COMMERCIAL TRANSPORTATION						157.20
04-12	AP	01403631	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION						240.20
04-12	AP	01403631	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION						157.20
04-12	AP	01403631	CITIBANK GOV CARD SERVICE	03/17/21	03/19/21	COMMERCIAL TRANSPORTATION						429.18
04-12	AP	01403631	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION						240.20
04-12	AP	01403888	CITIBANK GOV CARD SERVICE	03/17/21	03/19/21	LODGING						271.62
04-12	AP	01405863	FOSTER, JOHN C.	03/08/21	03/25/21	COMMERCIAL TRANSPORTATION						942.79
04-12	AP	01405863	FOSTER, JOHN C.	03/08/21	03/25/21	LODGING						244.07
04-12	AP	01405863	FOSTER, JOHN C.	03/08/21	03/25/21	MEALS						63.85
04-12	AP	01405865	JONES, ADAM R.	03/17/21	03/17/21	MEALS						14.87
04-12	AP	01405865	JONES, ADAM R.	03/03/21	03/30/21	PRIVATE AUTO MILEAGE						135.52
04-12	AP	01405865	JONES, ADAM R.	03/17/21	03/17/21	TAXI/PARKING/TOLLS						32.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KEVIN HERN—Con.						
04-12	AP 01405868	O'HARA, BRIAN	03/03/21 03/30/21	PRIVATE AUTO MILEAGE	236.32	
04-22	AP 01412042	HON. KEVIN HERN	04/07/21 04/09/21	LODGING	293.16	
04-22	AP 01412042	HON. KEVIN HERN	03/04/21 03/04/21	MEALS	2.87	
04-22	AP 01412042	HON. KEVIN HERN	04/07/21 04/08/21	CAR RENTAL	133.88	
04-22	AP 01412042	HON. KEVIN HERN	04/07/21 04/09/21	PRIVATE AUTO MILEAGE	1,252.44	
04-22	AP 01412042	HON. KEVIN HERN	04/07/21 04/08/21	TAXI/PARKING/TOLLS	90.94	
04-30	AP 01413959	FOSTER, JOHN C.	04/22/21 04/24/21	LODGING	215.44	
04-30	AP 01413959	FOSTER, JOHN C.	03/08/21 03/08/21	TAXI/PARKING/TOLLS	58.94	
04-30	AP 01413959	FOSTER, JOHN C.	04/22/21 04/24/21	TAXI/PARKING/TOLLS	69.09	
04-30	AP 01413960	DABNEY, MIRANDA K.	04/22/21 04/24/21	LODGING	223.72	
04-30	AP 01413960	DABNEY, MIRANDA K.	04/22/21 04/24/21	MEALS	38.90	
05-12	AP 01416781	CITIBANK GOV CARD SERVICE	04/11/21 04/11/21	COMMERCIAL TRANSPORTATION	586.20	
05-12	AP 01416781	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	155.70	
05-12	AP 01416781	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	240.20	
05-12	AP 01416781	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	314.40	
05-12	AP 01416781	CITIBANK GOV CARD SERVICE	04/22/21 04/24/21	COMMERCIAL TRANSPORTATION	395.90	
05-12	AP 01416781	CITIBANK GOV CARD SERVICE	04/24/21 04/24/21	COMMERCIAL TRANSPORTATION	155.70	
05-12	AP 01416781	CITIBANK GOV CARD SERVICE	04/26/21 04/26/21	COMMERCIAL TRANSPORTATION	209.20	
05-13	AP 01416776	AERY II, ROBERT G.	04/05/21 04/30/21	PRIVATE AUTO MILEAGE	279.72	
05-13	AP 01416780	FINLEY, TAYLOR M.	04/21/21 04/21/21	COMMERCIAL TRANSPORTATION	20.16	
05-13	AP 01416780	FINLEY, TAYLOR M.	04/22/21 04/24/21	LODGING	218.32	
05-13	AP 01416780	FINLEY, TAYLOR M.	04/22/21 04/24/21	MEALS	31.53	
05-13	AP 01416780	FINLEY, TAYLOR M.	04/22/21 04/26/21	TAXI/PARKING/TOLLS	49.04	
05-14	AP 01416779	O'HARA, BRIAN	04/01/21 04/28/21	PRIVATE AUTO MILEAGE	189.28	
05-21	AP 01420724	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	299.69	
05-21	AP 01420724	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	240.20	
05-21	AP 01423143	JONES, ADAM R.	04/01/21 04/26/21	PRIVATE AUTO MILEAGE	189.28	
05-25	AP 01424041	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION	240.20	
05-25	AP 01424041	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	157.20	
06-08	AP 01426469	JONES, ADAM R.	05/11/21 05/29/21	PRIVATE AUTO MILEAGE	132.16	
06-08	AP 01426472	TYREE, JOANNE G.	05/13/21 05/13/21	PRIVATE AUTO MILEAGE	16.35	
06-09	AP 01426470	WELLS, ASHLEY E.	05/13/21 05/13/21	PRIVATE AUTO MILEAGE	11.76	
06-09	AP 01426471	AERY II, ROBERT G.	05/06/21 05/31/21	PRIVATE AUTO MILEAGE	493.92	
06-09	AP 01426473	O'HARA, BRIAN	05/04/21 05/25/21	PRIVATE AUTO MILEAGE	254.24	
06-09	AP 01426473	O'HARA, BRIAN	05/27/21 05/28/21	PRIVATE AUTO MILEAGE	21.28	
06-21	AP 01430090	FOSTER, JOHN C.	06/01/21 06/09/21	COMMERCIAL TRANSPORTATION	1,095.35	
06-21	AP 01430090	FOSTER, JOHN C.	06/01/21 06/09/21	LODGING	1,050.32	
06-21	AP 01430090	FOSTER, JOHN C.	06/08/21 06/08/21	MEALS	68.21	
06-21	AP 01430090	FOSTER, JOHN C.	06/01/21 06/04/21	CAR RENTAL	324.41	
06-21	AP 01430090	FOSTER, JOHN C.	06/04/21 06/04/21	GASOLINE	39.69	
06-21	AP 01430090	FOSTER, JOHN C.	06/01/21 06/09/21	TAXI/PARKING/TOLLS	237.44	
06-21	AP 01431976	DABNEY, MIRANDA K.	06/11/21 06/13/21	LODGING	217.96	
06-21	AP 01431976	DABNEY, MIRANDA K.	06/11/21 06/13/21	MEALS	52.74	

06-21	AP	01431976	DABNEY, MIRANDA K.	06/11/21	06/13/21	TAXI/PARKING/TOLLS	86.35
						TRAVEL TOTALS:	13,775.93
			RENT, COMMUNICATION, UTILITIES				
04-12	AP	01405863	FOSTER, JOHN C.	03/09/21	04/08/21	UTILITIES	59.95
04-12	AP	01405875	FIRESIDE21	03/01/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE	3,817.51
04-13	AP	01405860	COXCOM LLC	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	45.62
04-13	AP	01405860	COXCOM LLC	04/01/21	04/30/21	UTILITIES	314.75
04-16	AP	01408805	ORAL ROBERTS UNIVERSITY	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,664.00
04-21	AP	01412029	VERIZON	03/02/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE	347.85
04-28	AP	01414001	FEDEX BILLING ONLINE	04/19/21	04/23/21	POSTAGE / COURIER / BOX RENTAL	6.06
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	98.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	710.08
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	482.59
04-30	AP	01413959	FOSTER, JOHN C.	04/09/21	05/08/21	UTILITIES	59.95
05-12	AP	01416775	COXCOM LLC	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	60.45
05-12	AP	01416775	COXCOM LLC	05/01/21	05/31/21	UTILITIES	299.93
05-13	AP	01417270	VERIZON	04/02/21	05/01/21	TELECOMSRV/EQ/TOLL CHARGE	366.87
05-16	AP	01419321	ORAL ROBERTS UNIVERSITY	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,664.00
05-21	AP	01423574	FEDEX BILLING ONLINE	05/10/21	05/14/21	POSTAGE / COURIER / BOX RENTAL	8.54
05-21	AP	01423820	FEDEX BILLING ONLINE	05/17/21	05/21/21	POSTAGE / COURIER / BOX RENTAL	4.71
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	12.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	98.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	765.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	482.59
05-27	GL	MED0106807	.....	04/29/21	05/20/21	HIR GRAPHICS (TRANSFER)	73.00
06-08	AP	01426468	COXCOM LLC	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	60.44
06-08	AP	01426468	COXCOM LLC	06/01/21	06/30/21	UTILITIES	299.93
06-16	AP	01431211	ORAL ROBERTS UNIVERSITY	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,664.00
06-17	AP	01429373	VERIZON	05/02/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE	344.62
06-21	AP	01430090	FOSTER, JOHN C.	05/09/21	06/08/21	UTILITIES	59.95
06-28	AP	01425403	FEDEX BILLING ONLINE	05/24/21	05/28/21	POSTAGE / COURIER / BOX RENTAL	47.13
06-28	AP	01436192	FEDEX BILLING ONLINE	06/21/21	06/25/21	POSTAGE / COURIER / BOX RENTAL	35.57
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	98.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	591.79
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	482.59
06-29	AP	01435132	FEDEX BILLING ONLINE	06/07/21	06/11/21	POSTAGE / COURIER / BOX RENTAL	23.41
06-29	AP	01435135	FEDEX BILLING ONLINE	06/14/21	06/18/21	POSTAGE / COURIER / BOX RENTAL	23.88
			RENT, COMMUNICATION, UTILITIES TOTALS:				21,196.76
			PRINTING AND REPRODUCTION				
04-12	AP	01405872	THE PROSPER GROUP LLC	03/11/21	03/31/21	ADVERTISEMENTS	4,435.20
04-28	AP	01413419	PUBLIC PRINTER	02/10/21	02/10/21	PRINTING & REPRODUCTION	56.14
05-12	AP	01416898	DRAKE SYSTEMS INC	01/01/21	03/31/21	PRINTING & REPRODUCTION	86.38
05-25	AP	01424141	THE PROSPER GROUP LLC	04/08/21	04/30/21	ADVERTISEMENTS	4,281.81
05-25	AP	01424145	ACCURATE WORD	05/19/21	05/19/21	PRINTING & REPRODUCTION	43.00
06-01	AP	01425280	ACCURATE WORD	05/25/21	05/25/21	PRINTING & REPRODUCTION	33.00
06-16	AP	01429374	ACCURATE WORD	06/10/21	06/10/21	PRINTING & REPRODUCTION	43.00
06-21	AP	01431876	DRAKE SYSTEMS INC	04/01/21	04/30/21	PRINTING & REPRODUCTION	34.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KEVIN HERN—Con.						
06-21	AP 01431877	DRAKE SYSTEMS INC	05/01/21 05/31/21	PRINTING & REPRODUCTION	23.96	
				PRINTING AND REPRODUCTION TOTALS:	9,037.15	
OTHER SERVICES						
04-16	AP 01408465	FIRESIDE21	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-26	AP 01412206	FIRESIDE21	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-16	AP 01418984	FIRESIDE21	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-28	AP 01424701	FIRESIDE21	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-15	AP 01429744	FIRESIDE21	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-16	AP 01430875	FIRESIDE21	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-28	AP 01436132	LANCE W FREDERICK	06/21/21 06/21/21	SECURITY SERVICE	120.00	
06-28	AP 01436137	MENDENHALL ERNEST W	06/21/21 06/21/21	SECURITY SERVICE	240.00	
				OTHER SERVICES TOTALS:	7,095.00	
SUPPLIES AND MATERIALS						
04-12	AP 01405863	FOSTER, JOHN C.	02/25/21 03/25/21	PUBLICATIONS/REFERENCE MAT'L	11.61	
04-12	AP 01405863	FOSTER, JOHN C.	03/16/21 03/15/22	PUBLICATIONS/REFERENCE MAT'L	318.00	
04-12	AP 01405863	FOSTER, JOHN C.	03/25/21 04/25/21	PUBLICATIONS/REFERENCE MAT'L	11.61	
04-21	AP 01412032	DAVIS, MELANIE F.	03/01/21 03/02/21	OFFICE SUPPLIES (OUTSIDE)	120.79	
04-22	AP 01412042	HON. KEVIN HERN	03/04/21 03/04/21	PUBLICATIONS/REFERENCE MAT'L	2.00	
04-27	AP 01413585	TAX ANALYSTS	04/20/21 04/19/22	PUBLICATIONS/REFERENCE MAT'L	1,192.50	
04-30	AP 01413959	FOSTER, JOHN C.	04/25/21 05/25/21	PUBLICATIONS/REFERENCE MAT'L	12.67	
04-30	AP 01413961	LESTER, DEAN A.	04/09/21 04/09/21	FOOD & BEVERAGE	67.68	
04-30	AP 01413961	LESTER, DEAN A.	03/10/21 03/10/21	OFFICE SUPPLIES (OUTSIDE)	21.15	
04-30	GL FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-79.00	
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	43.25	
05-03	AP 01413987	DAVIS, MELANIE F.	04/14/21 04/14/21	OFFICE SUPPLIES (OUTSIDE)	76.30	
05-05	GL FRM0106354	.....	04/19/21 04/23/21	FRAMING (TRANSFER)	293.00	
05-12	AP 01416773	CITI PCARD-OFFICE DEPOT #1079	04/09/21 04/09/21	OFFICE SUPPLIES (OUTSIDE)	62.33	
05-12	AP 01416773	CITI PCARD-WALMART GROCERY	04/13/21 04/13/21	WATER	33.21	
05-14	AP 01416779	O'HARA, BRIAN	04/08/21 04/12/21	FOOD & BEVERAGE	37.00	
05-14	AP 01417707	I360 LLC	04/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	4,500.00	
05-21	AP 01423143	JONES, ADAM R.	04/07/21 04/15/21	FOOD & BEVERAGE	31.00	
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-19.00	
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	332.42	
06-08	AP 01426425	CITI PCARD-PANERA BREAD #202841 O	04/28/21 04/28/21	FOOD & BEVERAGE	20.07	
06-09	AP 01426470	WELLS, ASHLEY E.	05/10/21 05/10/21	OFFICE SUPPLIES (OUTSIDE)	27.12	
06-09	AP 01426473	O'HARA, BRIAN	04/20/21 04/20/21	FOOD & BEVERAGE	20.00	
06-09	AP 01426473	O'HARA, BRIAN	05/12/21 05/12/21	FOOD & BEVERAGE	22.00	
06-09	AP 01426473	O'HARA, BRIAN	05/25/21 05/25/21	FOOD & BEVERAGE	15.00	
06-21	AP 01430090	FOSTER, JOHN C.	05/25/21 06/25/21	PUBLICATIONS/REFERENCE MAT'L	12.67	
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-35.00	
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	84.16	
				SUPPLIES AND MATERIALS TOTALS:	7,234.54	
EQUIPMENT						
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	192.80	

05-28	GL	MNT0106858		05/01/21	05/31/21	MAINTENANCE / REPAIRS	192.80	
06-01	AP	01425879	W B MASON COMPANY INC	04/06/21	04/06/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,977.00	
06-01	AP	01425879	W B MASON COMPANY INC	04/06/21	04/06/21	WARRANTIES	129.00	
06-30	GL	MNT0107573		06/01/21	06/30/21	MAINTENANCE / REPAIRS	196.80	
							EQUIPMENT TOTALS:	2,688.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,811.51
							OFFICE TOTALS:	311,811.51

2020 HON. KEVIN HERN								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04-12	AP	01402878	INSIDE WASHINGTON PUBLISHERS LLC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	1,507.50	
							SUPPLIES AND MATERIALS TOTALS:	1,507.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,507.50
							OFFICE TOTALS:	1,507.50

INTERN ALLOWANCES								
2021 HON. KEVIN HERN								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	9,621.39
							INTERN ALLOWANCES TOTALS:	9,621.39
							OFFICE TOTALS:	9,621.39

INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		ABNEY, ALEX E.	05/11/21	06/24/21	PAID INTERN - HOUSE PROGRAM		1,466.67	
		BROXSON, JENNA L.	04/01/21	04/08/21	PAID INTERN - HOUSE PROGRAM		266.67	
		DELOACHE, HALEY M.	05/13/21	06/25/21	PAID INTERN - HOUSE PROGRAM		1,499.98	
		HANCOCK, MARY C.	05/04/21	05/14/21	PAID INTERN - HOUSE PROGRAM		611.11	
		HANSEN, KYLE M.	05/17/21	06/25/21	DISTRICT OFFICE PAID INTERN -		1,000.02	
		HARPER, KENNADY J.	06/28/21	06/30/21	DISTRICT OFFICE PAID INTERN -		76.92	
		KUNZWEILER, JAQUELINE A.	05/17/21	06/11/21	PAID INTERN - HOUSE PROGRAM		1,500.00	
		MORGENTHALER, MICHAEL R.	05/17/21	06/25/21	DISTRICT OFFICE PAID INTERN -		1,000.02	
							PERSONNEL COMPENSATION TOTALS:	7,421.39
							INTERN ALLOWANCES TOTALS:	7,421.39
							OFFICE TOTALS:	7,421.39

MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. YVETTE HERRELL								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	-351.80
							PERSONNEL COMPENSATION	483,729.34
							TRAVEL	19,808.60
							RENT, COMMUNICATION, UTILITIES	36,467.55
							PRINTING AND REPRODUCTION	17,418.03
							OTHER SERVICES	20,310.00
							SUPPLIES AND MATERIALS	7,069.54
							EQUIPMENT	1,286.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. YVETTE HERRELL—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					585,737.87	304,097.98
OFFICE TOTALS:					585,737.87	304,097.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	4.45
04-30	GL	FLG0106253		04/20/21 04/30/21	FRANKED MAIL	-59.90
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	7.45
05-31	GL	FLG0106949		05/20/21 05/31/21	FRANKED MAIL	-111.70
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	13.95
06-30	GL	FLG0107623		06/20/21 06/30/21	FRANKED MAIL	-53.55
FRANKED MAIL TOTALS:						-199.30
PERSONNEL COMPENSATION						
		CONLEE, CASEY J.	04/01/21 06/30/21	DISTRICT COORDINATOR		15,000.00
		CYR, DONNA C.	04/01/21 06/30/21	CONSTITUENT SERVICES REP/OFFIC		13,749.99
		DONAHUE, CHRISTINE D.	03/26/21 06/30/21	CASEWORKER		4,910.00
		FERLAND, JOHN O.	04/01/21 06/30/21	SHARED EMPLOYEE		5,000.01
		GALASSINI, EUGENE C.	04/01/21 06/30/21	LAW ENFORCEMENT LIAISON		7,500.00
		HALL, BRANDON W.	04/01/21 06/30/21	FIELD REPRESENTATIVE		15,722.23
		HAVERLY, JORDAN M.	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR		22,500.00
		HORANBURG, MICHAEL G.	04/01/21 06/30/21	CHIEF OF STAFF		31,250.01
		JENNINGS, MARK L.	04/01/21 06/30/21	STAFF ASSISTANT		9,000.00
		KENNEDY, BRIAN P.	04/01/21 06/30/21	DEPUTY CHIEF OF STAFF/LD		30,999.99
		LEVINE, DOUGLAS W.	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		13,749.99
		MARTINEZ, JUAN J.	04/01/21 05/14/21	DIRECTOR OF VETERAN & CONSTITU		6,111.11
		PERRY, KIMBERLY A.	05/20/21 06/30/21	SOUTHEAST FIELD REPRESENTATIVE		6,263.89
		PINEDA, RICHARD	05/12/21 06/30/21	VETERANS LIAISON		7,486.11
		ROGERS, DYLAN T.	04/01/21 05/31/21	LEGISLATIVE CORRESPONDENT		8,000.00
		ROGERS, DYLAN T.	06/01/21 06/30/21	LEGISLATIVE ASSISTANT		4,583.33
		ROGERS-KENNARD, MARGARET R.	04/01/21 04/12/21	FIELD REPRESENTATIVE		1,833.33
		ROMERO, BARBARA L.	04/01/21 06/30/21	NORTHERN DISTRICT ADVISOR		13,749.99
		WATKINS, MICHELLE A.	04/01/21 06/30/21	DIRECTOR OF OPERATIONS		13,749.99
		ZAMS, KELLY L.	04/01/21 06/30/21	SHARED EMPLOYEE		1,250.01
PERSONNEL COMPENSATION TOTALS:						232,409.98
TRAVEL						
04-01	AP	01403530	HON YVETTE HERRELL	03/04/21 03/20/21	COMMERCIAL TRANSPORTATION	1,781.27
04-01	AP	01403530	HON YVETTE HERRELL	03/04/21 03/07/21	LODGING	242.70
04-01	AP	01403530	HON YVETTE HERRELL	03/14/21 03/15/21	LODGING	210.33
04-01	AP	01403530	HON YVETTE HERRELL	03/15/21 03/15/21	MEALS	35.66
04-01	AP	01403530	HON YVETTE HERRELL	03/07/21 03/20/21	TAXI/PARKING/TOLLS	94.22
04-02	AP	01403894	GALASSINI, EUGENE C.	03/22/21 03/25/21	PRIVATE AUTO MILEAGE	488.32
04-02	AP	01403926	ROGERS-KENNARD, MARGARET R.	03/03/21 03/25/21	PRIVATE AUTO MILEAGE	281.90
04-02	AP	01404071	MARTINEZ, JUAN J.	03/25/21 03/25/21	PRIVATE AUTO MILEAGE	136.08

04-05	AP	01402825	LEVINE, DOUGLAS W.	03/23/21	03/26/21	COMMERCIAL TRANSPORTATION	394.13
04-05	AP	01402825	LEVINE, DOUGLAS W.	03/25/21	03/26/21	LODGING	110.82
04-05	AP	01402825	LEVINE, DOUGLAS W.	03/23/21	03/26/21	MEALS	46.08
04-05	AP	01402825	LEVINE, DOUGLAS W.	03/25/21	03/25/21	GASOLINE	33.38
04-05	AP	01402825	LEVINE, DOUGLAS W.	03/23/21	03/26/21	TAXI/PARKING/TOLLS	35.21
04-06	AP	01404678	ROMERO, BARBARA L.	03/08/21	03/17/21	PRIVATE AUTO MILEAGE	263.37
04-07	AP	01404664	WATKINS, MICHELLE A.	03/23/21	03/23/21	COMMERCIAL TRANSPORTATION	30.00
04-07	AP	01404664	WATKINS, MICHELLE A.	03/23/21	03/23/21	MEALS	6.85
04-07	AP	01404688	HALL, BRANDON W.	03/01/21	03/04/21	PRIVATE AUTO MILEAGE	397.60
04-12	AP	01406489	CONLEE, CASEY J.	03/25/21	03/25/21	GASOLINE	49.70
04-12	AP	01406489	CONLEE, CASEY J.	03/04/21	03/31/21	PRIVATE AUTO MILEAGE	470.29
04-14	AP	01406101	HORANBURG, MICHAEL G.	03/23/21	03/28/21	COMMERCIAL TRANSPORTATION	614.10
04-14	AP	01406101	HORANBURG, MICHAEL G.	03/23/21	03/24/21	LODGING	225.64
04-14	AP	01406101	HORANBURG, MICHAEL G.	03/24/21	03/25/21	LODGING	369.18
04-16	AP	01407401	MARTINEZ, JUAN J.	04/09/21	04/10/21	LODGING	124.52
04-16	AP	01407401	MARTINEZ, JUAN J.	04/10/21	04/10/21	MEALS	12.37
04-16	AP	01407401	MARTINEZ, JUAN J.	04/07/21	04/11/21	PRIVATE AUTO MILEAGE	229.60
04-21	AP	01412354	HON YVETTE HERRELL	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	30.00
04-21	AP	01412354	HON YVETTE HERRELL	04/07/21	04/08/21	LODGING	280.53
04-21	AP	01412354	HON YVETTE HERRELL	04/11/21	04/13/21	LODGING	196.00
04-21	AP	01412354	HON YVETTE HERRELL	04/11/21	04/13/21	PRIVATE AUTO MILEAGE	186.48
04-21	AP	01412354	HON YVETTE HERRELL	04/13/21	04/13/21	TAXI/PARKING/TOLLS	32.98
04-28	AP	01413947	KENNEDY, BRIAN P.	04/11/21	04/13/21	COMMERCIAL TRANSPORTATION	236.30
04-28	AP	01413947	KENNEDY, BRIAN P.	04/11/21	04/13/21	LODGING	196.00
04-28	AP	01413947	KENNEDY, BRIAN P.	04/11/21	04/13/21	MEALS	98.70
04-29	AP	01414256	GALASSINI, EUGENE C.	03/30/21	04/27/21	PRIVATE AUTO MILEAGE	127.68
05-04	AP	01414652	MARTINEZ, JUAN J.	04/23/21	04/24/21	LODGING	119.41
05-04	AP	01414652	MARTINEZ, JUAN J.	04/24/21	04/24/21	MEALS	15.69
05-04	AP	01414652	MARTINEZ, JUAN J.	04/23/21	04/28/21	PRIVATE AUTO MILEAGE	216.16
05-04	AP	01415634	HON YVETTE HERRELL	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	-30.00
05-04	AP	01415634	HON YVETTE HERRELL	04/11/21	04/13/21	LODGING	-196.00
05-04	AP	01415634	HON YVETTE HERRELL	04/13/21	04/13/21	TAXI/PARKING/TOLLS	-32.98
05-11	AP	01416395	ROMERO, BARBARA L.	04/08/21	04/08/21	MEALS	32.70
05-11	AP	01416395	ROMERO, BARBARA L.	04/10/21	04/28/21	PRIVATE AUTO MILEAGE	164.70
05-11	AP	01416399	HALL, BRANDON W.	04/12/21	04/13/21	LODGING	115.15
05-11	AP	01416399	HALL, BRANDON W.	04/01/21	04/28/21	PRIVATE AUTO MILEAGE	1,006.32
05-13	AP	01416607	CONLEE, CASEY J.	04/11/21	04/13/21	LODGING	196.00
05-13	AP	01416607	CONLEE, CASEY J.	04/11/21	05/01/21	MEALS	95.81
05-13	AP	01416607	CONLEE, CASEY J.	04/06/21	04/30/21	PRIVATE AUTO MILEAGE	598.08
05-14	AP	01418291	HORANBURG, MICHAEL G.	03/23/21	03/25/21	CAR RENTAL	600.00
05-17	AP	01418010	HORANBURG, MICHAEL G.	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	329.79
05-17	AP	01418010	HORANBURG, MICHAEL G.	04/06/21	04/07/21	LODGING	157.25
05-17	AP	01418010	HORANBURG, MICHAEL G.	04/08/21	04/09/21	LODGING	153.85
05-17	AP	01418010	HORANBURG, MICHAEL G.	04/11/21	04/13/21	LODGING	196.00
05-27	AP	01424632	HON YVETTE HERRELL	05/01/21	05/01/21	COMMERCIAL TRANSPORTATION	382.90
05-27	AP	01424632	HON YVETTE HERRELL	04/27/21	05/01/21	LODGING	348.43
05-27	AP	01424632	HON YVETTE HERRELL	05/01/21	05/02/21	LODGING	93.31
06-09	AP	01428006	CONLEE, CASEY J.	04/29/21	04/29/21	MEALS	34.62
06-09	AP	01428006	CONLEE, CASEY J.	05/01/21	05/19/21	PRIVATE AUTO MILEAGE	153.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. YVETTE HERRELL—Con.						
06-09	AP 01428254	HALL, BRANDON W.	05/05/21 05/06/21	LODGING		99.15
06-09	AP 01428254	HALL, BRANDON W.	05/10/21 05/11/21	LODGING		125.23
06-09	AP 01428254	HALL, BRANDON W.	05/11/21 05/12/21	LODGING		110.04
06-09	AP 01428254	HALL, BRANDON W.	05/03/21 05/24/21	PRIVATE AUTO MILEAGE		1,206.24
06-11	AP 01427605	ROMERO, BARBARA L.	05/11/21 05/24/21	PRIVATE AUTO MILEAGE		314.33
06-28	AP 01435923	HON YVETTE HERRELL	06/01/21 06/02/21	LODGING		214.40
06-28	AP 01435923	HON YVETTE HERRELL	06/02/21 06/03/21	LODGING		92.19
06-28	AP 01435923	HON YVETTE HERRELL	06/06/21 06/07/21	LODGING		141.87
06-28	AP 01435923	HON YVETTE HERRELL	06/08/21 06/09/21	LODGING		209.94
06-28	AP 01435923	HON YVETTE HERRELL	06/09/21 06/10/21	LODGING		146.90
06-28	AP 01435923	HON YVETTE HERRELL	05/31/21 05/31/21	PRIVATE AUTO MILEAGE		210.56
06-28	AP 01435923	HON YVETTE HERRELL	05/21/21 06/11/21	TAXI/PARKING/TOLLS		39.92
					TRAVEL TOTALS:	15,729.61
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01404173	FEDEX BILLING ONLINE	03/22/21 03/26/21	POSTAGE / COURIER / BOX RENTAL		12.16
04-12	AP 01405793	FEDEX BILLING ONLINE	03/29/21 04/02/21	POSTAGE / COURIER / BOX RENTAL		30.76
04-12	AP 01405916	FEDEX BILLING ONLINE	04/05/21 04/09/21	POSTAGE / COURIER / BOX RENTAL		19.23
04-14	AP 01406101	HORANBURG, MICHAEL G.	03/12/21 03/29/21	POSTAGE / COURIER / BOX RENTAL		273.66
04-16	AP 01407813	COMCAST	04/04/21 05/08/21	UTILITIES		139.89
04-16	AP 01407830	VERIZON	03/02/21 04/01/21	TELECOMSRV/EQ/TOLL CHARGE		619.10
04-16	AP 01408811	FIRST NATIONAL TOWER LTD	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,280.42
04-16	AP 01415687	FIRST VALLEY MANAGEMETN GROUP INC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,651.00
04-28	AP 01413947	KENNEDY, BRIAN P.	04/13/21 04/13/21	UTILITIES		19.00
04-28	AP 01414001	FEDEX BILLING ONLINE	04/19/21 04/23/21	POSTAGE / COURIER / BOX RENTAL		47.65
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		116.22
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		100.75
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		141.81
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		609.67
04-29	AP 01414303	FIRST VALLEY MANAGEMETN GROUP INC	01/03/21 02/02/21	DISTRICT OFFICE RENT (PRIVATE)		-2,651.00
04-29	AP 01414303	FIRST VALLEY MANAGEMETN GROUP INC	03/03/21 04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,651.00
04-30	AP 01414274	FERLAND, JOHN O.	02/18/21 03/07/21	UTILITIES		166.66
04-30	AP 01414274	FERLAND, JOHN O.	03/08/21 04/07/21	UTILITIES		250.00
04-30	AP 01414274	FERLAND, JOHN O.	04/08/21 05/07/21	UTILITIES		250.00
04-30	AP 01415686	FIRST VALLEY MANAGEMETN GROUP INC	02/03/21 03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,325.50
05-12	AP 01417200	COMCAST	04/28/21 06/08/21	UTILITIES		210.39
05-14	AP 01417493	SLATER TRANSFER AND STORAGE INC	05/01/21 05/31/21	TEMPORARY SPACE RENTAL		113.30
05-14	AP 01417494	SLATER TRANSFER AND STORAGE INC	05/01/21 05/31/21	TEMPORARY SPACE RENTAL		56.63
05-16	AP 01419327	FIRST VALLEY MANAGEMETN GROUP INC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,651.00
05-16	AP 01419328	FIRST NATIONAL TOWER LTD	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,280.42
05-17	AP 01418010	HORANBURG, MICHAEL G.	04/14/21 04/16/21	POSTAGE / COURIER / BOX RENTAL		96.85
05-19	AP 01422869	FEDEX BILLING ONLINE	04/26/21 04/30/21	POSTAGE / COURIER / BOX RENTAL		40.42
05-19	AP 01423317	FEDEX BILLING ONLINE	05/03/21 05/07/21	POSTAGE / COURIER / BOX RENTAL		141.27
05-20	AP 01422994	VERIZON	04/02/21 05/01/21	TELECOMSRV/EQ/TOLL CHARGE		622.23

1060

05-21	AP	01423170	CAPITOL FRANKING GROUP LLC	04/20/21	04/20/21	TELECOMSRV/EQ/TOLL CHARGE	4,350.00
05-21	AP	01423574	FEDEX BILLING ONLINE	05/10/21	05/14/21	POSTAGE / COURIER / BOX RENTAL	275.38
05-21	AP	01423820	FEDEX BILLING ONLINE	05/17/21	05/21/21	POSTAGE / COURIER / BOX RENTAL	33.68
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	116.22
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	100.75
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	145.74
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	1,987.64
05-27	GL	MED0106807	.....	05/20/21	05/20/21	HIR GRAPHICS (TRANSFER)	50.00
06-07	AP	01426906	JENNINGS, MARK L.	05/06/21	05/06/21	POSTAGE / COURIER / BOX RENTAL	24.90
06-15	AP	01429453	SLATER TRANSFER AND STORAGE INC	06/01/21	06/30/21	TEMPORARY SPACE RENTAL	113.30
06-15	AP	01429593	COMCAST	06/09/21	07/08/21	UTILITIES	145.87
06-16	AP	01431217	FIRST VALLEY MANAGEMETN GROUP INC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,651.00
06-16	AP	01431218	FIRST NATIONAL TOWER LTD	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,280.42
06-24	AP	01435203	VERIZON	05/02/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE	625.17
06-28	AP	01425403	FEDEX BILLING ONLINE	05/24/21	05/28/21	POSTAGE / COURIER / BOX RENTAL	178.11
06-28	AP	01428547	FEDEX BILLING ONLINE	05/31/21	06/04/21	POSTAGE / COURIER / BOX RENTAL	88.71
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	112.22
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	93.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	143.97
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	333.07
06-28	GL	MED0107482	.....	05/25/21	05/25/21	HIR GRAPHICS (TRANSFER)	20.00
06-29	AP	01436206	SLATER TRANSFER AND STORAGE INC	06/01/21	06/30/21	TEMPORARY SPACE RENTAL	56.63
PRINTING AND REPRODUCTION							
04-15	AP	01407409	HORANBURG, MICHAEL G.	03/21/21	03/21/21	ADVERTISEMENTS	25.00
04-15	AP	01407409	HORANBURG, MICHAEL G.	03/22/21	03/22/21	ADVERTISEMENTS	25.00
04-15	AP	01407409	HORANBURG, MICHAEL G.	03/23/21	03/23/21	ADVERTISEMENTS	25.00
04-16	AP	01407401	MARTINEZ, JUAN J.	04/09/21	04/09/21	PRINTING & REPRODUCTION	105.61
05-10	AP	01416630	ACCURATE WORD	05/05/21	05/05/21	PRINTING & REPRODUCTION	47.00
05-17	AP	01418010	HORANBURG, MICHAEL G.	03/31/21	04/03/21	ADVERTISEMENTS	74.97
05-17	AP	01418010	HORANBURG, MICHAEL G.	04/26/21	04/27/21	ADVERTISEMENTS	75.00
05-17	AP	01418010	HORANBURG, MICHAEL G.	04/26/21	04/28/21	ADVERTISEMENTS	125.00
05-17	AP	01418010	HORANBURG, MICHAEL G.	04/27/21	04/29/21	ADVERTISEMENTS	175.00
05-17	AP	01418010	HORANBURG, MICHAEL G.	04/28/21	05/01/21	ADVERTISEMENTS	250.00
05-19	AP	01420559	ACCURATE WORD	04/16/21	04/16/21	PRINTING & REPRODUCTION	519.85
05-27	GL	MED0106807	.....	05/11/21	05/11/21	PHOTOGRAPHIC (TRANSFER)	3.80
06-02	AP	01425507	CAPITOL FRANKING GROUP LLC	05/27/21	05/27/21	PRINTING & REPRODUCTION	12,443.97
06-07	AP	01427245	HORANBURG, MICHAEL G.	04/30/21	05/05/21	ADVERTISEMENTS	175.00
06-07	AP	01427245	HORANBURG, MICHAEL G.	05/19/21	05/29/21	ADVERTISEMENTS	400.00
06-09	AP	01428006	CONLEE, CASEY J.	03/31/21	03/31/21	PRINTING & REPRODUCTION	89.72
06-14	AP	01429281	ACCURATE WORD	06/09/21	06/09/21	PRINTING & REPRODUCTION	94.00
06-28	GL	MED0107482	.....	06/21/21	06/21/21	PHOTOGRAPHIC (TRANSFER)	30.00
OTHER SERVICES							
04-16	AP	01408384	INDIGOVERN LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
04-16	AP	01408385	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-16	AP	01418903	INDIGOVERN LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
05-16	AP	01418904	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-16	AP	01430795	INDIGOVERN LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
RENT, COMMUNICATION, UTILITIES TOTALS:							26,191.77
PRINTING AND REPRODUCTION TOTALS:							14,683.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. YVETTE HERRELL—Con.						
06-16	AP 01430796	HOUSECALL LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
				OTHER SERVICES TOTALS:	10,155.00	
SUPPLIES AND MATERIALS						
04-02	AP 01404071	MARTINEZ, JUAN J.	03/25/21 03/25/21	FOOD & BEVERAGE	27.98	
04-02	AP 01404071	MARTINEZ, JUAN J.	03/23/21 03/23/21	OFFICE SUPPLIES (OUTSIDE)	12.90	
04-07	AP 01404664	WATKINS, MICHELLE A.	03/24/21 03/24/21	OFFICE SUPPLIES (OUTSIDE)	11.83	
04-08	AP 01405461	CONDON, BRIDGET E.	03/02/21 03/02/21	OFFICE SUPPLIES (OUTSIDE)	60.98	
04-12	AP 01406489	CONLEE, CASEY J.	03/05/21 03/23/21	FOOD & BEVERAGE	127.22	
04-12	AP 01406489	CONLEE, CASEY J.	03/09/21 03/26/21	OFFICE SUPPLIES (OUTSIDE)	175.46	
04-14	AP 01406101	HORANBURG, MICHAEL G.	03/12/21 03/12/21	HABITATION EXPENSE	1,463.16	
04-14	AP 01406101	HORANBURG, MICHAEL G.	03/12/21 03/26/21	OFFICE SUPPLIES (OUTSIDE)	617.50	
04-16	AP 01407401	MARTINEZ, JUAN J.	04/07/21 04/07/21	OFFICE SUPPLIES (OUTSIDE)	56.21	
04-16	AP 01407853	ZAMS, KELLY L.	03/15/21 04/14/21	PUBLICATIONS/REFERENCE MAT'L	8.99	
04-28	AP 01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER	30.42	
04-30	AP 01414274	FERLAND, JOHN O.	03/20/21 04/12/21	OFFICE SUPPLIES (OUTSIDE)	305.24	
04-30	AP 01414274	FERLAND, JOHN O.	04/20/21 04/20/21	OFFICE SUPPLIES (OUTSIDE)	64.08	
04-30	GL FLG0106253		04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-98.00	
04-30	GL RMS0106257		04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	217.85	
05-05	GL FRM0106354		04/15/21 04/23/21	FRAMING (TRANSFER)	50.00	
05-11	AP 01415991	WATKINS, MICHELLE A.	05/03/21 05/03/21	OFFICE SUPPLIES (OUTSIDE)	15.89	
05-13	AP 01416607	CONLEE, CASEY J.	04/26/21 04/26/21	OFFICE SUPPLIES (OUTSIDE)	42.22	
05-13	AP 01417126	ZAMS, KELLY L.	04/15/21 05/14/21	PUBLICATIONS/REFERENCE MAT'L	20.00	
05-13	AP 01417126	ZAMS, KELLY L.	04/26/21 05/25/21	PUBLICATIONS/REFERENCE MAT'L	10.68	
05-17	AP 01418010	HORANBURG, MICHAEL G.	05/03/21 05/03/21	HABITATION EXPENSE	102.82	
05-17	AP 01418010	HORANBURG, MICHAEL G.	04/13/21 05/12/21	SOFTWARE LESS THAN \$500	15.76	
05-26	AP 01424171	READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER	33.41	
05-31	GL FLG0106949		05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-216.00	
05-31	GL RMS0106914		05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	395.41	
06-07	AP 01426906	JENNINGS, MARK L.	05/18/21 05/18/21	OFFICE SUPPLIES (OUTSIDE)	26.48	
06-07	AP 01427245	HORANBURG, MICHAEL G.	05/04/21 05/04/21	OFFICE SUPPLIES (OUTSIDE)	37.00	
06-07	AP 01427245	HORANBURG, MICHAEL G.	05/13/21 06/12/21	SOFTWARE LESS THAN \$500	15.76	
06-09	AP 01428006	CONLEE, CASEY J.	04/06/21 04/29/21	FOOD & BEVERAGE	90.66	
06-09	AP 01428006	CONLEE, CASEY J.	02/18/21 02/18/21	HABITATION EXPENSE	221.81	
06-09	AP 01428006	CONLEE, CASEY J.	04/07/21 05/05/21	OFFICE SUPPLIES (OUTSIDE)	107.14	
06-14	AP 01429083	ZAMS, KELLY L.	05/17/21 06/16/21	PUBLICATIONS/REFERENCE MAT'L	20.00	
06-14	AP 01429083	ZAMS, KELLY L.	05/22/21 06/21/21	PUBLICATIONS/REFERENCE MAT'L	10.68	
06-21	GL FRM0107522		05/25/21 06/15/21	FRAMING (TRANSFER)	34.00	
06-30	AP 01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER	33.41	
06-30	GL FLG0107623		06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-83.00	
06-30	GL RMS0107624		06/01/21 06/30/21	OFFICE SUPPLIES (OUTSIDE)	100.20	
06-30	GL RMS0107624		06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	234.85	
				SUPPLIES AND MATERIALS TOTALS:	4,401.00	
EQUIPMENT						
04-30	GL MNT0106213		04/01/21 04/30/21	MAINTENANCE / REPAIRS	242.00	

05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	242.00	
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	242.00	
							EQUIPMENT TOTALS:	726.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,097.98
							OFFICE TOTALS:	304,097.98

INTERN ALLOWANCES
2021 HON. YVETTE HERRELL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,700.00	9,700.00
INTERN ALLOWANCES TOTALS:	9,700.00	9,700.00
OFFICE TOTALS:	9,700.00	9,700.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BURNS, JOSHUA M.	05/18/21	06/04/21	PAID INTERN - HOUSE PROGRAM	850.00	
MARTINEZ, SAMUEL	05/30/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,550.00	
MCCORMICK, DANIEL R.	06/04/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,350.00	
THOMPSON, BROCK D.	05/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM	2,200.00	
VALENZUELA, THOMAS J.	05/11/21	05/31/21	DISTRICT OFFICE PAID INTERN -	1,050.00	
VALENZUELA, THOMAS J.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,500.00	
YEH, KENTRON R.	06/07/21	06/30/21	DISTRICT OFFICE PAID INTERN -	1,200.00	
				9,700.00	
				PERSONNEL COMPENSATION TOTALS:	9,700.00
				INTERN ALLOWANCES TOTALS:	9,700.00
				OFFICE TOTALS:	9,700.00

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

FRANKED MAIL	2,026.41	2,090.23
PERSONNEL COMPENSATION	396,055.05	206,188.53
TRAVEL	2,826.73	2,806.02
RENT, COMMUNICATION, UTILITIES	37,918.63	17,862.79
PRINTING AND REPRODUCTION	11,800.49	10,950.49
OTHER SERVICES	13,120.00	6,735.00
SUPPLIES AND MATERIALS	7,760.28	4,584.43
EQUIPMENT	120.00	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	471,627.59	251,217.49
OFFICE TOTALS:	471,627.59	251,217.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	486.10	
04-29	AP	01413526	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	504.29	
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-112.60	
05-28	AP	01425022	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	1,138.05	
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	191.34	
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-84.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAIME HERRERA BEUTLER—Con.						
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21 FRANKED MAIL		1,138.05
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21 FRANKED MAIL		-1,138.05
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21 FRANKED MAIL		97.20
06-30	GL	FLG0107623	.....	06/20/21 06/30/21 FRANKED MAIL		-129.20
					FRANKED MAIL TOTALS:	2,090.23
PERSONNEL COMPENSATION						
		BOWMAN,CASEY	04/01/21 06/30/21	CHIEF OF STAFF		9,393.75
		BOWMAN,CASEY	04/01/21 04/30/21	CHIEF OF STAFF (OTHER COMPENSATION)		50.04
		BRUNS, BENJAMIN J.	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		16,250.01
		COATES,CARSON J	04/01/21 06/30/21	DISTRICT REPRESENTATIVE		12,500.01
		COCHELL, ROBERT A.	04/01/21 05/05/21	STAFF ASSISTANT		3,305.55
		EVANS,MELISSA E	04/01/21 06/30/21	FINANCIAL ADMINISTRATOR		4,500.00
		EVICH,JOHN J	04/01/21 06/30/21	DEPUTY CHIEF OF STAFF		24,355.83
		KATZ,RACHEL E	04/01/21 06/30/21	CASEWORK MANAGER		16,250.01
		LAGORIO, ADRIANNA M.	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		12,750.00
		LAMP,REILLY N	04/01/21 06/30/21	COMMUNICATIONS ASSISTANT		11,000.01
		NEPOMUCENO,RACHEL D	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT		12,000.00
		NGUYEN, ANGELA R.	04/01/21 06/30/21	EXECUTIVE ASSISTANT		16,749.99
		PEIPER,PAMELA S	04/01/21 06/30/21	DISTRICT DIRECTOR		30,000.00
		SHAEVSKY, MALLORY P.	06/14/21 06/30/21	STAFF ASSISTANT		1,605.56
		SPRAGUE, ANTHONY C.	05/03/21 06/30/21	STAFF ASSISTANT		5,477.77
		SWIFT,AFTON	04/01/21 06/30/21	PART-TIME EMPLOYEE		13,749.99
		WHEELER,CRAIG A	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR		16,250.01
					PERSONNEL COMPENSATION TOTALS:	206,188.53
TRAVEL						
04-12	AP	01405903	CITIBANK GOV CARD SERVICE	03/13/21 03/13/21 COMMERCIAL TRANSPORTATION		202.20
04-12	AP	01405903	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21 COMMERCIAL TRANSPORTATION		202.20
04-12	AP	01405903	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21 COMMERCIAL TRANSPORTATION		193.40
04-21	AP	01412085	HON JAIME HERRERA BEUTLER	03/13/21 03/13/21 PRIVATE AUTO MILEAGE		26.71
04-21	AP	01412085	HON JAIME HERRERA BEUTLER	04/16/21 04/19/21 PRIVATE AUTO MILEAGE		53.41
04-26	AP	01413145	PEIPER, PAMELA S.	03/13/21 03/24/21 PRIVATE AUTO MILEAGE		81.75
04-26	AP	01413149	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21 COMMERCIAL TRANSPORTATION		237.20
04-26	AP	01413149	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21 COMMERCIAL TRANSPORTATION		366.20
04-26	AP	01413149	CITIBANK GOV CARD SERVICE	04/18/21 04/18/21 COMMERCIAL TRANSPORTATION		202.20
05-05	AP	01415058	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21 COMMERCIAL TRANSPORTATION		145.01
05-13	AP	01416958	HON JAIME HERRERA BEUTLER	04/16/21 04/16/21 COMMERCIAL TRANSPORTATION		70.00
05-13	AP	01416961	PEIPER, PAMELA S.	04/01/21 04/19/21 PRIVATE AUTO MILEAGE		211.46
05-27	AP	01424763	PEIPER, PAMELA S.	05/18/21 05/21/21 PRIVATE AUTO MILEAGE		156.96
06-14	AP	01428719	NGUYEN, ANGELA R.	04/13/21 04/22/21 PRIVATE AUTO MILEAGE		74.12
06-17	AP	01428914	CITIBANK GOV CARD SERVICE	06/04/21 06/04/21 COMMERCIAL TRANSPORTATION		196.40
06-24	AP	01435396	CITIBANK GOV CARD SERVICE	06/17/21 06/17/21 COMMERCIAL TRANSPORTATION		193.40
06-24	AP	01435396	CITIBANK GOV CARD SERVICE	06/22/21 06/22/21 COMMERCIAL TRANSPORTATION		193.40
					TRAVEL TOTALS:	2,806.02

RENT, COMMUNICATION, UTILITIES							
04-01	AP	01403400	FRONT PORCH STRATEGIES	03/25/21	03/25/21	TELECOMSRV/EQ/TOLL CHARGE	4,800.00
04-06	AP	01403577	CITI PCARD-CENTURYLINK/SPEEDPAY	03/08/21	04/08/21	TELECOMSRV/EQ/TOLL CHARGE	66.37
04-06	AP	01403577	CITI PCARD-VZWRLSS APOCC VISB	03/04/21	04/03/21	TELECOMSRV/EQ/TOLL CHARGE	392.36
04-16	AP	01408696	VANCOUVER NATL HISTORIC RESERVE TRUST	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	108.50
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	416.88
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	423.04
04-29	GL	HRS0106174	.....	03/01/21	03/31/21	RECORDING - (TRANSFER)	140.00
05-06	AP	01415085	CITI PCARD-CENTURYLINK/SPEEDPAY	04/08/21	05/08/21	TELECOMSRV/EQ/TOLL CHARGE	66.67
05-06	AP	01415085	CITI PCARD-VZWRLSS APOCC VISB	04/04/21	05/03/21	TELECOMSRV/EQ/TOLL CHARGE	392.52
05-16	AP	01419214	VANCOUVER NATL HISTORIC RESERVE TRUST	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	108.50
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	416.75
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	423.04
05-26	AP	01423731	FEDEX BILLING ONLINE	05/17/21	05/21/21	POSTAGE / COURIER / BOX RENTAL	22.83
06-07	AP	01426483	CITI PCARD-CENTURYLINK/SPEEDPAY	05/08/21	06/08/21	TELECOMSRV/EQ/TOLL CHARGE	66.67
06-07	AP	01426483	CITI PCARD-VZWRLSS APOCC VISB	05/04/21	06/03/21	TELECOMSRV/EQ/TOLL CHARGE	392.52
06-16	AP	01431105	VANCOUVER NATL HISTORIC RESERVE TRUST	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	108.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	412.60
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	423.04
RENT, COMMUNICATION, UTILITIES TOTALS:							17,862.79
PRINTING AND REPRODUCTION							
04-06	AP	01403577	CITI PCARD-FACEBK JF3YGZESA2	03/10/21	03/12/21	ADVERTISEMENTS	99.60
04-06	AP	01403577	CITI PCARD-FACEBK KE7FA4BTA2	03/05/21	03/11/21	ADVERTISEMENTS	900.00
04-06	AP	01403796	ACCURATE WORD	03/31/21	03/31/21	PRINTING & REPRODUCTION	1,919.00
04-12	AP	01405900	ACCURATE WORD	03/03/21	03/03/21	PRINTING & REPRODUCTION	1,628.00
05-06	AP	01415085	CITI PCARD-FACEBK FYMYF33TA2	04/10/21	04/16/21	ADVERTISEMENTS	559.29
05-06	AP	01415085	CITI PCARD-FACEBK KCXVA33TA2	04/06/21	04/11/21	ADVERTISEMENTS	900.00
05-06	AP	01415085	CITI PCARD-FACEBK T8UH233TA2	03/24/21	04/01/21	ADVERTISEMENTS	900.00
05-06	AP	01415085	CITI PCARD-FACEBK VH5AEZJSA2	03/31/21	04/07/21	ADVERTISEMENTS	900.00
05-14	AP	01417302	ACCURATE WORD	05/10/21	05/10/21	PRINTING & REPRODUCTION	452.00
05-26	AP	01424410	ACCURATE WORD	05/24/21	05/24/21	PRINTING & REPRODUCTION	267.00
06-07	AP	01426483	CITI PCARD-FACEBK BUV3MZNSA2	04/16/21	04/29/21	ADVERTISEMENTS	900.00
06-07	AP	01426483	CITI PCARD-FACEBK GK2Y52XSA2	05/05/21	05/11/21	ADVERTISEMENTS	510.70
06-07	AP	01426483	CITI PCARD-FACEBK UZW8E27TA2	04/29/21	05/06/21	ADVERTISEMENTS	900.00
06-24	AP	01435393	ACCURATE WORD	06/17/21	06/17/21	PRINTING & REPRODUCTION	113.00
06-28	GL	MED0107482	.....	05/28/21	05/28/21	PHOTOGRAPHIC (TRANSFER)	1.90
PRINTING AND REPRODUCTION TOTALS:							10,950.49
OTHER SERVICES							
04-16	AP	01408623	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01419141	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAIME HERRERA BEUTLER—Con.						
06-16	AP 01431032	FIRESIDE21	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
				OTHER SERVICES TOTALS:	6,735.00	
SUPPLIES AND MATERIALS						
04-01	AP 01403481	LAGORIO, ADRIANNA M.	03/22/21 03/22/21	OFFICE SUPPLIES (OUTSIDE)	105.99	
04-06	AP 01403577	CITI PCARD-ADOBE PR CREATIVE CLD	03/01/21 03/31/21	SOFTWARE LESS THAN \$500	22.75	
04-06	AP 01403577	CITI PCARD-AMZN Mktp US H55C96KY3	03/09/21 03/09/21	OFFICE SUPPLIES (OUTSIDE)	225.79	
04-06	AP 01403577	CITI PCARD-B&H PHOTO 800-606-6969	03/09/21 03/09/21	OFFICE SUPPLIES (OUTSIDE)	361.30	
04-06	AP 01403577	CITI PCARD-BLOOMBERG.COM	03/19/21 04/18/21	PUBLICATIONS/REFERENCE MAT'L	34.99	
04-06	AP 01403577	CITI PCARD-CANVA 02986-16062327	03/08/21 03/07/22	SOFTWARE LESS THAN \$500	119.40	
04-06	AP 01403577	CITI PCARD-D J WALL-ST-JOURNAL	03/06/21 03/05/22	PUBLICATIONS/REFERENCE MAT'L	562.56	
04-06	AP 01403577	CITI PCARD-NYTimes NYTimes	03/04/21 04/01/21	PUBLICATIONS/REFERENCE MAT'L	15.00	
04-06	AP 01403577	CITI PCARD-THE DAILY NEWS	03/19/21 04/18/21	PUBLICATIONS/REFERENCE MAT'L	6.99	
04-06	AP 01403577	CITI PCARD-THE SEATTLE TIMES	03/03/21 04/02/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
04-06	AP 01403577	CITI PCARD-TWP SUB26271754	03/03/21 04/02/21	PUBLICATIONS/REFERENCE MAT'L	10.00	
04-20	GL FRM0105936	.....	03/23/21 04/15/21	FRAMING (TRANSFER)	164.00	
04-27	AP 01412272	IMPACTOFFICE	03/01/21 03/15/21	WATER	25.53	
04-28	AP 01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER	39.99	
04-30	GL FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-175.00	
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	174.00	
05-06	AP 01415085	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	04/01/21 04/30/21	SOFTWARE LESS THAN \$500	129.95	
05-06	AP 01415085	CITI PCARD-ADOBE PR CREATIVE CLD	05/01/21 05/31/21	SOFTWARE LESS THAN \$500	22.75	
05-06	AP 01415085	CITI PCARD-BLOOMBERG.COM	04/19/21 05/18/21	PUBLICATIONS/REFERENCE MAT'L	34.99	
05-06	AP 01415085	CITI PCARD-NYTimes NYTimes	04/01/21 04/29/21	PUBLICATIONS/REFERENCE MAT'L	15.00	
05-06	AP 01415085	CITI PCARD-NYTimes NYTimes	04/29/21 05/27/21	PUBLICATIONS/REFERENCE MAT'L	15.00	
05-06	AP 01415085	CITI PCARD-STAPLES 00106385	03/30/21 03/30/21	OFFICE SUPPLIES (OUTSIDE)	75.72	
05-06	AP 01415085	CITI PCARD-THE ATLANTIC	04/10/21 04/10/22	PUBLICATIONS/REFERENCE MAT'L	49.99	
05-06	AP 01415085	CITI PCARD-THE DAILY NEWS	04/17/21 05/16/21	PUBLICATIONS/REFERENCE MAT'L	6.99	
05-06	AP 01415085	CITI PCARD-THE ECONOMIST	05/01/21 07/31/21	PUBLICATIONS/REFERENCE MAT'L	73.14	
05-06	AP 01415085	CITI PCARD-THE SEATTLE TIMES	03/31/21 04/30/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
05-06	AP 01415085	CITI PCARD-TWP SUB26271754	04/01/21 04/30/21	PUBLICATIONS/REFERENCE MAT'L	10.00	
05-13	AP 01416958	HON JAIME HERRERA BEUTLER	04/29/21 04/29/21	PUBLICATIONS/REFERENCE MAT'L	19.08	
05-14	AP 01417299	WHEELER, CRAIG A.	05/10/21 05/10/21	OFFICE SUPPLIES (OUTSIDE)	104.94	
05-26	AP 01424171	READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER	39.99	
05-27	AP 01424763	PEIPER, PAMELA S.	05/13/21 05/13/21	OFFICE SUPPLIES (OUTSIDE)	911.27	
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-155.00	
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	237.63	
06-07	AP 01426480	BOWMAN, CASEY	06/01/21 06/01/21	OFFICE SUPPLIES (OUTSIDE)	284.24	
06-07	AP 01426483	CITI PCARD-ADOBE PR CREATIVE CLD	05/01/21 05/31/21	SOFTWARE LESS THAN \$500	22.77	
06-07	AP 01426483	CITI PCARD-AMZN Mktp US 2L3E92X51	05/06/21 05/06/21	OFFICE SUPPLIES (OUTSIDE)	15.98	
06-07	AP 01426483	CITI PCARD-AMZN Mktp US 2L6N38HW1	05/06/21 05/06/21	OFFICE SUPPLIES (OUTSIDE)	39.99	
06-07	AP 01426483	CITI PCARD-BEST BUY 00011049	05/26/21 05/26/21	OFFICE SUPPLIES (OUTSIDE)	44.97	
06-07	AP 01426483	CITI PCARD-BLOOMBERG.COM	05/19/21 06/18/21	PUBLICATIONS/REFERENCE MAT'L	34.99	
06-07	AP 01426483	CITI PCARD-FEDEX 940604032488	05/14/21 05/14/21	OFFICE SUPPLIES (OUTSIDE)	10.29	

06-07	AP	01426483	CITI PCARD-HI-SCHOOL HARDWARE #22	05/26/21	05/26/21	OFFICE SUPPLIES (OUTSIDE)	39.21
06-07	AP	01426483	CITI PCARD-NYTimes NYTimes	05/27/21	06/24/21	PUBLICATIONS/REFERENCE MAT'L	15.00
06-07	AP	01426483	CITI PCARD-STAPLES	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)	417.18
06-07	AP	01426483	CITI PCARD-THE DAILY NEWS	05/19/21	06/18/21	PUBLICATIONS/REFERENCE MAT'L	6.99
06-07	AP	01426483	CITI PCARD-THE SEATTLE TIMES	04/28/21	05/25/21	PUBLICATIONS/REFERENCE MAT'L	15.96
06-07	AP	01426483	CITI PCARD-THE SEATTLE TIMES	05/26/21	06/25/21	PUBLICATIONS/REFERENCE MAT'L	15.96
06-07	AP	01426483	CITI PCARD-TWP SUB26271754	05/01/21	05/30/21	PUBLICATIONS/REFERENCE MAT'L	10.00
06-07	AP	01426483	CITI PCARD-TWP SUB26271754	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L	10.00
06-14	AP	01428668	WHEELER, CRAIG A.	06/08/21	06/08/21	FOOD & BEVERAGE	22.52
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	39.99
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-297.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	518.74
SUPPLIES AND MATERIALS TOTALS:							4,584.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:							251,217.49
OFFICE TOTALS:							251,217.49
2020 HON. JAIME HERRERA BEUTLER OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-26	AP	01413145	PEIPER, PAMELA S.	01/02/21	01/02/21	PRIVATE AUTO MILEAGE	14.72
TRAVEL TOTALS:							14.72
PRINTING AND REPRODUCTION							
06-17	AP	01431873	XEROX CORPORATION	12/30/20	03/30/21	PRINTING & REPRODUCTION	16.76
PRINTING AND REPRODUCTION TOTALS:							16.76
SUPPLIES AND MATERIALS							
04-01	AP	01402444	ARISTOTLE INTERNATIONAL INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	14,000.00
SUPPLIES AND MATERIALS TOTALS:							14,000.00
EQUIPMENT							
04-19	AP	01411825	SHARP BUSINESS SYSTEMS	01/25/21	01/25/21	OFFICE EQUIP PURCH LESS THAN \$25,000	10,000.00
EQUIPMENT TOTALS:							10,000.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							24,031.48
OFFICE TOTALS:							24,031.48
INTERN ALLOWANCES							
2021 HON. JAIME HERRERA BEUTLER INTERN ALLOWANCES							
PERSONNEL COMPENSATION							566.67
INTERN ALLOWANCES TOTALS:							566.67
OFFICE TOTALS:							566.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			HIRST, BLAKE J.	06/14/21	06/30/21	PAID INTERN - HOUSE PROGRAM	566.67
PERSONNEL COMPENSATION TOTALS:							566.67
INTERN ALLOWANCES TOTALS:							566.67
OFFICE TOTALS:							566.67
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. JODY B. HICE OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							816.45
							865.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JODY B. HICE—Con.						
				PERSONNEL COMPENSATION	445,486.54	242,886.12
				TRAVEL	15,671.32	13,591.46
				RENT, COMMUNICATION, UTILITIES	29,250.65	16,192.71
				PRINTING AND REPRODUCTION	1,787.90	1,540.34
				OTHER SERVICES	23,582.81	11,972.81
				SUPPLIES AND MATERIALS	12,335.18	9,232.46
				EQUIPMENT	2,414.16	234.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	531,345.01	296,516.24
				OFFICE TOTALS:	531,345.01	296,516.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	583.70
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	FRANKED MAIL	-60.60
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	242.35
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	FRANKED MAIL	-28.45
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	161.10
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	FRANKED MAIL	-32.30
					FRANKED MAIL TOTALS:	865.80
PERSONNEL COMPENSATION						
		ALLEGRETTI, ADELINA M.	03/01/21 06/30/21	LEGISLATIVE CORRESPONDENT		10,074.99
		ANFINSON, SUSAN	04/01/21 06/30/21	SHARED EMPLOYEE		2,475.00
		ANFINSON, THOMAS E.	04/01/21 06/30/21	SHARED EMPLOYEE		2,475.00
		BARKER, NATHAN R	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		12,000.00
		BLALOCK, ANN GOOLSBY, ANN M.	04/01/21 06/30/21	CONSTITUENT SERVICES DIRECTOR		12,833.33
		DALLAS, CAROLYN E	04/01/21 05/25/21	FIELD REPRESENTATIVE		4,400.00
		DONACHIE III, ROBERT J	04/01/21 04/30/21	SHARED EMPLOYEE		2,000.00
		DWYER, KAITLYN A	04/01/21 06/30/21	LEGISLATIVE DIRECTOR		16,250.01
		ELLIOTT, MARK D	04/01/21 06/30/21	FIELD REPRESENTATIVE		9,250.01
		FORD, TAYLOR A	04/01/21 06/30/21	DIRECTOR OF SCHEDULING & OPERA		17,499.99
		GARDNER, KERI N	04/01/21 06/30/21	CONSTITUENT SERVICES REPRESENT		11,333.33
		GRIFFIN, CARL E.	05/17/21 06/30/21	STAFF ASSISTANT		4,277.78
		HAYES, JESSICA M.	04/01/21 06/30/21	DEPUTY CHIEF OF STAFF		24,999.99
		QUIMETTE, JUSTIN S	05/01/21 05/31/21	SHARED EMPLOYEE		12,000.00
		QUINN, MEGAN A	04/01/21 06/30/21	DEPUTY PRESS SECRETARY		10,500.00
		REITZ, TIMOTHY H	04/01/21 06/30/21	CHIEF OF STAFF		37,500.00
		RIVIEZZO, DOMENICK A	04/01/21 06/30/21	CONSTITUENT SERVICES REPRESENT		9,250.01
		SANDERS, LAUREN G.	06/07/21 06/30/21	PART-TIME EMPLOYEE		2,266.67
		SELIP, SARAH L	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR		20,000.01
		SHELOS, ROBERT E	04/01/21 06/30/21	PART-TIME EMPLOYEE		5,000.00
		STEVENS, CHRISTOPHER D	06/01/21 06/30/21	SHARED EMPLOYEE		1,500.00
		ZIESENHENE, GREGORY G.	04/01/21 06/30/21	FIELD REPRESENTATIVE		15,000.00
				PERSONNEL COMPENSATION TOTALS:		242,886.12

TRAVEL							
04-07	AP	01404090	HAYES, JESSICA M.	03/03/21	03/25/21	PRIVATE AUTO MILEAGE	296.00
04-07	AP	01404512	SHELOR, ROBERT E.	03/12/21	04/02/21	PRIVATE AUTO MILEAGE	336.80
04-16	AP	01405221	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	152.40
04-16	AP	01405221	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	152.40
04-16	AP	01405221	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	254.40
04-16	AP	01405221	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	152.40
04-16	AP	01405221	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	148.40
04-16	AP	01405221	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	152.40
05-12	AP	01413465	GARDNER, KERI N.	01/14/21	01/14/21	PRIVATE AUTO MILEAGE	32.24
05-13	AP	01416506	DALLAS, CAROLYN E.	04/12/21	04/21/21	PRIVATE AUTO MILEAGE	128.80
05-13	AP	01416642	SHELOR, ROBERT E.	05/03/21	05/05/21	CAR RENTAL	161.09
05-13	AP	01416642	SHELOR, ROBERT E.	05/05/21	05/05/21	GASOLINE	38.50
05-13	AP	01416642	SHELOR, ROBERT E.	04/12/21	05/05/21	PRIVATE AUTO MILEAGE	281.20
05-13	AP	01416867	HAYES, JESSICA M.	04/12/21	04/30/21	PRIVATE AUTO MILEAGE	366.40
05-17	AP	01417327	HON JODY HICE	05/06/21	05/07/21	MEALS	38.74
05-17	AP	01417327	HON JODY HICE	05/05/21	05/05/21	TAXI/PARKING/TOLLS	21.19
05-17	AP	01417331	ALLEGRETTI, ADELINA M.	05/05/21	05/05/21	MEALS	7.38
05-17	AP	01417331	ALLEGRETTI, ADELINA M.	04/30/21	05/09/21	TAXI/PARKING/TOLLS	47.76
05-18	AP	01417336	BARKER, NATHAN R	04/12/21	04/12/21	MEALS	81.96
05-18	AP	01417336	BARKER, NATHAN R	05/03/21	05/05/21	MEALS	48.24
05-18	AP	01417336	BARKER, NATHAN R	04/11/21	04/12/21	CAR RENTAL	121.38
05-18	AP	01417336	BARKER, NATHAN R	05/03/21	05/05/21	CAR RENTAL	559.42
05-18	AP	01417336	BARKER, NATHAN R	04/12/21	04/12/21	GASOLINE	26.62
05-18	AP	01417336	BARKER, NATHAN R	05/05/21	05/05/21	GASOLINE	67.70
05-18	AP	01417336	BARKER, NATHAN R	04/13/21	04/16/21	PRIVATE AUTO MILEAGE	56.92
05-18	AP	01417339	REITZ, TIMOTHY H.	04/26/21	05/08/21	PRIVATE AUTO MILEAGE	659.20
05-18	AP	01417832	FORD, TAYLOR A.	05/03/21	05/05/21	PRIVATE AUTO MILEAGE	489.60
05-21	AP	01420629	GARDNER, KERI N.	04/12/21	05/03/21	PRIVATE AUTO MILEAGE	112.80
05-21	AP	01420912	HON JODY HICE	05/17/21	05/17/21	TAXI/PARKING/TOLLS	17.66
05-21	AP	01423074	ELLIOTT, MARK D.	02/01/21	02/25/21	PRIVATE AUTO MILEAGE	52.00
05-21	AP	01423074	ELLIOTT, MARK D.	03/04/21	03/31/21	PRIVATE AUTO MILEAGE	170.40
05-21	AP	01423074	ELLIOTT, MARK D.	04/02/21	04/29/21	PRIVATE AUTO MILEAGE	172.80
05-24	AP	01420931	CITIBANK GOV CARD SERVICE	04/11/21	04/12/21	COMMERCIAL TRANSPORTATION	1,513.58
05-24	AP	01420931	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	152.40
05-24	AP	01420931	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	189.40
05-24	AP	01420931	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	254.40
05-24	AP	01420931	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	189.40
05-24	AP	01420931	CITIBANK GOV CARD SERVICE	05/03/21	05/05/21	COMMERCIAL TRANSPORTATION	609.60
05-24	AP	01420931	CITIBANK GOV CARD SERVICE	04/11/21	04/12/21	LODGING	225.04
05-24	AP	01420938	CITIBANK GOV CARD SERVICE	04/30/21	05/09/21	COMMERCIAL TRANSPORTATION	406.80
05-24	AP	01420938	CITIBANK GOV CARD SERVICE	05/03/21	05/05/21	COMMERCIAL TRANSPORTATION	711.60
06-02	AP	01426019	CITIBANK GOV CARD SERVICE	05/05/21	05/07/21	COMMERCIAL TRANSPORTATION	492.80
06-03	AP	01425891	HAYES, JESSICA M.	05/03/21	05/28/21	PRIVATE AUTO MILEAGE	212.40
06-03	AP	01426164	CITIBANK GOV CARD SERVICE	05/03/21	05/05/21	LODGING	1,656.70
06-03	AP	01426164	CITIBANK GOV CARD SERVICE	05/04/21	05/05/21	LODGING	112.52
06-03	AP	01426164	CITIBANK GOV CARD SERVICE	05/05/21	05/06/21	LODGING	160.12
06-03	AP	01426164	CITIBANK GOV CARD SERVICE	05/06/21	05/07/21	LODGING	109.30
06-03	AP	01426165	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	378.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JODY B. HICE—Con.						
06-03	AP	01426165	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	152.40
06-03	AP	01426165	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION	254.40
06-03	AP	01426165	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	248.40
06-03	AP	01426211	CITI PCARD-RPS AUGUSTA	05/11/21 05/11/21	TAXI/PARKING/TOLLS	1.00
06-09	AP	01426673	ELLIOTT, MARK D.	05/06/21 06/03/21	PRIVATE AUTO MILEAGE	155.60
					TRAVEL TOTALS:	13,591.46
RENT, COMMUNICATION, UTILITIES						
04-07	AP	01401449	GEORGIA POWER COMPANY	02/11/21 03/15/21	UTILITIES	188.25
04-13	AP	01405881	WINDSTREAM COMMUNICATIONS INC	04/01/21 04/30/21	UTILITIES	365.79
04-13	AP	01406251	CITY OF MONROE COMBINED UTILITIES	02/13/21 03/15/21	UTILITIES	460.26
04-16	AP	01409061	THE MURRAY FAMILY TRUST	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-16	AP	01409278	RICHARD A GREENHALGH	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
04-22	AP	01411654	CITI PCARD-GOOGLE YouTube TV	03/17/21 04/17/21	UTILITIES	68.89
04-22	AP	01412127	HARGRAY REMITTANCE CENTER	04/15/21 05/14/21	UTILITIES	460.27
04-22	AP	01412130	GEORGIA POWER COMPANY	03/15/21 04/13/21	UTILITIES	95.37
04-22	AP	01412131	VERIZON	04/02/21 05/01/21	TELECOMSRV/EQ/TOLL CHARGE	349.19
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	108.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	631.02
05-16	AP	01419579	THE MURRAY FAMILY TRUST	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-16	AP	01419795	RICHARD A GREENHALGH	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-17	AP	01417384	WINDSTREAM COMMUNICATIONS INC	05/01/21 05/31/21	UTILITIES	366.36
05-18	AP	01420461	HARGRAY REMITTANCE CENTER	05/15/21 06/14/21	UTILITIES	460.27
05-18	AP	01420479	VERIZON	05/02/21 06/01/21	TELECOMSRV/EQ/TOLL CHARGE	349.19
05-19	AP	01420474	CITY OF MONROE COMBINED UTILITIES	03/16/21 04/12/21	UTILITIES	406.64
05-21	AP	01420918	GEORGIA POWER COMPANY	04/13/21 05/12/21	UTILITIES	122.53
05-24	AP	01423125	CITI PCARD-GOOGLE YouTube TV	04/17/21 05/17/21	UTILITIES	68.89
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	108.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	598.39
05-27	GL	MED0106807	.....	05/20/21 05/20/21	HIR GRAPHICS (TRANSFER)	50.00
05-28	AP	01424685	UNITED PARCEL SERVICE	03/18/21 03/18/21	POSTAGE / COURIER / BOX RENTAL	4.99
05-28	AP	01425198	UNITED PARCEL SERVICE	04/07/21 04/07/21	POSTAGE / COURIER / BOX RENTAL	13.93
05-28	AP	01425198	UNITED PARCEL SERVICE	04/08/21 04/08/21	POSTAGE / COURIER / BOX RENTAL	12.13
05-28	AP	01425198	UNITED PARCEL SERVICE	04/09/21 04/09/21	POSTAGE / COURIER / BOX RENTAL	27.62
05-28	AP	01425216	UNITED PARCEL SERVICE	04/08/21 04/08/21	POSTAGE / COURIER / BOX RENTAL	9.86
05-28	AP	01425216	UNITED PARCEL SERVICE	04/09/21 04/09/21	POSTAGE / COURIER / BOX RENTAL	16.60
05-28	AP	01425216	UNITED PARCEL SERVICE	04/13/21 04/13/21	POSTAGE / COURIER / BOX RENTAL	9.72
05-28	AP	01425283	UNITED PARCEL SERVICE	04/01/21 04/01/21	POSTAGE / COURIER / BOX RENTAL	16.76
05-28	AP	01425283	UNITED PARCEL SERVICE	04/07/21 04/07/21	POSTAGE / COURIER / BOX RENTAL	4.19
05-28	AP	01425283	UNITED PARCEL SERVICE	04/19/21 04/19/21	POSTAGE / COURIER / BOX RENTAL	13.93
05-28	AP	01425301	UNITED PARCEL SERVICE	04/17/21 04/17/21	POSTAGE / COURIER / BOX RENTAL	4.19
05-28	AP	01425301	UNITED PARCEL SERVICE	04/28/21 04/28/21	POSTAGE / COURIER / BOX RENTAL	13.48

06-03	AP	01426007	CITI PCARD-GOOGLE YouTube TV	05/17/21	06/17/21	UTILITIES	68.89
06-09	AP	01427916	WINDSTREAM COMMUNICATIONS INC	06/01/21	06/30/21	UTILITIES	365.79
06-16	AP	01428095	FEDEX	05/24/21	05/24/21	POSTAGE / COURIER / BOX RENTAL	6.42
06-16	AP	01430048	CITY OF MONROE COMBINED UTILITIES	04/13/21	05/12/21	UTILITIES	392.33
06-16	AP	01431450	THE MURRAY FAMILY TRUST	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP	01431664	RICHARD A GREENHALGH	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-28	AP	01423634	UNITED PARCEL SERVICE	02/22/21	02/22/21	POSTAGE / COURIER / BOX RENTAL	7.99
06-28	AP	01423634	UNITED PARCEL SERVICE	02/24/21	02/24/21	POSTAGE / COURIER / BOX RENTAL	21.61
06-28	AP	01434651	HARGRAY REMITTANCE CENTER	06/15/21	07/14/21	UTILITIES	460.27
06-28	AP	01434656	GEORGIA POWER COMPANY	05/12/21	06/11/21	UTILITIES	142.15
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	108.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	645.36
06-29	AP	01434452	VERIZON	06/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE	349.19
RENT, COMMUNICATION, UTILITIES TOTALS:							16,192.71
PRINTING AND REPRODUCTION							
04-07	AP	01404349	CITI PCARD-FEDEX OFFIC21000021014	03/02/21	03/02/21	PRINTING & REPRODUCTION	15.08
04-14	AP	01405220	ACCURATE WORD	03/30/21	03/30/21	PRINTING & REPRODUCTION	755.00
04-22	AP	01406997	ACCURATE WORD	04/12/21	04/12/21	PRINTING & REPRODUCTION	97.00
05-12	AP	01416873	CITI PCARD-FEDEX OFFIC21000021014	04/11/21	04/11/21	PRINTING & REPRODUCTION	50.00
05-14	AP	01416097	SHARP ELECTRONICS CORPORATION	01/30/21	04/30/21	PRINTING & REPRODUCTION	32.84
05-28	AP	01424619	PUBLIC PRINTER	03/31/21	03/31/21	PRINTING & REPRODUCTION	166.42
06-03	AP	01424556	ACCURATE WORD	05/20/21	05/20/21	PRINTING & REPRODUCTION	33.00
06-03	AP	01425430	ACCURATE WORD	05/27/21	05/27/21	PRINTING & REPRODUCTION	333.00
06-16	AP	01429884	ACCURATE WORD	06/11/21	06/11/21	PRINTING & REPRODUCTION	58.00
PRINTING AND REPRODUCTION TOTALS:							1,540.34
OTHER SERVICES							
04-07	AP	01401380	TOWN AND COUNTRY CLEANING SERVICE	03/22/21	03/22/21	JANITORIAL AND MAINT SERV	75.00
04-07	AP	01404349	CITI PCARD-ALCOVY SIGN PROFESSIONALS	01/27/21	01/27/21	JANITORIAL AND MAINT SERV	77.81
04-16	AP	01408120	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01408121	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-22	AP	01406593	TOWN AND COUNTRY CLEANING SERVICE	04/05/21	04/05/21	JANITORIAL AND MAINT SERV	75.00
04-22	AP	01411882	TOWN AND COUNTRY CLEANING SERVICE	04/19/21	04/19/21	JANITORIAL AND MAINT SERV	75.00
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01418640	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01418641	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-18	AP	01420386	TOWN AND COUNTRY CLEANING SERVICE	05/14/21	05/14/21	JANITORIAL AND MAINT SERV	75.00
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-09	AP	01427764	TOWN AND COUNTRY CLEANING SERVICE	06/04/21	06/04/21	JANITORIAL AND MAINT SERV	75.00
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01430535	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01430536	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							11,972.81
SUPPLIES AND MATERIALS							
04-07	AP	01401845	FORD, TAYLOR A.	03/22/21	03/22/21	FOOD & BEVERAGE	6.55
04-07	AP	01404349	CITI PCARD-COLUMBIA COUNTY CHAMBER O	03/11/21	03/11/21	FOOD & BEVERAGE	35.00
04-07	AP	01404349	CITI PCARD-HOMEDEPOT.COM	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	77.19
04-07	AP	01404349	CITI PCARD-HOMEGOODS # 0667	03/11/21	03/25/21	HABITATION EXPENSE	269.99
04-07	AP	01404349	CITI PCARD-THE HOME DEPOT #0119	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	-77.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JODY B. HICE—Con.						
04-07	AP	01404349	CITI PCARD-THE HOME DEPOT #8584	03/12/21 03/12/21	OFFICE SUPPLIES (OUTSIDE)	34.98
04-07	AP	01404349	CITI PCARD-TIMESHEETS COM	02/01/21 03/01/21	SOFTWARE LESS THAN \$500	27.00
04-22	AP	01407002	CITI PCARD-TARGET 00010900	02/26/21 02/26/21	OFFICE SUPPLIES (OUTSIDE)	32.38
04-22	AP	01411654	CITI PCARD-ADOBE ACROPRO SUBS	03/07/21 04/06/21	SOFTWARE LESS THAN \$500	144.08
04-22	AP	01411654	CITI PCARD-ADOBE CREATIVE CLOUD	03/22/21 04/22/21	SOFTWARE LESS THAN \$500	56.17
04-22	AP	01411654	CITI PCARD-AMAZON.COM 5677S9363 AMZN	02/26/21 02/26/21	OFFICE SUPPLIES (OUTSIDE)	59.99
04-22	AP	01411654	CITI PCARD-AMZN Mktp US 9H51H7QQ3	03/19/21 03/19/21	OFFICE SUPPLIES (OUTSIDE)	84.87
04-22	AP	01411654	CITI PCARD-AMZN Mktp US BM1BN6333	03/01/21 03/01/21	OFFICE SUPPLIES (OUTSIDE)	35.99
04-22	AP	01411654	CITI PCARD-D J WALL-ST-JOURNAL	03/25/21 04/25/21	PUBLICATIONS/REFERENCE MAT'L	123.99
04-22	AP	01411654	CITI PCARD-SoundCloud Inc	03/17/21 03/17/22	SOFTWARE LESS THAN \$500	152.64
04-22	AP	01411654	CITI PCARD-TWP SUB34673998	03/19/21 04/19/21	PUBLICATIONS/REFERENCE MAT'L	4.24
04-22	AP	01412040	FORD, TAYLOR A.	04/18/21 04/18/21	FOOD & BEVERAGE	9.31
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER	34.99
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-184.00
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	371.26
05-11	AP	01417364	CITIBANK	03/11/21 03/11/21	HABITATION EXPENSE	269.99
05-11	AP	01417364	CITIBANK	03/11/21 03/25/21	HABITATION EXPENSE	-269.99
05-12	AP	01416873	CITI PCARD-BARNES & NOBLE 2359	04/11/21 04/11/21	OFFICE SUPPLIES (OUTSIDE)	21.55
05-12	AP	01416873	CITI PCARD-HOBBY-LOBBY # 435	04/08/21 04/08/21	OFFICE SUPPLIES (OUTSIDE)	16.14
05-12	AP	01416873	CITI PCARD-TIMESHEETS COM	03/01/21 04/01/21	SOFTWARE LESS THAN \$500	27.00
05-18	AP	01417339	REITZ, TIMOTHY H.	04/30/21 05/05/21	FOOD & BEVERAGE	94.36
05-21	AP	01420629	GARDNER, KERI N.	04/22/21 04/22/21	OFFICE SUPPLIES (OUTSIDE)	4.25
05-24	AP	01423125	CITI PCARD-ADOBE ACROPRO SUBS	04/07/21 05/06/21	SOFTWARE LESS THAN \$500	144.08
05-24	AP	01423125	CITI PCARD-ADOBE CREATIVE CLOUD	04/23/21 05/22/21	SOFTWARE LESS THAN \$500	56.17
05-24	AP	01423125	CITI PCARD-AMAZON.COM SC81M9S03 AMZN	03/26/21 03/26/21	FOOD & BEVERAGE	66.00
05-24	AP	01423125	CITI PCARD-APPLE.COM/US	03/19/21 03/19/21	OFFICE SUPPLIES (OUTSIDE)	-59.94
05-24	AP	01423125	CITI PCARD-CANVA 03028-17174085	04/17/21 04/17/22	SOFTWARE LESS THAN \$500	119.40
05-24	AP	01423125	CITI PCARD-NESPRESSO USA	04/23/21 04/23/21	FOOD & BEVERAGE	100.00
05-24	AP	01423125	CITI PCARD-TWP SUB34673998	04/16/21 05/15/21	PUBLICATIONS/REFERENCE MAT'L	4.24
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER	34.99
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-63.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	677.63
06-03	AP	01425884	FORD, TAYLOR A.	05/30/21 05/30/21	FOOD & BEVERAGE	32.79
06-03	AP	01426007	CITI PCARD-ADOBE 800-833-6687	05/07/21 06/06/21	SOFTWARE LESS THAN \$500	144.08
06-03	AP	01426007	CITI PCARD-ADOBE 800-833-6687	05/22/21 06/21/21	SOFTWARE LESS THAN \$500	56.17
06-03	AP	01426007	CITI PCARD-AMZN Mktp US 2R0HZ2V20	05/24/21 05/24/21	OFFICE SUPPLIES (OUTSIDE)	61.77
06-03	AP	01426007	CITI PCARD-AMZN Mktp US 2R45001B1	05/18/21 05/18/21	FOOD & BEVERAGE	52.00
06-03	AP	01426007	CITI PCARD-COSTCO WHSE #0233	05/15/21 05/15/21	WATER	6.75
06-03	AP	01426007	CITI PCARD-TWP SUB34673998	05/18/21 06/18/21	PUBLICATIONS/REFERENCE MAT'L	4.24
06-03	AP	01426211	CITI PCARD-BULLDAWG FOOD	05/04/21 05/04/21	LEGISLATIVE PLNNG FOOD AND BEV	167.46
06-03	AP	01426211	CITI PCARD-CHICK-FIL-A #04498	05/05/21 05/05/21	LEGISLATIVE PLNNG FOOD AND BEV	167.70
06-03	AP	01426211	CITI PCARD-DD/BR #350737 Q35	05/04/21 05/04/21	LEGISLATIVE PLNNG FOOD AND BEV	44.13
06-03	AP	01426211	CITI PCARD-MYSTIC GRILL	05/04/21 05/04/21	LEGISLATIVE PLNNG FOOD AND BEV	484.51

06-03	AP	01426211	CITI PCARD-OFFICEMAX/DEPOT 6226	04/28/21	04/28/21	OFFICE SUPPLIES (OUTSIDE)	106.14
06-03	AP	01426211	CITI PCARD-SAMS CLUB #8115	05/03/21	05/03/21	LEGISLATIVE PLNNG FOOD AND BEV	75.62
06-03	AP	01426211	CITI PCARD-TIMESHEETS COM	04/01/21	05/01/21	SOFTWARE LESS THAN \$500	27.00
06-03	AP	01426211	CITI PCARD-TST LAKE OCONEE BISTRO	05/03/21	05/03/21	LEGISLATIVE PLNNG FOOD AND BEV	579.20
06-09	AP	01426673	ELLIOTT, MARK D.	06/03/21	06/03/21	FOOD & BEVERAGE	30.00
06-16	AP	01429994	FIRESIDE21	06/11/21	06/11/22	PUBLICATIONS/REFERENCE MAT'L	4,500.00
06-28	AP	01435361	OFFICE DEPOT INC	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)	78.99
06-28	AP	01435388	OFFICE DEPOT INC	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE)	48.08
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	34.99
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-101.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	89.54
SUPPLIES AND MATERIALS TOTALS:							9,232.46
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	78.18
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	78.18
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	78.18
EQUIPMENT TOTALS:							234.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:							296,516.24
OFFICE TOTALS:							296,516.24

2020 HON. JODY B. HICE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

06-17	AP	01429222	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	108.75
FRANKED MAIL TOTALS:							108.75
SUPPLIES AND MATERIALS							
04-07	AP	01404341	CITI PCARD-BED BATH & BEYOND #155	11/25/20	11/25/20	HABITATION EXPENSE	-3.51
04-07	AP	01404341	CITI PCARD-BED BATH & BEYOND #155	12/28/20	12/28/20	HABITATION EXPENSE	-375.56
04-07	AP	01404341	CITI PCARD-MICHAEL'S WINDOW TREATMEN	01/04/21	01/04/21	HABITATION EXPENSE	1,651.00
05-13	AP	01416676	OFFICE DEPOT INC	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)	19.00
SUPPLIES AND MATERIALS TOTALS:							1,290.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,399.68
OFFICE TOTALS:							1,399.68

INTERN ALLOWANCES
2021 HON. JODY B. HICE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,699.97	7,133.30
INTERN ALLOWANCES TOTALS:	12,699.97	7,133.30
OFFICE TOTALS:	12,699.97	7,133.30

INTERN ALLOWANCES

PERSONNEL COMPENSATION							
	HARRIS, NOAH F.	06/17/21	06/30/21	DISTRICT OFFICE PAID INTERN -			399.97
	RICKMAN, GRACE C.	05/10/21	06/30/21	PAID INTERN - HOUSE PROGRAM			1,700.00
	SCARBOROUGH, JANE E.	05/24/21	06/30/21	PAID INTERN - HOUSE PROGRAM			1,233.33
	SEGAT, BRYCE S.	05/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM			1,466.67
	STARR, CHASE D.	04/01/21	05/07/21	PAID INTERN - HOUSE PROGRAM			1,233.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. JODY B. HICE—Con.						
		TYLAWSKY, SHERMAN Y.	04/01/21 05/03/21	PAID INTERN - HOUSE PROGRAM		1,100.00
					PERSONNEL COMPENSATION TOTALS:	7,133.30
					INTERN ALLOWANCES TOTALS:	7,133.30
					OFFICE TOTALS:	7,133.30
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. BRIAN HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	566.59
					PERSONNEL COMPENSATION	623,925.86
					TRAVEL	4,755.28
					RENT, COMMUNICATION, UTILITIES	42,217.87
					PRINTING AND REPRODUCTION	304.31
					OTHER SERVICES	11,370.00
					SUPPLIES AND MATERIALS	4,761.05
					EQUIPMENT	5,445.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	693,346.00
					OFFICE TOTALS:	693,346.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	113.45
04-30	GL	FLG0106253	UNITED STATES POSTAL SERVICE	04/20/21 04/30/21	FRANKED MAIL	-44.90
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	496.64
05-31	GL	FLG0106949	UNITED STATES POSTAL SERVICE	05/20/21 05/31/21	FRANKED MAIL	-29.50
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	84.58
06-30	GL	FLG0107623	UNITED STATES POSTAL SERVICE	06/20/21 06/30/21	FRANKED MAIL	-11.10
					FRANKED MAIL TOTALS:	609.17
PERSONNEL COMPENSATION						
		BARNES,LYNDSEY M	04/01/21 06/30/21	LEGISLATIVE DIRECTOR		19,250.01
		BURNELL,JESSICA E	04/01/21 06/30/21	SENIOR POLICY ADVISOR		17,499.99
		BUSHEN,QUINN A	04/01/21 06/30/21	SPECIAL PROJECTS/COMM SERV LIA		18,750.00
		EATON, CHARLES E.	04/01/21 06/30/21	CHIEF OF STAFF		42,375.00
		FAHEY, CHRISTOPHER J.	04/01/21 06/30/21	DEP COS - SPECIAL PROJECTS		26,124.99
		FERY,MATTHEW J	04/01/21 06/30/21	DC CHIEF OF STAFF		37,500.00
		FINNEGAN, RICHARD M.	04/01/21 06/30/21	PART-TIME EMPLOYEE		4,500.00
		HERNANDEZ-ZAPATA, MAXIMILIANO	05/12/21 06/30/21	STAFF ASSISTANT		4,287.50
		KANTOR, JACOB S.	05/05/21 05/31/21	TEMPORARY EMPLOYEE		2,750.01
		KENNEDY-TIEDEMANN, THERESA M.	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR		31,875.00
		KOCH,WALTER E	04/01/21 06/30/21	SENIOR CASEWORKER		17,375.01
		LOWMAN,PATRICK R	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT		9,624.99
		MACRI, SUZANNE M.	04/01/21 06/30/21	NIAGARA COUNTY DIRECTOR		17,375.01
		MONTALBANO, NICHOLAS A.	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		13,749.99

		RIZZUTO, MEGAN C.	04/01/21	06/30/21	DISTRICT DIRECTOR	25,749.99
		SCALA, ROBERT C.	04/01/21	06/30/21	STAFF ASSISTANT	9,375.00
		WILLIAMS, EVELYN L.	04/01/21	06/30/21	OFFICE MANAGER - BUFFALO	10,916.66
					PERSONNEL COMPENSATION TOTALS:	309,079.15
		TRAVEL				
04-01	AP	01402740 EATON, CHARLES E.	03/11/21	03/29/21	PRIVATE AUTO MILEAGE	167.44
04-01	AP	01402740 EATON, CHARLES E.	03/11/21	03/29/21	TAXI/PARKING/TOLLS	4.90
04-30	AP	01414472 EATON, CHARLES E.	03/30/21	04/28/21	PRIVATE AUTO MILEAGE	194.71
05-07	AP	01415078 CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	280.40
05-07	AP	01415079 CITIBANK GOV CARD SERVICE	04/20/21	04/20/21	COMMERCIAL TRANSPORTATION	280.40
05-07	AP	01415088 CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	280.40
05-07	AP	01415095 CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	97.98
06-08	AP	01425292 EATON, CHARLES E.	04/30/21	05/28/21	PRIVATE AUTO MILEAGE	422.97
06-22	AP	01431882 CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	280.40
06-22	AP	01434051 CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	77.98
06-23	AP	01431868 CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	280.40
					TRAVEL TOTALS:	2,367.98
		RENT, COMMUNICATION, UTILITIES				
04-16	AP	01409062 CCB ASSOCIATES HOLDING LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00
04-16	AP	01409063 LCO BUILDING LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,791.16
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	113.50
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	636.04
04-28	GL	EMS0106143	03/01/21	03/31/21	DISTR OFF TELECOM EQ (TRNSF)	60.17
04-28	GL	EMS0106143	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	18.32
04-28	GL	EMS0106173	04/16/21	04/16/21	HIR GRAPHICS (TRANSFER)	6.00
04-30	AP	01412410 AT&T MOBILITY II LLC	03/07/21	04/06/21	TELECOMSRV/EQ/TOLL CHARGE	251.52
05-16	AP	01419580 CCB ASSOCIATES HOLDING LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00
05-16	AP	01419581 LCO BUILDING LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,791.16
05-21	AP	01423388 TIME WARNER CABLE	04/15/21	05/14/21	UTILITIES	144.98
05-21	AP	01423425 TIME WARNER CABLE	04/01/21	05/14/21	UTILITIES	99.23
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	113.50
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	644.13
05-24	GL	EMS0106711	04/01/21	04/30/21	DISTR OFF TELECOM EQ (TRNSF)	60.17
05-24	GL	EMS0106711	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	13.35
05-26	AP	01424406 VERIZON	04/16/21	05/15/21	TELECOMSRV/EQ/TOLL CHARGE	289.00
06-03	AP	01425306 AT&T MOBILITY II LLC	04/07/21	05/06/21	TELECOMSRV/EQ/TOLL CHARGE	200.25
06-04	AP	01425302 TIME WARNER CABLE	05/15/21	06/14/21	UTILITIES	144.98
06-04	AP	01425304 TIME WARNER CABLE	05/01/21	06/14/21	UTILITIES	99.23
06-04	AP	01425324 VERIZON	03/16/21	04/15/21	TELECOMSRV/EQ/TOLL CHARGE	289.61
06-04	AP	01425386 ROOFTOP DATA LLC	04/01/21	04/30/21	UTILITIES	287.50
06-16	AP	01431451 CCB ASSOCIATES HOLDING LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00
06-16	AP	01431452 LCO BUILDING LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,791.16
06-25	AP	01426790 ROOFTOP DATA LLC	05/01/21	05/31/21	UTILITIES	287.50
06-28	GL	EMS0107481	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
06-28	GL	EMS0107481	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	113.50
06-28	GL	EMS0107481	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	638.91
06-28	GL	EMS0107481	05/01/21	05/31/21	DISTR OFF TELECOM EQ (TRNSF)	60.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRIAN HIGGINS—Con.						
06-28	GL	EMS0107481	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	20.37	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,647.41	
PRINTING AND REPRODUCTION						
04-30	AP	01412413	03/05/21 04/04/21	COPIER FAX BUSINESS TECHNOLOGIES INC	14.68	
04-30	AP	01412445	12/05/20 01/04/21	COPIER FAX BUSINESS TECHNOLOGIES INC	13.23	
06-03	AP	01425318	04/05/21 05/04/21	COPIER FAX BUSINESS TECHNOLOGIES INC	38.24	
06-24	AP	01426626	05/19/21 05/19/21	ACCURATE WORD	198.00	
				PRINTING AND REPRODUCTION TOTALS:	264.15	
OTHER SERVICES						
04-16	AP	01408420	04/01/21 04/30/21	FIRESIDE21	1,895.00	
05-16	AP	01418939	05/01/21 05/31/21	FIRESIDE21	1,895.00	
06-16	AP	01430831	06/01/21 06/30/21	FIRESIDE21	1,895.00	
				OTHER SERVICES TOTALS:	5,685.00	
SUPPLIES AND MATERIALS						
04-06	AP	01403170	01/22/21 01/22/21	CITI PCARD-AMAZON.COM 9E1S21TE3 AMZN	24.95	
04-30	AP	01412414	03/05/21 03/28/21	CRYSTAL ROCK	46.20	
04-30	AP	01414472	04/27/21 04/27/21	EATON, CHARLES E.	5.43	
04-30	GL	FLG0106253	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-1,249.00	
04-30	GL	RMS0106257	04/01/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	370.70	
04-30	GL	RMS0106257	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	1,256.88	
05-31	GL	FLG0106949	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-83.00	
05-31	GL	RMS0106914	05/01/21 05/31/21	OFFICE SUPPLIES (OUTSIDE)	185.35	
05-31	GL	RMS0106914	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	253.62	
06-03	AP	01425322	04/25/21 04/25/21	CRYSTAL ROCK	18.35	
06-04	AP	01425389	05/01/21 07/31/21	QUENCH USA LLC	90.00	
06-11	GL	FRM0107654	05/18/21 06/03/21	FRAMING (TRANSFER)	84.00	
06-25	AP	01434315	04/21/21 04/21/21	CITIBANK GOV CARD SERVICE	16.30	
06-30	GL	FLG0107623	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-20.00	
06-30	GL	RMS0107624	06/01/21 06/30/21	OFFICE SUPPLIES (OUTSIDE)	1,347.85	
06-30	GL	RMS0107624	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	1,506.84	
				SUPPLIES AND MATERIALS TOTALS:	3,854.47	
EQUIPMENT						
04-30	GL	MNT0106213	04/01/21 04/30/21	MAINTENANCE / REPAIRS	135.00	
04-30	GL	RMS0106257	04/01/21 04/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,046.26	
04-30	GL	RPY0106211	04/01/21 04/30/21	EQUIPMENT PURCHASES	167.37	
05-28	GL	MNT0106858	05/01/21 05/31/21	MAINTENANCE / REPAIRS	135.00	
05-28	GL	RPY0106859	05/01/21 05/31/21	EQUIPMENT PURCHASES	167.37	
06-30	GL	MNT0107573	06/01/21 06/30/21	MAINTENANCE / REPAIRS	135.00	
06-30	GL	RPY0107574	06/01/21 06/30/21	EQUIPMENT PURCHASES	167.37	
				EQUIPMENT TOTALS:	2,953.37	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,460.70	
				OFFICE TOTALS:	346,460.70	

2020 HON. BRIAN HIGGINS									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
05-07	AP	01414483	LCO BUILDING LLC	12/09/20	12/09/20	DISTRICT OFFICE PARKING		20.00	
								RENT, COMMUNICATION, UTILITIES TOTALS:	20.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	20.00
								OFFICE TOTALS:	20.00
INTERN ALLOWANCES									
2021 HON. BRIAN HIGGINS									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							7,027.76	5,861.10	
							INTERN ALLOWANCES TOTALS:	7,027.76	5,861.10
							OFFICE TOTALS:	7,027.76	5,861.10
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			EATON, WILLIAM S.	05/15/21	06/30/21	DISTRICT OFFICE PAID INTERN -		1,533.33	
			FREELY, CHEYENNE N.	04/01/21	05/31/21	PAID INTERN - HOUSE PROGRAM		1,850.00	
			KANTOR, JACOB S.	04/01/21	04/22/21	PAID INTERN - HOUSE PROGRAM		244.44	
			PANEK, HALEY E.	06/01/21	06/30/21	DISTRICT OFFICE PAID INTERN -		1,000.00	
			PETRUCCI, MOLLY M.	05/24/21	06/30/21	PAID INTERN - HOUSE PROGRAM		1,233.33	
							PERSONNEL COMPENSATION TOTALS:	5,861.10	
							INTERN ALLOWANCES TOTALS:	5,861.10	
							OFFICE TOTALS:	5,861.10	
MEMBERS REPRESENTATIONAL ALLOW									
2021 HON. CLAY HIGGINS									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL							1,043.20	383.66	
PERSONNEL COMPENSATION							503,338.86	255,166.66	
TRAVEL							19,040.12	15,226.13	
RENT, COMMUNICATION, UTILITIES							41,922.10	22,312.48	
PRINTING AND REPRODUCTION							1,278.00	533.00	
OTHER SERVICES							21,501.94	10,725.00	
SUPPLIES AND MATERIALS							24,375.85	18,274.44	
EQUIPMENT							3,002.00	549.00	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	615,502.07	323,170.37
							OFFICE TOTALS:	615,502.07	323,170.37
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		165.75	
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL		-13.50	
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		100.15	
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL		-58.95	
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		248.31	
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL		-58.10	
							FRANKED MAIL TOTALS:	383.66	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CLAY HIGGINS—Con.						
PERSONNEL COMPENSATION						
		ADAMS, JOSHUA B.	04/01/21 06/30/21	FIELD REPRESENTATIVE	10,333.33	
		AHRENS, LAURA L.	04/01/21 06/30/21	SCHEDULER	9,749.99	
		BRIDGFORTH, HENRY T.	04/01/21 06/30/21	AGRICULTURE LEGISLATIVE ASST	15,000.00	
		BROUSSARD, KRISTIE T.	04/01/21 06/30/21	CASEWORKER	13,749.99	
		BUCKELS, LAYNEE K.	04/01/21 04/30/21	STAFF ASSISTANT	2,666.67	
		BUCKELS, LAYNEE K.	05/01/21 06/30/21	STAFF ASSISTANT/PRESS ASSISTAN	6,000.00	
		CHAUTIN, JOHN D.	04/01/21 06/30/21	FIELD REPRESENTATIVE	17,875.01	
		CORMIER III, EDWARD J.	04/01/21 06/30/21	DEPUTY COS	22,666.67	
		DAVID, ANDREW J.	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR	17,791.67	
		ELLISON, GREGORY	04/01/21 06/30/21	SPECIAL PROJECTS	17,875.01	
		FACCHIANO, KATHRYN E.	04/01/21 06/30/21	CHIEF OF STAFF	40,833.33	
		GIL, CHRISTIAN J.	04/01/21 04/30/21	FIELD REPRESENTATIVE	3,000.00	
		GLOVER, JONATHAN F.	04/01/21 06/30/21	FIELD REPRESENTATIVE	13,749.99	
		LEBLANC, MADISON C.	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	11,250.00	
		MARTIN, THERESA L.	04/01/21 06/30/21	CASEWORKER	13,250.01	
		MCLAUGHLIN, ELIZABETH S.	04/01/21 06/30/21	FIELD REPRESENTATIVE	9,999.99	
		MILLER, SHELIA D.	04/01/21 06/30/21	PART-TIME EMPLOYEE	4,166.67	
		O'CONNOR, MARY M.	04/01/21 06/30/21	FINANCIAL DIRECTOR	3,750.00	
		ORDOYNE, JULIE R.	04/01/21 06/30/21	CASEWORKER	10,208.33	
		SAMMIS, COBY G.	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT	11,250.00	
PERSONNEL COMPENSATION TOTALS:					255,166.66	
TRAVEL						
04-01	AP	01403123	ADAMS, JOSHUA B.	03/01/21 03/26/21	PRIVATE AUTO MILEAGE	326.50
04-02	AP	01402870	LEBLANC, MADISON C.	03/23/21 03/23/21	MEALS	4.95
04-02	AP	01402870	LEBLANC, MADISON C.	03/22/21 03/28/21	CAR RENTAL	281.85
04-02	AP	01402870	LEBLANC, MADISON C.	03/26/21 03/27/21	GASOLINE	49.01
04-02	AP	01402870	LEBLANC, MADISON C.	03/22/21 03/28/21	TAXI/PARKING/TOLLS	47.18
04-02	AP	01403714	GLOVER, JONATHAN F.	03/02/21 03/29/21	PRIVATE AUTO MILEAGE	357.80
04-09	AP	01405174	CHAUTIN, JOHN D.	03/02/21 03/30/21	PRIVATE AUTO MILEAGE	528.00
04-09	AP	01405174	CHAUTIN, JOHN D.	03/30/21 03/31/21	PRIVATE AUTO MILEAGE	70.50
04-14	AP	01405823	CITIBANK GOV CARD SERVICE	02/27/21 02/27/21	COMMERCIAL TRANSPORTATION	180.20
04-14	AP	01405823	CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	COMMERCIAL TRANSPORTATION	180.20
04-14	AP	01405823	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION	180.20
04-14	AP	01405823	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION	320.20
04-14	AP	01405823	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION	320.20
04-14	AP	01405823	CITIBANK GOV CARD SERVICE	03/14/21 03/14/21	COMMERCIAL TRANSPORTATION	553.95
04-14	AP	01405823	CITIBANK GOV CARD SERVICE	03/15/21 03/15/21	COMMERCIAL TRANSPORTATION	203.20
04-14	AP	01405823	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION	550.40
04-14	AP	01405823	CITIBANK GOV CARD SERVICE	03/22/21 03/22/21	COMMERCIAL TRANSPORTATION	448.40
04-16	AP	01406817	ELLISON, GREGORY	01/07/21 01/18/21	PRIVATE AUTO MILEAGE	21.85
04-21	AP	01406888	ELLISON, GREGORY	02/10/21 02/27/21	PRIVATE AUTO MILEAGE	86.95
05-07	AP	01416248	CHAUTIN, JOHN D.	04/28/21 04/28/21	MEALS	20.97

05-07	AP	01416248	CHAUTIN, JOHN D	04/07/21	04/27/21	PRIVATE AUTO MILEAGE	695.50
05-07	AP	01416257	ADAMS, JOSHUA B.	04/19/21	04/27/21	MEALS	33.60
05-07	AP	01416257	ADAMS, JOSHUA B.	04/05/21	04/27/21	PRIVATE AUTO MILEAGE	462.50
05-07	AP	01416257	ADAMS, JOSHUA B.	04/30/21	04/30/21	PRIVATE AUTO MILEAGE	92.00
05-14	AP	01417720	CITIBANK GOV CARD SERVICE	03/22/21	03/23/21	LODGING	590.94
05-14	AP	01417720	CITIBANK GOV CARD SERVICE	03/23/21	03/23/21	MEALS	28.44
05-14	AP	01417744	FACCHIANO, KATHRYN E.	04/29/21	05/01/21	LODGING	215.90
05-14	AP	01417744	FACCHIANO, KATHRYN E.	04/30/21	05/01/21	MEALS	10.63
05-14	AP	01417744	FACCHIANO, KATHRYN E.	04/29/21	05/01/21	CAR RENTAL	221.15
05-14	AP	01417744	FACCHIANO, KATHRYN E.	05/01/21	05/01/21	GASOLINE	10.00
05-14	AP	01417744	FACCHIANO, KATHRYN E.	04/29/21	05/01/21	TAXI/PARKING/TOLLS	60.00
05-17	AP	01417666	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	185.70
05-17	AP	01417666	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	180.20
05-17	AP	01417666	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	157.20
05-17	AP	01417666	CITIBANK GOV CARD SERVICE	04/24/21	04/24/21	COMMERCIAL TRANSPORTATION	382.21
05-17	AP	01417666	CITIBANK GOV CARD SERVICE	04/22/21	04/23/21	LODGING	108.98
05-17	AP	01417666	CITIBANK GOV CARD SERVICE	04/23/21	04/24/21	LODGING	106.46
05-18	AP	01418352	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	180.20
05-18	AP	01418366	HON CLAY HIGGINS	03/14/21	03/14/21	COMMERCIAL TRANSPORTATION	30.00
05-18	AP	01418366	HON CLAY HIGGINS	04/22/21	04/24/21	COMMERCIAL TRANSPORTATION	65.00
05-18	AP	01418366	HON CLAY HIGGINS	03/15/21	03/15/21	MEALS	16.33
05-18	AP	01418366	HON CLAY HIGGINS	04/22/21	04/22/21	MEALS	10.60
05-18	AP	01418366	HON CLAY HIGGINS	03/14/21	03/15/21	TAXI/PARKING/TOLLS	68.16
05-18	AP	01420411	CITIBANK GOV CARD SERVICE	03/14/21	03/14/21	LODGING	35.66
05-18	AP	01420411	CITIBANK GOV CARD SERVICE	03/14/21	03/15/21	LODGING	113.98
05-18	AP	01420411	CITIBANK GOV CARD SERVICE	03/14/21	03/14/21	MEALS	38.00
06-08	AP	01427347	GLOVER, JONATHAN F.	04/05/21	04/23/21	PRIVATE AUTO MILEAGE	291.90
06-09	AP	01427348	BRIDGFORTH, HENRY T.	05/03/21	05/07/21	MEALS	42.11
06-09	AP	01427348	BRIDGFORTH, HENRY T.	05/04/21	05/07/21	CAR RENTAL	176.34
06-09	AP	01427348	BRIDGFORTH, HENRY T.	05/07/21	05/07/21	GASOLINE	31.53
06-09	AP	01427348	BRIDGFORTH, HENRY T.	05/03/21	05/09/21	TAXI/PARKING/TOLLS	53.87
06-09	AP	01427349	CHAUTIN, JOHN D	05/04/21	05/06/21	MEALS	42.70
06-09	AP	01427349	CHAUTIN, JOHN D	05/04/21	05/25/21	PRIVATE AUTO MILEAGE	487.50
06-09	AP	01427349	CHAUTIN, JOHN D	05/25/21	05/31/21	PRIVATE AUTO MILEAGE	350.00
06-09	AP	01427349	CHAUTIN, JOHN D	05/05/21	05/05/21	TAXI/PARKING/TOLLS	8.00
06-09	AP	01427350	ADAMS, JOSHUA B.	05/11/21	05/12/21	MEALS	51.90
06-09	AP	01427350	ADAMS, JOSHUA B.	05/04/21	05/14/21	PRIVATE AUTO MILEAGE	341.00
06-09	AP	01427350	ADAMS, JOSHUA B.	05/17/21	05/31/21	PRIVATE AUTO MILEAGE	331.50
06-14	AP	01428275	CITIBANK GOV CARD SERVICE	04/28/21	04/28/21	COMMERCIAL TRANSPORTATION	375.80
06-14	AP	01428275	CITIBANK GOV CARD SERVICE	04/29/21	05/01/21	COMMERCIAL TRANSPORTATION	500.40
06-14	AP	01428275	CITIBANK GOV CARD SERVICE	05/01/21	05/01/21	COMMERCIAL TRANSPORTATION	180.20
06-14	AP	01428275	CITIBANK GOV CARD SERVICE	05/03/21	05/09/21	COMMERCIAL TRANSPORTATION	427.10
06-14	AP	01428275	CITIBANK GOV CARD SERVICE	05/09/21	05/09/21	COMMERCIAL TRANSPORTATION	7.30
06-14	AP	01428275	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	180.20
06-14	AP	01428275	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	320.20
06-14	AP	01428275	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	180.20
06-14	AP	01428275	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	520.22
06-14	AP	01428275	CITIBANK GOV CARD SERVICE	05/03/21	05/07/21	LODGING	278.88
06-14	AP	01428275	CITIBANK GOV CARD SERVICE	05/05/21	05/07/21	LODGING	278.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CLAY HIGGINS—Con.						
06-23	AP 01434660	ELLISON, GREGORY	03/03/21 03/23/21	PRIVATE AUTO MILEAGE		104.05
06-30	AP 01437069	ADAMS, JOSHUA B.	06/01/21 06/17/21	PRIVATE AUTO MILEAGE		569.00
06-30	AP 01437069	ADAMS, JOSHUA B.	06/17/21 06/29/21	PRIVATE AUTO MILEAGE		263.50
					TRAVEL TOTALS:	15,226.13
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01403286	SUDDENLINK COMMUNICATIONS	04/02/21 05/01/21	UTILITIES		76.44
04-16	AP 01408990	CHASE TOWER LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,749.25
04-21	AP 01412008	AT&T MOBILITY II LLC	03/07/21 04/06/21	TELECOMSRV/EQ/TOLL CHARGE		737.73
04-22	AP 01412064	CHASE TOWER LLC	05/01/21 05/31/21	DISTRICT OFFICE PARKING		43.78
04-27	AP 01413576	AT&T CORP	03/31/21 05/18/21	TELECOMSRV/EQ/TOLL CHARGE		263.35
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		24.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		100.75
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		659.69
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		753.06
04-28	GL MED0106173	.....	04/12/21 04/12/21	HIR GRAPHICS (TRANSFER)		60.00
05-07	AP 01414482	COX COMMUNICATIONS INC	04/25/21 05/24/21	UTILITIES		358.92
05-10	AP 01414462	ICONSTITUENT LLC	04/20/21 04/20/21	TELECOMSRV/EQ/TOLL CHARGE		5,070.00
05-14	AP 01417744	FACCHIANO, KATHRYN E.	04/30/21 04/30/21	UTILITIES		4.95
05-16	AP 01419507	CHASE TOWER LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,749.25
05-19	AP 01420664	AT&T MOBILITY II LLC	04/07/21 05/06/21	TELECOMSRV/EQ/TOLL CHARGE		896.74
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		24.00
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		100.75
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		659.42
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)		755.04
05-25	AP 01423986	VERIZON	04/15/21 05/10/21	TELECOMSRV/EQ/TOLL CHARGE		78.66
05-25	AP 01423998	AT&T CORP	04/02/21 06/18/21	TELECOMSRV/EQ/TOLL CHARGE		244.75
05-25	AP 01424000	CHASE TOWER LLC	06/01/21 06/30/21	DISTRICT OFFICE PARKING		43.78
06-08	AP 01427346	COX COMMUNICATIONS INC	05/25/21 06/24/21	UTILITIES		358.92
06-16	AP 01429439	AT&T MOBILITY II LLC	05/07/21 06/06/21	TELECOMSRV/EQ/TOLL CHARGE		716.99
06-16	AP 01431380	CHASE TOWER LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,749.25
06-22	AP 01434666	VERIZON	05/11/21 06/10/21	TELECOMSRV/EQ/TOLL CHARGE		91.72
06-25	AP 01434663	CHASE TOWER LLC	07/01/21 07/31/21	DISTRICT OFFICE PARKING		43.78
06-28	AP 01436006	MILLER, SHELIA D	06/23/21 06/23/21	POSTAGE / COURIER / BOX RENTAL		65.64
06-28	AP 01436367	AT&T CORP	05/03/21 07/18/21	TELECOMSRV/EQ/TOLL CHARGE		245.82
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)		24.00
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)		100.75
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)		657.58
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)		753.72
06-28	GL MED0107482	.....	05/24/21 05/24/21	HIR GRAPHICS (TRANSFER)		50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,312.48
PRINTING AND REPRODUCTION						
04-27	AP 01412768	ACCURATE WORD	04/16/21 04/16/21	PRINTING & REPRODUCTION		33.00
05-25	AP 01424212	DAVID, ANDREW J.	05/20/21 05/24/21	ADVERTISEMENTS		300.00

06-10	AP	01427783	DAVID, ANDREW J.	05/24/21	05/28/21	ADVERTISEMENTS	200.00
OTHER SERVICES							
PRINTING AND REPRODUCTION TOTALS:							533.00
04-16	AP	01408208	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408209	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-16	AP	01418727	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418728	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-16	AP	01430620	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430621	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
OTHER SERVICES TOTALS:							10,725.00
SUPPLIES AND MATERIALS							
04-01	AP	01402365	QUENCH USA LLC	04/01/21	06/30/21	WATER	111.30
04-01	AP	01403123	ADAMS, JOSHUA B.	03/10/21	03/26/21	FOOD & BEVERAGE	94.82
04-12	AP	01404509	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/01/21	PUBLICATIONS/REFERENCE MAT'L	13,382.00
04-16	AP	01406817	ELLISON, GREGORY	01/18/21	01/18/21	FOOD & BEVERAGE	20.00
04-21	AP	01411704	COMMUNITY COFFEE COMPANY LLC	04/14/21	04/14/21	WATER	50.00
04-21	AP	01411704	COMMUNITY COFFEE COMPANY LLC	04/14/21	04/14/21	FOOD & BEVERAGE	58.80
04-26	AP	01413298	AMERICAN PRESS	04/25/21	04/24/22	PUBLICATIONS/REFERENCE MAT'L	120.00
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	717.27
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-32.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	176.02
05-14	AP	01417744	FACCHIANO, KATHRYN E.	04/06/21	04/06/21	FOOD & BEVERAGE	146.82
05-17	AP	01417654	CITI PCARD-AFTERSHOKZCOM	03/26/21	03/26/21	OFFICE SUPPLIES (OUTSIDE)	440.71
05-17	AP	01417654	CITI PCARD-AIRTABLE.COM/BILL	04/13/21	05/13/21	SOFTWARE LESS THAN \$500	36.00
05-17	AP	01417654	CITI PCARD-AMZN MKTP US YX9794283 AM	04/14/21	04/14/21	OFFICE SUPPLIES (OUTSIDE)	59.99
05-17	AP	01417654	CITI PCARD-B&H PHOTO 800-606-6969	04/14/21	04/14/21	OFFICE SUPPLIES (OUTSIDE)	130.07
05-17	AP	01417654	CITI PCARD-TIMESHEETS COM	04/08/21	04/30/21	SOFTWARE LESS THAN \$500	62.10
05-17	AP	01418045	COMMUNITY COFFEE COMPANY LLC	05/01/21	05/31/21	WATER	50.00
05-17	AP	01418045	COMMUNITY COFFEE COMPANY LLC	05/12/21	05/12/21	FOOD & BEVERAGE	40.05
05-25	AP	01424212	DAVID, ANDREW J.	05/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L	122.18
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	25.84
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	FOOD & BEVERAGE	37.24
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	OFFICE SUPPLIES (OUTSIDE)	396.59
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-180.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	166.50
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	294.20
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	33.48
06-09	AP	01427348	BRIDGFORTH, HENRY T.	05/03/21	05/03/21	OFFICE SUPPLIES (OUTSIDE)	40.00
06-09	AP	01427349	CHAUTIN, JOHN D.	05/20/21	05/20/21	HABITATION EXPENSE	403.26
06-10	AP	01427783	DAVID, ANDREW J.	06/07/21	06/07/22	PUBLICATIONS/REFERENCE MAT'L	199.00
06-10	AP	01427783	DAVID, ANDREW J.	06/07/21	06/09/22	PUBLICATIONS/REFERENCE MAT'L	100.98
06-11	GL	FRM0107654	.....	05/17/21	06/03/21	FRAMING (TRANSFER)	34.00
06-16	AP	01429673	CITI PCARD-AIRTABLE.COM/BILL	05/13/21	06/13/21	SOFTWARE LESS THAN \$500	48.00
06-16	AP	01429673	CITI PCARD-OVERSTOCK.COM CORE	05/26/21	06/01/21	HABITATION EXPENSE	487.31
06-16	AP	01429673	CITI PCARD-TIMESHEETS COM	05/01/21	05/31/21	SOFTWARE LESS THAN \$500	81.00
06-23	AP	01434668	COMMUNITY COFFEE COMPANY LLC	06/17/21	06/17/21	WATER	50.00
06-23	AP	01434668	COMMUNITY COFFEE COMPANY LLC	06/17/21	06/17/21	FOOD & BEVERAGE	59.70
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	47.48
06-28	AP	01436010	QUENCH USA LLC	07/01/21	09/30/21	WATER	111.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CLAY HIGGINS—Con.						
06-30	GL	FLG0107623	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-136.00
06-30	GL	RMS0107624	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		188.43
				SUPPLIES AND MATERIALS TOTALS:		18,274.44
EQUIPMENT						
04-30	GL	MNT0106213	04/01/21 04/30/21	MAINTENANCE / REPAIRS		183.00
05-28	GL	MNT0106858	05/01/21 05/31/21	MAINTENANCE / REPAIRS		183.00
06-30	GL	MNT0107573	06/01/21 06/30/21	MAINTENANCE / REPAIRS		183.00
				EQUIPMENT TOTALS:		549.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		323,170.37
				OFFICE TOTALS:		323,170.37
2020 HON. CLAY HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-14	AP	01428275	CITIBANK GOV CARD SERVICE	03/23/20 03/23/20 COMMERCIAL TRANSPORTATION		-410.20
				TRAVEL TOTALS:		-410.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-410.20
				OFFICE TOTALS:		-410.20
2021 HON. J. FRENCH HILL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,894.51	1,483.11
				PERSONNEL COMPENSATION	475,565.11	242,098.59
				TRAVEL	20,482.50	16,500.10
				RENT, COMMUNICATION, UTILITIES	45,971.64	26,923.93
				PRINTING AND REPRODUCTION	3,299.00	2,758.00
				OTHER SERVICES	25,164.00	13,994.00
				SUPPLIES AND MATERIALS	8,543.33	7,013.34
				EQUIPMENT	1,940.40	128.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	582,860.49	310,899.60
				OFFICE TOTALS:	582,860.49	310,899.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21 FRANKED MAIL		628.41
04-29	AP	01413526	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21 FRANKED MAIL		636.90
04-30	GL	FLG0106253	.....	04/20/21 04/30/21 FRANKED MAIL		-96.00
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21 FRANKED MAIL		151.27
05-31	GL	FLG0106949	.....	05/20/21 05/31/21 FRANKED MAIL		-32.40
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21 FRANKED MAIL		300.63
06-30	GL	FLG0107623	.....	06/20/21 06/30/21 FRANKED MAIL		-105.70
				FRANKED MAIL TOTALS:		1,483.11

PERSONNEL COMPENSATION									
				04/01/21	06/30/21	LEGISLATIVE ASSISTANT			11,000.01
				04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT			10,118.76
				04/01/21	06/30/21	DIRECTOR OF OPERATIONS			13,256.25
				04/01/21	06/30/21	CHIEF OF STAFF			43,475.01
				05/19/21	06/01/21	TEMPORARY EMPLOYEE			433.33
				04/01/21	06/30/21	DIR. OF MIL & VETERAN AFFAIRS			14,874.99
				04/01/21	05/01/21	TEMPORARY EMPLOYEE			516.67
				04/01/21	06/30/21	LEGISLATIVE DIRECTOR			21,000.00
				04/01/21	04/30/21	DISTRICT REPRESENTATIVE, MILIT			3,543.75
				04/01/21	06/30/21	SENIOR ADVISOR			22,881.24
				04/01/21	06/30/21	DISTRICT DIRECTOR			16,506.24
				05/19/21	06/11/21	TEMPORARY EMPLOYEE			766.67
				05/01/21	06/30/21	SPECIAL POLICY ADVISOR			8,400.00
				04/01/21	06/30/21	PRESS ASSISTANT			9,999.99
				04/01/21	06/30/21	EXECUTIVE ASSISTANT			9,999.99
				05/19/21	05/31/21	TEMPORARY EMPLOYEE			600.00
				04/01/21	06/30/21	GRANTS COORDINATOR			8,609.03
				04/01/21	06/30/21	DISTRICT REPRESENTATIVE			9,750.00
				04/01/21	06/30/21	COMMUNICATIONS DIRECTOR			22,500.00
				04/01/21	06/30/21	STAFF ASSISTANT			6,200.00
				05/01/21	06/30/21	DISTRICT REPRESENTATIVE			7,666.66
							PERSONNEL COMPENSATION TOTALS:		242,098.59
TRAVEL									
04-21	AP	01411549	GEAL JR, ROBERT M.	03/08/21	03/08/21	PRIVATE AUTO MILEAGE			131.90
04-21	AP	01411953	RECKLING, ANNA E.	02/10/21	02/13/21	PRIVATE AUTO MILEAGE			57.60
05-04	AP	01414716	JUMDE, ANUSHREE	04/03/21	04/20/21	PRIVATE AUTO MILEAGE			105.35
05-05	AP	01414718	RECKLING, ANNA E.	03/29/21	03/31/21	PRIVATE AUTO MILEAGE			27.30
05-05	AP	01414721	SADLER, HUNTER	04/05/21	04/23/21	PRIVATE AUTO MILEAGE			208.43
05-05	AP	01414722	MULLER, SUSAN	03/05/21	03/29/21	PRIVATE AUTO MILEAGE			17.90
05-06	AP	01414719	RECKLING, ANNA E.	04/05/21	04/17/21	PRIVATE AUTO MILEAGE			66.00
05-07	AP	01414723	SCHNEIDER, DAN	03/29/21	04/08/21	MEALS			155.28
05-07	AP	01414723	SCHNEIDER, DAN	03/29/21	03/31/21	CAR RENTAL			235.19
05-07	AP	01414723	SCHNEIDER, DAN	03/31/21	04/08/21	GASOLINE			30.94
05-25	AP	01407582	HON J FRENCH HILL	03/19/21	03/19/21	MEALS			10.99
05-25	AP	01414720	SADLER, HUNTER	03/09/21	03/31/21	PRIVATE AUTO MILEAGE			186.70
05-25	AP	01420280	CITIBANK GOV CARD SERVICE	04/06/21	04/07/21	LODGING			110.40
05-25	AP	01420280	CITIBANK GOV CARD SERVICE	04/06/21	04/08/21	LODGING			220.80
05-25	AP	01420281	CITIBANK GOV CARD SERVICE	04/08/21	04/09/21	LODGING			200.10
05-25	AP	01420282	CITIBANK GOV CARD SERVICE	03/05/21	03/05/21	COMMERCIAL TRANSPORTATION			483.20
05-25	AP	01420283	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION			194.70
05-25	AP	01420284	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION			523.20
05-25	AP	01420285	CITIBANK GOV CARD SERVICE	04/06/21	04/06/21	COMMERCIAL TRANSPORTATION			314.20
05-26	AP	01414714	BENNETT, AIMEE B.	04/06/21	04/07/21	MEALS			107.09
05-26	AP	01414714	BENNETT, AIMEE B.	04/07/21	04/07/21	GASOLINE			9.11
05-26	AP	01414714	BENNETT, AIMEE B.	04/06/21	04/07/21	TAXI/PARKING/TOLLS			61.11
05-26	AP	01414724	MIZELL, PRESTON C.	04/07/21	04/08/21	MEALS			81.80
05-26	AP	01414724	MIZELL, PRESTON C.	04/06/21	04/08/21	TAXI/PARKING/TOLLS			83.34
05-26	AP	01420277	MULLER, SUSAN	04/01/21	04/07/21	PRIVATE AUTO MILEAGE			34.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. J. FRENCH HILL—Con.						
05-26	AP 01420278	ALLERT, AMELIA R.	04/06/21 04/11/21	MEALS	139.45	
05-26	AP 01420278	ALLERT, AMELIA R.	04/05/21 04/12/21	CAR RENTAL	442.87	
06-01	AP 01414715	JUMDE, ANUSHREE	03/11/21 03/26/21	PRIVATE AUTO MILEAGE	35.80	
06-01	AP 01425529	CITIBANK GOV CARD SERVICE	04/05/21 04/07/21	LODGING	269.30	
06-01	AP 01425529	CITIBANK GOV CARD SERVICE	04/05/21 04/07/21	TAXI/PARKING/TOLLS	21.80	
06-01	AP 01425530	CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	COMMERCIAL TRANSPORTATION	196.20	
06-01	AP 01425531	CITIBANK GOV CARD SERVICE	02/27/21 02/27/21	COMMERCIAL TRANSPORTATION	196.20	
06-01	AP 01425531	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION	523.20	
06-01	AP 01425532	CITIBANK GOV CARD SERVICE	03/29/21 03/29/21	COMMERCIAL TRANSPORTATION	618.20	
06-01	AP 01425532	CITIBANK GOV CARD SERVICE	02/27/21 02/27/21	TAXI/PARKING/TOLLS	20.30	
06-01	AP 01425533	CITIBANK GOV CARD SERVICE	03/29/21 03/31/21	LODGING	220.80	
06-01	AP 01425533	CITIBANK GOV CARD SERVICE	03/29/21 03/31/21	TAXI/PARKING/TOLLS	21.80	
06-01	AP 01425534	CITIBANK GOV CARD SERVICE	03/31/21 03/31/21	COMMERCIAL TRANSPORTATION	196.20	
06-01	AP 01425535	CITIBANK GOV CARD SERVICE	04/05/21 04/05/21	COMMERCIAL TRANSPORTATION	392.40	
06-01	AP 01425535	CITIBANK GOV CARD SERVICE	04/06/21 04/06/21	COMMERCIAL TRANSPORTATION	472.40	
06-01	AP 01425535	CITIBANK GOV CARD SERVICE	04/07/21 04/07/21	COMMERCIAL TRANSPORTATION	638.40	
06-01	AP 01425535	CITIBANK GOV CARD SERVICE	04/08/21 04/08/21	COMMERCIAL TRANSPORTATION	510.40	
06-01	AP 01425537	CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	COMMERCIAL TRANSPORTATION	274.70	
06-01	AP 01425537	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION	194.70	
06-01	AP 01425537	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	681.20	
06-01	AP 01425537	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	194.70	
06-01	AP 01425538	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	783.20	
06-01	AP 01425540	CITIBANK GOV CARD SERVICE	04/06/21 04/08/21	LODGING	220.80	
06-01	AP 01425540	CITIBANK GOV CARD SERVICE	04/08/21 04/08/21	MEALS	2.00	
06-02	AP 01425536	CITIBANK GOV CARD SERVICE	04/08/21 04/08/21	COMMERCIAL TRANSPORTATION	271.20	
06-02	AP 01425536	CITIBANK GOV CARD SERVICE	04/09/21 04/09/21	COMMERCIAL TRANSPORTATION	494.20	
06-02	AP 01425539	CITIBANK GOV CARD SERVICE	03/29/21 03/31/21	CAR RENTAL	219.34	
06-02	AP 01425539	CITIBANK GOV CARD SERVICE	04/05/21 04/07/21	CAR RENTAL	251.02	
06-02	AP 01425539	CITIBANK GOV CARD SERVICE	04/06/21 04/07/21	CAR RENTAL	193.19	
06-02	AP 01425539	CITIBANK GOV CARD SERVICE	04/06/21 04/08/21	CAR RENTAL	193.19	
06-16	AP 01429769	SADLER, HUNTER	05/14/21 05/31/21	PRIVATE AUTO MILEAGE	187.54	
06-17	AP 01429747	CITIBANK GOV CARD SERVICE	04/05/21 04/12/21	LODGING	862.12	
06-17	AP 01429747	CITIBANK GOV CARD SERVICE	04/05/21 04/12/21	TAXI/PARKING/TOLLS	76.30	
06-17	AP 01429750	CITIBANK GOV CARD SERVICE	05/06/21 05/06/21	COMMERCIAL TRANSPORTATION	368.20	
06-17	AP 01429752	CITIBANK GOV CARD SERVICE	05/27/21 05/27/21	COMMERCIAL TRANSPORTATION	783.20	
06-17	AP 01429755	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	783.20	
06-17	AP 01429907	CITIBANK GOV CARD SERVICE	05/26/21 05/26/21	COMMERCIAL TRANSPORTATION	196.20	
06-17	AP 01429925	CITIBANK GOV CARD SERVICE	01/18/21 01/18/21	TAXI/PARKING/TOLLS	23.82	
06-18	AP 01429738	CITIBANK GOV CARD SERVICE	05/04/21 05/04/21	COMMERCIAL TRANSPORTATION	194.70	
06-18	AP 01429909	CITIBANK GOV CARD SERVICE	05/26/21 05/27/21	CAR RENTAL	238.28	
06-18	AP 01429937	CITIBANK GOV CARD SERVICE	02/06/21 02/06/21	MEALS	9.87	
06-18	AP 01429937	CITIBANK GOV CARD SERVICE	02/10/21 02/10/21	MEALS	10.91	
06-18	AP 01429937	CITIBANK GOV CARD SERVICE	03/05/21 03/05/21	MEALS	14.38	

06-18	AP	01429937	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	MEALS	9.22
06-18	AP	01429937	CITIBANK GOV CARD SERVICE	04/08/21	04/08/21	MEALS	26.73
06-21	AP	01430073	CITIBANK GOV CARD SERVICE	05/04/21	05/04/21	TAXI/PARKING/TOLLS	19.46
06-21	AP	01430073	CITIBANK GOV CARD SERVICE	05/05/21	05/05/21	TAXI/PARKING/TOLLS	32.50
06-21	AP	01430073	CITIBANK GOV CARD SERVICE	05/16/21	05/16/21	TAXI/PARKING/TOLLS	22.03
06-24	AP	01429771	MULLER, SUSAN	05/06/21	05/28/21	PRIVATE AUTO MILEAGE	21.50
06-24	AP	01430110	RECKLING, ANNA E.	05/07/21	05/07/21	PRIVATE AUTO MILEAGE	5.40
06-24	AP	01430115	RECKLING, ANNA E.	06/01/21	06/05/21	PRIVATE AUTO MILEAGE	68.15
							TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES							16,500.10
04-01	AP	01402844	VERIZON	02/16/21	04/10/21	TELECOMSRV/EQ/TOLL CHARGE	766.67
04-08	AP	01404574	CITI PCARD-VZWRLSS D301901	03/04/21	03/04/21	TELECOMSRV/EQ/TOLL CHARGE	49.99
04-08	AP	01404589	CITI PCARD-ZOOM.US 888-799-9666	02/28/21	03/30/21	TELECOMSRV/EQ/TOLL CHARGE	15.89
04-08	AP	01404589	CITI PCARD-ZOOM.US 888-799-9666	03/23/21	04/22/21	TELECOMSRV/EQ/TOLL CHARGE	42.40
04-16	AP	01406842	GENERAL SERVICES ADMINISTRATION	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	263.52
04-16	AP	01409064	PROSPECT BUILDING LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,277.72
04-16	AP	01409065	COVINGTON FAMILY LIMITED PARTNERSHIP	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	108.50
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	4.72
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM EQ (TRNSF)	69.63
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	75.98
04-28	GL	MED0106173	.....	04/01/21	04/22/21	HIR GRAPHICS (TRANSFER)	59.50
04-29	GL	HRS0106174	.....	03/01/21	03/31/21	RECORDING - (TRANSFER)	105.00
05-03	AP	01414731	CITI PCARD-USPS.COM CLICKNSHIP	04/20/21	04/20/21	POSTAGE / COURIER / BOX RENTAL	7.70
05-04	AP	01414734	CITI PCARD-FSI CENTERPOINT ENERGY	02/03/21	03/04/21	UTILITIES	53.68
05-05	AP	01414717	JUMDE, ANUSHREE	04/08/21	04/08/21	EQUIP RENTAL (EFF 1/3/03)	88.00
05-16	AP	01419582	PROSPECT BUILDING LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,277.72
05-16	AP	01419583	COVINGTON FAMILY LIMITED PARTNERSHIP	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	108.50
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	2.87
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM EQ (TRNSF)	69.63
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	37.70
05-26	AP	01402624	FIRESIDE21	01/26/21	01/26/21	TELECOMSRV/EQ/TOLL CHARGE	5,760.00
05-28	AP	01424635	GENERAL SERVICES ADMINISTRATION	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	263.52
06-11	AP	01428975	WGU ENTERPRISES LLC	05/31/21	05/31/21	RECORDING (OUTSIDE)	300.00
06-11	AP	01428979	WGU ENTERPRISES LLC	04/05/21	04/05/21	RECORDING (OUTSIDE)	300.00
06-16	AP	01431453	PROSPECT BUILDING LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,277.72
06-16	AP	01431454	COVINGTON FAMILY LIMITED PARTNERSHIP	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00
06-17	AP	01429765	CITI PCARD-COMCAST	04/17/21	05/16/21	UTILITIES	177.06
06-22	AP	01430103	SHERWOOD FOREST	04/07/21	04/07/21	TEMPORARY SPACE RENTAL	600.00
06-23	AP	01434847	VERIZON	04/11/21	05/10/21	TELECOMSRV/EQ/TOLL CHARGE	808.97
06-23	AP	01434848	VERIZON	05/11/21	06/10/21	TELECOMSRV/EQ/TOLL CHARGE	802.76
06-24	AP	01407534	CITI PCARD-USPS.COM CLICKNSHIP	03/17/21	03/17/21	POSTAGE / COURIER / BOX RENTAL	51.90
06-28	AP	01435059	GENERAL SERVICES ADMINISTRATION	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	317.97
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	108.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. J. FRENCH HILL—Con.						
06-28	GL	EMS0107481	05/01/21 05/31/21	DISTR OFF TELECOM EQ (TRANSF)	69.63	
06-28	GL	EMS0107481	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	37.57	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,923.93
PRINTING AND REPRODUCTION						
04-28	GL	MED0106173	04/02/21 04/26/21	PHOTOGRAPHIC (TRANSFER)	300.00	
05-04	AP	01402853	03/03/21 03/03/21	PRINTING & REPRODUCTION	78.00	
05-27	GL	MED0106807	05/24/21 05/24/21	PHOTOGRAPHIC (TRANSFER)	100.00	
06-18	AP	01429763	04/02/21 04/06/21	ADVERTISEMENTS	1,860.00	
06-24	AP	01435126	04/02/21 04/06/21	ADVERTISEMENTS	320.00	
06-28	GL	MED0107482	06/18/21 06/18/21	PHOTOGRAPHIC (TRANSFER)	100.00	
					PRINTING AND REPRODUCTION TOTALS:	2,758.00
OTHER SERVICES						
04-08	AP	01404551	03/30/21 04/29/21	TRAINING	2,150.00	
04-16	AP	01407919	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-16	AP	01408997	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
04-26	AP	01412206	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-16	AP	01418439	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP	01419516	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
05-28	AP	01424701	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-15	AP	01429744	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-16	AP	01430334	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP	01431387	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
06-17	AP	01429615	03/31/21 03/31/21	JANITORIAL AND MAINT SERV	300.00	
06-24	AP	01407523	12/05/20 01/05/21	SECURITY SERVICE	6.00	
06-24	AP	01407523	01/05/21 02/05/21	SECURITY SERVICE	6.00	
06-24	AP	01407523	02/05/21 03/05/21	SECURITY SERVICE	6.00	
06-24	AP	01407523	03/05/21 04/05/21	SECURITY SERVICE	6.00	
					OTHER SERVICES TOTALS:	13,994.00
SUPPLIES AND MATERIALS						
04-06	AP	01404577	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)	405.56	
04-08	AP	01404586	03/16/21 04/15/21	PUBLICATIONS/REFERENCE MAT'L	7.99	
04-08	AP	01404599	03/16/21 04/16/21	SOFTWARE LESS THAN \$500	12.95	
04-19	AP	01411547	04/01/21 04/01/21	OFFICE SUPPLIES (OUTSIDE)	820.46	
04-19	AP	01411792	12/09/20 12/09/21	SOFTWARE LESS THAN \$500	635.87	
04-21	AP	01411953	02/10/21 02/10/21	FOOD & BEVERAGE	35.18	
04-27	AP	01412272	03/01/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	94.16	
04-28	AP	01414059	03/31/21 03/31/21	WATER	19.99	
04-30	GL	FLG0106253	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-499.00	
04-30	GL	RMS0106257	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	660.80	
05-03	AP	01414730	04/17/21 04/17/21	FOOD & BEVERAGE	72.52	
05-03	AP	01414733	01/09/21 03/27/21	PUBLICATIONS/REFERENCE MAT'L	58.30	
05-03	AP	01414733	03/27/21 06/18/21	PUBLICATIONS/REFERENCE MAT'L	58.30	
05-04	AP	01404622	02/02/21 03/01/21	SOFTWARE LESS THAN \$500	15.89	

05-04	AP	01404622	CITI PCARD-ADOBE ACROPRO SUBS	03/02/21	04/01/21	SOFTWARE LESS THAN \$500	15.89
05-04	AP	01404622	CITI PCARD-ADOBE ACROPRO TRIAL	01/01/21	02/01/21	SOFTWARE LESS THAN \$500	15.89
05-04	AP	01414726	PREMIUM REFRESHMENT SERVICE	02/01/21	02/01/21	WATER	10.90
05-04	AP	01414727	PREMIUM REFRESHMENT SERVICE	03/22/21	03/22/21	WATER	8.66
05-04	AP	01414729	PREMIUM REFRESHMENT SERVICE	04/01/21	04/01/21	WATER	10.70
05-05	AP	01401645	CITI PCARD-D J WALL-ST-JOURNAL	01/11/21	04/12/21	PUBLICATIONS/REFERENCE MAT'L	143.07
05-05	AP	01414717	JUMDE, ANUSHREE	04/07/21	04/07/21	OFFICE SUPPLIES (OUTSIDE)	65.39
05-05	AP	01414728	PREMIUM REFRESHMENT SERVICE	04/01/21	04/01/21	WATER	10.90
05-06	AP	01414719	RECKLING, ANNA E.	04/13/21	04/13/21	HABITATION EXPENSE	31.58
05-06	AP	01414719	RECKLING, ANNA E.	04/05/21	04/05/21	OFFICE SUPPLIES (OUTSIDE)	25.92
05-07	AP	01414732	CITI PCARD-JIMMY'S SERIOUS SANDWICHE	04/07/21	04/07/21	FOOD & BEVERAGE	1,898.67
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	146.83
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	19.99
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	OFFICE SUPPLIES (OUTSIDE)	136.59
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-69.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	437.38
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	115.55
06-02	AP	01425528	JUMDE, ANUSHREE	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	219.37
06-18	AP	01430162	CITI PCARD-ZOOM.US 888-799-9666	03/31/21	04/29/21	SOFTWARE LESS THAN \$500	15.89
06-18	AP	01430172	CITI PCARD-ZOOM.US 888-799-9666	04/30/21	05/30/21	SOFTWARE LESS THAN \$500	15.89
06-18	AP	01430172	CITI PCARD-ZOOM.US 888-799-9666	05/06/21	05/30/21	SOFTWARE LESS THAN \$500	34.20
06-21	AP	01429767	CITI PCARD-VARIDSK 1800 207 2587	05/03/21	05/03/21	OFFICE SUPPLIES (OUTSIDE)	355.50
06-24	AP	01407525	CITI PCARD-AMAZON.COM 7L59M5RP3 AMZN	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)	35.99
06-24	AP	01407564	CITI PCARD-NYTimes NYTimes disc	03/16/21	04/13/21	PUBLICATIONS/REFERENCE MAT'L	4.24
06-24	AP	01429771	MULLER, SUSAN	05/01/21	05/01/21	OFFICE SUPPLIES (OUTSIDE)	25.07
06-24	AP	01430110	RECKLING, ANNA E.	05/05/21	05/05/21	HABITATION EXPENSE	220.18
06-24	AP	01430115	RECKLING, ANNA E.	06/04/21	06/04/21	FOOD & BEVERAGE	47.54
06-24	AP	01435122	CITI PCARD-AMAZON.COM 7Y71Y2TC3 AMZN	04/30/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	159.90
06-24	AP	01435122	CITI PCARD-AMZN Mktp US 2L3R025Y2	05/13/21	05/13/21	OFFICE SUPPLIES (OUTSIDE)	109.89
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	19.99
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-327.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	652.81
			SUPPLIES AND MATERIALS TOTALS:				7,013.34
			EQUIPMENT				
04-19	AP	01411792	CITIBANK	12/09/20	12/09/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	-635.87
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	392.00
05-28	GL	MNT0106858	.....	04/28/21	04/30/21	MAINTENANCE / REPAIRS	-19.60
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	196.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	196.00
			EQUIPMENT TOTALS:				128.53
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				310,899.60
			OFFICE TOTALS:				310,899.60
2020 HON. J. FRENCH HILL							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-08	AP	01404074	AV ARKANSAS	04/01/21	04/01/21	HABITATION EXPENSE	9,229.13
04-26	AP	01413193	CITI PCARD-ARK DEMOCRAT GAZETTE	11/09/20	01/02/22	PUBLICATIONS/REFERENCE MAT'L	455.08
05-04	AP	01414725	PREMIUM REFRESHMENT SERVICE	12/28/20	12/28/20	WATER	7.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. J. FRENCH HILL—Con.						
06-25	AP 01430094	CITI PCARD-VARIDESK 1800 207 2587	04/01/21 04/01/21	OFFICE SUPPLIES (OUTSIDE)		2,133.00
					SUPPLIES AND MATERIALS TOTALS:	11,824.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,824.91
					OFFICE TOTALS:	11,824.91
INTERN ALLOWANCES						
2021 HON. J. FRENCH HILL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	22,050.00
					INTERN ALLOWANCES TOTALS:	11,500.00
					OFFICE TOTALS:	11,500.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BELLAMY, CAROLINE L.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,000.00
		CAMPBELL, BENJAMIN R.	04/01/21 05/18/21	PAID INTERN - HOUSE PROGRAM		1,600.00
		KOVACH, RONALD J.	03/18/21 05/18/21	PAID INTERN - HOUSE PROGRAM		2,033.33
		LAWRENCE, ANNA C.	06/09/21 06/30/21	PAID INTERN - HOUSE PROGRAM		366.67
		MARSHALL, KEIONA J.	06/10/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,050.00
		OAKUM, CAROLINE M.	04/01/21 05/18/21	PAID INTERN - HOUSE PROGRAM		2,400.00
		SCHOCK, HENRY E.	06/02/21 06/30/21	PAID INTERN - HOUSE PROGRAM		966.67
		SHELTON JR, CARY T.	04/01/21 04/30/21	PAID INTERN - HOUSE PROGRAM		933.33
		WILKINSON, JOHN R.	06/08/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,150.00
					PERSONNEL COMPENSATION TOTALS:	11,500.00
					INTERN ALLOWANCES TOTALS:	11,500.00
					OFFICE TOTALS:	11,500.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. JAMES A. HIMES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	797.47
					PERSONNEL COMPENSATION	509,253.29
					TRAVEL	6,114.79
					RENT, COMMUNICATION, UTILITIES	55,454.97
					OTHER SERVICES	21,525.99
					SUPPLIES AND MATERIALS	8,491.79
					EQUIPMENT	5,224.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	606,862.56
					OFFICE TOTALS:	606,862.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		519.92

108

04-30	GL	FLG0106253		04/20/21	04/30/21	FRANKED MAIL	-43.70
05-28	AP	01425022	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	14.80
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	192.40
05-31	GL	FLG0106949		05/20/21	05/31/21	FRANKED MAIL	-85.75
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	14.80
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	-14.80
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	202.00
PERSONNEL COMPENSATION							799.67
							FRANKED MAIL TOTALS:
ARMAZA, MAURICIO E.				04/01/21	06/30/21	SCHEDULER & OPERATIONS COORDIN	13,999.99
AUGUSTE,SHINDLER A				04/01/21	06/30/21	STAFF ASSISTANT	9,249.99
BANKS, LINDA M.				04/01/21	06/30/21	SHARED EMPLOYEE	2,500.00
BANKS, LINDA M.				05/01/21	05/31/21	FINANCIAL ADMINISTRATOR	1,250.00
BLINDER,STEPHEN				04/01/21	06/04/21	CONSTITUENT SERVICES REPRESENT	6,400.00
CALVAO,KALEIGH A				04/01/21	06/30/21	STAFF ASSISTANT	9,333.34
DEPINA,GLORIA				04/01/21	06/30/21	CONSTITUENT SERVICES REP	15,750.00
HAGENS-JORDAN,JESSICA R				04/01/21	06/30/21	NATIONAL SECURITY POLICY ADVIS	17,499.99
HASKELL,WILLIAM A				04/01/21	05/31/21	PART-TIME EMPLOYEE	3,916.66
HASKELL,WILLIAM A				06/01/21	06/30/21	DISTRICT SCHEDULER	3,000.00
HENSON,MARK A				04/01/21	06/30/21	CHIEF OF STAFF	39,999.99
HIGGINS,SEAN M				04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	11,750.01
LARSEN,NICHOLAS P				04/01/21	06/30/21	LEGISLATIVE ASSISTANT	15,000.00
LAVERDIERE,MARIA L				05/01/21	05/31/21	SHARED EMPLOYEE	1,000.00
MALONE,PATRICK M				04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	21,875.00
MUHL, WILLIAM K.				04/01/21	06/30/21	VETERANS CASEWORKER	12,249.99
ORTEGON,CATHERINE A				04/01/21	06/30/21	DISTRICT REPRESENTATIVE	13,749.99
RADDING,ELENA J				04/01/21	06/30/21	DEPUTY PRESS SECRETARY	10,500.00
SAENGER,REBECCA A				04/01/21	06/30/21	PART-TIME EMPLOYEE	5,250.00
SNYDER,MARK M				04/01/21	06/30/21	LEGISLATIVE DIRECTOR	5,000.01
TERTULLIEN,VERNITA				04/01/21	06/30/21	CONSTITUENT SERVICES REPRESENT	15,750.00
TICKEY,JAMES J				04/01/21	06/30/21	DISTRICT DIRECTOR	24,000.00
							PERSONNEL COMPENSATION TOTALS:
							259,024.96
TRAVEL							
04-01	AP	01402959	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	101.00
04-01	AP	01402959	CITIBANK GOV CARD SERVICE	03/03/21	03/03/21	COMMERCIAL TRANSPORTATION	-183.00
04-01	AP	01402959	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	318.00
04-01	AP	01402959	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	101.00
04-01	AP	01402959	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	183.00
04-01	AP	01402959	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	183.00
05-03	AP	01414833	CITIBANK GOV CARD SERVICE	04/06/21	04/06/21	COMMERCIAL TRANSPORTATION	63.00
05-03	AP	01414833	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	247.00
05-03	AP	01414833	CITIBANK GOV CARD SERVICE	04/18/21	04/18/21	COMMERCIAL TRANSPORTATION	286.00
05-03	AP	01414833	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	202.00
06-02	AP	01425901	BLINDER, STEPHEN	01/27/21	01/28/21	PRIVATE AUTO MILEAGE	33.43
06-02	AP	01425901	BLINDER, STEPHEN	02/10/21	02/18/21	PRIVATE AUTO MILEAGE	78.29
06-02	AP	01425901	BLINDER, STEPHEN	03/24/21	03/24/21	PRIVATE AUTO MILEAGE	29.68
06-02	AP	01425901	BLINDER, STEPHEN	03/24/21	03/31/21	PRIVATE AUTO MILEAGE	78.40
06-02	AP	01425901	BLINDER, STEPHEN	04/05/21	04/29/21	PRIVATE AUTO MILEAGE	84.17
06-02	AP	01425901	BLINDER, STEPHEN	05/05/21	05/05/21	PRIVATE AUTO MILEAGE	11.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMES A. HIMES—Con.						
06-02	AP 01425901	BLINDER, STEPHEN	05/05/21 05/06/21	PRIVATE AUTO MILEAGE	53.76	
06-04	AP 01426865	BLINDER, STEPHEN	06/02/21 06/03/21	PRIVATE AUTO MILEAGE	65.97	
06-08	AP 01427193	CITIBANK GOV CARD SERVICE	05/10/21 05/10/21	COMMERCIAL TRANSPORTATION	247.00	
06-08	AP 01427193	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	321.00	
06-08	AP 01427193	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION	135.00	
06-08	AP 01427193	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	376.00	
06-08	AP 01427584	MUHL, WILLIAM K.	05/31/21 05/31/21	PRIVATE AUTO MILEAGE	104.83	
06-25	AP 01435333	HON. JAMES A HIMES	01/28/21 01/28/21	PRIVATE AUTO MILEAGE	31.36	
06-25	AP 01435333	HON. JAMES A HIMES	02/27/21 02/27/21	PRIVATE AUTO MILEAGE	3.36	
06-25	AP 01435333	HON. JAMES A HIMES	03/14/21 03/19/21	PRIVATE AUTO MILEAGE	150.64	
06-25	AP 01435333	HON. JAMES A HIMES	04/07/21 04/27/21	PRIVATE AUTO MILEAGE	169.68	
06-25	AP 01435333	HON. JAMES A HIMES	05/01/21 05/21/21	PRIVATE AUTO MILEAGE	31.36	
06-25	AP 01435333	HON. JAMES A HIMES	06/04/21 06/05/21	PRIVATE AUTO MILEAGE	29.12	
06-25	AP 01435333	HON. JAMES A HIMES	03/11/21 03/11/21	TAXI/PARKING/TOLLS	20.00	
06-25	AP 01435333	HON. JAMES A HIMES	06/16/21 06/16/21	TAXI/PARKING/TOLLS	159.75	
06-25	AP 01435333	HON. JAMES A HIMES	06/20/21 06/20/21	TAXI/PARKING/TOLLS	90.76	
06-30	AP 01436200	ARMAZA, MAURICIO E.	03/19/21 03/19/21	PRIVATE AUTO MILEAGE	3.92	
06-30	AP 01436200	ARMAZA, MAURICIO E.	04/14/21 04/14/21	PRIVATE AUTO MILEAGE	5.38	
06-30	AP 01436200	ARMAZA, MAURICIO E.	06/15/21 06/16/21	PRIVATE AUTO MILEAGE	2.96	
					TRAVEL TOTALS:	3,818.02
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01403457	FRONTIER COMMUNICATIONS	03/22/21 04/21/21	TELECOMSRV/EQ/TOLL CHARGE	188.37	
04-06	AP 01404644	FRONTIER COMMUNICATIONS	03/29/21 04/28/21	TELECOMSRV/EQ/TOLL CHARGE	107.40	
04-07	AP 01404217	VERIZON	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE	812.86	
04-07	AP 01404643	FRONTIER COMMUNICATIONS	02/12/21 04/26/21	TELECOMSRV/EQ/TOLL CHARGE	282.08	
04-13	AP 01405104	CITI PCARD-UBERCONFERENCE	03/23/21 04/22/21	TELECOMSRV/EQ/TOLL CHARGE	21.00	
04-14	AP 01406163	OPTIMUM	04/07/21 05/06/21	UTILITIES	259.39	
04-16	AP 01407935	FORSTONE LAFAYETTE LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,098.33	
04-27	AP 01412769	ICONSTITUENT LLC	04/20/21 04/20/21	TELECOMSRV/EQ/TOLL CHARGE	500.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	28.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	116.25	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	991.38	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	873.52	
04-30	AP 01414346	FRONTIER COMMUNICATIONS	04/22/21 05/21/21	TELECOMSRV/EQ/TOLL CHARGE	87.68	
05-05	AP 01415089	FRONTIER COMMUNICATIONS	02/02/21 05/26/21	TELECOMSRV/EQ/TOLL CHARGE	173.15	
05-06	AP 01414832	CITI PCARD-UBERCONFERENCE	04/23/21 05/22/21	TELECOMSRV/EQ/TOLL CHARGE	21.00	
05-06	AP 01415902	FRONTIER COMMUNICATIONS	04/29/21 05/28/21	TELECOMSRV/EQ/TOLL CHARGE	107.58	
05-14	AP 01417514	OPTIMUM	05/07/21 06/06/21	UTILITIES	259.39	
05-16	AP 01418455	FORSTONE LAFAYETTE LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,098.33	
05-17	AP 01415092	VERIZON	04/24/21 05/23/21	TELECOMSRV/EQ/TOLL CHARGE	813.25	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	28.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	116.25	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	974.89	

1090

05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	2,478.69
05-28	AP	01425112	UNITED PARCEL SERVICE	05/12/21	05/12/21	POSTAGE / COURIER / BOX RENTAL	36.97
06-02	AP	01426025	FRONTIER COMMUNICATIONS	05/22/21	06/21/21	TELECOMSRV/EQ/TOLL CHARGE	95.77
06-02	AP	01426028	FRONTIER COMMUNICATIONS	04/01/21	06/26/21	TELECOMSRV/EQ/TOLL CHARGE	168.23
06-03	AP	01426030	VERIZON	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE	813.11
06-04	AP	01426759	UNITED PARCEL SERVICE	05/24/21	05/27/21	POSTAGE / COURIER / BOX RENTAL	28.72
06-09	AP	01427396	CITI PCARD-UBERCONFERENCE	05/23/21	06/22/21	TELECOMSRV/EQ/TOLL CHARGE	21.00
06-11	AP	01428846	UNITED PARCEL SERVICE	05/14/21	05/14/21	POSTAGE / COURIER / BOX RENTAL	10.25
06-14	AP	01426764	FRONTIER COMMUNICATIONS	05/29/21	06/28/21	TELECOMSRV/EQ/TOLL CHARGE	107.58
06-14	AP	01428847	CABLEVISION	06/07/21	07/06/21	UTILITIES	259.39
06-16	AP	01430350	FORSTONE LAFAYETTE LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,098.33
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	124.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	970.62
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	932.60
06-29	AP	01436759	FRONTIER COMMUNICATIONS	06/22/21	07/21/21	TELECOMSRV/EQ/TOLL CHARGE	95.77
RENT, COMMUNICATION, UTILITIES TOTALS:							28,227.13
OTHER SERVICES							
04-01	AP	01403299	PREMIER MAINTENANCE	04/01/21	04/30/21	JANITORIAL AND MAINT SERV	169.86
04-06	AP	01404624	ELECTRICAL TECHNICIANS CT LLC	03/09/21	03/09/21	NON-TECHNOLOGY SERVICE CONTR	0.80
04-16	AP	01408071	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-04	AP	01414795	PREMIER MAINTENANCE	05/01/21	05/31/21	JANITORIAL AND MAINT SERV	169.86
05-16	AP	01418591	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-03	AP	01425904	ELECTRICAL TECHNICIANS CT LLC	05/30/21	05/30/21	JANITORIAL AND MAINT SERV	103.00
06-03	AP	01426177	PREMIER MAINTENANCE	06/01/21	06/30/21	JANITORIAL AND MAINT SERV	169.86
06-16	AP	01430486	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
OTHER SERVICES TOTALS:							6,388.38
SUPPLIES AND MATERIALS							
04-07	AP	01404216	HAGUE QUALITY WATER OF MD INC	04/02/21	05/01/21	WATER	63.00
04-08	AP	01403650	CRYSTAL ROCK	03/17/21	03/17/21	WATER	42.66
04-09	AP	01405633	QUILL CORPORATION	04/07/21	04/07/21	OFFICE SUPPLIES (OUTSIDE)	13.81
04-12	AP	01405635	QUILL CORPORATION	04/07/21	04/07/21	WATER	15.18
04-13	AP	01405104	CITI PCARD-ADOBE CREATIVE CLOUD	02/28/21	03/27/21	SOFTWARE LESS THAN \$500	56.17
04-13	AP	01405104	CITI PCARD-AMZN MKTP US KNOXN1LH3 AM	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)	38.99
04-13	AP	01405104	CITI PCARD-AMZN Mktp US JH91L1K33	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)	53.94
04-13	AP	01405104	CITI PCARD-AMZN Mktp US KU8VC4DP3	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)	36.99
04-13	AP	01405104	CITI PCARD-CANVA 02980-22115726	02/28/21	03/28/21	SOFTWARE LESS THAN \$500	12.95
04-13	AP	01405104	CITI PCARD-D J WALL-ST-JOURNAL	03/01/21	06/01/21	PUBLICATIONS/REFERENCE MAT'L	156.27
04-13	AP	01405104	CITI PCARD-SP HARMONI STAND	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	250.00
04-13	AP	01405104	CITI PCARD-ZOOM.US 888-799-9666	03/14/21	04/13/21	SOFTWARE LESS THAN \$500	57.74
04-20	AP	01411512	QUILL CORPORATION	04/15/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	29.77
04-30	AP	01413889	GEORGE W ALLEN COMPANY INC	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)	9.91
04-30	AP	01414224	CRYSTAL ROCK	04/14/21	04/14/21	WATER	60.35
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-224.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	276.00
05-05	AP	01415149	HAGUE QUALITY WATER OF MD INC	05/02/21	06/01/21	WATER	63.00
05-06	AP	01414832	CITI PCARD-ADOBE CREATIVE CLOUD	03/31/21	04/30/21	SOFTWARE LESS THAN \$500	56.17
05-06	AP	01414832	CITI PCARD-Amazon.com BA6TP46L3	04/14/21	04/14/21	OFFICE SUPPLIES (OUTSIDE)	25.98
05-06	AP	01414832	CITI PCARD-CANVA 03008-21904875	03/28/21	04/28/21	SOFTWARE LESS THAN \$500	12.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMES A. HIMES—Con.						
05-06	AP 01414832	CITI PCARD-ZOOM.US 888-799-9666	04/14/21 05/13/21	SOFTWARE LESS THAN \$500	57.74	
05-19	AP 01422838	QUILL CORPORATION	05/17/21 05/17/21	FOOD & BEVERAGE	14.99	
05-19	AP 01422838	QUILL CORPORATION	05/17/21 05/17/21	OFFICE SUPPLIES (OUTSIDE)	74.73	
05-19	AP 01422841	QUILL CORPORATION	05/17/21 05/17/21	FOOD & BEVERAGE	44.56	
05-19	AP 01422841	QUILL CORPORATION	05/17/21 05/17/21	OFFICE SUPPLIES (OUTSIDE)	62.81	
05-19	AP 01422845	QUILL CORPORATION	05/17/21 05/17/21	OFFICE SUPPLIES (OUTSIDE)	13.81	
05-26	AP 01424501	GEORGE W ALLEN COMPANY INC	05/24/21 05/24/21	FOOD & BEVERAGE	44.93	
05-28	AP 01424893	CRYSTAL ROCK	05/06/21 05/12/21	WATER	88.86	
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-250.00	
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	205.49	
06-02	AP 01425262	GEORGE W ALLEN COMPANY INC	05/21/21 05/21/21	FOOD & BEVERAGE	88.79	
06-03	AP 01426398	HAGUE QUALITY WATER OF MD INC	06/02/21 07/01/21	WATER	63.00	
06-08	AP 01427140	QUILL CORPORATION	06/03/21 06/03/21	OFFICE SUPPLIES (OUTSIDE)	12.74	
06-09	AP 01427396	CITI PCARD-ADOBE CREATIVE CLOUD	04/30/21 05/29/21	SOFTWARE LESS THAN \$500	56.17	
06-09	AP 01427396	CITI PCARD-AMAZON.COM 2L4IQ2KZ2 AMZN	05/17/21 05/17/21	OFFICE SUPPLIES (OUTSIDE)	58.14	
06-09	AP 01427396	CITI PCARD-AMAZON.COM 2L79426Z0 AMZN	05/13/21 05/13/21	OFFICE SUPPLIES (OUTSIDE)	80.97	
06-09	AP 01427396	CITI PCARD-AMAZON.COM 2R91T3AE1 AMZN	05/17/21 05/17/21	OFFICE SUPPLIES (OUTSIDE)	419.99	
06-09	AP 01427396	CITI PCARD-AMZN Mktp US 2R2DW9CS0	05/17/21 05/17/21	OFFICE SUPPLIES (OUTSIDE)	25.49	
06-09	AP 01427396	CITI PCARD-AMZN Mktp US 2R6226Z91	05/12/21 05/12/21	OFFICE SUPPLIES (OUTSIDE)	32.66	
06-09	AP 01427396	CITI PCARD-AMZN Mktp US 2R8DE9C00	05/17/21 05/17/21	OFFICE SUPPLIES (OUTSIDE)	25.96	
06-09	AP 01427396	CITI PCARD-AMZN Mktp US CS0592D43	04/29/21 04/29/21	OFFICE SUPPLIES (OUTSIDE)	38.47	
06-09	AP 01427396	CITI PCARD-Amazon.com 2L1UX0U22	05/17/21 05/17/21	OFFICE SUPPLIES (OUTSIDE)	24.95	
06-09	AP 01427396	CITI PCARD-Amazon.com 2R49090U2	05/17/21 05/17/21	OFFICE SUPPLIES (OUTSIDE)	64.99	
06-09	AP 01427396	CITI PCARD-Amazon.com 4N4JE7Y03	04/28/21 04/28/21	OFFICE SUPPLIES (OUTSIDE)	18.38	
06-09	AP 01427396	CITI PCARD-CANVA 03039-32483835	04/28/21 05/27/21	PUBLICATIONS/REFERENCE MAT'L	12.95	
06-09	AP 01427396	CITI PCARD-ZOOM.US 888-799-9666	05/14/21 06/13/21	SOFTWARE LESS THAN \$500	57.74	
06-10	AP 01428787	SWC OFFICE FURNITURE OUTLET INC	03/23/21 03/23/21	HABITATION EXPENSE	515.00	
06-11	AP 01428020	QUILL CORPORATION	06/03/21 06/03/21	OFFICE SUPPLIES (OUTSIDE)	9.03	
06-17	AP 01429437	QUILL CORPORATION	06/11/21 06/11/21	OFFICE SUPPLIES (OUTSIDE)	52.93	
06-21	AP 01434370	QUILL CORPORATION	06/16/21 06/16/21	OFFICE SUPPLIES (OUTSIDE)	46.53	
06-23	AP 01434750	CONNECTICUT POST	07/08/21 09/02/21	PUBLICATIONS/REFERENCE MAT'L	123.15	
06-30	AP 01436200	ARMAZA, MAURICIO E.	05/11/21 05/11/21	OFFICE SUPPLIES (OUTSIDE)	21.15	
06-30	AP 01436200	ARMAZA, MAURICIO E.	05/17/21 05/17/21	OFFICE SUPPLIES (OUTSIDE)	11.22	
06-30	AP 01436200	ARMAZA, MAURICIO E.	05/27/21 05/27/21	OFFICE SUPPLIES (OUTSIDE)	19.06	
06-30	AP 01436294	CRYSTAL ROCK	06/22/21 06/22/21	WATER	43.61	
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLIES (OUTSIDE)	450.00	
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	241.00	
SUPPLIES AND MATERIALS TOTALS:					4,079.82	
EQUIPMENT						
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	382.33	
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	382.33	
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	382.33	
06-30	GL RMS0107624	.....	06/01/21 06/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,197.60	

							EQUIPMENT TOTALS:	2,344.59
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,682.57
							OFFICE TOTALS:	304,682.57
2020 HON. JAMES A. HIMES								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-28	AP	01412772	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION		321.00
							TRAVEL TOTALS:	321.00
SUPPLIES AND MATERIALS								
06-11	AP	01428775	SWC OFFICE FURNITURE OUTLET INC	03/23/21	03/23/21	HABITATION EXPENSE		499.00
06-11	AP	01428775	SWC OFFICE FURNITURE OUTLET INC	03/23/21	03/23/21	HABITATION EXPENSE QTY - 2		750.00
06-11	AP	01428782	SWC OFFICE FURNITURE OUTLET INC	03/23/21	03/23/21	HABITATION EXPENSE QTY - 3		1,095.00
06-11	AP	01428782	SWC OFFICE FURNITURE OUTLET INC	03/23/21	03/23/21	HABITATION EXPENSE QTY - 5		1,725.00
06-11	AP	01428782	SWC OFFICE FURNITURE OUTLET INC	03/23/21	03/23/21	HABITATION EXPENSE		2,545.00
							SUPPLIES AND MATERIALS TOTALS:	6,614.00
EQUIPMENT								
06-11	AP	01428775	SWC OFFICE FURNITURE OUTLET INC	03/23/21	03/23/21	FURNITURE AND FIXTURE LESS THAN \$25,000		845.00
06-11	AP	01428782	SWC OFFICE FURNITURE OUTLET INC	03/23/21	03/23/21	FURNITURE AND FIXTURE LESS THAN \$25,000		845.00
							EQUIPMENT TOTALS:	1,690.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,625.00
							OFFICE TOTALS:	8,625.00

INTERN ALLOWANCES
2021 HON. JAMES A. HIMES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,793.34	6,826.66
INTERN ALLOWANCES TOTALS:	8,793.34	6,826.66
OFFICE TOTALS:	8,793.34	6,826.66

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BOWMAN, PORTER R.	04/01/21	05/10/21	DISTRICT OFFICE PAID INTERN -	133.33
BROOKS, MATTHEW N.	04/01/21	05/21/21	DISTRICT OFFICE PAID INTERN -	170.00
CAMERON, JANE K.	06/07/21	06/30/21	PAID INTERN - HOUSE PROGRAM	80.00
CARIAS, VALERIA	06/01/21	06/30/21	DISTRICT OFFICE PAID INTERN -	1,800.00
CHIPMAN, LILIANA E.	04/01/21	05/24/21	DISTRICT OFFICE PAID INTERN -	180.00
CHMIEL, CONOR P.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	100.00
FINK, HANNAH	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	100.00
HEFFERN, TYLER D.	04/01/21	05/25/21	DISTRICT OFFICE PAID INTERN -	183.33
HUNTER, DASHIELL W.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,200.00
JENNINGS, ANDREW C.	06/01/21	06/30/21	DISTRICT OFFICE PAID INTERN -	100.00
KULAGA, SARAH M.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	100.00
MUGHAL, SOPHIA E.	06/01/21	06/30/21	DISTRICT OFFICE PAID INTERN -	100.00
PHILLIPS, BEATRICE L.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,800.00
ROOK, EMMA H.	04/01/21	05/10/21	DISTRICT OFFICE PAID INTERN -	133.33
ROSMARIN, BENJAMIN	06/01/21	06/30/21	DISTRICT OFFICE PAID INTERN -	100.00
SILVA, ELIZABETH V.	04/01/21	05/20/21	DISTRICT OFFICE PAID INTERN -	166.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. JAMES A. HIMES—Con.						
		VAUGHAN, CLAYBROOK J.	06/01/21 06/30/21	DISTRICT OFFICE PAID INTERN -		100.00
		VOLPE, MARIO P.	04/01/21 05/12/21	DISTRICT OFFICE PAID INTERN -		140.00
		WIRPEL, MARY E.	04/01/21 05/12/21	DISTRICT OFFICE PAID INTERN -		140.00
					PERSONNEL COMPENSATION TOTALS:	6,826.66
					INTERN ALLOWANCES TOTALS:	6,826.66
					OFFICE TOTALS:	6,826.66
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. ASHLEY HINSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	18,445.25
					PERSONNEL COMPENSATION	433,697.19
					TRAVEL	18,705.35
					RENT, COMMUNICATION, UTILITIES	39,116.45
					PRINTING AND REPRODUCTION	37,603.11
					OTHER SERVICES	21,058.69
					SUPPLIES AND MATERIALS	6,224.86
					EQUIPMENT	296.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	575,147.89
					OFFICE TOTALS:	575,147.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	7.88
04-29	AP	01413526	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	17,696.08
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	FRANKED MAIL	-99.55
05-28	AP	01425022	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	649.20
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	FRANKED MAIL	-53.30
06-03	AP	01426736	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	649.20
06-03	AP	01426736	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	-649.20
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	FRANKED MAIL	-25.60
					FRANKED MAIL TOTALS:	18,174.71
PERSONNEL COMPENSATION						
		AL-HMOUD, JUDE R.	04/01/21 06/30/21	SCHEDULER/SPECIAL ASSISTANT		14,500.01
		ALTENDORF, JOHN L.	04/01/21 06/30/21	STAFF ASSISTANT		8,500.00
		BAILEY, JENNIFER N.	04/01/21 06/30/21	SHARED EMPLOYEE		4,749.99
		DEATHERAGE, ZACHARY T.	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		13,499.99
		DOXSEE, CAROLINE L.	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT		11,499.99
		GILL, CLARE A.	04/01/21 06/30/21	DISTRICT REPRESENTATIVE		9,999.99
		KILGORE, CARLY K.	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		15,749.99
		KOZAK, REAGAN J.	03/01/21 06/30/21	CONSTITUENT SERVICES REP		9,100.00
		MADNI, BRITTANY A.	04/01/21 06/30/21	DEP CHIEF OF STAFF & LEGIS DIR		32,750.00
		MCBURNEY, KRISTINA K.	04/01/21 06/30/21	DISTRICT REPRESENTATIVE		11,250.00

		PEACOCK, JAMES H.	04/01/21	06/30/21	CHIEF OF STAFF	35,750.00
		PRITCHARD, SAMUEL T.	04/01/21	06/30/21	DISTRICT DIRECTOR	29,750.00
		REESE, JULIA K.	04/01/21	06/30/21	PRESS ASSISTANT/STAFF ASSISTAN	8,000.00
		SCHILTZ, PATRICK G.	04/01/21	06/30/21	DISTRICT SERVICES REP	9,000.00
		SEID,SOPHICA R	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	23,500.01
		WHITING, ANDREW J.	04/01/21	06/30/21	DISTRICT REPRESENTATIVE	9,500.01
					PERSONNEL COMPENSATION TOTALS:	247,099.98
		TRAVEL				
04-09	AP	01405149 WHITING, ANDREW J.	02/08/21	02/11/21	PRIVATE AUTO MILEAGE	299.15
04-19	AP	01406618 CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION	528.20
04-19	AP	01406618 CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	COMMERCIAL TRANSPORTATION	150.20
04-19	AP	01406618 CITIBANK GOV CARD SERVICE	01/24/21	01/27/21	LODGING	877.28
04-19	AP	01406618 CITIBANK GOV CARD SERVICE	01/28/21	01/28/21	LODGING	438.64
04-19	AP	01406618 CITIBANK GOV CARD SERVICE	02/17/21	02/18/21	LODGING	215.04
04-19	AP	01406618 CITIBANK GOV CARD SERVICE	01/24/21	01/27/21	MEALS	24.00
04-19	AP	01406618 CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	TAXI/PARKING/TOLLS	20.57
04-19	AP	01406618 CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	TAXI/PARKING/TOLLS	31.03
04-30	AP	01413737 CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	150.20
04-30	AP	01413737 CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	150.20
04-30	AP	01413737 CITIBANK GOV CARD SERVICE	03/07/21	03/07/21	COMMERCIAL TRANSPORTATION	150.20
04-30	AP	01413737 CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	150.20
04-30	AP	01413737 CITIBANK GOV CARD SERVICE	03/14/21	03/14/21	COMMERCIAL TRANSPORTATION	305.98
04-30	AP	01413737 CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	264.20
04-30	AP	01413737 CITIBANK GOV CARD SERVICE	03/24/21	03/28/21	COMMERCIAL TRANSPORTATION	378.40
04-30	AP	01413737 CITIBANK GOV CARD SERVICE	03/07/21	03/07/21	TAXI/PARKING/TOLLS	21.28
04-30	AP	01413737 CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	TAXI/PARKING/TOLLS	52.86
05-07	AP	01416056 CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION	150.20
05-07	AP	01416056 CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	150.20
05-11	AP	01416059 MCBURNEY, KRISTINA K.	02/17/21	02/18/21	MEALS	21.02
05-11	AP	01416059 MCBURNEY, KRISTINA K.	02/03/21	02/12/21	PRIVATE AUTO MILEAGE	105.39
05-11	AP	01416059 MCBURNEY, KRISTINA K.	02/17/21	02/25/21	PRIVATE AUTO MILEAGE	206.02
05-11	AP	01416059 MCBURNEY, KRISTINA K.	01/29/21	02/12/21	TAXI/PARKING/TOLLS	21.02
05-11	AP	01416059 MCBURNEY, KRISTINA K.	02/12/21	02/26/21	TAXI/PARKING/TOLLS	17.67
05-13	AP	01416060 MCBURNEY, KRISTINA K.	03/10/21	03/15/21	PRIVATE AUTO MILEAGE	33.94
05-13	AP	01416060 MCBURNEY, KRISTINA K.	03/25/21	03/25/21	PRIVATE AUTO MILEAGE	5.49
05-13	AP	01416060 MCBURNEY, KRISTINA K.	03/01/21	03/15/21	TAXI/PARKING/TOLLS	23.86
05-13	AP	01416060 MCBURNEY, KRISTINA K.	03/16/21	03/31/21	TAXI/PARKING/TOLLS	27.82
06-03	AP	01425693 WHITING, ANDREW J.	02/19/21	02/26/21	PRIVATE AUTO MILEAGE	46.82
06-03	AP	01425693 WHITING, ANDREW J.	03/16/21	03/29/21	PRIVATE AUTO MILEAGE	70.78
06-03	AP	01425693 WHITING, ANDREW J.	04/09/21	04/20/21	PRIVATE AUTO MILEAGE	243.38
06-03	AP	01425693 WHITING, ANDREW J.	04/23/21	04/30/21	PRIVATE AUTO MILEAGE	52.53
06-22	AP	01427832 CITIBANK GOV CARD SERVICE	04/07/21	04/07/21	COMMERCIAL TRANSPORTATION	245.40
06-22	AP	01427832 CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	228.20
06-22	AP	01427832 CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	228.20
06-22	AP	01427832 CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	228.20
06-22	AP	01427832 CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	228.20
06-22	AP	01427832 CITIBANK GOV CARD SERVICE	04/27/21	04/27/21	COMMERCIAL TRANSPORTATION	462.20
06-22	AP	01427832 CITIBANK GOV CARD SERVICE	04/07/21	04/07/21	TAXI/PARKING/TOLLS	17.83
06-22	AP	01427832 CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	TAXI/PARKING/TOLLS	21.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ASHLEY HINSON—Con.						
06-22	AP 01427832	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	TAXI/PARKING/TOLLS	24.73	
06-22	AP 01427832	CITIBANK GOV CARD SERVICE	04/28/21 04/28/21	TAXI/PARKING/TOLLS	50.63	
06-22	AP 01434128	ALTENDORF, JOHN L.	06/06/21 06/10/21	COMMERCIAL TRANSPORTATION	60.00	
06-22	AP 01434128	ALTENDORF, JOHN L.	06/07/21 06/11/21	MEALS	56.03	
06-22	AP 01434128	ALTENDORF, JOHN L.	06/11/21 06/11/21	TAXI/PARKING/TOLLS	31.36	
06-22	AP 01434129	WHITING, ANDREW J.	05/06/21 05/14/21	PRIVATE AUTO MILEAGE	237.89	
06-22	AP 01434129	WHITING, ANDREW J.	05/14/21 05/27/21	PRIVATE AUTO MILEAGE	195.61	
06-22	AP 01434129	WHITING, ANDREW J.	05/27/21 05/31/21	PRIVATE AUTO MILEAGE	232.79	
06-22	AP 01434134	MCBURNY, KRISTINA K.	05/04/21 05/31/21	PRIVATE AUTO MILEAGE	226.52	
06-23	AP 01428037	CITIBANK GOV CARD SERVICE	05/10/21 05/10/21	COMMERCIAL TRANSPORTATION	226.70	
06-23	AP 01428037	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	228.20	
06-23	AP 01428037	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION	226.70	
06-23	AP 01428037	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	228.20	
06-23	AP 01428037	CITIBANK GOV CARD SERVICE	05/20/21 05/26/21	COMMERCIAL TRANSPORTATION	1,082.80	
06-23	AP 01428037	CITIBANK GOV CARD SERVICE	05/21/21 05/26/21	COMMERCIAL TRANSPORTATION	240.00	
06-23	AP 01428037	CITIBANK GOV CARD SERVICE	06/07/21 06/07/21	COMMERCIAL TRANSPORTATION	150.20	
06-23	AP 01428037	CITIBANK GOV CARD SERVICE	06/07/21 06/11/21	COMMERCIAL TRANSPORTATION	2,516.69	
06-23	AP 01428037	CITIBANK GOV CARD SERVICE	06/12/21 06/12/21	COMMERCIAL TRANSPORTATION	150.20	
06-23	AP 01428037	CITIBANK GOV CARD SERVICE	05/21/21 05/25/21	LODGING	1,096.60	
06-23	AP 01428037	CITIBANK GOV CARD SERVICE	05/21/21 05/26/21	MEALS	34.00	
06-23	AP 01428037	CITIBANK GOV CARD SERVICE	04/30/21 04/30/21	TAXI/PARKING/TOLLS	25.90	
06-23	AP 01428037	CITIBANK GOV CARD SERVICE	05/10/21 05/10/21	TAXI/PARKING/TOLLS	41.28	
06-23	AP 01428037	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	TAXI/PARKING/TOLLS	33.40	
06-23	AP 01428037	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	TAXI/PARKING/TOLLS	18.16	
06-23	AP 01428037	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	TAXI/PARKING/TOLLS	22.07	
06-25	AP 01434137	SCHILTZ, PATRICK G.	05/25/21 05/25/21	PRIVATE AUTO MILEAGE	90.72	
06-25	AP 01434138	PEACOCK, JAMES H.	05/23/21 05/26/21	MEALS	128.45	
06-25	AP 01434138	PEACOCK, JAMES H.	06/07/21 06/09/21	MEALS	51.08	
06-25	AP 01434138	PEACOCK, JAMES H.	06/07/21 06/11/21	CAR RENTAL	692.41	
06-25	AP 01434138	PEACOCK, JAMES H.	05/25/21 05/26/21	GASOLINE	56.46	
06-25	AP 01434138	PEACOCK, JAMES H.	06/10/21 06/10/21	GASOLINE	41.88	
06-25	AP 01434138	PEACOCK, JAMES H.	05/21/21 05/26/21	TAXI/PARKING/TOLLS	56.84	
06-25	AP 01434138	PEACOCK, JAMES H.	06/11/21 06/11/21	TAXI/PARKING/TOLLS	27.18	
06-28	AP 01434136	CITI PCARD-WATERLOO E PARK AVE GAR	06/01/21 06/30/21	TAXI/PARKING/TOLLS	40.00	
					TRAVEL TOTALS:	15,665.66
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01406911	ALLIANT ENERGY/IPL	02/22/21 03/24/21	UTILITIES	76.15	
04-16	AP 01408712	PENDULUM PROPERTIES LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
04-16	AP 01408806	GRONEN PROPERTIES	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,148.83	
04-16	AP 01409027	FIRST AMERICAN REALTY	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,750.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	143.80	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	108.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	155.11	

04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	930.78
04-28	GL	MED0106173	.....	04/19/21	04/20/21	HIR GRAPHICS (TRANSFER)	21.00
04-29	GL	HRS0106174	.....	03/01/21	03/31/21	RECORDING - (TRANSFER)	60.00
05-07	AP	01416057	ALLIANT ENERGY/IPL	03/24/21	04/23/21	UTILITIES	71.16
05-07	AP	01416058	ALTENDORF, JOHN L	04/14/21	04/14/21	POSTAGE / COURIER / BOX RENTAL	44.50
05-07	AP	01416061	VERIZON WIRELESS	03/02/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE	575.64
05-10	AP	01416062	VICTORY PHONES LLC	02/17/21	02/17/21	TELECOMSRV/EQ/TOLL CHARGE	2,281.00
05-16	AP	01419230	PENDULUM PROPERTIES LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-16	AP	01419322	GRONEN PROPERTIES	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,148.83
05-16	AP	01419545	FIRST AMERICAN REALTY	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	143.80
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	108.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	154.45
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	1,086.78
06-01	AP	01425682	VERIZON WIRELESS	04/02/21	05/01/21	TELECOMSRV/EQ/TOLL CHARGE	588.45
06-02	AP	01425725	GRONEN PROPERTIES	03/04/21	04/05/21	UTILITIES	21.36
06-02	AP	01425737	GRONEN PROPERTIES	04/09/21	05/05/21	UTILITIES	12.10
06-16	AP	01431120	PENDULUM PROPERTIES LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-16	AP	01431212	GRONEN PROPERTIES	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,148.83
06-16	AP	01431416	FIRST AMERICAN REALTY	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
06-22	AP	01434124	ALTENDORF, JOHN L	05/20/21	05/20/21	POSTAGE / COURIER / BOX RENTAL	26.35
06-22	AP	01434130	MEDIACOM	05/03/21	06/12/21	UTILITIES	262.53
06-22	AP	01434131	MEDIACOM	04/13/21	05/12/21	UTILITIES	254.90
06-22	AP	01434132	MEDIACOM	06/03/21	07/12/21	UTILITIES	262.53
06-28	AP	01434136	CITI PCARD-USPS PO 1815030061	05/12/21	05/12/21	POSTAGE / COURIER / BOX RENTAL	17.10
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	143.80
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	108.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	148.85
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	931.27
RENT, COMMUNICATION, UTILITIES TOTALS:							21,033.90
PRINTING AND REPRODUCTION							
05-28	AP	01425052	THE PRINTING EXPRESS INC	04/02/21	04/02/21	PRINTING & REPRODUCTION	28,804.00
06-15	AP	01429107	PUBLIC PRINTER	03/15/21	03/15/21	PRINTING & REPRODUCTION	445.12
06-22	AP	01425743	CITI PCARD-FACEBK KYTMV2KBL2	03/12/21	03/18/21	ADVERTISEMENTS	900.00
06-22	AP	01425743	CITI PCARD-FACEBK UVUGY27CL2	03/08/21	03/12/21	ADVERTISEMENTS	600.00
06-22	AP	01425743	CITI PCARD-FACEBK 2AMTU2BBL2	03/04/21	03/04/21	ADVERTISEMENTS	50.00
06-22	AP	01425743	CITI PCARD-FACEBK 6KMUC33CL2	03/04/21	03/05/21	ADVERTISEMENTS	75.00
06-22	AP	01425743	CITI PCARD-FACEBK 9PKEL2PBL2	03/04/21	03/06/21	ADVERTISEMENTS	125.00
06-22	AP	01425743	CITI PCARD-FACEBK CHRX62TBL2	03/04/21	03/05/21	ADVERTISEMENTS	75.00
06-22	AP	01425743	CITI PCARD-FACEBK DERYB33CL2	03/04/21	03/04/21	ADVERTISEMENTS	25.00
06-22	AP	01425743	CITI PCARD-FACEBK DFAWN2PBL2	03/07/21	03/09/21	ADVERTISEMENTS	400.00
06-22	AP	01425743	CITI PCARD-FACEBK EQHUL2FBL2	03/04/21	03/04/21	ADVERTISEMENTS	25.00
06-22	AP	01425743	CITI PCARD-FACEBK FCDQ82TBL2	03/06/21	03/07/21	ADVERTISEMENTS	250.00
06-22	AP	01425743	CITI PCARD-FACEBK HPEDC2XBL2	03/04/21	03/04/21	ADVERTISEMENTS	25.00
06-22	AP	01425743	CITI PCARD-FACEBK NB69N2FBL2	03/05/21	03/06/21	ADVERTISEMENTS	175.00
06-22	AP	01425743	CITI PCARD-FACEBK YW5FC2XBL2	03/04/21	03/04/21	ADVERTISEMENTS	35.00
06-22	AP	01425773	CITI PCARD-DIGITAL DESIGNS, INC	03/31/21	03/31/21	PRINTING & REPRODUCTION	318.86
06-22	AP	01434135	ACCURATE WORD	04/23/21	04/23/21	PRINTING & REPRODUCTION	116.00
06-25	AP	01434122	CITI PCARD-FACEBK 2Q69Q3BCL2	03/17/21	03/28/21	ADVERTISEMENTS	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ASHLEY HINSON—Con.						
06-25	AP	01434122	CITI PCARD-FACEBK GH4L53XBL2	03/28/21 04/02/21	ADVERTISEMENTS	588.63
06-25	AP	01434122	CITI PCARD-FACEBK WRXD83TBL2	04/02/21 04/14/21	ADVERTISEMENTS	900.00
PRINTING AND REPRODUCTION TOTALS:						34,832.61
OTHER SERVICES						
04-16	AP	01408182	INDIGOVERN LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
04-16	AP	01408183	HOUSECALL LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
04-19	AP	01405150	GRONEN PROPERTIES	04/01/21 04/01/21	JANITORIAL AND MAINT SERV	11.00
05-07	AP	01414608	NAGLE SIGNS INC	03/22/21 03/22/21	NON-TECHNOLOGY SERVICE CONTR	677.44
05-16	AP	01418701	INDIGOVERN LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
05-16	AP	01418702	HOUSECALL LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-01	AP	01425731	GRONEN PROPERTIES	05/13/21 05/13/21	JANITORIAL AND MAINT SERV	38.25
06-01	AP	01425845	NAGLE SIGNS INC	03/22/21 03/22/21	NON-TECHNOLOGY SERVICE CONTR	-677.44
06-01	AP	01425845	NAGLE SIGNS INC	03/22/21 03/22/21	JANITORIAL AND MAINT SERV	677.44
06-02	AP	01425729	GRONEN PROPERTIES	05/01/21 05/01/21	JANITORIAL AND MAINT SERV	11.00
06-02	AP	01425739	GRONEN PROPERTIES	06/01/21 06/01/21	JANITORIAL AND MAINT SERV	11.00
06-16	AP	01430594	INDIGOVERN LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
06-16	AP	01430595	HOUSECALL LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
OTHER SERVICES TOTALS:						10,903.69
SUPPLIES AND MATERIALS						
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-356.00
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	591.27
05-13	AP	01416060	MCBURNEY, KRISTINA K.	03/08/21 03/12/21	FOOD & BEVERAGE	9.40
05-13	AP	01416060	MCBURNEY, KRISTINA K.	03/08/21 03/08/21	OFFICE SUPPLIES (OUTSIDE)	6.73
05-13	AP	01416060	MCBURNEY, KRISTINA K.	03/15/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	21.90
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-181.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	385.50
06-02	AP	01425700	CANON SOLUTIONS AMERICA INC	05/12/21 05/12/21	OFFICE SUPPLIES (OUTSIDE)	375.00
06-25	AP	01434122	CITI PCARD-AMZN Mktp US J494TODH3	03/30/21 03/30/21	OFFICE SUPPLIES (OUTSIDE)	13.99
06-25	AP	01434138	PEACOCK, JAMES H.	06/07/21 06/10/21	LEGISLATIVE PLNNG FOOD AND BEV	824.23
06-28	AP	01434136	CITI PCARD-Amazon.com 2L2Y63Z80	05/04/21 05/04/21	OFFICE SUPPLIES (OUTSIDE)	139.07
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-64.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	161.14
SUPPLIES AND MATERIALS TOTALS:						1,927.23
EQUIPMENT						
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	55.13
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	55.13
06-30	GL	MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	55.13
EQUIPMENT TOTALS:						165.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:						349,803.17
OFFICE TOTALS:						349,803.17
2020 HON. GEORGE HOLDING						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-12	AR	AC-16837	CITIBANK	11/19/20 11/19/20	OFFICE SUPPLIES (OUTSIDE)	-109.95

1098

06-21	AR	AC-17112	READY REFRESH BY NESTLE	02/29/20	02/29/20	WATER	-57.07
							SUPPLIES AND MATERIALS TOTALS: -167.02
							OFFICIAL EXPENSES OF MEMBERS TOTALS: -167.02
							OFFICE TOTALS: -167.02

2021 HON. TREY HOLLINGSWORTH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41,974.86	23,843.23
PERSONNEL COMPENSATION	318,107.31	160,300.04
TRAVEL	8,182.74	5,041.51
RENT, COMMUNICATION, UTILITIES	50,080.19	17,578.96
PRINTING AND REPRODUCTION	61,518.70	48,555.70
OTHER SERVICES	13,480.00	8,290.00
SUPPLIES AND MATERIALS	2,341.85	2,117.96
EQUIPMENT	1,039.00	1,039.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	496,724.65	266,766.40
OFFICE TOTALS:	496,724.65	266,766.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	2.04
04-29	AP	01413526	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	3,223.13
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-42.40
05-28	AP	01425022	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	20,311.84
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	314.97
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-18.35
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	20,311.84
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	-20,311.84
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	83.30
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-31.30
							FRANKED MAIL TOTALS: 23,843.23

PERSONNEL COMPENSATION

BAYLOR, CHRISTOPHER S	04/01/21	06/30/21	SHARED EMPLOYEE	4,350.00
COCKERILL, JASON W	04/01/21	06/30/21	FIELD REPRESENTATIVE	12,750.00
GREGORY, BELEN A	04/01/21	06/30/21	DISTRICT STAFF ASSISTANT	7,500.00
GRIM, MICHAEL A.	04/01/21	06/30/21	FIELD REPRESENTATIVE	9,999.99
JACKSON, ADAM J.	04/01/21	06/30/21	DISTRICT STAFF ASSISTANT	8,750.01
KISTLER, BLAINE A.	04/01/21	06/30/21	SCHEDULER	11,250.00
MITCHELL, MADELINE M	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	13,750.01
MOELK, CARTER E	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	12,500.01
PEARCE, JONATHAN D	04/01/21	06/30/21	CONSTITUENT LIASON	8,750.01
PRABHU, SRUTHI	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	12,500.01
SHAW, REBECCA L	04/01/21	06/30/21	CHIEF OF STAFF	32,750.01
SONDEREGGER, KRISTEN M	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	7,500.00
WATKINS, SHELLY R	04/01/21	06/30/21	CASEWORK DIRECTOR	13,749.99
WETHERALD, MARGARET E	04/01/21	06/30/21	FINANCIAL ADMINISTRATOR	4,200.00
PERSONNEL COMPENSATION TOTALS:				160,300.04

TRAVEL

04-07	AP	01404209	KISTLER, BLAINE A.	02/23/21	02/27/21	PRIVATE AUTO MILEAGE	69.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TREY HOLLINGSWORTH—Con.						
04-07	AP	01404209	KISTLER, BLAINE A.	03/04/21 03/18/21	PRIVATE AUTO MILEAGE	79.46
04-09	AP	01404793	COCKERILL, JASON W	01/05/21 01/29/21	PRIVATE AUTO MILEAGE	278.71
04-09	AP	01404793	COCKERILL, JASON W	02/01/21 02/25/21	PRIVATE AUTO MILEAGE	311.70
04-09	AP	01405057	CITIBANK GOV CARD SERVICE	02/27/21 02/27/21	COMMERCIAL TRANSPORTATION	338.41
04-09	AP	01405057	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION	213.40
04-09	AP	01405057	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION	338.41
04-09	AP	01405057	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION	142.40
04-09	AP	01405057	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION	338.41
04-09	AP	01405057	CITIBANK GOV CARD SERVICE	03/18/21 03/18/21	COMMERCIAL TRANSPORTATION	142.40
05-11	AP	01417046	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	142.40
05-11	AP	01417046	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	142.40
05-11	AP	01417046	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	142.40
05-19	AP	01417440	COCKERILL, JASON W	03/02/21 03/31/21	PRIVATE AUTO MILEAGE	343.11
05-19	AP	01417440	COCKERILL, JASON W	04/01/21 04/30/21	PRIVATE AUTO MILEAGE	457.52
06-01	AP	01425457	GRIM, MICHAEL A.	03/13/21 03/26/21	PRIVATE AUTO MILEAGE	209.78
06-01	AP	01425457	GRIM, MICHAEL A.	04/12/21 04/29/21	PRIVATE AUTO MILEAGE	252.33
06-01	AP	01425457	GRIM, MICHAEL A.	05/06/21 05/10/21	PRIVATE AUTO MILEAGE	147.45
06-09	AP	01427568	CITIBANK GOV CARD SERVICE	05/10/21 05/10/21	COMMERCIAL TRANSPORTATION	142.40
06-09	AP	01427568	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	197.40
06-17	AP	01429247	COCKERILL, JASON W	05/03/21 05/28/21	PRIVATE AUTO MILEAGE	528.92
06-17	AP	01430191	KISTLER, BLAINE A.	05/10/21 05/20/21	PRIVATE AUTO MILEAGE	82.94
					TRAVEL TOTALS:	5,041.51
RENT, COMMUNICATION, UTILITIES						
04-07	AP	01404209	KISTLER, BLAINE A.	03/18/21 03/18/21	POSTAGE / COURIER / BOX RENTAL	31.26
04-08	AP	01404729	COMCAST	03/28/21 04/27/21	UTILITIES	423.85
04-08	AP	01404797	DUKE ENERGY INDIANA INC	02/23/21 03/24/21	UTILITIES	80.19
04-16	AP	01406842	GENERAL SERVICES ADMINISTRATION	03/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE	39.27
04-16	AP	01407883	PIPESTONE PROPERTY MANAGEMENT LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,125.00
04-16	AP	01408946	QUARTERMASTER STATION LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
04-19	AP	01407728	VERIZON	03/05/21 04/04/21	TELECOMSRV/EQ/TOLL CHARGE	817.84
04-20	AP	01411705	TIME WARNER CABLE	03/01/21 03/31/21	UTILITIES	82.95
04-23	AP	01412945	CENTRALPOINT ENERGY	03/09/21 04/12/21	UTILITIES	54.87
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	113.50
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	3.24
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	332.64
04-30	AP	01414582	DUKE ENERGY INDIANA INC	03/24/21 04/23/21	UTILITIES	81.93
05-06	AP	01415988	COMCAST	04/28/21 05/27/21	UTILITIES	414.65
05-11	AP	01416860	TIME WARNER CABLE	04/01/21 04/30/21	UTILITIES	82.95
05-16	AP	01418404	PIPESTONE PROPERTY MANAGEMENT LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,125.00
05-16	AP	01419465	QUARTERMASTER STATION LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
05-17	AP	01418248	VERIZON WIRELESS	04/05/21 05/04/21	TELECOMSRV/EQ/TOLL CHARGE	817.84
05-24	AP	01423841	CENTRALPOINT ENERGY	04/12/21 05/10/21	UTILITIES	29.75

05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	113.50
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	2.39
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	332.64
05-28	AP	01424635	GENERAL SERVICES ADMINISTRATION	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	39.27
06-08	AP	01427268	DUKE ENERGY INDIANA INC	04/23/21	05/24/21	UTILITIES	102.05
06-08	AP	01427269	COMCAST	05/28/21	06/27/21	UTILITIES	414.66
06-16	AP	01429355	TIME WARNER CABLE	05/01/21	05/31/21	UTILITIES	82.95
06-16	AP	01430299	PIPESTONE PROPERTY MANAGEMENT LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,125.00
06-16	AP	01431339	QUARTERMASTER STATION LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
06-22	AP	01430262	VERIZON	05/05/21	06/04/21	TELECOMSRV/EQ/TOLL CHARGE	817.84
06-24	AP	01435257	CENTRALPOINT ENERGY	05/10/21	06/09/21	UTILITIES	19.95
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	113.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1.84
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	332.64
RENT, COMMUNICATION, UTILITIES TOTALS:							17,578.96
PRINTING AND REPRODUCTION							
04-07	AP	01404191	ACCURATE WORD	04/02/21	04/02/21	PRINTING & REPRODUCTION	624.00
04-16	AP	01407715	ACCURATE WORD	04/09/21	04/09/21	PRINTING & REPRODUCTION	416.00
04-21	AP	01411676	THE FRANKING GROUP	03/03/21	03/16/21	ADVERTISEMENTS	1,487.00
04-22	AP	01411680	THE FRANKING GROUP	04/05/21	04/05/21	PRINTING & REPRODUCTION	12,963.00
05-19	AP	01418251	THE FRANKING GROUP	03/01/21	04/20/21	ADVERTISEMENTS	19,850.00
06-22	AP	01430270	THE FRANKING GROUP	05/17/21	05/17/21	PRINTING & REPRODUCTION	13,215.70
PRINTING AND REPRODUCTION TOTALS:							48,555.70
OTHER SERVICES							
04-08	AP	01404860	AMY MISIC	03/01/21	03/31/21	JANITORIAL AND MAINT SERV	350.00
04-16	AP	01408161	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
04-30	AP	01414571	EXECUTIVE WINDOW CLEANING INC	03/04/21	03/18/21	JANITORIAL AND MAINT SERV	80.00
04-30	AP	01414571	EXECUTIVE WINDOW CLEANING INC	04/01/21	04/29/21	JANITORIAL AND MAINT SERV	75.00
05-16	AP	01418680	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-27	AP	01425039	AMY MISIC	04/01/21	04/30/21	JANITORIAL AND MAINT SERV	350.00
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-10	AP	01427055	AMY MISIC	05/01/21	05/31/21	JANITORIAL AND MAINT SERV	350.00
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-16	AP	01430574	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-29	AP	01436422	AMY MISIC	06/01/21	06/30/21	JANITORIAL AND MAINT SERV	350.00
OTHER SERVICES TOTALS:							8,290.00
SUPPLIES AND MATERIALS							
04-07	AP	01404212	MOUNTAIN VALLEY WATER	03/01/21	03/31/21	WATER	7.95
04-09	AP	01405060	CITI PCARD-D J WALL-ST-JOURNAL	03/12/21	03/12/22	PUBLICATIONS/REFERENCE MAT'L	495.95
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	39.99
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-104.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	136.00
05-07	AP	01416135	CITI PCARD-170 NEWS AND TRIBUNE	04/21/21	04/21/22	PUBLICATIONS/REFERENCE MAT'L	222.14
05-07	AP	01416135	CITI PCARD-AIM MEDIA INDIANA	04/20/21	04/20/22	PUBLICATIONS/REFERENCE MAT'L	71.00
05-07	AP	01416135	CITI PCARD-AIM MEDIA INDIANA	04/22/21	04/22/22	PUBLICATIONS/REFERENCE MAT'L	60.00
05-07	AP	01416135	CITI PCARD-BLT Inkcartridges.com	04/06/21	04/06/21	OFFICE SUPPLIES (OUTSIDE)	42.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TREY HOLLINGSWORTH—Con.						
05-07	AP	01416135	CITI PCARD-FTP FINANCIAL TIMES	04/08/21 04/08/22	PUBLICATIONS/REFERENCE MAT'L	372.00
05-07	AP	01416135	CITI PCARD-HOOSIER TIMES HERALD CIRC	04/21/21 04/22/22	PUBLICATIONS/REFERENCE MAT'L	114.40
05-07	AP	01416135	CITI PCARD-OBANNON	04/20/21 04/20/22	PUBLICATIONS/REFERENCE MAT'L	52.00
05-07	AP	01416135	CITI PCARD-STAPLES	03/29/21 03/29/21	OFFICE SUPPLIES (OUTSIDE)	37.27
05-07	AP	01416301	MOUNTAIN VALLEY WATER	04/01/21 04/30/21	WATER	7.95
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER	39.99
05-27	AP	01424989	MOUNTAIN VALLEY WATER	05/24/21 05/24/21	WATER	29.80
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-43.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	60.95
06-04	AP	01427043	MOUNTAIN VALLEY WATER	05/01/21 05/31/21	WATER	7.95
06-09	AP	01427562	CITI PCARD-AIM MEDIA INDIANA	04/01/21 04/30/22	PUBLICATIONS/REFERENCE MAT'L	296.00
06-22	AP	01430261	CONNECTION	04/12/21 04/12/21	OFFICE SUPPLIES (OUTSIDE)	129.00
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER	39.99
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-76.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	78.24
SUPPLIES AND MATERIALS TOTALS:						2,117.96
EQUIPMENT						
04-07	AP	01404846	CONNECTION	03/12/21 03/12/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,039.00
EQUIPMENT TOTALS:						1,039.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						266,766.40
OFFICE TOTALS:						266,766.40
2020 HON. TREY HOLLINGSWORTH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-17	AP	01429222	UNITED STATES POSTAL SERVICE	12/01/20 12/31/20	FRANKED MAIL	69.15
FRANKED MAIL TOTALS:						69.15
SUPPLIES AND MATERIALS						
06-09	AP	01427562	CITI PCARD-STAPLES	10/20/20 10/20/20	OFFICE SUPPLIES (OUTSIDE)	-102.90
SUPPLIES AND MATERIALS TOTALS:						-102.90
EQUIPMENT						
04-06	AP	01404827	CONNECTION	01/01/21 03/23/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,674.02
EQUIPMENT TOTALS:						3,674.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:						3,640.27
OFFICE TOTALS:						3,640.27
2020 HON. KENDRA S. HORN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-11	AP	01417013	OKLAHOMA GAS & ELECTRIC COMPANY	12/15/20 12/30/20	UTILITIES	32.66
05-11	AP	01417032	OKLAHOMA GAS & ELECTRIC COMPANY	12/31/20 12/31/20	UTILITIES	32.66
RENT, COMMUNICATION, UTILITIES TOTALS:						65.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:						65.32

2021 HON. STEVEN HORSFORD
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 65.32

FRANKED MAIL	-87.40	-47.00
PERSONNEL COMPENSATION	504,412.29	252,936.12
TRAVEL	3,560.46	2,094.65
RENT, COMMUNICATION, UTILITIES	40,095.13	16,423.81
PRINTING AND REPRODUCTION	4,328.83	3,256.63
OTHER SERVICES	31,484.92	19,865.57
SUPPLIES AND MATERIALS	6,423.67	3,941.41
EQUIPMENT	4,694.13	4,163.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	594,912.03	302,634.19
OFFICE TOTALS:	594,912.03	302,634.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-35.60
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	4.35
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-15.20
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	9.35
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-9.90
FRANKED MAIL TOTALS:							-47.00

PERSONNEL COMPENSATION

BIVINS,SAMANTHA R	04/01/21	06/30/21	CONSTITUENT SERVICES MANAGER	13,333.33
BROOKS, LAVONTAE	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	20,000.01
CLARK, JARRETT L.	03/01/21	03/31/21	PUBLIC AFFAIRS MANAGER (OTHER COMPENSATION)	361.11
GUERRA, MAITE	05/03/21	06/30/21	STAFF ASSISTANT	5,638.89
HARVEY,SELENA L	04/01/21	06/30/21	DIRECTOR OF ADMINISTRATION	13,833.33
HERNANDEZ, ALISON K.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	13,749.99
HERZIK,KEVIN B	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	12,500.01
IMAM,ALYSSA S	04/01/21	06/30/21	LEGISLATIVE AIDE	9,999.99
INGRAM,DEXTER J	04/01/21	06/30/21	FINANCIAL ADMINISTRATOR	8,750.01
JONES,ASHA L	04/01/21	06/30/21	CHIEF OF STAFF	41,075.01
KROPPER, GENEVA B.	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	16,166.66
MORA,MARGARITA	04/01/21	06/30/21	DISTRICT REPRESENTATIVE	13,333.33
NARALA,DIVYA	04/01/21	06/30/21	DISTRICT DIRECTOR	22,500.00
SAINT, RICHARD C.	04/01/21	06/30/21	STAFF ASSISTANT	8,750.01
SCOTT, RUBY D.	04/01/21	06/30/21	DISTRICT REPRESENTATIVE	11,250.00
SOLOMON,FEVEN S	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	12,999.99
STELZNER, JACK L.	04/01/21	06/30/21	PRESS/MEDIA SECRETARY	11,333.34
SWANN,ALEXANDER D	04/01/21	06/30/21	DIRECTOR OF SCHEDULING AND OPE	15,000.00
WILCOXEN, GREGORY M.	06/14/21	06/30/21	MILITARY LEGISLATIVE ASSISTANT	2,361.11
PERSONNEL COMPENSATION TOTALS:				252,936.12

TRAVEL

05-07	AP	01415712	CITIBANK GOV CARD SERVICE	03/12/21	03/17/21	COMMERCIAL TRANSPORTATION	378.80
05-07	AP	01415712	CITIBANK GOV CARD SERVICE	03/15/21	03/15/21	COMMERCIAL TRANSPORTATION	552.41
05-07	AP	01415712	CITIBANK GOV CARD SERVICE	03/24/21	03/24/21	COMMERCIAL TRANSPORTATION	189.40
05-07	AP	01415712	CITIBANK GOV CARD SERVICE	03/12/21	03/17/21	LODGING	512.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEVEN HORSFORD—Con.						
05-07	AP	01415712	CITIBANK GOV CARD SERVICE	01/03/21 01/03/21	MEALS	3.15
05-07	AP	01415712	CITIBANK GOV CARD SERVICE	01/05/21 01/05/21	MEALS	20.78
05-07	AP	01415712	CITIBANK GOV CARD SERVICE	01/06/21 01/06/21	MEALS	10.85
05-07	AP	01415712	CITIBANK GOV CARD SERVICE	01/07/21 01/07/21	MEALS	9.20
05-07	AP	01415712	CITIBANK GOV CARD SERVICE	01/11/21 01/11/21	MEALS	3.74
05-18	AP	01415559	CITIBANK GOV CARD SERVICE	01/26/21 01/26/21	COMMERCIAL TRANSPORTATION	215.40
05-18	AP	01415559	CITIBANK GOV CARD SERVICE	01/29/21 01/29/21	COMMERCIAL TRANSPORTATION	198.20
TRAVEL TOTALS:						2,094.65
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01409337	CITY OF NORTH LAS VEGAS	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,393.00
04-19	AP	01406759	CITI PCARD-UBERCONFERENCE	02/12/21 02/12/21	TELECOMSRV/EQ/TOLL CHARGE	180.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	108.50
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	117.20
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	574.26
05-16	AP	01419853	CITY OF NORTH LAS VEGAS	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,393.00
05-17	AP	01415707	ICONSTITUENT LLC	02/10/21 02/10/21	TELECOMSRV/EQ/TOLL CHARGE	103.93
05-17	AP	01415715	UNITED PARCEL SERVICE	03/08/21 03/08/21	POSTAGE / COURIER / BOX RENTAL	11.89
05-17	AP	01415716	UNITED PARCEL SERVICE	02/23/21 02/25/21	POSTAGE / COURIER / BOX RENTAL	87.36
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	12.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	108.50
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	116.54
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	574.26
05-27	GL	MED0106807	.....	05/17/21 05/17/21	HIR GRAPHICS (TRANSFER)	50.00
06-16	AP	01431722	CITY OF NORTH LAS VEGAS	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,393.00
06-24	AP	01434865	COX COMMUNICATIONS INC	05/07/21 06/06/21	UTILITIES	171.39
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	108.50
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	117.21
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	574.27
06-28	GL	MED0107482	.....	06/21/21 06/22/21	HIR GRAPHICS (TRANSFER)	40.00
06-29	GL	HRS0107518	.....	05/01/21 05/31/21	RECORDING - (TRANSFER)	165.00
RENT, COMMUNICATION, UTILITIES TOTALS:						16,423.81
PRINTING AND REPRODUCTION						
04-28	AP	01413419	PUBLIC PRINTER	01/29/21 01/29/21	PRINTING & REPRODUCTION	56.14
06-11	AP	01428498	ARTKORE LLC	03/19/21 03/19/21	PRINTING & REPRODUCTION	200.49
06-11	AP	01428502	ARTKORE LLC	05/13/21 05/13/21	PRINTING & REPRODUCTION	3,000.00
PRINTING AND REPRODUCTION TOTALS:						3,256.63
OTHER SERVICES						
04-13	AP	01405754	ASSURED DOCUMENT DESTRUCTION INC	04/06/21 04/06/21	JANITORIAL AND MAINT SERV	41.95
04-16	AP	01407424	SIMON PROTECTION GROUP	11/03/20 04/02/21	SECURITY SERVICE	869.00
04-16	AP	01408363	ICONSTITUENT LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,495.00
04-16	AP	01409160	HOUSECALL LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00

05-07	AP	01415708	GISLAINE NGUEMMOE NGOUNOU	03/17/21	03/19/21	TRAINING	10,000.00
05-16	AP	01418882	ICONSTITUENT LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,495.00
05-16	AP	01419679	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01430775	ICONSTITUENT LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,179.62
06-16	AP	01431549	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							19,865.57
SUPPLIES AND MATERIALS							
04-19	AP	01406759	CITI PCARD-BESTBUYCOM806411613880	01/08/21	01/08/21	OFFICE SUPPLIES (OUTSIDE)	259.98
04-19	AP	01406759	CITI PCARD-BESTBUYCOM806413261736	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)	49.98
04-19	AP	01406759	CITI PCARD-ZOOM.US 888-799-9666	01/03/21	02/02/21	SOFTWARE LESS THAN \$500	54.99
04-19	AP	01406759	CITI PCARD-ZOOM.US 888-799-9666	02/03/21	03/02/21	SOFTWARE LESS THAN \$500	54.99
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	4.00
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-52.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	20.00
05-05	AP	01415612	CITI PCARD-AMZN MKTP US ET3K58MU3 AM	01/19/21	01/19/21	OFFICE SUPPLIES (OUTSIDE)	37.48
05-05	AP	01415612	CITI PCARD-AMZN Mktp US SV5X37D93	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)	12.99
05-05	AP	01415612	CITI PCARD-AMZN Mktp US ZH3EJ2P03	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)	12.99
05-05	AP	01415612	CITI PCARD-GREENSPUN MEDIA GRP LLC	01/10/21	01/09/22	PUBLICATIONS/REFERENCE MAT'L	86.30
05-05	AP	01415612	CITI PCARD-NYTimes NYTimes disc	01/09/21	02/06/21	PUBLICATIONS/REFERENCE MAT'L	8.00
05-05	AP	01415612	CITI PCARD-NYTimes NYTimes disc	02/06/21	03/06/21	PUBLICATIONS/REFERENCE MAT'L	8.00
05-05	AP	01415612	CITI PCARD-OTTER.AI	02/01/21	02/01/22	SOFTWARE LESS THAN \$500	99.99
05-05	AP	01415612	CITI PCARD-SHIFT ORDER	01/17/21	01/17/21	OFFICE SUPPLIES (OUTSIDE)	52.09
05-05	AP	01415631	CITI PCARD-LVRJ CIRCULATION	01/03/21	01/05/22	PUBLICATIONS/REFERENCE MAT'L	89.00
05-10	AP	01415710	CITI PCARD-AMZN MKTP US KK7KU08K3 AM	03/23/21	03/23/21	OFFICE SUPPLIES (OUTSIDE)	365.94
05-10	AP	01415710	CITI PCARD-AMZN Mktp US VV8ZJ9MR3	03/23/21	03/23/21	OFFICE SUPPLIES (OUTSIDE)	149.89
05-10	AP	01415710	CITI PCARD-B&H PHOTO 800-606-6969	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE)	161.39
05-10	AP	01415710	CITI PCARD-BESTBUYCOM806438496888	03/23/21	03/23/21	OFFICE SUPPLIES (OUTSIDE)	255.96
05-10	AP	01415710	CITI PCARD-HP HP.COM STORE	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE)	323.28
05-10	AP	01415710	CITI PCARD-PUNCHBOWL.NEWS	03/25/21	03/24/22	PUBLICATIONS/REFERENCE MAT'L	300.00
05-19	AP	01418196	OFFICE DEPOT INC	04/09/21	04/09/21	OFFICE SUPPLIES (OUTSIDE)	29.99
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	4.00
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	57.80
06-04	AP	01424415	OFFICE DEPOT INC	03/25/21	03/25/21	FOOD & BEVERAGE	63.58
06-04	AP	01424415	OFFICE DEPOT INC	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE)	219.52
06-04	AP	01424422	OFFICE DEPOT INC	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE)	89.90
06-04	AP	01424429	OFFICE DEPOT INC	03/25/21	03/25/21	FOOD & BEVERAGE	14.34
06-04	AP	01424492	OFFICE DEPOT INC	03/25/21	03/25/21	FOOD & BEVERAGE	152.64
06-04	AP	01424494	OFFICE DEPOT INC	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE)	25.99
06-04	AP	01424495	OFFICE DEPOT INC	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE)	19.74
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	4.00
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-19.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	943.67
SUPPLIES AND MATERIALS TOTALS:							3,941.41
EQUIPMENT							
04-19	AP	01407427	LCJ COMMERCIAL INSTALLATION	03/11/21	03/13/21	MAINTENANCE / REPAIRS	135.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	4,028.00
EQUIPMENT TOTALS:							4,163.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							302,634.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEVEN HORSFORD—Con.						
					OFFICE TOTALS:	302,634.19
2020 HON. STEVEN HORSFORD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-17	AP	01429222	UNITED STATES POSTAL SERVICE	12/01/20 12/31/20	FRANKED MAIL	0.70
FRANKED MAIL TOTALS:						0.70
PERSONNEL COMPENSATION						
		INGRAM,DEXTER J	10/01/20 10/01/20	FINANCIAL ADMINISTRATOR		650.00
PERSONNEL COMPENSATION TOTALS:						650.00
TRAVEL						
05-07	AP	01415712	CITIBANK GOV CARD SERVICE	01/02/21 01/02/21	MEALS	17.08
06-14	AP	01415706	HON STEVEN HORSFORD	10/11/20 10/17/20	TAXI/PARKING/TOLLS	105.96
06-14	AP	01415706	HON STEVEN HORSFORD	11/04/20 11/29/20	TAXI/PARKING/TOLLS	289.61
06-14	AP	01415706	HON STEVEN HORSFORD	12/02/20 12/26/20	TAXI/PARKING/TOLLS	40.53
TRAVEL TOTALS:						453.18
RENT, COMMUNICATION, UTILITIES						
05-06	AP	01415856	VERIZON WIRELESS	03/08/21 03/15/21	TELECOMSRV/EQ/TOLL CHARGE	1,599.98
RENT, COMMUNICATION, UTILITIES TOTALS:						1,599.98
SUPPLIES AND MATERIALS						
04-06	AP	01404481	CDW GOVERNMENT LLC	03/08/21 03/08/21	OFFICE SUPPLIES (OUTSIDE)	429.00
04-06	AP	01404481	CDW GOVERNMENT LLC	03/08/21 03/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 9	574.47
04-19	AP	01406759	CITI PCARD-AMAZON.COM FH9QW1QB3 AMZN	12/15/20 12/15/20	OFFICE SUPPLIES (OUTSIDE)	25.12
04-19	AP	01406759	CITI PCARD-AMZN Mktp US 9U0EV21P3	12/30/20 12/30/20	OFFICE SUPPLIES (OUTSIDE)	89.99
04-19	AP	01406759	CITI PCARD-AMZN Mktp US FU0GA6W13	12/15/20 12/15/20	OFFICE SUPPLIES (OUTSIDE)	64.93
04-19	AP	01406759	CITI PCARD-AMZN Mktp US I09DD9Z03	12/30/20 12/30/20	OFFICE SUPPLIES (OUTSIDE)	106.96
04-19	AP	01406759	CITI PCARD-AMZN Mktp US KN78V18Z3	12/30/20 12/30/20	OFFICE SUPPLIES (OUTSIDE)	36.98
04-19	AP	01406759	CITI PCARD-AMZN Mktp US MA90B3SX3	12/15/20 12/15/20	HABITATION EXPENSE	129.99
04-19	AP	01406759	CITI PCARD-AMZN Mktp US PZ4WH1U73	12/15/20 12/15/20	HABITATION EXPENSE	138.88
04-19	AP	01406759	CITI PCARD-AMZN Mktp US SQ25D6423	12/15/20 12/15/20	HABITATION EXPENSE	172.98
04-19	AP	01406759	CITI PCARD-APPLE.COM/US	10/28/20 10/28/20	OFFICE SUPPLIES (OUTSIDE)	308.87
04-19	AP	01406759	CITI PCARD-Amazon Prime GZ5LY8TY3	03/18/20 03/18/20	PUBLICATIONS/REFERENCE MAT'L	12.99
04-19	AP	01406759	CITI PCARD-Amazon Prime RG2TB5033	02/18/20 02/18/20	PUBLICATIONS/REFERENCE MAT'L	12.99
04-19	AP	01406759	CITI PCARD-Amazon Prime UJ97N16L3	04/16/20 04/16/20	PUBLICATIONS/REFERENCE MAT'L	1.99
04-19	AP	01406759	CITI PCARD-Amazon.com A98D43TX3	12/30/20 12/30/20	HABITATION EXPENSE	120.76
04-19	AP	01406759	CITI PCARD-BEST BUY MHT 00004937	12/29/20 12/29/20	OFFICE SUPPLIES (OUTSIDE)	-309.98
04-19	AP	01406759	CITI PCARD-BESTBUYCOM806396386137	12/15/20 12/15/20	OFFICE SUPPLIES (OUTSIDE)	306.97
04-19	AP	01406759	CITI PCARD-BESTBUYCOM806406210949	12/30/20 12/30/20	OFFICE SUPPLIES (OUTSIDE)	739.92
04-19	AP	01406759	CITI PCARD-BESTBUYCOM806408480939	01/02/21 01/02/21	OFFICE SUPPLIES (OUTSIDE)	174.98
04-19	AP	01406759	CITI PCARD-PERSONAL PAYMENT	02/18/20 02/18/20	PUBLICATIONS/REFERENCE MAT'L	-12.99
04-19	AP	01406759	CITI PCARD-PERSONAL PAYMENT	03/18/20 03/18/20	PUBLICATIONS/REFERENCE MAT'L	-12.99
04-19	AP	01406759	CITI PCARD-PERSONAL PAYMENT	04/16/20 04/16/20	PUBLICATIONS/REFERENCE MAT'L	-1.99
04-19	AP	01406759	CITI PCARD-ZOOM.US	10/03/20 11/02/20	SOFTWARE LESS THAN \$500	54.99
04-19	AP	01406759	CITI PCARD-ZOOM.US	11/03/20 12/02/20	SOFTWARE LESS THAN \$500	54.99

04-19	AP	01406759	CITI PCARD-ZOOM.US 888-799-9666	12/03/20	01/02/21	SOFTWARE LESS THAN \$500	54.99	
						SUPPLIES AND MATERIALS TOTALS:	3,275.79	
			EQUIPMENT					
04-06	AP	01404481	CDW GOVERNMENT LLC	03/08/21	03/08/21	COMPUTER HARDW PURCH LESS THAN \$25,000	4,886.90	
04-06	AP	01404481	CDW GOVERNMENT LLC	03/08/21	03/08/21	WARRANTIES	56.51	
04-19	AP	01406759	CITI PCARD-BESTBUYCOM806396386137	12/15/20	12/14/22	WARRANTIES	22.99	
						EQUIPMENT TOTALS:	4,966.40	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,946.05	
						OFFICE TOTALS:	10,946.05	
2019 HON. STEVEN HORSFORD								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04-19	AP	01406759	CITI PCARD-AMZN Mktp US N61RT1023	12/21/19	12/21/19	OFFICE SUPPLIES (OUTSIDE)	34.99	
04-19	AP	01406759	CITI PCARD-LOWES #02721	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	17.29	
04-19	AP	01406759	CITI PCARD-PERSONAL PAYMENT	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE)	-17.29	
04-19	AP	01406759	CITI PCARD-PERSONAL PAYMENT	12/21/19	12/21/19	OFFICE SUPPLIES (OUTSIDE)	-34.99	
						SUPPLIES AND MATERIALS TOTALS:	0.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00	
						OFFICE TOTALS:	0.00	
INTERN ALLOWANCES								
2021 HON. STEVEN HORSFORD								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,800.00	3,240.00
						INTERN ALLOWANCES TOTALS:	4,800.00	3,240.00
						OFFICE TOTALS:	4,800.00	3,240.00
INTERN ALLOWANCES								
			PERSONNEL COMPENSATION					
			GOLDMAN, JONAH L.	04/01/21	06/21/21	PAID INTERN - HOUSE PROGRAM	3,240.00	3,240.00
						PERSONNEL COMPENSATION TOTALS:	3,240.00	3,240.00
						INTERN ALLOWANCES TOTALS:	3,240.00	3,240.00
						OFFICE TOTALS:	3,240.00	3,240.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. CHRISSY HOULAHAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	895.63	785.73
						PERSONNEL COMPENSATION	516,013.35	265,037.96
						TRAVEL	3,916.12	2,838.06
						RENT, COMMUNICATION, UTILITIES	53,866.87	31,190.67
						PRINTING AND REPRODUCTION	300.00	300.00
						OTHER SERVICES	27,400.00	21,015.00
						SUPPLIES AND MATERIALS	17,556.86	4,994.39
						EQUIPMENT	10,285.27	5,313.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	630,234.10	331,475.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHRISSY HOULAHAN—Con.						
					OFFICE TOTALS:	
					630,234.10	331,475.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	30.95
04-30	GL	FLG0106253		04/20/21 04/30/21	FRANKED MAIL	-52.80
05-28	AP	01425022	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	37.00
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	721.19
05-31	GL	FLG0106949		05/20/21 05/31/21	FRANKED MAIL	-38.95
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	37.00
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	-37.00
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	96.89
06-30	GL	FLG0107623		06/20/21 06/30/21	FRANKED MAIL	-8.55
					FRANKED MAIL TOTALS:	785.73
PERSONNEL COMPENSATION						
		AGUILERA VILLALBA, REBECCA	04/01/21 06/30/21	CONSTITUENT ADVOCATE		10,299.99
		DOROTHY, MICHELLE M.	04/01/21 06/30/21	CHIEF OF STAFF		39,762.00
		DOUGLAS, MADELINE M.	04/01/21 06/30/21	SCHEDULER		13,749.99
		DUNBAR, MACHERIE N.	04/01/21 04/30/21	CONSTITUENT ADVOCATE		3,978.42
		FLOERSHEIM, KIRA M.	04/01/21 06/30/21	DISTRICT SCHEDULER		10,943.76
		FRAZER, CAITLIN G.	04/01/21 06/30/21	LEGISLATIVE DIR/DEPUTY COS		25,859.49
		JUMPER, HARRISON M.	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT		9,999.99
		KERN, JOHN G.	04/01/21 06/30/21	CONSTITUENT ADVOCATE		10,943.76
		LEIGHNINGER, HARRISON J.	04/01/21 06/30/21	STAFF ASSISTANT/OFFICE MANAGER		9,999.99
		LOUNSBURY, CONNOR J.	04/01/21 06/30/21	PRESS SECRETARY		20,000.01
		MILLER, KURTIS M.	04/01/21 06/30/21	CONSTITUENT ADVOCATE		11,226.99
		MORENO-SILVA, MICHELLE D.	05/01/21 05/31/21	COMMUNICATIONS DIRECTOR		2,500.00
		NELSON, SCOTT R.	04/01/21 06/30/21	CONSTITUENT ADVOCATE		10,139.01
		NORVELL, EMMA B.	05/20/21 06/30/21	ACTING LEGISLATIVE DIRECTOR		10,250.00
		O'CONNOR, MARY M.	04/01/21 06/30/21	ACADEMY LIAISON REP		3,000.00
		PACANA, JEROMY E.	06/07/21 06/30/21	CONSTITUENT ADVOCATE		2,833.33
		PRIMES, KAYLA J.	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		11,874.99
		SERRANO, SANTIAGO	04/01/21 06/30/21	CONSTITUENT ADVOCATE		10,299.99
		STUBER, AUBREY M.	04/01/21 06/30/21	COMMUNICATIONS ASSISTANT		11,587.50
		THOMPSON, STACY A.	04/01/21 06/18/21	LEGISLATIVE ASSISTANT		13,000.00
		WALKER, SUSANNAH L.	04/01/21 06/30/21	DISTRICT DIRECTOR		22,788.75
					PERSONNEL COMPENSATION TOTALS:	265,037.96
TRAVEL						
04-08	AP	01404536	HON. CHRISSY HOULAHAN	03/01/21 03/19/21	PRIVATE AUTO MILEAGE	560.00
04-16	AP	01407416	MILLER, KURTIS M.	04/05/21 04/08/21	PRIVATE AUTO MILEAGE	62.16
05-04	AP	01414784	HON. CHRISSY HOULAHAN	04/06/21 04/27/21	PRIVATE AUTO MILEAGE	420.78
05-04	AP	01414786	FLOERSHEIM, KIRA M.	04/05/21 04/26/21	PRIVATE AUTO MILEAGE	268.80
05-05	AP	01415335	O'CONNOR, MARY M.	04/21/21 04/21/21	PRIVATE AUTO MILEAGE	107.52
05-21	AP	01423580	STUBER, AUBREY M.	04/05/21 04/06/21	PRIVATE AUTO MILEAGE	150.08

05-28	AP	01425119	DOROTHY,MICHELLE M	05/25/21	05/26/21	LODGING	129.87
05-28	AP	01425119	DOROTHY,MICHELLE M	05/25/21	05/26/21	PRIVATE AUTO MILEAGE	148.96
06-11	AP	01429093	MILLER, KURTIS M.	06/01/21	06/01/21	PRIVATE AUTO MILEAGE	47.60
06-14	AP	01427517	HON. CHRISSY HOULAHAN	05/17/21	05/27/21	PRIVATE AUTO MILEAGE	210.56
06-21	AP	01429758	CITIBANK GOV CARD SERVICE	05/09/21	05/09/21	COMMERCIAL TRANSPORTATION	255.00
06-28	AP	01435509	MILLER, KURTIS M.	06/21/21	06/21/21	PRIVATE AUTO MILEAGE	39.20
06-29	AP	01436470	NELSON, SCOTT R.	05/07/21	05/07/21	PRIVATE AUTO MILEAGE	64.96
06-29	AP	01436470	NELSON, SCOTT R.	05/06/21	05/06/21	TAXI/PARKING/TOLLS	8.60
06-30	AP	01436453	SERRANO, SANTIAGO	06/08/21	06/24/21	PRIVATE AUTO MILEAGE	331.97
06-30	AP	01436453	SERRANO, SANTIAGO	06/08/21	06/22/21	TAXI/PARKING/TOLLS	32.00
RENT, COMMUNICATION, UTILITIES							
04-07	AP	01404576	DOROTHY,MICHELLE M	02/26/21	04/26/21	POSTAGE / COURIER / BOX RENTAL	22.09
04-07	AP	01404757	VERIZON	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	758.33
04-09	AP	01405333	VERIZON	02/26/21	03/25/21	TELECOMSRV/EQ/TOLL CHARGE	54.97
04-13	GL	GLA0105710	.....	04/08/21	04/08/21	POSTAGE / COURIER / BOX RENTAL	224.88
04-16	AP	01408807	707 GAY STREET LP	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,478.80
04-16	AP	01408808	CITY OF READING	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-26	AP	01412968	COMCAST	04/08/21	05/07/21	UTILITIES	194.46
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	16.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	170.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1,626.41
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	695.70
05-04	AP	01415050	VERIZON	03/26/21	04/25/21	TELECOMSRV/EQ/TOLL CHARGE	54.66
05-04	AP	01415622	VERIZON WIRELESS	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	758.64
05-05	AP	01414981	MCI COMM SERVICE	02/04/21	02/04/21	TELECOMSRV/EQ/TOLL CHARGE	7.40
05-11	AP	01416404	MCI COMM SERVICE	02/19/21	03/18/21	TELECOMSRV/EQ/TOLL CHARGE	15.06
05-11	AP	01416409	MCI COMM SERVICE	03/19/21	03/19/21	TELECOMSRV/EQ/TOLL CHARGE	15.41
05-16	AP	01419323	707 GAY STREET LP	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,478.80
05-16	AP	01419324	CITY OF READING	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-20	AP	01417994	FIRESIDE21	04/22/21	04/22/21	TELECOMSRV/EQ/TOLL CHARGE	8,800.00
05-20	AP	01417996	FIRESIDE21	04/27/21	04/27/21	TELECOMSRV/EQ/TOLL CHARGE	925.70
05-24	AP	01424054	COMCAST	05/08/21	06/07/21	UTILITIES	194.46
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	16.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	170.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	787.89
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	695.70
05-25	AP	01424128	COMCAST	05/18/21	06/17/21	UTILITIES	304.41
05-25	GL	GLA0106748	.....	05/12/21	05/12/21	POSTAGE / COURIER / BOX RENTAL	17.46
06-02	AP	01425903	MCI COMM SERVICE	04/19/21	04/19/21	TELECOMSRV/EQ/TOLL CHARGE	15.41
06-04	GL	GLA0107014	.....	06/04/21	06/04/21	POSTAGE / COURIER / BOX RENTAL	21.44
06-09	AP	01427008	MCI COMM SERVICE	03/19/21	04/18/21	TELECOMSRV/EQ/TOLL CHARGE	15.41
06-09	AP	01427528	VERIZON	04/26/21	05/25/21	TELECOMSRV/EQ/TOLL CHARGE	54.96
06-16	AP	01431213	707 GAY STREET LP	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,478.80
06-16	AP	01431214	CITY OF READING	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-22	AP	01428507	VERIZON WIRELESS	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	757.07
06-28	AP	01435524	COMCAST	06/18/21	07/17/21	UTILITIES	204.46
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	16.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	170.00
TRAVEL TOTALS:							2,838.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHRISSY HOULAHAN—Con.						
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)		738.19
06-28	GL	EMS0107481	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)		695.70
06-28	GL	MED0107482	06/23/21 06/23/21	HIR GRAPHICS (TRANSFER)		40.00
RENT, COMMUNICATION, UTILITIES TOTALS:						31,190.67
PRINTING AND REPRODUCTION						
06-23	AP	01434070	06/11/21 06/11/21	PRINTING & REPRODUCTION		300.00
PRINTING AND REPRODUCTION TOTALS:						300.00
OTHER SERVICES						
04-14	AP	01405748	04/01/21 05/31/21	TRAINING		5,000.00
04-16	AP	01408487	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-26	AP	01412206	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-05	AP	01414785	04/30/21 04/30/21	MISCELLANEOUS OTHER SERVICES		100.00
05-16	AP	01419006	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-26	AP	01424159	05/21/21 05/21/21	NON-TECHNOLOGY SERVICE CONTR		1,200.00
05-27	AP	01420230	04/21/21 04/27/21	NON-TECHNOLOGY SERVICE CONTR		7,000.00
05-28	AP	01424701	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-15	AP	01429744	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-16	AP	01430897	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-21	AP	01430140	05/21/21 06/03/21	TRAINING		980.00
OTHER SERVICES TOTALS:						21,015.00
SUPPLIES AND MATERIALS						
04-16	AP	01407417	03/18/21 03/18/21	OFFICE SUPPLIES (OUTSIDE)		24.78
04-16	AP	01407417	03/04/21 03/04/22	SOFTWARE LESS THAN \$500		119.40
04-16	AP	01407417	03/04/21 04/03/21	PUBLICATIONS/REFERENCE MAT'L		15.99
04-16	AP	01407417	03/03/21 04/03/21	SOFTWARE LESS THAN \$500		12.95
04-16	AP	01407417	03/23/21 04/20/21	PUBLICATIONS/REFERENCE MAT'L		15.90
04-16	AP	01407417	03/12/21 04/07/21	PUBLICATIONS/REFERENCE MAT'L		14.00
04-16	AP	01407422	03/04/21 06/10/21	PUBLICATIONS/REFERENCE MAT'L		221.00
04-30	GL	FLG0106253	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)		-142.00
04-30	GL	RMS0106257	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)		838.76
05-03	AP	01415171	01/30/21 01/30/21	HABITATION EXPENSE		1,767.00
05-04	AP	01414786	04/02/21 04/02/21	HABITATION EXPENSE		49.86
05-04	AP	01414786	04/14/21 04/23/21	OFFICE SUPPLIES (OUTSIDE)		193.34
05-19	AP	01420005	03/31/21 03/31/21	PUBLICATIONS/REFERENCE MAT'L		24.47
05-19	AP	01420005	04/24/21 04/24/21	HABITATION EXPENSE		72.02
05-19	AP	01420064	04/16/21 04/16/21	OFFICE SUPPLIES (OUTSIDE)		39.81
05-19	AP	01420064	04/04/21 05/04/21	PUBLICATIONS/REFERENCE MAT'L		15.99
05-19	AP	01420064	04/03/21 05/03/21	SOFTWARE LESS THAN \$500		12.95
05-19	AP	01420064	04/09/21 04/09/21	OFFICE SUPPLIES (OUTSIDE)		127.18
05-19	AP	01420064	04/20/21 05/18/21	PUBLICATIONS/REFERENCE MAT'L		15.90
05-19	AP	01420064	04/09/21 05/05/21	PUBLICATIONS/REFERENCE MAT'L		14.00
05-19	AP	01420064	04/22/21 04/22/21	HABITATION EXPENSE		443.30
05-31	GL	FLG0106949	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)		-169.00

05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	225.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	332.70
06-21	AP	01430140	CITI PCARD-BESTBUYCOM806456715236	05/17/21	05/17/21	OFFICE SUPPLIES (OUTSIDE)	199.98
06-21	AP	01430140	CITI PCARD-FPMFOREIGNPOLICYMAG	05/04/21	06/03/21	PUBLICATIONS/REFERENCE MAT'L	15.99
06-21	AP	01430140	CITI PCARD-HEADLINER VIDEO	05/03/21	06/03/21	SOFTWARE LESS THAN \$500	12.95
06-21	AP	01430140	CITI PCARD-NYTimes NYTimes	05/18/21	06/15/21	PUBLICATIONS/REFERENCE MAT'L	15.90
06-28	AP	01436050	CITI PCARD-PHILADELPHIA INQUIRER SUB	05/06/21	06/07/21	PUBLICATIONS/REFERENCE MAT'L	14.00
06-28	AP	01436050	CITI PCARD-THE PHILADELPHIA INQUIRER	06/08/21	07/10/21	PUBLICATIONS/REFERENCE MAT'L	19.00
06-29	AP	01436470	NELSON, SCOTT R.	06/01/21	06/02/21	OFFICE SUPPLIES (OUTSIDE)	29.66
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-24.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	425.61
SUPPLIES AND MATERIALS TOTALS:							4,994.39

EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	319.50
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,046.26
05-03	AP	01415171	CITIBANK	01/30/21	01/30/21	FURNITURE AND FIXTURE LESS THAN \$25,000	-1,767.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	319.50
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,707.50
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	319.50
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,368.50
EQUIPMENT TOTALS:							5,313.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:							331,475.57
OFFICE TOTALS:							331,475.57

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2020 HON. CHRISSY HOULAHAN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06-02	AP	01426219	CITIBANK	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)	562.00
SUPPLIES AND MATERIALS TOTALS:							562.00

EQUIPMENT							
06-02	AP	01426219	CITIBANK	12/07/20	12/07/20	COMPUTER HARDW PURCH LESS THAN \$25,000	-562.00
EQUIPMENT TOTALS:							-562.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							0.00
OFFICE TOTALS:							0.00

INTERN ALLOWANCES
2021 HON. CHRISSY HOULAHAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,353.34	6,316.67
INTERN ALLOWANCES TOTALS:	12,353.34	6,316.67
OFFICE TOTALS:	12,353.34	6,316.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CONSOLI, EMMA J.	04/01/21	05/17/21	PAID INTERN - HOUSE PROGRAM	2,820.00
MARDAS, SOUKAYNA	05/21/21	06/30/21	PAID INTERN - HOUSE PROGRAM	2,400.00
SHULTZ, RENEE C.	04/01/21	05/17/21	PAID INTERN - HOUSE PROGRAM	1,096.67
PERSONNEL COMPENSATION TOTALS:				6,316.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. CHRISSY HOULAHAN—Con.						
					INTERN ALLOWANCES TOTALS:	6,316.67
					OFFICE TOTALS:	6,316.67
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. STENY H. HOYER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-366.25
					PERSONNEL COMPENSATION	478,055.57
					RENT, COMMUNICATION, UTILITIES	53,989.96
					OTHER SERVICES	25,017.48
					SUPPLIES AND MATERIALS	-916.53
					EQUIPMENT	1,470.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	557,250.23
					OFFICE TOTALS:	557,250.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	179.52
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	FRANKED MAIL	-308.90
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	231.65
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	FRANKED MAIL	-128.90
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	279.14
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	FRANKED MAIL	-341.20
					FRANKED MAIL TOTALS:	-88.69
PERSONNEL COMPENSATION						
					ADAMS, JOSIAH C.	8,000.01
					ADAMS, JOSIAH C.	23.08
					CAMPBELL, CHAKEIA C.	9,999.99
					CAREY, STEFANIE	18,750.00
					DAVIS, ANNALIESE E.	13,610.01
					DWYER, STEPHEN	17,750.01
					FORTUN, MARINA	8,622.23
					HAGAN, CHRISTINE E.	10,500.00
					HAMILTON, MARK J.	9,999.99
					HILL, ANTONIA S.	16,250.01
					IOZZI, MARK P.	14,179.75
					LEWIS, JAZZ M.	9,661.00
					NICHOLAS, PAUL M.	8,000.01
					NOTTER, JAMES P.	37,500.00
					SNYDER, RACHEL N.	15,624.99
					TAYLOR, TERRANCE R.	37,500.00
					WARD, JADA C.	8,750.01
					PERSONNEL COMPENSATION TOTALS:	244,721.09

RENT, COMMUNICATION, UTILITIES							
04-26	AP	01412215	GSA PUBLIC BUILDING SERVICE	04/01/21	04/30/21	DISTRICT OFFICE RENT (FEDERAL)	6,202.92
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	144.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1,621.23
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM EQ (TRNSF)	50.61
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	338.37
05-18	AP	01420581	GSA PUBLIC BUILDING SERVICE	05/01/21	05/31/21	DISTRICT OFFICE RENT (FEDERAL)	6,202.92
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	128.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	144.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,641.62
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM EQ (TRNSF)	50.61
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	333.42
06-10	AP	01405568	CITI PCARD-COMCAST	02/10/21	03/09/21	UTILITIES	373.76
06-10	AP	01405568	CITI PCARD-SMECO.	01/19/21	02/19/21	UTILITIES	323.55
06-10	AP	01405568	CITI PCARD-VERIZON ONETIMEPAYMENT	01/26/21	02/25/21	TELECOMSRV/EQ/TOLL CHARGE	68.38
06-10	AP	01405568	CITI PCARD-VERIZON ONETIMEPAYMENT	01/28/21	02/27/21	TELECOMSRV/EQ/TOLL CHARGE	482.72
06-10	AP	01405568	CITI PCARD-VERIZON ONETIMEPAYMENT	02/26/21	03/25/21	TELECOMSRV/EQ/TOLL CHARGE	66.81
06-16	AP	01428656	CITI PCARD-COMCAST	03/10/21	04/09/21	UTILITIES	423.23
06-16	AP	01428656	CITI PCARD-COMCAST	04/10/21	05/09/21	UTILITIES	423.23
06-16	AP	01428656	CITI PCARD-SMECO.	02/19/21	03/21/21	UTILITIES	306.86
06-16	AP	01428656	CITI PCARD-SMECO.	03/21/21	04/21/21	UTILITIES	208.91
06-16	AP	01428656	CITI PCARD-VERIZON ONETIMEPAYMENT	03/26/21	04/25/21	TELECOMSRV/EQ/TOLL CHARGE	67.53
06-16	AP	01428656	CITI PCARD-VERIZON ONETIMEPAYMENT	04/26/21	05/25/21	TELECOMSRV/EQ/TOLL CHARGE	67.88
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	144.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,652.58
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM EQ (TRNSF)	50.61
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	333.07
06-29	AP	01434829	GSA PUBLIC BUILDING SERVICE	06/01/21	06/30/21	DISTRICT OFFICE RENT (FEDERAL)	6,202.92
RENT, COMMUNICATION, UTILITIES TOTALS:							28,117.74
OTHER SERVICES							
04-12	AP	01405773	DEPT OF HOMELAND SECURITY	04/01/21	04/30/21	SECURITY SERVICE	194.58
04-16	AP	01408221	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408222	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-16	AP	01418740	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418741	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-18	AP	01420609	DEPT OF HOMELAND SECURITY	05/01/21	05/31/21	SECURITY SERVICE	194.58
06-09	AP	01427623	DEPT OF HOMELAND SECURITY	06/01/21	06/30/21	SECURITY SERVICE	194.58
06-16	AP	01430633	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430634	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
OTHER SERVICES TOTALS:							11,308.74
SUPPLIES AND MATERIALS							
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-970.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	973.28
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-449.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	782.94
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-5,151.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	2,812.88
SUPPLIES AND MATERIALS TOTALS:							-2,000.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STENY H. HOYER—Con.						
EQUIPMENT						
04-30	GL	MNT0106213	04/01/21 04/30/21	MAINTENANCE / REPAIRS		245.00
05-28	GL	MNT0106858	05/01/21 05/31/21	MAINTENANCE / REPAIRS		245.00
06-30	GL	MNT0107573	06/01/21 06/30/21	MAINTENANCE / REPAIRS		245.00
EQUIPMENT TOTALS:						735.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						282,792.98
OFFICE TOTALS:						282,792.98
2020 HON. STENY H. HOYER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-17	AP	01429222 UNITED STATES POSTAL SERVICE	12/01/20 12/31/20	FRANKED MAIL		25.85
FRANKED MAIL TOTALS:						25.85
RENT, COMMUNICATION, UTILITIES						
06-10	AP	01405568 CITI PCARD-VERIZON ONETIMEPAYMENT	10/28/20 11/27/20	TELECOMSRV/EQ/TOLL CHARGE		504.09
06-10	AP	01405568 CITI PCARD-VERIZON ONETIMEPAYMENT	11/26/20 12/25/20	TELECOMSRV/EQ/TOLL CHARGE		67.11
06-10	AP	01405568 CITI PCARD-VERIZON ONETIMEPAYMENT	11/28/20 12/27/20	TELECOMSRV/EQ/TOLL CHARGE		508.61
06-10	AP	01405568 CITI PCARD-VERIZON ONETIMEPAYMENT	12/26/20 01/25/21	TELECOMSRV/EQ/TOLL CHARGE		67.40
06-10	AP	01405568 CITI PCARD-VERIZON ONETIMEPAYMENT	12/28/20 01/27/21	TELECOMSRV/EQ/TOLL CHARGE		530.15
RENT, COMMUNICATION, UTILITIES TOTALS:						1,677.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,703.21
OFFICE TOTALS:						1,703.21
INTERN ALLOWANCES						
2021 HON. STENY H. HOYER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					5,000.00	3,200.00
INTERN ALLOWANCES TOTALS:					5,000.00	3,200.00
OFFICE TOTALS:					5,000.00	3,200.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALEKSANDER, KRISTINA	06/09/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,320.00
		ROBLES, JUAQUIN S.	04/01/21 04/09/21	PAID INTERN - HOUSE PROGRAM		200.00
		SANKEY, SHANNON A.	05/28/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,680.00
PERSONNEL COMPENSATION TOTALS:						3,200.00
INTERN ALLOWANCES TOTALS:						3,200.00
OFFICE TOTALS:						3,200.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. RICHARD HUDSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					643.50	623.90

						PERSONNEL COMPENSATION	440,477.25	218,148.95
						TRAVEL	27,369.58	18,314.17
						RENT, COMMUNICATION, UTILITIES	35,704.15	18,360.53
						PRINTING AND REPRODUCTION	6,074.08	5,061.76
						OTHER SERVICES	16,701.78	6,295.37
						SUPPLIES AND MATERIALS	5,280.64	3,942.33
						EQUIPMENT	751.00	406.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,001.98	271,153.01
						OFFICE TOTALS:	533,001.98	271,153.01
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		121.25
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL		-46.55
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		519.24
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL		-24.60
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		88.46
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL		-33.90
						FRANKED MAIL TOTALS:		623.90
PERSONNEL COMPENSATION								
			AKIN,JAMES B	04/01/21	04/30/21	LEGISLATIVE CORRESPONDENT		2,916.67
			ALBRICK, MIKAELA C.	04/01/21	06/30/21	STAFF ASSISTANT		8,750.01
			ANDREWS, ROBERT G.	04/01/21	06/30/21	FIELD REPRESENTATIVE		12,999.99
			BABB,ALISON	04/01/21	06/30/21	SHARED EMPLOYEE		3,389.58
			BALDWIN,KIMBERLY	04/01/21	06/30/21	CASEWORKER		12,173.76
			BIBB,REBEKAH J	04/01/21	06/30/21	CASEWORK SPECIALIST		11,000.01
			BRIMMER,MOLLY A	04/01/21	06/30/21	SENIOR HEALTH POLICY ADVISOR		17,000.01
			CLOUD,SAMUEL M.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT		10,500.00
			CONSTANGY III,HERBERT W	04/01/21	06/30/21	CHIEF OF STAFF		8,750.01
			CROUCH,SARAH G	04/01/21	06/30/21	SHARED EMPLOYEE		1,410.42
			GUFFIN, GEORGE E.	04/01/21	06/30/21	LEGISLATIVE DIRECTOR		17,499.99
			HARRISON,JESSICA D	04/01/21	06/30/21	DIRECTOR OF OPERATIONS		27,500.01
			HOOD,TANNER C	04/01/21	06/30/21	STAFF ASSISTANT		8,750.01
			JOHNSON,KRISTINA L	04/01/21	04/09/21	MILITARY AFFAIRS SPECIALIST		1,182.50
			JOHNSON,KRISTINA L	04/01/21	04/09/21	MILITARY AFFAIRS SPECIALIST (OTHER COMPENSATION)		2,562.08
			LANKFORD, HANNAH A.	04/01/21	06/30/21	MEMBER SERVICES COORDINATOR		15,000.00
			LOZIER,GEORGIA R	04/01/21	06/30/21	DISTRICT DIRECTOR		18,750.00
			MITCHELL, PETER C.	06/15/21	06/30/21	FIELD REPRESENTATIVE		1,555.56
			PALUMBO, ANTHONY S.	04/01/21	06/30/21	SPECIAL ASSISTANT TO THE CONFE		9,999.99
			SETTLE, EMMA J.	05/10/21	06/30/21	LEGISLATIVE CORRESPONDENT		4,958.34
			SIDDIQUI,FAISAL	04/01/21	06/30/21	SHARED EMPLOYEE		4,500.00
			STEELE,GREGORY A	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR		17,000.01
						PERSONNEL COMPENSATION TOTALS:		218,148.95
TRAVEL								
04-02	AP	01403204	GUFFIN, GEORGE E.	03/12/21	03/14/21	CAR RENTAL		326.95
04-02	AP	01403204	GUFFIN, GEORGE E.	03/12/21	03/14/21	GASOLINE		93.08
04-07	AP	01405281	PALUMBO, ANTHONY S.	03/12/21	03/14/21	MEALS		65.92
04-09	AP	01404272	CITIBANK GOV CARD SERVICE	03/12/21	03/12/21	COMMERCIAL TRANSPORTATION		-125.00
04-09	AP	01404272	CITIBANK GOV CARD SERVICE	03/15/21	03/15/21	COMMERCIAL TRANSPORTATION		160.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RICHARD HUDSON—Con.						
04-09	AP 01404272	CITIBANK GOV CARD SERVICE	04/05/21 04/05/21	COMMERCIAL TRANSPORTATION	285.40	
04-09	AP 01404272	CITIBANK GOV CARD SERVICE	04/07/21 04/07/21	COMMERCIAL TRANSPORTATION	283.90	
04-09	AP 01404272	CITIBANK GOV CARD SERVICE	03/12/21 03/14/21	LODGING	304.28	
04-09	AP 01404272	CITIBANK GOV CARD SERVICE	03/14/21 03/15/21	LODGING	143.30	
04-09	AP 01404272	CITIBANK GOV CARD SERVICE	03/13/21 03/13/21	MEALS	5.05	
04-09	AP 01404272	CITIBANK GOV CARD SERVICE	03/12/21 03/12/21	TAXI/PARKING/TOLLS	47.00	
04-12	AP 01402912	STEELE, GREGORY A.	03/12/21 03/14/21	MEALS	33.52	
04-12	AP 01402912	STEELE, GREGORY A.	03/12/21 03/14/21	CAR RENTAL	616.61	
04-12	AP 01402912	STEELE, GREGORY A.	03/14/21 03/14/21	GASOLINE	145.77	
04-12	AP 01402912	STEELE, GREGORY A.	02/09/21 02/17/21	PRIVATE AUTO MILEAGE	213.80	
04-12	AP 01402912	STEELE, GREGORY A.	03/12/21 03/14/21	TAXI/PARKING/TOLLS	44.15	
04-13	AP 01405547	CONSTANGY III, HERBERT W.	02/08/21 02/14/21	COMMERCIAL TRANSPORTATION	303.30	
04-13	AP 01405547	CONSTANGY III, HERBERT W.	03/12/21 03/14/21	LODGING	4,562.80	
04-13	AP 01405547	CONSTANGY III, HERBERT W.	03/12/21 03/14/21	MEALS	31.58	
04-13	AP 01405547	CONSTANGY III, HERBERT W.	02/08/21 02/14/21	CAR RENTAL	251.78	
04-13	AP 01405547	CONSTANGY III, HERBERT W.	03/12/21 03/14/21	CAR RENTAL	316.61	
04-13	AP 01405547	CONSTANGY III, HERBERT W.	02/12/21 02/14/21	GASOLINE	38.22	
04-13	AP 01405547	CONSTANGY III, HERBERT W.	03/14/21 03/14/21	GASOLINE	93.67	
04-13	AP 01405547	CONSTANGY III, HERBERT W.	02/14/21 02/14/21	TAXI/PARKING/TOLLS	30.78	
04-13	AP 01405894	ANDREWS, ROBERT G.	04/05/21 04/07/21	LODGING	197.08	
04-13	AP 01405894	ANDREWS, ROBERT G.	04/06/21 04/06/21	MEALS	23.36	
04-13	AP 01405894	ANDREWS, ROBERT G.	04/04/21 04/07/21	CAR RENTAL	568.50	
04-13	AP 01405894	ANDREWS, ROBERT G.	04/06/21 04/07/21	GASOLINE	66.54	
04-13	AP 01405894	ANDREWS, ROBERT G.	04/04/21 04/07/21	TAXI/PARKING/TOLLS	30.00	
04-13	AP 01406384	ANDREWS, ROBERT G.	03/20/21 03/24/21	LODGING	382.64	
04-13	AP 01406384	ANDREWS, ROBERT G.	03/20/21 03/24/21	MEALS	6.00	
04-13	AP 01406384	ANDREWS, ROBERT G.	03/21/21 03/24/21	CAR RENTAL	379.12	
04-13	AP 01406384	ANDREWS, ROBERT G.	03/24/21 03/24/21	GASOLINE	26.10	
04-13	AP 01406384	ANDREWS, ROBERT G.	03/24/21 03/24/21	PRIVATE AUTO MILEAGE	90.47	
04-13	AP 01406384	ANDREWS, ROBERT G.	03/21/21 03/24/21	TAXI/PARKING/TOLLS	21.00	
05-03	AP 01413969	BIBB, REBEKAH J.	04/27/21 04/27/21	PRIVATE AUTO MILEAGE	91.17	
05-04	AP 01414384	ANDREWS, ROBERT G.	04/23/21 04/23/21	MEALS	12.03	
05-04	AP 01414384	ANDREWS, ROBERT G.	04/23/21 04/24/21	PRIVATE AUTO MILEAGE	116.63	
05-07	AP 01415516	CITIBANK GOV CARD SERVICE	04/08/21 04/08/21	COMMERCIAL TRANSPORTATION	217.21	
05-07	AP 01415516	CITIBANK GOV CARD SERVICE	04/09/21 04/09/21	COMMERCIAL TRANSPORTATION	217.21	
05-07	AP 01415516	CITIBANK GOV CARD SERVICE	05/05/21 05/05/21	COMMERCIAL TRANSPORTATION	283.90	
05-07	AP 01415516	CITIBANK GOV CARD SERVICE	04/03/21 04/03/21	TAXI/PARKING/TOLLS	47.00	
05-07	AP 01415516	CITIBANK GOV CARD SERVICE	04/05/21 04/05/21	TAXI/PARKING/TOLLS	47.00	
05-07	AP 01415516	CITIBANK GOV CARD SERVICE	04/09/21 04/09/21	TAXI/PARKING/TOLLS	47.00	
05-19	AP 01416924	ANDREWS, ROBERT G.	05/03/21 05/05/21	LODGING	210.62	
05-19	AP 01416924	ANDREWS, ROBERT G.	05/03/21 05/04/21	MEALS	36.74	
05-19	AP 01416924	ANDREWS, ROBERT G.	05/03/21 05/06/21	CAR RENTAL	234.73	
05-19	AP 01416924	ANDREWS, ROBERT G.	05/03/21 05/05/21	GASOLINE	63.78	

05-19	AP	01416924	ANDREWS, ROBERT G.	05/01/21	05/01/21	PRIVATE AUTO MILEAGE	89.60
05-28	AP	01424656	BIBB, REBEKAH J.	05/05/21	05/18/21	PRIVATE AUTO MILEAGE	173.26
06-04	AP	01425646	ANDREWS, ROBERT G.	05/20/21	05/26/21	LODGING	415.17
06-04	AP	01425646	ANDREWS, ROBERT G.	05/25/21	05/25/21	MEALS	1.61
06-04	AP	01425646	ANDREWS, ROBERT G.	05/20/21	05/25/21	GASOLINE	133.63
06-04	AP	01426656	ANDREWS, ROBERT G.	05/28/21	05/31/21	LODGING	616.83
06-04	AP	01426656	ANDREWS, ROBERT G.	05/28/21	05/30/21	MEALS	25.11
06-04	AP	01426656	ANDREWS, ROBERT G.	05/20/21	06/01/21	CAR RENTAL	795.06
06-04	AP	01426656	ANDREWS, ROBERT G.	05/28/21	05/30/21	GASOLINE	91.05
06-10	AP	01427954	HON RICHARD L HUDSON, JR.	04/08/21	04/09/21	LODGING	200.10
06-10	AP	01427954	HON RICHARD L HUDSON, JR.	05/24/21	05/25/21	LODGING	158.45
06-21	AP	01427403	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	285.40
06-21	AP	01427403	CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	COMMERCIAL TRANSPORTATION	250.39
06-21	AP	01427403	CITIBANK GOV CARD SERVICE	05/24/21	05/24/21	COMMERCIAL TRANSPORTATION	273.70
06-21	AP	01427403	CITIBANK GOV CARD SERVICE	05/31/21	05/31/21	COMMERCIAL TRANSPORTATION	408.90
06-21	AP	01427403	CITIBANK GOV CARD SERVICE	06/04/21	06/04/21	COMMERCIAL TRANSPORTATION	160.40
06-21	AP	01427403	CITIBANK GOV CARD SERVICE	06/11/21	06/11/21	COMMERCIAL TRANSPORTATION	250.39
06-21	AP	01427403	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	COMMERCIAL TRANSPORTATION	408.90
06-21	AP	01429434	ANDREWS, ROBERT G.	06/05/21	06/08/21	LODGING	566.99
06-21	AP	01429434	ANDREWS, ROBERT G.	06/06/21	06/06/21	MEALS	46.30
06-21	AP	01429434	ANDREWS, ROBERT G.	06/04/21	06/08/21	CAR RENTAL	390.34
06-21	AP	01429434	ANDREWS, ROBERT G.	06/06/21	06/08/21	GASOLINE	78.99
06-21	AP	01429434	ANDREWS, ROBERT G.	06/10/21	06/10/21	PRIVATE AUTO MILEAGE	78.40
06-23	AP	01434165	ANDREWS, ROBERT G.	06/11/21	06/13/21	LODGING	374.31
06-23	AP	01434165	ANDREWS, ROBERT G.	06/11/21	06/13/21	CAR RENTAL	304.82
06-23	AP	01434165	ANDREWS, ROBERT G.	06/12/21	06/13/21	GASOLINE	47.37
TRAVEL TOTALS:							18,314.17
RENT, COMMUNICATION, UTILITIES							
04-08	AP	01405308	WINDSTREAM COMMUNICATIONS INC	04/04/21	05/03/21	TELECOMSRV/EQ/TOLL CHARGE	100.81
04-12	AP	01405916	FEDEX BILLING ONLINE	04/05/21	04/09/21	POSTAGE / COURIER / BOX RENTAL	26.39
04-13	AP	01405547	CONSTANGY III, HERBERT W.	04/01/21	04/01/21	POSTAGE / COURIER / BOX RENTAL	47.68
04-13	AP	01406280	TIME WARNER CABLE	04/09/21	05/08/21	UTILITIES	385.98
04-16	AP	01408858	ALLISON CAPITAL PARTNERS LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	975.00
04-16	AP	01408859	SOUTHPAW INVESTORS LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,804.00
04-26	AP	01413029	VERIZON WIRELESS	03/18/21	05/10/21	TELECOMSRV/EQ/TOLL CHARGE	1,089.46
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	131.75
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	5.39
04-28	GL	MED0106173	.....	03/31/21	03/31/21	HIR GRAPHICS (TRANSFER)	50.00
04-29	AP	01413450	EXECUTIVE OFFICES AT GIBSON MILL	03/20/21	04/12/21	TELECOMSRV/EQ/TOLL CHARGE	456.99
04-29	AP	01413450	EXECUTIVE OFFICES AT GIBSON MILL	03/20/21	04/19/21	UTILITIES	93.43
05-07	AP	01415516	CITIBANK GOV CARD SERVICE	04/25/21	04/25/21	UTILITIES	16.00
05-13	AP	01416935	WINDSTREAM COMMUNICATIONS INC	05/04/21	06/03/21	TELECOMSRV/EQ/TOLL CHARGE	100.81
05-16	AP	01419374	ALLISON CAPITAL PARTNERS LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	975.00
05-16	AP	01419375	SOUTHPAW INVESTORS LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,804.00
05-17	AP	01417943	TIME WARNER CABLE	05/09/21	06/08/21	UTILITIES	385.98
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	131.75
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	5.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RICHARD HUDSON—Con.						
05-25	AP 01423359	VERIZON WIRELESS	05/11/21 06/10/21	TELECOMSRV/EQ/TOLL CHARGE	1,149.86	
05-27	GL MED0106807	.....	05/11/21 05/19/21	HIR GRAPHICS (TRANSFER)	30.00	
05-28	AP 01425216	UNITED PARCEL SERVICE	04/09/21 04/09/21	POSTAGE / COURIER / BOX RENTAL	11.30	
05-28	AP 01425216	UNITED PARCEL SERVICE	04/12/21 04/12/21	POSTAGE / COURIER / BOX RENTAL	17.62	
05-28	AP 01425301	UNITED PARCEL SERVICE	04/23/21 04/23/21	POSTAGE / COURIER / BOX RENTAL	10.13	
05-28	AP 01425301	UNITED PARCEL SERVICE	04/27/21 04/27/21	POSTAGE / COURIER / BOX RENTAL	11.92	
06-01	AP 01424666	EXECUTIVE OFFICES AT GIBSON MILL	04/20/21 05/19/21	TELECOMSRV/EQ/TOLL CHARGE	456.48	
06-01	AP 01424666	EXECUTIVE OFFICES AT GIBSON MILL	04/20/21 05/19/21	UTILITIES	99.40	
06-09	AP 01427419	WINDSTREAM COMMUNICATIONS INC	06/04/21 07/03/21	TELECOMSRV/EQ/TOLL CHARGE	100.81	
06-10	AP 01427954	HON RICHARD L HUDSON, JR	04/08/21 04/08/21	UTILITIES	4.95	
06-16	AP 01431264	ALLISON CAPITAL PARTNERS LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	975.00	
06-16	AP 01431265	SOUTHPAW INVESTORS LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,804.00	
06-17	AP 01429095	TIME WARNER CABLE	06/09/21 07/08/21	UTILITIES	385.98	
06-23	AP 01434291	VERIZON WIRELESS	05/26/21 07/10/21	TELECOMSRV/EQ/TOLL CHARGE	943.43	
06-28	AP 01435595	EXECUTIVE OFFICES AT GIBSON MILL	05/20/21 06/19/21	TELECOMSRV/EQ/TOLL CHARGE	448.00	
06-28	AP 01435595	EXECUTIVE OFFICES AT GIBSON MILL	05/20/21 06/19/21	UTILITIES	115.17	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	131.75	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	4.75	
06-28	GL MED0107482	.....	05/24/21 05/24/21	HIR GRAPHICS (TRANSFER)	50.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,360.53	
PRINTING AND REPRODUCTION						
04-02	AP 01403582	ACCURATE WORD	03/24/21 03/24/21	PRINTING & REPRODUCTION	65.00	
04-09	AP 01405496	MODERN IMPRESSIONS OF CHARLOTTE INC	03/13/21 04/12/21	PRINTING & REPRODUCTION	54.12	
04-20	AP 01406681	STEELE, GREGORY A	03/07/21 03/22/21	ADVERTISEMENTS	225.65	
04-29	AP 01414036	INTERNATIONAL MINUTE PRESS	04/27/21 04/27/21	PRINTING & REPRODUCTION	3.51	
05-04	GL LAW0106315	.....	04/26/21 04/26/21	REPRODUCTION OF FED/PUBLIC LAW	80.00	
05-07	AP 01416327	INTERNATIONAL MINUTE PRESS	05/06/21 05/06/21	PRINTING & REPRODUCTION	3.79	
05-10	AP 01416326	INTERNATIONAL MINUTE PRESS	05/05/21 05/05/21	PRINTING & REPRODUCTION	3.51	
05-13	AP 01416940	MODERN IMPRESSIONS OF CHARLOTTE INC	04/13/21 05/12/21	PRINTING & REPRODUCTION	59.88	
05-28	AP 01424578	ACCURATE WORD	05/12/21 05/12/21	PRINTING & REPRODUCTION	65.00	
06-03	AP 01425572	INTERNATIONAL MINUTE PRESS	05/21/21 05/21/21	PRINTING & REPRODUCTION	3.51	
06-14	AP 01428321	MODERN IMPRESSIONS OF CHARLOTTE INC	05/13/21 06/12/21	PRINTING & REPRODUCTION	50.59	
06-14	AP 01428336	BSL GEM LASER EXPRESS LLC	12/30/20 03/29/21	PRINTING & REPRODUCTION	337.20	
06-30	AP 01436326	RING LIMITED	06/01/21 06/30/21	ADVERTISEMENTS	3,465.00	
06-30	AP 01436328	RING LIMITED	05/27/21 05/31/21	ADVERTISEMENTS	645.00	
PRINTING AND REPRODUCTION TOTALS:					5,061.76	
OTHER SERVICES						
04-16	AP 01408432	INDIGOVERN LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
04-29	AP 01413450	EXECUTIVE OFFICES AT GIBSON MILL	03/20/21 04/19/21	INSURANCE	30.01	
04-29	AP 01413450	EXECUTIVE OFFICES AT GIBSON MILL	03/20/21 04/19/21	JANITORIAL AND MAINT SERV	171.34	
05-16	AP 01418951	INDIGOVERN LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
06-01	AP 01424666	EXECUTIVE OFFICES AT GIBSON MILL	04/20/21 05/19/21	INSURANCE	30.01	

06-01	AP	01424666	EXECUTIVE OFFICES AT GIBSON MILL	04/20/21	05/19/21	JANITORIAL AND MAINT SERV	164.66
06-16	AP	01430842	INDIGOVERN LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
06-28	AP	01435595	EXECUTIVE OFFICES AT GIBSON MILL	05/20/21	06/19/21	INSURANCE	30.01
06-28	AP	01435595	EXECUTIVE OFFICES AT GIBSON MILL	05/20/21	06/19/21	JANITORIAL AND MAINT SERV	169.34
OTHER SERVICES TOTALS:							6,295.37
SUPPLIES AND MATERIALS							
04-06	GL	FRM0105578	.....	03/16/21	03/26/21	FRAMING (TRANSFER)	150.00
04-09	AP	01404272	CITIBANK GOV CARD SERVICE	03/15/21	03/15/21	WATER	3.50
04-12	AP	01402912	STEELE, GREGORY A.	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)	42.50
04-13	AP	01405547	CONSTANGY III, HERBERT W.	03/12/21	03/13/21	LEGISLATIVE PLNNG FOOD AND BEV	466.01
04-13	AP	01405547	CONSTANGY III, HERBERT W.	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)	23.61
04-13	AP	01405547	CONSTANGY III, HERBERT W.	01/05/21	01/06/21	PUBLICATIONS/REFERENCE MAT'L	306.35
04-19	AP	01407149	INDEPENDENT TRIBUNE	05/15/21	05/14/22	PUBLICATIONS/REFERENCE MAT'L	74.85
04-20	AP	01406681	STEELE, GREGORY A.	03/29/21	03/29/22	PUBLICATIONS/REFERENCE MAT'L	300.00
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)	78.76
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	21.44
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-116.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	187.48
05-03	AP	01413969	BIBB, REBEKAH J.	04/26/21	04/26/21	OFFICE SUPPLIES (OUTSIDE)	66.33
05-25	AP	01424264	W B MASON COMPANY INC	04/21/21	04/21/21	OFFICE SUPPLIES (OUTSIDE)	439.00
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	21.44
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-48.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	289.26
06-02	AP	01425622	OFFICE DEPOT INC	05/14/21	05/14/21	FOOD & BEVERAGE	23.97
06-07	AP	01426560	INDEPENDENT TRIBUNE	04/24/21	04/23/22	PUBLICATIONS/REFERENCE MAT'L	79.84
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	FOOD & BEVERAGE	40.24
06-09	AP	01427401	LEADERSHIP CONNECT INC	06/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	1,000.00
06-11	GL	FRM0107654	.....	05/14/21	06/03/21	FRAMING (TRANSFER)	100.00
06-14	AP	01428462	PILOT	07/03/21	07/02/22	PUBLICATIONS/REFERENCE MAT'L	83.46
06-17	AP	01429917	INDEPENDENT TRIBUNE	06/06/21	06/05/22	PUBLICATIONS/REFERENCE MAT'L	82.36
06-21	AP	01429434	ANDREWS, ROBERT G.	05/28/21	05/28/21	AUTO EXPENSES	18.18
06-21	AP	01429434	ANDREWS, ROBERT G.	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE)	5.34
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	21.44
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-78.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	258.97
SUPPLIES AND MATERIALS TOTALS:							3,942.33
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	115.00
05-25	AP	01424264	W B MASON COMPANY INC	04/21/21	04/21/21	WARRANTIES	61.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	115.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	115.00
EQUIPMENT TOTALS:							406.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							271,153.01
OFFICE TOTALS:							271,153.01

2020 HON. RICHARD HUDSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-25	AP	01424266	W B MASON COMPANY INC	02/15/21	02/15/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	378.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RICHARD HUDSON—Con.						
05-25	AP 01424266	W B MASON COMPANY INC	02/15/21 02/15/21	OFFICE SUPPLIES (OUTSIDE)		469.00
05-25	AP 01424286	W B MASON COMPANY INC	02/26/21 02/26/21	OFFICE SUPPLIES (OUTSIDE)		238.00
					SUPPLIES AND MATERIALS TOTALS:	1,085.00
EQUIPMENT						
05-25	AP 01424263	W B MASON COMPANY INC	02/15/21 02/15/21	COMPUTER HARDW PURCH LESS THAN \$25,000		3,036.00
05-25	AP 01424266	W B MASON COMPANY INC	02/15/21 02/15/21	WARRANTIES		79.00
05-25	AP 01424266	W B MASON COMPANY INC	02/15/21 02/15/21	WARRANTIES QTY - 2		96.00
05-25	AP 01424269	W B MASON COMPANY INC	02/08/21 02/08/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,599.00
05-25	AP 01424279	W B MASON COMPANY INC	03/02/21 03/02/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,399.00
05-25	AP 01424286	W B MASON COMPANY INC	02/26/21 02/26/21	COMPUTER HARDW PURCH LESS THAN \$25,000		6,980.00
05-25	AP 01424286	W B MASON COMPANY INC	02/26/21 02/26/21	WARRANTIES QTY - 5		645.00
					EQUIPMENT TOTALS:	13,834.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,919.00
					OFFICE TOTALS:	14,919.00
INTERN ALLOWANCES						
2021 HON. RICHARD HUDSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,040.00
					INTERN ALLOWANCES TOTALS:	4,040.00
					OFFICE TOTALS:	4,040.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FOLLINE, LOTTIE V.	06/14/21 06/30/21	PAID INTERN - HOUSE PROGRAM		680.00
		HARDY, SYDNEY K.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,200.00
		OVERCASH, MARSHALL M.	06/07/21 06/30/21	PAID INTERN - HOUSE PROGRAM		960.00
		PLAYER IV, RICHARD L.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,200.00
					PERSONNEL COMPENSATION TOTALS:	4,040.00
					INTERN ALLOWANCES TOTALS:	4,040.00
					OFFICE TOTALS:	4,040.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. JARED HUFFMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	397.02
					PERSONNEL COMPENSATION	559,173.63
					TRAVEL	8,765.50
					RENT, COMMUNICATION, UTILITIES	65,452.54
					PRINTING AND REPRODUCTION	238.95
					OTHER SERVICES	13,050.00
					SUPPLIES AND MATERIALS	4,377.50

										EQUIPMENT	2,715.80	957.90
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	654,170.94	329,757.65
										OFFICE TOTALS:	654,170.94	329,757.65
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL						119.30
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL						-40.80
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL						253.19
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL						-15.20
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL						75.85
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL						-9.90
											FRANKED MAIL TOTALS:	382.44
PERSONNEL COMPENSATION												
			ACORNLEY, MARK A.	04/01/21	06/30/21	FINANCIAL ADMINISTRATOR						5,000.01
			BROWN,SHEBA S	04/01/21	06/30/21	FIELD REPRESENTATIVE						13,403.01
			CALLAWAY,JEANNINE F	04/01/21	06/30/21	DISTRICT DIRECTOR						31,445.49
			CHAISSON, DANIEL M.	04/01/21	06/15/21	SENIOR FIELD REPRESENTATIVE						11,458.33
			DIAMOND,JULIA R	04/01/21	06/30/21	DC SCHEDULER/PRESS ASSISTANT						16,215.00
			DRISCOLL,JOHN P	04/01/21	06/30/21	DISTRICT REPRESENTATIVE						24,999.99
			DYBECK,NATALIE F	04/01/21	06/30/21	CA SCHEDULER/OFFICE MANAGER						12,500.01
			EMERY,CIARA R	04/01/21	06/30/21	FIELD REPRESENTATIVE						14,749.99
			FERREE,LOGAN H	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF						27,999.99
			GOEDKE,JENNIFER A	04/01/21	06/30/21	CHIEF OF STAFF						35,000.01
			GOGOLA,THOMAS	04/01/21	05/15/21	FIELD REPRESENTATIVE						7,500.00
			HURRELL,MARY L	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR						18,000.00
			PINCKNEY,JANNA L	04/01/21	06/30/21	SHARED EMPLOYEE						3,472.05
			SCIASCIA,JORDAN T	04/01/21	06/30/21	LEGISLATIVE ASSISTANT						12,500.01
			SKARKA, GABRIELLA K.	04/01/21	06/30/21	FIELD REPRESENTATIVE						13,749.99
			SUR,CHRISTINE	04/01/21	06/30/21	SENIOR POLICY ADVISOR						19,250.01
			WEINER,MATTHEW S	06/01/21	06/30/21	SHARED EMPLOYEE						2,975.00
			WOOD,NATASHA H	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT						11,000.01
											PERSONNEL COMPENSATION TOTALS:	281,218.90
TRAVEL												
04-02	AP	01403337	DRISCOLL, JOHN	03/11/21	03/11/21	PRIVATE AUTO MILEAGE						48.72
05-06	AP	01415576	DRISCOLL, JOHN	04/07/21	04/07/21	MEALS						68.51
05-06	AP	01415576	DRISCOLL, JOHN	04/07/21	04/09/21	PRIVATE AUTO MILEAGE						153.44
05-18	AP	01412786	HON JARED HUFFMAN	03/08/21	03/30/21	PRIVATE AUTO MILEAGE						217.28
05-18	AP	01412786	HON JARED HUFFMAN	03/08/21	03/19/21	TAXI/PARKING/TOLLS						249.55
05-18	AP	01418088	HON JARED HUFFMAN	04/01/21	04/22/21	PRIVATE AUTO MILEAGE						495.82
05-18	AP	01418088	HON JARED HUFFMAN	04/13/21	04/22/21	TAXI/PARKING/TOLLS						277.06
05-19	AP	01415566	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION						243.40
05-19	AP	01415566	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION						243.40
05-19	AP	01415566	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION						243.40
05-19	AP	01415566	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION						243.40
05-19	AP	01415566	CITIBANK GOV CARD SERVICE	04/07/21	04/08/21	LODGING						265.50
05-19	AP	01415566	CITIBANK GOV CARD SERVICE	04/08/21	04/09/21	LODGING						112.20
05-20	AP	01423136	SKARKA, GABRIELLA K.	04/26/21	04/26/21	PRIVATE AUTO MILEAGE						17.92
05-20	AP	01423136	SKARKA, GABRIELLA K.	05/03/21	05/03/21	PRIVATE AUTO MILEAGE						17.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JARED HUFFMAN—Con.						
06-07	AP	01426965	EMERY, CIARA R.	05/14/21 05/14/21	PRIVATE AUTO MILEAGE	174.72
06-16	AP	01428497	DYBECK, NATALIE F.	04/01/21 04/12/21	PRIVATE AUTO MILEAGE	50.06
06-16	AP	01428497	DYBECK, NATALIE F.	05/17/21 05/20/21	PRIVATE AUTO MILEAGE	40.43
06-16	AP	01428522	CALLAWAY, JEANNINE F.	05/20/21 05/20/21	PRIVATE AUTO MILEAGE	23.63
06-17	AP	01428493	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION	243.40
06-17	AP	01428493	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	473.40
06-17	AP	01428493	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION	243.40
06-17	AP	01428493	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	473.40
06-22	AP	01434025	HON JARED HUFFMAN	05/06/21 05/20/21	PRIVATE AUTO MILEAGE	81.42
06-22	AP	01434025	HON JARED HUFFMAN	05/11/21 05/20/21	TAXI/PARKING/TOLLS	276.36
					TRAVEL TOTALS:	4,977.74
RENT, COMMUNICATION, UTILITIES						
04-01	AP	01403018	CITI PCARD-VZWRLSS APOCC VISB	01/25/21 03/22/21	TELECOMSRV/EQ/TOLL CHARGE	1,515.88
04-02	AP	01403337	DRISCOLL, JOHN	03/10/21 03/10/21	POSTAGE / COURIER / BOX RENTAL	75.00
04-02	AP	01403830	CITI PCARD-COMCAST CALIFORNIA	02/05/21 03/04/21	UTILITIES	90.04
04-02	AP	01403830	CITI PCARD-COMCAST CALIFORNIA	02/12/21 03/11/21	UTILITIES	90.04
04-02	AP	01403830	CITI PCARD-COMCAST CALIFORNIA	02/14/21 03/13/21	UTILITIES	393.53
04-02	AP	01403830	CITI PCARD-COMCAST CALIFORNIA	02/22/21 03/21/21	UTILITIES	114.99
04-02	AP	01403830	CITI PCARD-COMCAST CALIFORNIA	03/03/21 04/02/21	UTILITIES	213.42
04-02	AP	01403830	CITI PCARD-SUDDENLINK 7715	03/03/21 04/02/21	UTILITIES	349.91
04-16	AP	01409066	G STREET LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	553.00
04-16	AP	01409102	RAFAEL TOWN CENTER	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,400.00
04-16	AP	01409103	CITY OF UKIAH	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	480.00
04-16	AP	01409174	GROVE BLDG	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	835.00
04-26	AP	01404626	RICHARD P THORNTON	03/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE	108.40
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	125.75
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	3.70
05-16	AP	01419584	G STREET LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	553.00
05-16	AP	01419620	RAFAEL TOWN CENTER	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,400.00
05-16	AP	01419621	CITY OF UKIAH	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	480.00
05-16	AP	01419693	GROVE BLDG	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	835.00
05-18	AP	01413791	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/21 06/02/21	TELECOMSRV/EQ/TOLL CHARGE	574.67
05-18	AP	01414684	RICHARD P THORNTON	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	108.40
05-18	AP	01418261	EMERY, CIARA R.	04/26/21 04/26/21	POSTAGE / COURIER / BOX RENTAL	90.60
05-18	AP	01418273	CITI PCARD-VZWRLSS APOCC VISB	03/23/21 04/22/21	TELECOMSRV/EQ/TOLL CHARGE	1,399.35
05-20	AP	01415118	RICHARD P THORNTON	02/01/21 02/28/21	TELECOMSRV/EQ/TOLL CHARGE	106.74
05-24	AP	01420131	CITI PCARD-COMCAST CALIFORNIA	03/05/21 04/04/21	UTILITIES	90.04
05-24	AP	01420131	CITI PCARD-COMCAST CALIFORNIA	03/12/21 04/11/21	UTILITIES	90.04
05-24	AP	01420131	CITI PCARD-COMCAST CALIFORNIA	03/14/21 04/13/21	UTILITIES	393.53
05-24	AP	01420131	CITI PCARD-COMCAST CALIFORNIA	03/22/21 04/21/21	UTILITIES	114.99
05-24	AP	01420131	CITI PCARD-COMCAST CALIFORNIA	04/03/21 05/02/21	UTILITIES	213.42
05-24	AP	01420131	CITI PCARD-SUDDENLINK 7715	03/24/21 05/02/21	UTILITIES	341.73

05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	125.75
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1.05
06-07	AP	01426955	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/21	07/02/21	TELECOMSRV/EQ/TOLL CHARGE	574.67
06-08	AP	01426959	RICHARD P THORNTON	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	108.40
06-08	AP	01427005	G STREET LLC	04/20/21	05/18/21	UTILITIES	75.02
06-09	AP	01426988	G STREET LLC	03/19/21	04/19/21	UTILITIES	79.32
06-16	AP	01431455	G STREET LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	553.00
06-16	AP	01431491	RAFAEL TOWN CENTER	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,400.00
06-16	AP	01431492	CITY OF UKIAH	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	480.00
06-16	AP	01431562	GROVE BLDG	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	835.00
06-22	AP	01429642	CITI PCARD-VZWRLSS APOCC VISB	04/23/21	05/22/21	TELECOMSRV/EQ/TOLL CHARGE	1,400.04
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	125.75
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	2.11
RENT, COMMUNICATION, UTILITIES TOTALS:							34,032.28
PRINTING AND REPRODUCTION							
04-02	AP	01403947	ACCURATE WORD	03/22/21	03/22/21	PRINTING & REPRODUCTION	86.00
04-02	AP	01403950	ACCURATE WORD	03/25/21	03/25/21	PRINTING & REPRODUCTION	148.95
06-28	GL	MED0107482	.....	06/21/21	06/21/21	PHOTOGRAPHIC (TRANSFER)	4.00
PRINTING AND REPRODUCTION TOTALS:							238.95
OTHER SERVICES							
04-16	AP	01407942	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-27	AP	01404364	CREATIVENGINE	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
05-16	AP	01418462	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-18	AP	01415115	CREATIVENGINE	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
06-08	AP	01426963	CREATIVENGINE	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
06-16	AP	01430357	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
OTHER SERVICES TOTALS:							6,675.00
SUPPLIES AND MATERIALS							
04-02	AP	01403830	CITI PCARD-PD-NBBJ-SIT-AC CIRC	03/09/21	03/09/22	PUBLICATIONS/REFERENCE MAT'L	249.60
04-02	AP	01403830	CITI PCARD-ZOOM.US 888-799-9666	03/06/21	04/05/21	SOFTWARE LESS THAN \$500	196.07
04-02	AP	01403939	CITI PCARD-PD-NBBJ-SIT-AC CIRC	03/09/21	03/10/22	PUBLICATIONS/REFERENCE MAT'L	49.40
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-72.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	108.14
05-05	GL	FRM0106354	.....	04/20/21	04/29/21	FRAMING (TRANSFER)	84.00
05-20	AP	01413776	QUENCH USA LLC	05/01/21	07/31/21	WATER	90.00
05-24	AP	01420131	CITI PCARD-PAYPAL POINTREYESL	03/31/21	03/29/22	PUBLICATIONS/REFERENCE MAT'L	80.00
05-24	AP	01420131	CITI PCARD-SoundCloud Inc	04/21/21	04/20/22	SOFTWARE LESS THAN \$500	152.64
05-24	AP	01420131	CITI PCARD-ZOOM.US 888-799-9666	04/06/21	05/05/21	SOFTWARE LESS THAN \$500	196.07
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	38.43
06-14	AP	01429450	CAPITOL MARKING PRODUCTS INC	06/02/21	06/02/21	OFFICE SUPPLIES (OUTSIDE)	41.50
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-19.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	99.59
SUPPLIES AND MATERIALS TOTALS:							1,274.44
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	319.30
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	319.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JARED HUFFMAN—Con.						
06-30	GL	MNT0107573	06/01/21 06/30/21	MAINTENANCE / REPAIRS		319.30
					EQUIPMENT TOTALS:	957.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,757.65
					OFFICE TOTALS:	329,757.65
2020 HON. JARED HUFFMAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-20	AP	01412185	12/28/20 12/28/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3		147.00
04-20	AP	01412185	12/28/20 12/28/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		348.00
04-20	AP	01412189	12/28/20 12/28/20	OFFICE SUPPLIES (OUTSIDE)		338.00
04-20	AP	01412196	12/31/20 12/31/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3		246.00
04-20	AP	01412196	12/31/20 12/31/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,390.00
04-20	AP	01412198	12/30/20 12/30/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3		267.00
04-20	AP	01412198	12/30/20 12/30/20	OFFICE SUPPLIES (OUTSIDE)		449.00
04-20	AP	01412198	12/30/20 12/30/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		594.00
					SUPPLIES AND MATERIALS TOTALS:	3,779.00
EQUIPMENT						
04-16	AP	01409536	01/05/21 01/05/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,259.00
04-16	AP	01409536	01/05/21 01/05/21	WARRANTIES		179.00
04-16	AP	01409540	02/19/21 02/19/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,358.00
04-16	AP	01409540	02/19/21 02/19/21	WARRANTIES QTY - 2		240.00
04-20	AP	01412141	01/21/21 01/21/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,179.00
04-20	AP	01412190	01/27/21 01/27/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,129.00
04-20	AP	01412190	01/27/21 01/27/21	WARRANTIES		120.00
04-20	AP	01412196	12/31/20 12/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000		3,142.00
04-20	AP	01412196	12/31/20 12/31/20	WARRANTIES		854.00
04-20	AP	01412198	12/30/20 12/30/20	WARRANTIES		89.00
					EQUIPMENT TOTALS:	11,549.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,328.00
					OFFICE TOTALS:	15,328.00
2019 HON. JARED HUFFMAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-24	AP	01423698	03/18/19 03/18/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4		166.00
					SUPPLIES AND MATERIALS TOTALS:	166.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	166.00
					OFFICE TOTALS:	166.00
INTERN ALLOWANCES						
2021 HON. JARED HUFFMAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,166.79
						5,221.62

					INTERN ALLOWANCES TOTALS:	11,166.79	5,221.62
					OFFICE TOTALS:	11,166.79	5,221.62
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHRISTY, SAVANNA N.	04/01/21	04/30/21	PAID INTERN - HOUSE PROGRAM		941.60
		FISHER, MATTHEW J.	05/17/21	06/30/21	DISTRICT OFFICE PAID INTERN -		146.67
		FRIEND, GILLIAN F.	04/01/21	04/30/21	PAID INTERN - HOUSE PROGRAM		100.00
		HALSEY, LAUREN M.	06/07/21	06/30/21	DISTRICT OFFICE PAID INTERN -		323.43
		HUGHES, JULIA T.	04/01/21	04/30/21	PAID INTERN - HOUSE PROGRAM		100.00
		KAZEMI, KIAN A.	05/03/21	06/30/21	PAID INTERN - HOUSE PROGRAM		781.63
		KISSINGER, NINA C.	05/03/21	06/30/21	PAID INTERN - HOUSE PROGRAM		781.63
		SORIANO JR., JOSE L.	04/01/21	04/30/21	PAID INTERN - HOUSE PROGRAM		941.60
		STEMLER, CHLOE C.	05/03/21	06/30/21	PAID INTERN - HOUSE PROGRAM		781.63
		TABASSI, ADRIAN A.	06/07/21	06/30/21	DISTRICT OFFICE PAID INTERN -		323.43
PERSONNEL COMPENSATION TOTALS:							5,221.62
INTERN ALLOWANCES TOTALS:							5,221.62
OFFICE TOTALS:							5,221.62
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. BILL HUIZENGA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	204.16	137.90
					PERSONNEL COMPENSATION	525,361.19	272,250.04
					TRAVEL	14,835.81	11,701.10
					RENT, COMMUNICATION, UTILITIES	44,602.03	25,427.38
					PRINTING AND REPRODUCTION	421.14	392.06
					OTHER SERVICES	19,522.58	10,289.52
					SUPPLIES AND MATERIALS	3,570.69	1,869.36
					EQUIPMENT	3,118.66	1,984.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	611,636.26	324,052.34
					OFFICE TOTALS:	611,636.26	324,052.34
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	132.65
04-30	GL	FLG0106253		04/20/21	04/30/21	FRANKED MAIL	-20.20
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	52.48
05-31	GL	FLG0106949		05/20/21	05/31/21	FRANKED MAIL	-138.10
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	165.62
06-30	GL	FLG0107623		06/20/21	06/30/21	FRANKED MAIL	-54.55
FRANKED MAIL TOTALS:							137.90
PERSONNEL COMPENSATION							
		BAYLOR, CHRISTOPHER S	04/01/21	06/30/21	SHARED EMPLOYEE		4,350.00
		CUNEO, ISABELLA E.	04/29/21	06/09/21	SCHEDULER		5,125.00
		DAMAN, ALEC N.	04/01/21	06/10/21	STAFF ASSISTANT		5,833.34
		DAMAN, ALEC N.	06/11/21	06/30/21	LEGISLATIVE COORDINATOR		1,944.44
		DEWITTE, JONATHAN	04/01/21	06/30/21	CHIEF OF STAFF		43,475.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BILL HUIZENGA—Con.						
		LISMAN, SARAH M.	04/01/21 06/30/21	DISTRICT OUTREACH MANAGER	11,250.00	
		LUNGA, PRESLEY A.	04/01/21 06/30/21	STAFF ASSISTANT	8,750.01	
		MANCILLA, BEATRIZ	04/01/21 06/30/21	CASEWORKER	15,500.01	
		MCMANUS,MARLISS A	04/01/21 06/30/21	DEPUTY COS/POLICY DIRECTOR	39,158.33	
		PATRICK,BRIAN C	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR	21,750.00	
		RAFFERTY,PALMER W	04/01/21 06/30/21	LEGISLATIVE DIRECTOR	18,750.00	
		RUHLEN, MARY E	04/01/21 06/30/21	SHARED EMPLOYEE	4,749.99	
		SANDBERG, HEATHER	04/01/21 06/30/21	DEPUTY CHIEF OF STAFF	33,691.67	
		TENBRINK,TREVOR N	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	12,500.01	
		UMANOS,KRISTA M	04/01/21 06/30/21	CASEWORKER	12,000.00	
		WHITEMAN,TODD E	04/01/21 06/30/21	DISTRICT DIRECTOR	19,250.01	
		WOOD,JARED R	04/01/21 06/10/21	LEGISLATIVE COORDINATOR	6,805.56	
		ZAJAC,EMILY R	04/01/21 05/28/21	SCHEDULER	6,283.33	
		ZAJAC,EMILY R	05/01/21 05/28/21	SCHEDULER (OTHER COMPENSATION)	1,083.33	
				PERSONNEL COMPENSATION TOTALS:	272,250.04	
		TRAVEL				
04-07	AP	01403268 DAMAN, ALEC N.	03/11/21 03/19/21	PRIVATE AUTO MILEAGE	31.25	
04-07	AP	01403268 DAMAN, ALEC N.	03/08/21 03/08/21	TAXI/PARKING/TOLLS	21.00	
04-07	AP	01403533 WHITEMAN, TODD E.	02/18/21 02/23/21	MEALS	74.61	
04-07	AP	01403533 WHITEMAN, TODD E.	02/03/21 02/23/21	PRIVATE AUTO MILEAGE	333.98	
04-07	AP	01403533 WHITEMAN, TODD E.	02/04/21 02/04/21	TAXI/PARKING/TOLLS	3.75	
04-07	AP	01404167 CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION	98.40	
04-07	AP	01404167 CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION	163.20	
04-07	AP	01404167 CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION	163.20	
04-07	AP	01404167 CITIBANK GOV CARD SERVICE	03/11/21 03/12/21	LODGING	98.09	
04-07	AP	01404167 CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	MEALS	15.70	
04-07	AP	01404167 CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	MEALS	14.82	
04-07	AP	01404167 CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	MEALS	24.78	
04-07	AP	01404167 CITIBANK GOV CARD SERVICE	03/12/21 03/12/21	MEALS	8.10	
04-07	AP	01404167 CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	MEALS	16.93	
04-07	AP	01404167 CITIBANK GOV CARD SERVICE	03/20/21 03/20/21	MEALS	33.03	
04-16	AP	01407541 LISMAN, SARAH M.	03/15/21 03/25/21	MEALS	21.92	
04-16	AP	01407541 LISMAN, SARAH M.	03/11/21 03/26/21	PRIVATE AUTO MILEAGE	144.48	
04-26	AP	01412956 SANDBERG, HEATHER	03/22/21 03/31/21	MEALS	107.85	
04-26	AP	01412956 SANDBERG, HEATHER	03/01/21 03/31/21	PRIVATE AUTO MILEAGE	532.56	
04-30	AP	01414410 DAMAN, ALEC N.	04/12/21 04/21/21	PRIVATE AUTO MILEAGE	48.05	
05-14	AP	01416833 CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	COMMERCIAL TRANSPORTATION	163.20	
05-14	AP	01416833 CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	408.20	
05-14	AP	01416833 CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	163.20	
05-14	AP	01416833 CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	318.20	
05-14	AP	01416833 CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	MEALS	40.21	
05-14	AP	01416833 CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	MEALS	16.15	
05-14	AP	01416833 CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	MEALS	34.15	

05-24	AP	01422900	HON. WILLIAM HUIZENGA	01/07/21	01/21/21	PRIVATE AUTO MILEAGE	126.00
05-24	AP	01422900	HON. WILLIAM HUIZENGA	02/02/21	02/23/21	PRIVATE AUTO MILEAGE	75.60
05-24	AP	01422900	HON. WILLIAM HUIZENGA	03/08/21	03/16/21	PRIVATE AUTO MILEAGE	823.20
05-24	AP	01422900	HON. WILLIAM HUIZENGA	04/12/21	04/19/21	PRIVATE AUTO MILEAGE	100.80
05-25	AP	01423810	CUNEO, ISABELLA E	05/04/21	05/06/21	LODGING	650.46
05-25	AP	01423810	CUNEO, ISABELLA E	05/04/21	05/06/21	MEALS	47.05
05-25	AP	01423810	CUNEO, ISABELLA E	05/04/21	05/06/21	CAR RENTAL	319.92
05-25	AP	01423810	CUNEO, ISABELLA E	05/04/21	05/06/21	TAXI/PARKING/TOLLS	65.84
05-27	AP	01424546	SANDBERG, HEATHER	04/01/21	04/12/21	MEALS	46.14
05-27	AP	01424546	SANDBERG, HEATHER	05/04/21	05/18/21	MEALS	185.35
05-27	AP	01424546	SANDBERG, HEATHER	04/01/21	04/29/21	PRIVATE AUTO MILEAGE	428.96
05-27	AP	01424546	SANDBERG, HEATHER	05/04/21	05/24/21	PRIVATE AUTO MILEAGE	393.12
06-02	AP	01425962	DAMAN, ALEC N.	05/10/21	05/18/21	PRIVATE AUTO MILEAGE	88.93
06-02	AP	01425962	DAMAN, ALEC N.	05/18/21	05/20/21	PRIVATE AUTO MILEAGE	22.12
06-02	AP	01426124	CUNEO, ISABELLA E	05/04/21	05/04/21	MEALS	41.32
06-09	AP	01426923	LISMAN, SARAH M.	05/20/21	05/20/21	MEALS	7.42
06-09	AP	01426923	LISMAN, SARAH M.	04/15/21	04/28/21	PRIVATE AUTO MILEAGE	89.60
06-09	AP	01426923	LISMAN, SARAH M.	05/03/21	05/25/21	PRIVATE AUTO MILEAGE	128.80
06-09	AP	01427382	CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	COMMERCIAL TRANSPORTATION	228.20
06-09	AP	01427382	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	482.20
06-09	AP	01427382	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	228.20
06-09	AP	01427382	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	228.20
06-09	AP	01427382	CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	MEALS	53.26
06-09	AP	01427382	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	MEALS	16.82
06-09	AP	01427382	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	MEALS	36.21
06-16	AP	01428471	WHITEMAN, TODD E.	03/15/21	03/23/21	MEALS	63.71
06-16	AP	01428471	WHITEMAN, TODD E.	03/01/21	03/30/21	PRIVATE AUTO MILEAGE	789.66
06-16	AP	01428471	WHITEMAN, TODD E.	03/09/21	03/15/21	TAXI/PARKING/TOLLS	12.00
06-22	AP	01431967	WHITEMAN, TODD E.	04/19/21	04/29/21	MEALS	62.79
06-22	AP	01431967	WHITEMAN, TODD E.	04/12/21	04/29/21	PRIVATE AUTO MILEAGE	428.40
06-28	AP	01429883	CITIBANK GOV CARD SERVICE	05/04/21	05/06/21	COMMERCIAL TRANSPORTATION	782.80
06-28	AP	01429883	CITIBANK GOV CARD SERVICE	05/04/21	05/06/21	LODGING	650.46
06-28	AP	01429883	CITIBANK GOV CARD SERVICE	05/06/21	05/06/21	MEALS	49.54
06-28	AP	01429883	CITIBANK GOV CARD SERVICE	05/04/21	05/06/21	CAR RENTAL	270.42
06-28	AP	01429883	CITIBANK GOV CARD SERVICE	05/05/21	05/05/21	TAXI/PARKING/TOLLS	24.00
06-29	AP	01435924	HON. WILLIAM HUIZENGA	06/14/21	06/14/21	PRIVATE AUTO MILEAGE	386.40
06-29	AP	01435924	HON. WILLIAM HUIZENGA	03/08/21	03/11/21	TAXI/PARKING/TOLLS	61.00
06-29	AP	01435924	HON. WILLIAM HUIZENGA	06/14/21	06/14/21	TAXI/PARKING/TOLLS	32.65
06-29	AP	01436103	DAMAN, ALEC N.	06/15/21	06/25/21	PRIVATE AUTO MILEAGE	74.54
TRAVEL TOTALS:							11,701.10
RENT, COMMUNICATION, UTILITIES							
04-12	AP	01404440	SPECTRUM	04/02/21	05/01/21	UTILITIES	331.43
04-12	AP	01406348	VERIZON	04/02/21	05/01/21	TELECOMSRV/EQ/TOLL CHARGE	439.27
04-16	AP	01407884	4555 WILSON AVE INVESTORS LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,483.84
04-16	AP	01409038	V SOLUTIONS PARTNERS LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
04-22	AP	01411936	CONSUMERS ENERGY PAYMENT CENTER	03/10/21	04/08/21	UTILITIES	137.70
04-26	AP	01412307	4555 WILSON AVE INVESTORS LLC	02/01/21	02/28/21	UTILITIES	100.00
04-26	AP	01412310	4555 WILSON AVE INVESTORS LLC	03/01/21	03/31/21	UTILITIES	100.00
04-26	AP	01412312	4555 WILSON AVE INVESTORS LLC	04/01/21	04/30/21	UTILITIES	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BILL HUIZENGA—Con.						
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	44.00	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	108.00	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	529.94	
05-04	AP	01414901	05/04/21 06/03/21	UTILITIES	472.59	
05-06	AP	01415830	05/01/21 05/31/21	UTILITIES	100.00	
05-06	AP	01415832	05/02/21 06/01/21	UTILITIES	341.44	
05-12	AP	01417426	05/08/21 05/08/21	TEMPORARY SPACE RENTAL	165.00	
05-14	AP	01417591	04/26/21 06/01/21	TELECOMSRV/EQ/TOLL CHARGE	472.82	
05-16	AP	01418405	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,483.84	
05-16	AP	01419556	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,750.00	
05-18	AP	01419995	04/09/21 05/09/21	UTILITIES	134.09	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	44.00	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	108.00	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	518.95	
05-26	AP	01424541	05/10/21 05/10/21	POSTAGE / COURIER / BOX RENTAL	11.85	
05-27	GL	MED0106807	04/27/21 04/27/21	HIR GRAPHICS (TRANSFER)	5.00	
06-02	AP	01426131	06/04/21 07/03/21	UTILITIES	472.69	
06-10	AP	01428092	06/02/21 07/01/21	UTILITIES	341.44	
06-16	AP	01430300	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,483.84	
06-16	AP	01431427	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,750.00	
06-21	AP	01431972	06/02/21 07/01/21	TELECOMSRV/EQ/TOLL CHARGE	1,017.94	
06-22	AP	01431950	06/01/21 06/30/21	UTILITIES	100.00	
06-22	AP	01434499	05/10/21 06/08/21	UTILITIES	118.53	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	44.00	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	108.00	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	518.15	
06-29	AP	01435927	01/05/21 01/05/21	TELECOMSRV/EQ/TOLL CHARGE	2,894.23	
06-30	AP	01435926	02/24/21 02/24/21	TELECOMSRV/EQ/TOLL CHARGE	2,846.80	
RENT, COMMUNICATION, UTILITIES TOTALS:					25,427.38	
PRINTING AND REPRODUCTION						
05-04	AP	01414902	01/19/21 04/18/21	PRINTING & REPRODUCTION	78.06	
05-14	AP	01417617	05/05/21 05/05/21	PRINTING & REPRODUCTION	196.00	
05-25	AP	01424075	05/17/21 05/17/21	PRINTING & REPRODUCTION	118.00	
PRINTING AND REPRODUCTION TOTALS:					392.06	
OTHER SERVICES						
04-16	AP	01409439	03/01/21 03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,164.52	
04-16	AP	01409440	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
04-26	AP	01412201	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00	
04-26	AP	01412206	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-28	AP	01413772	04/26/21 04/26/21	NON-TECHNOLOGY SERVICE CONTR	320.00	
05-16	AP	01419903	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
05-28	AP	01424696	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV	585.00	
05-28	AP	01424701	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	

06-15	AP	01429137	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01431771	INDIGOVERN LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
06-23	AP	01431962	PERFORMANCE STRATEGIES GROUP	05/03/21	05/03/21	NON-TECHNOLOGY SERVICE CONTR	300.00
OTHER SERVICES TOTALS:							10,289.52
SUPPLIES AND MATERIALS							
04-07	AP	01403533	WHITEMAN, TODD E.	02/03/21	02/26/21	FOOD & BEVERAGE	118.41
04-12	AP	01405109	CULLIGAN - KAAT'S WATER CONDITIONING	04/01/21	06/30/21	WATER	32.40
04-19	AP	01411551	CULLIGAN - KAAT'S WATER CONDITIONING	02/04/21	02/28/21	WATER	47.96
04-22	AP	01412298	HAGUE QUALITY WATER OF MD INC	04/20/21	06/19/21	WATER	189.00
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-92.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	147.72
05-04	AP	01415032	CULLIGAN - KAAT'S WATER CONDITIONING	01/01/21	03/31/21	WATER	32.40
05-06	AP	01415006	CULLIGAN - KAAT'S WATER CONDITIONING	04/01/21	06/30/21	WATER	37.40
05-11	AP	01417355	WHITEMAN, TODD E.	02/03/21	02/26/21	FOOD & BEVERAGE	-118.41
05-11	AP	01417355	WHITEMAN, TODD E.	02/03/21	03/01/21	FOOD & BEVERAGE	118.41
05-14	AP	01417520	LUNGA, PRESLEY A.	03/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L	19.98
05-14	AP	01417520	LUNGA, PRESLEY A.	04/01/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L	19.98
05-26	AP	01424541	LUNGA, PRESLEY A.	05/05/21	05/05/21	FOOD & BEVERAGE	60.00
05-26	AP	01424541	LUNGA, PRESLEY A.	05/01/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L	19.98
05-27	AP	01424546	SANDBERG, HEATHER	04/01/21	04/20/21	FOOD & BEVERAGE	29.35
05-27	AP	01424546	SANDBERG, HEATHER	05/13/21	05/21/21	FOOD & BEVERAGE	16.02
05-27	AP	01424546	SANDBERG, HEATHER	05/13/21	05/13/21	OFFICE SUPPLIES (OUTSIDE)	15.89
05-27	AP	01424546	SANDBERG, HEATHER	05/20/21	05/19/22	PUBLICATIONS/REFERENCE MAT'L	99.00
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-672.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	748.51
06-03	AP	01426375	SANDBERG, HEATHER	06/02/21	06/01/22	PUBLICATIONS/REFERENCE MAT'L	877.50
06-09	AP	01426923	LISMAN, SARAH M.	05/04/21	05/04/21	FOOD & BEVERAGE	17.84
06-09	AP	01427382	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	OFFICE SUPPLIES (OUTSIDE)	12.40
06-16	AP	01428471	WHITEMAN, TODD E.	03/11/21	03/11/21	FOOD & BEVERAGE	5.00
06-22	AP	01431967	WHITEMAN, TODD E.	04/26/21	04/30/21	FOOD & BEVERAGE	7.88
06-24	AP	01434883	CONNECTION	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)	16.95
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-168.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	229.79
SUPPLIES AND MATERIALS TOTALS:							1,869.36
EQUIPMENT							
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,984.98
EQUIPMENT TOTALS:							1,984.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:							324,052.34
OFFICE TOTALS:							324,052.34
2020 HON. BILL HUIZENGA							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-22	AR	AC-16891	CITIBANK	11/10/20	11/12/20	COMMERCIAL TRANSPORTATION	-454.60
05-24	AP	01422900	HON. WILLIAM HUIZENGA	12/02/20	12/20/20	PRIVATE AUTO MILEAGE	176.40
TRAVEL TOTALS:							-278.20
RENT, COMMUNICATION, UTILITIES							
04-07	AP	01403536	VERIZON	01/02/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE	426.95
RENT, COMMUNICATION, UTILITIES TOTALS:							426.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BILL HUIZENGA—Con.						
PRINTING AND REPRODUCTION						
04-21	AP	01412326	12/17/20	12/17/20	PRINTING & REPRODUCTION	5,358.00
VALLEY CITY SIGN COMPANY						5,358.00
PRINTING AND REPRODUCTION TOTALS:						5,506.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						5,506.75
OFFICE TOTALS:						5,506.75
2018 HON. BILL HUIZENGA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-25	AP	01435408	11/02/18	11/02/18	UTILITIES	426.11
SPECTRUM						426.11
RENT, COMMUNICATION, UTILITIES TOTALS:						426.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:						426.11
OFFICE TOTALS:						426.11
INTERN ALLOWANCES						
2021 HON. BILL HUIZENGA						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					4,075.00	2,775.00
INTERN ALLOWANCES TOTALS:					4,075.00	2,775.00
OFFICE TOTALS:					4,075.00	2,775.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
BAKER, ISAAC J.					925.00	925.00
BENNETT, RYLAND L.					1,100.00	1,100.00
WHITE, BENJAMIN M.					750.00	750.00
PAID INTERN - HOUSE PROGRAM					2,775.00	2,775.00
PERSONNEL COMPENSATION TOTALS:					2,775.00	2,775.00
INTERN ALLOWANCES TOTALS:					2,775.00	2,775.00
OFFICE TOTALS:					2,775.00	2,775.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. WILL HURD						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-12	AR	AC-16832	10/27/20	11/04/20	COMMERCIAL TRANSPORTATION	-439.20
CITIBANK						-439.20
TRAVEL TOTALS:						-439.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-439.20
OFFICE TOTALS:						-439.20
2021 HON. DARRELL ISSA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-435.22	-200.27

1130

						PERSONNEL COMPENSATION	417,227.80	226,666.68
						TRAVEL	11,203.31	7,310.41
						RENT, COMMUNICATION, UTILITIES	48,554.59	26,973.22
						PRINTING AND REPRODUCTION	6,418.74	4,512.11
						OTHER SERVICES	12,077.94	6,097.77
						SUPPLIES AND MATERIALS	16,946.13	2,743.44
						EQUIPMENT	4,782.85	4,752.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	516,776.14	278,855.44
						OFFICE TOTALS:	516,776.14	278,855.44
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		402.43
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL		-256.10
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL		-189.50
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL		-157.10
						FRANKED MAIL TOTALS:		-200.27
PERSONNEL COMPENSATION								
				04/01/21	06/30/21	PRESS SECRETARY		11,250.00
				04/01/21	06/30/21	STAFF ASSISTANT		8,750.01
				04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT		11,250.00
				04/01/21	06/30/21	DISTRICT DIRECTOR		16,250.01
				04/01/21	06/30/21	FIELD REPRESENTATIVE		16,250.01
				04/01/21	06/30/21	LEGISLATIVE DIRECTOR		18,750.00
				04/01/21	06/30/21	SCHEDULER		18,750.00
				04/01/21	06/30/21	SENIOR POLICY AIDE		13,333.34
				04/01/21	06/30/21	SENIOR POLICY ADVISOR		15,000.00
				04/01/21	06/30/21	CONSTITUENT SERVICE DIRECTOR		13,749.99
				04/01/21	06/30/21	COMMUNICATIONS DIRECTOR		28,333.33
				04/01/21	06/30/21	CHIEF OF STAFF		41,250.00
				04/01/21	06/30/21	CONSTITUENT SERVICES COORDINAT		13,749.99
						PERSONNEL COMPENSATION TOTALS:		226,666.68
TRAVEL								
04-29	AP	01413894	HON. DARRELL ISSA	03/01/21	03/21/21	COMMERCIAL TRANSPORTATION		2,316.36
05-25	AP	01423721	CITIBANK GOV CARD SERVICE	04/22/21	04/23/21	LODGING		108.98
05-25	AP	01423721	CITIBANK GOV CARD SERVICE	04/23/21	04/24/21	LODGING		106.46
05-25	AP	01423721	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	TAXI/PARKING/TOLLS		35.19
05-26	AP	01423996	LAUTERBACH, JENNIFER S.	03/29/21	03/30/21	COMMERCIAL TRANSPORTATION		817.60
05-26	AP	01423996	LAUTERBACH, JENNIFER S.	03/29/21	03/30/21	LODGING		175.22
05-26	AP	01423996	LAUTERBACH, JENNIFER S.	03/29/21	03/30/21	MEALS		57.21
05-26	AP	01423996	LAUTERBACH, JENNIFER S.	03/29/21	03/30/21	TAXI/PARKING/TOLLS		100.27
06-07	AP	01424010	LAUTERBACH, JENNIFER S.	03/29/21	03/30/21	CAR RENTAL		119.78
06-15	AP	01429051	HON. DARRELL ISSA	04/09/21	04/09/21	COMMERCIAL TRANSPORTATION		293.39
06-15	AP	01429051	HON. DARRELL ISSA	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION		293.39
06-15	AP	01429051	HON. DARRELL ISSA	04/19/21	04/21/21	COMMERCIAL TRANSPORTATION		293.39
06-15	AP	01429051	HON. DARRELL ISSA	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION		514.21
06-15	AP	01429051	HON. DARRELL ISSA	04/28/21	04/28/21	COMMERCIAL TRANSPORTATION		408.70
06-23	AP	01428794	WONG, VERONICA L.	05/29/21	06/05/21	COMMERCIAL TRANSPORTATION		696.40
06-23	AP	01428794	WONG, VERONICA L.	06/01/21	06/03/21	LODGING		840.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DARRELL ISSA—Con.						
06-23	AP	01428794	WONG, VERONICA L	05/29/21 06/05/21	MEALS	43.79
06-23	AP	01428794	WONG, VERONICA L	06/05/21 06/05/21	GASOLINE	59.19
06-23	AP	01428794	WONG, VERONICA L	06/01/21 06/03/21	TAXI/PARKING/TOLLS	30.00
TRAVEL TOTALS:						7,310.41
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01408991	CITY OF TEMECULA	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-16	AP	01409067	RANCHEROS COMMERCIAL PARK LP	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,040.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	186.96
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	141.75
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	354.44
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	482.16
04-29	AP	01413262	CITIBANK GOV CARD SERVICE	03/04/21 04/03/21	UTILITIES	49.00
04-29	AP	01413992	VERIZON	03/09/21 04/08/21	TELECOMSRV/EQ/TOLL CHARGE	598.51
05-16	AP	01419508	CITY OF TEMECULA	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	200.00
05-16	AP	01419585	RANCHEROS COMMERCIAL PARK LP	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,040.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	186.96
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	141.75
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	417.84
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	6,502.17
05-25	AP	01423413	FEDEX	05/07/21 05/07/21	POSTAGE / COURIER / BOX RENTAL	6.44
05-26	AP	01423996	LAUTERBACH, JENNIFER S.	03/29/21 03/30/21	UTILITIES	62.97
05-27	AP	01423612	VERIZON	04/09/21 05/08/21	TELECOMSRV/EQ/TOLL CHARGE	649.24
05-27	GL	MED0106807	.....	04/22/21 04/22/21	HIR GRAPHICS (TRANSFER)	100.00
06-04	GL	GLA0107016	.....	06/04/21 06/04/21	POSTAGE / COURIER / BOX RENTAL	64.70
06-16	AP	01431381	CITY OF TEMECULA	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-16	AP	01431456	RANCHEROS COMMERCIAL PARK LP	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,040.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	182.96
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	134.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	365.23
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	486.14
06-29	GL	HRS0107518	.....	05/01/21 05/31/21	RECORDING - (TRANSFER)	140.00
RENT, COMMUNICATION, UTILITIES TOTALS:						26,973.22
PRINTING AND REPRODUCTION						
04-02	AP	01403839	ACCURATE WORD	03/24/21 03/24/21	PRINTING & REPRODUCTION	92.00
04-08	AP	01403826	ACCURATE WORD	03/02/21 03/02/21	PRINTING & REPRODUCTION	96.50
04-08	AP	01403831	ACCURATE WORD	03/25/21 03/25/21	PRINTING & REPRODUCTION	230.00
04-08	AP	01405344	ACCURATE WORD	04/02/21 04/02/21	PRINTING & REPRODUCTION	118.00
04-13	AP	01405349	TERRA OFFICE SOLUTIONS INC	03/01/21 04/01/21	PRINTING & REPRODUCTION	161.63
04-30	AP	01413882	TERRA OFFICE SOLUTIONS INC	04/01/21 04/30/21	PRINTING & REPRODUCTION	161.63
05-21	AP	01423433	ACCURATE WORD	04/23/21 04/23/21	PRINTING & REPRODUCTION	632.00
05-21	AP	01423440	ACCURATE WORD	04/29/21 04/29/21	PRINTING & REPRODUCTION	2,247.30
06-17	AP	01424966	TERRA OFFICE SOLUTIONS INC	05/01/21 05/31/21	PRINTING & REPRODUCTION	161.63
06-30	AP	01434976	ACCURATE WORD	04/15/21 04/15/21	PRINTING & REPRODUCTION	210.00

06-30	AP	01436654	SHARP BUSINESS SYSTEMS	03/01/21	06/01/21	PRINTING & REPRODUCTION	150.42
06-30	AP	01436715	ACCURATE WORD	05/06/21	05/06/21	PRINTING & REPRODUCTION	133.00
06-30	AP	01436719	ACCURATE WORD	04/09/21	04/09/21	PRINTING & REPRODUCTION	118.00
PRINTING AND REPRODUCTION TOTALS:							4,512.11
OTHER SERVICES							
04-16	AP	01408006	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-30	AP	01406660	WONG, VERONICA L	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	100.17
04-30	AP	01406676	WONG, VERONICA L	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	111.30
05-16	AP	01418526	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430421	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-22	AP	01428790	WONG, VERONICA L	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	111.30
OTHER SERVICES TOTALS:							6,097.77
SUPPLIES AND MATERIALS							
04-12	AP	01404257	SPARKLETTS	02/10/21	03/09/21	WATER	36.33
04-12	AP	01404258	CINTAS CORPORATION NO 2	04/01/21	04/01/21	WATER	42.40
04-26	AP	01413159	SPARKLETTS	03/15/21	04/06/21	WATER	80.04
04-30	GL	FLG0106253		04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-480.00
04-30	GL	RMS0106257		04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	448.85
05-21	AP	01423411	SPARKLETTS	04/21/21	05/04/21	WATER	13.99
05-25	AP	01423409	CINTAS CORPORATION NO 2	05/01/21	05/31/21	WATER	42.40
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	OFFICE SUPPLIES (OUTSIDE)	353.16
05-31	GL	FLG0106949		05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-359.00
05-31	GL	RMS0106914		05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	1,149.05
06-17	AP	01429060	HON. DARRELL ISSA	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	334.25
06-17	AP	01429060	HON. DARRELL ISSA	04/14/21	04/14/21	OFFICE SUPPLIES (OUTSIDE)	74.19
06-17	AP	01429060	HON. DARRELL ISSA	04/21/21	04/21/21	OFFICE SUPPLIES (OUTSIDE)	275.09
06-22	AP	01428790	WONG, VERONICA L	05/26/21	05/26/21	OFFICE SUPPLIES (OUTSIDE)	565.93
06-30	AP	01429005	CINTAS CORPORATION NO 2	06/01/21	06/30/21	WATER	42.40
06-30	GL	FLG0107623		06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-263.00
06-30	GL	RMS0107624		06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	387.36
SUPPLIES AND MATERIALS TOTALS:							2,743.44
EQUIPMENT							
05-28	GL	MNT0106858		03/01/21	03/31/21	MAINTENANCE / REPAIRS	196.00
05-28	GL	MNT0106858		04/01/21	04/30/21	MAINTENANCE / REPAIRS	196.00
05-28	GL	MNT0106858		05/01/21	05/31/21	MAINTENANCE / REPAIRS	196.00
05-31	GL	RMS0106914		05/01/21	05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,968.08
06-30	GL	MNT0107573		06/01/21	06/30/21	MAINTENANCE / REPAIRS	196.00
EQUIPMENT TOTALS:							4,752.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:							278,855.44
OFFICE TOTALS:							278,855.44
INTERN ALLOWANCES							
2021 HON. DARRELL ISSA							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							3,480.00
PERSONNEL COMPENSATION							2,640.00
PERSONNEL COMPENSATION							2,640.00
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PERSONNEL COMPENSATION</							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. DARRELL ISSA—Con.						
					PERSONNEL COMPENSATION TOTALS:	2,640.00
					INTERN ALLOWANCES TOTALS:	2,640.00
					OFFICE TOTALS:	2,640.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. SHEILA JACKSON LEE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	110.92
					PERSONNEL COMPENSATION	191,106.06
					TRAVEL	4,773.78
					RENT, COMMUNICATION, UTILITIES	56,231.19
					PRINTING AND REPRODUCTION	680.14
					OTHER SERVICES	40,719.79
					SUPPLIES AND MATERIALS	5,399.32
					EQUIPMENT	2,919.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,941.08
					OFFICE TOTALS:	301,941.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	63.75
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	FRANKED MAIL	-13.50
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	2.40
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	FRANKED MAIL	-13.50
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	71.77
					FRANKED MAIL TOTALS:	110.92
PERSONNEL COMPENSATION						
		AUZENNE,GARRETT A	04/01/21 06/30/21	SENIOR ADVISOR		12,500.01
		BERRY,GREGORY A	04/01/21 06/30/21	CHIEF COUNSEL		22,050.00
		CONEY,LILLIE	04/01/21 06/30/21	INTERIM CHIEF OF STAFF		17,555.56
		CONEY,LILLIE	04/15/21 05/31/21	SENIOR POLICY ADVISOR		10,222.23
		DRUMMOND,LAEDRA R	04/01/21 06/30/21	SPECIAL ASSISTANT		9,999.99
		HARRIS,YUROBA	06/10/21 06/30/21	DISTRICT DIRECTOR		5,444.43
		HERNANDEZ,MARTHA E	04/01/21 06/30/21	DISTRICT SCHEDULER		11,250.00
		INGRAM,DEXTER J	03/01/21 06/30/21	FINANCIAL ADMINISTRATOR		9,737.51
		INGRAM,DEXTER J	05/01/21 05/27/21	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		833.00
		JOHNSON, ZEBULUN G.	04/01/21 06/30/21	SENIOR LEGISLATIVE ASSISTANT		18,750.00
		LUCIA, CALLIE A.	05/13/21 06/30/21	LEGISLATIVE ASSISTANT		6,013.33
		MORRIS,BOOKER T	04/01/21 06/30/21	DEPUTY DISTRICT DIRECTOR		16,250.01
		NEALY,KENNETH W	04/01/21 06/30/21	CHIEF OF STAFF		37,749.99
		SANCHEZ, ALBERTYNA	04/01/21 06/30/21	PART-TIME EMPLOYEE		3,999.99
		SMITH, ALEXANDRA L.	04/01/21 06/30/21	STAFF ASSISTANT		8,750.01
					PERSONNEL COMPENSATION TOTALS:	191,106.06

TRAVEL							
04-16	AP	01409318	CCAP AUTO LEASE LTD	04/01/21	04/30/21	AUTOMOBILE LEASE	754.17
04-22	AP	01412713	MORRIS, BOOKER T.	03/12/21	03/27/21	PRIVATE AUTO MILEAGE	213.86
04-22	AP	01412713	MORRIS, BOOKER T.	03/29/21	04/12/21	PRIVATE AUTO MILEAGE	113.24
04-26	AP	01391667	INGRAM, DEXTER S	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	344.40
04-30	AP	01414189	MORRIS, BOOKER T.	04/16/21	04/27/21	PRIVATE AUTO MILEAGE	230.81
05-10	AP	01415718	MORRIS, BOOKER T.	02/27/21	02/28/21	PRIVATE AUTO MILEAGE	85.20
05-10	AP	01415718	MORRIS, BOOKER T.	03/04/21	03/08/21	PRIVATE AUTO MILEAGE	111.45
05-14	AP	01417923	CONEY, LILLIE	01/03/21	01/27/21	PRIVATE AUTO MILEAGE	1,245.89
05-14	AP	01417923	CONEY, LILLIE	01/03/21	01/07/21	TAXI/PARKING/TOLLS	30.00
05-16	AP	01419834	CCAP AUTO LEASE LTD	05/01/21	05/31/21	AUTOMOBILE LEASE	754.17
06-01	AP	01425065	SMITH, ALEXANDRA L.	01/23/21	01/30/21	PRIVATE AUTO MILEAGE	12.92
06-01	AP	01425065	SMITH, ALEXANDRA L.	02/06/21	02/22/21	PRIVATE AUTO MILEAGE	27.74
06-01	AP	01425065	SMITH, ALEXANDRA L.	02/26/21	02/27/21	PRIVATE AUTO MILEAGE	15.96
06-01	AP	01425065	SMITH, ALEXANDRA L.	03/04/21	03/29/21	PRIVATE AUTO MILEAGE	49.02
06-01	AP	01425065	SMITH, ALEXANDRA L.	04/01/21	04/07/21	PRIVATE AUTO MILEAGE	9.88
06-01	AP	01425065	SMITH, ALEXANDRA L.	04/10/21	04/24/21	PRIVATE AUTO MILEAGE	20.90
06-16	AP	01431703	CCAP AUTO LEASE LTD	06/01/21	06/30/21	AUTOMOBILE LEASE	754.17
TRAVEL TOTALS:							4,773.78
RENT, COMMUNICATION, UTILITIES							
04-07	AP	01404170	FEDEX BILLING ONLINE	03/22/21	03/26/21	POSTAGE / COURIER / BOX RENTAL	4.99
04-16	AP	01409279	JELD LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,375.00
04-16	AP	01414160	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00
04-26	AP	01391667	INGRAM, DEXTER S	01/12/21	02/11/21	UTILITIES	172.24
04-26	AP	01391667	INGRAM, DEXTER S	01/19/21	02/18/21	UTILITIES	315.02
04-26	AP	01391667	INGRAM, DEXTER S	02/12/21	03/11/21	UTILITIES	175.86
04-26	AP	01391667	INGRAM, DEXTER S	02/19/21	03/18/21	UTILITIES	319.76
04-26	AP	01391667	INGRAM, DEXTER S	03/12/21	04/11/21	UTILITIES	175.86
04-26	AP	01391667	INGRAM, DEXTER S	03/19/21	04/18/21	UTILITIES	324.37
04-26	AP	01412215	GSA PUBLIC BUILDING SERVICE	04/01/21	04/30/21	DISTRICT OFFICE RENT (FEDERAL)	8,640.91
04-26	AP	01412993	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/21	01/02/23	TELECOMSRV/EQ/TOLL CHARGE	960.00
04-28	AP	01413457	FEDEX BILLING ONLINE	04/12/21	04/16/21	POSTAGE / COURIER / BOX RENTAL	5.27
04-28	AP	01414157	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00
04-28	AP	01414158	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00
04-28	AP	01414159	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	48.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	144.50
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	2,141.83
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM EQ (TRANSF)	135.88
04-28	GL	MED0106173	.....	04/22/21	04/22/21	HIR GRAPHICS (TRANSFER)	1.00
04-29	GL	HRS0106174	.....	03/01/21	03/31/21	RECORDING - (TRANSFER)	105.00
05-16	AP	01419796	JELD LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,375.00
05-16	AP	01419929	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00
05-18	AP	01420581	GSA PUBLIC BUILDING SERVICE	05/01/21	05/31/21	DISTRICT OFFICE RENT (FEDERAL)	8,640.91
05-19	AP	01422850	FEDEX BILLING ONLINE	04/26/21	04/30/21	POSTAGE / COURIER / BOX RENTAL	94.78
05-21	AP	01423291	FEDEX BILLING ONLINE	05/03/21	05/07/21	POSTAGE / COURIER / BOX RENTAL	85.91
05-21	AP	01423435	FEDEX BILLING ONLINE	05/10/21	05/14/21	POSTAGE / COURIER / BOX RENTAL	7.05
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	48.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	144.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SHEILA JACKSON LEE—Con.						
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		2,403.45
05-24	GL	EMS0106711	04/01/21 04/30/21	DISTR OFF TELECOM EQ (TRANSF)		135.88
05-26	AP	01423731	05/17/21 05/21/21	POSTAGE / COURIER / BOX RENTAL		152.69
05-27	GL	HRS0106804	04/01/21 04/30/21	RECORDING - (TRANSFER)		105.00
05-27	GL	MED0106807	05/17/21 05/17/21	HIR GRAPHICS (TRANSFER)		200.00
05-28	AP	01424685	03/13/21 03/13/21	POSTAGE / COURIER / BOX RENTAL		6.51
05-28	AP	01424685	03/27/21 03/27/21	POSTAGE / COURIER / BOX RENTAL		2.34
05-28	AP	01425184	03/19/21 03/19/21	POSTAGE / COURIER / BOX RENTAL		3.85
05-28	AP	01425198	03/19/21 03/19/21	POSTAGE / COURIER / BOX RENTAL		0.22
05-28	AP	01425216	04/08/21 04/08/21	POSTAGE / COURIER / BOX RENTAL		43.75
05-28	AP	01425216	04/15/21 04/15/21	POSTAGE / COURIER / BOX RENTAL		8.03
05-28	AP	01425301	04/30/21 04/30/21	POSTAGE / COURIER / BOX RENTAL		208.66
05-28	AP	01425343	04/30/21 04/30/21	POSTAGE / COURIER / BOX RENTAL		-7.51
06-01	AP	01425490	01/21/21 02/20/21	TELECOMSRV/EQ/TOLL CHARGE		341.70
06-01	AP	01425493	04/21/21 05/20/21	TELECOMSRV/EQ/TOLL CHARGE		341.79
06-01	AP	01425494	03/21/21 04/20/21	TELECOMSRV/EQ/TOLL CHARGE		478.18
06-01	AP	01425495	02/21/21 03/20/21	TELECOMSRV/EQ/TOLL CHARGE		2,258.89
06-11	AP	01428565	02/18/21 04/14/21	TELECOMSRV/EQ/TOLL CHARGE		669.02
06-11	AP	01428565	03/15/21 05/14/21	TELECOMSRV/EQ/TOLL CHARGE		683.41
06-11	AP	01428565	04/15/21 06/14/21	TELECOMSRV/EQ/TOLL CHARGE		688.66
06-14	AP	01428664	01/15/21 02/12/21	UTILITIES		19.92
06-14	AP	01428664	02/12/21 03/23/21	UTILITIES		19.92
06-14	AP	01428664	03/23/21 04/15/21	UTILITIES		20.08
06-14	AP	01428664	04/12/21 05/11/21	UTILITIES		172.24
06-14	AP	01428664	04/15/21 05/17/21	UTILITIES		20.17
06-14	AP	01428664	05/12/21 06/11/21	UTILITIES		175.87
06-14	AP	01428664	06/12/21 07/11/21	UTILITIES		172.25
06-16	AP	01431665	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,375.00
06-16	AP	01431795	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		850.00
06-28	AP	01423634	03/13/21 03/13/21	POSTAGE / COURIER / BOX RENTAL		23.94
06-28	AP	01423634	03/14/21 03/14/21	POSTAGE / COURIER / BOX RENTAL		8.03
06-28	AP	01425374	05/24/21 05/28/21	POSTAGE / COURIER / BOX RENTAL		305.18
06-28	AP	01427624	05/31/21 06/04/21	POSTAGE / COURIER / BOX RENTAL		149.68
06-28	AP	01436169	06/21/21 06/25/21	POSTAGE / COURIER / BOX RENTAL		118.91
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)		48.00
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)		144.50
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)		2,131.84
06-28	GL	EMS0107481	05/01/21 05/31/21	DISTR OFF TELECOM EQ (TRANSF)		135.88
06-29	AP	01434829	06/01/21 06/30/21	DISTRICT OFFICE RENT (FEDERAL)		8,640.91
06-29	AP	01435051	06/14/21 06/18/21	POSTAGE / COURIER / BOX RENTAL		45.21
06-29	AP	01435111	06/07/21 06/11/21	POSTAGE / COURIER / BOX RENTAL		99.96
06-29	AP	01436529	06/17/21 06/17/21	POSTAGE / COURIER / BOX RENTAL		137.54
RENT, COMMUNICATION, UTILITIES TOTALS:						56,231.19

PRINTING AND REPRODUCTION									
04-01	AP	01403228	KWICK KOPY BUSINESS SOLUTIONS	03/30/21	03/30/21	PRINTING & REPRODUCTION	225.00		
05-10	AP	01415718	MORRIS, BOOKER T.	02/28/21	02/28/21	PRINTING & REPRODUCTION	7.14		
06-17	AP	01432019	KWICK KOPY BUSINESS SOLUTIONS	05/11/21	05/11/21	PRINTING & REPRODUCTION	448.00		
							PRINTING AND REPRODUCTION TOTALS:	680.14	
OTHER SERVICES									
04-06	AP	01404728	CHRISTOPHER J DAVIS	02/06/21	02/06/21	SECURITY SERVICE	910.00		
04-06	AP	01404739	CHRISTOPHER J DAVIS	02/13/21	02/13/21	SECURITY SERVICE	780.00		
04-06	AP	01404751	CHRISTOPHER J DAVIS	02/20/21	02/20/21	SECURITY SERVICE	780.00		
04-06	AP	01404760	CHRISTOPHER J DAVIS	03/06/21	03/06/21	SECURITY SERVICE	845.00		
04-06	AP	01404791	CHRISTOPHER J DAVIS	03/13/21	03/13/21	SECURITY SERVICE	715.00		
04-06	AP	01404848	CHRISTOPHER J DAVIS	03/20/21	03/20/21	SECURITY SERVICE	910.00		
04-06	AP	01404862	MICHAEL DONATO II	02/13/21	02/13/21	SECURITY SERVICE	882.00		
04-06	AP	01404954	MICHAEL DONATO II	01/18/21	01/21/21	SECURITY SERVICE	3,385.00		
04-06	AP	01404968	MICHAEL DONATO II	02/20/21	02/20/21	SECURITY SERVICE	855.00		
04-06	AP	01404986	MICHAEL DONATO II	02/27/21	02/27/21	SECURITY SERVICE	954.00		
04-06	AP	01404998	MICHAEL DONATO II	03/06/21	03/06/21	SECURITY SERVICE	937.00		
04-08	AP	01405014	MICHAEL DONATO II	03/20/21	03/20/21	SECURITY SERVICE	1,010.00		
04-12	AP	01405773	DEPT OF HOMELAND SECURITY	04/01/21	04/30/21	SECURITY SERVICE	155.82		
04-16	AP	01408569	PROFESSIONAL TECHNICIANS LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00		
04-16	AP	01409140	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00		
04-29	AP	01413495	DEPT OF HOMELAND SECURITY	04/01/21	04/30/21	SECURITY SERVICE	739.11		
04-29	AP	01413808	SKIP'S MAINTENANCE SERVICE	03/18/21	03/18/21	JANITORIAL AND MAINT SERV	100.00		
04-29	AP	01413819	SKIP'S MAINTENANCE SERVICE	03/18/21	03/18/21	JANITORIAL AND MAINT SERV	100.00		
05-13	AP	01417575	CHRISTOPHER J DAVIS	04/03/21	04/03/21	SECURITY SERVICE	910.00		
05-13	AP	01417578	CHRISTOPHER J DAVIS	04/10/21	04/10/21	SECURITY SERVICE	975.00		
05-14	AP	01417582	CHRISTOPHER J DAVIS	04/24/21	04/24/21	SECURITY SERVICE	845.00		
05-14	AP	01417585	CHRISTOPHER J DAVIS	05/01/21	05/01/21	SECURITY SERVICE	780.00		
05-14	AP	01417803	CHRISTOPHER J DAVIS	05/08/21	05/08/21	SECURITY SERVICE	520.00		
05-16	AP	01419088	PROFESSIONAL TECHNICIANS LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00		
05-16	AP	01419657	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00		
05-18	AP	01420609	DEPT OF HOMELAND SECURITY	05/01/21	05/31/21	SECURITY SERVICE	155.82		
05-20	AP	01420894	MICHAEL DONATO II	04/03/21	04/03/21	SECURITY SERVICE	994.00		
05-20	AP	01420935	CHRISTOPHER J DAVIS	04/10/21	04/10/21	SECURITY SERVICE	1,091.00		
05-20	AP	01422842	MICHAEL DONATO II	04/17/21	04/17/21	SECURITY SERVICE	1,068.00		
05-24	AP	01422876	MICHAEL DONATO II	04/24/21	04/24/21	SECURITY SERVICE	993.00		
05-24	AP	01422882	MICHAEL DONATO II	05/01/21	05/01/21	SECURITY SERVICE	835.00		
05-28	AP	01425144	DEPT OF HOMELAND SECURITY	05/01/21	05/31/21	SECURITY SERVICE	739.11		
06-09	AP	01427623	DEPT OF HOMELAND SECURITY	06/01/21	06/30/21	SECURITY SERVICE	155.82		
06-14	AP	01429302	CHRISTOPHER J DAVIS	06/05/21	06/05/21	SECURITY SERVICE	1,015.00		
06-14	AP	01429329	MICHAEL DONATO II	06/05/21	06/05/21	SECURITY SERVICE	1,220.00		
06-14	AP	01429331	MICHAEL DONATO II	05/15/21	05/15/21	SECURITY SERVICE	962.00		
06-14	AP	01429333	MICHAEL DONATO II	05/22/21	05/22/21	SECURITY SERVICE	954.00		
06-14	AP	01429334	MICHAEL DONATO II	05/29/21	05/29/21	SECURITY SERVICE	520.00		
06-14	AP	01429335	CHRISTOPHER J DAVIS	05/29/21	05/29/21	SECURITY SERVICE	520.00		
06-16	AP	01430979	PROFESSIONAL TECHNICIANS LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00		
06-16	AP	01431528	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00		
06-21	AP	01429330	CHRISTOPHER J DAVIS	05/15/21	05/15/21	SECURITY SERVICE	845.00		
06-29	AP	01435432	DEPT OF HOMELAND SECURITY	06/01/21	06/30/21	SECURITY SERVICE	739.11		
							OTHER SERVICES TOTALS:	40,719.79	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SHEILA JACKSON LEE—Con.						
SUPPLIES AND MATERIALS						
04-22	AP 01412615	ADVANTAGE OFFICE PRODUCTS	03/11/21 03/11/21	OFFICE SUPPLIES (OUTSIDE)		545.50
04-27	AP 01412272	IMPACTOFFICE	03/01/21 03/15/21	FOOD & BEVERAGE		295.43
04-28	AP 01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER		32.91
04-30	AP 01413930	HERNANDEZ, MARTHA E.	04/27/21 04/27/21	FOOD & BEVERAGE		374.29
04-30	GL FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)		-32.00
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	1,522.94	
05-10	AP 01415718	MORRIS, BOOKER T.	02/04/21 02/12/21	OFFICE SUPPLIES (OUTSIDE)		75.01
05-10	AP 01415718	MORRIS, BOOKER T.	03/09/21 03/11/21	OFFICE SUPPLIES (OUTSIDE)		63.83
05-28	AP 01425376	IMPACTOFFICE	05/01/21 05/15/21	FOOD & BEVERAGE		18.00
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)		-32.00
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	844.97	
06-01	AP 01423649	IMPACTOFFICE	03/16/21 03/31/21	FOOD & BEVERAGE		38.90
06-14	AP 01428664	INGRAM, DEXTER S	05/23/21 05/23/21	OFFICE SUPPLIES (OUTSIDE)		297.11
06-23	AP 01435112	HERNANDEZ, MARTHA E.	05/31/21 05/31/21	FOOD & BEVERAGE		49.02
06-28	AP 01435536	IMPACTOFFICE	05/16/21 05/31/21	FOOD & BEVERAGE		263.09
06-28	AP 01435536	IMPACTOFFICE	05/16/21 05/31/21	OFFICE SUPPLIES (OUTSIDE)		262.32
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		780.00
SUPPLIES AND MATERIALS TOTALS:						5,399.32
EQUIPMENT						
04-14	AP 01406674	CDW GOVERNMENT LLC	01/21/21 01/21/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,765.67
04-14	AP 01406674	CDW GOVERNMENT LLC	01/21/21 01/21/21	WARRANTIES		84.71
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS		356.50
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS		356.50
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS		356.50
EQUIPMENT TOTALS:						2,919.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:						301,941.08
OFFICE TOTALS:						301,941.08
2020 HON. SHEILA JACKSON LEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-17	AP 01429222	UNITED STATES POSTAL SERVICE	12/01/20 12/31/20	FRANKED MAIL		1.55
FRANKED MAIL TOTALS:						1.55
TRAVEL						
06-01	AP 01425065	SMITH, ALEXANDRA L.	11/07/20 11/21/20	PRIVATE AUTO MILEAGE		15.96
06-01	AP 01425065	SMITH, ALEXANDRA L.	12/18/20 12/30/20	PRIVATE AUTO MILEAGE		15.20
TRAVEL TOTALS:						31.16
RENT, COMMUNICATION, UTILITIES						
06-01	AP 01425471	VERIZON WIRELESS	11/21/20 12/20/20	TELECOMSRV/EQ/TOLL CHARGE		1,517.59
06-01	AP 01425474	VERIZON WIRELESS	09/21/20 10/20/20	TELECOMSRV/EQ/TOLL CHARGE		1,378.95
06-01	AP 01425477	VERIZON WIRELESS	10/21/20 11/20/21	TELECOMSRV/EQ/TOLL CHARGE		943.18
06-01	AP 01425496	VERIZON WIRELESS	12/21/20 01/20/21	TELECOMSRV/EQ/TOLL CHARGE		1,261.89

138

06-02	AP	01425475	VERIZON WIRELESS	07/21/20	08/20/20	TELECOMSRV/EQ/TOLL CHARGE	1,003.12
06-10	AP	01425480	VERIZON	08/21/20	09/20/20	TELECOMSRV/EQ/TOLL CHARGE	810.77
06-11	AP	01428565	INGRAM, DEXTER S	12/15/20	02/14/21	TELECOMSRV/EQ/TOLL CHARGE	621.90
06-11	AP	01428565	INGRAM, DEXTER S	12/31/20	03/14/21	TELECOMSRV/EQ/TOLL CHARGE	659.31
06-14	AP	01428664	INGRAM, DEXTER S	12/16/20	01/15/21	UTILITIES	19.92
RENT, COMMUNICATION, UTILITIES TOTALS:							8,216.63
PRINTING AND REPRODUCTION							
04-15	AP	01407421	MERIDIAN IMAGING SOLUTIONS	11/01/20	11/30/20	PRINTING & REPRODUCTION	30.48
04-22	AP	01412694	ACCURATE WORD	08/05/20	08/05/20	PRINTING & REPRODUCTION	54.90
PRINTING AND REPRODUCTION TOTALS:							85.38
SUPPLIES AND MATERIALS							
04-06	AP	01405055	ADVANTAGE OFFICE PRODUCTS	11/23/20	11/23/20	OFFICE SUPPLIES (OUTSIDE)	1,049.23
04-26	AP	01357495	GEORGE W ALLEN COMPANY INC	07/21/20	07/21/20	FOOD & BEVERAGE	59.32
04-27	AP	01412972	CAPITOL FLAG COMPANY INC	11/17/20	11/17/20	OFFICE SUPPLIES (OUTSIDE)	250.45
06-02	AP	01286476	HOUSTON CHRONICLE	04/24/20	05/21/20	PUBLICATIONS/REFERENCE MAT'L	-40.00
SUPPLIES AND MATERIALS TOTALS:							1,319.00
EQUIPMENT							
05-06	AP	01416000	CDW GOVERNMENT LLC	02/10/21	02/10/21	COMPUTER HARDW PURCH LESS THAN \$25,000	12,617.37
05-06	AP	01416000	CDW GOVERNMENT LLC	02/10/21	02/10/21	WARRANTIES QTY - 9	593.55
EQUIPMENT TOTALS:							13,210.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:							22,864.64
OFFICE TOTALS:							22,864.64
INTERN ALLOWANCES							
2021 HON. SHEILA JACKSON LEE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							1,680.00
INTERN ALLOWANCES TOTALS:							1,680.00
OFFICE TOTALS:							1,680.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			COLLIER, ANTHONY	06/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM	840.00
			SHULER, VALENCIA S.	06/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM	840.00
PERSONNEL COMPENSATION TOTALS:							1,680.00
INTERN ALLOWANCES TOTALS:							1,680.00
OFFICE TOTALS:							1,680.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. RONNY JACKSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							11,491.07
PERSONNEL COMPENSATION							383,690.73
TRAVEL							23,376.16
RENT, COMMUNICATION, UTILITIES							49,960.85
PRINTING AND REPRODUCTION							19,901.34
OTHER SERVICES							22,367.88
SUPPLIES AND MATERIALS							20,587.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RONNY JACKSON—Con.						
				EQUIPMENT	4,334.58	3,686.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	535,710.27	302,142.92
				OFFICE TOTALS:	535,710.27	302,142.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	44.02
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	FRANKED MAIL	-125.65
05-28	AP	01425022	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	11,637.65
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	FRANKED MAIL	-57.80
06-03	AP	01426736	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	11,637.65
06-03	AP	01426736	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	-11,637.65
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	FRANKED MAIL	-59.70
				FRANKED MAIL TOTALS:		11,438.52
PERSONNEL COMPENSATION						
		BILLMAN,JEFFREY R	04/01/21 06/30/21	CHIEF OF STAFF		29,166.67
		BRODY, BRYAN W.	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		15,000.01
		DAVIS, ALEXANDRA N.	04/01/21 06/30/21	STAFF ASSISTANT/LC		10,416.66
		FLYNN, ANN E.	04/01/21 06/30/21	EASTERN DISTRICT MANAGER		13,500.00
		HIGHT, DOUGLAS F.	04/01/21 06/30/21	CONSTITUENT SERVICES REPRESENT		12,750.00
		HODGES, JENNIFER J.	04/01/21 06/30/21	CONSTITUENT SERVICES REPRESENT		12,750.00
		LAGRONE, TOMMY J.	04/01/21 06/30/21	DISTRICT DIRECTOR		23,333.33
		MARRERO, ANA C.	04/01/21 06/30/21	SHARED EMPLOYEE		1,166.67
		MARTIN,MICHAEL P	04/01/21 06/30/21	DEPUTY CHIEF OF STAFF/LEGISLAT		20,416.67
		MORROW, KRISTINA R.	04/01/21 06/30/21	FIELD REPRESENTATIVE		9,500.01
		NELSON, CASEY D.	04/01/21 06/30/21	PRESS SECRETARY		15,000.01
		PHILLIPS, TORI M.	03/24/21 06/30/21	CASEWORKER/CONSTITUENT SVCE		9,430.57
		PORTER,MEGAN E	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		15,000.01
		ROOS,AMBER E	04/01/21 06/30/21	SHARED EMPLOYEE		2,833.22
		ROPPE, BLAKE F.	04/01/21 06/01/21	SCHEDULER		7,625.00
		SANTOS,JESSICA T	06/14/21 06/30/21	SCHEDULER		2,125.00
		VAREED, DANIEL I.	06/01/21 06/30/21	CONSTITUENT SERVICES REP		2,916.67
		WALLACH, KATHERINE E.	05/28/21 06/30/21	STAFF ASSISTANT		3,483.34
		WANDEL,BRYAN P	06/01/21 06/30/21	SHARED EMPLOYEE		3,750.00
				PERSONNEL COMPENSATION TOTALS:		210,163.84
TRAVEL						
04-07	AP	01403180	BILLMAN, JEFFREY R.	03/14/21 03/16/21	CAR RENTAL	339.36
04-08	AP	01404134	LAGRONE, TOMMY J.	03/24/21 03/25/21	LODGING	369.18
04-08	AP	01404134	LAGRONE, TOMMY J.	03/24/21 03/24/21	MEALS	14.80
04-08	AP	01404134	LAGRONE, TOMMY J.	03/24/21 03/25/21	PRIVATE AUTO MILEAGE	341.60
04-20	AP	01407725	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION	297.20
04-20	AP	01407725	CITIBANK GOV CARD SERVICE	03/07/21 03/07/21	COMMERCIAL TRANSPORTATION	297.20
04-20	AP	01407725	CITIBANK GOV CARD SERVICE	03/12/21 03/12/21	COMMERCIAL TRANSPORTATION	192.20

04-20	AP	01407725	CITIBANK GOV CARD SERVICE	03/14/21	03/16/21	COMMERCIAL TRANSPORTATION	508.81
04-20	AP	01407725	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	254.40
04-20	AP	01407725	CITIBANK GOV CARD SERVICE	03/28/21	03/28/21	COMMERCIAL TRANSPORTATION	560.41
04-20	AP	01407725	CITIBANK GOV CARD SERVICE	03/31/21	03/31/21	COMMERCIAL TRANSPORTATION	183.20
04-27	AP	01412561	LAGRONE, TOMMY J.	04/02/21	04/13/21	PRIVATE AUTO MILEAGE	380.80
04-27	AP	01412562	MARTIN, MICHAEL P.	03/28/21	03/31/21	MEALS	201.50
05-20	AP	01420256	CITIBANK GOV CARD SERVICE	04/09/21	04/09/21	COMMERCIAL TRANSPORTATION	-834.80
05-20	AP	01420256	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	254.40
05-20	AP	01420256	CITIBANK GOV CARD SERVICE	05/02/21	05/02/21	COMMERCIAL TRANSPORTATION	681.21
05-20	AP	01420256	CITIBANK GOV CARD SERVICE	05/06/21	05/06/21	COMMERCIAL TRANSPORTATION	348.20
05-20	AP	01420256	CITIBANK GOV CARD SERVICE	05/27/21	05/27/21	COMMERCIAL TRANSPORTATION	834.80
05-20	AP	01420256	CITIBANK GOV CARD SERVICE	03/28/21	03/30/21	LODGING	482.34
05-20	AP	01420256	CITIBANK GOV CARD SERVICE	03/30/21	03/31/21	LODGING	109.44
05-24	AP	01423310	RUPPE, BLAKE F.	05/02/21	05/03/21	LODGING	120.90
05-24	AP	01423310	RUPPE, BLAKE F.	03/16/21	03/19/21	PRIVATE AUTO MILEAGE	11.20
05-24	AP	01423310	RUPPE, BLAKE F.	04/16/21	04/22/21	PRIVATE AUTO MILEAGE	40.32
05-24	AP	01423312	HIGHT, DOUGLAS F.	05/08/21	05/08/21	PRIVATE AUTO MILEAGE	143.36
05-24	AP	01424185	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	297.20
05-24	AP	01424185	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	829.20
05-24	AP	01424185	CITIBANK GOV CARD SERVICE	05/24/21	05/24/21	COMMERCIAL TRANSPORTATION	1,520.47
06-03	AP	01426283	HIGHT, DOUGLAS F.	05/20/21	05/20/21	PRIVATE AUTO MILEAGE	256.48
06-04	AP	01425236	LAGRONE, TOMMY J.	05/06/21	05/07/21	LODGING	220.80
06-04	AP	01425236	LAGRONE, TOMMY J.	05/06/21	05/07/21	PRIVATE AUTO MILEAGE	348.32
06-04	AP	01426285	HIGHT, DOUGLAS F.	05/25/21	05/25/21	PRIVATE AUTO MILEAGE	143.36
06-17	AP	01434107	CITIBANK GOV CARD SERVICE	03/31/21	03/31/21	COMMERCIAL TRANSPORTATION	135.98
06-17	AP	01434107	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	437.20
06-17	AP	01434107	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	COMMERCIAL TRANSPORTATION	348.20
06-17	AP	01434107	CITIBANK GOV CARD SERVICE	05/27/21	05/27/21	COMMERCIAL TRANSPORTATION	1,239.22
06-17	AP	01434107	CITIBANK GOV CARD SERVICE	05/27/21	06/22/21	COMMERCIAL TRANSPORTATION	-663.20
06-17	AP	01434107	CITIBANK GOV CARD SERVICE	05/30/21	05/30/21	COMMERCIAL TRANSPORTATION	192.20
06-17	AP	01434107	CITIBANK GOV CARD SERVICE	06/01/21	06/01/21	COMMERCIAL TRANSPORTATION	1,147.75
06-17	AP	01434107	CITIBANK GOV CARD SERVICE	06/05/21	06/05/21	COMMERCIAL TRANSPORTATION	1,086.05
06-17	AP	01434107	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION	663.20
06-17	AP	01434118	CITIBANK GOV CARD SERVICE	05/03/21	05/03/21	COMMERCIAL TRANSPORTATION	173.98
06-17	AP	01434118	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION	663.20
06-17	AP	01434118	CITIBANK GOV CARD SERVICE	03/28/21	03/30/21	LODGING	273.70
06-17	AP	01434118	CITIBANK GOV CARD SERVICE	03/30/21	03/31/21	LODGING	109.44
06-21	AP	01429326	BILLMAN, JEFFREY R.	06/01/21	06/05/21	CAR RENTAL	703.51
06-21	AP	01434408	HON. RONNY JACKSON	01/30/21	01/30/21	COMMERCIAL TRANSPORTATION	192.20
06-21	AP	01434409	PORTER, MEGAN E.	05/27/21	05/27/21	MEALS	26.00
06-21	AP	01434409	PORTER, MEGAN E.	05/26/21	06/05/21	TAXI/PARKING/TOLLS	67.33
06-21	AP	01434410	WALLACH, KATHERINE E.	06/05/21	06/05/21	MEALS	12.87
TRAVEL TOTALS:							16,556.69
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01409241	AMARILLO NATIONAL BANK	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
04-16	AP	01409242	FIRSTCAPITAL BUILDING	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,995.30
04-20	AP	01407318	CITI PCARD-SUDDENLINK 7710	01/25/21	03/25/21	UTILITIES	535.87
04-20	AP	01407318	CITI PCARD-SUDDENLINK 7710	03/05/21	04/04/21	UTILITIES	559.20
04-20	AR	AC-16881	AMARILLO NATIONAL BANK	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	-185.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RONNY JACKSON—Con.						
04-26	AP 01412942	AT&T MOBILITY II LLC	03/07/21 04/06/21	TELECOMSRV/EQ/TOLL CHARGE	337.49	
04-27	AP 01412573	VEXUS FIBER	03/23/21 05/03/21	UTILITIES	774.10	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	36.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	105.75	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	477.47	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	742.78	
05-16	AP 01419760	AMARILLO NATIONAL BANK	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,875.00	
05-16	AP 01419761	FIRSTCAPITAL BUILDING	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,995.30	
05-20	AP 01420121	VEXUS FIBER	05/04/21 06/03/21	UTILITIES	626.83	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	36.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	105.75	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	479.50	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	4,143.64	
05-27	AP 01423550	AT&T MOBILITY II LLC	04/07/21 05/06/21	TELECOMSRV/EQ/TOLL CHARGE	337.49	
06-16	AP 01431630	AMARILLO NATIONAL BANK	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,875.00	
06-16	AP 01431631	FIRSTCAPITAL BUILDING	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,995.30	
06-17	AP 01434079	CITI PCARD-SUDDENLINK 7710	04/05/21 05/04/21	UTILITIES	559.20	
06-17	AP 01434079	CITI PCARD-SUDDENLINK 7710	04/13/21 05/25/21	UTILITIES	891.76	
06-22	AP 01434380	CITI PCARD-FEDEX 786700828042	05/04/21 05/04/21	POSTAGE / COURIER / BOX RENTAL	309.82	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	36.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	105.75	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	479.04	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	772.64	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,877.50
PRINTING AND REPRODUCTION						
04-26	AP 01412564	ACCURATE WORD	04/07/21 04/07/21	PRINTING & REPRODUCTION	243.00	
04-26	AP 01412941	SIR SPEEDY	04/19/21 04/19/21	PRINTING & REPRODUCTION	91.06	
04-28	AP 01413419	PUBLIC PRINTER	02/04/21 02/04/21	PRINTING & REPRODUCTION	52.03	
04-28	GL MED0106173	.....	04/23/21 04/23/21	PHOTOGRAPHIC (TRANSFER)	20.00	
04-30	AP 01412592	KAP FRANKED	04/15/21 04/15/21	PRINTING & REPRODUCTION	13,517.00	
05-19	AP 01420125	ACCURATE WORD	04/28/21 04/28/21	PRINTING & REPRODUCTION	43.00	
05-26	AP 01423569	CITI PCARD-FACEBK 5GR4433TY2	04/12/21 04/14/21	ADVERTISEMENTS	75.00	
05-26	AP 01423569	CITI PCARD-FACEBK ALS434FSY2	04/10/21 04/11/21	ADVERTISEMENTS	50.00	
05-26	AP 01423569	CITI PCARD-FACEBK BJP84XRY2	04/09/21 04/10/21	ADVERTISEMENTS	25.00	
05-26	AP 01423569	CITI PCARD-FACEBK C3HUB3BSY2	04/09/21 04/10/21	ADVERTISEMENTS	25.00	
05-26	AP 01423569	CITI PCARD-FACEBK FX3WS2XSY2	04/09/21 04/11/21	ADVERTISEMENTS	35.00	
05-26	AP 01423569	CITI PCARD-FACEBK H7EH93KSY2	04/17/21 04/21/21	ADVERTISEMENTS	250.00	
05-26	AP 01423569	CITI PCARD-FACEBK JQDXL53SY2	04/14/21 04/18/21	ADVERTISEMENTS	175.00	
05-26	AP 01423569	CITI PCARD-FACEBK KQGLM4XRY2	04/20/21 04/28/21	ADVERTISEMENTS	209.73	
05-26	AP 01423569	CITI PCARD-FACEBK QBBG533TY2	04/13/21 04/15/21	ADVERTISEMENTS	125.00	
05-26	AP 01423569	CITI PCARD-FACEBK Y2YX34FSY2	04/11/21 04/12/21	ADVERTISEMENTS	75.00	
05-26	AP 01423569	CITI PCARD-FACEBK Y9CSX2KSY2	04/09/21 04/09/21	ADVERTISEMENTS	25.00	
05-27	GL MED0106807	.....	05/03/21 05/03/21	PHOTOGRAPHIC (TRANSFER)	1.90	

06-03	AP	01426282	ACCURATE WORD	05/21/21	05/21/21	PRINTING & REPRODUCTION	116.00
06-04	AP	01425237	ACCURATE WORD	05/13/21	05/13/21	PRINTING & REPRODUCTION	43.00
06-17	AP	01434079	CITI PCARD-FACEBK 7FUJR4XRY2	04/25/21	05/01/21	ADVERTISEMENTS	339.00
06-17	AP	01434079	CITI PCARD-FACEBK 997CG3XSY2	05/02/21	05/08/21	ADVERTISEMENTS	400.00
06-17	AP	01434079	CITI PCARD-FACEBK M97W64TSY2	05/08/21	05/20/21	ADVERTISEMENTS	499.00
06-17	AP	01434079	CITI PCARD-FACEBK PM64Z53SY2	04/30/21	05/02/21	ADVERTISEMENTS	88.03
06-17	AP	01434079	CITI PCARD-FACEBK Y3A7Q33TY2	05/07/21	05/08/21	ADVERTISEMENTS	71.95
06-22	AP	01429324	ACCURATE WORD	06/08/21	06/08/21	PRINTING & REPRODUCTION	43.00
06-22	AP	01429325	ACCURATE WORD	06/09/21	06/09/21	PRINTING & REPRODUCTION	43.00
PRINTING AND REPRODUCTION TOTALS:							16,680.70
OTHER SERVICES							
04-16	AP	01408560	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01408561	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01419079	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01419080	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01430970	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01430971	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-17	AP	01434079	CITI PCARD-SP RING USA	05/27/21	05/26/22	SECURITY SERVICE	129.88
OTHER SERVICES TOTALS:							11,649.88
SUPPLIES AND MATERIALS							
04-07	AP	01404123	READYREFRESH BY NESTLE	01/13/21	03/14/21	WATER	161.84
04-08	AP	01404134	LAGRONE, TOMMY J.	03/26/21	03/26/21	WATER	3.98
04-08	AP	01404134	LAGRONE, TOMMY J.	03/26/21	03/26/21	FOOD & BEVERAGE	35.99
04-08	AP	01404134	LAGRONE, TOMMY J.	03/15/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	110.02
04-12	AP	01403343	ANNIN FLAG COMPANY	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	45.24
04-20	AP	01407318	CITI PCARD-AMZN Mktp US V22YP9MQ3	03/15/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	27.99
04-20	AP	01407318	CITI PCARD-Amazon.com OU99Q7G03	03/02/21	03/02/21	FOOD & BEVERAGE	48.05
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-316.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	506.26
05-03	AP	01412601	KAP FRANKED	04/16/21	04/16/21	PUBLICATIONS/REFERENCE MAT'L	1,338.35
05-20	AP	01415496	AQUAONE	04/23/21	04/23/21	WATER	27.48
05-27	AP	01423304	AQUAONE	04/21/21	05/21/21	WATER	8.99
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-106.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	239.97
06-03	AP	01425240	CDW GOVERNMENT LLC	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	47.83
06-04	AP	01425239	CDW GOVERNMENT LLC	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	808.95
06-09	AP	01428257	CDW GOVERNMENT LLC	04/26/21	04/26/22	SOFTWARE LESS THAN \$500	960.17
06-21	AP	01434613	BSL GEM LASER EXPRESS LLC	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE)	607.00
06-22	AP	01429323	AQUAONE	05/21/21	06/21/21	WATER	30.47
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-114.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	218.75
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	397.88
SUPPLIES AND MATERIALS TOTALS:							5,089.21
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	216.00
05-20	AP	01420122	CDW GOVERNMENT LLC	04/26/21	04/26/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	960.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RONNY JACKSON—Con.						
05-26	AP	01423569	CITI PCARD-BESTBUYCOM806450908453	04/26/21 04/26/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,066.97
05-28	GL	MNT0106858		05/01/21 05/05/21	MAINTENANCE / REPAIRS	19.35
05-28	GL	MNT0106858		05/01/21 05/31/21	MAINTENANCE / REPAIRS	169.00
06-09	AP	01428257	CDW GOVERNMENT LLC	04/26/21 04/26/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	-960.17
06-30	GL	MNT0107573		06/01/21 06/30/21	MAINTENANCE / REPAIRS	169.00
06-30	GL	RMS0107624		06/01/21 06/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,046.26
					EQUIPMENT TOTALS:	3,686.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,142.92
					OFFICE TOTALS:	302,142.92
INTERN ALLOWANCES						
2021 HON. RONNY JACKSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	500.00
					INTERN ALLOWANCES TOTALS:	500.00
					OFFICE TOTALS:	500.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		WORTEN, JOSHUA R.	06/01/21 06/30/21	DISTRICT OFFICE PAID INTERN -		500.00
					PERSONNEL COMPENSATION TOTALS:	500.00
					INTERN ALLOWANCES TOTALS:	500.00
					OFFICE TOTALS:	500.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. CHRIS JACOBS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	137.28
					PERSONNEL COMPENSATION	383,583.12
					TRAVEL	13,387.71
					RENT, COMMUNICATION, UTILITIES	42,980.08
					PRINTING AND REPRODUCTION	1,823.42
					OTHER SERVICES	23,428.83
					SUPPLIES AND MATERIALS	22,500.75
					EQUIPMENT	2,418.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	490,259.79
					OFFICE TOTALS:	490,259.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	64.95
04-30	GL	FLG0106253		04/20/21 04/30/21	FRANKED MAIL	-20.65

05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	131.98
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-56.80
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	145.44
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-102.45
							FRANKED MAIL TOTALS:
							162.47
PERSONNEL COMPENSATION							
			BALKIN, EMMA C.	04/01/21	06/30/21	CONSTITUENT RESOURCES COORD	10,500.00
			CHASE, CHRISTIAN L.	04/01/21	06/30/21	PRESS ASSISTANT	13,749.99
			CROSSMAN, HANNAH R.	04/01/21	06/30/21	SCHEDULER	12,000.00
			HATTAR, REBECCA E.	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	9,000.00
			HICKS, MICHAEL W.	04/01/21	06/30/21	CONSTITUENT SERVICES LIAISON	11,250.00
			JUDD, DEREK W.	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	20,000.01
			KIZZIER, KYLE R.	04/01/21	06/30/21	CHIEF OF STAFF	39,999.99
			LEVIN, CONNOR E.	04/01/21	04/03/21	TEMPORARY EMPLOYEE	200.00
			LEVIN, CONNOR E.	04/04/21	06/30/21	SPECIAL ASSISTANT	5,800.00
			MARTIN, MITCHELL A.	04/01/21	05/14/21	DIR. OF COMMUNITY RELATIONS	9,166.67
			MCCUNE, COLIN P.	04/01/21	06/30/21	SHARED EMPLOYEE	1,200.00
			MCNERNEY, GEORGE J.	04/01/21	06/30/21	DISTRICT DIRECTOR	20,400.01
			O'NEIL, SEAN P.	04/01/21	06/30/21	CASEWORKER	11,250.00
			ROOS, AMBER E.	04/01/21	06/30/21	SHARED EMPLOYEE	2,049.89
			SIEGFELD, ZEV A.	04/01/21	06/30/21	STAFF ASSISTANT	8,000.01
			SWEENEY, RYAN A.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	12,999.99
							PERSONNEL COMPENSATION TOTALS:
							187,566.56
TRAVEL							
04-12	AP	01405723	KIZZIER, KYLE R.	03/01/21	03/19/21	PRIVATE AUTO MILEAGE	79.00
04-20	AP	01407814	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	280.40
04-20	AP	01407814	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	280.40
04-20	AP	01407814	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	280.40
04-20	AP	01407814	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	560.80
04-20	AP	01407814	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	560.80
04-20	AP	01407814	CITIBANK GOV CARD SERVICE	03/16/21	03/19/21	LODGING	372.45
04-22	AP	01412320	BALKIN, EMMA C.	03/04/21	03/23/21	PRIVATE AUTO MILEAGE	139.00
04-22	AP	01412322	HICKS, MICHAEL W.	03/04/21	03/31/21	PRIVATE AUTO MILEAGE	388.95
04-22	AP	01412322	HICKS, MICHAEL W.	03/31/21	03/31/21	PRIVATE AUTO MILEAGE	31.50
04-22	AP	01412400	MCNERNEY, GEORGE J.	03/05/21	03/30/21	PRIVATE AUTO MILEAGE	245.40
04-22	AP	01412415	HON CHRISTOPHER JACOBS	04/07/21	04/09/21	LODGING	293.16
04-22	AP	01412415	HON CHRISTOPHER JACOBS	04/07/21	04/07/21	TAXI/PARKING/TOLLS	24.92
04-23	AP	01412399	MARTIN, MITCHELL A.	03/25/21	03/25/21	MEALS	45.00
04-23	AP	01412399	MARTIN, MITCHELL A.	03/01/21	03/26/21	PRIVATE AUTO MILEAGE	295.30
04-23	AP	01412399	MARTIN, MITCHELL A.	03/26/21	03/31/21	PRIVATE AUTO MILEAGE	32.25
05-20	AP	01420008	CITIBANK GOV CARD SERVICE	04/07/21	04/07/21	COMMERCIAL TRANSPORTATION	217.70
05-20	AP	01420008	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	280.40
05-20	AP	01420008	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	280.40
05-20	AP	01420008	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	463.40
05-20	AP	01420008	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	280.40
05-25	AP	01420841	BALKIN, EMMA C.	04/19/21	04/24/21	PRIVATE AUTO MILEAGE	102.50
05-25	AP	01420842	HICKS, MICHAEL W.	04/17/21	04/30/21	PRIVATE AUTO MILEAGE	208.50
05-25	AP	01420849	CROSSMAN, HANNAH R.	02/23/21	02/23/21	PRIVATE AUTO MILEAGE	30.00
05-25	AP	01420849	CROSSMAN, HANNAH R.	03/16/21	03/16/21	PRIVATE AUTO MILEAGE	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHRIS JACOBS—Con.						
05-25	AP 01420849	CROSSMAN, HANNAH R.	04/13/21 04/16/21	PRIVATE AUTO MILEAGE	60.00	
05-25	AP 01420857	MARTIN, MITCHELL A.	04/08/21 04/29/21	PRIVATE AUTO MILEAGE	375.35	
05-25	AP 01420857	MARTIN, MITCHELL A.	04/29/21 04/30/21	PRIVATE AUTO MILEAGE	52.70	
05-26	AP 01420843	MCNERNEY, GEORGE J.	04/01/21 04/24/21	PRIVATE AUTO MILEAGE	254.85	
05-26	AP 01420847	O'NEIL, SEAN P.	04/24/21 04/24/21	PRIVATE AUTO MILEAGE	31.50	
05-26	AP 01420847	O'NEIL, SEAN P.	04/24/21 04/24/21	TAXI/PARKING/TOLLS	1.21	
06-07	AP 01426836	CROSSMAN, HANNAH R.	05/14/21 05/17/21	PRIVATE AUTO MILEAGE	60.00	
06-21	AP 01432032	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION	463.40	
06-21	AP 01432032	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	280.40	
06-21	AP 01432032	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION	280.40	
06-21	AP 01432032	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	280.40	
06-23	AP 01434359	BALKIN, EMMA C.	05/10/21 05/10/21	PRIVATE AUTO MILEAGE	41.00	
06-23	AP 01434360	HICKS, MICHAEL W.	05/20/21 05/31/21	PRIVATE AUTO MILEAGE	345.00	
06-23	AP 01434363	MARTIN, MITCHELL A.	05/04/21 05/14/21	PRIVATE AUTO MILEAGE	132.40	
06-24	AP 01434365	MCNERNEY, GEORGE J.	05/06/21 05/31/21	PRIVATE AUTO MILEAGE	205.30	
06-30	AP 01437313	CITIBANK	04/26/21 04/26/21	MEALS	611.54	
					TRAVEL TOTALS:	9,278.48
RENT, COMMUNICATION, UTILITIES						
04-12	AP 01402357	SIEGFELD, ZEV A.	01/29/21 01/29/21	POSTAGE / COURIER / BOX RENTAL	41.65	
04-12	AP 01402357	SIEGFELD, ZEV A.	02/12/21 02/12/21	POSTAGE / COURIER / BOX RENTAL	8.10	
04-12	AP 01402357	SIEGFELD, ZEV A.	03/24/21 03/24/21	POSTAGE / COURIER / BOX RENTAL	31.15	
04-12	AP 01405721	AMPLIFY INC	03/26/21 03/26/21	TELECOMSRV/EQ/TOLL CHARGE	2,323.38	
04-16	AP 01407936	CHANLER AGENCY INC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	725.00	
04-16	AP 01409243	NORTH FOREST HOLDINGS 2 LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,293.70	
04-22	AP 01407736	CITI PCARD-UPS 0000009W6777091	02/19/21 02/19/21	POSTAGE / COURIER / BOX RENTAL	178.85	
04-22	AP 01407736	CITI PCARD-UPS 129W67774134214463	03/31/21 03/31/21	POSTAGE / COURIER / BOX RENTAL	105.68	
04-22	AP 01412304	VERIZON WIRELESS	03/02/21 04/01/21	TELECOMSRV/EQ/TOLL CHARGE	557.76	
04-22	AP 01412308	RG&E	03/10/21 04/09/21	UTILITIES	86.56	
04-22	AP 01412311	NORTH FOREST HOLDINGS 2 LLC	01/13/21 02/05/21	UTILITIES	79.81	
04-22	AP 01412311	NORTH FOREST HOLDINGS 2 LLC	02/06/21 03/10/21	UTILITIES	118.03	
04-22	AP 01412311	NORTH FOREST HOLDINGS 2 LLC	03/11/21 04/08/21	UTILITIES	111.82	
04-22	AP 01412322	HICKS, MICHAEL W.	03/18/21 03/18/21	POSTAGE / COURIER / BOX RENTAL	44.00	
04-23	AP 01412399	MARTIN, MITCHELL A.	03/02/21 03/02/21	POSTAGE / COURIER / BOX RENTAL	55.00	
04-23	AP 01412399	MARTIN, MITCHELL A.	03/31/21 03/31/21	POSTAGE / COURIER / BOX RENTAL	110.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	28.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	116.25	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	9.86	
04-28	GL MED0106173	.....	04/23/21 04/23/21	HIR GRAPHICS (TRANSFER)	18.00	
05-07	AP 01415523	AMPLIFY INC	04/20/21 04/22/21	TELECOMSRV/EQ/TOLL CHARGE	10,651.94	
05-16	AP 01418456	CHANLER AGENCY INC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	725.00	
05-16	AP 01419762	NORTH FOREST HOLDINGS 2 LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,293.70	
05-24	AP 01420132	CITI PCARD-FEDEX 786071860542	04/16/21 04/16/21	POSTAGE / COURIER / BOX RENTAL	98.25	
05-24	AP 01420132	CITI PCARD-FEDEX 786071892504	04/16/21 04/16/21	POSTAGE / COURIER / BOX RENTAL	109.40	

1146

05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	28.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	116.25
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	7.78
05-25	AP	01420854	HATTAR, REBECCA E.	05/10/21	05/10/21	POSTAGE / COURIER / BOX RENTAL	7.95
05-26	AP	01423507	VERIZON WIRELESS	04/02/21	05/01/21	TELECOMSRV/EQ/TOLL CHARGE	657.76
05-27	AP	01420845	RG&E	04/10/21	05/10/21	UTILITIES	77.04
05-27	GL	MED0106807	.....	05/19/21	05/19/21	HIR GRAPHICS (TRANSFER)	50.00
06-04	AP	01424652	NATIONAL FUEL GAS DISTRIBUTION CORP	03/17/21	04/16/21	UTILITIES	40.25
06-07	AP	01424651	NATIONAL FUEL GAS DISTRIBUTION CORP	04/16/21	05/13/21	UTILITIES	23.52
06-16	AP	01430351	CHANLER AGENCY INC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	725.00
06-16	AP	01431632	NORTH FOREST HOLDINGS 2 LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,293.70
06-22	AP	01429144	NYSEG	05/03/21	05/10/21	UTILITIES	20.24
06-23	AP	01431960	CITI PCARD-SPECTRUM	03/30/21	05/28/21	UTILITIES	3.82
06-23	AP	01431960	CITI PCARD-USPS PO 1050091422	05/27/21	05/27/21	POSTAGE / COURIER / BOX RENTAL	31.15
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	124.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	116.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	4.11
06-29	AP	01435514	NATIONAL FUEL GAS DISTRIBUTION CORP	05/13/21	06/16/21	UTILITIES	20.56
06-29	AP	01435515	NYSEG	05/11/21	06/09/21	UTILITIES	151.83
06-30	AP	01435517	RG&E	05/11/21	06/11/21	UTILITIES	70.31
RENT, COMMUNICATION, UTILITIES TOTALS:							28,490.41
PRINTING AND REPRODUCTION							
04-28	AP	01413419	PUBLIC PRINTER	01/21/21	01/21/21	PRINTING & REPRODUCTION	112.28
04-28	AP	01413419	PUBLIC PRINTER	02/03/21	02/03/21	PRINTING & REPRODUCTION	112.28
04-28	GL	MED0106173	.....	03/26/21	04/26/21	PHOTOGRAPHIC (TRANSFER)	21.90
05-24	AP	01420132	CITI PCARD-FACEBK D5HSC4PPF2	04/26/21	04/26/21	ADVERTISEMENTS	25.00
05-24	AP	01420132	CITI PCARD-FACEBK K7QH34XPF2	04/26/21	04/27/21	ADVERTISEMENTS	25.00
05-24	AP	01420132	CITI PCARD-FACEBK ZXRHV37QF2	04/26/21	04/26/21	ADVERTISEMENTS	25.00
05-27	GL	MED0106807	.....	05/20/21	05/20/21	PHOTOGRAPHIC (TRANSFER)	1.90
05-28	AP	01424619	PUBLIC PRINTER	02/10/21	02/10/21	PRINTING & REPRODUCTION	104.06
06-21	AP	01429142	ACCURATE WORD	06/01/21	06/01/21	PRINTING & REPRODUCTION	33.00
PRINTING AND REPRODUCTION TOTALS:							460.42
OTHER SERVICES							
04-12	AP	01403781	WILLOW POND CLEANING SERVICES	03/08/21	03/08/21	JANITORIAL AND MAINT SERV	100.00
04-16	AP	01408421	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408422	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-22	AP	01412306	WILLOW POND CLEANING SERVICES	04/12/21	04/12/21	JANITORIAL AND MAINT SERV	100.00
04-23	AP	01412323	LEIDOS DIGITAL SOLUTIONS INC	04/19/21	04/19/21	TECHNOLOGY SERVICE CONTRACTS	2,750.00
05-16	AP	01418940	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,708.83
05-16	AP	01418941	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-26	AP	01416359	JANI-KING OF BUFFALO INC	05/01/21	05/31/21	JANITORIAL AND MAINT SERV	300.00
05-26	AP	01420859	WILLOW POND CLEANING SERVICES	05/03/21	05/03/21	JANITORIAL AND MAINT SERV	100.00
06-07	AP	01426837	JANI-KING OF BUFFALO INC	06/01/21	06/30/21	JANITORIAL AND MAINT SERV	300.00
06-16	AP	01430832	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-29	AP	01435518	WILLOW POND CLEANING SERVICES	06/14/21	06/14/21	JANITORIAL AND MAINT SERV	100.00
OTHER SERVICES TOTALS:							12,168.83
SUPPLIES AND MATERIALS							
04-06	GL	FRM0105578	.....	03/08/21	03/19/21	FRAMING (TRANSFER)	5.00
04-22	AP	01407736	CITI PCARD-AMAZON.COM MK39T3JV3 AMZN	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)	25.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHRIS JACOBS—Con.						
04-22	AP	01407736	CITI PCARD-AMZN Mktp US 1P88Q1LL3	02/25/21 02/25/21	OFFICE SUPPLIES (OUTSIDE)	50.91
04-22	AP	01407736	CITI PCARD-AMZN Mktp US KM23E3OH3	02/23/21 02/23/21	FOOD & BEVERAGE	39.69
04-22	AP	01407736	CITI PCARD-AMZN Mktp US YX5RW7V13	02/26/21 02/26/21	HABITATION EXPENSE	70.12
04-22	AP	01407736	CITI PCARD-Amazon.com NE5533NK3	03/10/21 03/10/21	OFFICE SUPPLIES (OUTSIDE)	34.03
04-22	AP	01407736	CITI PCARD-D J WALL-ST-JOURNAL	03/10/21 04/09/21	PUBLICATIONS/REFERENCE MAT'L	8.80
04-22	AP	01407736	CITI PCARD-NYTimes NYTimes disc	03/19/21 04/16/21	PUBLICATIONS/REFERENCE MAT'L	4.00
04-22	AP	01407736	CITI PCARD-THE BUFFALO NEWS, INC	03/03/21 03/02/22	PUBLICATIONS/REFERENCE MAT'L	576.00
04-22	AP	01412322	HICKS, MICHAEL W.	03/23/21 03/23/21	FOOD & BEVERAGE	28.34
04-22	AP	01412417	CRYSTAL ROCK	03/23/21 03/23/21	WATER	27.50
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-85.00
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	551.56
05-05	GL	FRM0106354	.....	04/23/21 04/30/21	FRAMING (TRANSFER)	50.00
05-24	AP	01420132	CITI PCARD-ACROBAT PRO SUBS	04/20/21 04/19/22	SOFTWARE LESS THAN \$500	432.23
05-24	AP	01420132	CITI PCARD-ADOBE PRODUCTS	04/20/21 04/19/22	SOFTWARE LESS THAN \$500	-24.47
05-24	AP	01420132	CITI PCARD-AMAZON.COM ZN5JU6N03 AMZN	04/13/21 04/13/21	OFFICE SUPPLIES (OUTSIDE)	49.99
05-24	AP	01420132	CITI PCARD-AMZN Mktp US	04/06/21 04/06/21	OFFICE SUPPLIES (OUTSIDE)	-25.37
05-24	AP	01420132	CITI PCARD-AMZN Mktp US 6I9702K63	04/06/21 04/06/21	HABITATION EXPENSE	152.23
05-24	AP	01420132	CITI PCARD-AMZN Mktp US 7066W6HU3	04/08/21 04/08/21	OFFICE SUPPLIES (OUTSIDE)	19.79
05-24	AP	01420132	CITI PCARD-AMZN Mktp US 801E63VM3	04/02/21 04/02/21	OFFICE SUPPLIES (OUTSIDE)	58.95
05-24	AP	01420132	CITI PCARD-AMZN Mktp US 8R7K07AH3	04/06/21 04/06/21	OFFICE SUPPLIES (OUTSIDE)	46.15
05-24	AP	01420132	CITI PCARD-D J WALL-ST-JOURNAL	03/26/21 04/25/21	PUBLICATIONS/REFERENCE MAT'L	21.49
05-24	AP	01420132	CITI PCARD-D J WALL-ST-JOURNAL	04/26/21 05/25/21	PUBLICATIONS/REFERENCE MAT'L	21.49
05-24	AP	01420132	CITI PCARD-NYTimes NYTimes disc	04/16/21 05/14/21	PUBLICATIONS/REFERENCE MAT'L	4.00
05-24	AP	01420132	CITI PCARD-WB Mason Co	03/16/21 03/16/21	FOOD & BEVERAGE	60.56
05-24	AP	01420132	CITI PCARD-WB Mason Co	04/02/21 04/02/21	FOOD & BEVERAGE	35.92
05-24	AP	01420132	CITI PCARD-WB Mason Co	03/16/21 03/16/21	OFFICE SUPPLIES (OUTSIDE)	14.48
05-24	AP	01420132	CITI PCARD-WB Mason Co	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)	34.21
05-24	AP	01420132	CITI PCARD-WB Mason Co	04/07/21 04/07/21	OFFICE SUPPLIES (OUTSIDE)	21.98
05-25	AP	01420841	BALKIN, EMMA C.	04/28/21 04/28/21	OFFICE SUPPLIES (OUTSIDE)	137.30
05-25	AP	01420851	CRYSTAL ROCK	05/05/21 05/05/21	WATER	13.94
05-25	AP	01420857	MARTIN, MITCHELL A.	04/22/21 04/23/21	FOOD & BEVERAGE	93.87
05-25	AP	01420857	MARTIN, MITCHELL A.	04/23/21 04/23/21	OFFICE SUPPLIES (OUTSIDE)	36.69
05-26	AP	01420843	MCNERNEY, GEORGE J.	04/24/21 04/24/21	FOOD & BEVERAGE	32.52
05-26	AP	01420852	CRYSTAL ROCK	04/20/21 04/20/21	WATER	23.00
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-317.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	1,029.12
06-23	AP	01431960	CITI PCARD-AMZN Mktp US 2R9PH1UH1	05/25/21 05/25/21	OFFICE SUPPLIES (OUTSIDE)	21.49
06-23	AP	01431960	CITI PCARD-BLOOMSCAPE.COM	05/13/21 05/13/21	HABITATION EXPENSE	72.00
06-23	AP	01431960	CITI PCARD-D J WALL-ST-JOURNAL	05/26/21 06/25/21	PUBLICATIONS/REFERENCE MAT'L	21.49
06-23	AP	01431960	CITI PCARD-NYTimes NYTimes disc	05/14/21 06/11/21	PUBLICATIONS/REFERENCE MAT'L	4.00
06-23	AP	01431960	CITI PCARD-WB Mason Co	04/16/21 04/16/21	FOOD & BEVERAGE	41.74
06-23	AP	01431960	CITI PCARD-WB Mason Co	04/23/21 04/23/21	FOOD & BEVERAGE	46.91
06-23	AP	01431960	CITI PCARD-WB Mason Co	05/18/21 05/18/21	FOOD & BEVERAGE	13.55

06-23	AP	01431960	CITI PCARD-WB Mason Co	03/15/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	54.98
06-23	AP	01431960	CITI PCARD-WB Mason Co	04/07/21	04/07/21	OFFICE SUPPLIES (OUTSIDE)	34.99
06-23	AP	01431960	CITI PCARD-WB Mason Co	04/16/21	04/16/21	OFFICE SUPPLIES (OUTSIDE)	29.24
06-23	AP	01431960	CITI PCARD-WB Mason Co	04/26/21	04/26/21	OFFICE SUPPLIES (OUTSIDE)	47.48
06-23	AP	01431960	CITI PCARD-WB Mason Co	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)	66.93
06-23	AP	01434360	HICKS, MICHAEL W.	05/24/21	05/24/21	FOOD & BEVERAGE	13.02
06-23	AP	01434360	HICKS, MICHAEL W.	05/24/21	05/24/21	OFFICE SUPPLIES (OUTSIDE)	5.99
06-29	AP	01435512	CRYSTAL ROCK	06/02/21	06/02/21	WATER	13.94
06-29	AP	01435513	CRYSTAL ROCK	06/18/21	06/18/21	WATER	47.00
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-695.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	628.56
SUPPLIES AND MATERIALS TOTALS:							3,827.34
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	403.10
05-24	AP	01420132	CITI PCARD-HELLO DIRECT	04/26/21	04/26/21	OFFICE EQUIP PURCH LESS THAN \$25,000	611.54
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	403.10
06-30	AP	01437313	CITIBANK	04/26/21	04/26/21	OFFICE EQUIP PURCH LESS THAN \$25,000	-611.54
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	403.10
EQUIPMENT TOTALS:							1,209.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:							243,163.81
OFFICE TOTALS:							243,163.81
2020 HON. CHRIS JACOBS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-22	AP	01412311	NORTH FOREST HOLDINGS 2 LLC	12/10/20	01/12/21	UTILITIES	96.26
05-14	AP	01417802	NORTH FOREST HOLDINGS 2 LLC	06/24/20	08/11/20	UTILITIES	197.67
05-14	AP	01417802	NORTH FOREST HOLDINGS 2 LLC	08/12/20	09/11/20	UTILITIES	169.71
05-14	AP	01417802	NORTH FOREST HOLDINGS 2 LLC	09/12/20	10/09/20	UTILITIES	131.35
05-14	AP	01417802	NORTH FOREST HOLDINGS 2 LLC	10/10/20	11/06/20	UTILITIES	111.59
05-14	AP	01417802	NORTH FOREST HOLDINGS 2 LLC	11/07/20	12/09/20	UTILITIES	85.63
RENT, COMMUNICATION, UTILITIES TOTALS:							792.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:							792.21
OFFICE TOTALS:							792.21
INTERN ALLOWANCES							
2021 HON. CHRIS JACOBS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							6,433.33
INTERN ALLOWANCES TOTALS:							4,808.33
OFFICE TOTALS:							4,808.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FRIEL, DECLAN L.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM		750.00
		MECCA, ZACHARY D.	06/21/21	06/30/21	PAID INTERN - HOUSE PROGRAM		333.33
		MOSKOWITZ, DYLAN R.	04/05/21	05/28/21	PAID INTERN - HOUSE PROGRAM		1,800.00
		ORENSTEIN, JOSHUA A.	04/01/21	05/07/21	PAID INTERN - HOUSE PROGRAM		925.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. CHRIS JACOBS—Con.						
		ZABLOTSKI, CASIMIR L.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,000.00
					PERSONNEL COMPENSATION TOTALS:	4,808.33
					INTERN ALLOWANCES TOTALS:	4,808.33
					OFFICE TOTALS:	4,808.33
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. SARA JACOBS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-37.58
					PERSONNEL COMPENSATION	445,319.46
					TRAVEL	329.40
					RENT, COMMUNICATION, UTILITIES	38,855.89
					PRINTING AND REPRODUCTION	3,479.50
					OTHER SERVICES	22,712.56
					SUPPLIES AND MATERIALS	11,999.21
					EQUIPMENT	3,698.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,665.88
					OFFICE TOTALS:	298,665.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211 UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		57.87
04-30	GL	FLG0106253	04/20/21 04/30/21	FRANKED MAIL		-39.35
06-30	GL	FLG0107623	06/20/21 06/30/21	FRANKED MAIL		-35.70
					FRANKED MAIL TOTALS:	-17.18
PERSONNEL COMPENSATION						
		AL BAGHDADI,JAWAD K	04/01/21 06/30/21	SENIOR COMMUNITY REP.		14,000.01
		ALVARADO-CHAVEZ, KARLA V.	04/01/21 06/30/21	PRESS SECRETARY		15,000.00
		DOORLEY, NINA E.	04/01/21 04/30/21	SHARED EMPLOYEE		300.00
		GOULD,GABRIELLE K	04/01/21 04/30/21	SHARED EMPLOYEE		2,500.00
		GUZMAN BARRON,PAOLA A	04/01/21 05/31/21	LEGISLATIVE ASSISTANT		11,333.34
		GUZMAN BARRON,PAOLA A	05/01/21 06/30/21	DIST DIRECTOR/POLICY ADVISOR		8,338.89
		HELLER, KATHERYN C.	04/01/21 05/31/21	SCHEDULER & OPERATIONS MGR		12,500.00
		HELLER, KATHERYN C.	05/01/21 06/30/21	SCHEDULER/OPERATIONS DIRECTOR		6,763.89
		JONES,SOPHIE A	04/05/21 06/30/21	LEGISLATIVE ASSISTANT		13,855.55
		KUHN, AMY E.	04/01/21 06/30/21	CHIEF OF STAFF		31,250.01
		LE, JANE M.	04/01/21 06/30/21	DISTRICT STAFF ASSISTANT		9,999.99
		MCDONALD, WILLIS B.	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR		21,750.00
		MENDOZA,BRANDON A	04/01/21 06/30/21	LEGISLATIVE DIRECTOR		21,249.99
		MIER,JESSICA	04/01/21 06/04/21	DEPUTY CHIEF OF STAFF		21,333.33
		NASIF, JORDAN T.	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT		11,750.01
		PATTON, CYNTHIA A.	04/01/21 06/30/21	FINANCIAL ADMINISTRATOR		17,499.99
		PETERSEN, CAMERON J.	04/22/21 06/30/21	STAFF ASSISTANT		7,666.66

150

		ROCKWOOD JR,WILLIAM F	05/01/21	05/31/21	SHARED EMPLOYEE	1,000.00
		SHAMACHAR, ANNIKA M.	05/10/21	06/30/21	PAID INTERN	3,060.00
		SMALLS, ADIA	05/12/21	06/30/21	PAID INTERN	2,940.00
		TAYLOR, KORRAL I.	04/01/21	06/30/21	COMMUNITY REPRESENTATIVE	12,500.01
		VANCE, DAVID M.	04/01/21	06/30/21	COMMUNITY REPRESENTATIVE	12,500.01
					PERSONNEL COMPENSATION TOTALS:	259,091.68
	TRAVEL					
05-20	AP	01422960 MIER, JESSICA	04/26/21	04/26/21	COMMERCIAL TRANSPORTATION	329.40
					TRAVEL TOTALS:	329.40
		RENT, COMMUNICATION, UTILITIES				
04-16	AP	01409046 JODZIO PROPERTIES	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
04-22	AP	01412655 VERIZON WIRELESS	03/02/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE	274.12
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	179.38
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	116.25
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	425.91
04-28	GL	EMS0106143	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	483.02
05-16	AP	01419564 JODZIO PROPERTIES	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
05-19	AP	01422915 VERIZON WIRELESS	04/02/21	05/01/21	TELECOMSRV/EQ/TOLL CHARGE	388.21
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	175.38
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	116.25
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	494.67
05-24	GL	EMS0106711	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	483.02
06-16	AP	01431435 JODZIO PROPERTIES	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
06-22	AP	01434496 VERIZON WIRELESS	05/02/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE	388.21
06-28	GL	EMS0107481	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	175.38
06-28	GL	EMS0107481	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	116.25
06-28	GL	EMS0107481	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	549.05
06-28	GL	EMS0107481	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	483.02
06-29	AP	01436118 AT&T CORP	04/19/21	05/18/21	TELECOMSRV/EQ/TOLL CHARGE	431.02
06-30	AP	01436119 AT&T CORP	03/19/21	04/18/21	TELECOMSRV/EQ/TOLL CHARGE	430.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,410.09
		OTHER SERVICES				
04-16	AP	01408010 FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01408011 HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-26	AP	01412206 FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-30	AP	01412652 EDCO DISPOSAL CORPORATION INC	03/01/21	03/31/21	JANITORIAL AND MAINT SERV	52.76
05-16	AP	01418530 FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01418531 HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-28	AP	01424701 FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-15	AP	01429744 FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01430425 FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01430426 HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-22	AP	01434495 EDCO DISPOSAL CORPORATION INC	05/01/21	05/31/21	JANITORIAL AND MAINT SERV	52.76
06-29	AP	01436120 EDCO DISPOSAL CORPORATION INC	04/01/21	04/30/21	JANITORIAL AND MAINT SERV	52.76
					OTHER SERVICES TOTALS:	11,678.28
		SUPPLIES AND MATERIALS				
04-23	AP	01412651 THE NEW YORK TIMES	04/02/21	03/31/22	PUBLICATIONS/REFERENCE MAT'L	2,059.20
04-27	AP	01413443 IMPACTOFFICE	02/16/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)	436.95
04-30	GL	FLG0106253	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-81.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SARA JACOBS—Con.						
04-30	GL	RMS0106257	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)		179.19
05-26	AP	01422976	05/18/21 05/18/21	OFFICE SUPPLIES (OUTSIDE)		253.21
05-31	GL	RMS0106914	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		187.26
06-01	AP	01423649	03/16/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)		218.50
06-24	AP	01435000	05/13/21 06/12/21	WATER		225.44
06-30	GL	FLG0107623	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-52.00
06-30	GL	RMS0107624	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		558.86
				SUPPLIES AND MATERIALS TOTALS:		3,985.61
EQUIPMENT						
04-30	GL	MNT0106213	04/01/21 04/30/21	MAINTENANCE / REPAIRS		170.00
04-30	GL	RMS0106257	04/01/21 04/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,678.00
05-28	GL	MNT0106858	05/01/21 05/31/21	MAINTENANCE / REPAIRS		170.00
06-30	GL	MNT0107573	06/01/21 06/30/21	MAINTENANCE / REPAIRS		170.00
				EQUIPMENT TOTALS:		3,188.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		298,665.88
				OFFICE TOTALS:		298,665.88
INTERN ALLOWANCES						
2021 HON. SARA JACOBS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	13,200.00	13,200.00
				INTERN ALLOWANCES TOTALS:	13,200.00	13,200.00
				OFFICE TOTALS:	13,200.00	13,200.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GUNNA, SREYA M.	04/12/21 06/30/21	PAID INTERN - HOUSE PROGRAM		4,740.00
		PRICE, ASHLEY A.	04/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		5,400.00
		WOOCK, JULIA A.	05/10/21 06/30/21	PAID INTERN - HOUSE PROGRAM		3,060.00
				PERSONNEL COMPENSATION TOTALS:		13,200.00
				INTERN ALLOWANCES TOTALS:		13,200.00
				OFFICE TOTALS:		13,200.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. PRAMILA JAYAPAL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	193.49	333.94
				PERSONNEL COMPENSATION	597,176.93	303,415.28
				TRAVEL	5,204.34	2,477.29
				RENT, COMMUNICATION, UTILITIES	64,976.46	34,694.46
				PRINTING AND REPRODUCTION	2,692.00	1,304.00
				OTHER SERVICES	20,780.00	15,005.00

						SUPPLIES AND MATERIALS	18,065.18	2,063.67
						EQUIPMENT	5,952.17	2,549.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	715,040.57	361,843.13
						OFFICE TOTALS:	715,040.57	361,843.13
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		130.16
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL		-30.40
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		209.50
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		35.78
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL		-11.10
						FRANKED MAIL TOTALS:		333.94
PERSONNEL COMPENSATION								
			ABDIRAHMAN,SOOL A	03/01/21	06/30/21	CASEWORK ASSISTANT		12,250.00
			BAUDY,MICHAEL	04/01/21	06/30/21	LEGISLATIVE ASSISTANT		14,250.00
			BEHRINGER,JENNA R	04/01/21	06/30/21	DIGITAL MANAGER		13,749.99
			BERKSON,RACHEL S	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF		27,000.00
			BRESCIA,KATHARINE G	04/01/21	06/30/21	SCHEDULER & LEGISLATIVE AIDE		13,749.99
			BROWN,DAVID D	04/01/21	06/30/21	PART-TIME EMPLOYEE		5,000.01
			CHAN,JENNIFER L	04/01/21	06/30/21	LEGISLATIVE DIRECTOR		26,250.00
			DARNER,MICHAEL P	04/01/21	06/30/21	SHARED EMPLOYEE		300.00
			EVANS,CHRISTOPHER M	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR		23,750.01
			FIGUEROA HIROLITO, MARIA P.	04/01/21	06/30/21	DEPUTY DISTRICT DIRECTOR		18,750.00
			FISCHER,AMY W	04/01/21	06/30/21	LEGISLATIVE ASSISTANT		16,250.01
			HAGGERTY, PHYLCIA D.	04/01/21	06/30/21	CASEWORKER & OUTREACH COORDINA		15,000.00
			KANG,STEPHANIE Y	04/01/21	06/30/21	HEALTH POLICY ADVISOR		10,800.00
			KHANNA,RAMAN V	04/01/21	06/30/21	CONSTITUENT SERVICE MANAGER		13,749.99
			LAVERDIERE,MARIA L	05/01/21	05/31/21	SHARED EMPLOYEE		1,000.00
			MADHUSUDAN,LAVANYA	04/01/21	06/30/21	OUTREACH & POLICY COORDINATOR		17,499.99
			NORTON, SONIA C.	04/01/21	05/16/21	STAFF ASSISTANT & LEGISLATIVE		6,133.33
			NORTON, SONIA C.	05/01/21	05/16/21	STAFF ASSISTANT & LEGISLATIVE (OTHER COMPENSATION)		133.33
			POMERANCE, LILAH L.	04/01/21	06/30/21	CHIEF OF STAFF		36,999.99
			SANCHEZ, DIEGO A.	05/10/21	06/30/21	STAFF ASSISTANT		6,020.84
			THAKUR, UDITINDER S.	04/01/21	06/03/21	LEGISLATIVE ASSISTANT		11,375.01
			THAKUR, UDITINDER S.	06/01/21	06/03/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		902.78
			TRUMBBAUER,MARIELLE V	04/01/21	06/30/21	OUTREACH COORDINATOR		12,500.01
						PERSONNEL COMPENSATION TOTALS:		303,415.28
TRAVEL								
04-07	AP	01404027	CITIBANK GOV CARD SERVICE	03/09/21	03/09/21	COMMERCIAL TRANSPORTATION		-196.40
04-07	AP	01404027	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION		196.40
04-07	AP	01404027	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION		196.40
04-07	AP	01404027	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION		196.40
05-03	AP	01412969	NORTON, SONIA C.	04/07/21	04/16/21	PRIVATE AUTO MILEAGE		30.58
05-03	AP	01412969	NORTON, SONIA C.	04/28/21	04/28/21	PRIVATE AUTO MILEAGE		10.30
05-06	AP	01415106	CITIBANK GOV CARD SERVICE	04/19/21	04/23/21	CAR RENTAL		216.00
05-10	AP	01415120	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION		196.40
05-10	AP	01415120	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION		196.40
05-10	AP	01415120	CITIBANK GOV CARD SERVICE	04/27/21	04/27/21	COMMERCIAL TRANSPORTATION		196.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PRAMILA JAYAPAL—Con.						
05-10	AP	01415120	CITIBANK GOV CARD SERVICE	04/29/21 04/29/21	COMMERCIAL TRANSPORTATION	196.40
05-10	AP	01415120	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	MEALS	8.50
05-20	AP	01417737	NORTON, SONIA C.	05/10/21 05/10/21	PRIVATE AUTO MILEAGE	8.51
06-10	AP	01426747	SANCHEZ, DIEGO A.	05/11/21 05/15/21	PRIVATE AUTO MILEAGE	19.21
06-10	AP	01426747	SANCHEZ, DIEGO A.	05/17/21 05/20/21	PRIVATE AUTO MILEAGE	17.70
06-15	AP	01429359	SANCHEZ, DIEGO A.	06/10/21 06/10/21	PRIVATE AUTO MILEAGE	10.42
06-16	AP	01428901	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION	196.40
06-16	AP	01428901	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	196.40
06-16	AP	01428901	CITIBANK GOV CARD SERVICE	06/09/21 06/09/21	COMMERCIAL TRANSPORTATION	191.40
06-16	AP	01428901	CITIBANK GOV CARD SERVICE	04/29/21 04/29/21	MEALS	7.47
06-16	AP	01428901	CITIBANK GOV CARD SERVICE	04/27/21 04/29/21	TAXI/PARKING/TOLLS	204.00
06-24	AP	01435274	HON PRAMILA JAYAPAL	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION	182.00
					TRAVEL TOTALS:	2,477.29
RENT, COMMUNICATION, UTILITIES						
04-06	AP	01402191	NORTON, SONIA C.	03/15/21 03/22/21	POSTAGE / COURIER / BOX RENTAL	65.40
04-06	AP	01404018	CITI PCARD-CENTURYLINK/SPEEDPAY	02/19/21 03/19/21	UTILITIES	149.68
04-06	AP	01404018	CITI PCARD-CENTURYLINK/SPEEDPAY	02/25/21 03/25/21	UTILITIES	119.32
04-06	AP	01404018	CITI PCARD-IMPARK US RECURRING	03/01/21 03/31/21	DISTRICT OFFICE PARKING	620.00
04-06	AP	01404018	CITI PCARD-VZWRLSS APOCC VISB	01/24/21 02/23/21	TELECOMSRV/EQ/TOLL CHARGE	504.96
04-06	AP	01404018	CITI PCARD-WAVE	03/02/21 04/01/21	UTILITIES	70.06
04-07	AP	01403762	LEIDOS DIGITAL SOLUTIONS INC	03/23/21 03/23/21	TELECOMSRV/EQ/TOLL CHARGE	4,915.00
04-16	AP	01409244	CLISE AGENCY - TRUST ACCT	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,717.08
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	108.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	151.25
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	897.96
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	347.59
05-03	AP	01412969	NORTON, SONIA C.	04/30/21 04/30/21	POSTAGE / COURIER / BOX RENTAL	45.72
05-04	AP	01414341	POLYCARPE, JESSICA P.	04/18/21 04/18/21	POSTAGE / COURIER / BOX RENTAL	17.57
05-10	AP	01415081	CITI PCARD-CENTURYLINK/SPEEDPAY	03/19/21 04/19/21	UTILITIES	149.68
05-10	AP	01415081	CITI PCARD-CENTURYLINK/SPEEDPAY	03/25/21 04/25/21	UTILITIES	115.99
05-10	AP	01415081	CITI PCARD-IMPARK US RECURRING	04/01/21 04/30/21	DISTRICT OFFICE PARKING	620.00
05-10	AP	01415081	CITI PCARD-VZWRLSS APOCC VISB	02/24/21 03/23/21	TELECOMSRV/EQ/TOLL CHARGE	504.96
05-10	AP	01415081	CITI PCARD-WAVE	04/02/21 05/01/21	UTILITIES	70.06
05-11	AP	01415544	ABDIRAHMAN, SOOL A.	01/04/21 01/04/21	POSTAGE / COURIER / BOX RENTAL	20.52
05-11	AP	01415544	ABDIRAHMAN, SOOL A.	01/05/21 01/05/21	POSTAGE / COURIER / BOX RENTAL	75.40
05-11	AP	01415544	ABDIRAHMAN, SOOL A.	04/01/21 04/01/21	POSTAGE / COURIER / BOX RENTAL	22.19
05-11	AP	01415544	ABDIRAHMAN, SOOL A.	05/01/21 05/01/21	POSTAGE / COURIER / BOX RENTAL	55.56
05-16	AP	01419763	CLISE AGENCY - TRUST ACCT	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,717.08
05-20	AP	01417737	NORTON, SONIA C.	05/06/21 05/06/21	POSTAGE / COURIER / BOX RENTAL	34.75
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	12.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	151.25
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	892.49
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	347.59

05-25	GL	GLA0106748	.....	05/12/21	05/12/21	POSTAGE / COURIER / BOX RENTAL	30.32
06-10	AP	01426747	SANCHEZ, DIEGO A.	05/19/21	05/19/21	POSTAGE / COURIER / BOX RENTAL	20.80
06-10	AP	01426756	SANCHEZ GARCIA, LILIAN M.	05/28/21	05/28/21	POSTAGE / COURIER / BOX RENTAL	15.85
06-14	AP	01428930	CITI PCARD-ADMIRAL JUNCTION MAILI	04/29/21	04/29/21	POSTAGE / COURIER / BOX RENTAL	58.59
06-14	AP	01428930	CITI PCARD-CENTURYLINK/SPEEDPAY	04/19/21	05/19/21	UTILITIES	150.15
06-14	AP	01428930	CITI PCARD-CENTURYLINK/SPEEDPAY	04/25/21	05/25/21	UTILITIES	116.00
06-14	AP	01428930	CITI PCARD-IMPARK US RECURRING	05/01/21	05/31/21	DISTRICT OFFICE PARKING	620.00
06-14	AP	01428930	CITI PCARD-VZWLSS APOCC VISB	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	887.25
06-14	AP	01428930	CITI PCARD-WAVE	05/02/21	06/01/21	UTILITIES	70.06
06-14	AP	01428938	HON PRAMILA JAYAPAL	06/09/21	06/09/21	UTILITIES	20.00
06-15	AP	01429359	SANCHEZ, DIEGO A.	06/10/21	06/10/21	POSTAGE / COURIER / BOX RENTAL	30.80
06-16	AP	01431633	CLISE AGENCY - TRUST ACCT	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,717.08
06-24	AP	01435274	HON PRAMILA JAYAPAL	06/17/21	06/22/21	UTILITIES	35.98
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	151.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	891.62
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	347.60
RENT, COMMUNICATION, UTILITIES TOTALS:							34,694.46
PRINTING AND REPRODUCTION							
04-06	AP	01404009	ACCURATE WORD	03/26/21	03/26/21	PRINTING & REPRODUCTION	624.00
05-04	AP	01412971	ACCURATE WORD	04/22/21	04/22/21	PRINTING & REPRODUCTION	30.00
05-24	AP	01417219	ACCURATE WORD	03/08/21	03/08/21	PRINTING & REPRODUCTION	300.00
05-28	AP	01424854	ACCURATE WORD	05/14/21	05/14/21	PRINTING & REPRODUCTION	78.00
06-24	AP	01435339	ACCURATE WORD	06/17/21	06/17/21	PRINTING & REPRODUCTION	272.00
PRINTING AND REPRODUCTION TOTALS:							1,304.00
OTHER SERVICES							
04-16	AP	01408627	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-27	AP	01406255	45PRESS INC	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	150.00
04-27	AP	01406258	45PRESS INC	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	150.00
04-27	AP	01406261	45PRESS INC	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	150.00
05-16	AP	01419145	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-24	AP	01420651	45PRESS INC	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	150.00
06-14	AP	01428930	CITI PCARD-THE GOVERNMENT AFFAIRS IN	05/21/21	05/21/21	TRAINING	980.00
06-16	AP	01431036	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-24	AP	01435071	DEMOCRATS COM LLC	03/17/21	03/17/21	TECHNOLOGY SERVICE CONTRACTS	2,500.00
06-25	AP	01435070	DEMOCRATS COM LLC	05/06/21	05/06/21	TECHNOLOGY SERVICE CONTRACTS	5,000.00
06-25	AP	01435099	45PRESS INC	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	150.00
OTHER SERVICES TOTALS:							15,005.00
SUPPLIES AND MATERIALS							
04-06	AP	01404018	CITI PCARD-BESTBUYCOM806435999621	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)	119.99
04-06	AP	01404018	CITI PCARD-D J WALL-ST-JOURNAL	03/01/21	05/27/21	PUBLICATIONS/REFERENCE MAT'L	123.99
04-06	AP	01404018	CITI PCARD-LA TIMES SUBSCRIPTION	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L	16.00
04-06	AP	01404018	CITI PCARD-OTTERBOX/LIFEPROOF	03/19/21	03/19/21	OFFICE SUPPLIES (OUTSIDE)	126.48
04-06	AP	01404018	CITI PCARD-ZAGG INC	03/17/21	03/17/21	OFFICE SUPPLIES (OUTSIDE)	254.85
04-07	AP	01404027	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)	61.46
04-12	AP	01405352	HAGUE QUALITY WATER OF MD INC	01/22/21	02/21/21	WATER	63.00
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-40.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	213.53
05-03	AP	01412337	HAGUE QUALITY WATER OF MD INC	04/22/21	05/21/21	WATER	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PRAMILA JAYAPAL—Con.						
05-03	AP 01412969	NORTON, SONIA C.	04/16/21 04/16/21	OFFICE SUPPLIES (OUTSIDE)	116.07	
05-10	AP 01415081	CITI PCARD-LA TIMES SUBSCRIPTION	03/01/21 03/31/21	PUBLICATIONS/REFERENCE MAT'L	16.00	
05-10	AP 01415081	CITI PCARD-LA TIMES SUBSCRIPTION	04/01/21 04/30/21	PUBLICATIONS/REFERENCE MAT'L	16.00	
05-10	AP 01415081	CITI PCARD-LA TIMES SUBSCRIPTION	04/02/21 04/02/21	PUBLICATIONS/REFERENCE MAT'L	4.58	
05-10	AP 01415081	CITI PCARD-OTTERBOX/LIFEPROOF	03/30/21 03/30/21	OFFICE SUPPLIES (OUTSIDE)	60.17	
05-10	AP 01415081	CITI PCARD-TARGET.COM	03/31/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)	44.50	
05-10	AP 01415081	CITI PCARD-THE ECONOMIST	03/31/21 03/31/22	PUBLICATIONS/REFERENCE MAT'L	100.17	
05-10	AP 01415081	CITI PCARD-THE JUGGERNAUT	04/05/21 04/05/22	PUBLICATIONS/REFERENCE MAT'L	52.13	
05-10	AP 01415081	CITI PCARD-THE SPOKESMAN REVIEW	03/01/21 03/31/21	PUBLICATIONS/REFERENCE MAT'L	10.83	
05-10	AP 01415081	CITI PCARD-THE SPOKESMAN REVIEW	04/01/21 04/30/21	PUBLICATIONS/REFERENCE MAT'L	10.83	
05-24	GL FRM0106808	.....	04/30/21 05/17/21	FRAMING (TRANSFER)	100.00	
05-28	AP 01423825	HAGUE QUALITY WATER OF MD INC	05/22/21 06/21/21	WATER	63.00	
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	74.49	
06-10	AP 01426747	SANCHEZ, DIEGO A.	06/01/21 06/01/21	OFFICE SUPPLIES (OUTSIDE)	23.99	
06-14	AP 01428930	CITI PCARD-AMZN Mktp US 2L62F4VX2	05/12/21 05/12/21	OFFICE SUPPLIES (OUTSIDE)	33.69	
06-14	AP 01428930	CITI PCARD-AMZN Mktp US 2R7001M20	05/26/21 05/26/21	OFFICE SUPPLIES (OUTSIDE)	19.98	
06-14	AP 01428930	CITI PCARD-CDW GOVT #C400949	04/28/21 04/28/21	OFFICE SUPPLIES (OUTSIDE)	64.72	
06-14	AP 01428930	CITI PCARD-LA TIMES SUBSCRIPTION	05/01/21 05/31/21	PUBLICATIONS/REFERENCE MAT'L	16.00	
06-14	AP 01428930	CITI PCARD-THE SPOKESMAN REVIEW	05/01/21 05/31/21	PUBLICATIONS/REFERENCE MAT'L	10.83	
06-14	AP 01429007	HAGGERTY, PHYLICIA D.	06/01/21 06/01/21	OFFICE SUPPLIES (OUTSIDE)	20.92	
06-15	AP 01429359	SANCHEZ, DIEGO A.	06/07/21 06/07/21	OFFICE SUPPLIES (OUTSIDE)	21.99	
06-15	AP 01429359	SANCHEZ, DIEGO A.	06/10/21 06/10/21	OFFICE SUPPLIES (OUTSIDE)	3.99	
06-24	AP 01435074	HAGUE QUALITY WATER OF MD INC	06/22/21 07/21/21	WATER	63.00	
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-32.00	
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	145.49	
SUPPLIES AND MATERIALS TOTALS:					2,063.67	
EQUIPMENT						
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	236.00	
04-30	GL RMS0106257	.....	04/01/21 04/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,841.49	
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	236.00	
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	236.00	
EQUIPMENT TOTALS:					2,549.49	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					361,843.13	
OFFICE TOTALS:					361,843.13	
2020 HON. PRAMILA JAYAPAL						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05-21	AP 01420649	CLISE AGENCY - TRUST ACCT	10/15/20 10/15/20	JANITORIAL AND MAINT SERV	150.00	
OTHER SERVICES TOTALS:					150.00	
SUPPLIES AND MATERIALS						
05-10	AP 01415081	CITI PCARD-BESTBUYCOM806444866226	04/07/21 04/07/21	OFFICE SUPPLIES (OUTSIDE)	339.98	
SUPPLIES AND MATERIALS TOTALS:					339.98	

					OFFICIAL EXPENSES OF MEMBERS TOTALS:	489.98	
					OFFICE TOTALS:	489.98	
INTERN ALLOWANCES							
2021 HON. PRAMILA JAYAPAL							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	10,007.67	4,819.00
					INTERN ALLOWANCES TOTALS:	10,007.67	4,819.00
					OFFICE TOTALS:	10,007.67	4,819.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
	ABBAS, ARASH	04/01/21	05/14/21	PAID INTERN - HOUSE PROGRAM		704.00	
	ANIS, NATASHA	04/01/21	05/10/21	DISTRICT OFFICE PAID INTERN -		133.33	
	FUJITA, EMILY R.	04/01/21	04/02/21	DISTRICT OFFICE PAID INTERN -		48.00	
	HOWELL, RACHEL R.	05/01/21	06/30/21	DISTRICT OFFICE PAID INTERN -		1,350.00	
	HUNTER, RACHEL J.	05/10/21	06/30/21	PAID INTERN - HOUSE PROGRAM		1,751.00	
	KOEGER, MICHAEL A.	04/01/21	05/10/21	DISTRICT OFFICE PAID INTERN -		480.00	
	MANN, DESTINY D.	05/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM		146.67	
	POLYCARPE, JESSICA P.	04/01/21	04/12/21	DISTRICT OFFICE PAID INTERN -		96.00	
	SANCHEZ GARCIA, LILIAN M.	04/01/21	05/03/21	DISTRICT OFFICE PAID INTERN -		110.00	
					PERSONNEL COMPENSATION TOTALS:	4,819.00	
					INTERN ALLOWANCES TOTALS:	4,819.00	
					OFFICE TOTALS:	4,819.00	
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. HAKEEM S. JEFFRIES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	22.05	49.30
					PERSONNEL COMPENSATION	572,627.78	267,916.69
					TRAVEL	17,403.93	10,126.01
					RENT, COMMUNICATION, UTILITIES	105,362.57	73,676.75
					PRINTING AND REPRODUCTION	844.62	323.67
					OTHER SERVICES	17,302.39	10,130.89
					SUPPLIES AND MATERIALS	7,434.15	6,023.57
					EQUIPMENT	4,399.96	822.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	725,397.45	369,068.88
					OFFICE TOTALS:	725,397.45	369,068.88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	25.40
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-8.85
05-28	AP	01425022	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	51.80
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	18.15
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-37.20
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	51.80
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	-51.80
						FRANKED MAIL TOTALS:	49.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. HAKEEM S. JEFFRIES—Con.						
PERSONNEL COMPENSATION						
		ALEMU, MARON A	03/01/21 06/30/21	DISTRICT DIRECTOR	24,208.34	
		BANK, DISHA	04/01/21 06/30/21	SENIOR LEGISLATIVE ASSISTANT	13,749.99	
		BELL, MICHAEL	04/01/21 06/30/21	PART-TIME EMPLOYEE	6,375.00	
		BROTMAN, MICHELLE S	04/01/21 06/30/21	CONSTITUENT SERVICES REP	15,624.99	
		CHURCH, LEEVONE A	04/01/21 06/30/21	PART-TIME EMPLOYEE	5,124.99	
		DIAMOND, RENA	04/01/21 06/30/21	CASE WORKER	16,250.01	
		EICHAR, ANDREW N	04/01/21 06/30/21	PRESS SECRETARY	16,250.01	
		FIGUEROA, MARIE	03/01/21 06/30/21	DIRECTOR OF OPERATIONS	17,083.34	
		JACKSON, TASIA	04/01/21 06/30/21	CHIEF OF STAFF	35,000.01	
		LAWSON, DION A	04/01/21 05/31/21	SHARED EMPLOYEE	3,000.00	
		LAWSON, DION A	06/01/21 06/30/21	FINANCIAL ADMINISTRATOR	1,500.00	
		LENDERMAN, LYUDMILA	04/01/21 06/30/21	CASE WORKER	13,749.99	
		LOBEL, ZACHARY B	04/01/21 06/30/21	SENIOR LEGISLATIVE COUNSEL	16,250.01	
		LUNDY, CHRISTOPHER	04/01/21 06/30/21	CONSTITUENT SERVICES REP	12,500.01	
		MENOS, FRIEDA	04/01/21 06/30/21	DIRECTOR OF CONSTITUENT SVCS	20,124.99	
		MILNES, LAUREN S	04/01/21 06/30/21	SCHED/OUTREACH COORD	12,500.01	
		ORECK, ZOE W	04/01/21 06/30/21	LEGIS DIR/GENERAL COUNSEL	22,374.99	
		ORTEGA, MICHELLE H.	04/01/21 06/30/21	LEGISLATIVE COUNSEL	12,500.01	
		WILLIAMS, WAYNE K	04/01/21 06/30/21	SHARED EMPLOYEE	3,750.00	
PERSONNEL COMPENSATION TOTALS:					267,916.69	
TRAVEL						
04-07	AP	01404294	CITIBANK GOV CARD SERVICE	03/03/21 03/03/21	COMMERCIAL TRANSPORTATION	189.00
04-07	AP	01404294	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION	189.00
04-07	AP	01404294	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION	99.00
04-07	AP	01404294	CITIBANK GOV CARD SERVICE	02/28/21 02/28/21	TAXI/PARKING/TOLLS	68.65
04-07	AP	01404294	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	TAXI/PARKING/TOLLS	68.65
04-07	AP	01404294	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	TAXI/PARKING/TOLLS	62.65
04-07	AP	01404295	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION	99.00
04-07	AP	01404295	CITIBANK GOV CARD SERVICE	02/22/21 02/27/21	LODGING	577.60
04-07	AP	01404295	CITIBANK GOV CARD SERVICE	03/01/21 03/04/21	LODGING	372.45
04-07	AP	01404295	CITIBANK GOV CARD SERVICE	03/08/21 03/11/21	LODGING	372.45
04-07	AP	01404295	CITIBANK GOV CARD SERVICE	03/16/21 03/19/21	LODGING	377.40
04-19	AP	01411479	HON HAKEEM JEFFRIES	04/12/21 04/16/21	PRIVATE AUTO MILEAGE	255.36
04-23	AP	01412794	HON HAKEEM JEFFRIES	04/12/21 04/16/21	TAXI/PARKING/TOLLS	54.05
04-26	AP	01413160	FIGUEROA, MARIE	03/05/21 03/30/21	TAXI/PARKING/TOLLS	411.03
04-26	AP	01413160	FIGUEROA, MARIE	04/06/21 04/22/21	TAXI/PARKING/TOLLS	260.81
04-27	AP	01413516	WILLIAMS, WAYNE K	04/22/21 04/23/21	CAR RENTAL	399.06
05-05	AP	01414780	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	128.00
05-05	AP	01414780	CITIBANK GOV CARD SERVICE	04/28/21 04/28/21	COMMERCIAL TRANSPORTATION	69.00
05-05	AP	01414780	CITIBANK GOV CARD SERVICE	04/29/21 04/29/21	COMMERCIAL TRANSPORTATION	128.00
05-05	AP	01414780	CITIBANK GOV CARD SERVICE	04/30/21 04/30/21	COMMERCIAL TRANSPORTATION	81.00
05-05	AP	01414780	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	TAXI/PARKING/TOLLS	76.52

05-05	AP	01414781	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	128.00
05-05	AP	01414781	CITIBANK GOV CARD SERVICE	04/28/21	04/28/21	COMMERCIAL TRANSPORTATION	69.00
05-05	AP	01414781	CITIBANK GOV CARD SERVICE	04/29/21	04/29/21	COMMERCIAL TRANSPORTATION	128.00
05-05	AP	01414781	CITIBANK GOV CARD SERVICE	04/30/21	04/30/21	COMMERCIAL TRANSPORTATION	81.00
05-05	AP	01414781	CITIBANK GOV CARD SERVICE	04/12/21	04/16/21	LODGING	571.80
05-05	AP	01414781	CITIBANK GOV CARD SERVICE	04/19/21	04/22/21	LODGING	418.43
05-06	AP	01416414	WILLIAMS, WAYNE K	04/22/21	04/22/21	TAXI/PARKING/TOLLS	48.52
05-20	AP	01423474	HON HAKEEM JEFFRIES	05/17/21	05/20/21	PRIVATE AUTO MILEAGE	255.36
05-26	AP	01424474	HON HAKEEM JEFFRIES	05/17/21	05/20/21	TAXI/PARKING/TOLLS	49.95
05-28	AP	01425392	HON HAKEEM JEFFRIES	05/17/21	05/17/21	TAXI/PARKING/TOLLS	8.36
06-08	AP	01427303	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	79.00
06-08	AP	01427303	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	276.00
06-08	AP	01427303	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	COMMERCIAL TRANSPORTATION	133.40
06-08	AP	01427303	CITIBANK GOV CARD SERVICE	04/28/21	04/30/21	LODGING	248.76
06-08	AP	01427303	CITIBANK GOV CARD SERVICE	05/11/21	05/14/21	LODGING	486.66
06-08	AP	01427303	CITIBANK GOV CARD SERVICE	05/17/21	05/20/21	LODGING	456.69
06-08	AP	01427303	CITIBANK GOV CARD SERVICE	05/25/21	05/27/21	LODGING	318.13
06-08	AP	01427303	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	TAXI/PARKING/TOLLS	77.84
06-08	AP	01427303	CITIBANK GOV CARD SERVICE	05/27/21	05/27/21	TAXI/PARKING/TOLLS	124.63
06-08	AP	01427304	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	79.00
06-08	AP	01427304	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	276.00
06-08	AP	01427304	CITIBANK GOV CARD SERVICE	04/28/21	04/28/21	TAXI/PARKING/TOLLS	50.50
06-08	AP	01427304	CITIBANK GOV CARD SERVICE	04/29/21	04/29/21	TAXI/PARKING/TOLLS	187.20
06-08	AP	01427304	CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	TAXI/PARKING/TOLLS	76.52
06-08	AP	01427304	CITIBANK GOV CARD SERVICE	05/13/21	05/13/21	TAXI/PARKING/TOLLS	237.60
06-08	AP	01427304	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	TAXI/PARKING/TOLLS	103.00
06-08	AP	01427304	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	TAXI/PARKING/TOLLS	81.00
06-14	AP	01428971	BROTMAN, MICHELLE S.	05/27/21	05/27/21	TAXI/PARKING/TOLLS	48.29
06-21	AP	01431905	FIGUEROA, MARIE	04/23/21	04/28/21	TAXI/PARKING/TOLLS	77.45
06-21	AP	01431905	FIGUEROA, MARIE	05/01/21	05/01/21	TAXI/PARKING/TOLLS	27.99
06-21	AP	01431905	FIGUEROA, MARIE	05/02/21	05/27/21	TAXI/PARKING/TOLLS	327.89
06-25	AP	01435990	HON HAKEEM JEFFRIES	06/22/21	06/25/21	PRIVATE AUTO MILEAGE	255.36
TRAVEL TOTALS:							10,126.01
RENT, COMMUNICATION, UTILITIES							
04-07	AP	01404296	CITI PCARD-OPTIMUM 7836	02/16/21	03/15/21	UTILITIES	141.45
04-07	AP	01404296	CITI PCARD-VERIZON RECURRING PAY	01/25/21	03/15/21	TELECOMSRV/EQ/TOLL CHARGE	444.51
04-07	AP	01404296	CITI PCARD-VERIZON RECURRING PAY	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	540.04
04-07	AP	01404296	CITI PCARD-VZWRLSS APOCC VISB	02/11/21	03/10/21	TELECOMSRV/EQ/TOLL CHARGE	503.91
04-16	AP	01408947	AMALGAMATED WARBASE HOUSES INC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,982.82
04-26	AP	01413318	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	200.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	121.25
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	569.94
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM EQ (TRNSF)	120.54
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	3.08
05-04	GL	GLA0106289	.....	04/29/21	04/29/21	POSTAGE / COURIER / BOX RENTAL	21.63
05-05	AP	01414782	CITI PCARD-OPTIMUM 7836	03/16/21	04/15/21	UTILITIES	146.45
05-05	AP	01414782	CITI PCARD-VERIZON RECURRING PAY	03/16/21	04/15/21	TELECOMSRV/EQ/TOLL CHARGE	444.40
05-05	AP	01414782	CITI PCARD-VERIZON RECURRING PAY	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	553.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. HAKEEM S. JEFFRIES—Con.						
05-05	AP 01414782	CITI PCARD-VZWRLSS APOCC VISB	03/11/21 04/10/21	TELECOMSRV/EQ/TOLL CHARGE	503.91	
05-16	AP 01419466	AMALGAMATED WARBASSE HOUSES INC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,982.82	
05-16	AP 01424804	THE PEOPLE OF THE STATE OF NEW YORK	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,648.75	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	36.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	121.25	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	565.47	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM EQ (TRANSF)	120.54	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	1.80	
05-26	AP 01424800	THE PEOPLE OF THE STATE OF NEW YORK	01/03/21 02/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,648.75	
05-26	AP 01424801	THE PEOPLE OF THE STATE OF NEW YORK	02/03/21 03/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,648.75	
05-26	AP 01424802	THE PEOPLE OF THE STATE OF NEW YORK	03/03/21 04/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,648.75	
05-26	AP 01424803	THE PEOPLE OF THE STATE OF NEW YORK	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,648.75	
05-27	AP 01424594	MARK MORRIS DANCE GROUP	05/27/21 05/27/21	TEMPORARY SPACE RENTAL	200.00	
05-28	AP 01424685	UNITED PARCEL SERVICE	03/18/21 03/18/21	POSTAGE / COURIER / BOX RENTAL	5.26	
05-28	AP 01424873	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE	200.00	
05-28	AP 01425216	UNITED PARCEL SERVICE	04/09/21 04/09/21	POSTAGE / COURIER / BOX RENTAL	20.83	
05-28	AP 01425216	UNITED PARCEL SERVICE	04/13/21 04/13/21	POSTAGE / COURIER / BOX RENTAL	5.54	
05-28	AP 01425283	UNITED PARCEL SERVICE	04/21/21 04/21/21	POSTAGE / COURIER / BOX RENTAL	4.44	
05-28	AP 01425343	UNITED PARCEL SERVICE	04/23/21 04/23/21	POSTAGE / COURIER / BOX RENTAL	2.68	
06-08	AP 01427305	CITI PCARD-OPTIMUM 7836	04/16/21 05/15/21	UTILITIES	146.45	
06-08	AP 01427305	CITI PCARD-VERIZON RECURRING PAY	04/16/21 05/15/21	TELECOMSRV/EQ/TOLL CHARGE	446.44	
06-08	AP 01427305	CITI PCARD-VERIZON RECURRING PAY	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE	542.49	
06-08	AP 01427305	CITI PCARD-VZWRLSS APOCC VISB	05/11/21 06/10/21	TELECOMSRV/EQ/TOLL CHARGE	504.11	
06-16	AP 01431340	AMALGAMATED WARBASSE HOUSES INC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,982.82	
06-16	AP 01431808	THE PEOPLE OF THE STATE OF NEW YORK	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,648.75	
06-24	AP 01434949	STONES' PHONES	06/15/21 06/15/21	TELECOMSRV/EQ/TOLL CHARGE	7,500.00	
06-28	AP 01423634	UNITED PARCEL SERVICE	03/10/21 03/10/21	POSTAGE / COURIER / BOX RENTAL	20.52	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	36.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	121.25	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	563.47	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM EQ (TRANSF)	120.54	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	0.09	
06-29	AP 01436241	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE	200.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					73,676.75	
PRINTING AND REPRODUCTION						
06-08	AP 01427305	CITI PCARD-DRI UPRINTING	05/11/21 05/11/21	PRINTING & REPRODUCTION	157.67	
06-08	AP 01427305	CITI PCARD-FACEBK EORLA4X5P2	05/20/21 05/23/21	ADVERTISEMENTS	25.00	
06-08	AP 01427305	CITI PCARD-FACEBK GGTZN4P5P2	05/20/21 05/21/21	ADVERTISEMENTS	25.00	
06-08	AP 01427305	CITI PCARD-FACEBK Z4VG7576P2	05/19/21 05/20/21	ADVERTISEMENTS	25.00	
06-14	AP 01429136	ACCURATE WORD	06/09/21 06/09/21	PRINTING & REPRODUCTION	91.00	
PRINTING AND REPRODUCTION TOTALS:					323.67	
OTHER SERVICES						
04-07	AP 01404296	CITI PCARD-REV.COM	02/22/21 02/22/21	TRANSLATN AND INTERPRET SERV	48.75	

04-07	AP	01404296	CITI PCARD-REV.COM	02/27/21	02/27/21	TRANSLATN AND INTERPRET SERV	45.50
04-07	AP	01404296	CITI PCARD-REV.COM	03/02/21	03/02/21	TRANSLATN AND INTERPRET SERV	25.00
04-07	AP	01404296	CITI PCARD-REV.COM	03/09/21	03/09/21	TRANSLATN AND INTERPRET SERV	68.75
04-07	AP	01404296	CITI PCARD-REV.COM	03/11/21	03/11/21	TRANSLATN AND INTERPRET SERV	77.00
04-07	AP	01404296	CITI PCARD-REV.COM	03/25/21	03/25/21	TRANSLATN AND INTERPRET SERV	71.75
04-16	AP	01408398	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-22	AP	01412288	FINEST EXECUTIVE PROTECTION LLC	04/09/21	04/09/21	SECURITY SERVICE	850.00
04-27	AP	01413740	FINEST EXECUTIVE PROTECTION LLC	04/18/21	04/18/21	SECURITY SERVICE	558.64
04-29	AP	01413880	45PRESS INC	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	150.00
05-05	AP	01414782	CITI PCARD-REV.COM	04/13/21	04/13/21	TRANSLATN AND INTERPRET SERV	14.00
05-05	AP	01414782	CITI PCARD-REV.COM	04/21/21	04/21/21	TRANSLATN AND INTERPRET SERV	7.50
05-14	AP	01417663	FINEST EXECUTIVE PROTECTION LLC	05/02/21	05/02/21	SECURITY SERVICE	425.00
05-16	AP	01418917	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-20	AP	01420422	45PRESS INC	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	150.00
05-26	AP	01424392	FINEST EXECUTIVE PROTECTION LLC	05/16/21	05/16/21	SECURITY SERVICE	807.50
06-04	AP	01426854	FINEST EXECUTIVE PROTECTION LLC	05/24/21	05/24/21	SECURITY SERVICE	340.00
06-08	AP	01427305	CITI PCARD-REV.COM	05/03/21	05/03/21	TRANSLATN AND INTERPRET SERV	31.45
06-08	AP	01427305	CITI PCARD-REV.COM	05/18/21	05/18/21	TRANSLATN AND INTERPRET SERV	54.00
06-08	AP	01427305	CITI PCARD-USHR FLAG SALES	05/12/21	05/12/21	FLAG FEE	28.55
06-14	AP	01428971	BROTMAN, MICHELLE S.	06/10/21	06/10/21	TRAINING	75.00
06-16	AP	01430809	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-24	AP	01434439	45PRESS INC	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	150.00
06-29	AP	01435976	FINEST EXECUTIVE PROTECTION LLC	06/19/21	06/19/21	SECURITY SERVICE	467.50
OTHER SERVICES TOTALS:							10,130.89
SUPPLIES AND MATERIALS							
04-07	AP	01404296	CITI PCARD-ADOBE 800-833-6687	03/15/21	04/14/21	SOFTWARE LESS THAN \$500	56.17
04-07	AP	01404296	CITI PCARD-AMAZON.COM 5C8108AJ3 AMZN	03/16/21	03/16/21	WATER	43.92
04-07	AP	01404296	CITI PCARD-OFFICE DEPOT #5910	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	217.74
04-26	AP	01413160	FIGUEROA, MARIE	04/03/21	04/03/21	HABITATION EXPENSE	51.09
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	WATER	55.80
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	FOOD & BEVERAGE	41.20
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)	22.53
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	87.32
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-29.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	164.47
05-04	AP	01415129	CITI PCARD-AMAZON.COM SN9MP69E3 AMZN	04/20/21	04/20/21	FOOD & BEVERAGE	30.62
05-04	AP	01415129	CITI PCARD-AMAZON.COM SN9MP69E3 AMZN	04/20/21	04/20/21	OFFICE SUPPLIES (OUTSIDE)	7.96
05-05	AP	01414782	CITI PCARD-ADOBE 800-833-6687	04/15/21	05/14/21	SOFTWARE LESS THAN \$500	56.17
05-05	AP	01414782	CITI PCARD-AMZN MKTP US RR8J964Z3 AM	04/16/21	04/16/21	OFFICE SUPPLIES (OUTSIDE)	18.02
05-05	AP	01414782	CITI PCARD-AMZN Mktp US DB8108ZR3	04/11/21	04/11/21	OFFICE SUPPLIES (OUTSIDE)	69.00
05-05	AP	01414782	CITI PCARD-AMZN Mktp US T11701Q53	03/29/21	03/29/21	FOOD & BEVERAGE	46.79
05-05	AP	01414782	CITI PCARD-Amazon.com JY71E0TY3	04/14/21	04/14/21	FOOD & BEVERAGE	21.24
05-05	AP	01414782	CITI PCARD-BESTBUYCOM806442711750	04/01/21	04/01/21	OFFICE SUPPLIES (OUTSIDE)	339.98
05-05	AP	01414782	CITI PCARD-BESTBUYCOM806442728139	04/01/21	04/01/21	OFFICE SUPPLIES (OUTSIDE)	379.95
05-05	AP	01414782	CITI PCARD-BESTBUYCOM806442797929	04/01/21	04/01/21	OFFICE SUPPLIES (OUTSIDE)	546.32
05-05	AP	01414782	CITI PCARD-BESTBUYCOM806449912511	04/23/21	04/23/21	OFFICE SUPPLIES (OUTSIDE)	109.99
05-05	AP	01414782	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	03/30/21	05/04/21	PUBLICATIONS/REFERENCE MAT'L	18.75
05-05	AP	01414782	CITI PCARD-NYTIMES	04/22/21	04/20/22	PUBLICATIONS/REFERENCE MAT'L	481.00
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	WATER	34.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. HAKEEM S. JEFFRIES—Con.						
05-26	AP	01423925	IMPACTOFFICE	04/01/21 04/15/21	FOOD & BEVERAGE	176.34
05-26	AP	01423925	IMPACTOFFICE	04/01/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)	336.28
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER	119.77
05-28	AP	01425376	IMPACTOFFICE	05/01/21 05/15/21	OFFICE SUPPLIES (OUTSIDE)	23.20
05-31	GL	FLG0106949		05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-108.00
05-31	GL	RMS0106914		05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	219.00
06-08	AP	01427305	CITI PCARD-ADOBE 800-833-6687	05/15/21 06/14/21	SOFTWARE LESS THAN \$500	56.17
06-08	AP	01427305	CITI PCARD-AMZN Mktp US 2L85099T1	05/11/21 05/11/21	OFFICE SUPPLIES (OUTSIDE)	128.79
06-08	AP	01427305	CITI PCARD-AMZN Mktp US MQ2FB30Y3	04/27/21 04/27/21	FOOD & BEVERAGE	20.24
06-08	AP	01427305	CITI PCARD-AMZN Mktp US MQ2FB30Y3	04/27/21 05/02/21	OFFICE SUPPLIES (OUTSIDE)	119.90
06-08	AP	01427305	CITI PCARD-BULKOFFICESUPPLY	05/10/21 05/10/21	OFFICE SUPPLIES (OUTSIDE)	414.07
06-08	AP	01427305	CITI PCARD-BULKOFFICESUPPLY	05/12/21 05/12/21	OFFICE SUPPLIES (OUTSIDE)	756.16
06-08	AP	01427305	CITI PCARD-HOMEDEPOT.COM	05/11/21 05/11/21	OFFICE SUPPLIES (OUTSIDE)	67.94
06-08	AP	01427305	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	05/05/21 06/08/21	PUBLICATIONS/REFERENCE MAT'L	18.75
06-08	AP	01427305	CITI PCARD-ZOOM.US 888-799-9666	04/29/21 04/28/22	SOFTWARE LESS THAN \$500	158.89
06-09	AP	01423670	IMPACTOFFICE	04/16/21 04/30/21	FOOD & BEVERAGE	39.39
06-09	AP	01423670	IMPACTOFFICE	04/16/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	82.68
06-11	GL	FRM0107654		05/04/21 05/18/21	FRAMING (TRANSFER)	150.00
06-28	AP	01435536	IMPACTOFFICE	05/16/21 05/31/21	FOOD & BEVERAGE	52.52
06-28	AP	01435536	IMPACTOFFICE	05/16/21 05/31/21	OFFICE SUPPLIES (OUTSIDE)	26.04
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER	126.25
06-30	GL	RMS0107624		06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	168.12
SUPPLIES AND MATERIALS TOTALS:						6,023.57
EQUIPMENT						
04-30	GL	MNT0106213		04/01/21 04/30/21	MAINTENANCE / REPAIRS	274.00
05-28	GL	MNT0106858		05/01/21 05/31/21	MAINTENANCE / REPAIRS	274.00
06-30	GL	MNT0107573		06/01/21 06/30/21	MAINTENANCE / REPAIRS	274.00
EQUIPMENT TOTALS:						822.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						369,068.88
OFFICE TOTALS:						369,068.88
2020 HON. HAKEEM S. JEFFRIES						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-07	AP	01404296	CITI PCARD-REV.COM	12/10/20 12/10/20	TRANSLATN AND INTERPRET SERV	49.95
OTHER SERVICES TOTALS:						49.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:						49.95
OFFICE TOTALS:						49.95
INTERN ALLOWANCES						
2021 HON. HAKEEM S. JEFFRIES						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					9,937.50	3,801.67

					INTERN ALLOWANCES TOTALS:	9,937.50	3,801.67
					OFFICE TOTALS:	9,937.50	3,801.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CONNEL, SADA	04/01/21	05/31/21	PAID INTERN - HOUSE PROGRAM		2,000.00
		DEVINE, KATHRYN H.	04/01/21	05/31/21	PAID INTERN - HOUSE PROGRAM		1,150.00
		ELLIOT, CARTER J.	04/01/21	05/04/21	PAID INTERN - HOUSE PROGRAM		651.67
PERSONNEL COMPENSATION TOTALS:							3,801.67
INTERN ALLOWANCES TOTALS:							3,801.67
OFFICE TOTALS:							3,801.67
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. BILL JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	569.77	650.30
					PERSONNEL COMPENSATION	506,994.93	260,355.54
					TRAVEL	23,654.30	14,420.71
					RENT, COMMUNICATION, UTILITIES	56,937.37	33,878.63
					PRINTING AND REPRODUCTION	2,032.00	906.00
					OTHER SERVICES	26,749.33	14,332.88
					SUPPLIES AND MATERIALS	5,958.23	4,153.53
					EQUIPMENT	2,672.00	2,261.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	625,567.93	330,958.59
					OFFICE TOTALS:	625,567.93	330,958.59
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	249.60
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-109.75
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	370.28
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-74.40
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	254.87
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-40.30
FRANKED MAIL TOTALS:							650.30
PERSONNEL COMPENSATION							
		BAKER,DAWN M	04/01/21	06/30/21	FIELD REPRESENTATIVE		11,750.01
		BOVA,MARIA C	04/01/21	06/30/21	STAFF ASSISTANT		3,750.00
		BRIGHTBILL, BRICE E.	04/01/21	06/30/21	STAFF ASSISTANT		6,999.99
		DODGE, BARBARA	04/01/21	06/30/21	SHARED EMPLOYEE		5,499.99
		HATTRUP,SAMUEL J	04/01/21	06/30/21	LEGISLATIVE ASSISTANT		16,749.99
		HOLBERT,THOMAS J	04/01/21	06/30/21	PART-TIME EMPLOYEE		10,625.01
		KARLEN, ASHLEY N.	04/01/21	06/30/21	DEPUTY DISTRICT DIRECTOR		16,875.00
		KEELER,BENJAMIN	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR		20,750.01
		KEELER,SARAH E.	04/01/21	06/30/21	DISTRICT DIRECTOR		24,249.99
		KOHLER, AMBER M.	04/01/21	06/30/21	FIELD REPRESENTATIVE		12,500.01
		MURPHY, HUGH C.	04/05/21	06/30/21	LEGISLATIVE ASSISTANT		13,377.78
		MYERS, CAILEY E.	04/01/21	06/30/21	PRESS SECTY, LEGIS CORRES		11,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BILL JOHNSON—Con.						
		REIF, JACQUELYNN M	04/01/21 06/30/21	SCHEDULE COORDINATOR	11,000.01	
		SIMPSON, MCKENNA L.	04/01/21 06/30/21	STAFF ASSISTANT	7,500.00	
		SMULLEN, MIKE	04/01/21 06/30/21	CHIEF OF STAFF	42,102.75	
		STEPHENS, JULI B	04/01/21 06/30/21	FIELD REPRESENTATIVE	14,375.01	
		STRAKA, DAVID M	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT	12,249.99	
		WILSON, LAURA B	04/01/21 06/30/21	SENIOR POLICY ADVISOR	18,750.00	
				PERSONNEL COMPENSATION TOTALS:	260,355.54	
TRAVEL						
04-12	AP	01406022	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION	169.40
04-12	AP	01406022	CITIBANK GOV CARD SERVICE	02/27/21 02/27/21	GASOLINE	32.41
04-12	AP	01406022	CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	GASOLINE	50.70
04-12	AP	01406022	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	GASOLINE	24.38
04-12	AP	01406022	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	GASOLINE	48.53
04-12	AP	01406022	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	GASOLINE	50.22
04-12	AP	01406022	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	GASOLINE	23.86
04-12	AP	01406022	CITIBANK GOV CARD SERVICE	03/10/21 03/10/21	TAXI/PARKING/TOLLS	17.91
04-12	AP	01406033	SMULLEN, MIKE	03/16/21 03/18/21	LODGING	327.83
04-12	AP	01406033	SMULLEN, MIKE	03/15/21 03/18/21	MEALS	41.80
04-12	AP	01406033	SMULLEN, MIKE	03/15/21 03/18/21	PRIVATE AUTO MILEAGE	469.00
04-12	AP	01406035	BAKER, DAWN M.	02/03/21 02/03/21	PRIVATE AUTO MILEAGE	172.48
04-12	AP	01406041	KEELER, SARAH	02/01/21 02/11/21	PRIVATE AUTO MILEAGE	186.59
04-12	AP	01406044	KARLEN, ASHLEY N.	02/03/21 02/19/21	PRIVATE AUTO MILEAGE	212.13
04-12	AP	01406046	KOHLER, AMBER M.	03/01/21 03/01/21	PRIVATE AUTO MILEAGE	36.96
04-12	AP	01406052	BAKER, DAWN M.	03/17/21 03/29/21	PRIVATE AUTO MILEAGE	87.36
04-12	AP	01406056	KEELER, SARAH	03/16/21 03/17/21	LODGING	105.75
04-12	AP	01406056	KEELER, SARAH	03/08/21 03/23/21	MEALS	76.59
04-12	AP	01406056	KEELER, SARAH	03/05/21 03/30/21	PRIVATE AUTO MILEAGE	603.85
04-12	AP	01406056	KEELER, SARAH	03/17/21 03/17/21	TAXI/PARKING/TOLLS	17.00
04-12	AP	01406064	KARLEN, ASHLEY N.	03/01/21 03/30/21	PRIVATE AUTO MILEAGE	325.42
04-12	AP	01406066	STEPHENS, JULI B.	03/22/21 03/25/21	LODGING	94.00
04-12	AP	01406066	STEPHENS, JULI B.	03/09/21 03/24/21	PRIVATE AUTO MILEAGE	289.07
04-12	AP	01406066	STEPHENS, JULI B.	03/22/21 03/23/21	TAXI/PARKING/TOLLS	17.00
04-19	AP	01411668	HATTRUP, SAMUEL J.	04/07/21 04/09/21	MEALS	51.77
04-19	AP	01411668	HATTRUP, SAMUEL J.	04/09/21 04/09/21	GASOLINE	14.51
05-10	AP	01416624	KEELER, BENJAMIN	04/13/21 04/13/21	TAXI/PARKING/TOLLS	15.64
05-10	AP	01416637	STEPHENS, JULI B.	04/12/21 04/27/21	PRIVATE AUTO MILEAGE	306.00
05-11	AP	01416622	KEELER, BENJAMIN	03/30/21 03/30/21	PRIVATE AUTO MILEAGE	90.50
05-11	AP	01416626	BAKER, DAWN M.	04/13/21 04/14/21	LODGING	163.87
05-11	AP	01416626	BAKER, DAWN M.	04/13/21 04/22/21	PRIVATE AUTO MILEAGE	415.52
05-11	AP	01416626	BAKER, DAWN M.	04/13/21 04/14/21	TAXI/PARKING/TOLLS	19.50
05-11	AP	01416634	KARLEN, ASHLEY N.	04/06/21 04/23/21	PRIVATE AUTO MILEAGE	420.45
05-12	AP	01416638	KEELER, SARAH	04/01/21 04/30/21	PRIVATE AUTO MILEAGE	460.26
05-12	AP	01416638	KEELER, SARAH	04/06/21 04/06/21	TAXI/PARKING/TOLLS	7.00

05-18	AP	01418083	CITIBANK GOV CARD SERVICE	04/05/21	04/05/21	COMMERCIAL TRANSPORTATION	-362.40
05-18	AP	01418083	CITIBANK GOV CARD SERVICE	04/07/21	04/07/21	COMMERCIAL TRANSPORTATION	566.80
05-18	AP	01418083	CITIBANK GOV CARD SERVICE	04/09/21	04/09/21	COMMERCIAL TRANSPORTATION	938.00
05-18	AP	01418083	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	130.40
05-18	AP	01418083	CITIBANK GOV CARD SERVICE	05/03/21	05/03/21	COMMERCIAL TRANSPORTATION	471.20
05-18	AP	01418083	CITIBANK GOV CARD SERVICE	05/03/21	05/05/21	COMMERCIAL TRANSPORTATION	434.41
05-18	AP	01418083	CITIBANK GOV CARD SERVICE	04/06/21	04/07/21	LODGING	143.35
05-18	AP	01418083	CITIBANK GOV CARD SERVICE	04/07/21	04/09/21	LODGING	960.76
05-18	AP	01418083	CITIBANK GOV CARD SERVICE	04/15/21	04/16/21	LODGING	146.22
05-18	AP	01418083	CITIBANK GOV CARD SERVICE	03/29/21	03/29/21	MEALS	20.69
05-18	AP	01418083	CITIBANK GOV CARD SERVICE	04/01/21	04/01/21	MEALS	14.65
05-18	AP	01418083	CITIBANK GOV CARD SERVICE	04/05/21	04/05/21	MEALS	55.65
05-18	AP	01418083	CITIBANK GOV CARD SERVICE	04/07/21	04/07/21	MEALS	66.68
05-18	AP	01418083	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	MEALS	78.69
05-18	AP	01418083	CITIBANK GOV CARD SERVICE	04/07/21	04/09/21	CAR RENTAL	191.63
05-18	AP	01418083	CITIBANK GOV CARD SERVICE	03/29/21	03/29/21	GASOLINE	50.67
05-18	AP	01418083	CITIBANK GOV CARD SERVICE	03/30/21	03/30/21	GASOLINE	30.94
05-18	AP	01418083	CITIBANK GOV CARD SERVICE	04/01/21	04/01/21	GASOLINE	33.30
05-18	AP	01418083	CITIBANK GOV CARD SERVICE	04/05/21	04/05/21	GASOLINE	28.22
05-18	AP	01418083	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	GASOLINE	24.83
05-18	AP	01418083	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	GASOLINE	27.50
05-18	AP	01418083	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	GASOLINE	34.81
05-18	AP	01418083	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	GASOLINE	33.39
05-18	AP	01418083	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	GASOLINE	32.56
05-18	AP	01418083	CITIBANK GOV CARD SERVICE	04/06/21	04/06/21	TAXI/PARKING/TOLLS	7.00
05-18	AP	01418083	CITIBANK GOV CARD SERVICE	04/09/21	04/09/21	TAXI/PARKING/TOLLS	18.31
05-18	AP	01418083	CITIBANK GOV CARD SERVICE	04/20/21	04/20/21	TAXI/PARKING/TOLLS	37.50
05-18	AP	01418348	MURPHY, HUGH C.	05/03/21	05/03/21	MEALS	12.81
05-18	AP	01418348	MURPHY, HUGH C.	05/03/21	05/05/21	CAR RENTAL	61.78
06-09	AP	01427958	CITI PCARD-PAM PA TURNPIKE W	05/20/21	05/20/21	TAXI/PARKING/TOLLS	63.65
06-21	AP	01429614	CITIBANK GOV CARD SERVICE	05/03/21	05/05/21	COMMERCIAL TRANSPORTATION	434.41
06-21	AP	01429614	CITIBANK GOV CARD SERVICE	05/05/21	05/05/21	COMMERCIAL TRANSPORTATION	471.20
06-21	AP	01429614	CITIBANK GOV CARD SERVICE	05/03/21	05/05/21	LODGING	576.00
06-21	AP	01429614	CITIBANK GOV CARD SERVICE	05/03/21	05/03/21	MEALS	24.89
06-21	AP	01429614	CITIBANK GOV CARD SERVICE	05/04/21	05/04/21	MEALS	25.84
06-21	AP	01429614	CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	MEALS	63.10
06-21	AP	01429614	CITIBANK GOV CARD SERVICE	05/03/21	05/05/21	CAR RENTAL	235.87
06-21	AP	01429614	CITIBANK GOV CARD SERVICE	04/29/21	04/29/21	GASOLINE	46.02
06-21	AP	01429614	CITIBANK GOV CARD SERVICE	05/07/21	05/07/21	GASOLINE	34.28
06-21	AP	01429614	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	GASOLINE	35.43
06-21	AP	01429614	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	GASOLINE	39.58
06-21	AP	01429614	CITIBANK GOV CARD SERVICE	05/16/21	05/16/21	GASOLINE	33.31
06-21	AP	01429614	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	GASOLINE	37.91
06-21	AP	01429614	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	GASOLINE	42.55
06-21	AP	01429614	CITIBANK GOV CARD SERVICE	05/22/21	05/22/21	GASOLINE	33.89
06-21	AP	01429614	CITIBANK GOV CARD SERVICE	04/29/21	04/29/21	TAXI/PARKING/TOLLS	4.55
06-21	AP	01429614	CITIBANK GOV CARD SERVICE	05/03/21	05/05/21	TAXI/PARKING/TOLLS	45.00
06-21	AP	01429614	CITIBANK GOV CARD SERVICE	05/13/21	05/13/21	TAXI/PARKING/TOLLS	38.87
06-21	AP	01429614	CITIBANK GOV CARD SERVICE	05/19/21	05/19/21	TAXI/PARKING/TOLLS	22.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BILL JOHNSON—Con.						
06-24	AP	01435179	KOHLER, AMBER M.	05/11/21 05/11/21	PRIVATE AUTO MILEAGE	19.04
06-24	AP	01435182	BRIGHTBILL, BRICE E.	05/11/21 05/11/21	PRIVATE AUTO MILEAGE	52.00
06-24	AP	01435188	HOLBERT, THOMAS J.	02/25/21 02/26/21	PRIVATE AUTO MILEAGE	286.72
06-24	AP	01435191	HOLBERT, THOMAS J.	04/06/21 04/15/21	GASOLINE	102.74
06-24	AP	01435191	HOLBERT, THOMAS J.	04/23/21 04/23/21	PRIVATE AUTO MILEAGE	142.35
06-25	AP	01435174	KOHLER, AMBER M.	04/16/21 04/25/21	PRIVATE AUTO MILEAGE	129.92
06-25	AP	01435176	KARLEN, ASHLEY N.	05/12/21 05/26/21	PRIVATE AUTO MILEAGE	276.92
06-25	AP	01435180	KEELER, SARAH	05/05/21 05/28/21	PRIVATE AUTO MILEAGE	365.90
06-25	AP	01435195	STEPHENS, JULI B.	05/05/21 05/27/21	PRIVATE AUTO MILEAGE	376.82
06-25	AP	01435195	STEPHENS, JULI B.	05/12/21 05/12/21	TAXI/PARKING/TOLLS	17.00
06-25	AP	01435199	BAKER, DAWN M.	05/05/21 05/26/21	PRIVATE AUTO MILEAGE	229.04
06-28	AP	01435193	HOLBERT, THOMAS J.	05/21/21 05/24/21	PRIVATE AUTO MILEAGE	377.83
					TRAVEL TOTALS:	14,420.71
RENT, COMMUNICATION, UTILITIES						
04-07	AP	01405298	AT&T CORP	02/10/21 03/09/21	TELECOMSRV/EQ/TOLL CHARGE	366.44
04-08	AP	01405294	OHIO EDISON	03/05/21 04/04/21	UTILITIES	108.86
04-08	AP	01405303	AMERICAN ELECTRIC POWER	03/01/21 03/30/21	UTILITIES	96.34
04-08	AP	01405304	AMERICAN ELECTRIC POWER	03/01/21 03/30/21	UTILITIES	55.08
04-12	AP	01405550	CITI PCARD-SXM SIRIUSXM.COM/ACCT	03/21/21 04/21/21	UTILITIES	28.63
04-12	AP	01405962	SUDDENLINK COMMUNICATIONS	03/24/21 05/01/21	UTILITIES	298.56
04-12	AP	01405971	AMERICAN ELECTRIC POWER	03/02/21 03/31/21	UTILITIES	49.66
04-12	AP	01406068	COLUMBIA GAS OF OHIO	03/03/21 04/01/21	UTILITIES	55.22
04-16	AP	01409015	IRONTON-LAWRENCE CAO	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	437.84
04-16	AP	01409068	VICTOR W MAROSCHER	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-16	AP	01409104	EMTODBO PROPERTIES LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	540.00
04-16	AP	01409105	WATERMARK DEVELOPMENT LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
04-19	AP	01407744	VERIZON BUSINESS SERVICES	03/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE	23.65
04-20	AP	01411659	COLUMBIA GAS OF OHIO	03/17/21 04/16/21	UTILITIES	81.73
04-20	AP	01411670	DOMINION EAST OHIO	03/17/21 04/16/21	UTILITIES	72.14
04-22	AP	01411660	CONSTITUENT TOWN HALL SERVICES	04/13/21 04/13/21	TELECOMSRV/EQ/TOLL CHARGE	5,338.50
04-27	AP	01413434	AT&T CORP	03/10/21 04/09/21	TELECOMSRV/EQ/TOLL CHARGE	367.36
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	116.25
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	1,408.89
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM EQ (TRANSF)	60.63
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	8.33
04-30	AP	01414511	CITY OF MARIETTA	02/01/21 03/29/21	UTILITIES	77.71
04-30	AP	01414602	TIME WARNER CABLE	04/04/21 05/19/21	UTILITIES	394.71
05-03	AP	01414493	COLUMBIA GAS OF OHIO	03/24/21 04/23/21	UTILITIES	50.36
05-03	AP	01414606	TIME WARNER CABLE	03/18/21 05/03/21	UTILITIES	263.45
05-03	AP	01414607	TIME WARNER CABLE	03/22/21 05/07/21	UTILITIES	364.13
05-04	AP	01414460	DODGE, BARBARA J.	04/29/21 04/29/21	POSTAGE / COURIER / BOX RENTAL	12.40
05-07	AP	01415783	COLUMBIA GAS OF OHIO	04/01/21 05/03/21	UTILITIES	44.15

05-07	AP	01416213	SUDDENLINK COMMUNICATIONS	04/01/21	06/01/21	UTILITIES	317.13
05-16	AP	01419533	IRONTON-LAWRENCE CAO	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	437.84
05-16	AP	01419586	VICTOR W MAROSCHER	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-16	AP	01419622	EMTODBO PROPERTIES LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	540.00
05-16	AP	01419623	WATERMARK DEVELOPMENT LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
05-17	AP	01417467	CITI PCARD-SXM SIRIUSXM.COM/ACCT	04/21/21	05/21/21	UTILITIES	28.63
05-18	AP	01418350	AMERICAN ELECTRIC POWER	03/30/21	04/29/21	UTILITIES	54.05
05-18	AP	01418351	AMERICAN ELECTRIC POWER	03/30/21	04/29/21	UTILITIES	96.78
05-18	AP	01418354	AMERICAN ELECTRIC POWER	03/31/21	04/30/21	UTILITIES	48.06
05-18	AP	01418357	OHIO EDISON	04/05/21	05/04/21	UTILITIES	107.39
05-19	AP	01420797	VERIZON BUSINESS SERVICES	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	20.64
05-20	AP	01420806	DOMINION EAST OHIO	04/16/21	05/14/21	UTILITIES	56.91
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	116.25
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,164.98
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM EQ (TRNSF)	60.63
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	8.34
05-25	AP	01423786	CONSTITUENT TOWN HALL SERVICES	05/13/21	05/13/21	TELECOMSRV/EQ/TOLL CHARGE	5,335.08
05-25	AP	01424049	COLUMBIA GAS OF OHIO	04/16/21	05/17/21	UTILITIES	85.62
05-25	AP	01424050	AT&T CORP	04/10/21	05/09/21	TELECOMSRV/EQ/TOLL CHARGE	367.17
05-25	AP	01424052	TIME WARNER CABLE	05/08/21	06/07/21	UTILITIES	358.63
05-25	AP	01424053	TIME WARNER CABLE	05/04/21	06/03/21	UTILITIES	259.57
05-25	AP	01424055	TIME WARNER CABLE	05/20/21	06/19/21	UTILITIES	389.76
05-27	GL	MED0106807	.....	05/20/21	05/20/21	HIR GRAPHICS (TRANSFER)	50.00
06-01	AP	01425380	COLUMBIA GAS OF OHIO	04/23/21	05/24/21	UTILITIES	41.47
06-07	AP	01427022	COLUMBIA GAS OF OHIO	05/03/21	06/02/21	UTILITIES	35.70
06-09	AP	01427938	AMERICAN ELECTRIC POWER	04/29/21	05/28/21	UTILITIES	114.92
06-09	AP	01427941	AMERICAN ELECTRIC POWER	04/29/21	05/28/21	UTILITIES	61.32
06-09	AP	01427944	AMERICAN ELECTRIC POWER	04/30/21	06/01/21	UTILITIES	55.99
06-09	AP	01427958	CITI PCARD-USPS PO 1050091422	05/26/21	05/26/21	POSTAGE / COURIER / BOX RENTAL	36.90
06-10	AP	01427925	OHIO EDISON	05/05/21	06/03/21	UTILITIES	132.46
06-10	AP	01427934	SUDDENLINK COMMUNICATIONS	06/02/21	07/01/21	UTILITIES	307.26
06-16	AP	01431404	IRONTON-LAWRENCE CAO	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	437.84
06-16	AP	01431457	VICTOR W MAROSCHER	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	01431493	EMTODBO PROPERTIES LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	540.00
06-16	AP	01431494	WATERMARK DEVELOPMENT LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
06-22	AP	01434036	DOMINION EAST OHIO	05/14/21	06/15/21	UTILITIES	44.45
06-22	AP	01434037	VERIZON BUSINESS SERVICES	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	21.13
06-24	AP	01435177	COLUMBIA GAS OF OHIO	05/17/21	06/16/21	UTILITIES	45.59
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	116.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,102.40
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM EQ (TRNSF)	60.63
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	7.99
06-29	AP	01436309	TIME WARNER CABLE	06/08/21	07/07/21	UTILITIES	358.63
06-29	AP	01436310	TIME WARNER CABLE	06/20/21	07/19/21	UTILITIES	389.76
06-29	AP	01436563	CONSTITUENT TOWN HALL SERVICES	06/24/21	06/24/21	TELECOMSRV/EQ/TOLL CHARGE	2,854.26
06-30	AP	01436307	TIME WARNER CABLE	06/04/21	07/03/21	UTILITIES	259.57
06-30	AP	01436745	COLUMBIA GAS OF OHIO	05/24/21	06/23/21	UTILITIES	35.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BILL JOHNSON—Con.						
06-30	AP	01436784	AT&T CORP	05/10/21 06/13/21 TELECOMSRV/EQ/TOLL CHARGE	373.93	
				RENT, COMMUNICATION, UTILITIES TOTALS:	33,878.63	
PRINTING AND REPRODUCTION						
04-16	AP	01407702	ACCURATE WORD	04/09/21 04/09/21 PRINTING & REPRODUCTION	43.00	
04-26	AP	01413462	ACCURATE WORD	03/22/21 03/22/21 PRINTING & REPRODUCTION	331.00	
05-18	AP	01418360	ACCURATE WORD	05/07/21 05/07/21 PRINTING & REPRODUCTION	485.00	
05-18	AP	01418361	ACCURATE WORD	05/10/21 05/10/21 PRINTING & REPRODUCTION	47.00	
				PRINTING AND REPRODUCTION TOTALS:	906.00	
OTHER SERVICES						
04-16	AP	01408449	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21 TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-16	AP	01408450	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21 TECHNOLOGY SERVICE CONTRACTS	1,650.00	
04-19	AP	01407178	RUMPKE OF OHIO INC	04/01/21 04/30/21 JANITORIAL AND MAINT SERV	41.96	
04-26	AP	01412206	FIRESIDE21	03/01/21 03/31/21 WEB DEV HST.EMAIL & RLTD SERV	350.00	
05-16	AP	01418968	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21 TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP	01418969	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21 TECHNOLOGY SERVICE CONTRACTS	1,650.00	
05-18	AP	01418364	RUMPKE OF OHIO INC	05/01/21 05/31/21 JANITORIAL AND MAINT SERV	41.96	
05-19	AP	01420805	PEOPLES INSURANCE AGENCY LLC	05/30/21 05/30/22 INSURANCE	2,311.00	
05-25	AP	01424058	PEOPLES INSURANCE AGENCY LLC	05/30/21 05/30/22 INSURANCE	121.00	
05-28	AP	01424701	FIRESIDE21	04/01/21 04/30/21 WEB DEV HST.EMAIL & RLTD SERV	350.00	
06-09	AP	01427929	RUMPKE OF OHIO INC	06/01/21 06/30/21 JANITORIAL AND MAINT SERV	41.96	
06-15	AP	01429744	FIRESIDE21	05/01/21 05/31/21 WEB DEV HST.EMAIL & RLTD SERV	350.00	
06-16	AP	01430859	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21 TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-16	AP	01430860	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21 TECHNOLOGY SERVICE CONTRACTS	1,650.00	
				OTHER SERVICES TOTALS:	14,332.88	
SUPPLIES AND MATERIALS						
04-08	AP	01404548	CRYSTAL SPRINGS WATER CO.	03/08/21 03/08/21 WATER	16.50	
04-12	AP	01405550	CITI PCARD-ADOBE CREATIVE CLOUD	03/18/21 04/18/21 SOFTWARE LESS THAN \$500	56.17	
04-12	AP	01405550	CITI PCARD-AMZN MKTP US EF1219JH3 AM	03/17/21 03/17/21 OFFICE SUPPLIES (OUTSIDE)	18.79	
04-12	AP	01405550	CITI PCARD-AMZN Mktp US 0E17W32D3	03/19/21 03/19/21 OFFICE SUPPLIES (OUTSIDE)	14.49	
04-12	AP	01405550	CITI PCARD-AMZN Mktp US BN5C36B23	02/26/21 02/26/21 OFFICE SUPPLIES (OUTSIDE)	30.73	
04-12	AP	01405550	CITI PCARD-AMZN Mktp US C95IO79S3	02/26/21 02/26/21 OFFICE SUPPLIES (OUTSIDE)	32.77	
04-12	AP	01405550	CITI PCARD-AMZN Mktp US C11HK4TX3	03/19/21 03/19/21 OFFICE SUPPLIES (OUTSIDE)	7.59	
04-12	AP	01405550	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	03/01/21 06/01/21 PUBLICATIONS/REFERENCE MAT'L	1.00	
04-12	AP	01405550	CITI PCARD-INTELLIGENCER NEWS REGIST	03/01/21 04/01/21 PUBLICATIONS/REFERENCE MAT'L	20.00	
04-12	AP	01405550	CITI PCARD-WAVVE.CO SUBSCRIPTION	03/08/21 04/08/21 SOFTWARE LESS THAN \$500	18.00	
04-12	AP	01406022	CITIBANK GOV CARD SERVICE	03/05/21 03/05/21 LEGISLATIVE PLNNG FOOD AND BEV	105.21	
04-12	AP	01406035	BAKER, DAWN M.	02/24/21 02/24/21 OFFICE SUPPLIES (OUTSIDE)	21.30	
04-12	AP	01406044	KARLEN, ASHLEY N.	02/11/21 02/11/21 FOOD & BEVERAGE	10.00	
04-12	AP	01406052	BAKER, DAWN M.	03/17/21 03/17/21 FOOD & BEVERAGE	40.00	
04-12	AP	01406056	KEELER, SARAH	03/30/21 03/30/21 FOOD & BEVERAGE	110.00	
04-12	AP	01406056	KEELER, SARAH	03/18/21 03/18/21 OFFICE SUPPLIES (OUTSIDE)	66.91	
04-12	AP	01406064	KARLEN, ASHLEY N.	03/31/21 03/31/21 FOOD & BEVERAGE	33.44	
04-30	GL	FLG0106253	.....	04/20/21 04/30/21 OFFICE SUPPLY (TRANSFER)	-873.00	

04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	2,396.11
05-03	AP	01414491	QUALITY WATER SYSTEMS LLC	04/23/21	04/23/21	WATER	16.80
05-04	AP	01414509	FAMILY FORD LINCOLN MERCURY	04/28/21	04/28/21	AUTO EXPENSES	59.40
05-11	AP	01416634	KARLEN, ASHLEY N.	04/23/21	04/23/21	FOOD & BEVERAGE	57.00
05-17	AP	01417467	CITI PCARD-ADOBE CREATIVE CLOUD	04/18/21	05/18/21	SOFTWARE LESS THAN \$500	56.17
05-17	AP	01417467	CITI PCARD-AMZN MKTP US 017SG3ZX3 AM	04/16/21	04/16/21	OFFICE SUPPLIES (OUTSIDE)	62.16
05-17	AP	01417467	CITI PCARD-INTELLIGENCER NEWS REGIST	04/01/21	05/01/21	PUBLICATIONS/REFERENCE MAT'L	20.00
05-17	AP	01417467	CITI PCARD-PMT OHBMV CC SERVICE FEE	03/26/21	03/25/22	AUTO EXPENSES	1.75
05-17	AP	01417467	CITI PCARD-PMT OHIO OPLATES	03/26/21	03/25/22	AUTO EXPENSES	51.42
05-17	AP	01417467	CITI PCARD-WAVVE.CO SUBSCRIPTION	04/08/21	05/08/21	SOFTWARE LESS THAN \$500	18.00
05-18	AP	01418083	CITIBANK GOV CARD SERVICE	03/30/21	03/30/21	FOOD & BEVERAGE	70.85
05-18	AP	01418348	MURPHY, HUGH C.	04/28/21	04/28/21	OFFICE SUPPLIES (OUTSIDE)	25.43
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-302.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	701.41
06-09	AP	01427936	QUALITY WATER SYSTEMS LLC	05/28/21	05/28/21	WATER	11.20
06-09	AP	01427958	CITI PCARD-ADOBE CREATIVE CLOUD	05/18/21	06/18/21	SOFTWARE LESS THAN \$500	56.17
06-09	AP	01427958	CITI PCARD-INTELLIGENCER NEWS REGIST	05/17/21	06/17/21	PUBLICATIONS/REFERENCE MAT'L	20.00
06-09	AP	01427958	CITI PCARD-WAVVE.CO SUBSCRIPTION	05/08/21	06/08/21	SOFTWARE LESS THAN \$500	18.00
06-24	AP	01435185	HOLBERT, THOMAS J.	03/23/21	03/23/21	AUTO EXPENSES	10.00
06-24	AP	01435188	HOLBERT, THOMAS J.	02/27/21	02/27/21	AUTO EXPENSES	10.00
06-24	AP	01435191	HOLBERT, THOMAS J.	04/15/21	04/15/21	AUTO EXPENSES	250.00
06-25	AP	01435174	KOHLER, AMBER M.	04/22/21	04/22/21	FOOD & BEVERAGE	25.00
06-25	AP	01435176	KARLEN, ASHLEY N.	05/12/21	05/12/21	FOOD & BEVERAGE	20.00
06-25	AP	01435199	BAKER, DAWN M.	05/21/21	05/21/21	OFFICE SUPPLIES (OUTSIDE)	21.54
06-25	AP	01435202	BAKER, DAWN M.	04/14/21	04/14/21	FOOD & BEVERAGE	100.00
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-126.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	773.22
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,153.53
04-27	AP	01413357	LEIDOS DIGITAL SOLUTIONS INC	04/23/21	04/23/21	COMPUTER HARDW PURCH LESS THAN \$25,000	925.00
04-27	AP	01413360	LEIDOS DIGITAL SOLUTIONS INC	04/23/21	04/23/21	COMPUTER HARDW PURCH LESS THAN \$25,000	925.00
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	137.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	137.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	137.00
		EQUIPMENT TOTALS:					2,261.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					330,958.59
		OFFICE TOTALS:					330,958.59

1169

2020 HON. BILL JOHNSON
OFFICIAL EXPENSES OF MEMBERS

06-17	AP	01429222	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	33.15
		RENT, COMMUNICATION, UTILITIES				FRANKED MAIL TOTALS:	33.15
04-13	AP	01406328	CITY OF MARIETTA	12/08/20	02/01/21	UTILITIES	81.60
06-09	AP	01427958	CITI PCARD-SXM SIRIUSXM.COM/ACCT	11/21/20	12/21/20	UTILITIES	-16.63
		SUPPLIES AND MATERIALS				RENT, COMMUNICATION, UTILITIES TOTALS:	64.97
04-20	AP	01412036	MARIETTA OFFICE SUPPLY COMPANY	12/15/20	12/15/20	HABITATION EXPENSE	681.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BILL JOHNSON—Con.						
04-20	AP	01412036	MARIETTA OFFICE SUPPLY COMPANY	12/15/20 12/15/20	OFFICE SUPPLIES (OUTSIDE)	-681.84
05-04	AR	AC-16921	MARIETTA OFFICE SUPPLY COMPANY	12/15/20 12/15/20	OFFICE SUPPLIES (OUTSIDE)	-603.69
SUPPLIES AND MATERIALS TOTALS:						-603.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-505.57
OFFICE TOTALS:						-505.57
INTERN ALLOWANCES						
2021 HON. BILL JOHNSON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					1,200.00	1,200.00
INTERN ALLOWANCES TOTALS:					1,200.00	1,200.00
OFFICE TOTALS:					1,200.00	1,200.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
PUSKARICH, LUCAS M.					06/01/21 06/30/21	DISTRICT OFFICE PAID INTERN -
PERSONNEL COMPENSATION TOTALS:						1,200.00
INTERN ALLOWANCES TOTALS:						1,200.00
OFFICE TOTALS:						1,200.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. DUSTY JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					34,103.14	32,329.22
PERSONNEL COMPENSATION					465,171.33	235,167.64
TRAVEL					22,793.49	17,035.42
RENT, COMMUNICATION, UTILITIES					53,911.02	28,311.63
PRINTING AND REPRODUCTION					24,939.27	3,251.81
OTHER SERVICES					16,379.29	8,204.29
SUPPLIES AND MATERIALS					10,933.54	5,656.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:					628,231.08	329,956.60
OFFICE TOTALS:					628,231.08	329,956.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	485.19
04-29	AP	01413526	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	31,763.62
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	FRANKED MAIL	-229.70
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	247.41
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	FRANKED MAIL	-11.95
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	143.95
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	FRANKED MAIL	-69.30
FRANKED MAIL TOTALS:						32,329.22

PERSONNEL COMPENSATION							
		ALLMER,DANICA	04/01/21	06/30/21	CONSTITUENT SERVICES REPRESENT	6,514.50	
		ANFINSON, SUSAN	04/01/21	06/30/21	SHARED EMPLOYEE	2,700.00	
		ANFINSON, THOMAS E.	04/01/21	06/30/21	SHARED EMPLOYEE	2,700.00	
		CHRISTIANSON,ANDREW T	04/01/21	06/30/21	CHIEF OF STAFF	37,364.01	
		HEITKAMP,COURTNEY	04/01/21	06/30/21	STATE DIR & COMMUNICATIONS ADV	21,514.26	
		KAGEY,HANNAH K	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	12,525.51	
		KAMP, AIMEE P.	04/01/21	06/30/21	CASEWORKER & TRIBAL RELATIONS	12,368.01	
		KEMP,JAZMINE D	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	17,069.01	
		LLOYD,ELIZABETH S	04/01/21	06/30/21	LEGISLATIVE ASSISTANT & CORRES	12,500.01	
		LOMIS, ALANA M.	04/01/21	06/30/21	SCHEDULER	15,020.57	
		LOUDENBURG,JULIA A	04/01/21	06/30/21	STAFF ASSISTANT & LEGISLATIVE	9,750.00	
		MEGAZZINI,JULIA L	04/01/21	06/30/21	STAFF ASSISTANT	9,250.01	
		MURRAY,KATIE J	04/01/21	06/30/21	WEST RIVER DIRECTOR	14,171.01	
		PREHN, ANDREA L.	04/01/21	06/30/21	NORTHEAST AREA DIRECTOR	12,807.00	
		RASMUSSEN,REID A	04/01/21	06/30/21	CONSTITUENT SERVICES REPRESENT	10,035.00	
		SCHULL,CHELSEA D	04/01/21	06/30/21	STATE OPERATIONS MANAGER	16,758.75	
		WEBER,JOHN E	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	22,119.99	
					PERSONNEL COMPENSATION TOTALS:	235,167.64	
TRAVEL							
04-12	AP	01404367 HON. DUSTY JOHNSON	03/01/21	03/20/21	PRIVATE AUTO MILEAGE	199.50	
04-26	AP	01406177 CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	182.20	
04-26	AP	01406177 CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	182.20	
04-26	AP	01406177 CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	898.20	
04-26	AP	01406177 CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	280.20	
04-26	AP	01406177 CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	1,178.40	
04-26	AP	01407225 CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	MEALS	14.71	
04-26	AP	01407225 CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	MEALS	21.61	
04-26	AP	01407225 CITIBANK GOV CARD SERVICE	03/08/21	03/11/21	TAXI/PARKING/TOLLS	32.00	
04-26	AP	01407225 CITIBANK GOV CARD SERVICE	03/14/21	03/19/21	TAXI/PARKING/TOLLS	48.00	
04-27	AP	01412449 CITIBANK GOV CARD SERVICE	02/08/21	02/08/21	MEALS	33.75	
04-28	AP	01406181 CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	280.20	
04-28	AP	01406181 CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	MEALS	13.36	
04-28	AP	01406181 CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	MEALS	15.77	
04-28	AP	01406181 CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	MEALS	24.07	
04-28	AP	01406181 CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	MEALS	12.13	
04-28	AP	01406181 CITIBANK GOV CARD SERVICE	02/22/21	02/27/21	TAXI/PARKING/TOLLS	48.00	
04-28	AP	01406181 CITIBANK GOV CARD SERVICE	03/01/21	03/04/21	TAXI/PARKING/TOLLS	32.00	
04-28	AP	01411779 CHRISTIANSON,ANDREW T	04/16/21	04/16/21	PRIVATE AUTO MILEAGE	3.36	
05-06	AP	01414480 CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	182.20	
05-06	AP	01414480 CITIBANK GOV CARD SERVICE	03/29/21	03/30/21	LODGING	218.50	
05-06	AP	01414480 CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	MEALS	17.32	
05-06	AP	01415283 CHRISTIANSON,ANDREW T	04/27/21	04/30/21	COMMERCIAL TRANSPORTATION	381.66	
05-06	AP	01415283 CHRISTIANSON,ANDREW T	04/27/21	04/30/21	MEALS	102.82	
05-06	AP	01415283 CHRISTIANSON,ANDREW T	04/22/21	04/30/21	PRIVATE AUTO MILEAGE	31.21	
05-06	AP	01415283 CHRISTIANSON,ANDREW T	04/29/21	04/29/21	TAXI/PARKING/TOLLS	4.50	
05-10	AP	01414423 PREHN, ANDREA L.	04/07/21	04/07/21	PRIVATE AUTO MILEAGE	36.12	
05-11	AP	01417354 CITIBANK	02/05/21	02/08/21	COMMERCIAL TRANSPORTATION	-382.40	
05-11	AP	01417354 CITIBANK	02/07/21	02/08/21	COMMERCIAL TRANSPORTATION	382.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DUSTY JOHNSON—Con.						
05-14	AP 01416278	HON. DUSTY JOHNSON	04/05/21 04/30/21	PRIVATE AUTO MILEAGE	401.52	
05-14	AP 01416529	KAMP, AIMEE P.	04/22/21 04/22/21	PRIVATE AUTO MILEAGE	47.54	
05-21	AP 01420528	HEITKAMP, COURTNEY	05/03/21 05/08/21	PRIVATE AUTO MILEAGE	107.23	
05-24	AP 01423653	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	280.20	
05-24	AP 01423653	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	182.20	
05-24	AP 01423653	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	182.20	
05-24	AP 01423653	CITIBANK GOV CARD SERVICE	03/29/21 03/29/21	MEALS	91.40	
05-24	AP 01423653	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	MEALS	20.20	
05-24	AP 01423653	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	MEALS	16.19	
05-24	AP 01423653	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	MEALS	23.14	
05-24	AP 01423653	CITIBANK GOV CARD SERVICE	04/13/21 04/16/21	TAXI/PARKING/TOLLS	32.00	
05-24	AP 01423811	CITIBANK GOV CARD SERVICE	03/28/21 03/30/21	CAR RENTAL	370.39	
05-24	AP 01423811	CITIBANK GOV CARD SERVICE	03/29/21 03/29/21	GASOLINE	51.88	
05-24	AP 01423811	CITIBANK GOV CARD SERVICE	03/30/21 03/30/21	GASOLINE	50.04	
05-24	AP 01423811	CITIBANK GOV CARD SERVICE	03/28/21 03/30/21	TAXI/PARKING/TOLLS	24.00	
05-25	AP 01423660	SCHULL, CHELSEA D.	04/30/21 05/07/21	PRIVATE AUTO MILEAGE	8.40	
05-27	AP 01424006	CHRISTIANSON, ANDREW T.	05/14/21 05/20/21	PRIVATE AUTO MILEAGE	6.72	
05-27	AP 01424335	PREHN, ANDREA L.	05/04/21 05/04/21	PRIVATE AUTO MILEAGE	80.64	
06-03	AP 01425733	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION	280.20	
06-03	AP 01425733	CITIBANK GOV CARD SERVICE	05/29/21 05/29/21	COMMERCIAL TRANSPORTATION	278.70	
06-03	AP 01425733	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	MEALS	23.72	
06-03	AP 01425733	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	MEALS	16.94	
06-10	AP 01427793	HON. DUSTY JOHNSON	05/03/21 05/31/21	PRIVATE AUTO MILEAGE	708.96	
06-14	AP 01428355	MURRAY, KATIE J.	05/13/21 05/13/21	PRIVATE AUTO MILEAGE	23.94	
06-14	AP 01428395	SCHULL, CHELSEA D.	05/31/21 06/08/21	PRIVATE AUTO MILEAGE	31.29	
06-14	AP 01428608	WEBER, JOHN E.	06/02/21 06/02/21	COMMERCIAL TRANSPORTATION	280.20	
06-14	AP 01428608	WEBER, JOHN E.	06/07/21 06/07/21	COMMERCIAL TRANSPORTATION	182.20	
06-14	AP 01428608	WEBER, JOHN E.	06/02/21 06/04/21	LODGING	188.62	
06-14	AP 01428608	WEBER, JOHN E.	06/02/21 06/07/21	MEALS	74.96	
06-14	AP 01428608	WEBER, JOHN E.	06/02/21 06/07/21	CAR RENTAL	685.68	
06-14	AP 01428608	WEBER, JOHN E.	06/03/21 06/07/21	GASOLINE	79.22	
06-14	AP 01428608	WEBER, JOHN E.	06/07/21 06/07/21	TAXI/PARKING/TOLLS	3.75	
06-16	AP 01429888	LLOYD, ELIZABETH S.	06/11/21 06/11/21	COMMERCIAL TRANSPORTATION	30.00	
06-16	AP 01429888	LLOYD, ELIZABETH S.	06/07/21 06/11/21	MEALS	168.70	
06-16	AP 01429888	LLOYD, ELIZABETH S.	06/08/21 06/08/21	TAXI/PARKING/TOLLS	16.35	
06-22	AP 01430101	KEMP, JAZMINE D.	06/11/21 06/12/21	LODGING	112.92	
06-22	AP 01430101	KEMP, JAZMINE D.	06/07/21 06/12/21	MEALS	224.48	
06-22	AP 01430101	KEMP, JAZMINE D.	06/09/21 06/11/21	GASOLINE	109.99	
06-22	AP 01430101	KEMP, JAZMINE D.	06/07/21 06/08/21	TAXI/PARKING/TOLLS	10.00	
06-23	AP 01435238	LEGACY AVIATION LLC	06/01/21 06/01/21	COMMERCIAL TRANSPORTATION	6,202.15	
06-25	AP 01434884	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	MEALS	20.74	
06-25	AP 01434884	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	MEALS	17.21	
06-25	AP 01434884	CITIBANK GOV CARD SERVICE	05/25/21 05/25/21	MEALS	22.01	

06-25	AP	01435016	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	280.20
06-25	AP	01435016	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	182.20
06-25	AP	01435016	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	298.21
06-25	AP	01435016	CITIBANK GOV CARD SERVICE	05/17/21	05/20/21	TAXI/PARKING/TOLLS	32.00
TRAVEL TOTALS:							17,035.42
RENT, COMMUNICATION, UTILITIES							
04-12	AP	01405873	VERIZON BUSINESS SERVICES	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	24.93
04-14	AP	01409395	CITY OF SIOUX FALLS	03/03/21	04/02/21	DISTRICT OFFICE PARKING	261.99
04-16	AP	01407881	SHRIVER SQUARE LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
04-16	AP	01408287	NICK PAUL RAYMAN	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-16	AP	01408288	NWE CLOCK TOWER LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,066.67
04-16	AP	01409396	CITY OF SIOUX FALLS	04/03/21	05/02/21	DISTRICT OFFICE PARKING	261.99
04-26	AP	01406269	MIDCONTINENT COMMUNICATIONS	04/03/21	05/02/21	UTILITIES	115.05
04-26	AP	01407579	VERIZON WIRELESS	03/02/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE	304.55
04-28	AP	01406270	MIDCONTINENT COMMUNICATIONS	04/04/21	05/03/21	UTILITIES	204.91
04-28	AP	01412741	AMPLIFY INC	04/21/21	04/21/21	TELECOMSRV/EQ/TOLL CHARGE	4,280.50
04-28	AP	01413113	MIDCONTINENT COMMUNICATIONS	04/15/21	05/14/21	UTILITIES	235.14
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	98.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	510.28
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	550.30
05-16	AP	01418402	SHRIVER SQUARE LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
05-16	AP	01418806	NICK PAUL RAYMAN	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-16	AP	01418807	NWE CLOCK TOWER LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,066.67
05-16	AP	01419885	CITY OF SIOUX FALLS	05/03/21	06/02/21	DISTRICT OFFICE PARKING	261.99
05-20	AP	01420478	VERIZON WIRELESS	04/02/21	05/01/21	TELECOMSRV/EQ/TOLL CHARGE	354.55
05-21	AP	01418107	MIDCONTINENT COMMUNICATIONS	05/04/21	06/03/21	UTILITIES	204.91
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	98.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	536.93
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	550.38
05-25	AP	01423661	FEDEX	05/04/21	05/04/21	POSTAGE / COURIER / BOX RENTAL	7.83
05-27	AP	01417381	MIDCONTINENT COMMUNICATIONS	05/03/21	06/02/21	UTILITIES	125.05
05-27	AP	01424005	MIDCONTINENT COMMUNICATIONS	05/15/21	06/14/21	UTILITIES	235.14
05-27	AP	01424670	VERIZON BUSINESS SERVICES	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	22.85
06-10	AP	01426707	FEDEX	05/19/21	05/19/21	POSTAGE / COURIER / BOX RENTAL	9.96
06-15	AP	01430041	MIDCONTINENT COMMUNICATIONS	06/04/21	07/03/21	UTILITIES	204.91
06-16	AP	01429457	MIDCONTINENT COMMUNICATIONS	06/03/21	07/02/21	UTILITIES	125.05
06-16	AP	01429567	AMPLIFY INC	06/13/21	06/13/21	TELECOMSRV/EQ/TOLL CHARGE	5,350.00
06-16	AP	01430297	SHRIVER SQUARE LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
06-16	AP	01430699	NICK PAUL RAYMAN	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	01430700	NWE CLOCK TOWER LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,066.67
06-16	AP	01431754	CITY OF SIOUX FALLS	06/03/21	07/02/21	DISTRICT OFFICE PARKING	261.99
06-22	AP	01431971	FEDEX	06/02/21	06/02/21	POSTAGE / COURIER / BOX RENTAL	6.70
06-25	AP	01434451	VERIZON WIRELESS	05/02/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE	354.55
06-25	AP	01434659	MIDCONTINENT COMMUNICATIONS	06/15/21	07/14/21	UTILITIES	235.14
06-25	AP	01434725	VERIZON BUSINESS SERVICES	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	23.95
06-25	AP	01434908	AMPLIFY INC	06/17/21	06/17/21	TELECOMSRV/EQ/TOLL CHARGE	2,450.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DUSTY JOHNSON—Con.						
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)		98.00
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)		537.86
06-28	GL	EMS0107481	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)		550.24
RENT, COMMUNICATION, UTILITIES TOTALS:						28,311.63
PRINTING AND REPRODUCTION						
04-13	AP	01405488	03/10/21 03/16/21	ADVERTISEMENTS		498.99
04-26	AP	01409450	04/14/21 04/14/21	PRINTING & REPRODUCTION		301.00
04-28	AP	01413419	02/09/21 02/09/21	PRINTING & REPRODUCTION		332.84
04-28	GL	MED0106173	04/26/21 04/26/21	PHOTOGRAPHIC (TRANSFER)		20.00
05-06	AP	01415054	04/15/21 04/30/21	ADVERTISEMENTS		710.95
05-14	AP	01415818	02/04/21 02/04/21	PRINTING & REPRODUCTION		168.20
06-04	AP	01426145	05/01/21 05/18/21	ADVERTISEMENTS		1,038.83
06-25	AP	01434450	06/15/21 06/15/21	PRINTING & REPRODUCTION		181.00
PRINTING AND REPRODUCTION TOTALS:						3,251.81
OTHER SERVICES						
04-16	AP	01408524	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
04-16	AP	01408525	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		800.00
05-06	AP	01413322	04/22/21 04/22/21	JANITORIAL AND MAINT SERV		29.29
05-16	AP	01419043	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-16	AP	01419044	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		800.00
06-16	AP	01430934	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
06-16	AP	01430935	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		800.00
OTHER SERVICES TOTALS:						8,204.29
SUPPLIES AND MATERIALS						
04-08	AP	01384435	01/18/21 01/18/22	PUBLICATIONS/REFERENCE MAT'L		204.91
04-12	AP	01403419	03/22/21 03/24/21	OFFICE SUPPLIES (OUTSIDE)		126.23
04-12	AP	01404094	03/05/21 03/05/21	WATER		15.02
04-12	AP	01404095	04/01/21 04/30/21	WATER		12.78
04-12	AP	01404347	02/01/21 02/28/21	WATER		42.40
04-12	AP	01404348	03/31/21 03/31/21	WATER		25.00
04-12	AP	01404495	04/04/21 04/04/22	PUBLICATIONS/REFERENCE MAT'L		51.00
04-12	AP	01404532	03/01/21 03/31/21	WATER		42.40
04-12	AP	01404533	02/28/21 02/28/21	WATER		25.00
04-12	AP	01405361	03/30/21 03/30/21	HABITATION EXPENSE		65.60
04-12	AP	01405362	03/05/21 03/05/21	HABITATION EXPENSE		342.66
04-12	AP	01405622	04/01/21 04/01/21	OFFICE SUPPLIES (OUTSIDE)		71.71
04-12	AP	01405622	04/03/21 05/03/21	PUBLICATIONS/REFERENCE MAT'L		11.61
04-13	AP	01404493	04/29/21 04/29/22	PUBLICATIONS/REFERENCE MAT'L		47.89
04-13	AP	01404719	04/29/21 04/29/22	PUBLICATIONS/REFERENCE MAT'L		48.83
04-13	AP	01405218	04/30/21 04/30/22	PUBLICATIONS/REFERENCE MAT'L		37.00
04-14	AP	01407253	04/09/21 04/09/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		98.00
04-26	AP	01405992	04/30/21 04/30/22	PUBLICATIONS/REFERENCE MAT'L		45.00
04-28	AP	01405986	04/30/21 04/30/22	PUBLICATIONS/REFERENCE MAT'L		45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DUSTY JOHNSON—Con.						
EQUIPMENT						
04-21	AP 01412420	CAPITOL IDEA TECHNOLOGY INC	04/17/21 04/17/21	COMPUTER HARDW PURCH LESS THAN \$25,000		3,922.00
06-09	AP 01428409	CAPITOL IDEA TECHNOLOGY INC	05/27/21 05/27/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,319.00
06-25	AP 01435950	CAPITOL IDEA TECHNOLOGY INC	06/11/21 06/11/21	OFFICE EQUIP PURCH LESS THAN \$25,000		1,107.85
					EQUIPMENT TOTALS:	6,348.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,343.85
					OFFICE TOTALS:	10,343.85
2019 HON. DUSTY JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-02	AP 01261624	ARGUS LEADER MEDIA	12/01/19 11/30/20	PUBLICATIONS/REFERENCE MAT'L		-447.34
05-17	AP 01420010	CAPITOL MARKING PRODUCTS INC	02/13/19 02/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4		166.00
					SUPPLIES AND MATERIALS TOTALS:	-281.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-281.34
					OFFICE TOTALS:	-281.34
INTERN ALLOWANCES						
2021 HON. DUSTY JOHNSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,366.67
					INTERN ALLOWANCES TOTALS:	9,366.67
					OFFICE TOTALS:	9,366.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CROW, LESLIE F.	05/17/21 06/30/21	PAID INTERN - HOUSE PROGRAM		2,200.00
		LUST, NICHOLAS B.	05/20/21 06/30/21	PAID INTERN - HOUSE PROGRAM		2,050.00
		NOORDSY, SYDNEY E.	05/17/21 06/30/21	PAID INTERN - HOUSE PROGRAM		2,200.00
		OVERBY, JOHN C.	06/14/21 06/30/21	DISTRICT OFFICE PAID INTERN -		566.67
		SJOVOLD, JAKOB A.	05/14/21 06/30/21	PAID INTERN - HOUSE PROGRAM		2,350.00
					PERSONNEL COMPENSATION TOTALS:	9,366.67
					INTERN ALLOWANCES TOTALS:	9,366.67
					OFFICE TOTALS:	9,366.67
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-245.49
					PERSONNEL COMPENSATION	414,796.95
					TRAVEL	15,808.69
					RENT, COMMUNICATION, UTILITIES	93,296.55
						6.31
						210,468.07
						8,641.66
						54,438.71

1176

						OTHER SERVICES	20,624.47	9,825.00
						SUPPLIES AND MATERIALS	4,451.29	1,884.08
						EQUIPMENT	22,743.46	22,506.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	571,475.92	307,769.99
						OFFICE TOTALS:	571,475.92	307,769.99
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		5.68
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		53.35
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL		-131.25
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		78.53
							FRANKED MAIL TOTALS:	6.31
PERSONNEL COMPENSATION								
			ANDERSON,KWAMME A	04/01/21	04/16/21	DEPUTY CHIEF OF STAFF		2,222.22
			BEE,EDWIN R	04/01/21	06/30/21	PART TIME		6,000.00
			COALE,KELLY V	04/01/21	06/30/21	STAFF ASSISTANT		9,249.99
			EDWARDS-CURRENT, SERITA R.	04/01/21	06/30/21	DISTRICT DIRECTOR		21,125.01
			FITZPATRICK, LILY W.	04/01/21	06/30/21	STAFF ASSISTANT		9,750.00
			GOKCIGDEM, MURAT	04/01/21	06/30/21	CHIEF OF STAFF/LEG DIRECTOR		42,000.00
			INGRAM,DEXTER J	04/01/21	06/30/21	SHARED EMPLOYEE		5,499.99
			LADAK,NAWAID N	04/01/21	06/30/21	LEG AIDE/SPECIAL ASSISTANT		12,500.01
			MITCHINER,ZACHARY C	04/01/21	06/30/21	STAFF ASSISTANT		16,149.99
			MUCINO,ERIKA	04/01/21	06/30/21	CASEWORKER		10,500.00
			OFFORD, DAMARCUS L.	04/01/21	06/30/21	DALLAS OFC OUTREACH COORDINATO		14,000.01
			SIMON, DAVID H.	04/23/21	06/30/21	LEGISLATIVE ASSISTANT		16,748.22
			SMITH, TARA L.	05/18/21	06/30/21	LEGISLATIVE ASSISTANT		8,022.61
			STAFFORD, FELIZ E.	04/01/21	06/30/21	STAFFER		8,750.01
			TERRY,ELLISHA M	04/01/21	06/30/21	DIRECTOR OF CONSTITUENT SERVIC		11,750.01
			WEISER,MARTIN	04/01/21	06/30/21	PART-TIME EMPLOYEE		1,200.00
			WU,TONIA S	04/01/21	04/30/21	LEGISLATIVE ASSISTANT		3,750.00
			ZEB,SUMBEL A	04/01/21	06/30/21	DALLAS SPECIAL PROJECTS COR		11,250.00
							PERSONNEL COMPENSATION TOTALS:	210,468.07
TRAVEL								
04-16	AP	01407865	GM FINANCIAL LEASING	04/01/21	04/30/21	AUTOMOBILE LEASE		968.33
04-16	AP	01409409	SEWELL VILLAGE CADILLAC COMPANY INC	04/01/21	04/30/21	AUTOMOBILE LEASE		852.83
04-28	AP	01413226	ACAR LEASING LTD	04/01/21	04/01/21	AUTOMOBILE LEASE		1,054.39
05-16	AP	01418386	GM FINANCIAL LEASING	05/01/21	05/31/21	AUTOMOBILE LEASE		968.33
05-16	AP	01419891	SEWELL VILLAGE CADILLAC COMPANY INC	05/01/21	05/31/21	AUTOMOBILE LEASE		852.83
05-21	AP	01423028	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION		449.40
05-21	AP	01423028	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION		644.40
05-21	AP	01423028	CITIBANK GOV CARD SERVICE	03/10/21	03/10/21	COMMERCIAL TRANSPORTATION		449.40
05-21	AP	01423028	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION		417.40
05-21	AP	01423028	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION		352.40
05-21	AP	01423028	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	COMMERCIAL TRANSPORTATION		644.40
05-21	AP	01423028	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION		712.40
05-21	AP	01423028	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION		484.40
05-21	AP	01423028	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION		484.40
05-21	AP	01423028	CITIBANK GOV CARD SERVICE	04/27/21	04/27/21	COMMERCIAL TRANSPORTATION		484.40

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. EDDIE BERNICE JOHNSON—Con.						
05-21	AP 01423028	CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	GASOLINE		14.31
05-21	AP 01423028	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	GASOLINE		23.93
05-21	AP 01423028	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	GASOLINE		20.48
05-21	AP 01423028	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	GASOLINE		17.06
05-21	AP 01423028	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	TAXI/PARKING/TOLLS		2.00
06-15	AR AC-16992	GM FINANCIAL	04/01/21 04/30/21	AUTOMOBILE LEASE		-968.33
06-16	AP 01431759	SEWELL VILLAGE CADILLAC COMPANY INC	06/01/21 06/30/21	AUTOMOBILE LEASE		852.83
06-24	AR AC-17142	GM FINANCIAL	04/01/21 04/01/21	AUTOMOBILE LEASE		-25.00
06-24	AR AC-17143	SEWELL	05/01/21 05/31/21	AUTOMOBILE LEASE		-85.94
06-24	AR AC-17144	GM FINANCIAL	04/01/21 04/01/21	AUTOMOBILE LEASE		-954.39
06-24	AR AC-17145	GM FINANCIAL	04/01/21 04/01/21	AUTOMOBILE LEASE		-75.00
					TRAVEL TOTALS:	8,641.66
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01404173	FEDEX BILLING ONLINE	03/22/21 03/26/21	POSTAGE / COURIER / BOX RENTAL		256.58
04-12	AP 01405793	FEDEX BILLING ONLINE	03/29/21 04/02/21	POSTAGE / COURIER / BOX RENTAL		168.46
04-12	AP 01405916	FEDEX BILLING ONLINE	04/05/21 04/09/21	POSTAGE / COURIER / BOX RENTAL		27.10
04-14	AP 01406340	AT&T CORP	03/08/21 04/07/21	UTILITIES		55.29
04-16	AP 01407428	AT&T CORP	01/29/21 02/27/21	TELECOMSRV/EQ/TOLL CHARGE		6,628.37
04-16	AP 01409338	1825 MARKET CENTER LP	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		10,781.33
04-28	AP 01413460	FEDEX BILLING ONLINE	04/12/21 04/16/21	POSTAGE / COURIER / BOX RENTAL		27.48
04-28	AP 01413572	INGRAM, DEXTER S	02/01/21 02/28/21	UTILITIES		101.04
04-28	AP 01413572	INGRAM, DEXTER S	03/01/21 03/31/21	UTILITIES		101.04
04-28	AP 01413572	INGRAM, DEXTER S	04/01/21 04/30/21	UTILITIES		101.04
04-28	AP 01414001	FEDEX BILLING ONLINE	04/19/21 04/23/21	POSTAGE / COURIER / BOX RENTAL		227.06
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		48.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		184.50
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		1,704.23
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		12.76
04-28	GL MED0106173	.....	04/02/21 04/21/21	HIR GRAPHICS (TRANSFER)		104.00
05-16	AP 01419854	1825 MARKET CENTER LP	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		10,781.33
05-19	AP 01422869	FEDEX BILLING ONLINE	04/26/21 04/30/21	POSTAGE / COURIER / BOX RENTAL		196.82
05-19	AP 01423317	FEDEX BILLING ONLINE	05/03/21 05/07/21	POSTAGE / COURIER / BOX RENTAL		51.57
05-21	AP 01423574	FEDEX BILLING ONLINE	05/10/21 05/14/21	POSTAGE / COURIER / BOX RENTAL		46.96
05-21	AP 01423820	FEDEX BILLING ONLINE	05/17/21 05/21/21	POSTAGE / COURIER / BOX RENTAL		27.69
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		48.00
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		184.50
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		1,754.72
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)		11.29
05-27	GL HRS0106804	.....	04/01/21 04/30/21	RECORDING - (TRANSFER)		235.00
05-27	GL MED0106807	.....	04/26/21 05/04/21	HIR GRAPHICS (TRANSFER)		100.00
06-16	AP 01431723	1825 MARKET CENTER LP	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		10,781.33
06-21	AP 01431983	AT&T CORP	04/29/21 05/28/21	TELECOMSRV/EQ/TOLL CHARGE		6,791.54
06-28	AP 01425403	FEDEX BILLING ONLINE	05/24/21 05/28/21	POSTAGE / COURIER / BOX RENTAL		74.92

1178

06-28	AP	01428547	FEDEX BILLING ONLINE	05/31/21	06/04/21	POSTAGE / COURIER / BOX RENTAL	68.78
06-28	AP	01436192	FEDEX BILLING ONLINE	06/21/21	06/25/21	POSTAGE / COURIER / BOX RENTAL	61.04
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	48.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	184.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,738.07
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	10.25
06-28	GL	MED0107482	.....	06/03/21	06/23/21	HIR GRAPHICS (TRANSFER)	41.00
06-29	AP	01435132	FEDEX BILLING ONLINE	06/07/21	06/11/21	POSTAGE / COURIER / BOX RENTAL	241.80
06-29	AP	01435135	FEDEX BILLING ONLINE	06/14/21	06/18/21	POSTAGE / COURIER / BOX RENTAL	246.32
06-29	GL	HRS0107518	.....	05/01/21	05/31/21	RECORDING - (TRANSFER)	185.00
RENT, COMMUNICATION, UTILITIES TOTALS:							54,438.71
OTHER SERVICES							
04-16	AP	01408588	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408589	PROFESSIONAL TECHNICIANS LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
05-16	AP	01419107	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01419108	PROFESSIONAL TECHNICIANS LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
06-16	AP	01430998	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430999	PROFESSIONAL TECHNICIANS LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
OTHER SERVICES TOTALS:							9,825.00
SUPPLIES AND MATERIALS							
04-07	AP	01405358	HAGUE QUALITY WATER OF MD INC	01/01/21	01/31/21	WATER	63.00
04-07	AP	01405367	HAGUE QUALITY WATER OF MD INC	03/01/21	03/31/21	WATER	63.00
04-09	AP	01405406	HAGUE QUALITY WATER OF MD INC	04/01/21	04/30/21	WATER	63.00
04-13	AP	01406485	SPARKLETTIS	03/29/21	04/07/21	WATER	27.15
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	938.94
05-24	GL	FRM0106808	.....	04/29/21	05/04/21	FRAMING (TRANSFER)	50.00
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-220.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	191.31
06-08	AP	01427464	CDW GOVERNMENT LLC	03/15/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	179.54
06-08	AP	01427464	CDW GOVERNMENT LLC	03/15/21	03/15/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	284.38
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	243.76
SUPPLIES AND MATERIALS TOTALS:							1,884.08
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	79.10
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	79.10
06-08	AP	01427464	CDW GOVERNMENT LLC	03/15/21	03/15/21	COMPUTER HARDW PURCH LESS THAN \$25,000	21,637.46
06-08	AP	01427464	CDW GOVERNMENT LLC	03/15/21	03/15/21	WARRANTIES QTY - 10	631.40
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	79.10
EQUIPMENT TOTALS:							22,506.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:							307,769.99
OFFICE TOTALS:							307,769.99
2020 HON. EDDIE BERNICE JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-17	AP	01429222	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	301.65
FRANKED MAIL TOTALS:							301.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:							301.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2020 HON. EDDIE BERNICE JOHNSON—Con.					OFFICE TOTALS:	301.65
INTERN ALLOWANCES 2021 HON. EDDIE BERNICE JOHNSON INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	1,680.00	1,680.00
				INTERN ALLOWANCES TOTALS:	1,680.00	1,680.00
				OFFICE TOTALS:	1,680.00	1,680.00
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		CLAUSEN, MAYA	06/17/21 06/30/21	PAID INTERN - HOUSE PROGRAM		840.00
		THAKKAR, KHUSHI S.	06/17/21 06/30/21	PAID INTERN - HOUSE PROGRAM		840.00
				PERSONNEL COMPENSATION TOTALS:		1,680.00
				INTERN ALLOWANCES TOTALS:		1,680.00
				OFFICE TOTALS:		1,680.00
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. HENRY C. "HANK" JOHNSON, JR. OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	86.45	158.75
				PERSONNEL COMPENSATION	477,201.66	236,301.73
				TRAVEL	15,343.00	9,228.23
				RENT, COMMUNICATION, UTILITIES	56,856.99	29,402.40
				PRINTING AND REPRODUCTION	4,584.65	2,101.54
				OTHER SERVICES	31,819.83	18,174.08
				SUPPLIES AND MATERIALS	3,359.26	2,321.06
				EQUIPMENT	5,657.19	4,324.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	594,909.03	302,012.26
				OFFICE TOTALS:	594,909.03	302,012.26
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
04-29	AP	01413211 UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		1.80
04-30	GL	FLG0106253	04/20/21 04/30/21	FRANKED MAIL		-10.10
05-28	AP	01425124 UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL		69.05
05-31	GL	FLG0106949	05/20/21 05/31/21	FRANKED MAIL		-19.35
06-23	AP	01435123 UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL		128.45
06-30	GL	FLG0107623	06/20/21 06/30/21	FRANKED MAIL		-11.10
				FRANKED MAIL TOTALS:		158.75
PERSONNEL COMPENSATION						
		BRANCHE, LAVEETA M	04/01/21 06/30/21	DISTRICT SCHEDULER		10,749.99
		BUTTS JR, PETER J.	04/01/21 06/30/21	SYSTEMS ADMIN/CONST. SERV. REP		13,878.99

		GAYLE,CHARLES R	04/01/21	04/02/21	CHIEF OF STAFF	694.44
		GOLDSTEIN, SCOTT R.	04/12/21	06/30/21	CHIEF OF STAFF	34,013.90
		GREY,CHELSEA A	04/01/21	06/11/21	LEGISLATIVE ASSISTANT	12,819.45
		GREY,CHELSEA A	06/01/21	06/11/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,708.33
		HUBBARD,ERIC C	04/01/21	06/30/21	FIELD REP/COMMUNITY LIAISON	14,400.00
		JOHNSON ARMSTRONG, TISHYRA	04/01/21	06/30/21	CONSTITUENT SERVICES REPRESENT	13,128.30
		KAISER,KHAULA K	06/01/21	06/30/21	LEGISLATIVE DIRECTOR	6,333.33
		KNAPP,EVELYN A	04/01/21	06/30/21	LEGISLATIVE AIDE	13,250.01
		LANCHEROS,MARIA F	04/01/21	06/30/21	IMMIGRATION LIAISON	10,749.99
		MONACH,ANTWOIN C	04/01/21	06/30/21	STAFF ASSISTANT/LEGISLATIVE CO	8,750.01
		MOYLAN,ANA C	04/01/21	06/30/21	SOCIAL SECURITY LIAISON	10,250.01
		PHELAN,RICHARD A	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	18,750.00
		PLEDGER,XERON J	04/01/21	06/30/21	STAFF ASSISTANT	12,249.99
		REGISTER, KATHY H.	04/01/21	06/30/21	DISTRICT DIRECTOR	25,824.99
		SMITH,JOSHUA J	04/01/21	06/30/21	OUTREACH LIAISON/EXEC ASSIST	10,749.99
		SPARKMAN, BRIANNE A.	04/01/21	06/30/21	SCHEDULER/OFFICE MANAGER	12,500.01
		STEVENS, KIMBERLY	04/01/21	06/30/21	SHARED EMPLOYEE	4,500.00
					PERSONNEL COMPENSATION TOTALS:	236,301.73
		TRAVEL				
04-07	AP	01404522 CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	152.40
04-07	AP	01404522 CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	152.40
04-07	AP	01404522 CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	152.40
04-07	AP	01404522 CITIBANK GOV CARD SERVICE	03/07/21	03/07/21	COMMERCIAL TRANSPORTATION	152.40
04-07	AP	01404522 CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	254.40
04-07	AP	01404522 CITIBANK GOV CARD SERVICE	03/14/21	03/14/21	COMMERCIAL TRANSPORTATION	152.40
04-16	AP	01409351 GM FINANCIAL LEASING	04/01/21	04/30/21	AUTOMOBILE LEASE	754.47
04-30	AP	01414436 JOHNSON ARMSTRONG, TISHYRA	04/06/21	04/06/21	MEALS	55.95
04-30	AP	01414436 JOHNSON ARMSTRONG, TISHYRA	04/06/21	04/06/21	TAXI/PARKING/TOLLS	48.21
05-10	AP	01415128 CITIBANK GOV CARD SERVICE	03/26/21	03/26/21	COMMERCIAL TRANSPORTATION	40.00
05-10	AP	01415128 CITIBANK GOV CARD SERVICE	04/06/21	04/06/21	COMMERCIAL TRANSPORTATION	344.80
05-10	AP	01415128 CITIBANK GOV CARD SERVICE	04/06/21	04/07/21	COMMERCIAL TRANSPORTATION	689.60
05-10	AP	01415128 CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	152.40
05-10	AP	01415128 CITIBANK GOV CARD SERVICE	04/18/21	04/18/21	COMMERCIAL TRANSPORTATION	254.40
05-10	AP	01415128 CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	254.40
05-10	AP	01415128 CITIBANK GOV CARD SERVICE	04/23/21	04/25/21	COMMERCIAL TRANSPORTATION	344.80
05-10	AP	01415128 CITIBANK GOV CARD SERVICE	04/29/21	05/02/21	COMMERCIAL TRANSPORTATION	344.80
05-10	AP	01415128 CITIBANK GOV CARD SERVICE	04/06/21	04/07/21	LODGING	369.34
05-10	AP	01415128 CITIBANK GOV CARD SERVICE	04/23/21	04/24/21	LODGING	165.13
05-10	AP	01415128 CITIBANK GOV CARD SERVICE	04/06/21	04/06/21	MEALS	83.39
05-10	AP	01415128 CITIBANK GOV CARD SERVICE	04/07/21	04/07/21	MEALS	35.63
05-10	AP	01415128 CITIBANK GOV CARD SERVICE	04/23/21	04/23/21	MEALS	12.34
05-10	AP	01415128 CITIBANK GOV CARD SERVICE	04/27/21	04/27/21	MEALS	21.73
05-10	AP	01415128 CITIBANK GOV CARD SERVICE	03/23/21	03/23/21	GASOLINE	41.27
05-10	AP	01415128 CITIBANK GOV CARD SERVICE	03/29/21	03/29/21	GASOLINE	41.99
05-10	AP	01415128 CITIBANK GOV CARD SERVICE	04/02/21	04/02/21	GASOLINE	12.59
05-10	AP	01415128 CITIBANK GOV CARD SERVICE	04/20/21	04/20/21	GASOLINE	21.52
05-10	AP	01415128 CITIBANK GOV CARD SERVICE	04/06/21	04/06/21	TAXI/PARKING/TOLLS	92.44
05-10	AP	01415128 CITIBANK GOV CARD SERVICE	04/07/21	04/07/21	TAXI/PARKING/TOLLS	27.21
05-10	AP	01415128 CITIBANK GOV CARD SERVICE	04/23/21	04/23/21	TAXI/PARKING/TOLLS	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
05-16	AP 01419867	GM FINANCIAL LEASING	05/01/21 05/31/21	AUTOMOBILE LEASE	754.47	
06-16	AP 01431736	GM FINANCIAL LEASING	06/01/21 06/30/21	AUTOMOBILE LEASE	754.47	
06-24	AP 01434480	GOLDSTEIN, SCOTT R.	05/21/21 05/21/21	MEALS	15.00	
06-24	AP 01434480	GOLDSTEIN, SCOTT R.	05/21/21 05/21/21	TAXI/PARKING/TOLLS	67.54	
06-28	AP 01434462	CITIBANK GOV CARD SERVICE	05/10/21 05/10/21	COMMERCIAL TRANSPORTATION	152.40	
06-28	AP 01434462	CITIBANK GOV CARD SERVICE	05/13/21 05/13/21	COMMERCIAL TRANSPORTATION	152.40	
06-28	AP 01434462	CITIBANK GOV CARD SERVICE	05/14/21 05/15/21	COMMERCIAL TRANSPORTATION	344.80	
06-28	AP 01434462	CITIBANK GOV CARD SERVICE	05/16/21 05/16/21	COMMERCIAL TRANSPORTATION	254.40	
06-28	AP 01434462	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	152.40	
06-28	AP 01434462	CITIBANK GOV CARD SERVICE	05/21/21 05/21/21	COMMERCIAL TRANSPORTATION	474.20	
06-28	AP 01434462	CITIBANK GOV CARD SERVICE	04/27/21 04/28/21	LODGING	193.87	
06-28	AP 01434462	CITIBANK GOV CARD SERVICE	04/29/21 04/30/21	LODGING	152.34	
06-28	AP 01434462	CITIBANK GOV CARD SERVICE	05/14/21 05/15/21	LODGING	173.80	
06-28	AP 01434462	CITIBANK GOV CARD SERVICE	04/27/21 04/27/21	MEALS	15.55	
06-28	AP 01434462	CITIBANK GOV CARD SERVICE	04/28/21 04/28/21	MEALS	16.00	
06-28	AP 01434462	CITIBANK GOV CARD SERVICE	04/29/21 04/29/21	MEALS	78.53	
06-28	AP 01434462	CITIBANK GOV CARD SERVICE	04/30/21 04/30/21	MEALS	38.59	
06-28	AP 01434462	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	MEALS	57.78	
06-28	AP 01434462	CITIBANK GOV CARD SERVICE	05/06/21 05/06/21	GASOLINE	31.74	
06-28	AP 01434462	CITIBANK GOV CARD SERVICE	05/13/21 05/13/21	GASOLINE	30.00	
06-28	AP 01434462	CITIBANK GOV CARD SERVICE	04/27/21 04/27/21	TAXI/PARKING/TOLLS	18.82	
06-28	AP 01434462	CITIBANK GOV CARD SERVICE	04/28/21 04/28/21	TAXI/PARKING/TOLLS	18.65	
06-28	AP 01434462	CITIBANK GOV CARD SERVICE	04/29/21 04/29/21	TAXI/PARKING/TOLLS	40.67	
TRAVEL TOTALS:					9,228.23	
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01404907	GEORGIA POWER COMPANY	02/28/21 03/31/21	UTILITIES	418.99	
04-08	AP 01404913	GEORGIA NATURAL GAS	02/17/21 03/18/21	UTILITIES	218.14	
04-16	AP 01408263	I 20 CIRCLE 192 LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,870.00	
04-26	AP 01413240	AT&T	03/10/21 04/09/21	UTILITIES	110.00	
04-27	AP 01413239	STEVENS, KIMBERLY	02/24/21 03/23/21	UTILITIES	772.84	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	32.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	108.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	406.16	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	1,021.09	
04-28	GL MED0106173	.....	04/06/21 04/26/21	HIR GRAPHICS (TRANSFER)	100.00	
04-30	AP 01414435	AT&T CORP	03/17/21 04/16/21	TELECOMSRV/EQ/TOLL CHARGE	1,124.51	
05-03	AP 01414680	GEORGIA NATURAL GAS	03/18/21 04/19/21	UTILITIES	163.97	
05-03	AP 01414682	VERIZON WIRELESS	04/19/21 05/18/21	TELECOMSRV/EQ/TOLL CHARGE	902.59	
05-16	AP 01418782	I 20 CIRCLE 192 LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,870.00	
05-18	AP 01420459	GEORGIA POWER COMPANY	03/31/21 04/28/21	UTILITIES	418.66	
05-19	AP 01420660	AT&T	04/10/21 05/09/21	UTILITIES	110.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	32.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	108.00	

05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	807.91
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	1,023.84
05-27	GL	MED0106807	.....	05/21/21	05/21/21	HIR GRAPHICS (TRANSFER)	40.00
05-28	AP	01424685	UNITED PARCEL SERVICE	03/24/21	03/24/21	POSTAGE / COURIER / BOX RENTAL	12.54
05-28	AP	01425147	COMCAST	05/24/21	06/23/21	UTILITIES	631.58
05-28	AP	01425152	AT&T CORP	04/17/21	05/16/21	TELECOMSRV/EQ/TOLL CHARGE	1,124.84
05-28	AP	01425283	UNITED PARCEL SERVICE	04/19/21	04/19/21	POSTAGE / COURIER / BOX RENTAL	46.61
06-01	AP	01425639	VERIZON WIRELESS	05/19/21	06/18/21	TELECOMSRV/EQ/TOLL CHARGE	2,063.85
06-16	AP	01430675	I 20 CIRCLE 192 LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,870.00
06-22	AP	01434484	GEORGIA POWER COMPANY	04/28/21	05/27/21	UTILITIES	583.02
06-22	AP	01434486	GEORGIA NATURAL GAS	04/19/21	05/18/21	UTILITIES	165.94
06-28	AP	01434462	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	UTILITIES	49.95
06-28	AP	01435068	STEVENS, KIMBERLY	04/28/21	05/27/21	UTILITIES	583.02
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	108.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	472.70
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	1,019.86
06-28	GL	MED0107482	.....	05/28/21	05/28/21	HIR GRAPHICS (TRANSFER)	90.00
06-30	AP	01437007	GEORGIA NATURAL GAS	05/18/21	06/17/21	UTILITIES	160.51
06-30	AP	01437011	VERIZON WIRELESS	05/31/21	07/18/21	TELECOMSRV/EQ/TOLL CHARGE	983.52
06-30	AP	01437020	COMCAST	06/24/21	07/23/21	UTILITIES	620.92
06-30	AP	01437021	AT&T CORP	05/17/21	06/16/21	TELECOMSRV/EQ/TOLL CHARGE	1,124.84
RENT, COMMUNICATION, UTILITIES TOTALS:							29,402.40
PRINTING AND REPRODUCTION							
04-08	AP	01404910	ACCURATE WORD	03/26/21	03/26/21	PRINTING & REPRODUCTION	677.00
04-26	AP	01413242	NOVATECH INC	01/04/21	04/03/21	PRINTING & REPRODUCTION	64.86
04-30	AP	01414432	ON COMMON GROUND INC	04/05/21	04/05/21	ADVERTISEMENTS	500.00
05-19	AP	01420454	NOVATECH INC	04/04/21	05/03/21	PRINTING & REPRODUCTION	36.08
05-25	AP	01420464	THE COVINGTON NEWS	04/01/21	04/30/21	ADVERTISEMENTS	575.00
05-28	AP	01425149	ACCURATE WORD	05/21/21	05/21/21	PRINTING & REPRODUCTION	86.00
06-25	AP	01425664	ACCURATE WORD	05/25/21	05/25/21	PRINTING & REPRODUCTION	160.00
06-25	AP	01434483	KONICA MINOLTA BUSINESS SOLUTION USA INC	05/31/21	05/31/21	PRINTING & REPRODUCTION	2.60
PRINTING AND REPRODUCTION TOTALS:							2,101.54
OTHER SERVICES							
04-09	AP	01404820	STEVENS, KIMBERLY	12/20/20	02/16/21	INSURANCE	784.72
04-16	AP	01408114	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408115	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
04-26	AP	01413241	BEE WISE CLEANING	04/01/21	04/30/21	JANITORIAL AND MAINT SERV	630.00
04-26	AP	01413243	PROGRESSIVE MOUNTAIN INSURANCE COMPANY	03/29/21	12/04/21	INSURANCE	3,574.36
05-03	AP	01414679	BEE WISE CLEANING	04/30/21	05/01/21	JANITORIAL AND MAINT SERV	1,200.00
05-16	AP	01418634	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418635	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-28	AP	01425154	BEE WISE CLEANING	05/01/21	05/31/21	JANITORIAL AND MAINT SERV	630.00
06-16	AP	01430529	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430530	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-23	AP	01434482	BEE WISE CLEANING	06/01/21	06/30/21	JANITORIAL AND MAINT SERV	630.00
OTHER SERVICES TOTALS:							18,174.08
SUPPLIES AND MATERIALS							
04-09	AP	01404820	STEVENS, KIMBERLY	02/27/21	03/12/21	OFFICE SUPPLIES (OUTSIDE)	42.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
04-09	AP 01404820	STEVENS, KIMBERLY	04/02/21 04/05/21	OFFICE SUPPLIES (OUTSIDE)	25.03	
04-09	AP 01404905	SOFTCHOICE CORPORATION	03/22/21 03/22/21	SOFTWARE LESS THAN \$500	385.00	
04-26	AP 01412465	STAPLES ADVANTAGE	04/02/21 04/02/21	OFFICE SUPPLIES (OUTSIDE)	49.99	
04-26	AP 01412471	STAPLES ADVANTAGE	04/09/21 04/09/21	OFFICE SUPPLIES (OUTSIDE)	39.99	
04-27	AP 01412468	STAPLES ADVANTAGE	04/02/21 04/02/21	OFFICE SUPPLIES (OUTSIDE)	32.89	
04-27	AP 01412474	STAPLES ADVANTAGE	04/09/21 04/09/21	FOOD & BEVERAGE	12.49	
04-27	AP 01412474	STAPLES ADVANTAGE	04/09/21 04/09/21	OFFICE SUPPLIES (OUTSIDE)	112.70	
04-30	GL FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-20.00	
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	20.00	
05-10	AP 01415128	CITIBANK GOV CARD SERVICE	04/06/21 04/06/21	PUBLICATIONS/REFERENCE MAT'L	7.27	
05-11	AP 01417450	SOFTCHOICE CORPORATION	03/22/21 03/22/21	SOFTWARE LESS THAN \$500	-385.00	
05-11	AP 01417450	SOFTCHOICE CORPORATION	03/22/21 03/22/22	SOFTWARE LESS THAN \$500	385.00	
05-18	AP 01420458	PUBLIX SUPER MARKETS INC	03/29/21 03/29/21	HABITATION EXPENSE	37.79	
05-19	AP 01420456	HOBBY LOBBY STORES INC	04/30/21 04/30/21	HABITATION EXPENSE	82.97	
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-51.00	
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	360.08	
06-23	AP 01434675	STAPLES ADVANTAGE	06/08/21 06/08/21	OFFICE SUPPLIES (OUTSIDE)	10.59	
06-23	AP 01434676	STAPLES ADVANTAGE	06/08/21 06/08/21	OFFICE SUPPLIES (OUTSIDE)	10.69	
06-24	AP 01434673	STAPLES ADVANTAGE	06/08/21 06/08/21	FOOD & BEVERAGE	165.40	
06-24	AP 01434673	STAPLES ADVANTAGE	06/08/21 06/08/21	OFFICE SUPPLIES (OUTSIDE)	260.91	
06-28	AP 01435068	STEVENS, KIMBERLY	06/01/21 06/17/21	OFFICE SUPPLIES (OUTSIDE)	448.06	
06-28	AP 01435068	STEVENS, KIMBERLY	06/15/21 06/15/22	PUBLICATIONS/REFERENCE MAT'L	120.19	
06-30	AP 01437002	OFFICE DEPOT INC	06/11/21 06/11/21	OFFICE SUPPLIES (OUTSIDE)	135.98	
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-31.00	
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	63.00	
SUPPLIES AND MATERIALS TOTALS:					2,321.06	
EQUIPMENT						
04-15	AP 01407667	CDW GOVERNMENT LLC	03/25/21 03/25/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,991.75	
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	351.00	
04-30	GL RPY0106211	.....	04/01/21 04/30/21	EQUIPMENT PURCHASES	93.24	
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	351.00	
05-28	GL RPY0106859	.....	05/01/21 05/31/21	EQUIPMENT PURCHASES	93.24	
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	351.00	
06-30	GL RPY0107574	.....	06/01/21 06/30/21	EQUIPMENT PURCHASES	93.24	
EQUIPMENT TOTALS:					4,324.47	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					302,012.26	
OFFICE TOTALS:					302,012.26	
INTERN ALLOWANCES						
2021 HON. HENRY C. "HANK" JOHNSON, JR.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					8,520.00	4,020.00
INTERN ALLOWANCES TOTALS:					8,520.00	4,020.00

						OFFICE TOTALS:	8,520.00	4,020.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		MELVIN, GIDEON X.	05/17/21	06/28/21	DISTRICT OFFICE PAID INTERN -		720.00	
		SYKES, ANDREW M.	04/01/21	05/25/21	DISTRICT OFFICE PAID INTERN -		3,300.00	
						PERSONNEL COMPENSATION TOTALS:	4,020.00	
						INTERN ALLOWANCES TOTALS:	4,020.00	
						OFFICE TOTALS:	4,020.00	
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. MIKE JOHNSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-183.19	-86.20
						PERSONNEL COMPENSATION	438,523.59	219,579.14
						TRAVEL	20,479.04	13,916.28
						RENT, COMMUNICATION, UTILITIES	29,087.56	16,933.02
						PRINTING AND REPRODUCTION	8,910.62	8,811.62
						OTHER SERVICES	25,770.07	11,794.37
						SUPPLIES AND MATERIALS	24,232.26	4,788.58
						EQUIPMENT	6,776.41	3,557.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	553,596.36	279,294.22
						OFFICE TOTALS:	553,596.36	279,294.22
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-29	AP	01413211 UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		251.86	
04-30	GL	FLG0106253	04/20/21	04/30/21	FRANKED MAIL		-244.90	
05-28	AP	01425124 UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		305.71	
05-31	GL	FLG0106949	05/20/21	05/31/21	FRANKED MAIL		-454.75	
06-23	AP	01435123 UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		325.03	
06-30	GL	FLG0107623	06/20/21	06/30/21	FRANKED MAIL		-269.15	
						FRANKED MAIL TOTALS:	-86.20	
PERSONNEL COMPENSATION								
		ALEXANDER,WHITLEY E	04/01/21	06/04/21	PRESS SECRETARY		9,777.77	
		BABB,ALISON	04/01/21	06/30/21	FINANCE ADMINISTRATOR		3,389.58	
		BIENVENU,CLAIRE Y	04/01/21	06/30/21	SCHEDULER		13,749.99	
		BRIGHTWELL,ANNA E	04/01/21	06/30/21	DIGITAL DIRECTOR		9,999.99	
		COUSINS,WELDON P	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT		9,999.99	
		CROUCH,SARAH G	04/01/21	06/30/21	SHARED EMPLOYEE		1,410.42	
		FRAHER, HANNAH E.	06/21/21	06/30/21	LEGAL COUNSEL		2,083.33	
		FULTZ,GARRETT B	04/01/21	06/30/21	LEGISLATIVE DIRECTOR		23,750.01	
		GRAS,PAM P	04/01/21	06/30/21	COMMUNITY LIAISON		15,000.00	
		HAULSEE, TAYLOR S.	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR		2,499.99	
		HAYNES,JEFFREY	04/01/21	06/30/21	CHIEF OF STAFF		5,000.01	
		JENNINGS, CHASE W.	04/12/21	06/30/21	REGIONAL REPRESENTATIVE.		11,520.83	
		LAYTON JR,POWELL A	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF		31,250.01	
		LEDoux,JERRIE A	04/01/21	06/30/21	COMMUNITY LIAISON		14,499.99	
		MURRAY, SOPHIA L.	04/12/21	06/30/21	ASSISTANT SCHEDULER/STAFF ASSI		7,022.23	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE JOHNSON—Con.						
		NEAL, GRIFFIN F.	04/01/21 06/30/21	STAFF ASSISTANT		8,000.01
		TURNER, LEE K.	04/01/21 06/30/21	SOUTH DISTRICT REGIONAL REP		13,125.00
		WALECKI, JOHN	04/01/21 06/18/21	SENIOR POLICY ADVISOR		16,250.00
		WARD, RUTH F.	04/01/21 06/30/21	DIR OF OPERATIONS/POLICY ADVIS		21,249.99
				PERSONNEL COMPENSATION TOTALS:		219,579.14
TRAVEL						
04-08	AP	01403271	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION	168.20
04-08	AP	01403271	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION	168.20
04-08	AP	01403271	CITIBANK GOV CARD SERVICE	03/15/21 03/15/21	COMMERCIAL TRANSPORTATION	168.20
04-08	AP	01403271	CITIBANK GOV CARD SERVICE	03/20/21 03/20/21	COMMERCIAL TRANSPORTATION	585.20
04-08	AP	01403271	CITIBANK GOV CARD SERVICE	02/28/21 02/28/21	TAXI/PARKING/TOLLS	25.45
04-08	AP	01404270	GRAS, PAM P	03/03/21 03/03/21	MEALS	24.83
04-08	AP	01404270	GRAS, PAM P	03/03/21 03/11/21	PRIVATE AUTO MILEAGE	119.90
04-09	AP	01403721	LAYTON JR, POWELL A	03/11/21 03/18/21	MEALS	39.58
04-09	AP	01403721	LAYTON JR, POWELL A	03/08/21 03/24/21	PRIVATE AUTO MILEAGE	603.90
04-12	AP	01405309	TURNER, LEE K.	03/03/21 03/10/21	MEALS	28.66
04-12	AP	01405309	TURNER, LEE K.	03/03/21 03/17/21	PRIVATE AUTO MILEAGE	407.00
04-13	AP	01405134	FULTZ, GARRETT B.	03/19/21 03/25/21	COMMERCIAL TRANSPORTATION	855.40
04-13	AP	01405134	FULTZ, GARRETT B.	03/20/21 03/25/21	CAR RENTAL	393.71
04-13	AP	01405134	FULTZ, GARRETT B.	03/25/21 03/25/21	GASOLINE	41.64
04-20	AP	01407151	LEDoux, JERRIE A.	03/02/21 03/31/21	MEALS	31.16
04-20	AP	01407151	LEDoux, JERRIE A.	03/01/21 03/31/21	PRIVATE AUTO MILEAGE	485.10
05-04	AP	01415216	TURNER, LEE K.	04/12/21 04/29/21	MEALS	51.86
05-04	AP	01415216	TURNER, LEE K.	04/12/21 04/29/21	PRIVATE AUTO MILEAGE	407.55
05-04	AP	01415218	LAYTON JR, POWELL A	04/20/21 04/20/21	MEALS	10.00
05-04	AP	01415218	LAYTON JR, POWELL A	04/13/21 04/27/21	PRIVATE AUTO MILEAGE	192.50
05-07	AP	01415860	LEDoux, JERRIE A.	04/08/21 04/22/21	MEALS	100.16
05-07	AP	01415860	LEDoux, JERRIE A.	04/08/21 04/26/21	PRIVATE AUTO MILEAGE	520.30
05-10	AP	01416034	HAYNES, JEFFREY	05/01/21 05/04/21	COMMERCIAL TRANSPORTATION	426.40
05-10	AP	01416034	HAYNES, JEFFREY	05/01/21 05/04/21	LODGING	332.49
05-10	AP	01416034	HAYNES, JEFFREY	05/01/21 05/04/21	MEALS	99.35
05-10	AP	01416034	HAYNES, JEFFREY	05/01/21 05/04/21	CAR RENTAL	632.75
05-10	AP	01416034	HAYNES, JEFFREY	05/03/21 05/04/21	GASOLINE	81.93
05-10	AP	01416034	HAYNES, JEFFREY	05/01/21 05/05/21	TAXI/PARKING/TOLLS	57.13
05-17	AP	01417919	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION	168.20
05-17	AP	01417919	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	166.70
05-17	AP	01417919	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	258.20
05-17	AP	01417919	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	687.20
05-17	AP	01417919	CITIBANK GOV CARD SERVICE	05/01/21 05/04/21	COMMERCIAL TRANSPORTATION	336.40
05-17	AP	01417919	CITIBANK GOV CARD SERVICE	05/04/21 05/04/21	COMMERCIAL TRANSPORTATION	151.70
05-18	AP	01420034	FULTZ, GARRETT B.	04/29/21 05/04/21	COMMERCIAL TRANSPORTATION	426.40
05-18	AP	01420034	FULTZ, GARRETT B.	05/03/21 05/04/21	MEALS	33.48
05-28	AP	01424939	WALECKI, JOHN	05/01/21 05/04/21	MEALS	49.02

05-28	AP	01424939	WALECKI, JOHN	05/04/21	05/04/21	GASOLINE	39.03
05-28	AP	01424939	WALECKI, JOHN	05/01/21	05/04/21	TAXI/PARKING/TOLLS	80.00
06-04	AP	01425573	HON JAMES JOHNSON	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	40.00
06-14	AP	01428463	CITIBANK GOV CARD SERVICE	05/04/21	05/04/21	COMMERCIAL TRANSPORTATION	168.20
06-14	AP	01428463	CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	COMMERCIAL TRANSPORTATION	-168.20
06-14	AP	01428463	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	168.20
06-14	AP	01428463	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	258.20
06-14	AP	01428463	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	258.20
06-14	AP	01428463	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	258.20
06-14	AP	01428463	CITIBANK GOV CARD SERVICE	05/01/21	05/04/21	LODGING	332.49
06-14	AP	01428463	CITIBANK GOV CARD SERVICE	05/02/21	05/04/21	LODGING	221.66
06-14	AP	01428463	CITIBANK GOV CARD SERVICE	05/01/21	05/04/21	CAR RENTAL	332.06
06-15	AP	01427497	LAYTON JR, POWELL A	05/31/21	06/02/21	LODGING	293.18
06-15	AP	01427497	LAYTON JR, POWELL A	05/18/21	06/01/21	MEALS	62.07
06-15	AP	01427497	LAYTON JR, POWELL A	05/11/21	05/31/21	PRIVATE AUTO MILEAGE	691.90
06-15	AP	01428323	TURNER, LEE K.	05/06/21	05/27/21	MEALS	24.39
06-15	AP	01428323	TURNER, LEE K.	05/05/21	05/31/21	PRIVATE AUTO MILEAGE	441.65
06-17	AP	01429573	JENNINGS, CHASE W.	06/03/21	06/03/21	MEALS	15.95
06-17	AP	01429573	JENNINGS, CHASE W.	04/16/21	04/16/21	PRIVATE AUTO MILEAGE	26.62
06-17	AP	01429573	JENNINGS, CHASE W.	05/06/21	05/19/21	PRIVATE AUTO MILEAGE	152.02
06-17	AP	01429573	JENNINGS, CHASE W.	06/01/21	06/14/21	PRIVATE AUTO MILEAGE	82.28
06-17	AP	01429577	LEDoux, JERRIE A.	05/04/21	05/19/21	MEALS	58.73
06-17	AP	01429577	LEDoux, JERRIE A.	05/03/21	05/25/21	PRIVATE AUTO MILEAGE	743.60
RENT, COMMUNICATION, UTILITIES							
04-09	AP	01404423	CITI PCARD-AT&T PREMIER EBIL	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE	55.52
04-09	AP	01404423	CITI PCARD-DTV DIRECTV SERVICE	02/25/21	03/24/21	UTILITIES	88.99
04-09	AP	01404423	CITI PCARD-SUDDENLINK 7703	03/02/21	04/01/21	UTILITIES	168.76
04-16	AP	01408291	BEENE OFFICE PARK LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,422.00
04-20	AP	01408289	NORTHWESTERN STATE UNIVERSITY	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-20	AP	01408290	NORTHWESTERN STATE UNIVERSITY	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-23	AP	01412370	ATTICUS MEDIA LLC	04/13/21	04/14/21	TELECOMSRV/EQ/TOLL CHARGE	3,644.88
04-26	AP	01412528	VERIZON WIRELESS	03/06/21	04/05/21	TELECOMSRV/EQ/TOLL CHARGE	252.52
04-28	AP	01413460	FEDEX BILLING ONLINE	04/12/21	04/16/21	POSTAGE / COURIER / BOX RENTAL	95.64
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	100.75
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	629.26
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	406.81
05-16	AP	01418810	BEENE OFFICE PARK LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,422.00
05-17	AP	01418808	NORTHWESTERN STATE UNIVERSITY	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-17	AP	01418809	NORTHWESTERN STATE UNIVERSITY	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-19	AP	01417579	CITI PCARD-AT&T BILL PAYMENT	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE	54.27
05-19	AP	01417579	CITI PCARD-DTV DIRECTV SERVICE	03/25/21	04/24/21	UTILITIES	88.99
05-19	AP	01417579	CITI PCARD-DTV DIRECTV SERVICE	04/25/21	05/24/21	UTILITIES	88.99
05-19	AP	01417579	CITI PCARD-FEDEX 940591910739	04/10/21	04/10/21	POSTAGE / COURIER / BOX RENTAL	37.08
05-19	AP	01417579	CITI PCARD-SUDDENLINK 7703	03/22/21	05/01/21	UTILITIES	320.39
05-19	AP	01422869	FEDEX BILLING ONLINE	04/26/21	04/30/21	POSTAGE / COURIER / BOX RENTAL	7.74
05-19	AP	01423317	FEDEX BILLING ONLINE	05/03/21	05/07/21	POSTAGE / COURIER / BOX RENTAL	3.03
05-24	AP	01423358	VERIZON WIRELESS	04/06/21	05/05/21	TELECOMSRV/EQ/TOLL CHARGE	236.90
TRAVEL TOTALS:							13,916.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE JOHNSON—Con.						
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	268.00	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	100.75	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	730.85	
05-24	GL	EMS0106711	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	405.77	
06-14	AP	01428470	03/07/21 04/06/21	TELECOMSRV/EQ/TOLL CHARGE	54.38	
06-14	AP	01428470	05/25/21 06/24/21	UTILITIES	88.99	
06-14	AP	01428470	05/02/21 06/01/21	UTILITIES	175.30	
06-16	AP	01430703	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,422.00	
06-17	AP	01430701	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00	
06-17	AP	01430702	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00	
06-22	AP	01434443	05/06/21 06/05/21	TELECOMSRV/EQ/TOLL CHARGE	241.81	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	40.00	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	108.50	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	717.86	
06-28	GL	EMS0107481	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	408.29	
RENT, COMMUNICATION, UTILITIES TOTALS:					16,933.02	
PRINTING AND REPRODUCTION						
04-12	AP	01405888	04/01/21 04/01/21	PRINTING & REPRODUCTION	2,592.78	
04-19	AP	01406574	04/09/21 04/09/21	PRINTING & REPRODUCTION	58.00	
04-23	AP	01412531	12/29/20 03/29/21	PRINTING & REPRODUCTION	413.64	
05-28	AP	01424591	05/23/21 05/28/21	ADVERTISEMENTS	5,747.20	
PRINTING AND REPRODUCTION TOTALS:					8,811.62	
OTHER SERVICES						
04-09	AP	01404423	03/08/21 04/08/21	WEB DEV HST,EMAIL & RLTD SERV	111.30	
04-16	AP	01408210	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-16	AP	01408211	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
04-26	AP	01412206	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	146.77	
05-16	AP	01418729	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP	01418730	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
05-19	AP	01417579	04/08/21 05/08/21	WEB DEV HST,EMAIL & RLTD SERV	111.30	
05-28	AP	01424701	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-15	AP	01429744	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-16	AP	01430622	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-16	AP	01430623	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
OTHER SERVICES TOTALS:					11,794.37	
SUPPLIES AND MATERIALS						
04-08	AP	01405638	04/07/21 04/07/21	OFFICE SUPPLIES (OUTSIDE)	41.50	
04-09	AP	01403721	03/10/21 03/10/21	FOOD & BEVERAGE	25.00	
04-09	AP	01404423	03/14/21 04/14/21	SOFTWARE LESS THAN \$500	56.17	
04-09	AP	01404423	03/01/21 03/01/21	OFFICE SUPPLIES (OUTSIDE)	20.99	
04-09	AP	01404423	02/23/21 02/23/21	OFFICE SUPPLIES (OUTSIDE)	-36.36	
04-09	AP	01404423	03/19/21 03/19/21	OFFICE SUPPLIES (OUTSIDE)	73.23	
04-09	AP	01404423	02/23/21 02/23/21	OFFICE SUPPLIES (OUTSIDE)	36.36	

04-09	AP	01404423	CITI PCARD-AMZN Mktp US FQ1BU2A63	03/17/21	03/17/21	OFFICE SUPPLIES (OUTSIDE)	10.98
04-09	AP	01404423	CITI PCARD-B&H PHOTO 800-606-6969	03/17/21	03/17/21	OFFICE SUPPLIES (OUTSIDE)	72.75
04-09	AP	01404423	CITI PCARD-D J WALL-ST-JOURNAL	03/22/21	04/22/21	PUBLICATIONS/REFERENCE MAT'L	22.78
04-09	AP	01404423	CITI PCARD-FLICKR PRO MONTHLY	03/11/21	04/10/21	SOFTWARE LESS THAN \$500	7.41
04-09	AP	01404423	CITI PCARD-GOOGLE YouTube TV	03/23/21	04/23/21	PUBLICATIONS/REFERENCE MAT'L	68.89
04-09	AP	01404423	CITI PCARD-LEGISTORM LLC	03/08/21	04/07/21	PUBLICATIONS/REFERENCE MAT'L	11.61
04-09	AP	01404423	CITI PCARD-STK Shutterstock	03/01/21	12/31/21	SOFTWARE LESS THAN \$500	99.00
04-15	AP	01407661	CDW GOVERNMENT LLC	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,051.78
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	WATER	46.62
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	FOOD & BEVERAGE	132.58
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	229.49
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	FOOD & BEVERAGE	162.15
04-29	AP	01414071	CDW GOVERNMENT LLC	04/16/21	04/16/21	OFFICE SUPPLIES (OUTSIDE)	337.27
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-1,477.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	1,481.03
05-07	AP	01415860	LEDOUX, JERRIE A.	03/29/21	03/29/21	OFFICE SUPPLIES (OUTSIDE)	73.04
05-19	AP	01417579	CITI PCARD-ADOBE CREATIVE CLOUD	04/14/21	05/14/21	SOFTWARE LESS THAN \$500	56.17
05-19	AP	01417579	CITI PCARD-AMZN MKTP US NG9AV3F83 AM	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	11.39
05-19	AP	01417579	CITI PCARD-AMZN Mktp US 3P2J689N3	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	35.37
05-19	AP	01417579	CITI PCARD-AMZN Mktp US 5G1P20S03	03/31/21	03/31/21	HABITATION EXPENSE	80.00
05-19	AP	01417579	CITI PCARD-AMZN Mktp US 5G1P20S03	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	208.40
05-19	AP	01417579	CITI PCARD-AMZN Mktp US SK8JA7V43	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	18.88
05-19	AP	01417579	CITI PCARD-APOLLO-FURNITURE ASSEMBLY	03/31/21	03/31/21	HABITATION EXPENSE	135.00
05-19	AP	01417579	CITI PCARD-BESTBUYCOM806444871580	04/07/21	04/07/21	OFFICE SUPPLIES (OUTSIDE)	69.99
05-19	AP	01417579	CITI PCARD-D J WALL-ST-JOURNAL	03/22/21	04/22/21	PUBLICATIONS/REFERENCE MAT'L	22.78
05-19	AP	01417579	CITI PCARD-FLICKR PRO MONTHLY	03/11/21	04/11/21	SOFTWARE LESS THAN \$500	7.41
05-19	AP	01417579	CITI PCARD-GIH GLOBALINDUSTRIALEQ	04/07/21	04/07/21	OFFICE SUPPLIES (OUTSIDE)	725.59
05-19	AP	01417579	CITI PCARD-GOOGLE YOUTUBE TV	03/23/21	04/23/21	PUBLICATIONS/REFERENCE MAT'L	68.89
05-19	AP	01417579	CITI PCARD-LEGISTORM LLC	04/07/21	05/07/21	PUBLICATIONS/REFERENCE MAT'L	12.67
05-19	AP	01417579	CITI PCARD-OFFICE DEPOT #446	03/30/21	03/30/21	HABITATION EXPENSE	362.58
05-19	AP	01417579	CITI PCARD-STK Shutterstock	04/01/21	03/31/22	SOFTWARE LESS THAN \$500	99.00
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	FOOD & BEVERAGE	104.77
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	FOOD & BEVERAGE	122.99
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-1,824.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	1,108.78
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	WATER	42.55
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	FOOD & BEVERAGE	97.38
06-14	AP	01428470	CITI PCARD-ADOBE CREATIVE CLOUD	05/14/21	06/14/21	SOFTWARE LESS THAN \$500	56.17
06-14	AP	01428470	CITI PCARD-AMZN Mktp US RK99P3983	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	11.99
06-14	AP	01428470	CITI PCARD-Amazon.com KG57674A3	05/03/21	05/03/21	OFFICE SUPPLIES (OUTSIDE)	14.99
06-14	AP	01428470	CITI PCARD-D J WALL-ST-JOURNAL	04/23/21	05/23/21	PUBLICATIONS/REFERENCE MAT'L	22.78
06-14	AP	01428470	CITI PCARD-FLICKR PRO MONTHLY	05/10/21	06/10/21	SOFTWARE LESS THAN \$500	7.41
06-14	AP	01428470	CITI PCARD-GOOGLE YOUTUBE TV	04/23/21	05/23/21	PUBLICATIONS/REFERENCE MAT'L	68.89
06-14	AP	01428470	CITI PCARD-LEGISTORM LLC	05/07/21	06/07/21	PUBLICATIONS/REFERENCE MAT'L	12.67
06-14	AP	01428470	CITI PCARD-MAILCHIMP MISC	05/08/21	05/08/21	SOFTWARE LESS THAN \$500	111.30
06-14	AP	01428470	CITI PCARD-OFFICE DEPOT #0291	04/28/21	04/28/21	OFFICE SUPPLIES (OUTSIDE)	64.35
06-14	AP	01428470	CITI PCARD-STK Shutterstock	05/01/21	06/01/21	SOFTWARE LESS THAN \$500	99.00
06-15	AP	01429967	CAPITOL MARKING PRODUCTS INC	06/02/21	06/02/21	OFFICE SUPPLIES (OUTSIDE)	41.50
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	WATER	39.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE JOHNSON—Con.						
06-30	GL	FLG0107623	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-1,028.00
06-30	GL	RMS0107624	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		1,151.71
				SUPPLIES AND MATERIALS TOTALS:		4,788.58
EQUIPMENT						
04-15	AP	01407661	03/31/21 03/31/21	CDW GOVERNMENT LLC COMPUTER HARDW PURCH LESS THAN \$25,000		1,543.39
04-29	AP	01414071	04/16/21 04/16/21	CDW GOVERNMENT LLC COMPUTER HARDW PURCH LESS THAN \$25,000		1,240.02
04-30	GL	MNT0106213	04/01/21 04/30/21	MAINTENANCE / REPAIRS		258.00
05-28	GL	MNT0106858	05/01/21 05/31/21	MAINTENANCE / REPAIRS		258.00
06-30	GL	MNT0107573	06/01/21 06/30/21	MAINTENANCE / REPAIRS		258.00
				EQUIPMENT TOTALS:		3,557.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		279,294.22
				OFFICE TOTALS:		279,294.22
2020 HON. MIKE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-06	AP	01415957	01/25/21 02/01/21	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE		49.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		49.99
SUPPLIES AND MATERIALS						
04-23	AP	01412016	03/11/21 03/11/21	HESTER OFFICE SOLUTIONS HABITATION EXPENSE		1,844.33
				SUPPLIES AND MATERIALS TOTALS:		1,844.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,894.32
				OFFICE TOTALS:		1,894.32
2021 HON. MONDAIRE JONES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-1.52	-51.15
				PERSONNEL COMPENSATION	408,903.01	230,750.16
				TRAVEL	7,239.24	5,837.22
				RENT, COMMUNICATION, UTILITIES	39,244.18	22,807.81
				PRINTING AND REPRODUCTION	3,757.14	2,281.99
				OTHER SERVICES	23,334.20	12,774.20
				SUPPLIES AND MATERIALS	27,060.82	2,880.34
				EQUIPMENT	6,576.37	5,446.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	516,113.44	282,727.44
				OFFICE TOTALS:	516,113.44	282,727.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-28	AP	01425124	04/01/21 04/30/21	UNITED STATES POSTAL SERVICE FRANKED MAIL		2.75
06-23	AP	01435123	05/01/21 05/31/21	UNITED STATES POSTAL SERVICE FRANKED MAIL		7.15
06-30	GL	FLG0107623	06/20/21 06/30/21	FRANKED MAIL		-61.05
				FRANKED MAIL TOTALS:		-51.15

1190

PERSONNEL COMPENSATION							
		AFSHARIPOUR, SAM	04/01/21	06/30/21	STAFF ASSISTANT	12,500.01	
		ALEXANDRE, TENDRINA	04/01/21	06/30/21	DISTRICT REPRESENTATIVE	12,500.01	
		CONNOLLY, KATHLYN C	04/01/21	06/30/21	SCHEDULER AND EXECUTIVE ASSIST	15,000.00	
		DUQUE, ANGELICA	03/01/21	06/30/21	STAFF ASSISTANT/LEGISLATIVE CO	13,333.34	
		FISCH, ZACHARY A.	04/01/21	06/30/21	CHIEF OF STAFF	24,999.99	
		FLYNN, GEORGE O	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	16,250.01	
		GOMEZ OSORIO, MARIA C	04/01/21	06/30/21	DISTRICT REPRESENTATIVE	12,500.01	
		GRANGENOIS-THOMAS, JOAN	04/01/21	06/30/21	DISTRICT DIRECTOR	24,999.99	
		MALOWITZ, JESSE M	04/01/21	06/30/21	DIR OF CONSTITUENT SERVICES	18,000.00	
		MARCUS, TALIA P.	04/01/21	06/30/21	PRESS SECRETARY	12,500.01	
		MUHAMMAD, SABIR	04/01/21	06/30/21	DIRECTOR OF OPERATIONS	14,386.11	
		MURPHY, KELLY A	04/01/21	06/30/21	SHARED EMPLOYEE	4,500.00	
		NWARU, JONATHAN D.	04/01/21	06/30/21	DISTRICT REPRESENTATIVE	12,500.01	
		PEREZ, MICHAEL R	04/01/21	04/30/21	SENIOR LEGISLATIVE ASSISTANT	5,416.67	
		PEREZ, MICHAEL R	05/01/21	06/30/21	LEGISLATIVE DIRECTOR	11,666.66	
		SCHUPAK, ELYSE M.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	12,500.01	
		WOODWORTH, HANNAH K.	04/02/21	06/30/21	PART-TIME EMPLOYEE	7,197.33	
PERSONNEL COMPENSATION TOTALS:						230,750.16	
TRAVEL							
04-01	AP	01403559	GOMEZ OSORIO, MARIA C.	03/05/21	03/15/21	PRIVATE AUTO MILEAGE	29.51
04-01	AP	01403559	GOMEZ OSORIO, MARIA C.	03/15/21	03/15/21	TAXI/PARKING/TOLLS	4.75
04-07	AP	01405123	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	58.40
04-07	AP	01405123	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	58.40
04-07	AP	01405123	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	94.10
04-07	AP	01405264	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	58.40
04-07	AP	01405264	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	TAXI/PARKING/TOLLS	178.72
04-07	AP	01405264	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	TAXI/PARKING/TOLLS	169.20
04-07	AP	01405264	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	TAXI/PARKING/TOLLS	196.50
04-09	AP	01404849	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	94.10
04-14	AP	01395775	TOYOTA FINANCIAL SERVICES	02/01/21	02/28/21	AUTOMOBILE LEASE	-483.77
04-14	AP	01398131	TOYOTA FINANCIAL SERVICES	03/01/21	03/31/21	AUTOMOBILE LEASE	-483.77
04-16	AP	01409317	TOYOTA FINANCIAL SERVICES	04/01/21	04/30/21	AUTOMOBILE LEASE	483.77
05-05	AP	01415057	GOMEZ OSORIO, MARIA C.	04/01/21	04/24/21	PRIVATE AUTO MILEAGE	76.55
05-05	AP	01415057	GOMEZ OSORIO, MARIA C.	04/01/21	04/07/21	TAXI/PARKING/TOLLS	9.50
05-14	AP	01416992	GRANGENOIS-THOMAS, JOAN	03/05/21	03/30/21	PRIVATE AUTO MILEAGE	162.29
05-14	AP	01416992	GRANGENOIS-THOMAS, JOAN	02/25/21	02/25/21	TAXI/PARKING/TOLLS	5.25
05-14	AP	01416992	GRANGENOIS-THOMAS, JOAN	03/15/21	03/30/21	TAXI/PARKING/TOLLS	10.50
05-14	AP	01417693	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	COMMERCIAL TRANSPORTATION	177.40
05-14	AP	01417693	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	116.80
05-14	AP	01417693	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	94.10
05-14	AP	01417693	CITIBANK GOV CARD SERVICE	04/25/21	04/25/21	COMMERCIAL TRANSPORTATION	336.39
05-14	AP	01417693	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	TAXI/PARKING/TOLLS	29.36
05-14	AP	01417693	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	TAXI/PARKING/TOLLS	199.15
05-14	AP	01417741	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	TAXI/PARKING/TOLLS	154.26
05-16	AP	01419833	TOYOTA FINANCIAL SERVICES	05/01/21	05/31/21	AUTOMOBILE LEASE	483.77
05-20	AP	01420761	TOYOTA FINANCIAL SERVICES	02/01/21	02/28/21	AUTOMOBILE LEASE	483.77
05-21	AP	01420756	TOYOTA FINANCIAL SERVICES	03/01/21	03/31/21	AUTOMOBILE LEASE	483.77
06-07	AP	01427646	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	58.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MONDAIRE JONES—Con.						
06-07	AP	01427646	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION	367.40
06-08	AP	01427513	CITIBANK GOV CARD SERVICE	02/02/21 02/02/21	COMMERCIAL TRANSPORTATION	183.00
06-08	AP	01427513	CITIBANK GOV CARD SERVICE	05/02/21 05/09/21	COMMERCIAL TRANSPORTATION	467.80
06-08	AP	01427513	CITIBANK GOV CARD SERVICE	05/16/21 05/16/21	COMMERCIAL TRANSPORTATION	248.40
06-08	AP	01427513	CITIBANK GOV CARD SERVICE	05/01/21 05/01/21	TAXI/PARKING/TOLLS	205.18
06-08	AP	01427513	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	TAXI/PARKING/TOLLS	201.66
06-08	AP	01428001	CITIBANK	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	-116.80
06-08	AP	01428001	CITIBANK	04/16/21 04/19/21	COMMERCIAL TRANSPORTATION	116.80
06-15	AP	01429545	GOMEZ OSORIO, MARIA C.	05/04/21 05/31/21	PRIVATE AUTO MILEAGE	6.72
06-16	AP	01431702	TOYOTA FINANCIAL SERVICES	06/01/21 06/30/21	AUTOMOBILE LEASE	483.77
06-25	AP	01435446	FISCH, ZACHARY A.	06/02/21 06/08/21	PRIVATE AUTO MILEAGE	286.72
06-25	AP	01435446	FISCH, ZACHARY A.	06/03/21 06/03/21	TAXI/PARKING/TOLLS	47.00
TRAVEL TOTALS:						5,837.22
RENT, COMMUNICATION, UTILITIES						
04-13	AP	01394825	LEIDOS DIGITAL SOLUTIONS INC	02/25/21 03/27/21	TELECOMSRV/EQ/TOLL CHARGE	3,135.00
04-16	AP	01408967	222 MAMARONECK AVENUE LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
04-22	AP	01412624	LEIDOS DIGITAL SOLUTIONS INC	04/08/21 04/08/21	TELECOMSRV/EQ/TOLL CHARGE	2,210.56
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	171.38
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	116.25
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	141.38
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	464.90
04-28	GL	MED0106173	.....	04/27/21 04/27/21	HIR GRAPHICS (TRANSFER)	150.00
05-16	AP	01419486	222 MAMARONECK AVENUE LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
05-19	AP	01417747	CITI PCARD-USPS PO 1050091422	04/01/21 04/01/21	POSTAGE / COURIER / BOX RENTAL	26.95
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	171.38
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	116.25
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	143.47
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	528.32
05-27	GL	MED0106807	.....	04/20/21 04/20/21	HIR GRAPHICS (TRANSFER)	20.00
06-04	AP	01427002	VERIZON WIRELESS	01/03/21 02/01/21	TELECOMSRV/EQ/TOLL CHARGE	547.49
06-16	AP	01431360	222 MAMARONECK AVENUE LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
06-21	AP	01427657	CITI PCARD-FEDEX 787476711687	05/23/21 05/23/21	POSTAGE / COURIER / BOX RENTAL	85.76
06-21	AP	01427657	CITI PCARD-PIRATE SHIP POSTAGE	05/24/21 05/24/21	POSTAGE / COURIER / BOX RENTAL	8.10
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	167.38
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	108.50
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	149.85
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	494.89
06-28	GL	MED0107482	.....	05/24/21 05/24/21	HIR GRAPHICS (TRANSFER)	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:						22,807.81
PRINTING AND REPRODUCTION						
04-21	AP	01412629	ACCURATE WORD	04/14/21 04/14/21	PRINTING & REPRODUCTION	340.00
05-13	AP	01417066	CITI PCARD-FACEBK QP17Y33BF2	04/01/21 04/11/21	ADVERTISEMENTS	9.99
05-13	AP	01417066	CITI PCARD-FACEBK Y88U23XAF2	04/01/21 04/06/21	ADVERTISEMENTS	25.00

05-13	AP	01417066	CITI PCARD-FACEBK ZFWQ37AF2	04/01/21	04/04/21	ADVERTISEMENTS	25.00
06-25	AP	01435585	ACCURATE WORD	04/12/21	04/12/21	PRINTING & REPRODUCTION	165.00
06-25	AP	01435586	ACCURATE WORD	04/20/21	04/20/21	PRINTING & REPRODUCTION	1,717.00
OTHER SERVICES							PRINTING AND REPRODUCTION TOTALS:
04-09	AP	01404853	CITI PCARD-D BARRY RUBBISH	03/25/21	03/25/21	JANITORIAL AND MAINT SERV	1,244.20
04-16	AP	01408407	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408408	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-14	AP	01416992	GRANGEONIS-THOMAS, JOAN	04/01/21	04/01/21	JANITORIAL AND MAINT SERV	970.00
05-16	AP	01418926	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418927	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01430818	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430819	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
04-07	AP	01405368	CITI PCARD-AMZN Mktp US FY8EX55Y3	03/13/21	03/13/21	OFFICE SUPPLIES (OUTSIDE)	89.99
04-07	AP	01405368	CITI PCARD-D J WALL-ST-JOURNAL	03/12/21	04/09/21	PUBLICATIONS/REFERENCE MAT'L	8.48
04-07	AP	01405368	CITI PCARD-NYTimes NYTimes disc	03/14/21	04/13/21	PUBLICATIONS/REFERENCE MAT'L	8.48
04-07	AP	01405368	CITI PCARD-OFFICE DEPOT #2521	03/19/21	03/19/21	WATER	68.45
04-07	AP	01405368	CITI PCARD-OFFICE DEPOT #3315	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)	36.04
04-07	AP	01405368	CITI PCARD-TARGET 00033209	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)	32.20
04-09	AP	01404853	CITI PCARD-SLACK T01L7B5D56U	02/28/21	03/28/21	SOFTWARE LESS THAN \$500	144.16
04-19	AP	01411758	CITIBANK	02/17/21	02/17/22	SOFTWARE LESS THAN \$500	99.99
04-19	AP	01411758	CITIBANK	02/17/21	02/17/22	PUBLICATIONS/REFERENCE MAT'L	-99.99
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	173.99
05-13	AP	01417066	CITI PCARD-AMAZON.COM L14TR37P3 AMZN	04/12/21	04/12/21	OFFICE SUPPLIES (OUTSIDE)	149.00
05-13	AP	01417066	CITI PCARD-APPLE.COM/US	04/12/21	04/12/21	OFFICE SUPPLIES (OUTSIDE)	169.49
05-13	AP	01417066	CITI PCARD-APPLE.COM/US	04/13/21	04/13/21	OFFICE SUPPLIES (OUTSIDE)	63.55
05-13	AP	01417066	CITI PCARD-BOOKSHOP.ORG	04/21/21	04/21/21	PUBLICATIONS/REFERENCE MAT'L	366.38
05-13	AP	01417066	CITI PCARD-D J WALL-ST-JOURNAL	04/07/21	05/06/21	PUBLICATIONS/REFERENCE MAT'L	8.48
05-13	AP	01417066	CITI PCARD-NYTimes NYTimes disc	05/07/21	06/04/21	PUBLICATIONS/REFERENCE MAT'L	8.48
05-13	AP	01417066	CITI PCARD-SLACK T01L7B5D56U	03/28/21	04/28/21	SOFTWARE LESS THAN \$500	144.16
05-14	AP	01416992	GRANGEONIS-THOMAS, JOAN	03/19/21	03/19/21	LEGISLATIVE PLNNG FOOD AND BEV	70.37
05-14	AP	01416992	GRANGEONIS-THOMAS, JOAN	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE)	97.98
05-19	AP	01417747	CITI PCARD-WATER - COFFEE DELIVERY	03/25/21	03/25/21	WATER	60.86
05-19	AP	01420638	MURPHY, KELLY A.	03/29/21	03/29/21	OFFICE SUPPLIES (OUTSIDE)	189.19
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	127.65
06-15	AP	01429728	CITI PCARD-SLACK T01L7B5D56U	04/28/21	05/28/21	SOFTWARE LESS THAN \$500	174.53
06-21	AP	01427657	CITI PCARD-D J WALL-ST-JOURNAL	05/07/21	06/06/21	PUBLICATIONS/REFERENCE MAT'L	8.48
06-21	AP	01427657	CITI PCARD-NYTimes NYTimes disc	05/07/21	06/04/21	PUBLICATIONS/REFERENCE MAT'L	8.48
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-170.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	556.05
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	285.42
EQUIPMENT							SUPPLIES AND MATERIALS TOTALS:
04-09	AP	01404853	CITI PCARD-ARHAUS FURNITURE	03/17/21	03/17/21	FURNITURE AND FIXTURE LESS THAN \$25,000	3,681.50
04-09	AP	01404853	CITI PCARD-CREATIVE CLOUD INDIV	03/01/21	03/01/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	635.87
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	376.50
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	376.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MONDAIRE JONES—Con.						
06-30	GL	MNT0107573	06/01/21	06/30/21	MAINTENANCE / REPAIRS	376.50
					EQUIPMENT TOTALS:	5,446.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,727.44
					OFFICE TOTALS:	282,727.44
INTERN ALLOWANCES						
2021 HON. MONDAIRE JONES						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	13,560.00
					INTERN ALLOWANCES TOTALS:	8,720.00
					OFFICE TOTALS:	13,560.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ABADY, JONAS E.	06/14/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,020.00
		GARCIA, VICTORIA P.	05/10/21	06/30/21	PAID INTERN - HOUSE PROGRAM	3,060.00
		MOSKOWITZ, JESSICA R.	06/07/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,440.00
		PUTHUMANA, LUKE J.	04/01/21	05/21/21	PAID INTERN - HOUSE PROGRAM	1,440.00
		RAPLEY, SOPHIE R.	04/01/21	05/14/21	PAID INTERN - HOUSE PROGRAM	1,760.00
					PERSONNEL COMPENSATION TOTALS:	8,720.00
					INTERN ALLOWANCES TOTALS:	8,720.00
					OFFICE TOTALS:	8,720.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. JIM JORDAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	110.56
					PERSONNEL COMPENSATION	527,309.83
					TRAVEL	13,371.13
					RENT, COMMUNICATION, UTILITIES	25,078.39
					PRINTING AND REPRODUCTION	171.45
					OTHER SERVICES	13,300.00
					SUPPLIES AND MATERIALS	4,530.60
					EQUIPMENT	1,396.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	585,268.88
					OFFICE TOTALS:	585,268.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL
04-30	GL	FLG0106253		04/20/21	04/30/21	FRANKED MAIL
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL

05-31	GL	FLG0106949		05/20/21	05/31/21	FRANKED MAIL	-253.25
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	347.16
06-30	GL	FLG0107623		06/20/21	06/30/21	FRANKED MAIL	-269.25
							81.13
PERSONNEL COMPENSATION							FRANKED MAIL TOTALS:
		BAKER,STACY L	04/01/21	06/30/21	SHARED EMPLOYEE	4,250.01	
		BICK,CAROLINE R	04/01/21	06/30/21	DEPUTY DISTRICT DIRECTOR	12,500.01	
		BICK,CAROLINE R	06/01/21	06/30/21	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,250.00	
		BRANDENBURG,KIRBY C	04/01/21	06/30/21	DEPUTY DISTRICT DIRECTOR	12,500.01	
		BRANDENBURG,KIRBY C	06/01/21	06/30/21	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,250.00	
		DILLEY, JARED B.	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF	33,750.00	
		DILLEY, JARED B.	06/01/21	06/30/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,241.00	
		DYE,RUSSELL M	04/01/21	06/30/21	SHARED EMPLOYEE	12,500.01	
		EICHINGER,KEVIN C	04/01/21	06/30/21	CHIEF OF STAFF	43,475.01	
		EVANS,MELISSA E	04/01/21	06/30/21	SHARED EMPLOYEE	4,334.22	
		GREENE,EMILY A	04/01/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT	12,999.99	
		GREENE,EMILY A	06/01/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,300.00	
		GRIMM,DAVID C	04/01/21	06/30/21	CASEWORKER	8,000.01	
		GRIMM,DAVID C	06/01/21	06/30/21	CASEWORKER (OTHER COMPENSATION)	800.00	
		KNAPP,DANEEN L	04/01/21	06/30/21	DIR OF CONSTITUENT SERVICES	15,500.01	
		KNAPP,DANEEN L	06/01/21	06/30/21	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	1,550.00	
		MACHELEDT,MARSHALL F	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	9,249.99	
		MACHELEDT,MARSHALL F	06/01/21	06/30/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	925.00	
		MENON, KIRAN K.	04/01/21	06/30/21	STAFF ASSISTANT	7,500.00	
		MENON, KIRAN K.	06/01/21	06/30/21	STAFF ASSISTANT (OTHER COMPENSATION)	750.00	
		PARLAPIANO,AMANDA J	04/01/21	06/30/21	CONSTIT SER REP./CASEWORKER	11,100.00	
		PARLAPIANO,AMANDA J	06/01/21	06/30/21	CONSTIT SER REP./CASEWORKER (OTHER COMPENSATION)	1,110.00	
		PERKINS,ADELINE S	04/01/21	06/30/21	SHARED EMPLOYEE	5,000.01	
		SUMMERS,EMMA S	04/01/21	06/30/21	EXECUTIVE ASSISTANT/SCHEDULER	15,000.00	
		SUMMERS,EMMA S	06/01/21	06/30/21	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)	1,500.00	
		TAYLOR,BARBARA L	04/01/21	06/30/21	DEPUTY DISTRICT DIRECTOR	11,750.01	
		TAYLOR,BARBARA L	06/01/21	06/30/21	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,175.00	
		WARNER,CAMERON N	04/01/21	06/30/21	DISTRICT DIRECTOR	24,350.01	
		WARNER,CAMERON N	06/01/21	06/30/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,435.00	
PERSONNEL COMPENSATION TOTALS:							261,045.30
TRAVEL							
04-06	AP	01403572	BICK, CAROLINE R.	03/01/21	03/29/21	PRIVATE AUTO MILEAGE	195.38
04-06	AP	01403572	BICK, CAROLINE R.	03/29/21	03/29/21	PRIVATE AUTO MILEAGE	25.14
04-07	AP	01404037	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	325.03
04-07	AP	01404037	CITIBANK GOV CARD SERVICE	03/12/21	03/12/21	COMMERCIAL TRANSPORTATION	258.40
04-07	AP	01404037	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	395.40
04-07	AP	01404037	CITIBANK GOV CARD SERVICE	03/23/21	03/24/21	LODGING	112.80
04-07	AP	01404037	CITIBANK GOV CARD SERVICE	03/24/21	03/25/21	LODGING	112.69
04-07	AP	01404037	CITIBANK GOV CARD SERVICE	03/23/21	03/23/21	MEALS	5.00
04-07	AP	01404930	MENON, KIRAN K.	03/01/21	03/16/21	PRIVATE AUTO MILEAGE	153.44
04-07	AP	01404930	MENON, KIRAN K.	03/19/21	03/19/21	PRIVATE AUTO MILEAGE	6.72
04-15	AP	01405923	TAYLOR, BARBARA	01/07/21	01/30/21	PRIVATE AUTO MILEAGE	94.08
04-15	AP	01405923	TAYLOR, BARBARA	02/08/21	02/18/21	PRIVATE AUTO MILEAGE	131.04
04-15	AP	01405923	TAYLOR, BARBARA	03/08/21	03/23/21	PRIVATE AUTO MILEAGE	210.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JIM JORDAN—Con.						
04-15	AP 01405923	TAYLOR, BARBARA	03/30/21 03/30/21	PRIVATE AUTO MILEAGE	39.31	
05-04	AP 01414430	PERKINS, ADELINE S.	04/05/21 04/08/21	COMMERCIAL TRANSPORTATION	60.00	
05-04	AP 01414430	PERKINS, ADELINE S.	04/05/21 04/08/21	LODGING	410.55	
05-04	AP 01414430	PERKINS, ADELINE S.	04/05/21 04/08/21	MEALS	113.16	
05-07	AP 01415140	CITIBANK GOV CARD SERVICE	04/05/21 04/08/21	COMMERCIAL TRANSPORTATION	629.65	
05-07	AP 01415140	CITIBANK GOV CARD SERVICE	04/28/21 04/28/21	COMMERCIAL TRANSPORTATION	395.40	
05-07	AP 01415140	CITIBANK GOV CARD SERVICE	04/29/21 04/29/21	COMMERCIAL TRANSPORTATION	150.40	
05-10	AP 01415965	BICK, CAROLINE R.	04/01/21 04/29/21	PRIVATE AUTO MILEAGE	371.62	
05-10	AP 01415965	BICK, CAROLINE R.	04/29/21 04/29/21	PRIVATE AUTO MILEAGE	2.86	
05-13	AP 01416997	BRANDENBURG, KIRBY C.	03/06/21 03/16/21	PRIVATE AUTO MILEAGE	396.54	
05-13	AP 01416997	BRANDENBURG, KIRBY C.	03/16/21 03/23/21	PRIVATE AUTO MILEAGE	323.40	
05-13	AP 01416997	BRANDENBURG, KIRBY C.	03/24/21 03/25/21	PRIVATE AUTO MILEAGE	219.91	
05-13	AP 01416997	BRANDENBURG, KIRBY C.	03/26/21 03/30/21	PRIVATE AUTO MILEAGE	352.13	
05-13	AP 01416997	BRANDENBURG, KIRBY C.	03/30/21 03/31/21	PRIVATE AUTO MILEAGE	170.58	
05-13	AP 01417399	HON. JIM JORDAN	04/13/21 04/22/21	PRIVATE AUTO MILEAGE	510.72	
05-18	AP 01418183	BRANDENBURG, KIRBY C.	04/01/21 04/13/21	PRIVATE AUTO MILEAGE	583.24	
05-18	AP 01418183	BRANDENBURG, KIRBY C.	04/13/21 04/28/21	PRIVATE AUTO MILEAGE	410.44	
05-19	AP 01418179	MENON, KIRAN K.	04/15/21 04/29/21	PRIVATE AUTO MILEAGE	67.20	
05-19	AP 01418179	MENON, KIRAN K.	04/20/21 04/20/21	TAXI/PARKING/TOLLS	10.00	
06-10	AP 01426484	MENON, KIRAN K.	05/11/21 05/20/21	PRIVATE AUTO MILEAGE	34.72	
06-11	AP 01428169	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION	130.40	
06-11	AP 01428169	CITIBANK GOV CARD SERVICE	06/04/21 06/04/21	COMMERCIAL TRANSPORTATION	653.80	
06-11	AP 01428169	CITIBANK GOV CARD SERVICE	05/03/21 05/04/21	LODGING	161.52	
06-11	AP 01428169	CITIBANK GOV CARD SERVICE	05/26/21 05/27/21	LODGING	173.34	
06-11	AP 01428169	CITIBANK GOV CARD SERVICE	05/03/21 05/03/21	MEALS	6.00	
06-11	AP 01428169	CITIBANK GOV CARD SERVICE	05/26/21 05/26/21	MEALS	4.00	
06-21	AP 01428159	TAYLOR, BARBARA	04/22/21 04/28/21	PRIVATE AUTO MILEAGE	71.18	
06-21	AP 01428159	TAYLOR, BARBARA	05/03/21 05/27/21	PRIVATE AUTO MILEAGE	148.73	
06-21	AP 01429218	BICK, CAROLINE R.	05/03/21 05/25/21	PRIVATE AUTO MILEAGE	138.04	
06-21	AP 01429218	BICK, CAROLINE R.	05/25/21 05/25/21	PRIVATE AUTO MILEAGE	38.92	
TRAVEL TOTALS:					8,803.23	
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01403573	DOMINION EAST OHIO	02/25/21 03/26/21	UTILITIES	46.71	
04-02	AP 01403575	DOMINION EAST OHIO	02/25/21 03/26/21	UTILITIES	65.17	
04-06	AP 01403572	BICK, CAROLINE R.	03/31/21 03/31/21	POSTAGE / COURIER / BOX RENTAL	11.00	
04-07	AP 01404938	AMERICAN ELECTRIC POWER	03/03/21 04/01/21	UTILITIES	54.04	
04-07	AP 01404939	AMERICAN ELECTRIC POWER	03/03/21 04/01/21	UTILITIES	60.75	
04-08	AP 01404047	CITI PCARD-HOMELAND SECURITY SYSTEMS	03/01/21 03/31/21	UTILITIES	260.70	
04-08	AP 01404047	CITI PCARD-OHIO TELECOM	03/18/21 04/18/21	TELECOMSRV/EQ/TOLL CHARGE	134.85	
04-08	AP 01404047	CITI PCARD-OHIO TELECOM	03/18/21 04/18/21	UTILITIES	79.95	
04-08	AP 01404047	CITI PCARD-SPECTRUM	03/05/21 04/04/21	UTILITIES	68.15	
04-08	AP 01404047	CITI PCARD-UPS 0000004F343R101	02/26/21 03/02/21	POSTAGE / COURIER / BOX RENTAL	45.64	
04-08	AP 01404047	CITI PCARD-UPS 0000004F343R101	03/04/21 03/08/21	POSTAGE / COURIER / BOX RENTAL	16.15	

04-08	AP	01404047	CITI PCARD-VZWRLSS APOCC VISB	02/22/21	03/21/21	TELECOMSRV/EQ/TOLL CHARGE	202.52
04-16	AP	01408675	MAPLE CITY BUILDERS LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	01408781	CM GRAY RENTALS LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	118.50
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1,206.83
05-03	AP	01413999	DOMINION EAST OHIO	03/26/21	04/27/21	UTILITIES	48.12
05-03	AP	01414000	DOMINION EAST OHIO	03/26/21	04/27/21	UTILITIES	52.44
05-06	AP	01415961	AMERICAN ELECTRIC POWER	04/01/21	05/03/21	UTILITIES	51.55
05-06	AP	01415963	AMERICAN ELECTRIC POWER	04/01/21	05/03/21	UTILITIES	61.48
05-07	AP	01415972	CITI PCARD-HOMELAND SECURITY SYSTEMS	04/01/21	04/30/21	UTILITIES	260.70
05-07	AP	01415972	CITI PCARD-OHIO TELECOM	04/15/21	05/18/21	UTILITIES	240.72
05-07	AP	01415972	CITI PCARD-OHIO TELECOM	04/18/21	05/18/21	UTILITIES	128.06
05-07	AP	01415972	CITI PCARD-SPECTRUM	04/05/21	05/04/21	UTILITIES	68.15
05-07	AP	01415972	CITI PCARD-VZWRLSS APOCC VISB	03/22/21	04/21/21	TELECOMSRV/EQ/TOLL CHARGE	202.82
05-14	AP	01418180	BICK, CAROLINE R.	05/12/21	05/12/21	POSTAGE / COURIER / BOX RENTAL	80.80
05-16	AP	01419193	MAPLE CITY BUILDERS LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	01419297	CM GRAY RENTALS LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	118.50
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,206.48
05-28	AP	01425301	UNITED PARCEL SERVICE	04/22/21	04/22/21	POSTAGE / COURIER / BOX RENTAL	13.65
05-28	AP	01425301	UNITED PARCEL SERVICE	04/23/21	04/23/21	POSTAGE / COURIER / BOX RENTAL	8.21
06-02	AP	01425450	DOMINION EAST OHIO	04/27/21	05/26/21	UTILITIES	39.86
06-03	AP	01425452	DOMINION EAST OHIO	04/27/21	05/26/21	UTILITIES	45.74
06-04	AP	01426907	AMERICAN ELECTRIC POWER	05/03/21	06/02/21	UTILITIES	53.21
06-04	AP	01426908	AMERICAN ELECTRIC POWER	05/03/21	06/02/21	UTILITIES	68.69
06-16	AP	01431084	MAPLE CITY BUILDERS LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	01431187	CM GRAY RENTALS LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
06-22	AP	01431948	CITI PCARD-HOMELAND SECURITY SYSTEMS	05/01/21	05/31/21	UTILITIES	260.70
06-22	AP	01431948	CITI PCARD-OHIO TELECOM	05/18/21	06/18/21	UTILITIES	263.85
06-22	AP	01431948	CITI PCARD-SPECTRUM	05/05/21	06/04/21	UTILITIES	68.15
06-22	AP	01431948	CITI PCARD-VZWRLSS APOCC VISB	04/22/21	05/21/21	TELECOMSRV/EQ/TOLL CHARGE	202.60
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	118.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,213.80
06-29	AP	01436571	DOMINION EAST OHIO	05/26/21	06/25/21	UTILITIES	45.76
06-29	AP	01436572	DOMINION EAST OHIO	05/26/21	06/25/21	UTILITIES	37.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,200.56
			PRINTING AND REPRODUCTION				
04-15	AP	01405923	TAYLOR, BARBARA	03/15/21	03/15/21	PRINTING & REPRODUCTION	50.00
						PRINTING AND REPRODUCTION TOTALS:	50.00
			OTHER SERVICES				
04-16	AP	01408446	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01418965	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01430856	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	6,825.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JIM JORDAN—Con.						
SUPPLIES AND MATERIALS						
04-08	AP 01404047	CITI PCARD-4TE CULLIGAN OF NORTHERN	02/17/21 02/17/21	WATER		19.48
04-08	AP 01404047	CITI PCARD-4TE CULLIGAN OF NORTHERN	03/01/21 03/31/21	WATER		10.73
04-08	AP 01404047	CITI PCARD-ADOBE ACROPRO SUBS	03/01/21 03/31/21	SOFTWARE LESS THAN \$500		15.89
04-08	AP 01404047	CITI PCARD-ANYVOO.COM	02/26/21 02/26/21	OFFICE SUPPLIES (OUTSIDE)		35.00
04-08	AP 01404047	CITI PCARD-CULLIGAN OF ANNAPOLIS	03/01/21 03/31/21	WATER		45.57
04-08	AP 01404047	CITI PCARD-CULLIGAN OF DAYTON OH	03/01/21 03/31/21	WATER		8.75
04-08	AP 01404047	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	03/01/21 03/31/21	PUBLICATIONS/REFERENCE MAT'L		9.99
04-08	AP 01404047	CITI PCARD-SQ SHAMROCK MEDIA	03/12/21 03/12/22	PUBLICATIONS/REFERENCE MAT'L		65.00
04-27	AP 01412272	IMPACTOFFICE	03/01/21 03/15/21	FOOD & BEVERAGE		61.53
04-27	AP 01412272	IMPACTOFFICE	03/01/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)		26.96
04-27	AP 01413443	IMPACTOFFICE	02/16/21 02/28/21	OFFICE SUPPLIES (OUTSIDE)		79.10
04-30	GL FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-2,119.00	
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	2,123.62	
05-07	AP 01415972	CITI PCARD-4TE CULLIGAN OF NORTHERN	04/01/21 04/30/21	WATER		10.73
05-07	AP 01415972	CITI PCARD-ADOBE ACROPRO SUBS	04/01/21 04/30/21	SOFTWARE LESS THAN \$500		15.89
05-07	AP 01415972	CITI PCARD-AMZN Mktp US NS1Y05243	04/07/21 04/07/21	OFFICE SUPPLIES (OUTSIDE)		43.47
05-07	AP 01415972	CITI PCARD-AMZN Mktp US UZ1JH4AL3	04/12/21 04/12/21	OFFICE SUPPLIES (OUTSIDE)		168.14
05-07	AP 01415972	CITI PCARD-CULLIGAN OF ANNAPOLIS	04/01/21 04/30/21	WATER		45.57
05-07	AP 01415972	CITI PCARD-CULLIGAN OF DAYTON OH	04/01/21 04/30/21	WATER		8.75
05-07	AP 01415972	CITI PCARD-GAN GANNETTOHMEIACIRC	03/01/21 03/31/22	PUBLICATIONS/REFERENCE MAT'L	236.94	
05-07	AP 01415972	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	04/01/21 04/30/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
05-07	AP 01415972	CITI PCARD-GOT MAIL	04/22/21 04/22/21	OFFICE SUPPLIES (OUTSIDE)	56.68	
05-07	AP 01415972	CITI PCARD-MARYSVILLE NEWSPAPER	04/04/21 04/05/22	PUBLICATIONS/REFERENCE MAT'L	147.14	
05-07	AP 01415972	CITI PCARD-Wapakoneta Daily News	04/15/21 04/07/22	PUBLICATIONS/REFERENCE MAT'L	30.00	
05-26	AP 01423104	DYE, RUSSELL M.	04/07/21 04/07/21	SOFTWARE LESS THAN \$500	75.47	
05-26	AP 01423925	IMPACTOFFICE	04/01/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)	127.82	
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-1,400.00	
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	1,840.96	
06-09	AP 01423670	IMPACTOFFICE	04/16/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	109.12	
06-15	AP 01430092	CAPITOL MARKING PRODUCTS INC	06/02/21 06/02/21	OFFICE SUPPLIES (OUTSIDE)	41.50	
06-22	AP 01431948	CITI PCARD-4TE CRH OHIO LTD	05/01/21 05/31/21	WATER	10.73	
06-22	AP 01431948	CITI PCARD-ADOBE ACROPRO SUBS	05/01/21 05/31/21	SOFTWARE LESS THAN \$500	15.89	
06-22	AP 01431948	CITI PCARD-AMZN Mktp US 2L7XLOXQ1	05/06/21 05/06/21	OFFICE SUPPLIES (OUTSIDE)	178.00	
06-22	AP 01431948	CITI PCARD-CULLIGAN OF ANNAPOLIS	05/01/21 05/31/21	WATER	45.57	
06-22	AP 01431948	CITI PCARD-CULLIGAN OF DAYTON OH	05/01/21 05/31/21	WATER	8.75	
06-22	AP 01431948	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	05/01/21 05/31/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
06-28	AP 01435536	IMPACTOFFICE	05/16/21 05/31/21	FOOD & BEVERAGE	61.52	
06-28	AP 01435536	IMPACTOFFICE	05/16/21 05/31/21	OFFICE SUPPLIES (OUTSIDE)	10.99	
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-1,302.00	
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	1,982.27	
SUPPLIES AND MATERIALS TOTALS:					2,972.50	
EQUIPMENT						
04-08	AP 01404047	CITI PCARD-JTF BUSINESS SYSTEMS	01/30/21 02/27/21	MAINTENANCE / REPAIRS		70.75

1198

04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	218.32
05-07	AP	01415972	CITI PCARD-JTF BUSINESS SYSTEMS	02/28/21	03/29/21	MAINTENANCE / REPAIRS	70.75
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	218.32
06-22	AP	01431948	CITI PCARD-JTF BUSINESS SYSTEMS	03/30/21	04/29/21	MAINTENANCE / REPAIRS	70.75
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	218.32
EQUIPMENT TOTALS:							867.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:							294,844.93
OFFICE TOTALS:							294,844.93

INTERN ALLOWANCES
2021 HON. JIM JORDAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,249.99	3,249.99
INTERN ALLOWANCES TOTALS:	3,249.99	3,249.99
OFFICE TOTALS:	3,249.99	3,249.99

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BISHOP, JOHN D.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,083.33
MEADOWS, JOSIAH E.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,083.33
SCOTT, ZACHARY C.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,083.33

PERSONNEL COMPENSATION TOTALS: 3,249.99

INTERN ALLOWANCES TOTALS: 3,249.99

OFFICE TOTALS: 3,249.99

1199

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. DAVID P. JOYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,116.81	1,593.70
PERSONNEL COMPENSATION	421,224.15	216,230.97
TRAVEL	13,415.72	5,970.66
RENT, COMMUNICATION, UTILITIES	34,820.24	16,445.94
PRINTING AND REPRODUCTION	214.00	174.00
OTHER SERVICES	24,360.75	12,584.77
SUPPLIES AND MATERIALS	6,553.17	4,415.32
EQUIPMENT	6,225.74	3,457.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	508,930.58	260,872.36
OFFICE TOTALS:	508,930.58	260,872.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	16.82
04-29	AP	01413526	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	305.44
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-26.55
05-28	AP	01425022	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	1,070.49
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	184.17
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-35.40
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	1,070.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID P. JOYCE—Con.						
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21 FRANKED MAIL		-1,070.49
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21 FRANKED MAIL		106.33
06-30	GL	FLG0107623	.....	06/20/21 06/30/21 FRANKED MAIL		-27.60
					FRANKED MAIL TOTALS:	1,593.70
PERSONNEL COMPENSATION						
		ALBURGER,ANNA V	04/01/21 06/30/21	CHIEF OF STAFF		1,800.00
		BARLIE,ARIANN M	04/01/21 06/30/21	DIST OUTREACH REPRESENTATIVE		11,499.99
		BROGAN,KELSI T	04/01/21 06/30/21	SCHEDULER		11,750.01
		BURGER,KATALYN M	04/01/21 06/30/21	DISTRICT OUTREACH REP		12,999.99
		COOPER,CHRISTOPHER W	04/01/21 06/30/21	CHIEF APPROPRIATIONS COUNSEL		15,605.84
		DECKER,ELAINE C	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT		11,499.99
		DOMAN, EDITH W.	03/25/21 06/30/21	STAFF ASSISTANT		9,200.17
		JEFFERY, MAUREEN L.	04/01/21 06/30/21	DISTRICT DIRECTOR		24,750.00
		KELLY,RYAN J	04/01/21 06/30/21	STAFF ASSISTANT		11,625.00
		MARTIN, ROBIN M.	04/01/21 06/30/21	PUBLIC AFFAIRS LIAISON		18,500.01
		MOSES, ZACHARY S.	04/01/21 06/30/21	SENIOR LEGISLATIVE ASSISTANT		15,000.00
		QUEEN,THOMAS B	04/01/21 06/30/21	COMMUNITY RELATIONS DIRECTOR		18,000.00
		SEARS,KATHERINE C	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR		18,249.99
		SHAW,AMANDA M	04/01/21 06/30/21	LEGISLATIVE DIRECTOR		21,999.99
		SMITH,WILLIAM B	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		13,749.99
					PERSONNEL COMPENSATION TOTALS:	216,230.97
TRAVEL						
04-14	AP	01405968	HON DAVID JOYCE	02/23/21 02/27/21 PRIVATE AUTO MILEAGE		35.84
04-14	AP	01405968	HON DAVID JOYCE	03/01/21 03/08/21 PRIVATE AUTO MILEAGE		71.68
04-14	AP	01405968	HON DAVID JOYCE	04/02/21 04/08/21 PRIVATE AUTO MILEAGE		95.37
04-23	AP	01406784	CITIBANK GOV CARD SERVICE	03/14/21 03/14/21 COMMERCIAL TRANSPORTATION		182.20
04-23	AP	01406784	CITIBANK GOV CARD SERVICE	03/15/21 03/15/21 COMMERCIAL TRANSPORTATION		203.20
04-23	AP	01406784	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21 COMMERCIAL TRANSPORTATION		452.40
05-17	AP	01418206	MOSES, ZACHARY S.	03/19/21 03/19/21 PRIVATE AUTO MILEAGE		32.69
05-17	AP	01418206	MOSES, ZACHARY S.	04/22/21 04/22/21 PRIVATE AUTO MILEAGE		36.79
05-17	AP	01418206	MOSES, ZACHARY S.	05/11/21 05/11/21 PRIVATE AUTO MILEAGE		36.81
05-25	AP	01424028	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21 COMMERCIAL TRANSPORTATION		150.40
05-25	AP	01424028	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21 COMMERCIAL TRANSPORTATION		258.40
05-25	AP	01424028	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21 COMMERCIAL TRANSPORTATION		258.40
05-25	AP	01424028	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21 COMMERCIAL TRANSPORTATION		258.40
05-25	AP	01424028	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21 COMMERCIAL TRANSPORTATION		452.40
05-25	AP	01424028	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21 COMMERCIAL TRANSPORTATION		258.40
05-25	AP	01424152	CITIBANK GOV CARD SERVICE	01/21/21 01/21/21 COMMERCIAL TRANSPORTATION		150.40
05-25	AP	01424152	CITIBANK GOV CARD SERVICE	01/25/21 01/25/21 COMMERCIAL TRANSPORTATION		448.10
05-25	AP	01424152	CITIBANK GOV CARD SERVICE	02/19/21 02/19/21 COMMERCIAL TRANSPORTATION		271.20
06-10	AP	01428038	HON DAVID JOYCE	04/12/21 04/22/21 PRIVATE AUTO MILEAGE		55.33
06-10	AP	01428038	HON DAVID JOYCE	05/11/21 05/31/21 PRIVATE AUTO MILEAGE		98.11
06-14	AP	01428854	HON DAVID JOYCE	06/01/21 06/03/21 LODGING		631.91

1200

06-14	AP	01428854	HON DAVID JOYCE	06/07/21	06/09/21	PRIVATE AUTO MILEAGE	99.06
06-14	AP	01428922	SMITH, WILLIAM B.	01/12/21	01/21/21	PRIVATE AUTO MILEAGE	100.80
06-14	AP	01428922	SMITH, WILLIAM B.	03/01/21	03/15/21	PRIVATE AUTO MILEAGE	106.40
06-14	AP	01428922	SMITH, WILLIAM B.	05/14/21	05/27/21	PRIVATE AUTO MILEAGE	75.04
06-21	AP	01430138	SEARS, KATHERINE C.	06/06/21	06/06/21	COMMERCIAL TRANSPORTATION	173.40
06-21	AP	01430138	SEARS, KATHERINE C.	06/06/21	06/08/21	LODGING	309.85
06-21	AP	01430138	SEARS, KATHERINE C.	06/06/21	06/07/21	MEALS	39.20
06-21	AP	01430138	SEARS, KATHERINE C.	06/06/21	06/08/21	CAR RENTAL	297.86
06-21	AP	01430138	SEARS, KATHERINE C.	06/08/21	06/08/21	GASOLINE	22.50
06-21	AP	01430138	SEARS, KATHERINE C.	06/06/21	06/08/21	TAXI/PARKING/TOLLS	36.12
06-22	AP	01434001	HON DAVID JOYCE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	136.00
06-22	AP	01434001	HON DAVID JOYCE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION	136.00
RENT, COMMUNICATION, UTILITIES							
							TRAVEL TOTALS:
04-12	AP	01405958	RINGCENTRAL INC	04/02/21	05/01/21	TELECOMSRV/EQ/TOLL CHARGE	536.65
04-16	AP	01408026	MATCHWORKS OF MENTOR LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
04-23	AP	01412919	AT&T	03/27/21	05/04/21	UTILITIES	140.47
04-23	AP	01412934	WINDSTREAM COMMUNICATIONS INC	04/01/21	04/30/21	UTILITIES	189.88
04-26	AP	01413185	TIME WARNER CABLE	04/14/21	05/13/21	UTILITIES	170.77
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	99.25
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	2,473.60
05-16	AP	01418546	MATCHWORKS OF MENTOR LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	28.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	99.25
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,414.71
05-27	AP	01424721	AT&T	04/27/21	06/04/21	UTILITIES	140.47
05-27	AP	01425067	WINDSTREAM COMMUNICATIONS INC	05/01/21	05/31/21	UTILITIES	190.76
05-27	GL	MED0106807	.....	04/29/21	04/29/21	HIR GRAPHICS (TRANSFER)	3.00
05-28	AP	01424685	UNITED PARCEL SERVICE	02/20/21	02/20/21	POSTAGE / COURIER / BOX RENTAL	7.62
05-28	AP	01424685	UNITED PARCEL SERVICE	03/03/21	03/03/21	POSTAGE / COURIER / BOX RENTAL	10.18
05-28	AP	01425184	UNITED PARCEL SERVICE	03/31/21	03/31/21	POSTAGE / COURIER / BOX RENTAL	6.16
05-28	AP	01425198	UNITED PARCEL SERVICE	03/17/21	03/17/21	POSTAGE / COURIER / BOX RENTAL	5.99
05-28	AP	01425198	UNITED PARCEL SERVICE	03/31/21	03/31/21	POSTAGE / COURIER / BOX RENTAL	1.21
05-28	AP	01425283	UNITED PARCEL SERVICE	04/14/21	04/14/21	POSTAGE / COURIER / BOX RENTAL	10.13
05-28	AP	01425301	UNITED PARCEL SERVICE	04/26/21	04/26/21	POSTAGE / COURIER / BOX RENTAL	10.18
05-28	AP	01425343	UNITED PARCEL SERVICE	05/03/21	05/03/21	POSTAGE / COURIER / BOX RENTAL	17.33
06-01	AP	01425076	TIME WARNER CABLE	02/28/21	06/13/21	UTILITIES	173.35
06-16	AP	01430441	MATCHWORKS OF MENTOR LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
06-28	AP	01423634	UNITED PARCEL SERVICE	02/22/21	02/22/21	POSTAGE / COURIER / BOX RENTAL	5.54
06-28	AP	01423634	UNITED PARCEL SERVICE	02/23/21	02/23/21	POSTAGE / COURIER / BOX RENTAL	17.17
06-28	AP	01423634	UNITED PARCEL SERVICE	03/12/21	03/12/21	POSTAGE / COURIER / BOX RENTAL	6.29
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	99.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,428.08
06-28	GL	MED0107482	.....	05/26/21	05/26/21	HIR GRAPHICS (TRANSFER)	18.00
06-30	AP	01436412	RINGCENTRAL INC	05/02/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE	536.65
RENT, COMMUNICATION, UTILITIES TOTALS:							16,445.94
PRINTING AND REPRODUCTION							
04-12	AP	01405965	ACCURATE WORD	03/29/21	03/29/21	PRINTING & REPRODUCTION	129.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID P. JOYCE—Con.						
04-28	GL	LAW0106214	04/14/21	04/14/21	REPRODUCTION OF FED/PUBLIC LAW	45.00
OTHER SERVICES						174.00
04-13	AP	01405961	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	01408461	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
04-16	AP	01408462	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-22	AP	01412926	04/01/21	04/30/21	JANITORIAL AND MAINT SERV	206.70
04-26	AP	01413175	03/09/21	03/09/21	JANITORIAL AND MAINT SERV	32.35
05-16	AP	01418980	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
05-16	AP	01418981	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-17	AP	01418270	05/01/21	05/31/21	JANITORIAL AND MAINT SERV	206.70
05-19	AP	01420068	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-19	AP	01420160	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-09	AP	01428145	06/01/21	06/30/21	JANITORIAL AND MAINT SERV	206.70
06-11	AP	01428924	05/04/21	05/04/21	JANITORIAL AND MAINT SERV	32.32
06-16	AP	01430871	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
06-16	AP	01430872	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-21	AP	01430188	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	500.00
SUPPLIES AND MATERIALS						12,584.77
04-12	AP	01405970	02/27/21	03/26/21	WATER	13.59
04-12	AP	01405978	04/01/21	04/30/21	WATER	19.55
04-20	GL	FRM0105936	03/23/21	04/07/21	FRAMING (TRANSFER)	34.00
04-23	AP	01412939	03/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L	500.00
04-27	AP	01412272	03/01/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	20.39
04-30	GL	FLG0106253	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-64.00
04-30	GL	RMS0106257	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	124.34
05-14	AP	01417936	03/27/21	04/26/21	WATER	66.79
05-18	AP	01420054	05/01/21	05/31/21	WATER	37.99
05-19	AP	01420178	04/01/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L	500.00
05-26	AP	01423925	04/01/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	415.36
05-31	GL	FLG0106949	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-80.00
05-31	GL	RMS0106914	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	687.20
06-10	AP	01428038	05/22/21	05/22/21	MISC. SUPPLIES & MATERIALS	164.42
06-11	GL	FRM0107654	05/19/21	06/03/21	FRAMING (TRANSFER)	68.00
06-16	AP	01430180	04/27/21	05/26/21	WATER	13.59
06-21	AP	01430167	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)	63.58
06-21	AP	01430175	06/01/21	06/30/21	WATER	37.99
06-25	AP	01435308	06/08/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)	876.19
06-28	AP	01435536	05/16/21	05/31/21	FOOD & BEVERAGE	12.34
06-30	GL	FLG0107623	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-99.00
06-30	GL	RMS0107624	06/01/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	666.00
06-30	GL	RMS0107624	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	337.00
SUPPLIES AND MATERIALS TOTALS:						4,415.32
OTHER SERVICES TOTALS:						12,584.77
PRINTING AND REPRODUCTION TOTALS:						174.00

EQUIPMENT									
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS		240.00	
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS		240.00	
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS		240.00	
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,737.00	
								EQUIPMENT TOTALS:	3,457.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,872.36
								OFFICE TOTALS:	260,872.36

2020 HON. DAVID P. JOYCE
OFFICIAL EXPENSES OF MEMBERS

TRAVEL									
04-23	AP	01406784	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	COMMERCIAL TRANSPORTATION		185.85	
04-23	AP	01406784	CITIBANK GOV CARD SERVICE	07/27/20	07/27/20	COMMERCIAL TRANSPORTATION		185.85	
06-14	AP	01428922	SMITH, WILLIAM B.	01/02/21	01/02/21	PRIVATE AUTO MILEAGE		33.60	
06-14	AP	01429271	SMITH, WILLIAM B.	12/07/20	12/15/20	PRIVATE AUTO MILEAGE		67.20	
								TRAVEL TOTALS:	472.50
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	472.50
								OFFICE TOTALS:	472.50

2019 HON. DAVID P. JOYCE
OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES									
04-01	AP	01403319	SHRED-IT USA LLC	03/12/19	03/12/19	JANITORIAL AND MAINT SERV		30.11	
04-01	AP	01403322	SHRED-IT USA LLC	07/01/19	07/01/19	JANITORIAL AND MAINT SERV		30.38	
04-01	AP	01403326	SHRED-IT USA LLC	10/22/19	10/22/19	JANITORIAL AND MAINT SERV		32.76	
04-01	AP	01403329	SHRED-IT USA LLC	12/16/19	12/16/19	JANITORIAL AND MAINT SERV		33.08	
								OTHER SERVICES TOTALS:	126.33
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	126.33
								OFFICE TOTALS:	126.33

INTERN ALLOWANCES
2021 HON. DAVID P. JOYCE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,121.17	9,361.17
INTERN ALLOWANCES TOTALS:	16,121.17	9,361.17
OFFICE TOTALS:	16,121.17	9,361.17

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CAVANAGH, DAVID P.	05/10/21	06/30/21	PAID INTERN - HOUSE PROGRAM	2,652.00
KALK, DAVID L.	05/26/21	06/30/21	DISTRICT OFFICE PAID INTERN -	729.17
MASCARO, WILLIAM H.	05/10/21	06/30/21	PAID INTERN - HOUSE PROGRAM	2,652.00
THUMAN, LEO R.	04/01/21	04/27/21	PAID INTERN - HOUSE PROGRAM	1,404.00
TUVESON, ERIK W.	04/01/21	05/07/21	PAID INTERN - HOUSE PROGRAM	1,924.00
PERSONNEL COMPENSATION TOTALS:				9,361.17
INTERN ALLOWANCES TOTALS:				9,361.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2021 HON. DAVID P. JOYCE—Con.					OFFICE TOTALS:	9,361.17
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. JOHN JOYCE OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,149.08	1,207.21
				PERSONNEL COMPENSATION	451,858.37	228,066.68
				TRAVEL	11,811.10	8,354.99
				RENT, COMMUNICATION, UTILITIES	42,747.64	28,020.23
				PRINTING AND REPRODUCTION	35,773.00	34,969.00
				OTHER SERVICES	22,757.37	11,578.55
				SUPPLIES AND MATERIALS	6,279.90	2,775.03
				EQUIPMENT	996.00	493.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	573,372.46	315,465.19
				OFFICE TOTALS:	573,372.46	315,465.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	620.79
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	FRANKED MAIL	-52.80
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	718.36
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	FRANKED MAIL	-43.90
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	77.01
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	FRANKED MAIL	-112.25
				FRANKED MAIL TOTALS:		1,207.21
PERSONNEL COMPENSATION						
		BENNETT,PARKER C	04/23/21 06/30/21	LEGISLATIVE ASSISTANT		10,766.67
		BERARDO,JASON R	04/01/21 05/31/21	FIELD STAFF		5,833.34
		BERARDO,JASON R	06/01/21 06/30/21	FIELD REPRESENTATIVE		2,916.67
		BULL,NANCY C	04/01/21 06/30/21	CONSTITUENT SERVICES DIRECTOR		15,000.00
		CLARK,ALEXANDER C	04/01/21 06/30/21	SPECIAL ASSISTANT		8,750.01
		DOMBROWSKI,JOSEPH C	04/01/21 06/30/21	STAFF ASSISTANT		6,249.99
		GREGSON,STACY K	04/01/21 06/30/21	FIELD REPRESENTATIVE		12,999.99
		GROVE, MALLORY C.	04/01/21 06/30/21	SCHEDULER		12,999.99
		HIMES SR,PATRICK G	04/01/21 06/04/21	DIRECTOR, OPERATIONS		11,022.23
		KACZMAREK, ELIZABETH A.	04/01/21 06/30/21	SHARED EMPLOYEE		4,500.00
		MEARKLE, JENNIFER A.	04/01/21 06/30/21	CONSTITUENT SERVICES REP		9,999.99
		MULLANY, BENJAMIN S.	04/01/21 06/30/21	COMMUNICATIONS ASSISTANT		9,375.00
		PAROWSKI,KATERINA	04/01/21 06/30/21	STAFF ASSISTANT		8,000.01
		PRESNAR, ASHLEIGH N.	04/01/21 06/30/21	DISTRICT FIELD REPRESENTATIVE		9,999.99
		SMITH,AMY D	04/01/21 06/25/21	CHIEF OF STAFF		37,777.77
		SOTTINICK,FREDERIC C	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		12,500.01
		STEPHENS,ELLEN M	04/01/21 05/31/21	FIELD REPRESENTATIVE		5,000.00

		STEPHENS, ELLEN M	06/01/21	06/30/21	CONSTITUENT SERVICES REPRESENT	2,500.00
		THOMSON, EMMA L	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	20,000.01
		TUCKER, MATTHEW W	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF	21,875.01
					PERSONNEL COMPENSATION TOTALS:	228,066.68
		TRAVEL				
04-08	AP	01403835 HON. JOHN JOYCE	03/04/21	03/31/21	PRIVATE AUTO MILEAGE	945.28
04-13	AP	01404316 HIMES SR, PATRICK G.	03/31/21	04/01/21	LODGING	246.76
04-13	AP	01404316 HIMES SR, PATRICK G.	03/31/21	03/31/21	MEALS	46.60
05-04	AP	01413005 BERARDO, JASON R.	03/02/21	03/31/21	PRIVATE AUTO MILEAGE	437.86
05-07	AP	01414870 BERARDO, JASON R.	04/08/21	04/08/21	MEALS	6.11
05-07	AP	01414870 BERARDO, JASON R.	04/01/21	04/30/21	PRIVATE AUTO MILEAGE	776.72
05-07	AP	01415325 HON. JOHN JOYCE	04/01/21	04/30/21	PRIVATE AUTO MILEAGE	1,081.36
05-14	AP	01417401 HIMES SR, PATRICK G.	04/01/21	04/01/21	MEALS	14.46
05-17	AP	01416889 GREGSON, STACY K.	01/06/21	01/27/21	PRIVATE AUTO MILEAGE	127.68
05-17	AP	01416889 GREGSON, STACY K.	02/03/21	02/25/21	PRIVATE AUTO MILEAGE	170.24
05-17	AP	01416889 GREGSON, STACY K.	03/01/21	03/08/21	PRIVATE AUTO MILEAGE	127.68
05-17	AP	01416889 GREGSON, STACY K.	04/05/21	04/29/21	PRIVATE AUTO MILEAGE	340.48
05-19	AP	01420414 SMITH, AMY D.	05/10/21	05/14/21	LODGING	621.64
06-02	AP	01425860 HON. JOHN JOYCE	05/03/21	05/28/21	PRIVATE AUTO MILEAGE	1,111.60
06-03	AP	01425861 HIMES SR, PATRICK G.	05/19/21	05/21/21	PRIVATE AUTO MILEAGE	122.64
06-03	AP	01425865 CLARK, ALEXANDER C.	02/11/21	02/12/21	PRIVATE AUTO MILEAGE	201.60
06-03	AP	01425865 CLARK, ALEXANDER C.	05/28/21	05/28/21	PRIVATE AUTO MILEAGE	75.04
06-11	AP	01427065 BERARDO, JASON R.	05/01/21	05/28/21	PRIVATE AUTO MILEAGE	441.00
06-14	AP	01426393 GREGSON, STACY K.	05/03/21	05/27/21	PRIVATE AUTO MILEAGE	340.48
06-14	AP	01427157 PAROWSKI, KATERINA	05/15/21	05/24/21	PRIVATE AUTO MILEAGE	86.24
06-21	AP	01430063 THOMSON, EMMA L.	05/07/21	05/27/21	PRIVATE AUTO MILEAGE	311.36
06-24	AP	01434064 SMITH, AMY D.	05/27/21	05/29/21	MEALS	64.16
06-24	AP	01434064 SMITH, AMY D.	05/27/21	06/28/21	PRIVATE AUTO MILEAGE	197.12
06-28	AP	01434643 PAROWSKI, KATERINA	06/07/21	06/17/21	PRIVATE AUTO MILEAGE	96.32
06-28	AP	01435894 BENNETT, PARKER C.	06/03/21	06/06/21	PRIVATE AUTO MILEAGE	364.56
					TRAVEL TOTALS:	8,354.99
		RENT, COMMUNICATION, UTILITIES				
04-08	AP	01404315 COMCAST	04/07/21	05/06/21	UTILITIES	288.31
04-13	AP	01405163 VERIZON	03/02/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE	1,236.32
04-16	AP	01408713 LSF HOLDINGS I LP	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	01408714 CHAMBERSBURG AREA DEVELOPMENT CORP	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,550.75
04-16	AP	01408715 MAUST RENTALS	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	700.00
04-16	AP	01409195 KLM INVESTMENTS LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	75.00
04-22	AP	01406404 COMCAST	03/05/21	04/27/21	UTILITIES	459.77
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	105.75
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	68.59
04-28	GL	EMS0106143	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	703.23
05-03	AP	01413273 ATLANTIC BROADBAND FINANCE LLC	05/01/21	05/31/21	UTILITIES	125.58
05-04	AP	01413120 AT&T CORP	04/07/21	04/07/21	TELECOMSRV/EQ/TOLL CHARGE	11.16
05-07	AP	01415200 COMCAST	04/23/21	05/27/21	UTILITIES	319.01
05-07	AP	01415329 COMCAST	05/07/21	06/06/21	UTILITIES	288.32
05-07	AP	01416475 VERIZON	04/02/21	05/01/21	TELECOMSRV/EQ/TOLL CHARGE	1,267.22
05-16	AP	01419231 LSF HOLDINGS I LP	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN JOYCE—Con.						
05-16	AP 01419232	CHAMBERSBURG AREA DEVELOPMENT CORP	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,550.75	
05-16	AP 01419233	MAUST RENTALS	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	700.00	
05-16	AP 01419714	KLM INVESTMENTS LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	75.00	
05-18	AP 01418255	FEDEX	02/05/21 02/05/21	POSTAGE / COURIER / BOX RENTAL	6.65	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	105.75	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	66.99	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	703.23	
05-25	AP 01423896	ATLANTIC BROADBAND FINANCE LLC	06/01/21 06/30/21	UTILITIES	125.58	
05-25	AP 01424364	AT&T CORP	05/07/21 05/07/21	TELECOMSRV/EQ/TOLL CHARGE	11.16	
06-02	AP 01425016	ALTOONA GRAND HOTEL	05/27/21 05/27/21	TEMPORARY SPACE RENTAL	212.00	
06-14	AP 01426694	COMCAST	05/28/21 06/27/21	UTILITIES	309.02	
06-14	AP 01426912	COMCAST	06/07/21 07/06/21	UTILITIES	288.32	
06-14	AP 01427430	VERIZON WIRELESS	05/02/21 06/01/21	TELECOMSRV/EQ/TOLL CHARGE	1,299.37	
06-16	AP 01431121	LSF HOLDINGS I LP	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
06-16	AP 01431122	CHAMBERSBURG AREA DEVELOPMENT CORP	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,550.75	
06-16	AP 01431123	MAUST RENTALS	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	700.00	
06-16	AP 01431583	KLM INVESTMENTS LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	75.00	
06-28	AP 01434732	AT&T CORP	05/01/21 07/06/21	TELECOMSRV/EQ/TOLL CHARGE	17.07	
06-28	AP 01435544	CITIZEN DIALOG LLC	05/17/21 05/17/21	TELECOMSRV/EQ/TOLL CHARGE	4,500.00	
06-28	AP 01435546	CITIZEN DIALOG LLC	05/27/21 05/27/21	TELECOMSRV/EQ/TOLL CHARGE	4,500.00	
06-28	AP 01435646	ATLANTIC BROADBAND FINANCE LLC	07/01/21 07/31/21	UTILITIES	125.58	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	105.75	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	66.02	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	703.23	
RENT, COMMUNICATION, UTILITIES TOTALS:					28,020.23	
PRINTING AND REPRODUCTION						
06-03	AP 01424455	ACCURATE WORD	05/21/21 05/21/21	PRINTING & REPRODUCTION	240.00	
06-15	AP 01428771	STATE STREET STRATEGIES LLC	06/02/21 06/02/21	PRINTING & REPRODUCTION	26,729.00	
06-28	AP 01435538	THE FRANKING GROUP ONLINE	03/17/21 04/13/21	ADVERTISEMENTS	4,000.00	
06-28	AP 01435538	THE FRANKING GROUP ONLINE	05/20/21 06/20/21	ADVERTISEMENTS	4,000.00	
PRINTING AND REPRODUCTION TOTALS:					34,969.00	
OTHER SERVICES						
04-13	AP 01404316	HIMES SR, PATRICK G.	03/23/21 01/31/22	SECURITY SERVICE	45.00	
04-16	AP 01408497	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-16	AP 01408498	ICONSTITUENT LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
04-26	AP 01412206	FIRESIDE21	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-16	AP 01419016	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP 01419017	ICONSTITUENT LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
05-28	AP 01424701	FIRESIDE21	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-15	AP 01429744	FIRESIDE21	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-16	AP 01430907	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	

06-16	AP	01430908	ICONSTITUENT LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-21	AP	01429927	CITI PCARD-MailChimp	05/09/21	06/08/21	TECHNOLOGY SERVICE CONTRACTS	10.59
06-21	AP	01430063	THOMSON, EMMA L.	03/01/21	04/01/21	TECHNOLOGY SERVICE CONTRACTS	11.99
06-21	AP	01430063	THOMSON, EMMA L.	04/01/21	05/01/21	TECHNOLOGY SERVICE CONTRACTS	11.99
06-21	AP	01430063	THOMSON, EMMA L.	05/01/21	06/01/21	TECHNOLOGY SERVICE CONTRACTS	11.99
06-21	AP	01430063	THOMSON, EMMA L.	06/01/21	07/01/21	TECHNOLOGY SERVICE CONTRACTS	11.99
OTHER SERVICES TOTALS:							11,578.55
SUPPLIES AND MATERIALS							
04-13	AP	01405445	CDW GOVERNMENT LLC	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	177.23
04-16	AP	01406552	CITI PCARD-ALTOONA MIRROR	02/16/21	03/16/21	PUBLICATIONS/REFERENCE MAT'L	19.00
04-16	AP	01406552	CITI PCARD-Amazon.com XU5J02AW3	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)	84.99
04-16	AP	01406552	CITI PCARD-D J WALL-ST-JOURNAL	03/21/21	04/21/21	PUBLICATIONS/REFERENCE MAT'L	19.49
04-16	AP	01406552	CITI PCARD-MailChimp	03/09/21	03/09/21	PUBLICATIONS/REFERENCE MAT'L	10.59
04-16	AP	01406552	CITI PCARD-NYTimes NYTimes disc	03/09/21	04/07/21	PUBLICATIONS/REFERENCE MAT'L	14.00
04-16	AP	01406552	CITI PCARD-THE PHILADELPHIA INQUIRER	02/09/21	03/09/21	PUBLICATIONS/REFERENCE MAT'L	14.00
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	WATER	22.15
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	WATER	23.31
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	17.44
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-156.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	90.65
05-07	AP	01416479	CRYSTAL SPRINGS	04/19/21	05/03/21	WATER	38.94
05-07	AP	01416479	CRYSTAL SPRINGS	04/19/21	05/03/21	FOOD & BEVERAGE	68.37
05-17	AP	01418006	MCCARTNEYS INC	05/11/21	05/11/21	OFFICE SUPPLIES (OUTSIDE)	220.74
05-17	AP	01418007	MCCARTNEYS INC	05/11/21	05/11/21	OFFICE SUPPLIES (OUTSIDE)	36.89
05-17	AP	01418252	CITI PCARD-ALTOONA MIRROR	04/15/21	05/15/21	PUBLICATIONS/REFERENCE MAT'L	19.00
05-17	AP	01418252	CITI PCARD-AMZN Mktp US SP6HQ2YP3	04/16/21	04/16/21	OFFICE SUPPLIES (OUTSIDE)	149.36
05-17	AP	01418252	CITI PCARD-CANVA 03033-14771561	04/22/21	04/22/22	PUBLICATIONS/REFERENCE MAT'L	119.99
05-17	AP	01418252	CITI PCARD-D J WALL-ST-JOURNAL	04/21/21	05/21/21	PUBLICATIONS/REFERENCE MAT'L	38.99
05-17	AP	01418252	CITI PCARD-MailChimp	04/09/21	04/09/21	PUBLICATIONS/REFERENCE MAT'L	10.00
05-17	AP	01418252	CITI PCARD-NYTimes NYTimes disc	04/06/21	05/04/21	PUBLICATIONS/REFERENCE MAT'L	14.00
05-17	AP	01418252	CITI PCARD-SOMERSET DAILY AMERICAN P	04/21/21	05/22/21	PUBLICATIONS/REFERENCE MAT'L	9.99
05-17	AP	01418252	CITI PCARD-THE PHILADELPHIA INQUIRER	04/06/21	05/06/21	PUBLICATIONS/REFERENCE MAT'L	14.00
05-17	AP	01418252	CITI PCARD-WATER - COFFEE DELIVERY	02/08/21	04/05/21	WATER	273.73
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	23.74
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	4.00
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	WATER	89.04
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-123.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	485.62
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	WATER	21.58
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	FOOD & BEVERAGE	33.48
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	86.18
06-02	AP	01425016	ALTOONA GRAND HOTEL	05/27/21	05/27/21	FOOD & BEVERAGE	113.40
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	FOOD & BEVERAGE	33.40
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	6.96
06-11	AP	01427065	BERARDO, JASON R.	05/19/21	05/25/21	FOOD & BEVERAGE	18.06
06-14	AP	01427353	CRYSTAL SPRINGS	05/17/21	05/28/21	WATER	49.84
06-14	AP	01427353	CRYSTAL SPRINGS	05/17/21	05/28/21	FOOD & BEVERAGE	42.98
06-17	AP	01429897	MCCARTNEYS INC	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE)	145.56
06-21	AP	01429927	CITI PCARD-ALTOONA MIRROR	05/17/21	06/17/21	PUBLICATIONS/REFERENCE MAT'L	19.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN JOYCE—Con.						
06-21	AP	01429927	CITI PCARD-AMAZON.COM WZ8S840R3 AMZN	04/30/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	219.12
06-21	AP	01429927	CITI PCARD-AMZN Mktp US 3W8H34CT3	04/28/21 04/28/21	OFFICE SUPPLIES (OUTSIDE)	27.99
06-21	AP	01429927	CITI PCARD-D J WALL-ST-JOURNAL	05/21/21 06/21/21	PUBLICATIONS/REFERENCE MAT'L	38.99
06-21	AP	01429927	CITI PCARD-NYTimes NYTimes	05/06/21 06/03/21	PUBLICATIONS/REFERENCE MAT'L	28.00
06-21	AP	01429927	CITI PCARD-SOMERSET DAILY AMERICAN C	05/24/21 06/24/21	PUBLICATIONS/REFERENCE MAT'L	9.99
06-21	AP	01429927	CITI PCARD-THE PHILADELPHIA INQUIRER	05/04/21 06/04/21	PUBLICATIONS/REFERENCE MAT'L	14.00
06-24	AP	01434064	SMITH, AMY D.	01/16/21 02/15/21	PUBLICATIONS/REFERENCE MAT'L	9.99
06-24	AP	01434064	SMITH, AMY D.	01/18/21 02/17/21	PUBLICATIONS/REFERENCE MAT'L	8.99
06-24	AP	01434064	SMITH, AMY D.	02/16/21 03/15/21	PUBLICATIONS/REFERENCE MAT'L	9.99
06-24	AP	01434064	SMITH, AMY D.	02/18/21 03/17/21	PUBLICATIONS/REFERENCE MAT'L	9.99
06-24	AP	01434064	SMITH, AMY D.	03/18/21 04/18/21	PUBLICATIONS/REFERENCE MAT'L	9.99
06-24	AP	01434064	SMITH, AMY D.	03/21/21 03/20/22	PUBLICATIONS/REFERENCE MAT'L	100.00
06-24	AP	01434064	SMITH, AMY D.	04/19/21 05/17/21	PUBLICATIONS/REFERENCE MAT'L	9.99
06-24	AP	01434064	SMITH, AMY D.	05/18/21 06/17/21	PUBLICATIONS/REFERENCE MAT'L	9.99
06-24	AP	01434064	SMITH, AMY D.	05/21/21 05/20/22	PUBLICATIONS/REFERENCE MAT'L	71.88
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER	4.00
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-799.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	590.44
SUPPLIES AND MATERIALS TOTALS:						2,775.03
EQUIPMENT						
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	167.50
05-14	AP	01417401	HIMES SR, PATRICK G.	04/06/21 04/06/21	MAINTENANCE / REPAIRS	159.00
05-28	GL	MNT0106858	.....	04/28/21 04/30/21	MAINTENANCE / REPAIRS	-8.00
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	87.50
06-30	GL	MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	87.50
EQUIPMENT TOTALS:						493.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						315,465.19
OFFICE TOTALS:						315,465.19
2020 HON. JOHN JOYCE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-17	AP	01429222	UNITED STATES POSTAL SERVICE	12/01/20 12/31/20	FRANKED MAIL	99.80
FRANKED MAIL TOTALS:						99.80
SUPPLIES AND MATERIALS						
05-21	AP	01423539	CDW GOVERNMENT LLC	04/15/21 04/15/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	22.06
06-24	AP	01434064	SMITH, AMY D.	06/19/20 07/17/20	PUBLICATIONS/REFERENCE MAT'L	0.99
06-24	AP	01434064	SMITH, AMY D.	07/18/20 08/17/20	PUBLICATIONS/REFERENCE MAT'L	0.99
06-24	AP	01434064	SMITH, AMY D.	08/18/20 09/18/20	PUBLICATIONS/REFERENCE MAT'L	0.99
06-24	AP	01434064	SMITH, AMY D.	09/14/20 10/14/20	PUBLICATIONS/REFERENCE MAT'L	9.99
06-24	AP	01434064	SMITH, AMY D.	09/19/20 10/18/20	PUBLICATIONS/REFERENCE MAT'L	8.99
06-24	AP	01434064	SMITH, AMY D.	10/15/20 11/15/20	PUBLICATIONS/REFERENCE MAT'L	9.99
06-24	AP	01434064	SMITH, AMY D.	10/19/20 11/17/20	PUBLICATIONS/REFERENCE MAT'L	8.99

1208

06-24	AP	01434064	SMITH, AMY D.	11/16/20	12/15/20	PUBLICATIONS/REFERENCE MAT'L	9.99	
06-24	AP	01434064	SMITH, AMY D.	11/18/20	12/17/21	PUBLICATIONS/REFERENCE MAT'L	8.99	
06-24	AP	01434064	SMITH, AMY D.	12/16/20	01/15/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
06-24	AP	01434064	SMITH, AMY D.	12/18/20	01/17/21	PUBLICATIONS/REFERENCE MAT'L	8.99	
SUPPLIES AND MATERIALS TOTALS:							100.95	
EQUIPMENT								
05-21	AP	01423539	CDW GOVERNMENT LLC	04/15/21	04/15/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,625.68	
06-16	AP	01431944	DELL USA LP	03/17/21	03/17/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,648.76	
06-16	AP	01431966	DELL USA LP	04/12/21	04/12/21	COMPUTER HARDW PURCH LESS THAN \$25,000	6,459.16	
EQUIPMENT TOTALS:							10,733.60	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							10,934.35	
OFFICE TOTALS:							10,934.35	
INTERN ALLOWANCES								
2021 HON. JOHN JOYCE								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION							13,385.00	12,660.00
INTERN ALLOWANCES TOTALS:							13,385.00	12,660.00
OFFICE TOTALS:							13,385.00	12,660.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BENKO, SAVANNAH D.	06/14/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,020.00	
			DIXON, ANDREW G.	05/10/21	06/25/21	PAID INTERN - HOUSE PROGRAM	2,760.00	
			KIMMEL, RACHEL P.	05/24/21	06/30/21	PAID INTERN - HOUSE PROGRAM	2,220.00	
			SNIFFIN, AMELIA B.	05/24/21	06/30/21	DISTRICT OFFICE PAID INTERN -	2,220.00	
			SNYDER, MIRANDA L.	05/24/21	06/30/21	DISTRICT OFFICE PAID INTERN -	2,220.00	
			THOMPSON, MATTHEW F.	05/24/21	06/30/21	DISTRICT OFFICE PAID INTERN -	2,220.00	
PERSONNEL COMPENSATION TOTALS:							12,660.00	
INTERN ALLOWANCES TOTALS:							12,660.00	
OFFICE TOTALS:							12,660.00	
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. KAI'ALI'I KAHOLE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL							570.05	530.82
PERSONNEL COMPENSATION							525,126.37	282,333.33
TRAVEL							10,356.12	9,282.51
RENT, COMMUNICATION, UTILITIES							51,219.09	28,308.80
PRINTING AND REPRODUCTION							7,213.71	4,068.21
OTHER SERVICES							21,073.45	10,906.45
SUPPLIES AND MATERIALS							17,439.08	13,008.49
EQUIPMENT							20,453.08	10,835.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							653,450.95	359,273.61
OFFICE TOTALS:							653,450.95	359,273.61
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	579.92	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KAIALI'I KAHELE—Con.						
04-30	GL	FLG0106253	04/20/21 04/30/21	FRANKED MAIL		-13.50
05-31	GL	FLG0106949	05/20/21 05/31/21	FRANKED MAIL		-20.40
06-30	GL	FLG0107623	06/20/21 06/30/21	FRANKED MAIL		-15.20
					FRANKED MAIL TOTALS:	530.82
PERSONNEL COMPENSATION						
		AHN, MICHAEL M	03/01/21 06/30/21	D.C. COMMUNICATIONS DIRECTOR		17,888.88
		AOKI, JOELLE M.	04/01/21 06/30/21	PART-TIME EMPLOYEE		1,250.01
		BRANCO, JASMINE K.	04/01/21 06/30/21	DISTRICT EXECUTIVE ASSISTANT		15,000.00
		CASILLAS, BONNIE L.	04/01/21 06/30/21	EXECUTIVE ASSISTANT/OFFICE MAN		15,000.00
		CHUN, DAVID K	04/01/21 06/30/21	SENIOR POLICY ADVISOR		17,499.99
		CONTRADES, MICHAEL M.	04/01/21 06/30/21	PART-TIME EMPLOYEE		3,000.00
		DAVIS, GENE ROSS K.	04/01/21 06/30/21	PART-TIME EMPLOYEE		2,000.01
		DEERY, KATHERINA G	04/01/21 06/30/21	STAFF ASSISTANT		11,250.00
		GRAY, NICOLE M.	04/01/21 06/30/21	CASEWORKER		12,500.01
		LEE LOY, HANALE K	04/01/21 06/30/21	CASEWORKER		13,125.00
		LEONARD, ZOE C.	04/01/21 06/30/21	CASEWORKER		12,500.01
		LI, SERENA	04/01/21 06/30/21	SENIOR POLICY ADVISOR		17,499.99
		LI, STEVEN G.	04/01/21 06/30/21	STATE DIRECTOR		22,500.00
		MAHOE, IKAIKA V.	04/01/21 06/30/21	DEPUTY CHIEF OF STAFF		20,000.01
		MAKAULA, ROSLYN K.	04/01/21 06/30/21	HAWAII COMMUNICATIONS DIR		17,499.99
		MARSHALL, THELMA K.	05/03/21 06/30/21	ADMINISTRATIVE ASSISTANT/INTER		6,444.44
		MCKOWN, ETHAN A.	04/01/21 06/30/21	CASEWORKER		13,125.00
		NORTON, SONIA C.	05/17/21 06/30/21	LEGISLATIVE AIDE/CORRESPONDENT		5,500.00
		OHIGASHI, STEPHANIE L.	04/01/21 06/30/21	PART-TIME EMPLOYEE		2,499.99
		SMITH, KANA A.	04/01/21 06/30/21	LEGISLATIVE DIRECTOR		20,000.01
		WAGNER, CHRISTINE A	04/01/21 06/30/21	CHIEF OF STAFF		36,249.99
					PERSONNEL COMPENSATION TOTALS:	282,333.33
TRAVEL						
06-01	AP	01423090 CITIBANK GOV CARD SERVICE	03/10/21 03/10/21	COMMERCIAL TRANSPORTATION		138.40
06-01	AP	01423090 CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION		324.59
06-01	AP	01423090 CITIBANK GOV CARD SERVICE	03/15/21 03/15/21	COMMERCIAL TRANSPORTATION		85.00
06-01	AP	01423090 CITIBANK GOV CARD SERVICE	03/17/21 03/19/21	COMMERCIAL TRANSPORTATION		135.80
06-01	AP	01423090 CITIBANK GOV CARD SERVICE	04/02/21 04/02/21	COMMERCIAL TRANSPORTATION		456.63
06-01	AP	01423090 CITIBANK GOV CARD SERVICE	04/05/21 04/08/21	COMMERCIAL TRANSPORTATION		218.31
06-01	AP	01423090 CITIBANK GOV CARD SERVICE	04/09/21 04/09/21	COMMERCIAL TRANSPORTATION		162.21
06-01	AP	01423090 CITIBANK GOV CARD SERVICE	04/09/21 04/10/21	COMMERCIAL TRANSPORTATION		127.81
06-01	AP	01423090 CITIBANK GOV CARD SERVICE	04/12/21 04/13/21	COMMERCIAL TRANSPORTATION		566.80
06-01	AP	01423090 CITIBANK GOV CARD SERVICE	04/12/21 04/23/21	COMMERCIAL TRANSPORTATION		5.59
06-01	AP	01423090 CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION		205.40
06-01	AP	01423090 CITIBANK GOV CARD SERVICE	04/23/21 04/23/21	COMMERCIAL TRANSPORTATION		229.00
06-01	AP	01423090 CITIBANK GOV CARD SERVICE	04/28/21 04/30/21	COMMERCIAL TRANSPORTATION		127.81
06-01	AP	01423090 CITIBANK GOV CARD SERVICE	04/30/21 04/30/21	COMMERCIAL TRANSPORTATION		456.63
06-01	AP	01423090 CITIBANK GOV CARD SERVICE	04/30/21 05/02/21	COMMERCIAL TRANSPORTATION		5.60

1210

06-01	AP	01423090	CITIBANK GOV CARD SERVICE	03/14/21	03/15/21	LODGING	161.00
06-01	AP	01423090	CITIBANK GOV CARD SERVICE	04/04/21	04/08/21	LODGING	1,279.45
06-01	AP	01423090	CITIBANK GOV CARD SERVICE	04/22/21	04/23/21	LODGING	160.99
06-01	AP	01423090	CITIBANK GOV CARD SERVICE	03/18/21	03/18/21	MEALS	74.16
06-01	AP	01423090	CITIBANK GOV CARD SERVICE	03/20/21	03/20/21	MEALS	15.10
06-01	AP	01423090	CITIBANK GOV CARD SERVICE	04/09/21	04/09/21	MEALS	111.80
06-01	AP	01423090	CITIBANK GOV CARD SERVICE	04/23/21	04/23/21	MEALS	24.93
06-01	AP	01423090	CITIBANK GOV CARD SERVICE	03/17/21	03/20/21	CAR RENTAL	567.32
06-01	AP	01423090	CITIBANK GOV CARD SERVICE	04/04/21	04/08/21	CAR RENTAL	563.99
06-01	AP	01423090	CITIBANK GOV CARD SERVICE	03/17/21	03/17/21	TAXI/PARKING/TOLLS	25.00
06-25	AP	01430102	CITIBANK GOV CARD SERVICE	05/04/21	05/04/21	COMMERCIAL TRANSPORTATION	78.90
06-25	AP	01430102	CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	COMMERCIAL TRANSPORTATION	267.30
06-25	AP	01430102	CITIBANK GOV CARD SERVICE	05/10/21	05/11/21	COMMERCIAL TRANSPORTATION	338.44
06-25	AP	01430102	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	268.40
06-25	AP	01430102	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	308.40
06-25	AP	01430102	CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	COMMERCIAL TRANSPORTATION	339.00
06-25	AP	01430102	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	COMMERCIAL TRANSPORTATION	92.20
06-25	AP	01430102	CITIBANK GOV CARD SERVICE	05/25/21	05/26/21	COMMERCIAL TRANSPORTATION	97.80
06-25	AP	01430102	CITIBANK GOV CARD SERVICE	05/26/21	05/26/21	COMMERCIAL TRANSPORTATION	35.61
06-25	AP	01430102	CITIBANK GOV CARD SERVICE	05/27/21	05/28/21	COMMERCIAL TRANSPORTATION	237.40
06-25	AP	01430102	CITIBANK GOV CARD SERVICE	05/01/21	05/04/21	LODGING	290.00
06-25	AP	01430102	CITIBANK GOV CARD SERVICE	05/20/21	05/21/21	LODGING	109.92
06-25	AP	01430102	CITIBANK GOV CARD SERVICE	05/21/21	05/23/21	LODGING	290.00
06-25	AP	01430102	CITIBANK GOV CARD SERVICE	05/25/21	05/26/21	LODGING	164.46
06-25	AP	01430102	CITIBANK GOV CARD SERVICE	05/20/21	05/21/21	CAR RENTAL	135.36
TRAVEL TOTALS:							9,282.51
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01409175	OKANO PROPERTIES INC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,646.03
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	136.22
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	139.50
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	216.11
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	646.84
04-28	GL	MED0106173	.....	04/19/21	04/19/21	HIR GRAPHICS (TRANSFER)	50.00
04-29	GL	HRS0106174	.....	03/01/21	03/31/21	RECORDING - (TRANSFER)	700.00
05-06	AP	01409535	HON KAIALII KAHELE	04/13/21	04/13/21	POSTAGE / COURIER / BOX RENTAL	236.49
05-16	AP	01419694	OKANO PROPERTIES INC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,646.03
05-19	AP	01416270	CITI PCARD-VZWRLSS APOCC VISB	02/02/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE	1,778.94
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	136.22
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	139.50
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	217.20
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	1,613.42
05-27	AP	01423697	ACCURATE WORD	05/14/21	05/14/21	POSTAGE / COURIER / BOX RENTAL	10.00
05-27	GL	HRS0106804	.....	04/01/21	04/30/21	RECORDING - (TRANSFER)	175.00
05-27	GL	MED0106807	.....	05/13/21	05/13/21	HIR GRAPHICS (TRANSFER)	10.00
06-16	AP	01431563	OKANO PROPERTIES INC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,646.03
06-24	AP	01429802	CITI PCARD-SPECTRUM	04/11/21	05/10/21	UTILITIES	208.07
06-24	AP	01429802	CITI PCARD-VZWRLSS APOCC VISB	04/02/21	05/01/21	TELECOMSRV/EQ/TOLL CHARGE	967.96
06-28	AP	01427624	FEDEX BILLING ONLINE	05/31/21	06/04/21	POSTAGE / COURIER / BOX RENTAL	18.10
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	132.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KAIALI'I KAHELE—Con.						
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	131.75	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	222.70	
06-28	GL	EMS0107481	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	434.47	
06-28	GL	MED0107482	06/21/21 06/21/21	HIR GRAPHICS (TRANSFER)	50.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,308.80	
PRINTING AND REPRODUCTION						
04-20	AP	01409531	04/13/21 04/13/21	PRINTING & REPRODUCTION	969.00	
04-28	GL	MED0106173	04/21/21 04/21/21	PHOTOGRAPHIC (TRANSFER)	1.90	
05-27	AP	01423697	05/14/21 05/14/21	PRINTING & REPRODUCTION	745.00	
05-27	GL	MED0106807	05/03/21 05/20/21	PHOTOGRAPHIC (TRANSFER)	101.00	
06-24	AP	01427899	04/04/21 04/04/21	PRINTING & REPRODUCTION	2,251.31	
				PRINTING AND REPRODUCTION TOTALS:	4,068.21	
OTHER SERVICES						
04-16	AP	01408180	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
04-16	AP	01408181	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
05-16	AP	01418699	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
05-16	AP	01418700	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
06-16	AP	01430592	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
06-16	AP	01430593	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
06-24	AP	01429802	03/01/21 04/01/21	TECHNOLOGY SERVICE CONTRACTS	457.19	
06-24	AP	01429802	03/01/21 04/01/21	TECHNOLOGY SERVICE CONTRACTS	294.26	
				OTHER SERVICES TOTALS:	10,906.45	
SUPPLIES AND MATERIALS						
04-15	AP	01393529	01/25/21 01/25/21	HABITATION EXPENSE	418.84	
04-15	AP	01393529	01/12/21 01/12/21	OFFICE SUPPLIES (OUTSIDE)	154.64	
04-15	AP	01393529	01/26/21 01/26/21	OFFICE SUPPLIES (OUTSIDE)	208.07	
04-15	AP	01393529	01/29/21 01/29/21	OFFICE SUPPLIES (OUTSIDE)	100.47	
04-15	AP	01393529	02/04/21 02/04/21	OFFICE SUPPLIES (OUTSIDE)	17.79	
04-15	AP	01393529	02/05/21 02/05/21	OFFICE SUPPLIES (OUTSIDE)	108.53	
04-15	AP	01393529	02/11/21 02/11/21	OFFICE SUPPLIES (OUTSIDE)	262.08	
04-15	AP	01393529	02/13/21 02/13/21	OFFICE SUPPLIES (OUTSIDE)	16.74	
04-15	AP	01393529	02/25/21 02/25/21	OFFICE SUPPLIES (OUTSIDE)	72.23	
04-15	AP	01393529	03/01/21 03/01/21	OFFICE SUPPLIES (OUTSIDE)	54.85	
04-15	AP	01393529	03/02/21 03/02/21	OFFICE SUPPLIES (OUTSIDE)	16.74	
04-15	AP	01396366	01/25/21 01/25/21	HABITATION EXPENSE	48.17	
04-30	GL	FLG0106253	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-32.00	
04-30	GL	RMS0106257	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	639.56	
05-19	AP	01416270	04/14/21 04/14/21	OFFICE SUPPLIES (OUTSIDE)	11.99	
05-19	AP	01416270	04/08/21 04/08/21	OFFICE SUPPLIES (OUTSIDE)	478.93	
05-19	AP	01416270	04/02/21 04/02/21	OFFICE SUPPLIES (OUTSIDE)	68.85	
05-19	AP	01416270	04/20/21 04/20/21	OFFICE SUPPLIES (OUTSIDE)	499.99	
05-19	AP	01416270	04/01/21 01/03/23	PUBLICATIONS/REFERENCE MAT'L	2,500.00	
05-19	AP	01416270	04/02/21 05/01/21	SOFTWARE LESS THAN \$500	281.06	

05-19	AP	01416270	CITI PCARD-OTTER.AI	03/29/21	03/29/21	SOFTWARE LESS THAN \$500	99.99
05-19	AP	01416270	CITI PCARD-SOFTCHOICE CORPORATION	04/01/21	04/01/21	AUTO EXPENSES	320.83
05-19	AP	01416270	CITI PCARD-STORY BLOCKSVideos	03/29/21	03/28/22	PUBLICATIONS/REFERENCE MAT'L	360.00
05-19	AP	01416270	CITI PCARD-US SENATE STATIONERY	04/06/21	04/06/21	HABITATION EXPENSE	23.00
05-26	AP	01423175	DEERY, KATHERINA G.	05/05/21	05/05/21	FOOD & BEVERAGE	23.98
05-27	AP	01423826	QUENCH USA LLC	01/25/21	01/25/21	WATER	99.99
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-32.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	292.20
06-01	AP	01425138	ACCURATE WORD	05/20/21	05/20/21	OFFICE SUPPLIES (OUTSIDE)	575.00
06-17	AP	01427909	QUENCH USA LLC	01/25/21	06/30/21	WATER	224.71
06-21	AP	01428662	CRITICAL MENTION	04/01/21	01/03/23	PUBLICATIONS/REFERENCE MAT'L	2,500.00
06-24	AP	01429802	CITI PCARD-ADOBE STOCK TRIAL	03/29/21	04/29/21	SOFTWARE LESS THAN \$500	30.76
06-24	AP	01429802	CITI PCARD-AMZN Mktp US 2L03B2VR2	05/13/21	05/13/21	OFFICE SUPPLIES (OUTSIDE)	15.00
06-24	AP	01429802	CITI PCARD-AMZN Mktp US CA5AP1P63	04/28/21	04/28/21	OFFICE SUPPLIES (OUTSIDE)	169.99
06-24	AP	01429802	CITI PCARD-AMZN Mktp US M821U28E3	04/28/21	04/28/21	OFFICE SUPPLIES (OUTSIDE)	47.98
06-24	AP	01429802	CITI PCARD-AMZN Mktp US MX0M58HG3	05/03/21	05/03/21	OFFICE SUPPLIES (OUTSIDE)	259.00
06-24	AP	01429802	CITI PCARD-OFFICEMAX/DEPOT 6472	04/28/21	04/28/21	HABITATION EXPENSE	1,079.88
06-24	AP	01429802	CITI PCARD-OFFICEMAX/DEPOT 6472	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)	449.99
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-20.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	560.66
SUPPLIES AND MATERIALS TOTALS:							13,008.49
EQUIPMENT							
04-20	AP	01412155	SHARP BUSINESS SYSTEMS	01/29/21	01/29/21	OFFICE EQUIP PURCH LESS THAN \$25,000	8,800.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,035.00
EQUIPMENT TOTALS:							10,835.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							359,273.61
OFFICE TOTALS:							359,273.61

1213

INTERN ALLOWANCES
2021 HON. KAIALI'I KAHELE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,334.18	5,100.11
INTERN ALLOWANCES TOTALS:	11,334.18	5,100.11
OFFICE TOTALS:	11,334.18	5,100.11

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALLEN, ROBERT P.	04/01/21	05/04/21	PAID INTERN - HOUSE PROGRAM	262.37
BACLIQ, CARLIE K.	04/01/21	05/10/21	DISTRICT OFFICE PAID INTERN -	308.67
FREITAS, SHEADON M.	05/28/21	06/30/21	DISTRICT OFFICE PAID INTERN -	385.00
GORDON, RUBY R.	06/09/21	06/30/21	PAID INTERN - HOUSE PROGRAM	256.67
KEKAUALUA, AYANA K.	04/01/21	06/03/21	DISTRICT OFFICE PAID INTERN -	1,288.57
KENOI, JUSTIN K.	06/03/21	06/30/21	PAID INTERN - HOUSE PROGRAM	326.67
MARSHALL, THELMA K.	04/01/21	04/30/21	PAID INTERN - HOUSE PROGRAM	462.71
MCKENZIE, AMELIA S.	05/28/21	06/30/21	DISTRICT OFFICE PAID INTERN -	385.00
NAGASHIMA, RINA	04/01/21	05/12/21	DISTRICT OFFICE PAID INTERN -	324.10
PINZON, CODY A.	05/28/21	06/30/21	DISTRICT OFFICE PAID INTERN -	385.00
SULLIVAN, TAYLOR-JAMES K.	06/14/21	06/30/21	PAID INTERN - HOUSE PROGRAM	198.33
SUNABE, KELLI R.	04/01/21	05/03/21	PAID INTERN - HOUSE PROGRAM	254.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. KAIALI'I KAHELE—Con.						
		VALDEZ, JESSICA R.	04/01/21 05/04/21	DISTRICT OFFICE PAID INTERN -		262.37
					PERSONNEL COMPENSATION TOTALS:	5,100.11
					INTERN ALLOWANCES TOTALS:	5,100.11
					OFFICE TOTALS:	5,100.11
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,738.50
					PERSONNEL COMPENSATION	397,422.25
					TRAVEL	14,335.28
					RENT, COMMUNICATION, UTILITIES	44,623.86
					PRINTING AND REPRODUCTION	3,947.39
					OTHER SERVICES	15,285.00
					SUPPLIES AND MATERIALS	7,533.45
					EQUIPMENT	6,018.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	490,904.13
					OFFICE TOTALS:	490,904.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	84.92
04-30	GL	FLG0106253	UNITED STATES POSTAL SERVICE	04/20/21 04/30/21	FRANKED MAIL	-10.10
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	652.65
05-31	GL	FLG0106949	UNITED STATES POSTAL SERVICE	05/20/21 05/31/21	FRANKED MAIL	-35.45
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	57.05
06-30	GL	FLG0107623	UNITED STATES POSTAL SERVICE	06/20/21 06/30/21	FRANKED MAIL	-32.10
					FRANKED MAIL TOTALS:	716.97
PERSONNEL COMPENSATION						
		ANDERSON, GRIFFIN M	04/01/21 05/31/21	COMMUNICATIONS DIRECTOR		11,500.00
		DULLEA, NATHANIEL M	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT		10,500.00
		FREDERICK, JENNA L	04/01/21 06/30/21	STAFF ASSISTANT		6,999.99
		HRUSKA, COURTNEY M	04/01/21 06/30/21	SCHEDULER		19,000.01
		JONES, NICOLE DAILEY H	04/01/21 06/30/21	PART-TIME EMPLOYEE		8,750.01
		KAPLAN, MATTHEW A	04/01/21 06/30/21	APPROP ASSOC/COUNSEL		23,750.01
		KATICH II, STEVE J	04/01/21 06/30/21	CHIEF OF STAFF		10,749.99
		KAZVINI-GORE, NICHOLAS R.	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		16,750.01
		MASSAROLO II, CHARLES	04/01/21 06/30/21	PART-TIME EMPLOYEE		3,249.99
		MCINNIS, MARGARET M	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		15,750.00
		MORRIS, THERESA K	04/01/21 06/18/21	STAFF ASSISTANT		18,233.34
		PERRINO, JENNIFER E.	04/01/21 06/30/21	DEPUTY CHIEF OF STAFF/LEG DIR		14,549.99
		RING, KENT T.	04/01/21 06/30/21	STAFF ASSISTANT		9,500.01
		ROWE, SUSAN M.	04/01/21 06/30/21	LEAD CASE SPECIALIST		15,999.99

		ZAVAC, DAVID L	04/01/21	06/30/21	CONGRESSIONAL ASSISTANT	16,000.00
					PERSONNEL COMPENSATION TOTALS:	201,283.34
		TRAVEL				
04-07	AP	01404564 KATICH III, STEVE J.	03/25/21	03/26/21	LODGING	127.82
04-07	AP	01404564 KATICH III, STEVE J.	03/26/21	03/27/21	CAR RENTAL	248.82
04-07	AP	01404564 KATICH III, STEVE J.	01/20/21	01/28/21	TAXI/PARKING/TOLLS	63.80
04-07	AP	01404564 KATICH III, STEVE J.	02/08/21	02/28/21	TAXI/PARKING/TOLLS	13.00
04-07	AP	01404564 KATICH III, STEVE J.	03/02/21	03/23/21	TAXI/PARKING/TOLLS	22.00
04-07	AP	01404564 KATICH III, STEVE J.	03/25/21	03/26/21	TAXI/PARKING/TOLLS	34.58
04-07	AP	01404580 ZAVAC, DAVID L.	03/15/21	03/16/21	PRIVATE AUTO MILEAGE	206.08
04-07	AP	01404580 ZAVAC, DAVID L.	03/15/21	03/15/21	TAXI/PARKING/TOLLS	11.00
04-07	AP	01404591 KATICH III, STEVE J.	03/02/21	03/27/21	PRIVATE AUTO MILEAGE	656.88
04-07	AP	01405086 CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	228.02
04-07	AP	01405086 CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	227.40
04-07	AP	01405086 CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	143.40
04-07	AP	01405086 CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	163.40
04-07	AP	01405086 CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	98.40
04-07	AP	01405086 CITIBANK GOV CARD SERVICE	03/14/21	03/14/21	COMMERCIAL TRANSPORTATION	163.40
04-07	AP	01405086 CITIBANK GOV CARD SERVICE	03/15/21	03/15/21	COMMERCIAL TRANSPORTATION	163.40
04-07	AP	01405086 CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	163.40
04-07	AP	01405086 CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	98.40
04-07	AP	01405086 CITIBANK GOV CARD SERVICE	03/25/21	03/26/21	COMMERCIAL TRANSPORTATION	326.80
04-07	AP	01405086 CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	TAXI/PARKING/TOLLS	103.50
04-07	AP	01405086 CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	TAXI/PARKING/TOLLS	93.50
04-07	AP	01405086 CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	TAXI/PARKING/TOLLS	103.50
05-04	AP	01415266 MORRIS, THERESA K.	03/19/21	03/19/21	PRIVATE AUTO MILEAGE	61.04
05-04	AP	01415266 MORRIS, THERESA K.	04/10/21	04/28/21	PRIVATE AUTO MILEAGE	236.88
05-05	AP	01415282 ZAVAC, DAVID L.	04/13/21	04/30/21	PRIVATE AUTO MILEAGE	332.64
05-06	AP	01415512 CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	163.40
05-06	AP	01415512 CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	163.40
05-06	AP	01415512 CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	163.40
05-06	AP	01415512 CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	163.40
05-06	AP	01415512 CITIBANK GOV CARD SERVICE	04/28/21	04/28/21	COMMERCIAL TRANSPORTATION	186.56
05-06	AP	01415512 CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	TAXI/PARKING/TOLLS	112.00
05-06	AP	01415588 KATICH III, STEVE J.	04/28/21	04/30/21	LODGING	350.60
05-06	AP	01415588 KATICH III, STEVE J.	04/28/21	04/30/21	TAXI/PARKING/TOLLS	98.14
05-19	AP	01419956 KATICH III, STEVE J.	05/05/21	05/07/21	CAR RENTAL	162.51
05-19	AP	01419956 KATICH III, STEVE J.	04/03/21	04/30/21	PRIVATE AUTO MILEAGE	658.56
06-02	AP	01425470 KATICH III, STEVE J.	05/03/21	05/27/21	PRIVATE AUTO MILEAGE	790.72
06-02	AP	01425470 KATICH III, STEVE J.	05/17/21	05/20/21	TAXI/PARKING/TOLLS	81.75
06-11	AP	01426490 ZAVAC, DAVID L.	05/11/21	05/13/21	PRIVATE AUTO MILEAGE	193.20
06-11	AP	01427945 CITIBANK GOV CARD SERVICE	04/28/21	04/28/21	COMMERCIAL TRANSPORTATION	163.40
06-11	AP	01427945 CITIBANK GOV CARD SERVICE	04/29/21	04/29/21	COMMERCIAL TRANSPORTATION	163.40
06-11	AP	01427945 CITIBANK GOV CARD SERVICE	04/30/21	04/30/21	COMMERCIAL TRANSPORTATION	227.40
06-11	AP	01427945 CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	163.40
06-11	AP	01427945 CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	163.40
06-11	AP	01427945 CITIBANK GOV CARD SERVICE	05/17/21	05/20/21	COMMERCIAL TRANSPORTATION	326.80
06-11	AP	01427945 CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	163.40
06-11	AP	01427945 CITIBANK GOV CARD SERVICE	05/17/21	05/20/21	LODGING	644.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARCY KAPTUR—Con.						
06-11	AP	01427945	CITIBANK GOV CARD SERVICE	04/29/21 04/29/21	TAXI/PARKING/TOLLS	112.00
06-14	AP	01429196	CITIBANK GOV CARD SERVICE	05/16/21 05/16/21	COMMERCIAL TRANSPORTATION	216.40
06-14	AP	01429196	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION	58.40
06-24	AP	01435083	KATICH III, STEVE J.	06/02/21 06/04/21	CAR RENTAL	341.61
06-24	AP	01435083	KATICH III, STEVE J.	05/23/21 06/16/21	TAXI/PARKING/TOLLS	111.06
					TRAVEL TOTALS:	10,234.25
RENT, COMMUNICATION, UTILITIES						
04-06	AP	01404583	BUCKEYE BROADBAND	04/01/21 04/30/21	UTILITIES	279.34
04-06	AP	01404588	THE ILLUMINATING COMPANY	03/03/21 04/01/21	UTILITIES	114.46
04-16	AP	01406842	GENERAL SERVICES ADMINISTRATION	03/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE	271.53
04-16	AP	01409069	TOLEDO-LUCAS COUNTY PORT AUTHORITY	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
04-16	AP	01409327	CITY OF LORAIN	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	425.00
04-16	AP	01414164	KAMMS AREA REALTY MANAGEMENT LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
04-21	AP	01407528	ABC MOVERS	04/01/21 04/30/21	TEMPORARY SPACE RENTAL	83.38
04-22	AP	01412117	DOMINION EAST OHIO	03/03/21 03/30/21	UTILITIES	67.79
04-22	AP	01412119	VERIZON WIRELESS	04/11/21 05/10/21	TELECOMSRV/EQ/TOLL CHARGE	194.41
04-28	AP	01414161	KAMMS AREA REALTY MANAGEMENT LLC	01/03/21 02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
04-28	AP	01414162	KAMMS AREA REALTY MANAGEMENT LLC	02/03/21 03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
04-28	AP	01414163	KAMMS AREA REALTY MANAGEMENT LLC	03/03/21 04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	152.25
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	573.33
04-28	GL	MED0106173	.....	04/23/21 04/23/21	HIR GRAPHICS (TRANSFER)	90.00
04-29	AP	01413998	FEDEX BILLING ONLINE	04/19/21 04/23/21	POSTAGE / COURIER / BOX RENTAL	6.03
04-29	GL	HRS0106174	.....	03/01/21 03/31/21	RECORDING - (TRANSFER)	245.00
05-04	AP	01415276	BUCKEYE BROADBAND	05/01/21 05/31/21	UTILITIES	279.34
05-05	AP	01415280	TIME WARNER CABLE	04/20/21 05/19/21	UTILITIES	58.90
05-05	AP	01415579	DOMINION EAST OHIO	03/30/21 04/29/21	UTILITIES	62.96
05-13	AP	01417448	ABC MOVERS	05/01/21 05/31/21	TEMPORARY SPACE RENTAL	83.38
05-16	AP	01419587	TOLEDO-LUCAS COUNTY PORT AUTHORITY	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
05-16	AP	01419843	CITY OF LORAIN	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	425.00
05-16	AP	01419930	KAMMS AREA REALTY MANAGEMENT LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
05-19	AP	01420751	TIME WARNER CABLE	05/06/21 06/05/21	UTILITIES	212.99
05-19	AP	01422850	FEDEX BILLING ONLINE	04/26/21 04/30/21	POSTAGE / COURIER / BOX RENTAL	13.35
05-21	AP	01423291	FEDEX BILLING ONLINE	05/03/21 05/07/21	POSTAGE / COURIER / BOX RENTAL	19.03
05-21	AP	01423435	FEDEX BILLING ONLINE	05/10/21 05/14/21	POSTAGE / COURIER / BOX RENTAL	7.51
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	152.25
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	623.70
05-27	GL	HRS0106804	.....	04/01/21 04/30/21	RECORDING - (TRANSFER)	95.00
05-27	GL	MED0106807	.....	04/27/21 05/19/21	HIR GRAPHICS (TRANSFER)	110.00
05-28	AP	01424435	HRUSKA, COURTNEY M	05/13/21 05/13/21	POSTAGE / COURIER / BOX RENTAL	22.00
05-28	AP	01424635	GENERAL SERVICES ADMINISTRATION	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	308.89

06-10	AP	01426478	TIME WARNER CABLE	05/20/21	06/19/21	UTILITIES	92.97
06-10	AP	01426479	BUCKEYE BROADBAND	06/01/21	06/30/21	UTILITIES	279.34
06-15	AP	01429436	ABC MOVERS	06/01/21	06/30/21	TEMPORARY SPACE RENTAL	83.38
06-15	AP	01429445	DOMINION EAST OHIO	04/29/21	06/01/21	UTILITIES	56.65
06-16	AP	01429440	THE ILLUMINATING COMPANY	04/30/21	06/01/21	UTILITIES	241.08
06-16	AP	01429693	TIME WARNER CABLE	05/20/21	07/05/21	UTILITIES	213.04
06-16	AP	01431458	TOLEDO-LUCAS COUNTY PORT AUTHORITY	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
06-16	AP	01431712	CITY OF LORAIN	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	425.00
06-16	AP	01431796	KAMMS AREA REALTY MANAGEMENT LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
06-21	AP	01429920	VERIZON WIRELESS	02/11/21	03/10/21	TELECOMSRV/EQ/TOLL CHARGE	194.31
06-22	AP	01434905	TIME WARNER CABLE	04/06/21	05/05/21	UTILITIES	213.04
06-23	AP	01434647	VERIZON WIRELESS	06/11/21	07/10/21	TELECOMSRV/EQ/TOLL CHARGE	194.41
06-28	AP	01425374	FEDEX BILLING ONLINE	05/24/21	05/28/21	POSTAGE / COURIER / BOX RENTAL	8.87
06-28	AP	01427624	FEDEX BILLING ONLINE	05/31/21	06/04/21	POSTAGE / COURIER / BOX RENTAL	14.96
06-28	AP	01435059	GENERAL SERVICES ADMINISTRATION	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	232.78
06-28	AP	01436169	FEDEX BILLING ONLINE	06/21/21	06/25/21	POSTAGE / COURIER / BOX RENTAL	22.63
06-28	GL	EMSO107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
06-28	GL	EMSO107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	152.25
06-28	GL	EMSO107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	637.49
06-28	GL	MED0107482	.....	06/17/21	06/17/21	HIR GRAPHICS (TRANSFER)	100.00
06-29	AP	01435111	FEDEX BILLING ONLINE	06/07/21	06/11/21	POSTAGE / COURIER / BOX RENTAL	15.13
06-29	GL	HRS0107518	.....	05/01/21	05/31/21	RECORDING - (TRANSFER)	255.00
RENT, COMMUNICATION, UTILITIES TOTALS:							27,157.14
PRINTING AND REPRODUCTION							
04-21	AP	01407516	ACCURATE WORD	04/07/21	04/07/21	PRINTING & REPRODUCTION	249.00
04-21	AP	01407518	ANDERSON, GRIFFIN M.	03/05/21	03/09/21	ADVERTISEMENTS	904.39
04-21	AP	01407521	ACCURATE WORD	03/03/21	03/03/21	PRINTING & REPRODUCTION	624.00
04-28	AP	01413900	THE KEYSTONE PRESS INC	04/13/21	04/13/21	PRINTING & REPRODUCTION	537.50
06-10	AP	01426477	THE KEYSTONE PRESS INC	05/11/21	05/11/21	PRINTING & REPRODUCTION	465.00
06-28	AP	01435632	THE KEYSTONE PRESS INC	06/04/21	06/04/21	PRINTING & REPRODUCTION	605.00
06-28	AP	01435637	THE KEYSTONE PRESS INC	06/14/21	06/14/21	PRINTING & REPRODUCTION	562.50
PRINTING AND REPRODUCTION TOTALS:							3,947.39
OTHER SERVICES							
04-07	AP	01404580	ZAVAC, DAVID L.	03/16/21	03/16/21	TRAINING	15.00
04-16	AP	01408454	ICONSTITUENT LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,245.00
04-16	AP	01408455	ICONSTITUENT LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,300.00
05-16	AP	01418973	ICONSTITUENT LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,245.00
05-16	AP	01418974	ICONSTITUENT LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,300.00
06-16	AP	01430864	ICONSTITUENT LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,245.00
06-16	AP	01430865	ICONSTITUENT LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,300.00
OTHER SERVICES TOTALS:							7,650.00
SUPPLIES AND MATERIALS							
04-07	AP	01404564	KATICH III, STEVE J.	03/22/21	03/22/21	FOOD & BEVERAGE	53.04
04-21	AP	01407533	JONES, NICOLE DAILEY H.	03/28/21	03/28/21	OFFICE SUPPLIES (OUTSIDE)	21.59
04-21	AP	01412379	KATICH III, STEVE J.	03/07/21	03/07/21	FOOD & BEVERAGE	46.88
04-21	AP	01412379	KATICH III, STEVE J.	04/10/21	04/10/21	FOOD & BEVERAGE	36.99
04-21	AP	01412379	KATICH III, STEVE J.	04/10/21	04/10/21	OFFICE SUPPLIES (OUTSIDE)	60.42
04-28	AP	01413901	QUILL CORPORATION	04/23/21	04/23/21	OFFICE SUPPLIES (OUTSIDE)	36.99
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARCY KAPTUR—Con.						
04-30	GL	RMS0106257	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)		157.27
05-06	AP	01415274	04/26/21 04/24/22	PUBLICATIONS/REFERENCE MAT'L		624.00
05-06	AP	01415588	04/28/21 04/28/21	FOOD & BEVERAGE		169.20
05-06	AP	01415588	05/02/21 05/01/22	PUBLICATIONS/REFERENCE MAT'L		130.00
05-14	AP	01417439	03/26/21 05/02/21	FOOD & BEVERAGE		143.68
05-14	AP	01417439	04/23/21 05/05/21	OFFICE SUPPLIES (OUTSIDE)		41.68
05-14	AP	01417439	03/19/21 04/19/21	PUBLICATIONS/REFERENCE MAT'L		38.98
05-14	AP	01417441	05/05/21 05/05/21	OFFICE SUPPLIES (OUTSIDE)		807.92
05-14	AP	01417445	04/13/21 04/30/21	WATER		23.00
05-19	AP	01419956	03/09/21 03/09/21	FOOD & BEVERAGE		55.00
05-19	AP	01419956	05/10/21 05/10/21	FOOD & BEVERAGE		92.00
05-20	AP	01420757	05/12/21 05/12/21	OFFICE SUPPLIES (OUTSIDE)		111.99
05-28	AP	01424435	05/13/21 05/20/21	FOOD & BEVERAGE		260.29
05-28	AP	01424435	05/18/21 05/18/21	OFFICE SUPPLIES (OUTSIDE)		12.69
05-31	GL	FLG0106949	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)		-219.00
05-31	GL	RMS0106914	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		361.35
06-02	AP	01425470	05/20/21 05/21/21	FOOD & BEVERAGE		95.17
06-02	AP	01425473	05/01/21 06/30/22	PUBLICATIONS/REFERENCE MAT'L		68.85
06-02	AP	01425473	05/19/21 06/19/21	PUBLICATIONS/REFERENCE MAT'L		38.99
06-17	AP	01429443	05/26/21 05/26/21	FOOD & BEVERAGE		40.99
06-17	AP	01429443	05/26/21 05/26/21	OFFICE SUPPLIES (OUTSIDE)		414.96
06-24	AP	01435083	05/20/21 06/13/21	FOOD & BEVERAGE		285.76
06-24	AP	01435083	05/24/21 05/24/21	OFFICE SUPPLIES (OUTSIDE)		87.38
06-29	AP	01435955	06/01/21 08/31/21	WATER		93.00
06-30	GL	FLG0107623	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-112.00
06-30	GL	RMS0107624	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		210.04
					SUPPLIES AND MATERIALS TOTALS:	4,245.10
EQUIPMENT						
04-30	GL	MNT0106213	04/01/21 04/30/21	MAINTENANCE / REPAIRS		500.00
05-28	GL	MNT0106858	04/22/21 04/30/21	MAINTENANCE / REPAIRS		44.40
05-28	GL	MNT0106858	05/01/21 05/31/21	MAINTENANCE / REPAIRS		648.00
05-31	GL	RMS0106914	05/01/21 05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,678.00
06-30	GL	MNT0107573	06/01/21 06/30/21	MAINTENANCE / REPAIRS		648.00
					EQUIPMENT TOTALS:	4,518.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,752.59
					OFFICE TOTALS:	259,752.59
2020 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-17	AP	01429222	12/01/20 12/31/20	FRANKED MAIL		1,732.60
					FRANKED MAIL TOTALS:	1,732.60
EQUIPMENT						
04-23	AP	01413088	02/24/21 04/03/21	OFFICE EQUIP PURCH LESS THAN \$25,000		13,064.00

04-23	AP	01413091	XEROX CORPORATION	02/24/21	02/24/21	OFFICE EQUIP PURCH LESS THAN \$25,000	10,829.00	
						EQUIPMENT TOTALS:	23,893.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,625.60	
						OFFICE TOTALS:	25,625.60	
INTERN ALLOWANCES								
2021 HON. MARCY KAPTUR								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	8,250.02	3,416.68
						INTERN ALLOWANCES TOTALS:	8,250.02	3,416.68
						OFFICE TOTALS:	8,250.02	3,416.68
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			HILL, CHRISTIAN E.	06/30/21	06/30/21	PAID INTERN - HOUSE PROGRAM	777.78	
			MOMENEE, GRACE E.	04/01/21	05/03/21	PAID INTERN - HOUSE PROGRAM	1,833.34	
			SANESE, MARY JANE	06/02/21	06/30/21	PAID INTERN - HOUSE PROGRAM	805.56	
						PERSONNEL COMPENSATION TOTALS:	3,416.68	
						INTERN ALLOWANCES TOTALS:	3,416.68	
						OFFICE TOTALS:	3,416.68	
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. JOHN KATKO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	24,145.15	24,200.62
						PERSONNEL COMPENSATION	380,720.27	196,316.66
						TRAVEL	8,892.71	4,980.64
						RENT, COMMUNICATION, UTILITIES	57,799.13	27,039.42
						PRINTING AND REPRODUCTION	42,054.95	41,705.95
						OTHER SERVICES	21,140.00	10,545.00
						SUPPLIES AND MATERIALS	2,784.75	2,354.78
						EQUIPMENT	3,428.31	2,424.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	540,965.27	309,567.88
						OFFICE TOTALS:	540,965.27	309,567.88
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	148.63	
04-29	AP	01413526	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	24,023.61	
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-8.85	
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	84.59	
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-37.30	
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	59.59	
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-69.65	
						FRANKED MAIL TOTALS:	24,200.62	
PERSONNEL COMPENSATION								
			BAUGH, R P.	04/01/21	06/30/21	SHARED EMPLOYEE	5,400.00	
			BAZYDLO,EMILY A	04/01/21	06/30/21	SCHEDULER	13,749.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN KATKO—Con.						
		BURTIS, CHRISTINA E	04/01/21 06/30/21	DISTRICT DIRECTOR	17,499.99	
		CASTANEDA, ALEXIS M	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT	10,250.01	
		GRETSKY, GAVIN T	04/01/21 06/30/21	FIELD REPRESENTATIVE	9,999.99	
		GUTCHES, TYLER J	04/01/21 06/30/21	STAFF ASSISTANT	8,750.01	
		HAAG, THOMAS E	04/01/21 06/30/21	DEPUTY DISTRICT DIRECTOR	16,749.99	
		KRANZ, DANIEL J	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR	12,500.01	
		LYNCH, GEORGE	04/01/21 06/30/21	CONSTITUENT SERVICES REP	8,750.01	
		MCKINNEY, PATRICK J	04/01/21 06/30/21	CONSTITUENT SERVICES REP	10,666.67	
		NICHOLSON, ANDREW J	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	11,750.01	
		O'CONNOR, ERIN L	04/01/21 06/30/21	CHIEF OF STAFF	34,749.99	
		SOUTHARD, TRISTAN R	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	14,499.99	
		TYLER, JENNIFER J.	04/01/21 06/30/21	LEGISLATIVE DIRECTOR	21,000.00	
				PERSONNEL COMPENSATION TOTALS:	196,316.66	
		TRAVEL				
05-04	AP 01415068	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION	217.21	
05-04	AP 01415068	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	208.20	
05-04	AP 01415068	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	199.40	
05-04	AP 01415068	CITIBANK GOV CARD SERVICE	04/11/21 04/13/21	LODGING	301.30	
05-04	AP 01415068	CITIBANK GOV CARD SERVICE	04/22/21 04/23/21	LODGING	168.37	
05-04	AP 01415068	CITIBANK GOV CARD SERVICE	04/11/21 04/11/21	MEALS	15.51	
05-04	AP 01415068	CITIBANK GOV CARD SERVICE	04/11/21 04/12/21	MEALS	17.32	
05-04	AP 01415068	CITIBANK GOV CARD SERVICE	04/22/21 04/23/21	CAR RENTAL	533.74	
05-04	AP 01415068	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	TAXI/PARKING/TOLLS	30.00	
06-01	AP 01425401	GRETSKY, GAVIN T.	01/05/21 01/19/21	PRIVATE AUTO MILEAGE	104.30	
06-01	AP 01425401	GRETSKY, GAVIN T.	02/02/21 02/16/21	PRIVATE AUTO MILEAGE	104.30	
06-01	AP 01425401	GRETSKY, GAVIN T.	03/02/21 03/25/21	PRIVATE AUTO MILEAGE	104.30	
06-01	AP 01425401	GRETSKY, GAVIN T.	04/06/21 04/22/21	PRIVATE AUTO MILEAGE	104.30	
06-01	AP 01425401	GRETSKY, GAVIN T.	05/06/21 05/21/21	PRIVATE AUTO MILEAGE	103.50	
06-02	AP 01425611	HAAG, THOMAS E.	05/14/21 05/28/21	PRIVATE AUTO MILEAGE	48.35	
06-02	AP 01425643	CITIBANK GOV CARD SERVICE	05/12/21 05/13/21	LODGING	164.61	
06-02	AP 01425643	CITIBANK GOV CARD SERVICE	05/12/21 05/13/21	TAXI/PARKING/TOLLS	24.00	
06-02	AP 01425643	CITIBANK GOV CARD SERVICE	05/19/21 05/19/21	TAXI/PARKING/TOLLS	32.72	
06-02	AP 01425668	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION	199.40	
06-02	AP 01425668	CITIBANK GOV CARD SERVICE	05/12/21 05/13/21	COMMERCIAL TRANSPORTATION	568.79	
06-02	AP 01425668	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	293.20	
06-02	AP 01425668	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION	335.40	
06-02	AP 01425668	CITIBANK GOV CARD SERVICE	05/19/21 05/19/21	COMMERCIAL TRANSPORTATION	568.79	
06-02	AP 01425668	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	335.40	
06-02	AP 01425668	CITIBANK GOV CARD SERVICE	04/23/21 04/23/21	TAXI/PARKING/TOLLS	37.25	
06-02	AP 01425902	BURTIS, CHRISTINA E.	05/07/21 05/30/21	PRIVATE AUTO MILEAGE	80.30	
06-09	AP 01427831	O'CONNOR, ERIN L.	05/12/21 05/19/21	PRIVATE AUTO MILEAGE	56.60	
06-09	AP 01427831	O'CONNOR, ERIN L.	05/13/21 05/13/21	TAXI/PARKING/TOLLS	24.08	
				TRAVEL TOTALS:	4,980.64	

RENT, COMMUNICATION, UTILITIES									
04-09	AP	01405772	NORTHLAND COMMUNICATIONS	04/01/21	04/30/21	UTILITIES		385.37	
04-09	AP	01405774	VERIZON	04/01/21	04/30/21	UTILITIES		282.40	
04-13	AP	01406371	VERIZON WIRELESS	04/02/21	05/01/21	TELECOMSRV/EQ/TOLL CHARGE		793.13	
04-16	AP	01407703	CONSTITUENT SERVICES INC	04/14/21	04/14/21	TELECOMSRV/EQ/TOLL CHARGE		5,700.00	
04-16	AP	01408782	GALBATO LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)		625.00	
04-16	AP	01408894	THE ONONDAGA GALLERIES LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,750.00	
04-16	AP	01409106	CITY OF OSWEGO	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00	
04-21	AP	01411986	SPECTRUM	04/08/21	05/07/21	UTILITIES		83.66	
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)		32.00	
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)		124.00	
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)		50.67	
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		35.19	
05-04	AP	01415170	BURTIS, CHRISTINA E.	03/26/21	03/26/21	POSTAGE / COURIER / BOX RENTAL		8.10	
05-10	AP	01416500	VERIZON	05/01/21	05/31/21	UTILITIES		282.40	
05-12	AP	01417063	VERIZON WIRELESS	05/02/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE		793.13	
05-16	AP	01419298	GALBATO LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)		625.00	
05-16	AP	01419409	THE ONONDAGA GALLERIES LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,750.00	
05-16	AP	01419624	CITY OF OSWEGO	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00	
05-19	AP	01422971	TIME WARNER CABLE	05/08/21	06/07/21	UTILITIES		83.66	
05-20	AP	01422958	NORTHLAND COMMUNICATIONS	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE		385.37	
05-20	AP	01422961	NORTHLAND COMMUNICATIONS	04/29/21	04/29/21	TELECOMSRV/EQ/TOLL CHARGE		60.00	
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)		32.00	
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)		124.00	
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)		51.42	
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)		27.45	
06-08	AP	01427551	VERIZON	06/01/21	06/30/21	UTILITIES		289.85	
06-14	AP	01428827	NORTHLAND COMMUNICATIONS	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE		385.37	
06-14	AP	01428849	VERIZON WIRELESS	06/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE		793.13	
06-14	AP	01429199	CONSTITUENT SERVICES INC	06/10/21	06/10/21	TELECOMSRV/EQ/TOLL CHARGE		5,700.00	
06-14	AP	01431840	WAYNE COUNTY	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		100.00	
06-16	AP	01431188	GALBATO LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)		625.00	
06-16	AP	01431286	THE ONONDAGA GALLERIES LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,750.00	
06-16	AP	01431495	CITY OF OSWEGO	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00	
06-21	AP	01430186	SPECTRUM	06/08/21	07/07/21	UTILITIES		83.66	
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)		32.00	
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)		124.00	
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)		50.89	
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)		18.57	
								RENT, COMMUNICATION, UTILITIES TOTALS:	27,039.42
PRINTING AND REPRODUCTION									
04-07	AP	01404890	CAPITOL FRANKING GROUP LLC	03/30/21	03/30/21	PRINTING & REPRODUCTION		38,746.95	
04-27	AP	01413389	ALABAMA MEDIA GROUP	04/25/21	04/25/21	ADVERTISEMENTS		2,400.00	
04-29	AP	01414045	ACCURATE WORD	04/26/21	04/26/21	PRINTING & REPRODUCTION		181.00	
05-04	AP	01414969	CAPITOL FRANKING GROUP LLC	04/29/21	04/29/21	ADVERTISEMENTS		300.00	
05-27	AP	01425054	ACCURATE WORD	05/25/21	05/25/21	PRINTING & REPRODUCTION		58.00	
06-28	GL	MED0107482	.....	05/26/21	05/26/21	PHOTOGRAPHIC (TRANSFER)		20.00	
								PRINTING AND REPRODUCTION TOTALS:	41,705.95
OTHER SERVICES									
04-02	AP	01403648	HERRTRONICS INC	04/01/21	06/30/21	SECURITY SERVICE		75.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN KATKO—Con.						
04-16	AP	01408416	FIRESIDE21	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01408417	HOUSECALL LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01418935	FIRESIDE21	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01418936	HOUSECALL LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01430827	FIRESIDE21	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01430828	HOUSECALL LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
					OTHER SERVICES TOTALS:	10,545.00
SUPPLIES AND MATERIALS						
04-02	AP	01403645	QUENCH USA LLC	04/01/21 04/30/21	WATER	25.71
04-09	AP	01405777	CRYSTAL ROCK	03/01/21 03/28/21	WATER	37.16
04-15	AP	01407274	CDW GOVERNMENT LLC	04/06/21 04/06/21	OFFICE SUPPLIES (OUTSIDE)	776.11
04-20	AP	01411987	W B MASON COMPANY INC	04/09/21 04/09/21	OFFICE SUPPLIES (OUTSIDE)	42.03
04-21	AP	01411989	W B MASON COMPANY INC	04/12/21 04/12/21	OFFICE SUPPLIES (OUTSIDE)	55.60
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-20.00
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	20.00
05-04	AP	01415068	CITIBANK GOV CARD SERVICE	04/23/21 04/23/21	WATER	5.00
05-04	AP	01415170	BURTIS, CHRISTINA E.	04/23/21 04/23/21	OFFICE SUPPLIES (OUTSIDE)	84.24
05-04	AP	01415308	W B MASON COMPANY INC	04/23/21 04/23/21	OFFICE SUPPLIES (OUTSIDE)	345.58
05-05	AP	01415300	QUENCH USA LLC	05/01/21 05/31/21	WATER	25.71
05-06	AP	01415913	CRYSTAL ROCK	03/29/21 04/25/21	WATER	40.63
05-10	AP	01416503	W B MASON COMPANY INC	04/28/21 04/28/21	OFFICE SUPPLIES (OUTSIDE)	291.59
05-10	AP	01416504	W B MASON COMPANY INC	04/23/21 04/23/21	OFFICE SUPPLIES (OUTSIDE)	50.74
05-20	AP	01422967	W B MASON COMPANY INC	05/06/21 05/06/21	OFFICE SUPPLIES (OUTSIDE)	23.26
05-26	AP	01424724	W B MASON COMPANY INC	05/18/21 05/18/21	FOOD & BEVERAGE	17.76
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-120.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	163.61
06-02	AP	01425690	QUENCH USA LLC	06/01/21 06/30/21	WATER	25.71
06-02	AP	01425942	CRYSTAL ROCK	04/26/21 05/23/21	WATER	32.34
06-08	AP	01427567	W B MASON COMPANY INC	05/26/21 05/26/21	OFFICE SUPPLIES (OUTSIDE)	60.12
06-09	AP	01427417	EAGLE NEWSPAPERS	07/08/21 07/07/22	PUBLICATIONS/REFERENCE MAT'L	38.00
06-09	AP	01427570	W B MASON COMPANY INC	05/18/21 05/18/21	OFFICE SUPPLIES (OUTSIDE)	69.11
06-09	AP	01427571	W B MASON COMPANY INC	05/20/21 05/20/21	OFFICE SUPPLIES (OUTSIDE)	69.11
06-14	AP	01428855	EAGLE NEWSPAPERS	07/08/21 07/07/22	PUBLICATIONS/REFERENCE MAT'L	38.00
06-14	AP	01428858	EAGLE NEWSPAPERS	07/08/21 07/07/22	PUBLICATIONS/REFERENCE MAT'L	38.00
06-14	AP	01428863	EAGLE NEWSPAPERS	07/08/21 07/07/22	PUBLICATIONS/REFERENCE MAT'L	38.00
06-14	AP	01428866	EAGLE NEWSPAPERS	07/08/21 07/07/22	PUBLICATIONS/REFERENCE MAT'L	38.00
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-290.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	333.66
					SUPPLIES AND MATERIALS TOTALS:	2,354.78
EQUIPMENT						
04-14	AP	01406776	CDW GOVERNMENT LLC	03/29/21 03/29/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,349.86
04-14	AP	01406776	CDW GOVERNMENT LLC	03/29/21 03/29/21	WARRANTIES	71.45
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	334.50

05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	334.50
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	334.50
EQUIPMENT TOTALS:							2,424.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:							309,567.88
OFFICE TOTALS:							309,567.88

2020 HON. JOHN KATKO
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-09	AP	01405658	FEDEX	12/28/20	12/31/20	POSTAGE / COURIER / BOX RENTAL	37.84
RENT, COMMUNICATION, UTILITIES TOTALS:							37.84
SUPPLIES AND MATERIALS							
05-28	AP	01425176	CDW GOVERNMENT LLC	03/24/21	03/24/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	459.98
05-28	AP	01425186	CDW GOVERNMENT LLC	03/22/21	03/22/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	195.18
05-28	AP	01425186	CDW GOVERNMENT LLC	03/22/21	03/22/21	OFFICE SUPPLIES (OUTSIDE)	229.99
SUPPLIES AND MATERIALS TOTALS:							885.15

EQUIPMENT							
05-28	AP	01425176	CDW GOVERNMENT LLC	03/24/21	03/24/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,245.18
05-28	AP	01425176	CDW GOVERNMENT LLC	03/24/21	03/24/21	WARRANTIES QTY - 2	130.44
05-28	AP	01425186	CDW GOVERNMENT LLC	03/22/21	03/22/21	COMPUTER HARDW PURCH LESS THAN \$25,000	978.90
05-28	AP	01425186	CDW GOVERNMENT LLC	03/22/21	03/22/21	WARRANTIES	110.19
EQUIPMENT TOTALS:							3,464.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,387.70
OFFICE TOTALS:							4,387.70

1223

INTERN ALLOWANCES
2021 HON. JOHN KATKO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,596.39	779.72
INTERN ALLOWANCES TOTALS:	1,596.39	779.72
OFFICE TOTALS:	1,596.39	779.72

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CLANCY, JOHN A.	06/09/21	06/30/21	DISTRICT OFFICE PAID INTERN -	152.78
GARNES IV, ALLEN C.	04/01/21	05/07/21	PAID INTERN - HOUSE PROGRAM	370.00
WARD, LINDSAY F.	05/24/21	06/30/21	DISTRICT OFFICE PAID INTERN -	256.94
PERSONNEL COMPENSATION TOTALS:				779.72
INTERN ALLOWANCES TOTALS:				779.72
OFFICE TOTALS:				779.72

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

FRANKED MAIL	259.40	216.37
PERSONNEL COMPENSATION	506,678.43	260,058.38
TRAVEL	8,166.98	4,450.10
RENT, COMMUNICATION, UTILITIES	61,927.97	33,917.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. WILLIAM R. KEATING—Con.						
				OTHER SERVICES	23,332.80	11,896.30
				SUPPLIES AND MATERIALS	1,217.13	995.97
				EQUIPMENT	6,021.70	5,558.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	607,604.41	317,092.68
				OFFICE TOTALS:	607,604.41	317,092.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	65.92
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	FRANKED MAIL	-51.65
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	218.88
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	FRANKED MAIL	-24.25
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	54.77
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	FRANKED MAIL	-47.30
				FRANKED MAIL TOTALS:		216.37
PERSONNEL COMPENSATION						
		AMENDOLARA,LAUREN	04/01/21 06/30/21	DEPUTY CHIEF OF STAFF		22,500.00
		BAUER,CAMERON A	04/01/21 06/30/21	DISTRICT REPRESENTATIVE		11,250.00
		BOWLES, MAUREEN G.	04/01/21 06/30/21	SHARED EMPLOYEE		5,000.01
		DONOVAN,GARRETT H	04/01/21 06/30/21	CHIEF OF STAFF		43,475.01
		GILDEA,KATHLEEN B	04/01/21 06/30/21	DISTRICT REPRESENTATIVE		10,749.99
		JACKMAN,MICHAEL P	04/01/21 06/30/21	DISTRICT DIRECTOR		23,499.99
		MADDOCK,RYAN P	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT		12,500.01
		MATTHEWS,CHRISTOPHER D	04/01/21 06/30/21	OUTREACH COORDINATOR		16,250.01
		NELSON,ANDREW A	04/01/21 06/30/21	DISTRICT POLICY ADVISOR		16,250.01
		OLESKAK,HENRY D	04/01/21 06/30/21	OPERATIONS DIRECTOR		16,250.01
		RUSHING, JESSICA M.	04/01/21 06/30/21	DISTRICT REPRESENTATIVE		13,749.99
		SILVA,NATASHA A	04/01/21 06/30/21	LEGISLATIVE DIRECTOR		19,833.34
		TEVES-RODA,ELIZABETH	04/01/21 04/30/21	DISTRICT REPRESENTATIVE		4,166.67
		TEVES-RODA,ELIZABETH	05/01/21 06/30/21	REGIONAL DIRECTOR		10,833.34
		THOMSON,SHESTIN M	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT		3,750.00
		VALENTINE,NATALIE A	04/01/21 06/30/21	POLICY ADVISOR		12,500.01
		WASIELEWSKI,KAREN A	04/01/21 06/30/21	DEPUTY DISTRICT DIRECTOR		17,499.99
				PERSONNEL COMPENSATION TOTALS:		260,058.38
TRAVEL						
04-16	AP	01409316	GM FINANCIAL LEASING	04/01/21 04/30/21	AUTOMOBILE LEASE	772.96
04-23	AP	01412643	CITIBANK GOV CARD SERVICE	02/26/21 02/26/21	COMMERCIAL TRANSPORTATION	-53.40
04-23	AP	01412643	CITIBANK GOV CARD SERVICE	02/27/21 02/27/21	COMMERCIAL TRANSPORTATION	53.40
04-23	AP	01412643	CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	COMMERCIAL TRANSPORTATION	53.40
04-23	AP	01412643	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION	53.40
04-23	AP	01412643	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION	53.40
04-23	AP	01412643	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION	53.40
04-23	AP	01412643	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION	53.40

04-23	AP	01412643	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	53.40
04-23	AP	01412643	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	MEALS	6.85
04-23	AP	01412643	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	GASOLINE	37.07
04-23	AP	01412643	CITIBANK GOV CARD SERVICE	03/15/21	03/15/21	GASOLINE	42.00
04-23	AP	01412643	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	TAXI/PARKING/TOLLS	109.00
04-23	AP	01412643	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	TAXI/PARKING/TOLLS	18.72
04-23	AP	01412643	CITIBANK GOV CARD SERVICE	03/05/21	03/05/21	TAXI/PARKING/TOLLS	111.12
04-23	AP	01412643	CITIBANK GOV CARD SERVICE	03/06/21	03/06/21	TAXI/PARKING/TOLLS	40.00
04-23	AP	01412643	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	TAXI/PARKING/TOLLS	23.00
04-23	AP	01412643	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	TAXI/PARKING/TOLLS	52.42
04-23	AP	01412643	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	TAXI/PARKING/TOLLS	20.95
05-16	AP	01419832	GM FINANCIAL LEASING	05/01/21	05/31/21	AUTOMOBILE LEASE	772.96
05-21	AP	01423133	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	110.40
05-21	AP	01423133	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	66.40
05-21	AP	01423133	CITIBANK GOV CARD SERVICE	03/31/21	03/31/21	GASOLINE	39.24
05-21	AP	01423133	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	GASOLINE	35.95
05-21	AP	01423133	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	GASOLINE	42.35
05-21	AP	01423133	CITIBANK GOV CARD SERVICE	04/24/21	04/24/21	GASOLINE	39.60
05-21	AP	01423133	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	TAXI/PARKING/TOLLS	194.97
05-21	AP	01423133	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	TAXI/PARKING/TOLLS	41.65
06-16	AP	01431701	GM FINANCIAL LEASING	06/01/21	06/30/21	AUTOMOBILE LEASE	772.96
06-28	AP	01432036	HON WILLIAM KEATING	06/14/21	06/14/21	TAXI/PARKING/TOLLS	15.00
06-28	AP	01436009	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	53.40
06-28	AP	01436009	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	66.40
06-28	AP	01436009	CITIBANK GOV CARD SERVICE	05/18/21	05/18/21	COMMERCIAL TRANSPORTATION	53.40
06-28	AP	01436009	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	66.40
06-28	AP	01436009	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	GASOLINE	30.08
06-28	AP	01436009	CITIBANK GOV CARD SERVICE	05/15/21	05/15/21	GASOLINE	41.45
06-28	AP	01436009	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	TAXI/PARKING/TOLLS	51.31
06-28	AP	01436009	CITIBANK GOV CARD SERVICE	05/13/21	05/13/21	TAXI/PARKING/TOLLS	133.23
06-28	AP	01436009	CITIBANK GOV CARD SERVICE	05/18/21	05/18/21	TAXI/PARKING/TOLLS	18.28
06-28	AP	01436009	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	TAXI/PARKING/TOLLS	54.22
06-28	AP	01436016	HON WILLIAM KEATING	06/22/21	06/22/21	TAXI/PARKING/TOLLS	20.00
06-28	AP	01436082	MADDOCK, RYAN P.	01/12/21	01/12/21	TAXI/PARKING/TOLLS	15.71
06-28	AP	01436082	MADDOCK, RYAN P.	02/26/21	02/26/21	TAXI/PARKING/TOLLS	46.18
06-28	AP	01436082	MADDOCK, RYAN P.	03/09/21	03/09/21	TAXI/PARKING/TOLLS	16.70
06-28	AP	01436082	MADDOCK, RYAN P.	04/06/21	04/19/21	TAXI/PARKING/TOLLS	97.37
TRAVEL TOTALS:							4,450.10
RENT, COMMUNICATION, UTILITIES							
04-02	AP	01404236	128 UNION STREET LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	144.20
04-02	AP	01414119	VILLAGE MARKETPLACE LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	163.33
04-16	AP	01408948	ANJOY ASSOCIATES LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,786.12
04-16	AP	01408949	128 UNION STREET LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,163.00
04-16	AP	01414120	VILLAGE MARKETPLACE LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
04-23	AP	01412683	CITI PCARD-COMCAST BUSINESS	01/10/21	03/14/21	TELECOMSRV/EQ/TOLL CHARGE	654.49
04-23	AP	01412683	CITI PCARD-COMCAST BUSINESS	02/15/21	03/14/21	TELECOMSRV/EQ/TOLL CHARGE	292.40
04-23	AP	01412683	CITI PCARD-COMCAST CABLE COMM	03/06/21	04/05/21	UTILITIES	290.91
04-23	AP	01412683	CITI PCARD-COMCAST CABLE COMM	03/09/21	04/08/21	UTILITIES	338.67
04-23	AP	01412683	CITI PCARD-COMCAST CABLE COMM	03/13/21	04/12/21	UTILITIES	323.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. WILLIAM R. KEATING—Con.						
04-23	AP 01412683	CITI PCARD-NATIONAL GRID	01/29/21 03/01/21	UTILITIES	169.51	
04-23	AP 01412683	CITI PCARD-SPI NSTAR	01/14/21 02/14/21	UTILITIES	121.64	
04-23	AP 01412683	CITI PCARD-SPI NSTAR	01/26/21 02/23/21	UTILITIES	104.69	
04-23	AP 01412683	CITI PCARD-SPI NSTAR	02/14/21 03/14/21	UTILITIES	107.97	
04-23	AP 01412683	CITI PCARD-USPS.COM CLICKNSHIP	03/11/21 03/11/21	POSTAGE / COURIER / BOX RENTAL	7.70	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	24.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	131.25	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	304.05	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM EQ (TRANSF)	125.22	
05-04	GL GLA0106289	.....	04/29/21 04/29/21	POSTAGE / COURIER / BOX RENTAL	31.92	
05-16	AP 01419467	ANJOY ASSOCIATES LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,786.12	
05-16	AP 01419468	128 UNION STREET LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,163.00	
05-16	AP 01419914	VILLAGE MARKETPLACE LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,450.00	
05-24	AP 01423127	CITI PCARD-COMCAST BUSINESS	03/15/21 04/14/21	TELECOMSRV/EQ/TOLL CHARGE	938.02	
05-24	AP 01423127	CITI PCARD-COMCAST CABLE COMM	04/06/21 05/05/21	UTILITIES	291.63	
05-24	AP 01423127	CITI PCARD-COMCAST CABLE COMM	04/09/21 05/08/21	UTILITIES	339.39	
05-24	AP 01423127	CITI PCARD-COMCAST CABLE COMM	04/13/21 05/12/21	UTILITIES	323.95	
05-24	AP 01423127	CITI PCARD-NATIONAL GRID	03/01/21 03/31/21	UTILITIES	108.34	
05-24	AP 01423127	CITI PCARD-SPI NSTAR	02/23/21 03/24/21	UTILITIES	105.67	
05-24	AP 01423127	CITI PCARD-VERIZONWRLSS RTCCR VB	03/13/21 04/12/21	TELECOMSRV/EQ/TOLL CHARGE	1,136.78	
05-24	AP 01423127	CITI PCARD-VERIZONWRLSS RTCCR VB	04/13/21 05/12/21	TELECOMSRV/EQ/TOLL CHARGE	866.57	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	24.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	131.25	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	441.90	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM EQ (TRANSF)	125.22	
05-28	AP 01425198	UNITED PARCEL SERVICE	04/05/21 04/05/21	POSTAGE / COURIER / BOX RENTAL	11.33	
06-16	AP 01431341	ANJOY ASSOCIATES LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,786.12	
06-16	AP 01431342	128 UNION STREET LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,163.00	
06-16	AP 01431782	VILLAGE MARKETPLACE LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,450.00	
06-28	AP 01432057	CITI PCARD-COMCAST BUSINESS	04/15/21 05/14/21	TELECOMSRV/EQ/TOLL CHARGE	935.65	
06-28	AP 01432057	CITI PCARD-COMCAST CABLE COMM	05/06/21 06/05/21	UTILITIES	291.66	
06-28	AP 01432057	CITI PCARD-COMCAST CABLE COMM	05/09/21 06/08/21	UTILITIES	339.42	
06-28	AP 01432057	CITI PCARD-COMCAST CABLE COMM	05/13/21 06/12/21	UTILITIES	323.98	
06-28	AP 01432057	CITI PCARD-NATIONAL GRID	03/31/21 04/30/21	UTILITIES	33.61	
06-28	AP 01432057	CITI PCARD-SPI NSTAR	03/14/21 04/14/21	UTILITIES	82.70	
06-28	AP 01432057	CITI PCARD-SPI NSTAR	03/24/21 04/26/21	UTILITIES	102.01	
06-28	AP 01432057	CITI PCARD-SPI NSTAR	04/14/21 05/14/21	UTILITIES	96.18	
06-28	AP 01432057	CITI PCARD-SXM SIRIUSXM.COM/ACCT	06/14/21 06/14/21	UTILITIES	-76.08	
06-28	AP 01432057	CITI PCARD-VERIZONWRLSS RTCCR VB	05/13/21 06/12/21	TELECOMSRV/EQ/TOLL CHARGE	961.09	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	24.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	131.25	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	169.78	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM EQ (TRANSF)	125.22	
RENT, COMMUNICATION, UTILITIES TOTALS:					33,917.06	

OTHER SERVICES									
04-02	AP	01403040	JEFFREY A SILVEIRA	03/01/21	03/31/21	JANITORIAL AND MAINT SERV		152.50	
04-07	AP	01403043	MERRY MAIDS	03/12/21	03/26/21	JANITORIAL AND MAINT SERV		171.00	
04-07	AP	01403046	MAYFLOWER MAIDS INC	03/13/21	03/27/21	JANITORIAL AND MAINT SERV		144.00	
04-16	AP	01408241	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00	
04-16	AP	01408242	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00	
04-23	AP	01412683	CITI PCARD-APPLE.COM/BILL	03/03/21	04/02/21	TECHNOLOGY SERVICE CONTRACTS		1.05	
05-14	AP	01414925	JEFFREY A SILVEIRA	04/01/21	04/30/21	JANITORIAL AND MAINT SERV		152.20	
05-14	AP	01417124	MERRY MAIDS	04/23/21	04/23/21	JANITORIAL AND MAINT SERV		95.00	
05-16	AP	01418760	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00	
05-16	AP	01418761	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00	
05-21	AP	01423135	MAYFLOWER MAIDS INC	04/10/21	04/24/21	JANITORIAL AND MAINT SERV		144.00	
05-24	AP	01423127	CITI PCARD-AMZN Digital 970ZF6ZV3	04/26/21	04/26/21	TRAINING		179.00	
06-09	AP	01427825	MAYFLOWER MAIDS INC	05/08/21	05/22/21	JANITORIAL AND MAINT SERV		144.00	
06-09	AP	01427826	JEFFREY A SILVEIRA	05/01/21	05/31/21	JANITORIAL AND MAINT SERV		152.50	
06-16	AP	01430653	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00	
06-16	AP	01430654	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00	
06-28	AP	01432057	CITI PCARD-APPLE.COM/BILL	05/03/21	06/02/21	TECHNOLOGY SERVICE CONTRACTS		1.05	
								OTHER SERVICES TOTALS:	11,896.30
SUPPLIES AND MATERIALS									
04-23	AP	01412683	CITI PCARD-AMZN Mktp US X25NX5VM3	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)		14.98	
04-23	AP	01412683	CITI PCARD-APPLE.COM/BILL	03/03/21	04/02/21	PUBLICATIONS/REFERENCE MAT'L		10.59	
04-23	AP	01412683	CITI PCARD-APPLE.COM/BILL	03/20/21	04/19/21	PUBLICATIONS/REFERENCE MAT'L		10.59	
04-23	AP	01412683	CITI PCARD-NYTimes NYTimes disc	03/02/21	03/30/21	PUBLICATIONS/REFERENCE MAT'L		8.48	
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)		-141.00	
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)		364.54	
05-24	AP	01423127	CITI PCARD-AMZN MKTP US SF5KP3ZB3 AM	04/21/21	04/21/21	OFFICE SUPPLIES (OUTSIDE)		11.11	
05-24	AP	01423127	CITI PCARD-AMZN Mktp US 1X0L98A33	04/21/21	04/21/21	OFFICE SUPPLIES (OUTSIDE)		20.98	
05-24	AP	01423127	CITI PCARD-AMZN Mktp US PS8R28JQ3	04/07/21	04/07/21	OFFICE SUPPLIES (OUTSIDE)		37.19	
05-24	AP	01423127	CITI PCARD-APPLE.COM/BILL	04/03/21	05/02/21	SOFTWARE LESS THAN \$500		1.05	
05-24	AP	01423127	CITI PCARD-APPLE.COM/BILL	03/31/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L		10.59	
05-24	AP	01423127	CITI PCARD-APPLE.COM/BILL	04/16/21	05/15/21	PUBLICATIONS/REFERENCE MAT'L		10.59	
05-24	AP	01423127	CITI PCARD-NYTimes NYTimes disc	03/30/21	04/27/21	PUBLICATIONS/REFERENCE MAT'L		8.48	
05-24	AP	01423127	CITI PCARD-NYTimes NYTimes disc	04/27/21	05/25/21	PUBLICATIONS/REFERENCE MAT'L		8.48	
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)		-104.00	
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)		235.45	
06-09	AP	01423891	W B MASON COMPANY INC	03/31/21	03/31/21	WATER		13.05	
06-09	AP	01423891	W B MASON COMPANY INC	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)		5.24	
06-28	AP	01432039	W B MASON COMPANY INC	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE)		78.99	
06-28	AP	01432057	CITI PCARD-AMAZON.COM 2R7QZ6CY1 AMZN	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)		29.99	
06-28	AP	01432057	CITI PCARD-APPLE.COM/BILL	05/01/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L		10.59	
06-28	AP	01432057	CITI PCARD-APPLE.COM/BILL	05/20/21	06/19/21	PUBLICATIONS/REFERENCE MAT'L		10.59	
06-28	AP	01432057	CITI PCARD-COMMUNITY NEWS SUBSCRIPTI	05/15/21	04/23/22	PUBLICATIONS/REFERENCE MAT'L		76.99	
06-28	AP	01432057	CITI PCARD-NYTimes NYTimes disc	05/25/21	06/22/21	PUBLICATIONS/REFERENCE MAT'L		8.48	
06-28	AP	01436082	MADDOCK, RYAN P.	02/16/21	02/16/21	OFFICE SUPPLIES (OUTSIDE)		16.76	
06-28	AP	01436082	MADDOCK, RYAN P.	04/07/21	04/07/21	OFFICE SUPPLIES (OUTSIDE)		86.56	
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)		-167.00	
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)		317.63	
								SUPPLIES AND MATERIALS TOTALS:	995.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. WILLIAM R. KEATING—Con.						
EQUIPMENT						
04-30	GL	MNT0106213	04/01/21 04/30/21	MAINTENANCE / REPAIRS		154.40
04-30	GL	RMS0106257	04/01/21 04/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000		4,562.98
05-28	GL	MNT0106858	05/01/21 05/31/21	MAINTENANCE / REPAIRS		154.40
05-31	GL	RMS0106914	05/01/21 05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		532.32
06-30	GL	MNT0107573	06/01/21 06/30/21	MAINTENANCE / REPAIRS		154.40
					EQUIPMENT TOTALS:	5,558.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,092.68
					OFFICE TOTALS:	317,092.68
2020 HON. WILLIAM R. KEATING						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-17	AP	01429222 UNITED STATES POSTAL SERVICE	12/01/20 12/31/20	FRANKED MAIL		31.88
					FRANKED MAIL TOTALS:	31.88
RENT, COMMUNICATION, UTILITIES						
04-09	AP	01405902 VERIZON WIRELESS	02/15/21 02/22/21	TELECOMSRV/EQ/TOLL CHARGE		964.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	964.97
SUPPLIES AND MATERIALS						
04-06	AP	01404771 CITIBANK	12/31/20 12/30/21	PUBLICATIONS/REFERENCE MAT'L		-635.87
					SUPPLIES AND MATERIALS TOTALS:	-635.87
EQUIPMENT						
04-06	AP	01404771 CITIBANK	12/31/20 12/30/21	COMPUTER SOFTW PURCH LESS THAN \$10,000		635.87
					EQUIPMENT TOTALS:	635.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	996.85
					OFFICE TOTALS:	996.85
INTERN ALLOWANCES						
2021 HON. WILLIAM R. KEATING						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,843.33
					INTERN ALLOWANCES TOTALS:	8,843.33
					OFFICE TOTALS:	8,843.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FORSYTHE, CLAIRE S.	06/02/21 06/30/21	PAID INTERN - HOUSE PROGRAM		483.33
		GOLDEN, SAMUEL P.	05/10/21 06/30/21	PAID INTERN - HOUSE PROGRAM		850.00
		MCNAMARA, MAEVE A.	05/10/21 06/30/21	PAID INTERN - HOUSE PROGRAM		850.00
		O'GORMAN, SEAN F.	04/01/21 05/03/21	PAID INTERN - HOUSE PROGRAM		610.50
		ROCHE, VIENNA P.	04/01/21 05/03/21	PAID INTERN - HOUSE PROGRAM		610.50
		SHAHEEN, AARON C.	04/01/21 05/03/21	PAID INTERN - HOUSE PROGRAM		610.50
					PERSONNEL COMPENSATION TOTALS:	4,014.83

1228

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

INTERN ALLOWANCES TOTALS: 4,014.83
OFFICE TOTALS: 4,014.83

FRANKED MAIL	12,741.29	3,568.56
PERSONNEL COMPENSATION	450,692.28	227,930.57
TRAVEL	12,716.35	9,548.83
RENT, COMMUNICATION, UTILITIES	52,536.55	29,929.06
PRINTING AND REPRODUCTION	29,117.63	18,087.63
OTHER SERVICES	21,701.00	10,855.00
SUPPLIES AND MATERIALS	17,968.01	3,361.63
EQUIPMENT	720.00	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	598,193.11	303,641.28
OFFICE TOTALS:	598,193.11	303,641.28

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	82.68
04-29	AP	01413526	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	1,897.76
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-41.05
05-28	AP	01425022	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	1,337.70
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	336.93
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-26.65
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	1,337.70
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	-1,337.70
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	46.74
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-65.55
						FRANKED MAIL TOTALS:	3,568.56

PERSONNEL COMPENSATION

ADAMS,NICHOLAS	04/01/21	05/31/21	LEGISLATIVE CORRESPONDENT	7,000.00
ADAMS,NICHOLAS	06/01/21	06/30/21	LEGISLATIVE ASSISTANT	3,750.00
ANZUR,JONATHAN C	04/01/21	06/30/21	CHIEF OF STAFF	41,216.67
BARLEY,NICHOLAS R	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	14,166.66
BELL,JACQUELINE A	04/01/21	06/30/21	CONSTITUENT CASEWORK MANAGER	14,333.34
BROADWELL,DAVID E	04/01/21	06/30/21	DISTRICT REPRESENTATIVE	10,812.51
CAHILL,THOMAS R	04/01/21	05/02/21	CASEWORKER	4,422.22
HUTCHINSON,MATTHEW	04/01/21	06/30/21	DISTRICT REPRESENTATIVE	11,625.00
KACZMAREK, ELIZABETH A.	04/01/21	06/30/21	SHARED EMPLOYEE	4,500.00
KAUFMAN,ANN M	04/01/21	06/30/21	DISTRICT DIRECTOR	21,875.01
KNOUSE,MICHAEL A	04/01/21	06/30/21	CASEWORKER	12,624.99
KUEHL,JEANNE D	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	15,000.00
O'KEEFE, KEVIN S.	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	19,166.67
PLUMMER, MICHAEL A.	04/01/21	06/30/21	PRESS SECRETARY	11,250.00
SNYDER,AMIEE J	04/01/21	06/30/21	CASEWORKER	11,104.17
WEBB, ALEXANDRA N.	04/01/21	05/31/21	STAFF ASSISTANT	6,000.00
WEBB, ALEXANDRA N.	06/01/21	06/30/21	STAFF ASSISTANT/LEG CORRES	3,333.33
ZAGAME,MONICA L	04/01/21	06/30/21	DIRECTOR OF OPERATIONS	15,750.00
			PERSONNEL COMPENSATION TOTALS:	227,930.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. FRED KELLER—Con.						
TRAVEL						
04-07	AP 01403438	HON. FRED KELLER	03/01/21 03/29/21	PRIVATE AUTO MILEAGE		1,022.39
04-07	AP 01403438	HON. FRED KELLER	03/29/21 03/31/21	PRIVATE AUTO MILEAGE		220.02
04-29	AP 01413350	BARLEY, NICHOLAS R.	04/12/21 04/12/21	MEALS		52.65
04-29	AP 01413350	BARLEY, NICHOLAS R.	01/27/21 02/19/21	PRIVATE AUTO MILEAGE		450.24
04-29	AP 01413350	BARLEY, NICHOLAS R.	03/25/21 03/30/21	PRIVATE AUTO MILEAGE		454.72
04-30	AP 01413545	O'KEEFE, KEVIN S.	04/22/21 04/24/21	TAXI/PARKING/TOLLS		244.14
05-05	AP 01414856	HON. FRED KELLER	04/06/21 04/20/21	PRIVATE AUTO MILEAGE		460.77
05-10	AP 01416086	CITIBANK GOV CARD SERVICE	04/11/21 04/11/21	COMMERCIAL TRANSPORTATION		315.20
05-10	AP 01416086	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION		203.20
05-10	AP 01416086	CITIBANK GOV CARD SERVICE	04/22/21 04/24/21	COMMERCIAL TRANSPORTATION		669.92
05-10	AP 01416086	CITIBANK GOV CARD SERVICE	03/25/21 03/26/21	LODGING		106.56
05-10	AP 01416086	CITIBANK GOV CARD SERVICE	03/29/21 04/06/21	LODGING		106.56
05-10	AP 01416086	CITIBANK GOV CARD SERVICE	04/11/21 04/13/21	LODGING		196.00
05-10	AP 01416086	CITIBANK GOV CARD SERVICE	04/22/21 04/23/21	LODGING		217.96
05-12	AP 01417037	CITIBANK GOV CARD SERVICE	04/23/21 04/24/21	LODGING		192.00
05-17	AP 01417128	BARLEY, NICHOLAS R.	05/03/21 05/06/21	PRIVATE AUTO MILEAGE		225.68
05-20	AP 01420933	ANZUR, JONATHAN C.	05/07/21 05/07/21	PRIVATE AUTO MILEAGE		190.40
06-10	AP 01427698	CITIBANK GOV CARD SERVICE	06/01/21 06/04/21	COMMERCIAL TRANSPORTATION		878.41
06-10	AP 01427698	CITIBANK GOV CARD SERVICE	05/03/21 05/05/21	LODGING		213.12
06-10	AP 01427698	CITIBANK GOV CARD SERVICE	05/05/21 05/06/21	LODGING		129.87
06-14	AP 01426326	HON. FRED KELLER	05/03/21 05/15/21	PRIVATE AUTO MILEAGE		599.03
06-14	AP 01426326	HON. FRED KELLER	05/20/21 05/31/21	PRIVATE AUTO MILEAGE		540.46
06-14	AP 01429004	KUEHL, JEANNE D.	06/01/21 06/04/21	LODGING		1,251.21
06-14	AP 01429004	KUEHL, JEANNE D.	06/01/21 06/04/21	TAXI/PARKING/TOLLS		139.04
06-14	AP 01429180	ANZUR, JONATHAN C.	06/08/21 06/09/21	PRIVATE AUTO MILEAGE		234.08
06-21	AP 01430059	ZAGAME, MONICA L	06/08/21 06/09/21	PRIVATE AUTO MILEAGE		235.20
					TRAVEL TOTALS:	9,548.83
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01402613	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/21 05/02/21	TELECOMSRV/EQ/TOLL CHARGE		873.85
04-14	AP 01405398	LEIDOS DIGITAL SOLUTIONS INC	03/30/21 03/30/21	TELECOMSRV/EQ/TOLL CHARGE		6,795.00
04-14	AP 01406134	PENELEC	03/08/21 04/06/21	UTILITIES		181.78
04-15	AP 01407281	VERIZON	03/11/21 04/10/21	TELECOMSRV/EQ/TOLL CHARGE		51.13
04-16	AP 01408976	WATER TOWER SQUARE LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,485.21
04-16	AP 01408992	THE COUNTY OF SNYDER	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-16	AP 01408993	K & B HOLDINGS LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		100.75
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		512.65
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		0.07
04-29	AP 01407414	VERIZON	03/13/21 04/12/21	TELECOMSRV/EQ/TOLL CHARGE		42.51
04-29	AP 01407652	BLUE RIDGE COMMUNICATIONS	04/23/21 05/22/21	UTILITIES		200.05
04-29	AP 01409454	SERVICE ELECTRIC CABLEVIS	04/13/21 05/20/21	UTILITIES		78.90

04-29	AP	01413127	COMCAST	04/22/21	05/21/21	UTILITIES	142.92
04-29	AP	01413297	VERIZON	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	327.21
04-29	AP	01413299	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/21	06/02/21	TELECOMSRV/EQ/TOLL CHARGE	873.85
04-29	AP	01413546	PENTELEDATA LP	04/24/21	05/24/21	UTILITIES	231.80
05-16	AP	01419493	WATER TOWER SQUARE LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,485.21
05-16	AP	01419509	THE COUNTY OF SNYDER	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01419510	K & B HOLDINGS LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
05-17	AP	01418008	PENELEC	04/07/21	05/06/21	UTILITIES	124.02
05-18	AP	01420076	VERIZON	04/11/21	05/10/21	TELECOMSRV/EQ/TOLL CHARGE	51.13
05-19	AP	01420313	SERVICE ELECTRIC CABLEVIS	05/21/21	06/20/21	UTILITIES	85.05
05-19	AP	01420314	VERIZON	04/13/21	05/12/21	TELECOMSRV/EQ/TOLL CHARGE	42.51
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	100.75
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	498.40
05-26	AP	01420702	BLUE RIDGE COMMUNICATIONS	05/23/21	06/22/21	UTILITIES	200.05
05-26	AP	01424257	PENTELEDATA LP	05/24/21	06/24/21	UTILITIES	231.80
05-28	AP	01424662	COMCAST	05/22/21	06/21/21	UTILITIES	142.93
06-01	AP	01424658	VERIZON	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	327.21
06-01	AP	01425009	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/21	07/02/21	TELECOMSRV/EQ/TOLL CHARGE	873.85
06-11	AP	01427700	CITI PCARD-TST TOWNE & COUNTRY GRIL	05/05/21	05/05/21	TEMPORARY SPACE RENTAL	50.00
06-16	AP	01429426	VERIZON	05/11/21	06/10/21	TELECOMSRV/EQ/TOLL CHARGE	51.13
06-16	AP	01431367	WATER TOWER SQUARE LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,485.21
06-16	AP	01431382	THE COUNTY OF SNYDER	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	01431383	K & B HOLDINGS LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
06-17	AP	01429896	VERIZON	05/13/21	06/12/21	TELECOMSRV/EQ/TOLL CHARGE	42.51
06-17	AP	01430062	BLUE RIDGE COMMUNICATIONS	06/23/21	07/22/21	UTILITIES	200.05
06-28	AP	01435101	COMCAST	06/06/21	07/21/21	UTILITIES	140.02
06-28	AP	01435547	PENELEC	05/07/21	06/07/21	UTILITIES	104.34
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	100.75
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	497.36
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	0.05
06-29	AP	01431886	SERVICE ELECTRIC CABLEVIS	06/13/21	07/20/21	UTILITIES	85.05
RENT, COMMUNICATION, UTILITIES TOTALS:							29,929.06
PRINTING AND REPRODUCTION							
04-01	AP	01403241	CITI PCARD-FACEBK 3UAWX2FWL2	03/16/21	03/18/21	ADVERTISEMENTS	175.00
04-01	AP	01403241	CITI PCARD-FACEBK 5TWWD27WL2	03/08/21	03/09/21	ADVERTISEMENTS	35.00
04-01	AP	01403241	CITI PCARD-FACEBK 83WUW2XWL2	03/08/21	03/08/21	ADVERTISEMENTS	25.00
04-01	AP	01403241	CITI PCARD-FACEBK 9K48K43WL2	03/20/21	03/25/21	ADVERTISEMENTS	400.00
04-01	AP	01403241	CITI PCARD-FACEBK C9EYY2XWL2	03/09/21	03/11/21	ADVERTISEMENTS	75.00
04-01	AP	01403241	CITI PCARD-FACEBK GWUFD27WL2	03/05/21	03/08/21	ADVERTISEMENTS	25.00
04-01	AP	01403241	CITI PCARD-FACEBK HBNKP3KWL2	03/08/21	03/10/21	ADVERTISEMENTS	75.00
04-01	AP	01403241	CITI PCARD-FACEBK JJCHF43WL2	03/17/21	03/20/21	ADVERTISEMENTS	250.00
04-01	AP	01403241	CITI PCARD-FACEBK JM45P2FWL2	03/04/21	03/06/21	ADVERTISEMENTS	25.00
04-01	AP	01403241	CITI PCARD-FACEBK MTC3L23XL2	03/10/21	03/12/21	ADVERTISEMENTS	125.00
04-01	AP	01403241	CITI PCARD-FACEBK UR5RH23XL2	03/08/21	03/09/21	ADVERTISEMENTS	50.00
04-01	AP	01403241	CITI PCARD-FACEBK ZYGVK27WL2	03/11/21	03/15/21	ADVERTISEMENTS	70.06
05-07	AP	01416085	CITI PCARD-FACEBK GUZZW2BWL2	03/24/21	04/01/21	ADVERTISEMENTS	600.00
05-07	AP	01416085	CITI PCARD-FACEBK T9RB73PWL2	03/31/21	04/11/21	ADVERTISEMENTS	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. FRED KELLER—Con.						
05-07	AP 01416085	CITI PCARD-FACEBK TVFP4KWL2	04/11/21 04/15/21	ADVERTISEMENTS	182.40	
05-20	AP 01420697	CREATIVE DIRECT LLC	05/17/21 05/17/21	PRINTING & REPRODUCTION	10,005.00	
06-11	AP 01427700	CITI PCARD-FACEBK LN2A4FWL2	05/13/21 05/15/21	ADVERTISEMENTS	200.17	
06-11	AP 01427700	CITI PCARD-FACEBK WVUKP4XWL2	04/15/21 05/14/21	ADVERTISEMENTS	900.00	
06-29	AP 01434581	CREATIVE DIRECT LLC	06/17/21 06/17/21	PRINTING & REPRODUCTION	3,970.00	
					PRINTING AND REPRODUCTION TOTALS:	18,087.63
OTHER SERVICES						
04-07	AP 01404334	HOPE ENTERPRISES INC	03/01/21 03/31/21	JANITORIAL AND MAINT SERV	155.00	
04-16	AP 01408495	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-16	AP 01408496	ICONSTITUENT LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
04-29	AP 01413008	RIVER VALLEY WASTE MANAGEMENT LLC	05/01/21 05/31/21	JANITORIAL AND MAINT SERV	60.00	
05-16	AP 01419014	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP 01419015	ICONSTITUENT LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
05-18	AP 01415418	HOPE ENTERPRISES INC	04/01/21 04/30/21	JANITORIAL AND MAINT SERV	155.00	
06-01	AP 01425168	RIVER VALLEY WASTE MANAGEMENT LLC	06/01/21 06/30/21	JANITORIAL AND MAINT SERV	60.00	
06-16	AP 01430905	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-16	AP 01430906	ICONSTITUENT LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
					OTHER SERVICES TOTALS:	10,855.00
SUPPLIES AND MATERIALS						
04-01	AP 01403241	CITI PCARD-1430 DAILY ITEM	03/09/21 04/09/21	PUBLICATIONS/REFERENCE MAT'L	20.98	
04-01	AP 01403241	CITI PCARD-AMZN Mktp US 6U1XF5XP3	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)	44.98	
04-01	AP 01403241	CITI PCARD-AMZN Mktp US 703ZP0063	03/19/21 03/19/21	OFFICE SUPPLIES (OUTSIDE)	85.81	
04-01	AP 01403241	CITI PCARD-AMZN Mktp US PQ8935693	03/10/21 03/10/21	OFFICE SUPPLIES (OUTSIDE)	35.92	
04-01	AP 01403241	CITI PCARD-AMZN Mktp US Q748G1GG3	03/12/21 03/12/21	OFFICE SUPPLIES (OUTSIDE)	99.00	
04-01	AP 01403241	CITI PCARD-D J WALL-ST-JOURNAL	03/05/21 04/05/21	PUBLICATIONS/REFERENCE MAT'L	20.66	
04-01	AP 01403241	CITI PCARD-DOODLY - DOODLY STAND	02/26/21 02/26/21	SOFTWARE LESS THAN \$500	67.00	
04-01	AP 01403241	CITI PCARD-PADDLE.NET RENDRFORST	03/24/21 04/24/21	SOFTWARE LESS THAN \$500	31.79	
04-06	AP 01404088	CRYSTAL SPRINGS	03/09/21 03/09/21	WATER	16.08	
04-27	AP 01413443	IMPACTOFFICE	02/16/21 02/28/21	OFFICE SUPPLIES (OUTSIDE)	152.93	
04-28	AP 01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER	159.20	
04-30	GL FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-93.00	
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	203.91	
05-05	AP 01414429	CRYSTAL SPRINGS	04/06/21 04/20/21	WATER	85.80	
05-07	AP 01416085	CITI PCARD-1430 DAILY ITEM	04/09/21 05/09/21	PUBLICATIONS/REFERENCE MAT'L	20.98	
05-07	AP 01416085	CITI PCARD-2COCOM MOVAVI.COM	04/16/21 04/16/21	SOFTWARE LESS THAN \$500	74.10	
05-07	AP 01416085	CITI PCARD-AMAZON.COM ON19R6C53 AMZN	04/08/21 04/08/21	OFFICE SUPPLIES (OUTSIDE)	11.48	
05-07	AP 01416085	CITI PCARD-AMZN Mktp US	03/19/21 03/19/21	OFFICE SUPPLIES (OUTSIDE)	-11.39	
05-07	AP 01416085	CITI PCARD-D J WALL-ST-JOURNAL	04/03/21 05/03/21	PUBLICATIONS/REFERENCE MAT'L	20.66	
05-07	AP 01416085	CITI PCARD-KEELER NEWSPAPERS	04/01/21 04/01/22	PUBLICATIONS/REFERENCE MAT'L	50.00	
05-07	AP 01416085	CITI PCARD-PADDLE.NET RENDRFORST	04/24/21 05/23/21	SOFTWARE LESS THAN \$500	31.79	
05-07	AP 01416085	CITI PCARD-STANDARD JOURNAL	03/29/21 03/29/22	PUBLICATIONS/REFERENCE MAT'L	138.00	
05-07	AP 01416085	CITI PCARD-SUN-GAZETTE COMPANY	03/29/21 03/29/22	PUBLICATIONS/REFERENCE MAT'L	216.00	
05-07	AP 01416085	CITI PCARD-THE SCRANTON TIMES CIRC	04/07/21 04/07/22	PUBLICATIONS/REFERENCE MAT'L	21.95	

05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	FOOD & BEVERAGE	35.44
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	4.00
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	FOOD & BEVERAGE	35.44
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	OFFICE SUPPLIES (OUTSIDE)	23.74
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-80.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	227.00
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	FOOD & BEVERAGE	26.58
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	45.12
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	FOOD & BEVERAGE	35.44
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	392.81
06-11	AP	01427700	CITI PCARD-1430 DAILY ITEM	05/09/21	06/09/21	PUBLICATIONS/REFERENCE MAT'L	20.98
06-11	AP	01427700	CITI PCARD-BJS WHOLESALE #0360	05/16/21	05/16/21	FOOD & BEVERAGE	276.94
06-11	AP	01427700	CITI PCARD-COSTCO WHSE #0233	05/11/21	05/11/21	FOOD & BEVERAGE	331.18
06-11	AP	01427700	CITI PCARD-D J WALL-ST-JOURNAL	05/04/21	06/04/21	PUBLICATIONS/REFERENCE MAT'L	20.66
06-11	AP	01427700	CITI PCARD-PERSONAL PAYMENT	04/13/21	04/13/21	FOOD & BEVERAGE	-62.25
06-11	AP	01427700	CITI PCARD-PERSONAL PAYMENT	05/16/21	05/16/21	FOOD & BEVERAGE	-16.00
06-11	AP	01427700	CITI PCARD-SQ BULLFROG BAGELS	04/13/21	04/13/21	FOOD & BEVERAGE	62.25
06-11	AP	01427700	CITI PCARD-STAPLES DIRECT	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	35.50
06-11	AP	01427700	CITI PCARD-TST TOWNE & COUNTRY GRIL	05/05/21	05/05/21	FOOD & BEVERAGE	214.22
06-14	AP	01425427	CRYSTAL SPRINGS	04/27/21	05/17/21	WATER	74.75
06-16	AP	01427488	WILLIAMSPORT LYCOMING CHAMBER OF COMMERCE	05/27/21	05/27/21	FOOD & BEVERAGE	20.00
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	266.20
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	4.00
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-516.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	379.00
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,361.63
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	120.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	120.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	120.00
						EQUIPMENT TOTALS:	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,641.28
						OFFICE TOTALS:	303,641.28
2020 HON. FRED KELLER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-17	AP	01429222	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	76.65
						FRANKED MAIL TOTALS:	76.65
SUPPLIES AND MATERIALS							
06-21	AR	AC-17124	READY REFRESH BY NESTLE	02/29/20	02/29/20	WATER	-48.88
06-21	AR	AC-17125	READY REFRESH BY NESTLE	03/31/20	03/31/20	WATER	-8.19
						SUPPLIES AND MATERIALS TOTALS:	-57.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19.58
						OFFICE TOTALS:	19.58
INTERN ALLOWANCES							
2021 HON. FRED KELLER							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	2,700.00
							2,700.00

1233

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. FRED KELLER—Con.						
INTERN ALLOWANCES TOTALS:					2,700.00	2,700.00
OFFICE TOTALS:					2,700.00	2,700.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		EMENUGA, CHILEZIE C.	05/24/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,233.33
		SOSKA, MATTHEW J.	05/17/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,466.67
PERSONNEL COMPENSATION TOTALS:					2,700.00	2,700.00
INTERN ALLOWANCES TOTALS:					2,700.00	2,700.00
OFFICE TOTALS:					2,700.00	2,700.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. MIKE KELLY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					869.34	483.28
PERSONNEL COMPENSATION					489,141.90	251,469.46
TRAVEL					21,983.17	15,986.79
RENT, COMMUNICATION, UTILITIES					61,285.66	29,124.48
PRINTING AND REPRODUCTION					1,033.70	586.16
OTHER SERVICES					22,645.08	12,220.08
SUPPLIES AND MATERIALS					31,668.08	12,203.07
EQUIPMENT					10,812.95	10,302.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:					639,439.88	332,376.27
OFFICE TOTALS:					639,439.88	332,376.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211 UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		470.18
04-30	GL	FLG0106253	04/20/21 04/30/21	FRANKED MAIL		-197.10
05-28	AP	01425124 UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL		398.28
05-31	GL	FLG0106949	05/20/21 05/31/21	FRANKED MAIL		-50.90
06-23	AP	01435123 UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL		168.37
06-30	GL	FLG0107623	06/20/21 06/30/21	FRANKED MAIL		-305.55
FRANKED MAIL TOTALS:						483.28
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	04/01/21 06/30/21	SHARED EMPLOYEE		2,097.00
		ANFINSON, THOMAS E.	04/01/21 06/30/21	SHARED EMPLOYEE		2,853.00
		BENNETT,PARKER C	04/01/21 04/22/21	LEGISLATIVE CORRESPONDENT		3,238.89
		BENNETT,PARKER C	04/01/21 04/22/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,091.67
		BURKE,JILL M	04/01/21 06/30/21	SR CONSTITUENT SERVICE REP		16,250.01
		BUTLER,TIMOTHY R	04/01/21 05/31/21	DISTRICT DIRECTOR		15,833.33
		BUTLER,TIMOTHY R	06/01/21 06/30/21	CHIEF OF STAFF		8,333.33

		CIESINSKI, JOHN P.	04/01/21	06/30/21	SCHEDULER	13,749.99
		DAWSON,KEVIN W	04/01/21	06/02/21	LEGISLATIVE ASSISTANT	11,022.22
		DAWSON,KEVIN W	06/01/21	06/02/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,333.33
		EISENBERGER,ANDREW J	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	18,249.99
		FAZIO, JOHN W.	04/26/21	06/30/21	CONSTITUENT SERVICES REPRESENT	5,777.78
		GALANSKI,JOHN M	04/01/21	06/30/21	VETERANS & MILITARY AFFAIRS RP	11,250.00
		MARSH,JAMES C	04/01/21	04/21/21	SCHEDULER	3,966.67
		MATHEIS, KRISTI M.	04/01/21	06/30/21	PART-TIME EMPLOYEE	6,000.00
		MCCLEAF,ANNA M	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	11,875.00
		PRATER,LORI L	04/01/21	06/30/21	POLICY DIRECTOR/TAX COUNSEL/TR	24,999.99
		RALLS, KATHLEEN A	05/01/21	06/30/21	SHARED EMPLOYEE	1,600.00
		RITCHIE, QUINN F.	04/06/21	04/30/21	STAFF ASSISTANT	2,638.89
		RITCHIE, QUINN F.	05/01/21	06/30/21	LEGISLATIVE CORESPONDENT	7,333.34
		ROHAN,MARIAH K	04/01/21	06/30/21	CONSTITUENT SERVICES REPRESENT	8,750.01
		STEVENSON,STEPHANIE	04/01/21	06/30/21	CONSTITUENT SERVICES REPRESENT	15,000.00
		STROIA,MATTHEW ALAN	04/01/21	06/30/21	CHIEF OF STAFF/COUNSEL	43,475.01
		SWARTFAGER,JULIE K	04/01/21	06/30/21	CONSTITUENT SERVICES REP	8,750.01
					PERSONNEL COMPENSATION TOTALS:	251,469.46
	TRAVEL					
04-01	AP	01402951 CITIBANK GOV CARD SERVICE	03/02/21	03/02/21	TAXI/PARKING/TOLLS	19.00
04-02	AP	01402947 CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	315.40
04-02	AP	01402950 CITIBANK GOV CARD SERVICE	02/22/21	02/27/21	LODGING	741.45
04-02	AP	01402950 CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	MEALS	75.77
04-02	AP	01402950 CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	MEALS	30.86
04-02	AP	01402950 CITIBANK GOV CARD SERVICE	03/15/21	03/15/21	MEALS	28.61
04-02	AP	01402950 CITIBANK GOV CARD SERVICE	02/22/21	02/27/21	TAXI/PARKING/TOLLS	253.70
04-02	AP	01402954 CITIBANK GOV CARD SERVICE	03/02/21	03/05/21	COMMERCIAL TRANSPORTATION	330.39
04-02	AP	01402954 CITIBANK GOV CARD SERVICE	03/08/21	03/11/21	COMMERCIAL TRANSPORTATION	284.60
04-02	AP	01402954 CITIBANK GOV CARD SERVICE	03/16/21	03/19/21	COMMERCIAL TRANSPORTATION	476.61
04-02	AP	01402954 CITIBANK GOV CARD SERVICE	03/02/21	03/05/21	LODGING	444.87
04-02	AP	01402954 CITIBANK GOV CARD SERVICE	03/08/21	03/11/21	LODGING	444.87
04-02	AP	01402954 CITIBANK GOV CARD SERVICE	03/16/21	03/19/21	LODGING	444.87
04-02	AP	01402954 CITIBANK GOV CARD SERVICE	03/02/21	03/05/21	TAXI/PARKING/TOLLS	64.00
04-02	AP	01402954 CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	TAXI/PARKING/TOLLS	16.46
04-02	AP	01402954 CITIBANK GOV CARD SERVICE	03/08/21	03/11/21	TAXI/PARKING/TOLLS	52.00
04-02	AP	01402954 CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	TAXI/PARKING/TOLLS	19.27
04-02	AP	01402954 CITIBANK GOV CARD SERVICE	03/16/21	03/19/21	TAXI/PARKING/TOLLS	64.00
04-28	AP	01404514 STROIA,MATTHEW ALAN	03/02/21	03/30/21	PRIVATE AUTO MILEAGE	268.80
05-03	AP	01414461 CITIBANK GOV CARD SERVICE	04/13/21	04/16/21	COMMERCIAL TRANSPORTATION	306.80
05-03	AP	01414461 CITIBANK GOV CARD SERVICE	04/19/21	04/20/21	COMMERCIAL TRANSPORTATION	306.80
05-03	AP	01414461 CITIBANK GOV CARD SERVICE	04/13/21	04/16/21	LODGING	479.34
05-03	AP	01414461 CITIBANK GOV CARD SERVICE	04/19/21	04/20/21	LODGING	205.76
05-03	AP	01414461 CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	TAXI/PARKING/TOLLS	18.96
05-03	AP	01414461 CITIBANK GOV CARD SERVICE	04/13/21	04/16/21	TAXI/PARKING/TOLLS	86.00
05-03	AP	01414461 CITIBANK GOV CARD SERVICE	04/19/21	04/20/21	TAXI/PARKING/TOLLS	34.00
05-03	AP	01414464 CITIBANK GOV CARD SERVICE	04/11/21	04/13/21	COMMERCIAL TRANSPORTATION	315.40
05-03	AP	01414464 CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	315.40
05-03	AP	01414464 CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	207.39
05-13	AP	01415434 BUTLER, TIMOTHY	03/25/21	03/31/21	PRIVATE AUTO MILEAGE	210.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE KELLY—Con.						
05-13	AP	01415434	BUTLER, TIMOTHY	04/09/21 04/30/21	PRIVATE AUTO MILEAGE	743.60
05-19	AP	01420529	BUTLER, TIMOTHY	05/07/21 05/13/21	PRIVATE AUTO MILEAGE	225.50
05-21	AP	01420152	CITIBANK GOV CARD SERVICE	05/03/21 05/05/21	COMMERCIAL TRANSPORTATION	1,060.25
05-21	AP	01420152	CITIBANK GOV CARD SERVICE	05/05/21 05/05/21	COMMERCIAL TRANSPORTATION	492.40
05-24	AP	01423155	STROIA, MATTHEW ALAN	04/05/21 04/30/21	PRIVATE AUTO MILEAGE	316.80
05-24	AP	01423779	CITIBANK GOV CARD SERVICE	03/25/21 03/26/21	LODGING	109.89
05-24	AP	01423779	CITIBANK GOV CARD SERVICE	04/18/21 04/22/21	LODGING	800.07
05-24	AP	01423779	CITIBANK GOV CARD SERVICE	03/26/21 03/26/21	MEALS	51.14
05-24	AP	01423779	CITIBANK GOV CARD SERVICE	03/30/21 03/30/21	MEALS	14.08
05-24	AP	01423779	CITIBANK GOV CARD SERVICE	04/18/21 04/21/21	TAXI/PARKING/TOLLS	202.96
06-04	AP	01426305	CITIBANK GOV CARD SERVICE	05/11/21 05/14/21	COMMERCIAL TRANSPORTATION	547.80
06-04	AP	01426305	CITIBANK GOV CARD SERVICE	05/26/21 05/27/21	COMMERCIAL TRANSPORTATION	400.79
06-04	AP	01426305	CITIBANK GOV CARD SERVICE	05/11/21 05/14/21	LODGING	479.34
06-04	AP	01426305	CITIBANK GOV CARD SERVICE	05/17/21 05/20/21	LODGING	479.34
06-04	AP	01426305	CITIBANK GOV CARD SERVICE	05/15/21 05/21/21	CAR RENTAL	349.00
06-04	AP	01426305	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	GASOLINE	53.55
06-04	AP	01426305	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	GASOLINE	56.59
06-04	AP	01426305	CITIBANK GOV CARD SERVICE	05/11/21 05/14/21	TAXI/PARKING/TOLLS	82.00
06-04	AP	01426305	CITIBANK GOV CARD SERVICE	05/17/21 05/19/21	TAXI/PARKING/TOLLS	141.60
06-04	AP	01426305	CITIBANK GOV CARD SERVICE	05/26/21 05/26/21	TAXI/PARKING/TOLLS	17.60
06-04	AP	01426305	CITIBANK GOV CARD SERVICE	05/27/21 05/27/21	TAXI/PARKING/TOLLS	18.00
06-04	AP	01426307	CITIBANK GOV CARD SERVICE	05/26/21 05/27/21	TAXI/PARKING/TOLLS	30.00
06-21	AP	01429931	STROIA, MATTHEW ALAN	05/03/21 05/27/21	PRIVATE AUTO MILEAGE	193.60
06-21	AP	01429931	STROIA, MATTHEW ALAN	06/01/21 06/12/21	PRIVATE AUTO MILEAGE	299.20
06-29	AP	01435761	CITIBANK GOV CARD SERVICE	05/03/21 05/03/21	COMMERCIAL TRANSPORTATION	89.16
06-29	AP	01435761	CITIBANK GOV CARD SERVICE	05/03/21 05/05/21	COMMERCIAL TRANSPORTATION	434.41
06-29	AP	01435761	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	460.40
06-29	AP	01435761	CITIBANK GOV CARD SERVICE	05/03/21 05/05/21	LODGING	883.20
06-29	AP	01435761	CITIBANK GOV CARD SERVICE	05/03/21 05/05/21	MEALS	93.04
					TRAVEL TOTALS:	15,986.79
RENT, COMMUNICATION, UTILITIES						
04-01	AP	01403101	VERIZON	03/19/21 04/18/21	UTILITIES	119.99
04-02	AP	01402708	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	695.00
04-14	AP	01409385	245 PITTSBURGH REALTY LLC	03/03/21 04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,155.00
04-16	AP	01409070	ERIE METROPOLITAN TRANSIT AUTHORITY	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,740.00
04-16	AP	01409176	JCL DEVELOPMENT LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
04-16	AP	01409386	245 PITTSBURGH REALTY LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
04-27	AP	01405027	TIME WARNER CABLE	03/05/21 04/20/21	UTILITIES	376.12
04-28	AP	01413066	WEST PENN POWER	03/08/21 03/31/21	UTILITIES	95.14
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	108.50
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	1,927.81
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM EQ (TRANSF)	42.52

04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	4.06
04-30	AP	01413324	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	695.00
04-30	AP	01414313	CIESINSKI, JOHN P.	03/25/21	03/25/21	POSTAGE / COURIER / BOX RENTAL	52.93
05-03	AP	01413903	VERIZON	04/19/21	05/18/21	UTILITIES	119.99
05-03	AP	01413905	TIME WARNER CABLE	04/15/21	05/14/21	UTILITIES	181.91
05-12	AP	01416254	ARMSTRONG UTILITIES INC	04/14/21	05/13/21	UTILITIES	247.59
05-13	AP	01415005	TIME WARNER CABLE	04/21/21	05/20/21	UTILITIES	369.99
05-13	AP	01415914	VERIZON	02/19/21	03/18/21	UTILITIES	119.99
05-13	AP	01415916	VERIZON	03/22/21	04/21/21	TELECOMSRV/EQ/TOLL CHARGE	317.08
05-14	AP	01416537	CITI PCARD-GOOGLE YouTube TV	03/24/21	04/23/21	UTILITIES	68.89
05-14	AP	01416576	CITI PCARD-BESTBUYDIRECT238455570	03/09/21	03/09/21	POSTAGE / COURIER / BOX RENTAL	85.12
05-14	AP	01416870	TIME WARNER CABLE	01/05/21	01/05/21	UTILITIES	6.74
05-16	AP	01419588	ERIE METROPOLITAN TRANSIT AUTHORITY	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,740.00
05-16	AP	01419695	JCL DEVELOPMENT LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
05-16	AP	01419883	245 PITTSBURGH REALTY LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
05-19	AP	01420073	UNITED PARCEL SERVICE	05/04/21	05/04/21	POSTAGE / COURIER / BOX RENTAL	8.66
05-24	AP	01423773	CITI PCARD-GOOGLE YOUTUBE TV	04/24/21	05/23/21	UTILITIES	68.89
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	28.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	108.50
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	2,776.40
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM EQ (TRANSF)	42.52
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	2.59
06-04	AP	01424550	VERIZON	04/07/21	05/06/21	TELECOMSRV/EQ/TOLL CHARGE	69.36
06-04	AP	01424921	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	695.00
06-11	AP	01427471	VERIZON	03/07/21	04/06/21	TELECOMSRV/EQ/TOLL CHARGE	69.44
06-14	AP	01427908	TIME WARNER CABLE	05/05/21	06/20/21	UTILITIES	375.71
06-16	AP	01431459	ERIE METROPOLITAN TRANSIT AUTHORITY	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,740.00
06-16	AP	01431564	JCL DEVELOPMENT LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
06-16	AP	01431752	245 PITTSBURGH REALTY LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
06-21	AP	01429531	ARMSTRONG UTILITIES INC	06/14/21	07/13/21	UTILITIES	247.59
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	220.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	108.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	2,125.29
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM EQ (TRANSF)	42.52
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	3.14
RENT, COMMUNICATION, UTILITIES TOTALS:							29,124.48
PRINTING AND REPRODUCTION							
05-19	AP	01420743	COMDOC INC	02/01/21	02/28/21	PRINTING & REPRODUCTION	5.74
05-19	AP	01420744	COMDOC INC	03/01/21	03/31/21	PRINTING & REPRODUCTION	2.54
05-19	AP	01420745	COMDOC INC	04/01/21	04/30/21	PRINTING & REPRODUCTION	4.89
05-26	AP	01423743	CITI PCARD-LINKEDIN-626 0485093	02/26/21	03/05/21	ADVERTISEMENTS	159.00
05-28	AP	01424619	PUBLIC PRINTER	03/15/21	03/15/21	PRINTING & REPRODUCTION	56.14
06-04	AP	01424327	HAGAN BUSINESS MACHINES OF BUTLER INC	04/21/21	05/21/21	PRINTING & REPRODUCTION	45.21
06-15	AP	01427512	CITI PCARD-FACEBK AMBFU3TSM2	03/08/21	04/03/21	ADVERTISEMENTS	184.85
06-16	AP	01428611	HAGAN BUSINESS MACHINES OF BUTLER INC	03/21/21	04/21/21	PRINTING & REPRODUCTION	34.96
06-29	AP	01434177	COMDOC INC	04/01/21	04/30/21	PRINTING & REPRODUCTION	18.47
06-29	AP	01435391	HAGAN BUSINESS MACHINES OF BUTLER INC	06/21/21	06/21/21	PRINTING & REPRODUCTION	73.49
06-30	AP	01434607	COMDOC INC	05/01/21	05/31/21	PRINTING & REPRODUCTION	0.87
PRINTING AND REPRODUCTION TOTALS:							586.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE KELLY—Con.						
OTHER SERVICES						
04-16	AP	01408502	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408503	ICONSTITUENT LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-13	AP	01415323	HAGAN BUSINESS MACHINES OF BUTLER INC	03/26/21 03/26/21	EQUIPMENT INSTALLATION	99.00
05-16	AP	01419021	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01419022	ICONSTITUENT LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-19	AP	01420492	ALLIANCE FOR NONPROFIT RESOURCES	04/01/21 04/30/21	NON-TECHNOLOGY SERVICE CONTR	1,150.00
05-20	AP	01420625	HAGAN BUSINESS MACHINES OF BUTLER INC	05/13/21 05/13/21	EQUIPMENT INSTALLATION	120.00
05-24	AP	01423773	CITI PCARD-Google LLC GSUITE—pa16do.	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	12.00
05-24	AP	01423773	CITI PCARD-NEW CASTLE LOCK & KEY	04/15/21 04/15/21	JANITORIAL AND MAINT SERV	172.24
05-26	AP	01423743	CITI PCARD-SQ STEVE RODGERS LOCKSMI	04/05/21 04/05/21	JANITORIAL AND MAINT SERV	241.84
06-16	AP	01430912	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430913	ICONSTITUENT LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
OTHER SERVICES TOTALS:						12,220.08
SUPPLIES AND MATERIALS						
04-05	AP	01402899	STAPLES INC & SUBSIDIARIES	03/25/21 03/25/21	OFFICE SUPPLIES (OUTSIDE)	111.04
04-05	AP	01402901	STAPLES INC & SUBSIDIARIES	03/25/21 03/25/21	OFFICE SUPPLIES (OUTSIDE)	111.04
04-05	AP	01402902	STAPLES INC & SUBSIDIARIES	03/25/21 03/25/21	OFFICE SUPPLIES (OUTSIDE)	111.04
04-28	AP	01404352	STAPLES INC & SUBSIDIARIES	03/17/21 03/17/21	HABITATION EXPENSE	244.99
04-28	AP	01404353	STAPLES INC & SUBSIDIARIES	03/17/21 03/17/21	HABITATION EXPENSE	2,070.43
04-28	AP	01404353	STAPLES INC & SUBSIDIARIES	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)	453.90
04-28	AP	01404354	STAPLES INC & SUBSIDIARIES	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)	235.14
04-30	AP	01414313	CIESINSKI, JOHN P.	03/18/21 03/23/21	OFFICE SUPPLIES (OUTSIDE)	116.30
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-1,406.00
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	1,204.98
05-03	AP	01414308	READYREFRESH BY NESTLE	03/15/21 04/14/21	WATER	156.60
05-03	AP	01414308	READYREFRESH BY NESTLE	03/16/21 03/16/21	OFFICE SUPPLIES (OUTSIDE)	4.99
05-13	AP	01414815	QUIQ INC	04/01/21 04/30/21	SOFTWARE LESS THAN \$500	500.00
05-13	AP	01415935	KOLDROCK WATER INC	05/04/21 05/04/21	WATER	7.75
05-13	AP	01416614	CITI PCARD-BESTBUYCOM806434061952	03/11/21 03/11/21	OFFICE SUPPLIES (OUTSIDE)	1,439.97
05-14	AP	01415430	HERRMANNS WATER	05/01/21 05/31/21	WATER	7.95
05-14	AP	01416537	CITI PCARD-ADOBE 800-833-6687	03/23/21 04/23/21	SOFTWARE LESS THAN \$500	26.49
05-14	AP	01416537	CITI PCARD-AMZN Mktp US E42W02R03	03/23/21 03/23/21	OFFICE SUPPLIES (OUTSIDE)	336.30
05-14	AP	01416537	CITI PCARD-BESTBUYCOM806438627704	03/23/21 03/23/21	OFFICE SUPPLIES (OUTSIDE)	499.98
05-14	AP	01416576	CITI PCARD-BESTBUYDIRECT238455570	03/09/21 03/09/21	OFFICE SUPPLIES (OUTSIDE)	959.92
05-19	AP	01418086	HERRMANNS WATER	05/12/21 05/12/21	WATER	6.50
05-19	AP	01418086	HERRMANNS WATER	06/01/21 06/30/21	WATER	7.95
05-24	AP	01420543	CITI PCARD-AMAZON.COM 8V3JL9KQ3 AMZN	04/22/21 04/22/21	FOOD & BEVERAGE	11.49
05-24	AP	01420543	CITI PCARD-APPLE.COM/US	04/09/21 04/09/21	OFFICE SUPPLIES (OUTSIDE)	61.48
05-24	AP	01420543	CITI PCARD-APPLE.COM/US	04/15/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)	200.29
05-24	AP	01420543	CITI PCARD-APPLE.COM/US	04/24/21 04/24/21	OFFICE SUPPLIES (OUTSIDE)	73.14
05-24	AP	01423725	LOU NEGLEYS BOTTLED WATER INC	05/02/21 05/02/21	WATER	5.00
05-24	AP	01423748	CITI PCARD-AMZN Mktp US 4M9X90T83	04/07/21 04/07/21	OFFICE SUPPLIES (OUTSIDE)	15.99

05-24	AP	01423748	CITI PCARD-AMZN Mktp US 8R51C6IQ3	04/19/21	04/19/21	OFFICE SUPPLIES (OUTSIDE)	52.95
05-24	AP	01423748	CITI PCARD-AMZN Mktp US 8R7EG15J3	04/07/21	04/07/21	OFFICE SUPPLIES (OUTSIDE)	28.98
05-24	AP	01423748	CITI PCARD-AMZN Mktp US DL1M200P3	04/07/21	04/07/21	OFFICE SUPPLIES (OUTSIDE)	13.99
05-24	AP	01423748	CITI PCARD-AMZN Mktp US FJ3R54WP3	04/07/21	04/07/21	OFFICE SUPPLIES (OUTSIDE)	13.99
05-24	AP	01423748	CITI PCARD-AMZN Mktp US LZ7GJ81V3	04/07/21	04/07/21	OFFICE SUPPLIES (OUTSIDE)	15.19
05-24	AP	01423748	CITI PCARD-AMZN Mktp US YV8031CV3	04/05/21	04/05/21	OFFICE SUPPLIES (OUTSIDE)	38.99
05-24	AP	01423748	CITI PCARD-BEST BUY 00005850	04/08/21	04/08/21	OFFICE SUPPLIES (OUTSIDE)	84.78
05-24	AP	01423748	CITI PCARD-BESTBUYCOM806438627704	04/06/21	04/06/21	OFFICE SUPPLIES (OUTSIDE)	299.98
05-24	AP	01423748	CITI PCARD-BESTBUYCOM806445727126	04/09/21	04/09/21	OFFICE SUPPLIES (OUTSIDE)	137.96
05-24	AP	01423773	CITI PCARD-ADOBE 800-833-6687	04/16/21	05/15/21	SOFTWARE LESS THAN \$500	26.49
05-24	AP	01423773	CITI PCARD-AMZN Mktp US 1M6RA4A23	04/19/21	04/19/21	OFFICE SUPPLIES (OUTSIDE)	8.99
05-24	AP	01423773	CITI PCARD-BESTBUYCOM806444680028	04/06/21	04/06/21	OFFICE SUPPLIES (OUTSIDE)	299.98
05-26	AP	01423743	CITI PCARD-AMZN Mktp US	03/29/21	03/29/21	OFFICE SUPPLIES (OUTSIDE)	-46.59
05-26	AP	01423743	CITI PCARD-AMZN Mktp US 947Z993G3	03/29/21	03/29/21	OFFICE SUPPLIES (OUTSIDE)	46.59
05-26	AP	01423743	CITI PCARD-BEST BUY 00005850	04/05/21	04/05/21	OFFICE SUPPLIES (OUTSIDE)	31.79
05-26	AP	01423743	CITI PCARD-BESTBUYCOM806440440571	03/27/21	03/27/21	OFFICE SUPPLIES (OUTSIDE)	869.91
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-520.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	1,072.24
06-04	AP	01424331	READYREFRESH BY NESTLE	04/15/21	05/14/21	WATER	151.60
06-04	AP	01424331	READYREFRESH BY NESTLE	04/29/21	04/29/21	OFFICE SUPPLIES (OUTSIDE)	4.99
06-04	AP	01424918	QUIQ INC	05/01/21	05/31/21	SOFTWARE LESS THAN \$500	500.00
06-15	AP	01427512	CITI PCARD-PANERA BREAD #202316	04/23/21	04/23/21	FOOD & BEVERAGE	218.61
06-15	AP	01428605	LOU NEGLEYS BOTTLED WATER INC	04/04/21	04/04/21	WATER	7.00
06-15	AP	01428610	LOU NEGLEYS BOTTLED WATER INC	06/09/21	06/09/21	WATER	18.50
06-21	AP	01429467	HERRMANN'S WATER	07/01/21	07/31/21	WATER	7.95
06-29	AP	01435089	QUIQ INC	06/01/21	06/30/21	SOFTWARE LESS THAN \$500	500.00
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-3,081.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	3,824.56
SUPPLIES AND MATERIALS TOTALS:							12,203.07
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	170.00
05-14	AP	01416537	CITI PCARD-SPEEDY FURNITURE OF CRANB	03/05/21	03/05/21	FURNITURE AND FIXTURE LESS THAN \$25,000	7,413.00
05-26	AP	01423743	CITI PCARD-BESTBUYCOM806440440571	03/27/21	03/27/21	OFFICE EQUIP PURCH LESS THAN \$25,000	1,299.99
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	170.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	170.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,079.96
EQUIPMENT TOTALS:							10,302.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							332,376.27
OFFICE TOTALS:							332,376.27
2020 HON. MIKE KELLY							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-20	AR	AC-16878	COMDOC INC	11/01/20	11/30/20	PRINTING & REPRODUCTION	-163.07
PRINTING AND REPRODUCTION TOTALS:							-163.07
SUPPLIES AND MATERIALS							
05-14	AP	01416576	CITI PCARD-BESTBUYDIRECT238455570	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	510.69
05-14	AP	01416619	CITI PCARD-BESTBUYDIRECT238420863	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	259.30
SUPPLIES AND MATERIALS TOTALS:							769.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MIKE KELLY—Con.						
EQUIPMENT						
04-06	AP 01404544	CDW GOVERNMENT LLC	03/23/21 03/23/21	COMPUTER HARDW PURCH LESS THAN \$25,000		12,729.50
04-06	AP 01404544	CDW GOVERNMENT LLC	03/23/21 03/23/21	WARRANTIES		132.81
04-06	AP 01404544	CDW GOVERNMENT LLC	03/23/21 03/23/21	WARRANTIES QTY - 6		1,391.70
05-14	AP 01416576	CITI PCARD-BESTBUYDIRECT238455570	03/09/21 03/09/21	OFFICE EQUIP PURCH LESS THAN \$25,000		5,199.96
05-14	AP 01416619	CITI PCARD-BESTBUYDIRECT238420863	03/09/21 03/09/21	OFFICE EQUIP PURCH LESS THAN \$25,000		6,873.31
05-14	AP 01416619	CITI PCARD-BESTBUYDIRECT238420863	03/09/21 03/09/24	WARRANTIES		455.28
06-17	AP 01434222	COMDOC INC	03/31/21 03/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,000.00
06-23	AP 01434810	COMDOC INC	03/31/21 03/31/21	OFFICE EQUIP PURCH LESS THAN \$25,000		6,000.00
06-23	AP 01434810	COMDOC INC	03/31/21 03/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,000.00
06-29	AP 01434811	COMDOC INC	03/31/21 03/31/21	OFFICE EQUIP PURCH LESS THAN \$25,000		6,000.00
06-29	AP 01434811	COMDOC INC	03/31/21 03/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,000.00
					EQUIPMENT TOTALS:	41,782.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,389.48
					OFFICE TOTALS:	42,389.48
INTERIM ALLOWANCES						
2021 HON. MIKE KELLY						
INTERIM ALLOWANCES						
					PERSONNEL COMPENSATION	9,300.00
					INTERIM ALLOWANCES TOTALS:	9,300.00
					OFFICE TOTALS:	9,300.00
INTERIM ALLOWANCES						
PERSONNEL COMPENSATION						
		DROUGHT, ELIZABETH L.	06/02/21 06/30/21	PAID INTERIM - HOUSE PROGRAM		1,740.00
		HUEMME, JOHN A.	06/02/21 06/30/21	DISTRICT OFFICE PAID INTERIM -		1,740.00
		LONG, JULIE E.	04/01/21 04/07/21	DISTRICT OFFICE PAID INTERIM -		420.00
					PERSONNEL COMPENSATION TOTALS:	3,900.00
					INTERIM ALLOWANCES TOTALS:	3,900.00
					OFFICE TOTALS:	3,900.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. ROBIN L. KELLY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-179.30
					PERSONNEL COMPENSATION	524,121.15
					TRAVEL	8,495.00
					RENT, COMMUNICATION, UTILITIES	58,123.98
					PRINTING AND REPRODUCTION	1,526.25
					OTHER SERVICES	14,825.43
					SUPPLIES AND MATERIALS	9,978.27
					EQUIPMENT	8,374.32

1240

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	625,265.10	316,317.55
										OFFICE TOTALS:	625,265.10	316,317.55
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL					4.95	
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL					-88.70	
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL					34.65	
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL					-33.50	
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL					3.85	
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL					-63.85	
											FRANKED MAIL TOTALS:	-142.60
PERSONNEL COMPENSATION												
		ALVAREZ, JAZMIN M.		04/01/21	06/30/21	DIRECTOR OF CONSTITUENT SERVIC					16,250.01	
		BANKS,ALAN D		04/01/21	06/30/21	DISTRICT OFFICE MGR OF OPER					15,750.00	
		BOLDEN II,CHARLES M		04/01/21	06/30/21	LEGISLATIVE ASSISTANT					12,500.01	
		BRYANT, RICHARD J.		04/01/21	06/30/21	SPECIAL ASSISTANT					18,750.00	
		BURGOS, ANITA		05/24/21	06/30/21	SENIOR HEALTH POLICY ADVISOR					8,736.11	
		DIFULVIO,BRANDON V		04/01/21	06/30/21	LEGISLATIVE AIDE					11,750.01	
		DWYER IV,WILLIAM E		04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT					11,250.00	
		GREENFIELD, GEORGE R.		04/01/21	06/30/21	SHARED EMPLOYEE					5,000.01	
		HENDERSON, JORDAN S.		05/03/21	06/30/21	STAFF ASSISTANT					5,638.89	
		KINGERY,RACHEL E		04/01/21	06/30/21	COMMUNICATIONS DIRECTOR					17,750.01	
		LAWSON,DION A		04/01/21	06/30/21	SHARED EMPLOYEE					590.01	
		MCMURRAY,MATTHEW S		04/01/21	06/30/21	LEGISLATIVE DIRECTOR					20,833.33	
		MILLER,ELISE L		03/01/21	03/31/21	EXECUTIVE STAFF ASSISTANT (OTHER COMPENSATION)					222.22	
		PALEOLOGOS,MARY		04/01/21	06/30/21	PRESS SECRETARY					16,250.01	
		PRESTA,ANTHONY L		04/01/21	06/30/21	DISTRICT DIRECTOR					23,333.34	
		REGIS,ADAL D		04/01/21	06/30/21	DISTRICT REPRESENTATIVE					12,999.99	
		RODRIGUEZ,LUISANGEL		04/01/21	06/30/21	ASSISTANT PRESS SECRETARY					12,500.01	
		VARNER,NICOLE A		04/01/21	04/11/21	COUNSEL					2,250.00	
		VARNER,NICOLE A		04/01/21	04/09/21	COUNSEL (OTHER COMPENSATION)					2,812.50	
		WEST,JULIUS L		04/01/21	06/18/21	CHIEF OF STAFF					28,166.66	
		WEST,JULIUS L		06/01/21	06/18/21	CHIEF OF STAFF (OTHER COMPENSATION)					3,250.00	
		WILLIAMS-LUSTER,APRIL		04/01/21	06/30/21	DISTRICT OUTREACH MANAGER					18,333.33	
											PERSONNEL COMPENSATION TOTALS:	264,916.45
TRAVEL												
04-07	AP	01404196	BRYANT, RICHARD J.	03/10/21	03/13/21	PRIVATE AUTO MILEAGE					75.04	
04-07	AP	01404196	BRYANT, RICHARD J.	03/09/21	03/09/21	TAXI/PARKING/TOLLS					14.00	
04-07	AP	01404283	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION					256.80	
04-07	AP	01404283	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION					128.40	
04-07	AP	01404283	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION					505.98	
04-07	AP	01404283	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION					278.40	
04-07	AP	01404283	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION					10.00	
04-07	AP	01404283	CITIBANK GOV CARD SERVICE	03/12/21	03/12/21	GASOLINE					23.00	
04-16	AP	01407868	FORD MOTOR CREDIT	04/01/21	04/30/21	AUTOMOBILE LEASE					485.71	
04-26	AP	01413396	DWYER IV, WILLIAM E.	04/19/21	04/22/21	PRIVATE AUTO MILEAGE					17.30	
05-03	AP	01414768	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	COMMERCIAL TRANSPORTATION					128.40	
05-03	AP	01414768	CITIBANK GOV CARD SERVICE	04/14/21	04/16/21	COMMERCIAL TRANSPORTATION					256.81	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ROBIN L. KELLY—Con.						
05-03	AP	01414768	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	128.40
05-03	AP	01414768	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	128.40
05-03	AP	01414768	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	128.40
05-03	AP	01414768	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION	128.40
05-03	AP	01414768	CITIBANK GOV CARD SERVICE	04/14/21 04/15/21	LODGING	112.77
05-03	AP	01414768	CITIBANK GOV CARD SERVICE	04/15/21 04/16/21	LODGING	112.77
05-03	AP	01414768	CITIBANK GOV CARD SERVICE	04/05/21 04/05/21	GASOLINE	54.10
05-05	AP	01415462	BRYANT, RICHARD J.	04/16/21 04/30/21	PRIVATE AUTO MILEAGE	100.24
05-16	AP	01418389	FORD MOTOR CREDIT	05/01/21 05/31/21	AUTOMOBILE LEASE	485.71
05-24	AP	01423710	DWYER IV, WILLIAM E.	05/12/21 05/19/21	PRIVATE AUTO MILEAGE	63.50
06-16	AP	01430284	FORD MOTOR CREDIT	06/01/21 06/30/21	AUTOMOBILE LEASE	485.71
06-23	AP	01434497	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	222.40
06-23	AP	01434497	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION	128.40
06-23	AP	01434497	CITIBANK GOV CARD SERVICE	05/19/21 05/19/21	COMMERCIAL TRANSPORTATION	386.40
06-23	AP	01434497	CITIBANK GOV CARD SERVICE	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION	128.40
06-23	AP	01434497	CITIBANK GOV CARD SERVICE	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION	213.40
06-23	AP	01434497	CITIBANK GOV CARD SERVICE	04/29/21 04/29/21	GASOLINE	46.00
06-23	AP	01434497	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	GASOLINE	44.50
06-23	AP	01434497	CITIBANK GOV CARD SERVICE	05/21/21 05/21/21	GASOLINE	37.26
06-24	AP	01434501	DWYER IV, WILLIAM E.	06/14/21 06/17/21	PRIVATE AUTO MILEAGE	15.70
					TRAVEL TOTALS:	5,330.70
RENT, COMMUNICATION, UTILITIES						
04-07	AP	01404173	FEDEX BILLING ONLINE	03/22/21 03/26/21	POSTAGE / COURIER / BOX RENTAL	5.79
04-07	AP	01404284	CITI PCARD-ATT CONS PHONE PMT	01/16/21 02/15/21	TELECOMSRV/EQ/TOLL CHARGE	356.30
04-07	AP	01404284	CITI PCARD-ATT CONS PHONE PMT	01/22/21 02/21/21	TELECOMSRV/EQ/TOLL CHARGE	851.75
04-07	AP	01404284	CITI PCARD-COMCAST CHICAGO	03/01/21 03/30/21	UTILITIES	296.49
04-07	AP	01404284	CITI PCARD-VZWRLSS APOCC VISB	01/28/21 03/23/21	TELECOMSRV/EQ/TOLL CHARGE	321.28
04-07	AP	01404285	CITI PCARD-THE UPS STORE 3864	03/10/21 03/10/21	POSTAGE / COURIER / BOX RENTAL	13.74
04-08	AP	01405084	AT&T CORP	03/06/21 04/05/21	UTILITIES	85.00
04-16	AP	01408895	IMPERIAL REALTY COMPANY	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,576.00
04-16	AP	01409107	US BANK CORPORATE REAL ESTATE	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,245.83
04-26	AP	01413309	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE	300.00
04-26	AP	01413314	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE	150.00
04-27	AP	01413667	AT&T CORP	03/27/21 04/26/21	UTILITIES	125.00
04-28	AP	01414001	FEDEX BILLING ONLINE	04/19/21 04/23/21	POSTAGE / COURIER / BOX RENTAL	47.86
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	105.25
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	1,083.53
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	0.03
04-28	GL	MED0106173	.....	04/16/21 04/16/21	HIR GRAPHICS (TRANSFER)	175.00
05-04	AP	01414767	CITI PCARD-ATT CONS PHONE PMT	02/16/21 03/15/21	TELECOMSRV/EQ/TOLL CHARGE	430.78
05-04	AP	01414767	CITI PCARD-ATT CONS PHONE PMT	02/22/21 03/21/21	TELECOMSRV/EQ/TOLL CHARGE	950.13
05-04	AP	01414767	CITI PCARD-COMCAST CHICAGO	03/31/21 04/30/21	UTILITIES	296.49

1242

05-04	AP	01414767	CITI PCARD-VZWLSS APOCC VISB	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	131.20
05-10	AP	01416303	AT&T CORP	04/06/21	05/05/21	UTILITIES	85.00
05-16	AP	01419410	IMPERIAL REALTY COMPANY	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,576.00
05-16	AP	01419625	US BANK CORPORATE REAL ESTATE	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,245.83
05-19	AP	01422869	FEDEX BILLING ONLINE	04/26/21	04/30/21	POSTAGE / COURIER / BOX RENTAL	14.33
05-19	AP	01423317	FEDEX BILLING ONLINE	05/03/21	05/07/21	POSTAGE / COURIER / BOX RENTAL	16.92
05-21	AP	01423820	FEDEX BILLING ONLINE	05/17/21	05/21/21	POSTAGE / COURIER / BOX RENTAL	6.12
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	105.25
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,857.76
05-27	AP	01424872	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	300.00
05-27	AP	01425128	AT&T CORP	04/27/21	05/26/21	UTILITIES	125.00
05-28	AP	01424871	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	150.00
06-04	AP	01426875	CITI PCARD-ATT CONS PHONE PMT	03/16/21	04/15/21	TELECOMSRV/EQ/TOLL CHARGE	245.48
06-04	AP	01426875	CITI PCARD-ATT CONS PHONE PMT	03/22/21	04/21/21	TELECOMSRV/EQ/TOLL CHARGE	183.57
06-04	AP	01426875	CITI PCARD-ATT CONS PHONE PMT	03/22/21	04/21/22	TELECOMSRV/EQ/TOLL CHARGE	276.47
06-04	AP	01426875	CITI PCARD-COMCAST CHICAGO	05/01/21	05/30/21	UTILITIES	296.49
06-04	AP	01426875	CITI PCARD-VZWLSS APOCC VISB	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	170.00
06-08	AP	01427394	AT&T CORP	05/06/21	06/05/21	UTILITIES	85.00
06-16	AP	01431287	IMPERIAL REALTY COMPANY	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,576.00
06-16	AP	01431496	US BANK CORPORATE REAL ESTATE	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,245.83
06-28	AP	01428547	FEDEX BILLING ONLINE	05/31/21	06/04/21	POSTAGE / COURIER / BOX RENTAL	19.27
06-28	AP	01436192	FEDEX BILLING ONLINE	06/21/21	06/25/21	POSTAGE / COURIER / BOX RENTAL	36.11
06-28	AP	01436239	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	300.00
06-28	AP	01436240	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	150.00
06-28	AP	01436380	AT&T CORP	05/27/21	06/26/21	UTILITIES	125.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	105.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,084.11
06-29	AP	01435132	FEDEX BILLING ONLINE	06/07/21	06/11/21	POSTAGE / COURIER / BOX RENTAL	6.72
06-29	AP	01435135	FEDEX BILLING ONLINE	06/14/21	06/18/21	POSTAGE / COURIER / BOX RENTAL	37.40
RENT, COMMUNICATION, UTILITIES TOTALS:							31,984.36
PRINTING AND REPRODUCTION							
04-13	AP	01406554	XEROX CORPORATION	01/21/21	02/21/21	PRINTING & REPRODUCTION	78.34
04-14	AP	01407080	ACCURATE WORD	02/11/21	02/11/21	PRINTING & REPRODUCTION	210.00
05-04	AP	01414767	CITI PCARD-FEDEX OFFICE 00000828	03/26/21	03/26/21	PRINTING & REPRODUCTION	164.04
05-11	AP	01417136	ACCURATE WORD	05/06/21	05/06/21	PRINTING & REPRODUCTION	137.00
05-20	AP	01423145	XEROX CORPORATION	02/21/21	03/21/21	PRINTING & REPRODUCTION	70.01
06-14	AP	01429097	ACCURATE WORD	06/09/21	06/09/21	PRINTING & REPRODUCTION	112.00
PRINTING AND REPRODUCTION TOTALS:							771.39
OTHER SERVICES							
04-07	AP	01404141	FOREST SECURITY INC	04/01/21	06/30/21	SECURITY SERVICE	59.85
04-16	AP	01408136	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418656	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-04	AP	01426873	CITI PCARD-STATE FARM INSURANCE	07/07/21	01/02/22	INSURANCE	817.90
06-16	AP	01429824	FOREST SECURITY INC	07/01/21	09/30/21	SECURITY SERVICE	59.85
06-16	AP	01430551	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
OTHER SERVICES TOTALS:							6,712.60
SUPPLIES AND MATERIALS							
04-07	AP	01404284	CITI PCARD-APPLE.COM/BILL	02/26/21	03/26/21	SOFTWARE LESS THAN \$500	2.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ROBIN L. KELLY—Con.						
04-07	AP	01404284	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	03/22/21 04/18/21	PUBLICATIONS/REFERENCE MAT'L	27.72
04-07	AP	01404284	CITI PCARD-WATER - COFFEE DELIVERY	02/10/21 03/06/21	WATER	68.71
04-07	AP	01404284	CITI PCARD-ZOOM.US 888-799-9666	03/13/21 04/12/21	SOFTWARE LESS THAN \$500	15.89
04-07	AP	01404285	CITI PCARD-SUTTON FORD LINCOLN	03/12/21 03/12/21	AUTO EXPENSES	67.82
04-20	AP	01411567	HAGUE QUALITY WATER OF MD INC	04/17/21 05/16/21	WATER	63.00
04-27	AP	01412272	IMPACTOFFICE	03/01/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	52.64
04-27	AP	01413443	IMPACTOFFICE	02/16/21 02/28/21	OFFICE SUPPLIES (OUTSIDE)	257.60
04-28	AP	01413674	DWYER IV, WILLIAM E.	04/26/21 04/26/21	OFFICE SUPPLIES (OUTSIDE)	18.54
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-400.00
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	412.61
05-03	AP	01414769	CITI PCARD-AMZN Mktp US OX3BU1003	03/29/21 03/29/21	OFFICE SUPPLIES (OUTSIDE)	49.22
05-04	AP	01414767	CITI PCARD-APPLE.COM/BILL	04/26/21 05/25/21	SOFTWARE LESS THAN \$500	2.11
05-04	AP	01414767	CITI PCARD-APPLE.COM/BILL	03/26/21 04/25/21	PUBLICATIONS/REFERENCE MAT'L	2.11
05-04	AP	01414767	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	04/19/21 05/16/21	PUBLICATIONS/REFERENCE MAT'L	27.72
05-04	AP	01414767	CITI PCARD-WATER - COFFEE DELIVERY	04/03/21 04/03/21	WATER	45.69
05-04	AP	01414767	CITI PCARD-WATER - COFFEE DELIVERY	03/10/21 03/10/21	OFFICE SUPPLIES (OUTSIDE)	5.99
05-04	AP	01414767	CITI PCARD-ZOOM.US 888-799-9666	04/13/21 05/12/21	SOFTWARE LESS THAN \$500	15.89
05-18	AP	01420677	HAGUE QUALITY WATER OF MD INC	05/17/21 06/16/21	WATER	63.00
05-24	AP	01423710	DWYER IV, WILLIAM E.	05/20/21 05/20/21	OFFICE SUPPLIES (OUTSIDE)	7.94
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-140.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	150.43
06-04	AP	01426873	CITI PCARD-AMZN Mktp US 2L6EW6ASO	05/07/21 05/07/21	OFFICE SUPPLIES (OUTSIDE)	62.11
06-04	AP	01426875	CITI PCARD-APPLE.COM/BILL	05/26/21 06/26/21	SOFTWARE LESS THAN \$500	2.11
06-04	AP	01426875	CITI PCARD-CANVA 03056-15471253	05/15/21 06/15/21	SOFTWARE LESS THAN \$500	19.98
06-04	AP	01426875	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	05/17/21 06/13/21	PUBLICATIONS/REFERENCE MAT'L	27.72
06-04	AP	01426875	CITI PCARD-WATER - COFFEE DELIVERY	04/07/21 04/07/21	WATER	46.60
06-04	AP	01426875	CITI PCARD-WATER - COFFEE DELIVERY	04/07/21 04/07/21	OFFICE SUPPLIES (OUTSIDE)	5.99
06-04	AP	01426875	CITI PCARD-ZOOM.US 888-799-9666	05/13/21 06/12/21	SOFTWARE LESS THAN \$500	15.89
06-09	AP	01423670	IMPACTOFFICE	04/16/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	279.14
06-22	AP	01434435	HAGUE QUALITY WATER OF MD INC	06/17/21 07/16/21	WATER	63.00
06-23	AP	01434628	REEDY, CAITLIN E.	06/16/21 06/16/21	OFFICE SUPPLIES (OUTSIDE)	27.29
06-24	AP	01434501	DWYER IV, WILLIAM E.	06/14/21 06/14/21	OFFICE SUPPLIES (OUTSIDE)	17.48
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-330.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	341.72
					SUPPLIES AND MATERIALS TOTALS:	1,395.77
EQUIPMENT						
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	230.50
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	230.50
06-08	AP	01427536	CDW GOVERNMENT LLC	05/05/21 05/05/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,076.59
06-08	AP	01427536	CDW GOVERNMENT LLC	05/05/21 05/05/21	WARRANTIES	90.38
06-30	GL	MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	230.50
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,490.41
					EQUIPMENT TOTALS:	5,348.88

					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,317.55	
					OFFICE TOTALS:	316,317.55	
2020 HON. ROBIN L. KELLY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-17	AP	01429222	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	3.85
						FRANKED MAIL TOTALS:	3.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3.85
						OFFICE TOTALS:	3.85
INTERN ALLOWANCES							
2021 HON. ROBIN L. KELLY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	9,609.99	5,609.99
					INTERN ALLOWANCES TOTALS:	9,609.99	5,609.99
					OFFICE TOTALS:	9,609.99	5,609.99
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			COLLIER, CAMERON C.	06/08/21	06/30/21	PAID INTERN - HOUSE PROGRAM	191.67
			FRIED, EMILY M.	06/03/21	06/30/21	PAID INTERN - HOUSE PROGRAM	233.33
			HAHN-BOISVERT, KATHERINE A.	06/04/21	06/30/21	PAID INTERN - HOUSE PROGRAM	225.00
			KINI, KEERTAN R.	06/14/21	06/30/21	PAID INTERN - HOUSE PROGRAM	226.67
			LEE, DIEGO G.	04/01/21	05/28/21	PAID INTERN - HOUSE PROGRAM	1,933.33
			MCCORMACK, COLLEEN M.	05/17/21	06/30/21	DISTRICT OFFICE PAID INTERN -	733.33
			SPIGHT, BREANA K.	04/01/21	05/07/21	PAID INTERN - HOUSE PROGRAM	1,233.33
			STAPLES, AUTUMN M.	05/11/21	06/30/21	DISTRICT OFFICE PAID INTERN -	833.33
					PERSONNEL COMPENSATION TOTALS:	5,609.99	
					INTERN ALLOWANCES TOTALS:	5,609.99	
					OFFICE TOTALS:	5,609.99	
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. TRENT KELLY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	549.74	351.27
					PERSONNEL COMPENSATION	563,350.35	294,727.70
					TRAVEL	20,829.02	11,809.07
					RENT, COMMUNICATION, UTILITIES	44,978.44	25,704.94
					PRINTING AND REPRODUCTION	2,110.00	1,509.00
					OTHER SERVICES	14,637.85	7,585.00
					SUPPLIES AND MATERIALS	6,626.98	5,134.28
					EQUIPMENT	4,141.92	3,401.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	657,224.30	350,223.18
					OFFICE TOTALS:	657,224.30	350,223.18
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	123.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TRENT KELLY—Con.						
04-30	GL	FLG0106253	04/20/21 04/30/21	FRANKED MAIL		-82.00
05-28	AP	01425124	04/01/21 04/30/21	FRANKED MAIL		143.34
05-31	GL	FLG0106949	05/20/21 05/31/21	FRANKED MAIL		-19.70
06-23	AP	01435123	05/01/21 05/31/21	FRANKED MAIL		220.94
06-30	GL	FLG0107623	06/20/21 06/30/21	FRANKED MAIL		-35.00
					FRANKED MAIL TOTALS:	351.27
PERSONNEL COMPENSATION						
		ALLEN, AMBER	04/01/21 06/30/21	SHARED EMPLOYEE		6,000.00
		BAYLOR, CHRISTOPHER S	04/01/21 06/30/21	SHARED EMPLOYEE		4,500.00
		CRADDOCK, FRAISER R	03/01/21 06/30/21	DEPUTY CHIEF OF STAFF		23,500.00
		GRUBBS, BYRON A	04/01/21 06/30/21	DEPUTY DISTRICT DIRECTOR		15,000.00
		HALL, RODNEY L	04/01/21 06/30/21	LEG DIRECTOR/MILITARY LEG. ASS		23,500.01
		HERFURTH, ABBEY R	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		14,500.01
		HERRING, ROBERT D	04/01/21 06/30/21	DISTRICT DIRECTOR		21,249.99
		HOWELL, PAUL E	04/01/21 06/30/21	CHIEF OF STAFF		42,102.75
		MARTIN-REDD, SEMAJ C.	04/01/21 06/30/21	STAFF ASSISTANT		11,999.99
		MAY, ANNA B	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT		11,999.99
		OWEN, JAMES P	04/01/21 06/30/21	FIELD REPRESENTATIVE		10,937.49
		PARKER, SUSAN A	04/01/21 06/30/21	PRESS SECRETARY		13,749.99
		PATTERSON, MICHAEL E	04/01/21 06/30/21	DISTRICT MANAGER		21,249.99
		RYAN, SHELIA	04/01/21 06/30/21	OFFICE MANAGER/CASEWORKER		13,875.00
		SMITH V, ROBERT B	04/01/21 06/30/21	FIELD REP		11,250.00
		STARR, WALTER H	04/01/21 06/30/21	FIELD REP/CASEWORKER		12,937.50
		WEDDLE, WILLIAM S	04/01/21 06/30/21	FIELD REPRESENTATIVE		11,250.00
		WHITED, MELINDA L	04/01/21 06/30/21	FIELD REPRESENTATIVE		13,125.00
		YOUNGER, MILDRED G	04/01/21 06/30/21	FIELD REPRESENTATIVE		11,999.99
					PERSONNEL COMPENSATION TOTALS:	294,727.70
TRAVEL						
04-15	AP	01406961	03/01/21 03/26/21	PRIVATE AUTO MILEAGE		988.90
04-15	AP	01406962	03/01/21 03/22/21	PRIVATE AUTO MILEAGE		290.95
04-15	AP	01406962	03/22/21 03/24/21	PRIVATE AUTO MILEAGE		42.90
04-15	AP	01406963	03/01/21 03/29/21	PRIVATE AUTO MILEAGE		392.15
04-15	AP	01406964	03/01/21 03/30/21	PRIVATE AUTO MILEAGE		386.65
04-15	AP	01406965	03/04/21 03/26/21	PRIVATE AUTO MILEAGE		210.10
04-15	AP	01406966	03/01/21 03/08/21	PRIVATE AUTO MILEAGE		59.40
04-15	AP	01406967	03/03/21 03/30/21	PRIVATE AUTO MILEAGE		189.20
04-15	AP	01406974	03/31/21 03/31/21	COMMERCIAL TRANSPORTATION		70.00
04-15	AP	01406974	04/05/21 04/09/21	LODGING		436.23
04-15	AP	01406974	04/05/21 04/08/21	MEALS		88.64
04-15	AP	01406974	04/04/21 04/12/21	CAR RENTAL		458.30
04-15	AP	01406974	04/05/21 04/11/21	GASOLINE		162.03
04-15	AP	01406974	03/31/21 04/11/21	TAXI/PARKING/TOLLS		43.45
04-23	AP	01412610	02/02/21 02/05/21	COMMERCIAL TRANSPORTATION		-176.21

04-23	AP	01412610	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION	-349.40
04-23	AP	01412610	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	COMMERCIAL TRANSPORTATION	167.40
04-23	AP	01412610	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	167.40
04-23	AP	01412610	CITIBANK GOV CARD SERVICE	03/09/21	03/12/21	COMMERCIAL TRANSPORTATION	-7.30
04-23	AP	01412610	CITIBANK GOV CARD SERVICE	03/16/21	03/19/21	COMMERCIAL TRANSPORTATION	349.41
04-23	AP	01412610	CITIBANK GOV CARD SERVICE	03/22/21	03/25/21	COMMERCIAL TRANSPORTATION	-413.10
04-23	AP	01412610	CITIBANK GOV CARD SERVICE	03/23/21	03/24/21	COMMERCIAL TRANSPORTATION	349.41
04-23	AP	01412610	CITIBANK GOV CARD SERVICE	03/24/21	03/24/21	COMMERCIAL TRANSPORTATION	245.70
04-23	AP	01412610	CITIBANK GOV CARD SERVICE	04/07/21	04/09/21	COMMERCIAL TRANSPORTATION	403.40
05-14	AP	01417395	CITIBANK GOV CARD SERVICE	04/05/21	04/09/21	COMMERCIAL TRANSPORTATION	405.80
05-14	AP	01417395	CITIBANK GOV CARD SERVICE	04/11/21	04/11/21	COMMERCIAL TRANSPORTATION	339.50
05-14	AP	01417395	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	COMMERCIAL TRANSPORTATION	174.70
05-14	AP	01417395	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	238.40
05-14	AP	01417395	CITIBANK GOV CARD SERVICE	04/18/21	04/18/21	COMMERCIAL TRANSPORTATION	174.70
05-14	AP	01417395	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	205.71
05-14	AP	01417395	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	167.40
05-24	AP	01418031	OWEN, JAMES P.	04/01/21	04/29/21	PRIVATE AUTO MILEAGE	244.75
05-24	AP	01418034	YOUNGER, MILDRED G.	04/01/21	04/28/21	PRIVATE AUTO MILEAGE	205.15
05-24	AP	01418035	GRUBBS, BYRON A.	04/01/21	04/14/21	PRIVATE AUTO MILEAGE	344.85
05-24	AP	01418038	WEDDLE, WILLIAM S.	04/06/21	04/29/21	PRIVATE AUTO MILEAGE	137.50
05-24	AP	01418040	HERRING, ROBERT D.	04/05/21	04/23/21	PRIVATE AUTO MILEAGE	1,058.75
05-24	AP	01418040	HERRING, ROBERT D.	04/25/21	04/30/21	PRIVATE AUTO MILEAGE	181.50
05-24	AP	01418041	WHITED, MELINDA L.	04/01/21	04/30/21	PRIVATE AUTO MILEAGE	495.55
05-24	AP	01418043	SMITH V, ROBERT B.	04/07/21	04/29/21	PRIVATE AUTO MILEAGE	401.50
05-24	AP	01418051	STARR, WALTER	04/01/21	04/30/21	PRIVATE AUTO MILEAGE	251.90
06-22	AP	01434302	GRUBBS, BYRON A.	05/03/21	05/21/21	MEALS	50.00
06-22	AP	01434302	GRUBBS, BYRON A.	05/12/21	05/27/21	PRIVATE AUTO MILEAGE	79.75
06-22	AP	01434307	HERRING, ROBERT D.	05/06/21	05/20/21	PRIVATE AUTO MILEAGE	697.95
06-22	AP	01434308	OWEN, JAMES P.	05/03/21	05/27/21	PRIVATE AUTO MILEAGE	242.00
06-22	AP	01434309	WEDDLE, WILLIAM S.	05/05/21	05/12/21	PRIVATE AUTO MILEAGE	114.40
06-22	AP	01434310	WHITED, MELINDA L.	05/03/21	05/27/21	PRIVATE AUTO MILEAGE	480.70
06-22	AP	01434311	YOUNGER, MILDRED G.	05/03/21	05/25/21	PRIVATE AUTO MILEAGE	418.00
06-22	AP	01434312	SMITH V, ROBERT B.	05/05/21	05/26/21	PRIVATE AUTO MILEAGE	63.80
06-28	AP	01434305	STARR, WALTER	05/04/21	05/27/21	PRIVATE AUTO MILEAGE	79.20
TRAVEL TOTALS:							11,809.07
RENT, COMMUNICATION, UTILITIES							
04-14	AP	01406955	AT&T CORP	02/05/21	03/04/21	TELECOMSRV/EQ/TOLL CHARGE	325.25
04-14	AP	01406956	AT&T CORP	02/11/21	02/25/21	TELECOMSRV/EQ/TOLL CHARGE	153.70
04-14	AP	01406957	AT&T CORP	02/20/21	03/19/21	TELECOMSRV/EQ/TOLL CHARGE	1,075.48
04-14	AP	01406959	COMCAST	04/05/21	05/04/21	UTILITIES	187.49
04-15	AP	01406953	C SPIRE WIRELESS	02/15/21	03/14/21	TELECOMSRV/EQ/TOLL CHARGE	820.42
04-15	AP	01406954	AT&T CORP	02/05/21	02/25/21	TELECOMSRV/EQ/TOLL CHARGE	234.00
04-15	AP	01406958	ENTERGY	02/25/21	03/26/21	UTILITIES	133.11
04-15	AP	01406971	THE MURHY LAW FIRM	04/01/21	04/01/21	UTILITIES	24.49
04-16	AP	01406969	SMITH V, ROBERT B.	03/30/21	05/01/21	DISTRICT OFFICE PARKING	72.80
04-16	AP	01408676	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	550.00
04-16	AP	01408753	431 WEST MAIN LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,640.00
04-16	AP	01408800	THE MURHY LAW FIRM	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-23	AP	01412160	CITI PCARD-USPS PO BOXES ONLINE	04/01/21	06/30/21	POSTAGE / COURIER / BOX RENTAL	54.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TRENT KELLY—Con.						
04-23	AP 01412995	AT&T CORP	03/05/21 04/04/21	TELECOMSRV/EQ/TOLL CHARGE	454.37	
04-23	AP 01412997	AT&T CORP	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	342.13	
04-23	AP 01413003	CITY OF EUPORA	02/01/21 03/31/21	UTILITIES	447.15	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	40.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	105.75	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	446.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM EQ (TRNSF)	63.75	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	16.87	
05-13	AP 01415526	CITI PCARD-USPS PO 1050091422	04/22/21 04/22/21	POSTAGE / COURIER / BOX RENTAL	103.69	
05-16	AP 01419194	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	550.00	
05-16	AP 01419271	431 WEST MAIN LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,640.00	
05-16	AP 01419316	THE MURHY LAW FIRM	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
05-24	AP 01418043	SMITH V. ROBERT B.	04/29/21 06/01/21	DISTRICT OFFICE PARKING	72.80	
05-24	AP 01418046	COMCAST	05/05/21 06/04/21	UTILITIES	187.49	
05-24	AP 01418049	AT&T CORP	03/20/21 04/19/21	TELECOMSRV/EQ/TOLL CHARGE	1,155.76	
05-24	AP 01418050	C SPIRE WIRELESS	03/15/21 04/14/21	TELECOMSRV/EQ/TOLL CHARGE	774.65	
05-24	AP 01420518	AT&T CORP	03/31/21 05/04/21	TELECOMSRV/EQ/TOLL CHARGE	529.69	
05-24	AP 01420519	AT&T CORP	04/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE	342.21	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	40.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	105.75	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	444.29	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM EQ (TRNSF)	63.75	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	16.76	
05-27	AP 01414207	ENTERGY	03/26/21 04/26/21	UTILITIES	85.73	
06-08	AP 01427900	AT&T CORP	03/16/21 04/19/21	TELECOMSRV/EQ/TOLL CHARGE	1,155.76	
06-08	AP 01427900	AT&T CORP	03/20/21 04/19/21	TELECOMSRV/EQ/TOLL CHARGE	-1,155.76	
06-16	AP 01431085	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	550.00	
06-16	AP 01431161	431 WEST MAIN LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,640.00	
06-16	AP 01431206	THE MURHY LAW FIRM	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
06-22	AP 01434287	AT&T CORP	05/05/21 06/04/21	TELECOMSRV/EQ/TOLL CHARGE	530.76	
06-22	AP 01434296	C SPIRE WIRELESS	04/15/21 05/14/21	TELECOMSRV/EQ/TOLL CHARGE	1,006.37	
06-22	AP 01434298	ENTERGY	04/26/21 05/25/21	UTILITIES	56.27	
06-22	AP 01434301	AT&T CORP	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE	343.44	
06-22	AP 01434312	SMITH V. ROBERT B.	05/30/21 07/01/21	DISTRICT OFFICE PARKING	72.80	
06-22	AP 01434314	THE MURHY LAW FIRM	06/04/21 06/04/21	UTILITIES	26.41	
06-23	AP 01434300	AT&T CORP	04/20/21 05/19/21	TELECOMSRV/EQ/TOLL CHARGE	1,217.02	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	40.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	105.75	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	444.63	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM EQ (TRNSF)	63.75	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	18.41	
06-28	GL MED0107482	.....	06/09/21 06/17/21	HIR GRAPHICS (TRANSFER)	290.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					25,704.94	

PRINTING AND REPRODUCTION									
04-23	AP	01412999	ACCURATE WORD	03/08/21	03/08/21	PRINTING & REPRODUCTION		300.00	
04-23	AP	01413001	ACCURATE WORD	03/05/21	03/05/21	PRINTING & REPRODUCTION		300.00	
04-28	GL	MED0106173	.....	03/29/21	04/13/21	PHOTOGRAPHIC (TRANSFER)		4.00	
05-24	AP	01418071	ACCURATE WORD	05/07/21	05/07/21	PRINTING & REPRODUCTION		264.00	
05-25	AP	01423959	ACCURATE WORD	05/18/21	05/18/21	PRINTING & REPRODUCTION		557.00	
05-27	GL	MED0106807	.....	04/23/21	05/03/21	PHOTOGRAPHIC (TRANSFER)		34.00	
06-28	GL	MED0107482	.....	05/25/21	05/25/21	PHOTOGRAPHIC (TRANSFER)		50.00	
								PRINTING AND REPRODUCTION TOTALS:	1,509.00
OTHER SERVICES									
04-15	AP	01406972	ROSA LENE THOMAS	04/15/21	04/15/21	JANITORIAL AND MAINT SERV		125.00	
04-16	AP	01406968	GLEND S GRAY	03/03/21	03/31/21	JANITORIAL AND MAINT SERV		250.00	
04-16	AP	01408336	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00	
05-16	AP	01418855	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
05-24	AP	01414206	GLEND S GRAY	04/06/21	04/28/21	JANITORIAL AND MAINT SERV		200.00	
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00	
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00	
06-16	AP	01430748	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
06-22	AP	01434318	GLEND S GRAY	05/05/21	05/26/21	JANITORIAL AND MAINT SERV		150.00	
06-29	AP	01434289	ROSA LENE THOMAS	06/13/21	06/13/21	JANITORIAL AND MAINT SERV		125.00	
								OTHER SERVICES TOTALS:	7,585.00
SUPPLIES AND MATERIALS									
04-15	AP	01406960	MAGNOLIA CLIPPING SERVICE	03/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L		88.32	
04-15	AP	01406965	STARR, WALTER	03/08/21	03/18/21	FOOD & BEVERAGE		59.27	
04-16	AP	01406968	GLEND S GRAY	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)		14.98	
04-23	AP	01412159	CITI PCARD-AMZN Mktp US 0U7V07UT3	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)		45.76	
04-23	AP	01412159	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	03/04/21	04/03/21	PUBLICATIONS/REFERENCE MAT'L		10.00	
04-23	AP	01412707	CITI PCARD-AMZN Mktp US P520U2ZW3	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)		23.96	
04-23	AP	01412707	CITI PCARD-AMZN Mktp US S09166753	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)		66.35	
04-23	AP	01413004	CONNECTION	03/12/21	03/12/21	OFFICE SUPPLIES (OUTSIDE)		199.99	
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	WATER		31.08	
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	FOOD & BEVERAGE		121.36	
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)		178.84	
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	FOOD & BEVERAGE		47.09	
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)		26.04	
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER		39.99	
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)		-315.00	
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)		988.00	
05-05	GL	FRM0106354	.....	04/14/21	04/29/21	FRAMING (TRANSFER)		130.00	
05-13	AP	01415526	CITI PCARD-AMZN MKTP US U84975BW3 AM	04/20/21	04/20/21	OFFICE SUPPLIES (OUTSIDE)		90.93	
05-13	AP	01415526	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	04/04/21	05/03/21	PUBLICATIONS/REFERENCE MAT'L		10.60	
05-24	AP	01414294	MAGNOLIA CLIPPING SERVICE	04/01/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L		80.04	
05-24	AP	01418051	STARR, WALTER	04/29/21	04/29/21	FOOD & BEVERAGE		50.00	
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	WATER		25.68	
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	FOOD & BEVERAGE		114.55	
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)		453.23	
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER		39.99	
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	WATER		44.94	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TRENT KELLY—Con.						
05-28	AP	01425376	IMPACTOFFICE	05/01/21 05/15/21	FOOD & BEVERAGE	151.07
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-80.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	719.35
06-01	AP	01423649	IMPACTOFFICE	03/16/21 03/31/21	FOOD & BEVERAGE	76.15
06-01	AP	01423649	IMPACTOFFICE	03/16/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)	26.04
06-09	AP	01423670	IMPACTOFFICE	04/16/21 04/30/21	FOOD & BEVERAGE	151.00
06-09	AP	01423670	IMPACTOFFICE	04/16/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	624.73
06-11	GL	FRM0107654	.....	05/03/21 05/18/21	FRAMING (TRANSFER)	140.00
06-22	AP	01434312	SMITH V. ROBERT B.	05/12/21 05/12/21	FOOD & BEVERAGE	15.00
06-22	AP	01434317	MAGNOLIA CLIPPING SERVICE	05/01/21 05/31/21	PUBLICATIONS/REFERENCE MAT'L	95.91
06-28	AP	01434305	STARR, WALTER	05/12/21 05/25/21	FOOD & BEVERAGE	95.00
06-28	AP	01435536	IMPACTOFFICE	05/16/21 05/31/21	FOOD & BEVERAGE	133.55
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER	39.99
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-72.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	352.50
					SUPPLIES AND MATERIALS TOTALS:	5,134.28
EQUIPMENT						
04-23	AP	01412996	WEATHERALLS INC	03/01/21 03/31/21	MAINTENANCE / REPAIRS	76.00
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	196.00
05-24	AP	01418047	WEATHERALLS INC	04/01/21 04/30/21	MAINTENANCE / REPAIRS	76.00
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	196.00
06-15	AP	01429959	CONNECTION	04/16/21 04/16/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,661.92
06-30	GL	MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	196.00
					EQUIPMENT TOTALS:	3,401.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,223.18
					OFFICE TOTALS:	350,223.18
2020 HON. TRENT KELLY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-17	AP	01429222	UNITED STATES POSTAL SERVICE	12/01/20 12/31/20	FRANKED MAIL	21.75
					FRANKED MAIL TOTALS:	21.75
SUPPLIES AND MATERIALS						
04-01	AP	01403753	ANNIN FLAG COMPANY	02/16/21 02/16/21	OFFICE SUPPLIES (OUTSIDE) QTY - 7	246.40
					SUPPLIES AND MATERIALS TOTALS:	246.40
EQUIPMENT						
05-18	AP	01420808	CONNECTION	03/01/21 03/01/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,566.07
					EQUIPMENT TOTALS:	3,566.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,834.22
					OFFICE TOTALS:	3,834.22
INTERN ALLOWANCES						
2021 HON. TRENT KELLY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,339.99
						4,473.33

						INTERN ALLOWANCES TOTALS:	9,339.99	4,473.33
						OFFICE TOTALS:	9,339.99	4,473.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
				06/21/21	06/30/21	PAID INTERN - HOUSE PROGRAM		333.33
		BASS, JESSECA P.		04/01/21	04/21/21	PAID INTERN - HOUSE PROGRAM		700.00
		FAHRMANN, OLIVIA G.		04/01/21	04/25/21	PAID INTERN - HOUSE PROGRAM		766.67
		MILES III, RICHARD O.		05/10/21	06/18/21	PAID INTERN - HOUSE PROGRAM		2,340.00
		PETTIS, JESSICA D.		06/21/21	06/30/21	PAID INTERN - HOUSE PROGRAM		333.33
		SHETTLES, SALLY G.						
						PERSONNEL COMPENSATION TOTALS:		4,473.33
						INTERN ALLOWANCES TOTALS:		4,473.33
						OFFICE TOTALS:		4,473.33
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. JOSEPH P., III KENNEDY								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
05-04	AP	01415238	XEROX CORPORATION	12/30/20	01/02/21	PRINTING & REPRODUCTION		3.15
						PRINTING AND REPRODUCTION TOTALS:		3.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3.15
						OFFICE TOTALS:		3.15
2021 HON. RO KHANNA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-81.78	-80.57
						PERSONNEL COMPENSATION	541,822.92	273,454.85
						TRAVEL	3,541.04	3,486.03
						RENT, COMMUNICATION, UTILITIES	36,140.17	19,468.00
						PRINTING AND REPRODUCTION	2,100.05	2,100.05
						OTHER SERVICES	20,940.00	10,470.00
						SUPPLIES AND MATERIALS	2,462.59	2,129.69
						EQUIPMENT	1,602.00	801.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	608,526.99	311,829.05
						OFFICE TOTALS:	608,526.99	311,829.05
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	GL	FLG0106253		04/20/21	04/30/21	FRANKED MAIL		-20.40
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		10.15
05-31	GL	FLG0106949		05/20/21	05/31/21	FRANKED MAIL		-101.10
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		135.78
06-30	GL	FLG0107623		06/20/21	06/30/21	FRANKED MAIL		-105.00
						FRANKED MAIL TOTALS:		-80.57
PERSONNEL COMPENSATION								
		ALBERTSON,JULIA S		04/01/21	06/30/21	DEPUTY COMM DIRECTOR		17,000.01
		BRYANT,LAKEISHA C		04/01/21	06/30/21	FIELD REPRESENTATIVE		13,749.99
		CEJA, SELENE		06/14/21	06/30/21	LEGISLATIVE ASSISTANT		3,022.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RO KHANNA—Con.						
		CHEN, SIMEONE C.	04/01/21 06/30/21	FIELD REPRESENTATIVE	13,500.00	
		EVELYN, ASYA	04/01/21 06/30/21	CONGRESSIONAL AIDE/DIST SCHEDU	11,499.99	
		FOX, KEVIN D	04/01/21 04/30/21	SENIOR LEGISLATIVE ASSISTANT	5,416.67	
		FOX, KEVIN D	05/01/21 06/30/21	PROFESSIONAL STAFF MEMBER	7,500.00	
		GOULD, KATE	04/01/21 06/30/21	LD AND NAT. SECURITY & HUMAN R	23,499.99	
		MANDALIKA, SWAPANTHI S	04/01/21 06/30/21	DIRECTOR OF CONSTITUENT SERVIC	15,500.01	
		MATA, NICOLE A.	04/12/21 06/30/21	SCHEDULER	12,069.44	
		MCKELVEY, WILLIAM V	04/01/21 06/01/21	SENIOR LEGISLATIVE ASSISTANT	9,997.23	
		MCKELVEY, WILLIAM V	06/01/21 06/01/21	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,024.31	
		NGUYEN, HIEP X	04/01/21 06/30/21	SENIOR FIELD REPRESENTATIVE	14,874.99	
		PEREZ, DAVID A.	04/01/21 06/30/21	STAFF ASST/LEG CORRESPONDENT	11,499.99	
		PRESTON, EMMA S	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	15,999.99	
		PURCELL, HEATHER B	04/01/21 06/30/21	DEPUTY CHIEF OF STAFF/COMMUNIC	32,750.01	
		PYKE, THOMAS E	04/01/21 06/30/21	DISTRICT DIRECTOR	23,250.00	
		SABA, GEORGE J	04/01/21 06/30/21	CHIEF OF STAFF	32,750.01	
		SWEETNAM, MEGHAN	04/01/21 06/30/21	SHARED EMPLOYEE	3,549.99	
		TATARIAN, ALISA S	04/01/21 06/30/21	FINANCIAL ADMINISTRATOR	5,000.01	
					PERSONNEL COMPENSATION TOTALS:	273,454.85
TRAVEL						
04-12	AP	01405529 CITIBANK GOV CARD SERVICE	04/08/21 04/11/21	COMMERCIAL TRANSPORTATION	486.79	
05-07	AP	01416396 CITIBANK GOV CARD SERVICE	04/12/21 04/17/21	COMMERCIAL TRANSPORTATION	618.96	
05-07	AP	01416396 CITIBANK GOV CARD SERVICE	04/12/21 04/17/21	LODGING	546.00	
05-07	AP	01416396 CITIBANK GOV CARD SERVICE	04/08/21 04/11/21	CAR RENTAL	409.16	
05-07	AP	01416396 CITIBANK GOV CARD SERVICE	04/11/21 04/11/21	TAXI/PARKING/TOLLS	9.95	
06-07	AP	01426615 CITIBANK GOV CARD SERVICE	05/24/21 05/27/21	COMMERCIAL TRANSPORTATION	946.81	
06-07	AP	01426615 CITIBANK GOV CARD SERVICE	05/24/21 05/24/21	TAXI/PARKING/TOLLS	306.35	
06-11	AP	01428909 CHEN, SIMEONE C.	03/13/21 04/09/21	PRIVATE AUTO MILEAGE	82.04	
06-11	AP	01428909 CHEN, SIMEONE C.	05/01/21 05/25/21	PRIVATE AUTO MILEAGE	79.97	
					TRAVEL TOTALS:	3,486.03
RENT, COMMUNICATION, UTILITIES						
04-02	AP	01403971 COMCAST	03/31/21 04/30/21	UTILITIES	252.32	
04-02	AP	01403973 AT&T MOBILITY II LLC	02/07/21 03/06/21	TELECOMSRV/EQ/TOLL CHARGE	299.94	
04-16	AP	01408669 OXFORD PARK ASSOCIATES	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,326.00	
04-22	AP	01412061 AT&T MOBILITY II LLC	03/07/21 04/06/21	TELECOMSRV/EQ/TOLL CHARGE	300.60	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	32.00	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	121.25	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	727.15	
04-28	GL	EMS0106143	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	523.68	
04-30	AP	01414296 COMCAST	05/01/21 05/30/21	UTILITIES	252.56	
05-16	AP	01419187 OXFORD PARK ASSOCIATES	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,326.00	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	32.00	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	121.25	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	723.22	

05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	523.68
05-27	GL	MED0106807	.....	05/18/21	05/18/21	HIR GRAPHICS (TRANSFER)	250.00
06-02	AP	01425826	COMCAST	05/31/21	06/30/21	UTILITIES	252.56
06-10	AP	01427820	MCKELVEY, WILLIAM V.	06/04/21	06/04/21	POSTAGE / COURIER / BOX RENTAL	69.41
06-10	AP	01427827	AT&T MOBILITY II LLC	04/07/21	05/06/21	TELECOMSRV/EQ/TOLL CHARGE	301.35
06-11	AP	01428909	CHIEN, SIMEONE C.	05/26/21	05/26/21	POSTAGE / COURIER / BOX RENTAL	55.19
06-16	AP	01431078	OXFORD PARK ASSOCIATES	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,326.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	121.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	722.35
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	523.68
06-30	AP	01436624	COMCAST	07/01/21	07/30/21	UTILITIES	252.56
RENT, COMMUNICATION, UTILITIES TOTALS:							19,468.00
PRINTING AND REPRODUCTION							
05-12	AP	01415563	SABA, GEORGE J.	04/11/21	04/11/21	PRINTING & REPRODUCTION	10.05
05-12	AP	01415563	SABA, GEORGE J.	03/15/21	03/26/21	ADVERTISEMENTS	450.00
06-01	AP	01424886	CRYSTAL PRESS	05/20/21	05/20/21	PRINTING & REPRODUCTION	1,640.00
PRINTING AND REPRODUCTION TOTALS:							2,100.05
OTHER SERVICES							
04-16	AP	01407961	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01409149	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01418481	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01419666	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01430376	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01431537	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							10,470.00
SUPPLIES AND MATERIALS							
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-32.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	133.09
05-06	AP	01415425	ALBERTSON, JULIA S.	05/02/21	05/02/21	OFFICE SUPPLIES (OUTSIDE)	26.49
05-06	AP	01415443	CITI PCARD-LA TIMES SUBSCRIPTION	04/27/21	04/26/22	PUBLICATIONS/REFERENCE MAT'L	116.00
05-06	AP	01415443	CITI PCARD-SF CHRONICLE SUBSCRIPT	04/27/21	04/26/22	PUBLICATIONS/REFERENCE MAT'L	69.99
05-12	AP	01415563	SABA, GEORGE J.	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L	137.34
05-12	AP	01415563	SABA, GEORGE J.	03/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L	137.34
05-12	AP	01415563	SABA, GEORGE J.	03/17/21	04/16/21	PUBLICATIONS/REFERENCE MAT'L	41.33
05-12	AP	01415563	SABA, GEORGE J.	03/25/21	04/22/21	PUBLICATIONS/REFERENCE MAT'L	14.84
05-12	AP	01415563	SABA, GEORGE J.	04/01/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L	137.34
05-12	AP	01415563	SABA, GEORGE J.	04/11/21	04/10/22	PUBLICATIONS/REFERENCE MAT'L	199.99
05-12	AP	01415563	SABA, GEORGE J.	04/17/21	05/16/21	PUBLICATIONS/REFERENCE MAT'L	41.33
05-12	AP	01415563	SABA, GEORGE J.	04/22/21	05/20/21	PUBLICATIONS/REFERENCE MAT'L	14.84
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-139.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	372.77
06-02	AP	01425831	CITI PCARD-D J WALL-ST-JOURNAL	05/08/21	05/05/22	PUBLICATIONS/REFERENCE MAT'L	467.88
06-02	AP	01425831	CITI PCARD-NYTimes NYTimes disc	05/06/21	05/06/22	PUBLICATIONS/REFERENCE MAT'L	187.58
06-10	AP	01427820	MCKELVEY, WILLIAM V.	06/04/21	06/04/21	OFFICE SUPPLIES (OUTSIDE)	35.81
06-11	AP	01428909	CHIEN, SIMEONE C.	05/26/21	05/26/21	OFFICE SUPPLIES (OUTSIDE)	23.71
06-25	AP	01426612	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE)	49.00
06-25	AP	01435841	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/18/21	06/18/21	OFFICE SUPPLIES (OUTSIDE)	85.00
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-178.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RO KHANNA—Con.						
06-30	GL	RMS0107624	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	187.02	
				SUPPLIES AND MATERIALS TOTALS:	2,129.69	
EQUIPMENT						
04-30	GL	MNT0106213	04/01/21 04/30/21	MAINTENANCE / REPAIRS	267.00	
05-28	GL	MNT0106858	05/01/21 05/31/21	MAINTENANCE / REPAIRS	267.00	
06-30	GL	MNT0107573	06/01/21 06/30/21	MAINTENANCE / REPAIRS	267.00	
				EQUIPMENT TOTALS:	801.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,829.05	
				OFFICE TOTALS:	311,829.05	
2020 HON. RO KHANNA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-04	AP	01263655	SCUPRESENTS - SCU CTR OF PERFORMING ARTS	02/21/20 02/21/20	TEMPORARY SPACE RENTAL	-762.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	-762.00	
SUPPLIES AND MATERIALS						
04-02	AP	01403977	W B MASON COMPANY INC	12/25/20 12/25/20	OFFICE SUPPLIES (OUTSIDE)	1,408.00
04-02	AP	01403985	W B MASON COMPANY INC	11/30/20 11/30/20	OFFICE SUPPLIES (OUTSIDE)	139.00
04-02	AP	01403986	W B MASON COMPANY INC	12/04/20 12/04/20	OFFICE SUPPLIES (OUTSIDE)	149.00
04-06	AP	01403975	W B MASON COMPANY INC	11/25/20 11/25/20	HABITATION EXPENSE	498.00
05-20	AP	01423281	W B MASON COMPANY INC	12/23/20 12/23/20	OFFICE SUPPLIES (OUTSIDE)	166.00
05-20	AP	01423282	W B MASON COMPANY INC	12/10/20 12/10/20	OFFICE SUPPLIES (OUTSIDE)	69.00
05-20	AP	01423301	W B MASON COMPANY INC	12/01/20 12/01/20	OFFICE SUPPLIES (OUTSIDE)	69.75
05-27	AP	01424887	W B MASON COMPANY INC	10/13/20 10/13/20	OFFICE SUPPLIES (OUTSIDE)	498.00
				SUPPLIES AND MATERIALS TOTALS:	2,996.75	
EQUIPMENT						
04-05	AP	01403980	W B MASON COMPANY INC	12/11/20 12/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,198.00
04-09	AP	01405629	HOUSECALL LLC	04/02/21 04/02/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,133.00
04-09	AP	01405629	HOUSECALL LLC	04/02/21 04/02/21	WARRANTIES	129.00
04-14	AP	01407251	W B MASON COMPANY INC	04/07/21 04/07/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,558.00
				EQUIPMENT TOTALS:	7,018.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,252.75	
				OFFICE TOTALS:	9,252.75	
2018 HON. RO KHANNA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-21	AR	AC-17084	READY REFRESH BY NESTLE	11/30/18 11/30/18	WATER	-57.07
				SUPPLIES AND MATERIALS TOTALS:	-57.07	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-57.07	
				OFFICE TOTALS:	-57.07	

INTERN ALLOWANCES
2021 HON. RO KHANNA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,200.00	3,600.00
INTERN ALLOWANCES TOTALS:	7,200.00	3,600.00
OFFICE TOTALS:	7,200.00	3,600.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FUNG, ANDREW G.	05/01/21	06/30/21	DISTRICT OFFICE PAID INTERN -	2,400.00
NGUYEN, AUSTIN	04/01/21	04/30/21	DISTRICT OFFICE PAID INTERN -	1,200.00
			PERSONNEL COMPENSATION TOTALS:	3,600.00
			INTERN ALLOWANCES TOTALS:	3,600.00
			OFFICE TOTALS:	3,600.00

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

FRANKED MAIL	8,689.47	401.76
PERSONNEL COMPENSATION	502,629.29	258,289.22
TRAVEL	7,375.05	4,531.70
RENT, COMMUNICATION, UTILITIES	47,374.42	16,168.21
PRINTING AND REPRODUCTION	109.63	84.57
OTHER SERVICES	21,337.40	10,681.20
SUPPLIES AND MATERIALS	5,665.39	2,047.37
EQUIPMENT	2,378.68	1,888.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	595,559.33	294,092.21
OFFICE TOTALS:	595,559.33	294,092.21

OFFICIAL EXPENSES OF MEMBERS

04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	169.37
04-30	GL	FLG0106253	UNITED STATES POSTAL SERVICE	04/20/21	04/30/21	FRANKED MAIL	-48.70
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	352.80
05-31	GL	FLG0106949	UNITED STATES POSTAL SERVICE	05/20/21	05/31/21	FRANKED MAIL	-118.80
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	91.19
06-30	GL	FLG0107623	UNITED STATES POSTAL SERVICE	06/20/21	06/30/21	FRANKED MAIL	-44.10
						FRANKED MAIL TOTALS:	401.76

PERSONNEL COMPENSATION

ADEOYE, OLUWADUROTIMI	04/01/21	06/04/21	PRESS SECRETARY	10,133.33
ADEOYE, OLUWADUROTIMI	06/01/21	06/04/21	PRESS SECRETARY (OTHER COMPENSATION)	2,216.67
BENNETT, JACOB	04/01/21	06/30/21	DEPUTY DISTRICT DIRECTOR	21,537.51
DICKINSON, JORDAN D	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	23,750.01
FLORES, CHRISTOPHER J	04/01/21	06/30/21	DISTRICT DIRECTOR	30,000.00
GRZEMPA, GREGORY E	04/01/21	06/30/21	PRESS ASST/LEGISLATIVE CORR	13,250.01
HERMAN, MARGARET K	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	17,750.01
JENUWINE, HANNAH R	04/01/21	06/30/21	LEGISLATIVE AIDE	13,250.01
LEWIS, CARMELITA L	04/01/21	06/30/21	OFFICE MANAGER/CONSTITUENT SER	10,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DANIEL T. KILDEE—Con.						
		MANWARING,LUCETIA R	04/01/21 06/30/21	CONSTITUENT SERVICES REP		15,172.50
		PAPA, KATHERINE A.	04/01/21 06/30/21	SHARED EMPLOYEE		5,000.01
		RIVARD,MITCHELL R	04/01/21 06/30/21	CHIEF OF STAFF		43,312.50
		ROPA, SAMUEL D.	06/01/21 06/30/21	DC STAFF ASSISTANT		3,416.67
		SHARE,ALISON L	04/01/21 06/30/21	LEGISLATIVE COUNSEL		23,750.01
		VIRGA,ELIZABETH Q	04/01/21 06/30/21	SCHEDULER/EXECUTIVE ASSISTANT		14,499.99
		WICKES,WILLIAM V	04/01/21 06/30/21	CASEWORKER		10,749.99
				PERSONNEL COMPENSATION TOTALS:		258,289.22
TRAVEL						
04-14	AP	01406525 CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION		163.40
04-14	AP	01406525 CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION		163.40
04-14	AP	01406525 CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION		163.40
04-14	AP	01406525 CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION		163.40
04-14	AP	01406525 CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION		163.40
04-14	AP	01406525 CITIBANK GOV CARD SERVICE	02/23/21 03/04/21	TAXI/PARKING/TOLLS		234.00
04-14	AP	01406525 CITIBANK GOV CARD SERVICE	03/08/21 03/11/21	TAXI/PARKING/TOLLS		104.00
04-14	AP	01406525 CITIBANK GOV CARD SERVICE	03/16/21 03/19/21	TAXI/PARKING/TOLLS		104.00
05-17	AP	01417774 CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION		163.40
05-17	AP	01417774 CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION		163.40
05-17	AP	01417774 CITIBANK GOV CARD SERVICE	04/07/21 04/16/21	TAXI/PARKING/TOLLS		260.00
05-17	AP	01417774 CITIBANK GOV CARD SERVICE	04/14/21 04/14/21	TAXI/PARKING/TOLLS		97.57
05-17	AP	01417774 CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	TAXI/PARKING/TOLLS		27.32
05-17	AP	01417774 CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	TAXI/PARKING/TOLLS		25.62
05-17	AP	01417774 CITIBANK GOV CARD SERVICE	04/19/21 04/25/21	TAXI/PARKING/TOLLS		182.00
05-21	AP	01420737 JENUWINE, HANNAH R.	03/23/21 04/20/21	TAXI/PARKING/TOLLS		108.34
05-25	AP	01424224 RIVARD, MITCHELL R.	03/20/21 03/31/21	TAXI/PARKING/TOLLS		81.60
05-25	AP	01424224 RIVARD, MITCHELL R.	04/14/21 04/23/21	TAXI/PARKING/TOLLS		127.50
05-26	AP	01424272 HON DANIEL KILDEE	02/02/21 02/23/21	PRIVATE AUTO MILEAGE		135.24
05-26	AP	01424272 HON DANIEL KILDEE	03/04/21 03/31/21	PRIVATE AUTO MILEAGE		243.26
05-26	AP	01424272 HON DANIEL KILDEE	04/01/21 04/30/21	PRIVATE AUTO MILEAGE		293.72
06-09	AP	01427376 CITIBANK GOV CARD SERVICE	05/18/21 05/18/21	COMMERCIAL TRANSPORTATION		261.80
06-09	AP	01427376 CITIBANK GOV CARD SERVICE	05/18/21 05/18/21	TAXI/PARKING/TOLLS		154.25
06-29	AP	01436616 RIVARD, MITCHELL R.	04/30/21 05/26/21	TAXI/PARKING/TOLLS		168.10
06-29	AP	01436626 RIVARD, MITCHELL R.	06/21/21 06/22/21	LODGING		188.70
06-29	AP	01436626 RIVARD, MITCHELL R.	06/19/21 06/22/21	MEALS		111.10
06-29	AP	01436626 RIVARD, MITCHELL R.	06/19/21 06/22/21	CAR RENTAL		399.15
06-29	AP	01436626 RIVARD, MITCHELL R.	06/20/21 06/22/21	GASOLINE		43.52
06-29	AP	01436626 RIVARD, MITCHELL R.	06/21/21 06/22/21	TAXI/PARKING/TOLLS		37.11
				TRAVEL TOTALS:		4,531.70
RENT, COMMUNICATION, UTILITIES						
04-13	AP	01406339 COMCAST	03/01/21 03/31/21	UTILITIES		111.00
04-16	AP	01408302 DRYDEN BUILDING LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,533.75
04-20	AP	01409465 MASS TRANSPORTATION AUTHORITY	04/01/21 04/30/21	DISTRICT OFFICE PARKING		180.00

04-23	AP	01413109	VERIZON	03/02/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE	302.78
04-23	AP	01413110	VERIZON	04/02/21	05/01/21	TELECOMSRV/EQ/TOLL CHARGE	301.26
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	118.50
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	732.12
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM EQ (TRANSF)	7.75
04-29	GL	HRS0106174	.....	03/01/21	03/31/21	RECORDING - (TRANSFER)	200.00
05-12	AP	01417119	COMCAST	04/26/21	05/25/21	UTILITIES	112.19
05-13	AP	01417117	VERIZON	05/02/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE	301.26
05-13	AP	01417122	COMCAST	03/26/21	04/25/21	UTILITIES	112.19
05-16	AP	01418821	DRYDEN BUILDING LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,533.75
05-18	AP	01420366	MASS TRANSPORTATION AUTHORITY	05/01/21	05/31/21	DISTRICT OFFICE PARKING	180.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	118.50
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	712.25
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM EQ (TRANSF)	7.75
05-25	AP	01424078	COMCAST	04/01/21	04/30/21	UTILITIES	135.00
05-25	AP	01424224	RIVARD, MITCHELL R.	04/13/21	05/13/21	UTILITIES	15.55
06-10	AP	01427993	VERIZON	06/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE	301.26
06-16	AP	01429468	COMCAST	05/01/21	05/31/21	UTILITIES	135.00
06-16	AP	01429473	COMCAST	05/26/21	06/25/21	UTILITIES	112.20
06-16	AP	01430714	DRYDEN BUILDING LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,533.75
06-22	AP	01432067	MASS TRANSPORTATION AUTHORITY	06/01/21	06/30/21	DISTRICT OFFICE PARKING	180.00
06-25	AP	01435875	COMCAST	06/26/21	07/25/21	UTILITIES	111.51
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	118.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	705.09
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM EQ (TRANSF)	7.75
06-29	AP	01436616	RIVARD, MITCHELL R.	05/13/21	06/12/21	UTILITIES	15.55
06-29	GL	HRS0107518	.....	05/01/21	05/31/21	RECORDING - (TRANSFER)	220.00
RENT, COMMUNICATION, UTILITIES TOTALS:							16,168.21
PRINTING AND REPRODUCTION							
05-14	AP	01417804	XEROX CORPORATION	01/21/21	02/21/21	PRINTING & REPRODUCTION	8.54
06-01	AP	01425287	XEROX CORPORATION	02/21/21	03/21/21	PRINTING & REPRODUCTION	18.84
06-01	AP	01425291	XEROX CORPORATION	12/30/20	01/21/21	PRINTING & REPRODUCTION	57.19
PRINTING AND REPRODUCTION TOTALS:							84.57
OTHER SERVICES							
04-16	AP	01408247	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408248	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-27	AP	01413354	ALLSHRED SERVICES	04/05/21	04/05/21	JANITORIAL AND MAINT SERV	25.00
05-07	AP	01416084	ALLSHRED SERVICES	05/03/21	05/03/21	JANITORIAL AND MAINT SERV	48.10
05-16	AP	01418766	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418767	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-03	AP	01426138	ALLSHRED SERVICES	05/28/21	05/28/21	JANITORIAL AND MAINT SERV	48.10
06-16	AP	01430659	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430660	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							10,681.20
SUPPLIES AND MATERIALS							
04-27	AP	01413333	SPRING MOUNTAIN WATER COMPANY INC	01/04/21	01/04/21	WATER	1.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DANIEL T. KILDEE—Con.						
04-30	GL	FLG0106253	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-178.00	
04-30	GL	RMS0106257	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	258.48	
05-25	AP	01424224	03/14/21 04/13/21	PUBLICATIONS/REFERENCE MAT'L	10.00	
05-25	AP	01424224	03/27/21 04/25/21	PUBLICATIONS/REFERENCE MAT'L	65.49	
05-25	AP	01424224	04/01/21 06/30/21	PUBLICATIONS/REFERENCE MAT'L	168.97	
05-25	AP	01424224	04/09/21 05/08/21	PUBLICATIONS/REFERENCE MAT'L	21.18	
05-25	AP	01424224	04/21/21 05/20/21	PUBLICATIONS/REFERENCE MAT'L	49.00	
05-31	GL	FLG0106949	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-852.00	
05-31	GL	RMS0106914	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	918.59	
06-11	GL	FRM0107654	05/12/21 06/02/21	FRAMING (TRANSFER)	234.00	
06-29	AP	01436616	04/29/21 05/24/21	FOOD & BEVERAGE	194.05	
06-29	AP	01436616	05/28/21 05/29/21	OFFICE SUPPLIES (OUTSIDE)	72.00	
06-29	AP	01436616	05/09/21 06/08/21	PUBLICATIONS/REFERENCE MAT'L	21.18	
06-29	AP	01436616	05/28/21 05/28/21	PUBLICATIONS/REFERENCE MAT'L	39.86	
06-30	AP	01436945	06/03/21 06/03/21	WATER	12.00	
06-30	GL	FLG0107623	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-207.00	
06-30	GL	RMS0107624	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	1,217.60	
					SUPPLIES AND MATERIALS TOTALS:	2,047.37
EQUIPMENT						
04-30	GL	MNT0106213	04/01/21 04/30/21	MAINTENANCE / REPAIRS	163.50	
05-28	GL	MNT0106858	05/01/21 05/31/21	MAINTENANCE / REPAIRS	163.50	
06-11	AP	01428985	05/28/21 05/28/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,184.23	
06-11	AP	01428985	05/28/21 05/28/21	WARRANTIES	213.45	
06-30	GL	MNT0107573	06/01/21 06/30/21	MAINTENANCE / REPAIRS	163.50	
					EQUIPMENT TOTALS:	1,888.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,092.21
					OFFICE TOTALS:	294,092.21
INTERN ALLOWANCES						
2021 HON. DANIEL T. KILDEE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,033.34
					INTERN ALLOWANCES TOTALS:	11,033.34
					OFFICE TOTALS:	11,033.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRAUNSTEIN, ANABEL B.	06/04/21 06/30/21	PAID INTERN - HOUSE PROGRAM	900.00	
		FABER, ABRAHAM	06/14/21 06/30/21	PAID INTERN - HOUSE PROGRAM	566.67	
		MARVIN, ALEXANDER J.	06/14/21 06/30/21	PAID INTERN - HOUSE PROGRAM	566.67	
		MESBAH, YASMIN H.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM	1,800.00	
		ROPA, SAMUEL D.	04/01/21 05/31/21	PAID INTERN - HOUSE PROGRAM	3,600.00	
					PERSONNEL COMPENSATION TOTALS:	7,433.34

1258

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. DEREK KILMER
OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 7,433.34
OFFICE TOTALS: 7,433.34

FRANKED MAIL	77.81	-6.40
PERSONNEL COMPENSATION	480,474.92	249,633.27
TRAVEL	5,903.86	2,988.27
RENT, COMMUNICATION, UTILITIES	35,180.21	28,358.08
PRINTING AND REPRODUCTION	936.20	896.20
OTHER SERVICES	13,050.00	6,675.00
SUPPLIES AND MATERIALS	2,341.95	1,022.37
EQUIPMENT	7,902.26	5,029.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	545,867.21	294,596.05
OFFICE TOTALS:	545,867.21	294,596.05

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	45.27
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-35.60
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	46.95
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-49.65
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	32.23
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-45.60
						FRANKED MAIL TOTALS:	-6.40

PERSONNEL COMPENSATION

ACOFF, COURTNEY T.	05/19/21	06/30/21	DISTRICT REPRESENTATIVE	5,833.34
ALLEN,KATHERINE R	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	25,500.00
BANKS, LINDA M.	04/01/21	06/30/21	SHARED EMPLOYEE	3,750.00
BUTLER,ALICIA C	04/01/21	06/30/21	STAFF ASSISTANT	9,999.99
CRABTREE,KATHERINE A	04/01/21	06/30/21	DISTRICT REPRESENTATIVE	11,250.00
DONOVAN, BENJAMIN T.	04/01/21	06/30/21	MILITARY LEGISLATIVE ASSISTANT	12,500.01
DOORLEY, NINA E.	06/01/21	06/30/21	SHARED EMPLOYEE	300.00
JORGENSEN, SOPHIA E.	04/27/21	06/30/21	LEGISLATIVE CORRESPONDENT	7,111.10
KELLY,RACHEL	04/01/21	06/30/21	CHIEF OF STAFF	24,249.99
LI,LEAH U	04/01/21	04/15/21	LEGISLATIVE CORRESPONDENT	2,083.33
LI,LEAH U	04/16/21	06/30/21	LEGISLATIVE ASSISTANT	11,458.33
MONTEITH,SARAH E	04/01/21	04/16/21	LEGISLATIVE ASSISTANT	2,222.22
MUNOZ, CHANTELL R.	04/01/21	06/30/21	DISTRICT SCHEDULER	11,250.00
RICHARDS,ROBERT E	04/01/21	06/30/21	DISTRICT REPRESENTATIVE	11,250.00
ROBINS,MARY J	04/01/21	06/30/21	PART-TIME EMPLOYEE	7,374.99
ROPER,ANDREA K	04/01/21	06/30/21	DISTRICT DIRECTOR	25,500.00
SCORDATO,VICTORIA A	04/01/21	05/31/21	SCHEDULER	9,166.66
SCORDATO,VICTORIA A	06/01/21	06/30/21	SCHEDULER/DIRECTOR OF OPERATIO	4,583.33
SEIB,CAMERON J	04/01/21	06/30/21	DISTRICT SCHEDULER	11,250.00
SMITH, EVAN C.	04/01/21	06/30/21	DISTRICT REPRESENTATIVE	13,749.99
WILLIAMS,CHERYLYNNE F	04/01/21	06/30/21	CONSTITUENT SERVICE DIRECTOR	17,499.99
WRIGHT,ANDREW T	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	21,750.00
			PERSONNEL COMPENSATION TOTALS:	249,633.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DEREK KILMER—Con.						
TRAVEL						
04-02	AP 01403655	SMITH, EVAN C.	03/04/21 03/16/21	PRIVATE AUTO MILEAGE	128.13	
04-02	AP 01403655	SMITH, EVAN C.	03/04/21 03/16/21	TAXI/PARKING/TOLLS	10.00	
04-02	AP 01403659	SEIB, CAMERON J.	03/01/21 03/01/21	PRIVATE AUTO MILEAGE	46.48	
04-02	AP 01403659	SEIB, CAMERON J.	03/31/21 03/31/21	TAXI/PARKING/TOLLS	2.00	
04-15	AP 01407047	HON DEREK KILMER	04/13/21 04/13/21	TAXI/PARKING/TOLLS	95.99	
04-21	AP 01411757	HON DEREK KILMER	04/16/21 04/16/21	TAXI/PARKING/TOLLS	89.99	
04-26	AP 01413166	HON DEREK KILMER	04/22/21 04/22/21	TAXI/PARKING/TOLLS	29.58	
04-26	AP 01413363	HON DEREK KILMER	04/22/21 04/22/21	TAXI/PARKING/TOLLS	89.99	
05-03	AP 01414701	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION	196.40	
05-03	AP 01414701	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	196.40	
05-03	AP 01414701	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	196.40	
05-03	AP 01414701	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	196.40	
05-04	AP 01415110	SEIB, CAMERON J.	04/19/21 04/19/21	PRIVATE AUTO MILEAGE	46.48	
05-18	AP 01420181	HON DEREK KILMER	05/13/21 05/13/21	TAXI/PARKING/TOLLS	83.20	
05-19	AP 01420431	HON DEREK KILMER	05/14/21 05/14/21	TAXI/PARKING/TOLLS	138.83	
05-19	AP 01420438	HON DEREK KILMER	05/17/21 05/17/21	TAXI/PARKING/TOLLS	97.74	
05-24	AP 01423584	HON DEREK KILMER	05/20/21 05/20/21	TAXI/PARKING/TOLLS	22.99	
05-24	AP 01423703	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION	196.40	
05-24	AP 01423703	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	196.40	
05-24	AP 01423703	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION	196.40	
05-24	AP 01423703	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	196.40	
05-25	AP 01423936	HON DEREK KILMER	05/20/21 05/20/21	TAXI/PARKING/TOLLS	94.99	
06-04	AP 01426596	SMITH, EVAN C.	05/11/21 05/11/21	PRIVATE AUTO MILEAGE	64.06	
06-04	AP 01426596	SMITH, EVAN C.	04/14/21 04/14/21	TAXI/PARKING/TOLLS	12.00	
06-04	AP 01426596	SMITH, EVAN C.	05/11/21 05/11/21	TAXI/PARKING/TOLLS	5.00	
06-21	AP 01434609	HON DEREK KILMER	06/17/21 06/17/21	TAXI/PARKING/TOLLS	111.66	
06-28	AP 01436287	HON DEREK KILMER	06/25/21 06/25/21	TAXI/PARKING/TOLLS	112.00	
06-28	AP 01436327	HON DEREK KILMER	06/28/21 06/28/21	TAXI/PARKING/TOLLS	116.82	
06-30	AP 01436541	HON DEREK KILMER	06/28/21 06/28/21	TAXI/PARKING/TOLLS	19.14	
TRAVEL TOTALS:					2,988.27	
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01404243	J SQUARED INVESTMENTS WA LLC	01/03/21 02/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,487.81	
04-02	AP 01404244	J SQUARED INVESTMENTS WA LLC	02/03/21 03/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,487.81	
04-02	AP 01404245	J SQUARED INVESTMENTS WA LLC	03/03/21 04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,487.81	
04-08	AP 01404642	RAINIER CONNECT	04/01/21 04/30/21	UTILITIES	68.95	
04-13	AP 01406164	VERIZON	04/02/21 05/01/21	TELECOMSRV/EQ/TOLL CHARGE	1,007.37	
04-15	AP 01406402	FEDEX	03/31/21 03/31/21	POSTAGE / COURIER / BOX RENTAL	8.66	
04-15	AP 01406793	ICONSTITUENT LLC	03/23/21 03/23/21	TELECOMSRV/EQ/TOLL CHARGE	4,400.00	
04-16	AP 01406842	GENERAL SERVICES ADMINISTRATION	03/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE	545.48	
04-16	AP 01409346	KAREN L UNGER	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	300.00	
04-16	AP 01409405	J SQUARED INVESTMENTS WA LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,487.81	
04-26	AP 01413370	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/21 06/02/21	TELECOMSRV/EQ/TOLL CHARGE	60.00	

04-28	AP	01413369	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	85.00
04-28	AP	01413812	COMCAST	04/29/21	05/28/21	UTILITIES	217.47
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	52.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	175.50
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	297.48
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM EQ (TRANSF)	33.71
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	9.24
05-06	AP	01415553	RAINIER CONNECT	05/01/21	05/31/21	UTILITIES	68.95
05-13	AP	01416877	FEDEX	04/27/21	04/28/21	POSTAGE / COURIER / BOX RENTAL	30.26
05-14	AP	01417515	VERIZON	05/02/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE	1,007.37
05-16	AP	01419862	KAREN L UNGER	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-16	AP	01419888	J SQUARED INVESTMENTS WA LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,487.81
05-18	AP	01420177	BEASLEY, JULIA A	05/07/21	05/07/21	POSTAGE / COURIER / BOX RENTAL	15.20
05-24	AP	01423583	SCORDATO, VICTORIA A.	05/19/21	05/19/21	POSTAGE / COURIER / BOX RENTAL	76.76
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	52.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	175.50
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	298.78
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM EQ (TRANSF)	33.71
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	9.04
05-26	AP	01424502	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/21	07/02/21	TELECOMSRV/EQ/TOLL CHARGE	60.00
05-27	AP	01424700	COMCAST	05/29/21	06/28/21	UTILITIES	217.48
05-27	AP	01424868	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	85.00
05-28	AP	01424635	GENERAL SERVICES ADMINISTRATION	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	545.48
06-02	AP	01425892	FEDEX	05/19/21	05/20/21	POSTAGE / COURIER / BOX RENTAL	76.11
06-07	AP	01427189	FEDEX	05/19/21	05/19/21	POSTAGE / COURIER / BOX RENTAL	26.33
06-10	AP	01427190	RAINIER CONNECT	06/01/21	06/30/21	UTILITIES	68.95
06-10	AP	01428064	VERIZON	05/17/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE	1,072.25
06-16	AP	01431731	KAREN L UNGER	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-16	AP	01431757	J SQUARED INVESTMENTS WA LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,487.81
06-25	AP	01435799	SCORDATO, VICTORIA A.	06/17/21	06/17/21	POSTAGE / COURIER / BOX RENTAL	110.00
06-28	AP	01435059	GENERAL SERVICES ADMINISTRATION	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	545.48
06-28	AP	01435943	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/21	08/02/21	TELECOMSRV/EQ/TOLL CHARGE	60.00
06-28	AP	01436290	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	85.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	52.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	175.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	328.74
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM EQ (TRANSF)	33.71
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	8.14
06-28	GL	GLA0107480	.....	06/25/21	06/25/21	POSTAGE / COURIER / BOX RENTAL	35.14
06-29	AP	01436540	COMCAST	06/29/21	07/28/21	UTILITIES	217.48
RENT, COMMUNICATION, UTILITIES TOTALS:							28,358.08
PRINTING AND REPRODUCTION							
05-19	AP	01420642	ACCURATE WORD	02/05/21	02/05/21	PRINTING & REPRODUCTION	896.20
PRINTING AND REPRODUCTION TOTALS:							896.20
OTHER SERVICES							
04-07	AP	01404214	CREATIVENGINE	03/01/21	03/31/21	WEB DEV HST.EMAIL & RLTD SERV	300.00
04-16	AP	01408626	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-05	AP	01415111	CREATIVENGINE	04/01/21	04/30/21	WEB DEV HST.EMAIL & RLTD SERV	300.00
05-16	AP	01419144	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DEREK KILMER—Con.						
06-04	AP	01426040	CREATIVENGINE	05/01/21 05/31/21	WEB DEV HST.EMAIL & RLTD SERV	300.00
06-16	AP	01431035	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
OTHER SERVICES TOTALS:						6,675.00
SUPPLIES AND MATERIALS						
04-06	AP	01404213	HAGUE QUALITY WATER OF MD INC	04/03/21 05/02/21	WATER	63.00
04-28	AP	01413479	CRYSTAL SPRINGS	03/16/21 04/09/21	WATER	25.94
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-50.00
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	130.67
05-04	AP	01415160	HAGUE QUALITY WATER OF MD INC	05/03/21 06/02/21	WATER	63.00
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-104.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	197.55
06-07	AP	01426777	HAGUE QUALITY WATER OF MD INC	06/03/21 07/02/21	WATER	63.00
06-09	AP	01427191	CRYSTAL SPRINGS	04/13/21 05/07/21	WATER	25.94
06-14	AP	01428848	KITSAP SUN	07/01/21 06/30/22	PUBLICATIONS/REFERENCE MAT'L	240.02
06-15	AP	01429441	CRYSTAL SPRINGS	05/11/21 06/04/21	WATER	35.94
06-25	AP	01435987	SOFTCHOICE CORPORATION	04/30/21 04/30/21	SOFTWARE LESS THAN \$500 QTY - 2	125.00
06-25	AP	01435995	SOFTCHOICE CORPORATION	04/06/21 04/06/21	SOFTWARE LESS THAN \$500	62.50
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-60.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLIES (OUTSIDE)	166.50
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	37.31
SUPPLIES AND MATERIALS TOTALS:						1,022.37
EQUIPMENT						
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	323.00
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	323.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,014.00
06-30	GL	MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	323.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,046.26
EQUIPMENT TOTALS:						5,029.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:						294,596.05
OFFICE TOTALS:						294,596.05
2020 HON. DEREK KILMER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-10	AP	01427192	CRYSTAL SPRINGS	12/18/20 12/18/20	WATER	25.94
SUPPLIES AND MATERIALS TOTALS:						25.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:						25.94
OFFICE TOTALS:						25.94
INTERN ALLOWANCES						
2021 HON. DEREK KILMER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					8,630.00	4,070.01

						INTERN ALLOWANCES TOTALS:	8,630.00	4,070.01
						OFFICE TOTALS:	8,630.00	4,070.01
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		BASCO-RODILLAS, MARLON J.	05/24/21	06/30/21	PAID INTERN - HOUSE PROGRAM		740.00	
		BEASLEY, JULIA A.	04/01/21	05/07/21	PAID INTERN - HOUSE PROGRAM		616.67	
		GREGOR, ELYSSE N.	04/01/21	05/07/21	PAID INTERN - HOUSE PROGRAM		616.67	
		HUTCHISON-BLOUIN, JULIAN M.	05/24/21	06/30/21	PAID INTERN - HOUSE PROGRAM		740.00	
		PENTIMONTI, AUDREY M.	05/24/21	06/30/21	PAID INTERN - HOUSE PROGRAM		740.00	
		SPARROW, MAXWELL C.	04/01/21	05/07/21	PAID INTERN - HOUSE PROGRAM		616.67	
						PERSONNEL COMPENSATION TOTALS:	4,070.01	
						INTERN ALLOWANCES TOTALS:	4,070.01	
						OFFICE TOTALS:	4,070.01	
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. ANDY KIM								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	109.96	112.64
						PERSONNEL COMPENSATION	536,487.69	273,938.84
						TRAVEL	1,726.85	1,726.85
						RENT, COMMUNICATION, UTILITIES	16,997.87	11,260.34
						PRINTING AND REPRODUCTION	1,633.97	1,179.97
						OTHER SERVICES	23,460.00	12,325.00
						SUPPLIES AND MATERIALS	4,570.45	3,806.56
						EQUIPMENT	8,253.62	2,154.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	593,240.41	306,505.02
						OFFICE TOTALS:	593,240.41	306,505.02
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		63.78
04-30	GL	FLG0106253	UNITED STATES POSTAL SERVICE	04/20/21	04/30/21	FRANKED MAIL		-34.25
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		85.35
05-31	GL	FLG0106949	UNITED STATES POSTAL SERVICE	05/20/21	05/31/21	FRANKED MAIL		-51.45
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		85.51
06-30	GL	FLG0107623	UNITED STATES POSTAL SERVICE	06/20/21	06/30/21	FRANKED MAIL		-36.30
						FRANKED MAIL TOTALS:		112.64
PERSONNEL COMPENSATION								
		AMIN,RIHAM M	04/01/21	06/30/21	CASEWORKER/CONSTITUENT SERVICE		9,000.00	
		ANDERSON,SHARON L	04/01/21	06/30/21	CASEWORKER		12,249.99	
		BURKHARDT, MARSHALL H.	04/01/21	06/30/21	STAFF ASSISTANT		9,500.01	
		CARON,HILLARY R	04/01/21	06/30/21	LEGISLATIVE DIRECTOR		21,249.99	
		CARTE,AMANDA L	04/01/21	06/30/21	CASEWORKER/FIELD REP		10,555.55	
		DEANGELO,ANTHONY P	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF		22,500.00	
		FRIEDFELD-GEBAIDE,SOPHIE F	04/01/21	06/30/21	LEGISLATIVE AIDE		10,749.99	
		GIOVINE,BEN L	04/01/21	06/30/21	DISTRICT DIRECTOR		22,500.00	
		GIULINO, DANIELLE M.	04/01/21	06/30/21	SHARED EMPLOYEE		4,800.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANDY KIM—Con.						
		HAFIZA, KAZI B.	04/01/21 06/30/21	CASEWORKER/CONSTITUENT SERVICE		9,000.00
		KAJI, KRYSTAL C	06/01/21 06/30/21	SHARED EMPLOYEE		6,000.00
		KAMENS, BENJAMIN A.	04/01/21 06/30/21	DIGITAL ASSISTANT		9,833.33
		LAVERDIERE, MARIA L	06/01/21 06/30/21	SHARED EMPLOYEE		1,000.00
		MILES, ANTOINETTE M	04/01/21 06/30/21	OUTREACH DIRECTOR		18,249.99
		PANSIUS, SUSAN A	04/01/21 06/30/21	CONST SVC DIR/SENIOR ADVISOR		18,750.00
		PFEIFFER, AMY M	04/01/21 06/30/21	CHIEF OF STAFF		36,249.99
		RIGGINS, NATHAN W	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		12,500.01
		SCOTT MARTIN, CECILY C	04/01/21 06/30/21	SCHEDULER		11,250.00
		TOWNSEND, JEROME G	04/01/21 06/30/21	CASEWORKER		12,249.99
		WHITEMAN, LYNETTE	04/01/21 06/30/21	DIRECTOR OF GRANTS & SENIOR AD		15,750.00
				PERSONNEL COMPENSATION TOTALS:		273,938.84
TRAVEL						
04-12	AP	01405544 DEANGELO, ANTHONY P	03/28/21 03/28/21	COMMERCIAL TRANSPORTATION		518.00
05-10	AP	01416463 CITIBANK GOV CARD SERVICE	03/28/21 03/28/21	COMMERCIAL TRANSPORTATION		328.80
05-10	AP	01416463 CITIBANK GOV CARD SERVICE	03/28/21 03/28/21	CAR RENTAL		112.76
05-10	AP	01416463 CITIBANK GOV CARD SERVICE	03/28/21 03/28/21	TAXI/PARKING/TOLLS		5.15
05-18	AP	01417890 GIOVINE, BEN	03/15/21 03/15/21	PRIVATE AUTO MILEAGE		47.49
05-20	AP	01417893 GIOVINE, BEN	04/01/21 04/01/21	PRIVATE AUTO MILEAGE		44.07
06-24	AP	01429841 GIOVINE, BEN	05/21/21 05/29/21	PRIVATE AUTO MILEAGE		60.48
06-24	AP	01434418 DEANGELO, ANTHONY P	06/07/21 06/11/21	LODGING		524.46
06-24	AP	01434418 DEANGELO, ANTHONY P	06/07/21 06/11/21	GASOLINE		85.64
				TRAVEL TOTALS:		1,726.85
RENT, COMMUNICATION, UTILITIES						
04-09	AP	01404891 CITI PCARD-NEXTIVA VOIP SERVICE	03/22/21 03/21/22	TELECOMSRV/EQ/TOLL CHARGE		133.07
04-09	AP	01404891 CITI PCARD-SLING.COM	03/12/21 04/11/21	UTILITIES		35.00
04-16	AP	01409108 TOWNSHIP OF TOMS RIVER	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		200.00
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		100.25
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		2,126.70
04-28	GL	EMS0106143	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		642.12
05-07	AP	01415943 LEIDOS DIGITAL SOLUTIONS INC	04/20/21 04/20/21	TELECOMSRV/EQ/TOLL CHARGE		1,923.64
05-07	AP	01416461 CITI PCARD-COMCAST	03/05/21 04/04/21	UTILITIES		245.45
05-07	AP	01416461 CITI PCARD-COMCAST	04/05/21 05/04/21	UTILITIES		245.62
05-07	AP	01416461 CITI PCARD-SLING.COM	04/12/21 05/11/21	UTILITIES		35.00
05-16	AP	01419626 TOWNSHIP OF TOMS RIVER	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		200.00
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		100.25
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		1,733.93
05-24	GL	EMS0106711	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)		642.12
05-28	AP	01425216 UNITED PARCEL SERVICE	04/14/21 04/14/21	POSTAGE / COURIER / BOX RENTAL		8.03
05-28	AP	01425343 UNITED PARCEL SERVICE	05/04/21 05/04/21	POSTAGE / COURIER / BOX RENTAL		13.11
06-11	AP	01426850 CITI PCARD-COMCAST	05/05/21 06/04/21	UTILITIES		245.62

06-11	AP	01426850	CITI PCARD-NEXTIVA VOIP SERVICE	05/22/21	05/21/22	TELECOMSRV/EQ/TOLL CHARGE	4.98
06-11	AP	01426850	CITI PCARD-SLING.COM	05/12/21	06/11/21	UTILITIES	35.00
06-16	AP	01431497	TOWNSHIP OF TOMS RIVER	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-24	AP	01429843	ACCURATE WORD	06/09/21	06/09/21	POSTAGE / COURIER / BOX RENTAL	28.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	100.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,596.08
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	642.12
RENT, COMMUNICATION, UTILITIES TOTALS:							11,260.34
PRINTING AND REPRODUCTION							
04-13	AP	01406158	ACCURATE WORD	03/30/21	03/30/21	PRINTING & REPRODUCTION	503.00
04-13	AP	01406159	ACCURATE WORD	04/08/21	04/08/21	PRINTING & REPRODUCTION	289.00
05-10	AP	01413118	ACCURATE WORD	03/30/21	03/30/21	PRINTING & REPRODUCTION	30.00
06-15	AP	01429107	PUBLIC PRINTER	04/14/21	04/14/21	PRINTING & REPRODUCTION	258.97
06-24	AP	01429843	ACCURATE WORD	06/09/21	06/09/21	PRINTING & REPRODUCTION	66.00
06-24	AP	01429844	ACCURATE WORD	06/08/21	06/08/21	PRINTING & REPRODUCTION	33.00
PRINTING AND REPRODUCTION TOTALS:							1,179.97
OTHER SERVICES							
04-09	AP	01405959	LEIDOS DIGITAL SOLUTIONS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	400.00
04-12	AP	01405963	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	400.00
04-16	AP	01408369	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408370	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-16	AP	01418888	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418889	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-20	AP	01417897	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	400.00
06-14	AP	01428135	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	400.00
06-16	AP	01430781	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430782	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
OTHER SERVICES TOTALS:							12,325.00
SUPPLIES AND MATERIALS							
04-08	AP	01404619	CITI PCARD-ADOBE 800-833-6687	03/01/21	03/31/21	SOFTWARE LESS THAN \$500	56.17
04-08	AP	01404619	CITI PCARD-Asbury Park Press	03/08/21	04/07/21	PUBLICATIONS/REFERENCE MAT'L	10.59
04-08	AP	01404619	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	03/08/21	04/07/21	PUBLICATIONS/REFERENCE MAT'L	13.77
04-08	AP	01404619	CITI PCARD-PHILADELPHIA INQUIRER SUB	03/19/21	04/18/21	PUBLICATIONS/REFERENCE MAT'L	14.00
04-09	AP	01405966	QUENCH USA LLC	04/01/21	04/30/21	WATER	37.10
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	FOOD & BEVERAGE	14.95
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)	109.35
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-91.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	137.68
05-12	AP	01415958	CITI PCARD-ADOBE 800-833-6687	04/01/21	04/30/21	SOFTWARE LESS THAN \$500	56.17
05-12	AP	01415958	CITI PCARD-Asbury Park Press	04/08/21	05/07/21	PUBLICATIONS/REFERENCE MAT'L	10.59
05-12	AP	01415958	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	04/08/21	05/07/21	PUBLICATIONS/REFERENCE MAT'L	13.77
05-12	AP	01415958	CITI PCARD-PHILADELPHIA INQUIRER SUB	04/17/21	05/16/21	PUBLICATIONS/REFERENCE MAT'L	14.00
05-18	AP	01417890	GIOVINE, BEN	03/02/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)	55.07
05-20	AP	01417893	GIOVINE, BEN	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	111.86
05-20	AP	01418265	QUENCH USA LLC	05/01/21	05/31/21	WATER	8.75
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	215.99
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	FOOD & BEVERAGE	57.62
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	OFFICE SUPPLIES (OUTSIDE)	21.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANDY KIM—Con.						
05-31	GL	FLG0106949	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)		-143.00
05-31	GL	RMS0106914	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		264.72
06-01	AP	01423649	03/16/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)		32.96
06-09	AP	01423670	04/16/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)		44.92
06-09	AP	01426761	06/01/21 06/30/21	WATER		37.10
06-09	AP	01427423	05/01/21 05/30/21	SOFTWARE LESS THAN \$500		56.17
06-09	AP	01427423	05/25/21 05/25/21	OFFICE SUPPLIES (OUTSIDE)		34.99
06-09	AP	01427423	05/08/21 06/07/21	PUBLICATIONS/REFERENCE MAT'L		10.59
06-09	AP	01427423	05/09/21 05/08/22	SOFTWARE LESS THAN \$500		119.40
06-09	AP	01427423	05/08/21 06/07/21	PUBLICATIONS/REFERENCE MAT'L		13.77
06-09	AP	01427423	05/17/21 06/16/21	PUBLICATIONS/REFERENCE MAT'L		14.00
06-09	AP	01427423	05/18/21 05/18/21	OFFICE SUPPLIES (OUTSIDE)		1,990.83
06-24	AP	01429841	05/11/21 05/20/21	OFFICE SUPPLIES (OUTSIDE)		110.62
06-30	GL	FLG0107623	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-98.00
06-30	GL	RMS0107624	06/01/21 06/30/21	OFFICE SUPPLIES (OUTSIDE)		269.22
06-30	GL	RMS0107624	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		180.09
				SUPPLIES AND MATERIALS TOTALS:		3,806.56
EQUIPMENT						
04-30	GL	MNT0106213	04/01/21 04/30/21	MAINTENANCE / REPAIRS		284.94
05-18	AP	01420466	04/19/21 04/19/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,300.00
05-28	GL	MNT0106858	05/01/21 05/31/21	MAINTENANCE / REPAIRS		284.94
06-30	GL	MNT0107573	06/01/21 06/30/21	MAINTENANCE / REPAIRS		284.94
				EQUIPMENT TOTALS:		2,154.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		306,505.02
OFFICE TOTALS:						
						306,505.02
INTERN ALLOWANCES						
2021 HON. ANDY KIM						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	12,002.52	6,225.85
				INTERN ALLOWANCES TOTALS:	12,002.52	6,225.85
				OFFICE TOTALS:	12,002.52	6,225.85
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CARMAN, ELISE L	05/05/21 06/30/21	PAID INTERN - HOUSE PROGRAM		980.00
		CHIAPPETTA, AMELIA R.	05/25/21 06/30/21	DISTRICT OFFICE PAID INTERN -		399.60
		KUBICZ, RAQUEL A.	05/10/21 06/30/21	DISTRICT OFFICE PAID INTERN -		850.00
		MARTINEZ, EMANUEL	05/18/21 06/30/21	DISTRICT OFFICE PAID INTERN -		1,106.25
		MILLER, JONATHAN A.	04/01/21 05/03/21	PAID INTERN - HOUSE PROGRAM		990.00
		PIWKO, MICHAEL C.	04/01/21 05/20/21	PAID INTERN - HOUSE PROGRAM		1,500.00
		PLACA, RACHEL A.	04/01/21 04/30/21	DISTRICT OFFICE PAID INTERN -		400.00
				PERSONNEL COMPENSATION TOTALS:		6,225.85

1266

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

INTERN ALLOWANCES TOTALS: 6,225.85
OFFICE TOTALS: 6,225.85

FRANKED MAIL	-409.55	-178.95
PERSONNEL COMPENSATION	390,545.76	211,305.51
TRAVEL	10,533.93	8,988.73
RENT, COMMUNICATION, UTILITIES	45,885.00	25,686.54
PRINTING AND REPRODUCTION	40,389.98	32,248.08
OTHER SERVICES	20,838.66	10,683.66
SUPPLIES AND MATERIALS	15,652.37	3,978.96
EQUIPMENT	3,120.00	1,560.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	526,556.15	294,272.53
OFFICE TOTALS:	526,556.15	294,272.53

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		150.05	
04-30	GL	FLG0106253	UNITED STATES POSTAL SERVICE	04/20/21	04/30/21	FRANKED MAIL		-194.90	
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		9.10	
05-31	GL	FLG0106949	UNITED STATES POSTAL SERVICE	05/20/21	05/31/21	FRANKED MAIL		-67.80	
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		41.40	
06-30	GL	FLG0107623	UNITED STATES POSTAL SERVICE	06/20/21	06/30/21	FRANKED MAIL		-116.80	
								FRANKED MAIL TOTALS:	-178.95
PERSONNEL COMPENSATION									
			BARILE, CYNTHIA	04/01/21	06/30/21	CASEWORKER		11,250.00	
			BAUGH, R P.	04/01/21	06/30/21	SHARED EMPLOYEE		5,400.00	
			CHOI, LINETTE C.	04/01/21	06/30/21	DISTRICT DIRECTOR		21,875.01	
			CISNEROS,ALEJANDRO	04/01/21	06/30/21	LEGISLATIVE DIRECTOR		20,499.99	
			DING, KECHEN	04/01/21	06/30/21	PART-TIME EMPLOYEE		6,999.99	
			DOIL, JUSTIN C.	04/01/21	06/04/21	COMMUNICATIONS ASSISTANT		7,555.56	
			FACHTMANN, ABIGAIL H.	04/01/21	06/30/21	FIELD REPRESENTATIVE		9,999.99	
			KELEDJIAN, ALEXANDER S.	06/10/21	06/30/21	STAFF ASSISTANT		2,158.33	
			MOCETE, PATRICK D.	04/01/21	06/30/21	CHIEF OF STAFF		33,600.00	
			NICHOLS, KRISTINE B.	04/01/21	06/30/21	SCHEDULER		15,999.99	
			PHILIP, MECHELLE R.	04/01/21	06/04/21	STAFF ASSISTANT		6,577.77	
			PHILIP, MECHELLE R.	06/05/21	06/30/21	COMMUNICATIONS ASSISTANT		2,888.89	
			ROJAS, CAROLINA E.	04/01/21	06/30/21	FIELD REPRESENTATIVE		12,750.00	
			STROCK,CAROLINE L	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR		17,499.99	
			TIMMERMAN,COLIN	04/01/21	06/30/21	LEGISLATIVE ASSISTANT		13,250.01	
			WALSH, CHRISTOPHER J.	04/01/21	06/30/21	FIELD REPRESENTATIVE		13,000.00	
			WIGLEY,SEBASTIAN J	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT		9,999.99	
								PERSONNEL COMPENSATION TOTALS:	211,305.51
TRAVEL									
04-02	AP	01403625	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION		177.40	
04-02	AP	01403625	CITIBANK GOV CARD SERVICE	03/07/21	03/07/21	COMMERCIAL TRANSPORTATION		177.40	
04-02	AP	01403625	CITIBANK GOV CARD SERVICE	03/12/21	03/12/21	COMMERCIAL TRANSPORTATION		177.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. YOUNG KIM—Con.						
04-02	AP 01403625	CITIBANK GOV CARD SERVICE	03/15/21 03/15/21	COMMERCIAL TRANSPORTATION	177.40	
04-02	AP 01403625	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	MEALS	3.81	
04-02	AP 01403625	CITIBANK GOV CARD SERVICE	03/07/21 03/07/21	MEALS	15.92	
04-02	AP 01403625	CITIBANK GOV CARD SERVICE	03/12/21 03/12/21	MEALS	14.93	
04-02	AP 01403625	CITIBANK GOV CARD SERVICE	03/15/21 03/15/21	MEALS	15.54	
04-06	AP 01404186	FACHTMANN, ABIGAIL H.	03/05/21 03/30/21	PRIVATE AUTO MILEAGE	98.22	
04-06	AP 01404189	CHOI, LINETTE C.	03/22/21 03/31/21	PRIVATE AUTO MILEAGE	168.56	
04-07	AP 01404187	ROJAS, CAROLINA E.	03/05/21 03/29/21	PRIVATE AUTO MILEAGE	61.60	
04-12	AP 01405650	TIMMERMAN, COLIN	04/08/21 04/08/21	TAXI/PARKING/TOLLS	27.27	
04-22	AP 01412639	MOCETE, PATRICK D.	02/15/21 02/18/21	COMMERCIAL TRANSPORTATION	420.39	
04-22	AP 01412639	MOCETE, PATRICK D.	04/04/21 04/08/21	TAXI/PARKING/TOLLS	60.00	
04-23	AP 01412654	STROCK, CAROLINE L.	04/03/21 04/06/21	COMMERCIAL TRANSPORTATION	627.78	
04-23	AP 01412654	STROCK, CAROLINE L.	04/04/21 04/08/21	LODGING	472.00	
04-23	AP 01412654	STROCK, CAROLINE L.	04/05/21 04/08/21	MEALS	24.01	
04-23	AP 01412654	STROCK, CAROLINE L.	04/04/21 04/08/21	TAXI/PARKING/TOLLS	59.81	
04-27	AP 01412644	MOCETE, PATRICK D.	04/04/21 04/08/21	COMMERCIAL TRANSPORTATION	490.40	
04-27	AP 01412644	MOCETE, PATRICK D.	04/04/21 04/08/21	LODGING	420.08	
04-27	AP 01412644	MOCETE, PATRICK D.	02/15/21 02/18/21	MEALS	56.36	
04-27	AP 01412644	MOCETE, PATRICK D.	03/16/21 03/16/21	MEALS	8.65	
04-27	AP 01412644	MOCETE, PATRICK D.	04/06/21 04/07/21	MEALS	67.55	
04-27	AP 01412644	MOCETE, PATRICK D.	02/15/21 02/18/21	CAR RENTAL	284.23	
04-27	AP 01412644	MOCETE, PATRICK D.	04/04/21 04/08/21	CAR RENTAL	447.82	
04-27	AP 01412644	MOCETE, PATRICK D.	02/15/21 02/19/21	TAXI/PARKING/TOLLS	100.00	
04-27	AP 01412644	MOCETE, PATRICK D.	04/09/21 04/09/21	TAXI/PARKING/TOLLS	22.44	
05-10	AP 01416558	CITIBANK GOV CARD SERVICE	04/11/21 04/11/21	COMMERCIAL TRANSPORTATION	512.20	
05-10	AP 01416558	CITIBANK GOV CARD SERVICE	04/11/21 04/12/21	COMMERCIAL TRANSPORTATION	589.40	
05-10	AP 01416558	CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	COMMERCIAL TRANSPORTATION	217.21	
05-10	AP 01416558	CITIBANK GOV CARD SERVICE	04/23/21 04/23/21	COMMERCIAL TRANSPORTATION	177.40	
05-10	AP 01416558	CITIBANK GOV CARD SERVICE	04/11/21 04/12/21	LODGING	333.50	
05-10	AP 01416558	CITIBANK GOV CARD SERVICE	04/11/21 04/11/21	MEALS	9.28	
05-10	AP 01416558	CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	MEALS	4.31	
05-13	AP 01417021	TIMMERMAN, COLIN	05/04/21 05/09/21	COMMERCIAL TRANSPORTATION	314.60	
05-13	AP 01417021	TIMMERMAN, COLIN	05/04/21 05/08/21	LODGING	474.33	
05-13	AP 01417021	TIMMERMAN, COLIN	05/04/21 05/09/21	MEALS	91.78	
05-13	AP 01417021	TIMMERMAN, COLIN	05/04/21 05/04/21	TAXI/PARKING/TOLLS	15.70	
06-02	AP 01425614	ROJAS, CAROLINA E.	04/05/21 04/27/21	PRIVATE AUTO MILEAGE	70.85	
06-02	AP 01425614	ROJAS, CAROLINA E.	05/03/21 05/31/21	PRIVATE AUTO MILEAGE	57.23	
06-02	AP 01426001	CITIBANK GOV CARD SERVICE	05/09/21 05/09/21	COMMERCIAL TRANSPORTATION	177.40	
06-02	AP 01426001	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	307.40	
06-04	AP 01426581	FACHTMANN, ABIGAIL H.	05/27/21 05/27/21	MEALS	47.30	
06-04	AP 01426581	FACHTMANN, ABIGAIL H.	05/06/21 05/27/21	PRIVATE AUTO MILEAGE	75.94	
06-07	AP 01426584	TIMMERMAN, COLIN	05/26/21 05/26/21	TAXI/PARKING/TOLLS	10.68	
06-09	AP 01427412	CISNEROS, ALEJANDRO	05/04/21 05/07/21	COMMERCIAL TRANSPORTATION	215.80	

06-09	AP	01427412	CISNEROS, ALEJANDRO	05/04/21	05/07/21	LODGING	306.66
06-09	AP	01427412	CISNEROS, ALEJANDRO	05/04/21	05/07/21	CAR RENTAL	204.05
06-09	AP	01427412	CISNEROS, ALEJANDRO	05/06/21	05/07/21	GASOLINE	53.74
06-09	AP	01427412	CISNEROS, ALEJANDRO	05/04/21	05/07/21	TAXI/PARKING/TOLLS	45.00
							TRAVEL TOTALS:
							8,988.73
RENT, COMMUNICATION, UTILITIES							
04-13	AP	01406084	VERIZON WIRELESS	03/02/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE	558.45
04-16	AP	01409071	ZOE OFFICE CENTER LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,853.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	116.22
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	125.75
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	146.71
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	392.19
04-28	GL	MED0106173	.....	04/21/21	04/21/21	HIR GRAPHICS (TRANSFER)	5.00
05-16	AP	01419589	ZOE OFFICE CENTER LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,853.00
05-17	AP	01418096	VERIZON WIRELESS	04/02/21	05/01/21	TELECOMSRV/EQ/TOLL CHARGE	597.73
05-24	AP	01423284	BREA COMMUNITY CENTER	04/17/21	04/17/21	TEMPORARY SPACE RENTAL	400.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	116.22
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	125.75
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	144.44
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	2,272.67
05-26	AP	01424398	CAPITOL FRANKING GROUP LLC	05/19/21	05/19/21	TELECOMSRV/EQ/TOLL CHARGE	4,185.00
06-09	AP	01427412	CISNEROS, ALEJANDRO	05/07/21	05/07/21	UTILITIES	18.00
06-14	AP	01428580	VERIZON WIRELESS	05/02/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE	1,149.89
06-16	AP	01431460	ZOE OFFICE CENTER LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,853.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	116.22
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	118.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	147.11
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	392.19
							RENT, COMMUNICATION, UTILITIES TOTALS:
							25,686.54
PRINTING AND REPRODUCTION							
04-15	AP	01406824	ACCURATE WORD	04/12/21	04/12/21	PRINTING & REPRODUCTION	93.00
04-22	GL	LAW0105981	.....	04/14/21	04/14/21	REPRODUCTION OF FED/PUBLIC LAW	40.00
04-29	AP	01414043	ACCURATE WORD	04/26/21	04/26/21	PRINTING & REPRODUCTION	93.00
05-06	AP	01416144	STROCK, CAROLINE L	04/13/21	05/05/21	ADVERTISEMENTS	2,760.00
05-14	AP	01417669	CAPITOL FRANKING GROUP LLC	05/11/21	05/11/21	PRINTING & REPRODUCTION	4,770.00
05-25	AP	01423666	CAPITOL FRANKING GROUP LLC	05/17/21	05/17/21	PRINTING & REPRODUCTION	23,754.04
05-25	AP	01424393	ACCURATE WORD	05/13/21	05/13/21	PRINTING & REPRODUCTION	78.00
05-28	AP	01424619	PUBLIC PRINTER	03/15/21	03/15/21	PRINTING & REPRODUCTION	52.03
06-02	AP	01425711	ACCURATE WORD	04/16/21	04/16/21	PRINTING & REPRODUCTION	524.00
06-14	AP	01428290	OFFICE DEPOT INC	05/27/21	05/27/21	PRINTING & REPRODUCTION	84.01
							PRINTING AND REPRODUCTION TOTALS:
							32,248.08
OTHER SERVICES							
04-02	AP	01403569	HACKETT SECURITY INC	03/09/21	03/09/21	SECURITY SERVICE	528.66
04-16	AP	01407991	INDIGOVERN LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
04-16	AP	01407992	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-16	AP	01418511	INDIGOVERN LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
05-16	AP	01418512	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-16	AP	01430406	INDIGOVERN LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
06-16	AP	01430407	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
							OTHER SERVICES TOTALS:
							10,683.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. YOUNG KIM—Con.						
SUPPLIES AND MATERIALS						
04-06	AP	01404186	FACHTMANN, ABIGAIL H.	03/16/21 03/16/21	OFFICE SUPPLIES (OUTSIDE)	18.60
04-06	AP	01404189	CHOI, LINETTE C.	02/02/21 02/02/21	OFFICE SUPPLIES (OUTSIDE)	6.44
04-12	AP	01406087	OFFICE DEPOT INC	03/26/21 03/26/21	OFFICE SUPPLIES (OUTSIDE)	35.56
04-13	AP	01406085	OFFICE DEPOT INC	03/24/21 03/24/21	OFFICE SUPPLIES (OUTSIDE)	39.00
04-13	AP	01406086	OFFICE DEPOT INC	03/24/21 03/24/21	OFFICE SUPPLIES (OUTSIDE)	29.74
04-23	AP	01412654	STROCK, CAROLINE L.	02/05/21 03/03/21	OFFICE SUPPLIES (OUTSIDE)	446.15
04-23	AP	01412654	STROCK, CAROLINE L.	02/26/21 02/26/22	SOFTWARE LESS THAN \$500	234.53
04-26	AP	01412502	SPARKLETTS	03/26/21 04/09/21	WATER	44.00
04-27	AP	01412644	MOCETE, PATRICK D.	01/10/21 01/10/21	FOOD & BEVERAGE	67.58
04-27	AP	01412644	MOCETE, PATRICK D.	03/29/21 04/11/21	FOOD & BEVERAGE	102.99
04-27	AP	01412644	MOCETE, PATRICK D.	01/07/21 01/12/21	OFFICE SUPPLIES (OUTSIDE)	156.04
04-27	AP	01412644	MOCETE, PATRICK D.	03/02/21 03/29/21	OFFICE SUPPLIES (OUTSIDE)	93.54
04-27	AP	01412644	MOCETE, PATRICK D.	01/21/21 01/20/22	SOFTWARE LESS THAN \$500	155.15
04-27	AP	01412644	MOCETE, PATRICK D.	02/12/21 03/11/21	SOFTWARE LESS THAN \$500	144.90
04-27	AP	01412644	MOCETE, PATRICK D.	03/02/21 03/20/21	SOFTWARE LESS THAN \$500	46.58
04-30	GL	FLG0106253		04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-1,156.00
04-30	GL	RMS0106257		04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	1,282.18
05-05	AP	01415310	QUENCH USA LLC	02/10/21 02/10/21	WATER	104.94
05-05	AP	01415314	OFFICE DEPOT INC	04/22/21 04/22/21	OFFICE SUPPLIES (OUTSIDE)	49.96
05-05	AP	01415318	OFFICE DEPOT INC	04/22/21 04/22/21	OFFICE SUPPLIES (OUTSIDE)	21.74
05-19	AP	01420754	OFFICE DEPOT INC	04/28/21 04/28/21	OFFICE SUPPLIES (OUTSIDE)	83.72
05-20	AP	01420748	OFFICE DEPOT INC	04/27/21 04/27/21	OFFICE SUPPLIES (OUTSIDE)	40.39
05-21	AP	01423325	SPARKLETTS	04/23/21 05/07/21	WATER	50.85
05-24	GL	FRM0106808		04/29/21 05/04/21	FRAMING (TRANSFER)	34.00
05-31	GL	FLG0106949		05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-110.00
05-31	GL	RMS0106914		05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	467.26
06-02	AP	01425614	ROJAS, CAROLINA E.	05/11/21 05/24/21	FOOD & BEVERAGE	86.82
06-02	AP	01425614	ROJAS, CAROLINA E.	05/10/21 05/22/21	OFFICE SUPPLIES (OUTSIDE)	161.36
06-09	AP	01428289	OFFICE DEPOT INC	05/27/21 05/27/21	OFFICE SUPPLIES (OUTSIDE)	77.40
06-10	AP	01428308	QUENCH USA LLC	02/10/21 02/28/21	WATER	25.79
06-11	AP	01428310	QUENCH USA LLC	03/01/21 03/31/21	WATER	38.00
06-11	AP	01428313	QUENCH USA LLC	04/01/21 04/30/21	WATER	38.00
06-11	AP	01428315	QUENCH USA LLC	05/01/21 05/31/21	WATER	38.00
06-11	AP	01428319	QUENCH USA LLC	06/01/21 06/30/21	WATER	38.00
06-21	AP	01429592	SPARKLETTS	05/21/21 06/04/21	WATER	71.84
06-21	AP	01432047	OFFICE DEPOT INC	06/02/21 06/02/21	OFFICE SUPPLIES (OUTSIDE)	16.15
06-30	GL	FLG0107623		06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-171.00
06-30	GL	RMS0107624		06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	1,068.76
SUPPLIES AND MATERIALS TOTALS:						3,978.96
EQUIPMENT						
04-30	GL	MNT0106213		04/01/21 04/30/21	MAINTENANCE / REPAIRS	520.00
05-28	GL	MNT0106858		05/01/21 05/31/21	MAINTENANCE / REPAIRS	520.00

1270

06-30	GL	MNT0107573	06/01/21	06/30/21	MAINTENANCE / REPAIRS	520.00	
					EQUIPMENT TOTALS:	1,560.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,272.53	
					OFFICE TOTALS:	294,272.53	
INTERN ALLOWANCES							
2021 HON. YOUNG KIM							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	6,250.01	3,750.01
					INTERN ALLOWANCES TOTALS:	6,250.01	3,750.01
					OFFICE TOTALS:	6,250.01	3,750.01
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BARBER, ETHAN V.	03/18/21	06/01/21	DISTRICT OFFICE PAID INTERN -	1,233.34	
		GLASL, RACHEL M.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	500.00	
		JACKMAN, ADAM S.	04/01/21	05/07/21	PAID INTERN - HOUSE PROGRAM	616.67	
		KIM, DANIEL E.	05/07/21	06/30/21	DISTRICT OFFICE PAID INTERN -	900.00	
		VAN DE POL, PETER C.	04/01/21	04/30/21	PAID INTERN - HOUSE PROGRAM	500.00	
					PERSONNEL COMPENSATION TOTALS:	3,750.01	
					INTERN ALLOWANCES TOTALS:	3,750.01	
					OFFICE TOTALS:	3,750.01	
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. RON KIND							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,095.50	6,279.94
					PERSONNEL COMPENSATION	514,312.91	265,500.60
					TRAVEL	10,449.03	5,289.92
					RENT, COMMUNICATION, UTILITIES	36,999.88	23,218.84
					PRINTING AND REPRODUCTION	1,231.13	1,214.38
					OTHER SERVICES	11,605.60	5,830.60
					SUPPLIES AND MATERIALS	3,141.71	1,967.96
					EQUIPMENT	2,574.55	1,823.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	586,410.31	311,125.92
					OFFICE TOTALS:	586,410.31	311,125.92
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	244.33
04-30	GL	FLG0106253		04/20/21	04/30/21	FRANKED MAIL	-22.20
05-28	AP	01425022	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	5,969.78
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	201.29
05-31	GL	FLG0106949		05/20/21	05/31/21	FRANKED MAIL	-43.60
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	5,969.78
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	-5,969.78
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	74.24
06-30	GL	FLG0107623		06/20/21	06/30/21	FRANKED MAIL	-143.90
					FRANKED MAIL TOTALS:	6,279.94	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RON KIND—Con.						
PERSONNEL COMPENSATION						
		ABEL, SARAH A	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR	20,934.99	
		ANDERSON, JEFFREY B	04/01/21 06/30/21	CONGRESSIONAL AIDE	750.00	
		AUMANN, MARK	04/01/21 06/30/21	CONGRESSIONAL AIDE	20,067.24	
		BOEBEL, STEPHANIE P	04/01/21 05/31/21	STAFF ASSISTANT	5,666.66	
		EVELAND, ALEXANDER	04/01/21 06/30/21	LEGISLATIVE DIRECTOR	22,790.01	
		GREENBERG, HANA L.	04/01/21 06/30/21	CHIEF OF STAFF	34,625.01	
		HARVEY, RACHEL L.	05/01/21 05/26/21	TEMPORARY EMPLOYEE	300.00	
		HARVEY, RACHEL L.	06/01/21 06/30/21	STAFF ASSISTANT	3,000.00	
		HENDRICKS, TYLER J.	05/26/21 06/30/21	PART-TIME EMPLOYEE	5,347.22	
		HUNDT, TIMOTHY P	04/01/21 06/30/21	CONGRESSIONAL AIDE	13,390.01	
		HUTTERER, BENJAMIN G	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	13,666.66	
		JACKELER, KARRIE L.	04/01/21 06/30/21	DISTRICT DIRECTOR	23,638.50	
		KIRCHBERG, OLIVIA R	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	12,666.67	
		MACLEOD, CARTER A	04/01/21 06/30/21	PRESS SEC/LEG CORRES	10,599.99	
		MATHIAS, MADELEINE B.	04/01/21 06/30/21	SCHEDULER	9,999.99	
		O'BRIEN, JILL E.	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	12,999.99	
		SUNDBY, JANET M.	04/01/21 06/30/21	CONGRESSIONAL AIDE	19,321.08	
		TAYLOR, DANICE K.	04/01/21 06/30/21	CONGRESSIONAL AIDE	19,977.58	
		VRUWINK, AMY S	04/01/21 06/30/21	CONGRESSIONAL AIDE	15,759.00	
PERSONNEL COMPENSATION TOTALS:					265,500.60	
TRAVEL						
05-06	AP	01415337 AUMANN, MARK	04/15/21 04/15/21	PRIVATE AUTO MILEAGE	91.80	
05-19	AP	01422819 HON. RON KIND	04/16/21 05/12/21	MEALS	55.16	
05-19	AP	01422819 HON. RON KIND	04/17/21 05/12/21	PRIVATE AUTO MILEAGE	734.40	
05-19	AP	01422826 HON. RON KIND	03/26/21 03/28/21	LODGING	212.00	
05-19	AP	01422826 HON. RON KIND	03/25/21 04/14/21	MEALS	25.62	
05-19	AP	01422826 HON. RON KIND	03/26/21 03/28/21	CAR RENTAL	228.00	
05-19	AP	01422826 HON. RON KIND	03/22/21 04/14/21	PRIVATE AUTO MILEAGE	622.08	
06-07	AP	01427197 AUMANN, MARK	05/21/21 05/26/21	PRIVATE AUTO MILEAGE	117.30	
06-08	AP	01427217 HUNDT, TIMOTHY P.	05/26/21 05/26/21	MEALS	10.00	
06-08	AP	01427217 HUNDT, TIMOTHY P.	03/29/21 05/26/21	PRIVATE AUTO MILEAGE	227.46	
06-17	AP	01432029 CITIBANK GOV CARD SERVICE	03/29/21 03/29/21	COMMERCIAL TRANSPORTATION	522.20	
06-17	AP	01432029 CITIBANK GOV CARD SERVICE	04/14/21 04/14/21	COMMERCIAL TRANSPORTATION	522.20	
06-17	AP	01432029 CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	194.20	
06-17	AP	01432029 CITIBANK GOV CARD SERVICE	04/20/21 04/20/21	COMMERCIAL TRANSPORTATION	366.20	
06-17	AP	01432029 CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	194.20	
06-28	AP	01436123 HON. RON KIND	05/17/21 06/14/21	PRIVATE AUTO MILEAGE	1,058.40	
06-28	AP	01436163 HON. RON KIND	03/19/21 06/08/21	MEALS	108.70	
TRAVEL TOTALS:					5,289.92	
RENT, COMMUNICATION, UTILITIES						
04-09	AP	01396643 CITI PCARD-FEDEX 783863830603	02/20/21 02/20/21	POSTAGE / COURIER / BOX RENTAL	35.28	
04-09	AP	01396643 CITI PCARD-FEDEX 940573703154	02/19/21 02/19/21	POSTAGE / COURIER / BOX RENTAL	24.90	

1272

04-09	AP	01405421	CENTURY LINK	02/22/21	03/21/21	TELECOMSRV/EQ/TOLL CHARGE	77.63
04-09	AP	01405431	CENTURY LINK	03/26/21	04/25/21	UTILITIES	77.54
04-13	AP	01406227	CITY TREASURER	05/01/21	05/31/21	DISTRICT OFFICE PARKING	105.50
04-16	AP	01408792	EXCHANGE BUILDING LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,318.76
04-16	AP	01409109	MADISON STREET ASSOCIATES LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	695.25
04-19	AP	01411941	CENTURY LINK	01/22/21	02/21/21	TELECOMSRV/EQ/TOLL CHARGE	77.63
04-19	AP	01411941	CENTURY LINK	01/22/21	02/21/21	UTILITIES	-77.63
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	144.50
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1,126.80
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	424.49
05-06	AP	01411521	XCEL ENERGY	03/11/21	04/11/21	UTILITIES	56.50
05-06	AP	01415346	SPECTRUM	04/22/21	05/21/21	UTILITIES	220.04
05-10	AP	01416963	VERIZON BUSINESS SERVICES	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	45.03
05-16	AP	01419308	EXCHANGE BUILDING LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,318.76
05-16	AP	01419627	MADISON STREET ASSOCIATES LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	695.25
05-19	AP	01420309	CENTURY LINK	04/26/21	05/25/21	UTILITIES	77.54
05-20	AP	01420308	CENTURY LINK	03/22/21	04/21/21	TELECOMSRV/EQ/TOLL CHARGE	77.83
05-20	AP	01420311	XCEL ENERGY	04/11/21	05/10/21	UTILITIES	55.49
05-20	AP	01420312	CITY TREASURER	06/01/21	06/30/21	DISTRICT OFFICE PARKING	105.50
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	144.50
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,104.09
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	423.57
06-03	AP	01426766	VERIZON BUSINESS SERVICES	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	53.79
06-04	AP	01426780	VERIZON BUSINESS SERVICES	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	52.93
06-08	AP	01427203	SPECTRUM	05/22/21	06/21/21	UTILITIES	220.18
06-08	AP	01427207	CENTURY LINK	04/22/21	05/21/21	TELECOMSRV/EQ/TOLL CHARGE	88.33
06-16	AP	01431198	EXCHANGE BUILDING LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,318.76
06-16	AP	01431498	MADISON STREET ASSOCIATES LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	695.25
06-17	AP	01406273	LEIDOS DIGITAL SOLUTIONS INC	02/25/21	02/25/21	TELECOMSRV/EQ/TOLL CHARGE	3,604.40
06-22	AP	01434754	VERIZON BUSINESS SERVICES	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	43.15
06-22	AP	01434766	CENTURY LINK	05/26/21	06/25/21	UTILITIES	77.54
06-24	AP	01435457	LEIDOS DIGITAL SOLUTIONS INC	06/15/21	06/15/21	TELECOMSRV/EQ/TOLL CHARGE	3,722.90
06-28	AP	01436031	CITY TREASURER	07/01/21	07/31/21	DISTRICT OFFICE PARKING	211.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	144.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,099.79
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	423.57
RENT, COMMUNICATION, UTILITIES TOTALS:							23,218.84
PRINTING AND REPRODUCTION							
04-09	AP	01396643	CITI PCARD-CANVA 02968-1609324	02/16/21	03/16/21	PRINTING & REPRODUCTION	12.95
04-09	AP	01405434	EO JOHNSON COMPANY	01/01/21	03/31/21	PRINTING & REPRODUCTION	78.68
04-28	GL	MED0106173	.....	03/22/21	03/22/21	PHOTOGRAPHIC (TRANSFER)	1.90
05-11	AP	01417508	CITIBANK	02/16/21	03/16/21	PRINTING & REPRODUCTION	-12.95
05-14	AP	01418315	CITI PCARD-CANVA 02996-2414937	03/16/21	04/16/21	PRINTING & REPRODUCTION	12.95
06-14	AP	01418316	CITI PCARD-CANVA 03027-2420503	04/15/21	05/15/21	PRINTING & REPRODUCTION	12.95
06-28	AP	01436106	ACCURATE WORD	06/02/21	06/02/21	PRINTING & REPRODUCTION	1,106.00
06-28	GL	MED0107482	.....	06/15/21	06/15/21	PHOTOGRAPHIC (TRANSFER)	1.90
PRINTING AND REPRODUCTION TOTALS:							1,214.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RON KIND—Con.						
OTHER SERVICES						
04-06	AP 01403282	PAUL SEIPEL	03/15/21 03/15/21	FLAG FEE		55.60
04-16	AP 01408643	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-16	AP 01419161	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
06-16	AP 01431052	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
OTHER SERVICES TOTALS:						5,830.60
SUPPLIES AND MATERIALS						
04-09	AP 01396643	CITI PCARD-GAN WINEWSPAPERCIRC	02/05/21 02/05/21	PUBLICATIONS/REFERENCE MAT'L		4.32
04-09	AP 01396643	CITI PCARD-LEGISTORM LLC	02/07/21 03/06/21	PUBLICATIONS/REFERENCE MAT'L		11.61
04-09	AP 01396643	CITI PCARD-Milwaukee Journal	02/01/21 02/28/21	PUBLICATIONS/REFERENCE MAT'L		10.59
04-09	AP 01396643	CITI PCARD-NYTIMES	02/22/21 03/21/21	PUBLICATIONS/REFERENCE MAT'L		42.40
04-09	AP 01396643	CITI PCARD-STAT	01/31/21 02/27/21	PUBLICATIONS/REFERENCE MAT'L		35.00
04-09	AP 01396643	CITI PCARD-THE NEW YORK TIMES	02/15/21 03/14/21	PUBLICATIONS/REFERENCE MAT'L		14.84
04-09	AP 01405436	HAGUE QUALITY WATER OF MD INC	04/03/21 05/02/21	WATER		63.00
04-13	AP 01405423	RIPP DISTRIBUTING COMPANY INC	03/01/21 03/31/21	WATER		9.00
04-20	AP 01411529	QUILL CORPORATION	03/09/21 03/09/21	OFFICE SUPPLIES (OUTSIDE)		95.38
04-20	AP 01411535	QUILL CORPORATION	03/23/21 03/23/21	OFFICE SUPPLIES (OUTSIDE)		24.90
04-30	GL FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)		-11.00
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)		49.97
05-11	AP 01417508	CITIBANK	02/16/21 03/16/21	SOFTWARE LESS THAN \$500		12.95
05-14	AP 01418315	CITI PCARD-GAN WINEWSPAPERCIRC	03/15/21 06/15/21	PUBLICATIONS/REFERENCE MAT'L		41.39
05-14	AP 01418315	CITI PCARD-LACROSSE TRIBUNE CIRCULAT	01/18/21 04/18/21	PUBLICATIONS/REFERENCE MAT'L		147.00
05-14	AP 01418315	CITI PCARD-LEGISTORM LLC	03/07/21 04/06/21	PUBLICATIONS/REFERENCE MAT'L		11.61
05-14	AP 01418315	CITI PCARD-MOD HEALTHCARE SUBSCRIP	03/06/21 03/05/22	PUBLICATIONS/REFERENCE MAT'L		169.00
05-14	AP 01418315	CITI PCARD-Milwaukee Journal	03/01/21 03/31/21	PUBLICATIONS/REFERENCE MAT'L		10.59
05-14	AP 01418315	CITI PCARD-NYTIMES	03/22/21 04/21/21	PUBLICATIONS/REFERENCE MAT'L		42.40
05-14	AP 01418315	CITI PCARD-STAT	02/28/21 03/31/21	PUBLICATIONS/REFERENCE MAT'L		35.00
05-14	AP 01418315	CITI PCARD-THE NEW YORK TIMES	03/15/21 04/14/21	PUBLICATIONS/REFERENCE MAT'L		14.84
05-19	AP 01422826	HON. RON KIND	03/25/21 03/25/21	PUBLICATIONS/REFERENCE MAT'L		2.42
05-20	AP 01420310	RIPP DISTRIBUTING COMPANY INC	04/01/21 04/30/21	WATER		9.00
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)		-131.00
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		295.27
06-08	AP 01427212	RIPP DISTRIBUTING COMPANY INC	05/01/21 05/31/21	WATER		9.00
06-08	AP 01427221	HAGUE QUALITY WATER OF MD INC	06/03/21 07/02/21	WATER		63.00
06-14	AP 01418316	CITI PCARD-GAN WINEWSPAPERCIRC	04/01/21 04/30/21	PUBLICATIONS/REFERENCE MAT'L		21.70
06-14	AP 01418316	CITI PCARD-LEGISTORM LLC	04/07/21 05/06/21	PUBLICATIONS/REFERENCE MAT'L		12.67
06-14	AP 01418316	CITI PCARD-Milwaukee Journal	04/01/21 04/30/21	PUBLICATIONS/REFERENCE MAT'L		10.59
06-14	AP 01418316	CITI PCARD-NYTIMES	04/22/21 05/21/21	PUBLICATIONS/REFERENCE MAT'L		42.40
06-14	AP 01418316	CITI PCARD-STAT	03/31/21 04/29/21	PUBLICATIONS/REFERENCE MAT'L		35.00
06-14	AP 01418316	CITI PCARD-THE NEW YORK TIMES	04/15/21 05/14/21	PUBLICATIONS/REFERENCE MAT'L		14.84
06-17	AP 01432041	CITI PCARD-WALMART.COM AZ	04/01/21 04/01/21	OFFICE SUPPLIES (OUTSIDE)		35.49
06-25	AP 01435743	HAGUE QUALITY WATER OF MD INC	05/03/21 06/02/21	WATER		63.00
06-28	AP 01436163	HON. RON KIND	06/01/21 06/01/21	FOOD & BEVERAGE		34.79

1274

06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-608.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	1,223.00
SUPPLIES AND MATERIALS TOTALS:							1,967.96
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	80.67
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,299.79
04-30	GL	RPY0106211	.....	04/01/21	04/30/21	EQUIPMENT PURCHASES	113.84
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	80.67
05-28	GL	RPY0106859	.....	05/01/21	05/31/21	EQUIPMENT PURCHASES	42.02
06-28	AP	01436024	EQ JOHNSON COMPANY	07/01/21	09/30/21	MAINTENANCE / REPAIRS	84.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	80.67
06-30	GL	RPY0107574	.....	06/01/21	06/30/21	EQUIPMENT PURCHASES	42.02
EQUIPMENT TOTALS:							1,823.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:							311,125.92
OFFICE TOTALS:							311,125.92
2020 HON. RON KIND							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-17	AP	01429222	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	24.65
FRANKED MAIL TOTALS:							24.65
RENT, COMMUNICATION, UTILITIES							
05-14	AP	01418315	CITI PCARD-CENTURYLINK/SPEEDWAY	11/26/20	12/25/20	TELECOMSRV/EQ/TOLL CHARGE	84.49
06-03	AP	01426754	VERIZON BUSINESS SERVICES	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	54.53
06-03	AP	01426757	VERIZON BUSINESS SERVICES	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	47.28
06-03	AP	01426763	VERIZON BUSINESS SERVICES	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	46.80
06-03	AP	01426775	VERIZON BUSINESS SERVICES	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	66.18
RENT, COMMUNICATION, UTILITIES TOTALS:							299.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:							323.93
OFFICE TOTALS:							323.93
INTERN ALLOWANCES							
2021 HON. RON KIND							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							8,413.33
PERSONNEL COMPENSATION TOTALS:							8,413.33
OFFICE TOTALS:							8,413.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
HARVEY, RACHEL L.							04/01/21
PAID INTERN - HOUSE PROGRAM							05/25/21
PERSONNEL COMPENSATION TOTALS:							3,300.00
INTERN ALLOWANCES TOTALS:							3,300.00
OFFICE TOTALS:							3,300.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. STEVE KING							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-12	AR	AC-16834	CITIBANK	11/17/20	11/17/20	COMMERCIAL TRANSPORTATION	-158.94
TRAVEL TOTALS:							-158.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVE KING—Con.						
OTHER SERVICES						
05-05	AP 01415152	CITI PCARD-IN ABSOLUTE MOBILE SHRED	04/06/20 04/06/20	JANITORIAL AND MAINT SERV		10.00
					OTHER SERVICES TOTALS:	10.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-148.94
					OFFICE TOTALS:	-148.94
2021 HON. ADAM KINZINGER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,923.82
					PERSONNEL COMPENSATION	534,751.06
					TRAVEL	13,480.37
					RENT, COMMUNICATION, UTILITIES	59,113.43
					PRINTING AND REPRODUCTION	2,799.50
					OTHER SERVICES	13,120.00
					SUPPLIES AND MATERIALS	2,776.56
					EQUIPMENT	3,428.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	631,392.93
					OFFICE TOTALS:	631,392.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		355.47
04-30	GL FLG0106253	UNITED STATES POSTAL SERVICE	04/20/21 04/30/21	FRANKED MAIL		-106.90
05-28	AP 01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL		104.68
05-31	GL FLG0106949	UNITED STATES POSTAL SERVICE	05/20/21 05/31/21	FRANKED MAIL		-21.20
06-23	AP 01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL		147.89
06-30	GL FLG0107623	UNITED STATES POSTAL SERVICE	06/20/21 06/30/21	FRANKED MAIL		-206.85
					FRANKED MAIL TOTALS:	273.09
PERSONNEL COMPENSATION						
BAYLOR,CHRISTOPHER S			04/01/21 06/30/21	SHARED EMPLOYEE		4,350.00
BOHLMANN,LEAH A			04/01/21 06/30/21	CONSTITUENT OUTREACH COORD		9,999.99
CARR,MELISSA A			04/01/21 06/30/21	SHARED EMPLOYEE		4,125.00
CIMINO,PIETRO A			04/01/21 06/30/21	FIELD REPRESENTATIVE		5,625.00
DE LUCA, SEBASTIAN P.			04/01/21 06/30/21	LEGISLATIVE ASSISTANT		15,000.00
DOGGETT,PATRICK M			04/01/21 06/30/21	FIELD REPRESENTATIVE		15,500.01
GILLESPIE,MAURA M			04/01/21 06/30/21	COMMUNICATIONS DIRECTOR		25,500.00
GROSS,CASEY L			04/01/21 06/30/21	CASEWORK SPECIALIST		14,000.01
JONES, LINDLEY M.			04/01/21 06/30/21	SCHEDULER		15,000.00
KUEBLER,SAM H			04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT		11,499.99
LAURIE,PAUL M			04/01/21 06/30/21	LEGISLATIVE ASSISTANT		13,250.01
MANSOUR, MICHAEL			04/01/21 06/30/21	LEGISLATIVE DIRECTOR		26,750.01
PHALEN,BRIAN L			04/01/21 06/30/21	FIELD REPRESENTATIVE		12,000.00
REGALADO,ANDREW C			04/01/21 06/30/21	STAFF ASSISTANT		9,249.99

		RIDENOUR, GREGORY L	04/01/21	06/30/21	PART-TIME EMPLOYEE	13,250.01
		RODEWALD, MATTHEW S.	04/01/21	05/15/21	COMMUNICATION ADVISOR	3,750.00
		SMITH, THOMAS B	04/01/21	04/30/21	SHARED EMPLOYEE	2,000.00
		WALSH, BONNIE	04/01/21	06/30/21	DISTRICT DIRECTOR	24,999.99
		WEATHERFORD, AUSTIN B.	04/01/21	06/30/21	CHIEF OF STAFF	43,475.01
					PERSONNEL COMPENSATION TOTALS:	269,325.02
		TRAVEL				
04-07	AP	01404581 HON ADAM KINZINGER	03/04/21	03/11/21	PRIVATE AUTO MILEAGE	40.32
04-09	AP	01404584 HON ADAM KINZINGER	03/04/21	03/11/21	PRIVATE AUTO MILEAGE	2,512.44
04-20	AP	01409491 WEATHERFORD, AUSTIN B.	04/06/21	04/06/21	CAR RENTAL	169.18
04-20	AP	01409491 WEATHERFORD, AUSTIN B.	04/06/21	04/06/21	TAXI/PARKING/TOLLS	13.15
05-04	AP	01414944 CITIBANK GOV CARD SERVICE	04/06/21	04/06/21	COMMERCIAL TRANSPORTATION	368.80
05-10	AP	01416575 PHALEN, BRIAN L	04/19/21	04/19/21	PRIVATE AUTO MILEAGE	49.60
06-01	AP	01425443 DOGGETT, PATRICK M.	05/18/21	05/25/21	PRIVATE AUTO MILEAGE	175.67
06-15	AP	01429205 HON ADAM KINZINGER	04/22/21	05/21/21	PRIVATE AUTO MILEAGE	67.20
06-15	AP	01429207 HON ADAM KINZINGER	04/13/21	04/13/21	PRIVATE AUTO MILEAGE	13.44
06-16	AP	01429201 HON ADAM KINZINGER	04/22/21	05/21/21	PRIVATE AUTO MILEAGE	4,122.72
06-16	AP	01429202 HON ADAM KINZINGER	04/13/21	04/13/21	PRIVATE AUTO MILEAGE	871.92
06-16	AP	01429770 JONES, LINDLEY M.	04/16/21	04/16/21	PRIVATE AUTO MILEAGE	2.91
06-16	AP	01429772 JONES, LINDLEY M.	02/03/21	02/03/21	PRIVATE AUTO MILEAGE	2.35
					TRAVEL TOTALS:	8,409.70
		RENT, COMMUNICATION, UTILITIES				
04-07	AP	01404391 VERIZON	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	917.92
04-08	AP	01405186 COMCAST	04/02/21	05/01/21	UTILITIES	252.18
04-08	AP	01405192 AT&T	03/21/21	04/26/21	UTILITIES	164.88
04-13	AP	01406538 AMEREN ILLINOIS	03/02/21	03/31/21	UTILITIES	173.56
04-16	AP	01408020 HARTMAN PROPERTIES	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	400.00
04-16	AP	01408021 OTTAWA REALTY LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,270.00
04-16	AP	01409196 ROCKFORD MASS TRANSIT DISTRICT	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
04-21	AP	01411639 DIRECTV	04/09/21	05/08/21	UTILITIES	81.99
04-22	AP	01412267 CONSTITUENT SERVICES INC	04/19/21	04/19/21	TELECOMSRV/EQ/TOLL CHARGE	4,700.00
04-26	AP	01413348 AT&T CORP	03/16/21	04/15/21	TELECOMSRV/EQ/TOLL CHARGE	1,275.82
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	121.25
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	194.57
04-28	GL	EMS0106143	03/01/21	03/31/21	DISTR OFF TELECOM EQ (TRNSF)	63.11
04-28	GL	EMS0106143	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	14.25
04-29	GL	HRS0106174	03/01/21	03/31/21	RECORDING - (TRANSFER)	135.00
05-05	AP	01415586 COMCAST	05/02/21	06/01/21	UTILITIES	253.64
05-05	AP	01415591 VERIZON	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	925.11
05-07	AP	01416407 AMEREN ILLINOIS	03/31/21	04/29/21	UTILITIES	61.12
05-11	AP	01416810 AT&T	04/27/21	05/26/21	UTILITIES	155.03
05-14	AP	01417624 AMEREN ILLINOIS	03/31/21	04/29/21	UTILITIES	167.85
05-16	AP	01418540 HARTMAN PROPERTIES	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	400.00
05-16	AP	01418541 OTTAWA REALTY LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,270.00
05-16	AP	01419715 ROCKFORD MASS TRANSIT DISTRICT	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
05-21	AP	01423124 DIRECTV	05/09/21	06/08/21	UTILITIES	81.99
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	121.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ADAM KINZINGER—Con.						
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	348.27	
05-24	GL	EMS0106711	04/01/21 04/30/21	DISTR OFF TELECOM EQ (TRANSF)	63.11	
05-24	GL	EMS0106711	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	13.79	
05-27	GL	HRS0106804	04/01/21 04/30/21	RECORDING - (TRANSFER)	230.00	
05-28	AP	01425173	04/16/21 05/15/21	TELECOMSRV/EQ/TOLL CHARGE	1,478.63	
05-28	AP	01425283	04/15/21 04/15/21	POSTAGE / COURIER / BOX RENTAL	2.73	
06-07	AP	01427145	06/02/21 07/01/21	UTILITIES	253.68	
06-07	AP	01427148	04/24/21 05/23/21	TELECOMSRV/EQ/TOLL CHARGE	925.11	
06-09	AP	01428050	04/29/21 05/31/21	UTILITIES	65.97	
06-09	AP	01428062	05/27/21 06/26/21	UTILITIES	155.03	
06-16	AP	01430435	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	400.00	
06-16	AP	01430436	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,270.00	
06-16	AP	01431584	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
06-17	AP	01430109	06/09/21 07/08/21	UTILITIES	81.99	
06-17	AP	01430114	04/29/21 05/31/21	UTILITIES	172.67	
06-28	AP	01436152	05/16/21 06/15/21	TELECOMSRV/EQ/TOLL CHARGE	1,552.02	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	36.00	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	121.25	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	186.86	
06-28	GL	EMS0107481	05/01/21 05/31/21	DISTR OFF TELECOM EQ (TRANSF)	63.11	
06-28	GL	EMS0107481	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	11.39	
06-29	GL	HRS0107518	05/01/21 05/31/21	RECORDING - (TRANSFER)	115.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					31,619.13	
PRINTING AND REPRODUCTION						
04-28	GL	MED0106173	04/22/21 04/22/21	PHOTOGRAPHIC (TRANSFER)	21.60	
05-27	GL	MED0106807	05/10/21 05/10/21	PHOTOGRAPHIC (TRANSFER)	1.90	
06-28	GL	MED0107482	05/26/21 05/26/21	PHOTOGRAPHIC (TRANSFER)	20.00	
PRINTING AND REPRODUCTION TOTALS:					43.50	
OTHER SERVICES						
04-16	AP	01408150	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-26	AP	01412206	03/01/21 03/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00	
05-16	AP	01418670	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-28	AP	01424701	04/01/21 04/30/21	WEB DEV HST.EMAIL & RLTD SERV	350.00	
06-15	AP	01429744	05/01/21 05/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00	
06-16	AP	01430564	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
OTHER SERVICES TOTALS:					6,735.00	
SUPPLIES AND MATERIALS						
04-02	AP	01403168	03/01/21 03/01/21	OFFICE SUPPLIES (OUTSIDE)	16.99	
04-02	AP	01403168	03/19/21 03/19/21	OFFICE SUPPLIES (OUTSIDE)	16.99	
04-02	AP	01403168	02/28/21 02/28/21	OFFICE SUPPLIES (OUTSIDE)	33.99	
04-12	AP	01406008	03/10/21 03/30/21	WATER	65.49	
04-16	AP	01407697	03/19/21 03/19/21	OFFICE SUPPLIES (OUTSIDE)	224.24	
04-19	AP	01407696	02/23/21 02/23/21	OFFICE SUPPLIES (OUTSIDE)	29.00	

04-21	AP	01411718	WEATHERFORD, AUSTIN B.	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L	11.61
04-21	AP	01411719	WEATHERFORD, AUSTIN B.	03/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L	11.61
04-22	AP	01411722	WEATHERFORD, AUSTIN B.	04/01/21	05/01/21	PUBLICATIONS/REFERENCE MAT'L	11.61
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	39.99
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-433.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	507.48
05-05	AP	01415333	CITI PCARD-AMZN Mktp US 6B0ZE8SL3	04/15/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	54.48
05-05	AP	01415333	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	04/16/21	05/13/21	PUBLICATIONS/REFERENCE MAT'L	7.96
05-07	AP	01416571	HINCKLEY SPRINGS	04/07/21	04/27/21	WATER	6.99
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	39.99
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-52.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	297.08
06-01	AP	01425443	DOGGETT, PATRICK M.	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)	15.39
06-09	AP	01427757	CITI PCARD-BEST BUY MHT 00003970	05/23/21	05/23/21	OFFICE SUPPLIES (OUTSIDE)	459.98
06-09	AP	01427757	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	05/14/21	06/10/21	PUBLICATIONS/REFERENCE MAT'L	7.96
06-10	AP	01428335	HINCKLEY SPRINGS	05/11/21	05/25/21	WATER	72.39
06-14	AP	01428411	GROSS, CASEY	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE)	4.89
06-16	AP	01429779	JONES, LINDLEY M.	06/02/21	06/02/21	OFFICE SUPPLIES (OUTSIDE)	21.24
06-24	AP	01435052	CONNECTION	04/23/21	04/23/21	OFFICE SUPPLIES (OUTSIDE)	101.16
06-24	AP	01435054	CONNECTION	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)	218.87
06-29	AP	01435778	WEATHERFORD, AUSTIN B.	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)	241.14
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	39.99
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-892.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	735.45
SUPPLIES AND MATERIALS TOTALS:							1,916.96
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	120.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	120.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,163.47
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	120.00
EQUIPMENT TOTALS:							1,523.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:							319,845.87
OFFICE TOTALS:							319,845.87
2020 HON. ADAM KINZINGER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-21	AP	01411715	WEATHERFORD, AUSTIN B.	01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L	11.61
06-23	AP	01435313	CONNECTION	04/12/21	04/12/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	678.30
SUPPLIES AND MATERIALS TOTALS:							689.91
EQUIPMENT							
04-02	AP	01403168	CITI PCARD-AMZN Mktp US RF7X095S3	03/16/21	03/16/21	COMPUTER HARDW PURCH LESS THAN \$25,000	999.99
06-23	AP	01435313	CONNECTION	04/12/21	04/12/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,668.00
EQUIPMENT TOTALS:							2,667.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,357.90
OFFICE TOTALS:							3,357.90
INTERN ALLOWANCES							
2021 HON. ADAM KINZINGER							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION		9,357.60	5,290.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. ADAM KINZINGER—Con.						
INTERN ALLOWANCES TOTALS:					9,357.60	5,290.00
OFFICE TOTALS:					9,357.60	5,290.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ARATA, BRIAN M.	05/17/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,173.33
		ARCEO, CHRISTIAN S.	05/24/21 06/30/21	PAID INTERN - HOUSE PROGRAM		986.67
		AYRES, ROBERT M.	04/01/21 04/30/21	PAID INTERN - HOUSE PROGRAM		500.00
		BRYANT, CAROLINE	06/07/21 06/30/21	PAID INTERN - HOUSE PROGRAM		640.00
		DIMICHELE, NICHOLAS J.	04/01/21 05/07/21	PAID INTERN - HOUSE PROGRAM		616.67
		HOELTGEN, EVE M.	06/07/21 06/30/21	PAID INTERN - HOUSE PROGRAM		640.00
		SCHULER, NICHOLAS G.	04/01/21 05/14/21	PAID INTERN - HOUSE PROGRAM		733.33
PERSONNEL COMPENSATION TOTALS:					5,290.00	
INTERN ALLOWANCES TOTALS:					5,290.00	
OFFICE TOTALS:					5,290.00	
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. ANN KIRKPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					75.05	113.79
PERSONNEL COMPENSATION					506,345.43	233,397.23
TRAVEL					23,670.30	22,739.26
RENT, COMMUNICATION, UTILITIES					41,284.41	24,102.95
PRINTING AND REPRODUCTION					336.00	210.00
OTHER SERVICES					14,494.38	8,339.38
SUPPLIES AND MATERIALS					3,637.61	2,673.77
EQUIPMENT					2,595.00	1,297.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:					592,438.18	292,873.88
OFFICE TOTALS:					592,438.18	292,873.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	4.00
04-30	GL	FLG0106253		04/20/21 04/30/21	FRANKED MAIL	-80.50
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	278.19
05-31	GL	FLG0106949		05/20/21 05/31/21	FRANKED MAIL	-72.70
06-30	GL	FLG0107623		06/20/21 06/30/21	FRANKED MAIL	-15.20
FRANKED MAIL TOTALS:						113.79
PERSONNEL COMPENSATION						
		ASH,ALESIA N	04/01/21 05/31/21	OUTREACH COORDINATOR		7,333.33
		AVALOS SOTO,KARLA M	04/01/21 06/30/21	DISTRICT DIRECTOR		28,749.99
		CUMMINS,EMILY M	04/01/21 06/30/21	SENIOR LEG ASSIST & DIRECTOR O		20,000.01

		DEVORAH,ARIELLE Y	04/01/21	05/04/21	COMMUNICATIONS DIRECTOR	5,666.67
		GARZA,ROSA E	04/01/21	06/30/21	CASEWORKER	12,500.01
		GRIMES,CHRISTOPHER M	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	15,000.00
		HODGIN,GABRIELLE B	04/01/21	06/30/21	PART-TIME EMPLOYEE	4,500.00
		KOVACS,WILLIAM R	04/01/21	06/30/21	OUTREACH DIRECTOR	17,499.99
		O'BRIEN,ABIGAIL R	04/01/21	05/04/21	CHIEF OF STAFF	12,750.00
		O'BRIEN,ABIGAIL R	05/05/21	06/30/21	CHIEF OF STAFF & COMMUNICATION	24,888.89
		OWENS,BENJAMIN N	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	15,750.00
		PARKER, KILEY A.	04/01/21	06/30/21	CONSTITUENT CASEWORKER	12,133.33
		RICHARDSON, LEZAH M.	06/14/21	06/30/21	LEG CORRESPONDENT/STAFF ASSIST	2,125.00
		WALKER,CHRISTIAN K	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	21,249.99
		WALSH,THERESA J	04/01/21	06/30/21	INTERIM DIR OF CONSITUENT SERV	16,250.01
		YAMANAKA, SIERRA R.	04/01/21	06/30/21	INTERIM SCHEDULER/OPS & GRANTS	17,000.01
					PERSONNEL COMPENSATION TOTALS:	233,397.23
	TRAVEL					
04-02	AP	01402823 CITIBANK GOV CARD SERVICE	01/10/21	01/10/21	COMMERCIAL TRANSPORTATION	355.20
04-02	AP	01402823 CITIBANK GOV CARD SERVICE	01/23/21	01/23/21	COMMERCIAL TRANSPORTATION	346.40
04-02	AP	01402823 CITIBANK GOV CARD SERVICE	01/24/21	01/24/21	COMMERCIAL TRANSPORTATION	202.40
04-02	AP	01402823 CITIBANK GOV CARD SERVICE	01/26/21	01/26/21	COMMERCIAL TRANSPORTATION	202.40
04-02	AP	01402823 CITIBANK GOV CARD SERVICE	01/29/21	01/29/21	COMMERCIAL TRANSPORTATION	195.40
04-02	AP	01402823 CITIBANK GOV CARD SERVICE	02/09/21	02/09/21	COMMERCIAL TRANSPORTATION	163.40
04-02	AP	01402823 CITIBANK GOV CARD SERVICE	02/09/21	02/11/21	LODGING	357.98
04-02	AP	01402823 CITIBANK GOV CARD SERVICE	02/11/21	02/17/21	LODGING	1,071.21
04-02	AP	01402823 CITIBANK GOV CARD SERVICE	02/16/21	02/18/21	LODGING	288.12
04-02	AP	01402823 CITIBANK GOV CARD SERVICE	02/18/21	02/19/21	LODGING	153.03
04-21	AP	01402822 CITI PCARD-EXPEDIA 72018932057667	01/01/21	01/08/21	LODGING	745.38
04-21	AP	01402822 CITI PCARD-EXPEDIA 72018934155887	01/01/21	01/08/21	CAR RENTAL	345.44
04-21	AP	01402822 CITI PCARD-EXPEDIA 72032073420219	01/23/21	01/29/21	LODGING	737.05
04-21	AP	01402822 CITI PCARD-EXPEDIA 72032074525415	01/23/21	01/29/21	CAR RENTAL	279.13
04-23	AP	01412549 O'BRIEN, ABIGAIL R.	03/08/21	04/02/21	MEALS	198.43
04-23	AP	01412549 O'BRIEN, ABIGAIL R.	04/08/21	04/09/21	MEALS	18.53
04-23	AP	01412549 O'BRIEN, ABIGAIL R.	02/15/21	02/19/21	GASOLINE	43.31
04-23	AP	01412549 O'BRIEN, ABIGAIL R.	03/28/21	04/09/21	GASOLINE	149.83
04-26	AP	01412593 CUMMINS, EMILY M.	04/05/21	04/09/21	LODGING	446.28
04-26	AP	01412593 CUMMINS, EMILY M.	04/05/21	04/08/21	MEALS	70.34
04-26	AP	01412593 CUMMINS, EMILY M.	04/07/21	04/07/21	MEALS	1.38
04-26	AP	01412593 CUMMINS, EMILY M.	04/08/21	04/08/21	MEALS	8.33
04-26	AP	01412593 CUMMINS, EMILY M.	04/05/21	04/09/21	CAR RENTAL	1,232.70
04-26	AP	01412593 CUMMINS, EMILY M.	04/08/21	04/08/21	GASOLINE	21.98
05-12	AP	01417692 CITIBANK	02/11/21	02/17/21	LODGING	-1,071.21
05-12	AP	01417692 CITIBANK	02/11/21	02/18/21	LODGING	1,071.21
05-20	AP	01420417 CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	143.40
05-20	AP	01420417 CITIBANK GOV CARD SERVICE	03/22/21	03/22/21	COMMERCIAL TRANSPORTATION	241.20
05-20	AP	01420417 CITIBANK GOV CARD SERVICE	04/03/21	04/05/21	COMMERCIAL TRANSPORTATION	286.80
05-20	AP	01420417 CITIBANK GOV CARD SERVICE	04/05/21	04/09/21	COMMERCIAL TRANSPORTATION	404.79
05-20	AP	01420417 CITIBANK GOV CARD SERVICE	04/12/21	04/22/21	COMMERCIAL TRANSPORTATION	638.80
05-20	AP	01420417 CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	202.40
05-20	AP	01420417 CITIBANK GOV CARD SERVICE	04/17/21	04/17/21	COMMERCIAL TRANSPORTATION	202.40
05-20	AP	01420417 CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	307.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANN KIRKPATRICK—Con.						
05-20	AP 01420417	CITIBANK GOV CARD SERVICE	03/01/21 03/03/21	LODGING	448.04	
05-20	AP 01420417	CITIBANK GOV CARD SERVICE	03/08/21 03/13/21	LODGING	1,322.12	
05-20	AP 01420417	CITIBANK GOV CARD SERVICE	03/22/21 03/27/21	LODGING	1,162.52	
05-20	AP 01420417	CITIBANK GOV CARD SERVICE	03/26/21 03/30/21	LODGING	739.62	
05-20	AP 01420417	CITIBANK GOV CARD SERVICE	04/05/21 04/07/21	LODGING	402.18	
05-20	AP 01420417	CITIBANK GOV CARD SERVICE	04/08/21 04/12/21	LODGING	790.24	
05-20	AP 01420417	CITIBANK GOV CARD SERVICE	04/12/21 04/22/21	LODGING	1,746.31	
05-20	AP 01420417	CITIBANK GOV CARD SERVICE	04/28/21 05/07/21	LODGING	1,186.74	
05-20	AP 01420417	CITIBANK GOV CARD SERVICE	03/08/21 03/13/21	CAR RENTAL	863.54	
05-20	AP 01420417	CITIBANK GOV CARD SERVICE	04/05/21 04/12/21	CAR RENTAL	436.80	
05-20	AP 01420417	CITIBANK GOV CARD SERVICE	04/12/21 04/22/21	CAR RENTAL	580.31	
05-20	AP 01420417	CITIBANK GOV CARD SERVICE	04/28/21 05/07/21	CAR RENTAL	319.04	
06-21	AP 01431963	CITIBANK GOV CARD SERVICE	05/08/21 05/08/21	COMMERCIAL TRANSPORTATION	250.39	
06-21	AP 01431963	CITIBANK GOV CARD SERVICE	05/25/21 05/25/21	COMMERCIAL TRANSPORTATION	250.39	
06-21	AP 01431963	CITIBANK GOV CARD SERVICE	03/15/21 03/17/21	LODGING	439.04	
06-22	AP 01432000	CITIBANK GOV CARD SERVICE	04/28/21 04/28/21	COMMERCIAL TRANSPORTATION	143.40	
06-22	AP 01432000	CITIBANK GOV CARD SERVICE	05/25/21 05/29/21	LODGING	703.88	
06-22	AP 01432000	CITIBANK GOV CARD SERVICE	02/09/21 02/19/21	CAR RENTAL	396.48	
06-22	AP 01432000	CITIBANK GOV CARD SERVICE	05/25/21 05/29/21	CAR RENTAL	224.66	
06-24	AP 01427389	YAMANAKA, SIERRA R.	04/01/21 04/21/21	PRIVATE AUTO MILEAGE	272.72	
					TRAVEL TOTALS:	22,739.26
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01408264	K NARDELLI BUILDING LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,739.83	
04-16	AP 01409072	FIRST WEST PROPERTIES CORPORATION	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	961.50	
04-21	AP 01402822	CITI PCARD-ATT BILL PAYMENT	01/10/21 01/10/21	TELECOMSRV/EQ/TOLL CHARGE	14.14	
04-21	AP 01402822	CITI PCARD-UBERCONFERENCE	02/08/21 02/08/22	TELECOMSRV/EQ/TOLL CHARGE	190.80	
04-21	AP 01402822	CITI PCARD-VZWLSS APOCC VISB	01/24/21 02/23/21	TELECOMSRV/EQ/TOLL CHARGE	583.94	
04-23	AP 01412549	O'BRIEN, ABIGAIL R.	04/12/21 04/12/21	UTILITIES	25.00	
04-26	AP 01412593	CUMMINS, EMILY M.	04/05/21 04/09/21	UTILITIES	43.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	113.50	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	504.51	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	638.81	
05-16	AP 01418783	K NARDELLI BUILDING LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,739.83	
05-16	AP 01419590	FIRST WEST PROPERTIES CORPORATION	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	961.50	
05-17	AP 01417799	CITI PCARD-COX PHOENIX COMM SERV	02/16/21 03/15/21	UTILITIES	285.93	
05-17	AP 01417799	CITI PCARD-COX PHOENIX COMM SERV	03/16/21 04/15/21	UTILITIES	313.55	
05-17	AP 01417799	CITI PCARD-COX PHOENIX COMM SERV	04/16/21 05/15/21	UTILITIES	313.91	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	113.50	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	504.70	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	638.81	
06-16	AP 01430676	K NARDELLI BUILDING LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,739.83	

1282

06-16	AP	01431461	FIRST WEST PROPERTIES CORPORATION	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	961.50
06-23	AP	01434326	LEIDOS DIGITAL SOLUTIONS INC	03/27/21	03/27/21	TELECOMSRV/EQ/TOLL CHARGE	2,440.00
06-24	AP	01427389	YAMANAKA, SIERRA R.	04/27/21	04/27/21	POSTAGE / COURIER / BOX RENTAL	196.34
06-24	AP	01430121	CITI PCARD-ATT BILL PAYMENT	01/10/21	01/10/21	TELECOMSRV/EQ/TOLL CHARGE	14.14
06-24	AP	01430121	CITI PCARD-ATT BILL PAYMENT	03/10/21	03/10/21	TELECOMSRV/EQ/TOLL CHARGE	14.14
06-24	AP	01430121	CITI PCARD-ATT BILL PAYMENT	05/10/21	05/10/21	TELECOMSRV/EQ/TOLL CHARGE	14.14
06-24	AP	01430121	CITI PCARD-VZWLSS APOCC VISB	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	584.12
06-24	AP	01430121	CITI PCARD-VZWLSS BILL PAY VB	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	585.50
06-24	AP	01430121	CITI PCARD-VZWLSS BILL PAY VB	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	585.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	113.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	504.67
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	638.81
RENT, COMMUNICATION, UTILITIES TOTALS:							24,102.95
PRINTING AND REPRODUCTION							
05-18	AP	01420435	ACCURATE WORD	04/12/21	04/12/21	PRINTING & REPRODUCTION	210.00
PRINTING AND REPRODUCTION TOTALS:							210.00
OTHER SERVICES							
04-16	AP	01409133	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-21	AP	01402822	CITI PCARD-ROADRUNNER LOCK AND SAFE	02/02/21	02/02/21	JANITORIAL AND MAINT SERV	113.50
04-21	AP	01402822	CITI PCARD-SQ MRS B'S CLEANIN	01/02/21	01/30/21	JANITORIAL AND MAINT SERV	120.00
04-21	AP	01402822	CITI PCARD-SQ MRS B'S CLEANIN	02/01/21	02/28/21	JANITORIAL AND MAINT SERV	80.00
05-16	AP	01419650	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-17	AP	01417799	CITI PCARD-SQ MRS B'S CLEANIN	03/24/21	03/24/21	JANITORIAL AND MAINT SERV	80.00
05-17	AP	01417799	CITI PCARD-SQ MRS B'S CLEANING SERV	04/26/21	04/26/21	JANITORIAL AND MAINT SERV	80.00
05-20	AP	01420433	45PRESS INC	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	150.00
05-20	AP	01420446	45PRESS INC	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	150.00
06-16	AP	01431521	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-23	AP	01432051	45PRESS INC	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	150.00
06-24	AP	01430121	CITI PCARD-HOO HOOTSUITE INC	02/28/21	02/27/22	TECHNOLOGY SERVICE CONTRACTS	1,640.88
OTHER SERVICES TOTALS:							8,339.38
SUPPLIES AND MATERIALS							
04-21	AP	01402822	CITI PCARD-AMAZON.COM R069V1KK3 AMZN	02/03/21	02/03/21	PUBLICATIONS/REFERENCE MAT'L	16.79
04-21	AP	01402822	CITI PCARD-Arizona Republic	02/02/21	03/01/21	PUBLICATIONS/REFERENCE MAT'L	10.59
04-21	AP	01402822	CITI PCARD-Arizona Republic	02/21/21	03/20/21	PUBLICATIONS/REFERENCE MAT'L	10.59
04-21	AP	01402822	CITI PCARD-GAN DAILY STAR	02/10/21	03/09/21	PUBLICATIONS/REFERENCE MAT'L	4.30
04-21	AP	01402822	CITI PCARD-NYTimes NYTimes disc	02/26/21	03/26/21	PUBLICATIONS/REFERENCE MAT'L	8.48
04-21	AP	01402822	CITI PCARD-OFFICE DEPOT #1099	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)	340.11
04-21	AP	01402822	CITI PCARD-SIERRA VISTA HERALD	01/14/21	02/13/21	PUBLICATIONS/REFERENCE MAT'L	8.62
04-21	AP	01402822	CITI PCARD-SIERRA VISTA HERALD	02/13/21	03/12/21	PUBLICATIONS/REFERENCE MAT'L	8.62
04-21	AP	01402822	CITI PCARD-TWP SUB26210605	01/28/21	02/24/21	PUBLICATIONS/REFERENCE MAT'L	10.60
04-21	AP	01402822	CITI PCARD-TWP SUB26210605	02/25/21	03/24/21	PUBLICATIONS/REFERENCE MAT'L	10.60
04-21	AP	01402822	CITI PCARD-WATER - COFFEE DELIVERY	02/11/21	02/11/21	WATER	8.65
04-21	AP	01402822	CITI PCARD-ZOOM.US 888-799-9666	12/12/20	01/11/21	SOFTWARE LESS THAN \$500	89.94
04-21	AP	01402822	CITI PCARD-ZOOM.US 888-799-9666	01/12/21	02/11/21	SOFTWARE LESS THAN \$500	89.94
04-21	AP	01402822	CITI PCARD-ZOOM.US 888-799-9666	02/02/21	03/01/21	SOFTWARE LESS THAN \$500	148.40
04-21	AP	01402822	CITI PCARD-ZOOM.US 888-799-9666	02/12/21	03/11/21	SOFTWARE LESS THAN \$500	89.94
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-137.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	992.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANN KIRKPATRICK—Con.						
05-17	AP 01417799	CITI PCARD-Adobe Inc	02/10/21 02/09/22	SOFTWARE LESS THAN \$500		25.31
05-17	AP 01417799	CITI PCARD-Arizona Republic	03/24/21 04/20/21	PUBLICATIONS/REFERENCE MAT'L		10.59
05-17	AP 01417799	CITI PCARD-Arizona Republic	03/31/21 04/30/21	PUBLICATIONS/REFERENCE MAT'L		10.59
05-17	AP 01417799	CITI PCARD-Arizona Republic	04/02/21 05/01/21	PUBLICATIONS/REFERENCE MAT'L		10.59
05-17	AP 01417799	CITI PCARD-Arizona Republic	04/21/21 05/20/21	PUBLICATIONS/REFERENCE MAT'L		10.59
05-17	AP 01417799	CITI PCARD-GAN DAILY STAR	04/06/21 05/05/21	PUBLICATIONS/REFERENCE MAT'L		8.60
05-17	AP 01417799	CITI PCARD-NYTimes NYTimes disc	03/26/21 04/23/21	PUBLICATIONS/REFERENCE MAT'L		8.48
05-17	AP 01417799	CITI PCARD-NYTimes NYTimes disc	04/23/21 05/21/21	PUBLICATIONS/REFERENCE MAT'L		8.48
05-17	AP 01417799	CITI PCARD-OFFICE DEPOT #1099	02/25/21 02/25/21	OFFICE SUPPLIES (OUTSIDE)		32.98
05-17	AP 01417799	CITI PCARD-TWP SUB26210605	03/25/21 04/21/21	PUBLICATIONS/REFERENCE MAT'L		10.60
05-17	AP 01417799	CITI PCARD-TWP SUB26210605	04/22/21 05/19/21	PUBLICATIONS/REFERENCE MAT'L		10.60
05-17	AP 01417799	CITI PCARD-VEED BASIC	02/17/21 02/17/22	SOFTWARE LESS THAN \$500		144.00
05-17	AP 01417799	CITI PCARD-WATER - COFFEE DELIVERY	04/08/21 04/08/21	WATER		17.30
05-17	AP 01417799	CITI PCARD-ZOOM.US 888-799-9666	02/27/21 03/26/21	SOFTWARE LESS THAN \$500		15.89
05-17	AP 01417799	CITI PCARD-ZOOM.US 888-799-9666	03/12/21 04/11/21	SOFTWARE LESS THAN \$500		89.94
05-17	AP 01417799	CITI PCARD-ZOOM.US 888-799-9666	04/27/21 05/26/21	SOFTWARE LESS THAN \$500		15.89
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)		-129.00
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		154.00
06-24	AP 01427389	YAMANAKA, SIERRA R.	05/26/21 05/26/21	OFFICE SUPPLIES (OUTSIDE)		19.87
06-24	AP 01430121	CITI PCARD-Arizona Republic	05/02/21 06/01/21	PUBLICATIONS/REFERENCE MAT'L		10.59
06-24	AP 01430121	CITI PCARD-Arizona Republic	05/21/21 06/20/21	PUBLICATIONS/REFERENCE MAT'L		10.59
06-24	AP 01430121	CITI PCARD-GAN DAILY STAR	05/04/21 06/03/21	PUBLICATIONS/REFERENCE MAT'L		4.30
06-24	AP 01430121	CITI PCARD-NYTimes NYTimes disc	05/21/21 06/18/21	PUBLICATIONS/REFERENCE MAT'L		8.48
06-24	AP 01430121	CITI PCARD-TWP SUB26210605	05/20/21 06/16/21	PUBLICATIONS/REFERENCE MAT'L		10.60
06-24	AP 01430121	CITI PCARD-WATER - COFFEE DELIVERY	05/06/21 05/06/21	WATER		8.65
06-24	AP 01430121	CITI PCARD-ZOOM.US 888-799-9666	03/27/21 04/26/21	SOFTWARE LESS THAN \$500		15.89
06-24	AP 01430121	CITI PCARD-ZOOM.US 888-799-9666	04/12/21 05/11/21	SOFTWARE LESS THAN \$500		89.94
06-24	AP 01430121	CITI PCARD-ZOOM.US 888-799-9666	05/12/21 06/11/21	SOFTWARE LESS THAN \$500		89.94
06-24	AP 01430121	CITI PCARD-ZOOM.US 888-799-9666	05/27/21 06/26/21	SOFTWARE LESS THAN \$500		15.89
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-20.00
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		241.48
SUPPLIES AND MATERIALS TOTALS:						2,673.77
EQUIPMENT						
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS		432.50
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS		432.50
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS		432.50
EQUIPMENT TOTALS:						1,297.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						292,873.88
OFFICE TOTALS:						292,873.88

1284

2020 HON. ANN KIRKPATRICK OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
04-02	AP	01402823	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		615.29	
								TRAVEL TOTALS:	615.29
RENT, COMMUNICATION, UTILITIES									
06-21	AP	01431900	CITI PCARD-ATT BILL PAYMENT	11/10/20	11/10/20	TELECOMSRV/EQ/TOLL CHARGE		14.14	
06-21	AP	01431900	CITI PCARD-ATT BILL PAYMENT	12/10/20	12/10/20	TELECOMSRV/EQ/TOLL CHARGE		14.14	
								RENT, COMMUNICATION, UTILITIES TOTALS:	28.28
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	643.57
								OFFICE TOTALS:	643.57
INTERN ALLOWANCES									
2021 HON. ANN KIRKPATRICK INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	16,775.00
								INTERN ALLOWANCES TOTALS:	7,050.00
								OFFICE TOTALS:	7,050.00
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			BAUER, ELENA I.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM		750.00	
			BEAUGRAND, SOPHIE A.	04/01/21	04/30/21	DISTRICT OFFICE PAID INTERN -		750.00	
			HOLLAND, WILLIAM R.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM		750.00	
			KLINE, KYLE J.	05/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM		1,100.00	
			MONTGOMERY, LAURA O.	04/01/21	04/30/21	DISTRICT OFFICE PAID INTERN -		750.00	
			NEMEC, MARI C.	04/01/21	04/30/21	DISTRICT OFFICE PAID INTERN -		750.00	
			RICHARDSON, LEZAH M.	04/01/21	05/12/21	PAID INTERN - HOUSE PROGRAM		2,200.00	
								PERSONNEL COMPENSATION TOTALS:	7,050.00
								INTERN ALLOWANCES TOTALS:	7,050.00
								OFFICE TOTALS:	7,050.00
MEMBERS REPRESENTATIONAL ALLOW									
2021 HON. RAJA KRISHNAMOORTHY OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	493.38
								PERSONNEL COMPENSATION	534,499.44
								TRAVEL	8,803.94
								RENT, COMMUNICATION, UTILITIES	42,642.36
								PRINTING AND REPRODUCTION	2,058.06
								OTHER SERVICES	20,940.00
								SUPPLIES AND MATERIALS	4,809.10
								EQUIPMENT	1,050.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	615,296.28
								OFFICE TOTALS:	615,296.28
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		32.79	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RAJA KRISHNAMOORTH—Con.						
04-30	GL	FLG0106253	04/20/21 04/30/21	FRANKED MAIL		-30.70
05-28	AP	01425124	04/01/21 04/30/21	FRANKED MAIL		360.60
05-31	GL	FLG0106949	05/20/21 05/31/21	FRANKED MAIL		-12.80
06-23	AP	01435123	05/01/21 05/31/21	FRANKED MAIL		141.42
					FRANKED MAIL TOTALS:	491.31
PERSONNEL COMPENSATION						
		ABRAHAM,SABEY M	04/01/21 06/30/21	DISTRICT DIRECTOR		21,249.99
		BALDWIN,WILSON C	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR		15,500.01
		BASKIN,STEVEN A	04/01/21 06/30/21	PART-TIME EMPLOYEE		9,999.99
		CRAMER,MOLLIE E	04/01/21 06/30/21	PRESS ASSISTANT		8,750.01
		DALY,HUGH E	04/01/21 06/25/21	PRESS SECRETARY		12,986.10
		GIATRAS, JOSEPH D.	06/22/21 06/30/21	STAFF ASSISTANT		925.00
		GILTZ,WADE B	04/01/21 06/25/21	PART-TIME EMPLOYEE		5,986.10
		GILTZ,WADE B	06/01/21 06/25/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)		580.56
		HOCHBERG, JACOB J.	04/01/21 05/26/21	LEGISLATIVE DIRECTOR		10,888.89
		HOCHBERG, JACOB J.	05/01/21 05/26/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,166.67
		KAAI,KRYSTAL C	04/01/21 04/30/21	SHARED EMPLOYEE		6,000.00
		KAISSI,BRIAN O	04/01/21 06/30/21	DEPUTY CHIEF OF STAFF		22,500.00
		KILMER,BLAKE L	04/01/21 06/30/21	STAFF ASSISTANT		9,999.99
		LAUER,REBECCA M	04/01/21 04/30/21	LEGISLATIVE ASSISTANT		4,166.67
		LAUER,REBECCA M	05/01/21 06/30/21	LEGISLATIVE DIRECTOR		10,388.89
		MALEC,NICOLE M	04/01/21 06/30/21	SCHEDULER		11,874.99
		MCBRIDE, ADAM P.	05/05/21 06/30/21	LEGISLATIVE AIDE		7,083.34
		NICKSON,MICHAEL A	04/01/21 06/30/21	SHARED EMPLOYEE		5,000.01
		O'CONNOR,KEVIN R	06/17/21 06/30/21	PART-TIME EMPLOYEE		800.00
		PAYETTE,ANDREW J	04/01/21 06/30/21	CONSTITUENT SERVICES LIAISON		11,499.99
		REIS,LESLIE A	04/01/21 06/30/21	DEPUTY DISTRICT DIRECTOR		15,500.01
		SARGENT,ALEXANDER H	04/01/21 06/30/21	CONSTITUENT SERVICES LIAISON		11,499.99
		SCHAUERTE,MARK	04/01/21 06/30/21	CHIEF OF STAFF		38,750.01
		SCOTT, JESSICA B.	04/01/21 06/30/21	DIRECTOR OF OUTREACH		11,750.01
		SHABEN,ZACHARY E	04/01/21 05/31/21	LEGISLATIVE CORRESPONDENT		6,166.66
		SHABEN,ZACHARY E	06/01/21 06/14/21	LEGISLATIVE AIDE		1,438.89
		SHABEN,ZACHARY E	06/01/21 06/14/21	LEGISLATIVE AIDE (OTHER COMPENSATION)		1,336.11
		SORENSEN,RACHEL	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		12,500.01
					PERSONNEL COMPENSATION TOTALS:	276,288.89
TRAVEL						
04-16	AP	01407169	01/08/21 01/29/21	PRIVATE AUTO MILEAGE		33.26
04-16	AP	01407169	02/05/21 02/19/21	PRIVATE AUTO MILEAGE		20.66
04-16	AP	01407169	03/12/21 03/23/21	PRIVATE AUTO MILEAGE		24.92
04-21	AP	01411913	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION		128.40
04-21	AP	01411917	03/03/21 03/03/21	COMMERCIAL TRANSPORTATION		448.40
04-21	AP	01411917	03/15/21 03/15/21	COMMERCIAL TRANSPORTATION		-140.60
04-21	AP	01411917	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION		269.00

04-21	AP	01411924	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	269.00
04-21	AP	01411924	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	441.40
04-21	AP	01411924	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	397.40
05-17	AP	01420142	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	448.40
05-17	AP	01420142	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	448.40
05-17	AP	01420142	CITIBANK GOV CARD SERVICE	04/28/21	04/28/21	COMMERCIAL TRANSPORTATION	525.80
05-17	AP	01420142	CITIBANK GOV CARD SERVICE	04/29/21	04/29/21	COMMERCIAL TRANSPORTATION	256.80
05-21	AP	01419996	KILMER, BLAKE L.	02/02/21	02/16/21	PRIVATE AUTO MILEAGE	57.57
05-21	AP	01419996	KILMER, BLAKE L.	03/01/21	03/30/21	PRIVATE AUTO MILEAGE	90.22
05-21	AP	01419996	KILMER, BLAKE L.	04/07/21	04/28/21	PRIVATE AUTO MILEAGE	15.46
05-21	AP	01420265	PAYETTE, ANDREW J.	04/22/21	05/08/21	PRIVATE AUTO MILEAGE	63.06
05-21	AP	01420686	PAYETTE, ANDREW J.	01/07/21	01/21/21	PRIVATE AUTO MILEAGE	21.34
05-21	AP	01420686	PAYETTE, ANDREW J.	02/11/21	02/27/21	PRIVATE AUTO MILEAGE	38.64
05-21	AP	01420686	PAYETTE, ANDREW J.	03/04/21	03/26/21	PRIVATE AUTO MILEAGE	28.45
05-21	AP	01420686	PAYETTE, ANDREW J.	04/02/21	04/09/21	PRIVATE AUTO MILEAGE	14.22
05-21	AP	01423146	SCOTT, JESSICA B.	03/22/21	03/22/21	PRIVATE AUTO MILEAGE	8.85
05-21	AP	01423146	SCOTT, JESSICA B.	04/12/21	04/26/21	PRIVATE AUTO MILEAGE	26.54
05-21	AP	01423146	SCOTT, JESSICA B.	05/03/21	05/10/21	PRIVATE AUTO MILEAGE	17.70
05-21	AP	01423146	SCOTT, JESSICA B.	03/22/21	03/22/21	TAXI/PARKING/TOLLS	1.20
05-21	AP	01423146	SCOTT, JESSICA B.	04/12/21	04/26/21	TAXI/PARKING/TOLLS	3.60
05-21	AP	01423146	SCOTT, JESSICA B.	05/03/21	05/10/21	TAXI/PARKING/TOLLS	2.40
05-24	AP	01415809	HOCHBERG, JACOB J.	04/28/21	04/29/21	MEALS	55.28
05-24	AP	01415809	HOCHBERG, JACOB J.	04/28/21	04/29/21	TAXI/PARKING/TOLLS	76.88
06-18	AP	01429989	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	128.40
06-18	AP	01429989	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	324.40
06-18	AP	01429989	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	128.40
06-18	AP	01429989	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	441.40
06-18	AP	01429989	CITIBANK GOV CARD SERVICE	05/23/21	05/23/21	COMMERCIAL TRANSPORTATION	128.40
06-18	AP	01429989	CITIBANK GOV CARD SERVICE	05/24/21	05/24/21	COMMERCIAL TRANSPORTATION	128.40
06-18	AP	01429989	CITIBANK GOV CARD SERVICE	04/28/21	04/29/21	LODGING	223.66
06-18	AP	01429989	CITIBANK GOV CARD SERVICE	05/23/21	05/24/21	LODGING	102.35
06-22	AP	01426918	GILTZ, WADE B.	04/13/21	04/22/21	PRIVATE AUTO MILEAGE	111.83
06-22	AP	01426918	GILTZ, WADE B.	05/11/21	05/20/21	PRIVATE AUTO MILEAGE	21.73
TRAVEL TOTALS:							5,831.62
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01404724	AT&T CORP	03/25/21	04/24/21	TELECOMSRV/EQ/TOLL CHARGE	234.04
04-16	AP	01405208	TV HOUSE INC	03/01/21	03/31/21	RECORDING (OUTSIDE)	310.00
04-16	AP	01406183	AT&T CORP	03/04/21	04/03/21	TELECOMSRV/EQ/TOLL CHARGE	166.78
04-16	AP	01406747	VERIZON WIRELESS	03/05/21	04/04/21	TELECOMSRV/EQ/TOLL CHARGE	1,146.02
04-16	AP	01407090	CITI PCARD-ATT BILL PAYMENT	02/22/21	03/21/21	UTILITIES	130.88
04-16	AP	01407090	CITI PCARD-COMCAST CHICAGO	03/03/21	04/02/21	UTILITIES	463.07
04-16	AP	01407090	CITI PCARD-COMM ED COMM PMT	01/22/21	02/22/21	UTILITIES	415.90
04-16	AP	01407090	CITI PCARD-UBERCONFERENCE	03/13/21	04/12/21	TELECOMSRV/EQ/TOLL CHARGE	31.80
04-16	AP	01409032	MARC 1701 E WOODFIELD ROAD LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,646.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	108.50
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	146.08
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	494.04
05-16	AP	01419550	MARC 1701 E WOODFIELD ROAD LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,646.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RAJA KRISHNAMOORTHY—Con.						
05-17	AP 01420117	CITI PCARD-USPS PO 1050091422	04/08/21 04/08/21	POSTAGE / COURIER / BOX RENTAL	180.00	
05-18	AP 01420103	CITI PCARD-ATT BILL PAYMENT	03/22/21 04/21/21	UTILITIES	130.88	
05-18	AP 01420103	CITI PCARD-COMM ED COMM PMT	02/22/21 03/23/21	UTILITIES	277.28	
05-18	AP 01420103	CITI PCARD-UBERCONFERENCE	04/13/21 05/12/21	TELECOMSRV/EQ/TOLL CHARGE	31.80	
05-21	AP 01415134	AT&T CORP	04/01/21 05/24/21	TELECOMSRV/EQ/TOLL CHARGE	248.43	
05-21	AP 01417123	AT&T CORP	04/04/21 05/03/21	TELECOMSRV/EQ/TOLL CHARGE	172.06	
05-21	AP 01417886	VERIZON WIRELESS	04/05/21 05/04/21	TELECOMSRV/EQ/TOLL CHARGE	1,148.96	
05-21	AP 01419983	LAUER, REBECCA M.	05/05/21 05/05/21	POSTAGE / COURIER / BOX RENTAL	26.35	
05-21	AP 01419996	KILMER, BLAKE L.	03/03/21 03/03/21	POSTAGE / COURIER / BOX RENTAL	46.66	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	108.50	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	148.60	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	494.02	
06-16	AP 01431421	MARC 1701 E WOODFIELD ROAD LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,646.00	
06-21	AP 01425935	AT&T CORP	05/25/21 06/24/21	TELECOMSRV/EQ/TOLL CHARGE	262.13	
06-21	AP 01429717	VERIZON WIRELESS	05/05/21 06/04/21	TELECOMSRV/EQ/TOLL CHARGE	1,146.02	
06-22	AP 01425957	TV HOUSE INC	05/10/21 06/30/21	RECORDING (OUTSIDE)	385.00	
06-22	AP 01429203	AT&T CORP	05/04/21 06/03/21	TELECOMSRV/EQ/TOLL CHARGE	182.25	
06-22	AP 01429233	CITI PCARD-AT&T PAYMENT	04/22/21 05/21/21	UTILITIES	130.88	
06-22	AP 01429233	CITI PCARD-COMCAST CHICAGO	04/03/21 05/02/21	UTILITIES	463.07	
06-22	AP 01429233	CITI PCARD-COMM ED COMM PMT	03/23/21 04/22/21	UTILITIES	206.55	
06-22	AP 01429233	CITI PCARD-COMM ED COMM PMT	04/21/21 05/20/21	UTILITIES	231.41	
06-22	AP 01429233	CITI PCARD-UBERCONFERENCE	05/13/21 06/12/21	TELECOMSRV/EQ/TOLL CHARGE	31.80	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	108.50	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	146.44	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	494.03	
RENT, COMMUNICATION, UTILITIES TOTALS:					21,410.73	
PRINTING AND REPRODUCTION						
04-01	AP 01403364	GRACE PRINTING AND MAILING	02/08/21 02/08/21	PRINTING & REPRODUCTION	505.15	
04-16	AP 01405201	PROVEN BUSINESS SYSTEMS LLC	02/26/21 03/25/21	PRINTING & REPRODUCTION	95.57	
05-17	AP 01420117	CITI PCARD-FEDEX OFFIC18100018101	04/15/21 04/15/21	PRINTING & REPRODUCTION	82.50	
05-21	AP 01415132	PROVEN BUSINESS SYSTEMS LLC	03/26/21 04/25/21	PRINTING & REPRODUCTION	77.04	
06-17	AP 01429968	CITI PCARD-FEDEX OFFIC18100018101	05/12/21 05/12/21	PRINTING & REPRODUCTION	105.00	
06-17	AP 01429968	CITI PCARD-FEDEX OFFIC18100018101	05/19/21 05/19/21	PRINTING & REPRODUCTION	119.98	
06-21	AP 01429341	ACCURATE WORD	04/02/21 04/02/21	PRINTING & REPRODUCTION	258.00	
06-22	AP 01425955	PROVEN BUSINESS SYSTEMS LLC	04/26/21 05/25/21	PRINTING & REPRODUCTION	105.50	
06-24	AP 01434814	GRACE PRINTING AND MAILING	04/12/21 04/12/21	PRINTING & REPRODUCTION	505.15	
PRINTING AND REPRODUCTION TOTALS:					1,853.89	
OTHER SERVICES						
04-16	AP 01408139	FIRESIDE21	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-16	AP 01408140	HOUSECALL LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
05-16	AP 01418659	FIRESIDE21	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	

05-16	AP	01418660	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01430553	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01430554	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							10,470.00
SUPPLIES AND MATERIALS							
04-06	AP	01401071	TRIBUNE PUBLISHING COMPANY LLC	04/16/21	06/05/21	PUBLICATIONS/REFERENCE MAT'L	89.18
04-16	AP	01407082	CITI PCARD-ADOBE CREATIVE CLOUD	03/14/21	04/13/21	SOFTWARE LESS THAN \$500	84.26
04-16	AP	01407082	CITI PCARD-AMZN MKTP US S04G890F3 AM	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	9.99
04-16	AP	01407090	CITI PCARD-AMAZON.COM F25GF09D3 AMZN	03/01/21	03/01/21	FOOD & BEVERAGE	44.96
04-16	AP	01407090	CITI PCARD-AMAZON.COM Y69X57YF3 AMZN	03/01/21	03/01/21	FOOD & BEVERAGE	22.48
04-16	AP	01407090	CITI PCARD-CENTURY SPRINGS	03/16/21	03/16/21	WATER	11.95
04-16	AP	01407090	CITI PCARD-D J WALL-ST-JOURNAL	03/24/21	06/23/21	PUBLICATIONS/REFERENCE MAT'L	123.99
04-16	AP	01407182	NICKSON, MICHAEL	03/19/21	04/19/21	PUBLICATIONS/REFERENCE MAT'L	10.95
04-20	AP	01412056	NICKSON, MICHAEL	01/19/21	02/19/21	PUBLICATIONS/REFERENCE MAT'L	10.95
04-20	AP	01412056	NICKSON, MICHAEL	01/19/21	03/19/21	PUBLICATIONS/REFERENCE MAT'L	-21.90
04-20	AP	01412056	NICKSON, MICHAEL	02/19/21	03/19/21	PUBLICATIONS/REFERENCE MAT'L	10.95
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-68.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	234.00
05-17	AP	01420117	CITI PCARD-ADOBE CREATIVE CLOUD	04/14/21	05/13/21	SOFTWARE LESS THAN \$500	84.26
05-17	AP	01420117	CITI PCARD-HOO HOOTSUITE INC	04/24/21	04/24/21	SOFTWARE LESS THAN \$500	623.28
05-17	AP	01420117	CITI PCARD-THE ECONOMIST	03/27/21	06/18/21	PUBLICATIONS/REFERENCE MAT'L	58.30
05-18	AP	01420103	CITI PCARD-AMAZON.COM AK7J8YS3 AMZN	03/30/21	03/30/21	FOOD & BEVERAGE	10.99
05-18	AP	01420103	CITI PCARD-AMAZON.COM AK7J8YS3 AMZN	03/30/21	03/30/21	OFFICE SUPPLIES (OUTSIDE)	51.68
05-18	AP	01420103	CITI PCARD-AMZ AiiKinDirect	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)	-9.89
05-18	AP	01420103	CITI PCARD-AMZN Mktp US 5D6F304G3	04/26/21	04/26/21	HABITATION EXPENSE	122.89
05-18	AP	01420103	CITI PCARD-AMZN Mktp US 5D6F304G3	04/26/21	04/26/21	OFFICE SUPPLIES (OUTSIDE)	225.00
05-18	AP	01420103	CITI PCARD-AMZN Mktp US EH90L5LP3	04/01/21	04/01/21	OFFICE SUPPLIES (OUTSIDE)	16.49
05-18	AP	01420103	CITI PCARD-AMZN Mktp US MS9W34XV3	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)	9.89
05-18	AP	01420103	CITI PCARD-AMZN Mktp US TR9L61MB3	04/06/21	04/06/21	OFFICE SUPPLIES (OUTSIDE)	93.34
05-18	AP	01420103	CITI PCARD-CENTURY SPRINGS	04/16/21	04/16/21	WATER	33.57
05-21	AP	01411996	NICKSON, MICHAEL	04/19/21	05/19/21	PUBLICATIONS/REFERENCE MAT'L	11.95
05-21	AP	01417423	TRIBUNE PUBLISHING COMPANY LLC	06/04/21	07/23/21	PUBLICATIONS/REFERENCE MAT'L	89.18
05-21	AP	01419980	SCHAUERTE, MARK	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)	38.50
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-23.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	176.52
06-17	AP	01424183	NICKSON, MICHAEL	05/19/21	06/19/21	PUBLICATIONS/REFERENCE MAT'L	11.95
06-17	AP	01429968	CITI PCARD-ADOBE CREATIVE CLOUD	05/13/21	06/12/21	SOFTWARE LESS THAN \$500	84.26
06-22	AP	01429233	CITI PCARD-AMZ Newmowa Digital	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)	-41.79
06-22	AP	01429233	CITI PCARD-AMZN Mktp US D81Q56AR3	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)	41.79
06-22	AP	01429233	CITI PCARD-CENTURY SPRINGS	05/11/21	05/11/21	WATER	19.07
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	312.57
SUPPLIES AND MATERIALS TOTALS:							2,604.56
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	175.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	175.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	175.00
EQUIPMENT TOTALS:							525.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							319,476.00
OFFICE TOTALS:							319,476.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RAJA KRISHNAMOORTHY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-21	AP 01420686	PAYETTE, ANDREW J.	09/03/20 09/24/20	PRIVATE AUTO MILEAGE		29.21
05-21	AP 01420686	PAYETTE, ANDREW J.	10/15/20 10/28/20	PRIVATE AUTO MILEAGE		21.91
05-21	AP 01420686	PAYETTE, ANDREW J.	11/05/20 11/12/20	PRIVATE AUTO MILEAGE		14.61
05-21	AP 01420686	PAYETTE, ANDREW J.	12/10/20 12/12/20	PRIVATE AUTO MILEAGE		32.37
					TRAVEL TOTALS:	98.10
OTHER SERVICES						
06-29	AP 01436273	1701 E WOODFIELD ROAD LLC	10/01/20 10/01/20	JANITORIAL AND MAINT SERV		150.00
					OTHER SERVICES TOTALS:	150.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248.10
					OFFICE TOTALS:	248.10
INTERN ALLOWANCES						
2021 HON. RAJA KRISHNAMOORTHY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,960.00
					INTERN ALLOWANCES TOTALS:	6,660.00
					OFFICE TOTALS:	6,660.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRODERICK, SABRINA J.	05/20/21 06/30/21	PAID INTERN - HOUSE PROGRAM		2,000.00
		CANTOR, HENRY J.	05/20/21 06/06/21	PAID INTERN - HOUSE PROGRAM		760.00
		GIATRAS, JOSEPH D.	04/01/21 05/31/21	DISTRICT OFFICE PAID INTERN -		2,000.00
		GIATRAS, JOSEPH D.	06/01/21 06/21/21	STAFF ASSISTANT		700.00
		LOBIN, ISADORE G.	05/20/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,200.00
					PERSONNEL COMPENSATION TOTALS:	6,660.00
					INTERN ALLOWANCES TOTALS:	6,660.00
					OFFICE TOTALS:	6,660.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. ANN M. KUSTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	198.96
					PERSONNEL COMPENSATION	580,515.06
					TRAVEL	12,969.41
					RENT, COMMUNICATION, UTILITIES	50,347.50
					PRINTING AND REPRODUCTION	675.36
					OTHER SERVICES	19,437.05
					SUPPLIES AND MATERIALS	4,216.20
					EQUIPMENT	2,969.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	671,329.25
						363,305.39

1290

										OFFICE TOTALS:	671,329.25	363,305.39
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL					61.26	
04-30	GL	FLG0106253		04/20/21	04/30/21	FRANKED MAIL					-10.10	
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL					87.63	
05-31	GL	FLG0106949		05/20/21	05/31/21	FRANKED MAIL					-10.10	
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL					74.86	
06-30	GL	FLG0107623		06/20/21	06/30/21	FRANKED MAIL					-11.10	
										FRANKED MAIL TOTALS:	192.45	
PERSONNEL COMPENSATION												
		BIBEAU, SARAH E.		05/03/21	06/30/21	TEMPORARY EMPLOYEE					3,866.67	
		BRESNAHAN, BRIAN D.		04/01/21	06/30/21	CONSTITUENT SERVICES REP					11,750.01	
		BROWN, NICHOLAS B.		04/01/21	06/30/21	DISTRICT DIRECTOR					24,000.00	
		COOPER-WALL, SAMUEL J.		04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT					14,250.00	
		COTTON, ERIN T.		04/01/21	06/30/21	CONSTITUENT SERVICES REP					13,500.00	
		DEVNEY, PATRICK J.		04/01/21	06/30/21	CHIEF OF STAFF					36,500.01	
		FOX, JENNIFER J.		04/01/21	06/30/21	COMMUNICATIONS DIRECTOR					19,625.01	
		GIANCOLA, THOMAS L.		04/01/21	06/30/21	CONSTITUENT SVCS/OUTREACH COOR					12,500.01	
		GONIN, JONATHAN P.		04/01/21	06/30/21	STAFF ASSISTANT					12,249.99	
		HARRIS, CHARLOTTE B.		04/01/21	06/30/21	CONSTITUENT SERVICES REP					12,000.00	
		LAWSON, DION A.		04/01/21	06/30/21	SHARED EMPLOYEE					3,750.00	
		LENTZ, ANNE E.		04/01/21	06/30/21	DIGITAL DIRECTOR					12,500.01	
		PISANO JR, CHRISTOPHER W.		04/01/21	06/30/21	LEGISLATIVE ASSISTANT					15,750.00	
		POLLINGER, DAWN M.		04/01/21	06/30/21	CONSTITUENT SERVICE DIRECTOR					17,499.99	
		SALEMME, MARISA A.		04/01/21	06/30/21	LEGISLATIVE ASSISTANT					19,500.00	
		SIDDQUI, FAISAL		04/01/21	06/30/21	SHARED EMPLOYEE					4,200.00	
		SILVIA-CHANDLEY, ELIZABETH S.		04/01/21	06/30/21	STAFF ASSISTANT					9,000.00	
		SLATTERY, AMY E.		04/01/21	06/30/21	DEPUTY DISTRICT DIRECTOR					18,375.00	
		WILLIAMS KROGMAN, TRAVIS J.		04/01/21	06/30/21	LEGISLATIVE DIRECTOR					24,000.00	
		WILLING, ELIZABETH E.		04/01/21	06/30/21	STAFF ASSISTANT					10,250.01	
		YOUNG, MIRIAM R.		04/01/21	06/30/21	SCHEDULER					14,499.99	
										PERSONNEL COMPENSATION TOTALS:	309,566.70	
TRAVEL												
04-02	AP	01403639	GIANCOLA, THOMAS L.	03/30/21	03/30/21	PRIVATE AUTO MILEAGE					61.60	
04-05	AP	01404146	SLATTERY, AMY E.	03/30/21	04/01/21	MEALS					80.26	
04-05	AP	01404146	SLATTERY, AMY E.	03/15/21	04/01/21	PRIVATE AUTO MILEAGE					172.65	
04-07	AP	01404291	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION					53.40	
04-07	AP	01404291	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION					-220.00	
04-07	AP	01404291	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION					273.40	
04-07	AP	01404291	CITIBANK GOV CARD SERVICE	03/17/21	03/17/21	COMMERCIAL TRANSPORTATION					546.80	
04-07	AP	01404291	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION					457.80	
04-07	AP	01404291	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	TAXI/PARKING/TOLLS					233.15	
04-07	AP	01404291	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	TAXI/PARKING/TOLLS					224.25	
04-28	AP	01413789	SLATTERY, AMY E.	04/12/21	04/27/21	PRIVATE AUTO MILEAGE					117.49	
04-29	AP	01413973	GIANCOLA, THOMAS L.	04/17/21	04/26/21	PRIVATE AUTO MILEAGE					99.68	
04-30	AP	01414283	SILVIA-CHANDLEY, ELIZABETH S.	04/01/21	04/28/21	PRIVATE AUTO MILEAGE					121.41	
05-05	AP	01414778	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION					273.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANN M. KUSTER—Con.						
05-05	AP 01414778	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	273.40	
05-05	AP 01414778	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	546.80	
05-05	AP 01414778	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	564.80	
05-05	AP 01414778	CITIBANK GOV CARD SERVICE	04/27/21 04/27/21	COMMERCIAL TRANSPORTATION	291.40	
05-05	AP 01414778	CITIBANK GOV CARD SERVICE	04/30/21 04/30/21	COMMERCIAL TRANSPORTATION	242.71	
05-05	AP 01414778	CITIBANK GOV CARD SERVICE	04/22/21 04/26/21	LODGING	431.64	
05-06	AP 01416320	BROWN, NICHOLAS B.	03/17/21 03/31/21	MEALS	116.35	
05-06	AP 01416412	FOX, JENNIFER J.	04/22/21 04/27/21	CAR RENTAL	693.08	
05-06	AP 01416412	FOX, JENNIFER J.	04/25/21 04/27/21	GASOLINE	50.05	
05-13	AP 01417455	HARRIS, CHARLOTTE B.	04/01/21 04/24/21	PRIVATE AUTO MILEAGE	189.28	
05-13	AP 01417455	HARRIS, CHARLOTTE B.	04/01/21 04/24/21	TAXI/PARKING/TOLLS	7.54	
05-14	AP 01417993	GIANCOLA, THOMAS L.	05/11/21 05/11/21	PRIVATE AUTO MILEAGE	53.20	
05-21	AP 01423496	GIANCOLA, THOMAS L.	05/20/21 05/20/21	PRIVATE AUTO MILEAGE	58.24	
05-25	AP 01424151	SLATTERY, AMY E.	05/04/21 05/05/21	MEALS	24.68	
05-25	AP 01424151	SLATTERY, AMY E.	05/03/21 05/03/21	PRIVATE AUTO MILEAGE	27.33	
05-28	AP 01425134	SILVIA-CHANDLEY, ELIZABETH S.	05/04/21 05/17/21	PRIVATE AUTO MILEAGE	131.60	
06-04	AP 01426852	GIANCOLA, THOMAS L.	05/30/21 05/30/21	PRIVATE AUTO MILEAGE	58.24	
06-08	AP 01427299	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION	273.40	
06-08	AP 01427299	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	273.40	
06-08	AP 01427299	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION	66.40	
06-09	AP 01427300	CITIBANK GOV CARD SERVICE	04/30/21 04/30/21	MEALS	21.20	
06-14	AP 01429052	SLATTERY, AMY E.	06/08/21 06/10/21	MEALS	45.93	
06-14	AP 01429052	SLATTERY, AMY E.	06/08/21 06/10/21	PRIVATE AUTO MILEAGE	73.25	
06-15	AP 01429662	FOX, JENNIFER J.	06/07/21 06/11/21	LODGING	443.64	
06-15	AP 01429662	FOX, JENNIFER J.	06/07/21 06/13/21	PRIVATE AUTO MILEAGE	510.72	
06-15	AP 01429662	FOX, JENNIFER J.	06/07/21 06/13/21	TAXI/PARKING/TOLLS	71.50	
06-21	AP 01434069	GIANCOLA, THOMAS L.	06/04/21 06/14/21	PRIVATE AUTO MILEAGE	248.64	
06-23	AP 01434505	COTTON, ERIN T.	06/17/21 06/17/21	PRIVATE AUTO MILEAGE	74.14	
06-29	AP 01436717	SLATTERY, AMY E.	06/18/21 06/18/21	MEALS	46.28	
06-29	AP 01436717	SLATTERY, AMY E.	06/18/21 06/28/21	PRIVATE AUTO MILEAGE	97.10	
06-30	AP 01436808	GIANCOLA, THOMAS L.	06/18/21 06/18/21	PRIVATE AUTO MILEAGE	100.80	
					TRAVEL TOTALS:	8,602.03
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01404292	CITI PCARD-UBERCONFERENCE	03/08/21 04/07/21	TELECOMSRV/EQ/TOLL CHARGE	21.20	
04-07	AP 01405073	CITI PCARD-SPECTROTEL HOLDING COMPAN	02/22/21 03/21/21	UTILITIES	294.59	
04-07	AP 01405073	CITI PCARD-SPECTROTEL HOLDING COMPAN	03/22/21 04/21/21	UTILITIES	294.59	
04-08	AP 01404293	CITI PCARD-COMCAST CABLE COMM	02/22/21 03/21/21	UTILITIES	62.64	
04-08	AP 01404293	CITI PCARD-CONSOLIDATED COMMUNICATIO	03/18/21 04/17/21	TELECOMSRV/EQ/TOLL CHARGE	300.60	
04-08	AP 01404293	CITI PCARD-FONALITY	03/22/21 04/22/21	TELECOMSRV/EQ/TOLL CHARGE	468.38	
04-08	AP 01404293	CITI PCARD-SPECTROTEL HOLDING COMPAN	02/01/21 02/28/21	TELECOMSRV/EQ/TOLL CHARGE	254.49	
04-08	AP 01404293	CITI PCARD-SPECTRUM	03/01/21 03/31/21	UTILITIES	264.96	
04-08	AP 01404293	CITI PCARD-USPS PO 3287300278	03/03/21 03/03/21	POSTAGE / COURIER / BOX RENTAL	15.50	
04-08	AP 01404293	CITI PCARD-VZWRLLSS APOCC VISB	02/18/21 03/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,315.78	

04-16	AP	01408751	170-186 LIMITED PARTNERSHIP	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	01408896	MARK CIBOROWSKI GST TRUST	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
04-16	AP	01409339	UNION HALL COMPANY	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	425.00
04-20	AP	01411873	EVERSOURCE	03/11/21	04/12/21	UTILITIES	49.46
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	52.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	118.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	196.56
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM EQ (TRANSF)	42.29
05-05	AP	01414777	CITI PCARD-UBERCONFERENCE	04/08/21	04/08/21	TELECOMSRV/EQ/TOLL CHARGE	21.20
05-05	AP	01414777	CITI PCARD-UPS 1ZT541BY0312319647	03/18/21	03/18/21	POSTAGE / COURIER / BOX RENTAL	12.71
05-05	AP	01414777	CITI PCARD-UPS 1ZT541BY0325532221	04/12/21	04/12/21	POSTAGE / COURIER / BOX RENTAL	11.20
05-06	AP	01414779	CITI PCARD-COMCAST CABLE COMM	03/22/21	04/22/21	UTILITIES	62.64
05-06	AP	01414779	CITI PCARD-CONSOLIDATED COMMUNICATIO	03/18/21	04/17/21	UTILITIES	300.60
05-06	AP	01414779	CITI PCARD-FONALITY	04/22/21	05/22/21	TELECOMSRV/EQ/TOLL CHARGE	483.96
05-06	AP	01414779	CITI PCARD-SPECTROTEL HOLDING COMPAN	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	254.49
05-06	AP	01414779	CITI PCARD-SPECTRUM	04/01/21	04/30/21	UTILITIES	264.96
05-06	AP	01414779	CITI PCARD-VZWRLSS APOCC VISB	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,305.15
05-06	AP	01414779	CITI PCARD-ZOOM.US 888-799-9666	04/18/21	05/17/21	TELECOMSRV/EQ/TOLL CHARGE	15.89
05-11	AP	01417444	CITIBANK	03/18/21	04/17/21	TELECOMSRV/EQ/TOLL CHARGE	-300.60
05-11	AP	01417444	CITIBANK	03/18/21	04/17/21	UTILITIES	300.60
05-16	AP	01419269	170-186 LIMITED PARTNERSHIP	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	01419411	MARK CIBOROWSKI GST TRUST	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
05-16	AP	01419855	UNION HALL COMPANY	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	425.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	52.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	118.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	169.45
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM EQ (TRANSF)	42.29
06-08	AP	01427301	CITI PCARD-UBERCONFERENCE	05/08/21	06/08/21	TELECOMSRV/EQ/TOLL CHARGE	21.20
06-08	AP	01427301	CITI PCARD-UPS 1ZT541BY0319016050	05/11/21	05/11/21	POSTAGE / COURIER / BOX RENTAL	11.20
06-08	AP	01427301	CITI PCARD-UPS 1ZT541BY0326636448	05/04/21	05/04/21	POSTAGE / COURIER / BOX RENTAL	11.20
06-08	AP	01427301	CITI PCARD-UPS 1ZT541BY0337437839	05/04/21	05/04/21	POSTAGE / COURIER / BOX RENTAL	11.20
06-08	AP	01427302	CITI PCARD-COMCAST CABLE COMM	04/22/21	05/21/21	UTILITIES	62.64
06-08	AP	01427302	CITI PCARD-CONSOLIDATED COMMUNICATIO	04/18/21	05/17/21	UTILITIES	301.28
06-08	AP	01427302	CITI PCARD-FONALITY	05/22/21	06/22/21	TELECOMSRV/EQ/TOLL CHARGE	469.43
06-08	AP	01427302	CITI PCARD-SPECTROTEL HOLDING COMPAN	04/01/21	04/30/21	UTILITIES	254.80
06-08	AP	01427302	CITI PCARD-SPECTROTEL HOLDING COMPAN	04/22/21	05/21/21	UTILITIES	295.03
06-08	AP	01427302	CITI PCARD-SPECTROTEL HOLDING COMPAN	05/22/21	06/21/21	UTILITIES	294.90
06-08	AP	01427302	CITI PCARD-SPECTRUM	05/01/21	05/31/21	UTILITIES	264.96
06-08	AP	01427302	CITI PCARD-VZWRLSS APOCC VISB	04/22/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,337.59
06-11	AP	01428684	POLLINGER, DAWN M.	06/07/21	06/07/21	POSTAGE / COURIER / BOX RENTAL	24.49
06-16	AP	01431159	170-186 LIMITED PARTNERSHIP	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	01431288	MARK CIBOROWSKI GST TRUST	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
06-16	AP	01431724	UNION HALL COMPANY	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	425.00
06-21	AP	01434055	EVERSOURCE	05/11/21	06/10/21	UTILITIES	49.78
06-23	AP	01434433	EVERSOURCE	04/12/21	05/11/21	UTILITIES	47.18
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	52.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	118.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	160.75
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM EQ (TRANSF)	42.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANN M. KUSTER—Con.						
06-28	GL	MED0107482	05/25/21 05/25/21	HIR GRAPHICS (TRANSFER)	20.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,490.50	
PRINTING AND REPRODUCTION						
04-13	AP	01406562 POLLINGER, DAWN M.	03/02/21 04/01/21	PRINTING & REPRODUCTION	18.99	
04-23	AP	01412943 ACCURATE WORD	04/19/21 04/19/21	PRINTING & REPRODUCTION	172.00	
04-28	GL	MED0106173	04/15/21 04/15/21	PHOTOGRAPHIC (TRANSFER)	3.80	
05-06	AP	01416307 POLLINGER, DAWN M.	04/02/21 05/01/21	PRINTING & REPRODUCTION	18.99	
06-11	AP	01428684 POLLINGER, DAWN M.	05/02/21 06/01/21	PRINTING & REPRODUCTION	18.99	
				PRINTING AND REPRODUCTION TOTALS:	232.77	
OTHER SERVICES						
04-13	AP	01405944 LEIDOS DIGITAL SOLUTIONS INC	02/01/21 02/28/21	TECHNOLOGY SERVICE CONTRACTS	400.00	
04-16	AP	01408365 LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-26	AP	01412201 FIRESIDE21	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00	
04-26	AP	01412206 FIRESIDE21	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-07	AP	01416311 PARAGON BUSINESS SERVICES LLC	04/01/21 05/01/21	JANITORIAL AND MAINT SERV	431.00	
05-16	AP	01418884 LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-28	AP	01424696 FIRESIDE21	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV	585.00	
05-28	AP	01424701 FIRESIDE21	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-01	AP	01425446 LEIDOS DIGITAL SOLUTIONS INC	03/01/21 03/31/21	TECHNOLOGY SERVICE CONTRACTS	400.00	
06-01	AP	01425449 LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	400.00	
06-01	AP	01425454 LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	400.00	
06-07	AP	01426857 PARAGON BUSINESS SERVICES LLC	05/03/21 05/29/21	JANITORIAL AND MAINT SERV	380.00	
06-07	AP	01427078 LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	400.00	
06-08	AP	01427302 CITI PCARD-APPLE.COM/BILL	05/15/21 06/14/21	TECHNOLOGY SERVICE CONTRACTS	1.05	
06-15	AP	01429137 FIRESIDE21	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00	
06-15	AP	01429744 FIRESIDE21	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-16	AP	01430777 LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
				OTHER SERVICES TOTALS:	11,392.05	
SUPPLIES AND MATERIALS						
04-06	AP	01404292 CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	01/12/21 02/12/21	PUBLICATIONS/REFERENCE MAT'L	-20.99	
04-06	AP	01404292 CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	02/12/21 03/12/21	PUBLICATIONS/REFERENCE MAT'L	-20.99	
04-06	AP	01404292 CITI PCARD-AMZN Mktp US 129492UC3	03/18/21 03/18/21	OFFICE SUPPLIES (OUTSIDE)	29.99	
04-06	AP	01404292 CITI PCARD-AMZN Mktp US 208M91FZ0	03/22/21 03/22/21	OFFICE SUPPLIES (OUTSIDE)	29.99	
04-06	AP	01404292 CITI PCARD-AMZN Mktp US 6E6D177A3	03/22/21 03/22/21	OFFICE SUPPLIES (OUTSIDE)	59.98	
04-06	AP	01404292 CITI PCARD-BOSTON GLOBE SUBSCRIPT	03/18/21 09/18/21	PUBLICATIONS/REFERENCE MAT'L	1.00	
04-06	AP	01404292 CITI PCARD-BOSTON GLOBE SUBSCRIPT	03/15/21 04/21/21	PUBLICATIONS/REFERENCE MAT'L	27.72	
04-06	AP	01404292 CITI PCARD-US MINT COIN SALES-DR	03/18/21 03/18/21	HABITATION EXPENSE	78.95	
04-06	AP	01404292 CITI PCARD-VACATIONTRACKER.IO	03/25/21 04/25/21	SOFTWARE LESS THAN \$500	25.00	
04-08	AP	01404293 CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	03/12/21 04/12/21	PUBLICATIONS/REFERENCE MAT'L	20.99	
04-08	AP	01404293 CITI PCARD-APPLE.COM/BILL	03/15/21 04/14/21	SOFTWARE LESS THAN \$500	1.05	
04-08	AP	01404293 CITI PCARD-READYREFRESH BY NESTLE	01/25/21 02/24/21	WATER	8.99	
04-08	AP	01404293 CITI PCARD-READYREFRESH BY NESTLE	02/25/21 03/24/21	WATER	9.99	
04-08	AP	01404293 CITI PCARD-STAPLES 00108738	03/22/21 03/22/21	OFFICE SUPPLIES (OUTSIDE)	88.99	

04-08	AP	01404293	CITI PCARD-UNION LEADER CIRCULATION	03/04/21	04/11/21	PUBLICATIONS/REFERENCE MAT'L	13.25
04-08	AP	01404293	CITI PCARD-ZOOM.US 888-799-9666	03/18/21	04/17/21	SOFTWARE LESS THAN \$500	15.89
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-29.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	229.10
05-05	AP	01414777	CITI PCARD-AMZN Mktp US 615FM8R93	03/30/21	03/30/21	OFFICE SUPPLIES (OUTSIDE)	69.98
05-05	AP	01414777	CITI PCARD-AMZN Mktp US 041Y49M23	04/26/21	04/26/21	OFFICE SUPPLIES (OUTSIDE)	12.95
05-05	AP	01414777	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	04/12/21	05/12/21	PUBLICATIONS/REFERENCE MAT'L	8.47
05-05	AP	01414777	CITI PCARD-VACATIONTRACKER.IO	04/25/21	05/25/21	SOFTWARE LESS THAN \$500	25.00
05-05	AR	AC-16928	HON ANN KUSTER	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)	-68.88
05-06	AP	01414779	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	04/12/21	05/12/21	PUBLICATIONS/REFERENCE MAT'L	22.99
05-06	AP	01414779	CITI PCARD-APPLE.COM/BILL	04/15/21	05/14/21	SOFTWARE LESS THAN \$500	1.05
05-06	AP	01414779	CITI PCARD-READYREFRESH BY NESTLE	02/23/21	03/22/21	WATER	9.99
05-06	AP	01414779	CITI PCARD-READYREFRESH BY NESTLE	03/25/21	04/24/21	WATER	9.99
05-06	AP	01414779	CITI PCARD-UNION LEADER CIRCULATION	04/01/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L	13.25
05-13	AP	01416769	CRITICAL MENTION	01/07/21	01/06/22	PUBLICATIONS/REFERENCE MAT'L	1,500.00
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	110.05
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-29.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	156.46
06-08	AP	01427301	CITI PCARD-AMZN Mktp US 2L3RA4I12	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)	37.98
06-08	AP	01427301	CITI PCARD-BESTBUYCOM806453083690	05/04/21	05/04/21	OFFICE SUPPLIES (OUTSIDE)	177.98
06-08	AP	01427301	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	05/12/21	06/12/21	PUBLICATIONS/REFERENCE MAT'L	8.47
06-08	AP	01427301	CITI PCARD-VACATIONTRACKER.IO	05/25/21	06/25/21	SOFTWARE LESS THAN \$500	25.00
06-08	AP	01427302	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	05/12/21	06/12/21	PUBLICATIONS/REFERENCE MAT'L	22.99
06-08	AP	01427302	CITI PCARD-READYREFRESH BY NESTLE	03/25/21	04/24/21	WATER	9.99
06-08	AP	01427302	CITI PCARD-READYREFRESH BY NESTLE	04/23/21	05/22/21	WATER	9.99
06-08	AP	01427302	CITI PCARD-READYREFRESH BY NESTLE	04/25/21	05/24/21	WATER	9.99
06-08	AP	01427302	CITI PCARD-UNION LEADER CIRCULATION	04/29/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L	13.25
06-08	AP	01427302	CITI PCARD-ZOOM.US 888-799-9666	05/18/21	06/17/21	SOFTWARE LESS THAN \$500	15.89
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-32.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	239.15
SUPPLIES AND MATERIALS TOTALS:							2,950.88
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	139.67
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	139.67
06-01	AP	01425911	W B MASON COMPANY INC	04/23/21	04/23/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,459.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	139.67
EQUIPMENT TOTALS:							1,878.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:							363,305.39
OFFICE TOTALS:							363,305.39

2020 HON. ANN M. KUSTER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-08	AP	01405572	W B MASON COMPANY INC	03/22/21	03/22/21	OFFICE SUPPLIES (OUTSIDE)	140.00
04-16	AP	01407649	POLITICO LLC	12/30/20	06/29/21	PUBLICATIONS/REFERENCE MAT'L	3,228.63
SUPPLIES AND MATERIALS TOTALS:							3,368.63
EQUIPMENT							
04-08	AP	01405611	W B MASON COMPANY INC	03/25/21	03/25/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,230.00
04-08	AP	01405611	W B MASON COMPANY INC	03/25/21	03/25/21	WARRANTIES QTY - 2	258.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANN M. KUSTER—Con.						
04-14	AP 01407213	W B MASON COMPANY INC	04/08/21 04/08/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,349.00
04-14	AP 01407246	W B MASON COMPANY INC	04/14/21 04/14/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,199.00
04-14	AP 01407246	W B MASON COMPANY INC	04/14/21 04/14/21	WARRANTIES		159.00
05-10	AP 01417084	W B MASON COMPANY INC	05/03/21 05/03/21	COMPUTER SOFTW PURCH LESS THAN \$10,000		959.00
					EQUIPMENT TOTALS:	6,154.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,522.63
					OFFICE TOTALS:	9,522.63
INTERN ALLOWANCES						
2021 HON. ANN M. KUSTER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,168.34
					INTERN ALLOWANCES TOTALS:	11,168.34
					OFFICE TOTALS:	11,168.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DRAKE, VICTORIA G.	06/07/21 06/30/21	DISTRICT OFFICE PAID INTERN -		400.00
		ENDRUD, GRACE M.	06/07/21 06/30/21	PAID INTERN - HOUSE PROGRAM		400.00
		EWING, ALICE M.	06/07/21 06/30/21	DISTRICT OFFICE PAID INTERN -		400.00
		HUSCHLE, LIZA A.	04/01/21 04/16/21	PAID INTERN - HOUSE PROGRAM		533.33
		LANDRY, HANNAH C.	04/01/21 05/04/21	PAID INTERN - HOUSE PROGRAM		566.67
		LEVINE, ALEXANDER	06/16/21 06/30/21	PAID INTERN - HOUSE PROGRAM		125.00
		MILLER, CHANLER M.	04/01/21 05/07/21	PAID INTERN - HOUSE PROGRAM		616.67
		MILLMAN, DAVID W.	04/19/21 06/08/21	PAID INTERN - HOUSE PROGRAM		226.67
		ORAKWUE, UCHE	05/24/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,233.33
		PARROTT, HANNAH M.	06/07/21 06/30/21	DISTRICT OFFICE PAID INTERN -		400.00
		PYLES, EMMA E.	06/07/21 06/30/21	DISTRICT OFFICE PAID INTERN -		400.00
					PERSONNEL COMPENSATION TOTALS:	5,301.67
					INTERN ALLOWANCES TOTALS:	5,301.67
					OFFICE TOTALS:	5,301.67
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. DAVID KUSTOFF						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	431.05
					PERSONNEL COMPENSATION	399,533.33
					TRAVEL	29,123.01
					RENT, COMMUNICATION, UTILITIES	54,881.59
					PRINTING AND REPRODUCTION	5,214.00
					OTHER SERVICES	20,310.00
					SUPPLIES AND MATERIALS	6,308.03

1296

										EQUIPMENT	4,326.06	1,084.38
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	520,127.07	278,199.74
										OFFICE TOTALS:	520,127.07	278,199.74
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL					188.01	
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL					-23.90	
05-28	AP	01425022	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL					169.87	
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL					92.41	
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL					-94.70	
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL					169.87	
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL					-169.87	
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL					49.99	
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL					-22.20	
										FRANKED MAIL TOTALS:	359.48	
PERSONNEL COMPENSATION												
			ALLEN SHIRES, DEBBIE J.	04/01/21	06/30/21	CASEWORKER					15,000.00	
			BOBBITT, MCKENZIE B.	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT					8,750.01	
			COURTNEY, WILLIAM B.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT					11,000.01	
			DOWNING, WESTON J.	04/01/21	06/30/21	FIELD REPRESENTATIVE					9,999.99	
			GOODMAN, ELIANA F.	04/01/21	06/30/21	LEGISLATIVE DIRECTOR					15,000.00	
			JACKSON III, EDWARD S.	04/01/21	06/30/21	DISTRICT DIRECTOR					17,499.99	
			KELLY, KATHARINE M.	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR					20,000.01	
			KOLAR, JACOB	04/01/21	06/30/21	SPECIAL ASSISTANT					9,999.99	
			MELVIN, JUSTIN E.	04/01/21	06/30/21	CHIEF OF STAFF					33,750.00	
			MELVIN, JUSTIN E.	06/01/21	06/30/21	CHIEF OF STAFF (OTHER COMPENSATION)					2,500.00	
			MILES III, RICHARD O.	04/01/21	06/30/21	STAFF ASSISTANT					5,416.67	
			NUNNERY, JOHN M.	04/01/21	04/09/21	STAFF ASSISTANT					750.00	
			OKONIEWSKI, ANDERSON B.	04/01/21	06/30/21	DIRECTOR OF SCHEDULING & OPERA					18,750.00	
			RICKETTS, CHARLES W.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT					12,500.01	
			ROGERS, JACOB A.	04/01/21	06/30/21	FIELD REPRESENTATIVE					11,250.00	
			ROGERS, LAUREN I.	04/01/21	06/30/21	FIELD REPRESENTATIVE					11,250.00	
			RUHLEN, MARY E.	04/01/21	06/30/21	FINANCIAL ADMINISTRATOR					4,749.99	
										PERSONNEL COMPENSATION TOTALS:	208,166.67	
TRAVEL												
04-02	AP	01402633	ROGERS, JACOB A.	03/01/21	03/25/21	PRIVATE AUTO MILEAGE					1,117.35	
04-08	AP	01403710	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION					167.40	
04-08	AP	01403710	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION					167.40	
04-08	AP	01403710	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION					167.40	
04-08	AP	01403710	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION					167.40	
04-08	AP	01403710	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION					453.20	
04-08	AP	01403710	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION					176.20	
04-08	AP	01403710	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION					483.20	
04-08	AP	01403710	CITIBANK GOV CARD SERVICE	03/28/21	03/28/21	COMMERCIAL TRANSPORTATION					245.70	
04-08	AP	01403710	CITIBANK GOV CARD SERVICE	03/31/21	03/31/21	COMMERCIAL TRANSPORTATION					176.20	
04-12	AP	01405497	JACKSON III, EDWARD S.	03/23/21	03/31/21	PRIVATE AUTO MILEAGE					450.32	
04-13	AP	01405257	ROGERS, LAUREN I.	03/02/21	03/30/21	PRIVATE AUTO MILEAGE					641.25	
04-13	AP	01405268	MELVIN, JUSTIN E.	03/31/21	03/31/21	COMMERCIAL TRANSPORTATION					30.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID KUSTOFF—Con.						
04-13	AP 01405268	MELVIN, JUSTIN E.	03/28/21 03/31/21	MEALS	24.84	
04-13	AP 01405268	MELVIN, JUSTIN E.	03/28/21 03/31/21	CAR RENTAL	307.27	
04-13	AP 01405268	MELVIN, JUSTIN E.	03/30/21 03/30/21	GASOLINE	13.72	
04-13	AP 01405268	MELVIN, JUSTIN E.	03/31/21 03/31/21	TAXI/PARKING/TOLLS	15.99	
04-21	AP 01406702	KOLAR, JACOB	03/04/21 03/31/21	PRIVATE AUTO MILEAGE	492.75	
04-21	AP 01406702	KOLAR, JACOB	04/01/21 04/12/21	PRIVATE AUTO MILEAGE	495.45	
04-21	AP 01406704	DOWNING, WESTON J.	03/01/21 03/26/21	PRIVATE AUTO MILEAGE	700.34	
04-21	AP 01406704	DOWNING, WESTON J.	03/27/21 03/31/21	PRIVATE AUTO MILEAGE	119.57	
04-21	AP 01406710	COURTNEY, WILLIAM B.	04/03/21 04/09/21	CAR RENTAL	1,398.40	
04-21	AP 01406710	COURTNEY, WILLIAM B.	04/03/21 04/08/21	GASOLINE	181.60	
04-21	AP 01409452	JACKSON III, EDWARD S.	04/01/21 04/14/21	PRIVATE AUTO MILEAGE	693.32	
04-26	AP 01412541	ROGERS, JACOB A.	03/29/21 03/31/21	PRIVATE AUTO MILEAGE	99.45	
04-26	AP 01412541	ROGERS, JACOB A.	04/01/21 04/14/21	PRIVATE AUTO MILEAGE	443.25	
05-04	AP 01414471	KOLAR, JACOB	04/13/21 04/29/21	PRIVATE AUTO MILEAGE	284.85	
05-04	AP 01414694	ROGERS, JACOB A.	04/19/21 04/30/21	PRIVATE AUTO MILEAGE	571.95	
05-04	AP 01414697	JACKSON III, EDWARD S.	04/19/21 04/29/21	PRIVATE AUTO MILEAGE	539.24	
05-04	AP 01414697	JACKSON III, EDWARD S.	04/29/21 04/29/21	TAXI/PARKING/TOLLS	8.00	
05-06	AP 01415259	CITIBANK GOV CARD SERVICE	04/01/21 04/11/21	COMMERCIAL TRANSPORTATION	342.11	
05-06	AP 01415259	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION	174.70	
05-06	AP 01415259	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	167.40	
05-06	AP 01415259	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	174.70	
05-06	AP 01415259	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	167.40	
05-06	AP 01415259	CITIBANK GOV CARD SERVICE	04/22/21 04/25/21	COMMERCIAL TRANSPORTATION	413.10	
05-06	AP 01415259	CITIBANK GOV CARD SERVICE	03/28/21 03/31/21	LODGING	442.35	
05-14	AP 01416939	DOWNING, WESTON J.	04/01/21 04/26/21	PRIVATE AUTO MILEAGE	858.60	
05-14	AP 01416939	DOWNING, WESTON J.	04/29/21 04/30/21	PRIVATE AUTO MILEAGE	151.20	
05-14	AP 01417358	MELVIN, JUSTIN E.	05/04/21 05/06/21	MEALS	59.49	
05-14	AP 01417358	MELVIN, JUSTIN E.	05/03/21 05/06/21	CAR RENTAL	181.41	
05-14	AP 01417358	MELVIN, JUSTIN E.	05/06/21 05/06/21	GASOLINE	5.95	
05-14	AP 01417358	MELVIN, JUSTIN E.	05/03/21 05/03/21	TAXI/PARKING/TOLLS	28.65	
05-19	AP 01417867	ROGERS, LAUREN I.	04/01/21 04/28/21	PRIVATE AUTO MILEAGE	326.25	
05-19	AP 01420360	ROGERS, JACOB A.	05/03/21 05/14/21	PRIVATE AUTO MILEAGE	626.85	
05-21	AP 01422827	JACKSON III, EDWARD S.	05/03/21 05/15/21	PRIVATE AUTO MILEAGE	437.67	
05-25	AP 01424302	KOLAR, JACOB	05/06/21 05/25/21	PRIVATE AUTO MILEAGE	271.80	
06-02	AP 01425579	DOWNING, WESTON J.	05/01/21 05/28/21	PRIVATE AUTO MILEAGE	718.34	
06-07	AP 01426209	ROGERS, JACOB A.	05/17/21 05/31/21	PRIVATE AUTO MILEAGE	600.75	
06-08	AP 01427384	CITIBANK GOV CARD SERVICE	05/03/21 05/03/21	COMMERCIAL TRANSPORTATION	167.40	
06-08	AP 01427384	CITIBANK GOV CARD SERVICE	05/06/21 05/06/21	COMMERCIAL TRANSPORTATION	238.40	
06-08	AP 01427384	CITIBANK GOV CARD SERVICE	05/10/21 05/10/21	COMMERCIAL TRANSPORTATION	245.70	
06-08	AP 01427384	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	167.40	
06-08	AP 01427384	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION	245.70	
06-08	AP 01427384	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	167.40	
06-08	AP 01427384	CITIBANK GOV CARD SERVICE	05/20/21 05/24/21	COMMERCIAL TRANSPORTATION	349.41	

1298

06-08	AP	01427384	CITIBANK GOV CARD SERVICE	05/23/21	05/25/21	COMMERCIAL TRANSPORTATION	622.80
06-08	AP	01427384	CITIBANK GOV CARD SERVICE	05/03/21	05/06/21	LODGING	442.35
06-08	AP	01427384	CITIBANK GOV CARD SERVICE	05/23/21	05/25/21	LODGING	460.60
06-09	AP	01426128	JACKSON III, EDWARD S.	05/24/21	05/25/21	MEALS	74.95
06-09	AP	01426128	JACKSON III, EDWARD S.	05/18/21	05/31/21	PRIVATE AUTO MILEAGE	777.38
06-09	AP	01426128	JACKSON III, EDWARD S.	05/19/21	05/19/21	TAXI/PARKING/TOLLS	3.00
06-16	AP	01429605	ROGERS, JACOB A.	06/01/21	06/11/21	PRIVATE AUTO MILEAGE	423.00
06-16	AP	01429606	JACKSON III, EDWARD S.	06/01/21	06/11/21	PRIVATE AUTO MILEAGE	542.93
06-16	AP	01429654	KOLAR, JACOB	06/02/21	06/14/21	PRIVATE AUTO MILEAGE	534.60
06-17	AP	01431964	ROGERS, LAUREN I.	05/04/21	05/30/21	PRIVATE AUTO MILEAGE	618.75
RENT, COMMUNICATION, UTILITIES							
04-06	AP	01403629	VERIZON WIRELESS	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	348.25
04-08	AP	01404697	AT&T CORP	02/25/21	03/24/21	TELECOMSRV/EQ/TOLL CHARGE	535.81
04-12	AP	01405288	PERSON 2 PERSON MESSAGING LLC	04/05/21	04/05/21	TELECOMSRV/EQ/TOLL CHARGE	3,039.66
04-15	AP	01405260	JACKSON ENERGY AUTHORITY	01/11/21	02/09/21	UTILITIES	300.00
04-16	AP	01408950	FOUR CORNERS LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
04-16	AP	01408968	BOYLE INVESTMENT COMPANY	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
04-16	AP	01408994	DYERSBURG GAS AND WATER DEPT	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01409280	SSL PROPERTIES LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-22	AP	01411708	JACKSON ENERGY AUTHORITY	03/11/21	04/12/21	UTILITIES	405.32
04-22	AP	01412378	JACKSON ENERGY AUTHORITY	03/11/21	04/12/21	UTILITIES	128.44
04-28	AP	01413460	FEDEX BILLING ONLINE	04/12/21	04/16/21	POSTAGE / COURIER / BOX RENTAL	6.25
04-28	AP	01413578	AT&T CORP	03/16/21	04/15/21	TELECOMSRV/EQ/TOLL CHARGE	145.44
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	98.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1,011.55
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	372.98
05-10	AP	01416485	AT&T CORP	03/25/21	04/24/21	TELECOMSRV/EQ/TOLL CHARGE	631.86
05-14	AP	01416942	VERIZON WIRELESS	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	348.38
05-16	AP	01419469	FOUR CORNERS LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
05-16	AP	01419487	BOYLE INVESTMENT COMPANY	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
05-16	AP	01419511	DYERSBURG GAS AND WATER DEPT	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01419797	SSL PROPERTIES LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-19	AP	01422869	FEDEX BILLING ONLINE	04/26/21	04/30/21	POSTAGE / COURIER / BOX RENTAL	30.49
05-19	AP	01423317	FEDEX BILLING ONLINE	05/03/21	05/07/21	POSTAGE / COURIER / BOX RENTAL	13.95
05-21	AP	01423574	FEDEX BILLING ONLINE	05/10/21	05/14/21	POSTAGE / COURIER / BOX RENTAL	7.31
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	98.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,022.80
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	369.33
05-25	AP	01423952	JACKSON ENERGY AUTHORITY	04/12/21	05/10/21	UTILITIES	355.84
05-27	GL	MED0106807	.....	05/19/21	05/19/21	HIR GRAPHICS (TRANSFER)	50.00
06-02	AP	01424537	JACKSON ENERGY AUTHORITY	04/12/21	05/10/21	UTILITIES	125.83
06-02	AP	01424713	AT&T CORP	04/16/21	05/15/21	TELECOMSRV/EQ/TOLL CHARGE	195.71
06-09	AP	01426128	JACKSON III, EDWARD S.	05/25/21	05/25/21	UTILITIES	12.00
06-10	AP	01427726	VERIZON WIRELESS	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	348.38
06-10	AP	01427730	AT&T CORP	04/25/21	05/24/21	TELECOMSRV/EQ/TOLL CHARGE	666.71
06-16	AP	01431343	FOUR CORNERS LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
TRAVEL TOTALS:							23,063.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID KUSTOFF—Con.						
06-16	AP	01431361	BOYLE INVESTMENT COMPANY	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
06-16	AP	01431384	DYERSBURG GAS AND WATER DEPT	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	01431666	SSL PROPERTIES LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-23	AP	01434616	JACKSON ENERGY AUTHORITY	05/10/21 06/09/21	UTILITIES	367.87
06-28	AP	01425403	FEDEX BILLING ONLINE	05/24/21 05/28/21	POSTAGE / COURIER / BOX RENTAL	8.13
06-28	AP	01428547	FEDEX BILLING ONLINE	05/31/21 06/04/21	POSTAGE / COURIER / BOX RENTAL	8.19
06-28	AP	01436192	FEDEX BILLING ONLINE	06/21/21 06/25/21	POSTAGE / COURIER / BOX RENTAL	11.62
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	98.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	827.07
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	367.32
06-29	AP	01436270	JACKSON ENERGY AUTHORITY	05/10/21 06/09/21	UTILITIES	127.98
RENT, COMMUNICATION, UTILITIES TOTALS:						27,163.47
PRINTING AND REPRODUCTION						
04-28	AP	01413522	ACCURATE WORD	04/21/21 04/21/21	PRINTING & REPRODUCTION	58.00
05-10	AP	01416834	ACCURATE WORD	04/29/21 04/29/21	PRINTING & REPRODUCTION	33.00
05-27	AP	01424290	FRANK LLC	05/21/21 05/21/21	PRINTING & REPRODUCTION	4,750.00
06-10	AP	01427727	ACCURATE WORD	06/01/21 06/01/21	PRINTING & REPRODUCTION	58.00
06-23	AP	01434879	KELLY, KATHARINE M.	06/07/21 06/07/21	ADVERTISEMENTS	100.00
PRINTING AND REPRODUCTION TOTALS:						4,999.00
OTHER SERVICES						
04-16	AP	01408537	INDIGOVERN LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
04-16	AP	01408538	HOUSECALL LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-16	AP	01419056	INDIGOVERN LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
05-16	AP	01419057	HOUSECALL LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-16	AP	01430947	INDIGOVERN LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
06-16	AP	01430948	HOUSECALL LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
OTHER SERVICES TOTALS:						10,155.00
SUPPLIES AND MATERIALS						
04-02	AP	01402633	ROGERS, JACOB A.	02/26/21 02/26/21	OFFICE SUPPLIES (OUTSIDE)	56.66
04-02	AP	01402633	ROGERS, JACOB A.	03/11/21 03/11/21	OFFICE SUPPLIES (OUTSIDE)	12.97
04-12	AP	01405289	KELLY, KATHARINE M.	04/02/21 04/07/22	PUBLICATIONS/REFERENCE MAT'L	69.00
04-21	AP	01406704	DOWNING, WESTON J.	03/09/21 04/07/21	FOOD & BEVERAGE	46.08
04-21	AP	01406704	DOWNING, WESTON J.	04/14/21 04/14/21	FOOD & BEVERAGE	15.00
04-21	AP	01406704	DOWNING, WESTON J.	03/01/21 03/09/21	OFFICE SUPPLIES (OUTSIDE)	53.04
04-21	AP	01406734	READYREFRESH BY NESTLE	02/21/21 03/20/21	WATER	72.99
04-22	AP	01411677	KELLY, KATHARINE M.	04/14/21 04/14/22	PUBLICATIONS/REFERENCE MAT'L	149.00
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER	34.99
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-60.00
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	227.02
05-10	AP	01413962	OKONIEWSKI, ANDERSON B.	04/26/21 04/26/21	OFFICE SUPPLIES (OUTSIDE)	30.38
05-14	AP	01416939	DOWNING, WESTON J.	04/27/21 04/29/21	FOOD & BEVERAGE	70.49
05-14	AP	01416939	DOWNING, WESTON J.	04/01/21 04/01/21	OFFICE SUPPLIES (OUTSIDE)	43.89

1300

05-19	AP	01420360	ROGERS, JACOB A.	04/22/21	04/28/21	FOOD & BEVERAGE	57.62
05-19	AP	01420360	ROGERS, JACOB A.	05/05/21	05/11/21	FOOD & BEVERAGE	40.36
05-20	AP	01420564	OKONIEWSKI, ANDERSON B.	05/13/21	05/13/21	OFFICE SUPPLIES (OUTSIDE)	131.39
05-21	AP	01422827	JACKSON III, EDWARD S.	05/06/21	05/15/21	FOOD & BEVERAGE	18.00
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	34.99
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-272.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	284.16
06-02	AP	01425579	DOWNING, WESTON J.	05/20/21	05/20/21	FOOD & BEVERAGE	35.78
06-02	AP	01425579	DOWNING, WESTON J.	05/05/21	05/05/21	OFFICE SUPPLIES (OUTSIDE)	257.89
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	497.51
06-09	AP	01426128	JACKSON III, EDWARD S.	05/19/21	05/19/21	FOOD & BEVERAGE	39.65
06-10	AP	01427957	BOYLE INVESTMENT COMPANY	06/02/21	06/02/21	HABITATION EXPENSE	24.69
06-16	AP	01426731	OKONIEWSKI, ANDERSON B.	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE)	278.28
06-16	AP	01429605	ROGERS, JACOB A.	06/07/21	06/07/21	FOOD & BEVERAGE	14.89
06-16	AP	01429900	BLR	06/13/21	06/13/22	PUBLICATIONS/REFERENCE MAT'L	409.00
06-28	AP	01431947	OKONIEWSKI, ANDERSON B.	06/11/21	06/11/21	OFFICE SUPPLIES (OUTSIDE)	120.71
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	34.99
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-44.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	422.82
SUPPLIES AND MATERIALS TOTALS:							3,208.24
EQUIPMENT							
04-29	AP	01414093	CDW GOVERNMENT LLC	04/19/21	04/19/21	COMPUTER HARDW PURCH LESS THAN \$25,000	589.38
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	165.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	165.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	165.00
EQUIPMENT TOTALS:							1,084.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:							278,199.74
OFFICE TOTALS:							278,199.74

2021 HON. DARIN LAHOOD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,596.76	3,554.41
PERSONNEL COMPENSATION	469,537.27	238,305.57
TRAVEL	8,394.68	5,205.56
RENT, COMMUNICATION, UTILITIES	47,657.49	27,352.90
PRINTING AND REPRODUCTION	1,990.25	1,943.25
OTHER SERVICES	35,638.33	24,009.97
SUPPLIES AND MATERIALS	15,619.61	1,877.31
EQUIPMENT	2,490.95	546.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	584,925.34	302,794.97
OFFICE TOTALS:	584,925.34	302,794.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	192.33
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-101.35
05-28	AP	01425022	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	2,089.71
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	1,338.74
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-54.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DARIN LAHOOD—Con.						
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21 FRANKED MAIL		2,089.71
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21 FRANKED MAIL		-2,089.71
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21 FRANKED MAIL		146.63
06-30	GL	FLG0107623	.....	06/20/21 06/30/21 FRANKED MAIL		-57.20
					FRANKED MAIL TOTALS:	3,554.41
PERSONNEL COMPENSATION						
		ALAVI,ALEXIS M	04/01/21 06/30/21	LEGISLATIVE AIDE		12,875.01
		ANTOSKIEWICZ,ASHLEY	04/01/21 06/27/21	DEPUTY CHIEF OF STAFF		21,508.34
		ANTOSKIEWICZ,ASHLEY	06/01/21 06/27/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,472.22
		BAPTIST, STEPHANIE L.	04/01/21 06/30/21	CONSTITUENT SERVICES SPECIALIS		12,000.00
		DAVIS,LESTER M	04/01/21 06/30/21	CASEWORK MANAGER		15,000.00
		DYBAS,SAMANTHA L	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		13,374.99
		GILMORE,MICHAEL J	04/01/21 06/30/21	MILITARY/VETERAN SPECIALIST		13,125.00
		JONES,AUTUM M	04/01/21 06/30/21	CONSTITUENT SERVICE REP.		11,874.99
		NICE, JANET R.	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT		9,500.01
		PFRANG, STEVEN H.	04/01/21 06/30/21	CHIEF OF STAFF		38,375.01
		RAUBER,JOHN P	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR		14,000.01
		RICHARDSON,MARY E	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		15,624.99
		ROBERTS,JOSEPH K	04/01/21 06/30/21	DISTRICT AIDE		9,125.01
		STOTLER,BRADLEY S	04/01/21 06/30/21	DISTRICT DIRECTOR		29,250.00
		WELTER,AUSTIN M	04/01/21 06/30/21	STAFF ASSISTANT		8,250.00
		WETHERALD,MARGARET E	04/01/21 06/30/21	FINANCIAL ADMINISTRATOR		4,200.00
		WOLFF, LUKE J.	04/01/21 06/30/21	FIELD REPRESENTATIVE		7,749.99
					PERSONNEL COMPENSATION TOTALS:	238,305.57
TRAVEL						
04-08	AP	01405077	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	04/01/21 04/30/21 TAXI/PARKING/TOLLS		33.35
04-08	AP	01405078	CITIBANK GOV CARD SERVICE	02/26/21 02/26/21 COMMERCIAL TRANSPORTATION		143.20
04-08	AP	01405078	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21 COMMERCIAL TRANSPORTATION		128.40
04-08	AP	01405078	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21 COMMERCIAL TRANSPORTATION		143.20
04-08	AP	01405078	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21 COMMERCIAL TRANSPORTATION		161.20
04-08	AP	01405078	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21 COMMERCIAL TRANSPORTATION		143.20
04-08	AP	01405078	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21 COMMERCIAL TRANSPORTATION		397.40
04-08	AP	01405078	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21 MEALS		9.96
04-08	AP	01405078	CITIBANK GOV CARD SERVICE	02/26/21 02/28/21 CAR RENTAL		347.19
04-08	AP	01405078	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21 CAR RENTAL		251.20
04-23	AP	01412782	ROBERTS, JOSEPH K.	02/04/21 02/04/21 PRIVATE AUTO MILEAGE		77.04
04-28	AP	01413898	STOTLER, BRADLEY S.	03/09/21 03/11/21 PRIVATE AUTO MILEAGE		126.39
04-30	AP	01414615	BAPTIST, STEPHANIE L.	03/05/21 03/26/21 PRIVATE AUTO MILEAGE		164.12
05-07	AP	01416013	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21 COMMERCIAL TRANSPORTATION		540.60
05-07	AP	01416013	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21 COMMERCIAL TRANSPORTATION		128.40
05-07	AP	01416013	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21 COMMERCIAL TRANSPORTATION		143.20
05-07	AP	01416013	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21 MEALS		19.00
05-07	AP	01416013	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21 MEALS		11.55

05-07	AP	01416013	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	MEALS	26.36
05-07	AP	01416013	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	CAR RENTAL	192.55
05-10	AP	01416666	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	05/01/21	05/31/21	TAXI/PARKING/TOLLS	33.35
05-11	AP	01414618	ROBERTS, JOSEPH K.	03/24/21	03/31/21	PRIVATE AUTO MILEAGE	158.40
06-09	AP	01427544	CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	COMMERCIAL TRANSPORTATION	218.21
06-09	AP	01427544	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	218.21
06-09	AP	01427544	CITIBANK GOV CARD SERVICE	05/16/21	05/16/21	COMMERCIAL TRANSPORTATION	143.20
06-09	AP	01427544	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	143.20
06-09	AP	01427544	CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	MEALS	4.03
06-09	AP	01427544	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	MEALS	24.18
06-09	AP	01427544	CITIBANK GOV CARD SERVICE	05/16/21	05/16/21	MEALS	19.82
06-09	AP	01427544	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	MEALS	32.59
06-16	AP	01429346	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	06/01/21	06/30/21	TAXI/PARKING/TOLLS	33.35
06-24	AP	01434931	BAPTIST, STEPHANIE L.	04/09/21	04/30/21	PRIVATE AUTO MILEAGE	164.12
06-24	AP	01434935	DAVIS, LESTER M.	04/01/21	04/01/21	PRIVATE AUTO MILEAGE	38.61
06-24	AP	01434937	JONES, AUTUM M.	04/03/21	04/03/21	PRIVATE AUTO MILEAGE	23.54
06-25	AP	01434941	ROBERTS, JOSEPH K.	04/07/21	04/28/21	PRIVATE AUTO MILEAGE	277.20
06-25	AP	01434951	STOTLER, BRADLEY S.	04/29/21	04/30/21	LODGING	110.58
06-25	AP	01434951	STOTLER, BRADLEY S.	04/13/21	04/30/21	PRIVATE AUTO MILEAGE	375.46
RENT, COMMUNICATION, UTILITIES							
04-08	AP	01404731	AMEREN ILLINOIS	02/25/21	03/28/21	UTILITIES	236.47
04-08	AP	01404734	COMCAST	04/01/21	04/30/21	UTILITIES	179.08
04-08	AP	01404844	CITY WATER LIGHT & POWER	02/24/21	03/12/21	UTILITIES	223.52
04-08	AP	01405078	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	UTILITIES	10.99
04-08	AP	01405078	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	UTILITIES	10.99
04-08	AP	01405078	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	UTILITIES	10.99
04-08	AP	01405078	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	UTILITIES	8.99
04-12	AP	01406312	CITY OF JACKSONVILLE ILLINOIS	03/11/21	04/09/21	UTILITIES	37.40
04-15	AR	AC-16849	NORTH LANE TECHNOLOGIES INC	02/01/21	02/28/21	UTILITIES	-23.70
04-16	AP	01406842	GENERAL SERVICES ADMINISTRATION	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	168.50
04-16	AP	01408292	MCLEAN COUNTY LAND TRUST RGK 100	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	650.00
04-16	AP	01409028	EDWARD J DOYLE	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00
04-16	AP	01409197	LINCOLNLAND PROPERTIES INC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
04-20	AP	01411701	FRONTIER COMMUNICATIONS	04/01/21	04/30/21	UTILITIES	149.46
04-21	AP	01411682	VERIZON WIRELESS	04/10/21	05/09/21	TELECOMSRV/EQ/TOLL CHARGE	236.55
04-21	AP	01411688	COMCAST	04/12/21	05/11/21	UTILITIES	186.12
04-21	AP	01411692	COMCAST	03/30/21	04/29/21	UTILITIES	349.96
04-26	AP	01412215	GSA PUBLIC BUILDING SERVICE	04/01/21	04/30/21	DISTRICT OFFICE RENT (FEDERAL)	3,417.45
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	20.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	113.50
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	596.52
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	711.45
05-06	AP	01415920	AMEREN ILLINOIS	03/28/21	04/26/21	UTILITIES	216.50
05-06	AP	01415924	CITY WATER LIGHT & POWER	03/13/21	04/15/21	UTILITIES	244.24
05-06	AP	01415927	COMCAST	04/30/21	05/29/21	UTILITIES	351.01
05-06	AP	01415929	COMCAST	05/01/21	05/31/21	UTILITIES	179.08
05-07	AP	01416013	CITIBANK GOV CARD SERVICE	04/11/21	04/11/21	UTILITIES	11.99
05-07	AP	01416013	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	UTILITIES	12.00
TRAVEL TOTALS:							5,205.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DARIN LAHOOD—Con.						
05-07	AP 01416013	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	UTILITIES		12.00
05-12	AP 01417236	FRONTIER COMMUNICATIONS	05/01/21 05/31/21	UTILITIES		165.08
05-16	AP 01418811	MCLEAN COUNTY LAND TRUST RGK 100	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		650.00
05-16	AP 01419546	EDWARD J DOYLE	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
05-16	AP 01419716	LINCOLNLAND PROPERTIES INC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,025.00
05-17	AP 01418249	CITY OF JACKSONVILLE ILLINOIS	04/10/21 05/10/21	UTILITIES		37.40
05-18	AP 01420581	GSA PUBLIC BUILDING SERVICE	05/01/21 05/31/21	DISTRICT OFFICE RENT (FEDERAL)		3,417.45
05-24	AP 01423839	COMCAST	05/12/21 06/11/21	UTILITIES		186.15
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		20.00
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		113.50
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		593.81
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)		641.82
05-27	AP 01425006	VERIZON WIRELESS	05/10/21 06/09/21	TELECOMSRV/EQ/TOLL CHARGE		236.55
05-28	AP 01424635	GENERAL SERVICES ADMINISTRATION	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE		139.24
05-28	AP 01424685	UNITED PARCEL SERVICE	03/24/21 03/24/21	POSTAGE / COURIER / BOX RENTAL		6.16
05-28	AP 01424685	UNITED PARCEL SERVICE	03/25/21 03/25/21	POSTAGE / COURIER / BOX RENTAL		9.86
05-28	AP 01425184	UNITED PARCEL SERVICE	03/26/21 03/26/21	POSTAGE / COURIER / BOX RENTAL		5.93
05-28	AP 01425198	UNITED PARCEL SERVICE	04/05/21 04/05/21	POSTAGE / COURIER / BOX RENTAL		5.38
05-28	AP 01425216	UNITED PARCEL SERVICE	04/08/21 04/08/21	POSTAGE / COURIER / BOX RENTAL		56.57
05-28	AP 01425283	UNITED PARCEL SERVICE	04/16/21 04/16/21	POSTAGE / COURIER / BOX RENTAL		5.78
06-07	AP 01427057	CITY WATER LIGHT & POWER	04/15/21 05/14/21	UTILITIES		212.01
06-08	AP 01427270	AMEREN ILLINOIS	04/26/21 05/25/21	UTILITIES		152.67
06-09	AP 01427544	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	UTILITIES		15.00
06-09	AP 01427544	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	UTILITIES		12.00
06-16	AP 01429347	COMCAST	05/30/21 06/29/21	UTILITIES		351.06
06-16	AP 01429351	FRONTIER COMMUNICATIONS	06/01/21 06/30/21	UTILITIES		165.08
06-16	AP 01430704	MCLEAN COUNTY LAND TRUST RGK 100	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		650.00
06-16	AP 01431417	EDWARD J DOYLE	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
06-16	AP 01431585	LINCOLNLAND PROPERTIES INC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,025.00
06-17	AP 01429266	COMCAST	06/01/21 06/30/21	UTILITIES		179.09
06-22	AP 01430265	COMCAST	06/12/21 07/11/21	UTILITIES		186.15
06-22	AP 01434585	VERIZON WIRELESS	06/10/21 07/09/21	TELECOMSRV/EQ/TOLL CHARGE		236.55
06-24	AP 01435371	CITY WATER LIGHT & POWER	05/15/21 06/15/21	UTILITIES		231.59
06-28	AP 01423634	UNITED PARCEL SERVICE	03/12/21 03/12/21	POSTAGE / COURIER / BOX RENTAL		19.31
06-28	AP 01435059	GENERAL SERVICES ADMINISTRATION	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE		76.53
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)		20.00
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)		113.50
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)		595.15
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)		633.02
06-29	AP 01434829	GSA PUBLIC BUILDING SERVICE	06/01/21 06/30/21	DISTRICT OFFICE RENT (FEDERAL)		3,417.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,352.90
PRINTING AND REPRODUCTION						
05-07	AP 01416321	CITI PCARD-FACEBK 2PQAG3PST2	03/08/21 03/26/21	ADVERTISEMENTS		900.00

05-07	AP	01416321	CITI PCARD-FACEBK NZLEM23ST2	03/26/21	03/30/21	ADVERTISEMENTS	220.35
06-09	AP	01427552	CITI PCARD-FACEBK 7MM954XST2	03/30/21	04/19/21	ADVERTISEMENTS	630.90
06-28	GL	MED0107482	.....	06/15/21	06/15/21	PHOTOGRAPHIC (TRANSFER)	20.00
06-29	AP	01436429	ACCURATE WORD	06/22/21	06/22/21	PRINTING & REPRODUCTION	172.00
PRINTING AND REPRODUCTION TOTALS:							1,943.25
OTHER SERVICES							
04-12	AP	01405773	DEPT OF HOMELAND SECURITY	04/01/21	04/30/21	SECURITY SERVICE	275.70
04-16	AP	01408152	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408153	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
04-29	AP	01413495	DEPT OF HOMELAND SECURITY	04/01/21	04/30/21	SECURITY SERVICE	25.54
05-11	AP	01414618	ROBERTS, JOSEPH K.	03/24/21	03/24/21	JANITORIAL AND MAINT SERV	5.25
05-16	AP	01418671	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418672	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-18	AP	01420609	DEPT OF HOMELAND SECURITY	05/01/21	05/31/21	SECURITY SERVICE	275.70
05-28	AP	01425144	DEPT OF HOMELAND SECURITY	05/01/21	05/31/21	SECURITY SERVICE	25.54
06-04	AP	01426437	LEIDOS DIGITAL SOLUTIONS INC	01/20/21	01/02/23	WEB DEV HST,EMAIL & RLTD SERV	7,176.00
06-09	AP	01427623	DEPT OF HOMELAND SECURITY	06/01/21	06/30/21	SECURITY SERVICE	275.70
06-11	AP	01427579	LEIDOS DIGITAL SOLUTIONS INC	06/07/21	06/07/21	WEB DEV HST,EMAIL & RLTD SERV	5,200.00
06-16	AP	01430565	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430566	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-29	AP	01435432	DEPT OF HOMELAND SECURITY	06/01/21	06/30/21	SECURITY SERVICE	25.54
OTHER SERVICES TOTALS:							24,009.97
SUPPLIES AND MATERIALS							
04-08	AP	01404801	HUGH SAXE ENTERPRISES INC	03/16/21	03/16/21	WATER	36.15
04-08	AP	01404801	HUGH SAXE ENTERPRISES INC	04/01/21	04/30/21	WATER	10.40
04-14	AP	01404881	CITI PCARD-AMZN Mktp US 021WX9AE3	03/17/21	03/17/21	OFFICE SUPPLIES (OUTSIDE)	364.24
04-14	AP	01404881	CITI PCARD-ZOOM.US 888-799-9666	03/12/21	04/11/21	SOFTWARE LESS THAN \$500	15.89
04-21	AP	01411684	QUILL CORPORATION	04/06/21	04/06/21	OFFICE SUPPLIES (OUTSIDE)	130.62
04-22	AP	01412453	PFRANG, STEVEN	04/07/21	04/07/21	OFFICE SUPPLIES (OUTSIDE)	122.34
04-23	AP	01412782	ROBERTS, JOSEPH K.	02/07/21	02/21/21	WATER	12.08
04-23	AP	01412782	ROBERTS, JOSEPH K.	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)	8.10
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	39.99
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-349.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	89.17
05-03	AP	01414587	HUGH SAXE ENTERPRISES INC	04/13/21	04/13/21	WATER	30.29
05-03	AP	01414587	HUGH SAXE ENTERPRISES INC	05/01/21	05/31/21	WATER	10.40
05-07	AP	01416321	CITI PCARD-D J WALL-ST-JOURNAL	04/02/21	04/02/22	PUBLICATIONS/REFERENCE MAT'L	635.88
05-07	AP	01416321	CITI PCARD-ZOOM.US 888-799-9666	04/12/21	05/11/21	SOFTWARE LESS THAN \$500	15.89
05-11	AP	01414618	ROBERTS, JOSEPH K.	03/14/21	03/20/21	WATER	16.12
05-11	AP	01414618	ROBERTS, JOSEPH K.	03/14/21	03/14/21	FOOD & BEVERAGE	9.08
05-11	AP	01417028	PFRANG, STEVEN	05/06/21	05/06/21	WATER	8.97
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	39.99
05-27	AP	01425008	QUILL CORPORATION	04/21/21	04/21/21	OFFICE SUPPLIES (OUTSIDE)	70.10
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-233.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	146.56
06-01	AP	01425451	QUILL CORPORATION	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)	100.54
06-08	AP	01427267	HUGH SAXE ENTERPRISES INC	05/11/21	05/11/21	WATER	24.43
06-08	AP	01427267	HUGH SAXE ENTERPRISES INC	06/01/21	06/30/21	WATER	10.40
06-09	AP	01427552	CITI PCARD-OFFICEMAX/DEPOT 6869	05/05/21	05/05/21	OFFICE SUPPLIES (OUTSIDE)	139.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DARIN LAHOOD—Con.						
06-09	AP	01427552	CITI PCARD-ZOOM.US 888-799-9666	05/12/21 06/11/21	SOFTWARE LESS THAN \$500	15.89
06-16	AP	01429353	QUILL CORPORATION	06/01/21 06/01/21	FOOD & BEVERAGE	15.13
06-17	AP	01429352	QUILL CORPORATION	05/20/21 05/20/21	FOOD & BEVERAGE	9.87
06-17	AP	01429352	QUILL CORPORATION	05/20/21 05/20/21	OFFICE SUPPLIES (OUTSIDE)	17.84
06-24	AP	01434935	DAVIS, LESTER M.	04/23/21 04/23/21	FOOD & BEVERAGE	101.69
06-24	AP	01434937	JONES, AUTUM M.	04/03/21 04/03/21	HABITATION EXPENSE	32.53
06-24	AP	01434937	JONES, AUTUM M.	04/06/21 04/23/21	OFFICE SUPPLIES (OUTSIDE)	30.83
06-25	AP	01434941	ROBERTS, JOSEPH K.	04/06/21 04/21/21	WATER	12.08
06-25	AP	01434941	ROBERTS, JOSEPH K.	04/06/21 04/06/21	FOOD & BEVERAGE	9.08
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER	39.99
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-119.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	206.01
					SUPPLIES AND MATERIALS TOTALS:	1,877.31
EQUIPMENT						
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	182.00
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	182.00
06-30	GL	MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	182.00
					EQUIPMENT TOTALS:	546.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,794.97
					OFFICE TOTALS:	302,794.97
2020 HON. DARIN LAHOOD						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-05	AP	01415605	VERIZON WIRELESS	03/08/21 03/15/21	TELECOMSRV/EQ/TOLL CHARGE	3,849.93
05-24	GL	EMS0106711	.....	12/31/20 12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	1,746.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,596.46
SUPPLIES AND MATERIALS						
06-01	AP	01425827	CITIBANK	03/15/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	1,907.98
					SUPPLIES AND MATERIALS TOTALS:	1,907.98
EQUIPMENT						
04-06	AP	01404590	CDW GOVERNMENT LLC	03/22/21 03/22/21	COMPUTER HARDW PURCH LESS THAN \$25,000	19,778.58
04-06	AP	01404600	CDW GOVERNMENT LLC	03/18/21 03/18/21	COMPUTER HARDW PURCH LESS THAN \$25,000	6,430.90
04-14	AP	01404881	CITI PCARD-WWW COSTCO COM	03/15/21 03/15/21	OFFICE EQUIP PURCH LESS THAN \$25,000	2,967.97
06-01	AP	01425827	CITIBANK	03/15/21 03/15/21	OFFICE EQUIP PURCH LESS THAN \$25,000	-1,907.98
06-04	AP	01426935	CDW GOVERNMENT LLC	03/25/21 03/25/21	COMPUTER HARDW PURCH LESS THAN \$25,000	8,606.95
					EQUIPMENT TOTALS:	35,876.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,380.86
					OFFICE TOTALS:	43,380.86
INTERN ALLOWANCES						
2021 HON. DARIN LAHOOD						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,966.67
						4,433.34

1306

					INTERN ALLOWANCES TOTALS:	7,966.67	4,433.34
					OFFICE TOTALS:	7,966.67	4,433.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			05/17/21	06/25/21	PAID INTERN - HOUSE PROGRAM		650.00
		ALTORFER, LUKE M.	04/01/21	05/13/21	PAID INTERN - HOUSE PROGRAM		716.67
		DONNELLY, JOHN P.	06/03/21	06/30/21	PAID INTERN - HOUSE PROGRAM		466.67
		IPPENSEN, AILAA L.	06/07/21	06/30/21	PAID INTERN - HOUSE PROGRAM		400.00
		KRETZINGER, SKYE L.	06/07/21	06/30/21	PAID INTERN - HOUSE PROGRAM		400.00
		OLDENNETTEL, NASH M.	06/14/21	06/30/21	PAID INTERN - HOUSE PROGRAM		283.33
		RASHID, SARAH C.	06/07/21	06/30/21	PAID INTERN - HOUSE PROGRAM		400.00
		ROTH, HANNAH J.	04/01/21	05/07/21	PAID INTERN - HOUSE PROGRAM		616.67
		SCHMITZ, JAMES H.	04/01/21	04/30/21	PAID INTERN - HOUSE PROGRAM		500.00
		WILLIAMSON, ZACHARY R.					
					PERSONNEL COMPENSATION TOTALS:		4,433.34
					INTERN ALLOWANCES TOTALS:		4,433.34
					OFFICE TOTALS:		4,433.34
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. DOUG LAMALFA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	545.54	155.81
					PERSONNEL COMPENSATION	549,580.57	284,835.57
					TRAVEL	17,000.49	10,342.04
					RENT, COMMUNICATION, UTILITIES	50,257.17	32,540.21
					PRINTING AND REPRODUCTION	129.00	43.00
					OTHER SERVICES	22,306.00	11,018.00
					SUPPLIES AND MATERIALS	7,229.03	4,322.36
					EQUIPMENT	5,579.53	178.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	652,627.33	343,434.99
					OFFICE TOTALS:	652,627.33	343,434.99
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	75.46
04-30	GL	FLG0106253		04/20/21	04/30/21	FRANKED MAIL	-15.20
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	174.89
05-31	GL	FLG0106949		05/20/21	05/31/21	FRANKED MAIL	-30.65
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	2.11
06-30	GL	FLG0107623		06/20/21	06/30/21	FRANKED MAIL	-50.80
						FRANKED MAIL TOTALS:	155.81
PERSONNEL COMPENSATION							
		ACORNLEY, MARK A.	04/01/21	04/30/21	SHARED EMPLOYEE		1,500.00
		ACORNLEY, MARK A.	05/01/21	06/30/21	FINANCIAL ADMINISTRATOR		3,000.00
		BARNETT, LAURA	04/01/21	06/30/21	CASEWORKER		11,250.00
		BATTI, JENNA M	04/01/21	06/30/21	SENIOR CASEWORKER		15,000.00
		BUESCHER, LISA M	04/01/21	06/30/21	DISTRICT REPRESENTATIVE		18,500.01
		DEVLIN, KATHLEEN R	04/01/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT		14,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DOUG LAMALFA—Con.						
		HATFIELD-SMITH,MADISON G	04/01/21 06/30/21	PART-TIME EMPLOYEE		4,200.00
		HAYNES,BRENDA L	04/01/21 06/30/21	DISTRICT REPRESENTATIVE		10,749.99
		HOOD, MADELINE J.	05/15/21 06/30/21	TEMPORARY EMPLOYEE		2,785.56
		JAYE,BRADLEY	04/01/21 06/12/21	COMMUNICATIONS DIRECTOR		16,999.99
		MILESTONE,SAGE	04/01/21 06/30/21	STAFF ASSISTANT		8,750.01
		MORGAN, DAVID G.	04/01/21 06/30/21	DISTRICT REPRESENTATIVE		13,500.00
		PAGE, LAURA C.	04/01/21 06/30/21	PART-TIME EMPLOYEE		12,600.00
		RYAN,ERIN M	04/01/21 06/30/21	DISTRICT REPRESENTATIVE		16,250.01
		SANDERS, BRETT A.	04/01/21 06/30/21	DISTRICT REPRESENTATIVE		18,999.99
		SCHUESSLER,LESLIE E	04/01/21 06/30/21	CASEWORKER MANAGER		15,000.00
		SCOTT,RILEY	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT		12,500.01
		SLAYBAUGH,HALEY M	04/01/21 06/30/21	SCHEDULE COORDINATOR		15,000.00
		SPANNAGEL, MARK D.	04/01/21 06/30/21	CHIEF OF STAFF		31,749.99
		STARR,SHANE J	04/01/21 06/30/21	DISTRICT REPRESENTATIVE		14,750.01
		STEVENS,CHRISTOPHER D	06/01/21 06/30/21	SHARED EMPLOYEE		5,000.00
		VEALE,JOHN M	04/01/21 06/30/21	SR. LEGISLATIVE AIDE		22,500.00
				PERSONNEL COMPENSATION TOTALS:		284,835.57
TRAVEL						
04-19	AP	01405746	CITIBANK GOV CARD SERVICE	03/01/21 03/05/21	COMMERCIAL TRANSPORTATION	-498.39
04-19	AP	01405746	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION	396.00
04-19	AP	01405746	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION	249.20
04-19	AP	01405746	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION	249.20
04-19	AP	01405746	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION	249.20
04-19	AP	01405746	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION	249.20
04-19	AP	01405855	STARR, SHANE J.	03/01/21 03/25/21	PRIVATE AUTO MILEAGE	1,186.08
04-19	AP	01405919	MORGAN, DAVID G.	03/01/21 03/23/21	PRIVATE AUTO MILEAGE	51.15
04-29	AP	01412802	BUESCHER, LISA M.	02/16/21 02/26/21	PRIVATE AUTO MILEAGE	11.00
04-29	AP	01412802	BUESCHER, LISA M.	03/01/21 03/01/21	PRIVATE AUTO MILEAGE	12.10
05-06	AP	01413619	DEVLIN, KATHLEEN R.	04/22/21 04/24/21	COMMERCIAL TRANSPORTATION	469.46
05-06	AP	01413619	DEVLIN, KATHLEEN R.	04/22/21 04/23/21	LODGING	111.86
05-10	AP	01415131	MORGAN, DAVID G.	04/08/21 04/23/21	PRIVATE AUTO MILEAGE	113.85
05-10	AP	01415135	STARR, SHANE J.	04/01/21 04/30/21	PRIVATE AUTO MILEAGE	1,924.72
05-17	AP	01417839	SPANNAGEL, MARK D.	01/03/21 01/28/21	PRIVATE AUTO MILEAGE	625.35
05-17	AP	01417839	SPANNAGEL, MARK D.	02/01/21 02/25/21	PRIVATE AUTO MILEAGE	832.15
05-17	AP	01417839	SPANNAGEL, MARK D.	03/01/21 03/30/21	PRIVATE AUTO MILEAGE	473.00
05-17	AP	01417839	SPANNAGEL, MARK D.	04/01/21 04/27/21	PRIVATE AUTO MILEAGE	765.05
05-17	AP	01417839	SPANNAGEL, MARK D.	01/04/21 01/08/21	TAXI/PARKING/TOLLS	121.73
06-09	AP	01417818	BUESCHER, LISA M.	04/08/21 04/27/21	PRIVATE AUTO MILEAGE	69.30
06-09	AP	01418091	SANDERS, BRETT A.	02/03/21 02/12/21	PRIVATE AUTO MILEAGE	74.93
06-09	AP	01418091	SANDERS, BRETT A.	03/24/21 03/31/21	PRIVATE AUTO MILEAGE	34.22
06-09	AP	01418091	SANDERS, BRETT A.	05/06/21 05/06/21	PRIVATE AUTO MILEAGE	29.45
06-09	AP	01425308	STARR, SHANE J.	02/18/21 02/23/21	PRIVATE AUTO MILEAGE	917.28
06-09	AP	01427115	SCHUESSLER,LESLIE E	05/24/21 05/28/21	PRIVATE AUTO MILEAGE	127.68

1308

06-10	AP	01426353	MORGAN, DAVID G.	05/03/21	05/31/21	PRIVATE AUTO MILEAGE	235.40
06-10	AP	01427133	PAGE, LAURA C.	03/25/21	03/25/21	PRIVATE AUTO MILEAGE	18.15
06-10	AP	01427133	PAGE, LAURA C.	04/07/21	04/07/21	PRIVATE AUTO MILEAGE	27.50
06-10	AP	01427133	PAGE, LAURA C.	05/03/21	05/25/21	PRIVATE AUTO MILEAGE	66.22
06-25	AP	01417967	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	249.20
06-25	AP	01417967	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	249.20
06-25	AP	01417967	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	249.20
06-25	AP	01417967	CITIBANK GOV CARD SERVICE	04/27/21	04/27/21	COMMERCIAL TRANSPORTATION	191.20
06-25	AP	01417967	CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	COMMERCIAL TRANSPORTATION	211.20
TRAVEL TOTALS:							10,342.04
RENT, COMMUNICATION, UTILITIES							
04-06	AP	01403501	PACIFIC GAS & ELECTRIC COMPANY	02/18/21	03/18/21	UTILITIES	41.61
04-06	AP	01403505	CUSTOMER SERVICE DIVISION	02/23/21	03/24/21	UTILITIES	72.91
04-08	AP	01401498	AT&T CORP	02/13/21	03/12/21	TELECOMSRV/EQ/TOLL CHARGE	688.96
04-16	AP	01408293	FULL THROTTLE AVIATION	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00
04-16	AP	01408294	BRIAN HERNDON	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,045.00
04-16	AP	01408801	ROBERT GREGORY BORELLO	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,236.00
04-19	AP	01406326	VERIZON	04/02/21	05/01/21	TELECOMSRV/EQ/TOLL CHARGE	653.10
04-19	AP	01407456	VERIZON	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE	672.41
04-28	AP	01412946	SPECTRUM	04/07/21	05/06/21	UTILITIES	384.12
04-28	AP	01413217	AT&T CORP	03/13/21	04/12/21	TELECOMSRV/EQ/TOLL CHARGE	689.24
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	100.25
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	948.54
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM EQ (TRNSF)	30.99
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	14.42
04-29	AP	01406307	CITI PCARD-COMCAST CALIFORNIA	02/24/21	03/23/21	UTILITIES	118.60
04-29	AP	01406307	CITI PCARD-PG&E/EZ-PAY	02/10/21	03/11/21	UTILITIES	309.46
04-29	AP	01413537	CITI PCARD-WAVE	01/25/21	03/08/21	UTILITIES	346.94
05-06	AP	01396564	LEIDOS DIGITAL SOLUTIONS INC	02/24/21	02/24/21	TELECOMSRV/EQ/TOLL CHARGE	4,915.00
05-06	AP	01414642	LEIDOS DIGITAL SOLUTIONS INC	04/21/21	04/21/21	TELECOMSRV/EQ/TOLL CHARGE	4,385.00
05-12	AP	01416604	CUSTOMER SERVICE DIVISION	03/24/21	04/22/21	UTILITIES	74.95
05-16	AP	01418812	FULL THROTTLE AVIATION	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00
05-16	AP	01418813	BRIAN HERNDON	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,045.00
05-16	AP	01419317	ROBERT GREGORY BORELLO	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,236.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	100.25
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	938.46
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM EQ (TRNSF)	30.99
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	8.32
06-08	AP	01426230	CUSTOMER SERVICE DIVISION	04/22/21	05/21/21	UTILITIES	83.78
06-09	AP	01417951	CITI PCARD-USPS PO 1050091422	04/19/21	04/19/21	POSTAGE / COURIER / BOX RENTAL	247.80
06-09	AP	01425227	AT&T CORP	04/13/21	05/12/21	TELECOMSRV/EQ/TOLL CHARGE	749.91
06-10	AP	01423570	VERIZON	04/14/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE	1,126.46
06-11	AP	01423315	SPECTRUM	05/07/21	06/06/21	UTILITIES	394.12
06-11	AP	01426218	PACIFIC GAS & ELECTRIC COMPANY	04/20/21	05/18/21	UTILITIES	8.85
06-16	AP	01430705	FULL THROTTLE AVIATION	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00
06-16	AP	01430706	BRIAN HERNDON	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,045.00
06-16	AP	01431207	ROBERT GREGORY BORELLO	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,236.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DOUG LAMALFA—Con.						
06-17	AP	01417511	CITI PCARD-COMCAST CALIFORNIA	03/24/21 04/23/21	UTILITIES	118.44
06-17	AP	01417511	CITI PCARD-PG&E/EZ-PAY	03/12/21 04/11/21	UTILITIES	272.79
06-17	AP	01417511	CITI PCARD-WAVE	03/09/21 04/08/21	UTILITIES	302.19
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	100.25
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	935.87
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM EQ (TRANSF)	30.99
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	5.24
RENT, COMMUNICATION, UTILITIES TOTALS:						32,540.21
PRINTING AND REPRODUCTION						
04-06	AP	01403421	ACCURATE WORD	03/22/21 03/22/21	PRINTING & REPRODUCTION	43.00
PRINTING AND REPRODUCTION TOTALS:						43.00
OTHER SERVICES						
04-07	AP	01403474	MAUI BOBS OFFICE CLEANING INC	03/01/21 03/31/21	JANITORIAL AND MAINT SERV	139.00
04-16	AP	01407940	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01407941	ICONSTITUENT LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-19	AP	01405837	CALIFORNIA SAFETY COMPANY	04/01/21 04/30/21	SECURITY SERVICE	45.00
04-27	AP	01412799	LESLIES CLEANING SERVICES INC	04/12/21 04/12/21	JANITORIAL AND MAINT SERV	75.00
05-06	AP	01413847	LESLIES CLEANING SERVICES INC	04/26/21 04/26/21	JANITORIAL AND MAINT SERV	75.00
05-16	AP	01418460	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418461	ICONSTITUENT LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-09	AP	01417795	LESLIES CLEANING SERVICES INC	05/10/21 05/10/21	JANITORIAL AND MAINT SERV	75.00
06-09	AP	01426222	MAUI BOBS OFFICE CLEANING INC	05/01/21 05/31/21	JANITORIAL AND MAINT SERV	139.00
06-10	AP	01417813	CALIFORNIA SAFETY COMPANY	05/01/21 05/31/21	SECURITY SERVICE	45.00
06-16	AP	01430355	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430356	ICONSTITUENT LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
OTHER SERVICES TOTALS:						11,018.00
SUPPLIES AND MATERIALS						
04-19	AP	01405746	CITIBANK GOV CARD SERVICE	02/13/21 02/13/21	FOOD & BEVERAGE	111.64
04-19	AP	01405832	ALHAMBRA	03/09/21 03/30/21	WATER	120.48
04-29	AP	01406307	CITI PCARD-QUILL CORPORATION	02/25/21 02/25/21	FOOD & BEVERAGE	32.99
04-29	AP	01406307	CITI PCARD-QUILL CORPORATION	02/24/21 02/24/21	OFFICE SUPPLIES (OUTSIDE)	116.94
04-29	AP	01406307	CITI PCARD-QUILL CORPORATION	02/25/21 02/25/21	OFFICE SUPPLIES (OUTSIDE)	23.48
04-29	AP	01406307	CITI PCARD-QUILL CORPORATION	03/12/21 03/12/21	OFFICE SUPPLIES (OUTSIDE)	415.98
04-29	AP	01412802	BUESCHER, LISA M.	02/12/21 02/12/21	FOOD & BEVERAGE	13.18
04-29	AP	01412802	BUESCHER, LISA M.	02/12/21 02/12/21	OFFICE SUPPLIES (OUTSIDE)	21.14
04-29	AP	01413537	CITI PCARD-WALMART.COM AS	03/08/21 03/08/21	OFFICE SUPPLIES (OUTSIDE)	59.98
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-20.00
05-12	AP	01417169	ALHAMBRA	04/06/21 04/27/21	WATER	96.81
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-75.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	93.86
06-09	AP	01417818	BUESCHER, LISA M.	04/20/21 04/20/21	OFFICE SUPPLIES (OUTSIDE)	11.82
06-09	AP	01417951	CITI PCARD-AMAZON.COM GK30I8P83 AMZN	04/21/21 04/21/21	OFFICE SUPPLIES (OUTSIDE)	28.49

06-09	AP	01417951	CITI PCARD-AMZN MKTP US GJ7I2Z2F3 AM	04/19/21	04/19/21	OFFICE SUPPLIES (OUTSIDE)	40.97
06-09	AP	01417951	CITI PCARD-AMZN Mktp US H946T8W33	03/30/21	03/30/21	OFFICE SUPPLIES (OUTSIDE)	299.95
06-09	AP	01417951	CITI PCARD-AMZN Mktp US Q94IQ1D13	03/30/21	03/30/21	OFFICE SUPPLIES (OUTSIDE)	599.90
06-10	AP	01417507	IMPACTOFFICE	05/06/21	05/06/21	FOOD & BEVERAGE	85.24
06-10	AP	01426353	MORGAN, DAVID G.	05/03/21	05/26/21	FOOD & BEVERAGE	42.89
06-10	AP	01427133	PAGE, LAURA C.	04/15/21	04/15/21	FOOD & BEVERAGE	25.00
06-17	AP	01417511	CITI PCARD-ARTTOFRAMES INC	04/21/21	04/21/21	HABITATION EXPENSE	276.98
06-17	AP	01417511	CITI PCARD-BESTBUYCOM806442783886	04/01/21	04/01/21	OFFICE SUPPLIES (OUTSIDE)	269.99
06-17	AP	01417511	CITI PCARD-QUILL CORPORATION	03/30/21	03/30/21	HABITATION EXPENSE	945.98
06-17	AP	01417511	CITI PCARD-QUILL CORPORATION	03/30/21	03/30/21	OFFICE SUPPLIES (OUTSIDE)	140.94
06-17	AP	01417511	CITI PCARD-WWW COSTCO COM	03/30/21	03/30/21	HABITATION EXPENSE	461.17
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-76.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	157.56
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,322.36
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	89.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	89.00
						EQUIPMENT TOTALS:	178.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,434.99
						OFFICE TOTALS:	343,434.99
2020 HON. DOUG LAMALFA							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-14	AP	01417822	SPANNAGEL, MARK D.	11/12/20	11/30/20	PRIVATE AUTO MILEAGE	507.65
05-14	AP	01417822	SPANNAGEL, MARK D.	12/02/20	12/29/20	PRIVATE AUTO MILEAGE	718.85
05-14	AP	01417822	SPANNAGEL, MARK D.	11/20/20	11/20/20	TAXI/PARKING/TOLLS	21.82
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	1,248.32
04-20	AP	01407476	VERIZON	10/02/20	11/01/20	TELECOMSRV/EQ/TOLL CHARGE	585.22
		SUPPLIES AND MATERIALS				RENT, COMMUNICATION, UTILITIES TOTALS:	585.22
04-28	AP	01413215	IMPACTOFFICE	12/04/20	12/04/20	FOOD & BEVERAGE	33.40
06-17	AP	01429056	CITI PCARD-OFFICE DEPOT 1135	06/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE)	53.61
						SUPPLIES AND MATERIALS TOTALS:	87.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,920.55
						OFFICE TOTALS:	1,920.55
2019 HON. DOUG LAMALFA							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
05-04	AP	01415268	RICOH USA INC	03/02/21	03/02/21	OFFICE EQUIP PURCH LESS THAN \$25,000	8,821.00
						EQUIPMENT TOTALS:	8,821.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,821.00
						OFFICE TOTALS:	8,821.00
INTERN ALLOWANCES							
2021 HON. DOUG LAMALFA							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	7,121.66
							5,196.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. DOUG LAMALFA—Con.						
INTERN ALLOWANCES TOTALS:					7,121.66	5,196.66
OFFICE TOTALS:					7,121.66	5,196.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HOOD, MADELINE J.	03/01/21 05/14/21	PAID INTERN - HOUSE PROGRAM		3,630.00
		PETERSON, MARY P.	06/12/21 06/30/21	PAID INTERN - HOUSE PROGRAM		633.33
		SAVERCOOL, BEN	06/03/21 06/30/21	DISTRICT OFFICE PAID INTERN -		933.33
PERSONNEL COMPENSATION TOTALS:						5,196.66
INTERN ALLOWANCES TOTALS:						5,196.66
OFFICE TOTALS:						5,196.66
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. CONOR LAMB						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					609.66	656.43
PERSONNEL COMPENSATION					502,973.58	266,250.01
TRAVEL					7,334.63	4,086.95
RENT, COMMUNICATION, UTILITIES					63,775.33	26,518.94
PRINTING AND REPRODUCTION					11,404.90	10,437.00
OTHER SERVICES					26,266.88	14,191.88
SUPPLIES AND MATERIALS					2,639.68	1,102.77
EQUIPMENT					5,680.69	4,378.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:					620,685.35	327,622.67
OFFICE TOTALS:					620,685.35	327,622.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	196.20
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	FRANKED MAIL	-11.50
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	79.40
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	FRANKED MAIL	-69.40
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	512.53
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	FRANKED MAIL	-50.80
FRANKED MAIL TOTALS:						656.43
PERSONNEL COMPENSATION						
		BOWMAN, CHRISTOPHER L	04/01/21 06/30/21	DEPUTY CHIEF OF STAFF/LEGISLAT		23,124.99
		BRIGNOLA, JENNA R	04/01/21 05/31/21	STAFF ASST/LEGISLATIVE CORRESP		7,000.00
		BURTON, ONDREA L	04/01/21 06/30/21	FIELD REPRESENTATIVE		11,874.99
		CALLAN, MARCIE E	04/01/21 06/30/21	MGR CONSTITUENT SERVICES/ VET		15,500.01
		COX, SERON N	04/01/21 06/30/21	CONSTITUENT SERVICES REPRESENT		12,500.01
		FLORY, FIONA E.	04/01/21 06/30/21	LEGISLATIVE AIDE/LEGIS CORRESP		15,000.00

		GIORGETTI,ALEXANDER O	04/01/21	06/30/21	STAFF ASSISTANT/CONSTITUENT SE	9,875.01
		HUGMAN,RACHEL E	04/01/21	06/30/21	SENIOR POLICY ADVISOR	17,499.99
		KRYSYNYIAK,CARLY E	04/01/21	06/30/21	SCHEDULER	12,291.66
		KUHLMAN,IRENE P	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	20,916.67
		KWIECINSKI,CRAIG J	04/01/21	06/30/21	CHIEF OF STAFF	41,499.99
		MALONEY,BRENDON R	05/01/21	06/30/21	STAFF ASSISTANT/LEG CORR.	6,666.66
		MURPHY,ABBY N	04/01/21	06/30/21	PART-TIME EMPLOYEE	7,500.00
		PAINTER, HEATHER	04/01/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT ..	16,250.01
		PAPA, KATHERINE A.	04/01/21	06/30/21	SHARED EMPLOYEE	5,499.99
		RILEY, LISA M.	04/01/21	06/30/21	CONSTITUENT SERVICES REP	10,625.01
		RYAN,DONALD J	04/01/21	06/30/21	DISTRICT DIRECTOR	20,000.01
		SMITH,THOMAS B	05/01/21	05/31/21	SHARED EMPLOYEE	2,000.00
		STONER,KYLI	04/01/21	06/30/21	CONSTITUENT SERVICES REP	10,625.01
					PERSONNEL COMPENSATION TOTALS:	266,250.01
		TRAVEL				
04-12	AP	01405602 RYAN, DONALD J.	02/25/21	02/25/21	PRIVATE AUTO MILEAGE	30.91
04-12	AP	01405602 RYAN, DONALD J.	03/24/21	03/31/21	PRIVATE AUTO MILEAGE	156.63
05-12	AP	01415331 GIORGETTI, ALEXANDER O.	04/21/21	04/21/21	PRIVATE AUTO MILEAGE	8.17
05-13	AP	01417329 CITIBANK GOV CARD SERVICE	04/11/21	04/11/21	COMMERCIAL TRANSPORTATION ..	507.80
05-13	AP	01417329 CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	COMMERCIAL TRANSPORTATION ..	481.80
05-13	AP	01417329 CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION ..	315.40
05-13	AP	01417329 CITIBANK GOV CARD SERVICE	04/11/21	04/12/21	LODGING	110.40
05-13	AP	01417329 CITIBANK GOV CARD SERVICE	04/22/21	04/23/21	LODGING	136.73
05-21	AP	01423637 HON CONOR LAMB	05/11/21	05/17/21	PRIVATE AUTO MILEAGE	297.36
05-21	AP	01423637 HON CONOR LAMB	05/14/21	05/17/21	TAXI/PARKING/TOLLS	30.10
05-25	AP	01424140 HON CONOR LAMB	04/19/21	04/23/21	PRIVATE AUTO MILEAGE	284.48
05-25	AP	01424140 HON CONOR LAMB	04/19/21	04/23/21	TAXI/PARKING/TOLLS	27.00
05-26	AP	01424142 MURPHY, ABBY N.	05/12/21	05/14/21	LODGING	409.92
05-26	AP	01424142 MURPHY, ABBY N.	05/12/21	05/14/21	MEALS	10.00
05-26	AP	01424142 MURPHY, ABBY N.	05/12/21	05/14/21	PRIVATE AUTO MILEAGE	284.48
05-26	AP	01424142 MURPHY, ABBY N.	05/12/21	05/13/21	TAXI/PARKING/TOLLS	100.00
06-02	AP	01425688 PAINTER, HEATHER	05/26/21	05/26/21	PRIVATE AUTO MILEAGE	29.12
06-11	AP	01428320 KWIECINSKI, CRAIG J.	06/06/21	06/08/21	LODGING	265.62
06-11	AP	01428320 KWIECINSKI, CRAIG J.	06/06/21	06/08/21	PRIVATE AUTO MILEAGE	278.88
06-11	AP	01428320 KWIECINSKI, CRAIG J.	06/06/21	06/07/21	TAXI/PARKING/TOLLS	30.00
06-22	AP	01432062 RYAN, DONALD J.	04/07/21	05/06/21	PRIVATE AUTO MILEAGE	122.36
06-28	AP	01435456 BURTON, ONDREA L.	05/27/21	06/21/21	PRIVATE AUTO MILEAGE	169.79
					TRAVEL TOTALS:	4,086.95
		RENT, COMMUNICATION, UTILITIES				
04-07	AP	01404357 ACCURATE WORD	03/25/21	03/25/21	POSTAGE / COURIER / BOX RENTAL ..	76.00
04-12	AP	01405778 DUQUESNE LIGHT COMPANY	03/08/21	04/07/21	UTILITIES	77.65
04-13	AP	01405814 CITI PCARD-COMCAST THREERIVERS,PA	02/16/21	03/15/21	UTILITIES	117.16
04-13	AP	01405814 CITI PCARD-COMCAST THREERIVERS,PA	03/01/21	03/30/21	UTILITIES	194.68
04-13	AP	01405814 CITI PCARD-SPI PEOPLES GAS BILL	02/11/21	03/11/21	UTILITIES	159.91
04-13	AP	01405814 CITI PCARD-VERIZON ONETIMEPAYMENT	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	548.53
04-16	AP	01408812 PENN HILLS COMPLEX LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE) ..	1,100.00
04-16	AP	01408813 CJ BETTERS REAL ESTATE CORP	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE) ..	1,700.00
04-16	AP	01409036 RIA UDISCHAS	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE) ..	2,660.00
04-20	AP	01411665 DUQUESNE LIGHT COMPANY	03/17/21	04/18/21	UTILITIES	96.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CONOR LAMB—Con.						
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	12.00	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	113.50	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	868.41	
04-28	GL	EMS0106143	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	1,083.47	
05-12	AP	01415331	04/28/21 04/28/21	POSTAGE / COURIER / BOX RENTAL	62.45	
05-13	AP	01417348	03/06/21 04/05/21	UTILITIES	314.46	
05-13	AP	01417348	04/06/21 05/05/21	UTILITIES	314.46	
05-13	AP	01417348	04/16/21 05/15/21	UTILITIES	117.16	
05-13	AP	01417348	05/01/21 05/30/21	UTILITIES	194.68	
05-13	AP	01417348	03/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE	549.03	
05-16	AP	01419329	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
05-16	AP	01419330	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
05-16	AP	01419554	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,660.00	
05-24	AP	01422855	04/18/21 05/17/21	UTILITIES	98.19	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	12.00	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	113.50	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	897.68	
05-24	GL	EMS0106711	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	863.78	
05-27	GL	HRS0106804	04/01/21 04/30/21	RECORDING - (TRANSFER)	225.00	
06-10	AP	01427847	04/07/21 05/06/21	UTILITIES	82.13	
06-10	AP	01427850	05/06/21 06/07/21	UTILITIES	93.37	
06-15	AP	01428368	04/16/21 05/15/21	UTILITIES	117.16	
06-15	AP	01428368	05/01/21 05/30/21	UTILITIES	194.68	
06-15	AP	01428368	05/06/21 06/05/21	UTILITIES	314.46	
06-15	AP	01428368	01/16/21 04/15/21	UTILITIES	227.08	
06-16	AP	01431219	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
06-16	AP	01431220	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
06-16	AP	01431425	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,660.00	
06-24	AP	01435062	05/17/21 06/16/21	UTILITIES	87.86	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	12.00	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	113.50	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	880.81	
06-28	GL	EMS0107481	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	865.14	
06-28	GL	MED0107482	06/16/21 06/16/21	HIR GRAPHICS (TRANSFER)	1.00	
06-29	GL	HRS0107518	05/01/21 05/31/21	RECORDING - (TRANSFER)	40.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					26,518.94	
PRINTING AND REPRODUCTION						
04-16	AP	01409456	04/14/21 04/14/21	PRINTING & REPRODUCTION	93.00	
05-20	AP	01420733	05/01/21 05/31/21	ADVERTISEMENTS	5,036.00	
05-26	AP	01424520	05/14/21 05/14/21	PRINTING & REPRODUCTION	136.00	
06-14	AP	01429479	06/08/21 06/08/21	PRINTING & REPRODUCTION	132.00	
06-15	AP	01428368	05/17/21 08/23/21	ADVERTISEMENTS	5,040.00	
PRINTING AND REPRODUCTION TOTALS:					10,437.00	

OTHER SERVICES									
04-07	AP	01404361	GIORGETTI, ALEXANDER O	03/29/21	03/29/21	JANITORIAL AND MAINT SERV		26.34	
04-16	AP	01408504	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00	
04-16	AP	01408505	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00	
04-26	AP	01413074	FOLLAIN ENTERPRISES LLC	03/06/21	03/27/21	JANITORIAL AND MAINT SERV		600.00	
05-12	AP	01416936	FOLLAIN ENTERPRISES LLC	04/03/21	04/24/21	JANITORIAL AND MAINT SERV		600.00	
05-16	AP	01419023	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00	
05-16	AP	01419024	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00	
05-25	AP	01420369	TYCO INTEGRATED SECURITY LLC	04/09/21	04/09/21	SECURITY SERVICE		1,490.54	
06-09	AP	01427477	FOLLAIN ENTERPRISES LLC	05/01/21	05/29/21	JANITORIAL AND MAINT SERV		750.00	
06-16	AP	01430914	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00	
06-16	AP	01430915	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00	
								OTHER SERVICES TOTALS:	14,191.88
SUPPLIES AND MATERIALS									
04-13	AP	01405814	CITI PCARD-D J WALL-ST-JOURNAL	03/20/21	04/18/21	PUBLICATIONS/REFERENCE MAT'L		8.48	
04-13	AP	01405814	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	03/04/21	04/03/21	PUBLICATIONS/REFERENCE MAT'L		10.59	
04-13	AP	01405814	CITI PCARD-NYTimes NYTimes disc	03/01/21	03/29/21	PUBLICATIONS/REFERENCE MAT'L		4.24	
04-13	AP	01405814	CITI PCARD-NYTimes NYTimes disc	03/02/21	03/30/21	PUBLICATIONS/REFERENCE MAT'L		21.20	
04-13	AP	01405814	CITI PCARD-WATER - COFFEE DELIVERY	02/23/21	02/23/21	WATER		25.79	
04-20	GL	FRM0105936	.....	03/26/21	04/08/21	FRAMING (TRANSFER)		68.00	
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)		-60.00	
05-13	AP	01417348	CITI PCARD-D J WALL-ST-JOURNAL	04/20/21	05/19/21	PUBLICATIONS/REFERENCE MAT'L		8.48	
05-13	AP	01417348	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	04/04/21	05/03/21	PUBLICATIONS/REFERENCE MAT'L		10.59	
05-13	AP	01417348	CITI PCARD-NYTimes NYTimes	03/29/21	04/26/21	PUBLICATIONS/REFERENCE MAT'L		15.90	
05-13	AP	01417348	CITI PCARD-NYTimes NYTimes	04/26/21	05/24/21	PUBLICATIONS/REFERENCE MAT'L		15.90	
05-13	AP	01417348	CITI PCARD-NYTimes NYTimes disc	03/30/21	04/27/21	PUBLICATIONS/REFERENCE MAT'L		21.20	
05-13	AP	01417348	CITI PCARD-NYTimes NYTimes disc	04/27/21	05/25/21	PUBLICATIONS/REFERENCE MAT'L		21.20	
05-13	AP	01417348	CITI PCARD-STAPLES	04/19/21	04/19/21	OFFICE SUPPLIES (OUTSIDE)		81.47	
05-13	AP	01417348	CITI PCARD-WATER - COFFEE DELIVERY	03/23/21	03/23/21	WATER		25.89	
05-13	AP	01417348	CITI PCARD-WATER - COFFEE DELIVERY	03/29/21	03/29/21	WATER		-39.46	
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)		-615.00	
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)		717.10	
06-15	AP	01428368	CITI PCARD-D J WALL-ST-JOURNAL	05/20/21	06/19/21	PUBLICATIONS/REFERENCE MAT'L		8.48	
06-15	AP	01428368	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	05/04/21	06/03/21	PUBLICATIONS/REFERENCE MAT'L		10.59	
06-15	AP	01428368	CITI PCARD-NYTimes NYTimes	05/24/21	06/21/21	PUBLICATIONS/REFERENCE MAT'L		15.90	
06-15	AP	01428368	CITI PCARD-NYTimes NYTimes disc	05/25/21	06/22/21	PUBLICATIONS/REFERENCE MAT'L		21.20	
06-15	AP	01428368	CITI PCARD-STAPLES	04/28/21	04/28/21	OFFICE SUPPLIES (OUTSIDE)		33.80	
06-15	AP	01428368	CITI PCARD-STAPLES	05/11/21	05/11/21	OFFICE SUPPLIES (OUTSIDE)		71.32	
06-15	AP	01428368	CITI PCARD-STAPLES	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)		35.27	
06-15	AP	01428368	CITI PCARD-STAPLES	05/17/21	05/17/21	OFFICE SUPPLIES (OUTSIDE)		57.06	
06-15	AP	01428368	CITI PCARD-STAPLES	05/26/21	05/26/21	OFFICE SUPPLIES (OUTSIDE)		103.33	
06-15	AP	01428368	CITI PCARD-WATER - COFFEE DELIVERY	04/22/21	04/22/21	WATER		14.78	
06-15	AP	01428368	CITI PCARD-WATER - COFFEE DELIVERY	04/28/21	04/28/21	WATER		5.35	
06-15	AP	01428368	CITI PCARD-WATER - COFFEE DELIVERY	05/18/21	05/18/21	WATER		20.79	
06-15	AP	01428368	CITI PCARD-WATER - COFFEE DELIVERY	05/20/21	05/20/21	WATER		21.44	
06-23	AP	01434180	MALONEY, BRENDON R.	06/11/21	06/11/21	OFFICE SUPPLIES (OUTSIDE)		22.52	
06-29	AP	01435661	STAPLES CONTRACT AND COMMERCIAL INC	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)		176.46	
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)		-247.00	
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)		389.91	
								SUPPLIES AND MATERIALS TOTALS:	1,102.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CONOR LAMB—Con.						
EQUIPMENT						
04-30	GL	MNT0106213	04/01/21 04/26/21	MAINTENANCE / REPAIRS		39.00
04-30	GL	MNT0106213	04/01/21 04/30/21	MAINTENANCE / REPAIRS		389.00
05-28	GL	MNT0106858	05/01/21 05/31/21	MAINTENANCE / REPAIRS		389.00
06-25	AP	01434928	05/20/21 05/20/21	COMPUTER HARDW PURCH LESS THAN \$25,000		3,172.69
06-30	GL	MNT0107573	06/01/21 06/30/21	MAINTENANCE / REPAIRS		389.00
					EQUIPMENT TOTALS:	4,378.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,622.67
					OFFICE TOTALS:	327,622.67
2020 HON. CONOR LAMB						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-12	AP	01405602	12/31/20 12/31/20	POSTAGE / COURIER / BOX RENTAL		26.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	26.35
EQUIPMENT						
04-14	AP	01407333	02/17/21 02/17/21	OFFICE EQUIP PURCH LESS THAN \$25,000		12,425.00
05-10	AP	01416868	05/07/21 05/07/21	COMPUTER HARDW PURCH LESS THAN \$25,000		13,412.00
05-10	AP	01416876	05/07/21 05/07/21	COMPUTER HARDW PURCH LESS THAN \$25,000		22,992.00
05-10	AP	01416883	05/07/21 05/07/21	COMPUTER HARDW PURCH LESS THAN \$25,000		7,664.00
					EQUIPMENT TOTALS:	56,493.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	56,519.35
					OFFICE TOTALS:	56,519.35
2021 HON. DOUG LAMBORN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,425.84
					PERSONNEL COMPENSATION	480,207.19
					TRAVEL	35,917.27
					TRANSPORTATION OF THINGS	10.00
					RENT, COMMUNICATION, UTILITIES	39,972.13
					PRINTING AND REPRODUCTION	3,399.35
					OTHER SERVICES	21,264.98
					SUPPLIES AND MATERIALS	25,955.41
					EQUIPMENT	1,206.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	617,358.17
					OFFICE TOTALS:	617,358.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	03/01/21 03/31/21	FRANKED MAIL		96.86
04-29	AP	01413526	03/01/21 03/31/21	FRANKED MAIL		352.23
04-30	GL	FLG0106253	04/20/21 04/30/21	FRANKED MAIL		-45.00

1316

05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	49.78
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-12.40
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	66.34
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-173.50
							FRANKED MAIL TOTALS:
							334.31
PERSONNEL COMPENSATION							
			ANDERSON,DALE A	04/01/21	06/30/21	CHIEF OF STAFF	40,659.09
			ANDERSON,JEFFREY	04/01/21	06/30/21	SENIOR ADVISOR	22,500.00
			BAILEY, THOMAS N.	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	9,999.99
			BALLEJOS, GABRIEL M.	04/01/21	06/30/21	VETERANS LIAISON	12,500.01
			BRADFIELD, QUINCY A.	06/01/21	06/04/21	PAID INTERN	173.33
			BRAUN,ANDREW P	04/01/21	06/30/21	MILITARY LEGISLATIVE ASSISTANT	18,750.00
			CINGORANELLI, DOMINIC J.	06/05/21	06/30/21	PAID INTERN	1,307.22
			CLAYTON,KATHLEEN	03/01/21	06/30/21	OFFICE MANAGER AND TOUR COORDI	11,600.00
			DUBERSTEIN,REBECCA M	04/01/21	06/30/21	SHARED EMPLOYEE	549.99
			GILL,RACHEL	04/26/21	06/30/21	LEGISLATIVE ASSISTANT	9,569.45
			HARKINS,WESLEY S	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	12,500.01
			LUNT, BRANT S.	05/06/21	06/30/21	PAID INTERN	2,383.33
			PRATKELIS, ALYSON M.	06/01/21	06/30/21	PAID INTERN	1,300.00
			SEBASTIAN,CASSANDRA R	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	15,000.00
			SELIP, MEGHAN I.	04/01/21	06/30/21	SCHEDULER	13,749.99
			SMILING, CARSYN M.	06/01/21	06/30/21	PAID INTERN	1,300.00
			STEEN, NORMAN E.	04/01/21	06/30/21	DISTRICT DIRECTOR	21,549.99
			TAPIA,ELIZABETH A	04/01/21	06/30/21	CASEWORKER	13,250.01
			THOMAS, JAMES E.	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF	30,000.00
			ZAMS,KELLY L	04/01/21	05/31/21	SHARED EMPLOYEE	4,166.66
			ZAMS,KELLY L	06/01/21	06/30/21	FINANCIAL ADMINISTRATOR	2,083.33
							PERSONNEL COMPENSATION TOTALS:
							244,892.40
TRAVEL							
04-13	AP	01404456	HON DOUG LAMBORN	03/01/21	03/30/21	PRIVATE AUTO MILEAGE	336.00
04-15	AP	01403222	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	276.40
04-15	AP	01403222	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	319.40
04-15	AP	01403222	CITIBANK GOV CARD SERVICE	03/20/21	03/20/21	COMMERCIAL TRANSPORTATION	126.40
04-15	AP	01403222	CITIBANK GOV CARD SERVICE	02/10/21	02/12/21	CAR RENTAL	259.55
04-15	AP	01403222	CITIBANK GOV CARD SERVICE	02/10/21	02/12/21	TAXI/PARKING/TOLLS	19.50
04-15	AP	01403222	CITIBANK GOV CARD SERVICE	02/22/21	03/04/21	TAXI/PARKING/TOLLS	308.00
04-15	AP	01403222	CITIBANK GOV CARD SERVICE	03/08/21	03/11/21	TAXI/PARKING/TOLLS	112.00
04-15	AP	01403373	CITIBANK GOV CARD SERVICE	03/10/21	03/10/21	COMMERCIAL TRANSPORTATION	166.00
04-15	AP	01403373	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	254.40
04-15	AP	01403373	CITIBANK GOV CARD SERVICE	03/25/21	03/25/21	COMMERCIAL TRANSPORTATION	175.00
04-15	AP	01403373	CITIBANK GOV CARD SERVICE	02/12/21	03/04/21	TAXI/PARKING/TOLLS	20.40
04-15	AP	01404145	CITIBANK GOV CARD SERVICE	03/17/21	03/17/21	COMMERCIAL TRANSPORTATION	217.40
04-15	AP	01404145	CITIBANK GOV CARD SERVICE	01/10/21	01/14/21	TAXI/PARKING/TOLLS	13.05
04-15	AP	01404145	CITIBANK GOV CARD SERVICE	01/14/21	01/28/21	TAXI/PARKING/TOLLS	27.75
04-15	AP	01404145	CITIBANK GOV CARD SERVICE	03/17/21	03/20/21	TAXI/PARKING/TOLLS	89.00
04-15	AP	01407345	STEEN, NORMAN E.	03/01/21	03/31/21	PRIVATE AUTO MILEAGE	416.08
04-21	AP	01411562	ZAMS, KELLY L	04/09/21	04/09/21	COMMERCIAL TRANSPORTATION	283.40
04-21	AP	01411562	ZAMS, KELLY L	04/09/21	04/13/21	LODGING	312.28
04-21	AP	01411562	ZAMS, KELLY L	04/10/21	04/13/21	MEALS	107.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DOUG LAMBORN—Con.						
04-22	AP 01411597	SEBASTIAN, CASSANDRA R	03/30/21 04/13/21	PRIVATE AUTO MILEAGE	115.92	
04-22	AP 01411597	SEBASTIAN, CASSANDRA R	04/09/21 04/13/21	TAXI/PARKING/TOLLS	9.00	
04-27	AP 01412717	HARKINS, WESLEY S.	04/05/21 04/11/21	COMMERCIAL TRANSPORTATION	70.00	
04-27	AP 01412717	HARKINS, WESLEY S.	04/05/21 04/11/21	MEALS	110.85	
04-27	AP 01412717	HARKINS, WESLEY S.	04/05/21 04/11/21	CAR RENTAL	387.12	
04-27	AP 01412717	HARKINS, WESLEY S.	04/11/21 04/11/21	GASOLINE	29.45	
04-27	AP 01412717	HARKINS, WESLEY S.	04/05/21 04/11/21	PRIVATE AUTO MILEAGE	13.55	
04-27	AP 01412717	HARKINS, WESLEY S.	04/05/21 04/11/21	TAXI/PARKING/TOLLS	92.75	
04-27	AP 01413341	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION	305.03	
04-27	AP 01413341	CITIBANK GOV CARD SERVICE	02/28/21 03/05/21	LODGING	590.57	
04-27	AP 01413341	CITIBANK GOV CARD SERVICE	03/01/21 03/02/21	MEALS	13.00	
04-27	AP 01413341	CITIBANK GOV CARD SERVICE	03/05/21 03/08/21	CAR RENTAL	364.22	
04-27	AP 01413341	CITIBANK GOV CARD SERVICE	02/17/21 02/17/21	TAXI/PARKING/TOLLS	14.90	
04-27	AP 01413341	CITIBANK GOV CARD SERVICE	03/05/21 03/08/21	TAXI/PARKING/TOLLS	105.50	
04-28	AP 01413646	CITIBANK GOV CARD SERVICE	02/01/21 02/01/21	COMMERCIAL TRANSPORTATION	278.40	
05-03	AP 01414704	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	222.40	
05-03	AP 01414704	CITIBANK GOV CARD SERVICE	03/08/21 03/31/21	TAXI/PARKING/TOLLS	26.05	
05-03	AP 01414704	CITIBANK GOV CARD SERVICE	03/20/21 03/31/21	TAXI/PARKING/TOLLS	28.75	
05-03	AP 01414704	CITIBANK GOV CARD SERVICE	03/25/21 03/30/21	TAXI/PARKING/TOLLS	168.00	
05-03	AP 01414704	CITIBANK GOV CARD SERVICE	04/02/21 04/09/21	TAXI/PARKING/TOLLS	224.00	
05-07	AP 01416294	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION	121.40	
05-07	AP 01416294	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	217.40	
05-07	AP 01416294	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	4.98	
05-07	AP 01416294	CITIBANK GOV CARD SERVICE	04/13/21 04/16/21	TAXI/PARKING/TOLLS	112.00	
05-07	AP 01416294	CITIBANK GOV CARD SERVICE	04/19/21 04/22/21	TAXI/PARKING/TOLLS	112.00	
05-10	AP 01416016	ANDERSON, JEFFREY	03/05/21 03/31/21	PRIVATE AUTO MILEAGE	294.78	
05-10	AP 01416016	ANDERSON, JEFFREY	04/02/21 04/30/21	PRIVATE AUTO MILEAGE	739.70	
05-12	AP 01415114	HON DOUG LAMBORN	04/13/21 04/22/21	PRIVATE AUTO MILEAGE	168.00	
05-12	AP 01416199	ANDERSON, JEFFREY	05/02/21 05/02/21	CAR RENTAL	95.95	
05-12	AP 01416199	ANDERSON, JEFFREY	05/02/21 05/02/21	GASOLINE	24.31	
05-12	AP 01416199	ANDERSON, JEFFREY	05/02/21 05/02/21	TAXI/PARKING/TOLLS	7.00	
05-12	AP 01417075	STEEN, NORMAN E.	04/01/21 04/30/21	PRIVATE AUTO MILEAGE	263.20	
05-20	AP 01423243	ANDERSON,DALE A	05/01/21 05/06/21	MEALS	294.39	
05-20	AP 01423243	ANDERSON,DALE A	05/07/21 05/07/21	GASOLINE	39.71	
05-20	AP 01423243	ANDERSON,DALE A	04/27/21 05/08/21	TAXI/PARKING/TOLLS	240.00	
05-20	AP 01423339	CITIBANK GOV CARD SERVICE	03/30/21 04/12/21	COMMERCIAL TRANSPORTATION	357.98	
05-20	AP 01423339	CITIBANK GOV CARD SERVICE	04/18/21 04/23/21	COMMERCIAL TRANSPORTATION	497.96	
05-20	AP 01423339	CITIBANK GOV CARD SERVICE	05/08/21 05/08/21	COMMERCIAL TRANSPORTATION	190.40	
05-20	AP 01423339	CITIBANK GOV CARD SERVICE	04/27/21 05/08/21	CAR RENTAL	375.92	
05-25	AP 01424194	CITIBANK GOV CARD SERVICE	04/18/21 04/23/21	LODGING	786.25	
05-27	AP 01423691	BRAUN, ANDREW P.	05/03/21 05/06/21	CAR RENTAL	214.76	
05-27	AP 01423691	BRAUN, ANDREW P.	05/03/21 05/06/21	TAXI/PARKING/TOLLS	38.83	
06-03	AP 01426061	CITIBANK GOV CARD SERVICE	04/29/21 04/29/21	COMMERCIAL TRANSPORTATION	-74.00	

06-03	AP	01426061	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	45.40
06-03	AP	01426061	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	494.40
06-03	AP	01426061	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	219.40
06-03	AP	01426061	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	219.40
06-03	AP	01426061	CITIBANK GOV CARD SERVICE	03/31/21	04/02/21	TAXI/PARKING/TOLLS	10.05
06-03	AP	01426061	CITIBANK GOV CARD SERVICE	04/09/21	04/16/21	TAXI/PARKING/TOLLS	16.25
06-03	AP	01426061	CITIBANK GOV CARD SERVICE	04/16/21	04/27/21	TAXI/PARKING/TOLLS	30.70
06-03	AP	01426061	CITIBANK GOV CARD SERVICE	04/25/21	04/27/21	TAXI/PARKING/TOLLS	84.00
06-03	AP	01426061	CITIBANK GOV CARD SERVICE	05/11/21	05/14/21	TAXI/PARKING/TOLLS	112.00
06-04	AP	01426487	CLAYTON, KATHLEEN	04/01/21	04/23/21	PRIVATE AUTO MILEAGE	199.36
06-04	AP	01426487	CLAYTON, KATHLEEN	04/01/21	04/13/21	TAXI/PARKING/TOLLS	27.00
06-04	AP	01426874	CITIBANK GOV CARD SERVICE	04/09/21	04/09/21	MEALS	95.62
06-04	AP	01426874	CITIBANK GOV CARD SERVICE	04/29/21	04/29/21	MEALS	28.21
06-04	AP	01426874	CITIBANK GOV CARD SERVICE	03/30/21	04/12/21	CAR RENTAL	1,015.76
06-04	AP	01426874	CITIBANK GOV CARD SERVICE	04/07/21	04/07/21	GASOLINE	42.00
06-04	AP	01426874	CITIBANK GOV CARD SERVICE	04/10/21	04/10/21	GASOLINE	45.61
06-04	AP	01426874	CITIBANK GOV CARD SERVICE	03/30/21	04/12/21	TAXI/PARKING/TOLLS	280.00
06-07	AP	01426880	CITIBANK GOV CARD SERVICE	04/05/21	04/11/21	COMMERCIAL TRANSPORTATION	544.40
06-07	AP	01426880	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	COMMERCIAL TRANSPORTATION	257.40
06-07	AP	01426880	CITIBANK GOV CARD SERVICE	04/27/21	04/27/21	COMMERCIAL TRANSPORTATION	235.40
06-07	AP	01426880	CITIBANK GOV CARD SERVICE	05/08/21	05/08/21	COMMERCIAL TRANSPORTATION	47.00
06-07	AP	01426880	CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	COMMERCIAL TRANSPORTATION	219.99
06-07	AP	01426880	CITIBANK GOV CARD SERVICE	05/28/21	05/28/21	COMMERCIAL TRANSPORTATION	459.99
06-07	AP	01426880	CITIBANK GOV CARD SERVICE	03/30/21	04/12/21	CAR RENTAL	115.54
06-07	AP	01426880	CITIBANK GOV CARD SERVICE	04/27/21	05/08/21	CAR RENTAL	95.12
06-07	AP	01426880	CITIBANK GOV CARD SERVICE	03/05/21	03/08/21	TAXI/PARKING/TOLLS	12.90
06-07	AP	01426880	CITIBANK GOV CARD SERVICE	05/08/21	05/08/21	TAXI/PARKING/TOLLS	19.20
06-07	AP	01427117	HON DOUG LAMBORN	05/11/21	05/20/21	PRIVATE AUTO MILEAGE	168.00
06-07	AP	01427256	CITIBANK GOV CARD SERVICE	05/03/21	05/03/21	COMMERCIAL TRANSPORTATION	37.68
06-07	AP	01427256	CITIBANK GOV CARD SERVICE	05/03/21	05/06/21	COMMERCIAL TRANSPORTATION	578.40
06-07	AP	01427256	CITIBANK GOV CARD SERVICE	05/03/21	05/06/21	LODGING	294.63
06-07	AP	01427323	ANDERSON,DALE A	04/10/21	04/10/21	MEALS	20.62
06-07	AP	01427323	ANDERSON,DALE A	06/01/21	06/03/21	MEALS	39.45
06-07	AP	01427323	ANDERSON,DALE A	06/01/21	06/05/21	TAXI/PARKING/TOLLS	88.00
06-08	AP	01427219	ANDERSON,DALE A	05/24/21	05/28/21	MEALS	49.08
06-08	AP	01427219	ANDERSON,DALE A	05/21/21	05/28/21	CAR RENTAL	891.61
06-08	AP	01427219	ANDERSON,DALE A	05/25/21	05/25/21	GASOLINE	42.06
06-08	AP	01427219	ANDERSON,DALE A	05/21/21	05/28/21	TAXI/PARKING/TOLLS	160.00
06-09	AP	01427928	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	COMMERCIAL TRANSPORTATION	208.98
06-09	AP	01427928	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	216.42
06-09	AP	01427928	CITIBANK GOV CARD SERVICE	05/17/21	05/20/21	TAXI/PARKING/TOLLS	112.00
06-11	AP	01428695	CITIBANK GOV CARD SERVICE	04/05/21	04/11/21	LODGING	529.62
06-17	AP	01429621	ANDERSON,DALE A	06/01/21	06/12/21	MEALS	71.27
06-17	AP	01429621	ANDERSON,DALE A	06/06/21	06/12/21	CAR RENTAL	680.64
06-17	AP	01429621	ANDERSON,DALE A	06/06/21	06/12/21	TAXI/PARKING/TOLLS	154.00
06-17	AP	01430095	CLAYTON, KATHLEEN	05/04/21	05/21/21	PRIVATE AUTO MILEAGE	206.53
06-17	AP	01430095	CLAYTON, KATHLEEN	05/24/21	05/27/21	PRIVATE AUTO MILEAGE	199.92
06-17	AP	01430095	CLAYTON, KATHLEEN	05/11/21	05/11/21	TAXI/PARKING/TOLLS	10.00
06-21	AP	01429291	SEBASTIAN, CASSANDRA R	05/01/21	05/01/21	MEALS	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DOUG LAMBORN—Con.						
06-21	AP	01429291	SEBASTIAN, CASSANDRA R	05/04/21 06/02/21	PRIVATE AUTO MILEAGE	110.32
06-21	AP	01429291	SEBASTIAN, CASSANDRA R	04/18/21 04/22/21	TAXI/PARKING/TOLLS	172.34
06-24	AP	01435604	STEEN, NORMAN E.	05/12/21 05/21/21	MEALS	30.88
06-24	AP	01435604	STEEN, NORMAN E.	05/03/21 05/27/21	PRIVATE AUTO MILEAGE	429.52
TRAVEL TOTALS:						22,621.49
RENT, COMMUNICATION, UTILITIES						
04-06	AP	01404668	COMCAST	04/01/21 04/30/21	UTILITIES	625.31
04-09	AP	01405415	FEDEX BILLING ONLINE	03/29/21 04/02/21	POSTAGE / COURIER / BOX RENTAL	77.49
04-09	AP	01405913	FEDEX BILLING ONLINE	04/05/21 04/09/21	POSTAGE / COURIER / BOX RENTAL	14.55
04-15	AP	01403640	CITI PCARD-AMERICAN STORAGE	02/01/21 02/28/21	TEMPORARY SPACE RENTAL	105.00
04-15	AP	01403640	CITI PCARD-AMERICAN STORAGE	03/01/21 03/31/21	TEMPORARY SPACE RENTAL	105.00
04-16	AP	01409245	KWC CHAPEL HILLS ATRIUM LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,986.67
04-21	AP	01407403	ALPHA & OMEGA DEVELOPMENT LLC	05/01/21 05/31/21	TEMPORARY SPACE RENTAL	105.00
04-21	AP	01411582	CENTURYLINK	03/07/21 04/06/21	TELECOMSRV/EQ/TOLL CHARGE	60.55
04-22	AP	01412356	VERIZON WIRELESS	03/29/21 04/28/21	TELECOMSRV/EQ/TOLL CHARGE	229.77
04-26	AP	01413208	COMCAST	04/28/21 05/27/21	UTILITIES	478.61
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	52.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	118.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	1,122.10
04-29	AP	01413998	FEDEX BILLING ONLINE	04/19/21 04/23/21	POSTAGE / COURIER / BOX RENTAL	20.36
05-06	AP	01416204	COMCAST	05/01/21 05/31/21	UTILITIES	625.31
05-13	AP	01415695	CITI PCARD-LIFE NETWORK	06/05/21 06/05/21	TEMPORARY SPACE RENTAL	350.00
05-14	AP	01417415	VERIZON WIRELESS	04/29/21 05/28/21	TELECOMSRV/EQ/TOLL CHARGE	229.85
05-16	AP	01419764	KWC CHAPEL HILLS ATRIUM LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,986.67
05-21	AP	01423291	FEDEX BILLING ONLINE	05/03/21 05/07/21	POSTAGE / COURIER / BOX RENTAL	31.82
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	52.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	118.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	1,125.30
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	0.05
05-26	AP	01420026	CENTURYLINK	04/07/21 05/06/21	TELECOMSRV/EQ/TOLL CHARGE	60.45
05-26	AP	01423264	ALPHA & OMEGA DEVELOPMENT LLC	06/01/21 06/30/21	TEMPORARY SPACE RENTAL	105.00
05-27	AP	01424957	COMCAST	05/28/21 06/27/21	UTILITIES	478.62
06-07	AP	01427164	COMCAST	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE	625.31
06-11	AP	01428838	ALPHA & OMEGA DEVELOPMENT LLC	07/01/21 07/31/21	TEMPORARY SPACE RENTAL	105.00
06-14	AP	01428633	VERIZON WIRELESS	05/29/21 06/28/21	TELECOMSRV/EQ/TOLL CHARGE	227.35
06-16	AP	01431634	KWC CHAPEL HILLS ATRIUM LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,986.67
06-21	AP	01433956	CENTURYLINK	05/07/21 06/06/21	TELECOMSRV/EQ/TOLL CHARGE	60.55
06-24	AP	01435539	COMCAST	06/06/21 07/27/21	UTILITIES	463.75
06-28	AP	01427624	FEDEX BILLING ONLINE	05/31/21 06/04/21	POSTAGE / COURIER / BOX RENTAL	39.97
06-28	AP	01436169	FEDEX BILLING ONLINE	06/21/21 06/25/21	POSTAGE / COURIER / BOX RENTAL	146.59
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	52.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	118.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	1,192.61

1320

06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	0.77
06-28	GL	MED0107482	.....	06/04/21	06/04/21	HIR GRAPHICS (TRANSFER)	40.00
06-29	AP	01435051	FEDEX BILLING ONLINE	06/14/21	06/18/21	POSTAGE / COURIER / BOX RENTAL	49.70
06-29	AP	01435111	FEDEX BILLING ONLINE	06/07/21	06/11/21	POSTAGE / COURIER / BOX RENTAL	7.14
RENT, COMMUNICATION, UTILITIES TOTALS:							21,378.89
PRINTING AND REPRODUCTION							
04-15	AP	01405278	AXIS BUSINESS TECHNOLOGIES	02/28/21	03/30/21	PRINTING & REPRODUCTION	136.07
04-22	AP	01412212	ACCURATE WORD	04/15/21	04/15/21	PRINTING & REPRODUCTION	43.00
04-28	AP	01413560	CITI PCARD-SQ BREAKTHROUGH GRAPHICS	02/23/21	02/23/21	PRINTING & REPRODUCTION	276.25
05-05	AP	01414305	XPRESS PRINTING	04/23/21	04/23/21	PRINTING & REPRODUCTION	190.97
05-14	AP	01415117	AXIS BUSINESS TECHNOLOGIES	03/31/21	04/29/21	PRINTING & REPRODUCTION	84.50
06-03	AP	01426481	AXIS BUSINESS TECHNOLOGIES	04/30/21	05/30/21	PRINTING & REPRODUCTION	106.63
06-11	AP	01428906	AXIS BUSINESS TECHNOLOGIES	01/31/21	02/27/21	PRINTING & REPRODUCTION	149.09
06-15	GL	LAW0107195	.....	06/03/21	06/03/21	REPRODUCTION OF FED/PUBLIC LAW	45.00
06-21	AP	01431998	ACCURATE WORD	06/10/21	06/10/21	PRINTING & REPRODUCTION	33.00
06-25	AP	01435878	ACCURATE WORD	06/22/21	06/22/21	PRINTING & REPRODUCTION	33.00
PRINTING AND REPRODUCTION TOTALS:							1,097.51
OTHER SERVICES							
04-15	AP	01403640	CITI PCARD-BON ACE HARDWARE	03/10/21	03/10/21	EQUIPMENT INSTALLATION	35.66
04-15	AP	01403640	CITI PCARD-SQ A MOBILE LOCKSMITH	03/24/21	03/24/21	JANITORIAL AND MAINT SERV	24.08
04-16	AP	01408064	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01409151	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-10	AP	01414747	MOBILE RECORD SHREDDERS	04/27/21	04/27/21	JANITORIAL AND MAINT SERV	26.25
05-16	AP	01418584	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01419668	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01430479	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01431539	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-17	AP	01427694	CITI PCARD-SQ A MOBILE LOCKSMITH	05/05/21	05/05/21	JANITORIAL AND MAINT SERV	6.49
OTHER SERVICES TOTALS:							10,652.48
SUPPLIES AND MATERIALS							
04-15	AP	01403609	QUENCH USA LLC	04/01/21	04/30/21	WATER	38.00
04-15	AP	01403640	CITI PCARD-AMZN Mktp US 1V4004J23	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)	30.10
04-15	AP	01403640	CITI PCARD-AMZN Mktp US 2C93J53E3	03/17/21	03/17/21	OFFICE SUPPLIES (OUTSIDE)	135.64
04-15	AP	01403640	CITI PCARD-AMZN Mktp US 2W9PE6WD3	03/15/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	149.99
04-15	AP	01403640	CITI PCARD-AMZN Mktp US 5T0LS1TJ3	03/22/21	03/22/21	FOOD & BEVERAGE	25.25
04-15	AP	01403640	CITI PCARD-AMZN Mktp US A80I866C3	03/22/21	03/22/21	OFFICE SUPPLIES (OUTSIDE)	31.92
04-15	AP	01403640	CITI PCARD-AMZN Mktp US LU87T5K13	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	72.92
04-15	AP	01403640	CITI PCARD-AMZN Mktp US N22TA5D33	03/09/21	03/09/21	HABITATION EXPENSE	109.99
04-15	AP	01403640	CITI PCARD-AMZN Mktp US XI2794JO3	03/17/21	03/17/21	OFFICE SUPPLIES (OUTSIDE)	127.47
04-15	AP	01403640	CITI PCARD-COSTCO WHSE #1030	03/05/21	03/05/21	FOOD & BEVERAGE	153.64
04-15	AP	01403640	CITI PCARD-EINSTEIN BROS BAGELS1599	03/06/21	03/06/21	FOOD & BEVERAGE	173.01
04-15	AP	01403640	CITI PCARD-WM SUPERCENTER #1896	03/05/21	03/05/21	WATER	20.00
04-15	AP	01403640	CITI PCARD-WM SUPERCENTER #1896	03/05/21	03/05/21	OFFICE SUPPLIES (OUTSIDE)	6.97
04-15	AP	01406091	SPRINGS MOUNTAIN WATER	04/01/21	04/01/21	WATER	8.66
04-15	AP	01406098	SPRINGS MOUNTAIN WATER	04/08/21	04/08/21	WATER	15.04
04-16	AP	01407846	ZAMS, KELLY L	03/07/21	04/04/21	PUBLICATIONS/REFERENCE MAT'L	4.28
04-16	AP	01407846	ZAMS, KELLY L	03/28/21	04/27/21	PUBLICATIONS/REFERENCE MAT'L	45.70
04-16	AP	01407846	ZAMS, KELLY L	04/04/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L	4.28
04-22	AP	01411597	SEBASTIAN, CASSANDRA R	04/07/21	04/08/21	FOOD & BEVERAGE	96.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DOUG LAMBORN—Con.						
04-22	AP	01411597	SEBASTIAN, CASSANDRA R	04/07/21 04/07/21	OFFICE SUPPLIES (OUTSIDE)	11.92
04-22	AP	01411597	SEBASTIAN, CASSANDRA R	03/22/21 03/21/22	SOFTWARE LESS THAN \$500	139.95
04-26	AP	01413072	SPRINGS MOUNTAIN WATER	04/22/21 04/22/21	WATER	15.04
04-28	AP	01413560	CITI PCARD-BED BATH & BEYOND #29	03/16/21 03/16/21	OFFICE SUPPLIES (OUTSIDE)	171.04
04-28	AP	01413560	CITI PCARD-COSTCO WHSE #0233	03/03/21 03/03/21	OFFICE SUPPLIES (OUTSIDE)	78.47
04-28	AP	01413560	CITI PCARD-COSTCO WHSE #0233	03/16/21 03/16/21	OFFICE SUPPLIES (OUTSIDE)	155.53
04-28	AP	01413560	CITI PCARD-FLAGSEXPO	03/03/21 03/03/21	HABITATION EXPENSE	271.96
04-28	AP	01413560	CITI PCARD-THE HOME DEPOT #4608	03/15/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	79.93
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-97.00
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	283.85
05-10	AP	01414709	QUENCH USA LLC	05/01/21 05/31/21	WATER	38.00
05-12	AP	01417146	ZAMS, KELLY L.	05/06/21 06/05/21	PUBLICATIONS/REFERENCE MAT'L	4.28
05-13	AP	01415695	CITI PCARD-AMZN Mktp US DJ8R61G13	03/30/21 03/30/21	OFFICE SUPPLIES (OUTSIDE)	31.97
05-13	AP	01415695	CITI PCARD-AMZN Mktp US EY60B1KM3	03/30/21 03/30/21	OFFICE SUPPLIES (OUTSIDE)	75.72
05-13	AP	01415695	CITI PCARD-AMZN Mktp US K17YF7JB3	04/22/21 04/22/21	OFFICE SUPPLIES (OUTSIDE)	90.02
05-13	AP	01415695	CITI PCARD-AMZN Mktp US VL6236CA3	03/30/21 03/30/21	OFFICE SUPPLIES (OUTSIDE)	59.99
05-13	AP	01415695	CITI PCARD-AMZN Mktp US VT0310MQ3	04/22/21 04/22/21	OFFICE SUPPLIES (OUTSIDE)	19.72
05-13	AP	01415695	CITI PCARD-AUSTIN BLUFFS ACE HARDWA	04/13/21 04/13/21	OFFICE SUPPLIES (OUTSIDE)	7.56
05-13	AP	01415695	CITI PCARD-COSTCO WHSE #1014	04/23/21 04/23/21	WATER	20.97
05-13	AP	01415695	CITI PCARD-COSTCO WHSE #1014	04/23/21 04/23/21	FOOD & BEVERAGE	40.00
05-13	AP	01415695	CITI PCARD-COSTCO WHSE #1014	04/23/21 04/23/21	OFFICE SUPPLIES (OUTSIDE)	33.32
05-13	AP	01415695	CITI PCARD-Hubspot Inc.	04/15/21 04/14/22	PUBLICATIONS/REFERENCE MAT'L	556.58
05-13	AP	01415695	CITI PCARD-KING SOOPERS #0077	04/25/21 04/25/21	FOOD & BEVERAGE	9.98
05-13	AP	01415695	CITI PCARD-OFFICEMAX/OFFICEDEPT#3363	03/31/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)	37.36
05-13	AP	01415695	CITI PCARD-WM SUPERCENTER #1896	03/30/21 03/30/21	OFFICE SUPPLIES (OUTSIDE)	34.46
05-20	AP	01423243	ANDERSON,DALE A	04/05/21 04/05/21	OFFICE SUPPLIES (OUTSIDE)	49.81
05-26	AP	01423590	SPRINGS MOUNTAIN WATER	05/20/21 05/20/21	WATER	7.52
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-31.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	237.88
06-07	AP	01426086	QUENCH USA LLC	06/01/21 06/30/21	WATER	38.00
06-07	AP	01426895	SPRINGS MOUNTAIN WATER	06/01/21 06/01/21	WATER	8.66
06-07	AP	01426896	SPRINGS MOUNTAIN WATER	06/03/21 06/03/21	WATER	7.52
06-07	AP	01427323	ANDERSON,DALE A	04/08/21 04/08/21	FOOD & BEVERAGE	71.67
06-08	AP	01427253	CITI PCARD-AMZN Mktp US 2L52M4RH1	05/12/21 05/12/21	OFFICE SUPPLIES (OUTSIDE)	238.84
06-08	AP	01427253	CITI PCARD-AMZN Mktp US 961922K03	03/13/21 03/13/21	OFFICE SUPPLIES (OUTSIDE)	378.74
06-08	AP	01427253	CITI PCARD-AMZN Mktp US QM5J13BM3	02/06/21 02/06/21	OFFICE SUPPLIES (OUTSIDE)	36.99
06-08	AP	01427253	CITI PCARD-COSTCO WHSE #1030	04/30/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	162.27
06-08	AP	01427253	CITI PCARD-NYTimes NYTimes	03/22/21 04/19/21	PUBLICATIONS/REFERENCE MAT'L	18.02
06-08	AP	01427253	CITI PCARD-NYTimes NYTimes	04/19/21 05/17/21	PUBLICATIONS/REFERENCE MAT'L	18.02
06-08	AP	01427253	CITI PCARD-NYTimes NYTimes	05/17/21 06/14/21	PUBLICATIONS/REFERENCE MAT'L	18.02
06-08	AP	01427253	CITI PCARD-THE DAILY WIRE	05/05/21 05/04/22	PUBLICATIONS/REFERENCE MAT'L	144.00
06-08	AP	01427253	CITI PCARD-VARIDESHK 1800 207 2587	03/03/21 03/03/21	OFFICE SUPPLIES (OUTSIDE)	665.15
06-14	AP	01429006	CITI PCARD-AMZN Mktp US IT3VFORT3	04/14/21 04/14/21	OFFICE SUPPLIES (OUTSIDE)	31.44

06-14	AP	01429006	CITI PCARD-BEST BUY 00002121	05/03/21	05/03/21	OFFICE SUPPLIES (OUTSIDE)	779.97
06-14	AP	01429272	ZAMS, KELLY L	04/28/21	05/27/21	PUBLICATIONS/REFERENCE MAT'L	45.70
06-14	AP	01429272	ZAMS, KELLY L	05/28/21	06/27/21	PUBLICATIONS/REFERENCE MAT'L	45.70
06-17	AP	01427694	CITI PCARD-ACADEMY ART AND FRAME CO	05/21/21	05/21/21	OFFICE SUPPLIES (OUTSIDE)	233.61
06-17	AP	01427694	CITI PCARD-AMZN Mktp US	05/04/21	05/04/21	OFFICE SUPPLIES (OUTSIDE)	-49.43
06-17	AP	01427694	CITI PCARD-AMZN Mktp US A100P8JW3	05/04/21	05/04/21	OFFICE SUPPLIES (OUTSIDE)	49.43
06-17	AP	01427694	CITI PCARD-AMZN Mktp US P994S00S3	04/28/21	04/28/21	OFFICE SUPPLIES (OUTSIDE)	231.04
06-17	AP	01427694	CITI PCARD-Amazon.com 2R8DG8A32	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE)	39.74
06-17	AP	01427694	CITI PCARD-BEST BUY 00002980	05/06/21	05/06/21	OFFICE SUPPLIES (OUTSIDE)	39.99
06-17	AP	01427694	CITI PCARD-CHICK-FIL-A #03267	05/07/21	05/07/21	FOOD & BEVERAGE	270.50
06-17	AP	01427694	CITI PCARD-KUM&GO 0661 AURORA	05/07/21	05/07/21	FOOD & BEVERAGE	17.97
06-17	AP	01427694	CITI PCARD-OFFICEMAX/OFFICEDEPT#3363	05/06/21	05/06/21	OFFICE SUPPLIES (OUTSIDE)	24.42
06-17	AP	01427694	CITI PCARD-WM SUPERCENTER #1896	05/04/21	05/04/21	OFFICE SUPPLIES (OUTSIDE)	25.42
06-17	AP	01434181	SPRINGS MOUNTAIN WATER	05/01/21	05/01/21	WATER	8.66
06-17	AP	01434183	SPRINGS MOUNTAIN WATER	05/06/21	05/06/21	WATER	15.04
06-21	AP	01429291	SEBASTIAN, CASSANDRA R	05/07/21	05/10/21	FOOD & BEVERAGE	98.57
06-25	AP	01435763	CITI PCARD-COSTCO WHSE #1030	04/29/21	04/29/21	FOOD & BEVERAGE	147.16
06-25	AP	01435763	CITI PCARD-COSTCO WHSE #1030	04/29/21	04/29/21	OFFICE SUPPLIES (OUTSIDE)	30.45
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-484.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	545.67
						SUPPLIES AND MATERIALS TOTALS:	7,637.51
			EQUIPMENT				
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	201.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	201.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	201.00
						EQUIPMENT TOTALS:	603.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,217.59
						OFFICE TOTALS:	309,217.59
			2020 HON. DOUG LAMBORN				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
05-25	AP	01423212	US CAPITOL HISTORICAL SOCIETY	11/12/20	11/12/20	PRINTING & REPRODUCTION	5,820.00
						PRINTING AND REPRODUCTION TOTALS:	5,820.00
			SUPPLIES AND MATERIALS				
04-21	AP	01407592	ZAMS, KELLY L	03/22/21	03/22/21	OFFICE SUPPLIES (OUTSIDE)	33.16
05-13	AP	01418215	CAPITOL MARKING PRODUCTS INC	12/07/20	12/07/20	OFFICE SUPPLIES (OUTSIDE)	49.25
						SUPPLIES AND MATERIALS TOTALS:	82.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,902.41
						OFFICE TOTALS:	5,902.41
			INTERN ALLOWANCES				
			2021 HON. DOUG LAMBORN				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	24,913.35
						INTERN ALLOWANCES TOTALS:	24,913.35
						OFFICE TOTALS:	24,913.35

1323

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. DOUG LAMBORN—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRADFIELD, QUINCY A.	05/13/21 05/31/21	DISTRICT OFFICE PAID INTERN -		780.00
		CINGORANELLI, DOMINIC J.	05/17/21 05/31/21	DISTRICT OFFICE PAID INTERN -		606.67
		LUCE, JOSHUA	03/01/21 05/03/21	DISTRICT OFFICE PAID INTERN -		1,850.00
		LUNT, BRANT S.	05/03/21 05/05/21	PAID INTERN - HOUSE PROGRAM		130.00
		MERLE, ASHLEY L.	04/01/21 05/07/21	PAID INTERN - HOUSE PROGRAM		1,850.00
		PRATKELIS, ALYSON M.	05/17/21 05/31/21	PAID INTERN - HOUSE PROGRAM		606.67
		SISCA, HELLENA N.	04/01/21 04/30/21	PAID INTERN - HOUSE PROGRAM		1,500.00
		SMILING, CARSYN M.	05/17/21 05/31/21	PAID INTERN - HOUSE PROGRAM		606.67
		WESLEY, TYLER J.	03/01/21 05/03/21	DISTRICT OFFICE PAID INTERN -		1,850.00
PERSONNEL COMPENSATION TOTALS:						9,780.01
INTERN ALLOWANCES TOTALS:						9,780.01
OFFICE TOTALS:						9,780.01
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. JAMES R. LANGEVIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					247.32	102.28
PERSONNEL COMPENSATION					513,894.33	260,633.30
TRAVEL					2,085.37	1,134.70
RENT, COMMUNICATION, UTILITIES					65,343.78	35,709.08
OTHER SERVICES					12,712.54	6,676.01
SUPPLIES AND MATERIALS					13,078.51	5,888.31
EQUIPMENT					1,198.26	654.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					608,560.11	310,797.68
OFFICE TOTALS:					608,560.11	310,797.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211 UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		9.27
04-30	GL	FLG0106253	04/20/21 04/30/21	FRANKED MAIL		-11.75
05-28	AP	01425124 UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL		95.65
05-31	GL	FLG0106949	05/20/21 05/31/21	FRANKED MAIL		-11.75
06-23	AP	01435123 UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL		20.86
FRANKED MAIL TOTALS:						102.28
PERSONNEL COMPENSATION						
		ADAMS, DAVID M.	04/01/21 06/30/21	PART-TIME EMPLOYEE		7,541.67
		ADAMS, TODD L.	04/01/21 06/01/21	CHIEF OF STAFF		20,333.33
		ALBERT, KATHERINE M.	04/01/21 06/30/21	DISTRICT SCHEDULER		12,583.33
		BEATTIE, NANCY J.	04/01/21 06/30/21	DIR OF CONSTITUENT SVCS		25,916.67
		CURTIS, RYAN C.	04/01/21 06/30/21	CONSTITUENT SERVICE REP.		11,583.33
		DEANGELIS, MICHAEL R.	04/01/21 06/30/21	DISTRICT DIRECTOR		26,416.67

1324

		FIDEL, MATTHEW H.	04/07/21	06/30/21	COMMUNICATIONS DIRECTOR	17,500.00
		GALINSKY, MARK A.	05/14/21	06/30/21	OFFICE MANAGER/SCHEDULER	6,788.89
		GOLDSTONE,ALEC J	04/01/21	06/07/21	LEGISLATIVE CORRESPONDENT	7,708.33
		GOLDSTONE,ALEC J	06/08/21	06/30/21	LEGISLATIVE ASSISTANT	3,450.00
		GOODSON,CAROLINE A	04/01/21	04/30/21	MILITARY LEGISLATIVE ASSISTANT	4,666.67
		GOODSON,CAROLINE A	05/01/21	06/30/21	LEGISLATIVE DIRECTOR	14,166.66
		LAVERDIERE,MARIA L	04/01/21	04/30/21	SHARED EMPLOYEE	1,000.00
		LEE,KATHERINE P	04/01/21	06/08/21	LEGISLATIVE COUNSEL	11,872.22
		LEISERSON,NICHOLAS	04/01/21	06/30/21	CHIEF OF STAFF	32,416.66
		MORENTE,VICTOR A	04/01/21	04/06/21	COMMUNICATIONS DIRECTOR	966.67
		MURRAY, DARLENE P.	04/01/21	04/02/21	OFFICE MANAGER/SCHEDULER	388.89
		PAZ,JULIO R	04/01/21	06/30/21	CONSTITUENT SERVICE REP.	13,458.33
		PENNINGTON, NICHOLAS F.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	14,083.33
		RUSSELL,LINDSAY T	04/01/21	04/30/21	STAFF ASSISTANT	2,916.67
		RUSSELL,LINDSAY T	05/01/21	06/30/21	PRESS ASSISTANT	7,166.66
		SIEVERS,SAMANTHA S	04/01/21	06/30/21	CONSTITUENT SERVICES REPRESENT	10,833.33
		SWEETNAM, MEGHAN	03/01/21	06/30/21	SHARED EMPLOYEE	2,749.99
		TATARIAN,ALISA S	03/01/21	06/30/21	SHARED EMPLOYEE	4,125.00
					PERSONNEL COMPENSATION TOTALS:	260,633.30
		TRAVEL				
05-10	AP	01416401 CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	255.40
06-08	AP	01425899 CURTIS, RYAN C.	05/15/21	05/21/21	PRIVATE AUTO MILEAGE	37.80
06-21	AP	01428931 PAZ, JULIO R.	05/24/21	05/24/21	PRIVATE AUTO MILEAGE	8.90
06-23	AP	01434946 CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	255.40
06-23	AP	01434946 CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	255.40
06-23	AP	01434946 CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	66.40
06-23	AP	01434946 CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	255.40
					TRAVEL TOTALS:	1,134.70
		RENT, COMMUNICATION, UTILITIES				
04-12	AP	01404052 VERIZON	02/25/21	03/24/21	TELECOMSRV/EQ/TOLL CHARGE	499.87
04-12	AP	01404864 COX COMMUNICATIONS INC	04/04/21	05/03/21	UTILITIES	130.56
04-12	AP	01405532 LEIDOS DIGITAL SOLUTIONS INC	03/15/21	03/15/21	TELECOMSRV/EQ/TOLL CHARGE	3,175.00
04-16	AP	01408897 SUMMIT EWS LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,750.00
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	131.75
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	523.05
04-28	GL	EMS0106143	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	5.77
05-16	AP	01419412 SUMMIT EWS LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,750.00
05-21	AP	01423365 VERIZON WIRELESS	03/23/21	04/22/21	TELECOMSRV/EQ/TOLL CHARGE	427.42
05-24	AP	01423366 VERIZON WIRELESS	04/23/21	05/22/21	TELECOMSRV/EQ/TOLL CHARGE	438.46
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	131.75
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	520.33
05-24	GL	EMS0106711	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	5.07
06-08	AP	01426703 VERIZON WIRELESS	05/23/21	06/22/21	TELECOMSRV/EQ/TOLL CHARGE	427.58
06-08	AP	01426710 COX COMMUNICATIONS INC	05/04/21	06/03/21	UTILITIES	130.56
06-08	AP	01426713 VERIZON BUSINESS SERVICES	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	13.88
06-08	AP	01426717 VERIZON BUSINESS SERVICES	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	13.77
06-08	AP	01426720 VERIZON	03/25/21	04/24/21	TELECOMSRV/EQ/TOLL CHARGE	508.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMES R. LANGEVIN—Con.						
06-08	AP	01426722	VERIZON	04/25/21 05/24/21	TELECOMSRV/EQ/TOLL CHARGE	499.45
06-10	AP	01427891	COX COMMUNICATIONS INC	06/04/21 07/03/21	UTILITIES	130.56
06-16	AP	01431289	SUMMIT EWS LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,750.00
06-23	AP	01434944	VERIZON BUSINESS SERVICES	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE	13.77
06-28	GL	EMS0107481		05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
06-28	GL	EMS0107481		05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	131.75
06-28	GL	EMS0107481		05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	528.29
06-28	GL	EMS0107481		05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	3.91
06-30	AP	01436652	VERIZON WIRELESS	06/23/21 07/22/21	TELECOMSRV/EQ/TOLL CHARGE	427.58
06-30	AP	01436656	VERIZON	05/25/21 06/24/21	TELECOMSRV/EQ/TOLL CHARGE	508.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,709.08
OTHER SERVICES						
04-12	AP	01404045	PERKINS COIE LLP	02/02/21 02/08/21	NON-TECHNOLOGY SERVICE CONTR	205.27
04-12	AP	01404050	NEW ENGLAND NEWSCLIP	03/01/21 03/31/21	CLIPPING SERVICE	227.05
04-16	AP	01408509	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-03	AP	01414301	PERKINS COIE LLP	03/02/21 03/12/21	NON-TECHNOLOGY SERVICE CONTR	510.00
05-03	AP	01415124	NEW ENGLAND NEWSCLIP	01/01/21 01/31/21	CLIPPING SERVICE	-223.53
05-16	AP	01419028	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-01	AP	01425908	NEW ENGLAND NEWSCLIP	03/01/21 03/31/21	CLIPPING SERVICE	-227.05
06-08	AP	01426624	PERKINS COIE LLP	04/05/21 04/05/21	NON-TECHNOLOGY SERVICE CONTR	409.27
06-16	AP	01430919	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
					OTHER SERVICES TOTALS:	6,676.01
SUPPLIES AND MATERIALS						
04-12	AP	01404049	THE NEW YORK TIMES	03/26/21 03/24/22	PUBLICATIONS/REFERENCE MAT'L	2,158.00
04-12	AP	01404055	READYREFRESH BY NESTLE	02/19/21 03/18/21	WATER	77.89
04-12	AP	01404909	CITI PCARD-BEACON COMMUNICATIONS	03/12/21 03/12/23	PUBLICATIONS/REFERENCE MAT'L	126.00
04-12	AP	01404909	CITI PCARD-BJS WHOLESALE #0041	03/07/21 03/07/21	OFFICE SUPPLIES (OUTSIDE)	46.61
04-12	AP	01404909	CITI PCARD-BOSTON GLOBE SUBSCRIPT	03/11/21 04/07/21	PUBLICATIONS/REFERENCE MAT'L	27.72
04-12	AP	01404909	CITI PCARD-IN IT'S MY COOLER, LLC	01/01/21 12/31/21	WATER	65.00
04-12	AP	01404909	CITI PCARD-LEGISTORM LLC	02/08/21 03/07/21	PUBLICATIONS/REFERENCE MAT'L	10.95
04-12	AP	01404909	CITI PCARD-LEGISTORM LLC	03/08/21 04/07/21	PUBLICATIONS/REFERENCE MAT'L	10.95
04-12	AP	01404909	CITI PCARD-LEGISTORM LLC	03/16/21 04/15/21	PUBLICATIONS/REFERENCE MAT'L	10.95
04-30	AP	01412074	W B MASON COMPANY INC	04/07/21 04/07/21	OFFICE SUPPLIES (OUTSIDE)	34.55
04-30	AP	01412075	W B MASON COMPANY INC	04/07/21 04/07/21	OFFICE SUPPLIES (OUTSIDE)	181.57
04-30	AP	01412241	HOMETOWN NEWSPAPERS	06/03/21 06/02/22	PUBLICATIONS/REFERENCE MAT'L	47.00
04-30	AP	01412243	HOMETOWN NEWSPAPERS	06/05/21 06/04/22	PUBLICATIONS/REFERENCE MAT'L	47.00
04-30	GL	FLG0106253		04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-40.00
04-30	GL	RMS0106257		04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	40.00
05-03	AP	01415124	NEW ENGLAND NEWSCLIP	01/01/21 01/31/21	PUBLICATIONS/REFERENCE MAT'L	223.53
05-06	AP	01415555	READYREFRESH BY NESTLE	03/19/21 04/18/21	WATER	97.89
05-07	AP	01415570	NEW ENGLAND NEWSCLIP	04/01/21 04/30/21	PUBLICATIONS/REFERENCE MAT'L	272.12
05-11	AP	01417550	CITIBANK	03/08/21 04/07/21	PUBLICATIONS/REFERENCE MAT'L	-10.95
05-11	AP	01417550	CITIBANK	03/08/21 04/08/21	PUBLICATIONS/REFERENCE MAT'L	10.95

05-11	AP	01417550	CITIBANK	03/16/21	04/15/21	PUBLICATIONS/REFERENCE MAT'L	-10.95
05-11	AP	01417550	CITIBANK	03/16/21	04/16/21	PUBLICATIONS/REFERENCE MAT'L	10.95
05-12	AP	01416317	CITI PCARD-BOSTON GLOBE SUBSCRIPT	04/08/21	05/05/21	PUBLICATIONS/REFERENCE MAT'L	27.72
05-12	AP	01416317	CITI PCARD-BOSTON GLOBE SUBSCRIPT	05/06/21	06/02/21	PUBLICATIONS/REFERENCE MAT'L	27.72
05-12	AP	01416317	CITI PCARD-LEGISTORM LLC	04/08/21	05/08/21	PUBLICATIONS/REFERENCE MAT'L	11.95
05-12	AP	01416317	CITI PCARD-LEGISTORM LLC	04/16/21	05/16/21	PUBLICATIONS/REFERENCE MAT'L	11.95
05-13	AP	01417274	NEW ENGLAND NEWSCLIP	05/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	1,888.00
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-58.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	110.75
06-01	AP	01425908	NEW ENGLAND NEWSCLIP	03/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L	227.05
06-08	AP	01426705	READYREFRESH BY NESTLE	04/19/21	05/18/21	WATER	49.91
06-30	AP	01436659	READYREFRESH BY NESTLE	05/19/21	06/18/21	WATER	77.89
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	75.64
SUPPLIES AND MATERIALS TOTALS:							5,888.31
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	218.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	218.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	218.00
EQUIPMENT TOTALS:							654.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							310,797.68
OFFICE TOTALS:							310,797.68
2020 HON. JAMES R. LANGEVIN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-17	AP	01429222	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	18.01
FRANKED MAIL TOTALS:							18.01
EQUIPMENT							
04-30	AP	01414240	DELL USA LP	01/19/21	01/19/21	COMPUTER HARDW PURCH LESS THAN \$25,000	4,401.70
04-30	AP	01414242	DELL USA LP	01/19/21	01/19/21	COMPUTER HARDW PURCH LESS THAN \$25,000	4,401.70
EQUIPMENT TOTALS:							8,803.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							8,821.41
OFFICE TOTALS:							8,821.41
2019 HON. JAMES R. LANGEVIN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-23	AP	01434946	CITIBANK GOV CARD SERVICE	04/29/19	04/29/19	COMMERCIAL TRANSPORTATION	-17.12
TRAVEL TOTALS:							-17.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-17.12
OFFICE TOTALS:							-17.12
2021 HON. RICK LARSEN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							176.67
PERSONNEL COMPENSATION							245.67
TRAVEL							448,122.27
RENT, COMMUNICATION, UTILITIES							231,416.71
							17,905.18
							11,848.85
							54,920.01
							45,013.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RICK LARSEN—Con.						
				PRINTING AND REPRODUCTION	718.97	717.72
				OTHER SERVICES	24,366.67	11,775.00
				SUPPLIES AND MATERIALS	6,070.14	3,579.15
				EQUIPMENT	5,988.99	618.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	558,268.90	305,214.74
				OFFICE TOTALS:	558,268.90	305,214.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	244.68
04-30	GL	FLG0106253	UNITED STATES POSTAL SERVICE	04/20/21 04/30/21	FRANKED MAIL	-89.50
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	101.53
05-31	GL	FLG0106949	UNITED STATES POSTAL SERVICE	05/20/21 05/31/21	FRANKED MAIL	-20.40
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	90.56
06-30	GL	FLG0107623	UNITED STATES POSTAL SERVICE	06/20/21 06/30/21	FRANKED MAIL	-81.20
				FRANKED MAIL TOTALS:		245.67
PERSONNEL COMPENSATION						
			BANKS, LINDA M.	04/01/21 06/30/21	PART-TIME EMPLOYEE	4,250.01
			BERGSTROM,PER K	04/01/21 06/30/21	DC SCHEDULER	9,999.99
			CASEY,RYAN M	04/01/21 06/30/21	DISTRICT DIRECTOR	23,750.01
			GARCIA, SEAN M.	04/01/21 06/30/21	SHARED EMPLOYEE	5,000.01
			GOLDEN,JONATHAN Z	04/01/21 06/30/21	LEGISLATIVE DIRECTOR	22,500.00
			HUSSAIN, SHABINA	04/01/21 06/30/21	CONSTITUENT SERVICES REPRESENT	12,500.01
			JARNOT,BRITTANY M	04/01/21 06/30/21	COMMUNITY LIAISON	14,000.01
			MCKEON,SEAMUS M	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT	9,750.00
			NAZARETOVA,YEKATERINA P	04/01/21 06/30/21	MILITARY LEGISLATIVE ASSISTANT	15,000.00
			O'KEEFE,IAN M	04/01/21 04/30/21	PRESS & STAFF ASSISTANT	3,500.00
			O'KEEFE,IAN M	05/01/21 06/30/21	PRESS ASSIST AND LEGIS CORRESP	7,500.00
			PHAN, KEVIN N.	04/01/21 06/30/21	DISTRICT SCHEDULER/STAFF ASSIS	9,999.99
			SABAG, TERRA L	04/01/21 06/30/21	CHIEF OF STAFF	37,500.00
			TREADWAY,JENNIFER S	04/01/21 06/30/21	COMMUNITY LIAISON	11,750.01
			TUTINO,JOSEPH A	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR	20,000.01
			WEBB, LINDSEY E.	04/01/21 06/04/21	COMMUNITY LIAISON	10,666.67
			WILCOXSON,SAMUEL J	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	13,749.99
				PERSONNEL COMPENSATION TOTALS:		231,416.71
TRAVEL						
04-02	AP	01403526	HON. RICK LARSEN	03/29/21 03/29/21	MEALS	6.95
04-02	AP	01403526	HON. RICK LARSEN	03/31/21 03/31/21	MEALS	22.83
04-06	AP	01403313	NAZARETOVA, YEKATERINA P.	03/25/21 03/25/21	TAXI/PARKING/TOLLS	27.00
04-06	AP	01403313	NAZARETOVA, YEKATERINA P.	03/29/21 03/29/21	TAXI/PARKING/TOLLS	31.00
04-07	AP	01404655	HON. RICK LARSEN	04/03/21 04/03/21	COMMERCIAL TRANSPORTATION	826.40
04-07	AP	01404655	HON. RICK LARSEN	04/03/21 04/03/21	MEALS	10.18
04-08	AP	01404658	TREADWAY, JENNIFER S.	03/20/21 03/31/21	MEALS	61.90

1328

04-08	AP	01404658	TREADWAY, JENNIFER S.	02/16/21	02/17/21	PRIVATE AUTO MILEAGE	267.68
04-08	AP	01404658	TREADWAY, JENNIFER S.	03/05/21	03/31/21	PRIVATE AUTO MILEAGE	375.76
04-08	AP	01404658	TREADWAY, JENNIFER S.	04/01/21	04/02/21	PRIVATE AUTO MILEAGE	89.60
04-08	AP	01404658	TREADWAY, JENNIFER S.	02/17/21	02/17/21	TAXI/PARKING/TOLLS	69.40
04-12	AP	01405973	TREADWAY, JENNIFER S.	03/24/21	03/28/21	COMMERCIAL TRANSPORTATION	845.60
04-12	AP	01405973	TREADWAY, JENNIFER S.	03/24/21	03/28/21	LODGING	1,558.08
04-12	AP	01405973	TREADWAY, JENNIFER S.	03/24/21	03/27/21	MEALS	143.49
04-12	AP	01405973	TREADWAY, JENNIFER S.	03/24/21	03/28/21	PRIVATE AUTO MILEAGE	91.84
04-12	AP	01405973	TREADWAY, JENNIFER S.	03/24/21	03/28/21	TAXI/PARKING/TOLLS	237.54
04-15	AP	01406798	HON. RICK LARSEN	04/07/21	04/09/21	COMMERCIAL TRANSPORTATION	435.80
04-15	AP	01406798	HON. RICK LARSEN	04/07/21	04/09/21	LODGING	773.44
04-15	AP	01406798	HON. RICK LARSEN	04/07/21	04/07/21	MEALS	60.11
04-15	AP	01406798	HON. RICK LARSEN	04/08/21	04/08/21	MEALS	23.12
04-15	AP	01406798	HON. RICK LARSEN	04/09/21	04/09/21	MEALS	13.01
04-15	AP	01406798	HON. RICK LARSEN	04/07/21	04/07/21	TAXI/PARKING/TOLLS	228.40
04-15	AP	01406798	HON. RICK LARSEN	04/09/21	04/09/21	TAXI/PARKING/TOLLS	72.00
04-19	AP	01407577	MCKEON, SEAMUS M.	03/15/21	03/15/21	TAXI/PARKING/TOLLS	18.71
04-27	AP	01412904	NAZARETOVA, YEKATERINA P.	04/02/21	04/20/21	TAXI/PARKING/TOLLS	112.87
05-03	AP	01414037	HON. RICK LARSEN	04/27/21	04/27/21	COMMERCIAL TRANSPORTATION	196.40
05-04	AP	01414651	CASEY, RYAN M.	03/02/21	03/24/21	MEALS	48.48
05-04	AP	01414651	CASEY, RYAN M.	04/01/21	04/01/21	MEALS	13.74
05-04	AP	01414651	CASEY, RYAN M.	03/02/21	03/24/21	PRIVATE AUTO MILEAGE	119.84
05-04	AP	01414651	CASEY, RYAN M.	03/02/21	03/02/21	TAXI/PARKING/TOLLS	41.85
05-04	AP	01414828	HON. RICK LARSEN	04/29/21	04/29/21	MEALS	4.75
05-06	AP	01415789	NAZARETOVA, YEKATERINA P.	04/23/21	04/23/21	TAXI/PARKING/TOLLS	16.00
05-06	AP	01415789	NAZARETOVA, YEKATERINA P.	04/27/21	04/27/21	TAXI/PARKING/TOLLS	19.00
05-19	AP	01418214	HON. RICK LARSEN	04/27/21	04/27/21	TAXI/PARKING/TOLLS	84.00
05-19	AP	01418214	HON. RICK LARSEN	05/11/21	05/11/21	TAXI/PARKING/TOLLS	84.00
05-19	AP	01420645	HON. RICK LARSEN	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	196.40
05-20	AP	01417173	TREADWAY, JENNIFER S.	04/14/21	04/18/21	COMMERCIAL TRANSPORTATION	845.60
05-20	AP	01417173	TREADWAY, JENNIFER S.	04/14/21	04/18/21	LODGING	1,378.76
05-20	AP	01417173	TREADWAY, JENNIFER S.	04/14/21	04/17/21	MEALS	100.71
05-20	AP	01417173	TREADWAY, JENNIFER S.	05/05/21	05/05/21	MEALS	28.42
05-20	AP	01417173	TREADWAY, JENNIFER S.	04/18/21	04/18/21	PRIVATE AUTO MILEAGE	91.84
05-20	AP	01417173	TREADWAY, JENNIFER S.	05/01/21	05/05/21	PRIVATE AUTO MILEAGE	165.76
05-20	AP	01417173	TREADWAY, JENNIFER S.	04/14/21	04/18/21	TAXI/PARKING/TOLLS	255.72
05-20	AP	01423154	HON. RICK LARSEN	05/18/21	05/18/21	TAXI/PARKING/TOLLS	60.00
05-21	AP	01423342	HON. RICK LARSEN	04/27/21	04/27/21	MEALS	21.15
05-25	AP	01423958	HON. RICK LARSEN	05/23/21	05/23/21	COMMERCIAL TRANSPORTATION	311.40
05-27	AP	01424703	HON. RICK LARSEN	05/24/21	05/24/21	COMMERCIAL TRANSPORTATION	14.00
05-28	AP	01424503	HON. RICK LARSEN	04/07/21	04/07/21	MEALS	5.64
05-28	AP	01424503	HON. RICK LARSEN	05/23/21	05/23/21	MEALS	19.38
05-28	AP	01425372	HON. RICK LARSEN	05/27/21	05/27/21	MEALS	29.44
06-08	AP	01427377	HON. RICK LARSEN	05/31/21	05/31/21	MEALS	32.65
06-08	AP	01427377	HON. RICK LARSEN	06/01/21	06/01/21	MEALS	14.06
06-08	AP	01427454	HON. RICK LARSEN	05/27/21	05/27/21	MEALS	23.39
06-11	AP	01428545	JARNOT, BRITTANY M.	06/07/21	06/07/21	MEALS	5.85
06-11	AP	01428545	JARNOT, BRITTANY M.	03/26/21	03/27/21	PRIVATE AUTO MILEAGE	34.72
06-11	AP	01428545	JARNOT, BRITTANY M.	04/01/21	04/29/21	PRIVATE AUTO MILEAGE	52.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RICK LARSEN—Con.						
06-11	AP 01428545	JARNOT, BRITTANY M.	05/07/21 05/31/21	PRIVATE AUTO MILEAGE	91.52	
06-11	AP 01428545	JARNOT, BRITTANY M.	06/07/21 06/07/21	PRIVATE AUTO MILEAGE	68.30	
06-11	AP 01428545	JARNOT, BRITTANY M.	04/01/21 04/01/21	TAXI/PARKING/TOLLS	11.50	
06-11	AP 01428545	JARNOT, BRITTANY M.	04/29/21 04/29/21	TAXI/PARKING/TOLLS	30.90	
06-11	AP 01428551	HON. RICK LARSEN	06/07/21 06/07/21	MEALS	5.85	
06-14	AP 01428843	HON. RICK LARSEN	03/08/21 03/08/21	TAXI/PARKING/TOLLS	10.00	
06-14	AP 01428843	HON. RICK LARSEN	03/09/21 03/09/21	TAXI/PARKING/TOLLS	17.00	
06-14	AP 01429515	HON. RICK LARSEN	06/12/21 06/12/21	TAXI/PARKING/TOLLS	84.00	
06-17	AP 01434188	HON. RICK LARSEN	06/16/21 06/16/21	TAXI/PARKING/TOLLS	120.00	
06-21	AP 01434358	TREADWAY, JENNIFER S.	05/27/21 05/27/21	MEALS	9.21	
06-21	AP 01434358	TREADWAY, JENNIFER S.	06/01/21 06/01/21	MEALS	15.84	
06-21	AP 01434358	TREADWAY, JENNIFER S.	05/27/21 05/27/21	PRIVATE AUTO MILEAGE	132.16	
06-21	AP 01434358	TREADWAY, JENNIFER S.	06/01/21 06/02/21	PRIVATE AUTO MILEAGE	144.48	
06-21	AP 01434358	TREADWAY, JENNIFER S.	05/27/21 05/27/21	TAXI/PARKING/TOLLS	88.75	
06-21	AP 01434362	HON. RICK LARSEN	06/12/21 06/12/21	COMMERCIAL TRANSPORTATION	196.40	
06-23	AP 01434926	HON. RICK LARSEN	04/03/21 04/03/21	TAXI/PARKING/TOLLS	84.00	
06-30	AP 01437095	HON. RICK LARSEN	06/29/21 06/29/21	TAXI/PARKING/TOLLS	20.58	
					TRAVEL TOTALS:	11,848.85
RENT, COMMUNICATION, UTILITIES						
04-12	AP 01405369	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/01/21	TELECOMSRV/EQ/TOLL CHARGE	5,540.00	
04-16	AP 01409304	BELLINGHAM TOWERS LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,665.00	
04-20	AP 01411513	POGOZONE INTERNET SERVICES	04/15/21 05/14/21	UTILITIES	69.95	
04-26	AP 01413473	VERIZON	04/19/21 05/18/21	TELECOMSRV/EQ/TOLL CHARGE	304.21	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	44.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	105.75	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	806.54	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	635.72	
05-04	AP 01414796	AT&T CORP	04/17/21 04/17/21	TELECOMSRV/EQ/TOLL CHARGE	14.10	
05-16	AP 01419820	BELLINGHAM TOWERS LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,665.00	
05-20	AP 01420425	POGOZONE INTERNET SERVICES	05/15/21 06/14/21	UTILITIES	69.95	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	44.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	105.75	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	769.02	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	635.72	
05-28	AP 01425103	AT&T CORP	05/17/21 05/17/21	TELECOMSRV/EQ/TOLL CHARGE	14.10	
06-01	AP 01425438	VERIZON	05/19/21 06/18/21	TELECOMSRV/EQ/TOLL CHARGE	305.14	
06-11	AP 01428545	JARNOT, BRITTANY M.	04/01/21 04/30/21	DISTRICT OFFICE PARKING	90.00	
06-11	AP 01428545	JARNOT, BRITTANY M.	05/01/21 05/31/21	DISTRICT OFFICE PARKING	90.00	
06-11	AP 01428545	JARNOT, BRITTANY M.	06/01/21 06/30/21	DISTRICT OFFICE PARKING	90.00	
06-14	AP 01431828	CITY OF EVERETT TREASURER	01/03/21 02/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,634.50	
06-14	AP 01431829	CITY OF EVERETT TREASURER	02/03/21 03/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,634.50	
06-14	AP 01431830	CITY OF EVERETT TREASURER	03/03/21 04/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,634.50	
06-14	AP 01431831	CITY OF EVERETT TREASURER	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,634.50	

06-14	AP	01431832	CITY OF EVERETT TREASURER	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,634.50
06-16	AP	01431689	BELLINGHAM TOWERS LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,665.00
06-16	AP	01431833	CITY OF EVERETT TREASURER	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,634.50
06-17	AP	01433959	POGOZONE INTERNET SERVICES	06/15/21	07/14/21	UTILITIES	69.95
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	544.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	113.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	796.52
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	635.72
06-30	AP	01436545	AT&T CORP	06/17/21	07/16/21	TELECOMSRV/EQ/TOLL CHARGE	14.10
06-30	AP	01436546	VERIZON	06/19/21	07/18/21	TELECOMSRV/EQ/TOLL CHARGE	303.90
RENT, COMMUNICATION, UTILITIES TOTALS:							45,013.64
PRINTING AND REPRODUCTION							
04-22	AP	01411939	XEROX CORPORATION	01/20/21	02/20/21	PRINTING & REPRODUCTION	6.51
05-19	AP	01420205	XEROX CORPORATION	02/20/21	03/27/21	PRINTING & REPRODUCTION	9.21
05-28	AP	01420882	ACCURATE WORD	05/05/21	05/05/21	PRINTING & REPRODUCTION	702.00
PRINTING AND REPRODUCTION TOTALS:							717.72
OTHER SERVICES							
04-16	AP	01408621	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408622	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-16	AP	01419139	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01419140	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-16	AP	01431030	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01431031	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
OTHER SERVICES TOTALS:							11,775.00
SUPPLIES AND MATERIALS							
04-06	AP	01404211	HAGUE QUALITY WATER OF MD INC	04/03/21	05/02/21	WATER	63.00
04-26	AP	01412776	GEORGE W ALLEN COMPANY INC	04/20/21	04/20/21	OFFICE SUPPLIES (OUTSIDE)	25.74
04-28	AP	01413475	CRYSTAL SPRINGS	04/01/21	04/30/21	WATER	14.97
04-30	AP	01414450	BANKS, LINDA M.	04/15/21	04/14/22	PUBLICATIONS/REFERENCE MAT'L	131.00
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-147.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	207.21
05-04	AP	01414651	CASEY, RYAN M.	01/08/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)	30.73
05-05	GL	FRM0106354	.....	04/14/21	04/23/21	FRAMING (TRANSFER)	50.00
05-06	AP	01415558	O'KEEFE, IAN M.	03/15/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	104.79
05-10	AP	01415157	HAGUE QUALITY WATER OF MD INC	05/03/21	06/02/21	WATER	63.00
05-19	AP	01418212	XEROX CORPORATION	04/28/21	04/28/21	OFFICE SUPPLIES (OUTSIDE)	347.00
05-19	AP	01418223	LA CONNER WEEKLY NEWSPAPERS PUBLISHER	05/15/21	05/14/22	PUBLICATIONS/REFERENCE MAT'L	60.00
05-19	AP	01420173	XEROX CORPORATION	05/05/21	05/05/21	OFFICE SUPPLIES (OUTSIDE)	1,306.00
05-19	AP	01420428	GEORGE W ALLEN COMPANY INC	05/13/21	05/13/21	FOOD & BEVERAGE	217.61
05-19	AP	01420429	BANKS, LINDA M.	05/14/21	05/13/22	PUBLICATIONS/REFERENCE MAT'L	124.80
05-24	GL	FRM0106808	.....	05/04/21	05/05/21	FRAMING (TRANSFER)	150.00
05-25	AP	01423942	CRYSTAL SPRINGS	05/12/21	05/12/21	WATER	14.97
05-28	AP	01425098	OFFICE DEPOT INC	05/13/21	05/13/21	OFFICE SUPPLIES (OUTSIDE)	24.98
05-28	AP	01425370	MCKEON, SEAMUS M.	05/10/21	05/10/21	OFFICE SUPPLIES (OUTSIDE)	9.53
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-32.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	196.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RICK LARSEN—Con.						
06-07	AP	01426769	HAGUE QUALITY WATER OF MD INC	06/03/21 07/02/21	WATER	63.00
06-10	AP	01428070	THE HERALD	06/21/21 06/20/22	PUBLICATIONS/REFERENCE MAT'L	203.36
06-21	AP	01434622	CRYSTAL SPRINGS	06/09/21 06/09/21	WATER	67.99
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-125.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	407.25
SUPPLIES AND MATERIALS TOTALS:						3,579.15
EQUIPMENT						
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	206.00
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	206.00
06-30	GL	MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	206.00
EQUIPMENT TOTALS:						618.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						305,214.74
OFFICE TOTALS:						305,214.74
2020 HON. RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-17	AP	01429222	UNITED STATES POSTAL SERVICE	12/01/20 12/31/20	FRANKED MAIL	16.50
FRANKED MAIL TOTALS:						16.50
TRAVEL						
05-04	AP	01414651	CASEY, RYAN M.	10/23/20 10/26/20	MEALS	48.27
TRAVEL TOTALS:						48.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:						64.77
OFFICE TOTALS:						64.77
INTERN ALLOWANCES						
2021 HON. RICK LARSEN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					4,150.00	2,700.00
INTERN ALLOWANCES TOTALS:					4,150.00	2,700.00
OFFICE TOTALS:					4,150.00	2,700.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
SPILKER, HENRY G.			04/01/21 05/07/21	PAID INTERN - HOUSE PROGRAM		925.00
VU, THI V.			04/01/21 06/11/21	PAID INTERN - HOUSE PROGRAM		1,775.00
PERSONNEL COMPENSATION TOTALS:						2,700.00
INTERN ALLOWANCES TOTALS:						2,700.00
OFFICE TOTALS:						2,700.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. JOHN B. LARSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					520.67	306.41

1332

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN B. LARSON—Con.						
05-07	AP 01416340	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	258.40	
05-07	AP 01416340	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	258.40	
05-07	AP 01416340	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	258.40	
06-09	AP 01427926	CITIBANK GOV CARD SERVICE	05/10/21 05/10/21	COMMERCIAL TRANSPORTATION	258.40	
06-09	AP 01427926	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	258.40	
06-09	AP 01427926	CITIBANK GOV CARD SERVICE	05/16/21 05/16/21	COMMERCIAL TRANSPORTATION	258.40	
06-09	AP 01427926	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	258.40	
					TRAVEL TOTALS:	4,092.58
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01403446	COMCAST	04/01/21 04/30/21	UTILITIES	132.15	
04-07	AP 01404170	FEDEX BILLING ONLINE	03/22/21 03/26/21	POSTAGE / COURIER / BOX RENTAL	7.79	
04-09	AP 01405254	FRONTIER COMMUNICATIONS	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	321.63	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	28.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	124.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	604.88	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	632.54	
05-06	AP 01415804	COMCAST	05/01/21 05/31/21	UTILITIES	132.15	
05-06	AP 01415928	FRONTIER COMMUNICATIONS	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE	321.63	
05-21	AP 01423291	FEDEX BILLING ONLINE	05/03/21 05/07/21	POSTAGE / COURIER / BOX RENTAL	25.39	
05-21	AP 01423435	FEDEX BILLING ONLINE	05/10/21 05/14/21	POSTAGE / COURIER / BOX RENTAL	26.24	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	28.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	124.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	644.12	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	632.54	
06-08	AP 01426636	VERIZON WIRELESS	05/16/21 06/15/21	TELECOMSRV/EQ/TOLL CHARGE	325.87	
06-09	AP 01428044	COMCAST	06/01/21 06/30/21	UTILITIES	132.16	
06-21	AP 01431904	FRONTIER COMMUNICATIONS	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE	321.63	
06-28	AP 01425374	FEDEX BILLING ONLINE	05/24/21 05/28/21	POSTAGE / COURIER / BOX RENTAL	6.88	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	28.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	124.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	600.40	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	632.54	
06-28	GL MED0107482	.....	06/14/21 06/16/21	HIR GRAPHICS (TRANSFER)	147.00	
06-29	AP 01435051	FEDEX BILLING ONLINE	06/14/21 06/18/21	POSTAGE / COURIER / BOX RENTAL	7.79	
06-29	AP 01435111	FEDEX BILLING ONLINE	06/07/21 06/11/21	POSTAGE / COURIER / BOX RENTAL	48.11	
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,159.44
PRINTING AND REPRODUCTION						
06-11	AP 01427947	CITI PCARD-FACEBK KC9RWZSA22	04/27/21 04/28/21	ADVERTISEMENTS	99.42	
					PRINTING AND REPRODUCTION TOTALS:	99.42
OTHER SERVICES						
04-02	AP 01403476	ALL WASTE INC	04/01/21 04/30/21	JANITORIAL AND MAINT SERV	29.78	
04-16	AP 01408068	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-29	AP 01413986	ALL WASTE INC	05/01/21 05/31/21	JANITORIAL AND MAINT SERV	29.78	

05-16	AP	01418588	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-03	AP	01426634	ALL WASTE INC	06/01/21	06/30/21	JANITORIAL AND MAINT SERV	29.78
06-16	AP	01430483	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-21	AP	01431920	SCHREIBER TRANSLATIONS INC	06/10/21	06/10/21	TRANSLATN AND INTERPRET SERV	91.39
OTHER SERVICES TOTALS:							5,955.73
SUPPLIES AND MATERIALS							
04-09	AP	01405324	CITI PCARD-AMAZON.COM HY9C39673 AMZN	03/12/21	03/12/21	OFFICE SUPPLIES (OUTSIDE)	19.31
04-09	AP	01405324	CITI PCARD-AMZN Mktp US 6Z0KB0H23	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	59.49
04-09	AP	01405324	CITI PCARD-AMZN Mktp US P53J8FX3	03/18/21	03/18/21	OFFICE SUPPLIES (OUTSIDE)	71.10
04-09	AP	01405324	CITI PCARD-HEARST CT MEDIA	02/15/21	03/15/21	PUBLICATIONS/REFERENCE MAT'L	14.95
04-09	AP	01405324	CITI PCARD-READYREFRESH BY NESTLE	02/09/21	03/08/21	WATER	46.78
04-09	AP	01405324	CITI PCARD-THE HARTFORD COURANT	02/28/21	03/28/21	PUBLICATIONS/REFERENCE MAT'L	27.72
04-09	AP	01405324	CITI PCARD-USPS PO 1050091422	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)	33.00
04-30	AP	01414290	W B MASON COMPANY INC	04/14/21	04/14/21	OFFICE SUPPLIES (OUTSIDE)	11.98
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-64.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	157.24
05-06	AP	01415825	W B MASON COMPANY INC	04/14/21	04/14/21	OFFICE SUPPLIES (OUTSIDE)	41.98
05-11	AP	01416262	CITI PCARD-HEARST CT MEDIA	03/15/21	04/15/21	PUBLICATIONS/REFERENCE MAT'L	14.95
05-11	AP	01416262	CITI PCARD-READYREFRESH BY NESTLE	03/09/21	04/08/21	WATER	152.92
05-11	AP	01416262	CITI PCARD-TAYLOR & FRANCIS	04/23/21	04/23/21	PUBLICATIONS/REFERENCE MAT'L	45.00
05-11	AP	01416262	CITI PCARD-THE HARTFORD COURANT	03/28/21	04/28/21	PUBLICATIONS/REFERENCE MAT'L	27.72
05-11	AP	01416262	CITI PCARD-THE HARTFORD COURANT	04/28/21	05/28/21	PUBLICATIONS/REFERENCE MAT'L	27.72
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	402.17
06-03	AP	01426620	W B MASON COMPANY INC	05/26/21	05/26/21	OFFICE SUPPLIES (OUTSIDE)	25.18
06-03	AP	01426625	W B MASON COMPANY INC	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE)	22.33
06-03	AP	01426629	W B MASON COMPANY INC	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE)	24.99
06-11	AP	01427947	CITI PCARD-AMZN Mktp US 2R9JX7CZ2	05/21/21	05/21/21	OFFICE SUPPLIES (OUTSIDE)	69.99
06-11	AP	01427947	CITI PCARD-HEARST CT MEDIA	04/15/21	05/15/21	PUBLICATIONS/REFERENCE MAT'L	14.95
06-11	AP	01427947	CITI PCARD-READYREFRESH BY NESTLE	04/09/21	05/08/21	WATER	46.78
06-11	AP	01427947	CITI PCARD-THE HARTFORD COURANT	05/28/21	06/28/21	PUBLICATIONS/REFERENCE MAT'L	27.72
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-156.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	546.03
SUPPLIES AND MATERIALS TOTALS:							1,712.00
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	240.00
05-11	AP	01416262	CITI PCARD-AUTOMATED SIGNATURE TECHN	03/25/21	03/24/22	MAINTENANCE / REPAIRS	499.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	240.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	240.00
EQUIPMENT TOTALS:							1,219.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							302,419.54
OFFICE TOTALS:							302,419.54
2020 HON. JOHN B. LARSON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-28	AP	01413993	VERIZON WIRELESS	04/16/20	05/15/20	TELECOMSRV/EQ/TOLL CHARGE	325.87
RENT, COMMUNICATION, UTILITIES TOTALS:							325.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:							325.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con. 2020 HON. JOHN B. LARSON—Con.							
					OFFICE TOTALS:	325.87	
INTERN ALLOWANCES 2021 HON. JOHN B. LARSON INTERN ALLOWANCES							
PERSONNEL COMPENSATION					905.00	905.00	
INTERN ALLOWANCES TOTALS:					905.00	905.00	
OFFICE TOTALS:					905.00	905.00	
INTERN ALLOWANCES PERSONNEL COMPENSATION							
		DASCHLE, HENRY T.	06/04/21	06/30/21	PAID INTERN - HOUSE PROGRAM	405.00	
		MCAULIFFE, OLIVIA C.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	500.00	
PERSONNEL COMPENSATION TOTALS:					905.00	905.00	
INTERN ALLOWANCES TOTALS:					905.00	905.00	
OFFICE TOTALS:					905.00	905.00	
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. ROBERT E. LATTA OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					4,243.92	3,098.70	
PERSONNEL COMPENSATION					465,928.32	240,822.22	
TRAVEL					7,916.68	6,101.88	
RENT, COMMUNICATION, UTILITIES					50,371.43	26,652.45	
PRINTING AND REPRODUCTION					7,287.04	7,223.34	
OTHER SERVICES					33,622.99	12,887.99	
SUPPLIES AND MATERIALS					20,691.51	6,605.67	
EQUIPMENT					3,378.67	2,257.27	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					593,440.56	305,649.52	
OFFICE TOTALS:					593,440.56	305,649.52	
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	227.62
04-29	AP	01413526	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	1,539.30
04-30	GL	FLG0106253		04/20/21	04/30/21	FRANKED MAIL	-45.20
05-28	AP	01425022	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	1,181.97
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	323.70
05-31	GL	FLG0106949		05/20/21	05/31/21	FRANKED MAIL	-131.35
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	1,181.97
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	-1,181.97
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	81.86
06-30	GL	FLG0107623		06/20/21	06/30/21	FRANKED MAIL	-79.20
FRANKED MAIL TOTALS:					3,098.70	3,098.70	

PERSONNEL COMPENSATION									
		BAUMAN,BRIAN R	04/01/21	06/30/21	DISTRICT REPRESENTATIVE				13,500.00
		BROCHIN, JOLIE E	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT				9,999.99
		CARD,REBECCA V	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF				22,125.00
		CURRY,NEIL A	04/01/21	05/02/21	PART-TIME EMPLOYEE				1,866.67
		CURRY,NEIL A	05/03/21	06/30/21	STAFF ASSISTANT				6,041.67
		DAVIN,MICHAEL J	04/01/21	06/30/21	LEGISLATIVE ASSISTANT				15,000.00
		GRIFFIN,DREW P	04/01/21	06/30/21	CHIEF OF STAFF				37,500.00
		HARTMAN,JOSEPH P	04/01/21	06/30/21	HEALTH LEGISLATIVE ASSISTANT				14,499.99
		LAMMERS,EMILY M	04/01/21	06/30/21	LEGISLATIVE ASSISTANT				12,416.66
		ORANGE, BARBARA	04/01/21	06/30/21	DISTRICT REPRESENTATIVE				11,250.00
		OSBORNE, KAITLIN E	05/10/21	06/30/21	STAFF ASSISTANT				4,958.34
		PARTEE,ERIN N	04/01/21	06/30/21	DEPUTY COM DIR/SCHED/EXEC ASST				19,125.00
		PETERSEN, KATHY J.	04/01/21	06/30/21	DEPUTY DISTRICT DIRECTOR				18,750.00
		RATHORE RACHEL S.	04/01/21	06/30/21	LEGISLATIVE DIRECTOR				20,750.01
		SKOCKI IV, STANLEY M.	06/15/21	06/30/21	STAFF ASSISTANT				1,688.89
		WALKER,AMANDA F	04/01/21	06/30/21	SHARED EMPLOYEE				3,600.00
		WIRT,DAVID L	04/01/21	06/30/21	DISTRICT DIRECTOR				27,750.00
								PERSONNEL COMPENSATION TOTALS:	240,822.22
TRAVEL									
04-07	AP	01404969	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION			163.40
04-07	AP	01404969	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION			163.40
04-07	AP	01404969	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION			163.40
04-07	AP	01404969	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION			163.40
04-07	AP	01404969	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION			98.40
04-07	AP	01404969	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION			163.40
04-07	AP	01404969	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION			163.40
04-08	AP	01404107	HON. ROBERT E LATTA	03/12/21	03/12/21	MEALS			15.00
04-08	AP	01404107	HON. ROBERT E LATTA	01/07/21	01/27/21	PRIVATE AUTO MILEAGE			200.80
04-08	AP	01404107	HON. ROBERT E LATTA	02/02/21	02/27/21	PRIVATE AUTO MILEAGE			173.60
04-08	AP	01404107	HON. ROBERT E LATTA	03/01/21	03/21/21	PRIVATE AUTO MILEAGE			29.20
04-13	AP	01406333	WIRT, DAVID L	03/05/21	03/30/21	PRIVATE AUTO MILEAGE			157.60
05-06	AP	01416141	PETERSEN, KATHY J.	04/06/21	04/06/21	PRIVATE AUTO MILEAGE			37.20
05-07	AP	01416106	CITIBANK GOV CARD SERVICE	04/08/21	04/08/21	COMMERCIAL TRANSPORTATION			36.96
05-07	AP	01416106	CITIBANK GOV CARD SERVICE	04/08/21	04/09/21	COMMERCIAL TRANSPORTATION			623.41
05-07	AP	01416106	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION			163.40
05-07	AP	01416106	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION			218.40
05-07	AP	01416106	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION			163.40
05-07	AP	01416106	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION			163.40
05-07	AP	01416106	CITIBANK GOV CARD SERVICE	04/08/21	04/09/21	LODGING			200.10
05-07	AP	01416120	HON. ROBERT E LATTA	03/04/21	03/19/21	PRIVATE AUTO MILEAGE			242.00
05-07	AP	01416120	HON. ROBERT E LATTA	04/01/21	04/13/21	PRIVATE AUTO MILEAGE			234.00
05-11	AP	01416260	WIRT, DAVID L	04/01/21	04/24/21	PRIVATE AUTO MILEAGE			134.80
06-03	AP	01426374	PETERSEN, KATHY J.	05/04/21	05/18/21	PRIVATE AUTO MILEAGE			44.00
06-03	AP	01426381	WIRT, DAVID L	05/02/21	05/30/21	PRIVATE AUTO MILEAGE			138.00
06-10	AP	01428196	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION			163.40
06-10	AP	01428196	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION			98.40
06-10	AP	01428196	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION			163.40
06-10	AP	01428196	CITIBANK GOV CARD SERVICE	05/19/21	05/19/21	COMMERCIAL TRANSPORTATION			98.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ROBERT E. LATTA—Con.						
06-10	AP	01428196	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	110.00
06-10	AP	01428196	CITIBANK GOV CARD SERVICE	05/26/21 05/26/21	COMMERCIAL TRANSPORTATION	30.00
06-10	AP	01428196	CITIBANK GOV CARD SERVICE	06/07/21 06/07/21	COMMERCIAL TRANSPORTATION	397.80
06-23	AP	01434722	CARD, REBECCA V.	06/07/21 06/10/21	MEALS	75.05
06-23	AP	01434722	CARD, REBECCA V.	06/07/21 06/10/21	CAR RENTAL	529.74
06-23	AP	01434722	CARD, REBECCA V.	06/10/21 06/10/21	GASOLINE	62.28
06-23	AP	01434722	CARD, REBECCA V.	06/09/21 06/09/21	TAXI/PARKING/TOLLS	3.05
06-28	AP	01435917	GRIFFIN, DREW P.	06/08/21 06/10/21	MEALS	45.48
06-28	AP	01435917	GRIFFIN, DREW P.	06/08/21 06/10/21	CAR RENTAL	209.56
06-28	AP	01435917	GRIFFIN, DREW P.	06/10/21 06/10/21	GASOLINE	26.25
06-28	AP	01435917	GRIFFIN, DREW P.	06/10/21 06/10/21	TAXI/PARKING/TOLLS	35.00
					TRAVEL TOTALS:	6,101.88
RENT, COMMUNICATION, UTILITIES						
04-13	AP	01406671	FEDEX	02/18/21 02/19/21	POSTAGE / COURIER / BOX RENTAL	9.98
04-13	AP	01406678	FEDEX	02/19/21 02/19/21	POSTAGE / COURIER / BOX RENTAL	6.13
04-13	AP	01406685	UNITED PARCEL SERVICE	01/13/21 01/13/21	POSTAGE / COURIER / BOX RENTAL	8.97
04-14	AP	01406680	FEDEX	02/04/21 02/04/21	POSTAGE / COURIER / BOX RENTAL	4.13
04-16	AP	01409305	CITY OF FINDLAY OHIO	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	630.00
04-16	AP	01409306	MCDONALD PROFESSIONAL CENTER LTD	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
04-16	AP	01409307	MECCA MANAGEMENT INC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,670.00
04-19	AP	01407625	CITI PCARD-ATT BILL PAYMENT	03/01/21 03/28/21	UTILITIES	75.19
04-19	AP	01407625	CITI PCARD-ATT BUS PHONE PMT	02/13/21 03/12/21	TELECOMSRV/EQ/TOLL CHARGE	567.72
04-19	AP	01407625	CITI PCARD-CTS FRONTIER ONLINEPAY	02/28/21 03/27/21	TELECOMSRV/EQ/TOLL CHARGE	348.51
04-19	AP	01407625	CITI PCARD-SPECTRUM	02/18/21 03/17/21	UTILITIES	71.91
04-19	AP	01407625	CITI PCARD-SPECTRUM	02/19/21 03/18/21	UTILITIES	204.24
04-19	AP	01407625	CITI PCARD-SPECTRUM	03/05/21 04/04/21	UTILITIES	149.97
04-19	AP	01407625	CITI PCARD-VZWLSS APOCC VISB	03/22/21 04/21/21	TELECOMSRV/EQ/TOLL CHARGE	242.26
04-21	AP	01411854	CITI PCARD-VZWLSS MY VZ VB P	01/22/21 02/21/21	TELECOMSRV/EQ/TOLL CHARGE	267.88
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	115.25
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	955.59
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM EQ (TRNSF)	65.22
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	74.02
05-16	AP	01419821	CITY OF FINDLAY OHIO	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	630.00
05-16	AP	01419822	MCDONALD PROFESSIONAL CENTER LTD	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
05-16	AP	01419823	MECCA MANAGEMENT INC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,670.00
05-19	AP	01422969	AT&T CORP	03/20/21 04/19/21	TELECOMSRV/EQ/TOLL CHARGE	50.71
05-20	AP	01420846	VERIZON BUSINESS SERVICES	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	13.77
05-21	AP	01423468	AT&T CORP	02/20/21 03/19/21	TELECOMSRV/EQ/TOLL CHARGE	50.10
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	115.25
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	947.94
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM EQ (TRNSF)	65.22

1338

05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	72.88
05-27	AP	01424994	VERIZON BUSINESS SERVICES	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	13.77
05-27	AP	01424997	FEDEX	03/04/21	03/04/21	POSTAGE / COURIER / BOX RENTAL	2.77
05-27	AP	01425011	AT&T CORP	04/20/21	05/19/21	TELECOMSRV/EQ/TOLL CHARGE	56.79
06-01	AP	01425492	CITI PCARD-ATT BUS PHONE PMT	03/13/21	04/12/21	TELECOMSRV/EQ/TOLL CHARGE	567.72
06-01	AP	01425492	CITI PCARD-CENTURYLINK/SPEEDPAY	01/16/21	02/15/21	TELECOMSRV/EQ/TOLL CHARGE	346.54
06-01	AP	01425492	CITI PCARD-CENTURYLINK/SPEEDPAY	02/16/21	03/15/21	TELECOMSRV/EQ/TOLL CHARGE	345.02
06-01	AP	01425492	CITI PCARD-VZWRLSS APOCC VISB	03/22/21	04/21/21	TELECOMSRV/EQ/TOLL CHARGE	242.26
06-03	AP	01426377	FRONT PORCH STRATEGIES	05/19/21	05/19/21	TELECOMSRV/EQ/TOLL CHARGE	4,900.00
06-04	AP	01426638	CITI PCARD-ATT BILL PAYMENT	03/29/21	04/28/21	UTILITIES	75.19
06-04	AP	01426638	CITI PCARD-ATT BUS PHONE PMT	04/13/21	05/12/21	TELECOMSRV/EQ/TOLL CHARGE	568.66
06-04	AP	01426638	CITI PCARD-VZWRLSS APOCC VISB	04/22/21	05/21/21	TELECOMSRV/EQ/TOLL CHARGE	242.36
06-04	AP	01426862	CITI PCARD-CTS FRONTIER ONLINEPAY	03/28/21	04/27/21	TELECOMSRV/EQ/TOLL CHARGE	348.51
06-04	AP	01426862	CITI PCARD-CTS FRONTIER ONLINEPAY	04/28/21	05/27/21	TELECOMSRV/EQ/TOLL CHARGE	349.84
06-16	AP	01431690	CITY OF FINDLAY OHIO	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	630.00
06-16	AP	01431691	MCDONALD PROFESSIONAL CENTER LTD	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
06-16	AP	01431692	MECCA MANAGEMENT INC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,670.00
06-28	AP	01435905	VERIZON BUSINESS SERVICES	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	13.77
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	115.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	952.04
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	386.25
06-29	AP	01436068	FEDEX	05/11/21	05/11/21	POSTAGE / COURIER / BOX RENTAL	6.58
06-29	AP	01436070	FEDEX	05/31/21	05/31/21	POSTAGE / COURIER / BOX RENTAL	10.14
06-29	AP	01436073	FEDEX	05/03/21	05/11/21	POSTAGE / COURIER / BOX RENTAL	9.95
06-29	AP	01436075	FEDEX	05/03/21	05/04/21	POSTAGE / COURIER / BOX RENTAL	79.24
06-29	AP	01436174	CITI PCARD-ATT BILL PAYMENT	04/29/21	05/28/21	UTILITIES	75.19
06-29	AP	01436174	CITI PCARD-CENTURYLINK/SPEEDPAY	03/16/21	04/15/21	TELECOMSRV/EQ/TOLL CHARGE	363.72
06-29	AP	01436174	CITI PCARD-CENTURYLINK/SPEEDPAY	04/16/21	05/15/21	TELECOMSRV/EQ/TOLL CHARGE	337.81
06-29	AP	01436174	CITI PCARD-SPECTRUM	03/18/21	04/17/21	UTILITIES	71.91
06-29	AP	01436174	CITI PCARD-SPECTRUM	03/19/21	04/18/21	UTILITIES	204.24
06-29	AP	01436174	CITI PCARD-SPECTRUM	04/05/21	05/04/21	UTILITIES	149.97
06-29	AP	01436174	CITI PCARD-SPECTRUM	04/18/21	05/17/21	UTILITIES	71.91
06-29	AP	01436174	CITI PCARD-SPECTRUM	04/19/21	05/18/21	UTILITIES	204.24
06-29	AP	01436174	CITI PCARD-SPECTRUM	05/05/21	06/04/21	UTILITIES	149.97
RENT, COMMUNICATION, UTILITIES TOTALS:							26,652.45
PRINTING AND REPRODUCTION							
06-23	AP	01434646	FRONT PORCH STRATEGIES	06/09/21	06/09/21	PRINTING & REPRODUCTION	6,716.34
06-28	AP	01436066	ACCURATE WORD	06/11/21	06/11/21	PRINTING & REPRODUCTION	507.00
PRINTING AND REPRODUCTION TOTALS:							7,223.34
OTHER SERVICES							
04-16	AP	01408447	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01408448	ICONSTITUENT LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01418966	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01418967	ICONSTITUENT LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-21	AP	01423421	CAPITOL MANAGEMENT SOLUTIONS LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	500.00
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-03	AP	01426381	WIRT, DAVID L	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	2.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ROBERT E. LATTA—Con.						
06-14	AP	01428948	CAPITOL MANAGEMENT SOLUTIONS LLC	01/01/21 01/31/21	TECHNOLOGY SERVICE CONTRACTS	500.00
06-14	AP	01428953	CAPITOL MANAGEMENT SOLUTIONS LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	500.00
06-15	AP	01429744	FIRESIDE21	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01430857	FIRESIDE21	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01430858	ICONSTITUENT LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
OTHER SERVICES TOTALS:						12,887.99
SUPPLIES AND MATERIALS						
04-07	AP	01400737	LIMA NEWS	02/27/21 02/26/22	PUBLICATIONS/REFERENCE MAT'L	90.00
04-12	AP	01406331	CULLIGAN OF NORTHWEST OHIO	04/01/21 04/30/21	WATER	31.95
04-12	AP	01406334	THE KENTON TIMES	04/21/21 04/20/22	PUBLICATIONS/REFERENCE MAT'L	173.29
04-12	AP	01406336	CULLIGAN	04/01/21 04/30/21	WATER	12.81
04-13	AP	01406332	THE NEWS-TRIBUNE	04/04/21 04/03/22	PUBLICATIONS/REFERENCE MAT'L	38.00
04-13	AP	01406333	WIRT, DAVID L	03/19/21 03/25/21	FOOD & BEVERAGE	45.00
04-13	AP	01406333	WIRT, DAVID L	03/01/21 03/31/21	SOFTWARE LESS THAN \$500	2.99
04-13	AP	01406361	NEWS HERALD #1019	03/01/21 03/31/22	PUBLICATIONS/REFERENCE MAT'L	219.72
04-19	AP	01407625	CITI PCARD-AMZN Mktp US 7D2ME4QM3	02/18/21 02/18/21	OFFICE SUPPLIES (OUTSIDE)	8.99
04-19	AP	01407625	CITI PCARD-AMZN Mktp US RB0Y81WF3	03/08/21 03/08/21	OFFICE SUPPLIES (OUTSIDE)	21.97
04-19	AP	01407625	CITI PCARD-Cincinnati Enq	03/07/21 04/06/21	PUBLICATIONS/REFERENCE MAT'L	9.99
04-19	AP	01407625	CITI PCARD-D J WALL-ST-JOURNAL	03/07/21 04/06/21	PUBLICATIONS/REFERENCE MAT'L	22.39
04-19	AP	01407625	CITI PCARD-DISPATCH SUBSCRIPTION	03/15/21 04/14/21	PUBLICATIONS/REFERENCE MAT'L	9.99
04-19	AP	01407625	CITI PCARD-READYREFRESH BY NESTLE	01/27/21 02/26/21	WATER	11.65
04-27	AP	01412272	IMPACTOFFICE	03/01/21 03/15/21	FOOD & BEVERAGE	80.52
04-27	AP	01412272	IMPACTOFFICE	03/01/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	206.59
04-27	AP	01413443	IMPACTOFFICE	02/16/21 02/28/21	FOOD & BEVERAGE	27.67
04-27	AP	01413443	IMPACTOFFICE	02/16/21 02/28/21	OFFICE SUPPLIES (OUTSIDE)	222.30
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-145.00
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	325.25
05-11	AP	01416260	WIRT, DAVID L	04/19/21 04/19/21	FOOD & BEVERAGE	31.00
05-11	AP	01416260	WIRT, DAVID L	04/01/21 04/30/21	SOFTWARE LESS THAN \$500	2.99
05-19	AP	01422963	CULLIGAN	04/30/21 05/31/21	WATER	12.81
05-20	AP	01420865	CULLIGAN DAYTON OH	04/22/21 05/31/21	WATER	26.63
05-20	AP	01420875	CULLIGAN OF NORTHWEST OHIO	04/16/21 05/31/21	WATER	31.95
05-20	AP	01422986	CULLIGAN DAYTON OH	03/25/21 04/30/21	WATER	19.73
05-20	AP	01422987	CULLIGAN DAYTON OH	02/25/21 03/31/21	WATER	0.40
05-24	AP	01420877	THE COURIER	04/19/21 03/18/22	PUBLICATIONS/REFERENCE MAT'L	220.00
05-28	AP	01425376	IMPACTOFFICE	05/01/21 05/15/21	FOOD & BEVERAGE	27.53
05-28	AP	01425376	IMPACTOFFICE	05/01/21 05/15/21	OFFICE SUPPLIES (OUTSIDE)	210.76
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-573.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	795.77
06-01	AP	01423649	IMPACTOFFICE	03/16/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)	8.53
06-01	AP	01424990	COMMUNICATIONS DAILY	04/06/21 04/05/22	PUBLICATIONS/REFERENCE MAT'L	1,914.40
06-01	AP	01425492	CITI PCARD-READYREFRESH BY NESTLE	02/27/21 03/26/21	WATER	11.65
06-03	AP	01426366	CULLIGAN OF NORTHWEST OHIO	05/14/21 06/30/21	WATER	39.95

1340

06-03	AP	01426381	WIRT, DAVID L	05/04/21	05/04/21	OFFICE SUPPLIES (OUTSIDE)	127.02
06-03	AP	01426381	WIRT, DAVID L	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)	18.14
06-03	AP	01426386	CULLIGAN	05/25/21	06/30/21	WATER	27.81
06-03	AP	01426391	THE BRYAN PUBLISHING COMPANY	06/27/21	06/26/22	PUBLICATIONS/REFERENCE MAT'L	133.00
06-04	AP	01426862	CITI PCARD-AMZN Mktp US 2R4BR2CF1	05/13/21	05/13/21	OFFICE SUPPLIES (OUTSIDE)	11.98
06-04	AP	01426862	CITI PCARD-Cincinnati Enq	04/07/21	05/06/21	PUBLICATIONS/REFERENCE MAT'L	9.99
06-04	AP	01426862	CITI PCARD-Cincinnati Enq	05/07/21	06/06/21	PUBLICATIONS/REFERENCE MAT'L	9.99
06-04	AP	01426862	CITI PCARD-D J WALL-ST-JOURNAL	04/07/21	05/06/21	PUBLICATIONS/REFERENCE MAT'L	22.39
06-04	AP	01426862	CITI PCARD-D J WALL-ST-JOURNAL	05/07/21	06/06/21	PUBLICATIONS/REFERENCE MAT'L	22.39
06-04	AP	01426862	CITI PCARD-DISPATCH SUBSCRIPTION	04/14/21	05/13/21	PUBLICATIONS/REFERENCE MAT'L	9.99
06-04	AP	01426862	CITI PCARD-READYREFRESH BY NESTLE	03/27/21	04/26/21	WATER	77.26
06-07	AP	01426403	RICOH USA INC	05/05/21	05/05/21	OFFICE SUPPLIES (OUTSIDE)	223.05
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	FOOD & BEVERAGE	93.08
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	132.75
06-11	AP	01428817	CULLIGAN LIMA	05/20/21	06/30/21	WATER	19.73
06-14	AP	01429195	RICOH USA INC	05/07/21	05/07/21	OFFICE SUPPLIES (OUTSIDE)	446.10
06-14	AP	01429198	RICOH USA INC	05/05/21	05/05/21	OFFICE SUPPLIES (OUTSIDE)	149.57
06-14	AP	01429220	RICOH USA INC	05/05/21	05/05/21	OFFICE SUPPLIES (OUTSIDE)	194.24
06-23	AP	01434727	PUTNAM COUNTY PUBLICATIONS	06/19/21	06/18/22	PUBLICATIONS/REFERENCE MAT'L	45.00
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	FOOD & BEVERAGE	64.92
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	7.51
06-28	AP	01436100	WALKER, AMANDA F.	06/25/21	06/24/22	SOFTWARE LESS THAN \$500	179.88
06-29	AP	01436078	THE VAN WERT TIMES BULLETIN	07/05/21	07/04/22	PUBLICATIONS/REFERENCE MAT'L	55.00
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-512.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	839.71
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	6,605.67
04-14	AP	01406337	CAPITOL MANAGEMENT SOLUTIONS LLC	04/01/21	04/30/21	MAINTENANCE / REPAIRS	500.00
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	373.80
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	373.80
06-04	AP	01426862	CITI PCARD-ADOBE CREATIVE CLOUD	05/20/21	05/21/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	635.87
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	373.80
		EQUIPMENT TOTALS:					2,257.27
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					305,649.52
		OFFICE TOTALS:					305,649.52
2020 HON. ROBERT E. LATTA							
		OFFICIAL EXPENSES OF MEMBERS					
		RENT, COMMUNICATION, UTILITIES					
04-21	AP	01411854	CITI PCARD-CENTURYLINK/SPEEDPAY	11/16/20	12/15/20	TELECOMSRV/EQ/TOLL CHARGE	341.01
04-21	AP	01411854	CITI PCARD-CENTURYLINK/SPEEDPAY	12/16/20	01/15/21	TELECOMSRV/EQ/TOLL CHARGE	364.48
04-21	AP	01411854	CITI PCARD-VZWRLSS MY VZ VB P	11/22/20	12/21/20	TELECOMSRV/EQ/TOLL CHARGE	197.63
		RENT, COMMUNICATION, UTILITIES TOTALS:					903.12
		PRINTING AND REPRODUCTION					
06-14	AP	01429164	US CAPITOL HISTORICAL SOCIETY	12/10/20	12/10/20	PRINTING & REPRODUCTION	4,280.00
		PRINTING AND REPRODUCTION TOTALS:					4,280.00
		SUPPLIES AND MATERIALS					
06-15	AP	01428951	CAPITOL MANAGEMENT SOLUTIONS LLC	01/03/20	01/02/21	SOFTWARE LESS THAN \$500	150.00
		SUPPLIES AND MATERIALS TOTALS:					150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROBERT E. LATTA—Con.						
EQUIPMENT						
05-13	AP 01418098	DELL USA LP	01/29/21 01/29/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,838.58
05-13	AP 01418100	DELL USA LP	01/19/21 01/19/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,305.46
					EQUIPMENT TOTALS:	3,144.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,477.16
					OFFICE TOTALS:	8,477.16
INTERN ALLOWANCES						
2021 HON. ROBERT E. LATTA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,506.94
					INTERN ALLOWANCES TOTALS:	2,700.00
					OFFICE TOTALS:	4,506.94
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARRETT, LAURA O.	06/07/21 06/30/21	PAID INTERN - HOUSE PROGRAM		960.00
		EAMES, ROBERT J.	06/07/21 06/30/21	PAID INTERN - HOUSE PROGRAM		960.00
		OSBORNE, KAITLIN E.	04/01/21 05/09/21	DISTRICT OFFICE PAID INTERN -		780.00
					PERSONNEL COMPENSATION TOTALS:	2,700.00
					INTERN ALLOWANCES TOTALS:	2,700.00
					OFFICE TOTALS:	2,700.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. JAKE LATURNER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-177.35
					PERSONNEL COMPENSATION	430,493.39
					TRAVEL	40,425.77
					RENT, COMMUNICATION, UTILITIES	28,629.86
					PRINTING AND REPRODUCTION	6,141.61
					OTHER SERVICES	21,300.00
					SUPPLIES AND MATERIALS	23,340.51
					EQUIPMENT	16,365.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	566,519.56
					OFFICE TOTALS:	566,519.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		167.60
05-31	GL FLG0106949	.....	05/20/21 05/31/21	FRANKED MAIL		-242.70
					FRANKED MAIL TOTALS:	-75.10

1342

PERSONNEL COMPENSATION									
		ADAMS, PATRICK M.	04/01/21	06/01/21	COMMUNICATIONS DIRECTOR	10,844.44			
		ASKEW, ALLEN	04/01/21	06/30/21	CASEWORKER	14,000.01			
		BURLESON, MARISA P	04/01/21	04/12/21	SCHEDULER	1,833.33			
		BURLESON, MARISA P	04/13/21	06/30/21	DIRECTOR OF OPERATIONS	13,000.00			
		CLARK, ETHAN J.	04/01/21	06/30/21	STAFF ASSISTANT	8,750.01			
		CONARD, JACOB A.	04/01/21	06/09/21	LEGISLATIVE DIRECTOR	23,958.34			
		CONARD, JACOB A.	06/10/21	06/30/21	DISTRICT DIRECTOR	7,291.67			
		DREILING, BRADEN Q.	04/01/21	06/30/21	CHIEF OF STAFF	32,499.99			
		HUNLEY, CHANCE M.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	13,250.01			
		JAG, RACHEL	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	10,625.01			
		KAHRS, WILLIAM J.	04/01/21	06/30/21	SENIOR ADVISOR	28,749.99			
		MCALLISTER, MARK J.	04/01/21	06/30/21	ASSISTANT DISTRICT FIELD REPRE	8,750.01			
		ROSE, RIDGE M.	04/01/21	06/30/21	CASEWORKER/DIGITAL MEDIA	9,500.01			
		STRAUB, MONET N.	04/01/21	05/31/21	DISTRICT FIELD REPRESENTATIVE	7,500.00			
		STRAUB, MONET N.	06/01/21	06/30/21	DEPUTY DISTRICT DIRECTOR	3,750.00			
		TEMPEL, WHITNEY N	04/01/21	06/30/21	DISTRICT REPRESENTATIVE	10,500.00			
		TUCKER, ADDISON A.	04/01/21	06/30/21	DISTRICT FIELD REPRESENTATIVE	8,124.99			
		WALKER, AMANDA F	04/01/21	06/30/21	SHARED EMPLOYEE	4,800.00			
					PERSONNEL COMPENSATION TOTALS:	217,727.81			
TRAVEL									
04-02	AP	01403861 TUCKER, ADDISON A.	03/01/21	03/26/21	PRIVATE AUTO MILEAGE	280.00			
04-12	AP	01406300 ADAMS, PATRICK M.	03/29/21	04/01/21	MEALS	66.67			
04-13	AP	01406316 SWENDER, WHITNEY N.	03/01/21	03/09/21	MEALS	32.06			
04-13	AP	01406316 SWENDER, WHITNEY N.	03/01/21	03/12/21	PRIVATE AUTO MILEAGE	500.42			
04-13	AP	01406316 SWENDER, WHITNEY N.	03/01/21	03/12/21	TAXI/PARKING/TOLLS	6.95			
04-13	AP	01406324 MCALLISTER, MARK J.	03/23/21	03/25/21	MEALS	23.27			
04-13	AP	01406324 MCALLISTER, MARK J.	03/02/21	03/25/21	PRIVATE AUTO MILEAGE	393.12			
04-20	AP	01407270 CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	147.40			
04-20	AP	01407270 CITIBANK GOV CARD SERVICE	03/19/21	03/23/21	COMMERCIAL TRANSPORTATION	251.10			
04-20	AP	01407270 CITIBANK GOV CARD SERVICE	02/25/21	02/25/21	TAXI/PARKING/TOLLS	9.48			
04-20	AP	01407270 CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	TAXI/PARKING/TOLLS	39.47			
04-20	AP	01407270 CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	TAXI/PARKING/TOLLS	16.95			
04-20	AP	01407270 CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	TAXI/PARKING/TOLLS	44.97			
04-20	AP	01407270 CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	TAXI/PARKING/TOLLS	61.76			
04-20	AP	01407270 CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	TAXI/PARKING/TOLLS	20.11			
04-20	AP	01407270 CITIBANK GOV CARD SERVICE	03/12/21	03/12/21	TAXI/PARKING/TOLLS	18.37			
04-22	AP	01406073 CITIBANK GOV CARD SERVICE	03/03/21	03/03/21	COMMERCIAL TRANSPORTATION	156.20			
04-22	AP	01406073 CITIBANK GOV CARD SERVICE	03/05/21	03/05/21	COMMERCIAL TRANSPORTATION	653.44			
04-22	AP	01406073 CITIBANK GOV CARD SERVICE	03/06/21	03/06/21	COMMERCIAL TRANSPORTATION	305.40			
04-22	AP	01406073 CITIBANK GOV CARD SERVICE	03/10/21	03/10/21	COMMERCIAL TRANSPORTATION	500.40			
04-22	AP	01406073 CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	1,000.80			
04-22	AP	01406073 CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	TAXI/PARKING/TOLLS	35.07			
04-22	AP	01406073 CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	TAXI/PARKING/TOLLS	36.92			
04-22	AP	01406073 CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	TAXI/PARKING/TOLLS	63.98			
04-22	AP	01406073 CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	TAXI/PARKING/TOLLS	61.50			
04-22	AP	01406073 CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	TAXI/PARKING/TOLLS	25.50			
04-22	AP	01412162 SWENDER, WHITNEY N.	04/05/21	04/13/21	MEALS	43.49			
04-22	AP	01412162 SWENDER, WHITNEY N.	04/05/21	04/13/21	PRIVATE AUTO MILEAGE	315.11			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAKE LATURNER—Con.						
04-22	AP 01412162	SWENDER, WHITNEY N.	04/05/21 04/05/21	TAXI/PARKING/TOLLS	2.10	
04-30	AP 01414438	SWENDER, WHITNEY N.	04/27/20 04/27/21	PRIVATE AUTO MILEAGE	17.19	
04-30	AP 01414438	SWENDER, WHITNEY N.	04/27/21 04/27/21	TAXI/PARKING/TOLLS	1.15	
05-07	AP 01416136	ASKEW, ALLEN	03/29/21 03/29/21	PRIVATE AUTO MILEAGE	71.68	
05-10	AP 01416256	PHIPPEN, SHARI	04/17/21 04/29/21	PRIVATE AUTO MILEAGE	235.44	
05-10	AP 01416271	TUCKER, ADDISON A.	04/05/21 04/23/21	PRIVATE AUTO MILEAGE	256.48	
05-13	AP 01417062	CITIBANK GOV CARD SERVICE	04/01/21 04/01/21	COMMERCIAL TRANSPORTATION	617.20	
05-13	AP 01417062	CITIBANK GOV CARD SERVICE	04/01/21 04/11/21	COMMERCIAL TRANSPORTATION	192.80	
05-13	AP 01417062	CITIBANK GOV CARD SERVICE	04/06/21 04/06/21	COMMERCIAL TRANSPORTATION	293.82	
05-13	AP 01417062	CITIBANK GOV CARD SERVICE	04/07/21 04/07/21	COMMERCIAL TRANSPORTATION	498.40	
05-13	AP 01417062	CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	COMMERCIAL TRANSPORTATION	509.20	
05-13	AP 01417062	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION	315.20	
05-13	AP 01417062	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	408.80	
05-13	AP 01417062	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	529.00	
05-13	AP 01417062	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	776.50	
05-13	AP 01417062	CITIBANK GOV CARD SERVICE	04/22/21 04/27/21	COMMERCIAL TRANSPORTATION	243.80	
05-13	AP 01417062	CITIBANK GOV CARD SERVICE	04/23/21 04/23/21	COMMERCIAL TRANSPORTATION	357.90	
05-13	AP 01417062	CITIBANK GOV CARD SERVICE	04/25/21 04/25/21	COMMERCIAL TRANSPORTATION	447.70	
05-13	AP 01417062	CITIBANK GOV CARD SERVICE	05/09/21 05/09/21	COMMERCIAL TRANSPORTATION	509.20	
05-13	AP 01417363	CITIBANK GOV CARD SERVICE	03/05/21 03/05/21	COMMERCIAL TRANSPORTATION	-150.20	
05-13	AP 01417363	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION	119.98	
05-13	AP 01417363	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	509.20	
05-14	AP 01417024	CITIBANK GOV CARD SERVICE	04/11/21 04/13/21	COMMERCIAL TRANSPORTATION	525.80	
05-14	AP 01417024	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	-91.40	
05-14	AP 01417024	CITIBANK GOV CARD SERVICE	03/29/21 03/31/21	LODGING	384.00	
05-14	AP 01417024	CITIBANK GOV CARD SERVICE	03/31/21 04/02/21	LODGING	435.84	
05-14	AP 01417024	CITIBANK GOV CARD SERVICE	04/06/21 04/07/21	LODGING	492.20	
05-14	AP 01417024	CITIBANK GOV CARD SERVICE	04/22/21 04/23/21	LODGING	187.04	
05-14	AP 01417024	CITIBANK GOV CARD SERVICE	03/29/21 03/29/21	MEALS	2.00	
05-14	AP 01417024	CITIBANK GOV CARD SERVICE	04/22/21 04/23/21	CAR RENTAL	806.47	
05-14	AP 01417024	CITIBANK GOV CARD SERVICE	03/28/21 03/28/21	TAXI/PARKING/TOLLS	29.07	
05-14	AP 01417024	CITIBANK GOV CARD SERVICE	03/31/21 03/31/21	TAXI/PARKING/TOLLS	20.70	
05-14	AP 01417024	CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	TAXI/PARKING/TOLLS	44.90	
05-14	AP 01417024	CITIBANK GOV CARD SERVICE	04/21/21 04/21/21	TAXI/PARKING/TOLLS	11.91	
05-14	AP 01417024	CITIBANK GOV CARD SERVICE	05/05/21 05/05/21	TAXI/PARKING/TOLLS	138.53	
05-17	AP 01418233	HON JACOB LATURNER	03/01/21 03/31/21	PRIVATE AUTO MILEAGE	251.91	
05-17	AP 01418233	HON JACOB LATURNER	03/16/21 03/19/21	TAXI/PARKING/TOLLS	92.00	
05-17	AP 01418242	HON JACOB LATURNER	01/18/21 01/27/21	PRIVATE AUTO MILEAGE	223.39	
05-17	AP 01418242	HON JACOB LATURNER	01/08/21 01/21/21	TAXI/PARKING/TOLLS	37.50	
05-18	AP 01420009	SWENDER, WHITNEY N.	05/03/21 05/13/21	MEALS	35.82	
05-18	AP 01420009	SWENDER, WHITNEY N.	05/03/21 05/13/21	PRIVATE AUTO MILEAGE	301.95	
05-18	AP 01420009	SWENDER, WHITNEY N.	05/01/21 05/03/21	TAXI/PARKING/TOLLS	2.90	
05-18	AP 01420016	CONARD, JACOB A.	02/01/21 02/01/21	COMMERCIAL TRANSPORTATION	30.00	

1344

05-18	AP	01420016	CONARD, JACOB A.	04/11/21	04/12/21	MEALS	76.64
05-18	AP	01420016	CONARD, JACOB A.	02/01/21	02/26/21	TAXI/PARKING/TOLLS	71.91
05-18	AP	01420016	CONARD, JACOB A.	03/08/21	04/12/21	TAXI/PARKING/TOLLS	55.00
05-18	AP	01420016	CONARD, JACOB A.	04/16/21	04/22/21	TAXI/PARKING/TOLLS	95.34
05-18	AP	01420016	CONARD, JACOB A.	05/11/21	05/11/21	TAXI/PARKING/TOLLS	32.63
05-20	AP	01420457	HON JACOB LATURNER	04/10/21	04/12/21	COMMERCIAL TRANSPORTATION	149.09
05-20	AP	01420457	HON JACOB LATURNER	04/06/21	04/06/21	MEALS	135.74
05-20	AP	01420457	HON JACOB LATURNER	04/01/21	04/29/21	PRIVATE AUTO MILEAGE	233.91
05-20	AP	01420457	HON JACOB LATURNER	04/06/21	04/22/21	TAXI/PARKING/TOLLS	198.60
05-26	AP	01424646	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	509.20
05-26	AP	01424646	CITIBANK GOV CARD SERVICE	04/22/21	04/23/21	CAR RENTAL	80.78
05-26	AP	01424646	CITIBANK GOV CARD SERVICE	03/31/21	03/31/21	TAXI/PARKING/TOLLS	20.70
05-26	AP	01424646	CITIBANK GOV CARD SERVICE	04/01/21	04/01/21	TAXI/PARKING/TOLLS	20.32
05-26	AP	01424646	CITIBANK GOV CARD SERVICE	04/11/21	04/11/21	TAXI/PARKING/TOLLS	27.14
05-26	AP	01424646	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	TAXI/PARKING/TOLLS	16.65
05-26	AP	01424646	CITIBANK GOV CARD SERVICE	04/21/21	04/21/21	TAXI/PARKING/TOLLS	6.10
05-26	AP	01424688	CITIBANK GOV CARD SERVICE	04/06/21	04/06/21	COMMERCIAL TRANSPORTATION	249.20
05-26	AP	01424688	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	-150.20
06-02	AP	01426010	SWENDER, WHITNEY N.	05/17/21	05/27/21	PRIVATE AUTO MILEAGE	125.38
06-02	AP	01426010	SWENDER, WHITNEY N.	05/19/21	05/19/21	TAXI/PARKING/TOLLS	4.20
06-03	AP	01426429	TUCKER, ADDISON A.	05/03/21	05/28/21	PRIVATE AUTO MILEAGE	480.48
06-04	AP	01426323	CITIBANK GOV CARD SERVICE	05/06/21	05/10/21	COMMERCIAL TRANSPORTATION	192.80
06-04	AP	01426323	CITIBANK GOV CARD SERVICE	05/07/21	05/17/21	COMMERCIAL TRANSPORTATION	372.80
06-04	AP	01426323	CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	COMMERCIAL TRANSPORTATION	-221.80
06-04	AP	01426323	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	695.60
06-04	AP	01426323	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	1,225.80
06-04	AP	01426323	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	777.60
06-04	AP	01426323	CITIBANK GOV CARD SERVICE	05/20/21	06/14/21	COMMERCIAL TRANSPORTATION	545.60
06-04	AP	01426323	CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	COMMERCIAL TRANSPORTATION	96.40
06-04	AP	01426323	CITIBANK GOV CARD SERVICE	05/21/21	06/13/21	COMMERCIAL TRANSPORTATION	294.80
06-14	AP	01428464	DREILING, BRADEN Q.	01/19/21	01/19/21	PRIVATE AUTO MILEAGE	23.69
06-14	AP	01428464	DREILING, BRADEN Q.	02/05/21	02/26/21	PRIVATE AUTO MILEAGE	47.38
06-14	AP	01428464	DREILING, BRADEN Q.	03/19/21	03/30/21	PRIVATE AUTO MILEAGE	145.07
06-14	AP	01428464	DREILING, BRADEN Q.	04/19/21	04/19/21	PRIVATE AUTO MILEAGE	23.69
06-14	AP	01428464	DREILING, BRADEN Q.	01/08/21	01/22/21	TAXI/PARKING/TOLLS	123.78
06-14	AP	01428464	DREILING, BRADEN Q.	02/01/21	02/23/21	TAXI/PARKING/TOLLS	131.41
06-14	AP	01428464	DREILING, BRADEN Q.	04/16/21	04/22/21	TAXI/PARKING/TOLLS	160.40
06-15	AP	01429071	SWENDER, WHITNEY N.	06/07/21	06/10/21	MEALS	40.63
06-15	AP	01429071	SWENDER, WHITNEY N.	06/01/21	06/10/21	PRIVATE AUTO MILEAGE	380.58
06-15	AP	01429071	SWENDER, WHITNEY N.	06/07/21	06/07/21	TAXI/PARKING/TOLLS	2.10
06-15	AP	01429178	MCALLISTER, MARK J.	04/22/21	04/27/21	MEALS	40.51
06-15	AP	01429178	MCALLISTER, MARK J.	04/08/21	04/27/21	PRIVATE AUTO MILEAGE	484.40
06-15	AP	01429178	MCALLISTER, MARK J.	05/03/21	05/25/21	PRIVATE AUTO MILEAGE	596.86
06-15	AP	01429178	MCALLISTER, MARK J.	06/01/21	06/04/21	PRIVATE AUTO MILEAGE	197.12
06-15	AP	01429256	DREILING, BRADEN Q.	05/03/21	05/03/21	PRIVATE AUTO MILEAGE	73.92
06-15	AP	01429256	DREILING, BRADEN Q.	05/09/21	05/20/21	TAXI/PARKING/TOLLS	111.33
06-17	AP	01430008	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION	500.40
06-17	AP	01430008	CITIBANK GOV CARD SERVICE	05/18/21	05/19/21	LODGING	114.59
06-25	AP	01435902	ROSE, RIDGE M.	06/10/21	06/17/21	PRIVATE AUTO MILEAGE	206.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAKE LATURNER—Con.						
06-29	AP	01436126	TUCKER, ADDISON A.	06/14/21 06/18/21	MEALS	46.45
06-29	AP	01436126	TUCKER, ADDISON A.	06/13/21 06/18/21	PRIVATE AUTO MILEAGE	118.72
06-29	AP	01436126	TUCKER, ADDISON A.	06/14/21 06/18/21	TAXI/PARKING/TOLLS	279.71
06-29	AP	01436147	CITIBANK GOV CARD SERVICE	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION	500.40
06-29	AP	01436147	CITIBANK GOV CARD SERVICE	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION	500.40
06-29	AP	01436147	CITIBANK GOV CARD SERVICE	06/25/21 06/25/21	COMMERCIAL TRANSPORTATION	500.40
06-29	AP	01436537	TUCKER, ADDISON A.	06/15/21 06/17/21	TAXI/PARKING/TOLLS	25.15
					TRAVEL TOTALS:	27,629.40
RENT, COMMUNICATION, UTILITIES						
04-12	AP	01406300	ADAMS, PATRICK M.	03/28/21 04/01/21	UTILITIES	27.00
04-13	AP	01406247	VERIZON	03/02/21 04/01/21	TELECOMSRV/EQ/TOLL CHARGE	315.58
04-13	AP	01406431	CRAW-KAN TELEPHONE COOPERATIVE INC	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	69.80
04-14	AP	01406590	COX BUSINESS SERVICES	04/08/21 05/07/21	UTILITIES	36.73
04-16	AP	01408769	FISHER PATTERSON SAGLER	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
04-16	AP	01408833	PITTSBURG STATE UNIVERSITY	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00
04-21	AP	01412428	COX BUSINESS SERVICES	04/15/21 05/14/21	UTILITIES	475.04
04-28	GL	EMS0106143		03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0106143		03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	93.00
04-28	GL	EMS0106143		03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	414.47
04-28	GL	EMS0106143		03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	507.70
05-16	AP	01419285	FISHER PATTERSON SAGLER	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-16	AP	01419349	PITTSBURG STATE UNIVERSITY	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-17	AP	01418233	HON JACOB LATURNER	03/19/21 03/19/21	UTILITIES	8.00
05-20	AP	01420457	HON JACOB LATURNER	04/16/21 04/23/21	UTILITIES	60.00
05-21	AP	01420878	CRAW-KAN TELEPHONE COOPERATIVE INC	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE	68.56
05-24	AP	01423466	COX BUSINESS SERVICES	05/15/21 06/14/21	UTILITIES	475.04
05-24	GL	EMS0106711		04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0106711		04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	93.00
05-24	GL	EMS0106711		04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	412.13
05-24	GL	EMS0106711		04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	453.44
05-25	GL	GLA0106748		05/12/21 05/12/21	POSTAGE / COURIER / BOX RENTAL	29.44
05-27	AP	01424890	COX BUSINESS SERVICES	05/08/21 06/07/21	UTILITIES	36.73
05-27	GL	IMED0106807		04/27/21 04/27/21	HIR GRAPHICS (TRANSFER)	54.00
06-03	AP	01426412	VERIZON	04/02/21 05/01/21	TELECOMSRV/EQ/TOLL CHARGE	311.85
06-09	AP	01428183	CRAW-KAN TELEPHONE COOPERATIVE INC	06/01/21 06/30/21	UTILITIES	69.80
06-14	AP	01428869	VERIZON	05/02/21 06/01/21	TELECOMSRV/EQ/TOLL CHARGE	311.85
06-16	AP	01431175	FISHER PATTERSON SAGLER	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-16	AP	01431239	PITTSBURG STATE UNIVERSITY	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-23	AP	01434595	COX BUSINESS SERVICES	06/08/21 07/07/21	UTILITIES	36.73
06-24	AP	01434593	COX BUSINESS SERVICES	06/15/21 07/14/21	UTILITIES	475.04
06-28	GL	EMS0107481		05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
06-28	GL	EMS0107481		05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	93.00
06-28	GL	EMS0107481		05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	412.33

1346

06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	453.21
06-28	GL	MED0107482	.....	05/25/21	05/27/21	HIR GRAPHICS (TRANSFER)	110.00
RENT, COMMUNICATION, UTILITIES TOTALS:							14,423.47
PRINTING AND REPRODUCTION							
04-21	AP	01411790	CITI PCARD-SQ THE FINISHING TOUCH O	02/26/21	02/26/21	PRINTING & REPRODUCTION	21.50
04-22	AP	01406070	CITI PCARD-FACEBK 6TK7L2KAE2	03/09/21	03/10/21	ADVERTISEMENTS	25.00
04-22	AP	01406070	CITI PCARD-FACEBK 9QL2N2X9E2	03/12/21	03/14/21	ADVERTISEMENTS	50.00
04-22	AP	01406070	CITI PCARD-FACEBK D8BFW3F9E2	03/10/21	03/12/21	ADVERTISEMENTS	25.00
04-22	AP	01406070	CITI PCARD-FACEBK FSC9V2KAE2	03/18/21	03/22/21	ADVERTISEMENTS	125.00
04-22	AP	01406070	CITI PCARD-FACEBK FTBEV2BAE2	03/11/21	03/13/21	ADVERTISEMENTS	35.00
04-22	AP	01406070	CITI PCARD-FACEBK JTP244F9E2	03/17/21	03/18/21	ADVERTISEMENTS	75.00
04-22	AP	01406070	CITI PCARD-FACEBK WT2DL2X9E2	03/10/21	03/11/21	ADVERTISEMENTS	25.00
04-22	AP	01406070	CITI PCARD-FACEBK XKWE737AE2	03/14/21	03/17/21	ADVERTISEMENTS	75.00
04-22	AP	01406070	CITI PCARD-TOPEKA BLUE PRINT & SUPPL	02/25/21	02/25/21	PRINTING & REPRODUCTION	58.94
04-28	AP	01413419	PUBLIC PRINTER	01/29/21	01/29/21	PRINTING & REPRODUCTION	56.14
04-28	AP	01413419	PUBLIC PRINTER	02/04/21	02/04/21	PRINTING & REPRODUCTION	13.32
05-14	AP	01417297	CITI PCARD-FACEBK D7P3S3X9E2	04/14/21	04/26/21	ADVERTISEMENTS	900.00
05-14	AP	01417297	CITI PCARD-FACEBK F4DZG4F9E2	03/26/21	04/03/21	ADVERTISEMENTS	250.00
05-14	AP	01417297	CITI PCARD-FACEBK GTGGJ3KAE2	04/08/21	04/15/21	ADVERTISEMENTS	600.00
05-14	AP	01417297	CITI PCARD-FACEBK LB8UA4F9E2	03/21/21	03/27/21	ADVERTISEMENTS	175.00
05-14	AP	01417297	CITI PCARD-FACEBK RRM253T9E2	04/03/21	04/08/21	ADVERTISEMENTS	400.00
05-14	AP	01417297	CITI PCARD-FACEBK UCHBL3BAE2	04/07/21	04/08/21	ADVERTISEMENTS	37.57
05-14	AP	01417297	CITI PCARD-MPIX	03/26/21	03/26/21	PRINTING & REPRODUCTION	274.17
05-14	AP	01417297	CITI PCARD-MPIX	03/30/21	03/30/21	PRINTING & REPRODUCTION	288.10
05-26	AP	01424667	CITI PCARD-STK Shutterstock	03/30/21	03/30/21	PRINTING & REPRODUCTION	39.00
05-28	AP	01424619	PUBLIC PRINTER	03/24/21	03/24/21	PRINTING & REPRODUCTION	166.42
06-03	AP	01426417	THE E GROUP INC	05/10/21	05/10/21	PRINTING & REPRODUCTION	219.56
06-08	AP	01427870	CITIBANK	03/26/21	04/03/21	ADVERTISEMENTS	-250.00
06-08	AP	01427870	CITIBANK	03/26/21	04/26/21	ADVERTISEMENTS	250.00
06-15	AP	01429107	PUBLIC PRINTER	03/21/21	03/21/21	PRINTING & REPRODUCTION	129.48
06-15	AP	01429274	CITI PCARD-FACEBK BGQ4N47AE2	05/05/21	05/07/21	ADVERTISEMENTS	129.36
06-15	AP	01429274	CITI PCARD-FACEBK BMEE44FAE2	05/07/21	05/19/21	ADVERTISEMENTS	900.00
06-15	AP	01429274	CITI PCARD-FACEBK FCSFD5F9E2	04/25/21	05/06/21	ADVERTISEMENTS	900.00
PRINTING AND REPRODUCTION TOTALS:							5,993.56
OTHER SERVICES							
04-13	AP	01406427	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	04/01/21	04/30/21	JANITORIAL AND MAINT SERV	150.00
04-16	AP	01408195	INDIGOVERN LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
04-16	AP	01408196	CAPITOL IDEA TECHNOLOGY INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,500.00
05-16	AP	01418714	INDIGOVERN LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
05-16	AP	01418715	CAPITOL IDEA TECHNOLOGY INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,500.00
05-19	AP	01422985	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	05/01/21	05/31/21	JANITORIAL AND MAINT SERV	150.00
06-10	AP	01428455	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	06/01/21	06/30/21	JANITORIAL AND MAINT SERV	150.00
06-16	AP	01430607	INDIGOVERN LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
06-16	AP	01430608	CAPITOL IDEA TECHNOLOGY INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,500.00
OTHER SERVICES TOTALS:							10,650.00
SUPPLIES AND MATERIALS							
04-13	AP	01406316	SWENDER, WHITNEY N.	03/09/21	03/09/21	HABITATION EXPENSE	6.56
04-21	AP	01411790	CITI PCARD-ADOBE CREATIVE CLOUD	02/26/21	03/25/21	SOFTWARE LESS THAN \$500	56.17
04-21	AP	01411790	CITI PCARD-AMZN Mktp US	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)	-26.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAKE LATURNER—Con.						
04-21	AP	01411790	CITI PCARD-AMZN Mktp US 6415Q32E3	02/27/21 02/27/21	OFFICE SUPPLIES (OUTSIDE)	33.58
04-21	AP	01411790	CITI PCARD-AMZN Mktp US 6H1ISQ33	03/19/21 03/19/21	OFFICE SUPPLIES (OUTSIDE)	55.12
04-21	AP	01411790	CITI PCARD-Amazon.com D54551J93	02/27/21 02/27/21	OFFICE SUPPLIES (OUTSIDE)	9.77
04-21	AP	01411790	CITI PCARD-GALENA SENTINEL TIMES	03/10/21 03/09/22	PUBLICATIONS/REFERENCE MAT'L	94.00
04-21	AP	01411790	CITI PCARD-US SENATE STATIONERY	03/25/21 03/25/21	OFFICE SUPPLIES (OUTSIDE)	37.00
04-21	AP	01411790	CITI PCARD-ZOOM.US 888-799-9666	03/04/21 04/03/21	SOFTWARE LESS THAN \$500	15.89
04-22	AP	01406070	CITI PCARD-ADOBE	03/19/21 03/18/22	SOFTWARE LESS THAN \$500	52.95
04-22	AP	01406070	CITI PCARD-AMAZON.COM 3D1SZ2UL3 AMZN	03/16/21 03/16/21	OFFICE SUPPLIES (OUTSIDE)	6.68
04-22	AP	01406070	CITI PCARD-AMAZON.COM CA1M566K3 AMZN	03/15/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	10.07
04-22	AP	01406070	CITI PCARD-AMZN Mktp US 5L65U58K3	03/06/21 03/06/21	OFFICE SUPPLIES (OUTSIDE)	86.93
04-22	AP	01406070	CITI PCARD-AMZN Mktp US 5V2N75083	03/03/21 03/03/21	OFFICE SUPPLIES (OUTSIDE)	16.99
04-22	AP	01406070	CITI PCARD-AMZN Mktp US 6H01386W3	03/15/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	33.52
04-22	AP	01406070	CITI PCARD-AMZN Mktp US CX8F54A33	03/03/21 03/03/21	OFFICE SUPPLIES (OUTSIDE)	19.99
04-22	AP	01406070	CITI PCARD-AMZN Mktp US GY37FOIC3	03/03/21 03/03/21	OFFICE SUPPLIES (OUTSIDE)	550.08
04-22	AP	01406070	CITI PCARD-AMZN Mktp US VG9J78RN3	03/19/21 03/19/21	OFFICE SUPPLIES (OUTSIDE)	131.98
04-22	AP	01406070	CITI PCARD-Amazon.com 137857RT3	03/19/21 03/19/21	OFFICE SUPPLIES (OUTSIDE)	99.96
04-22	AP	01406070	CITI PCARD-D J WALL-ST-JOURNAL	03/01/21 03/31/21	PUBLICATIONS/REFERENCE MAT'L	23.84
04-22	AP	01406070	CITI PCARD-FAST SIGNS	03/03/21 03/03/21	OFFICE SUPPLIES (OUTSIDE)	297.21
04-22	AP	01406070	CITI PCARD-FAST SIGNS	03/16/21 03/16/21	OFFICE SUPPLIES (OUTSIDE)	297.21
04-22	AP	01406070	CITI PCARD-NYTimes NYTimes disc	03/24/21 04/21/21	PUBLICATIONS/REFERENCE MAT'L	4.24
04-22	AP	01406070	CITI PCARD-THE KC STAR DIGITAL SUBS	02/27/21 03/26/21	PUBLICATIONS/REFERENCE MAT'L	15.99
04-27	AP	01412272	IMPACTOFFICE	03/01/21 03/15/21	WATER	17.72
04-27	AP	01412272	IMPACTOFFICE	03/01/21 03/15/21	FOOD & BEVERAGE	138.49
04-27	AP	01412272	IMPACTOFFICE	03/01/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	195.66
04-27	AP	01413443	IMPACTOFFICE	02/16/21 02/28/21	OFFICE SUPPLIES (OUTSIDE)	54.00
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	387.83
05-05	GL	FRM0106354	.....	04/27/21 04/30/21	FRAMING (TRANSFER)	150.00
05-07	AP	01416136	ASKEW.ALLEN	04/27/21 04/27/21	OFFICE SUPPLIES (OUTSIDE)	176.38
05-14	AP	01417297	CITI PCARD-ADOBE CREATIVE CLOUD	03/26/21 04/25/21	SOFTWARE LESS THAN \$500	56.17
05-14	AP	01417297	CITI PCARD-AMAZON.COM SF4WZ7OS3 AMZN	04/15/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)	19.99
05-14	AP	01417297	CITI PCARD-AMZN Mktp US OC2PG5RG3	04/15/21 04/15/21	HABITATION EXPENSE	87.82
05-14	AP	01417297	CITI PCARD-AMZN Mktp US BI7Q80UK3	04/06/21 04/06/21	OFFICE SUPPLIES (OUTSIDE)	193.16
05-14	AP	01417297	CITI PCARD-AMZN Mktp US FQ5SW97F3	03/30/21 03/30/21	OFFICE SUPPLIES (OUTSIDE)	20.41
05-14	AP	01417297	CITI PCARD-AMZN Mktp US PC5IV5GR3	04/06/21 04/06/21	OFFICE SUPPLIES (OUTSIDE)	21.49
05-14	AP	01417297	CITI PCARD-AMZN Mktp US QI2R889T3	03/30/21 03/30/21	OFFICE SUPPLIES (OUTSIDE)	16.85
05-14	AP	01417297	CITI PCARD-D J WALL-ST-JOURNAL	04/05/21 05/04/21	PUBLICATIONS/REFERENCE MAT'L	23.84
05-14	AP	01417297	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	04/20/21 10/20/21	PUBLICATIONS/REFERENCE MAT'L	1.00
05-14	AP	01417297	CITI PCARD-LEGISTORM LLC	04/21/21 04/21/21	PUBLICATIONS/REFERENCE MAT'L	4.95
05-14	AP	01417297	CITI PCARD-NPG NEWSPAPERS INTERNET	04/20/21 05/20/21	PUBLICATIONS/REFERENCE MAT'L	0.99
05-14	AP	01417297	CITI PCARD-PAYPAL DAVISPUBLIC	04/20/21 04/19/22	PUBLICATIONS/REFERENCE MAT'L	30.00
05-14	AP	01417297	CITI PCARD-PAYPAL LINNCOUNTYN	04/20/21 05/19/21	PUBLICATIONS/REFERENCE MAT'L	31.00
05-14	AP	01417297	CITI PCARD-THE COFFEY COUNTY REPUBLI	04/14/21 04/13/22	PUBLICATIONS/REFERENCE MAT'L	30.00
05-14	AP	01417297	CITI PCARD-THE KC STAR DIGITAL SUBS	03/27/21 04/26/21	PUBLICATIONS/REFERENCE MAT'L	15.99

1348

05-14	AP	01417297	CITI PCARD-THE KC STAR DIGITAL SUBS	04/27/21	05/26/21	PUBLICATIONS/REFERENCE MAT'L	15.99
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	WATER	32.22
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	988.92
05-26	AP	01424661	CITI PCARD-ADOBE CREATIVE CLOUD	04/26/21	05/25/21	SOFTWARE LESS THAN \$500	56.17
05-26	AP	01424661	CITI PCARD-ADOBE PRODUCTS TRIAL	03/31/21	04/30/21	SOFTWARE LESS THAN \$500	15.89
05-26	AP	01424661	CITI PCARD-AMZN Mktp US JS1LY2FA3	04/23/21	04/23/21	OFFICE SUPPLIES (OUTSIDE)	87.46
05-26	AP	01424661	CITI PCARD-NEWSPAPER SUBSCRIPTION	03/29/21	03/21/22	PUBLICATIONS/REFERENCE MAT'L	323.53
05-26	AP	01424667	CITI PCARD-NYTimes NYTimes disc	04/21/21	05/19/21	PUBLICATIONS/REFERENCE MAT'L	4.24
05-27	AP	01424930	ALL NATIONS FLAG CO INC	05/04/21	05/04/21	OFFICE SUPPLIES (OUTSIDE)	155.00
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	FOOD & BEVERAGE	8.86
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	OFFICE SUPPLIES (OUTSIDE)	102.50
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-1,007.40
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	926.75
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	1,396.86
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	FOOD & BEVERAGE	43.32
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	127.15
06-01	AP	01424902	OFFICE PLUS	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)	8.97
06-08	AP	01427870	CITIBANK	03/30/21	03/30/21	HABITATION EXPENSE	16.85
06-08	AP	01427870	CITIBANK	04/06/21	04/06/21	HABITATION EXPENSE	214.65
06-08	AP	01427870	CITIBANK	04/15/21	04/15/21	HABITATION EXPENSE	19.99
06-08	AP	01427870	CITIBANK	03/30/21	03/30/21	OFFICE SUPPLIES (OUTSIDE)	-16.85
06-08	AP	01427870	CITIBANK	04/06/21	04/06/21	OFFICE SUPPLIES (OUTSIDE)	-214.65
06-08	AP	01427870	CITIBANK	04/15/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	-19.99
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	WATER	96.66
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	FOOD & BEVERAGE	59.60
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	321.57
06-14	AP	01429182	OFFICE PLUS	04/30/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	125.65
06-15	AP	01429071	SWENDER, WHITNEY N.	06/10/21	06/10/21	FOOD & BEVERAGE	3.00
06-15	AP	01429274	CITI PCARD-ADOBE CREATIVE CLOUD	05/26/21	06/25/21	SOFTWARE LESS THAN \$500	56.17
06-15	AP	01429274	CITI PCARD-ADOBE PRODUCTS	04/30/21	05/29/21	SOFTWARE LESS THAN \$500	15.89
06-15	AP	01429274	CITI PCARD-AMZN Mktp US 2R6N51V11	05/21/21	05/21/21	OFFICE SUPPLIES (OUTSIDE)	34.99
06-15	AP	01429274	CITI PCARD-AMZN Mktp US 2R7TT9ZM2	05/21/21	05/21/21	OFFICE SUPPLIES (OUTSIDE)	32.48
06-15	AP	01429274	CITI PCARD-D J WALL-ST-JOURNAL	05/05/21	06/04/21	PUBLICATIONS/REFERENCE MAT'L	23.84
06-15	AP	01429274	CITI PCARD-DAVIS PUBLICATIONS INC	05/10/21	05/09/22	PUBLICATIONS/REFERENCE MAT'L	31.50
06-15	AP	01429274	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	04/28/21	05/27/21	PUBLICATIONS/REFERENCE MAT'L	7.99
06-15	AP	01429274	CITI PCARD-Fort Scott Tribune	05/11/21	05/10/22	PUBLICATIONS/REFERENCE MAT'L	48.00
06-15	AP	01429274	CITI PCARD-Fort Scott Tribune	05/13/21	05/12/22	PUBLICATIONS/REFERENCE MAT'L	82.00
06-15	AP	01429274	CITI PCARD-LEGISTORM LLC	05/21/21	06/20/21	PUBLICATIONS/REFERENCE MAT'L	4.95
06-15	AP	01429274	CITI PCARD-NYTimes NYTimes disc	05/19/21	06/16/21	PUBLICATIONS/REFERENCE MAT'L	4.24
06-15	AP	01429274	CITI PCARD-PAYPAL SABHERALD	05/26/21	05/25/22	PUBLICATIONS/REFERENCE MAT'L	56.00
06-15	AP	01429274	CITI PCARD-THE KC STAR DIGITAL SUBS	05/27/21	06/26/21	PUBLICATIONS/REFERENCE MAT'L	15.99
06-15	AP	01429274	CITI PCARD-TWP PROMO37190675	05/05/21	05/04/22	PUBLICATIONS/REFERENCE MAT'L	30.74
06-15	AP	01429274	CITI PCARD-ZOOM.US 888-799-9666	05/04/21	06/03/21	SOFTWARE LESS THAN \$500	15.89
06-16	AP	01429710	CITI PCARD-ADOBE ACROPRO SUBS	04/30/21	05/29/21	SOFTWARE LESS THAN \$500	15.89
06-16	AP	01429710	CITI PCARD-ADOBE ACROPRO TRIAL	03/31/21	04/30/21	SOFTWARE LESS THAN \$500	15.89
06-16	AP	01429710	CITI PCARD-Fort Scott Tribune	04/20/21	05/19/21	PUBLICATIONS/REFERENCE MAT'L	4.00
06-16	AP	01429710	CITI PCARD-ZOOM.US 888-799-9666	04/04/21	05/03/21	SOFTWARE LESS THAN \$500	15.89
06-21	GL	FRM0107522	.....	05/26/21	06/17/21	FRAMING (TRANSFER)	150.00
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	FOOD & BEVERAGE	22.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAKE LATURNER—Con.						
06-28	AP	01435536	05/16/21 05/31/21	IMPACTOFFICE		9.10
06-30	GL	RMS0107624	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		211.07
					SUPPLIES AND MATERIALS TOTALS:	8,400.06
EQUIPMENT						
04-30	GL	MNT0106213	04/01/21 04/30/21	MAINTENANCE / REPAIRS		106.88
05-24	AP	01422973	05/07/21 05/07/21	OFFICE EQUIP PURCH LESS THAN \$25,000		3,939.23
05-28	GL	MNT0106858	05/01/21 05/31/21	MAINTENANCE / REPAIRS		106.88
05-31	GL	RMS0106914	05/01/21 05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,046.26
06-30	GL	MNT0107573	06/01/21 06/30/21	MAINTENANCE / REPAIRS		106.88
					EQUIPMENT TOTALS:	6,306.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,055.33
					OFFICE TOTALS:	291,055.33
INTERN ALLOWANCES						
2021 HON. JAKE LATURNER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,583.34
					INTERN ALLOWANCES TOTALS:	9,583.34
					OFFICE TOTALS:	9,583.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BORCHERS, SYDNEY K.	05/17/21 06/30/21	PAID INTERN - HOUSE PROGRAM		2,200.00
		COLE, KAGAN B.	05/24/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,850.00
		DOLLAR, HARRISON S.	05/17/21 06/30/21	DISTRICT OFFICE PAID INTERN -		1,100.00
		GREEN, EMMA K.	05/17/21 06/30/21	PAID INTERN - HOUSE PROGRAM		2,200.00
		ROSE, GARRIN T.	04/01/21 05/07/21	PAID INTERN - HOUSE PROGRAM		616.67
		TODD,REESE L.	05/25/21 06/30/21	DISTRICT OFFICE PAID INTERN -		900.00
					PERSONNEL COMPENSATION TOTALS:	8,866.67
					INTERN ALLOWANCES TOTALS:	8,866.67
					OFFICE TOTALS:	8,866.67
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. BRENDA L. LAWRENCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	163.62
					PERSONNEL COMPENSATION	418,369.42
					TRAVEL	15,988.71
					RENT, COMMUNICATION, UTILITIES	70,018.49
					PRINTING AND REPRODUCTION	3,362.99
					OTHER SERVICES	22,100.16
					SUPPLIES AND MATERIALS	8,668.48

1350

										EQUIPMENT	1,897.26	948.63
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	540,569.13	265,585.01
										OFFICE TOTALS:	540,569.13	265,585.01
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL					25.85	
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL					114.39	
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL					-11.10	
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL					19.25	
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL					-8.25	
										FRANKED MAIL TOTALS:	140.14	
PERSONNEL COMPENSATION												
			CASMAN, RYAN S	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT					12,249.99	
			DOSTER JR, CURTIS	04/01/21	06/30/21	CHIEF OF STAFF					35,000.01	
			ELLIOTT, JACQUELINE C	04/01/21	06/30/21	DISTRICT DIRECTOR					20,000.01	
			GARRETT, SUNCERIA	04/01/21	06/30/21	PART-TIME EMPLOYEE					6,333.33	
			GREENFIELD, GEORGE R.	04/01/21	06/30/21	SHARED EMPLOYEE					4,800.01	
			JACKSON, CAPRICE A.	04/01/21	06/30/21	CASEWORK/GRANTS PROJECTS SPEC					12,999.99	
			JOHNSON JR, JAMES M	04/01/21	06/30/21	OUTREACH/OFFICE MANAGER					13,250.01	
			KAHASSAI, MERONE H	04/01/21	06/30/21	SCHEDULER					14,499.99	
			KASHAT, DELIA G	04/01/21	06/30/21	SENIOR POLICY ADVISOR					16,500.00	
			LAWSON, DION A	04/01/21	06/30/21	FINANCIAL ADMINISTRATOR					5,227.50	
			MORENO-SILVA, MICHELLE D.	06/01/21	06/30/21	SHARED EMPLOYEE					2,000.00	
			REEDY, CAITLIN E.	05/10/21	06/30/21	STAFF/PRESS ASSISTANT					6,091.66	
			SIBULO, CODY B	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR					18,750.00	
			TEEBI, NOOR	04/01/21	06/30/21	LEGISLATIVE ASSISTANT					13,250.01	
			WEBER, ZACHARY L	04/01/21	06/30/21	LEGISLATIVE DIRECTOR					20,000.01	
			YOUSSEF, AMANDA A	04/01/21	06/30/21	CASEWORK SPECIALIST					11,583.33	
										PERSONNEL COMPENSATION TOTALS:	212,535.85	
TRAVEL												
04-07	AP	01404288	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION					163.40	
04-07	AP	01404288	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION					163.40	
04-07	AP	01404288	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION					326.80	
04-07	AP	01404288	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION					163.40	
04-07	AP	01404288	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION					163.40	
04-07	AP	01404288	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION					163.40	
04-07	AP	01404288	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION					163.40	
04-07	AP	01404288	CITIBANK GOV CARD SERVICE	03/27/21	03/27/21	COMMERCIAL TRANSPORTATION					194.20	
04-07	AP	01404288	CITIBANK GOV CARD SERVICE	02/23/21	02/26/21	CAR RENTAL					171.99	
04-07	AP	01404288	CITIBANK GOV CARD SERVICE	03/03/21	03/04/21	CAR RENTAL					63.94	
04-07	AP	01404288	CITIBANK GOV CARD SERVICE	03/09/21	03/12/21	CAR RENTAL					242.55	
04-07	AP	01404288	CITIBANK GOV CARD SERVICE	03/13/21	03/20/21	CAR RENTAL					456.40	
04-07	AP	01404288	CITIBANK GOV CARD SERVICE	03/16/21	03/19/21	CAR RENTAL					148.84	
04-07	AP	01404288	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	GASOLINE					36.36	
04-07	AP	01404288	CITIBANK GOV CARD SERVICE	03/05/21	03/05/21	GASOLINE					28.16	
04-08	AP	01404286	CITIBANK GOV CARD SERVICE	03/14/21	03/16/21	LODGING					254.42	
04-08	AP	01404286	CITIBANK GOV CARD SERVICE	03/16/21	03/19/21	LODGING					416.63	
04-08	AP	01404286	CITIBANK GOV CARD SERVICE	03/05/21	03/05/21	GASOLINE					28.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRENDA L. LAWRENCE—Con.						
04-08	AP 01404286	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	GASOLINE	19.00	
04-08	AP 01404286	CITIBANK GOV CARD SERVICE	03/22/21 03/22/21	GASOLINE	31.01	
04-08	AP 01404286	CITIBANK GOV CARD SERVICE	03/14/21 03/15/21	TAXI/PARKING/TOLLS	30.00	
04-08	AP 01404286	CITIBANK GOV CARD SERVICE	03/18/21 03/18/21	TAXI/PARKING/TOLLS	10.00	
04-16	AP 01409352	ACAR LEASING LTD	04/01/21 04/30/21	AUTOMOBILE LEASE	587.54	
04-23	AP 01412664	KAHASSAI, MERONE H.	04/16/21 04/16/21	TAXI/PARKING/TOLLS	24.43	
05-03	AP 01414770	CITIBANK GOV CARD SERVICE	04/15/21 04/15/21	GASOLINE	27.00	
05-03	AP 01414770	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	GASOLINE	30.00	
05-05	AP 01414772	CITIBANK GOV CARD SERVICE	03/27/21 03/27/21	COMMERCIAL TRANSPORTATION	-194.20	
05-05	AP 01414772	CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	COMMERCIAL TRANSPORTATION	163.40	
05-05	AP 01414772	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	163.40	
05-05	AP 01414772	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	163.40	
05-05	AP 01414772	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	163.40	
05-05	AP 01414772	CITIBANK GOV CARD SERVICE	04/28/21 04/28/21	COMMERCIAL TRANSPORTATION	163.40	
05-05	AP 01414772	CITIBANK GOV CARD SERVICE	04/15/21 04/16/21	CAR RENTAL	174.20	
05-05	AP 01414772	CITIBANK GOV CARD SERVICE	04/19/21 04/23/21	CAR RENTAL	171.99	
05-05	AP 01414772	CITIBANK GOV CARD SERVICE	03/30/21 03/30/21	GASOLINE	34.57	
05-05	AP 01414772	CITIBANK GOV CARD SERVICE	04/09/21 04/09/21	GASOLINE	35.52	
05-05	AP 01414772	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	GASOLINE	37.09	
05-05	AP 01414772	CITIBANK GOV CARD SERVICE	03/14/21 03/20/21	TAXI/PARKING/TOLLS	52.95	
05-05	AP 01414772	CITIBANK GOV CARD SERVICE	03/20/21 03/20/21	TAXI/PARKING/TOLLS	12.95	
05-16	AP 01419868	ACAR LEASING LTD	05/01/21 05/31/21	AUTOMOBILE LEASE	587.54	
05-25	AP 01423275	REEDY, CAITLIN E.	05/18/21 05/18/21	GASOLINE	29.61	
06-04	AP 01426882	CITIBANK GOV CARD SERVICE	05/06/21 05/06/21	GASOLINE	32.21	
06-04	AP 01426882	CITIBANK GOV CARD SERVICE	05/18/21 05/18/21	GASOLINE	32.79	
06-04	AP 01426882	CITIBANK GOV CARD SERVICE	05/27/21 05/27/21	GASOLINE	35.00	
06-04	AP 01426882	CITIBANK GOV CARD SERVICE	05/26/21 05/26/21	TAXI/PARKING/TOLLS	2.15	
06-09	AP 01427295	CITIBANK GOV CARD SERVICE	04/29/21 04/29/21	COMMERCIAL TRANSPORTATION	163.40	
06-09	AP 01427295	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION	163.40	
06-09	AP 01427295	CITIBANK GOV CARD SERVICE	05/18/21 05/18/21	COMMERCIAL TRANSPORTATION	306.80	
06-09	AP 01427295	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	227.40	
06-09	AP 01427295	CITIBANK GOV CARD SERVICE	05/11/21 05/21/21	CAR RENTAL	778.36	
06-09	AP 01427295	CITIBANK GOV CARD SERVICE	05/10/21 05/10/21	GASOLINE	38.63	
06-09	AP 01427295	CITIBANK GOV CARD SERVICE	05/22/21 05/22/21	GASOLINE	39.00	
06-09	AP 01427295	CITIBANK GOV CARD SERVICE	05/18/21 05/18/21	TAXI/PARKING/TOLLS	91.21	
06-10	AP 01427932	CITIBANK GOV CARD SERVICE	05/23/21 05/29/21	COMMERCIAL TRANSPORTATION	537.80	
06-10	AP 01427932	CITIBANK GOV CARD SERVICE	05/24/21 05/27/21	COMMERCIAL TRANSPORTATION	390.80	
06-10	AP 01427932	CITIBANK GOV CARD SERVICE	05/23/21 05/23/21	MEALS	77.90	
06-10	AP 01427932	CITIBANK GOV CARD SERVICE	05/24/21 05/24/21	MEALS	25.41	
06-10	AP 01427932	CITIBANK GOV CARD SERVICE	05/25/21 05/25/21	MEALS	172.76	
06-10	AP 01427932	CITIBANK GOV CARD SERVICE	05/26/21 05/26/21	MEALS	29.24	
06-10	AP 01427932	CITIBANK GOV CARD SERVICE	05/27/21 05/27/21	MEALS	12.16	
06-10	AP 01427932	CITIBANK GOV CARD SERVICE	05/28/21 05/28/21	MEALS	15.01	

06-16	AP	01431737	ACAR LEASING LTD	06/01/21	06/30/21	AUTOMOBILE LEASE	587.54
06-22	AP	01434075	SIBULO, CODY B.	05/24/21	06/01/21	MEALS	88.02
06-22	AP	01434075	SIBULO, CODY B.	05/24/21	06/02/21	TAXI/PARKING/TOLLS	184.96
							TRAVEL TOTALS:
							9,898.84
RENT, COMMUNICATION, UTILITIES							
04-07	AP	01404287	CITI PCARD-ATT CONS PHONE PMT	02/10/21	03/09/21	TELECOMSRV/EQ/TOLL CHARGE	1,359.62
04-07	AP	01404287	CITI PCARD-SXM SIRIUSXM.COM/ACCT	03/08/21	06/18/21	UTILITIES	-69.36
04-07	AP	01404287	CITI PCARD-USPS PO 2588050037	03/16/21	03/16/21	POSTAGE / COURIER / BOX RENTAL	22.00
04-16	AP	01408860	400 MONROE LIMITED PARTNERSHIP	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,989.33
04-16	AP	01409110	CITY OF SOUTHFIELD ADMIN	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,026.58
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	116.25
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	307.67
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	203.74
05-04	AP	01414771	CITI PCARD-USPS PO 1050091422	03/30/21	03/30/21	POSTAGE / COURIER / BOX RENTAL	198.00
05-06	AP	01415785	CITI PCARD-ATT CONS PHONE PMT	02/10/21	03/09/21	TELECOMSRV/EQ/TOLL CHARGE	965.00
05-06	AP	01415785	CITI PCARD-VERIZONWRLSS RTCCR VB	02/02/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE	2,300.40
05-16	AP	01419376	400 MONROE LIMITED PARTNERSHIP	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,989.33
05-16	AP	01419628	CITY OF SOUTHFIELD ADMIN	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,026.58
05-21	AP	01423574	FEDEX BILLING ONLINE	05/10/21	05/14/21	POSTAGE / COURIER / BOX RENTAL	131.97
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	116.25
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	307.97
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	196.03
06-09	AP	01427294	CITI PCARD-ATT CONS PHONE PMT	04/10/21	05/09/21	TELECOMSRV/EQ/TOLL CHARGE	837.31
06-09	AP	01427294	CITI PCARD-COMCAST BUSINESS	03/30/21	03/31/21	UTILITIES	56.10
06-09	AP	01427294	CITI PCARD-COMCAST BUSINESS	03/30/21	04/30/21	UTILITIES	159.00
06-09	AP	01427294	CITI PCARD-VERIZONWRLSS RTCCR VB	04/02/21	05/01/21	TELECOMSRV/EQ/TOLL CHARGE	1,399.99
06-16	AP	01431266	400 MONROE LIMITED PARTNERSHIP	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,989.33
06-16	AP	01431499	CITY OF SOUTHFIELD ADMIN	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,026.58
06-28	AP	01428547	FEDEX BILLING ONLINE	05/31/21	06/04/21	POSTAGE / COURIER / BOX RENTAL	50.97
06-28	AP	01436192	FEDEX BILLING ONLINE	06/21/21	06/25/21	POSTAGE / COURIER / BOX RENTAL	82.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	116.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	308.05
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	2,903.44
							RENT, COMMUNICATION, UTILITIES TOTALS:
							30,224.63
PRINTING AND REPRODUCTION							
04-07	AP	01404287	CITI PCARD-OAKLAND PRESS	02/26/21	03/26/21	ADVERTISEMENTS	12.00
04-14	AP	01406556	ACCURATE WORD	04/09/21	04/09/21	PRINTING & REPRODUCTION	109.00
05-19	AP	01422891	ACCURATE WORD	05/12/21	05/12/21	PRINTING & REPRODUCTION	78.00
06-30	AP	01437396	ACCURATE WORD	06/29/21	06/29/21	PRINTING & REPRODUCTION	2,057.00
							PRINTING AND REPRODUCTION TOTALS:
							2,256.00
OTHER SERVICES							
04-16	AP	01408262	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-04	AP	01415249	PROCOMM VOICE & DATA SOLUTIONS INC	03/11/21	03/11/21	NON-TECHNOLOGY SERVICE CONTR	-1,125.00
05-04	AP	01415249	PROCOMM VOICE & DATA SOLUTIONS INC	03/11/21	03/11/21	EQUIPMENT INSTALLATION	1,125.00
05-06	AP	01415785	CITI PCARD-STATE FARM INSURANCE	03/29/21	07/28/21	INSURANCE	163.08
05-16	AP	01418781	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRENDA L. LAWRENCE—Con.						
06-16	AP 01430674	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
				OTHER SERVICES TOTALS:	5,938.08	
SUPPLIES AND MATERIALS						
04-07	AP 01404287	CITI PCARD-ABSOPURE WATER COMPANY	02/09/21 03/31/21	WATER	16.36	
04-07	AP 01404287	CITI PCARD-ABSOPURE WATER COMPANY	03/01/21 03/31/21	WATER	9.00	
04-07	AP 01404287	CITI PCARD-ADOBE ACROPRO SUBS	03/02/21 04/01/21	SOFTWARE LESS THAN \$500	15.89	
04-07	AP 01404287	CITI PCARD-AMZN Mktp US 8T3T62EA3	03/10/21 03/10/21	OFFICE SUPPLIES (OUTSIDE)	50.85	
04-07	AP 01404287	CITI PCARD-AMZN Mktp US NT1YI5B33	03/10/21 03/10/21	OFFICE SUPPLIES (OUTSIDE)	67.80	
04-07	AP 01404287	CITI PCARD-ART MORAN BUICK	03/24/21 03/24/21	AUTO EXPENSES	340.67	
04-07	AP 01404287	CITI PCARD-BEST BUY MHT 00004044	03/23/21 03/23/21	OFFICE SUPPLIES (OUTSIDE)	32.98	
04-07	AP 01404287	CITI PCARD-JAXKARWASH.COM	03/13/21 04/12/21	AUTO EXPENSES	54.99	
04-07	AP 01404287	CITI PCARD-LOWES #02312	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)	42.36	
04-07	AP 01404287	CITI PCARD-MICRO CENTER #055-RETAIL	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)	68.89	
04-07	AP 01404287	CITI PCARD-ZOOM.US 888-799-9666	03/19/21 04/18/21	SOFTWARE LESS THAN \$500	58.29	
04-27	AP 01412272	IMPACTOFFICE	03/01/21 03/15/21	WATER	12.84	
04-27	AP 01412272	IMPACTOFFICE	03/01/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	446.32	
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	2.24	
05-04	AP 01414771	CITI PCARD-AMZN Mktp US VH97D7NM3	04/15/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)	13.97	
05-06	AP 01415785	CITI PCARD-ABSOPURE WATER COMPANY	04/01/21 04/30/21	WATER	18.54	
05-06	AP 01415785	CITI PCARD-ADOBE ACROPRO SUBS	04/02/21 05/01/21	SOFTWARE LESS THAN \$500	15.89	
05-06	AP 01415785	CITI PCARD-BEST BUY MHT 00004044	04/01/21 04/01/21	FOOD & BEVERAGE	50.13	
05-06	AP 01415785	CITI PCARD-BEST BUY MHT 00004044	04/01/21 04/01/21	OFFICE SUPPLIES (OUTSIDE)	259.97	
05-06	AP 01415785	CITI PCARD-BESTBUYCOM806441723730	03/30/21 03/30/21	OFFICE SUPPLIES (OUTSIDE)	299.48	
05-06	AP 01415785	CITI PCARD-DOLLAR GENERAL #10903	04/08/21 04/08/21	OFFICE SUPPLIES (OUTSIDE)	68.64	
05-06	AP 01415785	CITI PCARD-FAMILY DOLLAR #4923	04/23/21 04/23/21	OFFICE SUPPLIES (OUTSIDE)	23.59	
05-06	AP 01415785	CITI PCARD-OAKLAND PRESS	04/23/21 05/21/21	PUBLICATIONS/REFERENCE MAT'L	12.00	
05-06	AP 01415785	CITI PCARD-WALMART.COM AY	03/30/21 03/30/21	OFFICE SUPPLIES (OUTSIDE)	370.15	
05-06	AP 01415785	CITI PCARD-ZOOM.US 888-799-9666	04/19/21 05/18/21	SOFTWARE LESS THAN \$500	58.29	
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-32.00	
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	49.84	
06-01	AP 01423649	IMPACTOFFICE	03/16/21 03/31/21	WATER	6.42	
06-01	AP 01423649	IMPACTOFFICE	03/16/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)	660.02	
06-03	AP 01426297	REEDY, CAITLIN E.	05/26/21 05/26/21	OFFICE SUPPLIES (OUTSIDE)	13.24	
06-04	AP 01426882	CITIBANK GOV CARD SERVICE	05/26/21 05/26/21	FOOD & BEVERAGE	48.75	
06-09	AP 01427294	CITI PCARD-ABSOPURE WATER COMPANY	05/01/21 05/31/21	WATER	18.54	
06-09	AP 01427294	CITI PCARD-ADOBE ACROPRO SUBS	05/02/21 06/01/21	SOFTWARE LESS THAN \$500	15.89	
06-09	AP 01427294	CITI PCARD-BSC STARBUCKS	05/03/21 05/03/21	FOOD & BEVERAGE	37.42	
06-09	AP 01427294	CITI PCARD-DD/BR #306020 Q35	05/25/21 05/25/21	FOOD & BEVERAGE	10.99	
06-09	AP 01427294	CITI PCARD-DOLLAR GENERAL #18093	05/25/21 05/25/21	OFFICE SUPPLIES (OUTSIDE)	6.01	
06-09	AP 01427294	CITI PCARD-FISHBONES RHYTHM KITCH	05/25/21 05/25/21	FOOD & BEVERAGE	84.54	
06-09	AP 01427294	CITI PCARD-OAKLAND PRESS	05/21/21 06/18/21	PUBLICATIONS/REFERENCE MAT'L	12.00	
06-09	AP 01427294	CITI PCARD-ZOOM.US 888-799-9666	05/19/21 06/18/21	SOFTWARE LESS THAN \$500	58.29	
06-09	AP 01427295	CITIBANK GOV CARD SERVICE	05/04/21 05/04/21	OFFICE SUPPLIES (OUTSIDE)	127.18	

06-30	GL	FLG0107623		06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-19.00
06-30	GL	RMS0107624		06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	134.58
SUPPLIES AND MATERIALS TOTALS:							3,642.84
EQUIPMENT							
04-30	GL	MNT0106213		04/01/21	04/30/21	MAINTENANCE / REPAIRS	316.21
05-28	GL	MNT0106858		05/01/21	05/31/21	MAINTENANCE / REPAIRS	316.21
06-30	GL	MNT0107573		06/01/21	06/30/21	MAINTENANCE / REPAIRS	316.21
EQUIPMENT TOTALS:							948.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:							265,585.01
OFFICE TOTALS:							265,585.01
2020 HON. BRENDA L. LAWRENCE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-06	AP	01404790	CITIBANK	12/31/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	393.61
RENT, COMMUNICATION, UTILITIES TOTALS:							393.61
OTHER SERVICES							
05-12	AR	AC-16947	CITIBANK	06/30/20	12/31/20	INSURANCE	-2,623.16
OTHER SERVICES TOTALS:							-2,623.16
EQUIPMENT							
04-06	AP	01404470	CDW GOVERNMENT LLC	03/16/21	03/16/21	COMPUTER HARDW PURCH LESS THAN \$25,000	9,031.32
04-06	AP	01404790	CITIBANK	12/31/20	12/31/20	OFFICE EQUIP PURCH LESS THAN \$25,000	-393.61
04-27	AP	01413617	CDW GOVERNMENT LLC	04/13/21	04/13/21	OFFICE EQUIP PURCH LESS THAN \$25,000	3,800.00
06-08	AP	01427554	CDW GOVERNMENT LLC	05/03/21	05/03/21	COMPUTER HARDW PURCH LESS THAN \$25,000	8,015.58
EQUIPMENT TOTALS:							20,453.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:							18,223.74
OFFICE TOTALS:							18,223.74
2019 HON. BRENDA L. LAWRENCE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-07	AP	01405275	CANON SOLUTIONS AMERICA INC	03/17/21	03/17/21	OFFICE SUPPLIES (OUTSIDE)	615.00
SUPPLIES AND MATERIALS TOTALS:							615.00
EQUIPMENT							
04-07	AP	01405275	CANON SOLUTIONS AMERICA INC	03/17/21	03/17/21	OFFICE EQUIP PURCH LESS THAN \$25,000	9,818.00
EQUIPMENT TOTALS:							9,818.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							10,433.00
OFFICE TOTALS:							10,433.00
INTERN ALLOWANCES							
2021 HON. BRENDA L. LAWRENCE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							11,536.67
INTERN ALLOWANCES TOTALS:							11,536.67
OFFICE TOTALS:							11,536.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
FRENCH, NICHOLAS E.							56.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. BRENDA L. LAWRENCE—Con.						
		MILLER, KATHRYN E.	04/01/21 05/10/21	PAID INTERN - HOUSE PROGRAM		960.00
		SHEFFERT, EMMA L.	05/10/21 06/30/21	PAID INTERN - HOUSE PROGRAM		2,040.00
		SOLOMON, MORGAN A.	05/17/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,760.00
		WHITWAM, ANNA E.	04/01/21 05/10/21	PAID INTERN - HOUSE PROGRAM		1,600.00
					PERSONNEL COMPENSATION TOTALS:	6,416.67
					INTERN ALLOWANCES TOTALS:	6,416.67
					OFFICE TOTALS:	6,416.67
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. AL LAWSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	265.94
					PERSONNEL COMPENSATION	418,674.92
					TRAVEL	12,074.61
					RENT, COMMUNICATION, UTILITIES	22,314.58
					PRINTING AND REPRODUCTION	424.50
					OTHER SERVICES	15,620.33
					SUPPLIES AND MATERIALS	2,489.31
					EQUIPMENT	2,740.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	474,604.99
					OFFICE TOTALS:	474,604.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	133.43
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	FRANKED MAIL	-11.10
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	92.66
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	64.30
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	FRANKED MAIL	-32.40
					FRANKED MAIL TOTALS:	246.89
PERSONNEL COMPENSATION						
		BARFIELD,SHERRY L	04/01/21 06/30/21	CASEWORKER		11,250.00
		EGLIN,JESSICA P	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		11,750.01
		FAIRHURST,DEBORAH	04/01/21 06/30/21	CHIEF OF STAFF		22,500.00
		FREDERICK,THERESA B	04/01/21 06/30/21	DISTRICT DIRECTOR		16,250.01
		GILLEY,JUSTIN B	04/01/21 06/30/21	STAFF ASSISTANT		8,250.00
		HILL,ANTHONY C	04/01/21 06/30/21	COMMUNITY OUTREACH COORDINATOR		15,000.00
		LAMBERT,STEPHANIE R	04/01/21 06/30/21	PART-TIME EMPLOYEE		15,000.00
		MALOY,RUDOLPH	04/01/21 06/30/21	CONSTITUENT SERVICES REP		15,000.00
		MATALBERT, CHRIST-SHAMMA	04/01/21 06/30/21	STAFF ASSISTANT		8,750.01
		MEANS,JADE S	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT		9,999.99
		MILENKEVICH,AMBER M	04/01/21 06/30/21	LEGISLATIVE DIRECTOR		16,749.99
		PARKINSON, LINA E. G.	04/01/21 06/30/21	STAFF ASSISTANT		8,000.01

		PIERRE-CANEL,CHRISTIAN A	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	11,750.01
		PINCKNEY,JANNA L	04/01/21	06/30/21	SHARED EMPLOYEE	4,500.00
		STEVENS, KIMBERLY	04/01/21	06/30/21	SHARED EMPLOYEE	3,750.00
		THOMAS,MELISSA A	04/01/21	06/30/21	CASEWORKER	9,999.99
		WESLEY,KORTNEY N	04/01/21	06/30/21	DISTRICT DIRECTOR	16,250.01
					PERSONNEL COMPENSATION TOTALS:	204,750.03
	TRAVEL					
04-02	AP	01395972 HON AL LAWSON JR	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION	879.20
04-02	AP	01395972 HON AL LAWSON JR	02/16/21	02/23/21	PRIVATE AUTO MILEAGE	187.04
04-02	AP	01395972 HON AL LAWSON JR	02/25/21	02/25/21	AUTOMOBILE LEASE	2,000.00
04-16	AP	01413220 VOLVO CAR FINANCIAL SERVICES US LLC	04/01/21	04/30/21	AUTOMOBILE LEASE	903.14
05-16	AP	01419924 VOLVO CAR FINANCIAL SERVICES US LLC	05/01/21	05/31/21	AUTOMOBILE LEASE	903.14
05-20	AP	01423402 VCFS AUTO LEASING COMPANY	04/01/21	04/30/21	AUTOMOBILE LEASE	903.14
06-03	AP	01425489 PINCKNEY,JANNA L	05/23/21	05/26/21	COMMERCIAL TRANSPORTATION	508.80
06-03	AP	01425489 PINCKNEY,JANNA L	05/23/21	05/26/21	LODGING	374.64
06-03	AP	01425489 PINCKNEY,JANNA L	05/23/21	05/26/21	MEALS	62.68
06-03	AP	01425489 PINCKNEY,JANNA L	05/23/21	05/26/21	CAR RENTAL	477.12
06-03	AP	01425489 PINCKNEY,JANNA L	05/26/21	05/26/21	GASOLINE	5.35
06-03	AP	01425489 PINCKNEY,JANNA L	05/26/21	05/26/21	TAXI/PARKING/TOLLS	51.00
06-16	AP	01431791 VOLVO CAR FINANCIAL SERVICES US LLC	06/01/21	06/30/21	AUTOMOBILE LEASE	903.14
06-22	AP	01428278 WESLEY, KORTNEY N.	04/06/21	04/08/21	PRIVATE AUTO MILEAGE	191.91
06-22	AP	01434167 PINCKNEY,JANNA L	06/06/21	06/09/21	COMMERCIAL TRANSPORTATION	331.80
06-22	AP	01434167 PINCKNEY,JANNA L	06/06/21	06/09/21	LODGING	303.06
06-22	AP	01434167 PINCKNEY,JANNA L	06/07/21	06/09/21	MEALS	92.23
06-22	AP	01434167 PINCKNEY,JANNA L	06/06/21	06/09/21	CAR RENTAL	381.44
06-22	AP	01434167 PINCKNEY,JANNA L	06/09/21	06/09/21	GASOLINE	20.00
06-22	AP	01434167 PINCKNEY,JANNA L	06/07/21	06/09/21	TAXI/PARKING/TOLLS	61.00
					TRAVEL TOTALS:	9,539.83
	RENT, COMMUNICATION, UTILITIES					
04-12	AP	01405363 CENTURYLINK	03/11/21	04/30/21	UTILITIES	150.73
04-12	AP	01405366 VERIZON WIRELESS	03/16/21	04/15/21	TELECOMSRV/EQ/TOLL CHARGE	1,092.28
04-16	AP	01409073 CITY OF TALLAHASSEE	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	113.50
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	91.25
04-28	GL	EMS0106143	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	392.66
05-06	AP	01416022 OFFICE OF PUBLIC PARKING	05/01/21	05/31/21	DISTRICT OFFICE PARKING	172.00
05-06	AP	01416023 VERIZON	03/25/21	05/15/21	TELECOMSRV/EQ/TOLL CHARGE	1,424.17
05-07	AP	01416020 STEVENS, KIMBERLY	04/28/21	05/27/21	UTILITIES	399.84
05-07	AP	01416021 COMCAST	04/28/21	05/27/21	UTILITIES	249.69
05-16	AP	01419591 CITY OF TALLAHASSEE	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	113.50
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	91.75
05-24	GL	EMS0106711	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	392.85
05-27	GL	MED0106807	05/21/21	05/21/21	HIR GRAPHICS (TRANSFER)	5.00
05-28	AP	01425198 UNITED PARCEL SERVICE	04/02/21	04/02/21	POSTAGE / COURIER / BOX RENTAL	27.13
05-28	AP	01425283 UNITED PARCEL SERVICE	04/21/21	04/21/21	POSTAGE / COURIER / BOX RENTAL	6.60
05-28	AP	01425301 UNITED PARCEL SERVICE	04/29/21	04/29/21	POSTAGE / COURIER / BOX RENTAL	9.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. AL LAWSON, JR.—Con.						
06-03	AP	01426152	COMCAST	05/28/21 06/27/21	UTILITIES	211.57
06-03	AP	01426176	COMCAST	05/28/21 06/27/21	UTILITIES	249.70
06-04	AP	01424231	CENTURYLINK	04/11/21 05/31/21	UTILITIES	150.73
06-16	AP	01431462	CITY OF TALLAHASSEE	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-28	AP	01423634	UNITED PARCEL SERVICE	03/16/21 03/16/21	POSTAGE / COURIER / BOX RENTAL	23.23
06-28	GL	EMS0107481		05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
06-28	GL	EMS0107481		05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	113.50
06-28	GL	EMS0107481		05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	92.90
06-28	GL	EMS0107481		05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	392.63
06-29	AP	01428277	CENTURYLINK	06/01/21 06/30/21	UTILITIES	174.28
06-30	AP	01436923	OFFICE OF PUBLIC PARKING	07/01/21 07/31/21	DISTRICT OFFICE PARKING	172.00
06-30	AP	01436925	VERIZON WIRELESS	05/28/21 07/15/21	TELECOMSRV/EQ/TOLL CHARGE	1,110.37
06-30	AP	01436926	VERIZON WIRELESS	04/20/21 06/15/21	TELECOMSRV/EQ/TOLL CHARGE	860.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,879.99
PRINTING AND REPRODUCTION						
05-05	AP	01412476	ACCURATE WORD	04/09/21 04/09/21	PRINTING & REPRODUCTION	415.00
05-27	GL	MED0106807		05/20/21 05/20/21	PHOTOGRAPHIC (TRANSFER)	9.50
					PRINTING AND REPRODUCTION TOTALS:	424.50
OTHER SERVICES						
04-16	AP	01408080	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418600	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-04	AP	01425487	HON AL LAWSON JR	02/25/21 07/02/21	INSURANCE	470.33
06-16	AP	01430495	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
					OTHER SERVICES TOTALS:	6,245.33
SUPPLIES AND MATERIALS						
04-27	AP	01413443	IMPACTOFFICE	02/16/21 02/28/21	OFFICE SUPPLIES (OUTSIDE)	85.09
04-30	GL	FLG0106253		04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-34.00
04-30	GL	RMS0106257		04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	237.53
05-04	AP	01415467	W B MASON COMPANY INC	04/29/21 04/29/21	OFFICE SUPPLIES (OUTSIDE)	45.00
05-07	AP	01416020	STEVENS, KIMBERLY	04/24/21 04/24/21	OFFICE SUPPLIES (OUTSIDE)	28.19
05-07	AP	01416020	STEVENS, KIMBERLY	05/02/21 05/02/21	OFFICE SUPPLIES (OUTSIDE)	185.49
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER	71.85
05-31	GL	RMS0106914		05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	118.80
06-01	AP	01423649	IMPACTOFFICE	03/16/21 03/31/21	FOOD & BEVERAGE	45.45
06-01	AP	01423649	IMPACTOFFICE	03/16/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)	48.97
06-11	GL	FRM0107654		05/18/21 06/03/21	FRAMING (TRANSFER)	60.00
06-22	AP	01428278	WESLEY, KORTNEY N.	03/06/21 03/06/21	OFFICE SUPPLIES (OUTSIDE)	4.25
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER	71.85
06-30	AP	01436924	FREE PRESS OF JACKSONVILLE	06/29/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	99.00
06-30	GL	FLG0107623		06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-71.00
06-30	GL	RMS0107624		06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	182.65
					SUPPLIES AND MATERIALS TOTALS:	1,179.12
EQUIPMENT						
04-30	GL	MNT0106213		04/01/21 04/30/21	MAINTENANCE / REPAIRS	456.80

1358

05-28	GL	MNT0106858	05/01/21	05/31/21	MAINTENANCE / REPAIRS	456.80
06-30	GL	MNT0107573	06/01/21	06/30/21	MAINTENANCE / REPAIRS	456.80
EQUIPMENT TOTALS:						1,370.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						236,636.09
OFFICE TOTALS:						236,636.09

2020 HON. AL LAWSON, JR.

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-08	AP	01405332	VERIZON WIRELESS	02/22/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE QTY - 8	119.84
04-08	AP	01405332	VERIZON WIRELESS	02/22/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE	787.48
04-08	AP	01405332	VERIZON WIRELESS	02/22/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE QTY - 7	4,812.36
04-08	AP	01405359	VERIZON WIRELESS	03/01/21	03/08/21	TELECOMSRV/EQ/TOLL CHARGE	749.99
04-08	AP	01405359	VERIZON WIRELESS	03/01/21	03/08/21	TELECOMSRV/EQ/TOLL CHARGE QTY - 4	2,599.96
04-08	AP	01405374	VERIZON WIRELESS	02/01/21	02/08/21	TELECOMSRV/EQ/TOLL CHARGE	1,749.98
RENT, COMMUNICATION, UTILITIES TOTALS:							10,819.61

SUPPLIES AND MATERIALS

04-08	AP	01405365	W B MASON COMPANY INC	11/30/20	11/30/20	OFFICE SUPPLIES (OUTSIDE)	317.25
04-20	AP	01412177	W B MASON COMPANY INC	04/02/21	04/02/21	OFFICE SUPPLIES (OUTSIDE)	49.00
05-18	AP	01420410	W B MASON COMPANY INC	04/16/20	04/16/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	638.00
SUPPLIES AND MATERIALS TOTALS:							1,004.25

EQUIPMENT

04-15	AP	01407599	W B MASON COMPANY INC	03/30/21	03/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	8,394.00
04-15	AP	01407599	W B MASON COMPANY INC	03/30/21	03/30/21	WARRANTIES QTY - 6	534.00
04-15	AP	01407622	W B MASON COMPANY INC	03/30/21	03/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	9,793.00
04-15	AP	01407622	W B MASON COMPANY INC	03/30/21	03/30/21	WARRANTIES QTY - 7	623.00
04-23	AP	01413104	W B MASON COMPANY INC	04/19/21	04/19/21	COMPUTER HARDW PURCH LESS THAN \$25,000	16,788.00
04-23	AP	01413104	W B MASON COMPANY INC	04/19/21	04/19/21	WARRANTIES QTY - 12	1,068.00
05-18	AP	01420410	W B MASON COMPANY INC	04/16/20	04/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,436.00
05-18	AP	01420410	W B MASON COMPANY INC	04/16/20	04/16/20	WARRANTIES QTY - 2	516.00
06-07	AP	01425488	W B MASON COMPANY INC	09/07/20	09/07/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,458.00
06-07	AP	01425488	W B MASON COMPANY INC	09/07/20	09/06/23	WARRANTIES	240.00
EQUIPMENT TOTALS:							41,850.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							53,673.86
OFFICE TOTALS:							53,673.86

1359

2019 HON. AL LAWSON, JR.

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

EVANS,VINCENT D	09/01/19	09/30/19	SPECIAL ASSISTANT	-224.77
PERSONNEL COMPENSATION TOTALS:				-224.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:				-224.77
OFFICE TOTALS:				-224.77

INTERN ALLOWANCES

2021 HON. AL LAWSON, JR.

INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,155.55	4,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. AL LAWSON, JR.—Con.						
INTERN ALLOWANCES TOTALS:					6,155.55	4,600.00
OFFICE TOTALS:					6,155.55	4,600.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		EMENIKE, EZINNE F.	06/14/21 06/30/21	DISTRICT OFFICE PAID INTERN -		566.67
		GOEL, RICH A.	05/24/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,233.33
		MALONE, RAIYANA J.	04/01/21 04/30/21	PAID INTERN - HOUSE PROGRAM		833.33
		MENTON, JOHN A.	06/14/21 06/30/21	PAID INTERN - HOUSE PROGRAM		566.67
		PATEL, ESHA M.	05/19/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,400.00
PERSONNEL COMPENSATION TOTALS:					4,600.00	
INTERN ALLOWANCES TOTALS:					4,600.00	
OFFICE TOTALS:					4,600.00	
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					154.42	146.33
PERSONNEL COMPENSATION					495,502.29	258,791.21
TRAVEL					8,634.49	4,914.11
RENT, COMMUNICATION, UTILITIES					120,464.60	46,229.61
PRINTING AND REPRODUCTION					300.00	300.00
OTHER SERVICES					28,377.68	13,426.66
SUPPLIES AND MATERIALS					4,313.96	2,292.27
EQUIPMENT					2,260.25	1,258.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:					660,007.69	327,358.44
OFFICE TOTALS:					660,007.69	327,358.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211 UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		234.58
04-30	GL	FLG0106253	04/20/21 04/30/21	FRANKED MAIL		-49.65
05-31	GL	FLG0106949	05/20/21 05/31/21	FRANKED MAIL		-50.80
06-23	AP	01435123 UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL		12.20
FRANKED MAIL TOTALS:						146.33
PERSONNEL COMPENSATION						
		ADAMS,GREGORY E	04/01/21 06/30/21	LEGISLATIVE DIRECTOR		16,105.83
		ARBULU, OSCAR D.	04/01/21 06/30/21	CONGRESSIONAL AIDE/FIELD REP		16,833.34
		ASSIM,ANISAH	05/01/21 05/12/21	SHARED EMPLOYEE		4,125.00
		BRYANT, MARSHELE E.	06/08/21 06/30/21	TEMPORARY EMPLOYEE		76.67
		DAMAVANDI,SAMIIRA M	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		14,250.00
		DINSMORE, BEA L.	05/21/21 06/30/21	STAFF ASSISTANT		4,000.00

1360

					DRORY, SARAH E.	04/01/21	06/30/21	PRESS ASSISTANT	9,999.99
					JORDAN,NATASSUA A	04/01/21	05/06/21	STAFF ASSISTANT	4,000.00
					KAAI,KRYSTAL C	05/23/21	05/31/21	SHARED EMPLOYEE	625.00
					KALINGA,TATYANA	04/01/21	06/30/21	DISTRICT DIRECTOR	27,999.99
					KATZ,ALEXANDER A	04/01/21	06/30/21	DISTRICT COMMUNICATIONS MANAGE	27,500.01
					KEOSIAN,CHRISTOPHER M	04/01/21	06/30/21	SCHEDULER & OPERATIONS MGR	15,500.01
					LEE,VANESSA H	04/01/21	06/30/21	CONGRESSIONAL AIDE	15,249.99
					MOLINA,ALEXANDER C	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	9,000.00
					NICKSON, JULIE L	04/01/21	06/30/21	CHIEF OF STAFF	10,868.76
					NICKSON,MICHAEL A	04/01/21	06/30/21	SHARED EMPLOYEE	5,499.99
					NINOYU, ERIKA	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	14,250.00
					ROCKWOOD JR,WILLIAM F	05/01/21	05/23/21	DEPUTY LEGISLATIVE DIRECTOR	625.00
					RYAN,SEAN M	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	17,499.99
					SUARATO, BENJAMIN J.	04/01/21	04/01/21	PRESS SECRETARY	0.00
					SUARATO, BENJAMIN J.	05/13/21	05/22/21	SHARED EMPLOYEE	1,250.00
					TORRES,EVELYN R	04/01/21	05/17/21	PART-TIME EMPLOYEE	7,041.66
					VALDEZ,ELIZABETH L	04/01/21	06/30/21	DISTRICT SCHEDULER	13,749.99
					WASSERMAN, LESLIE C.	04/03/21	05/28/21	TEMPORARY EMPLOYEE	2,240.00
					WILLIAMS,KAYLA L	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF	20,499.99
								PERSONNEL COMPENSATION TOTALS:	258,791.21
				TRAVEL					
04-08	AP	01405305			MOLINA, ALEXANDER C.	03/03/21	03/28/21	TAXI/PARKING/TOLLS	217.86
04-16	AP	01407866			FORD MOTOR CREDIT	04/01/21	04/30/21	AUTOMOBILE LEASE	523.26
04-22	AP	01407505			CITIBANK GOV CARD SERVICE	03/25/21	03/25/21	COMMERCIAL TRANSPORTATION	181.20
04-22	AP	01407505			CITIBANK GOV CARD SERVICE	03/26/21	03/26/21	COMMERCIAL TRANSPORTATION	323.20
04-22	AP	01407505			CITIBANK GOV CARD SERVICE	03/27/21	03/27/21	COMMERCIAL TRANSPORTATION	155.20
05-16	AP	01418387			FORD MOTOR CREDIT	05/01/21	05/31/21	AUTOMOBILE LEASE	523.26
05-17	AP	01417393			CITIBANK GOV CARD SERVICE	03/25/21	03/26/21	LODGING	114.66
05-17	AP	01417393			CITIBANK GOV CARD SERVICE	03/26/21	03/27/21	LODGING	151.58
05-17	AP	01417393			CITIBANK GOV CARD SERVICE	03/26/21	03/26/21	MEALS	32.40
05-17	AP	01417393			CITIBANK GOV CARD SERVICE	03/25/21	03/25/21	TAXI/PARKING/TOLLS	90.00
05-17	AP	01418142			CITIBANK GOV CARD SERVICE	04/24/21	04/24/21	COMMERCIAL TRANSPORTATION	177.40
05-17	AP	01418142			CITIBANK GOV CARD SERVICE	04/29/21	04/29/21	COMMERCIAL TRANSPORTATION	473.40
05-17	AP	01420015			MOLINA, ALEXANDER C.	04/12/21	04/30/21	TAXI/PARKING/TOLLS	108.03
06-01	AP	01425117			NICKSON, JULIE L	02/21/21	03/20/21	TAXI/PARKING/TOLLS	332.00
06-01	AP	01425117			NICKSON, JULIE L	04/10/21	04/29/21	TAXI/PARKING/TOLLS	347.00
06-01	AP	01425117			NICKSON, JULIE L	05/10/21	05/20/21	TAXI/PARKING/TOLLS	167.00
06-16	AP	01430282			FORD MOTOR CREDIT	06/01/21	06/30/21	AUTOMOBILE LEASE	523.26
06-17	AP	01430002			CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	COMMERCIAL TRANSPORTATION	473.40
								TRAVEL TOTALS:	4,914.11
				RENT, COMMUNICATION, UTILITIES					
04-08	AP	01404721			AT&T CORP	03/02/21	04/01/21	UTILITIES	165.00
04-08	AP	01405197			ACCESS INFORMATION MANAGEMENT	04/01/21	04/30/21	TEMPORARY SPACE RENTAL	285.37
04-09	AP	01401070			AT&T CORP	02/10/21	03/09/21	TELECOMSRV/EQ/TOLL CHARGE	536.27
04-09	AP	01403192			PROCOMM VOICE & DATA SOLUTIONS INC	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	300.00
04-09	AP	01405415			FEDEX BILLING ONLINE	03/29/21	04/02/21	POSTAGE / COURIER / BOX RENTAL	14.36
04-16	AP	01406842			GENERAL SERVICES ADMINISTRATION	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	20.80
04-16	AP	01409246			CIM URBAN REIT HOLDINGS LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	11,786.10
04-21	AP	01411865			NICKSON, JULIE L	04/01/21	04/30/21	DISTRICT OFFICE PARKING	520.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BARBARA LEE—Con.						
04-26	AP 01411650	AT&T CORP	03/10/21 04/09/21	TELECOMSRV/EQ/TOLL CHARGE	462.02	
04-28	AP 01413457	FEDEX BILLING ONLINE	04/12/21 04/16/21	POSTAGE / COURIER / BOX RENTAL	71.19	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	44.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	160.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	1,410.22	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	1.91	
04-29	AP 01413998	FEDEX BILLING ONLINE	04/19/21 04/23/21	POSTAGE / COURIER / BOX RENTAL	8.38	
05-04	GL GLA0106289	.....	04/29/21 04/29/21	POSTAGE / COURIER / BOX RENTAL	25.72	
05-16	AP 01419765	CIM URBAN REIT HOLDINGS LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	11,786.10	
05-17	AP 01415328	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE	300.00	
05-17	AP 01416406	ACCESS INFORMATION MANAGEMENT	05/01/21 05/31/21	TEMPORARY SPACE RENTAL	291.20	
05-17	AP 01418148	PROCOMM VOICE & DATA SOLUTIONS INC	02/16/21 02/16/21	TELECOMSRV/EQ/TOLL CHARGE	220.00	
05-19	AP 01422850	FEDEX BILLING ONLINE	04/26/21 04/30/21	POSTAGE / COURIER / BOX RENTAL	28.34	
05-21	AP 01423291	FEDEX BILLING ONLINE	05/03/21 05/07/21	POSTAGE / COURIER / BOX RENTAL	31.17	
05-21	AP 01423435	FEDEX BILLING ONLINE	05/10/21 05/14/21	POSTAGE / COURIER / BOX RENTAL	10.29	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	44.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	160.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	1,406.61	
05-27	GL MED0106807	.....	05/19/21 05/19/21	HIR GRAPHICS (TRANSFER)	18.00	
05-28	AP 01420491	AT&T CORP	04/10/21 05/10/21	TELECOMSRV/EQ/TOLL CHARGE	460.45	
05-28	AP 01424588	NICKSON, JULIE L.	05/01/21 05/31/21	DISTRICT OFFICE PARKING	520.00	
05-28	AP 01424588	NICKSON, JULIE L.	05/03/21 05/02/22	TELECOMSRV/EQ/TOLL CHARGE	68.86	
06-03	AP 01420276	AT&T CORP	04/02/21 05/01/21	UTILITIES	165.00	
06-03	AP 01425505	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE	300.00	
06-03	AP 01425969	AT&T	05/25/21 06/24/21	UTILITIES	211.35	
06-04	AP 01425512	NICKSON, JULIE L.	06/01/21 06/30/21	DISTRICT OFFICE PARKING	520.00	
06-04	AP 01425512	NICKSON, JULIE L.	02/16/21 03/15/21	TELECOMSRV/EQ/TOLL CHARGE	21.00	
06-04	AP 01425512	NICKSON, JULIE L.	03/16/21 04/15/21	TELECOMSRV/EQ/TOLL CHARGE	21.00	
06-04	AP 01425512	NICKSON, JULIE L.	04/16/21 05/15/21	TELECOMSRV/EQ/TOLL CHARGE	21.00	
06-04	AP 01425512	NICKSON, JULIE L.	05/16/21 06/15/21	TELECOMSRV/EQ/TOLL CHARGE	21.00	
06-16	AP 01431635	CIM URBAN REIT HOLDINGS LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	11,786.10	
06-24	AP 01426919	ACCESS INFORMATION MANAGEMENT	06/01/21 06/30/21	TEMPORARY SPACE RENTAL	285.37	
06-28	AP 01427624	FEDEX BILLING ONLINE	05/31/21 06/04/21	POSTAGE / COURIER / BOX RENTAL	29.17	
06-28	AP 01435059	GENERAL SERVICES ADMINISTRATION	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE	20.80	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	44.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	160.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	1,410.45	
06-29	AP 01435051	FEDEX BILLING ONLINE	06/14/21 06/18/21	POSTAGE / COURIER / BOX RENTAL	20.88	
06-29	AP 01435111	FEDEX BILLING ONLINE	06/07/21 06/11/21	POSTAGE / COURIER / BOX RENTAL	36.13	
RENT, COMMUNICATION, UTILITIES TOTALS:					46,229.61	
PRINTING AND REPRODUCTION						
04-26	AP 01412520	ACCURATE WORD	03/12/21 03/12/21	PRINTING & REPRODUCTION	300.00	
PRINTING AND REPRODUCTION TOTALS:					300.00	

1362

OTHER SERVICES									
04-09	AP	01405203	CREATIVENGINE	03/01/21	03/31/21	WEB DEV HST.EMAIL & RLTD SERV		300.00	
04-12	AP	01405773	DEPT OF HOMELAND SECURITY	04/01/21	04/30/21	SECURITY SERVICE		258.03	
04-16	AP	01407954	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00	
04-16	AP	01407955	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00	
04-21	AP	01411865	NICKSON, JULIE L	04/02/21	05/01/21	INSURANCE		276.91	
05-16	AP	01418474	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00	
05-16	AP	01418475	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00	
05-17	AP	01416410	QUENCH USA LLC	05/06/21	05/06/21	NON-TECHNOLOGY SERVICE CONTR		150.00	
05-18	AP	01415024	CREATIVENGINE	04/01/21	04/30/21	WEB DEV HST.EMAIL & RLTD SERV		300.00	
05-18	AP	01422954	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE		-258.03	
05-18	AP	01422956	DEPT OF HOMELAND SECURITY	04/01/21	04/30/21	SECURITY SERVICE		-258.03	
05-28	AP	01424588	NICKSON, JULIE L	05/02/21	06/01/21	INSURANCE		276.91	
05-28	AP	01424588	NICKSON, JULIE L	06/02/21	07/01/21	INSURANCE		276.91	
06-04	AP	01425220	NICKSON, JULIE L	02/21/21	03/21/21	TECHNOLOGY SERVICE CONTRACTS		11.99	
06-04	AP	01425220	NICKSON, JULIE L	03/21/21	04/21/21	TECHNOLOGY SERVICE CONTRACTS		11.99	
06-04	AP	01425220	NICKSON, JULIE L	04/21/21	05/21/21	TECHNOLOGY SERVICE CONTRACTS		11.99	
06-04	AP	01425220	NICKSON, JULIE L	05/21/21	06/21/21	TECHNOLOGY SERVICE CONTRACTS		11.99	
06-04	AP	01426000	CREATIVENGINE	05/01/21	05/31/21	WEB DEV HST.EMAIL & RLTD SERV		300.00	
06-04	AP	01426363	PROCOMM VOICE & DATA SOLUTIONS INC	06/02/21	06/02/21	TECHNOLOGY SERVICE CONTRACTS		983.00	
06-16	AP	01430369	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00	
06-16	AP	01430370	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00	
06-24	AP	01427895	SHRED WORKS INC	06/07/21	06/07/21	JANITORIAL AND MAINT SERV		48.00	
								OTHER SERVICES TOTALS:	13,426.66
SUPPLIES AND MATERIALS									
04-08	AP	01405204	QUENCH USA LLC	02/01/21	02/28/21	WATER		35.00	
04-08	AP	01405214	QUENCH USA LLC	04/01/21	04/30/21	WATER		35.00	
04-21	AP	01411865	NICKSON, JULIE L	01/20/21	06/13/21	PUBLICATIONS/REFERENCE MAT'L		84.11	
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)		-111.00	
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)		15.00	
05-18	AP	01415367	QUENCH USA LLC	05/01/21	05/31/21	WATER		35.00	
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)		-90.00	
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)		188.34	
06-01	AP	01425117	NICKSON, JULIE L	02/15/21	03/06/21	PUBLICATIONS/REFERENCE MAT'L		3.81	
06-01	AP	01425117	NICKSON, JULIE L	03/07/21	04/03/21	PUBLICATIONS/REFERENCE MAT'L		69.00	
06-01	AP	01425117	NICKSON, JULIE L	04/04/21	05/01/21	PUBLICATIONS/REFERENCE MAT'L		69.00	
06-01	AP	01425117	NICKSON, JULIE L	05/02/21	05/29/21	PUBLICATIONS/REFERENCE MAT'L		69.00	
06-02	AP	01425514	NICKSON, JULIE L	04/23/21	04/23/21	HABITATION EXPENSE		23.96	
06-02	AP	01425514	NICKSON, JULIE L	01/25/21	02/16/21	OFFICE SUPPLIES (OUTSIDE)		81.60	
06-02	AP	01425514	NICKSON, JULIE L	03/01/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)		289.74	
06-02	AP	01425514	NICKSON, JULIE L	04/15/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)		178.87	
06-02	AP	01425514	NICKSON, JULIE L	01/04/21	01/04/21	PUBLICATIONS/REFERENCE MAT'L		13.25	
06-02	AP	01425514	NICKSON, JULIE L	04/12/21	04/12/21	PUBLICATIONS/REFERENCE MAT'L		26.49	
06-03	AP	01425986	QUENCH USA LLC	06/01/21	06/30/21	WATER		35.00	
06-04	AP	01425220	NICKSON, JULIE L	03/06/21	04/05/21	SOFTWARE LESS THAN \$500		159.98	
06-04	AP	01425220	NICKSON, JULIE L	04/06/21	05/05/21	SOFTWARE LESS THAN \$500		159.98	
06-04	AP	01425220	NICKSON, JULIE L	05/06/21	06/05/21	SOFTWARE LESS THAN \$500		159.98	
06-04	AP	01425220	NICKSON, JULIE L	05/06/21	05/05/22	SOFTWARE LESS THAN \$500		490.00	
06-04	AP	01425512	NICKSON, JULIE L	03/01/21	03/31/21	SOFTWARE LESS THAN \$500		14.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BARBARA LEE—Con.						
06-04	AP	01425512	NICKSON, JULIE L	04/01/21 04/30/21	SOFTWARE LESS THAN \$500	14.99
06-04	AP	01425512	NICKSON, JULIE L	05/01/21 05/31/21	SOFTWARE LESS THAN \$500	14.99
06-04	AP	01425512	NICKSON, JULIE L	01/21/21 02/20/21	PUBLICATIONS/REFERENCE MAT'L	9.99
06-04	AP	01425512	NICKSON, JULIE L	02/21/21 03/20/21	PUBLICATIONS/REFERENCE MAT'L	9.99
06-04	AP	01425512	NICKSON, JULIE L	03/21/21 04/20/21	PUBLICATIONS/REFERENCE MAT'L	9.99
06-04	AP	01425512	NICKSON, JULIE L	04/21/21 05/20/21	PUBLICATIONS/REFERENCE MAT'L	9.99
06-04	AP	01425512	NICKSON, JULIE L	05/21/21 06/20/21	PUBLICATIONS/REFERENCE MAT'L	9.99
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	176.24
SUPPLIES AND MATERIALS TOTALS:						2,292.27
EQUIPMENT						
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	334.00
05-28	AP	01423451	PROCOMM VOICE & DATA SOLUTIONS INC	05/19/21 05/19/21	MAINTENANCE / REPAIRS	256.25
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	334.00
06-30	GL	MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:						1,258.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:						327,358.44
OFFICE TOTALS:						327,358.44
2020 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-03	AP	01425510	NICKSON, JULIE L	01/21/20 02/13/20	TAXI/PARKING/TOLLS	523.60
TRAVEL TOTALS:						523.60
RENT, COMMUNICATION, UTILITIES						
06-01	AP	01425717	LEIDOS DIGITAL SOLUTIONS INC	03/18/20 03/18/20	TELECOMSRV/EQ/TOLL CHARGE	3,463.00
06-04	AP	01425836	AT&T CORP	01/14/20 02/13/20	UTILITIES	145.00
06-04	AP	01425838	AT&T CORP	02/14/20 03/13/20	UTILITIES	145.00
06-04	AP	01425841	AT&T CORP	03/14/20 04/13/20	UTILITIES	145.00
06-04	AP	01425843	AT&T CORP	04/14/20 05/13/20	UTILITIES	145.00
06-04	AP	01425846	AT&T CORP	05/14/20 06/13/20	UTILITIES	145.00
RENT, COMMUNICATION, UTILITIES TOTALS:						4,188.00
SUPPLIES AND MATERIALS						
05-27	AP	01424738	LEIDOS DIGITAL SOLUTIONS INC	05/26/21 05/26/21	OFFICE SUPPLIES (OUTSIDE)	113.00
05-28	AP	01424741	LEIDOS DIGITAL SOLUTIONS INC	05/26/21 05/26/21	OFFICE SUPPLIES (OUTSIDE)	481.00
06-02	AP	01425514	NICKSON, JULIE L	12/12/20 12/12/20	PUBLICATIONS/REFERENCE MAT'L	15.61
06-02	AP	01425517	NICKSON, JULIE L	12/23/20 12/23/20	OFFICE SUPPLIES (OUTSIDE)	2,219.86
06-04	AP	01425512	NICKSON, JULIE L	11/21/20 12/20/20	PUBLICATIONS/REFERENCE MAT'L	9.99
06-04	AP	01425512	NICKSON, JULIE L	12/21/20 01/20/21	PUBLICATIONS/REFERENCE MAT'L	9.99
SUPPLIES AND MATERIALS TOTALS:						2,849.45
EQUIPMENT						
05-26	AP	01424574	LEIDOS DIGITAL SOLUTIONS INC	05/26/21 05/26/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,368.00
05-26	AP	01424580	LEIDOS DIGITAL SOLUTIONS INC	05/26/21 05/26/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,366.00
05-26	AP	01424583	LEIDOS DIGITAL SOLUTIONS INC	05/26/21 05/26/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,336.00

05-27	AP	01424753	LEIDOS DIGITAL SOLUTIONS INC	05/26/21	05/26/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,732.00
05-28	AP	01424741	LEIDOS DIGITAL SOLUTIONS INC	05/26/21	05/26/21	COMPUTER HARDW PURCH LESS THAN \$25,000	11,823.00
05-28	AP	01424750	LEIDOS DIGITAL SOLUTIONS INC	05/26/21	05/26/21	COMPUTER HARDW PURCH LESS THAN \$25,000	11,823.00
EQUIPMENT TOTALS:							30,448.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							38,009.05
OFFICE TOTALS:							38,009.05

2019 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

06-01	AP	01425717	LEIDOS DIGITAL SOLUTIONS INC	03/18/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE	-3,463.00
06-04	AP	01425740	AT&T CORP	04/14/19	05/13/19	UTILITIES	145.00
06-04	AP	01425745	AT&T CORP	05/14/19	06/13/19	UTILITIES	145.00
06-04	AP	01425748	AT&T CORP	06/14/19	07/13/19	UTILITIES	145.00
06-04	AP	01425754	AT&T CORP	08/14/19	09/13/19	UTILITIES	145.00
06-04	AP	01425760	AT&T CORP	10/14/19	11/13/19	UTILITIES	145.00
06-04	AP	01425763	AT&T CORP	11/14/19	12/13/19	UTILITIES	145.00
06-04	AP	01425775	AT&T CORP	03/14/19	04/13/19	UTILITIES	145.00
06-04	AP	01425828	AT&T CORP	07/14/19	08/13/19	UTILITIES	145.00
06-04	AP	01425834	AT&T CORP	12/14/19	01/13/20	UTILITIES	145.00
06-04	AP	01425853	AT&T CORP	09/14/19	10/13/19	UTILITIES	145.00
RENT, COMMUNICATION, UTILITIES TOTALS:							-2,013.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-2,013.00
OFFICE TOTALS:							-2,013.00

1365

INTERN ALLOWANCES
2021 HON. BARBARA LEE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,735.03	6,950.00
INTERN ALLOWANCES TOTALS:	12,735.03	6,950.00
OFFICE TOTALS:	12,735.03	6,950.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ADOUNVO, SANDRA A.	06/10/21	06/30/21	PAID INTERN - HOUSE PROGRAM	70.00
BROWN, SYDNEY M.	06/08/21	06/30/21	PAID INTERN - HOUSE PROGRAM	76.67
BRYANT, MARSHLE E.	04/01/21	06/07/21	PAID INTERN - HOUSE PROGRAM	223.33
CHEN, KAREN A.	04/16/21	06/30/21	DISTRICT OFFICE PAID INTERN -	2,850.00
CHOLBI, ISABEL J.	06/18/21	06/30/21	PAID INTERN - HOUSE PROGRAM	540.00
ESCOBAR, GABRIELA V.	04/01/21	04/16/21	PAID INTERN - HOUSE PROGRAM	53.33
KELEKIAN, MILES I.	04/01/21	05/14/21	PAID INTERN - HOUSE PROGRAM	1,320.00
MALONE, RENELLE D.	06/14/21	06/30/21	PAID INTERN - HOUSE PROGRAM	56.67
MOSER, LILY M.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,500.00
RAMIRO ALVAREZ, WILNER	06/07/21	06/30/21	PAID INTERN - HOUSE PROGRAM	80.00
WAITES, JANISE L.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	100.00
WASSERMAN, LESLIE C.	04/01/21	04/02/21	DISTRICT OFFICE PAID INTERN -	80.00
PERSONNEL COMPENSATION TOTALS:				6,950.00
INTERN ALLOWANCES TOTALS:				6,950.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2021 HON. BARBARA LEE—Con.						
					OFFICE TOTALS:	6,950.00
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. SUSIE LEE OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	31.44
					PERSONNEL COMPENSATION	536,462.18
					TRAVEL	7,261.87
					TRANSPORTATION OF THINGS	1,820.04
					RENT, COMMUNICATION, UTILITIES	41,417.67
					PRINTING AND REPRODUCTION	10,676.60
					OTHER SERVICES	15,998.04
					SUPPLIES AND MATERIALS	3,397.86
					EQUIPMENT	11,142.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	628,141.18
					OFFICE TOTALS:	628,141.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	45.65
04-30	GL	FLG0106253		04/20/21 04/30/21	FRANKED MAIL	-30.40
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	32.90
05-31	GL	FLG0106949		05/20/21 05/31/21	FRANKED MAIL	-81.80
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	119.49
06-30	GL	FLG0107623		06/20/21 06/30/21	FRANKED MAIL	-54.40
					FRANKED MAIL TOTALS:	31.44
PERSONNEL COMPENSATION						
		ALAM,NABEEL A		04/01/21 06/01/21	LEGISLATIVE DIRECTOR	15,588.90
		ALAM,NABEEL A		05/01/21 05/31/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,750.00
		BUMANGLAG,SIERRA L		04/01/21 06/30/21	DISTRICT SCHEDULER	11,525.01
		BUMANGLAG,SIERRA L		05/01/21 05/27/21	DISTRICT SCHEDULER (OTHER COMPENSATION)	2,500.00
		CAMPBELL,ANNE C		04/01/21 06/30/21	SCHEDULER	12,125.01
		CASTILLA,ARLENE T		04/01/21 06/30/21	DISTRICT REPRESENTATIVE	12,300.00
		COX,BRANDON R		04/01/21 06/30/21	CHIEF OF STAFF	30,750.00
		EVERETT,GABRIELA C		04/01/21 06/30/21	DEPUTY DISTRICT DIRECTOR	18,000.00
		EVERETT,GABRIELA C		05/01/21 05/27/21	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
		FINK,ELISE M		04/01/21 06/30/21	MILITARY LEGISLATIVE ASSISTANT	14,625.00
		FINK,ELISE M		05/01/21 05/31/21	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
		GAMA,KRYSTAL		04/01/21 06/30/21	STAFF ASSISTANT	10,250.01
		HENRY-BRYANT, HEATHER		04/01/21 06/30/21	SHARED EMPLOYEE	5,499.99
		HOLBERT,ANDREW K		04/01/21 06/30/21	CONSTITUENT SERVICE MANAGER	14,375.01
		JUSTICE, STEPHANIE		06/14/21 06/30/21	PART-TIME EMPLOYEE	944.44
		LAVERDIERE,MARIA L		05/01/21 05/31/21	SHARED EMPLOYEE	1,000.00

		MARCEL, HENRY D.	04/01/21	06/30/21	STAFF ASSISTANT/LEG CORRES	10,083.34
		MARCEL, HENRY D.	04/01/21	04/30/21	STAFF ASSISTANT/LEG CORRES (OTHER COMPENSATION)	1,500.00
		MC GEE, ASHANTI R.	04/01/21	06/30/21	DISTRICT REP/GRANTS COORDINATO	12,300.00
		NOVAK, HENRY F.	05/03/21	06/30/21	PRESS/DIGITAL ASSISTANT	6,605.56
		RODRIGUEZ, ALEJANDRO R.	04/01/21	06/30/21	DISTRICT DIRECTOR	23,124.99
		ROLLISON, DANA N.	03/29/21	06/28/21	PART-TIME EMPLOYEE	7,500.00
		ROLLISON, DANA N.	06/29/21	06/30/21	LEGISLATIVE ASSISTANT	305.56
		SCHRODER, GEROLDINE T.	04/01/21	06/30/21	OUTREACH MANAGER	13,449.99
		SCHRODER, GEROLDINE T.	05/01/21	05/27/21	OUTREACH MANAGER (OTHER COMPENSATION)	1,000.00
		SHAY, RYAN T.	05/10/21	06/30/21	LEGISLATIVE DIRECTOR	10,908.34
		SHEPPARD, ZOE V.	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	16,250.01
		SHEPPARD, ZOE V.	05/01/21	05/31/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00
		TOY, LAUREN K.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	17,937.51
		TOY, LAUREN K.	04/01/21	04/30/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
					PERSONNEL COMPENSATION TOTALS:	281,198.67
	TRAVEL					
04-26	AP	01403825 EVERETT, GABRIELA C.	03/19/21	03/31/21	PRIVATE AUTO MILEAGE	71.34
04-26	AP	01411628 HOLBERT, ANDREW K.	03/11/21	03/30/21	PRIVATE AUTO MILEAGE	103.04
04-26	AP	01411742 BUMANGLAG, SIERRA L.	04/01/21	04/09/21	PRIVATE AUTO MILEAGE	407.09
04-26	AP	01411748 MARCEL, HENRY D.	03/19/21	04/09/21	TAXI/PARKING/TOLLS	443.37
05-21	AP	01411745 BUMANGLAG, SIERRA L.	03/04/21	03/31/21	PRIVATE AUTO MILEAGE	384.05
05-21	AP	01418312 BUMANGLAG, SIERRA L.	04/23/21	04/30/21	PRIVATE AUTO MILEAGE	139.22
05-21	AP	01418313 EVERETT, GABRIELA C.	04/03/21	04/30/21	PRIVATE AUTO MILEAGE	122.92
05-21	AP	01418314 SCHRODER, GEROLDINE T.	04/01/21	04/30/21	PRIVATE AUTO MILEAGE	187.04
05-21	AP	01418317 HOLBERT, ANDREW K.	04/01/21	04/28/21	PRIVATE AUTO MILEAGE	219.41
05-21	AP	01418336 BUMANGLAG, SIERRA L.	05/01/21	05/10/21	PRIVATE AUTO MILEAGE	336.28
05-24	AP	01418271 CITIBANK GOV CARD SERVICE	03/03/21	03/03/21	COMMERCIAL TRANSPORTATION	552.41
05-24	AP	01418271 CITIBANK GOV CARD SERVICE	04/23/21	04/23/21	COMMERCIAL TRANSPORTATION	552.41
05-24	AP	01420890 CITIBANK GOV CARD SERVICE	03/09/21	03/09/21	COMMERCIAL TRANSPORTATION	552.41
05-24	AP	01420890 CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	189.40
05-24	AP	01420890 CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	189.40
05-24	AP	01420890 CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	189.40
05-24	AP	01420890 CITIBANK GOV CARD SERVICE	04/09/21	04/09/21	COMMERCIAL TRANSPORTATION	215.40
06-22	AP	01418338 RODRIGUEZ, ALEJANDRO R.	04/01/21	04/21/21	PRIVATE AUTO MILEAGE	95.31
06-22	AP	01429807 EVERETT, GABRIELA C.	05/07/21	05/25/21	PRIVATE AUTO MILEAGE	35.06
06-22	AP	01430251 HOLBERT, ANDREW K.	05/19/21	05/31/21	PRIVATE AUTO MILEAGE	133.06
06-22	AP	01431889 BUMANGLAG, SIERRA L.	05/24/21	06/11/21	PRIVATE AUTO MILEAGE	571.42
06-22	AP	01434027 BUMANGLAG, SIERRA L.	05/13/21	05/21/21	PRIVATE AUTO MILEAGE	183.06
					TRAVEL TOTALS:	5,872.50
	TRANSPORTATION OF THINGS					
05-21	AP	01418153 CITI PCARD-DISPLAYS FINE ARTS SRVC	02/11/21	02/11/21	FREIGHT CHARGES	1,820.04
					TRANSPORTATION OF THINGS TOTALS:	1,820.04
	RENT, COMMUNICATION, UTILITIES					
04-16	AP	01409111 EASTERN 8872 LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,568.70
04-21	AP	01404021 COX, BRANDON R.	03/26/21	03/26/21	POSTAGE / COURIER / BOX RENTAL	78.84
04-27	AP	01411857 CITI PCARD-UBERCONFERENCE	03/18/21	04/17/21	TELECOMSRV/EQ/TOLL CHARGE	63.60
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	159.50
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	680.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SUSIE LEE—Con.						
04-28	GL	EMS0106143	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	484.29	
04-28	GL	MED0106173	04/20/21 04/20/21	HIR GRAPHICS (TRANSFER)	70.00	
05-16	AP	01419629	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,568.70	
05-21	AP	01422979	05/07/21 05/07/21	POSTAGE / COURIER / BOX RENTAL	286.91	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	12.00	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	159.50	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	680.04	
05-24	GL	EMS0106711	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	484.29	
05-27	GL	MED0106807	05/10/21 05/10/21	HIR GRAPHICS (TRANSFER)	50.00	
06-16	AP	01431500	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,568.70	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	12.00	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	159.50	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	724.62	
06-28	GL	EMS0107481	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	484.31	
06-29	GL	HRS0107518	05/01/21 05/31/21	RECORDING - (TRANSFER)	135.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					21,442.66	
PRINTING AND REPRODUCTION						
04-26	AP	01411754	03/30/21 03/30/21	PRINTING & REPRODUCTION	170.00	
05-24	AP	01418318	05/03/21 05/03/21	PRINTING & REPRODUCTION	163.00	
05-27	GL	MED0106807	05/20/21 05/20/21	PHOTOGRAPHIC (TRANSFER)	1.70	
06-21	AP	01433952	06/15/21 06/15/21	PRINTING & REPRODUCTION	79.00	
06-22	AP	01429808	02/26/21 02/27/21	ADVERTISEMENTS	3,870.00	
06-22	AP	01429810	05/13/21 05/13/21	PRINTING & REPRODUCTION	130.00	
06-22	AP	01429811	05/19/21 05/19/21	PRINTING & REPRODUCTION	130.00	
06-28	GL	MED0107482	05/26/21 05/26/21	PHOTOGRAPHIC (TRANSFER)	20.00	
PRINTING AND REPRODUCTION TOTALS:					4,563.70	
OTHER SERVICES						
04-16	AP	01409008	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-27	AP	01403856	03/04/21 03/31/21	NON-TECHNOLOGY SERVICE CONTR	1,635.00	
04-27	AP	01411739	03/29/21 03/29/21	NON-TECHNOLOGY SERVICE CONTR	53.04	
05-16	AP	01419526	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-21	AP	01418320	02/19/21 02/26/21	JANITORIAL AND MAINT SERV	200.00	
05-21	AP	01418320	04/09/21 04/09/21	JANITORIAL AND MAINT SERV	100.00	
06-16	AP	01431397	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-22	AP	01429806	05/04/21 05/06/21	NON-TECHNOLOGY SERVICE CONTR	480.00	
06-23	AP	01429784	04/23/21 04/30/21	JANITORIAL AND MAINT SERV	200.00	
06-23	AP	01429784	05/07/21 05/28/21	JANITORIAL AND MAINT SERV	400.00	
OTHER SERVICES TOTALS:					8,843.04	
SUPPLIES AND MATERIALS						
04-02	AP	01402021	02/19/21 03/18/21	WATER	65.41	
04-26	AP	01411765	03/02/21 03/02/21	WATER	3.00	
04-26	AP	01411768	03/30/21 03/30/21	WATER	3.00	
04-27	AP	01411857	03/13/21 04/12/21	SOFTWARE LESS THAN \$500	15.89	

1368

04-27	AP	01411857	CITI PCARD-KAPWING PRO PLAN	03/12/21	03/12/22	SOFTWARE LESS THAN \$500	204.00
04-27	AP	01411857	CITI PCARD-LVRJ CIRCULATION	03/17/21	03/18/21	PUBLICATIONS/REFERENCE MAT'L	8.35
04-27	AP	01411857	CITI PCARD-LVRJ CIRCULATION	03/18/21	03/19/22	PUBLICATIONS/REFERENCE MAT'L	89.00
04-27	AP	01411857	CITI PCARD-ZOOM.US 888-799-9666	03/18/21	04/17/21	SOFTWARE LESS THAN \$500	31.78
04-28	AP	01411737	ART ENCOUNTER	02/12/21	02/12/21	HABITATION EXPENSE	887.27
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-40.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	132.56
05-05	GL	FRM0106354	.....	04/21/21	04/29/21	FRAMING (TRANSFER)	50.00
05-21	AP	01418153	CITI PCARD-ADOBE ACROPRO SUBS	02/13/21	03/12/21	SOFTWARE LESS THAN \$500	15.89
05-21	AP	01418322	NEVADA CRYSTAL PREMIUM INC	04/16/21	05/13/21	WATER	29.41
05-24	AP	01418323	NEVADA CRYSTAL PREMIUM INC	04/28/21	04/28/21	WATER	3.00
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-152.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	599.82
06-22	AP	01429798	QUENCH USA LLC	01/27/21	03/31/21	WATER	216.87
06-22	AP	01429801	QUENCH USA LLC	05/01/21	05/31/21	WATER	55.00
06-22	AP	01429803	QUENCH USA LLC	06/01/21	06/30/21	WATER	55.00
06-22	AP	01429804	NEVADA CRYSTAL PREMIUM INC	05/14/21	05/14/21	WATER	57.41
06-22	AP	01429805	NEVADA CRYSTAL PREMIUM INC	05/20/21	05/20/21	WATER	3.00
06-24	AP	01429799	QUENCH USA LLC	04/01/21	04/30/21	WATER	55.00
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-126.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	245.05
SUPPLIES AND MATERIALS TOTALS:							2,507.71
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	336.03
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,339.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	336.03
06-30	GL	MNT0107573	.....	06/01/21	06/02/21	MAINTENANCE / REPAIRS	5.37
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	255.53
EQUIPMENT TOTALS:							2,271.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:							328,551.72
OFFICE TOTALS:							328,551.72
2020 HON. SUSIE LEE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-22	AP	01403976	COX, BRANDON R.	10/11/20	11/08/20	COMMERCIAL TRANSPORTATION	783.46
05-24	AP	01418271	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	-377.40
05-24	AP	01418271	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION	-377.40
05-24	AP	01418271	CITIBANK GOV CARD SERVICE	08/23/20	08/23/20	COMMERCIAL TRANSPORTATION	-318.98
05-24	AP	01420890	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	-377.40
05-24	AP	01420890	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	-377.40
TRAVEL TOTALS:							-1,045.12
RENT, COMMUNICATION, UTILITIES							
04-22	AP	01403976	COX, BRANDON R.	04/18/20	05/17/20	TELECOMSRV/EQ/TOLL CHARGE	63.60
04-22	AP	01403976	COX, BRANDON R.	05/18/20	06/17/20	TELECOMSRV/EQ/TOLL CHARGE	63.60
04-22	AP	01403976	COX, BRANDON R.	06/18/20	07/17/20	TELECOMSRV/EQ/TOLL CHARGE	63.60
RENT, COMMUNICATION, UTILITIES TOTALS:							190.80
OTHER SERVICES							
05-21	AP	01418319	CLEANING SOLUTIONS	11/13/20	11/20/20	JANITORIAL AND MAINT SERV	200.00
OTHER SERVICES TOTALS:							200.00

1369

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SUSIE LEE—Con.						
SUPPLIES AND MATERIALS						
04-22	AP 01403976	COX, BRANDON R.	04/18/20 05/17/20	SOFTWARE LESS THAN \$500		31.78
04-22	AP 01403976	COX, BRANDON R.	05/18/20 06/17/20	SOFTWARE LESS THAN \$500		31.78
04-22	AP 01403976	COX, BRANDON R.	06/18/20 07/17/20	SOFTWARE LESS THAN \$500		31.78
05-07	AP 01414639	W B MASON COMPANY INC	02/24/20 02/24/20	OFFICE SUPPLIES (OUTSIDE)		364.00
					SUPPLIES AND MATERIALS TOTALS:	459.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-194.98
					OFFICE TOTALS:	-194.98
2019 HON. SUSIE LEE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-17	AP 01420017	CAPITOL MARKING PRODUCTS INC	02/13/19 02/13/19	OFFICE SUPPLIES (OUTSIDE)		41.50
					SUPPLIES AND MATERIALS TOTALS:	41.50
EQUIPMENT						
05-07	AP 01414646	W B MASON COMPANY INC	11/15/19 11/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000		725.00
					EQUIPMENT TOTALS:	725.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	766.50
					OFFICE TOTALS:	766.50
INTERN ALLOWANCES						
2021 HON. SUSIE LEE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,600.00
					INTERN ALLOWANCES TOTALS:	4,783.33
					OFFICE TOTALS:	4,783.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FAGER, JESSE M.	06/07/21 06/30/21	DISTRICT OFFICE PAID INTERN -		400.00
		HUNTER, RACHEL J.	04/01/21 05/05/21	PAID INTERN - HOUSE PROGRAM		583.33
		O'DONNELL, KACI C.	04/01/21 05/05/21	PAID INTERN - HOUSE PROGRAM		583.33
		RAMANATHAN, SHRIA M.	05/10/21 06/30/21	PAID INTERN - HOUSE PROGRAM		850.00
		RIGUAL-BARRIENTOS, MAYLET	04/01/21 05/07/21	DISTRICT OFFICE PAID INTERN -		616.67
		SANCHEZ, GEOVANNA G.	06/07/21 06/30/21	DISTRICT OFFICE PAID INTERN -		400.00
		WENDEL, MAYA A.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		500.00
		WOLFE, GENEVA P.	05/10/21 06/30/21	PAID INTERN - HOUSE PROGRAM		850.00
					PERSONNEL COMPENSATION TOTALS:	4,783.33
					INTERN ALLOWANCES TOTALS:	4,783.33
					OFFICE TOTALS:	4,783.33
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. TERESA LEGER FERNANDEZ						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	445,879.26
						255,500.07

1370

TRAVEL	8,407.89	5,791.98
RENT, COMMUNICATION, UTILITIES	17,112.37	11,499.39
PRINTING AND REPRODUCTION	739.19	694.47
OTHER SERVICES	22,848.20	11,563.92
SUPPLIES AND MATERIALS	10,441.78	1,013.57
EQUIPMENT	14,769.87	1,678.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	520,198.56	287,741.90
OFFICE TOTALS:	520,198.56	287,741.90

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AREVALO, ELIZABETH A	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	22,000.01
BROWN, DAVID D	04/01/21	06/30/21	SHARED EMPLOYEE	5,000.01
CAMPOS BIGGS, CRISTINA X.	04/01/21	06/30/21	DISTRICT DIRECTOR	25,750.01
DEYOUNG, ADELINE S.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	14,875.01
DI PALMA, FRANCESCA M.	04/01/21	06/30/21	CONSTITUENT LIAISON	14,500.01
GARCIA, PAUL C.	04/01/21	06/30/21	SENIOR ADVISOR AND OFFICE MANA	20,750.00
GOULD, GABRIELLE K	04/01/21	04/30/21	SHARED EMPLOYEE	2,500.00
GREEN, JAMES R	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	14,875.01
HURTADO ARANA, MARIA C.	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	20,125.01
MILLER, MATT R.	04/01/21	06/30/21	FIELD REPRESENTATIVE	14,500.01
MONTROYA, RACHEL S.	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	12,749.99
PACHECO JR, ANTHONY T.	04/05/21	06/30/21	CASEWORKER	11,750.00
RAMIREZ CRUZ, MANUELA	04/01/21	06/30/21	STAFF ASSISTANT	11,750.00
SANCHEZ, CARLOS J.	04/01/21	06/30/21	CASEWORK MANAGER	19,499.99
SCHLBLE, NATHAN R	04/01/21	06/30/21	CHIEF OF STAFF	33,125.01
TOLEDO, DERRICK I.	04/05/21	06/30/21	FIELD REPRESENTATIVE	11,750.00
PERSONNEL COMPENSATION TOTALS:				255,500.07

TRAVEL										
04-01	AP	01403405	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION			257.20	
04-01	AP	01403405	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION			222.70	
04-01	AP	01403405	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION			395.20	
04-01	AP	01403405	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION			706.86	
04-01	AP	01403405	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	MEALS			10.72	
04-01	AP	01403405	CITIBANK GOV CARD SERVICE	03/06/21	03/06/21	MEALS			10.29	
04-01	AP	01403405	CITIBANK GOV CARD SERVICE	03/12/21	03/12/21	MEALS			14.87	
04-01	AP	01403405	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	MEALS			23.77	
04-01	AP	01403405	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	MEALS			16.12	
04-02	AP	01404004	AREVALO, ELIZABETH A	02/23/21	03/18/21	TAXI/PARKING/TOLLS			97.96	
04-09	AP	01405741	CITIBANK GOV CARD SERVICE	03/29/21	03/29/21	COMMERCIAL TRANSPORTATION			295.48	
04-16	AP	01407610	MILLER, MATT R.	04/07/21	04/07/21	PRIVATE AUTO MILEAGE			87.36	
05-05	AP	01415432	MILLER, MATT R.	05/03/21	05/03/21	PRIVATE AUTO MILEAGE			69.44	
05-06	AP	01415895	CITIBANK GOV CARD SERVICE	04/11/21	04/11/21	COMMERCIAL TRANSPORTATION			284.98	
05-06	AP	01415895	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION			208.44	
05-06	AP	01415895	CITIBANK GOV CARD SERVICE	04/20/21	04/20/21	COMMERCIAL TRANSPORTATION			419.48	
05-06	AP	01415895	CITIBANK GOV CARD SERVICE	03/26/21	03/28/21	LODGING			303.16	
05-06	AP	01415895	CITIBANK GOV CARD SERVICE	03/26/21	03/26/21	MEALS			12.19	
05-06	AP	01415895	CITIBANK GOV CARD SERVICE	03/27/21	03/27/21	MEALS			77.95	
05-06	AP	01415895	CITIBANK GOV CARD SERVICE	03/28/21	03/28/21	MEALS			36.85	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TERESA LEGER FERNANDEZ—Con.						
05-06	AP	01415895	CITIBANK GOV CARD SERVICE	04/06/21 04/06/21	MEALS	34.13
05-06	AP	01415895	CITIBANK GOV CARD SERVICE	04/07/21 04/07/21	MEALS	43.13
05-06	AP	01415895	CITIBANK GOV CARD SERVICE	04/08/21 04/08/21	MEALS	26.48
05-06	AP	01415895	CITIBANK GOV CARD SERVICE	04/20/21 04/20/21	MEALS	15.43
05-06	AP	01415895	CITIBANK GOV CARD SERVICE	03/26/21 03/27/21	TAXI/PARKING/TOLLS	24.00
05-14	AP	01418015	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION	243.70
05-24	AP	01423543	PACHECO JR, ANTHONY T.	05/06/21 05/06/21	PRIVATE AUTO MILEAGE	148.96
05-27	AP	01423830	MILLER, MATT R.	05/20/21 05/20/21	PRIVATE AUTO MILEAGE	73.92
06-10	AP	01428429	PACHECO JR, ANTHONY T.	06/01/21 06/05/21	PRIVATE AUTO MILEAGE	78.96
06-10	AP	01428478	MILLER, MATT R.	05/31/21 06/04/21	PRIVATE AUTO MILEAGE	119.28
06-14	AP	01428453	TOLEDO, DERRICK I.	04/07/21 04/07/21	PRIVATE AUTO MILEAGE	62.16
06-14	AP	01428453	TOLEDO, DERRICK I.	06/02/21 06/05/21	PRIVATE AUTO MILEAGE	219.24
06-14	AP	01428658	CAMPOS BIGGS, CRISTINA X.	06/03/21 06/05/21	CAR RENTAL	175.77
06-14	AP	01429011	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION	80.00
06-14	AP	01429011	CITIBANK GOV CARD SERVICE	05/28/21 05/28/21	COMMERCIAL TRANSPORTATION	628.66
06-14	AP	01429011	CITIBANK GOV CARD SERVICE	05/07/21 05/07/21	MEALS	45.44
06-14	AP	01429011	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	MEALS	21.71
06-14	AP	01429011	CITIBANK GOV CARD SERVICE	05/21/21 05/21/21	MEALS	15.19
06-24	AP	01435279	MILLER, MATT R.	06/12/21 06/12/21	PRIVATE AUTO MILEAGE	35.84
06-25	AP	01435290	PACHECO JR, ANTHONY T.	06/11/21 06/11/21	PRIVATE AUTO MILEAGE	73.92
06-25	AP	01435327	PACHECO JR, ANTHONY T.	06/19/21 06/19/21	PRIVATE AUTO MILEAGE	75.04
					TRAVEL TOTALS:	5,791.98
RENT, COMMUNICATION, UTILITIES						
04-01	AP	01403405	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	UTILITIES	15.00
04-07	AP	01404929	LEIDOS DIGITAL SOLUTIONS INC	02/23/21 02/23/21	TELECOMSRV/EQ/TOLL CHARGE	3,665.00
04-09	AP	01405491	LEIDOS DIGITAL SOLUTIONS INC	03/30/21 03/30/21	TELECOMSRV/EQ/TOLL CHARGE	625.00
04-26	AP	01412215	GSA PUBLIC BUILDING SERVICE	04/01/21 04/30/21	DISTRICT OFFICE RENT (FEDERAL)	968.49
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	190.54
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	147.25
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	585.49
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	29.99
04-29	GL	HRS0106174	.....	03/01/21 03/31/21	RECORDING - (TRANSFER)	105.00
05-06	AP	01415895	CITIBANK GOV CARD SERVICE	04/21/21 04/21/21	UTILITIES	8.00
05-14	AP	01417721	SLATER TRANSFER AND STORAGE INC	05/01/21 05/31/21	TEMPORARY SPACE RENTAL	511.00
05-18	AP	01420581	GSA PUBLIC BUILDING SERVICE	05/01/21 05/31/21	DISTRICT OFFICE RENT (FEDERAL)	968.49
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	190.54
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	147.25
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	503.07
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	301.48
05-27	GL	HRS0106804	.....	04/01/21 04/30/21	RECORDING - (TRANSFER)	245.00
06-07	AP	01427116	CITI PCARD-USPS PO 1050091422	05/13/21 05/13/21	POSTAGE / COURIER / BOX RENTAL	52.25
06-07	AP	01427116	CITI PCARD-USPS PO 1050091422	05/25/21 05/25/21	POSTAGE / COURIER / BOX RENTAL	21.20
06-07	AP	01427116	CITI PCARD-VZWRLSS MY VZ VB P	04/12/21 05/10/21	TELECOMSRV/EQ/TOLL CHARGE	270.68

06-14	AP	01429011	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	UTILITIES	15.99
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	182.54
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	124.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	357.67
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	194.98
06-29	AP	01434829	GSA PUBLIC BUILDING SERVICE	06/01/21	06/30/21	DISTRICT OFFICE RENT (FEDERAL)	968.49
06-29	GL	HRS0107518	.....	05/01/21	05/31/21	RECORDING - (TRANSFER)	105.00
RENT, COMMUNICATION, UTILITIES TOTALS:							11,499.39
PRINTING AND REPRODUCTION							
04-02	AP	01403979	MILLER, MATT R.	03/23/21	03/31/21	PRINTING & REPRODUCTION	58.74
05-05	AP	01415426	MILLER, MATT R.	04/27/21	04/27/21	PRINTING & REPRODUCTION	39.16
05-10	AP	01416596	MILLER, MATT R.	05/04/21	05/04/21	PRINTING & REPRODUCTION	7.28
05-19	AP	01420646	ACCURATE WORD	05/11/21	05/11/21	PRINTING & REPRODUCTION	485.00
05-24	AP	01423543	PACHECO JR, ANTHONY T.	05/06/21	05/06/21	PRINTING & REPRODUCTION	21.55
05-28	AP	01424619	PUBLIC PRINTER	03/31/21	03/31/21	PRINTING & REPRODUCTION	56.14
06-15	AP	01429107	PUBLIC PRINTER	03/29/21	03/29/21	PRINTING & REPRODUCTION	26.60
PRINTING AND REPRODUCTION TOTALS:							694.47
OTHER SERVICES							
04-16	AP	01408386	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408387	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
04-29	AP	01413495	DEPT OF HOMELAND SECURITY	04/01/21	04/30/21	SECURITY SERVICE	279.64
05-16	AP	01418905	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418906	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-28	AP	01425144	DEPT OF HOMELAND SECURITY	05/01/21	05/31/21	SECURITY SERVICE	279.64
06-16	AP	01430797	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430798	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-29	AP	01435432	DEPT OF HOMELAND SECURITY	06/01/21	06/30/21	SECURITY SERVICE	279.64
OTHER SERVICES TOTALS:							11,563.92
SUPPLIES AND MATERIALS							
04-02	AP	01403979	MILLER, MATT R.	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	48.76
04-08	AP	01405111	SOFTCHOICE CORPORATION	04/06/21	04/05/22	SOFTWARE LESS THAN \$500	320.83
04-14	AP	01406758	READYREFRESH BY NESTLE	02/19/21	03/18/21	WATER	52.99
04-14	AP	01406766	READYREFRESH BY NESTLE	01/19/21	02/18/21	WATER	111.88
04-23	AP	01412804	READYREFRESH BY NESTLE	03/19/21	04/18/21	WATER	52.99
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	260.73
05-05	AP	01415426	MILLER, MATT R.	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	12.78
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	29.77
06-07	AP	01427116	CITI PCARD-COSTCO WHSE #0667	05/27/21	05/27/21	FOOD & BEVERAGE	14.97
06-07	AP	01427116	CITI PCARD-Frmngtn DailyTimes	05/14/21	06/13/21	PUBLICATIONS/REFERENCE MAT'L	1.06
06-14	AP	01428665	MILLER, MATT R.	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE)	50.90
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	55.91
SUPPLIES AND MATERIALS TOTALS:							1,013.57
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	559.50
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	559.50
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	559.50
EQUIPMENT TOTALS:							1,678.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							287,741.90
OFFICE TOTALS:							287,741.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2021 HON. TERESA LEGER FERNANDEZ						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	4,540.00	2,772.92
				INTERN ALLOWANCES TOTALS:	4,540.00	2,772.92
				OFFICE TOTALS:	4,540.00	2,772.92
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRANNEN, MALINA D.	04/01/21 05/27/21	PAID INTERN - HOUSE PROGRAM		1,131.25
		FLORES, MICHELLE A.	06/07/21 06/30/21	DISTRICT OFFICE PAID INTERN -		80.00
		LAKIS, ALLISON J.	06/07/21 06/30/21	DISTRICT OFFICE PAID INTERN -		800.00
		PEDROZA, JESSICA	04/01/21 04/30/21	DISTRICT OFFICE PAID INTERN -		100.00
		PEDROZA, JESSICA	05/01/21 05/14/21	LEGISLATIVE ASSISTANT		46.67
		TABET-KIRKPATRICK, JANE E.	06/07/21 06/30/21	DISTRICT OFFICE PAID INTERN -		80.00
		VARELA, ASHLEY D.	04/01/21 04/30/21	DISTRICT OFFICE PAID INTERN -		100.00
		YACCINO, MICHAEL T.	04/01/21 05/28/21	PAID INTERN - HOUSE PROGRAM		435.00
				PERSONNEL COMPENSATION TOTALS:		2,772.92
				INTERN ALLOWANCES TOTALS:		2,772.92
				OFFICE TOTALS:		2,772.92
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. DEBBIE LESKO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	678.31	440.77
				PERSONNEL COMPENSATION	486,210.04	255,466.69
				TRAVEL	17,581.99	14,342.89
				RENT, COMMUNICATION, UTILITIES	42,672.16	21,929.16
				PRINTING AND REPRODUCTION	31,711.33	8,374.33
				OTHER SERVICES	23,200.00	11,775.00
				SUPPLIES AND MATERIALS	5,520.07	2,664.98
				EQUIPMENT	9,979.26	5,460.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	617,553.16	320,453.82
				OFFICE TOTALS:	617,553.16	320,453.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	240.55
04-30	GL	FLG0106253	UNITED STATES POSTAL SERVICE	04/20/21 04/30/21	FRANKED MAIL	-66.00
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	146.11
05-31	GL	FLG0106949	UNITED STATES POSTAL SERVICE	05/20/21 05/31/21	FRANKED MAIL	-104.80
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	371.61
06-30	GL	FLG0107623	UNITED STATES POSTAL SERVICE	06/20/21 06/30/21	FRANKED MAIL	-146.70
				FRANKED MAIL TOTALS:		440.77
PERSONNEL COMPENSATION						
		ADLER, CHAD R.	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT		9,999.99

1374

		BABB,ALISON	04/01/21	06/30/21	FINANCIAL ADMINISTRATOR	3,389.58	
		BENDER,JEANNINE M	04/01/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT	12,500.01	
		BENDER,JEANNINE M	05/01/21	05/31/21	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00	
		BRANSON, ROSS W.	04/01/21	06/30/21	CHIEF OF STAFF	37,500.00	
		BRANSON, ROSS W.	04/01/21	04/30/21	CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00	
		BRAVO III,ROBERTO S	04/01/21	04/30/21	LEGISLATIVE AIDE	3,750.00	
		BRAVO III,ROBERTO S	05/01/21	06/30/21	LEGISLATIVE ASSISTANT	7,833.34	
		BRAVO III,ROBERTO S	05/01/21	05/31/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00	
		CLARK,ANNIE N	04/01/21	04/30/21	SENIOR LEGISLATIVE ASSISTANT	4,166.67	
		CROUCH,SARAH G	04/01/21	06/30/21	SHARED EMPLOYEE	1,410.42	
		DOHERTY, KATHRYN J.	04/01/21	04/30/21	SHARED EMPLOYEE	2,500.00	
		DONACHIE III,ROBERT J	04/01/21	04/30/21	SHARED EMPLOYEE	5,000.00	
		FORTE, KEITH M.	05/10/21	06/30/21	DISTRICT DIRECTOR	11,333.34	
		FUELLBIER,KENNETH G	04/01/21	05/28/21	DISTRICT DIRECTOR	9,666.67	
		FUELLBIER,KENNETH G	05/01/21	05/28/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,166.67	
		GALLO, BRENDON	04/01/21	06/30/21	SCHEDULER	15,833.34	
		GALLO, BRENDON	05/01/21	05/31/21	SCHEDULER (OTHER COMPENSATION)	3,000.00	
		HARRIS,RACHEL E	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	20,333.33	
		HARRIS,RACHEL E	05/01/21	05/31/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00	
		HEATON, LAUREL B.	05/13/21	06/30/21	STAFF ASSISTANT	4,000.00	
		HITT,ANDREA E	04/01/21	06/30/21	PRESS ASSISTANT	10,583.33	
		HITT,ANDREA E	05/01/21	05/31/21	PRESS ASSISTANT (OTHER COMPENSATION)	2,500.00	
		MILAM,MARCUS	04/01/21	04/16/21	CONSTITUENT SERVICES REPRESENT	2,000.00	
		MILAM,MARCUS	04/01/21	04/16/21	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,750.00	
		NUDO, MICHAEL	04/26/21	06/30/21	CONSTITUENT SERVICES REPRESENT	7,583.33	
		ROE,AUSTIN D	04/01/21	06/30/21	DISTRICT OUTREACH LIAISON	10,500.00	
		ROE,AUSTIN D	05/01/21	05/31/21	DISTRICT OUTREACH LIAISON (OTHER COMPENSATION)	2,500.00	
		YAZDANI-ZONoz,EBRAHIM S	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	22,500.00	
		YAZDANI-ZONoz,EBRAHIM S	05/01/21	05/31/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,500.00	
		YELIN,MONICA	04/01/21	04/30/21	DISTRICT OUTREACH LIAISON	3,750.00	
		YELIN,MONICA	05/01/21	06/30/21	DIRECTOR OF OUTREACH	7,833.34	
		YELIN,MONICA	05/01/21	05/31/21	DIRECTOR OF OUTREACH (OTHER COMPENSATION)	2,500.00	
		ZWAANSTRA,JOHN	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	12,083.33	
		ZWAANSTRA,JOHN	05/01/21	05/31/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00	
					PERSONNEL COMPENSATION TOTALS:	255,466.69	
		TRAVEL					
04-08	AP	01404355	YELIN, MONICA	03/03/21	03/03/21	MEALS	12.00
04-08	AP	01404355	YELIN, MONICA	03/01/21	03/30/21	PRIVATE AUTO MILEAGE	356.16
04-08	AP	01404358	ROE, AUSTIN D	03/05/21	03/29/21	PRIVATE AUTO MILEAGE	306.88
04-09	AP	01403246	YAZDANI-ZONoz, EBRAHIM S.	03/21/21	03/27/21	LODGING	1,032.78
04-09	AP	01403246	YAZDANI-ZONoz, EBRAHIM S.	03/21/21	03/27/21	MEALS	67.53
04-09	AP	01403246	YAZDANI-ZONoz, EBRAHIM S.	03/21/21	03/27/21	CAR RENTAL	687.02
04-09	AP	01403246	YAZDANI-ZONoz, EBRAHIM S.	03/27/21	03/27/21	GASOLINE	34.95
04-09	AP	01403246	YAZDANI-ZONoz, EBRAHIM S.	03/21/21	03/27/21	TAXI/PARKING/TOLLS	64.48
04-14	AP	01406375	BRANSON, ROSS W.	03/21/21	04/09/21	LODGING	1,718.99
04-14	AP	01406375	BRANSON, ROSS W.	03/21/21	04/01/21	CAR RENTAL	1,097.11
04-15	AP	01406600	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	202.40
04-15	AP	01406600	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	202.40
04-15	AP	01406600	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	202.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DEBBIE LESKO—Con.						
04-15	AP	01406600	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION	202.40
04-15	AP	01406600	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION	202.40
04-15	AP	01406600	CITIBANK GOV CARD SERVICE	03/21/21 03/21/21	COMMERCIAL TRANSPORTATION	404.80
04-15	AP	01406600	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	TAXI/PARKING/TOLLS	23.52
04-15	AP	01406600	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	TAXI/PARKING/TOLLS	16.25
04-15	AP	01406600	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	TAXI/PARKING/TOLLS	27.84
05-06	AP	01415210	ROE, AUSTIN D	04/03/21 04/29/21	PRIVATE AUTO MILEAGE	274.68
05-06	AP	01415212	YELIN, MONICA	04/01/21 04/30/21	PRIVATE AUTO MILEAGE	360.08
05-06	AP	01415388	FUELLBIER, KENNETH G.	04/01/21 04/07/21	PRIVATE AUTO MILEAGE	84.00
05-07	AP	01416045	CITIBANK GOV CARD SERVICE	03/27/21 03/27/21	COMMERCIAL TRANSPORTATION	319.40
05-07	AP	01416045	CITIBANK GOV CARD SERVICE	04/01/21 04/01/21	COMMERCIAL TRANSPORTATION	319.40
05-07	AP	01416045	CITIBANK GOV CARD SERVICE	04/07/21 04/07/21	COMMERCIAL TRANSPORTATION	662.80
05-07	AP	01416045	CITIBANK GOV CARD SERVICE	04/09/21 04/09/21	COMMERCIAL TRANSPORTATION	662.80
05-07	AP	01416045	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION	319.40
05-07	AP	01416045	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	202.40
05-07	AP	01416045	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	202.40
05-07	AP	01416045	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	1,175.40
05-07	AP	01416045	CITIBANK GOV CARD SERVICE	04/24/21 04/24/21	COMMERCIAL TRANSPORTATION	155.70
05-07	AP	01416045	CITIBANK GOV CARD SERVICE	04/07/21 04/09/21	LODGING	278.46
05-07	AP	01416045	CITIBANK GOV CARD SERVICE	04/22/21 04/23/21	LODGING	108.98
05-07	AP	01416045	CITIBANK GOV CARD SERVICE	04/23/21 04/24/21	LODGING	96.00
05-07	AP	01416045	CITIBANK GOV CARD SERVICE	04/07/21 04/07/21	TAXI/PARKING/TOLLS	67.15
05-07	AP	01416045	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	TAXI/PARKING/TOLLS	17.66
05-07	AP	01416045	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	TAXI/PARKING/TOLLS	23.03
05-07	AP	01416045	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	TAXI/PARKING/TOLLS	37.40
05-14	AP	01417053	YAZDANI-ZONoz, EBRAHIM S.	04/22/21 04/24/21	LODGING	216.98
05-14	AP	01417053	YAZDANI-ZONoz, EBRAHIM S.	04/23/21 04/23/21	MEALS	11.00
05-14	AP	01417053	YAZDANI-ZONoz, EBRAHIM S.	04/18/21 04/18/21	TAXI/PARKING/TOLLS	15.48
06-04	AP	01426204	NUDO, MICHAEL	05/10/21 05/18/21	PRIVATE AUTO MILEAGE	36.40
06-04	AP	01426205	FORTE, KEITH M.	05/11/21 05/27/21	PRIVATE AUTO MILEAGE	228.48
06-07	AP	01426203	ROE, AUSTIN D	05/01/21 05/28/21	PRIVATE AUTO MILEAGE	251.44
06-07	AP	01426380	YELIN, MONICA	05/01/21 05/14/21	PRIVATE AUTO MILEAGE	154.00
06-11	AP	01428685	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION	202.40
06-11	AP	01428685	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	319.40
06-11	AP	01428685	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION	319.40
06-11	AP	01428685	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	319.40
06-11	AP	01428685	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	TAXI/PARKING/TOLLS	19.70
06-11	AP	01428685	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	TAXI/PARKING/TOLLS	19.36
					TRAVEL TOTALS:	14,342.89
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01406670	COX COMMUNICATIONS INC	04/04/21 05/03/21	UTILITIES	212.31
04-16	AP	01408677	12515 LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
04-26	AP	01412524	AT&T MOBILITY II LLC	03/07/21 04/06/21	TELECOMSRV/EQ/TOLL CHARGE	321.75

04-26	AP	01412527	CENTURYLINK	03/07/21	04/06/21	TELECOMSRV/EQ/TOLL CHARGE	53.76
04-28	AP	01413460	FEDEX BILLING ONLINE	04/12/21	04/16/21	POSTAGE / COURIER / BOX RENTAL	5.74
04-28	AP	01414001	FEDEX BILLING ONLINE	04/19/21	04/23/21	POSTAGE / COURIER / BOX RENTAL	107.51
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	118.50
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	751.48
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	480.78
04-29	GL	HRS0106174	.....	03/01/21	03/31/21	RECORDING - (TRANSFER)	105.00
05-06	AP	01415210	ROE, AUSTIN D	04/09/21	04/09/21	POSTAGE / COURIER / BOX RENTAL	4.87
05-07	AP	01416047	CITI PCARD-GOOGLE YouTube TV	04/19/21	05/19/21	UTILITIES	68.89
05-16	AP	01419195	12515 LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
05-19	AP	01419949	COX COMMUNICATIONS INC	05/04/21	06/03/21	UTILITIES	212.31
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	12.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	118.50
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	746.64
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	468.50
05-27	GL	MED0106807	.....	05/20/21	05/20/21	HIR GRAPHICS (TRANSFER)	50.00
05-28	AP	01423639	CENTURYLINK	04/07/21	05/06/21	TELECOMSRV/EQ/TOLL CHARGE	53.76
05-28	AP	01423640	AT&T MOBILITY II LLC	04/07/21	05/06/21	TELECOMSRV/EQ/TOLL CHARGE	323.19
06-15	AP	01428578	CITI PCARD-GOOGLE YOUTUBE TV	05/19/21	06/19/21	UTILITIES	68.89
06-16	AP	01431086	12515 LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
06-17	AP	01429039	COX COMMUNICATIONS INC	06/04/21	07/03/21	UTILITIES	211.66
06-23	AP	01434155	AT&T MOBILITY II LLC	05/07/21	06/06/21	TELECOMSRV/EQ/TOLL CHARGE	322.23
06-24	AP	01434157	CENTURYLINK	05/07/21	06/06/21	TELECOMSRV/EQ/TOLL CHARGE	53.76
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	118.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	734.57
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	475.06
06-29	GL	HRS0107518	.....	05/01/21	05/31/21	RECORDING - (TRANSFER)	105.00
RENT, COMMUNICATION, UTILITIES TOTALS:							21,929.16
PRINTING AND REPRODUCTION							
04-08	AP	01404266	AMPLIFY INC	03/16/21	03/31/21	ADVERTISEMENTS	2,500.00
05-06	AP	01414383	ACCURATE WORD	04/29/21	04/29/21	PRINTING & REPRODUCTION	186.00
05-11	AP	01415979	AMPLIFY INC	04/01/21	04/30/21	ADVERTISEMENTS	5,000.00
05-19	AP	01420451	ACCURATE WORD	05/14/21	05/14/21	PRINTING & REPRODUCTION	133.00
06-01	AP	01425574	BSL GEM LASER EXPRESS LLC	01/01/21	03/31/21	PRINTING & REPRODUCTION	194.33
06-09	AP	01427398	ACCURATE WORD	06/02/21	06/02/21	PRINTING & REPRODUCTION	170.00
06-17	AP	01429108	ACCURATE WORD	06/10/21	06/10/21	PRINTING & REPRODUCTION	133.00
06-30	AP	01436317	ACCURATE WORD	06/25/21	06/25/21	PRINTING & REPRODUCTION	58.00
PRINTING AND REPRODUCTION TOTALS:							8,374.33
OTHER SERVICES							
04-16	AP	01407913	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01407914	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01418433	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418434	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01430328	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DEBBIE LESKO—Con.						
06-16	AP 01430329	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
					OTHER SERVICES TOTALS:	11,775.00
SUPPLIES AND MATERIALS						
04-08	AP 01404392	MOUNTAIN VALLEY MID ATLANTIC	02/03/21 02/03/21	WATER	63.15	
04-08	AP 01404394	MOUNTAIN VALLEY MID ATLANTIC	03/30/21 03/30/21	WATER	66.10	
04-08	AP 01404396	MOUNTAIN VALLEY MID ATLANTIC	03/02/21 03/02/21	WATER	51.25	
04-08	AP 01404400	MOUNTAIN VALLEY MID ATLANTIC	02/28/21 02/28/21	WATER	1.53	
04-09	AP 01404405	MOUNTAIN VALLEY MID ATLANTIC	03/31/21 03/31/21	WATER	1.94	
04-13	AP 01406178	GALLO, BRENDON	02/26/21 03/24/21	OFFICE SUPPLIES (OUTSIDE)	80.02	
04-16	AP 01406612	CITI PCARD-D J WALL-ST-JOURNAL	03/21/21 04/21/21	PUBLICATIONS/REFERENCE MAT'L	41.33	
04-16	AP 01406612	CITI PCARD-INDEPENDENT NEWSMEDIA	03/17/21 04/17/21	PUBLICATIONS/REFERENCE MAT'L	5.99	
04-27	AP 01412272	IMPACTOFFICE	03/01/21 03/15/21	WATER	23.31	
04-27	AP 01412272	IMPACTOFFICE	03/01/21 03/15/21	FOOD & BEVERAGE	163.39	
04-27	AP 01412272	IMPACTOFFICE	03/01/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	110.84	
04-27	AP 01413443	IMPACTOFFICE	02/16/21 02/28/21	OFFICE SUPPLIES (OUTSIDE)	11.32	
04-28	AP 01413364	SPARKLETTS	04/05/21 04/19/21	WATER	6.21	
04-30	GL FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-108.00	
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	393.50	
05-05	GL FRM0106354	.....	04/29/21 04/30/21	FRAMING (TRANSFER)	50.00	
05-06	AP 01415210	ROE, AUSTIN D	04/05/21 04/05/21	OFFICE SUPPLIES (OUTSIDE)	12.84	
05-06	AP 01415212	YELIN, MONICA	04/21/21 04/21/21	FOOD & BEVERAGE	12.00	
05-06	AP 01415388	FUELLBIER, KENNETH G.	04/06/21 04/19/21	OFFICE SUPPLIES (OUTSIDE)	41.48	
05-07	AP 01416047	CITI PCARD-D J WALL-ST-JOURNAL	04/21/21 05/21/21	PUBLICATIONS/REFERENCE MAT'L	41.33	
05-07	AP 01416047	CITI PCARD-INDEPENDENT NEWSMEDIA	04/17/21 05/17/21	PUBLICATIONS/REFERENCE MAT'L	5.99	
05-14	AP 01417937	MOUNTAIN VALLEY MID ATLANTIC	04/27/21 04/27/21	WATER	57.15	
05-19	AP 01420681	GALLO, BRENDON	05/14/21 05/14/21	OFFICE SUPPLIES (OUTSIDE)	20.14	
05-26	AP 01423925	IMPACTOFFICE	04/01/21 04/15/21	WATER	39.96	
05-26	AP 01423925	IMPACTOFFICE	04/01/21 04/15/21	FOOD & BEVERAGE	168.78	
05-26	AP 01423925	IMPACTOFFICE	04/01/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)	30.57	
05-28	AP 01424032	SPARKLETTS	04/30/21 05/14/21	WATER	54.59	
05-28	AP 01425376	IMPACTOFFICE	05/01/21 05/15/21	FOOD & BEVERAGE	138.04	
05-28	AP 01425376	IMPACTOFFICE	05/01/21 05/15/21	OFFICE SUPPLIES (OUTSIDE)	72.69	
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-222.00	
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	364.67	
06-01	AP 01423649	IMPACTOFFICE	03/16/21 03/31/21	FOOD & BEVERAGE	54.93	
06-01	AP 01423649	IMPACTOFFICE	03/16/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)	119.52	
06-01	AP 01424369	GALLO, BRENDON	05/19/21 05/19/21	OFFICE SUPPLIES (OUTSIDE)	263.94	
06-07	AP 01426203	ROE, AUSTIN D	05/25/21 05/25/21	OFFICE SUPPLIES (OUTSIDE)	3.52	
06-09	AP 01423670	IMPACTOFFICE	04/16/21 04/30/21	WATER	19.26	
06-09	AP 01423670	IMPACTOFFICE	04/16/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	8.94	
06-11	GL FRM0107654	.....	05/19/21 06/03/21	FRAMING (TRANSFER)	34.00	
06-15	AP 01428578	CITI PCARD-D J WALL-ST-JOURNAL	05/21/21 06/21/21	PUBLICATIONS/REFERENCE MAT'L	41.33	
06-15	AP 01428578	CITI PCARD-INDEPENDENT NEWSMEDIA	05/19/21 06/19/21	PUBLICATIONS/REFERENCE MAT'L	5.99	

06-21	GL	FRM0107522		05/20/21	06/15/21	FRAMING (TRANSFER)	100.00
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	WATER	39.96
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	FOOD & BEVERAGE	92.16
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	5.25
06-30	GL	FLG0107623		06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-228.00
06-30	GL	RMS0107624		06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	304.07
						SUPPLIES AND MATERIALS TOTALS:	2,664.98
		EQUIPMENT					
04-30	GL	MNT0106213		04/01/21	04/30/21	MAINTENANCE / REPAIRS	311.00
05-20	AP	01423524	LEIDOS DIGITAL SOLUTIONS INC	05/20/21	05/20/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,080.00
05-28	GL	MNT0106858		05/01/21	05/31/21	MAINTENANCE / REPAIRS	311.00
06-10	AP	01428655	LEIDOS DIGITAL SOLUTIONS INC	06/10/21	06/10/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,447.00
06-30	GL	MNT0107573		06/01/21	06/30/21	MAINTENANCE / REPAIRS	311.00
						EQUIPMENT TOTALS:	5,460.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,453.82
						OFFICE TOTALS:	320,453.82

2020 HON. DEBBIE LESKO

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

06-01	AP	01426048	12515 LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	169.00
06-01	AP	01426049	12515 LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	169.00
06-01	AP	01426050	12515 LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	169.00
06-01	AP	01426051	12515 LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	169.00
06-01	AP	01426052	12515 LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	169.00
06-01	AP	01426053	12515 LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	169.00
06-01	AP	01426054	12515 LLC	07/03/20	08/02/20	DISTRICT OFFICE RENT (PRIVATE)	169.00
06-01	AP	01426055	12515 LLC	08/03/20	09/02/20	DISTRICT OFFICE RENT (PRIVATE)	169.00
06-01	AP	01426056	12515 LLC	09/03/20	10/02/20	DISTRICT OFFICE RENT (PRIVATE)	169.00
06-01	AP	01426057	12515 LLC	10/03/20	11/02/20	DISTRICT OFFICE RENT (PRIVATE)	169.00
06-01	AP	01426058	12515 LLC	11/03/20	12/02/20	DISTRICT OFFICE RENT (PRIVATE)	169.00
06-01	AP	01426059	12515 LLC	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	169.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,028.00

PRINTING AND REPRODUCTION

04-28	AP	01413419	PUBLIC PRINTER	11/30/20	11/30/20	PRINTING & REPRODUCTION	54.56
						PRINTING AND REPRODUCTION TOTALS:	54.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,082.56
						OFFICE TOTALS:	2,082.56

2019 HON. DEBBIE LESKO

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

06-01	AP	01426046	12515 LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	11.27
06-01	AP	01426047	12515 LLC	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	169.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	180.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	180.27
						OFFICE TOTALS:	180.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2021 HON. DEBBIE LESKO						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	14,253.34	8,786.67
				INTERN ALLOWANCES TOTALS:	14,253.34	8,786.67
				OFFICE TOTALS:	14,253.34	8,786.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FAKHOURY, ANTHONY K.	05/17/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,466.67
		GILBERTSON, LEAH T.	05/24/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,233.33
		HEATON, LAUREL B.	04/01/21 05/12/21	DISTRICT OFFICE PAID INTERN -		1,720.00
		MOORE, ANNA R.	05/11/21 06/13/21	PAID INTERN - HOUSE PROGRAM		1,033.34
		SCHAUER, BENAIAH J.	04/01/21 05/07/21	PAID INTERN - HOUSE PROGRAM		1,233.33
		SICKER, LOGAN J.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,000.00
		ZAHL-BATLLE, CARLO D.	04/01/21 05/03/21	PAID INTERN - HOUSE PROGRAM		1,100.00
				PERSONNEL COMPENSATION TOTALS:		8,786.67
				INTERN ALLOWANCES TOTALS:		8,786.67
				OFFICE TOTALS:		8,786.67
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. JULIA LETLOW						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-120.20	-120.20
				PERSONNEL COMPENSATION	254,126.08	240,908.31
				TRAVEL	19,886.34	19,886.34
				RENT, COMMUNICATION, UTILITIES	19,537.05	19,537.05
				PRINTING AND REPRODUCTION	553.00	553.00
				OTHER SERVICES	9,620.90	9,620.90
				SUPPLIES AND MATERIALS	1,828.53	1,828.53
				EQUIPMENT	494.30	494.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,926.00	292,708.23
				OFFICE TOTALS:	305,926.00	292,708.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-31	GL	FLG0106949	05/20/21 05/31/21	FRANKED MAIL		-105.15
06-23	AP	01435123	05/01/21 05/31/21	FRANKED MAIL		55.05
06-30	GL	FLG0107623	06/20/21 06/30/21	FRANKED MAIL		-70.10
				FRANKED MAIL TOTALS:		-120.20
PERSONNEL COMPENSATION						
		BAUTSCH, ANDREW C.	03/26/21 06/30/21	LOUISIANA CHIEF OF STAFF		35,000.01
		BOIES,LILIA C	04/01/21 06/30/21	OFFICE MANAGER		11,499.99
		BRAKENRIDGE, ELIZABETH L.	04/01/21 06/30/21	STAFF ASSISTANT		9,999.99
		COURVILLE, CAROLINE B.	03/26/21 06/30/21	SCHEDULE COORDINATOR		10,555.55

1380

		DELGADO,ARIANNA M	05/10/21	06/30/21	LEGISLATIVE CORRESPONDENT	5,666.66
		DUVALL, ZELLIE L	04/27/21	06/30/21	LEGISLATIVE ASSISTANT	9,777.77
		HERROCK,EMMA G	04/01/21	06/30/21	DISTRICT DIRECTOR	17,499.99
		HOWE,DONNA A	04/01/21	06/30/21	OFFICE MANAGER	10,500.00
		KAISER,HEINZ	04/01/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT	15,583.34
		LINHARES, LINDSAY S.	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	26,666.66
		MARTIN,RAMONA R	04/01/21	06/30/21	FIELD REPRESENTATIVE	12,500.01
		RABALAIS, MITCHELL J.	06/07/21	06/30/21	COMMUNICATIONS DIRECTOR	5,000.00
		SUNDAHL,ALAN L	04/01/21	06/30/21	SHARED EMPLOYEE	5,199.99
		VERRILL,EDWARD B	04/01/21	06/30/21	CHIEF OF STAFF	42,500.01
		WILLIAMS III, WAYNE W.	04/04/21	06/30/21	COMMUNICATIONS DIRECTOR	22,958.34
					PERSONNEL COMPENSATION TOTALS:	240,908.31
	TRAVEL					
04-12	AP	01406032 LINHARES, LINDSAY S.	04/05/21	04/07/21	COMMERCIAL TRANSPORTATION	404.40
04-12	AP	01406032 LINHARES, LINDSAY S.	04/05/21	04/07/21	MEALS	18.17
04-12	AP	01406032 LINHARES, LINDSAY S.	04/07/21	04/07/21	TAXI/PARKING/TOLLS	26.30
04-12	AP	01406038 KAISER, HEINZ	04/05/21	04/07/21	COMMERCIAL TRANSPORTATION	404.40
04-12	AP	01406038 KAISER, HEINZ	04/05/21	04/07/21	MEALS	41.73
04-12	AP	01406038 KAISER, HEINZ	04/05/21	04/07/21	TAXI/PARKING/TOLLS	60.00
04-29	AP	01414191 VERRILL, EDWARD B	04/05/21	04/07/21	COMMERCIAL TRANSPORTATION	404.40
04-29	AP	01414191 VERRILL, EDWARD B	04/05/21	04/07/21	MEALS	19.50
04-29	AP	01414191 VERRILL, EDWARD B	04/05/21	04/07/21	CAR RENTAL	291.23
04-29	AP	01414191 VERRILL, EDWARD B	04/07/21	04/07/21	GASOLINE	15.09
04-29	AP	01414191 VERRILL, EDWARD B	04/07/21	04/07/21	TAXI/PARKING/TOLLS	20.00
05-07	AP	01415723 BRAKENRIDGE, ELIZABETH L.	04/05/21	04/07/21	COMMERCIAL TRANSPORTATION	480.41
05-10	AP	01416487 COURVILLE, CAROLINE B.	03/29/21	04/23/21	PRIVATE AUTO MILEAGE	425.60
05-17	AP	01418021 HOWE, DONNA A.	04/05/21	04/23/21	MEALS	7.02
05-17	AP	01418021 HOWE, DONNA A.	03/25/21	03/31/21	PRIVATE AUTO MILEAGE	116.26
05-17	AP	01418021 HOWE, DONNA A.	04/05/21	04/26/21	PRIVATE AUTO MILEAGE	353.13
05-17	AP	01418022 HON JULIA LETLOW	04/12/21	04/19/21	MEALS	262.20
05-17	AP	01418022 HON JULIA LETLOW	04/13/21	04/23/21	TAXI/PARKING/TOLLS	67.14
05-24	AP	01423608 HON JULIA LETLOW	05/12/21	05/13/21	TAXI/PARKING/TOLLS	55.49
05-25	AP	01424216 MARTIN, RAMONA R.	04/05/21	04/23/21	PRIVATE AUTO MILEAGE	442.40
06-08	AP	01426915 CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	COMMERCIAL TRANSPORTATION	202.20
06-08	AP	01426915 CITIBANK GOV CARD SERVICE	05/10/21	05/14/21	COMMERCIAL TRANSPORTATION	961.40
06-08	AP	01426915 CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	202.20
06-08	AP	01426915 CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	654.20
06-08	AP	01426915 CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	307.20
06-08	AP	01426915 CITIBANK GOV CARD SERVICE	05/03/21	05/05/21	LODGING	942.06
06-08	AP	01426915 CITIBANK GOV CARD SERVICE	05/10/21	05/14/21	LODGING	676.84
06-08	AP	01426915 CITIBANK GOV CARD SERVICE	05/03/21	05/03/21	MEALS	16.98
06-08	AP	01426915 CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	MEALS	6.32
06-08	AP	01426915 CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	MEALS	68.25
06-08	AP	01426915 CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	MEALS	14.28
06-08	AP	01426915 CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	MEALS	16.07
06-08	AP	01426915 CITIBANK GOV CARD SERVICE	05/03/21	05/05/21	TAXI/PARKING/TOLLS	91.50
06-08	AP	01426915 CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	TAXI/PARKING/TOLLS	41.06
06-08	AP	01426915 CITIBANK GOV CARD SERVICE	05/10/21	05/14/21	TAXI/PARKING/TOLLS	35.00
06-08	AP	01426915 CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	TAXI/PARKING/TOLLS	7.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JULIA LETLOW—Con.						
06-08	AP 01426915	CITIBANK GOV CARD SERVICE	05/17/21 05/20/21	TAXI/PARKING/TOLLS	27.00	
06-15	AP 01429017	BOIES, LILIA C.	05/26/21 05/26/21	PRIVATE AUTO MILEAGE	10.19	
06-15	AP 01429022	HOWE, DONNA A.	04/28/21 05/22/21	PRIVATE AUTO MILEAGE	200.27	
06-15	AP 01429069	BAUTSCH, ANDREW C.	06/06/21 06/08/21	PRIVATE AUTO MILEAGE	356.44	
06-16	AP 01429067	BAUTSCH, ANDREW C.	04/12/21 04/16/21	COMMERCIAL TRANSPORTATION	614.40	
06-16	AP 01429067	BAUTSCH, ANDREW C.	04/05/21 04/16/21	LODGING	4,169.80	
06-16	AP 01429067	BAUTSCH, ANDREW C.	04/05/21 04/16/21	MEALS	2,612.22	
06-16	AP 01429067	BAUTSCH, ANDREW C.	04/28/21 05/19/21	PRIVATE AUTO MILEAGE	938.56	
06-16	AP 01429067	BAUTSCH, ANDREW C.	04/12/21 04/16/21	TAXI/PARKING/TOLLS	250.19	
06-28	AP 01435738	VERRILL, EDWARD B	06/06/21 06/09/21	LODGING	337.48	
06-28	AP 01435738	VERRILL, EDWARD B	06/06/21 06/09/21	MEALS	81.70	
06-28	AP 01435738	VERRILL, EDWARD B	06/08/21 06/08/21	GASOLINE	33.27	
06-30	AP 01436591	HERROCK, EMMA G.	06/04/21 06/05/21	LODGING	161.77	
06-30	AP 01436591	HERROCK, EMMA G.	04/05/21 04/26/21	PRIVATE AUTO MILEAGE	394.24	
06-30	AP 01436591	HERROCK, EMMA G.	05/03/21 05/20/21	PRIVATE AUTO MILEAGE	455.84	
06-30	AP 01436591	HERROCK, EMMA G.	06/04/21 06/18/21	PRIVATE AUTO MILEAGE	1,055.04	
06-30	AP 01436591	HERROCK, EMMA G.	06/04/21 06/05/21	TAXI/PARKING/TOLLS	30.50	
					TRAVEL TOTALS:	19,886.34
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01414173	JOHN W DAVIS	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	733.33	
04-16	AP 01414174	PETRON LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,266.67	
04-29	AP 01414192	AT&T MOBILITY II LLC	03/23/21 04/06/21	TELECOMSRV/EQ/TOLL CHARGE	95.53	
05-11	AP 01419935	PREMIER PLAZA OF MONROE LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,666.67	
05-16	AP 01419933	JOHN W DAVIS	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
05-16	AP 01419934	PETRON LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
05-16	AP 01419936	PREMIER PLAZA OF MONROE LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
05-18	AP 01418346	SUDDENLINK COMMUNICATIONS	05/06/21 06/05/21	UTILITIES	153.65	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	147.80	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	116.25	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	827.48	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	224.97	
05-26	AP 01424506	AT&T MOBILITY II LLC	04/07/21 05/06/21	TELECOMSRV/EQ/TOLL CHARGE	245.65	
05-26	AP 01424511	SPECTRUM	05/20/21 06/19/21	UTILITIES	216.97	
05-28	AP 01425301	UNITED PARCEL SERVICE	04/29/21 04/29/21	POSTAGE / COURIER / BOX RENTAL	10.22	
05-28	AP 01425343	UNITED PARCEL SERVICE	04/30/21 04/30/21	POSTAGE / COURIER / BOX RENTAL	11.52	
05-28	AP 01425343	UNITED PARCEL SERVICE	05/04/21 05/04/21	POSTAGE / COURIER / BOX RENTAL	49.15	
05-28	AP 01425343	UNITED PARCEL SERVICE	05/08/21 05/08/21	POSTAGE / COURIER / BOX RENTAL	3.00	
06-07	AP 01427357	SUDDENLINK COMMUNICATIONS	05/06/21 07/05/21	UTILITIES	267.45	
06-08	AP 01427809	SUDDENLINK COMMUNICATIONS	05/05/21 06/05/21	UTILITIES	153.65	
06-08	AP 01427809	SUDDENLINK COMMUNICATIONS	05/06/21 06/05/21	UTILITIES	-153.65	
06-15	AP 01429017	BOIES, LILIA C.	04/26/21 05/31/22	POSTAGE / COURIER / BOX RENTAL	188.00	
06-15	GL GLA0107192	.....	06/09/21 06/09/21	POSTAGE / COURIER / BOX RENTAL	481.38	
06-16	AP 01429067	BAUTSCH, ANDREW C.	04/05/21 04/07/21	UTILITIES	128.94	

1382

06-16	AP	01431799	JOHN W DAVIS	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
06-16	AP	01431800	PETRON LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
06-16	AP	01431801	PREMIER PLAZA OF MONROE LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-25	AP	01435615	AT&T MOBILITY II LLC	05/07/21	06/06/21	TELECOMSRV/EQ/TOLL CHARGE	256.16
06-28	AP	01436265	SPECTRUM	06/20/21	07/19/21	UTILITIES	117.97
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	143.80
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	108.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	851.02
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	224.97
RENT, COMMUNICATION, UTILITIES TOTALS:							19,537.05
PRINTING AND REPRODUCTION							
05-14	AP	01417610	ACCURATE WORD	05/06/21	05/06/21	PRINTING & REPRODUCTION	396.00
05-20	AP	01423036	ACCURATE WORD	05/13/21	05/13/21	PRINTING & REPRODUCTION	66.00
06-29	AP	01436593	ACCURATE WORD	06/23/21	06/23/21	PRINTING & REPRODUCTION	91.00
PRINTING AND REPRODUCTION TOTALS:							553.00
OTHER SERVICES							
06-15	AP	01429017	BOIES, LILIA C.	05/26/21	06/04/21	NON-TECHNOLOGY SERVICE CONTR	125.00
06-15	AP	01429017	BOIES, LILIA C.	04/28/21	05/07/21	JANITORIAL AND MAINT SERV	25.17
06-15	AP	01429022	HOWE, DONNA A.	04/28/21	04/28/21	JANITORIAL AND MAINT SERV	8.76
06-16	AP	01429067	BAUTSCH, ANDREW C.	04/05/21	04/07/21	JANITORIAL AND MAINT SERV	107.45
06-16	AP	01431845	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,038.97
06-16	AP	01431846	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01431847	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01431848	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,165.55
06-16	AP	01431849	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-16	AP	01431850	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
OTHER SERVICES TOTALS:							9,620.90
SUPPLIES AND MATERIALS							
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	142.52
05-10	AP	01416487	COURVILLE, CAROLINE B.	05/04/21	05/04/21	OFFICE SUPPLIES (OUTSIDE)	21.61
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-502.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	597.72
06-15	AP	01429017	BOIES, LILIA C.	06/04/21	06/04/21	FOOD & BEVERAGE	77.09
06-15	AP	01429017	BOIES, LILIA C.	05/07/21	05/07/21	OFFICE SUPPLIES (OUTSIDE)	93.87
06-15	AP	01429017	BOIES, LILIA C.	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE)	42.49
06-15	AP	01429022	HOWE, DONNA A.	05/22/21	05/22/21	OFFICE SUPPLIES (OUTSIDE)	43.97
06-22	AP	01430248	HON JULIA LETLOW	05/24/21	05/24/21	AUTO EXPENSES	998.47
06-30	AP	01436591	HERROCK, EMMA G.	06/12/21	06/12/21	FOOD & BEVERAGE	165.66
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-120.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	267.13
SUPPLIES AND MATERIALS TOTALS:							1,828.53
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	155.40
05-26	AP	01424507	SAYES OFFICE SUPPLY	05/17/21	06/15/21	MAINTENANCE / REPAIRS	14.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	155.40
06-16	AP	01429422	SAYES OFFICE SUPPLY	05/05/21	06/03/21	MAINTENANCE / REPAIRS	14.10
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	155.40
EQUIPMENT TOTALS:							494.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:							292,708.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JULIA LETLOW—Con.						
					OFFICE TOTALS:	292,708.23
2021 HON. ANDY LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	351.06 330.16
					PERSONNEL COMPENSATION	508,508.25 262,108.29
					TRAVEL	5,412.53 2,808.04
					RENT, COMMUNICATION, UTILITIES	33,872.34 17,651.12
					PRINTING AND REPRODUCTION	1,136.53 1,136.53
					OTHER SERVICES	22,206.00 11,646.00
					SUPPLIES AND MATERIALS	14,076.91 1,163.65
					EQUIPMENT	6,095.10 975.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	591,658.72 297,818.79
					OFFICE TOTALS:	591,658.72 297,818.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL	FLG0106253	04/20/21	04/30/21	FRANKED MAIL	-28.05
05-28	AP	01425124	04/01/21	04/30/21	FRANKED MAIL	157.72
06-23	AP	01435123	05/01/21	05/31/21	FRANKED MAIL	238.49
06-30	GL	FLG0107623	06/20/21	06/30/21	FRANKED MAIL	-38.00
					FRANKED MAIL TOTALS:	330.16
PERSONNEL COMPENSATION						
					ARAYA,MESERET M	13,749.99
					BROWN,TARYN C	17,499.99
					CARDAMONE, ANTHONY E.	1,020.00
					CHEN, DON Z.	9,750.00
					COCHRAN,WILLIAM B	12,000.00
					ELGIN,JENNIFER B	9,999.99
					GAMALSKI,ELEANOR A	13,250.01
					GERSTEIN, BENJAMIN W.	720.00
					GERSTEIN, BENJAMIN W.	3,333.33
					HARTL, KELLIE J.	1,583.33
					HARTL, KELLIE J.	3,166.66
					HERZIG,WALTER C	35,499.99
					LAUDICK, COURTNEY R.	15,249.99
					MARROKI,STEPHANIE R	11,874.99
					NERALLA,VENKATESWAR N	36,750.00
					POLAR, ENGIN	660.00
					PUCKETT,COLTON E	12,500.01
					ROWLAND, CATHERINE J	21,750.00
					SCHANDEL, LAUREN R.	10,500.00
					WALTERS, JUSTIN R.	8,750.01

1384

		WASHINGTON, SHATIQUA J.	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	11,250.00
		WILSON,JACOB A	04/01/21	06/30/21	PRESS SECRETARY/DIGITAL DIRECT	11,250.00
					PERSONNEL COMPENSATION TOTALS:	262,108.29
		TRAVEL				
05-13	AP	01413257 ELGIN, JENNIFER B.	03/07/21	03/27/21	PRIVATE AUTO MILEAGE	68.65
05-13	AP	01413259 HON. ANDY LEVIN	04/19/21	04/22/21	COMMERCIAL TRANSPORTATION	326.80
06-09	AP	01417569 HERZIG, WALTER C.	04/16/21	04/22/21	PRIVATE AUTO MILEAGE	86.24
06-09	AP	01417570 CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	TAXI/PARKING/TOLLS	67.14
06-09	AP	01417570 CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	TAXI/PARKING/TOLLS	63.59
06-09	AP	01426538 HON. ANDY LEVIN	05/11/21	05/14/21	COMMERCIAL TRANSPORTATION	326.80
06-09	AP	01426541 HON. ANDY LEVIN	05/18/21	05/20/21	COMMERCIAL TRANSPORTATION	326.80
06-10	AP	01417564 CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	TAXI/PARKING/TOLLS	93.63
06-10	AP	01417564 CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	TAXI/PARKING/TOLLS	67.19
06-10	AP	01417564 CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	TAXI/PARKING/TOLLS	73.35
06-10	AP	01417564 CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	TAXI/PARKING/TOLLS	116.42
06-10	AP	01417564 CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	TAXI/PARKING/TOLLS	101.04
06-10	AP	01417564 CITIBANK GOV CARD SERVICE	03/22/21	03/22/21	TAXI/PARKING/TOLLS	108.25
06-10	AP	01417564 CITIBANK GOV CARD SERVICE	03/23/21	03/23/21	TAXI/PARKING/TOLLS	70.40
06-29	AP	01434856 MARROKI, STEPHANIE R.	05/22/21	05/28/21	PRIVATE AUTO MILEAGE	38.64
06-29	AP	01436577 HON. ANDY LEVIN	06/14/21	06/17/21	COMMERCIAL TRANSPORTATION	326.80
06-29	AP	01436577 HON. ANDY LEVIN	06/22/21	06/25/21	COMMERCIAL TRANSPORTATION	326.80
06-29	AP	01436578 CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	TAXI/PARKING/TOLLS	88.69
06-29	AP	01436578 CITIBANK GOV CARD SERVICE	05/18/21	05/18/21	TAXI/PARKING/TOLLS	130.81
					TRAVEL TOTALS:	2,808.04
		RENT, COMMUNICATION, UTILITIES				
04-16	AP	01408276 VAN DYKE REAL ESTATE INVESTMENTS LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,631.25
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	113.00
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	144.68
04-28	GL	EMS0106143	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	506.69
05-13	AP	01413258 UNITED PARCEL SERVICE	03/02/21	03/02/21	POSTAGE / COURIER / BOX RENTAL	11.52
05-13	AP	01413261 VERIZON WIRELESS	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	850.71
05-16	AP	01418795 VAN DYKE REAL ESTATE INVESTMENTS LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,631.25
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	113.00
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	143.25
05-24	GL	EMS0106711	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	506.69
06-09	AP	01417570 CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	UTILITIES	59.95
06-10	AP	01417564 CITIBANK GOV CARD SERVICE	03/11/21	04/11/21	UTILITIES	59.95
06-16	AP	01430688 VAN DYKE REAL ESTATE INVESTMENTS LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,631.25
06-24	AP	01426537 LEIDOS DIGITAL SOLUTIONS INC	03/29/21	03/29/21	TELECOMSRV/EQ/TOLL CHARGE	1,335.71
06-28	GL	EMS0107481	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0107481	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	113.00
06-28	GL	EMS0107481	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	143.70
06-28	GL	EMS0107481	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	506.69
06-29	AP	01436578 CITIBANK GOV CARD SERVICE	05/10/21	06/09/21	UTILITIES	59.95
06-29	AP	01436579 VERIZON WIRELESS	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	854.48
06-29	AP	01436580 VAN DYKE REAL ESTATE INVESTMENTS LLC	02/01/21	02/28/21	UTILITIES	302.60
06-29	AP	01436581 VAN DYKE REAL ESTATE INVESTMENTS LLC	03/01/21	03/31/21	UTILITIES	302.60

1385

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANDY LEVIN—Con.						
06-29	AP	01436582 VAN DYKE REAL ESTATE INVESTMENTS LLC	04/01/21 04/30/21	UTILITIES	302.60	
06-29	AP	01436583 VAN DYKE REAL ESTATE INVESTMENTS LLC	05/01/21 05/31/21	UTILITIES	302.60	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,651.12
PRINTING AND REPRODUCTION						
05-27	GL	MED0106807	05/20/21 05/20/21	PHOTOGRAPHIC (TRANSFER)	23.70	
06-09	AP	01426542 ACCURATE WORD	05/13/21 05/13/21	PRINTING & REPRODUCTION	668.00	
06-24	AP	01434855 NERALLA, VENKATESWAR N.	03/05/21 03/05/21	PRINTING & REPRODUCTION	444.83	
					PRINTING AND REPRODUCTION TOTALS:	1,136.53
OTHER SERVICES						
04-16	AP	01408255 LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-16	AP	01408766 HOUSECALL LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
05-13	AP	01402283 DEAF COMMUNITY ADVOCACY NETWORK INC	02/18/21 02/18/21	TRANSLATN AND INTERPRET SERV	106.00	
05-16	AP	01418774 LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP	01419282 HOUSECALL LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
06-16	AP	01430667 LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-16	AP	01431172 HOUSECALL LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
06-24	AP	01434855 NERALLA, VENKATESWAR N.	05/21/21 05/21/21	TRAINING	980.00	
					OTHER SERVICES TOTALS:	11,646.00
SUPPLIES AND MATERIALS						
04-06	AP	01384372 FLIPSNACK LLC	01/19/21 01/18/22	PUBLICATIONS/REFERENCE MAT'L	-168.00	
04-30	GL	FLG0106253	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-63.00	
04-30	GL	RMS0106257	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	23.20	
05-31	GL	RMS0106914	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	120.42	
06-09	AP	01417569 HERZIG, WALTER C.	03/03/21 03/03/21	OFFICE SUPPLIES (OUTSIDE)	121.89	
06-24	AP	01434855 NERALLA, VENKATESWAR N.	03/26/21 03/26/21	OFFICE SUPPLIES (OUTSIDE)	176.08	
06-24	AP	01434855 NERALLA, VENKATESWAR N.	02/18/21 02/18/22	PUBLICATIONS/REFERENCE MAT'L	159.99	
06-24	AP	01434855 NERALLA, VENKATESWAR N.	02/23/21 02/23/22	PUBLICATIONS/REFERENCE MAT'L	372.00	
06-24	AP	01434855 NERALLA, VENKATESWAR N.	02/26/21 02/26/22	PUBLICATIONS/REFERENCE MAT'L	99.99	
06-30	GL	FLG0107623	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-137.00	
06-30	GL	RMS0107624	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	458.08	
					SUPPLIES AND MATERIALS TOTALS:	1,163.65
EQUIPMENT						
04-30	GL	MNT0106213	04/01/21 04/30/21	MAINTENANCE / REPAIRS	325.00	
05-28	GL	MNT0106858	05/01/21 05/31/21	MAINTENANCE / REPAIRS	325.00	
06-30	GL	MNT0107573	06/01/21 06/30/21	MAINTENANCE / REPAIRS	325.00	
					EQUIPMENT TOTALS:	975.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,818.79
					OFFICE TOTALS:	297,818.79
2020 HON. ANDY LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-26	AP	01413260 NERALLA, VENKATESWAR N.	10/01/20 11/01/20	SOFTWARE LESS THAN \$500	106.41	

1386

04-26	AP	01413260	NERALLA, VENKATESWAR N.	11/01/20	12/01/20	SOFTWARE LESS THAN \$500	105.15
04-26	AP	01413260	NERALLA, VENKATESWAR N.	10/06/20	10/06/20	PUBLICATIONS/REFERENCE MAT'L	67.80
04-26	AP	01413260	NERALLA, VENKATESWAR N.	10/08/20	11/07/20	PUBLICATIONS/REFERENCE MAT'L	20.66
04-26	AP	01413260	NERALLA, VENKATESWAR N.	11/08/20	12/07/20	PUBLICATIONS/REFERENCE MAT'L	20.66
SUPPLIES AND MATERIALS TOTALS:							320.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:							320.68
OFFICE TOTALS:							320.68

INTERN ALLOWANCES
2021 HON. ANDY LEVIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	22,453.33	10,453.33
INTERN ALLOWANCES TOTALS:	22,453.33	10,453.33
OFFICE TOTALS:	22,453.33	10,453.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AHMED, TASFIA T.	06/07/21	06/30/21	DISTRICT OFFICE PAID INTERN -	1,040.00
CARDAMONE, ANTHONY E.	04/01/21	05/13/21	PAID INTERN - HOUSE PROGRAM	1,720.00
GERSTEIN, BENJAMIN W.	04/01/21	05/18/21	PAID INTERN - HOUSE PROGRAM	2,880.00
POLAR, ENGIN	04/01/21	05/19/21	PAID INTERN - HOUSE PROGRAM	2,940.00
REESE, ISAAC B.	06/03/21	06/30/21	PAID INTERN - HOUSE PROGRAM	933.33
TURLEY, REBECCA L.	06/07/21	06/30/21	PAID INTERN - HOUSE PROGRAM	940.00
PERSONNEL COMPENSATION TOTALS:				10,453.33
INTERN ALLOWANCES TOTALS:				10,453.33
OFFICE TOTALS:				10,453.33

1387

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

FRANKED MAIL	13,624.20	13,547.07
PERSONNEL COMPENSATION	498,458.41	257,358.38
TRAVEL	6,033.12	3,102.70
RENT, COMMUNICATION, UTILITIES	39,580.16	24,979.00
PRINTING AND REPRODUCTION	13,746.32	13,319.18
OTHER SERVICES	22,020.00	11,160.00
SUPPLIES AND MATERIALS	5,376.00	3,372.88
EQUIPMENT	8,346.41	5,397.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	607,184.62	332,236.68
OFFICE TOTALS:	607,184.62	332,236.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	200.27
04-30	GL	FLG0106253	UNITED STATES POSTAL SERVICE	04/20/21	04/30/21	FRANKED MAIL	-15.20
05-28	AP	01425022	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	13,407.01
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	2.00
05-31	GL	FLG0106949	UNITED STATES POSTAL SERVICE	05/20/21	05/31/21	FRANKED MAIL	-103.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE LEVIN—Con.						
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21 FRANKED MAIL	13,407.01	
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21 FRANKED MAIL	-13,407.01	
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21 FRANKED MAIL	76.59	
06-30	GL	FLG0107623	.....	06/20/21 06/30/21 FRANKED MAIL	-20.40	
					FRANKED MAIL TOTALS:	13,547.07
PERSONNEL COMPENSATION						
		BRADLEY,SHANNON M	04/01/21 06/30/21	SENIOR DISTRICT REPRESENTATIVE	14,000.01	
		BUSBY,FRANCINE P	04/01/21 06/30/21	DISTRICT DIRECTOR	23,250.00	
		DEGELLER,KATHRYN A	04/01/21 06/30/21	PRESS ASSISTANT	10,625.01	
		EDINBURGH, CAMERON H.	06/01/21 06/30/21	PART-TIME EMPLOYEE	2,000.00	
		EDWARDS-FAREWELL,ROBERT H	04/01/21 06/30/21	SENIOR LEGISLATIVE ASSISTANT	14,625.00	
		FEINSWOG,ALISON J	04/01/21 06/30/21	LEG CORRESPONDENT/LEG AIDE	11,375.01	
		FORTNAM, SUSAN S.	04/01/21 06/30/21	SCHEDULER	13,500.00	
		GILBERT, JONATHAN A.	04/01/21 06/30/21	DEPUTY CHIEF OF STAFF	23,250.00	
		HENRY-BRYANT, HEATHER	04/01/21 06/30/21	FINANCIAL ADMINISTRATOR	5,499.99	
		KRAHEL, KYLE A	04/01/21 06/30/21	DEPUTY DISTRICT DIRECTOR	22,250.01	
		LEE, EILEEN S.	04/01/21 06/30/21	STAFF ASSISTANT	9,500.01	
		MEE,ERIC L	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR	19,625.01	
		RAMIREZ ARDON, JESSICA A.	04/01/21 06/30/21	DISTRICT REPRESENTATIVE	11,250.00	
		SZYPERKO-ZUNIGA,MILTON M	04/01/21 04/30/21	STAFF ASSISTANT	3,333.33	
		TASH, SALOME A.	04/28/21 06/30/21	STAFF ASSISTANT	6,650.01	
		VAN STRALEN,KARA A	04/01/21 06/30/21	CHIEF OF STAFF	36,999.99	
		VANHORNE,TERESA M	04/01/21 06/30/21	LEAD DISTRICT REPRESENTATIVE	15,000.00	
		WILLIAMS,STEPHANIE F	04/01/21 06/30/21	SENIOR LEGISLATIVE ASSISTANT	14,625.00	
					PERSONNEL COMPENSATION TOTALS:	257,358.38
TRAVEL						
05-07	AP	01416249	VAN STRALEN, KARA A	03/20/21 03/20/21 PRIVATE AUTO MILEAGE	35.73	
05-17	AP	01406691	CITIBANK GOV CARD SERVICE	03/01/21 03/01/21 COMMERCIAL TRANSPORTATION	293.39	
05-17	AP	01406691	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21 COMMERCIAL TRANSPORTATION	293.39	
05-17	AP	01406691	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21 COMMERCIAL TRANSPORTATION	293.39	
05-17	AP	01406691	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21 COMMERCIAL TRANSPORTATION	293.39	
05-17	AP	01406691	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21 COMMERCIAL TRANSPORTATION	293.39	
05-17	AP	01406691	CITIBANK GOV CARD SERVICE	03/20/21 03/20/21 COMMERCIAL TRANSPORTATION	293.39	
05-17	AP	01406691	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21 MEALS	9.73	
05-17	AP	01406691	CITIBANK GOV CARD SERVICE	03/20/21 03/20/21 MEALS	11.75	
05-19	AP	01420349	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21 COMMERCIAL TRANSPORTATION	293.39	
05-19	AP	01420349	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21 COMMERCIAL TRANSPORTATION	293.39	
05-19	AP	01420349	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21 COMMERCIAL TRANSPORTATION	293.39	
05-19	AP	01420349	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21 COMMERCIAL TRANSPORTATION	293.39	
05-19	AP	01420349	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21 MEALS	8.99	
05-19	AP	01420349	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21 MEALS	11.75	
05-19	AP	01420349	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21 MEALS	8.99	
05-19	AP	01420349	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21 MEALS	11.75	

1388

06-30	AP	01436606	VAN STRALEN, KARA A	06/08/21	06/12/21	PRIVATE AUTO MILEAGE	33.82
06-30	AP	01436606	VAN STRALEN, KARA A	06/22/21	06/22/21	PRIVATE AUTO MILEAGE	36.29
							TRAVEL TOTALS:
							3,102.70
RENT, COMMUNICATION, UTILITIES							
04-06	AP	01391989	TALES UNTOLD MEDIA LLC	02/12/21	02/12/21	RECORDING (OUTSIDE)	5,400.00
04-16	AP	01408678	OCEANSIDE NIERMAN OFFICE LP	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,181.00
04-22	AP	01412100	CITI PCARD-COX OR CO COM PHSV	02/15/21	03/14/21	UTILITIES	340.39
04-22	AP	01412100	CITI PCARD-UAL WIFI 0169911553199	03/16/21	04/16/21	UTILITIES	49.00
04-22	AP	01412100	CITI PCARD-VZWRLSS APOCC VISB	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,008.22
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	24.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	129.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	4.28
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	530.71
05-14	AP	01406735	UNITED PARCEL SERVICE	03/22/21	03/22/21	POSTAGE / COURIER / BOX RENTAL	88.95
05-14	AP	01416232	TALES UNTOLD MEDIA LLC	05/03/21	05/03/21	RECORDING (OUTSIDE)	2,100.00
05-16	AP	01419196	OCEANSIDE NIERMAN OFFICE LP	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,181.00
05-19	AP	01420352	CITI PCARD-COX OR CO COM PHSV	03/15/21	04/14/21	UTILITIES	340.39
05-19	AP	01420352	CITI PCARD-UAL WIFI 0169915661429	04/16/21	05/16/21	UTILITIES	49.00
05-19	AP	01420352	CITI PCARD-VZWRLSS APOCC VISB	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,007.60
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	24.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	129.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1.67
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	530.71
06-16	AP	01431087	OCEANSIDE NIERMAN OFFICE LP	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,181.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	24.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	124.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	0.37
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	530.71
							RENT, COMMUNICATION, UTILITIES TOTALS:
							24,979.00
PRINTING AND REPRODUCTION							
05-13	AP	01416239	PATRIOT CONTACT INC	04/15/21	04/15/21	ADVERTISEMENTS	11,645.48
05-14	AP	01413567	ANGEL DE LEON	04/12/21	04/17/21	PRINTING & REPRODUCTION	1,077.50
05-14	AP	01416237	DIGITAL IMPACT AND INC	03/08/21	03/08/21	ADVERTISEMENTS	450.00
05-14	AP	01416289	IMAGE SOURCE	02/01/21	02/28/21	PRINTING & REPRODUCTION	1.60
05-17	AP	01416258	IMAGE SOURCE	03/01/21	03/31/21	PRINTING & REPRODUCTION	1.89
05-19	AP	01420352	CITI PCARD-FACEBK 9ATN7Z2882	03/22/21	03/25/21	ADVERTISEMENTS	142.71
06-07	AP	01427405	PATRIOT CONTACT INC	04/15/21	04/15/21	PRINTING & REPRODUCTION	11,645.48
06-07	AP	01427405	PATRIOT CONTACT INC	04/15/21	04/15/21	ADVERTISEMENTS	-11,645.48
							PRINTING AND REPRODUCTION TOTALS:
							13,319.18
OTHER SERVICES							
04-16	AP	01408004	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408005	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01418524	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418525	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-17	AP	01404448	CREATIVENGINE	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
05-17	AP	01416233	CREATIVENGINE	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
06-16	AP	01430419	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430420	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
							OTHER SERVICES TOTALS:
							11,160.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE LEVIN—Con.						
SUPPLIES AND MATERIALS						
04-08	AP	01405546	CAPITOL MARKING PRODUCTS INC	04/07/21 04/07/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00
04-20	GL	FRM0105936	.....	03/22/21 04/15/21	FRAMING (TRANSFER)	50.00
04-22	AP	01412100	CITI PCARD-ADOBE CREATIVE CLOUD	03/18/21 04/17/21	SOFTWARE LESS THAN \$500	56.17
04-22	AP	01412100	CITI PCARD-ADOBE STOCK	03/17/21 04/16/21	SOFTWARE LESS THAN \$500	31.79
04-22	AP	01412100	CITI PCARD-AMZN Mktp US 2H8RP1WU0	03/03/21 03/03/21	OFFICE SUPPLIES (OUTSIDE)	43.98
04-22	AP	01412100	CITI PCARD-AMZN Mktp US 9H6YR4XM3	03/03/21 03/03/21	OFFICE SUPPLIES (OUTSIDE)	10.99
04-22	AP	01412100	CITI PCARD-AMZN Mktp US X14147XR3	03/09/21 03/09/21	OFFICE SUPPLIES (OUTSIDE)	49.99
04-22	AP	01412100	CITI PCARD-BUZZSPROUT.COM PODCAST	03/12/21 04/11/21	SOFTWARE LESS THAN \$500	12.00
04-22	AP	01412100	CITI PCARD-LA TIMES SUBSCRIPTION	03/13/21 03/04/22	PUBLICATIONS/REFERENCE MAT'L	222.94
04-22	AP	01412100	CITI PCARD-NYTimes NYTimes	03/16/21 04/13/21	PUBLICATIONS/REFERENCE MAT'L	15.90
04-23	AP	01412187	CITI PCARD-DOTGOV CIVICAPP	12/08/20 12/07/21	SOFTWARE LESS THAN \$500	948.00
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER	75.90
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-20.00
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	20.00
05-14	AP	01416227	BUSBY, FRANCINE P	05/02/21 05/02/21	OFFICE SUPPLIES (OUTSIDE)	53.85
05-14	AP	01416289	IMAGE SOURCE	02/01/21 02/28/21	OFFICE SUPPLIES (OUTSIDE)	9.50
05-17	AP	01406691	CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	PUBLICATIONS/REFERENCE MAT'L	8.99
05-17	AP	01406691	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	PUBLICATIONS/REFERENCE MAT'L	8.99
05-17	AP	01416258	IMAGE SOURCE	03/01/21 03/01/21	OFFICE SUPPLIES (OUTSIDE)	9.50
05-19	AP	01420352	CITI PCARD-ADOBE CREATIVE CLOUD	04/25/21 05/24/21	SOFTWARE LESS THAN \$500	56.17
05-19	AP	01420352	CITI PCARD-ADOBE STOCK	04/17/21 05/16/21	SOFTWARE LESS THAN \$500	31.79
05-19	AP	01420352	CITI PCARD-AMAZON.COM 3K5MA2D03 AMZN	03/22/21 03/22/21	OFFICE SUPPLIES (OUTSIDE)	44.60
05-19	AP	01420352	CITI PCARD-BUZZSPROUT.COM PODCAST	04/12/21 05/11/21	SOFTWARE LESS THAN \$500	12.00
05-19	AP	01420352	CITI PCARD-D J WALL-ST-JOURNAL	04/01/21 06/30/21	PUBLICATIONS/REFERENCE MAT'L	123.99
05-19	AP	01420352	CITI PCARD-NYTimes NYTimes	04/13/21 05/11/21	PUBLICATIONS/REFERENCE MAT'L	15.90
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER	134.77
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-214.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	175.57
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER	42.99
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-32.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	1,289.61
					SUPPLIES AND MATERIALS TOTALS:	3,372.88
EQUIPMENT						
04-30	GL	MNT0106213	.....	03/30/21 03/31/21	MAINTENANCE / REPAIRS	-10.77
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	11.00
05-19	AP	01420352	CITI PCARD-CARASOFT TECHNOLOGY CORP	04/22/21 04/22/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,282.72
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	11.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	4,092.52
06-30	GL	MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	11.00
					EQUIPMENT TOTALS:	5,397.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,236.68
					OFFICE TOTALS:	332,236.68

2020 HON. MIKE LEVIN									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-23	AP	01412187	CITI PCARD-UPS 00000056FF81290	02/13/20	09/02/20	POSTAGE / COURIER / BOX RENTAL		100.79	
								RENT, COMMUNICATION, UTILITIES TOTALS:	100.79
PRINTING AND REPRODUCTION									
05-14	AP	01406687	DIGITAL IMPACT AND INC	03/10/20	03/10/20	ADVERTISEMENTS		450.00	
								PRINTING AND REPRODUCTION TOTALS:	450.00
EQUIPMENT									
04-06	AP	01404547	CDW GOVERNMENT LLC	03/17/21	03/17/21	COMPUTER HARDW PURCH LESS THAN \$25,000		14,019.30	
04-06	AP	01404547	CDW GOVERNMENT LLC	03/17/21	03/17/21	WARRANTIES QTY - 10		666.90	
								EQUIPMENT TOTALS:	14,686.20
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,236.99
								OFFICE TOTALS:	15,236.99
INTERN ALLOWANCES									
2021 HON. MIKE LEVIN									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	20,973.32
								INTERN ALLOWANCES TOTALS:	20,973.32
								OFFICE TOTALS:	20,973.32
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			CAPONETTO, GRACE K.	05/20/21	06/30/21	DISTRICT OFFICE PAID INTERN -		1,503.33	
			DRESSER, KASEY R.	04/01/21	05/07/21	PAID INTERN - HOUSE PROGRAM		1,356.67	
			LAFFERTY, ELIZA F.	05/10/21	06/30/21	PAID INTERN - HOUSE PROGRAM		1,870.00	
			LINFESTY, JACOB P.	04/01/21	05/07/21	PAID INTERN - HOUSE PROGRAM		1,356.67	
			PASKOWITZ, REBECCA L.	05/10/21	06/30/21	DISTRICT OFFICE PAID INTERN -		1,870.00	
			RAMTIN, SAMUEL C.	04/01/21	04/02/21	DISTRICT OFFICE PAID INTERN -		73.33	
			SWAN, SKYLAR M.	05/10/21	06/30/21	PAID INTERN - HOUSE PROGRAM		1,870.00	
								PERSONNEL COMPENSATION TOTALS:	9,900.00
								INTERN ALLOWANCES TOTALS:	9,900.00
								OFFICE TOTALS:	9,900.00
MEMBERS REPRESENTATIONAL ALLOW									
2021 HON. TED LIEU									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	310.08
								PERSONNEL COMPENSATION	570,157.62
								TRANSPORTATION OF THINGS	60.00
								RENT, COMMUNICATION, UTILITIES	52,613.17
								PRINTING AND REPRODUCTION	36,321.00
								OTHER SERVICES	21,729.60
								SUPPLIES AND MATERIALS	2,548.16
								EQUIPMENT	4,996.95
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	688,736.58
								OFFICE TOTALS:	688,736.58

1391

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TED LIEU—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	307.82	
04-30	GL FLG0106253	.....	04/20/21 04/30/21	FRANKED MAIL	-30.40	
05-28	AP 01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	98.12	
05-31	GL FLG0106949	.....	05/20/21 05/31/21	FRANKED MAIL	-178.65	
06-23	AP 01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	91.85	
06-30	GL FLG0107623	.....	06/20/21 06/30/21	FRANKED MAIL	-129.60	
					FRANKED MAIL TOTALS:	159.14
PERSONNEL COMPENSATION						
		APODACA, JOSEPH B	04/01/21 06/30/21	CASEWORK SUPERVISOR	15,624.99	
		ASSIM,ANISAH	04/01/21 04/12/21	SHARED EMPLOYEE	4,125.00	
		BOLSAJIAN, MONIQUE A	04/01/21 06/30/21	STAFF ASSISTANT	9,500.01	
		BUSHNELL,JENNA L	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR	21,999.99	
		CEVASCO,MARC A	04/01/21 06/30/21	CHIEF OF STAFF	38,499.99	
		CHERNIN,MICHAEL D	04/01/21 06/30/21	SENIOR POLICY ADVISOR	14,499.99	
		CHINTAMANI, SAMEER K.	04/01/21 06/30/21	SCHEDULER	13,749.99	
		ELLIOTT, DYLAN N.	05/11/21 05/21/21	TEMPORARY EMPLOYEE	366.67	
		FRIEDMAN, AURELIA L.	04/01/21 06/30/21	SPECIAL PROJECTS MGR & SENIOR	13,500.00	
		HALE, JESSICA M.	04/01/21 06/30/21	STAFF ASSISTANT	9,999.99	
		HARBECK,JENNIFER A	04/01/21 06/30/21	FIELD REP & CONSTITUENT SERVIC	10,749.99	
		JACOBSON, COREY A.	04/01/21 06/30/21	LEGISLATIVE DIRECTOR	21,249.99	
		KAAL,KRYSTAL C	04/23/21 04/30/21	SHARED EMPLOYEE	625.00	
		LEOU,RYAN S	04/01/21 06/30/21	FIELD REPRESENTATIVE	10,749.99	
		MILLER, DANIELLE E.	05/11/21 05/21/21	TEMPORARY EMPLOYEE	366.67	
		NICKSON,MICHAEL A	04/01/21 06/30/21	SHARED EMPLOYEE	5,250.00	
		PAIK,AURORA	04/01/21 06/30/21	SR POLICY ADVISOR & PRESS SEC	14,499.99	
		RODRIQUEZ,NICOLAS	04/01/21 06/30/21	DISTRICT DIRECTOR	24,750.00	
		SUARATO, BENJAMIN J.	04/01/21 04/01/21	PRESS SECRETARY	-4,277.78	
		SUARATO, BENJAMIN J.	04/13/21 04/22/21	SHARED EMPLOYEE	5,527.78	
		TETLOW,FAITH C	04/01/21 06/30/21	SENIOR CASEWORKER	11,750.01	
		TURNER,JANET	04/01/21 06/30/21	FIELD REPRESENTATIVE SUPERVISO	15,624.99	
		UHRIG,LEAH J	04/01/21 06/30/21	STAFF ASSISTANT & LEGISLATIVE	11,750.01	
		WOSCOBOINIK,ANNE L	04/01/21 06/30/21	PRESS ASSISTANT	10,250.01	
		YIM,DANIEL K	04/01/21 06/30/21	COUNSEL	14,499.99	
					PERSONNEL COMPENSATION TOTALS:	295,233.26
TRANSPORTATION OF THINGS						
06-29	AP 01434990	THE PIVOT GROUP INC	05/28/21 05/28/21	FREIGHT CHARGES	60.00	
					TRANSPORTATION OF THINGS TOTALS:	60.00
RENT, COMMUNICATION, UTILITIES						
04-12	AP 01405217	UHRIG, LEAH J.	01/20/21 01/20/21	POSTAGE / COURIER / BOX RENTAL	125.75	
04-12	AP 01405217	UHRIG, LEAH J.	03/06/21 03/06/21	POSTAGE / COURIER / BOX RENTAL	65.15	
04-12	AP 01405217	UHRIG, LEAH J.	03/23/21 03/23/21	POSTAGE / COURIER / BOX RENTAL	46.15	

1392

04-13	GL	GLA0105712	.....	04/08/21	04/08/21	POSTAGE / COURIER / BOX RENTAL	17.48
04-15	AP	01407341	CITIBANK GOV CARD SERVICE	03/07/21	04/06/21	UTILITIES	49.95
04-15	AP	01407341	CITIBANK GOV CARD SERVICE	03/21/21	04/20/21	UTILITIES	49.95
04-16	AP	01409282	MK BUSINESS CENTERS LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	525.00
04-19	AP	01407344	MK BUSINESS CENTERS LLC	02/15/21	03/14/21	TELECOMSRV/EQ/TOLL CHARGE	9.35
04-22	AP	01412523	MK BUSINESS CENTERS LLC	03/15/21	04/14/21	TELECOMSRV/EQ/TOLL CHARGE	2.80
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	16.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	154.50
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1,435.83
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	513.01
05-16	AP	01419798	MK BUSINESS CENTERS LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	525.00
05-17	AP	01418193	TELEPHONE TOWNHALL MEETING INC	03/05/21	03/05/21	TELECOMSRV/EQ/TOLL CHARGE	9,506.00
05-17	AP	01420123	CITIBANK GOV CARD SERVICE	04/07/21	05/06/21	UTILITIES	49.95
05-17	AP	01420123	CITIBANK GOV CARD SERVICE	04/21/21	05/20/21	UTILITIES	49.95
05-18	AP	01420517	TELEPHONE TOWNHALL MEETING INC	05/14/21	05/14/21	TELECOMSRV/EQ/TOLL CHARGE	5,054.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	16.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	154.50
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,571.52
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	513.01
05-26	AP	01424076	MK BUSINESS CENTERS LLC	04/15/21	05/14/21	TELECOMSRV/EQ/TOLL CHARGE	1.96
05-26	AP	01424396	MILLER, DANIELLE E.	05/22/21	05/22/21	POSTAGE / COURIER / BOX RENTAL	44.65
06-08	AP	01428205	CITY OF LOS ANGELES	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	7,916.00
06-08	AP	01428206	CITY OF LOS ANGELES	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	7,916.00
06-08	AP	01428207	CITY OF LOS ANGELES	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	7,404.27
06-11	AP	01429132	CITIBANK GOV CARD SERVICE	05/07/21	06/06/21	UTILITIES	49.95
06-11	AP	01429132	CITIBANK GOV CARD SERVICE	05/21/21	06/20/21	UTILITIES	49.95
06-16	AP	01431667	MK BUSINESS CENTERS LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	525.00
06-22	AP	01434395	BOLSAJIAN, MONIQUE A.	06/11/21	06/11/21	POSTAGE / COURIER / BOX RENTAL	62.87
06-24	AP	01434991	MK BUSINESS CENTERS LLC	05/15/21	06/14/21	TELECOMSRV/EQ/TOLL CHARGE	5.62
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	16.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	154.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,432.95
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	513.01
RENT, COMMUNICATION, UTILITIES TOTALS:							46,543.58
PRINTING AND REPRODUCTION							
05-18	AP	01420514	ACCURATE WORD	05/14/21	05/14/21	PRINTING & REPRODUCTION	145.00
06-29	AP	01434990	THE PIVOT GROUP INC	05/28/21	05/28/21	PRINTING & REPRODUCTION	36,176.00
PRINTING AND REPRODUCTION TOTALS:							36,321.00
OTHER SERVICES							
04-16	AP	01407984	PROFESSIONAL TECHNICIANS LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
04-16	AP	01409259	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-05	AP	01414999	CITI PCARD-FURNITURE NAS	03/31/21	03/31/21	NON-TECHNOLOGY SERVICE CONTR	240.00
05-16	AP	01418504	PROFESSIONAL TECHNICIANS LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
05-16	AP	01419776	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430399	PROFESSIONAL TECHNICIANS LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
06-16	AP	01431645	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-21	AP	01430026	CITI PCARD-STAPLES DIRECT	05/06/21	05/06/21	NON-TECHNOLOGY SERVICE CONTR	1,839.60
OTHER SERVICES TOTALS:							11,904.60
SUPPLIES AND MATERIALS							
04-09	AP	01405227	QUENCH USA LLC	04/01/21	06/30/21	WATER	126.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TED LIEU—Con.						
04-14	AP	01406617	BOLSAJIAN, MONIQUE A.	03/29/21 03/29/21	OFFICE SUPPLIES (OUTSIDE)	22.44
04-15	AP	01407353	CITI PCARD-AMAZON.COM 5DOUF3AJ3 AMZN	03/11/21 03/11/21	OFFICE SUPPLIES (OUTSIDE)	63.00
04-15	AP	01407353	CITI PCARD-D J WALL-ST-JOURNAL	03/09/21 04/08/21	PUBLICATIONS/REFERENCE MAT'L	41.33
04-15	AP	01407353	CITI PCARD-NYTimes NYTimes disc	03/19/21 04/16/21	PUBLICATIONS/REFERENCE MAT'L	8.48
04-15	AP	01407353	CITI PCARD-ZOOM.US 888-799-9666	03/16/21 04/15/21	SOFTWARE LESS THAN \$500	15.89
04-27	AP	01412272	IMPACTOFFICE	03/01/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	143.38
04-27	AP	01413443	IMPACTOFFICE	02/16/21 02/28/21	OFFICE SUPPLIES (OUTSIDE)	73.31
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER	17.44
04-30	GL	FLG0106253		04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-31.00
04-30	GL	RMS0106257		04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	129.50
05-05	AP	01414999	CITI PCARD-D J WALL-ST-JOURNAL	04/09/21 05/08/21	PUBLICATIONS/REFERENCE MAT'L	41.33
05-05	AP	01414999	CITI PCARD-NYTimes NYTimes disc	04/14/21 05/14/21	PUBLICATIONS/REFERENCE MAT'L	8.48
05-05	AP	01414999	CITI PCARD-ZOOM.US 888-799-9666	04/16/21 05/15/21	SOFTWARE LESS THAN \$500	15.89
05-17	AP	01420139	CITI PCARD-STAPLES DIRECT	03/30/21 03/30/21	HABITATION EXPENSE	148.61
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER	20.43
05-31	GL	FLG0106949		05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-294.00
05-31	GL	RMS0106914		05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	333.07
06-01	AP	01423649	IMPACTOFFICE	03/16/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)	292.72
06-21	AP	01430026	CITI PCARD-AMAZON.COM 2R9AFOIB1 AMZN	05/26/21 05/26/21	OFFICE SUPPLIES (OUTSIDE)	63.00
06-21	AP	01430026	CITI PCARD-AMZN Mktp US 2L25M9YM1	05/13/21 05/13/21	OFFICE SUPPLIES (OUTSIDE)	39.96
06-21	AP	01430026	CITI PCARD-AMZN Mktp US 2R1206F21	05/13/21 05/13/21	OFFICE SUPPLIES (OUTSIDE)	179.98
06-21	AP	01430026	CITI PCARD-D J WALL-ST-JOURNAL	05/09/21 06/08/21	PUBLICATIONS/REFERENCE MAT'L	41.33
06-21	AP	01430026	CITI PCARD-NYTimes NYTimes disc	05/14/21 06/11/21	PUBLICATIONS/REFERENCE MAT'L	8.48
06-21	AP	01430026	CITI PCARD-SP LOS ANGELES TIMES	05/26/21 05/26/21	PUBLICATIONS/REFERENCE MAT'L	42.95
06-21	AP	01430026	CITI PCARD-ZOOM.US 888-799-9666	05/16/21 06/15/21	SOFTWARE LESS THAN \$500	15.89
06-28	AP	01435536	IMPACTOFFICE	05/16/21 05/31/21	OFFICE SUPPLIES (OUTSIDE)	51.61
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER	4.00
06-30	GL	FLG0107623		06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-254.00
06-30	GL	RMS0107624		06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	570.06
					SUPPLIES AND MATERIALS TOTALS:	1,939.56
EQUIPMENT						
04-30	GL	MNT0106213		04/01/21 04/30/21	MAINTENANCE / REPAIRS	350.00
05-28	GL	MNT0106858		05/01/21 05/31/21	MAINTENANCE / REPAIRS	350.00
05-31	GL	RMS0106914		05/01/21 05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,014.00
06-30	GL	MNT0107573		06/01/21 06/30/21	MAINTENANCE / REPAIRS	350.00
					EQUIPMENT TOTALS:	3,064.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,225.14
					OFFICE TOTALS:	395,225.14
2020 HON. TED LIEU						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-05	AP	01414999	CITI PCARD-STAPLES DIRECT	03/29/21 03/29/21	HABITATION EXPENSE	2,517.21

1394

05-17	AP	01420139	CITI PCARD-STAPLES DIRECT	03/30/21	03/30/21	HABITATION EXPENSE			
								SUPPLIES AND MATERIALS TOTALS:	5,000.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,517.21
								OFFICE TOTALS:	7,517.21
INTERN ALLOWANCES									
2021 HON. TED LIEU									
INTERN ALLOWANCES									
						PERSONNEL COMPENSATION	10,320.00		4,986.66
							10,320.00	INTERN ALLOWANCES TOTALS:	4,986.66
								OFFICE TOTALS:	4,986.66
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
				06/18/21	06/30/21	PAID INTERN - HOUSE PROGRAM			346.67
				05/10/21	06/30/21	PAID INTERN - HOUSE PROGRAM			1,360.00
				04/01/21	05/10/21	PAID INTERN - HOUSE PROGRAM			1,333.33
				06/08/21	06/30/21	PAID INTERN - HOUSE PROGRAM			613.33
				04/01/21	05/10/21	PAID INTERN - HOUSE PROGRAM			1,333.33
								PERSONNEL COMPENSATION TOTALS:	4,986.66
								INTERN ALLOWANCES TOTALS:	4,986.66
								OFFICE TOTALS:	4,986.66
MEMBERS REPRESENTATIONAL ALLOW									
2020 HON. DANIEL LIPINSKI									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
04-12	AR	AC-16833	CITIBANK	12/22/20	12/22/20	COMMERCIAL TRANSPORTATION			-456.20
								TRAVEL TOTALS:	-456.20
04-27	AP	01413653	FEDEX	12/31/20	01/02/21	POSTAGE / COURIER / BOX RENTAL			34.26
								RENT, COMMUNICATION, UTILITIES TOTALS:	34.26
04-27	AP	01413649	QUILL CORPORATION	12/12/20	12/12/20	OFFICE SUPPLIES (OUTSIDE)			184.86
								SUPPLIES AND MATERIALS TOTALS:	184.86
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	-237.08
								OFFICE TOTALS:	-237.08
2017 HON. FRANK A. LOBIONDO									
OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL COMPENSATION									
				12/01/17	12/31/17	STAFF ASSISTANT			-22.08
								PERSONNEL COMPENSATION TOTALS:	-22.08
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	-22.08
								OFFICE TOTALS:	-22.08
2021 HON. ZOE LOFGREN									
OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL	345.29		357.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ZOE LOFGREN—Con.						
				PERSONNEL COMPENSATION	546,351.23	281,670.96
				TRAVEL	5,265.80	3,288.00
				RENT, COMMUNICATION, UTILITIES	52,970.71	29,918.29
				PRINTING AND REPRODUCTION	101.00	101.00
				OTHER SERVICES	28,752.50	15,255.00
				SUPPLIES AND MATERIALS	4,123.26	3,386.46
				EQUIPMENT	4,298.00	588.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	642,207.79	334,565.53
				OFFICE TOTALS:	642,207.79	334,565.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	147.75
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	FRANKED MAIL	-20.40
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	300.52
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	FRANKED MAIL	-74.40
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	81.25
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	FRANKED MAIL	-76.90
					FRANKED MAIL TOTALS:	357.82
PERSONNEL COMPENSATION						
		ABRAHAMIAN,ARLET E	04/01/21 06/30/21	LEGISLATIVE COUNSEL		22,250.01
		ASSIM,ANISAH	06/01/21 06/30/21	SHARED EMPLOYEE		1,000.00
		CLOUGH,MICHAEL R	04/01/21 06/30/21	SENIOR COUNSEL		22,500.00
		DELUCA,ANDREW J	04/01/21 06/30/21	DIRECTOR OF SCHEDULING AND OPE		18,750.00
		DOLBERG,VIKTOR K	04/01/21 06/30/21	STAFF ASSISTANT		9,000.00
		DOLBERG,VIKTOR K	05/01/21 05/31/21	STAFF ASSISTANT (OVERTIME)		103.85
		DUNCAN,KERRY J	04/01/21 06/30/21	CONGRESSIONAL ASSISTANT		17,000.01
		HENRY-BRYANT, HEATHER	04/01/21 06/30/21	SHARED EMPLOYEE		5,000.01
		JUFIAR, DOLORES A.	04/01/21 06/30/21	OFFICE/CASE MANAGER		20,499.99
		KEHOE,ALLYSON H	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR		20,000.01
		KIM,PRISCILLA	04/01/21 05/31/21	LEGISLATIVE ASSISTANT		10,000.00
		KIM,PRISCILLA	06/01/21 06/30/21	SENIOR POLICY ADVISOR		6,833.33
		LAWRENCE,ELISABETH H	04/01/21 06/30/21	SHARED EMPLOYEE		3,000.00
		LEAVANDOSKY, STACEY E.	04/01/21 06/30/21	CHIEF OF STAFF		20,852.76
		MORA-CASTRELLON,CHRISTIAN	04/01/21 06/30/21	CONGRESSIONAL ASSISTANT		17,000.01
		NGUYEN,ANGELA M	04/01/21 06/30/21	CONGRESSIONAL ASSISTANT/SCHEDU		11,874.99
		PODKOLZINA,ALEXANDRA	04/01/21 06/30/21	CONGRESSIONAL ASSISTANT		15,750.00
		POWELL, CHAD E	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT/PRES		9,999.99
		SOTO, SANDRA E.	04/01/21 06/30/21	DISTRICT CHIEF OF STAFF		35,750.01
		WEBER, DUSTIN D.	04/01/21 06/30/21	CONGRESSIONAL ASSISTANT		13,749.99
		WEINER,MATTHEW S	04/01/21 06/30/21	POLICY ADVISOR		756.00
				PERSONNEL COMPENSATION TOTALS:		281,670.96
TRAVEL						
04-08	AP	01403163	CITIBANK GOV CARD SERVICE	03/15/21 03/15/21	COMMERCIAL TRANSPORTATION	469.10

1396

04-08	AP	01403163	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	469.10
04-15	AP	01406555	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	473.40
05-07	AP	01415989	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	469.10
05-07	AP	01415989	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	469.10
06-08	AP	01427364	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	469.10
06-08	AP	01427364	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	469.10
							TRAVEL TOTALS:
							3,288.00
RENT, COMMUNICATION, UTILITIES							
04-08	AP	01403074	PACIFIC GAS & ELECTRIC COMPANY	02/12/21	03/16/21	UTILITIES	192.35
04-08	AP	01403163	CITIBANK GOV CARD SERVICE	02/28/21	02/28/21	UTILITIES	24.99
04-08	AP	01403163	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	UTILITIES	28.99
04-08	AP	01403163	CITIBANK GOV CARD SERVICE	03/15/21	03/15/21	UTILITIES	24.99
04-08	AP	01403163	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	UTILITIES	28.99
04-16	AP	01408035	DAVID L NEVIS	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,551.00
04-28	AP	01406479	CITI PCARD-ATT CONS PHONE PMT	01/04/21	02/03/21	TELECOMSRV/EQ/TOLL CHARGE	303.84
04-28	AP	01406479	CITI PCARD-ATT CONS PHONE PMT	01/11/21	02/10/21	TELECOMSRV/EQ/TOLL CHARGE	923.48
04-28	AP	01406479	CITI PCARD-COMCAST CALIFORNIA	02/19/21	03/18/21	UTILITIES	179.44
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	48.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	198.25
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1,826.07
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	453.03
05-07	AP	01415989	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	UTILITIES	30.99
05-07	AP	01415989	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	UTILITIES	33.99
05-07	AP	01416210	PACIFIC GAS & ELECTRIC COMPANY	03/16/21	04/15/21	UTILITIES	172.79
05-10	AP	01416011	NIJAR, HARMEETH	04/15/21	04/15/21	POSTAGE / COURIER / BOX RENTAL	78.45
05-16	AP	01418555	DAVID L NEVIS	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,551.00
05-19	AP	01420432	CITI PCARD-ATT CONS PHONE PMT	02/04/21	03/03/21	TELECOMSRV/EQ/TOLL CHARGE	428.85
05-19	AP	01420432	CITI PCARD-ATT CONS PHONE PMT	02/11/21	03/10/21	TELECOMSRV/EQ/TOLL CHARGE	923.48
05-19	AP	01420432	CITI PCARD-ATT CONS PHONE PMT	03/04/21	04/03/21	TELECOMSRV/EQ/TOLL CHARGE	428.87
05-19	AP	01420432	CITI PCARD-COMCAST CALIFORNIA	03/19/21	04/18/21	UTILITIES	179.44
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	48.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	198.25
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,827.17
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	453.03
06-07	AP	01427356	PACIFIC GAS & ELECTRIC COMPANY	04/15/21	05/14/21	UTILITIES	163.71
06-08	AP	01427364	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	UTILITIES	29.99
06-16	AP	01430450	DAVID L NEVIS	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,551.00
06-22	AP	01434267	CITI PCARD-ATT CONS PHONE PMT	03/11/21	04/10/21	TELECOMSRV/EQ/TOLL CHARGE	923.51
06-22	AP	01434267	CITI PCARD-ATT CONS PHONE PMT	04/04/21	05/03/21	TELECOMSRV/EQ/TOLL CHARGE	429.03
06-22	AP	01434267	CITI PCARD-COMCAST CALIFORNIA	04/19/21	05/18/21	UTILITIES	179.44
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	188.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,818.60
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	453.03
							RENT, COMMUNICATION, UTILITIES TOTALS:
							29,918.29
PRINTING AND REPRODUCTION							
04-15	AP	01406484	ACCURATE WORD	04/09/21	04/09/21	PRINTING & REPRODUCTION	58.00
05-07	AP	01416219	ACCURATE WORD	04/22/21	04/22/21	PRINTING & REPRODUCTION	43.00
							PRINTING AND REPRODUCTION TOTALS:
							101.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ZOE LOFGREN—Con.						
OTHER SERVICES						
04-08	AP 01404778	BAMACOR INC	04/01/21 04/30/21	JANITORIAL AND MAINT SERV		710.00
04-16	AP 01407963	HOUSECALL LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
04-16	AP 01409144	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-10	AP 01416223	OLSON REMCHO LLP	03/15/21 03/18/21	NON-TECHNOLOGY SERVICE CONTR	475.00	
05-16	AP 01418483	HOUSECALL LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
05-16	AP 01419661	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-17	AP 01418324	OLSON REMCHO LLP	04/14/21 04/26/21	NON-TECHNOLOGY SERVICE CONTR	190.00	
05-18	AP 01418326	BAMACOR INC	05/01/21 05/31/21	JANITORIAL AND MAINT SERV	710.00	
05-24	AP 01424108	OLSON REMCHO LLP	03/15/21 03/18/21	NON-TECHNOLOGY SERVICE CONTR	-142.50	
06-08	AP 01427355	OLSON REMCHO LLP	05/10/21 05/20/21	NON-TECHNOLOGY SERVICE CONTR	2,042.50	
06-14	AP 01428465	BAMACOR INC	06/01/21 06/30/21	JANITORIAL AND MAINT SERV	710.00	
06-16	AP 01430378	HOUSECALL LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
06-16	AP 01431532	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
					OTHER SERVICES TOTALS:	15,255.00
SUPPLIES AND MATERIALS						
04-08	AP 01403076	OFFICE DEPOT INC	03/15/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	75.77	
04-08	AP 01403077	OFFICE DEPOT INC	03/15/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	19.99	
04-28	AP 01406479	CITI PCARD-AMZN Mktp US 690RS4XS3	03/03/21 03/03/21	OFFICE SUPPLIES (OUTSIDE)	12.99	
04-28	AP 01406479	CITI PCARD-AMZN Mktp US 6I0S58EU3	03/01/21 03/01/21	OFFICE SUPPLIES (OUTSIDE)	11.99	
04-28	AP 01406479	CITI PCARD-AMZN Mktp US ZZ5Q465T3	03/01/21 03/01/21	OFFICE SUPPLIES (OUTSIDE)	227.99	
04-28	AP 01406479	CITI PCARD-APPLE.COM/US	03/19/21 03/19/21	OFFICE SUPPLIES (OUTSIDE)	72.08	
04-28	AP 01406479	CITI PCARD-SOFTCHOICE CORPORATION	02/26/21 02/26/21	SOFTWARE LESS THAN \$500	291.64	
04-28	AP 01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER	39.98	
04-30	GL FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-32.00	
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	1,026.81	
05-19	AP 01420432	CITI PCARD-AMZN Mktp US BD5504W73	04/14/21 04/14/21	OFFICE SUPPLIES (OUTSIDE)	50.89	
05-19	AP 01420432	CITI PCARD-Amazon.com YB0MZ0MW3	04/17/21 04/17/21	OFFICE SUPPLIES (OUTSIDE)	193.99	
05-19	AP 01420432	CITI PCARD-LA TIMES SUBSCRIPTION	04/03/21 04/02/22	PUBLICATIONS/REFERENCE MAT'L	207.48	
05-19	AP 01420432	CITI PCARD-SF CHRONICLE SUBSCRIPT	04/08/21 04/08/22	PUBLICATIONS/REFERENCE MAT'L	561.60	
05-26	AP 01424171	READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER	39.98	
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-135.00	
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	174.86	
06-22	AP 01434267	CITI PCARD-AMZN Mktp US 2L5B80Y52	05/20/21 05/20/21	OFFICE SUPPLIES (OUTSIDE)	9.99	
06-22	AP 01434267	CITI PCARD-AMZN Mktp US 2R3V90C92	05/20/21 05/20/21	OFFICE SUPPLIES (OUTSIDE)	48.42	
06-22	AP 01434267	CITI PCARD-Amazon.com V30SZ9MZ3	04/30/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	139.99	
06-30	AP 01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER	136.88	
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-288.00	
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	498.14	
					SUPPLIES AND MATERIALS TOTALS:	3,386.46
EQUIPMENT						
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	196.00	
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	196.00	

1398

1399

FRANKED MAIL	355.60	256.04
PERSONNEL COMPENSATION	591,407.18	304,858.30
TRAVEL	10,289.29	3,663.50
RENT, COMMUNICATION, UTILITIES	44,206.23	23,480.31
PRINTING AND REPRODUCTION	486.91	348.86
OTHER SERVICES	29,367.25	15,258.75
SUPPLIES AND MATERIALS	4,605.66	2,501.11
EQUIPMENT	2,237.50	458.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BILLY LONG—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					682,955.62	350,824.97
OFFICE TOTALS:					682,955.62	350,824.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	33.70
04-30	GL	FLG0106253		04/20/21 04/30/21	FRANKED MAIL	-74.30
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	253.32
05-31	GL	FLG0106949		05/20/21 05/31/21	FRANKED MAIL	-30.80
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	74.12
FRANKED MAIL TOTALS:						256.04
PERSONNEL COMPENSATION						
		ANFINSON, ASHLEY M.	04/01/21 06/30/21	SHARED EMPLOYEE		4,350.00
		ANFINSON, THOMAS E.	04/01/21 06/30/21	SHARED EMPLOYEE		600.00
		APPELBAUM, MICHAEL F.	04/01/21 06/30/21	STAFF ASSISTANT		8,499.99
		DELANO, GWENDOLYN S.	04/01/21 06/30/21	PART-TIME EMPLOYEE		6,624.99
		ELLESON, BENJAMIN D.	04/01/21 06/30/21	DEPUTY CHIEF OF STAFF		28,125.00
		JOHNSON, SYDNEY I.	04/01/21 06/30/21	CASEWORKER		10,625.01
		KELLEY, FINN P.	05/03/21 06/30/21	PART-TIME EMPLOYEE		1,933.33
		KOLLMEIER, ROBERT L.	04/01/21 06/30/21	PART-TIME EMPLOYEE		14,499.99
		KOTSOVOS, MICHAEL	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		18,249.99
		LANDIS, MICHAEL D.	04/01/21 06/30/21	FIELD REPRESENTATIVE		15,500.01
		LILLIS, JOSEPH M.	04/01/21 06/30/21	CHIEF OF STAFF		43,475.01
		MACKNEY, KIMBERLY D.	04/01/21 06/30/21	CASEWORKER		15,500.01
		MADDOX, DYLAN C.	04/01/21 06/30/21	STAFF ASSISTANT		9,999.99
		MANZELLI, SEAN C.	04/01/21 06/30/21	STAFF ASSISTANT		12,125.01
		MEADS, KAREN S.	04/01/21 06/30/21	DISTRICT SCHEDULER		21,750.00
		OLCHYK, ROSS I.	04/01/21 06/30/21	SENIOR LEGISLATIVE ASSISTANT		15,000.00
		PRUETT, JEREMY L.	04/01/21 06/30/21	FIELD REPRESENTATIVE		15,624.99
		SAYLOR, LISA K.	04/01/21 06/30/21	CASEWORKER		15,624.99
		USSERY, MICHAEL E.	04/01/21 06/30/21	DIR OF PROJECTS AND OUTREACH		24,999.99
		WARBINTON, ROBERT T.	04/01/21 06/30/21	LEGISLATIVE DIRECTOR		21,750.00
PERSONNEL COMPENSATION TOTALS:						304,858.30
TRAVEL						
04-22	AP	01412017	USSERY, MICHAEL	03/02/21 03/22/21	PRIVATE AUTO MILEAGE	638.35
04-22	AP	01412017	USSERY, MICHAEL	03/23/21 03/31/21	PRIVATE AUTO MILEAGE	247.05
04-22	AP	01412022	SAYLOR, LISA K.	03/11/21 03/30/21	PRIVATE AUTO MILEAGE	272.40
04-22	AP	01412024	JOHNSON, SYDNEY I.	03/22/21 03/24/21	PRIVATE AUTO MILEAGE	10.80
05-10	AP	01416863	LANDIS, MICHAEL D.	04/01/21 04/28/21	PRIVATE AUTO MILEAGE	287.50
05-11	AP	01416857	SAYLOR, LISA K.	04/08/21 04/23/21	PRIVATE AUTO MILEAGE	100.60
05-11	AP	01416858	JOHNSON, SYDNEY I.	04/15/21 04/15/21	PRIVATE AUTO MILEAGE	40.60
05-11	AP	01416861	USSERY, MICHAEL	04/01/21 04/29/21	PRIVATE AUTO MILEAGE	416.50
05-20	AP	01420909	HON. BILLY LONG	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION	150.20

1400

05-20	AP	01420909	HON. BILLY LONG	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	150.20
05-20	AP	01420909	HON. BILLY LONG	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	150.20
06-10	AP	01427956	USSERY, MICHAEL	05/10/21	05/28/21	PRIVATE AUTO MILEAGE	490.30
06-16	AP	01429463	LANDIS, MICHAEL D.	05/03/21	05/24/21	PRIVATE AUTO MILEAGE	123.00
06-16	AP	01429464	JOHNSON, SYDNEY I.	05/25/21	05/31/21	PRIVATE AUTO MILEAGE	8.90
06-16	AP	01429466	SAYLOR, LISA K.	05/12/21	05/31/21	PRIVATE AUTO MILEAGE	198.00
06-17	AP	01429882	HON. BILLY LONG	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	148.70
06-17	AP	01429882	HON. BILLY LONG	05/21/21	05/21/21	COMMERCIAL TRANSPORTATION	230.20
							TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES							3,663.50
04-09	AP	01405575	AT&T CORP	02/23/21	03/22/21	TELECOMSRV/EQ/TOLL CHARGE	696.83
04-12	AP	01405878	DISH NETWORK	04/01/21	05/14/21	UTILITIES	85.42
04-16	AP	01407556	SPARKLIGHT	04/08/21	05/07/21	UTILITIES	263.00
04-16	AP	01407927	JARED ENTERPRISES INC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,710.00
04-16	AP	01407928	KELLER WILLIAMS REALTY OF SWMO	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	625.00
04-19	AP	01406271	CITY UTILITIES OF SPRINGFIELD MO	02/28/21	03/30/21	UTILITIES	385.48
04-20	AP	01411652	LAKELAND OFFICE SYSTEMS LLC	03/01/21	04/01/21	EQUIP RENTAL (EFF 1/3/03)	67.25
04-21	AP	01411777	AT&T CORP	03/07/21	04/06/21	TELECOMSRV/EQ/TOLL CHARGE	691.49
04-21	AP	01412034	VERIZON	03/22/21	04/21/21	TELECOMSRV/EQ/TOLL CHARGE	393.88
04-22	AP	01412126	LIBERTY UTILITIES	03/08/21	04/10/21	UTILITIES	108.36
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	100.75
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	534.64
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	25.74
05-05	AP	01415441	AT&T MOBILITY II LLC	03/07/21	04/06/21	TELECOMSRV/EQ/TOLL CHARGE	128.62
05-10	AP	01416866	VERIZON	04/22/21	05/21/21	TELECOMSRV/EQ/TOLL CHARGE	296.29
05-11	AP	01415850	AT&T CORP	03/23/21	04/22/21	TELECOMSRV/EQ/TOLL CHARGE	697.45
05-11	AP	01416553	DISH NETWORK	05/01/21	06/14/21	UTILITIES	85.42
05-13	AP	01417378	CITY UTILITIES OF SPRINGFIELD MO	03/30/21	04/28/21	UTILITIES	385.74
05-16	AP	01418447	JARED ENTERPRISES INC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,710.00
05-16	AP	01418448	KELLER WILLIAMS REALTY OF SWMO	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	625.00
05-20	AP	01418104	SPARKLIGHT	05/08/21	06/07/21	UTILITIES	263.00
05-20	AP	01420920	AT&T CORP	04/07/21	05/06/21	TELECOMSRV/EQ/TOLL CHARGE	721.93
05-21	AP	01420916	LIBERTY UTILITIES	04/10/21	05/08/21	UTILITIES	100.73
05-21	AP	01422833	LEASE FINANCE SERVICES	04/01/21	05/01/21	EQUIP RENTAL (EFF 1/3/03)	67.25
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	100.75
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	528.56
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	28.94
05-27	AP	01424926	AT&T MOBILITY II LLC	04/07/21	05/06/21	TELECOMSRV/EQ/TOLL CHARGE	128.62
05-28	AP	01425198	UNITED PARCEL SERVICE	04/05/21	04/05/21	POSTAGE / COURIER / BOX RENTAL	6.61
05-28	AP	01425343	UNITED PARCEL SERVICE	05/03/21	05/03/21	POSTAGE / COURIER / BOX RENTAL	6.61
06-04	AP	01426231	AT&T CORP	04/23/21	05/22/21	TELECOMSRV/EQ/TOLL CHARGE	761.46
06-15	AP	01427914	DISH NETWORK	06/01/21	07/14/21	UTILITIES	85.42
06-15	AP	01428731	CITY UTILITIES OF SPRINGFIELD MO	04/28/21	05/27/21	UTILITIES	351.58
06-16	AP	01429458	VERIZON	05/22/21	06/21/21	TELECOMSRV/EQ/TOLL CHARGE	296.29
06-16	AP	01430037	AT&T CORP	05/07/21	06/06/21	TELECOMSRV/EQ/TOLL CHARGE	755.96
06-16	AP	01430342	JARED ENTERPRISES INC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,710.00
06-16	AP	01430343	KELLER WILLIAMS REALTY OF SWMO	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	625.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BILLY LONG—Con.						
06-17	AP 01430040	SPARKLIGHT	06/08/21 07/07/21	UTILITIES	263.00	
06-24	AP 01434661	LIBERTY UTILITIES	05/08/21 06/07/21	UTILITIES	85.39	
06-25	AP 01434449	LEASE FINANCE SERVICES	05/02/21 06/01/21	EQUIP RENTAL (EFF 1/3/03)	67.25	
06-25	AP 01435390	AT&T MOBILITY II LLC	05/07/21 06/06/21	TELECOMSRV/EQ/TOLL CHARGE	128.62	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	44.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	100.75	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	532.13	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	16.10	
RENT, COMMUNICATION, UTILITIES TOTALS:					23,480.31	
PRINTING AND REPRODUCTION						
05-03	AP 01414817	LEASE FINANCE SERVICES	02/28/21 03/30/21	PRINTING & REPRODUCTION	8.46	
05-06	AP 01415767	LEASE FINANCE SERVICES	03/31/21 04/29/21	PRINTING & REPRODUCTION	8.98	
05-07	AP 01416560	CORPORATE BUSINESS SYSTEMS	02/03/21 05/02/21	PRINTING & REPRODUCTION	171.50	
06-04	AP 01426758	LEASE FINANCE SERVICES	04/30/21 05/30/21	PRINTING & REPRODUCTION	3.92	
06-23	AP 01434906	ACCURATE WORD	06/21/21 06/21/21	PRINTING & REPRODUCTION	91.00	
06-30	AP 01437108	ACCURATE WORD	04/09/21 04/09/21	PRINTING & REPRODUCTION	65.00	
PRINTING AND REPRODUCTION TOTALS:					348.86	
OTHER SERVICES						
04-12	AP 01402710	FEDERAL PROTECTION INC	04/01/21 04/30/21	SECURITY SERVICE	180.25	
04-12	AP 01402712	FEDERAL PROTECTION INC	04/01/21 04/30/21	SECURITY SERVICE	379.25	
04-16	AP 01408350	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-16	AP 01409158	HOUSECALL LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
04-26	AP 01412201	FIRESIDE21	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00	
04-26	AP 01412206	FIRESIDE21	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-05	AP 01413310	FEDERAL PROTECTION INC	05/01/21 05/31/21	SECURITY SERVICE	180.25	
05-05	AP 01413312	FEDERAL PROTECTION INC	05/01/21 05/31/21	SECURITY SERVICE	379.25	
05-16	AP 01418869	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP 01419677	HOUSECALL LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
05-28	AP 01424696	FIRESIDE21	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV	585.00	
05-28	AP 01424701	FIRESIDE21	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-04	AP 01423961	FEDERAL PROTECTION INC	06/01/21 06/30/21	SECURITY SERVICE	379.25	
06-04	AP 01423963	FEDERAL PROTECTION INC	06/01/21 06/30/21	SECURITY SERVICE	180.25	
06-15	AP 01429137	FIRESIDE21	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00	
06-15	AP 01429744	FIRESIDE21	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-16	AP 01429461	KENCO FIRE EQUIPMENT INC	06/01/21 06/01/21	JANITORIAL AND MAINT SERV	35.00	
06-16	AP 01430762	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-16	AP 01431547	HOUSECALL LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
06-28	AP 01434917	FEDERAL PROTECTION INC	07/01/21 07/31/21	SECURITY SERVICE	180.25	
OTHER SERVICES TOTALS:					15,258.75	
SUPPLIES AND MATERIALS						
04-12	AP 01405249	CULLIGAN WATER OF SPRINGFIELD	04/01/21 04/30/21	WATER	14.95	
04-16	AP 01407548	JACKSON BROTHERS OF THE SOUTH LLC	04/15/21 04/15/21	FOOD & BEVERAGE	16.31	
04-20	AP 01411657	HOLLISTER AREA CHAMBER OF COMMERCE	04/15/21 04/15/21	FOOD & BEVERAGE	15.00	

1402

04-21	AP	01412341	BSL GEM LASER EXPRESS LLC	04/20/21	04/20/21	OFFICE SUPPLIES (OUTSIDE)	401.00
04-22	AP	01412027	SQUIBB MEDIA LLC	03/31/21	03/31/22	PUBLICATIONS/REFERENCE MAT'L	31.35
04-22	AP	01412031	NEOSHO DAILY NEWS	04/02/21	04/02/22	PUBLICATIONS/REFERENCE MAT'L	81.25
04-22	AP	01412231	OFFICE DEPOT INC	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	192.29
04-22	AP	01412510	LILLIS, JOSEPH M.	04/16/21	04/16/21	HABITATION EXPENSE	33.92
04-27	AP	01413702	QUENCH USA LLC	05/01/21	07/31/21	WATER	240.00
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-231.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	706.57
05-05	AP	01415437	TABLE ROCK LAKE CHAMBER OF COMMERCE	04/29/21	04/29/21	FOOD & BEVERAGE	15.00
05-11	AP	01416861	USSERY, MICHAEL	04/10/21	04/10/21	FOOD & BEVERAGE	25.00
05-11	AP	01416864	OFFICE DEPOT INC	04/16/21	04/16/21	OFFICE SUPPLIES (OUTSIDE)	149.99
05-13	AP	01416968	CULLIGAN WATER OF SPRINGFIELD	04/08/21	04/08/21	WATER	62.00
05-14	AP	01416969	CULLIGAN WATER OF SPRINGFIELD	05/01/21	05/31/21	WATER	14.95
05-27	AP	01423960	HOLLISTER AREA CHAMBER OF COMMERCE	05/20/21	05/20/21	FOOD & BEVERAGE	15.00
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-100.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	166.50
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	125.85
06-10	AP	01427956	USSERY, MICHAEL	05/19/21	05/19/21	FOOD & BEVERAGE	10.00
06-15	AP	01427913	CULLIGAN WATER OF SPRINGFIELD	06/01/21	06/30/21	WATER	14.95
06-16	AP	01429459	OFFICE DEPOT INC	04/29/21	04/29/21	OFFICE SUPPLIES (OUTSIDE)	141.74
06-16	AP	01429460	BRANSON LAKES AREA CHAMBER OF COMMERCE	06/07/21	06/07/21	FOOD & BEVERAGE	25.00
06-16	AP	01429463	LANDIS, MICHAEL D.	05/18/21	05/18/21	FOOD & BEVERAGE	15.00
06-24	AP	01434972	HOLLISTER AREA CHAMBER OF COMMERCE	06/17/21	06/17/21	FOOD & BEVERAGE	20.00
06-24	AP	01434973	LILLIS, JOSEPH M.	06/22/21	06/22/21	FOOD & BEVERAGE	44.64
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	253.85
SUPPLIES AND MATERIALS TOTALS:							2,501.11
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	120.00
05-03	AP	01414817	LEASE FINANCE SERVICES	02/28/21	03/30/21	MAINTENANCE / REPAIRS	32.70
05-06	AP	01415767	LEASE FINANCE SERVICES	03/31/21	04/29/21	MAINTENANCE / REPAIRS	32.70
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	120.00
06-04	AP	01426758	LEASE FINANCE SERVICES	04/30/21	05/30/21	MAINTENANCE / REPAIRS	32.70
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	120.00
EQUIPMENT TOTALS:							458.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:							350,824.97
OFFICE TOTALS:							350,824.97

2020 HON. BILLY LONG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
06-17	AP	01429222	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	1.65
FRANKED MAIL TOTALS:							1.65
SUPPLIES AND MATERIALS							
04-30	GL	RMS0106257	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-123.55
SUPPLIES AND MATERIALS TOTALS:							-123.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-121.90
OFFICE TOTALS:							-121.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2021 HON. BILLY LONG						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	9,066.67	2,066.67
				INTERN ALLOWANCES TOTALS:	9,066.67	2,066.67
				OFFICE TOTALS:	9,066.67	2,066.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KELLEY, FINN P.	04/01/21 05/02/21	PAID INTERN - HOUSE PROGRAM		1,066.67
		KREMER, KYLE E.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,000.00
				PERSONNEL COMPENSATION TOTALS:		2,066.67
				INTERN ALLOWANCES TOTALS:		2,066.67
				OFFICE TOTALS:		2,066.67
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. BARRY LOUDERMILK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	83.14	104.75
				PERSONNEL COMPENSATION	452,431.76	227,075.04
				TRAVEL	11,843.73	6,890.50
				RENT, COMMUNICATION, UTILITIES	52,911.81	28,757.31
				PRINTING AND REPRODUCTION	294.00	95.00
				OTHER SERVICES	26,560.00	12,680.00
				SUPPLIES AND MATERIALS	8,743.63	5,397.11
				EQUIPMENT	6,195.26	4,125.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	559,063.33	285,124.97
				OFFICE TOTALS:	559,063.33	285,124.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	175.57
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	FRANKED MAIL	-124.20
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	124.52
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	FRANKED MAIL	-149.80
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	153.36
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	FRANKED MAIL	-74.70
				FRANKED MAIL TOTALS:		104.75
PERSONNEL COMPENSATION						
		ADKERSON, ELIZABETH A.	04/01/21 06/30/21	SCHEDULER		14,499.99
		ADKERSON, ROBERT A.	04/01/21 06/30/21	CHIEF OF STAFF		32,499.99
		ANDERSON, WILLIAM S.	04/01/21 06/30/21	FIELD REPRESENTATIVE		8,750.01
		ANFINSON, SUSAN	04/01/21 06/30/21	SHARED EMPLOYEE		2,475.00
		ANFINSON, THOMAS E.	04/01/21 06/30/21	SHARED EMPLOYEE		2,475.00
		BARTLETT, CLAIRE A.	04/01/21 06/30/21	FIELD DIRECTOR		13,749.99

		CARR,COLIN D	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	19,625.01	
		COCKERHAM,BRANDON A	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	17,750.01	
		DODD,WAYNE	04/01/21	06/30/21	DISTRICT DIRECTOR	21,999.99	
		GILBERT,CRYSTAL D	04/01/21	06/30/21	CONSTITUENT SERVICES DIRECTOR	16,250.01	
		JOHNSON,ERIC P	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	9,875.01	
		LEWIS, HOPE L	04/01/21	06/30/21	STAFF ASSISTANT	9,375.00	
		MCINTOSH,TINA M	04/01/21	06/30/21	PART-TIME EMPLOYEE	9,500.01	
		MILLWOOD,MARK S	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	10,125.00	
		MITCHAM,JOHN B	04/01/21	06/30/21	PART-TIME EMPLOYEE	7,875.00	
		NALL,PHYLLIS	04/01/21	06/30/21	STAFF ASSISTANT	12,125.01	
		PADGETT,ASHLEIGH V	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	10,500.00	
		POOLE,JENNIFER L	04/01/21	06/30/21	PART-TIME EMPLOYEE	7,625.01	
					PERSONNEL COMPENSATION TOTALS:	227,075.04	
		TRAVEL					
04-09	AP	01401783	ANDERSON, WILLIAM S	03/09/21	03/23/21	PRIVATE AUTO MILEAGE	179.31
04-15	AP	01406993	CITIBANK GOV CARD SERVICE	03/03/21	03/04/21	LODGING	105.89
04-15	AP	01406996	CITIBANK GOV CARD SERVICE	03/11/21	03/12/21	LODGING	134.71
04-15	AP	01406996	CITIBANK GOV CARD SERVICE	03/24/21	03/24/21	TAXI/PARKING/TOLLS	13.00
04-16	AP	01407001	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	COMMERCIAL TRANSPORTATION	-250.10
04-16	AP	01407001	CITIBANK GOV CARD SERVICE	03/09/21	03/09/21	COMMERCIAL TRANSPORTATION	152.40
04-16	AP	01407001	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	152.40
04-16	AP	01407001	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	152.40
04-16	AP	01407001	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	152.40
04-16	AP	01407001	CITIBANK GOV CARD SERVICE	03/07/21	03/08/21	LODGING	105.37
04-16	AP	01407001	CITIBANK GOV CARD SERVICE	03/08/21	03/11/21	LODGING	346.17
04-16	AP	01407001	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	TAXI/PARKING/TOLLS	53.10
04-16	AP	01407001	CITIBANK GOV CARD SERVICE	03/09/21	03/11/21	TAXI/PARKING/TOLLS	159.30
04-22	AP	01412446	ADKERSON, ROBERT A.	04/18/21	04/18/21	PRIVATE AUTO MILEAGE	362.88
05-13	AP	01413319	ANDERSON, WILLIAM S	03/30/21	04/23/21	PRIVATE AUTO MILEAGE	301.50
05-13	AP	01417324	ADKERSON, ROBERT A.	04/22/21	04/22/21	PRIVATE AUTO MILEAGE	362.88
05-19	AP	01418066	CITIBANK GOV CARD SERVICE	04/14/21	04/14/21	COMMERCIAL TRANSPORTATION	152.40
05-19	AP	01418066	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	152.40
05-19	AP	01418066	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	152.40
05-19	AP	01418066	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	254.40
05-19	AP	01418066	CITIBANK GOV CARD SERVICE	03/31/21	04/02/21	LODGING	252.66
05-19	AP	01418066	CITIBANK GOV CARD SERVICE	04/18/21	04/22/21	LODGING	511.98
05-19	AP	01418066	CITIBANK GOV CARD SERVICE	04/18/21	04/19/21	TAXI/PARKING/TOLLS	42.00
05-19	AP	01418066	CITIBANK GOV CARD SERVICE	04/20/21	04/20/21	TAXI/PARKING/TOLLS	11.00
05-19	AP	01418066	CITIBANK GOV CARD SERVICE	04/21/21	04/22/21	TAXI/PARKING/TOLLS	24.00
05-21	AP	01423153	ADKERSON, ROBERT A.	05/16/21	05/16/21	PRIVATE AUTO MILEAGE	362.88
06-02	AP	01424336	ANDERSON, WILLIAM S	04/27/21	05/21/21	PRIVATE AUTO MILEAGE	234.36
06-17	AP	01426335	ANDERSON, WILLIAM S	05/25/21	06/03/21	PRIVATE AUTO MILEAGE	69.44
06-22	AP	01429644	CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	COMMERCIAL TRANSPORTATION	152.40
06-22	AP	01429644	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	508.80
06-22	AP	01429644	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	152.40
06-22	AP	01429644	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	152.40
06-22	AP	01429644	CITIBANK GOV CARD SERVICE	05/16/21	05/20/21	LODGING	639.11
06-22	AP	01429644	CITIBANK GOV CARD SERVICE	05/20/21	05/21/21	LODGING	159.52
06-22	AP	01429644	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	MEALS	73.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BARRY LOUDERMILK—Con.						
06-22	AP 01429644	CITIBANK GOV CARD SERVICE	05/19/21 05/19/21	MEALS	58.11	
06-22	AP 01429644	CITIBANK GOV CARD SERVICE	05/26/21 05/26/21	MEALS	36.21	
06-24	AP 01429646	CITIBANK GOV CARD SERVICE	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION	254.40	
					TRAVEL TOTALS:	6,890.50
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01403940	VERIZON	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,025.91	
04-09	AP 01402709	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	95.00	
04-09	AP 01402743	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	375.00	
04-09	AP 01403306	GEORGIA POWER COMPANY	02/22/21 03/23/21	UTILITIES	145.44	
04-15	AP 01406601	COMCAST	04/06/21 05/05/21	UTILITIES	143.06	
04-15	AP 01406605	AT&T CORP	03/04/21 04/03/21	TELECOMSRV/EQ/TOLL CHARGE	375.19	
04-16	AP 01409177	PIEDMONT OPERATING PARTNERSHIP	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,920.15	
04-16	AP 01409247	DIGITAL PROPERTIES LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,919.57	
04-22	AP 01411905	GAS SOUTH LLC	03/09/21 04/08/21	UTILITIES	81.46	
04-23	AP 01411904	GAS SOUTH LLC	03/09/21 04/08/21	UTILITIES	44.72	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	28.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	108.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	187.02	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM EQ (TRANSF)	67.62	
05-12	AP 01412631	COMCAST	04/15/21 05/14/21	UTILITIES	129.90	
05-12	AP 01412868	COMCAST	04/20/21 05/19/21	UTILITIES	264.88	
05-12	AP 01415852	VERIZON	04/24/21 05/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,246.01	
05-12	AP 01416582	COMCAST	05/06/21 06/05/21	UTILITIES	150.65	
05-13	AP 01413315	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE	95.00	
05-13	AP 01413317	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE	375.00	
05-13	AP 01413491	GEORGIA POWER COMPANY	03/24/21 04/21/21	UTILITIES	108.78	
05-13	AP 01413492	GEORGIA POWER COMPANY	03/23/21 04/22/21	UTILITIES	151.95	
05-13	AP 01413496	GEORGIA POWER COMPANY	02/21/21 03/24/21	UTILITIES	101.50	
05-13	AP 01417045	AT&T CORP	04/04/21 05/03/21	TELECOMSRV/EQ/TOLL CHARGE	375.44	
05-16	AP 01419696	PIEDMONT OPERATING PARTNERSHIP	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,920.15	
05-16	AP 01419766	DIGITAL PROPERTIES LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,919.57	
05-21	AP 01423055	GAS SOUTH LLC	04/08/21 05/07/21	UTILITIES	44.72	
05-21	AP 01423056	GAS SOUTH LLC	04/08/21 05/07/21	UTILITIES	76.34	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	28.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	108.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	186.52	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM EQ (TRANSF)	67.62	
05-27	GL MED0106807	.....	05/20/21 05/20/21	HIR GRAPHICS (TRANSFER)	50.00	
06-01	AP 01423812	COMCAST	05/20/21 06/19/21	UTILITIES	264.89	
06-01	AP 01424338	COMCAST	05/15/21 06/14/21	UTILITIES	129.90	
06-01	AP 01425390	GEORGIA POWER COMPANY	04/21/21 05/20/21	UTILITIES	105.16	
06-02	AP 01424912	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE	95.00	
06-02	AP 01425391	GEORGIA POWER COMPANY	04/22/21 05/20/21	UTILITIES	161.74	

06-03	AP	01424909	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	375.00
06-08	AP	01427779	VERIZON	04/21/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,246.01
06-08	AP	01427779	VERIZON	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	-1,246.01
06-16	AP	01426232	VERIZON	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,746.01
06-16	AP	01431565	PIEDMONT OPERATING PARTNERSHIPLP	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,920.15
06-16	AP	01431636	DIGITAL PROPERTIES LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,919.57
06-21	AP	01428798	COMCAST	06/06/21	07/05/21	UTILITIES	150.65
06-22	AP	01429671	CITI PCARD-COPELANDS ATLANTA	05/25/21	05/25/21	TEMPORARY SPACE RENTAL	159.00
06-22	AP	01429671	CITI PCARD-FEDEX 787554108395	05/25/21	05/25/21	POSTAGE / COURIER / BOX RENTAL	28.20
06-22	AP	01429889	CITI PCARD-FEDEX 787166438079	05/14/21	05/14/21	POSTAGE / COURIER / BOX RENTAL	82.30
06-24	AP	01434756	GAS SOUTH LLC	05/07/21	06/08/21	UTILITIES	79.06
06-24	AP	01434758	GAS SOUTH LLC	05/07/21	06/08/21	UTILITIES	44.72
06-24	AP	01434760	COMCAST	06/20/21	07/19/21	UTILITIES	310.29
06-24	AP	01434761	COMCAST	06/15/21	07/14/21	UTILITIES	129.90
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	108.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	935.98
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM EQ (TRANSF)	67.62
RENT, COMMUNICATION, UTILITIES TOTALS:							28,757.31
PRINTING AND REPRODUCTION							
04-22	AP	01412383	ACCURATE WORD	04/14/21	04/14/21	PRINTING & REPRODUCTION	95.00
PRINTING AND REPRODUCTION TOTALS:							95.00
OTHER SERVICES							
04-16	AP	01406992	CITI PCARD-SQ BONNIE WILLIAMS	02/28/21	02/28/21	JANITORIAL AND MAINT SERV	80.00
04-16	AP	01406992	CITI PCARD-SQ BONNIE WILLIAMS	03/07/21	03/07/21	JANITORIAL AND MAINT SERV	80.00
04-16	AP	01406992	CITI PCARD-SQ BONNIE WILLIAMS	03/14/21	03/14/21	JANITORIAL AND MAINT SERV	80.00
04-16	AP	01406992	CITI PCARD-SQ BONNIE WILLIAMS	03/21/21	03/21/21	JANITORIAL AND MAINT SERV	80.00
04-16	AP	01408122	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01408123	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01418642	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01418643	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-20	AP	01418048	CITI PCARD-SQ BONNIE WILLIAMS	03/28/21	03/28/21	JANITORIAL AND MAINT SERV	80.00
05-20	AP	01418048	CITI PCARD-SQ BONNIE WILLIAMS	04/05/21	04/05/21	JANITORIAL AND MAINT SERV	80.00
05-20	AP	01418048	CITI PCARD-SQ BONNIE WILLIAMS	04/11/21	04/11/21	JANITORIAL AND MAINT SERV	80.00
05-20	AP	01418048	CITI PCARD-SQ BONNIE WILLIAMS	04/18/21	04/18/21	JANITORIAL AND MAINT SERV	80.00
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01430537	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01430538	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-22	AP	01429671	CITI PCARD-SQ BONNIE WILLIAMS	04/26/21	04/26/21	JANITORIAL AND MAINT SERV	80.00
06-22	AP	01429671	CITI PCARD-SQ BONNIE WILLIAMS	05/02/21	05/02/21	JANITORIAL AND MAINT SERV	80.00
06-22	AP	01429671	CITI PCARD-SQ BONNIE WILLIAMS	05/09/21	05/09/21	JANITORIAL AND MAINT SERV	80.00
06-22	AP	01429671	CITI PCARD-SQ BONNIE WILLIAMS	05/23/21	05/23/21	JANITORIAL AND MAINT SERV	80.00
06-23	AP	01428715	LOUD SECURITY SYSTEMS INC	06/10/21	06/10/21	SECURITY SERVICE	200.00
OTHER SERVICES TOTALS:							12,680.00
SUPPLIES AND MATERIALS							
04-09	AP	01401783	ANDERSON, WILLIAM S	03/16/21	03/17/21	FOOD & BEVERAGE	31.50
04-15	AP	01406986	CITI PCARD-ADOBE 800-833-6687	03/09/21	03/09/22	SOFTWARE LESS THAN \$500	190.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BARRY LOUDERMILK—Con.						
04-15	AP	01406986	CITI PCARD-AMZN MKTP US BA2Q12613 AM	03/03/21 03/03/21	OFFICE SUPPLIES (OUTSIDE)	25.94
04-15	AP	01406986	CITI PCARD-AMZN MktP US AV1489ZY3	03/12/21 03/12/21	OFFICE SUPPLIES (OUTSIDE)	126.23
04-15	AP	01406986	CITI PCARD-DRINKMORE DELIVERY, INC.	03/15/21 03/15/21	WATER	18.53
04-16	AP	01406992	CITI PCARD-APPLE.COM/BILL	03/13/21 04/12/21	SOFTWARE LESS THAN \$500	0.99
04-16	AP	01406992	CITI PCARD-Dropbox CGVW261ZGL7F	03/19/21 03/19/22	SOFTWARE LESS THAN \$500	127.07
04-30	GL	FLG0106253		04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-301.00
04-30	GL	RMS0106257		04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	306.46
05-13	AP	01413319	ANDERSON, WILLIAM S	03/30/21 04/21/21	FOOD & BEVERAGE	83.50
05-19	AP	01418081	CITI PCARD-ABILITYONE.COM	04/27/21 04/27/21	OFFICE SUPPLIES (OUTSIDE)	253.26
05-19	AP	01418081	CITI PCARD-MARIETTA ROME NEWS	05/12/21 05/12/22	PUBLICATIONS/REFERENCE MAT'L	74.22
05-19	AP	01418081	CITI PCARD-OFFICE DEPOT #1214	04/06/21 04/06/21	OFFICE SUPPLIES (OUTSIDE)	93.99
05-20	AP	01418048	CITI PCARD-APPLE.COM/BILL	04/01/21 04/30/21	SOFTWARE LESS THAN \$500	10.98
05-20	AP	01418048	CITI PCARD-EZCATERFRESH TO ORDER	03/30/21 03/30/21	FOOD & BEVERAGE	243.94
05-20	AP	01418048	CITI PCARD-SAMS CLUB #8158	04/10/21 04/10/21	OFFICE SUPPLIES (OUTSIDE)	26.46
05-20	AP	01418048	CITI PCARD-WAL-MART #5275	03/26/21 03/26/21	FOOD & BEVERAGE	10.48
05-20	AP	01418048	CITI PCARD-WAL-MART #5275	03/26/21 03/26/21	OFFICE SUPPLIES (OUTSIDE)	12.24
05-20	AP	01418048	CITI PCARD-WAL-MART #5275	04/25/21 04/25/21	OFFICE SUPPLIES (OUTSIDE)	2.46
05-20	AP	01418084	CITI PCARD-AMZN MKTP US 340N27PH3 AM	04/21/21 04/21/21	OFFICE SUPPLIES (OUTSIDE)	427.89
05-20	AP	01418084	CITI PCARD-AMZN MktP US F05LN3SB3	04/21/21 04/21/21	OFFICE SUPPLIES (OUTSIDE)	127.33
05-20	AP	01418084	CITI PCARD-AMZN MktP US JE32G9XN3	04/20/21 04/20/21	OFFICE SUPPLIES (OUTSIDE)	291.00
05-20	AP	01418084	CITI PCARD-APPLE.COM/BILL	04/21/21 04/21/21	SOFTWARE LESS THAN \$500	10.59
05-20	AP	01418084	CITI PCARD-DRINKMORE DELIVERY, INC.	04/13/21 04/13/21	WATER	18.00
05-20	AP	01418084	CITI PCARD-ZOOM.US	04/01/21 03/31/22	SOFTWARE LESS THAN \$500	158.89
05-31	GL	FLG0106949		05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-415.00
05-31	GL	RMS0106914		05/01/21 05/31/21	OFFICE SUPPLIES (OUTSIDE)	556.05
05-31	GL	RMS0106914		05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	418.30
06-02	AP	01424336	ANDERSON, WILLIAM S	04/29/21 05/19/21	FOOD & BEVERAGE	135.00
06-02	AP	01424336	ANDERSON, WILLIAM S	06/03/21 06/03/21	FOOD & BEVERAGE	17.00
06-22	AP	01429671	CITI PCARD-APPLE.COM/BILL	05/13/21 06/12/21	SOFTWARE LESS THAN \$500	0.99
06-22	AP	01429671	CITI PCARD-COPELANDS OF NEW ORLEA	05/25/21 05/25/21	FOOD & BEVERAGE	622.13
06-22	AP	01429671	CITI PCARD-PUBLIX #146	05/25/21 05/25/21	FOOD & BEVERAGE	47.69
06-22	AP	01429686	CITI PCARD-AMAZON.COM 2L37X7YH0 AMZN	05/18/21 05/18/21	OFFICE SUPPLIES (OUTSIDE)	330.68
06-22	AP	01429686	CITI PCARD-AMZN MKTP US 2R5YL04R0 AM	05/18/21 05/18/21	OFFICE SUPPLIES (OUTSIDE)	69.50
06-22	AP	01429686	CITI PCARD-AMZN MktP US 2L5Z34PY0	05/10/21 05/10/21	OFFICE SUPPLIES (OUTSIDE)	18.98
06-22	AP	01429686	CITI PCARD-AMZN MktP US 2L6SG49E1	05/12/21 05/12/21	OFFICE SUPPLIES (OUTSIDE)	34.98
06-22	AP	01429686	CITI PCARD-Amazon.com 2L49I9EK2	05/11/21 05/11/21	OFFICE SUPPLIES (OUTSIDE)	30.79
06-22	AP	01429686	CITI PCARD-Amazon.com 2L6JL9G20	05/10/21 05/10/21	OFFICE SUPPLIES (OUTSIDE)	165.34
06-22	AP	01429686	CITI PCARD-WEBAMERICAN BANKER	05/05/21 05/05/22	PUBLICATIONS/REFERENCE MAT'L	890.40
06-22	AP	01429889	CITI PCARD-DRINKMORE DELIVERY, INC.	05/07/21 05/07/21	WATER	31.78
06-30	GL	FLG0107623		06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-188.00
06-30	GL	RMS0107624		06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	258.88
					SUPPLIES AND MATERIALS TOTALS:	5,397.11
EQUIPMENT						
04-30	GL	MNT0106213		04/01/21 04/30/21	MAINTENANCE / REPAIRS	690.00

05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	690.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,046.26
06-24	AP	01435030	FIRESIDE21	01/01/21	01/31/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	299.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	400.00
							EQUIPMENT TOTALS:
							4,125.26
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							285,124.97
							OFFICE TOTALS:
							285,124.97

2020 HON. BARRY LOUDERMILK
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-16	AP	01407001	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	-148.10
							TRAVEL TOTALS:
							-148.10
EQUIPMENT							
06-24	AP	01435022	FIRESIDE21	10/01/20	12/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	897.00
							EQUIPMENT TOTALS:
							897.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							748.90
							OFFICE TOTALS:
							748.90

2021 HON. ALAN S. LOWENTHAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	75.68	239.14
PERSONNEL COMPENSATION	533,374.98	268,605.90
RENT, COMMUNICATION, UTILITIES	52,184.51	29,987.47
PRINTING AND REPRODUCTION	26.76	26.76
OTHER SERVICES	16,329.95	10,350.95
SUPPLIES AND MATERIALS	1,989.47	1,493.10
EQUIPMENT	1,125.16	480.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	605,106.51	311,183.32
OFFICE TOTALS:	605,106.51	311,183.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	177.00
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	9.60
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-54.00
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	121.74
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-15.20
							FRANKED MAIL TOTALS:
							239.14

PERSONNEL COMPENSATION

BAUTISTA,RUFINO M	04/01/21	06/30/21	SENIOR ADVISOR	13,621.56
BOWER,ANDREW B	04/01/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT	14,499.99
BRADLEY,KATHERINE A	04/01/21	06/18/21	LEGISLATIVE CORRESPONDENT	9,750.00
CALDERON, KAREN A	05/10/21	06/30/21	CONSTITUENT SERVICES REPRESENT	6,375.00
GORUD,CHRISTOPHER	04/01/21	06/30/21	CHIEF OF STAFF	32,499.99
HANLEY,MADLINE A	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	10,625.01
HEARD,CLAYTON P	04/01/21	06/30/21	SENIOR FIELD REPRESENTATIVE	12,750.00
HIGGINBOTHAM,KEITH L	04/01/21	06/30/21	COMMUNICATIONS DIR/SR. ADVISOR	22,567.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ALAN S. LOWENTHAL—Con.						
		LY, PHONG V.	04/01/21 06/30/21	ORANGE COUNTY OFFICE DIRECTOR	18,549.99	
		MARON, EMMA L.	04/01/21 06/30/21	SCHEDULER	11,130.00	
		MENDOZA, BOBBI M.	04/01/21 06/30/21	CONSTITUENT SERVICES REP	11,250.00	
		MIMS, DERRICK	04/01/21 06/30/21	SENIOR ADVISOR	17,865.24	
		MOLINA, DAVID M.	06/07/21 06/30/21	STAFF ASSISTANT	2,466.67	
		NGUYEN, NGOC L.	04/01/21 06/30/21	SENIOR LEGISLATIVE ASSISTANT	14,000.01	
		PUJADAS AGUIRRE, IRANTZU E.	04/01/21 06/30/21	DEPUTY DISTRICT DIRECTOR	18,587.58	
		PULIDO, MARK E.	04/01/21 06/30/21	DEPUTY CHIEF OF STAFF	29,092.53	
		TRIMMER, SHANE J.	04/01/21 06/30/21	LEGISLATIVE DIRECTOR	20,000.01	
		WEINER, MATTHEW S.	06/01/21 06/30/21	SHARED EMPLOYEE	2,975.00	
				PERSONNEL COMPENSATION TOTALS:	268,605.90	
RENT, COMMUNICATION, UTILITIES						
04-01	AP	01403254 SPECTRUM	03/13/21 04/12/21	UTILITIES	167.64	
04-02	AP	01403255 AT&T	02/24/21 03/31/21	UTILITIES	79.54	
04-05	AP	01403256 DANIEL EDWARDS	01/24/21 02/24/21	TELECOMSRV/EQ/TOLL CHARGE	350.00	
04-12	AP	01405574 AT&T	03/17/21 04/30/21	UTILITIES	168.55	
04-13	AP	01405628 DANIEL EDWARDS	02/24/21 03/24/21	TELECOMSRV/EQ/TOLL CHARGE	350.00	
04-16	AP	01408951 LONG BEACH JUDICIAL PARTNERS LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,576.00	
04-16	AP	01409283 DOLPHINSHIRE LP	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,508.00	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	28.00	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	98.00	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	941.82	
04-28	GL	EMS0106143	03/01/21 03/31/21	DISTR OFF TELECOM EQ (TRANSF)	124.97	
05-10	AP	01416417 SPECTRUM	04/13/21 05/12/21	UTILITIES	167.64	
05-16	AP	01419470 LONG BEACH JUDICIAL PARTNERS LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,576.00	
05-16	AP	01419799 DOLPHINSHIRE LP	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,508.00	
05-19	AP	01417303 HANLEY, MADELINE A.	02/05/21 02/12/21	POSTAGE / COURIER / BOX RENTAL	199.77	
05-19	AP	01417303 HANLEY, MADELINE A.	03/05/21 03/15/21	POSTAGE / COURIER / BOX RENTAL	102.45	
05-19	AP	01420922 AT&T	03/23/21 05/31/21	UTILITIES	59.56	
05-24	AP	01423856 SPECTRUM	05/13/21 06/12/21	UTILITIES	168.64	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	28.00	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	98.00	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	908.84	
05-24	GL	EMS0106711	04/01/21 04/30/21	DISTR OFF TELECOM EQ (TRANSF)	124.97	
05-25	AP	01423855 DANIEL EDWARDS	03/24/21 04/24/21	TELECOMSRV/EQ/TOLL CHARGE	350.00	
06-16	AP	01431344 LONG BEACH JUDICIAL PARTNERS LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,576.00	
06-16	AP	01431668 DOLPHINSHIRE LP	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,508.00	
06-17	AP	01429711 AT&T	05/23/21 06/30/21	UTILITIES	79.54	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	28.00	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	98.00	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	888.57	
06-28	GL	EMS0107481	05/01/21 05/31/21	DISTR OFF TELECOM EQ (TRANSF)	124.97	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,987.47	

PRINTING AND REPRODUCTION									
04-27	AP	01413400	BSL GEM LASER EXPRESS LLC	01/01/21	03/31/21	PRINTING & REPRODUCTION		26.76	
								PRINTING AND REPRODUCTION TOTALS:	26.76
OTHER SERVICES									
04-16	AP	01408002	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00	
05-05	AP	01415062	PERKINS COIE LLP	03/11/21	03/30/21	NON-TECHNOLOGY SERVICE CONTR		3,929.95	
05-16	AP	01418522	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00	
06-08	AP	01427436	PERKINS COIE LLP	04/30/21	04/30/21	NON-TECHNOLOGY SERVICE CONTR		646.00	
06-16	AP	01430417	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00	
								OTHER SERVICES TOTALS:	10,350.95
SUPPLIES AND MATERIALS									
04-02	AP	01403969	READYREFRESH BY NESTLE	02/15/21	03/14/21	WATER		15.30	
04-16	AP	01406775	HAGUE QUALITY WATER OF MD INC	04/02/21	05/01/21	WATER		63.00	
05-07	AP	01416570	READYREFRESH BY NESTLE	03/15/21	04/14/21	WATER		6.62	
05-14	AP	01417326	HAGUE QUALITY WATER OF MD INC	05/02/21	06/01/21	WATER		63.00	
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	OFFICE SUPPLIES (OUTSIDE)		364.74	
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)		-82.00	
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)		116.69	
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)		86.07	
06-07	AP	01427422	GORUD, CHRISTOPHER	05/19/21	06/19/21	SOFTWARE LESS THAN \$500		5.25	
06-07	AP	01427440	HAGUE QUALITY WATER OF MD INC	06/02/21	07/01/21	WATER		63.00	
06-23	AP	01434778	GORUD, CHRISTOPHER	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)		8.47	
06-23	AP	01434778	GORUD, CHRISTOPHER	06/19/21	07/19/21	PUBLICATIONS/REFERENCE MAT'L		5.25	
06-25	AP	01435080	MOLINA, DAVID M.	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE)		31.57	
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)		-24.00	
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)		770.14	
								SUPPLIES AND MATERIALS TOTALS:	1,493.10
EQUIPMENT									
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS		160.00	
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS		160.00	
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS		160.00	
								EQUIPMENT TOTALS:	480.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,183.32
								OFFICE TOTALS:	311,183.32
2020 HON. ALAN S. LOWENTHAL									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
04-14	AP	01407358	NATIONAL BUSINESS FURNITURE LLC	04/07/21	04/07/21	HABITATION EXPENSE		744.97	
04-14	AP	01407358	NATIONAL BUSINESS FURNITURE LLC	04/07/21	04/07/21	HABITATION EXPENSE QTY - 8		806.40	
04-14	AP	01407358	NATIONAL BUSINESS FURNITURE LLC	04/07/21	04/07/21	HABITATION EXPENSE QTY - 6		1,668.60	
05-06	AP	01414647	W B MASON COMPANY INC	04/02/21	04/02/21	OFFICE SUPPLIES (OUTSIDE)		444.00	
								SUPPLIES AND MATERIALS TOTALS:	3,663.97
EQUIPMENT									
04-14	AP	01407358	NATIONAL BUSINESS FURNITURE LLC	04/07/21	04/07/21	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 3		2,022.30	
04-14	AP	01407358	NATIONAL BUSINESS FURNITURE LLC	04/07/21	04/07/21	FURNITURE AND FIXTURE LESS THAN \$25,000		6,381.90	
05-06	AP	01414647	W B MASON COMPANY INC	04/02/21	04/02/21	COMPUTER HARDW PURCH LESS THAN \$25,000		758.00	
05-06	AP	01414647	W B MASON COMPANY INC	04/02/21	04/02/21	WARRANTIES		259.00	
								EQUIPMENT TOTALS:	9,421.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2020 HON. ALAN S. LOWENTHAL—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,085.17
					OFFICE TOTALS:	13,085.17
INTERN ALLOWANCES 2021 HON. ALAN S. LOWENTHAL INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,800.00
					INTERN ALLOWANCES TOTALS:	4,800.00
					OFFICE TOTALS:	4,800.00
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		ULLOA, ALONDRA G.	04/01/21 06/15/21	PAID INTERN - HOUSE PROGRAM		1,500.00
		WENZEL, ELIJAH C.	04/01/21 06/15/21	PAID INTERN - HOUSE PROGRAM		1,500.00
					PERSONNEL COMPENSATION TOTALS:	3,000.00
					INTERN ALLOWANCES TOTALS:	3,000.00
					OFFICE TOTALS:	3,000.00
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. NITA M. LOWEY OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-05	AR	AC-16933	NORTH LANE TECHNOLOGIES INC	11/08/20 12/07/20 UTILITIES		-238.12
05-05	AR	AC-16934	NORTH LANE TECHNOLOGIES INC	10/08/20 11/07/20 UTILITIES		-64.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	-302.27
SUPPLIES AND MATERIALS						
05-05	AR	AC-16932	NEW YORK TIMES	07/17/20 07/15/21 PUBLICATIONS/REFERENCE MAT'L		-337.88
					SUPPLIES AND MATERIALS TOTALS:	-337.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-640.15
					OFFICE TOTALS:	-640.15
2021 HON. FRANK D. LUCAS OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	19.46
					PERSONNEL COMPENSATION	489,891.13
					TRAVEL	32,452.53
					RENT, COMMUNICATION, UTILITIES	42,111.26
					PRINTING AND REPRODUCTION	166.72
					OTHER SERVICES	8,971.05
					SUPPLIES AND MATERIALS	10,937.21
					EQUIPMENT	925.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	585,474.44
						315,380.49

1412

										OFFICE TOTALS:	585,474.44	315,380.49
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL						26.44
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL						24.05
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL						-13.50
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL						7.25
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL						-27.00
											FRANKED MAIL TOTALS:	17.24
PERSONNEL COMPENSATION												
			BAYLOR,CHRISTOPHER S	04/01/21	06/30/21	SHARED EMPLOYEE						3,750.00
			BOND,CHARLES P	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR						20,499.99
			BRIDGETT, BRIANA M.	06/01/21	06/30/21	FINANCIAL ADMINISTRATOR						1,700.00
			ENMEIER,GRACE O	04/01/21	06/30/21	FIELD REPRESENTATIVE						13,875.00
			GAMEL, SHERRI E	04/01/21	06/30/21	CONSTITUENT SERVICES DIRECTOR						24,999.99
			GLASSCOCK, STACEY	04/01/21	06/30/21	CHIEF OF STAFF						42,903.75
			HALE, BENJAMIN L	04/01/21	06/30/21	STAFF ASSISTANT						9,999.99
			HUMPHREY,ANNIE R	04/01/21	06/30/21	LEGISLATIVE ASSISTANT						14,750.01
			KNIGHT, MEGAN M.	04/01/21	06/30/21	FIELD REPRESENTATIVE						12,249.99
			LITTERELL, ALLISON N	04/01/21	06/30/21	STAFF ASSISTANT						14,499.99
			MATHIS,JOSHUA A	04/01/21	06/30/21	SENIOR ADVISOR						624.99
			NORTHCOTT,KYLIE E	04/01/21	06/30/21	DISTRICT STAFF ASSISTANT						9,999.99
			RICHARDS, DAVID M.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT						13,749.99
			SCALMANINI, MARK	06/01/21	06/30/21	TEMPORARY EMPLOYEE						3,375.00
			SLAGELL,ALISON L	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF						29,499.99
			VANDERWORK, LUKE A.	06/01/21	06/30/21	FIELD REPRESENTATIVE						3,333.33
			WAGNER, MEGAN L	04/01/21	06/30/21	SCHEDULER						14,750.01
			WETHERALD,MARGARET E	04/01/21	06/30/21	FINANCIAL ADMINISTRATOR						2,900.00
			WILKINSON,MITCHELL	04/01/21	06/30/21	LEGISLATIVE ASSISTANT						13,749.99
											PERSONNEL COMPENSATION TOTALS:	251,212.00
TRAVEL												
04-07	AP	01404206	KNIGHT, MEGAN M.	01/21/21	01/21/21	PRIVATE AUTO MILEAGE						88.55
04-07	AP	01404206	KNIGHT, MEGAN M.	02/22/21	02/22/21	PRIVATE AUTO MILEAGE						94.30
04-07	AP	01404206	KNIGHT, MEGAN M.	03/02/21	03/26/21	PRIVATE AUTO MILEAGE						1,294.90
04-07	AP	01404738	GLASSCOCK, STACEY	03/30/21	03/30/21	PRIVATE AUTO MILEAGE						137.76
04-07	AP	01404873	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION						209.20
04-07	AP	01404873	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION						211.20
04-07	AP	01404873	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION						138.20
04-07	AP	01404873	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION						191.20
04-07	AP	01404873	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION						209.20
04-07	AP	01404873	CITIBANK GOV CARD SERVICE	02/28/21	03/01/21	LODGING						71.91
04-07	AP	01404873	CITIBANK GOV CARD SERVICE	03/11/21	03/12/21	LODGING						104.00
04-07	AP	01404873	CITIBANK GOV CARD SERVICE	03/19/21	03/20/21	LODGING						118.69
04-08	AP	01404789	ENMEIER, GRACE O.	02/22/21	02/26/21	PRIVATE AUTO MILEAGE						218.40
04-08	AP	01404789	ENMEIER, GRACE O.	03/08/21	03/30/21	PRIVATE AUTO MILEAGE						557.20
04-08	AP	01404789	ENMEIER, GRACE O.	04/01/21	04/01/21	PRIVATE AUTO MILEAGE						138.88
04-16	AP	01409499	SLAGELL, ALISON L.	04/01/21	04/11/21	COMMERCIAL TRANSPORTATION						352.97
04-16	AP	01409499	SLAGELL, ALISON L.	04/05/21	04/11/21	MEALS						64.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. FRANK D. LUCAS—Con.						
04-16	AP 01409499	SLAGELL, ALISON L.	04/05/21 04/07/21	PRIVATE AUTO MILEAGE	181.70	
04-16	AP 01409499	SLAGELL, ALISON L.	04/01/21 04/01/21	TAXI/PARKING/TOLLS	47.33	
04-20	AP 01409472	HON. FRANK D. LUCAS	03/11/21 04/07/21	MEALS	180.23	
04-20	AP 01409472	HON. FRANK D. LUCAS	03/24/21 04/12/21	GASOLINE	209.00	
04-20	AP 01409472	HON. FRANK D. LUCAS	03/11/21 03/11/21	TAXI/PARKING/TOLLS	25.01	
04-22	AP 01412436	THRIFTY CAR RENTAL	04/16/21 04/19/21	CAR RENTAL	210.16	
04-22	AP 01412454	GLASSCOCK, STACEY	04/12/21 04/16/21	LODGING	1,168.76	
04-22	AP 01412454	GLASSCOCK, STACEY	04/12/21 04/15/21	MEALS	81.64	
04-22	AP 01412454	GLASSCOCK, STACEY	04/12/21 04/16/21	PRIVATE AUTO MILEAGE	25.20	
04-28	AP 01407785	THRIFTY CAR RENTAL	03/19/21 04/13/21	CAR RENTAL	1,391.38	
04-29	AP 01413938	THRIFTY CAR RENTAL	04/23/21 04/25/21	CAR RENTAL	140.11	
04-30	AP 01414575	GLASSCOCK, STACEY	04/23/21 04/23/21	PRIVATE AUTO MILEAGE	87.92	
05-05	AP 01415227	HON. FRANK D. LUCAS	04/16/21 04/19/21	MEALS	43.90	
05-05	AP 01415227	HON. FRANK D. LUCAS	04/18/21 04/18/21	GASOLINE	42.00	
05-05	AR AC-16927	KNIGHT, MEGAN M.	01/21/21 01/21/21	PRIVATE AUTO MILEAGE	-38.55	
05-07	AP 01416312	CITIBANK GOV CARD SERVICE	04/12/21 04/16/21	COMMERCIAL TRANSPORTATION	400.79	
05-07	AP 01416312	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	MEALS	15.84	
05-07	AP 01416312	CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	TAXI/PARKING/TOLLS	14.54	
05-07	AP 01416312	CITIBANK GOV CARD SERVICE	04/12/21 04/16/21	TAXI/PARKING/TOLLS	60.00	
05-07	AP 01416312	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	TAXI/PARKING/TOLLS	49.30	
05-07	AP 01416312	CITIBANK GOV CARD SERVICE	04/14/21 04/14/21	TAXI/PARKING/TOLLS	57.62	
05-07	AP 01416312	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	TAXI/PARKING/TOLLS	13.05	
05-12	AP 01416291	ENMEIER, GRACE O.	04/22/21 04/23/21	LODGING	111.86	
05-12	AP 01416291	ENMEIER, GRACE O.	04/05/21 04/23/21	MEALS	53.78	
05-12	AP 01416291	ENMEIER, GRACE O.	04/05/21 04/30/21	PRIVATE AUTO MILEAGE	705.04	
05-12	AP 01416291	ENMEIER, GRACE O.	04/22/21 04/22/21	TAXI/PARKING/TOLLS	28.23	
05-12	AP 01416335	KNIGHT, MEGAN M.	04/22/21 04/23/21	LODGING	111.86	
05-12	AP 01416335	KNIGHT, MEGAN M.	04/05/21 04/06/21	MEALS	28.39	
05-12	AP 01416335	KNIGHT, MEGAN M.	04/05/21 04/28/21	PRIVATE AUTO MILEAGE	980.56	
05-12	AP 01416335	KNIGHT, MEGAN M.	04/05/21 04/23/21	TAXI/PARKING/TOLLS	24.85	
05-12	AP 01416903	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION	200.40	
05-12	AP 01416903	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	200.40	
05-12	AP 01416903	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	138.20	
05-12	AP 01416903	CITIBANK GOV CARD SERVICE	05/10/21 05/10/21	COMMERCIAL TRANSPORTATION	375.40	
05-12	AP 01416903	CITIBANK GOV CARD SERVICE	04/05/21 04/06/21	LODGING	393.96	
05-12	AP 01416903	CITIBANK GOV CARD SERVICE	04/06/21 04/07/21	LODGING	108.42	
05-12	AP 01416903	CITIBANK GOV CARD SERVICE	04/12/21 04/13/21	LODGING	118.69	
05-12	AP 01416903	CITIBANK GOV CARD SERVICE	04/16/21 04/17/21	LODGING	89.36	
05-12	AP 01416903	CITIBANK GOV CARD SERVICE	04/18/21 04/19/21	LODGING	118.69	
05-12	AP 01416903	CITIBANK GOV CARD SERVICE	04/22/21 04/23/21	LODGING	217.96	
05-12	AP 01416903	CITIBANK GOV CARD SERVICE	04/24/21 04/25/21	LODGING	118.69	
05-13	AP 01416251	SLAGELL, ALISON L.	04/22/21 04/25/21	COMMERCIAL TRANSPORTATION	524.47	
05-13	AP 01416251	SLAGELL, ALISON L.	04/23/21 04/23/21	MEALS	27.64	

05-13	AP	01416251	SLAGELL, ALISON L.	04/22/21	04/22/21	TAXI/PARKING/TOLLS	41.49
05-18	AP	01418245	HON. FRANK D. LUCAS	04/12/21	05/05/21	MEALS	110.61
05-18	AP	01418245	HON. FRANK D. LUCAS	04/24/21	05/09/21	GASOLINE	175.00
05-25	AP	01423837	THRIFTY CAR RENTAL	04/27/21	05/10/21	CAR RENTAL	730.72
05-28	AP	01425003	HON. FRANK D. LUCAS	05/14/21	05/16/21	MEALS	48.80
05-28	AP	01425003	HON. FRANK D. LUCAS	05/16/21	05/16/21	GASOLINE	46.05
05-28	AP	01425191	GLASSCOCK, STACEY	05/17/21	05/21/21	LODGING	694.28
05-28	AP	01425191	GLASSCOCK, STACEY	05/19/21	05/21/21	MEALS	63.22
05-28	AP	01425191	GLASSCOCK, STACEY	05/21/21	05/26/21	PRIVATE AUTO MILEAGE	103.04
06-07	AP	01427052	THRIFTY CAR RENTAL	05/14/21	05/17/21	CAR RENTAL	240.90
06-08	AP	01426888	HON. FRANK D. LUCAS	05/27/21	05/27/21	MEALS	10.02
06-08	AP	01426888	HON. FRANK D. LUCAS	05/21/21	05/21/21	TAXI/PARKING/TOLLS	30.39
06-09	AP	01427263	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	375.40
06-09	AP	01427263	CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	COMMERCIAL TRANSPORTATION	660.20
06-09	AP	01427263	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	MEALS	20.55
06-09	AP	01427263	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	TAXI/PARKING/TOLLS	50.80
06-09	AP	01427263	CITIBANK GOV CARD SERVICE	05/17/21	05/21/21	TAXI/PARKING/TOLLS	60.00
06-09	AP	01427263	CITIBANK GOV CARD SERVICE	05/18/21	05/18/21	TAXI/PARKING/TOLLS	10.97
06-09	AP	01427263	CITIBANK GOV CARD SERVICE	05/19/21	05/19/21	TAXI/PARKING/TOLLS	27.38
06-09	AP	01427263	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	TAXI/PARKING/TOLLS	11.02
06-09	AP	01427263	CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	TAXI/PARKING/TOLLS	20.04
06-11	AP	01428255	KNIGHT, MEGAN M.	05/04/21	05/27/21	PRIVATE AUTO MILEAGE	1,324.96
06-21	AP	01430096	HON. FRANK D. LUCAS	05/21/21	06/12/21	MEALS	194.26
06-21	AP	01430096	HON. FRANK D. LUCAS	05/22/21	06/04/21	GASOLINE	200.94
06-21	AP	01430107	BOND, CHARLES P.	06/12/21	06/12/21	COMMERCIAL TRANSPORTATION	30.00
06-21	AP	01430107	BOND, CHARLES P.	06/08/21	06/12/21	MEALS	296.51
06-21	AP	01430107	BOND, CHARLES P.	06/09/21	06/11/21	GASOLINE	50.02
06-21	AP	01430107	BOND, CHARLES P.	06/09/21	06/12/21	TAXI/PARKING/TOLLS	80.94
06-21	AP	01430146	ENMEIER, GRACE O.	05/26/21	05/26/21	MEALS	60.78
06-21	AP	01430146	ENMEIER, GRACE O.	05/04/21	05/28/21	PRIVATE AUTO MILEAGE	741.66
06-22	AP	01427262	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	678.20
06-22	AP	01427262	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	318.40
06-22	AP	01427262	CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	COMMERCIAL TRANSPORTATION	815.20
06-22	AP	01427262	CITIBANK GOV CARD SERVICE	06/07/21	06/07/21	COMMERCIAL TRANSPORTATION	186.98
06-22	AP	01427262	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	COMMERCIAL TRANSPORTATION	592.20
06-22	AP	01427262	CITIBANK GOV CARD SERVICE	04/24/21	04/25/21	LODGING	212.92
06-22	AP	01427262	CITIBANK GOV CARD SERVICE	05/04/21	05/05/21	LODGING	108.42
06-22	AP	01427262	CITIBANK GOV CARD SERVICE	05/09/21	05/10/21	LODGING	118.69
06-22	AP	01427262	CITIBANK GOV CARD SERVICE	05/16/21	05/17/21	LODGING	118.69
06-22	AP	01430085	GLASSCOCK, STACEY	01/14/21	01/14/21	TAXI/PARKING/TOLLS	0.65
06-22	AP	01430085	GLASSCOCK, STACEY	02/06/21	02/19/21	TAXI/PARKING/TOLLS	2.80
06-22	AP	01430085	GLASSCOCK, STACEY	04/06/21	04/27/21	TAXI/PARKING/TOLLS	3.55
06-22	AP	01430085	GLASSCOCK, STACEY	05/01/21	05/31/21	TAXI/PARKING/TOLLS	14.25
06-22	AP	01430124	SLAGELL, ALISON L.	06/06/21	06/12/21	COMMERCIAL TRANSPORTATION	60.00
06-22	AP	01430124	SLAGELL, ALISON L.	06/06/21	06/13/21	COMMERCIAL TRANSPORTATION	390.80
06-22	AP	01430124	SLAGELL, ALISON L.	06/06/21	06/13/21	MEALS	132.19
06-22	AP	01430124	SLAGELL, ALISON L.	06/13/21	06/13/21	GASOLINE	32.93
06-22	AP	01430124	SLAGELL, ALISON L.	06/09/21	06/13/21	TAXI/PARKING/TOLLS	31.67
06-22	AP	01434117	GLASSCOCK, STACEY	06/14/21	06/15/21	LODGING	294.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. FRANK D. LUCAS—Con.						
06-22	AP	01434117	GLASSCOCK, STACEY	06/14/21 06/15/21 MEALS		11.11
06-22	AP	01434117	GLASSCOCK, STACEY	06/15/21 06/15/21 PRIVATE AUTO MILEAGE		25.20
06-22	AP	01434117	GLASSCOCK, STACEY	06/14/21 06/15/21 TAXI/PARKING/TOLLS		31.68
06-22	AP	01434119	THRIFTY CAR RENTAL	06/07/21 06/11/21 CAR RENTAL		244.66
06-22	AP	01434120	THRIFTY CAR RENTAL	06/07/21 06/12/21 CAR RENTAL		250.28
06-22	AP	01434121	THRIFTY CAR RENTAL	06/06/21 06/13/21 CAR RENTAL		270.39
06-22	AP	01434123	THRIFTY CAR RENTAL	05/21/21 06/14/21 CAR RENTAL		1,321.31
06-25	AP	01435084	HUMPHREY, ANNIE R.	06/07/21 06/13/21 MEALS		153.00
06-25	AP	01435084	HUMPHREY, ANNIE R.	06/12/21 06/12/21 GASOLINE		17.13
06-25	AP	01435084	HUMPHREY, ANNIE R.	06/07/21 06/09/21 TAXI/PARKING/TOLLS		41.56
06-30	AP	01436786	THRIFTY CAR RENTAL	06/17/21 06/22/21 CAR RENTAL		350.27
06-30	AP	01436789	THRIFTY CAR RENTAL	06/25/21 06/28/21 CAR RENTAL		210.16
					TRAVEL TOTALS:	26,836.08
RENT, COMMUNICATION, UTILITIES						
04-06	AP	01404229	OKLAHOMA GAS & ELECTRIC COMPANY	02/25/21 03/25/21 UTILITIES		122.70
04-07	AP	01404832	COX BUSINESS SVCICIES	03/17/21 04/16/21 UTILITIES		978.58
04-12	AP	01405526	OKLAHOMA NATURAL GAS	02/25/21 03/29/21 UTILITIES		69.84
04-12	AP	01405793	FEDEX BILLING ONLINE	03/29/21 04/02/21 POSTAGE / COURIER / BOX RENTAL		7.74
04-16	AP	01408036	G & R EQUITIES LLC	04/03/21 05/02/21 DISTRICT OFFICE RENT (PRIVATE)		4,995.00
04-28	AP	01414035	AT&T MOBILITY II LLC	03/07/21 04/06/21 TELECOMSRV/EQ/TOLL CHARGE		335.52
04-28	AP	01414039	COX BUSINESS SVCICIES	04/17/21 05/16/21 UTILITIES		980.34
04-28	GL	EMS0106143	.....	03/01/21 03/31/21 DC TELECOM EQUIP (TRANSFER)		36.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21 DC TELECOM SERV (TRANSFER)		118.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21 DC TELECOM TOLLS (TRANSFER)		793.83
05-12	AP	01416865	OKLAHOMA NATURAL GAS	03/29/21 04/27/21 UTILITIES		60.89
05-12	AP	01416933	OKLAHOMA GAS & ELECTRIC COMPANY	03/26/21 04/27/21 UTILITIES		136.00
05-16	AP	01418556	G & R EQUITIES LLC	05/03/21 06/02/21 DISTRICT OFFICE RENT (PRIVATE)		4,995.00
05-24	AP	01423843	AT&T MOBILITY II LLC	04/07/21 05/06/21 TELECOMSRV/EQ/TOLL CHARGE		335.52
05-24	GL	EMS0106711	.....	04/01/21 04/30/21 DC TELECOM EQUIP (TRANSFER)		36.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21 DC TELECOM SERV (TRANSFER)		118.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21 DC TELECOM TOLLS (TRANSFER)		791.93
05-28	AP	01424984	COX BUSINESS SVCICIES	05/17/21 06/16/21 UTILITIES		1,003.07
05-28	AP	01425003	HON. FRANK D. LUCAS	04/24/21 05/23/21 UTILITIES		49.95
06-09	AP	01427264	OKLAHOMA GAS & ELECTRIC COMPANY	04/28/21 05/26/21 UTILITIES		138.03
06-16	AP	01430451	G & R EQUITIES LLC	06/03/21 07/02/21 DISTRICT OFFICE RENT (PRIVATE)		4,995.00
06-21	AP	01429286	OKLAHOMA NATURAL GAS	04/27/21 05/27/21 UTILITIES		45.14
06-28	AP	01436192	FEDEX BILLING ONLINE	06/21/21 06/25/21 POSTAGE / COURIER / BOX RENTAL		9.76
06-28	GL	EMS0107481	.....	05/01/21 05/31/21 DC TELECOM EQUIP (TRANSFER)		36.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21 DC TELECOM SERV (TRANSFER)		118.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21 DC TELECOM TOLLS (TRANSFER)		791.42
06-29	AP	01435135	FEDEX BILLING ONLINE	06/14/21 06/18/21 POSTAGE / COURIER / BOX RENTAL		5.42
06-29	GL	HRS0107518	.....	05/01/21 05/31/21 RECORDING - (TRANSFER)		175.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,277.68

PRINTING AND REPRODUCTION									
04-20	AP	01411631	ACCURATE WORD	04/16/21	04/16/21	PRINTING & REPRODUCTION		43.00	
04-22	AP	01412433	XEROX CORPORATION	01/27/21	02/20/21	PRINTING & REPRODUCTION		3.22	
05-27	GL	MED0106807	.....	04/26/21	05/21/21	PHOTOGRAPHIC (TRANSFER)		62.50	
06-09	AP	01428250	ACCURATE WORD	06/03/21	06/03/21	PRINTING & REPRODUCTION		58.00	
PRINTING AND REPRODUCTION TOTALS:								166.72	
OTHER SERVICES									
04-16	AP	01408468	ICONSTITUENT LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,495.00	
05-16	AP	01418987	ICONSTITUENT LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,495.00	
06-08	AP	01427260	CITI PCARD-APPLE.COM/BILL	05/06/21	06/05/21	TECHNOLOGY SERVICE CONTRACTS		1.05	
06-16	AP	01430878	ICONSTITUENT LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,495.00	
OTHER SERVICES TOTALS:								4,486.05	
SUPPLIES AND MATERIALS									
04-06	AP	01404226	EUREKA WATER COMPANY	04/01/21	04/30/21	WATER		7.25	
04-07	AP	01395353	CITI PCARD-ADOBE 800-833-6687	02/10/21	02/10/22	SOFTWARE LESS THAN \$500		190.67	
04-07	AP	01395353	CITI PCARD-APPLE.COM/BILL	02/06/21	03/06/21	SOFTWARE LESS THAN \$500		1.05	
04-07	AP	01404227	EUREKA WATER COMPANY	03/24/21	03/24/21	WATER		44.10	
04-07	AP	01404900	CITI PCARD-AMZN Mktp US G954P0ZF3	03/18/21	03/18/21	OFFICE SUPPLIES (OUTSIDE)		1,274.00	
04-07	AP	01404908	CITI PCARD-APPLE.COM/BILL	03/06/21	04/06/21	SOFTWARE LESS THAN \$500		1.05	
04-07	AP	01404908	CITI PCARD-Amazon.com 6N3V10I73	03/15/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)		182.58	
04-07	AP	01404908	CITI PCARD-D J WALL-ST-JOURNAL	03/22/21	06/21/21	PUBLICATIONS/REFERENCE MAT'L		136.71	
04-20	AP	01411694	CONNECTION	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		386.00	
04-20	AP	01411695	CONNECTION	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)		349.00	
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	WATER		24.41	
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	FOOD & BEVERAGE		32.12	
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	WATER		51.82	
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	FOOD & BEVERAGE		272.18	
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)		18.20	
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)		38.50	
05-07	AP	01415942	EUREKA WATER COMPANY	05/01/21	05/31/21	WATER		7.25	
05-12	AP	01416371	CITI PCARD-AMZN Mktp US 5Q9E02VD3	04/06/21	04/06/21	OFFICE SUPPLIES (OUTSIDE)		66.98	
05-12	AP	01416371	CITI PCARD-YUKON CHAMBER OF COMMERCE	04/30/21	04/30/21	FOOD & BEVERAGE		30.00	
05-12	AP	01416649	CITI PCARD-APPLE.COM/BILL	04/06/21	05/06/21	SOFTWARE LESS THAN \$500		1.05	
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	FOOD & BEVERAGE		187.50	
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)		48.16	
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	OFFICE SUPPLIES (OUTSIDE)		416.25	
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)		-32.00	
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)		133.34	
06-02	AP	01425460	BERMAN DATABASE SYSTEMS	05/01/21	01/02/23	PUBLICATIONS/REFERENCE MAT'L		5,000.00	
06-08	AP	01427260	CITI PCARD-THE ECONOMIST	05/10/21	06/04/22	PUBLICATIONS/REFERENCE MAT'L		180.20	
06-08	AP	01427261	CITI PCARD-AMZN Mktp US 2R45I9XU2	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE)		70.42	
06-08	AP	01427261	CITI PCARD-STW CHAMBER OF COMMER	06/04/21	06/04/21	FOOD & BEVERAGE		60.00	
06-08	AP	01427261	CITI PCARD-WAL-MART #0622	05/03/21	05/03/21	FOOD & BEVERAGE		114.08	
06-08	AP	01427261	CITI PCARD-WAL-MART #0622	05/26/21	05/26/21	FOOD & BEVERAGE		13.32	
06-08	AP	01427261	CITI PCARD-WAL-MART #0622	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)		143.55	
06-08	AP	01427261	CITI PCARD-WAL-MART #0622	05/26/21	05/26/21	OFFICE SUPPLIES (OUTSIDE)		17.57	
06-08	AP	01427261	CITI PCARD-WM SUPERCENTER #622	05/17/21	05/17/21	OFFICE SUPPLIES (OUTSIDE)		63.83	
06-08	AP	01427261	CITI PCARD-YUKON CHAMBER OF COMMERCE	05/13/21	05/13/21	FOOD & BEVERAGE		15.00	
06-22	AP	01430139	SLAGELL, ALISON L.	06/05/21	06/05/21	OFFICE SUPPLIES (OUTSIDE)		95.39	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. FRANK D. LUCAS—Con.						
06-28	AP	01435536	IMPACTOFFICE	05/16/21 05/31/21	FOOD & BEVERAGE	210.84
06-28	AP	01435536	IMPACTOFFICE	05/16/21 05/31/21	OFFICE SUPPLIES (OUTSIDE)	94.71
06-30	AP	01437318	BERMAN DATABASE SYSTEMS	05/01/21 01/02/23	SOFTWARE LESS THAN \$500	5,000.00
06-30	AP	01437318	BERMAN DATABASE SYSTEMS	05/01/21 01/02/23	PUBLICATIONS/REFERENCE MAT'L	-5,000.00
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-72.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	47.10
SUPPLIES AND MATERIALS TOTALS:						9,922.18
EQUIPMENT						
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	154.18
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	154.18
06-30	GL	MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	154.18
EQUIPMENT TOTALS:						462.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:						315,380.49
OFFICE TOTALS:						315,380.49
2020 HON. FRANK D. LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-22	AP	01430085	GLASSCOCK, STACEY	01/02/21 01/02/21	TAXI/PARKING/TOLLS	0.65
TRAVEL TOTALS:						0.65
PRINTING AND REPRODUCTION						
06-07	AP	01426952	US CAPITOL HISTORICAL SOCIETY	12/24/20 12/24/20	PRINTING & REPRODUCTION	3,680.00
PRINTING AND REPRODUCTION TOTALS:						3,680.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						3,680.65
OFFICE TOTALS:						3,680.65
INTERN ALLOWANCES						
2021 HON. FRANK D. LUCAS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					10,900.00	6,900.00
INTERN ALLOWANCES TOTALS:					10,900.00	6,900.00
OFFICE TOTALS:					10,900.00	6,900.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRORSEN, HENRY J.	06/28/21 06/30/21	PAID INTERN - HOUSE PROGRAM		150.00
		CARPENTER, KATE N.	04/01/21 04/28/21	PAID INTERN - HOUSE PROGRAM		1,400.00
		DAVIES, GEORGIA K.	06/28/21 06/30/21	PAID INTERN - HOUSE PROGRAM		150.00
		GERKEN, MADELYN A.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,500.00
		SHAPARD, PHOEBE J.	05/25/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,850.00
		SLAGELL, BRYCE C.	05/24/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,850.00
PERSONNEL COMPENSATION TOTALS:						6,900.00

1418

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. BLAINE LUETKEMEYER
OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 6,900.00
OFFICE TOTALS: 6,900.00

FRANKED MAIL 12,101.88 10,566.41
PERSONNEL COMPENSATION 460,344.77 229,572.20
TRAVEL 11,051.00 6,775.76
RENT, COMMUNICATION, UTILITIES 38,625.31 21,657.22
PRINTING AND REPRODUCTION 21,502.81 21,502.81
OTHER SERVICES 24,368.12 12,233.12
SUPPLIES AND MATERIALS 2,201.13 1,481.50
EQUIPMENT 892.56 446.28
OFFICIAL EXPENSES OF MEMBERS TOTALS: 571,087.58 304,235.30
OFFICE TOTALS: 571,087.58 304,235.30

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
04-29 AP 01413211 UNITED STATES POSTAL SERVICE 03/01/21 03/31/21 FRANKED MAIL 103.34
04-29 AP 01413526 UNITED STATES POSTAL SERVICE 03/01/21 03/31/21 FRANKED MAIL 154.05
04-30 GL FLG0106253 04/20/21 04/30/21 FRANKED MAIL -70.90
05-28 AP 01425022 UNITED STATES POSTAL SERVICE 05/01/21 05/31/21 FRANKED MAIL 10,075.17
05-28 AP 01425124 UNITED STATES POSTAL SERVICE 04/01/21 04/30/21 FRANKED MAIL 150.24
05-31 GL FLG0106949 05/20/21 05/31/21 FRANKED MAIL -67.10
06-02 AP 01426431 UNITED STATES POSTAL SERVICE 04/01/21 04/30/21 FRANKED MAIL 10,075.17
06-02 AP 01426431 UNITED STATES POSTAL SERVICE 05/01/21 05/31/21 FRANKED MAIL -10,075.17
06-23 AP 01435123 UNITED STATES POSTAL SERVICE 05/01/21 05/31/21 FRANKED MAIL 277.16
06-30 GL FLG0107623 06/20/21 06/30/21 FRANKED MAIL -55.55
FRANKED MAIL TOTALS: 10,566.41
PERSONNEL COMPENSATION
BOYKEN, LORI L 04/01/21 06/30/21 CONSTITUENT LIASION 9,600.00
DONALDSON, COLE E. 04/19/21 06/30/21 LEGISLATIVE ASSISTANT 10,000.01
GIBBS, TAYLOR D 04/01/21 06/30/21 FIELD REPRESENTATIVE 11,250.00
HERBERT, HALLE M. 04/01/21 06/30/21 STAFF ASSISTANT 9,500.01
KETTERER, JEREMY 04/01/21 06/30/21 DEPUTY CHIEF OF STAFF 27,000.00
MCNICHOLS, JAMES C 04/01/21 06/30/21 DISTRICT OFFICE DIRECTOR 14,499.99
MONTGOMERY, CHRISTA A 04/01/21 06/30/21 DISTRICT OFFICE DIRECTOR 14,499.99
RAMEY, CHAD H. 04/01/21 06/30/21 CHIEF OF STAFF 38,499.99
SCHMIDTLEIN, MEGHAN R 04/01/21 06/30/21 LEGISLATIVE DIRECTOR 17,499.99
STUART, KERI L. 04/01/21 06/30/21 DIR. OF CONSTITUENT AFFAIRS 15,750.00
SULLIVAN, MARY G 04/01/21 06/30/21 COMMUNICATIONS DIRECTOR 18,750.00
SUND, GORDON G 04/01/21 06/30/21 LEGISLATIVE CORRESPONDENT 11,250.00
VOGEL, ANN 04/01/21 06/30/21 SCHEDULER 15,000.00
WEST, LUCAS J. 04/01/21 06/30/21 SR POLICY ADVISOR 14,250.00
WOOD, JORDAN A 04/01/21 04/17/21 LEGISLATIVE ASSISTANT 2,222.22
PERSONNEL COMPENSATION TOTALS: 229,572.20
TRAVEL
04-14 AP 01406380 VOGEL, ANN 03/09/21 03/19/21 PRIVATE AUTO MILEAGE 114.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BLAINE LUETKEMEYER—Con.						
04-14	AP 01406385	HON BLAINE LUETKEMEYER	03/09/21 03/19/21	PRIVATE AUTO MILEAGE		332.84
04-14	AP 01406387	MONTGOMERY, CHRISTA A.	03/01/21 03/29/21	PRIVATE AUTO MILEAGE		155.29
04-16	AP 01405870	CITIBANK GOV CARD SERVICE	03/09/21 03/09/21	COMMERCIAL TRANSPORTATION		351.40
04-16	AP 01405870	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION		351.40
04-16	AP 01405870	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION		409.40
04-16	AP 01405870	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION		351.40
04-21	AP 01407593	HON BLAINE LUETKEMEYER	03/12/21 03/12/21	PRIVATE AUTO MILEAGE		59.78
05-17	AP 01418146	VOGEL,ANN	04/13/21 04/22/21	PRIVATE AUTO MILEAGE		55.08
05-18	AP 01417269	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION		351.40
05-18	AP 01417269	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION		90.40
05-18	AP 01417269	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION		409.40
05-18	AP 01417269	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION		90.40
05-18	AP 01418144	HON BLAINE LUETKEMEYER	04/07/21 04/30/21	PRIVATE AUTO MILEAGE		376.92
05-18	AP 01420001	KETTERER, JEREMY	04/23/21 05/13/21	PRIVATE AUTO MILEAGE		618.30
05-18	AP 01420043	MONTGOMERY, CHRISTA A.	04/01/21 04/27/21	PRIVATE AUTO MILEAGE		122.04
06-14	AP 01423751	GIBBS, TAYLOR D.	04/28/21 05/18/21	PRIVATE AUTO MILEAGE		368.35
06-14	AP 01423759	MONTGOMERY, CHRISTA A.	04/29/21 04/29/21	PRIVATE AUTO MILEAGE		101.52
06-14	AP 01428711	RAMEY, CHAD H.	06/01/21 06/01/21	MEALS		19.02
06-14	AP 01428711	RAMEY, CHAD H.	06/01/21 06/01/21	GASOLINE		37.26
06-14	AP 01428773	MONTGOMERY, CHRISTA A.	05/04/21 05/27/21	PRIVATE AUTO MILEAGE		159.30
06-14	AP 01428773	MONTGOMERY, CHRISTA A.	05/06/21 05/18/21	PRIVATE AUTO MILEAGE		95.93
06-14	AP 01428783	STUART, KERI L.	03/12/21 03/12/21	PRIVATE AUTO MILEAGE		21.60
06-14	AP 01428788	STUART, KERI L.	05/03/21 05/25/21	PRIVATE AUTO MILEAGE		98.28
06-23	AP 01429603	VOGEL,ANN	05/10/21 05/21/21	PRIVATE AUTO MILEAGE		25.44
06-23	AP 01430087	HON BLAINE LUETKEMEYER	05/10/21 05/24/21	PRIVATE AUTO MILEAGE		429.69
06-24	AP 01429726	CITIBANK GOV CARD SERVICE	05/10/21 05/10/21	COMMERCIAL TRANSPORTATION		409.40
06-24	AP 01429726	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION		90.40
06-24	AP 01429726	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION		409.40
06-24	AP 01429726	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION		139.40
06-24	AP 01429726	CITIBANK GOV CARD SERVICE	05/23/21 05/24/21	LODGING		130.84
					TRAVEL TOTALS:	6,775.76
RENT, COMMUNICATION, UTILITIES						
04-14	AP 01405898	CITI PCARD-CENTURYLINK/SPEEDPAY	02/23/21 03/22/21	TELECOMSRV/EQ/TOLL CHARGE		180.20
04-14	AP 01405898	CITI PCARD-DTV DIRECTV SERVICE	03/08/21 04/07/21	UTILITIES		116.99
04-14	AP 01405898	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	03/10/21 03/10/21	UTILITIES		1.25
04-14	AP 01405898	CITI PCARD-REPUBLIC SERVICES TRASH	03/01/21 03/31/21	UTILITIES		273.18
04-14	AP 01405898	CITI PCARD-SPECTRUM	02/12/21 03/11/21	UTILITIES		168.37
04-14	AP 01405898	CITI PCARD-SPEEDPAY-AMERENUE	01/03/21 02/01/21	UTILITIES		165.68
04-14	AP 01405898	CITI PCARD-SPEEDPAY-AMERENUE	01/06/21 02/04/21	UTILITIES		229.15
04-14	AP 01405989	VERIZON WIRELESS	04/02/21 05/01/21	TELECOMSRV/EQ/TOLL CHARGE		251.06
04-16	AP 01409112	WISS & KOLB LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
04-16	AP 01409113	BERNARD THIEMAN	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		650.00
04-16	AP 01409114	ECKELKAMP INVESTMENT COMPANY	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		900.00

04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	113.50
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	654.34
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	459.66
05-16	AP	01419630	WISS & KOLB LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
05-16	AP	01419631	BERNARD THIEMAN	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	650.00
05-16	AP	01419632	ECKELKAMP INVESTMENT COMPANY	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00
05-17	AP	01417307	CITI PCARD-CENTURYLINK/SPEEDPAY	03/23/21	04/22/21	TELECOMSRV/EQ/TOLL CHARGE	180.20
05-17	AP	01417307	CITI PCARD-CITY OF WASHINGTON	01/31/21	02/28/21	UTILITIES	52.96
05-17	AP	01417307	CITI PCARD-DTV DIRECTV SERVICE	03/08/21	04/07/21	UTILITIES	116.99
05-17	AP	01417307	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	01/31/21	02/28/21	UTILITIES	1.25
05-17	AP	01417307	CITI PCARD-REPUBLIC SERVICES TRASH	04/01/21	04/30/21	UTILITIES	278.12
05-17	AP	01417307	CITI PCARD-SPECTRUM	03/12/21	04/11/21	UTILITIES	167.93
05-17	AP	01417307	CITI PCARD-SPI AMERENUE	02/01/21	03/02/21	UTILITIES	184.93
05-17	AP	01417307	CITI PCARD-SPI AMERENUE	02/04/21	03/07/21	UTILITIES	263.14
05-17	AP	01417307	CITI PCARD-SPI AMERENUE	03/02/21	03/31/21	UTILITIES	119.99
05-18	AP	01417368	CITY OF ST LOUIS	02/01/21	04/30/21	DISTRICT OFFICE PARKING	750.00
05-18	AP	01417374	VERIZON WIRELESS	05/02/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE	251.06
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	113.50
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	652.36
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	459.73
05-27	AP	01424126	RAMEY, CHAD H.	05/18/21	05/18/21	POSTAGE / COURIER / BOX RENTAL	70.65
05-27	GL	MED0106807	.....	05/20/21	05/20/21	HIR GRAPHICS (TRANSFER)	18.00
06-14	AP	01428894	VERIZON WIRELESS	06/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE	251.06
06-15	AP	01428877	CITI PCARD-CENTURYLINK/SPEEDPAY	04/01/21	05/22/21	TELECOMSRV/EQ/TOLL CHARGE	77.16
06-15	AP	01428877	CITI PCARD-CENTURYLINK/SPEEDPAY	04/23/21	05/22/21	TELECOMSRV/EQ/TOLL CHARGE	105.82
06-15	AP	01428877	CITI PCARD-CITY OF WASHINGTON	02/28/21	03/31/21	UTILITIES	58.55
06-15	AP	01428877	CITI PCARD-DTV DIRECTV SERVICE	05/08/21	06/07/21	UTILITIES	116.99
06-15	AP	01428877	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	02/28/21	03/31/21	UTILITIES	1.25
06-15	AP	01428877	CITI PCARD-SPECTRUM	04/12/21	05/11/21	UTILITIES	167.93
06-15	AP	01428877	CITI PCARD-SPI AMERENUE	03/07/21	04/05/21	UTILITIES	136.90
06-15	AP	01428877	CITI PCARD-SPI AMERENUE	03/31/21	04/29/21	UTILITIES	104.02
06-15	AP	01428877	CITI PCARD-SPI AMERENUE	04/05/21	05/04/21	UTILITIES	105.30
06-16	AP	01431501	WISS & KOLB LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
06-16	AP	01431502	BERNARD THIEMAN	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	650.00
06-16	AP	01431503	ECKELKAMP INVESTMENT COMPANY	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	113.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	656.81
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	459.74
RENT, COMMUNICATION, UTILITIES TOTALS:							21,657.22
PRINTING AND REPRODUCTION							
05-17	AP	01417360	XEROX CORPORATION	01/21/21	02/21/21	PRINTING & REPRODUCTION	29.53
05-28	AP	01424619	PUBLIC PRINTER	04/07/21	04/07/21	PRINTING & REPRODUCTION	56.14
06-14	AP	01424402	ACCURATE WORD	05/17/21	05/17/21	PRINTING & REPRODUCTION	99.00
06-14	AP	01428890	XEROX CORPORATION	02/21/21	03/21/21	PRINTING & REPRODUCTION	35.48
06-21	AP	01429517	CAPITOL FRANKING GROUP LLC	06/11/21	06/11/21	PRINTING & REPRODUCTION	21,282.66
PRINTING AND REPRODUCTION TOTALS:							21,502.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BLAINE LUETKEMEYER—Con.						
OTHER SERVICES						
04-14	AP	01405996	CHRISTIAN SERVICE COMPANY LLC	03/01/21 03/03/21	JANITORIAL AND MAINT SERV	130.00
04-14	AP	01406015	SUPERIOR CLEANING LLC	04/01/21 04/30/21	JANITORIAL AND MAINT SERV	60.00
04-16	AP	01408343	FIRESIDE21	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01408344	ICONSTITUENT LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-26	AP	01412206	FIRESIDE21	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01418862	FIRESIDE21	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01418863	ICONSTITUENT LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-18	AP	01417375	CHRISTIAN SERVICE COMPANY LLC	04/01/21 04/03/21	JANITORIAL AND MAINT SERV	130.00
05-28	AP	01424701	FIRESIDE21	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-14	AP	01423770	SUPERIOR CLEANING LLC	05/01/21 05/31/21	JANITORIAL AND MAINT SERV	60.00
06-14	AP	01428777	SUPERIOR CLEANING LLC	06/01/21 06/30/21	JANITORIAL AND MAINT SERV	60.00
06-14	AP	01428808	CHRISTIAN SERVICE COMPANY LLC	05/01/21 05/03/21	JANITORIAL AND MAINT SERV	130.00
06-15	AP	01428877	CITI PCARD-REPUBLIC SERVICES TRASH	04/01/21 04/30/21	JANITORIAL AND MAINT SERV	278.12
06-15	AP	01429744	FIRESIDE21	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01430755	FIRESIDE21	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01430756	ICONSTITUENT LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
					OTHER SERVICES TOTALS:	12,233.12
SUPPLIES AND MATERIALS						
04-14	AP	01405898	CITI PCARD-CULLIGAN ST LOUIS	03/01/21 03/31/21	WATER	7.00
04-14	AP	01405898	CITI PCARD-WALMART.COM AW	03/12/21 03/12/21	OFFICE SUPPLIES (OUTSIDE)	152.64
04-14	AP	01405975	QUENCH USA LLC	04/01/21 04/30/21	WATER	24.97
04-29	AP	01414247	PLANNING, DAVID M.	04/22/21 04/22/21	FOOD & BEVERAGE	160.14
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-240.00
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	282.16
05-17	AP	01417307	CITI PCARD-4TE CULLIGAN OF JEFFERSON	03/01/21 03/29/21	WATER	16.50
05-17	AP	01417307	CITI PCARD-AMZN Mktp US 845328Q23	04/14/21 04/14/21	OFFICE SUPPLIES (OUTSIDE)	101.28
05-17	AP	01417307	CITI PCARD-CULLIGAN ST LOUIS	04/01/21 04/30/21	WATER	7.00
05-17	AP	01417307	CITI PCARD-LEADER PUBLICATIONS INC	04/21/21 04/20/22	PUBLICATIONS/REFERENCE MAT'L	55.00
05-17	AP	01417307	CITI PCARD-MISSOURIAN PUBLISHING CO.	04/22/21 04/21/22	PUBLICATIONS/REFERENCE MAT'L	54.00
05-17	AP	01417388	MONTGOMERY, CHRISTA A.	03/03/21 03/23/21	FOOD & BEVERAGE	99.08
05-17	AP	01417451	QUENCH USA LLC	05/01/21 05/31/21	WATER	24.97
05-18	AP	01420001	KETTERER,JEREMY	05/05/21 05/05/21	FOOD & BEVERAGE	40.00
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-221.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	391.51
06-14	AP	01423778	VOGEL,ANN	05/13/21 05/13/21	FOOD & BEVERAGE	205.00
06-14	AP	01428781	MONTGOMERY, CHRISTA A.	05/05/21 05/13/21	FOOD & BEVERAGE	70.80
06-14	AP	01428900	QUENCH USA LLC	06/01/21 06/30/21	WATER	24.97
06-15	AP	01423753	MONTGOMERY, CHRISTA A.	04/13/21 04/27/21	FOOD & BEVERAGE	100.69
06-15	AP	01428877	CITI PCARD-4TE CULLIGAN OF JEFFERSON	04/26/21 04/26/21	WATER	8.25
06-15	AP	01428877	CITI PCARD-AMAZON.COM 2L7P907F2 AMZN	05/17/21 05/17/21	OFFICE SUPPLIES (OUTSIDE)	10.99
06-15	AP	01428877	CITI PCARD-AMZN Mktp US 2R5M54791	05/24/21 05/24/21	OFFICE SUPPLIES (OUTSIDE)	7.35
06-15	AP	01428877	CITI PCARD-COSTCO WHSE #0233	05/14/21 05/14/21	FOOD & BEVERAGE	20.98

1422

06-15	AP	01428877	CITI PCARD-COSTCO WHSE #0233	05/14/21	05/14/21	OFFICE SUPPLIES (OUTSIDE)	18.53
06-15	AP	01428877	CITI PCARD-CULLIGAN ST LOUIS	05/01/21	05/31/21	WATER	7.00
06-21	GL	FRM0107522	.....	05/26/21	06/16/21	FRAMING (TRANSFER)	34.00
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-143.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	160.69
SUPPLIES AND MATERIALS TOTALS:							1,481.50
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	148.76
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	148.76
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	148.76
EQUIPMENT TOTALS:							446.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:							304,235.30
OFFICE TOTALS:							304,235.30

2020 HON. BLAINE LUETKEMEYER
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
04-14	AP	01405898	CITI PCARD-CITY OF WASHINGTON	12/31/20	01/31/21	UTILITIES	51.06
04-14	AP	01405994	VERIZON WIRELESS	01/02/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE	251.01
RENT, COMMUNICATION, UTILITIES TOTALS:							302.07
PRINTING AND REPRODUCTION							
04-14	AP	01405908	XEROX CORPORATION	10/21/20	11/21/20	PRINTING & REPRODUCTION	5.83
04-21	AP	01407569	THE FRANKING GROUP	10/27/20	10/27/20	PRINTING & REPRODUCTION	4,366.00
PRINTING AND REPRODUCTION TOTALS:							4,371.83
SUPPLIES AND MATERIALS							
04-14	AP	01406832	CDW GOVERNMENT LLC	03/22/21	03/22/21	OFFICE SUPPLIES (OUTSIDE)	160.66
04-14	AP	01406832	CDW GOVERNMENT LLC	03/22/21	03/22/21	SOFTWARE LESS THAN \$500	178.91
SUPPLIES AND MATERIALS TOTALS:							339.57
EQUIPMENT							
04-14	AP	01406832	CDW GOVERNMENT LLC	03/22/21	03/22/21	OFFICE EQUIP PURCH LESS THAN \$25,000	668.87
EQUIPMENT TOTALS:							668.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:							5,682.34
OFFICE TOTALS:							5,682.34

INTERN ALLOWANCES
2021 HON. BLAINE LUETKEMEYER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,999.99	3,183.33
INTERN ALLOWANCES TOTALS:	4,999.99	3,183.33
OFFICE TOTALS:	4,999.99	3,183.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MCGINNIS, SUAN J.	04/01/21	06/24/21	DISTRICT OFFICE PAID INTERN -	1,400.00
MERTENS, TANNER C.	06/10/21	06/30/21	DISTRICT OFFICE PAID INTERN -	1,050.00
RENWICK, CAITLIN E.	04/01/21	05/14/21	PAID INTERN - HOUSE PROGRAM	733.33
PERSONNEL COMPENSATION TOTALS:				3,183.33
INTERN ALLOWANCES TOTALS:				3,183.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. BLAINE LUETKEMEYER—Con.						
					OFFICE TOTALS:	3,183.33
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. BEN RAY LUJAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-12	AR	AC-16831	CITIBANK	12/01/20 12/31/20 COMMERCIAL TRANSPORTATION		-353.50
					TRAVEL TOTALS:	-353.50
RENT, COMMUNICATION, UTILITIES						
05-04	GL	GLA0106289		12/01/20 12/31/20 POSTAGE / COURIER / BOX RENTAL		30.88
05-13	AP	01369756	CENTURYLINK	11/22/20 12/21/20 TELECOMSRV/EQ/TOLL CHARGE		121.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	152.66
OTHER SERVICES						
06-30	AP	01436128	CREATIVENGINE	12/01/20 12/31/20 WEB DEV HST,EMAIL & RLTD SERV		300.00
					OTHER SERVICES TOTALS:	300.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	99.16
					OFFICE TOTALS:	99.16
INTERN ALLOWANCES						
2021 HON. BEN RAY LUJAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	240.00
					INTERN ALLOWANCES TOTALS:	240.00
					OFFICE TOTALS:	240.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. ELAINE G. LURIA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	83.65
					PERSONNEL COMPENSATION	510,250.37
					TRAVEL	1,761.02
					RENT, COMMUNICATION, UTILITIES	46,017.35
					PRINTING AND REPRODUCTION	2,412.36
					OTHER SERVICES	24,320.00
					SUPPLIES AND MATERIALS	7,518.73
					EQUIPMENT	1,602.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	593,965.48
					OFFICE TOTALS:	593,965.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21 FRANKED MAIL		28.32
04-30	GL	FLG0106253		04/20/21 04/30/21 FRANKED MAIL		-76.75

1424

05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	166.47
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-17.60
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	30.74
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-36.20
							FRANKED MAIL TOTALS:
							94.98
PERSONNEL COMPENSATION							
			BERUBE, CLAUDE G.	05/17/21	06/30/21	LEGISLATIVE DIRECTOR	14,666.67
			CATE, TESSA R.	04/01/21	06/30/21	OPERATIONS MANAGER	13,250.01
			HAGEROTT,VIRGINIA C	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	12,500.01
			JOHNSON,TERRA N	06/04/21	06/30/21	CONSTITUENT SERVICES REP	3,450.00
			KILMER, OWEN R.	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	23,124.99
			LANDICHO,ANDREW P	04/01/21	06/30/21	DIGITAL DIRECTOR	12,500.01
			MASTRANGELO,DAVID W	04/01/21	06/30/21	SHARED EMPLOYEE	4,650.00
			MCDONALD, ALEXIS N.	04/01/21	06/30/21	DISTRICT OFFICE STAFF ASSISTAN	9,999.99
			ROSS, RYAN C.	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	11,250.00
			SIEGEL,SHIRA	04/01/21	04/18/21	LEGISLATIVE DIRECTOR	4,500.00
			SIEGEL,SHIRA	04/19/21	06/30/21	CHIEF OF STAFF	25,000.01
			SMITH,CALEB M	04/01/21	06/30/21	CASEWORKER	11,499.99
			SMITH,THOMAS B	05/01/21	05/31/21	SHARED EMPLOYEE	3,000.00
			SORENSEN,KATHRYN M	04/01/21	04/16/21	CHIEF OF STAFF	6,222.22
			SORENSEN,KATHRYN M	04/01/21	04/16/21	CHIEF OF STAFF (OTHER COMPENSATION)	4,861.11
			STROUSE, SUNDER L.	04/01/21	04/30/21	PAID INTERN	1,127.92
			STUPPARD, CHARLES L.	04/01/21	06/30/21	DISTRICT DIRECTOR	31,250.01
			THOMAS, KAREN L.	04/01/21	06/30/21	CONSTITUENT SERVICES REPRESENT	12,000.00
			VAUGHN, CLARA H.	04/01/21	06/30/21	EASTERN SHORE CONSTIT. SERVICE	11,499.99
			WARDELL,DOMINIQUE E	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	14,000.01
			WILLIAMS,JUANITA J	04/01/21	06/30/21	CASEWORKER	15,000.00
			WILLS, LUKE B.	04/01/21	04/30/21	PAID INTERN	1,127.92
			ZIER,THOMAS C	04/01/21	06/30/21	CONSTITUENT SERVICES REP	11,499.99
							PERSONNEL COMPENSATION TOTALS:
							257,980.85
TRAVEL							
04-15	AP	01407203	HON. ELAINE LURIA	04/13/21	04/13/21	PRIVATE AUTO MILEAGE	59.21
04-30	AP	01412606	HON. ELAINE LURIA	04/16/21	04/19/21	PRIVATE AUTO MILEAGE	118.42
04-30	AP	01413478	HON. ELAINE LURIA	04/22/21	04/22/21	PRIVATE AUTO MILEAGE	59.21
05-07	AP	01412605	STUPPARD, CHARLES L.	03/17/21	04/12/21	PRIVATE AUTO MILEAGE	171.74
05-07	AP	01412605	STUPPARD, CHARLES L.	04/07/21	04/07/21	TAXI/PARKING/TOLLS	20.00
05-14	AP	01417888	HON. ELAINE LURIA	05/11/21	05/11/21	PRIVATE AUTO MILEAGE	59.21
05-19	AP	01420593	HON. ELAINE LURIA	05/14/21	05/14/21	PRIVATE AUTO MILEAGE	59.21
05-25	AP	01424404	HON. ELAINE LURIA	05/17/21	05/20/21	PRIVATE AUTO MILEAGE	118.42
06-02	AP	01425925	HON. ELAINE LURIA	05/26/21	05/26/21	PRIVATE AUTO MILEAGE	118.42
06-17	AP	01430203	HON. ELAINE LURIA	06/14/21	06/14/21	PRIVATE AUTO MILEAGE	59.21
06-17	AP	01431929	VAUGHN, CLARA H.	05/29/21	05/29/21	PRIVATE AUTO MILEAGE	24.18
06-23	AP	01434952	HON. ELAINE LURIA	06/17/21	06/17/21	PRIVATE AUTO MILEAGE	59.21
							TRAVEL TOTALS:
							926.44
RENT, COMMUNICATION, UTILITIES							
04-06	AP	01403927	SORENSEN, KATHRYN M.	03/29/21	03/29/21	POSTAGE / COURIER / BOX RENTAL	34.10
04-09	AP	01405480	SORENSEN, KATHRYN M.	04/01/21	04/01/21	POSTAGE / COURIER / BOX RENTAL	63.35
04-14	AP	01406223	COX COMMUNICATIONS INC	03/25/21	04/24/21	UTILITIES	100.58
04-16	AP	01408265	ONLEY TOWN CENTER LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ELAINE G. LURIA—Con.						
04-16	AP	01408809	OCEAN STORAGE - YORKTOWN	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	475.00
04-16	AP	01408898	COLUMBUS TOWER LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	98.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	109.68
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	452.60
04-30	AP	01414004	CATE, TESSA R.	04/23/21 04/23/21	POSTAGE / COURIER / BOX RENTAL	28.35
05-16	AP	01418784	ONLEY TOWN CENTER LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-16	AP	01419325	OCEAN STORAGE - YORKTOWN	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	475.00
05-16	AP	01419413	COLUMBUS TOWER LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
05-20	AP	01418260	COX COMMUNICATIONS INC	04/25/21 05/24/21	UTILITIES	100.58
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	98.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	107.55
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	452.60
05-25	AP	01424409	VERIZON WIRELESS	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,013.00
05-27	AP	01424682	CATE, TESSA R.	05/12/21 05/12/21	POSTAGE / COURIER / BOX RENTAL	12.40
06-14	AP	01428743	VERIZON WIRELESS	04/24/21 05/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,013.00
06-14	AP	01428756	COX COMMUNICATIONS INC	05/25/21 06/24/21	UTILITIES	130.58
06-14	AP	01429528	VERIZON	02/24/21 03/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,012.60
06-16	AP	01430677	ONLEY TOWN CENTER LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-16	AP	01431215	OCEAN STORAGE - YORKTOWN	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	475.00
06-16	AP	01431290	COLUMBUS TOWER LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
06-25	AP	01435494	CATE, TESSA R.	06/17/21 06/17/21	POSTAGE / COURIER / BOX RENTAL	9.05
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	98.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	108.02
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	452.60
06-29	GL	HRS0107518	.....	05/01/21 05/31/21	RECORDING - (TRANSFER)	105.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,448.64
PRINTING AND REPRODUCTION						
04-09	AP	01405490	MAIL MATTERS LLC	04/07/21 04/07/21	PRINTING & REPRODUCTION	1,825.00
05-28	AP	01424619	PUBLIC PRINTER	03/15/21 03/15/21	PRINTING & REPRODUCTION	222.56
					PRINTING AND REPRODUCTION TOTALS:	2,047.56
OTHER SERVICES						
04-09	AP	01405330	HAMPTON ROADS CHAMBER OF COMMERCE	04/29/21 11/19/21	TRAINING	3,200.00
04-16	AP	01408606	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408607	HOUSECALL LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01419125	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01419126	HOUSECALL LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01431016	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01431017	HOUSECALL LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
					OTHER SERVICES TOTALS:	13,760.00

SUPPLIES AND MATERIALS									
04-08	AP	01405494	CARASOFT TECH CORP	04/24/21	04/23/22	SOFTWARE LESS THAN \$500		2,686.79	
04-15	AP	01407210	CITI PCARD-ADOBE ACROPRO SUBS	03/03/21	04/02/21	SOFTWARE LESS THAN \$500		24.99	
04-15	AP	01407210	CITI PCARD-ADOBE ACROPRO SUBS	03/05/21	04/04/21	SOFTWARE LESS THAN \$500		149.94	
04-15	AP	01407210	CITI PCARD-CHEESECAKE 082 ONLINE	03/19/21	03/19/21	LEGISLATIVE PLNNG FOOD AND BEV		289.89	
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)		-196.00	
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)		179.11	
05-24	AP	01418259	CITI PCARD-ADOBE ACROPRO SUBS	04/03/21	05/02/21	SOFTWARE LESS THAN \$500		24.99	
05-24	AP	01418259	CITI PCARD-ADOBE ACROPRO SUBS	04/05/21	05/04/21	SOFTWARE LESS THAN \$500		149.94	
05-24	AP	01418259	CITI PCARD-PUNCHBOWLNEWS	03/31/21	03/30/22	PUBLICATIONS/REFERENCE MAT'L		318.00	
05-24	GL	FRM0106808	.....	04/29/21	05/07/21	FRAMING (TRANSFER)		100.00	
05-27	AP	01424682	CATE, TESSA R.	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)		65.71	
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)		-52.00	
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)		173.00	
06-29	AP	01436071	CITI PCARD-ADOBE ACROPRO SUBS	05/27/21	06/26/21	SOFTWARE LESS THAN \$500		49.98	
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)		-142.00	
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)		40.00	
SUPPLIES AND MATERIALS TOTALS:								3,862.34	
EQUIPMENT									
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS		267.00	
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS		267.00	
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS		267.00	
EQUIPMENT TOTALS:								801.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								303,921.81	
OFFICE TOTALS:								303,921.81	

1427

2020 HON. ELAINE G. LURIA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
06-17	AP	01429222	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		47.30	
FRANKED MAIL TOTALS:								47.30	
SUPPLIES AND MATERIALS									
04-06	AP	01404490	CDW GOVERNMENT LLC	03/15/21	03/15/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6		1,132.56	
SUPPLIES AND MATERIALS TOTALS:								1,132.56	
EQUIPMENT									
04-06	AP	01404490	CDW GOVERNMENT LLC	03/15/21	03/15/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,401.93	
04-06	AP	01404490	CDW GOVERNMENT LLC	03/15/21	03/15/21	WARRANTIES		63.14	
04-06	AP	01404525	CDW GOVERNMENT LLC	03/17/21	03/17/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,401.93	
04-06	AP	01404525	CDW GOVERNMENT LLC	03/17/21	03/17/21	WARRANTIES		63.14	
04-29	AP	01414062	CDW GOVERNMENT LLC	04/13/21	04/13/21	COMPUTER HARDW PURCH LESS THAN \$25,000		545.92	
04-29	AP	01414062	CDW GOVERNMENT LLC	04/13/21	04/13/21	WARRANTIES		56.14	
EQUIPMENT TOTALS:								3,532.20	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								4,712.06	
OFFICE TOTALS:								4,712.06	

2019 HON. ELAINE G. LURIA
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS									
05-19	AP	01420893	CAPITOL MARKING PRODUCTS INC	02/01/19	02/01/19	OFFICE SUPPLIES (OUTSIDE)		41.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELAINE G. LURIA—Con.						
					SUPPLIES AND MATERIALS TOTALS:	41.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	41.50
					OFFICE TOTALS:	41.50
INTERN ALLOWANCES						
2021 HON. ELAINE G. LURIA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	16,204.87
					INTERN ALLOWANCES TOTALS:	9,623.75
					OFFICE TOTALS:	9,623.75
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DIESTELOW, KEVIN J.	04/01/21	04/30/21	PAID INTERN - HOUSE PROGRAM	1,040.00
		GAGNE, MADELEINE E.	06/03/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,365.00
		PEREZ-LOPEZ, ALEXANDER B.	06/01/21	06/30/21	DISTRICT OFFICE PAID INTERN -	1,462.50
		SMITH, EVAN C.	04/01/21	04/30/21	PAID INTERN - HOUSE PROGRAM	1,097.92
		TURKHEIMER, MANNING L.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,462.50
		WILLIAMS, REED J.	06/01/21	06/30/21	DISTRICT OFFICE PAID INTERN -	1,462.50
		WILLKOMM, WILLIAM H.	04/01/21	04/30/21	PAID INTERN - HOUSE PROGRAM	1,733.33
					PERSONNEL COMPENSATION TOTALS:	9,623.75
					INTERN ALLOWANCES TOTALS:	9,623.75
					OFFICE TOTALS:	9,623.75
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	138.69
					PERSONNEL COMPENSATION	545,608.30
					TRAVEL	1,774.55
					RENT, COMMUNICATION, UTILITIES	69,377.18
					PRINTING AND REPRODUCTION	43.00
					OTHER SERVICES	24,742.00
					SUPPLIES AND MATERIALS	2,713.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	644,397.56
					OFFICE TOTALS:	343,511.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL
04-30	GL	FLG0106253	UNITED STATES POSTAL SERVICE	04/20/21	04/30/21	FRANKED MAIL
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL

05-31	GL	FLG0106949		05/20/21	05/31/21	FRANKED MAIL	-88.00
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	48.46
06-30	GL	FLG0107623		06/20/21	06/30/21	FRANKED MAIL	-70.85
							FRANKED MAIL TOTALS:
							16.19
PERSONNEL COMPENSATION							
		ADARKWAH, KEYANA N.	04/01/21	06/30/21	DISTRICT STAFF ASSISTANT		8,750.01
		BARNES-MUNRO, SHAYNAH M.	04/01/21	06/30/21	SENIOR DISTRICT REPRESENTATIVE		19,500.00
		CONWAY,JAMES A	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT		12,250.01
		FERNANDEZ, BRUCE	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF		26,466.66
		FLORES, LILIANA P.	04/01/21	06/30/21	STAFF ASSISTANT		10,749.99
		FOWKES, ROBERT J.	04/01/21	06/30/21	DISTRICT REPRESENTATIVE		14,000.01
		GEORGE,KEVIN D	04/01/21	06/30/21	SENIOR ECONOMIC ADVISOR		18,249.99
		GORDON, GRETA H	04/01/21	06/30/21	EXECUTIVE ASSISTANT		12,000.00
		HOLLINGSHEAD,MEGAN M	04/01/21	06/30/21	SCHEDULER/LA		18,249.99
		LYNCH, F D.	04/01/21	06/30/21	SENIOR DISTRICT REPRESENTATIVE		24,000.00
		OSORIO,MARIANA T	04/01/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT		19,125.00
		PATANE,MATTHEW F	04/01/21	06/30/21	STAFF ASSISTANT		2,250.00
		RYAN, ROBERT K.	04/01/21	06/30/21	SUBCOMMITTEE CHIEF OF STAFF		40,650.00
		SEABROOK,WILLIAM H	06/02/21	06/30/21	LEGISLATIVE ASSISTANT		5,155.56
		TARPEY,MOLLY R	04/01/21	06/30/21	DISTRICT REPRESENTATIVE		20,499.99
		WEYDT,JOSEPH W	04/01/21	06/30/21	DISTRICT STAFF REPRESENTATIVE		12,500.01
		ZAFERAKIS, NICHOLAS	04/01/21	06/30/21	DISTRICT DIRECTOR		26,499.99
							PERSONNEL COMPENSATION TOTALS:
							290,897.21
TRAVEL							
04-09	AP	01404806	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	66.40
04-09	AP	01404806	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	53.40
04-09	AP	01404806	CITIBANK GOV CARD SERVICE	03/12/21	03/12/21	COMMERCIAL TRANSPORTATION	53.40
04-09	AP	01404806	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	53.40
04-09	AP	01404806	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	53.40
04-27	AP	01413600	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	66.40
05-14	AP	01416598	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	53.40
05-14	AP	01416598	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	66.40
05-14	AP	01416598	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	66.40
05-14	AP	01416598	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	66.40
05-25	AP	01423718	CITIBANK GOV CARD SERVICE	03/12/21	03/12/21	COMMERCIAL TRANSPORTATION	110.40
06-14	AP	01417643	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION	53.40
06-22	AP	01434469	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	53.40
06-22	AP	01434469	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	66.40
06-22	AP	01434469	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	66.40
06-22	AP	01434469	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	66.40
06-23	AP	01424362	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	163.40
							TRAVEL TOTALS:
							1,178.80
RENT, COMMUNICATION, UTILITIES							
04-13	AP	01404879	CITI PCARD-COMCAST BOSTON	02/03/21	03/02/21	UTILITIES	264.45
04-13	AP	01404879	CITI PCARD-COMCAST BOSTON	03/02/21	04/01/21	UTILITIES	198.26
04-13	AP	01404879	CITI PCARD-DTV DIRECTV SERVICE	02/25/21	03/24/21	UTILITIES	14.70
04-16	AP	01406842	GENERAL SERVICES ADMINISTRATION	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	825.88
04-16	AP	01407892	GROSSMAN MUNROE TRUST	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
04-16	AP	01408977	VERTEX PHARMACEUTICALS INCORPORATED	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	7,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEPHEN F. LYNCH—Con.						
04-16	AP 01409074	A & E REALTY TRUST	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	36.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	129.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	1,102.29	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	14.61	
05-13	AP 01417391	VERIZON WIRELESS	04/27/21 05/26/21	TELECOMSRV/EQ/TOLL CHARGE	49.31	
05-14	AP 01415840	CITI PCARD-DTV DIRECTV SERVICE	03/25/21 04/24/21	UTILITIES	14.70	
05-16	AP 01418413	GROSSMAN MUNROE TRUST	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
05-16	AP 01419494	VERTEX PHARMACEUTICALS INCORPORATED	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	7,100.00	
05-16	AP 01419592	A & E REALTY TRUST	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00	
05-18	AP 01420403	COMCAST	05/02/21 06/01/21	UTILITIES	198.26	
05-21	AP 01420409	VERIZON WIRELESS	03/27/21 04/26/21	TELECOMSRV/EQ/TOLL CHARGE	49.29	
05-21	AP 01423200	NATIONAL GRID	03/15/21 04/14/21	UTILITIES	35.17	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	36.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	129.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	1,130.74	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	12.82	
05-28	AP 01424635	GENERAL SERVICES ADMINISTRATION	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	806.90	
05-28	AP 01425184	UNITED PARCEL SERVICE	03/25/21 03/25/21	POSTAGE / COURIER / BOX RENTAL	9.28	
05-28	AP 01425216	UNITED PARCEL SERVICE	04/06/21 04/06/21	POSTAGE / COURIER / BOX RENTAL	41.00	
05-28	AP 01425301	UNITED PARCEL SERVICE	04/06/21 04/06/21	POSTAGE / COURIER / BOX RENTAL	7.58	
06-14	AP 01428804	NATIONAL GRID	04/14/21 05/13/21	UTILITIES	37.21	
06-16	AP 01430308	GROSSMAN MUNROE TRUST	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
06-16	AP 01431368	VERTEX PHARMACEUTICALS INCORPORATED	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	7,100.00	
06-16	AP 01431463	A & E REALTY TRUST	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00	
06-28	AP 01423634	UNITED PARCEL SERVICE	02/26/21 02/26/21	POSTAGE / COURIER / BOX RENTAL	26.00	
06-28	AP 01423634	UNITED PARCEL SERVICE	03/12/21 03/12/21	POSTAGE / COURIER / BOX RENTAL	14.97	
06-28	AP 01435059	GENERAL SERVICES ADMINISTRATION	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE	805.08	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	36.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	129.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	1,133.73	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	13.01	
06-30	AP 01434898	CITI PCARD-DTV DIRECTV SERVICE	04/25/21 05/24/21	UTILITIES	14.70	
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,814.94
PRINTING AND REPRODUCTION						
06-21	AP 01434471	ACCURATE WORD	06/10/21 06/10/21	PRINTING & REPRODUCTION	43.00	
					PRINTING AND REPRODUCTION TOTALS:	43.00
OTHER SERVICES						
04-16	AP 01408239	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-16	AP 01408240	HOUSECALL LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
05-16	AP 01418758	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP 01418759	HOUSECALL LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
06-07	AP 01426859	LEIDOS DIGITAL SOLUTIONS INC	01/01/21 12/31/21	WEB DEV HST,EMAIL & RLTD SERV	3,588.00	

1430

06-16	AP	01430651	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430652	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-23	AP	01424362	CITIBANK GOV CARD SERVICE	02/27/21	02/28/21	INSURANCE	17.00
OTHER SERVICES TOTALS:							14,165.00

SUPPLIES AND MATERIALS							
04-14	AP	01406264	CITI PCARD-WATER - COFFEE DELIVERY	02/04/21	03/02/21	WATER	34.00
04-23	AP	01401673	CITI PCARD-AMZN Mktp US 9W1826Z13	02/14/21	02/14/21	OFFICE SUPPLIES (OUTSIDE)	134.96
04-23	AP	01401673	CITI PCARD-NYTimes NYTimes	03/25/21	04/22/21	PUBLICATIONS/REFERENCE MAT'L	41.34
04-23	AP	01401673	CITI PCARD-NYTimes NYTimes	04/05/21	05/03/21	PUBLICATIONS/REFERENCE MAT'L	26.50
04-23	AP	01406265	CITI PCARD-ADOBE ACROPRO SUBS	03/11/21	04/10/21	SOFTWARE LESS THAN \$500	73.57
04-23	AP	01406265	CITI PCARD-CYBERWIRE INC	02/13/21	03/12/21	WATER	19.99
04-23	AP	01406265	CITI PCARD-NYTimes NYTimes	03/08/21	04/05/21	PUBLICATIONS/REFERENCE MAT'L	26.50
04-23	AP	01406265	CITI PCARD-NYTimes NYTimes	03/25/21	04/22/21	PUBLICATIONS/REFERENCE MAT'L	41.34
04-23	AP	01406265	CITI PCARD-READYREFRESH BY NESTLE	03/17/21	04/16/21	PUBLICATIONS/REFERENCE MAT'L	19.99
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-179.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	507.64
05-14	AP	01415840	CITI PCARD-ADOBE ACROPRO SUBS	04/11/21	05/10/21	SOFTWARE LESS THAN \$500	73.57
05-14	AP	01415840	CITI PCARD-CYBERWIRE INC	03/13/21	04/12/21	WATER	19.99
05-14	AP	01415840	CITI PCARD-READYREFRESH BY NESTLE	04/17/21	05/16/21	PUBLICATIONS/REFERENCE MAT'L	19.99
05-14	AP	01415840	CITI PCARD-WATER - COFFEE DELIVERY	03/23/21	03/23/21	WATER	49.42
05-14	AP	01415840	CITI PCARD-WATER - COFFEE DELIVERY	03/30/21	03/30/21	WATER	19.12
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-369.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	440.48
06-30	AP	01434898	CITI PCARD-AMAZON.COM TV01W6MW3 AMZN	03/30/21	03/30/21	OFFICE SUPPLIES (OUTSIDE)	8.59
06-30	AP	01434898	CITI PCARD-APPLE.COM/US	04/12/21	04/12/21	OFFICE SUPPLIES (OUTSIDE)	95.35
06-30	AP	01434898	CITI PCARD-NYTimes NYTimes	04/05/21	05/03/21	PUBLICATIONS/REFERENCE MAT'L	26.50
06-30	AP	01434898	CITI PCARD-NYTimes NYTimes	04/22/21	05/20/21	PUBLICATIONS/REFERENCE MAT'L	41.34
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-336.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	560.51
SUPPLIES AND MATERIALS TOTALS:							1,396.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:							343,511.83
OFFICE TOTALS:							343,511.83

1431

2020 HON. STEPHEN F. LYNCH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-17	AP	01429222	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	11.75
FRANKED MAIL TOTALS:							11.75
RENT, COMMUNICATION, UTILITIES							
04-13	AP	01404879	CITI PCARD-NATIONAL GRID	12/11/20	02/12/21	UTILITIES	514.76
RENT, COMMUNICATION, UTILITIES TOTALS:							514.76
SUPPLIES AND MATERIALS							
04-08	AP	01401674	CITI PCARD-NYTimes NYTimes	12/31/20	01/28/21	PUBLICATIONS/REFERENCE MAT'L	41.34
04-12	AP	01405920	GORDON, GRETA H	10/14/20	10/14/20	OFFICE SUPPLIES (OUTSIDE)	147.08
04-26	AP	01413119	CDW GOVERNMENT LLC	02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE) QTY - 8	2,697.04
SUPPLIES AND MATERIALS TOTALS:							2,885.46
EQUIPMENT							
04-28	AP	01414013	CDW GOVERNMENT LLC	04/16/21	04/16/21	COMPUTER HARDW PURCH LESS THAN \$25,000	8,531.29
04-28	AP	01414013	CDW GOVERNMENT LLC	04/16/21	04/16/21	WARRANTIES	132.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEPHEN F. LYNCH—Con.						
04-28	AP 01414013	CDW GOVERNMENT LLC	04/16/21 04/16/21	WARRANTIES QTY - 6		1,187.04
05-24	AP 01424106	CDW GOVERNMENT LLC	01/14/21 01/14/21	COMPUTER HARDW PURCH LESS THAN \$25,000		9,366.48
05-24	AP 01424106	CDW GOVERNMENT LLC	01/14/21 01/14/21	WARRANTIES QTY - 8		527.60
					EQUIPMENT TOTALS:	19,745.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,157.19
					OFFICE TOTALS:	23,157.19
INTERN ALLOWANCES						
2021 HON. STEPHEN F. LYNCH						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,936.00
					INTERN ALLOWANCES TOTALS:	3,936.00
					OFFICE TOTALS:	3,936.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BURRELL, MICHAEL A.	06/21/21 06/30/21	DISTRICT OFFICE PAID INTERN -		480.00
		JAMES, KEVIN M.	06/15/21 06/30/21	DISTRICT OFFICE PAID INTERN -		768.00
		POPIK, BRANDON A.	06/15/21 06/30/21	PAID INTERN - HOUSE PROGRAM		768.00
		SOKOLOW, LOUIS I.	06/07/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,152.00
		WOLICKI, JENNIFER N.	06/15/21 06/30/21	PAID INTERN - HOUSE PROGRAM		768.00
					PERSONNEL COMPENSATION TOTALS:	3,936.00
					INTERN ALLOWANCES TOTALS:	3,936.00
					OFFICE TOTALS:	3,936.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. NANCY MACE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-3.56
					PERSONNEL COMPENSATION	407,338.89
					TRAVEL	5,927.06
					RENT, COMMUNICATION, UTILITIES	36,444.87
					PRINTING AND REPRODUCTION	787.30
					OTHER SERVICES	31,530.01
					SUPPLIES AND MATERIALS	12,858.98
					EQUIPMENT	3,242.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	498,126.09
					OFFICE TOTALS:	498,126.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		56.49

1432

04-30	GL	FLG0106253		04/20/21	04/30/21	FRANKED MAIL	-51.50
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	4.95
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	6.05
							FRANKED MAIL TOTALS:
							15.99
PERSONNEL COMPENSATION							
		BRUNSON, HANNAH L.	04/01/21	06/30/21	FIELD REPRESENTATIVE		12,500.01
		DERR, APRIL P	04/01/21	06/30/21	DIRECTOR OF CONSTITUENT SERVIC		21,999.99
		FARMER, GRACE C.	04/01/21	04/30/21	SCHEDULER		3,333.33
		FARMER, GRACE C.	05/01/21	06/30/21	SCHEDULER/PRESS ASSISTANT		7,222.22
		HANLON, DANIEL	04/01/21	06/30/21	LEGISLATIVE DIRECTOR/DEPUTY CH		22,500.00
		JOHNSON, NATALIE A	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR		21,249.99
		KINDWALL, LISA W	04/01/21	06/30/21	CONSTITUENT ADVOCATE		14,000.01
		KING, WILLIAM H.	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT		8,750.01
		MCVEY, LOGAN B.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT		13,749.99
		MELLSTROM, MARA A.	04/01/21	06/30/21	CHIEF OF STAFF		32,499.99
		NICHOLS, MATTHEW C.	04/01/21	06/30/21	DISTRICT DIRECTOR		20,000.01
		PUCKEY, JACKSON D.	05/12/21	06/30/21	FIELD REPRESENTATIVE		4,763.89
		RUHLEN, MARY E	04/01/21	06/30/21	SHARED EMPLOYEE		4,500.00
		TUCKER, NATALIE S.	04/01/21	06/30/21	CONSTITUENT ADVOCATE		9,999.99
		WILBURN, SAMUEL Y.	04/01/21	06/30/21	PRESS SECRETARY		11,750.01
							PERSONNEL COMPENSATION TOTALS:
							208,819.44
TRAVEL							
04-13	AP	01406001	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	337.68
04-13	AP	01406001	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	151.40
04-13	AP	01406001	CITIBANK GOV CARD SERVICE	03/09/21	03/09/21	COMMERCIAL TRANSPORTATION	-147.40
04-13	AP	01406001	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	218.40
05-04	AP	01414309	HON NANCY MACE	03/20/21	03/20/21	TAXI/PARKING/TOLLS	208.15
05-04	AP	01414311	FARMER, GRACE C.	03/04/21	03/08/21	PRIVATE AUTO MILEAGE	33.80
05-04	AP	01414311	FARMER, GRACE C.	04/13/21	04/22/21	PRIVATE AUTO MILEAGE	63.40
05-10	AP	01415724	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	98.40
05-10	AP	01415724	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	157.00
05-10	AP	01415724	CITIBANK GOV CARD SERVICE	04/17/21	04/17/21	COMMERCIAL TRANSPORTATION	241.98
05-10	AP	01415724	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	151.40
05-10	AP	01415724	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	486.70
06-15	AP	01428049	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	98.40
06-15	AP	01428049	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	181.36
06-15	AP	01428049	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	151.40
06-15	AP	01428049	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	151.40
							TRAVEL TOTALS:
							2,583.47
RENT, COMMUNICATION, UTILITIES							
04-14	AP	01404696	TUCKER, NATALIE S.	03/17/21	03/17/21	POSTAGE / COURIER / BOX RENTAL	67.24
04-16	AP	01409075	LINDA OQUINN	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,870.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	100.75
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	153.01
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	674.75
05-02	AP	01419926	CHARLOTTE D HARRELL LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	206.75
05-14	AP	01417362	VERIZON	03/02/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE	572.86
05-16	AP	01419593	LINDA OQUINN	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,870.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. NANCY MACE—Con.						
05-16	AP	01419927	CHARLOTTE D HARRELL LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,101.29
05-17	AP	01417674	VERIZON	01/05/21 02/01/21	TELECOMSRV/EQ/TOLL CHARGE	652.90
05-17	AP	01417675	VERIZON	02/02/21 03/01/21	TELECOMSRV/EQ/TOLL CHARGE	542.56
05-17	AP	01417682	VERIZON	04/02/21 05/01/21	TELECOMSRV/EQ/TOLL CHARGE	624.10
05-19	AP	01417885	VICTORY PHONES LLC	04/13/21 04/13/21	TELECOMSRV/EQ/TOLL CHARGE	4,553.00
05-19	AP	01423317	FEDEX BILLING ONLINE	05/03/21 05/07/21	POSTAGE / COURIER / BOX RENTAL	4.99
05-20	AP	01417883	VICTORY PHONES LLC	04/09/21 04/09/21	TELECOMSRV/EQ/TOLL CHARGE	4,553.00
05-21	AP	01423574	FEDEX BILLING ONLINE	05/10/21 05/14/21	POSTAGE / COURIER / BOX RENTAL	32.90
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	12.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	100.75
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	154.39
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	699.42
05-27	GL	MED0106807	.....	05/19/21 05/19/21	HIR GRAPHICS (TRANSFER)	50.00
05-28	AP	01425343	UNITED PARCEL SERVICE	05/05/21 05/05/21	POSTAGE / COURIER / BOX RENTAL	8.84
06-15	AP	01427737	VERIZON	05/02/21 06/01/21	TELECOMSRV/EQ/TOLL CHARGE	624.10
06-16	AP	01431464	LINDA OQUINN	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,870.00
06-16	AP	01431793	CHARLOTTE D HARRELL LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,101.29
06-28	AP	01428547	FEDEX BILLING ONLINE	05/31/21 06/04/21	POSTAGE / COURIER / BOX RENTAL	4.99
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	104.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	93.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	158.39
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	731.36
06-29	AP	01435135	FEDEX BILLING ONLINE	06/14/21 06/18/21	POSTAGE / COURIER / BOX RENTAL	37.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,342.52
PRINTING AND REPRODUCTION						
04-28	AP	01412750	HANLON, DANIEL	04/14/21 04/14/21	ADVERTISEMENTS	75.00
05-21	AP	01420358	HANLON, DANIEL	04/14/21 04/23/21	ADVERTISEMENTS	125.00
05-28	AP	01424619	PUBLIC PRINTER	02/09/21 02/09/21	PRINTING & REPRODUCTION	49.71
05-28	AP	01424619	PUBLIC PRINTER	03/16/21 03/16/21	PRINTING & REPRODUCTION	56.14
06-01	AP	01425399	ACCURATE WORD	05/25/21 05/25/21	PRINTING & REPRODUCTION	198.00
06-15	AP	01427951	ACCURATE WORD	06/04/21 06/04/21	PRINTING & REPRODUCTION	205.00
					PRINTING AND REPRODUCTION TOTALS:	708.85
OTHER SERVICES						
04-16	AP	01408510	INDIGOVERN LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
04-16	AP	01408511	HOUSECALL LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
04-28	AP	01413523	FAITHFUL CLEANING SERVICE	04/03/21 04/24/21	JANITORIAL AND MAINT SERV	160.00
05-07	AP	01415597	FAITHFUL CLEANING SERVICE	03/06/21 03/26/21	JANITORIAL AND MAINT SERV	160.00
05-16	AP	01419029	INDIGOVERN LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
05-16	AP	01419030	HOUSECALL LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-01	AP	01425633	FAITHFUL CLEANING SERVICE	05/01/21 05/29/21	JANITORIAL AND MAINT SERV	200.00
06-16	AP	01430920	INDIGOVERN LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
06-16	AP	01430921	HOUSECALL LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-25	AP	01434881	HACKETT SECURITY INC	06/09/21 06/09/21	SECURITY SERVICE	635.99

06-25	AP	01434882	HACKETT SECURITY INC	06/10/21	06/10/21	SECURITY SERVICE	784.02
						OTHER SERVICES TOTALS:	12,095.01
			SUPPLIES AND MATERIALS				
04-13	AP	01406357	WILBURN, SAMUEL Y.	04/12/21	05/12/21	SOFTWARE LESS THAN \$500	104.94
04-14	AP	01405115	BARISTA VENDING LLC	04/06/21	04/06/21	FOOD & BEVERAGE	369.97
04-20	GL	FRM0105936	.....	04/15/21	04/20/21	FRAMING (TRANSFER)	84.00
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-142.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	190.31
05-11	AP	01417551	BARISTA VENDING LLC	03/26/21	03/26/21	FOOD & BEVERAGE	369.97
05-11	AP	01417551	BARISTA VENDING LLC	04/06/21	04/06/21	FOOD & BEVERAGE	-369.97
05-20	AP	01422905	MELLSTROM, MARA A.	05/13/21	05/13/21	OFFICE SUPPLIES (OUTSIDE)	48.75
05-20	AP	01422905	MELLSTROM, MARA A.	05/01/21	05/01/22	PUBLICATIONS/REFERENCE MAT'L	1,070.85
05-24	AP	01420035	WILBURN, SAMUEL Y.	05/12/21	06/12/21	SOFTWARE LESS THAN \$500	104.94
05-27	AP	01424536	LE BLEU BOTTLED WATER	05/25/21	05/25/21	WATER	73.34
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	556.05
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	190.25
06-15	AP	01427729	LE BLEU BOTTLED WATER	05/31/21	05/31/21	WATER	21.43
06-16	AP	01429691	WILBURN, SAMUEL Y.	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)	25.11
06-16	AP	01429691	WILBURN, SAMUEL Y.	06/07/21	06/07/22	PUBLICATIONS/REFERENCE MAT'L	144.00
06-16	AP	01429691	WILBURN, SAMUEL Y.	06/09/21	06/12/21	PUBLICATIONS/REFERENCE MAT'L	5.04
06-16	AP	01429691	WILBURN, SAMUEL Y.	06/12/21	07/12/21	PUBLICATIONS/REFERENCE MAT'L	157.94
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	588.03
						SUPPLIES AND MATERIALS TOTALS:	3,592.95
			EQUIPMENT				
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	152.60
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	152.60
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,326.94
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	152.60
						EQUIPMENT TOTALS:	2,784.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,942.97
						OFFICE TOTALS:	257,942.97
			INTERN ALLOWANCES				
			2021 HON. NANCY MACE				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	2,501.38
						INTERN ALLOWANCES TOTALS:	2,501.38
						OFFICE TOTALS:	2,501.38
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			MAZZEO, ALEXANDER P.	04/01/21	06/15/21	DISTRICT OFFICE PAID INTERN -	1,250.00
			SHULER, LAURA A.	04/02/21	06/30/21	PAID INTERN - HOUSE PROGRAM	618.05
						PERSONNEL COMPENSATION TOTALS:	1,868.05
						INTERN ALLOWANCES TOTALS:	1,868.05
						OFFICE TOTALS:	1,868.05
			MEMBERS REPRESENTATIONAL ALLOW				
			2021 HON. TOM MALINOWSKI				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	5,303.71
							5,280.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TOM MALINOWSKI—Con.						
PERSONNEL COMPENSATION					472,477.71	242,249.95
TRAVEL					108.00	0.00
RENT, COMMUNICATION, UTILITIES					38,785.19	20,830.59
PRINTING AND REPRODUCTION					3,837.50	3,837.50
OTHER SERVICES					18,270.00	5,685.00
SUPPLIES AND MATERIALS					16,022.00	2,385.63
EQUIPMENT					2,231.89	1,515.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:					557,036.00	281,784.90
OFFICE TOTALS:					557,036.00	281,784.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	63.41
04-30	GL	FLG0106253	UNITED STATES POSTAL SERVICE	04/20/21 04/30/21	FRANKED MAIL	-127.80
05-28	AP	01425022	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	5,223.85
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	75.20
05-31	GL	FLG0106949	UNITED STATES POSTAL SERVICE	05/20/21 05/31/21	FRANKED MAIL	-162.75
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	5,223.85
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	-5,223.85
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	283.68
06-30	GL	FLG0107623	UNITED STATES POSTAL SERVICE	06/20/21 06/30/21	FRANKED MAIL	-75.00
FRANKED MAIL TOTALS:						5,280.59
PERSONNEL COMPENSATION						
		CAPODANNO, MATTHEW F.	04/01/21 06/30/21	STAFF ASSISTANT		9,999.99
		CARBONELL, ASWAN L.	04/26/21 05/31/21	CASEWORKER		4,472.22
		CARTER, D'ANDRE J.	04/01/21 06/30/21	OPERATIONS MANAGER		13,749.99
		DRULIS, MITCHELLE	04/01/21 06/30/21	DISTRICT DIRECTOR		24,999.99
		GRAY, JAN Q.	04/01/21 06/30/21	SENIOR POLICY ADVISOR		15,999.99
		HAMILTON, ERIC T.	04/01/21 06/30/21	FIELD REPRESENTATIVE		13,500.00
		HOOGERHYDE, LEAH R.	04/01/21 06/30/21	CASEWORKER		11,750.01
		KETUDAT, NAREETORN	04/01/21 05/31/21	DIGITAL ASSISTANT		7,833.34
		KETUDAT, NAREETORN	06/01/21 06/30/21	DEPUTY COMMUNICATIONS DIRECTOR		3,916.67
		MAGOS, CATHERINE D.	04/12/21 06/30/21	STAFF ASSISTANT		8,777.77
		MAREK, NATALIE H.	04/01/21 06/30/21	LEGISLATIVE AIDE/CORRESPONDENT		12,500.01
		MARSHALL, JOHN P.	04/01/21 06/30/21	GRANTS COORDINATOR /CONSTITUEN		12,750.00
		MCDANIEL, PHILIP J.	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		15,999.99
		MCNEIL, REBECCA J.	04/01/21 06/30/21	CASEWORK MANAGER		13,749.99
		OSBORNE, AMANDA D.	04/01/21 06/30/21	DEP CHIEF OF STAFF/COMM DIR		18,000.00
		RAMIREZ, ELIZA M.	04/01/21 06/30/21	DEP CHIEF OF STAFF & LEGIS DIR		21,249.99
		REID, COLSTON B.	04/01/21 06/30/21	CHIEF OF STAFF		33,000.00
PERSONNEL COMPENSATION TOTALS:						242,249.95
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01407066	VERIZON	02/24/21 03/23/21	TELECOMSRV/EQ/TOLL CHARGE	990.46

04-16	AP	01408799	75 NORTH BRIDGE LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
04-19	AP	01407068	TELEPHONE TOWNHALL MEETING INC	03/17/21	03/17/21	TELECOMSRV/EQ/TOLL CHARGE	7,791.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	113.50
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	157.88
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	434.47
05-16	AP	01419315	75 NORTH BRIDGE LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-20	AP	01418113	VERIZON WIRELESS	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	983.36
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	12.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	113.50
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	162.08
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	434.47
06-04	GL	GLA0107014	.....	06/04/21	06/04/21	POSTAGE / COURIER / BOX RENTAL	20.79
06-16	AP	01431205	75 NORTH BRIDGE LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-21	AP	01418115	CAPODANNO, MATTHEW F.	05/03/21	05/03/21	POSTAGE / COURIER / BOX RENTAL	29.10
06-22	AP	01418116	CAPODANNO, MATTHEW F.	05/12/21	05/12/21	POSTAGE / COURIER / BOX RENTAL	48.08
06-22	AP	01429576	VERIZON	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,076.66
06-23	AP	01429569	CITI PCARD-PP Street Fairs LLC	05/10/21	05/10/21	TEMPORARY SPACE RENTAL	100.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	144.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	113.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	159.27
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	434.47
RENT, COMMUNICATION, UTILITIES TOTALS:							20,830.59
PRINTING AND REPRODUCTION							
04-28	AP	01413419	PUBLIC PRINTER	02/18/21	02/18/21	PRINTING & REPRODUCTION	1,387.50
05-18	AP	01418105	CITI PCARD-GOOGLE ADS4013435207	04/24/21	04/30/21	ADVERTISEMENTS	500.00
05-18	AP	01418105	CITI PCARD-GOOGLE ADS4013435207	03/31/21	04/05/21	ADVERTISEMENTS	350.00
05-18	AP	01418105	CITI PCARD-GOOGLE ADS4013435207	04/11/21	04/18/21	ADVERTISEMENTS	500.00
05-27	GL	MED0106807	.....	05/24/21	05/24/21	PHOTOGRAPHIC (TRANSFER)	100.00
06-23	AP	01429569	CITI PCARD-GOOGLE ADS4013435207	05/04/21	05/04/21	ADVERTISEMENTS	500.00
06-23	AP	01429569	CITI PCARD-GOOGLE ADS4013435207	05/14/21	05/14/21	ADVERTISEMENTS	500.00
PRINTING AND REPRODUCTION TOTALS:							3,837.50
OTHER SERVICES							
04-16	AP	01408375	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01418894	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01430786	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							5,685.00
SUPPLIES AND MATERIALS							
04-21	AP	01407050	CITI PCARD-ADOBE CREATIVE CLOUD	02/28/21	03/23/21	SOFTWARE LESS THAN \$500	56.17
04-21	AP	01407050	CITI PCARD-AMAZON.COM 784SI14R3 AMZN	03/15/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	8.24
04-21	AP	01407050	CITI PCARD-AMAZON.COM JZ3AJ2703 AMZN	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	19.98
04-21	AP	01407050	CITI PCARD-AMZN MKTP US 1Q2CR1W53 AM	03/18/21	03/18/21	OFFICE SUPPLIES (OUTSIDE)	123.24
04-21	AP	01407050	CITI PCARD-AMZN MKTP US 2H8XH1YC2 AM	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)	7.85
04-21	AP	01407050	CITI PCARD-AMZN MKTP US NH2IV6S13 AM	03/14/21	03/14/21	OFFICE SUPPLIES (OUTSIDE)	8.28
04-21	AP	01407050	CITI PCARD-AMZN Mktp US 6Q0JE2KL3	03/17/21	03/17/21	OFFICE SUPPLIES (OUTSIDE)	67.98
04-21	AP	01407050	CITI PCARD-AMZN Mktp US G20DL7VQ3	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)	15.98
04-21	AP	01407050	CITI PCARD-AMZN Mktp US HS05J2DB3	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)	17.99
04-21	AP	01407050	CITI PCARD-CANVA 03004-19927636	03/24/21	04/24/21	SOFTWARE LESS THAN \$500	12.95
04-21	AP	01407050	CITI PCARD-ZOOM.US 888-799-9666	03/24/21	03/23/22	SOFTWARE LESS THAN \$500	889.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TOM MALINOWSKI—Con.						
04-30	GL	FLG0106253	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-511.00
04-30	GL	RMS0106257	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	436.69
05-18	AP	01418105	03/24/21	04/24/21	SOFTWARE LESS THAN \$500	56.17
05-18	AP	01418105	04/07/21	04/07/21	OFFICE SUPPLIES (OUTSIDE)	46.66
05-18	AP	01418105	04/07/21	04/07/21	OFFICE SUPPLIES (OUTSIDE)	21.99
05-18	AP	01418105	04/21/21	04/21/21	OFFICE SUPPLIES (OUTSIDE)	59.99
05-18	AP	01418105	04/24/21	04/24/21	SOFTWARE LESS THAN \$500	12.95
05-18	AP	01418105	04/24/21	04/24/21	SOFTWARE LESS THAN \$500	95.40
05-31	GL	FLG0106949	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-444.00
05-31	GL	RMS0106914	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	621.12
06-23	AP	01429569	04/28/21	05/22/21	SOFTWARE LESS THAN \$500	56.17
06-23	AP	01429569	04/07/21	04/07/21	OFFICE SUPPLIES (OUTSIDE)	-68.65
06-23	AP	01429569	05/11/21	05/11/21	OFFICE SUPPLIES (OUTSIDE)	19.79
06-23	AP	01429569	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)	189.95
06-23	AP	01429569	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)	39.58
06-23	AP	01429569	05/20/21	05/20/21	OFFICE SUPPLIES (OUTSIDE)	32.98
06-23	AP	01429569	05/24/21	05/24/21	OFFICE SUPPLIES (OUTSIDE)	12.99
06-23	AP	01429569	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)	165.98
06-23	AP	01429569	05/24/21	06/23/21	PUBLICATIONS/REFERENCE MAT'L	12.95
06-23	AP	01429569	05/24/21	06/23/21	SOFTWARE LESS THAN \$500	95.40
06-30	GL	FLG0107623	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-362.00
06-30	GL	RMS0107624	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	565.99
SUPPLIES AND MATERIALS TOTALS:						2,385.63
EQUIPMENT						
04-30	GL	MNT0106213	04/01/21	04/30/21	MAINTENANCE / REPAIRS	238.75
05-21	AP	01423799	05/14/21	05/14/21	COMPUTER HARDW PURCH LESS THAN \$25,000	836.89
05-28	GL	MNT0106858	05/01/21	05/31/21	MAINTENANCE / REPAIRS	238.75
06-30	GL	MNT0107573	06/01/21	06/30/21	MAINTENANCE / REPAIRS	201.25
EQUIPMENT TOTALS:						1,515.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:						281,784.90
OFFICE TOTALS:						281,784.90
2020 HON. TOM MALINOWSKI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-17	AP	01429222	12/01/20	12/31/20	FRANKED MAIL	0.55
FRANKED MAIL TOTALS:						0.55
SUPPLIES AND MATERIALS						
04-16	AP	01407550	12/24/20	12/24/20	LEGISLATIVE PLNNG FOOD AND BEV	157.44
04-16	AP	01407550	12/25/20	12/25/20	LEGISLATIVE PLNNG FOOD AND BEV	25.00
04-16	AP	01407550	12/28/20	12/28/20	LEGISLATIVE PLNNG FOOD AND BEV	50.00
SUPPLIES AND MATERIALS TOTALS:						232.44
EQUIPMENT						
04-21	AP	01412461	01/25/21	01/26/21	OFFICE EQUIP PURCH LESS THAN \$25,000	9,050.00

04-21	AP	01412461	SHARP BUSINESS SYSTEMS	01/25/21	01/26/21	WARRANTIES	4,008.00	
04-21	AP	01412470	SHARP BUSINESS SYSTEMS	02/17/21	04/20/21	OFFICE EQUIP PURCH LESS THAN \$25,000	9,050.00	
04-21	AP	01412470	SHARP BUSINESS SYSTEMS	02/17/21	04/20/21	WARRANTIES	4,008.00	
							EQUIPMENT TOTALS:	26,116.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,348.99
							OFFICE TOTALS:	26,348.99

INTERN ALLOWANCES
2021 HON. TOM MALINOWSKI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,058.79	4,823.89
INTERN ALLOWANCES TOTALS:	13,058.79	4,823.89
OFFICE TOTALS:	13,058.79	4,823.89

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CORBO, PHILIP J.	03/01/21	06/02/21	DISTRICT OFFICE PAID INTERN -	667.04
GORDON, SAMUEL B.	03/01/21	04/30/21	DISTRICT OFFICE PAID INTERN -	556.67
KEMBLE, NICHOLAS H.	03/01/21	05/03/21	PAID INTERN - HOUSE PROGRAM	609.17
LINDERT, HANNAH	05/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM	770.00
PACK, JULIA	05/24/21	06/30/21	PAID INTERN - HOUSE PROGRAM	647.50
SAMPATH, ANANYA	03/01/21	04/30/21	PAID INTERN - HOUSE PROGRAM	381.84
SCHWARTZ, NOAH S.	05/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,191.67
PERSONNEL COMPENSATION TOTALS:				4,823.89
INTERN ALLOWANCES TOTALS:				4,823.89
OFFICE TOTALS:				4,823.89

1439

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. NICOLE MALLIOTAKIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-74.21	-74.21
PERSONNEL COMPENSATION	376,068.36	188,118.51
TRAVEL	7,169.36	4,150.70
RENT, COMMUNICATION, UTILITIES	43,144.61	20,879.24
PRINTING AND REPRODUCTION	3,478.78	788.45
OTHER SERVICES	26,833.88	16,663.68
SUPPLIES AND MATERIALS	5,638.18	998.61
EQUIPMENT	2,352.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	464,610.96	232,700.98
OFFICE TOTALS:	464,610.96	232,700.98

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	11.54
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-29.70
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-56.05
FRANKED MAIL TOTALS:							-74.21

PERSONNEL COMPENSATION

BAILEY, MARIEL C	04/01/21	05/31/21	SCHEDULER/PRESS SECRETARY	8,125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. NICOLE MALLIOTAKIS—Con.						
		BAILEY,MARIEL C	05/01/21 05/30/21	SCHEDULER/PRESS SECRETARY (OTHER COMPENSATION)	1,986.11	
		BALDASSARRE, NATALIE E.	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR	18,125.01	
		BARJA,JAIDE G	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	11,250.00	
		BOLTON, ALEX B.	04/01/21 06/30/21	CHIEF OF STAFF	30,000.00	
		BUONINCONTRI, CARA A.	04/01/21 06/30/21	PART-TIME EMPLOYEE	6,249.99	
		CLARITY, DAWN M.	04/01/21 06/30/21	DIRECTOR OF CONSTITUENT SERVIC	12,500.01	
		DEFILIPPIS,MICHAEL V	04/01/21 06/30/21	LEGISLATIVE DIRECTOR	18,222.23	
		EBANI, EDDIE E.	05/20/21 06/30/21	PART-TIME EMPLOYEE	3,416.67	
		GARCIA, FELIX A.	05/26/21 06/30/21	DISTRICT AIDE	2,430.55	
		LERNER, SEAN H.	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT	9,999.99	
		MAHAN, PATRICK J.	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	11,250.00	
		O'CONNOR,MARY M	04/01/21 06/30/21	FINANCIAL DIRECTOR	4,500.00	
		RINAUDO, JOHN M.	04/01/21 06/30/21	SI CASEWORKER	11,666.67	
		SANTOPIETRO, CATHERINE M.	04/01/21 06/30/21	PART-TIME EMPLOYEE	10,090.74	
		SERAVALLI, JOHN M.	04/01/21 05/14/21	STRATEGIC OPERATIONS ASSISTANT	4,888.89	
		SERAVALLI, JOHN M.	05/01/21 05/14/21	STRATEGIC OPERATIONS ASSISTANT (OTHER COMPENSATION)	1,333.33	
		STRONGREEN, AIDAN J.	04/01/21 06/30/21	BROOKLYN FIELD REPRESENTATIVE	9,999.99	
		ZAFARANLOO, LILY M.	04/01/21 06/30/21	DIRECTOR OF COMMUNITY AFFAIRS	12,083.33	
				PERSONNEL COMPENSATION TOTALS:	188,118.51	
		TRAVEL				
04-01	AP	01402656 ZAFARANLOO, LILY M.	03/08/21 03/23/21	PRIVATE AUTO MILEAGE	90.25	
04-01	AP	01402656 ZAFARANLOO, LILY M.	03/23/21 03/25/21	PRIVATE AUTO MILEAGE	21.95	
04-01	AP	01402656 ZAFARANLOO, LILY M.	03/08/21 03/23/21	TAXI/PARKING/TOLLS	52.18	
04-01	AP	01402656 ZAFARANLOO, LILY M.	03/25/21 03/25/21	TAXI/PARKING/TOLLS	9.13	
04-01	AP	01403289 BALDASSARRE, NATALIE E.	03/14/21 03/16/21	MEALS	140.43	
04-07	AP	01404866 CITIBANK GOV CARD SERVICE	03/12/21 03/12/21	COMMERCIAL TRANSPORTATION	149.00	
04-07	AP	01404866 CITIBANK GOV CARD SERVICE	03/14/21 03/14/21	COMMERCIAL TRANSPORTATION	18.50	
04-07	AP	01404866 CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION	190.00	
04-07	AP	01404866 CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION	183.00	
04-13	AP	01406179 CITIBANK GOV CARD SERVICE	03/14/21 03/16/21	LODGING	326.02	
05-13	AP	01413722 ZAFARANLOO, LILY M.	03/30/21 04/22/21	PRIVATE AUTO MILEAGE	105.95	
05-13	AP	01413722 ZAFARANLOO, LILY M.	04/17/21 04/17/21	PRIVATE AUTO MILEAGE	13.95	
05-13	AP	01413722 ZAFARANLOO, LILY M.	03/30/21 04/23/21	TAXI/PARKING/TOLLS	72.08	
05-13	AP	01413722 ZAFARANLOO, LILY M.	04/06/21 04/17/21	TAXI/PARKING/TOLLS	11.11	
05-18	AP	01418070 CITIBANK GOV CARD SERVICE	03/30/21 03/30/21	COMMERCIAL TRANSPORTATION	160.00	
05-18	AP	01418070 CITIBANK GOV CARD SERVICE	04/08/21 04/08/21	COMMERCIAL TRANSPORTATION	417.20	
05-18	AP	01418070 CITIBANK GOV CARD SERVICE	04/09/21 04/09/21	COMMERCIAL TRANSPORTATION	227.40	
05-18	AP	01418070 CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	232.00	
05-18	AP	01418070 CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	120.00	
05-18	AP	01418070 CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	120.00	
05-18	AP	01418070 CITIBANK GOV CARD SERVICE	04/27/21 04/27/21	COMMERCIAL TRANSPORTATION	135.75	
05-18	AP	01418070 CITIBANK GOV CARD SERVICE	04/08/21 04/09/21	LODGING	200.10	
06-01	AP	01425051 ZAFARANLOO, LILY M.	05/04/21 05/23/21	PRIVATE AUTO MILEAGE	77.20	

1440

06-01	AP	01425051	ZAFARANLOO, LILY M.	05/23/21	05/26/21	PRIVATE AUTO MILEAGE	33.40
06-01	AP	01425051	ZAFARANLOO, LILY M.	05/04/21	05/22/21	TAXI/PARKING/TOLLS	33.13
06-01	AP	01425051	ZAFARANLOO, LILY M.	05/23/21	05/24/21	TAXI/PARKING/TOLLS	14.72
06-01	AP	01425055	BUONINCONTRI, CARA A.	05/10/21	05/21/21	PRIVATE AUTO MILEAGE	48.35
06-01	AP	01425055	BUONINCONTRI, CARA A.	05/10/21	05/21/21	TAXI/PARKING/TOLLS	52.90
06-15	AP	01429446	CITIBANK GOV CARD SERVICE	02/18/21	02/18/21	COMMERCIAL TRANSPORTATION	95.00
06-15	AP	01429446	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	190.00
06-15	AP	01429446	CITIBANK GOV CARD SERVICE	05/04/21	05/04/21	COMMERCIAL TRANSPORTATION	30.00
06-15	AP	01429446	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	93.00
06-15	AP	01429446	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	30.00
06-15	AP	01429446	CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	COMMERCIAL TRANSPORTATION	403.00
06-15	AP	01429446	CITIBANK GOV CARD SERVICE	06/01/21	06/07/21	COMMERCIAL TRANSPORTATION	54.00
TRAVEL TOTALS:							4,150.70
RENT, COMMUNICATION, UTILITIES							
04-01	AP	01402657	WILLIAM ANTIOCO	02/22/21	03/23/21	UTILITIES	25.25
04-08	AP	01405329	VERIZON WIRELESS	03/02/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE	547.80
04-13	AP	01406145	TIME WARNER CABLE	04/06/21	05/05/21	UTILITIES	146.96
04-14	AP	01406716	CONSOLIDATED EDISON COMPANY OF NY INC	03/11/21	04/09/21	UTILITIES	171.85
04-16	AP	01408746	1911 RICHMOND AVE ASSOCIATES LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
04-16	AP	01409076	WILLIAM ANTIOCO	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	108.50
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	154.41
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	1,077.00
05-11	AP	01413597	WILLIAM ANTIOCO	03/23/21	04/21/21	UTILITIES	30.31
05-12	AP	01416837	VERIZON WIRELESS	04/02/21	05/01/21	TELECOMSRV/EQ/TOLL CHARGE	547.80
05-12	AP	01417139	TIME WARNER CABLE	05/06/21	06/05/21	UTILITIES	148.06
05-16	AP	01419264	1911 RICHMOND AVE ASSOCIATES LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
05-16	AP	01419594	WILLIAM ANTIOCO	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-18	AP	01418108	CONSOLIDATED EDISON COMPANY OF NY INC	04/09/21	05/07/21	UTILITIES	167.00
05-18	AP	01418109	NATIONAL GRID	04/09/21	05/10/21	UTILITIES	45.60
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	108.50
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	151.13
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	1,988.34
06-08	AP	01425273	WILLIAM ANTIOCO	04/21/21	05/19/21	UTILITIES	38.60
06-09	AP	01427743	VERIZON WIRELESS	05/02/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE	547.80
06-14	AP	01428670	TIME WARNER CABLE	06/06/21	07/05/21	UTILITIES	147.96
06-14	AP	01428903	CONSOLIDATED EDISON COMPANY OF NY INC	05/07/21	06/08/21	UTILITIES	174.52
06-16	AP	01431154	1911 RICHMOND AVE ASSOCIATES LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
06-16	AP	01431465	WILLIAM ANTIOCO	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-21	AP	01429829	CITI PCARD-USPS PO 1050091422	05/21/21	05/21/21	POSTAGE / COURIER / BOX RENTAL	41.94
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	108.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	147.13
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	730.28
RENT, COMMUNICATION, UTILITIES TOTALS:							20,879.24
PRINTING AND REPRODUCTION							
04-13	AP	01406171	CITI PCARD-STICKERSBANNERS	03/10/21	03/10/21	PRINTING & REPRODUCTION	246.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. NICOLE MALLIOTAKIS—Con.						
05-18	AP 01418114	THE NATIONAL HERALD INC	03/27/21 03/27/21	ADVERTISEMENTS		375.00
06-09	AP 01427742	ACCURATE WORD	06/01/21 06/01/21	PRINTING & REPRODUCTION		167.00
					PRINTING AND REPRODUCTION TOTALS:	788.45
OTHER SERVICES						
04-02	AP 01402674	HACKETT SECURITY INC	02/05/21 02/05/21	SECURITY SERVICE		1,958.68
04-16	AP 01408400	INDIGOVERN LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
04-16	AP 01408401	HOUSECALL LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
04-27	AP 01412771	TEKIE GEEK LLC	02/13/21 02/13/21	EQUIPMENT INSTALLATION		2,675.00
05-12	AP 01416398	SWITCH ELECTRIC OF THE FIVE BOROUGHES INC	04/29/21 04/29/21	EQUIPMENT INSTALLATION		1,875.00
05-16	AP 01418919	INDIGOVERN LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
05-16	AP 01418920	HOUSECALL LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
06-16	AP 01430811	INDIGOVERN LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
06-16	AP 01430812	HOUSECALL LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
					OTHER SERVICES TOTALS:	16,663.68
SUPPLIES AND MATERIALS						
04-09	AP 01404869	CITI PCARD-AMZN Mktp US LA8NK2C43	03/03/21 03/03/21	OFFICE SUPPLIES (OUTSIDE)		75.98
04-09	AP 01404869	CITI PCARD-NYTimes NYTimes disc	03/02/21 03/30/21	PUBLICATIONS/REFERENCE MAT'L		8.48
04-13	AP 01406171	CITI PCARD-ADOBE ACROPRO SUBS	03/09/21 04/08/21	SOFTWARE LESS THAN \$500		15.89
04-13	AP 01406171	CITI PCARD-ADOBE ACROPRO TRIAL	02/09/21 03/08/21	SOFTWARE LESS THAN \$500		15.89
04-13	AP 01406171	CITI PCARD-AMZN Mktp US 4N1V050Z3	03/05/21 03/05/21	OFFICE SUPPLIES (OUTSIDE)		97.61
04-13	AP 01406171	CITI PCARD-AUDIO IMPLEMENTS LLC	03/11/21 03/11/21	OFFICE SUPPLIES (OUTSIDE)		63.83
04-13	AP 01406171	CITI PCARD-D J WALL-ST-JOURNAL	03/03/21 04/02/21	PUBLICATIONS/REFERENCE MAT'L		20.66
04-13	AP 01406171	CITI PCARD-STATEN ISLAND ADVANCE	03/09/21 04/01/21	PUBLICATIONS/REFERENCE MAT'L		22.99
04-13	AP 01406171	CITI PCARD-TIMESUNION SUBSCRIPTIO	03/30/21 04/27/21	PUBLICATIONS/REFERENCE MAT'L		15.96
04-30	GL FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)		-96.00
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)		145.17
05-05	GL FRM0106354	.....	04/21/21 04/30/21	FRAMING (TRANSFER)		84.00
05-12	AP 01414507	QUENCH USA LLC	05/01/21 07/31/21	WATER		105.00
05-18	AP 01418343	CITI PCARD-ADOBE ACROPRO SUBS	04/09/21 05/08/21	SOFTWARE LESS THAN \$500		15.89
05-18	AP 01418343	CITI PCARD-AMZN Mktp US	02/12/21 02/12/21	OFFICE SUPPLIES (OUTSIDE)		-35.97
05-18	AP 01418343	CITI PCARD-D J WALL-ST-JOURNAL	04/04/21 05/03/21	PUBLICATIONS/REFERENCE MAT'L		20.66
05-18	AP 01418343	CITI PCARD-NYTimes NYTimes disc	03/30/21 04/27/21	PUBLICATIONS/REFERENCE MAT'L		8.48
05-18	AP 01418343	CITI PCARD-NYTimes NYTimes disc	04/27/21 05/25/21	PUBLICATIONS/REFERENCE MAT'L		8.48
05-18	AP 01418343	CITI PCARD-STATEN ISLAND ADVANCE	04/09/21 05/08/21	PUBLICATIONS/REFERENCE MAT'L		22.99
05-18	AP 01418343	CITI PCARD-TIMESUNION SUBSCRIPTIO	04/28/21 05/24/21	PUBLICATIONS/REFERENCE MAT'L		15.96
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		395.41
06-21	AP 01429829	CITI PCARD-AMZN Mktp US E30EB1QA3	05/06/21 05/06/21	OFFICE SUPPLIES (OUTSIDE)		78.99
06-21	AP 01429829	CITI PCARD-TIMESUNION SUBSCRIPTIO	04/28/21 05/24/21	PUBLICATIONS/REFERENCE MAT'L		-6.75
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-207.00
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		106.01
					SUPPLIES AND MATERIALS TOTALS:	998.61
EQUIPMENT						
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS		392.00

05-28	GL	MNT0106858	05/01/21	05/31/21	MAINTENANCE / REPAIRS	392.00
06-30	GL	MNT0107573	06/01/21	06/30/21	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS: 1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 232,700.98
						OFFICE TOTALS: 232,700.98

INTERN ALLOWANCES
2021 HON. NICOLE MALLIOTAKIS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,105.00	4,815.00
INTERN ALLOWANCES TOTALS:	8,105.00	4,815.00
OFFICE TOTALS:	8,105.00	4,815.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

JOHNSON III, DOUGLAS M.	06/14/21	06/30/21	DISTRICT OFFICE PAID INTERN -	935.00
KELLY, DEIRDRE M.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,100.00
MULLEN, KAITLYN M.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,100.00
NICKLESS, LUKE J.	04/01/21	04/28/21	STAFF ASSIST/LEG CORRESPONDENT	1,680.00
				PERSONNEL COMPENSATION TOTALS: 4,815.00
				INTERN ALLOWANCES TOTALS: 4,815.00
				OFFICE TOTALS: 4,815.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. CAROLYN B. MALONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	439.95	475.23
PERSONNEL COMPENSATION	526,680.73	258,779.12
TRAVEL	14,371.73	11,329.78
RENT, COMMUNICATION, UTILITIES	93,263.76	79,903.63
PRINTING AND REPRODUCTION	2,224.23	1,928.53
OTHER SERVICES	23,903.08	12,000.06
SUPPLIES AND MATERIALS	25,219.80	3,019.42
EQUIPMENT	21,318.39	2,511.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	707,421.67	369,947.76
OFFICE TOTALS:	707,421.67	369,947.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	72.37
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	413.65
05-31	GL	FLG0106949		05/20/21	05/31/21	FRANKED MAIL	-18.75
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	7.96
							FRANKED MAIL TOTALS: 475.23

PERSONNEL COMPENSATION

ABBRUZZESE, TAYLOR M	04/01/21	06/30/21	CASEWORKER/DISTRICT REP	12,999.99
BELL, JENNIFER A	04/01/21	06/30/21	PRESS SECRETARY	18,750.00
BROOKS, ERNEST	04/01/21	06/30/21	PART-TIME EMPLOYEE	6,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CAROLYN B. MALONEY—Con.						
		CRERAND, EMILY B.	04/01/21 06/30/21	CHIEF OF STAFF	37,500.00	
		FRIEDMAN, JACOB A.	04/01/21 05/09/21	LEGISLATIVE ASSISTANT	5,344.44	
		GARNER, SHELBY	04/01/21 06/30/21	NY CHIEF OF STAFF	23,750.01	
		ISKAJAN, POGHOS	04/01/21 06/30/21	DIRECTOR OF DIGITAL COMM	12,500.01	
		KAY, JESSIE M.	04/01/21 06/30/21	DISTRICT REPRESENTATIVE	11,825.01	
		LESSER, ADRIEN G.	04/01/21 06/30/21	NEW YORK PRESS SECRETARY	10,750.00	
		MASON, CAMERON M.	03/23/21 06/30/21	LEGISLATIVE CORRESPONDENT/STAF	10,888.88	
		MAY, ERIC A.	04/01/21 05/31/21	SHARED EMPLOYEE	17,500.00	
		MAY, ERIC A.	06/01/21 06/30/21	LEGISLATIVE DIRECTOR	8,750.00	
		MONTESINOS III, VICTOR M.	04/01/21 06/30/21	CASEWORKER	11,250.00	
		ODOMIROK, MARY H.	04/01/21 06/30/21	DISTRICT REPRESENTATIVE	8,124.99	
		SCHMID, SHELBY E.	04/01/21 06/30/21	DISTRICT REP/CASEWORKER	9,999.99	
		SEVERENS, SARA E.	04/01/21 06/30/21	DEP PRESS SEC/STAFF ASSISTANT	9,999.99	
		SUMNER, DANIELLE E.	04/01/21 05/06/21	LEGISLATIVE ASSISTANT	5,200.00	
		SUMNER, DANIELLE E.	05/07/21 06/30/21	SENIOR LEGISLATIVE DIRECTOR	8,550.00	
		TAKAI, AYAKO W.	04/01/21 04/07/21	LEGISLATIVE CORRESPONDENT	845.83	
		TULLOCH, REBECCA L.	04/01/21 06/30/21	DIRECTOR OF OPERATIONS	15,000.00	
		WILLIAMS, CHARLES P.	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	12,999.99	
				PERSONNEL COMPENSATION TOTALS:	258,779.12	
		TRAVEL				
04-14	AP	01402994 CITIBANK GOV CARD SERVICE	02/27/21 02/27/21	COMMERCIAL TRANSPORTATION	192.20	
04-14	AP	01402994 CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	COMMERCIAL TRANSPORTATION	142.20	
04-14	AP	01402994 CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION	247.10	
04-14	AP	01402994 CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION	192.20	
04-14	AP	01402994 CITIBANK GOV CARD SERVICE	03/10/21 03/10/21	COMMERCIAL TRANSPORTATION	362.30	
04-14	AP	01402994 CITIBANK GOV CARD SERVICE	03/12/21 03/12/21	COMMERCIAL TRANSPORTATION	192.20	
04-14	AP	01402994 CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION	176.40	
04-14	AP	01402994 CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION	140.20	
04-14	AP	01402994 CITIBANK GOV CARD SERVICE	02/27/21 02/27/21	TAXI/PARKING/TOLLS	13.67	
04-14	AP	01402994 CITIBANK GOV CARD SERVICE	03/03/21 03/03/21	TAXI/PARKING/TOLLS	75.10	
04-14	AP	01402994 CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	TAXI/PARKING/TOLLS	12.78	
04-14	AP	01402994 CITIBANK GOV CARD SERVICE	03/09/21 03/09/21	TAXI/PARKING/TOLLS	28.01	
04-14	AP	01402994 CITIBANK GOV CARD SERVICE	03/12/21 03/12/21	TAXI/PARKING/TOLLS	12.24	
04-14	AP	01402994 CITIBANK GOV CARD SERVICE	03/14/21 03/14/21	TAXI/PARKING/TOLLS	74.69	
04-14	AP	01402994 CITIBANK GOV CARD SERVICE	03/15/21 03/15/21	TAXI/PARKING/TOLLS	104.78	
04-14	AP	01402994 CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	TAXI/PARKING/TOLLS	4.56	
04-14	AP	01402994 CITIBANK GOV CARD SERVICE	03/17/21 03/17/21	TAXI/PARKING/TOLLS	25.79	
04-14	AP	01402994 CITIBANK GOV CARD SERVICE	03/20/21 03/20/21	TAXI/PARKING/TOLLS	17.88	
04-14	AP	01402994 CITIBANK GOV CARD SERVICE	03/21/21 03/21/21	TAXI/PARKING/TOLLS	38.62	
04-14	AP	01402994 CITIBANK GOV CARD SERVICE	03/22/21 03/22/21	TAXI/PARKING/TOLLS	82.31	
04-14	AP	01402994 CITIBANK GOV CARD SERVICE	03/25/21 03/25/21	TAXI/PARKING/TOLLS	19.51	
04-15	AP	01407675 ABBRUZZESE, TAYLOR M.	02/05/21 02/09/21	TAXI/PARKING/TOLLS	114.48	
04-15	AP	01407686 ABBRUZZESE, TAYLOR M.	03/15/21 03/26/21	TAXI/PARKING/TOLLS	119.11	

1444

05-19	AP	01422924	HON CAROLYN B MALONEY	05/02/21	05/02/21	TAXI/PARKING/TOLLS	23.95
05-20	AP	01422909	ABBRUZZESE, TAYLOR M.	04/01/21	04/27/21	TAXI/PARKING/TOLLS	199.87
05-27	AP	01423336	CRERAND, EMILY B.	05/06/21	05/09/21	COMMERCIAL TRANSPORTATION	188.00
05-27	AP	01423336	CRERAND, EMILY B.	05/06/21	05/09/21	LODGING	1,012.29
05-27	AP	01423336	CRERAND, EMILY B.	05/07/21	05/08/21	MEALS	75.74
05-27	AP	01423336	CRERAND, EMILY B.	05/07/21	05/08/21	TAXI/PARKING/TOLLS	167.63
06-01	AP	01420267	CITIBANK GOV CARD SERVICE	03/25/21	03/25/21	COMMERCIAL TRANSPORTATION	234.20
06-01	AP	01420267	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	234.20
06-01	AP	01420267	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	158.20
06-01	AP	01420267	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	234.20
06-01	AP	01420267	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	234.20
06-01	AP	01420267	CITIBANK GOV CARD SERVICE	04/28/21	04/28/21	COMMERCIAL TRANSPORTATION	234.20
06-01	AP	01420267	CITIBANK GOV CARD SERVICE	03/30/21	03/30/21	TAXI/PARKING/TOLLS	84.29
06-01	AP	01420267	CITIBANK GOV CARD SERVICE	04/01/21	04/01/21	TAXI/PARKING/TOLLS	88.88
06-01	AP	01420267	CITIBANK GOV CARD SERVICE	04/02/21	04/02/21	TAXI/PARKING/TOLLS	128.09
06-01	AP	01420267	CITIBANK GOV CARD SERVICE	04/04/21	04/04/21	TAXI/PARKING/TOLLS	126.37
06-01	AP	01420267	CITIBANK GOV CARD SERVICE	04/05/21	04/05/21	TAXI/PARKING/TOLLS	16.03
06-01	AP	01420267	CITIBANK GOV CARD SERVICE	04/06/21	04/06/21	TAXI/PARKING/TOLLS	95.92
06-01	AP	01420267	CITIBANK GOV CARD SERVICE	04/07/21	04/07/21	TAXI/PARKING/TOLLS	93.28
06-01	AP	01420267	CITIBANK GOV CARD SERVICE	04/08/21	04/08/21	TAXI/PARKING/TOLLS	31.53
06-01	AP	01420267	CITIBANK GOV CARD SERVICE	04/09/21	04/09/21	TAXI/PARKING/TOLLS	148.94
06-01	AP	01420267	CITIBANK GOV CARD SERVICE	04/10/21	04/10/21	TAXI/PARKING/TOLLS	24.21
06-01	AP	01420267	CITIBANK GOV CARD SERVICE	04/11/21	04/11/21	TAXI/PARKING/TOLLS	118.55
06-01	AP	01420267	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	TAXI/PARKING/TOLLS	54.29
06-01	AP	01420267	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	TAXI/PARKING/TOLLS	82.70
06-01	AP	01420267	CITIBANK GOV CARD SERVICE	04/14/21	04/14/21	TAXI/PARKING/TOLLS	31.23
06-01	AP	01420267	CITIBANK GOV CARD SERVICE	04/17/21	04/17/21	TAXI/PARKING/TOLLS	141.76
06-01	AP	01420267	CITIBANK GOV CARD SERVICE	04/18/21	04/18/21	TAXI/PARKING/TOLLS	87.97
06-01	AP	01420267	CITIBANK GOV CARD SERVICE	04/20/21	04/20/21	TAXI/PARKING/TOLLS	26.77
06-01	AP	01420267	CITIBANK GOV CARD SERVICE	04/23/21	04/23/21	TAXI/PARKING/TOLLS	30.65
06-01	AP	01420267	CITIBANK GOV CARD SERVICE	04/24/21	04/24/21	TAXI/PARKING/TOLLS	58.35
06-01	AP	01420267	CITIBANK GOV CARD SERVICE	04/25/21	04/25/21	TAXI/PARKING/TOLLS	120.53
06-01	AP	01420267	CITIBANK GOV CARD SERVICE	04/27/21	04/27/21	TAXI/PARKING/TOLLS	92.73
06-01	AP	01420267	CITIBANK GOV CARD SERVICE	04/28/21	04/28/21	TAXI/PARKING/TOLLS	100.28
06-02	AP	01424617	CRERAND, EMILY B.	05/20/21	05/25/21	COMMERCIAL TRANSPORTATION	288.00
06-02	AP	01424617	CRERAND, EMILY B.	05/23/21	05/25/21	LODGING	860.96
06-02	AP	01424617	CRERAND, EMILY B.	05/23/21	05/25/21	TAXI/PARKING/TOLLS	68.23
06-14	AP	01426029	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	-126.00
06-14	AP	01426029	CITIBANK GOV CARD SERVICE	04/29/21	04/29/21	COMMERCIAL TRANSPORTATION	239.20
06-14	AP	01426029	CITIBANK GOV CARD SERVICE	05/02/21	05/02/21	COMMERCIAL TRANSPORTATION	176.40
06-14	AP	01426029	CITIBANK GOV CARD SERVICE	05/06/21	05/06/21	COMMERCIAL TRANSPORTATION	312.10
06-14	AP	01426029	CITIBANK GOV CARD SERVICE	05/07/21	05/07/21	COMMERCIAL TRANSPORTATION	163.40
06-14	AP	01426029	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	432.00
06-14	AP	01426029	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	97.00
06-14	AP	01426029	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	409.10
06-14	AP	01426029	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	171.00
06-14	AP	01426029	CITIBANK GOV CARD SERVICE	04/28/21	04/28/21	TAXI/PARKING/TOLLS	107.01
06-14	AP	01426029	CITIBANK GOV CARD SERVICE	05/01/21	05/01/21	TAXI/PARKING/TOLLS	112.10
06-14	AP	01426029	CITIBANK GOV CARD SERVICE	05/02/21	05/02/21	TAXI/PARKING/TOLLS	5.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CAROLYN B. MALONEY—Con.						
06-14	AP	01426029	CITIBANK GOV CARD SERVICE	05/03/21 05/03/21 TAXI/PARKING/TOLLS		103.45
06-14	AP	01426029	CITIBANK GOV CARD SERVICE	05/12/21 05/12/21 TAXI/PARKING/TOLLS		112.62
06-14	AP	01426029	CITIBANK GOV CARD SERVICE	05/16/21 05/16/21 TAXI/PARKING/TOLLS		123.72
06-14	AP	01426029	CITIBANK GOV CARD SERVICE	05/22/21 05/22/21 TAXI/PARKING/TOLLS		40.29
06-14	AP	01426029	CITIBANK GOV CARD SERVICE	05/24/21 05/24/21 TAXI/PARKING/TOLLS		21.17
06-14	AP	01426029	CITIBANK GOV CARD SERVICE	05/25/21 05/25/21 TAXI/PARKING/TOLLS		85.31
06-14	AP	01426029	CITIBANK GOV CARD SERVICE	05/26/21 05/26/21 TAXI/PARKING/TOLLS		28.61
06-14	AP	01426029	CITIBANK GOV CARD SERVICE	05/27/21 05/27/21 TAXI/PARKING/TOLLS		71.84
06-14	AP	01426029	CITIBANK GOV CARD SERVICE	05/28/21 05/28/21 TAXI/PARKING/TOLLS		32.21
06-23	AP	01434559	ABBRUZZESE, TAYLOR M.	05/14/21 05/14/21 TAXI/PARKING/TOLLS		98.40
06-23	AP	01434564	BELL, JENNIFER A.	06/15/21 06/15/21 TAXI/PARKING/TOLLS		30.93
06-23	AP	01434573	SEVERENS, SARA E.	06/15/21 06/15/21 TAXI/PARKING/TOLLS		30.93
06-24	AP	01434563	KAY, JESSIE M.	05/05/21 05/12/21 TAXI/PARKING/TOLLS		66.00
TRAVEL TOTALS:						11,329.78
RENT, COMMUNICATION, UTILITIES						
04-02	AP	01403316	CITI PCARD-BROADVIEW PMTTEE	02/27/21 02/27/21 TELECOMSRV/EQ/TOLL CHARGE		876.05
04-02	AP	01403316	CITI PCARD-SPECTRUM	03/01/21 03/31/21 UTILITIES		72.95
04-02	AP	01403316	CITI PCARD-SPECTRUM	03/23/21 04/22/21 UTILITIES		126.97
04-02	AP	01403316	CITI PCARD-SPECTRUM	03/25/21 04/24/21 UTILITIES		119.98
04-02	AP	01403316	CITI PCARD-VZWRLSS APOCC VISB	02/02/21 04/01/21 TELECOMSRV/EQ/TOLL CHARGE		415.70
04-07	AP	01403995	LEIDOS DIGITAL SOLUTIONS INC	03/23/21 03/23/21 TELECOMSRV/EQ/TOLL CHARGE		924.36
04-07	AP	01404173	FEDEX BILLING ONLINE	03/22/21 03/26/21 POSTAGE / COURIER / BOX RENTAL		45.27
04-16	AP	01407574	CONSOLIDATED EDISON COMPANY OF NY INC	03/08/21 04/06/21 UTILITIES		201.41
04-16	AP	01407731	LEIDOS DIGITAL SOLUTIONS INC	04/06/21 04/06/21 TELECOMSRV/EQ/TOLL CHARGE		860.96
04-21	AP	01407738	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/21 01/02/23 TELECOMSRV/EQ/TOLL CHARGE		1,440.00
04-22	AP	01407734	LEIDOS DIGITAL SOLUTIONS INC	03/30/21 03/30/21 TELECOMSRV/EQ/TOLL CHARGE		1,118.94
04-28	GL	EMS0106143	.....	03/01/21 03/31/21 DC TELECOM EQUIP (TRANSFER)		36.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21 DC TELECOM SERV (TRANSFER)		149.50
04-28	GL	EMS0106143	.....	03/01/21 03/31/21 DC TELECOM TOLLS (TRANSFER)		1,075.72
04-28	GL	EMS0106143	.....	03/01/21 03/31/21 DISTR OFF TELECOM EQ (TRANSF)		96.84
05-04	GL	GLA0106289	.....	04/29/21 04/29/21 POSTAGE / COURIER / BOX RENTAL		22.85
05-19	AP	01423317	FEDEX BILLING ONLINE	05/03/21 05/07/21 POSTAGE / COURIER / BOX RENTAL		24.04
05-20	AP	01422859	CONSOLIDATED EDISON COMPANY OF NY INC	04/06/21 05/04/21 UTILITIES		268.73
05-20	AP	01423502	LEIDOS DIGITAL SOLUTIONS INC	05/06/21 05/06/21 TELECOMSRV/EQ/TOLL CHARGE		207.84
05-21	AP	01423484	LEIDOS DIGITAL SOLUTIONS INC	05/07/21 05/07/21 TELECOMSRV/EQ/TOLL CHARGE		82.22
05-21	AP	01423504	LEIDOS DIGITAL SOLUTIONS INC	04/28/21 04/28/21 TELECOMSRV/EQ/TOLL CHARGE		1,800.76
05-21	AP	01423574	FEDEX BILLING ONLINE	05/10/21 05/14/21 POSTAGE / COURIER / BOX RENTAL		22.78
05-21	AP	01423820	FEDEX BILLING ONLINE	05/17/21 05/21/21 POSTAGE / COURIER / BOX RENTAL		92.87
05-24	GL	EMS0106711	.....	04/01/21 04/30/21 DC TELECOM EQUIP (TRANSFER)		36.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21 DC TELECOM SERV (TRANSFER)		149.50
05-24	GL	EMS0106711	.....	04/01/21 04/30/21 DC TELECOM TOLLS (TRANSFER)		1,060.53
05-24	GL	EMS0106711	.....	04/01/21 04/30/21 DISTR OFF TELECOM EQ (TRANSF)		96.84
05-25	AP	01420266	CITI PCARD-SPECTRUM	03/23/21 04/22/21 UTILITIES		126.97

1446

05-25	AP	01420266	CITI PCARD-SPECTRUM	03/25/21	04/24/21	UTILITIES	119.98
05-25	AP	01420266	CITI PCARD-SPECTRUM	04/01/21	04/30/21	UTILITIES	72.95
05-25	AP	01420266	CITI PCARD-SPI BROADVIEW PMTTEE	03/26/21	04/26/21	TELECOMSRV/EQ/TOLL CHARGE	876.05
05-25	AP	01420266	CITI PCARD-SPI BROADVIEW PMTTEE	04/26/21	05/26/21	TELECOMSRV/EQ/TOLL CHARGE	882.19
05-25	AP	01420266	CITI PCARD-VZWRLSS APOCC VISB	05/02/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE	447.39
05-25	AP	01420266	CITI PCARD-ZOOM.US 888-799-9666	04/18/21	05/17/21	TELECOMSRV/EQ/TOLL CHARGE	15.89
06-07	AP	01426146	CITI PCARD-SPECTRUM	05/01/21	05/31/21	UTILITIES	72.95
06-07	AP	01426146	CITI PCARD-SPECTRUM	05/23/21	06/22/21	UTILITIES	137.97
06-07	AP	01426146	CITI PCARD-SPI BROADVIEW PMTTEE	05/26/21	06/26/21	TELECOMSRV/EQ/TOLL CHARGE	891.01
06-07	AP	01426146	CITI PCARD-VZWRLSS APOCC VISB	05/02/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE	447.39
06-07	AP	01426973	RUPPERT HOUSING COMPANY INC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	10,250.00
06-07	AP	01427578	RUPPERT HOUSING COMPANY INC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	10,250.00
06-07	AP	01427582	RUPPERT HOUSING COMPANY INC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	10,250.00
06-07	AP	01427585	RUPPERT HOUSING COMPANY INC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	10,250.00
06-07	AP	01427589	RUPPERT HOUSING COMPANY INC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	10,250.00
06-16	AP	01431811	RUPPERT HOUSING COMPANY INC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	10,250.00
06-22	AP	01434498	LEIDOS DIGITAL SOLUTIONS INC	03/17/21	03/17/21	TELECOMSRV/EQ/TOLL CHARGE	1,085.64
06-23	AP	01434557	CONSOLIDATED EDISON COMPANY OF NY INC	05/04/21	06/03/21	UTILITIES	341.67
06-28	AP	01425403	FEDEX BILLING ONLINE	05/24/21	05/28/21	POSTAGE / COURIER / BOX RENTAL	23.85
06-28	AP	01428547	FEDEX BILLING ONLINE	05/31/21	06/04/21	POSTAGE / COURIER / BOX RENTAL	48.08
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	149.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,045.68
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM EQ (TRANSF)	96.84
06-29	AP	01435132	FEDEX BILLING ONLINE	06/07/21	06/11/21	POSTAGE / COURIER / BOX RENTAL	60.02
RENT, COMMUNICATION, UTILITIES TOTALS:							79,903.63
PRINTING AND REPRODUCTION							
04-06	AP	01404024	MAIL MATTERS LLC	03/26/21	03/26/21	PRINTING & REPRODUCTION	1,200.00
04-09	AP	01405519	CENTURY DIRECT LLC	04/06/21	04/06/21	PRINTING & REPRODUCTION	326.63
04-26	GL	LAW0106095	.....	04/14/21	04/14/21	REPRODUCTION OF FED/PUBLIC LAW	320.00
05-19	AP	01422906	ACCURATE WORD	05/17/21	05/17/21	PRINTING & REPRODUCTION	47.00
06-28	GL	MED0107482	.....	06/22/21	06/22/21	PHOTOGRAPHIC (TRANSFER)	1.90
06-29	AP	01436661	ACCURATE WORD	06/17/21	06/17/21	PRINTING & REPRODUCTION	33.00
PRINTING AND REPRODUCTION TOTALS:							1,928.53
OTHER SERVICES							
04-16	AP	01407595	FALSO CARTING COMPANY INC	04/01/21	04/01/21	JANITORIAL AND MAINT SERV	70.02
04-16	AP	01407616	MAJIK CLEANING SERVICE INC	04/01/21	04/30/21	JANITORIAL AND MAINT SERV	455.00
04-16	AP	01408998	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408999	ICONSTITUENT LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-16	AP	01419517	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01419518	ICONSTITUENT LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-20	AP	01422908	FALSO CARTING COMPANY INC	05/01/21	05/01/21	JANITORIAL AND MAINT SERV	70.02
05-21	AP	01422895	MAJIK CLEANING SERVICE INC	05/01/21	05/01/21	JANITORIAL AND MAINT SERV	455.00
06-16	AP	01431388	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01431389	ICONSTITUENT LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-23	AP	01434567	MAJIK CLEANING SERVICE INC	06/01/21	06/30/21	JANITORIAL AND MAINT SERV	455.00
06-23	AP	01434568	FALSO CARTING COMPANY INC	06/01/21	06/01/21	JANITORIAL AND MAINT SERV	70.02
OTHER SERVICES TOTALS:							12,000.06
SUPPLIES AND MATERIALS							
04-02	AP	01403316	CITI PCARD-AMAZON.COM 0K9ST4QM3 AMZN	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	22.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CAROLYN B. MALONEY—Con.						
04-02	AP	01403316	CITI PCARD-AMAZON.COM XQ5RJ6FS3 AMZN	03/22/21 03/22/21	OFFICE SUPPLIES (OUTSIDE)	49.99
04-02	AP	01403316	CITI PCARD-AMZN Mktp US	03/06/21 03/06/21	OFFICE SUPPLIES (OUTSIDE)	-159.98
04-02	AP	01403316	CITI PCARD-AMZN Mktp US 3Y5W58AK3	03/06/21 03/06/21	OFFICE SUPPLIES (OUTSIDE)	159.98
04-02	AP	01403316	CITI PCARD-AMZN Mktp US 605YO30M3	03/03/21 03/03/21	OFFICE SUPPLIES (OUTSIDE)	12.99
04-02	AP	01403316	CITI PCARD-AMZN Mktp US BZ2XL80D3	03/01/21 03/01/21	OFFICE SUPPLIES (OUTSIDE)	9.99
04-02	AP	01403316	CITI PCARD-Amazon.com	03/02/21 03/02/21	OFFICE SUPPLIES (OUTSIDE)	-55.79
04-02	AP	01403316	CITI PCARD-Amazon.com 1S10F3973	03/02/21 03/02/21	OFFICE SUPPLIES (OUTSIDE)	55.79
04-02	AP	01403316	CITI PCARD-Amazon.com AF75N0DV3	03/23/21 03/23/21	OFFICE SUPPLIES (OUTSIDE)	35.96
04-02	AP	01403316	CITI PCARD-NYTIMES	03/22/21 03/20/22	PUBLICATIONS/REFERENCE MAT'L	730.34
04-02	AP	01403316	CITI PCARD-READYREFRESH BY NESTLE	01/27/21 02/26/21	WATER	83.20
04-02	AP	01403316	CITI PCARD-READYREFRESH BY NESTLE	02/01/21 02/28/21	OFFICE SUPPLIES (OUTSIDE)	3.17
04-02	AP	01403316	CITI PCARD-READYREFRESH BY NESTLE	02/13/21 03/12/21	OFFICE SUPPLIES (OUTSIDE)	58.18
04-02	AP	01403316	CITI PCARD-ZOOM.US 888-799-9666	03/18/21 04/17/21	SOFTWARE LESS THAN \$500	15.89
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	48.37
05-20	AP	01422909	ABBRUZZESE, TAYLOR M.	04/26/21 04/26/21	FOOD & BEVERAGE	28.00
05-20	AP	01422913	TULLOCH, REBECCA L.	05/15/21 05/17/21	OFFICE SUPPLIES (OUTSIDE)	26.49
05-25	AP	01420266	CITI PCARD-AMAZON.COM AA20S4DV3 AMZN	04/10/21 04/10/21	OFFICE SUPPLIES (OUTSIDE)	33.89
05-25	AP	01420266	CITI PCARD-AMAZON.COM AMZN.COM/BILL	04/10/21 04/10/21	OFFICE SUPPLIES (OUTSIDE)	-33.89
05-25	AP	01420266	CITI PCARD-AMZN Mktp US	04/06/21 04/06/21	OFFICE SUPPLIES (OUTSIDE)	-25.99
05-25	AP	01420266	CITI PCARD-AMZN Mktp US 7Q8AT25G3	04/06/21 04/06/21	OFFICE SUPPLIES (OUTSIDE)	45.97
05-25	AP	01420266	CITI PCARD-Amazon.com P514K0033	04/15/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)	190.68
05-25	AP	01420266	CITI PCARD-READYREFRESH BY NESTLE	02/27/21 03/26/21	OFFICE SUPPLIES (OUTSIDE)	53.26
05-25	AP	01420266	CITI PCARD-ZOOM.US 888-799-9666	03/29/21 03/28/22	SOFTWARE LESS THAN \$500	158.89
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-52.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	124.20
06-07	AP	01426146	CITI PCARD-AMAZON.COM 2L30Q9HH1 AMZN	05/06/21 05/06/21	OFFICE SUPPLIES (OUTSIDE)	124.47
06-07	AP	01426146	CITI PCARD-AMAZON.COM 2L30T4Q62 AMZN	05/13/21 05/13/21	OFFICE SUPPLIES (OUTSIDE)	30.67
06-07	AP	01426146	CITI PCARD-AMZN Mktp US	05/06/21 05/06/21	OFFICE SUPPLIES (OUTSIDE)	-12.00
06-07	AP	01426146	CITI PCARD-AMZN Mktp US	05/17/21 05/17/21	OFFICE SUPPLIES (OUTSIDE)	-13.99
06-07	AP	01426146	CITI PCARD-AMZN Mktp US 2LOEP9ALO	05/06/21 05/06/21	OFFICE SUPPLIES (OUTSIDE)	79.20
06-07	AP	01426146	CITI PCARD-AMZN Mktp US 2LOQG1622	05/15/21 05/15/21	OFFICE SUPPLIES (OUTSIDE)	13.99
06-07	AP	01426146	CITI PCARD-AMZN Mktp US 2L7V81RS2	05/19/21 05/19/21	OFFICE SUPPLIES (OUTSIDE)	79.20
06-07	AP	01426146	CITI PCARD-AMZN Mktp US HP2SK5A03	05/06/21 05/06/21	OFFICE SUPPLIES (OUTSIDE)	12.00
06-07	AP	01426146	CITI PCARD-Amazon.com	05/09/21 05/09/21	OFFICE SUPPLIES (OUTSIDE)	-10.80
06-07	AP	01426146	CITI PCARD-Amazon.com 2L4SC98G1	05/06/21 05/06/21	OFFICE SUPPLIES (OUTSIDE)	126.26
06-07	AP	01426146	CITI PCARD-FRAMEBRIDGE	04/30/21 04/30/21	HABITATION EXPENSE	652.34
06-07	AP	01426146	CITI PCARD-FRAMEBRIDGE	04/30/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	-29.73
06-07	AP	01426146	CITI PCARD-READYREFRESH BY NESTLE	03/27/21 04/26/21	WATER	22.27
06-07	AP	01426146	CITI PCARD-READYREFRESH BY NESTLE	04/01/21 04/30/21	WATER	3.17
06-07	AP	01426146	CITI PCARD-READYREFRESH BY NESTLE	04/11/21 05/10/21	WATER	79.17
06-07	AP	01426146	CITI PCARD-ZOOM.US 888-799-9666	05/18/21 06/17/21	SOFTWARE LESS THAN \$500	15.89
06-08	AP	01427617	CDW GOVERNMENT LLC	05/14/21 05/14/21	OFFICE SUPPLIES (OUTSIDE)	91.76
06-22	AP	01434555	TULLOCH, REBECCA L.	06/19/21 06/19/21	FOOD & BEVERAGE	3.68

1448

06-22	AP	01434555	TULLOCH, REBECCA L	06/13/21	06/13/21	OFFICE SUPPLIES (OUTSIDE)	7.97	
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	123.33	
						SUPPLIES AND MATERIALS TOTALS:	3,019.42	
			EQUIPMENT					
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	304.00	
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	304.00	
06-07	AP	01426146	CITI PCARD-AMZN Mktp US 2R5G620Z2	05/25/21	05/25/21	OFFICE EQUIP PURCH LESS THAN \$25,000	1,599.99	
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	304.00	
						EQUIPMENT TOTALS:	2,511.99	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,947.76	
						OFFICE TOTALS:	369,947.76	
			2020 HON. CAROLYN B. MALONEY					
			OFFICIAL EXPENSES OF MEMBERS					
			RENT, COMMUNICATION, UTILITIES					
04-13	GL	GLA0105710	.....	12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL	7.42	
						RENT, COMMUNICATION, UTILITIES TOTALS:	7.42	
			SUPPLIES AND MATERIALS					
05-04	AP	01262432	TOWN & VILLAGE	02/12/20	02/12/20	PUBLICATIONS/REFERENCE MAT'L	-29.00	
05-25	AP	01420266	CITI PCARD-PERSONAL PAYMENT	10/31/20	10/31/20	MISC. SUPPLIES & MATERIALS	-3.99	
05-25	AP	01420266	CITI PCARD-Prime Video 288W74JLO	10/31/20	10/31/20	MISC. SUPPLIES & MATERIALS	3.99	
						SUPPLIES AND MATERIALS TOTALS:	-29.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-21.58	
						OFFICE TOTALS:	-21.58	
			INTERN ALLOWANCES					
			2021 HON. CAROLYN B. MALONEY					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	6,741.67	4,575.01
						INTERN ALLOWANCES TOTALS:	6,741.67	4,575.01
						OFFICE TOTALS:	6,741.67	4,575.01
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			APPLEMAN, TZIVIA M.	04/01/21	05/07/21	PAID INTERN - HOUSE PROGRAM	308.33	
			BOLSTER, NORA F.	04/01/21	05/28/21	PAID INTERN - HOUSE PROGRAM	966.67	
			CHOWDHURY, ZUBAIDAH A.	05/25/21	06/30/21	PAID INTERN - HOUSE PROGRAM	600.00	
			FONDULAS, ANDREA M.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	500.00	
			HART, SOPHIE B.	05/24/21	06/30/21	PAID INTERN - HOUSE PROGRAM	616.67	
			ISRALEVITZ, ADAM S.	05/24/21	06/30/21	PAID INTERN - HOUSE PROGRAM	616.67	
			SHERZAI, FEROUZA	04/01/21	05/28/21	PAID INTERN - HOUSE PROGRAM	966.67	
						PERSONNEL COMPENSATION TOTALS:	4,575.01	
						INTERN ALLOWANCES TOTALS:	4,575.01	
						OFFICE TOTALS:	4,575.01	
			MEMBERS REPRESENTATIONAL ALLOW					
			2021 HON. SEAN PATRICK MALONEY					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	323.04	300.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SEAN PATRICK MALONEY—Con.						
				PERSONNEL COMPENSATION	555,861.34	288,016.82
				TRAVEL	4,228.48	3,388.88
				RENT, COMMUNICATION, UTILITIES	56,662.51	36,047.71
				PRINTING AND REPRODUCTION	1,817.39	1,536.39
				OTHER SERVICES	21,577.00	10,725.00
				SUPPLIES AND MATERIALS	5,377.39	3,851.24
				EQUIPMENT	6,619.28	5,683.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	652,466.43	349,549.78
				OFFICE TOTALS:	652,466.43	349,549.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21 FRANKED MAIL		151.17
04-30	GL	FLG0106253	.....	04/20/21 04/30/21 FRANKED MAIL		-64.25
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21 FRANKED MAIL		155.38
05-31	GL	FLG0106949	.....	05/20/21 05/31/21 FRANKED MAIL		-55.20
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21 FRANKED MAIL		177.86
06-30	GL	FLG0107623	.....	06/20/21 06/30/21 FRANKED MAIL		-64.50
				FRANKED MAIL TOTALS:		300.46
PERSONNEL COMPENSATION						
		ATKINSON, SHALLUM S.	03/01/21 06/30/21	LEGISLATIVE ASSISTANT		16,250.01
		BANFIELD, PAIGE E	03/01/21 06/30/21	DISTRICT REPRESENTATIVE		13,000.01
		BART, LAURA M.	03/01/21 06/30/21	STAFF ASSISTANT		10,000.01
		BROWN, JARELL C.	04/01/21 06/30/21	PART-TIME EMPLOYEE		6,000.00
		CHIPPENDALE, JENNA L.	04/01/21 06/30/21	DIRECTOR OF CONSTITUENT SERVIC		15,000.00
		FLOOD, KIRSTYN A.	04/14/21 06/30/21	PRESS SECRETARY/DIGITAL DIRECT		12,833.33
		HAIGLER, MONIQUE T.	04/19/21 04/30/21	SHARED EMPLOYEE		666.67
		HAIGLER, MONIQUE T.	05/01/21 06/29/21	FINANCIAL ADMINISTRATOR		3,277.78
		HART, BEVERLY J.	03/01/21 05/31/21	LEGIS CORRESPONDENT/PRESS ASST		12,583.34
		HART, BEVERLY J.	06/01/21 06/30/21	SENIOR LEGISLATIVE ASSISTANT		5,416.67
		HASTINGS, HUDSON L.	06/01/21 06/30/21	PAID INTERN		347.00
		INGRASSIA, MARIA C.	03/01/21 06/30/21	CONSTITUENT ADVOCATE		11,833.33
		KLEPEIS, ERNEST S.	03/01/21 06/30/21	DISTRICT DIRECTOR		21,916.67
		KOPEL, ALEXANDRA E.	04/01/21 06/30/21	SCHEDULER		18,750.00
		LEANDRY, JUANA	04/01/21 06/30/21	CONSTITUENT ADVOCATE		10,500.00
		LEHMAN, RYAN	03/01/21 06/30/21	DEP CHIEF OF STAFF/POLICY DIR		29,500.00
		MAJANO, STEVEN T.	03/01/21 06/30/21	MILITARY & VETERANS ADVOCATE		10,166.66
		MCNALLY, MATTHEW J.	04/01/21 06/30/21	CHIEF OF STAFF		37,500.00
		NELSON, JONATHAN D.	04/01/21 06/30/21	SHARED EMPLOYEE		1,783.33
		RAMOS, ERICK	04/08/21 05/17/21	PART-TIME EMPLOYEE		2,608.66
		SILVIS, KRISTIAN D.	03/01/21 06/30/21	VETERANS/MILITARY ADVOCATE		15,083.33
		TRUMPETTO, BRYNNA C.	03/01/21 06/30/21	DIRECTOR OF GRANTS & OUTREACH		13,000.01
		WILCOX, ELIZABETH J.	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR		20,000.01
				PERSONNEL COMPENSATION TOTALS:		288,016.82

1450

TRAVEL									
05-13	AP	01416925	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	68.40		
05-13	AP	01416925	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	58.40		
05-13	AP	01416925	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	58.40		
05-13	AP	01416925	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	58.40		
05-26	AP	01424559	CHIPPENDALE, JENNA L.	03/27/21	03/27/21	PRIVATE AUTO MILEAGE	43.56		
06-21	AP	01429263	CHIPPENDALE, JENNA L.	05/22/21	05/23/21	PRIVATE AUTO MILEAGE	73.75		
06-21	AP	01429263	CHIPPENDALE, JENNA L.	05/23/21	05/23/21	TAXI/PARKING/TOLLS	1.45		
06-21	AP	01431901	HART, BEVERLY J.	06/07/21	06/09/21	CAR RENTAL	254.36		
06-21	AP	01431901	HART, BEVERLY J.	06/07/21	06/09/21	TAXI/PARKING/TOLLS	41.21		
06-23	AP	01429258	CHIPPENDALE, JENNA L.	04/18/21	04/18/21	PRIVATE AUTO MILEAGE	56.34		
06-23	AP	01429258	CHIPPENDALE, JENNA L.	04/18/21	04/18/21	TAXI/PARKING/TOLLS	1.35		
06-28	AP	01434429	KLEPEIS, ERNEST S.	05/03/21	05/31/21	PRIVATE AUTO MILEAGE	125.89		
06-28	AP	01434430	KLEPEIS, ERNEST S.	04/06/21	04/27/21	PRIVATE AUTO MILEAGE	99.46		
06-28	AP	01434431	KLEPEIS, ERNEST S.	03/05/21	03/27/21	PRIVATE AUTO MILEAGE	228.93		
06-28	AP	01434445	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION	58.40		
06-28	AP	01434445	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	58.40		
06-28	AP	01434445	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	58.40		
06-28	AP	01434445	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	58.40		
06-28	AP	01434445	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	58.40		
06-28	AP	01434445	CITIBANK GOV CARD SERVICE	04/28/21	04/28/21	COMMERCIAL TRANSPORTATION	409.40		
06-28	AP	01434445	CITIBANK GOV CARD SERVICE	04/29/21	04/29/21	COMMERCIAL TRANSPORTATION	409.40		
06-28	AP	01434445	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	409.40		
06-28	AP	01434445	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	58.40		
06-28	AP	01434445	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	594.39		
06-28	AP	01435378	HART, BEVERLY J.	06/07/21	06/09/21	TAXI/PARKING/TOLLS	45.99		
TRAVEL TOTALS:							3,388.88		
RENT, COMMUNICATION, UTILITIES									
04-13	GL	GLA0105712	.....	04/08/21	04/08/21	POSTAGE / COURIER / BOX RENTAL	7.42		
04-16	AP	01408952	CITY OF NEWBURGH NY	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00		
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	8.00		
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	115.75		
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	645.38		
05-06	AP	01415797	VERIZON	04/02/21	05/01/21	TELECOMSRV/EQ/TOLL CHARGE	557.67		
05-12	AP	01415749	VERIZON	03/11/21	04/30/21	UTILITIES	677.53		
05-16	AP	01419471	CITY OF NEWBURGH NY	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00		
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00		
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	115.75		
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	644.00		
05-27	AP	01424512	VERIZON	05/01/21	05/30/21	UTILITIES	687.16		
05-27	AP	01424521	TELEPHONE TOWNHALL MEETING INC	05/13/21	05/13/21	TELECOMSRV/EQ/TOLL CHARGE	10,516.00		
06-16	AP	01431345	CITY OF NEWBURGH NY	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00		
06-21	AP	01429151	COUSIN, ELI S.	06/02/21	06/02/21	POSTAGE / COURIER / BOX RENTAL	10.75		
06-21	AP	01429156	TELEPHONE TOWNHALL MEETING INC	05/21/21	05/21/21	TELECOMSRV/EQ/TOLL CHARGE	6,871.00		
06-21	AP	01431922	TELEPHONE TOWNHALL MEETING INC	04/16/21	04/16/21	TELECOMSRV/EQ/TOLL CHARGE	6,190.00		
06-21	AP	01431928	TELEPHONE TOWNHALL MEETING INC	02/26/21	02/26/21	TELECOMSRV/EQ/TOLL CHARGE	1,544.00		
06-28	AP	01435613	CITI PCARD-USPS PO 1050091422	02/26/21	02/26/21	POSTAGE / COURIER / BOX RENTAL	31.15		
06-28	AP	01435802	CITI PCARD-VERIZON 031733	03/01/21	03/30/21	UTILITIES	648.64		
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SEAN PATRICK MALONEY—Con.						
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	115.75	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	645.76	
RENT, COMMUNICATION, UTILITIES TOTALS:					36,047.71	
PRINTING AND REPRODUCTION						
04-26	GL	LAW0106064	03/08/21 03/08/21	REPRODUCTION OF FED/PUBLIC LAW	160.00	
05-03	AP	01401147	01/11/21 01/11/21	PRINTING & REPRODUCTION	127.16	
05-03	AP	01401147	02/22/21 02/22/21	PRINTING & REPRODUCTION	81.63	
06-21	AP	01404324	03/30/21 03/30/21	PRINTING & REPRODUCTION	902.60	
06-21	AP	01407285	01/06/21 01/06/21	PRINTING & REPRODUCTION	76.00	
06-21	AP	01407287	03/12/21 03/12/21	PRINTING & REPRODUCTION	103.00	
06-21	AP	01429166	06/01/21 06/01/21	PRINTING & REPRODUCTION	43.00	
06-21	AP	01429242	06/02/21 06/02/21	PRINTING & REPRODUCTION	43.00	
PRINTING AND REPRODUCTION TOTALS:					1,536.39	
OTHER SERVICES						
04-16	AP	01408409	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-16	AP	01408410	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
05-16	AP	01418928	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP	01418929	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
06-16	AP	01430820	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-16	AP	01430821	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
OTHER SERVICES TOTALS:					10,725.00	
SUPPLIES AND MATERIALS						
04-27	AP	01412272	03/01/21 03/15/21	FOOD & BEVERAGE	96.14	
04-27	AP	01412272	03/01/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	265.91	
04-30	GL	FLG0106253	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-209.00	
04-30	GL	RMS0106257	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	238.30	
05-03	AP	01401147	01/27/21 01/27/21	OFFICE SUPPLIES (OUTSIDE)	-5.99	
05-03	AP	01401147	01/27/21 01/27/21	OFFICE SUPPLIES (OUTSIDE)	18.94	
05-03	AP	01401147	02/03/21 02/03/21	OFFICE SUPPLIES (OUTSIDE)	56.97	
05-03	AP	01401147	02/08/21 02/08/21	OFFICE SUPPLIES (OUTSIDE)	26.96	
05-14	AP	01416919	03/26/21 03/26/21	OFFICE SUPPLIES (OUTSIDE)	199.99	
05-26	AP	01423925	04/01/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)	129.34	
05-28	AP	01425376	05/01/21 05/15/21	OFFICE SUPPLIES (OUTSIDE)	165.95	
05-31	GL	FLG0106949	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-162.00	
05-31	GL	RMS0106914	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	410.77	
06-23	AP	01434721	01/11/21 01/11/21	OFFICE SUPPLIES (OUTSIDE)	27.68	
06-28	AP	01435536	05/16/21 05/31/21	OFFICE SUPPLIES (OUTSIDE)	48.96	
06-28	AP	01435613	03/01/21 03/31/21	PUBLICATIONS/REFERENCE MAT'L	5.29	
06-28	AP	01435613	04/01/21 04/30/21	PUBLICATIONS/REFERENCE MAT'L	5.29	
06-28	AP	01435613	05/01/21 05/30/21	PUBLICATIONS/REFERENCE MAT'L	5.29	
06-28	AP	01435613	02/25/21 02/25/22	PUBLICATIONS/REFERENCE MAT'L	73.14	
06-28	AP	01435613	05/11/21 05/11/22	PUBLICATIONS/REFERENCE MAT'L	70.00	
06-28	AP	01436166	04/23/21 04/23/21	OFFICE SUPPLIES (OUTSIDE)	17.99	

06-28	AP	01436166	CITI PCARD-AMZN Mktp US P90768AV3	04/26/21	04/26/21	OFFICE SUPPLIES (OUTSIDE)	17.99
06-28	AP	01436168	CITI PCARD-AMZN Mktp US DX5FN1UL3	03/18/21	03/18/21	FOOD & BEVERAGE	13.92
06-28	AP	01436168	CITI PCARD-AMZN Mktp US DX5FN1UL3	03/18/21	03/18/21	OFFICE SUPPLIES (OUTSIDE)	28.69
06-29	AP	01435612	CITI PCARD-AMZN Mktp US Z75Y532I3	03/18/21	03/18/21	FOOD & BEVERAGE	63.57
06-29	AP	01435612	CITI PCARD-AMZN Mktp US Z75Y532I3	03/18/21	03/18/21	OFFICE SUPPLIES (OUTSIDE)	386.06
06-29	AP	01435612	CITI PCARD-ZOOM.US 888-799-9666	03/22/21	03/21/22	SOFTWARE LESS THAN \$500	582.89
06-29	AP	01435804	CITI PCARD-NYTIMES	03/14/21	04/15/21	PUBLICATIONS/REFERENCE MAT'L	67.84
06-29	AP	01435804	CITI PCARD-NYTIMES	04/16/21	05/13/21	PUBLICATIONS/REFERENCE MAT'L	67.84
06-29	AP	01435804	CITI PCARD-NYTIMES	05/14/21	06/10/21	PUBLICATIONS/REFERENCE MAT'L	73.14
06-29	AP	01436223	CITI PCARD-AMAZON.COM 204J03NJ3 AMZN	04/25/21	04/25/21	OFFICE SUPPLIES (OUTSIDE)	149.00
06-29	AP	01436223	CITI PCARD-AMZN Mktp US OL6XV5ZT3	03/26/21	03/26/21	OFFICE SUPPLIES (OUTSIDE)	89.95
06-29	AP	01436223	CITI PCARD-D J WALL-ST-JOURNAL	03/01/21	03/31/22	PUBLICATIONS/REFERENCE MAT'L	123.99
06-29	AP	01436223	CITI PCARD-PICMONKEY LLC	05/14/21	05/14/22	SOFTWARE LESS THAN \$500	47.88
06-29	AP	01436223	CITI PCARD-SP FATHEAD, LLC	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)	65.70
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-353.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	939.86
SUPPLIES AND MATERIALS TOTALS:							3,851.24
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	312.00
05-14	AP	01416919	CITI PCARD-AMZN Mktp US 5H08H68W3	03/26/21	03/26/21	COMPUTER HARDW PURCH LESS THAN \$25,000	4,111.41
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	312.00
06-29	AP	01436223	CITI PCARD-ADOBE 800-833-6687	03/07/21	03/07/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	635.87
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	312.00
EQUIPMENT TOTALS:							5,683.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:							349,549.78
OFFICE TOTALS:							349,549.78
2020 HON. SEAN PATRICK MALONEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-17	AP	01429222	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	273.54
FRANKED MAIL TOTALS:							273.54
RENT, COMMUNICATION, UTILITIES							
04-28	AP	01413486	CITI PCARD-VERIZON 012426	10/01/20	10/01/20	UTILITIES	1,329.86
04-28	AP	01413486	CITI PCARD-VERIZON 012426	10/01/20	10/30/20	UTILITIES	3.50
05-12	AP	01416921	CITI PCARD-THE UPS STORE 4541	12/29/20	12/29/20	POSTAGE / COURIER / BOX RENTAL	145.67
RENT, COMMUNICATION, UTILITIES TOTALS:							1,479.03
SUPPLIES AND MATERIALS							
05-03	AP	01401147	CITI PCARD-OFFICE DEPOT #1099	09/14/20	09/14/20	OFFICE SUPPLIES (OUTSIDE)	59.77
06-23	AP	01434721	CITI PCARD-AMZN Mktp US 5078L2623	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)	56.11
06-23	AP	01434721	CITI PCARD-AMZN Mktp US 738C09BG3	12/28/20	12/28/20	OFFICE SUPPLIES (OUTSIDE)	24.99
SUPPLIES AND MATERIALS TOTALS:							140.87
EQUIPMENT							
05-10	AP	01416862	LEIDOS DIGITAL SOLUTIONS INC	05/07/21	05/07/21	COMPUTER HARDW PURCH LESS THAN \$25,000	18,769.00
EQUIPMENT TOTALS:							18,769.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							20,662.44
OFFICE TOTALS:							20,662.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2021 HON. SEAN PATRICK MALONEY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	12,397.68	4,851.96
				INTERN ALLOWANCES TOTALS:	12,397.68	4,851.96
				OFFICE TOTALS:	12,397.68	4,851.96
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COUSIN, ELI S.	04/01/21 04/30/21	PAID INTERN - HOUSE PROGRAM		1,000.00
		HYMAN, DANIELLE	04/01/21 05/04/21	PAID INTERN - HOUSE PROGRAM		1,020.00
		KANIGHER, GRACIE E.	06/15/21 06/30/21	PAID INTERN - HOUSE PROGRAM		694.00
		KNAUSS, SARAH R.	04/01/21 04/30/21	PAID INTERN - HOUSE PROGRAM		347.00
		MARTINEZ, GISELLE	04/01/21 04/30/21	PAID INTERN - HOUSE PROGRAM		350.00
		MCINTYRE, MYASIA T.	06/01/21 06/30/21	DISTRICT OFFICE PAID INTERN -		525.00
		MEYER, LAYNE M.	04/01/21 05/04/21	PAID INTERN - HOUSE PROGRAM		278.61
		SHARMA, SUPRIYA	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		637.35
				PERSONNEL COMPENSATION TOTALS:	4,851.96	4,851.96
				INTERN ALLOWANCES TOTALS:	4,851.96	4,851.96
				OFFICE TOTALS:	4,851.96	4,851.96
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. TRACEY MANN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-124.85	-111.35
				PERSONNEL COMPENSATION	415,262.80	216,182.34
				TRAVEL	26,390.49	22,637.95
				RENT, COMMUNICATION, UTILITIES	20,636.99	13,485.80
				PRINTING AND REPRODUCTION	6,524.34	4,763.77
				OTHER SERVICES	31,074.66	20,735.77
				SUPPLIES AND MATERIALS	24,103.32	11,073.52
				EQUIPMENT	4,942.29	-699.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	528,810.04	288,068.75
				OFFICE TOTALS:	528,810.04	288,068.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-31	GL	FLG0106949	05/20/21 05/31/21	FRANKED MAIL		-20.75
06-30	GL	FLG0107623	06/20/21 06/30/21	FRANKED MAIL		-90.60
				FRANKED MAIL TOTALS:		-111.35
PERSONNEL COMPENSATION						
		BABB,ALISON	04/01/21 06/30/21	SHARED EMPLOYEE		3,089.58
		BEAM, CALE A.	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT		9,499.99
		CROUCH,SARAH G	04/01/21 06/30/21	SHARED EMPLOYEE		1,410.42
		GULICK, BRYCEN B.	04/01/21 06/30/21	STAFF ASSISTANT		9,999.99

1454

		HARDER, BRANDON J.	04/01/21	06/30/21	CHIEF OF STAFF	43,475.01	
		HENRY, SARAH M.	05/15/21	06/30/21	DISTRICT AGRICULTURE REP	8,625.00	
		PAGETT, RILEY	04/01/21	06/30/21	LEGISLATIVE DIRECTOR/COUNSEL	35,000.01	
		PETTY, REID A.	04/01/21	06/30/21	DISTRICT DIRECTOR	20,000.01	
		RUIZ DE MENDOZA, MARTHA A.	04/01/21	06/30/21	DIR OF CONST SVC & COMMUNITY O	15,999.99	
		SCHLAPP, LAURA A.	04/01/21	06/30/21	COMMUNICATIONS DIR/MILITARY LE	23,750.01	
		THOMAS, KATHERINE J.	04/01/21	06/30/21	DEPUTY LEGISLATIVE DIRECTOR	20,416.67	
		TODD, MICHAELA D.	04/01/21	06/30/21	STAFF ASSISTANT	11,998.99	
		WOODS, EMILY A.	04/01/21	06/30/21	SCHEDULER	12,916.67	
	TRAVEL				PERSONNEL COMPENSATION TOTALS:	216,182.34	
04-14	AP	01404273	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	179.20
04-14	AP	01404273	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	179.20
04-14	AP	01404273	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	419.20
04-14	AP	01404273	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	373.03
04-14	AP	01404273	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	176.20
04-14	AP	01404273	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	845.20
04-14	AP	01404273	CITIBANK GOV CARD SERVICE	04/06/21	04/06/21	COMMERCIAL TRANSPORTATION	323.64
04-14	AP	01404273	CITIBANK GOV CARD SERVICE	04/07/21	04/07/21	COMMERCIAL TRANSPORTATION	323.64
04-14	AP	01404273	CITIBANK GOV CARD SERVICE	03/19/21	03/21/21	TAXI/PARKING/TOLLS	291.00
04-14	AP	01406216	RUIZ DE MENDOZA, MARTHA A.	03/10/21	03/10/21	PRIVATE AUTO MILEAGE	92.40
04-14	AP	01406216	RUIZ DE MENDOZA, MARTHA A.	03/30/21	03/30/21	PRIVATE AUTO MILEAGE	100.80
04-14	AP	01406249	RUIZ DE MENDOZA, MARTHA A.	01/11/21	01/11/21	MEALS	23.76
04-14	AP	01406249	RUIZ DE MENDOZA, MARTHA A.	01/11/21	01/11/21	PRIVATE AUTO MILEAGE	190.40
04-22	AP	01403717	PETTY, REID A.	03/16/21	03/18/21	LODGING	230.96
04-22	AP	01403717	PETTY, REID A.	03/16/21	03/27/21	MEALS	89.62
04-22	AP	01403717	PETTY, REID A.	03/22/21	03/30/21	CAR RENTAL	375.58
04-22	AP	01403717	PETTY, REID A.	03/25/21	03/30/21	GASOLINE	66.23
04-22	AP	01403717	PETTY, REID A.	03/30/21	03/30/21	GASOLINE	49.56
04-22	AP	01403717	PETTY, REID A.	03/09/21	03/22/21	PRIVATE AUTO MILEAGE	484.06
04-30	AP	01413032	HON TRACEY MANN	03/01/21	03/19/21	MEALS	63.72
04-30	AP	01413032	HON TRACEY MANN	03/01/21	03/30/21	PRIVATE AUTO MILEAGE	291.20
04-30	AP	01413032	HON TRACEY MANN	03/01/21	03/04/21	TAXI/PARKING/TOLLS	64.00
05-14	AP	01415219	TODD, MICHAELA D.	05/02/21	05/02/21	COMMERCIAL TRANSPORTATION	198.98
05-17	AP	01416945	SCHLAPP, LAURA A.	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	30.00
05-17	AP	01416945	SCHLAPP, LAURA A.	04/22/21	04/27/21	MEALS	35.77
05-17	AP	01416945	SCHLAPP, LAURA A.	04/26/21	04/26/21	GASOLINE	29.71
05-19	AP	01420169	CITIBANK GOV CARD SERVICE	04/07/21	04/07/21	COMMERCIAL TRANSPORTATION	1,231.76
05-19	AP	01420169	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	240.20
05-19	AP	01420169	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	542.87
05-19	AP	01420169	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	845.20
05-19	AP	01420169	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	1,634.00
05-19	AP	01420169	CITIBANK GOV CARD SERVICE	04/23/21	04/23/21	COMMERCIAL TRANSPORTATION	484.00
05-19	AP	01420169	CITIBANK GOV CARD SERVICE	04/28/21	04/28/21	COMMERCIAL TRANSPORTATION	242.98
05-19	AP	01420169	CITIBANK GOV CARD SERVICE	04/29/21	04/29/21	COMMERCIAL TRANSPORTATION	253.20
05-19	AP	01420169	CITIBANK GOV CARD SERVICE	03/29/21	03/30/21	LODGING	189.00
05-19	AP	01420169	CITIBANK GOV CARD SERVICE	04/06/21	04/07/21	LODGING	296.70
05-19	AP	01420169	CITIBANK GOV CARD SERVICE	04/06/21	04/07/21	MEALS	11.66
05-19	AP	01420169	CITIBANK GOV CARD SERVICE	04/07/21	04/07/21	MEALS	17.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TRACEY MANN—Con.						
05-19	AP 01420169	CITIBANK GOV CARD SERVICE	04/22/21 04/27/21	CAR RENTAL	455.10	
05-19	AP 01420169	CITIBANK GOV CARD SERVICE	04/23/21 04/26/21	CAR RENTAL	354.33	
06-01	AP 01420707	PETTY, REID A.	04/28/21 04/30/21	LODGING	230.58	
06-01	AP 01420707	PETTY, REID A.	04/13/21 04/30/21	MEALS	120.79	
06-01	AP 01420707	PETTY, REID A.	04/28/21 05/01/21	GASOLINE	76.37	
06-01	AP 01420707	PETTY, REID A.	04/13/21 04/22/21	PRIVATE AUTO MILEAGE	413.06	
06-01	AP 01423650	HON TRACEY MANN	04/22/21 04/28/21	MEALS	26.58	
06-01	AP 01423650	HON TRACEY MANN	04/02/21 04/28/21	PRIVATE AUTO MILEAGE	943.04	
06-01	AP 01423650	HON TRACEY MANN	04/13/21 04/22/21	TAXI/PARKING/TOLLS	128.00	
06-11	AP 01423667	HON TRACEY MANN	04/25/21 04/27/21	COMMERCIAL TRANSPORTATION	406.18	
06-11	AP 01423667	HON TRACEY MANN	04/06/21 04/22/21	MEALS	152.98	
06-11	AP 01423667	HON TRACEY MANN	04/06/21 04/07/21	TAXI/PARKING/TOLLS	32.00	
06-11	AP 01425875	PETTY, REID A.	05/19/21 05/20/21	LODGING	121.32	
06-11	AP 01425875	PETTY, REID A.	05/19/21 05/20/21	MEALS	27.41	
06-11	AP 01425875	PETTY, REID A.	05/19/21 05/21/21	GASOLINE	72.64	
06-11	AP 01425875	PETTY, REID A.	05/03/21 05/24/21	PRIVATE AUTO MILEAGE	171.81	
06-11	AP 01427973	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION	331.20	
06-11	AP 01427973	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	508.20	
06-11	AP 01427973	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION	631.40	
06-11	AP 01427973	CITIBANK GOV CARD SERVICE	04/27/21 05/01/21	CAR RENTAL	305.86	
06-11	AP 01427973	CITIBANK GOV CARD SERVICE	05/19/21 05/21/21	CAR RENTAL	143.94	
06-25	AP 01423481	HARDER, BRANDON J.	04/26/21 04/26/21	MEALS	44.13	
06-25	AP 01423481	HARDER, BRANDON J.	04/01/21 04/24/21	PRIVATE AUTO MILEAGE	524.83	
06-25	AP 01423498	HARDER, BRANDON J.	04/22/21 04/26/21	COMMERCIAL TRANSPORTATION	596.96	
06-25	AP 01423498	HARDER, BRANDON J.	04/01/21 04/26/21	LODGING	758.13	
06-25	AP 01423498	HARDER, BRANDON J.	04/01/21 04/26/21	MEALS	311.08	
06-25	AP 01423498	HARDER, BRANDON J.	04/06/21 04/07/21	CAR RENTAL	287.32	
06-25	AP 01423498	HARDER, BRANDON J.	04/06/21 04/07/21	GASOLINE	59.76	
06-25	AP 01423498	HARDER, BRANDON J.	04/06/21 04/07/21	TAXI/PARKING/TOLLS	32.00	
06-28	AP 01423473	HARDER, BRANDON J.	03/21/21 03/22/21	LODGING	128.08	
06-28	AP 01423473	HARDER, BRANDON J.	03/21/21 03/29/21	MEALS	116.56	
06-28	AP 01423473	HARDER, BRANDON J.	03/21/21 03/29/21	PRIVATE AUTO MILEAGE	1,221.92	
06-29	AP 01434978	HON TRACEY MANN	05/14/21 05/27/21	MEALS	45.98	
06-29	AP 01434978	HON TRACEY MANN	05/11/21 05/14/21	PRIVATE AUTO MILEAGE	107.52	
06-29	AP 01434978	HON TRACEY MANN	05/11/21 05/14/21	TAXI/PARKING/TOLLS	64.00	
06-29	AP 01435603	HENRY, SARAH M.	06/14/21 06/16/21	LODGING	262.88	
06-29	AP 01435603	HENRY, SARAH M.	06/10/21 06/15/21	MEALS	41.31	
06-29	AP 01435603	HENRY, SARAH M.	05/24/21 06/16/21	PRIVATE AUTO MILEAGE	498.68	
06-29	AP 01436321	RUFF, AUSTIN D.	05/25/21 06/22/21	PRIVATE AUTO MILEAGE	214.93	
06-30	AP 01436319	RUIZ DE MENDOZA, MARTHA A.	06/05/21 06/05/21	PRIVATE AUTO MILEAGE	153.44	
					TRAVEL TOTALS:	22,637.95
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01409178	ICON INVESTMENTS LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	860.00	

04-16	AP	01409198	MILITARY PLAZA PARTNERSHIP	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,004.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	16.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	129.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	146.87
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	281.46
04-28	GL	MED0106173	.....	04/21/21	04/21/21	HIR GRAPHICS (TRANSFER)	1.00
04-30	AP	01413023	VERIZON WIRELESS	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE	430.00
05-13	AP	01415215	VERIZON WIRELESS	03/02/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE	418.63
05-16	AP	01419697	ICON INVESTMENTS LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	860.00
05-16	AP	01419717	MILITARY PLAZA PARTNERSHIP	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,004.00
05-18	AP	01420460	VERIZON WIRELESS	04/02/21	05/01/21	TELECOMSRV/EQ/TOLL CHARGE	410.85
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	16.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	129.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	149.37
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	3,297.34
05-27	GL	MED0106807	.....	05/17/21	05/17/21	HIR GRAPHICS (TRANSFER)	20.00
06-04	GL	GLA0107015	.....	06/04/21	06/04/21	POSTAGE / COURIER / BOX RENTAL	13.12
06-11	AP	01427828	WTC	06/01/21	06/30/21	UTILITIES	183.64
06-16	AP	01431566	ICON INVESTMENTS LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	860.00
06-16	AP	01431586	MILITARY PLAZA PARTNERSHIP	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,004.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	396.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	113.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	162.71
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	555.30
06-28	GL	MED0107482	.....	06/02/21	06/02/21	HIR GRAPHICS (TRANSFER)	29.00
06-29	AP	01429035	COX BUSINESS SERVICES	06/03/21	07/02/21	UTILITIES	257.91
06-29	AP	01434245	GRASS AND GRAIN FARM SHOW LLC	09/29/21	09/30/21	TEMPORARY SPACE RENTAL	300.00
06-29	AP	01434800	VERIZON WIRELESS	05/02/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE	437.10
RENT, COMMUNICATION, UTILITIES TOTALS:							13,485.80
PRINTING AND REPRODUCTION							
04-15	AP	01405482	ABLE PRINTING COMPANY LLC	04/06/21	04/06/21	PRINTING & REPRODUCTION	98.06
04-21	AP	01407189	ACCURATE WORD	02/02/21	02/02/21	PRINTING & REPRODUCTION	2,340.50
04-22	AP	01403717	PETTY, REID A.	03/15/21	03/15/21	PRINTING & REPRODUCTION	14.78
06-02	AP	01424575	ACCURATE WORD	05/13/21	05/13/21	PRINTING & REPRODUCTION	165.00
06-10	AP	01426712	ABLE PRINTING COMPANY LLC	06/03/21	06/03/21	PRINTING & REPRODUCTION	39.22
06-28	AP	01423473	HARDER, BRANDON J.	03/25/21	03/25/21	PRINTING & REPRODUCTION	1,528.00
06-29	AP	01428688	ABLE PRINTING COMPANY LLC	06/10/21	06/10/21	PRINTING & REPRODUCTION	49.03
06-29	AP	01432012	ACCURATE WORD	04/20/21	04/20/21	PRINTING & REPRODUCTION	230.00
06-29	AP	01436324	ABLE PRINTING COMPANY LLC	06/25/21	06/25/21	PRINTING & REPRODUCTION	299.18
PRINTING AND REPRODUCTION TOTALS:							4,763.77
OTHER SERVICES							
04-14	AP	01403568	PARSONS COMMUNICATIONS INC	03/29/21	03/29/21	TECHNOLOGY SERVICE CONTRACTS	1,680.77
04-16	AP	01408193	INDIGOVERN LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
04-16	AP	01408194	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-16	AP	01418712	INDIGOVERN LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
05-16	AP	01418713	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-03	AP	01423932	INDIGOVERN LLC	05/17/21	05/17/21	WEB DEV HST,EMAIL & RLTD SERV	8,900.00
06-16	AP	01430605	INDIGOVERN LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
06-16	AP	01430606	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
OTHER SERVICES TOTALS:							20,735.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TRACEY MANN—Con.						
SUPPLIES AND MATERIALS						
04-14	AP	01406209	RUIZ DE MENDOZA, MARTHA A.	02/17/21 02/17/21	HABITATION EXPENSE	130.36
04-22	AP	01403717	PETTY, REID A.	03/15/21 03/16/21	HABITATION EXPENSE	248.99
04-22	AP	01403717	PETTY, REID A.	03/11/21 03/11/21	OFFICE SUPPLIES (OUTSIDE)	14.15
04-30	AP	01413277	BEAM, CALE A.	04/21/21 04/21/21	OFFICE SUPPLIES (OUTSIDE)	22.49
04-30	AP	01413793	RUIZ DE MENDOZA, MARTHA A.	02/18/21 02/18/21	FOOD & BEVERAGE	90.57
04-30	AP	01413793	RUIZ DE MENDOZA, MARTHA A.	02/18/21 02/18/21	OFFICE SUPPLIES (OUTSIDE)	12.66
04-30	AP	01413801	RUIZ DE MENDOZA, MARTHA A.	02/15/21 02/15/21	FOOD & BEVERAGE	16.90
04-30	AP	01413801	RUIZ DE MENDOZA, MARTHA A.	02/15/21 02/15/21	OFFICE SUPPLIES (OUTSIDE)	97.52
04-30	GL	RMS0106257		04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	114.32
05-03	AP	01413033	THOMAS, KATHERINE J.	01/05/21 01/05/21	OFFICE SUPPLIES (OUTSIDE)	26.50
05-06	AP	01416081	HARDER, BRANDON J.	03/07/21 03/08/21	HABITATION EXPENSE	2,872.28
05-31	GL	FLG0106949		05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-48.00
05-31	GL	RMS0106914		05/01/21 05/31/21	OFFICE SUPPLIES (OUTSIDE)	1,091.30
05-31	GL	RMS0106914		05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	242.06
06-01	AP	01420707	PETTY, REID A.	04/07/21 04/22/21	FOOD & BEVERAGE	80.13
06-01	AP	01420707	PETTY, REID A.	04/12/21 04/12/21	OFFICE SUPPLIES (OUTSIDE)	71.10
06-11	AP	01425875	PETTY, REID A.	05/03/21 05/13/21	FOOD & BEVERAGE	338.52
06-11	AP	01425875	PETTY, REID A.	05/05/21 05/21/21	OFFICE SUPPLIES (OUTSIDE)	645.96
06-25	AP	01423485	HARDER, BRANDON J.	05/10/21 05/10/21	PUBLICATIONS/REFERENCE MAT'L	200.00
06-25	AP	01423498	HARDER, BRANDON J.	04/06/21 04/22/21	OFFICE SUPPLIES (OUTSIDE)	68.30
06-28	AP	01423473	HARDER, BRANDON J.	03/06/21 03/25/21	HABITATION EXPENSE	3,024.43
06-29	AP	01435603	HENRY, SARAH M.	05/21/21 06/15/21	FOOD & BEVERAGE	69.57
06-29	AP	01435603	HENRY, SARAH M.	05/25/21 05/25/21	OFFICE SUPPLIES (OUTSIDE)	186.04
06-30	GL	FLG0107623		06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-500.00
06-30	GL	RMS0107624		06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	1,957.37
SUPPLIES AND MATERIALS TOTALS:						11,073.52
EQUIPMENT						
04-30	GL	MNT0106213		04/01/21 04/30/21	MAINTENANCE / REPAIRS	82.00
05-06	AP	01416081	HARDER, BRANDON J.	03/07/21 03/08/21	FURNITURE AND FIXTURE LESS THAN \$25,000	-2,872.28
05-28	GL	MNT0106858		05/01/21 05/17/21	MAINTENANCE / REPAIRS	44.97
06-30	GL	RMS0107624		06/01/21 06/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,046.26
EQUIPMENT TOTALS:						-699.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:						288,068.75
OFFICE TOTALS:						288,068.75
INTERN ALLOWANCES						
2021 HON. TRACEY MANN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					15,456.00	15,456.00
INTERN ALLOWANCES TOTALS:					15,456.00	15,456.00
OFFICE TOTALS:					15,456.00	15,456.00

INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRUNKOW, TATUM R.	05/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM	2,640.00
		GOINS, ABBY S.	05/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM	2,640.00
		KNEDLER,ARIA L.	06/08/21	06/30/21	DISTRICT OFFICE PAID INTERN -	1,104.00
		RUFF, AUSTIN D.	05/17/21	06/25/21	DISTRICT OFFICE PAID INTERN -	1,872.00
		VOGEL, GRACE T.	05/17/21	06/25/21	PAID INTERN - HOUSE PROGRAM	2,340.00
		WILLENBRING, JAKE C.	05/19/21	06/30/21	DISTRICT OFFICE PAID INTERN -	2,520.00
		WINTER, BARON R.	05/17/21	06/25/21	PAID INTERN - HOUSE PROGRAM	2,340.00
PERSONNEL COMPENSATION TOTALS:						15,456.00
INTERN ALLOWANCES TOTALS:						15,456.00
OFFICE TOTALS:						15,456.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. KATHY E. MANNING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-75.78	-32.98
PERSONNEL COMPENSATION	387,217.27	213,169.32
TRAVEL	5,697.31	3,748.27
RENT, COMMUNICATION, UTILITIES	27,778.73	15,999.57
PRINTING AND REPRODUCTION	2,541.00	445.00
OTHER SERVICES	12,380.25	6,399.15
SUPPLIES AND MATERIALS	36,864.38	16,684.55
EQUIPMENT	6,458.39	3,198.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	478,861.55	259,610.98
OFFICE TOTALS:	478,861.55	259,610.98

1459

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211 UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	44.72
05-31	GL	FLG0106949	05/20/21	05/31/21	FRANKED MAIL	-30.30
06-30	GL	FLG0107623	06/20/21	06/30/21	FRANKED MAIL	-47.40
FRANKED MAIL TOTALS:						-32.98
PERSONNEL COMPENSATION						
		BARRINGER, HAILEY M.	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF	23,333.34
		CALDER, CAROLYN A.	04/01/21	06/30/21	SCHEDULE COORDINATOR	11,250.00
		CASTELLANOS, RENE O.	04/01/21	06/30/21	CASEWORKER	11,000.01
		CURTIS, SARAH E.	04/01/21	06/30/21	CHIEF OF STAFF	37,500.00
		EMERY, ASHLEY S.	06/16/21	06/30/21	LEGISLATIVE ASSISTANT	2,833.33
		GOULD,GABRIELLE K.	04/01/21	04/30/21	SHARED EMPLOYEE	2,500.00
		HOLLIDAY,JAYME A.	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	21,666.66
		PINCKNEY,JANNA L.	04/01/21	06/30/21	SHARED EMPLOYEE	2,550.00
		RODRIGUEZ, KAYLEY J.	04/01/21	04/30/21	STAFF ASSISTANT	3,166.67
		RODRIGUEZ, KAYLEY J.	05/01/21	06/30/21	DISTRICT OFFICE MANAGER.. ..	6,666.66
		ROSHAN,QAIS	04/01/21	06/30/21	LEGISLATIVE COUNSEL	17,499.99
		SCHLOSSER, MATTHEW J.	04/01/21	06/30/21	CASEWORKER	10,916.67
		SCIRROTTO, GIOVANNA N.	04/01/21	06/30/21	STAFF ASSISTANT	9,999.99
		SIDDIQUI,FAISAL	04/01/21	06/30/21	SHARED EMPLOYEE	336.00
		SUNDAHL,ALAN L.	04/01/21	06/30/21	SHARED EMPLOYEE	5,199.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KATHY E. MANNING—Con.						
		TESFAYE, JOSIAH D.	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT	11,000.00	
		THOMAS, SALIMA N.	04/01/21 06/30/21	DISTRICT DIRECTOR	23,750.01	
		VARITIMIDIS, EFTHEMIA D.	04/01/21 06/30/21	CASEWORKER	12,000.00	
				PERSONNEL COMPENSATION TOTALS:	213,169.32	
TRAVEL						
04-02	AP	01403628 CITIBANK GOV CARD SERVICE	04/01/21 04/01/21	COMMERCIAL TRANSPORTATION	285.40	
04-12	AP	01405791 CURTIS, SARAH E.	04/04/21 04/07/21	LODGING	364.53	
04-12	AP	01405791 CURTIS, SARAH E.	04/05/21 04/05/21	MEALS	7.06	
04-12	AP	01405791 CURTIS, SARAH E.	04/01/21 04/01/21	TAXI/PARKING/TOLLS	28.99	
04-23	AP	01413059 BARRINGER, HAILEY M.	04/19/21 04/19/21	PRIVATE AUTO MILEAGE	34.72	
04-23	AP	01413059 BARRINGER, HAILEY M.	04/19/21 04/19/21	TAXI/PARKING/TOLLS	6.50	
04-26	AP	01412739 HON KATHY MANNING	01/08/21 01/23/21	PRIVATE AUTO MILEAGE	882.00	
04-26	AP	01412739 HON KATHY MANNING	02/02/21 02/21/21	PRIVATE AUTO MILEAGE	529.20	
04-26	AP	01412739 HON KATHY MANNING	03/15/21 04/13/21	PRIVATE AUTO MILEAGE	632.80	
05-05	AP	01415242 CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	288.40	
05-14	AP	01417616 SCHLOSSER, MATTHEW J.	03/30/21 04/23/21	PRIVATE AUTO MILEAGE	32.48	
05-14	AP	01417616 SCHLOSSER, MATTHEW J.	05/05/21 05/11/21	PRIVATE AUTO MILEAGE	51.52	
05-14	AP	01417616 SCHLOSSER, MATTHEW J.	04/23/21 04/23/21	TAXI/PARKING/TOLLS	3.00	
06-09	AP	01428266 CASTELLANOS, RENE O.	04/27/21 04/29/21	PRIVATE AUTO MILEAGE	27.44	
06-09	AP	01428266 CASTELLANOS, RENE O.	05/05/21 05/18/21	PRIVATE AUTO MILEAGE	161.28	
06-14	AP	01429023 RODRIGUEZ, KAYLEY J.	03/30/21 03/30/21	PRIVATE AUTO MILEAGE	20.89	
06-14	AP	01429023 RODRIGUEZ, KAYLEY J.	04/13/21 05/04/21	PRIVATE AUTO MILEAGE	97.66	
06-14	AP	01429023 RODRIGUEZ, KAYLEY J.	04/13/21 04/13/21	TAXI/PARKING/TOLLS	6.00	
06-21	AP	01430245 THOMAS, SALIMA N.	03/29/21 04/13/21	PRIVATE AUTO MILEAGE	288.40	
				TRAVEL TOTALS:	3,748.27	
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01409033 BROWN INVESTMENT PROPERTIES INC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,405.00	
04-27	AP	01413292 VERIZON WIRELESS	03/18/21 04/17/21	TELECOMSRV/EQ/TOLL CHARGE	591.72	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	36.00	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	107.00	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	91.50	
04-28	GL	EMS0106143	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	332.64	
04-28	GL	MED0106173	04/27/21 04/27/21	HIR GRAPHICS (TRANSFER)	50.00	
05-16	AP	01419551 BROWN INVESTMENT PROPERTIES INC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,405.00	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	36.00	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	107.00	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	92.41	
05-24	GL	EMS0106711	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	4,486.83	
05-25	GL	GLA0106748	05/12/21 05/12/21	POSTAGE / COURIER / BOX RENTAL	24.55	
05-26	AP	01424529 VERIZON WIRELESS	04/18/21 05/17/21	TELECOMSRV/EQ/TOLL CHARGE	610.10	
05-27	AP	01424528 SCIRROTTO, GIOVANNA N.	05/21/21 05/24/21	POSTAGE / COURIER / BOX RENTAL	59.75	
05-27	GL	MED0106807	04/30/21 04/30/21	HIR GRAPHICS (TRANSFER)	100.00	
06-02	AP	01425580 SCIRROTTO, GIOVANNA N.	05/27/21 05/27/21	POSTAGE / COURIER / BOX RENTAL	33.40	

1460

06-15	AP	01429340	EXCEL MOVING AND STORAGE OF GREENSBORO	06/01/21	06/30/21	TEMPORARY SPACE RENTAL	448.35
06-16	AP	01431422	BROWN INVESTMENT PROPERTIES INC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,405.00
06-22	AP	01434153	SCIRROTTO, GIOVANNA N.	06/15/21	06/15/21	POSTAGE / COURIER / BOX RENTAL	31.15
06-23	AP	01434441	EXCEL MOVING AND STORAGE OF GREENSBORO	06/14/21	06/14/21	TEMPORARY SPACE RENTAL	250.00
06-28	AP	01436267	VERIZON WIRELESS	05/18/21	06/17/21	TELECOMSRV/EQ/TOLL CHARGE	655.74
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	94.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	91.57
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	422.61
RENT, COMMUNICATION, UTILITIES TOTALS:							15,999.57
PRINTING AND REPRODUCTION							
05-20	AP	01423037	ACCURATE WORD	05/13/21	05/13/21	PRINTING & REPRODUCTION	130.00
05-20	AP	01423038	ACCURATE WORD	05/18/21	05/18/21	PRINTING & REPRODUCTION	285.00
06-14	AP	01429079	ACCURATE WORD	06/09/21	06/09/21	PRINTING & REPRODUCTION	30.00
PRINTING AND REPRODUCTION TOTALS:							445.00
OTHER SERVICES							
04-09	AP	01405776	BROWN INVESTMENT PROPERTIES INC	02/24/21	02/24/21	JANITORIAL AND MAINT SERV	273.78
04-12	AP	01405781	BROWN INVESTMENT PROPERTIES INC	02/24/21	02/24/21	JANITORIAL AND MAINT SERV	350.37
04-16	AP	01408429	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418948	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430839	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
OTHER SERVICES TOTALS:							6,399.15
SUPPLIES AND MATERIALS							
04-13	AP	01406517	AMERICAN CITY BUSINESS JOURNALS, INC.	03/03/21	03/02/22	PUBLICATIONS/REFERENCE MAT'L	135.00
04-23	AP	01413059	BARRINGER, HAILEY M.	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)	39.20
04-23	AP	01413059	BARRINGER, HAILEY M.	04/19/21	04/19/21	OFFICE SUPPLIES (OUTSIDE)	95.40
04-27	AP	01413288	LEIDOS DIGITAL SOLUTIONS INC	04/23/21	04/23/21	PUBLICATIONS/REFERENCE MAT'L	13,382.00
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	FOOD & BEVERAGE	88.75
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)	306.46
04-28	AP	01413878	CURTIS, SARAH E.	03/15/21	04/11/21	PUBLICATIONS/REFERENCE MAT'L	31.80
04-28	AP	01413878	CURTIS, SARAH E.	04/12/21	05/09/21	PUBLICATIONS/REFERENCE MAT'L	31.80
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	656.25
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	1.78
05-10	AP	01417098	W B MASON COMPANY INC	04/20/21	04/20/21	OFFICE SUPPLIES (OUTSIDE)	21.25
05-10	AP	01417098	W B MASON COMPANY INC	04/20/21	04/20/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	36.75
05-14	AP	01418023	BARRINGER, HAILEY M.	05/03/21	05/03/21	OFFICE SUPPLIES (OUTSIDE)	31.78
05-25	AP	01424217	CAROLINA PEACEMAKER	03/10/21	03/09/22	PUBLICATIONS/REFERENCE MAT'L	45.00
05-27	AP	01424903	CURTIS, SARAH E.	03/02/21	03/01/22	PUBLICATIONS/REFERENCE MAT'L	23.00
05-27	AP	01424903	CURTIS, SARAH E.	05/10/21	06/06/21	PUBLICATIONS/REFERENCE MAT'L	63.60
05-27	AP	01424903	CURTIS, SARAH E.	05/24/21	05/24/22	PUBLICATIONS/REFERENCE MAT'L	132.00
05-27	AP	01424903	CURTIS, SARAH E.	05/25/21	05/24/22	PUBLICATIONS/REFERENCE MAT'L	99.98
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-135.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	474.05
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	FOOD & BEVERAGE	39.32
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	262.04
06-11	GL	FRM0107654	.....	05/11/21	06/02/21	FRAMING (TRANSFER)	131.00
06-14	AP	01429023	RODRIGUEZ, KAYLEY J.	04/19/21	04/19/21	OFFICE SUPPLIES (OUTSIDE)	9.37
06-15	AP	01429977	CAPITOL MARKING PRODUCTS INC	06/02/21	06/02/21	OFFICE SUPPLIES (OUTSIDE)	10.00
06-15	AP	01429977	CAPITOL MARKING PRODUCTS INC	06/02/21	06/02/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6	177.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KATHY E. MANNING—Con.						
06-21	AP 01430245	THOMAS, SALIMA N.	04/06/21 04/06/21	FOOD & BEVERAGE		36.76
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-118.00
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		576.21
					SUPPLIES AND MATERIALS TOTALS:	16,684.55
EQUIPMENT						
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS		186.70
05-06	AP 01416108	W B MASON COMPANY INC	05/05/21 05/05/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,398.00
05-06	AP 01416108	W B MASON COMPANY INC	05/05/21 05/05/21	WARRANTIES QTY - 2		240.00
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS		186.70
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS		186.70
					EQUIPMENT TOTALS:	3,198.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,610.98
					OFFICE TOTALS:	259,610.98
INTERN ALLOWANCES						
2021 HON. KATHY E. MANNING						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	1,200.05
					INTERN ALLOWANCES TOTALS:	1,200.05
					OFFICE TOTALS:	1,200.05
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GERALD, GIAVONNI O.	05/17/21 06/30/21	DISTRICT OFFICE PAID INTERN -		600.03
		THORNTON, JAYLA I.	06/10/21 06/30/21	PAID INTERN - HOUSE PROGRAM		600.02
					PERSONNEL COMPENSATION TOTALS:	1,200.05
					INTERN ALLOWANCES TOTALS:	1,200.05
					OFFICE TOTALS:	1,200.05
MEMBERS REPRESENTATIONAL ALLOW						
2018 HON. KENNY MARCHANT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-12	AR AC-16944	BLOOMBERG FINANCE	01/01/19 12/31/19	PUBLICATIONS/REFERENCE MAT'L		-6,329.00
					SUPPLIES AND MATERIALS TOTALS:	-6,329.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-6,329.00
					OFFICE TOTALS:	-6,329.00
2020 HON. ROGER W. MARSHALL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-12	AR AC-16827	CITIBANK	12/29/20 12/31/20	CAR RENTAL		-124.34
					TRAVEL TOTALS:	-124.34

1462

EQUIPMENT									
04-30	AP	01414304	CONNECTED TECHNOLOGIES	11/24/20	11/24/20	MAINTENANCE / REPAIRS		65.00	
05-03	AP	01358566	CONNECTED TECHNOLOGIES	11/24/20	11/24/20	MAINTENANCE / REPAIRS		-65.00	
								EQUIPMENT TOTALS:	0.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	-124.34
								OFFICE TOTALS:	-124.34

2021 HON. THOMAS MASSIE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	104.98	112.10
PERSONNEL COMPENSATION	557,287.22	276,110.35
TRAVEL	13,578.12	8,570.51
RENT, COMMUNICATION, UTILITIES	23,188.51	12,650.73
PRINTING AND REPRODUCTION	751.67	708.67
OTHER SERVICES	19,748.55	11,670.00
SUPPLIES AND MATERIALS	7,090.06	4,477.46
EQUIPMENT	13,559.01	10,369.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	635,308.12	324,669.51
OFFICE TOTALS:	635,308.12	324,669.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		128.06	
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL		-31.05	
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		41.27	
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL		-63.25	
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		48.17	
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL		-11.10	
								FRANKED MAIL TOTALS:	112.10

PERSONNEL COMPENSATION

CONLEY,BRIANA R	04/01/21	05/07/21	PART-TIME EMPLOYEE	1,110.00
CORDLE,STEPHEN D	04/01/21	05/07/21	PART-TIME EMPLOYEE	740.00
CRANSTON,SEANA C	04/01/21	06/30/21	LEG DIR/DEPUTY CHIEF OF STAFF	37,500.00
FERLAND,JOHN O	04/01/21	06/30/21	SHARED EMPLOYEE	1,500.01
FLYNN, GARRETT A.	05/04/21	06/30/21	PART-TIME EMPLOYEE	1,710.00
GURTLE, MATTHEW L.	04/01/21	06/30/21	CHIEF OF STAFF	34,041.67
KENNEDY,JOHN M	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	21,750.00
KREFT,KEVIN A	04/01/21	06/30/21	CONSTITUENT SERVICES REPRESENT	11,400.00
LAVERTY, KILIAN R.	04/01/21	05/03/21	PART-TIME EMPLOYEE	2,141.66
MALONE, MADELINE K.	06/07/21	06/30/21	STAFF ASSISTANT	2,400.00
MCCANE,CHRISTOPHER	04/01/21	06/30/21	DISTRICT DIRECTOR	36,000.00
MUSGRAVE, ERIC C.	04/15/21	06/30/21	LEGISLATIVE ASSISTANT	19,000.00
O'GRADY,PATRICK J	04/01/21	04/10/21	LEGISLATIVE ASSISTANT	2,080.00
PORTER,CARRIE M	04/01/21	06/30/21	DIRECTOR OF CONSTITUENT SVCS	13,922.25
PORTER,ROBERT L	04/01/21	06/30/21	FIELD DIRECTOR	21,699.75
REED, MADELINE T.	05/27/21	06/30/21	EDITOR	2,833.33
ROCKAWAY,STACIE L	04/01/21	06/30/21	FIELD REPRESENTATIVE	14,777.01
STEVENS,CHRISTOPHER D	05/01/21	05/31/21	SHARED EMPLOYEE	5,000.00
TROUTMAN, MARY	04/01/21	06/30/21	DISTRICT OFFICE MANAGER	16,068.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. THOMAS MASSIE—Con.							
		VAN NORMAN, JONATHAN M	04/01/21	06/30/21	MEDIA DIRECTOR	12,999.99	
		WADSWORTH, WILLIAM T.	04/01/21	06/30/21	SCHEDULER	13,686.68	
		ZAMS, KELLY L	04/01/21	06/30/21	FINANCIAL ADMINISTRATOR	3,750.00	
PERSONNEL COMPENSATION TOTALS:						276,110.35	
TRAVEL							
04-01	AP	01403516	CITIBANK GOV CARD SERVICE	03/13/21	03/13/21	COMMERCIAL TRANSPORTATION	151.20
04-08	AP	01405422	PORTER, ROBERT L	02/03/21	02/03/21	PRIVATE AUTO MILEAGE	5.10
04-08	AP	01405422	PORTER, ROBERT L	03/01/21	03/25/21	PRIVATE AUTO MILEAGE	106.57
04-14	AP	01406690	HON THOMAS MASSIE	03/04/21	03/19/21	PRIVATE AUTO MILEAGE	1,061.76
04-14	AP	01406690	HON THOMAS MASSIE	04/13/21	04/13/21	PRIVATE AUTO MILEAGE	265.44
04-14	AP	01406690	HON THOMAS MASSIE	03/16/21	03/16/21	TAXI/PARKING/TOLLS	8.00
04-28	AP	01413924	KREFT, KEVIN A.	03/25/21	03/25/21	PRIVATE AUTO MILEAGE	71.68
05-03	AP	01414705	CITIBANK GOV CARD SERVICE	04/19/21	04/22/21	COMMERCIAL TRANSPORTATION	284.80
05-03	AP	01414705	CITIBANK GOV CARD SERVICE	04/19/21	04/22/21	LODGING	572.46
05-04	AP	01415220	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	142.40
05-05	AP	01415550	MUSGRAVE, ERIC C.	04/19/21	04/28/21	PRIVATE AUTO MILEAGE	310.35
05-05	AP	01415550	MUSGRAVE, ERIC C.	04/19/21	04/22/21	TAXI/PARKING/TOLLS	40.00
05-06	AP	01415700	MCCANE, CHRISTOPHER	03/11/21	04/01/21	PRIVATE AUTO MILEAGE	553.28
05-06	AP	01415700	MCCANE, CHRISTOPHER	04/01/21	04/29/21	PRIVATE AUTO MILEAGE	565.60
05-06	AP	01415700	MCCANE, CHRISTOPHER	05/03/21	05/03/21	PRIVATE AUTO MILEAGE	90.72
05-18	AP	01420539	ROCKAWAY, STACIE L.	03/18/21	03/30/21	PRIVATE AUTO MILEAGE	61.04
05-20	AP	01422972	KREFT, KEVIN A.	05/06/21	05/08/21	PRIVATE AUTO MILEAGE	25.76
06-04	AP	01426904	MUSGRAVE, ERIC C.	05/06/21	05/26/21	PRIVATE AUTO MILEAGE	456.40
06-11	AP	01428256	VAN NORMAN, JONATHAN M.	01/29/21	02/20/21	PRIVATE AUTO MILEAGE	604.80
06-11	AP	01428256	VAN NORMAN, JONATHAN M.	03/11/21	03/29/21	PRIVATE AUTO MILEAGE	461.44
06-11	AP	01428256	VAN NORMAN, JONATHAN M.	04/09/21	04/29/21	PRIVATE AUTO MILEAGE	582.40
06-11	AP	01428256	VAN NORMAN, JONATHAN M.	05/15/21	06/08/21	PRIVATE AUTO MILEAGE	604.80
06-15	AP	01426255	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	142.40
06-15	AP	01426255	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	142.40
06-15	AP	01429243	HON THOMAS MASSIE	04/16/21	04/16/21	PRIVATE AUTO MILEAGE	265.44
06-15	AP	01429243	HON THOMAS MASSIE	05/14/21	05/20/21	PRIVATE AUTO MILEAGE	530.88
06-17	AP	01434171	PORTER, ROBERT L	04/07/21	04/22/21	PRIVATE AUTO MILEAGE	18.37
06-17	AP	01434171	PORTER, ROBERT L	05/06/21	05/29/21	PRIVATE AUTO MILEAGE	75.99
06-28	AP	01435871	ROCKAWAY, STACIE L.	04/05/21	04/23/21	PRIVATE AUTO MILEAGE	150.47
06-28	AP	01435871	ROCKAWAY, STACIE L.	05/05/21	05/23/21	PRIVATE AUTO MILEAGE	195.10
06-28	AP	01435966	PORTER, CARRIE M.	05/08/21	05/08/21	PRIVATE AUTO MILEAGE	23.46
TRAVEL TOTALS:						8,570.51	
RENT, COMMUNICATION, UTILITIES							
04-07	AP	01404215	VERIZON	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,376.48
04-13	AP	01406490	WINDSTREAM COMMUNICATIONS INC	04/04/21	05/03/21	UTILITIES	116.30
04-15	AP	01406099	CINCINNATI BELL TELEPHONE COMPANY LLC	03/01/21	05/04/21	TELECOMSRV/EQ/TOLL CHARGE	103.85
04-16	AP	01407875	TOEBBEN LIMITED	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,021.83
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	16.00

04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	124.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	9.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	465.46
05-05	AP	01415571	WADSWORTH, WILLIAM T.	04/30/21	04/30/21	POSTAGE / COURIER / BOX RENTAL	82.98
05-05	AP	01415571	WADSWORTH, WILLIAM T.	03/24/21	04/23/21	UTILITIES	68.89
05-05	AP	01415571	WADSWORTH, WILLIAM T.	04/24/21	05/23/21	UTILITIES	68.89
05-11	AP	01416786	CINCINNATI BELL TELEPHONE COMPANY LLC	05/05/21	06/04/21	TELECOMSRV/EQ/TOLL CHARGE	103.88
05-14	AP	01417565	WINDSTREAM COMMUNICATIONS INC	05/04/21	06/03/21	UTILITIES	116.30
05-16	AP	01418396	TOEBBEN LIMITED	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,021.83
05-17	AP	01418299	VERIZON	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	826.81
05-20	AP	01422972	KREFT, KEVIN A.	05/05/21	05/05/21	POSTAGE / COURIER / BOX RENTAL	33.10
05-24	AP	01423947	TIME WARNER CABLE	04/14/21	05/13/21	UTILITIES	119.99
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	16.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	124.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	11.38
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	465.46
05-25	AP	01423902	TIME WARNER CABLE	05/14/21	06/13/21	UTILITIES	119.99
05-26	AP	01424563	WADSWORTH, WILLIAM T.	05/17/21	05/21/21	POSTAGE / COURIER / BOX RENTAL	82.22
05-26	AP	01424563	WADSWORTH, WILLIAM T.	05/24/21	06/23/21	UTILITIES	68.89
06-03	AP	01426279	CITI PCARD-CINCINNATI AP MARRIOTT	05/08/21	05/08/21	TEMPORARY SPACE RENTAL	1,082.85
06-07	AP	01427258	CITI PCARD-FOX DIGITAL SERVICES	05/14/21	06/14/21	UTILITIES	6.35
06-08	AP	01427278	WINDSTREAM COMMUNICATIONS INC	06/04/21	07/03/21	TELECOMSRV/EQ/TOLL CHARGE	116.30
06-09	AP	01427970	CINCINNATI BELL TELEPHONE COMPANY LLC	06/05/21	07/04/21	TELECOMSRV/EQ/TOLL CHARGE	103.88
06-16	AP	01430291	TOEBBEN LIMITED	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,021.83
06-24	AP	01435165	TIME WARNER CABLE	06/14/21	07/13/21	TELECOMSRV/EQ/TOLL CHARGE	121.79
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	16.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	124.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	8.74
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	465.46
06-28	GL	MED0107482	.....	05/27/21	05/27/21	HIR GRAPHICS (TRANSFER)	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:							12,650.73
PRINTING AND REPRODUCTION							
04-12	AP	01406248	UNITED BUSINESS TECHNOLOGIES	03/01/21	03/31/21	PRINTING & REPRODUCTION	34.83
06-10	AP	01428252	UNITED BUSINESS TECHNOLOGIES	04/01/21	04/30/21	PRINTING & REPRODUCTION	21.74
06-10	AP	01428253	UNITED BUSINESS TECHNOLOGIES	05/01/21	05/31/21	PRINTING & REPRODUCTION	26.10
06-16	AP	01431975	ACCURATE WORD	04/08/21	04/08/21	PRINTING & REPRODUCTION	300.00
06-23	AP	01435181	ACCURATE WORD	04/16/21	04/16/21	PRINTING & REPRODUCTION	326.00
PRINTING AND REPRODUCTION TOTALS:							708.67
OTHER SERVICES							
04-01	AP	01403525	CITI PCARD-TRINT	03/15/21	04/15/21	TECHNOLOGY SERVICE CONTRACTS	75.00
04-16	AP	01408205	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01409262	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-19	AP	01411849	CITIBANK	02/15/21	03/15/21	TECHNOLOGY SERVICE CONTRACTS	-75.00
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-03	AP	01414706	CITI PCARD-TRINT	04/15/21	05/15/21	TECHNOLOGY SERVICE CONTRACTS	75.00
05-11	AP	01417346	CITIBANK	03/15/21	04/15/21	TECHNOLOGY SERVICE CONTRACTS	-75.00
05-16	AP	01418724	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01419779	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. THOMAS MASSIE—Con.						
06-07	AP	01427258	CITI PCARD-TRINT	05/15/21 06/15/21	TECHNOLOGY SERVICE CONTRACTS	75.00
06-15	AP	01429744	FIRESIDE21	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01430178	FERLAND, JOHN O.	06/15/21 07/15/21	TECHNOLOGY SERVICE CONTRACTS	75.00
06-16	AP	01430617	FIRESIDE21	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01431647	HOUSECALL LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
					OTHER SERVICES TOTALS:	11,670.00
SUPPLIES AND MATERIALS						
04-01	AP	01403519	CITI PCARD-THE SPENCER MAGNET	03/20/21 03/19/22	PUBLICATIONS/REFERENCE MAT'L	56.17
04-01	AP	01403525	CITI PCARD-BROADCAST SUPPLY WORLDWID	03/16/21 03/16/21	OFFICE SUPPLIES (OUTSIDE)	447.62
04-01	AP	01403525	CITI PCARD-D J WALL-ST-JOURNAL	03/09/21 04/08/21	PUBLICATIONS/REFERENCE MAT'L	41.33
04-01	AP	01403525	CITI PCARD-FOX DIGITAL SERVICES	03/14/21 04/14/21	PUBLICATIONS/REFERENCE MAT'L	6.35
04-01	AP	01403525	CITI PCARD-Lville Courier-Jrnl	03/08/21 04/07/21	PUBLICATIONS/REFERENCE MAT'L	10.59
04-12	AP	01406244	STAPLES INC & SUBSIDIARIES	04/08/21 04/08/21	OFFICE SUPPLIES (OUTSIDE)	41.53
04-19	AP	01411849	CITIBANK	02/15/21 03/15/21	SOFTWARE LESS THAN \$500	75.00
04-20	AP	01406912	FERLAND, JOHN O.	03/07/21 03/07/21	OFFICE SUPPLIES (OUTSIDE)	64.79
04-20	AP	01406912	FERLAND, JOHN O.	02/16/21 02/15/22	SOFTWARE LESS THAN \$500	139.95
04-22	AP	01407364	STAPLES INC & SUBSIDIARIES	04/12/21 04/12/21	FOOD & BEVERAGE	18.07
04-27	AP	01413609	CRYSTAL SPRINGS	04/08/21 04/08/21	WATER	34.63
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-101.00
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	351.92
05-03	AP	01414706	CITI PCARD-ADOBE 800-833-6687	04/23/21 05/22/21	SOFTWARE LESS THAN \$500	56.17
05-03	AP	01414706	CITI PCARD-D J WALL-ST-JOURNAL	04/09/21 05/08/21	PUBLICATIONS/REFERENCE MAT'L	41.33
05-03	AP	01414706	CITI PCARD-FOX DIGITAL SERVICES	04/14/21 05/14/21	PUBLICATIONS/REFERENCE MAT'L	6.35
05-03	AP	01414706	CITI PCARD-Lville Courier-Jrnl	04/08/21 05/07/21	PUBLICATIONS/REFERENCE MAT'L	10.59
05-05	AP	01415571	WADSWORTH, WILLIAM T.	04/29/21 04/29/21	FOOD & BEVERAGE	25.29
05-10	AP	01415493	CITI PCARD-THE NEWS-DEMOCRAT	04/15/21 04/10/22	PUBLICATIONS/REFERENCE MAT'L	39.21
05-11	AP	01417345	CITIBANK	03/11/21 03/11/21	OFFICE SUPPLIES (OUTSIDE)	447.62
05-11	AP	01417345	CITIBANK	03/16/21 03/16/21	OFFICE SUPPLIES (OUTSIDE)	-447.62
05-11	AP	01417346	CITIBANK	03/15/21 04/15/21	SOFTWARE LESS THAN \$500	75.00
05-17	AP	01418276	STAPLES INC & SUBSIDIARIES	05/04/21 05/04/21	FOOD & BEVERAGE	56.83
05-17	AP	01418307	STAPLES INC & SUBSIDIARIES	05/04/21 05/04/21	OFFICE SUPPLIES (OUTSIDE)	1.09
05-18	AP	01420539	ROCKAWAY, STACIE L.	03/18/21 03/18/21	FOOD & BEVERAGE	13.00
05-25	AP	01423904	STAPLES INC & SUBSIDIARIES	05/20/21 05/20/21	OFFICE SUPPLIES (OUTSIDE)	168.00
05-25	AP	01424254	CRYSTAL SPRINGS	05/06/21 05/06/21	WATER	24.30
05-26	AP	01424553	STAPLES INC & SUBSIDIARIES	05/24/21 05/24/21	OFFICE SUPPLIES (OUTSIDE)	66.99
05-26	AP	01424563	WADSWORTH, WILLIAM T.	05/20/21 05/20/21	OFFICE SUPPLIES (OUTSIDE)	594.54
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-241.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	417.80
06-03	AP	01426279	CITI PCARD-CINCINNATI AP MARRIOTT	05/08/21 05/08/21	FOOD & BEVERAGE	780.50
06-03	AP	01426279	CITI PCARD-GAN 1107COURIERJRNCRIRC	05/04/21 06/03/21	PUBLICATIONS/REFERENCE MAT'L	24.99
06-03	AP	01426279	CITI PCARD-STAPLES 00116038	05/03/21 05/03/21	OFFICE SUPPLIES (OUTSIDE)	223.41
06-07	AP	01427258	CITI PCARD-ADOBE 800-833-6687	05/23/21 06/22/21	SOFTWARE LESS THAN \$500	56.17
06-07	AP	01427258	CITI PCARD-D J WALL-ST-JOURNAL	05/09/21 06/08/21	PUBLICATIONS/REFERENCE MAT'L	41.33

06-07	AP	01427258	CITI PCARD-Lvllle Courier-Jrnl	05/08/21	06/07/21	PUBLICATIONS/REFERENCE MAT'L	10.59
06-07	AP	01427452	STAPLES INC & SUBSIDIARIES	06/04/21	06/04/21	OFFICE SUPPLIES (OUTSIDE)	37.74
06-14	AP	01428614	STAPLES INC & SUBSIDIARIES	06/08/21	06/08/21	FOOD & BEVERAGE	60.75
06-14	AP	01428614	STAPLES INC & SUBSIDIARIES	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE)	39.22
06-16	AP	01430178	FERLAND, JOHN O.	05/02/21	05/02/21	OFFICE SUPPLIES (OUTSIDE)	7.38
06-16	AP	01430178	FERLAND, JOHN O.	04/19/21	05/18/21	PUBLICATIONS/REFERENCE MAT'L	4.95
06-16	AP	01430178	FERLAND, JOHN O.	05/19/21	06/19/21	PUBLICATIONS/REFERENCE MAT'L	4.95
06-24	AP	01435296	STAPLES INC & SUBSIDIARIES	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE)	19.12
06-28	AP	01435871	ROCKAWAY, STACIE L.	05/20/21	05/20/21	FOOD & BEVERAGE	20.00
06-28	AP	01435966	PORTER, CARRIE M.	05/08/21	05/08/21	OFFICE SUPPLIES (OUTSIDE)	50.63
06-29	AP	01436255	CRYSTAL SPRINGS	06/03/21	06/03/21	WATER	35.29
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-52.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	570.00
SUPPLIES AND MATERIALS TOTALS:							4,477.46

EQUIPMENT							
04-07	AP	01404662	WALTZ BUSINESS SOLUTIONS INC	01/01/21	04/01/21	MAINTENANCE / REPAIRS	108.38
04-20	AP	01406912	FERLAND, JOHN O.	03/13/21	03/13/21	COMPUTER HARDW PURCH LESS THAN \$25,000	917.99
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	109.07
04-30	GL	RPY0106211	.....	04/01/21	04/30/21	EQUIPMENT PURCHASES	34.54
05-10	AP	01415493	CITI PCARD-B&H PHOTO 800-606-6969	03/31/21	03/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	6,243.21
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	109.07
05-28	GL	RPY0106859	.....	05/01/21	05/31/21	EQUIPMENT PURCHASES	34.54
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,163.47
06-11	AP	01428256	VAN NORMAN, JONATHAN M.	05/06/21	05/06/21	COMPUTER HARDW PURCH LESS THAN \$25,000	342.34
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	109.07
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,163.47
06-30	GL	RPY0107574	.....	06/01/21	06/30/21	EQUIPMENT PURCHASES	34.54
EQUIPMENT TOTALS:							10,369.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:							324,669.51
OFFICE TOTALS:							324,669.51

INTERN ALLOWANCES
2021 HON. THOMAS MASSIE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,020.00	12,340.00
INTERN ALLOWANCES TOTALS:	20,020.00	12,340.00
OFFICE TOTALS:	20,020.00	12,340.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BERBERICH, MADISON E.	05/10/21	06/30/21	DISTRICT OFFICE PAID INTERN -	1,530.00
FLYNN, GARRETT A.	04/01/21	05/03/21	DISTRICT OFFICE PAID INTERN -	660.00
MALONE, MADELINE K.	04/01/21	05/21/21	PAID INTERN - HOUSE PROGRAM	2,550.00
REYNOLDS, ALEXANDER M.	05/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM	2,200.00
STAMBAUGH, XAVIER L.	05/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM	2,200.00
WARDROP, JOHN-MICHAEL	04/01/21	04/22/21	PAID INTERN - HOUSE PROGRAM	1,100.00
ZIRKLE, ANDREW P.	05/19/21	06/30/21	PAID INTERN - HOUSE PROGRAM	2,100.00
PERSONNEL COMPENSATION TOTALS:				12,340.00
INTERN ALLOWANCES TOTALS:				12,340.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2021 HON. THOMAS MASSIE—Con.					OFFICE TOTALS:	12,340.00
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. BRIAN J. MAST OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-74.34	-17.42
				PERSONNEL COMPENSATION	555,851.90	287,731.28
				TRAVEL	13,241.22	10,932.92
				RENT, COMMUNICATION, UTILITIES	32,878.00	22,931.90
				PRINTING AND REPRODUCTION	10,951.19	10,771.19
				OTHER SERVICES	14,465.00	8,190.00
				SUPPLIES AND MATERIALS	4,567.08	3,440.75
				EQUIPMENT	6,160.84	5,644.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	638,040.89	349,625.07
				OFFICE TOTALS:	638,040.89	349,625.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21 FRANKED MAIL		35.48
04-30	GL	FLG0106253	.....	04/20/21 04/30/21 FRANKED MAIL		-97.85
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21 FRANKED MAIL		61.90
05-31	GL	FLG0106949	.....	05/20/21 05/31/21 FRANKED MAIL		-69.10
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21 FRANKED MAIL		101.35
06-30	GL	FLG0107623	.....	06/20/21 06/30/21 FRANKED MAIL		-49.20
				FRANKED MAIL TOTALS:		-17.42
PERSONNEL COMPENSATION						
		BERRY,MAX R	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT		9,999.99
		BRENNAN, FRANCIS P.	04/01/21 05/31/21	COMMUNICATIONS DIRECTOR		13,333.34
		CASTRO,ANTONIO	04/01/21 06/30/21	SHARED EMPLOYEE		4,050.00
		CELAYA III,EDWARD	04/01/21 06/30/21	FIELD REPRESENTATIVE		8,750.01
		GALANTE,AMY C	04/01/21 06/30/21	CONSTITUENT SERVICES REP		11,000.01
		HANKERSON,DEREK	04/01/21 06/30/21	CONSTITUENT SERVICES REP		11,000.01
		HWANG, JINWOOK	04/01/21 06/30/21	PRESS ASSISTANT		9,999.99
		KONCAR,STEVEN A	04/01/21 06/30/21	LEGISLATIVE DIRECTOR		27,500.01
		LANGENDERFER,JAMES	04/01/21 06/30/21	CHIEF OF STAFF		37,500.00
		LAW, JOHN J.	05/03/21 06/30/21	PRESS ASSISTANT		6,444.44
		LEIGHTON,STEPHEN G	04/01/21 06/30/21	DEPUTY CHIEF OF STAFF		32,000.01
		NELSON,JONATHAN D	04/01/21 06/30/21	SHARED EMPLOYEE		5,499.99
		ROBERTSON, ANGEL M.	04/01/21 06/30/21	OUTREACH COORDINATOR		11,000.01
		ROWLEY,KALENE R	04/01/21 06/30/21	CONSTITUENT SERVICES REPRESENT		13,125.00
		RUNK, MARY M.	06/08/21 06/30/21	STAFF		7,722.89
		SHALLOWAY,ERIC A	04/01/21 06/15/21	STAFF ASSISTANT		6,770.83
		SMITH, BARRY P.	04/01/21 04/11/21	LEGISLATIVE DIRECTOR		2,291.67

1468

		STEWART,BRADLEY L	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF	32,000.00
		TIDWELL,LIBBY H	04/01/21	06/30/21	STAFF ASSISTANT	12,500.01
		WALLEN,KAYLIN J	04/01/21	06/16/21	SCHEDULER	10,555.56
		WEGLEIN,MICHAEL A	04/01/21	06/30/21	SENIOR POLICY ADVISOR	12,500.01
		WRIGHT, NICOLE M.	06/10/21	06/30/21	STAFF ASSISTANT	2,187.50
				PERSONNEL COMPENSATION TOTALS:		287,731.28
	TRAVEL					
04-08	AP	01404963 LEIGHTON,STEPHEN G	02/01/21	02/11/21	PRIVATE AUTO MILEAGE	328.33
04-09	AP	01404934 CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	301.40
04-09	AP	01404934 CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	173.40
04-12	AP	01404985 HON BRIAN MAST	02/01/21	02/27/21	PRIVATE AUTO MILEAGE	1,133.10
04-12	AP	01404999 HON BRIAN MAST	01/03/21	01/11/21	PRIVATE AUTO MILEAGE	1,093.45
04-14	AP	01404992 WALLEN, KAYLIN J.	02/01/21	02/04/21	LODGING	508.78
04-14	AP	01404992 WALLEN, KAYLIN J.	02/01/21	02/02/21	MEALS	10.00
04-29	AP	01412882 TIDWELL, LIBBY H.	03/25/21	03/28/21	COMMERCIAL TRANSPORTATION	38.00
04-29	AP	01412882 TIDWELL, LIBBY H.	03/25/21	03/26/21	LODGING	282.50
04-29	AP	01412882 TIDWELL, LIBBY H.	03/26/21	03/28/21	CAR RENTAL	107.37
04-29	AP	01412882 TIDWELL, LIBBY H.	03/26/21	03/26/21	GASOLINE	40.01
04-29	AP	01412882 TIDWELL, LIBBY H.	03/26/21	03/28/21	TAXI/PARKING/TOLLS	76.35
05-21	AP	01423183 CITIBANK GOV CARD SERVICE	01/19/21	01/21/21	COMMERCIAL TRANSPORTATION	185.40
05-21	AP	01423195 CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION	173.40
05-21	AP	01423195 CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	237.40
05-24	AP	01423172 CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	173.40
05-24	AP	01423172 CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	301.40
05-24	AP	01423172 CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	430.40
06-02	AP	01425650 ROBERTSON, ANGEL M.	02/25/21	02/27/21	PRIVATE AUTO MILEAGE	46.22
06-11	AP	01428806 STEWART, BRADLEY L.	05/24/21	05/27/21	LODGING	327.81
06-11	AP	01428806 STEWART, BRADLEY L.	05/24/21	05/26/21	MEALS	185.07
06-11	AP	01428806 STEWART, BRADLEY L.	05/21/21	05/27/21	CAR RENTAL	358.02
06-11	AP	01428806 STEWART, BRADLEY L.	05/24/21	05/27/21	GASOLINE	54.25
06-11	AP	01428806 STEWART, BRADLEY L.	05/27/21	05/27/21	TAXI/PARKING/TOLLS	60.84
06-16	AP	01425645 ROBERTSON, ANGEL M.	01/06/21	01/30/21	PRIVATE AUTO MILEAGE	81.53
06-16	AP	01429503 ROBERTSON, ANGEL M.	03/10/21	03/22/21	PRIVATE AUTO MILEAGE	185.54
06-16	AP	01429507 ROBERTSON, ANGEL M.	03/31/21	03/31/21	MEALS	25.00
06-16	AP	01429507 ROBERTSON, ANGEL M.	03/23/21	03/31/21	PRIVATE AUTO MILEAGE	59.22
06-16	AP	01430091 CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	529.40
06-16	AP	01430091 CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	552.41
06-17	AP	01430097 CITIBANK GOV CARD SERVICE	03/02/21	03/02/21	COMMERCIAL TRANSPORTATION	173.40
06-17	AP	01430097 CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	301.40
06-17	AP	01430097 CITIBANK GOV CARD SERVICE	03/25/21	03/28/21	COMMERCIAL TRANSPORTATION	485.40
06-17	AP	01430097 CITIBANK GOV CARD SERVICE	04/20/21	04/20/21	COMMERCIAL TRANSPORTATION	513.40
06-17	AP	01430100 CITIBANK GOV CARD SERVICE	05/23/21	05/23/21	COMMERCIAL TRANSPORTATION	163.40
06-22	AP	01425649 ROBERTSON, ANGEL M.	02/02/21	02/25/21	PRIVATE AUTO MILEAGE	91.97
06-22	AP	01429504 ROBERTSON, ANGEL M.	03/01/21	03/09/21	PRIVATE AUTO MILEAGE	100.95
06-24	AP	01435081 CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	301.40
06-24	AP	01435081 CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	301.40
06-24	AP	01435081 CITIBANK GOV CARD SERVICE	05/21/21	05/27/21	COMMERCIAL TRANSPORTATION	440.80
				TRAVEL TOTALS:		10,932.92
04-06	AP	01404339 RENT, COMMUNICATION, UTILITIES AT&T CORP	02/22/21	03/21/21	TELECOMSRV/EQ/TOLL CHARGE	427.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRIAN J. MAST—Con.						
04-09	AP 01404973	COMCAST	04/01/21 04/30/21	UTILITIES	140.90	
04-12	AP 01404976	COMCAST	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	78.39	
04-16	AP 01408679	ICV NPB LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,132.50	
04-16	AP 01414136	CITY OF STUART FLORIDA	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
04-19	AP 01407334	FPL	02/23/21 03/24/21	UTILITIES	148.07	
04-26	AP 01412894	AT&T CORP	03/10/21 04/09/21	TELECOMSRV/EQ/TOLL CHARGE	653.54	
04-28	AP 01414001	FEDEX BILLING ONLINE	04/19/21 04/23/21	POSTAGE / COURIER / BOX RENTAL	11.21	
04-28	AP 01414133	CITY OF STUART FLORIDA	01/03/21 02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
04-28	AP 01414134	CITY OF STUART FLORIDA	02/03/21 03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
04-28	AP 01414135	CITY OF STUART FLORIDA	03/03/21 04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	32.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	124.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	1,383.64	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	351.28	
05-06	AP 01415736	COMCAST	05/01/21 05/31/21	UTILITIES	140.90	
05-06	AP 01415744	AT&T CORP	03/22/21 04/21/21	TELECOMSRV/EQ/TOLL CHARGE	427.64	
05-06	AP 01415764	AT&T CORP	04/10/21 05/09/21	TELECOMSRV/EQ/TOLL CHARGE	654.67	
05-06	AP 01415784	COMCAST	05/04/21 06/03/21	UTILITIES	231.25	
05-07	AP 01415737	COMCAST	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE	78.39	
05-16	AP 01419197	ICV NPB LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,132.50	
05-16	AP 01419917	CITY OF STUART FLORIDA	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	32.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	124.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	1,322.16	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	351.28	
05-26	AP 01424509	FLORIDA POWER & LIGHT	04/23/21 05/24/21	UTILITIES	289.51	
05-26	AP 01424510	FPL	03/24/21 04/23/21	UTILITIES	221.33	
05-27	GL MED0106807	.....	05/18/21 05/18/21	HIR GRAPHICS (TRANSFER)	150.00	
06-04	AP 01424516	AT&T CORP	04/03/21 06/09/21	TELECOMSRV/EQ/TOLL CHARGE	834.17	
06-09	AP 01427989	COMCAST	06/01/21 06/30/21	UTILITIES	140.90	
06-11	AP 01427995	COMCAST	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE	78.39	
06-14	AP 01428766	COMCAST	06/04/21 07/03/21	UTILITIES	231.26	
06-14	AP 01431834	CITY OF PORT ST LUCIE	01/03/21 02/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-14	AP 01431835	CITY OF PORT ST LUCIE	02/03/21 03/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-14	AP 01431836	CITY OF PORT ST LUCIE	03/03/21 04/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-14	AP 01431837	CITY OF PORT ST LUCIE	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-14	AP 01431838	CITY OF PORT ST LUCIE	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-16	AP 01431088	ICV NPB LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,132.50	
06-16	AP 01431785	CITY OF STUART FLORIDA	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
06-16	AP 01431839	CITY OF PORT ST LUCIE	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-28	AP 01436192	FEDEX BILLING ONLINE	06/21/21 06/25/21	POSTAGE / COURIER / BOX RENTAL	6.25	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	32.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	124.00	

06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,312.43
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	351.28
06-28	GL	MED0107482	.....	06/23/21	06/23/21	HIR GRAPHICS (TRANSFER)	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:							22,931.90
PRINTING AND REPRODUCTION							
04-16	AP	01407290	ACCURATE WORD	04/13/21	04/13/21	PRINTING & REPRODUCTION	250.00
06-11	AP	01428806	STEWART, BRADLEY L.	05/13/21	05/13/21	PRINTING & REPRODUCTION	4.99
06-17	AP	01428793	STEWART, BRADLEY L.	05/10/21	06/01/21	ADVERTISEMENTS	10,516.20
PRINTING AND REPRODUCTION TOTALS:							10,771.19
OTHER SERVICES							
04-08	AP	01404958	I KNOW A GIRL LLC	03/01/21	03/31/21	JANITORIAL AND MAINT SERV	200.00
04-09	AP	01394817	I KNOW A GIRL LLC	02/01/21	02/28/21	JANITORIAL AND MAINT SERV	200.00
04-12	AP	01405607	ALL POINTS MOBILE SHREDDING	04/05/21	04/05/21	JANITORIAL AND MAINT SERV	43.00
04-16	AP	01408098	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-05	AP	01415887	I KNOW A GIRL LLC	04/01/21	04/30/21	JANITORIAL AND MAINT SERV	200.00
05-16	AP	01418618	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-25	AP	01423995	CITI PCARD-Dropbox 71RY3ZNHJN26	02/26/21	12/30/21	TECHNOLOGY SERVICE CONTRACTS	1,272.00
05-27	AP	01424508	GSL SOLUTIONS INC	04/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	200.00
06-11	AP	01428768	I KNOW A GIRL LLC	05/01/21	05/31/21	JANITORIAL AND MAINT SERV	200.00
06-14	AP	01427907	GSL SOLUTIONS INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV	100.00
06-16	AP	01430513	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
OTHER SERVICES TOTALS:							8,190.00
SUPPLIES AND MATERIALS							
04-06	GL	FRM0105578	.....	03/16/21	03/29/21	FRAMING (TRANSFER)	50.00
04-08	AP	01404937	CITI PCARD-APPLE.COM/BILL	01/30/21	01/29/22	SOFTWARE LESS THAN \$500	21.19
04-08	AP	01405001	CITI PCARD-AMZN Mktp US GM2S05VK3	03/12/21	03/12/21	HABITATION EXPENSE	647.98
04-08	AP	01405001	CITI PCARD-AMZN Mktp US PM1UL7ZM3	03/12/21	03/12/21	HABITATION EXPENSE	423.44
04-09	AP	01404940	CITI PCARD-APPLE.COM/US	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	263.94
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	WATER	13.29
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-246.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	130.79
05-25	AP	01423994	CITI PCARD-AMAZON.COM VJ3WROU53 AMZN	04/22/21	04/22/21	OFFICE SUPPLIES (OUTSIDE)	64.19
05-25	AP	01423994	CITI PCARD-AMZN Mktp US JV30Z3BM3	05/11/21	05/11/21	OFFICE SUPPLIES (OUTSIDE)	36.99
05-25	AP	01423994	CITI PCARD-WWW.VERSADESK.COM	04/21/21	04/21/21	OFFICE SUPPLIES (OUTSIDE)	290.00
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	FOOD & BEVERAGE	35.44
05-26	AP	01424517	SEJOUR, JORDAN R.	04/19/21	04/28/21	OFFICE SUPPLIES (OUTSIDE)	85.88
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	FOOD & BEVERAGE	35.44
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-155.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	82.60
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	WATER	13.29
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	FOOD & BEVERAGE	39.87
06-03	AP	01425629	CITI PCARD-AMAZON.COM 2L45B4WB1 AMZN	05/11/21	05/11/21	OFFICE SUPPLIES (OUTSIDE)	299.00
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	FOOD & BEVERAGE	35.44
06-21	AP	01424320	CITI PCARD-PALM BEACH POST CIRC	03/01/21	03/30/21	PUBLICATIONS/REFERENCE MAT'L	10.83
06-21	AP	01424320	CITI PCARD-PALM BEACH POST CIRC	04/01/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L	10.83
06-21	AP	01424320	CITI PCARD-READYREFRESH BY NESTLE	03/02/21	03/02/21	WATER	180.98
06-21	AP	01424320	CITI PCARD-READYREFRESH BY NESTLE	03/09/21	03/09/21	WATER	3.75
06-21	AP	01424320	CITI PCARD-READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	61.50
06-21	AP	01424320	CITI PCARD-READYREFRESH BY NESTLE	04/07/21	04/07/21	WATER	3.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRIAN J. MAST—Con.						
06-21	AP	01424320	CITI PCARD-SWITCHER ESSENTIALS	03/01/21 03/30/21	PUBLICATIONS/REFERENCE MAT'L	39.00
06-21	AP	01424320	CITI PCARD-SWITCHER ESSENTIALS	04/01/21 04/30/21	PUBLICATIONS/REFERENCE MAT'L	39.00
06-21	AP	01432007	CITI PCARD-AMZN Mktp US 2L84U1A62	05/11/21 05/11/21	OFFICE SUPPLIES (OUTSIDE)	36.99
06-21	AP	01432007	CITI PCARD-AMZN Mktp US 2R0S35M11	05/21/21 05/21/21	OFFICE SUPPLIES (OUTSIDE)	21.99
06-21	AP	01432007	CITI PCARD-AMZN Mktp US YA7CG9233	03/25/21 03/25/21	OFFICE SUPPLIES (OUTSIDE)	339.95
06-21	AP	01432007	CITI PCARD-D J WALL-ST-JOURNAL	04/01/21 04/30/21	PUBLICATIONS/REFERENCE MAT'L	41.33
06-21	AP	01432007	CITI PCARD-D J WALL-ST-JOURNAL	05/01/21 05/30/21	PUBLICATIONS/REFERENCE MAT'L	41.33
06-21	AP	01432007	CITI PCARD-MOUS PRODUCTS LTD	05/07/21 05/07/21	OFFICE SUPPLIES (OUTSIDE)	58.29
06-21	AP	01432031	CITI PCARD-ADOBE 800-833-6687	03/09/21 03/09/21	SOFTWARE LESS THAN \$500	190.67
06-21	AP	01432031	CITI PCARD-LEGISTORM LLC	05/19/21 05/19/21	PUBLICATIONS/REFERENCE MAT'L	4.95
06-21	AP	01432031	CITI PCARD-PALM BEACH POST CIRC	05/01/21 05/30/21	PUBLICATIONS/REFERENCE MAT'L	10.83
06-21	AP	01432031	CITI PCARD-READYREFRESH BY NESTLE	05/07/21 05/07/21	WATER	3.75
06-21	AP	01432031	CITI PCARD-SWITCHER ESSENTIALS	05/01/21 05/30/21	PUBLICATIONS/REFERENCE MAT'L	39.00
06-22	AP	01425649	ROBERTSON, ANGEL M.	02/02/21 02/17/21	FOOD & BEVERAGE	55.00
06-22	AP	01429504	ROBERTSON, ANGEL M.	03/05/21 03/09/21	FOOD & BEVERAGE	60.00
06-28	AP	01435536	IMPACTOFFICE	05/16/21 05/31/21	FOOD & BEVERAGE	35.44
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-123.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	106.82
					SUPPLIES AND MATERIALS TOTALS:	3,440.75
EQUIPMENT						
04-30	GL	MNT0106213	.....	01/15/21 01/31/21	MAINTENANCE / REPAIRS	75.13
04-30	GL	MNT0106213	.....	02/01/21 02/28/21	MAINTENANCE / REPAIRS	137.00
04-30	GL	MNT0106213	.....	03/01/21 03/31/21	MAINTENANCE / REPAIRS	137.00
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	305.00
05-10	AP	01416804	CDW GOVERNMENT LLC	04/27/21 04/27/21	COMPUTER HARDW PURCH LESS THAN \$25,000	964.42
05-10	AP	01416804	CDW GOVERNMENT LLC	04/27/21 04/27/21	WARRANTIES	103.96
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	305.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,035.00
06-03	AP	01425629	CITI PCARD-AMAZON.COM J93FN9403 AMZN	03/29/21 03/29/21	OFFICE EQUIP PURCH LESS THAN \$25,000	1,276.94
06-30	GL	MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	305.00
					EQUIPMENT TOTALS:	5,644.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,625.07
					OFFICE TOTALS:	349,625.07
2020 HON. BRIAN J. MAST						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-21	AP	01423183	CITIBANK GOV CARD SERVICE	12/19/20 12/19/20	COMMERCIAL TRANSPORTATION	135.10
05-21	AP	01423183	CITIBANK GOV CARD SERVICE	12/29/20 12/29/20	COMMERCIAL TRANSPORTATION	169.10
06-17	AP	01430097	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION	76.10
06-17	AP	01430097	CITIBANK GOV CARD SERVICE	07/24/20 07/24/20	COMMERCIAL TRANSPORTATION	76.10
06-17	AP	01430097	CITIBANK GOV CARD SERVICE	07/27/20 07/27/20	COMMERCIAL TRANSPORTATION	76.10
					TRAVEL TOTALS:	532.50

1472

RENT, COMMUNICATION, UTILITIES							
05-06	AP	01415768	AT&T CORP	11/10/20	12/09/20	TELECOMSRV/EQ/TOLL CHARGE	655.64
05-06	AP	01415770	AT&T CORP	10/10/20	11/09/20	TELECOMSRV/EQ/TOLL CHARGE	643.13
RENT, COMMUNICATION, UTILITIES TOTALS:							1,298.77
OTHER SERVICES							
04-09	AP	01394815	ALL POINTS MOBILE SHREDDING	11/20/20	11/20/20	JANITORIAL AND MAINT SERV	43.00
OTHER SERVICES TOTALS:							43.00
SUPPLIES AND MATERIALS							
04-20	AP	01407283	HUSTON'S OFFICE SUPPLIES	12/04/20	12/04/20	WATER	6.25
04-20	AP	01407283	HUSTON'S OFFICE SUPPLIES	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)	229.74
SUPPLIES AND MATERIALS TOTALS:							235.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,110.26
OFFICE TOTALS:							2,110.26

2021 HON. DORIS MATSUI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,891.58	216.67
PERSONNEL COMPENSATION	528,678.90	276,583.35
RENT, COMMUNICATION, UTILITIES	73,924.38	39,311.80
PRINTING AND REPRODUCTION	313.00	313.00
OTHER SERVICES	17,894.06	8,745.46
SUPPLIES AND MATERIALS	2,075.07	1,481.67
EQUIPMENT	3,388.55	2,488.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	628,165.54	329,140.50
OFFICE TOTALS:	628,165.54	329,140.50

1473

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	103.71
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	112.96
FRANKED MAIL TOTALS:							216.67
PERSONNEL COMPENSATION							
		CLARK,ROBERT J	04/01/21	06/30/21	STAFF ASSISTANT		12,500.01
		CORCORAN, GLENDA	04/01/21	06/30/21	DISTRICT DIRECTOR		26,250.00
		DIERKES,JOAN	04/01/21	06/30/21	EXECUTIVE ASSISTANT		15,999.99
		DONCHES,MICHELLE M	04/01/21	06/30/21	SHARED EMPLOYEE		4,749.99
		EDELMAN, MCKINLEY M.	04/01/21	06/30/21	SCHEDULER		19,250.01
		ELINZANO, MAUREEN G.	05/10/21	06/30/21	DEPUTY PRESS SECRETARY		8,783.34
		FORERO OROZCO, LAURA C.	04/01/21	06/30/21	CLIMATE CHANGE LA		16,250.01
		GONZALEZ, SERGIO	04/01/21	06/30/21	SHARED EMPLOYEE		4,350.00
		HATAMIYA,GEORGE S	04/01/21	06/30/21	COMMS ASST/FIELD REP		17,250.00
		HATTORI, HARRIET J.	04/01/21	06/30/21	RECEPTIONIST		11,499.99
		HERRERA, GABRIELA F	04/01/21	06/30/21	STAFF ASSISTANT		18,249.99
		JONES, NIA K	04/01/21	06/30/21	HEALTH CARE FIELD REP		15,500.01
		LAVERDIERE, MARIA L	04/01/21	04/30/21	SHARED EMPLOYEE		2,000.00
		LINSEY, RYAN	04/01/21	06/30/21	STAFF ASSISTANT		9,999.99
		MCCAULEY, CHRISTINA	04/01/21	06/30/21	HEALTH LA		23,750.00
		RICO-JOHNSON, FLYNN	04/01/21	06/30/21	LEGISLATIVE DIRECTOR		23,750.01
		VICTOR, KYLE J	04/01/21	06/30/21	CHIEF OF STAFF		43,475.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DORIS MATSUI—Con.						
		WEINER, MATTHEW S	05/01/21 05/31/21	SHARED EMPLOYEE	2,975.00	
		RENT, COMMUNICATION, UTILITIES		PERSONNEL COMPENSATION TOTALS:	276,583.35	
04-01	AP 01402983	CITI PCARD-ATT BUS PHONE PMT	01/13/21 02/12/21	TELECOMSRV/EQ/TOLL CHARGE	1,033.06	
04-01	AP 01402983	CITI PCARD-ATT BUS PHONE PMT	02/13/21 03/12/21	TELECOMSRV/EQ/TOLL CHARGE	1,283.08	
04-01	AP 01402983	CITI PCARD-VERIZONWRLSS RTCCR VB	02/24/21 03/23/21	TELECOMSRV/EQ/TOLL CHARGE	394.32	
04-01	AP 01403071	CITI PCARD-DTV DIRECTV SERVICE	02/12/21 03/11/21	UTILITIES	103.99	
04-01	AP 01403071	CITI PCARD-DTV DIRECTV SERVICE	03/07/21 04/11/21	UTILITIES	110.24	
04-07	AP 01404170	FEDEX BILLING ONLINE	03/22/21 03/26/21	POSTAGE / COURIER / BOX RENTAL	77.72	
04-09	AP 01405913	FEDEX BILLING ONLINE	04/05/21 04/09/21	POSTAGE / COURIER / BOX RENTAL	8.09	
04-16	AP 01406842	GENERAL SERVICES ADMINISTRATION	03/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE	150.47	
04-26	AP 01412215	GSA PUBLIC BUILDING SERVICE	04/01/21 04/30/21	DISTRICT OFFICE RENT (FEDERAL)	10,455.90	
04-28	AP 01413457	FEDEX BILLING ONLINE	04/12/21 04/16/21	POSTAGE / COURIER / BOX RENTAL	23.97	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	40.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	118.50	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	469.25	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	525.33	
05-06	AP 01414920	CITI PCARD-AT&T PAYMENT	03/13/21 03/18/21	TELECOMSRV/EQ/TOLL CHARGE	213.85	
05-06	AP 01414920	CITI PCARD-DTV DIRECTV SERVICE	04/12/21 05/11/21	UTILITIES	103.99	
05-06	AP 01414920	CITI PCARD-VERIZONWRLSS RTCCR VB	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE	394.32	
05-18	AP 01420581	GSA PUBLIC BUILDING SERVICE	05/01/21 05/31/21	DISTRICT OFFICE RENT (FEDERAL)	10,455.90	
05-21	AP 01423435	FEDEX BILLING ONLINE	05/10/21 05/14/21	POSTAGE / COURIER / BOX RENTAL	9.75	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	40.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	118.50	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	447.18	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	525.33	
05-28	AP 01424635	GENERAL SERVICES ADMINISTRATION	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	150.47	
06-04	AP 01426709	CITI PCARD-DTV DIRECTV SERVICE	05/12/21 06/11/21	UTILITIES	103.99	
06-04	AP 01426709	CITI PCARD-VERIZONWRLSS RTCCR VB	04/24/21 05/23/21	TELECOMSRV/EQ/TOLL CHARGE	394.48	
06-04	AP 01426709	CITI PCARD-ZOOM US 888-799-9666	05/07/21 06/06/21	TELECOMSRV/EQ/TOLL CHARGE	54.99	
06-28	AP 01427624	FEDEX BILLING ONLINE	05/31/21 06/04/21	POSTAGE / COURIER / BOX RENTAL	133.19	
06-28	AP 01435059	GENERAL SERVICES ADMINISTRATION	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE	-150.47	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	40.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	118.50	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	382.68	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	525.33	
06-29	AP 01434829	GSA PUBLIC BUILDING SERVICE	06/01/21 06/30/21	DISTRICT OFFICE RENT (FEDERAL)	10,455.90	
		PRINTING AND REPRODUCTION		RENT, COMMUNICATION, UTILITIES TOTALS:	39,311.80	
06-15	GL LAW0107197	.....	06/02/21 06/02/21	REPRODUCTION OF FED/PUBLIC LAW	90.00	
06-24	GL LAW0107414	.....	06/16/21 06/16/21	REPRODUCTION OF FED/PUBLIC LAW	130.00	
06-28	GL MED0107482	.....	06/07/21 06/07/21	PHOTOGRAPHIC (TRANSFER)	50.00	
06-29	AP 01436373	ACCURATE WORD	06/14/21 06/14/21	PRINTING & REPRODUCTION	43.00	
				PRINTING AND REPRODUCTION TOTALS:	313.00	

1474

OTHER SERVICES									
04-08	AP	01404390	ICONSTITUENT LLC	04/01/21	04/30/21	WEB DEV HST.EMAIL & RLTD SERV		400.00	
04-12	AP	01405773	DEPT OF HOMELAND SECURITY	04/01/21	04/30/21	SECURITY SERVICE		224.43	
04-16	AP	01407947	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00	
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST.EMAIL & RLTD SERV		350.00	
04-29	AP	01413495	DEPT OF HOMELAND SECURITY	04/01/21	04/30/21	SECURITY SERVICE		274.58	
05-16	AP	01418467	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00	
05-18	AP	01420609	DEPT OF HOMELAND SECURITY	05/01/21	05/31/21	SECURITY SERVICE		224.43	
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST.EMAIL & RLTD SERV		350.00	
05-28	AP	01425144	DEPT OF HOMELAND SECURITY	01/03/21	01/31/21	SECURITY SERVICE		7.81	
05-28	AP	01425144	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE		7.81	
05-28	AP	01425144	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE		7.81	
05-28	AP	01425144	DEPT OF HOMELAND SECURITY	05/01/21	05/31/21	SECURITY SERVICE		274.58	
06-09	AP	01427623	DEPT OF HOMELAND SECURITY	06/01/21	06/30/21	SECURITY SERVICE		224.43	
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST.EMAIL & RLTD SERV		350.00	
06-16	AP	01430362	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00	
06-29	AP	01435432	DEPT OF HOMELAND SECURITY	06/01/21	06/30/21	SECURITY SERVICE		274.58	
OTHER SERVICES TOTALS:								8,745.46	
SUPPLIES AND MATERIALS									
04-01	AP	01402983	CITI PCARD-LA TIMES SUBSCRIPTION	03/01/21	03/28/21	PUBLICATIONS/REFERENCE MAT'L		15.96	
04-01	AP	01402983	CITI PCARD-ZOOM.US 888-799-9666	03/07/21	04/06/21	SOFTWARE LESS THAN \$500		54.99	
04-01	AP	01403071	CITI PCARD-WATER - COFFEE DELIVERY	02/01/21	02/28/21	WATER		9.99	
04-01	AP	01403071	CITI PCARD-WATER - COFFEE DELIVERY	03/01/21	03/31/21	WATER		9.99	
04-19	AP	01407705	CONNECTION	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)		371.16	
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER		19.99	
05-06	AP	01414920	CITI PCARD-LA TIMES SUBSCRIPTION	01/24/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L		4.56	
05-06	AP	01414920	CITI PCARD-LA TIMES SUBSCRIPTION	03/29/21	04/25/21	PUBLICATIONS/REFERENCE MAT'L		15.96	
05-06	AP	01414920	CITI PCARD-LA TIMES SUBSCRIPTION	04/26/21	05/23/21	PUBLICATIONS/REFERENCE MAT'L		15.96	
05-06	AP	01414920	CITI PCARD-WATER - COFFEE DELIVERY	04/09/21	04/09/21	WATER		9.99	
05-06	AP	01414920	CITI PCARD-ZOOM.US 888-799-9666	04/07/21	05/06/21	SOFTWARE LESS THAN \$500		54.99	
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER		19.99	
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)		31.51	
06-04	AP	01426709	CITI PCARD-ADOBE ACROPRO SUBS	05/23/21	05/22/22	SOFTWARE LESS THAN \$500		190.67	
06-04	AP	01426709	CITI PCARD-D J WALL-ST-JOURNAL	05/24/21	08/21/21	PUBLICATIONS/REFERENCE MAT'L		174.87	
06-04	AP	01426709	CITI PCARD-IN ICONSTITUENT LLC	05/01/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L		400.00	
06-04	AP	01426709	CITI PCARD-LA TIMES SUBSCRIPTION	05/24/21	06/21/21	PUBLICATIONS/REFERENCE MAT'L		15.96	
06-04	AP	01426709	CITI PCARD-WATER - COFFEE DELIVERY	05/07/21	05/07/21	WATER		9.99	
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER		19.99	
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)		35.15	
SUPPLIES AND MATERIALS TOTALS:								1,481.67	
EQUIPMENT									
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS		300.00	
05-20	AP	01423350	DELL USA LP	05/13/21	05/13/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,588.55	
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS		300.00	
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS		300.00	
EQUIPMENT TOTALS:								2,488.55	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								329,140.50	
OFFICE TOTALS:								329,140.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DORIS MATSUI						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05-28	AP 01425144	DEPT OF HOMELAND SECURITY	10/01/20 10/31/20	SECURITY SERVICE		7.81
05-28	AP 01425144	DEPT OF HOMELAND SECURITY	11/01/20 11/30/20	SECURITY SERVICE		7.81
05-28	AP 01425144	DEPT OF HOMELAND SECURITY	12/01/20 12/31/20	SECURITY SERVICE		7.81
					OTHER SERVICES TOTALS:	23.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23.43
					OFFICE TOTALS:	23.43
INTERN ALLOWANCES						
2021 HON. DORIS MATSUI						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,473.33
					INTERN ALLOWANCES TOTALS:	5,473.33
					OFFICE TOTALS:	5,473.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KAY, JOSHUA Y.	06/03/21 06/30/21	DISTRICT OFFICE PAID INTERN -		800.00
		LUSTBADER, DANIEL S.	06/14/21 06/30/21	PAID INTERN - HOUSE PROGRAM		283.33
		SANCHEZ, ABRIL	04/01/21 06/30/21	DISTRICT OFFICE PAID INTERN -		1,800.00
		ZAMORA, ALEJANDRA G.	06/02/21 06/30/21	DISTRICT OFFICE PAID INTERN -		800.00
					PERSONNEL COMPENSATION TOTALS:	3,683.33
					INTERN ALLOWANCES TOTALS:	3,683.33
					OFFICE TOTALS:	3,683.33
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. LUCY MCBATH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	542.08
					PERSONNEL COMPENSATION	465,237.78
					TRAVEL	6,951.75
					RENT, COMMUNICATION, UTILITIES	50,239.93
					PRINTING AND REPRODUCTION	1,325.51
					OTHER SERVICES	37,683.12
					SUPPLIES AND MATERIALS	14,417.53
					EQUIPMENT	3,520.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,918.02
					OFFICE TOTALS:	579,918.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		484.07

1476

04-30	GL	FLG0106253		04/20/21	04/30/21	FRANKED MAIL	-55.35
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	321.51
05-31	GL	FLG0106949		05/20/21	05/31/21	FRANKED MAIL	-71.50
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	64.80
06-30	GL	FLG0107623		06/20/21	06/30/21	FRANKED MAIL	-69.65
							673.88
PERSONNEL COMPENSATION							FRANKED MAIL TOTALS:
		BLANKENSHIP,ALLISON W		04/01/21	05/31/21	LEGISLATIVE ASSISTANT	9,480.00
		BURGESS, AMY E		04/01/21	06/30/21	SHARED EMPLOYEE	6,750.00
		DILLON,ALTHEA B		04/01/21	06/30/21	DEPUTY COMMUNICATIONS DIR/ DIG	10,625.01
		GOLDEN,MATTHEW J		04/01/21	06/30/21	LEGISLATIVE AIDE	10,500.00
		HEWINS,ABIGAIL R		04/01/21	06/30/21	PROGRAMS MANAGER	11,250.00
		JONES,CHRISTOPHER R		04/01/21	06/30/21	DISTRICT REPRESENTATIVE	11,250.00
		KNIGHT, NATALIE J.		04/01/21	06/30/21	LEGISLATIVE COUNSEL	19,625.01
		NEATH,BRANDON C		04/01/21	06/30/21	CASEWORKER	10,833.33
		PALIN,TANNER N		04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	17,499.99
		QUESADA, AMANDA J.		04/01/21	06/30/21	SCHEDULER	12,500.01
		SALGADO, ELYVIRA		04/05/21	06/30/21	CONSTITUENT SERVICES/FIELD REP	10,152.78
		SPEARS,IAN E		04/01/21	06/30/21	DEPUTY CHIEF OF STAFF	21,249.99
		SPEED,CHRISTOPHER L		04/01/21	06/30/21	DISTRICT DIRECTOR	18,750.00
		VEALE,ADAM J		04/01/21	06/30/21	DEPUTY COMMUNICATIONS DIRECTOR	12,500.01
		WALLDORFF,REBECCA L		04/01/21	06/30/21	CHIEF OF STAFF	33,000.00
		WILLIAMS,MICHAEL A		04/01/21	06/30/21	LEGISLATIVE DIRECTOR	17,499.99
							PERSONNEL COMPENSATION TOTALS:
							233,466.12
TRAVEL							
04-09	AP	01400688	BLANKENSHIP, ALLISON W.	03/13/21	03/13/21	TAXI/PARKING/TOLLS	56.16
04-09	AP	01404679	WALLDORFF, REBECCA L.	01/03/21	01/28/21	COMMERCIAL TRANSPORTATION	1,626.92
04-09	AP	01404679	WALLDORFF, REBECCA L.	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	174.98
04-09	AP	01404691	VEALE, ADAM J.	03/19/21	03/19/21	PRIVATE AUTO MILEAGE	49.22
04-09	AP	01404693	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	152.40
04-09	AP	01404693	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	152.40
04-09	AP	01404693	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	152.40
04-09	AP	01404693	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	152.40
04-09	AP	01404693	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	254.40
04-09	AP	01404693	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	152.40
04-09	AP	01404693	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	254.40
05-04	AP	01414699	HEWINS, ABIGAIL R.	03/01/21	03/01/21	PRIVATE AUTO MILEAGE	37.74
05-04	AP	01414834	CITIBANK GOV CARD SERVICE	04/08/21	04/08/21	COMMERCIAL TRANSPORTATION	152.40
05-04	AP	01414834	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	152.40
05-04	AP	01414834	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	152.40
05-04	AP	01414834	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	152.40
05-04	AP	01414834	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	152.40
05-05	AP	01414700	HEWINS, ABIGAIL R.	04/01/21	04/16/21	PRIVATE AUTO MILEAGE	80.14
05-18	AP	01420319	SPEED, CHRISTOPHER L.	04/13/21	05/01/21	PRIVATE AUTO MILEAGE	68.60
06-03	AP	01426044	HEWINS, ABIGAIL R.	05/10/21	05/10/21	PRIVATE AUTO MILEAGE	56.50
06-04	AP	01426045	VEALE, ADAM J.	04/02/21	04/08/21	PRIVATE AUTO MILEAGE	79.58
06-07	AP	01426886	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	152.40
06-07	AP	01426886	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	152.40
06-07	AP	01426886	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	152.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LUCY MCBATH—Con.						
06-07	AP 01426886	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION		254.40
06-09	AP 01427542	SALGADO, ELVIRA	04/19/21 04/19/21	PRIVATE AUTO MILEAGE		39.20
06-24	AP 01427530	VEALE, ADAM J.	05/01/21 05/01/21	PRIVATE AUTO MILEAGE		40.38
06-29	AP 01427543	SALGADO, ELVIRA	05/20/21 05/20/21	PRIVATE AUTO MILEAGE		63.84
06-29	AP 01435186	KNIGHT, NATALIE J.	04/15/21 04/15/21	TAXI/PARKING/TOLLS		20.99
06-29	AP 01436448	WILLIAMS, MICHAEL A.	03/01/21 03/18/21	TAXI/PARKING/TOLLS		71.91
06-29	AP 01436499	SPEED, CHRISTOPHER L.	05/21/21 06/09/21	PRIVATE AUTO MILEAGE		44.24
06-29	AP 01436499	SPEED, CHRISTOPHER L.	05/21/21 05/21/21	TAXI/PARKING/TOLLS		10.00
06-29	AP 01436500	SPEED, CHRISTOPHER L.	06/22/21 06/22/21	PRIVATE AUTO MILEAGE		32.20
				TRAVEL TOTALS:		5,297.00
RENT, COMMUNICATION, UTILITIES						
04-09	AP 01404683	LEIDOS DIGITAL SOLUTIONS INC	02/18/21 03/18/21	TELECOMSRV/EQ/TOLL CHARGE		1,155.00
04-12	AP 01406080	FEDEX	03/24/21 03/24/21	POSTAGE / COURIER / BOX RENTAL		101.82
04-12	AP 01406088	COMCAST	03/30/21 04/29/21	UTILITIES		111.14
04-16	AP 01408697	SGCP V LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,558.39
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		108.50
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		1,055.53
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		464.46
04-29	AP 01414079	FEDEX	04/12/21 04/12/21	POSTAGE / COURIER / BOX RENTAL		32.70
05-16	AP 01419215	SGCP V LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,558.39
05-17	AP 01416436	FEDEX	04/23/21 04/23/21	POSTAGE / COURIER / BOX RENTAL		7.92
05-18	AP 01420317	FEDEX	04/30/21 05/05/21	POSTAGE / COURIER / BOX RENTAL		40.06
05-18	AP 01420322	VERIZON WIRELESS	03/11/21 04/10/21	TELECOMSRV/EQ/TOLL CHARGE		445.85
05-19	AP 01422874	FEDEX	05/06/21 05/12/21	POSTAGE / COURIER / BOX RENTAL		13.79
05-21	AP 01422870	VERIZON WIRELESS	04/11/21 05/10/21	TELECOMSRV/EQ/TOLL CHARGE		445.85
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		108.50
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		1,229.03
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)		779.46
05-26	AP 01424478	FEDEX	05/14/21 05/14/21	POSTAGE / COURIER / BOX RENTAL		11.16
06-03	AP 01426070	FEDEX	05/26/21 05/26/21	POSTAGE / COURIER / BOX RENTAL		163.50
06-09	AP 01427689	COMCAST	05/30/21 06/29/21	UTILITIES		111.15
06-16	AP 01431106	SGCP V LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,558.39
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)		108.50
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)		944.27
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)		464.46
06-29	AP 01435159	COMCAST	04/30/21 05/29/21	UTILITIES		111.14
06-29	AP 01435197	FEDEX	06/05/21 06/05/21	POSTAGE / COURIER / BOX RENTAL		19.58
06-29	AP 01435198	FEDEX	06/15/21 06/15/21	POSTAGE / COURIER / BOX RENTAL		5.72
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,738.26
PRINTING AND REPRODUCTION						
04-09	AP 01404691	VEALE, ADAM J.	03/09/21 03/09/21	PRINTING & REPRODUCTION		21.26

1478

04-09	GL	LAW0105661	.....	03/09/21	03/09/21	REPRODUCTION OF FED/PUBLIC LAW	120.00
04-15	AP	01406886	CITI PCARD-MINUTEMAN PRESS SANDY SPR	03/23/21	03/23/21	PRINTING & REPRODUCTION	13.54
04-15	AP	01407230	XEROX CORPORATION	01/21/21	02/28/21	PRINTING & REPRODUCTION	13.56
05-17	AP	01416422	CITI PCARD-FACEBK V2ANK3BTT2	03/13/21	04/11/21	ADVERTISEMENTS	150.11
05-24	AP	01422877	XEROX CORPORATION	02/28/21	03/21/21	PRINTING & REPRODUCTION	4.28
06-03	AP	01426571	CITI PCARD-FACEBK URSW947UT2	04/12/21	05/11/21	ADVERTISEMENTS	670.42
06-09	AP	01427525	ACCURATE WORD	06/03/21	06/03/21	PRINTING & REPRODUCTION	247.00
06-28	GL	MED0107482	.....	05/28/21	05/28/21	PHOTOGRAPHIC (TRANSFER)	80.00
PRINTING AND REPRODUCTION TOTALS:							1,320.17
OTHER SERVICES							
04-16	AP	01408116	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408117	PROFESSIONAL TECHNICIANS LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
04-28	AP	01413015	SGCP V LLC	02/01/21	02/28/21	JANITORIAL AND MAINT SERV	1,276.92
04-28	AP	01413024	SGCP V LLC	03/01/21	03/31/21	JANITORIAL AND MAINT SERV	1,276.92
04-28	AP	01413031	SGCP V LLC	03/29/21	03/29/21	JANITORIAL AND MAINT SERV	784.00
05-16	AP	01418636	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418637	PROFESSIONAL TECHNICIANS LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
06-16	AP	01430531	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430532	PROFESSIONAL TECHNICIANS LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
06-29	AP	01435190	TYCO INTEGRATED SECURITY LLC	06/08/21	06/08/21	SECURITY SERVICE	938.52
06-29	AP	01435209	LEIDOS DIGITAL SOLUTIONS INC	06/17/21	07/17/21	TECHNOLOGY SERVICE CONTRACTS	2,750.00
06-30	AP	01436482	SGCP V LLC	04/01/21	04/30/21	JANITORIAL AND MAINT SERV	1,276.92
06-30	AP	01436487	SGCP V LLC	05/01/21	05/31/21	JANITORIAL AND MAINT SERV	1,276.92
OTHER SERVICES TOTALS:							19,405.20
SUPPLIES AND MATERIALS							
04-06	GL	FRM0105578	.....	03/10/21	04/01/21	FRAMING (TRANSFER)	100.00
04-09	AP	01404684	CITI PCARD-AMZN Mktp US 128X52PM3	03/23/21	03/23/21	OFFICE SUPPLIES (OUTSIDE)	63.50
04-09	AP	01404686	FONTIS WATER	03/15/21	03/31/21	WATER	15.14
04-15	AP	01406886	CITI PCARD-ADOBE 800-833-6687	04/22/21	05/21/21	SOFTWARE LESS THAN \$500	14.99
04-15	AP	01406886	CITI PCARD-FEDEX 940586047821	03/24/21	03/24/21	OFFICE SUPPLIES (OUTSIDE)	48.58
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-219.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	240.29
05-05	AP	01414926	FONTIS WATER	04/13/21	04/30/21	WATER	23.75
05-05	GL	FRM0106354	.....	04/09/21	04/29/21	FRAMING (TRANSFER)	134.00
05-11	AP	01417446	CITIBANK	03/23/21	03/23/21	HABITATION EXPENSE	63.50
05-11	AP	01417446	CITIBANK	03/23/21	03/23/21	OFFICE SUPPLIES (OUTSIDE)	-63.50
05-17	AP	01416422	CITI PCARD-AMZN Mktp US 6W41W5PM3	04/15/21	04/17/21	OFFICE SUPPLIES (OUTSIDE)	21.99
05-17	AP	01416422	CITI PCARD-AMZN Mktp US 866FZ0863	04/03/21	04/04/21	OFFICE SUPPLIES (OUTSIDE)	169.99
05-17	AP	01416422	CITI PCARD-SAFE LIFE DEFENSE	04/02/21	04/02/21	OFFICE SUPPLIES (OUTSIDE)	604.78
05-17	AP	01416426	CITI PCARD-ADOBE 800-833-6687	04/22/21	05/21/21	SOFTWARE LESS THAN \$500	14.99
05-17	AP	01416426	CITI PCARD-BESTBUYCOM806440935569	03/29/21	03/29/21	OFFICE SUPPLIES (OUTSIDE)	59.99
05-17	AP	01416437	BURGESS, AMY E	05/05/21	05/05/21	OFFICE SUPPLIES (OUTSIDE)	23.84
05-18	AP	01420306	CITI PCARD-PUBLIX #647	03/29/21	03/29/21	FOOD & BEVERAGE	15.44
05-28	AP	01425040	BURGESS, AMY E	05/06/21	05/06/21	OFFICE SUPPLIES (OUTSIDE)	83.61
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-195.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	443.36
06-02	AP	01426075	FONTIS WATER	05/13/21	05/28/21	WATER	23.75
06-02	AP	01426080	CITI PCARD-ADOBE 800-833-6687	05/03/21	05/02/22	SOFTWARE LESS THAN \$500	815.52
06-02	AP	01426080	CITI PCARD-ADOBE 800-833-6687	05/22/21	06/21/21	SOFTWARE LESS THAN \$500	14.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LUCY MCBATH—Con.						
06-02	AP	01426080	CITI PCARD-AMZN Mktp US 2R1RS2070	05/24/21 05/24/21	OFFICE SUPPLIES (OUTSIDE)	20.45
06-02	AP	01426080	CITI PCARD-FEDEX 940608140341	05/26/21 05/26/21	OFFICE SUPPLIES (OUTSIDE)	76.11
06-02	AP	01426080	CITI PCARD-OFFICE DEPOT #1165	05/19/21 05/19/21	OFFICE SUPPLIES (OUTSIDE)	84.39
06-21	GL	FRM0107522	.....	05/25/21 06/17/21	FRAMING (TRANSFER)	50.00
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-196.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	844.36
SUPPLIES AND MATERIALS TOTALS:						3,397.81
EQUIPMENT						
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	220.00
05-28	GL	MNT0106858	.....	05/01/21 05/12/21	MAINTENANCE / REPAIRS	38.71
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	120.00
06-30	GL	MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	120.00
EQUIPMENT TOTALS:						498.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:						288,797.15
OFFICE TOTALS:						288,797.15
2020 HON. LUCY MCBATH						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-11	AP	01417407	BSL GEM LASER EXPRESS LLC	05/03/21 05/03/21	COMPUTER HARDW PURCH LESS THAN \$25,000	9,384.00
EQUIPMENT TOTALS:						9,384.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						9,384.00
OFFICE TOTALS:						9,384.00
2019 HON. LUCY MCBATH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-17	AP	01419998	CAPITOL MARKING PRODUCTS INC	02/13/19 02/13/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	89.00
SUPPLIES AND MATERIALS TOTALS:						89.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						89.00
OFFICE TOTALS:						89.00
INTERN ALLOWANCES						
2021 HON. LUCY MCBATH						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					17,117.24	8,035.83
INTERN ALLOWANCES TOTALS:					17,117.24	8,035.83
OFFICE TOTALS:					17,117.24	8,035.83
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BLOUNT, GEORGE W.	04/01/21 05/13/21	PAID INTERN - HOUSE PROGRAM		573.33

1480

CULBERTSON, ABIGAIL E.	04/01/21	04/30/21	DISTRICT OFFICE PAID INTERN -	1,000.00
DAVISON, MATTHEW J.	04/01/21	04/30/21	PAID INTERN - HOUSE PROGRAM	1,000.00
DELUCA, SOPHIA E.	05/17/21	06/30/21	DISTRICT OFFICE PAID INTERN -	880.00
GONZALEZ, SOPHIA N.	05/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,466.67
GRIFFIN, MORGAN G.	04/01/21	04/30/21	PAID INTERN - HOUSE PROGRAM	600.00
HERNANDEZ, ALEXIA R.	04/01/21	05/07/21	DISTRICT OFFICE PAID INTERN -	462.50
KAPASE, KRISHNA S.	05/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM	733.33
MACKESEY, MARGARET K.	06/09/21	06/30/21	DISTRICT OFFICE PAID INTERN -	440.00
WILSON, LINDSEY J.	05/17/21	06/30/21	DISTRICT OFFICE PAID INTERN -	880.00
PERSONNEL COMPENSATION TOTALS:				8,035.83
INTERN ALLOWANCES TOTALS:				8,035.83
OFFICE TOTALS:				8,035.83

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

FRANKED MAIL	36,494.68	36,806.08
PERSONNEL COMPENSATION	430,100.00	225,500.00
TRAVEL	3,776.69	3,743.04
RENT, COMMUNICATION, UTILITIES	51,995.40	28,141.76
PRINTING AND REPRODUCTION	36,929.00	36,929.00
OTHER SERVICES	24,899.50	12,588.00
SUPPLIES AND MATERIALS	4,602.83	2,606.67
EQUIPMENT	1,009.20	504.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	589,807.30	346,819.15
OFFICE TOTALS:	589,807.30	346,819.15

1481

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	101.75
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-237.45
05-28	AP	01425022	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	35,993.47
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	496.37
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-309.00
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	35,993.47
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	-35,993.47
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	1,067.64
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-306.70
FRANKED MAIL TOTALS:							36,806.08
PERSONNEL COMPENSATION							
		BURKE,ROBERT J	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT & ST		14,750.00
		DOHERTY, KATHRYN J.	05/01/21	05/31/21	SHARED EMPLOYEE		2,500.00
		DUNCAN,CHRISTIANA C	04/01/21	06/30/21	DISTRICT SCHEDULER		20,500.00
		FALK,AARON M	04/01/21	06/30/21	FIELD REPRESENTATIVE		16,000.00
		FINZEL,PERRY	04/01/21	06/30/21	FIELD REPRESENTATIVE		13,750.00
		FOSTER, ROBIN L	04/01/21	05/31/21	DISTRICT ADMINISTRATOR		20,000.00
		FOSTER, ROBIN L	06/01/21	06/30/21	DISTRICT DIRECTOR		11,000.00
		FOWLER,CLAYTON J	04/01/21	05/31/21	FIELD REPRESENTATIVE		10,750.00
		LOMBARDI, KYLE	04/01/21	05/31/21	LEGISLATIVE DIRECTOR		6,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KEVIN MCCARTHY—Con.						
		LOMBARDI, KYLE	06/01/21 06/30/21	DEPUTY CHIEF OF STAFF	4,250.00	
		MARTIN, MONICA L	04/01/21 06/30/21	CONSTITUENT SERVICE REP.	20,000.00	
		MARTINEZ, BRITTANY N	04/01/21 06/30/21	PRESS SECRETARY	1,500.00	
		MCKEOWN, KATHERINE	04/01/21 06/30/21	CONSTITUENT SERVICES REPRESENT	18,500.00	
		MIN, JAMES B.	04/01/21 06/30/21	CHIEF OF STAFF	2,000.00	
		MURPHY, BRADEN J	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	19,000.00	
		RINDELS, EMMA R	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	17,500.00	
		SMITH, TREVOR H	04/01/21 05/31/21	SENIOR LEGISLATIVE ASSISTANT	3,000.00	
		SMITH, TREVOR H	06/01/21 06/30/21	LEGISLATIVE DIRECTOR	2,500.00	
		TURNER, JOI L	04/01/21 06/30/21	CONSTITUENT SERVICES REP	21,500.00	
					PERSONNEL COMPENSATION TOTALS:	225,500.00
TRAVEL						
04-27	AP 01409353	FORD MOTOR CREDIT	04/01/21 04/30/21	AUTOMOBILE LEASE	547.57	
04-29	AP 01413853	FORD MOTOR CREDIT	03/01/21 03/31/21	AUTOMOBILE LEASE	547.57	
05-14	AP 01417542	MARTINEZ, BRITTANY N.	04/05/21 04/08/21	LODGING	389.91	
05-14	AP 01417542	MARTINEZ, BRITTANY N.	04/02/21 04/11/21	CAR RENTAL	467.93	
05-14	AP 01417542	MARTINEZ, BRITTANY N.	04/08/21 04/08/21	GASOLINE	15.07	
05-14	AP 01417542	MARTINEZ, BRITTANY N.	04/17/21 04/17/21	TAXI/PARKING/TOLLS	26.16	
05-14	AP 01417548	CITIBANK GOV CARD SERVICE	04/02/21 04/11/21	COMMERCIAL TRANSPORTATION	394.80	
05-16	AP 01419869	FORD MOTOR CREDIT	05/01/21 05/31/21	AUTOMOBILE LEASE	547.57	
06-16	AP 01431738	FORD MOTOR CREDIT	06/01/21 06/30/21	AUTOMOBILE LEASE	547.57	
06-30	AP 01436550	FALK, AARON M.	06/15/21 06/15/21	PRIVATE AUTO MILEAGE	54.32	
06-30	AP 01436552	FINZEL, PERRY	04/21/21 04/21/21	PRIVATE AUTO MILEAGE	88.03	
06-30	AP 01436552	FINZEL, PERRY	05/10/21 06/03/21	PRIVATE AUTO MILEAGE	116.54	
					TRAVEL TOTALS:	3,743.04
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01403454	VERIZON WIRELESS	03/19/21 04/18/21	TELECOMSRV/EQ/TOLL CHARGE	602.20	
04-02	AP 01403570	AT&T CORP	02/10/21 03/09/21	TELECOMSRV/EQ/TOLL CHARGE	680.89	
04-05	AP 01403571	BRIGHT HOUSE NETWORKS	02/26/21 04/11/21	UTILITIES	91.34	
04-09	AP 01405415	FEDEX BILLING ONLINE	03/29/21 04/02/21	POSTAGE / COURIER / BOX RENTAL	36.59	
04-16	AP 01408716	WRM EMPIRE LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,618.85	
04-19	AP 01407832	DISH NETWORK	03/25/21 05/03/21	UTILITIES	115.79	
04-28	AP 01413457	FEDEX BILLING ONLINE	04/12/21 04/16/21	POSTAGE / COURIER / BOX RENTAL	43.36	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	20.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	209.25	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	727.18	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	12.65	
05-14	AP 01417176	SECURCARE SELF STORAGE	04/01/21 04/30/21	TEMPORARY SPACE RENTAL	131.00	
05-14	AP 01417177	SECURCARE SELF STORAGE	05/01/21 05/31/21	TEMPORARY SPACE RENTAL	131.00	
05-14	AP 01417178	PACIFIC GAS & ELECTRIC COMPANY	03/30/21 04/29/21	UTILITIES	682.94	
05-14	AP 01417190	DISH NETWORK	04/25/21 06/03/21	UTILITIES	105.79	
05-14	AP 01417192	VERIZON WIRELESS	04/19/21 05/18/21	TELECOMSRV/EQ/TOLL CHARGE	602.44	
05-14	AP 01417194	AT&T CORP	03/10/21 04/09/21	TELECOMSRV/EQ/TOLL CHARGE	681.49	

05-14	AP	01417196	BRIGHT HOUSE NETWORKS	04/12/21	05/11/21	UTILITIES	89.99
05-16	AP	01419234	WRM EMPIRE LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,618.85
05-19	AP	01422850	FEDEX BILLING ONLINE	04/26/21	04/30/21	POSTAGE / COURIER / BOX RENTAL	77.67
05-21	AP	01423291	FEDEX BILLING ONLINE	05/03/21	05/07/21	POSTAGE / COURIER / BOX RENTAL	246.70
05-21	AP	01423435	FEDEX BILLING ONLINE	05/10/21	05/14/21	POSTAGE / COURIER / BOX RENTAL	64.47
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	20.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	209.25
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	727.56
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	9.71
05-28	AP	01424685	UNITED PARCEL SERVICE	03/19/21	03/19/21	POSTAGE / COURIER / BOX RENTAL	25.50
05-28	AP	01425198	UNITED PARCEL SERVICE	04/08/21	04/08/21	POSTAGE / COURIER / BOX RENTAL	78.58
05-28	AP	01425216	UNITED PARCEL SERVICE	04/08/21	04/08/21	POSTAGE / COURIER / BOX RENTAL	10.65
05-28	AP	01425283	UNITED PARCEL SERVICE	04/16/21	04/16/21	POSTAGE / COURIER / BOX RENTAL	65.27
05-28	AP	01425283	UNITED PARCEL SERVICE	04/20/21	04/20/21	POSTAGE / COURIER / BOX RENTAL	26.00
05-28	AP	01425343	UNITED PARCEL SERVICE	05/03/21	05/03/21	POSTAGE / COURIER / BOX RENTAL	10.56
06-16	AP	01431124	WRM EMPIRE LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,618.85
06-28	AP	01425374	FEDEX BILLING ONLINE	05/24/21	05/28/21	POSTAGE / COURIER / BOX RENTAL	7.48
06-28	AP	01436169	FEDEX BILLING ONLINE	06/21/21	06/25/21	POSTAGE / COURIER / BOX RENTAL	7.19
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	20.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	224.75
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	720.57
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	15.55
06-30	AP	01436187	VERIZON WIRELESS	05/19/21	06/18/21	TELECOMSRV/EQ/TOLL CHARGE	613.56
06-30	AP	01436188	AT&T CORP	04/10/21	05/10/21	TELECOMSRV/EQ/TOLL CHARGE	683.05
06-30	AP	01436189	AT&T CORP	05/10/21	06/10/21	TELECOMSRV/EQ/TOLL CHARGE	683.05
06-30	AP	01436190	PACIFIC GAS & ELECTRIC COMPANY	04/29/21	05/28/21	UTILITIES	752.63
06-30	AP	01436193	PACIFIC GAS & ELECTRIC COMPANY	03/01/21	03/30/21	UTILITIES	715.79
06-30	AP	01436196	DISH NETWORK	05/25/21	07/03/21	UTILITIES	105.79
06-30	AP	01436203	BRIGHT HOUSE NETWORKS	05/12/21	06/11/21	UTILITIES	99.99
06-30	AP	01436204	BRIGHT HOUSE NETWORKS	06/12/21	07/11/21	UTILITIES	99.99
RENT, COMMUNICATION, UTILITIES TOTALS:							28,141.76
PRINTING AND REPRODUCTION							
04-19	AP	01407815	CITIZEN DIALOG LLC	03/23/21	03/23/21	PRINTING & REPRODUCTION	2,876.00
04-19	AP	01407818	CITIZEN DIALOG LLC	03/23/21	03/23/21	PRINTING & REPRODUCTION	18,406.00
04-19	AP	01407819	CITIZEN DIALOG LLC	03/23/21	03/23/21	PRINTING & REPRODUCTION	2,868.00
04-19	AP	01407822	CITIZEN DIALOG LLC	03/23/21	03/23/21	PRINTING & REPRODUCTION	3,653.00
04-19	AP	01407824	ACCURATE WORD	02/05/21	02/05/21	PRINTING & REPRODUCTION	1,426.00
04-20	AP	01407823	ACCURATE WORD	01/22/21	01/22/21	PRINTING & REPRODUCTION	7,700.00
PRINTING AND REPRODUCTION TOTALS:							36,929.00
OTHER SERVICES							
04-16	AP	01407968	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01407969	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-19	AP	01407831	ADVANCED DATA STORAGE INC	03/10/21	03/24/21	JANITORIAL AND MAINT SERV	57.50
05-14	AP	01417181	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	04/01/21	04/30/21	JANITORIAL AND MAINT SERV	555.00
05-14	AP	01417193	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	05/01/21	05/31/21	JANITORIAL AND MAINT SERV	555.00
05-14	AP	01417209	ADVANCED DATA STORAGE INC	04/07/21	04/21/21	JANITORIAL AND MAINT SERV	57.50
05-16	AP	01418488	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418489	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-17	AP	01417191	INSURANCE SUPPORT CENTER	05/01/21	05/31/21	INSURANCE	190.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KEVIN MCCARTHY—Con.						
06-16	AP	01430383	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430384	HOUSECALL LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-30	AP	01436194	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	06/01/21 06/30/21	JANITORIAL AND MAINT SERV	555.00
06-30	AP	01436198	ADVANCED DATA STORAGE INC	05/05/21 05/19/21	JANITORIAL AND MAINT SERV	57.50
OTHER SERVICES TOTALS:						12,588.00
SUPPLIES AND MATERIALS						
04-02	AP	01403447	OFFICE DEPOT INC	03/15/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	83.97
04-02	AP	01403450	OFFICE DEPOT INC	03/19/21 03/19/21	OFFICE SUPPLIES (OUTSIDE)	160.11
04-02	AP	01403451	READYREFRESH BY NESTLE	02/15/21 03/14/21	WATER	31.42
04-02	AP	01403451	READYREFRESH BY NESTLE	03/02/21 03/02/21	OFFICE SUPPLIES (OUTSIDE)	4.99
04-19	AP	01407829	OFFICE DEPOT INC	04/02/21 04/02/21	OFFICE SUPPLIES (OUTSIDE)	26.99
04-20	AP	01407827	OFFICE DEPOT INC	04/01/21 04/01/21	OFFICE SUPPLIES (OUTSIDE)	125.37
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-468.00
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	1,428.17
05-14	AP	01417185	OFFICE DEPOT INC	04/26/21 04/26/21	OFFICE SUPPLIES (OUTSIDE)	34.86
05-14	AP	01417186	OFFICE DEPOT INC	04/26/21 04/26/21	OFFICE SUPPLIES (OUTSIDE)	50.98
05-14	AP	01417188	OFFICE DEPOT INC	04/14/21 04/14/21	OFFICE SUPPLIES (OUTSIDE)	59.97
05-14	AP	01417203	READYREFRESH BY NESTLE	03/15/21 04/14/21	WATER	51.31
05-14	AP	01417210	OFFICE DEPOT INC	04/28/21 04/28/21	OFFICE SUPPLIES (OUTSIDE)	12.78
05-14	AP	01417211	OFFICE DEPOT INC	04/28/21 04/28/21	OFFICE SUPPLIES (OUTSIDE)	63.39
05-17	AP	01417182	OFFICE DEPOT INC	04/14/21 04/14/21	OFFICE SUPPLIES (OUTSIDE)	29.99
05-17	AP	01417184	OFFICE DEPOT INC	04/14/21 04/14/21	OFFICE SUPPLIES (OUTSIDE)	29.99
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-789.70
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	905.44
06-30	AP	01436195	VANGUARD CLEANING SYS OF SOUTHERN VALLEY	05/21/21 05/21/21	OFFICE SUPPLIES (OUTSIDE)	93.85
06-30	AP	01436199	READYREFRESH BY NESTLE	04/15/21 05/14/21	WATER	46.92
06-30	AP	01436199	READYREFRESH BY NESTLE	04/20/21 04/20/21	OFFICE SUPPLIES (OUTSIDE)	4.99
06-30	AP	01436205	OFFICE DEPOT INC	05/25/21 05/25/21	OFFICE SUPPLIES (OUTSIDE)	3.30
06-30	AP	01436207	OFFICE DEPOT INC	05/25/21 05/25/21	OFFICE SUPPLIES (OUTSIDE)	18.45
06-30	AP	01436208	OFFICE DEPOT INC	05/25/21 05/25/21	OFFICE SUPPLIES (OUTSIDE)	28.78
06-30	AP	01436209	OFFICE DEPOT INC	05/10/21 05/10/21	OFFICE SUPPLIES (OUTSIDE)	8.99
06-30	AP	01436550	FALK, AARON M.	06/15/21 06/15/21	FOOD & BEVERAGE	15.00
06-30	AP	01436554	MCKEOWN, KATHERINE	05/29/21 05/29/21	FOOD & BEVERAGE	28.13
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-487.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	1,003.23
SUPPLIES AND MATERIALS TOTALS:						2,606.67
EQUIPMENT						
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	168.20
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	168.20
06-30	GL	MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	168.20
EQUIPMENT TOTALS:						504.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:						346,819.15
OFFICE TOTALS:						346,819.15

INTERN ALLOWANCES
2021 HON. KEVIN MCCARTHY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,250.00	2,250.00
INTERN ALLOWANCES TOTALS:	2,250.00	2,250.00
OFFICE TOTALS:	2,250.00	2,250.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CLEMENT, RACHEL S.	06/16/21	06/30/21	PAID INTERN - HOUSE PROGRAM	750.00
EKBERG, JAMES R.	06/16/21	06/30/21	PAID INTERN - HOUSE PROGRAM	750.00
HERRERA, MICHAEL R.	06/16/21	06/30/21	PAID INTERN - HOUSE PROGRAM	750.00
PERSONNEL COMPENSATION TOTALS:				2,250.00
INTERN ALLOWANCES TOTALS:				2,250.00
OFFICE TOTALS:				2,250.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. MICHAEL T. MCCAUL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	608.33	404.57
PERSONNEL COMPENSATION	424,484.60	219,875.05
TRAVEL	13,960.40	6,337.79
RENT, COMMUNICATION, UTILITIES	52,069.15	26,556.73
PRINTING AND REPRODUCTION	393.80	89.80
OTHER SERVICES	28,977.80	12,092.83
SUPPLIES AND MATERIALS	20,756.24	5,918.09
EQUIPMENT	7,827.93	3,442.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	549,078.25	274,716.91
OFFICE TOTALS:	549,078.25	274,716.91

1485

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-29 AP 01413211 UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	123.30		
04-30 GL FLG0106253	04/20/21	04/30/21	FRANKED MAIL	-41.50		
05-28 AP 01425124 UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	384.13		
05-31 GL FLG0106949	05/20/21	05/31/21	FRANKED MAIL	-37.40		
06-23 AP 01435123 UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	13.44		
06-30 GL FLG0107623	06/20/21	06/30/21	FRANKED MAIL	-37.40		
FRANKED MAIL TOTALS:				404.57		

PERSONNEL COMPENSATION

BAU, MADISON B.	04/01/21	06/30/21	FIELD REPRESENTATIVE	9,999.99
CAZARES, CODY J.	06/18/21	06/30/21	SENIOR ADVISOR	1,986.11
CLANCY, RYAN J.	04/01/21	06/11/21	CASEWORKER AND SPECIAL PROJECT	8,480.55
COTNER, MARY KELLY D.	04/01/21	06/30/21	EXECUTIVE ASSISTANT/SCHEDULER	21,249.99
CUNNINGHAM, EMMA M.	04/01/21	06/17/21	SPECIAL ASSISTANT	11,763.88
DEL BECCARO, CHRISTOPHER E.	04/01/21	06/30/21	CHIEF OF STAFF	32,499.99
FONTENOT, JOHNNA N.	05/01/21	06/30/21	SHARED EMPLOYEE	2,500.00
ISAKOWITZ, ZACHARY N.	03/29/21	06/30/21	COALITIONS DIRECTOR	14,055.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL T. MCCAUL—Con.						
		JONES, CAROLINE A	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT	9,472.23	
		MCCUNE, COLIN P	04/01/21 06/30/21	SHARED EMPLOYEE	1,200.00	
		MEICHER, SHERRIE M.	04/01/21 06/30/21	CASEWORKER	13,100.01	
		MIKESKA, MARITA K.	04/01/21 06/30/21	PART-TIME EMPLOYEE	5,250.00	
		MIKESKA, BRIANNA R	04/01/21 06/30/21	LC/LEGISLATIVE ASSISTANT	13,749.99	
		PLUNTO, LARISSA A	04/01/21 06/30/21	SENIOR POLICY ADVISOR	19,500.00	
		POURSOLTAN, CAMERON T	04/01/21 06/30/21	LEGISLATIVE DIRECTOR	17,499.99	
		ROSS, AMBER E	04/01/21 06/30/21	SHARED EMPLOYEE	1,066.79	
		ROSS, ANDREW L	04/01/21 06/30/21	DISTRICT DIRECTOR	18,999.99	
		WALKER, RACHEL L	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR	17,499.99	
					PERSONNEL COMPENSATION TOTALS:	219,875.05
TRAVEL						
04-06	AP 01404168	PLUNTO, LARISSA A	03/19/21 03/30/21	PRIVATE AUTO MILEAGE	114.24	
04-16	AP 01407308	ROSS, ANDREW L	03/31/21 04/01/21	LODGING	258.40	
04-16	AP 01407308	ROSS, ANDREW L	03/09/21 03/22/21	MEALS	24.60	
04-16	AP 01407308	ROSS, ANDREW L	03/09/21 03/31/21	MEALS	190.88	
04-16	AP 01407308	ROSS, ANDREW L	04/01/21 04/01/21	MEALS	8.28	
04-16	AP 01407308	ROSS, ANDREW L	03/01/21 03/31/21	PRIVATE AUTO MILEAGE	907.59	
04-16	AP 01407308	ROSS, ANDREW L	04/01/21 04/01/21	PRIVATE AUTO MILEAGE	34.83	
04-16	AP 01407308	ROSS, ANDREW L	03/01/21 03/31/21	TAXI/PARKING/TOLLS	48.26	
04-16	AP 01407308	ROSS, ANDREW L	04/01/21 04/01/21	TAXI/PARKING/TOLLS	3.24	
04-20	AP 01407742	CITIBANK GOV CARD SERVICE	03/09/21 03/09/21	COMMERCIAL TRANSPORTATION	-170.03	
04-20	AP 01407742	CITIBANK GOV CARD SERVICE	03/21/21 03/21/21	COMMERCIAL TRANSPORTATION	411.20	
04-20	AP 01407742	CITIBANK GOV CARD SERVICE	03/27/21 03/27/21	COMMERCIAL TRANSPORTATION	136.00	
04-26	AP 01412566	BAU, MADISON B.	04/01/21 04/07/21	MEALS	84.10	
04-26	AP 01412566	BAU, MADISON B.	02/23/21 02/23/21	PRIVATE AUTO MILEAGE	10.19	
04-26	AP 01412566	BAU, MADISON B.	03/12/21 03/16/21	PRIVATE AUTO MILEAGE	60.70	
04-26	AP 01412566	BAU, MADISON B.	04/01/21 04/13/21	PRIVATE AUTO MILEAGE	166.82	
04-26	AP 01412567	PLUNTO, LARISSA A	04/07/21 04/07/21	MEALS	7.57	
04-26	AP 01412567	PLUNTO, LARISSA A	04/06/21 04/20/21	PRIVATE AUTO MILEAGE	244.16	
04-30	AP 01413699	POURSOLTAN, CAMERON T.	03/29/21 04/01/21	MEALS	159.52	
04-30	AP 01413699	POURSOLTAN, CAMERON T.	03/27/21 04/02/21	TAXI/PARKING/TOLLS	60.77	
05-10	AP 01416329	ROSS, ANDREW L	04/20/21 04/28/21	MEALS	22.69	
05-10	AP 01416329	ROSS, ANDREW L	04/01/21 04/30/21	PRIVATE AUTO MILEAGE	449.23	
05-10	AP 01416329	ROSS, ANDREW L	04/01/21 04/30/21	TAXI/PARKING/TOLLS	22.73	
05-19	AP 01419963	CITIBANK GOV CARD SERVICE	04/01/21 04/01/21	COMMERCIAL TRANSPORTATION	24.00	
05-19	AP 01419963	CITIBANK GOV CARD SERVICE	04/07/21 04/07/21	COMMERCIAL TRANSPORTATION	344.40	
05-19	AP 01419963	CITIBANK GOV CARD SERVICE	04/08/21 04/08/21	COMMERCIAL TRANSPORTATION	240.02	
05-19	AP 01419963	CITIBANK GOV CARD SERVICE	03/27/21 04/02/21	LODGING	1,016.18	
05-19	AP 01419963	CITIBANK GOV CARD SERVICE	04/02/21 04/22/21	LODGING	22.21	
05-19	AP 01419963	CITIBANK GOV CARD SERVICE	04/07/21 04/08/21	LODGING	140.30	
05-19	AP 01419963	CITIBANK GOV CARD SERVICE	04/08/21 04/09/21	LODGING	200.10	
05-19	AP 01419963	CITIBANK GOV CARD SERVICE	04/08/21 04/09/21	MEALS	12.45	

1486

05-19	AP	01420188	CITIBANK GOV CARD SERVICE	04/08/21	04/08/21	TAXI/PARKING/TOLLS	10.00
05-20	AP	01420814	BAU, MADISON B.	04/27/21	04/27/21	MEALS	9.18
05-20	AP	01420814	BAU, MADISON B.	04/16/21	04/30/21	PRIVATE AUTO MILEAGE	139.33
05-27	AP	01424624	MIKESKA, MARITA K.	05/13/21	05/15/21	PRIVATE AUTO MILEAGE	38.75
06-17	AP	01433970	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	413.02
06-21	AP	01434339	ROSS, ANDREW L.	05/06/21	05/27/21	MEALS	30.64
06-21	AP	01434339	ROSS, ANDREW L.	05/04/21	05/27/21	PRIVATE AUTO MILEAGE	396.87
06-21	AP	01434339	ROSS, ANDREW L.	05/04/21	05/27/21	TAXI/PARKING/TOLLS	34.37
06-22	AP	01433971	CITIBANK GOV CARD SERVICE	05/27/21	05/27/21	TAXI/PARKING/TOLLS	10.00
							TRAVEL TOTALS:
							6,337.79
RENT, COMMUNICATION, UTILITIES							
04-01	AP	01403033	AT&T CORP	02/21/21	03/20/21	UTILITIES	75.39
04-06	AP	01403777	TIME WARNER CABLE	03/22/21	04/21/21	UTILITIES	103.63
04-12	AP	01405916	FEDEX BILLING ONLINE	04/05/21	04/09/21	POSTAGE / COURIER / BOX RENTAL	22.88
04-12	AP	01405990	AT&T	03/01/21	03/28/21	UTILITIES	85.45
04-13	GL	GLA0105710	.....	04/08/21	04/08/21	POSTAGE / COURIER / BOX RENTAL	37.63
04-16	AP	01408717	FPOC LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,235.00
04-16	AP	01408817	BALCONES OFFICE PARK	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,141.66
04-16	AP	01409248	BANK OF BRENHAM	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	350.00
04-20	AR	AC-16883	AT & T	01/03/21	02/02/21	UTILITIES	-45.70
04-22	AP	01412570	AT&T CORP	03/11/21	04/10/21	TELECOMSRV/EQ/TOLL CHARGE	315.41
04-22	AP	01412575	AT&T MOBILITY II LLC	03/07/21	04/06/21	TELECOMSRV/EQ/TOLL CHARGE	52.49
04-26	AP	01412296	SPECTRUMVOIP INC	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	164.49
04-26	AP	01412566	BAU, MADISON B.	03/31/21	03/31/21	POSTAGE / COURIER / BOX RENTAL	21.42
04-26	AP	01413344	CITI PCARD-SUDDENLINK 7705	03/01/21	03/31/21	UTILITIES	138.17
04-28	AP	01414001	FEDEX BILLING ONLINE	04/19/21	04/23/21	POSTAGE / COURIER / BOX RENTAL	37.36
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	6,540.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	124.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1,296.29
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	307.07
04-29	GL	GLA0106181	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	-5,148.00
04-29	GL	HRS0106174	.....	03/01/21	03/31/21	RECORDING - (TRANSFER)	235.00
05-03	AP	01414659	TIME WARNER CABLE	04/22/21	05/21/21	UTILITIES	103.63
05-06	AP	01415486	COMCAST	04/19/21	05/18/21	UTILITIES	332.69
05-16	AP	01419235	FPOC LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,235.00
05-16	AP	01419334	BALCONES OFFICE PARK	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,141.66
05-16	AP	01419767	BANK OF BRENHAM	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-19	AP	01420037	CITI PCARD-RELIANT ENERGY	02/08/21	03/09/21	UTILITIES	232.47
05-19	AP	01420037	CITI PCARD-RELIANT ENERGY	03/09/21	04/07/21	UTILITIES	93.98
05-19	AP	01420037	CITI PCARD-SUDDENLINK 7705	04/01/21	04/30/21	UTILITIES	138.17
05-20	AP	01420815	SPECTRUMVOIP INC	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	164.49
05-24	AP	01423453	AT&T	03/29/21	04/28/21	UTILITIES	85.45
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	-1,204.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	124.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,231.69
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	312.91
05-25	GL	GLA0106748	.....	05/12/21	05/12/21	POSTAGE / COURIER / BOX RENTAL	9.00
05-27	AP	01423459	AT&T CORP	03/21/21	04/20/21	UTILITIES	75.39
05-27	AP	01424622	AT&T MOBILITY II LLC	04/07/21	05/06/21	TELECOMSRV/EQ/TOLL CHARGE	52.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL T. MCCAUL—Con.						
05-27	AP 01424624	MIKESKA, MARITA K	05/13/21 05/13/21	POSTAGE / COURIER / BOX RENTAL	7.70	
05-27	GL HRS0106804	.....	04/01/21 04/30/21	RECORDING - (TRANSFER)	245.00	
06-07	AP 01426792	AT&T CORP	04/21/21 05/20/21	UTILITIES	75.39	
06-07	AP 01426793	COMCAST	05/19/21 06/18/21	UTILITIES	332.70	
06-16	AP 01431125	FPOC LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,235.00	
06-16	AP 01431224	BALCONES OFFICE PARK	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,141.66	
06-16	AP 01431637	BANK OF BRENHAM	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	350.00	
06-17	AP 01432045	CITI PCARD-RELIANT ENERGY	04/07/21 05/06/21	UTILITIES	90.84	
06-17	AP 01432045	CITI PCARD-SUDDENLINK 7705	05/01/21 05/31/21	UTILITIES	138.17	
06-28	AP 01435461	AT&T CORP	04/11/21 05/10/21	TELECOMSRV/EQ/TOLL CHARGE	351.67	
06-28	AP 01435462	AT&T MOBILITY II LLC	05/07/21 06/06/21	TELECOMSRV/EQ/TOLL CHARGE	52.49	
06-28	AP 01435465	SPECTRUMVOIP INC	07/01/21 07/31/21	TELECOMSRV/EQ/TOLL CHARGE	164.49	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	44.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	124.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	1,274.85	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	310.11	
06-28	GL MED0107482	.....	06/16/21 06/16/21	HIR GRAPHICS (TRANSFER)	50.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					26,556.73	
PRINTING AND REPRODUCTION						
04-22	AP 01412569	ACCURATE WORD	04/15/21 04/15/21	PRINTING & REPRODUCTION	43.00	
05-10	AP 01416329	ROSS, ANDREW L	04/20/21 04/20/21	PRINTING & REPRODUCTION	13.80	
06-29	AP 01435460	ACCURATE WORD	06/11/21 06/11/21	PRINTING & REPRODUCTION	33.00	
PRINTING AND REPRODUCTION TOTALS:					89.80	
OTHER SERVICES						
04-06	AP 01404124	OFFICE PRIDE	04/01/21 04/30/21	JANITORIAL AND MAINT SERV	300.00	
04-06	AP 01404126	SIGNTEX OUTDOOR INC	03/22/21 03/22/21	NON-TECHNOLOGY SERVICE CONTR	550.00	
04-16	AP 01408555	HOUSECALL LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
04-16	AP 01409007	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	962.50	
04-16	AP 01409438	INDIGOVERN LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	870.33	
05-06	AP 01415487	OFFICE PRIDE	05/01/21 05/31/21	JANITORIAL AND MAINT SERV	300.00	
05-16	AP 01419074	HOUSECALL LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
05-16	AP 01419902	INDIGOVERN LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
06-01	AP 01425922	SIGNTEX OUTDOOR INC	03/22/21 03/22/21	NON-TECHNOLOGY SERVICE CONTR	-550.00	
06-01	AP 01425922	SIGNTEX OUTDOOR INC	03/22/21 03/22/21	JANITORIAL AND MAINT SERV	550.00	
06-07	AP 01426789	OFFICE PRIDE	06/01/21 06/30/21	JANITORIAL AND MAINT SERV	300.00	
06-14	AP 01429112	BERKE FARAH LLP	04/07/21 05/18/21	NON-TECHNOLOGY SERVICE CONTR	520.00	
06-16	AP 01430965	HOUSECALL LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
06-16	AP 01431770	INDIGOVERN LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
OTHER SERVICES TOTALS:					12,092.83	
SUPPLIES AND MATERIALS						
04-05	AP 01403047	AUSTIN AMERICAN STATEMENT	04/04/21 04/03/22	PUBLICATIONS/REFERENCE MAT'L	343.00	
04-06	AP 01404168	PLUNTO, LARISSA A.	01/05/21 01/05/21	FOOD & BEVERAGE	15.99	
04-12	AP 01405688	READYREFRESH BY NESTLE	02/25/21 03/24/21	WATER	4.33	

1488

04-12	AP	01405689	OFFICE DEPOT INC	04/07/21	04/07/21	FOOD & BEVERAGE	27.41
04-12	AP	01405689	OFFICE DEPOT INC	04/07/21	04/07/21	OFFICE SUPPLIES (OUTSIDE)	111.88
04-15	AP	01407309	OFFICE DEPOT INC	04/07/21	04/07/21	WATER	10.79
04-16	AP	01407308	ROSS, ANDREW L	03/04/21	03/10/21	FOOD & BEVERAGE	112.99
04-20	AP	01411764	CDW GOVERNMENT LLC	04/09/21	04/09/21	SOFTWARE LESS THAN \$500	193.08
04-22	AP	01412295	OFFICE DEPOT INC	04/07/21	04/07/21	OFFICE SUPPLIES (OUTSIDE)	79.99
04-26	AP	01412566	BAU, MADISON B.	03/24/21	03/24/21	HABITATION EXPENSE	30.30
04-26	AP	01412567	PLUNTO, LARISSA A.	04/20/21	04/20/21	FOOD & BEVERAGE	30.00
04-26	AP	01413344	CITI PCARD-AMZN Mktp US 1X3R630T3	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	19.99
04-26	AP	01413344	CITI PCARD-Amazon.com 0Y4NU2ZQ3	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)	249.99
04-26	AP	01413344	CITI PCARD-D J WALL-ST-JOURNAL	03/14/21	04/13/21	PUBLICATIONS/REFERENCE MAT'L	20.66
04-26	AP	01413344	CITI PCARD-HP HP.COM STORE	03/23/21	03/23/21	OFFICE SUPPLIES (OUTSIDE)	42.39
04-26	AP	01413344	CITI PCARD-Microsoft	03/17/21	03/17/21	OFFICE SUPPLIES (OUTSIDE)	95.39
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	215.99
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	FOOD & BEVERAGE	100.20
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)	32.40
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	83.34
04-30	AP	01413701	OFFICE DEPOT INC	04/22/21	04/22/21	OFFICE SUPPLIES (OUTSIDE)	159.98
04-30	AP	01413704	OFFICE DEPOT INC	04/22/21	04/22/21	WATER	23.98
04-30	AP	01413706	OFFICE DEPOT INC	04/22/21	04/22/21	OFFICE SUPPLIES (OUTSIDE)	51.98
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-134.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	166.50
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	654.74
05-03	AP	01414656	OFFICE DEPOT INC	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	119.99
05-07	AP	01416324	READYREFRESH BY NESTLE	03/25/21	04/24/21	WATER	4.33
05-10	AP	01414658	OFFICE DEPOT INC	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	17.59
05-10	AP	01416329	ROSS, ANDREW L	04/27/21	04/27/21	FOOD & BEVERAGE	10.37
05-19	AP	01420037	CITI PCARD-AMZN Mktp US G35EB5NL3	04/20/21	04/20/21	OFFICE SUPPLIES (OUTSIDE)	20.99
05-19	AP	01420037	CITI PCARD-Amazon.com 815UK2FT3	04/19/21	04/19/21	FOOD & BEVERAGE	66.00
05-19	AP	01420037	CITI PCARD-D J WALL-ST-JOURNAL	04/13/21	05/12/21	PUBLICATIONS/REFERENCE MAT'L	20.66
05-19	AP	01420037	CITI PCARD-HP HP.COM STORE	03/29/21	03/29/21	OFFICE SUPPLIES (OUTSIDE)	324.74
05-24	AP	01423475	OFFICE DEPOT INC	05/17/21	05/17/21	OFFICE SUPPLIES (OUTSIDE)	109.99
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	106.26
05-27	AP	01423460	OFFICE DEPOT INC	05/17/21	05/17/21	OFFICE SUPPLIES (OUTSIDE)	386.86
05-27	AP	01424624	MIKESKA, MARITA K.	04/27/21	04/27/21	FOOD & BEVERAGE	15.00
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-81.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	999.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	87.00
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	FOOD & BEVERAGE	49.37
06-07	AP	01426786	OFFICE DEPOT INC	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE)	31.94
06-07	AP	01426787	OFFICE DEPOT INC	05/24/21	05/24/21	FOOD & BEVERAGE	28.58
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	42.35
06-09	AP	01426788	OFFICE DEPOT INC	05/24/21	05/24/21	FOOD & BEVERAGE	62.89
06-14	AP	01429113	READYREFRESH BY NESTLE	04/25/21	05/24/21	WATER	4.33
06-17	AP	01432045	CITI PCARD-D J WALL-ST-JOURNAL	05/13/21	06/12/21	PUBLICATIONS/REFERENCE MAT'L	20.66
06-21	AP	01434339	ROSS, ANDREW L	05/05/21	05/19/21	FOOD & BEVERAGE	34.49
06-25	AP	01435463	OFFICE DEPOT INC	06/21/21	06/21/21	FOOD & BEVERAGE	64.15
06-28	AP	01435464	OFFICE DEPOT INC	04/22/21	04/22/21	FOOD & BEVERAGE	30.99
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	FOOD & BEVERAGE	59.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL T. MCCAUL—Con.						
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER	115.79
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-85.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLIES (OUTSIDE)	185.35
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	321.61
SUPPLIES AND MATERIALS TOTALS:						5,918.09
EQUIPMENT						
04-20	AP	01411764	CDW GOVERNMENT LLC	04/09/21 04/09/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	960.17
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	155.96
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,014.00
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	155.96
06-30	GL	MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	155.96
EQUIPMENT TOTALS:						3,442.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:						274,716.91
OFFICE TOTALS:						274,716.91
2020 HON. MICHAEL T. MCCAUL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-30	AP	01436847	WALKER, RACHEL L	11/16/20 11/16/20	COMMERCIAL TRANSPORTATION	30.00
06-30	AP	01436847	WALKER, RACHEL L	10/26/20 11/02/20	MEALS	436.85
06-30	AP	01436847	WALKER, RACHEL L	10/27/20 10/27/20	TAXI/PARKING/TOLLS	1.90
TRAVEL TOTALS:						468.75
RENT, COMMUNICATION, UTILITIES						
04-20	AR	AC-16882	AT & T	11/29/20 12/28/20	TELECOMSRV/EQ/TOLL CHARGE	-82.49
04-29	GL	GLA0106181	.....	12/01/20 12/31/20	DC TELECOM EQUIP (TRANSFER)	5,148.00
RENT, COMMUNICATION, UTILITIES TOTALS:						5,065.51
PRINTING AND REPRODUCTION						
05-10	AP	01414453	CITI PCARD-FACEBK 36M2YSNSX2	04/29/20 05/04/20	ADVERTISEMENTS	25.00
05-10	AP	01414453	CITI PCARD-FACEBK HX5DHS66X2	04/29/20 05/04/20	ADVERTISEMENTS	75.00
PRINTING AND REPRODUCTION TOTALS:						100.00
SUPPLIES AND MATERIALS						
04-13	AP	01406779	DELL USA LP	01/08/21 03/04/21	OFFICE SUPPLIES (OUTSIDE)	259.18
04-13	AP	01406779	DELL USA LP	01/08/21 03/04/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	719.98
05-10	AP	01414453	CITI PCARD-AMAZON.COM MF2W71811 AMZN	08/04/20 08/04/20	OFFICE SUPPLIES (OUTSIDE)	16.24
05-10	AP	01414453	CITI PCARD-AMAZON.COM MM3G76342 AMZN	08/18/20 08/18/20	OFFICE SUPPLIES (OUTSIDE)	46.61
05-10	AP	01414453	CITI PCARD-AMAZON.COM MM7LJ8J02 AMZN	08/18/20 08/18/20	OFFICE SUPPLIES (OUTSIDE)	15.89
05-10	AP	01414453	CITI PCARD-PERSONAL PAYMENT	08/04/20 08/04/20	OFFICE SUPPLIES (OUTSIDE)	-16.24
05-10	AP	01414453	CITI PCARD-PERSONAL PAYMENT	08/18/20 08/18/20	OFFICE SUPPLIES (OUTSIDE)	-62.50
05-10	AP	01414453	CITI PCARD-PERSONAL PAYMENT	03/13/20 03/13/20	MISC. SUPPLIES & MATERIALS	-3.99
05-10	AP	01414453	CITI PCARD-Prime Video B118J17M3	03/13/20 03/13/20	MISC. SUPPLIES & MATERIALS	3.99
06-16	AP	01431961	DELL USA LP	03/15/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	194.39
06-21	AR	AC-17128	READY REFRESH BY NESTLE	02/29/20 02/29/20	WATER	-55.37
06-21	AR	AC-17129	READY REFRESH BY NESTLE	02/29/20 02/29/20	WATER	-1.70
SUPPLIES AND MATERIALS TOTALS:						1,116.48

1490

EQUIPMENT							
06-16	AP	01431961	DELL USA LP	03/15/21	03/15/21	COMPUTER HARDW PURCH LESS THAN \$25,000	8,417.76
							EQUIPMENT TOTALS: 8,417.76
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 15,168.50
							OFFICE TOTALS: 15,168.50

INTERN ALLOWANCES
2021 HON. MICHAEL T. MCCAUL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,208.94	5,810.00
INTERN ALLOWANCES TOTALS:	11,208.94	5,810.00
OFFICE TOTALS:	11,208.94	5,810.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ARTAZA, ISABELLA E.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	700.00
BURKE, NOAH C.	04/01/21	05/03/21	PAID INTERN - HOUSE PROGRAM	308.00
FRANKE, KEVIN T.	04/01/21	05/14/21	PAID INTERN - HOUSE PROGRAM	1,026.67
HART, ANDREW H.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	700.00
HAWKINS, HARRISON J.	04/01/21	04/22/21	PAID INTERN - HOUSE PROGRAM	205.33
LATE, OLIVIA C.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	700.00
RUCKER, MORGAN F.	05/26/21	06/30/21	PAID INTERN - HOUSE PROGRAM	816.67
TRUDNAK, ISABELLE G.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	700.00
WARD, DAVID A.	06/03/21	06/30/21	PAID INTERN - HOUSE PROGRAM	653.33

PERSONNEL COMPENSATION TOTALS:	5,810.00
INTERN ALLOWANCES TOTALS:	5,810.00
OFFICE TOTALS:	5,810.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. LISA C. MCCLAIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,520.98	16,524.76
PERSONNEL COMPENSATION	430,736.68	220,072.22
TRAVEL	22,641.12	14,459.54
RENT, COMMUNICATION, UTILITIES	18,531.23	10,873.52
PRINTING AND REPRODUCTION	20,647.11	17,736.11
OTHER SERVICES	20,050.37	10,560.00
SUPPLIES AND MATERIALS	31,092.77	5,385.27
EQUIPMENT	2,475.00	1,629.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	562,695.26	297,240.42
OFFICE TOTALS:	562,695.26	297,240.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	454.84
04-29	AP	01413526	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	16,252.42
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-92.95
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-39.55

1491

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. LISA C. MCCLAIN—Con.							
06-30	GL	FLG0107623	06/20/21	06/30/21	FRANKED MAIL	-50.00	
					FRANKED MAIL TOTALS:	16,524.76	
PERSONNEL COMPENSATION							
		APRILE,ALEXANDER M	04/01/21	06/30/21	CASEWORKER	12,500.01	
		BACA, CALEB P.	04/01/21	06/30/21	DIRECTOR OF SCHEDULING AND OPE	18,750.00	
		BRANZ, DANIELLE J.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	12,750.00	
		DANFORTH, BENNETT S.	04/01/21	06/30/21	STAFF ASSISTANT	8,000.00	
		DANIELS, STACEY M.	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	20,000.01	
		DI CICCIO, LUCIA G.	04/01/21	06/30/21	CONSTITUENT SERVICES REP	13,749.99	
		EUBANKS, JACQUELYN R.	04/01/21	05/07/21	STAFF ASSISTANT	3,597.23	
		HAWATMEH, NICOLA I.	04/01/21	06/30/21	CHIEF OF STAFF	37,500.00	
		JONES, ANDREA R.	04/01/21	04/30/21	SHARED EMPLOYEE	1,000.00	
		KACZMAREK, ELIZABETH A.	04/01/21	06/30/21	FINANCIAL ADMINISTRATOR	4,725.00	
		KINNEY,ERIK R	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	20,000.01	
		LITTEN, JEFFREY D.	04/01/21	06/30/21	PRESS ASSISTANT	11,250.00	
		PUCKETT, GARRETT E.	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	9,999.99	
		SEELINGER, NICHOLAS	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	11,250.00	
		VERTIN, KATHLEEN M.	04/01/21	06/30/21	DISTRICT DIRECTOR	24,999.99	
		WOOD, COLE M.	04/01/21	06/30/21	FIELD REPRESENTATIVE	9,999.99	
					PERSONNEL COMPENSATION TOTALS:	220,072.22	
TRAVEL							
04-08	AP	01403244	VERTIN, KATHLEEN M.	02/10/21	02/17/21	PRIVATE AUTO MILEAGE	76.05
04-08	AP	01403244	VERTIN, KATHLEEN M.	03/02/21	03/22/21	PRIVATE AUTO MILEAGE	258.94
04-08	AP	01403439	WOOD, COLE M.	03/01/21	03/30/21	PRIVATE AUTO MILEAGE	792.40
04-08	AP	01403838	DI CICCIO, LUCIA G.	03/26/21	03/26/21	PRIVATE AUTO MILEAGE	28.34
04-12	AP	01406024	LITTEN, JEFFREY D.	03/29/21	03/29/21	PRIVATE AUTO MILEAGE	33.60
04-13	AP	01405032	CITIBANK GOV CARD SERVICE	03/05/21	03/05/21	COMMERCIAL TRANSPORTATION	143.40
04-13	AP	01405032	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	163.40
04-13	AP	01405032	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	163.40
04-13	AP	01405032	CITIBANK GOV CARD SERVICE	03/14/21	03/16/21	COMMERCIAL TRANSPORTATION	523.60
04-13	AP	01405032	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	98.40
04-13	AP	01405032	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	98.40
04-30	AP	01413000	LITTEN, JEFFREY D.	04/13/21	04/16/21	PRIVATE AUTO MILEAGE	21.11
05-04	AP	01414862	HAWATMEH, NICOLA I.	03/14/21	03/15/21	MEALS	66.38
05-04	AP	01414862	HAWATMEH, NICOLA I.	04/16/21	04/18/21	MEALS	148.16
05-04	AP	01414871	LITTEN, JEFFREY D.	04/19/21	04/23/21	PRIVATE AUTO MILEAGE	50.57
05-04	AP	01415196	VERTIN, KATHLEEN M.	02/06/21	02/06/21	MEALS	76.08
05-04	AP	01415196	VERTIN, KATHLEEN M.	03/26/21	04/17/21	PRIVATE AUTO MILEAGE	492.91
05-04	AP	01415211	CITIBANK GOV CARD SERVICE	03/29/21	03/29/21	COMMERCIAL TRANSPORTATION	98.40
05-04	AP	01415211	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	COMMERCIAL TRANSPORTATION	-163.40
05-04	AP	01415211	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	227.40
05-04	AP	01415211	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	1,277.03
05-04	AP	01415211	CITIBANK GOV CARD SERVICE	04/18/21	04/18/21	COMMERCIAL TRANSPORTATION	682.20

1492

05-04	AP	01415211	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	98.40
05-04	AP	01415211	CITIBANK GOV CARD SERVICE	04/23/21	04/23/21	COMMERCIAL TRANSPORTATION	163.40
05-04	AP	01415211	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	LODGING	278.78
05-04	AP	01415211	CITIBANK GOV CARD SERVICE	04/16/21	04/18/21	LODGING	557.56
05-07	AP	01415198	DANFORTH, BENNETT S.	04/07/21	04/17/21	PRIVATE AUTO MILEAGE	172.65
05-18	AP	01416229	WOOD, COLE M.	04/01/21	04/30/21	PRIVATE AUTO MILEAGE	413.28
05-20	AP	01420700	LITTEN, JEFFREY D.	05/11/21	05/14/21	PRIVATE AUTO MILEAGE	39.20
05-25	AP	01420692	DANIELS, STACEY M.	04/16/21	04/18/21	MEALS	121.55
05-25	AP	01420692	DANIELS, STACEY M.	04/16/21	04/18/21	CAR RENTAL	467.22
05-25	AP	01423796	LITTEN, JEFFREY D.	05/16/21	05/20/21	PRIVATE AUTO MILEAGE	14.78
05-26	AP	01424357	SEELINGER, NICHOLAS	04/16/21	04/18/21	MEALS	137.43
06-09	AP	01426493	DI CICCIO, LUCIA G.	05/27/21	05/27/21	MEALS	47.55
06-09	AP	01426493	DI CICCIO, LUCIA G.	05/27/21	05/28/21	PRIVATE AUTO MILEAGE	46.26
06-10	AP	01428063	BACA, CALEB P.	06/03/21	06/07/21	CAR RENTAL	787.16
06-10	AP	01428063	BACA, CALEB P.	06/07/21	06/07/21	TAXI/PARKING/TOLLS	93.24
06-15	AP	01428202	WOOD, COLE M.	05/03/21	05/27/21	PRIVATE AUTO MILEAGE	151.20
06-16	AP	01428042	CITIBANK GOV CARD SERVICE	05/05/21	05/05/21	COMMERCIAL TRANSPORTATION	385.40
06-16	AP	01428042	CITIBANK GOV CARD SERVICE	05/07/21	05/07/21	COMMERCIAL TRANSPORTATION	367.90
06-16	AP	01428042	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	163.40
06-16	AP	01428042	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	98.40
06-16	AP	01428042	CITIBANK GOV CARD SERVICE	05/16/21	05/16/21	COMMERCIAL TRANSPORTATION	163.40
06-16	AP	01428042	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	227.40
06-16	AP	01428042	CITIBANK GOV CARD SERVICE	06/03/21	06/03/21	COMMERCIAL TRANSPORTATION	653.60
06-16	AP	01428042	CITIBANK GOV CARD SERVICE	06/07/21	06/07/21	COMMERCIAL TRANSPORTATION	490.20
06-16	AP	01428042	CITIBANK GOV CARD SERVICE	05/05/21	05/06/21	LODGING	160.12
06-16	AP	01428042	CITIBANK GOV CARD SERVICE	05/06/21	05/07/21	LODGING	109.30
06-16	AP	01429230	KINNEY, ERIK R.	06/08/21	06/08/21	COMMERCIAL TRANSPORTATION	100.00
06-16	AP	01429230	KINNEY, ERIK R.	06/04/21	06/10/21	MEALS	248.55
06-16	AP	01429230	KINNEY, ERIK R.	06/09/21	06/11/21	CAR RENTAL	347.28
06-16	AP	01429230	KINNEY, ERIK R.	06/05/21	06/07/21	GASOLINE	91.17
06-17	AP	01430057	BACA, CALEB P.	06/07/21	06/09/21	CAR RENTAL	453.63
06-23	AP	01429921	HAWATMEH, NICOLA I.	06/04/21	06/10/21	MEALS	292.08
06-23	AP	01429921	HAWATMEH, NICOLA I.	06/06/21	06/11/21	CAR RENTAL	139.73
06-23	AP	01434490	APRILE, ALEXANDER M.	06/02/21	06/17/21	PRIVATE AUTO MILEAGE	418.32
06-28	AP	01435533	DANIELS, STACEY M.	06/04/21	06/06/21	MEALS	141.81
06-28	AP	01435533	DANIELS, STACEY M.	06/05/21	06/05/21	GASOLINE	30.00
06-28	AP	01435898	VERTIN, KATHLEEN M.	05/12/21	05/28/21	PRIVATE AUTO MILEAGE	431.42
TRAVEL TOTALS:							14,459.54
RENT, COMMUNICATION, UTILITIES							
04-06	AP	01393912	OFFICE BUILDING LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-08	AP	01402640	COMCAST	03/09/21	04/24/21	UTILITIES	356.93
04-16	AP	01409290	OFFICE BUILDING LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-20	AP	01407808	VERIZON	03/02/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE	809.15
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	204.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	136.75
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	161.99
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	314.94
05-04	AP	01415199	COMCAST	04/25/21	05/24/21	UTILITIES	117.01
05-16	AP	01419806	OFFICE BUILDING LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LISA C. MCCLAIN—Con.						
05-19	AP	01420932	VERIZON	04/02/21 05/01/21	TELECOMSRV/EQ/TOLL CHARGE	640.10
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	12.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	136.75
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	420.26
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	366.94
05-25	AP	01424191	COMCAST	05/25/21 06/24/21	UTILITIES	237.02
06-16	AP	01431675	OFFICE BUILDING LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP	01434383	OFFICE BUILDING LLC	01/03/21 02/02/21	DISTRICT OFFICE RENT (PRIVATE)	450.00
06-22	AP	01434306	VERIZON	05/02/21 06/01/21	TELECOMSRV/EQ/TOLL CHARGE	639.10
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	136.75
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	156.89
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	314.94
RENT, COMMUNICATION, UTILITIES TOTALS:						10,873.52
PRINTING AND REPRODUCTION						
04-08	AP	01403441	ACCURATE WORD	03/25/21 03/25/21	PRINTING & REPRODUCTION	151.00
04-09	AP	01405178	CITI PCARD-FACEBK 4LAS237ZL2	03/21/21 03/22/21	ADVERTISEMENTS	71.97
04-09	AP	01405178	CITI PCARD-FACEBK 5CAKR2XYL2	03/09/21 03/09/21	ADVERTISEMENTS	25.00
04-09	AP	01405178	CITI PCARD-FACEBK 7MCVY2KYL2	03/09/21 03/09/21	ADVERTISEMENTS	25.00
04-09	AP	01405178	CITI PCARD-FACEBK BFRWX2BZL2	03/09/21 03/10/21	ADVERTISEMENTS	25.00
04-09	AP	01405178	CITI PCARD-FACEBK MR4H54FYL2	03/18/21 03/19/21	ADVERTISEMENTS	175.00
04-09	AP	01405178	CITI PCARD-FACEBK Q7SP63KYL2	03/13/21 03/14/21	ADVERTISEMENTS	60.27
04-09	AP	01405178	CITI PCARD-FACEBK QDJ8Y3FYL2	03/11/21 03/13/21	ADVERTISEMENTS	125.00
04-09	AP	01405178	CITI PCARD-FACEBK SKCON2TYL2	03/09/21 03/10/21	ADVERTISEMENTS	35.00
04-09	AP	01405178	CITI PCARD-FACEBK STH5G2KZL2	03/11/21 03/12/21	ADVERTISEMENTS	75.00
04-09	AP	01405178	CITI PCARD-FACEBK V7FSG2KZL2	03/10/21 03/11/21	ADVERTISEMENTS	75.00
04-09	AP	01405178	CITI PCARD-FACEBK WFP393BZL2	03/18/21 03/21/21	ADVERTISEMENTS	250.00
04-09	AP	01405178	CITI PCARD-FACEBK YH2CW3FYL2	03/09/21 03/11/21	ADVERTISEMENTS	50.00
04-12	AP	01404598	THE FRANKING GROUP ONLINE	03/31/21 03/31/21	PRINTING & REPRODUCTION	13,682.00
04-16	AP	01406399	ACCURATE WORD	03/17/21 03/17/21	PRINTING & REPRODUCTION	738.00
05-04	AP	01415213	CITI PCARD-FACEBK GPMCR3BZL2	04/08/21 04/08/21	ADVERTISEMENTS	67.63
05-04	AP	01415213	CITI PCARD-FACEBK K9X6H37ZL2	04/04/21 04/06/21	ADVERTISEMENTS	86.69
05-04	AP	01415213	CITI PCARD-FACEBK XSN4L4FYL2	04/02/21 04/05/21	ADVERTISEMENTS	400.00
05-28	AP	01424619	PUBLIC PRINTER	03/12/21 03/12/21	PRINTING & REPRODUCTION	13.90
06-09	AP	01424403	ACCURATE WORD	05/14/21 05/14/21	PRINTING & REPRODUCTION	75.00
06-14	AP	01428072	ACCURATE WORD	06/02/21 06/02/21	PRINTING & REPRODUCTION	215.00
06-14	AP	01428073	ACCURATE WORD	06/02/21 06/02/21	PRINTING & REPRODUCTION	738.00
06-15	AP	01428052	CITI PCARD-FACEBK 973HG4KYL2	04/08/21 04/13/21	ADVERTISEMENTS	427.36
06-17	AP	01428082	SHARP BUSINESS SYSTEMS	02/03/21 05/03/21	PRINTING & REPRODUCTION	49.29
06-28	GL	MED0107482	.....	06/15/21 06/15/21	PHOTOGRAPHIC (TRANSFER)	100.00
PRINTING AND REPRODUCTION TOTALS:						17,736.11
OTHER SERVICES						
04-16	AP	01408256	HOUSECALL LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00

04-16	AP	01409006	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418775	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01419525	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430668	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01431396	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
OTHER SERVICES TOTALS:							10,560.00
SUPPLIES AND MATERIALS							
04-06	GL	FRM0105578	.....	03/03/21	03/25/21	FRAMING (TRANSFER)	543.00
04-09	AP	01405178	CITI PCARD-ADOBE	03/23/21	04/23/21	SOFTWARE LESS THAN \$500	14.99
04-09	AP	01405178	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	02/28/21	03/28/21	SOFTWARE LESS THAN \$500	9.99
04-09	AP	01405178	CITI PCARD-ADOBE PR CREATIVE CLD	02/28/21	03/28/21	SOFTWARE LESS THAN \$500	20.99
04-09	AP	01405178	CITI PCARD-AMERICAN PLAQUES COMPANY	03/12/21	03/12/21	HABITATION EXPENSE	196.95
04-09	AP	01405178	CITI PCARD-AMZN Mktp US 0508L7733	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)	51.24
04-09	AP	01405178	CITI PCARD-AMZN Mktp US W21806873	03/23/21	03/23/21	OFFICE SUPPLIES (OUTSIDE)	39.28
04-09	AP	01405178	CITI PCARD-Amazon.com FC3BU5SX3	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)	74.44
04-09	AP	01405178	CITI PCARD-BLOOMBERG.COM	03/18/21	04/17/21	PUBLICATIONS/REFERENCE MAT'L	9.99
04-09	AP	01405178	CITI PCARD-D J WALL-ST-JOURNAL	03/24/21	04/24/21	PUBLICATIONS/REFERENCE MAT'L	4.00
04-09	AP	01405178	CITI PCARD-HEARST NEWSPAPERSMIDWEST	03/23/21	04/23/21	PUBLICATIONS/REFERENCE MAT'L	9.95
04-09	AP	01405178	CITI PCARD-LEGISTORM LLC	03/15/21	04/15/21	PUBLICATIONS/REFERENCE MAT'L	10.95
04-09	AP	01405178	CITI PCARD-NYTimes NYTimes disc	03/19/21	04/16/21	PUBLICATIONS/REFERENCE MAT'L	4.00
04-09	AP	01405178	CITI PCARD-TWP PROMO35653387	03/23/21	03/22/22	PUBLICATIONS/REFERENCE MAT'L	29.00
04-20	GL	FRM0105936	.....	03/25/21	04/12/21	FRAMING (TRANSFER)	102.00
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-307.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	714.92
05-04	AP	01415196	VERTIN, KATHLEEN M.	03/19/21	03/19/21	FOOD & BEVERAGE	40.30
05-04	AP	01415196	VERTIN, KATHLEEN M.	01/16/21	01/16/21	OFFICE SUPPLIES (OUTSIDE)	77.32
05-04	AP	01415213	CITI PCARD-ADOBE ACROPRO SUBS	04/23/21	05/23/21	SOFTWARE LESS THAN \$500	14.99
05-04	AP	01415213	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	03/28/21	04/28/21	SOFTWARE LESS THAN \$500	9.99
05-04	AP	01415213	CITI PCARD-ADOBE PR CREATIVE CLD	03/28/21	04/28/21	SOFTWARE LESS THAN \$500	20.99
05-04	AP	01415213	CITI PCARD-ADVERTISER SHOPPER	04/07/21	04/07/22	PUBLICATIONS/REFERENCE MAT'L	52.00
05-04	AP	01415213	CITI PCARD-AMZN Mktp US CM64152F3	04/07/21	04/07/21	OFFICE SUPPLIES (OUTSIDE)	81.87
05-04	AP	01415213	CITI PCARD-BLOOMBERG.COM	04/18/21	05/17/21	PUBLICATIONS/REFERENCE MAT'L	9.99
05-04	AP	01415213	CITI PCARD-D J WALL-ST-JOURNAL	04/21/21	05/21/21	PUBLICATIONS/REFERENCE MAT'L	4.00
05-04	AP	01415213	CITI PCARD-FAST SIGNS OF STERLING H	04/14/21	04/14/21	OFFICE SUPPLIES (OUTSIDE)	459.59
05-04	AP	01415213	CITI PCARD-HEARST NEWSPAPERSMIDWEST	04/19/21	05/19/21	PUBLICATIONS/REFERENCE MAT'L	9.95
05-04	AP	01415213	CITI PCARD-LEGISTORM LLC	04/15/21	05/15/21	PUBLICATIONS/REFERENCE MAT'L	11.95
05-04	AP	01415213	CITI PCARD-MACOMB DAILY	04/07/21	05/11/21	PUBLICATIONS/REFERENCE MAT'L	12.00
05-04	AP	01415213	CITI PCARD-NYTimes NYTimes disc	04/16/21	05/14/21	PUBLICATIONS/REFERENCE MAT'L	4.00
05-04	AP	01415213	CITI PCARD-freep.com	04/15/21	05/15/21	PUBLICATIONS/REFERENCE MAT'L	9.99
05-05	GL	FRM0106354	.....	04/09/21	04/30/21	FRAMING (TRANSFER)	386.00
05-07	AP	01415198	DANFORTH, BENNETT S.	03/25/21	04/13/21	OFFICE SUPPLIES (OUTSIDE)	115.73
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	FOOD & BEVERAGE	24.62
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	22.59
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	FOOD & BEVERAGE	77.11
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-124.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	400.37
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	52.64
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	WATER	24.60
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	FOOD & BEVERAGE	54.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LISA C. MCCLAIN—Con.						
06-09	AP 01423670	IMPACTOFFICE	04/16/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)		25.68
06-11	GL FRM0107654	.....	05/17/21 06/02/21	FRAMING (TRANSFER)		34.00
06-15	AP 01428052	CITI PCARD-ADOBE ACROPRO SUBS	04/22/21 04/22/21	SOFTWARE LESS THAN \$500		29.98
06-15	AP 01428052	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	04/28/21 05/28/21	SOFTWARE LESS THAN \$500		9.99
06-15	AP 01428052	CITI PCARD-ADOBE PR CREATIVE CLD	04/28/21 05/28/21	SOFTWARE LESS THAN \$500		4.34
06-15	AP 01428052	CITI PCARD-BLOOMBERG.COM	05/18/21 06/18/21	PUBLICATIONS/REFERENCE MAT'L		9.99
06-15	AP 01428052	CITI PCARD-CREATIVE CLOUD INDIV	05/03/21 06/03/21	SOFTWARE LESS THAN \$500		52.99
06-15	AP 01428052	CITI PCARD-D J WALL-ST-JOURNAL	05/21/21 06/21/21	PUBLICATIONS/REFERENCE MAT'L		4.00
06-15	AP 01428052	CITI PCARD-HEARST NEWSPAPERSMIDWEST	05/24/21 06/24/21	PUBLICATIONS/REFERENCE MAT'L		9.95
06-15	AP 01428052	CITI PCARD-LEGISTORM LLC	05/15/21 06/15/21	PUBLICATIONS/REFERENCE MAT'L		11.95
06-15	AP 01428052	CITI PCARD-MACOMB DAILY	06/09/21 07/06/21	PUBLICATIONS/REFERENCE MAT'L		12.00
06-15	AP 01428052	CITI PCARD-NYTimes NYTimes disc	05/14/21 06/11/21	PUBLICATIONS/REFERENCE MAT'L		4.00
06-15	AP 01428052	CITI PCARD-freep.com	05/15/21 06/15/21	PUBLICATIONS/REFERENCE MAT'L		9.99
06-21	GL FRM0107522	.....	05/25/21 06/17/21	FRAMING (TRANSFER)		150.00
06-28	AP 01435535	LEADERSHIP CONNECT INC	06/22/21 01/21/22	PUBLICATIONS/REFERENCE MAT'L		1,000.00
06-28	AP 01435536	IMPACTOFFICE	05/16/21 05/31/21	WATER		32.22
06-28	AP 01435536	IMPACTOFFICE	05/16/21 05/31/21	FOOD & BEVERAGE		219.30
06-28	AP 01435536	IMPACTOFFICE	05/16/21 05/31/21	OFFICE SUPPLIES (OUTSIDE)		60.15
06-28	AP 01435898	VERTIN, KATHLEEN M.	06/18/21 06/21/21	OFFICE SUPPLIES (OUTSIDE)		47.68
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-168.00
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		442.85
SUPPLIES AND MATERIALS TOTALS:						5,385.27
EQUIPMENT						
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS		282.00
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS		282.00
06-16	AP 01428078	BSL GEM LASER EXPRESS LLC	05/20/21 05/20/21	MAINTENANCE / REPAIRS		783.00
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS		282.00
EQUIPMENT TOTALS:						1,629.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						297,240.42
OFFICE TOTALS:						297,240.42
INTERN ALLOWANCES						
2021 HON. LISA C. MCCLAIN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					7,170.00	5,790.00
INTERN ALLOWANCES TOTALS:					7,170.00	5,790.00
OFFICE TOTALS:					7,170.00	5,790.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HUTNICK, MATTHEW R.	05/03/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,740.00
		NOVAK JR, JON N.	05/17/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,320.00
		PULLIS, PATRICK C.	05/10/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,530.00

1496

				RUITER, RYAN T.	04/01/21	04/30/21	PAID INTERN - HOUSE PROGRAM	900.00	
				THAQI, MARIO M.	06/21/21	06/30/21	PAID INTERN - HOUSE PROGRAM	300.00	
								PERSONNEL COMPENSATION TOTALS:	5,790.00
								INTERN ALLOWANCES TOTALS:	5,790.00
								OFFICE TOTALS:	5,790.00
MEMBERS REPRESENTATIONAL ALLOW									
2021 HON. TOM MCCLINTOCK									
OFFICIAL EXPENSES OF MEMBERS									
				FRANKED MAIL	405.70	399.45			
				PERSONNEL COMPENSATION	484,328.54	240,081.66			
				TRAVEL	12,475.93	9,801.98			
				RENT, COMMUNICATION, UTILITIES	60,405.29	31,810.85			
				PRINTING AND REPRODUCTION	33.00	0.00			
				OTHER SERVICES	11,550.00	5,775.00			
				SUPPLIES AND MATERIALS	8,779.76	3,833.11			
				EQUIPMENT	2,712.96	2,712.96			
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	580,691.18	294,415.01			
				OFFICE TOTALS:	580,691.18	294,415.01			
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	307.42		
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-127.20		
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	167.78		
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-82.80		
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	149.45		
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-15.20		
				FRANKED MAIL TOTALS:					399.45
PERSONNEL COMPENSATION									
				CAMPBELL, KYLE R	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	14,041.66	
				CASSANO, DANIELLA L	04/01/21	05/31/21	DISTRICT REPRESENTATIVE	7,700.00	
				CASSANO, DANIELLA L	06/01/21	06/30/21	DEPUTY COMMUNICATIONS DIRECTOR	4,375.00	
				CASSANO, DANIELLA L	03/01/21	05/31/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,000.00	
				CRESSY, JENNIFER J	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	26,425.00	
				CROWLEY, DANIELLE R.	04/01/21	06/30/21	CONSTITUENT SERVICES DIRECTOR	21,525.00	
				DEAL, ROCKY	04/01/21	06/30/21	CHIEF OF STAFF	43,440.00	
				DOOCY, MARY G	04/01/21	04/30/21	SENIOR COUNSEL	5,500.00	
				GAUDETTE, KELSEY A.	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	10,333.33	
				HIBBEN, ALLISON N	04/01/21	06/30/21	SCHEDULER/OFFICE MANAGER	12,075.00	
				HOLT, GREGORY W	04/01/21	06/30/21	DEPUTY DIRECTOR CONSTITUENT SE	16,816.67	
				LAPP, MEREDITH M.	05/26/21	05/28/21	SENIOR ADVISOR/COUNSEL	750.00	
				PRUETT, KIMBERLY A	04/01/21	06/30/21	COMMUNITY OUTREACH DIRECTOR	20,608.33	
				REED, MATTHEW K	04/01/21	06/30/21	OFFICE DIRECTOR	17,550.00	
				TUDOR, CHRIS	04/01/21	06/30/21	DC CHIEF OF STAFF	35,941.67	
				PERSONNEL COMPENSATION TOTALS:					240,081.66
TRAVEL									
04-16	AP	01407371	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	614.20		
04-16	AP	01407371	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	249.20		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TOM MCCLINTOCK—Con.						
04-16	AP 01407371	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION	249.20	
04-16	AP 01407371	CITIBANK GOV CARD SERVICE	03/15/21 03/15/21	COMMERCIAL TRANSPORTATION	249.20	
04-16	AP 01407371	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION	249.20	
05-06	AP 01416017	DEAL.ROCKY	04/27/21 04/28/21	PRIVATE AUTO MILEAGE	96.32	
05-18	AP 01420159	CITIBANK GOV CARD SERVICE	04/05/21 04/05/21	COMMERCIAL TRANSPORTATION	635.20	
05-18	AP 01420159	CITIBANK GOV CARD SERVICE	04/08/21 04/08/21	COMMERCIAL TRANSPORTATION	217.21	
05-18	AP 01420159	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION	249.20	
05-18	AP 01420159	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	385.20	
05-18	AP 01420159	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	249.20	
05-18	AP 01420159	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	385.20	
05-18	AP 01420159	CITIBANK GOV CARD SERVICE	04/05/21 04/08/21	LODGING	410.55	
05-26	AP 01424111	REED, MATTHEW K.	05/06/21 05/06/21	PRIVATE AUTO MILEAGE	16.58	
06-02	AP 01425971	DEAL.ROCKY	05/26/21 05/27/21	PRIVATE AUTO MILEAGE	150.08	
06-02	AP 01425971	DEAL.ROCKY	05/26/21 05/26/21	TAXI/PARKING/TOLLS	5.00	
06-17	AP 01429276	CITIBANK GOV CARD SERVICE	05/05/21 05/05/21	COMMERCIAL TRANSPORTATION	219.40	
06-17	AP 01429276	CITIBANK GOV CARD SERVICE	05/07/21 05/07/21	COMMERCIAL TRANSPORTATION	219.40	
06-17	AP 01429276	CITIBANK GOV CARD SERVICE	05/10/21 05/10/21	COMMERCIAL TRANSPORTATION	316.20	
06-17	AP 01429276	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION	343.40	
06-17	AP 01429276	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	592.60	
06-17	AP 01429276	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION	343.40	
06-17	AP 01429276	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	343.40	
06-17	AP 01429276	CITIBANK GOV CARD SERVICE	05/23/21 05/23/21	COMMERCIAL TRANSPORTATION	546.20	
06-17	AP 01429276	CITIBANK GOV CARD SERVICE	05/25/21 05/25/21	COMMERCIAL TRANSPORTATION	499.20	
06-17	AP 01429276	CITIBANK GOV CARD SERVICE	05/06/21 05/07/21	LODGING	109.30	
06-17	AP 01429276	CITIBANK GOV CARD SERVICE	05/10/21 05/14/21	LODGING	676.84	
06-17	AP 01430126	HON. TOM MCCLINTOCK	02/06/21 02/06/21	MEALS	11.87	
06-17	AP 01430126	HON. TOM MCCLINTOCK	02/02/21 02/02/21	PRIVATE AUTO MILEAGE	13.44	
06-17	AP 01430126	HON. TOM MCCLINTOCK	02/06/21 02/06/21	PRIVATE AUTO MILEAGE	13.44	
06-17	AP 01430126	HON. TOM MCCLINTOCK	02/16/21 02/16/21	PRIVATE AUTO MILEAGE	4.48	
06-17	AP 01430126	HON. TOM MCCLINTOCK	02/23/21 02/23/21	PRIVATE AUTO MILEAGE	13.50	
06-17	AP 01430126	HON. TOM MCCLINTOCK	02/06/21 02/06/21	TAXI/PARKING/TOLLS	82.60	
06-17	AP 01430126	HON. TOM MCCLINTOCK	02/23/21 02/23/21	TAXI/PARKING/TOLLS	20.00	
06-17	AP 01430142	HON. TOM MCCLINTOCK	03/08/21 03/08/21	MEALS	7.16	
06-17	AP 01430142	HON. TOM MCCLINTOCK	03/11/21 03/11/21	MEALS	6.49	
06-17	AP 01430142	HON. TOM MCCLINTOCK	03/04/21 03/04/21	PRIVATE AUTO MILEAGE	13.44	
06-17	AP 01430142	HON. TOM MCCLINTOCK	03/05/21 03/05/21	PRIVATE AUTO MILEAGE	38.98	
06-17	AP 01430142	HON. TOM MCCLINTOCK	03/08/21 03/08/21	PRIVATE AUTO MILEAGE	13.44	
06-17	AP 01430142	HON. TOM MCCLINTOCK	03/11/21 03/11/21	PRIVATE AUTO MILEAGE	13.44	
06-17	AP 01430142	HON. TOM MCCLINTOCK	03/15/21 03/15/21	PRIVATE AUTO MILEAGE	13.44	
06-17	AP 01430142	HON. TOM MCCLINTOCK	03/19/21 03/19/21	PRIVATE AUTO MILEAGE	13.44	
06-17	AP 01430142	HON. TOM MCCLINTOCK	03/08/21 03/08/21	TAXI/PARKING/TOLLS	18.12	
06-17	AP 01430142	HON. TOM MCCLINTOCK	03/15/21 03/15/21	TAXI/PARKING/TOLLS	17.52	
06-17	AP 01430142	HON. TOM MCCLINTOCK	03/19/21 03/19/21	TAXI/PARKING/TOLLS	34.59	

1498

06-17	AP	01430169	HON. TOM MCCLINTOCK	04/05/21	04/05/21	MEALS	12.20
06-17	AP	01430169	HON. TOM MCCLINTOCK	04/06/21	04/06/21	MEALS	34.67
06-17	AP	01430169	HON. TOM MCCLINTOCK	04/07/21	04/07/21	MEALS	37.99
06-17	AP	01430169	HON. TOM MCCLINTOCK	04/19/21	04/19/21	MEALS	12.23
06-17	AP	01430169	HON. TOM MCCLINTOCK	04/05/21	04/08/21	CAR RENTAL	210.39
06-17	AP	01430169	HON. TOM MCCLINTOCK	04/08/21	04/08/21	GASOLINE	15.98
06-17	AP	01430169	HON. TOM MCCLINTOCK	04/05/21	04/05/21	PRIVATE AUTO MILEAGE	13.44
06-17	AP	01430169	HON. TOM MCCLINTOCK	04/08/21	04/08/21	PRIVATE AUTO MILEAGE	13.44
06-17	AP	01430169	HON. TOM MCCLINTOCK	04/13/21	04/13/21	PRIVATE AUTO MILEAGE	13.44
06-17	AP	01430169	HON. TOM MCCLINTOCK	04/16/21	04/16/21	PRIVATE AUTO MILEAGE	13.44
06-17	AP	01430169	HON. TOM MCCLINTOCK	04/19/21	04/19/21	PRIVATE AUTO MILEAGE	13.44
06-17	AP	01430169	HON. TOM MCCLINTOCK	04/22/21	04/22/21	PRIVATE AUTO MILEAGE	13.44
06-17	AP	01430169	HON. TOM MCCLINTOCK	04/13/21	04/13/21	TAXI/PARKING/TOLLS	18.00
06-17	AP	01430169	HON. TOM MCCLINTOCK	04/19/21	04/19/21	TAXI/PARKING/TOLLS	23.03
06-17	AP	01430181	HON. TOM MCCLINTOCK	05/06/21	05/06/21	MEALS	11.08
06-17	AP	01430181	HON. TOM MCCLINTOCK	05/07/21	05/07/21	MEALS	7.27
06-17	AP	01430181	HON. TOM MCCLINTOCK	05/25/21	05/25/21	MEALS	20.59
06-17	AP	01430181	HON. TOM MCCLINTOCK	05/05/21	05/05/21	PRIVATE AUTO MILEAGE	13.44
06-17	AP	01430181	HON. TOM MCCLINTOCK	05/07/21	05/07/21	PRIVATE AUTO MILEAGE	13.44
06-17	AP	01430181	HON. TOM MCCLINTOCK	05/11/21	05/11/21	PRIVATE AUTO MILEAGE	13.44
06-17	AP	01430181	HON. TOM MCCLINTOCK	05/14/21	05/14/21	PRIVATE AUTO MILEAGE	13.44
06-17	AP	01430181	HON. TOM MCCLINTOCK	05/17/21	05/17/21	PRIVATE AUTO MILEAGE	13.44
06-17	AP	01430181	HON. TOM MCCLINTOCK	05/20/21	05/20/21	PRIVATE AUTO MILEAGE	13.44
06-17	AP	01430181	HON. TOM MCCLINTOCK	05/23/21	05/23/21	PRIVATE AUTO MILEAGE	13.44
06-17	AP	01430181	HON. TOM MCCLINTOCK	05/25/21	05/25/21	PRIVATE AUTO MILEAGE	13.44
06-17	AP	01430181	HON. TOM MCCLINTOCK	05/20/21	05/20/21	TAXI/PARKING/TOLLS	64.64
06-22	AP	01434196	CITIBANK GOV CARD SERVICE	05/05/21	05/06/21	LODGING	160.12
06-22	AP	01434196	CITIBANK GOV CARD SERVICE	05/06/21	05/06/21	MEALS	16.16
TRAVEL TOTALS:							9,801.98
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01406749	REED, MATTHEW K	03/01/21	03/31/21	TEMPORARY SPACE RENTAL	148.50
04-16	AP	01407292	CITI PCARD-UPS 0000009V30E1091	02/25/21	02/25/21	POSTAGE / COURIER / BOX RENTAL	55.40
04-16	AP	01408802	DONOHUE & COMPANY INC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,434.68
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	48.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	100.75
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	620.87
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM EQ (TRANSF)	72.01
04-29	AP	01413422	CONSOLIDATED COMMUNICATIONS OF TEXAS	04/09/21	05/08/21	TELECOMSRV/EQ/TOLL CHARGE	834.35
05-16	AP	01419318	DONOHUE & COMPANY INC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,434.68
05-21	AP	01420685	CONSTITUENT TOWN HALL SERVICES	04/29/21	04/29/21	TELECOMSRV/EQ/TOLL CHARGE	6,037.50
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	48.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	100.75
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	620.77
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM EQ (TRANSF)	72.01
05-26	AP	01424068	REED, MATTHEW K.	04/01/21	04/30/21	TEMPORARY SPACE RENTAL	148.50
05-26	AP	01424101	CONSOLIDATED COMMUNICATIONS OF TEXAS	05/09/21	06/08/21	UTILITIES	834.35
05-26	AP	01424111	REED, MATTHEW K.	05/01/21	05/31/21	TEMPORARY SPACE RENTAL	148.50
05-27	GL	HRS0106804	.....	04/01/21	04/30/21	RECORDING - (TRANSFER)	105.00
06-02	AP	01426042	REED, MATTHEW K.	06/01/21	06/30/21	TEMPORARY SPACE RENTAL	148.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TOM MCCLINTOCK—Con.						
06-16	AP 01431208	DONOHUE & COMPANY INC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,434.68
06-22	AP 01434038	CONSOLIDATED COMMUNICATIONS OF TEXAS	06/09/21 07/06/21	TELECOMSRV/EQ/TOLL CHARGE		834.35
06-25	AP 01429249	CITI PCARD-UPS 0000009V30E1181	04/29/21 04/29/21	POSTAGE / COURIER / BOX RENTAL		55.40
06-25	AP 01429249	CITI PCARD-UPS 0000009V30E1191	04/16/21 04/29/21	POSTAGE / COURIER / BOX RENTAL		29.41
06-25	AP 01429249	CITI PCARD-UPS 0000009V30E1211	05/18/21 05/18/21	POSTAGE / COURIER / BOX RENTAL		55.40
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)		48.00
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)		100.75
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)		1,167.73
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM EQ (TRANSF)		72.01
RENT, COMMUNICATION, UTILITIES TOTALS:						31,810.85
OTHER SERVICES						
04-16	AP 01407944	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-16	AP 01418464	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
06-16	AP 01430359	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
OTHER SERVICES TOTALS:						5,775.00
SUPPLIES AND MATERIALS						
04-16	AP 01406749	REED, MATTHEW K.	03/03/21 03/10/21	WATER		43.50
04-16	AP 01406749	REED, MATTHEW K.	03/23/21 03/23/21	FOOD & BEVERAGE		47.96
04-16	AP 01406749	REED, MATTHEW K.	03/16/21 03/23/21	OFFICE SUPPLIES (OUTSIDE)		40.67
04-16	AP 01407292	CITI PCARD-ADOBE ACROPRO SUBS	03/16/21 04/15/21	SOFTWARE LESS THAN \$500		26.49
04-16	AP 01407292	CITI PCARD-READYREFRESH BY NESTLE	01/27/21 02/26/21	WATER		116.45
04-16	AP 01407343	CITI PCARD-AMAZON.COM ME3YW7BR3 AMZN	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)		434.34
04-16	AP 01407343	CITI PCARD-Amazon.com EJ5UW7DE3	03/19/21 03/19/21	OFFICE SUPPLIES (OUTSIDE)		48.99
04-16	AP 01407343	CITI PCARD-LEDGER DISPATCH	03/05/21 03/05/22	PUBLICATIONS/REFERENCE MAT'L		60.00
04-16	AP 01407343	CITI PCARD-SF CHRONICLE SUBSCRIPT	03/03/21 03/31/21	PUBLICATIONS/REFERENCE MAT'L		15.96
04-26	AP 01413436	ALHAMBRA	03/17/21 04/07/21	WATER		76.95
04-30	GL FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)		-245.00
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)		358.68
05-18	AP 01420233	CITI PCARD-AMZN Mktp US ML9E15ZH3	04/19/21 04/19/21	HABITATION EXPENSE		161.09
05-18	AP 01420233	CITI PCARD-Amazon.com MF13F9AR3	04/06/21 04/06/21	OFFICE SUPPLIES (OUTSIDE)		278.39
05-18	AP 01420233	CITI PCARD-CANVA 03008-19181269	03/28/21 03/28/22	SOFTWARE LESS THAN \$500		119.40
05-18	AP 01420233	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	04/27/21 04/27/22	PUBLICATIONS/REFERENCE MAT'L		159.99
05-18	AP 01420233	CITI PCARD-SF CHRONICLE SUBSCRIPT	04/26/21 05/25/21	PUBLICATIONS/REFERENCE MAT'L		15.96
05-19	AP 01420209	TUDOR,CHRIS	04/19/21 04/19/21	OFFICE SUPPLIES (OUTSIDE)		46.63
05-24	AP 01420051	CITI PCARD-ADOBE ACROPRO SUBS	04/16/21 05/15/21	SOFTWARE LESS THAN \$500		26.49
05-24	AP 01420051	CITI PCARD-AMZN Mktp US 0635W0BE3	04/07/21 04/07/21	OFFICE SUPPLIES (OUTSIDE)		99.99
05-24	AP 01420051	CITI PCARD-AMZN Mktp US 2D80P1DS3	04/07/21 04/07/21	OFFICE SUPPLIES (OUTSIDE)		55.99
05-24	AP 01420051	CITI PCARD-Amazon.com 6W6D83Y53	04/07/21 04/07/21	OFFICE SUPPLIES (OUTSIDE)		68.99
05-24	AP 01420051	CITI PCARD-READYREFRESH BY NESTLE	02/27/21 03/26/21	WATER		214.62
05-25	AP 01420200	TUDOR,CHRIS	04/01/21 03/31/22	PUBLICATIONS/REFERENCE MAT'L		495.95
05-26	AP 01424111	REED, MATTHEW K.	05/03/21 05/03/21	OFFICE SUPPLIES (OUTSIDE)		47.18
05-26	AP 01424111	REED, MATTHEW K.	05/13/21 05/13/21	OFFICE SUPPLIES (OUTSIDE)		49.18
05-26	AP 01424125	ALHAMBRA	04/14/21 05/05/21	WATER		78.11

1500

05-31	GL	FLG0106949		05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-168.00
05-31	GL	RMS0106914		05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	383.43
06-02	AP	01426042	REED, MATTHEW K.	05/25/21	05/25/21	FOOD & BEVERAGE	67.06
06-02	AP	01426042	REED, MATTHEW K.	05/27/21	05/27/21	FOOD & BEVERAGE	55.86
06-02	AP	01426042	REED, MATTHEW K.	05/27/21	05/27/21	OFFICE SUPPLIES (OUTSIDE)	4.29
06-09	AP	01428370	REED, MATTHEW K.	05/03/21	05/03/21	FOOD & BEVERAGE	22.99
06-09	AP	01428370	REED, MATTHEW K.	05/03/21	05/03/21	OFFICE SUPPLIES (OUTSIDE)	-22.99
06-22	AP	01432063	CITI PCARD-AMZN Mktp US 2R70S8AHO	06/02/21	06/02/21	OFFICE SUPPLIES (OUTSIDE)	49.95
06-22	AP	01432063	CITI PCARD-SF CHRONICLE SUBSCRIPT	04/28/21	05/26/21	PUBLICATIONS/REFERENCE MAT'L	15.96
06-22	AP	01432063	CITI PCARD-SF CHRONICLE SUBSCRIPT	05/26/21	06/22/21	PUBLICATIONS/REFERENCE MAT'L	15.96
06-22	AP	01432063	CITI PCARD-ZUBTITLE.COM	05/25/21	05/25/21	SOFTWARE LESS THAN \$500	190.00
06-22	AP	01434052	ALHAMBRA	05/12/21	06/02/21	WATER	84.80
06-25	AP	01429249	CITI PCARD-ADOBE ACROPRO SUBS	05/16/21	06/15/21	SOFTWARE LESS THAN \$500	26.49
06-25	AP	01429249	CITI PCARD-READYREFRESH BY NESTLE	03/27/21	04/26/21	WATER	64.92
06-25	AP	01429249	CITI PCARD-THE WASHINGTON TIMES #	05/17/21	05/16/22	PUBLICATIONS/REFERENCE MAT'L	29.99
06-30	GL	FLG0107623		06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-20.00
06-30	GL	RMS0107624		06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	89.45
SUPPLIES AND MATERIALS TOTALS:							3,833.11
EQUIPMENT							
05-24	AP	01420051	CITI PCARD-AMZN Mktp US IT6KY1LB3	04/05/21	04/05/21	COMPUTER HARDW PURCH LESS THAN \$25,000	489.99
05-24	AP	01420051	CITI PCARD-AMZN Mktp US LP8AT1M83	04/07/21	04/07/21	COMPUTER HARDW PURCH LESS THAN \$25,000	843.00
05-24	AP	01420051	CITI PCARD-Amazon.com DX2Y08KT3	03/31/21	03/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	729.98
06-25	AP	01429249	CITI PCARD-AMZN Mktp US	05/16/21	05/16/21	COMPUTER HARDW PURCH LESS THAN \$25,000	-699.00
06-25	AP	01429249	CITI PCARD-AMZN Mktp US 2L1KU2WG2	05/20/21	05/20/21	COMPUTER HARDW PURCH LESS THAN \$25,000	649.99
06-25	AP	01429249	CITI PCARD-AMZN Mktp US 2R6XB9L41	05/16/21	05/16/21	COMPUTER HARDW PURCH LESS THAN \$25,000	699.00
EQUIPMENT TOTALS:							2,712.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:							294,415.01
OFFICE TOTALS:							294,415.01
2020 HON. TOM MCCLINTOCK							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-17	AP	01429222	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	9.00
FRANKED MAIL TOTALS:							9.00
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01407292	CITI PCARD-UPS 0000009V30E1081	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL	-31.00
RENT, COMMUNICATION, UTILITIES TOTALS:							-31.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-22.00
OFFICE TOTALS:							-22.00
INTERN ALLOWANCES							
2021 HON. TOM MCCLINTOCK							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION						7,040.00	4,140.00
INTERN ALLOWANCES TOTALS:						7,040.00	4,140.00
OFFICE TOTALS:						7,040.00	4,140.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CONKEY, DONALD W.		04/01/21	04/30/21	PAID INTERN - HOUSE PROGRAM	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. TOM MCCLINTOCK—Con.						
		JOY, AMELIA L	04/01/21 04/22/21	PAID INTERN - HOUSE PROGRAM		440.00
		PARSH, JACK P.	05/10/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,275.00
		WARMAN, MATHEW M.	05/10/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,275.00
		WONG, NATHAN C.	06/09/21 06/30/21	PAID INTERN - HOUSE PROGRAM		550.00
PERSONNEL COMPENSATION TOTALS:						4,140.00
INTERN ALLOWANCES TOTALS:						4,140.00
OFFICE TOTALS:						4,140.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. BETTY MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					769.23	750.76
PERSONNEL COMPENSATION					562,356.33	287,768.20
TRAVEL					8,795.26	6,666.07
RENT, COMMUNICATION, UTILITIES					52,154.13	26,425.37
PRINTING AND REPRODUCTION					2,457.80	1,786.00
OTHER SERVICES					23,078.25	12,003.25
SUPPLIES AND MATERIALS					14,498.63	9,885.18
EQUIPMENT					4,847.20	1,983.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					668,956.83	347,267.83
OFFICE TOTALS:					668,956.83	347,267.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211 UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		480.43
04-30	GL	FLG0106253	04/20/21 04/30/21	FRANKED MAIL		-36.70
05-28	AP	01425124 UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL		123.47
06-23	AP	01435123 UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL		224.46
06-30	GL	FLG0107623	06/20/21 06/30/21	FRANKED MAIL		-40.90
FRANKED MAIL TOTALS:						750.76
PERSONNEL COMPENSATION						
		CONNOLLY,KATHLEEN M	04/01/21 06/30/21	OFFICE MANAGER/DO SCHEDULER		15,937.24
		FOLEY,ELIZABETH W	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		15,937.24
		GAGNE,SALLY S	04/01/21 06/30/21	OUTREACH SPECIALIST / STAFF AS		12,700.13
		HANNELAND,CONSTANCE	04/01/21 06/30/21	CONSTITUENT SERVICES REPRESENT		18,149.99
		HARPER, WILLIAM	04/01/21 06/30/21	CHIEF OF STAFF		10,873.74
		JOHNSON,QUINTON P	04/01/21 06/30/21	STAFF ASSISTANT		10,204.55
		LEE, CHAO	04/01/21 06/30/21	FIELD REPRESENTATIVE		19,705.08
		MAILLET,PATRICK C	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		14,423.71
		MELODY,ERIN V	04/01/21 06/30/21	DC SCHEDULER		11,605.70
		MOLU,MARTHA C	04/01/21 06/30/21	STAFF ASSISTANT		8,349.87
		PETERSON,BEN L	04/01/21 06/30/21	LEGISLATIVE DIRECTOR		16,486.27
		RIVERA ACERO,MAUREEN J	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT		12,371.33

		ROSEMARK, SAMUEL J.	05/18/21	06/30/21	TEMPORARY EMPLOYEE	4,061.11
		SCHILLING, SOPHIA J.	04/01/21	06/30/21	PRESS ASSISTANT	12,371.33
		SHAW, APRIL M.	04/01/21	04/30/21	CONSTITUENT SERVICES REPRESENT	5,162.96
		SHAW, APRIL M.	05/01/21	06/30/21	SENIOR CONSTITUENT SERVICES RE	10,738.86
		STRAKA, JOSHUA	04/01/21	06/30/21	DISTRICT DIRECTOR	30,277.51
		TAYLOR, REBECCA D	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	26,581.84
		WIEBKE, ELIZABETH A	04/01/21	06/30/21	STAFF ASSISTANT/LEGISLATIVE CO	11,632.13
		YANCHURY, AMANDA R	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	20,197.61
					PERSONNEL COMPENSATION TOTALS:	287,768.20
	TRAVEL					
04-07	AP	01404154 HON. BETTY MCCOLLUM	03/04/21	03/04/21	PRIVATE AUTO MILEAGE	2.75
04-07	AP	01404154 HON. BETTY MCCOLLUM	03/07/21	03/07/21	PRIVATE AUTO MILEAGE	2.74
04-07	AP	01404154 HON. BETTY MCCOLLUM	03/11/21	03/11/21	PRIVATE AUTO MILEAGE	2.75
04-07	AP	01404154 HON. BETTY MCCOLLUM	03/16/21	03/16/21	PRIVATE AUTO MILEAGE	2.74
04-07	AP	01404154 HON. BETTY MCCOLLUM	03/19/21	03/19/21	PRIVATE AUTO MILEAGE	2.75
04-07	AP	01404154 HON. BETTY MCCOLLUM	03/22/21	03/22/21	PRIVATE AUTO MILEAGE	7.73
04-07	AP	01404154 HON. BETTY MCCOLLUM	03/24/21	03/24/21	PRIVATE AUTO MILEAGE	7.72
04-07	AP	01404154 HON. BETTY MCCOLLUM	03/22/21	03/24/21	TAXI/PARKING/TOLLS	52.00
04-08	AP	01404157 CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	227.40
04-08	AP	01404157 CITIBANK GOV CARD SERVICE	03/07/21	03/07/21	COMMERCIAL TRANSPORTATION	227.40
04-08	AP	01404157 CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	435.40
04-08	AP	01404157 CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	227.40
04-08	AP	01404157 CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	227.40
04-08	AP	01404157 CITIBANK GOV CARD SERVICE	03/22/21	03/22/21	COMMERCIAL TRANSPORTATION	227.40
04-08	AP	01404157 CITIBANK GOV CARD SERVICE	03/24/21	03/24/21	COMMERCIAL TRANSPORTATION	227.40
05-07	AP	01415633 CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	COMMERCIAL TRANSPORTATION	212.40
05-07	AP	01415633 CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	227.40
05-07	AP	01415633 CITIBANK GOV CARD SERVICE	04/26/21	04/26/21	COMMERCIAL TRANSPORTATION	227.40
05-07	AP	01415633 CITIBANK GOV CARD SERVICE	04/29/21	04/29/21	COMMERCIAL TRANSPORTATION	435.40
05-07	AP	01415633 CITIBANK GOV CARD SERVICE	05/03/21	05/03/21	COMMERCIAL TRANSPORTATION	227.40
05-25	AP	01423722 HON. BETTY MCCOLLUM	04/12/21	04/12/21	PRIVATE AUTO MILEAGE	2.74
05-25	AP	01423722 HON. BETTY MCCOLLUM	04/16/21	04/16/21	PRIVATE AUTO MILEAGE	2.75
05-25	AP	01423722 HON. BETTY MCCOLLUM	04/18/21	04/18/21	PRIVATE AUTO MILEAGE	2.74
05-25	AP	01423722 HON. BETTY MCCOLLUM	04/22/21	04/22/21	PRIVATE AUTO MILEAGE	2.75
05-25	AP	01423722 HON. BETTY MCCOLLUM	04/26/21	04/26/21	PRIVATE AUTO MILEAGE	2.74
05-25	AP	01423722 HON. BETTY MCCOLLUM	04/29/21	04/29/21	PRIVATE AUTO MILEAGE	2.74
06-07	AP	01427044 WIEBKE, ELIZABETH A.	06/04/21	06/04/21	PRIVATE AUTO MILEAGE	9.18
06-08	AP	01427033 CITIBANK GOV CARD SERVICE	05/07/21	05/07/21	COMMERCIAL TRANSPORTATION	227.40
06-08	AP	01427033 CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	COMMERCIAL TRANSPORTATION	318.40
06-08	AP	01427033 CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	435.40
06-08	AP	01427033 CITIBANK GOV CARD SERVICE	05/24/21	05/24/21	COMMERCIAL TRANSPORTATION	435.40
06-08	AP	01427033 CITIBANK GOV CARD SERVICE	05/27/21	05/27/21	COMMERCIAL TRANSPORTATION	435.40
06-22	AP	01434016 HADDELAND, CONSTANCE	05/05/21	05/05/21	PRIVATE AUTO MILEAGE	23.52
06-25	AP	01435427 HARPER, WILLIAM	06/09/21	06/09/21	TAXI/PARKING/TOLLS	10.00
06-25	AP	01435434 HARPER, WILLIAM	05/17/21	05/20/21	COMMERCIAL TRANSPORTATION	435.81
06-25	AP	01435434 HARPER, WILLIAM	05/19/21	05/19/21	MEALS	20.49
06-25	AP	01435434 HARPER, WILLIAM	05/20/21	05/20/21	MEALS	18.08
06-25	AP	01435434 HARPER, WILLIAM	05/17/21	05/17/21	TAXI/PARKING/TOLLS	25.00
06-25	AP	01435434 HARPER, WILLIAM	05/17/21	05/20/21	TAXI/PARKING/TOLLS	93.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BETTY MCCOLLUM—Con.						
06-25	AP 01435455	HARPER, WILLIAM	01/25/21 01/28/21	COMMERCIAL TRANSPORTATION		418.80
06-25	AP 01435455	HARPER, WILLIAM	01/25/21 01/28/21	LODGING		308.22
06-25	AP 01435455	HARPER, WILLIAM	01/25/21 01/25/21	MEALS		13.72
06-25	AP 01435455	HARPER, WILLIAM	01/26/21 01/26/21	MEALS		19.00
06-25	AP 01435455	HARPER, WILLIAM	01/27/21 01/27/21	MEALS		22.47
06-25	AP 01435455	HARPER, WILLIAM	01/28/21 01/28/21	MEALS		45.34
06-25	AP 01435455	HARPER, WILLIAM	01/25/21 01/25/21	TAXI/PARKING/TOLLS		20.00
06-25	AP 01435455	HARPER, WILLIAM	01/25/21 01/28/21	TAXI/PARKING/TOLLS		104.00
					TRAVEL TOTALS:	6,666.07
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01404170	FEDEX BILLING ONLINE	03/22/21 03/26/21	POSTAGE / COURIER / BOX RENTAL		17.09
04-08	AP 01404150	COMCAST	03/15/21 04/14/21	UTILITIES		390.57
04-09	AP 01404162	COMCAST	03/28/21 04/27/21	UTILITIES		455.34
04-09	AP 01405913	FEDEX BILLING ONLINE	04/05/21 04/09/21	POSTAGE / COURIER / BOX RENTAL		5.84
04-16	AP 01407923	MCCANN DEVELOPMENTS LLP	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,370.00
04-28	AP 01413457	FEDEX BILLING ONLINE	04/12/21 04/16/21	POSTAGE / COURIER / BOX RENTAL		6.25
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		48.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		147.25
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		1,354.83
05-07	AP 01415643	COMCAST	04/28/21 05/27/21	UTILITIES		455.56
05-07	AP 01416403	COMCAST	04/15/21 05/14/21	UTILITIES		397.57
05-16	AP 01418443	MCCANN DEVELOPMENTS LLP	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,370.00
05-21	AP 01423435	FEDEX BILLING ONLINE	05/10/21 05/14/21	POSTAGE / COURIER / BOX RENTAL		6.16
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		48.00
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		147.25
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		1,378.77
05-26	AP 01423731	FEDEX BILLING ONLINE	05/17/21 05/21/21	POSTAGE / COURIER / BOX RENTAL		20.62
06-07	AP 01426739	COMCAST	05/15/21 06/14/21	UTILITIES		391.62
06-07	AP 01426741	COMCAST	05/28/21 06/27/21	UTILITIES		455.57
06-16	AP 01430338	MCCANN DEVELOPMENTS LLP	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,370.00
06-28	AP 01425374	FEDEX BILLING ONLINE	05/24/21 05/28/21	POSTAGE / COURIER / BOX RENTAL		12.25
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)		48.00
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)		147.25
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)		1,381.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,425.37
PRINTING AND REPRODUCTION						
04-22	AP 01411482	ACCURATE WORD	04/09/21 04/09/21	PRINTING & REPRODUCTION		47.00
05-25	AP 01423730	ACCURATE WORD	05/18/21 05/18/21	PRINTING & REPRODUCTION		773.00
05-25	AP 01423732	ACCURATE WORD	05/10/21 05/10/21	PRINTING & REPRODUCTION		215.00
05-25	AP 01423734	ACCURATE WORD	05/11/21 05/11/21	PRINTING & REPRODUCTION		43.00
05-27	GL MED0106807	.....	04/07/21 04/07/21	PHOTOGRAPHIC (TRANSFER)		25.00
06-25	AP 01434603	ACCURATE WORD	03/24/21 03/24/21	PRINTING & REPRODUCTION		418.00
06-25	AP 01435405	ACCURATE WORD	06/22/21 06/22/21	PRINTING & REPRODUCTION		240.00

06-28	GL	MED0107482		06/03/21	06/03/21	PHOTOGRAPHIC (TRANSFER)		25.00
		OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	1,786.00
04-16	AP	01408326	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
04-16	AP	01408327	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
05-16	AP	01418845	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-16	AP	01418846	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
05-25	AP	01423746	ADF SECURITY INC	04/01/21	03/31/22	SECURITY SERVICE		258.25
05-27	AP	01423736	ADF SECURITY INC	04/01/21	04/01/21	SECURITY SERVICE		1,020.00
06-16	AP	01430738	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
06-16	AP	01430739	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
							OTHER SERVICES TOTALS:	12,003.25
		SUPPLIES AND MATERIALS						
04-08	AP	01404144	THE NEW YORK TIMES	02/07/21	02/05/22	PUBLICATIONS/REFERENCE MAT'L		62.50
04-08	AP	01404152	ST PAUL VOICE	05/01/21	04/30/22	PUBLICATIONS/REFERENCE MAT'L		64.50
04-08	AP	01404161	THE NEW YORK TIMES	03/20/21	03/18/22	PUBLICATIONS/REFERENCE MAT'L		2,636.40
04-08	AP	01404838	BUSINESS ESSENTIALS	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)		66.28
04-19	AP	01411807	BUSINESS ESSENTIALS	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)		326.61
04-19	AP	01411807	BUSINESS ESSENTIALS	02/18/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)		-326.61
04-20	GL	FRM0105936		04/01/21	04/08/21	FRAMING (TRANSFER)		34.00
04-23	AP	01411476	STAR TRIBUNE	04/24/21	04/23/22	PUBLICATIONS/REFERENCE MAT'L		24.95
04-23	AP	01411477	BUSINESS ESSENTIALS	04/06/21	04/06/21	OFFICE SUPPLIES (OUTSIDE)		295.56
04-23	AP	01412077	STAR TRIBUNE	04/27/21	07/27/21	PUBLICATIONS/REFERENCE MAT'L		159.77
04-30	GL	FLG0106253		04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)		-130.00
04-30	GL	RMS0106257		04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)		543.54
05-06	AP	01415635	BUSINESS ESSENTIALS	04/20/21	04/20/21	OFFICE SUPPLIES (OUTSIDE)		30.19
05-06	AP	01415638	BUSINESS ESSENTIALS	04/21/21	04/21/21	OFFICE SUPPLIES (OUTSIDE)		35.99
05-07	AP	01415639	BUSINESS ESSENTIALS	04/20/21	04/20/21	OFFICE SUPPLIES (OUTSIDE)		635.22
05-07	AP	01415645	HON. BETTY MCCOLLUM	05/04/21	05/04/21	OFFICE SUPPLIES (OUTSIDE)		26.24
05-25	AP	01423719	HON. BETTY MCCOLLUM	05/16/21	05/16/21	OFFICE SUPPLIES (OUTSIDE)		27.16
05-25	AP	01423760	SOFTCHOICE CORPORATION	09/04/20	09/03/21	SOFTWARE LESS THAN \$500		749.94
05-25	AP	01423798	CONNOLLY, KATHLEEN M.	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)		149.69
05-25	AP	01423798	CONNOLLY, KATHLEEN M.	04/03/21	04/03/21	OFFICE SUPPLIES (OUTSIDE)		84.75
05-25	AP	01423798	CONNOLLY, KATHLEEN M.	04/13/21	04/13/21	OFFICE SUPPLIES (OUTSIDE)		227.82
05-25	AP	01423798	CONNOLLY, KATHLEEN M.	04/23/21	04/23/21	OFFICE SUPPLIES (OUTSIDE)		113.17
05-25	AP	01423798	CONNOLLY, KATHLEEN M.	04/14/21	04/14/22	SOFTWARE LESS THAN \$500		155.56
05-27	AP	01423728	JOHNSON, QUINTON P.	05/07/21	05/07/21	OFFICE SUPPLIES (OUTSIDE)		39.74
05-31	GL	RMS0106914		05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)		655.51
06-07	AP	01426743	BUSINESS ESSENTIALS	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE)		54.75
06-07	AP	01426745	BUSINESS ESSENTIALS	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE)		19.83
06-07	AP	01426748	JOHNSON, QUINTON P.	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)		11.12
06-07	AP	01427042	BUSINESS ESSENTIALS	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE)		45.93
06-22	AP	01434013	PIONEER PRESS	07/03/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		666.00
06-22	AP	01434014	BUSINESS ESSENTIALS	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE)		34.92
06-22	AP	01434015	BUSINESS ESSENTIALS	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE)		204.66
06-22	AP	01434018	HADDELAND, CONSTANCE	06/04/21	06/04/21	OFFICE SUPPLIES (OUTSIDE)		42.97
06-22	AP	01434020	CONNOLLY, KATHLEEN M.	06/04/21	06/04/21	OFFICE SUPPLIES (OUTSIDE)		50.17
06-25	AP	01435046	BUSINESS ESSENTIALS	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE)		191.55
06-25	AP	01435427	HARPER, WILLIAM	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE)		821.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BETTY MCCOLLUM—Con.						
06-25	AP 01435427	HARPER, WILLIAM	06/06/21 06/06/21	PUBLICATIONS/REFERENCE MAT'L		3.98
06-25	AP 01435434	HARPER, WILLIAM	05/18/21 05/18/21	OFFICE SUPPLIES (OUTSIDE)		29.99
06-28	AP 01435411	HON. BETTY MCCOLLUM	06/22/21 06/22/21	OFFICE SUPPLIES (OUTSIDE)		225.79
06-28	AP 01435775	HARPER, WILLIAM	01/13/21 01/12/22	PUBLICATIONS/REFERENCE MAT'L		69.00
06-28	AP 01435775	HARPER, WILLIAM	02/02/21 02/01/22	PUBLICATIONS/REFERENCE MAT'L		339.24
06-28	AP 01435775	HARPER, WILLIAM	03/18/21 03/17/22	PUBLICATIONS/REFERENCE MAT'L		119.99
06-28	AP 01435775	HARPER, WILLIAM	04/14/21 04/13/22	PUBLICATIONS/REFERENCE MAT'L		165.00
06-28	AP 01435775	HARPER, WILLIAM	05/17/21 05/16/22	PUBLICATIONS/REFERENCE MAT'L		59.99
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-79.00
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		119.02
					SUPPLIES AND MATERIALS TOTALS:	9,885.18
EQUIPMENT						
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS		130.00
05-17	AP 01420405	LEIDOS DIGITAL SOLUTIONS INC	05/14/21 05/14/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,593.00
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS		130.00
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS		130.00
					EQUIPMENT TOTALS:	1,983.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,267.83
					OFFICE TOTALS:	347,267.83
2020 HON. BETTY MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-07	AP 01404143	HON. BETTY MCCOLLUM	12/27/20 12/29/20	TAXI/PARKING/TOLLS		52.00
					TRAVEL TOTALS:	52.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	52.00
					OFFICE TOTALS:	52.00
INTERN ALLOWANCES						
2021 HON. BETTY MCCOLLUM						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	12,720.00
					INTERN ALLOWANCES TOTALS:	12,720.00
					OFFICE TOTALS:	12,720.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AHERN, EMILY T.	03/29/21 06/30/21	DISTRICT OFFICE PAID INTERN -		5,520.00
		THABATEH, AMAL	04/01/21 05/11/21	PAID INTERN - HOUSE PROGRAM		2,460.00
					PERSONNEL COMPENSATION TOTALS:	7,980.00
					INTERN ALLOWANCES TOTALS:	7,980.00
					OFFICE TOTALS:	7,980.00

1506

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. A. DONALD MCEACHIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	265.33	298.58
PERSONNEL COMPENSATION	485,017.38	242,439.34
TRAVEL	350.92	0.00
RENT, COMMUNICATION, UTILITIES	26,868.23	16,249.40
PRINTING AND REPRODUCTION	159.00	58.00
OTHER SERVICES	11,550.00	5,775.00
SUPPLIES AND MATERIALS	1,617.86	764.04
EQUIPMENT	9,862.41	7,337.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	535,691.13	272,921.93
OFFICE TOTALS:	535,691.13	272,921.93

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		170.25	
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL		-18.10	
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		85.76	
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL		-8.55	
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		95.82	
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL		-26.60	
								FRANKED MAIL TOTALS:	298.58
PERSONNEL COMPENSATION									
			AHMED, SHAHID L	05/14/21	06/30/21	COMMUNICATIONS DIRECTOR		9,138.89	
			BAYLOR, CHRISTOPHER S	04/01/21	06/30/21	SHARED EMPLOYEE		4,425.00	
			CHAPMAN, EVAN	05/10/21	06/30/21	LEGISLATIVE DIRECTOR		14,875.00	
			COPELAND-MURPHY, SYLVIA	04/01/21	06/30/21	DISTRICT REP/CASEWORKER		12,999.99	
			EASTER, ABBY	04/01/21	06/30/21	SENIOR ADVISOR		20,000.01	
			GABRIEL, NICKOLAS K.	04/01/21	06/30/21	PART-TIME EMPLOYEE		5,000.01	
			GOLDBERGER, JUSTIN N	04/01/21	06/30/21	LEGISLATIVE ASSISTANT		15,833.34	
			HARDIN, ELIZABETH W	04/01/21	06/30/21	CASEWORKER		12,500.01	
			HOWELL, CHARITY A.	04/01/21	06/30/21	DISTRICT DIRECTOR		22,500.00	
			INGRAM, DEXTER J	04/01/21	06/30/21	FINANCIAL ADMINISTRATOR		6,000.00	
			INGRAM, DEXTER J	02/01/21	02/01/21	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		992.00	
			JONES JR., RALPH M.	04/01/21	04/09/21	PRESS SECRETARY		1,625.00	
			JONES JR., RALPH M.	04/01/21	04/09/21	PRESS SECRETARY (OTHER COMPENSATION)		5,416.67	
			MCFEELY, JAMES E	04/01/21	06/30/21	STAFF ASSISTANT		10,749.99	
			NELSON JR, TYRONE E.	04/29/21	06/30/21	OUTREACH REPRESENTATIVE/DIGITA		7,750.00	
			NELSON JR, TYRONE E.	04/29/21	04/30/21	OUTREACH REPRESENTATIVE/DIGITA (OTHER COMPENSATION)		2,000.00	
			NGUYEN, CHRISTOPHER N.	04/01/21	06/30/21	SCHEDULER		12,500.01	
			PARHAM, ALEXANDER W.	04/01/21	06/30/21	STAFF ASSISTANT		9,999.99	
			ROSS, RAHMON L	04/22/21	06/30/21	LEGISLATIVE AIDE		10,633.41	
			ROUNDTREE, TARA V	04/01/21	06/30/21	CHIEF OF STAFF		35,000.01	
			SOLOW, COREY	04/01/21	04/24/21	LEGISLATIVE DIRECTOR		6,666.67	
			WRISTON, BLAIR M	04/01/21	06/30/21	LEGISLATIVE ASSISTANT		15,833.34	
								PERSONNEL COMPENSATION TOTALS:	242,439.34
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01408794	CBRE INC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,582.63	

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. A. DONALD MCEACHIN—Con.						
04-26	AP 01407426	BAYLOR, CHRISTOPHER S.	02/04/21 02/04/21	POSTAGE / COURIER / BOX RENTAL		8.59
04-26	AP 01413219	INGRAM, DEXTER S	01/24/21 02/23/21	UTILITIES		175.07
04-26	AP 01413219	INGRAM, DEXTER S	02/24/21 03/23/21	UTILITIES		175.07
04-26	AP 01413219	INGRAM, DEXTER S	03/24/21 04/23/21	UTILITIES		175.07
04-27	AP 01412998	DOMINION VIRGINIA POWER	03/08/21 04/07/21	UTILITIES		76.58
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		100.75
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		579.97
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		664.97
05-04	GL GLA0106289	.....	04/29/21 04/29/21	POSTAGE / COURIER / BOX RENTAL		7.37
05-16	AP 01419310	CBRE INC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,582.63
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		32.00
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		100.75
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		562.01
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)		664.98
05-28	AP 01425007	DOMINION VIRGINIA POWER	04/07/21 05/06/21	UTILITIES		49.76
06-04	GL GLA0107014	.....	06/04/21 06/04/21	POSTAGE / COURIER / BOX RENTAL		21.15
06-16	AP 01431200	CBRE INC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,582.63
06-17	AP 01431959	COMCAST	06/05/21 07/04/21	UTILITIES		164.32
06-17	AP 01431994	SPECTRUM	05/24/21 06/23/21	UTILITIES		185.07
06-17	AP 01432001	VERIZON WIRELESS	05/24/21 06/23/21	TELECOMSRV/EQ/TOLL CHARGE		770.21
06-17	AP 01432035	VERIZON WIRELESS	04/08/21 05/23/21	TELECOMSRV/EQ/TOLL CHARGE		795.77
06-17	AP 01432050	VERIZON WIRELESS	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE		730.68
06-17	AP 01432060	VERIZON WIRELESS	02/24/21 03/23/21	TELECOMSRV/EQ/TOLL CHARGE		731.21
06-17	AP 01433950	COMCAST	03/05/21 04/04/21	UTILITIES		164.02
06-21	AP 01434336	SPECTRUM	02/24/21 03/23/21	UTILITIES		175.07
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)		100.75
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)		561.44
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)		664.88
RENT, COMMUNICATION, UTILITIES TOTALS:						16,249.40
PRINTING AND REPRODUCTION						
04-15	AP 01407361	ACCURATE WORD	04/14/21 04/14/21	PRINTING & REPRODUCTION		58.00
PRINTING AND REPRODUCTION TOTALS:						58.00
OTHER SERVICES						
04-16	AP 01408609	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-16	AP 01419128	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
06-16	AP 01431019	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
OTHER SERVICES TOTALS:						5,775.00
SUPPLIES AND MATERIALS						
04-26	AP 01407426	BAYLOR, CHRISTOPHER S.	02/01/21 02/01/21	OFFICE SUPPLIES (OUTSIDE)		21.19
04-30	GL FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)		-80.00
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)		151.51

05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	49.44
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-81.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	722.90
SUPPLIES AND MATERIALS TOTALS:							764.04
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	32.50
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,682.98
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	32.50
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,163.47
06-30	AP	01437166	CONNECTION	05/14/21	05/14/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,196.81
06-30	AP	01437275	CONNECTION	06/03/21	06/03/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,196.81
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	32.50
EQUIPMENT TOTALS:							7,337.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:							272,921.93
OFFICE TOTALS:							272,921.93

2020 HON. A. DONALD MCEACHIN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-22	AR	AC-16892	CITIBANK	09/24/20	09/25/20	LODGING	-19.00
TRAVEL TOTALS:							-19.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-19.00
OFFICE TOTALS:							-19.00

1509

INTERN ALLOWANCES
2021 HON. A. DONALD MCEACHIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,281.68	8,578.90
INTERN ALLOWANCES TOTALS:	15,281.68	8,578.90
OFFICE TOTALS:	15,281.68	8,578.90

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BAIRD, CAMERON M.	03/18/21	05/31/21	PAID INTERN - HOUSE PROGRAM	4,380.00
CHAPMAN, WILLIAM S.	04/01/21	05/31/21	PAID INTERN - HOUSE PROGRAM	1,000.00
HOULE, SARAH A.	06/07/21	06/30/21	PAID INTERN - HOUSE PROGRAM	453.33
JACOBSON, LENA B.	04/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,550.01
JONES, ASHANTI L.	06/10/21	06/30/21	DISTRICT OFFICE PAID INTERN -	373.33
NASSAR, PHOEBE	04/01/21	05/07/21	PAID INTERN - HOUSE PROGRAM	822.23
PERSONNEL COMPENSATION TOTALS:				8,578.90
INTERN ALLOWANCES TOTALS:				8,578.90
OFFICE TOTALS:				8,578.90

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. JAMES P. MCGOVERN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	358.71	378.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMES P. MCGOVERN—Con.						
				PERSONNEL COMPENSATION	518,757.54	268,500.06
				TRAVEL	1,907.76	728.60
				RENT, COMMUNICATION, UTILITIES	47,822.41	24,271.56
				OTHER SERVICES	23,979.00	11,520.00
				SUPPLIES AND MATERIALS	12,761.12	5,293.13
				EQUIPMENT	13,495.58	3,149.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	619,082.12	313,841.64
				OFFICE TOTALS:	619,082.12	313,841.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	94.35
04-30	GL	FLG0106253	UNITED STATES POSTAL SERVICE	04/20/21 04/30/21	FRANKED MAIL	-22.20
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	350.78
05-31	GL	FLG0106949	UNITED STATES POSTAL SERVICE	05/20/21 05/31/21	FRANKED MAIL	-10.10
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	25.44
06-30	GL	FLG0107623	UNITED STATES POSTAL SERVICE	06/20/21 06/30/21	FRANKED MAIL	-59.75
				FRANKED MAIL TOTALS:		378.52
PERSONNEL COMPENSATION						
			BONACCORSI, MATTHEW A	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR	13,749.99
			BRISSETTE, KELLY	04/01/21 06/30/21	DEPUTY DISTRICT DIRECTOR	19,250.01
			BUHL, CYNTHIA M.	04/01/21 06/30/21	LEGISLATIVE DIRECTOR	6,750.00
			CHANDLER, JENNIFER H.	04/01/21 06/30/21	CHIEF OF STAFF	32,000.01
			DESHMUKH, HARSH D	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	12,500.01
			EARLY, RYAN J	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT	11,000.01
			GARDNER-LEVINE, KOBY L	04/01/21 06/30/21	DISTRICT REPRESENTATIVE	13,250.01
			GIBBONS, MARY P.	04/01/21 06/30/21	DISTRICT REPRESENTATIVE	15,500.01
			GOHRINGER, JEFFREY E	04/01/21 06/30/21	SHARED EMPLOYEE	1,250.01
			HODGKINS, CAITLIN R	04/01/21 06/30/21	POLICY DIRECTOR	5,000.01
			HODGKINS, HOLLY A	04/01/21 06/30/21	DISTRICT REPRESENTATIVE	14,499.99
			HOLT, DANIEL L.	04/01/21 06/30/21	DIRECTOR OF OPERATIONS	20,499.99
			LIEB, MARY K	04/01/21 06/30/21	SHARED EMPLOYEE	1,250.01
			NADEAU, SETH M	04/01/21 06/30/21	DISTRICT REPRESENTATIVE	8,000.01
			NIEDZIELSKI, JONATHAN D	04/01/21 06/30/21	DISTRICT DIRECTOR	23,499.99
			QUIROA, DAVID E	04/01/21 06/30/21	DISTRICT REPRESENTATIVE	3,999.99
			RODRIGUEZ-PARKER, GLADYS	04/01/21 06/30/21	DIR. INTRAGOVERNMENT RELATIONS	18,999.99
			ROMERO-RODRIGUEZ, ELADIA J	04/01/21 06/30/21	DISTRICT REPRESENTATIVE	17,000.01
			RUPERT-SHROPSHIRE, SAUNDREA J	04/01/21 06/30/21	SR LEGISLATIVE ASSISTANT	17,000.01
			SWORDS, JOHN P	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	13,500.00
				PERSONNEL COMPENSATION TOTALS:		268,500.06
TRAVEL						
04-22	AP	01412513	HON JAMES P MCGOVERN	03/20/21 03/20/21	PRIVATE AUTO MILEAGE	224.00
04-22	AP	01412513	HON JAMES P MCGOVERN	03/20/21 03/20/21	TAXI/PARKING/TOLLS	58.35

1510

06-16	AP	01429993	HON JAMES P MCGOVERN	05/10/21	05/10/21	PRIVATE AUTO MILEAGE	224.00
06-16	AP	01429993	HON JAMES P MCGOVERN	05/10/21	05/10/21	TAXI/PARKING/TOLLS	31.35
06-17	AP	01430001	HON JAMES P MCGOVERN	06/06/21	06/06/21	PRIVATE AUTO MILEAGE	126.00
06-17	AP	01430001	HON JAMES P MCGOVERN	06/06/21	06/08/21	TAXI/PARKING/TOLLS	64.90
							TRAVEL TOTALS:
							728.60
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01409179	CONDON WORCESTER REALTY LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,376.67
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	131.75
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1,465.40
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM EQ (TRANSF)	75.33
05-16	AP	01419698	CONDON WORCESTER REALTY LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,376.67
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	131.75
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,462.19
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM EQ (TRANSF)	75.33
05-28	AP	01425184	UNITED PARCEL SERVICE	03/08/21	03/08/21	POSTAGE / COURIER / BOX RENTAL	17.01
05-28	AP	01425283	UNITED PARCEL SERVICE	04/05/21	04/05/21	POSTAGE / COURIER / BOX RENTAL	17.01
06-16	AP	01431567	CONDON WORCESTER REALTY LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,376.67
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	131.75
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,462.70
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM EQ (TRANSF)	75.33
							RENT, COMMUNICATION, UTILITIES TOTALS:
							24,271.56
OTHER SERVICES							
04-16	AP	01408230	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01408231	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01418749	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01418750	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01430642	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01430643	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
							OTHER SERVICES TOTALS:
							11,520.00
SUPPLIES AND MATERIALS							
04-20	AP	01411463	CARASOFT TECHNOLOGY CORPORATION	04/24/21	04/23/22	SOFTWARE LESS THAN \$500	2,658.74
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	FOOD & BEVERAGE	-9.73
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	FOOD & BEVERAGE	127.25
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)	74.98
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-64.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	369.72
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	310.22
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	FOOD & BEVERAGE	26.26
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	175.09
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	FOOD & BEVERAGE	36.47
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-24.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	372.54
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	FOOD & BEVERAGE	15.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMES P. MCGOVERN—Con.						
06-09	AP 01423670	IMPACTOFFICE	04/16/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)		479.93
06-28	AP 01435536	IMPACTOFFICE	05/16/21 05/31/21	OFFICE SUPPLIES (OUTSIDE)		86.94
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-134.00
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		791.50
SUPPLIES AND MATERIALS TOTALS:						5,293.13
EQUIPMENT						
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS		662.10
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS		662.10
05-31	GL RMS0106914	.....	05/01/21 05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,163.47
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS		662.10
EQUIPMENT TOTALS:						3,149.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:						313,841.64
OFFICE TOTALS:						313,841.64
INTERN ALLOWANCES						
2021 HON. JAMES P. MCGOVERN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					10,604.45	2,566.66
INTERN ALLOWANCES TOTALS:					10,604.45	2,566.66
OFFICE TOTALS:					10,604.45	2,566.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	ANDERSON, WENDY H.	04/01/21 04/09/21	DISTRICT OFFICE PAID INTERN -			300.00
	MYRE, ANNALISE	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM			1,000.00
	NARAYANAN, AADITI	06/21/21 06/30/21	PAID INTERN - HOUSE PROGRAM			333.33
	O'NEILL, THOMAS H.	04/01/21 04/30/21	DISTRICT OFFICE PAID INTERN -			300.00
	ORTYL, WILLIAM N.	04/01/21 04/10/21	DISTRICT OFFICE PAID INTERN -			333.33
	SHANNON, MAX N.	04/01/21 04/09/21	DISTRICT OFFICE PAID INTERN -			300.00
PERSONNEL COMPENSATION TOTALS:						2,566.66
INTERN ALLOWANCES TOTALS:						2,566.66
OFFICE TOTALS:						2,566.66
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. PATRICK T. MCHENRY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,201.98	1,004.05
PERSONNEL COMPENSATION					526,494.13	258,469.72
TRAVEL					10,688.07	8,545.47
RENT, COMMUNICATION, UTILITIES					15,664.39	10,856.24
PRINTING AND REPRODUCTION					433.66	229.66
OTHER SERVICES					13,120.00	6,735.00

1512

						SUPPLIES AND MATERIALS	5,803.71	2,437.69
						EQUIPMENT	1,200.90	966.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	574,606.84	289,244.28
						OFFICE TOTALS:	574,606.84	289,244.28
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		207.03
04-29	AP	01413526	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		312.42
04-30	GL	FLG0106253		04/20/21	04/30/21	FRANKED MAIL		-32.10
05-28	AP	01425022	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		162.28
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		229.08
05-31	GL	FLG0106949		05/20/21	05/31/21	FRANKED MAIL		-11.10
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		162.28
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		-162.28
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		190.44
06-30	GL	FLG0107623		06/20/21	06/30/21	FRANKED MAIL		-54.00
						FRANKED MAIL TOTALS:		1,004.05
PERSONNEL COMPENSATION								
			BAYLOR,CHRISTOPHER S	04/01/21	06/30/21	SHARED EMPLOYEE		2,264.76
			BOWEN III,JAMES W	04/01/21	05/01/21	PART-TIME EMPLOYEE		2,887.50
			BOWEN III,JAMES W	05/02/21	06/30/21	STAFF ASSISTANT		8,112.50
			BUTLER,JEFFREY S	04/01/21	06/30/21	CHIEF OF STAFF		33,750.00
			COTE,STEPHEN M	04/01/21	04/09/21	SHARED EMPLOYEE		30.00
			GALLAGHER,MEGAN E	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT		12,000.00
			KEETER, JAMES B.	04/01/21	06/30/21	DISTRICT DIRECTOR		24,500.01
			KUMPF,ROGER C	04/01/21	06/30/21	CONSTITUENT SERVICES REPRESENT		17,499.99
			MCCABE,SEAN M	04/01/21	06/30/21	LEGISLATIVE ASSISTANT		13,749.99
			MCCRARY, DAVID L.	04/01/21	06/30/21	CONSTITUENT SERVICE DIRECTOR		25,749.99
			MEEK, NANCY R.	04/01/21	06/30/21	CONSTITUENT LIAISON		18,249.99
			NATION,DOUGLAS B	04/01/21	06/30/21	LEGISLATIVE DIRECTOR		23,499.99
			PEEK,TRACY V	04/01/21	06/30/21	STAFF ASSISTANT		11,499.99
			ROWE, JOANNA A.	04/01/21	06/30/21	CONSTITUENT LIAISON		13,625.01
			SHANNON,WILLIAM M	04/01/21	06/30/21	STAFF ASSISTANT		9,999.99
			SOWERS,MARY K	04/01/21	06/30/21	STAFF ASSISTANT		8,000.01
			SUNDAHL,ALAN L	04/01/21	06/30/21	SHARED EMPLOYEE		7,799.99
			THEODOSSIOU,TAYLOR M	04/01/21	06/30/21	PRESS ASSISTANT		12,500.01
			TRICOMI,GRACE A	04/01/21	06/30/21	SCHEDULE COORDINATOR		12,750.00
						PERSONNEL COMPENSATION TOTALS:		258,469.72
TRAVEL								
04-02	AP	01403644	MEEK, NANCY R.	03/22/21	03/22/21	PRIVATE AUTO MILEAGE		108.53
04-09	AP	01405797	KEETER, JAMES B.	03/03/21	03/31/21	PRIVATE AUTO MILEAGE		653.52
04-12	AP	01406103	MCCRARY, DAVID L.	04/06/21	04/08/21	PRIVATE AUTO MILEAGE		104.16
04-16	AP	01409448	BOWEN III, JAMES W.	02/05/21	02/17/21	PRIVATE AUTO MILEAGE		196.33
04-16	AP	01409448	BOWEN III, JAMES W.	03/10/21	04/06/21	PRIVATE AUTO MILEAGE		314.39
04-27	AP	01413582	HON. PATRICK MCHENRY	04/19/21	04/22/21	COMMERCIAL TRANSPORTATION		280.30
04-29	AP	01414197	KUMPF, ROGER C.	03/29/21	03/31/21	LODGING		180.68
04-29	AP	01414197	KUMPF, ROGER C.	02/23/21	02/23/21	PRIVATE AUTO MILEAGE		91.06
04-29	AP	01414197	KUMPF, ROGER C.	03/01/21	03/31/21	PRIVATE AUTO MILEAGE		520.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PATRICK T. MCHENRY—Con.						
04-29	AP 01414197	KUMPF, ROGER C.	04/05/21 04/26/21	PRIVATE AUTO MILEAGE	517.10	
04-30	AP 01414408	HON. PATRICK MCHENRY	02/26/21 03/19/21	CAR RENTAL	514.76	
04-30	AP 01414408	HON. PATRICK MCHENRY	02/23/21 02/23/21	PRIVATE AUTO MILEAGE	226.80	
04-30	AP 01414408	HON. PATRICK MCHENRY	03/08/21 03/18/21	PRIVATE AUTO MILEAGE	680.40	
04-30	AP 01414408	HON. PATRICK MCHENRY	04/13/21 04/15/21	PRIVATE AUTO MILEAGE	453.60	
05-04	AP 01414749	MEEK, NANCY R.	04/15/21 04/15/21	PRIVATE AUTO MILEAGE	159.99	
05-06	AP 01415243	CITIBANK GOV CARD SERVICE	04/19/21 04/21/21	COMMERCIAL TRANSPORTATION	175.00	
05-06	AP 01415243	CITIBANK GOV CARD SERVICE	03/29/21 03/31/21	LODGING	268.94	
05-06	AP 01415243	CITIBANK GOV CARD SERVICE	03/30/21 03/31/21	LODGING	100.69	
05-06	AP 01415722	BOWEN III, JAMES W.	04/19/21 05/03/21	PRIVATE AUTO MILEAGE	194.26	
05-07	AP 01416457	KEETER, JAMES B.	04/08/21 04/30/21	PRIVATE AUTO MILEAGE	54.88	
05-18	AP 01420347	HON. PATRICK MCHENRY	05/10/21 05/13/21	COMMERCIAL TRANSPORTATION	389.30	
06-02	AP 01426143	HON. PATRICK MCHENRY	05/18/21 05/18/21	PRIVATE AUTO MILEAGE	226.80	
06-02	AP 01426147	BOWEN III, JAMES W.	05/10/21 05/26/21	PRIVATE AUTO MILEAGE	173.71	
06-02	AP 01426187	CITIBANK GOV CARD SERVICE	05/17/21 05/18/21	LODGING	108.48	
06-03	AP 01425589	KEETER, JAMES B.	05/03/21 05/18/21	PRIVATE AUTO MILEAGE	271.04	
06-28	AP 01435614	KUMPF, ROGER C.	06/01/21 06/03/21	LODGING	216.96	
06-28	AP 01435614	KUMPF, ROGER C.	05/03/21 05/03/21	PRIVATE AUTO MILEAGE	91.06	
06-28	AP 01435614	KUMPF, ROGER C.	05/10/21 06/07/21	PRIVATE AUTO MILEAGE	650.38	
06-30	AP 01436596	MEEK, NANCY R.	06/05/21 06/21/21	PRIVATE AUTO MILEAGE	374.36	
06-30	AP 01436927	BOWEN III, JAMES W.	06/02/21 06/25/21	PRIVATE AUTO MILEAGE	247.02	
					TRAVEL TOTALS:	8,545.47
RENT, COMMUNICATION, UTILITIES						
04-05	AP 01404309	VERIZON WIRELESS	03/29/21 04/28/21	TELECOMSRV/EQ/TOLL CHARGE	463.51	
04-07	AP 01404173	FEDEX BILLING ONLINE	03/22/21 03/26/21	POSTAGE / COURIER / BOX RENTAL	17.84	
04-16	AP 01408789	COUNTY OF IREDELL	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	184.18	
04-16	AP 01414124	APPALACHIAN STATE UNIVERSITY	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.84	
04-27	AP 01413290	CENTURY LINK	03/15/21 04/14/21	TELECOMSRV/EQ/TOLL CHARGE	87.03	
04-28	AP 01414121	APPALACHIAN STATE UNIVERSITY	01/03/21 02/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.84	
04-28	AP 01414122	APPALACHIAN STATE UNIVERSITY	02/03/21 03/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.84	
04-28	AP 01414123	APPALACHIAN STATE UNIVERSITY	03/03/21 04/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.84	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	40.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	81.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	819.16	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	374.65	
05-12	AP 01416825	VERIZON	04/29/21 05/28/21	TELECOMSRV/EQ/TOLL CHARGE	416.82	
05-16	AP 01419305	COUNTY OF IREDELL	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	184.18	
05-16	AP 01419915	APPALACHIAN STATE UNIVERSITY	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.84	
05-19	AP 01423317	FEDEX BILLING ONLINE	05/03/21 05/07/21	POSTAGE / COURIER / BOX RENTAL	4.22	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	40.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	81.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	850.79	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	374.65	

05-27	AP	01424866	CENTURY LINK	04/15/21	05/14/21	TELECOMSRV/EQ/TOLL CHARGE	199.44
06-03	AP	01425589	KEETER, JAMES B.	05/11/21	05/11/21	POSTAGE / COURIER / BOX RENTAL	46.00
06-08	AP	01427358	VERIZON	05/29/21	06/28/21	TELECOMSRV/EQ/TOLL CHARGE	412.38
06-16	AP	01431195	COUNTY OF IREDELL	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	184.18
06-16	AP	01431783	APPALACHIAN STATE UNIVERSITY	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.84
06-28	AP	01428547	FEDEX BILLING ONLINE	05/31/21	06/04/21	POSTAGE / COURIER / BOX RENTAL	26.91
06-28	AP	01436192	FEDEX BILLING ONLINE	06/21/21	06/25/21	POSTAGE / COURIER / BOX RENTAL	7.73
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	81.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	866.27
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	374.62
06-29	AP	01436266	CENTURY LINK	05/15/21	06/14/21	TELECOMSRV/EQ/TOLL CHARGE	93.64
RENT, COMMUNICATION, UTILITIES TOTALS:							10,856.24
PRINTING AND REPRODUCTION							
04-07	AP	01405164	SHARP BUSINESS SYSTEMS	01/01/21	03/31/21	PRINTING & REPRODUCTION	194.66
04-09	AP	01405805	CRISP PRINTERS INC	03/26/21	03/26/21	PRINTING & REPRODUCTION	35.00
PRINTING AND REPRODUCTION TOTALS:							229.66
OTHER SERVICES							
04-16	AP	01408434	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01418953	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01430844	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							6,735.00
SUPPLIES AND MATERIALS							
04-07	AP	01404308	STAPLES CREDIT PLAN	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)	95.98
04-28	AP	01413291	OBSERVER NEWS ENTERPRISE	05/19/21	05/18/22	PUBLICATIONS/REFERENCE MAT'L	88.00
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	4.00
04-29	AP	01414197	KUMPF, ROGER C.	04/06/21	04/06/21	OFFICE SUPPLIES (OUTSIDE)	60.97
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-112.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	158.00
05-03	AP	01414407	STAPLES CREDIT PLAN	03/26/21	04/13/21	OFFICE SUPPLIES (OUTSIDE)	328.98
05-07	AP	01416077	SHANNON, WILLIAM M.	04/14/21	04/14/21	OFFICE SUPPLIES (OUTSIDE)	83.85
05-07	AP	01416456	USA TODAY	04/01/21	05/31/22	PUBLICATIONS/REFERENCE MAT'L	320.23
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	55.92
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-32.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	381.91
06-03	AP	01425589	KEETER, JAMES B.	05/18/21	05/18/21	FOOD & BEVERAGE	43.38
06-24	AP	01434871	CONNECTION	04/29/21	04/29/21	OFFICE SUPPLIES (OUTSIDE)	471.70
06-30	AP	01436596	MEEK, NANCY R.	06/02/21	06/24/21	HABITATION EXPENSE	260.93
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	4.00
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-128.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	351.84
SUPPLIES AND MATERIALS TOTALS:							2,437.69
EQUIPMENT							
04-30	GL	MNT0106213	.....	01/01/21	01/31/21	MAINTENANCE / REPAIRS	-44.50
04-30	GL	MNT0106213	.....	02/01/21	02/28/21	MAINTENANCE / REPAIRS	-44.50
04-30	GL	MNT0106213	.....	03/01/21	03/31/21	MAINTENANCE / REPAIRS	-44.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PATRICK T. MCHENRY—Con.						
04-30	GL	MNT0106213	04/01/21 04/30/21	MAINTENANCE / REPAIRS		33.65
05-06	AP	01415644	03/05/21 03/05/21	COMPUTER HARDW PURCH LESS THAN \$25,000		999.00
05-28	GL	MNT0106858	05/01/21 05/31/21	MAINTENANCE / REPAIRS		33.65
06-30	GL	MNT0107573	06/01/21 06/30/21	MAINTENANCE / REPAIRS		33.65
					EQUIPMENT TOTALS:	966.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,244.28
					OFFICE TOTALS:	289,244.28
2020 HON. PATRICK T. MCHENRY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-08	AR	AC-16817	AT & T	TELECOMSRV/EQ/TOLL CHARGE		-906.99
04-13	AR	CR-16817	AT & T	TELECOMSRV/EQ/TOLL CHARGE		906.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
SUPPLIES AND MATERIALS						
06-21	AR	AC-17113	READY REFRESH BY NESTLE	WATER		-57.07
					SUPPLIES AND MATERIALS TOTALS:	-57.07
EQUIPMENT						
04-30	GL	MNT0106213	12/04/20 12/31/20	MAINTENANCE / REPAIRS		-40.19
					EQUIPMENT TOTALS:	-40.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-97.26
					OFFICE TOTALS:	-97.26
2021 HON. DAVID B. MCKINLEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	25,667.93
					PERSONNEL COMPENSATION	454,500.53
					TRAVEL	13,326.00
					RENT, COMMUNICATION, UTILITIES	40,944.32
					PRINTING AND REPRODUCTION	730.39
					OTHER SERVICES	23,290.00
					SUPPLIES AND MATERIALS	3,783.63
					EQUIPMENT	5,451.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	567,694.54
					OFFICE TOTALS:	567,694.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	FRANKED MAIL		33.78
05-28	AP	01425022	UNITED STATES POSTAL SERVICE	FRANKED MAIL		25,447.22
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	FRANKED MAIL		192.43
05-31	GL	FLG0106949	UNITED STATES POSTAL SERVICE	FRANKED MAIL		-10.75

06-02	AP	01426431	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	25,447.22
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	-25,447.22
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	56.77
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-16.95
							FRANKED MAIL TOTALS:
							25,702.50
PERSONNEL COMPENSATION							
			BOWLES, MAUREEN G.	03/01/21	06/30/21	SHARED EMPLOYEE	7,000.00
			BROWN, KAITLIN J.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	15,000.00
			HAMILTON, MICHAEL	04/01/21	06/30/21	CHIEF OF STAFF	43,475.01
			HILDEBRAND, ALLIE E.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	13,250.01
			LEONARDO, SAMANTHA-ASHLEY B.	04/01/21	04/23/21	COMMUNICATIONS DIRECTOR	4,472.22
			MADDEN, WENDY R.	04/01/21	06/30/21	PART-TIME EMPLOYEE	9,999.99
			NEIGHOFF, CHARLES V.	06/14/21	06/30/21	CONSTITUENT SERVICES REP	2,077.78
			PRATT, Kaelin A.	04/01/21	06/30/21	EXECUTIVE ASSISTANT	14,250.00
			REASBECK, ELIZABETH A.	04/01/21	06/30/21	DISTRICT DIRECTOR	20,499.99
			RITTENHOUSE, ANNA M.	04/01/21	06/30/21	CASEWORKER/FIELD REP	15,999.99
			TADEO, MICHAEL T.	04/26/21	06/30/21	SENIOR POLICY ADVISOR	14,444.45
			TYNER, JACOB M.	04/01/21	06/30/21	POLICY ADVISOR AND COUNSEL	18,999.99
			VILLERS, ROBERT L.	04/01/21	04/30/21	CONSTITUENT SERVICES REPRESENT	5,666.67
			WEIXEL, ALEXANDER J.	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	9,249.99
			WING, KIRSTEN E.	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	20,000.01
			WOOLDRIDGE, LINDA C.	04/01/21	06/30/21	CONSTITUENT SERVICE REP.	19,749.99
							PERSONNEL COMPENSATION TOTALS:
							234,136.09
TRAVEL							
04-19	AP	01411951	REASBECK, ELIZABETH A.	02/10/21	02/19/21	PRIVATE AUTO MILEAGE	-84.00
04-19	AP	01411951	REASBECK, ELIZABETH A.	02/17/21	02/19/21	PRIVATE AUTO MILEAGE	84.00
04-20	AP	01407405	HON. DAVID MCKINLEY	03/24/21	03/24/21	MEALS	14.73
04-20	AP	01407405	HON. DAVID MCKINLEY	03/19/21	03/31/21	PRIVATE AUTO MILEAGE	402.64
04-21	AP	01405037	RITTENHOUSE, ANNA M.	03/10/21	03/10/21	PRIVATE AUTO MILEAGE	105.28
04-21	AP	01407408	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	MEALS	53.08
04-21	AP	01407408	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	MEALS	73.44
04-21	AP	01407408	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	MEALS	62.00
04-21	AP	01407408	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	MEALS	46.70
04-21	AP	01407408	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	MEALS	39.77
04-21	AP	01407408	CITIBANK GOV CARD SERVICE	03/12/21	03/12/21	MEALS	49.61
04-21	AP	01407408	CITIBANK GOV CARD SERVICE	03/15/21	03/15/21	MEALS	62.78
04-21	AP	01407408	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	MEALS	69.93
04-22	AP	01411892	HON. DAVID MCKINLEY	04/09/21	04/12/21	MEALS	50.03
04-22	AP	01411892	HON. DAVID MCKINLEY	04/08/21	04/13/21	PRIVATE AUTO MILEAGE	345.52
04-26	AP	01412542	HON. DAVID MCKINLEY	04/16/21	04/19/21	PRIVATE AUTO MILEAGE	347.20
04-26	AP	01412691	RITTENHOUSE, ANNA M.	04/09/21	04/09/21	PRIVATE AUTO MILEAGE	97.22
05-14	AP	01418004	HON. DAVID MCKINLEY	04/22/21	05/11/21	PRIVATE AUTO MILEAGE	520.80
05-14	AP	01418004	HON. DAVID MCKINLEY	05/07/21	05/07/21	TAXI/PARKING/TOLLS	4.80
05-14	AP	01418009	CITIBANK GOV CARD SERVICE	03/29/21	03/29/21	MEALS	107.41
05-14	AP	01418009	CITIBANK GOV CARD SERVICE	03/31/21	03/31/21	MEALS	47.94
05-14	AP	01418009	CITIBANK GOV CARD SERVICE	04/08/21	04/08/21	MEALS	47.09
05-14	AP	01418009	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	MEALS	18.45
05-14	AP	01418009	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	MEALS	25.52
05-14	AP	01418009	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	MEALS	78.04

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID B. MCKINLEY—Con.						
05-14	AP 01418009	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	MEALS	50.89	
05-14	AP 01418009	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	MEALS	48.02	
05-25	AP 01423306	HON. DAVID MCKINLEY	05/14/21 05/17/21	PRIVATE AUTO MILEAGE	399.28	
06-10	AP 01424671	HAMILTON, MICHAEL	05/20/21 05/21/21	LODGING	115.97	
06-10	AP 01424671	HAMILTON, MICHAEL	05/21/21 05/21/21	MEALS	8.41	
06-10	AP 01424671	HAMILTON, MICHAEL	05/20/21 05/21/21	PRIVATE AUTO MILEAGE	360.64	
06-16	AP 01428175	HON. DAVID MCKINLEY	05/20/21 05/20/21	MEALS	122.96	
06-16	AP 01428175	HON. DAVID MCKINLEY	05/20/21 06/03/21	PRIVATE AUTO MILEAGE	883.12	
06-16	AP 01428175	HON. DAVID MCKINLEY	05/21/21 06/03/21	TAXI/PARKING/TOLLS	7.50	
06-16	AP 01429547	RITTENHOUSE, ANNA M.	06/01/21 06/01/21	PRIVATE AUTO MILEAGE	106.40	
06-21	AP 01428191	RITTENHOUSE, ANNA M.	05/06/21 05/06/21	PRIVATE AUTO MILEAGE	87.36	
06-21	AP 01434088	HON. DAVID MCKINLEY	06/10/21 06/10/21	MEALS	49.66	
06-21	AP 01434088	HON. DAVID MCKINLEY	06/10/21 06/14/21	PRIVATE AUTO MILEAGE	218.96	
06-23	AP 01434095	REASBECK, ELIZABETH A.	04/12/21 04/30/21	PRIVATE AUTO MILEAGE	135.52	
06-23	AP 01434095	REASBECK, ELIZABETH A.	05/12/21 05/20/21	PRIVATE AUTO MILEAGE	119.84	
06-23	AP 01434821	TYNER, JACOB M.	06/03/21 06/04/21	LODGING	129.92	
06-23	AP 01434821	TYNER, JACOB M.	06/03/21 06/03/21	PRIVATE AUTO MILEAGE	237.72	
06-23	AP 01434821	TYNER, JACOB M.	06/03/21 06/04/21	TAXI/PARKING/TOLLS	10.00	
06-23	AP 01434822	CITIBANK GOV CARD SERVICE	05/20/21 05/21/21	LODGING	221.76	
06-23	AP 01434822	CITIBANK GOV CARD SERVICE	05/01/21 05/01/21	MEALS	29.79	
06-23	AP 01434822	CITIBANK GOV CARD SERVICE	05/04/21 05/04/21	MEALS	25.80	
06-23	AP 01434822	CITIBANK GOV CARD SERVICE	05/05/21 05/05/21	MEALS	14.85	
06-23	AP 01434822	CITIBANK GOV CARD SERVICE	05/06/21 05/06/21	MEALS	43.45	
06-23	AP 01434822	CITIBANK GOV CARD SERVICE	05/07/21 05/07/21	MEALS	44.62	
06-23	AP 01434822	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	MEALS	59.83	
06-23	AP 01434822	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	MEALS	66.76	
06-23	AP 01434822	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	MEALS	27.56	
06-23	AP 01434822	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	MEALS	87.30	
06-23	AP 01434822	CITIBANK GOV CARD SERVICE	05/21/21 05/21/21	MEALS	68.48	
06-23	AP 01434822	CITIBANK GOV CARD SERVICE	05/25/21 05/25/21	MEALS	57.19	
06-23	AP 01434822	CITIBANK GOV CARD SERVICE	05/26/21 05/26/21	MEALS	53.14	
06-28	AP 01435153	HON. DAVID MCKINLEY	06/22/21 06/22/21	MEALS	12.37	
06-28	AP 01435153	HON. DAVID MCKINLEY	06/18/21 06/22/21	PRIVATE AUTO MILEAGE	347.20	
					TRAVEL TOTALS:	6,922.25
RENT, COMMUNICATION, UTILITIES						
04-09	AP 01403081	FRONTIER COMMUNICATIONS	02/20/21 03/19/21	TELECOMSRV/EQ/TOLL CHARGE	195.25	
04-09	AP 01403082	FRONTIER COMMUNICATIONS	02/20/21 03/19/21	TELECOMSRV/EQ/TOLL CHARGE	214.09	
04-09	AP 01403085	MONONGAHELA POWER COMPANY	02/25/21 03/24/21	UTILITIES	34.07	
04-09	AP 01403088	SENECA CENTER MANAGEMENT GROUP LLC	03/01/21 03/31/21	UTILITIES	173.15	
04-16	AP 01405036	COMCAST	04/02/21 05/01/21	UTILITIES	194.68	
04-16	AP 01407406	COMCAST	04/07/21 05/06/21	UTILITIES	136.04	
04-16	AP 01407407	SUDDENLINK COMMUNICATIONS	03/10/21 05/08/21	UTILITIES	291.65	
04-16	AP 01408747	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,005.00	

1518

04-16	AP	01408748	SENECA CENTER MANAGEMENT GROUP LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	910.00
04-16	AP	01408795	RVP PROPERTIES LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-23	AP	01407404	RVP PROPERTIES LLC	01/26/21	02/24/21	UTILITIES	119.74
04-23	AP	01407404	RVP PROPERTIES LLC	02/24/21	03/25/21	UTILITIES	59.63
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	100.25
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	823.24
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM EQ (TRANSF)	102.76
05-14	AP	01413756	FRONTIER COMMUNICATIONS	03/20/21	04/19/21	TELECOMSRV/EQ/TOLL CHARGE	195.25
05-14	AP	01413757	FRONTIER COMMUNICATIONS	03/20/21	04/19/21	TELECOMSRV/EQ/TOLL CHARGE	214.09
05-14	AP	01415001	MONONGAHELA POWER COMPANY	03/25/21	04/23/21	UTILITIES	36.69
05-14	AP	01417206	COMCAST	05/07/21	06/06/21	UTILITIES	136.05
05-14	AP	01417208	SUDENLINK COMMUNICATIONS	05/09/21	06/08/21	UTILITIES	278.85
05-16	AP	01419265	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,005.00
05-16	AP	01419266	SENECA CENTER MANAGEMENT GROUP LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	910.00
05-16	AP	01419311	RVP PROPERTIES LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-17	AP	01414998	COMCAST	05/02/21	06/01/21	UTILITIES	194.68
05-19	AP	01423263	PRATT, KAEELIN A.	03/23/20	03/23/20	POSTAGE / COURIER / BOX RENTAL	15.50
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	100.25
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	925.59
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM EQ (TRANSF)	102.76
05-25	AP	01423307	SENECA CENTER MANAGEMENT GROUP LLC	04/01/21	04/30/21	UTILITIES	160.39
06-10	AP	01424910	SENECA CENTER MANAGEMENT GROUP LLC	05/01/21	05/31/21	UTILITIES	169.77
06-16	AP	01428177	SUDENLINK COMMUNICATIONS	06/09/21	07/08/21	UTILITIES	278.85
06-16	AP	01428180	CITIZEN DIALOG LLC	05/26/21	05/26/21	TELECOMSRV/EQ/TOLL CHARGE	3,900.00
06-16	AP	01428184	COMCAST	06/02/21	07/01/21	UTILITIES	194.68
06-16	AP	01428186	FRONTIER COMMUNICATIONS	04/20/21	05/19/21	TELECOMSRV/EQ/TOLL CHARGE	215.19
06-16	AP	01428187	FRONTIER COMMUNICATIONS	04/20/21	05/19/21	TELECOMSRV/EQ/TOLL CHARGE	196.15
06-16	AP	01428192	COMCAST	06/07/21	07/06/21	UTILITIES	136.05
06-16	AP	01431155	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,005.00
06-16	AP	01431156	SENECA CENTER MANAGEMENT GROUP LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	910.00
06-16	AP	01431201	RVP PROPERTIES LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-17	AP	01428189	MONONGAHELA POWER COMPANY	04/24/21	05/24/21	UTILITIES	40.84
06-23	AP	01434095	REASBECK, ELIZABETH A.	03/01/21	03/31/21	DISTRICT OFFICE PARKING	50.00
06-23	AP	01434095	REASBECK, ELIZABETH A.	04/01/21	04/30/21	DISTRICT OFFICE PARKING	50.00
06-23	AP	01434095	REASBECK, ELIZABETH A.	05/01/21	05/31/21	DISTRICT OFFICE PARKING	50.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	100.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	840.27
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM EQ (TRANSF)	102.76
RENT, COMMUNICATION, UTILITIES TOTALS:							19,982.46
PRINTING AND REPRODUCTION							
04-23	AP	01411895	XEROX CORPORATION	12/30/20	01/30/21	PRINTING & REPRODUCTION	38.84
06-10	AP	01424118	XEROX CORPORATION	01/30/21	03/21/21	PRINTING & REPRODUCTION	301.55
06-16	AP	01428179	ACCURATE WORD	06/01/21	06/01/21	PRINTING & REPRODUCTION	390.00
PRINTING AND REPRODUCTION TOTALS:							730.39
OTHER SERVICES							
04-16	AP	01408634	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID B. MCKINLEY—Con.						
04-16	AP	01408635	HOUSECALL LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-26	AP	01412206	FIRESIDE21	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-14	AP	01417205	SHINE CLEANING SOLUTIONS	05/20/21 06/03/21	JANITORIAL AND MAINT SERV	120.00
05-16	AP	01419152	FIRESIDE21	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01419153	HOUSECALL LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-28	AP	01424701	FIRESIDE21	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-15	AP	01429744	FIRESIDE21	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01428181	SHINE CLEANING SOLUTIONS	06/17/21 07/01/21	JANITORIAL AND MAINT SERV	120.00
06-16	AP	01431043	FIRESIDE21	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01431044	HOUSECALL LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
					OTHER SERVICES TOTALS:	11,760.00
SUPPLIES AND MATERIALS						
04-21	AP	01405037	RITTENHOUSE, ANNA M.	03/11/21 03/11/21	OFFICE SUPPLIES (OUTSIDE)	172.24
04-21	AP	01405042	PARKERSBURG NEWSPAPERS INC	05/06/21 05/04/22	PUBLICATIONS/REFERENCE MAT'L	231.40
04-26	AP	01412542	HON. DAVID MCKINLEY	04/17/21 04/17/21	OFFICE SUPPLIES (OUTSIDE)	7.49
04-30	GL	RMS0106257		04/01/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	185.35
04-30	GL	RMS0106257		04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	99.45
05-14	AP	01418004	HON. DAVID MCKINLEY	05/07/21 05/07/21	FOOD & BEVERAGE	51.75
05-14	AP	01418012	PARSONS ADVOCATE	02/01/21 01/31/22	PUBLICATIONS/REFERENCE MAT'L	31.00
05-19	AP	01423263	PRATT, KAEIN A.	02/26/20 02/26/20	OFFICE SUPPLIES (OUTSIDE)	25.41
05-19	AP	01423263	PRATT, KAEIN A.	04/22/20 04/22/20	OFFICE SUPPLIES (OUTSIDE)	11.77
05-25	AP	01423309	TIMES WEST VIRGINIAN	05/10/21 05/09/22	PUBLICATIONS/REFERENCE MAT'L	314.17
05-26	AP	01423925	IMPACTOFFICE	04/01/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)	110.78
05-28	AP	01425376	IMPACTOFFICE	05/01/21 05/15/21	WATER	19.98
05-28	AP	01425376	IMPACTOFFICE	05/01/21 05/15/21	OFFICE SUPPLIES (OUTSIDE)	136.36
05-31	GL	FLG0106949		05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-40.00
05-31	GL	RMS0106914		05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	52.00
06-01	AP	01423649	IMPACTOFFICE	03/16/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)	53.13
06-09	AP	01423670	IMPACTOFFICE	04/16/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	199.84
06-10	AP	01424671	HAMILTON, MICHAEL	03/18/21 03/18/21	OFFICE SUPPLIES (OUTSIDE)	16.95
06-10	AP	01424671	HAMILTON, MICHAEL	05/25/21 05/25/21	OFFICE SUPPLIES (OUTSIDE)	19.74
06-11	GL	FRM0107654		05/18/21 06/03/21	FRAMING (TRANSFER)	102.00
06-16	AP	01428175	HON. DAVID MCKINLEY	06/03/21 06/03/21	FOOD & BEVERAGE	66.90
06-21	AP	01434088	HON. DAVID MCKINLEY	06/07/21 06/07/21	OFFICE SUPPLIES (OUTSIDE)	11.43
06-30	GL	FLG0107623		06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-39.00
06-30	GL	RMS0107624		06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	142.12
					SUPPLIES AND MATERIALS TOTALS:	1,982.26
EQUIPMENT						
04-30	GL	MNT0106213		04/01/21 04/30/21	MAINTENANCE / REPAIRS	90.40
05-28	GL	MNT0106858		02/24/21 02/28/21	MAINTENANCE / REPAIRS	-4.64
05-28	GL	MNT0106858		03/01/21 03/31/21	MAINTENANCE / REPAIRS	-26.00
05-28	GL	MNT0106858		04/01/21 04/30/21	MAINTENANCE / REPAIRS	-26.00
05-28	GL	MNT0106858		05/01/21 05/31/21	MAINTENANCE / REPAIRS	64.40

06-30	GL	MNT0107573	06/01/21	06/30/21	MAINTENANCE / REPAIRS	64.40
06-30	GL	RMS0107624	06/01/21	06/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,361.07
EQUIPMENT TOTALS:						2,523.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:						303,739.58
OFFICE TOTALS:						303,739.58

2020 HON. DAVID B. MCKINLEY

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-09	AP	01403093	SENECA CENTER MANAGEMENT GROUP LLC	08/01/20	08/31/20	UTILITIES	208.33
04-23	AP	01407404	RVP PROPERTIES LLC	12/23/20	01/26/21	UTILITIES	121.10
05-17	AP	01413755	PRATT, Kaelin A.	03/23/20	03/23/20	POSTAGE / COURIER / BOX RENTAL	15.50
05-19	AP	01423263	PRATT, Kaelin A.	03/23/20	03/23/20	POSTAGE / COURIER / BOX RENTAL	-15.50
RENT, COMMUNICATION, UTILITIES TOTALS:							329.43

SUPPLIES AND MATERIALS

05-17	AP	01413755	PRATT, Kaelin A.	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	25.41
05-17	AP	01413755	PRATT, Kaelin A.	04/22/20	04/22/20	OFFICE SUPPLIES (OUTSIDE)	11.77
05-19	AP	01423263	PRATT, Kaelin A.	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	-25.41
05-19	AP	01423263	PRATT, Kaelin A.	04/22/20	04/22/20	OFFICE SUPPLIES (OUTSIDE)	-11.77

OFFICIAL EXPENSES OF MEMBERS TOTALS: 329.43

OFFICE TOTALS: 329.43

2021 HON. JERRY MCNERNEY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	308.79	217.74
PERSONNEL COMPENSATION	521,018.38	263,450.20
TRAVEL	4,354.14	1,808.84
RENT, COMMUNICATION, UTILITIES	40,929.78	23,427.68
OTHER SERVICES	11,565.00	5,790.00
SUPPLIES AND MATERIALS	9,789.43	9,045.13
EQUIPMENT	1,139.34	569.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	589,104.86	304,309.26

OFFICE TOTALS: 589,104.86 304,309.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	49.56
04-30	GL	FLG0106253		04/20/21	04/30/21	FRANKED MAIL	-20.40
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	76.40
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	157.78
06-30	GL	FLG0107623		06/20/21	06/30/21	FRANKED MAIL	-45.60

PERSONNEL COMPENSATION

AHMED,AHDEL N	04/01/21	06/30/21	SENIOR FIELD REPRESENTATIVE	17,000.01
ALIOTO,NICOLE D	04/01/21	06/30/21	CHIEF OF STAFF	41,250.00
ALVA,ALISA A	04/01/21	06/30/21	ADVISOR	21,249.99
CANNON,NIKKI M	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	24,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JERRY MCNERNEY—Con.						
		HENRY-BRYANT, HEATHER	04/01/21 06/30/21	SHARED EMPLOYEE		6,500.01
		HERNANDEZ, LAUREN E	04/01/21 06/30/21	LEGISLATIVE COUNSEL		16,250.01
		MATT, SVETLANA	04/01/21 06/30/21	LEGISLATIVE DIRECTOR		24,999.99
		MELO, JOSEPH P	04/01/21 06/30/21	STAFF ASSISTANT/LEG CORRES		11,250.00
		ORNELAS, CHIAKIS	04/01/21 06/30/21	DISTRICT DIRECTOR		24,999.99
		OWEN, EMILY C	04/01/21 06/30/21	DIRECTOR OF OPERATIONS		15,500.01
		PINCKNEY, JANNA L	04/01/21 06/30/21	SHARED EMPLOYEE		4,102.95
		PROST, GARY E	04/01/21 06/30/21	SR DISTRICT REPRESENTATIVE/ADV		20,000.01
		RAMOS, TITO E	04/01/21 06/30/21	SR CONSTITUENT REPRESENTATIVE/		12,500.01
		RAUGHT, HAILEY J.	06/08/21 06/30/21	STAFF ASSISTANT		2,300.00
		RICO, CATALINA	04/01/21 06/30/21	CONSTITUENT REPRESENTATIVE		10,500.00
		WADHWANIA, RUHEE M.	04/01/21 06/07/21	STAFF ASSISTANT		7,072.23
		WEINER, MATTHEW S	04/01/21 04/01/21	SHARED EMPLOYEE		2,975.00
				PERSONNEL COMPENSATION TOTALS:		263,450.20
TRAVEL						
05-03	AP	01412857 HON JERRY MCNERNEY	03/04/21 03/31/21	PRIVATE AUTO MILEAGE		268.80
05-03	AP	01412860 OWEN, EMILY C.	03/01/21 03/29/21	PRIVATE AUTO MILEAGE		30.46
05-05	AP	01412703 CITIBANK GOV CARD SERVICE	02/27/21 02/27/21	COMMERCIAL TRANSPORTATION		-243.40
05-05	AP	01412703 CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION		243.40
05-05	AP	01412703 CITIBANK GOV CARD SERVICE	03/09/21 03/11/21	COMMERCIAL TRANSPORTATION		486.79
05-05	AP	01412703 CITIBANK GOV CARD SERVICE	03/16/21 03/19/21	COMMERCIAL TRANSPORTATION		486.79
05-05	AP	01412703 CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	TAXI/PARKING/TOLLS		107.00
05-05	AP	01412703 CITIBANK GOV CARD SERVICE	03/09/21 03/09/21	TAXI/PARKING/TOLLS		107.00
05-05	AP	01412703 CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	TAXI/PARKING/TOLLS		107.00
05-05	AP	01412703 CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	TAXI/PARKING/TOLLS		108.00
05-05	AP	01412703 CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	TAXI/PARKING/TOLLS		107.00
				TRAVEL TOTALS:		1,808.84
RENT, COMMUNICATION, UTILITIES						
04-13	GL	GLA0105712	04/08/21 04/08/21	POSTAGE / COURIER / BOX RENTAL		21.25
04-16	AP	01408037 VENETIAN BRIDGES STOCKTON LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,118.49
04-16	AP	01408953 CITY MANAGER/CITY OF ANTIOCH	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		131.75
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		0.32
05-03	AP	01412855 PACIFIC GAS & ELECTRIC COMPANY	03/02/21 03/31/21	UTILITIES		72.25
05-03	AP	01412864 PACIFIC GAS & ELECTRIC COMPANY	01/29/21 03/02/21	UTILITIES		79.78
05-04	AP	01406282 CITI PCARD-ATT BUS PHONE PMT	01/26/21 02/25/21	TELECOMSRV/EQ/TOLL CHARGE		405.71
05-04	AP	01406282 CITI PCARD-COMCAST CALIFORNIA	02/07/21 03/06/21	UTILITIES		240.01
05-04	AP	01406282 CITI PCARD-COMCAST CALIFORNIA	02/09/21 03/08/21	UTILITIES		245.05
05-04	AP	01406282 CITI PCARD-COMCAST CALIFORNIA	03/01/21 03/31/21	UTILITIES		55.80
05-04	AP	01406282 CITI PCARD-PROCOMM VOICE & DATA SOLU	03/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE		530.85
05-04	AP	01406282 CITI PCARD-USPS PO BOXES ONLINE	04/01/21 06/30/21	POSTAGE / COURIER / BOX RENTAL		82.00
05-04	AP	01406282 CITI PCARD-VZWRLSS APOCC VISB	02/02/21 03/06/21	TELECOMSRV/EQ/TOLL CHARGE		1,164.46

05-05	AP	01412703	CITIBANK GOV CARD SERVICE	03/09/21	03/09/21	UTILITIES	24.99
05-16	AP	01418557	VENETIAN BRIDGES STOCKTON LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,118.49
05-16	AP	01419472	CITY MANAGER/CITY OF ANTIOCH	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	131.75
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	0.23
05-28	AP	01425184	UNITED PARCEL SERVICE	03/30/21	03/30/21	POSTAGE / COURIER / BOX RENTAL	119.12
05-28	AP	01425198	UNITED PARCEL SERVICE	03/31/21	03/31/21	POSTAGE / COURIER / BOX RENTAL	10.99
05-28	AP	01425301	UNITED PARCEL SERVICE	04/26/21	04/26/21	POSTAGE / COURIER / BOX RENTAL	30.04
06-16	AP	01430452	VENETIAN BRIDGES STOCKTON LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,118.49
06-16	AP	01431346	CITY MANAGER/CITY OF ANTIOCH	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	131.75
06-28	GL	MED0107482	.....	06/16/21	06/16/21	HIR GRAPHICS (TRANSFER)	50.00
06-30	AP	01420489	CITI PCARD-ATT BUS PHONE PMT	02/26/21	03/25/21	TELECOMSRV/EQ/TOLL CHARGE	428.85
06-30	AP	01420489	CITI PCARD-COMCAST CALIFORNIA	03/07/21	04/06/21	UTILITIES	240.01
06-30	AP	01420489	CITI PCARD-COMCAST CALIFORNIA	03/09/21	04/08/21	UTILITIES	245.05
06-30	AP	01420489	CITI PCARD-COMCAST CALIFORNIA	04/01/21	04/30/21	UTILITIES	55.80
06-30	AP	01420489	CITI PCARD-PROCOMM VOICE & DATA SOLU	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	530.85
06-30	AP	01420489	CITI PCARD-VBS VONAGE BUSINESS	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	332.97
06-30	AP	01420489	CITI PCARD-VBS VONAGE BUSINESS	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	334.26
06-30	AP	01420489	CITI PCARD-VZWRLSS APOCC VISB	03/07/21	04/06/21	TELECOMSRV/EQ/TOLL CHARGE	1,133.98
06-30	AP	01420489	CITI PCARD-VZWRLSS APOCC VISB	04/07/21	05/06/21	TELECOMSRV/EQ/TOLL CHARGE	1,134.34
RENT, COMMUNICATION, UTILITIES TOTALS:							23,427.68
OTHER SERVICES							
04-16	AP	01407950	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-04	AP	01406282	CITI PCARD-PAYPAL PROPELLERCL	04/13/21	04/13/21	TRAINING	15.00
05-16	AP	01418470	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430365	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
OTHER SERVICES TOTALS:							5,790.00
SUPPLIES AND MATERIALS							
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-32.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	32.00
05-04	AP	01406282	CITI PCARD-AMZN Mktp US KN1MC19H3	03/15/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	31.97
05-04	AP	01406282	CITI PCARD-Amazon.com L21L082J3	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	30.97
05-04	AP	01406282	CITI PCARD-D J WALL-ST-JOURNAL	03/18/21	04/17/21	PUBLICATIONS/REFERENCE MAT'L	41.33
05-04	AP	01406282	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	03/06/21	04/05/21	PUBLICATIONS/REFERENCE MAT'L	4.23
05-04	AP	01406282	CITI PCARD-EAST BAY TIMES	03/11/21	04/10/21	PUBLICATIONS/REFERENCE MAT'L	9.95
05-04	AP	01406282	CITI PCARD-LA TIMES SUBSCRIPTION	03/24/21	04/23/21	PUBLICATIONS/REFERENCE MAT'L	16.00
05-04	AP	01406282	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	03/25/21	04/25/21	PUBLICATIONS/REFERENCE MAT'L	15.99
05-04	AP	01406282	CITI PCARD-WATER - COFFEE DELIVERY	03/01/21	03/31/21	WATER	5.99
05-20	AP	01423352	W B MASON COMPANY INC	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)	120.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	6.49
06-30	AP	01420489	CITI PCARD-CARAHSOFT TECHNOLOGY CORP	03/20/21	03/19/22	SOFTWARE LESS THAN \$500	5,493.21
06-30	AP	01420489	CITI PCARD-D J WALL-ST-JOURNAL	04/18/21	05/17/21	PUBLICATIONS/REFERENCE MAT'L	41.33
06-30	AP	01420489	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	04/06/21	05/05/21	PUBLICATIONS/REFERENCE MAT'L	4.23
06-30	AP	01420489	CITI PCARD-EAST BAY TIMES	04/11/21	05/10/21	PUBLICATIONS/REFERENCE MAT'L	9.95
06-30	AP	01420489	CITI PCARD-LA TIMES SUBSCRIPTION	04/24/21	05/23/21	PUBLICATIONS/REFERENCE MAT'L	16.00
06-30	AP	01420489	CITI PCARD-LEGISTORM LLC	03/26/21	04/26/21	PUBLICATIONS/REFERENCE MAT'L	11.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JERRY MCNERNEY—Con.						
06-30	AP	01420489	CITI PCARD-LEGISTORM LLC	04/26/21 05/26/21	PUBLICATIONS/REFERENCE MAT'L	12.67
06-30	AP	01420489	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	04/25/21 05/24/21	PUBLICATIONS/REFERENCE MAT'L	15.99
06-30	AP	01420489	CITI PCARD-WARREN COMM NEWS	02/04/21 02/03/22	PUBLICATIONS/REFERENCE MAT'L	3,095.00
06-30	AP	01420489	CITI PCARD-WATER - COFFEE DELIVERY	03/31/21 03/31/21	WATER	5.99
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-72.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	128.23
SUPPLIES AND MATERIALS TOTALS:						9,045.13
EQUIPMENT						
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	189.89
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	189.89
06-30	GL	MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	189.89
EQUIPMENT TOTALS:						569.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:						304,309.26
OFFICE TOTALS:						304,309.26
2020 HON. JERRY MCNERNEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-17	AP	01429222	UNITED STATES POSTAL SERVICE	12/01/20 12/31/20	FRANKED MAIL	10.50
FRANKED MAIL TOTALS:						10.50
SUPPLIES AND MATERIALS						
05-03	AP	01406362	CITI PCARD-IN IT'S MY COOLER, LLC	12/18/20 12/18/20	WATER	85.00
06-03	AP	01426607	W B MASON COMPANY INC	04/15/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)	5.00
06-03	AP	01426607	W B MASON COMPANY INC	04/15/21 04/15/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	218.00
SUPPLIES AND MATERIALS TOTALS:						308.00
EQUIPMENT						
05-25	AP	01424444	W B MASON COMPANY INC	04/22/21 04/22/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,798.00
EQUIPMENT TOTALS:						2,798.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						3,116.50
OFFICE TOTALS:						3,116.50
INTERN ALLOWANCES						
2021 HON. JERRY MCNERNEY						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					14,400.00	7,680.00
INTERN ALLOWANCES TOTALS:					14,400.00	7,680.00
OFFICE TOTALS:					14,400.00	7,680.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
KEARNEY, MICHAEL B.				04/01/21 06/04/21	PAID INTERN - HOUSE PROGRAM	3,840.00
SENI, IGNACIO				04/01/21 06/04/21	PAID INTERN - HOUSE PROGRAM	3,840.00

1524

						PERSONNEL COMPENSATION TOTALS:	7,680.00
						INTERN ALLOWANCES TOTALS:	7,680.00
						OFFICE TOTALS:	7,680.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. MARK MEADOWS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-08	AR	AC-16815	CITIBANK	09/24/20	10/23/20	TELECOMSRV/EQ/TOLL CHARGE	-102.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	-102.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-102.66
						OFFICE TOTALS:	-102.66

2021 HON. GREGORY W. MEEKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7.79	11.84
PERSONNEL COMPENSATION	451,949.13	242,725.14
TRAVEL	4,297.13	2,912.71
RENT, COMMUNICATION, UTILITIES	153,404.28	120,252.26
PRINTING AND REPRODUCTION	86.00	86.00
OTHER SERVICES	12,669.00	6,876.00
SUPPLIES AND MATERIALS	6,473.06	5,807.11
EQUIPMENT	26,696.16	25,768.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	655,582.55	404,439.14
OFFICE TOTALS:	655,582.55	404,439.14

1525

						OFFICIAL EXPENSES OF MEMBERS	
						FRANKED MAIL	
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	10.44
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	1.40
						FRANKED MAIL TOTALS:	11.84
PERSONNEL COMPENSATION							
			BAROSY, MELISSA	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	19,583.00
			BELON, REGINALD	04/01/21	06/30/21	SCHEDULER	11,250.00
			CHANDLER, DANNY	04/01/21	06/30/21	SHARED IT	5,000.01
			EDWARDS, JOE N	04/01/21	06/30/21	EXECUTIVE ASSISTANT	16,250.01
			HART, ARLINE F.	04/01/21	06/30/21	STAFF ASSISTANT	8,874.99
			HEZEKIAH, NATHANIEL	04/01/21	06/30/21	COMMUNITY LIAISON	13,693.86
			HOOKS JR, DAVID R	04/01/21	06/30/21	PART-TIME EMPLOYEE	4,500.00
			JOLLY, ERNIE C.	04/01/21	06/30/21	CHIEF OF STAFF	42,099.99
			JOSEPH, DAVIDSON	04/01/21	06/30/21	DISTRICT AIDE	8,415.00
			KARIM, FATIMA Z	04/01/21	06/30/21	SPECIAL PROJECTS COORDINATOR	9,500.01
			LESPINASSE, MARIE L	04/01/21	06/30/21	CONSTITUENT CASEWORKER	10,749.99
			MCCRIMMON, NICOLE L	04/01/21	06/30/21	FINANCIAL ADMINISTRATOR	5,250.00
			REINA-MELGAR, JOSE S.	04/01/21	06/30/21	CASEWORKER	7,800.00
			RETEGUI, KARLA M.	04/01/21	06/30/21	COMMUNITY LIAISON	12,500.01
			SIMMONS, ROBERT R.	04/01/21	06/30/21	NEW YORK CHIEF OF STAFF	23,708.25
			SINGH, DHARAMJEET	04/01/21	04/30/21	STAFF ASSISTANT & LEGISLATIVE	2,916.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GREGORY W. MEEKS—Con.						
		SINGH,DHARAMJEET	05/01/21 06/30/21	LEGISLATIVE ASSISTANT	8,333.34	
		SINGLETERY,RAYMOND A	04/01/21 06/30/21	PART-TIME EMPLOYEE	4,500.00	
		THOMPSON,DAVION K	04/01/21 06/30/21	CASEWORKER	7,800.00	
		UNWALA, AMBER S.	04/01/21 06/30/21	LEGISLATIVE DIRECTOR	20,000.01	
				PERSONNEL COMPENSATION TOTALS:	242,725.14	
TRAVEL						
04-23	AP 01378606	KARIM, FATIMA Z.	01/05/21 01/19/21	TAXI/PARKING/TOLLS	65.00	
04-23	AP 01402089	KARIM, FATIMA Z.	02/23/21 03/18/21	TAXI/PARKING/TOLLS	94.24	
04-23	AP 01402089	KARIM, FATIMA Z.	03/23/21 03/23/21	TAXI/PARKING/TOLLS	14.49	
04-27	AP 01413640	HEZEKIAH, NATHANIEL	01/06/21 01/29/21	TAXI/PARKING/TOLLS	180.88	
04-27	AP 01413645	HEZEKIAH, NATHANIEL	02/01/21 02/25/21	TAXI/PARKING/TOLLS	193.00	
04-27	AP 01413743	HON GREGORY W MEEKS	03/16/21 03/19/21	PRIVATE AUTO MILEAGE	271.04	
04-28	AP 01413692	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION	58.40	
04-28	AP 01413692	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION	58.40	
04-28	AP 01413692	CITIBANK GOV CARD SERVICE	03/12/21 03/12/21	COMMERCIAL TRANSPORTATION	58.40	
04-28	AP 01413692	CITIBANK GOV CARD SERVICE	03/25/21 03/25/21	COMMERCIAL TRANSPORTATION	116.80	
05-20	AP 01423108	HEZEKIAH, NATHANIEL	03/03/21 03/31/21	TAXI/PARKING/TOLLS	223.78	
05-21	AP 01416698	HON GREGORY W MEEKS	05/05/21 05/10/21	PRIVATE AUTO MILEAGE	271.04	
05-21	AP 01423064	KARIM, FATIMA Z.	03/23/21 04/27/21	TAXI/PARKING/TOLLS	143.16	
05-21	AP 01423106	HEZEKIAH, NATHANIEL	04/01/21 04/27/21	TAXI/PARKING/TOLLS	225.62	
06-21	AP 01430013	KARIM, FATIMA Z.	04/27/21 05/25/21	TAXI/PARKING/TOLLS	81.36	
06-28	AP 01423105	HEZEKIAH, NATHANIEL	04/30/21 04/30/21	GASOLINE	11.98	
06-28	AP 01423105	HEZEKIAH, NATHANIEL	04/28/21 04/30/21	TAXI/PARKING/TOLLS	47.61	
06-28	AP 01435883	KARIM, FATIMA Z.	05/25/21 06/22/21	TAXI/PARKING/TOLLS	189.91	
06-29	AP 01435719	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	58.40	
06-29	AP 01435719	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	58.40	
06-29	AP 01435719	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	58.40	
06-29	AP 01435719	CITIBANK GOV CARD SERVICE	04/28/21 04/28/21	COMMERCIAL TRANSPORTATION	68.40	
06-29	AP 01435719	CITIBANK GOV CARD SERVICE	04/29/21 04/29/21	COMMERCIAL TRANSPORTATION	68.40	
06-29	AP 01435719	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION	58.40	
06-29	AP 01435719	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	110.40	
06-29	AP 01435719	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION	68.40	
06-29	AP 01435719	CITIBANK GOV CARD SERVICE	05/21/21 05/21/21	COMMERCIAL TRANSPORTATION	58.40	
				TRAVEL TOTALS:	2,912.71	
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01408969	BCDG MANAGEMENT CO INC	02/03/21 03/02/21	DISTRICT OFFICE RENT (PRIVATE)	12,445.83	
04-08	AP 01408970	BCDG MANAGEMENT CO INC	03/03/21 04/02/21	DISTRICT OFFICE RENT (PRIVATE)	12,445.83	
04-13	GL GLA0105712	.....	04/08/21 04/08/21	POSTAGE / COURIER / BOX RENTAL	15.39	
04-16	AP 01408954	BENJAMIN BEECHWOOD RETAIL LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,261.20	
04-16	AP 01408971	BCDG MANAGEMENT CO INC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	12,445.83	
04-27	AP 01413650	TIME WARNER CABLE	04/16/21 05/15/21	UTILITIES	407.75	
04-27	AP 01413654	TIME WARNER CABLE	04/19/21 05/18/21	UTILITIES	403.91	
04-28	AP 01413648	NATIONAL GRID	03/02/21 04/01/21	UTILITIES	1,435.95	

04-28	AP	01413656	PSEGLI	03/12/21	04/15/21	UTILITIES	1,305.62
04-28	AP	01413662	VERIZON	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	772.14
04-28	AP	01413666	VERIZON WIRELESS	04/19/21	05/18/21	TELECOMSRV/EQ/TOLL CHARGE	879.86
04-28	AP	01413668	VERIZON WIRELESS	03/19/21	04/18/21	TELECOMSRV/EQ/TOLL CHARGE	879.45
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	128.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	3,360.12
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM EQ (TRANSF)	108.35
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	4.60
05-16	AP	01419473	BENJAMIN BEECHWOOD RETAIL LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,261.20
05-16	AP	01419488	BCDG MANAGEMENT CO INC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	12,445.83
05-20	AP	01416700	NATIONAL GRID	04/01/21	05/03/21	UTILITIES	1,140.64
05-20	AP	01416703	VERIZON	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	771.91
05-21	AP	01423076	ICONSTITUENT LLC	03/15/21	03/15/21	TELECOMSRV/EQ/TOLL CHARGE	12,670.00
05-21	AP	01423138	TIME WARNER CABLE	05/16/21	06/15/21	UTILITIES	407.75
05-21	AP	01423140	PSEGLI	04/15/21	05/13/21	UTILITIES	1,046.27
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	128.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	2,076.33
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM EQ (TRANSF)	108.35
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	6.66
05-25	AP	01413673	FEDEX	03/17/21	03/17/21	POSTAGE / COURIER / BOX RENTAL	33.94
05-28	AP	01424685	UNITED PARCEL SERVICE	03/15/21	03/15/21	POSTAGE / COURIER / BOX RENTAL	2.04
06-07	AP	01427629	BCDG MANAGEMENT CO INC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	12,445.83
06-16	AP	01431347	BENJAMIN BEECHWOOD RETAIL LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,261.20
06-16	AP	01431362	BCDG MANAGEMENT CO INC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	12,445.83
06-28	AP	01423634	UNITED PARCEL SERVICE	03/15/21	03/15/21	POSTAGE / COURIER / BOX RENTAL	48.99
06-28	AP	01435710	TIME WARNER CABLE	05/19/21	06/18/21	UTILITIES	403.91
06-28	AP	01435711	TIME WARNER CABLE	06/19/21	07/18/21	UTILITIES	403.91
06-28	AP	01435712	TIME WARNER CABLE	06/16/21	07/15/21	UTILITIES	407.75
06-28	AP	01435726	NATIONAL GRID	05/03/21	06/01/21	UTILITIES	454.94
06-28	AP	01435729	PSEGLI	05/13/21	06/14/21	UTILITIES	1,161.24
06-28	AP	01435731	VERIZON	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	793.34
06-28	AP	01435732	VERIZON WIRELESS	05/19/21	06/18/21	TELECOMSRV/EQ/TOLL CHARGE	879.88
06-28	AP	01435734	VERIZON WIRELESS	06/19/21	07/18/21	TELECOMSRV/EQ/TOLL CHARGE	880.12
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	128.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	2,012.12
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM EQ (TRANSF)	108.35
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	6.10
RENT, COMMUNICATION, UTILITIES TOTALS:							120,252.26
PRINTING AND REPRODUCTION							
04-27	AP	01413657	ACCURATE WORD	03/29/21	03/29/21	PRINTING & REPRODUCTION	1,180.00
05-06	AR	AC-16969	ACCURATE WORD LLC	03/29/21	03/29/21	PRINTING & REPRODUCTION	-1,180.00
06-28	AP	01435882	ACCURATE WORD	02/05/21	02/05/21	PRINTING & REPRODUCTION	43.00
06-29	AP	01435880	ACCURATE WORD	01/29/21	01/29/21	PRINTING & REPRODUCTION	43.00
PRINTING AND REPRODUCTION TOTALS:							86.00
OTHER SERVICES							
04-16	AP	01408394	ICONSTITUENT LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,495.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GREGORY W. WEEKS—Con.						
04-28	AP 01413659	SUNSHINE BEST CLEANING INC	04/01/21 04/30/21	JANITORIAL AND MAINT SERV		404.00
05-16	AP 01418913	ICONSTITUENT LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,495.00
05-20	AP 01416709	SUNSHINE BEST CLEANING INC	02/01/21 02/28/21	JANITORIAL AND MAINT SERV		404.00
05-21	AP 01423111	SUNSHINE BEST CLEANING INC	05/01/21 05/31/21	JANITORIAL AND MAINT SERV		404.00
05-21	AP 01423119	ATLANTA FLAVORS LLC	03/01/21 03/31/21	JANITORIAL AND MAINT SERV		250.00
06-16	AP 01430805	ICONSTITUENT LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,495.00
06-17	AP 01416718	ATLANTA FLAVORS LLC	04/01/21 04/30/21	JANITORIAL AND MAINT SERV		250.00
06-28	AP 01435885	SUNSHINE BEST CLEANING INC	06/01/21 06/30/21	JANITORIAL AND MAINT SERV		404.00
06-29	AP 01435888	ATLANTA FLAVORS LLC	05/01/21 05/31/21	JANITORIAL AND MAINT SERV		275.00
					OTHER SERVICES TOTALS:	6,876.00
SUPPLIES AND MATERIALS						
04-27	AP 01413672	W B MASON COMPANY INC	03/11/21 03/11/21	OFFICE SUPPLIES (OUTSIDE)		288.00
04-28	AP 01413678	CONNECTION	01/13/21 01/13/21	OFFICE SUPPLIES (OUTSIDE)		212.05
04-28	AP 01413679	CONNECTION	02/12/21 02/12/21	OFFICE SUPPLIES (OUTSIDE)		69.83
04-28	AP 01413681	CONNECTION	02/22/21 02/22/21	OFFICE SUPPLIES (OUTSIDE)		173.44
04-28	AP 01413684	CONNECTION	02/25/21 02/25/21	OFFICE SUPPLIES (OUTSIDE)		69.00
04-28	AP 01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER		42.98
04-29	AP 01413683	CONNECTION	02/25/21 02/25/21	OFFICE SUPPLIES (OUTSIDE)		591.00
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)		143.24
05-12	AP 01417838	CONNECTION	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)		299.00
05-21	AP 01416714	ICONSTITUENT LLC	05/01/21 05/31/21	PUBLICATIONS/REFERENCE MAT'L		400.00
05-21	AP 01423114	ICONSTITUENT LLC	02/01/21 02/28/21	PUBLICATIONS/REFERENCE MAT'L		400.00
05-21	AP 01423116	ICONSTITUENT LLC	04/01/21 04/30/21	PUBLICATIONS/REFERENCE MAT'L		400.00
05-26	AP 01424171	READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER		42.98
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		25.30
06-17	AP 01430015	CONNECTION	04/02/21 04/02/21	OFFICE SUPPLIES (OUTSIDE)		299.00
06-17	AP 01430017	CONNECTION	04/19/21 04/19/21	OFFICE SUPPLIES (OUTSIDE)		136.16
06-17	AP 01430018	CONNECTION	04/19/21 04/19/21	OFFICE SUPPLIES (OUTSIDE)		130.96
06-22	AP 01423063	MCCRIMMON, NICOLE L.	03/11/21 03/11/21	HABITATION EXPENSE		305.25
06-22	AP 01423063	MCCRIMMON, NICOLE L.	03/11/21 03/11/21	OFFICE SUPPLIES (OUTSIDE)		56.15
06-28	AP 01435877	W B MASON COMPANY INC	05/12/21 05/12/21	FOOD & BEVERAGE		381.95
06-28	AP 01435879	W B MASON COMPANY INC	04/27/21 04/27/21	OFFICE SUPPLIES (OUTSIDE)		490.00
06-30	AP 01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER		42.98
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		807.84
					SUPPLIES AND MATERIALS TOTALS:	5,807.11
EQUIPMENT						
04-28	AP 01413685	CONNECTION	03/17/21 03/17/21	COMPUTER HARDW PURCH LESS THAN \$25,000		299.00
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS		309.36
05-12	AP 01417838	CONNECTION	03/17/21 03/17/21	COMPUTER HARDW PURCH LESS THAN \$25,000		-299.00
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS		309.36
06-24	AP 01435870	CONNECTION	05/11/21 05/11/21	COMPUTER HARDW PURCH LESS THAN \$25,000		24,840.00
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS		309.36
					EQUIPMENT TOTALS:	25,768.08

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,439.14
										OFFICE TOTALS:	404,439.14
2020 HON. GREGORY W. MEEKS											
OFFICIAL EXPENSES OF MEMBERS											
TRAVEL											
04-23	AP	01378606	KARIM, FATIMA Z.	12/16/20	12/16/20	TAXI/PARKING/TOLLS				10.36	
04-28	AP	01413639	HEZEKIAH, NATHANIEL	12/02/20	12/23/20	TAXI/PARKING/TOLLS				126.26	
										TRAVEL TOTALS:	136.62
SUPPLIES AND MATERIALS											
06-22	AP	01423063	MCCRIMMON, NICOLE L.	08/14/20	08/14/20	OFFICE SUPPLIES (OUTSIDE)				14.83	
06-22	AP	01423063	MCCRIMMON, NICOLE L.	09/15/20	09/15/20	OFFICE SUPPLIES (OUTSIDE)				8.47	
										SUPPLIES AND MATERIALS TOTALS:	23.30
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	159.92
										OFFICE TOTALS:	159.92
2015 HON. GREGORY W. MEEKS											
OFFICIAL EXPENSES OF MEMBERS											
PERSONNEL COMPENSATION											
			HUELL, JERMAINE D	09/01/15	09/30/15	COMMUNITY LIAISON				-166.67	
										PERSONNEL COMPENSATION TOTALS:	-166.67
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	-166.67
										OFFICE TOTALS:	-166.67
INTERN ALLOWANCES											
2021 HON. GREGORY W. MEEKS											
INTERN ALLOWANCES											
						PERSONNEL COMPENSATION	7,200.00		4,260.00		
								INTERN ALLOWANCES TOTALS:	7,200.00	4,260.00	
								OFFICE TOTALS:	7,200.00	4,260.00	
INTERN ALLOWANCES											
PERSONNEL COMPENSATION											
			FAY, ANDREW M.	04/01/21	06/11/21	PAID INTERN - HOUSE PROGRAM			4,260.00		
										PERSONNEL COMPENSATION TOTALS:	4,260.00
										INTERN ALLOWANCES TOTALS:	4,260.00
										OFFICE TOTALS:	4,260.00
MEMBERS REPRESENTATIONAL ALLOW											
2021 HON. PETER MEIJER											
OFFICIAL EXPENSES OF MEMBERS											
						FRANKED MAIL	65.71		58.15		
						PERSONNEL COMPENSATION	480,055.65		260,958.39		
						TRAVEL	7,146.36		6,121.22		
						RENT, COMMUNICATION, UTILITIES	41,242.33		20,196.68		
						PRINTING AND REPRODUCTION	2,917.64		1,272.14		
						OTHER SERVICES	38,303.46		26,793.15		
						SUPPLIES AND MATERIALS	12,049.41		6,902.51		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PETER MEIJER—Con.						
EQUIPMENT					1,002.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					582,782.56	322,803.24
OFFICE TOTALS:					582,782.56	322,803.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	6.75
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	3.30
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	140.00
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	FRANKED MAIL	-91.90
					FRANKED MAIL TOTALS:	58.15
PERSONNEL COMPENSATION						
		BRYANT, ERRICAL A.	04/01/21 06/30/21	DIRECTOR OF OPERATIONS		21,875.01
		FLEISCHMAN, JULIAN D.	04/01/21 06/30/21	SENIOR LEGISLATIVE ASSISTANT		14,499.99
		HYACINTHE, DANIEL M.	04/01/21 06/30/21	DISTRICT REPRESENTATIVE		16,250.01
		MCGRATH, JOHN J.	04/01/21 06/30/21	DEPUTY CHIEF OF STAFF		24,500.01
		MONAHAN, KENNETH A.	04/01/21 06/30/21	CHIEF OF STAFF		38,750.01
		SINCLAIR, BRANDON J.	04/01/21 06/30/21	CONSTITUENT SERVICES REP		12,500.01
		STUBECK, MATTHEW J.	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		11,000.01
		SULI, ALEXANDER K.	04/01/21 06/30/21	DISTRICT ASSISTANT		9,500.01
		TAYLOR, EMILY C.	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR		26,250.00
		TOPP, ANN K.	04/01/21 06/30/21	PRESS ASSISTANT		9,999.99
		TREUR, ERIC D.	04/01/21 06/30/21	DISTRICT DIRECTOR		27,500.01
		UNGREY, JENNIFER L.	04/01/21 06/30/21	DEPUTY DISTRICT DIRECTOR		20,000.01
		WOODIN, MAGGIE C.	04/01/21 06/30/21	LEGISLATIVE DIRECTOR		18,333.33
		ZANDSTRA, JAMES R.	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT		9,999.99
					PERSONNEL COMPENSATION TOTALS:	260,958.39
TRAVEL						
04-07	AP	01403802	CITIBANK GOV CARD SERVICE	02/26/21 02/26/21	COMMERCIAL TRANSPORTATION	65.00
04-07	AP	01403802	CITIBANK GOV CARD SERVICE	02/27/21 02/27/21	COMMERCIAL TRANSPORTATION	154.40
04-07	AP	01403802	CITIBANK GOV CARD SERVICE	02/28/21 02/28/21	COMMERCIAL TRANSPORTATION	228.20
04-07	AP	01403802	CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	COMMERCIAL TRANSPORTATION	35.00
04-07	AP	01403802	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION	193.20
04-07	AP	01403802	CITIBANK GOV CARD SERVICE	03/07/21 03/07/21	COMMERCIAL TRANSPORTATION	430.20
04-07	AP	01403802	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION	184.40
04-07	AP	01403802	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION	184.40
04-07	AP	01403802	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION	184.40
04-23	AP	01411720	TAYLOR, EMILY C.	03/29/21 04/30/21	COMMERCIAL TRANSPORTATION	358.79
04-23	AP	01411720	TAYLOR, EMILY C.	03/29/21 04/09/21	LODGING	524.40
04-23	AP	01411720	TAYLOR, EMILY C.	04/07/21 04/08/21	MEALS	15.64
04-23	AP	01411720	TAYLOR, EMILY C.	04/09/21 04/09/21	TAXI/PARKING/TOLLS	52.00
05-06	AP	01415139	CITIBANK GOV CARD SERVICE	04/06/21 04/06/21	COMMERCIAL TRANSPORTATION	30.00
05-06	AP	01415139	CITIBANK GOV CARD SERVICE	04/08/21 04/08/21	COMMERCIAL TRANSPORTATION	35.00

05-06	AP	01415139	CITIBANK GOV CARD SERVICE	04/11/21	04/13/21	COMMERCIAL TRANSPORTATION	668.40
05-06	AP	01415139	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	184.40
05-06	AP	01415139	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	184.40
05-06	AP	01415139	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	184.40
05-06	AP	01415139	CITIBANK GOV CARD SERVICE	04/11/21	04/13/21	LODGING	386.98
05-07	AP	01416522	TREUR, ERIC D.	04/05/21	04/05/21	PRIVATE AUTO MILEAGE	17.19
05-07	AP	01416522	TREUR, ERIC D.	04/06/21	04/06/21	PRIVATE AUTO MILEAGE	27.32
05-07	AP	01416522	TREUR, ERIC D.	04/07/21	04/07/21	PRIVATE AUTO MILEAGE	55.10
05-07	AP	01416522	TREUR, ERIC D.	04/08/21	04/08/21	PRIVATE AUTO MILEAGE	15.95
05-07	AP	01416522	TREUR, ERIC D.	04/09/21	04/09/21	PRIVATE AUTO MILEAGE	5.87
05-07	AP	01416522	TREUR, ERIC D.	04/14/21	04/14/21	PRIVATE AUTO MILEAGE	3.26
05-07	AP	01416522	TREUR, ERIC D.	04/16/21	04/16/21	PRIVATE AUTO MILEAGE	14.84
05-07	AP	01416522	TREUR, ERIC D.	04/17/21	04/17/21	PRIVATE AUTO MILEAGE	116.48
05-07	AP	01416522	TREUR, ERIC D.	04/23/21	04/23/21	PRIVATE AUTO MILEAGE	87.36
05-07	AP	01416522	TREUR, ERIC D.	04/24/21	04/24/21	PRIVATE AUTO MILEAGE	30.80
05-18	AP	01416543	TREUR, ERIC D.	03/09/21	03/09/21	PRIVATE AUTO MILEAGE	2.63
05-18	AP	01416543	TREUR, ERIC D.	03/12/21	03/12/21	PRIVATE AUTO MILEAGE	15.01
05-18	AP	01416543	TREUR, ERIC D.	03/16/21	03/16/21	PRIVATE AUTO MILEAGE	12.65
05-18	AP	01416543	TREUR, ERIC D.	03/19/21	03/19/21	PRIVATE AUTO MILEAGE	77.84
05-18	AP	01416543	TREUR, ERIC D.	03/20/21	03/20/21	PRIVATE AUTO MILEAGE	71.68
05-18	AP	01416543	TREUR, ERIC D.	03/24/21	03/24/21	PRIVATE AUTO MILEAGE	2.18
05-18	AP	01416543	TREUR, ERIC D.	03/25/21	03/25/21	PRIVATE AUTO MILEAGE	44.02
05-18	AP	01416543	TREUR, ERIC D.	03/31/21	03/31/21	PRIVATE AUTO MILEAGE	11.54
05-18	AP	01416543	TREUR, ERIC D.	04/01/21	04/01/21	PRIVATE AUTO MILEAGE	65.07
05-18	AP	01416543	TREUR, ERIC D.	04/08/21	04/08/21	TAXI/PARKING/TOLLS	4.00
06-01	AP	01425856	TAYLOR, EMILY C.	03/29/21	04/09/21	LODGING	-524.40
06-01	AP	01425856	TAYLOR, EMILY C.	04/05/21	04/09/21	LODGING	524.40
06-02	AP	01425714	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	184.40
06-02	AP	01425714	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	184.40
06-02	AP	01425714	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	184.40
06-02	AP	01425714	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	184.40
06-17	AP	01430099	TREUR, ERIC D.	05/06/21	05/06/21	PRIVATE AUTO MILEAGE	7.06
06-17	AP	01430099	TREUR, ERIC D.	05/07/21	05/07/21	PRIVATE AUTO MILEAGE	6.78
06-17	AP	01430099	TREUR, ERIC D.	05/10/21	05/10/21	PRIVATE AUTO MILEAGE	64.40
06-17	AP	01430099	TREUR, ERIC D.	05/13/21	05/13/21	PRIVATE AUTO MILEAGE	11.82
06-17	AP	01430099	TREUR, ERIC D.	05/14/21	05/14/21	PRIVATE AUTO MILEAGE	1.18
06-17	AP	01430099	TREUR, ERIC D.	05/16/21	05/16/21	PRIVATE AUTO MILEAGE	4.31
06-17	AP	01430099	TREUR, ERIC D.	05/17/21	05/17/21	PRIVATE AUTO MILEAGE	43.62
06-17	AP	01430099	TREUR, ERIC D.	05/20/21	05/20/21	PRIVATE AUTO MILEAGE	3.92
06-17	AP	01430099	TREUR, ERIC D.	05/21/21	05/21/21	PRIVATE AUTO MILEAGE	119.84
06-17	AP	01430099	TREUR, ERIC D.	05/24/21	05/24/21	PRIVATE AUTO MILEAGE	0.95
06-17	AP	01430099	TREUR, ERIC D.	05/25/21	05/25/21	PRIVATE AUTO MILEAGE	20.61
06-17	AP	01430099	TREUR, ERIC D.	05/26/21	05/26/21	PRIVATE AUTO MILEAGE	24.58
06-17	AP	01430099	TREUR, ERIC D.	05/27/21	05/27/21	PRIVATE AUTO MILEAGE	30.18
06-17	AP	01430099	TREUR, ERIC D.	05/28/21	05/28/21	PRIVATE AUTO MILEAGE	8.96
06-17	AP	01430099	TREUR, ERIC D.	06/01/21	06/01/21	PRIVATE AUTO MILEAGE	27.44
06-17	AP	01430099	TREUR, ERIC D.	06/02/21	06/02/21	PRIVATE AUTO MILEAGE	25.48
06-17	AP	01430099	TREUR, ERIC D.	06/04/21	06/04/21	PRIVATE AUTO MILEAGE	11.54
06-17	AP	01430099	TREUR, ERIC D.	06/08/21	06/08/21	PRIVATE AUTO MILEAGE	6.55
TRAVEL TOTALS:							6,121.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PETER MEIJER—Con.						
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01403590	COMCAST	04/02/21 05/01/21	UTILITIES	118.45	
04-09	AP 01404717	123 NET INC	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	380.72	
04-13	AP 01406230	VERIZON WIRELESS	03/02/21 04/01/21	TELECOMSRV/EQ/TOLL CHARGE	802.30	
04-26	AP 01412215	GSA PUBLIC BUILDING SERVICE	04/01/21 04/30/21	DISTRICT OFFICE RENT (FEDERAL)	4,654.71	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	128.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	108.50	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	141.27	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	557.73	
04-28	GL MED0106173	.....	03/26/21 04/14/21	HIR GRAPHICS (TRANSFER)	90.00	
04-30	AP 01414520	COMCAST	05/02/21 06/01/21	UTILITIES	118.45	
05-14	AP 01417683	VERIZON WIRELESS	04/02/21 05/01/21	TELECOMSRV/EQ/TOLL CHARGE	816.70	
05-18	AP 01416543	TREUR, ERIC D.	03/06/21 03/06/21	UTILITIES	-4.44	
05-18	AP 01416543	TREUR, ERIC D.	03/28/21 04/27/21	UTILITIES	64.99	
05-18	AP 01416543	TREUR, ERIC D.	04/28/21 05/27/21	UTILITIES	64.99	
05-18	AP 01420581	GSA PUBLIC BUILDING SERVICE	05/01/21 05/31/21	DISTRICT OFFICE RENT (FEDERAL)	4,654.71	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	32.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	108.50	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	143.72	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	732.24	
06-02	AP 01426269	COMCAST	06/02/21 07/01/21	UTILITIES	118.45	
06-08	AP 01427385	VERIZON WIRELESS	05/02/21 06/02/21	TELECOMSRV/EQ/TOLL CHARGE	816.70	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	32.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	108.50	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	146.74	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	482.59	
06-28	GL MED0107482	.....	06/15/21 06/15/21	HIR GRAPHICS (TRANSFER)	5.00	
06-29	AP 01434829	GSA PUBLIC BUILDING SERVICE	06/01/21 06/30/21	DISTRICT OFFICE RENT (FEDERAL)	4,654.71	
06-30	AP 01437053	COMCAST	07/02/21 08/01/21	UTILITIES	118.45	
RENT, COMMUNICATION, UTILITIES TOTALS:					20,196.68	
PRINTING AND REPRODUCTION						
04-07	AP 01404634	ACCURATE WORD	03/30/21 03/30/21	PRINTING & REPRODUCTION	152.00	
05-11	AP 01417138	ACCURATE WORD	05/10/21 05/10/21	PRINTING & REPRODUCTION	79.00	
05-18	AP 01416543	TREUR, ERIC D.	04/13/21 04/13/21	PRINTING & REPRODUCTION	985.00	
05-28	AP 01424619	PUBLIC PRINTER	03/24/21 03/24/21	PRINTING & REPRODUCTION	56.14	
PRINTING AND REPRODUCTION TOTALS:					1,272.14	
OTHER SERVICES						
04-12	AP 01405773	DEPT OF HOMELAND SECURITY	04/01/21 04/30/21	SECURITY SERVICE	234.07	
04-16	AP 01408244	INDIGOVERN LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
04-16	AP 01408245	HOUSECALL LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
04-29	AP 01413495	DEPT OF HOMELAND SECURITY	04/01/21 04/30/21	SECURITY SERVICE	177.70	
05-16	AP 01418763	INDIGOVERN LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
05-16	AP 01418764	HOUSECALL LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	

05-18	AP	01420609	DEPT OF HOMELAND SECURITY	05/01/21	05/31/21	SECURITY SERVICE	234.07
05-28	AP	01425144	DEPT OF HOMELAND SECURITY	05/01/21	05/31/21	SECURITY SERVICE	177.70
06-02	AP	01425250	I360 LLC	04/22/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	147.95
06-09	AP	01427623	DEPT OF HOMELAND SECURITY	06/01/21	06/30/21	SECURITY SERVICE	234.07
06-16	AP	01430656	INDIGOVERN LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
06-16	AP	01430657	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-29	AP	01435432	DEPT OF HOMELAND SECURITY	06/01/21	06/30/21	SECURITY SERVICE	177.70
06-29	AP	01435596	I360 LLC	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-29	AP	01435596	I360 LLC	05/31/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	14,754.89
OTHER SERVICES TOTALS:							26,793.15
SUPPLIES AND MATERIALS							
04-07	AP	01404625	BGOV LLC	03/25/21	03/24/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	104.40
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	387.24
05-18	AP	01416543	TREUR, ERIC D.	03/05/21	03/05/21	OFFICE SUPPLIES (OUTSIDE)	258.50
05-18	AP	01416543	TREUR, ERIC D.	04/08/21	04/08/21	OFFICE SUPPLIES (OUTSIDE)	106.85
05-18	AP	01416543	TREUR, ERIC D.	04/15/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	7.17
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	104.40
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	22.05
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	51.41
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-360.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	280.49
SUPPLIES AND MATERIALS TOTALS:							6,902.51
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	167.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	167.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							322,803.24
OFFICE TOTALS:							322,803.24
2021 HON. GRACE MENG							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							-45.30
PERSONNEL COMPENSATION							261,800.02
TRAVEL							2,715.24
RENT, COMMUNICATION, UTILITIES							35,868.09
PRINTING AND REPRODUCTION							2,824.79
OTHER SERVICES							8,175.00
SUPPLIES AND MATERIALS							4,353.63
EQUIPMENT							861.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							316,552.47
OFFICE TOTALS:							316,552.47
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-8.85
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-36.45
FRANKED MAIL TOTALS:							-45.30

1533

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GRACE MENG—Con.						
PERSONNEL COMPENSATION						
		BEAUDREAU,HELEN H	04/01/21 06/30/21	LEGISLATIVE DIRECTOR	26,250.00	
		BOWLES, MAUREEN G.	06/07/21 06/30/21	SHARED EMPLOYEE	1,600.00	
		CLASS,FACIA	04/01/21 06/30/21	COMMUNITY LIAISON	14,000.01	
		DILEONE,MARIA L	04/01/21 06/30/21	EXECUTIVE ASSISTANT	13,500.00	
		DINEGAR, THOMAS F.	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT	9,999.99	
		DOORLEY, NINA E.	06/01/21 06/30/21	SHARED EMPLOYEE	300.00	
		FEDERICO,JOHN J	04/01/21 05/31/21	PART-TIME EMPLOYEE	3,600.00	
		GOLDES, JORDAN H.	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR	21,249.99	
		GRECO,JACQUELINE M	04/01/21 05/21/21	SHARED EMPLOYEE	2,833.34	
		HEALY, MAEVE C.	05/17/21 06/30/21	CHIEF OF STAFF	15,888.89	
		HSIEH,JACQUELINE A	04/01/21 06/15/21	DIR OF INTERGOV & DST AFFAIRS	16,666.67	
		LEMMA, ANTHONY J.	04/01/21 06/30/21	DISTRICT DIRECTOR	30,000.00	
		LI,SYDNEY	04/01/21 06/30/21	COMMUNITY LIAISON	8,750.01	
		LIU,XIAO SHAN S	04/01/21 06/30/21	CASEWORKER	11,750.01	
		LUKAS,ALLISON E	04/01/21 06/30/21	SCHEDULER	12,999.99	
		NASIELSKI,KATHARINE A	04/01/21 06/18/21	LEGISLATIVE ASSISTANT	15,625.00	
		OLSON,MARK J	04/01/21 06/30/21	STAFF ASSISTANT	13,749.99	
		POLLACK,DANIEL C	04/01/21 06/30/21	PART-TIME EMPLOYEE	7,250.01	
		ROMERO,CRISTIAN	04/01/21 06/30/21	CONSTITUENT & COMMUNITY LIAISO	12,500.01	
		SAJI,STANCY	04/01/21 06/30/21	CASEWORK MANAGER	15,833.34	
		SCHEIN,MICHELLE H	06/28/21 06/30/21	LEGISLATIVE ASSISTANT	458.33	
		SIMOTAS, ARAVELLA	06/07/21 06/30/21	PART-TIME EMPLOYEE	800.00	
		TERUYA, JUDITH A.	06/08/21 06/30/21	LEGISLATIVE ASSISTANT	3,194.44	
		UNG,SANDRA	04/01/21 06/30/21	PART-TIME EMPLOYEE	3,000.00	
PERSONNEL COMPENSATION TOTALS:					261,800.02	
TRAVEL						
04-02	AP	01403876	GLOBAL ADMINISTRATIVE SERVICE LLC	03/28/21 03/28/21	TAXI/PARKING/TOLLS	27.71
04-14	AP	01406915	CLASS, FACIA	03/28/21 03/28/21	MEALS	68.39
04-14	AP	01406915	CLASS, FACIA	03/28/21 03/28/21	TAXI/PARKING/TOLLS	33.10
04-19	AP	01411528	GLOBAL ADMINISTRATIVE SERVICE LLC	04/13/21 04/13/21	TAXI/PARKING/TOLLS	27.31
05-19	AP	01420324	CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	COMMERCIAL TRANSPORTATION	-58.40
05-19	AP	01420324	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION	58.40
05-19	AP	01420324	CITIBANK GOV CARD SERVICE	04/15/21 04/15/21	COMMERCIAL TRANSPORTATION	58.40
05-19	AP	01420325	CITIBANK GOV CARD SERVICE	03/28/21 03/28/21	COMMERCIAL TRANSPORTATION	2,368.60
05-19	AP	01420325	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION	58.40
05-25	AP	01424082	LIU, XIAO SHAN S.	04/21/21 04/21/21	PRIVATE AUTO MILEAGE	1.68
05-25	AP	01424082	LIU, XIAO SHAN S.	04/21/21 04/21/21	TAXI/PARKING/TOLLS	3.25
06-02	AP	01426104	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	68.40
TRAVEL TOTALS:					2,715.24	
RENT, COMMUNICATION, UTILITIES						
04-12	AP	01406379	MEHRAN PROPERTIES	03/03/21 04/01/21	UTILITIES	304.89
04-15	AP	01404255	CITI PCARD-SPECTRUM	02/22/21 03/21/21	UTILITIES	225.26

04-16	AP	01409024	MEHRAN PROPERTIES	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	9,268.88
04-19	AP	01404254	CITI PCARD-VERIZON ONETIMEPAYMENT	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	669.48
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	123.50
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	937.84
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	0.20
04-29	AP	01414028	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	275.00
05-10	AP	01416705	MEHRAN PROPERTIES	03/03/21	05/01/21	UTILITIES	638.48
05-16	AP	01419542	MEHRAN PROPERTIES	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	9,268.88
05-19	AP	01415684	CITI PCARD-SPECTRUM	03/22/21	04/21/21	UTILITIES	225.69
05-19	AP	01415685	CITI PCARD-PITNEY BOWES PI	01/01/21	03/31/21	POSTAGE / COURIER / BOX RENTAL	90.00
05-19	AP	01415685	CITI PCARD-VERIZON ONETIMEPAYMENT	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	672.13
05-21	AP	01423298	MEHRAN PROPERTIES	01/31/21	05/02/21	UTILITIES	124.01
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	123.50
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	931.80
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	0.07
05-25	AP	01424082	LIU, XIAO SHAN S.	03/09/21	03/09/21	POSTAGE / COURIER / BOX RENTAL	23.00
05-25	AP	01424175	CITI PCARD-UPS 00000056F90Y510	01/28/21	01/28/21	POSTAGE / COURIER / BOX RENTAL	26.43
05-25	AP	01424175	CITI PCARD-UPS 00000056F90Y510	02/12/21	02/12/21	POSTAGE / COURIER / BOX RENTAL	8.17
05-25	AP	01424175	CITI PCARD-UPS 00000056F90Y510	02/16/21	02/16/21	POSTAGE / COURIER / BOX RENTAL	19.07
05-25	AP	01424175	CITI PCARD-UPS 1Z56F90Y0399358262	03/19/21	03/19/21	POSTAGE / COURIER / BOX RENTAL	6.95
05-27	GL	MED0106807	.....	04/27/21	04/27/21	HIR GRAPHICS (TRANSFER)	5.00
06-02	AP	01426103	CITI PCARD-SPECTRUM	04/22/21	05/21/21	UTILITIES	225.69
06-03	AP	01426107	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	275.00
06-04	AP	01426105	CITI PCARD-VERIZON ONETIMEPAYMENT	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	672.30
06-07	AP	01427481	MEHRAN PROPERTIES	04/29/21	05/28/21	UTILITIES	294.99
06-16	AP	01431413	MEHRAN PROPERTIES	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	9,268.88
06-28	AP	01428547	FEDEX BILLING ONLINE	05/31/21	06/04/21	POSTAGE / COURIER / BOX RENTAL	11.16
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	123.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	908.34
RENT, COMMUNICATION, UTILITIES TOTALS:							35,868.09
PRINTING AND REPRODUCTION							
05-25	AP	01424082	LIU, XIAO SHAN S.	04/21/21	04/21/21	PRINTING & REPRODUCTION	48.99
06-29	AP	01435486	ACCURATE WORD	05/07/21	05/07/21	PRINTING & REPRODUCTION	2,775.80
PRINTING AND REPRODUCTION TOTALS:							2,824.79
OTHER SERVICES							
04-16	AP	01408395	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-19	AP	01411522	MARIA Y GONZALES DE CANALES	03/01/21	03/31/21	JANITORIAL AND MAINT SERV	600.00
04-19	AP	01411525	MARIA Y GONZALES DE CANALES	04/01/21	04/30/21	JANITORIAL AND MAINT SERV	600.00
05-10	AP	01416704	MARIA Y GONZALES DE CANALES	05/01/21	05/31/21	JANITORIAL AND MAINT SERV	600.00
05-16	AP	01418914	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-02	AP	01426109	MARIA Y GONZALES DE CANALES	06/01/21	06/30/21	JANITORIAL AND MAINT SERV	600.00
06-16	AP	01430806	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
OTHER SERVICES TOTALS:							8,175.00
SUPPLIES AND MATERIALS							
04-06	AP	01404611	CDW GOVERNMENT LLC	03/24/21	03/24/21	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,941.84
04-16	AP	01411488	CITIBANK	02/07/21	02/07/21	OFFICE SUPPLIES (OUTSIDE)	-169.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GRACE MENG—Con.						
04-16	AP	01411488 CITIBANK	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)	-266.58
04-28	AP	01414059 READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	4.00
05-26	AP	01424171 READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	4.00
05-31	GL	FLG0106949	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-24.00
05-31	GL	RMS0106914	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	160.42
06-04	AP	01426105 CITI PCARD-NYTIMES	04/26/21	04/26/22	PUBLICATIONS/REFERENCE MAT'L	624.00
06-11	AP	01428976 CDW GOVERNMENT LLC	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE) QTY - 7	1,699.11
06-30	AP	01436735 READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	4.00
06-30	GL	FLG0107623	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-96.00
06-30	GL	RMS0107624	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	472.82
					SUPPLIES AND MATERIALS TOTALS:	4,353.63
EQUIPMENT						
04-02	AP	01403514 GRECO, JACQUELINE M.	03/25/21	03/25/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,543.97
04-30	GL	MNT0106213	04/01/21	04/30/21	MAINTENANCE / REPAIRS	287.00
05-14	AP	01420118 GRECO, JACQUELINE M.	03/25/21	03/25/21	COMPUTER HARDW PURCH LESS THAN \$25,000	-2,543.97
05-28	GL	MNT0106858	05/01/21	05/31/21	MAINTENANCE / REPAIRS	287.00
06-30	GL	MNT0107573	06/01/21	06/30/21	MAINTENANCE / REPAIRS	287.00
					EQUIPMENT TOTALS:	861.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,552.47
					OFFICE TOTALS:	316,552.47
2020 HON. GRACE MENG						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-25	AP	01424175 CITI PCARD-UPS 00000056F90Y510	11/05/20	11/05/20	POSTAGE / COURIER / BOX RENTAL	7.33
05-25	AP	01424175 CITI PCARD-UPS 00000056F90Y510	12/11/20	12/17/20	POSTAGE / COURIER / BOX RENTAL	82.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	89.48
SUPPLIES AND MATERIALS						
04-16	AP	01411488 CITIBANK	02/07/21	02/07/21	OFFICE SUPPLIES (OUTSIDE)	169.98
04-16	AP	01411488 CITIBANK	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)	266.58
04-19	AP	01404254 CITI PCARD-HP HP.COM STORE	03/22/21	03/22/21	OFFICE SUPPLIES (OUTSIDE)	763.16
					SUPPLIES AND MATERIALS TOTALS:	1,199.72
EQUIPMENT						
04-19	AP	01404254 CITI PCARD-CDW GOVT #9281310	03/12/21	03/12/21	COMPUTER HARDW PURCH LESS THAN \$25,000	833.84
05-14	AP	01420118 GRECO, JACQUELINE M.	03/25/21	03/25/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,543.97
					EQUIPMENT TOTALS:	3,377.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,667.01
					OFFICE TOTALS:	4,667.01
INTERN ALLOWANCES						
2021 HON. GRACE MENG						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,130.83
						4,447.50

1536

				INTERN ALLOWANCES TOTALS:		8,130.83	4,447.50
				OFFICE TOTALS:		8,130.83	4,447.50
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHEUNG, STEPHANIE E.	04/01/21	05/28/21	DISTRICT OFFICE PAID INTERN -		600.00
		FEDERICO,JOHN J.	06/01/21	06/30/21	DISTRICT OFFICE PAID INTERN -		1,800.00
		FERTIG, MATTHEW S.	04/01/21	05/14/21	PAID INTERN - HOUSE PROGRAM		880.00
		GU, ANDERSEN J.	04/01/21	05/17/21	DISTRICT OFFICE PAID INTERN -		900.83
		KENDRICK JR, STEVEN J.	06/23/21	06/30/21	PAID INTERN - HOUSE PROGRAM		266.67
						PERSONNEL COMPENSATION TOTALS:	4,447.50
						INTERN ALLOWANCES TOTALS:	4,447.50
						OFFICE TOTALS:	4,447.50
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. DANIEL MEUSER							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	1,687.02
						PERSONNEL COMPENSATION	454,616.76
						TRAVEL	11,993.66
						RENT, COMMUNICATION, UTILITIES	47,020.80
						PRINTING AND REPRODUCTION	827.70
						OTHER SERVICES	21,456.32
						SUPPLIES AND MATERIALS	4,189.27
						EQUIPMENT	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	542,967.53
						OFFICE TOTALS:	542,967.53
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	228.14
04-30	GL	FLG0106253	UNITED STATES POSTAL SERVICE	04/20/21	04/30/21	FRANKED MAIL	-26.15
05-28	AP	01425022	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	1,113.51
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	20.99
05-31	GL	FLG0106949	UNITED STATES POSTAL SERVICE	05/20/21	05/31/21	FRANKED MAIL	-19.15
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	1,113.51
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	-1,113.51
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	69.59
06-30	GL	FLG0107623	UNITED STATES POSTAL SERVICE	06/20/21	06/30/21	FRANKED MAIL	-26.65
						FRANKED MAIL TOTALS:	1,360.28
PERSONNEL COMPENSATION							
		BRIDGETT, BRIANA M.	04/01/21	06/30/21	FINANCIAL ADMINISTRATOR		4,500.00
		COCCODRILLI, CURT O.	04/01/21	06/01/21	DISTRICT DIRECTOR		21,180.56
		COCCODRILLI, CURT O.	06/01/21	06/01/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		10,416.67
		GAMBLE JR, SHAWN A.	03/30/21	06/30/21	FIELD REPRESENTATIVE		10,616.67
		GERACE,NATHAN J.	04/01/21	06/30/21	FIELD REP		13,250.01
		GERHARD,TOM J.	04/01/21	06/30/21	DIR OF COMMUNITY DEVELOPMENT		18,750.00
		HARDMAN, EMILY J.	04/01/21	05/21/21	STAFF ASSISTANT		4,958.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DANIEL MEUSER—Con.						
		LUDWIG, KAREN J	04/01/21 04/05/21	CONSTITUENT SERVICES REPRESENT	694.44	
		MACK, JONATHAN R	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	12,500.01	
		MULLICAN, CLAIRE M	04/01/21 06/30/21	SCHEDULER	13,500.00	
		OWENS, MEREDITH G.	05/17/21 06/30/21	COMMUNICATIONS DIRECTOR	8,922.22	
		PERRICONE, MATTHEW P	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT	10,500.00	
		RIELLY, WILLIAM W	04/01/21 04/26/21	COMMUNICATIONS DIRECTOR	5,200.00	
		RIELLY, WILLIAM W	04/01/21 04/26/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	800.00	
		ROONEY, PATRICK W	04/01/21 06/30/21	CHIEF OF STAFF	35,000.01	
		SHAY, MICHAEL D.	04/01/21 06/30/21	DIRECTOR OF CASEWORK/GRANTS	18,000.00	
		VERDIER, BRIANNE M	04/01/21 06/30/21	DISTRICT ASSISTANT	8,499.99	
		WEAVER, DENISE M	04/01/21 06/30/21	CONSTITUENT SERVICES REP	14,000.01	
		WOERPEL, ELI A	04/01/21 06/30/21	LEGISLATIVE DIRECTOR	23,750.01	
				PERSONNEL COMPENSATION TOTALS:	235,038.94	
TRAVEL						
04-02	AP 01403722	GERHARD, TOM J.	03/01/21 03/26/21	PRIVATE AUTO MILEAGE	502.04	
04-13	AP 01406893	GERACE, NATHAN J.	02/02/21 02/02/21	PRIVATE AUTO MILEAGE	46.20	
04-13	AP 01406893	GERACE, NATHAN J.	03/17/21 03/31/21	PRIVATE AUTO MILEAGE	257.40	
04-15	AP 01406903	CITIBANK GOV CARD SERVICE	03/16/21 03/17/21	LODGING	135.81	
04-15	AP 01406903	CITIBANK GOV CARD SERVICE	03/17/21 03/17/21	TAXI/PARKING/TOLLS	47.20	
05-07	AP 01416215	GERHARD, TOM J.	03/30/21 04/29/21	PRIVATE AUTO MILEAGE	453.59	
05-07	AP 01416245	ROONEY, PATRICK W.	04/11/21 04/12/21	TAXI/PARKING/TOLLS	40.00	
05-11	AP 01417488	GERACE, NATHAN J.	02/02/21 02/02/21	PRIVATE AUTO MILEAGE	-46.20	
05-11	AP 01417488	GERACE, NATHAN J.	02/02/21 02/23/21	PRIVATE AUTO MILEAGE	46.20	
05-18	AP 01418333	GERACE, NATHAN J.	04/20/21 04/20/21	MEALS	43.08	
05-18	AP 01418333	GERACE, NATHAN J.	04/06/21 04/29/21	PRIVATE AUTO MILEAGE	455.40	
06-09	AP 01428035	CITIBANK GOV CARD SERVICE	04/11/21 04/11/21	COMMERCIAL TRANSPORTATION	398.41	
06-09	AP 01428035	CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	COMMERCIAL TRANSPORTATION	589.41	
06-09	AP 01428035	CITIBANK GOV CARD SERVICE	04/25/21 04/25/21	COMMERCIAL TRANSPORTATION	423.20	
06-09	AP 01428035	CITIBANK GOV CARD SERVICE	04/26/21 04/26/21	COMMERCIAL TRANSPORTATION	819.38	
06-09	AP 01428035	CITIBANK GOV CARD SERVICE	04/11/21 04/12/21	LODGING	220.80	
06-09	AP 01428035	CITIBANK GOV CARD SERVICE	04/16/21 04/17/21	CAR RENTAL	192.56	
06-09	AP 01428035	CITIBANK GOV CARD SERVICE	04/16/21 04/18/21	CAR RENTAL	112.25	
06-09	AP 01428035	CITIBANK GOV CARD SERVICE	04/22/21 04/23/21	CAR RENTAL	142.22	
06-09	AP 01428035	CITIBANK GOV CARD SERVICE	04/16/21 04/18/21	GASOLINE	117.48	
06-09	AP 01428077	HON. DANIEL MEUSER	03/19/21 03/23/21	PRIVATE AUTO MILEAGE	200.75	
06-09	AP 01428093	HON. DANIEL MEUSER	03/24/21 03/27/21	PRIVATE AUTO MILEAGE	235.62	
06-09	AP 01428093	HON. DANIEL MEUSER	04/16/21 04/19/21	PRIVATE AUTO MILEAGE	260.70	
06-09	AP 01428093	HON. DANIEL MEUSER	05/11/21 05/28/21	PRIVATE AUTO MILEAGE	362.84	
06-09	AP 01428093	HON. DANIEL MEUSER	06/01/21 06/03/21	PRIVATE AUTO MILEAGE	195.58	
06-09	AP 01428170	GERHARD, TOM J.	05/02/21 05/25/21	PRIVATE AUTO MILEAGE	595.98	
06-14	AP 01429155	GERACE, NATHAN J.	05/01/21 05/28/21	PRIVATE AUTO MILEAGE	626.45	
06-14	AP 01429278	GERACE, NATHAN J.	05/19/21 05/19/21	PRIVATE AUTO MILEAGE	83.60	
06-21	AP 01430232	ROONEY, PATRICK W.	06/09/21 06/09/21	PRIVATE AUTO MILEAGE	198.00	

1538

06-24	AP	01435098	CITIBANK GOV CARD SERVICE	05/17/21	05/18/21	LODGING	159.78
06-24	AP	01435098	CITIBANK GOV CARD SERVICE	04/22/21	04/23/21	TAXI/PARKING/TOLLS	5.80
							TRAVEL TOTALS:
							7,921.53
RENT, COMMUNICATION, UTILITIES							
04-13	AP	01406891	COMCAST	04/03/21	05/02/21	UTILITIES	87.55
04-13	AP	01406893	GERACE, NATHAN J.	03/30/21	03/30/21	POSTAGE / COURIER / BOX RENTAL	26.35
04-16	AP	01407854	VERIZON	03/11/21	04/10/21	TELECOMSRV/EQ/TOLL CHARGE	395.20
04-16	AP	01408785	LOSCH REALTY COMPANY	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
04-16	AP	01408818	NORTHWEST BANK	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	340.00
04-16	AP	01408955	READING REGIONAL AIRPORT	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	817.57
04-16	AP	01409180	CANAL COMPLEX LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	350.20
04-27	AP	01413643	AT&T CORP	04/04/21	04/04/21	TELECOMSRV/EQ/TOLL CHARGE	36.71
04-27	AP	01413687	COMCAST	04/20/21	05/19/21	UTILITIES	134.46
04-27	AP	01413695	COMCAST	04/24/21	05/23/21	UTILITIES	142.26
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	100.75
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1,558.44
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	569.85
05-07	AP	01416449	COMCAST	05/03/21	06/02/21	UTILITIES	87.55
05-16	AP	01419301	LOSCH REALTY COMPANY	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-16	AP	01419335	NORTHWEST BANK	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	340.00
05-16	AP	01419474	READING REGIONAL AIRPORT	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	817.57
05-16	AP	01419699	CANAL COMPLEX LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	350.20
05-19	AP	01423016	VERIZON	04/11/21	05/10/21	TELECOMSRV/EQ/TOLL CHARGE	395.20
05-20	AP	01423019	READING REGIONAL AIRPORT	02/25/21	03/28/21	UTILITIES	50.14
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	28.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	100.75
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,577.71
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	569.85
05-26	AP	01424476	COMCAST	04/28/21	06/19/21	UTILITIES	325.74
05-26	AP	01424490	AT&T CORP	04/01/21	05/04/21	TELECOMSRV/EQ/TOLL CHARGE	55.45
06-01	AP	01425562	COMCAST	05/24/21	06/23/21	UTILITIES	164.50
06-16	AP	01430235	COMCAST	06/03/21	07/02/21	UTILITIES	87.56
06-16	AP	01431191	LOSCH REALTY COMPANY	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,002.67
06-16	AP	01431225	NORTHWEST BANK	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	340.00
06-16	AP	01431348	READING REGIONAL AIRPORT	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	817.57
06-16	AP	01431568	CANAL COMPLEX LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	350.20
06-21	AP	01425566	READING REGIONAL AIRPORT	03/29/21	04/26/21	UTILITIES	25.49
06-23	AP	01434523	CITIZEN DIALOG LLC	04/07/21	04/07/21	TELECOMSRV/EQ/TOLL CHARGE	9,900.00
06-23	AP	01434525	VERIZON	05/11/21	06/10/21	TELECOMSRV/EQ/TOLL CHARGE	395.20
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	100.75
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,571.47
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	569.85
06-30	AP	01436772	COMCAST	06/20/21	07/19/21	UTILITIES	204.47
06-30	AP	01436778	COMCAST	06/24/21	07/23/21	UTILITIES	164.50
							RENT, COMMUNICATION, UTILITIES TOTALS:
							30,007.73
PRINTING AND REPRODUCTION							
04-08	AP	01405012	ACCURATE WORD	03/29/21	03/29/21	PRINTING & REPRODUCTION	43.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DANIEL MEUSER—Con.						
04-08	AP	01405322	ACCURATE WORD	04/02/21 04/02/21	PRINTING & REPRODUCTION	58.00
04-28	AP	01413419	PUBLIC PRINTER	02/09/21 02/09/21	PRINTING & REPRODUCTION	56.14
05-26	AP	01424491	ACCURATE WORD	05/21/21 05/21/21	PRINTING & REPRODUCTION	43.00
05-28	AP	01424619	PUBLIC PRINTER	03/12/21 03/12/21	PRINTING & REPRODUCTION	222.56
06-09	AP	01428099	ACCURATE WORD	06/07/21 06/07/21	PRINTING & REPRODUCTION	58.00
06-23	AP	01434524	ACCURATE WORD	06/16/21 06/16/21	PRINTING & REPRODUCTION	126.00
PRINTING AND REPRODUCTION TOTALS:						606.70
OTHER SERVICES						
04-16	AP	01408490	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408491	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-16	AP	01419009	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01419010	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-16	AP	01430900	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430901	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
OTHER SERVICES TOTALS:						10,725.00
SUPPLIES AND MATERIALS						
04-06	AP	01405005	CRYSTAL SPRINGS	04/03/21 04/03/21	WATER	6.35
04-13	AP	01406893	GERACE, NATHAN J.	03/15/21 03/15/21	FOOD & BEVERAGE	8.49
04-20	GL	FRM0105936		04/08/21 04/15/21	FRAMING (TRANSFER)	50.00
04-27	AP	01413443	IMPACTOFFICE	02/16/21 02/28/21	OFFICE SUPPLIES (OUTSIDE)	177.35
04-30	GL	FLG0106253		04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-81.00
04-30	GL	RMS0106257		04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	176.67
05-07	AP	01416245	ROONEY, PATRICK W.	03/30/21 04/09/21	OFFICE SUPPLIES (OUTSIDE)	98.55
05-07	AP	01416245	ROONEY, PATRICK W.	05/01/21 05/01/21	OFFICE SUPPLIES (OUTSIDE)	529.99
05-07	AP	01416447	CRYSTAL SPRINGS	04/22/21 04/22/21	WATER	21.29
05-21	AP	01423017	HARDMAN, EMILY J.	04/26/21 05/11/21	FOOD & BEVERAGE	60.46
05-31	GL	FLG0106949		05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-80.00
05-31	GL	RMS0106914		05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	555.26
06-01	AP	01425568	CRYSTAL SPRINGS	05/18/21 05/18/21	WATER	27.29
06-04	AP	01426899	PERRICONE, MATTHEW P.	05/26/21 06/02/21	FOOD & BEVERAGE	144.78
06-21	AP	01430232	ROONEY, PATRICK W.	06/01/21 06/01/21	OFFICE SUPPLIES (OUTSIDE)	36.03
06-21	GL	FRM0107522		05/25/21 06/17/21	FRAMING (TRANSFER)	50.00
06-30	GL	FLG0107623		06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-93.00
06-30	GL	RMS0107624		06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	603.97
SUPPLIES AND MATERIALS TOTALS:						2,292.48
EQUIPMENT						
04-30	GL	MNT0106213		04/01/21 04/30/21	MAINTENANCE / REPAIRS	196.00
05-28	GL	MNT0106858		05/01/21 05/31/21	MAINTENANCE / REPAIRS	196.00
06-30	GL	MNT0107573		06/01/21 06/30/21	MAINTENANCE / REPAIRS	196.00
EQUIPMENT TOTALS:						588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						288,540.66
OFFICE TOTALS:						288,540.66

1540

2020 HON. DANIEL MEUSER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-17	AP	01429222	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	55.90
							55.90
FRANKED MAIL TOTALS:							
EQUIPMENT							
04-15	AP	01407532	LEIDOS DIGITAL SOLUTIONS INC	04/14/21	04/14/21	COMPUTER HARDW PURCH LESS THAN \$25,000	5,692.00
04-16	AP	01409560	LEIDOS DIGITAL SOLUTIONS INC	04/14/21	04/14/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,880.00
04-16	AP	01411509	LEIDOS DIGITAL SOLUTIONS INC	04/16/21	04/16/21	OFFICE EQUIP PURCH LESS THAN \$25,000	587.00
04-29	AP	01414343	LEIDOS DIGITAL SOLUTIONS INC	04/29/21	04/29/21	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	1,174.00
04-29	AP	01414343	LEIDOS DIGITAL SOLUTIONS INC	04/29/21	04/29/21	COMPUTER HARDW PURCH LESS THAN \$25,000	4,500.00
04-29	AP	01414347	LEIDOS DIGITAL SOLUTIONS INC	04/29/21	04/29/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,827.00
EQUIPMENT TOTALS:							16,660.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							16,715.90
OFFICE TOTALS:							16,715.90
2019 HON. DANIEL MEUSER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-28	AP	01424757	CAPITOL MARKING PRODUCTS INC	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE)	41.50
SUPPLIES AND MATERIALS TOTALS:							41.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							41.50
OFFICE TOTALS:							41.50
INTERN ALLOWANCES							
2021 HON. DANIEL MEUSER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							9,240.00
INTERN ALLOWANCES TOTALS:							9,240.00
OFFICE TOTALS:							9,240.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			DANKANICH, GABRIELLE N.	05/24/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,332.00
			DATTE, EVELYN C.	05/24/21	06/30/21	DISTRICT OFFICE PAID INTERN -	1,332.00
			DUFFIE, TEAGAN J.	05/24/21	06/30/21	DISTRICT OFFICE PAID INTERN -	1,332.00
			HARTNETT, CONOR S.	05/24/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,332.00
			HORNIK, SALLY M.	05/24/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,332.00
			JANOWSKI, RYAN M.	06/21/21	06/30/21	DISTRICT OFFICE PAID INTERN -	360.00
			MOYER, COLBY L.	05/24/21	06/30/21	DISTRICT OFFICE PAID INTERN -	1,332.00
			YATSONSKY, MARY KATE	05/24/21	06/30/21	DISTRICT OFFICE PAID INTERN -	888.00
PERSONNEL COMPENSATION TOTALS:							9,240.00
INTERN ALLOWANCES TOTALS:							9,240.00
OFFICE TOTALS:							9,240.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. KWEISI MFUME							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							1,331.13
							51.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KWEISI MFUME—Con.						
				PERSONNEL COMPENSATION	377,630.56	191,575.01
				RENT, COMMUNICATION, UTILITIES	51,378.54	28,377.78
				PRINTING AND REPRODUCTION	943.10	419.50
				OTHER SERVICES	21,650.00	10,725.00
				SUPPLIES AND MATERIALS	2,142.57	1,114.11
				EQUIPMENT	1,865.10	1,037.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	456,941.00	233,299.78
				OFFICE TOTALS:	456,941.00	233,299.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	16.20
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	53.63
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	FRANKED MAIL	-38.00
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	38.45
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	FRANKED MAIL	-19.00
				FRANKED MAIL TOTALS:		51.28
PERSONNEL COMPENSATION						
			BROWN, KIA E.	04/01/21 06/30/21	DIRECTOR OF OPERATIONS	22,500.00
			BRYANT, ERIC L.	04/01/21 06/30/21	CHIEF OF STAFF	39,999.99
			CARSON, ALLEGRA M.	06/22/21 06/30/21	LEGISLATIVE CORRESPONDENT	1,175.00
			CRAIG, LARHONDA M.	04/01/21 04/02/21	COMMUNICATIONS DIRECTOR	500.00
			CRAIG, LARHONDA M.	03/01/21 04/02/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,250.00
			DONCHES, MICHELLE M.	04/01/21 06/30/21	SHARED EMPLOYEE	4,500.00
			GIBSON, DIANA L.	04/01/21 06/30/21	PART-TIME EMPLOYEE	9,000.00
			JONES, ANTHONY L.	04/01/21 06/30/21	DISTRICT DIRECTOR	22,500.00
			LAWRENCE, RYAN J.	04/01/21 06/30/21	STAFF ASSISTANT	9,500.01
			MALONE, KATHRYN E.	04/01/21 06/30/21	SPECIAL ASSISTANT	12,500.01
			MARINOFF, STEVEN I.	03/18/21 06/17/21	TEMPORARY EMPLOYEE	17,400.00
			MATTHEWS, SARAH L.	03/01/21 03/31/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
			PERRY, DEBORAH S.	04/01/21 06/30/21	CASEWORKER	12,500.01
			SAFRAN, ADAM T.	04/01/21 06/30/21	STAFF ASSISTANT	9,999.99
			STRADFORD, KIERSTIN Y.	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	13,749.99
			WASHINGTON, CRYSTAL T.	04/01/21 06/30/21	STAFF ASSISTANT	12,500.01
				PERSONNEL COMPENSATION TOTALS:		191,575.01
RENT, COMMUNICATION, UTILITIES						
04-15	AP	01403398	CITI PCARD-BALTIMORE GAS AND ELECTRI	02/01/21 03/03/21	UTILITIES	696.04
04-15	AP	01403398	CITI PCARD-COMCAST	02/22/21 03/21/21	UTILITIES	283.21
04-15	AP	01403398	CITI PCARD-COMCAST	03/05/21 04/04/21	UTILITIES	304.46
04-15	AP	01403398	CITI PCARD-COMCAST	03/22/21 04/21/21	UTILITIES	283.21
04-15	AP	01403398	CITI PCARD-VERIZON ONETIMEPAYMENT	01/05/21 02/04/21	TELECOMSRV/EQ/TOLL CHARGE	52.51
04-15	AP	01403398	CITI PCARD-VERIZON ONETIMEPAYMENT	02/05/21 03/04/21	TELECOMSRV/EQ/TOLL CHARGE	52.51
04-15	AP	01403398	CITI PCARD-VERIZON ONETIMEPAYMENT	02/22/21 03/21/21	UTILITIES	271.21

1542

04-15	AP	01403398	CITI PCARD-VERIZON ONETIMEPAYMENT	03/22/21	04/21/21	UTILITIES	271.21
04-16	AP	01408698	901 LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
04-16	AP	01409328	HOWARD COUNTY GOVERNMENT	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	150.96
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	149.50
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	787.45
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM EQ (TRANSF)	30.27
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	758.34
04-29	GL	HRS0106174	.....	03/01/21	03/31/21	RECORDING - (TRANSFER)	405.00
05-10	AP	01414903	CITI PCARD-BALTIMORE GAS AND ELECTRI	03/02/21	04/02/21	UTILITIES	479.99
05-10	AP	01414903	CITI PCARD-COMCAST	04/05/21	05/04/21	UTILITIES	304.46
05-10	AP	01414903	CITI PCARD-COMCAST	04/22/21	05/21/21	UTILITIES	283.38
05-10	AP	01414903	CITI PCARD-VERIZON ONETIMEPAYMENT	03/05/21	04/04/21	TELECOMSRV/EQ/TOLL CHARGE	52.72
05-10	AP	01414903	CITI PCARD-VERIZON ONETIMEPAYMENT	04/22/21	05/21/21	UTILITIES	255.45
05-16	AP	01419216	901 LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
05-16	AP	01419844	HOWARD COUNTY GOVERNMENT	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	150.96
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	149.50
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	762.10
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM EQ (TRANSF)	30.27
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	758.34
06-16	AP	01431107	901 LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
06-16	AP	01431713	HOWARD COUNTY GOVERNMENT	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-24	AP	01426676	CITI PCARD-BALTIMORE GAS AND ELECTRI	04/02/21	05/04/21	UTILITIES	429.18
06-24	AP	01426676	CITI PCARD-COMCAST	05/05/21	06/04/21	UTILITIES	304.46
06-24	AP	01426676	CITI PCARD-COMCAST	05/22/21	06/21/21	UTILITIES	283.38
06-24	AP	01426676	CITI PCARD-VERIZON ONETIMEPAYMENT	04/05/21	05/04/21	TELECOMSRV/EQ/TOLL CHARGE	52.72
06-24	AP	01426676	CITI PCARD-VERIZON ONETIMEPAYMENT	05/22/21	06/21/21	UTILITIES	271.21
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	150.96
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	149.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	824.71
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM EQ (TRANSF)	30.27
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	758.34
RENT, COMMUNICATION, UTILITIES TOTALS:							28,377.78
PRINTING AND REPRODUCTION							
04-14	AP	01398421	ACCURATE WORD	03/12/21	03/12/21	PRINTING & REPRODUCTION	30.00
04-14	AP	01403874	ACCURATE WORD	03/19/21	03/19/21	PRINTING & REPRODUCTION	311.00
04-14	AP	01403880	ACCURATE WORD	03/30/21	03/30/21	PRINTING & REPRODUCTION	58.50
05-27	GL	MED0106807	.....	05/14/21	05/14/21	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							419.50
OTHER SERVICES							
04-16	AP	01408225	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408226	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-16	AP	01418744	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418745	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-16	AP	01430637	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430638	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
OTHER SERVICES TOTALS:							10,725.00
SUPPLIES AND MATERIALS							
04-15	AP	01403398	CITI PCARD-CANVA 02991-24670112	03/11/21	04/11/21	SOFTWARE LESS THAN \$500	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KWEISI MFUME—Con.						
04-15	AP 01403398	CITI PCARD-NYTimes NYTimes disc	03/25/21 04/22/21	PUBLICATIONS/REFERENCE MAT'L		8.00
04-15	AP 01403398	CITI PCARD-READYREFRESH BY NESTLE	01/21/21 02/20/21	WATER		16.95
04-15	AP 01403398	CITI PCARD-READYREFRESH BY NESTLE	02/21/21 03/20/21	WATER		16.95
04-16	AP 01403870	QUENCH USA LLC	04/01/21 06/30/21	WATER		136.74
04-20	GL FRM0105936	.....	04/01/21 04/08/21	FRAMING (TRANSFER)		62.00
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)		116.20
05-06	AP 01413946	SULLY FRAMING AND ART	04/09/21 04/09/21	HABITATION EXPENSE		485.52
05-10	AP 01414903	CITI PCARD-BALTIMORESUN SUBSCRIPTION	04/22/21 05/19/21	PUBLICATIONS/REFERENCE MAT'L		15.96
05-10	AP 01414903	CITI PCARD-CANVA 03022-20355337	04/11/21 05/11/21	SOFTWARE LESS THAN \$500		31.80
05-10	AP 01414903	CITI PCARD-NYTimes NYTimes disc	04/22/21 05/20/21	PUBLICATIONS/REFERENCE MAT'L		8.00
05-10	AP 01414903	CITI PCARD-READYREFRESH BY NESTLE	03/21/21 04/20/21	WATER		16.95
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)		-84.00
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		3.94
06-24	AP 01426676	CITI PCARD-AMZN Mktp US 2R3R50A71	05/17/21 05/17/21	OFFICE SUPPLIES (OUTSIDE)		104.24
06-24	AP 01426676	CITI PCARD-BALTIMORESUN SUBSCRIPTION	05/20/21 06/16/21	PUBLICATIONS/REFERENCE MAT'L		15.96
06-24	AP 01426676	CITI PCARD-CANVA 03052-28379154	05/11/21 06/11/21	SOFTWARE LESS THAN \$500		31.80
06-24	AP 01426676	CITI PCARD-NYTimes NYTimes disc	05/20/21 06/17/21	PUBLICATIONS/REFERENCE MAT'L		8.00
06-24	AP 01426676	CITI PCARD-READYREFRESH BY NESTLE	04/21/21 05/20/21	WATER		16.95
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-180.00
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		252.15
SUPPLIES AND MATERIALS TOTALS:						1,114.11
EQUIPMENT						
04-30	GL MNT0106213	.....	03/18/21 03/31/21	MAINTENANCE / REPAIRS		150.84
04-30	GL MNT0106213	.....	03/19/21 03/31/21	MAINTENANCE / REPAIRS		-115.74
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS		334.00
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS		334.00
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS		334.00
EQUIPMENT TOTALS:						1,037.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:						233,299.78
OFFICE TOTALS:						233,299.78
2020 HON. KWEISI MFUME						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-17	AP 01429222	UNITED STATES POSTAL SERVICE	12/01/20 12/31/20	FRANKED MAIL		2.20
FRANKED MAIL TOTALS:						2.20
EQUIPMENT						
04-16	AP 01407793	SHARP BUSINESS SYSTEMS	12/23/20 12/23/20	OFFICE EQUIP PURCH LESS THAN \$25,000		8,294.00
04-21	AP 01412437	SHARP BUSINESS SYSTEMS	12/30/20 12/30/20	OFFICE EQUIP PURCH LESS THAN \$25,000		8,294.00
EQUIPMENT TOTALS:						16,588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						16,590.20
OFFICE TOTALS:						16,590.20

1544

INTERN ALLOWANCES
2021 HON. KWEISI MFUME
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,650.00	4,090.00
INTERN ALLOWANCES TOTALS:	5,650.00	4,090.00
OFFICE TOTALS:	5,650.00	4,090.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BEAULIEU, ANNA C.	06/14/21	06/30/21	PAID INTERN - HOUSE PROGRAM	850.00
CARSON, ALLEGRA M.	04/01/21	06/21/21	PAID INTERN - HOUSE PROGRAM	3,240.00
			PERSONNEL COMPENSATION TOTALS:	4,090.00
			INTERN ALLOWANCES TOTALS:	4,090.00
			OFFICE TOTALS:	4,090.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. CAROL D. MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	766.59	626.88
PERSONNEL COMPENSATION	596,998.61	303,065.37
TRAVEL	24,788.26	18,124.50
RENT, COMMUNICATION, UTILITIES	35,698.23	21,773.36
PRINTING AND REPRODUCTION	734.76	430.76
OTHER SERVICES	21,717.90	10,830.31
SUPPLIES AND MATERIALS	11,066.55	5,026.07
EQUIPMENT	1,511.34	776.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	693,282.24	360,653.59
OFFICE TOTALS:	693,282.24	360,653.59

1545

OFFICIAL EXPENSES OF MEMBERS

04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	333.55
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	211.95
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-74.90
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	177.08
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-20.80
						FRANKED MAIL TOTALS:	626.88

PERSONNEL COMPENSATION

BAISI, PATRICK B.	04/01/21	06/04/21	PART-TIME EMPLOYEE	4,622.23
BILLMAN, LAUREN C.	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	24,999.99
BILLMAN, LAUREN C.	04/01/21	04/30/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
BOOTH, TERI E.	04/01/21	05/31/21	CASEWORKER	11,000.00
BOOTH, TERI E.	06/01/21	06/30/21	DEPUTY DISTRICT DIRECTOR	5,500.00
CANTRELL, SAMANTHA B.	04/01/21	06/30/21	PRESS SECRETARY	9,375.00
CANTRELL, SAMANTHA B.	04/01/21	04/30/21	PRESS SECRETARY (OTHER COMPENSATION)	2,500.00
DAVID, DARIAN M.	04/01/21	06/30/21	DISTRICT DIRECTOR	24,999.99
DONNELLAN, MATTHEW	04/01/21	06/30/21	CHIEF OF STAFF	42,500.01
FAWKNER, JOSEPH G.	04/01/21	06/30/21	SENIOR ADVISOR	22,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CAROL D. MILLER—Con.						
		FAWKNER, JOSEPH G	04/01/21 05/31/21	SENIOR ADVISOR (OTHER COMPENSATION)	13,332.00	
		GRAY, NICOLAS K.	05/15/21 06/30/21	PART-TIME EMPLOYEE	3,066.67	
		INCERTO, JACQUELYN A	04/01/21 06/30/21	LEGISLATIVE AIDE	10,374.99	
		INCERTO, JACQUELYN A	04/01/21 04/30/21	LEGISLATIVE AIDE (OTHER COMPENSATION)	2,500.00	
		LUSK, SAMUEL L	04/01/21 06/18/21	CONSTITUENT SERVICE REP.	7,583.34	
		LUSK, SAMUEL L	06/01/21 06/18/21	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	1,361.11	
		MCMILLION, KIMBERLY A.	04/01/21 05/31/21	CASEWORKER	11,000.00	
		MCMILLION, KIMBERLY A.	06/01/21 06/30/21	DEPUTY DISTRICT DIRECTOR	5,500.00	
		MULVANEY, MAGGIE S.	04/01/21 06/30/21	SENIOR ADVISOR	30,000.00	
		O'CONNOR, MARY M	04/01/21 06/30/21	FINANCIAL DIR/ACADEMY LIAISON	5,225.01	
		PEDROTTI, JAMES M	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT	10,374.99	
		PEDROTTI, JAMES M	04/01/21 04/30/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,500.00	
		SABIDO, SIERRA R	04/01/21 06/30/21	STAFF ASSISTANT	8,000.01	
		SABIDO, SIERRA R	04/01/21 04/30/21	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00	
		STEVENS, ELLESSE S.	04/01/21 06/30/21	STAFF ASSISTANT	8,750.01	
		STONE, MADISON S	04/01/21 06/30/21	FIELD REP	8,750.01	
		WALLACE, TATUM D	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR	16,250.01	
		WATSON, COURTNEY C.	04/01/21 05/15/21	PART-TIME EMPLOYEE	3,000.00	
				PERSONNEL COMPENSATION TOTALS:	303,065.37	
		TRAVEL				
04-01	AP	01403307	MCMILLION, KIMBERLY A.	03/01/21 03/16/21	PRIVATE AUTO MILEAGE	343.23
04-02	AP	01403303	STONE, MADISON S.	03/05/21 03/05/21	PRIVATE AUTO MILEAGE	42.84
04-02	AP	01403895	DAVID, DARIAN M.	03/30/21 03/30/21	MEALS	15.37
04-02	AP	01403895	DAVID, DARIAN M.	03/17/21 03/30/21	PRIVATE AUTO MILEAGE	396.78
04-06	AP	01404542	CITIBANK GOV CARD SERVICE	02/27/21 02/27/21	COMMERCIAL TRANSPORTATION	201.70
04-06	AP	01404542	CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	COMMERCIAL TRANSPORTATION	201.70
04-06	AP	01404542	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION	194.40
04-06	AP	01404542	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION	292.70
04-06	AP	01404542	CITIBANK GOV CARD SERVICE	03/22/21 03/22/21	COMMERCIAL TRANSPORTATION	432.70
04-06	AP	01404542	CITIBANK GOV CARD SERVICE	03/26/21 03/26/21	COMMERCIAL TRANSPORTATION	381.70
04-06	AP	01404542	CITIBANK GOV CARD SERVICE	03/08/21 03/10/21	LODGING	342.56
04-13	AP	01406207	CITIBANK GOV CARD SERVICE	04/05/21 04/05/21	COMMERCIAL TRANSPORTATION	403.40
04-13	AP	01406207	CITIBANK GOV CARD SERVICE	04/08/21 04/08/21	COMMERCIAL TRANSPORTATION	403.40
04-15	AP	01406706	CITIBANK GOV CARD SERVICE	03/24/21 03/24/21	MEALS	65.58
04-21	AP	01411766	O'CONNOR, MARY M.	04/14/21 04/17/21	LODGING	308.60
04-21	AP	01411766	O'CONNOR, MARY M.	04/14/21 04/17/21	MEALS	167.26
04-21	AP	01411766	O'CONNOR, MARY M.	04/14/21 04/17/21	PRIVATE AUTO MILEAGE	595.17
04-21	AP	01411766	O'CONNOR, MARY M.	04/14/21 04/16/21	TAXI/PARKING/TOLLS	16.00
04-22	AP	01411743	BILLMAN, LAUREN C.	04/05/21 04/06/21	MEALS	83.00
04-22	AP	01411743	BILLMAN, LAUREN C.	04/05/21 04/08/21	CAR RENTAL	341.51
04-22	AP	01411743	BILLMAN, LAUREN C.	04/05/21 04/05/21	TAXI/PARKING/TOLLS	33.08
04-22	AP	01411756	DAVID, DARIAN M.	04/12/21 04/12/21	MEALS	42.81
04-22	AP	01411756	DAVID, DARIAN M.	04/07/21 04/13/21	PRIVATE AUTO MILEAGE	412.59

1546

04-26	AP	01412910	DAVID, DARIAN M.	04/19/21	04/19/21	MEALS	31.09
04-26	AP	01412910	DAVID, DARIAN M.	04/16/21	04/21/21	PRIVATE AUTO MILEAGE	427.38
04-27	AP	01412898	PEDROTTI, JAMES M.	03/22/21	03/26/21	COMMERCIAL TRANSPORTATION	60.00
04-27	AP	01412898	PEDROTTI, JAMES M.	03/22/21	03/26/21	MEALS	93.02
04-30	AP	01414537	HON. CAROL MILLER	04/19/21	04/19/21	PRIVATE AUTO MILEAGE	210.73
05-10	AP	01416572	MCMILLION, KIMBERLY A.	04/02/21	04/27/21	PRIVATE AUTO MILEAGE	142.80
05-10	AP	01416574	BAISI, PATRICK B.	04/07/21	04/26/21	MEALS	43.43
05-10	AP	01416574	BAISI, PATRICK B.	04/07/21	04/26/21	PRIVATE AUTO MILEAGE	151.98
05-10	AP	01416577	STONE, MADISON S.	04/14/21	04/20/21	PRIVATE AUTO MILEAGE	113.73
05-10	AP	01416581	LUSK, SAMUEL L.	04/26/21	04/26/21	MEALS	19.31
05-10	AP	01416581	LUSK, SAMUEL L.	04/07/21	04/26/21	PRIVATE AUTO MILEAGE	325.89
05-10	AP	01416586	BOOTH, TERI E.	04/07/21	04/30/21	PRIVATE AUTO MILEAGE	149.51
05-13	AP	01416828	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	COMMERCIAL TRANSPORTATION	201.70
05-13	AP	01416828	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	432.70
05-13	AP	01416828	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	587.70
05-13	AP	01416828	CITIBANK GOV CARD SERVICE	04/24/21	04/24/21	COMMERCIAL TRANSPORTATION	742.40
05-13	AP	01416828	CITIBANK GOV CARD SERVICE	03/22/21	03/26/21	LODGING	433.92
05-13	AP	01416828	CITIBANK GOV CARD SERVICE	04/05/21	04/08/21	LODGING	630.54
05-13	AP	01416828	CITIBANK GOV CARD SERVICE	04/19/21	04/21/21	LODGING	457.50
05-13	AP	01416828	CITIBANK GOV CARD SERVICE	04/22/21	04/23/21	LODGING	223.72
05-13	AP	01416828	CITIBANK GOV CARD SERVICE	04/23/21	04/24/21	LODGING	212.92
05-13	AP	01416828	CITIBANK GOV CARD SERVICE	03/23/21	03/23/21	MEALS	16.54
05-13	AP	01416828	CITIBANK GOV CARD SERVICE	04/05/21	04/06/21	TAXI/PARKING/TOLLS	12.00
05-18	AP	01418367	DAVID, DARIAN M.	05/03/21	05/11/21	MEALS	67.28
05-18	AP	01418367	DAVID, DARIAN M.	04/28/21	05/12/21	PRIVATE AUTO MILEAGE	543.66
05-18	AP	01420213	WALLACE, TATUM D.	04/08/21	04/08/21	MEALS	28.98
05-18	AP	01420213	WALLACE, TATUM D.	04/07/21	04/07/21	GASOLINE	26.50
05-25	AP	01424026	O'CONNOR, MARY M.	05/19/21	05/21/21	LODGING	242.06
05-25	AP	01424026	O'CONNOR, MARY M.	05/19/21	05/21/21	MEALS	143.18
05-25	AP	01424026	O'CONNOR, MARY M.	05/19/21	05/21/21	PRIVATE AUTO MILEAGE	392.70
05-25	AP	01424026	O'CONNOR, MARY M.	05/20/21	05/20/21	TAXI/PARKING/TOLLS	0.75
05-25	AP	01424031	PEDROTTI, JAMES M.	05/21/21	05/21/21	MEALS	31.00
05-25	AP	01424031	PEDROTTI, JAMES M.	05/20/21	05/20/21	GASOLINE	30.88
05-25	AP	01424031	PEDROTTI, JAMES M.	05/21/21	05/21/21	TAXI/PARKING/TOLLS	34.89
05-25	AP	01424069	PEDROTTI, JAMES M.	05/20/21	05/21/21	CAR RENTAL	456.60
05-27	AP	01424419	DAVID, DARIAN M.	05/14/21	05/19/21	PRIVATE AUTO MILEAGE	228.48
05-28	AP	01425335	LUSK, SAMUEL L.	05/10/21	05/15/21	MEALS	70.57
05-28	AP	01425335	LUSK, SAMUEL L.	05/04/21	05/24/21	PRIVATE AUTO MILEAGE	253.47
05-28	AP	01425338	MCMILLION, KIMBERLY A.	05/06/21	05/18/21	PRIVATE AUTO MILEAGE	180.54
05-28	AP	01425342	STONE, MADISON S.	05/03/21	05/25/21	PRIVATE AUTO MILEAGE	174.42
05-28	AP	01425345	BAISI, PATRICK B.	05/12/21	05/27/21	PRIVATE AUTO MILEAGE	305.49
06-09	AP	01427326	BOOTH, TERI E.	05/12/21	05/31/21	PRIVATE AUTO MILEAGE	166.11
06-10	AP	01427921	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	201.70
06-10	AP	01427921	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	552.70
06-10	AP	01427921	CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	COMMERCIAL TRANSPORTATION	321.70
06-10	AP	01427921	CITIBANK GOV CARD SERVICE	06/06/21	06/07/21	COMMERCIAL TRANSPORTATION	806.80
06-10	AP	01427921	CITIBANK GOV CARD SERVICE	05/11/21	05/12/21	LODGING	205.76
06-10	AP	01427921	CITIBANK GOV CARD SERVICE	05/20/21	05/21/21	LODGING	119.00
06-15	AP	01429519	DAVID, DARIAN M.	06/09/21	06/09/21	MEALS	11.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CAROL D. MILLER—Con.						
06-15	AP 01429519	DAVID, DARIAN M.	06/07/21 06/10/21	PRIVATE AUTO MILEAGE		394.49
06-23	AP 01434910	LUSK, SAMUEL L.	06/10/21 06/14/21	MEALS		42.84
06-23	AP 01434910	LUSK, SAMUEL L.	06/03/21 06/17/21	PRIVATE AUTO MILEAGE		406.47
06-23	AP 01434916	BILLMAN, LAUREN C.	06/06/21 06/08/21	TAXI/PARKING/TOLLS		40.80
06-30	AP 01436730	BOOTH, TERI E.	06/23/21 06/23/21	MEALS		11.00
06-30	AP 01436730	BOOTH, TERI E.	06/11/21 06/23/21	PRIVATE AUTO MILEAGE		193.64
					TRAVEL TOTALS:	18,124.50
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01405193	SUDDENLINK COMMUNICATIONS	03/16/21 04/15/21	UTILITIES		377.75
04-08	AP 01405326	VERIZON	03/27/21 04/26/21	TELECOMSRV/EQ/TOLL CHARGE		908.31
04-16	AP 01408770	GP DANIEL REALTY CO INC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
04-22	AP 01411772	MCI COMM SERVICE	03/08/21 04/05/21	TELECOMSRV/EQ/TOLL CHARGE		42.87
04-22	AP 01411782	SUDDENLINK COMMUNICATIONS	04/16/21 05/15/21	UTILITIES		378.24
04-26	AP 01412215	GSA PUBLIC BUILDING SERVICE	04/01/21 04/30/21	DISTRICT OFFICE RENT (FEDERAL)		1,606.98
04-28	AP 01413690	FRONTIER COMMUNICATIONS	04/16/21 05/15/21	TELECOMSRV/EQ/TOLL CHARGE		168.83
04-28	AP 01413693	FRONTIER COMMUNICATIONS	04/16/21 05/15/21	TELECOMSRV/EQ/TOLL CHARGE		91.77
04-28	GL EMS0106143	FRONTIER COMMUNICATIONS	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
04-28	GL EMS0106143	FRONTIER COMMUNICATIONS	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		95.25
04-28	GL EMS0106143	FRONTIER COMMUNICATIONS	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		66.95
04-28	GL EMS0106143	FRONTIER COMMUNICATIONS	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		0.96
04-30	AP 01414067	APPALACHIAN POWER COMPANY	03/26/21 04/27/21	UTILITIES		88.66
05-10	AP 01416836	VERIZON	04/27/21 05/26/21	TELECOMSRV/EQ/TOLL CHARGE		908.67
05-12	AP 01416602	FRONTIER COMMUNICATIONS	04/22/21 05/21/21	UTILITIES		102.84
05-16	AP 01419286	GP DANIEL REALTY CO INC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
05-18	AP 01420581	GSA PUBLIC BUILDING SERVICE	05/01/21 05/31/21	DISTRICT OFFICE RENT (FEDERAL)		1,606.98
05-20	AP 01420367	SUDDENLINK COMMUNICATIONS	04/16/21 06/15/21	UTILITIES		380.36
05-24	GL EMS0106711	FRONTIER COMMUNICATIONS	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		4.00
05-24	GL EMS0106711	FRONTIER COMMUNICATIONS	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		95.25
05-24	GL EMS0106711	FRONTIER COMMUNICATIONS	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		66.00
05-24	GL EMS0106711	FRONTIER COMMUNICATIONS	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)		0.29
05-25	AP 01424034	MCI COMM SERVICE	04/06/21 05/05/21	TELECOMSRV/EQ/TOLL CHARGE		42.11
05-25	AP 01424056	FRONTIER COMMUNICATIONS	05/16/21 06/15/21	TELECOMSRV/EQ/TOLL CHARGE		91.77
05-25	AP 01424057	FRONTIER COMMUNICATIONS	05/16/21 06/15/21	TELECOMSRV/EQ/TOLL CHARGE		168.83
05-27	AP 01424419	DAVID, DARIAN M.	05/24/21 05/24/21	POSTAGE / COURIER / BOX RENTAL		11.00
05-28	AP 01425330	APPALACHIAN POWER COMPANY	04/27/21 05/26/21	UTILITIES		89.56
06-10	AP 01427050	VICTORY TEXT LLC	04/14/21 04/14/21	TELECOMSRV/EQ/TOLL CHARGE		6,397.00
06-10	AP 01427325	FRONTIER COMMUNICATIONS	05/22/21 06/21/21	UTILITIES		101.00
06-10	AP 01427893	VERIZON	05/27/21 06/26/21	TELECOMSRV/EQ/TOLL CHARGE		908.67
06-16	AP 01429847	MCI COMM SERVICE	05/06/21 06/04/21	TELECOMSRV/EQ/TOLL CHARGE		42.29
06-16	AP 01430207	SUDDENLINK COMMUNICATIONS	06/16/21 07/15/21	UTILITIES		378.35
06-16	AP 01431176	GP DANIEL REALTY CO INC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
06-23	AP 01434897	FRONTIER COMMUNICATIONS	06/16/21 07/15/21	TELECOMSRV/EQ/TOLL CHARGE		168.83
06-23	AP 01434899	FRONTIER COMMUNICATIONS	06/16/21 07/15/21	TELECOMSRV/EQ/TOLL CHARGE		91.77

1548

06-28	AP	01436409	APPALACHIAN POWER COMPANY	05/26/21	06/25/21	UTILITIES	84.45
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	95.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	66.84
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	1.41
06-29	AP	01434829	GSA PUBLIC BUILDING SERVICE	06/01/21	06/30/21	DISTRICT OFFICE RENT (FEDERAL)	1,606.98
06-30	AP	01436729	VERIZON	06/08/21	07/26/21	TELECOMSRV/EQ/TOLL CHARGE	978.29
RENT, COMMUNICATION, UTILITIES TOTALS:							21,773.36
PRINTING AND REPRODUCTION							
04-15	AP	01406889	ACCURATE WORD	04/12/21	04/12/21	PRINTING & REPRODUCTION	91.00
04-23	AP	01412900	ACCURATE WORD	04/12/21	04/12/21	PRINTING & REPRODUCTION	76.00
04-28	GL	MED0106173	.....	04/20/21	04/20/21	PHOTOGRAPHIC (TRANSFER)	5.70
05-27	AP	01424419	DAVID, DARIAN M.	05/24/21	05/24/21	PRINTING & REPRODUCTION	20.58
05-28	AP	01424619	PUBLIC PRINTER	03/03/21	03/03/21	PRINTING & REPRODUCTION	112.28
06-10	AP	01427881	ACCURATE WORD	06/02/21	06/02/21	PRINTING & REPRODUCTION	91.00
06-28	GL	MED0107482	.....	06/15/21	06/15/21	PHOTOGRAPHIC (TRANSFER)	34.20
PRINTING AND REPRODUCTION TOTALS:							430.76
OTHER SERVICES							
04-08	AP	01405291	BRIGHT SIDE WINDOW CLEANING LLC	04/06/21	04/06/21	JANITORIAL AND MAINT SERV	10.00
04-12	AP	01405773	DEPT OF HOMELAND SECURITY	04/01/21	04/30/21	SECURITY SERVICE	95.25
04-16	AP	01408638	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01409264	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-28	AP	01413356	BRIGHT SIDE WINDOW CLEANING LLC	04/20/21	04/20/21	JANITORIAL AND MAINT SERV	10.00
04-29	AP	01413495	DEPT OF HOMELAND SECURITY	04/01/21	04/30/21	SECURITY SERVICE	2.28
05-10	AP	01416601	BRIGHT SIDE WINDOW CLEANING LLC	05/03/21	05/03/21	JANITORIAL AND MAINT SERV	10.00
05-16	AP	01419156	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01419781	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-18	AP	01420609	DEPT OF HOMELAND SECURITY	05/01/21	05/31/21	SECURITY SERVICE	95.25
05-28	AP	01425086	BRIGHT SIDE WINDOW CLEANING LLC	05/25/21	05/25/21	JANITORIAL AND MAINT SERV	20.00
05-28	AP	01425144	DEPT OF HOMELAND SECURITY	05/01/21	05/31/21	SECURITY SERVICE	2.28
06-09	AP	01427623	DEPT OF HOMELAND SECURITY	06/01/21	06/30/21	SECURITY SERVICE	95.25
06-16	AP	01431047	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01431650	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-21	AP	01428657	BRIGHT SIDE WINDOW CLEANING LLC	06/08/21	06/08/21	JANITORIAL AND MAINT SERV	10.00
06-25	AP	01435730	BRIGHT SIDE WINDOW CLEANING LLC	06/22/21	06/22/21	JANITORIAL AND MAINT SERV	10.00
OTHER SERVICES TOTALS:							10,830.31
SUPPLIES AND MATERIALS							
04-06	AP	01403898	GREEN ACRES REGIONAL CENTER INC	04/01/21	04/30/21	WATER	12.58
04-13	AP	01406215	STEVENS, ELLESSE S.	04/11/21	04/11/21	FOOD & BEVERAGE	3.39
04-14	AP	01406732	CDW GOVERNMENT LLC	03/19/21	03/19/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5	625.00
04-22	AP	01411756	DAVID, DARIAN M.	04/07/21	04/07/21	FOOD & BEVERAGE	128.26
04-26	AP	01412905	WEBSTER MEDIA INC	04/22/21	04/21/22	PUBLICATIONS/REFERENCE MAT'L	33.07
04-26	AP	01412908	BLUEFIELD DAILY TELEGRAPH	05/13/21	05/12/22	PUBLICATIONS/REFERENCE MAT'L	251.88
04-26	AP	01412910	DAVID, DARIAN M.	03/29/21	03/29/21	OFFICE SUPPLIES (OUTSIDE)	31.98
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	34.65
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	FOOD & BEVERAGE	195.72
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)	170.28
04-30	AP	01413928	NICHOLAS COUNTY PUBLISHING CO INC	06/20/21	06/19/22	PUBLICATIONS/REFERENCE MAT'L	30.00
04-30	AP	01414007	QUENCH USA LLC	05/01/21	07/31/21	WATER	105.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CAROL D. MILLER—Con.						
04-30	GL	FLG0106253	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-265.00
04-30	GL	RMS0106257	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	1,190.16
05-10	AP	01416592	05/01/21	05/31/21	WATER	12.58
05-10	AP	01416597	05/03/21	05/03/21	OFFICE SUPPLIES (OUTSIDE)	24.32
05-10	AP	01416599	04/30/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	216.70
05-13	AP	01417456	04/07/21	04/07/21	WATER	24.00
05-17	AP	01418139	06/01/21	05/31/22	PUBLICATIONS/REFERENCE MAT'L	59.00
05-18	AP	01418367	04/06/21	05/06/21	PUBLICATIONS/REFERENCE MAT'L	13.95
05-18	AP	01418367	05/07/21	06/07/21	PUBLICATIONS/REFERENCE MAT'L	13.95
05-25	AP	01424061	05/24/21	05/24/21	OFFICE SUPPLIES (OUTSIDE)	23.51
05-26	AP	01423925	04/01/21	04/15/21	FOOD & BEVERAGE	6.54
05-26	AP	01423925	04/01/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	27.84
05-27	AP	01424419	05/19/21	05/19/21	FOOD & BEVERAGE	34.83
05-27	AP	01425093	04/23/21	04/23/21	OFFICE SUPPLIES (OUTSIDE)	82.63
05-28	AP	01425376	05/01/21	05/15/21	FOOD & BEVERAGE	93.10
05-28	AP	01425376	05/01/21	05/15/21	OFFICE SUPPLIES (OUTSIDE)	48.95
05-31	GL	FLG0106949	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-960.00
05-31	GL	RMS0106914	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	599.69
06-01	AP	01423649	03/16/21	03/31/21	FOOD & BEVERAGE	175.94
06-01	AP	01423649	03/16/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	20.31
06-09	AP	01423670	04/16/21	04/30/21	FOOD & BEVERAGE	139.53
06-09	AP	01423670	04/16/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	325.30
06-10	AP	01427324	06/01/21	06/30/21	WATER	12.58
06-15	AP	01429519	06/06/21	06/07/21	FOOD & BEVERAGE	565.93
06-15	AP	01429519	06/05/21	06/10/21	HABITATION EXPENSE	62.05
06-15	AP	01429519	06/07/21	07/06/21	PUBLICATIONS/REFERENCE MAT'L	13.95
06-23	AP	01434889	07/08/21	07/07/22	PUBLICATIONS/REFERENCE MAT'L	251.88
06-23	AP	01434916	06/07/21	06/07/21	FOOD & BEVERAGE	90.78
06-25	AP	01435745	06/04/21	06/04/21	OFFICE SUPPLIES (OUTSIDE)	257.74
06-30	GL	FLG0107623	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-160.00
06-30	GL	RMS0107624	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	401.52
SUPPLIES AND MATERIALS TOTALS:						5,026.07
EQUIPMENT						
04-30	GL	MNT0106213	04/01/21	04/30/21	MAINTENANCE / REPAIRS	245.00
05-28	AP	01425342	05/17/21	05/17/21	MAINTENANCE / REPAIRS	41.34
05-28	GL	MNT0106858	05/01/21	05/31/21	MAINTENANCE / REPAIRS	245.00
06-30	GL	MNT0107573	06/01/21	06/30/21	MAINTENANCE / REPAIRS	245.00
EQUIPMENT TOTALS:						776.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:						360,653.59
OFFICE TOTALS:						360,653.59

1550

2019 HON. CAROL D. MILLER									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
05-14	AP	01418231	CAPITOL MARKING PRODUCTS INC	02/07/19	02/07/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3		124.50	
								SUPPLIES AND MATERIALS TOTALS:	124.50
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	124.50
								OFFICE TOTALS:	124.50

INTERN ALLOWANCES									
2021 HON. CAROL D. MILLER									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	15,113.33
								INTERN ALLOWANCES TOTALS:	15,113.33
								OFFICE TOTALS:	15,113.33

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			ARBUCKLE, GARRETT J.	05/26/21	06/30/21	PAID INTERN - HOUSE PROGRAM		583.33	
			BAI, SARAH Y.	06/02/21	06/30/21	PAID INTERN - HOUSE PROGRAM		483.33	
			BEAUDETTE, KYLE G.	04/01/21	05/07/21	PAID INTERN - HOUSE PROGRAM		2,220.00	
			FISH, REBEKAH E.	06/07/21	06/30/21	PAID INTERN - HOUSE PROGRAM		1,200.00	
			HAICAL, NOAH A.	05/03/21	06/30/21	PAID INTERN - HOUSE PROGRAM		966.67	
			PEREZ, DANNIELLE	04/01/21	04/14/21	PAID INTERN - HOUSE PROGRAM		840.00	
								PERSONNEL COMPENSATION TOTALS:	6,293.33
								INTERN ALLOWANCES TOTALS:	6,293.33
								OFFICE TOTALS:	6,293.33

MEMBERS REPRESENTATIONAL ALLOW									
2021 HON. MARY E. MILLER									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	-232.58
								PERSONNEL COMPENSATION	393,000.36
								TRAVEL	11,293.83
								RENT, COMMUNICATION, UTILITIES	27,417.04
								PRINTING AND REPRODUCTION	3,430.01
								OTHER SERVICES	20,324.38
								SUPPLIES AND MATERIALS	26,188.34
								EQUIPMENT	2,596.80
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	484,018.18
								OFFICE TOTALS:	484,018.18

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		74.82	
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL		-11.10	
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL		-106.30	
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL		-77.20	
								FRANKED MAIL TOTALS:	-119.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARY E. MILLER—Con.						
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	04/01/21 06/30/21	SHARED EMPLOYEE	5,000.01	
		AKIN, TRAVIS I.	04/01/21 06/30/21	PART-TIME EMPLOYEE	6,000.00	
		BAKER,TIMOTHY R.	04/01/21 05/31/21	SENIOR ADVISOR	20,000.00	
		BAKER,TIMOTHY R.	06/01/21 06/19/21	CHIEF OF STAFF	9,178.06	
		DAVIS, JACEE R.	03/01/21 06/30/21	CASEWORKER	9,166.68	
		FARRELL, PATRICK A.	04/01/21 06/30/21	STAFF ASSISTANT	9,500.01	
		IDE, MATTHEW D.	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT	11,250.00	
		KELLY,CARI R.	04/01/21 05/09/21	CHIEF OF STAFF	17,008.33	
		LINDLEY-BOHMAN, KYLIE A.	04/01/21 06/30/21	SCHEDULER	13,749.99	
		NYHAN-DAVIS, SALLIE A.	04/01/21 06/30/21	DEPUTY DISTRICT DIRECTOR	20,000.01	
		O'MALLEY, ERIN A.	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR	12,500.01	
		PETTY, SUSAN J.	04/01/21 06/30/21	DISTRICT FIELD REPRESENTATIVE	20,000.01	
		RABUSE, CHRISTINA C.	05/24/21 06/30/21	LEGISLATIVE ASSISTANT	5,652.77	
		RUNYON, JAMES A.	04/01/21 06/30/21	DISTRICT DIRECTOR	22,500.00	
		TEIXEIRA,MARISA A.	04/01/21 06/30/21	LEGISLATIVE DIRECTOR	18,750.00	
		WEIDENBURNER, ASHLEY M.	03/01/21 06/30/21	CASEWORKER	9,166.68	
PERSONNEL COMPENSATION TOTALS:					209,422.56	
TRAVEL						
04-01	AP	01401824 FARRELL, PATRICK A.	03/08/21 03/08/21	PRIVATE AUTO MILEAGE	26.88	
04-01	AP	01401824 FARRELL, PATRICK A.	03/15/21 03/15/21	PRIVATE AUTO MILEAGE	26.88	
04-02	AP	01403416 O'MALLEY, ERIN A.	03/30/21 04/01/21	COMMERCIAL TRANSPORTATION	359.96	
04-02	AP	01403416 O'MALLEY, ERIN A.	03/10/21 03/10/21	TAXI/PARKING/TOLLS	36.44	
04-06	AP	01401848 HON MARY MILLER	03/22/21 03/23/21	COMMERCIAL TRANSPORTATION	369.96	
04-06	AP	01401848 HON MARY MILLER	02/08/21 02/17/21	PRIVATE AUTO MILEAGE	215.71	
04-06	AP	01401848 HON MARY MILLER	03/16/21 03/23/21	PRIVATE AUTO MILEAGE	241.92	
04-06	AP	01401962 FARRELL, PATRICK A.	02/10/21 02/10/21	PRIVATE AUTO MILEAGE	26.63	
04-07	AP	01404151 FIKE, CARI K.	03/31/21 04/01/21	COMMERCIAL TRANSPORTATION	359.96	
04-07	AP	01404151 FIKE, CARI K.	03/31/21 04/01/21	LODGING	120.96	
04-07	AP	01404151 FIKE, CARI K.	03/31/21 03/31/21	MEALS	107.47	
04-07	AP	01404151 FIKE, CARI K.	03/31/21 04/01/21	CAR RENTAL	93.00	
04-07	AP	01404151 FIKE, CARI K.	04/01/21 04/01/21	GASOLINE	23.36	
05-07	AP	01415967 PETTY, SUSAN J.	04/05/21 04/19/21	GASOLINE	181.86	
05-28	AP	01418062 WEIDENBURNER, ASHLEY M.	05/12/21 05/12/21	PRIVATE AUTO MILEAGE	126.56	
05-28	AP	01425358 WEIDENBURNER, ASHLEY M.	05/20/21 05/20/21	PRIVATE AUTO MILEAGE	126.56	
06-01	AP	01425356 FARRELL, PATRICK A.	05/17/21 05/20/21	PRIVATE AUTO MILEAGE	40.10	
06-30	AP	01437085 CITIBANK	03/22/21 03/22/21	AUTOMOBILE LEASE	1,414.80	
TRAVEL TOTALS:					3,899.01	
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01408303 EFFINGHAM COUNTY BOARD	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	350.00	
04-16	AP	01409026 COUNTY OF VERMILLION	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	400.00	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	135.80	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	118.50	

1552

04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	583.37
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM EQ (TRANSF)	25.60
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	997.33
05-04	AP	01415033	CITI PCARD-COMCAST CHICAGO	02/04/21	03/03/21	UTILITIES	293.40
05-16	AP	01418822	EFFINGHAM COUNTY BOARD	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-16	AP	01419544	COUNTY OF VERMILLION	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	400.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	135.80
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	118.50
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	534.21
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM EQ (TRANSF)	25.60
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	2,631.20
06-07	AP	01420219	CITI PCARD-COMCAST CHICAGO	03/04/21	04/03/21	UTILITIES	163.40
06-07	AP	01420219	CITI PCARD-COMCAST CHICAGO	04/04/21	05/03/21	UTILITIES	163.40
06-07	AP	01420219	CITI PCARD-FEDEX 63675607	04/12/21	04/12/21	POSTAGE / COURIER / BOX RENTAL	8.21
06-07	AP	01420219	CITI PCARD-PAYPAL FEDEX	04/07/21	04/07/21	POSTAGE / COURIER / BOX RENTAL	65.98
06-07	AP	01420219	CITI PCARD-VERIZONWRLSS RTCCR VB	02/09/21	03/08/21	TELECOMSRV/EQ/TOLL CHARGE	240.75
06-16	AP	01430715	EFFINGHAM COUNTY BOARD	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	350.00
06-16	AP	01431415	COUNTY OF VERMILLION	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	400.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	131.80
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	105.75
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	533.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM EQ (TRANSF)	25.60
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	729.82
06-30	AP	01436856	VERIZON WIRELESS	04/09/21	05/08/21	TELECOMSRV/EQ/TOLL CHARGE	263.90
06-30	AP	01436862	VERIZON WIRELESS	05/09/21	06/08/21	TELECOMSRV/EQ/TOLL CHARGE	263.90
06-30	AP	01436888	CITI PCARD-FEDEX 63732273	04/16/21	04/23/21	POSTAGE / COURIER / BOX RENTAL	22.42
06-30	AP	01436888	CITI PCARD-FEDEX 63778245	04/22/21	04/22/21	POSTAGE / COURIER / BOX RENTAL	16.27
06-30	AP	01436888	CITI PCARD-VZWRLSS APOCC VISB	03/09/21	04/08/21	TELECOMSRV/EQ/TOLL CHARGE	263.90
RENT, COMMUNICATION, UTILITIES TOTALS:							10,847.41
PRINTING AND REPRODUCTION							
04-28	AP	01413419	PUBLIC PRINTER	02/03/21	02/03/21	PRINTING & REPRODUCTION	56.14
05-06	AP	01415064	ACCURATE WORD	04/27/21	04/27/21	PRINTING & REPRODUCTION	126.00
05-28	AP	01423061	ACCURATE WORD	04/05/21	04/05/21	PRINTING & REPRODUCTION	181.00
05-28	AP	01424619	PUBLIC PRINTER	02/10/21	02/10/21	PRINTING & REPRODUCTION	13.90
06-01	AP	01418063	ACCURATE WORD	05/05/21	05/05/21	PRINTING & REPRODUCTION	253.00
06-03	AP	01426404	VGRAPHIC DESIGN INC	04/19/21	04/19/21	PRINTING & REPRODUCTION	150.00
06-07	AP	01420219	CITI PCARD-WORTMAN PRINTING CO	04/08/21	04/08/21	PRINTING & REPRODUCTION	510.63
06-30	AP	01436888	CITI PCARD-SQ AD WORKS PUBLISHING, ...	04/27/21	04/27/21	PRINTING & REPRODUCTION	740.18
PRINTING AND REPRODUCTION TOTALS:							2,030.85
OTHER SERVICES							
04-16	AP	01408187	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408188	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	950.00
05-16	AP	01418706	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418707	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	950.00
06-16	AP	01430599	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430600	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
OTHER SERVICES TOTALS:							9,325.00
SUPPLIES AND MATERIALS							
04-06	AP	01403552	QUENCH USA LLC	04/01/21	04/30/21	WATER	42.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARY E. MILLER—Con.						
04-07	AP	01404147	QUENCH USA LLC	01/01/21 01/11/21	WATER	49.00
04-07	AP	01404528	LEIDOS DIGITAL SOLUTIONS INC	01/03/21 01/03/21	PUBLICATIONS/REFERENCE MAT'L	13,382.00
04-21	AP	01405440	CITI PCARD-1170 EFFINGHAM DAILY NEWS	03/02/21 03/01/22	PUBLICATIONS/REFERENCE MAT'L	204.00
04-21	AP	01405440	CITI PCARD-Amazon.com VX63U7AT3	03/22/21 03/22/21	OFFICE SUPPLIES (OUTSIDE)	17.49
04-21	AP	01405440	CITI PCARD-D J WALL-ST-JOURNAL	01/29/21 02/28/21	PUBLICATIONS/REFERENCE MAT'L	22.78
04-21	AP	01405440	CITI PCARD-D J WALL-ST-JOURNAL	03/01/21 04/27/21	PUBLICATIONS/REFERENCE MAT'L	22.78
04-21	AP	01405440	CITI PCARD-PAYPAL VMG	01/20/21 01/20/21	HABITATION EXPENSE	1,990.00
04-21	AP	01405440	CITI PCARD-WATER - COFFEE DELIVERY	01/23/21 02/22/21	WATER	121.34
04-26	AP	01412462	BGOV LLC	02/22/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	5,098.00
04-30	AP	01414022	QUENCH USA LLC	05/01/21 05/31/21	WATER	42.00
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-21.00
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	631.03
05-07	AP	01415967	PETTY, SUSAN J.	04/08/21 04/08/21	AUTO EXPENSES	15.26
05-07	AP	01415967	PETTY, SUSAN J.	04/18/21 04/18/21	OFFICE SUPPLIES (OUTSIDE)	7.94
05-28	AP	01423203	FARRELL, PATRICK A.	05/13/21 05/13/21	OFFICE SUPPLIES (OUTSIDE)	68.85
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-562.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLIES (OUTSIDE)	218.75
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	745.52
06-07	AP	01420219	CITI PCARD-AMAZON.COM MX31P0WP3 AMZN	04/24/21 04/24/21	OFFICE SUPPLIES (OUTSIDE)	62.13
06-07	AP	01420219	CITI PCARD-AMZN Mktp US 4S90D99E3	03/24/21 03/24/21	OFFICE SUPPLIES (OUTSIDE)	19.45
06-07	AP	01420219	CITI PCARD-AMZN Mktp US P08BL94C3	04/21/21 04/21/21	OFFICE SUPPLIES (OUTSIDE)	74.51
06-07	AP	01420219	CITI PCARD-AMZN Mktp US Q32AF3SY3	04/09/21 04/09/21	OFFICE SUPPLIES (OUTSIDE)	13.99
06-07	AP	01420219	CITI PCARD-AMZN Mktp US V56TE7AY3	04/10/21 04/10/21	OFFICE SUPPLIES (OUTSIDE)	16.14
06-07	AP	01420219	CITI PCARD-AMZN Mktp US WX3W349W3	04/21/21 04/21/21	OFFICE SUPPLIES (OUTSIDE)	41.52
06-07	AP	01420219	CITI PCARD-D J WALL-ST-JOURNAL	04/14/21 05/13/21	PUBLICATIONS/REFERENCE MAT'L	22.78
06-07	AP	01420219	CITI PCARD-KC SUMMERS BUICK GMC TOYO	03/22/21 03/22/21	AUTO EXPENSES	1,414.80
06-07	AP	01420219	CITI PCARD-WE THE PIZZA	04/21/21 04/21/21	LEGISLATIVE PLNNG FOOD AND BEV	78.90
06-07	AP	01420219	CITI PCARD-united-states-flag.com	04/26/21 04/26/21	OFFICE SUPPLIES (OUTSIDE)	47.53
06-30	AP	01425336	QUENCH USA LLC	06/01/21 06/30/21	WATER	42.00
06-30	AP	01436888	CITI PCARD-AMZN Mktp US 2L7O43TZ1	05/04/21 05/04/21	OFFICE SUPPLIES (OUTSIDE)	21.99
06-30	AP	01436888	CITI PCARD-IN COMPUTER CONEXON	04/22/21 04/22/21	OFFICE SUPPLIES (OUTSIDE)	402.83
06-30	AP	01436888	CITI PCARD-IN COMPUTER CONEXON	05/05/21 05/05/21	SOFTWARE LESS THAN \$500	267.54
06-30	AP	01436888	CITI PCARD-OFFICE ESSENTIALS	04/16/21 04/16/21	HABITATION EXPENSE	405.38
06-30	AP	01437085	CITIBANK	03/22/21 03/22/21	AUTO EXPENSES	-1,414.80
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-280.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	332.05
SUPPLIES AND MATERIALS TOTALS:						23,664.48
EQUIPMENT						
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	432.80
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	432.80
06-30	GL	MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	432.80
EQUIPMENT TOTALS:						1,298.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						260,367.93

					OFFICE TOTALS:	260,367.93
INTERN ALLOWANCES						
2021 HON. MARY E. MILLER						
INTERN ALLOWANCES						

PERSONNEL COMPENSATION	5,185.33	5,185.33
INTERN ALLOWANCES TOTALS:	5,185.33	5,185.33
OFFICE TOTALS:	5,185.33	5,185.33

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BILLINGSLEY, ELIZABETH C.	06/03/21	06/30/21	DISTRICT OFFICE PAID INTERN -	920.89
DOEDTMAN, AUDRA S.	06/03/21	06/30/21	DISTRICT OFFICE PAID INTERN -	1,244.44
MCCAMMON, NOAH T.	05/18/21	06/30/21	DISTRICT OFFICE PAID INTERN -	1,433.33
SAXTON, BEN	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,000.00
SIEREN, MADELINE L.	06/09/21	06/30/21	PAID INTERN - HOUSE PROGRAM	586.67
			PERSONNEL COMPENSATION TOTALS:	5,185.33
			INTERN ALLOWANCES TOTALS:	5,185.33
			OFFICE TOTALS:	5,185.33

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. MARIANNETTE MILLER-MEEKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-298.63	-285.83
PERSONNEL COMPENSATION	296,847.42	180,249.99
TRAVEL	15,383.73	10,130.35
RENT, COMMUNICATION, UTILITIES	5,020.05	2,811.79
PRINTING AND REPRODUCTION	20.00	0.00
OTHER SERVICES	14,957.14	10,350.00
SUPPLIES AND MATERIALS	10,785.77	2,918.38
EQUIPMENT	2,550.00	1,275.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,265.48	207,449.68
OFFICE TOTALS:	345,265.48	207,449.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-29 AP 01413211 UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	28.47
04-30 GL FLG0106253	04/20/21	04/30/21	FRANKED MAIL	-234.00
05-31 GL FLG0106949	05/20/21	05/31/21	FRANKED MAIL	-30.70
06-30 GL FLG0107623	06/20/21	06/30/21	FRANKED MAIL	-49.60
			FRANKED MAIL TOTALS:	-285.83

PERSONNEL COMPENSATION

BENDER, CAROLINE K.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	13,749.99
DE STEFANO, NICHOLAS J.	04/01/21	06/30/21	STAFF ASSISTANT	9,500.01
DICKERSON, ANDREW B.	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	9,999.99
GIBLER, TRACIE S.	04/01/21	06/30/21	CHIEF OF STAFF	37,500.00
HARRIS, AUSTIN R.	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF/SCHEDULE	24,999.99
JACOBS, KYLE W.	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	21,249.99

155

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARIANNETTE MILLER-MEEKS—Con.						
		KILEY, WILLIAM E	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR	12,500.01	
		MCKAY, AARON M.	04/01/21 06/30/21	DISTRICT DIRECTOR	22,500.00	
		PINETTE, TARA G.	04/01/21 06/30/21	STAFF ASSISTANT	9,500.01	
		STEVENS, SARAH M	04/01/21 06/30/21	FINANCIAL ADMINISTRATOR	6,249.99	
		SWANSON, JOSEPH A.	04/01/21 06/30/21	DISTRICT REPRESENTATIVE	12,500.01	
					PERSONNEL COMPENSATION TOTALS:	180,249.99
TRAVEL						
04-19	AP 01407168	CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	COMMERCIAL TRANSPORTATION	767.40	
04-19	AP 01407168	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION	192.40	
04-19	AP 01407168	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION	201.20	
04-19	AP 01407168	CITIBANK GOV CARD SERVICE	03/10/21 03/10/21	COMMERCIAL TRANSPORTATION	306.36	
04-19	AP 01407168	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION	192.40	
04-19	AP 01407168	CITIBANK GOV CARD SERVICE	03/14/21 03/14/21	COMMERCIAL TRANSPORTATION	1,318.20	
04-19	AP 01407168	CITIBANK GOV CARD SERVICE	03/15/21 03/15/21	COMMERCIAL TRANSPORTATION	333.20	
04-19	AP 01407168	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION	285.40	
04-19	AP 01407168	CITIBANK GOV CARD SERVICE	03/28/21 04/04/21	COMMERCIAL TRANSPORTATION	616.81	
04-21	AP 01411794	HON MARIANNETTE MILLER MEEKS	03/08/21 03/11/21	TAXI/PARKING/TOLLS	40.00	
04-21	AP 01411804	GIBLER, TRACIE S.	03/19/21 03/21/21	COMMERCIAL TRANSPORTATION	379.60	
04-21	AP 01411804	GIBLER, TRACIE S.	03/19/21 03/21/21	CAR RENTAL	291.48	
04-21	AP 01411804	GIBLER, TRACIE S.	03/21/21 03/21/21	GASOLINE	16.00	
05-19	AP 01420268	CITIBANK GOV CARD SERVICE	03/30/21 03/31/21	COMMERCIAL TRANSPORTATION	467.40	
05-19	AP 01420268	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	192.40	
05-19	AP 01420268	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	201.20	
05-19	AP 01420268	CITIBANK GOV CARD SERVICE	04/27/21 04/27/21	COMMERCIAL TRANSPORTATION	97.40	
05-19	AP 01420268	CITIBANK GOV CARD SERVICE	03/30/21 03/31/21	LODGING	124.32	
05-19	AP 01420268	CITIBANK GOV CARD SERVICE	04/11/21 04/13/21	LODGING	400.20	
05-19	AP 01420268	CITIBANK GOV CARD SERVICE	04/11/21 04/12/21	MEALS	24.73	
05-19	AP 01420268	CITIBANK GOV CARD SERVICE	03/28/21 04/04/21	CAR RENTAL	868.82	
05-24	AP 01420905	CITIBANK GOV CARD SERVICE	03/30/21 03/30/21	COMMERCIAL TRANSPORTATION	55.44	
05-24	AP 01420905	CITIBANK GOV CARD SERVICE	04/11/21 04/11/21	COMMERCIAL TRANSPORTATION	536.39	
06-03	AP 01426274	CITIBANK GOV CARD SERVICE	01/13/21 01/13/21	COMMERCIAL TRANSPORTATION	-162.20	
06-03	AP 01426274	CITIBANK GOV CARD SERVICE	02/21/21 02/21/21	COMMERCIAL TRANSPORTATION	-36.87	
06-03	AP 01426274	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	162.40	
06-03	AP 01426274	CITIBANK GOV CARD SERVICE	05/16/21 05/16/21	COMMERCIAL TRANSPORTATION	255.40	
06-03	AP 01426274	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	162.40	
06-03	AP 01426274	CITIBANK GOV CARD SERVICE	06/01/21 06/01/21	COMMERCIAL TRANSPORTATION	312.20	
06-17	AP 01430035	BENDER, CAROLINE K.	06/01/21 06/04/21	LODGING	712.26	
06-17	AP 01430035	BENDER, CAROLINE K.	06/01/21 06/07/21	TAXI/PARKING/TOLLS	80.19	
06-23	AP 01411821	HARRIS, AUSTIN R.	03/28/21 04/04/21	CAR RENTAL	735.82	
					TRAVEL TOTALS:	10,130.35
RENT, COMMUNICATION, UTILITIES						
04-28	AP 01413979	VERIZON WIRELESS	03/15/21 04/14/21	TELECOMSRV/EQ/TOLL CHARGE	81.30	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	124.64	

1556

04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	90.25
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	492.72
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM EQ (TRANSF)	30.80
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	124.64
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	90.25
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	442.87
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM EQ (TRANSF)	30.80
05-25	AP	01424368	VERIZON WIRELESS	04/15/21	05/14/21	TELECOMSRV/EQ/TOLL CHARGE	81.30
06-02	AP	01431812	CITY OF OTTUMWA	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	81.67
06-16	AP	01431813	CITY OF OTTUMWA	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	175.00
06-28	AP	01436065	VERIZON WIRELESS	05/15/21	06/14/21	TELECOMSRV/EQ/TOLL CHARGE	127.45
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	124.64
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	90.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	592.41
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM EQ (TRANSF)	30.80
RENT, COMMUNICATION, UTILITIES TOTALS:							2,811.79
OTHER SERVICES							
04-16	AP	01409135	ICONSTITUENT LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-16	AP	01409263	INDIGOVERN LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
05-16	AP	01419652	ICONSTITUENT LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-16	AP	01419780	INDIGOVERN LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
06-16	AP	01431523	ICONSTITUENT LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-16	AP	01431648	INDIGOVERN LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
OTHER SERVICES TOTALS:							10,350.00
SUPPLIES AND MATERIALS							
04-13	AP	01406277	KILEY, WILLIAM E.	04/02/21	04/02/21	OFFICE SUPPLIES (OUTSIDE)	133.61
04-14	AP	01406299	TVEYES INC	04/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,100.00
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-1,524.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	1,473.56
05-14	AP	01417792	READYREFRESH BY NESTLE	03/25/21	04/24/21	WATER	87.73
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-72.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	161.03
06-10	AP	01427498	READYREFRESH BY NESTLE	04/25/21	05/24/21	WATER	135.71
06-17	AP	01430049	GIBLER, TRACIE S.	05/10/21	05/10/21	OFFICE SUPPLIES (OUTSIDE)	232.00
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-152.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	185.35
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	157.39
SUPPLIES AND MATERIALS TOTALS:							2,918.38
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	425.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	425.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	425.00
EQUIPMENT TOTALS:							1,275.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							207,449.68
OFFICE TOTALS:							207,449.68

INTERN ALLOWANCES
2021 HON. MARIANNETTE MILLER-MEEKS
INTERN ALLOWANCES

PERSONNEL COMPENSATION 1,920.00 1,920.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. MARIANNETTE MILLER-MEEKS—Con.						
INTERN ALLOWANCES TOTALS:					1,920.00	1,920.00
OFFICE TOTALS:					1,920.00	1,920.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		PARCEL, ADAM J.	06/07/21 06/30/21	PAID INTERN - HOUSE PROGRAM		960.00
		SLOAN, DREW P.	06/07/21 06/30/21	PAID INTERN - HOUSE PROGRAM		960.00
PERSONNEL COMPENSATION TOTALS:					1,920.00	1,920.00
INTERN ALLOWANCES TOTALS:					1,920.00	1,920.00
OFFICE TOTALS:					1,920.00	1,920.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. PAUL MITCHELL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-20	AR	AC-16879 COMCAST	12/15/20 12/31/20	UTILITIES		-27.06
RENT, COMMUNICATION, UTILITIES TOTALS:						-27.06
SUPPLIES AND MATERIALS						
04-12	AR	AC-16839 CITIBANK	05/19/20 05/18/20	PUBLICATIONS/REFERENCE MAT'L		-186.75
SUPPLIES AND MATERIALS TOTALS:						-186.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-213.81
OFFICE TOTALS:						-213.81
2021 HON. JOHN R. MOOLENAAR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					37.68	77.74
PERSONNEL COMPENSATION					480,163.98	243,419.49
TRAVEL					9,812.31	5,260.25
RENT, COMMUNICATION, UTILITIES					38,841.27	16,916.28
PRINTING AND REPRODUCTION					33.00	33.00
OTHER SERVICES					22,391.69	11,244.00
SUPPLIES AND MATERIALS					4,249.91	2,706.04
EQUIPMENT					2,735.04	1,367.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:					558,264.88	281,024.32
OFFICE TOTALS:					558,264.88	281,024.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211 UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		226.66
04-30	GL	FLG0106253	04/20/21 04/30/21	FRANKED MAIL		-93.65
05-28	AP	01425124 UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL		302.06
05-31	GL	FLG0106949	05/20/21 05/31/21	FRANKED MAIL		-260.75

1558

06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	99.32
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-195.90
							77.74
							FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
			BORTZ,ASHTON M	04/01/21	06/30/21	DISTRICT CHIEF OF STAFF	24,999.99
			BRUNINK, TARIN M.	04/01/21	06/30/21	DIRECTOR OF CONSTITUENT SVCS	16,250.01
			BURDICK,CLIFTON L	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	13,250.01
			CARR,MELISSA A	04/01/21	06/30/21	SHARED EMPLOYEE	4,125.00
			CONOVER,MARLA J	04/01/21	06/30/21	CONSTITUENT SERVICES REP	12,249.99
			DERHEIM,LUKE H	04/01/21	06/30/21	PART-TIME EMPLOYEE	7,125.00
			DORRIEN,ERIC A	04/01/21	06/30/21	CONSTITUENT SERVICE REP.	9,750.00
			KIM, EDWARD S.	04/05/21	06/30/21	LEGISLATIVE DIRECTOR	17,916.67
			MACARTHUR,CHRISTOPHER J	04/01/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT	15,000.00
			RUSSELL,JAMES D	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	20,000.01
			RUTH,KAREN M	04/01/21	06/30/21	CONSTITUENT REPRESENTATIVE	14,750.01
			RYAN,LINDSAY C	04/01/21	06/30/21	CHIEF OF STAFF	35,000.01
			SALWIN,CARTER M	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	10,250.01
			SCHIMMENTI,JAYSON J	04/01/21	04/02/21	LEGISLATIVE DIRECTOR	377.78
			SCOTT,HANNAH M	04/01/21	06/30/21	STAFF ASSISTANT	9,249.99
			SMITH, THOMAS C.	04/01/21	06/30/21	CONSTITUENT REPRESENTATIVE	15,000.00
			WILLIAMS,ALEXA S	04/01/21	06/30/21	EXECUTIVE ASSISTANT	13,250.01
			WOLGAST,KEISHA L	04/01/21	06/30/21	PART-TIME EMPLOYEE	4,875.00
							PERSONNEL COMPENSATION TOTALS:
							243,419.49
TRAVEL							
04-09	AP	01405509	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	163.40
04-09	AP	01405509	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	163.40
04-09	AP	01405509	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	98.40
04-09	AP	01405509	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	163.40
04-09	AP	01405509	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	98.40
04-09	AP	01405509	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	163.40
04-09	AP	01405509	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	98.40
04-09	AP	01405509	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	MEALS	13.65
04-09	AP	01405509	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	MEALS	12.59
04-09	AP	01405509	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	MEALS	3.45
04-09	AP	01405509	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	MEALS	13.98
04-09	AP	01405509	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	MEALS	14.61
04-28	AP	01413498	BORTZ, ASHTON M	04/08/21	04/20/21	PRIVATE AUTO MILEAGE	206.08
05-03	AP	01414373	DERHEIM, LUKE H.	04/12/21	04/29/21	PRIVATE AUTO MILEAGE	312.48
05-03	AP	01414375	SMITH, THOMAS C.	04/06/21	04/23/21	PRIVATE AUTO MILEAGE	803.60
05-04	AP	01414841	CITIBANK GOV CARD SERVICE	04/08/21	04/08/21	MEALS	51.87
05-04	AP	01414841	CITIBANK GOV CARD SERVICE	04/20/21	04/20/21	MEALS	22.19
05-04	AP	01414929	CONOVER, MARLA J.	04/07/21	04/07/21	PRIVATE AUTO MILEAGE	18.48
05-04	AP	01414951	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	163.40
05-04	AP	01414951	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	98.40
05-04	AP	01414951	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	163.40
05-04	AP	01414951	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	98.40
05-04	AP	01414951	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	MEALS	11.44
05-04	AP	01414951	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	MEALS	24.77
05-04	AP	01414951	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	MEALS	11.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN R. MOOLENAAR—Con.						
06-04	AP	01426609	CONOVER, MARLA J	05/14/21 05/14/21	PRIVATE AUTO MILEAGE	33.60
06-04	AP	01426861	SMITH, THOMAS C.	05/04/21 05/15/21	PRIVATE AUTO MILEAGE	308.00
06-07	AP	01427142	DERHEIM, LUKE H.	05/06/21 05/30/21	PRIVATE AUTO MILEAGE	637.28
06-07	AP	01427143	BORTZ, ASHTON M	05/03/21 06/02/21	PRIVATE AUTO MILEAGE	189.28
06-10	AP	01427476	CITIBANK GOV CARD SERVICE	06/07/21 06/08/21	COMMERCIAL TRANSPORTATION	326.80
06-10	AP	01427476	CITIBANK GOV CARD SERVICE	05/04/21 05/04/21	MEALS	2.09
06-14	AP	01428516	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION	163.40
06-14	AP	01428516	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	98.40
06-14	AP	01428516	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION	163.40
06-14	AP	01428516	CITIBANK GOV CARD SERVICE	06/10/21 06/10/21	COMMERCIAL TRANSPORTATION	250.40
06-14	AP	01428516	CITIBANK GOV CARD SERVICE	05/04/21 05/04/21	MEALS	37.93
06-14	AP	01428516	CITIBANK GOV CARD SERVICE	05/08/21 05/08/21	MEALS	22.63
06-14	AP	01428516	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	MEALS	22.95
06-14	AP	01428516	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	MEALS	11.44
					TRAVEL TOTALS:	5,260.25
RENT, COMMUNICATION, UTILITIES						
04-07	AP	01404388	VERIZON	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE	457.56
04-09	AP	01405487	BRUNINK, TARIN M.	04/01/21 04/30/21	UTILITIES	65.00
04-16	AP	01407887	OCH LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	615.00
04-20	AP	01411653	AT&T CORP	03/10/21 04/09/21	TELECOMSRV/EQ/TOLL CHARGE	908.21
04-21	AP	01411646	AT&T CORP	03/10/21 04/09/21	TELECOMSRV/EQ/TOLL CHARGE	152.85
04-22	AP	01412556	AT&T	04/16/21 05/15/21	UTILITIES	152.48
04-23	AP	01412935	CENTURY LINK	04/17/21 05/16/21	UTILITIES	166.76
04-26	AP	01413349	CONSUMERS ENERGY PAYMENT CENTER	03/17/21 04/15/21	UTILITIES	86.46
04-26	AP	01413398	AT&T	04/10/21 05/09/21	UTILITIES	60.59
04-27	AP	01413660	TRI-STAR HOLDING COMPANY	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,309.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	108.50
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	1.33
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM EQ (TRANSF)	101.27
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	34.55
05-04	AP	01414840	AT&T CORP	03/22/21 04/21/21	TELECOMSRV/EQ/TOLL CHARGE	332.81
05-04	GL	GLA0106289	.....	04/29/21 04/29/21	POSTAGE / COURIER / BOX RENTAL	23.12
05-05	AP	01415587	VERIZON	04/24/21 05/23/21	TELECOMSRV/EQ/TOLL CHARGE	454.50
05-12	AP	01416606	BRUNINK, TARIN M.	05/01/21 05/31/21	UTILITIES	65.00
05-16	AP	01418408	OCH LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	615.00
05-16	AP	01419633	TRI-STAR HOLDING COMPANY	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,309.00
05-21	AP	01423128	AT&T CORP	04/10/21 05/11/21	TELECOMSRV/EQ/TOLL CHARGE	165.32
05-24	AP	01423126	AT&T CORP	04/10/21 05/09/21	TELECOMSRV/EQ/TOLL CHARGE	983.44
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	108.50
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	3.19
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM EQ (TRANSF)	101.27

05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	31.74
05-25	AP	01423610	AT&T	05/16/21	06/15/21	UTILITIES	152.48
05-25	AP	01423807	CENTURY LINK	05/17/21	06/16/21	UTILITIES	166.76
05-25	AP	01423817	AT&T	05/02/21	06/09/21	UTILITIES	70.58
05-27	AP	01424043	CONSUMERS ENERGY PAYMENT CENTER	04/16/21	05/16/21	UTILITIES	79.87
05-28	AP	01425198	UNITED PARCEL SERVICE	04/05/21	04/05/21	POSTAGE / COURIER / BOX RENTAL	7.97
05-28	AP	01425216	UNITED PARCEL SERVICE	04/12/21	04/12/21	POSTAGE / COURIER / BOX RENTAL	11.34
05-28	AP	01425216	UNITED PARCEL SERVICE	04/14/21	04/14/21	POSTAGE / COURIER / BOX RENTAL	7.86
05-28	AP	01425283	UNITED PARCEL SERVICE	04/19/21	04/19/21	POSTAGE / COURIER / BOX RENTAL	6.16
05-28	AP	01425283	UNITED PARCEL SERVICE	04/21/21	04/21/21	POSTAGE / COURIER / BOX RENTAL	21.01
05-28	AP	01425301	UNITED PARCEL SERVICE	04/26/21	04/26/21	POSTAGE / COURIER / BOX RENTAL	7.86
05-28	AP	01425301	UNITED PARCEL SERVICE	04/28/21	04/28/21	POSTAGE / COURIER / BOX RENTAL	9.82
05-28	AP	01425343	UNITED PARCEL SERVICE	04/30/21	04/30/21	POSTAGE / COURIER / BOX RENTAL	9.72
05-28	AP	01425343	UNITED PARCEL SERVICE	05/03/21	05/03/21	POSTAGE / COURIER / BOX RENTAL	11.01
05-28	AP	01425343	UNITED PARCEL SERVICE	05/05/21	05/05/21	POSTAGE / COURIER / BOX RENTAL	24.64
06-02	AP	01425593	AT&T CORP	04/22/21	05/21/21	TELECOMSRV/EQ/TOLL CHARGE	376.30
06-07	AP	01427146	VERIZON	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE	454.50
06-15	AP	01429076	BRUNINK, TARIN M.	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	65.00
06-16	AP	01430303	OCH LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	615.00
06-16	AP	01431504	TRI-STAR HOLDING COMPANY	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,309.00
06-22	AP	01434579	AT&T CORP	05/10/21	06/09/21	TELECOMSRV/EQ/TOLL CHARGE	176.15
06-22	AP	01434580	AT&T CORP	05/10/21	06/09/21	TELECOMSRV/EQ/TOLL CHARGE	1,048.44
06-24	AP	01435269	CONSUMERS ENERGY PAYMENT CENTER	05/17/21	06/15/21	UTILITIES	162.33
06-24	AP	01435328	AT&T	06/01/21	07/09/21	UTILITIES	70.58
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	108.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	2.52
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM EQ (TRANSF)	101.27
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	23.77
06-30	AP	01436941	AT&T CORP	05/22/21	06/21/21	TELECOMSRV/EQ/TOLL CHARGE	379.39
RENT, COMMUNICATION, UTILITIES TOTALS:							16,916.28
06-22	AP	01434378	ACCURATE WORD	06/16/21	06/16/21	PRINTING & REPRODUCTION	33.00
PRINTING AND REPRODUCTION TOTALS:							33.00
OTHER SERVICES							
04-07	AP	01404426	AUDIO CENTRAL ALARM INC	04/01/21	04/30/21	SECURITY SERVICE	28.00
04-14	AP	01406583	GOCLEAN LLC	03/20/21	04/03/21	JANITORIAL AND MAINT SERV	150.00
04-16	AP	01408246	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01409156	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-04	AP	01414808	AUDIO CENTRAL ALARM INC	05/01/21	05/31/21	SECURITY SERVICE	28.00
05-16	AP	01418765	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01419675	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-02	AP	01425592	AUDIO CENTRAL ALARM INC	06/01/21	06/30/21	SECURITY SERVICE	28.00
06-04	AP	01426966	GOCLEAN LLC	05/15/21	05/29/21	JANITORIAL AND MAINT SERV	300.00
06-16	AP	01430658	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01431545	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-30	AP	01436787	GOCLEAN LLC	06/12/21	06/26/21	JANITORIAL AND MAINT SERV	150.00
OTHER SERVICES TOTALS:							11,244.00
SUPPLIES AND MATERIALS							
04-14	AP	01406723	SHAY WATER COMPANY INC	03/22/21	03/22/21	WATER	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN R. MOOLENAAR—Con.						
04-28	AP	01413498 BORTZ, ASHTON M	04/20/21	04/20/21	OFFICE SUPPLIES (OUTSIDE)	550.87
04-30	GL	FLG0106253	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-743.00
04-30	GL	RMS0106257	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	903.64
05-10	AP	01416588 MACARTHUR, CHRISTOPHER J.	04/26/21	04/26/21	OFFICE SUPPLIES (OUTSIDE)	79.49
05-14	AP	01417648 SHAY WATER COMPANY INC	04/20/21	04/20/21	WATER	15.00
05-24	GL	FRM0106808	05/06/21	05/11/21	FRAMING (TRANSFER)	127.00
05-31	GL	FLG0106949	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-1,984.00
05-31	GL	RMS0106914	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	2,616.83
06-10	AP	01428363 SHAY WATER COMPANY INC	05/18/21	05/18/21	WATER	21.00
06-16	AP	01429210 HOUGHTON LAKE RESORTER	06/11/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L	10.00
06-23	AP	01435375 SOFTCHOICE CORPORATION	02/16/21	02/16/21	SOFTWARE LESS THAN \$500	449.16
06-30	AP	01436785 MT PLEASANT AREA CHAMBER OF COMMERCE	06/26/21	06/26/21	FOOD & BEVERAGE	65.00
06-30	GL	FLG0107623	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-1,175.00
06-30	GL	RMS0107624	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	1,755.05
					SUPPLIES AND MATERIALS TOTALS:	2,706.04
EQUIPMENT						
04-30	GL	MNT0106213	04/01/21	04/30/21	MAINTENANCE / REPAIRS	455.84
05-28	GL	MNT0106858	05/01/21	05/31/21	MAINTENANCE / REPAIRS	455.84
06-30	GL	MNT0107573	06/01/21	06/30/21	MAINTENANCE / REPAIRS	455.84
					EQUIPMENT TOTALS:	1,367.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,024.32
					OFFICE TOTALS:	281,024.32
2020 HON. JOHN R. MOOLENAAR						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-15	AP	01407286 CDW GOVERNMENT LLC	03/31/21	03/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	10,239.30
04-29	AP	01414077 CDW GOVERNMENT LLC	04/02/21	04/02/21	COMPUTER HARDW PURCH LESS THAN \$25,000	10,239.30
					EQUIPMENT TOTALS:	20,478.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,478.60
					OFFICE TOTALS:	20,478.60
2021 HON. ALEXANDER X. MOONEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	30,413.41
					PERSONNEL COMPENSATION	389,402.39
					TRAVEL	18,507.77
					RENT, COMMUNICATION, UTILITIES	40,377.69
					PRINTING AND REPRODUCTION	41,955.14
					OTHER SERVICES	22,633.54
					SUPPLIES AND MATERIALS	20,973.70
					EQUIPMENT	7,582.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	571,846.12
						315,618.47

1562

										OFFICE TOTALS:	571,846.12	315,618.47
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL						156.98
04-29	AP	01413526	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL						23,419.44
04-30	GL	FLG0106253		04/20/21	04/30/21	FRANKED MAIL						-31.00
05-28	AP	01425022	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL						3,076.25
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL						96.41
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL						3,076.25
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL						-3,076.25
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL						973.60
06-30	GL	FLG0107623		06/20/21	06/30/21	FRANKED MAIL						-11.50
											FRANKED MAIL TOTALS:	27,680.18
PERSONNEL COMPENSATION												
			ANGEL, BRANDON D.	05/24/21	06/30/21	PAID INTERN						925.00
			AZEVEDO,SUSAN G	04/01/21	06/30/21	DISTRICT REPRESENTATIVE						9,875.01
			BLIAMPTIS,CURTIS M	04/01/21	06/30/21	LEGISLATIVE ASSISTANT						11,499.99
			CADDOCK,JOHN S	04/01/21	06/30/21	LEGISLATIVE DIRECTOR						16,250.01
			CARUGATI,KEVIN M	04/01/21	06/30/21	STAFF ASSISTANT						8,000.01
			DUSENBURY,RHETT P	04/01/21	06/30/21	DISTRICT REPRESENTATIVE						10,500.00
			FIORILLI, RIANNAH J	04/01/21	04/30/21	PAID INTERN						750.00
			HATCHER,LYNN B	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR						15,500.01
			HOUGH,MICHAEL J	04/01/21	06/30/21	CHIEF OF STAFF						37,469.44
			HUIZENGA, GARRETT S.	04/01/21	06/30/21	PRESS ASSISTANT						7,500.00
			LESTER, DEAN A.	04/01/21	06/30/21	SHARED FINANCIAL ADMINISTRATOR						5,750.01
			MOOR, COLTON L	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT						9,500.01
			MURRAY, SOPHIA L.	04/01/21	04/11/21	STAFF ASSISTANT						450.00
			NEELEY, MADISON T.	04/01/21	06/30/21	SPECIAL PROJECTS COORDINATOR						5,000.01
			NEFF, DANIEL L.	04/01/21	06/30/21	ECONOMIC DEVELOPMENT/OUTREACH						11,583.33
			OLLIS, SAMUEL S.	04/01/21	05/12/21	PAID INTERN						2,100.00
			PHILLIPS,ASHLEY E	04/01/21	06/13/21	SCHEDULER						10,138.90
			POTTER,DOROTHY J	04/01/21	06/30/21	OFFICE COORDINATOR						8,866.67
			REEVES, TARA M.	04/01/21	06/30/21	CONSTITUENT SERVICE REP.						10,500.00
			SCHAU, NICHOLAS C.	05/17/21	06/30/21	PAID INTERN						1,100.00
			STEVENS,CHRISTOPHER D	05/01/21	05/31/21	SHARED EMPLOYEE						5,000.00
			STORY,CHAD R	04/01/21	06/04/21	DEPUTY CHIEF OF STAFF						15,111.10
			WORKMAN,CURTIS M	04/01/21	06/30/21	STAFF ASSISTANT						4,896.67
											PERSONNEL COMPENSATION TOTALS:	208,266.17
TRAVEL												
04-01	AP	01403257	CITIBANK GOV CARD SERVICE	03/11/21	03/16/21	COMMERCIAL TRANSPORTATION						388.80
04-01	AP	01403257	CITIBANK GOV CARD SERVICE	03/14/21	03/14/21	COMMERCIAL TRANSPORTATION						11.00
04-01	AP	01403257	CITIBANK GOV CARD SERVICE	03/13/21	03/14/21	LODGING						109.44
04-07	AP	01404474	HON ALEXANDER X MOONEY	03/01/21	03/30/21	PRIVATE AUTO MILEAGE						361.87
04-20	AP	01407601	DUSENBURY, RHETT P.	03/12/21	03/13/21	LODGING						124.26
04-20	AP	01407601	DUSENBURY, RHETT P.	03/05/21	03/12/21	MEALS						32.22
04-20	AP	01407601	DUSENBURY, RHETT P.	03/16/21	03/16/21	MEALS						9.81
04-20	AP	01407601	DUSENBURY, RHETT P.	03/04/21	03/13/21	PRIVATE AUTO MILEAGE						531.44
04-20	AP	01407601	DUSENBURY, RHETT P.	03/16/21	03/30/21	PRIVATE AUTO MILEAGE						447.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ALEXANDER X. MOONEY—Con.						
04-20	AP 01407601	DUSENBURY, RHETT P.	03/12/21 03/13/21	TAXI/PARKING/TOLLS	21.20	
04-20	AP 01407606	NEFF, DANIEL L.	03/11/21 03/13/21	MEALS	41.65	
04-20	AP 01407606	NEFF, DANIEL L.	03/11/21 03/13/21	PRIVATE AUTO MILEAGE	240.80	
04-20	AP 01407608	AZEVEDO, SUSAN G.	03/01/21 03/16/21	MEALS	13.57	
04-20	AP 01407608	AZEVEDO, SUSAN G.	03/01/21 03/30/21	PRIVATE AUTO MILEAGE	211.12	
04-20	AP 01407611	STORY, CHAD R.	03/01/21 03/25/21	MEALS	363.60	
04-22	AP 01412508	DUSENBURY, RHETT P.	04/02/21 04/15/21	PRIVATE AUTO MILEAGE	291.20	
04-26	AP 01407612	STORY, CHAD R.	03/08/21 03/24/21	LODGING	216.96	
04-26	AP 01407612	STORY, CHAD R.	03/23/21 03/30/21	MEALS	71.08	
04-26	AP 01407612	STORY, CHAD R.	03/01/21 03/27/21	PRIVATE AUTO MILEAGE	1,024.80	
04-26	AP 01413482	WORKMAN, CURTIS M.	03/13/21 03/13/21	MEALS	4.48	
04-26	AP 01413482	WORKMAN, CURTIS M.	03/13/21 03/13/21	PRIVATE AUTO MILEAGE	145.04	
05-06	AP 01415918	STORY, CHAD R.	04/01/21 04/01/21	MEALS	16.72	
05-06	AP 01415918	STORY, CHAD R.	04/01/21 04/21/21	PRIVATE AUTO MILEAGE	348.32	
05-06	AP 01415919	DUSENBURY, RHETT P.	04/26/21 04/26/21	MEALS	5.87	
05-06	AP 01415919	DUSENBURY, RHETT P.	04/17/21 04/28/21	PRIVATE AUTO MILEAGE	244.16	
05-06	AP 01415921	NEFF, DANIEL L.	04/08/21 04/08/21	MEALS	24.79	
05-06	AP 01415921	NEFF, DANIEL L.	04/08/21 04/28/21	PRIVATE AUTO MILEAGE	154.00	
05-10	AP 01415922	AZEVEDO, SUSAN G.	04/21/21 04/28/21	MEALS	37.20	
05-10	AP 01415922	AZEVEDO, SUSAN G.	04/05/21 04/28/21	PRIVATE AUTO MILEAGE	216.72	
05-10	AP 01415922	AZEVEDO, SUSAN G.	04/01/21 04/21/21	TAXI/PARKING/TOLLS	6.00	
05-14	AP 01417430	HON ALEXANDER X MOONEY	04/03/21 04/22/21	PRIVATE AUTO MILEAGE	295.79	
06-03	AP 01425946	CITIBANK GOV CARD SERVICE	05/24/21 05/26/21	LODGING	248.52	
06-03	AP 01425946	CITIBANK GOV CARD SERVICE	05/24/21 05/25/21	MEALS	12.00	
06-03	AP 01425946	CITIBANK GOV CARD SERVICE	05/24/21 05/25/21	TAXI/PARKING/TOLLS	32.40	
06-03	AP 01425951	PHILLIPS, ASHLEY E.	05/18/21 05/19/21	LODGING	108.48	
06-03	AP 01425951	PHILLIPS, ASHLEY E.	05/06/21 05/18/21	MEALS	34.85	
06-03	AP 01425951	PHILLIPS, ASHLEY E.	05/06/21 05/18/21	PRIVATE AUTO MILEAGE	273.62	
06-04	AP 01425952	HATCHER, LYNN B.	05/24/21 05/26/21	MEALS	95.79	
06-04	AP 01425952	HATCHER, LYNN B.	05/24/21 05/26/21	CAR RENTAL	220.29	
06-04	AP 01425952	HATCHER, LYNN B.	05/25/21 05/26/21	GASOLINE	71.04	
06-04	AP 01425952	HATCHER, LYNN B.	05/24/21 05/26/21	TAXI/PARKING/TOLLS	56.28	
06-08	AP 01426460	DUSENBURY, RHETT P.	05/19/21 05/26/21	MEALS	93.31	
06-08	AP 01426460	DUSENBURY, RHETT P.	05/17/21 05/27/21	PRIVATE AUTO MILEAGE	291.76	
06-08	AP 01426461	DUSENBURY, RHETT P.	05/01/21 05/10/21	MEALS	10.26	
06-08	AP 01426461	DUSENBURY, RHETT P.	05/01/21 05/14/21	PRIVATE AUTO MILEAGE	475.44	
06-08	AP 01426462	WORKMAN, CURTIS M.	05/04/21 05/04/21	MEALS	17.85	
06-08	AP 01426462	WORKMAN, CURTIS M.	05/04/21 05/04/21	PRIVATE AUTO MILEAGE	93.52	
06-08	AP 01426465	AZEVEDO, SUSAN G.	05/06/21 05/12/21	MEALS	48.78	
06-08	AP 01426465	AZEVEDO, SUSAN G.	05/18/21 05/24/21	MEALS	26.46	
06-08	AP 01426465	AZEVEDO, SUSAN G.	05/03/21 05/18/21	PRIVATE AUTO MILEAGE	203.84	
06-08	AP 01426465	AZEVEDO, SUSAN G.	05/18/21 05/24/21	PRIVATE AUTO MILEAGE	232.40	
06-08	AP 01426465	AZEVEDO, SUSAN G.	05/06/21 05/06/21	TAXI/PARKING/TOLLS	2.00	

1564

06-08	AP	01426465	AZEVEDO, SUSAN G.	05/19/21	05/19/21	TAXI/PARKING/TOLLS	1.00
06-08	AP	01426466	STORY, CHAD R.	05/17/21	05/20/21	LODGING	336.45
06-08	AP	01426466	STORY, CHAD R.	05/17/21	05/25/21	MEALS	261.76
06-08	AP	01426466	STORY, CHAD R.	05/17/21	05/17/21	PRIVATE AUTO MILEAGE	342.72
06-10	AP	01428163	HON ALEXANDER X MOONEY	05/04/21	05/20/21	PRIVATE AUTO MILEAGE	254.41
06-10	AP	01428164	HUIZENG, GARRETT S.	05/24/21	05/25/21	MEALS	47.41
06-10	AP	01428164	HUIZENG, GARRETT S.	05/24/21	05/26/21	TAXI/PARKING/TOLLS	92.64
							TRAVEL TOTALS:
							9,996.63
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01407587	FRONTIER COMMUNICATIONS	02/20/21	03/19/21	TELECOMSRV/EQ/TOLL CHARGE	426.09
04-16	AP	01407587	FRONTIER COMMUNICATIONS	02/20/21	03/19/21	UTILITIES	112.64
04-16	AP	01408295	RIGGS COMMERCIAL REALTY LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,293.58
04-16	AP	01408771	BERKELEY COUNTY DEVELOPMENT AUTHORITY	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,127.99
04-20	AP	01407605	POTTER, DOROTHY J	04/01/21	04/01/21	POSTAGE / COURIER / BOX RENTAL	25.13
04-21	AP	01407584	CITI PCARD-MARSHALL UNV RSRCH CORP	03/31/21	03/31/21	TEMPORARY SPACE RENTAL	150.00
04-22	AP	01412506	COMCAST	04/22/21	05/21/21	UTILITIES	174.64
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	108.50
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	54.94
04-28	GL	MED0106173	.....	04/01/21	04/22/21	HIR GRAPHICS (TRANSFER)	130.00
05-06	AP	01415438	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	505.00
05-06	AP	01415906	VERIZON	04/11/21	05/10/21	TELECOMSRV/EQ/TOLL CHARGE	895.70
05-14	AP	01415908	FRONTIER COMMUNICATIONS	03/20/21	04/19/21	TELECOMSRV/EQ/TOLL CHARGE	426.09
05-14	AP	01415908	FRONTIER COMMUNICATIONS	03/20/21	04/19/21	UTILITIES	112.64
05-16	AP	01418814	RIGGS COMMERCIAL REALTY LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,293.58
05-16	AP	01419287	BERKELEY COUNTY DEVELOPMENT AUTHORITY	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,127.99
05-21	AP	01423334	VERIZON	05/06/21	06/10/21	TELECOMSRV/EQ/TOLL CHARGE	816.79
05-21	AP	01423574	FEDEX BILLING ONLINE	05/10/21	05/14/21	POSTAGE / COURIER / BOX RENTAL	54.35
05-21	AP	01423820	FEDEX BILLING ONLINE	05/17/21	05/21/21	POSTAGE / COURIER / BOX RENTAL	30.46
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	108.50
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	147.28
05-27	GL	MED0106807	.....	05/13/21	05/18/21	HIR GRAPHICS (TRANSFER)	72.00
06-03	AP	01425950	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	505.00
06-03	AP	01425958	COMCAST	05/22/21	06/21/21	UTILITIES	174.64
06-08	AP	01426467	FRONTIER COMMUNICATIONS	05/15/21	06/14/21	UTILITIES	60.89
06-10	AP	01428127	FRONTIER COMMUNICATIONS	04/20/21	05/19/21	TELECOMSRV/EQ/TOLL CHARGE	427.14
06-10	AP	01428127	FRONTIER COMMUNICATIONS	04/20/21	05/19/21	UTILITIES	112.64
06-16	AP	01430707	RIGGS COMMERCIAL REALTY LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,293.58
06-16	AP	01431177	BERKELEY COUNTY DEVELOPMENT AUTHORITY	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,127.99
06-22	AP	01434818	COMCAST	06/22/21	07/21/21	UTILITIES	174.64
06-28	AP	01436192	FEDEX BILLING ONLINE	06/21/21	06/25/21	POSTAGE / COURIER / BOX RENTAL	59.38
06-28	AP	01436231	FRONTIER COMMUNICATIONS	06/15/21	07/14/21	TELECOMSRV/EQ/TOLL CHARGE	60.89
06-28	AP	01436232	VERIZON	06/11/21	07/10/21	TELECOMSRV/EQ/TOLL CHARGE	825.06
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	128.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	113.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	94.78
06-28	GL	MED0107482	.....	06/04/21	06/09/21	HIR GRAPHICS (TRANSFER)	51.00
							RENT, COMMUNICATION, UTILITIES TOTALS:
							20,467.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ALEXANDER X. MOONEY—Con.						
PRINTING AND REPRODUCTION						
04-16	AP 01407588	ACCURATE WORD	04/01/21 04/01/21	PRINTING & REPRODUCTION	78.00	
04-22	AP 01412508	DUSENBURY, RHETT P.	04/07/21 04/07/21	PRINTING & REPRODUCTION	2.00	
05-14	AP 01417427	HOMETOWN CONNECTIONS	04/05/21 05/04/21	ADVERTISEMENTS	10,000.00	
05-21	AP 01422927	BSL GEM LASER EXPRESS LLC	01/01/21 03/31/21	PRINTING & REPRODUCTION	1,280.33	
06-08	AP 01426461	DUSENBURY, RHETT P.	05/05/21 05/06/21	PRINTING & REPRODUCTION	10.30	
06-08	AP 01426462	WORKMAN, CURTIS M.	05/26/21 05/26/21	PRINTING & REPRODUCTION	55.51	
06-15	AP 01429269	CITIZEN DIALOG LLC	05/26/21 05/26/21	PRINTING & REPRODUCTION	12,515.00	
PRINTING AND REPRODUCTION TOTALS:					23,941.14	
OTHER SERVICES						
04-16	AP 01408636	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-16	AP 01408637	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
05-16	AP 01419154	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP 01419155	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
06-10	AP 01428158	CITI PCARD-APPLE.COM/BILL	04/22/21 05/21/21	TECHNOLOGY SERVICE CONTRACTS	7.95	
06-10	AP 01428158	CITI PCARD-APPLE.COM/BILL	05/22/21 06/21/21	TECHNOLOGY SERVICE CONTRACTS	10.59	
06-10	AP 01428172	LESTER, DEAN A.	05/21/21 06/03/21	TRAINING	980.00	
06-16	AP 01431045	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-16	AP 01431046	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
OTHER SERVICES TOTALS:					11,723.54	
SUPPLIES AND MATERIALS						
04-06	AP 01405082	CITIBANK	01/26/21 01/26/21	OFFICE SUPPLIES (OUTSIDE)	790.36	
04-16	AP 01407594	TYLER MOUNTAIN WATER COMPANY	03/18/21 03/31/21	WATER	33.01	
04-16	AP 01407597	BERKELEY CLUB BEVERAGES INC	04/14/21 04/14/21	WATER	17.87	
04-20	AP 01407601	DUSENBURY, RHETT P.	03/05/21 03/12/21	PUBLICATIONS/REFERENCE MAT'L	3.93	
04-20	AP 01407601	DUSENBURY, RHETT P.	03/16/21 03/30/21	PUBLICATIONS/REFERENCE MAT'L	9.91	
04-21	AP 01407584	CITI PCARD-AMZN Mktp US 0N4S27U43	03/12/21 03/12/21	OFFICE SUPPLIES (OUTSIDE)	66.76	
04-21	AP 01407584	CITI PCARD-D J WALL-ST-JOURNAL	03/22/21 04/21/21	PUBLICATIONS/REFERENCE MAT'L	4.24	
04-21	AP 01407584	CITI PCARD-FIRST THINGS	02/26/21 02/25/22	PUBLICATIONS/REFERENCE MAT'L	19.95	
04-21	AP 01407584	CITI PCARD-HOBBY LOBBY #832	03/12/21 03/12/21	HABITATION EXPENSE	44.39	
04-21	AP 01407584	CITI PCARD-NYTimes NYTimes disc	03/16/21 04/15/21	PUBLICATIONS/REFERENCE MAT'L	4.24	
04-21	AP 01407584	CITI PCARD-OFFICE DEPOT #5910	03/08/21 03/08/21	OFFICE SUPPLIES (OUTSIDE)	42.89	
04-21	AP 01407584	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	03/08/21 03/08/21	OFFICE SUPPLIES (OUTSIDE)	56.17	
04-21	AP 01407584	CITI PCARD-ZOOM.US 888-799-9666	03/22/21 03/21/22	SOFTWARE LESS THAN \$500	2,118.94	
04-22	AP 01412508	DUSENBURY, RHETT P.	04/03/21 04/15/21	PUBLICATIONS/REFERENCE MAT'L	4.01	
04-23	AP 01412505	BERKELEY CLUB BEVERAGES INC	04/15/21 05/14/21	WATER	10.60	
04-26	AP 01407612	STORY, CHAD R.	03/19/21 03/19/21	HABITATION EXPENSE	150.00	
04-27	AP 01412272	IMPACTOFFICE	03/01/21 03/15/21	WATER	204.37	
04-27	AP 01412272	IMPACTOFFICE	03/01/21 03/15/21	FOOD & BEVERAGE	209.28	
04-27	AP 01412509	LESTER, DEAN A.	04/05/21 04/05/21	OFFICE SUPPLIES (OUTSIDE)	598.22	
04-27	AP 01413443	IMPACTOFFICE	02/16/21 02/28/21	WATER	48.55	
04-27	AP 01413443	IMPACTOFFICE	02/16/21 02/28/21	OFFICE SUPPLIES (OUTSIDE)	52.24	
04-28	AP 01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER	19.99	

1566

04-30	GL	FLG0106253		04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-201.00
04-30	GL	RMS0106257		04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	481.79
05-05	GL	FRM0106354		04/20/21	04/22/21	FRAMING (TRANSFER)	50.00
05-06	AP	01414289	CITI PCARD-SQ GINAS SOFT CLOTH SHOP	03/24/21	03/24/21	OFFICE SUPPLIES (OUTSIDE)	393.06
05-06	AP	01414289	CITI PCARD-THE JOURNAL PUBLISHING CO	03/15/21	03/14/23	PUBLICATIONS/REFERENCE MAT'L	416.00
05-12	AP	01417742	CITIBANK	03/12/21	03/12/21	HABITATION EXPENSE	-44.39
05-12	AP	01417742	CITIBANK	03/18/21	04/15/21	HABITATION EXPENSE	44.39
05-14	AP	01417428	TYLER MOUNTAIN WATER COMPANY	04/15/21	04/30/21	WATER	25.36
05-19	AP	01418018	CITI PCARD-CANVA 03028-19239394	04/17/21	04/16/22	SOFTWARE LESS THAN \$500	119.99
05-19	AP	01418018	CITI PCARD-D J WALL-ST-JOURNAL	04/22/21	05/21/21	PUBLICATIONS/REFERENCE MAT'L	4.24
05-19	AP	01418018	CITI PCARD-NYTimes NYTimes disc	04/15/21	05/13/21	PUBLICATIONS/REFERENCE MAT'L	4.24
05-19	AP	01418018	CITI PCARD-SQ THE RECORD DELTA	04/20/21	04/19/22	PUBLICATIONS/REFERENCE MAT'L	156.00
05-21	AP	01423333	BERKELEY CLUB BEVERAGES INC	05/15/21	06/14/21	WATER	10.60
05-24	AP	01424047	CITI PCARD-APPLE.COM/BILL	04/23/21	05/22/22	SOFTWARE LESS THAN \$500	63.59
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	WATER	50.70
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	FOOD & BEVERAGE	48.86
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	52.88
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	19.99
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	WATER	45.33
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	FOOD & BEVERAGE	15.36
05-31	GL	RMS0106914		05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	492.54
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	WATER	57.83
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	FOOD & BEVERAGE	147.16
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	101.19
06-01	AP	01425297	LEIDOS DIGITAL SOLUTIONS INC	01/15/21	12/31/22	SOFTWARE LESS THAN \$500	4,050.00
06-08	AP	01426459	POTTER, DOROTHY J	05/27/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	37.00
06-08	AP	01426460	DUSENBURY, RHETT P.	05/21/21	05/26/21	PUBLICATIONS/REFERENCE MAT'L	4.22
06-08	AP	01426461	DUSENBURY, RHETT P.	05/01/21	05/01/21	PUBLICATIONS/REFERENCE MAT'L	2.09
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	FOOD & BEVERAGE	60.08
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	69.00
06-10	AP	01428158	CITI PCARD-AMZN Mktp US 2L1JX2HT2	05/14/21	05/14/21	OFFICE SUPPLIES (OUTSIDE)	16.04
06-10	AP	01428158	CITI PCARD-Amazon.com 2L5IS2E01	05/04/21	05/04/21	OFFICE SUPPLIES (OUTSIDE)	33.54
06-10	AP	01428158	CITI PCARD-Amazon.com 2L9J43D50	05/14/21	05/14/21	OFFICE SUPPLIES (OUTSIDE)	58.80
06-10	AP	01428158	CITI PCARD-D J WALL-ST-JOURNAL	05/22/21	06/21/21	PUBLICATIONS/REFERENCE MAT'L	4.24
06-10	AP	01428158	CITI PCARD-NYTimes NYTimes disc	05/13/21	06/10/21	PUBLICATIONS/REFERENCE MAT'L	4.24
06-10	AP	01428172	LESTER, DEAN A.	03/19/21	03/19/21	OFFICE SUPPLIES (OUTSIDE)	22.49
06-16	AP	01429375	TYLER MOUNTAIN WATER COMPANY	05/13/21	05/31/21	WATER	33.01
06-17	AP	01433989	BERKELEY CLUB BEVERAGES INC	06/15/21	07/14/21	WATER	10.60
06-21	GL	FRM0107522		06/04/21	06/08/21	FRAMING (TRANSFER)	50.00
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	WATER	65.31
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	FOOD & BEVERAGE	116.30
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	115.21
06-29	AP	01436237	BERKELEY CLUB BEVERAGES INC	06/23/21	06/23/21	WATER	17.87
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	19.99
06-30	GL	FLG0107623		06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-60.00
06-30	GL	RMS0107624		06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	124.79
						SUPPLIES AND MATERIALS TOTALS:	11,920.45
04-06	AP	01405082	CITIBANK	01/26/21	01/26/21	OFFICE EQUIP PURCH LESS THAN \$25,000	-790.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ALEXANDER X. MOONEY—Con.						
04-27	AP	01412509 LESTER, DEAN A.	04/05/21 04/05/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,375.88
04-30	GL	MNT0106213	04/01/21 04/30/21	MAINTENANCE / REPAIRS		339.16
05-28	GL	MNT0106858	05/01/21 05/31/21	MAINTENANCE / REPAIRS		339.16
06-30	GL	MNT0107573	05/27/21 05/31/21	MAINTENANCE / REPAIRS		25.00
06-30	GL	MNT0107573	05/28/21 05/31/21	MAINTENANCE / REPAIRS		-18.25
06-30	GL	MNT0107573	06/01/21 06/30/21	MAINTENANCE / REPAIRS		352.75
EQUIPMENT TOTALS:						1,623.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:						315,618.47
OFFICE TOTALS:						315,618.47
2020 HON. ALEXANDER X. MOONEY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-06	AP	01404484 BSL GEM LASER EXPRESS LLC	10/01/20 12/31/20	PRINTING & REPRODUCTION		499.04
PRINTING AND REPRODUCTION TOTALS:						499.04
OTHER SERVICES						
05-17	AP	01417443 ARISTOTLE INTERNATIONAL INC	12/15/20 12/15/20	WEB DEV HST,EMAIL & RLTD SERV		10,000.00
OTHER SERVICES TOTALS:						10,000.00
SUPPLIES AND MATERIALS						
05-26	AP	01424613 W B MASON COMPANY INC	04/20/21 04/20/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,795.00
05-26	AP	01424613 W B MASON COMPANY INC	04/20/21 04/20/21	SOFTWARE LESS THAN \$500		229.00
06-04	AP	01426665 OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/24/21 05/24/21	OFFICE SUPPLIES (OUTSIDE)		509.00
SUPPLIES AND MATERIALS TOTALS:						2,533.00
EQUIPMENT						
05-26	AP	01424613 W B MASON COMPANY INC	04/20/21 04/20/21	COMPUTER SOFTW PURCH LESS THAN \$10,000		959.00
06-04	AP	01426665 OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/24/21 05/24/21	OFFICE EQUIP PURCH LESS THAN \$25,000		9,901.00
EQUIPMENT TOTALS:						10,860.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						23,892.04
OFFICE TOTALS:						23,892.04
2019 HON. ALEXANDER X. MOONEY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-22	AP	01434591 CDW GOVERNMENT LLC	05/14/20 05/14/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		116.60
06-22	AP	01434591 CDW GOVERNMENT LLC	05/14/20 05/14/20	OFFICE SUPPLIES (OUTSIDE)		217.40
SUPPLIES AND MATERIALS TOTALS:						334.00
EQUIPMENT						
06-22	AP	01434591 CDW GOVERNMENT LLC	05/14/20 05/14/20	COMPUTER HARDW PURCH LESS THAN \$25,000		16,941.07
06-22	AP	01434591 CDW GOVERNMENT LLC	05/14/20 05/14/20	WARRANTIES		160.52
06-22	AP	01434591 CDW GOVERNMENT LLC	05/14/20 05/14/20	WARRANTIES QTY - 2		605.74
EQUIPMENT TOTALS:						17,707.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:						18,041.33

1568

				OFFICE TOTALS:	18,041.33	
INTERN ALLOWANCES						
2021 HON. ALEXANDER X. MOONEY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	10,492.69	4,632.69
				INTERN ALLOWANCES TOTALS:	10,492.69	4,632.69
				OFFICE TOTALS:	10,492.69	4,632.69
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	CROSBY, SCOTT E.	05/10/21	06/30/21	PAID INTERN - HOUSE PROGRAM		1,700.00
	FORTENBERRY, CHRISTINE G.	06/02/21	06/30/21	PAID INTERN - HOUSE PROGRAM		966.67
	HERNANDEZ, JONATHAN A.	06/07/21	06/30/21	PAID INTERN - HOUSE PROGRAM		766.00
	JACOBS, JESSICA L.	04/01/21	05/21/21	PAID INTERN - HOUSE PROGRAM		1,200.02
				PERSONNEL COMPENSATION TOTALS:		4,632.69
				INTERN ALLOWANCES TOTALS:		4,632.69
				OFFICE TOTALS:		4,632.69
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. BARRY MOORE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-40.61	101.03
				PERSONNEL COMPENSATION	432,035.63	217,114.74
				TRAVEL	24,436.08	14,609.43
				RENT, COMMUNICATION, UTILITIES	23,650.43	13,612.08
				PRINTING AND REPRODUCTION	2,914.81	534.81
				OTHER SERVICES	12,050.00	6,150.00
				SUPPLIES AND MATERIALS	14,709.47	5,570.58
				EQUIPMENT	13,431.82	1,298.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	523,187.63	258,991.10
				OFFICE TOTALS:	523,187.63	258,991.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		236.18
04-30	GL FLG0106253	.....	04/20/21 04/30/21	FRANKED MAIL		-62.05
05-31	GL FLG0106949	.....	05/20/21 05/31/21	FRANKED MAIL		-23.90
06-30	GL FLG0107623	.....	06/20/21 06/30/21	FRANKED MAIL		-49.20
				FRANKED MAIL TOTALS:		101.03
PERSONNEL COMPENSATION						
	BRADLEY, JOSHUA L.	04/01/21	06/30/21	LEGISLATIVE DIRECTOR		19,321.43
	BUNN, MASON E.	04/01/21	06/30/21	DIRECTOR OF OPERATIONS		7,500.00
	COLES, LOUIS W.	04/01/21	04/10/21	PART-TIME EMPLOYEE		460.78
	CORSO, MADELINE A.	04/01/21	06/30/21	PRESS SEC/CONSTITUENT CORRESPONDENT		11,250.00
	COX, JOAN R.	04/01/21	06/30/21	OFFICE MANAGER		4,134.00
	DIAZ II, RICHARD P.	04/01/21	06/30/21	PART-TIME EMPLOYEE		2,073.51
	EMMETT, ANTHONY D.	04/01/21	06/30/21	STAFF ASSISTANT		7,500.00

1569

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BARRY MOORE—Con.						
		HARRIS JR, WILLIAM M.	04/01/21 06/30/21	DISTRICT DIRECTOR	30,250.01	
		JAYE, BRADLEY	06/13/21 06/30/21	COMMUNICATIONS DIRECTOR	3,750.00	
		MCCORMICK, SHERRY A.	04/01/21 06/30/21	CONSTITUENT ADVOCATE/FIELD REP	11,874.99	
		MCKNIGHT, LUKE A.	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	11,750.01	
		MCLAUGHLIN, LAUREN M.	04/01/21 04/30/21	SHARED EMPLOYEE	2,500.00	
		MCMAHON, AMELIA W.	04/01/21 06/30/21	DIR OF CONSTITUENT ADVOCACY	15,000.00	
		MILNER, KATHARINE A.	04/01/21 06/13/21	COMMUNICATIONS DIRECTOR	10,999.99	
		STROTHER, ELAINA A.	04/01/21 06/30/21	CONSTITUENT ADVOCATE	7,500.00	
		TEEHAN, SHANA J.	04/01/21 06/30/21	CHIEF OF STAFF	41,250.00	
		THOMPSON, RAGIN B.	04/01/21 04/30/21	CONSTITUENT ADVOCATE/FIELD REP	2,500.00	
		THOMPSON, RAGIN B.	05/01/21 06/30/21	CONSTITUENT ADVOCATE/SR. FIELD	5,500.00	
		THRAILKILL, MARGARET J.	04/01/21 06/30/21	SCHEDULER	12,500.01	
		WHITE, EMMA L.	04/01/21 06/30/21	CONSTITUENT CORR/LEG AIDE	9,500.01	
				PERSONNEL COMPENSATION TOTALS:	217,114.74	
		TRAVEL				
04-01	AP	01403116 CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION	255.40	
04-01	AP	01403116 CITIBANK GOV CARD SERVICE	03/07/21 03/07/21	COMMERCIAL TRANSPORTATION	161.40	
04-01	AP	01403367 THOMPSON, RAGIN B.	03/22/21 03/26/21	PRIVATE AUTO MILEAGE	167.44	
04-01	AP	01403407 STROTHER, ELAINA A.	02/25/21 02/25/21	PRIVATE AUTO MILEAGE	52.58	
04-02	AP	01403434 STROTHER, ELAINA A.	03/23/21 03/24/21	MEALS	22.36	
04-02	AP	01403434 STROTHER, ELAINA A.	03/23/21 03/24/21	PRIVATE AUTO MILEAGE	50.85	
04-02	AP	01403468 CITIBANK GOV CARD SERVICE	03/23/21 03/25/21	LODGING	280.70	
04-02	AP	01403705 DIAZ II, RICHARD P.	03/22/21 03/25/21	PRIVATE AUTO MILEAGE	259.28	
04-02	AP	01403709 COLES, LOUIS W.	03/23/21 03/23/21	MEALS	13.08	
04-02	AP	01403709 COLES, LOUIS W.	03/04/21 03/23/21	PRIVATE AUTO MILEAGE	188.16	
04-07	AP	01403864 BUNN, MASON E.	03/23/21 03/29/21	MEALS	54.04	
04-07	AP	01403864 BUNN, MASON E.	03/22/21 03/29/21	PRIVATE AUTO MILEAGE	484.34	
04-08	AP	01403883 MCCORMICK, SHERRY A.	02/25/21 02/25/21	MEALS	20.26	
04-08	AP	01403883 MCCORMICK, SHERRY A.	01/27/21 02/25/21	PRIVATE AUTO MILEAGE	310.24	
04-08	AP	01403883 MCCORMICK, SHERRY A.	03/07/21 03/07/21	PRIVATE AUTO MILEAGE	112.00	
04-16	AP	01406727 COLES, LOUIS W.	04/06/21 04/06/21	MEALS	16.12	
04-16	AP	01406727 COLES, LOUIS W.	04/06/21 04/06/21	PRIVATE AUTO MILEAGE	110.88	
04-16	AP	01407322 BUNN, MASON E.	04/06/21 04/07/21	MEALS	30.90	
04-16	AP	01407322 BUNN, MASON E.	04/05/21 04/07/21	PRIVATE AUTO MILEAGE	148.40	
04-20	AP	01407211 CITIBANK GOV CARD SERVICE	04/06/21 04/06/21	COMMERCIAL TRANSPORTATION	1,084.30	
04-20	AP	01407211 CITIBANK GOV CARD SERVICE	04/09/21 04/09/21	COMMERCIAL TRANSPORTATION	1,297.80	
04-20	AP	01407651 EMMETT, ANTHONY D.	04/07/21 04/07/21	MEALS	11.28	
04-20	AP	01407651 EMMETT, ANTHONY D.	04/09/21 04/09/21	GASOLINE	46.35	
04-30	AP	01412102 WHITE, EMMA L.	04/06/21 04/09/21	MEALS	56.68	
05-05	AP	01414872 CITIBANK GOV CARD SERVICE	04/06/21 04/06/21	COMMERCIAL TRANSPORTATION	215.40	
05-05	AP	01414872 CITIBANK GOV CARD SERVICE	04/09/21 04/09/21	COMMERCIAL TRANSPORTATION	185.40	
05-05	AP	01414872 CITIBANK GOV CARD SERVICE	04/06/21 04/07/21	LODGING	680.16	
05-05	AP	01414872 CITIBANK GOV CARD SERVICE	04/06/21 04/09/21	CAR RENTAL	1,064.74	

1570

05-05	AP	01414877	CITIBANK GOV CARD SERVICE	03/26/21	03/26/21	MEALS	10.62
05-05	AP	01414877	CITIBANK GOV CARD SERVICE	03/29/21	03/29/21	MEALS	9.39
05-05	AP	01414877	CITIBANK GOV CARD SERVICE	04/05/21	04/05/21	MEALS	34.51
05-05	AP	01414877	CITIBANK GOV CARD SERVICE	04/06/21	04/06/21	MEALS	21.02
05-05	AP	01414877	CITIBANK GOV CARD SERVICE	04/07/21	04/07/21	MEALS	13.28
05-05	AP	01414877	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	MEALS	4.57
05-05	AP	01414877	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	MEALS	8.16
05-05	AP	01414887	CITIBANK GOV CARD SERVICE	03/22/21	03/25/21	LODGING	355.68
05-05	AP	01414887	CITIBANK GOV CARD SERVICE	03/23/21	03/25/21	LODGING	259.92
05-05	AP	01414887	CITIBANK GOV CARD SERVICE	04/08/21	04/08/21	MEALS	34.72
05-06	AP	01414867	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	161.40
05-06	AP	01414867	CITIBANK GOV CARD SERVICE	04/05/21	04/07/21	LODGING	303.28
05-06	AP	01414867	CITIBANK GOV CARD SERVICE	04/07/21	04/09/21	LODGING	875.52
05-06	AP	01415757	MCMAHON,AMELIA W	01/13/21	01/13/21	PRIVATE AUTO MILEAGE	151.20
05-10	AP	01416569	HARRIS JR, WILLIAM M.	04/06/21	04/06/21	MEALS	23.08
05-10	AP	01416569	HARRIS JR, WILLIAM M.	04/07/21	04/09/21	PRIVATE AUTO MILEAGE	118.16
05-12	AP	01416923	CITIBANK GOV CARD SERVICE	04/07/21	04/09/21	LODGING	218.88
05-12	AP	01416923	CITIBANK GOV CARD SERVICE	04/09/21	04/09/21	MEALS	2.67
05-14	AP	01416567	HARRIS JR, WILLIAM M.	03/16/21	03/24/21	MEALS	51.06
05-14	AP	01416567	HARRIS JR, WILLIAM M.	03/16/21	03/25/21	PRIVATE AUTO MILEAGE	346.42
05-19	AP	01420734	MCMAHON,AMELIA W	04/07/21	04/08/21	PRIVATE AUTO MILEAGE	89.60
05-28	AP	01425361	HON BARRY MOORE	04/05/21	04/30/21	PRIVATE AUTO MILEAGE	128.35
06-01	AP	01425703	CITIBANK GOV CARD SERVICE	05/23/21	05/23/21	COMMERCIAL TRANSPORTATION	873.40
06-01	AP	01425703	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	COMMERCIAL TRANSPORTATION	504.38
06-01	AP	01425703	CITIBANK GOV CARD SERVICE	05/23/21	05/25/21	LODGING	460.60
06-02	AP	01425597	HON BARRY MOORE	05/23/21	05/23/21	MEALS	16.75
06-02	AP	01425597	HON BARRY MOORE	05/11/21	05/31/21	PRIVATE AUTO MILEAGE	370.94
06-02	AP	01425795	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	287.40
06-02	AP	01425795	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	375.40
06-02	AP	01425795	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	COMMERCIAL TRANSPORTATION	30.00
06-02	AP	01425821	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	MEALS	5.55
06-02	AP	01425821	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	MEALS	7.69
06-02	AP	01425821	CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	MEALS	7.17
06-02	AP	01425821	CITIBANK GOV CARD SERVICE	05/22/21	05/22/21	MEALS	22.49
06-02	AP	01425821	CITIBANK GOV CARD SERVICE	05/24/21	05/24/21	MEALS	62.40
06-02	AP	01425821	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	MEALS	45.52
06-02	AP	01425866	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	MEALS	66.53
06-02	AP	01425866	CITIBANK GOV CARD SERVICE	05/23/21	05/23/21	MEALS	11.75
06-02	AP	01425866	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	MEALS	3.50
06-02	AP	01425866	CITIBANK GOV CARD SERVICE	05/26/21	05/26/21	MEALS	13.58
06-02	AP	01425866	CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	TAXI/PARKING/TOLLS	20.00
06-02	AP	01425866	CITIBANK GOV CARD SERVICE	05/22/21	05/22/21	TAXI/PARKING/TOLLS	12.00
06-02	AP	01425866	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	TAXI/PARKING/TOLLS	19.55
06-02	AP	01425923	STROTHER, ELAINA A.	05/27/21	05/27/21	PRIVATE AUTO MILEAGE	27.78
06-04	AP	01426153	TEEHAN, SHANA J.	03/22/21	04/07/21	MEALS	53.81
06-14	AP	01428612	CITIBANK GOV CARD SERVICE	05/21/21	05/23/21	LODGING	435.20
06-14	AP	01428612	CITIBANK GOV CARD SERVICE	05/21/21	05/23/21	TAXI/PARKING/TOLLS	26.40
06-17	AP	01429430	BUNN, MASON E.	05/27/21	06/04/21	PRIVATE AUTO MILEAGE	211.12
06-28	AP	01435942	TEEHAN, SHANA J.	06/22/21	06/22/21	TAXI/PARKING/TOLLS	36.49
TRAVEL TOTALS:							14,609.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BARRY MOORE—Con.						
RENT, COMMUNICATION, UTILITIES						
04-01	AP	01403135	CITI PCARD-DOTHAN UTILITIES	01/04/21 02/09/21 UTILITIES	183.09	
04-01	AP	01403458	CITI PCARD-SPECTRUM	02/03/21 03/02/21 UTILITIES	102.65	
04-01	AP	01403458	CITI PCARD-SPECTRUM	02/16/21 04/02/21 UTILITIES	220.76	
04-13	AP	01406515	WOW	04/01/21 04/30/21 UTILITIES	279.51	
04-16	AP	01407300	FEDEX	03/16/21 03/16/21 POSTAGE / COURIER / BOX RENTAL	43.52	
04-16	AP	01407888	WATSON & DOWNS INVESTMENTS II LLC	04/03/21 05/02/21 DISTRICT OFFICE RENT (PRIVATE)	1,248.00	
04-16	AP	01407929	CITY OF WETUMPKA	04/03/21 05/02/21 DISTRICT OFFICE RENT (PRIVATE)	300.00	
04-28	GL	EMS0106143	.....	03/01/21 03/31/21 DC TELECOM EQUIP (TRANSFER)	8.00	
04-28	GL	EMS0106143	.....	03/01/21 03/31/21 DC TELECOM SERV (TRANSFER)	113.50	
04-28	GL	EMS0106143	.....	03/01/21 03/31/21 DC TELECOM TOLLS (TRANSFER)	966.79	
04-28	GL	EMS0106143	.....	03/01/21 03/31/21 DISTR OFF TELECOM EQ (TRNSF)	13.66	
04-28	GL	EMS0106143	.....	03/01/21 03/31/21 DISTR OFF TELECOM TOLL (TRNSF)	628.95	
04-29	AP	01413806	FEDEX	04/02/21 04/02/21 POSTAGE / COURIER / BOX RENTAL	19.92	
05-06	AP	01414913	CITI PCARD-DOTHAN UTILITIES	02/03/21 03/04/21 UTILITIES	141.30	
05-06	AP	01414913	CITI PCARD-SPECTRUM	04/03/21 05/02/21 UTILITIES	120.22	
05-10	AP	01416951	CITI PCARD-VS WOW!	01/06/21 02/28/21 UTILITIES	404.42	
05-10	AP	01416951	CITI PCARD-VS WOW!	03/01/21 03/31/21 UTILITIES	279.51	
05-16	AP	01418409	WATSON & DOWNS INVESTMENTS II LLC	05/03/21 06/02/21 DISTRICT OFFICE RENT (PRIVATE)	1,248.00	
05-16	AP	01418449	CITY OF WETUMPKA	05/03/21 06/02/21 DISTRICT OFFICE RENT (PRIVATE)	300.00	
05-20	AR	AC-16958	FEDERAL EXPRESS CORP	03/16/21 03/16/21 POSTAGE / COURIER / BOX RENTAL	-6.33	
05-24	GL	EMS0106711	.....	04/01/21 04/30/21 DC TELECOM EQUIP (TRANSFER)	8.00	
05-24	GL	EMS0106711	.....	04/01/21 04/30/21 DC TELECOM SERV (TRANSFER)	113.50	
05-24	GL	EMS0106711	.....	04/01/21 04/30/21 DC TELECOM TOLLS (TRANSFER)	967.96	
05-24	GL	EMS0106711	.....	04/01/21 04/30/21 DISTR OFF TELECOM EQ (TRNSF)	13.66	
05-24	GL	EMS0106711	.....	04/01/21 04/30/21 DISTR OFF TELECOM TOLL (TRNSF)	2,071.52	
06-04	AP	01426172	CITI PCARD-DOTHAN UTILITIES	03/04/21 04/05/21 UTILITIES	133.58	
06-04	AP	01426172	CITI PCARD-SPECTRUM	05/03/21 06/02/21 UTILITIES	120.22	
06-04	AP	01426172	CITI PCARD-VS WOW!	05/01/21 05/31/21 UTILITIES	269.51	
06-04	GL	GLA0107014	.....	06/04/21 06/04/21 POSTAGE / COURIER / BOX RENTAL	94.53	
06-16	AP	01430304	WATSON & DOWNS INVESTMENTS II LLC	06/03/21 07/02/21 DISTRICT OFFICE RENT (PRIVATE)	1,248.00	
06-16	AP	01430344	CITY OF WETUMPKA	06/03/21 07/02/21 DISTRICT OFFICE RENT (PRIVATE)	300.00	
06-24	AP	01435001	FEDEX	05/27/21 05/27/21 POSTAGE / COURIER / BOX RENTAL	14.70	
06-28	GL	EMS0107481	.....	05/01/21 05/31/21 DC TELECOM EQUIP (TRANSFER)	8.00	
06-28	GL	EMS0107481	.....	05/01/21 05/31/21 DC TELECOM SERV (TRANSFER)	113.50	
06-28	GL	EMS0107481	.....	05/01/21 05/31/21 DC TELECOM TOLLS (TRANSFER)	964.13	
06-28	GL	EMS0107481	.....	05/01/21 05/31/21 DISTR OFF TELECOM EQ (TRNSF)	13.66	
06-28	GL	EMS0107481	.....	05/01/21 05/31/21 DISTR OFF TELECOM TOLL (TRNSF)	542.14	
RENT, COMMUNICATION, UTILITIES TOTALS:					13,612.08	
PRINTING AND REPRODUCTION						
04-21	AP	01411733	ACCURATE WORD	04/16/21 04/16/21 PRINTING & REPRODUCTION	47.00	
04-28	AP	01413419	PUBLIC PRINTER	03/01/21 03/01/21 PRINTING & REPRODUCTION	56.14	
05-06	AP	01414913	CITI PCARD-QUALITY PRINTING	03/26/21 03/26/21 PRINTING & REPRODUCTION	79.57	

1572

05-20	AR	AC-16957	FEDERAL EXPRESS CORP	02/24/21	02/24/21	PRINTING & REPRODUCTION	-93.67
05-26	AP	01424388	ACCURATE WORD	05/18/21	05/18/21	PRINTING & REPRODUCTION	43.00
05-28	AP	01424619	PUBLIC PRINTER	02/16/21	02/16/21	PRINTING & REPRODUCTION	253.18
06-04	AP	01426172	CITI PCARD-THE ABBEVILLE HERALD	05/17/21	05/17/21	ADVERTISEMENTS	58.59
06-15	AP	01429053	ACCURATE WORD	06/09/21	06/09/21	PRINTING & REPRODUCTION	58.00
06-24	AP	01434996	ACCURATE WORD	06/15/21	06/15/21	PRINTING & REPRODUCTION	33.00
PRINTING AND REPRODUCTION TOTALS:							534.81
OTHER SERVICES							
04-16	AP	01407894	INDIGOVERN LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
04-19	AP	01407289	JENNIFER BARFIELD	03/08/21	03/22/21	JANITORIAL AND MAINT SERV	250.00
05-16	AP	01418414	INDIGOVERN LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
05-26	AP	01424066	JENNIFER BARFIELD	04/14/21	05/13/21	JANITORIAL AND MAINT SERV	200.00
06-16	AP	01430309	INDIGOVERN LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
OTHER SERVICES TOTALS:							6,150.00
SUPPLIES AND MATERIALS							
04-01	AP	01403135	CITI PCARD-BLUE RIDGE MTN WATER	03/01/21	03/01/21	WATER	21.40
04-01	AP	01403135	CITI PCARD-BLUE RIDGE MTN WATER	03/25/21	03/25/21	WATER	21.40
04-01	AP	01403135	CITI PCARD-D J WALL-ST-JOURNAL	02/23/21	03/23/21	PUBLICATIONS/REFERENCE MAT'L	4.24
04-01	AP	01403135	CITI PCARD-Mntgmry Advertiser	03/10/21	03/10/22	PUBLICATIONS/REFERENCE MAT'L	41.34
04-01	AP	01403135	CITI PCARD-THE ANNISTON STAR	03/08/21	04/07/21	PUBLICATIONS/REFERENCE MAT'L	7.99
04-01	AP	01403135	CITI PCARD-TRIAL TRIAL BUS INS	03/25/21	04/24/21	PUBLICATIONS/REFERENCE MAT'L	1.00
04-01	AP	01403385	CITI PCARD-AMZN Mktp US G00R70U3	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	37.92
04-01	AP	01403385	CITI PCARD-Amazon.com IFOJ04703	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)	13.98
04-08	AP	01403883	MCCORMICK, SHERRY A.	03/22/21	03/23/21	FOOD & BEVERAGE	137.11
04-08	AP	01403883	MCCORMICK, SHERRY A.	01/30/21	01/30/21	OFFICE SUPPLIES (OUTSIDE)	34.19
04-08	AP	01403883	MCCORMICK, SHERRY A.	02/25/21	03/23/21	OFFICE SUPPLIES (OUTSIDE)	95.26
04-15	AP	01406743	COX, JOAN R.	04/05/21	04/05/21	HABITATION EXPENSE	200.00
04-16	AP	01407322	BUNN, MASON E.	04/06/21	04/06/21	WATER	39.95
04-16	AP	01407322	BUNN, MASON E.	04/06/21	04/06/21	OFFICE SUPPLIES (OUTSIDE)	301.94
04-20	AP	01412181	STROTHER, ELAINA A.	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)	20.50
04-22	AP	01412068	HON BARRY MOORE	04/05/21	04/05/21	LEGISLATIVE PLNNG FOOD AND BEV	680.85
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	13.75
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	WATER	7.77
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)	16.26
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	39.99
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-148.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	196.80
05-06	AP	01414913	CITI PCARD-AMZN Mktp US BK38V2LW3	04/14/21	04/14/21	OFFICE SUPPLIES (OUTSIDE)	51.98
05-06	AP	01414913	CITI PCARD-BLUE RIDGE MTN WATER	04/15/21	04/15/21	WATER	26.38
05-06	AP	01414913	CITI PCARD-BLUE RIDGE MTN WATER	05/01/21	05/31/21	WATER	21.40
05-06	AP	01414913	CITI PCARD-BUS INSIDER BI PRIME	04/01/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L	9.95
05-06	AP	01414913	CITI PCARD-D J WALL-ST-JOURNAL	04/01/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L	4.24
05-06	AP	01414913	CITI PCARD-THE ANNISTON STAR	04/01/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L	7.99
05-06	AP	01414913	CITI PCARD-TWP PROMO36518168	04/01/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L	4.24
05-10	AP	01416569	HARRIS JR, WILLIAM M.	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	191.15
05-12	AP	01416922	CITI PCARD-PRECISION ROLLER	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	341.85
05-14	AP	01416567	HARRIS JR, WILLIAM M.	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)	608.19
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	39.99
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	WATER	9.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BARRY MOORE—Con.						
05-28	AP	01425376	IMPACTOFFICE	05/01/21 05/15/21	FOOD & BEVERAGE	14.95
05-28	AP	01425376	IMPACTOFFICE	05/01/21 05/15/21	OFFICE SUPPLIES (OUTSIDE)	85.67
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-64.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	260.63
06-01	AP	01423649	IMPACTOFFICE	03/16/21 03/31/21	WATER	22.52
06-04	AP	01426153	TEEHAN, SHANA J.	05/03/21 05/03/21	OFFICE SUPPLIES (OUTSIDE)	360.39
06-04	AP	01426172	CITI PCARD-AL DAILY NEWS	05/01/21 05/31/22	PUBLICATIONS/REFERENCE MAT'L	85.00
06-04	AP	01426172	CITI PCARD-AMZN Mktp US 2L2119E70	05/06/21 05/06/21	OFFICE SUPPLIES (OUTSIDE)	59.99
06-04	AP	01426172	CITI PCARD-AMZN Mktp US 2L8SD4771	05/11/21 05/11/21	OFFICE SUPPLIES (OUTSIDE)	30.57
06-04	AP	01426172	CITI PCARD-BESTBUYCOM806459078425	05/26/21 05/26/21	OFFICE SUPPLIES (OUTSIDE)	529.99
06-04	AP	01426172	CITI PCARD-BLUE RIDGE MTN WATER	06/01/21 06/30/21	WATER	34.59
06-04	AP	01426172	CITI PCARD-BUS INSIDER BI PRIME	05/01/21 05/31/21	PUBLICATIONS/REFERENCE MAT'L	9.95
06-04	AP	01426172	CITI PCARD-D J WALL-ST-JOURNAL	05/01/21 05/31/21	PUBLICATIONS/REFERENCE MAT'L	4.24
06-04	AP	01426172	CITI PCARD-DMI DELL SALES & SERVIC	05/27/21 05/27/21	OFFICE SUPPLIES (OUTSIDE)	11.65
06-04	AP	01426172	CITI PCARD-THE ANNISTON STAR	05/01/21 05/31/21	PUBLICATIONS/REFERENCE MAT'L	7.99
06-04	AP	01426172	CITI PCARD-TWP SUB36518168	05/01/21 05/31/21	PUBLICATIONS/REFERENCE MAT'L	4.24
06-09	AP	01423670	IMPACTOFFICE	04/16/21 04/30/21	WATER	19.98
06-09	AP	01423670	IMPACTOFFICE	04/16/21 04/30/21	FOOD & BEVERAGE	27.26
06-09	AP	01423670	IMPACTOFFICE	04/16/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	79.09
06-23	AP	01434187	LEIDOS DIGITAL SOLUTIONS INC	02/04/21 02/04/21	OFFICE SUPPLIES (OUTSIDE)	288.00
06-23	AP	01434190	LEIDOS DIGITAL SOLUTIONS INC	02/04/21 02/04/21	OFFICE SUPPLIES (OUTSIDE)	288.00
06-23	AP	01434191	LEIDOS DIGITAL SOLUTIONS INC	02/03/21 02/03/21	OFFICE SUPPLIES (OUTSIDE)	288.00
06-28	AP	01435536	IMPACTOFFICE	05/16/21 05/31/21	WATER	19.98
06-28	AP	01435536	IMPACTOFFICE	05/16/21 05/31/21	FOOD & BEVERAGE	16.47
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER	54.94
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-127.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	54.50
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	5,570.58
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	399.48
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	399.48
06-04	AP	01426172	CITI PCARD-BESTBUYCOM806459078425	05/26/21 05/25/25	WARRANTIES	99.99
06-30	GL	MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	399.48
					EQUIPMENT TOTALS:	1,298.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,991.10
					OFFICE TOTALS:	258,991.10
INTERN ALLOWANCES						
2021 HON. BARRY MOORE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					10,497.83	4,631.17
INTERN ALLOWANCES TOTALS:					10,497.83	4,631.17
OFFICE TOTALS:					10,497.83	4,631.17

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
				05/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM		506.00	
				05/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM		506.00	
				04/01/21	04/30/21	PAID INTERN - HOUSE PROGRAM		1,000.00	
				04/01/21	05/02/21	PAID INTERN - HOUSE PROGRAM		1,066.67	
				05/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM		506.00	
				05/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM		506.00	
				06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM		345.00	
				06/14/21	06/30/21	PAID INTERN - HOUSE PROGRAM		195.50	
PERSONNEL COMPENSATION TOTALS:								4,631.17	
INTERN ALLOWANCES TOTALS:								4,631.17	
OFFICE TOTALS:								4,631.17	

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. BLAKE D. MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-106.49	151.46
PERSONNEL COMPENSATION	389,347.27	197,276.13
TRAVEL	18,048.27	13,729.91
RENT, COMMUNICATION, UTILITIES	25,927.82	11,942.70
PRINTING AND REPRODUCTION	17,011.77	16,595.77
OTHER SERVICES	27,939.86	14,459.93
SUPPLIES AND MATERIALS	6,790.60	2,959.43
EQUIPMENT	918.00	459.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	485,877.10	257,574.33
OFFICE TOTALS:	485,877.10	257,574.33

1575

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		392.08	
04-29	AP	01413526	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		334.43	
04-30	GL	FLG0106253		04/20/21	04/30/21	FRANKED MAIL		-95.25	
05-31	GL	FLG0106949		05/20/21	05/31/21	FRANKED MAIL		-284.00	
06-30	GL	FLG0107623		06/20/21	06/30/21	FRANKED MAIL		-195.80	
FRANKED MAIL TOTALS:								151.46	
PERSONNEL COMPENSATION									
				04/01/21	06/30/21	DISTRICT LIAISON		14,172.21	
				04/01/21	06/11/21	DEPUTY CHIEF OF STAFF		16,763.88	
				05/25/21	06/06/21	SHARED EMPLOYEE		40.00	
				06/07/21	06/30/21	JR. LEGISLATIVE ASSISTANT		2,900.00	
				04/01/21	06/30/21	SCHEDULER		14,499.99	
				04/01/21	06/30/21	DISTRICT DIRECTOR		27,999.99	
				04/01/21	04/30/21	LEGISLATIVE ASSISTANT		5,416.67	
				04/01/21	06/30/21	LEGISLATIVE DIRECTOR		12,708.34	
				04/01/21	06/30/21	STAFF ASSISTANT		9,500.01	
				04/01/21	06/30/21	LEGISLATIVE ASSISTANT		15,250.01	
				04/01/21	06/30/21	CONSTITUENT SERVICES LIAISON		11,316.68	
				04/01/21	06/30/21	STAFF ASSISTANT		9,500.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BLAKE D. MOORE—Con.						
		TUCKER, CAROLINE F.	04/01/21 06/30/21	PRESS SECRETARY	12,658.34	
		WAGLEY, RACHEL L.	04/01/21 06/30/21	CHIEF OF STAFF	39,750.00	
		WALKER, AMANDA F.	04/01/21 06/30/21	SHARED EMPLOYEE	4,800.00	
				PERSONNEL COMPENSATION TOTALS:	197,276.13	
TRAVEL						
04-06	AP 01404091	JENKS, PETER H.	01/03/21 01/28/21	PRIVATE AUTO MILEAGE	190.62	
04-06	AP 01404091	JENKS, PETER H.	02/02/21 02/24/21	PRIVATE AUTO MILEAGE	291.60	
04-06	AP 01404091	JENKS, PETER H.	03/01/21 03/25/21	PRIVATE AUTO MILEAGE	204.66	
04-06	AP 01404097	PHIPPEN, SHARI	03/22/21 03/22/21	MEALS	34.00	
04-06	AP 01404097	PHIPPEN, SHARI	03/22/21 03/26/21	PRIVATE AUTO MILEAGE	98.28	
04-07	AP 01404112	HON BLAKE MOORE	03/01/21 03/19/21	COMMERCIAL TRANSPORTATION	2,273.40	
04-07	AP 01404112	HON BLAKE MOORE	03/01/21 03/19/21	TAXI/PARKING/TOLLS	66.57	
04-15	AP 01406305	RUMMENS, ANDREW R.	03/02/21 03/19/21	PRIVATE AUTO MILEAGE	12.74	
04-15	AP 01406310	CAMPBELL, TRAVIS J.	03/25/21 03/26/21	LODGING	83.26	
04-15	AP 01406310	CAMPBELL, TRAVIS J.	03/26/21 03/26/21	MEALS	15.69	
04-15	AP 01406310	CAMPBELL, TRAVIS J.	01/12/21 01/13/21	CAR RENTAL	36.73	
04-15	AP 01406310	CAMPBELL, TRAVIS J.	02/08/21 02/10/21	CAR RENTAL	94.65	
04-15	AP 01406310	CAMPBELL, TRAVIS J.	03/24/21 03/26/21	CAR RENTAL	100.67	
04-15	AP 01406310	CAMPBELL, TRAVIS J.	02/08/21 02/08/21	GASOLINE	25.14	
04-15	AP 01406310	CAMPBELL, TRAVIS J.	03/26/21 03/26/21	GASOLINE	35.66	
04-15	AP 01406310	CAMPBELL, TRAVIS J.	01/08/21 01/08/21	PRIVATE AUTO MILEAGE	38.88	
04-15	AP 01406310	CAMPBELL, TRAVIS J.	02/12/21 02/12/21	PRIVATE AUTO MILEAGE	41.76	
04-15	AP 01406310	CAMPBELL, TRAVIS J.	03/02/21 03/19/21	PRIVATE AUTO MILEAGE	159.84	
05-20	AP 01420445	HON BLAKE MOORE	04/13/21 04/22/21	COMMERCIAL TRANSPORTATION	1,665.60	
05-20	AP 01420445	HON BLAKE MOORE	04/07/21 04/08/21	MEALS	79.95	
05-20	AP 01420869	MURPHY, DEVON L.	03/13/21 03/25/21	COMMERCIAL TRANSPORTATION	443.80	
05-20	AP 01420869	MURPHY, DEVON L.	03/20/21 03/25/21	MEALS	106.96	
05-20	AP 01420869	MURPHY, DEVON L.	03/24/21 03/24/21	GASOLINE	36.85	
05-24	AP 01424182	CITIBANK GOV CARD SERVICE	04/07/21 04/08/21	LODGING	364.14	
05-25	AP 01423970	MURPHY, DEVON L.	03/20/21 03/26/21	TAXI/PARKING/TOLLS	51.98	
06-01	AP 01426002	TUCKER, CAROLINE F.	05/24/21 05/25/21	LODGING	145.69	
06-01	AP 01426002	TUCKER, CAROLINE F.	05/24/21 05/27/21	MEALS	36.80	
06-01	AP 01426002	TUCKER, CAROLINE F.	05/24/21 05/27/21	TAXI/PARKING/TOLLS	89.24	
06-02	AP 01425992	FORD, NATALIE	05/25/21 05/27/21	COMMERCIAL TRANSPORTATION	481.90	
06-02	AP 01425992	FORD, NATALIE	05/25/21 05/27/21	MEALS	35.82	
06-02	AP 01425992	FORD, NATALIE	05/27/21 05/27/21	GASOLINE	36.15	
06-02	AP 01425992	FORD, NATALIE	05/25/21 05/27/21	TAXI/PARKING/TOLLS	40.98	
06-02	AP 01425997	WAGLEY, RACHEL L.	05/24/21 05/27/21	MEALS	52.98	
06-02	AP 01425997	WAGLEY, RACHEL L.	05/19/21 05/28/21	TAXI/PARKING/TOLLS	61.99	
06-02	AP 01426013	CAMPBELL, TRAVIS J.	05/04/21 05/04/21	MEALS	22.71	
06-02	AP 01426013	CAMPBELL, TRAVIS J.	05/04/21 05/25/21	PRIVATE AUTO MILEAGE	233.31	
06-03	AP 01426423	MURPHY, DEVON L.	05/25/21 05/27/21	MEALS	42.19	
06-03	AP 01426423	MURPHY, DEVON L.	05/27/21 05/27/21	TAXI/PARKING/TOLLS	3.60	

06-14	AP	01428892	CAMPBELL, TRAVIS J.	04/06/21	04/08/21	MEALS	32.15
06-14	AP	01428892	CAMPBELL, TRAVIS J.	04/05/21	04/09/21	CAR RENTAL	270.16
06-14	AP	01428892	CAMPBELL, TRAVIS J.	04/06/21	04/08/21	GASOLINE	136.57
06-14	AP	01428892	CAMPBELL, TRAVIS J.	04/16/21	04/20/21	PRIVATE AUTO MILEAGE	60.48
06-14	AP	01428913	WAGLEY, RACHEL L.	05/24/21	05/27/21	CAR RENTAL	317.29
06-14	AP	01428913	WAGLEY, RACHEL L.	05/24/21	05/24/21	TAXI/PARKING/TOLLS	29.77
06-14	AP	01429129	RUMMENS, ANDREW R.	05/25/21	05/25/21	MEALS	10.16
06-14	AP	01429129	RUMMENS, ANDREW R.	05/11/21	05/20/21	PRIVATE AUTO MILEAGE	34.99
06-14	AP	01429146	JOHNSON, PAUL A.	05/25/21	05/25/21	COMMERCIAL TRANSPORTATION	480.40
06-14	AP	01429146	JOHNSON, PAUL A.	05/25/21	05/27/21	MEALS	42.35
06-15	AP	01429727	HON BLAKE MOORE	05/11/21	05/20/21	COMMERCIAL TRANSPORTATION	770.80
06-15	AP	01429732	FORD, NATALIE	06/11/21	06/11/21	TAXI/PARKING/TOLLS	8.90
06-17	AP	01434202	CITIBANK GOV CARD SERVICE	05/24/21	05/24/21	COMMERCIAL TRANSPORTATION	437.96
06-17	AP	01434202	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	COMMERCIAL TRANSPORTATION	774.10
06-17	AP	01434202	CITIBANK GOV CARD SERVICE	05/27/21	05/27/21	COMMERCIAL TRANSPORTATION	920.30
06-17	AP	01434202	CITIBANK GOV CARD SERVICE	05/24/21	05/25/21	LODGING	110.40
06-17	AP	01434202	CITIBANK GOV CARD SERVICE	05/25/21	05/26/21	LODGING	404.73
06-17	AP	01434202	CITIBANK GOV CARD SERVICE	05/26/21	05/26/21	MEALS	157.19
06-17	AP	01434202	CITIBANK GOV CARD SERVICE	05/25/21	05/27/21	CAR RENTAL	359.28
06-28	AP	01435919	JENKS, PETER H.	04/05/21	04/28/21	PRIVATE AUTO MILEAGE	262.44
06-28	AP	01435919	JENKS, PETER H.	05/03/21	05/26/21	PRIVATE AUTO MILEAGE	272.70
						TRAVEL TOTALS:	13,729.91
			RENT, COMMUNICATION, UTILITIES				
04-22	AP	01412165	COMCAST	04/04/21	05/03/21	UTILITIES	229.82
04-23	AP	01412487	CITI PCARD-USPS PO 1050091422	03/16/21	03/16/21	POSTAGE / COURIER / BOX RENTAL	22.00
04-26	AP	01412215	GSA PUBLIC BUILDING SERVICE	04/01/21	04/30/21	DISTRICT OFFICE RENT (FEDERAL)	1,804.26
04-26	AP	01413187	VERIZON	03/02/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE	493.47
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	179.38
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	152.25
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	145.43
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	333.07
04-28	GL	MED0106173	.....	04/26/21	04/26/21	HIR GRAPHICS (TRANSFER)	20.00
05-18	AP	01420581	GSA PUBLIC BUILDING SERVICE	05/01/21	05/31/21	DISTRICT OFFICE RENT (FEDERAL)	1,804.26
05-20	AP	01420869	MURPHY, DEVON L.	03/26/21	03/26/21	UTILITIES	20.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	179.38
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	152.25
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	143.14
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	333.07
06-01	AP	01426002	TUCKER, CAROLINE F.	05/27/21	05/27/21	UTILITIES	19.00
06-21	AP	01434587	VERIZON	05/02/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE	427.28
06-22	AP	01434706	AMPLIFY INC	06/18/21	06/18/21	TELECOMSRV/EQ/TOLL CHARGE	2,481.12
06-22	AP	01434798	VERIZON	04/02/21	05/01/21	TELECOMSRV/EQ/TOLL CHARGE	442.75
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	167.38
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	113.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	142.56
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	333.07
06-29	AP	01434829	GSA PUBLIC BUILDING SERVICE	06/01/21	06/30/21	DISTRICT OFFICE RENT (FEDERAL)	1,804.26
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	11,942.70
04-14	AP	01406615	XEROX CORPORATION	01/03/21	01/21/21	PRINTING & REPRODUCTION	6.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BLAKE D. MOORE—Con.						
04-15	AP	01406445	CACHE VALLEY MEDIA GROUP	03/01/21 03/02/21	ADVERTISEMENTS	392.00
04-26	AP	01413182	CITI PCARD-BONNEVILLE INTERNATIONAL	03/01/21 03/07/21	ADVERTISEMENTS	535.00
05-27	AP	01423444	XEROX CORPORATION	01/21/21 02/21/21	PRINTING & REPRODUCTION	12.62
06-03	AP	01424911	MOUNTAIN MATH LANGUAGE LLC	05/05/21 05/05/21	PRINTING & REPRODUCTION	10,400.00
06-11	AP	01428176	THE FRANKING GROUP ONLINE	05/20/21 05/20/21	PRINTING & REPRODUCTION	5,159.00
06-15	AP	01429107	PUBLIC PRINTER	03/29/21 03/29/21	PRINTING & REPRODUCTION	24.67
06-28	AP	01436129	ACCURATE WORD	06/17/21 06/17/21	PRINTING & REPRODUCTION	66.00
PRINTING AND REPRODUCTION TOTALS:						16,595.77
OTHER SERVICES						
04-12	AP	01405773	DEPT OF HOMELAND SECURITY	04/01/21 04/30/21	SECURITY SERVICE	114.93
04-16	AP	01408597	INDIGOVERN LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
04-16	AP	01408598	HOUSECALL LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
04-29	AP	01413495	DEPT OF HOMELAND SECURITY	04/01/21 04/30/21	SECURITY SERVICE	993.38
05-16	AP	01419116	INDIGOVERN LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
05-16	AP	01419117	HOUSECALL LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-18	AP	01420609	DEPT OF HOMELAND SECURITY	05/01/21 05/31/21	SECURITY SERVICE	114.93
05-20	AP	01422947	GOVERNMENT AFFAIRS INSTITUTE	05/21/21 06/03/21	TRAINING	980.00
05-28	AP	01425144	DEPT OF HOMELAND SECURITY	05/01/21 05/31/21	SECURITY SERVICE	993.38
06-09	AP	01427623	DEPT OF HOMELAND SECURITY	06/01/21 06/30/21	SECURITY SERVICE	114.93
06-16	AP	01431007	INDIGOVERN LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
06-16	AP	01431008	HOUSECALL LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-29	AP	01435432	DEPT OF HOMELAND SECURITY	06/01/21 06/30/21	SECURITY SERVICE	993.38
OTHER SERVICES TOTALS:						14,459.93
SUPPLIES AND MATERIALS						
04-06	AP	01404091	JENKS, PETER H.	01/12/21 01/12/21	OFFICE SUPPLIES (OUTSIDE)	88.55
04-07	AP	01404112	HON BLAKE MOORE	02/08/21 02/15/21	HABITATION EXPENSE	587.31
04-14	AP	01406471	QUENCH USA LLC	04/01/21 04/30/21	WATER	38.00
04-22	AP	01411900	CITI PCARD-PARK RECORD	03/03/21 04/02/21	PUBLICATIONS/REFERENCE MAT'L	4.67
04-22	AP	01411900	CITI PCARD-WATER - COFFEE DELIVERY	01/14/21 01/14/21	WATER	35.73
04-22	AP	01411900	CITI PCARD-WATER - COFFEE DELIVERY	02/02/21 02/02/21	WATER	35.80
04-23	AP	01412487	CITI PCARD-ADOBE CREATIVE CLOUD	03/19/21 04/18/21	SOFTWARE LESS THAN \$500	56.17
04-23	AP	01412487	CITI PCARD-D J WALL-ST-JOURNAL	03/05/21 04/04/21	PUBLICATIONS/REFERENCE MAT'L	15.89
04-23	AP	01412487	CITI PCARD-TARGET.COM	03/02/21 03/02/21	OFFICE SUPPLIES (OUTSIDE)	19.06
04-28	AP	01413188	TVEYES INC	05/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,000.00
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-241.00
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	573.86
05-24	AP	01424178	CITI PCARD-ADOBE CREATIVE CLOUD	04/19/21 05/18/21	SOFTWARE LESS THAN \$500	56.17
05-24	AP	01424178	CITI PCARD-D J WALL-ST-JOURNAL	04/04/21 05/03/21	PUBLICATIONS/REFERENCE MAT'L	15.89
05-24	AP	01424178	CITI PCARD-PARK RECORD	04/06/21 05/05/21	PUBLICATIONS/REFERENCE MAT'L	4.67
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-482.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLIES (OUTSIDE)	-1,109.16
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	392.75
06-04	AP	01424962	QUENCH USA LLC	05/01/21 05/31/21	WATER	38.00

1578

06-14	AP	01429225	QUENCH USA LLC	06/01/21	06/30/21	WATER	38.00	
06-17	AP	01434193	CITI PCARD-ADOBE CREATIVE CLOUD	05/19/21	06/18/21	SOFTWARE LESS THAN \$500	56.17	
06-17	AP	01434193	CITI PCARD-AMZN Mktp US TS1LR8A53	05/03/21	05/03/21	OFFICE SUPPLIES (OUTSIDE)	159.99	
06-17	AP	01434193	CITI PCARD-D J WALL-ST-JOURNAL	05/04/21	06/03/21	PUBLICATIONS/REFERENCE MAT'L	15.89	
06-17	AP	01434193	CITI PCARD-PARK RECORD	05/03/21	06/02/21	PUBLICATIONS/REFERENCE MAT'L	4.67	
06-17	AP	01434193	CITI PCARD-WATER - COFFEE DELIVERY	05/24/21	05/24/21	WATER	12.33	
06-17	AP	01434202	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	LEGISLATIVE PLNNG FOOD AND BEV	110.78	
06-17	AP	01434202	CITIBANK GOV CARD SERVICE	05/26/21	05/26/21	LEGISLATIVE PLNNG FOOD AND BEV	306.20	
06-17	AP	01434202	CITIBANK GOV CARD SERVICE	05/27/21	05/27/21	LEGISLATIVE PLNNG FOOD AND BEV	98.08	
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-344.00	
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	370.96	
SUPPLIES AND MATERIALS TOTALS:							2,959.43	
EQUIPMENT								
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	153.00	
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	153.00	
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	153.00	
EQUIPMENT TOTALS:							459.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							257,574.33	
OFFICE TOTALS:							257,574.33	

INTERN ALLOWANCES
2021 HON. BLAKE D. MOORE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,016.67	5,716.67
INTERN ALLOWANCES TOTALS:	6,016.67	5,716.67
OFFICE TOTALS:	6,016.67	5,716.67

1579

INTERN ALLOWANCES
PERSONNEL COMPENSATION

COOMBS, ANTHONY H.	05/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,466.67	
MCLEOD, MADELYN K.	04/01/21	05/01/21	PAID INTERN - HOUSE PROGRAM	1,033.33	
MORRIS, KAYLEI A.	04/21/21	06/30/21	DISTRICT OFFICE PAID INTERN -	1,750.00	
PALMER, BENJAMIN N.	05/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,466.67	
PERSONNEL COMPENSATION TOTALS:				5,716.67	
INTERN ALLOWANCES TOTALS:				5,716.67	
OFFICE TOTALS:				5,716.67	

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. GWEN MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	174.30	185.41
PERSONNEL COMPENSATION	514,235.67	264,413.40
TRAVEL	24,748.42	2,420.82
RENT, COMMUNICATION, UTILITIES	53,696.41	28,741.97
PRINTING AND REPRODUCTION	271.46	229.06
OTHER SERVICES	14,100.00	7,715.00
SUPPLIES AND MATERIALS	8,213.98	6,491.69
EQUIPMENT	2,034.00	1,017.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GWEN MOORE—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					617,474.24	311,214.35
OFFICE TOTALS:					617,474.24	311,214.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	124.19
04-30	GL	FLG0106253		04/20/21 04/30/21	FRANKED MAIL	-11.10
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	46.20
05-31	GL	FLG0106949		05/20/21 05/31/21	FRANKED MAIL	-19.60
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	56.82
06-30	GL	FLG0107623		06/20/21 06/30/21	FRANKED MAIL	-11.10
FRANKED MAIL TOTALS:						185.41
PERSONNEL COMPENSATION						
		AITCH,IZMIRA V		04/01/21 06/30/21	SENIOR LEGISLATIVE ASSISTANT	17,499.99
		DEVOUGAS,HOPE L		04/01/21 06/30/21	CONSIT LIA/OUTREACH SPECA	14,000.01
		ELLIS, SHIRLEY A		04/01/21 06/30/21	SENIOR ADVISOR/DISTRICT DIRECT	25,250.01
		FRAUMAN, CAROLINE E		04/01/21 06/30/21	TAX COUNSEL	19,916.66
		GARD,SEAN R		04/01/21 06/30/21	CHIEF OF STAFF	32,666.67
		GOLDSON, CHRISTOPHER V.		04/01/21 06/30/21	LEGISLATIVE DIRECTOR	20,833.33
		HANSEN,ROBERT		04/01/21 06/30/21	CONSTITUENT LIAISON	13,020.83
		INGRAM,DEXTER J		04/01/21 06/30/21	SHARED EMPLOYEE	5,000.01
		JONES,JACKLIN L		04/01/21 06/30/21	OFFICE MANAGER	12,833.33
		MERCER,ANNA G		04/01/21 06/30/21	CONSTITUENT LIAISON/OUTREACH	13,291.67
		MONTEJANO KASPERSKI, MARIA J		04/01/21 06/30/21	CASEWORKER	20,354.17
		MONTGOMERY,ROBERT E		04/01/21 06/30/21	DIRECTOR OF OPERATIONS	15,833.34
		MONTGOMERY,ROBERT E		05/01/21 05/31/21	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	3,700.00
		PAYTON, SHELJA I.		04/01/21 04/30/21	PART-TIME EMPLOYEE	1,812.50
		PAYTON, SHELJA I.		04/01/21 04/30/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)	392.71
		ROSEN,TALIA R		04/01/21 06/30/21	LEGISLATIVE ASSISTANT	14,333.34
		SHEFF,SAMARA S		04/01/21 06/30/21	PRESS SECRETARY	14,583.33
		THOMPSON, CORA A.		04/01/21 06/30/21	SHARED EMPLOYEE	4,250.01
		THOMPSON,MARYAH		04/01/21 06/30/21	STAFF ASSISTANT	12,500.01
		THOMPSON,MARYAH		06/01/21 06/30/21	STAFF ASSISTANT (OTHER COMPENSATION)	160.00
		WHITWAM, ANNA E.		06/12/21 06/30/21	LEGISLATIVE ASSISTANT	2,181.48
PERSONNEL COMPENSATION TOTALS:						264,413.40
TRAVEL						
04-22	AP	01412516	GOLDSON, CHRISTOPHER V.	02/18/21 02/19/21	TAXI/PARKING/TOLLS	37.22
06-03	AP	01412087	CITIBANK GOV CARD SERVICE	03/10/21 03/10/21	TAXI/PARKING/TOLLS	150.00
06-17	AP	01420298	CITIBANK GOV CARD SERVICE	04/20/21 04/20/21	COMMERCIAL TRANSPORTATION	329.40
06-17	AP	01420298	CITIBANK GOV CARD SERVICE	04/25/21 04/25/21	COMMERCIAL TRANSPORTATION	329.40
06-17	AP	01420298	CITIBANK GOV CARD SERVICE	04/20/21 04/20/21	TAXI/PARKING/TOLLS	210.00
06-17	AP	01420298	CITIBANK GOV CARD SERVICE	04/25/21 04/25/21	TAXI/PARKING/TOLLS	234.00
06-17	AP	01431978	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION	329.40

06-17	AP	01431978	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	329.40
06-17	AP	01431978	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	TAXI/PARKING/TOLLS	262.00
06-17	AP	01431978	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	TAXI/PARKING/TOLLS	210.00
							TRAVEL TOTALS:
							2,420.82
RENT, COMMUNICATION, UTILITIES							
04-07	AP	01404173	FEDEX BILLING ONLINE	03/22/21	03/26/21	POSTAGE / COURIER / BOX RENTAL	12.80
04-12	AP	01405793	FEDEX BILLING ONLINE	03/29/21	04/02/21	POSTAGE / COURIER / BOX RENTAL	53.73
04-16	AP	01406842	GENERAL SERVICES ADMINISTRATION	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	106.12
04-16	AP	01409188	FULCRUM 250 EAST LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,582.50
04-16	AP	01409189	STANDARD PARKING CORPORATION	04/03/21	05/02/21	DISTRICT OFFICE PARKING	1,162.50
04-22	AP	01402431	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/21	01/02/23	TELECOMSRV/EQ/TOLL CHARGE	1,440.00
04-23	AP	01402278	FULCRUM 250 EAST LLC	02/04/21	03/03/21	UTILITIES	54.73
04-28	AP	01413460	FEDEX BILLING ONLINE	04/12/21	04/16/21	POSTAGE / COURIER / BOX RENTAL	20.53
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	115.25
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	2,077.35
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	0.33
05-16	AP	01419707	FULCRUM 250 EAST LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,582.50
05-16	AP	01419708	STANDARD PARKING CORPORATION	05/03/21	06/02/21	DISTRICT OFFICE PARKING	1,162.50
05-19	AP	01423317	FEDEX BILLING ONLINE	05/03/21	05/07/21	POSTAGE / COURIER / BOX RENTAL	13.84
05-21	AP	01423574	FEDEX BILLING ONLINE	05/10/21	05/14/21	POSTAGE / COURIER / BOX RENTAL	7.80
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	115.25
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	2,008.74
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	0.51
05-28	AP	01424635	GENERAL SERVICES ADMINISTRATION	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	105.24
06-16	AP	01431576	FULCRUM 250 EAST LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,582.50
06-16	AP	01431577	STANDARD PARKING CORPORATION	06/03/21	07/02/21	DISTRICT OFFICE PARKING	1,162.50
06-28	AP	01428547	FEDEX BILLING ONLINE	05/31/21	06/04/21	POSTAGE / COURIER / BOX RENTAL	11.19
06-28	AP	01435059	GENERAL SERVICES ADMINISTRATION	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	106.28
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	115.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	2,033.86
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	0.17
							RENT, COMMUNICATION, UTILITIES TOTALS:
							28,741.97
PRINTING AND REPRODUCTION							
04-28	AP	01413419	PUBLIC PRINTER	02/18/21	02/18/21	PRINTING & REPRODUCTION	112.28
05-28	AP	01424619	PUBLIC PRINTER	02/11/21	02/11/21	PRINTING & REPRODUCTION	116.78
							PRINTING AND REPRODUCTION TOTALS:
							229.06
OTHER SERVICES							
04-16	AP	01408644	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01419162	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01431053	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-17	AP	01431980	CITI PCARD-THE GOVERNMENT AFFAIRS IN	05/21/21	05/21/21	TRAINING	980.00
							OTHER SERVICES TOTALS:
							7,715.00
SUPPLIES AND MATERIALS							
04-20	GL	FRM0105936	.....	03/16/21	04/13/21	FRAMING (TRANSFER)	34.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GWEN MOORE—Con.						
04-23	AP	01396347	CITI PCARD-Amazon.com 203RP3803	02/08/21 02/08/21	PUBLICATIONS/REFERENCE MAT'L	28.75
04-23	AP	01396347	CITI PCARD-Amazon.com A02E75SC3	02/08/21 02/08/21	OFFICE SUPPLIES (OUTSIDE)	22.89
04-23	AP	01402271	CITI PCARD-OFFICEMAX/DEPOT 6869	02/08/21 02/08/21	OFFICE SUPPLIES (OUTSIDE)	142.97
04-23	AP	01402271	CITI PCARD-OFFICEMAX/DEPOT 6869	02/11/21 02/11/21	OFFICE SUPPLIES (OUTSIDE)	19.26
04-23	AP	01402271	CITI PCARD-OFFICEMAX/DEPOT 6869	02/22/21 02/22/21	OFFICE SUPPLIES (OUTSIDE)	103.89
04-23	AP	01412634	CENTURY SPRINGS	04/01/21 04/30/21	WATER	4.22
04-27	AP	01413443	IMPACTOFFICE	02/16/21 02/28/21	OFFICE SUPPLIES (OUTSIDE)	279.39
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER	39.99
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-20.00
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	76.40
05-14	AP	01417928	CENTURY SPRINGS	05/01/21 05/31/21	WATER	4.22
05-26	AP	01423925	IMPACTOFFICE	04/01/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)	29.16
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER	39.99
05-28	AP	01425376	IMPACTOFFICE	05/01/21 05/15/21	OFFICE SUPPLIES (OUTSIDE)	85.83
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-43.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	219.84
06-03	AP	01412103	CITI PCARD-ADOBE ACROPRO SUBS	01/25/21 02/24/21	SOFTWARE LESS THAN \$500	36.02
06-03	AP	01412103	CITI PCARD-AMAZON.COM B23PX2T83 AMZN	03/15/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	7.79
06-03	AP	01412103	CITI PCARD-Amazon.com AN1E53QZ3	03/01/21 03/01/21	OFFICE SUPPLIES (OUTSIDE)	39.99
06-03	AP	01412103	CITI PCARD-Amazon.com MH2IZ1U13	03/18/21 03/18/21	OFFICE SUPPLIES (OUTSIDE)	177.78
06-03	AP	01412103	CITI PCARD-Amazon.com P24ZY5TD3	02/08/21 02/08/21	OFFICE SUPPLIES (OUTSIDE)	53.89
06-03	AP	01412103	CITI PCARD-HP HP.COM STORE	02/08/21 02/08/21	OFFICE SUPPLIES (OUTSIDE)	51.92
06-03	AP	01412103	CITI PCARD-HP HP.COM STORE	03/09/21 03/09/21	OFFICE SUPPLIES (OUTSIDE)	24.37
06-03	AP	01412103	CITI PCARD-HP HP.COM STORE	03/18/21 03/18/21	OFFICE SUPPLIES (OUTSIDE)	116.56
06-03	AP	01412103	CITI PCARD-NYTIMES	01/11/21 01/09/22	PUBLICATIONS/REFERENCE MAT'L	2,002.00
06-04	AP	01420297	CITI PCARD-ADOBE ACROPRO SUBS	02/25/21 03/24/21	SOFTWARE LESS THAN \$500	36.02
06-04	AP	01420297	CITI PCARD-ADOBE ACROPRO SUBS	03/25/21 04/24/21	SOFTWARE LESS THAN \$500	36.02
06-09	AP	01423670	IMPACTOFFICE	04/16/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	99.18
06-17	AP	01426590	DOW JONES & COMPANY	05/03/21 05/02/22	PUBLICATIONS/REFERENCE MAT'L	2,279.00
06-17	AP	01431980	CITI PCARD-ADOBE ACROPRO SUBS	04/25/21 05/24/21	SOFTWARE LESS THAN \$500	36.02
06-17	AP	01431980	CITI PCARD-AMZN Mktp US 2LOU27K50	05/15/21 05/15/21	OFFICE SUPPLIES (OUTSIDE)	5.95
06-28	AP	01435536	IMPACTOFFICE	05/16/21 05/31/21	WATER	6.12
06-28	AP	01435536	IMPACTOFFICE	05/16/21 05/31/21	FOOD & BEVERAGE	31.05
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER	39.99
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-20.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	364.22
SUPPLIES AND MATERIALS TOTALS:						6,491.69
EQUIPMENT						
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	339.00
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	339.00
06-30	GL	MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	339.00
EQUIPMENT TOTALS:						1,017.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						311,214.35

1582

										OFFICE TOTALS:	311,214.35	
2020 HON. GWEN MOORE												
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
06-17	AP	01429222	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL						23.75
											FRANKED MAIL TOTALS:	23.75
TRAVEL												
04-27	AR	AC-16909	HON. GWEN MOORE	01/03/21	01/03/21	COMMERCIAL TRANSPORTATION						-720.00
											TRAVEL TOTALS:	-720.00
PRINTING AND REPRODUCTION												
04-28	AP	01413419	PUBLIC PRINTER	11/30/20	11/30/20	PRINTING & REPRODUCTION						112.28
											PRINTING AND REPRODUCTION TOTALS:	112.28
SUPPLIES AND MATERIALS												
04-22	AP	01402274	CITI PCARD-AMZN Mktp US MK6VB7NW1	09/30/20	09/30/20	HABITATION EXPENSE						200.44
04-22	AP	01402274	CITI PCARD-AMZN Mktp US QN2IK4PF3	01/02/21	01/02/21	OFFICE SUPPLIES (OUTSIDE)						316.45
04-23	AP	01412512	LEXISNEXIS	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L						1,356.00
05-17	AP	01416960	CONNECTION	12/04/20	12/04/20	OFFICE SUPPLIES (OUTSIDE)						99.00
											SUPPLIES AND MATERIALS TOTALS:	1,971.89
EQUIPMENT												
05-10	AP	01416959	CONNECTION	01/06/21	01/06/21	COMPUTER HARDW PURCH LESS THAN \$25,000						1,242.88
06-03	AP	01412103	CITI PCARD-HP PRODUCT SVC&RPR	03/30/20	03/19/23	WARRANTIES						32.86
											EQUIPMENT TOTALS:	1,275.74
											OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,663.66
											OFFICE TOTALS:	2,663.66
INTERN ALLOWANCES												
2021 HON. GWEN MOORE												
INTERN ALLOWANCES												
										PERSONNEL COMPENSATION	11,662.00	6,426.00
										INTERN ALLOWANCES TOTALS:	11,662.00	6,426.00
										OFFICE TOTALS:	11,662.00	6,426.00
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
			FUJISAWA, KEI B.	05/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM						1,745.33
			JORDAN, ISABEL M.	05/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM						1,745.33
			ORANGE, MICAH C.	04/01/21	05/07/21	PAID INTERN - HOUSE PROGRAM						1,467.67
			RAPPAPORT, EMMA R.	04/01/21	05/07/21	PAID INTERN - HOUSE PROGRAM						1,467.67
											PERSONNEL COMPENSATION TOTALS:	6,426.00
											INTERN ALLOWANCES TOTALS:	6,426.00
											OFFICE TOTALS:	6,426.00
MEMBERS REPRESENTATIONAL ALLOW												
2021 HON. JOSEPH D. MORELLE												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	14.95	72.05
										PERSONNEL COMPENSATION	493,948.59	250,645.86

1583

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOSEPH D. MORELLE—Con.						
				TRAVEL	5,957.42	4,500.82
				RENT, COMMUNICATION, UTILITIES	47,848.67	24,856.69
				PRINTING AND REPRODUCTION	67,617.73	67,617.73
				OTHER SERVICES	35,187.78	17,593.89
				SUPPLIES AND MATERIALS	4,967.50	3,268.30
				EQUIPMENT	3,531.28	1,797.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	659,073.92	370,352.94
				OFFICE TOTALS:	659,073.92	370,352.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21 FRANKED MAIL		145.80
04-30	GL	FLG0106253	.....	04/20/21 04/30/21 FRANKED MAIL		-57.10
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21 FRANKED MAIL		6.60
05-31	GL	FLG0106949	.....	05/20/21 05/31/21 FRANKED MAIL		-17.70
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21 FRANKED MAIL		2.55
06-30	GL	FLG0107623	.....	06/20/21 06/30/21 FRANKED MAIL		-8.10
				FRANKED MAIL TOTALS:		72.05
PERSONNEL COMPENSATION						
			BENEDICT,KALEIGH C	04/01/21 06/30/21 DEPUTY DISTRICT DIRECTOR		16,354.17
			BERNSTEIN, ELENA J.	04/01/21 05/09/21 STAFF ASSISTANT		4,008.33
			BERNSTEIN, ELENA J.	05/10/21 06/30/21 DIRECTOR OF SCHEDULING		5,666.66
			BURKE, JILL D.	04/01/21 06/30/21 COMMUNICATIONS SPECIALIST		8,750.01
			HART,SEAN T	04/01/21 05/09/21 DISTRICT DIRECTOR		9,208.33
			HART,SEAN T	05/10/21 06/30/21 CHIEF OF STAFF		17,000.00
			JABLONSKI,JORDAN A	04/01/21 06/30/21 CONSTITUENT SERVICE REP.		8,425.01
			KAISER, MARISSA J.	05/17/21 06/30/21 STAFF ASSISTANT		4,522.22
			LEATHERSICH,JOSEPH M	04/01/21 06/30/21 PRESS SECRETARY		10,500.00
			LEMIRE,DANIEL J	04/01/21 05/09/21 DIRECTOR OF SCHEDULING		4,550.00
			LEMIRE,DANIEL J	05/10/21 06/30/21 LEGISLATIVE CORRESPONDENT		6,091.66
			MAAS,RHYNE L	04/01/21 06/30/21 DISTRICT STAFF ASSISTANT		7,800.00
			MAJETTE,EBONY M	04/01/21 05/09/21 LEGISLATIVE AIDE		4,712.50
			MAJETTE,EBONY M	05/10/21 06/30/21 LEGISLATIVE ASSISTANT		6,375.00
			MCCANN,KRISTIN D	04/01/21 06/30/21 PART-TIME EMPLOYEE		9,166.67
			OPARIL,MARIA A	04/01/21 06/04/21 LEGISLATIVE ASSISTANT		8,618.06
			OPARIL,MARIA A	06/01/21 06/04/21 LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,527.78
			PAPA, KATHERINE A.	04/01/21 06/30/21 SHARED EMPLOYEE		5,000.01
			PELLITO,JOHN M	04/01/21 06/30/21 DIRECTOR OF SPECIAL PROJECTS		13,749.99
			REILLY, OWEN D.	04/01/21 06/30/21 LEGISLATIVE ASSISTANT		11,250.00
			SMITH,TOI L	04/01/21 06/30/21 DEPUTY DIR OF CONSTITUENT SERV		9,175.01
			SORRENDINO,ABBIE M	04/01/21 05/09/21 LEGISLATIVE DIRECTOR		10,291.67
			SORRENDINO,ABBIE M	05/10/21 06/30/21 CHIEF OF STAFF		17,000.00
			STILES,JOANNE B	04/01/21 05/09/21 DIR. OF ECONOMIC & MILITARY PO		7,041.67

		STILES,JOANNE B	05/10/21	06/30/21	LEGISLATIVE DIRECTOR	11,333.34
		VERNETTI,DANA C	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	13,749.99
		WEATHERBEE,NICHOLAS R	04/01/21	05/07/21	CHIEF OF STAFF	13,361.11
		WEATHERBEE,NICHOLAS R	05/01/21	05/07/21	CHIEF OF STAFF (OTHER COMPENSATION)	5,416.67
					PERSONNEL COMPENSATION TOTALS:	250,645.86
		TRAVEL				
04-07	AP	01404556 CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	185.40
04-07	AP	01404556 CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	358.40
04-07	AP	01404556 CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	185.40
04-07	AP	01404556 CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	358.40
04-07	AP	01404556 CITIBANK GOV CARD SERVICE	03/09/21	03/09/21	CAR RENTAL	305.86
04-08	AP	01404363 HON. JOSEPH MORELLE	03/04/21	03/16/21	TAXI/PARKING/TOLLS	148.55
04-16	AP	01409459 HON. JOSEPH MORELLE	03/08/21	03/19/21	TAXI/PARKING/TOLLS	150.89
05-06	AP	01414829 CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	358.40
05-06	AP	01414829 CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	358.40
06-03	AP	01425849 CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	COMMERCIAL TRANSPORTATION	358.40
06-03	AP	01425849 CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	358.40
06-03	AP	01425849 CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	358.40
06-03	AP	01425849 CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	358.40
06-04	AP	01425279 HON. JOSEPH MORELLE	05/14/21	05/20/21	TAXI/PARKING/TOLLS	123.55
06-30	AP	01436395 HON. JOSEPH MORELLE	04/19/21	04/22/21	TAXI/PARKING/TOLLS	64.00
06-30	AP	01436395 HON. JOSEPH MORELLE	05/10/21	05/10/21	TAXI/PARKING/TOLLS	88.13
06-30	AP	01436395 HON. JOSEPH MORELLE	06/14/21	06/25/21	TAXI/PARKING/TOLLS	381.84
					TRAVEL TOTALS:	4,500.82
		RENT, COMMUNICATION, UTILITIES				
04-07	AP	01404369 FRONTIER COMMUNICATIONS	02/20/21	03/19/21	TELECOMSRV/EQ/TOLL CHARGE	37.60
04-26	AP	01412215 GSA PUBLIC BUILDING SERVICE	04/01/21	04/30/21	DISTRICT OFFICE RENT (FEDERAL)	6,189.06
04-26	AP	01412865 TIME WARNER CABLE	04/01/21	04/30/21	UTILITIES	87.99
04-26	AP	01412875 TIME WARNER CABLE	03/01/21	03/31/21	UTILITIES	87.99
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	16.00
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	113.50
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1,135.90
04-28	GL	EMS0106143	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	595.52
04-29	AP	01413881 FRONTIER COMMUNICATIONS	03/20/21	04/19/21	TELECOMSRV/EQ/TOLL CHARGE	37.60
05-05	AP	01414826 CITI PCARD-UBERCONFERENCE	04/21/21	04/21/22	TELECOMSRV/EQ/TOLL CHARGE	190.80
05-13	AP	01417351 TIME WARNER CABLE	05/01/21	05/31/21	UTILITIES	87.99
05-18	AP	01420581 GSA PUBLIC BUILDING SERVICE	05/01/21	05/31/21	DISTRICT OFFICE RENT (FEDERAL)	6,189.06
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	16.00
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	113.50
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,133.67
05-24	GL	EMS0106711	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	595.52
05-28	AP	01425283 UNITED PARCEL SERVICE	04/19/21	04/19/21	POSTAGE / COURIER / BOX RENTAL	24.72
05-28	AP	01425283 UNITED PARCEL SERVICE	04/20/21	04/20/21	POSTAGE / COURIER / BOX RENTAL	18.58
06-02	AP	01425612 FRONTIER COMMUNICATIONS	04/20/21	05/19/21	TELECOMSRV/EQ/TOLL CHARGE	41.47
06-09	AP	01427855 TIME WARNER CABLE	06/01/21	06/30/21	UTILITIES	87.99
06-28	GL	EMS0107481	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	16.00
06-28	GL	EMS0107481	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	113.50
06-28	GL	EMS0107481	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,142.15
06-28	GL	EMS0107481	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	595.52

1585

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOSEPH D. MORELLE—Con.						
06-29	AP 01434829	GSA PUBLIC BUILDING SERVICE	06/01/21 06/30/21	DISTRICT OFFICE RENT (FEDERAL)	6,189.06	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,856.69	
PRINTING AND REPRODUCTION						
04-20	AP 01411666	ACCURATE WORD	04/12/21 04/12/21	PRINTING & REPRODUCTION	1,384.23	
05-25	AP 01422860	ACCURATE WORD	05/14/21 05/14/21	PRINTING & REPRODUCTION	520.00	
06-14	AP 01425835	WAVELENGTH STRATEGY INC	03/17/21 03/31/21	ADVERTISEMENTS	14,717.00	
06-14	AP 01427366	WAVELENGTH STRATEGY INC	04/01/21 04/27/21	ADVERTISEMENTS	50,283.00	
06-29	AP 01436392	ACCURATE WORD	06/24/21 06/24/21	PRINTING & REPRODUCTION	713.50	
				PRINTING AND REPRODUCTION TOTALS:	67,617.73	
OTHER SERVICES						
04-12	AP 01405773	DEPT OF HOMELAND SECURITY	04/01/21 04/30/21	SECURITY SERVICE	221.95	
04-16	AP 01408418	FIRESIDE21	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-16	AP 01408419	ICONSTITUENT LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
04-29	AP 01413495	DEPT OF HOMELAND SECURITY	04/01/21 04/30/21	SECURITY SERVICE	2,197.68	
05-16	AP 01418937	FIRESIDE21	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP 01418938	ICONSTITUENT LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
05-18	AP 01420609	DEPT OF HOMELAND SECURITY	05/01/21 05/31/21	SECURITY SERVICE	221.95	
05-28	AP 01425144	DEPT OF HOMELAND SECURITY	05/01/21 05/31/21	SECURITY SERVICE	2,197.68	
06-09	AP 01427623	DEPT OF HOMELAND SECURITY	06/01/21 06/30/21	SECURITY SERVICE	221.95	
06-16	AP 01430829	FIRESIDE21	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP 01430830	ICONSTITUENT LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
06-29	AP 01435432	DEPT OF HOMELAND SECURITY	06/01/21 06/30/21	SECURITY SERVICE	2,197.68	
				OTHER SERVICES TOTALS:	17,593.89	
SUPPLIES AND MATERIALS						
04-08	AP 01404422	CITI PCARD-AMAZON.COM KA8SA5V73 AMZN	03/02/21 03/02/21	OFFICE SUPPLIES (OUTSIDE)	32.78	
04-08	AP 01404422	CITI PCARD-AMZN Mktp US W58IS9SY3	03/02/21 03/02/21	OFFICE SUPPLIES (OUTSIDE)	96.95	
04-08	AP 01404422	CITI PCARD-NYTimes NYTimes	03/11/21 03/11/22	PUBLICATIONS/REFERENCE MAT'L	448.38	
04-08	AP 01404422	CITI PCARD-NYTimes NYTimes disc	03/09/21 04/06/21	PUBLICATIONS/REFERENCE MAT'L	29.68	
04-08	AP 01404422	CITI PCARD-Roch Dem&Chronicle	03/09/21 03/08/22	PUBLICATIONS/REFERENCE MAT'L	41.34	
04-08	AP 01404422	CITI PCARD-SPROUT SOCIAL, INC	03/13/21 03/13/22	PUBLICATIONS/REFERENCE MAT'L	1,259.28	
04-14	AP 01406540	CRYSTAL ROCK	04/11/21 04/11/21	WATER	3.99	
04-30	GL FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-195.00	
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	269.40	
05-05	AP 01414826	CITI PCARD-AMZN Mktp US EJ1X19AB3	04/14/21 04/14/21	OFFICE SUPPLIES (OUTSIDE)	91.99	
05-05	AP 01414826	CITI PCARD-AMZN Mktp US Y076R7023	04/13/21 04/13/21	OFFICE SUPPLIES (OUTSIDE)	92.00	
05-14	AP 01417260	CRYSTAL ROCK	05/09/21 05/09/21	WATER	3.99	
05-21	AP 01423613	HON. JOSEPH MORELLE	05/19/21 05/19/21	PUBLICATIONS/REFERENCE MAT'L	85.02	
05-26	AP 01424225	STILES, JOANNE B.	05/18/21 05/18/21	OFFICE SUPPLIES (OUTSIDE)	48.78	
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-49.00	
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	94.35	
06-01	AP 01423649	IMPACTOFFICE	03/16/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)	122.06	
06-10	AP 01427852	CRYSTAL ROCK	06/06/21 06/06/21	WATER	3.99	
06-14	AP 01428752	CITI PCARD-NYTimes NYTimes	05/06/21 05/06/22	PUBLICATIONS/REFERENCE MAT'L	238.50	

06-14	AP	01428752	CITI PCARD-Roch Dem&Chronicle	05/09/21	05/09/22	PUBLICATIONS/REFERENCE MAT'L	73.14
06-14	AP	01428752	CITI PCARD-ZOOM.US 888-799-9666	05/05/21	05/04/22	SOFTWARE LESS THAN \$500	476.68
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-10.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	10.00
SUPPLIES AND MATERIALS TOTALS:							3,268.30
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	200.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	200.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	200.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,197.60
EQUIPMENT TOTALS:							1,797.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:							370,352.94
OFFICE TOTALS:							370,352.94

INTERN ALLOWANCES
2021 HON. JOSEPH D. MORELLE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,748.00	7,740.00
INTERN ALLOWANCES TOTALS:	14,748.00	7,740.00
OFFICE TOTALS:	14,748.00	7,740.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

FAZILI, SAFA S.	05/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM	2,640.00
MACQUOID, DYLAN T.	04/01/21	04/30/21	PAID INTERN - HOUSE PROGRAM	1,800.00
MCCOY, OWEN W.	04/01/21	04/30/21	DISTRICT OFFICE PAID INTERN -	1,080.00
O'CONNOR, HANNAH J.	05/24/21	06/30/21	DISTRICT OFFICE PAID INTERN -	2,220.00
PERSONNEL COMPENSATION TOTALS:				7,740.00
INTERN ALLOWANCES TOTALS:				7,740.00
OFFICE TOTALS:				7,740.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. SETH MOULTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-72.50	-53.79
PERSONNEL COMPENSATION	607,279.49	330,104.15
TRAVEL	958.31	416.47
RENT, COMMUNICATION, UTILITIES	14,543.21	6,082.20
PRINTING AND REPRODUCTION	1,125.17	1,077.17
OTHER SERVICES	24,026.95	12,191.95
SUPPLIES AND MATERIALS	9,953.78	6,129.32
EQUIPMENT	2,035.06	1,116.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	659,849.47	357,064.35
OFFICE TOTALS:	659,849.47	357,064.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	20.11

1587

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SETH MOULTON—Con.						
04-30	GL	FLG0106253	04/20/21	04/30/21	FRANKED MAIL	-83.95
05-28	AP	01425124	04/01/21	04/30/21	FRANKED MAIL	106.08
05-31	GL	FLG0106949	05/20/21	05/31/21	FRANKED MAIL	-61.60
06-23	AP	01435123	05/01/21	05/31/21	FRANKED MAIL	55.62
06-30	GL	FLG0107623	06/20/21	06/30/21	FRANKED MAIL	-90.05
						FRANKED MAIL TOTALS:
						-53.79
PERSONNEL COMPENSATION						
		ABBOTT, NORMAN	04/01/21	06/30/21	REGIONAL DIRECTOR	15,999.99
		BANKS, LINDA M.	04/01/21	06/30/21	SHARED EMPLOYEE	3,750.00
		BIBA,TIMOTHY F	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	20,000.01
		BOVIO,KELLY L	04/01/21	06/30/21	DISTRICT REPRESENTATIVE	20,000.01
		CRESCENZO,MATTHEW P	04/01/21	06/30/21	MILITARY & VETERAN OUTREACH DI	12,999.99
		CURTISS,GRACE P	04/01/21	06/30/21	STAFF ASSISTANT	9,999.99
		GIWA, OLUWAKEMI O.	04/01/21	06/30/21	PRESS SECRETARY	15,000.00
		HENNESSY, WILLIAM M.	04/01/21	06/30/21	SPECIAL ASSISTANT	7,500.00
		HOSSAIN, MAIESHA	06/01/21	06/30/21	TEMPORARY EMPLOYEE	5,000.00
		HULL, OLIVER B.	04/01/21	06/30/21	STAFF ASSISTANT	5,000.01
		HUSSEY, OLIVIA R.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	13,500.00
		HYPPOLITE,MARVEN-RHOODE	04/01/21	06/30/21	CASEWORKER	11,250.00
		JAKIOUS,RICHARD A	04/01/21	06/30/21	DISTRICT DIRECTOR	32,187.51
		L'HEUREUX, ALEXIS P.	04/01/21	06/30/21	CHIEF OF STAFF	37,500.00
		MACDONALD,CHARLES A	04/01/21	06/30/21	SCHEDULER	12,500.01
		MINER, JAMES C.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	15,999.99
		MOORE, SCHUYLER C.	04/01/21	06/30/21	SENIOR DEFENSE & FOREIGN POLIC	20,000.01
		PATTERSON,ISIS A	04/01/21	06/30/21	CASEWORKER	11,250.00
		RODRIGUEZ,JOSEPH G	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	21,999.99
		RUTAN,BEN W	04/01/21	06/30/21	COMMUNICATIONS ASSISTANT	9,999.99
		SHATFORD, KIMBERLY A.	04/01/21	06/30/21	PART-TIME EMPLOYEE	8,666.66
		SUAREZ,NEESHA M	04/01/21	06/30/21	DIRECTOR OF CONSTITUENT SVCS	15,999.99
		TAYLOR, ADAM L.	04/01/21	04/30/21	PART-TIME EMPLOYEE	4,000.00
						PERSONNEL COMPENSATION TOTALS:
						330,104.15
TRAVEL						
04-12	AP	01405094	03/18/21	03/18/21	PRIVATE AUTO MILEAGE	25.76
06-09	AP	01427186	04/28/21	04/28/21	PRIVATE AUTO MILEAGE	6.72
06-09	AP	01427186	05/11/21	05/31/21	PRIVATE AUTO MILEAGE	46.14
06-09	AP	01427541	05/03/21	05/03/21	COMMERCIAL TRANSPORTATION	53.40
06-25	AP	01435337	06/14/21	06/18/21	COMMERCIAL TRANSPORTATION	132.80
06-25	AP	01435337	06/14/21	06/17/21	TAXI/PARKING/TOLLS	133.00
06-25	AP	01435337	06/17/21	06/17/21	TAXI/PARKING/TOLLS	18.65
						TRAVEL TOTALS:
						416.47
RENT, COMMUNICATION, UTILITIES						
04-06	AP	01404723	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	85.00
04-06	AP	01404723	03/01/21	03/31/21	UTILITIES	-85.00

04-09	AP	01404220	VERIZON	03/09/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	814.80
04-12	AP	01404659	NATIONAL GRID	03/01/21	03/31/21	UTILITIES	357.35
04-12	AP	01405094	HULL, OLIVER B.	03/04/21	03/04/21	POSTAGE / COURIER / BOX RENTAL	10.10
04-12	AP	01405096	NATIONAL GRID	03/01/21	03/31/21	UTILITIES	158.63
04-21	AP	01411516	COMCAST	04/18/21	05/17/21	UTILITIES	126.03
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	131.75
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	278.24
05-03	AP	01413366	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	85.00
05-03	AP	01413368	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	325.00
05-03	AP	01414668	CITI PCARD-USPS PO 1050091422	04/23/21	04/23/21	POSTAGE / COURIER / BOX RENTAL	22.18
05-05	AP	01415104	VERIZON	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	819.77
05-10	AP	01415727	NATIONAL GRID	03/31/21	05/03/21	UTILITIES	159.62
05-18	AP	01417087	NATIONAL GRID	03/31/21	05/03/21	UTILITIES	172.80
05-18	AP	01420613	COMCAST	05/18/21	06/17/21	UTILITIES	126.03
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	131.75
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	267.90
06-03	AP	01426037	VERIZON	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE	821.48
06-03	AP	01426592	NATIONAL GRID	05/03/21	06/01/21	UTILITIES	29.15
06-09	AP	01427559	NATIONAL GRID	05/03/21	06/01/21	UTILITIES	178.39
06-22	AP	01428581	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/21	07/02/21	TELECOMSRV/EQ/TOLL CHARGE	375.00
06-22	AP	01434625	COMCAST	06/18/21	07/17/21	UTILITIES	126.03
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	131.75
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	255.45
06-28	GL	MED0107482	.....	06/15/21	06/22/21	HIR GRAPHICS (TRANSFER)	131.00
06-29	GL	HRS0107518	.....	05/01/21	05/31/21	RECORDING - (TRANSFER)	35.00
RENT, COMMUNICATION, UTILITIES TOTALS:							6,082.20
PRINTING AND REPRODUCTION							
04-06	AP	01404725	CITIBANK	01/14/21	01/14/21	ADVERTISEMENTS	-12.00
04-06	AP	01404725	CITIBANK	01/27/21	01/27/21	ADVERTISEMENTS	-12.00
04-06	AP	01404725	CITIBANK	02/11/21	02/11/21	ADVERTISEMENTS	-12.00
04-06	AP	01404725	CITIBANK	02/14/21	02/14/21	ADVERTISEMENTS	-12.00
04-15	AP	01405810	ACCURATE WORD	04/08/21	04/08/21	PRINTING & REPRODUCTION	179.00
04-20	AP	01411937	ACCURATE WORD	03/12/21	03/12/21	PRINTING & REPRODUCTION	356.00
05-05	GL	LAW0106314	.....	03/01/21	03/01/21	REPRODUCTION OF FED/PUBLIC LAW	215.00
05-27	AP	01424110	ACCURATE WORD	05/19/21	05/19/21	PRINTING & REPRODUCTION	47.00
06-04	AP	01426395	CITI PCARD-B&H PHOTO 800-606-6969	04/29/21	04/29/21	PRINTING & REPRODUCTION	37.40
06-04	AP	01426395	CITI PCARD-FEDEX OFFICE 00000828	05/12/21	05/12/21	PRINTING & REPRODUCTION	90.77
06-28	GL	MED0107482	.....	06/16/21	06/24/21	PHOTOGRAPHIC (TRANSFER)	200.00
PRINTING AND REPRODUCTION TOTALS:							1,077.17
OTHER SERVICES							
04-08	AP	01404221	CREATIVENGINE	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
04-16	AP	01408236	INDIGOVERN LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
04-16	AP	01408237	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-03	AP	01414443	WILLIAM MCGRATH	04/02/21	04/30/21	JANITORIAL AND MAINT SERV	450.00
05-05	AP	01415112	CREATIVENGINE	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
05-16	AP	01418755	INDIGOVERN LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SETH MOULTON—Con.						
05-16	AP	01418756	HOUSECALL LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-21	AP	01417872	EDWARD A DESROCHER	01/27/21 02/13/21	JANITORIAL AND MAINT SERV	295.00
06-02	AP	01425910	WILLIAM MCGRATH	05/07/21 05/28/21	JANITORIAL AND MAINT SERV	360.00
06-04	AP	01426039	CREATIVENGINE	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
06-16	AP	01430648	INDIGOVERN LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
06-16	AP	01430649	HOUSECALL LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-28	AP	01435864	HERITAGE INDUSTRIES	01/11/21 01/11/21	JANITORIAL AND MAINT SERV	31.95
					OTHER SERVICES TOTALS:	12,191.95
SUPPLIES AND MATERIALS						
04-06	AP	01404725	CITIBANK	01/14/21 01/14/21	PUBLICATIONS/REFERENCE MAT'L	12.00
04-06	AP	01404725	CITIBANK	01/27/21 01/27/21	PUBLICATIONS/REFERENCE MAT'L	12.00
04-06	AP	01404725	CITIBANK	02/11/21 02/11/21	PUBLICATIONS/REFERENCE MAT'L	12.00
04-06	AP	01404725	CITIBANK	02/14/21 02/14/21	PUBLICATIONS/REFERENCE MAT'L	12.00
04-12	AP	01404661	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	03/10/21 04/09/21	PUBLICATIONS/REFERENCE MAT'L	17.99
04-12	AP	01404661	CITI PCARD-ADOBE 800-833-6687	03/10/21 04/09/21	SOFTWARE LESS THAN \$500	31.79
04-12	AP	01404661	CITI PCARD-ADOBE 800-833-6687	03/11/21 04/10/21	SOFTWARE LESS THAN \$500	31.79
04-12	AP	01404661	CITI PCARD-ADOBE 800-833-6687	03/24/21 04/21/21	SOFTWARE LESS THAN \$500	15.89
04-12	AP	01404661	CITI PCARD-BOSTON GLOBE SUBSCRPT	03/01/21 03/31/21	PUBLICATIONS/REFERENCE MAT'L	15.96
04-12	AP	01404661	CITI PCARD-BOSTON HERALD CIRC	03/11/21 04/10/21	PUBLICATIONS/REFERENCE MAT'L	12.00
04-12	AP	01404661	CITI PCARD-Google LLC GSUITE—usa17.o	03/01/21 03/31/21	SOFTWARE LESS THAN \$500	456.10
04-12	AP	01404661	CITI PCARD-LOGMEIN LastPass	03/19/21 03/18/22	SOFTWARE LESS THAN \$500	305.28
04-12	AP	01404661	CITI PCARD-LOGMEIN LastPass	03/24/21 03/18/22	SOFTWARE LESS THAN \$500	1,206.34
04-12	AP	01404661	CITI PCARD-LOWELL SUN CIRC	03/24/21 04/21/21	PUBLICATIONS/REFERENCE MAT'L	12.00
04-12	AP	01404661	CITI PCARD-NYTimes NYTimes	02/28/21 03/28/21	PUBLICATIONS/REFERENCE MAT'L	29.68
04-12	AP	01404661	CITI PCARD-THE ECONOMIST	04/10/21 03/04/23	PUBLICATIONS/REFERENCE MAT'L	344.50
04-12	AP	01405094	HULL, OLIVER B.	03/25/21 03/25/21	OFFICE SUPPLIES (OUTSIDE)	8.32
04-13	AP	01405503	CRYSTAL SPRING BEVERAGE COMPANY INC	03/01/21 03/31/21	WATER	9.50
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER	39.99
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-237.00
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	198.00
05-03	AP	01414668	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	04/05/21 05/04/21	PUBLICATIONS/REFERENCE MAT'L	19.99
05-03	AP	01414668	CITI PCARD-ADOBE 800-833-6687	04/11/21 05/10/21	SOFTWARE LESS THAN \$500	31.79
05-03	AP	01414668	CITI PCARD-ADOBE 800-833-6687	04/23/21 05/22/21	SOFTWARE LESS THAN \$500	15.89
05-03	AP	01414668	CITI PCARD-AMZN Mktp US 2E6L14Y23	04/23/21 04/23/21	OFFICE SUPPLIES (OUTSIDE)	35.90
05-03	AP	01414668	CITI PCARD-BOSTON GLOBE SUBSCRPT	03/29/21 05/07/21	PUBLICATIONS/REFERENCE MAT'L	15.96
05-03	AP	01414668	CITI PCARD-BOSTON GLOBE SUBSCRPT	05/07/21 06/04/21	PUBLICATIONS/REFERENCE MAT'L	15.96
05-03	AP	01414668	CITI PCARD-BOSTON HERALD CIRC	04/01/21 04/28/21	PUBLICATIONS/REFERENCE MAT'L	12.00
05-03	AP	01414668	CITI PCARD-D J WALL-ST-JOURNAL	03/30/21 06/29/21	PUBLICATIONS/REFERENCE MAT'L	123.99
05-03	AP	01414668	CITI PCARD-GOOGLE GSUITE—usa17.o	04/01/21 04/28/21	SOFTWARE LESS THAN \$500	471.03
05-03	AP	01414668	CITI PCARD-LOWELL SUN CIRC	04/21/21 05/19/21	PUBLICATIONS/REFERENCE MAT'L	12.00
05-03	AP	01414668	CITI PCARD-NYTimes NYTimes	03/28/21 04/25/21	PUBLICATIONS/REFERENCE MAT'L	29.68
05-03	AP	01414668	CITI PCARD-NYTimes NYTimes	04/25/21 05/23/21	PUBLICATIONS/REFERENCE MAT'L	29.68
05-11	AP	01416882	CRYSTAL SPRING BEVERAGE COMPANY INC	04/01/21 04/30/21	WATER	9.50

1590

05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	39.99
05-27	AP	01424697	PLANTWERKS INC	04/12/21	04/12/21	HABITATION EXPENSE	1,432.00
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-148.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	234.00
06-04	AP	01426395	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	05/19/21	06/16/21	PUBLICATIONS/REFERENCE MAT'L	19.99
06-04	AP	01426395	CITI PCARD-ADOBE 800-833-6687	05/11/21	06/10/21	SOFTWARE LESS THAN \$500	56.17
06-04	AP	01426395	CITI PCARD-ADOBE 800-833-6687	05/23/21	06/22/21	SOFTWARE LESS THAN \$500	15.89
06-04	AP	01426395	CITI PCARD-AMZN Mktp US Y92C27S13	04/26/21	04/26/21	OFFICE SUPPLIES (OUTSIDE)	22.40
06-04	AP	01426395	CITI PCARD-BOSTON GLOBE SUBSCRPT	05/24/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L	27.72
06-04	AP	01426395	CITI PCARD-BOSTON HERALD CIRC	05/06/21	06/05/21	PUBLICATIONS/REFERENCE MAT'L	12.00
06-04	AP	01426395	CITI PCARD-BOSTON HERALD CIRC	05/27/21	06/26/21	PUBLICATIONS/REFERENCE MAT'L	12.00
06-04	AP	01426395	CITI PCARD-GOOGLE GSUITE USA17.0R	04/01/21	04/30/21	SOFTWARE LESS THAN \$500	465.98
06-04	AP	01426395	CITI PCARD-ITMELIVE	05/06/21	05/05/22	PUBLICATIONS/REFERENCE MAT'L	99.99
06-04	AP	01426395	CITI PCARD-LOWELL SUN CIRC	05/19/21	06/18/21	PUBLICATIONS/REFERENCE MAT'L	12.00
06-04	AP	01426395	CITI PCARD-NYTimes NYTimes	05/23/21	06/20/21	PUBLICATIONS/REFERENCE MAT'L	29.68
06-09	AP	01427186	HULL, OLIVER B.	04/08/21	04/08/21	OFFICE SUPPLIES (OUTSIDE)	26.55
06-09	AP	01427186	HULL, OLIVER B.	04/19/21	04/19/21	OFFICE SUPPLIES (OUTSIDE)	6.36
06-22	AP	01428025	CRYSTAL SPRING BEVERAGE COMPANY INC	05/19/21	05/19/21	WATER	13.00
06-22	AP	01434633	W B MASON COMPANY INC	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)	91.38
06-23	AP	01428030	CRYSTAL SPRING BEVERAGE COMPANY INC	05/01/21	05/31/21	WATER	9.50
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	39.99
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-271.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	512.23
SUPPLIES AND MATERIALS TOTALS:							6,129.32
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	244.00
04-30	GL	RPY0106211	.....	04/01/21	04/30/21	EQUIPMENT PURCHASES	62.06
05-28	GL	MNT0106858	.....	04/28/21	04/30/21	MAINTENANCE / REPAIRS	16.70
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	335.00
05-28	GL	RPY0106859	.....	05/01/21	05/31/21	EQUIPMENT PURCHASES	62.06
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	335.00
06-30	GL	RPY0107574	.....	06/01/21	06/30/21	EQUIPMENT PURCHASES	62.06
EQUIPMENT TOTALS:							1,116.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:							357,064.35
OFFICE TOTALS:							357,064.35
2020 HON. SETH MOULTON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-10	AP	01426947	PROCOMM VOICE & DATA SOLUTIONS INC	03/18/21	03/18/21	TELECOMSRV/EQ/TOLL CHARGE	5,771.00
RENT, COMMUNICATION, UTILITIES TOTALS:							5,771.00
OTHER SERVICES							
05-21	AP	01417872	EDWARD A DESROCHER	10/30/20	10/30/20	JANITORIAL AND MAINT SERV	35.00
05-21	AP	01417872	EDWARD A DESROCHER	12/17/20	12/17/20	JANITORIAL AND MAINT SERV	75.00
OTHER SERVICES TOTALS:							110.00
SUPPLIES AND MATERIALS							
05-03	AP	01414668	CITI PCARD-B&H PHOTO 800-606-6969	04/19/21	04/19/21	OFFICE SUPPLIES (OUTSIDE)	1,392.01
SUPPLIES AND MATERIALS TOTALS:							1,392.01
EQUIPMENT							
04-14	AP	01406808	CDW GOVERNMENT LLC	03/30/21	03/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	5,079.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SETH MOULTON—Con.						
04-14	AP 01406808	CDW GOVERNMENT LLC	03/30/21 03/30/21	WARRANTIES QTY - 4		879.44
05-26	AP 01424571	SHARP BUSINESS SYSTEMS	04/27/21 04/27/21	OFFICE EQUIP PURCH LESS THAN \$25,000		9,000.00
06-11	AP 01428754	CDW GOVERNMENT LLC	04/29/21 04/29/21	COMPUTER HARDW PURCH LESS THAN \$25,000		19,048.50
06-11	AP 01428754	CDW GOVERNMENT LLC	04/29/21 04/29/21	WARRANTIES QTY - 15		2,208.00
					EQUIPMENT TOTALS:	36,215.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,488.55
					OFFICE TOTALS:	43,488.55
INTERN ALLOWANCES						
2021 HON. SETH MOULTON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	24,940.00
					INTERN ALLOWANCES TOTALS:	24,940.00
					OFFICE TOTALS:	24,940.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHASE, COLEMAN C.	04/01/21 04/10/21	PAID INTERN - HOUSE PROGRAM		600.00
		HALL, JORDAN C.	04/01/21 04/10/21	PAID INTERN - HOUSE PROGRAM		600.00
		ROSENKRANTZ, MICHAEL J.	04/01/21 04/09/21	PAID INTERN - HOUSE PROGRAM		540.00
		VAN LARE, ROWAN E.	04/01/21 05/06/21	PAID INTERN - HOUSE PROGRAM		1,500.00
					PERSONNEL COMPENSATION TOTALS:	3,240.00
					INTERN ALLOWANCES TOTALS:	3,240.00
					OFFICE TOTALS:	3,240.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. FRANK J. MRVAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,058.55
					PERSONNEL COMPENSATION	497,506.14
					TRAVEL	9,844.60
					RENT, COMMUNICATION, UTILITIES	57,157.48
					PRINTING AND REPRODUCTION	5,435.00
					OTHER SERVICES	23,958.00
					SUPPLIES AND MATERIALS	12,774.90
					EQUIPMENT	1,800.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	609,534.67
					OFFICE TOTALS:	609,534.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		325.00

1592

05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	308.95
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-71.80
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	274.20
							836.35

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

AVERY, ELIZABETH S	04/01/21	06/30/21	DIRECTOR OF PROJECTS & GRANTS	15,000.00
BAACK, KORRY L	04/01/21	06/30/21	FINANCIAL ADMINISTRATOR	4,500.00
BIERMAN, BRETT J.	04/01/21	06/30/21	OUTREACH COORDINATOR	20,000.01
GULVAS, GREGORY J.	04/01/21	06/30/21	DIR OF CONSTITUENT SERVICES	15,000.00
GURNAK, MARY A	04/01/21	06/30/21	SENIOR FEDERAL CASEWORKER	12,500.01
KUBON, THOMAS P	04/01/21	06/30/21	SENIOR FEDERAL CASEWORKER	12,500.01
LOPEZ, MARK A	04/01/21	06/30/21	CHIEF OF STAFF	43,475.01
RODRIGUEZ, ALEJANDRO	04/01/21	06/30/21	EXECUTIVE ASSISTANT	12,500.01
SALRIN, MEGAN L	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	11,499.99
SALZEIDER, SAMANTHA N.	04/01/21	06/30/21	DEPUTY COMMUNICATIONS DIRECTOR	16,250.01
SAMUEL, LESLIE M	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	11,499.99
SPICER, KEVIN H.	04/01/21	06/30/21	DEPUTY COS/COMMUNICATIONS DIR.	30,000.00
THEUS, ANGELA P.	04/01/21	06/30/21	STAFF ASSISTANT	9,999.99
WHEELER, TRAVIS D	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	18,000.00
WILLIAMSON, KATHERINE F.	04/01/21	06/30/21	STAFF ASSISTANT	9,999.99
YOUNG, SYDNEY B	04/01/21	06/30/21	STAFF ASSISTANT	9,999.99

PERSONNEL COMPENSATION TOTALS:

252,725.01

TRAVEL

04-07	AP	01404362	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	163.40
04-07	AP	01404362	CITIBANK GOV CARD SERVICE	03/05/21	03/05/21	COMMERCIAL TRANSPORTATION	128.40
04-07	AP	01404362	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	128.40
04-07	AP	01404362	CITIBANK GOV CARD SERVICE	03/12/21	03/12/21	COMMERCIAL TRANSPORTATION	168.40
04-07	AP	01404362	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	128.40
04-07	AP	01404362	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	128.40
04-07	AP	01404362	CITIBANK GOV CARD SERVICE	03/21/21	03/21/21	COMMERCIAL TRANSPORTATION	128.40
04-07	AP	01404362	CITIBANK GOV CARD SERVICE	04/02/21	04/02/21	COMMERCIAL TRANSPORTATION	128.40
04-07	AP	01404362	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	TAXI/PARKING/TOLLS	18.86
04-07	AP	01404362	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	TAXI/PARKING/TOLLS	18.30
04-07	AP	01404362	CITIBANK GOV CARD SERVICE	03/05/21	03/05/21	TAXI/PARKING/TOLLS	23.04
04-07	AP	01404362	CITIBANK GOV CARD SERVICE	03/21/21	03/21/21	TAXI/PARKING/TOLLS	19.84
04-07	AP	01404362	CITIBANK GOV CARD SERVICE	03/24/21	03/24/21	TAXI/PARKING/TOLLS	26.25
04-14	AP	01407139	RODRIGUEZ, ALEJANDRO	04/11/21	04/11/21	COMMERCIAL TRANSPORTATION	30.00
04-14	AP	01407139	RODRIGUEZ, ALEJANDRO	04/02/21	04/11/21	TAXI/PARKING/TOLLS	45.71
04-30	AP	01414525	CITIBANK GOV CARD SERVICE	04/02/21	04/02/21	COMMERCIAL TRANSPORTATION	30.00
04-30	AP	01414525	CITIBANK GOV CARD SERVICE	04/11/21	04/11/21	COMMERCIAL TRANSPORTATION	128.40
04-30	AP	01414525	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	229.40
04-30	AP	01414525	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	128.40
04-30	AP	01414525	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	128.40
04-30	AP	01414525	CITIBANK GOV CARD SERVICE	04/23/21	04/23/21	COMMERCIAL TRANSPORTATION	128.40
04-30	AP	01414525	CITIBANK GOV CARD SERVICE	04/23/21	04/23/21	TAXI/PARKING/TOLLS	24.35
05-19	AP	01414879	BIERMAN, BRETT J.	04/13/21	04/30/21	PRIVATE AUTO MILEAGE	332.64
05-19	AP	01414879	BIERMAN, BRETT J.	04/13/21	04/23/21	TAXI/PARKING/TOLLS	24.00
05-24	AP	01423343	SALZEIDER, SAMANTHA N.	02/25/21	02/25/21	PRIVATE AUTO MILEAGE	10.64
05-24	AP	01423343	SALZEIDER, SAMANTHA N.	03/16/21	03/16/21	PRIVATE AUTO MILEAGE	10.64

1593

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. FRANK J. MRVAN—Con.						
05-24	AP 01423343	SALZEIDER, SAMANTHA N	04/06/21 04/20/21	PRIVATE AUTO MILEAGE	55.72	
05-26	AP 01424227	LOPEZ, MARK A.	01/07/21 01/29/21	PRIVATE AUTO MILEAGE	530.49	
05-26	AP 01424227	LOPEZ, MARK A.	02/01/21 02/27/21	PRIVATE AUTO MILEAGE	558.60	
06-02	AP 01426090	BIERMAN, BRETT J.	05/10/21 05/31/21	PRIVATE AUTO MILEAGE	363.72	
06-02	AP 01426090	BIERMAN, BRETT J.	05/14/21 05/20/21	TAXI/PARKING/TOLLS	19.50	
06-04	AP 01426755	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION	128.40	
06-04	AP 01426755	CITIBANK GOV CARD SERVICE	05/12/21 05/12/21	COMMERCIAL TRANSPORTATION	447.40	
06-04	AP 01426755	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION	163.40	
06-04	AP 01426755	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	258.40	
06-04	AP 01426755	CITIBANK GOV CARD SERVICE	06/02/21 06/02/21	COMMERCIAL TRANSPORTATION	258.40	
06-04	AP 01426755	CITIBANK GOV CARD SERVICE	06/03/21 06/03/21	COMMERCIAL TRANSPORTATION	128.40	
06-15	AP 01429761	WHEELER, TRAVIS D.	06/02/21 06/03/21	LODGING	114.24	
06-15	AP 01429761	WHEELER, TRAVIS D.	06/02/21 06/03/21	CAR RENTAL	275.37	
06-15	AP 01429761	WHEELER, TRAVIS D.	06/02/21 06/03/21	TAXI/PARKING/TOLLS	44.00	
06-16	AP 01429394	SALZEIDER, SAMANTHA N	05/05/21 05/31/21	PRIVATE AUTO MILEAGE	92.40	
06-16	AP 01429659	CITIBANK GOV CARD SERVICE	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION	128.40	
06-17	AP 01430184	KUBON, THOMAS P.	03/01/21 03/19/21	PRIVATE AUTO MILEAGE	162.46	
06-17	AP 01430184	KUBON, THOMAS P.	03/01/21 03/19/21	TAXI/PARKING/TOLLS	18.00	
06-22	AP 01429395	LOPEZ, MARK A.	04/15/21 04/15/21	COMMERCIAL TRANSPORTATION	286.80	
06-22	AP 01429395	LOPEZ, MARK A.	03/04/21 03/31/21	PRIVATE AUTO MILEAGE	401.01	
06-22	AP 01429395	LOPEZ, MARK A.	04/01/21 04/29/21	PRIVATE AUTO MILEAGE	557.10	
06-22	AP 01429395	LOPEZ, MARK A.	04/15/21 04/21/21	TAXI/PARKING/TOLLS	62.00	
06-25	AP 01435904	SALRIN, MEGAN L.	06/23/21 06/23/21	TAXI/PARKING/TOLLS	23.94	
					TRAVEL TOTALS:	7,537.62
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01408320	CHAPELSKIND LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,068.55	
04-21	AP 01411787	NIPSCO	03/17/21 04/16/21	UTILITIES	160.44	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	156.22	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	111.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	691.41	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	1,395.04	
04-28	GL MED0106173	.....	04/14/21 04/14/21	HIR GRAPHICS (TRANSFER)	50.00	
05-03	AP 01414743	COMCAST	03/18/21 04/17/21	UTILITIES	261.74	
05-03	AP 01414744	COMCAST	04/18/21 05/17/21	UTILITIES	141.79	
05-14	AP 01417969	AT&T CORP	01/13/21 02/12/21	TELECOMSRV/EQ/TOLL CHARGE	3,260.63	
05-14	AP 01417971	AT&T CORP	02/13/21 03/12/21	TELECOMSRV/EQ/TOLL CHARGE	3,618.30	
05-14	AP 01417973	AT&T CORP	03/13/21 04/12/21	TELECOMSRV/EQ/TOLL CHARGE	3,629.82	
05-16	AP 01418839	CHAPELSKIND LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,068.55	
05-18	AP 01420472	COMCAST	05/18/21 06/17/21	UTILITIES	141.80	
05-21	AP 01420945	LEIDOS DIGITAL SOLUTIONS INC	05/04/21 05/04/21	TELECOMSRV/EQ/TOLL CHARGE	1,761.85	
05-21	AP 01423131	AT&T CORP	05/11/21 06/10/21	TELECOMSRV/EQ/TOLL CHARGE	100.89	
05-24	AP 01423346	NIPSCO	04/16/21 05/14/21	UTILITIES	144.05	
05-24	AP 01423581	AT&T CORP	04/13/21 05/12/21	TELECOMSRV/EQ/TOLL CHARGE	3,631.19	

05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	156.22
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	111.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	688.96
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	627.07
06-03	AP	01426604	AT&T CORP	06/11/21	07/10/21	TELECOMSRV/EQ/TOLL CHARGE	100.89
06-16	AP	01429393	RODRIGUEZ, ALEJANDRO	06/08/21	06/08/21	POSTAGE / COURIER / BOX RENTAL	274.52
06-16	AP	01430732	CHAPELKSIND LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,068.55
06-22	AP	01433958	NIPSCO	05/14/21	06/15/21	UTILITIES	136.63
06-22	AP	01433962	COMCAST	06/18/21	07/17/21	UTILITIES	148.58
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	132.22
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	71.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	689.24
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	542.57
RENT, COMMUNICATION, UTILITIES TOTALS:							35,140.72
PRINTING AND REPRODUCTION							
04-08	AP	01405283	ACCURATE WORD	04/01/21	04/01/21	PRINTING & REPRODUCTION	120.00
05-26	AP	01424535	ACCURATE WORD	05/20/21	05/20/21	PRINTING & REPRODUCTION	1,038.00
06-21	AP	01433957	ACCURATE WORD	06/11/21	06/11/21	PRINTING & REPRODUCTION	780.00
PRINTING AND REPRODUCTION TOTALS:							1,938.00
OTHER SERVICES							
04-07	AP	01404351	CLEANING MASTERS	03/02/21	03/30/21	JANITORIAL AND MAINT SERV	585.00
04-16	AP	01408189	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408190	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-11	AP	01416893	NIKIS CLEANING MASTERS LLC	04/01/21	04/29/21	JANITORIAL AND MAINT SERV	585.00
05-16	AP	01418708	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418709	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-03	AP	01426605	NIKIS CLEANING MASTERS LLC	05/01/21	05/29/21	JANITORIAL AND MAINT SERV	585.00
06-16	AP	01430601	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430602	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
OTHER SERVICES TOTALS:							12,480.00
SUPPLIES AND MATERIALS							
04-08	AP	01404730	BRIAN H MCSHANE	04/05/21	04/05/21	OFFICE SUPPLIES (OUTSIDE)	36.50
04-14	AP	01407133	BRIAN H MCSHANE	04/13/21	04/13/21	FOOD & BEVERAGE	8.79
04-14	AP	01407133	BRIAN H MCSHANE	04/13/21	04/13/21	OFFICE SUPPLIES (OUTSIDE)	153.90
04-23	AP	01413095	BRIAN H MCSHANE	04/21/21	04/21/21	FOOD & BEVERAGE	42.78
04-23	AP	01413095	BRIAN H MCSHANE	04/21/21	04/21/21	OFFICE SUPPLIES (OUTSIDE)	30.95
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	649.06
05-11	AP	01416897	BRIAN H MCSHANE	05/04/21	05/04/21	FOOD & BEVERAGE	17.18
05-11	AP	01416897	BRIAN H MCSHANE	05/04/21	05/04/21	OFFICE SUPPLIES (OUTSIDE)	33.82
05-24	AP	01423644	BRIAN H MCSHANE	05/20/21	05/20/21	FOOD & BEVERAGE	76.74
05-24	AP	01423644	BRIAN H MCSHANE	05/20/21	05/20/21	OFFICE SUPPLIES (OUTSIDE)	132.79
05-25	AP	01423920	BRIAN H MCSHANE	05/21/21	05/21/21	OFFICE SUPPLIES (OUTSIDE)	20.94
05-25	AP	01423923	BRIAN H MCSHANE	05/21/21	05/21/21	OFFICE SUPPLIES (OUTSIDE)	30.95
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-281.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	370.70
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	1,223.11
06-09	AP	01428489	CAPITOL MARKING PRODUCTS INC	06/02/21	06/02/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00
06-16	AP	01429393	RODRIGUEZ, ALEJANDRO	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE)	476.99
06-16	AP	01429399	BRIAN H MCSHANE	06/08/21	06/08/21	FOOD & BEVERAGE	16.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. FRANK J. MRVAN—Con.						
06-16	AP	01429399 BRIAN H MCSHANE	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE)	26.84
06-17	AP	01430230 BRIAN H MCSHANE	06/15/21	06/15/21	FOOD & BEVERAGE	8.79
06-17	AP	01430230 BRIAN H MCSHANE	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)	75.06
06-29	AP	01436764 BRIAN H MCSHANE	06/28/21	06/28/21	FOOD & BEVERAGE	25.97
06-29	AP	01436764 BRIAN H MCSHANE	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)	25.51
06-30	AP	01436767 BRIAN H MCSHANE	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)	61.98
06-30	GL	RMS0107624	06/01/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	-185.35
06-30	GL	RMS0107624	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	239.83
SUPPLIES AND MATERIALS TOTALS:						3,402.47
EQUIPMENT						
04-30	GL	MNT0106213	04/01/21	04/30/21	MAINTENANCE / REPAIRS	300.00
05-28	GL	MNT0106858	05/01/21	05/31/21	MAINTENANCE / REPAIRS	300.00
06-30	GL	MNT0107573	06/01/21	06/30/21	MAINTENANCE / REPAIRS	300.00
EQUIPMENT TOTALS:						900.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						314,960.17
OFFICE TOTALS:						314,960.17
INTERN ALLOWANCES						
2021 HON. FRANK J. MRVAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					1,430.00	1,430.00
INTERN ALLOWANCES TOTALS:					1,430.00	1,430.00
OFFICE TOTALS:					1,430.00	1,430.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRUNETTI, LILIA R.	06/15/21	06/30/21	DISTRICT OFFICE PAID INTERN -	693.33
		GALANOS, PETER D.	06/14/21	06/30/21	DISTRICT OFFICE PAID INTERN -	736.67
PERSONNEL COMPENSATION TOTALS:					1,430.00	1,430.00
INTERN ALLOWANCES TOTALS:					1,430.00	1,430.00
OFFICE TOTALS:					1,430.00	1,430.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. DEBBIE MUCARSEL-POWELL						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-06	AP	01405098 YIPING WANG	01/02/21	01/02/21	JANITORIAL AND MAINT SERV	2,500.00
OTHER SERVICES TOTALS:						2,500.00
SUPPLIES AND MATERIALS						
04-06	AP	01405098 YIPING WANG	01/02/21	01/02/21	HABITATION EXPENSE	-2,500.00
SUPPLIES AND MATERIALS TOTALS:						-2,500.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						0.00

1596

					OFFICE TOTALS:	0.00
2019 HON. DEBBIE MUCARSEL-POWELL						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
06-07	AP	01427363	RICOH USA INC	02/24/19 03/23/19 PRINTING & REPRODUCTION		484.38
					PRINTING AND REPRODUCTION TOTALS:	484.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	484.38
					OFFICE TOTALS:	484.38
2021 HON. MARKWAYNE MULLIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	678.01 425.39
					PERSONNEL COMPENSATION	482,694.35 273,663.85
					TRAVEL	30,212.27 23,446.22
					RENT, COMMUNICATION, UTILITIES	40,883.48 26,084.54
					PRINTING AND REPRODUCTION	409.00 288.00
					OTHER SERVICES	22,840.00 11,670.00
					SUPPLIES AND MATERIALS	4,219.16 2,935.96
					EQUIPMENT	632.32 96.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	582,568.59 338,609.96
					OFFICE TOTALS:	582,568.59 338,609.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21 FRANKED MAIL		259.78
04-30	GL	FLG0106253	.....	04/20/21 04/30/21 FRANKED MAIL		-86.50
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21 FRANKED MAIL		140.96
05-31	GL	FLG0106949	.....	05/20/21 05/31/21 FRANKED MAIL		-11.95
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21 FRANKED MAIL		143.60
06-30	GL	FLG0107623	.....	06/20/21 06/30/21 FRANKED MAIL		-20.50
					FRANKED MAIL TOTALS:	425.39
PERSONNEL COMPENSATION						
			BARNES JR, WILLIAM E	04/01/21 06/30/21 FIELD REPRESENTATIVE		15,875.00
			BLANFORD, MEREDITH A	04/01/21 06/30/21 COMMUNICATIONS DIRECTOR		18,166.66
			BROWNLEE, MATTHEW G	04/01/21 04/30/21 LEGISLATIVE AIDE		3,583.33
			BROWNLEE, MATTHEW G	05/01/21 06/30/21 SENIOR LEGISLATIVE ASSISTANT		11,833.34
			CANTRELL, BENJAMIN B.	04/01/21 06/30/21 CHIEF OF STAFF		36,066.66
			COCHRAN, CALEB M.	05/24/21 06/30/21 DISTRICT DIRECTOR		11,722.23
			CURRIE, KATHERINE E.	04/01/21 06/30/21 PRESS ASSISTANT		13,499.99
			DOOLEY, DEBRA D	04/01/21 06/30/21 FIELD REPRESENTATIVE		15,875.00
			FERRELL, SARAH A	04/01/21 04/30/21 PART-TIME EMPLOYEE		2,000.00
			FERRELL, SARAH A	05/01/21 06/30/21 LEGISLATIVE CORRESPONDENT		9,333.34
			GREEVES, CATRINA L.	04/01/21 06/30/21 CASEWORKER		15,500.00
			LARKIN, BRENNNA M	04/01/21 04/30/21 LEGISLATIVE CORRESPONDENT		3,250.00
			LARKIN, BRENNNA M	05/01/21 06/30/21 LEGISLATIVE ASSISTANT		10,666.66
			MARRERO, ANA C.	04/01/21 06/30/21 SHARED EMPLOYEE		1,166.67
			OWEN, JOSHUA K	04/01/21 06/30/21 STAFF ASSISTANT		13,000.00
			PILCHER, LEASHA R.	04/01/21 06/30/21 CASEWORKER/DISTRICT SCHEDULER		14,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARKWAYNE MULLIN—Con.						
		PITMAN,LACEY J	04/01/21 06/30/21	STAFF ASSISTANT	10,000.00	
		ROOS,AMBER E	04/01/21 06/30/21	SHARED EMPLOYEE	2,458.33	
		SELF,JASON W	04/01/21 06/30/21	CASEWORKER	15,374.99	
		SKOOG,KAITLYNN R	04/01/21 04/30/21	LEGISLATIVE ASSISTANT	4,583.33	
		SKOOG,KAITLYNN R	05/01/21 06/30/21	LEGISLATIVE DIRECTOR	15,166.66	
		STARR,BROOKE K	04/01/21 06/30/21	SCHEDULER	17,125.00	
		WANDEL,BRYAN P	04/01/21 04/30/21	SHARED EMPLOYEE	3,500.00	
		WHALEN, EDWARD H.	05/24/21 06/30/21	COUNSEL	9,666.67	
				PERSONNEL COMPENSATION TOTALS:	273,663.85	
TRAVEL						
04-07	AP	01403000 DOOLEY, DEBRA D.	02/01/21 02/26/21	PRIVATE AUTO MILEAGE	386.55	
04-07	AP	01403000 DOOLEY, DEBRA D.	01/06/21 01/28/21	TAXI/PARKING/TOLLS	47.85	
04-07	AP	01404117 GREEVES, CATRINA L.	03/22/21 03/22/21	PRIVATE AUTO MILEAGE	53.01	
04-07	AP	01404117 GREEVES, CATRINA L.	01/26/21 01/26/21	TAXI/PARKING/TOLLS	4.80	
04-07	AP	01404118 PILCHER, LEASHA R.	03/04/21 03/29/21	PRIVATE AUTO MILEAGE	734.40	
04-15	AP	01405844 SELF, JASON W.	03/01/21 03/26/21	PRIVATE AUTO MILEAGE	776.79	
04-15	AP	01405849 OWEN, JOSHUA K.	03/02/21 03/30/21	PRIVATE AUTO MILEAGE	509.40	
04-15	AP	01405852 DOOLEY, DEBRA D.	03/03/21 03/30/21	PRIVATE AUTO MILEAGE	827.10	
04-15	AP	01405852 DOOLEY, DEBRA D.	02/01/21 02/27/21	TAXI/PARKING/TOLLS	24.10	
04-15	AP	01405854 BARNES JR, WILLIAM E.	03/01/21 03/22/21	PRIVATE AUTO MILEAGE	575.55	
04-15	AP	01405854 BARNES JR, WILLIAM E.	03/22/21 03/31/21	PRIVATE AUTO MILEAGE	504.90	
04-20	AP	01407132 CANTRELL, BENJAMIN B.	03/21/21 03/26/21	COMMERCIAL TRANSPORTATION	140.00	
04-20	AP	01407132 CANTRELL, BENJAMIN B.	03/21/21 03/23/21	LODGING	291.21	
04-20	AP	01407132 CANTRELL, BENJAMIN B.	03/21/21 03/26/21	MEALS	243.35	
04-20	AP	01407132 CANTRELL, BENJAMIN B.	03/23/21 03/25/21	GASOLINE	109.61	
04-20	AP	01407132 CANTRELL, BENJAMIN B.	03/22/21 03/22/21	TAXI/PARKING/TOLLS	16.00	
04-20	AP	01407159 CANTRELL, BENJAMIN B.	03/25/21 03/26/21	LODGING	108.96	
04-20	AP	01407159 CANTRELL, BENJAMIN B.	03/21/21 03/26/21	CAR RENTAL	74.31	
04-20	AP	01407159 CANTRELL, BENJAMIN B.	02/10/21 03/26/21	TAXI/PARKING/TOLLS	37.24	
04-20	AP	01409541 CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	COMMERCIAL TRANSPORTATION	195.20	
04-20	AP	01409541 CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION	-39.50	
04-20	AP	01409541 CITIBANK GOV CARD SERVICE	03/12/21 03/12/21	COMMERCIAL TRANSPORTATION	195.20	
04-20	AP	01409541 CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION	150.20	
04-20	AP	01409541 CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION	238.70	
04-20	AP	01409541 CITIBANK GOV CARD SERVICE	03/21/21 03/26/21	COMMERCIAL TRANSPORTATION	435.40	
04-20	AP	01409541 CITIBANK GOV CARD SERVICE	03/28/21 04/04/21	COMMERCIAL TRANSPORTATION	478.90	
04-21	AP	01407061 STARR, BROOKE K.	03/28/21 04/05/21	COMMERCIAL TRANSPORTATION	100.00	
04-21	AP	01407061 STARR, BROOKE K.	03/30/21 04/01/21	LODGING	212.72	
04-21	AP	01407061 STARR, BROOKE K.	03/28/21 04/04/21	MEALS	192.01	
04-21	AP	01407061 STARR, BROOKE K.	03/30/21 04/05/21	GASOLINE	50.25	
04-21	AP	01407061 STARR, BROOKE K.	03/28/21 04/04/21	TAXI/PARKING/TOLLS	35.96	
05-19	AP	01416681 DOOLEY, DEBRA D.	04/27/21 04/29/21	MEALS	75.62	
05-19	AP	01416681 DOOLEY, DEBRA D.	04/01/21 04/30/21	PRIVATE AUTO MILEAGE	659.70	

1598

05-19	AP	01416681	DOOLEY, DEBRA D.	02/01/21	02/27/21	TAXI/PARKING/TOLLS	33.30
05-19	AP	01416684	SELF, JASON W.	04/28/21	04/29/21	MEALS	24.41
05-19	AP	01416684	SELF, JASON W.	04/05/21	04/27/21	PRIVATE AUTO MILEAGE	568.98
05-19	AP	01416684	SELF, JASON W.	04/28/21	04/30/21	PRIVATE AUTO MILEAGE	273.87
05-19	AP	01416684	SELF, JASON W.	03/01/21	03/08/21	TAXI/PARKING/TOLLS	13.20
05-19	AP	01420055	BARNES JR, WILLIAM E.	04/07/21	04/08/21	LODGING	118.69
05-19	AP	01420055	BARNES JR, WILLIAM E.	04/01/21	04/16/21	PRIVATE AUTO MILEAGE	669.60
05-19	AP	01420055	BARNES JR, WILLIAM E.	04/16/21	04/30/21	PRIVATE AUTO MILEAGE	664.20
05-19	AP	01420055	BARNES JR, WILLIAM E.	04/07/21	04/07/21	TAXI/PARKING/TOLLS	16.29
05-19	AP	01420060	BLANFORD, MEREDITH A.	05/06/21	05/07/21	LODGING	229.44
05-19	AP	01420060	BLANFORD, MEREDITH A.	05/04/21	05/07/21	MEALS	224.73
05-19	AP	01420060	BLANFORD, MEREDITH A.	05/05/21	05/07/21	GASOLINE	56.68
05-19	AP	01420060	BLANFORD, MEREDITH A.	05/05/21	05/06/21	TAXI/PARKING/TOLLS	27.16
05-20	AP	01416692	PILCHER, LEASHA R.	04/01/21	04/28/21	PRIVATE AUTO MILEAGE	786.15
05-20	AP	01416692	PILCHER, LEASHA R.	04/28/21	04/28/21	PRIVATE AUTO MILEAGE	108.00
05-20	AP	01420053	OWEN, JOSHUA K.	04/01/21	04/29/21	PRIVATE AUTO MILEAGE	795.15
05-20	AP	01420251	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION	157.20
05-20	AP	01420251	CITIBANK GOV CARD SERVICE	02/25/21	02/25/21	COMMERCIAL TRANSPORTATION	138.20
05-20	AP	01420251	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	157.20
05-20	AP	01420251	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	195.20
05-20	AP	01420251	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	277.20
05-20	AP	01420251	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	277.20
05-20	AP	01420251	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	587.70
05-20	AP	01420251	CITIBANK GOV CARD SERVICE	04/25/21	04/29/21	COMMERCIAL TRANSPORTATION	395.90
05-20	AP	01420251	CITIBANK GOV CARD SERVICE	04/27/21	04/27/21	COMMERCIAL TRANSPORTATION	587.70
05-20	AP	01420251	CITIBANK GOV CARD SERVICE	03/23/21	03/25/21	LODGING	217.54
05-20	AP	01420251	CITIBANK GOV CARD SERVICE	03/29/21	03/30/21	LODGING	108.77
05-20	AP	01420251	CITIBANK GOV CARD SERVICE	04/22/21	04/23/21	LODGING	105.57
05-26	AP	01423149	BROWNLEE, MATTHEW G.	04/22/21	04/27/21	TAXI/PARKING/TOLLS	72.19
06-03	AP	01425167	GREEVES, CATRINA L.	04/02/21	04/29/21	PRIVATE AUTO MILEAGE	75.96
06-03	AP	01425167	GREEVES, CATRINA L.	03/22/21	03/22/21	TAXI/PARKING/TOLLS	1.65
06-03	AP	01426301	GREEVES, CATRINA L.	05/25/21	05/25/21	PRIVATE AUTO MILEAGE	105.30
06-08	AP	01427227	OWEN, JOSHUA K.	05/04/21	05/27/21	PRIVATE AUTO MILEAGE	653.40
06-08	AP	01427228	SELF, JASON W.	05/07/21	05/27/21	PRIVATE AUTO MILEAGE	270.45
06-08	AP	01427229	PILCHER, LEASHA R.	05/03/21	05/28/21	PRIVATE AUTO MILEAGE	799.65
06-08	AP	01427229	PILCHER, LEASHA R.	05/28/21	05/28/21	PRIVATE AUTO MILEAGE	15.75
06-08	AP	01427230	BARNES JR, WILLIAM E.	05/03/21	05/19/21	PRIVATE AUTO MILEAGE	567.45
06-08	AP	01427230	BARNES JR, WILLIAM E.	05/20/21	05/27/21	PRIVATE AUTO MILEAGE	297.90
06-08	AP	01427230	BARNES JR, WILLIAM E.	05/05/21	05/05/21	TAXI/PARKING/TOLLS	32.55
06-11	AP	01427226	DOOLEY, DEBRA D.	05/04/21	05/28/21	PRIVATE AUTO MILEAGE	977.40
06-21	AP	01434096	CITIBANK GOV CARD SERVICE	03/23/21	03/25/21	LODGING	217.54
06-21	AP	01434096	CITIBANK GOV CARD SERVICE	05/05/21	05/06/21	LODGING	118.69
06-21	AP	01434096	CITIBANK GOV CARD SERVICE	05/06/21	05/07/21	LODGING	112.46
06-21	AP	01434096	CITIBANK GOV CARD SERVICE	05/04/21	05/07/21	CAR RENTAL	456.71
06-22	AP	01434094	CITIBANK GOV CARD SERVICE	05/04/21	05/04/21	COMMERCIAL TRANSPORTATION	157.20
06-22	AP	01434094	CITIBANK GOV CARD SERVICE	05/04/21	05/07/21	COMMERCIAL TRANSPORTATION	157.20
06-22	AP	01434094	CITIBANK GOV CARD SERVICE	05/07/21	05/07/21	COMMERCIAL TRANSPORTATION	314.40
06-22	AP	01434094	CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	COMMERCIAL TRANSPORTATION	240.20
06-22	AP	01434094	CITIBANK GOV CARD SERVICE	05/18/21	05/18/21	COMMERCIAL TRANSPORTATION	268.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARKWAYNE MULLIN—Con.						
06-22	AP 01434094	CITIBANK GOV CARD SERVICE	05/24/21 05/28/21	COMMERCIAL TRANSPORTATION	397.40	
06-22	AP 01434094	CITIBANK GOV CARD SERVICE	06/01/21 06/04/21	COMMERCIAL TRANSPORTATION	701.40	
06-22	AP 01434094	CITIBANK GOV CARD SERVICE	04/23/21 04/24/21	LODGING	96.00	
06-23	AP 01434393	DOOLEY, DEBRA D.	03/04/21 03/31/21	TAXI/PARKING/TOLLS	78.25	
					TRAVEL TOTALS:	23,446.22
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01403179	SUDDENLINK COMMUNICATIONS	03/19/21 04/28/21	UTILITIES	199.86	
04-16	AP 01405853	WALSTA LLC	02/19/21 03/19/21	UTILITIES	204.20	
04-16	AP 01406432	CITI PCARD-COX TULSA COMM	03/09/21 03/09/21	UTILITIES	596.75	
04-16	AP 01406432	CITI PCARD-GOOGLE YouTube TV	03/05/21 04/04/21	UTILITIES	68.89	
04-16	AP 01408899	WALSTA LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
04-16	AP 01409284	BOK FINANCIAL CORP	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	940.00	
04-19	AP 01407069	COXCOM LLC	03/09/21 04/25/21	UTILITIES	594.48	
04-28	AP 01412890	OKLAHOMA NATURAL GAS	03/11/21 04/09/21	UTILITIES	90.06	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	40.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	116.25	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	8.78	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	423.16	
04-29	AP 01412271	YVVE BROADBAND A LLC	04/03/21 05/02/21	UTILITIES	301.04	
05-16	AP 01419414	WALSTA LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
05-16	AP 01419800	BOK FINANCIAL CORP	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	940.00	
05-18	AP 01416673	WALSTA LLC	03/19/21 04/20/21	UTILITIES	227.42	
05-18	AP 01416675	AT&T CORP	03/13/21 04/12/21	TELECOMSRV/EQ/TOLL CHARGE	327.45	
05-18	AP 01416679	SUDDENLINK COMMUNICATIONS	04/13/21 05/28/21	UTILITIES	199.86	
05-19	AP 01416674	AT&T CORP	04/01/21 05/12/21	TELECOMSRV/EQ/TOLL CHARGE	172.02	
05-19	AP 01416678	AT&T MOBILITY II LLC	03/07/21 04/06/21	TELECOMSRV/EQ/TOLL CHARGE	1,177.74	
05-19	AP 01420052	COXCOM LLC	04/25/21 05/25/21	UTILITIES	392.28	
05-19	AP 01420141	CITI PCARD-GOOGLE YouTube TV	04/05/21 05/04/21	UTILITIES	68.89	
05-20	AP 01420049	YVVE BROADBAND A LLC	05/03/21 06/02/21	UTILITIES	307.04	
05-20	AP 01420050	FRONT PORCH STRATEGIES	01/04/21 01/04/21	TELECOMSRV/EQ/TOLL CHARGE	5,401.62	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	40.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	116.25	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	8.12	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	423.23	
05-26	AP 01423142	FRONT PORCH STRATEGIES	05/11/21 05/11/21	TELECOMSRV/EQ/TOLL CHARGE	2,653.95	
05-27	GL MED0106807	.....	05/20/21 05/20/21	HIR GRAPHICS (TRANSFER)	50.00	
06-03	AP 01425170	AT&T MOBILITY II LLC	04/07/21 05/06/21	TELECOMSRV/EQ/TOLL CHARGE	1,209.36	
06-03	AP 01426014	AT&T CORP	04/13/21 05/12/21	TELECOMSRV/EQ/TOLL CHARGE	487.87	
06-04	AP 01425196	OKLAHOMA NATURAL GAS	04/09/21 05/10/21	UTILITIES	86.91	
06-04	AP 01426012	AT&T CORP	04/23/21 06/12/21	TELECOMSRV/EQ/TOLL CHARGE	201.95	
06-16	AP 01431291	WALSTA LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
06-16	AP 01431669	BOK FINANCIAL CORP	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	940.00	
06-22	AP 01432078	CITI PCARD-GOOGLE YouTube TV	05/05/21 06/04/21	UTILITIES	68.89	

1600

06-23	AP	01429301	SUDDENLINK COMMUNICATIONS	05/14/21	06/28/21	UTILITIES	199.86
06-23	AP	01429303	WALSTA LLC	04/20/21	05/20/21	UTILITIES	198.95
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	1,532.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	139.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	6.79
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	423.12
RENT, COMMUNICATION, UTILITIES TOTALS:							26,084.54
PRINTING AND REPRODUCTION							
06-23	AP	01429296	ACCURATE WORD	05/25/21	05/25/21	PRINTING & REPRODUCTION	172.00
06-23	AP	01429297	ACCURATE WORD	06/01/21	06/01/21	PRINTING & REPRODUCTION	116.00
PRINTING AND REPRODUCTION TOTALS:							288.00
OTHER SERVICES							
04-16	AP	01408466	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01408467	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-28	AP	01412889	PEST OFF EXTERMINATORS LLC	04/21/21	04/21/21	JANITORIAL AND MAINT SERV	150.00
05-16	AP	01418985	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01418986	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01430876	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01430877	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							11,670.00
SUPPLIES AND MATERIALS							
04-07	AP	01403000	DOOLEY, DEBRA D.	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)	4.37
04-07	AP	01404117	GREEVES, CATRINA L.	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	41.44
04-16	AP	01406432	CITI PCARD-ADOBE ACROPRO SUBS	03/04/21	04/03/21	SOFTWARE LESS THAN \$500	14.99
04-16	AP	01406432	CITI PCARD-Amazon.com 1U33M8043	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)	30.17
04-16	AP	01406432	CITI PCARD-D J WALL-ST-JOURNAL	03/02/21	04/01/21	PUBLICATIONS/REFERENCE MAT'L	20.66
04-16	AP	01406432	CITI PCARD-WATER - COFFEE DELIVERY	03/18/21	03/18/21	WATER	37.22
04-19	AP	01407063	OKLAHOMA PRESS SERVICE	03/31/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L	124.00
04-20	AP	01407159	CANTRELL, BENJAMIN B.	02/25/21	03/05/21	OFFICE SUPPLIES (OUTSIDE)	203.31
04-21	AP	01407061	STARR, BROOKE K.	03/28/21	03/28/21	OFFICE SUPPLIES (OUTSIDE)	2.17
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-254.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	705.54
05-19	AP	01420141	CITI PCARD-ADOBE ACROPRO SUBS	04/04/21	05/04/21	SOFTWARE LESS THAN \$500	14.99
05-19	AP	01420141	CITI PCARD-Amazon.com 509QF7RK3	04/01/21	04/01/21	OFFICE SUPPLIES (OUTSIDE)	455.74
05-19	AP	01420141	CITI PCARD-D J WALL-ST-JOURNAL	04/02/21	05/01/21	PUBLICATIONS/REFERENCE MAT'L	20.66
05-19	AP	01420141	CITI PCARD-WATER - COFFEE DELIVERY	04/06/21	04/06/21	WATER	22.24
05-20	AP	01416692	PILCHER, LEASHA R.	04/29/21	04/29/21	FOOD & BEVERAGE	49.00
05-26	AP	01423139	POTEAU DAILY NEWS	05/01/21	04/30/22	PUBLICATIONS/REFERENCE MAT'L	99.00
05-26	AP	01423147	OKLAHOMA PRESS SERVICE	04/30/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L	115.00
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	333.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	309.60
06-21	GL	FRM0107522	.....	05/24/21	06/17/21	FRAMING (TRANSFER)	181.00
06-22	AP	01432078	CITI PCARD-ADOBE ACROPRO SUBS	05/05/21	06/04/21	SOFTWARE LESS THAN \$500	14.99
06-22	AP	01432078	CITI PCARD-D J WALL-ST-JOURNAL	05/02/21	06/01/21	PUBLICATIONS/REFERENCE MAT'L	20.66
06-22	AP	01432078	CITI PCARD-WATER - COFFEE DELIVERY	05/04/21	05/04/21	WATER	15.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARKWAYNE MULLIN—Con.						
06-23	AP 01429299	QUENCH USA LLC	01/01/21 12/31/21	WATER		360.00
06-30	AP 01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER		32.91
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-49.00
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		40.00
				SUPPLIES AND MATERIALS TOTALS:		2,935.96
EQUIPMENT						
04-19	AP 01407065	PREFERRED BUSINESS SYSTEMS LLC	04/01/21 04/30/21	MAINTENANCE / REPAIRS		32.00
06-03	AP 01426015	PREFERRED BUSINESS SYSTEMS LLC	05/01/21 05/31/21	MAINTENANCE / REPAIRS		32.00
06-24	AP 01429298	PREFERRED BUSINESS SYSTEMS LLC	06/01/21 06/30/21	MAINTENANCE / REPAIRS		32.00
				EQUIPMENT TOTALS:		96.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		338,609.96
				OFFICE TOTALS:		338,609.96
2020 HON. MARKWAYNE MULLIN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-20	AP 01412174	SHARP BUSINESS SYSTEMS	03/29/21 03/29/21	OFFICE EQUIP PURCH LESS THAN \$25,000		10,000.00
06-16	AP 01431970	DELL USA LP	04/27/21 04/27/21	COMPUTER HARDW PURCH LESS THAN \$25,000		3,754.64
				EQUIPMENT TOTALS:		13,754.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,754.64
				OFFICE TOTALS:		13,754.64
INTERN ALLOWANCES						
2021 HON. MARKWAYNE MULLIN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	4,480.00	4,480.00
				INTERN ALLOWANCES TOTALS:	4,480.00	4,480.00
				OFFICE TOTALS:	4,480.00	4,480.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BROADBENT, TAYLOR L	06/08/21 06/30/21	PAID INTERN - HOUSE PROGRAM		920.00
		LUNSFORD, LANDON L.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,200.00
		MULREADY, SAMUEL D.	06/08/21 06/30/21	PAID INTERN - HOUSE PROGRAM		920.00
		RANKIN, CHANNON L.	05/25/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,440.00
				PERSONNEL COMPENSATION TOTALS:		4,480.00
				INTERN ALLOWANCES TOTALS:		4,480.00
				OFFICE TOTALS:		4,480.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. GREGORY FRANCIS MURPHY, MD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	13,751.46	8,668.17

						PERSONNEL COMPENSATION	530,465.84	266,486.70
						TRAVEL	17,918.28	13,161.31
						RENT, COMMUNICATION, UTILITIES	23,132.06	11,577.27
						PRINTING AND REPRODUCTION	7,090.38	2,082.58
						OTHER SERVICES	15,270.00	7,635.00
						SUPPLIES AND MATERIALS	18,232.90	5,307.46
						EQUIPMENT	2,181.20	791.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	628,042.12	315,709.59
						OFFICE TOTALS:	628,042.12	315,709.59
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		113.66
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL		-34.65
05-28	AP	01425022	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		8,565.79
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		59.03
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL		-35.40
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		8,565.79
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		-8,565.79
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		37.44
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL		-37.70
						FRANKED MAIL TOTALS:		8,668.17
PERSONNEL COMPENSATION								
			ADKINS, MICHAEL J.	04/01/21	06/01/21	OUTREACH COORDINATOR		7,116.67
			ADKINS, MICHAEL J.	06/01/21	06/01/21	OUTREACH COORDINATOR (OTHER COMPENSATION)		1,400.00
			ANFINSON, SUSAN	04/01/21	06/30/21	SHARED EMPLOYEE		2,658.00
			ANFINSON, THOMAS E.	04/01/21	06/30/21	SHARED EMPLOYEE		2,292.00
			BALL, BENJAMIN S.	04/01/21	06/30/21	CASEWORKER		10,710.00
			BEST,ANNITA L	04/01/21	06/30/21	CASEWORKER		11,475.00
			CELESTE JR,RAYMOND A	04/01/21	06/30/21	LEGISLATIVE ASSISTANT		16,575.00
			GINSKI, LESLIE B.	04/01/21	06/30/21	CASEWORKER		10,500.00
			HEALD, MARCUS J.	04/01/21	05/31/21	TEMPORARY EMPLOYEE		3,600.00
			HUFF, PAULA G.	06/10/21	06/30/21	SCHEDULER		3,500.00
			KINCHELOE, WILLIAM T.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT		11,475.00
			MEAD,MICHAEL D	04/01/21	06/11/21	COMMUNICATIONS DIRECTOR		11,841.94
			MOORE,WILLIAM L	04/01/21	06/30/21	CASEWORKER		14,280.00
			NATONSKI, DAVID R.	04/01/21	06/30/21	CHIEF OF STAFF		43,475.01
			PETTAWAY,KATONYA L	04/01/21	06/30/21	OFFICE MANAGER		12,725.01
			PINER,MCLEAN A	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT		14,025.00
			RAINES,APRIL W	04/01/21	06/30/21	OFFICE MANAGER		10,710.00
			ROBINSON,LINDY S	04/01/21	06/30/21	DISTRICT DIRECTOR		25,500.00
			SMITH,ALLISON K	04/01/21	06/08/21	STAFF ASSISTANT		8,670.00
			SMITH,ALLISON K	06/09/21	06/30/21	PRESS SECRETARY		3,055.56
			WANDZEL, LAUREN E.	04/01/21	06/30/21	DISTRICT STAFF CASEWORKER		10,710.00
			WILSON,CAROLINE E	04/01/21	06/30/21	CASEWORKER		12,367.50
			WILSON,JOHN S	04/01/21	06/30/21	LEGISLATIVE DIRECTOR		17,825.01
						PERSONNEL COMPENSATION TOTALS:		266,486.70
TRAVEL								
04-14	AP	01403664	RAINES, APRIL W.	03/24/21	03/31/21	PRIVATE AUTO MILEAGE		197.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GREGORY FRANCIS MURPHY, MD—Con.						
04-14	AP 01403667	WILSON, CAROLINE E.	03/06/21 03/06/21	PRIVATE AUTO MILEAGE	45.92	
04-14	AP 01403669	MOORE, WILLIAM L.	03/17/21 03/17/21	PRIVATE AUTO MILEAGE	24.64	
04-14	AP 01404592	CITIBANK GOV CARD SERVICE	03/31/21 04/01/21	LODGING	563.76	
04-21	AP 01407458	ROBINSON, LINDY S.	03/16/21 03/16/21	MEALS	23.23	
04-21	AP 01407458	ROBINSON, LINDY S.	03/16/21 03/31/21	PRIVATE AUTO MILEAGE	885.92	
04-21	AP 01407572	ROBINSON, LINDY S.	04/01/21 04/14/21	PRIVATE AUTO MILEAGE	435.12	
04-21	AP 01411658	HON GREGORY MURPHY	04/08/21 04/09/21	MEALS	33.32	
04-21	AP 01411658	HON GREGORY MURPHY	04/08/21 04/09/21	CAR RENTAL	112.46	
04-21	AP 01411662	ADKINS, MICHAEL J.	04/07/21 04/07/21	PRIVATE AUTO MILEAGE	131.04	
04-22	AP 01411664	GINSKI, LESLIE B.	03/31/21 04/15/21	PRIVATE AUTO MILEAGE	240.80	
04-26	AP 01412770	HON GREGORY MURPHY	03/04/21 03/23/21	MEALS	23.53	
04-26	AP 01412770	HON GREGORY MURPHY	02/22/21 02/22/21	PRIVATE AUTO MILEAGE	322.56	
04-26	AP 01412770	HON GREGORY MURPHY	03/01/21 03/27/21	PRIVATE AUTO MILEAGE	1,665.44	
04-26	AP 01412770	HON GREGORY MURPHY	04/08/21 04/08/21	PRIVATE AUTO MILEAGE	99.68	
04-26	AP 01412770	HON GREGORY MURPHY	02/03/21 02/10/21	TAXI/PARKING/TOLLS	22.75	
05-07	AP 01414563	CITIBANK GOV CARD SERVICE	04/08/21 04/08/21	COMMERCIAL TRANSPORTATION	177.20	
05-07	AP 01414563	CITIBANK GOV CARD SERVICE	04/09/21 04/09/21	COMMERCIAL TRANSPORTATION	177.20	
05-07	AP 01414563	CITIBANK GOV CARD SERVICE	04/08/21 04/09/21	LODGING	163.42	
05-07	AP 01414897	MOORE, WILLIAM L.	04/20/21 04/23/21	PRIVATE AUTO MILEAGE	50.40	
05-07	AP 01414898	BALL, BENJAMIN S.	04/23/21 04/24/21	PRIVATE AUTO MILEAGE	137.76	
05-07	AP 01414899	RAINES, APRIL W.	04/23/21 05/03/21	PRIVATE AUTO MILEAGE	288.84	
05-07	AP 01415077	ROBINSON, LINDY S.	04/23/21 04/28/21	MEALS	56.74	
05-07	AP 01415077	ROBINSON, LINDY S.	04/16/21 04/30/21	PRIVATE AUTO MILEAGE	542.08	
05-18	AP 01417764	CELESTE JR, RAYMOND A.	05/06/21 05/09/21	LODGING	324.72	
05-18	AP 01417764	CELESTE JR, RAYMOND A.	05/09/21 05/09/21	LODGING	10.00	
05-18	AP 01417764	CELESTE JR, RAYMOND A.	05/06/21 05/09/21	MEALS	100.13	
05-18	AP 01417764	CELESTE JR, RAYMOND A.	05/06/21 05/09/21	PRIVATE AUTO MILEAGE	464.24	
05-18	AP 01417764	CELESTE JR, RAYMOND A.	05/06/21 05/06/21	TAXI/PARKING/TOLLS	20.65	
05-18	AP 01417914	HON GREGORY MURPHY	04/13/21 05/07/21	MEALS	28.13	
05-18	AP 01417914	HON GREGORY MURPHY	04/13/21 04/24/21	PRIVATE AUTO MILEAGE	763.84	
05-18	AP 01417914	HON GREGORY MURPHY	03/04/21 03/19/21	TAXI/PARKING/TOLLS	71.90	
05-18	AP 01420480	CELESTE JR, RAYMOND A.	05/09/21 05/09/21	TAXI/PARKING/TOLLS	8.75	
05-18	AP 01420482	MOORE, WILLIAM L.	05/10/21 05/10/21	PRIVATE AUTO MILEAGE	26.88	
05-18	AP 01420483	GINSKI, LESLIE B.	05/07/21 05/07/21	PRIVATE AUTO MILEAGE	130.04	
05-18	AP 01420490	ADKINS, MICHAEL J.	05/05/21 05/08/21	PRIVATE AUTO MILEAGE	90.61	
05-19	AP 01420484	BALL, BENJAMIN S.	05/06/21 05/12/21	PRIVATE AUTO MILEAGE	120.12	
05-19	AP 01420488	BEST, ANNITA L.	05/07/21 05/08/21	PRIVATE AUTO MILEAGE	115.36	
06-03	AP 01425689	BALL, BENJAMIN S.	05/22/21 05/22/21	PRIVATE AUTO MILEAGE	72.80	
06-04	AP 01425683	GINSKI, LESLIE B.	05/21/21 05/21/21	PRIVATE AUTO MILEAGE	33.60	
06-04	AP 01425684	WILSON, CAROLINE E.	05/21/21 05/21/21	PRIVATE AUTO MILEAGE	30.80	
06-04	AP 01425692	MOORE, WILLIAM L.	05/19/21 05/21/21	PRIVATE AUTO MILEAGE	47.04	
06-04	AP 01426181	CITIBANK GOV CARD SERVICE	05/07/21 05/08/21	LODGING	1,323.23	
06-04	AP 01426181	CITIBANK GOV CARD SERVICE	05/08/21 05/09/21	LODGING	171.76	

06-04	AP	01426181	CITIBANK GOV CARD SERVICE	05/07/21	05/07/21	MEALS	56.15
06-04	AP	01426181	CITIBANK GOV CARD SERVICE	05/08/21	05/08/21	MEALS	21.33
06-04	AP	01426181	CITIBANK GOV CARD SERVICE	05/06/21	05/09/21	CAR RENTAL	353.90
06-04	AP	01426181	CITIBANK GOV CARD SERVICE	05/07/21	05/07/21	GASOLINE	42.36
06-04	AP	01426181	CITIBANK GOV CARD SERVICE	05/08/21	05/08/21	GASOLINE	32.71
06-14	AP	01428603	PETTAWAY, KATONYA L	05/05/21	05/08/21	MEALS	51.45
06-14	AP	01428603	PETTAWAY, KATONYA L	05/05/21	05/09/21	PRIVATE AUTO MILEAGE	321.44
06-23	AP	01429628	BEST, ANNITA L.	06/01/21	06/04/21	PRIVATE AUTO MILEAGE	110.86
06-23	AP	01429629	RAINES, APRIL W.	06/03/21	06/11/21	PRIVATE AUTO MILEAGE	195.66
06-23	AP	01434176	ROBINSON, LINDY S.	05/04/21	05/20/21	PRIVATE AUTO MILEAGE	709.52
06-23	AP	01434176	ROBINSON, LINDY S.	06/01/21	06/12/21	PRIVATE AUTO MILEAGE	543.20
06-24	AP	01429625	WANDZEL, LAUREN E.	06/01/21	06/01/21	PRIVATE AUTO MILEAGE	54.88
06-25	AP	01429620	GINSKI, LESLIE B.	06/01/21	06/09/21	PRIVATE AUTO MILEAGE	211.12
06-25	AP	01429622	BALL, BENJAMIN S.	06/01/21	06/01/21	PRIVATE AUTO MILEAGE	80.64
TRAVEL TOTALS:							13,161.31
RENT, COMMUNICATION, UTILITIES							
04-02	AP	01402739	CENTURY LINK	02/19/21	03/18/21	TELECOMSRV/EQ/TOLL CHARGE	64.80
04-14	AP	01403941	VERIZON WIRELESS	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	451.65
04-16	AP	01408956	SOUND PROPERTIES LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
04-21	AP	01411658	HON GREGORY MURPHY	04/08/21	04/09/21	UTILITIES	47.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	110.75
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	705.08
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	414.17
04-29	GL	HRS0106174	.....	03/01/21	03/31/21	RECORDING - (TRANSFER)	105.00
05-07	AP	01413708	CENTURY LINK	03/19/21	04/18/21	TELECOMSRV/EQ/TOLL CHARGE	64.88
05-16	AP	01419475	SOUND PROPERTIES LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
05-19	AP	01417342	VERIZON WIRELESS	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	451.83
05-19	AP	01420130	SUDDENLINK COMMUNICATIONS	04/30/21	05/31/21	UTILITIES	157.35
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	110.75
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	697.84
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	414.05
06-04	AP	01425757	CENTURY LINK	04/19/21	05/18/21	TELECOMSRV/EQ/TOLL CHARGE	65.05
06-04	AP	01426292	VERIZON WIRELESS	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	451.83
06-09	AP	01427862	SUDDENLINK COMMUNICATIONS	06/01/21	06/30/21	UTILITIES	156.28
06-15	AP	01428694	CITI PCARD-USPS PO 1050091422	03/24/21	03/24/21	POSTAGE / COURIER / BOX RENTAL	26.35
06-16	AP	01431349	SOUND PROPERTIES LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	110.75
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	695.96
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	413.90
RENT, COMMUNICATION, UTILITIES TOTALS:							11,577.27
PRINTING AND REPRODUCTION							
04-14	AP	01403667	WILSON, CAROLINE E.	03/22/21	03/22/21	PRINTING & REPRODUCTION	30.20
04-14	AP	01404982	CITI PCARD-FACEBK FD77P2K2G2	03/08/21	03/23/21	ADVERTISEMENTS	499.00
04-14	AP	01404982	CITI PCARD-FACEBK V1AP82T2G2	03/08/21	03/08/21	ADVERTISEMENTS	71.44
04-28	AP	01413419	PUBLIC PRINTER	02/18/21	02/18/21	PRINTING & REPRODUCTION	112.28
05-10	AP	01415066	CITI PCARD-FACEBK JMWX5372G2	03/25/21	03/27/21	ADVERTISEMENTS	30.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GREGORY FRANCIS MURPHY, MD—Con.						
05-10	AP	01415066	CITI PCARD-FACEBK PV7C53P2G2	03/22/21 03/26/21	ADVERTISEMENTS	499.00
05-27	GL	MED0106807	.....	05/20/21 05/20/21	PHOTOGRAPHIC (TRANSFER)	8.00
05-28	AP	01424619	PUBLIC PRINTER	04/05/21 04/05/21	PRINTING & REPRODUCTION	832.10
PRINTING AND REPRODUCTION TOTALS:						2,082.58
OTHER SERVICES						
04-16	AP	01408425	ICONSTITUENT LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,245.00
04-16	AP	01408426	ICONSTITUENT LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,300.00
05-16	AP	01418944	ICONSTITUENT LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,245.00
05-16	AP	01418945	ICONSTITUENT LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,300.00
06-16	AP	01430835	ICONSTITUENT LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,245.00
06-16	AP	01430836	ICONSTITUENT LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,300.00
OTHER SERVICES TOTALS:						7,635.00
SUPPLIES AND MATERIALS						
04-01	AP	01401818	CITI PCARD-APG MEDIA EASTERN NC	02/13/21 03/15/21	PUBLICATIONS/REFERENCE MAT'L	16.00
04-01	AP	01401818	CITI PCARD-APG MEDIA EASTERN NC	02/21/21 03/23/21	PUBLICATIONS/REFERENCE MAT'L	17.00
04-01	AP	01401818	CITI PCARD-D J WALL-ST-JOURNAL	02/23/21 03/22/21	PUBLICATIONS/REFERENCE MAT'L	20.66
04-01	AP	01401818	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	02/11/21 03/10/21	PUBLICATIONS/REFERENCE MAT'L	2.06
04-01	AP	01401818	CITI PCARD-NATIONAL REVIEW	03/22/21 03/05/22	PUBLICATIONS/REFERENCE MAT'L	69.00
04-01	AP	01401818	CITI PCARD-NYTimes NYTimes disc	02/16/21 03/16/21	PUBLICATIONS/REFERENCE MAT'L	4.24
04-01	AP	01401818	CITI PCARD-THE CHARLOTTE OBSVR DIGI	02/11/21 03/10/21	PUBLICATIONS/REFERENCE MAT'L	1.06
04-01	AP	01401818	CITI PCARD-TWP PROMO34725499	02/24/21 03/24/21	PUBLICATIONS/REFERENCE MAT'L	4.24
04-02	AP	01401820	CITI PCARD-AMZN MKTP US 063FC9AH3 AM	02/23/21 02/23/21	OFFICE SUPPLIES (OUTSIDE)	49.90
04-02	AP	01401820	CITI PCARD-AMZN MKTP US 0L6UG27A3 AM	02/04/21 02/04/21	OFFICE SUPPLIES (OUTSIDE)	49.91
04-02	AP	01401820	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	02/19/21 02/19/21	OFFICE SUPPLIES (OUTSIDE)	-37.92
04-02	AP	01401820	CITI PCARD-AMZN Mktp US 0I9M7YB3	02/19/21 02/19/21	OFFICE SUPPLIES (OUTSIDE)	37.92
04-02	AP	01401820	CITI PCARD-AMZN Mktp US 399AF0MR3	02/05/21 02/05/21	OFFICE SUPPLIES (OUTSIDE)	199.00
04-02	AP	01401820	CITI PCARD-AMZN Mktp US EC8HH2DA3	02/09/21 02/09/21	OFFICE SUPPLIES (OUTSIDE)	110.25
04-02	AP	01401820	CITI PCARD-AMZN Mktp US KT5545BQ3	02/09/21 02/09/21	OFFICE SUPPLIES (OUTSIDE)	13.73
04-02	AP	01401820	CITI PCARD-BESTBUYCOM806420629618	02/04/21 02/04/21	OFFICE SUPPLIES (OUTSIDE)	299.99
04-02	AP	01401820	CITI PCARD-COOKCOMPANY	02/05/21 02/05/22	PUBLICATIONS/REFERENCE MAT'L	371.00
04-02	AP	01401820	CITI PCARD-PUNCHBOWLNEWS	02/05/21 02/05/22	PUBLICATIONS/REFERENCE MAT'L	318.00
04-02	AP	01401820	CITI PCARD-QUAIL RIDGE BOOKS	02/03/21 02/03/21	HABITATION EXPENSE	13.94
04-02	AP	01403287	MOUNTAIN VALLEY MID ATLANTIC	03/30/21 03/30/21	WATER	47.10
04-14	AP	01403669	MOORE, WILLIAM L.	03/17/21 03/17/21	FOOD & BEVERAGE	15.00
04-14	AP	01404558	CITI PCARD-STAPLES	01/05/21 01/05/21	OFFICE SUPPLIES (OUTSIDE)	27.45
04-14	AP	01404587	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	02/28/21 03/28/21	PUBLICATIONS/REFERENCE MAT'L	5.34
04-14	AP	01404587	CITI PCARD-STAPLES	02/19/21 02/19/21	OFFICE SUPPLIES (OUTSIDE)	25.59
04-14	AP	01404587	CITI PCARD-STAPLES	03/03/21 03/03/21	OFFICE SUPPLIES (OUTSIDE)	54.80
04-14	AP	01404587	CITI PCARD-STAPLES	03/16/21 03/16/21	OFFICE SUPPLIES (OUTSIDE)	222.45
04-14	AP	01404587	CITI PCARD-STAPLES	03/19/21 03/19/21	OFFICE SUPPLIES (OUTSIDE)	20.28
04-14	AP	01404587	CITI PCARD-STAPLES	03/22/21 03/22/21	OFFICE SUPPLIES (OUTSIDE)	46.08
04-14	AP	01404605	CITI PCARD-APPLE.COM/BILL	02/22/21 02/22/21	SOFTWARE LESS THAN \$500	21.19
04-14	AP	01404982	CITI PCARD-TWP SUB34725499	03/24/21 04/23/21	PUBLICATIONS/REFERENCE MAT'L	4.24

04-14	AP	01406364	CULLIGAN WATER	03/01/21	03/31/21	WATER	10.70
04-14	AP	01406365	CULLIGAN WATER	03/25/21	03/25/21	WATER	7.19
04-15	AP	01404959	CITI PCARD-AMAZON.COM N68CH8SY3 AMZN	02/26/21	02/26/21	FOOD & BEVERAGE	70.13
04-15	AP	01404959	CITI PCARD-AMAZON.COM VF77F4IA3 AMZN	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	19.16
04-15	AP	01404959	CITI PCARD-AMZN Mktp US 3065F2E13	03/17/21	03/17/21	OFFICE SUPPLIES (OUTSIDE)	79.98
04-15	AP	01404959	CITI PCARD-AMZN Mktp US P03SW85G3	02/26/21	02/26/21	HABITATION EXPENSE	239.00
04-15	AP	01404959	CITI PCARD-AMZN Mktp US V68QZ5GA3	03/15/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	60.99
04-15	AP	01404959	CITI PCARD-APG MEDIA EASTERN NC	03/15/21	04/06/21	PUBLICATIONS/REFERENCE MAT'L	16.00
04-15	AP	01404959	CITI PCARD-APG MEDIA EASTERN NC	03/24/21	04/15/21	PUBLICATIONS/REFERENCE MAT'L	17.00
04-15	AP	01404959	CITI PCARD-D J WALL-ST-JOURNAL	03/23/21	04/23/21	PUBLICATIONS/REFERENCE MAT'L	20.66
04-15	AP	01404959	CITI PCARD-NYTimes NYTimes disc	03/16/21	04/13/21	PUBLICATIONS/REFERENCE MAT'L	4.24
04-15	AP	01404959	CITI PCARD-THE CHARLOTTE OBSVR DIGI	03/11/21	04/10/21	PUBLICATIONS/REFERENCE MAT'L	17.15
04-15	AP	01404959	CITI PCARD-THE EPOCH TIMES	03/22/21	03/22/22	PUBLICATIONS/REFERENCE MAT'L	77.00
04-21	AP	01412095	CITI PCARD-AMZN Mktp US 5N6KK3983	02/25/21	02/25/21	FOOD & BEVERAGE	42.35
04-21	AP	01412095	CITI PCARD-AMZN Mktp US 5N6KK3983	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	23.40
04-21	AP	01412095	CITI PCARD-AMZN Mktp US I70Q48ET3	02/26/21	02/26/21	HABITATION EXPENSE	69.99
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	FOOD & BEVERAGE	197.50
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	FOOD & BEVERAGE	70.02
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-87.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	148.14
05-07	AP	01413892	MOUNTAIN VALLEY MID ATLANTIC	04/27/21	04/27/21	WATER	29.95
05-07	AP	01414899	RAINES, APRIL W.	04/23/21	04/23/21	OFFICE SUPPLIES (OUTSIDE)	13.54
05-10	AP	01415066	CITI PCARD-APG MEDIA EASTERN NC	04/09/21	05/09/21	PUBLICATIONS/REFERENCE MAT'L	33.00
05-10	AP	01415066	CITI PCARD-D J WALL-ST-JOURNAL	04/23/21	05/23/21	PUBLICATIONS/REFERENCE MAT'L	20.66
05-10	AP	01415066	CITI PCARD-MOUNTAIN VALLEY MID ATLA	04/27/21	04/27/21	WATER	77.05
05-10	AP	01415066	CITI PCARD-NYTimes NYTimes disc	04/13/21	05/11/21	PUBLICATIONS/REFERENCE MAT'L	4.24
05-10	AP	01415066	CITI PCARD-THE CHARLOTTE OBSVR DIGI	04/11/21	05/11/21	PUBLICATIONS/REFERENCE MAT'L	17.15
05-10	AP	01415066	CITI PCARD-TWP SUB34725499	04/21/21	05/21/21	PUBLICATIONS/REFERENCE MAT'L	4.24
05-13	AP	01417925	CAPITOL MARKING PRODUCTS INC	04/30/21	04/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	166.00
05-18	AP	01417764	CELESTE JR, RAYMOND A	05/09/21	05/09/21	PUBLICATIONS/REFERENCE MAT'L	2.18
05-19	AP	01417835	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	03/28/21	04/28/21	PUBLICATIONS/REFERENCE MAT'L	5.34
05-19	AP	01417835	CITI PCARD-IN PURGANIC HEALTH LLC	02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)	523.25
05-19	AP	01417835	CITI PCARD-STAPLES	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE)	38.51
05-19	AP	01417835	CITI PCARD-STAPLES	04/12/21	04/12/21	OFFICE SUPPLIES (OUTSIDE)	37.62
05-19	AP	01420496	CULLIGAN WATER	04/30/21	04/30/21	WATER	3.51
05-24	GL	FRM0106808	.....	05/12/21	05/14/21	FRAMING (TRANSFER)	25.00
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	FOOD & BEVERAGE	181.29
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	21.73
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-84.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	297.81
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	FOOD & BEVERAGE	31.65
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	53.26
06-03	AP	01425357	CASTLE ISLAND LLC	05/24/21	05/24/21	FOOD & BEVERAGE	100.86
06-04	AP	01425692	MOORE, WILLIAM L.	05/19/21	05/25/21	FOOD & BEVERAGE	35.00
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	FOOD & BEVERAGE	26.99
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	13.20
06-09	AP	01427858	CULLIGAN WATER	05/20/21	05/20/21	WATER	7.19
06-09	AP	01427860	CULLIGAN WATER	05/01/21	05/31/21	WATER	10.70
06-09	AP	01427865	CITI PCARD-STAPLES	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)	76.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GREGORY FRANCIS MURPHY, MD—Con.						
06-09	AP 01427865	CITI PCARD-STAPLES	05/26/21 05/26/21	OFFICE SUPPLIES (OUTSIDE)		116.66
06-10	AP 01427866	CITI PCARD-STAPLES	04/21/21 04/21/21	WATER		8.74
06-11	GL FRM0107654	.....	05/12/21 05/18/21	FRAMING (TRANSFER)		50.00
06-28	AP 01435536	IMPACTOFFICE	05/16/21 05/31/21	FOOD & BEVERAGE		116.01
06-28	AP 01435536	IMPACTOFFICE	05/16/21 05/31/21	OFFICE SUPPLIES (OUTSIDE)		9.90
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-102.00
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		181.25
					SUPPLIES AND MATERIALS TOTALS:	5,307.46
EQUIPMENT						
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS		263.70
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS		263.70
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS		263.70
					EQUIPMENT TOTALS:	791.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,709.59
					OFFICE TOTALS:	315,709.59
2020 HON. GREGORY FRANCIS MURPHY, MD						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-14	AP 01404587	CITI PCARD-STAPLES	11/12/20 11/12/20	OFFICE SUPPLIES (OUTSIDE)		-44.85
					SUPPLIES AND MATERIALS TOTALS:	-44.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-44.85
					OFFICE TOTALS:	-44.85
INTERN ALLOWANCES						
2021 HON. GREGORY FRANCIS MURPHY, MD						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	17,313.33
					INTERN ALLOWANCES TOTALS:	17,313.33
					OFFICE TOTALS:	17,313.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRINKLEY, COLLIN J.	04/01/21 05/10/21	PAID INTERN - HOUSE PROGRAM		1,333.33
		BUCKHOUT, THOMAS A.	05/10/21 06/30/21	PAID INTERN - HOUSE PROGRAM		850.00
		FLOWERS, CALEB A.	05/17/21 06/30/21	PAID INTERN - HOUSE PROGRAM		733.33
		KAUFMAN, KAITLYN E.	06/28/21 06/30/21	PAID INTERN - HOUSE PROGRAM		50.00
		PHILLIPS, CHRISTIAN R.	05/10/21 06/30/21	PAID INTERN - HOUSE PROGRAM		850.00
		POWELL, ALAYNA C.	06/21/21 06/30/21	PAID INTERN - HOUSE PROGRAM		166.67
		STINSON II, DAVID R.	05/10/21 06/30/21	PAID INTERN - HOUSE PROGRAM		850.00
		TUCKER, BROOKLYN K.	04/01/21 05/10/21	PAID INTERN - HOUSE PROGRAM		1,333.33
		WALSH, HUNTER N.	05/10/21 06/30/21	PAID INTERN - HOUSE PROGRAM		850.00

1608

WEBB, JACKSON M.			05/24/21	06/30/21	PAID INTERN - HOUSE PROGRAM	616.67	
PERSONNEL COMPENSATION TOTALS:						7,633.33	
INTERN ALLOWANCES TOTALS:						7,633.33	
OFFICE TOTALS:						7,633.33	
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. STEPHANIE N. MURPHY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	191.72
04-30	GL	FLG0106253		04/20/21	04/30/21	FRANKED MAIL	-35.00
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	299.80
05-31	GL	FLG0106949		05/20/21	05/31/21	FRANKED MAIL	-68.30
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	59.24
06-30	GL	FLG0107623		06/20/21	06/30/21	FRANKED MAIL	-60.30
FRANKED MAIL TOTALS:						387.16	
PERSONNEL COMPENSATION							
		EVERTON,ALLISON L		04/01/21	06/30/21	OPERATIONS DIRECTOR	12,500.01
		GRABELL,LAUREN R		04/01/21	06/30/21	DISTRICT DIRECTOR	22,500.00
		HOWARD,BRADLEY N		04/01/21	06/30/21	CHIEF OF STAFF	40,976.01
		KARLINS, JUSTIN L		05/17/21	06/30/21	STAFF ASSISTANT	4,277.78
		KLINE,RACHEL E		04/01/21	05/31/21	LEGISLATIVE CORRESPONDENT	7,833.34
		KLINE,RACHEL E		06/01/21	06/30/21	LEGISLATIVE ASSISTANT	4,166.67
		KVALVIK,MACKENSIE R		04/01/21	06/30/21	DIGITAL & PRESS SECRETARY	15,500.01
		LAUFER,JOHN A		04/01/21	06/30/21	DEPUTY COS/LEG DIRECTOR	34,500.00
		LOOMIS III, JAMES F		04/01/21	06/30/21	DEFENSE & FOREIGN POLICY ADVIS	11,750.01
		MARTINEZ,NATALIE C		04/01/21	05/31/21	SENIOR LEGISLATIVE ASSISTANT	9,833.34
		MARTINEZ,NATALIE C		06/01/21	06/30/21	SENIOR POLICY ADVISOR	5,333.33
		MCKINNEY,TAMEL L		04/01/21	06/30/21	SEMINOLE COUNTY MANAGER	12,250.00
		PALACIOS, STEPHANIE M.		04/01/21	06/30/21	CONSTITUENT ADVOCATE	17,500.00
		PRINCE,ZOE C		04/01/21	06/30/21	PRESS & STAFF ASSISTANT	11,624.99
		PUENTE, JULIANA		04/01/21	06/30/21	OUTREACH COORDINATOR	10,500.01
		RAPP,JEFFREY J		04/01/21	05/07/21	SENIOR POLICY ADVISOR	6,680.56
		THORP,KYLE L		04/01/21	06/30/21	CONSTITUENT ADVOCATE	17,500.00
		TUCKER, MARK R		04/01/21	06/01/21	DISTRICT SCHEDULER	5,422.23
		URIARTE,JONATHAN		04/01/21	05/31/21	COMMUNICATIONS DIRECTOR	13,666.66
		URIARTE,JONATHAN		06/01/21	06/30/21	COMMS DIRECTOR/SR ADVISOR	6,833.33
PERSONNEL COMPENSATION TOTALS:						271,148.28	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEPHANIE N. MURPHY—Con.						
TRAVEL						
04-02	AP 01403508	KLIN, RACHEL E.	01/08/21 01/30/21	PRIVATE AUTO MILEAGE		114.24
04-19	AP 01407402	CITIBANK GOV CARD SERVICE	02/27/21 02/27/21	COMMERCIAL TRANSPORTATION		139.40
04-19	AP 01407402	CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	COMMERCIAL TRANSPORTATION		139.40
04-19	AP 01407402	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION		532.39
04-19	AP 01407402	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION		375.40
04-19	AP 01407402	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION		139.40
04-19	AP 01407402	CITIBANK GOV CARD SERVICE	03/17/21 03/17/21	COMMERCIAL TRANSPORTATION		109.40
04-19	AP 01407402	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION		297.40
04-20	AP 01407796	CITIBANK GOV CARD SERVICE	02/25/21 02/25/21	TAXI/PARKING/TOLLS		21.87
04-20	AP 01407796	CITIBANK GOV CARD SERVICE	03/10/21 03/10/21	TAXI/PARKING/TOLLS		30.74
04-20	AP 01407796	CITIBANK GOV CARD SERVICE	03/25/21 03/25/21	TAXI/PARKING/TOLLS		11.95
04-22	AP 01412674	PUENTE, JULIANA	03/30/21 03/30/21	TAXI/PARKING/TOLLS		96.29
04-26	AP 01413161	PUENTE, JULIANA	04/20/21 04/20/21	TAXI/PARKING/TOLLS		53.08
04-27	AP 01412625	LOOMIS III, JAMES F.	04/07/21 04/08/21	LODGING		132.92
04-27	AP 01412625	LOOMIS III, JAMES F.	04/07/21 04/08/21	MEALS		42.93
04-27	AP 01412625	LOOMIS III, JAMES F.	04/07/21 04/08/21	TAXI/PARKING/TOLLS		46.02
05-04	AP 01414674	LOOMIS III, JAMES F.	04/07/21 04/08/21	PRIVATE AUTO MILEAGE		230.72
05-21	AP 01423319	CITIBANK GOV CARD SERVICE	03/30/21 03/30/21	COMMERCIAL TRANSPORTATION		498.39
05-21	AP 01423319	CITIBANK GOV CARD SERVICE	04/09/21 04/09/21	COMMERCIAL TRANSPORTATION		169.40
05-21	AP 01423319	CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	COMMERCIAL TRANSPORTATION		555.49
05-21	AP 01423319	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION		139.40
05-21	AP 01423319	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION		552.41
05-21	AP 01423319	CITIBANK GOV CARD SERVICE	04/20/21 04/20/21	COMMERCIAL TRANSPORTATION		308.80
05-21	AP 01423319	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION		158.15
05-21	AP 01423319	CITIBANK GOV CARD SERVICE	04/23/21 05/05/21	COMMERCIAL TRANSPORTATION		308.80
05-21	AP 01423319	CITIBANK GOV CARD SERVICE	04/28/21 04/28/21	COMMERCIAL TRANSPORTATION		552.41
05-21	AP 01423319	CITIBANK GOV CARD SERVICE	04/09/21 04/09/21	MEALS		73.28
05-26	AP 01424694	CITIBANK GOV CARD SERVICE	04/07/21 04/09/21	LODGING		773.44
05-26	AP 01424694	CITIBANK GOV CARD SERVICE	04/08/21 04/08/21	MEALS		49.97
05-27	AP 01424717	CITIBANK GOV CARD SERVICE	03/31/21 03/31/21	COMMERCIAL TRANSPORTATION		294.97
05-27	AP 01424717	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION		30.00
05-27	AP 01424717	CITIBANK GOV CARD SERVICE	04/07/21 04/09/21	LODGING		534.12
05-27	AP 01424717	CITIBANK GOV CARD SERVICE	03/31/21 03/31/21	MEALS		24.18
05-27	AP 01424717	CITIBANK GOV CARD SERVICE	04/01/21 04/01/21	MEALS		12.03
05-27	AP 01424717	CITIBANK GOV CARD SERVICE	04/06/21 04/06/21	MEALS		69.58
05-27	AP 01424717	CITIBANK GOV CARD SERVICE	04/07/21 04/07/21	MEALS		218.79
05-27	AP 01424717	CITIBANK GOV CARD SERVICE	04/09/21 04/09/21	MEALS		8.30
05-27	AP 01424717	CITIBANK GOV CARD SERVICE	04/01/21 04/01/21	GASOLINE		16.20
05-27	AP 01424717	CITIBANK GOV CARD SERVICE	04/06/21 04/06/21	GASOLINE		44.28
05-27	AP 01424717	CITIBANK GOV CARD SERVICE	04/09/21 04/09/21	GASOLINE		43.50
06-01	AP 01424737	CITIBANK GOV CARD SERVICE	03/31/21 04/01/21	LODGING		172.13
06-01	AP 01424737	CITIBANK GOV CARD SERVICE	04/05/21 04/07/21	LODGING		290.26

1610

06-01	AP	01424737	CITIBANK GOV CARD SERVICE	03/31/21	04/01/21	MEALS	15.18
06-01	AP	01424737	CITIBANK GOV CARD SERVICE	04/06/21	04/06/21	MEALS	32.85
06-01	AP	01424737	CITIBANK GOV CARD SERVICE	03/31/21	03/31/21	TAXI/PARKING/TOLLS	21.30
06-01	AP	01424737	CITIBANK GOV CARD SERVICE	04/05/21	04/07/21	TAXI/PARKING/TOLLS	42.60
06-07	AP	01426791	LOOMIS III, JAMES F.	05/03/21	05/03/21	PRIVATE AUTO MILEAGE	16.97
06-07	AP	01426791	LOOMIS III, JAMES F.	05/03/21	05/03/21	TAXI/PARKING/TOLLS	8.00
06-17	AP	01426808	LOOMIS III, JAMES F.	04/19/21	04/19/21	TAXI/PARKING/TOLLS	13.33
06-28	AP	01434850	CITIBANK GOV CARD SERVICE	04/29/21	04/29/21	COMMERCIAL TRANSPORTATION	418.40
06-28	AP	01434850	CITIBANK GOV CARD SERVICE	05/04/21	05/04/21	COMMERCIAL TRANSPORTATION	30.00
06-28	AP	01434850	CITIBANK GOV CARD SERVICE	05/05/21	05/05/21	COMMERCIAL TRANSPORTATION	18.75
06-28	AP	01434850	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	158.15
06-28	AP	01434850	CITIBANK GOV CARD SERVICE	05/13/21	05/13/21	COMMERCIAL TRANSPORTATION	158.15
06-28	AP	01434850	CITIBANK GOV CARD SERVICE	05/16/21	05/16/21	COMMERCIAL TRANSPORTATION	158.15
06-28	AP	01434850	CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	COMMERCIAL TRANSPORTATION	552.41
RENT, COMMUNICATION, UTILITIES							
04-02	AP	01403542	FIRESIDE21	03/08/21	03/08/21	TELECOMSRV/EQ/TOLL CHARGE	872.42
04-06	AP	01403537	FIRESIDE21	03/09/21	03/09/21	TELECOMSRV/EQ/TOLL CHARGE	737.87
04-16	AP	01409042	HIGHWOODS REALTY LIMITED PARTNERSHIP	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,999.28
04-16	AP	01409077	TAMARES LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,575.00
04-20	AP	01406711	CITI PCARD-MAESTROCONFERENCE	03/23/21	04/22/21	TELECOMSRV/EQ/TOLL CHARGE	497.00
04-20	AP	01406711	CITI PCARD-SPECTRUM	02/13/21	04/12/21	UTILITIES	602.74
04-20	AP	01406711	CITI PCARD-UBERCONFERENCE	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	21.20
04-20	AP	01406711	CITI PCARD-VERIZONWRLSS RTCCR VB	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	279.70
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	131.25
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	957.24
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	538.98
05-16	AP	01419560	HIGHWOODS REALTY LIMITED PARTNERSHIP	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,999.28
05-16	AP	01419595	TAMARES LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,575.00
05-21	AP	01420659	CITI PCARD-HTTP://WWW.GOGOAIR.COM	05/10/21	05/10/21	UTILITIES	16.00
05-21	AP	01420659	CITI PCARD-MAESTROCONFERENCE	04/23/21	05/22/21	TELECOMSRV/EQ/TOLL CHARGE	497.00
05-21	AP	01420659	CITI PCARD-SPECTRUM	04/13/21	05/12/21	UTILITIES	299.85
05-21	AP	01420659	CITI PCARD-UBERCONFERENCE	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	21.20
05-21	AP	01420659	CITI PCARD-VERIZONWRLSS RTCCR VB	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	279.70
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	131.25
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	999.61
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	532.53
05-27	AP	01424717	CITIBANK GOV CARD SERVICE	04/09/21	04/09/21	UTILITIES	15.00
05-27	GL	MED0106807	.....	05/12/21	05/12/21	HIR GRAPHICS (TRANSFER)	70.00
06-16	AP	01431431	HIGHWOODS REALTY LIMITED PARTNERSHIP	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,999.28
06-16	AP	01431466	TAMARES LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,575.00
06-25	AP	01434849	CITI PCARD-HTTP://WWW.GOGOAIR.COM	05/10/21	05/10/21	UTILITIES	16.00
06-25	AP	01434849	CITI PCARD-MAESTROCONFERENCE	05/23/21	06/22/21	TELECOMSRV/EQ/TOLL CHARGE	497.00
06-25	AP	01434849	CITI PCARD-UBERCONFERENCE	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE	21.20
06-25	AP	01434849	CITI PCARD-VERIZONWRLSS RTCCR VB	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	279.80
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	131.25
TRAVEL TOTALS:							10,056.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEPHANIE N. MURPHY—Con.						
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	998.47	
06-28	GL	EMS0107481	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	526.33	
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,825.43
PRINTING AND REPRODUCTION						
04-08	AP	01405394	03/22/21 03/22/21	PRINTING & REPRODUCTION	156.00	
04-26	AP	01413157	04/20/21 04/20/21	PRINTING & REPRODUCTION	147.50	
05-03	AP	01414671	03/25/21 03/25/21	PRINTING & REPRODUCTION	277.00	
05-11	GL	LAW0106431	04/26/21 04/26/21	REPRODUCTION OF FED/PUBLIC LAW	195.00	
05-21	AP	01420659	03/27/21 03/31/21	ADVERTISEMENTS	180.00	
05-21	AP	01420659	03/19/21 03/28/21	ADVERTISEMENTS	900.00	
06-28	GL	MED0107482	06/01/21 06/01/21	PHOTOGRAPHIC (TRANSFER)	2.00	
					PRINTING AND REPRODUCTION TOTALS:	1,857.50
OTHER SERVICES						
04-16	AP	01408083	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-16	AP	01408084	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
04-26	AP	01412206	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-27	AP	01412625	04/06/21 04/06/21	MISCELLANEOUS OTHER SERVICES	99.00	
05-16	AP	01418603	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP	01418604	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
05-21	AP	01420659	03/30/21 04/29/21	TECHNOLOGY SERVICE CONTRACTS	1.05	
05-28	AP	01424701	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-15	AP	01429744	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-16	AP	01430498	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP	01430499	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
06-25	AP	01434849	04/30/21 05/29/21	TECHNOLOGY SERVICE CONTRACTS	1.05	
					OTHER SERVICES TOTALS:	11,486.10
SUPPLIES AND MATERIALS						
04-02	AP	01403508	01/12/21 01/12/21	OFFICE SUPPLIES (OUTSIDE)	290.90	
04-02	AP	01403846	02/03/21 02/20/21	OFFICE SUPPLIES (OUTSIDE)	134.60	
04-19	AP	01406748	03/08/21 03/08/21	OFFICE SUPPLIES (OUTSIDE)	24.78	
04-20	AP	01406711	03/06/21 04/05/21	SOFTWARE LESS THAN \$500	56.17	
04-20	AP	01406711	03/01/21 04/01/21	SOFTWARE LESS THAN \$500	1.05	
04-20	AP	01406711	03/18/21 04/17/21	PUBLICATIONS/REFERENCE MAT'L	41.33	
04-20	AP	01406711	03/11/21 04/08/21	PUBLICATIONS/REFERENCE MAT'L	18.02	
04-20	AP	01406711	03/16/21 04/15/21	PUBLICATIONS/REFERENCE MAT'L	27.72	
04-20	AP	01406711	03/23/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	90.00	
04-20	AP	01406711	03/03/21 04/02/21	SOFTWARE LESS THAN \$500	402.69	
04-26	AP	01407520	02/23/21 02/23/21	OFFICE SUPPLIES (OUTSIDE)	11.98	
04-26	AP	01407520	03/02/21 03/02/21	OFFICE SUPPLIES (OUTSIDE)	324.04	
04-29	AP	01413837	02/17/21 02/17/21	OFFICE SUPPLIES (OUTSIDE)	659.94	
04-30	GL	FLG0106253	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-81.00	
04-30	GL	RMS0106257	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	367.98	
05-19	AP	01420601	04/26/21 04/26/21	OFFICE SUPPLIES (OUTSIDE)	81.50	

05-19	AP	01420601	CITI PCARD-STAPLES 00110346	04/06/21	04/06/21	OFFICE SUPPLIES (OUTSIDE)	29.98
05-21	AP	01420659	CITI PCARD-ADOBE CREATIVE CLOUD	04/06/21	05/05/21	SOFTWARE LESS THAN \$500	56.17
05-21	AP	01420659	CITI PCARD-D J WALL-ST-JOURNAL	04/18/21	05/17/21	PUBLICATIONS/REFERENCE MAT'L	41.33
05-21	AP	01420659	CITI PCARD-NYTimes NYTimes	04/08/21	05/06/21	PUBLICATIONS/REFERENCE MAT'L	18.02
05-21	AP	01420659	CITI PCARD-ORLANDO SENTINEL COMMUNI	04/13/21	05/12/21	PUBLICATIONS/REFERENCE MAT'L	27.72
05-21	AP	01420659	CITI PCARD-VERIZON WRLS D6248-01	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	22.49
05-21	AP	01420659	CITI PCARD-ZOOM.US 888-799-9666	04/03/21	05/02/21	SOFTWARE LESS THAN \$500	402.69
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-127.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	129.31
06-25	AP	01434849	CITI PCARD-ADOBE CREATIVE CLOUD	05/12/21	06/11/21	SOFTWARE LESS THAN \$500	56.17
06-25	AP	01434849	CITI PCARD-D J WALL-ST-JOURNAL	05/18/21	06/17/21	PUBLICATIONS/REFERENCE MAT'L	41.33
06-25	AP	01434849	CITI PCARD-NYTimes NYTimes	05/06/21	06/03/21	PUBLICATIONS/REFERENCE MAT'L	18.02
06-25	AP	01434849	CITI PCARD-ORLANDO SENTINEL COMMUNI	05/11/21	06/10/21	PUBLICATIONS/REFERENCE MAT'L	27.72
06-25	AP	01434849	CITI PCARD-ZOOM.US 888-799-9666	05/03/21	06/02/21	SOFTWARE LESS THAN \$500	402.69
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-152.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	185.35
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	229.36
SUPPLIES AND MATERIALS TOTALS:							3,861.05
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	461.00
05-21	AP	01423785	CDW GOVERNMENT LLC	05/05/21	05/05/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,696.97
05-21	AP	01423785	CDW GOVERNMENT LLC	05/05/21	05/05/21	WARRANTIES	217.14
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	461.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	461.00
EQUIPMENT TOTALS:							3,297.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:							340,918.70
OFFICE TOTALS:							340,918.70
2020 HON. STEPHANIE N. MURPHY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-17	AP	01429222	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	7.15
FRANKED MAIL TOTALS:							7.15
TRAVEL							
04-02	AP	01403500	KLINE, RACHEL E	12/02/20	12/29/20	PRIVATE AUTO MILEAGE	105.80
04-02	AP	01403508	KLINE, RACHEL E	01/02/21	01/02/21	PRIVATE AUTO MILEAGE	6.72
04-19	AP	01407840	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION	5.60
04-20	AP	01407796	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	TAXI/PARKING/TOLLS	13.92
04-20	AP	01407796	CITIBANK GOV CARD SERVICE	12/17/20	12/17/20	TAXI/PARKING/TOLLS	14.55
04-29	AP	01413838	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	TAXI/PARKING/TOLLS	24.01
TRAVEL TOTALS:							170.60
SUPPLIES AND MATERIALS							
04-12	AP	01405649	POLITICO LLC	12/31/20	12/31/21	PUBLICATIONS/REFERENCE MAT'L	6,475.00
04-26	AP	01407520	CITI PCARD-AMZN Mktp US CU9S52323	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)	22.90
SUPPLIES AND MATERIALS TOTALS:							6,497.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							6,675.65
OFFICE TOTALS:							6,675.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEPHANIE N. MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-19	AP 01407840	CITIBANK GOV CARD SERVICE	10/28/19 10/28/19	COMMERCIAL TRANSPORTATION		153.30
04-19	AP 01407840	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION		30.00
					TRAVEL TOTALS:	183.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	183.30
					OFFICE TOTALS:	183.30
INTERN ALLOWANCES						
2021 HON. STEPHANIE N. MURPHY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,914.21
					INTERN ALLOWANCES TOTALS:	5,914.21
					OFFICE TOTALS:	5,914.21
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANTON, HANNAH F.	04/01/21 05/11/21	DISTRICT OFFICE PAID INTERN -		370.14
		COMPTON, MICHAEL J.	06/11/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,170.00
		GROSSO, ANGELINA P.	04/01/21 05/12/21	PAID INTERN - HOUSE PROGRAM		588.83
		LONDONO, STEVEN A.	06/15/21 06/30/21	DISTRICT OFFICE PAID INTERN -		231.11
		PAJARES-DAROCHA, ANGELIS M.	06/04/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,579.50
		POULOS, GRACE A.	06/15/21 06/30/21	DISTRICT OFFICE PAID INTERN -		231.11
					PERSONNEL COMPENSATION TOTALS:	4,170.69
					INTERN ALLOWANCES TOTALS:	4,170.69
					OFFICE TOTALS:	4,170.69
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. STEPHANIE N. MURPHY						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MALONE,LUCILE T	12/01/19 12/17/19	PAID INTERN - HOUSE PROGRAM		-53.96
					PERSONNEL COMPENSATION TOTALS:	-53.96
					INTERN ALLOWANCES TOTALS:	-53.96
					OFFICE TOTALS:	-53.96
MEMBERS REPRESENTATIONAL ALLOW						
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	80.38
					PERSONNEL COMPENSATION	558,861.19
						39.38
						298,104.07

1614

						TRAVEL	7,728.36	6,052.21
						RENT, COMMUNICATION, UTILITIES	118,176.64	59,677.92
						OTHER SERVICES	21,317.00	10,833.45
						SUPPLIES AND MATERIALS	1,688.21	1,003.50
						EQUIPMENT	3,424.80	1,712.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	711,276.58	377,422.93
						OFFICE TOTALS:	711,276.58	377,422.93
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		11.16
05-28	AP	01425022	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		22.20
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		22.20
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		-22.20
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		15.92
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL		-9.90
						FRANKED MAIL TOTALS:		39.38
PERSONNEL COMPENSATION								
			ATTERBURY, ROBERT B	04/01/21	06/30/21	DEPUTY DIST DIR OF COMM SVCS		20,925.00
			BYRD, OLIVIA N	04/01/21	06/30/21	CASEWORKER		12,750.00
			CAMPBELL, BRIGID C	04/01/21	05/06/21	DC SCHEDULER		5,375.00
			CAMPBELL, BRIGID C	05/01/21	05/06/21	DC SCHEDULER (OTHER COMPENSATION)		2,968.75
			CONNOLLY, MELISSA L	04/01/21	06/30/21	LEGISLATIVE DIRECTOR		31,500.00
			DOORLEY, NINA E	05/01/21	05/31/21	SHARED EMPLOYEE		300.00
			DOTY, JOHN G.	04/01/21	06/30/21	WASHINGTON DIRECTOR		15,975.00
			GEISER, LAUREN R	04/01/21	06/30/21	DEPUTY DIST DIR OF CONSTITUENT		19,425.00
			GERSON, JULIAN S	04/01/21	06/30/21	DEPUTY PRESS SECRETARY		16,000.01
			GOTTHEIM, ROBERT	04/01/21	06/30/21	DISTRICT DIRECTOR		43,475.01
			HEINEMAN, ANDREW S	04/01/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT		18,750.01
			JAFFE, JENNA S	04/01/21	06/30/21	IMMIGRATION SPECIALIST		14,499.99
			JANSEN, MATTHEW R	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT/STAF		12,000.00
			PINCKNEY, JANNA L	04/01/21	06/30/21	SHARED EMPLOYEE		1,500.00
			RUTKIN, AMY B.	04/01/21	06/30/21	CHIEF OF STAFF		16,691.67
			SIEGEL, JANICE	04/01/21	06/30/21	DIRECTOR OF OPERATIONS		22,500.00
			TALUS, BENJAMIN D	04/19/21	06/30/21	FOREIGN POLICY ADVISOR		12,000.00
			WEINERMAN, HANNAH A	04/01/21	06/30/21	COMMUNITY LIAISON		14,500.01
			WEITZ, WILLIAM F.	04/01/21	05/08/21	SENIOR ADVISOR		16,968.62
						PERSONNEL COMPENSATION TOTALS:		298,104.07
TRAVEL								
04-02	AP	01400666	GOTTHEIM, ROBERT	02/23/21	02/26/21	LODGING		337.95
04-02	AP	01400666	GOTTHEIM, ROBERT	02/26/21	02/27/21	LODGING		96.26
04-02	AP	01400666	GOTTHEIM, ROBERT	02/23/21	02/23/21	MEALS		42.99
04-02	AP	01400666	GOTTHEIM, ROBERT	02/24/21	02/24/21	MEALS		12.11
04-02	AP	01400666	GOTTHEIM, ROBERT	02/25/21	02/25/21	MEALS		30.12
04-02	AP	01400666	GOTTHEIM, ROBERT	02/26/21	02/26/21	MEALS		26.45
04-02	AP	01400666	GOTTHEIM, ROBERT	02/23/21	02/23/21	PRIVATE AUTO MILEAGE		259.84
04-02	AP	01400666	GOTTHEIM, ROBERT	02/23/21	02/23/21	TAXI/PARKING/TOLLS		26.05
04-02	AP	01400666	GOTTHEIM, ROBERT	02/23/21	02/27/21	TAXI/PARKING/TOLLS		4.00
04-02	AP	01400666	GOTTHEIM, ROBERT	02/27/21	02/27/21	TAXI/PARKING/TOLLS		46.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JERROLD NADLER—Con.						
04-27	AP 01411785	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION	189.00	
04-28	AP 01400822	GOTTHEIM, ROBERT	03/07/21 03/11/21	LODGING	501.20	
04-28	AP 01400822	GOTTHEIM, ROBERT	03/08/21 03/08/21	MEALS	60.32	
04-28	AP 01400822	GOTTHEIM, ROBERT	03/09/21 03/09/21	MEALS	25.25	
04-28	AP 01400822	GOTTHEIM, ROBERT	03/07/21 03/07/21	PRIVATE AUTO MILEAGE	259.84	
04-28	AP 01400822	GOTTHEIM, ROBERT	03/07/21 03/07/21	TAXI/PARKING/TOLLS	30.05	
04-28	AP 01400822	GOTTHEIM, ROBERT	03/11/21 03/11/21	TAXI/PARKING/TOLLS	44.80	
04-29	AP 01413421	GOTTHEIM, ROBERT	03/16/21 03/19/21	LODGING	375.90	
04-29	AP 01413421	GOTTHEIM, ROBERT	03/16/21 03/16/21	MEALS	23.15	
04-29	AP 01413421	GOTTHEIM, ROBERT	03/17/21 03/17/21	MEALS	25.16	
04-29	AP 01413421	GOTTHEIM, ROBERT	03/18/21 03/18/21	MEALS	3.68	
04-29	AP 01413421	GOTTHEIM, ROBERT	03/16/21 03/16/21	PRIVATE AUTO MILEAGE	259.84	
04-29	AP 01413421	GOTTHEIM, ROBERT	03/16/21 03/16/21	TAXI/PARKING/TOLLS	30.05	
04-29	AP 01413421	GOTTHEIM, ROBERT	03/19/21 03/19/21	TAXI/PARKING/TOLLS	46.80	
04-29	AP 01414186	CITIBANK GOV CARD SERVICE	03/03/21 03/03/21	COMMERCIAL TRANSPORTATION	189.00	
05-21	AP 01416337	JANSEN, MATTHEW R.	04/19/21 04/19/21	TAXI/PARKING/TOLLS	9.95	
05-25	AP 01423724	PINCKNEY,JANNA L	05/05/21 05/07/21	LODGING	663.40	
05-25	AP 01423724	PINCKNEY,JANNA L	05/05/21 05/05/21	MEALS	48.28	
05-25	AP 01423724	PINCKNEY,JANNA L	05/06/21 05/06/21	MEALS	66.10	
05-25	AP 01423724	PINCKNEY,JANNA L	05/07/21 05/07/21	MEALS	10.85	
05-25	AP 01423724	PINCKNEY,JANNA L	05/05/21 05/05/21	PRIVATE AUTO MILEAGE	148.40	
05-25	AP 01423724	PINCKNEY,JANNA L	05/07/21 05/07/21	PRIVATE AUTO MILEAGE	138.88	
06-07	AP 01426846	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION	99.00	
06-07	AP 01426846	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION	239.00	
06-07	AP 01426846	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	239.00	
06-07	AP 01426855	GOTTHEIM, ROBERT	05/13/21 05/14/21	LODGING	171.28	
06-07	AP 01426855	GOTTHEIM, ROBERT	05/13/21 05/13/21	MEALS	10.87	
06-07	AP 01426855	GOTTHEIM, ROBERT	05/14/21 05/14/21	MEALS	9.60	
06-07	AP 01426855	GOTTHEIM, ROBERT	05/13/21 05/13/21	PRIVATE AUTO MILEAGE	129.92	
06-07	AP 01426855	GOTTHEIM, ROBERT	05/14/21 05/14/21	PRIVATE AUTO MILEAGE	129.92	
06-07	AP 01426855	GOTTHEIM, ROBERT	05/13/21 05/13/21	TAXI/PARKING/TOLLS	34.15	
06-07	AP 01426855	GOTTHEIM, ROBERT	05/14/21 05/14/21	TAXI/PARKING/TOLLS	38.80	
06-14	AP 01428834	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION	189.00	
06-14	AP 01428834	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	276.00	
06-14	AP 01428834	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	189.00	
06-14	AP 01428834	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	189.00	
06-30	AP 01436769	PINCKNEY,JANNA L	05/05/21 05/07/21	TAXI/PARKING/TOLLS	75.20	
					TRAVEL TOTALS:	6,052.21
RENT, COMMUNICATION, UTILITIES						
04-12	AP 01405916	FEDEX BILLING ONLINE	04/05/21 04/09/21	POSTAGE / COURIER / BOX RENTAL	8.84	
04-21	AP 01409574	VERIZON WIRELESS	03/09/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE	724.30	
04-22	AP 01412724	CITI PCARD-SPECTRUM	03/23/21 04/22/21	UTILITIES	278.96	
04-23	AP 01412623	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/21 05/02/21	TELECOMSRV/EQ/TOLL CHARGE	734.65	

04-26	AP	01412215	GSA PUBLIC BUILDING SERVICE	04/01/21	04/30/21	DISTRICT OFFICE RENT (FEDERAL)	18,204.56
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	120.25
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1.85
05-06	AP	01416014	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/21	06/02/21	TELECOMSRV/EQ/TOLL CHARGE	734.65
05-18	AP	01420581	GSA PUBLIC BUILDING SERVICE	05/01/21	05/31/21	DISTRICT OFFICE RENT (FEDERAL)	18,204.56
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	120.25
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	0.04
06-01	AP	01424973	VERIZON	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	983.00
06-07	AP	01426831	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/21	07/02/21	TELECOMSRV/EQ/TOLL CHARGE	734.65
06-11	AP	01428785	UNITED PARCEL SERVICE	04/28/21	04/28/21	POSTAGE / COURIER / BOX RENTAL	11.55
06-16	AP	01428845	CITI PCARD-SPECTRUM	05/23/21	06/22/21	UTILITIES	289.96
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	120.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	0.04
06-29	AP	01434829	GSA PUBLIC BUILDING SERVICE	06/01/21	06/30/21	DISTRICT OFFICE RENT (FEDERAL)	18,204.56
06-29	GL	HRS0107518	.....	05/01/21	05/31/21	RECORDING - (TRANSFER)	105.00
RENT, COMMUNICATION, UTILITIES TOTALS:							59,677.92
OTHER SERVICES							
04-12	AP	01405773	DEPT OF HOMELAND SECURITY	04/01/21	04/30/21	SECURITY SERVICE	244.98
04-16	AP	01408399	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-29	AP	01413495	DEPT OF HOMELAND SECURITY	04/01/21	04/30/21	SECURITY SERVICE	1,121.17
05-16	AP	01418918	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-18	AP	01420609	DEPT OF HOMELAND SECURITY	05/01/21	05/31/21	SECURITY SERVICE	244.98
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-28	AP	01425144	DEPT OF HOMELAND SECURITY	05/01/21	05/31/21	SECURITY SERVICE	1,121.17
06-09	AP	01427623	DEPT OF HOMELAND SECURITY	06/01/21	06/30/21	SECURITY SERVICE	244.98
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01430810	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-29	AP	01435432	DEPT OF HOMELAND SECURITY	06/01/21	06/30/21	SECURITY SERVICE	1,121.17
OTHER SERVICES TOTALS:							10,833.45
SUPPLIES AND MATERIALS							
04-02	AP	01400666	GOTTHEIM, ROBERT	02/24/21	02/24/21	FOOD & BEVERAGE	12.18
04-28	AP	01400822	GOTTHEIM, ROBERT	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)	7.26
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	54.98
05-10	AP	01416319	GOTTHEIM, ROBERT	04/23/21	04/23/21	HABITATION EXPENSE	347.31
05-21	AP	01416337	JANSEN, MATTHEW R.	03/27/21	03/27/21	OFFICE SUPPLIES (OUTSIDE)	30.71
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	54.98
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	29.58
06-28	AP	01426821	THE NEW YORK TIMES	05/07/21	05/11/22	PUBLICATIONS/REFERENCE MAT'L	419.85
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	54.98
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-32.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	23.67
SUPPLIES AND MATERIALS TOTALS:							1,003.50
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	167.05
04-30	GL	RPY0106211	.....	04/01/21	04/30/21	EQUIPMENT PURCHASES	403.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JERROLD NADLER—Con.						
05-28	GL	MNT0106858	05/01/21	05/31/21	MAINTENANCE / REPAIRS	167.05
05-28	GL	RPY0106859	05/01/21	05/31/21	EQUIPMENT PURCHASES	403.75
06-30	GL	MNT0107573	06/01/21	06/30/21	MAINTENANCE / REPAIRS	167.05
06-30	GL	RPY0107574	06/01/21	06/30/21	EQUIPMENT PURCHASES	403.75
					EQUIPMENT TOTALS:	1,712.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,422.93
					OFFICE TOTALS:	377,422.93
2020 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-08	AP	01405676	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)	354.00
04-08	AP	01405677	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	99.00
04-08	AP	01405680	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)	104.00
05-14	AP	01416297	01/25/21	01/25/21	HABITATION EXPENSE	3,072.45
					SUPPLIES AND MATERIALS TOTALS:	3,629.45
EQUIPMENT						
04-08	AP	01405667	01/04/21	01/04/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,895.00
04-08	AP	01405672	12/18/20	12/18/20	OFFICE EQUIP PURCH LESS THAN \$25,000	1,059.00
					EQUIPMENT TOTALS:	2,954.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,583.45
					OFFICE TOTALS:	6,583.45
INTERN ALLOWANCES						
2021 HON. JERROLD NADLER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,250.00
					INTERN ALLOWANCES TOTALS:	5,250.00
					OFFICE TOTALS:	5,250.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ROTHKOPF, LAURA M.	04/28/21	06/30/21	DISTRICT OFFICE PAID INTERN -	2,625.00
		SRIVASTAVA, DEVASHISH	04/28/21	06/30/21	DISTRICT OFFICE PAID INTERN -	2,625.00
					PERSONNEL COMPENSATION TOTALS:	5,250.00
					INTERN ALLOWANCES TOTALS:	5,250.00
					OFFICE TOTALS:	5,250.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. GRACE F. NAPOLITANO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	240.05
						194.02

1618

						PERSONNEL COMPENSATION	549,729.45	272,230.61
						TRAVEL	1,099.21	449.12
						RENT, COMMUNICATION, UTILITIES	44,399.62	22,961.66
						PRINTING AND REPRODUCTION	460.10	360.10
						OTHER SERVICES	12,045.00	6,270.00
						SUPPLIES AND MATERIALS	2,807.92	1,833.91
						EQUIPMENT	1,193.88	521.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	611,975.23	304,821.38
						OFFICE TOTALS:	611,975.23	304,821.38
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		191.77
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL		-27.20
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		42.20
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		7.65
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL		-20.40
						FRANKED MAIL TOTALS:		194.02
PERSONNEL COMPENSATION								
BERDIN, LEANDRA				04/01/21	06/30/21	DISTRICT SCHEDULER/STAFF ASSIS		13,250.01
CHAO, DANIEL				04/01/21	06/06/21	CHIEF OF STAFF		31,716.67
CICCONE, JOSEPH				04/01/21	06/30/21	SENIOR ADVISOR		21,000.00
COOPER-HARRIS, TRACEY L.				06/16/21	06/30/21	MILITARY/VERTERANS LIAISON		2,083.33
DIAZ, IRMA				04/01/21	06/30/21	PART-TIME EMPLOYEE		8,000.01
ELIZALDE, HECTOR F.				02/01/21	02/07/21	DEPUTY DISTRICT DIRECTOR		1,868.10
ELIZALDE, HECTOR F.				02/01/21	04/29/21	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		16,812.50
HERNANDEZ, PERLA				04/01/21	06/30/21	DISTRICT CHIEF OF STAFF		38,750.01
HERSCH, RUBY K				04/01/21	06/30/21	STAFF ASSISTANT		12,249.99
KAAI, KRYSTAL C				06/01/21	06/30/21	SHARED EMPLOYEE		1,000.00
LAM, CARRIE S				04/01/21	06/30/21	CASEWORKER/FIELD REP		16,749.99
LEONARD, MORGAN G				04/01/21	06/30/21	LEGISLATIVE ASSISTANT		18,000.00
O'DONNELL, GERALD				04/01/21	06/30/21	COMM DIR/SR POLICY ADV		22,500.00
PENCE, ROBERT L				04/01/21	06/30/21	FIELD REP/CASEWORKER		18,249.99
ROBLES, ELENA				04/01/21	06/30/21	FIELD REP/CASEWORKER		24,000.00
SHEEHY, JOSEPH C.				04/01/21	06/30/21	LEGISLATIVE DIRECTOR		26,000.01
						PERSONNEL COMPENSATION TOTALS:		272,230.61
TRAVEL								
04-14	AP	01405983	BERDIN, LEANDRA	03/01/21	03/26/21	PRIVATE AUTO MILEAGE		62.16
04-14	AP	01405983	BERDIN, LEANDRA	04/01/21	04/01/21	PRIVATE AUTO MILEAGE		20.72
05-19	AP	01420535	LAM, CARRIE S.	04/02/21	04/21/21	PRIVATE AUTO MILEAGE		80.14
05-19	AP	01420662	PENCE, ROBERT L.	04/05/21	04/28/21	PRIVATE AUTO MILEAGE		101.02
06-16	AP	01427134	LAM, CARRIE S.	05/28/21	05/28/21	PRIVATE AUTO MILEAGE		26.71
06-16	AP	01427138	ROBLES, ELENA	05/27/21	06/02/21	PRIVATE AUTO MILEAGE		51.07
06-16	AP	01427704	BERDIN, LEANDRA	05/19/21	05/27/21	PRIVATE AUTO MILEAGE		41.44
06-16	AP	01427963	PENCE, ROBERT L.	05/07/21	06/21/21	PRIVATE AUTO MILEAGE		65.86
						TRAVEL TOTALS:		449.12
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01408750	FULGENT GENETICS INC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,881.99
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)		28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GRACE F. NAPOLITANO—Con.						
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	161.75	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	347.09	
04-28	GL	EMS0106143	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	0.51	
04-30	AP	01411836	03/07/21 04/06/21	TELECOMSRV/EQ/TOLL CHARGE	338.10	
05-07	AP	01414643	03/16/21 04/15/21	TELECOMSRV/EQ/TOLL CHARGE	858.94	
05-16	AP	01419268	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,881.99	
05-19	AP	01420538	04/07/21 05/06/21	TELECOMSRV/EQ/TOLL CHARGE	335.60	
05-19	AP	01420667	02/26/21 02/26/21	POSTAGE / COURIER / BOX RENTAL	73.22	
05-19	AP	01420667	05/14/21 05/14/21	POSTAGE / COURIER / BOX RENTAL	73.80	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	28.00	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	161.75	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	348.01	
05-24	GL	EMS0106711	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	1.13	
05-26	AP	01423636	04/16/21 05/16/21	TELECOMSRV/EQ/TOLL CHARGE	859.84	
06-16	AP	01431158	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,881.99	
06-25	AP	01435685	05/07/21 06/06/21	TELECOMSRV/EQ/TOLL CHARGE	300.60	
06-25	AP	01435714	05/16/21 06/15/21	TELECOMSRV/EQ/TOLL CHARGE	859.84	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	28.00	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	161.75	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	346.33	
06-28	GL	EMS0107481	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	3.43	
RENT, COMMUNICATION, UTILITIES TOTALS:					22,961.66	
PRINTING AND REPRODUCTION						
04-28	GL	MED0106173	03/24/21 03/24/21	PHOTOGRAPHIC (TRANSFER)	-100.00	
04-30	AP	01411830	04/09/21 04/09/21	PRINTING & REPRODUCTION	272.00	
05-26	AP	01423631	05/14/21 05/14/21	PRINTING & REPRODUCTION	188.10	
PRINTING AND REPRODUCTION TOTALS:					360.10	
OTHER SERVICES						
04-14	AP	01405987	02/28/21 02/28/21	JANITORIAL AND MAINT SERV	495.00	
04-16	AP	01407983	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP	01418503	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-16	AP	01430398	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
OTHER SERVICES TOTALS:					6,270.00	
SUPPLIES AND MATERIALS						
04-27	AP	01412272	03/01/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	80.71	
04-30	AP	01406322	03/22/21 03/22/21	WATER	38.44	
04-30	GL	FLG0106253	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-60.00	
04-30	GL	RMS0106257	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	60.00	
05-07	AP	01415697	05/01/21 05/01/21	WATER	10.00	
05-31	GL	RMS0106914	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	131.33	
06-01	AP	01423649	03/16/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)	1,240.89	
06-09	AP	01423670	04/16/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	354.54	
06-18	AP	01427131	05/29/21 05/29/21	WATER	10.00	

1620

06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-32.00	
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	1,833.91	
04-13	AP	01406197	IMPACTOFFICE	04/09/21	05/08/21	MAINTENANCE / REPAIRS	74.98	
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	124.00	
05-14	AP	01417633	IMPACTOFFICE	05/09/21	06/08/21	MAINTENANCE / REPAIRS	74.98	
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	124.00	
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	124.00	
						EQUIPMENT TOTALS:	521.96	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,821.38	
						OFFICE TOTALS:	304,821.38	
INTERN ALLOWANCES								
2021 HON. GRACE F. NAPOLITANO								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,946.66	3,946.66
						INTERN ALLOWANCES TOTALS:	3,946.66	3,946.66
						OFFICE TOTALS:	3,946.66	3,946.66
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION		
		ESCALANTE, ADRIANA	05/24/21	06/30/21	PAID INTERN - HOUSE PROGRAM		1,973.33	1,973.33
		LANTZ, ALICIA A.	05/24/21	06/30/21	PAID INTERN - HOUSE PROGRAM		3,946.66	3,946.66
					PERSONNEL COMPENSATION TOTALS:		3,946.66	3,946.66
					INTERN ALLOWANCES TOTALS:		3,946.66	3,946.66
					OFFICE TOTALS:		3,946.66	3,946.66
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. RICHARD R. NEAL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	176.38	319.83
						PERSONNEL COMPENSATION	555,687.26	277,307.79
						TRAVEL	8,538.36	5,106.17
						RENT, COMMUNICATION, UTILITIES	61,970.56	33,834.59
						PRINTING AND REPRODUCTION	233.80	233.80
						OTHER SERVICES	23,650.64	12,201.29
						SUPPLIES AND MATERIALS	5,061.19	3,546.47
						EQUIPMENT	3,018.83	934.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	658,337.02	333,484.19
						OFFICE TOTALS:	658,337.02	333,484.19
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL		
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	197.69	
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-59.30	
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	290.39	
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-120.05	
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	38.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. RICHARD R. NEAL—Con.							
06-30	GL	FLG0107623	06/20/21	06/30/21	FRANKED MAIL	-27.80	
PERSONNEL COMPENSATION						319.83	
FRANKED MAIL TOTALS:							
PERSONNEL COMPENSATION							
		ACEVEDO,SUELEIZA K	04/01/21	06/30/21	STAFF ASSISTANT	11,750.01	
		AHERN, JEANNE B.	04/01/21	06/30/21	OFFICE MANAGER	21,000.00	
		BOYLE,MARGARET L	04/01/21	06/30/21	DEPUTY PRESS SECRETARY	17,416.67	
		BROWN,MICHELLE L	04/01/21	06/30/21	STAFF ASSISTANT	12,500.01	
		CHAMBERLAND,JACK E	04/01/21	04/30/21	PART-TIME EMPLOYEE	2,633.33	
		CHAMBERLAND,JACK E	05/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	6,438.33	
		CLARK, CYNTHIA D.	04/01/21	06/30/21	CASEWORKER	20,750.01	
		DUPONT,ZACHARY P	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	2,499.99	
		GETZ,KARA A	04/01/21	06/30/21	CHIEF COUNSEL	20,000.01	
		KIBODYA,ABDUL-KAREEM I	04/01/21	06/30/21	STAFF ASSISTANT	8,666.67	
		MCGOVERN, ABIGAIL M.	04/01/21	06/30/21	STAFF ASSISTANT	10,749.99	
		O'CONNOR,PATRICK C	04/01/21	05/09/21	LEGISLATIVE ASSISTANT	5,652.77	
		O'HARA,ELIZABETH B	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF	20,000.01	
		POWERS, WILLIAM J.	04/01/21	06/30/21	COUNSEL	25,250.01	
		QUIGLEY,ELIZABETH M	04/01/21	06/30/21	STAFF ASSISTANT	18,249.99	
		RANSTROM, TIMOTHY J.	04/01/21	06/30/21	EXECUTIVE ASSISTANT/LEGISLATIV	24,999.99	
		RUSSETT, MATTHEW B.	04/01/21	06/30/21	STAFF ASSISTANT	11,250.00	
		TRANGHESE, WILLIAM A.	04/01/21	06/30/21	CHIEF OF STAFF	37,500.00	
PERSONNEL COMPENSATION TOTALS:						277,307.79	
TRAVEL							
04-02	AP	01404034	RANSTROM, TIMOTHY J.	03/19/21	03/19/21	TAXI/PARKING/TOLLS	32.80
04-20	AP	01404039	O'CONNOR, PATRICK C.	02/05/21	02/05/21	PRIVATE AUTO MILEAGE	51.52
04-20	AP	01404039	O'CONNOR, PATRICK C.	02/12/21	02/12/21	PRIVATE AUTO MILEAGE	51.52
04-20	AP	01404039	O'CONNOR, PATRICK C.	02/27/21	02/27/21	PRIVATE AUTO MILEAGE	51.52
04-20	AP	01404039	O'CONNOR, PATRICK C.	03/26/21	03/26/21	PRIVATE AUTO MILEAGE	218.40
04-20	AP	01404039	O'CONNOR, PATRICK C.	04/06/21	04/06/21	PRIVATE AUTO MILEAGE	218.40
05-04	AP	01415049	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	336.98
05-04	AP	01415049	CITIBANK GOV CARD SERVICE	03/09/21	03/09/21	COMMERCIAL TRANSPORTATION	220.98
05-04	AP	01415049	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	172.98
05-04	AP	01415049	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	172.98
05-04	AP	01415049	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	COMMERCIAL TRANSPORTATION	241.98
05-04	AP	01415049	CITIBANK GOV CARD SERVICE	04/14/21	04/14/21	COMMERCIAL TRANSPORTATION	241.98
05-04	AP	01415049	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	66.40
05-04	AP	01415049	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	258.40
05-04	AP	01415049	CITIBANK GOV CARD SERVICE	04/26/21	04/26/21	COMMERCIAL TRANSPORTATION	-220.98
05-04	AP	01415049	CITIBANK GOV CARD SERVICE	04/28/21	04/28/21	COMMERCIAL TRANSPORTATION	154.98
05-04	AP	01415049	CITIBANK GOV CARD SERVICE	04/29/21	04/29/21	COMMERCIAL TRANSPORTATION	258.40
06-16	AP	01429665	TRANGHESE, WILLIAM A.	04/02/21	04/02/21	PRIVATE AUTO MILEAGE	224.00
06-16	AP	01429665	TRANGHESE, WILLIAM A.	04/05/21	04/05/21	PRIVATE AUTO MILEAGE	224.00
06-16	AP	01429665	TRANGHESE, WILLIAM A.	04/02/21	04/02/21	TAXI/PARKING/TOLLS	7.60

06-16	AP	01429665	TRANGHESE, WILLIAM A.	04/05/21	04/05/21	TAXI/PARKING/TOLLS	20.75
06-23	AP	01434737	CITIBANK GOV CARD SERVICE	04/26/21	04/26/21	COMMERCIAL TRANSPORTATION	240.98
06-23	AP	01434737	CITIBANK GOV CARD SERVICE	05/04/21	05/04/21	COMMERCIAL TRANSPORTATION	240.98
06-23	AP	01434737	CITIBANK GOV CARD SERVICE	05/05/21	05/05/21	COMMERCIAL TRANSPORTATION	475.40
06-23	AP	01434737	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	53.40
06-23	AP	01434737	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	17.42
06-23	AP	01434737	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	53.40
06-23	AP	01434737	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	258.40
06-23	AP	01434737	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	COMMERCIAL TRANSPORTATION	258.40
06-23	AP	01434737	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	258.40
06-24	AP	01435117	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION	66.40
06-24	AP	01435117	CITIBANK GOV CARD SERVICE	03/12/21	03/12/21	COMMERCIAL TRANSPORTATION	177.40
						TRAVEL TOTALS:	5,106.17
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	01403932	VERIZON	01/27/21	02/26/21	TELECOMSRV/EQ/TOLL CHARGE	255.31
04-05	AP	01403907	VERIZON WIRELESS	03/02/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE	539.96
04-06	AP	01404023	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/21	01/02/23	TELECOMSRV/EQ/TOLL CHARGE	1,440.00
04-07	AP	01404170	FEDEX BILLING ONLINE	03/22/21	03/26/21	POSTAGE / COURIER / BOX RENTAL	49.75
04-16	AP	01406842	GENERAL SERVICES ADMINISTRATION	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	135.20
04-22	AP	01412820	VERIZON WIRELESS	04/02/21	05/01/21	TELECOMSRV/EQ/TOLL CHARGE	540.16
04-22	AP	01412826	VERIZON	02/27/21	03/26/21	TELECOMSRV/EQ/TOLL CHARGE	255.44
04-22	AP	01412833	VERIZON	02/13/21	04/12/21	UTILITIES	455.79
04-23	AP	01412839	FEDEX	03/19/21	03/19/21	POSTAGE / COURIER / BOX RENTAL	11.64
04-23	AP	01412842	FEDEX	03/16/21	03/16/21	POSTAGE / COURIER / BOX RENTAL	10.41
04-26	AP	01412215	GSA PUBLIC BUILDING SERVICE	04/01/21	04/30/21	DISTRICT OFFICE RENT (FEDERAL)	7,775.28
04-28	AP	01413457	FEDEX BILLING ONLINE	04/12/21	04/16/21	POSTAGE / COURIER / BOX RENTAL	4.72
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	100.75
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1,132.61
04-28	GL	EMS0106143		03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	78.35
04-29	GL	HRS0106174		03/01/21	03/31/21	RECORDING - (TRANSFER)	105.00
05-04	AP	01415080	VERIZON	03/13/21	05/12/21	TELECOMSRV/EQ/TOLL CHARGE	456.87
05-04	AP	01415091	FEDEX	04/09/21	04/09/21	POSTAGE / COURIER / BOX RENTAL	7.66
05-18	AP	01420581	GSA PUBLIC BUILDING SERVICE	05/01/21	05/31/21	DISTRICT OFFICE RENT (FEDERAL)	7,775.28
05-21	AP	01423435	FEDEX BILLING ONLINE	05/10/21	05/14/21	POSTAGE / COURIER / BOX RENTAL	49.75
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	28.00
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	100.75
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	728.95
05-24	GL	EMS0106711		04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	63.70
05-26	AP	01423731	FEDEX BILLING ONLINE	05/17/21	05/21/21	POSTAGE / COURIER / BOX RENTAL	41.87
05-27	GL	HRS0106804		04/01/21	04/30/21	RECORDING - (TRANSFER)	115.00
05-28	AP	01424635	GENERAL SERVICES ADMINISTRATION	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	135.55
06-15	AP	01429530	VERIZON	04/13/21	06/12/21	UTILITIES	452.41
06-15	AP	01429539	VERIZON WIRELESS	05/02/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE	490.16
06-16	AP	01429548	FEDEX	05/03/21	05/03/21	POSTAGE / COURIER / BOX RENTAL	7.17
06-21	AP	01429522	VERIZON	04/27/21	05/26/21	TELECOMSRV/EQ/TOLL CHARGE	253.47
06-22	AP	01429511	VERIZON	03/27/21	04/26/21	TELECOMSRV/EQ/TOLL CHARGE	256.45
06-22	AP	01434775	VERIZON WIRELESS	06/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE	590.15
06-28	AP	01435059	GENERAL SERVICES ADMINISTRATION	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	135.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RICHARD R. NEAL—Con.						
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	28.00	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	100.75	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	1,289.65	
06-28	GL	EMS0107481	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	33.80	
06-29	AP	01434829	06/01/21 06/30/21	DISTRICT OFFICE RENT (FEDERAL)	7,775.28	
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,834.59
PRINTING AND REPRODUCTION						
04-02	AP	01403920	02/26/21 02/26/21	PRINTING & REPRODUCTION	230.00	
04-28	GL	MED0106173	03/30/21 03/30/21	PHOTOGRAPHIC (TRANSFER)	1.90	
05-27	GL	MED0106807	05/03/21 05/03/21	PHOTOGRAPHIC (TRANSFER)	1.90	
					PRINTING AND REPRODUCTION TOTALS:	233.80
OTHER SERVICES						
04-09	AP	01403956	03/01/21 03/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00	
04-12	AP	01405773	04/01/21 04/30/21	SECURITY SERVICE	291.17	
04-16	AP	01408228	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
04-16	AP	01408229	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
04-26	AP	01412848	04/01/21 04/30/21	WEB DEV HST.EMAIL & RLTD SERV	350.00	
04-29	AP	01413495	04/01/21 04/30/21	SECURITY SERVICE	787.34	
05-16	AP	01418747	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
05-16	AP	01418748	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
05-18	AP	01420609	05/01/21 05/31/21	SECURITY SERVICE	291.17	
05-28	AP	01425144	05/01/21 05/31/21	SECURITY SERVICE	752.72	
06-09	AP	01427623	06/01/21 06/30/21	SECURITY SERVICE	291.17	
06-16	AP	01430640	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
06-16	AP	01430641	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
06-17	AP	01429559	05/01/21 05/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00	
06-17	AP	01429601	06/01/21 06/30/21	WEB DEV HST.EMAIL & RLTD SERV	350.00	
06-29	AP	01435432	06/01/21 06/30/21	SECURITY SERVICE	752.72	
					OTHER SERVICES TOTALS:	12,201.29
SUPPLIES AND MATERIALS						
04-02	AP	01403942	04/01/21 06/30/21	PUBLICATIONS/REFERENCE MAT'L	653.25	
04-02	AP	01403962	03/01/21 03/31/21	WATER	12.00	
04-02	AP	01403968	04/01/21 04/30/21	WATER	12.00	
04-02	AP	01403982	12/25/20 01/24/21	WATER	4.23	
04-06	AP	01403989	01/25/21 02/24/21	WATER	4.23	
04-27	AP	01413443	02/16/21 02/28/21	FOOD & BEVERAGE	36.00	
04-27	AP	01413670	04/08/21 04/08/21	OFFICE SUPPLIES (OUTSIDE)	63.88	
04-27	AP	01413670	04/08/21 04/08/21	SOFTWARE LESS THAN \$500	408.00	
04-30	GL	FLG0106253	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-214.00	
04-30	GL	RMS0106257	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	720.41	
05-04	AP	01415069	02/25/21 03/24/21	WATER	38.50	
05-04	AP	01415074	03/25/21 04/24/21	WATER	58.50	
05-04	AP	01415101	05/01/21 05/31/21	WATER	12.00	

05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	WATER	24.41
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	FOOD & BEVERAGE	52.33
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	127.03
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	OFFICE SUPPLIES (OUTSIDE)	42.05
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-593.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	577.00
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	134.32
06-15	AP	01429735	READYREFRESH BY NESTLE	04/25/21	05/24/21	WATER	32.39
06-16	AP	01429550	SOUTHWEST DISTRIBUTION INC	07/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L	662.30
06-16	AP	01429609	RAINBOW DISTRIBUTING COMP INC	06/01/21	06/30/21	WATER	12.00
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	WATER	42.77
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	FOOD & BEVERAGE	150.77
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	195.48
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-115.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	392.62
SUPPLIES AND MATERIALS TOTALS:							3,546.47
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	166.75
04-30	GL	MNT0106213	.....	04/07/21	04/30/21	MAINTENANCE / REPAIRS	124.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	321.75
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	321.75
EQUIPMENT TOTALS:							934.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							333,484.19
OFFICE TOTALS:							333,484.19
2020 HON. RICHARD R. NEAL							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-04	AP	01415049	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	88.40
TRAVEL TOTALS:							88.40
RENT, COMMUNICATION, UTILITIES							
05-11	AP	01416790	VERIZON WIRELESS	05/07/21	05/07/21	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	1,099.98
RENT, COMMUNICATION, UTILITIES TOTALS:							1,099.98
SUPPLIES AND MATERIALS							
04-16	AP	01411501	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/15/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	509.00
SUPPLIES AND MATERIALS TOTALS:							509.00
EQUIPMENT							
04-16	AP	01411501	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/15/21	03/15/21	OFFICE EQUIP PURCH LESS THAN \$25,000	8,311.00
EQUIPMENT TOTALS:							8,311.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							10,008.38
OFFICE TOTALS:							10,008.38
2019 HON. RICHARD R. NEAL							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-24	AP	01435117	CITIBANK GOV CARD SERVICE	09/12/19	09/12/19	COMMERCIAL TRANSPORTATION	560.97
TRAVEL TOTALS:							560.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:							560.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RICHARD R. NEAL—Con.						
					OFFICE TOTALS:	560.97
INTERN ALLOWANCES						
2021 HON. RICHARD R. NEAL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	822.22
					INTERN ALLOWANCES TOTALS:	822.22
					OFFICE TOTALS:	822.22
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					MELANSON, MAXWELL H.	06/21/21 06/30/21 PAID INTERN - HOUSE PROGRAM
					PERSONNEL COMPENSATION TOTALS:	600.00
					INTERN ALLOWANCES TOTALS:	600.00
					OFFICE TOTALS:	600.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. JOE NEGUSE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	78.05
					PERSONNEL COMPENSATION	531,993.47
					TRAVEL	8,442.87
					RENT, COMMUNICATION, UTILITIES	62,864.27
					PRINTING AND REPRODUCTION	16,697.00
					OTHER SERVICES	22,616.00
					SUPPLIES AND MATERIALS	6,955.64
					EQUIPMENT	2,331.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	651,978.63
					OFFICE TOTALS:	651,978.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	9.55
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	68.50
					FRANKED MAIL TOTALS:	78.05
PERSONNEL COMPENSATION						
					ANDERSON, SARAH P	04/01/21 06/30/21 DEPUTY CHIEF OF STAFF
					BAUGH, R. P.	04/01/21 06/30/21 FINANCIAL ADMINISTRATOR
					BIANCO, LISA A	04/01/21 06/30/21 CHIEF OF STAFF
					BLUM, ERIKA A	04/01/21 06/30/21 CONSTITUENT ADVOCATE
					BUNGE, CARISSA G	04/01/21 06/21/21 LEGISLATIVE ASSISTANT
					BUNGE, CARISSA G	06/22/21 06/30/21 LEGISLATIVE DIRECTOR
					CALLAHAN, ABBIE E	04/01/21 06/30/21 LEGISLATIVE ASSISTANT

		COKER,MAXWELL P	04/01/21	06/30/21	SPECIAL ASSISTANT	11,499.99
		CUBBEDGE REDD, KIMBERLEY A.	04/01/21	06/30/21	CONSTITUENT ADVOCATE	13,749.99
		GARBER,LINDSEY M	04/01/21	06/01/21	LEGISLATIVE COUNSEL	10,166.67
		GRANO, JILL A	04/01/21	06/30/21	DIRECTOR OF COMMUNITY AFFAIRS	18,375.00
		HALL, HEDDIE	04/01/21	06/30/21	CONSTITUENT ADVOCATE	10,500.00
		KEITH,KACEY N	04/01/21	06/30/21	CONSTITUENT ADVOCATE	13,125.00
		MARTINEZ, GRACE A	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	9,999.99
		MORRIS,BEN W	04/01/21	06/21/21	LEGISLATIVE DIRECTOR	22,499.99
		PARADIS,BLAKE K	05/10/21	06/30/21	JUDICIARY LEGISLATIVE ASSISTAN	8,500.00
		ROBB,PRIYA B	04/01/21	06/30/21	JUNIOR CONSTITUENT ADVOCATE	11,000.01
		SHUMAN,RYAN	04/01/21	06/21/21	SCHEDULER	11,824.68
		SHUMAN,RYAN	06/22/21	06/30/21	LEGISLATIVE ASSISTANT	1,425.00
		TUCKER,SALLY S	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	18,333.33
					PERSONNEL COMPENSATION TOTALS:	272,482.98
		TRAVEL				
04-30	AP	01414183 BLUM, ERIKA A.	01/18/21	01/18/21	PRIVATE AUTO MILEAGE	10.42
04-30	AP	01414183 BLUM, ERIKA A.	02/11/21	02/11/21	PRIVATE AUTO MILEAGE	35.17
04-30	AP	01414183 BLUM, ERIKA A.	04/20/21	04/20/21	PRIVATE AUTO MILEAGE	36.40
04-30	AP	01414574 CITIBANK GOV CARD SERVICE	04/07/21	04/07/21	COMMERCIAL TRANSPORTATION	254.40
04-30	AP	01414574 CITIBANK GOV CARD SERVICE	04/08/21	04/08/21	COMMERCIAL TRANSPORTATION	217.40
04-30	AP	01414574 CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	COMMERCIAL TRANSPORTATION	254.40
04-30	AP	01414574 CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	217.40
04-30	AP	01414574 CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	217.40
04-30	AP	01414574 CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	254.40
04-30	AP	01414574 CITIBANK GOV CARD SERVICE	04/28/21	04/28/21	COMMERCIAL TRANSPORTATION	217.40
04-30	AP	01414574 CITIBANK GOV CARD SERVICE	04/29/21	04/29/21	COMMERCIAL TRANSPORTATION	217.40
06-11	AP	01428844 CITIBANK GOV CARD SERVICE	04/29/21	04/29/21	COMMERCIAL TRANSPORTATION	37.00
06-11	AP	01428844 CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	217.40
06-11	AP	01428844 CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	217.40
06-11	AP	01428844 CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	420.40
06-11	AP	01428844 CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	254.40
06-16	AP	01429635 CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	277.00
					TRAVEL TOTALS:	3,355.79
		RENT, COMMUNICATION, UTILITIES				
04-06	AP	01404190 VERIZON WIRELESS	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,009.64
04-06	AP	01404665 QUALITY VOICE AND DATA INC	04/01/21	04/30/21	UTILITIES	38.75
04-16	AP	01409116 1220 LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,704.00
04-16	AP	01409308 WALNUT OFFICES LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,575.00
04-23	AP	01412486 CONTROL POINT GROUP LLC	03/02/21	03/02/21	TELECOMSRV/EQ/TOLL CHARGE	7,451.26
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	131.75
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	90.64
04-28	GL	EMS0106143	03/01/21	03/31/21	DISTR OFF TELECOM EQ (TRNSF)	15.50
04-28	GL	EMS0106143	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	629.45
04-30	AP	01414183 BLUM, ERIKA A.	01/06/21	01/06/21	UTILITIES	8.00
04-30	AP	01414183 BLUM, ERIKA A.	04/19/21	04/19/21	UTILITIES	8.00
05-05	AP	01415072 CITI PCARD-FEDEX 785241115580	03/27/21	03/27/21	POSTAGE / COURIER / BOX RENTAL	959.52
05-06	AP	01416019 QUALITY VOICE AND DATA INC	05/01/21	05/31/21	UTILITIES	24.87
05-16	AP	01419634 1220 LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,704.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOE NEGUSE—Con.						
05-16	AP	01419824	WALNUT OFFICES LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,575.00
05-19	AP	01420901	COMCAST	04/07/21 05/06/21	UTILITIES	386.68
05-19	AP	01420929	COMCAST	05/07/21 06/06/21	UTILITIES	386.69
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	28.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	131.75
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	90.66
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM EQ (TRANSF)	15.50
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	629.45
05-27	GL	MED0106807	.....	04/27/21 04/27/21	HIR GRAPHICS (TRANSFER)	5.00
06-03	AP	01426237	VERIZON WIRELESS	04/24/21 05/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,010.08
06-03	AP	01426246	VERIZON WIRELESS	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,010.08
06-03	AP	01426278	VERIZON WIRELESS	01/24/21 02/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,009.64
06-11	AP	01428546	QUALITY VOICE AND DATA INC	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE	24.64
06-15	AP	01429175	COMCAST	06/07/21 07/06/21	UTILITIES	386.69
06-16	AP	01431505	1220 LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,704.00
06-16	AP	01431693	WALNUT OFFICES LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,575.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	131.75
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	90.66
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM EQ (TRANSF)	15.50
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	629.45
06-28	GL	MED0107482	.....	06/17/21 06/17/21	HIR GRAPHICS (TRANSFER)	3.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,245.60
PRINTING AND REPRODUCTION						
05-04	GL	LAW0106317	.....	01/21/21 01/21/21	REPRODUCTION OF FED/PUBLIC LAW	240.00
05-25	AP	01423715	CONVERGENCE TARGETED COMMUNICATIONS	05/05/21 05/05/21	PRINTING & REPRODUCTION	16,450.00
					PRINTING AND REPRODUCTION TOTALS:	16,690.00
OTHER SERVICES						
04-02	AP	01403651	SAFE SYSTEMS INC	04/01/21 06/30/21	SECURITY SERVICE	126.00
04-07	AP	01404228	CREATIVENGINE	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
04-16	AP	01408757	FIRESIDE21	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01408759	HOUSECALL LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-05	AP	01415321	ALLSON EDEN	04/23/21 04/23/21	TRANSLATN AND INTERPRET SERV	50.00
05-06	AP	01415324	CREATIVENGINE	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
05-16	AP	01419273	FIRESIDE21	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01419275	HOUSECALL LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-07	AP	01426617	CREATIVENGINE	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
06-16	AP	01431163	FIRESIDE21	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01431165	HOUSECALL LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
					OTHER SERVICES TOTALS:	11,546.00
SUPPLIES AND MATERIALS						
04-01	AP	01403176	CITI PCARD-BIZWEST-DIGITAL	03/22/21 04/21/21	PUBLICATIONS/REFERENCE MAT'L	7.00
04-01	AP	01403176	CITI PCARD-CANVA 02995-11810332	03/15/21 04/14/21	SOFTWARE LESS THAN \$500	12.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. JOE NEGUSE—Con.					OFFICE TOTALS:	124.00
INTERN ALLOWANCES 2021 HON. JOE NEGUSE INTERN ALLOWANCES						
PERSONNEL COMPENSATION					10,530.02	5,476.68
INTERN ALLOWANCES TOTALS:					10,530.02	5,476.68
OFFICE TOTALS:					10,530.02	5,476.68
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
ARNDT, MASON F.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM			200.00
BLAKE, SAMUEL I.	04/01/21	05/07/21	PAID INTERN - HOUSE PROGRAM			246.67
BYRNE, KELSEY M.	04/01/21	05/14/21	DISTRICT OFFICE PAID INTERN -			293.33
CALLISON, RORY T.	04/01/21	05/14/21	DISTRICT OFFICE PAID INTERN -			293.33
FAROOQI, ANUSHAY	05/24/21	06/30/21	PAID INTERN - HOUSE PROGRAM			246.67
GREENE, LEORA Y.	05/24/21	06/30/21	PAID INTERN - HOUSE PROGRAM			246.67
HAGOS, SARA G.	04/01/21	05/14/21	DISTRICT OFFICE PAID INTERN -			293.33
HEINZELMAN, HALEY E.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM			200.00
KHURANA, LEENA N.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM			200.00
LARSSON, ERIK J.	05/24/21	06/30/21	PAID INTERN - HOUSE PROGRAM			246.67
MANNIK, SHAY A.	04/01/21	05/07/21	PAID INTERN - HOUSE PROGRAM			246.67
MASON, COLE W.	04/01/21	05/14/21	DISTRICT OFFICE PAID INTERN -			293.33
MCCALL, WILLIAM B.	05/24/21	06/30/21	PAID INTERN - HOUSE PROGRAM			246.67
MCVICKER, BROOKS C.	05/24/21	06/30/21	PAID INTERN - HOUSE PROGRAM			246.67
MUKAI, ALEXANDER E.	06/16/21	06/30/21	PAID INTERN - HOUSE PROGRAM			250.00
NUHAWAN, MIKA	04/01/21	05/07/21	PAID INTERN - HOUSE PROGRAM			246.67
O'KEEFE, CONNOR J.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM			200.00
OSHINSKY, RYAN J.	04/01/21	05/14/21	DISTRICT OFFICE PAID INTERN -			293.33
PHINNEY, KELSEY C.	05/24/21	06/30/21	PAID INTERN - HOUSE PROGRAM			246.67
SHUSTER, BAILEY M.	04/01/21	05/07/21	PAID INTERN - HOUSE PROGRAM			246.67
TOVAR, CARLOS D.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM			200.00
YOUNGBLADE, RACHEL B.	04/01/21	05/14/21	DISTRICT OFFICE PAID INTERN -			293.33
PERSONNEL COMPENSATION TOTALS:						5,476.68
INTERN ALLOWANCES TOTALS:						5,476.68
OFFICE TOTALS:						5,476.68
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. TROY E. NEHLS OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-154.25	-46.20
PERSONNEL COMPENSATION					408,750.34	216,850.35
TRAVEL					24,620.85	15,505.06

RENT, COMMUNICATION, UTILITIES	38,049.15	19,079.44
PRINTING AND REPRODUCTION	10,026.60	7,587.75
OTHER SERVICES	27,713.55	17,049.05
SUPPLIES AND MATERIALS	16,206.03	9,115.70
EQUIPMENT	22,556.98	19,958.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	547,769.25	305,100.14
OFFICE TOTALS:	547,769.25	305,100.14

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
06-30	GL	FLG0107623	06/20/21	06/30/21	FRANKED MAIL				-46.20
								FRANKED MAIL TOTALS:	-46.20
PERSONNEL COMPENSATION									
		AALOORI, BANGAR R.	04/01/21	06/30/21	PART-TIME EMPLOYEE				3,000.00
		ABDULHAMEED, MOHAMMED N.	04/01/21	06/30/21	PART-TIME EMPLOYEE				3,000.00
		BENDER, EVAN H.	04/01/21	06/30/21	LEGISLATIVE DIRECTOR				20,000.01
		BRYSON, STETSON A.	05/10/21	06/30/21	LEGISLATIVE CORRESPONDENT				5,100.00
		BRYSON, STETSON A.	05/10/21	05/24/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)				1,000.00
		CAMPBELL, JAMES J.	04/01/21	06/30/21	SENIOR LEGISLATIVE AIDE				15,500.01
		CHADWELL, ALEX T.	04/01/21	06/30/21	FIELD REPRESENTATIVE				13,749.99
		CLEMENCE, JINGJING Z.	04/15/21	06/30/21	PART-TIME EMPLOYEE				2,533.33
		CLEMENCE, JINGJING Z.	04/15/21	04/30/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)				467.00
		COUNTIE, KEVIN T.	04/01/21	06/30/21	NATIONAL SECURITY ADVISOR				20,000.01
		DAVIS, MARY E.	04/01/21	06/30/21	DEPUTY DISTRICT DIRECTOR				15,500.01
		DAVIS, MARY E.	04/01/21	04/30/21	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)				2,000.00
		GIBLIN JR, CHRISTOPHER M.	04/01/21	06/30/21	STAFF ASSISTANT/ D.C SCHEDULER				9,000.00
		GOODFELLOW, THOMAS E.	04/01/21	06/30/21	SPECIAL ADVISOR				13,749.99
		GRIBBLE, DANIEL J.	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR				18,249.99
		HIGGINS, BAILEE S.	04/01/21	06/30/21	DISTRICT OFFICE MANAGER				12,500.01
		KRESSE, CAROL S.	04/01/21	06/30/21	SHARED EMPLOYEE				4,500.00
		SCHROEDER, ROBERT D.	04/01/21	06/30/21	CHIEF OF STAFF				39,999.99
		SPRULL, BARBARA A.	04/01/21	06/30/21	DISTRICT DIRECTOR				17,000.01
								PERSONNEL COMPENSATION TOTALS:	216,850.35
TRAVEL									
04-09	AP	01404924	CITIBANK GOV CARD SERVICE	02/22/21	03/05/21	TAXI/PARKING/TOLLS			180.00
04-09	AP	01404924	CITIBANK GOV CARD SERVICE	03/08/21	03/12/21	TAXI/PARKING/TOLLS			68.00
04-09	AP	01404924	CITIBANK GOV CARD SERVICE	03/15/21	03/19/21	TAXI/PARKING/TOLLS			75.00
04-09	AP	01404924	CITIBANK GOV CARD SERVICE	03/22/21	03/23/21	TAXI/PARKING/TOLLS			25.00
04-09	AP	01404977	ABDULHAMEED, MOHAMMED N.	03/17/21	03/20/21	PRIVATE AUTO MILEAGE			55.00
04-09	AP	01404980	SPRULL, BARBARA A.	03/13/21	03/13/21	PRIVATE AUTO MILEAGE			30.00
04-12	AP	01404994	DAVIS, MARY E.	03/02/21	03/29/21	PRIVATE AUTO MILEAGE			238.00
04-22	AP	01406220	HIGGINS, BAILEE S.	03/12/21	03/12/21	PRIVATE AUTO MILEAGE			5.00
04-22	AP	01406289	SCHROEDER, ROBERT D.	03/19/21	03/31/21	COMMERCIAL TRANSPORTATION			2,559.32
04-22	AP	01406289	SCHROEDER, ROBERT D.	03/29/21	03/30/21	LODGING			704.73
04-26	AP	01412422	SCHROEDER, ROBERT D.	04/12/21	04/15/21	COMMERCIAL TRANSPORTATION			1,050.00
04-26	AP	01412422	SCHROEDER, ROBERT D.	04/09/21	04/11/21	LODGING			201.14
04-26	AP	01412422	SCHROEDER, ROBERT D.	04/09/21	04/11/21	MEALS			54.06
04-26	AP	01412422	SCHROEDER, ROBERT D.	04/09/21	04/11/21	TAXI/PARKING/TOLLS			156.13
05-05	AP	01414910	SCHROEDER, ROBERT D.	04/19/21	04/29/21	COMMERCIAL TRANSPORTATION			2,726.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TROY E. NEHLS—Con.						
05-11	AP 01416478	SCHROEDER, ROBERT D.	04/26/21 04/30/21	COMMERCIAL TRANSPORTATION	688.81	
05-11	AP 01416478	SCHROEDER, ROBERT D.	04/26/21 04/30/21	LODGING	356.00	
05-11	AP 01416478	SCHROEDER, ROBERT D.	04/26/21 04/30/21	MEALS	128.00	
05-11	AP 01416478	SCHROEDER, ROBERT D.	04/26/21 04/30/21	CAR RENTAL	360.59	
05-11	AP 01416478	SCHROEDER, ROBERT D.	04/26/21 04/26/21	TAXI/PARKING/TOLLS	6.00	
05-13	AP 01416459	CHADWELL, ALEX T.	04/27/21 04/30/21	PRIVATE AUTO MILEAGE	106.80	
05-13	AP 01416464	DAVIS, MARY E.	04/01/21 04/29/21	PRIVATE AUTO MILEAGE	454.00	
05-14	AP 01416469	HIGGINS, BAILEE S.	04/10/21 04/30/21	PRIVATE AUTO MILEAGE	28.00	
05-14	AP 01416472	ABDULHAMEED, MOHAMMED N.	04/11/21 04/29/21	PRIVATE AUTO MILEAGE	230.00	
05-14	AP 01416477	GOODFELLOW, THOMAS E.	04/20/21 04/23/21	LODGING	462.45	
05-14	AP 01416477	GOODFELLOW, THOMAS E.	04/20/21 04/23/21	TAXI/PARKING/TOLLS	53.00	
05-14	AP 01416647	CITIBANK GOV CARD SERVICE	03/30/21 03/31/21	LODGING	406.98	
05-14	AP 01416647	CITIBANK GOV CARD SERVICE	03/29/21 03/29/21	MEALS	224.25	
05-14	AP 01416647	CITIBANK GOV CARD SERVICE	03/29/21 03/31/21	TAXI/PARKING/TOLLS	30.00	
05-14	AP 01416647	CITIBANK GOV CARD SERVICE	04/19/21 04/23/21	TAXI/PARKING/TOLLS	68.00	
05-24	AP 01422912	SCHROEDER, ROBERT D.	05/05/21 05/17/21	COMMERCIAL TRANSPORTATION	1,882.60	
05-24	AP 01422912	SCHROEDER, ROBERT D.	05/05/21 05/07/21	LODGING	269.42	
06-07	AP 01427012	SCHROEDER, ROBERT D.	05/17/21 05/21/21	COMMERCIAL TRANSPORTATION	1,018.80	
06-15	AP 01429407	CITIBANK GOV CARD SERVICE	05/06/21 05/06/21	MEALS	17.70	
06-15	AP 01429407	CITIBANK GOV CARD SERVICE	05/02/21 05/02/21	TAXI/PARKING/TOLLS	15.00	
06-15	AP 01429407	CITIBANK GOV CARD SERVICE	05/05/21 05/08/21	TAXI/PARKING/TOLLS	45.00	
06-15	AP 01429407	CITIBANK GOV CARD SERVICE	05/10/21 05/14/21	TAXI/PARKING/TOLLS	75.00	
06-15	AP 01429505	CHADWELL, ALEX T.	05/10/21 05/27/21	PRIVATE AUTO MILEAGE	175.37	
06-15	AP 01429510	DAVIS, MARY E.	05/05/21 05/27/21	PRIVATE AUTO MILEAGE	275.50	
				TRAVEL TOTALS:	15,505.06	
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01409078	WESTMINSTER FARMS LP	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,465.00	
04-22	AP 01406220	HIGGINS, BAILEE S.	03/12/21 03/12/21	POSTAGE / COURIER / BOX RENTAL	8.11	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	120.22	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	93.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	93.92	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	357.59	
05-11	AP 01416658	CITI PCARD-ATT TV	03/27/21 04/26/21	UTILITIES	69.99	
05-16	AP 01419596	WESTMINSTER FARMS LP	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,320.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	120.22	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	93.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	95.18	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	3,852.97	
05-25	GL GLA0106748	.....	05/12/21 05/12/21	POSTAGE / COURIER / BOX RENTAL	28.95	
06-15	AP 01429406	CITI PCARD-ATT TV	05/03/21 06/03/21	UTILITIES	74.19	
06-15	AP 01429406	CITI PCARD-VERIZONWRLSS RTCCR VB	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE	676.50	
06-15	AP 01429406	CITI PCARD-VZWRLSS MY VZ VB P	02/24/21 03/23/21	TELECOMSRV/EQ/TOLL CHARGE	673.26	
06-16	AP 01431467	WESTMINSTER FARMS LP	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,320.00	

06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	120.22
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	93.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	95.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	308.62
RENT, COMMUNICATION, UTILITIES TOTALS:							19,079.44
PRINTING AND REPRODUCTION							
05-06	AP	01414208	ACCURATE WORD	04/22/21	04/22/21	PRINTING & REPRODUCTION	235.00
05-25	AP	01422881	AXIOM STRATEGIES LLC	05/12/21	05/12/21	PRINTING & REPRODUCTION	6,840.00
06-04	AP	01425352	ACCURATE WORD	05/20/21	05/20/21	PRINTING & REPRODUCTION	43.00
06-15	AP	01429406	CITI PCARD-FACEBK 3ATAC37VX2	05/13/21	05/14/21	ADVERTISEMENTS	25.05
06-15	AP	01429406	CITI PCARD-FACEBK CSEQ3FVX2	05/13/21	05/13/21	ADVERTISEMENTS	25.00
06-15	AP	01429406	CITI PCARD-FACEBK YFBCS3PVX2	05/13/21	05/13/21	ADVERTISEMENTS	25.00
06-15	AP	01429502	ACCURATE WORD	06/02/21	06/02/21	PRINTING & REPRODUCTION	43.00
06-28	GL	MED0107482	.....	06/09/21	06/23/21	PHOTOGRAPHIC (TRANSFER)	351.70
PRINTING AND REPRODUCTION TOTALS:							7,587.75
OTHER SERVICES							
04-16	AP	01408573	INDIGOVERN LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
04-16	AP	01408574	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
04-22	AP	01406210	SKYLIGHT WINDOW FILMS LLC	04/06/21	04/06/21	SECURITY SERVICE	2,658.05
04-22	AP	01411570	HACKETT SECURITY INC	03/04/21	04/07/21	SECURITY SERVICE	4,236.00
05-16	AP	01419092	INDIGOVERN LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
05-16	AP	01419093	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-16	AP	01430983	INDIGOVERN LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
06-16	AP	01430984	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
OTHER SERVICES TOTALS:							17,049.05
SUPPLIES AND MATERIALS							
04-09	AP	01404980	SPRUILL, BARBARA A.	03/26/21	03/26/21	HABITATION EXPENSE	38.96
04-09	AP	01404980	SPRUILL, BARBARA A.	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)	102.83
04-09	AP	01404989	DAVIS, MARY E.	03/30/21	03/30/21	FOOD & BEVERAGE	92.32
04-09	AP	01404989	DAVIS, MARY E.	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	9.77
04-12	AP	01404994	DAVIS, MARY E.	03/01/21	03/31/21	WATER	156.55
04-12	AP	01404994	DAVIS, MARY E.	03/11/21	03/30/21	FOOD & BEVERAGE	172.59
04-12	AP	01404994	DAVIS, MARY E.	03/03/21	03/30/21	OFFICE SUPPLIES (OUTSIDE)	930.41
04-15	AP	01407184	CITI PCARD-AMZN Mktp US MR4Z54Z43	02/25/21	02/25/21	FOOD & BEVERAGE	47.99
04-15	AP	01407184	CITI PCARD-AMZN Mktp US MR4Z54Z43	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	53.92
04-16	AP	01406862	CITI PCARD-AMAZON.COM 707U66TR3 AMZN	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)	5.89
04-16	AP	01406862	CITI PCARD-AMAZON.COM CA02J7DW3 AMZN	03/12/21	03/12/21	OFFICE SUPPLIES (OUTSIDE)	59.98
04-16	AP	01406862	CITI PCARD-AMZN Mktp US	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)	-12.99
04-16	AP	01406862	CITI PCARD-AMZN Mktp US	03/12/21	03/12/21	OFFICE SUPPLIES (OUTSIDE)	-50.59
04-16	AP	01406862	CITI PCARD-AMZN Mktp US 9H6GW78X3	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)	122.43
04-16	AP	01406862	CITI PCARD-AMZN Mktp US KQ42D0RE3	03/12/21	03/12/21	OFFICE SUPPLIES (OUTSIDE)	230.25
04-16	AP	01406862	CITI PCARD-AMZN Mktp US KT8CX3ZQ3	03/12/21	03/12/21	OFFICE SUPPLIES (OUTSIDE)	7.24
04-16	AP	01406862	CITI PCARD-AMZN Mktp US MS1M08EN3	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	310.85
04-16	AP	01406862	CITI PCARD-AMZN Mktp US OE4MZ01L3	03/12/21	03/12/21	OFFICE SUPPLIES (OUTSIDE)	80.58
04-16	AP	01406862	CITI PCARD-Amazon.com CQ30X4HH3	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	45.43
04-22	AP	01406220	HIGGINS, BAILEE S.	03/03/21	03/25/21	OFFICE SUPPLIES (OUTSIDE)	22.00
04-22	AP	01406289	SCHROEDER, ROBERT D.	03/01/21	03/31/21	WATER	37.00
04-22	AP	01411569	SPRUILL, BARBARA A.	04/08/21	04/10/21	FOOD & BEVERAGE	270.61
04-26	AP	01412422	SCHROEDER, ROBERT D.	03/29/21	03/29/21	OFFICE SUPPLIES (OUTSIDE)	282.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TROY E. NEHLS—Con.						
04-30	GL	RMS0106257	04/01/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	218.75	
04-30	GL	RMS0106257	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	488.00	
05-05	GL	FRM0106354	04/22/21 04/30/21	FRAMING (TRANSFER)	75.00	
05-11	AP	01416658	03/25/21 03/25/21	OFFICE SUPPLIES (OUTSIDE)	201.38	
05-11	AP	01416658	04/06/21 04/06/21	OFFICE SUPPLIES (OUTSIDE)	38.94	
05-11	AP	01416658	04/29/21 04/29/21	FOOD & BEVERAGE	25.00	
05-13	AP	01416459	04/21/21 04/21/21	FOOD & BEVERAGE	6.98	
05-13	AP	01416464	04/01/21 04/30/21	WATER	42.37	
05-13	AP	01416464	04/08/21 04/29/21	FOOD & BEVERAGE	288.56	
05-13	AP	01416464	04/15/21 04/22/21	OFFICE SUPPLIES (OUTSIDE)	136.82	
05-14	AP	01416466	04/30/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	1,054.41	
05-14	AP	01416469	04/09/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	123.93	
05-14	AP	01416472	04/11/21 04/12/21	FOOD & BEVERAGE	508.90	
05-14	AP	01416474	04/15/21 04/15/21	FOOD & BEVERAGE	42.86	
05-14	AP	01416474	04/15/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)	61.16	
05-14	AP	01416477	04/10/21 04/10/21	FOOD & BEVERAGE	13.56	
05-14	AP	01416477	04/10/21 04/10/21	OFFICE SUPPLIES (OUTSIDE)	17.83	
05-24	AP	01422912	04/05/21 05/04/21	WATER	3.17	
05-31	GL	RMS0106914	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	156.86	
06-07	AP	01427012	04/27/21 05/26/21	WATER	4.64	
06-08	AP	01427006	05/30/21 05/30/21	OFFICE SUPPLIES (OUTSIDE)	110.51	
06-15	AP	01429405	05/10/21 05/10/21	OFFICE SUPPLIES (OUTSIDE)	99.07	
06-15	AP	01429405	05/01/21 04/30/22	PUBLICATIONS/REFERENCE MAT'L	52.00	
06-15	AP	01429405	05/20/21 05/20/21	FOOD & BEVERAGE	70.00	
06-15	AP	01429405	05/12/21 05/12/21	HABITATION EXPENSE	807.47	
06-15	AP	01429406	04/28/21 04/28/21	OFFICE SUPPLIES (OUTSIDE)	4.24	
06-15	AP	01429406	04/28/21 04/28/21	OFFICE SUPPLIES (OUTSIDE)	83.74	
06-15	AP	01429406	05/26/21 05/26/21	FOOD & BEVERAGE	24.99	
06-15	AP	01429505	05/25/21 05/25/21	FOOD & BEVERAGE	72.44	
06-15	AP	01429510	05/14/21 05/14/21	FOOD & BEVERAGE	133.32	
06-15	AP	01429510	05/12/21 05/19/21	OFFICE SUPPLIES (OUTSIDE)	753.44	
06-15	AP	01429510	05/13/21 05/13/22	PUBLICATIONS/REFERENCE MAT'L	19.00	
06-16	AP	01429506	05/13/21 05/13/21	OFFICE SUPPLIES (OUTSIDE)	5.38	
06-30	GL	FLG0107623	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-91.00	
06-30	GL	RMS0107624	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	445.77	
				SUPPLIES AND MATERIALS TOTALS:	9,115.70	
EQUIPMENT						
04-30	GL	MNT0106213	04/01/21 04/30/21	MAINTENANCE / REPAIRS	165.00	
04-30	GL	RMS0106257	04/01/21 04/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	5,172.48	
04-30	GL	RPY0106211	04/01/21 04/30/21	EQUIPMENT PURCHASES	231.04	
05-11	AP	01417410	04/21/21 04/21/21	OFFICE EQUIP PURCH LESS THAN \$25,000	6,295.00	
05-28	GL	MNT0106858	05/01/21 05/31/21	MAINTENANCE / REPAIRS	165.00	
05-28	GL	MNT0106858	05/06/21 05/31/21	MAINTENANCE / REPAIRS	138.39	

05-28	GL	RPY0106859	.....	05/01/21	05/31/21	EQUIPMENT PURCHASES	231.04	
06-09	AP	01427199	SCHROEDER, ROBERT D.	05/27/21	05/27/21	OFFICE EQUIP PURCH LESS THAN \$25,000	7,000.00	
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	330.00	
06-30	GL	RPY0107574	.....	06/01/21	06/30/21	EQUIPMENT PURCHASES	231.04	
							EQUIPMENT TOTALS:	19,958.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,100.14
							OFFICE TOTALS:	305,100.14

INTERN ALLOWANCES
2021 HON. TROY E. NEHLS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,588.34	7,395.01
INTERN ALLOWANCES TOTALS:	12,588.34	7,395.01
OFFICE TOTALS:	12,588.34	7,395.01

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BHARADWAJ, TARU	04/01/21	05/10/21	PAID INTERN - HOUSE PROGRAM	666.67	
CHAUMETTE, RAPHAEL M.	04/01/21	04/28/21	DISTRICT OFFICE PAID INTERN -	186.67	
ELKINS, CODY J.	03/01/21	05/29/21	PAID INTERN - HOUSE PROGRAM	4,400.00	
LAUCIUS, ANTANAS R.	05/17/21	06/30/21	DISTRICT OFFICE PAID INTERN -	366.67	
MCKEEHAN, EMMA J.	05/10/21	06/30/21	DISTRICT OFFICE PAID INTERN -	425.00	
SANCHEZ, RENE E.	04/01/21	04/29/21	DISTRICT OFFICE PAID INTERN -	483.33	
SMITH JR, ERIC C.	04/01/21	04/16/21	DISTRICT OFFICE PAID INTERN -	266.67	
ULLRICH, MICHAEL E.	05/17/21	06/30/21	DISTRICT OFFICE PAID INTERN -	366.67	
WHITEWOOD, TATUM A.	06/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM	233.33	
				PERSONNEL COMPENSATION TOTALS:	7,395.01
				INTERN ALLOWANCES TOTALS:	7,395.01
				OFFICE TOTALS:	7,395.01

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

FRANKED MAIL	4,314.23	3,800.65
PERSONNEL COMPENSATION	411,430.78	212,304.17
TRAVEL	24,503.39	20,721.80
RENT, COMMUNICATION, UTILITIES	39,872.13	23,414.61
PRINTING AND REPRODUCTION	26,410.96	25,993.96
OTHER SERVICES	11,425.00	5,700.00
SUPPLIES AND MATERIALS	5,750.94	2,963.49
EQUIPMENT	3,713.08	2,890.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	527,420.51	297,789.22
OFFICE TOTALS:	527,420.51	297,789.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	30.64
04-29	AP	01413526	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	1,474.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAN NEWHOUSE—Con.						
04-30	GL	FLG0106253	04/20/21 04/30/21	FRANKED MAIL		-35.60
05-28	AP	01425022	05/01/21 05/31/21	FRANKED MAIL		2,597.11
05-28	AP	01425124	04/01/21 04/30/21	FRANKED MAIL		27.50
05-31	GL	FLG0106949	05/20/21 05/31/21	FRANKED MAIL		-83.30
06-02	AP	01426431	04/01/21 04/30/21	FRANKED MAIL		2,597.11
06-02	AP	01426431	05/01/21 05/31/21	FRANKED MAIL		-2,597.11
06-23	AP	01435123	05/01/21 05/31/21	FRANKED MAIL		54.31
06-30	GL	FLG0107623	06/20/21 06/30/21	FRANKED MAIL		-264.30
					FRANKED MAIL TOTALS:	3,800.65
PERSONNEL COMPENSATION						
		BOWLES, MAUREEN G.	04/01/21 06/30/21	SHARED EMPLOYEE		3,210.83
		CARTER,JESSICA L	04/01/21 06/30/21	CHIEF OF STAFF		43,475.01
		DANIELS, JAMIE W.	04/01/21 06/30/21	DISTRICT DIRECTOR		25,250.01
		DANIELS,ELIZABETH C	04/01/21 06/30/21	PART-TIME EMPLOYEE		7,500.00
		DAVIS, MELANIE F.	04/01/21 06/30/21	SHARED EMPLOYEE		5,250.00
		FITZMORRIS, AMANDA C.	04/01/21 06/30/21	PRESS SECRETARY		18,375.00
		HERSHBERGER,BRITTEN W	04/01/21 06/30/21	DISTRICT REPRESENTATIVE		11,124.99
		HOLLEMAN,VICTORIA R	04/01/21 06/30/21	SENIOR DISTRICT REPRESENTATIVE		12,924.99
		LARSON,AARON J	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		13,500.00
		LOZANO,THOMAS J	04/01/21 06/30/21	DEPUTY DISTRICT DIRECTOR		18,024.99
		MARTINEZ,TRAVIS A	04/01/21 06/30/21	SENIOR LEGISLATIVE ASSISTANT		18,000.00
		MCCLURE, RACHEL L.	04/01/21 06/30/21	DISTRICT REPRESENTATIVE		8,750.01
		OBRIEN,SEAN V	04/01/21 06/30/21	PART-TIME EMPLOYEE		5,000.01
		PICKETT, WILLIAM J.	04/01/21 06/30/21	LEGISLATIVE CORR/PRESS ASSIST		10,458.33
		SHELLNUTT, MAKENZIE E.	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		210.00
		SILVI,SAMANTHA G	04/01/21 06/30/21	EXECUTIVE ASSISTANT/SCHEDULER		11,250.00
					PERSONNEL COMPENSATION TOTALS:	212,304.17
TRAVEL						
04-02	AP	01403327	03/13/21 03/13/21	PRIVATE AUTO MILEAGE		38.08
04-13	AP	01406359	01/07/21 01/28/21	PRIVATE AUTO MILEAGE		121.02
04-13	AP	01406359	02/02/21 02/12/21	PRIVATE AUTO MILEAGE		93.63
04-13	AP	01406359	03/04/21 03/27/21	PRIVATE AUTO MILEAGE		389.98
04-13	AP	01406359	04/01/21 04/08/21	PRIVATE AUTO MILEAGE		126.00
04-14	AP	01405377	03/23/21 03/23/21	MEALS		19.49
04-14	AP	01405377	03/23/21 03/29/21	PRIVATE AUTO MILEAGE		558.88
04-14	AP	01406304	01/07/21 01/07/21	COMMERCIAL TRANSPORTATION		228.20
04-14	AP	01406304	01/12/21 01/12/21	COMMERCIAL TRANSPORTATION		244.20
04-14	AP	01406304	01/14/21 01/14/21	COMMERCIAL TRANSPORTATION		58.40
04-14	AP	01406304	01/21/21 01/21/21	COMMERCIAL TRANSPORTATION		5.60
04-14	AP	01406304	01/22/21 01/28/21	COMMERCIAL TRANSPORTATION		447.60
04-14	AP	01406304	02/08/21 02/08/21	COMMERCIAL TRANSPORTATION		836.20
04-14	AP	01406304	02/12/21 02/23/21	COMMERCIAL TRANSPORTATION		609.00
04-14	AP	01406304	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION		228.20

04-14	AP	01406304	HON DAN NEWHOUSE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	549.20
04-14	AP	01406304	HON DAN NEWHOUSE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	228.20
04-14	AP	01406304	HON DAN NEWHOUSE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	549.20
04-14	AP	01406304	HON DAN NEWHOUSE	03/19/21	03/22/21	COMMERCIAL TRANSPORTATION	437.60
04-14	AP	01406304	HON DAN NEWHOUSE	04/08/21	04/08/21	COMMERCIAL TRANSPORTATION	468.40
04-21	AP	01411770	HON DAN NEWHOUSE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	181.00
04-21	AP	01411770	HON DAN NEWHOUSE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	432.21
04-22	AP	01411778	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	-228.20
04-22	AP	01411778	CITIBANK GOV CARD SERVICE	04/05/21	04/05/21	COMMERCIAL TRANSPORTATION	475.20
04-22	AP	01411778	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	MEALS	5.93
04-22	AP	01411778	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	MEALS	6.24
04-22	AP	01411778	CITIBANK GOV CARD SERVICE	03/22/21	03/22/21	MEALS	16.49
04-22	AP	01411778	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	TAXI/PARKING/TOLLS	23.52
04-22	AP	01411778	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	TAXI/PARKING/TOLLS	20.59
04-22	AP	01411778	CITIBANK GOV CARD SERVICE	03/08/21	03/11/21	TAXI/PARKING/TOLLS	40.00
04-22	AP	01411778	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	TAXI/PARKING/TOLLS	35.83
04-22	AP	01411778	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	TAXI/PARKING/TOLLS	100.46
04-22	AP	01411778	CITIBANK GOV CARD SERVICE	03/17/21	03/17/21	TAXI/PARKING/TOLLS	29.26
05-03	AP	01414288	HON DAN NEWHOUSE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	549.20
05-13	AP	01414946	DANIELS, ELIZABETH C.	04/22/21	04/24/21	MEALS	69.83
05-13	AP	01414946	DANIELS, ELIZABETH C.	04/22/21	04/22/21	TAXI/PARKING/TOLLS	15.91
05-13	AP	01415341	DANIELS, JAMIE W.	04/15/21	04/15/21	PRIVATE AUTO MILEAGE	91.84
05-14	AP	01417197	HON DAN NEWHOUSE	04/13/21	05/03/21	PRIVATE AUTO MILEAGE	187.26
05-14	AP	01417199	HERSHBERGER, BRITTEN W.	03/06/21	03/31/21	PRIVATE AUTO MILEAGE	151.20
05-14	AP	01417199	HERSHBERGER, BRITTEN W.	04/20/21	04/20/21	PRIVATE AUTO MILEAGE	56.00
05-21	AP	01420694	CITIBANK GOV CARD SERVICE	04/06/21	04/06/21	COMMERCIAL TRANSPORTATION	762.80
05-21	AP	01420694	CITIBANK GOV CARD SERVICE	04/22/21	04/24/21	COMMERCIAL TRANSPORTATION	794.80
05-21	AP	01420694	CITIBANK GOV CARD SERVICE	03/26/21	03/27/21	LODGING	210.82
05-21	AP	01420694	CITIBANK GOV CARD SERVICE	04/05/21	04/06/21	LODGING	219.88
05-21	AP	01420694	CITIBANK GOV CARD SERVICE	04/06/21	04/07/21	LODGING	160.89
05-21	AP	01420694	CITIBANK GOV CARD SERVICE	04/06/21	04/08/21	LODGING	321.78
05-21	AP	01420694	CITIBANK GOV CARD SERVICE	04/22/21	04/23/21	LODGING	326.94
05-21	AP	01420694	CITIBANK GOV CARD SERVICE	04/23/21	04/24/21	LODGING	319.38
05-21	AP	01420694	CITIBANK GOV CARD SERVICE	03/27/21	03/27/21	MEALS	14.00
05-21	AP	01420694	CITIBANK GOV CARD SERVICE	04/05/21	04/05/21	MEALS	41.95
05-21	AP	01420694	CITIBANK GOV CARD SERVICE	04/06/21	04/06/21	MEALS	38.88
05-21	AP	01420694	CITIBANK GOV CARD SERVICE	04/07/21	04/07/21	MEALS	33.54
05-21	AP	01420694	CITIBANK GOV CARD SERVICE	04/08/21	04/08/21	MEALS	32.00
05-21	AP	01420694	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	MEALS	9.73
05-21	AP	01420694	CITIBANK GOV CARD SERVICE	04/24/21	04/24/21	MEALS	18.62
05-21	AP	01420694	CITIBANK GOV CARD SERVICE	03/29/21	04/05/21	CAR RENTAL	342.38
05-21	AP	01420694	CITIBANK GOV CARD SERVICE	04/06/21	04/07/21	CAR RENTAL	78.88
05-21	AP	01420694	CITIBANK GOV CARD SERVICE	04/22/21	04/24/21	CAR RENTAL	196.32
05-21	AP	01420694	CITIBANK GOV CARD SERVICE	04/08/21	04/08/21	GASOLINE	12.94
05-21	AP	01420694	CITIBANK GOV CARD SERVICE	04/24/21	04/24/21	GASOLINE	19.46
05-21	AP	01420694	CITIBANK GOV CARD SERVICE	04/05/21	04/08/21	TAXI/PARKING/TOLLS	40.00
05-21	AP	01420694	CITIBANK GOV CARD SERVICE	04/06/21	04/07/21	TAXI/PARKING/TOLLS	156.00
05-21	AP	01420694	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	TAXI/PARKING/TOLLS	30.03
05-21	AP	01420694	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	TAXI/PARKING/TOLLS	22.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAN NEWHOUSE—Con.						
05-21	AP	01420694		CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	TAXI/PARKING/TOLLS 40.41
05-21	AP	01420694		CITIBANK GOV CARD SERVICE	04/20/21 04/20/21	TAXI/PARKING/TOLLS 23.84
05-25	AP	01423230		HON DAN NEWHOUSE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION 409.20
05-27	AP	01424734		HOLLEMAN, VICTORIA R.	03/31/21 03/31/21	PRIVATE AUTO MILEAGE 65.52
05-27	AP	01424734		HOLLEMAN, VICTORIA R.	04/29/21 04/29/21	PRIVATE AUTO MILEAGE 129.92
05-27	AP	01424734		HOLLEMAN, VICTORIA R.	05/08/21 05/12/21	PRIVATE AUTO MILEAGE 218.40
06-14	AP	01428014		DANIELS, JAMIE W.	05/08/21 05/08/21	MEALS 29.46
06-14	AP	01428014		DANIELS, JAMIE W.	06/01/21 06/01/21	MEALS 35.24
06-14	AP	01428014		DANIELS, JAMIE W.	06/01/21 06/01/21	PRIVATE AUTO MILEAGE 91.84
06-17	AP	01429588		LOZANO, THOMAS J.	05/08/21 05/27/21	MEALS 72.99
06-17	AP	01429588		LOZANO, THOMAS J.	05/08/21 05/27/21	PRIVATE AUTO MILEAGE 384.72
06-21	AP	01429676		HON DAN NEWHOUSE	06/01/21 06/04/21	COMMERCIAL TRANSPORTATION 689.40
06-21	AP	01434050		DANIELS, ELIZABETH C.	06/01/21 06/04/21	LODGING 661.74
06-21	AP	01434050		DANIELS, ELIZABETH C.	06/01/21 06/01/21	MEALS 9.96
06-21	AP	01434050		DANIELS, ELIZABETH C.	06/06/21 06/06/21	TAXI/PARKING/TOLLS 25.99
06-22	AP	01429663		CARTER, JESSICA L.	06/04/21 06/04/21	COMMERCIAL TRANSPORTATION 30.00
06-22	AP	01429663		CARTER, JESSICA L.	06/03/21 06/10/21	MEALS 81.26
06-22	AP	01429663		CARTER, JESSICA L.	06/04/21 06/04/21	TAXI/PARKING/TOLLS 61.00
06-22	AP	01434084		CITIBANK GOV CARD SERVICE	05/30/21 05/30/21	COMMERCIAL TRANSPORTATION 307.40
06-22	AP	01434084		CITIBANK GOV CARD SERVICE	06/01/21 06/01/21	COMMERCIAL TRANSPORTATION 348.40
06-22	AP	01434084		CITIBANK GOV CARD SERVICE	06/01/21 06/04/21	COMMERCIAL TRANSPORTATION 878.41
06-22	AP	01434084		CITIBANK GOV CARD SERVICE	06/04/21 06/04/21	COMMERCIAL TRANSPORTATION 293.20
06-22	AP	01434084		CITIBANK GOV CARD SERVICE	06/06/21 06/06/21	COMMERCIAL TRANSPORTATION 439.20
06-22	AP	01434084		CITIBANK GOV CARD SERVICE	05/03/21 05/03/21	MEALS 9.73
06-22	AP	01434084		CITIBANK GOV CARD SERVICE	05/22/21 05/22/21	MEALS 6.95
06-22	AP	01434084		CITIBANK GOV CARD SERVICE	04/20/21 04/20/21	TAXI/PARKING/TOLLS 4.76
06-22	AP	01434084		CITIBANK GOV CARD SERVICE	05/04/21 05/04/21	TAXI/PARKING/TOLLS 120.00
06-22	AP	01434084		CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	TAXI/PARKING/TOLLS 20.16
06-22	AP	01434084		CITIBANK GOV CARD SERVICE	05/18/21 05/18/21	TAXI/PARKING/TOLLS 12.24
06-22	AP	01434084		CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	TAXI/PARKING/TOLLS 20.52
06-23	AP	01434820		OBRIEN, SEAN V.	05/31/21 05/31/21	COMMERCIAL TRANSPORTATION 799.00
06-23	AP	01434820		OBRIEN, SEAN V.	06/04/21 06/04/21	COMMERCIAL TRANSPORTATION 396.20
06-23	AP	01434820		OBRIEN, SEAN V.	06/13/21 06/13/21	COMMERCIAL TRANSPORTATION 228.20
06-23	AP	01434820		OBRIEN, SEAN V.	05/31/21 06/01/21	LODGING 352.29
06-23	AP	01434820		OBRIEN, SEAN V.	05/31/21 05/31/21	TAXI/PARKING/TOLLS 30.00
06-28	AP	01435537		HON DAN NEWHOUSE	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION 351.20
06-28	AP	01435537		HON DAN NEWHOUSE	05/11/21 05/31/21	PRIVATE AUTO MILEAGE 140.45
06-28	AP	01435537		HON DAN NEWHOUSE	06/01/21 06/14/21	PRIVATE AUTO MILEAGE 201.09
					TRAVEL TOTALS:	20,721.80
RENT, COMMUNICATION, UTILITIES						
04-02	AP	01403555		CITI PCARD-GRASSHOPPER.COM	03/20/21 04/20/21	TELECOMSRV/EQ/TOLL CHARGE 65.02
04-02	AP	01403555		CITI PCARD-SPECTRUM	03/02/21 04/01/21	UTILITIES 301.95
04-02	AP	01403555		CITI PCARD-VBI VONAGEENT	01/15/21 02/14/21	TELECOMSRV/EQ/TOLL CHARGE 269.23

04-02	AP	01403555	CITI PCARD-VBI VONAGEENT	02/15/21	02/17/21	TELECOMSRV/EQ/TOLL CHARGE	28.98
04-13	AP	01405379	VERIZON WIRELESS	03/15/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	985.96
04-13	AP	01406211	AXMEDIA LLC	04/09/21	04/09/21	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
04-16	AP	01409199	THE TOWER LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
04-16	AP	01409285	PORT OF BENTON	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,483.75
04-21	AP	01411770	HON DAN NEWHOUSE	04/12/21	05/11/21	UTILITIES	40.32
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	99.25
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	414.34
05-13	AP	01414946	DANIELS, ELIZABETH C.	04/22/21	04/22/21	UTILITIES	16.00
05-14	AP	01417202	VERIZON WIRELESS	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	870.78
05-16	AP	01419718	THE TOWER LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
05-16	AP	01419801	PORT OF BENTON	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,483.75
05-21	AP	01420708	CITI PCARD-GRASSHOPPER.COM	03/20/21	04/20/21	TELECOMSRV/EQ/TOLL CHARGE	65.60
05-21	AP	01420708	CITI PCARD-SPECTRUM	03/08/21	04/07/21	UTILITIES	114.98
05-21	AP	01420708	CITI PCARD-SPECTRUM	04/02/21	05/01/21	UTILITIES	301.95
05-21	AP	01420708	CITI PCARD-SPECTRUM	04/08/21	05/07/21	UTILITIES	114.98
05-21	AP	01420708	CITI PCARD-UPS 1Z19VTG00320017216	05/12/21	05/12/21	POSTAGE / COURIER / BOX RENTAL	63.90
05-21	AP	01420708	CITI PCARD-UPS 1Z19VTG00325025832	05/12/21	05/12/21	POSTAGE / COURIER / BOX RENTAL	48.59
05-21	AP	01420708	CITI PCARD-UPS 1Z19VTG00332240050	05/12/21	05/12/21	POSTAGE / COURIER / BOX RENTAL	23.81
05-21	AP	01420708	CITI PCARD-UPS 1Z19VTG00334489244	05/12/21	05/12/21	POSTAGE / COURIER / BOX RENTAL	48.59
05-21	AP	01420708	CITI PCARD-UPS 1Z19VTG00339653824	05/12/21	05/12/21	POSTAGE / COURIER / BOX RENTAL	63.90
05-21	AP	01420708	CITI PCARD-UPS 29F3G24GANR	05/12/21	05/12/21	POSTAGE / COURIER / BOX RENTAL	6.90
05-21	AP	01420708	CITI PCARD-USPS.COM CLICKNSHIP	03/30/21	03/30/21	POSTAGE / COURIER / BOX RENTAL	8.55
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	99.25
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	336.48
05-25	AP	01423230	HON DAN NEWHOUSE	05/12/21	06/11/21	UTILITIES	40.32
06-10	AP	01428015	VERIZON WIRELESS	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,152.54
06-16	AP	01431587	THE TOWER LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
06-16	AP	01431670	PORT OF BENTON	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,483.75
06-17	AP	01433983	CITI PCARD-GRASSHOPPER.COM	04/20/21	05/20/21	TELECOMSRV/EQ/TOLL CHARGE	65.60
06-17	AP	01433983	CITI PCARD-SPECTRUM	05/02/21	06/01/21	UTILITIES	312.95
06-17	AP	01433983	CITI PCARD-SPECTRUM	05/08/21	06/07/21	UTILITIES	124.98
06-17	AP	01433983	CITI PCARD-UPS 1Z19VTG10320019212	05/19/21	05/19/21	POSTAGE / COURIER / BOX RENTAL	23.81
06-22	AP	01434826	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/21	04/30/21	UTILITIES	335.85
06-22	AP	01434827	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	335.85
06-22	AP	01434828	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	335.85
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	99.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	383.06
RENT, COMMUNICATION, UTILITIES TOTALS:							23,414.61
PRINTING AND REPRODUCTION							
05-05	AP	01414266	THE FRANKING GROUP	04/23/21	04/23/21	PRINTING & REPRODUCTION	10,168.00
05-28	AP	01424922	CAPITOL FRANKING GROUP LLC	05/25/21	05/25/21	PRINTING & REPRODUCTION	15,825.96
PRINTING AND REPRODUCTION TOTALS:							25,993.96
OTHER SERVICES							
04-16	AP	01408624	INDIGOVERN LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
05-16	AP	01419142	INDIGOVERN LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAN NEWHOUSE—Con.						
06-16	AP 01431033	INDIGOVERN LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
				OTHER SERVICES TOTALS:	5,700.00	
SUPPLIES AND MATERIALS						
04-02	AP 01403327	DANIELS, JAMIE W.	03/23/21 03/23/21	FOOD & BEVERAGE	34.24	
04-02	AP 01403555	CITI PCARD-TRI-CITY HERALD DIGITAL	03/17/21 04/16/21	PUBLICATIONS/REFERENCE MAT'L	7.99	
04-13	AP 01406208	YAKIMA HERALD REPUBLIC INC	04/21/21 04/20/22	PUBLICATIONS/REFERENCE MAT'L	324.00	
04-22	AP 01411771	CULLIGAN SPOKANE WA	04/01/21 04/30/21	WATER	14.34	
04-22	AP 01411778	CITIBANK GOV CARD SERVICE	02/25/21 03/03/23	PUBLICATIONS/REFERENCE MAT'L	100.00	
04-22	AP 01411778	CITIBANK GOV CARD SERVICE	03/04/21 02/25/22	PUBLICATIONS/REFERENCE MAT'L	55.00	
04-23	AP 01412677	DAVIS, MELANIE F.	03/05/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)	55.58	
04-27	AP 01412272	IMPACTOFFICE	03/01/21 03/15/21	FOOD & BEVERAGE	23.03	
04-27	AP 01412272	IMPACTOFFICE	03/01/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	3.22	
04-28	AP 01412554	CULLIGAN	03/12/21 04/18/21	WATER	39.54	
04-30	GL FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-52.00	
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	108.48	
05-04	AP 01414267	GOOD FRUIT GROWER	03/16/21 03/15/23	PUBLICATIONS/REFERENCE MAT'L	55.00	
05-13	AP 01414945	QUENCH USA LLC	05/01/21 07/31/21	WATER	171.00	
05-14	AP 01417201	QUAD CITY HERALD	05/19/21 05/18/22	PUBLICATIONS/REFERENCE MAT'L	45.00	
05-20	AP 01420691	CULLIGAN SPOKANE WA	05/01/21 05/31/21	WATER	10.66	
05-21	AP 01420694	CITIBANK GOV CARD SERVICE	03/29/21 03/29/21	FOOD & BEVERAGE	125.62	
05-21	AP 01420708	CITI PCARD-AMAZON.COM DD6HM8EC3 AMZN	03/26/21 03/26/21	OFFICE SUPPLIES (OUTSIDE)	36.46	
05-21	AP 01420708	CITI PCARD-BESTBUYCOM806444991116	04/07/21 04/07/21	OFFICE SUPPLIES (OUTSIDE)	34.99	
05-21	AP 01420708	CITI PCARD-TRI-CITY HERALD DIGITAL	04/17/21 05/16/21	PUBLICATIONS/REFERENCE MAT'L	7.99	
05-25	AP 01423188	CULLIGAN	04/18/21 05/18/21	WATER	14.65	
05-26	AP 01423925	IMPACTOFFICE	04/01/21 04/15/21	FOOD & BEVERAGE	156.83	
05-26	AP 01423925	IMPACTOFFICE	04/01/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)	75.10	
05-27	AP 01424098	W B MASON COMPANY INC	04/14/21 04/14/21	OFFICE SUPPLIES (OUTSIDE)	129.00	
05-28	AP 01424100	W B MASON COMPANY INC	04/14/21 04/14/21	OFFICE SUPPLIES (OUTSIDE)	408.00	
05-28	AP 01425376	IMPACTOFFICE	05/01/21 05/15/21	FOOD & BEVERAGE	27.55	
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-230.00	
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	296.64	
06-01	AP 01423649	IMPACTOFFICE	03/16/21 03/31/21	FOOD & BEVERAGE	155.67	
06-01	AP 01423649	IMPACTOFFICE	03/16/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)	15.58	
06-09	AP 01423670	IMPACTOFFICE	04/16/21 04/30/21	FOOD & BEVERAGE	93.08	
06-10	AP 01428016	CULLIGAN SPOKANE WA	06/01/21 06/30/21	WATER	14.34	
06-17	AP 01429589	CULLIGAN	05/18/21 06/18/21	WATER	14.56	
06-17	AP 01433983	CITI PCARD-PANERA BREAD #601878 0	05/03/21 05/03/21	FOOD & BEVERAGE	142.87	
06-17	AP 01433983	CITI PCARD-TRI-CITY HERALD DIGITAL	05/17/21 06/16/21	PUBLICATIONS/REFERENCE MAT'L	7.99	
06-22	AP 01429663	CARTER, JESSICA L.	06/07/21 06/07/21	FOOD & BEVERAGE	141.07	
06-28	AP 01435536	IMPACTOFFICE	05/16/21 05/31/21	FOOD & BEVERAGE	252.95	
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-980.00	
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	1,027.47	
				SUPPLIES AND MATERIALS TOTALS:	2,963.49	

1640

EQUIPMENT									
04-09	AP	01406021	W B MASON COMPANY INC	03/31/21	03/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,799.00	
04-09	AP	01406021	W B MASON COMPANY INC	03/31/21	03/31/21	WARRANTIES		269.00	
04-13	AP	01405375	CAPITOL DOCUMENT SOLUTIONS LLC	04/01/21	04/30/21	MAINTENANCE / REPAIRS		45.00	
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS		229.18	
05-13	AP	01414947	CAPITOL DOCUMENT SOLUTIONS LLC	05/01/21	05/31/21	MAINTENANCE / REPAIRS		45.00	
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS		229.18	
06-10	AP	01428013	CAPITOL DOCUMENT SOLUTIONS LLC	06/01/21	06/30/21	MAINTENANCE / REPAIRS		45.00	
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS		229.18	
EQUIPMENT TOTALS:								2,890.54	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								297,789.22	
OFFICE TOTALS:								297,789.22	
2020 HON. DAN NEWHOUSE									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
04-14	AP	01406304	HON DAN NEWHOUSE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION		105.10	
TRAVEL TOTALS:								105.10	
RENT, COMMUNICATION, UTILITIES									
04-02	AP	01403555	CITI PCARD-VBI VONAGEENT	12/15/20	01/14/21	TELECOMSRV/EQ/TOLL CHARGE		266.27	
RENT, COMMUNICATION, UTILITIES TOTALS:								266.27	
OTHER SERVICES									
04-28	AP	01412552	CI SUPPORT LLC	10/05/20	10/05/20	JANITORIAL AND MAINT SERV		42.81	
OTHER SERVICES TOTALS:								42.81	
SUPPLIES AND MATERIALS									
04-08	AP	01405657	W B MASON COMPANY INC	04/05/21	04/05/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5		995.00	
04-21	AP	01412438	W B MASON COMPANY INC	04/20/21	04/20/21	OFFICE SUPPLIES (OUTSIDE)		29.00	
04-21	AP	01412438	W B MASON COMPANY INC	04/20/21	04/20/21	OFFICE SUPPLIES (OUTSIDE) QTY - 7		1,743.00	
05-27	AP	01424733	W B MASON COMPANY INC	10/01/20	10/01/20	OFFICE SUPPLIES (OUTSIDE)		249.00	
SUPPLIES AND MATERIALS TOTALS:								3,016.00	
EQUIPMENT									
04-21	AP	01412438	W B MASON COMPANY INC	04/20/21	04/20/21	COMPUTER HARDW PURCH LESS THAN \$25,000		11,949.00	
04-21	AP	01412438	W B MASON COMPANY INC	04/20/21	04/20/21	WARRANTIES		129.00	
04-29	AP	01414065	CDW GOVERNMENT LLC	04/15/21	04/15/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2		3,840.68	
EQUIPMENT TOTALS:								15,918.68	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								19,348.86	
OFFICE TOTALS:								19,348.86	
2019 HON. DAN NEWHOUSE									
OFFICIAL EXPENSES OF MEMBERS									
EQUIPMENT									
05-24	AP	01423665	W B MASON COMPANY INC	04/18/20	04/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,799.00	
05-24	AP	01423665	W B MASON COMPANY INC	04/18/20	04/18/20	WARRANTIES		269.00	
EQUIPMENT TOTALS:								2,068.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								2,068.00	
OFFICE TOTALS:								2,068.00	
INTERN ALLOWANCES									
2021 HON. DAN NEWHOUSE									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							6,663.34	3,813.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. DAN NEWHOUSE—Con.						
INTERN ALLOWANCES TOTALS:					6,663.34	3,813.34
OFFICE TOTALS:					6,663.34	3,813.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		O'DELL, CAITLIN E.	05/17/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,906.67
		SPLAWN, WILLIAM B.	05/17/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,906.67
PERSONNEL COMPENSATION TOTALS:						3,813.34
INTERN ALLOWANCES TOTALS:						3,813.34
OFFICE TOTALS:						3,813.34
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. MARIE NEWMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					23,600.03	23,648.78
PERSONNEL COMPENSATION					423,169.39	223,499.97
TRAVEL					7,869.82	6,146.73
RENT, COMMUNICATION, UTILITIES					34,177.13	19,192.95
PRINTING AND REPRODUCTION					31,850.70	31,486.85
OTHER SERVICES					12,380.00	6,000.00
SUPPLIES AND MATERIALS					8,717.24	4,706.75
EQUIPMENT					2,207.96	1,379.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:					543,972.27	316,061.99
OFFICE TOTALS:					543,972.27	316,061.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211 UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		44.39
04-30	GL	FLG0106253	04/20/21 04/30/21	FRANKED MAIL		-20.20
05-28	AP	01425022 UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL		23,689.74
05-31	GL	FLG0106949	05/20/21 05/31/21	FRANKED MAIL		-18.35
06-03	AP	01426736 UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL		23,689.74
06-03	AP	01426736 UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL		-23,689.74
06-30	GL	FLG0107623	06/20/21 06/30/21	FRANKED MAIL		-46.80
FRANKED MAIL TOTALS:						23,648.78
PERSONNEL COMPENSATION						
		CAUSEY,BRYCE C	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT/LEGI		11,250.00
		COUGHLIN, ISABEL M.	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		12,000.00
		GARZA,MARCUS A	04/01/21 06/30/21	LEGISLATIVE DIRECTOR		20,000.01
		GIVENS, ANTIONE M.	04/01/21 06/30/21	CONSTITUENT LIAISON		11,499.99
		HARDIN, BENJAMIN D.	04/01/21 06/30/21	DISTRICT DIRECTOR		22,500.00
		HUSPEK, DANIEL R.	04/01/21 06/30/21	LEAD CONSTITUENT LIAISON		12,999.99

		JUAREZ, NANCY M.	04/01/21	06/30/21	CHIEF OF STAFF	37,500.00
		KELLY, MARA R.	04/01/21	04/18/21	PART-TIME EMPLOYEE	1,833.33
		KELLY, MARA R.	05/01/21	06/30/21	STAFF ASSISTANT/PRESS ASSISTAN	6,666.66
		MAALI, SHADIN	04/01/21	06/30/21	CHIEF OF DISTRICT AFFAIRS	21,249.99
		MULLANE, PATRICK J.	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	18,750.00
		SOLANO, YANIRA V.	04/01/21	06/30/21	CONSTITUENT LIAISON	11,499.99
		STIRN, RYLEE M.	04/01/21	06/30/21	SCHEDULER/EXECUTIVE ASSISTANT	12,500.01
		THOMAS, TIANA M.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	13,250.01
		VILLAGOMEZ, YANINA	04/01/21	06/30/21	STAFF ASSIST/GRANTS COORDINATO	9,999.99
					PERSONNEL COMPENSATION TOTALS:	223,499.97
	TRAVEL					
04-02	AP	01401548 HON MARIE NEWMAN	03/16/21	03/16/21	PRIVATE AUTO MILEAGE	6.61
04-02	AP	01401548 HON MARIE NEWMAN	03/16/21	03/19/21	TAXI/PARKING/TOLLS	204.90
04-06	AP	01401538 JUAREZ, NANCY M.	03/08/21	03/08/21	PRIVATE AUTO MILEAGE	2.80
04-07	AP	01396509 HON MARIE NEWMAN	03/05/21	03/12/21	TAXI/PARKING/TOLLS	164.13
04-14	AP	01401558 HARDIN, BENJAMIN D.	03/21/21	03/21/21	CAR RENTAL	264.02
04-14	AP	01406201 CITIBANK GOV CARD SERVICE	03/05/21	03/05/21	COMMERCIAL TRANSPORTATION	184.98
04-14	AP	01406201 CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	174.98
04-14	AP	01406201 CITIBANK GOV CARD SERVICE	03/12/21	03/12/21	COMMERCIAL TRANSPORTATION	128.40
04-14	AP	01406201 CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	194.98
04-14	AP	01406201 CITIBANK GOV CARD SERVICE	03/17/21	03/17/21	COMMERCIAL TRANSPORTATION	128.40
04-14	AP	01406201 CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	258.40
04-14	AP	01406201 CITIBANK GOV CARD SERVICE	03/17/21	03/21/21	LODGING	491.97
04-19	AP	01411775 HON MARIE NEWMAN	01/18/21	01/21/21	TAXI/PARKING/TOLLS	-235.56
04-19	AP	01411775 HON MARIE NEWMAN	01/18/21	01/22/21	TAXI/PARKING/TOLLS	235.56
04-30	AP	01414315 HON MARIE NEWMAN	03/31/21	04/16/21	TAXI/PARKING/TOLLS	47.49
05-20	AP	01422920 CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	128.40
05-20	AP	01422920 CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	128.40
05-20	AP	01422920 CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	258.40
05-20	AP	01422920 CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	258.40
05-20	AP	01422920 CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	TAXI/PARKING/TOLLS	41.00
05-20	AP	01422920 CITIBANK GOV CARD SERVICE	04/21/21	04/21/21	TAXI/PARKING/TOLLS	80.00
05-20	AP	01422920 CITIBANK GOV CARD SERVICE	04/23/21	04/23/21	TAXI/PARKING/TOLLS	40.00
06-14	AP	01428440 HON MARIE NEWMAN	05/14/21	05/20/21	TAXI/PARKING/TOLLS	50.08
06-23	AP	01431957 CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	128.40
06-23	AP	01431957 CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	258.40
06-23	AP	01431957 CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	128.40
06-23	AP	01431957 CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	258.40
06-23	AP	01431957 CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	TAXI/PARKING/TOLLS	45.00
06-23	AP	01431957 CITIBANK GOV CARD SERVICE	05/19/21	05/19/21	TAXI/PARKING/TOLLS	90.00
06-23	AP	01431957 CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	TAXI/PARKING/TOLLS	45.00
06-28	AP	01435114 JUAREZ, NANCY M.	05/27/21	05/27/21	COMMERCIAL TRANSPORTATION	114.98
06-28	AP	01435114 JUAREZ, NANCY M.	05/27/21	06/04/21	LODGING	993.50
06-28	AP	01435114 JUAREZ, NANCY M.	06/04/21	06/04/21	MEALS	13.73
06-28	AP	01435114 JUAREZ, NANCY M.	05/27/21	06/04/21	CAR RENTAL	737.43
06-28	AP	01435114 JUAREZ, NANCY M.	06/03/21	06/03/21	GASOLINE	43.15
06-28	AP	01435114 JUAREZ, NANCY M.	05/31/21	06/04/21	TAXI/PARKING/TOLLS	53.60
					TRAVEL TOTALS:	6,146.73
	RENT, COMMUNICATION, UTILITIES					
04-06	AP	01401538 JUAREZ, NANCY M.	03/06/21	03/15/21	POSTAGE / COURIER / BOX RENTAL	167.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARIE NEWMAN—Con.						
04-14	AP 01401558	HARDIN, BENJAMIN D.	03/09/21 03/09/21	POSTAGE / COURIER / BOX RENTAL	143.44	
04-14	AP 01406219	STIRN, RYLEE M.	03/10/21 04/06/21	UTILITIES	165.76	
04-16	AP 01406842	GENERAL SERVICES ADMINISTRATION	03/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE	40.74	
04-16	AP 01408680	HOME RUN INN FROZEN FOODS CORP	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	151.80	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	98.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	728.22	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	363.06	
05-04	GL GLA0106289	.....	04/29/21 04/29/21	POSTAGE / COURIER / BOX RENTAL	23.12	
05-16	AP 01419198	HOME RUN INN FROZEN FOODS CORP	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
05-21	AP 01418184	PEOPLES GAS	04/06/21 05/07/21	UTILITIES	146.93	
05-21	AP 01418192	COMMONWEALTH EDISON COMPANY	02/08/21 03/09/21	UTILITIES	183.31	
05-21	AP 01418208	COMMONWEALTH EDISON COMPANY	03/09/21 04/07/21	UTILITIES	83.68	
05-21	AP 01418220	COMMONWEALTH EDISON COMPANY	04/07/21 05/06/21	UTILITIES	109.23	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	151.80	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	105.75	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	735.13	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	3,778.74	
05-28	AP 01424635	GENERAL SERVICES ADMINISTRATION	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	132.68	
06-16	AP 01431089	HOME RUN INN FROZEN FOODS CORP	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
06-17	AP 01428661	PEOPLES GAS	05/07/21 06/07/21	UTILITIES	99.36	
06-28	AP 01435059	GENERAL SERVICES ADMINISTRATION	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE	-76.35	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	151.80	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	105.75	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	734.14	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	363.06	
06-28	GL MED0107482	.....	06/08/21 06/08/21	HIR GRAPHICS (TRANSFER)	6.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,192.95	
PRINTING AND REPRODUCTION						
04-14	AP 01406213	ACCURATE WORD	03/31/21 03/31/21	PRINTING & REPRODUCTION	1,032.30	
04-14	AP 01406217	ALL-AMERICAN SIGN CO INC	03/31/21 03/31/21	PRINTING & REPRODUCTION	1,780.00	
04-30	AP 01414336	GET THRU	03/01/21 03/31/21	ADVERTISEMENTS	182.32	
05-07	AP 01414319	HUSPEK, DANIEL R.	02/24/21 02/24/21	PRINTING & REPRODUCTION	87.47	
05-24	AP 01422873	GET THRU	04/01/21 04/30/21	ADVERTISEMENTS	68.56	
05-25	AP 01422888	CONSTITUENT COMMUNICATION SERVICES LLC	04/14/21 04/14/21	PRINTING & REPRODUCTION	28,336.20	
PRINTING AND REPRODUCTION TOTALS:					31,486.85	
OTHER SERVICES						
04-16	AP 01408186	INDIGOVERN LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
05-16	AP 01418705	INDIGOVERN LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
06-14	AP 01428422	DM INDUSTRIAL JANITORIAL SERVICE INC	03/30/21 03/30/21	JANITORIAL AND MAINT SERV	150.00	
06-14	AP 01428425	DM INDUSTRIAL JANITORIAL SERVICE INC	05/03/21 05/03/21	JANITORIAL AND MAINT SERV	150.00	
06-16	AP 01430598	INDIGOVERN LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
OTHER SERVICES TOTALS:					6,000.00	

SUPPLIES AND MATERIALS									
04-13	AP	01401551	MULLANE, PATRICK J.	03/05/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)		551.96	
04-14	AP	01401558	HARDIN, BENJAMIN D.	02/02/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)		1,174.71	
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)		-62.00	
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)		461.45	
05-03	AP	01415123	MULLANE, PATRICK J.	03/05/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)		-551.96	
05-07	AP	01414319	HUSPEK, DANIEL R.	04/01/21	04/01/21	OFFICE SUPPLIES (OUTSIDE)		45.09	
05-07	AP	01414323	MULLANE, PATRICK J.	04/13/21	04/13/21	OFFICE SUPPLIES (OUTSIDE)		21.31	
05-07	AP	01414323	MULLANE, PATRICK J.	04/07/21	12/31/21	SOFTWARE LESS THAN \$500		119.99	
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)		-39.00	
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)		129.03	
06-14	AP	01428449	TVEYES INC	05/19/21	05/19/21	PUBLICATIONS/REFERENCE MAT'L		1,900.00	
06-22	AP	01428457	CITI PCARD-AMZN Mktp US 2R3HA9CG0	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)		7.27	
06-22	AP	01428457	CITI PCARD-AMZN Mktp US 2R4801EA1	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)		72.65	
06-22	AP	01428457	CITI PCARD-JEWEL OSCO 3721	04/26/21	04/26/21	FOOD & BEVERAGE		20.44	
06-22	AP	01428457	CITI PCARD-JEWEL OSCO 3721	05/10/21	05/10/21	OFFICE SUPPLIES (OUTSIDE)		18.56	
06-22	AP	01428457	CITI PCARD-OFFICEMAX/DEPOT 6103	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)		128.99	
06-22	AP	01428457	CITI PCARD-THE HOME DEPOT #1911	05/08/21	05/08/21	OFFICE SUPPLIES (OUTSIDE)		184.73	
06-22	AP	01428457	CITI PCARD-WATER - COFFEE DELIVERY	02/11/21	05/08/21	WATER		170.51	
06-28	AP	01435114	JUAREZ, NANCY M.	06/03/21	06/14/21	OFFICE SUPPLIES (OUTSIDE)		345.69	
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)		-96.00	
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)		103.33	
SUPPLIES AND MATERIALS TOTALS:								4,706.75	
EQUIPMENT									
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS		276.00	
05-03	AP	01415123	MULLANE, PATRICK J.	03/05/21	03/08/21	COMPUTER HARDW PURCH LESS THAN \$25,000		551.96	
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS		276.00	
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS		276.00	
EQUIPMENT TOTALS:								1,379.96	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								316,061.99	
OFFICE TOTALS:								316,061.99	

INTERN ALLOWANCES
2021 HON. MARIE NEWMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,402.76	7,492.80
INTERN ALLOWANCES TOTALS:	11,402.76	7,492.80
OFFICE TOTALS:	11,402.76	7,492.80

INTERN ALLOWANCES
PERSONNEL COMPENSATION

LEE, REBECCA	06/14/21	06/30/21	PAID INTERN - HOUSE PROGRAM	680.00
LEVATO, AMY	06/10/21	06/30/21	DISTRICT OFFICE PAID INTERN -	700.00
RAZICK, AYIOUB A.	04/01/21	05/14/21	DISTRICT OFFICE PAID INTERN -	1,382.82
SHEEHAN, KAELYN A.	04/01/21	05/14/21	PAID INTERN - HOUSE PROGRAM	2,640.00
STAMATAKOS, THOMAS P.	04/01/21	05/31/21	DISTRICT OFFICE PAID INTERN -	707.16
VITANOVEC, EVA G.	04/01/21	05/14/21	PAID INTERN - HOUSE PROGRAM	1,382.82
PERSONNEL COMPENSATION TOTALS:				7,492.80
INTERN ALLOWANCES TOTALS:				7,492.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2021 HON. MARIE NEWMAN—Con.					OFFICE TOTALS:	7,492.80
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. DONALD NORCROSS OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	10,882.36	10,814.55
				PERSONNEL COMPENSATION	465,752.23	236,913.85
				TRAVEL	2,506.06	1,378.06
				RENT, COMMUNICATION, UTILITIES	48,664.41	16,468.42
				PRINTING AND REPRODUCTION	15,536.00	15,534.44
				OTHER SERVICES	28,810.00	17,182.54
				SUPPLIES AND MATERIALS	7,901.33	2,848.37
				EQUIPMENT	9,193.57	3,233.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	589,245.96	304,373.32
				OFFICE TOTALS:	589,245.96	304,373.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21 FRANKED MAIL		90.00
04-30	GL	FLG0106253	.....	04/20/21 04/30/21 FRANKED MAIL		-49.25
05-28	AP	01425022	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21 FRANKED MAIL		10,589.96
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21 FRANKED MAIL		152.05
05-31	GL	FLG0106949	.....	05/20/21 05/31/21 FRANKED MAIL		-45.25
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21 FRANKED MAIL		10,589.96
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21 FRANKED MAIL		-10,589.96
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21 FRANKED MAIL		102.69
06-30	GL	FLG0107623	.....	06/20/21 06/30/21 FRANKED MAIL		-25.65
				FRANKED MAIL TOTALS:		10,814.55
PERSONNEL COMPENSATION						
		ARMITAGE,JEFFERY D	05/07/21 06/30/21	DISTRICT REPRESENTATIVE		6,600.00
		CRUZ,MARY C	04/01/21 06/30/21	DISTRICT DIRECTOR		33,708.34
		EHLY,RYAN T	04/01/21 05/21/21	LEGISLATIVE DIRECTOR		11,900.00
		EL, OLGA R.	04/01/21 06/30/21	SENIOR CONSTITUENT SERVICES MA		12,812.49
		ESPINOZA, GINAMARIE A.	04/01/21 06/30/21	CONSTITUENT SERVICES DIRECTOR		12,556.26
		ESTEVEZ PEREZ,ASHLY	04/01/21 05/31/21	PART-TIME EMPLOYEE		5,979.16
		ESTEVEZ PEREZ,ASHLY	06/01/21 06/30/21	STAFF ASSISTANT		3,166.67
		HACKLEY, DALIN J.	03/23/21 06/30/21	OUTREACH DIRECTOR		11,433.33
		HEALEY, CAROLINE P.	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR		19,218.75
		KAMAL, SALMA	06/03/21 06/30/21	DISTRICT REPRESENTATIVE		2,722.22
		KARBOWSKY,JARED C	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT		10,250.01
		KRUPNICK,ALEXANDER A	04/01/21 06/19/21	LEGISLATIVE ASSISTANT		13,871.46
		LEE,KATHERINE P	06/09/21 06/30/21	LEGISLATIVE DIRECTOR		4,888.89
		LEER,ELIZABETH H	04/01/21 06/30/21	PRESS ASSISTANT		10,500.00

1646

			MAITLAND, MICHAEL J.	04/01/21	06/30/21	CHIEF OF STAFF	35,000.01
			MITCHELL, TOUSSAINT V.	04/01/21	05/09/21	STAFF ASSISTANT	3,597.23
			O'CONNOR, SHAUN M.	04/01/21	06/10/21	DISTRICT REPRESENTATIVE	8,166.66
			O'CONNOR, SHAUN M.	06/11/21	06/30/21	DEPUTY CONSTITUENT SERVICES DI	2,611.11
			PITTMAN JR, ANTHONY R.	04/01/21	06/30/21	PART-TIME EMPLOYEE	6,406.26
			SZCZESNIEWSKI, LINDA.	04/01/21	06/30/21	DISTRICT REPRESENTATIVE	10,250.01
			WEAVER, MAURA M.	04/01/21	06/30/21	SCHEDULER	11,274.99
						PERSONNEL COMPENSATION TOTALS:	236,913.85
			TRAVEL				
04-19	AP	01406860	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	71.00
04-19	AP	01406860	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	47.00
04-19	AP	01406860	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	121.00
04-19	AP	01406860	CITIBANK GOV CARD SERVICE	03/07/21	03/07/21	COMMERCIAL TRANSPORTATION	105.00
04-19	AP	01406860	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	121.00
04-19	AP	01406860	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	205.00
04-19	AP	01406860	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	149.00
05-20	AP	01411505	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	TAXI/PARKING/TOLLS	8.88
05-20	AP	01411505	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	TAXI/PARKING/TOLLS	9.60
05-20	AP	01411505	CITIBANK GOV CARD SERVICE	03/23/21	03/23/21	TAXI/PARKING/TOLLS	21.78
06-23	AP	01428088	CITIBANK GOV CARD SERVICE	04/15/21	04/15/21	COMMERCIAL TRANSPORTATION	106.00
06-23	AP	01428088	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	92.00
06-23	AP	01428088	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	121.00
06-23	AP	01428088	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	TAXI/PARKING/TOLLS	21.72
06-30	AP	01436352	KARBOWSKY, JARED C.	05/27/21	05/27/21	PRIVATE AUTO MILEAGE	178.08
						TRAVEL TOTALS:	1,378.06
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	01403495	COMCAST	03/23/21	04/22/21	UTILITIES	89.77
04-16	AP	01407924	3510 WOODCREST LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,898.60
04-21	GL	GLA0105937	.....	02/01/21	02/28/21	DISTR OFF TELECOM TOLL (TRNSF)	-9,719.25
04-27	AP	01411506	CITI PCARD-ATT WEBSITE SOLUTIONS	03/01/21	03/30/21	TELECOMSRV/EQ/TOLL CHARGE	13.86
04-28	AP	01413758	COMCAST	04/23/21	05/22/21	UTILITIES	89.77
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	103.75
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	845.30
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	1,286.01
04-29	AP	01413768	ARSENAL SOUND LLC	04/08/21	04/08/21	EQUIP RENTAL (EFF 1/3/03)	800.00
04-29	AP	01413816	ARSENAL SOUND LLC	04/06/21	04/06/21	EQUIP RENTAL (EFF 1/3/03)	1,200.00
04-30	AP	01413760	COMCAST	04/07/21	05/06/21	UTILITIES	339.92
05-13	AP	01417503	VERIZON	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	52.51
05-14	AP	01417189	VERIZON WIRELESS	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	691.68
05-14	AP	01417195	VERIZON	01/31/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	-47.31
05-14	AP	01417510	VERIZON	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	52.21
05-14	AP	01417997	COMCAST	05/07/21	06/06/21	UTILITIES	339.93
05-14	AP	01418093	COMCAST	03/07/21	04/06/21	UTILITIES	0.60
05-16	AP	01418444	3510 WOODCREST LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,898.60
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	103.75
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	846.26
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	905.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DONALD NORCROSS—Con.						
06-07	AP 01426671	COMCAST	05/23/21 06/22/21	UTILITIES		89.79
06-09	AP 01426664	VERIZON WIRELESS	05/24/21 06/23/21	TELECOMSRV/EQ/TOLL CHARGE		691.68
06-09	AP 01427040	VERIZON WIRELESS	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE		691.40
06-11	AP 01428086	CITI PCARD-ATT WEBSITE SOLUTIONS	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE		13.86
06-16	AP 01430339	3510 WOODCREST LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,898.60
06-21	AP 01429969	COMCAST	06/07/21 07/06/21	UTILITIES		339.93
06-28	AP 01428125	CITI PCARD-ATT WEBSITE SOLUTIONS	05/08/21 06/07/21	TELECOMSRV/EQ/TOLL CHARGE		13.86
06-28	AP 01428125	CITI PCARD-ATT WEBSITE SOLUTIONS	05/09/21 06/08/21	TELECOMSRV/EQ/TOLL CHARGE		13.86
06-28	AP 01428125	CITI PCARD-USPS PO 1050091422	05/20/21 05/20/21	POSTAGE / COURIER / BOX RENTAL		31.20
06-28	AP 01435516	CITI PCARD-ATT WEBSITE SOLUTIONS	04/08/21 05/07/21	TELECOMSRV/EQ/TOLL CHARGE		13.86
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)		103.75
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)		846.27
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)		905.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,468.42
PRINTING AND REPRODUCTION						
05-13	AP 01417490	BSL GEM LASER EXPRESS LLC	01/01/21 03/31/21	PRINTING & REPRODUCTION		276.21
05-13	AP 01417934	ACCURATE WORD	04/23/21 04/23/21	PRINTING & REPRODUCTION		624.00
05-14	AP 01417496	JRS STRATEGIES LLC	03/20/21 05/02/21	ADVERTISEMENTS		5,820.35
06-09	AP 01417487	TRENTON PRINTING LLC	04/21/21 04/21/21	PRINTING & REPRODUCTION		7,525.00
06-10	AP 01428454	ACCURATE WORD	05/26/21 05/26/21	PRINTING & REPRODUCTION		79.00
06-10	AP 01428460	ACCURATE WORD	06/04/21 06/04/21	PRINTING & REPRODUCTION		136.00
06-11	AP 01428086	CITI PCARD-GOOGLE ADS9247130084	03/01/21 03/31/21	ADVERTISEMENTS		114.51
06-11	AP 01428086	CITI PCARD-STAPLES DIRECT	04/01/21 04/01/21	PRINTING & REPRODUCTION		153.50
06-21	AP 01432037	ACCURATE WORD	06/11/21 06/11/21	PRINTING & REPRODUCTION		158.00
06-28	AP 01428125	CITI PCARD-GOOGLE ADS9247130084	04/01/21 04/30/21	ADVERTISEMENTS		187.38
06-28	AP 01428125	CITI PCARD-STAPLES DIRECT	05/21/21 05/21/21	PRINTING & REPRODUCTION		460.49
					PRINTING AND REPRODUCTION TOTALS:	15,534.44
OTHER SERVICES						
04-06	AP 01404857	CITIBANK	12/14/20 12/13/21	NON-TECHNOLOGY SERVICE CONTR		-902.46
04-16	AP 01408366	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
04-16	AP 01408367	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
04-29	AP 01413765	PROSHRED SOUTHERN NEW JERSEY	04/19/21 04/19/21	JANITORIAL AND MAINT SERV		184.00
05-16	AP 01418885	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-16	AP 01418886	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
06-11	AP 01426689	LEIDOS DIGITAL SOLUTIONS INC	01/20/21 01/20/21	WEB DEV HST.EMAIL & RLTD SERV		7,176.00
06-16	AP 01430778	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
06-16	AP 01430779	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
					OTHER SERVICES TOTALS:	17,182.54
SUPPLIES AND MATERIALS						
04-06	AP 01404857	CITIBANK	12/14/20 12/13/21	SOFTWARE LESS THAN \$500		902.46
04-27	AP 01411506	CITI PCARD-AMZN Mktp US 0K7116D93	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)		21.98
04-27	AP 01411506	CITI PCARD-AMZN Mktp US CE77962V3	03/19/21 03/19/21	OFFICE SUPPLIES (OUTSIDE)		48.25

1648

04-27	AP	01411506	CITI PCARD-AMZN Mktp US QR6965UI3	03/19/21	03/19/21	OFFICE SUPPLIES (OUTSIDE)	39.99
04-27	AP	01411506	CITI PCARD-Amazon.com EE9IR3LR3	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)	766.07
04-27	AP	01411506	CITI PCARD-GAN NEWSPAPER SUB1013	03/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L	18.09
04-27	AP	01411506	CITI PCARD-ZOOM.US 888-799-9666	03/30/21	04/29/21	SOFTWARE LESS THAN \$500	15.89
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)	142.88
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	43.99
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-138.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	71.00
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	40.80
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	93.39
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	WATER	25.98
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	OFFICE SUPPLIES (OUTSIDE)	9.78
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-174.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	192.00
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	74.43
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	57.01
06-11	AP	01428086	CITI PCARD-AMZN Mktp US W22TR2843	04/13/21	04/13/21	OFFICE SUPPLIES (OUTSIDE)	21.14
06-11	AP	01428086	CITI PCARD-GAN NEWSPAPER SUB1013	04/01/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L	18.09
06-11	AP	01428086	CITI PCARD-ZOOM.US 888-799-9666	04/30/21	05/29/21	SOFTWARE LESS THAN \$500	15.89
06-28	AP	01428125	CITI PCARD-AMZN Mktp US VC30Y9BL3	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	30.98
06-28	AP	01428125	CITI PCARD-GAN NEWSPAPER SUB1013	05/01/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L	18.09
06-28	AP	01428125	CITI PCARD-ZOOM.US 888-799-9666	05/30/21	06/29/21	SOFTWARE LESS THAN \$500	15.89
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	106.46
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	112.86
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-73.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	329.98
SUPPLIES AND MATERIALS TOTALS:							2,848.37
EQUIPMENT							
04-30	GL	MNT0106213	.....	03/30/21	03/31/21	MAINTENANCE / REPAIRS	11.29
04-30	GL	MNT0106213	.....	03/31/21	03/31/21	MAINTENANCE / REPAIRS	-2.06
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	312.00
05-28	GL	MNT0106858	.....	03/30/21	03/31/21	MAINTENANCE / REPAIRS	19.36
05-28	GL	MNT0106858	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	300.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	612.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	612.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,368.50
EQUIPMENT TOTALS:							3,233.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:							304,373.32
OFFICE TOTALS:							304,373.32
2020 HON. DONALD NORCROSS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-13	GL	GLA0105710	.....	12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL	7.42
04-21	GL	GLA0105937	.....	12/01/20	12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	9,719.25
05-14	AP	01417195	VERIZON	12/01/20	01/08/21	TELECOMSRV/EQ/TOLL CHARGE	746.76
05-14	AP	01417195	VERIZON	12/22/20	12/22/20	TELECOMSRV/EQ/TOLL CHARGE	342.89
05-14	AP	01417195	VERIZON	12/23/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	52.50
05-14	AP	01417195	VERIZON	12/24/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	12.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DONALD NORCROSS—Con.						
05-14	AP 01417195	VERIZON	01/01/21 01/31/21	TELECOMSRV/EQ/TOLL CHARGE	46.46	
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,927.68
EQUIPMENT						
04-06	AP 01405072	RICOH USA INC	12/30/20 12/30/20	OFFICE EQUIP PURCH LESS THAN \$25,000	7,274.00	
04-06	AP 01405097	RICOH USA INC	12/30/20 12/30/20	OFFICE EQUIP PURCH LESS THAN \$25,000	7,824.00	
				EQUIPMENT TOTALS:		15,098.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,025.68
				OFFICE TOTALS:		26,025.68
INTERN ALLOWANCES						
2021 HON. DONALD NORCROSS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	9,320.00	6,920.00
				INTERN ALLOWANCES TOTALS:	9,320.00	6,920.00
				OFFICE TOTALS:	9,320.00	6,920.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAILEY, JULIA C.	05/10/21 06/09/21	DISTRICT OFFICE PAID INTERN -	600.00	
		CHAABAN, MARC F.	04/06/21 05/05/21	PAID INTERN - HOUSE PROGRAM	600.00	
		DRISCOLL, DREW V.	04/14/21 05/13/21	PAID INTERN - HOUSE PROGRAM	600.00	
		KAMAL, SALMA	04/24/21 06/01/21	DISTRICT OFFICE PAID INTERN -	1,520.00	
		REYNOLDS JR, JOHN J.	04/06/21 05/05/21	PAID INTERN - HOUSE PROGRAM	1,200.00	
		SMITH, SHANYCE J.	05/10/21 06/09/21	DISTRICT OFFICE PAID INTERN -	600.00	
		STOPEK, EMMA R.	04/06/21 05/05/21	DISTRICT OFFICE PAID INTERN -	600.00	
		WILLIAMS-JOHNSON, TERREN M.	05/10/21 06/09/21	DISTRICT OFFICE PAID INTERN -	600.00	
		WILLIBER, ZACHARY R.	06/01/21 06/30/21	DISTRICT OFFICE PAID INTERN -	600.00	
				PERSONNEL COMPENSATION TOTALS:	6,920.00	
				INTERN ALLOWANCES TOTALS:	6,920.00	
				OFFICE TOTALS:	6,920.00	
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. RALPH NORMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	625.61	420.13
				PERSONNEL COMPENSATION	485,725.94	242,732.92
				TRAVEL	13,563.87	11,911.75
				RENT, COMMUNICATION, UTILITIES	25,941.62	11,103.57
				PRINTING AND REPRODUCTION	7,853.84	2,766.84
				OTHER SERVICES	24,381.72	11,656.80
				SUPPLIES AND MATERIALS	17,440.77	7,251.88
				EQUIPMENT	5,357.55	682.50

1650

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	580,890.92	288,526.39
										OFFICE TOTALS:	580,890.92	288,526.39
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL						101.82
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL						-40.40
05-28	AP	01425022	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL						95.60
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL						236.54
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL						-33.30
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL						95.60
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL						-95.60
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL						90.17
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL						-30.30
											FRANKED MAIL TOTALS:	420.13
PERSONNEL COMPENSATION												
		ALLEN, LESLIE A		04/01/21	06/30/21	CASEWORKER						12,500.01
		DEWITT, KESHIA N		04/01/21	06/03/21	DEPUTY DIRECTOR OF CASEWORK						9,624.99
		DEWITT, KESHIA N		06/01/21	06/03/21	DEPUTY DIRECTOR OF CASEWORK (OTHER COMPENSATION)						4,583.33
		GROSS, CHARLES A		04/01/21	06/30/21	ASSISTANT FIELD DIRECTOR						9,999.99
		GRUBER, HALI R		04/01/21	06/30/21	LEGISLATIVE ASSISTANT/SCHEDULE						13,749.99
		HARTL, KELLIE J.		04/01/21	06/30/21	SHARED EMPLOYEE						4,500.00
		HICKLIN, CATHERINE R		04/01/21	06/30/21	DIRECTOR OF CASEWORK						15,624.99
		HIGGINBOTHAM, JAMES A		04/01/21	05/02/21	LEGISLATIVE CORRES/DEPUTY PRES						3,822.22
		HIGGINBOTHAM, JAMES A		05/03/21	06/30/21	DEPUTY PRESS SECRETARY						6,927.77
		HILKIN, JACOB D		04/01/21	06/30/21	LEGISLATIVE DIRECTOR						18,750.00
		JOENLER, SIMON B		04/01/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT						13,749.99
		LIVINGSTON, AUSTIN D		04/01/21	06/30/21	COMMUNICATIONS DIRECTOR						24,999.99
		MERLINE, DARCY J.		04/01/21	04/30/21	OFFICE MANAGER/EXECUTIVE ASSIS						3,583.33
		MERLINE, DARCY J.		05/01/21	06/30/21	OFFICE MANAGER/LEGISLATIVE COR						7,166.66
		MOTT, JOSEPH E.		04/01/21	06/30/21	DISTRICT OUTREACH COORDINATOR						9,999.99
		O'NEAL, DAVID L		04/01/21	06/30/21	DISTRICT DIRECTOR						18,750.00
		PALMER, MARK D		04/01/21	06/30/21	FIELD REPRESENTATIVE						12,500.01
		PILAND, MARK D		04/01/21	06/30/21	CHIEF OF STAFF						32,499.99
		PRICE, MARIE G.		06/08/21	06/30/21	SCHEDULER						2,491.67
		SCHMITT, KAREN A		04/01/21	06/30/21	CONSTITUENT SERVICES COORDINAT						6,000.00
		STEVENS, CHRISTOPHER D		04/01/21	06/30/21	EXECUTIVE DIRECTOR						10,908.00
											PERSONNEL COMPENSATION TOTALS:	242,732.92
TRAVEL												
04-08	AP	01402276	O'NEAL, DAVID L.	03/18/21	03/19/21	LODGING						114.86
04-08	AP	01402276	O'NEAL, DAVID L.	03/18/21	03/19/21	PRIVATE AUTO MILEAGE						209.44
04-08	AP	01405152	GROSS, CHARLES A.	03/26/21	03/30/21	PRIVATE AUTO MILEAGE						12.32
04-08	AP	01405153	HILKIN, JACOB D.	03/22/21	03/25/21	MEALS						140.22
04-08	AP	01405153	HILKIN, JACOB D.	03/24/21	03/25/21	GASOLINE						50.36
04-08	AP	01405153	HILKIN, JACOB D.	03/22/21	03/25/21	TAXI/PARKING/TOLLS						46.43
04-08	AP	01405154	JOENLER, SIMON B.	03/23/21	03/25/21	MEALS						47.28
04-08	AP	01405154	JOENLER, SIMON B.	03/22/21	03/25/21	TAXI/PARKING/TOLLS						80.88
04-08	AP	01405155	HIGGINBOTHAM, JAMES A.	03/22/21	03/25/21	MEALS						51.02
04-08	AP	01405155	HIGGINBOTHAM, JAMES A.	03/25/21	03/25/21	GASOLINE						17.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RALPH NORMAN—Con.						
04-08	AP 01405156	MOTT, JOSEPH E.	02/25/21 03/29/21	PRIVATE AUTO MILEAGE	290.19	
04-08	AP 01405158	HON RALPH NORMAN	02/14/21 02/28/21	TAXI/PARKING/TOLLS	56.00	
04-08	AP 01405158	HON RALPH NORMAN	03/02/21 03/19/21	TAXI/PARKING/TOLLS	41.00	
04-08	AP 01405159	LIVINGSTON, AUSTIN D.	03/25/21 03/25/21	PRIVATE AUTO MILEAGE	21.23	
04-28	AP 01413250	MERLINE, DARCY J.	03/22/21 03/25/21	MEALS	58.04	
04-28	AP 01413250	MERLINE, DARCY J.	03/22/21 03/25/21	TAXI/PARKING/TOLLS	43.79	
05-14	AP 01417563	CITIBANK GOV CARD SERVICE	02/02/21 02/02/21	COMMERCIAL TRANSPORTATION	111.90	
05-14	AP 01417563	CITIBANK GOV CARD SERVICE	02/05/21 02/05/21	COMMERCIAL TRANSPORTATION	285.40	
05-14	AP 01417563	CITIBANK GOV CARD SERVICE	02/22/21 02/24/21	COMMERCIAL TRANSPORTATION	569.29	
05-14	AP 01417563	CITIBANK GOV CARD SERVICE	02/23/21 02/23/21	COMMERCIAL TRANSPORTATION	111.90	
05-14	AP 01417563	CITIBANK GOV CARD SERVICE	03/02/21 03/02/21	COMMERCIAL TRANSPORTATION	283.90	
05-14	AP 01417563	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION	285.40	
05-14	AP 01417563	CITIBANK GOV CARD SERVICE	03/09/21 03/09/21	COMMERCIAL TRANSPORTATION	283.90	
05-14	AP 01417563	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION	285.40	
05-14	AP 01417563	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION	283.90	
05-14	AP 01417563	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION	285.40	
05-14	AP 01417563	CITIBANK GOV CARD SERVICE	03/19/21 03/25/21	COMMERCIAL TRANSPORTATION	569.29	
05-14	AP 01417563	CITIBANK GOV CARD SERVICE	03/22/21 03/25/21	COMMERCIAL TRANSPORTATION	2,277.16	
05-14	AP 01417563	CITIBANK GOV CARD SERVICE	02/22/21 02/24/21	LODGING	246.88	
05-14	AP 01417563	CITIBANK GOV CARD SERVICE	03/22/21 03/25/21	CAR RENTAL	652.63	
05-17	AP 01417558	MOTT, JOSEPH E.	04/22/21 04/25/21	MEALS	29.29	
05-17	AP 01417558	MOTT, JOSEPH E.	04/27/21 04/27/21	PRIVATE AUTO MILEAGE	59.92	
05-17	AP 01417559	O'NEAL, DAVID L.	04/17/21 04/17/21	PRIVATE AUTO MILEAGE	59.92	
05-17	AP 01417560	MOTT, JOSEPH E.	03/19/21 03/25/21	PRIVATE AUTO MILEAGE	17.36	
05-17	AP 01417561	MOTT, JOSEPH E.	04/12/21 04/21/21	MEALS	33.20	
05-17	AP 01417561	MOTT, JOSEPH E.	04/01/21 04/21/21	PRIVATE AUTO MILEAGE	800.52	
06-07	AP 01426517	GROSS, CHARLES A.	05/06/21 05/29/21	PRIVATE AUTO MILEAGE	14.56	
06-07	AP 01426520	MOTT, JOSEPH E.	05/03/21 05/15/21	PRIVATE AUTO MILEAGE	142.80	
06-07	AP 01426527	CITIBANK GOV CARD SERVICE	04/11/21 04/13/21	COMMERCIAL TRANSPORTATION	518.40	
06-07	AP 01426527	CITIBANK GOV CARD SERVICE	04/14/21 04/14/21	COMMERCIAL TRANSPORTATION	569.30	
06-07	AP 01426527	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	158.40	
06-07	AP 01426527	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	283.90	
06-07	AP 01426527	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	285.40	
06-07	AP 01426527	CITIBANK GOV CARD SERVICE	03/22/21 03/25/21	LODGING	528.84	
06-23	AP 01434143	MOTT, JOSEPH E.	05/15/21 05/28/21	PRIVATE AUTO MILEAGE	263.20	
06-23	AP 01434854	MOTT, JOSEPH E.	06/01/21 06/17/21	PRIVATE AUTO MILEAGE	334.32	
					TRAVEL TOTALS:	11,911.75
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01405151	MERLINE, DARCY J.	04/01/21 04/01/21	POSTAGE / COURIER / BOX RENTAL	13.05	
04-08	AP 01405157	HARTL, KELLIE J.	01/23/21 02/22/21	TELECOMSRV/EQ/TOLL CHARGE	662.02	
04-08	AP 01405157	HARTL, KELLIE J.	02/23/21 03/22/21	TELECOMSRV/EQ/TOLL CHARGE	648.61	
04-08	AP 01405157	HARTL, KELLIE J.	03/23/21 04/22/21	TELECOMSRV/EQ/TOLL CHARGE	658.34	
04-16	AP 01409249	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,773.33	

1652

04-26	AP	01413252	MERLINE, DARCY J.	04/06/21	04/06/21	POSTAGE / COURIER / BOX RENTAL	7.95	
04-28	AP	01413250	MERLINE, DARCY J.	03/29/21	03/31/21	POSTAGE / COURIER / BOX RENTAL	152.05	
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	20.00	
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	89.75	
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	11.30	
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	42.03	
04-28	GL	MED0106173	.....	04/22/21	04/22/21	HIR GRAPHICS (TRANSFER)	30.00	
05-16	AP	01419768	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,773.33	
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	20.00	
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	89.75	
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	5.64	
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	28.41	
06-07	AP	01426519	MERLINE, DARCY J.	05/12/21	05/28/21	POSTAGE / COURIER / BOX RENTAL	162.04	
06-16	AP	01431638	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,773.33	
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	20.00	
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	89.75	
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	6.34	
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	26.55	
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,103.57
PRINTING AND REPRODUCTION								
04-08	AP	01405159	LIVINGSTON, AUSTIN D.	03/17/21	03/17/21	PRINTING & REPRODUCTION	13.44	
04-08	AP	01405159	LIVINGSTON, AUSTIN D.	03/22/21	03/22/21	PRINTING & REPRODUCTION	28.83	
04-08	AP	01405159	LIVINGSTON, AUSTIN D.	03/23/21	03/23/21	PRINTING & REPRODUCTION	112.97	
04-08	AP	01405159	LIVINGSTON, AUSTIN D.	03/24/21	03/24/21	PRINTING & REPRODUCTION	40.61	
04-09	AP	01402279	LIVINGSTON, AUSTIN D.	02/26/21	02/26/21	PRINTING & REPRODUCTION	209.00	
04-09	AP	01402279	LIVINGSTON, AUSTIN D.	03/09/21	03/09/21	PRINTING & REPRODUCTION	12.94	
04-26	AP	01413251	ACCURATE WORD	02/10/21	02/10/21	PRINTING & REPRODUCTION	340.00	
04-26	AP	01413253	ACCURATE WORD	04/09/21	04/09/21	PRINTING & REPRODUCTION	43.00	
04-27	AP	01413255	LIVINGSTON, AUSTIN D.	04/14/21	04/14/21	PRINTING & REPRODUCTION	129.95	
04-27	AP	01413255	LIVINGSTON, AUSTIN D.	03/17/21	04/12/21	ADVERTISEMENTS	473.84	
04-28	AP	01413254	HENDRIX BUSINESS SYSTEMS INC	12/15/20	03/14/21	PRINTING & REPRODUCTION	191.52	
04-28	AP	01413419	PUBLIC PRINTER	02/16/21	02/16/21	PRINTING & REPRODUCTION	112.28	
05-11	AP	01417531	LIVINGSTON, AUSTIN D.	02/26/21	02/26/21	PRINTING & REPRODUCTION	-209.00	
05-11	AP	01417531	LIVINGSTON, AUSTIN D.	03/09/21	03/09/21	PRINTING & REPRODUCTION	-12.94	
06-07	AP	01426521	LIVINGSTON, AUSTIN D.	05/06/21	05/06/21	PRINTING & REPRODUCTION	64.18	
06-07	AP	01426521	LIVINGSTON, AUSTIN D.	04/12/21	05/12/21	ADVERTISEMENTS	154.69	
06-08	AP	01426518	LIVINGSTON, AUSTIN D.	05/12/21	05/25/21	ADVERTISEMENTS	460.53	
06-23	AP	01434142	ACCURATE WORD	05/27/21	05/27/21	PRINTING & REPRODUCTION	168.00	
06-23	AP	01434145	ACCURATE WORD	04/09/21	04/09/21	PRINTING & REPRODUCTION	283.00	
06-28	GL	MED0107482	.....	06/23/21	06/23/21	PHOTOGRAPHIC (TRANSFER)	150.00	
							PRINTING AND REPRODUCTION TOTALS:	2,766.84
OTHER SERVICES								
04-16	AP	01408518	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-16	AP	01408519	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-16	AP	01419037	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP	01419038	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-02	AP	01425844	LIVINGSTON, AUSTIN D.	03/06/21	04/06/21	TECHNOLOGY SERVICE CONTRACTS	12.83	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RALPH NORMAN—Con.						
06-02	AP	01425844	LIVINGSTON, AUSTIN D.	04/06/21 05/06/21	TECHNOLOGY SERVICE CONTRACTS	12.83
06-08	AP	01426518	LIVINGSTON, AUSTIN D.	05/02/21 06/01/21	TECHNOLOGY SERVICE CONTRACTS	62.99
06-08	AP	01426518	LIVINGSTON, AUSTIN D.	05/24/21 06/23/21	WEB DEV HST,EMAIL & RLTD SERV	48.15
06-15	AP	01429744	FIRESIDE21	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01430928	FIRESIDE21	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01430929	HOUSECALL LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
					OTHER SERVICES TOTALS:	11,656.80
SUPPLIES AND MATERIALS						
04-08	AP	01402277	CAPITOL HILL CLUB	03/17/21 03/17/21	FOOD & BEVERAGE	771.40
04-08	AP	01405152	GROSS, CHARLES A.	03/03/21 03/30/21	WATER	39.80
04-08	AP	01405152	GROSS, CHARLES A.	03/01/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)	375.90
04-08	AP	01405156	MOTT, JOSEPH E.	03/24/21 03/25/21	FOOD & BEVERAGE	192.96
04-08	AP	01405156	MOTT, JOSEPH E.	03/25/21 03/25/21	OFFICE SUPPLIES (OUTSIDE)	21.91
04-08	AP	01405159	LIVINGSTON, AUSTIN D.	03/16/21 03/16/21	OFFICE SUPPLIES (OUTSIDE)	42.79
04-08	AP	01405159	LIVINGSTON, AUSTIN D.	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)	22.26
04-08	AP	01405159	LIVINGSTON, AUSTIN D.	03/19/21 03/19/21	OFFICE SUPPLIES (OUTSIDE)	41.58
04-08	AP	01405159	LIVINGSTON, AUSTIN D.	03/22/21 03/22/21	OFFICE SUPPLIES (OUTSIDE)	11.76
04-08	AP	01405159	LIVINGSTON, AUSTIN D.	03/25/21 03/25/21	OFFICE SUPPLIES (OUTSIDE)	72.42
04-09	AP	01402279	LIVINGSTON, AUSTIN D.	03/09/21 03/09/21	HABITATION EXPENSE	252.10
04-09	AP	01402279	LIVINGSTON, AUSTIN D.	02/26/21 02/26/21	OFFICE SUPPLIES (OUTSIDE)	71.47
04-09	AP	01402279	LIVINGSTON, AUSTIN D.	02/28/21 02/28/21	OFFICE SUPPLIES (OUTSIDE)	77.34
04-09	AP	01402279	LIVINGSTON, AUSTIN D.	03/01/21 03/01/21	OFFICE SUPPLIES (OUTSIDE)	153.45
04-09	AP	01402279	LIVINGSTON, AUSTIN D.	03/02/21 03/02/21	OFFICE SUPPLIES (OUTSIDE)	21.39
04-09	AP	01402279	LIVINGSTON, AUSTIN D.	03/03/21 03/03/21	OFFICE SUPPLIES (OUTSIDE)	35.56
04-09	AP	01402279	LIVINGSTON, AUSTIN D.	03/09/21 03/09/21	OFFICE SUPPLIES (OUTSIDE)	99.02
04-09	AP	01402279	LIVINGSTON, AUSTIN D.	03/11/21 03/11/21	OFFICE SUPPLIES (OUTSIDE)	24.38
04-09	AP	01402279	LIVINGSTON, AUSTIN D.	03/12/21 03/12/21	OFFICE SUPPLIES (OUTSIDE)	95.18
04-09	AP	01402279	LIVINGSTON, AUSTIN D.	03/13/21 03/13/21	OFFICE SUPPLIES (OUTSIDE)	26.73
04-09	AP	01402279	LIVINGSTON, AUSTIN D.	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)	136.89
04-27	AP	01413255	LIVINGSTON, AUSTIN D.	04/01/21 04/01/21	OFFICE SUPPLIES (OUTSIDE)	21.39
04-27	AP	01413255	LIVINGSTON, AUSTIN D.	04/04/21 04/04/21	OFFICE SUPPLIES (OUTSIDE)	15.99
04-27	AP	01413255	LIVINGSTON, AUSTIN D.	04/07/21 04/07/21	OFFICE SUPPLIES (OUTSIDE)	21.39
04-27	AP	01413255	LIVINGSTON, AUSTIN D.	04/09/21 04/09/21	OFFICE SUPPLIES (OUTSIDE)	10.68
04-27	AP	01413255	LIVINGSTON, AUSTIN D.	04/12/21 04/12/21	OFFICE SUPPLIES (OUTSIDE)	32.08
04-27	AP	01413255	LIVINGSTON, AUSTIN D.	04/15/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)	10.69
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-103.00
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	269.67
05-11	AP	01417531	LIVINGSTON, AUSTIN D.	02/26/21 02/26/21	HABITATION EXPENSE	280.47
05-11	AP	01417531	LIVINGSTON, AUSTIN D.	03/01/21 03/01/21	HABITATION EXPENSE	153.45
05-11	AP	01417531	LIVINGSTON, AUSTIN D.	03/09/21 03/09/21	HABITATION EXPENSE	12.94
05-11	AP	01417531	LIVINGSTON, AUSTIN D.	03/12/21 03/12/21	HABITATION EXPENSE	18.16
05-11	AP	01417531	LIVINGSTON, AUSTIN D.	03/17/21 03/17/21	HABITATION EXPENSE	136.89
05-11	AP	01417531	LIVINGSTON, AUSTIN D.	02/26/21 02/26/21	OFFICE SUPPLIES (OUTSIDE)	-71.47

05-11	AP	01417531	LIVINGSTON, AUSTIN D.	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)	-153.45
05-11	AP	01417531	LIVINGSTON, AUSTIN D.	03/12/21	03/12/21	OFFICE SUPPLIES (OUTSIDE)	-18.16
05-11	AP	01417531	LIVINGSTON, AUSTIN D.	03/17/21	03/17/21	OFFICE SUPPLIES (OUTSIDE)	-136.89
05-14	AP	01417562	GROSS, CHARLES A.	04/20/21	04/20/21	WATER	15.92
05-14	AP	01417562	GROSS, CHARLES A.	03/31/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	562.30
05-17	AP	01417558	MOTT, JOSEPH E.	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	11.76
05-17	AP	01417560	MOTT, JOSEPH E.	03/14/21	03/14/21	OFFICE SUPPLIES (OUTSIDE)	25.67
05-17	AP	01417561	MOTT, JOSEPH E.	04/09/21	04/09/21	FOOD & BEVERAGE	85.05
05-17	AP	01417561	MOTT, JOSEPH E.	04/06/21	04/12/21	OFFICE SUPPLIES (OUTSIDE)	66.29
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-100.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	339.63
06-02	AP	01425844	LIVINGSTON, AUSTIN D.	03/02/21	04/01/21	SOFTWARE LESS THAN \$500	62.99
06-02	AP	01425844	LIVINGSTON, AUSTIN D.	03/24/21	04/24/21	SOFTWARE LESS THAN \$500	76.32
06-02	AP	01425844	LIVINGSTON, AUSTIN D.	03/30/21	04/27/21	SOFTWARE LESS THAN \$500	20.00
06-02	AP	01425844	LIVINGSTON, AUSTIN D.	04/02/21	05/01/21	SOFTWARE LESS THAN \$500	62.99
06-02	AP	01425844	LIVINGSTON, AUSTIN D.	04/20/21	05/19/21	SOFTWARE LESS THAN \$500	42.80
06-02	AP	01425844	LIVINGSTON, AUSTIN D.	04/24/21	05/24/21	SOFTWARE LESS THAN \$500	76.32
06-02	AP	01425844	LIVINGSTON, AUSTIN D.	04/28/21	05/28/21	SOFTWARE LESS THAN \$500	20.00
06-02	AP	01425844	LIVINGSTON, AUSTIN D.	03/24/21	04/23/21	PUBLICATIONS/REFERENCE MAT'L	43.33
06-02	AP	01425844	LIVINGSTON, AUSTIN D.	04/24/21	05/23/21	PUBLICATIONS/REFERENCE MAT'L	43.33
06-07	AP	01426517	GROSS, CHARLES A.	05/26/21	05/26/21	WATER	23.88
06-07	AP	01426517	GROSS, CHARLES A.	04/14/21	05/24/21	OFFICE SUPPLIES (OUTSIDE)	228.21
06-07	AP	01426520	MOTT, JOSEPH E.	05/10/21	05/10/21	FOOD & BEVERAGE	93.64
06-07	AP	01426520	MOTT, JOSEPH E.	05/04/21	05/10/21	OFFICE SUPPLIES (OUTSIDE)	246.04
06-07	AP	01426521	LIVINGSTON, AUSTIN D.	04/23/21	04/23/21	OFFICE SUPPLIES (OUTSIDE)	93.07
06-07	AP	01426521	LIVINGSTON, AUSTIN D.	05/06/21	05/06/21	OFFICE SUPPLIES (OUTSIDE)	18.14
06-07	AP	01426521	LIVINGSTON, AUSTIN D.	05/07/21	05/07/21	OFFICE SUPPLIES (OUTSIDE)	17.11
06-07	AP	01426521	LIVINGSTON, AUSTIN D.	05/13/21	05/13/21	OFFICE SUPPLIES (OUTSIDE)	74.89
06-07	AP	01426521	LIVINGSTON, AUSTIN D.	05/08/21	06/08/21	SOFTWARE LESS THAN \$500	105.93
06-07	AP	01426522	GRUBER, HALI R.	05/17/21	05/17/21	FOOD & BEVERAGE	23.97
06-08	AP	01426518	LIVINGSTON, AUSTIN D.	05/27/21	05/27/21	OFFICE SUPPLIES (OUTSIDE)	125.13
06-08	AP	01426518	LIVINGSTON, AUSTIN D.	05/24/21	06/24/21	SOFTWARE LESS THAN \$500	76.32
06-08	AP	01426518	LIVINGSTON, AUSTIN D.	03/01/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L	625.05
06-08	AP	01426518	LIVINGSTON, AUSTIN D.	05/29/21	06/28/21	PUBLICATIONS/REFERENCE MAT'L	20.00
06-23	AP	01434143	MOTT, JOSEPH E.	05/27/21	05/27/21	FOOD & BEVERAGE	210.78
06-23	AP	01434144	O'NEAL, DAVID L.	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE)	588.49
06-23	AP	01434854	MOTT, JOSEPH E.	06/04/21	06/04/21	OFFICE SUPPLIES (OUTSIDE)	22.00
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-60.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	177.41
SUPPLIES AND MATERIALS TOTALS:							7,251.88
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	227.50
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	227.50
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	227.50
EQUIPMENT TOTALS:							682.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							288,526.39
OFFICE TOTALS:							288,526.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RALPH NORMAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-16	AP 01411486	B&H PHOTO-VIDEO	01/12/21 01/18/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6		85.44
04-16	AP 01411486	B&H PHOTO-VIDEO	01/12/21 01/18/21	OFFICE SUPPLIES (OUTSIDE)		967.19
04-16	AP 01411486	B&H PHOTO-VIDEO	01/12/21 01/18/21	OFFICE SUPPLIES (OUTSIDE) QTY - 7		2,659.93
04-16	AP 01411486	B&H PHOTO-VIDEO	01/12/21 01/18/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3		2,946.33
04-27	AP 01413255	LIVINGSTON, AUSTIN D.	01/01/21 02/28/21	PUBLICATIONS/REFERENCE MAT'L		360.75
					SUPPLIES AND MATERIALS TOTALS:	7,019.64
EQUIPMENT						
04-16	AP 01411486	B&H PHOTO-VIDEO	01/12/21 01/18/21	OFFICE EQUIP PURCH LESS THAN \$25,000		793.75
04-30	AP 01414318	B&H PHOTO-VIDEO	03/07/21 03/07/21	COMPUTER HARDW PURCH LESS THAN \$25,000		6,122.44
					EQUIPMENT TOTALS:	6,916.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,935.83
					OFFICE TOTALS:	13,935.83
INTERN ALLOWANCES						
2021 HON. RALPH NORMAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,840.00
					INTERN ALLOWANCES TOTALS:	2,780.00
					OFFICE TOTALS:	2,780.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AYRES, ROBERT M.	05/20/21 06/13/21	PAID INTERN - HOUSE PROGRAM		800.00
		FONTENOT, COLTON H.	06/14/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,020.00
		RYAN, BRADY M.	04/01/21 04/16/21	PAID INTERN - HOUSE PROGRAM		960.00
					PERSONNEL COMPENSATION TOTALS:	2,780.00
					INTERN ALLOWANCES TOTALS:	2,780.00
					OFFICE TOTALS:	2,780.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1.24
					PERSONNEL COMPENSATION	242,777.75
					TRAVEL	0.00
					RENT, COMMUNICATION, UTILITIES	26,017.86
					PRINTING AND REPRODUCTION	546.00
					OTHER SERVICES	10,559.00
					SUPPLIES AND MATERIALS	2,436.45
					EQUIPMENT	1,311.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,649.96

1656

										OFFICE TOTALS:	620,797.78	283,649.96
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL						122.58
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL						-196.45
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL						118.87
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL						-124.25
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL						196.39
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL						-115.90
											FRANKED MAIL TOTALS:	1.24
PERSONNEL COMPENSATION												
		BLACKWELL, NASYA D.	06/14/21	06/30/21	CONSTITUENT LIAISON							2,219.44
		BOGHOSSIAN, RAHEL F.	06/01/21	06/30/21	LEGISLATIVE COUNSEL							4,416.65
		BROWN, KAITLIN D.	04/01/21	06/30/21	EVENTS COORDINATOR/CONSTITUENT							13,250.01
		ESCOBAR, BENJAMIN	04/01/21	06/30/21	CONSTITUENT LIAISON							11,750.01
		GASSMAN,SULLIVAN P	04/01/21	04/30/21	STAFF ASSISTANT							3,750.00
		GASSMAN,SULLIVAN P	05/01/21	06/30/21	LEGISLATIVE CORRESPONDENT/PRES							8,166.66
		HERMAN, JESSE I.	04/01/21	06/30/21	CONSTITUENT LIAISON							11,750.01
		HOFF, SAHARA L.	05/14/21	06/30/21	TEMPORARY EMPLOYEE							1,566.67
		HOLBROOK,TRENT W	04/01/21	06/30/21	LEGISLATIVE COUNSEL							16,749.99
		JOHNSON,CILICIA R	04/01/21	05/31/21	CONSTITUENT LIAISON							8,333.34
		JOHNSON,CILICIA R	05/01/21	05/31/21	CONSTITUENT LIAISON (OTHER COMPENSATION)							3,055.56
		LOEWI, ALEXANDER M.	05/12/21	06/30/21	TEMPORARY EMPLOYEE							1,633.33
		NICHOLS,SHARON	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR							20,499.99
		ONAGHISE-COBURN,TRYPHONE	04/01/21	06/30/21	EXECUTIVE ASST/SCHEDULER							20,750.01
		OWENS, KAREN R.	04/01/21	06/30/21	DISTRICT DIRECTOR							23,499.99
		PARADIS,BLAKE K	04/01/21	05/09/21	LEGISLATIVE COUNSEL							1,541.67
		PARADIS,BLAKE K	05/01/21	05/07/21	LEGISLATIVE COUNSEL (OTHER COMPENSATION)							1,041.67
		REDDY, SUPARNA	04/01/21	06/23/21	LEGISLATIVE ASSISTANT							8,333.33
		RODDEY, RAVEN T.	04/01/21	06/30/21	CHIEF OF STAFF							34,749.99
		THOMAS,NIA R	04/01/21	06/20/21	STAFF ASSISTANT							10,400.00
		TRUDING,BRADLEY	04/01/21	06/30/21	CHIEF COUNSEL/LEGIS DIRECTOR							23,499.99
		WASHINGTON, RYAN A.	04/19/21	06/30/21	STAFF ASSISTANT							9,600.00
		WOODARDS,NAJA	06/14/21	06/30/21	STAFF ASSISTANT							2,219.44
											PERSONNEL COMPENSATION TOTALS:	242,777.75
RENT, COMMUNICATION, UTILITIES												
04-09	AP	01401959	CITI PCARD-AUTOPAY/DISH NTKW	01/17/21	02/17/21	UTILITIES						88.05
04-09	AP	01401959	CITI PCARD-COMCAST	01/28/21	02/27/21	UTILITIES						159.55
04-09	AP	01401959	CITI PCARD-U HAUL STORE 0081829	02/06/21	03/05/21	TEMPORARY SPACE RENTAL						211.95
04-21	AP	01406430	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE						70.00
04-21	AP	01406437	VERIZON	03/11/21	04/10/21	TELECOMSRV/EQ/TOLL CHARGE						284.66
04-21	AP	01406441	VERIZON	03/07/21	04/06/21	TELECOMSRV/EQ/TOLL CHARGE						61.80
04-21	AP	01406467	DC TREASURY	02/01/21	02/28/21	UTILITIES						259.95
04-21	AP	01406472	DC TREASURY	03/01/21	03/31/21	UTILITIES						259.95
04-26	AP	01412215	GSA PUBLIC BUILDING SERVICE	04/01/21	04/30/21	DISTRICT OFFICE RENT (FEDERAL)						5,526.33
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)						40.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)						136.25
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)						1,260.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ELEANOR HOLMES NORTON—Con.						
04-28	GL	EMS0106143	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	453.68	
05-18	AP	01420581	05/01/21 05/31/21	DISTRICT OFFICE RENT (FEDERAL)	5,526.33	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	40.00	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	136.25	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	1,269.28	
05-24	GL	EMS0106711	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	453.68	
06-23	AP	01434755	04/23/21 05/22/21	TELECOMSRV/EQ/TOLL CHARGE	65.68	
06-23	AP	01434765	04/01/21 04/30/21	UTILITIES	259.95	
06-23	AP	01434768	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE	70.00	
06-23	AP	01434771	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE	70.00	
06-23	AP	01434780	04/11/21 05/10/21	TELECOMSRV/EQ/TOLL CHARGE	284.09	
06-23	AP	01434782	05/23/21 06/22/21	TELECOMSRV/EQ/TOLL CHARGE	63.39	
06-24	AP	01434739	03/23/21 04/22/21	TELECOMSRV/EQ/TOLL CHARGE	69.25	
06-24	AP	01434743	02/19/21 03/18/21	UTILITIES	88.05	
06-24	AP	01434743	02/28/21 03/28/21	UTILITIES	159.55	
06-24	AP	01434743	03/05/21 03/05/21	UTILITIES	211.95	
06-24	AP	01434745	03/19/21 04/18/21	UTILITIES	88.05	
06-24	AP	01434745	03/28/21 04/27/21	UTILITIES	159.55	
06-24	AP	01434745	04/06/21 05/05/21	TEMPORARY SPACE RENTAL	211.95	
06-24	AP	01434779	04/07/21 05/06/21	TELECOMSRV/EQ/TOLL CHARGE	61.37	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	40.00	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	136.25	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	1,301.49	
06-28	GL	EMS0107481	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	453.68	
06-29	AP	01434829	06/01/21 06/30/21	DISTRICT OFFICE RENT (FEDERAL)	5,526.33	
06-29	AP	01434999	04/04/21 05/18/21	UTILITIES	88.05	
06-29	AP	01434999	04/28/21 05/27/21	UTILITIES	159.55	
06-29	AP	01434999	05/06/21 06/05/21	TEMPORARY SPACE RENTAL	211.95	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
						26,017.86
PRINTING AND REPRODUCTION						
04-21	AP	01406473	03/11/21 03/11/21	PRINTING & REPRODUCTION	546.00	
					PRINTING AND REPRODUCTION TOTALS:	
						546.00
OTHER SERVICES						
04-09	AP	01401959	02/02/21 02/02/21	TRAINING	21.95	
04-12	AP	01405773	04/01/21 04/30/21	SECURITY SERVICE	237.35	
04-16	AP	01408654	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-16	AP	01408655	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
05-16	AP	01419172	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP	01419173	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
05-18	AP	01420609	05/01/21 05/31/21	SECURITY SERVICE	237.35	
06-09	AP	01427623	06/01/21 06/30/21	SECURITY SERVICE	237.35	
06-16	AP	01431063	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-16	AP	01431064	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
					OTHER SERVICES TOTALS:	
						10,559.00

1658

SUPPLIES AND MATERIALS									
04-09	AP	01401959	CITI PCARD-D J WALL-ST-JOURNAL	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L		52.99	
04-21	AP	01406434	CDW GOVERNMENT LLC	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)		106.14	
04-21	AP	01406450	STAPLES CREDIT PLAN	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)		541.96	
04-21	AP	01406454	STAPLES CREDIT PLAN	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)		19.00	
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)		216.13	
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)		-1,499.00	
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)		1,582.22	
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)		-420.00	
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)		330.36	
06-23	AP	01434759	STAPLES CREDIT PLAN	05/11/21	05/11/21	OFFICE SUPPLIES (OUTSIDE)		19.76	
06-23	AP	01434762	STAPLES CREDIT PLAN	04/13/21	04/13/21	OFFICE SUPPLIES (OUTSIDE)		19.76	
06-23	AP	01434763	STAPLES CREDIT PLAN	04/03/21	04/03/21	OFFICE SUPPLIES (OUTSIDE)		20.00	
06-24	AP	01434743	CITI PCARD-D J WALL-ST-JOURNAL	03/01/21	03/01/21	PUBLICATIONS/REFERENCE MAT'L		52.99	
06-24	AP	01434743	CITI PCARD-SOFTCHOICE CORPORATION	03/10/21	03/10/21	SOFTWARE LESS THAN \$500		385.00	
06-24	AP	01434743	CITI PCARD-WASH POST SUBSCRIPTION	03/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L		87.41	
06-24	AP	01434745	CITI PCARD-B&H PHOTO 800-606-6969	04/23/21	04/23/21	OFFICE SUPPLIES (OUTSIDE)		134.11	
06-24	AP	01434745	CITI PCARD-D J WALL-ST-JOURNAL	04/01/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L		47.69	
06-29	AP	01434999	CITI PCARD-D J WALL-ST-JOURNAL	05/01/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L		58.29	
06-29	AP	01434999	CITI PCARD-THE BUSINESS JOURNALS	05/01/21	05/01/22	PUBLICATIONS/REFERENCE MAT'L		159.00	
06-29	AP	01434999	CITI PCARD-WASH POST SUBSCRIPTION	05/01/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L		88.19	
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)		-328.00	
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)		762.45	
SUPPLIES AND MATERIALS TOTALS:								2,436.45	
EQUIPMENT									
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS		196.00	
04-30	GL	MNT0106213	.....	04/26/21	04/30/21	MAINTENANCE / REPAIRS		55.66	
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS		530.00	
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS		530.00	
EQUIPMENT TOTALS:								1,311.66	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								283,649.96	
OFFICE TOTALS:								283,649.96	
2020 HON. ELEANOR HOLMES NORTON									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-21	AP	01406463	DC TREASURY	01/01/21	01/31/21	UTILITIES		259.95	
RENT, COMMUNICATION, UTILITIES TOTALS:								259.95	
EQUIPMENT									
04-20	AP	01411738	SHARP BUSINESS SYSTEMS	12/23/20	12/23/20	OFFICE EQUIP PURCH LESS THAN \$25,000		8,600.00	
04-20	AP	01411806	SHARP BUSINESS SYSTEMS	12/23/20	12/23/20	OFFICE EQUIP PURCH LESS THAN \$25,000		8,600.00	
EQUIPMENT TOTALS:								17,200.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								17,459.95	
OFFICE TOTALS:								17,459.95	
INTERN ALLOWANCES									
2021 HON. ELEANOR HOLMES NORTON									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION						10,056.67		4,856.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. ELEANOR HOLMES NORTON—Con.						
INTERN ALLOWANCES TOTALS:					10,056.67	4,856.67
OFFICE TOTALS:					10,056.67	4,856.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHEN, AMY H.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,000.00
		HOFF, SAHARA L.	04/01/21 05/13/21	PAID INTERN - HOUSE PROGRAM		1,433.33
		HOPKINS, ALEISHA M.	06/14/21 06/30/21	PAID INTERN - HOUSE PROGRAM		56.67
		LOEWI, ALEXANDER M.	04/01/21 05/11/21	PAID INTERN - HOUSE PROGRAM		1,366.67
		SMITH, JASIA S.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,000.00
PERSONNEL COMPENSATION TOTALS:					4,856.67	
INTERN ALLOWANCES TOTALS:					4,856.67	
OFFICE TOTALS:					4,856.67	
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. DEVIN NUNES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					746.23	532.72
PERSONNEL COMPENSATION					412,366.69	202,400.01
TRAVEL					25,086.49	16,353.08
RENT, COMMUNICATION, UTILITIES					37,154.57	19,856.30
PRINTING AND REPRODUCTION					333.94	76.14
OTHER SERVICES					13,300.00	6,825.00
SUPPLIES AND MATERIALS					2,810.79	964.97
EQUIPMENT					4,932.30	1,973.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:					496,731.01	248,982.18
OFFICE TOTALS:					496,731.01	248,982.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211 UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		153.64
04-30	GL	FLG0106253	04/20/21 04/30/21	FRANKED MAIL		-99.50
05-28	AP	01425124 UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL		488.43
05-31	GL	FLG0106949	05/20/21 05/31/21	FRANKED MAIL		-94.75
06-23	AP	01435123 UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL		186.15
06-30	GL	FLG0107623	06/20/21 06/30/21	FRANKED MAIL		-101.25
FRANKED MAIL TOTALS:						532.72
PERSONNEL COMPENSATION						
		BLACKNEY, MARK	04/01/21 06/30/21	FIELD REPRESENTATIVE		6,000.00
		ERVIN, CRYSTAL M	04/01/21 06/30/21	DISTRICT DIRECTOR		24,999.99
		FOLEY, IAN D.	04/01/21 06/30/21	LEGISLATIVE DIRECTOR		23,000.01
		HEADRICK, TERRIE D	04/01/21 06/30/21	CONSTITUENT LIAISON		7,500.00

1660

		HENDERSON, CLARISSA N	04/01/21	06/30/21	SPECIAL PROJECT COORDINATOR	10,500.00
		LANGER, JACOB	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	3,500.01
		LEWIS, KATHERINE T	04/01/21	06/18/21	LEGISLATIVE AIDE	15,400.00
		MIZNER, JACOB B	04/01/21	06/30/21	FIELD REPRESENTATIVE	15,000.00
		MORROW, JENNIFER L	04/01/21	06/30/21	EXECUTIVE ASSISTANT	15,000.00
		PLANK, JILLIAN R	04/01/21	06/30/21	CHIEF OF STAFF	42,500.01
		SMITH, LINDSEY M.	04/01/21	06/30/21	CASEWORKER	9,999.99
		STOUT, JACK G	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	12,000.00
		SUMBRUM, ABBIE C	06/19/21	06/30/21	DIRECTOR OF OPERATIONS	2,000.00
		WAGNER, MATTHEUS A	04/01/21	06/30/21	LEGISLATIVE AIDE/PRESS ASSISTANT	15,000.00
					PERSONNEL COMPENSATION TOTALS:	202,400.01
	TRAVEL					
04-01	AP	01403293 ERVIN, CRYSTAL M.	03/01/21	03/24/21	PRIVATE AUTO MILEAGE	204.87
04-20	AP	01409567 CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	213.20
04-20	AP	01409567 CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	213.20
04-20	AP	01409567 CITIBANK GOV CARD SERVICE	03/18/21	03/18/21	COMMERCIAL TRANSPORTATION	213.20
04-20	AP	01409567 CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	213.20
04-20	AP	01409567 CITIBANK GOV CARD SERVICE	03/27/21	03/27/21	COMMERCIAL TRANSPORTATION	664.20
04-20	AP	01409567 CITIBANK GOV CARD SERVICE	03/29/21	03/29/21	COMMERCIAL TRANSPORTATION	210.20
04-20	AP	01409567 CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	MEALS	9.48
04-20	AP	01409567 CITIBANK GOV CARD SERVICE	03/11/21	03/16/21	CAR RENTAL	434.92
04-20	AP	01409567 CITIBANK GOV CARD SERVICE	03/19/21	03/23/21	CAR RENTAL	347.41
05-06	AP	01415301 CITIBANK GOV CARD SERVICE	04/08/21	04/08/21	COMMERCIAL TRANSPORTATION	607.20
05-06	AP	01415301 CITIBANK GOV CARD SERVICE	04/09/21	04/09/21	COMMERCIAL TRANSPORTATION	917.35
05-06	AP	01415301 CITIBANK GOV CARD SERVICE	04/11/21	04/11/21	COMMERCIAL TRANSPORTATION	213.20
05-06	AP	01415301 CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	COMMERCIAL TRANSPORTATION	392.20
05-06	AP	01415301 CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	634.21
05-06	AP	01415301 CITIBANK GOV CARD SERVICE	04/23/21	04/23/21	COMMERCIAL TRANSPORTATION	494.40
05-06	AP	01415301 CITIBANK GOV CARD SERVICE	04/08/21	04/09/21	LODGING	200.10
05-06	AP	01415301 CITIBANK GOV CARD SERVICE	03/24/21	04/08/21	CAR RENTAL	962.49
05-06	AP	01415301 CITIBANK GOV CARD SERVICE	04/09/21	04/12/21	CAR RENTAL	494.56
05-06	AP	01415301 CITIBANK GOV CARD SERVICE	04/22/21	04/25/21	CAR RENTAL	366.99
05-06	AP	01415301 CITIBANK GOV CARD SERVICE	03/28/21	03/28/21	GASOLINE	32.37
05-19	AP	01420701 ERVIN, CRYSTAL M.	04/01/21	04/22/21	PRIVATE AUTO MILEAGE	274.54
06-04	AP	01426100 LEWIS, KATHERINE T.	05/03/21	05/08/21	MEALS	57.71
06-04	AP	01426100 LEWIS, KATHERINE T.	05/03/21	05/10/21	CAR RENTAL	253.39
06-04	AP	01426100 LEWIS, KATHERINE T.	05/06/21	05/09/21	GASOLINE	109.11
06-04	AP	01426100 LEWIS, KATHERINE T.	05/03/21	05/03/21	TAXI/PARKING/TOLLS	17.56
06-16	AP	01429369 ERVIN, CRYSTAL M.	05/03/21	05/20/21	PRIVATE AUTO MILEAGE	196.10
06-23	AP	01429367 CITIBANK GOV CARD SERVICE	05/03/21	05/03/21	COMMERCIAL TRANSPORTATION	516.21
06-23	AP	01429367 CITIBANK GOV CARD SERVICE	05/04/21	05/04/21	COMMERCIAL TRANSPORTATION	634.21
06-23	AP	01429367 CITIBANK GOV CARD SERVICE	05/06/21	05/06/21	COMMERCIAL TRANSPORTATION	93.00
06-23	AP	01429367 CITIBANK GOV CARD SERVICE	05/07/21	05/07/21	COMMERCIAL TRANSPORTATION	664.20
06-23	AP	01429367 CITIBANK GOV CARD SERVICE	05/07/21	05/08/21	COMMERCIAL TRANSPORTATION	329.40
06-23	AP	01429367 CITIBANK GOV CARD SERVICE	05/09/21	05/09/21	COMMERCIAL TRANSPORTATION	664.20
06-23	AP	01429367 CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	COMMERCIAL TRANSPORTATION	1,331.80
06-23	AP	01429367 CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	580.88
06-23	AP	01429367 CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	247.20
06-23	AP	01429367 CITIBANK GOV CARD SERVICE	05/30/21	05/30/21	COMMERCIAL TRANSPORTATION	213.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DEVIN NUNES—Con.						
06-23	AP	01429367	CITIBANK GOV CARD SERVICE	05/31/21 05/31/21	COMMERCIAL TRANSPORTATION	556.20
06-23	AP	01429367	CITIBANK GOV CARD SERVICE	05/02/21 05/11/21	CAR RENTAL	818.30
06-25	AP	01434948	STOUT, JACK G.	03/27/21 03/27/21	TAXI/PARKING/TOLLS	32.78
06-25	AP	01435602	STOUT, JACK G.	03/27/21 04/11/21	CAR RENTAL	644.37
06-25	AP	01435602	STOUT, JACK G.	04/11/21 04/11/21	TAXI/PARKING/TOLLS	28.52
06-25	AP	01435602	STOUT, JACK G.	04/23/21 04/23/21	TAXI/PARKING/TOLLS	51.25
					TRAVEL TOTALS:	16,353.08
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01408861	TOTAL PROPERTY INC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
04-16	AP	01408862	STATES ENTERPRISES INC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-19	AP	01411798	DISH NETWORK	03/14/21 04/13/21	TELECOMSRV/EQ/TOLL CHARGE	-147.01
04-19	AP	01411798	DISH NETWORK	03/01/21 04/13/21	UTILITIES	147.01
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	117.50
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	786.80
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	38.95
04-29	AP	01413863	VPHONES	04/15/21 05/14/21	TELECOMSRV/EQ/TOLL CHARGE	36.46
04-29	AP	01413864	DISH NETWORK	04/01/21 05/13/21	UTILITIES	147.01
05-05	AP	01415305	VERIZON WIRELESS	04/26/21 05/25/21	TELECOMSRV/EQ/TOLL CHARGE	356.41
05-16	AP	01419377	TOTAL PROPERTY INC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
05-16	AP	01419378	STATES ENTERPRISES INC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-19	AP	01420703	AT&T MOBILITY II LLC	03/07/21 04/06/21	TELECOMSRV/EQ/TOLL CHARGE	53.67
05-19	AP	01420705	AT&T CORP	03/11/21 04/10/21	TELECOMSRV/EQ/TOLL CHARGE	1,479.26
05-19	AP	01420706	VPHONES	05/15/21 06/14/21	TELECOMSRV/EQ/TOLL CHARGE	36.46
05-20	AP	01423087	AT&T MOBILITY II LLC	04/07/21 05/06/21	TELECOMSRV/EQ/TOLL CHARGE	53.67
05-20	AP	01423096	AT&T CORP	04/11/21 05/10/21	TELECOMSRV/EQ/TOLL CHARGE	1,678.90
05-21	AP	01423389	DISH NETWORK	05/01/21 06/13/21	UTILITIES	157.01
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	28.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	117.50
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	783.94
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	24.45
05-28	AP	01425301	UNITED PARCEL SERVICE	04/23/21 04/23/21	POSTAGE / COURIER / BOX RENTAL	6.27
05-28	AP	01425301	UNITED PARCEL SERVICE	04/26/21 04/26/21	POSTAGE / COURIER / BOX RENTAL	107.98
06-16	AP	01429370	DISH NETWORK	06/01/21 07/13/21	UTILITIES	147.01
06-16	AP	01431267	TOTAL PROPERTY INC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
06-16	AP	01431268	STATES ENTERPRISES INC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-23	AP	01435184	AT&T CORP	05/11/21 06/10/21	TELECOMSRV/EQ/TOLL CHARGE	1,678.90
06-23	AP	01435187	VPHONES	06/15/21 07/14/21	TELECOMSRV/EQ/TOLL CHARGE	32.56
06-24	AP	01435600	VERIZON WIRELESS	05/26/21 06/25/21	TELECOMSRV/EQ/TOLL CHARGE	354.68
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	117.50
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	786.60
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	19.81
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,856.30

PRINTING AND REPRODUCTION							
04-28	AP	01413419	PUBLIC PRINTER	02/10/21	02/10/21	PRINTING & REPRODUCTION	56.14
06-28	GL	MED0107482	.....	06/15/21	06/15/21	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							76.14
OTHER SERVICES							
04-16	AP	01407967	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01418487	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01430382	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
OTHER SERVICES TOTALS:							6,825.00
SUPPLIES AND MATERIALS							
04-02	AP	01403298	LEWIS, KATHERINE T.	03/15/21	03/15/21	FOOD & BEVERAGE	31.74
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	FOOD & BEVERAGE	101.98
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	80.54
04-29	AP	01413862	SPARKLETTS	03/05/21	03/19/21	WATER	32.52
04-29	AP	01413866	LEWIS, KATHERINE T.	04/03/21	04/03/21	PUBLICATIONS/REFERENCE MAT'L	21.65
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-160.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	285.10
05-05	AP	01415312	QUENCH USA LLC	05/01/21	07/31/21	WATER	74.91
05-05	AP	01415403	MORROW, JENNIFER	03/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L	52.96
05-05	AP	01415403	MORROW, JENNIFER	03/02/21	09/02/21	PUBLICATIONS/REFERENCE MAT'L	79.00
05-19	AP	01420704	SPARKLETTS	04/02/21	04/02/21	WATER	46.27
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	OFFICE SUPPLIES (OUTSIDE)	63.15
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-215.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	326.99
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	FOOD & BEVERAGE	27.38
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	30.62
06-03	AP	01426099	SPARKLETTS	04/30/21	04/30/21	WATER	30.44
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	FOOD & BEVERAGE	23.03
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	35.45
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-200.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	196.24
SUPPLIES AND MATERIALS TOTALS:							964.97
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	298.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,079.96
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	298.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	298.00
EQUIPMENT TOTALS:							1,973.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:							248,982.18
OFFICE TOTALS:							248,982.18

2021 HON. TOM O'HALLERAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12.88	24.87
PERSONNEL COMPENSATION	502,078.01	252,301.63
TRAVEL	19,872.39	17,090.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TOM O'HALLERAN—Con.						
				RENT, COMMUNICATION, UTILITIES	33,771.77	19,190.15
				PRINTING AND REPRODUCTION	396.00	226.00
				OTHER SERVICES	15,524.25	7,889.25
				SUPPLIES AND MATERIALS	8,238.25	2,618.29
				EQUIPMENT	900.00	450.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	580,793.55	299,791.18
				OFFICE TOTALS:	580,793.55	299,791.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	77.77
04-30	GL	FLG0106253	UNITED STATES POSTAL SERVICE	04/20/21 04/30/21	FRANKED MAIL	-59.55
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	65.08
05-31	GL	FLG0106949	UNITED STATES POSTAL SERVICE	05/20/21 05/31/21	FRANKED MAIL	-35.60
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	58.17
06-30	GL	FLG0107623	UNITED STATES POSTAL SERVICE	06/20/21 06/30/21	FRANKED MAIL	-81.00
				FRANKED MAIL TOTALS:		24.87
PERSONNEL COMPENSATION						
		ADAMS,SALLY J	04/01/21 06/30/21	CHIEF OF STAFF		38,250.00
		BABBITT,PAUL J	04/01/21 06/30/21	DEPUTY CHIEF OF STAFF		12,055.55
		BREKHUS, KEITH L.	04/01/21 06/30/21	NORTHERN DISTRICT DIRECTOR		21,249.99
		BURGIN,NATASHA S	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		12,500.01
		COTA III,RUDY D	04/01/21 06/30/21	VETERANS & MILITARY SERVICES M		13,325.01
		DELL'OLIVER, MAXIMO L.	04/01/21 06/30/21	CONSTITUENT SERVICES REPRESENT		9,999.99
		FINKEL,ADAM J	04/01/21 06/30/21	LEGISLATIVE DIRECTOR		21,249.99
		HOOKE,KAITLIN P	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR		15,275.01
		JACKSON,JACK C	04/01/21 06/30/21	DIRECTOR OF TRIBAL ENGAGEMENT		19,775.01
		KUNZ,JARRETT R	04/01/21 06/30/21	SCHEDULER/OFFICE COORDINATOR		10,749.99
		LACAPA,ROCHELLE J	04/01/21 04/02/21	CONSTITUENT SERVICES REPRESENT		165.28
		LILLARD,BROOKE M	04/01/21 06/30/21	SHARED EMPLOYEE		300.00
		LIPE,JONATHAN E	04/19/21 06/30/21	LEGISLATIVE ASSISTANT		12,416.67
		MCCARTHY,KYLE M	03/01/21 06/30/21	MANAGER OF DISTRICT OPERATIONS		10,205.82
		MENDOZA, JOANNA H.	04/01/21 06/30/21	DEPUTY DISTRICT DIRECTOR		15,000.00
		NELSON,PHOEBE A	04/01/21 06/30/21	PRESS/STAFF ASSISTANT		9,999.99
		VARELA,BLANCA R	04/01/21 06/17/21	SOUTHERN OUTREACH MANAGER		12,833.33
		VARELA,BLANCA R	06/01/21 06/17/21	SOUTHERN OUTREACH MANAGER (OTHER COMPENSATION)		5,000.00
		YAZZIE,PAULETTE	04/01/21 06/30/21	CASEWORKER MANAGER		11,949.99
				PERSONNEL COMPENSATION TOTALS:		252,301.63
TRAVEL						
04-09	AP	01405442	CITIBANK GOV CARD SERVICE	03/05/21 03/05/21	COMMERCIAL TRANSPORTATION	202.40
04-09	AP	01405442	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION	202.40
04-09	AP	01405442	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION	202.40
04-09	AP	01405442	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION	202.40

04-09	AP	01405442	CITIBANK GOV CARD SERVICE	03/20/21	03/20/21	COMMERCIAL TRANSPORTATION	202.40
04-09	AP	01405442	CITIBANK GOV CARD SERVICE	03/21/21	03/21/21	COMMERCIAL TRANSPORTATION	202.40
04-09	AP	01405442	CITIBANK GOV CARD SERVICE	03/15/21	03/16/21	LODGING	225.86
04-09	AP	01405442	CITIBANK GOV CARD SERVICE	03/29/21	03/30/21	LODGING	214.68
04-09	AP	01405442	CITIBANK GOV CARD SERVICE	03/30/21	03/31/21	LODGING	282.15
04-09	AP	01405442	CITIBANK GOV CARD SERVICE	03/31/21	04/01/21	LODGING	256.02
04-09	AP	01405442	CITIBANK GOV CARD SERVICE	03/05/21	03/08/21	CAR RENTAL	147.37
04-09	AP	01405442	CITIBANK GOV CARD SERVICE	03/11/21	03/13/21	CAR RENTAL	162.14
04-09	AP	01405442	CITIBANK GOV CARD SERVICE	03/15/21	03/16/21	CAR RENTAL	145.89
04-13	AP	01405441	BREKHUS, KEITH L.	03/19/21	03/20/21	CAR RENTAL	122.54
04-13	AP	01405441	BREKHUS, KEITH L.	03/07/21	03/30/21	GASOLINE	238.80
04-14	AP	01406283	JACKSON, JACK C.	03/29/21	03/29/21	MEALS	63.28
04-14	AP	01406283	JACKSON, JACK C.	03/29/21	04/01/21	GASOLINE	121.77
04-14	AP	01406317	MCCARTHY, KYLE M.	04/06/21	04/09/21	PRIVATE AUTO MILEAGE	46.97
04-22	AP	01412530	HOOKER, KAITLIN P.	03/21/21	04/10/21	COMMERCIAL TRANSPORTATION	60.00
04-22	AP	01412530	HOOKER, KAITLIN P.	04/05/21	04/07/21	MEALS	28.22
04-22	AP	01412530	HOOKER, KAITLIN P.	04/07/21	04/09/21	GASOLINE	59.84
04-30	AP	01413976	HON THOMAS C O'HALLERAN	03/11/21	03/31/21	MEALS	306.96
05-05	AP	01414942	MENDOZA, JOANNA H.	04/05/21	04/08/21	PRIVATE AUTO MILEAGE	184.73
05-05	AP	01414956	MENDOZA, JOANNA H.	04/23/21	04/23/21	MEALS	36.03
05-05	AP	01414956	MENDOZA, JOANNA H.	04/22/21	04/23/21	GASOLINE	74.92
05-05	AP	01414956	MENDOZA, JOANNA H.	04/08/21	04/20/21	PRIVATE AUTO MILEAGE	31.08
05-05	AP	01415063	BREKHUS, KEITH L.	04/22/21	04/28/21	CAR RENTAL	438.70
05-05	AP	01415063	BREKHUS, KEITH L.	04/01/21	04/28/21	GASOLINE	308.54
05-05	AP	01415063	BREKHUS, KEITH L.	04/26/21	04/26/21	TAXI/PARKING/TOLLS	8.00
05-10	AP	01416628	CITIBANK GOV CARD SERVICE	04/10/21	04/10/21	COMMERCIAL TRANSPORTATION	202.40
05-10	AP	01416628	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	COMMERCIAL TRANSPORTATION	202.40
05-10	AP	01416628	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	202.40
05-10	AP	01416628	CITIBANK GOV CARD SERVICE	04/25/21	04/28/21	COMMERCIAL TRANSPORTATION	521.80
05-10	AP	01416628	CITIBANK GOV CARD SERVICE	03/29/21	03/30/21	LODGING	71.88
05-10	AP	01416628	CITIBANK GOV CARD SERVICE	04/05/21	04/05/21	LODGING	114.93
05-10	AP	01416628	CITIBANK GOV CARD SERVICE	04/05/21	04/08/21	LODGING	645.42
05-10	AP	01416628	CITIBANK GOV CARD SERVICE	04/06/21	04/08/21	LODGING	229.86
05-10	AP	01416628	CITIBANK GOV CARD SERVICE	04/11/21	04/12/21	LODGING	112.93
05-10	AP	01416628	CITIBANK GOV CARD SERVICE	04/22/21	04/23/21	LODGING	95.33
05-10	AP	01416628	CITIBANK GOV CARD SERVICE	04/22/21	04/24/21	LODGING	190.66
05-10	AP	01416628	CITIBANK GOV CARD SERVICE	04/23/21	04/24/21	LODGING	95.33
05-10	AP	01416628	CITIBANK GOV CARD SERVICE	04/06/21	04/08/21	MEALS	32.89
05-10	AP	01416628	CITIBANK GOV CARD SERVICE	03/26/21	04/01/21	CAR RENTAL	539.58
05-10	AP	01416628	CITIBANK GOV CARD SERVICE	03/26/21	04/13/21	CAR RENTAL	1,055.03
05-10	AP	01416628	CITIBANK GOV CARD SERVICE	04/05/21	04/09/21	CAR RENTAL	297.73
05-10	AP	01416628	CITIBANK GOV CARD SERVICE	04/22/21	04/24/21	CAR RENTAL	205.89
05-10	AP	01416628	CITIBANK GOV CARD SERVICE	04/22/21	04/25/21	CAR RENTAL	346.32
05-10	AP	01416628	CITIBANK GOV CARD SERVICE	04/26/21	04/27/21	CAR RENTAL	114.17
06-04	AP	01426435	BREKHUS, KEITH L.	05/07/21	05/13/21	CAR RENTAL	752.64
06-04	AP	01426435	BREKHUS, KEITH L.	05/09/21	05/27/21	GASOLINE	165.46
06-07	AP	01427187	HON THOMAS C O'HALLERAN	04/01/21	04/06/21	MEALS	214.51
06-11	AP	01428002	CITIBANK GOV CARD SERVICE	04/28/21	04/28/21	COMMERCIAL TRANSPORTATION	328.20
06-11	AP	01428002	CITIBANK GOV CARD SERVICE	04/30/21	04/30/21	COMMERCIAL TRANSPORTATION	202.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TOM O'HALLERAN—Con.						
06-11	AP 01428002	CITIBANK GOV CARD SERVICE	05/10/21 05/10/21	COMMERCIAL TRANSPORTATION	202.40	
06-11	AP 01428002	CITIBANK GOV CARD SERVICE	05/24/21 05/24/21	COMMERCIAL TRANSPORTATION	319.40	
06-11	AP 01428002	CITIBANK GOV CARD SERVICE	06/10/21 06/10/21	COMMERCIAL TRANSPORTATION	1,597.00	
06-11	AP 01428002	CITIBANK GOV CARD SERVICE	06/12/21 06/12/21	COMMERCIAL TRANSPORTATION	638.80	
06-11	AP 01428002	CITIBANK GOV CARD SERVICE	04/27/21 04/28/21	LODGING	326.24	
06-11	AP 01428002	CITIBANK GOV CARD SERVICE	05/09/21 05/10/21	LODGING	344.50	
06-11	AP 01428002	CITIBANK GOV CARD SERVICE	06/01/21 06/02/21	LODGING	537.09	
06-11	AP 01428002	CITIBANK GOV CARD SERVICE	06/02/21 06/03/21	LODGING	289.71	
06-11	AP 01428002	CITIBANK GOV CARD SERVICE	05/25/21 05/27/21	CAR RENTAL	243.56	
06-14	AP 01429433	CITIBANK	04/05/21 04/05/21	LODGING	-114.93	
06-14	AP 01429433	CITIBANK	04/05/21 04/06/21	LODGING	114.93	
06-17	AP 01429484	LIPE, JONATHAN E.	06/10/21 06/12/21	TAXI/PARKING/TOLLS	119.48	
06-17	AP 01429578	HOOKER, KAITLIN P.	06/13/21 06/13/21	COMMERCIAL TRANSPORTATION	30.00	
06-17	AP 01429578	HOOKER, KAITLIN P.	06/12/21 06/12/21	MEALS	4.25	
06-17	AP 01429578	HOOKER, KAITLIN P.	06/12/21 06/13/21	CAR RENTAL	244.73	
06-17	AP 01429578	HOOKER, KAITLIN P.	06/13/21 06/13/21	GASOLINE	12.25	
06-17	AP 01429578	HOOKER, KAITLIN P.	06/10/21 06/10/21	TAXI/PARKING/TOLLS	42.75	
06-30	AP 01436227	MCCARTHY, KYLE M.	06/12/21 06/12/21	MEALS	65.54	
06-30	AP 01436227	MCCARTHY, KYLE M.	06/10/21 06/12/21	PRIVATE AUTO MILEAGE	31.15	
06-30	AP 01436528	ADAMS, SALLY J.	06/13/21 06/15/21	MEALS	121.44	
06-30	AP 01436528	ADAMS, SALLY J.	06/15/21 06/15/21	GASOLINE	39.04	
06-30	AP 01436532	JACKSON, JACK C.	06/11/21 06/12/21	MEALS	83.51	
06-30	AP 01436532	JACKSON, JACK C.	06/10/21 06/11/21	PRIVATE AUTO MILEAGE	79.10	
					TRAVEL TOTALS:	17,090.99
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01403409	VERIZON WIRELESS	02/24/21 03/23/21	TELECOMSRV/EQ/TOLL CHARGE	633.68	
04-02	AP 01403410	VERIZON WIRELESS	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE	633.68	
04-05	AP 01403371	CITI PCARD-CENTURYLINK/SPEEDPAY	01/12/21 03/18/21	TELECOMSRV/EQ/TOLL CHARGE	109.76	
04-05	AP 01403371	CITI PCARD-CENTURYLINK/SPEEDPAY	01/16/21 02/15/21	TELECOMSRV/EQ/TOLL CHARGE	41.53	
04-05	AP 01403371	CITI PCARD-CENTURYLINK/SPEEDPAY	01/28/21 02/27/21	UTILITIES	331.84	
04-05	AP 01403371	CITI PCARD-THE UPS STORE 7199	03/23/21 03/23/21	POSTAGE / COURIER / BOX RENTAL	166.95	
04-16	AP 01409347	DALE INVESTORS LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,614.55	
04-22	AP 01412530	HOOKER, KAITLIN P.	04/10/21 04/10/21	UTILITIES	25.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	121.25	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	718.29	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	619.26	
04-29	GL HRS0106174	.....	03/01/21 03/31/21	RECORDING - (TRANSFER)	290.00	
05-05	AP 01415063	BREKHUS, KEITH L.	04/08/21 04/08/21	POSTAGE / COURIER / BOX RENTAL	115.60	
05-10	AP 01416264	CITI PCARD-CENTURYLINK/SPEEDPAY	02/27/21 02/28/21	UTILITIES	4.16	
05-10	AP 01416264	CITI PCARD-CENTURYLINK/SPEEDPAY	02/28/21 03/27/21	UTILITIES	222.36	
05-10	AP 01416264	CITI PCARD-CENTURYLINK/SPEEDPAY	03/19/21 04/18/21	UTILITIES	109.76	
05-16	AP 01419863	DALE INVESTORS LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,614.55	

05-18	AP	01420070	VERIZON	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	633.90
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	121.25
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	749.11
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	619.26
06-02	AP	01431820	WVLC LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	157.55
06-03	AP	01426352	CITI PCARD-CENTURYLINK/SPEEDPAY	03/12/21	05/18/21	TELECOMSRV/EQ/TOLL CHARGE	110.47
06-03	AP	01426352	CITI PCARD-CENTURYLINK/SPEEDPAY	03/28/21	04/27/21	TELECOMSRV/EQ/TOLL CHARGE	168.49
06-10	AP	01428011	VERIZON	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE	633.92
06-16	AP	01431732	DALE INVESTORS LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,614.55
06-16	AP	01431821	WVLC LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,363.21
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	121.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	741.57
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	619.40
06-29	GL	HRS0107518	.....	05/01/21	05/31/21	RECORDING - (TRANSFER)	140.00
RENT, COMMUNICATION, UTILITIES TOTALS:							19,190.15
PRINTING AND REPRODUCTION							
04-22	AP	01412532	ACCURATE WORD	04/09/21	04/09/21	PRINTING & REPRODUCTION	126.00
06-28	GL	MED0107482	.....	06/16/21	06/16/21	PHOTOGRAPHIC (TRANSFER)	100.00
PRINTING AND REPRODUCTION TOTALS:							226.00
OTHER SERVICES							
04-16	AP	01407902	ICONSTITUENT LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,245.00
04-16	AP	01407903	ICONSTITUENT LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,300.00
05-16	AP	01418422	ICONSTITUENT LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,245.00
05-16	AP	01418423	ICONSTITUENT LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,300.00
05-25	AP	01423449	TYCO INTEGRATED SECURITY LLC	03/24/21	03/24/21	SECURITY SERVICE	254.25
06-16	AP	01430317	ICONSTITUENT LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,245.00
06-16	AP	01430318	ICONSTITUENT LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,300.00
OTHER SERVICES TOTALS:							7,889.25
SUPPLIES AND MATERIALS							
04-05	AP	01403371	CITI PCARD-AMZ FDoc	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)	-48.75
04-05	AP	01403371	CITI PCARD-AMZN Mktp US	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	-19.99
04-05	AP	01403371	CITI PCARD-AMZN Mktp US 4S8553CY3	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	19.99
04-05	AP	01403371	CITI PCARD-AMZN Mktp US KW80903S3	03/23/21	03/23/21	FOOD & BEVERAGE	19.95
04-05	AP	01403371	CITI PCARD-AMZN Mktp US V29695S63	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)	48.75
04-05	AP	01403371	CITI PCARD-ARIZONA DAILY SUN FALCON	03/15/21	04/15/21	PUBLICATIONS/REFERENCE MAT'L	1.48
04-05	AP	01403371	CITI PCARD-NYTimes NYTimes	03/22/21	04/19/21	PUBLICATIONS/REFERENCE MAT'L	18.02
04-05	AP	01403371	CITI PCARD-PURELYHR	03/10/21	03/10/22	SOFTWARE LESS THAN \$500	486.00
04-05	AP	01403371	CITI PCARD-TWP PROMO35553604	03/16/21	03/16/22	PUBLICATIONS/REFERENCE MAT'L	30.74
04-05	AP	01403371	CITI PCARD-ZOOM.US 888-799-9666	03/02/21	04/01/21	SOFTWARE LESS THAN \$500	360.40
04-15	AP	01406303	OFFICE DEPOT INC	03/28/21	03/28/21	OFFICE SUPPLIES (OUTSIDE)	49.27
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-168.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	187.42
05-05	AP	01414956	MENDOZA, JOANNA H.	04/05/21	04/05/21	OFFICE SUPPLIES (OUTSIDE)	23.85
05-05	AP	01415063	BREKHUS, KEITH L.	04/03/21	04/03/21	OFFICE SUPPLIES (OUTSIDE)	27.59
05-10	AP	01416264	CITI PCARD-ADOBE 800-833-6687	04/15/21	05/15/21	SOFTWARE LESS THAN \$500	15.89
05-10	AP	01416264	CITI PCARD-AMZN MKTP US E41SR5CQ3 AM	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE)	36.95
05-10	AP	01416264	CITI PCARD-ARIZONA DAILY SUN FALCON	04/15/21	05/15/21	PUBLICATIONS/REFERENCE MAT'L	1.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TOM O'HALLERAN—Con.						
05-10	AP	01416264	CITI PCARD-Arizona Republic	03/20/21 04/20/21	PUBLICATIONS/REFERENCE MAT'L	10.59
05-10	AP	01416264	CITI PCARD-Arizona Republic	04/20/21 05/20/21	PUBLICATIONS/REFERENCE MAT'L	10.59
05-10	AP	01416264	CITI PCARD-BROTHER INTERNATIONAL	03/31/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)	166.46
05-10	AP	01416264	CITI PCARD-D J WALL-ST-JOURNAL	04/12/21 07/12/21	PUBLICATIONS/REFERENCE MAT'L	158.97
05-10	AP	01416264	CITI PCARD-NYTimes NYTimes	04/19/21 05/17/21	PUBLICATIONS/REFERENCE MAT'L	18.02
05-10	AP	01416264	CITI PCARD-ZOOM.US 888-799-9666	04/02/21 05/01/21	SOFTWARE LESS THAN \$500	360.40
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-61.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	153.13
06-03	AP	01426352	CITI PCARD-ADOBE 800-833-6687	05/15/21 06/15/21	SOFTWARE LESS THAN \$500	15.89
06-03	AP	01426352	CITI PCARD-ARIZONA DAILY SUN FALCON	05/15/21 06/15/21	PUBLICATIONS/REFERENCE MAT'L	1.48
06-03	AP	01426352	CITI PCARD-Arizona Republic	05/20/21 06/20/21	PUBLICATIONS/REFERENCE MAT'L	10.59
06-03	AP	01426352	CITI PCARD-NYTimes NYTimes	05/17/21 06/14/21	PUBLICATIONS/REFERENCE MAT'L	18.02
06-03	AP	01426352	CITI PCARD-ZOOM.US 888-799-9666	05/02/21 06/01/21	SOFTWARE LESS THAN \$500	360.40
06-11	GL	FRM0107654	.....	05/17/21 06/03/21	FRAMING (TRANSFER)	100.00
06-15	AP	01429133	OFFICE DEPOT INC	04/19/21 04/19/21	FOOD & BEVERAGE	46.36
06-15	AP	01429257	OFFICE DEPOT INC	04/19/21 04/19/21	FOOD & BEVERAGE	68.68
06-15	AP	01429262	OFFICE DEPOT INC	04/19/21 04/19/21	FOOD & BEVERAGE	95.88
06-30	AP	01436227	MCCARTHY, KYLE M.	06/09/21 06/09/21	OFFICE SUPPLIES (OUTSIDE)	67.90
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-150.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	74.89
SUPPLIES AND MATERIALS TOTALS:						2,618.29
EQUIPMENT						
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	150.00
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	150.00
06-30	GL	MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	150.00
EQUIPMENT TOTALS:						450.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						299,791.18
OFFICE TOTALS:						299,791.18
INTERN ALLOWANCES						
2021 HON. TOM O'HALLERAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					11,073.35	6,343.34
INTERN ALLOWANCES TOTALS:					11,073.35	6,343.34
OFFICE TOTALS:					11,073.35	6,343.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BA, RENNA	04/01/21 05/28/21	PAID INTERN - HOUSE PROGRAM		2,126.67
		BRDICKO, NICHOLAS H.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,100.00
		JOSHI, ASTIKA M.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,100.00
		MARTINI, BISHER	04/01/21 05/25/21	PAID INTERN - HOUSE PROGRAM		2,016.67
PERSONNEL COMPENSATION TOTALS:						6,343.34

1668

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. JAY OBERNOLTE
OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 6,343.34
OFFICE TOTALS: 6,343.34

FRANKED MAIL	23,206.13	23,206.13
PERSONNEL COMPENSATION	373,882.32	196,050.06
TRAVEL	2,270.76	1,855.96
RENT, COMMUNICATION, UTILITIES	24,015.40	16,715.87
PRINTING AND REPRODUCTION	19,141.22	19,078.22
OTHER SERVICES	20,310.00	10,155.00
SUPPLIES AND MATERIALS	22,281.48	17,830.26
EQUIPMENT	1,060.00	520.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	486,167.31	285,411.50
OFFICE TOTALS:	486,167.31	285,411.50

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		247.24	
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL		-9.90	
05-28	AP	01425022	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		23,034.79	
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL		-30.40	
06-03	AP	01426736	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		23,034.79	
06-03	AP	01426736	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		-23,034.79	
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL		-35.60	
								FRANKED MAIL TOTALS:	23,206.13
PERSONNEL COMPENSATION									
			BOUNDS, LORISSA M.	04/01/21	06/30/21	CHIEF OF STAFF		43,175.01	
			CARLIN, EMILY E.	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR		16,250.01	
			DAGUL, REID E.	04/01/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT		16,875.00	
			DONLON, CAROLINE G.	04/01/21	06/30/21	SCHEDULER		12,500.01	
			DUNKLE, SHANNON A.	04/01/21	06/30/21	VETERAN SERVICES DIR / SR. FIE		12,500.01	
			HARTL, KELLIE J.	04/01/21	06/30/21	SHARED EMPLOYEE		4,500.00	
			HICKS, ROBERT B.	04/01/21	06/30/21	LEGISLATIVE DIRECTOR		20,499.99	
			METHE, MYA M.	04/01/21	06/30/21	STAFF ASSISTANT		8,750.01	
			PAOLINI, PATRICK C.	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT		9,999.99	
			SABINE, COLLIN B.	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT		11,250.00	
			SCOTT, CHRISTOPHER T.	04/01/21	06/30/21	FIELD REPRESENTATIVE/CASEWORKER		11,000.01	
			SEVY, ROSS K.	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF		23,750.01	
			VILLA, LAURA A.	04/01/21	06/30/21	FIELD REP/CASEWORKER		5,000.01	
								PERSONNEL COMPENSATION TOTALS:	196,050.06
TRAVEL									
04-15	AP	01402275	CITIBANK GOV CARD SERVICE	02/19/21	02/21/21	LODGING		291.38	
06-07	AP	01426529	SABINE, COLLIN B.	05/25/21	05/28/21	MEALS		76.14	
06-07	AP	01426529	SABINE, COLLIN B.	05/26/21	05/26/21	MEALS		11.90	
06-07	AP	01426529	SABINE, COLLIN B.	05/24/21	05/28/21	CAR RENTAL		761.05	
06-07	AP	01426529	SABINE, COLLIN B.	05/26/21	05/28/21	GASOLINE		127.41	
06-28	AP	01434853	CITIBANK GOV CARD SERVICE	04/24/21	04/24/21	COMMERCIAL TRANSPORTATION		157.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAY OBERNOLTE—Con.						
06-28	AP	01434853	CITIBANK GOV CARD SERVICE	04/22/21 04/23/21	LODGING	217.96
06-28	AP	01434853	CITIBANK GOV CARD SERVICE	04/23/21 04/24/21	LODGING	212.92
TRAVEL TOTALS:						1,855.96
RENT, COMMUNICATION, UTILITIES						
04-15	AP	01396605	VERIZON	01/04/21 02/01/21	TELECOMSRV/EQ/TOLL CHARGE	484.74
04-15	AP	01402273	VERIZON	02/02/21 03/01/21	TELECOMSRV/EQ/TOLL CHARGE	459.72
04-16	AP	01409181	CITY OF HESPERIA	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,965.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	48.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	116.25
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	261.14
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	374.92
05-16	AP	01419700	CITY OF HESPERIA	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,965.00
05-17	AP	01413236	VERIZON	03/02/21 04/01/21	TELECOMSRV/EQ/TOLL CHARGE	497.15
05-17	AP	01413245	INDIGOVERN LLC	03/18/21 03/18/21	TELECOMSRV/EQ/TOLL CHARGE	3,800.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	48.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	116.25
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	262.60
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	3,479.00
06-04	GL	GLA0107014	.....	06/04/21 06/04/21	POSTAGE / COURIER / BOX RENTAL	51.03
06-16	AP	01431569	CITY OF HESPERIA	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,965.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	100.75
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	260.40
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	374.92
06-28	GL	MED0107482	.....	06/24/21 06/24/21	HIR GRAPHICS (TRANSFER)	6.00
06-29	GL	HRS0107518	.....	05/01/21 05/31/21	RECORDING - (TRANSFER)	40.00
RENT, COMMUNICATION, UTILITIES TOTALS:						16,715.87
PRINTING AND REPRODUCTION						
04-15	AP	01395013	ACCURATE WORD	01/21/21 01/21/21	PRINTING & REPRODUCTION	109.00
04-15	AP	01395015	ACCURATE WORD	02/26/21 02/26/21	PRINTING & REPRODUCTION	172.00
04-15	AP	01396604	ACCURATE WORD	01/28/21 01/28/21	PRINTING & REPRODUCTION	301.00
04-16	AP	01391098	MINUTEMAN PRESS OF RANCHO CUCAMONGA	02/15/21 02/15/21	PRINTING & REPRODUCTION	592.64
04-28	GL	MED0106173	.....	04/09/21 04/09/21	PHOTOGRAPHIC (TRANSFER)	20.00
05-14	AP	01405209	CAPITOL FRANKING GROUP LLC	04/06/21 04/06/21	PRINTING & REPRODUCTION	17,035.21
05-17	AP	01413246	ACCURATE WORD	03/26/21 03/26/21	PRINTING & REPRODUCTION	519.85
05-27	GL	MED0106807	.....	05/14/21 05/14/21	PHOTOGRAPHIC (TRANSFER)	1.90
05-28	AP	01424619	PUBLIC PRINTER	04/07/21 04/07/21	PRINTING & REPRODUCTION	56.14
06-07	AP	01426530	ACCURATE WORD	05/12/21 05/12/21	PRINTING & REPRODUCTION	141.00
06-15	AP	01429107	PUBLIC PRINTER	03/22/21 03/22/21	PRINTING & REPRODUCTION	129.48
PRINTING AND REPRODUCTION TOTALS:						19,078.22
OTHER SERVICES						
04-16	AP	01407949	INDIGOVERN LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
04-16	AP	01409148	HOUSECALL LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00

05-16	AP	01418469	INDIGOVERN LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
05-16	AP	01419665	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-16	AP	01430364	INDIGOVERN LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
06-16	AP	01431536	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
OTHER SERVICES TOTALS:							10,155.00
SUPPLIES AND MATERIALS							
04-15	AP	01395014	INDIGOVERN LLC	03/03/21	03/03/21	PUBLICATIONS/REFERENCE MAT'L	8,500.00
04-27	AP	01413244	BOUNDS, LORISSA M.	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	513.74
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-19.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	741.40
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	145.35
05-14	AP	01417394	BGOV LLC	04/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	4,455.00
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-40.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	222.04
06-07	AP	01426531	CARLIN, EMILY E.	01/04/21	04/07/21	PUBLICATIONS/REFERENCE MAT'L	0.99
06-07	AP	01426531	CARLIN, EMILY E.	01/06/21	03/02/21	PUBLICATIONS/REFERENCE MAT'L	1.00
06-07	AP	01426531	CARLIN, EMILY E.	01/14/21	02/11/21	PUBLICATIONS/REFERENCE MAT'L	4.00
06-07	AP	01426531	CARLIN, EMILY E.	01/25/21	02/25/21	PUBLICATIONS/REFERENCE MAT'L	9.99
06-07	AP	01426531	CARLIN, EMILY E.	01/29/21	03/09/21	PUBLICATIONS/REFERENCE MAT'L	15.96
06-07	AP	01426536	TVEYES INC	05/15/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	1,950.00
06-08	AP	01426532	CARLIN, EMILY E.	02/02/21	02/02/21	PUBLICATIONS/REFERENCE MAT'L	130.00
06-08	AP	01426532	CARLIN, EMILY E.	02/02/21	02/02/22	PUBLICATIONS/REFERENCE MAT'L	119.40
06-08	AP	01426532	CARLIN, EMILY E.	02/11/21	03/11/21	PUBLICATIONS/REFERENCE MAT'L	4.00
06-08	AP	01426532	CARLIN, EMILY E.	02/11/21	02/11/22	PUBLICATIONS/REFERENCE MAT'L	138.71
06-08	AP	01426532	CARLIN, EMILY E.	02/25/21	03/25/21	PUBLICATIONS/REFERENCE MAT'L	9.99
06-08	AP	01426532	CARLIN, EMILY E.	02/26/21	03/26/21	PUBLICATIONS/REFERENCE MAT'L	15.96
06-08	AP	01426534	CARLIN, EMILY E.	03/03/21	03/30/21	PUBLICATIONS/REFERENCE MAT'L	16.00
06-08	AP	01426534	CARLIN, EMILY E.	03/09/21	03/09/22	PUBLICATIONS/REFERENCE MAT'L	599.88
06-08	AP	01426534	CARLIN, EMILY E.	03/25/21	04/25/21	PUBLICATIONS/REFERENCE MAT'L	9.99
06-08	AP	01426534	CARLIN, EMILY E.	03/26/21	05/04/21	PUBLICATIONS/REFERENCE MAT'L	15.96
06-08	AP	01426534	CARLIN, EMILY E.	03/31/21	04/27/21	PUBLICATIONS/REFERENCE MAT'L	16.00
06-08	AP	01426535	CARLIN, EMILY E.	04/05/21	05/05/21	PUBLICATIONS/REFERENCE MAT'L	14.00
06-08	AP	01426535	CARLIN, EMILY E.	04/09/21	06/01/21	PUBLICATIONS/REFERENCE MAT'L	15.96
06-08	AP	01426535	CARLIN, EMILY E.	04/22/21	04/22/22	PUBLICATIONS/REFERENCE MAT'L	159.99
06-08	AP	01426535	CARLIN, EMILY E.	04/25/21	05/25/21	PUBLICATIONS/REFERENCE MAT'L	9.99
06-08	AP	01426535	CARLIN, EMILY E.	04/28/21	05/25/21	PUBLICATIONS/REFERENCE MAT'L	16.00
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-69.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	106.96
SUPPLIES AND MATERIALS TOTALS:							17,830.26
EQUIPMENT							
04-12	AP	01404079	IMC WATER COOLERS	03/30/21	03/30/22	MAINTENANCE / REPAIRS	130.00
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	130.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	130.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	130.00
EQUIPMENT TOTALS:							520.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							285,411.50
OFFICE TOTALS:							285,411.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2021 HON. JAY OBERNOLTE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	7,950.00	5,400.00
				INTERN ALLOWANCES TOTALS:	7,950.00	5,400.00
				OFFICE TOTALS:	7,950.00	5,400.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		PROPP, MADELYNN R.	06/07/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,200.00
		RAMALLO, JOSEPH V.	04/01/21 06/28/21	PAID INTERN - HOUSE PROGRAM		800.00
		WATERS, WILLOW R.	04/21/21 06/30/21	PAID INTERN - HOUSE PROGRAM		3,400.00
				PERSONNEL COMPENSATION TOTALS:		5,400.00
				INTERN ALLOWANCES TOTALS:		5,400.00
				OFFICE TOTALS:		5,400.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. ALEXANDRIA OCASIO-CORTEZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	32.65	32.65
				PERSONNEL COMPENSATION	490,534.74	251,995.25
				TRAVEL	65.46	27.97
				RENT, COMMUNICATION, UTILITIES	56,011.79	29,534.16
				PRINTING AND REPRODUCTION	465.00	465.00
				OTHER SERVICES	33,392.40	18,079.40
				SUPPLIES AND MATERIALS	7,199.64	4,476.22
				EQUIPMENT	4,378.00	3,967.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	592,079.68	308,577.65
				OFFICE TOTALS:	592,079.68	308,577.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211 UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		10.45
05-28	AP	01425022 UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL		22.20
06-02	AP	01426431 UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL		22.20
06-02	AP	01426431 UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL		-22.20
				FRANKED MAIL TOTALS:		32.65
PERSONNEL COMPENSATION						
		AKHTER,NAUREEN	04/01/21 06/30/21	DEPUTY DISTRICT DIRECTOR		17,124.99
		ANIMLEY,KINGSLEY T	04/01/21 06/30/21	FINANCIAL ADMINISTRATOR		5,324.99
		ANWAR,TASEEN S	04/01/21 05/29/21	STAFF ASSISTANT		8,522.22
		ANWAR,TASEEN S	05/01/21 05/29/21	STAFF ASSISTANT (OTHER COMPENSATION)		2,455.56
		BEDINGER, MARCUS A.	04/01/21 06/30/21	FIELD REP/CASE WORKER		13,625.01
		BONILLA,GERARDO	04/01/21 06/30/21	CHIEF OF STAFF		23,499.99
		BONTHIUS,DANIEL A	04/01/21 06/30/21	DEPUTY DISTRICT DIRECTOR, OPS		16,500.00

1672

		CRUZ,DESTINY D	04/01/21	06/30/21	CASEWORKER	13,625.01
		ESCOBAR SERRANO, ALEJANDRA M.	05/24/21	06/30/21	OFFICE MANAGER	5,344.44
		HERNANDEZ RIVERA,MARIBEL	04/01/21	06/30/21	DISTRICT DIRECTOR	20,625.00
		HERNANDEZ,MICHELLE D	04/01/21	05/04/21	CASEWORKER/FIELD REP	5,147.23
		HERNANDEZ,MICHELLE D	05/05/21	06/30/21	PART-TIME EMPLOYEE	4,238.89
		HITT,LAUREN E	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	20,000.01
		JALLOUL,MARIAM H	04/05/21	06/30/21	LEGISLATIVE DIRECTOR	19,111.12
		PAGON MARCHENA,CLAUDIA D	04/01/21	06/30/21	LEGISLATIVE AIDE	15,541.67
		PHILLIPS, NAJAE S.	04/05/21	05/02/21	PART-TIME EMPLOYEE	4,267.44
		REYNOSO,KLARISSA K	04/01/21	06/30/21	LEGISLATIVE AIDE	13,625.01
		RIFFLE,DANIEL	04/01/21	04/02/21	SR COUNSEL & POLICY ADVISOR	380.56
		SALAS, GABRIELA A.	06/02/21	06/30/21	PART-TIME EMPLOYEE	2,094.44
		SHANKAR,TANUSHRI	04/01/21	06/30/21	DEPUTY DIR OF OPERATIONS	16,916.67
		TSO,MABEL M	04/01/21	06/30/21	FIELD REP & CASEWORKER	13,625.01
		VERMA, ANKITA S.	04/19/21	06/30/21	COMMUNICATIONS AIDE	10,399.99
					PERSONNEL COMPENSATION TOTALS:	251,995.25
	TRAVEL					
04-20	AP	01404631 BONTHIUS, DANIEL A.	03/26/21	03/26/21	PRIVATE AUTO MILEAGE	15.23
04-20	AP	01404631 BONTHIUS, DANIEL A.	03/26/21	03/26/21	TAXI/PARKING/TOLLS	12.74
					TRAVEL TOTALS:	27.97
	RENT, COMMUNICATION, UTILITIES					
04-07	AP	01404417 CITI PCARD-UPS 1ZT96W5C0313071640	04/05/21	04/05/21	POSTAGE / COURIER / BOX RENTAL	22.70
04-09	AP	01404188 CITI PCARD-FSI CONED BILL PAYMENT	02/09/21	03/11/21	UTILITIES	107.92
04-16	AP	01409200 COW BAY SPRINKLER CORP	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,106.30
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	135.75
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	90.64
04-28	GL	EMS0106143	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	445.57
05-13	AP	01417983 VERIZON WIRELESS	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	973.38
05-16	AP	01419719 COW BAY SPRINKLER CORP	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,106.30
05-17	AP	01417984 VERIZON WIRELESS	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	945.73
05-17	AP	01417985 VERIZON WIRELESS	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE	945.73
05-19	AP	01417457 CITI PCARD-FSI CONED BILL PAYMENT	03/11/21	04/09/21	UTILITIES	90.14
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	12.00
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	135.75
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	66.64
05-24	GL	EMS0106711	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	445.57
06-15	GL	GLA0107192	06/09/21	06/09/21	POSTAGE / COURIER / BOX RENTAL	48.67
06-16	AP	01427025 CITI PCARD-FSI CONED BILL PAYMENT	04/09/21	05/07/21	UTILITIES	103.74
06-16	AP	01431588 COW BAY SPRINKLER CORP	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,106.30
06-28	GL	EMS0107481	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
06-28	GL	EMS0107481	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	135.75
06-28	GL	EMS0107481	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	40.01
06-28	GL	EMS0107481	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	445.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,534.16
	PRINTING AND REPRODUCTION					
04-09	AP	01404188 CITI PCARD-TRIBORO PRINTING CORP	03/16/21	03/16/21	PRINTING & REPRODUCTION	65.00
06-16	AP	01427025 CITI PCARD-FACEBK 2SBNX376M2	04/20/21	04/23/21	ADVERTISEMENTS	175.00
06-16	AP	01427025 CITI PCARD-FACEBK RKVA23F6M2	04/22/21	04/23/21	ADVERTISEMENTS	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ALEXANDRIA OCASIO-CORTEZ—Con.						
06-16	AP 01427025	CITI PCARD-FACEBK UJGA95F5M2	03/30/21 03/31/21	ADVERTISEMENTS		25.00
06-16	AP 01427025	CITI PCARD-FACEBK Y9DP82K6M2	03/24/21 03/30/21	ADVERTISEMENTS		175.00
					PRINTING AND REPRODUCTION TOTALS:	465.00
OTHER SERVICES						
04-02	AP 01402411	GLADYS M CAMPOVERDE	03/22/21 03/26/21	JANITORIAL AND MAINT SERV		175.00
04-02	AP 01403564	ANWAAR ALMONTASER	03/09/21 03/09/21	TRANSLATN AND INTERPRET SERV		50.00
04-08	AP 01404199	GLADYS M CAMPOVERDE	03/29/21 04/02/21	JANITORIAL AND MAINT SERV		175.00
04-16	AP 01408403	FIRESIDE21	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-16	AP 01408404	HOUSECALL LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
04-19	AP 01405867	FELIX E GARDON	03/29/21 03/29/21	TRANSLATN AND INTERPRET SERV		170.00
04-19	AP 01405937	GLADYS M CAMPOVERDE	04/05/21 04/09/21	JANITORIAL AND MAINT SERV		175.00
04-19	AP 01411494	GLADYS M CAMPOVERDE	04/12/21 04/16/21	JANITORIAL AND MAINT SERV		175.00
04-20	AP 01406566	ALDO U RESENDIZ	01/15/21 01/15/21	TRANSLATN AND INTERPRET SERV		220.00
04-26	AP 01412571	GLADYS M CAMPOVERDE	03/15/21 03/19/21	JANITORIAL AND MAINT SERV		175.00
05-04	AP 01412671	IVET CONTRERAS	03/01/21 03/31/21	TRANSLATN AND INTERPRET SERV		1,200.00
05-04	AP 01412676	BRENDA LEON	03/31/21 03/31/21	TRANSLATN AND INTERPRET SERV		230.00
05-04	AP 01413148	GLADYS M CAMPOVERDE	04/19/21 04/23/21	JANITORIAL AND MAINT SERV		175.00
05-04	AP 01414848	GLADYS M CAMPOVERDE	04/26/21 04/30/21	JANITORIAL AND MAINT SERV		175.00
05-04	AP 01414850	IVET CONTRERAS	04/01/21 04/30/21	TRANSLATN AND INTERPRET SERV		1,200.00
05-05	AP 01412669	IVET CONTRERAS	02/01/21 02/28/21	TRANSLATN AND INTERPRET SERV		1,200.00
05-13	AP 01416848	GLADYS M CAMPOVERDE	05/03/21 05/07/21	JANITORIAL AND MAINT SERV		175.00
05-16	AP 01418922	FIRESIDE21	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP 01418923	HOUSECALL LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-19	AP 01417457	CITI PCARD-ALL HANDS IN MOTION, LLC	04/08/21 04/08/21	TRANSLATN AND INTERPRET SERV		380.00
05-19	AP 01417457	CITI PCARD-GOOGLE GSUITE OFFICEOF	03/01/21 03/31/21	TECHNOLOGY SERVICE CONTRACTS		254.40
05-26	AP 01424341	FELIX E GARDON	05/24/21 05/24/21	TRANSLATN AND INTERPRET SERV		170.00
05-27	AP 01424343	GLADYS M CAMPOVERDE	05/17/21 05/21/21	JANITORIAL AND MAINT SERV		175.00
05-27	AP 01424345	GLADYS M CAMPOVERDE	05/10/21 05/14/21	JANITORIAL AND MAINT SERV		175.00
06-04	AP 01425398	GLADYS M CAMPOVERDE	05/24/21 05/28/21	JANITORIAL AND MAINT SERV		175.00
06-16	AP 01427025	CITI PCARD-ALL HANDS IN MOTION, LLC	04/23/21 04/23/21	TRANSLATN AND INTERPRET SERV		380.00
06-16	AP 01430814	FIRESIDE21	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01430815	HOUSECALL LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
06-22	AP 01429791	BRENDA LEON	05/24/21 05/24/21	TRANSLATN AND INTERPRET SERV		230.00
					OTHER SERVICES TOTALS:	18,079.40
SUPPLIES AND MATERIALS						
04-09	AP 01404188	CITI PCARD-D J WALL-ST-JOURNAL	03/16/21 04/16/21	PUBLICATIONS/REFERENCE MAT'L		38.99
04-09	AP 01404188	CITI PCARD-GOOGLE GSUITE—officeo	02/01/21 02/28/21	SOFTWARE LESS THAN \$500		270.93
04-09	AP 01404188	CITI PCARD-NYTimes NYTimes	03/02/21 03/30/21	PUBLICATIONS/REFERENCE MAT'L		15.00
04-09	AP 01404188	CITI PCARD-SUB WASHPOST 024393543	03/24/21 03/23/22	PUBLICATIONS/REFERENCE MAT'L		100.00
04-16	AP 01409522	CITI PCARD-ZOOM.US 888-799-9666	03/06/21 03/05/22	SOFTWARE LESS THAN \$500		588.82
05-04	AP 01414845	CITI PCARD-AIRTABLE.COM/BILL	04/16/21 04/16/22	SOFTWARE LESS THAN \$500		120.00
05-19	AP 01417457	CITI PCARD-ASANA.COM	04/01/21 04/01/21	SOFTWARE LESS THAN \$500		2,610.82
05-19	AP 01417457	CITI PCARD-D J WALL-ST-JOURNAL	04/01/21 04/30/21	PUBLICATIONS/REFERENCE MAT'L		38.99

05-19	AP	01417457	CITI PCARD-LASTPASS.COM	04/01/21	04/01/22	SOFTWARE LESS THAN \$500	42.81
05-19	AP	01417457	CITI PCARD-NYTimes NYTimes	03/30/21	04/27/21	PUBLICATIONS/REFERENCE MAT'L	15.00
05-19	AP	01417457	CITI PCARD-ZOOM.US 888-799-9666	04/06/21	05/05/21	SOFTWARE LESS THAN \$500	15.35
06-07	AP	01426632	CITI PCARD-AIRTABLE.COM/BILL	05/16/21	04/16/22	SOFTWARE LESS THAN \$500	120.00
06-07	AP	01426632	CITI PCARD-GOOGLE GSUITE—officeo	04/01/21	04/30/21	SOFTWARE LESS THAN \$500	279.84
06-07	AP	01426632	CITI PCARD-HEADLINER VIDEO	05/04/21	05/04/22	SOFTWARE LESS THAN \$500	95.99
06-07	AP	01426632	CITI PCARD-LASTPASS.COM	05/26/21	05/26/22	SOFTWARE LESS THAN \$500	35.16
06-16	AP	01427025	CITI PCARD-D J WALL-ST-JOURNAL	05/01/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L	38.99
06-16	AP	01427025	CITI PCARD-NYTimes NYTimes	04/27/21	05/25/21	PUBLICATIONS/REFERENCE MAT'L	15.00
06-16	AP	01427025	CITI PCARD-NYTimes NYTimes	05/25/21	06/22/21	PUBLICATIONS/REFERENCE MAT'L	17.00
06-16	AP	01427025	CITI PCARD-READYREFRESH BY NESTLE	04/01/21	04/30/21	WATER	2.18
06-16	AP	01427025	CITI PCARD-ZOOM.US 888-799-9666	05/06/21	06/05/21	SOFTWARE LESS THAN \$500	15.35
SUPPLIES AND MATERIALS TOTALS:							4,476.22
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	137.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	137.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,556.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	137.00
EQUIPMENT TOTALS:							3,967.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							308,577.65
OFFICE TOTALS:							308,577.65
2020 HON. ALEXANDRIA OCASIO-CORTEZ							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-13	AP	01417986	VERIZON WIRELESS	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE	945.75
05-17	AP	01417988	VERIZON WIRELESS	11/24/20	12/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,164.70
RENT, COMMUNICATION, UTILITIES TOTALS:							2,110.45
SUPPLIES AND MATERIALS							
04-28	AP	01412166	CITI PCARD-OFFICE DEPOT #1099	02/05/20	02/05/20	FOOD & BEVERAGE	140.80
SUPPLIES AND MATERIALS TOTALS:							140.80
EQUIPMENT							
04-14	AP	01406791	CDW GOVERNMENT LLC	04/05/21	04/05/21	COMPUTER HARDW PURCH LESS THAN \$25,000	4,808.00
EQUIPMENT TOTALS:							4,808.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							7,059.25
OFFICE TOTALS:							7,059.25
2019 HON. ALEXANDRIA OCASIO-CORTEZ							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-28	AP	01412166	CITI PCARD-FSI CONED BILL PAYMENT	12/09/19	01/08/20	UTILITIES	117.73
RENT, COMMUNICATION, UTILITIES TOTALS:							117.73
OTHER SERVICES							
04-28	AP	01412166	CITI PCARD-All Hands in Motion	11/06/19	11/06/19	TRANSLATN AND INTERPRET SERV	380.00
OTHER SERVICES TOTALS:							380.00
SUPPLIES AND MATERIALS							
04-28	AP	01412166	CITI PCARD-OFFICE DEPOT #1099	12/17/19	12/17/19	FOOD & BEVERAGE	31.48
04-28	AP	01412166	CITI PCARD-OFFICE DEPOT #1099	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE)	1,122.93
05-17	AP	01420192	CAPITOL MARKING PRODUCTS INC	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	41.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. ALEXANDRIA OCASIO-CORTEZ—Con.					SUPPLIES AND MATERIALS TOTALS:	1,195.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,693.64
					OFFICE TOTALS:	1,693.64
INTERN ALLOWANCES 2021 HON. ALEXANDRIA OCASIO-CORTEZ INTERN ALLOWANCES					PERSONNEL COMPENSATION	14,514.00
					INTERN ALLOWANCES TOTALS:	14,514.00
					OFFICE TOTALS:	14,514.00
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		BELTRAN HERNANDEZ, MARIANA	05/24/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,554.00
		BRADY, ALEXA	04/01/21	05/28/21	PAID INTERN - HOUSE PROGRAM	1,740.00
		SALAS, GABRIELA A.	04/01/21	05/30/21	PAID INTERN - HOUSE PROGRAM	3,600.00
		VIVAR, MIGUEL	05/24/21	06/30/21	PAID INTERN - HOUSE PROGRAM	2,220.00
					PERSONNEL COMPENSATION TOTALS:	9,114.00
					INTERN ALLOWANCES TOTALS:	9,114.00
					OFFICE TOTALS:	9,114.00
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. PETE OLSON OFFICIAL EXPENSES OF MEMBERS OTHER SERVICES						
04-09	AP 01405485	XCESS SECURITY SERVICES INC	12/01/20	12/14/20	SECURITY SERVICE	592.88
					OTHER SERVICES TOTALS:	592.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	592.88
					OFFICE TOTALS:	592.88
2021 HON. ILHAN OMAR OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	49.15
					PERSONNEL COMPENSATION	565,261.14
					TRAVEL	6,372.09
					RENT, COMMUNICATION, UTILITIES	34,053.72
					PRINTING AND REPRODUCTION	774.00
					OTHER SERVICES	23,837.15
					SUPPLIES AND MATERIALS	5,222.36
					EQUIPMENT	630.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	636,200.21
					OFFICE TOTALS:	636,200.21

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		2.80	
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL		-11.10	
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL		-11.10	
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		42.90	
								FRANKED MAIL TOTALS:	23.50
PERSONNEL COMPENSATION									
			BENNETT,PHILIP H	04/01/21	06/30/21	SCHEDULER		14,528.76	
			BROWN,DAVID D	04/01/21	06/30/21	SHARED EMPLOYEE		5,000.01	
			DOORLEY, NINA E	05/01/21	05/31/21	SHARED EMPLOYEE		300.00	
			GBADAMOSI,AKOLADE A	04/01/21	06/30/21	SENIOR COMMUNITY REPRESENTATIV		13,194.75	
			GLASS,TALIA W	04/01/21	06/30/21	SENIOR COMMUNITY REPRESENTATIV		13,002.99	
			ISSE,ALI A	04/01/21	06/30/21	DEPUTY DISTRICT DIRECTOR		18,406.74	
			JAMA,SHUKRI M	04/01/21	06/30/21	STAFF ASSISTANT		11,760.51	
			KAMARA, ANTONETTE S.	06/01/21	06/30/21	PAID INTERN		1,800.00	
			KILLIAN,KENDAL E	04/01/21	06/30/21	DISTRICT DIRECTOR		23,287.50	
			LEE, HANAH	04/01/21	06/30/21	DISTRICT OFFICE MANAGER		11,986.26	
			LEINGANG,NICHOLAS N	04/01/21	06/30/21	CONSTITUENT SERVICES DIRECTOR		14,835.24	
			MARTIROSYAN,MARIA	04/01/21	06/30/21	LEGISLATIVE ASSISTANT		15,110.01	
			MCNUTT,CONNOR J	04/01/21	06/30/21	CHIEF OF STAFF		32,022.99	
			MISSSELWITZ,KELLY A	04/01/21	06/30/21	LEGISLATIVE DIRECTOR		23,800.74	
			MORGAN,RYAN L	04/01/21	06/30/21	POLICY ADVISOR		15,255.24	
			RICE, NATASHA A	04/01/21	06/30/21	COMMUNITY REPRESENTATIVE		11,000.01	
			ROGERS,JACKLYN E	04/01/21	06/30/21	PRESS SECRETARY/DIGITAL DIRECT		12,825.40	
			SLEVIN, JEREMY B.	04/01/21	06/30/21	SENIOR COMMUNICATIONS DIR/STRA		22,202.58	
			TECLU,YONATHAN E	04/01/21	06/30/21	LEGISLATIVE ASSISTANT		13,461.51	
			VIG,JASLEEN O	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT		12,912.00	
								PERSONNEL COMPENSATION TOTALS:	286,693.24
TRAVEL									
05-11	AP	01416974	CITIBANK GOV CARD SERVICE	04/18/21	04/18/21	COMMERCIAL TRANSPORTATION		398.40	
05-11	AP	01417083	CITIBANK GOV CARD SERVICE	04/04/21	04/04/21	COMMERCIAL TRANSPORTATION		227.40	
05-11	AP	01417083	CITIBANK GOV CARD SERVICE	04/24/21	04/24/21	COMMERCIAL TRANSPORTATION		227.40	
05-11	AP	01417083	CITIBANK GOV CARD SERVICE	04/26/21	04/30/21	COMMERCIAL TRANSPORTATION		454.80	
05-11	AP	01417083	CITIBANK GOV CARD SERVICE	04/26/21	04/26/21	TAXI/PARKING/TOLLS		13.96	
06-09	AP	01427421	ROGERS, JACKLYN E	05/28/21	06/03/21	COMMERCIAL TRANSPORTATION		507.80	
06-09	AP	01427421	ROGERS, JACKLYN E	05/28/21	06/03/21	MEALS		131.75	
06-09	AP	01427421	ROGERS, JACKLYN E	05/28/21	06/03/21	CAR RENTAL		569.69	
06-09	AP	01427421	ROGERS, JACKLYN E	06/03/21	06/03/21	GASOLINE		18.13	
06-09	AP	01427421	ROGERS, JACKLYN E	05/28/21	06/03/21	TAXI/PARKING/TOLLS		43.57	
06-10	AP	01428412	LEE, HANAH	05/20/21	05/28/21	PRIVATE AUTO MILEAGE		29.87	
06-15	AP	01429216	CITIBANK GOV CARD SERVICE	05/17/21	05/19/21	COMMERCIAL TRANSPORTATION		662.80	
06-15	AP	01429216	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	TAXI/PARKING/TOLLS		18.49	
06-15	AP	01429244	CITIBANK GOV CARD SERVICE	05/07/21	05/07/21	COMMERCIAL TRANSPORTATION		227.40	
06-15	AP	01429244	CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	COMMERCIAL TRANSPORTATION		435.40	
06-15	AP	01429244	CITIBANK GOV CARD SERVICE	05/26/21	05/26/21	COMMERCIAL TRANSPORTATION		222.40	
06-15	AP	01429244	CITIBANK GOV CARD SERVICE	05/28/21	06/03/21	LODGING		951.00	
06-23	AP	01434638	CITIBANK GOV CARD SERVICE	05/09/21	05/09/21	COMMERCIAL TRANSPORTATION		227.40	
								TRAVEL TOTALS:	5,367.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ILHAN OMAR—Con.						
RENT, COMMUNICATION, UTILITIES						
04-13	AP	01406025	CITI PCARD-CENTURYLINK/SPEEDPAY	02/22/21 03/21/21	UTILITIES	90.78
04-13	AP	01406025	CITI PCARD-CENTURYLINK/SPEEDPAY	03/01/21 03/31/21	UTILITIES	209.01
04-13	AP	01406025	CITI PCARD-VZWLSS APOCC VISB	01/24/21 02/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,032.39
04-16	AP	01408863	LOWELL J OSTERBAUER	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,440.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	129.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	155.54
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	311.71
05-16	AP	01419379	LOWELL J OSTERBAUER	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,440.00
05-17	AP	01418013	CITI PCARD-CENTURYLINK/SPEEDPAY	03/22/21 04/21/21	UTILITIES	90.78
05-17	AP	01418013	CITI PCARD-CENTURYLINK/SPEEDPAY	04/01/21 04/30/21	UTILITIES	209.01
05-17	AP	01418013	CITI PCARD-VZWLSS APOCC VISB	02/24/21 03/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,021.65
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	129.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	155.58
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	311.71
06-10	AP	01428412	LEE, HANAH	05/28/21 05/28/21	POSTAGE / COURIER / BOX RENTAL	31.00
06-15	AP	01429245	CITI PCARD-CENTURYLINK/SPEEDPAY	04/22/21 05/21/21	UTILITIES	90.78
06-15	AP	01429245	CITI PCARD-CENTURYLINK/SPEEDPAY	05/01/21 05/31/21	UTILITIES	209.01
06-15	AP	01429245	CITI PCARD-VZWLSS APOCC VISB	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,022.29
06-16	AP	01431269	LOWELL J OSTERBAUER	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,440.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	129.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	155.59
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	311.71
RENT, COMMUNICATION, UTILITIES TOTALS:						19,139.54
OTHER SERVICES						
04-07	AP	01404656	AMERICLEAN JANITORIAL SERVICES CORP	03/01/21 03/31/21	JANITORIAL AND MAINT SERV	450.00
04-12	AP	01406040	ASL INTERPRETING SERVICES INC	04/01/21 04/01/21	TRANSLATN AND INTERPRET SERV	144.00
04-13	AP	01406025	CITI PCARD-EIG CONSTANTCONTACT.COM	03/25/21 04/24/21	WEB DEV HST.EMAIL & RLTD SERV	206.70
04-16	AP	01408328	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408329	HOUSECALL LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-07	AP	01416584	AMERICLEAN JANITORIAL SERVICES CORP	04/01/21 04/30/21	JANITORIAL AND MAINT SERV	450.00
05-16	AP	01418847	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418848	HOUSECALL LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-04	AP	01426933	ECO SHRED MIN INC	05/13/21 05/13/21	JANITORIAL AND MAINT SERV	55.00
06-10	AP	01428412	LEE, HANAH	05/20/21 05/20/21	JANITORIAL AND MAINT SERV	6.45
06-14	AP	01429000	AMERICLEAN JANITORIAL SERVICES CORP	05/01/21 05/31/21	JANITORIAL AND MAINT SERV	450.00
06-16	AP	01430740	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430741	HOUSECALL LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:						12,322.15
SUPPLIES AND MATERIALS						
04-13	AP	01406025	CITI PCARD-AMZN MKTP US GN80Y0CB3 AM	03/10/21 03/10/21	OFFICE SUPPLIES (OUTSIDE)	18.39

04-13	AP	01406025	CITI PCARD-AMZN Mktp US 9D6M94AT3	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	177.57
04-13	AP	01406025	CITI PCARD-APPLE.COM/BILL	03/21/21	04/20/21	SOFTWARE LESS THAN \$500	10.59
04-13	AP	01406025	CITI PCARD-APPLE.COM/BILL	03/22/21	04/21/21	SOFTWARE LESS THAN \$500	1.05
04-13	AP	01406025	CITI PCARD-APPLE.COM/US	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)	20.14
04-13	AP	01406025	CITI PCARD-Amazon.com 372W1XK3	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	49.78
04-13	AP	01406025	CITI PCARD-Amazon.com B37HQ3SF3	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	37.78
04-13	AP	01406025	CITI PCARD-B&H PHOTO 800-606-6969	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	65.26
04-13	AP	01406025	CITI PCARD-KAPWING PRO PLAN	03/05/21	04/05/21	SOFTWARE LESS THAN \$500	20.00
04-13	AP	01406025	CITI PCARD-NYTimes NYTimes disc	03/08/21	04/05/21	PUBLICATIONS/REFERENCE MAT'L	4.24
04-13	AP	01406025	CITI PCARD-STREAMYARD.COM	03/04/21	04/04/21	SOFTWARE LESS THAN \$500	49.00
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	4.00
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-24.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	9.44
05-17	AP	01418013	CITI PCARD-APPLE.COM/BILL	03/25/21	04/24/21	SOFTWARE LESS THAN \$500	10.59
05-17	AP	01418013	CITI PCARD-APPLE.COM/BILL	04/18/21	05/17/21	SOFTWARE LESS THAN \$500	10.59
05-17	AP	01418013	CITI PCARD-APPLE.COM/BILL	04/21/21	05/20/21	SOFTWARE LESS THAN \$500	1.05
05-17	AP	01418013	CITI PCARD-APPLE.COM/BILL	04/25/21	05/24/21	SOFTWARE LESS THAN \$500	10.59
05-17	AP	01418013	CITI PCARD-BESTBUYCOM806441090504	03/29/21	03/29/21	OFFICE SUPPLIES (OUTSIDE)	36.99
05-17	AP	01418013	CITI PCARD-CARAHSOFT TECHNOLOGY CORP	04/06/21	03/21/22	SOFTWARE LESS THAN \$500	378.73
05-17	AP	01418013	CITI PCARD-EIG CONSTANTCONTACT.COM	04/25/21	05/24/21	SOFTWARE LESS THAN \$500	206.70
05-17	AP	01418013	CITI PCARD-KAPWING PRO PLAN	04/05/21	05/05/21	SOFTWARE LESS THAN \$500	20.00
05-17	AP	01418013	CITI PCARD-NYTimes NYTimes disc	04/05/21	05/03/21	PUBLICATIONS/REFERENCE MAT'L	4.24
05-17	AP	01418013	CITI PCARD-STREAMYARD.COM	04/04/21	05/04/21	SOFTWARE LESS THAN \$500	49.00
05-17	AP	01418013	CITI PCARD-WWW.SPARKOL.COM	04/14/21	04/13/22	SOFTWARE LESS THAN \$500	168.00
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	4.00
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	139.92
06-11	GL	FRM0107654	.....	05/17/21	06/03/21	FRAMING (TRANSFER)	100.00
06-15	AP	01429244	CITIBANK GOV CARD SERVICE	05/06/21	05/06/21	OFFICE SUPPLIES (OUTSIDE)	731.37
06-15	AP	01429245	CITI PCARD-AMAZON.COM 2X40838N3 AMZN	05/04/21	05/04/21	OFFICE SUPPLIES (OUTSIDE)	49.78
06-15	AP	01429245	CITI PCARD-AMZN Mktp US 2L6655V21	05/06/21	05/06/21	OFFICE SUPPLIES (OUTSIDE)	111.96
06-15	AP	01429245	CITI PCARD-AMZN Mktp US CN69H9GP3	05/04/21	05/04/21	OFFICE SUPPLIES (OUTSIDE)	59.95
06-15	AP	01429245	CITI PCARD-APPLE.COM/BILL	05/18/21	06/17/21	SOFTWARE LESS THAN \$500	10.59
06-15	AP	01429245	CITI PCARD-APPLE.COM/BILL	05/22/21	06/21/21	SOFTWARE LESS THAN \$500	1.05
06-15	AP	01429245	CITI PCARD-APPLE.COM/BILL	05/07/21	06/06/21	PUBLICATIONS/REFERENCE MAT'L	4.23
06-15	AP	01429245	CITI PCARD-EIG CONSTANTCONTACT.COM	05/25/21	06/24/21	SOFTWARE LESS THAN \$500	206.70
06-15	AP	01429245	CITI PCARD-HP HP.COM STORE	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE)	73.75
06-15	AP	01429245	CITI PCARD-KAPWING PRO PLAN	05/05/21	06/05/21	SOFTWARE LESS THAN \$500	20.00
06-15	AP	01429245	CITI PCARD-NYTimes NYTimes disc	05/31/21	06/28/21	PUBLICATIONS/REFERENCE MAT'L	4.24
06-15	AP	01429245	CITI PCARD-STREAMYARD.COM	05/04/21	06/04/21	SOFTWARE LESS THAN \$500	49.00
06-15	AP	01429245	CITI PCARD-THE STAR TRIBUNE CIRCULAT	05/14/21	08/14/21	PUBLICATIONS/REFERENCE MAT'L	49.27
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	4.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	100.05
SUPPLIES AND MATERIALS TOTALS:							3,039.58
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	105.10
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	105.10
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	105.10
EQUIPMENT TOTALS:							315.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ILHAN OMAR—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,900.97
					OFFICE TOTALS:	326,900.97
2020 HON. ILHAN OMAR						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-28	AP	01424619	PUBLIC PRINTER	12/22/20 12/22/20 PRINTING & REPRODUCTION		56.14
					PRINTING AND REPRODUCTION TOTALS:	56.14
SUPPLIES AND MATERIALS						
04-13	AP	01406025	CITI PCARD-CREATIVE CLOUD TEAM	03/04/21 03/03/22 SOFTWARE LESS THAN \$500		2,034.95
					SUPPLIES AND MATERIALS TOTALS:	2,034.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,091.09
					OFFICE TOTALS:	2,091.09
INTERN ALLOWANCES						
2021 HON. ILHAN OMAR						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	20,650.00
					INTERN ALLOWANCES TOTALS:	20,650.00
					OFFICE TOTALS:	20,650.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GREWAL, MEHNAZ K.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		500.00
		HEGNA, EMILY M.	04/01/21 05/18/21	DISTRICT OFFICE PAID INTERN -		2,880.00
		HOWARD, TESSA R.	04/01/21 05/15/21	PAID INTERN - HOUSE PROGRAM		2,700.00
		OMAR, ANISA A.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		100.00
		SISLO-SCHUTTA, BRIANNA A.	04/01/21 05/15/21	PAID INTERN - HOUSE PROGRAM		2,160.00
		ZERMENO, MADINA M.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		100.00
					PERSONNEL COMPENSATION TOTALS:	8,440.00
					INTERN ALLOWANCES TOTALS:	8,440.00
					OFFICE TOTALS:	8,440.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. BURGESS OWENS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	12,113.04
					PERSONNEL COMPENSATION	435,600.79
					TRAVEL	17,560.03
					RENT, COMMUNICATION, UTILITIES	38,531.30
					PRINTING AND REPRODUCTION	826.06
					OTHER SERVICES	20,815.00

1680

						SUPPLIES AND MATERIALS	23,250.78	5,227.95
						EQUIPMENT	3,723.32	3,075.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	552,420.32	297,142.23
						OFFICE TOTALS:	552,420.32	297,142.23
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		44.77
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL		-104.55
05-28	AP	01425022	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		12,253.47
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		1.10
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL		-30.40
06-03	AP	01426736	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		12,253.47
06-03	AP	01426736	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		-12,253.47
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		4.65
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL		-56.00
							FRANKED MAIL TOTALS:	12,113.04
PERSONNEL COMPENSATION								
		ANDELIN, JENNIFER L.	04/01/21	06/30/21	PART-TIME EMPLOYEE			6,999.99
		ANDRADE,BARBARA C	04/01/21	06/30/21	SCHEDULER/DIRECTOR OF OFFICE O			13,749.99
		ANFINSON, SUSAN	04/01/21	06/30/21	SHARED EMPLOYEE			2,790.00
		ANFINSON, THOMAS E.	04/01/21	06/30/21	SHARED EMPLOYEE			2,160.00
		BROOM, KEELIE M.	04/01/21	06/30/21	CHIEF OF STAFF			35,000.01
		ERICKSON, OLIVIA A.	04/01/21	04/30/21	PART-TIME EMPLOYEE			1,500.00
		ERICKSON, OLIVIA A.	05/01/21	06/30/21	CONSTITUENT SERVICE REP.			6,000.00
		HALL, EMMA K.	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR			17,000.01
		HARMER, MIRIAM A.	04/01/21	06/30/21	COUNSEL/LEGISLATIVE DIRECTOR			28,749.99
		JOHNSON, ALEXANDER A.	04/01/21	06/30/21	DEPUTY DIRECTOR OF OPERATIONS			12,500.01
		JOHNSON, NATHANIEL J.	04/01/21	06/30/21	DISTRICT DIRECTOR			22,500.00
		PHILLIPS, RAYMOND	04/01/21	06/30/21	LEGISLATIVE ASSISTANT			12,500.01
		RIDGE, KENNETH A.	04/01/21	06/30/21	CONSTITUENT SERVICES REPRESENT			11,250.00
		ROBERTSON, IAN S.	04/01/21	06/30/21	CONSTITUENT SERVICE MANAGER			14,499.99
		SMITH, SEAN J.	04/01/21	06/30/21	STAFF ASSISTANT/LEGISLATIVE CO			11,250.00
		SWEETEN, HOLLY A.	04/01/21	06/30/21	COMMUNITY OUTREACH MANAGER			14,499.99
		YOST, PAUL A.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT			14,499.99
							PERSONNEL COMPENSATION TOTALS:	227,449.98
TRAVEL								
04-09	AP	01403113	CITIBANK GOV CARD SERVICE	02/16/21	02/22/21	LODGING		874.14
04-09	AP	01403113	CITIBANK GOV CARD SERVICE	02/16/21	02/21/21	TAXI/PARKING/TOLLS		120.00
04-22	AP	01407000	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION		372.40
04-22	AP	01407000	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION		372.40
04-22	AP	01407000	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION		372.40
04-26	AP	01406995	PHILLIPS, RAYMOND	02/15/21	02/21/21	MEALS		40.13
04-26	AP	01406995	PHILLIPS, RAYMOND	02/16/21	02/22/21	CAR RENTAL		496.13
04-26	AP	01406995	PHILLIPS, RAYMOND	02/22/21	02/22/21	GASOLINE		28.73
04-26	AP	01406995	PHILLIPS, RAYMOND	02/22/21	02/22/21	TAXI/PARKING/TOLLS		23.25
05-14	AP	01413117	HALL, EMMA K.	04/05/21	04/13/21	COMMERCIAL TRANSPORTATION		90.00
05-14	AP	01413117	HALL, EMMA K.	04/05/21	04/13/21	LODGING		1,030.05
05-14	AP	01413117	HALL, EMMA K.	04/08/21	04/13/21	MEALS		235.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BURGESS OWENS—Con.						
05-14	AP 01413117	HALL, EMMA K	04/08/21 04/13/21	CAR RENTAL	491.55	
05-14	AP 01413117	HALL, EMMA K	04/11/21 04/13/21	GASOLINE	53.15	
05-14	AP 01413117	HALL, EMMA K	04/05/21 04/07/21	TAXI/PARKING/TOLLS	41.69	
05-14	AP 01414803	JOHNSON, NATHANIEL J.	04/21/21 04/22/21	LODGING	124.90	
05-14	AP 01414803	JOHNSON, NATHANIEL J.	04/17/21 04/17/21	GASOLINE	25.77	
05-14	AP 01414803	JOHNSON, NATHANIEL J.	04/01/21 04/29/21	PRIVATE AUTO MILEAGE	252.56	
05-14	AP 01414803	JOHNSON, NATHANIEL J.	04/22/21 04/22/21	TAXI/PARKING/TOLLS	31.44	
05-14	AP 01414893	JOHNSON, NATHANIEL J.	02/10/21 02/10/21	MEALS	10.83	
05-14	AP 01414893	JOHNSON, NATHANIEL J.	01/26/21 01/29/21	PRIVATE AUTO MILEAGE	71.12	
05-14	AP 01414893	JOHNSON, NATHANIEL J.	02/03/21 02/15/21	PRIVATE AUTO MILEAGE	384.16	
05-14	AP 01414893	JOHNSON, NATHANIEL J.	03/03/21 03/26/21	PRIVATE AUTO MILEAGE	156.80	
05-14	AP 01414965	CITIBANK GOV CARD SERVICE	04/05/21 04/05/21	COMMERCIAL TRANSPORTATION	431.21	
05-14	AP 01414965	CITIBANK GOV CARD SERVICE	04/05/21 04/08/21	COMMERCIAL TRANSPORTATION	588.65	
05-14	AP 01414965	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	312.18	
05-14	AP 01415735	CITIBANK GOV CARD SERVICE	04/11/21 04/11/21	COMMERCIAL TRANSPORTATION	213.40	
05-14	AP 01415735	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION	1,130.20	
05-14	AP 01415735	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	509.40	
05-14	AP 01415735	CITIBANK GOV CARD SERVICE	05/03/21 05/07/21	COMMERCIAL TRANSPORTATION	687.80	
05-14	AP 01416203	CITIBANK GOV CARD SERVICE	04/18/21 04/18/21	COMMERCIAL TRANSPORTATION	518.21	
05-21	AP 01413723	ANDELIN, JENNIFER L.	03/15/21 03/15/21	MEALS	9.18	
05-21	AP 01413723	ANDELIN, JENNIFER L.	01/26/21 01/26/21	PRIVATE AUTO MILEAGE	46.26	
05-21	AP 01413723	ANDELIN, JENNIFER L.	03/02/21 03/23/21	PRIVATE AUTO MILEAGE	126.67	
05-21	AP 01413732	ROBERTSON, IAN S.	04/12/21 04/12/21	PRIVATE AUTO MILEAGE	6.22	
06-17	AP 01429939	CITIBANK GOV CARD SERVICE	04/29/21 04/29/21	COMMERCIAL TRANSPORTATION	385.40	
06-17	AP 01429939	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	385.40	
06-17	AP 01429939	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION	385.40	
06-17	AP 01429939	CITIBANK GOV CARD SERVICE	05/21/21 05/21/21	COMMERCIAL TRANSPORTATION	385.40	
06-21	AP 01428717	YOST, PAUL A.	05/04/21 05/07/21	MEALS	21.94	
06-21	AP 01428717	YOST, PAUL A.	05/03/21 05/07/21	CAR RENTAL	639.40	
06-21	AP 01431865	ANDRADE, BARBARA C.	01/12/21 01/12/21	COMMERCIAL TRANSPORTATION	394.20	
06-21	AP 01431865	ANDRADE, BARBARA C.	04/08/21 04/08/21	COMMERCIAL TRANSPORTATION	1,925.50	
					TRAVEL TOTALS:	14,801.43
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01403283	COMCAST	02/22/21 04/26/21	UTILITIES	244.85	
04-16	AP 01408038	WEST JORDAN GATEWAY LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,583.00	
04-22	AP 01406751	CITI PCARD-USPS PO 1050091422	03/10/21 03/10/21	POSTAGE / COURIER / BOX RENTAL	274.35	
04-23	AP 01407568	VERIZON WIRELESS	03/02/21 04/01/21	TELECOMSRV/EQ/TOLL CHARGE	563.44	
04-23	AP 01407602	VERIZON WIRELESS	02/02/21 03/01/21	TELECOMSRV/EQ/TOLL CHARGE	563.19	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	127.80	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	124.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	193.19	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	422.61	
05-14	AP 01413117	HALL, EMMA K.	04/13/21 04/13/21	UTILITIES	20.00	

05-14	AP	01414821	COMCAST	04/27/21	05/26/21	UTILITIES	244.97
05-14	AP	01417039	TELEPHONE TOWNHALL MEETING INC	04/29/21	04/29/21	TELECOMSRV/EQ/TOLL CHARGE	1,000.00
05-16	AP	01418558	WEST JORDAN GATEWAY LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,583.00
05-19	AP	01423317	FEDEX BILLING ONLINE	05/03/21	05/07/21	POSTAGE / COURIER / BOX RENTAL	28.31
05-20	AP	01420914	VERIZON WIRELESS	04/02/21	05/01/21	TELECOMSRV/EQ/TOLL CHARGE	563.45
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	127.80
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	124.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	192.95
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	422.61
05-27	GL	HRS0106804	.....	04/01/21	04/30/21	RECORDING - (TRANSFER)	60.00
05-27	GL	MED0106807	.....	05/18/21	05/20/21	HIR GRAPHICS (TRANSFER)	140.00
06-02	AP	01424908	COMCAST	04/22/21	06/26/21	UTILITIES	254.98
06-03	AP	01424340	TELEPHONE TOWNHALL MEETING INC	05/19/21	05/19/21	TELECOMSRV/EQ/TOLL CHARGE	5,517.00
06-16	AP	01430453	WEST JORDAN GATEWAY LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,583.00
06-17	AP	01432069	CITI PCARD-HTTP://WWW.GOGOAIR.COM	04/16/21	04/16/22	UTILITIES	599.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	127.80
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	116.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	193.29
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	422.61
06-28	GL	MED0107482	.....	06/04/21	06/23/21	HIR GRAPHICS (TRANSFER)	380.00
RENT, COMMUNICATION, UTILITIES TOTALS:							23,797.45
PRINTING AND REPRODUCTION							
05-14	AP	01414893	JOHNSON, NATHANIEL J.	03/17/21	03/17/21	PRINTING & REPRODUCTION	91.16
05-20	AP	01422834	ACCURATE WORD	05/17/21	05/17/21	PRINTING & REPRODUCTION	104.00
05-27	GL	MED0106807	.....	04/30/21	04/30/21	PHOTOGRAPHIC (TRANSFER)	1.90
PRINTING AND REPRODUCTION TOTALS:							197.06
OTHER SERVICES							
04-16	AP	01408601	INDIGOVERN LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
04-16	AP	01408602	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-16	AP	01419120	INDIGOVERN LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
05-16	AP	01419121	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-02	AP	01424915	JONS LOCK AND KEY INC	02/18/21	02/18/21	SECURITY SERVICE	205.00
06-11	AP	01426653	JONS LOCK AND KEY INC	05/28/21	05/28/21	SECURITY SERVICE	120.00
06-16	AP	01431011	INDIGOVERN LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
06-16	AP	01431012	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
OTHER SERVICES TOTALS:							10,480.00
SUPPLIES AND MATERIALS							
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-459.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	933.75
05-14	AP	01413081	READYREFRESH BY NESTLE	03/05/21	04/04/21	WATER	73.90
05-14	AP	01413081	READYREFRESH BY NESTLE	04/01/21	04/01/21	OFFICE SUPPLIES (OUTSIDE)	11.70
05-14	AP	01414803	JOHNSON, NATHANIEL J.	04/29/21	04/29/21	HABITATION EXPENSE	1,715.83
05-14	AP	01414893	JOHNSON, NATHANIEL J.	02/15/21	02/15/21	FOOD & BEVERAGE	102.17
05-14	AP	01414893	JOHNSON, NATHANIEL J.	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)	275.62
05-14	AP	01414893	JOHNSON, NATHANIEL J.	03/19/21	03/19/21	OFFICE SUPPLIES (OUTSIDE)	58.92
05-21	AP	01413723	ANDELIN, JENNIFER L.	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)	19.29
05-21	AP	01413732	ROBERTSON, IAN S.	04/12/21	04/12/21	FOOD & BEVERAGE	297.60
05-24	AP	01420077	READYREFRESH BY NESTLE	04/05/21	05/04/21	WATER	54.11
05-24	AP	01420077	READYREFRESH BY NESTLE	05/04/21	05/04/21	OFFICE SUPPLIES (OUTSIDE)	3.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BURGESS OWENS—Con.						
05-31	GL	FLG0106949	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)		-40.00
05-31	GL	RMS0106914	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		225.92
06-17	AP	01428405	06/08/21 06/08/21	OFFICE SUPPLIES (OUTSIDE)		96.52
06-17	AP	01430045	05/05/21 06/04/21	WATER		31.17
06-17	AP	01430045	06/01/21 06/01/21	OFFICE SUPPLIES (OUTSIDE)		7.98
06-17	AP	01430078	04/27/21 04/27/21	OFFICE SUPPLIES (OUTSIDE)		102.78
06-17	AP	01430078	04/27/21 04/27/21	OFFICE SUPPLIES (OUTSIDE)		279.89
06-17	AP	01430078	05/14/21 05/14/21	OFFICE SUPPLIES (OUTSIDE)		99.95
06-17	AP	01430078	05/11/21 05/11/21	OFFICE SUPPLIES (OUTSIDE)		47.98
06-17	AP	01430078	05/18/21 05/20/21	OFFICE SUPPLIES (OUTSIDE)		529.95
06-17	AP	01432069	03/01/21 03/31/21	PUBLICATIONS/REFERENCE MAT'L		15.00
06-17	AP	01432069	04/01/21 04/30/21	PUBLICATIONS/REFERENCE MAT'L		15.00
06-17	AP	01433953	05/01/21 05/31/21	PUBLICATIONS/REFERENCE MAT'L		15.00
06-21	AP	01431865	06/13/21 06/13/21	WATER		2.99
06-21	AP	01431865	06/13/21 06/13/21	OFFICE SUPPLIES (OUTSIDE)		11.79
06-23	AP	01435242	06/05/21 06/05/21	OFFICE SUPPLIES (OUTSIDE)		643.49
06-30	GL	FLG0107623	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-104.00
06-30	GL	RMS0107624	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		158.66
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:		5,227.95
04-30	GL	MNT0106213	04/01/21 04/30/21	MAINTENANCE / REPAIRS		216.00
05-10	AP	01416797	04/02/21 04/02/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,171.95
05-10	AP	01416797	04/02/21 04/02/21	WARRANTIES		138.00
05-28	GL	MNT0106858	05/01/21 05/31/21	MAINTENANCE / REPAIRS		216.00
06-14	AP	01427379	04/19/21 04/19/21	MAINTENANCE / REPAIRS		117.37
06-30	GL	MNT0107573	06/01/21 06/30/21	MAINTENANCE / REPAIRS		216.00
		EQUIPMENT TOTALS:				3,075.32
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				297,142.23
		OFFICE TOTALS:				297,142.23
INTERN ALLOWANCES						
2021 HON. BURGESS OWENS						
INTERN ALLOWANCES						
		PERSONNEL COMPENSATION			4,050.00	4,050.00
		INTERN ALLOWANCES TOTALS:			4,050.00	4,050.00
		OFFICE TOTALS:			4,050.00	4,050.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CLINE, MAKENCIE R.	05/24/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,850.00
		CROWLEY, MCKENZIE S.	05/17/21 06/30/21	PAID INTERN - HOUSE PROGRAM		2,200.00
		PERSONNEL COMPENSATION TOTALS:				4,050.00
		INTERN ALLOWANCES TOTALS:				4,050.00

1684

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. STEVEN M. PALAZZO
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 4,050.00

FRANKED MAIL	1,216.13	997.36
PERSONNEL COMPENSATION	415,678.78	211,461.23
TRAVEL	23,325.28	19,406.97
RENT, COMMUNICATION, UTILITIES	51,601.90	27,503.10
PRINTING AND REPRODUCTION	4,509.86	2,445.25
OTHER SERVICES	38,970.23	15,311.82
SUPPLIES AND MATERIALS	19,016.91	11,801.81
EQUIPMENT	3,748.81	3,195.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	558,067.90	292,122.85

OFFICE TOTALS: 558,067.90 292,122.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		528.40	
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL		-143.30	
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		177.03	
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		508.93	
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL		-73.70	
								FRANKED MAIL TOTALS:	997.36

PERSONNEL COMPENSATION

BOURN, ANITA F.	04/01/21	06/30/21	CONSTITUENT SERVICES	15,999.99
BRADFORD, MOLLIE A.	04/01/21	06/30/21	EXC ASSISTANT/STAFF ASSISTANT	8,750.01
CHURCHWELL, LESLIE D.	04/01/21	06/30/21	OFFICE MANAGER/SCHEDULER	13,749.99
DICKERSON, BRITNEY M	04/05/21	06/30/21	PRESS SECRETARY	10,750.00
DONCHES, MICHELLE M	04/01/21	06/30/21	BUDGET MANAGER	4,749.99
ELLZEY, CHARLES H.	04/01/21	05/31/21	TEMPORARY EMPLOYEE	4,000.00
ELLZEY, CHARLES H.	06/01/21	06/30/21	LEG AIDE - SPACE	2,000.00
GARGIULO, MICHELE S	04/01/21	06/30/21	DISTRICT DIRECTOR	22,500.00
GIBSON, BROOKE M	04/01/21	06/30/21	STAFF ASSISTANT	8,750.01
HALL, AARON R.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	10,500.00
HEMBREE, DEBRA J	04/01/21	06/30/21	CASEWORKER	5,486.26
HOLDER, BRENNIA D	04/01/21	06/30/21	CASEWORKER	11,250.00
LARGE, PATRICK M	04/01/21	06/30/21	CHIEF OF STAFF	39,999.99
MOORE, STEPHEN H	04/01/21	06/30/21	FIELD DIRECTOR	13,125.00
PLOTT, CALEB J	05/13/21	05/28/21	TEMPORARY EMPLOYEE	600.00
STEVENS, COURTNEY M	04/01/21	06/30/21	SR LEGISLATIVE ASSISTANT	22,749.99
THOMAS, KATHY J	04/01/21	06/30/21	CASEWORKER	11,250.00
WALTERS, SAWYER H.	06/01/21	06/30/21	FIELD REPRESENTATIVE	3,750.00
WOOD, TOREY P.	04/01/21	05/15/21	PART-TIME EMPLOYEE	1,500.00

TRAVEL

04-02	AP	01403380	CITIBANK GOV CARD SERVICE	03/09/21	03/09/21	COMMERCIAL TRANSPORTATION	171.20
04-02	AP	01403380	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	602.20
04-02	AP	01403380	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	886.40

1685

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEVEN M. PALAZZO—Con.						
04-02	AP 01403380	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	MEALS	12.41	
04-02	AP 01403380	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	MEALS	15.27	
04-13	AP 01401226	GARGIULO, MICHELE S.	03/18/21 03/18/21	GASOLINE	40.37	
04-13	AP 01401226	GARGIULO, MICHELE S.	03/04/21 03/11/21	PRIVATE AUTO MILEAGE	63.84	
04-27	AP 01413382	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	264.20	
04-27	AP 01413382	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	264.20	
05-05	AP 01416137	FORD MOTOR CREDIT	02/01/21 02/28/21	AUTOMOBILE LEASE	807.29	
05-05	AP 01416138	FORD MOTOR CREDIT	03/01/21 03/31/21	AUTOMOBILE LEASE	807.29	
05-05	AP 01416139	FORD MOTOR CREDIT	04/01/21 04/30/21	AUTOMOBILE LEASE	807.29	
05-12	AP 01415138	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION	171.20	
05-12	AP 01415138	CITIBANK GOV CARD SERVICE	04/20/21 04/20/21	COMMERCIAL TRANSPORTATION	171.20	
05-12	AP 01415138	CITIBANK GOV CARD SERVICE	04/23/21 04/24/21	LODGING	105.60	
05-12	AP 01415138	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	MEALS	14.70	
05-12	AP 01415138	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	MEALS	22.82	
05-12	AP 01415138	CITIBANK GOV CARD SERVICE	04/20/21 04/20/21	MEALS	15.95	
05-12	AP 01415138	CITIBANK GOV CARD SERVICE	04/25/21 04/25/21	GASOLINE	36.76	
05-16	AP 01418385	FORD MOTOR CREDIT	05/01/21 05/31/21	AUTOMOBILE LEASE	807.29	
05-17	AP 01417247	GARGIULO, MICHELE S.	04/09/21 05/06/21	GASOLINE	71.60	
05-17	AP 01417861	CHURCHWELL, LESLIE	05/10/21 05/10/21	PRIVATE AUTO MILEAGE	42.56	
05-25	AP 01423624	GARGIULO, MICHELE S.	05/18/21 05/18/21	GASOLINE	38.90	
06-08	AP 01424523	HON. STEVEN PALAZZO	02/07/21 02/07/21	GASOLINE	-21.17	
06-08	AP 01424523	HON. STEVEN PALAZZO	05/25/21 05/25/21	GASOLINE	41.15	
06-16	AP 01430281	FORD MOTOR CREDIT	06/01/21 06/30/21	AUTOMOBILE LEASE	807.29	
06-17	AP 01427917	HOLDER, BRENNIA D.	05/06/21 05/28/21	PRIVATE AUTO MILEAGE	47.04	
06-17	AP 01427937	GARGIULO, MICHELE S.	05/28/21 05/28/21	GASOLINE	31.07	
06-21	AP 01427915	LARGE, PATRICK M.	06/01/21 06/05/21	COMMERCIAL TRANSPORTATION	349.97	
06-21	AP 01427915	LARGE, PATRICK M.	06/01/21 06/05/21	LODGING	556.64	
06-21	AP 01427915	LARGE, PATRICK M.	06/01/21 06/05/21	MEALS	260.07	
06-21	AP 01427915	LARGE, PATRICK M.	06/01/21 06/05/21	CAR RENTAL	620.84	
06-21	AP 01427915	LARGE, PATRICK M.	06/01/21 06/05/21	TAXI/PARKING/TOLLS	116.90	
06-21	AP 01431862	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION	171.20	
06-21	AP 01431862	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	715.20	
06-21	AP 01431862	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION	264.20	
06-21	AP 01431862	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	715.20	
06-21	AP 01431862	CITIBANK GOV CARD SERVICE	05/23/21 05/23/21	COMMERCIAL TRANSPORTATION	1,188.40	
06-21	AP 01431862	CITIBANK GOV CARD SERVICE	05/25/21 05/25/21	COMMERCIAL TRANSPORTATION	844.40	
06-21	AP 01431862	CITIBANK GOV CARD SERVICE	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION	715.20	
06-21	AP 01431862	CITIBANK GOV CARD SERVICE	05/23/21 05/25/21	LODGING	230.30	
06-21	AP 01431862	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	MEALS	16.72	
06-21	AP 01431862	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	MEALS	11.87	
06-21	AP 01431862	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	MEALS	24.43	
06-21	AP 01431862	CITIBANK GOV CARD SERVICE	05/23/21 05/24/21	MEALS	15.87	
06-21	AP 01431862	CITIBANK GOV CARD SERVICE	05/24/21 05/24/21	MEALS	52.46	

1686

06-21	AP	01431862	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	MEALS	26.82
06-22	AP	01427905	HALL, AARON R.	06/01/21	06/05/21	COMMERCIAL TRANSPORTATION	886.40
06-22	AP	01427905	HALL, AARON R.	06/01/21	06/05/21	LODGING	430.08
06-22	AP	01427905	HALL, AARON R.	06/02/21	06/05/21	MEALS	78.14
06-22	AP	01427905	HALL, AARON R.	06/01/21	06/05/21	CAR RENTAL	339.83
06-22	AP	01427905	HALL, AARON R.	06/04/21	06/04/21	GASOLINE	36.87
06-22	AP	01429707	STEVENS, COURTNEY M.	06/01/21	06/05/21	COMMERCIAL TRANSPORTATION	356.20
06-22	AP	01429707	STEVENS, COURTNEY M.	05/23/21	06/05/21	LODGING	660.38
06-22	AP	01429707	STEVENS, COURTNEY M.	05/23/21	06/05/21	MEALS	283.79
06-22	AP	01429707	STEVENS, COURTNEY M.	05/23/21	05/25/21	CAR RENTAL	389.93
06-22	AP	01429707	STEVENS, COURTNEY M.	06/04/21	06/04/21	GASOLINE	46.01
06-22	AP	01429707	STEVENS, COURTNEY M.	05/23/21	06/05/21	TAXI/PARKING/TOLLS	70.25
06-22	AP	01431894	MOORE, STEPHEN H.	04/28/21	04/29/21	LODGING	123.20
06-24	AP	01435258	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION	715.20
06-24	AP	01435258	CITIBANK GOV CARD SERVICE	05/05/21	05/05/21	MEALS	57.60
06-25	AP	01435268	WALTERS, SAWYER H.	06/03/21	06/21/21	PRIVATE AUTO MILEAGE	124.43
06-25	AP	01435634	LARGE, PATRICK M.	06/15/21	06/23/21	PRIVATE AUTO MILEAGE	50.85
06-29	AP	01436601	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	COMMERCIAL TRANSPORTATION	715.20
TRAVEL TOTALS:							19,406.97
RENT, COMMUNICATION, UTILITIES							
04-07	AP	01404173	FEDEX BILLING ONLINE	03/22/21	03/26/21	POSTAGE / COURIER / BOX RENTAL	99.57
04-09	AP	01405202	CITI PCARD-AMS SERVICE FEE 101963	01/26/21	02/23/21	UTILITIES	1.96
04-09	AP	01405202	CITI PCARD-ATT BILL PAYMENT	02/01/21	03/07/21	TELECOMSRV/EQ/TOLL CHARGE	430.59
04-09	AP	01405202	CITI PCARD-ATT BILL PAYMENT	02/24/21	02/24/21	TELECOMSRV/EQ/TOLL CHARGE	10.70
04-09	AP	01405202	CITI PCARD-ATT BILL PAYMENT	03/12/21	03/12/21	TELECOMSRV/EQ/TOLL CHARGE	13.91
04-09	AP	01405202	CITI PCARD-COMCAST	02/12/21	04/02/21	UTILITIES	519.99
04-09	AP	01405202	CITI PCARD-FSI MISS PWR	02/11/21	03/15/21	UTILITIES	345.38
04-09	AP	01405202	CITI PCARD-GULFPORT GOV SRV WEB	01/26/21	02/23/21	UTILITIES	55.98
04-09	AP	01405202	CITI PCARD-SPARKLIGHT	03/08/21	04/07/21	UTILITIES	120.12
04-09	AP	01405202	CITI PCARD-VERIZONWRLSS RTCCR VB	03/05/21	04/04/21	TELECOMSRV/EQ/TOLL CHARGE	935.34
04-12	AP	01405793	FEDEX BILLING ONLINE	03/29/21	04/02/21	POSTAGE / COURIER / BOX RENTAL	64.46
04-12	AP	01405916	FEDEX BILLING ONLINE	04/05/21	04/09/21	POSTAGE / COURIER / BOX RENTAL	6.65
04-16	AP	01408864	MERCHANTS & MARINE BANK	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	345.50
04-16	AP	01408865	FORREST COUNTY BOARD OF SUPERVISORS	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00
04-16	AP	01408957	RED FISH PROPERTIES LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
04-26	AP	01413307	AT&T CORP	03/23/21	04/22/21	UTILITIES	120.00
04-28	AP	01413460	FEDEX BILLING ONLINE	04/12/21	04/16/21	POSTAGE / COURIER / BOX RENTAL	32.97
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	4,401.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	100.75
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	196.76
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	835.17
04-28	GL	MED0106173	.....	04/21/21	04/21/21	HIR GRAPHICS (TRANSFER)	50.00
04-29	GL	GLA0106175	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	-4,369.00
05-16	AP	01419380	MERCHANTS & MARINE BANK	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	345.50
05-16	AP	01419381	FORREST COUNTY BOARD OF SUPERVISORS	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-16	AP	01419476	RED FISH PROPERTIES LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
05-17	AP	01417861	CHURCHWELL, LESLIE	04/22/21	04/22/21	UTILITIES	6.00
05-19	AP	01423317	FEDEX BILLING ONLINE	05/03/21	05/07/21	POSTAGE / COURIER / BOX RENTAL	53.45
05-20	AP	01415155	CITI PCARD-AMS SERVICE FEE 101963	02/23/21	03/25/21	UTILITIES	1.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEVEN M. PALAZZO—Con.						
05-20	AP 01415155	CITI PCARD-ATT BILL PAYMENT	02/20/21 03/19/21	TELECOMSRV/EQ/TOLL CHARGE	142.81	
05-20	AP 01415155	CITI PCARD-ATT BILL PAYMENT	03/08/21 04/07/21	TELECOMSRV/EQ/TOLL CHARGE	533.25	
05-20	AP 01415155	CITI PCARD-ATT BILL PAYMENT	04/02/21 05/01/21	TELECOMSRV/EQ/TOLL CHARGE	10.70	
05-20	AP 01415155	CITI PCARD-ATT BILL PAYMENT	04/12/21 04/12/21	TELECOMSRV/EQ/TOLL CHARGE	13.91	
05-20	AP 01415155	CITI PCARD-COMCAST	04/03/21 05/02/21	UTILITIES	356.94	
05-20	AP 01415155	CITI PCARD-FSI MISS PWR	03/15/21 04/13/21	UTILITIES	256.33	
05-20	AP 01415155	CITI PCARD-GULFPORT GOV SRV WEB	02/23/21 03/25/21	UTILITIES	44.27	
05-20	AP 01415155	CITI PCARD-HTTP://WWW.GOGOAIR.COM	03/25/21 04/25/21	UTILITIES	49.95	
05-20	AP 01415155	CITI PCARD-HTTP://WWW.GOGOAIR.COM	04/25/21 05/25/21	UTILITIES	49.95	
05-20	AP 01415155	CITI PCARD-SPARKLIGHT	04/08/21 05/07/21	UTILITIES	120.12	
05-20	AP 01415155	CITI PCARD-VERIZONWRLSS RTCCR VB	04/05/21 05/04/21	TELECOMSRV/EQ/TOLL CHARGE	1,018.44	
05-21	AP 01423574	FEDEX BILLING ONLINE	05/10/21 05/14/21	POSTAGE / COURIER / BOX RENTAL	202.89	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	32.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	100.75	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	182.19	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	835.34	
05-25	AP 01424122	AT&T CORP	04/23/21 05/22/21	UTILITIES	120.00	
06-16	AP 01431270	MERCHANTS & MARINE BANK	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	345.50	
06-16	AP 01431271	FORREST COUNTY BOARD OF SUPERVISORS	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00	
06-16	AP 01431350	RED FISH PROPERTIES LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
06-21	AP 01428133	CITI PCARD-AMS SERVICE FEE 101963	03/25/21 04/26/21	UTILITIES	1.55	
06-21	AP 01428133	CITI PCARD-AT&T PAYMENT	03/20/21 04/19/21	TELECOMSRV/EQ/TOLL CHARGE	255.91	
06-21	AP 01428133	CITI PCARD-AT&T PAYMENT	04/01/21 05/07/21	TELECOMSRV/EQ/TOLL CHARGE	570.86	
06-21	AP 01428133	CITI PCARD-ATT BILL PAYMENT	05/02/21 06/01/21	TELECOMSRV/EQ/TOLL CHARGE	10.70	
06-21	AP 01428133	CITI PCARD-ATT BILL PAYMENT	05/12/21 05/12/21	TELECOMSRV/EQ/TOLL CHARGE	13.91	
06-21	AP 01428133	CITI PCARD-COASTAL POSTAL RP	05/25/21 05/25/21	POSTAGE / COURIER / BOX RENTAL	18.87	
06-21	AP 01428133	CITI PCARD-COMCAST	05/03/21 06/02/21	UTILITIES	356.94	
06-21	AP 01428133	CITI PCARD-FSI MISS PWR	04/13/21 05/12/21	UTILITIES	326.87	
06-21	AP 01428133	CITI PCARD-GULFPORT GOV SRV WEB	03/25/21 04/26/21	UTILITIES	44.27	
06-21	AP 01428133	CITI PCARD-HTTP://WWW.GOGOAIR.COM	05/25/21 06/24/21	UTILITIES	49.95	
06-21	AP 01428133	CITI PCARD-SPARKLIGHT	05/08/21 06/07/21	UTILITIES	120.12	
06-21	AP 01428133	CITI PCARD-VERIZONWRLSS RTCCR VB	04/16/21 06/04/21	TELECOMSRV/EQ/TOLL CHARGE	523.74	
06-25	AP 01435638	AT&T CORP	05/23/21 06/22/21	UTILITIES	120.00	
06-28	AP 01425403	FEDEX BILLING ONLINE	05/24/21 05/28/21	POSTAGE / COURIER / BOX RENTAL	29.13	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	428.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	100.75	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	105.09	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	836.80	
06-28	GL MED0107482	.....	06/16/21 06/16/21	HIR GRAPHICS (TRANSFER)	50.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					27,503.10	
PRINTING AND REPRODUCTION						
04-09	AP 01405184	SOUTH MISSISSIPPI BUSINESS MACHINES	03/01/21 03/31/21	PRINTING & REPRODUCTION	67.46	
04-09	AP 01405202	CITI PCARD-ACCURATE WORD LLC	03/15/21 03/15/21	PRINTING & REPRODUCTION	119.00	

1688

06-04	AP	01424526	ACCURATE WORD	05/13/21	05/13/21	PRINTING & REPRODUCTION	43.00
06-10	AP	01427924	SOUTH MISSISSIPPI BUSINESS MACHINES	05/01/21	05/31/21	PRINTING & REPRODUCTION	52.27
06-21	AP	01427922	KNIGHT ABBEY COMMERCIAL PRINTERS INC	05/31/21	05/31/21	PRINTING & REPRODUCTION	1,928.00
06-21	AP	01428133	CITI PCARD-SNAPFISH US	05/18/21	05/18/21	PRINTING & REPRODUCTION	118.86
06-24	AP	01435639	ACCURATE WORD	06/21/21	06/21/21	PRINTING & REPRODUCTION	43.00
06-25	AP	01435636	SOUTH MISSISSIPPI BUSINESS MACHINES	04/01/21	04/30/21	PRINTING & REPRODUCTION	73.66
PRINTING AND REPRODUCTION TOTALS:							2,445.25
OTHER SERVICES							
04-09	AP	01405188	ACE DATA STORAGE	03/01/21	03/31/21	JANITORIAL AND MAINT SERV	75.00
04-15	AP	01407288	ROBYN A FOLKS	03/05/21	04/08/21	JANITORIAL AND MAINT SERV	525.00
04-16	AP	01408340	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01408341	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-20	AP	01411496	CITI PCARD-STATE FARM INSURANCE	02/28/21	03/27/21	INSURANCE	59.94
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-12	AP	01416087	ACE DATA STORAGE	04/01/21	04/30/21	JANITORIAL AND MAINT SERV	75.00
05-16	AP	01418859	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01418860	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-18	AP	01417864	ROBYN A FOLKS	04/05/21	05/05/21	JANITORIAL AND MAINT SERV	600.00
05-20	AP	01415155	CITI PCARD-SOLAR CONTROL INC	04/22/21	04/22/21	SECURITY SERVICE	1,467.00
05-20	AP	01415155	CITI PCARD-STATE FARM INSURANCE	03/30/21	04/29/21	INSURANCE	59.94
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-10	AP	01427931	ACE DATA STORAGE	05/01/21	05/31/21	JANITORIAL AND MAINT SERV	75.00
06-11	AP	01427920	ROBYN A FOLKS	05/05/21	06/05/21	JANITORIAL AND MAINT SERV	600.00
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01430752	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01430753	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-21	AP	01428133	CITI PCARD-STATE FARM INSURANCE	04/29/21	05/29/21	INSURANCE	59.94
06-21	AP	01428133	CITI PCARD-STEGALL NOTARY SERVICE	04/28/21	04/28/21	NON-TECHNOLOGY SERVICE CONTR	195.00
OTHER SERVICES TOTALS:							15,311.82
SUPPLIES AND MATERIALS							
04-07	AP	01401231	HON. STEVEN PALAZZO	03/18/21	03/18/21	OFFICE SUPPLIES (OUTSIDE)	64.78
04-09	AP	01405177	GULF COAST BUSINESS SUPPLY COMPANY INC	02/16/21	02/16/21	WATER	58.31
04-09	AP	01405177	GULF COAST BUSINESS SUPPLY COMPANY INC	02/16/21	02/16/21	OFFICE SUPPLIES (OUTSIDE)	38.66
04-09	AP	01405179	GULF COAST BUSINESS SUPPLY COMPANY INC	02/16/21	02/16/21	OFFICE SUPPLIES (OUTSIDE)	216.03
04-09	AP	01405180	GULF COAST BUSINESS SUPPLY COMPANY INC	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)	110.45
04-09	AP	01405191	RAINBOW SPRING WATER	04/01/21	04/30/21	WATER	34.18
04-09	AP	01405202	CITI PCARD-AMZN Mktp US 4J9LX6613	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)	39.95
04-09	AP	01405202	CITI PCARD-BED BATH & BEYOND #651	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	16.94
04-09	AP	01405202	CITI PCARD-BESTBUYCOM806433944231	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)	349.98
04-09	AP	01405202	CITI PCARD-Jcksn Clarion-Ldgr	03/03/21	04/02/21	PUBLICATIONS/REFERENCE MAT'L	7.99
04-09	AP	01405202	CITI PCARD-NYTimes NYTimes	03/22/21	04/22/21	PUBLICATIONS/REFERENCE MAT'L	15.00
04-09	AP	01405202	CITI PCARD-PERSONAL PAYMENT	02/15/21	02/15/21	FOOD & BEVERAGE	-27.94
04-09	AP	01405202	CITI PCARD-ROUSE S MARKET #77	02/15/21	02/15/21	FOOD & BEVERAGE	27.94
04-09	AP	01405202	CITI PCARD-THE SUN HERALD	03/07/21	04/05/21	PUBLICATIONS/REFERENCE MAT'L	60.67
04-09	AP	01405202	CITI PCARD-USHR FLAG SALES	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE)	40.10
04-13	AP	01401226	GARGIULO, MICHELE S.	03/03/21	03/03/21	AUTO EXPENSES	75.00
04-20	AP	01409509	MR SIPPI BEVERAGES	04/01/21	04/30/21	WATER	42.84
04-20	AP	01409510	COMMUNITY COFFEE COMPANY LLC	04/14/21	04/14/21	FOOD & BEVERAGE	234.00
04-20	AP	01409510	COMMUNITY COFFEE COMPANY LLC	04/14/21	04/14/21	OFFICE SUPPLIES (OUTSIDE)	88.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEVEN M. PALAZZO—Con.						
04-20	AP	01409515	GARGIULO, MICHELE S.	03/31/21 03/31/21	FOOD & BEVERAGE	20.00
04-20	AP	01409515	GARGIULO, MICHELE S.	04/01/21 04/01/21	OFFICE SUPPLIES (OUTSIDE)	171.19
04-20	AP	01409520	STEVENS, COURTNEY M.	03/19/21 04/07/21	OFFICE SUPPLIES (OUTSIDE)	41.31
04-20	AP	01409524	GULF COAST BUSINESS SUPPLY COMPANY INC	02/26/21 02/26/21	OFFICE SUPPLIES (OUTSIDE)	59.26
04-20	AP	01409527	GULF COAST BUSINESS SUPPLY COMPANY INC	02/22/21 02/22/21	OFFICE SUPPLIES (OUTSIDE)	14.22
04-20	AP	01409532	LARGE, PATRICK M.	04/15/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)	1,178.84
04-27	AP	01412272	IMPACTOFFICE	03/01/21 03/15/21	WATER	11.26
04-27	AP	01412272	IMPACTOFFICE	03/01/21 03/15/21	FOOD & BEVERAGE	12.04
04-27	AP	01412272	IMPACTOFFICE	03/01/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	34.94
04-27	AP	01413443	IMPACTOFFICE	02/16/21 02/28/21	OFFICE SUPPLIES (OUTSIDE)	72.28
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	483.00
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	476.73
05-12	AP	01413951	QUENCH USA LLC	03/29/21 07/31/21	WATER	243.00
05-12	AP	01416091	RAINBOW SPRING WATER	05/01/21 05/31/21	WATER	26.16
05-17	AP	01413956	PICAYUNE ITEM	05/06/21 05/05/22	PUBLICATIONS/REFERENCE MAT'L	132.00
05-17	AP	01417247	GARGIULO, MICHELE S.	04/27/21 04/27/21	OFFICE SUPPLIES (OUTSIDE)	23.52
05-20	AP	01415155	CITI PCARD-AMAZON.COM GT5Z45K33 AMZN	04/20/21 04/20/21	OFFICE SUPPLIES (OUTSIDE)	7.98
05-20	AP	01415155	CITI PCARD-AMAZON.COM SI3Q08ER3 AMZN	04/12/21 04/12/21	OFFICE SUPPLIES (OUTSIDE)	10.44
05-20	AP	01415155	CITI PCARD-AMZN Mktp US W00EE86Y3	04/12/21 04/12/21	OFFICE SUPPLIES (OUTSIDE)	87.66
05-20	AP	01415155	CITI PCARD-Amazon.com SE5CD8JR3	04/13/21 04/13/21	OFFICE SUPPLIES (OUTSIDE)	578.96
05-20	AP	01415155	CITI PCARD-BELTWAY AUTO & PLATE GLAS	04/07/21 04/07/21	HABITATION EXPENSE	135.00
05-20	AP	01415155	CITI PCARD-BEST BUY 00011742	04/17/21 04/17/21	OFFICE SUPPLIES (OUTSIDE)	62.98
05-20	AP	01415155	CITI PCARD-BESTBUYCOM806439725440	03/26/21 03/26/21	OFFICE SUPPLIES (OUTSIDE)	38.00
05-20	AP	01415155	CITI PCARD-GAN NEWSPAPER SUB1099	04/01/21 03/31/22	PUBLICATIONS/REFERENCE MAT'L	276.02
05-20	AP	01415155	CITI PCARD-Jcksn Clarion-Ldgr	04/03/21 05/02/21	PUBLICATIONS/REFERENCE MAT'L	9.99
05-20	AP	01415155	CITI PCARD-NYTimes NYTimes	04/19/21 05/17/21	PUBLICATIONS/REFERENCE MAT'L	15.00
05-20	AP	01415155	CITI PCARD-THE SEA COAST ECHO	05/14/21 05/13/22	PUBLICATIONS/REFERENCE MAT'L	90.00
05-20	AP	01415155	CITI PCARD-THE SUN HERALD	04/06/21 05/01/21	PUBLICATIONS/REFERENCE MAT'L	60.67
05-20	AP	01415155	CITI PCARD-USHR FLAG SALES	04/22/21 04/22/21	OFFICE SUPPLIES (OUTSIDE)	28.55
05-25	AP	01423624	GARGIULO, MICHELE S.	05/19/21 05/19/21	AUTO EXPENSES	21.39
05-25	AP	01423627	MR SIPPI BEVERAGES	05/01/21 05/31/21	WATER	42.84
05-25	AP	01424119	COMMUNITY COFFEE COMPANY LLC	05/04/21 05/04/21	FOOD & BEVERAGE	87.10
05-26	AP	01423925	IMPACTOFFICE	04/01/21 04/15/21	WATER	9.27
05-26	AP	01424137	GULF COAST BUSINESS SUPPLY COMPANY INC	04/13/21 04/13/21	OFFICE SUPPLIES (OUTSIDE)	113.79
05-28	AP	01425376	IMPACTOFFICE	05/01/21 05/15/21	FOOD & BEVERAGE	8.90
05-28	AP	01425376	IMPACTOFFICE	05/01/21 05/15/21	OFFICE SUPPLIES (OUTSIDE)	54.98
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	844.40
06-01	AP	01423649	IMPACTOFFICE	03/16/21 03/31/21	FOOD & BEVERAGE	38.80
06-01	AP	01423649	IMPACTOFFICE	03/16/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)	108.84
06-09	AP	01423670	IMPACTOFFICE	04/16/21 04/30/21	FOOD & BEVERAGE	93.61
06-09	AP	01423670	IMPACTOFFICE	04/16/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	3.36
06-10	AP	01427927	RAINBOW SPRING WATER	06/01/21 06/30/21	WATER	26.16
06-10	AP	01427939	GULF COAST BUSINESS SUPPLY COMPANY INC	05/13/21 05/13/21	OFFICE SUPPLIES (OUTSIDE)	38.57

1690

06-10	AP	01427942	MR SIPPI BEVERAGES	06/01/21	06/30/21	WATER	42.84
06-17	AP	01427937	GARGIULO, MICHELE S.	05/20/21	05/20/21	FOOD & BEVERAGE	50.00
06-17	AP	01429697	WALTERS, SAWYER H.	06/09/21	06/09/21	FOOD & BEVERAGE	30.00
06-21	AP	01428133	CITI PCARD-AMZN Mktp US 2L0G34SJ0	05/14/21	05/14/21	OFFICE SUPPLIES (OUTSIDE)	15.95
06-21	AP	01428133	CITI PCARD-AMZN Mktp US 2L7GT2D00	05/14/21	05/14/21	OFFICE SUPPLIES (OUTSIDE)	27.19
06-21	AP	01428133	CITI PCARD-BELTWAY AUTO & PLATE GLAS	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE)	142.87
06-21	AP	01428133	CITI PCARD-COASTAL POSTAL RP	04/28/21	04/28/21	OFFICE SUPPLIES (OUTSIDE)	20.85
06-21	AP	01428133	CITI PCARD-COASTAL POSTAL RP	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE)	8.87
06-21	AP	01428133	CITI PCARD-DUNAWAY GLASS CONTRACT SA	05/27/21	05/27/21	OFFICE SUPPLIES (OUTSIDE)	2,750.00
06-21	AP	01428133	CITI PCARD-GEORGE COUNTY TIMES INC	05/24/21	05/23/22	PUBLICATIONS/REFERENCE MAT'L	30.00
06-21	AP	01428133	CITI PCARD-HOMEDEPOT.COM	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)	37.61
06-21	AP	01428133	CITI PCARD-Jcksn Clarion-Ldgr	05/03/21	06/02/21	PUBLICATIONS/REFERENCE MAT'L	9.99
06-21	AP	01428133	CITI PCARD-LEADER CALL ONLINE	05/09/21	05/08/22	PUBLICATIONS/REFERENCE MAT'L	95.00
06-21	AP	01428133	CITI PCARD-MICHAELS STORES 9023	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)	131.51
06-21	AP	01428133	CITI PCARD-NYTimes NYTimes	05/17/21	06/14/21	PUBLICATIONS/REFERENCE MAT'L	15.00
06-21	AP	01428133	CITI PCARD-THE SUN HERALD	05/01/21	05/29/21	PUBLICATIONS/REFERENCE MAT'L	60.67
06-21	AP	01431875	CITI PCARD-AMAZON.COM 2R6GG5TN2 AMZN	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE)	197.00
06-21	AP	01431875	CITI PCARD-BESTBUYCOM806451433152	04/28/21	04/28/21	OFFICE SUPPLIES (OUTSIDE)	854.95
06-21	AP	01431875	CITI PCARD-MS GULF COAST CHAMBER OF	05/24/21	05/24/21	FOOD & BEVERAGE	30.00
06-21	AP	01431875	CITI PCARD-THE ECONOMIST	05/25/21	05/28/22	PUBLICATIONS/REFERENCE MAT'L	225.00
06-21	AP	01431875	CITI PCARD-THE HOME DEPOT #2910	05/05/21	05/05/21	OFFICE SUPPLIES (OUTSIDE)	8.78
06-22	AP	01429707	STEVENS, COURTNEY M.	05/10/21	05/11/21	FOOD & BEVERAGE	10.97
06-22	AP	01429707	STEVENS, COURTNEY M.	05/23/21	05/23/21	OFFICE SUPPLIES (OUTSIDE)	69.99
06-22	AP	01431894	MOORE, STEPHEN H.	06/15/21	06/15/21	FOOD & BEVERAGE	14.84
06-24	AP	01435262	CITI PCARD-WAVE SUBSCRIPTION	05/14/21	06/14/21	SOFTWARE LESS THAN \$500	10.00
06-25	AP	01435270	COMMUNITY COFFEE COMPANY LLC	06/16/21	06/16/21	FOOD & BEVERAGE	117.00
06-25	AP	01435628	COMMUNITY COFFEE COMPANY LLC	06/23/21	06/23/21	FOOD & BEVERAGE	30.40
06-25	AP	01435634	LARGE, PATRICK M.	06/18/21	06/18/21	OFFICE SUPPLIES (OUTSIDE)	209.98
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	FOOD & BEVERAGE	24.35
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	129.00
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-311.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	291.51
						SUPPLIES AND MATERIALS TOTALS:	11,801.81
			EQUIPMENT				
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	184.50
05-18	AP	01420470	CDW GOVERNMENT LLC	05/03/21	05/03/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,425.39
05-18	AP	01420470	CDW GOVERNMENT LLC	05/03/21	05/03/21	WARRANTIES	66.43
05-20	AP	01415155	CITI PCARD-Amazon.com SE5CD8JR3	04/13/21	04/13/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,149.99
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	184.50
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	184.50
						EQUIPMENT TOTALS:	3,195.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,122.85
						OFFICE TOTALS:	292,122.85
			2020 HON. STEVEN M. PALAZZO				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-29	GL	GLA0106175	.....	12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)	4,369.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,369.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVEN M. PALAZZO—Con.						
SUPPLIES AND MATERIALS						
05-31	GL	RMS0106914	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)		1,302.60
					SUPPLIES AND MATERIALS TOTALS:	1,302.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,671.60
					OFFICE TOTALS:	5,671.60
INTERN ALLOWANCES						
2021 HON. STEVEN M. PALAZZO						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	12,510.30
					INTERN ALLOWANCES TOTALS:	8,510.30
					OFFICE TOTALS:	8,510.30
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AMANATIDIS, CAITLYN O.	04/01/21 04/15/21	PAID INTERN - HOUSE PROGRAM		333.33
		EGNER, FLANNERY R.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,000.00
		LEVINS, HANNAH G.	05/03/21 06/30/21	PAID INTERN - HOUSE PROGRAM		2,000.00
		MACE, CAROLINE P.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,000.00
		MAYNE, DYLAN M.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,000.00
		PLOTT, CALEB J.	04/01/21 05/12/21	PAID INTERN - HOUSE PROGRAM		1,400.00
		SALLOUM, KALEEL G.	05/17/21 06/30/21	DISTRICT OFFICE PAID INTERN -		610.30
		SPEED, WARNER R.	04/26/21 05/31/21	PAID INTERN - HOUSE PROGRAM		1,166.67
					PERSONNEL COMPENSATION TOTALS:	8,510.30
					INTERN ALLOWANCES TOTALS:	8,510.30
					OFFICE TOTALS:	8,510.30
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. FRANK PALLONE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	295.93
					PERSONNEL COMPENSATION	494,855.52
					TRAVEL	157.24
					RENT, COMMUNICATION, UTILITIES	56,971.86
					PRINTING AND REPRODUCTION	33,251.00
					OTHER SERVICES	11,370.00
					SUPPLIES AND MATERIALS	927.02
					EQUIPMENT	1,296.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	599,124.57
					OFFICE TOTALS:	599,124.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	03/01/21 03/31/21	FRANKED MAIL		106.93

04-30	GL	FLG0106253		04/20/21	04/30/21	FRANKED MAIL	-33.75
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	66.24
05-31	GL	FLG0106949		05/20/21	05/31/21	FRANKED MAIL	-16.95
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	130.62
06-30	GL	FLG0107623		06/20/21	06/30/21	FRANKED MAIL	-34.50
							FRANKED MAIL TOTALS:
							218.59
PERSONNEL COMPENSATION							
			ALLEYNE-LEGENDRE, RUMER J.	04/01/21	06/30/21	STAFF ASSISTANT	8,916.66
			ANDREWS, KASIPHIA D.	04/01/21	04/30/21	STAFF ASSISTANT	2,750.00
			ANDREWS, KASIPHIA D.	05/01/21	06/30/21	STAFF ASSISTANT/DISTRICT FIELD	6,166.66
			ARNOLD, ALEX E	04/01/21	06/30/21	DISTRICT FIELD REPRESENTATIVE/	9,791.67
			BRIGGS, LAURA A	04/01/21	04/30/21	DISTRICT FIELD REPRESENTATIVE	4,500.00
			BRIGGS, LAURA A	05/01/21	06/30/21	SCHEDULER/DISTRICT FIELD REPRE	9,333.34
			CHULAK, DANIEL	04/01/21	04/30/21	STAFF ASSISTANT/DISTRICT FIELD	3,208.33
			CHULAK, DANIEL	05/01/21	06/30/21	PRESS ASSIST AND LEGIS CORRESP	6,750.00
			ERTEL, ELIZABETH B.	04/01/21	06/30/21	SHARED EMPLOYEE	3,000.00
			FITZSIMMONS, LIAM M.	04/01/21	06/30/21	CHIEF OF STAFF	39,999.99
			FREED, JAKE M	04/01/21	04/30/21	LEGISLATIVE AIDE	4,000.00
			FREED, JAKE M	05/01/21	06/30/21	LEGISLATIVE ASSISTANT	8,333.34
			GRISTINA, ALEXANDER P	04/01/21	06/30/21	SCHEDULER/LEGISLATIVE AIDE	12,333.34
			HARRIS, JAIMEE D.	04/12/21	04/30/21	STAFF ASSISTANT	1,741.67
			HARRIS, JAIMEE D.	05/01/21	06/30/21	STAFF ASSISTANT/DISTRICT FIELD	5,833.34
			JOHNSON, JAMES O	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	5,333.33
			MALDONADO, ALEXANDRA	04/01/21	06/30/21	CONSTITUENT SERVICE DIRECTOR	19,083.34
			MONTEKIO, MATTHEW B	04/01/21	06/30/21	DISTRICT DIRECTOR	30,333.34
			OSPINA, KEVIN	04/01/21	04/30/21	STAFF ASSISTANT	2,750.00
			OSPINA, KEVIN	05/01/21	06/30/21	STAFF ASSISTANT/DISTRICT FIELD	6,166.66
			PETERSON, MIRANDA J.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	12,833.33
			PIDO, ETHAN J.	04/05/21	04/30/21	STAFF ASSISTANT	2,383.33
			PIDO, ETHAN J.	05/01/21	06/30/21	STAFF ASSISTANT/DISTRICT FIELD	5,833.34
			REBSCHER, DAWN	04/01/21	04/30/21	STAFF ASSISTANT	5,833.33
			REBSCHER, DAWN	05/01/21	06/30/21	DISTRICT REPRESENTATIVE	12,000.00
			WERDEN, MARY K	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	20,416.66
							PERSONNEL COMPENSATION TOTALS:
							249,625.00
TRAVEL							
06-08	AP	01427128	ARNOLD, ALEX E.	05/26/21	05/26/21	MEALS	10.75
							TRAVEL TOTALS:
							10.75
RENT, COMMUNICATION, UTILITIES							
04-08	AP	01405034	OPTIMUM	03/22/21	04/30/21	UTILITIES	260.74
04-08	AP	01405038	VERIZON	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	307.94
04-08	AP	01405041	COMCAST	04/01/21	04/30/21	UTILITIES	134.13
04-08	AP	01405043	FIRESIDE21	03/16/21	03/16/21	TELECOMSRV/EQ/TOLL CHARGE	4,480.00
04-09	AP	01405030	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	75.00
04-16	AP	01408027	NEW BRUNSWICK DEVELOPMENT CORPORATION	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,271.34
04-16	AP	01408028	LONG BRANCH ENTERPRISE LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
04-16	AP	01408888	THE PARKING AUTHORITY	04/03/21	05/02/21	DISTRICT OFFICE PARKING	170.00
04-20	AP	01411698	PSEG CO	01/13/21	04/14/21	UTILITIES	143.32
04-20	AP	01411700	COMCAST	04/15/21	05/14/21	UTILITIES	135.51
04-28	GL	EMS0106143		03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. FRANK PALLONE, JR.—Con.						
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	144.00	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	895.70	
04-28	GL	EMS0106143	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	64.27	
05-06	AP	01415598	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE	75.00	
05-06	AP	01415601	05/01/21 05/31/21	UTILITIES	276.24	
05-06	AP	01415602	05/01/21 05/31/21	UTILITIES	134.15	
05-06	AP	01415608	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	307.94	
05-16	AP	01418547	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,271.34	
05-16	AP	01418548	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,200.00	
05-16	AP	01419403	05/03/21 06/02/21	DISTRICT OFFICE PARKING	170.00	
05-20	AP	01420915	04/14/21 05/13/21	UTILITIES	157.13	
05-20	AP	01420919	05/15/21 06/14/21	UTILITIES	135.51	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	36.00	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	144.00	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	896.41	
05-24	GL	EMS0106711	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	40.62	
06-08	AP	01427112	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE	75.00	
06-08	AP	01427114	06/01/21 06/30/21	UTILITIES	276.24	
06-08	AP	01427119	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE	313.97	
06-08	AP	01427123	06/01/21 06/30/21	UTILITIES	134.15	
06-16	AP	01430442	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,271.34	
06-16	AP	01430443	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,200.00	
06-16	AP	01431280	06/03/21 07/02/21	DISTRICT OFFICE PARKING	170.00	
06-22	AP	01434156	05/13/21 06/15/21	UTILITIES	196.80	
06-22	AP	01434158	06/15/21 07/14/21	UTILITIES	135.51	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	36.00	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	144.00	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	941.38	
06-28	GL	EMS0107481	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	45.40	
RENT, COMMUNICATION, UTILITIES TOTALS:					31,102.08	
PRINTING AND REPRODUCTION						
05-21	AP	01423256	04/08/21 04/08/21	PRINTING & REPRODUCTION	276.00	
06-24	AP	01434652	05/18/21 05/18/21	PRINTING & REPRODUCTION	32,975.00	
PRINTING AND REPRODUCTION TOTALS:					33,251.00	
OTHER SERVICES						
04-16	AP	01408374	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP	01418893	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP	01430785	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
OTHER SERVICES TOTALS:					5,685.00	
SUPPLIES AND MATERIALS						
04-14	AP	01405029	03/24/21 03/24/21	OFFICE SUPPLIES (OUTSIDE)	199.95	
04-14	AP	01405029	03/10/21 04/09/21	PUBLICATIONS/REFERENCE MAT'L	10.59	
04-14	AP	01405029	03/08/21 04/07/21	PUBLICATIONS/REFERENCE MAT'L	10.00	

04-15	AP	01406804	READYREFRESH BY NESTLE	03/01/21	03/31/21	WATER	17.26
04-26	AP	01413372	READYREFRESH BY NESTLE	03/23/21	04/22/21	WATER	14.99
04-27	AP	01413376	READYREFRESH BY NESTLE	03/23/21	04/22/21	WATER	38.15
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-195.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	204.15
05-06	AP	01415562	CITI PCARD-Bergen Record	04/10/21	05/09/21	PUBLICATIONS/REFERENCE MAT'L	10.59
05-06	AP	01415562	CITI PCARD-PMTNJ.COM	04/08/21	05/07/21	PUBLICATIONS/REFERENCE MAT'L	10.00
05-19	AP	01420913	READYREFRESH BY NESTLE	04/01/21	04/30/21	WATER	17.26
05-27	AP	01424539	READYREFRESH BY NESTLE	04/23/21	05/22/21	WATER	38.15
05-27	AP	01424540	READYREFRESH BY NESTLE	04/23/21	05/22/21	WATER	14.99
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-39.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	54.10
06-10	AP	01428307	READYREFRESH BY NESTLE	05/01/21	05/31/21	WATER	7.26
06-11	AP	01428281	CITI PCARD-Bergen Record	05/10/21	06/09/21	PUBLICATIONS/REFERENCE MAT'L	10.59
06-11	AP	01428281	CITI PCARD-CANVA 03051-12630163	05/10/21	05/10/22	SOFTWARE LESS THAN \$500	119.40
06-11	AP	01428281	CITI PCARD-PMTNJ.COM	05/08/21	06/07/21	PUBLICATIONS/REFERENCE MAT'L	10.00
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-116.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	106.00
SUPPLIES AND MATERIALS TOTALS:							543.43
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	216.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	216.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	216.00
EQUIPMENT TOTALS:							648.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							321,083.85
OFFICE TOTALS:							321,083.85
2020 HON. FRANK PALLONE, JR.							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-06	AP	01404796	CONNECTION	02/04/21	02/04/21	SOFTWARE LESS THAN \$500 QTY - 17	3,825.00
SUPPLIES AND MATERIALS TOTALS:							3,825.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,825.00
OFFICE TOTALS:							3,825.00
2017 HON. FRANK PALLONE, JR.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			DECRISTOFORO,MARK E	12/01/17	12/31/17	STAFF ASSISTANT	-806.47
PERSONNEL COMPENSATION TOTALS:							-806.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-806.47
OFFICE TOTALS:							-806.47
INTERN ALLOWANCES							
2021 HON. FRANK PALLONE, JR.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							571.41
INTERN ALLOWANCES TOTALS:							571.41

1695

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. FRANK PALLONE, JR.—Con.						
					OFFICE TOTALS:	571.41
						571.41
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		SCOTT, KEMANI A	06/07/21	06/30/21	PAID INTERN - HOUSE PROGRAM	571.41
					PERSONNEL COMPENSATION TOTALS:	571.41
					INTERN ALLOWANCES TOTALS:	571.41
					OFFICE TOTALS:	571.41
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. GARY J. PALMER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	56.53
					PERSONNEL COMPENSATION	445,601.66
					TRAVEL	16,886.34
					RENT, COMMUNICATION, UTILITIES	30,481.25
					PRINTING AND REPRODUCTION	459.61
					OTHER SERVICES	9,525.00
					SUPPLIES AND MATERIALS	6,233.93
					EQUIPMENT	10,213.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	519,458.06
					OFFICE TOTALS:	519,458.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL
					FRANKED MAIL TOTALS:	40.20
PERSONNEL COMPENSATION						
		AMASON,VIRGINIA S	04/01/21	06/30/21	COMMUNITY OUTREACH COORDINATOR	13,749.99
		BAYLES,CHRISTOPHER A	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	18,750.00
		BUTLER, JENNIFER L	04/01/21	06/30/21	DIRECTOR OF OUTREACH	8,750.01
		COOK, KRISTOPHER D.	04/01/21	06/30/21	COMM SPECIALIST/SR POLICY ADVI	750.00
		DAWSON, ALEXANDRIA H.	05/24/21	06/30/21	STAFF ASSISTANT	3,802.77
		EARWOOD, ELIZABETH K.	04/01/21	06/30/21	LEGISLATIVE AIDE	1,250.01
		HANCE,ELIZABETH E	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	12,500.01
		HOBART,HUNTER R	04/01/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT	21,999.99
		KELLY,CARI R	05/10/21	06/30/21	EXECUTIVE DIRECTOR	8,075.00
		MELICK,RAY H	04/01/21	06/30/21	DISTRICT DIRECTOR	25,500.00
		PARK,NELSON	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	10,500.00

		PRYOR, VICTORIA	04/01/21	06/30/21	SENIOR POLICY ANALYST	16,250.01
		SILLS, ASHLEY A.	04/01/21	06/30/21	SCHEDULER	12,999.99
		SMITH,WILLIAM D	04/01/21	06/30/21	CHIEF OF STAFF	42,999.99
		VICE,ETHAN	04/01/21	06/30/21	DEPUTY DISTRICT DIRECTOR	20,000.01
		WALL,KELSEY V	04/01/21	06/30/21	SENIOR POLICY ADVISOR	1,250.01
		WEAVER,DENISE W	04/01/21	06/30/21	CONSTITUENT SERVICES DIRECTOR	14,499.99
					PERSONNEL COMPENSATION TOTALS:	233,627.78
	TRAVEL					
04-02	AP	01403828 CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	358.20
04-02	AP	01403828 CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	358.20
04-02	AP	01403828 CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	664.20
04-02	AP	01403828 CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	358.20
04-02	AP	01403828 CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	230.20
04-02	AP	01403828 CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	664.20
04-02	AP	01403859 WEAVER, DENISE W.	03/09/21	03/31/21	MEALS	38.40
04-02	AP	01403859 WEAVER, DENISE W.	03/11/21	03/31/21	PRIVATE AUTO MILEAGE	107.52
04-02	AP	01403863 VICE,ETHAN	03/02/21	03/30/21	PRIVATE AUTO MILEAGE	531.44
04-16	AP	01407138 HON GARY J PALMER	01/07/21	01/26/21	PRIVATE AUTO MILEAGE	71.68
04-16	AP	01407138 HON GARY J PALMER	02/05/21	02/27/21	PRIVATE AUTO MILEAGE	53.76
04-16	AP	01407138 HON GARY J PALMER	03/01/21	03/29/21	PRIVATE AUTO MILEAGE	147.84
05-05	AP	01415326 VICE,ETHAN	04/01/21	04/28/21	PRIVATE AUTO MILEAGE	221.20
05-06	AP	01414891 CITIBANK GOV CARD SERVICE	04/07/21	04/08/21	COMMERCIAL TRANSPORTATION	416.81
05-06	AP	01414891 CITIBANK GOV CARD SERVICE	04/08/21	04/08/21	COMMERCIAL TRANSPORTATION	-428.20
05-06	AP	01414891 CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	221.40
05-06	AP	01414891 CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	356.70
05-06	AP	01414891 CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	356.70
05-06	AP	01414891 CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	784.90
05-06	AP	01415971 WEAVER, DENISE W.	04/08/21	04/29/21	PRIVATE AUTO MILEAGE	97.44
05-07	AP	01416214 CITIBANK GOV CARD SERVICE	04/07/21	04/08/21	LODGING	139.23
05-07	AP	01416214 CITIBANK GOV CARD SERVICE	04/07/21	04/07/21	MEALS	12.81
05-20	AP	01420746 CITIBANK GOV CARD SERVICE	05/14/21	05/15/21	LODGING	340.48
05-20	AP	01423295 MELICK, RAY H.	03/02/21	03/31/21	PRIVATE AUTO MILEAGE	239.12
05-20	AP	01423295 MELICK, RAY H.	04/06/21	04/28/21	PRIVATE AUTO MILEAGE	192.60
06-02	AP	01425355 MELICK, RAY H.	05/12/21	05/26/21	PRIVATE AUTO MILEAGE	159.60
06-07	AP	01426247 CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	221.40
06-07	AP	01426247 CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	356.70
06-07	AP	01426247 CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	221.40
06-07	AP	01426247 CITIBANK GOV CARD SERVICE	05/26/21	05/26/21	COMMERCIAL TRANSPORTATION	221.40
06-07	AP	01427501 CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	305.40
06-07	AP	01427501 CITIBANK GOV CARD SERVICE	05/15/21	05/15/21	COMMERCIAL TRANSPORTATION	498.20
06-08	AP	01427504 CITIBANK GOV CARD SERVICE	06/01/21	06/04/21	COMMERCIAL TRANSPORTATION	762.39
06-08	AP	01427523 VICE,ETHAN	05/04/21	05/27/21	PRIVATE AUTO MILEAGE	467.60
06-08	AP	01427535 AMASON, VIRGINIA S	02/08/21	02/18/21	PRIVATE AUTO MILEAGE	43.68
06-08	AP	01427535 AMASON, VIRGINIA S	04/15/21	04/15/21	PRIVATE AUTO MILEAGE	24.64
06-08	AP	01427535 AMASON, VIRGINIA S	05/18/21	05/27/21	PRIVATE AUTO MILEAGE	39.76
06-08	AP	01427592 HON GARY J PALMER	06/01/21	06/04/21	LODGING	941.34
06-08	AP	01427592 HON GARY J PALMER	06/04/21	06/04/21	TAXI/PARKING/TOLLS	63.70
06-09	AP	01427739 WEAVER, DENISE W.	05/05/21	05/11/21	PRIVATE AUTO MILEAGE	103.60
					TRAVEL TOTALS:	10,965.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GARY J. PALMER—Con.						
RENT, COMMUNICATION, UTILITIES						
04-06	AP	01403955	CITI PCARD-ATT BUS PHONE PMT	02/26/21 03/25/21	UTILITIES	211.86
04-06	AP	01403955	CITI PCARD-SPECTRUM	03/01/21 03/30/21	UTILITIES	315.72
04-06	AP	01403955	CITI PCARD-VZWRLSS APOCC VISB	02/24/21 03/23/21	TELECOMSRV/EQ/TOLL CHARGE	195.77
04-16	AP	01407937	GRANDVIEW I	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,251.67
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	24.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	129.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	804.02
05-06	AP	01415813	CITI PCARD-ATT BUS PHONE PMT	03/26/21 04/25/21	UTILITIES	211.86
05-06	AP	01415813	CITI PCARD-SPECTRUM	03/31/21 04/30/21	UTILITIES	315.72
05-06	AP	01415813	CITI PCARD-VZWRLSS APOCC VISB	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE	195.77
05-06	AP	01415974	FEDEX	02/23/21 02/23/21	POSTAGE / COURIER / BOX RENTAL	6.34
05-16	AP	01418457	GRANDVIEW I	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,251.67
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	581.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	136.75
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	1,385.52
06-04	AP	01426248	CITI PCARD-ATT BUS PHONE PMT	04/26/21 05/25/21	UTILITIES	212.79
06-04	AP	01426248	CITI PCARD-SPECTRUM	05/01/21 05/30/21	UTILITIES	411.72
06-04	AP	01426248	CITI PCARD-VZWRLSS APOCC VISB	04/24/21 05/23/21	TELECOMSRV/EQ/TOLL CHARGE	195.82
06-16	AP	01430352	GRANDVIEW I	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,251.67
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	24.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	136.75
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	-154.98
RENT, COMMUNICATION, UTILITIES TOTALS:						15,094.44
PRINTING AND REPRODUCTION						
04-08	AP	01404850	SHARP ELECTRONICS CORPORATION	12/31/20 03/31/21	PRINTING & REPRODUCTION	50.19
04-16	AP	01407465	ACCURATE WORD	04/09/21 04/09/21	PRINTING & REPRODUCTION	33.00
05-17	AP	01418101	SHARP BUSINESS SYSTEMS	03/31/21 04/30/21	PRINTING & REPRODUCTION	21.42
05-18	AP	01420531	ACCURATE WORD	05/11/21 05/11/21	PRINTING & REPRODUCTION	43.00
06-03	AP	01426267	ACCURATE WORD	05/25/21 05/25/21	PRINTING & REPRODUCTION	43.00
06-29	AP	01436112	ACCURATE WORD	06/25/21 06/25/21	PRINTING & REPRODUCTION	93.00
PRINTING AND REPRODUCTION TOTALS:						283.61
OTHER SERVICES						
04-16	AP	01407898	INDIGOVERN LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
05-16	AP	01418418	INDIGOVERN LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
06-16	AP	01430313	INDIGOVERN LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
OTHER SERVICES TOTALS:						5,700.00
SUPPLIES AND MATERIALS						
04-02	AP	01403863	VICE,ETHAN	03/11/21 03/18/21	FOOD & BEVERAGE	37.00
04-06	AP	01403955	CITI PCARD-ADOBE PRODUCTS	03/07/21 04/06/21	SOFTWARE LESS THAN \$500	116.58
04-06	AP	01403955	CITI PCARD-CHICK-FIL-A #02673	02/25/21 02/25/21	FOOD & BEVERAGE	130.02
04-06	AP	01403955	CITI PCARD-ZOOM.US 888-799-9666	03/01/21 03/31/21	SOFTWARE LESS THAN \$500	15.89
04-20	GL	FRM0105936	.....	04/06/21 04/12/21	FRAMING (TRANSFER)	3.00

1698

04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	39.90
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-60.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	267.68
05-05	AP	01415326	VICE.ETHAN	04/08/21	04/15/21	FOOD & BEVERAGE	57.00
05-06	AP	01415813	CITI PCARD-ADOBE PRODUCTS	04/07/21	05/06/21	SOFTWARE LESS THAN \$500	116.58
05-06	AP	01415813	CITI PCARD-AMZN Mktp US AP59E7BY3	04/06/21	04/06/21	OFFICE SUPPLIES (OUTSIDE)	80.87
05-06	AP	01415813	CITI PCARD-ZOOM.US 888-799-9666	04/01/21	04/30/21	SOFTWARE LESS THAN \$500	15.89
05-06	AP	01415971	WEAVER, DENISE W.	04/08/21	04/15/21	FOOD & BEVERAGE	38.00
05-06	AP	01415971	WEAVER, DENISE W.	04/07/21	04/07/21	OFFICE SUPPLIES (OUTSIDE)	32.90
05-06	AP	01416007	CDW GOVERNMENT LLC	03/29/21	03/29/21	OFFICE SUPPLIES (OUTSIDE)	290.19
05-06	AP	01416092	CITI PCARD-AMZN Mktp US F34H433M3	03/29/21	03/29/21	OFFICE SUPPLIES (OUTSIDE)	8.99
05-06	AP	01416092	CITI PCARD-AMZN Mktp US F34H433M3	03/29/21	03/29/21	PUBLICATIONS/REFERENCE MAT'L	51.15
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	97.80
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	249.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	158.05
06-02	AP	01425355	MELICK, RAY H.	05/27/21	05/27/21	FOOD & BEVERAGE	421.43
06-04	AP	01426248	CITI PCARD-ADOBE PRODUCTS	05/07/21	06/06/21	SOFTWARE LESS THAN \$500	116.58
06-04	AP	01426248	CITI PCARD-Amazon.com 2R8EP8D61	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)	35.98
06-04	AP	01426248	CITI PCARD-UA ALHERITWB8779252323	05/11/21	05/10/22	PUBLICATIONS/REFERENCE MAT'L	21.95
06-04	AP	01426248	CITI PCARD-ZOOM.US 888-799-9666	05/01/21	05/31/21	SOFTWARE LESS THAN \$500	15.89
06-08	AP	01427523	VICE.ETHAN	05/03/21	05/26/21	FOOD & BEVERAGE	201.50
06-08	AP	01427535	AMASON, VIRGINIA S	02/17/21	02/18/21	FOOD & BEVERAGE	21.45
06-08	AP	01427535	AMASON, VIRGINIA S	04/15/21	04/15/21	FOOD & BEVERAGE	12.00
06-08	AP	01427535	AMASON, VIRGINIA S	05/27/21	05/27/21	FOOD & BEVERAGE	10.90
06-09	AP	01427739	WEAVER, DENISE W.	05/15/21	05/15/21	OFFICE SUPPLIES (OUTSIDE)	19.78
06-30	AP	01436509	COOK, KRISTOPHER D.	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)	21.19
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	4.00
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-179.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	303.55
SUPPLIES AND MATERIALS TOTALS:							2,773.69
EQUIPMENT							
04-06	AP	01404582	CDW GOVERNMENT LLC	03/17/21	03/17/21	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	1,370.24
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	274.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	274.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,146.50
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	274.00
EQUIPMENT TOTALS:							5,338.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							273,824.30
OFFICE TOTALS:							273,824.30
2020 HON. GARY J. PALMER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-17	AP	01429222	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	4.40
FRANKED MAIL TOTALS:							4.40
TRAVEL							
04-16	AP	01407138	HON GARY J PALMER	09/17/20	09/26/20	PRIVATE AUTO MILEAGE	41.98
04-16	AP	01407138	HON GARY J PALMER	10/02/20	10/30/20	PRIVATE AUTO MILEAGE	193.78
04-16	AP	01407138	HON GARY J PALMER	11/02/20	11/20/20	PRIVATE AUTO MILEAGE	42.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GARY J. PALMER—Con.						
04-16	AP 01407138	HON GARY J PALMER	12/11/20 12/31/20	PRIVATE AUTO MILEAGE	79.35	
				TRAVEL TOTALS:		357.66
RENT, COMMUNICATION, UTILITIES						
05-11	AP 01416792	VERIZON WIRELESS	05/07/21 05/07/21	TELECOMSRV/EQ/TOLL CHARGE	949.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	949.99	
SUPPLIES AND MATERIALS						
04-06	AP 01403955	CITI PCARD-D J WALL-ST-JOURNAL	12/07/20 03/06/21	PUBLICATIONS/REFERENCE MAT'L	158.97	
06-21	AR AC-17077	READY REFRESH BY NESTLE	02/29/20 02/29/20	WATER	-45.89	
06-21	AR AC-17078	READY REFRESH BY NESTLE	01/31/20 01/31/20	WATER	-11.18	
				SUPPLIES AND MATERIALS TOTALS:	101.90	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,413.95	
				OFFICE TOTALS:	1,413.95	
INTERN ALLOWANCES						
2021 HON. GARY J. PALMER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	7,666.68	5,000.01
				INTERN ALLOWANCES TOTALS:	7,666.68	5,000.01
				OFFICE TOTALS:	7,666.68	5,000.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BURDETTE, JOHN G.	05/03/21 06/13/21	PAID INTERN - HOUSE PROGRAM	1,300.00	
		CARTER, JACKSON S.	06/14/21 06/30/21	PAID INTERN - HOUSE PROGRAM	566.67	
		DISHAROON, SARAH M.	04/01/21 04/23/21	PAID INTERN - HOUSE PROGRAM	766.67	
		MARTIN, MADELINE E.	05/03/21 06/13/21	PAID INTERN - HOUSE PROGRAM	1,300.00	
		MINTZ, ANDREW L.	05/10/21 06/11/21	PAID INTERN - HOUSE PROGRAM	1,066.67	
				PERSONNEL COMPENSATION TOTALS:	5,000.01	
				INTERN ALLOWANCES TOTALS:	5,000.01	
				OFFICE TOTALS:	5,000.01	
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. JIMMY PANETTA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-234.49	-141.55
				PERSONNEL COMPENSATION	518,119.98	258,275.56
				TRAVEL	21,346.38	10,614.07
				RENT, COMMUNICATION, UTILITIES	27,071.02	13,295.69
				PRINTING AND REPRODUCTION	2,056.54	846.45
				OTHER SERVICES	21,450.00	10,605.00
				SUPPLIES AND MATERIALS	12,881.77	11,654.41
				EQUIPMENT	1,560.79	1,132.97

1700

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	604,251.99	306,282.60
										OFFICE TOTALS:	604,251.99	306,282.60
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL						5.30
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL						-15.20
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL						-61.05
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL						-70.60
											FRANKED MAIL TOTALS:	-141.55
PERSONNEL COMPENSATION												
			ALLEN, AMBER	04/01/21	06/30/21	SHARED EMPLOYEE						3,999.99
			BAILEY,JOEL	04/01/21	06/30/21	CHIEF OF STAFF						35,750.01
			CALERO, ANA T.	04/01/21	06/30/21	CONGRESSIONAL AIDE						8,499.99
			CARDENAS,ALEJANDRA	04/01/21	06/30/21	CONGRESSIONAL AIDE						9,500.01
			CRONIN,SARAH A	04/01/21	06/11/21	COMMUNICATIONS DIRECTOR						12,819.45
			DAVISON, ERIN E.	04/01/21	06/30/21	DISTRICT SCHEDULER						10,999.99
			DENNIN,MARK E	04/01/21	06/30/21	LEGISLATIVE ASSISTANT						17,250.01
			DEPPERT,PHILLIP	04/01/21	06/30/21	DISTRICT DIRECTOR						29,749.99
			FEENEY,WILLIAM P	06/09/21	06/30/21	LEGISLATIVE ASSISTANT						3,336.67
			GARCIA, CHRISTOPHER	04/01/21	04/11/21	STAFF ASSISTANT						925.00
			GARCIA,EMMANUEL	04/01/21	06/30/21	CONGRESSIONAL AIDE						14,249.99
			JACOBSON, ELIZABETH H.	04/16/21	06/30/21	STAFF ASSISTANT						7,241.67
			MANNING,MATTHEW J	04/01/21	06/30/21	LEGISLATIVE DIRECTOR						25,500.00
			MARSTON, HILLARY E.	04/01/21	05/28/21	LEGISLATIVE ASSISTANT						7,572.23
			MEHTA,RIYA	04/01/21	06/30/21	LEGISLATIVE ASSISTANT						16,000.00
			MOON,KATHARINE G	04/01/21	04/20/21	CONGRESSIONAL AIDE						3,055.56
			MUNOZ-HERNANDEZ, BERTHA	04/01/21	06/30/21	CONGRESSIONAL AIDE						17,000.01
			REPASS, KENT-HARRIS R.	05/03/21	06/14/21	STAFF ASSISTANT						3,266.67
			REPASS, KENT-HARRIS R.	06/15/21	06/30/21	CONGRESSIONAL AIDE						1,377.78
			STANKIEWICZ,CLAUDIA A	04/12/21	06/30/21	LEG CORRESPONDENT						8,777.77
			TAKTAJIAN,NORA	04/01/21	06/30/21	SCHEDULER						12,000.00
			USLAR, BENJAMIN C.	04/01/21	04/30/21	STAFF ASSISTANT						2,500.00
			USLAR, BENJAMIN C.	04/01/21	06/30/21	CONGRESSIONAL AIDE						5,777.77
			VITALE,AUSTIN T	04/01/21	04/09/21	STAFF ASSISTANT						1,125.00
											PERSONNEL COMPENSATION TOTALS:	258,275.56
TRAVEL												
04-27	AP	01412630	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION						243.40
04-27	AP	01412630	CITIBANK GOV CARD SERVICE	03/12/21	03/12/21	COMMERCIAL TRANSPORTATION						243.40
04-27	AP	01412630	CITIBANK GOV CARD SERVICE	03/14/21	03/14/21	COMMERCIAL TRANSPORTATION						243.40
04-27	AP	01412630	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION						243.40
04-27	AP	01412630	CITIBANK GOV CARD SERVICE	03/25/21	03/25/21	COMMERCIAL TRANSPORTATION						850.40
04-27	AP	01412630	CITIBANK GOV CARD SERVICE	03/26/21	03/26/21	COMMERCIAL TRANSPORTATION						508.90
04-27	AP	01412630	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION						243.40
04-27	AP	01412630	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION						243.40
04-27	AP	01412630	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION						243.40
04-27	AP	01412630	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION						243.40
04-27	AP	01412630	CITIBANK GOV CARD SERVICE	03/07/21	03/08/21	LODGING						188.44
04-27	AP	01412630	CITIBANK GOV CARD SERVICE	03/04/21	03/08/21	CAR RENTAL						495.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JIMMY PANETTA—Con.						
04-27	AP 01412630	CITIBANK GOV CARD SERVICE	03/11/21 03/15/21	CAR RENTAL	376.89	
04-27	AP 01412630	CITIBANK GOV CARD SERVICE	03/19/21 03/25/21	CAR RENTAL	536.46	
04-27	AP 01412630	CITIBANK GOV CARD SERVICE	03/22/21 03/22/21	GASOLINE	49.09	
04-27	AP 01412630	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	TAXI/PARKING/TOLLS	95.00	
04-27	AP 01412630	CITIBANK GOV CARD SERVICE	03/09/21 03/09/21	TAXI/PARKING/TOLLS	95.00	
04-27	AP 01412630	CITIBANK GOV CARD SERVICE	03/13/21 03/13/21	TAXI/PARKING/TOLLS	95.00	
04-27	AP 01412630	CITIBANK GOV CARD SERVICE	03/15/21 03/15/21	TAXI/PARKING/TOLLS	95.00	
04-27	AP 01412630	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	TAXI/PARKING/TOLLS	95.00	
05-14	AP 01413893	DAVISON, ERIN E.	03/05/21 03/26/21	PRIVATE AUTO MILEAGE	249.93	
05-14	AP 01413893	DAVISON, ERIN E.	03/25/21 03/31/21	PRIVATE AUTO MILEAGE	69.44	
05-14	AP 01415541	CITIBANK GOV CARD SERVICE	04/11/21 04/11/21	COMMERCIAL TRANSPORTATION	954.20	
05-14	AP 01415541	CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	COMMERCIAL TRANSPORTATION	945.20	
05-14	AP 01415541	CITIBANK GOV CARD SERVICE	03/25/21 03/26/21	LODGING	114.66	
05-14	AP 01415541	CITIBANK GOV CARD SERVICE	03/26/21 04/10/21	CAR RENTAL	1,353.34	
05-14	AP 01415541	CITIBANK GOV CARD SERVICE	04/16/21 04/18/21	CAR RENTAL	368.18	
05-14	AP 01415541	CITIBANK GOV CARD SERVICE	04/01/21 04/01/21	GASOLINE	91.31	
05-14	AP 01415541	CITIBANK GOV CARD SERVICE	04/04/21 04/04/21	GASOLINE	82.47	
05-14	AP 01415541	CITIBANK GOV CARD SERVICE	04/10/21 04/10/21	GASOLINE	30.00	
05-14	AP 01415541	CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	TAXI/PARKING/TOLLS	95.00	
05-14	AP 01415541	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	TAXI/PARKING/TOLLS	95.00	
05-14	AP 01415541	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	TAXI/PARKING/TOLLS	95.00	
05-14	AP 01415541	CITIBANK GOV CARD SERVICE	04/23/21 04/23/21	TAXI/PARKING/TOLLS	95.00	
05-20	AP 01418052	DAVISON, ERIN E.	04/01/21 04/08/21	PRIVATE AUTO MILEAGE	164.70	
05-20	AP 01418052	DAVISON, ERIN E.	04/09/21 04/29/21	PRIVATE AUTO MILEAGE	151.87	
05-27	AP 01423962	DEPPERT, PHILLIP	05/12/21 05/19/21	PRIVATE AUTO MILEAGE	230.72	
					TRAVEL TOTALS:	10,614.07
RENT, COMMUNICATION, UTILITIES						
04-12	AP 01409415	COUNTY OF SANTA CRUZ	01/03/21 02/02/21	DISTRICT OFFICE RENT (PRIVATE)	858.00	
04-12	AP 01409416	COUNTY OF SANTA CRUZ	02/03/21 03/02/21	DISTRICT OFFICE RENT (PRIVATE)	858.00	
04-12	AP 01409417	COUNTY OF SANTA CRUZ	03/03/21 04/02/21	DISTRICT OFFICE RENT (PRIVATE)	858.00	
04-15	AP 01406981	AT&T CORP	02/10/21 03/09/21	TELECOMSRV/EQ/TOLL CHARGE	1,135.21	
04-15	AP 01406982	COMCAST	03/21/21 04/20/21	UTILITIES	110.06	
04-16	AP 01406977	VERIZON	02/11/21 03/10/21	TELECOMSRV/EQ/TOLL CHARGE	448.89	
04-16	AP 01409418	COUNTY OF SANTA CRUZ	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	858.00	
04-23	AP 01412252	CITI PCARD-COMCAST CALIFORNIA	01/21/21 02/20/21	UTILITIES	110.06	
04-23	AP 01412252	CITI PCARD-COMCAST CALIFORNIA	02/17/21 03/20/21	UTILITIES	120.06	
04-26	AP 01413012	VERIZON WIRELESS	03/11/21 04/10/21	TELECOMSRV/EQ/TOLL CHARGE	449.02	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	120.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	151.75	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	673.11	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	486.10	
04-28	GL MED0106173	.....	03/24/21 04/22/21	HIR GRAPHICS (TRANSFER)	92.50	
05-16	AP 01419894	COUNTY OF SANTA CRUZ	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	858.00	

05-17	AP	01418054	COMCAST	04/21/21	05/20/21	UTILITIES	120.06
05-18	AP	01418056	AT&T CORP	03/10/21	04/09/21	TELECOMSRV/EQ/TOLL CHARGE	1,135.56
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	24.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	151.75
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	672.66
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	484.03
05-28	AP	01425198	UNITED PARCEL SERVICE	04/01/21	04/01/21	POSTAGE / COURIER / BOX RENTAL	90.31
05-28	AP	01425198	UNITED PARCEL SERVICE	04/07/21	04/07/21	POSTAGE / COURIER / BOX RENTAL	17.23
05-28	AP	01425216	UNITED PARCEL SERVICE	04/08/21	04/08/21	POSTAGE / COURIER / BOX RENTAL	64.16
05-28	AP	01425283	UNITED PARCEL SERVICE	04/21/21	04/21/21	POSTAGE / COURIER / BOX RENTAL	22.77
05-28	AP	01425283	UNITED PARCEL SERVICE	04/24/21	04/24/21	POSTAGE / COURIER / BOX RENTAL	4.68
05-28	AP	01425301	UNITED PARCEL SERVICE	04/21/21	04/21/21	POSTAGE / COURIER / BOX RENTAL	12.84
05-28	AP	01425301	UNITED PARCEL SERVICE	04/23/21	04/23/21	POSTAGE / COURIER / BOX RENTAL	61.28
05-28	AP	01425301	UNITED PARCEL SERVICE	04/28/21	04/28/21	POSTAGE / COURIER / BOX RENTAL	7.69
05-28	AP	01425301	UNITED PARCEL SERVICE	05/01/21	05/01/21	POSTAGE / COURIER / BOX RENTAL	2.34
05-28	AP	01425343	UNITED PARCEL SERVICE	05/04/21	05/04/21	POSTAGE / COURIER / BOX RENTAL	35.88
06-16	AP	01431762	COUNTY OF SANTA CRUZ	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	858.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	24.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	159.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	673.57
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	486.62
RENT, COMMUNICATION, UTILITIES TOTALS:							13,295.69
PRINTING AND REPRODUCTION							
04-16	AP	01406985	CAPITOL DOCUMENT SOLUTIONS LLC	03/05/21	04/04/21	PRINTING & REPRODUCTION	0.69
04-16	AP	01406987	CAPITOL DOCUMENT SOLUTIONS LLC	03/10/21	04/09/21	PRINTING & REPRODUCTION	8.94
05-17	AP	01418060	CAPITOL DOCUMENT SOLUTIONS LLC	04/05/21	05/04/21	PRINTING & REPRODUCTION	5.70
05-27	AP	01423964	DEPPERT, PHILLIP	05/01/21	05/31/21	ADVERTISEMENTS	509.81
05-27	GL	MED0106807	.....	05/21/21	05/21/21	PHOTOGRAPHIC (TRANSFER)	2.00
05-28	AP	01423966	CAPITOL DOCUMENT SOLUTIONS LLC	04/10/21	05/09/21	PRINTING & REPRODUCTION	7.30
05-28	AP	01424619	PUBLIC PRINTER	03/24/21	03/24/21	PRINTING & REPRODUCTION	278.70
06-01	AP	01424136	CAPITOL DOCUMENT SOLUTIONS LLC	04/10/21	05/09/21	PRINTING & REPRODUCTION	33.31
PRINTING AND REPRODUCTION TOTALS:							846.45
OTHER SERVICES							
04-16	AP	01407964	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01407965	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-03	AP	01415119	CTIBANK	02/12/21	02/12/21	NON-TECHNOLOGY SERVICE CONTR	-120.00
05-16	AP	01418484	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418485	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-16	AP	01430379	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430380	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
OTHER SERVICES TOTALS:							10,605.00
SUPPLIES AND MATERIALS							
04-06	GL	FRM0105578	.....	02/26/21	03/29/21	FRAMING (TRANSFER)	84.00
04-16	AP	01406976	KING CITY RUSTLER	04/14/21	04/13/22	PUBLICATIONS/REFERENCE MAT'L	49.70
04-16	AP	01406984	ONE WORKPLACE L FERRARI LLC	02/16/21	02/16/21	HABITATION EXPENSE	633.07
04-19	AP	01406983	ONE WORKPLACE L FERRARI LLC	01/15/21	01/15/21	HABITATION EXPENSE	6,221.75
04-23	AP	01412252	CITI PCARD-AMZN Mktp US LQ2T727G3	03/24/21	03/24/21	OFFICE SUPPLIES (OUTSIDE)	570.00
04-23	AP	01412252	CITI PCARD-CDW GOVT #9139964	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	220.53
04-23	AP	01412252	CITI PCARD-ZOOM.US 888-799-9666	02/28/21	03/29/21	SOFTWARE LESS THAN \$500	14.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JIMMY PANETTA—Con.						
04-30	GL	FLG0106253	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-24.00	
04-30	GL	RMS0106257	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	735.04	
05-05	GL	FRM0106354	04/08/21 04/23/21	FRAMING (TRANSFER)	68.00	
05-14	AP	01413893	03/12/21 03/12/21	OFFICE SUPPLIES (OUTSIDE)	38.22	
05-14	AP	01415532	03/26/21 03/26/21	OFFICE SUPPLIES (OUTSIDE)	20.98	
05-14	AP	01415532	03/26/21 03/26/21	HABITATION EXPENSE	197.99	
05-17	AP	01413588	04/06/21 04/26/21	OFFICE SUPPLIES (OUTSIDE)	78.40	
05-17	AP	01418058	03/23/21 04/22/21	WATER	25.12	
05-20	AP	01415531	04/20/21 04/20/21	OFFICE SUPPLIES (OUTSIDE)	103.98	
05-20	AP	01415531	03/11/21 03/11/21	OFFICE SUPPLIES (OUTSIDE)	6.49	
05-20	AP	01415531	02/09/21 02/09/21	OFFICE SUPPLIES (OUTSIDE)	50.99	
05-20	AP	01415531	03/08/21 03/08/21	OFFICE SUPPLIES (OUTSIDE)	61.99	
05-20	AP	01415531	03/22/21 03/22/21	OFFICE SUPPLIES (OUTSIDE)	16.21	
05-20	AP	01415531	04/01/21 06/30/21	PUBLICATIONS/REFERENCE MAT'L	136.72	
05-20	AP	01415531	03/03/21 03/31/21	PUBLICATIONS/REFERENCE MAT'L	15.00	
05-20	AP	01415531	03/31/21 04/28/21	PUBLICATIONS/REFERENCE MAT'L	17.00	
05-20	AP	01415531	04/28/21 05/26/21	PUBLICATIONS/REFERENCE MAT'L	17.00	
05-20	AP	01415531	04/06/21 04/01/23	PUBLICATIONS/REFERENCE MAT'L	298.00	
05-20	AP	01415531	04/07/21 04/07/21	HABITATION EXPENSE	579.53	
05-20	AP	01415531	03/30/21 04/29/21	SOFTWARE LESS THAN \$500	14.99	
05-20	AP	01418052	04/04/21 04/04/21	FOOD & BEVERAGE	122.12	
05-24	GL	FRM0106808	04/22/21 05/05/21	FRAMING (TRANSFER)	50.00	
05-27	AP	01423967	05/20/21 05/20/21	OFFICE SUPPLIES (OUTSIDE)	22.49	
05-31	GL	FLG0106949	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-119.00	
05-31	GL	RMS0106914	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	743.53	
06-11	GL	FRM0107654	05/13/21 06/02/21	FRAMING (TRANSFER)	65.00	
06-21	GL	FRM0107522	05/21/21 06/16/21	FRAMING (TRANSFER)	34.00	
06-30	GL	FLG0107623	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-110.00	
06-30	GL	RMS0107624	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	594.58	
SUPPLIES AND MATERIALS TOTALS:					11,654.41	
EQUIPMENT						
04-16	AP	01406985	03/05/21 04/04/21	MAINTENANCE / REPAIRS	4.95	
04-16	AP	01406987	03/10/21 04/09/21	MAINTENANCE / REPAIRS	51.24	
04-26	AP	01413011	03/10/21 04/09/21	MAINTENANCE / REPAIRS	57.19	
04-30	GL	MNT0106213	04/01/21 04/30/21	MAINTENANCE / REPAIRS	41.25	
05-03	AP	01415119	02/12/21 02/12/21	MAINTENANCE / REPAIRS	120.00	
05-20	AP	01415531	02/12/21 02/12/21	MAINTENANCE / REPAIRS	661.46	
05-28	AP	01423966	04/10/21 05/09/21	MAINTENANCE / REPAIRS	57.19	
05-28	GL	MNT0106858	05/01/21 05/31/21	MAINTENANCE / REPAIRS	41.25	
06-01	AP	01424136	04/10/21 05/09/21	MAINTENANCE / REPAIRS	57.19	
06-30	GL	MNT0107573	06/01/21 06/30/21	MAINTENANCE / REPAIRS	41.25	
EQUIPMENT TOTALS:					1,132.97	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					306,282.60	

										OFFICE TOTALS:	306,282.60
2020 HON. JIMMY PANETTA											
OFFICIAL EXPENSES OF MEMBERS											
TRAVEL											
04-27	AP	01412630	CITIBANK GOV CARD SERVICE	12/01/20	12/02/20	COMMERCIAL TRANSPORTATION				-230.00	
										TRAVEL TOTALS:	-230.00
RENT, COMMUNICATION, UTILITIES											
05-04	AP	01271283	COUNTY OF MONTEREY	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)				-2,400.00	
										RENT, COMMUNICATION, UTILITIES TOTALS:	-2,400.00
PRINTING AND REPRODUCTION											
04-27	AP	01413009	CAPITOL DOCUMENT SOLUTIONS LLC	11/10/20	12/09/20	PRINTING & REPRODUCTION				21.57	
										PRINTING AND REPRODUCTION TOTALS:	21.57
OTHER SERVICES											
05-18	AP	01418061	ONE WORKPLACE L FERRARI LLC	09/10/20	09/10/20	NON-TECHNOLOGY SERVICE CONTR				114.72	
										OTHER SERVICES TOTALS:	114.72
SUPPLIES AND MATERIALS											
05-20	AP	01415531	CITI PCARD-CDW GOVT #5898519	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)				226.08	
05-20	AP	01415531	CITI PCARD-CDW GOVT #5929322	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)				2,625.72	
										SUPPLIES AND MATERIALS TOTALS:	2,851.80
EQUIPMENT											
04-27	AP	01413009	CAPITOL DOCUMENT SOLUTIONS LLC	11/10/20	12/09/20	MAINTENANCE / REPAIRS				52.53	
05-20	AP	01415531	CITI PCARD-CDW GOVT #5869253	12/23/20	12/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000				1,268.81	
										EQUIPMENT TOTALS:	1,321.34
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,679.43
										OFFICE TOTALS:	1,679.43
2019 HON. JIMMY PANETTA											
OFFICIAL EXPENSES OF MEMBERS											
SUPPLIES AND MATERIALS											
06-04	AP	01426631	CAPITOL MARKING PRODUCTS INC	03/05/19	03/05/19	OFFICE SUPPLIES (OUTSIDE)				7.75	
										SUPPLIES AND MATERIALS TOTALS:	7.75
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	7.75
										OFFICE TOTALS:	7.75
2021 HON. CHRIS PAPPAS											
OFFICIAL EXPENSES OF MEMBERS											
										FRANKED MAIL	1,297.90
										PERSONNEL COMPENSATION	544,898.01
										TRAVEL	5,787.95
										RENT, COMMUNICATION, UTILITIES	43,997.70
										PRINTING AND REPRODUCTION	1,182.55
										OTHER SERVICES	18,466.90
										SUPPLIES AND MATERIALS	2,973.81
										EQUIPMENT	1,105.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	619,709.82
										OFFICE TOTALS:	619,709.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHRIS PAPPAS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	113.73	
04-30	GL FLG0106253	.....	04/20/21 04/30/21	FRANKED MAIL	-30.30	
05-28	AP 01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	63.70	
05-31	GL FLG0106949	.....	05/20/21 05/31/21	FRANKED MAIL	-31.30	
06-23	AP 01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	22.48	
06-30	GL FLG0107623	.....	06/20/21 06/30/21	FRANKED MAIL	-21.20	
					FRANKED MAIL TOTALS:	117.11
PERSONNEL COMPENSATION						
		BERNIER, BENJAMIN E.	04/01/21 06/30/21	CONSTITUENT SERVICES REP	9,999.99	
		CARLSON, STEVEN	04/01/21 06/30/21	DEPUTY CHIEF OF STAFF/LEGISLAT	24,375.00	
		CARROLL,PATRICK C	04/01/21 06/30/21	CONSTITUENT SERV/OUTREACH DIR	20,124.99	
		COSGROVE,KATHERINE B	04/01/21 04/11/21	SR LEGISLATIVE ASSISTANT	1,575.00	
		CURRAN,SUSAN C	04/01/21 05/23/21	PRESS SECRETARY	8,465.28	
		DEMBO,RACHEL E	04/01/21 04/01/21	STAFF ASSISTANT	102.78	
		DOLAN, MAEVE E.	04/01/21 06/30/21	CONSTITUENT SERVICE REP.	11,000.01	
		EDELSON,OLIVER F	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	12,000.00	
		FRIEDMAN,JACOB A	05/10/21 06/30/21	LEGISLATIVE ASSISTANT	7,366.66	
		GATELY,COLLIN M	04/01/21 06/30/21	DIR OF COMMUNICATION	22,125.00	
		GRECO,JACQUELINE M	04/01/21 06/30/21	SHARED EMPLOYEE	6,249.99	
		KULIG,ELIZABETH L	04/01/21 06/30/21	SCHEDULER	14,625.00	
		LARACY,VICTORIA J	04/01/21 06/30/21	PART-TIME EMPLOYEE	4,749.99	
		LOFTON LANE H	04/01/21 06/30/21	CHIEF OF STAFF	43,475.01	
		MORRIS,KRISTEN V	06/15/21 06/30/21	DEPUTY COMMUNICATIONS DIRECTOR	3,111.11	
		MORRISON,EMILY J	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT	11,000.01	
		PIO, COLIN A.	04/01/21 06/30/21	SPECIAL ASSISTANT FOR COMMUNIC	17,499.99	
		SAMUEL,ASHA E	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	12,500.01	
		SEASHOLTZ,CHRISTIAN J	04/01/21 06/30/21	CONSTITUENT SERVICES REP	11,000.01	
		THURMAN,KARI L	04/01/21 06/30/21	DISTRICT DIRECTOR	30,000.00	
					PERSONNEL COMPENSATION TOTALS:	271,345.83
TRAVEL						
04-02	AP 01403197	HON CHRISTOPHER PAPPAS	02/21/21 03/20/21	PRIVATE AUTO MILEAGE	535.92	
04-02	AP 01403197	HON CHRISTOPHER PAPPAS	02/21/21 03/20/21	TAXI/PARKING/TOLLS	72.24	
04-02	AP 01403489	CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	COMMERCIAL TRANSPORTATION	273.40	
04-20	AP 01407362	BERNIER, BENJAMIN E.	03/01/21 03/27/21	PRIVATE AUTO MILEAGE	289.52	
04-20	AP 01407362	BERNIER, BENJAMIN E.	03/01/21 03/25/21	TAXI/PARKING/TOLLS	20.00	
04-21	AP 01409518	KULIG, ELIZABETH L	04/06/21 04/16/21	PRIVATE AUTO MILEAGE	87.86	
04-21	AP 01409518	KULIG, ELIZABETH L	03/03/21 03/03/21	TAXI/PARKING/TOLLS	15.00	
04-21	AP 01409518	KULIG, ELIZABETH L	04/06/21 04/06/21	TAXI/PARKING/TOLLS	1.40	
05-14	AP 01418119	CARROLL, PATRICK C.	04/06/21 04/26/21	PRIVATE AUTO MILEAGE	99.68	
05-14	AP 01418200	BERNIER, BENJAMIN E.	04/01/21 04/27/21	PRIVATE AUTO MILEAGE	235.20	
05-14	AP 01418200	BERNIER, BENJAMIN E.	04/01/21 04/27/21	TAXI/PARKING/TOLLS	14.25	

05-19	AP	01420002	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	273.40
05-19	AP	01420002	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	291.40
05-19	AP	01420002	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	291.40
05-24	AP	01420582	LARACY, VICTORIA J.	04/02/21	04/02/21	PRIVATE AUTO MILEAGE	53.48
06-03	AP	01426244	PIO, COLIN A.	03/24/21	03/30/21	PRIVATE AUTO MILEAGE	120.96
06-03	AP	01426244	PIO, COLIN A.	05/04/21	05/21/21	PRIVATE AUTO MILEAGE	98.56
06-03	AP	01426275	KULIG, ELIZABETH L.	05/11/21	05/20/21	PRIVATE AUTO MILEAGE	42.22
06-09	AP	01427508	CARROLL, PATRICK C.	05/04/21	05/31/21	PRIVATE AUTO MILEAGE	151.76
06-15	AP	01428741	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	184.40
06-15	AP	01428741	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	273.40
06-22	AP	01432061	BERNIER, BENJAMIN E.	05/01/21	05/13/21	PRIVATE AUTO MILEAGE	117.60
06-22	AP	01432061	BERNIER, BENJAMIN E.	05/07/21	05/13/21	TAXI/PARKING/TOLLS	5.25
06-28	AP	01435577	LOFTON, LANE	06/10/21	06/10/21	GASOLINE	24.62
06-28	AP	01435577	LOFTON, LANE	06/07/21	06/09/21	TAXI/PARKING/TOLLS	38.25
06-30	AP	01436607	KULIG, ELIZABETH L.	06/21/21	06/27/21	CAR RENTAL	69.53
06-30	AP	01436607	KULIG, ELIZABETH L.	06/17/21	06/17/21	PRIVATE AUTO MILEAGE	4.76
TRAVEL TOTALS:							3,685.46
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01408670	MATTHEW A HAWKINS	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
04-16	AP	01409021	CAMERON REAL ESTATE INC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,419.17
04-21	AP	01407500	CITI PCARD-NORTHERN UTILITIES NH	01/19/21	02/17/21	UTILITIES	123.92
04-21	AP	01407500	CITI PCARD-SPI EVERSOURCE	01/05/21	02/01/21	UTILITIES	53.33
04-21	AP	01407500	CITI PCARD-SPI EVERSOURCE	01/19/21	02/17/21	UTILITIES	311.36
04-21	AP	01407519	CITI PCARD-COMCAST CABLE COMM	03/01/21	03/28/21	UTILITIES	264.76
04-21	AP	01407519	CITI PCARD-COMCAST CABLE COMM	03/04/21	04/03/21	UTILITIES	276.46
04-21	AP	01407519	CITI PCARD-VZWRLLS APOCC VISB	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE	596.84
04-23	AP	01412084	CITY OF MANCHESTER NH	04/01/21	04/30/21	DISTRICT OFFICE PARKING	255.00
04-23	AP	01412180	CITY OF MANCHESTER NH	02/01/21	02/28/21	DISTRICT OFFICE PARKING	255.00
04-23	AP	01412182	CITY OF MANCHESTER NH	03/01/21	03/31/21	DISTRICT OFFICE PARKING	255.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	116.25
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	445.09
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	737.12
05-06	AP	01415933	CITY OF MANCHESTER NH	05/01/21	05/31/21	DISTRICT OFFICE PARKING	255.00
05-16	AP	01419188	MATTHEW A HAWKINS	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
05-16	AP	01419539	CAMERON REAL ESTATE INC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,419.17
05-20	AP	01420199	CITI PCARD-NORTHERN UTILITIES NH	02/17/21	03/22/21	UTILITIES	128.73
05-20	AP	01420199	CITI PCARD-SPI EVERSOURCE	02/17/21	03/18/21	UTILITIES	269.30
05-20	AP	01420552	CITI PCARD-COMCAST CABLE COMM	03/29/21	04/28/21	UTILITIES	264.76
05-20	AP	01420552	CITI PCARD-COMCAST CABLE COMM	04/04/21	05/03/21	UTILITIES	276.46
05-20	AP	01420552	CITI PCARD-VZWRLLS APOCC VISB	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	610.89
05-21	AP	01423265	CITI PCARD-SPI EVERSOURCE	02/01/21	03/04/21	UTILITIES	47.75
05-21	AP	01423265	CITI PCARD-SPI EVERSOURCE	03/04/21	04/05/21	UTILITIES	76.58
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	116.25
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	432.43
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	737.12
05-28	AP	01424685	UNITED PARCEL SERVICE	03/17/21	03/17/21	POSTAGE / COURIER / BOX RENTAL	45.74
05-28	AP	01425343	UNITED PARCEL SERVICE	05/03/21	05/03/21	POSTAGE / COURIER / BOX RENTAL	46.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHRIS PAPPAS—Con.						
06-03	AP	01426275	KULIG, ELIZABETH L	05/03/21 06/01/21	POSTAGE / COURIER / BOX RENTAL	16.61
06-15	AP	01428800	CITI PCARD-COMCAST CABLE COMM	05/04/21 06/03/21	UTILITIES	276.72
06-15	AP	01428800	CITI PCARD-NORTHERN UTILITIES NH	03/22/21 04/20/21	UTILITIES	75.09
06-15	AP	01428800	CITI PCARD-SPI EVERSOURCE	03/18/21 04/20/21	UTILITIES	187.93
06-15	AP	01428800	CITI PCARD-SPI EVERSOURCE	04/05/21 05/04/21	UTILITIES	49.87
06-15	AP	01428800	CITI PCARD-VZWRLSS APOCC VISB	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE	585.38
06-15	AP	01429632	CITI PCARD-COMCAST CABLE COMM	04/29/21 05/28/21	UTILITIES	300.71
06-16	AP	01427735	CITY OF MANCHESTER NH	06/01/21 06/30/21	DISTRICT OFFICE PARKING	255.00
06-16	AP	01431079	MATTHEW A HAWKINS	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
06-16	AP	01431410	CAMERON REAL ESTATE INC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,419.17
06-22	AP	01432061	BERNIER, BENJAMIN E.	05/18/21 05/18/21	POSTAGE / COURIER / BOX RENTAL	33.61
06-28	AP	01435577	LOFTON,LANE	06/08/21 06/08/21	UTILITIES	9.90
06-28	GL	EMSO107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMSO107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	116.25
06-28	GL	EMSO107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	368.32
06-28	GL	EMSO107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	737.12
RENT, COMMUNICATION, UTILITIES TOTALS:						25,076.71
PRINTING AND REPRODUCTION						
04-28	AP	01413419	PUBLIC PRINTER	01/28/21 01/28/21	PRINTING & REPRODUCTION	56.14
06-15	AP	01428800	CITI PCARD-COPY EXPRESS LLC	05/06/21 05/06/21	PRINTING & REPRODUCTION	75.00
06-15	AP	01429632	CITI PCARD-COPY EXPRESS LLC	05/06/21 05/06/21	PRINTING & REPRODUCTION	357.00
06-15	AP	01429632	CITI PCARD-FACEBK CC6294TUU2	04/13/21 04/30/21	ADVERTISEMENTS	604.41
06-24	GL	LAW0107411	.....	06/22/21 06/22/21	REPRODUCTION OF FED/PUBLIC LAW	45.00
06-25	GL	LAW0107521	.....	06/22/21 06/22/21	REPRODUCTION OF FED/PUBLIC LAW	45.00
PRINTING AND REPRODUCTION TOTALS:						1,182.55
OTHER SERVICES						
04-13	AP	01406386	LEIDOS INC	04/01/21 04/01/21	TECHNOLOGY SERVICE CONTRACTS	400.00
04-13	AP	01406388	LEIDOS INC	03/01/21 03/31/21	TECHNOLOGY SERVICE CONTRACTS	400.00
04-16	AP	01408364	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-13	AP	01415651	PHILIP M MUNSON	05/03/21 05/03/21	NON-TECHNOLOGY SERVICE CONTR	5,000.00
05-16	AP	01418883	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-18	AP	01418207	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	400.00
06-15	AP	01428800	CITI PCARD-L2G MANCHESTER FARP 877-	05/17/21 05/17/21	SECURITY SERVICE	33.00
06-16	AP	01428997	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	400.00
06-16	AP	01430776	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-29	AP	01435723	MARK DESMARAIS	06/15/21 06/15/21	JANITORIAL AND MAINT SERV	75.00
OTHER SERVICES TOTALS:						12,483.00
SUPPLIES AND MATERIALS						
04-21	AP	01407500	CITI PCARD-NYTimes NYTimes	03/04/21 04/01/21	PUBLICATIONS/REFERENCE MAT'L	15.90
04-21	AP	01407500	CITI PCARD-THE CONWAY DAILY SUN	03/02/21 03/02/22	PUBLICATIONS/REFERENCE MAT'L	69.99
04-21	AP	01407500	CITI PCARD-UNION LEADER CIRCULATION	02/25/21 03/28/21	PUBLICATIONS/REFERENCE MAT'L	28.75
04-21	AP	01407500	CITI PCARD-ZOOM.US 888-799-9666	02/27/21 03/26/21	SOFTWARE LESS THAN \$500	42.40
04-21	AP	01407519	CITI PCARD-BOSTON GLOBE SUBSCRIPT	03/15/21 04/19/21	PUBLICATIONS/REFERENCE MAT'L	27.72

1708

04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-73.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	64.67
05-20	AP	01420199	CITI PCARD-BOSTON GLOBE SUBSCRIPT	04/12/21	05/17/21	PUBLICATIONS/REFERENCE MAT'L	27.72
05-20	AP	01420199	CITI PCARD-NYTimes NYTimes	04/01/21	04/29/21	PUBLICATIONS/REFERENCE MAT'L	15.90
05-20	AP	01420199	CITI PCARD-NYTimes NYTimes	04/29/21	05/27/21	PUBLICATIONS/REFERENCE MAT'L	15.90
05-20	AP	01420199	CITI PCARD-READYREFRESH BY NESTLE	02/25/21	03/24/21	WATER	24.93
05-20	AP	01420199	CITI PCARD-READYREFRESH BY NESTLE	03/23/21	04/22/21	WATER	24.93
05-20	AP	01420199	CITI PCARD-UNION LEADER CIRCULATION	03/29/21	04/28/21	PUBLICATIONS/REFERENCE MAT'L	28.75
05-20	AP	01420199	CITI PCARD-ZOOM.US 888-799-9666	03/27/21	03/26/22	SOFTWARE LESS THAN \$500	201.29
05-20	AP	01420552	CITI PCARD-ZOOM.US 888-799-9666	04/27/21	05/26/21	SOFTWARE LESS THAN \$500	42.40
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-72.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	275.60
06-15	AP	01428800	CITI PCARD-BOSTON GLOBE SUBSCRIPT	05/18/21	06/14/21	PUBLICATIONS/REFERENCE MAT'L	27.72
06-15	AP	01428800	CITI PCARD-NYTimes NYTimes	05/27/21	06/24/21	PUBLICATIONS/REFERENCE MAT'L	15.90
06-15	AP	01428800	CITI PCARD-READYREFRESH BY NESTLE	04/23/21	05/22/21	WATER	24.93
06-15	AP	01428800	CITI PCARD-UNION LEADER CIRCULATION	04/29/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L	28.75
06-15	AP	01428800	CITI PCARD-ZOOM.US 888-799-9666	05/27/21	06/26/21	SOFTWARE LESS THAN \$500	42.40
06-15	AP	01429632	CITI PCARD-AMZN Mktp US 2L28X02S0	05/13/21	05/13/21	OFFICE SUPPLIES (OUTSIDE)	24.97
06-15	AP	01429632	CITI PCARD-AMZN Mktp US C41UH0KK3	05/06/21	05/06/21	OFFICE SUPPLIES (OUTSIDE)	9.99
06-15	AP	01429632	CITI PCARD-Amazon.com 2L1YU7NR0	05/06/21	05/06/21	OFFICE SUPPLIES (OUTSIDE)	10.97
06-15	AP	01429632	CITI PCARD-Amazon.com 2L4UW3A42	05/10/21	05/10/21	OFFICE SUPPLIES (OUTSIDE)	10.97
06-15	AP	01429632	CITI PCARD-STAPLES DIRECT	05/21/21	05/21/21	OFFICE SUPPLIES (OUTSIDE)	33.91
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-52.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	71.37
SUPPLIES AND MATERIALS TOTALS:							1,011.73
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	150.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	150.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	150.00
EQUIPMENT TOTALS:							450.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							315,352.39
OFFICE TOTALS:							315,352.39
2020 HON. CHRIS PAPPAS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-17	AP	01429222	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	18.80
FRANKED MAIL TOTALS:							18.80
TRAVEL							
05-12	AR	AC-16945	CITIBANK	03/10/21	03/13/21	LODGING	-1,122.27
TRAVEL TOTALS:							-1,122.27
SUPPLIES AND MATERIALS							
04-21	AP	01407373	CITI PCARD-AMZN Mktp US 987IZ7LX3	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)	17.99
04-21	AP	01407373	CITI PCARD-AMZN Mktp US BN6J8KA3	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)	17.99
04-21	AP	01407373	CITI PCARD-AMZN Mktp US Y06CC0423	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)	197.99
04-21	AP	01407373	CITI PCARD-Amazon.com CK4NB66C3	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)	149.00
04-21	AP	01407373	CITI PCARD-Amazon.com ER40U0PT3	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)	149.00
04-21	AP	01407373	CITI PCARD-Amazon.com JW3RX8BP3	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)	33.49
04-21	AP	01407373	CITI PCARD-Amazon.com PY1ISSRX3	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)	52.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CHRIS PAPPAS—Con.						
04-21	AP 01407380	CITI PCARD-AMAZON.COM 5A6HL71Q3 AMZN	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)		159.98
04-21	AP 01407380	CITI PCARD-AMAZON.COM LR4T67FH3 AMZN	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)		219.00
04-21	AP 01407380	CITI PCARD-BESTBUYCOM806436356451	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)		229.99
04-21	AP 01407380	CITI PCARD-BESTBUYCOM806436361645	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)		229.99
04-21	AP 01407380	CITI PCARD-BESTBUYCOM806436361663	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)		129.99
04-21	AP 01407380	CITI PCARD-STAPLES DIRECT	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)		199.99
04-21	AP 01407380	CITI PCARD-WALMART.COM AU	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)		219.00
04-21	AP 01407385	CITI PCARD-AMZN MktP US MA9AY3F73	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)		299.99
04-21	AP 01407385	CITI PCARD-VZWRLSS D2393-01	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)		238.96
04-21	AP 01407385	CITI PCARD-VZWRLSS E2470-01	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)		219.99
04-21	AP 01407385	CITI PCARD-VZWRLSS E2472-01	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)		233.19
04-21	AP 01407385	CITI PCARD-WALMART.COM AW	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)		232.14
04-21	AP 01407385	CITI PCARD-WALMART.COM AZ	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)		232.14
04-22	AP 01407480	CITI PCARD-STAPLES DIRECT	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)		582.95
04-22	AP 01407480	CITI PCARD-STAPLES DIRECT	03/18/21 03/18/21	OFFICE SUPPLIES (OUTSIDE)		448.00
04-22	AP 01407480	CITI PCARD-VZWRLSS E2470-01	03/18/21 03/18/21	OFFICE SUPPLIES (OUTSIDE)		439.98
04-22	AP 01407480	CITI PCARD-VZWRLSS E2472-01	03/18/21 03/18/21	OFFICE SUPPLIES (OUTSIDE)		233.19
04-22	AP 01407480	CITI PCARD-VZWRLSS E2472-01	03/19/21 03/19/21	OFFICE SUPPLIES (OUTSIDE)		233.19
04-22	AP 01407480	CITI PCARD-WALMART.COM AZ	03/18/21 03/18/21	OFFICE SUPPLIES (OUTSIDE)		232.14
SUPPLIES AND MATERIALS TOTALS:					5,632.01	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					4,528.54	
OFFICE TOTALS:					4,528.54	
INTERN ALLOWANCES						
2021 HON. CHRIS PAPPAS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					11,446.67	5,096.67
INTERN ALLOWANCES TOTALS:					11,446.67	5,096.67
OFFICE TOTALS:					11,446.67	5,096.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	GAYNOR, NATALIE A.	05/10/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,750.00	
	HENDERSON, PAIGE N.	04/01/21 04/23/21	PAID INTERN - HOUSE PROGRAM		766.67	
	KAPITULNIK, RONI	04/01/21 05/07/21	PAID INTERN - HOUSE PROGRAM		1,080.00	
	SMITH, HAYDEN	05/17/21 06/30/21	DISTRICT OFFICE PAID INTERN -		1,500.00	
PERSONNEL COMPENSATION TOTALS:					5,096.67	
INTERN ALLOWANCES TOTALS:					5,096.67	
OFFICE TOTALS:					5,096.67	
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. BILL PASCRELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-196.40	-68.00

						PERSONNEL COMPENSATION	483,446.09	257,591.62
						TRAVEL	4,318.03	2,283.13
						RENT, COMMUNICATION, UTILITIES	60,817.35	38,383.78
						PRINTING AND REPRODUCTION	753.00	753.00
						OTHER SERVICES	52,547.26	26,448.63
						SUPPLIES AND MATERIALS	3,712.69	994.77
						EQUIPMENT	895.80	447.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	606,293.82	326,834.83
						OFFICE TOTALS:	606,293.82	326,834.83
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		2.40
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL		-8.85
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL		-33.95
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL		-27.60
						FRANKED MAIL TOTALS:		-68.00
						PERSONNEL COMPENSATION		
			ALLEN, AMBER	04/01/21	06/30/21	FINANCIAL MANAGER		3,500.01
			CALDERON,MIGDALIA	02/01/21	06/30/21	SCHEDULER		10,499.99
			EVANS,ROBERT W	02/01/21	06/30/21	SCHEDULER/LEGISLATIVE AIDE		10,833.31
			EVERETT, NANCY D.	02/01/21	06/30/21	CASEWORKER		16,583.31
			FITZGERALD,JAYNE T.	02/01/21	06/30/21	ECONOMIC POLICY ADVISOR		18,875.01
			FUENTES,LEONARDO	02/01/21	06/30/21	CASEWORKER/FIELD REP		11,666.66
			GODFREY,IAN E	02/01/21	06/30/21	FIELD REP		12,499.99
			GREENBAUM,MARK J	02/01/21	06/30/21	COMMUNICATIONS DIR/SENIOR COUN		25,366.66
			HADAD,CHRISTOPHER P	02/01/21	06/30/21	LEGISLATIVE ASSISTANT		11,750.00
			MORALEZ, RITZY A.	02/01/21	06/30/21	DISTRICT DIRECTOR		23,750.00
			RENDINA JR, PETER	02/01/21	06/30/21	PART-TIME EMPLOYEE		5,624.99
			RICH, BENJAMIN J.	04/01/21	06/30/21	CHIEF OF STAFF		43,475.01
			SODARO,DYLAN J	02/01/21	06/30/21	LEGISLATIVE DIRECTOR		23,749.99
			SWOPE, CAROLYN P.	02/01/21	06/30/21	HEALTH POLICY ADVISOR		17,166.66
			TIGHE,STEPHEN C	02/01/21	06/30/21	PRESS ASSISTANT		12,083.34
			VASQUEZ, DARON D.	02/01/21	06/30/21	STAFF ASSISTANT		10,166.69
						PERSONNEL COMPENSATION TOTALS:		257,591.62
						TRAVEL		
05-03	AP	01414205	RICH, BENJAMIN J.	01/18/21	02/03/21	LODGING		974.73
05-17	AP	01418064	TIGHE, STEPHEN C.	01/26/21	01/26/21	PRIVATE AUTO MILEAGE		8.75
05-17	AP	01418064	TIGHE, STEPHEN C.	02/11/21	02/18/21	PRIVATE AUTO MILEAGE		29.92
05-17	AP	01418064	TIGHE, STEPHEN C.	03/05/21	03/31/21	PRIVATE AUTO MILEAGE		110.55
05-17	AP	01418064	TIGHE, STEPHEN C.	04/01/21	04/30/21	PRIVATE AUTO MILEAGE		120.78
06-01	AP	01424289	EVANS, ROBERT W.	04/13/21	04/22/21	PRIVATE AUTO MILEAGE		519.20
06-01	AP	01424289	EVANS, ROBERT W.	05/11/21	05/20/21	PRIVATE AUTO MILEAGE		519.20
						TRAVEL TOTALS:		2,283.13
						RENT, COMMUNICATION, UTILITIES		
04-14	AP	01406989	UNITED PARCEL SERVICE	03/09/21	03/09/21	POSTAGE / COURIER / BOX RENTAL		6.03
04-14	AP	01406990	UNITED PARCEL SERVICE	03/09/21	03/09/21	POSTAGE / COURIER / BOX RENTAL		15.44
04-15	AP	01406988	VERIZON	02/01/21	03/31/21	UTILITIES		377.35
04-15	AP	01406991	LEIDOS DIGITAL SOLUTIONS INC	03/31/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE		12,740.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BILL PASCARELL, JR.—Con.						
04-26	AP 01412171	CITI PCARD-DTV DIRECTV SERVICE	02/10/21 03/17/21	UTILITIES		203.62
04-26	AP 01412215	GSA PUBLIC BUILDING SERVICE	04/01/21 04/30/21	DISTRICT OFFICE RENT (FEDERAL)	6,596.45	
04-26	AP 01412708	CITI PCARD-FAX PLUS	03/14/21 04/13/21	TELECOMSRV/EQ/TOLL CHARGE	11.99	
04-26	AP 01412708	CITI PCARD-MAESTROCONFERENCE	03/07/21 04/06/21	TELECOMSRV/EQ/TOLL CHARGE	250.00	
04-27	AP 01413014	VERIZON	03/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE	466.87	
04-27	AP 01413016	VERIZON	03/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE	377.04	
04-27	AP 01413025	UNITED PARCEL SERVICE	03/23/21 03/23/21	POSTAGE / COURIER / BOX RENTAL	46.91	
04-28	AP 01413019	VERIZON	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE	30.01	
04-28	AP 01413028	UNITED PARCEL SERVICE	04/05/21 04/05/21	POSTAGE / COURIER / BOX RENTAL	6.48	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	32.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	116.25	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	677.03	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM EQ (TRANSF)	134.79	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	13.71	
05-14	AP 01415533	CITI PCARD-DTV DIRECTV SERVICE	03/05/21 06/04/21	UTILITIES	187.90	
05-17	AP 01418065	VERIZON	04/24/21 05/23/21	TELECOMSRV/EQ/TOLL CHARGE	30.01	
05-18	AP 01420581	GSA PUBLIC BUILDING SERVICE	05/01/21 05/31/21	DISTRICT OFFICE RENT (FEDERAL)	6,596.45	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	32.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	116.25	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	687.87	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM EQ (TRANSF)	134.79	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	8.49	
06-01	AP 01423969	VERIZON	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	466.87	
06-02	AP 01423968	VERIZON	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	401.03	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	32.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	116.25	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	670.09	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM EQ (TRANSF)	134.79	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	10.57	
06-28	GL MED0107482	.....	06/16/21 06/16/21	HIR GRAPHICS (TRANSFER)	60.00	
06-29	AP 01434829	GSA PUBLIC BUILDING SERVICE	06/01/21 06/30/21	DISTRICT OFFICE RENT (FEDERAL)	6,596.45	
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,383.78
PRINTING AND REPRODUCTION						
05-14	AP 01415533	CITI PCARD-FACEBK Y47TJ3BZK2	03/11/21 03/30/21	ADVERTISEMENTS	753.00	
					PRINTING AND REPRODUCTION TOTALS:	753.00
OTHER SERVICES						
04-12	AP 01405773	DEPT OF HOMELAND SECURITY	04/01/21 04/30/21	SECURITY SERVICE	244.51	
04-16	AP 01409003	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-26	AP 01412206	FIRESIDE21	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-29	AP 01413495	DEPT OF HOMELAND SECURITY	04/01/21 04/30/21	SECURITY SERVICE	6,296.70	
05-16	AP 01419522	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-18	AP 01420609	DEPT OF HOMELAND SECURITY	05/01/21 05/31/21	SECURITY SERVICE	244.51	
05-28	AP 01424701	FIRESIDE21	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	

05-28	AP	01425144	DEPT OF HOMELAND SECURITY	05/01/21	05/31/21	SECURITY SERVICE	6,296.70
06-09	AP	01427623	DEPT OF HOMELAND SECURITY	06/01/21	06/30/21	SECURITY SERVICE	244.51
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01431393	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-29	AP	01435432	DEPT OF HOMELAND SECURITY	06/01/21	06/30/21	SECURITY SERVICE	6,296.70
OTHER SERVICES TOTALS:							26,448.63
SUPPLIES AND MATERIALS							
04-28	AP	01413017	READYREFRESH BY NESTLE	02/23/21	03/22/21	WATER	28.47
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	4.00
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-20.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	443.39
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	4.00
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-257.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	269.51
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	4.00
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-76.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	594.40
SUPPLIES AND MATERIALS TOTALS:							994.77
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	149.30
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	149.30
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	149.30
EQUIPMENT TOTALS:							447.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							326,834.83
OFFICE TOTALS:							326,834.83
2020 HON. BILL PASCRELL, JR.							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-13	GL	GLA0105710	.....	12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL	7.42
04-27	AP	01413021	UNITED PARCEL SERVICE	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL	14.45
RENT, COMMUNICATION, UTILITIES TOTALS:							21.87
PRINTING AND REPRODUCTION							
04-27	AP	01413020	BSL GEM LASER EXPRESS LLC	04/01/20	06/30/20	PRINTING & REPRODUCTION	129.20
PRINTING AND REPRODUCTION TOTALS:							129.20
OTHER SERVICES							
06-10	AP	01428882	ICONSTITUENT LLC	02/08/21	02/08/21	EQUIPMENT INSTALLATION	1,230.00
OTHER SERVICES TOTALS:							1,230.00
SUPPLIES AND MATERIALS							
05-25	AR	AC-16967	GANNETT	10/01/20	09/30/21	PUBLICATIONS/REFERENCE MAT'L	-353.06
SUPPLIES AND MATERIALS TOTALS:							-353.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,028.01
OFFICE TOTALS:							1,028.01
2021 HON. DONALD M. PAYNE, JR.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							32.48
PERSONNEL COMPENSATION							466,748.38
TRAVEL							12,160.12
							3.80
							235,784.96
							8,148.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DONALD M. PAYNE, JR.—Con.						
				RENT, COMMUNICATION, UTILITIES	26,593.83	15,123.67
				PRINTING AND REPRODUCTION	1,915.27	801.27
				OTHER SERVICES	11,550.00	5,775.00
				SUPPLIES AND MATERIALS	3,600.93	2,251.29
				EQUIPMENT	3,095.00	1,847.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	525,696.01	269,735.32
				OFFICE TOTALS:	525,696.01	269,735.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21 FRANKED MAIL		3.80
				FRANKED MAIL TOTALS:		3.80
PERSONNEL COMPENSATION						
			ALEXANDER, LAVERNE	04/01/21 06/30/21 CHIEF OF STAFF		43,475.01
			CASEY, SHANNON M	04/01/21 06/30/21 SCHEDULER/OFFICE MANAGER		15,000.00
			CLARK-DONALD, ONARAY V	04/01/21 06/30/21 CONSTITUENT SERVICES ASSISTANT		12,500.01
			CRUZ, ISABEL	04/01/21 06/30/21 COORD. OF CONSTITUENT SERVICE		20,518.26
			DEUTSCH, RORY J	06/10/21 06/30/21 STAFF ASSISTANT		2,041.67
			GODDARD, RUBEN A	04/01/21 06/30/21 LEGISLATIVE ASSISTANT		13,062.51
			GRAY, MICHAEL K	04/01/21 06/30/21 DISTRICT DIRECTOR		24,999.99
			JOHNSON, BLAKE	04/01/21 06/30/21 COORDINATOR OF COMMUNITY OUTRE		17,850.00
			MELIUS, SHANA M	04/01/21 06/30/21 DIGITAL COOR / PRESS ASSISTANT		12,000.00
			MORGANTE, SAMUEL T.	04/01/21 06/30/21 LEGISLATIVE DIRECTOR		21,249.99
			PHILLIPS LORENZO, ELIZABETH P	04/01/21 06/30/21 COORDINATOR OF COMMUNITY OUTRE		13,125.00
			SCHULTZ, STEVEN E	04/01/21 06/30/21 SENIOR LEGISLATIVE ASSISTANT		3,750.00
			THOMPSON, CORA A	04/01/21 06/30/21 SHARED EMPLOYEE		4,462.50
			WASHINGTON, SAMANTHA S	04/01/21 06/30/21 CONSTITUENT SERVICES ASSISTANT		12,500.01
			WRIGHT, JOSEPH P	04/01/21 06/30/21 COMMUNICATIONS DIRECTOR		19,250.01
				PERSONNEL COMPENSATION TOTALS:		235,784.96
TRAVEL						
04-21	AP	01412317	CITIBANK GOV CARD SERVICE	01/30/21 02/28/21 CAR RENTAL		2,515.45
04-21	AP	01412317	CITIBANK GOV CARD SERVICE	02/28/21 02/28/21 GASOLINE		17.00
04-21	AP	01412317	CITIBANK GOV CARD SERVICE	03/21/21 03/21/21 GASOLINE		47.79
04-21	AP	01412317	CITIBANK GOV CARD SERVICE	03/22/21 03/22/21 GASOLINE		49.82
04-21	AP	01412317	CITIBANK GOV CARD SERVICE	01/31/21 01/31/21 TAXI/PARKING/TOLLS		31.35
04-21	AP	01412317	CITIBANK GOV CARD SERVICE	02/27/21 02/27/21 TAXI/PARKING/TOLLS		5.55
05-20	AP	01417995	CITIBANK GOV CARD SERVICE	04/11/21 04/13/21 COMMERCIAL TRANSPORTATION		337.00
05-20	AP	01417995	CITIBANK GOV CARD SERVICE	02/28/21 03/28/21 CAR RENTAL		2,732.57
05-20	AP	01417995	CITIBANK GOV CARD SERVICE	03/28/21 04/17/21 CAR RENTAL		2,206.89
05-20	AP	01417995	CITIBANK GOV CARD SERVICE	03/28/21 03/28/21 GASOLINE		36.00
05-20	AP	01417995	CITIBANK GOV CARD SERVICE	04/07/21 04/07/21 GASOLINE		55.57
05-20	AP	01417995	CITIBANK GOV CARD SERVICE	04/17/21 04/17/21 GASOLINE		30.13
05-20	AP	01417995	CITIBANK GOV CARD SERVICE	04/26/21 04/26/21 GASOLINE		53.01

05-20	AP	01417995	CITIBANK GOV CARD SERVICE	03/20/21	03/24/21	TAXI/PARKING/TOLLS	13.25
05-20	AP	01417995	CITIBANK GOV CARD SERVICE	03/21/21	03/21/21	TAXI/PARKING/TOLLS	4.00
05-20	AP	01417995	CITIBANK GOV CARD SERVICE	04/03/21	04/07/21	TAXI/PARKING/TOLLS	12.95
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
04-02	AP	01403560	OPTIMUM	02/23/21	03/22/21	UTILITIES	281.58
04-08	AP	01405262	OPTIMUM	03/15/21	04/22/21	UTILITIES	266.08
04-12	AP	01406018	PSEG CO	02/25/21	03/26/21	UTILITIES	47.74
04-16	AP	01406842	GENERAL SERVICES ADMINISTRATION	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	148.74
04-16	AP	01409043	MARIA SEDICINO	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,681.00
04-21	AP	01412332	ELIZABETHTOWN GAS	02/26/21	03/30/21	UTILITIES	34.13
04-22	AP	01412582	COMCAST	02/01/21	02/28/21	UTILITIES	135.00
04-22	AP	01412628	COMCAST	03/01/21	03/31/21	UTILITIES	135.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	100.75
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1,835.45
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM EQ (TRANSF)	107.97
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	6.79
04-28	GL	MED0106173	.....	04/07/21	04/09/21	HIR GRAPHICS (TRANSFER)	11.00
05-14	AP	01417547	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	200.00
05-14	AP	01417586	PSEG CO	03/26/21	04/27/21	UTILITIES	50.08
05-14	AP	01417588	VERIZON	03/14/21	04/13/21	TELECOMSRV/EQ/TOLL CHARGE	296.27
05-14	AP	01417590	OPTIMUM	04/07/21	05/22/21	UTILITIES	291.99
05-16	AP	01419561	MARIA SEDICINO	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,681.00
05-19	AP	01422983	COMCAST	04/01/21	04/30/21	UTILITIES	142.04
05-20	AP	01423220	ELIZABETHTOWN GAS	03/30/21	04/29/21	UTILITIES	34.06
05-21	AP	01423249	UNITED PARCEL SERVICE	04/13/21	04/13/21	POSTAGE / COURIER / BOX RENTAL	21.62
05-24	AP	01424081	COMCAST	05/10/21	06/09/21	UTILITIES	403.99
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	100.75
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,470.10
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM EQ (TRANSF)	107.97
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	8.42
05-28	AP	01424635	GENERAL SERVICES ADMINISTRATION	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	148.74
06-01	AP	01425387	VERIZON	04/14/21	05/13/21	TELECOMSRV/EQ/TOLL CHARGE	296.27
06-01	AP	01425404	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	200.00
06-16	AP	01429793	PSEG CO	04/27/21	05/26/21	UTILITIES	48.72
06-16	AP	01429797	OPTIMUM	05/23/21	06/22/21	UTILITIES	281.58
06-16	AP	01431432	MARIA SEDICINO	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,681.00
06-17	AP	01430212	UNITED PARCEL SERVICE	04/13/21	04/13/21	POSTAGE / COURIER / BOX RENTAL	0.66
06-17	AP	01430216	UNITED PARCEL SERVICE	04/16/21	04/16/21	POSTAGE / COURIER / BOX RENTAL	16.62
06-21	AP	01432017	ELIZABETHTOWN GAS	04/29/21	05/27/21	UTILITIES	33.19
06-21	AP	01432071	UNITED PARCEL SERVICE	06/04/21	06/04/21	POSTAGE / COURIER / BOX RENTAL	13.51
06-28	AP	01435059	GENERAL SERVICES ADMINISTRATION	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	148.74
06-28	AP	01435992	VERIZON	05/14/21	06/13/21	TELECOMSRV/EQ/TOLL CHARGE	308.06
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	100.75
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,454.45
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM EQ (TRANSF)	107.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DONALD M. PAYNE, JR.—Con.						
06-28	GL	EMS0107481	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)		6.55
06-29	AP	01436013	06/06/21 07/09/21	UTILITIES		401.06
06-29	AP	01436029	05/01/21 05/31/21	UTILITIES		135.00
06-29	AP	01436072	05/18/21 05/18/21	POSTAGE / COURIER / BOX RENTAL		9.28
RENT, COMMUNICATION, UTILITIES TOTALS:						15,123.67
PRINTING AND REPRODUCTION						
04-28	GL	MED0106173	04/14/21 04/14/21	PHOTOGRAPHIC (TRANSFER)		200.00
05-27	GL	MED0106807	05/11/21 05/24/21	PHOTOGRAPHIC (TRANSFER)		250.00
05-28	AP	01424619	03/17/21 03/17/21	PRINTING & REPRODUCTION		51.27
06-28	GL	MED0107482	05/26/21 05/26/21	PHOTOGRAPHIC (TRANSFER)		300.00
PRINTING AND REPRODUCTION TOTALS:						801.27
OTHER SERVICES						
04-16	AP	01408378	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-16	AP	01418897	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
06-16	AP	01430789	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
OTHER SERVICES TOTALS:						5,775.00
SUPPLIES AND MATERIALS						
04-01	AP	01392743	03/01/21 03/01/21	PUBLICATIONS/REFERENCE MAT'L		9.53
04-01	AP	01392801	01/30/21 01/30/21	OFFICE SUPPLIES (OUTSIDE)		100.67
04-21	AP	01412339	01/05/21 01/05/21	OFFICE SUPPLIES (OUTSIDE)		379.00
04-21	AP	01412346	01/18/21 01/18/21	OFFICE SUPPLIES (OUTSIDE)		269.00
04-28	AP	01414059	03/31/21 03/31/21	WATER		26.41
04-30	GL	RMS0106257	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)		7.25
05-13	AP	01417600	04/07/21 04/07/21	OFFICE SUPPLIES (OUTSIDE)		87.98
05-17	AP	01417992	03/19/21 03/19/21	OFFICE SUPPLIES (OUTSIDE)		134.08
05-26	AP	01424171	04/30/21 04/30/21	WATER		16.93
05-31	GL	RMS0106914	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		1,028.67
06-30	AP	01436735	05/31/21 05/31/21	WATER		13.94
06-30	GL	RMS0107624	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		177.83
SUPPLIES AND MATERIALS TOTALS:						2,251.29
EQUIPMENT						
04-09	AP	01405245	03/12/21 03/12/21	COMPUTER HARDW PURCH LESS THAN \$25,000		599.00
04-30	GL	MNT0106213	04/01/21 04/30/21	MAINTENANCE / REPAIRS		416.00
05-28	GL	MNT0106858	05/01/21 05/31/21	MAINTENANCE / REPAIRS		416.00
06-30	GL	MNT0107573	06/01/21 06/30/21	MAINTENANCE / REPAIRS		416.00
EQUIPMENT TOTALS:						1,847.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						269,735.32
OFFICE TOTALS:						269,735.32
2020 HON. DONALD M. PAYNE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-21	AP	01412317	08/26/20 08/26/20	TAXI/PARKING/TOLLS		6.00

1716

05-20	AP	01417995	CITIBANK GOV CARD SERVICE	08/20/20	08/20/20	TAXI/PARKING/TOLLS	6.00	
						TRAVEL TOTALS:	12.00	
			RENT, COMMUNICATION, UTILITIES					
04-01	AP	01392801	ALEXANDER, LAVERNE	05/14/20	05/14/20	POSTAGE / COURIER / BOX RENTAL	31.15	
04-01	AP	01392801	ALEXANDER, LAVERNE	05/21/20	05/21/20	POSTAGE / COURIER / BOX RENTAL	12.25	
04-02	AP	01392751	MORGANTE, SAMUEL T.	07/22/20	07/22/20	POSTAGE / COURIER / BOX RENTAL	11.95	
						RENT, COMMUNICATION, UTILITIES TOTALS:	55.35	
			SUPPLIES AND MATERIALS					
04-01	AP	01392801	ALEXANDER, LAVERNE	07/03/20	07/03/20	OFFICE SUPPLIES (OUTSIDE)	190.79	
04-01	AP	01392801	ALEXANDER, LAVERNE	09/05/20	09/05/20	OFFICE SUPPLIES (OUTSIDE)	19.06	
04-01	AP	01392801	ALEXANDER, LAVERNE	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)	109.00	
04-01	AP	01392801	ALEXANDER, LAVERNE	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)	26.49	
06-21	AR	AC-17115	READY REFRESH BY NESTLE	02/29/20	02/29/20	WATER	-35.39	
06-21	AR	AC-17116	READY REFRESH BY NESTLE	01/31/20	01/31/20	WATER	-21.68	
						SUPPLIES AND MATERIALS TOTALS:	288.27	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	355.62	
						OFFICE TOTALS:	355.62	
INTERN ALLOWANCES								
2021 HON. DONALD M. PAYNE, JR.								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	7,200.00	4,140.00
						INTERN ALLOWANCES TOTALS:	7,200.00	4,140.00
						OFFICE TOTALS:	7,200.00	4,140.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DEUTSCH, RORY J.	04/01/21	06/09/21	PAID INTERN - HOUSE PROGRAM	4,140.00	4,140.00
						PERSONNEL COMPENSATION TOTALS:	4,140.00	4,140.00
						INTERN ALLOWANCES TOTALS:	4,140.00	4,140.00
						OFFICE TOTALS:	4,140.00	4,140.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. NANCY PELOSI								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	314.68	373.19
						PERSONNEL COMPENSATION	369,221.35	189,211.47
						TRAVEL	344.11	269.08
						RENT, COMMUNICATION, UTILITIES	161,889.24	81,893.14
						PRINTING AND REPRODUCTION	87,559.10	87,266.66
						OTHER SERVICES	29,518.26	14,759.13
						SUPPLIES AND MATERIALS	4,348.86	1,323.74
						EQUIPMENT	2,116.00	783.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	655,311.60	375,879.41
						OFFICE TOTALS:	655,311.60	375,879.41
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	198.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. NANCY PELOSI—Con.						
04-30	GL	FLG0106253	04/20/21 04/30/21	FRANKED MAIL		-141.15
05-28	AP	01425124	04/01/21 04/30/21	FRANKED MAIL		294.33
05-31	GL	FLG0106949	05/20/21 05/31/21	FRANKED MAIL		-124.75
06-23	AP	01435123	05/01/21 05/31/21	FRANKED MAIL		241.46
06-30	GL	FLG0107623	06/20/21 06/30/21	FRANKED MAIL		-95.65
					FRANKED MAIL TOTALS:	373.19
PERSONNEL COMPENSATION						
		BARRETT-SHORTER, ALEXANDRA M.	05/17/21 06/30/21	CONGRESSIONAL AIDE		7,944.45
		BEAL, OWEN C	04/01/21 04/30/21	STAFF ASSISTANT		3,000.00
		BEAL, OWEN C	05/01/21 06/30/21	LEGISLATIVE CORRESPONDENT		6,000.00
		BEAL, OWEN C	03/01/21 03/31/21	STAFF ASSISTANT (OVERTIME)		1,635.56
		BEAL, OWEN C	04/01/21 05/31/21	LEGISLATIVE CORRESPONDENT (OVERTIME)		3,018.00
		BERNAL, DANIEL E.	04/01/21 06/30/21	CHIEF OF STAFF		38,750.01
		EDMONSON, ROBERT D	04/01/21 06/30/21	CHIEF OF STAFF		2,499.99
		FIELDS, MCKENZIE R	04/01/21 06/30/21	POLICY ADVISOR		9,500.01
		GOULD, GABRIELLE K	05/01/21 05/31/21	SHARED EMPLOYEE		2,500.00
		HAYNES JR, WILFRED J.	04/01/21 04/30/21	SYSTEM ADMINISTRATOR		1,175.42
		HIDALGO, ADRIANA N	04/01/21 06/30/21	DISTRICT SCHED/SPECIAL ASSIST		2,499.99
		JALDIN PAZ, HUGO	05/01/21 06/30/21	DEPUTY IT DIRECTOR		2,350.84
		LATT, ZAY D.	04/01/21 06/30/21	SENIOR IMMIGRATION ADVISOR		15,500.01
		LEA, ROBYN	04/01/21 06/30/21	CO-DIR OF CORRESPONDENCE		12,750.00
		MANGRUM, PEARL J.	04/01/21 06/30/21	FINANCIAL ADMINISTRATOR		2,499.99
		MCCOY, RAYMOND G	04/01/21 04/09/21	SENIOR CONGRESSIONAL ADIE		1,812.50
		MCCOY, RAYMOND G	04/01/21 04/09/21	SENIOR CONGRESSIONAL ADIE (OTHER COMPENSATION)		6,041.67
		ORTIZ, KEVIN A	04/01/21 06/30/21	FIELD REP/CASEWORKER		13,749.99
		RUBIO, TINA T.	04/01/21 06/30/21	DISTRICT OFFICE OPERATIONS DIR		24,249.99
		SHAIQ, SAMAH N.	04/12/21 06/30/21	STAFF ASSISTANT		7,461.10
		SHAIQ, SAMAH N.	04/12/21 05/31/21	STAFF ASSISTANT (OVERTIME)		1,201.43
		SILVERMAN, DAVID	04/01/21 06/30/21	CO-DIR OF CORRESPONDENCE		12,750.00
		VERMILYEA, SYDNEY S.	04/01/21 06/30/21	STAFF ASSISTANT		8,499.99
		VERMILYEA, SYDNEY S.	03/05/21 05/31/21	STAFF ASSISTANT (OVERTIME)		1,820.53
					PERSONNEL COMPENSATION TOTALS:	189,211.47
TRAVEL						
04-01	AP	01402883	03/11/21 03/11/21	TAXI/PARKING/TOLLS		11.84
04-26	AP	01412455	03/19/21 03/27/21	PRIVATE AUTO MILEAGE		14.50
04-26	AP	01412455	04/05/21 04/10/21	PRIVATE AUTO MILEAGE		20.72
04-30	AP	01414241	04/13/21 04/27/21	TAXI/PARKING/TOLLS		101.66
06-22	AP	01434169	04/29/21 04/30/21	PRIVATE AUTO MILEAGE		11.31
06-22	AP	01434169	04/29/21 04/29/21	TAXI/PARKING/TOLLS		18.00
06-22	AP	01434172	05/03/21 05/27/21	PRIVATE AUTO MILEAGE		26.10
06-22	AP	01434172	05/26/21 05/26/21	TAXI/PARKING/TOLLS		16.48
06-22	AP	01434173	06/01/21 06/12/21	PRIVATE AUTO MILEAGE		32.20
06-22	AP	01434173	06/09/21 06/09/21	TAXI/PARKING/TOLLS		16.27
					TRAVEL TOTALS:	269.08

RENT, COMMUNICATION, UTILITIES									
04-12	AP	01405799	FEDEX	01/26/21	01/26/21	POSTAGE / COURIER / BOX RENTAL		15.05	
04-12	AP	01405800	FEDEX	03/16/21	03/16/21	POSTAGE / COURIER / BOX RENTAL		44.34	
04-16	AP	01406842	GENERAL SERVICES ADMINISTRATION	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE		1,617.91	
04-23	AP	01412479	VERIZON WIRELESS	03/29/21	04/28/21	TELECOMSRV/EQ/TOLL CHARGE		50.63	
04-26	AP	01412215	GSA PUBLIC BUILDING SERVICE	04/01/21	04/30/21	DISTRICT OFFICE RENT (FEDERAL)		19,762.33	
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)		20.00	
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)		130.75	
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)		354.29	
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		4.89	
04-28	GL	MED0106173	.....	04/26/21	04/26/21	HIR GRAPHICS (TRANSFER)		140.00	
04-30	AP	01414238	FEDEX	03/31/21	03/31/21	POSTAGE / COURIER / BOX RENTAL		37.02	
04-30	AP	01414239	FEDEX	04/02/21	04/02/21	POSTAGE / COURIER / BOX RENTAL		6.46	
05-03	AP	01414516	DIRECTV	04/29/21	05/28/21	UTILITIES		95.99	
05-14	AP	01417908	VERIZON WIRELESS	04/29/21	05/28/21	TELECOMSRV/EQ/TOLL CHARGE		50.65	
05-18	AP	01420581	GSA PUBLIC BUILDING SERVICE	05/01/21	05/31/21	DISTRICT OFFICE RENT (FEDERAL)		19,762.33	
05-21	AP	01420412	CCS INC	05/12/21	05/13/21	TELECOMSRV/EQ/TOLL CHARGE		15,700.00	
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)		20.00	
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)		130.75	
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)		389.98	
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)		2.07	
05-28	AP	01424635	GENERAL SERVICES ADMINISTRATION	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE		1,454.32	
06-02	AP	01425919	DIRECTV	05/29/21	06/28/21	UTILITIES		95.99	
06-15	AP	01428917	FEDEX	05/14/21	05/20/21	POSTAGE / COURIER / BOX RENTAL		90.97	
06-17	AP	01428646	FEDEX	05/07/21	05/13/21	POSTAGE / COURIER / BOX RENTAL		67.80	
06-21	AP	01434200	VERIZON WIRELESS	05/29/21	06/28/21	TELECOMSRV/EQ/TOLL CHARGE		50.65	
06-28	AP	01435059	GENERAL SERVICES ADMINISTRATION	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE		1,454.32	
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)		20.00	
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)		130.75	
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)		428.48	
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)		2.09	
06-29	AP	01434829	GSA PUBLIC BUILDING SERVICE	06/01/21	06/30/21	DISTRICT OFFICE RENT (FEDERAL)		19,762.33	
								RENT, COMMUNICATION, UTILITIES TOTALS:	81,893.14
PRINTING AND REPRODUCTION									
05-03	AP	01414016	PACIFIC PRINTING	04/15/21	04/15/21	PRINTING & REPRODUCTION		87,137.66	
06-21	AP	01434174	ACCURATE WORD	06/11/21	06/11/21	PRINTING & REPRODUCTION		129.00	
								PRINTING AND REPRODUCTION TOTALS:	87,266.66
OTHER SERVICES									
04-12	AP	01405773	DEPT OF HOMELAND SECURITY	04/01/21	04/30/21	SECURITY SERVICE		287.75	
04-16	AP	01407952	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00	
04-16	AP	01407953	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00	
04-29	AP	01413495	DEPT OF HOMELAND SECURITY	04/01/21	04/30/21	SECURITY SERVICE		1,056.96	
05-16	AP	01418472	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00	
05-16	AP	01418473	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00	
05-18	AP	01420609	DEPT OF HOMELAND SECURITY	05/01/21	05/31/21	SECURITY SERVICE		287.75	
05-28	AP	01425144	DEPT OF HOMELAND SECURITY	05/01/21	05/31/21	SECURITY SERVICE		1,056.96	
06-09	AP	01427623	DEPT OF HOMELAND SECURITY	06/01/21	06/30/21	SECURITY SERVICE		287.75	
06-16	AP	01430367	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00	
06-16	AP	01430368	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. NANCY PELOSI—Con.						
06-29	AP 01435432	DEPT OF HOMELAND SECURITY	06/01/21 06/30/21	SECURITY SERVICE	1,056.96	
				OTHER SERVICES TOTALS:	14,759.13	
SUPPLIES AND MATERIALS						
04-01	AP 01402886	EDMONSON, ROBERT D	02/15/21 02/15/21	OFFICE SUPPLIES (OUTSIDE)	41.34	
04-12	AP 01405798	MANGRUM, PEARL J.	04/03/21 04/03/21	OFFICE SUPPLIES (OUTSIDE)	37.09	
04-23	AP 01412457	ALHAMBRA	04/17/21 04/17/21	WATER	32.80	
04-26	AP 01412455	HIDALGO, ADRIANA N.	03/19/21 03/26/21	PUBLICATIONS/REFERENCE MAT'L	60.79	
04-26	AP 01412455	HIDALGO, ADRIANA N.	04/06/21 04/09/21	PUBLICATIONS/REFERENCE MAT'L	34.74	
04-28	AP 01413098	VERMILYEA, SYDNEY S.	04/17/21 04/17/21	OFFICE SUPPLIES (OUTSIDE)	20.10	
04-30	GL FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-254.00	
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	227.35	
05-20	AP 01420413	ALHAMBRA	05/15/21 05/15/21	WATER	32.80	
05-28	AP 01425271	OFFICE DEPOT INC	05/24/21 05/24/21	OFFICE SUPPLIES (OUTSIDE)	388.16	
05-28	AP 01425272	OFFICE DEPOT INC	05/24/21 05/24/21	OFFICE SUPPLIES (OUTSIDE)	165.37	
05-28	AP 01425275	OFFICE DEPOT INC	05/24/21 05/24/21	FOOD & BEVERAGE	26.99	
05-28	AP 01425276	OFFICE DEPOT INC	05/24/21 05/24/21	OFFICE SUPPLIES (OUTSIDE)	25.75	
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-259.00	
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	319.00	
06-15	AP 01428932	OFFICE DEPOT INC	06/07/21 06/07/21	OFFICE SUPPLIES (OUTSIDE)	99.90	
06-21	AP 01429428	ALHAMBRA	05/21/21 05/21/21	WATER	52.97	
06-22	AP 01434169	HIDALGO, ADRIANA N.	03/29/21 03/29/21	PUBLICATIONS/REFERENCE MAT'L	9.77	
06-22	AP 01434169	HIDALGO, ADRIANA N.	04/30/21 04/30/21	PUBLICATIONS/REFERENCE MAT'L	2.17	
06-22	AP 01434172	HIDALGO, ADRIANA N.	05/02/21 05/27/21	PUBLICATIONS/REFERENCE MAT'L	75.98	
06-22	AP 01434173	HIDALGO, ADRIANA N.	06/01/21 06/12/21	PUBLICATIONS/REFERENCE MAT'L	84.67	
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-167.00	
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	266.00	
				SUPPLIES AND MATERIALS TOTALS:	1,323.74	
EQUIPMENT						
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	261.00	
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	261.00	
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	261.00	
				EQUIPMENT TOTALS:	783.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,879.41	
				OFFICE TOTALS:	375,879.41	
2020 HON. NANCY PELOSI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-17	AP 01429222	UNITED STATES POSTAL SERVICE	12/01/20 12/31/20	FRANKED MAIL	23.80	
				FRANKED MAIL TOTALS:	23.80	
SUPPLIES AND MATERIALS						
04-05	AP 01404447	CONNECTION	01/29/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)	55.00	
04-05	AP 01404447	CONNECTION	01/29/21 03/17/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,345.00	

1720

04-05	AP	01404447	CONNECTION	01/29/21	03/17/21	OFFICE SUPPLIES (OUTSIDE) QTY - 11	2,849.00
04-22	AP	01412695	CONNECTION	01/29/21	03/18/21	OFFICE SUPPLIES (OUTSIDE)	159.00
04-22	AP	01412695	CONNECTION	01/29/21	03/18/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5	609.00
04-22	AP	01412695	CONNECTION	01/29/21	03/18/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	807.00
04-22	AP	01412695	CONNECTION	01/29/21	03/18/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,554.00
04-22	AP	01412695	CONNECTION	01/29/21	03/18/21	OFFICE SUPPLIES (OUTSIDE) QTY - 8	6,380.56
SUPPLIES AND MATERIALS TOTALS:							13,758.56
EQUIPMENT							
04-22	AP	01412695	CONNECTION	01/29/21	03/18/21	OFFICE EQUIP PURCH LESS THAN \$25,000	639.00
EQUIPMENT TOTALS:							639.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							14,421.36
OFFICE TOTALS:							14,421.36

INTERN ALLOWANCES
2021 HON. NANCY PELOSI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,231.67	6,831.67
INTERN ALLOWANCES TOTALS:	15,231.67	6,831.67
OFFICE TOTALS:	15,231.67	6,831.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ABUDAYEH, NICOLE M.	06/10/21	06/30/21	DISTRICT OFFICE PAID INTERN -	245.00
EDEN, JOSEPH T.	04/01/21	05/13/21	DISTRICT OFFICE PAID INTERN -	860.00
FELDER, HAVILLYN A.	04/01/21	05/14/21	DISTRICT OFFICE PAID INTERN -	880.00
IBASAN, CHESKA T.	06/07/21	06/30/21	DISTRICT OFFICE PAID INTERN -	280.00
KRINEY, ALTHEA C.	06/10/21	06/30/21	DISTRICT OFFICE PAID INTERN -	245.00
MINCHEVA, AVA N.	04/01/21	05/14/21	DISTRICT OFFICE PAID INTERN -	880.00
OBASI, BELINDARITA M.	04/01/21	05/11/21	DISTRICT OFFICE PAID INTERN -	820.00
ORELLANA, TATIANA P.	04/01/21	05/20/21	DISTRICT OFFICE PAID INTERN -	1,000.00
SCHMIDT, GABRIELLA M.	06/09/21	06/30/21	DISTRICT OFFICE PAID INTERN -	256.67
VACHAL, JACKSON Z.	06/07/21	06/30/21	DISTRICT OFFICE PAID INTERN -	280.00
WILENSKY, MEGAN V.	04/01/21	05/12/21	DISTRICT OFFICE PAID INTERN -	840.00
ZOKAIE, MEESHA	06/10/21	06/30/21	DISTRICT OFFICE PAID INTERN -	245.00
PERSONNEL COMPENSATION TOTALS:				6,831.67
INTERN ALLOWANCES TOTALS:				6,831.67
OFFICE TOTALS:				6,831.67

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. GREG PENCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	672.57	680.50
PERSONNEL COMPENSATION	465,876.50	240,175.89
TRAVEL	13,904.63	8,377.12
RENT, COMMUNICATION, UTILITIES	37,204.38	20,226.93
PRINTING AND REPRODUCTION	51,671.98	51,117.72
OTHER SERVICES	20,399.74	9,839.74
SUPPLIES AND MATERIALS	13,055.49	8,889.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GREG PENCE—Con.						
				EQUIPMENT	9,732.63	4,146.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	612,517.92	343,453.56
				OFFICE TOTALS:	612,517.92	343,453.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	301.38
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	FRANKED MAIL	-10.10
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	269.59
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	FRANKED MAIL	-73.10
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	213.93
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	FRANKED MAIL	-21.20
				FRANKED MAIL TOTALS:		680.50
PERSONNEL COMPENSATION						
		BABB,ALISON	04/01/21 06/30/21	SHARED EMPLOYEE		3,389.58
		BICE,VICTORIA Y	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		11,475.00
		BUWALDA II,ROBERT D	04/01/21 06/30/21	CONSTITUENT SERVICES REPRESENT		12,750.01
		CHANCE JR,SAMUEL K	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT		8,925.01
		COWAN, ALLIE E.	04/01/21 06/30/21	SCHEDULER		16,575.01
		CROUCH,SARAH G	04/01/21 06/30/21	SHARED EMPLOYEE		1,410.42
		CZARNIECKI, CARY L	04/01/21 06/30/21	SENIOR ADVISOR		20,144.99
		DEES-HOLLIS,MISTY R	04/01/21 06/30/21	PART-TIME EMPLOYEE		3,060.00
		DESSAUER,ELIZABETH A	04/01/21 06/30/21	DEPUTY DISTRICT DIRECTOR		12,916.66
		FURMAN,ANDREW J	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		12,750.01
		GLIDDEN,NATHANIEL W	04/01/21 06/30/21	FIELD REPRESENTATIVE		8,287.49
		HATTER,JOHN L	04/01/21 06/30/21	CONSTITUENT SERVICES REPRESENT		14,024.99
		JARMULA,RYAN L	04/01/21 06/30/21	DEPUTY CHIEF OF STAFF/DISTRICT		28,050.01
		LASSITER,HILLARY W	04/01/21 06/30/21	LEGISLATIVE DIRECTOR		20,400.01
		LOHR, NICHOLAS	04/01/21 06/30/21	STAFF ASSISTANT		8,109.00
		OSANTOWSKE, HANNAH P.	03/25/21 06/30/21	COMMUNICATIONS DIRECTOR		14,432.69
		ROBERTSON,KYLE S	04/01/21 06/30/21	CHIEF OF STAFF		43,475.01
				PERSONNEL COMPENSATION TOTALS:		240,175.89
TRAVEL						
04-09	AP	01405132	FURMAN, ANDREW J.	03/29/21 04/02/21	COMMERCIAL TRANSPORTATION	370.80
04-09	AP	01405132	FURMAN, ANDREW J.	03/29/21 04/02/21	TAXI/PARKING/TOLLS	50.96
04-09	AP	01405299	LASSITER, HILLARY W.	03/29/21 04/02/21	COMMERCIAL TRANSPORTATION	430.80
04-09	AP	01405299	LASSITER, HILLARY W.	03/29/21 04/02/21	LODGING	1,485.00
04-09	AP	01405299	LASSITER, HILLARY W.	03/29/21 04/01/21	MEALS	241.14
04-09	AP	01405299	LASSITER, HILLARY W.	03/30/21 04/01/21	MEALS	93.90
04-09	AP	01405299	LASSITER, HILLARY W.	03/29/21 04/02/21	CAR RENTAL	231.66
04-09	AP	01405299	LASSITER, HILLARY W.	03/31/21 04/02/21	GASOLINE	49.18
04-09	AP	01405299	LASSITER, HILLARY W.	03/29/21 04/02/21	TAXI/PARKING/TOLLS	147.00
04-09	AP	01405299	LASSITER, HILLARY W.	04/01/21 04/01/21	TAXI/PARKING/TOLLS	31.72

04-14	AP	01405811	JARMULA, RYAN	03/31/21	04/07/21	PRIVATE AUTO MILEAGE	339.92
04-15	AP	01406668	DESSAUER, ELIZABETH A.	02/22/21	02/22/21	PRIVATE AUTO MILEAGE	19.04
04-15	AP	01406668	DESSAUER, ELIZABETH A.	04/01/21	04/01/21	PRIVATE AUTO MILEAGE	121.41
04-15	AP	01406688	GLIDDEN, NATHANIEL W.	03/30/21	04/08/21	PRIVATE AUTO MILEAGE	323.06
04-19	AP	01407493	HON GREGORY J PENCE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	164.39
04-22	AP	01411815	HON GREGORY J PENCE	04/16/21	04/19/21	COMMERCIAL TRANSPORTATION	490.79
05-04	AP	01414385	HON GREGORY J PENCE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	326.40
05-17	AP	01417361	HON GREGORY J PENCE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	164.39
05-25	AP	01423152	LOHR, NICHOLAS	04/13/21	04/22/21	PRIVATE AUTO MILEAGE	68.49
05-25	AP	01423152	LOHR, NICHOLAS	05/11/21	05/17/21	PRIVATE AUTO MILEAGE	43.62
05-25	AP	01423641	HON GREGORY J PENCE	05/14/21	05/20/21	COMMERCIAL TRANSPORTATION	542.19
06-17	AP	01429031	JARMULA, RYAN	04/30/21	05/20/21	PRIVATE AUTO MILEAGE	143.36
06-17	AP	01429689	HON GREGORY J PENCE	05/27/21	06/14/21	COMMERCIAL TRANSPORTATION	937.57
06-28	AP	01435158	LASSITER, HILLARY W.	06/10/21	06/11/21	PRIVATE AUTO MILEAGE	47.04
06-30	AP	01436443	GLIDDEN, NATHANIEL W.	05/21/21	05/25/21	PRIVATE AUTO MILEAGE	69.49
06-30	AP	01436443	GLIDDEN, NATHANIEL W.	06/25/21	06/25/21	PRIVATE AUTO MILEAGE	44.20
06-30	AP	01436443	GLIDDEN, NATHANIEL W.	06/25/21	06/25/21	TAXI/PARKING/TOLLS	10.00
06-30	AP	01437179	HON GREGORY J PENCE	06/17/21	06/28/21	COMMERCIAL TRANSPORTATION	1,389.60
							8,377.12
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
04-08	AP	01405137	VERIZON WIRELESS	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE	607.56
04-09	AP	01405136	VERIZON WIRELESS	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	600.36
04-16	AP	01407879	MORAVEC REALTY LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,687.95
04-16	AP	01408819	MIKE LUNSFORD	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	485.00
04-16	AP	01408978	CITY CONTROLLER'S OFFICE	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	100.00
04-16	AP	01409034	TWENTY MAIN LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	325.00
04-21	AP	01411723	COMCAST	03/18/21	04/17/21	UTILITIES	64.93
04-22	AP	01411726	INDIANA MICHIGAN POWER COMPANY	03/04/21	04/05/21	UTILITIES	55.52
04-22	AP	01411728	COMCAST	03/01/21	03/31/21	UTILITIES	139.34
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	220.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	123.50
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	192.90
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	454.47
04-29	AP	01413444	CENTRALPOINT ENERGY	03/18/21	04/20/21	UTILITIES	39.32
05-07	AP	01414882	AT&T CORP	04/12/21	04/12/21	UTILITIES	13.91
05-16	AP	01418400	MORAVEC REALTY LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,687.95
05-16	AP	01419336	MIKE LUNSFORD	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	485.00
05-16	AP	01419495	CITY CONTROLLER'S OFFICE	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-16	AP	01419552	TWENTY MAIN LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	325.00
05-17	AP	01417715	VERIZON WIRELESS	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	648.45
05-17	AP	01418140	INDIANA MICHIGAN POWER COMPANY	04/05/21	05/03/21	UTILITIES	47.02
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	124.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	128.50
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	192.12
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	441.17
05-25	AP	01424024	COMCAST	04/01/21	04/30/21	UTILITIES	147.90
05-25	AP	01424223	TIME WARNER CABLE	05/20/21	06/19/21	UTILITIES	276.93
05-27	GL	MED0106807	.....	05/19/21	05/19/21	HIR GRAPHICS (TRANSFER)	50.00
06-03	AP	01425409	AT&T CORP	05/12/21	05/12/21	UTILITIES	13.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GREG PENCE—Con.						
06-10	AP	01428387 COMCAST	04/18/21 05/17/21	UTILITIES		64.93
06-14	AP	01428325 VERIZON WIRELESS	04/24/21 05/23/21	TELECOMSRV/EQ/TOLL CHARGE		648.45
06-14	AP	01428338 COMCAST	05/18/21 06/17/21	UTILITIES		64.94
06-14	AP	01428346 CENTRALPOINT ENERGY	04/20/21 05/19/21	UTILITIES		32.96
06-14	AP	01428692 INDIANA MICHIGAN POWER COMPANY	05/03/21 06/03/21	UTILITIES		47.85
06-16	AP	01430295 MORAVEC REALTY LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,687.95	
06-16	AP	01431226 MIKE LUNS福德	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	485.00	
06-16	AP	01431369 CITY CONTROLLER'S OFFICE	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	100.00	
06-16	AP	01431423 TWENTY MAIN LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	325.00	
06-28	AP	01435677 COMCAST	05/01/21 05/31/21	UTILITIES	162.27	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	28.00	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	128.50	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	193.29	
06-28	GL	EMS0107481	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	441.17	
06-28	GL	MED0107482	06/09/21 06/09/21	HIR GRAPHICS (TRANSFER)	25.00	
06-30	AP	01436426 AT&T CORP	06/12/21 07/11/21	UTILITIES	13.91	
RENT, COMMUNICATION, UTILITIES TOTALS:					20,226.93	
PRINTING AND REPRODUCTION						
04-19	AP	01407485 ACCURATE WORD	04/09/21 04/09/21	PRINTING & REPRODUCTION	33.00	
04-19	AP	01407486 ACCURATE WORD	04/07/21 04/07/21	PRINTING & REPRODUCTION	33.00	
04-28	AP	01413419 PUBLIC PRINTER	02/04/21 02/04/21	PRINTING & REPRODUCTION	222.56	
04-28	GL	MED0106173	03/22/21 03/22/21	PHOTOGRAPHIC (TRANSFER)	5.60	
06-03	AP	01426558 ACCURATE WORD	05/26/21 05/26/21	PRINTING & REPRODUCTION	153.00	
06-09	AP	01427399 ACCURATE WORD	06/01/21 06/01/21	PRINTING & REPRODUCTION	99.00	
06-15	AP	01428328 MCH MAILING SERVICES LLC	05/19/21 05/19/21	PRINTING & REPRODUCTION	50,399.44	
06-28	AP	01435597 SHARP BUSINESS SYSTEMS	02/27/21 05/30/21	PRINTING & REPRODUCTION	170.22	
06-28	GL	MED0107482	06/23/21 06/23/21	PHOTOGRAPHIC (TRANSFER)	1.90	
PRINTING AND REPRODUCTION TOTALS:					51,117.72	
OTHER SERVICES						
04-16	AP	01408765 HOUSECALL LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
04-16	AP	01409261 LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-29	AP	01413026 LEIDOS DIGITAL SOLUTIONS INC	04/07/21 04/07/21	TECHNOLOGY SERVICE CONTRACTS	2,750.00	
05-16	AP	01419281 HOUSECALL LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
05-16	AP	01419778 LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	379.74	
06-16	AP	01431171 HOUSECALL LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
OTHER SERVICES TOTALS:					9,839.74	
SUPPLIES AND MATERIALS						
04-08	AP	01403200 PHILLIPPE WATER EQUIPMENT INC	04/05/21 05/03/21	WATER	15.00	
04-08	AP	01403208 PHILLIPPE WATER EQUIPMENT INC	04/01/21 04/30/21	WATER	15.00	
04-09	AP	01404271 CITI PCARD-AMZN Mktp US RC29C5E13	03/08/21 03/08/21	OFFICE SUPPLIES (OUTSIDE)	87.13	
04-09	AP	01404271 CITI PCARD-FS TechSmith	02/25/21 02/25/22	SOFTWARE LESS THAN \$500	264.99	
04-09	AP	01404271 CITI PCARD-NEWSPAPER SERVICES 2	02/25/21 02/25/22	PUBLICATIONS/REFERENCE MAT'L	120.00	
04-09	AP	01404271 CITI PCARD-PAYPAL REGISTERPUB	03/12/21 03/12/22	PUBLICATIONS/REFERENCE MAT'L	22.00	

04-09	AP	01405299	LASSITER, HILLARY W.	04/02/21	04/02/21	WATER	3.99
04-14	AP	01405552	DRIESSEN WATER INC	03/26/21	03/30/21	WATER	46.05
04-16	AP	01409512	IMPACTOFFICE	03/19/21	03/19/21	OFFICE SUPPLIES (OUTSIDE)	49.10
04-19	AP	01407494	CQ ROLL CALL INC	02/01/21	01/31/22	PUBLICATIONS/REFERENCE MAT'L	5,950.00
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	FOOD & BEVERAGE	36.93
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	90.68
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)	17.68
04-29	AP	01414265	PHILLIPPE WATER EQUIPMENT INC	05/01/21	05/31/21	WATER	15.00
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-20.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	95.20
05-07	AP	01416028	DRIESSEN WATER INC	04/13/21	04/27/21	WATER	32.07
05-07	AP	01416041	CITI PCARD-AMZN Mktp US 6J99T47J3	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE)	74.98
05-07	AP	01416041	CITI PCARD-AMZN Mktp US 8J0GU1U43	04/13/21	04/13/21	OFFICE SUPPLIES (OUTSIDE)	95.75
05-07	AP	01416041	CITI PCARD-CVS/PHARMACY #02418	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)	37.70
05-07	AP	01416041	CITI PCARD-NEWSPAPER SERVICES 3	04/22/21	04/22/22	PUBLICATIONS/REFERENCE MAT'L	60.00
05-07	AP	01416041	CITI PCARD-PERSONAL PAYMENT	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)	-37.70
05-07	AP	01416041	CITI PCARD-TWIN STATES PUBLISHING	04/06/21	04/06/22	PUBLICATIONS/REFERENCE MAT'L	150.00
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-529.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	727.75
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	18.41
06-03	AP	01425655	PHILLIPPE WATER EQUIPMENT INC	06/01/21	06/30/21	WATER	15.00
06-03	AP	01426719	DRIESSEN WATER INC	05/11/21	05/26/21	WATER	39.06
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	FOOD & BEVERAGE	24.62
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	580.79
06-09	AP	01427964	CITI PCARD-AMAZON.COM 2L5OW3V60 AMZN	05/11/21	05/11/21	FOOD & BEVERAGE	99.00
06-09	AP	01427964	CITI PCARD-AMZN MKTP US 2L5B279T1 AM	05/11/21	05/11/21	OFFICE SUPPLIES (OUTSIDE)	25.98
06-09	AP	01427964	CITI PCARD-AMZN Mktp US 2L6G599S0	05/14/21	05/14/21	OFFICE SUPPLIES (OUTSIDE)	134.99
06-09	AP	01427964	CITI PCARD-Amazon.com 2L2D3KV1	05/11/21	05/11/21	FOOD & BEVERAGE	33.24
06-09	AP	01427964	CITI PCARD-Amazon.com 2R5WG10D1	05/14/21	05/14/21	OFFICE SUPPLIES (OUTSIDE)	75.23
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	FOOD & BEVERAGE	24.62
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	106.13
06-30	AP	01436432	PHILLIPPE WATER EQUIPMENT INC	07/01/21	07/31/21	WATER	15.00
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-56.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	333.21
SUPPLIES AND MATERIALS TOTALS:							8,889.58
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	556.75
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,299.79
05-21	AP	01423797	CDW GOVERNMENT LLC	05/14/21	05/14/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,176.04
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	556.75
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	556.75
EQUIPMENT TOTALS:							4,146.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:							343,453.56
OFFICE TOTALS:							343,453.56

2020 HON. GREG PENCE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-16	AP	01429111	AT&T CORP	11/12/20	11/12/20	UTILITIES	13.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GREG PENCE—Con.						
					RENT, COMMUNICATION, UTILITIES TOTALS:	13.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13.91
					OFFICE TOTALS:	13.91
2019 HON. GREG PENCE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-17	AP 01429114	AT&T CORP	07/12/19 07/12/19	UTILITIES		13.91
06-17	AP 01429125	AT&T CORP	08/12/19 08/12/19	UTILITIES		13.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	27.82
SUPPLIES AND MATERIALS						
05-21	AP 01423467	CAPITOL MARKING PRODUCTS INC	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)		10.50
05-21	AP 01423467	CAPITOL MARKING PRODUCTS INC	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 7		157.50
					SUPPLIES AND MATERIALS TOTALS:	168.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	195.82
					OFFICE TOTALS:	195.82
INTERN ALLOWANCES						
2021 HON. GREG PENCE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,100.00
					INTERN ALLOWANCES TOTALS:	2,100.00
					OFFICE TOTALS:	2,100.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAGSHAW, GRANT J.	06/28/21 06/30/21	PAID INTERN - HOUSE PROGRAM		150.00
		GUEST, WARREN K.	05/17/21 06/25/21	PAID INTERN - HOUSE PROGRAM		1,950.00
					PERSONNEL COMPENSATION TOTALS:	2,100.00
					INTERN ALLOWANCES TOTALS:	2,100.00
					OFFICE TOTALS:	2,100.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. ED PERLMUTTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	200.80
					PERSONNEL COMPENSATION	516,849.89
					TRAVEL	6,368.98
					RENT, COMMUNICATION, UTILITIES	54,878.06
					PRINTING AND REPRODUCTION	52,071.00
					OTHER SERVICES	13,316.40
					SUPPLIES AND MATERIALS	6,784.42

1726

							EQUIPMENT	1,465.20	955.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	651,934.75	347,883.42
							OFFICE TOTALS:	651,934.75	347,883.42
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		165.15	
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL		-43.50	
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		411.64	
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL		-55.50	
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		97.72	
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL		-31.10	
							FRANKED MAIL TOTALS:	544.41	
PERSONNEL COMPENSATION									
		ANONSEN,COLIN J	04/01/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT			5,625.00	
		BAYLOR,CHRISTOPHER S	04/01/21	06/30/21	SHARED EMPLOYEE			3,150.00	
		BOGELJIC,TIA	04/01/21	06/30/21	LEGISLATIVE ASSISTANT			14,499.99	
		BUHR,PATRICK W	04/01/21	06/30/21	LEGISLATIVE ASSISTANT			14,499.99	
		HOGAN, KELLY A.	04/01/21	04/16/21	SCHEDULER			2,888.89	
		INDERFURTH,ALISON	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF FOR OPS			16,749.99	
		LAWSON,DION A	04/01/21	06/30/21	SHARED EMPLOYEE			1,749.99	
		LUKKEN,GARRETT T	04/01/21	06/30/21	CONSTITUENT SERVICES REPRESENT			14,499.99	
		MCINERNEY,JOHN F	04/01/21	06/30/21	STAFF ASSISTANT			10,500.00	
		MCTAGGART, ALEX A.	05/17/21	06/30/21	CONSTITUENT SERVICES REPRESENT			5,866.67	
		MINGES, JOSEPH M.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT			12,999.99	
		MULLEN, HANNAH L.	04/01/21	06/30/21	DIRECTOR OF CONSTITUENT SVCS			22,500.00	
		NICKEL,JAMIE E	04/01/21	05/02/21	STAFF ASSISTANT			3,733.33	
		O'NEIL,JEFFREY P	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF FOR POLI			26,250.00	
		PASSES, RYAN A.	06/03/21	06/30/21	STAFF ASSISTANT			3,111.11	
		RADOVICH PIPER,DANIELLE M	04/01/21	06/30/21	CHIEF OF STAFF			43,374.99	
		RODRIGUEZ,JEREMY J	04/01/21	06/30/21	CONSTITUENT SERVICES REPRESENT			14,250.00	
		VERVILLE, ASHLEY M.	04/01/21	06/30/21	DIRECTOR OF COMMUNICATIONS & O			22,500.00	
		VILLAGOMEZ TAPIA,MACARENA	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT			11,750.01	
							PERSONNEL COMPENSATION TOTALS:	250,499.94	
TRAVEL									
04-02	AP	01401603	AMERICAN COACH	03/16/21	03/16/21	TAXI/PARKING/TOLLS		132.00	
04-02	AP	01401605	AMERICAN COACH	03/21/21	03/21/21	TAXI/PARKING/TOLLS		132.00	
04-15	AP	01404276	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION		254.40	
04-15	AP	01404276	CITIBANK GOV CARD SERVICE	03/07/21	03/07/21	COMMERCIAL TRANSPORTATION		254.40	
04-15	AP	01404276	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION		254.40	
04-15	AP	01404276	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION		217.40	
04-15	AP	01404276	CITIBANK GOV CARD SERVICE	03/15/21	03/15/21	COMMERCIAL TRANSPORTATION		217.40	
04-15	AP	01404276	CITIBANK GOV CARD SERVICE	03/21/21	03/21/21	COMMERCIAL TRANSPORTATION		494.40	
04-15	AP	01407199	AMERICAN COACH	04/12/21	04/12/21	TAXI/PARKING/TOLLS		132.00	
04-29	AP	01413921	AMERICAN COACH	04/22/21	04/22/21	TAXI/PARKING/TOLLS		132.00	
05-19	AP	01420271	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	COMMERCIAL TRANSPORTATION		254.40	
05-19	AP	01420271	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION		217.40	
05-19	AP	01420271	CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	COMMERCIAL TRANSPORTATION		254.40	
05-19	AP	01420271	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION		217.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ED PERLMUTTER—Con.						
05-19	AP	01420271	CITIBANK GOV CARD SERVICE	05/16/21 05/16/21	COMMERCIAL TRANSPORTATION	494.40
06-07	AP	01424296	AMERICAN COACH	05/20/21 05/20/21	TAXI/PARKING/TOLLS	132.00
06-21	AP	01430194	AMERICAN COACH	06/13/21 06/13/21	TAXI/PARKING/TOLLS	132.00
06-24	AP	01434491	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	-217.40
06-24	AP	01434491	CITIBANK GOV CARD SERVICE	05/16/21 05/16/21	COMMERCIAL TRANSPORTATION	-494.40
06-24	AP	01434491	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	391.98
06-24	AP	01434491	CITIBANK GOV CARD SERVICE	06/13/21 06/13/21	COMMERCIAL TRANSPORTATION	254.40
06-24	AP	01434491	CITIBANK GOV CARD SERVICE	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION	420.40
06-24	AP	01435011	AMERICAN COACH	06/17/21 06/17/21	TAXI/PARKING/TOLLS	132.00
06-24	AP	01435014	AMERICAN COACH	06/21/21 06/21/21	TAXI/PARKING/TOLLS	132.00
TRAVEL TOTALS:						4,541.38
RENT, COMMUNICATION, UTILITIES						
04-06	AP	01404278	CITI PCARD-COMCAST CABLE COMM	02/23/21 03/22/21	UTILITIES	765.30
04-16	AP	01404142	CONSTITUENT TOWN HALL SERVICES	04/01/21 04/01/21	TELECOMSRV/EQ/TOLL CHARGE	316.26
04-16	AP	01409117	GOLDEN HILL LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,466.66
04-22	AP	01412217	CONSTITUENT TOWN HALL SERVICES	04/19/21 04/19/21	TELECOMSRV/EQ/TOLL CHARGE	4,259.04
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	113.50
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	826.10
05-06	AP	01414757	CITI PCARD-COMCAST CABLE COMM	03/23/21 04/22/21	UTILITIES	765.30
05-16	AP	01419635	GOLDEN HILL LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,466.66
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	113.50
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	869.33
05-26	AP	01424329	CONSTITUENT TOWN HALL SERVICES	05/24/21 05/24/21	TELECOMSRV/EQ/TOLL CHARGE	4,935.00
05-28	AP	01424685	UNITED PARCEL SERVICE	03/23/21 03/23/21	POSTAGE / COURIER / BOX RENTAL	43.99
05-28	AP	01425216	UNITED PARCEL SERVICE	04/14/21 04/14/21	POSTAGE / COURIER / BOX RENTAL	13.23
05-28	AP	01425283	UNITED PARCEL SERVICE	01/15/21 01/15/21	POSTAGE / COURIER / BOX RENTAL	19.36
05-28	AP	01425283	UNITED PARCEL SERVICE	04/14/21 04/14/21	POSTAGE / COURIER / BOX RENTAL	15.95
05-28	AP	01425283	UNITED PARCEL SERVICE	04/16/21 04/16/21	POSTAGE / COURIER / BOX RENTAL	44.61
05-28	AP	01425283	UNITED PARCEL SERVICE	04/19/21 04/19/21	POSTAGE / COURIER / BOX RENTAL	17.25
06-08	AP	01427537	CITI PCARD-COMCAST CABLE COMM	04/23/21 05/22/21	UTILITIES	771.28
06-16	AP	01431506	GOLDEN HILL LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,466.66
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	113.50
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	879.40
RENT, COMMUNICATION, UTILITIES TOTALS:						28,389.88
PRINTING AND REPRODUCTION						
04-06	AP	01404278	CITI PCARD-BIZWEST-PRINT-PLUS	03/02/21 04/02/21	PRINTING & REPRODUCTION	7.00
05-27	AP	01422904	CONSTITUENT CONTACT MAIL	05/11/21 05/11/21	PRINTING & REPRODUCTION	52,050.00
PRINTING AND REPRODUCTION TOTALS:						52,057.00
OTHER SERVICES						
04-16	AP	01408067	FIRESIDE21	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00

04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01418587	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-08	AP	01427537	CITI PCARD-USHR FLAG SALES	05/19/21	05/19/21	FLAG FEE	97.20
06-15	AP	01428056	BAYAUD ENTERPRISES INC	06/01/21	06/01/21	JANITORIAL AND MAINT SERV	50.00
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01430482	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
							6,882.20
SUPPLIES AND MATERIALS							
04-02	AP	01401606	HAGUE QUALITY WATER OF MD INC	03/20/21	04/19/21	WATER	63.00
04-06	AP	01404278	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	03/05/21	04/04/21	SOFTWARE LESS THAN \$500	9.99
04-06	AP	01404278	CITI PCARD-REI MATTHEW BENDER & CO	03/08/21	03/08/21	PUBLICATIONS/REFERENCE MAT'L	56.00
04-06	AP	01404278	CITI PCARD-ROCKY MOUNTAIN BOTTLED	02/28/21	02/28/21	WATER	37.80
04-06	AP	01404278	CITI PCARD-THE GAZETTE CIRCULATION	03/12/21	04/13/21	PUBLICATIONS/REFERENCE MAT'L	14.99
04-06	AP	01404278	CITI PCARD-TWP PROMO35530728	03/15/21	04/15/22	PUBLICATIONS/REFERENCE MAT'L	29.00
04-15	AP	01404277	CITI PCARD-AMAZON.COM N44SE4ST3 AMZN	03/21/21	03/21/21	OFFICE SUPPLIES (OUTSIDE)	59.78
04-15	AP	01404277	CITI PCARD-AMAZON.COM ZZ15T5I63 AMZN	03/15/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	21.95
04-15	AP	01404277	CITI PCARD-ZOOM.US 888-799-9666	03/18/21	04/17/21	SOFTWARE LESS THAN \$500	105.96
04-15	AP	01407201	HAGUE QUALITY WATER OF MD INC	02/20/21	03/19/21	WATER	63.00
04-23	AP	01412211	HAGUE QUALITY WATER OF MD INC	04/20/21	05/19/21	WATER	63.00
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	FOOD & BEVERAGE	70.76
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)	29.56
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-91.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	242.49
05-06	AP	01414756	CITI PCARD-AMAZON.COM UC2QE30B3 AMZN	04/13/21	04/13/21	OFFICE SUPPLIES (OUTSIDE)	68.97
05-06	AP	01414756	CITI PCARD-AMAZON.COM XV7BT80Z3 AMZN	04/20/21	04/20/21	OFFICE SUPPLIES (OUTSIDE)	13.99
05-06	AP	01414756	CITI PCARD-AMZN Mktp US 1X41W13X3	04/20/21	04/20/21	OFFICE SUPPLIES (OUTSIDE)	34.99
05-06	AP	01414756	CITI PCARD-AMZN Mktp US 2K1EC8383	04/05/21	04/05/21	OFFICE SUPPLIES (OUTSIDE)	6.99
05-06	AP	01414756	CITI PCARD-AMZN Mktp US 9T2D365G3	04/15/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	90.97
05-06	AP	01414756	CITI PCARD-AMZN Mktp US IV8V58AQ3	04/19/21	04/19/21	OFFICE SUPPLIES (OUTSIDE)	23.99
05-06	AP	01414756	CITI PCARD-AMZN Mktp US SU4TT8HY3	04/21/21	04/21/21	OFFICE SUPPLIES (OUTSIDE)	23.97
05-06	AP	01414756	CITI PCARD-Amazon.com 0U1GJ9B03	03/26/21	03/26/21	OFFICE SUPPLIES (OUTSIDE)	21.59
05-06	AP	01414756	CITI PCARD-ZOOM.US 888-799-9666	04/18/21	05/17/21	SOFTWARE LESS THAN \$500	105.96
05-06	AP	01414757	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	04/05/21	05/04/21	SOFTWARE LESS THAN \$500	9.99
05-06	AP	01414757	CITI PCARD-BIZWEST-PRINT-PLUS	04/02/21	05/02/21	PUBLICATIONS/REFERENCE MAT'L	8.00
05-06	AP	01414757	CITI PCARD-ROCKY MOUNTAIN BOTTLED	03/31/21	03/31/21	WATER	37.80
05-06	AP	01414757	CITI PCARD-THE GAZETTE CIRCULATION	04/12/21	05/13/21	PUBLICATIONS/REFERENCE MAT'L	14.99
05-25	AP	01424299	HAGUE QUALITY WATER OF MD INC	05/20/21	06/19/21	WATER	63.00
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	FOOD & BEVERAGE	9.49
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-137.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	291.85
06-04	AP	01426570	CITI PCARD-AMAZON.COM 089UD2LW3 AMZN	04/29/21	04/29/21	OFFICE SUPPLIES (OUTSIDE)	10.80
06-04	AP	01426570	CITI PCARD-AMAZON.COM 2L51J9K11 AMZN	05/11/21	05/11/21	OFFICE SUPPLIES (OUTSIDE)	12.86
06-04	AP	01426570	CITI PCARD-AMAZON.COM 2R3DZ2QV1 AMZN	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)	14.99
06-04	AP	01426570	CITI PCARD-AMAZON.COM 7E1725X23 AMZN	04/29/21	04/29/21	OFFICE SUPPLIES (OUTSIDE)	57.95
06-04	AP	01426570	CITI PCARD-AMAZON.COM KFOEL3H23 AMZN	04/29/21	04/29/21	OFFICE SUPPLIES (OUTSIDE)	10.80
06-04	AP	01426570	CITI PCARD-AMZN MKTP US 2R18Q3TR1 AM	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)	57.37
06-04	AP	01426570	CITI PCARD-AMZN Mktp US 2L95R7I12	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)	20.90
06-04	AP	01426570	CITI PCARD-AMZN Mktp US 2R5AT4QG1	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)	24.18
OTHER SERVICES TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ED PERLMUTTER—Con.						
06-04	AP	01426570	CITI PCARD-AMZN Mktp US 2R7LQ0C00	05/19/21 05/19/21 OFFICE SUPPLIES (OUTSIDE)	20.90	
06-04	AP	01426570	CITI PCARD-AMZN Mktp US 2R9J52N01	05/14/21 05/14/21 OFFICE SUPPLIES (OUTSIDE)	269.96	
06-04	AP	01426570	CITI PCARD-AMZN Mktp US 2R9UL7JP2	05/19/21 05/19/21 OFFICE SUPPLIES (OUTSIDE)	24.18	
06-04	AP	01426570	CITI PCARD-AMZN Mktp US 2R9VD3981	05/24/21 05/24/21 OFFICE SUPPLIES (OUTSIDE)	25.99	
06-04	AP	01426570	CITI PCARD-AMZN Mktp US 7H4I450C3	04/29/21 04/29/21 OFFICE SUPPLIES (OUTSIDE)	183.96	
06-04	AP	01426570	CITI PCARD-AMZN Mktp US EW9I26HQ3	04/29/21 04/29/21 OFFICE SUPPLIES (OUTSIDE)	91.98	
06-04	AP	01426570	CITI PCARD-AMZN Mktp US GV1P4MK3	04/29/21 04/29/21 OFFICE SUPPLIES (OUTSIDE)	122.97	
06-04	AP	01426570	CITI PCARD-AMZN Mktp US XG7DS16P3	04/29/21 04/29/21 OFFICE SUPPLIES (OUTSIDE)	45.99	
06-04	AP	01426570	CITI PCARD-ZOOM.US 888-799-9666	05/18/21 06/17/21 SOFTWARE LESS THAN \$500	105.96	
06-08	AP	01427537	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	05/05/21 06/04/21 SOFTWARE LESS THAN \$500	9.99	
06-08	AP	01427537	CITI PCARD-BIZWEST-PRINT-PLUS	05/02/21 06/02/21 SOFTWARE LESS THAN \$500	8.00	
06-08	AP	01427537	CITI PCARD-ROCKY MOUNTAIN BOTTLED	04/30/21 04/30/21 WATER	37.80	
06-08	AP	01427537	CITI PCARD-THE GAZETTE CIRCULATION	05/03/21 05/24/21 PUBLICATIONS/REFERENCE MAT'L	14.99	
06-08	AP	01427537	CITI PCARD-THE GAZETTE CIRCULATION	05/24/21 06/24/21 PUBLICATIONS/REFERENCE MAT'L	14.99	
06-09	AP	01423670	IMPACTOFFICE	04/16/21 04/30/21 OFFICE SUPPLIES (OUTSIDE)	46.94	
06-21	AP	01430187	CONNECTION	03/24/21 03/24/21 OFFICE SUPPLIES (OUTSIDE)	225.95	
06-21	AP	01430189	CONNECTION	05/11/21 05/11/21 OFFICE SUPPLIES (OUTSIDE)	103.22	
06-21	AP	01430190	CONNECTION	05/13/21 05/13/21 OFFICE SUPPLIES (OUTSIDE)	256.30	
06-21	AP	01430192	CONNECTION	05/19/21 05/19/21 OFFICE SUPPLIES (OUTSIDE)	125.03	
06-22	AP	01431934	HON. ED PERLMUTTER	04/17/21 05/16/21 FOOD & BEVERAGE	414.05	
06-24	AP	01435008	HAGUE QUALITY WATER OF MD INC	06/20/21 07/19/21 WATER	63.00	
06-28	AP	01435536	IMPACTOFFICE	05/16/21 05/31/21 FOOD & BEVERAGE	41.58	
06-28	AP	01435536	IMPACTOFFICE	05/16/21 05/31/21 OFFICE SUPPLIES (OUTSIDE)	31.57	
06-30	GL	FLG0107623	.....	06/20/21 06/30/21 OFFICE SUPPLY (TRANSFER)	-70.00	
06-30	GL	RMS0107624	.....	06/01/21 06/30/21 OFFICE SUPPLY (TRANSFER)	122.44	
SUPPLIES AND MATERIALS TOTALS:					4,013.41	
EQUIPMENT						
04-30	GL	MNT0106213	.....	04/01/21 04/30/21 MAINTENANCE / REPAIRS	170.00	
05-06	AP	01414703	MINGES, JOSEPH M.	04/28/21 04/28/21 COMPUTER HARDW PURCH LESS THAN \$25,000	445.20	
05-28	GL	MNT0106858	.....	05/01/21 05/31/21 MAINTENANCE / REPAIRS	170.00	
06-30	GL	MNT0107573	.....	06/01/21 06/30/21 MAINTENANCE / REPAIRS	170.00	
EQUIPMENT TOTALS:					955.20	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					347,883.42	
OFFICE TOTALS:					347,883.42	
2020 HON. ED PERLMUTTER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-25	AP	01435317	FIRESIDE21	12/09/20 12/09/20 TELECOMSRV/EQ/TOLL CHARGE	2,962.25	
RENT, COMMUNICATION, UTILITIES TOTALS:					2,962.25	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,962.25	
OFFICE TOTALS:					2,962.25	

INTERN ALLOWANCES
2021 HON. ED PERLMUTTER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,321.57	5,511.17
INTERN ALLOWANCES TOTALS:	10,321.57	5,511.17
OFFICE TOTALS:	10,321.57	5,511.17

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ADLER, ANNA B.	04/01/21	05/18/21	PAID INTERN - HOUSE PROGRAM	454.53
BERMAN, NATHAN	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	284.08
CROMWELL, CHASE T.	04/01/21	05/18/21	PAID INTERN - HOUSE PROGRAM	454.53
ESQUIBEL-MELANSON, DARIO M.	04/01/21	05/18/21	PAID INTERN - HOUSE PROGRAM	454.53
FLAMBURES, GRAYSON L.	04/01/21	05/20/21	PAID INTERN - HOUSE PROGRAM	473.47
FOLEY, JULIA C.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	284.08
GAYLORD, SOLEIL S.	04/01/21	05/18/21	PAID INTERN - HOUSE PROGRAM	454.53
GEBHART, BENJAMIN P.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	284.08
JUELS, PARKER M.	04/01/21	05/20/21	PAID INTERN - HOUSE PROGRAM	473.47
MISRA, ANAMIKA A.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	284.08
OCHOA, PATRICK T.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	284.08
PERLMUTTER, ELLIE R.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	284.08
THULSON, TAYLOR A.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	284.08
WEEKS, ABIGAIL R.	04/01/21	05/20/21	PAID INTERN - HOUSE PROGRAM	473.47
WEXLER, ISABELLA M.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	284.08
PERSONNEL COMPENSATION TOTALS:				5,511.17
INTERN ALLOWANCES TOTALS:				5,511.17
OFFICE TOTALS:				5,511.17

1731

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. SCOTT PERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	304.30	335.00
PERSONNEL COMPENSATION	422,585.18	203,667.15
TRAVEL	989.38	297.98
RENT, COMMUNICATION, UTILITIES	55,517.34	31,110.39
PRINTING AND REPRODUCTION	1,748.61	111.00
OTHER SERVICES	14,807.00	7,585.00
SUPPLIES AND MATERIALS	6,103.93	5,240.70
EQUIPMENT	5,428.95	1,695.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	507,484.69	250,042.77
OFFICE TOTALS:	507,484.69	250,042.77

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	168.20
04-30	GL	FLG0106253	UNITED STATES POSTAL SERVICE	04/20/21	04/30/21	FRANKED MAIL	-8.55
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	70.25
05-31	GL	FLG0106949	UNITED STATES POSTAL SERVICE	05/20/21	05/31/21	FRANKED MAIL	-43.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SCOTT PERRY—Con.						
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21 FRANKED MAIL		167.50
06-30	GL	FLG0107623	.....	06/20/21 06/30/21 FRANKED MAIL		-19.15
					FRANKED MAIL TOTALS:	335.00
PERSONNEL COMPENSATION						
		AUSTIN, DONNA	04/01/21 06/30/21	CONSTITUENT SERVICES REPRESENT		15,000.00
		EMMONS, RACHEL S	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		11,250.00
		FERNANDEZ, CHRISTOPHER A	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		12,000.00
		LAWLOR, LUKE K	04/01/21 06/30/21	STAFF ASSISTANT		8,499.99
		MAIALE, NICHOLAS M	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT		9,500.01
		MARSICO, JODI A	04/01/21 06/30/21	DIRECTOR OF CONSTITUENT SERVIC		17,499.99
		MUGLIA, LAUREN	04/01/21 06/30/21	CHIEF OF STAFF		41,250.00
		MUGLIA, LAUREN	03/01/21 05/19/21	CHIEF OF STAFF (OTHER COMPENSATION)		1,374.99
		OSTRICH, JASON D	04/01/21 06/30/21	DISTRICT DIR/ COMMUNICATIONS D		25,749.99
		SCHILLING, PATRICK C	04/01/21 06/30/21	LEGISLATIVE DIRECTOR		18,750.00
		STROUD, CEASON K	03/01/21 03/06/21	STAFF ASSISTANT		750.00
		SUTPHIN, HOLLY S	04/01/21 06/30/21	FIELD REPRESENTATIVE		15,000.00
		SWECKER, AUSTIN N.	06/15/21 06/30/21	CONSTITUENT SERVICES REP		2,125.51
		WIEST, CAROL A.	04/01/21 06/30/21	DIRECTOR OF OPERATIONS		24,916.67
					PERSONNEL COMPENSATION TOTALS:	203,667.15
TRAVEL						
04-08	AP	01405673	MUGLIA, LAUREN	02/08/21 02/15/21 PRIVATE AUTO MILEAGE		241.14
04-09	AP	01405675	MUGLIA, LAUREN	03/08/21 03/19/21 PRIVATE AUTO MILEAGE		56.84
					TRAVEL TOTALS:	297.98
RENT, COMMUNICATION, UTILITIES						
04-08	AP	01405668	COMCAST	04/03/21 05/02/21 UTILITIES		419.15
04-08	AP	01405670	COMCAST	04/06/21 05/05/21 UTILITIES		119.43
04-08	AP	01405681	PPL ELECTRIC UTILITES CORPORATION	03/01/21 03/30/21 UTILITIES		77.55
04-08	AP	01405696	UGI UTILITIES INC	03/03/21 04/01/21 UTILITIES		115.98
04-09	AP	01405659	COMCAST	04/06/21 05/05/21 UTILITIES		471.20
04-09	AP	01405683	AT&T CORP	03/24/21 03/24/21 TELECOMSRV/EQ/TOLL CHARGE		11.16
04-12	AP	01405793	FEDEX BILLING ONLINE	03/29/21 04/02/21 POSTAGE / COURIER / BOX RENTAL		6.24
04-12	AP	01405916	FEDEX BILLING ONLINE	04/05/21 04/09/21 POSTAGE / COURIER / BOX RENTAL		12.48
04-16	AP	01408681	LINLO PROPERTIES II LP	04/03/21 05/02/21 DISTRICT OFFICE RENT (PRIVATE)		3,811.00
04-16	AP	01408958	ROCK LEASE ADMINISTRATION	04/03/21 05/02/21 DISTRICT OFFICE RENT (PRIVATE)		760.00
04-16	AP	01409182	WILLIAM J ICHTER	04/03/21 05/02/21 DISTRICT OFFICE RENT (PRIVATE)		1,500.00
04-28	AP	01413460	FEDEX BILLING ONLINE	04/12/21 04/16/21 POSTAGE / COURIER / BOX RENTAL		6.24
04-28	AP	01414001	FEDEX BILLING ONLINE	04/19/21 04/23/21 POSTAGE / COURIER / BOX RENTAL		6.24
04-28	GL	EMS0106143	.....	03/01/21 03/31/21 DC TELECOM EQUIP (TRANSFER)		4.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21 DC TELECOM SERV (TRANSFER)		73.25
04-28	GL	EMS0106143	.....	03/01/21 03/31/21 DC TELECOM TOLLS (TRANSFER)		970.43
04-28	GL	EMS0106143	.....	03/01/21 03/31/21 DISTR OFF TELECOM TOLL (TRNSF)		362.63
05-07	AP	01416372	FRONT PORCH STRATEGIES	04/29/21 04/29/21 TELECOMSRV/EQ/TOLL CHARGE		3,899.84
05-07	AP	01416377	PPL ELECTRIC UTILITES CORPORATION	03/30/21 04/29/21 UTILITIES		74.13

1732

05-07	AP	01416380	UGI UTILITIES INC	04/02/21	05/03/21	UTILITIES	62.14
05-07	AP	01416382	COMCAST	05/06/21	06/05/21	UTILITIES	471.28
05-07	AP	01416384	COMCAST	05/03/21	06/02/21	UTILITIES	419.68
05-07	AP	01416389	COMCAST	05/06/21	06/05/21	UTILITIES	119.44
05-16	AP	01419199	LINLO PROPERTIES II LP	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,811.00
05-16	AP	01419477	ROCK LEASE ADMINISTRATION	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	760.00
05-16	AP	01419701	WILLIAM J ICHTER	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-19	AP	01422869	FEDEX BILLING ONLINE	04/26/21	04/30/21	POSTAGE / COURIER / BOX RENTAL	24.96
05-19	AP	01423317	FEDEX BILLING ONLINE	05/03/21	05/07/21	POSTAGE / COURIER / BOX RENTAL	20.37
05-21	AP	01423374	FEDEX BILLING ONLINE	05/10/21	05/14/21	POSTAGE / COURIER / BOX RENTAL	6.24
05-21	AP	01423820	FEDEX BILLING ONLINE	05/17/21	05/21/21	POSTAGE / COURIER / BOX RENTAL	13.60
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	73.25
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	2,077.34
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	362.63
06-04	AP	01426751	COMCAST	06/03/21	07/02/21	UTILITIES	419.68
06-04	AP	01426753	COMCAST	06/06/21	07/05/21	UTILITIES	119.44
06-16	AP	01431090	LINLO PROPERTIES II LP	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,811.00
06-16	AP	01431351	ROCK LEASE ADMINISTRATION	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	760.00
06-16	AP	01431570	WILLIAM J ICHTER	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-28	AP	01425403	FEDEX BILLING ONLINE	05/24/21	05/28/21	POSTAGE / COURIER / BOX RENTAL	18.72
06-28	AP	01428547	FEDEX BILLING ONLINE	05/31/21	06/04/21	POSTAGE / COURIER / BOX RENTAL	37.44
06-28	AP	01435959	PPL ELECTRIC UTILITES CORPORATION	04/29/21	05/28/21	UTILITIES	81.29
06-28	AP	01435963	COMCAST	06/06/21	07/05/21	UTILITIES	471.28
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	73.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	975.06
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	362.63
06-29	AP	01435132	FEDEX BILLING ONLINE	06/07/21	06/11/21	POSTAGE / COURIER / BOX RENTAL	6.24
06-29	AP	01435135	FEDEX BILLING ONLINE	06/14/21	06/18/21	POSTAGE / COURIER / BOX RENTAL	6.24
06-29	AP	01435958	UGI UTILITIES INC	05/04/21	06/02/21	UTILITIES	37.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,110.39
			PRINTING AND REPRODUCTION				
04-09	AP	01405666	ACCURATE WORD	03/22/21	03/22/21	PRINTING & REPRODUCTION	111.00
						PRINTING AND REPRODUCTION TOTALS:	111.00
			OTHER SERVICES				
04-09	AP	01405652	ALWAZE CLEAN	03/02/21	03/30/21	JANITORIAL AND MAINT SERV	225.00
04-09	AP	01405661	TERENCE SCOTT	01/01/21	01/31/21	JANITORIAL AND MAINT SERV	75.00
04-09	AP	01405662	TERENCE SCOTT	02/01/21	02/28/21	JANITORIAL AND MAINT SERV	150.00
04-16	AP	01408492	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-07	AP	01416375	ALWAZE CLEAN	04/06/21	04/27/21	JANITORIAL AND MAINT SERV	200.00
05-16	AP	01419011	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-04	AP	01426718	ALWAZE CLEAN	05/04/21	05/25/21	JANITORIAL AND MAINT SERV	200.00
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01430902	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	7,585.00
			SUPPLIES AND MATERIALS				
04-08	AP	01405673	MUGLIA, LAUREN	02/15/21	03/14/21	SOFTWARE LESS THAN \$500	7.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SCOTT PERRY—Con.						
04-09	AP	01405675	MUGLIA, LAUREN	03/15/21 04/15/21	SOFTWARE LESS THAN \$500	7.41
04-27	AP	01412272	IMPACTOFFICE	03/01/21 03/15/21	FOOD & BEVERAGE	39.90
04-27	AP	01412272	IMPACTOFFICE	03/01/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	862.77
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER	59.87
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-24.00
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	454.86
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER	37.41
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-119.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	985.22
06-01	AP	01423649	IMPACTOFFICE	03/16/21 03/31/21	WATER	10.21
06-29	AP	01435965	FIRESIDE21	06/02/21 06/02/21	PUBLICATIONS/REFERENCE MAT'L	2,500.00
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER	59.87
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-75.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	433.77
					SUPPLIES AND MATERIALS TOTALS:	5,240.70
EQUIPMENT						
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	432.83
05-26	AP	01424105	W B MASON COMPANY INC	05/04/21 05/04/21	OFFICE EQUIP PURCH LESS THAN \$25,000	595.00
05-28	GL	MNT0106858	.....	05/01/21 05/05/21	MAINTENANCE / REPAIRS	17.36
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	325.18
06-30	GL	MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	325.18
					EQUIPMENT TOTALS:	1,695.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,042.77
					OFFICE TOTALS:	250,042.77
2020 HON. SCOTT PERRY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-10	AP	01416710	VERIZON WIRELESS	12/21/20 12/28/20	TELECOMSRV/EQ/TOLL CHARGE	399.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	399.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	399.99
					OFFICE TOTALS:	399.99
2021 HON. SCOTT H. PETERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	697.37
					PERSONNEL COMPENSATION	528,265.47
					TRAVEL	10,327.16
					RENT, COMMUNICATION, UTILITIES	47,395.23
					PRINTING AND REPRODUCTION	85.02
					OTHER SERVICES	22,884.00
					SUPPLIES AND MATERIALS	2,643.46
					EQUIPMENT	15,085.25
						512.25
						272,308.05
						5,755.57
						25,072.89
						82.82
						13,034.00
						1,927.15
						808.50

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	627,382.96	319,501.23
										OFFICE TOTALS:	627,382.96	319,501.23
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL						290.43
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL						-30.40
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL						122.16
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL						202.86
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL						-72.80
											FRANKED MAIL TOTALS:	512.25
PERSONNEL COMPENSATION												
			BANKS, LINDA M.	04/01/21	06/30/21	FINANCIAL ADMINISTRATOR						4,250.01
			BARKER, LAUREN K.	04/01/21	06/30/21	SCHEDULER						11,625.00
			BERCOVITCH,JASON M	04/01/21	06/30/21	DIRECTOR OF CONSTITUENT SERVIC						17,000.00
			BORJA,ANAIS A	04/01/21	04/23/21	LEGISLATIVE ASSISTANT						4,025.00
			BROWN,BAILLEE J	04/01/21	06/30/21	LEGISLATIVE DIRECTOR						19,833.34
			BROWN,JESSICA B	04/01/21	06/30/21	SCHEDULER/FIELD REPRESENTATIVE						13,515.00
			CONTRERAS, DANIELA	04/01/21	06/30/21	DEPUTY PRESS SECRETARY						12,337.50
			COOKE, DILLON K.	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT						9,999.99
			ERB, THOMAS S.	05/10/21	06/30/21	LEGISLATIVE ASSISTANT						10,200.00
			GREENFIELD, GEORGE R.	04/01/21	06/30/21	SYSTEM ADMINISTRATOR						4,251.00
			HERNANDEZ,JUAN R	04/01/21	06/30/21	FIELD REPRESENTATIVE						13,002.51
			KEBREAB,NIYA	04/01/21	06/30/21	DISTRICT SCHEDULER						10,500.00
			NGUYEN,ANTHONY T	04/01/21	06/30/21	DISTRICT DIRECTOR						18,583.34
			PINTAR,MARYANNE	04/01/21	06/30/21	DISTRICT OFFICE CHIEF OF STAFF						36,750.00
			POLASKI,ALEXANDRA	04/01/21	06/30/21	PRESS SECRETARY						12,500.01
			SOLIS ARROYO,CESAR E	04/01/21	06/30/21	FIELD REPRESENTATIVE						11,943.75
			STERN,HANNAH M	04/01/21	06/30/21	SCHEDULER						15,333.34
			TAYLOR, ADAM L.	05/01/21	06/30/21	MILITARY LEGISLATIVE ASSISTANT						10,000.00
			ZAWITOSKI,DANIEL H	04/01/21	06/30/21	CHIEF OF STAFF						36,658.26
											PERSONNEL COMPENSATION TOTALS:	272,308.05
TRAVEL												
04-16	AP	01407260	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION						702.40
04-16	AP	01407260	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION						293.39
04-16	AP	01407260	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	TAXI/PARKING/TOLLS						107.00
04-16	AP	01407260	CITIBANK GOV CARD SERVICE	03/12/21	03/12/21	TAXI/PARKING/TOLLS						120.00
04-28	AP	01413362	PINTAR, MARYANNE	04/07/21	04/09/21	LODGING						672.28
04-28	AP	01413362	PINTAR, MARYANNE	04/22/21	04/22/21	PRIVATE AUTO MILEAGE						16.80
04-28	AP	01413362	PINTAR, MARYANNE	04/07/21	04/22/21	TAXI/PARKING/TOLLS						119.42
05-06	AP	01415561	BROWN, JESSICA B.	03/31/21	03/31/21	PRIVATE AUTO MILEAGE						27.03
05-06	AP	01415561	BROWN, JESSICA B.	04/06/21	04/27/21	PRIVATE AUTO MILEAGE						3.45
05-19	AP	01417309	CITIBANK GOV CARD SERVICE	03/09/21	03/09/21	COMMERCIAL TRANSPORTATION						-571.40
05-19	AP	01417309	CITIBANK GOV CARD SERVICE	03/12/21	03/12/21	COMMERCIAL TRANSPORTATION						131.00
05-19	AP	01417309	CITIBANK GOV CARD SERVICE	04/11/21	04/11/21	COMMERCIAL TRANSPORTATION						702.40
05-19	AP	01417309	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION						293.39
05-19	AP	01417309	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	TAXI/PARKING/TOLLS						119.00
05-19	AP	01417309	CITIBANK GOV CARD SERVICE	04/11/21	04/11/21	TAXI/PARKING/TOLLS						120.00
05-19	AP	01417309	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	TAXI/PARKING/TOLLS						360.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SCOTT H. PETERS—Con.						
05-19	AP	01417309	CITIBANK GOV CARD SERVICE	04/17/21 04/17/21	TAXI/PARKING/TOLLS	30.00
05-19	AP	01417309	CITIBANK GOV CARD SERVICE	04/18/21 04/18/21	TAXI/PARKING/TOLLS	30.00
05-19	AP	01417309	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	TAXI/PARKING/TOLLS	107.00
05-19	AP	01420634	SOLIS ARROYO, CESAR E	03/17/21 04/16/21	PRIVATE AUTO MILEAGE	29.46
05-20	AP	01420626	BERCOVITCH, JASON M.	03/05/21 03/29/21	PRIVATE AUTO MILEAGE	76.72
05-28	AP	01424695	HON SCOTT PETERS	04/07/21 04/09/21	CAR RENTAL	285.03
06-03	AP	01426384	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION	702.40
06-03	AP	01426384	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	1,038.80
06-03	AP	01426384	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	TAXI/PARKING/TOLLS	120.00
06-03	AP	01426384	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	TAXI/PARKING/TOLLS	120.00
					TRAVEL TOTALS:	5,755.57
RENT, COMMUNICATION, UTILITIES						
04-12	AP	01404218	VERIZON	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE	582.93
04-15	AP	01406789	AT&T CORP	03/07/21 04/06/21	TELECOMSRV/EQ/TOLL CHARGE	430.88
04-16	AP	01409286	UTC PROPERTIES LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,737.05
04-23	AP	01412778	DIRECTV	04/15/21 05/14/21	UTILITIES	88.99
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	20.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	110.75
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	351.81
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	542.57
04-30	AP	01412902	AT&T CORP	03/16/21 04/15/21	UTILITIES	105.00
05-03	AP	01414648	AT&T	03/30/21 04/30/21	UTILITIES	154.29
05-05	AP	01415108	VERIZON	04/24/21 05/23/21	TELECOMSRV/EQ/TOLL CHARGE	583.15
05-16	AP	01419802	UTC PROPERTIES LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,737.05
05-19	AP	01420618	AT&T CORP	04/07/21 05/06/21	UTILITIES	566.02
05-20	AP	01420626	BERCOVITCH, JASON M.	04/09/21 04/09/21	POSTAGE / COURIER / BOX RENTAL	320.00
05-20	AP	01420626	BERCOVITCH, JASON M.	04/20/21 04/20/21	POSTAGE / COURIER / BOX RENTAL	8.55
05-24	AP	01423582	DIRECTV	05/15/21 06/14/21	UTILITIES	88.99
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	20.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	110.75
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	478.17
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	542.57
05-25	AP	01418371	AT&T	04/26/21 05/31/21	UTILITIES	63.49
05-26	AP	01424115	AT&T CORP	04/16/21 05/15/21	UTILITIES	105.00
06-04	AP	01426036	VERIZON	05/24/21 06/23/21	TELECOMSRV/EQ/TOLL CHARGE	583.15
06-07	AP	01427183	FEDEX	05/21/21 05/21/21	POSTAGE / COURIER / BOX RENTAL	62.86
06-16	AP	01431671	UTC PROPERTIES LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,737.05
06-17	AP	01429273	FEDEX	06/01/21 06/01/21	POSTAGE / COURIER / BOX RENTAL	27.22
06-21	AP	01429895	AT&T	05/23/21 06/30/21	UTILITIES	63.49
06-23	AP	01434620	FEDEX	06/01/21 06/01/21	POSTAGE / COURIER / BOX RENTAL	48.72
06-24	AP	01434748	DIRECTV	06/15/21 07/14/21	UTILITIES	88.99
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	20.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	110.75

06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	339.06
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	542.57
06-30	AP	01435053	AT&T CORP	05/07/21	07/06/21	UTILITIES	701.02
RENT, COMMUNICATION, UTILITIES TOTALS:							25,072.89
PRINTING AND REPRODUCTION							
05-17	GL	LAW0106562	.....	04/14/21	04/14/21	REPRODUCTION OF FED/PUBLIC LAW	50.00
05-19	AP	01420622	XEROX CORPORATION	12/30/20	03/30/21	PRINTING & REPRODUCTION	18.90
06-25	AP	01435674	SHARP BUSINESS SYSTEMS	02/27/21	05/30/21	PRINTING & REPRODUCTION	13.92
PRINTING AND REPRODUCTION TOTALS:							82.82
OTHER SERVICES							
04-16	AP	01408009	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418529	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-19	AP	01420631	NGUYEN, ANTHONY T.	04/21/21	04/23/21	TRAINING	75.00
05-20	AP	01420626	BERCOVITCH, JASON M.	04/02/21	04/02/21	TRAINING	8.00
06-02	AP	01425385	LEIDOS DIGITAL SOLUTIONS INC	01/20/21	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	7,176.00
06-16	AP	01430424	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
OTHER SERVICES TOTALS:							13,034.00
SUPPLIES AND MATERIALS							
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-40.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	229.20
05-06	AP	01415561	BROWN, JESSICA B.	04/30/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	45.02
05-20	AP	01420626	BERCOVITCH, JASON M.	04/28/21	04/28/21	OFFICE SUPPLIES (OUTSIDE)	29.72
05-20	AP	01420637	CONTRERAS, DANIELA	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)	55.10
05-20	AP	01420637	CONTRERAS, DANIELA	04/08/21	04/08/21	OFFICE SUPPLIES (OUTSIDE)	12.81
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	1,062.30
06-28	AP	01435721	ZAWITOSKI, DANIEL H.	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)	211.98
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-124.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	445.02
SUPPLIES AND MATERIALS TOTALS:							1,927.15
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	267.50
05-26	AP	01424707	UTC PROPERTIES LLC	04/20/21	04/20/21	MAINTENANCE / REPAIRS	6.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	267.50
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	267.50
EQUIPMENT TOTALS:							808.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							319,501.23
OFFICE TOTALS:							319,501.23
2020 HON. SCOTT H. PETERS							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
04-02	AP	01249164	ANDY SCALES	01/08/20	01/08/20	NON-TECHNOLOGY SERVICE CONTR	-270.00
OTHER SERVICES TOTALS:							-270.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-270.00
OFFICE TOTALS:							-270.00
INTERN ALLOWANCES							
2021 HON. SCOTT H. PETERS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							9,414.00
							9,414.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. SCOTT H. PETERS—Con.						
					INTERN ALLOWANCES TOTALS:	9,414.00
					OFFICE TOTALS:	9,414.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CARTER, CLAIRE R.	06/14/21	06/30/21	DISTRICT OFFICE PAID INTERN -	884.00
		JEKKI, DIANA R.	05/28/21	06/30/21	DISTRICT OFFICE PAID INTERN -	1,716.00
		LIU, ANNE	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,560.00
		MURPHY, JOHN M.	06/07/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,250.00
		OLIVER, EMMA L.	06/14/21	06/30/21	PAID INTERN - HOUSE PROGRAM	884.00
		TUQUERO, TROY JASON G.	06/07/21	06/30/21	DISTRICT OFFICE PAID INTERN -	1,248.00
		WEXLER, JOY	05/25/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,872.00
					PERSONNEL COMPENSATION TOTALS:	9,414.00
					INTERN ALLOWANCES TOTALS:	9,414.00
					OFFICE TOTALS:	9,414.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. COLLIN C. PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		HETTERVIG, ROSS A	01/01/21	01/02/21	SHARED EMPLOYEE	55.56
					PERSONNEL COMPENSATION TOTALS:	55.56
RENT, COMMUNICATION, UTILITIES						
04-06	AP	01401571 QWEST	12/25/20	12/31/20	UTILITIES	20.73
05-14	AP	01401573 VERIZON WIRELESS	01/02/21	01/10/21	TELECOMSRV/EQ/TOLL CHARGE	170.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	190.99
OTHER SERVICES						
06-10	AP	01428414 MINNKOTA ENVIROSERVICES INC	12/10/20	12/10/20	JANITORIAL AND MAINT SERV	70.00
					OTHER SERVICES TOTALS:	70.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316.55
					OFFICE TOTALS:	316.55
2021 HON. AUGUST PFLUGER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	15,563.86
					PERSONNEL COMPENSATION	447,310.01
					TRAVEL	35,039.93
					RENT, COMMUNICATION, UTILITIES	65,151.60
					PRINTING AND REPRODUCTION	13,436.77
					OTHER SERVICES	21,019.64
					SUPPLIES AND MATERIALS	17,942.10
					EQUIPMENT	13,488.72
						15,642.46
						241,559.76
						26,902.86
						32,544.36
						10,949.47
						10,409.82
						10,398.02
						-4,141.96

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	628,952.63	344,264.79
						OFFICE TOTALS:	628,952.63	344,264.79
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		59.50
04-29	AP	01413526	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		15,638.51
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL		-30.10
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL		-25.45
FRANKED MAIL TOTALS:								15,642.46
PERSONNEL COMPENSATION								
			ALMOND, LAURA L.	04/01/21	06/30/21	LLANO REGIONAL REPRESENTATIVE		11,000.01
			BELL, LYSSA J	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR		16,250.01
			BYERS,JOHN M	04/01/21	06/30/21	CHIEF OF STAFF		43,475.01
			BYRD, ALLISON A	05/01/21	05/17/21	TEMPORARY EMPLOYEE		140.00
			GONZALES-MAULDIN, MONICA	04/01/21	06/30/21	ODESSA REPRESENTATIVE		11,000.01
			GRANATO, FRANCESCA L.	04/01/21	06/30/21	PRESS ASSISTANT		7,749.99
			GRANGER, BERNADETTE C.	04/01/21	06/30/21	DISTRICT DIRECTOR		23,333.34
			HORDER,MICHAEL	04/01/21	06/30/21	LEGISLATIVE DIRECTOR		20,416.67
			HOWEY,PRESTON T	05/17/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT		7,333.33
			KUYKENDALL, KARIN L.	06/14/21	06/30/21	SAN ANGELO REGIONAL DIRECTOR		1,558.33
			LENTZ, JANNEATTE L	04/09/21	04/30/21	TEMPORARY EMPLOYEE		2,843.33
			LENTZ, JANNEATTE L	05/01/21	06/30/21	PART-TIME EMPLOYEE		5,686.66
			MATTHEWS, BRYCE A	04/01/21	06/30/21	STAFF ASSISTANT		7,749.99
			MERKET, GARRETT B.	04/01/21	06/30/21	SENIOR LA		17,499.99
			MOORE, MEREDITH E	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT		7,749.99
			O'CONNOR,MARY M	04/01/21	04/30/21	FINANCIAL DIRECTOR		1,500.00
			O'CONNOR,MARY M	05/01/21	06/30/21	FINANCIAL DIR/ACADEMY LIAISON		3,000.00
			OLIVER,BROOKE B	04/01/21	06/30/21	SCHEDULER		14,583.33
			PADILLA,CORBETTE S	04/01/21	06/30/21	MIDLAND REGIONAL REPRESENTATIV		11,750.01
			POWELL, JO A.	06/01/21	06/29/21	SAN ANGELO REGIONAL DIRECTOR		1,448.08
			POWELL, JO A.	06/01/21	06/29/21	SAN ANGELO REGIONAL DIRECTOR (OTHER COMPENSATION)		991.67
			STEGEMOLLER,HILARY H	04/01/21	06/30/21	BROWNWOOD REGIONAL REPRESENTAT		13,250.01
			WILLIAMS,DIANE D	04/01/21	06/30/21	GRANBURY REGIONAL REPRESENTATI		11,250.00
PERSONNEL COMPENSATION TOTALS:								241,559.76
TRAVEL								
04-07	AP	01404529	BYERS, JOHN M.	03/22/21	03/25/21	COMMERCIAL TRANSPORTATION		578.40
04-07	AP	01404529	BYERS, JOHN M.	03/14/21	03/25/21	LODGING		579.12
04-07	AP	01404529	BYERS, JOHN M.	03/23/21	03/24/21	MEALS		57.77
04-07	AP	01404529	BYERS, JOHN M.	03/22/21	03/25/21	CAR RENTAL		538.41
04-07	AP	01404529	BYERS, JOHN M.	03/25/21	03/25/21	GASOLINE		27.15
04-12	AP	01405891	CITIBANK GOV CARD SERVICE	02/28/21	02/28/21	COMMERCIAL TRANSPORTATION		425.90
04-12	AP	01405891	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION		425.90
04-12	AP	01405891	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION		425.90
04-12	AP	01405891	CITIBANK GOV CARD SERVICE	03/14/21	03/14/21	COMMERCIAL TRANSPORTATION		549.90
04-12	AP	01405891	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION		202.20
04-12	AP	01405891	CITIBANK GOV CARD SERVICE	03/21/21	03/23/21	COMMERCIAL TRANSPORTATION		549.40
04-12	AP	01405891	CITIBANK GOV CARD SERVICE	03/15/21	03/16/21	LODGING		107.16
04-12	AP	01405891	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	MEALS		9.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. AUGUST PFLUGER—Con.						
04-12	AP 01405891	CITIBANK GOV CARD SERVICE	02/28/21 02/28/21	MEALS	41.48	
04-12	AP 01405891	CITIBANK GOV CARD SERVICE	03/02/21 03/02/21	MEALS	20.86	
04-12	AP 01405891	CITIBANK GOV CARD SERVICE	03/24/21 03/24/21	MEALS	15.24	
04-12	AP 01405891	CITIBANK GOV CARD SERVICE	02/28/21 02/28/21	TAXI/PARKING/TOLLS	38.00	
04-12	AP 01405891	CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	TAXI/PARKING/TOLLS	44.00	
04-12	AP 01405897	CITIBANK GOV CARD SERVICE	03/03/21 03/04/21	LODGING	108.48	
04-12	AP 01405897	CITIBANK GOV CARD SERVICE	03/02/21 03/02/21	MEALS	17.18	
04-13	AP 01406144	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION	309.40	
04-13	AP 01406144	CITIBANK GOV CARD SERVICE	02/27/21 03/01/21	LODGING	300.00	
04-13	AP 01406144	CITIBANK GOV CARD SERVICE	03/22/21 03/23/21	LODGING	111.72	
04-13	AP 01406470	CITIBANK GOV CARD SERVICE	03/14/21 03/16/21	COMMERCIAL TRANSPORTATION	810.40	
04-22	AP 01411826	GRANGER, BERNADETTE C.	02/10/21 03/04/21	PRIVATE AUTO MILEAGE	382.15	
04-26	AP 01412800	CITIBANK GOV CARD SERVICE	03/14/21 03/15/21	LODGING	275.58	
04-26	AP 01412800	CITIBANK GOV CARD SERVICE	03/14/21 03/15/21	MEALS	35.66	
04-26	AP 01413075	CITIBANK GOV CARD SERVICE	03/14/21 03/16/21	CAR RENTAL	240.50	
04-26	AP 01413075	CITIBANK GOV CARD SERVICE	03/14/21 03/16/21	GASOLINE	21.54	
04-27	AP 01413343	GRANGER, BERNADETTE C.	03/01/21 03/25/21	MEALS	358.08	
04-27	AP 01413343	GRANGER, BERNADETTE C.	04/01/21 04/15/21	MEALS	160.75	
04-29	AP 01413634	STEGEMOLLER,HILARY H	04/06/21 04/08/21	PRIVATE AUTO MILEAGE	58.85	
05-03	AP 01413923	OLIVER, BROOKE B.	04/11/21 04/11/21	COMMERCIAL TRANSPORTATION	264.98	
05-03	AP 01413923	OLIVER, BROOKE B.	04/05/21 04/06/21	MEALS	32.62	
05-03	AP 01413923	OLIVER, BROOKE B.	04/05/21 04/09/21	CAR RENTAL	855.09	
05-03	AP 01413923	OLIVER, BROOKE B.	04/05/21 04/09/21	GASOLINE	127.20	
05-14	AP 01416315	HON. AUGUST PFLUGER	03/22/21 04/08/21	PRIVATE AUTO MILEAGE	389.48	
05-14	AP 01416356	O'CONNOR, MARY M.	05/02/21 05/05/21	COMMERCIAL TRANSPORTATION	595.96	
05-14	AP 01416356	O'CONNOR, MARY M.	05/02/21 05/05/21	LODGING	452.58	
05-14	AP 01416356	O'CONNOR, MARY M.	05/02/21 05/05/21	MEALS	280.17	
05-14	AP 01417686	CITIBANK GOV CARD SERVICE	03/30/21 03/30/21	COMMERCIAL TRANSPORTATION	425.90	
05-14	AP 01417686	CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	COMMERCIAL TRANSPORTATION	254.40	
05-14	AP 01417686	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	254.40	
05-14	AP 01417686	CITIBANK GOV CARD SERVICE	04/18/21 04/18/21	COMMERCIAL TRANSPORTATION	402.40	
05-14	AP 01417686	CITIBANK GOV CARD SERVICE	04/06/21 04/07/21	LODGING	145.23	
05-14	AP 01417686	CITIBANK GOV CARD SERVICE	04/12/21 04/14/21	LODGING	216.96	
05-14	AP 01417686	CITIBANK GOV CARD SERVICE	04/14/21 04/15/21	LODGING	159.32	
05-14	AP 01417686	CITIBANK GOV CARD SERVICE	04/06/21 04/06/21	MEALS	13.29	
05-14	AP 01417686	CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	MEALS	22.07	
05-17	AP 01418133	GRANGER, BERNADETTE C.	03/04/21 03/22/21	PRIVATE AUTO MILEAGE	328.22	
05-17	AP 01418133	GRANGER, BERNADETTE C.	03/22/21 04/01/21	PRIVATE AUTO MILEAGE	617.98	
06-10	AP 01428374	O'CONNOR, MARY M.	06/01/21 06/07/21	MEALS	81.45	
06-10	AP 01428374	O'CONNOR, MARY M.	06/07/21 06/07/21	PRIVATE AUTO MILEAGE	22.47	
06-10	AP 01428374	O'CONNOR, MARY M.	06/07/21 06/07/21	TAXI/PARKING/TOLLS	3.00	
06-10	AP 01428377	STEGEMOLLER,HILARY H	05/04/21 05/25/21	MEALS	52.19	
06-10	AP 01428377	STEGEMOLLER,HILARY H	05/04/21 05/25/21	PRIVATE AUTO MILEAGE	281.95	

1740

06-11	AP	01428365	CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	COMMERCIAL TRANSPORTATION	609.89
06-11	AP	01428365	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	658.90
06-11	AP	01428365	CITIBANK GOV CARD SERVICE	05/16/21	05/16/21	COMMERCIAL TRANSPORTATION	680.90
06-11	AP	01428365	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	658.90
06-11	AP	01428365	CITIBANK GOV CARD SERVICE	06/01/21	06/01/21	COMMERCIAL TRANSPORTATION	851.80
06-11	AP	01428365	CITIBANK GOV CARD SERVICE	06/01/21	06/03/21	COMMERCIAL TRANSPORTATION	3,882.20
06-11	AP	01428365	CITIBANK GOV CARD SERVICE	06/03/21	06/03/21	COMMERCIAL TRANSPORTATION	1,317.80
06-11	AP	01428365	CITIBANK GOV CARD SERVICE	06/03/21	06/06/21	COMMERCIAL TRANSPORTATION	664.50
06-11	AP	01428365	CITIBANK GOV CARD SERVICE	05/16/21	05/16/21	MEALS	11.74
06-16	AP	01429845	STEGEMOLLER,HILARY H	06/01/21	06/03/21	PRIVATE AUTO MILEAGE	117.70
06-22	AP	01434698	GRANGER, BERNADETTE C.	04/05/21	04/19/21	PRIVATE AUTO MILEAGE	619.21
06-22	AP	01434698	GRANGER, BERNADETTE C.	04/21/21	05/03/21	PRIVATE AUTO MILEAGE	210.79
06-22	AP	01434698	GRANGER, BERNADETTE C.	05/04/21	06/01/21	PRIVATE AUTO MILEAGE	561.80
06-28	AP	01435720	GRANGER, BERNADETTE C.	03/22/21	03/22/21	MEALS	27.38
06-28	AP	01435720	GRANGER, BERNADETTE C.	04/05/21	04/30/21	MEALS	123.67
06-28	AP	01435720	GRANGER, BERNADETTE C.	05/03/21	05/25/21	MEALS	125.66
06-28	AP	01435720	GRANGER, BERNADETTE C.	06/01/21	06/09/21	MEALS	58.02
06-28	AP	01435720	GRANGER, BERNADETTE C.	06/09/21	06/14/21	MEALS	130.97
06-28	AP	01435720	GRANGER, BERNADETTE C.	06/01/21	06/14/21	PRIVATE AUTO MILEAGE	761.57
06-28	AP	01435720	GRANGER, BERNADETTE C.	06/23/21	06/23/21	PRIVATE AUTO MILEAGE	39.59
06-30	AP	01436709	ALMOND, LAURA L.	03/16/21	03/23/21	PRIVATE AUTO MILEAGE	370.22
06-30	AP	01436709	ALMOND, LAURA L.	04/01/21	04/29/21	PRIVATE AUTO MILEAGE	313.51
						TRAVEL TOTALS:	26,902.86
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	01403728	FRONTIER COMMUNICATIONS	02/20/21	03/19/21	TELECOMSRV/EQ/TOLL CHARGE	66.91
04-02	AP	01403731	FRONTIER COMMUNICATIONS	02/20/21	03/19/21	TELECOMSRV/EQ/TOLL CHARGE	250.42
04-02	AP	01403735	FRONTIER COMMUNICATIONS	02/20/21	03/19/21	UTILITIES	85.98
04-02	AP	01403741	FRONTIER COMMUNICATIONS	02/20/21	03/19/21	TELECOMSRV/EQ/TOLL CHARGE	339.69
04-06	AP	01403743	SUDDENLINK COMMUNICATIONS	04/01/21	04/30/21	UTILITIES	137.02
04-06	AP	01403748	SUDDENLINK COMMUNICATIONS	04/01/21	04/30/21	UTILITIES	267.69
04-07	AP	01404173	FEDEX BILLING ONLINE	03/22/21	03/26/21	POSTAGE / COURIER / BOX RENTAL	6.59
04-07	AP	01404521	SPARKLIGHT	04/01/21	04/30/21	UTILITIES	435.22
04-08	AP	01405189	VERIZON	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	880.65
04-12	AP	01405793	FEDEX BILLING ONLINE	03/29/21	04/02/21	POSTAGE / COURIER / BOX RENTAL	21.21
04-16	AP	01408718	TOMMYS PROPERTIES LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-16	AP	01409035	CLAYDESTA BUILDINGS LLP	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
04-22	AP	01411817	CLAYDESTA BUILDINGS LLP	05/01/21	05/31/21	DISTRICT OFFICE PARKING	129.90
04-22	AP	01411822	AT&T CORP	03/09/21	04/08/21	TELECOMSRV/EQ/TOLL CHARGE	1,480.27
04-22	AP	01411824	SPECTRUM	04/15/21	05/14/21	UTILITIES	320.07
04-22	AP	01411827	VERIZON BUSINESS SERVICES	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	15.54
04-22	AP	01412000	DIRECTV	04/11/21	05/10/21	UTILITIES	98.21
04-26	AP	01412215	GSA PUBLIC BUILDING SERVICE	04/01/21	04/30/21	DISTRICT OFFICE RENT (FEDERAL)	904.42
04-26	AP	01413347	AT&T CORP	03/09/21	04/08/21	TELECOMSRV/EQ/TOLL CHARGE	493.43
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	123.80
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	92.50
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	164.12
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM EQ (TRANSF)	40.19
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	501.38
05-04	AR	AC-16926	AT & T	02/09/21	03/08/21	TELECOMSRV/EQ/TOLL CHARGE	-2.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. AUGUST PFLUGER—Con.						
05-05	AP 01414737	FRONTIER COMMUNICATIONS	03/20/21 04/19/21	UTILITIES	82.32	
05-05	AP 01414738	FRONTIER COMMUNICATIONS	03/20/21 04/19/21	UTILITIES	339.69	
05-05	AP 01414739	FRONTIER COMMUNICATIONS	03/20/21 04/19/21	TELECOMSRV/EQ/TOLL CHARGE	66.91	
05-05	AP 01414740	FRONTIER COMMUNICATIONS	03/20/21 04/19/21	TELECOMSRV/EQ/TOLL CHARGE	283.83	
05-11	AP 01416328	AT&T MOBILITY II LLC	01/07/21 02/06/21	TELECOMSRV/EQ/TOLL CHARGE	50.59	
05-11	AP 01416333	AT&T MOBILITY II LLC	02/07/21 03/06/21	TELECOMSRV/EQ/TOLL CHARGE	47.76	
05-11	AP 01416338	AT&T MOBILITY II LLC	03/07/21 04/06/21	TELECOMSRV/EQ/TOLL CHARGE	50.00	
05-11	AP 01416688	MIDLAND CHAMBER OF COMMERCE	03/22/21 03/22/21	TEMPORARY SPACE RENTAL	350.00	
05-14	AP 01416341	SPARKLIGHT	05/01/21 05/31/21	UTILITIES	435.22	
05-14	AP 01416546	SUDDENLINK COMMUNICATIONS	05/01/21 05/31/21	UTILITIES	137.02	
05-14	AP 01416547	SUDDENLINK COMMUNICATIONS	05/01/21 05/31/21	UTILITIES	267.69	
05-14	AP 01416847	VERIZON	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE	881.03	
05-16	AP 01419236	TOMMYS PROPERTIES LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	600.00	
05-16	AP 01419553	CLAYDESTA BUILDINGS LLP	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,378.29	
05-18	AP 01420581	GSA PUBLIC BUILDING SERVICE	05/01/21 05/31/21	DISTRICT OFFICE RENT (FEDERAL)	904.42	
05-19	AP 01420359	VERIZON BUSINESS SERVICES	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	15.56	
05-19	AP 01420361	AT&T CORP	04/09/21 05/08/21	TELECOMSRV/EQ/TOLL CHARGE	1,480.68	
05-19	AP 01420363	AT&T MOBILITY II LLC	04/07/21 05/06/21	TELECOMSRV/EQ/TOLL CHARGE	50.00	
05-19	AP 01420669	DIRECTV	05/11/21 06/10/21	UTILITIES	98.21	
05-20	AP 01423030	SPECTRUM	05/15/21 06/14/21	UTILITIES	320.10	
05-21	AP 01423029	CLAYDESTA BUILDINGS LLP	06/01/21 06/30/21	DISTRICT OFFICE PARKING	129.90	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	123.80	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	92.50	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	154.92	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM EQ (TRNSF)	40.19	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	3,922.87	
05-25	AP 01424016	AT&T CORP	04/09/21 05/08/21	TELECOMSRV/EQ/TOLL CHARGE	493.56	
06-01	AP 01425523	FRONTIER COMMUNICATIONS	04/20/21 05/19/21	UTILITIES	75.98	
06-01	AP 01425524	FRONTIER COMMUNICATIONS	04/20/21 05/19/21	UTILITIES	340.32	
06-01	AP 01425525	FRONTIER COMMUNICATIONS	04/20/21 05/19/21	TELECOMSRV/EQ/TOLL CHARGE	67.11	
06-01	AP 01425526	FRONTIER COMMUNICATIONS	04/20/21 05/19/21	TELECOMSRV/EQ/TOLL CHARGE	284.63	
06-08	AP 01427336	SPARKLIGHT	06/01/21 06/30/21	UTILITIES	435.22	
06-08	AP 01427337	SUDDENLINK COMMUNICATIONS	05/20/21 06/30/21	UTILITIES	147.62	
06-08	AP 01427338	SUDDENLINK COMMUNICATIONS	05/20/21 06/30/21	UTILITIES	278.71	
06-10	AP 01427814	VERIZON	04/24/21 05/23/21	TELECOMSRV/EQ/TOLL CHARGE	881.03	
06-15	AP 01429493	AT&T MOBILITY II LLC	05/07/21 06/06/21	TELECOMSRV/EQ/TOLL CHARGE	50.00	
06-15	AP 01429495	VERIZON BUSINESS SERVICES	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE	15.54	
06-16	AP 01431126	TOMMYS PROPERTIES LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	600.00	
06-16	AP 01431424	CLAYDESTA BUILDINGS LLP	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,378.29	
06-17	AP 01431872	AT&T CORP	05/09/21 06/08/21	TELECOMSRV/EQ/TOLL CHARGE	1,480.68	
06-22	AP 01434152	CLAYDESTA BUILDINGS LLP	07/01/21 07/31/21	DISTRICT OFFICE PARKING	129.90	
06-22	AP 01434699	AT&T CORP	05/09/21 06/08/21	TELECOMSRV/EQ/TOLL CHARGE	493.56	
06-22	AP 01434700	SPECTRUM	06/15/21 07/14/21	UTILITIES	320.10	

06-22	AP	01434702	DIRECTV	06/11/21	07/10/21	UTILITIES	98.21
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	423.80
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	100.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	164.42
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM EQ (TRNSF)	40.19
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	557.56
06-29	AP	01434829	GSA PUBLIC BUILDING SERVICE	06/01/21	06/30/21	DISTRICT OFFICE RENT (FEDERAL)	904.42
06-30	AP	01436710	VERIZON	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE	881.03
06-30	AP	01436711	FRONTIER COMMUNICATIONS	05/20/21	06/19/21	TELECOMSRV/EQ/TOLL CHARGE	67.11
06-30	AP	01436716	FRONTIER COMMUNICATIONS	05/20/21	06/19/21	UTILITIES	340.32
06-30	AP	01436718	FRONTIER COMMUNICATIONS	05/20/21	06/19/21	UTILITIES	75.98
06-30	AP	01436720	FRONTIER COMMUNICATIONS	05/20/21	06/19/21	TELECOMSRV/EQ/TOLL CHARGE	284.63
RENT, COMMUNICATION, UTILITIES TOTALS:							32,544.36
PRINTING AND REPRODUCTION							
04-15	AP	01403724	CITIZEN DIALOG LLC	03/16/21	03/16/21	PRINTING & REPRODUCTION	9,600.00
04-23	AP	01412803	ACCURATE WORD	04/16/21	04/16/21	PRINTING & REPRODUCTION	167.00
04-28	AP	01413419	PUBLIC PRINTER	02/03/21	02/03/21	PRINTING & REPRODUCTION	56.14
04-28	AP	01413419	PUBLIC PRINTER	02/05/21	02/05/21	PRINTING & REPRODUCTION	129.53
05-14	AP	01417230	ACCURATE WORD	05/07/21	05/07/21	PRINTING & REPRODUCTION	280.00
05-19	AP	01420198	CITI PCARD-FACEBK 3HNGU4KBE2	04/16/21	04/17/21	ADVERTISEMENTS	25.00
05-19	AP	01420198	CITI PCARD-FACEBK 5PRAD33BE2	04/18/21	04/22/21	ADVERTISEMENTS	35.00
05-19	AP	01420198	CITI PCARD-FACEBK E7QRY3BBE2	04/22/21	04/24/21	ADVERTISEMENTS	50.00
05-19	AP	01420198	CITI PCARD-FACEBK JRAZV4KBE2	04/18/21	04/19/21	ADVERTISEMENTS	25.00
05-19	AP	01420198	CITI PCARD-FACEBK NUATQ27BE2	04/17/21	04/18/21	ADVERTISEMENTS	25.00
05-25	AP	01424424	ACCURATE WORD	05/19/21	05/19/21	PRINTING & REPRODUCTION	65.00
05-28	AP	01424427	ACCURATE WORD	05/18/21	05/18/21	PRINTING & REPRODUCTION	76.00
06-14	AP	01428575	CITI PCARD-FACEBK V7FDY3FBE2	04/23/21	05/08/21	ADVERTISEMENTS	75.00
06-22	AP	01434694	ACCURATE WORD	04/21/21	04/21/21	PRINTING & REPRODUCTION	241.00
06-22	AP	01434695	ACCURATE WORD	06/17/21	06/17/21	PRINTING & REPRODUCTION	91.00
06-30	AP	01436709	ALMOND, LAURA L.	03/05/21	03/05/21	PRINTING & REPRODUCTION	8.80
PRINTING AND REPRODUCTION TOTALS:							10,949.47
OTHER SERVICES							
04-12	AP	01405773	DEPT OF HOMELAND SECURITY	04/01/21	04/30/21	SECURITY SERVICE	84.94
04-16	AP	01408556	INDIGOVERN LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
04-16	AP	01408557	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-16	AP	01419075	INDIGOVERN LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
05-16	AP	01419076	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-18	AP	01420609	DEPT OF HOMELAND SECURITY	05/01/21	05/31/21	SECURITY SERVICE	84.94
06-09	AP	01427623	DEPT OF HOMELAND SECURITY	06/01/21	06/30/21	SECURITY SERVICE	84.94
06-16	AP	01430966	INDIGOVERN LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
06-16	AP	01430967	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
OTHER SERVICES TOTALS:							10,409.82
SUPPLIES AND MATERIALS							
04-05	AP	01404080	THE MENARD NEWS	02/22/21	02/21/22	PUBLICATIONS/REFERENCE MAT'L	45.00
04-08	AP	01405252	CITI PCARD-BLOOMBERG.COM	03/11/21	04/10/21	PUBLICATIONS/REFERENCE MAT'L	1.99
04-08	AP	01405252	CITI PCARD-D J WALL-ST-JOURNAL	03/15/21	04/14/21	PUBLICATIONS/REFERENCE MAT'L	22.78
04-08	AP	01405252	CITI PCARD-NYTimes NYTimes disc	03/11/21	04/08/21	PUBLICATIONS/REFERENCE MAT'L	4.24
04-08	AP	01405252	CITI PCARD-SAN ANGELO STD TIMES	03/02/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L	11.50
04-08	AP	01405353	CITI PCARD-AMAZON.COM 046GS2MY3 AMZN	03/18/21	03/18/21	OFFICE SUPPLIES (OUTSIDE)	24.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. AUGUST PFLUGER—Con.						
04-08	AP	01405353	CITI PCARD-AMZN MKTP US EWOWA2MI3 AM	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)	53.34
04-08	AP	01405353	CITI PCARD-AMZN MKTP US J95TZ9DF3 AM	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)	9.45
04-08	AP	01405353	CITI PCARD-AMZN MktP US FLOVX5ML3	03/18/21 03/18/21	OFFICE SUPPLIES (OUTSIDE)	16.98
04-08	AP	01405353	CITI PCARD-Amazon.com W168C9VM3	03/16/21 03/16/21	OFFICE SUPPLIES (OUTSIDE)	14.05
04-08	AP	01405353	CITI PCARD-LONG HORN COFFEE COMPANY	03/23/21 03/23/21	FOOD & BEVERAGE	26.00
04-08	AP	01405357	CITI PCARD-AMAZON.COM JN04KASV3 AMZN	03/02/21 03/02/21	OFFICE SUPPLIES (OUTSIDE)	10.13
04-12	AP	01405847	CITI PCARD-ABILENE REPORTER NEWS	03/09/21 04/01/21	PUBLICATIONS/REFERENCE MAT'L	11.74
04-12	AP	01405847	CITI PCARD-MRT MEDIA GROUP	03/02/21 03/29/21	PUBLICATIONS/REFERENCE MAT'L	21.00
04-13	AP	01401489	BGOV LLC	04/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	4,455.00
04-22	AP	01411820	SIERRA SPRINGS	04/01/21 04/15/21	WATER	45.26
04-27	AP	01412272	IMPACTOFFICE	03/01/21 03/15/21	FOOD & BEVERAGE	20.58
04-27	AP	01412272	IMPACTOFFICE	03/01/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	316.29
04-27	AP	01413343	GRANGER, BERNADETTE C.	04/14/21 04/14/21	OFFICE SUPPLIES (OUTSIDE)	2.71
04-27	AP	01413443	IMPACTOFFICE	02/16/21 02/28/21	OFFICE SUPPLIES (OUTSIDE)	288.56
04-29	AP	01413638	QUENCH USA LLC	05/01/21 07/31/21	WATER	111.30
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-80.00
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	437.50
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	880.79
05-13	AP	01418042	STERLING COMPUTERS CORPORATION	04/29/21 04/29/21	OFFICE SUPPLIES (OUTSIDE)	409.25
05-14	AP	01416356	O'CONNOR, MARY M.	05/05/21 05/05/21	FOOD & BEVERAGE	96.47
05-19	AP	01418129	CITI PCARD-ABILENE REPORTER NEWS	04/02/21 04/25/21	PUBLICATIONS/REFERENCE MAT'L	13.00
05-19	AP	01418129	CITI PCARD-D J WALL-ST-JOURNAL	04/16/21 05/13/21	PUBLICATIONS/REFERENCE MAT'L	22.78
05-19	AP	01418129	CITI PCARD-MRT MEDIA GROUP	03/30/21 04/26/21	PUBLICATIONS/REFERENCE MAT'L	16.00
05-19	AP	01418129	CITI PCARD-MRT MEDIA GROUP	04/27/21 05/24/21	PUBLICATIONS/REFERENCE MAT'L	16.00
05-19	AP	01418129	CITI PCARD-SAN ANGELO STD TIMES	04/02/21 05/03/21	PUBLICATIONS/REFERENCE MAT'L	3.50
05-19	AP	01420198	CITI PCARD-AMZN MktP US G770M5RG3	04/19/21 04/19/21	OFFICE SUPPLIES (OUTSIDE)	36.95
05-19	AP	01420198	CITI PCARD-AMZN MktP US HM17F9CY3	04/13/21 04/13/21	OFFICE SUPPLIES (OUTSIDE)	119.99
05-19	AP	01420198	CITI PCARD-Amazon.com 0K3TT9Y53	04/13/21 04/13/21	OFFICE SUPPLIES (OUTSIDE)	9.35
05-19	AP	01420198	CITI PCARD-LONG HORN COFFEE COMPANY	04/23/21 04/23/21	FOOD & BEVERAGE	26.00
05-20	AP	01420768	CITI PCARD-BLOOMBERG.COM	04/11/21 05/10/21	PUBLICATIONS/REFERENCE MAT'L	1.99
05-20	AP	01420768	CITI PCARD-DALLAS MORNING NEWS PA	04/11/21 05/11/21	PUBLICATIONS/REFERENCE MAT'L	15.96
05-20	AP	01420768	CITI PCARD-NYTimes NYTimes disc	04/08/21 05/06/21	PUBLICATIONS/REFERENCE MAT'L	4.24
05-20	AP	01420768	CITI PCARD-STERLING COMPUTERS CORP	04/20/21 04/20/21	OFFICE SUPPLIES (OUTSIDE)	204.11
05-26	AP	01423925	IMPACTOFFICE	04/01/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)	105.35
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-52.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	165.70
06-01	AP	01423649	IMPACTOFFICE	03/16/21 03/31/21	FOOD & BEVERAGE	53.92
06-01	AP	01423649	IMPACTOFFICE	03/16/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)	14.52
06-09	AP	01423670	IMPACTOFFICE	04/16/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	247.30
06-14	AP	01428575	CITI PCARD-D J WALL-ST-JOURNAL	05/15/21 06/12/21	PUBLICATIONS/REFERENCE MAT'L	22.78
06-14	AP	01428575	CITI PCARD-DALLAS MORNING NEWS PA	05/11/21 06/10/21	PUBLICATIONS/REFERENCE MAT'L	15.96
06-14	AP	01428575	CITI PCARD-NYTimes NYTimes disc	05/06/21 06/03/21	PUBLICATIONS/REFERENCE MAT'L	4.24
06-14	AP	01428575	CITI PCARD-SAN ANGELO STD TIMES	05/04/21 06/01/21	PUBLICATIONS/REFERENCE MAT'L	28.00

1744

SUPPLIES AND MATERIALS TOTALS: 10,398.02

EQUIPMENT TOTALS: -4,141.96

OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,264.79

DATE	DESCRIPTION	AMOUNT	CHECK NO.	BANK	INITIALS
10/1/19	DEPOSIT	100.00			
10/5/19	PAYROLL	50.00	101		
10/10/19	RENT	25.00	102		
10/15/19	UTILITIES	15.00	103		
10/20/19	SALES	75.00	104		
10/25/19	INVENTORY	30.00	105		
10/30/19	DEPOSIT	120.00			
11/5/19	PAYROLL	55.00	106		
11/10/19	RENT	25.00	107		
11/15/19	UTILITIES	15.00	108		
11/20/19	SALES	80.00	109		
11/25/19	INVENTORY	35.00	110		
11/30/19	DEPOSIT	130.00			
12/5/19	PAYROLL	60.00	111		
12/10/19	RENT	25.00	112		
12/15/19	UTILITIES	15.00	113		
12/20/19	SALES	90.00	114		
12/25/19	INVENTORY	40.00	115		
12/30/19	DEPOSIT	140.00			
1/5/20	PAYROLL	65.00	116		
1/10/20	RENT	25.00	117		
1/15/20	UTILITIES	15.00	118		
1/20/20	SALES	100.00	119		
1/25/20	INVENTORY	45.00	120		
1/30/20	DEPOSIT	150.00			
2/5/20	PAYROLL	70.00	121		
2/10/20	RENT	25.00	122		
2/15/20	UTILITIES	15.00	123		
2/20/20	SALES	110.00	124		
2/25/20	INVENTORY	50.00	125		
2/30/20	DEPOSIT	160.00			
3/5/20	PAYROLL	75.00	126		
3/10/20	RENT	25.00	127		
3/15/20	UTILITIES	15.00	128		
3/20/20	SALES	120.00	129		
3/25/20	INVENTORY	55.00	130		
3/30/20	DEPOSIT	170.00			
4/5/20	PAYROLL	80.00	131		
4/10/20	RENT	25.00	132		
4/15/20	UTILITIES	15.00	133		
4/20/20	SALES	130.00	134		
4/25/20	INVENTORY	60.00	135		
4/30/20	DEPOSIT	180.00			
5/5/20	PAYROLL	85.00	136		
5/10/20	RENT	25.00	137		
5/15/20	UTILITIES	15.00	138		
5/20/20	SALES	140.00	139		
5/25/20	INVENTORY	65.00	140		
5/30/20	DEPOSIT	190.00			
6/5/20	PAYROLL	90.00	141		
6/10/20	RENT	25.00	142		
6/15/20	UTILITIES	15.00	143		
6/20/20	SALES	150.00	144		
6/25/20	INVENTORY	70.00	145		
6/30/20	DEPOSIT	200.00			
7/5/20	PAYROLL	95.00	146		
7/10/20	RENT	25.00	147		
7/15/20	UTILITIES	15.00	148		
7/20/20	SALES	160.00	149		
7/25/20	INVENTORY	75.00	150		
7/30/20	DEPOSIT	210.00			
8/5/20	PAYROLL	100.00	151		
8/10/20	RENT	25.00	152		
8/15/20	UTILITIES	15.00	153		
8/20/20	SALES	170.00	154		
8/25/20	INVENTORY	80.00	155		
8/30/20	DEPOSIT	220.00			
9/5/20	PAYROLL	105.00	156		
9/10/20	RENT	25.00	157		
9/15/20	UTILITIES	15.00	158		

PERSONNEL COMPENSATION	10,260.00	4,500.00

INTERN ALLOWANCES TOTALS:	10,260.00	4,500.00

INCES TOTALS: 10,200.00 4,500.00

OFFICE TOTALS:	10,260.00	4,500.00

BYRD, ALLISON A.	04/01/21	05/10/21	PAID INTERN - HOUSE PROGRAM	800.00

DINGIER, JONATHAN E	05/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM	880.00

SINGLER, JONATHAN L.	05/17/21	00/30/21	PAID INTERN - HOUSE PROGRAM	880.00
CERHART, MACEY M	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	600.00

GERHART, MACEY M.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	600.00
KOKE, NICOLE C.	04/01/21	05/03/21	PAID INTERN - HOUSE PROGRAM	740.00

KORE, NICOLE C.	04/01/21	05/07/21	PAID INTERN - HOUSE PROGRAM	748.00

MCOWAN, MEGHAN M.	05/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM	880.00

METZIG, MEGAN R.	04/01/21	04/30/21	PAID INTERN - HOUSE PROGRAM	600.00

PERSONNEL COMPENSATION TOTALS: 4,500.00

INTERN ALLOWANCES TOTALS:	4,500.00

WANGES TOTALS: 4,000.00

FRANKED MAIL	402.01	358.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DEAN PHILLIPS—Con.						
				PERSONNEL COMPENSATION	491,444.91	247,650.01
				TRAVEL	3,141.11	2,231.51
				RENT, COMMUNICATION, UTILITIES	49,563.27	30,580.79
				PRINTING AND REPRODUCTION	647.50	389.50
				OTHER SERVICES	23,244.86	11,722.59
				SUPPLIES AND MATERIALS	3,800.29	1,353.34
				EQUIPMENT	3,077.00	1,589.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	575,320.95	295,875.44
				OFFICE TOTALS:	575,320.95	295,875.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21 FRANKED MAIL		120.75
04-30	GL	FLG0106253	UNITED STATES POSTAL SERVICE	04/20/21 04/30/21 FRANKED MAIL		-56.35
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21 FRANKED MAIL		41.29
05-31	GL	FLG0106949	UNITED STATES POSTAL SERVICE	05/20/21 05/31/21 FRANKED MAIL		-19.60
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21 FRANKED MAIL		283.71
06-30	GL	FLG0107623	UNITED STATES POSTAL SERVICE	06/20/21 06/30/21 FRANKED MAIL		-11.10
				FRANKED MAIL TOTALS:		358.70
PERSONNEL COMPENSATION						
			ANDERLA,GRANT T	04/01/21 06/30/21 STAFF ASST & HOSPITALITY DIR.		9,999.99
			ANDERSON, SAMANTHA S.	04/01/21 06/30/21 PRESS SECRETARY/DIGITAL MEDIA		13,500.00
			AUGUSTUS, IMANI M.	04/01/21 06/30/21 LEGISLATIVE DIRECTOR		20,000.01
			BERMAN,MIA S	04/01/21 06/06/21 LEGISLATIVE CORRESPONDENT		8,800.00
			BERTOCCI,TIMOTHY J	04/01/21 06/30/21 CHIEF OF STAFF		30,000.00
			CHANG, STEVE H.	04/01/21 06/30/21 STAFF ASSISTANT/SCHEDULER		9,000.00
			DOYLE,PHILIP B	04/01/21 06/30/21 COMMUNICATIONS DIRECTOR		20,000.01
			HOUGO,MAE E	04/01/21 06/30/21 DISTRICT SCHEDULER		12,000.00
			HOULIHAN,RYAN P	04/01/21 06/30/21 LEGISLATIVE CORRESPONDENT		12,000.00
			LESTER, DEAN A.	04/01/21 06/30/21 SHARED EMPLOYEE		4,749.99
			MIRVISS,SOPHIE A	04/01/21 06/30/21 LEGISLATIVE ASSISTANT		12,000.00
			MONTGOMERY,MEGAN J	04/01/21 06/12/21 CONSTITUENT ADVOCATE		12,949.99
			OLSON,ROLLAND A	04/01/21 06/30/21 CONSTITUENT ADVOCATE		11,000.01
			RODVOLD,ZACHARY J	04/01/21 06/30/21 CHIEF OF STAFF-DISTRICT		24,000.00
			ROTHMAN,NOAH S	04/01/21 06/30/21 PRESS ASSISTANT		10,233.33
			SAWYER,DECONTEE J	04/01/21 06/30/21 CONSTITUENT ADVOCATE		12,750.00
			WEBSTER III, RAYMOND H.	05/17/21 06/30/21 LEGISLATIVE COUNSEL		9,166.67
			YOUNGQUIST,EMMA L	04/01/21 06/30/21 DIRECTOR OF CONSTITUENT ADVOCA		15,500.01
				PERSONNEL COMPENSATION TOTALS:		247,650.01
TRAVEL						
04-09	AP	01405337	CITIBANK GOV CARD SERVICE	03/26/21 03/26/21 COMMERCIAL TRANSPORTATION		227.40
05-13	AP	01417293	CITIBANK GOV CARD SERVICE	04/23/21 04/23/21 COMMERCIAL TRANSPORTATION		227.40
06-10	AP	01427671	CITIBANK GOV CARD SERVICE	05/04/21 05/04/21 COMMERCIAL TRANSPORTATION		227.40

1746

06-10	AP	01427671	CITIBANK GOV CARD SERVICE	05/09/21	05/09/21	COMMERCIAL TRANSPORTATION	227.40
06-10	AP	01427671	CITIBANK GOV CARD SERVICE	05/22/21	05/22/21	COMMERCIAL TRANSPORTATION	398.40
06-10	AP	01427671	CITIBANK GOV CARD SERVICE	05/26/21	05/26/21	COMMERCIAL TRANSPORTATION	435.40
06-10	AP	01427681	ANDERLA, GRANT T.	05/17/21	05/18/21	PRIVATE AUTO MILEAGE	40.32
06-10	AP	01427682	HOUGO, MAE E	05/24/21	05/30/21	PRIVATE AUTO MILEAGE	49.39
06-10	AP	01427733	CITIBANK GOV CARD SERVICE	05/07/21	05/07/21	COMMERCIAL TRANSPORTATION	398.40
TRAVEL TOTALS:							2,231.51
RENT, COMMUNICATION, UTILITIES							
04-09	AP	01405350	COMCAST	03/28/21	04/27/21	UTILITIES	89.79
04-16	AP	01407925	S&S DEVELOPMENT CORPORATION	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,150.00
04-20	AP	01409483	LEIDOS DIGITAL SOLUTIONS INC	03/23/21	03/24/21	TELECOMSRV/EQ/TOLL CHARGE	9,400.00
04-28	AP	01414001	FEDEX BILLING ONLINE	04/19/21	04/23/21	POSTAGE / COURIER / BOX RENTAL	31.96
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	116.25
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	534.36
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	524.87
05-11	AP	01417350	VERIZON WIRELESS	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	505.16
05-13	AP	01417349	VERIZON WIRELESS	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	504.96
05-14	AP	01417672	COMCAST	04/28/21	05/27/21	UTILITIES	89.79
05-16	AP	01418445	S&S DEVELOPMENT CORPORATION	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,150.00
05-19	AP	01423317	FEDEX BILLING ONLINE	05/03/21	05/07/21	POSTAGE / COURIER / BOX RENTAL	95.60
05-21	AP	01423574	FEDEX BILLING ONLINE	05/10/21	05/14/21	POSTAGE / COURIER / BOX RENTAL	25.75
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	28.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	116.25
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	514.74
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	524.87
05-27	GL	MED0106807	.....	05/12/21	05/12/21	HIR GRAPHICS (TRANSFER)	120.00
05-28	AP	01425296	LEIDOS DIGITAL SOLUTIONS INC	01/05/21	01/05/21	POSTAGE / COURIER / BOX RENTAL	15.00
06-10	AP	01427678	COMCAST	05/28/21	06/27/21	UTILITIES	89.79
06-10	AP	01427680	VERIZON WIRELESS	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	505.16
06-16	AP	01430340	S&S DEVELOPMENT CORPORATION	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,150.00
06-28	AP	01425403	FEDEX BILLING ONLINE	05/24/21	05/28/21	POSTAGE / COURIER / BOX RENTAL	31.84
06-28	AP	01428547	FEDEX BILLING ONLINE	05/31/21	06/04/21	POSTAGE / COURIER / BOX RENTAL	33.64
06-28	AP	01436192	FEDEX BILLING ONLINE	06/21/21	06/25/21	POSTAGE / COURIER / BOX RENTAL	11.22
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	116.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	524.67
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	524.87
RENT, COMMUNICATION, UTILITIES TOTALS:							30,580.79
PRINTING AND REPRODUCTION							
04-28	GL	MED0106173	.....	04/26/21	04/26/21	PHOTOGRAPHIC (TRANSFER)	20.00
05-11	AP	01417352	ACCURATE WORD	04/27/21	04/27/21	PRINTING & REPRODUCTION	251.50
05-25	AP	01424146	ACCURATE WORD	05/19/21	05/19/21	PRINTING & REPRODUCTION	118.00
PRINTING AND REPRODUCTION TOTALS:							389.50
OTHER SERVICES							
04-13	AP	01405351	PIONEER INDUSTRIES INC	03/23/21	03/23/21	JANITORIAL AND MAINT SERV	48.00
04-16	AP	01408324	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408325	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
04-28	AP	01413967	PERKINS COIE LLP	03/08/21	03/08/21	NON-TECHNOLOGY SERVICE CONTR	136.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DEAN PHILLIPS—Con.						
04-29	AP 01413966	PERKINS COIE LLP	02/08/21 02/11/21	NON-TECHNOLOGY SERVICE CONTR	511.27	
05-13	AP 01417353	PIONEER INDUSTRIES INC	04/20/21 04/20/21	JANITORIAL AND MAINT SERV	48.00	
05-16	AP 01418843	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP 01418844	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
06-10	AP 01427675	CITI PCARD-APPLE.COM/BILL	05/14/21 06/13/21	TECHNOLOGY SERVICE CONTRACTS	1.05	
06-11	AP 01427685	PERKINS COIE LLP	04/05/21 04/06/21	NON-TECHNOLOGY SERVICE CONTR	205.27	
06-16	AP 01430736	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-16	AP 01430737	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
06-28	AP 01436164	PIONEER INDUSTRIES INC	05/18/21 05/18/21	JANITORIAL AND MAINT SERV	48.00	
					OTHER SERVICES TOTALS:	11,722.59
SUPPLIES AND MATERIALS						
04-13	AP 01405347	CITI PCARD-APPLE.COM/BILL	03/14/21 04/13/21	SOFTWARE LESS THAN \$500	1.05	
04-13	AP 01405347	CITI PCARD-D J WALL-ST-JOURNAL	03/22/21 04/21/21	PUBLICATIONS/REFERENCE MAT'L	41.33	
04-13	AP 01405347	CITI PCARD-NYTimes NYTimes	03/18/21 04/15/21	PUBLICATIONS/REFERENCE MAT'L	15.90	
04-13	AP 01405347	CITI PCARD-PURELYHR	03/04/21 04/03/21	SOFTWARE LESS THAN \$500	45.00	
04-13	AP 01405347	CITI PCARD-TWP SUB16325776	03/18/21 04/17/21	PUBLICATIONS/REFERENCE MAT'L	15.90	
04-13	AP 01405347	CITI PCARD-ZOOM.US 888-799-9666	03/21/21 04/20/21	SOFTWARE LESS THAN \$500	15.89	
04-20	AP 01409455	CITI PCARD-BC.BASECAMP 3 4130873	03/17/21 04/17/21	SOFTWARE LESS THAN \$500	104.94	
04-20	AP 01409455	CITI PCARD-SMK SURVEYMONKEY.COM	03/19/21 04/18/21	SOFTWARE LESS THAN \$500	39.22	
04-30	GL FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-125.00	
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	186.39	
05-17	AP 01417294	CITI PCARD-BC.BASECAMP 3 4130873	04/17/21 05/17/21	SOFTWARE LESS THAN \$500	104.94	
05-17	AP 01417294	CITI PCARD-SMK SURVEYMONKEY.COM	04/19/21 05/18/21	SOFTWARE LESS THAN \$500	39.22	
05-17	AP 01417294	CITI PCARD-Vimeo Producer	03/05/21 03/04/22	SOFTWARE LESS THAN \$500	190.80	
05-17	AP 01417298	CITI PCARD-APPLE.COM/BILL	04/14/21 05/13/21	SOFTWARE LESS THAN \$500	1.05	
05-17	AP 01417298	CITI PCARD-D J WALL-ST-JOURNAL	04/22/21 05/21/21	PUBLICATIONS/REFERENCE MAT'L	41.33	
05-17	AP 01417298	CITI PCARD-NYTimes NYTimes	04/15/21 05/13/21	PUBLICATIONS/REFERENCE MAT'L	15.90	
05-17	AP 01417298	CITI PCARD-PURELYHR	04/04/21 05/03/21	SOFTWARE LESS THAN \$500	45.00	
05-17	AP 01417298	CITI PCARD-THE BUSINESS JOURNALS	04/18/21 04/17/22	PUBLICATIONS/REFERENCE MAT'L	135.00	
05-17	AP 01417298	CITI PCARD-TWP SUB16325776	04/15/21 05/14/21	PUBLICATIONS/REFERENCE MAT'L	15.90	
05-17	AP 01417298	CITI PCARD-ZOOM.US 888-799-9666	04/21/21 05/20/21	SOFTWARE LESS THAN \$500	15.89	
05-26	AP 01424595	WAYZATA COMMUNITY ED	05/26/21 05/26/21	PUBLICATIONS/REFERENCE MAT'L	35.00	
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-39.00	
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	68.00	
06-10	AP 01427675	CITI PCARD-AMZN Mktp US 2R6E81PIO	05/25/21 05/25/21	OFFICE SUPPLIES (OUTSIDE)	33.98	
06-10	AP 01427675	CITI PCARD-D J WALL-ST-JOURNAL	05/22/21 06/21/21	PUBLICATIONS/REFERENCE MAT'L	41.33	
06-10	AP 01427675	CITI PCARD-NYTimes NYTimes	05/13/21 06/10/21	PUBLICATIONS/REFERENCE MAT'L	15.90	
06-10	AP 01427675	CITI PCARD-PURELYHR	05/04/21 06/03/21	SOFTWARE LESS THAN \$500	45.00	
06-10	AP 01427675	CITI PCARD-TWP SUB16325776	05/13/21 06/12/21	PUBLICATIONS/REFERENCE MAT'L	15.90	
06-10	AP 01427675	CITI PCARD-ZOOM.US 888-799-9666	05/21/21 06/20/21	SOFTWARE LESS THAN \$500	15.89	
06-10	AP 01427677	CITI PCARD-BC.BASECAMP 3 4130873	05/17/21 06/17/21	SOFTWARE LESS THAN \$500	104.94	
06-10	AP 01427677	CITI PCARD-SMK SURVEYMONKEY.COM	05/19/21 06/18/21	SOFTWARE LESS THAN \$500	39.22	
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-24.00	

1748

06-30	GL	RMS0107624	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	55.53
SUPPLIES AND MATERIALS TOTALS:						1,353.34
EQUIPMENT						
04-30	GL	RMS0106257	04/01/21	04/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,339.00
06-30	GL	MNT0107573	05/13/21	05/31/21	MAINTENANCE / REPAIRS	95.00
06-30	GL	MNT0107573	06/01/21	06/30/21	MAINTENANCE / REPAIRS	155.00
EQUIPMENT TOTALS:						1,589.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						295,875.44
OFFICE TOTALS:						295,875.44

2020 HON. DEAN PHILLIPS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-13	AP	01418095	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)	509.00
05-26	AP	01424611	W B MASON COMPANY INC	04/09/21	04/09/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,795.00
05-26	AP	01424611	W B MASON COMPANY INC	04/09/21	04/09/21	OFFICE SUPPLIES (OUTSIDE) QTY - 15	3,735.00
SUPPLIES AND MATERIALS TOTALS:							6,039.00
EQUIPMENT							
05-13	AP	01418095	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/12/21	05/12/21	OFFICE EQUIP PURCH LESS THAN \$25,000	9,901.00
EQUIPMENT TOTALS:							9,901.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							15,940.00
OFFICE TOTALS:							15,940.00

INTERN ALLOWANCES
2021 HON. DEAN PHILLIPS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,680.55	5,005.71
INTERN ALLOWANCES TOTALS:	12,680.55	5,005.71
OFFICE TOTALS:	12,680.55	5,005.71

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANGEVINE, JOSHUA D.	04/01/21	04/30/21	DISTRICT OFFICE PAID INTERN -	287.50
BARTHOLOMEW, ZERLINA E.	04/01/21	05/07/21	PAID INTERN - HOUSE PROGRAM	263.33
BRADBURY, ABIGAIL E.	05/24/21	06/30/21	DISTRICT OFFICE PAID INTERN -	467.64
DO, DIEU M.	04/01/21	04/30/21	DISTRICT OFFICE PAID INTERN -	287.50
GOODRICH, ISABELLE G.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	100.00
GRADY, BRYAN L.	05/24/21	06/30/21	DISTRICT OFFICE PAID INTERN -	452.73
HACKETT, BENJAMIN C.	05/24/21	06/30/21	DISTRICT OFFICE PAID INTERN -	478.13
HINCH, TAYLOR A.	05/10/21	06/30/21	PAID INTERN - HOUSE PROGRAM	170.00
LIM, CHARLOTTE B.	04/01/21	04/30/21	DISTRICT OFFICE PAID INTERN -	287.50
MCCARTHY, ERIN E.	05/10/21	06/30/21	PAID INTERN - HOUSE PROGRAM	868.70
MCKHANN, LINDSEY Y.	04/01/21	04/30/21	DISTRICT OFFICE PAID INTERN -	287.50
NAVARRO, JENNIFER A.	04/01/21	04/15/21	PAID INTERN - HOUSE PROGRAM	50.00
PAZ, RAFAEL	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	100.00
SULLIVAN, JOHN R.	04/01/21	04/09/21	PAID INTERN - HOUSE PROGRAM	210.00
TUFAA, NUURASUU T.	06/04/21	06/30/21	DISTRICT OFFICE PAID INTERN -	485.18
ZHOU, AMY M.	04/01/21	04/09/21	PAID INTERN - HOUSE PROGRAM	210.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. DEAN PHILLIPS—Con.						
					PERSONNEL COMPENSATION TOTALS:	5,005.71
					INTERN ALLOWANCES TOTALS:	5,005.71
					OFFICE TOTALS:	5,005.71
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. CHELLIE PINGREE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	711.25
					PERSONNEL COMPENSATION	545,377.84
					TRAVEL	4,734.54
					TRANSPORTATION OF THINGS	6.00
					RENT, COMMUNICATION, UTILITIES	56,570.07
					PRINTING AND REPRODUCTION	1,878.75
					OTHER SERVICES	15,679.39
					SUPPLIES AND MATERIALS	9,872.33
					EQUIPMENT	1,826.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	636,657.04
					OFFICE TOTALS:	636,657.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL
04-30	GL	FLG0106253	UNITED STATES POSTAL SERVICE	04/20/21	04/30/21	FRANKED MAIL
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL
06-30	GL	FLG0107623	UNITED STATES POSTAL SERVICE	06/20/21	06/30/21	FRANKED MAIL
					FRANKED MAIL TOTALS:	454.55
PERSONNEL COMPENSATION						
		ANFINSON, ASHLEY M.	04/01/21	06/30/21	SHARED EMPLOYEE	3,967.74
		ANFINSON, THOMAS E.	04/01/21	06/30/21	SHARED EMPLOYEE	982.26
		BERGH, KATHRYN C.	04/01/21	06/30/21	SENIOR POLICY ADVISOR	21,249.99
		BONNEY, VICTORIA A.	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	24,375.00
		BROWN, LUTIE J.	04/01/21	06/30/21	PART-TIME EMPLOYEE	572.01
		COLTON, KIMBERLY H.	04/01/21	05/07/21	PART-TIME EMPLOYEE	4,188.19
		CONNOLLY, JESSE D.	04/01/21	06/30/21	CHIEF OF STAFF	6,143.76
		FRAZEE, MARY	04/01/21	06/30/21	OFFICE MANAGER/CASEWORKER	16,875.00
		GOODRIDGE, ANN	04/01/21	06/30/21	CONSTITUENT SERVICES REPRESENT	15,875.01
		HAMPSON, RHIANNON C.	04/01/21	06/30/21	OUTREACH STAFFER	16,250.01
		JOHNSTON, EVAN C.	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	14,430.00
		LATTI, ELENA C.	04/01/21	06/30/21	STAFF ASSISTANT	11,250.00
		LAVERDIERE, MARIA L.	06/01/21	06/30/21	SHARED EMPLOYEE	2,000.00
		LAWRENCE, SARAH T.	04/26/21	06/30/21	FIELD REPRESENTATIVE	11,736.12
		LYALL, ADELAIDE B.	05/11/21	05/21/21	TEMPORARY EMPLOYEE	436.94

1750

		MACKINNON, PAIGE S.	05/11/21	05/28/21	TEMPORARY EMPLOYEE	715.00
		MELCHER,ELOISE C	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	15,000.00
		MERRILL, LESLIE P.	04/01/21	06/30/21	CONSTITUENT REPRESENTATIVE	16,875.00
		PAHEL,LISA K	04/01/21	06/30/21	POLICY ADVISOR	19,374.99
		SAYED,RONA	04/01/21	06/30/21	STAFF ASSISTANT	11,874.99
		SCHNELL,ERIN J	04/06/21	06/30/21	POLICY ADVISOR	17,708.33
		SUDBAY,KAREN A	04/01/21	06/30/21	SCHEDULER/OUTREACH MANAGER	18,750.00
		TRINGALI,KIARA I	04/01/21	06/30/21	COMMUNICATIO COOR /DIGITAL AS	14,000.01
		TRINWARD, PAMELA J.	04/01/21	06/30/21	PART-TIME EMPLOYEE	11,874.99
					PERSONNEL COMPENSATION TOTALS:	276,505.34
		TRAVEL				
04-12	AP	01405256 CONNOLLY, JESSE D.	04/06/21	04/07/21	PRIVATE AUTO MILEAGE	144.48
04-27	AP	01413384 CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	124.40
04-27	AP	01413384 CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	278.40
06-03	AP	01426295 FRAZEE,MARY	05/23/21	05/23/21	PRIVATE AUTO MILEAGE	86.24
06-04	AP	01426206 CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	53.40
06-04	AP	01426206 CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	278.40
06-04	AP	01426206 CITIBANK GOV CARD SERVICE	05/16/21	05/16/21	COMMERCIAL TRANSPORTATION	278.40
06-04	AP	01426206 CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	278.40
06-23	AP	01435259 CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	278.40
					TRAVEL TOTALS:	1,800.52
		TRANSPORTATION OF THINGS				
06-17	AP	01429928 NEW ENGLAND	05/22/21	06/21/21	FREIGHT CHARGES	3.00
06-25	AP	01435003 NEW ENGLAND	04/22/21	05/21/21	FREIGHT CHARGES	3.00
					TRANSPORTATION OF THINGS TOTALS:	6.00
		RENT, COMMUNICATION, UTILITIES				
04-01	AP	01403034 CENTRAL MAINE POWER COMPANY	02/24/21	03/23/21	UTILITIES	325.71
04-01	AP	01403036 CENTRAL MAINE POWER COMPANY	02/24/21	03/23/21	UTILITIES	182.63
04-01	AP	01403037 CENTRAL MAINE POWER COMPANY	02/24/21	03/23/21	UTILITIES	219.16
04-12	AP	01404500 CONSOLIDATED COMMUNICATIONS INC	02/18/21	03/17/21	TELECOMSRV/EQ/TOLL CHARGE	128.88
04-16	AP	01407938 MARINE TRADE CENTER LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,870.08
04-16	AP	01409253 FOCUS LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	742.00
04-26	AP	01412125 CENTRAL MAINE POWER COMPANY	03/12/21	04/12/21	UTILITIES	48.39
04-26	AP	01413325 TIME WARNER CABLE	04/04/21	05/03/21	UTILITIES	543.16
04-27	AP	01413330 TIME WARNER CABLE	03/26/21	04/25/21	UTILITIES	264.95
04-27	AP	01413331 CONSOLIDATED COMMUNICATIONS INC	03/18/21	04/17/21	TELECOMSRV/EQ/TOLL CHARGE	144.33
04-27	AP	01413334 VERIZON WIRELESS	04/02/21	05/01/21	TELECOMSRV/EQ/TOLL CHARGE	147.02
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	100.75
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	686.46
04-28	GL	EMS0106143	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	686.46
04-28	GL	MED0106173	04/07/21	04/07/21	HIR GRAPHICS (TRANSFER)	20.00
05-07	AP	01414980 CITI PCARD-UPS 000000799A8V141	03/31/21	03/31/21	POSTAGE / COURIER / BOX RENTAL	105.14
05-07	AP	01414980 CITI PCARD-UPS 000000799A8V151	03/31/21	03/31/21	POSTAGE / COURIER / BOX RENTAL	5.34
05-07	AP	01415844 CENTRAL MAINE POWER COMPANY	03/24/21	04/23/21	UTILITIES	203.11
05-07	AP	01415845 CENTRAL MAINE POWER COMPANY	03/24/21	04/23/21	UTILITIES	145.02
05-07	AP	01415846 CENTRAL MAINE POWER COMPANY	03/24/21	04/23/21	UTILITIES	183.44
05-13	AP	01416690 TIME WARNER CABLE	04/26/21	05/25/21	UTILITIES	264.95
05-16	AP	01418458 MARINE TRADE CENTER LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,870.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHELLIE PINGREE—Con.						
05-16	AP 01419771	FOCUS LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	742.00	
05-24	AP 01420749	TIME WARNER CABLE	05/04/21 06/03/21	UTILITIES	543.16	
05-24	AP 01420752	VERIZON WIRELESS	05/02/21 06/01/21	TELECOMSRV/EQ/TOLL CHARGE	147.02	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	36.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	100.75	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	687.21	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	949.09	
05-27	AP 01423560	CENTRAL MAINE POWER COMPANY	04/13/21 05/12/21	UTILITIES	49.47	
06-03	AP 01425422	CONSOLIDATED COMMUNICATIONS INC	04/18/21 05/17/21	TELECOMSRV/EQ/TOLL CHARGE	132.00	
06-03	AP 01426228	CENTRAL MAINE POWER COMPANY	04/24/21 05/24/21	UTILITIES	96.56	
06-03	AP 01426229	CENTRAL MAINE POWER COMPANY	04/24/21 05/24/21	UTILITIES	232.16	
06-10	AP 01426760	CITIBANK GOV CARD SERVICE	04/29/21 04/29/21	POSTAGE / COURIER / BOX RENTAL	13.54	
06-10	AP 01427463	CENTRAL MAINE POWER COMPANY	04/24/21 05/24/21	UTILITIES	90.01	
06-10	AP 01427770	CITI PCARD-UPS 00000799A8V181	03/31/21 03/31/21	POSTAGE / COURIER / BOX RENTAL	-5.34	
06-16	AP 01430353	MARINE TRADE CENTER LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,870.08	
06-16	AP 01431640	FOCUS LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	742.00	
06-17	AP 01430042	CENTRAL MAINE POWER COMPANY	05/13/21 06/10/21	UTILITIES	53.20	
06-21	AP 01429524	VERIZON WIRELESS	06/02/21 07/01/21	TELECOMSRV/EQ/TOLL CHARGE	147.02	
06-22	AP 01429525	TIME WARNER CABLE	05/26/21 06/25/21	UTILITIES	264.95	
06-22	AP 01429526	TIME WARNER CABLE	06/04/21 07/03/21	UTILITIES	543.16	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	36.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	100.75	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	774.73	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	686.46	
06-29	GL HRS0107518	.....	05/01/21 05/31/21	RECORDING - (TRANSFER)	105.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					30,060.04	
PRINTING AND REPRODUCTION						
05-07	AP 01414980	CITI PCARD-FACEBK ALXYA26522	04/01/21 04/03/21	ADVERTISEMENTS	600.00	
05-07	AP 01414980	CITI PCARD-FACEBK CLDUTZ2522	03/31/21 04/02/21	ADVERTISEMENTS	900.00	
05-24	AP 01420910	NEW ENGLAND	02/22/21 03/21/21	PRINTING & REPRODUCTION	26.66	
06-03	AP 01425300	NEW ENGLAND	03/22/21 04/21/21	PRINTING & REPRODUCTION	32.18	
06-10	AP 01427770	CITI PCARD-GOVBUSINESSCARDS.COM	05/26/21 05/26/21	PRINTING & REPRODUCTION	55.00	
06-17	AP 01429928	NEW ENGLAND	05/22/21 06/21/21	PRINTING & REPRODUCTION	23.10	
06-25	AP 01435003	NEW ENGLAND	04/22/21 05/21/21	PRINTING & REPRODUCTION	90.46	
PRINTING AND REPRODUCTION TOTALS:					1,727.40	
OTHER SERVICES						
04-01	AP 01400972	PRESTO FIXO HOME SERVICES LLC	03/01/21 03/31/21	JANITORIAL AND MAINT SERV	250.00	
04-12	AP 01404511	DESIGNER GREENS	02/01/21 02/28/21	JANITORIAL AND MAINT SERV	70.00	
04-16	AP 01408213	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-26	AP 01411645	DESIGNER GREENS	03/01/21 03/31/21	JANITORIAL AND MAINT SERV	70.00	
04-26	AP 01412206	FIRESIDE21	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-27	AP 01413328	IRON MOUNTAIN INCORPORATED	02/24/21 03/23/21	JANITORIAL AND MAINT SERV	27.94	
04-27	AP 01413332	PRESTO FIXO HOME SERVICES LLC	04/01/21 04/30/21	JANITORIAL AND MAINT SERV	250.00	

05-13	AP	01416691	IRON MOUNTAIN INCORPORATED	03/24/21	04/27/21	JANITORIAL AND MAINT SERV	27.94
05-16	AP	01418732	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-21	AP	01420750	DESIGNER GREENS	04/01/21	04/30/21	JANITORIAL AND MAINT SERV	70.00
05-24	AP	01420755	PRESTO FIXO HOME SERVICES LLC	05/01/21	06/01/21	JANITORIAL AND MAINT SERV	250.00
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-04	AP	01425396	PERKINS COIE LLP	04/30/21	04/30/21	NON-TECHNOLOGY SERVICE CONTR	518.00
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01430625	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-17	AP	01429523	IRON MOUNTAIN INCORPORATED	04/28/21	05/25/21	JANITORIAL AND MAINT SERV	27.94
06-17	AP	01429529	DESIGNER GREENS	05/01/21	05/31/21	JANITORIAL AND MAINT SERV	70.00
OTHER SERVICES TOTALS:							8,456.82
SUPPLIES AND MATERIALS							
04-01	AP	01403408	CITI PCARD-KAPWING PRO PLAN	03/25/21	03/25/22	SOFTWARE LESS THAN \$500	204.00
04-01	AP	01403408	CITI PCARD-NYTimes NYTimes disc	03/06/21	04/06/21	PUBLICATIONS/REFERENCE MAT'L	4.00
04-01	AP	01403408	CITI PCARD-STAPLES DIRECT	03/04/21	03/04/21	OFFICE SUPPLIES (OUTSIDE)	66.77
04-01	AP	01403408	CITI PCARD-STAPLES DIRECT	03/17/21	03/17/21	OFFICE SUPPLIES (OUTSIDE)	94.99
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-124.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	174.19
05-07	AP	01414950	CITI PCARD-AMAZON.COM WG4CL48A3 AMZN	03/30/21	03/30/21	OFFICE SUPPLIES (OUTSIDE)	14.99
05-07	AP	01414950	CITI PCARD-APPLE.COM/US	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	269.13
05-07	AP	01414950	CITI PCARD-Amazon.com 8Z50E9HZ3	04/08/21	04/08/21	OFFICE SUPPLIES (OUTSIDE)	52.00
05-07	AP	01414950	CITI PCARD-NYTimes NYTimes disc	04/06/21	05/06/21	PUBLICATIONS/REFERENCE MAT'L	4.00
05-07	AP	01414950	CITI PCARD-STAPLES DIRECT	03/30/21	03/30/21	OFFICE SUPPLIES (OUTSIDE)	196.96
05-07	AP	01414950	CITI PCARD-STAPLES DIRECT	04/08/21	04/08/21	OFFICE SUPPLIES (OUTSIDE)	400.13
05-07	AP	01415381	BLUE RESERVE WATER	03/01/21	06/30/21	WATER	239.80
05-12	AP	01416687	W B MASON COMPANY INC	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	89.63
05-13	AP	01416689	W B MASON COMPANY INC	04/28/21	04/28/21	OFFICE SUPPLIES (OUTSIDE)	20.67
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	40.20
06-11	AP	01426696	CITI PCARD-AMAZON.COM 2L10M9TX0 AMZN	05/03/21	05/03/21	OFFICE SUPPLIES (OUTSIDE)	89.99
06-11	AP	01426696	CITI PCARD-AMZN Mktp US 2L0R16TU1	04/30/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	9.97
06-11	AP	01426696	CITI PCARD-AMZN Mktp US B39DM4VS3	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	233.26
06-11	AP	01426696	CITI PCARD-APPLE.COM/US	05/26/21	05/26/21	OFFICE SUPPLIES (OUTSIDE)	40.09
06-11	AP	01426696	CITI PCARD-CANVA 03052-15939114	05/11/21	06/11/21	SOFTWARE LESS THAN \$500	119.40
06-11	AP	01426696	CITI PCARD-CASEIFY	05/01/21	05/01/21	OFFICE SUPPLIES (OUTSIDE)	95.00
06-11	AP	01426696	CITI PCARD-NYTimes NYTimes disc	05/01/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L	4.00
06-11	AP	01426696	CITI PCARD-STAPLES 00101089	05/04/21	05/04/21	OFFICE SUPPLIES (OUTSIDE)	5.80
06-11	AP	01426696	CITI PCARD-STAPLES DIRECT	05/10/21	05/10/21	OFFICE SUPPLIES (OUTSIDE)	254.98
06-11	AP	01426696	CITI PCARD-STAPLES DIRECT	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)	66.78
06-17	AP	01429561	W B MASON COMPANY INC	05/27/21	05/27/21	OFFICE SUPPLIES (OUTSIDE)	51.99
06-22	AP	01429560	W B MASON COMPANY INC	05/27/21	05/27/21	WATER	53.52
06-22	AP	01429560	W B MASON COMPANY INC	05/27/21	05/27/21	OFFICE SUPPLIES (OUTSIDE)	135.63
06-25	AP	01435004	NEW ENGLAND	06/18/21	06/18/21	OFFICE SUPPLIES (OUTSIDE)	102.72
06-25	AP	01435005	NEW ENGLAND	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)	147.99
06-28	AP	01435006	NEW ENGLAND	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)	99.00
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-20.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	127.60
SUPPLIES AND MATERIALS TOTALS:							3,365.18
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	224.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHELLIE PINGREE—Con.						
05-27	AP 01424927	NEW ENGLAND	04/05/21 04/05/21	MAINTENANCE / REPAIRS		129.00
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS		224.00
05-28	GL MNT0106858	.....	05/26/21 05/31/21	MAINTENANCE / REPAIRS		33.87
06-28	AP 01435023	NEW ENGLAND	04/27/21 04/26/22	WARRANTIES		341.00
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS		203.00
					EQUIPMENT TOTALS:	1,154.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,530.72
					OFFICE TOTALS:	323,530.72
INTERN ALLOWANCES						
2021 HON. CHELLIE PINGREE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	12,783.34
					INTERN ALLOWANCES TOTALS:	12,783.34
					OFFICE TOTALS:	12,783.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LYALL, ADELAIDE B.	04/01/21 05/10/21	DISTRICT OFFICE PAID INTERN -		1,588.89
		MACKINNON, PAIGE S.	04/01/21 05/10/21	DISTRICT OFFICE PAID INTERN -		1,588.89
		MUNRO-LUDDERS, ELIJAH W.	06/01/21 06/30/21	DISTRICT OFFICE PAID INTERN -		1,625.00
		WOOLEVER, ELINA R.	06/01/21 06/30/21	DISTRICT OFFICE PAID INTERN -		1,625.00
					PERSONNEL COMPENSATION TOTALS:	6,427.78
					INTERN ALLOWANCES TOTALS:	6,427.78
					OFFICE TOTALS:	6,427.78
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. STACEY E. PLASKETT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	708.11
					PERSONNEL COMPENSATION	371,236.15
					TRAVEL	26,055.91
					RENT, COMMUNICATION, UTILITIES	73,428.99
					PRINTING AND REPRODUCTION	4,977.23
					OTHER SERVICES	30,370.00
					SUPPLIES AND MATERIALS	15,897.55
					EQUIPMENT	3,947.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	526,621.93
					OFFICE TOTALS:	526,621.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		209.38

1754

05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	108.41
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	168.10
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-13.90
							FRANKED MAIL TOTALS:
							471.99
PERSONNEL COMPENSATION							
			AALIM-JOHNSON, KAIF	04/01/21	06/30/21	DIGITAL PRESS ASSISTANT	9,500.01
			CLARKE, PAIGE C	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	8,750.01
			CLENDINEN, CLETIS G	04/01/21	06/30/21	DISTRICT DIRECTOR	21,249.99
			DODGE, BARBARA	04/01/21	06/30/21	SHARED EMPLOYEE	5,499.99
			FRANCOIS, CONRAD E	04/01/21	06/30/21	STAFF ASSISTANT	10,749.99
			JABBAR, ANGELINE M	04/01/21	06/30/21	CHIEF OF STAFF	33,000.00
			JOSEPH, LAVERNE	04/01/21	06/30/21	FIELD REPRESENTATIVE	14,000.01
			MCQUERRY, MICHAEL J	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	20,000.01
			MYERS, LEWIS H	04/01/21	06/30/21	DIRECTOR OF OPERATIONS	17,499.99
			NOWILL, JEFFREY M	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	20,750.01
			SCOTLAND, TIONEE D	04/01/21	06/30/21	FIELD REPRESENTATIVE	13,250.01
			WILLIAMS, MAE LOUISE C	04/01/21	06/30/21	FIELD AND SPECIAL PROJECTS REP	5,499.99
			WOLFE, TOMMY C	04/19/21	06/30/21	LEGISLATIVE ASSISTANT	10,000.01
							PERSONNEL COMPENSATION TOTALS:
							189,750.02
TRAVEL							
04-09	AP	01405295	CLARKE, PAIGE C.	03/01/21	03/04/21	TAXI/PARKING/TOLLS	326.00
04-09	AP	01405296	CLARKE, PAIGE C.	02/01/21	02/09/21	TAXI/PARKING/TOLLS	270.00
04-12	AP	01405341	CITIBANK GOV CARD SERVICE	03/10/21	03/11/21	COMMERCIAL TRANSPORTATION	378.00
04-12	AP	01405341	CITIBANK GOV CARD SERVICE	03/10/21	03/10/21	LODGING	398.00
04-12	AP	01405341	CITIBANK GOV CARD SERVICE	03/10/21	03/10/21	MEALS	86.40
04-12	AP	01405341	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	MEALS	44.40
04-12	AP	01405341	CITIBANK GOV CARD SERVICE	03/12/21	03/12/21	MEALS	106.00
04-12	AP	01405341	CITIBANK GOV CARD SERVICE	03/10/21	03/11/21	CAR RENTAL	225.72
04-12	AP	01405341	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	GASOLINE	18.55
04-16	AP	01407643	CITIBANK GOV CARD SERVICE	03/11/21	03/14/21	COMMERCIAL TRANSPORTATION	926.86
04-16	AP	01407643	CITIBANK GOV CARD SERVICE	03/12/21	03/13/21	COMMERCIAL TRANSPORTATION	268.00
04-16	AP	01407643	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	395.20
04-16	AP	01407643	CITIBANK GOV CARD SERVICE	03/20/21	03/23/21	COMMERCIAL TRANSPORTATION	298.00
04-16	AP	01407643	CITIBANK GOV CARD SERVICE	03/24/21	03/24/21	COMMERCIAL TRANSPORTATION	30.00
04-16	AP	01407643	CITIBANK GOV CARD SERVICE	03/29/21	03/29/21	COMMERCIAL TRANSPORTATION	396.16
04-16	AP	01407643	CITIBANK GOV CARD SERVICE	02/20/21	02/21/21	LODGING	280.82
04-16	AP	01407643	CITIBANK GOV CARD SERVICE	03/22/21	03/22/21	MEALS	32.99
05-07	AP	01415604	CITIBANK GOV CARD SERVICE	04/27/21	04/29/21	COMMERCIAL TRANSPORTATION	378.00
05-07	AP	01415604	CITIBANK GOV CARD SERVICE	03/26/21	03/26/21	MEALS	69.60
05-18	AP	01419990	CITIBANK GOV CARD SERVICE	04/06/21	04/06/21	COMMERCIAL TRANSPORTATION	233.70
05-18	AP	01419990	CITIBANK GOV CARD SERVICE	04/09/21	04/12/21	COMMERCIAL TRANSPORTATION	318.00
05-18	AP	01419990	CITIBANK GOV CARD SERVICE	04/10/21	04/10/21	COMMERCIAL TRANSPORTATION	30.00
05-18	AP	01419990	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	COMMERCIAL TRANSPORTATION	418.16
05-18	AP	01419990	CITIBANK GOV CARD SERVICE	04/22/21	05/10/21	COMMERCIAL TRANSPORTATION	1,102.30
05-18	AP	01419990	CITIBANK GOV CARD SERVICE	04/25/21	04/25/21	COMMERCIAL TRANSPORTATION	129.00
05-18	AP	01419990	CITIBANK GOV CARD SERVICE	05/01/21	05/04/21	COMMERCIAL TRANSPORTATION	278.00
05-18	AP	01419990	CITIBANK GOV CARD SERVICE	04/23/21	04/25/21	LODGING	455.26
05-18	AP	01419990	CITIBANK GOV CARD SERVICE	03/29/21	03/29/21	MEALS	22.58
05-18	AP	01419990	CITIBANK GOV CARD SERVICE	04/06/21	04/06/21	MEALS	28.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STACEY E. PLASKETT—Con.						
05-18	AP 01419990	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	MEALS	19.53	
05-18	AP 01419990	CITIBANK GOV CARD SERVICE	04/24/21 04/24/21	MEALS	50.25	
06-08	AP 01427091	CLARKE, PAIGE C.	04/30/21 05/11/21	TAXI/PARKING/TOLLS	270.00	
06-08	AP 01427092	CLARKE, PAIGE C.	04/06/21 04/21/21	TAXI/PARKING/TOLLS	340.00	
06-09	AP 01426721	CITIBANK GOV CARD SERVICE	05/07/21 05/07/21	COMMERCIAL TRANSPORTATION	298.00	
06-09	AP 01426721	CITIBANK GOV CARD SERVICE	05/08/21 05/08/21	COMMERCIAL TRANSPORTATION	24.70	
06-09	AP 01426721	CITIBANK GOV CARD SERVICE	05/24/21 05/31/21	COMMERCIAL TRANSPORTATION	1,358.76	
06-09	AP 01426721	CITIBANK GOV CARD SERVICE	05/26/21 05/27/21	COMMERCIAL TRANSPORTATION	278.00	
06-09	AP 01426721	CITIBANK GOV CARD SERVICE	05/26/21 05/28/21	COMMERCIAL TRANSPORTATION	258.00	
06-09	AP 01426721	CITIBANK GOV CARD SERVICE	05/29/21 05/30/21	COMMERCIAL TRANSPORTATION	268.00	
06-09	AP 01426721	CITIBANK GOV CARD SERVICE	05/01/21 05/05/21	LODGING	2,565.52	
06-09	AP 01426721	CITIBANK GOV CARD SERVICE	05/02/21 05/02/21	MEALS	31.00	
06-09	AP 01426721	CITIBANK GOV CARD SERVICE	05/03/21 05/03/21	MEALS	22.00	
06-09	AP 01426721	CITIBANK GOV CARD SERVICE	05/08/21 05/08/21	MEALS	13.43	
06-09	AP 01426721	CITIBANK GOV CARD SERVICE	05/25/21 05/25/21	MEALS	74.00	
06-09	AP 01426721	CITIBANK GOV CARD SERVICE	05/26/21 05/26/21	MEALS	49.13	
06-09	AP 01426721	CITIBANK GOV CARD SERVICE	05/24/21 05/24/21	TAXI/PARKING/TOLLS	12.00	
06-15	AP 01429716	CITIBANK GOV CARD SERVICE	04/27/21 04/29/21	LODGING	661.50	
06-15	AP 01429716	CITIBANK GOV CARD SERVICE	04/27/21 04/27/21	MEALS	70.80	
06-15	AP 01429716	CITIBANK GOV CARD SERVICE	04/28/21 04/28/21	MEALS	50.00	
06-15	AP 01429716	CITIBANK GOV CARD SERVICE	05/03/21 05/03/21	MEALS	15.61	
06-15	AP 01429716	CITIBANK GOV CARD SERVICE	04/27/21 04/29/21	CAR RENTAL	293.20	
06-15	AP 01429716	CITIBANK GOV CARD SERVICE	04/29/21 04/29/21	GASOLINE	18.19	
06-17	AP 01429668	CITIBANK GOV CARD SERVICE	05/24/21 05/24/21	COMMERCIAL TRANSPORTATION	70.00	
06-17	AP 01429668	CITIBANK GOV CARD SERVICE	05/24/21 05/26/21	LODGING	2,650.52	
06-17	AP 01429668	CITIBANK GOV CARD SERVICE	05/24/21 05/24/21	MEALS	166.60	
06-17	AP 01429668	CITIBANK GOV CARD SERVICE	05/25/21 05/25/21	MEALS	34.00	
06-17	AP 01429668	CITIBANK GOV CARD SERVICE	05/26/21 05/26/21	MEALS	73.58	
06-17	AP 01429668	CITIBANK GOV CARD SERVICE	05/28/21 05/28/21	MEALS	7.57	
06-17	AP 01429668	CITIBANK GOV CARD SERVICE	05/24/21 05/24/21	TAXI/PARKING/TOLLS	61.39	
06-25	AP 01435774	JABBAR, ANGELINE M.	05/24/21 05/26/21	COMMERCIAL TRANSPORTATION	70.00	
06-25	AP 01435774	JABBAR, ANGELINE M.	05/28/21 05/31/21	MEALS	38.00	
06-30	AP 01436304	JABBAR, ANGELINE M.	06/22/21 06/22/21	TAXI/PARKING/TOLLS	29.00	
					TRAVEL TOTALS:	18,186.78
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01403798	VIRGIN ISLANDS WATER AND POWER	02/19/21 03/19/21	UTILITIES	523.92	
04-06	AP 01403809	PROCComm VOICE & DATA SOLUTIONS INC	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	310.00	
04-16	AP 01407156	COMCAST	03/01/21 03/31/21	UTILITIES	135.00	
04-16	AP 01407179	VIYA	04/08/21 05/07/21	UTILITIES	815.33	
04-16	AP 01407181	VIYA	04/08/21 05/07/21	UTILITIES	818.16	
04-16	AP 01408834	PORT OF SALE INC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
04-16	AP 01408866	MARISOL COHEN	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,332.80	
04-26	AP 01412853	AT&T MOBILITY II LLC	03/07/21 04/06/21	TELECOMSRV/EQ/TOLL CHARGE	389.89	

04-28	AP	01413466	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	310.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	124.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1,042.76
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	2.77
04-29	GL	HRS0106174	.....	03/01/21	03/31/21	RECORDING - (TRANSFER)	210.00
05-04	AP	01414610	VIRGIN ISLANDS WATER AND POWER	03/19/21	04/16/21	UTILITIES	523.92
05-11	AP	01416611	MARISOL COHEN	03/01/21	04/30/21	UTILITIES	1,259.02
05-16	AP	01419350	PORT OF SALE INC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
05-16	AP	01419382	MARISOL COHEN	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,332.80
05-17	AP	01418150	COMCAST	04/01/21	04/30/21	UTILITIES	139.76
05-17	AP	01418163	VIYA	05/08/21	06/07/21	UTILITIES	817.96
05-17	AP	01418167	VIYA	05/08/21	06/07/21	UTILITIES	808.27
05-20	AP	01420807	AT&T MOBILITY II LLC	04/07/21	05/06/21	TELECOMSRV/EQ/TOLL CHARGE	332.96
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	124.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,153.93
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	2.75
05-27	GL	HRS0106804	.....	04/01/21	04/30/21	RECORDING - (TRANSFER)	515.00
05-27	GL	MED0106807	.....	05/13/21	05/13/21	HIR GRAPHICS (TRANSFER)	70.00
06-01	AP	01425377	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	310.00
06-08	AP	01427086	VIRGIN ISLANDS WATER AND POWER	04/16/21	05/14/21	UTILITIES	632.57
06-08	AP	01427088	MARISOL COHEN	05/01/21	05/31/21	UTILITIES	726.80
06-11	AP	01428360	VIYA	06/08/21	07/07/21	UTILITIES	817.96
06-11	AP	01428364	VIYA	06/08/21	07/07/21	UTILITIES	815.13
06-15	AP	01429716	CITIBANK GOV CARD SERVICE	05/03/21	05/03/21	POSTAGE / COURIER / BOX RENTAL	25.00
06-16	AP	01431240	PORT OF SALE INC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
06-16	AP	01431272	MARISOL COHEN	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,332.80
06-21	AP	01434019	COMCAST	05/01/21	05/31/21	UTILITIES	135.07
06-21	AP	01434023	AT&T MOBILITY II LLC	05/07/21	06/06/21	TELECOMSRV/EQ/TOLL CHARGE	268.45
06-24	AP	01435169	VIRGIN ISLANDS WATER AND POWER	05/14/21	06/11/21	UTILITIES	597.85
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	124.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,110.96
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	4.54
06-28	GL	MED0107482	.....	05/26/21	06/21/21	HIR GRAPHICS (TRANSFER)	750.00
06-29	GL	HRS0107518	.....	05/01/21	05/31/21	RECORDING - (TRANSFER)	820.00
06-30	AP	01436305	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	310.00
RENT, COMMUNICATION, UTILITIES TOTALS:							39,996.13
PRINTING AND REPRODUCTION							
04-07	AP	01403805	ACCURATE WORD	03/22/21	03/22/21	PRINTING & REPRODUCTION	78.00
04-12	AP	01406030	ACCURATE WORD	03/05/21	03/05/21	PRINTING & REPRODUCTION	210.00
04-16	AP	01407701	ACCURATE WORD	04/09/21	04/09/21	PRINTING & REPRODUCTION	78.00
04-26	AP	01412856	BSL GEM LASER EXPRESS LLC	12/30/20	03/29/21	PRINTING & REPRODUCTION	423.73
04-28	GL	MED0106173	.....	04/09/21	04/09/21	PHOTOGRAPHIC (TRANSFER)	9.50
05-04	AP	01414624	ACCURATE WORD	04/21/21	04/21/21	PRINTING & REPRODUCTION	78.00
05-06	AP	01415460	THE ST CROIX AVIS	05/05/21	05/06/21	ADVERTISEMENTS	720.00
05-19	AP	01420809	ACCURATE WORD	05/11/21	05/11/21	PRINTING & REPRODUCTION	158.00
05-24	AP	01424093	VI CONSORTIUM LLC	05/03/21	05/03/21	ADVERTISEMENTS	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STACEY E. PLASKETT—Con.						
06-25	AP	01435772	THE ST CROIX AVIS	06/20/21 06/23/21	ADVERTISEMENTS	2,600.00
06-28	GL	MED0107482	.....	06/09/21 06/23/21	PHOTOGRAPHIC (TRANSFER)	101.50
					PRINTING AND REPRODUCTION TOTALS:	4,806.73
OTHER SERVICES						
04-06	AP	01403795	ABC SALES & SERVICES INC	04/01/21 04/30/21	JANITORIAL AND MAINT SERV	295.00
04-06	AP	01403807	ADT SECURITY SYSTEMS VI INC	04/01/21 04/30/21	SECURITY SERVICE	115.16
04-16	AP	01408658	FIRESIDE21	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01408659	PROFESSIONAL TECHNICIANS LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
04-26	AP	01412206	FIRESIDE21	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-26	AP	01412858	FIRE EQUIPMENT SALES AND SERVICE LLC	04/21/21 04/21/21	JANITORIAL AND MAINT SERV	40.00
05-04	AP	01414621	ADT SECURITY SYSTEMS VI INC	05/01/21 05/31/21	SECURITY SERVICE	115.16
05-06	AP	01415470	ABC SALES & SERVICES INC	05/01/21 05/31/21	JANITORIAL AND MAINT SERV	295.00
05-16	AP	01419176	FIRESIDE21	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01419177	PROFESSIONAL TECHNICIANS LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
05-17	AP	01418154	VITAC CORPORATION	04/01/21 04/30/21	CLOSED CAPTIONING	100.00
05-20	AP	01420811	ANNETTE WILLIAMS FRANCIS	04/01/21 04/30/21	JANITORIAL AND MAINT SERV	550.00
05-20	AP	01420813	ANNETTE WILLIAMS FRANCIS	05/01/21 05/31/21	JANITORIAL AND MAINT SERV	550.00
05-28	AP	01424701	FIRESIDE21	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-01	AP	01425379	ADT SECURITY SYSTEMS VI INC	06/01/21 06/30/21	SECURITY SERVICE	115.16
06-08	AP	01427090	ABC SALES & SERVICES INC	06/01/21 06/30/21	JANITORIAL AND MAINT SERV	295.00
06-10	AP	01427790	VITAC CORPORATION	05/01/21 05/31/21	CLOSED CAPTIONING	100.00
06-15	AP	01429716	CITIBANK GOV CARD SERVICE	04/28/21 05/28/21	TECHNOLOGY SERVICE CONTRACTS	0.99
06-15	AP	01429744	FIRESIDE21	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01429787	CITI PCARD-THE GOVERNMENT AFFAIRS IN	05/21/21 05/21/21	TRAINING	1,960.00
06-16	AP	01431067	FIRESIDE21	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01431068	PROFESSIONAL TECHNICIANS LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
					OTHER SERVICES TOTALS:	15,316.47
SUPPLIES AND MATERIALS						
04-06	GL	FRM0105578	.....	03/16/21 03/23/21	FRAMING (TRANSFER)	34.00
04-09	AP	01405338	CITI PCARD-OFFICEMAX/DEPOT 6799	03/11/21 03/11/21	OFFICE SUPPLIES (OUTSIDE)	20.97
04-09	AP	01405338	CITI PCARD-THE HOME DEPOT 8622	03/11/21 03/11/21	OFFICE SUPPLIES (OUTSIDE)	92.61
04-12	AP	01405341	CITIBANK GOV CARD SERVICE	02/28/21 03/28/21	SOFTWARE LESS THAN \$500	0.99
04-16	AP	01407160	CITI PCARD-NYTimes NYTimes	03/03/21 03/31/21	PUBLICATIONS/REFERENCE MAT'L	26.50
04-16	AP	01407160	CITI PCARD-STREAMYARD.COM	03/08/21 04/08/21	SOFTWARE LESS THAN \$500	25.00
04-16	AP	01407160	CITI PCARD-ZOOM.US 888-799-9666	03/26/21 04/25/21	SOFTWARE LESS THAN \$500	59.94
04-16	AP	01407643	CITIBANK GOV CARD SERVICE	03/06/21 05/29/21	PUBLICATIONS/REFERENCE MAT'L	58.30
04-20	GL	FRM0105936	.....	03/22/21 04/20/21	FRAMING (TRANSFER)	243.00
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER	182.68
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	273.62
05-05	GL	FRM0106354	.....	04/20/21 04/23/21	FRAMING (TRANSFER)	68.00
05-07	AP	01415594	CITI PCARD-OFFICEMAX/DEPOT 6538	04/22/21 04/22/21	OFFICE SUPPLIES (OUTSIDE)	539.97
05-07	AP	01415594	CITI PCARD-PUEBLO, LONG BAY III	04/13/21 04/13/21	FOOD & BEVERAGE	20.07
05-07	AP	01415604	CITIBANK GOV CARD SERVICE	04/28/21 04/28/21	SOFTWARE LESS THAN \$500	0.99

05-18	AP	01419990	CITIBANK GOV CARD SERVICE	03/06/21	05/29/21	PUBLICATIONS/REFERENCE MAT'L	-27.76
05-19	AP	01418229	CITI PCARD-AMZN Mktp US 1G0MC32G3	04/13/21	04/13/21	OFFICE SUPPLIES (OUTSIDE)	109.99
05-19	AP	01418229	CITI PCARD-AMZN Mktp US 4H34K88M3	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	51.96
05-19	AP	01418229	CITI PCARD-AMZN Mktp US DC3666403	04/13/21	04/13/21	OFFICE SUPPLIES (OUTSIDE)	53.52
05-19	AP	01418229	CITI PCARD-AMZN Mktp US HK4467133	03/31/21	03/31/21	FOOD & BEVERAGE	33.96
05-19	AP	01418229	CITI PCARD-AMZN Mktp US JLOI78YM3	03/29/21	03/29/21	FOOD & BEVERAGE	58.78
05-19	AP	01418229	CITI PCARD-Amazon.com 5G4XH5E33	03/29/21	03/29/21	OFFICE SUPPLIES (OUTSIDE)	25.18
05-19	AP	01418229	CITI PCARD-Amazon.com 9T5RF0DG3	04/13/21	04/13/21	OFFICE SUPPLIES (OUTSIDE)	211.25
05-19	AP	01418229	CITI PCARD-NYTimes NYTimes	03/31/21	04/28/21	PUBLICATIONS/REFERENCE MAT'L	26.50
05-19	AP	01418229	CITI PCARD-NYTimes NYTimes	04/28/21	05/26/21	PUBLICATIONS/REFERENCE MAT'L	26.50
05-19	AP	01418229	CITI PCARD-QUASAR SCIENCE LLC	04/15/21	04/15/21	HABITATION EXPENSE	1,648.20
05-19	AP	01418229	CITI PCARD-QUASAR SCIENCE LLC	04/15/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	1,576.14
05-19	AP	01418229	CITI PCARD-STREAMYARD.COM	04/08/21	05/08/21	SOFTWARE LESS THAN \$500	25.00
05-19	AP	01418229	CITI PCARD-THE ECONOMIST	04/19/21	04/23/22	PUBLICATIONS/REFERENCE MAT'L	189.74
05-19	AP	01418229	CITI PCARD-ZOOM.US 888-799-9666	03/26/21	04/25/21	SOFTWARE LESS THAN \$500	59.94
05-19	AP	01418229	CITI PCARD-ZOOM.US 888-799-9666	03/30/21	04/29/21	SOFTWARE LESS THAN \$500	370.60
05-19	AP	01418229	CITI PCARD-ZOOM.US 888-799-9666	04/08/21	04/25/21	SOFTWARE LESS THAN \$500	69.62
05-19	AP	01418229	CITI PCARD-ZOOM.US 888-799-9666	04/08/21	05/25/21	SOFTWARE LESS THAN \$500	502.61
05-24	GL	FRM0106808	.....	04/26/21	05/05/21	FRAMING (TRANSFER)	150.00
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	111.29
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	153.93
06-15	AP	01429792	CITI PCARD-AMZN Mktp US 2L2YU1SD2	05/12/21	05/12/21	FOOD & BEVERAGE	178.29
06-15	AP	01429792	CITI PCARD-AMZN Mktp US 2L2YU1SD2	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)	142.63
06-16	AP	01429787	CITI PCARD-AMAZON.COM 2R40L82R1 AMZN	05/24/21	05/24/21	OFFICE SUPPLIES (OUTSIDE)	75.98
06-16	AP	01429787	CITI PCARD-AMZN Mktp US 2L05D3870	05/12/21	05/12/21	FOOD & BEVERAGE	43.32
06-16	AP	01429787	CITI PCARD-AMZN Mktp US 2L0PR4U21	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)	97.32
06-16	AP	01429787	CITI PCARD-AMZN Mktp US 2L13A8TD2	05/07/21	05/07/21	FOOD & BEVERAGE	553.71
06-16	AP	01429787	CITI PCARD-AMZN Mktp US 2L1V079D2	05/19/21	05/19/21	FOOD & BEVERAGE	33.46
06-16	AP	01429787	CITI PCARD-AMZN Mktp US 2L23E3RQ1	05/12/21	05/12/21	FOOD & BEVERAGE	29.95
06-16	AP	01429787	CITI PCARD-AMZN Mktp US 2L30523E2	05/07/21	05/07/21	FOOD & BEVERAGE	161.50
06-16	AP	01429787	CITI PCARD-CAL TORTILLA L'ENFANT	05/05/21	05/05/21	FOOD & BEVERAGE	57.31
06-16	AP	01429787	CITI PCARD-D J WALL-ST-JOURNAL	04/27/21	04/27/22	PUBLICATIONS/REFERENCE MAT'L	572.28
06-16	AP	01429787	CITI PCARD-DAILY NEWS PUBLISHIN	05/06/21	05/06/22	PUBLICATIONS/REFERENCE MAT'L	250.00
06-16	AP	01429787	CITI PCARD-HUNAN DYNASTY	05/20/21	05/20/21	LEGISLATIVE PLNNG FOOD AND BEV	63.84
06-16	AP	01429787	CITI PCARD-NYTimes NYTimes	05/26/21	06/23/21	PUBLICATIONS/REFERENCE MAT'L	26.50
06-16	AP	01429787	CITI PCARD-STREAMYARD.COM	05/08/21	06/08/21	SOFTWARE LESS THAN \$500	25.00
06-16	AP	01429787	CITI PCARD-ZOOM.US 888-799-9666	05/26/21	06/25/21	SOFTWARE LESS THAN \$500	550.44
06-16	AP	01429820	CITI PCARD-AIRVOICE WIRELESS LLC	04/29/21	04/29/21	OFFICE SUPPLIES (OUTSIDE)	198.00
06-16	AP	01429820	CITI PCARD-OFFICEMAX/DEPOT 6799	04/28/21	04/28/21	OFFICE SUPPLIES (OUTSIDE)	10.99
06-16	AP	01429820	CITI PCARD-THE MARKET STX	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	27.98
06-16	AP	01429820	CITI PCARD-THE MARKET STX	04/29/21	04/29/21	OFFICE SUPPLIES (OUTSIDE)	62.91
06-16	AP	01429820	CITI PCARD-THE MARKET STX	04/29/21	04/29/21	PUBLICATIONS/REFERENCE MAT'L	0.75
06-16	AP	01429820	CITI PCARD-THE MEDICINE SHOPPE #1956	05/14/21	05/14/21	OFFICE SUPPLIES (OUTSIDE)	15.97
06-16	AP	01429820	CITI PCARD-VIRGIN BEVERAGES INC	04/06/21	04/06/21	WATER	21.00
06-17	AP	01431908	CITI PCARD-KMART 7793	05/26/21	05/26/21	OFFICE SUPPLIES (OUTSIDE)	33.33
06-25	AP	01435770	DODGE, BARBARA J.	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)	408.10
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	111.29
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-24.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	412.18
SUPPLIES AND MATERIALS TOTALS:							11,213.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STACEY E. PLASKETT—Con.						
EQUIPMENT						
04-30	GL	MNT0106213	04/01/21 04/30/21	MAINTENANCE / REPAIRS		411.00
05-28	GL	MNT0106858	05/01/21 05/31/21	MAINTENANCE / REPAIRS		411.00
06-21	AP	01434608	05/05/21 05/05/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,333.07
06-21	AP	01434608	05/05/21 05/05/21	WARRANTIES		143.11
06-30	GL	MNT0107573	06/01/21 06/30/21	MAINTENANCE / REPAIRS		411.00
					EQUIPMENT TOTALS:	2,709.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,450.92
					OFFICE TOTALS:	282,450.92
2020 HON. STACEY E. PLASKETT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-17	AP	01429222	12/01/20 12/31/20	FRANKED MAIL		29.25
					FRANKED MAIL TOTALS:	29.25
SUPPLIES AND MATERIALS						
06-21	AR	AC-17136	02/29/20 02/29/20	WATER		-57.07
					SUPPLIES AND MATERIALS TOTALS:	-57.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-27.82
					OFFICE TOTALS:	-27.82
INTERN ALLOWANCES						
2021 HON. STACEY E. PLASKETT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,000.00
					INTERN ALLOWANCES TOTALS:	2,000.00
					OFFICE TOTALS:	2,000.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DEABREU, ANDREW C.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,000.00
		KLEIN, SASHA M.	06/16/21 06/30/21	DISTRICT OFFICE PAID INTERN -		400.00
					PERSONNEL COMPENSATION TOTALS:	1,400.00
					INTERN ALLOWANCES TOTALS:	1,400.00
					OFFICE TOTALS:	1,400.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. MARK POCAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	99.49
					PERSONNEL COMPENSATION	535,394.48
					TRAVEL	7,225.67

1760

RENT, COMMUNICATION, UTILITIES	46,544.42	24,317.96
PRINTING AND REPRODUCTION	300.00	300.00
OTHER SERVICES	21,131.99	10,571.99
SUPPLIES AND MATERIALS	5,086.06	1,472.91
EQUIPMENT	1,585.87	480.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	617,367.98	311,675.78
OFFICE TOTALS:	617,367.98	311,675.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	GL	FLG0106253		04/20/21	04/30/21	FRANKED MAIL	-21.30
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	1.20
05-31	GL	FLG0106949		05/20/21	05/31/21	FRANKED MAIL	-8.50
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	170.29
06-30	GL	FLG0107623		06/01/21	06/30/21	FRANKED MAIL	-12.80

PERSONNEL COMPENSATION

AHN, MICHAEL M	03/01/21	03/26/21	DIGITAL DIRECTOR/PRESS SECRETA (OTHER COMPENSATION)	1,244.44
ALTAMIMI, HUSSAIN A.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	13,500.00
ANDRABI, USAMAH S	04/01/21	06/18/21	COMMUNICATIONS DIRECTOR	17,333.34
ANDRABI, USAMAH S	06/01/21	06/18/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,222.22
BAGBY, DAVID R.	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF	31,500.00
BOLDEBUCK, CALVIN A	04/01/21	06/30/21	FIELD REPRESENTATIVE	12,249.99
COHEN, AUDRA C	04/01/21	06/30/21	CONSTITUENT SVCS REP. MANAGER	14,000.01
FIELDS, MARLO J.	04/01/21	06/30/21	FIELD REPRESENTATIVE	12,500.01
HAYDIN, MAURA G.	04/23/21	06/30/21	STAFF ASSISTANT	6,800.00
HUFFMAN, LAURA K	04/01/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT	14,000.01
KELLY, MICHAEL B	04/01/21	06/30/21	CONSTITUENT SERVICE REP.	12,500.01
KOSTELIC, LUANNE W	04/01/21	06/30/21	CONSTITUENT SERVICES REPRESENT	18,249.99
PAPA, KATHERINE A.	04/01/21	06/30/21	SHARED EMPLOYEE	5,499.99
PAYETTE, CAITLYN E	05/14/21	06/30/21	DIGITAL DIRECTOR/PRESS SECRETA	7,050.00
SCOTT, SYDNEY L	04/01/21	06/30/21	LEGIS CORRESP/LEGIS ASST	12,000.00
VARESE, DANE M	04/01/21	06/30/21	DISTRICT DIRECTOR	26,250.00
WAVRUNEK, GLENN	04/01/21	06/30/21	CHIEF OF STAFF	39,999.99
YOUNG, ANNA C	04/01/21	06/30/21	DISTRICT STAFF ASSISTANT	10,500.00
ZELENKO, LESLIE R	04/01/21	05/21/21	LEGISLATIVE DIRECTOR	10,483.34
ZELENKO, LESLIE R	05/01/21	05/21/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,055.56

PERSONNEL COMPENSATION TOTALS:

TRAVEL

04-08	AP	01404371	BOLDEBUCK, CALVIN A	03/08/21	03/08/21	PRIVATE AUTO MILEAGE	59.36
04-08	AP	01404843	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	240.20
04-08	AP	01404843	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	333.20
04-08	AP	01404843	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	240.20
04-08	AP	01404843	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	333.20
04-08	AP	01404843	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	240.20
04-30	AP	01413885	HON MARK W POCAN	04/13/21	04/22/21	TAXI/PARKING/TOLLS	200.61
05-06	AP	01414632	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	COMMERCIAL TRANSPORTATION	333.20
05-06	AP	01414632	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	333.20
05-06	AP	01414632	CITIBANK GOV CARD SERVICE	04/17/21	04/17/21	COMMERCIAL TRANSPORTATION	240.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARK POCAN—Con.						
05-06	AP 01414632	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION		240.20
05-06	AP 01414632	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION		333.20
05-24	AP 01423618	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION		240.20
05-24	AP 01423618	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION		240.20
05-24	AP 01423618	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION		240.20
05-27	AP 01424134	HON MARK W POCAN	05/11/21 05/20/21	TAXI/PARKING/TOLLS		190.49
06-10	AP 01427490	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION		333.20
06-10	AP 01427490	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION		93.00
					TRAVEL TOTALS:	4,464.26
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01404365	INSURANCE BUILDING ASSOCIATES LP	04/01/21 04/30/21	DISTRICT OFFICE PARKING		995.26
04-08	AP 01404375	VERIZON	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE		788.80
04-09	AP 01404549	CITI PCARD-UPS 00000034R483101	02/26/21 02/26/21	POSTAGE / COURIER / BOX RENTAL		69.82
04-16	AP 01408803	CITY OF БЕЛОIT	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		350.00
04-16	AP 01408810	URBAN LAND INTEREST INC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,172.23
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		118.50
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		1.78
05-10	AP 01413929	INSURANCE BUILDING ASSOCIATES LP	05/01/21 05/31/21	DISTRICT OFFICE PARKING		995.26
05-10	AP 01414831	VERIZON	04/24/21 05/23/21	TELECOMSRV/EQ/TOLL CHARGE		854.00
05-10	AP 01416079	CITI PCARD-SPECTRUM	02/24/21 03/23/21	UTILITIES		862.87
05-10	AP 01416079	CITI PCARD-UBERCONFERENCE	04/18/21 05/17/21	TELECOMSRV/EQ/TOLL CHARGE		60.00
05-16	AP 01419319	CITY OF БЕЛОIT	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		350.00
05-16	AP 01419326	URBAN LAND INTEREST INC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,172.23
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		4.00
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		118.50
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		6.96
06-01	AP 01425607	VERIZON	05/24/21 06/23/21	TELECOMSRV/EQ/TOLL CHARGE		828.44
06-11	AP 01426324	CITI PCARD-SPECTRUM	03/24/21 05/17/21	UTILITIES		862.87
06-11	AP 01426324	CITI PCARD-UBERCONFERENCE	05/18/21 06/17/21	TELECOMSRV/EQ/TOLL CHARGE		60.00
06-16	AP 01431209	CITY OF БЕЛОIT	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		350.00
06-16	AP 01431216	URBAN LAND INTEREST INC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,172.23
06-22	AP 01432068	INSURANCE BUILDING ASSOCIATES LP	06/01/21 06/30/21	DISTRICT OFFICE PARKING		995.26
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)		118.50
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)		2.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,317.96
PRINTING AND REPRODUCTION						
04-15	AP 01406549	ACCURATE WORD	03/29/21 03/29/21	PRINTING & REPRODUCTION		300.00
					PRINTING AND REPRODUCTION TOTALS:	300.00
OTHER SERVICES						
04-16	AP 01408641	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
04-16	AP 01408642	HOUSECALL LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00

05-16	AP	01419159	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01419160	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-11	AP	01426324	CITI PCARD-DROPBOX B43DG5MWBYR6	05/27/21	06/26/21	TECHNOLOGY SERVICE CONTRACTS	11.99
06-16	AP	01431050	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01431051	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							10,571.99
SUPPLIES AND MATERIALS							
04-09	AP	01404549	CITI PCARD-ADOBE STOCK	03/05/21	04/04/21	SOFTWARE LESS THAN \$500	29.99
04-09	AP	01404549	CITI PCARD-APPLE.COM/US	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)	41.29
04-09	AP	01404549	CITI PCARD-Amazon.com KY80Y3HB3	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)	246.42
04-09	AP	01404549	CITI PCARD-DROPBOX 9GH5JWD2NDN5	02/27/21	03/26/21	SOFTWARE LESS THAN \$500	11.99
04-09	AP	01404549	CITI PCARD-HORSTMAN NETWORKS IN	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	218.90
04-09	AP	01404549	CITI PCARD-OTTER.AI	03/05/21	04/05/21	SOFTWARE LESS THAN \$500	9.99
04-09	AP	01404549	CITI PCARD-UBERCONFERENCE	03/18/21	04/17/21	SOFTWARE LESS THAN \$500	60.00
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	39.99
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-51.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	85.25
05-10	AP	01416079	CITI PCARD-ADOBE STOCK	04/05/21	05/04/21	SOFTWARE LESS THAN \$500	29.99
05-10	AP	01416079	CITI PCARD-AMZN MKTP US 089YQ2IF3 AM	04/01/21	04/01/21	OFFICE SUPPLIES (OUTSIDE)	48.52
05-10	AP	01416079	CITI PCARD-APPLE.COM/US	04/21/21	04/21/21	OFFICE SUPPLIES (OUTSIDE)	73.14
05-10	AP	01416079	CITI PCARD-DROPBOX RFD8LNL59XTF	04/27/21	05/26/21	SOFTWARE LESS THAN \$500	11.99
05-10	AP	01416079	CITI PCARD-DROPBOX SRGYCZ4GR2S4	03/27/21	04/26/21	SOFTWARE LESS THAN \$500	11.99
05-10	AP	01416079	CITI PCARD-OTTER.AI	04/05/21	05/04/21	SOFTWARE LESS THAN \$500	9.99
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	39.99
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-19.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	198.79
06-11	AP	01426324	CITI PCARD-ADOBE STOCK	05/06/21	06/04/21	SOFTWARE LESS THAN \$500	29.99
06-11	AP	01426324	CITI PCARD-AMZN MKTP US YG9Y77833 AM	04/28/21	04/28/21	OFFICE SUPPLIES (OUTSIDE)	18.98
06-11	AP	01426324	CITI PCARD-OFFICE DEPOT #355	05/23/21	05/23/21	OFFICE SUPPLIES (OUTSIDE)	174.98
06-11	AP	01426324	CITI PCARD-OTTER.AI	05/05/21	06/04/21	SOFTWARE LESS THAN \$500	9.99
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	39.99
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-32.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	132.76
SUPPLIES AND MATERIALS TOTALS:							1,472.91
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	73.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	73.00
05-28	GL	MNT0106858	.....	05/17/21	05/31/21	MAINTENANCE / REPAIRS	47.90
05-28	GL	MNT0106858	.....	05/27/21	05/31/21	MAINTENANCE / REPAIRS	15.97
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	271.00
EQUIPMENT TOTALS:							480.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:							311,675.78
OFFICE TOTALS:							311,675.78
2020 HON. MARK POCAN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-15	AP	01407680	CDW GOVERNMENT LLC	03/24/21	03/24/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,256.97
SUPPLIES AND MATERIALS TOTALS:							1,256.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARK POCAN—Con.						
EQUIPMENT						
04-15	AP 01407680	CDW GOVERNMENT LLC	03/24/21 03/24/21	COMPUTER HARDW PURCH LESS THAN \$25,000		7,790.06
04-15	AP 01407680	CDW GOVERNMENT LLC	03/24/21 03/24/21	WARRANTIES		205.63
04-15	AP 01407680	CDW GOVERNMENT LLC	03/24/21 03/24/21	WARRANTIES QTY - 4		274.36
EQUIPMENT TOTALS:						8,270.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:						9,527.02
OFFICE TOTALS:						9,527.02
INTERN ALLOWANCES						
2021 HON. MARK POCAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					10,500.00	5,280.00
INTERN ALLOWANCES TOTALS:					10,500.00	5,280.00
OFFICE TOTALS:					10,500.00	5,280.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CAVALIER, SUZANNE E.	04/19/21 06/30/21	PAID INTERN - HOUSE PROGRAM		4,320.00
		KIM, JONATHAN D.	04/01/21 04/16/21	PAID INTERN - HOUSE PROGRAM		960.00
PERSONNEL COMPENSATION TOTALS:						5,280.00
INTERN ALLOWANCES TOTALS:						5,280.00
OFFICE TOTALS:						5,280.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. KATIE PORTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					12,296.64	12,345.26
PERSONNEL COMPENSATION					532,675.41	272,493.88
TRAVEL					4,710.63	1,435.14
RENT, COMMUNICATION, UTILITIES					47,523.09	27,223.77
PRINTING AND REPRODUCTION					51,773.00	51,347.00
OTHER SERVICES					13,300.00	6,825.00
SUPPLIES AND MATERIALS					7,058.41	6,352.92
EQUIPMENT					2,497.95	619.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:					671,835.13	378,642.36
OFFICE TOTALS:					671,835.13	378,642.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		339.71
04-30	GL FLG0106253	.....	04/20/21 04/30/21	FRANKED MAIL		-54.00
05-28	AP 01425022	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL		11,022.10

1764

05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	1,012.31
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-83.20
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	11,022.10
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	-11,022.10
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	267.54
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-159.20
							FRANKED MAIL TOTALS:
							12,345.26
PERSONNEL COMPENSATION							
			AKBARI, NADIA	05/18/21	06/30/21	PAID INTERN	2,150.00
			DOORLEY, NINA E.	04/01/21	04/30/21	SHARED EMPLOYEE	300.00
			FALCONE,ANTHONY K	04/01/21	06/30/21	PART-TIME EMPLOYEE	8,280.00
			GIULINO, DANIELLE M.	04/01/21	06/30/21	SHARED EMPLOYEE	4,800.00
			GREEN,PAUL D	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	10,550.01
			HULL,AUDRIANA E	04/01/21	06/30/21	OPERATIONS MANAGER & LEGISLATI	11,250.00
			KHANI, NIKTA	04/01/21	06/01/21	STAFF ASSISTANT	6,555.55
			KHANI, NIKTA	06/01/21	06/01/21	STAFF ASSISTANT (OTHER COMPENSATION)	1,166.67
			MARX,JACOB E	03/01/21	06/30/21	MILITARY LEGISLATIVE ASSISTANT	15,625.00
			MENDOZA,CODY J	04/01/21	05/31/21	SENIOR FIELD REPRESENTATIVE	9,333.34
			MENDOZA,CODY J	06/01/21	06/30/21	DISTRICT DIRECTOR	5,416.67
			NIEMASIK,KAYLEE M	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	24,750.00
			PENDER,MELISSA	04/01/21	05/31/21	DIRECTOR OF CONSTITUENT SERVIC	9,083.34
			PENDER,MELISSA	06/01/21	06/30/21	LEGIS AIDE & CONST. CASEWORK S	4,541.67
			REILLY,LINDSAY G	04/01/21	06/30/21	DIGITAL DIRECTOR/PRESS SECRETA	13,950.00
			SEIGEL,JESSICA M	04/01/21	06/30/21	SENIOR HEALTH POLICY ADVISOR	16,374.99
			SHANE, REBECCA I	04/01/21	06/25/21	STAFF ASSISTANT	9,444.44
			SHANE, REBECCA I	06/01/21	06/25/21	STAFF ASSISTANT (OTHER COMPENSATION)	1,222.22
			SHEU, KAREN	04/01/21	06/30/21	CONSTITUTENT SERVICES COORDINAT	10,625.01
			SILK, EMILY J.	04/01/21	06/30/21	SCHEDULER	12,000.00
			VASQUEZ, GISSELL	04/01/21	06/30/21	STAFF ASSISTANT	9,999.99
			WALSH-DEVRIES, NORA	04/01/21	05/31/21	DEPUTY CHIEF OF STAFF & DISTRI	16,666.66
			WALSH-DEVRIES, NORA	06/01/21	06/30/21	DEPUTY CHIEF OF STAFF	8,333.33
			WEINER,MATTHEW S	03/01/21	03/01/21	SHARED EMPLOYEE	2,975.00
			WONG,JORDAN	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	17,850.00
			WOOD,JORDAN A	04/01/21	06/30/21	CHIEF OF STAFF	28,749.99
			YI,JOONSOO	04/01/21	06/30/21	FIELD REPRESENTATIVE	10,500.00
							PERSONNEL COMPENSATION TOTALS:
							272,493.88
TRAVEL							
04-12	AP	01403477	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	189.63
04-12	AP	01403477	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	177.40
04-12	AP	01403477	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	TAXI/PARKING/TOLLS	152.16
04-12	AP	01403477	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	TAXI/PARKING/TOLLS	275.42
04-12	AP	01404809	HON KATIE PORTER	03/01/21	03/01/21	MEALS	16.84
04-12	AP	01404809	HON KATIE PORTER	03/17/21	03/17/21	PRIVATE AUTO MILEAGE	13.44
04-12	AP	01404809	HON KATIE PORTER	03/17/21	03/17/21	TAXI/PARKING/TOLLS	16.00
06-16	AP	01427693	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	177.40
06-16	AP	01427693	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	210.20
06-16	AP	01427693	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	TAXI/PARKING/TOLLS	153.13
06-16	AP	01428867	HON KATIE PORTER	05/17/21	05/20/21	MEALS	50.72
06-16	AP	01428867	HON KATIE PORTER	05/14/21	05/14/21	PRIVATE AUTO MILEAGE	2.80
							TRAVEL TOTALS:
							1,435.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KATIE PORTER—Con.						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01409183	2151 MICHELSON LP	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,345.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		16.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		108.50
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		1,578.55
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		422.61
05-03	AP 01414598	THE PIVOT GROUP INC	04/22/21 04/22/21	POSTAGE / COURIER / BOX RENTAL		50.00
05-05	AP 01414612	ICONSTITUENT LLC	04/21/21 04/21/21	TELECOMSRV/EQ/TOLL CHARGE		4,400.00
05-16	AP 01419702	2151 MICHELSON LP	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,345.00
05-20	AP 01417212	CITI PCARD-COX OR CO COM PHSV	03/09/21 04/08/21	UTILITIES		22.33
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		16.00
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		108.50
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		1,577.64
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)		422.61
05-25	AP 01417214	ACCURATE WORD	05/10/21 05/10/21	POSTAGE / COURIER / BOX RENTAL		105.00
05-25	AP 01420788	ACCURATE WORD	05/14/21 05/14/21	POSTAGE / COURIER / BOX RENTAL		22.00
06-16	AP 01431571	2151 MICHELSON LP	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,345.00
06-17	AP 01428878	REILLY, LINDSAY G.	06/01/21 06/01/21	POSTAGE / COURIER / BOX RENTAL		102.62
06-21	AP 01428518	CITI PCARD-COX OR CO COM PHSV	04/09/21 05/08/21	UTILITIES		73.26
06-24	AP 01434416	VASQUEZ, GISSSELL	05/06/21 05/06/21	POSTAGE / COURIER / BOX RENTAL		41.89
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)		16.00
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)		108.50
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)		1,569.15
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)		422.61
06-28	GL MED0107482	.....	05/24/21 05/24/21	HIR GRAPHICS (TRANSFER)		5.00
RENT, COMMUNICATION, UTILITIES TOTALS:						27,223.77
PRINTING AND REPRODUCTION						
05-03	AP 01414598	THE PIVOT GROUP INC	04/22/21 04/22/21	PRINTING & REPRODUCTION		20,500.00
05-24	AP 01423472	WAVELENGTH STRATEGY INC	04/22/21 04/22/21	PRINTING & REPRODUCTION		8,750.00
05-24	AP 01423472	WAVELENGTH STRATEGY INC	05/04/21 06/01/21	ADVERTISEMENTS		21,250.00
05-25	AP 01417214	ACCURATE WORD	05/10/21 05/10/21	PRINTING & REPRODUCTION		419.00
05-25	AP 01420788	ACCURATE WORD	05/14/21 05/14/21	PRINTING & REPRODUCTION		428.00
PRINTING AND REPRODUCTION TOTALS:						51,347.00
OTHER SERVICES						
04-16	AP 01408000	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
04-26	AP 01412206	FIRESIDE21	03/01/21 03/31/21	WEB DEV HST.EMAIL & RLTD SERV		350.00
05-16	AP 01418520	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-28	AP 01424701	FIRESIDE21	04/01/21 04/30/21	WEB DEV HST.EMAIL & RLTD SERV		350.00
06-15	AP 01429744	FIRESIDE21	05/01/21 05/31/21	WEB DEV HST.EMAIL & RLTD SERV		350.00
06-16	AP 01430415	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
OTHER SERVICES TOTALS:						6,825.00
SUPPLIES AND MATERIALS						
04-09	AP 01404637	CITI PCARD-D J WALL-ST-JOURNAL	03/19/21 04/18/21	PUBLICATIONS/REFERENCE MAT'L		47.69

04-09	AP	01404637	CITI PCARD-NYTimes NYTimes	03/17/21	04/14/21	PUBLICATIONS/REFERENCE MAT'L	30.64
04-09	AP	01404637	CITI PCARD-WATER - COFFEE DELIVERY	03/25/21	03/25/21	WATER	5.99
04-14	AP	01406447	HAGUE QUALITY WATER OF MD INC	01/01/21	01/31/21	WATER	63.00
04-14	AP	01406451	HAGUE QUALITY WATER OF MD INC	02/01/21	02/28/21	WATER	63.00
04-14	AP	01406453	HAGUE QUALITY WATER OF MD INC	03/01/21	03/31/21	WATER	63.00
04-15	AP	01406456	HAGUE QUALITY WATER OF MD INC	04/01/21	04/30/21	WATER	63.00
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-104.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	124.00
05-03	AP	01414598	THE PIVOT GROUP INC	04/22/21	04/22/21	PUBLICATIONS/REFERENCE MAT'L	982.78
05-05	AP	01413168	ICONSTITUENT LLC	04/20/21	04/20/21	PUBLICATIONS/REFERENCE MAT'L	4,000.00
05-17	AP	01417215	HON KATIE PORTER	04/24/21	04/23/22	SOFTWARE LESS THAN \$500	59.99
05-17	AP	01417696	CITI PCARD-LA TIMES SUBSCRIPTION	01/24/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L	4.56
05-17	AP	01417696	CITI PCARD-LA TIMES SUBSCRIPTION	03/29/21	04/25/21	PUBLICATIONS/REFERENCE MAT'L	15.96
05-17	AP	01417696	CITI PCARD-LA TIMES SUBSCRIPTION	04/26/21	05/23/21	PUBLICATIONS/REFERENCE MAT'L	15.96
05-20	AP	01417212	CITI PCARD-GOOGLE GSUITE REPKATIE	04/01/21	04/30/21	SOFTWARE LESS THAN \$500	325.53
05-20	AP	01417212	CITI PCARD-OC REGISTER SUBS	04/05/21	05/03/21	PUBLICATIONS/REFERENCE MAT'L	92.45
05-20	AP	01417212	CITI PCARD-THE NEW YORK TIMES	04/13/21	05/11/21	PUBLICATIONS/REFERENCE MAT'L	4.24
05-20	AP	01417212	CITI PCARD-WATER - COFFEE DELIVERY	04/22/21	04/22/21	WATER	5.99
05-25	AP	01417213	HAGUE QUALITY WATER OF MD INC	05/01/21	05/31/21	WATER	63.00
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-152.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	194.37
06-17	AP	01427691	HAGUE QUALITY WATER OF MD INC	06/01/21	06/30/21	WATER	63.00
06-17	AP	01428878	REILLY, LINDSAY G.	06/01/21	06/01/21	OFFICE SUPPLIES (OUTSIDE)	12.34
06-21	AP	01428518	CITI PCARD-AMAZON.COM YC4B64L03 AMZN	04/26/21	04/26/21	OFFICE SUPPLIES (OUTSIDE)	22.78
06-21	AP	01428518	CITI PCARD-APPLE.COM/BILL	04/29/21	04/28/22	SOFTWARE LESS THAN \$500	105.99
06-21	AP	01428518	CITI PCARD-D J WALL-ST-JOURNAL	05/20/21	06/19/21	PUBLICATIONS/REFERENCE MAT'L	47.69
06-21	AP	01428518	CITI PCARD-LA TIMES SUBSCRIPTION	05/24/21	06/20/21	PUBLICATIONS/REFERENCE MAT'L	15.96
06-21	AP	01428518	CITI PCARD-NYTIMES	04/12/21	04/12/21	PUBLICATIONS/REFERENCE MAT'L	-37.10
06-21	AP	01428518	CITI PCARD-NYTimes NYTimes	03/17/21	04/14/21	PUBLICATIONS/REFERENCE MAT'L	6.46
06-21	AP	01428518	CITI PCARD-NYTimes NYTimes	04/12/21	04/12/21	PUBLICATIONS/REFERENCE MAT'L	37.10
06-21	AP	01428518	CITI PCARD-OC REGISTER SUBS	05/07/21	05/31/22	PUBLICATIONS/REFERENCE MAT'L	92.45
06-21	AP	01428518	CITI PCARD-PERSONAL PAYMENT	03/17/21	04/14/21	PUBLICATIONS/REFERENCE MAT'L	-6.46
06-21	AP	01428518	CITI PCARD-THE NEW YORK TIMES	05/11/21	06/08/21	PUBLICATIONS/REFERENCE MAT'L	4.24
06-21	AP	01428518	CITI PCARD-WATER - COFFEE DELIVERY	05/20/21	05/20/21	WATER	5.99
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-313.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	326.33
SUPPLIES AND MATERIALS TOTALS:							6,352.92
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	266.20
05-28	GL	MNT0106858	.....	05/01/21	05/19/21	MAINTENANCE / REPAIRS	79.19
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	137.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	137.00
EQUIPMENT TOTALS:							619.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:							378,642.36
OFFICE TOTALS:							378,642.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KATIE PORTER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-28	AP 01413419	PUBLIC PRINTER	10/29/20 10/29/20	PRINTING & REPRODUCTION	52.03	
PRINTING AND REPRODUCTION TOTALS:					52.03	
EQUIPMENT						
05-21	AP 01423499	CDW GOVERNMENT LLC	04/20/21 04/20/21	OFFICE EQUIP PURCH LESS THAN \$25,000	8,469.52	
05-21	AP 01423499	CDW GOVERNMENT LLC	04/20/21 04/20/21	COMPUTER HARDW PURCH LESS THAN \$25,000	17,593.68	
05-21	AP 01423499	CDW GOVERNMENT LLC	04/20/21 04/20/21	WARRANTIES QTY - 2	599.04	
05-21	AP 01423499	CDW GOVERNMENT LLC	04/20/21 04/20/21	WARRANTIES QTY - 5	715.70	
05-21	AP 01423499	CDW GOVERNMENT LLC	04/20/21 04/20/21	WARRANTIES	3,224.00	
EQUIPMENT TOTALS:					30,601.94	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					30,653.97	
OFFICE TOTALS:					30,653.97	
INTERN ALLOWANCES						
2021 HON. KATIE PORTER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					17,800.00	8,450.00
INTERN ALLOWANCES TOTALS:					17,800.00	8,450.00
OFFICE TOTALS:					17,800.00	8,450.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COHEN, DAHVI T.	04/01/21 04/30/21	PAID INTERN - HOUSE PROGRAM	1,500.00	
		KAKAR, VIVEK P.	04/01/21 05/14/21	DISTRICT OFFICE PAID INTERN -	1,100.00	
		LEAL RAMIREZ, CARMEN MARIA	04/01/21 05/21/21	DISTRICT OFFICE PAID INTERN -	2,550.00	
		MICHAEL, BILEN A.	05/17/21 06/30/21	DISTRICT OFFICE PAID INTERN -	2,200.00	
		OPTIZ, PETER T.	05/17/21 06/30/21	PAID INTERN - HOUSE PROGRAM	1,100.00	
PERSONNEL COMPENSATION TOTALS:					8,450.00	
INTERN ALLOWANCES TOTALS:					8,450.00	
OFFICE TOTALS:					8,450.00	
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. BILL POSEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					7,621.73	7,071.85
PERSONNEL COMPENSATION					543,465.63	275,245.08
TRAVEL					9,655.99	7,880.95
RENT, COMMUNICATION, UTILITIES					11,441.28	6,992.00
PRINTING AND REPRODUCTION					18,478.95	17,679.95
OTHER SERVICES					22,670.00	11,385.00
SUPPLIES AND MATERIALS					7,905.16	3,215.00
EQUIPMENT					960.00	480.00

1768

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	622,198.74	329,949.83
										OFFICE TOTALS:	622,198.74	329,949.83
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL						120.98
04-29	AP	01413526	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL						2,820.25
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL						-105.00
05-28	AP	01425022	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL						3,608.71
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL						281.51
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL						-96.95
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL						3,608.71
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL						-3,608.71
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL						486.75
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL						-44.40
											FRANKED MAIL TOTALS:	7,071.85
PERSONNEL COMPENSATION												
			BANKS, IAN R.	04/01/21	06/30/21	LEGISLATIVE AIDE						8,750.01
			BOWLES, MAUREEN G.	04/01/21	06/30/21	SHARED EMPLOYEE						5,150.01
			BURN, CHELSEA M.	04/01/21	06/30/21	CASEWORKER						12,375.00
			BURNS, WILLIAM S.	04/01/21	06/30/21	CHIEF OF STAFF						43,475.01
			CECALA, GEORGE M.	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF/COMMUNIC						23,450.01
			FEBRO,PATRICIA A	04/01/21	06/30/21	CONSTITUENT SERVICES REPRESENT						12,125.01
			GAVIN,PATRICK	04/01/21	06/30/21	DISTRICT DIRECTOR						21,125.01
			JACKSON,DAVID W	04/01/21	06/30/21	DIRECTOR OF COMMUNITY RELATION						15,975.00
			MCCULLOUGH,THOMAS J	04/01/21	06/30/21	LEGISLATIVE ASSIST / LEGISLATI						10,575.00
			MEDINA JR,JOSE R	04/01/21	06/30/21	DIRECTOR OF COMMUNITY RELATION						15,975.00
			MOORE,CHERYL L	04/01/21	06/30/21	DIRECTOR OF COMMUNITY RELATION						15,975.00
			NOBLE, WILLIAM C.	04/01/21	06/30/21	DEP COMMUNICATIONS DIR/FIELD R						11,250.00
			PODLISKA,RICHARD W	04/01/21	06/30/21	SENIOR POLICY ADVISOR						21,125.01
			TURK,ALLISON C	04/01/21	06/30/21	SCHEDULER						19,125.00
			VALENTA,VALENTINA J	04/01/21	06/30/21	LEGISLATIVE DIRECTOR						24,725.01
			VAN EVERY,MADISON E	04/01/21	06/30/21	STAFF ASSISTANT/LEG CORRES						10,200.00
			WEINBERGER, ERIC A.	04/01/21	05/31/21	PART-TIME EMPLOYEE						3,870.00
											PERSONNEL COMPENSATION TOTALS:	275,245.08
TRAVEL												
04-01	AP	01403867	GAVIN,PATRICK	03/04/21	03/30/21	PRIVATE AUTO MILEAGE						628.60
04-16	AP	01406553	HON BILL POSEY	03/07/21	03/07/21	COMMERCIAL TRANSPORTATION						393.40
04-16	AP	01406553	HON BILL POSEY	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION						510.40
04-16	AP	01406553	HON BILL POSEY	03/15/21	03/15/21	COMMERCIAL TRANSPORTATION						242.40
04-16	AP	01406553	HON BILL POSEY	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION						249.39
04-16	AP	01406553	HON BILL POSEY	03/04/21	03/15/21	MEALS						66.98
04-16	AP	01406553	HON BILL POSEY	03/07/21	03/15/21	TAXI/PARKING/TOLLS						94.00
04-19	AP	01406551	JACKSON, DAVID	03/16/21	03/25/21	PRIVATE AUTO MILEAGE						176.85
04-21	AP	01411898	BURNS, WILLIAM S.	04/06/21	04/08/21	COMMERCIAL TRANSPORTATION						221.96
04-21	AP	01411898	BURNS, WILLIAM S.	04/06/21	04/08/21	TAXI/PARKING/TOLLS						60.00
05-05	AP	01414272	GAVIN,PATRICK	04/05/21	04/27/21	PRIVATE AUTO MILEAGE						624.40
05-14	AP	01414271	BURN, CHELSEA M.	03/30/21	04/27/21	PRIVATE AUTO MILEAGE						180.77
05-14	AP	01417058	CITIBANK GOV CARD SERVICE	04/06/21	04/06/21	MEALS						46.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BILL POSEY—Con.						
05-14	AP	01417058	CITIBANK GOV CARD SERVICE	04/08/21 04/08/21	GASOLINE	23.57
05-14	AP	01417065	JACKSON, DAVID	04/12/21 04/29/21	PRIVATE AUTO MILEAGE	419.22
05-14	AP	01417082	BURNS, WILLIAM S.	05/03/21 05/06/21	COMMERCIAL TRANSPORTATION	162.54
05-14	AP	01417082	BURNS, WILLIAM S.	05/05/21 05/06/21	LODGING	211.60
05-14	AP	01417082	BURNS, WILLIAM S.	05/04/21 05/04/21	MEALS	89.37
05-14	AP	01417082	BURNS, WILLIAM S.	05/03/21 05/06/21	CAR RENTAL	201.76
05-14	AP	01417082	BURNS, WILLIAM S.	05/05/21 05/05/21	GASOLINE	39.50
05-18	AP	01417823	HON BILL POSEY	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION	265.40
05-18	AP	01417823	HON BILL POSEY	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	254.40
05-18	AP	01417823	HON BILL POSEY	03/19/21 03/19/21	MEALS	2.96
05-18	AP	01417823	HON BILL POSEY	04/13/21 04/13/21	MEALS	16.97
05-26	AP	01423077	PODLISKA, RICHARD W.	05/02/21 05/06/21	COMMERCIAL TRANSPORTATION	99.80
05-26	AP	01423077	PODLISKA, RICHARD W.	05/02/21 05/03/21	LODGING	159.04
05-26	AP	01423077	PODLISKA, RICHARD W.	05/02/21 05/05/21	CAR RENTAL	247.75
05-26	AP	01423077	PODLISKA, RICHARD W.	05/05/21 05/05/21	GASOLINE	20.42
05-26	AP	01423077	PODLISKA, RICHARD W.	05/02/21 05/06/21	TAXI/PARKING/TOLLS	40.00
05-26	AP	01423079	BURNS, WILLIAM S.	04/06/21 04/08/21	TAXI/PARKING/TOLLS	19.20
05-26	AP	01423079	BURNS, WILLIAM S.	05/03/21 05/05/21	TAXI/PARKING/TOLLS	19.20
05-27	AP	01424906	BURN, CHELSEA M.	05/11/21 05/21/21	PRIVATE AUTO MILEAGE	137.42
06-21	AP	01429762	CITIBANK GOV CARD SERVICE	05/03/21 05/03/21	MEALS	88.60
06-21	AP	01429762	CITIBANK GOV CARD SERVICE	05/06/21 05/06/21	MEALS	8.13
06-21	AP	01429762	CITIBANK GOV CARD SERVICE	05/03/21 05/06/21	TAXI/PARKING/TOLLS	66.00
06-21	AP	01429762	CITIBANK GOV CARD SERVICE	05/06/21 05/06/21	TAXI/PARKING/TOLLS	6.00
06-22	AP	01429742	BURNS, WILLIAM S.	06/03/21 06/07/21	COMMERCIAL TRANSPORTATION	190.95
06-24	AP	01434674	HON BILL POSEY	05/10/21 05/10/21	COMMERCIAL TRANSPORTATION	226.19
06-24	AP	01434674	HON BILL POSEY	05/21/21 05/21/21	COMMERCIAL TRANSPORTATION	196.40
06-24	AP	01434674	HON BILL POSEY	04/22/21 05/10/21	MEALS	35.75
06-24	AP	01434674	HON BILL POSEY	05/10/21 05/21/21	TAXI/PARKING/TOLLS	107.00
06-28	AP	01435554	HON BILL POSEY	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION	222.40
06-28	AP	01435554	HON BILL POSEY	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION	357.40
06-28	AP	01435554	HON BILL POSEY	06/21/21 06/21/21	COMMERCIAL TRANSPORTATION	289.41
06-28	AP	01435554	HON BILL POSEY	05/21/21 06/14/21	MEALS	39.03
06-28	AP	01435554	HON BILL POSEY	06/21/21 06/21/21	TAXI/PARKING/TOLLS	47.00
06-29	AP	01435558	JACKSON, DAVID	05/06/21 05/14/21	PRIVATE AUTO MILEAGE	75.10
					TRAVEL TOTALS:	7,880.95
RENT, COMMUNICATION, UTILITIES						
04-09	AP	01405022	AT&T CORP	03/04/21 04/25/21	UTILITIES	197.38
04-15	AP	01405313	AT&T CORP	02/20/21 03/19/21	TELECOMSRV/EQ/TOLL CHARGE	443.35
04-27	AP	01413432	VERIZON	04/16/21 05/15/21	TELECOMSRV/EQ/TOLL CHARGE	383.80
04-27	AP	01413433	VERIZON BUSINESS SERVICES	03/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE	89.35
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	108.50
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	581.59

1770

04-28	GL	EMS0106143		03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	19.19
04-30	AP	01413759	AT&T CORP	03/16/21	04/15/21	TELECOMSRV/EQ/TOLL CHARGE	502.10
05-03	AP	01414922	AT&T CORP	03/20/21	04/19/21	TELECOMSRV/EQ/TOLL CHARGE	443.51
05-14	AP	01417074	AT&T CORP	04/01/21	05/25/21	UTILITIES	244.84
05-14	AP	01417110	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	POSTAGE / COURIER / BOX RENTAL	7.95
05-20	AP	01420532	AT&T CORP	03/19/21	04/18/21	UTILITIES	80.00
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	108.50
05-24	GL	EMS0106711		04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	584.26
05-24	GL	EMS0106711		04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	19.53
05-26	AP	01424083	AT&T CORP	04/16/21	05/15/21	TELECOMSRV/EQ/TOLL CHARGE	503.27
05-26	AP	01424084	AT&T CORP	04/19/21	05/18/21	UTILITIES	80.00
05-26	AP	01424089	VERIZON	05/16/21	06/15/21	TELECOMSRV/EQ/TOLL CHARGE	383.80
06-09	AP	01427801	AT&T CORP	04/20/21	05/19/21	TELECOMSRV/EQ/TOLL CHARGE	443.60
06-09	AP	01427804	AT&T CORP	05/04/21	06/25/21	UTILITIES	224.24
06-16	AP	01429753	VERIZON BUSINESS SERVICES	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	88.79
06-17	AP	01429514	CITIBANK GOV CARD SERVICE	05/04/21	05/04/21	POSTAGE / COURIER / BOX RENTAL	38.20
06-22	AP	01432025	BLUEWATER CREATIVE GROUP INC	04/30/21	04/30/21	TEMPORARY SPACE RENTAL	300.00
06-22	AP	01432027	BLUEWATER CREATIVE GROUP INC	05/21/21	05/21/21	TEMPORARY SPACE RENTAL	300.00
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	108.50
06-28	GL	EMS0107481		05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	579.94
06-28	GL	EMS0107481		05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	19.81
RENT, COMMUNICATION, UTILITIES TOTALS:							6,992.00
PRINTING AND REPRODUCTION							
04-08	AP	01405310	ACCURATE WORD	04/02/21	04/02/21	PRINTING & REPRODUCTION	91.00
04-16	AP	01406547	ACCURATE WORD	04/08/21	04/08/21	PRINTING & REPRODUCTION	4,718.00
05-14	AP	01417116	ACCURATE WORD	04/15/21	04/15/21	PRINTING & REPRODUCTION	131.00
05-20	AP	01420521	SENIOR SCENE MAGAZINE INC	05/01/21	05/31/21	ADVERTISEMENTS	315.00
05-20	AP	01420522	SENIOR SCENE MAGAZINE INC	04/01/21	04/30/21	ADVERTISEMENTS	315.00
05-20	AP	01420525	DIRECT MAIL SYSTEMS INC	04/19/21	04/19/21	PRINTING & REPRODUCTION	1,705.00
05-20	AP	01420530	DIRECT MAIL SYSTEMS INC	04/14/21	04/14/21	PRINTING & REPRODUCTION	3,162.00
05-26	AP	01423078	DIRECT MAIL SYSTEMS INC	03/23/21	03/23/21	PRINTING & REPRODUCTION	2,230.95
06-22	AP	01432030	BLUEWATER CREATIVE GROUP INC	03/19/21	03/19/21	ADVERTISEMENTS	1,850.00
06-23	AP	01434672	DIRECT MAIL SYSTEMS INC	06/17/21	06/17/21	PRINTING & REPRODUCTION	3,162.00
PRINTING AND REPRODUCTION TOTALS:							17,679.95
OTHER SERVICES							
04-16	AP	01408085	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01408086	ICONSTITUENT LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01418605	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01418606	ICONSTITUENT LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01430500	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01430501	ICONSTITUENT LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
OTHER SERVICES TOTALS:							11,385.00
SUPPLIES AND MATERIALS							
04-01	AP	01403867	GAVIN,PATRICK	03/05/21	03/05/21	FOOD & BEVERAGE	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BILL POSEY—Con.						
04-08	AP 01404718	MOORE, CHERYL L.	03/15/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)		49.94
04-08	AP 01405016	READYREFRESH BY NESTLE	01/27/21 02/26/21	WATER		125.98
04-08	AP 01405019	READYREFRESH BY NESTLE	02/27/21 03/26/21	WATER		71.23
04-12	AP 01405315	CULLIGAN WATER PRODUCTS	03/19/21 04/30/21	WATER		25.35
04-19	AP 01406551	JACKSON, DAVID	03/16/21 03/25/21	FOOD & BEVERAGE		62.85
04-27	AP 01413447	BURNS, WILLIAM S.	04/23/21 04/23/21	FOOD & BEVERAGE		31.72
04-30	GL FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-237.00	
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	242.03	
05-14	AP 01417065	JACKSON, DAVID	04/20/21 04/22/21	FOOD & BEVERAGE	42.85	
05-14	AP 01417073	CULLIGAN WATER PRODUCTS	04/16/21 05/31/21	WATER	21.35	
05-18	AP 01418000	CITI PCARD-AMAZON.COM QS30HIP93 AMZN	04/16/21 04/16/21	OFFICE SUPPLIES (OUTSIDE)	147.66	
05-18	AP 01418000	CITI PCARD-AMZN Mktp US 0N7101CZ3 AM	04/20/21 04/20/21	HABITATION EXPENSE	43.95	
05-18	AP 01418000	CITI PCARD-AMZN Mktp US 605BW6ZB3	04/15/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)	221.08	
05-18	AP 01418000	CITI PCARD-Amazon.com	04/12/21 04/12/21	OFFICE SUPPLIES (OUTSIDE)	-9.16	
05-18	AP 01418000	CITI PCARD-Amazon.com 5Z8006UC3	04/12/21 04/12/21	OFFICE SUPPLIES (OUTSIDE)	260.05	
05-18	AP 01418000	CITI PCARD-COLUMBIA BOOKS. INC.	04/09/21 04/09/21	PUBLICATIONS/REFERENCE MAT'L	115.71	
05-18	AP 01418000	CITI PCARD-D J WALL-ST-JOURNAL	04/22/21 05/21/21	PUBLICATIONS/REFERENCE MAT'L	52.99	
05-19	AP 01420719	MOORE, CHERYL L.	04/08/21 04/08/21	OFFICE SUPPLIES (OUTSIDE)	27.75	
05-26	AP 01423077	PODLISKA, RICHARD W.	05/10/21 05/10/21	OFFICE SUPPLIES (OUTSIDE)	42.39	
05-26	AP 01423925	IMPACTOFFICE	04/01/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)	79.85	
05-27	AP 01424906	BURN, CHELSEA M.	05/05/21 05/05/21	OFFICE SUPPLIES (OUTSIDE)	27.30	
05-28	AP 01425328	BURNS, WILLIAM S.	05/27/21 05/27/21	OFFICE SUPPLIES (OUTSIDE)	275.58	
05-28	AP 01425376	IMPACTOFFICE	05/01/21 05/15/21	OFFICE SUPPLIES (OUTSIDE)	54.96	
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-238.00	
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	430.65	
06-01	AP 01423649	IMPACTOFFICE	03/16/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)	382.64	
06-10	AP 01427806	CULLIGAN WATER PRODUCTS	05/14/21 06/30/21	WATER	25.35	
06-16	AP 01429756	READYREFRESH BY NESTLE	04/27/21 05/31/21	WATER	53.80	
06-17	AP 01429754	READYREFRESH BY NESTLE	03/27/21 04/30/21	WATER	69.76	
06-17	AP 01429754	READYREFRESH BY NESTLE	04/01/21 04/01/21	FOOD & BEVERAGE	31.98	
06-22	AP 01429742	BURNS, WILLIAM S.	05/24/21 05/24/21	OFFICE SUPPLIES (OUTSIDE)	193.03	
06-22	AP 01429760	CITI PCARD-AMAZON.COM 2L3WP7V12 AMZN	05/11/21 05/11/21	FOOD & BEVERAGE	42.97	
06-22	AP 01429760	CITI PCARD-AMZN Mktp US 2L6J01X30	05/11/21 05/11/21	FOOD & BEVERAGE	21.37	
06-22	AP 01429760	CITI PCARD-AMZN Mktp US 2L99A0WG2	05/19/21 05/19/21	OFFICE SUPPLIES (OUTSIDE)	25.95	
06-22	AP 01429760	CITI PCARD-AMZN Mktp US 2R4TG94Q0	05/19/21 05/19/21	FOOD & BEVERAGE	14.95	
06-22	AP 01429760	CITI PCARD-D J WALL-ST-JOURNAL	05/22/21 08/21/21	PUBLICATIONS/REFERENCE MAT'L	52.99	
06-22	AP 01429760	CITI PCARD-NATIONAL REVIEW	05/20/21 04/19/22	PUBLICATIONS/REFERENCE MAT'L	129.00	
06-28	AP 01435536	IMPACTOFFICE	05/16/21 05/31/21	OFFICE SUPPLIES (OUTSIDE)	46.11	
06-29	AP 01435558	JACKSON, DAVID	05/06/21 05/06/21	FOOD & BEVERAGE	40.00	
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-111.00	
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	217.04	
					SUPPLIES AND MATERIALS TOTALS:	3,215.00
EQUIPMENT						
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS		160.00

05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	160.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	160.00
							EQUIPMENT TOTALS:
							480.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							329,949.83
							OFFICE TOTALS:
							329,949.83

2020 HON. BILL POSEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
06-17	AP	01429222	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	131.55
							FRANKED MAIL TOTALS:
							131.55
TRAVEL							
04-08	AP	01404912	HON BILL POSEY	12/27/20	12/27/20	MEALS	24.47
							TRAVEL TOTALS:
							24.47
PRINTING AND REPRODUCTION							
06-11	AP	01427796	VEROS VOICE INC	04/29/20	04/29/20	ADVERTISEMENTS	350.00
							PRINTING AND REPRODUCTION TOTALS:
							350.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							506.02
							OFFICE TOTALS:
							506.02

INTERN ALLOWANCES
2021 HON. BILL POSEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,750.00	5,591.67
INTERN ALLOWANCES TOTALS:	9,750.00	5,591.67
OFFICE TOTALS:	9,750.00	5,591.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION							
			CAPMAN, COREY A.	05/10/21	06/30/21	PAID INTERN - HOUSE PROGRAM	2,550.00
			DOW, PATRICK M.	04/01/21	05/07/21	PAID INTERN - HOUSE PROGRAM	1,541.67
			HANDLER, IAN M.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,500.00
							PERSONNEL COMPENSATION TOTALS:
							5,591.67
							INTERN ALLOWANCES TOTALS:
							5,591.67
							OFFICE TOTALS:
							5,591.67

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. AYANNA PRESSLEY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	537,602.72	263,124.96
TRAVEL	1,950.56	1,808.76
RENT, COMMUNICATION, UTILITIES	32,997.15	17,888.74
PRINTING AND REPRODUCTION	246.20	246.20
OTHER SERVICES	46,120.00	35,560.00
SUPPLIES AND MATERIALS	4,213.50	2,147.81
EQUIPMENT	1,002.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	624,132.13	321,277.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. AYANNA PRESSLEY—Con.						
					OFFICE TOTALS:	624,132.13
						321,277.47
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BANEZ, AISSA C.	04/01/21 06/30/21	LEGISLATIVE DIRECTOR		27,999.99
		BLUEITT, BRIANA C.	04/01/21 06/30/21	COMMUNICATIONS MANAGER		12,000.00
		CLAUDE, RONALD A.	04/01/21 06/30/21	LEGISLATIVE AIDE		13,749.99
		CURT, JENNIFER L.	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		15,000.00
		DOORLEY, NINA E.	04/01/21 04/30/21	SHARED EMPLOYEE		2,000.00
		GORDON, ART J.	04/01/21 06/30/21	SENIOR ADVISOR		23,000.01
		GROH, SARAH A.	04/01/21 06/30/21	CHIEF OF STAFF		35,000.01
		GUZMAN, ALANA.	06/14/21 06/30/21	DIGITAL/PRESS ASSISTANT		2,125.00
		JOHNSON, DEMARQUIN.	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		15,000.00
		JONES II, ALLEN J.	04/01/21 06/30/21	PART-TIME EMPLOYEE		6,000.00
		REMAL, COLIN J.	04/01/21 06/30/21	CONSTITUENT SERVICES MANAGER		13,749.99
		RUPIA, EDWARD M.	04/01/21 06/30/21	CONSTITUTE ADVOCATE		12,000.00
		SANCHEZ, RICARDO A.	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR		21,249.99
		SHEIKH, ANEEB A.	04/01/21 06/30/21	STAFF ASSISTANT		10,500.00
		SWEETNAM, MEGHAN.	04/01/21 06/30/21	SHARED EMPLOYEE		2,499.99
		TATARIAN, ALISA S.	04/01/21 06/30/21	FINANCIAL ADMINISTRATOR		3,750.00
		WATTS, LONA B.	04/01/21 06/30/21	DIRECTOR OF SCHEDULING		21,249.99
		WHITE, ERIC P.	04/01/21 06/30/21	DISTRICT DIRECTOR		26,250.00
					PERSONNEL COMPENSATION TOTALS:	263,124.96
TRAVEL						
04-08	AP	01404885 CITIBANK GOV CARD SERVICE	02/27/21 02/27/21	COMMERCIAL TRANSPORTATION		53.40
04-08	AP	01404885 CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	COMMERCIAL TRANSPORTATION		53.40
04-08	AP	01404885 CITIBANK GOV CARD SERVICE	03/05/21 03/05/21	COMMERCIAL TRANSPORTATION		53.40
04-08	AP	01404885 CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION		79.41
04-08	AP	01404885 CITIBANK GOV CARD SERVICE	03/20/21 03/20/21	COMMERCIAL TRANSPORTATION		53.40
04-08	AP	01404885 CITIBANK GOV CARD SERVICE	03/22/21 03/22/21	COMMERCIAL TRANSPORTATION		66.40
04-08	AP	01404885 CITIBANK GOV CARD SERVICE	03/23/21 03/23/21	COMMERCIAL TRANSPORTATION		53.40
04-08	AP	01404885 CITIBANK GOV CARD SERVICE	03/20/21 03/20/21	TAXI/PARKING/TOLLS		95.35
05-07	AP	01415494 CITIBANK GOV CARD SERVICE	03/28/21 03/28/21	COMMERCIAL TRANSPORTATION		53.40
05-07	AP	01415494 CITIBANK GOV CARD SERVICE	03/29/21 03/29/21	COMMERCIAL TRANSPORTATION		53.40
05-07	AP	01415494 CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION		53.40
05-07	AP	01415494 CITIBANK GOV CARD SERVICE	04/23/21 04/23/21	COMMERCIAL TRANSPORTATION		507.40
06-02	AP	01425934 CITIBANK GOV CARD SERVICE	05/10/21 05/10/21	COMMERCIAL TRANSPORTATION		197.40
06-02	AP	01425934 CITIBANK GOV CARD SERVICE	05/15/21 05/15/21	COMMERCIAL TRANSPORTATION		66.40
06-02	AP	01425934 CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION		53.40
06-02	AP	01425934 CITIBANK GOV CARD SERVICE	05/23/21 05/23/21	COMMERCIAL TRANSPORTATION		249.40
06-02	AP	01425934 CITIBANK GOV CARD SERVICE	05/27/21 05/27/21	COMMERCIAL TRANSPORTATION		66.40
					TRAVEL TOTALS:	1,808.76
RENT, COMMUNICATION, UTILITIES						
04-09	AP	01404928 CITI PCARD-FEDEX 772989245682	02/24/21 02/24/21	POSTAGE / COURIER / BOX RENTAL		12.32

04-09	AP	01404928	CITI PCARD-FEDEX 772989401564	02/24/21	02/24/21	POSTAGE / COURIER / BOX RENTAL	10.86
04-09	AP	01404928	CITI PCARD-FEDEX 772989471928	02/24/21	02/24/21	POSTAGE / COURIER / BOX RENTAL	13.91
04-09	AP	01404928	CITI PCARD-FEDEX 773139719601	03/11/21	03/11/21	POSTAGE / COURIER / BOX RENTAL	26.95
04-16	AP	01408699	MIDLAND CONSTRUCTION CORPORATION	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,775.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	121.25
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1,319.01
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	452.60
04-28	GL	MED0106173	.....	03/26/21	03/26/21	HIR GRAPHICS (TRANSFER)	120.00
05-15	AP	01419217	MIDLAND CONSTRUCTION CORPORATION	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,635.83
05-16	AP	01419937	HLG ENTERPRISES LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,533.33
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	121.25
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,312.38
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	452.60
06-16	AP	01431802	HLG ENTERPRISES LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	121.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,313.31
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	522.89
RENT, COMMUNICATION, UTILITIES TOTALS:							17,888.74
PRINTING AND REPRODUCTION							
04-16	AP	01407464	ACCURATE WORD	04/07/21	04/07/21	PRINTING & REPRODUCTION	231.00
06-28	GL	MED0107482	.....	06/11/21	06/11/21	PHOTOGRAPHIC (TRANSFER)	15.20
PRINTING AND REPRODUCTION TOTALS:							246.20
OTHER SERVICES							
04-16	AP	01408238	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01409155	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-05	AP	01415471	BOSTON TRUST REALTY GROUP	04/30/21	04/30/21	NON-TECHNOLOGY SERVICE CONTR	2,000.00
05-06	AP	01415473	COLDWELL BANKER REALTY	04/30/21	04/30/21	NON-TECHNOLOGY SERVICE CONTR	2,000.00
05-16	AP	01418757	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01419674	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-21	AP	01423532	TATARIAN, ALISA S.	05/01/21	05/20/21	SECURITY SERVICE	7,000.00
05-25	AP	01414299	TATARIAN, ALISA S.	04/01/21	04/29/21	SECURITY SERVICE	7,000.00
06-16	AP	01430650	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01431544	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-30	AP	01436640	TATARIAN, ALISA S.	06/01/21	06/30/21	SECURITY SERVICE	7,000.00
OTHER SERVICES TOTALS:							35,560.00
SUPPLIES AND MATERIALS							
04-09	AP	01404928	CITI PCARD-BOSTON GLOBE SUBSCRIPT	03/27/21	04/23/21	PUBLICATIONS/REFERENCE MAT'L	27.72
04-09	AP	01404928	CITI PCARD-NYTimes NYTimes disc	03/03/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L	8.48
04-09	AP	01404928	CITI PCARD-ZOOM.US 888-799-9666	03/12/21	04/11/21	SOFTWARE LESS THAN \$500	317.84
05-05	AP	01415499	CITI PCARD-BOSTON GLOBE SUBSCRIPT	04/24/21	05/21/21	PUBLICATIONS/REFERENCE MAT'L	27.72
05-05	AP	01415499	CITI PCARD-NYTimes NYTimes disc	03/31/21	04/28/21	PUBLICATIONS/REFERENCE MAT'L	8.48
05-05	AP	01415499	CITI PCARD-NYTimes NYTimes disc	04/28/21	05/26/21	PUBLICATIONS/REFERENCE MAT'L	8.48
05-05	AP	01415499	CITI PCARD-ZOOM.US 888-799-9666	04/12/21	05/11/21	SOFTWARE LESS THAN \$500	317.84
06-09	AP	01427876	CITI PCARD-BOSTON GLOBE SUBSCRIPT	05/06/21	05/20/22	PUBLICATIONS/REFERENCE MAT'L	259.48
06-09	AP	01427876	CITI PCARD-NYTimes NYTimes	05/06/21	05/06/22	PUBLICATIONS/REFERENCE MAT'L	168.84
06-09	AP	01427876	CITI PCARD-PMTMASSLIVE.COM	05/27/21	05/26/22	PUBLICATIONS/REFERENCE MAT'L	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. AYANNA PRESSLEY—Con.						
06-09	AP 01427876	CITI PCARD-ZOOM.US 888-799-9666	05/12/21 06/11/21	SOFTWARE LESS THAN \$500		317.84
06-24	AP 01434983	W B MASON COMPANY INC	06/01/21 06/01/21	OFFICE SUPPLIES (OUTSIDE)		474.37
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		150.72
					SUPPLIES AND MATERIALS TOTALS:	2,147.81
EQUIPMENT						
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS		167.00
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS		167.00
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS		167.00
					EQUIPMENT TOTALS:	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,277.47
					OFFICE TOTALS:	321,277.47
2020 HON. AYANNA PRESSLEY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-02	AP 01404019	W B MASON COMPANY INC	12/24/20 12/24/20	OFFICE SUPPLIES (OUTSIDE)		399.00
					SUPPLIES AND MATERIALS TOTALS:	399.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	399.00
					OFFICE TOTALS:	399.00
INTERN ALLOWANCES						
2021 HON. AYANNA PRESSLEY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	18,880.02
					INTERN ALLOWANCES TOTALS:	18,880.02
					OFFICE TOTALS:	18,880.02
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	ALEXANDER, ISIS A.	04/01/21 05/31/21	PAID INTERN - HOUSE PROGRAM		2,462.08	
	ETIENNE, THALIA A.	04/01/21 05/31/21	PAID INTERN - HOUSE PROGRAM		3,516.28	
	FREED, RACHEL P.	06/03/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,400.00	
	HUSAINI,ALI R.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		100.00	
	KUSHNER, HANNAH R.	04/01/21 06/10/21	PAID INTERN - HOUSE PROGRAM		4,050.00	
	LOPEZ-LOPEZ, NAYLETH E.	06/04/21 06/30/21	PAID INTERN - HOUSE PROGRAM		100.00	
	PENAFLO, FATIMA C.	06/03/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,400.00	
	SHEHATA, NOOR T.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		100.00	
					PERSONNEL COMPENSATION TOTALS:	13,128.36
					INTERN ALLOWANCES TOTALS:	13,128.36
					OFFICE TOTALS:	13,128.36
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. DAVID E. PRICE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	475.24
						162.78

						PERSONNEL COMPENSATION	558,739.27	289,862.21
						TRAVEL	3,632.47	1,818.07
						RENT, COMMUNICATION, UTILITIES	47,794.32	13,816.31
						PRINTING AND REPRODUCTION	56.14	56.14
						OTHER SERVICES	16,634.16	10,815.00
						SUPPLIES AND MATERIALS	2,059.49	997.58
						EQUIPMENT	1,428.00	714.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	630,819.09	318,242.09
						OFFICE TOTALS:	630,819.09	318,242.09
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL		-25.80
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		179.93
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL		-8.85
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		36.25
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL		-18.75
						FRANKED MAIL TOTALS:		162.78
PERSONNEL COMPENSATION								
			ADKINS,ELIZABETH M	04/01/21	06/30/21	LEGISLATIVE ASSISTANT		12,666.66
			ALDRIDGE, SARAH R.	05/24/21	06/30/21	EXECUTIVE ASSISTANT		5,447.23
			ANDERSON,KATELYNN M	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR		18,656.67
			ANDERSON,KATELYNN M	06/01/21	06/30/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		350.00
			BARNES, SONIA M.	04/01/21	06/30/21	DISTRICT LIAISON		22,950.00
			BLALOCK,NORA C.	04/01/21	06/30/21	LEGISLATIVE DIRECTOR		12,670.84
			CASTRO,ANTONIO	04/01/21	06/30/21	SHARED EMPLOYEE		4,050.00
			CHAPMAN, NYHRIE L.	05/11/21	06/30/21	DISTRICT STAFF ASSISTANT		6,250.00
			DOGGETT, TAYLOR M.	04/01/21	05/04/21	DISTRICT STAFF ASSISTANT		4,250.00
			DOGGETT, TAYLOR M.	05/05/21	06/30/21	STAFF AND PRESS ASSISTANT		7,466.67
			DOGGETT, TAYLOR M.	06/01/21	06/30/21	STAFF AND PRESS ASSISTANT (OTHER COMPENSATION)		1,200.00
			LOVETT, TRACY	04/01/21	06/30/21	DIRECTOR OF OUTREACH		24,999.99
			MAXWELL,SEAN K	04/01/21	04/09/21	DEPUTY CHIEF OF STAFF		1,553.25
			MAXWELL,SEAN K	04/01/21	04/09/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		1,768.98
			MOORE,NIA Y	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT		12,166.67
			PUTNEY, JENNIFER L.	04/01/21	06/30/21	DISTRICT SCHEDULER		6,875.01
			REYES,ARTURO M	04/01/21	06/30/21	DISTRICT LIAISON		11,499.99
			RUSSELL, DAVID A.	04/01/21	06/30/21	DISTRICT LIAISON		23,460.00
			SCHIFRIN,SAMANTHA S	04/01/21	06/30/21	LEGISLATIVE ASSISTANT		18,616.66
			TILGHMAN,ANNA N	04/01/21	06/30/21	DIRECTOR OF OPERATIONS		24,999.99
			WEIN, JUSTIN	04/01/21	06/30/21	CHIEF OF STAFF		6,845.83
			WHITE,JANSSEN M	04/01/21	06/30/21	EXECUTIVE ASSISTANT		15,430.00
			WHITE,JANSSEN M	05/01/21	05/31/21	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
			WHITTAKER,LEIGH C	04/01/21	04/30/21	LEGISLATIVE ASSISTANT		4,675.00
			WHITTAKER,LEIGH C	05/01/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT		10,166.66
			WINNEBERGER, ROBYN K.	04/01/21	06/30/21	DIRECTOR OF CONSTITUENT SERVIC		24,735.00
			YIANNOUTSOS,ALEXANDRA S	04/01/21	05/05/21	PRESS ASSISTANT		4,472.22
			YIANNOUTSOS,ALEXANDRA S	05/01/21	05/05/21	PRESS ASSISTANT (OTHER COMPENSATION)		638.89
						PERSONNEL COMPENSATION TOTALS:		289,862.21
TRAVEL								
05-20	AP	01422880	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION		423.41

1777

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID E. PRICE—Con.						
05-20	AP	01422880	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	160.40
05-20	AP	01422880	CITIBANK GOV CARD SERVICE	04/15/21 04/17/21	LODGING	281.06
05-28	AP	01424623	HON DAVID E PRICE	04/16/21 04/16/21	PRIVATE AUTO MILEAGE	302.40
05-28	AP	01424623	HON DAVID E PRICE	05/14/21 05/20/21	PRIVATE AUTO MILEAGE	604.80
05-28	AP	01424623	HON DAVID E PRICE	04/19/21 04/22/21	TAXI/PARKING/TOLLS	46.00
TRAVEL TOTALS:						1,818.07
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01408269	BRI 1875 MERIDIAN LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,661.00
04-23	AP	01412010	CITI PCARD-SPECTRUM	03/05/21 04/04/21	UTILITIES	320.92
04-23	AP	01412010	CITI PCARD-VERIZONWRLSS RTCCR VB	02/16/21 03/15/21	TELECOMSRV/EQ/TOLL CHARGE	443.61
04-26	AP	01412215	GSA PUBLIC BUILDING SERVICE	04/01/21 04/30/21	DISTRICT OFFICE RENT (FEDERAL)	3,108.43
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	16.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	134.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	564.30
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM EQ (TRANSF)	49.76
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	756.11
04-29	AP	01414390	GSA PUBLIC BUILDING SERVICE	01/03/21 01/31/21	DISTRICT OFFICE RENT (FEDERAL)	-3,108.43
04-29	AP	01414392	GSA PUBLIC BUILDING SERVICE	02/01/21 02/28/21	DISTRICT OFFICE RENT (FEDERAL)	-3,108.43
04-29	AP	01414394	GSA PUBLIC BUILDING SERVICE	03/01/21 03/31/21	DISTRICT OFFICE RENT (FEDERAL)	-3,108.43
04-29	AP	01414395	GSA PUBLIC BUILDING SERVICE	04/01/21 04/30/21	DISTRICT OFFICE RENT (FEDERAL)	-3,108.43
05-16	AP	01418788	BRI 1875 MERIDIAN LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,661.00
05-21	AP	01422885	CITI PCARD-SPECTRUM	04/05/21 05/04/21	UTILITIES	320.92
05-21	AP	01422885	CITI PCARD-VERIZONWRLSS RTCCR VB	03/16/21 04/15/21	TELECOMSRV/EQ/TOLL CHARGE	443.61
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	16.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	134.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	562.69
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM EQ (TRANSF)	49.76
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	756.11
06-16	AP	01430681	BRI 1875 MERIDIAN LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,661.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	88.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	134.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	562.94
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM EQ (TRANSF)	49.76
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	756.11
RENT, COMMUNICATION, UTILITIES TOTALS:						13,816.31
PRINTING AND REPRODUCTION						
04-28	AP	01413419	PUBLIC PRINTER	02/11/21 02/11/21	PRINTING & REPRODUCTION	56.14
PRINTING AND REPRODUCTION TOTALS:						56.14
OTHER SERVICES						
04-16	AP	01408427	FIRESIDE21	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01418946	FIRESIDE21	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01430837	FIRESIDE21	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-21	AP	01431896	CITI PCARD-GREATER RALEIGH CHAMBER O	06/24/21 06/24/21	TRAINING	130.00

1778

06-22	AP	01431913	FIRESIDE21	03/10/21	03/10/21	WEB DEV HST,EMAIL & RLTD SERV	5,000.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	10,815.00
04-23	AP	01412010	CITI PCARD-D J WALL-ST-JOURNAL	03/11/21	04/11/21	PUBLICATIONS/REFERENCE MAT'L	41.82
04-23	AP	01412010	CITI PCARD-NYTimes NYTimes	03/09/21	04/06/21	PUBLICATIONS/REFERENCE MAT'L	18.23
04-23	AP	01412010	CITI PCARD-PURELYHR	03/03/21	04/01/21	SOFTWARE LESS THAN \$500	25.00
04-23	AP	01412010	CITI PCARD-THE CHARLOTTE OBSVR DIGI	03/16/21	04/16/21	PUBLICATIONS/REFERENCE MAT'L	17.15
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	19.99
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-50.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	113.17
05-11	AP	01417537	CITIBANK	03/03/21	04/01/21	SOFTWARE LESS THAN \$500	-25.00
05-11	AP	01417537	CITIBANK	03/03/21	04/03/21	SOFTWARE LESS THAN \$500	25.00
05-18	AP	01400902	BLALOCK,NORA	03/14/21	03/14/21	OFFICE SUPPLIES (OUTSIDE)	36.98
05-21	AP	01422885	CITI PCARD-AMZN MKTP US TK3N40RR3 AM	04/20/21	04/20/21	OFFICE SUPPLIES (OUTSIDE)	15.99
05-21	AP	01422885	CITI PCARD-D J WALL-ST-JOURNAL	04/11/21	05/11/21	PUBLICATIONS/REFERENCE MAT'L	41.82
05-21	AP	01422885	CITI PCARD-NYTimes NYTimes	05/04/21	06/01/21	PUBLICATIONS/REFERENCE MAT'L	18.23
05-21	AP	01422885	CITI PCARD-THE CHARLOTTE OBSVR DIGI	04/16/21	05/16/21	PUBLICATIONS/REFERENCE MAT'L	17.15
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	19.99
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-29.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	122.47
06-21	AP	01431896	CITI PCARD-AMZN Mktp US 2R0Z161F1	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)	15.69
06-21	AP	01431896	CITI PCARD-Amazon.com 2R0EY4JQ2	05/24/21	05/24/21	OFFICE SUPPLIES (OUTSIDE)	151.94
06-21	AP	01431896	CITI PCARD-D J WALL-ST-JOURNAL	05/11/21	06/11/21	PUBLICATIONS/REFERENCE MAT'L	41.82
06-21	AP	01431896	CITI PCARD-HAARETZ DAILY NEWSPAPER L	05/18/21	05/17/22	PUBLICATIONS/REFERENCE MAT'L	1.00
06-21	AP	01431896	CITI PCARD-HEADLINER VIDEO	05/23/21	05/23/22	SOFTWARE LESS THAN \$500	119.95
06-21	AP	01431896	CITI PCARD-NYTimes NYTimes	05/04/21	06/01/21	PUBLICATIONS/REFERENCE MAT'L	18.23
06-21	AP	01431896	CITI PCARD-PURELYHR	04/01/21	05/31/21	SOFTWARE LESS THAN \$500	50.00
06-21	AP	01431896	CITI PCARD-THE CHARLOTTE OBSVR DIGI	05/16/21	06/16/21	PUBLICATIONS/REFERENCE MAT'L	17.15
06-21	AP	01431896	CITI PCARD-VERIZON WRLS D6248-01	05/24/21	05/24/21	OFFICE SUPPLIES (OUTSIDE)	48.73
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	19.99
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-52.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	136.09
			SUPPLIES AND MATERIALS TOTALS:				997.58
			EQUIPMENT				
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	238.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	238.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	238.00
			EQUIPMENT TOTALS:				714.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				318,242.09
			OFFICE TOTALS:				318,242.09

2020 HON. DAVID E. PRICE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06-02	AP	01425249	CITI PCARD-CDW GOVT #LZZG887	03/26/21	03/26/21	HABITATION EXPENSE	577.06
06-02	AP	01425249	CITI PCARD-CDW GOVT #LZZH003	03/26/21	03/26/21	OFFICE SUPPLIES (OUTSIDE)	5,587.61
06-04	AP	01425421	CITI PCARD-CDW GOVT #LZZG887	03/26/21	03/26/21	OFFICE SUPPLIES (OUTSIDE)	1,599.72
			SUPPLIES AND MATERIALS TOTALS:				7,764.39
			EQUIPMENT				
06-02	AP	01425249	CITI PCARD-CDW GOVT #LZZG887	03/26/21	03/26/21	WARRANTIES	1,190.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAVID E. PRICE—Con.						
06-02	AP	01425249	CITI PCARD-CDW GOVT #LZZH003	03/26/21 03/26/21	COMPUTER HARDW PURCH LESS THAN \$25,000	21,601.96
06-02	AP	01425249	CITI PCARD-CDW GOVT #LZZH003	03/26/21 03/26/21	WARRANTIES	976.83
06-04	AP	01425421	CITI PCARD-CDW GOVT #LZZG887	03/26/21 03/26/21	COMPUTER HARDW PURCH LESS THAN \$25,000	14,200.75
EQUIPMENT TOTALS:						37,970.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:						45,734.88
OFFICE TOTALS:						45,734.88
INTERN ALLOWANCES						
2021 HON. DAVID E. PRICE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					7,200.00	7,200.00
INTERN ALLOWANCES TOTALS:					7,200.00	7,200.00
OFFICE TOTALS:					7,200.00	7,200.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GARDNER, IAN T.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,800.00
		HAIRSTON, ANIA K.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,800.00
		PLAUCHE, HALEY A.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,800.00
		TOLENTINO, JAMES J.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,800.00
PERSONNEL COMPENSATION TOTALS:					7,200.00	7,200.00
INTERN ALLOWANCES TOTALS:					7,200.00	7,200.00
OFFICE TOTALS:					7,200.00	7,200.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. MIKE QUIGLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					26,468.00	26,445.51
PERSONNEL COMPENSATION					492,390.74	248,880.32
TRAVEL					3,522.48	2,282.80
RENT, COMMUNICATION, UTILITIES					15,500.41	13,828.56
OTHER SERVICES					11,485.00	5,685.00
SUPPLIES AND MATERIALS					1,199.54	355.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:					550,566.17	297,477.58
OFFICE TOTALS:					550,566.17	297,477.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	1.10
04-29	AP	01413526	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	26,474.34
04-30	GL	FLG0106253		04/20/21 04/30/21	FRANKED MAIL	-10.10
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	11.02

1780

05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-10.10
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	3.80
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-24.55
FRANKED MAIL TOTALS:							26,445.51

PERSONNEL COMPENSATION

CHAMNESS,CHARLES N	04/05/21	06/30/21	LEGISLATIVE ASSISTANT	13,138.88
CHERTOW,ELAZAR M	04/01/21	06/25/21	LEGISLATIVE AIDE	12,277.77
FRANKEL,MAX D	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	15,054.99
FRITZ,DANA J	04/01/21	06/30/21	CONGRESSIONAL AIDE	18,500.01
HELLER III, BILLY L.	06/14/21	06/30/21	TEMPORARY EMPLOYEE	1,756.67
HERMAN,JENNY J	04/01/21	06/30/21	COMMUNITY AFFAIRS SPECIALIST	15,750.00
JARUS, ALLISON M.	04/01/21	06/30/21	CHIEF OF STAFF	3,643.74
LEE, ISABELLA M.	04/01/21	06/30/21	PERSONAL AIDE	9,999.99
LIONETTI, JOSIE M.	03/01/21	06/30/21	STAFF ASSISTANT/PRESS ASSISTAN	10,174.99
MANSBACH,HANNAH	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	15,000.00
MERRITT,JESSICA R	04/01/21	04/30/21	CASEWORKER	4,500.00
MERRITT,JESSICA R	05/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	9,000.00
OMS,VICTORIA R	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	21,249.99
PIZER,JONATHAN A	04/01/21	06/30/21	COMMUNITY LIAISON	9,249.99
REARDON,ERICA T	04/01/21	06/30/21	DISTRICT DIRECTOR	23,499.99
ROTH, CHARLES S.	06/01/21	06/30/21	STAFF ASSISTANT	3,333.33
SIDDIQUI,FAISAL	04/01/21	06/30/21	SHARED EMPLOYEE	3,000.00
SOLOCK,MARK W	04/01/21	06/30/21	PART-TIME EMPLOYEE	6,999.99
SONG,ELLI H	04/01/21	06/30/21	CASEWORKER	15,500.01
SPINOZZI,ISABELLA E	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF	24,999.99
WINTERS,ADAM S	04/01/21	06/30/21	STAFF ASSISTANT	12,249.99
PERSONNEL COMPENSATION TOTALS:				248,880.32

TRAVEL

06-03	AP	01426491	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	128.40
06-03	AP	01426491	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	128.40
06-03	AP	01426491	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	128.40
06-03	AP	01426491	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	128.40
06-03	AP	01426491	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	128.40
06-03	AP	01426491	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	128.40
06-03	AP	01426491	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	128.40
06-03	AP	01426491	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	TAXI/PARKING/TOLLS	100.00
06-03	AP	01426505	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	128.40
06-03	AP	01426505	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	128.40
06-03	AP	01426505	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	128.40
06-03	AP	01426505	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	128.40
06-03	AP	01426516	CITIBANK GOV CARD SERVICE	05/06/21	05/06/21	COMMERCIAL TRANSPORTATION	128.40
06-03	AP	01426516	CITIBANK GOV CARD SERVICE	05/07/21	05/07/21	COMMERCIAL TRANSPORTATION	128.40
06-03	AP	01426516	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	128.40
06-03	AP	01426516	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	128.40
06-03	AP	01426516	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	128.40
06-03	AP	01426516	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	128.40
TRAVEL TOTALS:							2,282.80

RENT, COMMUNICATION, UTILITIES

04-19	AP	01411548	COMMONWEALTH EDISON COMPANY	01/22/21	02/22/21	UTILITIES	386.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE QUIGLEY—Con.						
04-20	AP 01411550	COMMONWEALTH EDISON COMPANY	02/22/21 03/23/21	UTILITIES	258.20	
04-20	AP 01411553	VERIZON WIRELESS	03/14/21 04/13/21	TELECOMSRV/EQ/TOLL CHARGE	1,067.97	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	32.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	108.50	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	55.35	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM EQ (TRANSF)	59.67	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	32.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	108.50	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	54.38	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM EQ (TRANSF)	59.67	
06-04	AP 01426909	CITI PCARD-COMCAST CHICAGO	02/07/21 03/06/21	UTILITIES	180.06	
06-04	AP 01426909	CITI PCARD-COMCAST CHICAGO	02/13/21 03/12/21	UTILITIES	329.01	
06-04	AP 01426909	CITI PCARD-COMCAST CHICAGO	03/01/21 03/29/21	UTILITIES	266.94	
06-04	AP 01426909	CITI PCARD-VBS VONAGE BUSINESS	03/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE	374.65	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	32.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	108.50	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	54.50	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM EQ (TRANSF)	59.67	
06-30	AP 01437013	SONCO REAL ESTATE LLC	01/03/21 02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
06-30	AP 01437014	SONCO REAL ESTATE LLC	02/03/21 03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
06-30	AP 01437015	SONCO REAL ESTATE LLC	03/03/21 04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
06-30	AP 01437016	SONCO REAL ESTATE LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
06-30	AP 01437017	SONCO REAL ESTATE LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
06-30	AP 01437018	SONCO REAL ESTATE LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					13,828.56	
OTHER SERVICES						
04-16	AP 01408137	FIRESIDE21	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP 01418657	FIRESIDE21	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP 01430552	FIRESIDE21	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
OTHER SERVICES TOTALS:					5,685.00	
SUPPLIES AND MATERIALS						
04-30	GL FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-20.00	
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	35.37	
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-20.00	
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	20.00	
06-04	AP 01426909	CITI PCARD-AMAZON.COM D97U59VP3 AMZN	02/26/21 03/01/21	OFFICE SUPPLIES (OUTSIDE)	19.98	
06-04	AP 01426909	CITI PCARD-ZOOM.US 888-799-9666	03/19/21 04/18/21	SOFTWARE LESS THAN \$500	15.89	
06-29	AP 01436894	CITI PCARD-D J WALL-ST-JOURNAL	03/18/21 06/17/21	PUBLICATIONS/REFERENCE MAT'L	123.99	
06-29	AP 01436894	CITI PCARD-LEGISTORM LLC	03/08/21 04/07/21	PUBLICATIONS/REFERENCE MAT'L	11.61	
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-65.00	
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	233.55	
SUPPLIES AND MATERIALS TOTALS:					355.39	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					297,477.58	

1782

										OFFICE TOTALS:	297,477.58
2020 HON. MIKE QUIGLEY											
OFFICIAL EXPENSES OF MEMBERS											
SUPPLIES AND MATERIALS											
06-02	AP	01426236	W B MASON COMPANY INC	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE) QTY - 18					360.00
06-02	AP	01426236	W B MASON COMPANY INC	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5					1,335.00
										SUPPLIES AND MATERIALS TOTALS:	1,695.00
EQUIPMENT											
04-08	AP	01405569	W B MASON COMPANY INC	02/05/21	02/05/21	COMPUTER HARDW PURCH LESS THAN \$25,000					1,408.00
04-08	AP	01405569	W B MASON COMPANY INC	02/05/21	02/05/21	WARRANTIES QTY - 2					138.00
06-02	AP	01426236	W B MASON COMPANY INC	04/27/21	04/27/21	COMPUTER HARDW PURCH LESS THAN \$25,000					27,940.00
										EQUIPMENT TOTALS:	29,486.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,181.00
										OFFICE TOTALS:	31,181.00
2018 HON. MIKE QUIGLEY											
OFFICIAL EXPENSES OF MEMBERS											
TRAVEL											
04-20	AP	01412013	SIDDIQUI,FAISAL	07/20/18	07/20/18	MEALS					12.50
04-20	AP	01412013	SIDDIQUI,FAISAL	07/20/18	07/20/18	TAXI/PARKING/TOLLS					-12.50
										TRAVEL TOTALS:	0.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
										OFFICE TOTALS:	0.00
INTERN ALLOWANCES											
2021 HON. MIKE QUIGLEY											
INTERN ALLOWANCES											
										PERSONNEL COMPENSATION	11,558.64
										INTERN ALLOWANCES TOTALS:	11,558.64
										OFFICE TOTALS:	11,558.64
INTERN ALLOWANCES											
PERSONNEL COMPENSATION											
			CLAY, JAMESON A.	04/01/21	04/30/21	PAID INTERN - HOUSE PROGRAM					1,750.00
			MANGLIK, NIKHIL J.	04/19/21	06/04/21	PAID INTERN - HOUSE PROGRAM					1,898.53
			MYHRE, AUSTIN G.	06/14/21	06/30/21	DISTRICT OFFICE PAID INTERN -					701.63
			PATENT, ALEXANDER G.	06/14/21	06/30/21	DISTRICT OFFICE PAID INTERN -					701.63
			SEPICH, JOHN B.	05/03/21	06/18/21	PAID INTERN - HOUSE PROGRAM					1,898.52
										PERSONNEL COMPENSATION TOTALS:	6,950.31
										INTERN ALLOWANCES TOTALS:	6,950.31
										OFFICE TOTALS:	6,950.31
MEMBERS REPRESENTATIONAL ALLOW											
2021 HON. AUMUA AMATA COLEMAN RADEWAGEN											
OFFICIAL EXPENSES OF MEMBERS											
										FRANKED MAIL	199.32
										PERSONNEL COMPENSATION	514,622.29
											195.52
											257,916.69

1783

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.						
				TRAVEL	60.26	60.26
				RENT, COMMUNICATION, UTILITIES	30,082.27	27,153.56
				PRINTING AND REPRODUCTION	2,311.00	2,311.00
				OTHER SERVICES	21,120.00	10,560.00
				SUPPLIES AND MATERIALS	2,627.74	1,859.25
				EQUIPMENT	14,245.05	5,383.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	585,267.93	305,440.25
				OFFICE TOTALS:	585,267.93	305,440.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	174.96
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	20.56
					FRANKED MAIL TOTALS:	195.52
PERSONNEL COMPENSATION						
			04/01/21 06/30/21	DISTRICT DIRECTOR		23,750.01
		AE JR,AE	04/01/21 06/30/21	PART-TIME EMPLOYEE		6,249.99
		AITAOTO,TAFITO	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		12,500.01
		BLACK, DANIEL M.	04/01/21 06/30/21	LEG ASST/CASEWORKER/ASST COMMS		12,500.01
		CHRISTEL,JARED MICHAEL P	04/01/21 06/30/21	EXECUTIVE ASSISTANT		20,000.01
		DEHLINGER,NANCY H	04/01/21 06/30/21	OFFICE MANAGER/DO SCHEDULER		12,999.99
		FOSTER,TAUINAOLA M	04/01/21 06/30/21	HLTH/TRANSP/INFRAC/CASEWORKER		9,999.99
		FUATAGAVI,FAATIGAFUA M	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR		20,250.00
		HANNAHS,JOEL	04/01/21 06/30/21	SPECIAL ASSISTANT		11,250.00
		LEDoux,LEROY L	04/01/21 06/30/21	PART-TIME EMPLOYEE		8,750.01
		NEWTON,JOHN A	04/01/21 06/30/21	STAFF ASSISTANT		8,750.01
		PA'AU,LEAFAINA H	06/10/21 06/30/21	STAFF ASSISTANT & CASEWOKER		1,750.00
		PAAU, MISSIONETTE S.	04/01/21 06/30/21	CONSTITUENT SERVICES REP		8,750.01
		SEVA'AETASI,SIANAVA R	04/01/21 06/30/21	LEGISLATIVE DIRECTOR		27,500.01
		STANTON,RICHARD P	04/01/21 06/30/21	SENIOR POLICY ADVISOR		9,999.99
		TAGOILELAGI, LALOULU E.	04/01/21 06/30/21	CONSTITUENT SERVICE DIRECTOR		9,999.99
		TATUPU,JEREMIAH S	04/01/21 06/30/21	EDUCATION AND GRANTS COORDINAT		7,500.00
		TAVAI, ELIJAH J.	04/01/21 06/30/21	PART-TIME EMPLOYEE		6,249.99
		VAlAU,STEVE	04/01/21 06/30/21	CHIEF OF STAFF		39,166.67
		YAHN,LEAFAINA O			PERSONNEL COMPENSATION TOTALS:	257,916.69
TRAVEL						
05-21	AP	01398622	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	MEALS	60.26
					TRAVEL TOTALS:	60.26
RENT, COMMUNICATION, UTILITIES						
04-07	AP	01405050	ASTCA	02/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE	40.20
04-07	AP	01405054	ASTCA	02/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE	119.50
04-08	AP	01404886	ASTCA	03/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE	618.84
04-08	AP	01405062	ASTCA	02/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE	928.47

04-12	AP	01405620	ASTCA	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	50.10
04-12	AP	01405634	ASTCA	03/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	188.13
04-13	AP	01405630	ASTCA	03/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	120.90
04-16	AP	01413543	APOUA TEDRECK	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,113.00
04-21	AP	01411853	BLUE SKY COMMUNICATION	03/20/21	04/19/21	UTILITIES	55.99
04-22	AP	01411850	BLUE SKY COMMUNICATION	02/20/21	03/19/21	UTILITIES	55.99
04-26	AP	01413540	APOUA TEDRECK	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,113.00
04-26	AP	01413541	APOUA TEDRECK	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,113.00
04-26	AP	01413542	APOUA TEDRECK	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,113.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	24.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	85.25
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1,791.38
05-06	AP	01415868	ASTCA	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	490.54
05-16	AP	01419925	APOUA TEDRECK	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,113.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	24.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	85.25
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,299.70
05-27	GL	HRS0106804	.....	04/01/21	04/30/21	RECORDING - (TRANSFER)	105.00
06-16	AP	01431792	APOUA TEDRECK	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,113.00
06-17	AP	01429653	BLUE SKY COMMUNICATION	04/20/21	05/19/21	UTILITIES	55.99
06-17	AP	01429683	BLUE SKY COMMUNICATION	05/20/21	06/19/21	UTILITIES	55.99
06-21	AP	01432010	ASTCA	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	522.36
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	24.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	85.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,328.98
06-29	AP	01436869	ASTCA	05/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	179.75
06-29	GL	HRS0107518	.....	05/01/21	05/31/21	RECORDING - (TRANSFER)	140.00
RENT, COMMUNICATION, UTILITIES TOTALS:							27,153.56
PRINTING AND REPRODUCTION							
04-22	AP	01412477	ACCURATE WORD	04/16/21	04/16/21	PRINTING & REPRODUCTION	195.00
06-02	AP	01424434	ISLAND BUSINESS CENTER	05/20/21	05/20/21	PRINTING & REPRODUCTION	2,116.00
PRINTING AND REPRODUCTION TOTALS:							2,311.00
OTHER SERVICES							
04-16	AP	01408656	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408657	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01419174	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01419175	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01431065	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01431066	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							10,560.00
SUPPLIES AND MATERIALS							
04-06	AP	01403946	CULLIGAN OF ANNAPOLIS	04/01/21	04/30/21	WATER	71.98
04-08	AP	01404507	HANNAHS, JOEL	03/15/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	33.92
04-16	AP	01407226	COST U LESS	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)	709.26
04-26	AP	01412472	ISLAND BUSINESS CENTER	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE)	224.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	183.14
05-26	AP	01424417	COST U LESS	05/24/21	05/24/21	WATER	24.95
05-26	AP	01424417	COST U LESS	05/24/21	05/24/21	OFFICE SUPPLIES (OUTSIDE)	267.59
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	47.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.						
06-02	AP 01424434	ISLAND BUSINESS CENTER	05/20/21 05/20/21	OFFICE SUPPLIES (OUTSIDE)		10.00
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		287.01
				SUPPLIES AND MATERIALS TOTALS:		1,859.25
EQUIPMENT						
04-14	AP 01406786	CDW GOVERNMENT LLC	04/07/21 04/07/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,578.76
04-14	AP 01406786	CDW GOVERNMENT LLC	04/07/21 04/07/21	WARRANTIES		179.54
04-30	AP 01414237	CDW GOVERNMENT LLC	04/22/21 04/22/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,767.39
04-30	AP 01414237	CDW GOVERNMENT LLC	04/22/21 04/22/21	WARRANTIES		858.28
				EQUIPMENT TOTALS:		5,383.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,440.25
				OFFICE TOTALS:		305,440.25
2020 HON. AUMUA AMATA COLEMAN RADEWAGEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-21	AP 01398622	CITIBANK GOV CARD SERVICE	03/03/20 03/04/20	COMMERCIAL TRANSPORTATION		-30.00
05-21	AP 01398622	CITIBANK GOV CARD SERVICE	05/20/20 05/20/20	COMMERCIAL TRANSPORTATION		30.00
05-21	AP 01398622	CITIBANK GOV CARD SERVICE	05/20/20 05/30/20	COMMERCIAL TRANSPORTATION		30.00
05-21	AP 01398622	CITIBANK GOV CARD SERVICE	08/30/20 08/31/20	COMMERCIAL TRANSPORTATION		-137.00
05-21	AP 01398622	CITIBANK GOV CARD SERVICE	05/30/20 05/30/20	TAXI/PARKING/TOLLS		96.08
				TRAVEL TOTALS:		-10.92
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01405069	ASTCA	01/01/21 02/28/21	TELECOMSRV/EQ/TOLL CHARGE		51.45
04-08	AP 01405074	ASTCA	01/01/21 02/28/21	TELECOMSRV/EQ/TOLL CHARGE		119.25
04-08	AP 01405079	ASTCA	01/01/21 02/28/21	TELECOMSRV/EQ/TOLL CHARGE		187.38
05-06	AP 01415630	ASTCA	12/01/20 01/31/21	TELECOMSRV/EQ/TOLL CHARGE		155.72
				RENT, COMMUNICATION, UTILITIES TOTALS:		513.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		502.88
				OFFICE TOTALS:		502.88
INTERN ALLOWANCES						
2021 HON. AUMUA AMATA COLEMAN RADEWAGEN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	5,460.00	2,820.00
				INTERN ALLOWANCES TOTALS:	5,460.00	2,820.00
				OFFICE TOTALS:	5,460.00	2,820.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
				IOSEFO, JOHN X.		
			04/01/21 05/17/21	PAID INTERN - HOUSE PROGRAM		2,820.00
				PERSONNEL COMPENSATION TOTALS:		2,820.00
				INTERN ALLOWANCES TOTALS:		2,820.00

1786

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. JAMIE RASKIN
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 2,820.00

FRANKED MAIL	-433.28	-169.68
PERSONNEL COMPENSATION	539,292.34	270,597.42
RENT, COMMUNICATION, UTILITIES	58,968.91	32,253.56
PRINTING AND REPRODUCTION	1,293.52	976.00
OTHER SERVICES	11,550.00	5,775.00
SUPPLIES AND MATERIALS	2,138.81	1,178.50
EQUIPMENT	1,440.00	720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	614,250.30	311,330.80
OFFICE TOTALS:	614,250.30	311,330.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		33.07	
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL		-36.75	
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		13.80	
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL		-89.05	
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		36.35	
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL		-127.10	
								FRANKED MAIL TOTALS:	-169.68
PERSONNEL COMPENSATION									
			BROWN,SAMANTHA L	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR		20,000.01	
			BURTON,CHRISTA A	04/01/21	06/30/21	DIRECTOR OF OUTREACH		14,250.00	
			CONNOR,KATHLEEN M	04/01/21	06/30/21	DISTRICT DIRECTOR		26,000.01	
			DONEY,LAUREN L	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF		23,750.01	
			EYONG,JOSEPH E	04/01/21	06/30/21	PART-TIME EMPLOYEE		5,499.99	
			FERON,JOSEPHINE R	04/01/21	06/20/21	SCHEDULER/PRESS ASSISTANT		12,350.00	
			FOONT,JENNIE L	04/01/21	06/30/21	SENIOR CASE MANAGER		11,250.00	
			FUENTES,ERICA Y	04/01/21	06/30/21	CONSTITUENT SERVICES REP		12,750.00	
			KRUEGER,MADELEINE C	04/01/21	06/30/21	STAFF ASSISTANT		8,750.01	
			KRUEGER,MADELEINE C	03/01/21	05/31/21	STAFF ASSISTANT (OVERTIME)		2,719.62	
			MOORE, SHANE	04/01/21	06/30/21	FINANCIAL ADMIN.		4,500.00	
			NADHERNY,TAYLOR M	04/01/21	05/31/21	LEGISLATIVE CORRESPONDENT/AIDE		8,083.34	
			OMBRES, DEVON O.	04/01/21	06/30/21	SENIOR COUNSEL		16,749.99	
			PHOENIX,CANDYCE D	04/01/21	06/30/21	SHARED EMPLOYEE		8,750.01	
			ROBINSON,BRITTAN T	05/03/21	06/30/21	LEGISLATIVE CORRESPONDENT		6,444.44	
			SANCHEZ,MARTHA D	04/01/21	06/30/21	LEGISLATIVE ASSISTANT		16,250.01	
			SHAW,LUCY X	04/01/21	06/30/21	LEGISLATIVE ASSISTANT		14,250.00	
			SIDDIQUI,FAISAL	04/01/21	06/30/21	SHARED EMPLOYEE		4,500.00	
			TAGEN,JULIE S	04/01/21	06/30/21	CHIEF OF STAFF		39,999.99	
			WEISBROTH,NINA A	04/01/21	06/30/21	SENIOR ADVISOR		13,749.99	
								PERSONNEL COMPENSATION TOTALS:	270,597.42
RENT, COMMUNICATION, UTILITIES									
04-13	AP	01406125	VERIZON	03/05/21	04/04/21	TELECOMSRV/EQ/TOLL CHARGE		1,358.09	
04-14	AP	01402187	LEIDOS DIGITAL SOLUTIONS INC	03/15/21	03/15/21	TELECOMSRV/EQ/TOLL CHARGE		4,915.00	

1787

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMIE RASKIN—Con.						
04-14	AP	01406128	GRANITE TELECOMMUNICATIONS LLC	03/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE	69.35
04-14	AP	01406129	GRANITE TELECOMMUNICATIONS LLC	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	68.57
04-14	AP	01406293	CITI PCARD-COMCAST	03/02/21 04/01/21	UTILITIES	92.21
04-16	AP	01401742	BSREP II OFFICE POOLING LLC	04/01/21 04/30/21	DISTRICT OFFICE PARKING	655.00
04-16	AP	01409329	BSREP II OFFICE POOLING LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,184.17
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	134.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	51.79
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	512.58
05-11	AP	01416806	CITI PCARD-USPS PO 1050091422	04/14/21 04/14/21	POSTAGE / COURIER / BOX RENTAL	67.00
05-16	AP	01419845	BSREP II OFFICE POOLING LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,184.17
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	12.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	134.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	51.88
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	512.58
05-28	AP	01424685	UNITED PARCEL SERVICE	03/22/21 03/22/21	POSTAGE / COURIER / BOX RENTAL	8.03
05-28	AP	01424685	UNITED PARCEL SERVICE	03/25/21 03/25/21	POSTAGE / COURIER / BOX RENTAL	40.66
05-28	AP	01425198	UNITED PARCEL SERVICE	04/08/21 04/08/21	POSTAGE / COURIER / BOX RENTAL	104.72
05-28	AP	01425216	UNITED PARCEL SERVICE	04/12/21 04/12/21	POSTAGE / COURIER / BOX RENTAL	11.04
05-28	AP	01425216	UNITED PARCEL SERVICE	04/13/21 04/13/21	POSTAGE / COURIER / BOX RENTAL	27.63
05-28	AP	01425216	UNITED PARCEL SERVICE	04/14/21 04/14/21	POSTAGE / COURIER / BOX RENTAL	23.27
05-28	AP	01425216	UNITED PARCEL SERVICE	04/17/21 04/17/21	POSTAGE / COURIER / BOX RENTAL	2.34
05-28	AP	01425283	UNITED PARCEL SERVICE	04/13/21 04/13/21	POSTAGE / COURIER / BOX RENTAL	10.67
05-28	AP	01425283	UNITED PARCEL SERVICE	04/15/21 04/15/21	POSTAGE / COURIER / BOX RENTAL	9.28
05-28	AP	01425283	UNITED PARCEL SERVICE	04/19/21 04/19/21	POSTAGE / COURIER / BOX RENTAL	15.98
05-28	AP	01425283	UNITED PARCEL SERVICE	04/22/21 04/22/21	POSTAGE / COURIER / BOX RENTAL	68.77
05-28	AP	01425283	UNITED PARCEL SERVICE	04/24/21 04/24/21	POSTAGE / COURIER / BOX RENTAL	2.34
05-28	AP	01425301	UNITED PARCEL SERVICE	04/22/21 04/22/21	POSTAGE / COURIER / BOX RENTAL	10.67
05-28	AP	01425343	UNITED PARCEL SERVICE	05/04/21 05/04/21	POSTAGE / COURIER / BOX RENTAL	32.49
06-15	AP	01413238	BSREP II OFFICE POOLING LLC	05/01/21 05/31/21	DISTRICT OFFICE PARKING	655.00
06-15	AP	01417581	CITI PCARD-COMCAST	04/02/21 05/01/21	UTILITIES	92.21
06-15	AP	01418228	VERIZON	04/05/21 05/04/21	TELECOMSRV/EQ/TOLL CHARGE	1,237.53
06-15	AP	01424859	BSREP II OFFICE POOLING LLC	04/20/21 05/20/21	DISTRICT OFFICE PARKING	655.00
06-15	AP	01429043	VERIZON	05/05/21 06/04/21	TELECOMSRV/EQ/TOLL CHARGE	1,300.38
06-16	AP	01431714	BSREP II OFFICE POOLING LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,184.17
06-28	AP	01423634	UNITED PARCEL SERVICE	03/11/21 03/11/21	POSTAGE / COURIER / BOX RENTAL	36.18
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	134.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	52.09
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	512.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,253.56
PRINTING AND REPRODUCTION						
04-14	AP	01402189	ACCURATE WORD	03/19/21 03/19/21	PRINTING & REPRODUCTION	976.00
					PRINTING AND REPRODUCTION TOTALS:	976.00

OTHER SERVICES									
04-16	AP	01408227	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00	
05-16	AP	01418746	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00	
06-16	AP	01430639	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00	
								OTHER SERVICES TOTALS:	5,775.00
SUPPLIES AND MATERIALS									
04-14	AP	01405788	HAGUE QUALITY WATER OF MD INC	04/11/21	07/11/21	WATER		189.00	
04-14	AP	01406293	CITI PCARD-READYREFRESH BY NESTLE	01/27/21	02/26/21	WATER		3.18	
04-15	AP	01402496	DONEY, LAUREN L.	02/13/21	02/13/22	SOFTWARE LESS THAN \$500		99.00	
04-20	AP	01407539	CITI PCARD-APPLE.COM/BILL	03/15/21	04/14/21	SOFTWARE LESS THAN \$500		3.17	
04-20	AP	01407539	CITI PCARD-D J WALL-ST-JOURNAL	03/10/21	04/09/21	PUBLICATIONS/REFERENCE MAT'L		21.19	
04-20	AP	01407539	CITI PCARD-NYTimes NYTimes	03/01/21	03/29/21	PUBLICATIONS/REFERENCE MAT'L		15.90	
04-27	AP	01413287	CITI PCARD-TNC NATION MAGAZINE	03/07/21	12/01/22	PUBLICATIONS/REFERENCE MAT'L		49.00	
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)		-92.00	
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)		239.49	
05-11	AP	01416806	CITI PCARD-APPLE.COM/BILL	04/15/21	05/15/21	SOFTWARE LESS THAN \$500		3.17	
05-11	AP	01416806	CITI PCARD-D J WALL-ST-JOURNAL	04/10/21	05/09/21	PUBLICATIONS/REFERENCE MAT'L		21.19	
05-11	AP	01416806	CITI PCARD-NYTimes NYTimes	03/29/21	04/26/21	PUBLICATIONS/REFERENCE MAT'L		18.02	
05-11	AP	01416806	CITI PCARD-NYTimes NYTimes	04/26/21	05/24/21	PUBLICATIONS/REFERENCE MAT'L		18.02	
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)		68.28	
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)		-330.00	
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)		458.90	
06-02	AP	01426169	W B MASON COMPANY INC	04/28/21	04/28/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3		177.00	
06-08	AP	01426702	CITI PCARD-APPLE.COM/BILL	05/15/21	06/15/21	SOFTWARE LESS THAN \$500		3.17	
06-08	AP	01426702	CITI PCARD-D J WALL-ST-JOURNAL	05/10/21	06/09/21	PUBLICATIONS/REFERENCE MAT'L		21.19	
06-08	AP	01426702	CITI PCARD-NYTimes NYTimes	05/24/21	06/21/21	PUBLICATIONS/REFERENCE MAT'L		18.02	
06-14	AP	01413201	KRUEGER, MADELEINE C.	04/16/21	04/16/21	OFFICE SUPPLIES (OUTSIDE)		78.90	
06-15	AP	01415229	CITI PCARD-READYREFRESH BY NESTLE	02/27/21	03/26/21	WATER		3.18	
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)		-487.00	
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)		578.53	
								SUPPLIES AND MATERIALS TOTALS:	1,178.50
EQUIPMENT									
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS		240.00	
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS		240.00	
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS		240.00	
								EQUIPMENT TOTALS:	720.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,330.80
								OFFICE TOTALS:	311,330.80
2020 HON. JAMIE RASKIN									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
04-01	AP	01403844	W B MASON COMPANY INC	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3		117.00	
04-01	AP	01403844	W B MASON COMPANY INC	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)		855.00	
								SUPPLIES AND MATERIALS TOTALS:	972.00
EQUIPMENT									
06-02	AP	01426173	W B MASON COMPANY INC	05/03/21	05/03/21	COMPUTER SOFTW PURCH LESS THAN \$10,000		959.00	
								EQUIPMENT TOTALS:	959.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,931.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JAMIE RASKIN—Con.						
					OFFICE TOTALS:	1,931.00
INTERN ALLOWANCES						
2021 HON. JAMIE RASKIN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	13,438.34
					INTERN ALLOWANCES TOTALS:	13,438.34
					OFFICE TOTALS:	13,438.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BACA, ANDY D.	04/01/21	05/14/21	DISTRICT OFFICE PAID INTERN -	220.00
		BERMAN, JULIEN D.	05/24/21	06/30/21	PAID INTERN - HOUSE PROGRAM	370.00
		BLAKE, KALENA S.	06/01/21	06/30/21	DISTRICT OFFICE PAID INTERN -	300.00
		BURCH, NIA L.	05/24/21	06/30/21	PAID INTERN - HOUSE PROGRAM	370.00
		CHARIKOFSKY, CHRISTINA P.	04/01/21	05/14/21	DISTRICT OFFICE PAID INTERN -	256.67
		COHEN, WILL J.	04/01/21	05/14/21	PAID INTERN - HOUSE PROGRAM	440.00
		COURSEY, CONNOR G.	05/24/21	06/30/21	DISTRICT OFFICE PAID INTERN -	370.00
		DUBIN, CHARLOTTE H.	05/24/21	06/30/21	PAID INTERN - HOUSE PROGRAM	370.00
		GHAED, DIBA	04/01/21	05/14/21	PAID INTERN - HOUSE PROGRAM	395.00
		HALL, AIDEN O.	04/01/21	05/14/21	PAID INTERN - HOUSE PROGRAM	293.33
		HONG, SARA J.	05/24/21	06/30/21	PAID INTERN - HOUSE PROGRAM	370.00
		KOSCELNIAK, JULIA F.	04/01/21	05/14/21	DISTRICT OFFICE PAID INTERN -	220.00
		MARTIN, TESS C.	05/17/21	06/30/21	DISTRICT OFFICE PAID INTERN -	440.00
		MCDONOUGH, ADELINE L.	05/17/21	06/30/21	DISTRICT OFFICE PAID INTERN -	440.00
		MEJIA CHEVEZ, ADA E.	04/01/21	05/14/21	DISTRICT OFFICE PAID INTERN -	256.67
		O'TOOLE, BRIDGET R.	05/24/21	06/30/21	PAID INTERN - HOUSE PROGRAM	370.00
		ROE, EMILY M.	04/01/21	04/09/21	PAID INTERN - HOUSE PROGRAM	90.00
		TEWARI, SHEVANI	04/01/21	05/14/21	PAID INTERN - HOUSE PROGRAM	440.00
		UTTERWULGHE, LUCA D.	05/17/21	06/30/21	DISTRICT OFFICE PAID INTERN -	440.00
		WRIGHT, MELISSA S.	04/01/21	05/14/21	PAID INTERN - HOUSE PROGRAM	330.00
					PERSONNEL COMPENSATION TOTALS:	6,781.67
					INTERN ALLOWANCES TOTALS:	6,781.67
					OFFICE TOTALS:	6,781.67
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JOHN RATCLIFFE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-04	GL	GLA0106289	12/01/20	12/31/20	POSTAGE / COURIER / BOX RENTAL	30.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	30.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	30.57

2021 HON. TOM REED
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 30.57

FRANKED MAIL	1,448.03	1,213.49
PERSONNEL COMPENSATION	492,829.07	211,936.94
TRAVEL	11,922.71	5,699.77
RENT, COMMUNICATION, UTILITIES	40,526.15	21,815.19
PRINTING AND REPRODUCTION	957.70	407.70
OTHER SERVICES	17,800.00	9,555.00
SUPPLIES AND MATERIALS	2,710.57	-980.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	568,194.23	249,647.23
OFFICE TOTALS:	568,194.23	249,647.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		167.95	
04-29	AP	01413526	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		1,018.16	
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL		-31.60	
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		64.01	
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL		-53.30	
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		75.12	
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL		-26.85	
FRANKED MAIL TOTALS:								1,213.49	

PERSONNEL COMPENSATION

BABB,ALISON	04/01/21	06/30/21	SHARED EMPLOYEE	3,589.59
BRIDGES,DAVID L	04/01/21	04/30/21	TAX COUNSEL	5,666.67
CROUCH,SARAH G	04/01/21	06/30/21	SHARED EMPLOYEE	1,410.42
FULLER,KATRINA L	04/01/21	04/30/21	COMMS ASST/FIELD REP	2,887.50
FULLER,KATRINA L	05/01/21	06/30/21	COMMUNICATIONS AIDE/REGIONAL F	8,333.34
HOOVER,LOGAN M	04/01/21	06/04/21	LEGISLATIVE DIRECTOR	12,088.90
HUNT,ALISON M	04/01/21	05/28/21	DISTRICT DIRECTOR	11,277.77
HYLAND,THOMAS P	04/01/21	04/30/21	LEGISLATIVE CORRESPONDENT	3,750.00
HYLAND,THOMAS P	05/01/21	06/30/21	LEGISLATIVE ASSISTANT	8,722.22
JAMES,LEE A	04/01/21	06/30/21	CONSTITUENT SERVICES SPECIALIS	5,241.67
MURPHY,SHARON M	04/01/21	05/31/21	EXECUTIVE ASSISTANT	7,793.84
MURPHY,SHARON M	06/01/21	06/30/21	EXECUTIVE ASSISTANT/CORNING RE	4,583.33
OSE,ERIKA M	04/01/21	04/30/21	COMMUNICATIONS ASSISTANT	3,166.67
OSE,ERIKA M	05/01/21	06/30/21	LEGISLATIVE ASSISTANT	7,800.01
PARCHESKY,BAILEY L	04/01/21	04/30/21	STAFF ASSISTANT	2,500.00
PARCHESKY,BAILEY L	05/01/21	06/25/21	DC SCHEDULER/DC OFFICE ADMINIS	6,875.00
PHELPS,JACQUELINE C	04/01/21	05/09/21	DEPUTY DISTRICT DIRECTOR	6,391.67
PHELPS,JACQUELINE C	05/10/21	06/30/21	DISTRICT DIRECTOR	10,200.00
RIZZO,JOSEPH B	04/01/21	06/30/21	CHIEF OF STAFF	43,475.01
SCHMITZ,WILLIAM J	04/01/21	06/30/21	DIRECTOR OF VETERANS SERVICES	2,550.00
SIZEMORE,NATHANIEL T	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	17,499.99
WALLWORK,LUCAS J	04/01/21	06/06/21	COALITIONS DIRECTOR	12,466.67
WALLWORK,LUCAS J	06/07/21	06/30/21	LEGISLATIVE DIRECTOR	6,000.00
WINDHEIM,TARYN E	04/01/21	05/09/21	FINGER LAKES REGIONAL DIRECTOR	5,416.67

1791

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TOM REED—Con.						
		WINDHEIM,TARYN E	05/10/21 06/30/21	DEPUTY DISTRICT DIRECTOR	8,500.00	
		YACKEL,RICHARD L	04/01/21 04/27/21	SCHEDULER	3,750.00	
				PERSONNEL COMPENSATION TOTALS:	211,936.94	
TRAVEL						
04-01	AP 01403231	HUNT, ALISON	03/10/21 03/26/21	PRIVATE AUTO MILEAGE	204.96	
04-29	AP 01413275	RIZZO, JOSEPH B.	04/13/21 04/22/21	LODGING	958.68	
04-29	AP 01413275	RIZZO, JOSEPH B.	04/13/21 04/22/21	PRIVATE AUTO MILEAGE	804.16	
05-13	AP 01416938	HUNT, ALISON	04/22/21 04/29/21	PRIVATE AUTO MILEAGE	284.48	
05-13	AP 01416938	HUNT, ALISON	05/04/21 05/06/21	PRIVATE AUTO MILEAGE	218.96	
05-19	AP 01420455	PHELPS, JACQUELINE F.	01/14/21 01/14/21	PRIVATE AUTO MILEAGE	34.05	
05-19	AP 01420455	PHELPS, JACQUELINE F.	02/04/21 02/27/21	PRIVATE AUTO MILEAGE	36.62	
05-19	AP 01420455	PHELPS, JACQUELINE F.	03/11/21 03/11/21	PRIVATE AUTO MILEAGE	194.10	
05-19	AP 01420455	PHELPS, JACQUELINE F.	04/10/21 04/20/21	PRIVATE AUTO MILEAGE	165.54	
05-20	AP 01420356	CITIBANK GOV CARD SERVICE	04/22/21 04/23/21	LODGING	174.02	
05-20	AP 01420356	CITIBANK GOV CARD SERVICE	04/22/21 04/23/21	CAR RENTAL	455.58	
05-20	AP 01420356	CITIBANK GOV CARD SERVICE	04/22/21 04/23/21	GASOLINE	33.72	
05-27	AP 01424220	WINDHEIM, TARYN E.	01/14/21 01/14/21	PRIVATE AUTO MILEAGE	50.14	
05-27	AP 01424220	WINDHEIM, TARYN E.	02/05/21 02/05/21	PRIVATE AUTO MILEAGE	49.05	
05-27	AP 01424220	WINDHEIM, TARYN E.	03/16/21 03/16/21	PRIVATE AUTO MILEAGE	71.94	
05-27	AP 01424220	WINDHEIM, TARYN E.	04/20/21 04/22/21	PRIVATE AUTO MILEAGE	122.08	
05-27	AP 01424220	WINDHEIM, TARYN E.	05/06/21 05/07/21	PRIVATE AUTO MILEAGE	119.90	
06-03	AP 01424222	RIZZO, JOSEPH B.	05/11/21 05/14/21	LODGING	495.39	
06-03	AP 01424222	RIZZO, JOSEPH B.	05/11/21 05/29/21	PRIVATE AUTO MILEAGE	577.92	
06-24	AP 01434294	HON TOM REED	05/17/21 05/29/21	PRIVATE AUTO MILEAGE	648.48	
				TRAVEL TOTALS:	5,699.77	
RENT, COMMUNICATION, UTILITIES						
04-05	AP 01404269	VERIZON WIRELESS	03/11/21 04/10/21	TELECOMSRV/EQ/TOLL CHARGE	444.56	
04-06	AP 01404370	TIME WARNER CABLE	03/28/21 04/27/21	UTILITIES	366.18	
04-06	AP 01404373	TIME WARNER CABLE	03/28/21 04/27/21	UTILITIES	184.47	
04-06	AP 01404381	TIME WARNER CABLE	04/01/21 04/30/21	UTILITIES	510.07	
04-16	AP 01408304	PARK CENTRE DEVELOPMENT INC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	520.94	
04-16	AP 01408305	PETER L KROG	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,675.00	
04-16	AP 01408306	FENTON ASSOCIATES LP	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	816.00	
04-16	AP 01408307	DONNA STIVERS	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	927.00	
04-19	AP 01409556	PREMIER GLOBAL SERVICES	03/13/21 04/12/21	TELECOMSRV/EQ/TOLL CHARGE	573.55	
04-27	AP 01413278	TIME WARNER CABLE	04/20/21 05/19/21	UTILITIES	276.93	
04-28	AP 01413274	NYSEG	03/24/21 04/22/21	UTILITIES	76.73	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	56.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	139.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	1,147.91	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM EQ (TRANSF)	32.51	
05-05	AP 01414387	VERIZON WIRELESS	04/11/21 05/10/21	TELECOMSRV/EQ/TOLL CHARGE	459.68	
05-07	AP 01416313	TIME WARNER CABLE	05/01/21 05/31/21	UTILITIES	510.07	

05-07	AP	01416318	TIME WARNER CABLE	04/28/21	05/27/21	UTILITIES	367.12
05-07	AP	01416322	TIME WARNER CABLE	04/28/21	05/27/21	UTILITIES	185.08
05-16	AP	01418823	PARK CENTRE DEVELOPMENT INC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	520.94
05-16	AP	01418824	PETER L KROG	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
05-16	AP	01418825	FENTON ASSOCIATES LP	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	816.00
05-16	AP	01418826	DONNA STIVERS	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	927.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	56.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	139.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,134.22
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM EQ (TRANSF)	32.51
05-28	AP	01424660	NYSEG	04/23/21	05/26/21	UTILITIES	86.08
06-07	AP	01427020	TIME WARNER CABLE	06/01/21	06/30/21	UTILITIES	510.07
06-07	AP	01427021	TIME WARNER CABLE	05/28/21	06/27/21	UTILITIES	367.12
06-07	AP	01427023	TIME WARNER CABLE	05/28/21	06/27/21	UTILITIES	185.08
06-07	AP	01427026	VERIZON WIRELESS	05/11/21	06/10/21	TELECOMSRV/EQ/TOLL CHARGE	444.70
06-16	AP	01430716	PARK CENTRE DEVELOPMENT INC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	520.94
06-16	AP	01430717	PETER L KROG	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
06-16	AP	01430718	FENTON ASSOCIATES LP	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	816.00
06-16	AP	01430719	DONNA STIVERS	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	927.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	56.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	139.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,131.55
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM EQ (TRANSF)	32.51
06-30	AP	01435934	TIME WARNER CABLE	06/20/21	07/19/21	UTILITIES	276.93
06-30	AP	01436314	NYSEG	05/22/21	06/25/21	UTILITIES	77.74
RENT, COMMUNICATION, UTILITIES TOTALS:							21,815.19
PRINTING AND REPRODUCTION							
05-28	AP	01424619	PUBLIC PRINTER	02/09/21	02/09/21	PRINTING & REPRODUCTION	278.70
06-21	AP	01432014	ACCURATE WORD	06/11/21	06/11/21	PRINTING & REPRODUCTION	43.00
06-28	AP	01435154	ACCURATE WORD	06/17/21	06/17/21	PRINTING & REPRODUCTION	86.00
PRINTING AND REPRODUCTION TOTALS:							407.70
OTHER SERVICES							
04-07	AP	01405266	TATIANA BENNER	03/02/21	03/30/21	JANITORIAL AND MAINT SERV	375.00
04-16	AP	01408415	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-26	AP	01412201	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-13	AP	01417059	TATIANA BENNER	04/06/21	04/27/21	JANITORIAL AND MAINT SERV	300.00
05-16	AP	01418934	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-28	AP	01424696	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-15	AP	01429137	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01430826	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-24	AP	01434802	TATIANA BENNER	05/04/21	05/25/21	JANITORIAL AND MAINT SERV	300.00
OTHER SERVICES TOTALS:							9,555.00
SUPPLIES AND MATERIALS							
04-01	AP	01403231	HUNT, ALISON	03/01/21	03/31/21	SOFTWARE LESS THAN \$500	79.98
04-01	AP	01403231	HUNT, ALISON	03/17/21	04/17/21	SOFTWARE LESS THAN \$500	63.72
04-14	AP	01406172	HL TREU OFFICE SUPPLY CORPORATION	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)	21.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TOM REED—Con.						
04-19	AP	01411686	SIZEMORE, NATHANIEL T.	02/03/21 02/02/22	PUBLICATIONS/REFERENCE MAT'L	318.00
04-22	AR	AC-16903	YARRAM, NAVEEN R.	02/03/21 02/02/22	PUBLICATIONS/REFERENCE MAT'L	-318.00
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-372.00
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	834.52
05-13	AP	01416938	HUNT, ALISON	04/01/21 05/17/21	SOFTWARE LESS THAN \$500	143.70
05-19	AP	01420455	PHELPS, JACQUELINE F.	04/05/21 04/05/21	OFFICE SUPPLIES (OUTSIDE)	43.34
05-27	AP	01424220	WINDHEIM, TARYN E.	03/15/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	75.78
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-2,655.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	240.00
06-21	AP	01432011	CITIBANK GOV CARD SERVICE	04/23/21 04/23/21	WATER	5.00
06-23	AP	01434964	THE NEW YORK TIMES	06/07/21 12/05/21	PUBLICATIONS/REFERENCE MAT'L	296.27
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-73.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	315.18
					SUPPLIES AND MATERIALS TOTALS:	-980.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,647.23
					OFFICE TOTALS:	249,647.23
2020 HON. TOM REED						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-10	AP	01416639	VERIZON WIRELESS	12/09/20 12/10/20	TELECOMSRV/EQ/TOLL CHARGE	349.99
06-03	AP	01425638	PETER L KROG	11/03/20 03/04/21	UTILITIES	931.34
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,281.33
SUPPLIES AND MATERIALS						
06-03	AP	01424222	RIZZO, JOSEPH B.	12/22/20 02/22/21	SOFTWARE LESS THAN \$500	43.00
					SUPPLIES AND MATERIALS TOTALS:	43.00
EQUIPMENT						
05-10	AP	01416031	QUADIENT INC	09/15/20 09/15/20	MAINTENANCE / REPAIRS	310.00
					EQUIPMENT TOTALS:	310.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,634.33
					OFFICE TOTALS:	1,634.33
INTERN ALLOWANCES						
2021 HON. TOM REED						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,633.72
					INTERN ALLOWANCES TOTALS:	3,633.72
					OFFICE TOTALS:	3,633.72
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MOLLOY, JOHN A.	04/01/21 04/04/21	PAID INTERN - HOUSE PROGRAM		64.20

1794

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. GUY RESCHENTHALER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS:	64.20
INTERN ALLOWANCES TOTALS:	64.20
OFFICE TOTALS:	64.20

FRANKED MAIL	17,379.74	289.46
PERSONNEL COMPENSATION	498,649.94	249,194.41
TRAVEL	3,589.72	2,729.84
RENT, COMMUNICATION, UTILITIES	29,550.58	17,315.88
PRINTING AND REPRODUCTION	2,388.07	2,088.07
OTHER SERVICES	15,821.15	8,053.66
SUPPLIES AND MATERIALS	5,027.49	2,046.00
EQUIPMENT	7,789.53	5,344.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	580,196.22	287,061.58
OFFICE TOTALS:	580,196.22	287,061.58

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		122.67	
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL		-31.45	
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		252.63	
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL		-38.00	
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		32.81	
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL		-49.20	
								FRANKED MAIL TOTALS:	289.46
PERSONNEL COMPENSATION									
			ACKERMAN,EMILY B	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF/LEG DIRE		30,000.00	
			ARGALL,ELIZABETH L	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR		14,874.99	
			BAILEY,ASHLEY S	04/01/21	06/30/21	SCHEDULER		15,000.00	
			BARTON,ELIZABETH A	04/01/21	05/14/21	LEGISLATIVE ASSISTANT		6,111.11	
			BIERWORTH,ASHLEE M	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT		13,749.99	
			BONNAURE, AARON R.	04/01/21	06/30/21	CHIEF OF STAFF		39,999.99	
			D'ANTONIO, DAVID M.	04/01/21	06/30/21	CONSTITUENT SERVICES REPRESENT		8,124.99	
			DORAZIO,MICHAEL P	04/01/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT		14,375.01	
			EVANS,MELISSA E	04/01/21	06/30/21	FINANCIAL ADMINISTRATOR		5,000.01	
			LAWLOR,GRANT A	04/01/21	06/30/21	STAFF ASSISTANT		8,750.01	
			MACKOWIAK,MATTHEW B	04/01/21	06/30/21	FIELD DIRECTOR		10,625.01	
			NEVALA,NATHANIEL L	04/01/21	06/30/21	DISTRICT DIRECTOR		23,124.99	
			REEVES,DANIEL P	04/01/21	06/30/21	SPECIAL ASSISTANT		10,958.33	
			SHAFFER, JEANNINE L.	04/01/21	06/30/21	CONSTITUENT SERVICES REPRESENT		8,124.99	
			TENNENT, DAVID H.	04/01/21	06/30/21	DIGITAL DIRECTOR		15,624.99	
			YAUGER,PATRICIA A	04/01/21	06/30/21	DIRECTOR OF CONSTITUENT SERVIC		14,124.99	
			YOUNGDAHL,SARAH E	04/01/21	06/30/21	DISTRICT ADMINISTRATOR		10,625.01	
								PERSONNEL COMPENSATION TOTALS:	249,194.41
TRAVEL									
04-07	AP	01402457	D'ANTONIO, DAVID M.	03/10/21	03/26/21	PRIVATE AUTO MILEAGE		606.48	
04-09	AP	01403585	HON. GUY RESCHENTHALER	03/04/21	03/21/21	PRIVATE AUTO MILEAGE		694.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GUY RESCHENTHALER—Con.						
04-09	AP 01403585	HON. GUY RESCHENTHALER	03/04/21 03/21/21	TAXI/PARKING/TOLLS	17.90	
05-21	AP 01420580	HON. GUY RESCHENTHALER	04/06/21 04/22/21	PRIVATE AUTO MILEAGE	277.76	
05-21	AP 01420580	HON. GUY RESCHENTHALER	04/06/21 04/06/21	TAXI/PARKING/TOLLS	3.90	
06-07	AP 01426101	CITIBANK GOV CARD SERVICE	05/25/21 05/25/21	COMMERCIAL TRANSPORTATION	153.40	
06-14	AP 01428410	HON. GUY RESCHENTHALER	05/09/21 05/21/21	PRIVATE AUTO MILEAGE	277.76	
06-14	AP 01428410	HON. GUY RESCHENTHALER	05/09/21 05/21/21	TAXI/PARKING/TOLLS	7.80	
06-15	AP 01428666	D'ANTONIO, DAVID M.	04/16/21 04/22/21	PRIVATE AUTO MILEAGE	38.30	
06-15	AP 01428666	D'ANTONIO, DAVID M.	05/06/21 05/31/21	PRIVATE AUTO MILEAGE	223.44	
06-15	AP 01428666	D'ANTONIO, DAVID M.	06/03/21 06/06/21	PRIVATE AUTO MILEAGE	51.30	
06-30	AP 01431987	MACKOWIAK, MATTHEW B.	01/21/21 01/21/21	PRIVATE AUTO MILEAGE	34.89	
06-30	AP 01431987	MACKOWIAK, MATTHEW B.	02/18/21 02/18/21	PRIVATE AUTO MILEAGE	43.57	
06-30	AP 01431987	MACKOWIAK, MATTHEW B.	03/26/21 03/26/21	PRIVATE AUTO MILEAGE	40.10	
06-30	AP 01431987	MACKOWIAK, MATTHEW B.	04/15/21 04/24/21	PRIVATE AUTO MILEAGE	111.50	
06-30	AP 01431987	MACKOWIAK, MATTHEW B.	05/05/21 05/20/21	PRIVATE AUTO MILEAGE	147.34	
					TRAVEL TOTALS:	2,729.84
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01404051	CITI PCARD-HLU Hulu 1672403008484-U	03/01/21 03/31/21	UTILITIES	79.48	
04-08	AP 01404051	CITI PCARD-HLU Hulu 1739163957940-U	03/01/21 03/31/21	UTILITIES	79.48	
04-15	AP 01405945	CITI PCARD-ATT BILL PAYMENT	02/11/21 02/11/21	TELECOMSRV/EQ/TOLL CHARGE	22.31	
04-15	AP 01405945	CITI PCARD-COMCAST THREERIVERS,PA	02/10/21 03/09/21	UTILITIES	174.46	
04-15	AP 01405945	CITI PCARD-VZWRSS APOCC VISB	01/24/21 02/23/21	TELECOMSRV/EQ/TOLL CHARGE	890.72	
04-16	AP 01408664	RONALD N RAIMONDO & LAUREN E RAIMONDO	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
04-16	AP 01408665	WTB COMMERCIAL LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,130.00	
04-26	AP 01411799	WEST PENN POWER	03/18/21 04/15/21	UTILITIES	106.64	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	36.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	116.25	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	54.91	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	500.72	
05-03	AP 01414558	CITI PCARD-HLU Hulu 1672403008051-U	04/01/21 04/30/21	UTILITIES	79.48	
05-03	AP 01414558	CITI PCARD-HLU Hulu 1739163956271-U	04/01/21 04/30/21	UTILITIES	79.48	
05-04	AP 01414185	PEOPLES NATURAL GAS COMPANY	03/24/21 04/23/21	UTILITIES	27.65	
05-14	AP 01415158	CITI PCARD-ATT BILL PAYMENT	03/11/21 03/11/21	TELECOMSRV/EQ/TOLL CHARGE	22.31	
05-14	AP 01415158	CITI PCARD-COMCAST THREERIVERS,PA	03/10/21 04/09/21	UTILITIES	174.46	
05-14	AP 01415158	CITI PCARD-GOOGLE YOUTUBE TV	04/25/21 05/24/21	UTILITIES	68.89	
05-14	AP 01415158	CITI PCARD-VZWRSS APOCC VISB	02/24/21 03/23/21	TELECOMSRV/EQ/TOLL CHARGE	890.72	
05-16	AP 01419182	RONALD N RAIMONDO & LAUREN E RAIMONDO	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
05-16	AP 01419183	WTB COMMERCIAL LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,130.00	
05-21	AP 01423552	WEST PENN POWER	04/16/21 05/17/21	UTILITIES	114.02	
05-24	AP 01420587	WTB COMMERCIAL LLC	06/01/21 08/31/21	DISTRICT OFFICE PARKING	390.00	
05-24	AP 01422897	CITY OF WASHINGTON PARKING AUTHORITY	05/17/21 05/17/21	DISTRICT OFFICE PARKING	80.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	36.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	116.25	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	54.04	

05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	.....	500.72
05-27	GL	MED0106807	.....	05/12/21	05/12/21	HIR GRAPHICS (TRANSFER)	.....	220.00
06-01	AP	01424777	PEOPLES NATURAL GAS COMPANY	04/23/21	05/25/21	UTILITIES	.....	31.43
06-07	AP	01426102	CITI PCARD-HLU Hulu 1672403001632-U	05/01/21	05/31/21	UTILITIES	.....	79.48
06-07	AP	01426102	CITI PCARD-HLU Hulu 1739163958988-U	05/01/21	05/31/21	UTILITIES	.....	79.48
06-16	AP	01431073	RONALD N RAIMONDO & LAUREN E RAIMONDO	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	.....	1,200.00
06-16	AP	01431074	WTB COMMERCIAL LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	.....	2,130.00
06-22	AP	01428426	CITI PCARD-ATT BILL PAYMENT	04/11/21	04/11/21	TELECOMSRV/EQ/TOLL CHARGE	.....	22.31
06-22	AP	01428426	CITI PCARD-COMCAST THREERIVERS,PA	04/10/21	05/09/21	UTILITIES	.....	174.46
06-22	AP	01428426	CITI PCARD-GOOGLE YouTube TV	06/01/21	06/30/21	UTILITIES	.....	68.89
06-22	AP	01428426	CITI PCARD-VZWRLSS APOCC VISB	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	.....	891.06
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	.....	36.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	.....	116.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	.....	51.38
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	.....	500.72
06-29	AP	01435406	WEST PENN POWER	05/18/21	06/16/21	UTILITIES	.....	183.29
06-29	AP	01436573	PEOPLES NATURAL GAS COMPANY	05/25/21	06/24/21	UTILITIES	.....	27.03
06-29	AP	01436574	RONALD N RAIMONDO & LAUREN E RAIMONDO	02/26/21	05/25/21	UTILITIES	.....	149.11
RENT, COMMUNICATION, UTILITIES TOTALS:								17,315.88
PRINTING AND REPRODUCTION								
04-16	AP	01407555	TENNENT, DAVID H.	03/18/21	04/11/21	ADVERTISEMENTS	.....	397.04
05-21	AP	01420578	ACCURATE WORD	05/11/21	05/11/21	PRINTING & REPRODUCTION	.....	1,350.00
06-22	AP	01428426	CITI PCARD-FACEBK LXAG623U82	04/11/21	05/11/21	ADVERTISEMENTS	.....	341.03
PRINTING AND REPRODUCTION TOTALS:								2,088.07
OTHER SERVICES								
04-15	AP	01405945	CITI PCARD-MAILCHIMP MISC	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	.....	132.49
04-16	AP	01408499	ICONSTITUENT LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	.....	1,245.00
04-16	AP	01408500	ICONSTITUENT LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	.....	1,300.00
05-14	AP	01415158	CITI PCARD-MAILCHIMP MISC	04/06/21	05/05/21	WEB DEV HST,EMAIL & RLTD SERV	.....	132.49
05-16	AP	01419018	ICONSTITUENT LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	.....	1,245.00
05-16	AP	01419019	ICONSTITUENT LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	.....	1,300.00
06-16	AP	01430909	ICONSTITUENT LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	.....	1,245.00
06-16	AP	01430910	ICONSTITUENT LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	.....	1,300.00
06-22	AP	01428426	CITI PCARD-MAILCHIMP MISC	05/06/21	06/05/21	WEB DEV HST,EMAIL & RLTD SERV	.....	153.68
OTHER SERVICES TOTALS:								8,053.66
SUPPLIES AND MATERIALS								
04-08	AP	01404051	CITI PCARD-AMZN Mktp US U461F0AF3	03/23/21	03/23/21	OFFICE SUPPLIES (OUTSIDE)	.....	7.99
04-15	AP	01405945	CITI PCARD-AMAZON.COM 9C4GT4ZV3 AMZN	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)	.....	961.28
04-15	AP	01405945	CITI PCARD-AMAZON.COM AK12M4KY3 AMZN	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	.....	21.98
04-15	AP	01405945	CITI PCARD-AMAZON.COM AMZN.COM/BILL	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)	.....	-961.28
04-15	AP	01405945	CITI PCARD-AMAZON.COM LZ53G7473 AMZN	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)	.....	18.48
04-15	AP	01405945	CITI PCARD-AMZN Mktp US 4V6KU2UL3	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)	.....	13.29
04-15	AP	01405945	CITI PCARD-AMZN Mktp US AF8AN4I3	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)	.....	10.98
04-15	AP	01405945	CITI PCARD-AMZN Mktp US B082I3NA3	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)	.....	13.99
04-15	AP	01405945	CITI PCARD-AMZN Mktp US GJ30E7D33	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	.....	27.54
04-15	AP	01405945	CITI PCARD-AMZN Mktp US X85003K63	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)	.....	13.95
04-15	AP	01405945	CITI PCARD-AMZN Mktp US Z03MC8IU3	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)	.....	57.95
04-15	AP	01405945	CITI PCARD-Amazon.com 3X3DU2GV3	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)	.....	165.34
04-15	AP	01405945	CITI PCARD-BESTBUYCOM806432712173	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	.....	29.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GUY RESCHENTHALER—Con.						
04-15	AP	01405945	CITI PCARD-D J WALL-ST-JOURNAL	04/01/21 06/30/21	PUBLICATIONS/REFERENCE MAT'L	143.07
04-15	AP	01405945	CITI PCARD-GOOGLE YouTube TV	03/25/21 04/24/21	PUBLICATIONS/REFERENCE MAT'L	68.89
04-15	AP	01405945	CITI PCARD-HERALD STANDARD	03/09/21 04/08/21	PUBLICATIONS/REFERENCE MAT'L	15.25
04-15	AP	01405945	CITI PCARD-NOR NORTHERN TOOL	01/05/21 01/05/21	OFFICE SUPPLIES (OUTSIDE)	52.99
04-15	AP	01405945	CITI PCARD-NYTimes NYTimes	03/08/21 04/05/21	PUBLICATIONS/REFERENCE MAT'L	18.02
04-15	AP	01405945	CITI PCARD-OBSERVER REPORT	03/22/21 04/21/21	PUBLICATIONS/REFERENCE MAT'L	15.82
04-15	AP	01405945	CITI PCARD-PERSONAL PAYMENT	01/05/21 01/05/21	OFFICE SUPPLIES (OUTSIDE)	-52.99
04-15	AP	01405945	CITI PCARD-PHILADELPHIA INQUIRER SUB	03/09/21 04/08/21	PUBLICATIONS/REFERENCE MAT'L	14.00
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-84.00
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	219.97
05-14	AP	01415158	CITI PCARD-AMZN Mktp US 551NS5S3	04/15/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)	36.91
05-14	AP	01415158	CITI PCARD-AMZN Mktp US C024T4D33	04/20/21 04/20/21	OFFICE SUPPLIES (OUTSIDE)	13.59
05-14	AP	01415158	CITI PCARD-AMZN Mktp US QV3YN7HT3	04/19/21 04/19/21	OFFICE SUPPLIES (OUTSIDE)	13.59
05-14	AP	01415158	CITI PCARD-HERALD STANDARD	04/08/21 05/07/21	PUBLICATIONS/REFERENCE MAT'L	15.25
05-14	AP	01415158	CITI PCARD-NYTimes NYTimes	04/05/21 05/03/21	PUBLICATIONS/REFERENCE MAT'L	18.02
05-14	AP	01415158	CITI PCARD-OBSERVER REPORT	04/21/21 05/20/21	PUBLICATIONS/REFERENCE MAT'L	15.82
05-14	AP	01415158	CITI PCARD-PHILADELPHIA INQUIRER SUB	04/06/21 05/07/21	PUBLICATIONS/REFERENCE MAT'L	14.00
05-14	AP	01415158	CITI PCARD-TRIB TOTAL MEDIA-CIRCULA	05/02/21 05/06/22	PUBLICATIONS/REFERENCE MAT'L	144.00
05-14	AP	01415158	CITI PCARD-WB Mason Co	03/29/21 03/29/21	OFFICE SUPPLIES (OUTSIDE)	47.97
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-90.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	289.44
06-22	AP	01428426	CITI PCARD-AMAZON.COM 2L03W3M70 AMZN	05/11/21 05/11/21	OFFICE SUPPLIES (OUTSIDE)	19.99
06-22	AP	01428426	CITI PCARD-AMAZON.COM 2L21L6RC1 AMZN	05/12/21 05/12/21	OFFICE SUPPLIES (OUTSIDE)	119.00
06-22	AP	01428426	CITI PCARD-AMZN MKTP US 2L5UR18B0 AM	05/13/21 05/13/21	OFFICE SUPPLIES (OUTSIDE)	21.95
06-22	AP	01428426	CITI PCARD-AMZN Mktp US 1H8S17KF3	04/29/21 04/29/21	OFFICE SUPPLIES (OUTSIDE)	21.95
06-22	AP	01428426	CITI PCARD-AMZN Mktp US 2L59Y05B0	05/12/21 05/12/21	OFFICE SUPPLIES (OUTSIDE)	22.93
06-22	AP	01428426	CITI PCARD-AMZN Mktp US 2R5N82AN1	05/18/21 05/18/21	OFFICE SUPPLIES (OUTSIDE)	16.14
06-22	AP	01428426	CITI PCARD-GRAMMARLY COLXE9AZD	05/13/21 05/13/21	SOFTWARE LESS THAN \$500	144.00
06-22	AP	01428426	CITI PCARD-HERALD STANDARD	05/10/21 06/09/21	PUBLICATIONS/REFERENCE MAT'L	15.25
06-22	AP	01428426	CITI PCARD-NYTimes NYTimes	05/03/21 05/31/21	PUBLICATIONS/REFERENCE MAT'L	18.02
06-22	AP	01428426	CITI PCARD-OBSERVER REPORT	05/21/21 06/20/21	PUBLICATIONS/REFERENCE MAT'L	17.69
06-22	AP	01428426	CITI PCARD-PHILADELPHIA INQUIRER SUB	05/04/21 06/03/21	PUBLICATIONS/REFERENCE MAT'L	14.00
06-22	AP	01428426	CITI PCARD-THE ECONOMIST	05/15/21 08/06/21	PUBLICATIONS/REFERENCE MAT'L	58.30
06-22	AP	01428426	CITI PCARD-WB Mason Co	05/14/21 05/14/21	OFFICE SUPPLIES (OUTSIDE)	70.40
06-30	AP	01431987	MACKOWIAK, MATTHEW B.	04/12/21 04/12/21	OFFICE SUPPLIES (OUTSIDE)	9.49
06-30	AP	01435410	BAILEY, ASHLEY S.	06/17/21 06/17/21	OFFICE SUPPLIES (OUTSIDE)	47.24
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-344.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	462.56
SUPPLIES AND MATERIALS TOTALS:						2,046.00
EQUIPMENT						
04-15	AP	01405945	CITI PCARD-BESTBUYCOM806432160568	03/08/21 03/08/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,699.99
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	316.92
04-30	GL	RPY0106211	.....	04/01/21 04/30/21	EQUIPMENT PURCHASES	498.17

05-14	AP	01415158	CITI PCARD-Amazon.com FS4H77IH3	04/15/21	04/15/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,199.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	316.92
05-28	GL	RPY0106859	.....	05/01/21	05/31/21	EQUIPMENT PURCHASES	498.17
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	316.92
06-30	GL	RPY0107574	.....	06/01/21	06/30/21	EQUIPMENT PURCHASES	498.17
EQUIPMENT TOTALS:							5,344.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:							287,061.58
OFFICE TOTALS:							287,061.58

2020 HON. GUY RESCIENTHALER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

06-17	AP	01429222	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	10.20
FRANKED MAIL TOTALS:							10.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							10.20
OFFICE TOTALS:							10.20

2019 HON. GUY RESCIENTHALER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-17	AP	01420127	CAPITOL MARKING PRODUCTS INC	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	41.50
SUPPLIES AND MATERIALS TOTALS:							41.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							41.50
OFFICE TOTALS:							41.50

1799

2021 HON. KATHLEEN M. RICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	221.02	220.20
PERSONNEL COMPENSATION	511,520.80	259,687.48
TRAVEL	3,811.66	2,144.98
RENT, COMMUNICATION, UTILITIES	40,024.46	20,713.69
PRINTING AND REPRODUCTION	99.44	99.44
OTHER SERVICES	22,870.00	11,610.00
SUPPLIES AND MATERIALS	3,222.56	1,563.36
EQUIPMENT	390.00	195.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	582,159.94	296,234.15
OFFICE TOTALS:	582,159.94	296,234.15

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	220.59
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	93.02
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-149.50
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	56.09
FRANKED MAIL TOTALS:							220.20

PERSONNEL COMPENSATION

AMSTER,ELIZABETH T	04/01/21	06/30/21	DC CHIEF OF STAFF	35,000.01
CHIUCCHINI,KATE S	04/01/21	06/30/21	LEGISLATIVE COUNSEL (P)	12,875.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KATHLEEN M. RICE—Con.						
		COLUCCI,RACHEL A	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT	10,062.51	
		COYLE,STEVEN T	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	12,249.99	
		CURRY,THOMAS M	04/01/21 06/30/21	COMMUNITY REP/CASEWORKER	17,499.99	
		DEMAKOS,MICHAEL F	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	13,749.99	
		DEVLIN, KEVIN C.	04/01/21 06/30/21	DIRECTOR OF COMMUNITY OUTREACH	14,499.99	
		FALVEY, LOUISE E.	04/01/21 06/30/21	LEGISLATIVE AIDE	9,500.01	
		GOLDFEDER,KIRYA L	04/01/21 06/30/21	STAFF ASSISTANT/CASEWORKER	10,500.00	
		GOULD,GABRIELLE K	06/01/21 06/30/21	SHARED EMPLOYEE	2,500.00	
		MALEC,STUART C	04/01/21 06/30/21	DIRECTOR OF COMMUNICATIONS	15,750.00	
		MEHLMAN,BETH R	04/01/21 06/30/21	PART-TIME EMPLOYEE	6,249.99	
		MILLER, KEISHA	04/01/21 06/30/21	CASEWORKER	17,250.00	
		PAPA, KATHERINE A.	04/01/21 06/30/21	SHARED EMPLOYEE	5,499.99	
		VITERISE,MICHELE E	04/01/21 06/30/21	LEGISLATIVE DIRECTOR	20,750.01	
		WADE,FOREST L	04/01/21 06/30/21	EXECUTIVE ASSISTANT/SCHEDULER	11,499.99	
		WALSH,AMANDA E	04/01/21 06/30/21	DISTRICT CHIEF OF STAFF	35,000.01	
		WOLF,GAVIN K	04/01/21 06/30/21	STAFF ASSISTANT	9,249.99	
				PERSONNEL COMPENSATION TOTALS:	259,687.48	
TRAVEL						
04-07	AP	01404904 CITIBANK GOV CARD SERVICE	02/27/21 02/27/21	COMMERCIAL TRANSPORTATION	58.40	
04-07	AP	01404904 CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	COMMERCIAL TRANSPORTATION	58.40	
04-07	AP	01404904 CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION	58.40	
04-07	AP	01404904 CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION	58.40	
04-07	AP	01404904 CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION	58.40	
04-07	AP	01404904 CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION	58.40	
04-07	AP	01404904 CITIBANK GOV CARD SERVICE	03/22/21 03/22/21	COMMERCIAL TRANSPORTATION	116.80	
04-07	AP	01404904 CITIBANK GOV CARD SERVICE	02/27/21 02/27/21	TAXI/PARKING/TOLLS	91.90	
04-07	AP	01404904 CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	TAXI/PARKING/TOLLS	70.40	
04-07	AP	01404904 CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	TAXI/PARKING/TOLLS	96.87	
04-07	AP	01404904 CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	TAXI/PARKING/TOLLS	70.02	
04-07	AP	01404904 CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	TAXI/PARKING/TOLLS	91.90	
04-07	AP	01404904 CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	TAXI/PARKING/TOLLS	67.07	
05-07	AP	01415289 CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION	58.40	
05-07	AP	01415289 CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	58.40	
05-07	AP	01415289 CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	58.40	
05-07	AP	01415289 CITIBANK GOV CARD SERVICE	04/19/21 04/20/21	COMMERCIAL TRANSPORTATION	116.80	
05-07	AP	01415289 CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	58.40	
05-07	AP	01415289 CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	TAXI/PARKING/TOLLS	70.32	
05-07	AP	01415289 CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	TAXI/PARKING/TOLLS	84.56	
05-07	AP	01415289 CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	TAXI/PARKING/TOLLS	87.11	
05-07	AP	01415289 CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	TAXI/PARKING/TOLLS	47.00	
05-07	AP	01415289 CITIBANK GOV CARD SERVICE	04/23/21 04/23/21	TAXI/PARKING/TOLLS	45.47	
06-14	AP	01428327 CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION	58.40	
06-14	AP	01428327 CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	58.40	

1800

06-14	AP	01428327	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	-58.40
06-14	AP	01428327	CITIBANK GOV CARD SERVICE	05/18/21	05/18/21	COMMERCIAL TRANSPORTATION	116.80
06-14	AP	01428327	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	116.80
06-14	AP	01428327	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	TAXI/PARKING/TOLLS	46.60
06-14	AP	01428327	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	TAXI/PARKING/TOLLS	44.80
06-14	AP	01428327	CITIBANK GOV CARD SERVICE	05/18/21	05/18/21	TAXI/PARKING/TOLLS	72.04
06-14	AP	01428327	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	TAXI/PARKING/TOLLS	49.32
TRAVEL TOTALS:							2,144.98
RENT, COMMUNICATION, UTILITIES							
04-07	AP	01404359	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	200.00
04-07	AP	01404374	VERIZON	02/28/21	03/27/21	TELECOMSRV/EQ/TOLL CHARGE	502.59
04-07	AP	01404398	VERIZON WIRELESS	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,058.34
04-16	AP	01407193	AMSTER, ELIZABETH T.	03/20/21	03/19/22	TELECOMSRV/EQ/TOLL CHARGE	195.53
04-16	AP	01407939	7TH STREET OFFICE PLAZA LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,582.88
04-16	AP	01409457	OPTIMUM	04/08/21	05/07/21	UTILITIES	268.09
04-27	AP	01413329	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	200.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	124.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1.83
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	6.72
04-28	GL	MED0106173	.....	04/01/21	04/01/21	HIR GRAPHICS (TRANSFER)	5.00
05-04	AP	01415273	VERIZON WIRELESS	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,060.52
05-10	AP	01416078	VERIZON	03/28/21	04/27/21	TELECOMSRV/EQ/TOLL CHARGE	489.63
05-14	AP	01417694	OPTIMUM	05/08/21	06/07/21	UTILITIES	268.09
05-16	AP	01418459	7TH STREET OFFICE PLAZA LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,582.88
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	124.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	0.44
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	6.74
05-27	AP	01424877	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	200.00
06-03	AP	01425608	VERIZON WIRELESS	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,058.66
06-09	AP	01427367	VERIZON	04/28/21	05/27/21	TELECOMSRV/EQ/TOLL CHARGE	501.37
06-10	AP	01427880	OPTIMUM	06/08/21	07/07/21	UTILITIES	268.09
06-16	AP	01430354	7TH STREET OFFICE PLAZA LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,582.88
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	124.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	0.75
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	4.66
06-29	AP	01436325	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	200.00
RENT, COMMUNICATION, UTILITIES TOTALS:							20,713.69
PRINTING AND REPRODUCTION							
05-26	AP	01424519	ACCURATE WORD	05/25/21	05/25/21	PRINTING & REPRODUCTION	43.30
05-28	AP	01424619	PUBLIC PRINTER	04/08/21	04/08/21	PRINTING & REPRODUCTION	56.14
PRINTING AND REPRODUCTION TOTALS:							99.44
OTHER SERVICES							
04-16	AP	01408393	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01409161	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-16	AP	01418912	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KATHLEEN M. RICE—Con.						
05-16	AP	01419680	HOUSECALL LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-28	AP	01424701	FIRESIDE21	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-15	AP	01429744	FIRESIDE21	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01430804	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01431550	HOUSECALL LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
					OTHER SERVICES TOTALS:	11,610.00
SUPPLIES AND MATERIALS						
04-06	AP	01404377	NEWSDAY HOLDINGS LLC	02/11/21 04/07/21	PUBLICATIONS/REFERENCE MAT'L	109.52
04-16	AP	01407193	AMSTER, ELIZABETH T.	03/15/21 03/15/21	PUBLICATIONS/REFERENCE MAT'L	20.97
04-23	AP	01412662	NEWSDAY HOLDINGS LLC	04/08/21 06/02/21	PUBLICATIONS/REFERENCE MAT'L	109.52
04-27	AP	01412272	IMPACTOFFICE	03/01/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	10.88
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER	4.00
04-29	AP	01413602	AMSTER, ELIZABETH T.	04/24/21 04/23/22	SOFTWARE LESS THAN \$500	149.90
04-30	GL	RMS0106257		04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	148.18
05-14	AP	01418024	THE NEW YORK TIMES	04/22/21 05/30/21	PUBLICATIONS/REFERENCE MAT'L	34.07
05-24	AP	01422862	AMSTER, ELIZABETH T.	05/12/21 05/18/21	OFFICE SUPPLIES (OUTSIDE)	136.62
05-24	AP	01423910	NEWSDAY HOLDINGS LLC	06/03/21 07/28/21	PUBLICATIONS/REFERENCE MAT'L	109.52
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER	4.00
05-28	AP	01424762	DEMAKOS, MICHAEL F.	01/25/21 02/05/21	OFFICE SUPPLIES (OUTSIDE)	137.05
05-31	GL	FLG0106949		05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-1,304.00
05-31	GL	RMS0106914		05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	1,410.09
06-01	AP	01423649	IMPACTOFFICE	03/16/21 03/31/21	WATER	22.52
06-01	AP	01423649	IMPACTOFFICE	03/16/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)	49.56
06-09	AP	01423670	IMPACTOFFICE	04/16/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	35.70
06-28	AP	01435536	IMPACTOFFICE	05/16/21 05/31/21	OFFICE SUPPLIES (OUTSIDE)	97.83
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER	4.00
06-30	GL	RMS0107624		06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	273.43
					SUPPLIES AND MATERIALS TOTALS:	1,563.36
EQUIPMENT						
04-30	GL	MNT0106213		04/01/21 04/30/21	MAINTENANCE / REPAIRS	65.00
05-28	GL	MNT0106858		05/01/21 05/31/21	MAINTENANCE / REPAIRS	65.00
06-30	GL	MNT0107573		06/01/21 06/30/21	MAINTENANCE / REPAIRS	65.00
					EQUIPMENT TOTALS:	195.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,234.15
					OFFICE TOTALS:	296,234.15
2021 HON. TOM RICE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	806.54
					PERSONNEL COMPENSATION	494,818.32
					TRAVEL	34,340.68
					RENT, COMMUNICATION, UTILITIES	68,345.85
					PRINTING AND REPRODUCTION	4,669.10
						348.80
						247,449.99
						25,504.15
						37,494.43
						510.75

1802

						OTHER SERVICES	22,424.68	10,935.00
						SUPPLIES AND MATERIALS	7,694.55	5,422.49
						EQUIPMENT	1,436.16	718.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	634,535.88	328,383.69
						OFFICE TOTALS:	634,535.88	328,383.69
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		104.78
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL		-28.80
05-28	AP	01425022	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		134.30
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		65.64
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL		-21.20
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		134.30
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		-134.30
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		116.68
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL		-22.60
						FRANKED MAIL TOTALS:		348.80
PERSONNEL COMPENSATION								
		ANFINSON, SUSAN	04/01/21	06/30/21	SHARED EMPLOYEE			2,550.00
		ANFINSON, THOMAS E.	04/01/21	06/30/21	SHARED EMPLOYEE			2,400.00
		AUSTIN, GRADY M.	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT			11,499.99
		BARLETTA, ANN E.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT			13,749.99
		BERRY, RODNEY M.	04/01/21	06/30/21	ECONOMIC DEVELOPMENT DIRECTOR			22,749.99
		CLARKE, PHILIPP A.	04/01/21	06/30/21	LEGISLATIVE DIRECTOR			18,750.00
		COLEHOWER, REBECCA M.	04/01/21	06/11/21	SCHEDULER			8,677.78
		FERRIGNO, BRITTANY N.	04/01/21	06/30/21	CONSTITUENT SVC REP/GRANTS SPE			12,500.01
		HEMINGWAY JR., HENRY E.	04/01/21	06/30/21	PROJECT FIELD DIRECTOR			15,500.01
		HUDSON, SUSAN P.	04/01/21	06/30/21	CONSTITUENT SERVICES REPRESENT			12,750.00
		KEEGAN, THOMAS	04/01/21	06/30/21	FIELD REPRESENTATIVE			8,250.00
		MACDONALD, SARA M.	04/01/21	04/05/21	TEMPORARY EMPLOYEE			250.00
		MACDONALD, SARA M.	04/06/21	05/06/21	RESEARCH ASSISTANT			3,013.89
		MCCCLARY III, PATRICK C.	04/01/21	04/30/21	VETERANS OUTREACH COORDINATOR			2,083.33
		MCGILL, SAMUEL	04/01/21	06/30/21	CONSTITUENT SERVICES REP			10,749.99
		MIMS, ANDREW	04/01/21	06/30/21	CONSTITUENT SERVICES REPRESENT			9,000.00
		NEEDHAM, CHRISTOPHER	04/01/21	06/30/21	CASEWORKER			12,500.01
		RATLIFF, PAMELA	04/01/21	06/30/21	CONSTITUENT SVC REP/DIST OFF M			12,999.99
		SINGLETON III, RICHARD G.	04/01/21	06/30/21	STAFF ASSISTANT			10,250.01
		THORMAN, SADIE D.	04/01/21	06/30/21	PRESS SECRETARY			13,749.99
		WILSON, JENNIFER	04/01/21	06/30/21	CHIEF OF STAFF			43,475.01
						PERSONNEL COMPENSATION TOTALS:		247,449.99
TRAVEL								
04-01	AP	01403440	THORMAN, SADIE D.	03/21/21	03/26/21	COMMERCIAL TRANSPORTATION		60.00
04-01	AP	01403440	THORMAN, SADIE D.	03/23/21	03/23/21	MEALS		9.82
04-01	AP	01403440	THORMAN, SADIE D.	03/21/21	03/26/21	TAXI/PARKING/TOLLS		90.28
04-08	AP	01404479	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION		153.10
04-08	AP	01404496	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION		-117.80
04-08	AP	01404496	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION		236.29
04-08	AP	01404496	CITIBANK GOV CARD SERVICE	03/15/21	03/15/21	COMMERCIAL TRANSPORTATION		158.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TOM RICE—Con.						
04-08	AP 01404496	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION	441.60	
04-08	AP 01404501	CITIBANK GOV CARD SERVICE	02/27/21 02/27/21	COMMERCIAL TRANSPORTATION	285.40	
04-08	AP 01404501	CITIBANK GOV CARD SERVICE	03/21/21 03/26/21	COMMERCIAL TRANSPORTATION	1,850.37	
04-08	AP 01404957	WILSON, JENNIFER	02/08/21 02/12/21	MEALS	29.95	
04-08	AP 01404957	WILSON, JENNIFER	03/24/21 03/26/21	MEALS	47.62	
04-08	AP 01404957	WILSON, JENNIFER	03/11/21 03/19/21	PRIVATE AUTO MILEAGE	6.72	
04-13	AP 01406173	KEEGAN, THOMAS	02/28/21 02/28/21	PRIVATE AUTO MILEAGE	22.96	
04-13	AP 01406173	KEEGAN, THOMAS	03/01/21 03/30/21	PRIVATE AUTO MILEAGE	451.92	
04-13	AP 01406174	HUDSON, SUSAN P.	03/30/21 03/30/21	PRIVATE AUTO MILEAGE	17.02	
04-13	AP 01406176	ERRIGNO, BRITTANY N.	03/02/21 03/23/21	PRIVATE AUTO MILEAGE	162.79	
04-14	AP 01406170	BERRY, RODNEY M.	03/01/21 03/22/21	PRIVATE AUTO MILEAGE	167.44	
04-22	AP 01404482	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	153.10	
04-22	AP 01412123	CITIBANK GOV CARD SERVICE	03/21/21 03/26/21	LODGING	1,362.10	
04-22	AP 01412227	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	MEALS	32.95	
04-22	AP 01412227	CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	TAXI/PARKING/TOLLS	18.08	
04-22	AP 01412227	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	TAXI/PARKING/TOLLS	18.81	
04-22	AP 01412227	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	TAXI/PARKING/TOLLS	19.22	
04-22	AP 01412227	CITIBANK GOV CARD SERVICE	03/15/21 03/15/21	TAXI/PARKING/TOLLS	17.36	
04-26	AP 01411833	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	29.60	
04-26	AP 01411833	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	158.40	
04-26	AP 01411833	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	250.70	
05-10	AP 01415368	CITIBANK GOV CARD SERVICE	04/09/21 04/12/21	COMMERCIAL TRANSPORTATION	570.10	
05-10	AP 01415368	CITIBANK GOV CARD SERVICE	03/24/21 03/25/21	LODGING	408.83	
05-10	AP 01415603	CITIBANK GOV CARD SERVICE	04/23/21 04/23/21	COMMERCIAL TRANSPORTATION	158.40	
05-10	AP 01415603	CITIBANK GOV CARD SERVICE	04/22/21 04/23/21	LODGING	168.37	
05-10	AP 01416116	CLARKE, PHILIPP A.	03/23/21 03/23/21	COMMERCIAL TRANSPORTATION	255.70	
05-10	AP 01416116	CLARKE, PHILIPP A.	03/29/21 03/29/21	COMMERCIAL TRANSPORTATION	184.40	
05-10	AP 01416116	CLARKE, PHILIPP A.	03/23/21 03/25/21	LODGING	215.04	
05-10	AP 01416116	CLARKE, PHILIPP A.	03/23/21 03/25/21	MEALS	64.41	
05-10	AP 01416116	CLARKE, PHILIPP A.	03/23/21 03/23/21	TAXI/PARKING/TOLLS	29.65	
05-10	AP 01416116	CLARKE, PHILIPP A.	04/13/21 04/13/21	TAXI/PARKING/TOLLS	20.40	
05-14	AP 01416531	ERRIGNO, BRITTANY N.	04/01/21 04/22/21	PRIVATE AUTO MILEAGE	182.39	
05-14	AP 01416532	KEEGAN, THOMAS	04/01/21 04/29/21	PRIVATE AUTO MILEAGE	423.36	
05-14	AP 01417002	BERRY, RODNEY M.	04/01/21 04/16/21	PRIVATE AUTO MILEAGE	287.28	
05-19	AP 01417405	THORMAN, SADIE D.	05/04/21 05/08/21	COMMERCIAL TRANSPORTATION	60.00	
05-19	AP 01417405	THORMAN, SADIE D.	05/05/21 05/08/21	MEALS	67.37	
05-19	AP 01417405	THORMAN, SADIE D.	05/04/21 05/08/21	CAR RENTAL	722.63	
05-19	AP 01417405	THORMAN, SADIE D.	05/08/21 05/08/21	GASOLINE	56.68	
05-19	AP 01417405	THORMAN, SADIE D.	05/04/21 05/08/21	TAXI/PARKING/TOLLS	53.96	
05-19	AP 01417913	BARLETTA, ANN E.	05/08/21 05/08/21	MEALS	8.15	
05-19	AP 01417913	BARLETTA, ANN E.	05/05/21 05/05/21	TAXI/PARKING/TOLLS	31.25	
06-03	AP 01426208	CITIBANK GOV CARD SERVICE	05/04/21 05/08/21	COMMERCIAL TRANSPORTATION	324.09	
06-03	AP 01426208	CITIBANK GOV CARD SERVICE	05/05/21 05/08/21	COMMERCIAL TRANSPORTATION	343.10	

06-03	AP	01426208	CITIBANK GOV CARD SERVICE	05/26/21	05/27/21	COMMERCIAL TRANSPORTATION	435.40
06-03	AP	01426208	CITIBANK GOV CARD SERVICE	05/26/21	05/31/21	COMMERCIAL TRANSPORTATION	574.11
06-03	AP	01426300	THORMAN, SADIE D.	05/26/21	05/27/21	MEALS	52.46
06-03	AP	01426300	THORMAN, SADIE D.	05/26/21	05/27/21	TAXI/PARKING/TOLLS	47.18
06-07	AP	01426989	HUDSON, SUSAN P.	05/23/21	05/23/21	TAXI/PARKING/TOLLS	9.00
06-07	AP	01426998	KEEGAN,THOMAS	05/03/21	05/31/21	PRIVATE AUTO MILEAGE	448.00
06-07	AP	01427000	ERRIGNO, BRITTANY N.	05/04/21	05/06/21	PRIVATE AUTO MILEAGE	264.94
06-07	AP	01427000	ERRIGNO, BRITTANY N.	05/13/21	05/19/21	PRIVATE AUTO MILEAGE	98.90
06-07	AP	01427000	ERRIGNO, BRITTANY N.	05/24/21	05/26/21	PRIVATE AUTO MILEAGE	226.35
06-07	AP	01427000	ERRIGNO, BRITTANY N.	05/26/21	05/26/21	PRIVATE AUTO MILEAGE	43.85
06-07	AP	01427000	ERRIGNO, BRITTANY N.	05/27/21	05/27/21	PRIVATE AUTO MILEAGE	80.98
06-07	AP	01427045	CITIBANK GOV CARD SERVICE	03/21/21	03/26/21	CAR RENTAL	1,134.78
06-07	AP	01427087	CITIBANK GOV CARD SERVICE	05/04/21	05/05/21	LODGING	434.69
06-07	AP	01427087	CITIBANK GOV CARD SERVICE	05/05/21	05/06/21	LODGING	265.41
06-07	AP	01427087	CITIBANK GOV CARD SERVICE	05/05/21	05/08/21	LODGING	1,455.59
06-07	AP	01427087	CITIBANK GOV CARD SERVICE	05/06/21	05/08/21	LODGING	618.02
06-07	AP	01427087	CITIBANK GOV CARD SERVICE	05/24/21	05/25/21	LODGING	124.32
06-14	AP	01427952	AUSTIN, GRADY M.	06/06/21	06/07/21	MEALS	68.08
06-14	AP	01427952	AUSTIN, GRADY M.	06/06/21	06/07/21	TAXI/PARKING/TOLLS	81.12
06-14	AP	01427983	BERRY, RODNEY M.	05/06/21	05/27/21	PRIVATE AUTO MILEAGE	397.60
06-15	AP	01428836	CITIBANK GOV CARD SERVICE	05/06/21	05/07/21	LODGING	957.60
06-15	AP	01428836	CITIBANK GOV CARD SERVICE	05/24/21	05/25/21	LODGING	248.64
06-15	AP	01428959	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	-7.00
06-15	AP	01428959	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	-250.70
06-15	AP	01428959	CITIBANK GOV CARD SERVICE	05/11/21	05/14/21	COMMERCIAL TRANSPORTATION	470.10
06-15	AP	01428959	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	151.40
06-15	AP	01428959	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	MEALS	16.07
06-15	AP	01428959	CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	TAXI/PARKING/TOLLS	18.92
06-15	AP	01429110	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	COMMERCIAL TRANSPORTATION	243.40
06-15	AP	01429184	WILSON, JENNIFER	05/14/21	05/16/21	PRIVATE AUTO MILEAGE	602.56
06-15	AP	01429184	WILSON, JENNIFER	06/09/21	06/09/21	TAXI/PARKING/TOLLS	120.00
06-15	AP	01429695	CITIBANK GOV CARD SERVICE	05/05/21	05/08/21	CAR RENTAL	444.02
06-15	AP	01429982	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	TAXI/PARKING/TOLLS	19.02
06-15	AP	01429982	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	TAXI/PARKING/TOLLS	17.00
06-15	AP	01429983	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	TAXI/PARKING/TOLLS	42.00
06-15	AP	01429983	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	TAXI/PARKING/TOLLS	20.38
06-16	AP	01428935	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	-31.30
06-16	AP	01428935	CITIBANK GOV CARD SERVICE	05/04/21	05/08/21	COMMERCIAL TRANSPORTATION	343.80
06-16	AP	01428935	CITIBANK GOV CARD SERVICE	05/05/21	05/08/21	COMMERCIAL TRANSPORTATION	343.80
06-16	AP	01428935	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	410.40
06-16	AP	01428935	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	168.50
06-16	AP	01428935	CITIBANK GOV CARD SERVICE	05/17/21	05/20/21	COMMERCIAL TRANSPORTATION	578.10
06-16	AP	01429953	COLEHOWER, REBECCA M.	06/08/21	06/08/21	MEALS	28.35
06-16	AP	01429953	COLEHOWER, REBECCA M.	06/06/21	06/09/21	CAR RENTAL	1,081.34
06-16	AP	01429953	COLEHOWER, REBECCA M.	06/06/21	06/06/21	GASOLINE	47.01
06-16	AP	01430009	CITIBANK GOV CARD SERVICE	05/07/21	05/07/21	MEALS	3.80
06-16	AP	01430010	CITIBANK GOV CARD SERVICE	03/25/21	03/25/21	MEALS	2.16
06-17	AP	01428687	COLEHOWER, REBECCA M.	03/21/21	03/26/21	COMMERCIAL TRANSPORTATION	60.00
06-17	AP	01428687	COLEHOWER, REBECCA M.	05/04/21	05/31/21	COMMERCIAL TRANSPORTATION	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TOM RICE—Con.						
06-17	AP	01428687	COLEHOWER, REBECCA M.	03/23/21 03/26/21 MEALS		42.06
06-17	AP	01428687	COLEHOWER, REBECCA M.	05/04/21 05/31/21 MEALS		127.93
06-17	AP	01428687	COLEHOWER, REBECCA M.	05/11/21 05/18/21 PRIVATE AUTO MILEAGE		29.12
06-17	AP	01428687	COLEHOWER, REBECCA M.	05/05/21 05/08/21 TAXI/PARKING/TOLLS		85.35
06-21	AP	01429980	CITIBANK GOV CARD SERVICE	05/23/21 05/23/21 TAXI/PARKING/TOLLS		8.00
06-24	AP	01434448	CLARKE, PHILIPP A.	05/26/21 05/26/21 COMMERCIAL TRANSPORTATION		265.70
06-24	AP	01434448	CLARKE, PHILIPP A.	06/01/21 06/01/21 COMMERCIAL TRANSPORTATION		108.40
06-24	AP	01434448	CLARKE, PHILIPP A.	05/26/21 05/27/21 LODGING		196.47
06-24	AP	01434448	CLARKE, PHILIPP A.	05/26/21 05/27/21 MEALS		71.66
06-24	AP	01434448	CLARKE, PHILIPP A.	05/26/21 05/27/21 CAR RENTAL		447.17
06-24	AP	01434448	CLARKE, PHILIPP A.	05/26/21 06/01/21 TAXI/PARKING/TOLLS		102.00
06-24	AP	01434955	THORMAN, SADIE D.	06/06/21 06/08/21 MEALS		117.35
06-24	AP	01434955	THORMAN, SADIE D.	06/09/21 06/09/21 TAXI/PARKING/TOLLS		33.03
					TRAVEL TOTALS:	25,504.15
RENT, COMMUNICATION, UTILITIES						
04-01	AP	01402440	TIME WARNER CABLE	03/19/21 04/18/21 UTILITIES		193.95
04-06	AP	01403379	VERIZON WIRELESS	03/24/21 04/23/21 TELECOMSRV/EQ/TOLL CHARGE		665.97
04-07	AP	01404170	FEDEX BILLING ONLINE	03/22/21 03/26/21 POSTAGE / COURIER / BOX RENTAL		16.43
04-09	AP	01405415	FEDEX BILLING ONLINE	03/29/21 04/02/21 POSTAGE / COURIER / BOX RENTAL		19.06
04-09	AP	01405913	FEDEX BILLING ONLINE	04/05/21 04/09/21 POSTAGE / COURIER / BOX RENTAL		12.74
04-14	AP	01406272	TIME WARNER CABLE	03/28/21 04/27/21 UTILITIES		391.15
04-16	AP	01407930	FOUNDERS CENTRE I LLC	04/03/21 05/02/21 DISTRICT OFFICE RENT (PRIVATE)		3,378.75
04-16	AP	01408270	THE BROTHERS OF SC LLC	04/03/21 05/02/21 DISTRICT OFFICE RENT (PRIVATE)		2,076.90
04-22	AP	01411689	VICTORY PHONES LLC	04/13/21 04/13/21 TELECOMSRV/EQ/TOLL CHARGE		4,200.00
04-28	AP	01413457	FEDEX BILLING ONLINE	04/12/21 04/16/21 POSTAGE / COURIER / BOX RENTAL		18.91
04-28	GL	EMS0106143	.....	03/01/21 03/31/21 DC TELECOM EQUIP (TRANSFER)		12.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21 DC TELECOM SERV (TRANSFER)		116.25
04-28	GL	EMS0106143	.....	03/01/21 03/31/21 DC TELECOM TOLLS (TRANSFER)		1,085.28
04-28	GL	EMS0106143	.....	03/01/21 03/31/21 DISTR OFF TELECOM TOLL (TRNSF)		8.46
04-29	AP	01413998	FEDEX BILLING ONLINE	04/19/21 04/23/21 POSTAGE / COURIER / BOX RENTAL		29.27
05-10	AP	01413592	AT&T CORP	04/16/21 05/15/21 TELECOMSRV/EQ/TOLL CHARGE		468.80
05-10	AP	01413596	TIME WARNER CABLE	04/19/21 05/18/21 UTILITIES		193.95
05-10	AP	01415368	CITIBANK GOV CARD SERVICE	03/24/21 03/24/21 UTILITIES		4.95
05-10	AP	01415853	VERIZON WIRELESS	04/24/21 05/23/21 TELECOMSRV/EQ/TOLL CHARGE		666.12
05-14	AP	01416551	TIME WARNER CABLE	04/06/21 05/27/21 UTILITIES		391.63
05-16	AP	01418450	FOUNDERS CENTRE I LLC	05/03/21 06/02/21 DISTRICT OFFICE RENT (PRIVATE)		3,378.75
05-16	AP	01418789	THE BROTHERS OF SC LLC	05/03/21 06/02/21 DISTRICT OFFICE RENT (PRIVATE)		2,076.90
05-19	AP	01422850	FEDEX BILLING ONLINE	04/26/21 04/30/21 POSTAGE / COURIER / BOX RENTAL		17.93
05-21	AP	01423291	FEDEX BILLING ONLINE	05/03/21 05/07/21 POSTAGE / COURIER / BOX RENTAL		4.71
05-21	AP	01423435	FEDEX BILLING ONLINE	05/10/21 05/14/21 POSTAGE / COURIER / BOX RENTAL		5.11
05-24	GL	EMS0106711	.....	04/01/21 04/30/21 DC TELECOM EQUIP (TRANSFER)		12.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21 DC TELECOM SERV (TRANSFER)		116.25
05-24	GL	EMS0106711	.....	04/01/21 04/30/21 DC TELECOM TOLLS (TRANSFER)		1,117.56

05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	19.97
05-26	AP	01423731	FEDEX BILLING ONLINE	05/17/21	05/21/21	POSTAGE / COURIER / BOX RENTAL	34.48
05-27	AP	01424554	AT&T CORP	05/16/21	06/15/21	TELECOMSRV/EQ/TOLL CHARGE	766.34
05-28	AP	01423075	VICTORY PHONES LLC	05/17/21	05/17/21	TELECOMSRV/EQ/TOLL CHARGE	2,500.00
06-04	AP	01425755	TIME WARNER CABLE	05/19/21	06/18/21	UTILITIES	199.77
06-04	AP	01426233	VERIZON WIRELESS	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE	586.80
06-07	AP	01427074	TIME WARNER CABLE	05/28/21	06/27/21	UTILITIES	391.46
06-08	AP	01428157	AT&T CORP	03/25/21	05/15/21	TELECOMSRV/EQ/TOLL CHARGE	468.80
06-08	AP	01428157	AT&T CORP	04/16/21	05/15/21	TELECOMSRV/EQ/TOLL CHARGE	-468.80
06-16	AP	01430345	FOUNDERS CENTRE I LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,378.75
06-16	AP	01430682	THE BROTHERS OF SC LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,076.90
06-24	AP	01434448	CLARKE, PHILIPP A.	05/05/21	05/05/21	UTILITIES	16.00
06-25	AP	01431942	VICTORY PHONES LLC	06/15/21	06/15/21	TELECOMSRV/EQ/TOLL CHARGE	5,497.00
06-28	AP	01425374	FEDEX BILLING ONLINE	05/24/21	05/28/21	POSTAGE / COURIER / BOX RENTAL	21.35
06-28	AP	01427624	FEDEX BILLING ONLINE	05/31/21	06/04/21	POSTAGE / COURIER / BOX RENTAL	11.18
06-28	AP	01436169	FEDEX BILLING ONLINE	06/21/21	06/25/21	POSTAGE / COURIER / BOX RENTAL	10.22
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	116.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,130.09
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	11.61
06-29	AP	01435051	FEDEX BILLING ONLINE	06/14/21	06/18/21	POSTAGE / COURIER / BOX RENTAL	19.95
06-29	AP	01435111	FEDEX BILLING ONLINE	06/07/21	06/11/21	POSTAGE / COURIER / BOX RENTAL	14.53
RENT, COMMUNICATION, UTILITIES TOTALS:							37,494.43
PRINTING AND REPRODUCTION							
04-28	AP	01413419	PUBLIC PRINTER	02/05/21	02/05/21	PRINTING & REPRODUCTION	278.70
05-27	GL	MED0106807	.....	05/18/21	05/18/21	PHOTOGRAPHIC (TRANSFER)	16.00
06-07	AP	01426989	HUDSON, SUSAN P.	05/17/21	05/21/21	PRINTING & REPRODUCTION	158.05
06-15	AP	01429055	ACCURATE WORD	06/08/21	06/08/21	PRINTING & REPRODUCTION	58.00
PRINTING AND REPRODUCTION TOTALS:							510.75
OTHER SERVICES							
04-16	AP	01408522	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01408523	ICONSTITUENT LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-11	AP	01416146	GSL SOLUTIONS INC	04/01/21	05/31/21	WEB DEV HST.EMAIL & RLTD SERV	400.00
05-16	AP	01419041	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01419042	ICONSTITUENT LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-15	AP	01427756	GSL SOLUTIONS INC	06/01/21	06/30/21	WEB DEV HST.EMAIL & RLTD SERV	200.00
06-16	AP	01430932	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01430933	ICONSTITUENT LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
OTHER SERVICES TOTALS:							10,935.00
SUPPLIES AND MATERIALS							
04-01	AP	01403440	THORMAN, SADIE D.	03/23/21	03/23/21	FOOD & BEVERAGE	24.81
04-06	GL	FRM0105578	.....	03/18/21	03/25/21	FRAMING (TRANSFER)	31.00
04-08	AP	01404962	LE BLEU OF THE CAROLINAS INC	03/01/21	03/31/21	WATER	56.15
04-08	AP	01404967	LE BLEU OF THE CAROLINAS INC	03/01/21	03/31/21	WATER	23.74
04-13	AP	01406173	KEEGAN,THOMAS	03/13/21	03/19/21	FOOD & BEVERAGE	27.00
04-13	AP	01406174	HUDSON, SUSAN P.	03/30/21	03/30/21	OFFICE SUPPLIES (OUTSIDE)	28.41
04-14	AP	01406170	BERRY, RODNEY M.	03/17/21	03/17/21	FOOD & BEVERAGE	30.90
04-22	AP	01412071	CITI PCARD-AMAZON.COM HU79T8AD3 AMZN	03/22/21	03/22/21	OFFICE SUPPLIES (OUTSIDE)	19.99
04-22	AP	01412071	CITI PCARD-AMZN MktP US 515BH85N3	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)	12.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TOM RICE—Con.						
04-22	AP	01412071	CITI PCARD-AMZN Mktp US UB61D66T3	03/05/21 03/05/21	OFFICE SUPPLIES (OUTSIDE)	27.77
04-22	AP	01412071	CITI PCARD-Amazon.com QB9MQ6M73	03/22/21 03/22/21	OFFICE SUPPLIES (OUTSIDE)	9.95
04-22	AP	01412071	CITI PCARD-Amazon.com TR2RY7PV3	03/05/21 03/05/21	FOOD & BEVERAGE	42.16
04-22	AP	01412071	CITI PCARD-NYTimes NYTimes	03/23/21 04/20/21	PUBLICATIONS/REFERENCE MAT'L	15.00
04-22	AP	01412071	CITI PCARD-THE STATE NEWSPAPER DIGI	02/28/21 03/28/21	PUBLICATIONS/REFERENCE MAT'L	12.99
04-22	AP	01412071	CITI PCARD-THE SUN NEWS DIGITAL SUB	03/14/21 04/14/21	PUBLICATIONS/REFERENCE MAT'L	12.99
04-27	AP	01413443	IMPACTOFFICE	02/16/21 02/28/21	FOOD & BEVERAGE	84.48
04-27	AP	01413443	IMPACTOFFICE	02/16/21 02/28/21	OFFICE SUPPLIES (OUTSIDE)	473.61
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-119.00
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	533.07
05-10	AP	01416116	CLARKE, PHILIPP A.	03/01/21 03/01/21	OFFICE SUPPLIES (OUTSIDE)	31.79
05-12	AP	01415552	CITI PCARD-AMZN MKTP US AT0BZ9103 AM	04/08/21 04/08/21	OFFICE SUPPLIES (OUTSIDE)	19.99
05-12	AP	01415552	CITI PCARD-AMZN Mktp US 8Z2G52IW3	04/08/21 04/08/21	FOOD & BEVERAGE	33.94
05-12	AP	01415552	CITI PCARD-AMZN Mktp US LW3CD18J3	03/30/21 03/30/21	OFFICE SUPPLIES (OUTSIDE)	8.99
05-12	AP	01415552	CITI PCARD-AMZN Mktp US WJ2HR1NU3	04/15/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)	12.47
05-12	AP	01415552	CITI PCARD-Amazon.com D24AY0KW3	04/21/21 04/21/21	OFFICE SUPPLIES (OUTSIDE)	138.01
05-12	AP	01415552	CITI PCARD-MYHORRYNEWS	04/26/21 04/26/22	PUBLICATIONS/REFERENCE MAT'L	36.00
05-12	AP	01415552	CITI PCARD-NYTimes NYTimes	04/20/21 05/18/21	PUBLICATIONS/REFERENCE MAT'L	15.00
05-12	AP	01415552	CITI PCARD-THE STATE NEWSPAPER DIGI	03/29/21 04/28/21	PUBLICATIONS/REFERENCE MAT'L	12.99
05-12	AP	01415552	CITI PCARD-THE SUN NEWS DIGITAL SUB	04/14/21 05/13/21	PUBLICATIONS/REFERENCE MAT'L	12.99
05-14	AP	01416532	KEEGAN,THOMAS	04/26/21 04/26/21	FOOD & BEVERAGE	12.00
05-14	AP	01416971	LE BLEU OF THE CAROLINAS INC	04/01/21 04/30/21	WATER	52.27
05-17	AP	01416972	LE BLEU OF THE CAROLINAS INC	04/01/21 04/30/21	WATER	32.37
05-19	AP	01417405	THORMAN, SADIE D.	05/07/21 05/07/21	FOOD & BEVERAGE	47.27
05-24	GL	FRM0106808	.....	05/10/21 05/12/21	FRAMING (TRANSFER)	50.00
05-28	AP	01425376	IMPACTOFFICE	05/01/21 05/15/21	OFFICE SUPPLIES (OUTSIDE)	449.52
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-72.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	91.12
06-01	AP	01423649	IMPACTOFFICE	03/16/21 03/31/21	FOOD & BEVERAGE	301.30
06-01	AP	01423649	IMPACTOFFICE	03/16/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)	141.19
06-04	AP	01426158	NOTCH 8 CATERING	05/27/21 05/27/21	FOOD & BEVERAGE	840.60
06-07	AP	01427076	CITI PCARD-BHM THE MORNING NEWS	03/26/21 04/26/21	PUBLICATIONS/REFERENCE MAT'L	10.99
06-07	AP	01427076	CITI PCARD-BHM THE MORNING NEWS	04/26/21 05/26/21	PUBLICATIONS/REFERENCE MAT'L	10.99
06-09	AP	01423670	IMPACTOFFICE	04/16/21 04/30/21	WATER	38.58
06-09	AP	01423670	IMPACTOFFICE	04/16/21 04/30/21	FOOD & BEVERAGE	242.92
06-09	AP	01423670	IMPACTOFFICE	04/16/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	596.06
06-14	AP	01427911	LE BLEU OF THE CAROLINAS INC	05/01/21 05/31/21	WATER	32.37
06-14	AP	01427912	LE BLEU OF THE CAROLINAS INC	05/01/21 05/31/21	WATER	43.56
06-17	AP	01429594	CITI PCARD-AMZN Mktp US 2R9X07P01	05/19/21 05/19/21	FOOD & BEVERAGE	34.99
06-17	AP	01429594	CITI PCARD-AMZN Mktp US 3C09005L3	04/27/21 04/27/21	OFFICE SUPPLIES (OUTSIDE)	59.98
06-17	AP	01429594	CITI PCARD-AMZN Mktp US 8T9UC4FW3	04/27/21 04/27/21	OFFICE SUPPLIES (OUTSIDE)	117.99
06-17	AP	01429594	CITI PCARD-Amazon.com XX2FF1MN3	05/04/21 05/04/21	FOOD & BEVERAGE	74.48
06-17	AP	01429594	CITI PCARD-BHM THE MORNING NEWS	05/26/21 06/26/21	PUBLICATIONS/REFERENCE MAT'L	10.99

06-17	AP	01429594	CITI PCARD-NYTimes NYTimes	05/18/21	06/15/21	PUBLICATIONS/REFERENCE MAT'L	15.00
06-17	AP	01429594	CITI PCARD-PUNCHBOWL NEWS	05/13/21	06/13/21	PUBLICATIONS/REFERENCE MAT'L	31.80
06-17	AP	01429594	CITI PCARD-THE STATE NEWSPAPER DIGI	04/29/21	05/29/21	PUBLICATIONS/REFERENCE MAT'L	12.99
06-17	AP	01429594	CITI PCARD-THE SUN NEWS DIGITAL SUB	05/14/21	06/14/21	PUBLICATIONS/REFERENCE MAT'L	19.99
06-17	AP	01429594	CITI PCARD-TIMESHEETS COM	05/11/21	05/11/22	SOFTWARE LESS THAN \$500	324.00
06-24	AP	01434448	CLARKE, PHILIPP A.	05/08/21	05/08/21	OFFICE SUPPLIES (OUTSIDE)	14.83
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-64.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	178.16
						SUPPLIES AND MATERIALS TOTALS:	5,422.49
			EQUIPMENT				
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	239.36
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	239.36
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	239.36
						EQUIPMENT TOTALS:	718.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,383.69
						OFFICE TOTALS:	328,383.69
			2020 HON. TOM RICE				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
05-10	AP	01415603	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION	-157.10
06-16	AP	01428935	CITIBANK GOV CARD SERVICE	03/23/20	03/23/20	COMMERCIAL TRANSPORTATION	-533.40
06-16	AP	01428935	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	COMMERCIAL TRANSPORTATION	-393.10
						TRAVEL TOTALS:	-1,083.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,083.60
						OFFICE TOTALS:	-1,083.60
			2019 HON. TOM RICE				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
05-10	AP	01415603	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	-153.30
06-16	AP	01428935	CITIBANK GOV CARD SERVICE	05/10/19	05/10/19	COMMERCIAL TRANSPORTATION	-508.29
06-16	AP	01428935	CITIBANK GOV CARD SERVICE	05/11/19	05/11/19	COMMERCIAL TRANSPORTATION	-356.89
						TRAVEL TOTALS:	-1,018.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,018.48
						OFFICE TOTALS:	-1,018.48
			INTERN ALLOWANCES				
			2021 HON. TOM RICE				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	10,147.33
						INTERN ALLOWANCES TOTALS:	10,147.33
						OFFICE TOTALS:	10,147.33
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			CAMPBELL, JORDAN S.	05/10/21	06/30/21	PAID INTERN - HOUSE PROGRAM	3,060.00
			GERALD JR, DEAN C.	05/13/21	06/30/21	DISTRICT OFFICE PAID INTERN -	1,024.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. TOM RICE—Con.						
		HOLDEN, BETHANY B.	06/08/21 06/30/21	PAID INTERN - HOUSE PROGRAM		843.33
		RANKIN, HOLLINGS A.	06/07/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,440.00
		ROY, ROGER P.	05/03/21 06/30/21	PAID INTERN - HOUSE PROGRAM		3,480.00
					PERSONNEL COMPENSATION TOTALS:	9,847.33
					INTERN ALLOWANCES TOTALS:	9,847.33
					OFFICE TOTALS:	9,847.33
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. CEDRIC L. RICHMOND						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	63.98
					PERSONNEL COMPENSATION	293,408.33
					TRAVEL	565.20
					RENT, COMMUNICATION, UTILITIES	50,774.36
					OTHER SERVICES	14,339.40
					SUPPLIES AND MATERIALS	2,392.56
					EQUIPMENT	2,886.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,429.83
					OFFICE TOTALS:	364,429.83
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AMBROSE, LISA M.	04/01/21 04/24/21	CASEWORKER		3,733.33
		AMBROSE, LISA M.	04/01/21 04/24/21	CASEWORKER (OTHER COMPENSATION)		777.78
		BERNHARD III, JAMES M.	04/01/21 04/24/21	DIRECTOR OF SPECIAL PROJECTS		4,066.67
		BERNHARD III, JAMES M.	04/01/21 04/24/21	DIRECTOR OF SPECIAL PROJECTS (OTHER COMPENSATION)		847.22
		DOMINO, KAREN	04/01/21 04/24/21	DEPUTY DISTRICT DIRECTOR		4,400.00
		DOMINO, KAREN	04/01/21 04/24/21	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		916.67
		ETIENNE, CHRISTOPHER A.	04/01/21 04/24/21	STAFF ASSISTANT		3,066.67
		ETIENNE, CHRISTOPHER A.	04/01/21 04/24/21	STAFF ASSISTANT (OTHER COMPENSATION)		638.89
		FIELDS, DARLENE	04/01/21 04/24/21	DEPUTY DISTRICT DIRECTOR		4,400.00
		FIELDS, DARLENE	04/01/21 04/24/21	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		916.67
		HUNTER, PETER A.	04/01/21 04/24/21	LEGISLATIVE DIRECTOR		5,400.00
		HUNTER, PETER A.	04/01/21 04/24/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,125.00
		MELTON, CHYNA M.	04/01/21 04/24/21	LEGISLATIVE AIDE		3,733.33
		MELTON, CHYNA M.	04/01/21 04/24/21	LEGISLATIVE AIDE (OTHER COMPENSATION)		777.78
		NSIAH, JOSEPH K.	04/01/21 04/24/21	DEPUTY CHIEF OF STAFF		7,733.33
		NSIAH, JOSEPH K.	04/01/21 04/24/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		1,611.11
		RUSSELL, DESHANON C.	04/01/21 04/24/21	DEPUTY DISTRICT DIRECTOR		3,733.33
		RUSSELL, DESHANON C.	04/01/21 04/24/21	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		777.78
		SIMEON, JESSICA A.	04/01/21 04/24/21	STAFF ASSISTANT		2,866.67
		SIMEON, JESSICA A.	04/01/21 04/24/21	STAFF ASSISTANT (OTHER COMPENSATION)		597.22
		SMITH III, ENIX	04/01/21 04/24/21	CHIEF OF STAFF		7,333.33

1810

		SMITH III, ENIX	04/01/21	04/24/21	CHIEF OF STAFF (OTHER COMPENSATION)	1,527.78
		THOMPSON, CORA A	04/01/21	04/24/21	SHARED EMPLOYEE	1,000.00
		WILLIAMS,ADARIAN D	04/01/21	04/02/21	STAFF ASSISTANT	238.89
		WRIGHT,WAYNE E	04/01/21	04/24/21	PART-TIME EMPLOYEE	2,066.67
					PERSONNEL COMPENSATION TOTALS:	64,286.12
		RENT, COMMUNICATION, UTILITIES				
04-14	AP	01405017 AT&T CORP	01/29/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	2,741.73
04-16	AP	01408039 UNIVERSITY OF NEW ORLEANS	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,529.02
04-16	AP	01408666 MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01409250 JEFFERSON PARISH	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	760.00
04-22	AP	01412236 AT&T CORP	02/11/21	03/10/21	UTILITIES	919.81
04-23	AP	01412534 COX BUSINESS	04/03/21	05/02/21	UTILITIES	39.00
04-26	AP	01412529 COX BUSINESS	03/18/21	04/17/21	UTILITIES	30.00
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	100.75
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1,862.98
04-28	GL	EMS0106143	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	452.60
05-16	AP	01418559 UNIVERSITY OF NEW ORLEANS	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,529.02
05-16	AP	01419184 MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01419769 JEFFERSON PARISH	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	760.00
05-17	AP	01416183 COX BUSINESS	04/18/21	05/17/21	UTILITIES	30.00
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	100.75
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,887.32
05-24	GL	EMS0106711	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	452.60
06-15	AP	01424676 AT&T CORP	04/11/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	395.78
06-16	AP	01430454 UNIVERSITY OF NEW ORLEANS	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,529.02
06-16	AP	01431075 MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	01431639 JEFFERSON PARISH	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	760.00
06-28	GL	EMS0107481	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
06-28	GL	EMS0107481	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	100.75
06-28	GL	EMS0107481	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	2,797.69
06-28	GL	EMS0107481	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	452.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,827.42
		OTHER SERVICES				
04-16	AP	01409136 LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01419653 LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-25	AP	01420391 LEIDOS DIGITAL SOLUTIONS INC	03/26/21	03/26/21	TECHNOLOGY SERVICE CONTRACTS	2,070.90
06-15	AP	01426342 UNIVERSITY OF NEW ORLEANS	05/14/21	05/14/21	JANITORIAL AND MAINT SERV	143.50
06-16	AP	01431524 LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
					OTHER SERVICES TOTALS:	7,989.40
		SUPPLIES AND MATERIALS				
04-27	AP	01412272 IMPACTOFFICE	03/01/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	85.11
05-26	AP	01420874 CITI PCARD-D J WALL-ST-JOURNAL	03/08/21	04/07/21	PUBLICATIONS/REFERENCE MAT'L	20.66
05-26	AP	01420874 CITI PCARD-D J WALL-ST-JOURNAL	04/08/21	05/08/21	PUBLICATIONS/REFERENCE MAT'L	20.66
05-26	AP	01420874 CITI PCARD-NYTimes NYTimes disc	03/05/21	04/02/21	PUBLICATIONS/REFERENCE MAT'L	4.24
05-26	AP	01420874 CITI PCARD-NYTimes NYTimes disc	04/02/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L	4.24
					SUPPLIES AND MATERIALS TOTALS:	134.91
		EQUIPMENT				
04-30	GL	MNT0106213	04/01/21	04/30/21	MAINTENANCE / REPAIRS	481.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CEDRIC L. RICHMOND—Con.						
05-28	GL	MNT0106858	05/01/21 05/31/21	MAINTENANCE / REPAIRS		481.00
06-30	GL	MNT0107573	06/01/21 06/30/21	MAINTENANCE / REPAIRS		481.00
					EQUIPMENT TOTALS:	1,443.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	100,680.85
					OFFICE TOTALS:	100,680.85
2020 HON. CEDRIC L. RICHMOND						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-20	AP	01412183 AT&T CORP	08/29/20 09/28/20	TELECOMSRV/EQ/TOLL CHARGE		0.30
04-22	AP	01412225 AT&T CORP	11/29/20 12/28/20	UTILITIES		11.65
04-23	AP	01413090 HAGUE QUALITY WATER OF MD INC	01/01/21 04/30/21	UTILITIES		252.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	263.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263.95
					OFFICE TOTALS:	263.95
2019 HON. CEDRIC L. RICHMOND						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-26	AP	01374327 THOMPSON, CORA A.	06/23/19 06/27/19	COMMERCIAL TRANSPORTATION		263.96
04-26	AP	01374327 THOMPSON, CORA A.	06/23/19 06/27/19	LODGING		778.19
04-26	AP	01374327 THOMPSON, CORA A.	06/25/19 06/25/19	MEALS		32.89
04-26	AP	01374327 THOMPSON, CORA A.	06/23/19 06/27/19	CAR RENTAL		207.61
04-26	AP	01374327 THOMPSON, CORA A.	06/23/19 06/28/19	TAXI/PARKING/TOLLS		240.24
					TRAVEL TOTALS:	1,522.89
SUPPLIES AND MATERIALS						
05-03	AP	01413410 THOMPSON, CORA A.	12/11/19 12/11/19	OFFICE SUPPLIES (OUTSIDE)		133.20
					SUPPLIES AND MATERIALS TOTALS:	133.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,656.09
					OFFICE TOTALS:	1,656.09
2020 HON. DENVER RIGGLEMAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-06	AR	AC-16784 DS WATERS OF AMERICA, INC.	09/28/20 10/16/20	WATER		-7.99
04-06	AR	AC-16785 DS WATERS OF AMERICA, INC.	08/31/20 09/18/20	WATER		-7.99
04-06	AR	AC-16786 DS WATERS OF AMERICA, INC.	08/03/20 08/21/20	WATER		-7.99
04-06	AR	AC-16787 DS WATERS OF AMERICA, INC.	07/06/20 07/24/20	WATER		-7.99
04-06	AR	AC-16788 DS WATERS OF AMERICA, INC.	06/08/20 06/26/20	WATER		-7.99
04-06	AR	AC-16789 DS WATERS OF AMERICA, INC.	05/11/20 05/29/20	WATER		-4.06
					SUPPLIES AND MATERIALS TOTALS:	-44.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-44.01

2021 HON. CATHY MCMORRIS RODGERS
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: -44.01

FRANKED MAIL	425.17	356.86
PERSONNEL COMPENSATION	449,661.19	232,297.31
TRAVEL	8,688.06	6,927.96
RENT, COMMUNICATION, UTILITIES	50,194.24	27,995.25
PRINTING AND REPRODUCTION	9,634.94	9,244.94
OTHER SERVICES	14,145.00	6,245.00
SUPPLIES AND MATERIALS	3,809.27	2,115.56
EQUIPMENT	3,215.60	1,291.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	539,773.47	286,474.43
OFFICE TOTALS:	539,773.47	286,474.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	180.71
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-132.20
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	293.83
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-121.40
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	283.02
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-147.10
FRANKED MAIL TOTALS:							356.86
PERSONNEL COMPENSATION							
		BELL,PATRICK	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF		30,000.00
		BLACKBURN,PAIGE R	04/01/21	06/30/21	DIRECTOR OF CONSTITUENT RELATI		12,500.01
		CAMERON,MICHAEL T	04/01/21	06/30/21	LEGISLATIVE ASSISTANT		624.99
		CARDENAS,MATTHEW B	04/01/21	06/30/21	LEGISLATIVE AIDE		9,000.00
		DEHNEL,KENDALL L	04/01/21	06/30/21	LEGISLATIVE ASSISTANT		11,250.00
		ENGELL JR.,DAVID A	04/01/21	06/30/21	NORTHERN REGIONAL REP		13,250.01
		ESTEY,JOHN C	04/01/21	06/30/21	STAFF ASSISTANT		9,500.01
		FLUKEY,KRISTIN L	04/01/21	06/30/21	SR LEGISLATIVE ASSISTANT		12,999.99
		GREENE, GEORDY B.	06/07/21	06/30/21	STAFF ASSISTANT		2,133.33
		LUDICK, CHAVONNE	04/12/21	06/30/21	COMMUNICATIONS ASSISTANT		9,875.00
		LUKE, ASHLEY M.	04/01/21	06/30/21	CONST RELATIONS ASSISTANT/DIST		10,833.33
		MARRERO, ANA C.	04/01/21	06/30/21	SHARED EMPLOYEE		1,166.67
		PAYNE, ELIZABETH M.	04/01/21	06/30/21	LEGISLATIVE DIRECTOR		24,999.99
		PLUCKER, KARLI D.	04/01/21	06/30/21	SCHEDULER/EXECUTIVE ASSISTANT		11,250.00
		POWELL,JARED K	04/01/21	06/30/21	CHIEF OF STAFF		31,250.01
		ROOS,AMBER E	04/01/21	06/30/21	FINANCE DIRECTOR		1,038.96
		THOM,HEIDI E	04/01/21	06/30/21	SHARED EMPLOYEE		9,999.99
		THORNE,DRAY A	04/01/21	06/30/21	SHARED EMPLOYEE		5,000.01
		VALERIO,VICTOR O	04/01/21	06/30/21	SOUTH REGION REPRESENTATIVE		10,625.01
		VONENDE,KYLE J	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR		15,000.00
PERSONNEL COMPENSATION TOTALS:							232,297.31
TRAVEL							
04-16	AP	01407513	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	COMMERCIAL TRANSPORTATION	283.20
04-16	AP	01407513	CITIBANK GOV CARD SERVICE	03/03/21	03/03/21	COMMERCIAL TRANSPORTATION	208.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CATHY MCMORRIS RODGERS—Con.						
04-16	AP 01407513	CITIBANK GOV CARD SERVICE	03/09/21 03/09/21	COMMERCIAL TRANSPORTATION	976.20	
04-16	AP 01407513	CITIBANK GOV CARD SERVICE	03/12/21 03/12/21	COMMERCIAL TRANSPORTATION	208.20	
04-16	AP 01407513	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION	208.20	
04-16	AP 01407513	CITIBANK GOV CARD SERVICE	03/18/21 03/18/21	COMMERCIAL TRANSPORTATION	208.20	
04-20	AP 01407162	VONENDE, KYLE J.	03/28/21 04/01/21	LODGING	518.72	
04-20	AP 01407162	VONENDE, KYLE J.	03/29/21 04/04/21	MEALS	235.32	
04-20	AP 01407162	VONENDE, KYLE J.	03/28/21 04/04/21	TAXI/PARKING/TOLLS	84.75	
04-23	AP 01412273	ENGELL JR., DAVID A.	03/08/21 03/08/21	PRIVATE AUTO MILEAGE	71.00	
05-18	AP 01420217	CITIBANK GOV CARD SERVICE	03/28/21 04/04/21	COMMERCIAL TRANSPORTATION	621.40	
05-18	AP 01420217	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION	372.40	
05-18	AP 01420217	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	208.20	
05-18	AP 01420217	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	208.20	
05-18	AP 01420217	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	283.20	
06-09	AP 01427232	ENGELL JR., DAVID A.	05/14/21 05/27/21	PRIVATE AUTO MILEAGE	181.00	
06-14	AP 01429305	PAYNE, ELIZABETH M.	06/01/21 06/07/21	COMMERCIAL TRANSPORTATION	326.00	
06-14	AP 01429305	PAYNE, ELIZABETH M.	06/01/21 06/04/21	LODGING	948.33	
06-14	AP 01429305	PAYNE, ELIZABETH M.	06/01/21 06/04/21	CAR RENTAL	240.84	
06-14	AP 01429305	PAYNE, ELIZABETH M.	06/01/21 06/03/21	TAXI/PARKING/TOLLS	45.00	
06-17	AP 01434097	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION	208.20	
06-17	AP 01434097	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	283.20	
					TRAVEL TOTALS:	6,927.96
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01406842	GENERAL SERVICES ADMINISTRATION	03/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE	263.45	
04-16	AP 01407071	VERIZON WIRELESS	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE	420.00	
04-16	AP 01407073	COMCAST	03/31/21 04/30/21	UTILITIES	342.65	
04-16	AP 01408719	KIEMLE & HAGOOD COMPANY	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,742.00	
04-16	AP 01408867	CURTIS PEDERSEN	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00	
04-16	AP 01409355	EXEMPLAR COMMERCIAL LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	550.00	
04-19	AP 01406799	CITI PCARD-POCKETINET COMMUNICATIONS	03/01/21 03/31/21	UTILITIES	74.99	
04-20	AP 01407162	VONENDE, KYLE J.	03/28/21 03/28/21	UTILITIES	6.00	
04-23	AP 01412277	AMPLIFY INC	04/15/21 04/15/21	TELECOMSRV/EQ/TOLL CHARGE	3,388.32	
04-26	AP 01412923	SPECTRUM	04/11/21 05/10/21	UTILITIES	151.21	
04-26	AP 01412928	CENTURYLINK	03/10/21 04/10/21	TELECOMSRV/EQ/TOLL CHARGE	137.09	
04-26	AP 01412929	CENTURYLINK	03/11/21 04/11/21	TELECOMSRV/EQ/TOLL CHARGE	58.88	
04-27	AP 01412920	SPECTRUM	03/11/21 04/10/21	UTILITIES	151.21	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	32.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	105.75	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	1,727.65	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	10.52	
05-16	AP 01419237	KIEMLE & HAGOOD COMPANY	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,742.00	
05-16	AP 01419383	CURTIS PEDERSEN	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-16	AP 01419871	EXEMPLAR COMMERCIAL LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	550.00	
05-18	AP 01420071	VERIZON WIRELESS	04/24/21 05/23/21	TELECOMSRV/EQ/TOLL CHARGE	420.16	

05-18	AP	01420072	COMCAST	05/01/21	05/30/21	UTILITIES	342.65
05-18	AP	01420153	CITI PCARD-POCKETINET COMMUNICATIONS	04/01/21	04/30/21	UTILITIES	74.99
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	105.75
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,958.72
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	10.31
05-28	AP	01424635	GENERAL SERVICES ADMINISTRATION	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	263.45
06-01	AP	01425201	CENTURYLINK	04/10/21	05/10/21	TELECOMSRV/EQ/TOLL CHARGE	137.09
06-01	AP	01425202	CENTURYLINK	04/11/21	05/11/21	TELECOMSRV/EQ/TOLL CHARGE	58.88
06-14	AP	01429305	PAYNE, ELIZABETH M.	06/01/21	06/01/21	UTILITIES	14.85
06-16	AP	01431127	KIEMLE & HAGOOD COMPANY	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,742.00
06-16	AP	01431273	CURTIS PEDERSEN	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	01431740	EXEMPLAR COMMERCIAL LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	550.00
06-17	AP	01434057	CITI PCARD-CO SPOKANE RIVERFRONT PAR	06/02/21	06/02/21	TEMPORARY SPACE RENTAL	78.33
06-17	AP	01434057	CITI PCARD-POCKETINET COMMUNICATIONS	04/19/21	04/19/21	UTILITIES	74.99
06-28	AP	01425374	FEDEX BILLING ONLINE	05/24/21	05/28/21	POSTAGE / COURIER / BOX RENTAL	28.37
06-28	AP	01435059	GENERAL SERVICES ADMINISTRATION	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	263.45
06-28	AP	01435891	VERIZON WIRELESS	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE	420.16
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	128.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	105.75
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,910.17
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	281.46
06-28	GL	MED0107482	.....	06/10/21	06/10/21	HIR GRAPHICS (TRANSFER)	40.00
RENT, COMMUNICATION, UTILITIES TOTALS:							27,995.25
PRINTING AND REPRODUCTION							
05-18	AP	01420074	ACCURATE WORD	05/03/21	05/03/21	PRINTING & REPRODUCTION	78.00
05-28	AP	01424619	PUBLIC PRINTER	03/10/21	03/10/21	PRINTING & REPRODUCTION	56.14
05-28	AP	01424619	PUBLIC PRINTER	04/07/21	04/07/21	PRINTING & REPRODUCTION	56.14
06-15	AP	01429304	AMPLIFY INC	06/01/21	06/01/21	PRINTING & REPRODUCTION	8,976.66
06-28	AP	01435890	ACCURATE WORD	06/17/21	06/17/21	PRINTING & REPRODUCTION	78.00
PRINTING AND REPRODUCTION TOTALS:							9,244.94
OTHER SERVICES							
04-13	AP	01405857	ELEVEN11 GROUP LLC	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	545.00
04-16	AP	01408625	INDIGOVERN LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
05-16	AP	01419143	INDIGOVERN LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
06-16	AP	01431034	INDIGOVERN LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
OTHER SERVICES TOTALS:							6,245.00
SUPPLIES AND MATERIALS							
04-06	GL	FRM0105578	.....	03/12/21	03/23/21	FRAMING (TRANSFER)	4.00
04-19	AP	01406799	CITI PCARD-ADOBE PRODUCTS	03/01/21	03/31/21	SOFTWARE LESS THAN \$500	27.21
04-19	AP	01406799	CITI PCARD-NYTimes NYTimes	03/11/21	04/08/21	PUBLICATIONS/REFERENCE MAT'L	15.90
04-19	AP	01406799	CITI PCARD-THE SEATTLE TIMES	03/10/21	04/06/21	PUBLICATIONS/REFERENCE MAT'L	19.96
04-20	AP	01407324	CITI PCARD-AMZN Mktp US RE7YA8HL3	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	189.05
04-20	AP	01407324	CITI PCARD-Amazon.com NA7ZK4TP3	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	27.50
04-20	AP	01407324	CITI PCARD-FREE PRESS PUBLISHING I	03/03/21	03/02/22	PUBLICATIONS/REFERENCE MAT'L	107.00
04-20	AP	01407324	CITI PCARD-PAYPAL 20VERPUBLIS	03/02/21	03/02/22	PUBLICATIONS/REFERENCE MAT'L	66.00
04-23	AP	01412273	ENGELL JR., DAVID A.	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)	32.68
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-189.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	325.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CATHY MCMORRIS RODGERS—Con.						
05-06	AP 01415402	QUENCH USA LLC	02/01/21 02/28/21	WATER		25.72
05-06	AP 01415404	QUENCH USA LLC	03/01/21 03/31/21	WATER		25.72
05-07	AP 01415406	QUENCH USA LLC	04/01/21 04/30/21	WATER		25.72
05-07	AP 01415407	QUENCH USA LLC	05/01/21 05/31/21	WATER		25.72
05-18	AP 01420153	CITI PCARD-ADOBE PRODUCTS	03/28/21 04/27/21	SOFTWARE LESS THAN \$500		27.21
05-18	AP 01420153	CITI PCARD-NYTimes NYTimes	04/08/21 05/06/21	PUBLICATIONS/REFERENCE MAT'L		15.90
05-18	AP 01420153	CITI PCARD-THE SEATTLE TIMES	04/07/21 05/04/21	PUBLICATIONS/REFERENCE MAT'L		19.96
05-18	AP 01420154	CITI PCARD-D J WALL-ST-JOURNAL	03/26/21 09/25/21	PUBLICATIONS/REFERENCE MAT'L		123.99
05-18	AP 01420154	CITI PCARD-THE SPOKESMAN REVIEW	04/12/21 05/11/21	PUBLICATIONS/REFERENCE MAT'L		12.96
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)		-200.00
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		288.78
06-02	AP 01425204	QUENCH USA LLC	06/01/21 06/30/21	WATER		25.72
06-03	AP 01426249	POWELL, JARED K.	04/18/21 05/26/21	FOOD & BEVERAGE		139.54
06-03	AP 01426249	POWELL, JARED K.	05/26/21 05/26/21	OFFICE SUPPLIES (OUTSIDE)		32.83
06-09	AP 01427234	BLACKBURN, PAIGE R.	05/27/21 05/27/21	WATER		3.99
06-09	AP 01427234	BLACKBURN, PAIGE R.	06/02/21 06/02/21	FOOD & BEVERAGE		258.61
06-09	AP 01427234	BLACKBURN, PAIGE R.	05/27/21 05/27/21	OFFICE SUPPLIES (OUTSIDE)		115.37
06-17	AP 01434057	CITI PCARD-ADOBE PRODUCTS	04/28/21 05/27/21	SOFTWARE LESS THAN \$500		27.21
06-17	AP 01434057	CITI PCARD-AMZN Mktp US 2R1RQ09K1	05/24/21 05/24/21	OFFICE SUPPLIES (OUTSIDE)		17.90
06-17	AP 01434057	CITI PCARD-AMZN Mktp US 2R2TT0030	05/24/21 05/24/21	OFFICE SUPPLIES (OUTSIDE)		38.26
06-17	AP 01434057	CITI PCARD-NYTimes NYTimes	05/06/21 06/03/21	PUBLICATIONS/REFERENCE MAT'L		15.90
06-17	AP 01434057	CITI PCARD-THE SEATTLE TIMES	05/05/21 06/01/21	PUBLICATIONS/REFERENCE MAT'L		19.96
06-17	AP 01434060	CITI PCARD-LEWISTON TRIBUNE	04/28/21 04/27/22	PUBLICATIONS/REFERENCE MAT'L		234.00
06-17	AP 01434060	CITI PCARD-THE SPOKESMAN REVIEW	05/10/21 06/09/21	PUBLICATIONS/REFERENCE MAT'L		12.96
06-17	AP 01434060	CITI PCARD-TWP PROMO36571205	04/28/21 04/27/22	PUBLICATIONS/REFERENCE MAT'L		30.74
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-240.00
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		365.08
SUPPLIES AND MATERIALS TOTALS:						2,115.56
EQUIPMENT						
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS		325.10
04-30	GL RPY0106211	.....	04/01/21 04/30/21	EQUIPMENT PURCHASES		316.25
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS		325.10
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS		325.10
EQUIPMENT TOTALS:						1,291.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:						286,474.43
OFFICE TOTALS:						286,474.43
2020 HON. CATHY MCMORRIS RODGERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-17	AP 01429222	UNITED STATES POSTAL SERVICE	12/01/20 12/31/20	FRANKED MAIL		9.90
FRANKED MAIL TOTALS:						9.90
SUPPLIES AND MATERIALS						
04-19	AP 01406799	CITI PCARD-Amazon Prime HV4JD3CG3	11/18/20 11/18/20	PUBLICATIONS/REFERENCE MAT'L		12.99

1816

INTERN ALLOWANCES 2021 HON. CATHY MCMORRIS RODGERS INTERN ALLOWANCES		
PERSONNEL COMPENSATION	10,213.35	5,726.67
INTERN ALLOWANCES TOTALS:	10,213.35	5,726.67
OFFICE TOTALS:	10,213.35	5,726.67

MEMBERS REPRESENTATIONAL ALLOW									
2020 HON. DAVID P. ROE									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-19	AP	01411846	SPECTRUM	01/02/21	01/02/21	UTILITIES			-115.99
04-19	AP	01411846	SPECTRUM	01/15/21	02/14/21	UTILITIES			115.99
								RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
PRINTING AND REPRODUCTION									
04-16	AP	01409467	ACCURATE WORD	09/23/20	09/23/20	PRINTING & REPRODUCTION			149.75
								PRINTING AND REPRODUCTION TOTALS:	149.75
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	149.75
								OFFICE TOTALS:	149.75

2021 HON. HAROLD ROGERS		
OFFICIAL EXPENSES OF MEMBERS		
FRANKED MAIL	1,051.79	941.56
PERSONNEL COMPENSATION	503,008.26	256,771.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. HAROLD ROGERS—Con.						
				TRAVEL	6,608.81	6,090.87
				RENT, COMMUNICATION, UTILITIES	55,537.85	29,687.90
				PRINTING AND REPRODUCTION	1,193.26	1,070.66
				OTHER SERVICES	16,194.65	6,255.00
				SUPPLIES AND MATERIALS	7,521.64	3,836.17
				EQUIPMENT	1,121.28	560.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	592,237.54	305,214.07
				OFFICE TOTALS:	592,237.54	305,214.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	360.31
04-30	GL	FLG0106253	UNITED STATES POSTAL SERVICE	04/20/21 04/30/21	FRANKED MAIL	-20.20
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	581.64
05-31	GL	FLG0106949	UNITED STATES POSTAL SERVICE	05/20/21 05/31/21	FRANKED MAIL	-49.50
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	79.21
06-30	GL	FLG0107623	UNITED STATES POSTAL SERVICE	06/20/21 06/30/21	FRANKED MAIL	-9.90
				FRANKED MAIL TOTALS:		941.56
PERSONNEL COMPENSATION						
				ANDERSON,GENA L		12,500.01
				BEGLEY,ANDREA M		13,749.99
				BINGHAM,ANNA K		3,694.45
				CAMERON,CARLOS L		18,750.00
				CONN, TONYA R.		10,500.00
				ESTEP,NANA S		10,500.00
				GAGE, AUSTIN C.		9,855.83
				GRAGG,JORDAN A		8,550.00
				HOOVER, MAKINIZI L		3,222.22
				JARRETT,CHELSEA M		27,500.01
				JOHNSEN,JAKOB W		5,898.75
				KELLY,KAREN L		32,499.99
				KURTZ,KELLEY M		22,500.00
				MATTHEWS, STACEY L		8,250.00
				RICE,ADAM E		13,749.99
				SMITH,REBEKAH T		14,000.01
				SMOOT, MELINDA D.		20,000.01
				TENER,WILLIAM H		12,750.00
				UPCHURCH, SAVANNAH L		8,300.01
				PERSONNEL COMPENSATION TOTALS:		256,771.27
TRAVEL						
04-02	AP	01403723	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION	142.40
04-02	AP	01403723	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION	142.40
04-02	AP	01403723	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION	142.40

1818

04-02	AP	01403723	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	366.20
04-02	AP	01403723	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	142.40
04-12	AP	01405834	CAMERON, CARLOS L.	01/05/21	01/12/21	PRIVATE AUTO MILEAGE	96.48
04-12	AP	01405834	CAMERON, CARLOS L.	02/01/21	02/26/21	PRIVATE AUTO MILEAGE	195.84
04-12	AP	01405834	CAMERON, CARLOS L.	03/03/21	03/26/21	PRIVATE AUTO MILEAGE	341.28
04-15	AP	01407496	BEGLEY, ANDREA M.	03/01/21	03/25/21	PRIVATE AUTO MILEAGE	1,012.32
05-05	AP	01415151	RICE, ADAM E.	03/11/21	03/25/21	PRIVATE AUTO MILEAGE	499.20
05-05	AP	01415556	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	152.08
05-05	AP	01415556	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	364.70
05-05	AP	01415556	CITIBANK GOV CARD SERVICE	04/22/21	04/23/21	LODGING	165.14
05-05	AP	01415592	CITIBANK GOV CARD SERVICE	04/15/21	04/15/21	COMMERCIAL TRANSPORTATION	142.40
05-06	AP	01415537	RICE, ADAM E.	04/13/21	04/23/21	PRIVATE AUTO MILEAGE	158.40
06-07	AP	01427063	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	142.40
06-07	AP	01427063	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	142.40
06-07	AP	01427063	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION	197.40
06-10	AP	01427851	JOHNSEN, JAKOB W.	06/03/21	06/04/21	LODGING	191.34
06-10	AP	01427851	JOHNSEN, JAKOB W.	06/03/21	06/03/21	MEALS	47.87
06-10	AP	01427851	JOHNSEN, JAKOB W.	06/03/21	06/04/21	CAR RENTAL	92.36
06-10	AP	01427851	JOHNSEN, JAKOB W.	06/03/21	06/03/21	GASOLINE	66.88
06-15	AP	01429219	KELLY, KAREN L.	04/15/21	04/16/21	LODGING	178.61
06-15	AP	01429219	KELLY, KAREN L.	01/12/21	01/27/21	PRIVATE AUTO MILEAGE	394.76
06-15	AP	01429219	KELLY, KAREN L.	02/22/21	02/26/21	PRIVATE AUTO MILEAGE	191.90
06-15	AP	01429219	KELLY, KAREN L.	03/11/21	03/22/21	PRIVATE AUTO MILEAGE	133.92
06-15	AP	01429219	KELLY, KAREN L.	04/15/21	04/21/21	PRIVATE AUTO MILEAGE	130.27
06-15	AP	01429219	KELLY, KAREN L.	05/20/21	05/20/21	PRIVATE AUTO MILEAGE	117.12
TRAVEL TOTALS:							6,090.87
RENT, COMMUNICATION, UTILITIES							
04-02	AP	01403726	SUDDENLINK COMMUNICATIONS	03/20/21	05/04/21	UTILITIES	518.77
04-02	AP	01403729	TIME WARNER CABLE	03/19/21	04/18/21	UTILITIES	189.23
04-02	AP	01403732	APPALACHIAN WIRELESS	03/15/21	04/14/21	UTILITIES	237.88
04-02	AP	01403738	WINDSTREAM COMMUNICATIONS INC	03/19/21	04/18/21	UTILITIES	322.69
04-02	AP	01403742	AT&T MOBILITY II LLC	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE	195.67
04-07	AP	01404170	FEDEX BILLING ONLINE	03/22/21	03/26/21	POSTAGE / COURIER / BOX RENTAL	6.93
04-09	AP	01405415	FEDEX BILLING ONLINE	03/29/21	04/02/21	POSTAGE / COURIER / BOX RENTAL	15.54
04-09	AP	01405913	FEDEX BILLING ONLINE	04/05/21	04/09/21	POSTAGE / COURIER / BOX RENTAL	34.12
04-13	AP	01406462	VERIZON BUSINESS SERVICES	03/01/21	03/31/21	UTILITIES	17.48
04-13	AP	01406469	VERIZON BUSINESS SERVICES	02/01/21	02/28/21	UTILITIES	17.61
04-14	AP	01406321	WINDSTREAM COMMUNICATIONS INC	03/22/21	04/21/21	UTILITIES	25.33
04-16	AP	01408868	BIG SANDY AREA DEVELOPMENT DISTRICT	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01408869	GORMAN COMPANY LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	700.00
04-16	AP	01408900	LIFELINE REALTY LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,620.50
04-21	AP	01406887	AT&T MOBILITY II LLC	03/07/21	04/06/21	TELECOMSRV/EQ/TOLL CHARGE	191.15
04-23	AP	01412070	TV SERVICE INC	05/01/21	05/31/21	UTILITIES	212.33
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	115.75
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	892.45
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM EQ (TRANSF)	36.88
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	26.04
04-29	AP	01413998	FEDEX BILLING ONLINE	04/19/21	04/23/21	POSTAGE / COURIER / BOX RENTAL	13.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. HAROLD ROGERS—Con.						
04-29	GL	HRS0106174	03/01/21 03/31/21	RECORDING - (TRANSFER)	455.00	
05-05	AP	01415575	05/05/21 06/04/21	UTILITIES	508.17	
05-06	AP	01415805	03/01/21 04/01/21	UTILITIES	290.00	
05-06	AP	01415808	04/15/21 05/14/21	TELECOMSRV/EQ/TOLL CHARGE	239.24	
05-07	AP	01415551	04/19/21 05/18/21	UTILITIES	189.23	
05-16	AP	01419384	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-16	AP	01419385	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	700.00	
05-16	AP	01419415	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,620.50	
05-21	AP	01423291	05/03/21 05/07/21	POSTAGE / COURIER / BOX RENTAL	7.22	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	40.00	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	115.75	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	883.21	
05-24	GL	EMS0106711	04/01/21 04/30/21	DISTR OFF TELECOM EQ (TRNSF)	36.88	
05-24	GL	EMS0106711	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	33.05	
05-26	AP	01423731	05/17/21 05/21/21	POSTAGE / COURIER / BOX RENTAL	6.93	
06-04	AP	01427039	03/19/21 04/18/21	UTILITIES	65.85	
06-04	AP	01427049	04/22/21 05/21/21	UTILITIES	25.33	
06-07	AP	01427060	04/19/21 05/18/21	UTILITIES	324.34	
06-07	AP	01427082	06/01/21 06/30/21	UTILITIES	212.33	
06-07	AP	01427084	04/01/21 05/03/21	UTILITIES	191.15	
06-07	AP	01427096	04/07/21 05/06/21	TELECOMSRV/EQ/TOLL CHARGE	187.95	
06-07	AP	01427098	05/15/21 06/14/21	TELECOMSRV/EQ/TOLL CHARGE	242.83	
06-07	AP	01427103	05/19/21 06/18/21	UTILITIES	711.71	
06-07	AP	01427135	05/22/21 06/21/21	UTILITIES	25.33	
06-07	AP	01427151	04/19/21 05/18/21	UTILITIES	69.64	
06-07	AP	01427181	06/05/21 07/04/21	UTILITIES	508.17	
06-08	AP	01427126	05/19/21 06/18/21	UTILITIES	323.81	
06-16	AP	01431274	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-16	AP	01431275	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	700.00	
06-16	AP	01431292	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,620.50	
06-28	AP	01425374	05/24/21 05/28/21	POSTAGE / COURIER / BOX RENTAL	13.86	
06-28	AP	01436114	06/19/21 07/18/21	UTILITIES	458.39	
06-28	AP	01436115	07/01/21 07/31/21	UTILITIES	217.40	
06-28	AP	01436116	05/03/21 06/01/21	UTILITIES	104.78	
06-28	AP	01436124	05/01/21 05/31/21	UTILITIES	20.60	
06-28	AP	01436125	05/07/21 06/06/21	UTILITIES	187.95	
06-28	AP	01436169	06/21/21 06/25/21	POSTAGE / COURIER / BOX RENTAL	22.10	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	40.00	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	115.75	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	1,521.25	
06-28	GL	EMS0107481	05/01/21 05/31/21	DISTR OFF TELECOM EQ (TRNSF)	36.88	
06-28	GL	EMS0107481	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	23.72	
06-29	AP	01435051	06/14/21 06/18/21	POSTAGE / COURIER / BOX RENTAL	14.34	

06-29	AP	01435111	FEDEX BILLING ONLINE	06/07/21	06/11/21	POSTAGE / COURIER / BOX RENTAL	13.86
06-29	AP	01436526	WINDSTREAM COMMUNICATIONS INC	05/19/21	06/18/21	UTILITIES	69.64
06-29	AP	01436548	WINDSTREAM COMMUNICATIONS INC	06/19/21	07/18/21	UTILITIES	323.81
06-29	AP	01436549	APPALACHIAN WIRELESS	06/15/21	07/14/21	TELECOMSRV/EQ/TOLL CHARGE	239.24
RENT, COMMUNICATION, UTILITIES TOTALS:							29,687.90
PRINTING AND REPRODUCTION							
04-21	AP	01412338	ACCURATE WORD	04/15/21	04/15/21	PRINTING & REPRODUCTION	75.00
04-28	AP	01413419	PUBLIC PRINTER	02/08/21	02/08/21	PRINTING & REPRODUCTION	555.40
06-15	AP	01429107	PUBLIC PRINTER	03/30/21	03/30/21	PRINTING & REPRODUCTION	387.26
06-28	AP	01436122	ACCURATE WORD	06/21/21	06/21/21	PRINTING & REPRODUCTION	33.00
06-28	GL	MED0107482	.....	06/23/21	06/23/21	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							1,070.66
OTHER SERVICES							
04-13	AP	01405831	MODERN SYSTEMS INC	05/01/21	05/31/21	SECURITY SERVICE	45.00
04-14	AP	01406563	MONICA RUSCITTO	03/01/21	03/31/21	JANITORIAL AND MAINT SERV	130.00
04-16	AP	01409011	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-06	AP	01415122	MONICA RUSCITTO	04/01/21	04/30/21	JANITORIAL AND MAINT SERV	130.00
05-16	AP	01419529	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-07	AP	01427073	MODERN SYSTEMS INC	06/01/21	06/30/21	SECURITY SERVICE	45.00
06-15	AP	01429215	MONICA RUSCITTO	05/01/21	05/31/21	JANITORIAL AND MAINT SERV	130.00
06-16	AP	01431400	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
OTHER SERVICES TOTALS:							6,255.00
SUPPLIES AND MATERIALS							
04-01	AP	01402797	JARRETT,CHELSEA M	03/19/21	03/19/21	OFFICE SUPPLIES (OUTSIDE)	35.63
04-12	AP	01405843	HERALD LEADER	05/16/21	05/15/22	PUBLICATIONS/REFERENCE MAT'L	1,052.79
04-12	AP	01405859	DANVILLE OFFICE EQUIPMENT CO INC	03/01/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	59.99
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	157.76
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-454.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	818.95
05-04	AP	01413963	BLUEGRASS NEWSMEDIA LLC	04/26/21	04/25/22	PUBLICATIONS/REFERENCE MAT'L	40.00
05-05	AP	01415127	DANVILLE OFFICE EQUIPMENT CO INC	04/01/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	482.09
05-05	AP	01415590	JARRETT,CHELSEA M	04/20/21	04/20/21	OFFICE SUPPLIES (OUTSIDE)	17.86
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	97.87
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-126.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	376.29
06-04	AP	01427075	JOHNSEN, JAKOB W.	05/04/21	05/04/21	OFFICE SUPPLIES (OUTSIDE)	42.35
06-07	AP	01427079	CAMERON, CARLOS L.	05/13/21	05/13/21	OFFICE SUPPLIES (OUTSIDE)	316.94
06-09	AP	01427101	DANVILLE OFFICE EQUIPMENT CO INC	05/27/21	05/27/21	OFFICE SUPPLIES (OUTSIDE)	852.03
06-15	AP	01429219	KELLY, KAREN L.	04/15/21	04/15/21	WATER	10.00
06-28	AP	01436162	JARRETT,CHELSEA M	05/20/21	05/20/21	OFFICE SUPPLIES (OUTSIDE)	243.12
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	41.90
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-532.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	302.60
SUPPLIES AND MATERIALS TOTALS:							3,836.17
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	186.88
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	186.88
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	186.88
EQUIPMENT TOTALS:							560.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. HAROLD ROGERS—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,214.07
					OFFICE TOTALS:	305,214.07
2020 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-13	AP	01406460	VERIZON BUSINESS SERVICES	10/01/20 10/31/20 UTILITIES		16.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	16.82
SUPPLIES AND MATERIALS						
05-14	AP	01418256	ANNIN FLAG COMPANY	06/22/20 06/22/20 OFFICE SUPPLIES (OUTSIDE) QTY - 6		109.32
06-21	AR	AC-17103	READY REFRESH BY NESTLE	02/29/20 02/29/20 WATER		-32.91
06-21	AR	AC-17104	READY REFRESH BY NESTLE	02/29/20 02/29/20 WATER		-24.16
					SUPPLIES AND MATERIALS TOTALS:	52.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	69.07
					OFFICE TOTALS:	69.07
2019 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-24	AP	01423740	CAPITOL MARKING PRODUCTS INC	02/24/20 02/24/20 OFFICE SUPPLIES (OUTSIDE)		40.50
					SUPPLIES AND MATERIALS TOTALS:	40.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	40.50
					OFFICE TOTALS:	40.50
INTERN ALLOWANCES						
2021 HON. HAROLD ROGERS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,080.00
					INTERN ALLOWANCES TOTALS:	4,080.00
					OFFICE TOTALS:	4,080.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
			ARFLACK, WILLIAM E.	05/27/21 06/30/21 PAID INTERN - HOUSE PROGRAM		2,040.00
			MOLDEN, KIMBERLY F.	05/27/21 06/30/21 PAID INTERN - HOUSE PROGRAM		2,040.00
					PERSONNEL COMPENSATION TOTALS:	4,080.00
					INTERN ALLOWANCES TOTALS:	4,080.00
					OFFICE TOTALS:	4,080.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	351.95
						207.99

1822

						PERSONNEL COMPENSATION	534,784.11	265,545.81
						TRAVEL	11,274.11	6,616.88
						RENT, COMMUNICATION, UTILITIES	29,208.06	15,824.52
						PRINTING AND REPRODUCTION	381.98	216.98
						OTHER SERVICES	15,680.59	8,022.98
						SUPPLIES AND MATERIALS	2,262.06	909.50
						EQUIPMENT	5,428.97	5,017.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	599,371.83	302,362.63
						OFFICE TOTALS:	599,371.83	302,362.63
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		193.17
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL		-108.15
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		177.31
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL		-98.70
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		120.96
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL		-76.60
						FRANKED MAIL TOTALS:		207.99
PERSONNEL COMPENSATION								
BAYLOR,CHRISTOPHER S				04/01/21	06/30/21	SHARED EMPLOYEE		3,500.01
BRINSON, CHRISTOPHER R.				04/01/21	06/30/21	CHIEF OF STAFF		43,475.01
DUNBAR, AVIS S.				04/01/21	06/30/21	CASEWORKER		18,249.99
GRABEN, BEVERLY D.				04/01/21	06/30/21	CASEWORKER		19,250.01
LEWIS III, ALVIN A.				04/01/21	06/30/21	DIR OF SPEC PROJ AND FLD REP		17,499.99
LODEN,KATHLEEN D				04/01/21	06/30/21	POLICY ADVISOR		1,500.00
PELISSIER,ETHAN J				04/01/21	06/30/21	LEGISLATIVE ASSISTANT		13,749.99
ROLLINS, SHERI L				04/01/21	06/30/21	DISTRICT DIRECTOR		28,749.99
RUHLEN, MARY E				04/01/21	06/30/21	FINANCIAL ADVISOR		2,362.50
SANDERS,JUSTINE A				05/10/21	06/30/21	SHARED EMPLOYEE		10,625.00
SMITH-BAKER, MARGARET J.				04/01/21	06/30/21	ADMINISTRATIVE ASSISTANT		17,499.99
SNIDER, LAURIE S.				04/01/21	06/30/21	PRESS SECRETARY		25,500.00
SUNDERMANN, MICHAELA A.				04/01/21	04/16/21	SHARED EMPLOYEE		3,111.11
SUNDERMANN, MICHAELA A.				04/01/21	04/16/21	SHARED EMPLOYEE (OTHER COMPENSATION)		2,722.22
YANOY,LEE M				04/01/21	06/30/21	CONSTITUENT SERVICES REP		9,500.01
VISKOVICH,BRONTI M				04/01/21	06/30/21	SCHEDULER		12,500.01
WALLACE,RACHEL L				04/01/21	06/30/21	CASEWORKER		10,749.99
WILSON,KATHRYN H				04/01/21	06/30/21	LEGISLATIVE DIRECTOR		24,999.99
						PERSONNEL COMPENSATION TOTALS:		265,545.81
TRAVEL								
04-12	AP	01402877	YANOY, LEE M.	03/01/21	03/29/21	PRIVATE AUTO MILEAGE		266.83
04-12	AP	01403647	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION		152.40
04-12	AP	01403647	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION		152.40
04-12	AP	01403647	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION		254.40
04-12	AP	01403647	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION		152.40
04-12	AP	01403647	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION		148.10
04-12	AP	01403647	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION		152.40
04-12	AP	01403647	CITIBANK GOV CARD SERVICE	03/23/21	03/23/21	COMMERCIAL TRANSPORTATION		152.40
04-12	AP	01403647	CITIBANK GOV CARD SERVICE	03/24/21	03/24/21	COMMERCIAL TRANSPORTATION		152.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE ROGERS—Con.						
04-12	AP 01403647	CITIBANK GOV CARD SERVICE	02/27/21 02/27/21	TAXI/PARKING/TOLLS		70.00
04-12	AP 01403647	CITIBANK GOV CARD SERVICE	03/06/21 03/06/21	TAXI/PARKING/TOLLS		82.00
04-12	AP 01403647	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	TAXI/PARKING/TOLLS		56.00
04-12	AP 01403647	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	TAXI/PARKING/TOLLS		54.00
04-12	AP 01403647	CITIBANK GOV CARD SERVICE	03/24/21 03/24/21	TAXI/PARKING/TOLLS		28.00
04-20	AP 01405493	HON. MICHAEL D ROGERS	03/01/21 03/25/21	PRIVATE AUTO MILEAGE		345.60
04-20	AP 01406717	WILSON, KATHRYN H.	04/04/21 04/09/21	COMMERCIAL TRANSPORTATION		406.80
04-20	AP 01406717	WILSON, KATHRYN H.	04/06/21 04/09/21	LODGING		325.44
04-20	AP 01406717	WILSON, KATHRYN H.	04/04/21 04/09/21	CAR RENTAL		1,093.78
04-20	AP 01406717	WILSON, KATHRYN H.	04/05/21 04/09/21	GASOLINE		81.42
04-23	AP 01412313	ROLLINS, SHERI L.	03/03/21 03/30/21	PRIVATE AUTO MILEAGE		243.84
05-05	AP 01414470	VANOY, LEE M.	04/01/21 04/30/21	PRIVATE AUTO MILEAGE		359.90
05-07	AP 01415262	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION		152.40
05-07	AP 01415262	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION		152.40
05-07	AP 01415262	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION		152.40
05-07	AP 01415262	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION		30.00
05-07	AP 01415262	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	TAXI/PARKING/TOLLS		56.00
05-07	AP 01415262	CITIBANK GOV CARD SERVICE	04/24/21 04/24/21	TAXI/PARKING/TOLLS		76.00
05-20	AP 01420566	ROLLINS, SHERI L.	04/19/21 04/22/21	PRIVATE AUTO MILEAGE		77.76
05-27	AP 01424708	VANOY, LEE M.	05/03/21 05/25/21	PRIVATE AUTO MILEAGE		208.61
06-09	AP 01427374	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION		152.40
06-09	AP 01427374	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION		152.40
06-09	AP 01427374	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION		152.40
06-09	AP 01427374	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION		152.40
06-09	AP 01427374	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	TAXI/PARKING/TOLLS		56.00
06-09	AP 01427374	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	TAXI/PARKING/TOLLS		56.00
06-16	AP 01428479	HON. MICHAEL D ROGERS	05/03/21 05/20/21	PRIVATE AUTO MILEAGE		259.20
					TRAVEL TOTALS:	6,616.88
RENT, COMMUNICATION, UTILITIES						
04-12	AP 01403083	CABLE ONE INC	03/03/21 04/26/21	UTILITIES		139.77
04-16	AP 01408040	CITY OF OXFORD	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
04-26	AP 01412215	GSA PUBLIC BUILDING SERVICE	04/01/21 04/30/21	DISTRICT OFFICE RENT (FEDERAL)		1,351.22
04-26	AP 01412759	VERIZON WIRELESS	04/14/21 05/13/21	TELECOMSRV/EQ/TOLL CHARGE		353.02
04-28	AP 01413527	AT&T CORP	03/14/21 04/09/21	TELECOMSRV/EQ/TOLL CHARGE		21.20
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		124.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		609.63
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		303.08
04-29	AP 01413176	POINT BROADBAND OF OPELIKA LLC	05/01/21 05/31/21	UTILITIES		330.52
05-03	AP 01414255	AT&T CORP	03/17/21 04/16/21	TELECOMSRV/EQ/TOLL CHARGE		173.48
05-06	AP 01415254	SPARKLIGHT	04/27/21 05/26/21	UTILITIES		156.46
05-10	AP 01415172	HILL'S MOVING & STORAGE CO INC	11/28/20 05/28/21	TEMPORARY SPACE RENTAL		472.50
05-16	AP 01418560	CITY OF OXFORD	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00

05-18	AP	01420581	GSA PUBLIC BUILDING SERVICE	05/01/21	05/31/21	DISTRICT OFFICE RENT (FEDERAL)	1,351.22
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	124.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	609.19
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	303.08
05-27	AP	01424294	VERIZON WIRELESS	05/14/21	06/13/21	TELECOMSRV/EQ/TOLL CHARGE	353.02
05-27	AP	01424297	AT&T CORP	04/17/21	05/16/21	TELECOMSRV/EQ/TOLL CHARGE	183.18
05-27	AP	01424300	AT&T CORP	04/14/21	05/09/21	TELECOMSRV/EQ/TOLL CHARGE	21.20
05-27	AP	01424305	POINT BROADBAND OF OPELIKA LLC	06/01/21	06/30/21	UTILITIES	330.52
06-10	AP	01426130	SPARKLIGHT	05/27/21	06/26/21	UTILITIES	175.74
06-15	GL	GLA0107192	.....	06/09/21	06/09/21	POSTAGE / COURIER / BOX RENTAL	25.21
06-16	AP	01430455	CITY OF OXFORD	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-25	AP	01435650	VERIZON WIRELESS	06/14/21	07/13/21	TELECOMSRV/EQ/TOLL CHARGE	353.02
06-25	AP	01435925	AT&T CORP	05/17/21	06/16/21	TELECOMSRV/EQ/TOLL CHARGE	183.18
06-28	AP	01435291	POINT BROADBAND OF OPELIKA LLC	07/01/21	07/31/21	UTILITIES	330.07
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	124.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,051.51
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	303.08
06-29	AP	01434829	GSA PUBLIC BUILDING SERVICE	06/01/21	06/30/21	DISTRICT OFFICE RENT (FEDERAL)	1,351.22
06-30	AP	01435651	AT&T CORP	05/14/21	07/08/21	TELECOMSRV/EQ/TOLL CHARGE	21.20
RENT, COMMUNICATION, UTILITIES TOTALS:							15,824.52
PRINTING AND REPRODUCTION							
05-20	AP	01418344	ACCURATE WORD	05/12/21	05/12/21	PRINTING & REPRODUCTION	47.00
05-20	AP	01423040	ACCURATE WORD	05/14/21	05/14/21	PRINTING & REPRODUCTION	33.00
05-28	AP	01424619	PUBLIC PRINTER	04/07/21	04/07/21	PRINTING & REPRODUCTION	112.28
06-28	GL	MED0107482	.....	05/21/21	06/02/21	PHOTOGRAPHIC (TRANSFER)	24.70
PRINTING AND REPRODUCTION TOTALS:							216.98
OTHER SERVICES							
04-12	AP	01405773	DEPT OF HOMELAND SECURITY	04/01/21	04/30/21	SECURITY SERVICE	60.31
04-16	AP	01407895	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-29	AP	01413495	DEPT OF HOMELAND SECURITY	04/01/21	04/30/21	SECURITY SERVICE	333.89
05-16	AP	01418415	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-18	AP	01420609	DEPT OF HOMELAND SECURITY	05/01/21	05/31/21	SECURITY SERVICE	60.31
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-28	AP	01425144	DEPT OF HOMELAND SECURITY	05/01/21	05/31/21	SECURITY SERVICE	341.58
06-09	AP	01427623	DEPT OF HOMELAND SECURITY	06/01/21	06/30/21	SECURITY SERVICE	60.31
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01430310	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-29	AP	01435432	DEPT OF HOMELAND SECURITY	06/01/21	06/30/21	SECURITY SERVICE	341.58
OTHER SERVICES TOTALS:							8,022.98
SUPPLIES AND MATERIALS							
04-12	AP	01402877	VANOV, LEE M.	03/26/21	03/26/21	FOOD & BEVERAGE	35.00
04-20	AP	01406354	L&E DISTRIBUTORS	03/03/21	03/03/21	WATER	15.00
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)	235.26
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	120.77
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-273.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	446.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE ROGERS—Con.						
05-05	AP 01414470	VANOY, LEE M.	04/15/21 04/15/21	FOOD & BEVERAGE		20.00
05-14	AP 01416494	L&E DISTRIBUTORS	04/14/21 04/14/21	WATER		7.50
05-26	AP 01423925	IMPACTOFFICE	04/01/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)		16.19
05-26	AP 01424171	READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER		4.00
05-27	AP 01424708	VANOY, LEE M.	05/19/21 05/20/21	FOOD & BEVERAGE		70.00
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)		-211.00
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		123.65
06-01	AP 01423649	IMPACTOFFICE	03/16/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)		52.64
06-09	AP 01423670	IMPACTOFFICE	04/16/21 04/30/21	FOOD & BEVERAGE		42.63
06-09	AP 01423670	IMPACTOFFICE	04/16/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)		88.20
06-28	AP 01435536	IMPACTOFFICE	05/16/21 05/31/21	FOOD & BEVERAGE		78.87
06-28	AP 01435536	IMPACTOFFICE	05/16/21 05/31/21	OFFICE SUPPLIES (OUTSIDE)		9.05
06-28	AP 01435649	CONSOLIDATED PUBLISHING COMPANY INC	07/01/21 06/30/22	PUBLICATIONS/REFERENCE MAT'L		29.00
06-30	AP 01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER		4.00
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-178.00
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		173.08
				SUPPLIES AND MATERIALS TOTALS:		909.50
EQUIPMENT						
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS		137.00
05-20	AP 01423416	CONNECTION	03/03/21 03/03/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,396.71
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS		137.00
05-31	GL RMS0106914	.....	05/01/21 05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		3,085.26
06-01	AP 01422828	ABS BUSINESS SYSTEMS INC	05/13/21 05/13/21	MAINTENANCE / REPAIRS		125.00
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS		137.00
				EQUIPMENT TOTALS:		5,017.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		302,362.63
				OFFICE TOTALS:		302,362.63
2020 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-28	AP 01413419	PUBLIC PRINTER	10/28/20 10/28/20	PRINTING & REPRODUCTION		13.32
				PRINTING AND REPRODUCTION TOTALS:		13.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		13.32
				OFFICE TOTALS:		13.32
INTERN ALLOWANCES						
2021 HON. MIKE ROGERS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	3,600.00	3,600.00
				INTERN ALLOWANCES TOTALS:	3,600.00	3,600.00
				OFFICE TOTALS:	3,600.00	3,600.00

1826

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		COLEMAN, CAROLINE M.	06/16/21	06/30/21	PAID INTERN - HOUSE PROGRAM			900.00	
		RADNEY, NEIL	05/13/21	05/27/21	PAID INTERN - HOUSE PROGRAM			900.00	
		RITTER, MATTHEW D.	06/16/21	06/30/21	PAID INTERN - HOUSE PROGRAM			900.00	
		WILLIAMSON, JAKOB R.	05/13/21	05/27/21	PAID INTERN - HOUSE PROGRAM			900.00	
PERSONNEL COMPENSATION TOTALS:								3,600.00	
INTERN ALLOWANCES TOTALS:								3,600.00	
OFFICE TOTALS:								3,600.00	
MEMBERS REPRESENTATIONAL ALLOW									
2018 HON. THOMAS J. ROONEY									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
06-14	AP	01429185	CENTURYLINK	12/01/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE		1,781.71	
RENT, COMMUNICATION, UTILITIES TOTALS:								1,781.71	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								1,781.71	
OFFICE TOTALS:								1,781.71	
2021 HON. JOHN W. ROSE									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL								406.28	280.77
PERSONNEL COMPENSATION								479,612.06	247,307.51
TRAVEL								31,855.98	20,625.01
RENT, COMMUNICATION, UTILITIES								22,965.22	20,684.23
PRINTING AND REPRODUCTION								591.90	1.90
OTHER SERVICES								22,234.15	10,629.12
SUPPLIES AND MATERIALS								7,449.62	5,265.27
EQUIPMENT								2,855.87	1,110.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:								567,971.08	305,903.81
OFFICE TOTALS:								567,971.08	305,903.81
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		142.23	
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL		2.65	
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		110.69	
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL		-32.30	
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		67.60	
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL		-10.10	
FRANKED MAIL TOTALS:								280.77	
PERSONNEL COMPENSATION									
		BAKER,NICHOLAS	04/01/21	06/30/21	LEGISLATIVE ASSISTANT			13,062.51	
		BANE,LEAH	04/01/21	06/30/21	SCHEDULER & DIR OF OPERATIONS			16,875.00	
		DONCHES,MICHELLE M	04/01/21	06/30/21	SHARED EMPLOYEE			4,500.00	
		DOSS, LYDIA M.	04/01/21	05/05/21	PART-TIME EMPLOYEE			1,400.00	
		FOSTER,REBECCA D	04/01/21	06/30/21	DISTRICT DIRECTOR			30,187.50	
		GAYLE,KATHLEEN E	04/01/21	06/30/21	LD & COMMS DIRECTOR			21,525.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN W. ROSE—Con.						
		GERNT,NICHOLAS A	04/01/21 06/30/21	STAFF ASSISTANT	9,125.01	
		GREEN,JANEY M	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT	10,250.01	
		HILLEARY,WILLIAM V	04/01/21 06/30/21	CHIEF OF STAFF	43,475.01	
		KROITOR, JASON R.	04/01/21 06/30/21	SR LEGISLATIVE ASSISTANT	16,875.00	
		MASH,KIMBERLY E	04/01/21 06/30/21	CASEWORKER	11,499.99	
		NAVE,BETTIE L	04/01/21 06/30/21	FIELD REPRESENTATIVE	15,369.99	
		RENDER,HAROLD R	04/01/21 06/30/21	DEPUTY DISTRICT DIRECTOR	26,499.99	
		SPURLOCK, JENNIFER J.	04/01/21 06/30/21	CASEWORKER	12,000.00	
		TEW, ELISSA R.	04/01/21 06/30/21	PRESS SECRETARY	14,662.50	
				PERSONNEL COMPENSATION TOTALS:	247,307.51	
TRAVEL						
04-13	AP 01405004	RENDER, HAROLD R.	03/01/21 03/29/21	PRIVATE AUTO MILEAGE	431.20	
04-13	AP 01405007	FOSTER, REBECCA D.	03/03/21 03/31/21	PRIVATE AUTO MILEAGE	342.16	
04-14	AP 01403348	CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	COMMERCIAL TRANSPORTATION	402.98	
04-14	AP 01403348	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION	390.40	
04-14	AP 01403348	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION	603.38	
04-14	AP 01403348	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION	390.40	
04-14	AP 01403348	CITIBANK GOV CARD SERVICE	03/14/21 03/14/21	COMMERCIAL TRANSPORTATION	211.20	
04-14	AP 01403348	CITIBANK GOV CARD SERVICE	03/15/21 03/15/21	COMMERCIAL TRANSPORTATION	341.35	
04-14	AP 01403348	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION	390.40	
04-14	AP 01403348	CITIBANK GOV CARD SERVICE	03/20/21 03/20/21	COMMERCIAL TRANSPORTATION	390.40	
04-14	AP 01403348	CITIBANK GOV CARD SERVICE	02/23/21 02/27/21	LODGING	666.72	
04-14	AP 01403348	CITIBANK GOV CARD SERVICE	03/01/21 03/05/21	LODGING	671.32	
04-14	AP 01403348	CITIBANK GOV CARD SERVICE	03/08/21 03/12/21	LODGING	878.21	
04-14	AP 01403348	CITIBANK GOV CARD SERVICE	02/24/21 02/27/21	MEALS	24.91	
04-14	AP 01403348	CITIBANK GOV CARD SERVICE	02/26/21 02/26/21	MEALS	25.23	
04-14	AP 01403348	CITIBANK GOV CARD SERVICE	03/01/21 03/05/21	MEALS	37.63	
04-14	AP 01403348	CITIBANK GOV CARD SERVICE	03/02/21 03/02/21	MEALS	6.90	
04-14	AP 01403348	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	MEALS	8.07	
04-14	AP 01403348	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	MEALS	22.40	
04-14	AP 01403348	CITIBANK GOV CARD SERVICE	03/09/21 03/09/21	MEALS	3.45	
04-14	AP 01403348	CITIBANK GOV CARD SERVICE	03/10/21 03/10/21	MEALS	12.80	
04-14	AP 01403348	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	MEALS	8.75	
04-14	AP 01403348	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	MEALS	6.90	
04-14	AP 01403348	CITIBANK GOV CARD SERVICE	03/18/21 03/18/21	MEALS	23.20	
04-14	AP 01403348	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	MEALS	6.95	
04-16	AP 01407538	CITIBANK GOV CARD SERVICE	03/05/21 03/05/21	COMMERCIAL TRANSPORTATION	344.98	
04-16	AP 01407538	CITIBANK GOV CARD SERVICE	03/12/21 03/12/21	COMMERCIAL TRANSPORTATION	412.98	
04-16	AP 01407538	CITIBANK GOV CARD SERVICE	03/15/21 03/15/21	COMMERCIAL TRANSPORTATION	412.98	
04-16	AP 01407538	CITIBANK GOV CARD SERVICE	03/15/21 03/20/21	LODGING	741.45	
04-16	AP 01407538	CITIBANK GOV CARD SERVICE	03/08/21 03/11/21	MEALS	26.95	
04-16	AP 01407538	CITIBANK GOV CARD SERVICE	03/12/21 03/12/21	MEALS	34.59	
04-16	AP 01407538	CITIBANK GOV CARD SERVICE	03/15/21 03/19/21	MEALS	59.89	

1828

04-16	AP	01407538	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	MEALS	9.50
04-16	AP	01407538	CITIBANK GOV CARD SERVICE	03/17/21	03/17/21	MEALS	22.20
04-16	AP	01407538	CITIBANK GOV CARD SERVICE	03/21/21	03/21/21	MEALS	14.85
05-14	AP	01416128	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	613.38
05-14	AP	01416128	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	623.38
05-14	AP	01416128	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	623.38
05-14	AP	01416128	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	390.40
05-14	AP	01416128	CITIBANK GOV CARD SERVICE	04/23/21	04/23/21	COMMERCIAL TRANSPORTATION	232.98
05-14	AP	01416128	CITIBANK GOV CARD SERVICE	04/13/21	04/16/21	LODGING	686.25
05-14	AP	01416128	CITIBANK GOV CARD SERVICE	04/19/21	04/23/21	LODGING	903.51
05-14	AP	01416128	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	MEALS	7.42
05-14	AP	01416128	CITIBANK GOV CARD SERVICE	04/14/21	04/14/21	MEALS	10.75
05-14	AP	01416128	CITIBANK GOV CARD SERVICE	04/15/21	04/15/21	MEALS	23.25
05-14	AP	01416128	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	MEALS	9.90
05-14	AP	01416128	CITIBANK GOV CARD SERVICE	04/20/21	04/20/21	MEALS	9.70
05-14	AP	01416128	CITIBANK GOV CARD SERVICE	04/20/21	04/23/21	MEALS	15.37
05-14	AP	01416128	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	MEALS	27.65
05-14	AP	01416128	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	TAXI/PARKING/TOLLS	28.00
05-17	AP	01416154	CITI PCARD-TARGET 00010769	04/27/21	04/27/21	MEALS	15.13
05-17	AP	01416169	FOSTER, REBECCA D.	04/07/21	04/28/21	PRIVATE AUTO MILEAGE	162.96
05-17	AP	01416175	RENDER, HAROLD R.	04/01/21	04/29/21	PRIVATE AUTO MILEAGE	471.52
06-10	AP	01427824	BANE, LEAH	04/22/21	04/22/21	PRIVATE AUTO MILEAGE	2.18
06-10	AP	01427824	BANE, LEAH	05/10/21	05/28/21	PRIVATE AUTO MILEAGE	56.79
06-11	AP	01427807	CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	COMMERCIAL TRANSPORTATION	390.40
06-11	AP	01427807	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	232.98
06-11	AP	01427807	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	390.40
06-11	AP	01427807	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	862.38
06-11	AP	01427807	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	781.38
06-11	AP	01427807	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	COMMERCIAL TRANSPORTATION	166.41
06-11	AP	01427807	CITIBANK GOV CARD SERVICE	05/31/21	05/31/21	COMMERCIAL TRANSPORTATION	390.40
06-11	AP	01427807	CITIBANK GOV CARD SERVICE	05/11/21	05/14/21	LODGING	724.44
06-11	AP	01427807	CITIBANK GOV CARD SERVICE	05/17/21	05/21/21	LODGING	823.04
06-11	AP	01427807	CITIBANK GOV CARD SERVICE	05/12/21	05/12/21	MEALS	13.15
06-11	AP	01427807	CITIBANK GOV CARD SERVICE	05/13/21	05/13/21	MEALS	16.22
06-11	AP	01427807	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	MEALS	2.90
06-11	AP	01427807	CITIBANK GOV CARD SERVICE	05/18/21	05/18/21	MEALS	8.15
06-11	AP	01427807	CITIBANK GOV CARD SERVICE	05/19/21	05/20/21	MEALS	36.04
06-11	AP	01427807	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	MEALS	7.10
06-11	AP	01427807	CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	MEALS	12.20
06-11	AP	01427822	RENDER, HAROLD R.	05/04/21	05/31/21	PRIVATE AUTO MILEAGE	738.64
06-11	AP	01428445	FOSTER, REBECCA D.	05/04/21	05/31/21	PRIVATE AUTO MILEAGE	717.92
06-16	AP	01428591	NAVE, BETTIE L.	05/04/21	05/28/21	PRIVATE AUTO MILEAGE	300.16
06-24	AP	01392254	HILLEARY, WILLIAM V.	01/03/21	01/12/21	MEALS	67.15
06-24	AP	01392254	HILLEARY, WILLIAM V.	02/04/21	02/27/21	MEALS	113.93
06-24	AP	01392254	HILLEARY, WILLIAM V.	01/08/21	01/27/21	PRIVATE AUTO MILEAGE	118.16
06-24	AP	01392254	HILLEARY, WILLIAM V.	02/02/21	02/27/21	PRIVATE AUTO MILEAGE	56.00
06-24	AP	01392254	HILLEARY, WILLIAM V.	01/03/21	01/14/21	TAXI/PARKING/TOLLS	109.45
06-24	AP	01392254	HILLEARY, WILLIAM V.	02/02/21	02/27/21	TAXI/PARKING/TOLLS	254.43
TRAVEL TOTALS:							20,625.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN W. ROSE—Con.						
RENT, COMMUNICATION, UTILITIES						
04-13	AP 01404995	CITI PCARD-SPECTRUM	03/01/21 03/31/21	UTILITIES	-236.95	
04-13	AP 01404995	CITI PCARD-USPS PO 1050091422	03/10/21 03/10/21	POSTAGE / COURIER / BOX RENTAL	22.00	
04-13	AP 01404995	CITI PCARD-VERIZONWRLSS RTCCR VB	01/24/21 02/23/21	TELECOMSRV/EQ/TOLL CHARGE	564.17	
04-13	AP 01405007	FOSTER, REBECCA D.	03/09/21 03/09/21	POSTAGE / COURIER / BOX RENTAL	15.56	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	116.25	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	55.73	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	135.00	
04-28	GL MED0106173	.....	04/21/21 04/21/21	HIR GRAPHICS (TRANSFER)	5.00	
05-17	AP 01416154	CITI PCARD-AT&T PAYMENT	03/16/21 04/15/21	TELECOMSRV/EQ/TOLL CHARGE	1,481.03	
05-17	AP 01416154	CITI PCARD-ATT BILL PAYMENT	02/16/21 03/15/21	TELECOMSRV/EQ/TOLL CHARGE	1,057.26	
05-17	AP 01416154	CITI PCARD-SPECTRUM	03/01/21 03/31/21	UTILITIES	236.95	
05-17	AP 01416154	CITI PCARD-SPECTRUM	04/01/21 04/30/21	UTILITIES	236.95	
05-17	AP 01416154	CITI PCARD-VERIZONWRLSS RTCCR VB	02/24/21 03/23/21	TELECOMSRV/EQ/TOLL CHARGE	609.32	
05-17	AP 01416154	CITI PCARD-VERIZONWRLSS RTCCR VB	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE	618.45	
05-17	AP 01416163	CONSTITUENT SERVICES INC	04/20/21 04/20/21	TELECOMSRV/EQ/TOLL CHARGE	2,310.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	116.25	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	57.98	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	246.38	
06-08	AP 01428209	DEMONTBRUN PARK HOLDINGS GP	01/03/21 02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,015.00	
06-08	AP 01428210	DEMONTBRUN PARK HOLDINGS GP	02/03/21 03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,015.00	
06-08	AP 01428211	DEMONTBRUN PARK HOLDINGS GP	03/03/21 04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,015.00	
06-08	AP 01428212	DEMONTBRUN PARK HOLDINGS GP	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,015.00	
06-08	AP 01428213	DEMONTBRUN PARK HOLDINGS GP	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,015.00	
06-08	AP 01428214	SUMNER COUNTY TN	01/03/21 02/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00	
06-08	AP 01428215	SUMNER COUNTY TN	02/03/21 03/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00	
06-08	AP 01428216	SUMNER COUNTY TN	03/03/21 04/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00	
06-08	AP 01428217	SUMNER COUNTY TN	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00	
06-08	AP 01428218	SUMNER COUNTY TN	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00	
06-14	AP 01427785	CITI PCARD-AT&T PAYMENT	04/16/21 05/15/21	TELECOMSRV/EQ/TOLL CHARGE	1,373.50	
06-14	AP 01427785	CITI PCARD-SPECTRUM	05/01/21 05/31/21	UTILITIES	237.95	
06-16	AP 01431842	DEMONTBRUN PARK HOLDINGS GP	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,015.00	
06-16	AP 01431843	SUMNER COUNTY TN	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	104.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	116.25	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	54.20	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	245.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					20,684.23	
PRINTING AND REPRODUCTION						
06-28	GL MED0107482	.....	06/22/21 06/22/21	PHOTOGRAPHIC (TRANSFER)	1.90	
PRINTING AND REPRODUCTION TOTALS:					1.90	

OTHER SERVICES							
04-13	AP	01404995	CITI PCARD-MAILCHIMP MONTHLY	03/04/21	04/03/21	WEB DEV HST.EMAIL & RLTD SERV	23.04
04-16	AP	01408533	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408534	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01419052	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01419053	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-17	AP	01416154	CITI PCARD-MAILCHIMP MONTHLY	04/04/21	05/03/21	WEB DEV HST.EMAIL & RLTD SERV	23.04
06-14	AP	01427785	CITI PCARD-MAILCHIMP MONTHLY	05/04/21	06/03/21	WEB DEV HST.EMAIL & RLTD SERV	23.04
06-16	AP	01430943	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430944	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							10,629.12
SUPPLIES AND MATERIALS							
04-13	AP	01404995	CITI PCARD-AMZN MktP US BH1EZ3KD3	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)	34.98
04-13	AP	01404995	CITI PCARD-Amazon.com GM83K3703	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)	112.67
04-13	AP	01404995	CITI PCARD-Amazon.com LX02ROU93	03/15/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	23.02
04-13	AP	01404995	CITI PCARD-THE SMITHVILLE REVIEW	03/25/21	04/24/21	PUBLICATIONS/REFERENCE MAT'L	2.95
04-13	AP	01405004	RENDER, HAROLD R.	03/02/21	03/09/21	FOOD & BEVERAGE	73.00
04-13	AP	01405007	FOSTER, REBECCA D.	03/11/21	03/11/21	FOOD & BEVERAGE	10.00
04-14	AP	01403348	CITIBANK GOV CARD SERVICE	03/23/21	03/23/21	FOOD & BEVERAGE	52.73
04-27	AP	01412086	MANCHESTER TIMES	05/09/21	05/08/22	PUBLICATIONS/REFERENCE MAT'L	47.00
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	223.93
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	75.34
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	13.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	693.95
05-17	AP	01416154	CITI PCARD-AMZN MktP US 7U0J14W83	04/16/21	04/16/21	OFFICE SUPPLIES (OUTSIDE)	132.42
05-17	AP	01416154	CITI PCARD-OFFICE DEPOT #1170	04/16/21	04/16/21	OFFICE SUPPLIES (OUTSIDE)	46.62
05-17	AP	01416154	CITI PCARD-OFFICE DEPOT #5910	04/16/21	04/16/21	OFFICE SUPPLIES (OUTSIDE)	59.52
05-17	AP	01416154	CITI PCARD-PUNCHBOWL NEWS	04/07/21	04/06/22	PUBLICATIONS/REFERENCE MAT'L	318.00
05-17	AP	01416154	CITI PCARD-SAMS CLUB #6371	04/10/21	04/10/21	FOOD & BEVERAGE	68.63
05-17	AP	01416154	CITI PCARD-STAPLES DIRECT	04/13/21	04/13/21	OFFICE SUPPLIES (OUTSIDE)	768.13
05-17	AP	01416154	CITI PCARD-STAPLS0191032492001001	04/13/21	04/13/21	OFFICE SUPPLIES (OUTSIDE)	-14.00
05-17	AP	01416154	CITI PCARD-TARGET 00010769	04/27/21	04/27/21	FOOD & BEVERAGE	52.94
05-17	AP	01416154	CITI PCARD-THE SMITHVILLE REVIEW	04/25/21	05/24/21	PUBLICATIONS/REFERENCE MAT'L	2.95
05-17	AP	01416175	RENDER, HAROLD R.	04/12/21	04/21/21	FOOD & BEVERAGE	63.00
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	88.32
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	OFFICE SUPPLIES (OUTSIDE)	722.19
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-84.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	389.81
06-11	AP	01427822	RENDER, HAROLD R.	05/04/21	05/19/21	FOOD & BEVERAGE	63.00
06-14	AP	01425915	WILBERRY CATERING	05/26/21	05/26/21	FOOD & BEVERAGE	495.00
06-14	AP	01427785	CITI PCARD-AMZN MktP US 2R26U8LK0	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)	29.75
06-14	AP	01427785	CITI PCARD-CANNON COURIER	05/15/21	05/14/22	PUBLICATIONS/REFERENCE MAT'L	35.00
06-14	AP	01427785	CITI PCARD-HOBBY-LOBBY #0216	05/26/21	05/26/21	OFFICE SUPPLIES (OUTSIDE)	142.64
06-14	AP	01427785	CITI PCARD-IN MACON COUNTY CHRONICL	05/09/21	05/08/22	PUBLICATIONS/REFERENCE MAT'L	30.00
06-14	AP	01427785	CITI PCARD-SAFEWAY #3217	05/24/21	05/24/21	FOOD & BEVERAGE	165.68
06-14	AP	01427785	CITI PCARD-THE SMITHVILLE REVIEW	05/25/21	06/24/21	PUBLICATIONS/REFERENCE MAT'L	2.95
06-16	AP	01428591	NAVE, BETTIE L.	05/26/21	05/26/21	FOOD & BEVERAGE	15.44
06-16	AP	01428591	NAVE, BETTIE L.	05/26/21	05/26/21	HABITATION EXPENSE	184.88
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	33.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN W. ROSE—Con.						
06-30	GL	FLG0107623	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-20.00
06-30	GL	RMS0107624	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		110.42
				SUPPLIES AND MATERIALS TOTALS:		5,265.27
EQUIPMENT						
04-30	GL	MNT0106213	04/01/21 04/30/21	MAINTENANCE / REPAIRS		370.00
05-28	GL	MNT0106858	05/01/21 05/31/21	MAINTENANCE / REPAIRS		370.00
06-30	GL	MNT0107573	06/01/21 06/30/21	MAINTENANCE / REPAIRS		370.00
				EQUIPMENT TOTALS:		1,110.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,903.81
				OFFICE TOTALS:		305,903.81
2020 HON. JOHN W. ROSE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-24	AP	01392254	01/02/21 01/02/21	MEALS		28.21
06-24	AP	01392254	01/02/21 01/02/21	PRIVATE AUTO MILEAGE		14.00
06-24	AP	01392254	01/02/21 01/02/21	TAXI/PARKING/TOLLS		23.53
				TRAVEL TOTALS:		65.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		65.74
				OFFICE TOTALS:		65.74
INTERN ALLOWANCES						
2021 HON. JOHN W. ROSE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	4,590.00	4,590.00
				INTERN ALLOWANCES TOTALS:	4,590.00	4,590.00
				OFFICE TOTALS:	4,590.00	4,590.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRADSHAW, LILLIAN E.	06/10/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,260.00
		LAY, AARON T.	05/17/21 06/30/21	PAID INTERN - HOUSE PROGRAM		2,640.00
		SCHRICK, RILEY A.	05/25/21 06/30/21	DISTRICT OFFICE PAID INTERN -		690.00
				PERSONNEL COMPENSATION TOTALS:		4,590.00
				INTERN ALLOWANCES TOTALS:		4,590.00
				OFFICE TOTALS:		4,590.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. MATTHEW M. ROSENDALE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	48.16	124.71
				PERSONNEL COMPENSATION	453,933.31	238,213.87

1832

							TRAVEL	41,794.78	25,961.96
							TRANSPORTATION OF THINGS	30.35	30.35
							RENT, COMMUNICATION, UTILITIES	45,575.95	25,967.58
							PRINTING AND REPRODUCTION	3,747.54	1,934.34
							OTHER SERVICES	22,773.48	11,624.76
							SUPPLIES AND MATERIALS	22,654.89	3,861.42
							EQUIPMENT	13,524.95	7,410.11
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	604,083.41	315,129.10
							OFFICE TOTALS:	604,083.41	315,129.10
							OFFICIAL EXPENSES OF MEMBERS		
							FRANKED MAIL		
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21		FRANKED MAIL		97.41
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21		FRANKED MAIL		12.85
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21		FRANKED MAIL		22.15
06-30	GL	FLG0107623	.....	06/20/21	06/30/21		FRANKED MAIL		-7.70
							FRANKED MAIL TOTALS:		124.71
							PERSONNEL COMPENSATION		
			BRAID, JAMES C.	04/01/21	06/30/21		CHIEF OF STAFF		35,000.01
			BRISLIN, SEAN P.	04/01/21	06/30/21		LEGISLATIVE DIRECTOR		18,750.00
			BURTON, MONICA L.	04/01/21	06/30/21		SHARED EMPLOYEE		3,999.99
			COTTON, KELLY S.	04/01/21	06/30/21		CASEWORK MANAGER		11,250.00
			CRANE, JEREMY D.	03/29/21	06/30/21		DEPUTY PRESS SECRETARY		10,222.21
			DEAN, MELISSA M.	04/01/21	06/30/21		FIELD REPRESENTATIVE		9,999.99
			EBERLE, JONATHAN W.	05/03/21	06/30/21		PRESS SECRETARY		8,538.89
			FONES, HARRY G.	04/01/21	06/30/21		COMMUNICATIONS DIRECTOR		26,250.00
			GRIFFIN, DANIEL L.	04/01/21	06/30/21		VETERAN'S AFFAIRS REPRESENTATI		12,500.01
			HOFFMAN, JASON M.	04/01/21	06/30/21		LEGISLATIVE CORRESPONDENT		11,250.00
			JESSOP, DANIEL A.	04/01/21	06/30/21		FIELD REPRESENTATIVE		10,749.99
			MARONE, ABIGAIL T.	04/01/21	04/29/21		DEPUTY PRESS SECRETARY		-1,619.45
			OVERSTREET, CADEN M.	04/01/21	06/30/21		FIELD REPRESENTATIVE		9,500.01
			PAYNE, BRODERICK R.	04/01/21	06/30/21		FIELD REPRESENTATIVE		9,624.99
			RUBIN, JEAN-SAMUEL E.	04/01/21	06/30/21		STAFF ASSISTANT		8,750.01
			SHELLNUTT, MAKENZIE E.	04/01/21	04/27/21		LEGISLATIVE ASSISTANT		3,975.00
			SHELLNUTT, MAKENZIE E.	04/01/21	04/26/21		LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,472.22
			STOCKTON, MARISSA C.	04/01/21	06/30/21		STATE DIRECTOR		21,249.99
			SULLIVAN, DAWN-MARIE	04/01/21	06/30/21		LEGISLATIVE ASSISTANT		13,250.01
			VARMA, AASHKA B.	04/01/21	06/30/21		SCHEDULER		11,250.00
			ZAMS, KELLY L.	04/01/21	06/30/21		SHARED EMPLOYEE		2,250.00
							PERSONNEL COMPENSATION TOTALS:		238,213.87
							TRAVEL		
04-01	AP	01403311	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21		COMMERCIAL TRANSPORTATION		408.20
04-01	AP	01403311	CITIBANK GOV CARD SERVICE	03/07/21	03/07/21		COMMERCIAL TRANSPORTATION		148.20
04-01	AP	01403311	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21		COMMERCIAL TRANSPORTATION		397.20
04-01	AP	01403311	CITIBANK GOV CARD SERVICE	03/14/21	03/14/21		COMMERCIAL TRANSPORTATION		998.20
04-01	AP	01403315	CITIBANK GOV CARD SERVICE	03/04/21	03/07/21		LODGING		1,144.14
04-01	AP	01403315	CITIBANK GOV CARD SERVICE	03/11/21	03/12/21		LODGING		103.00
04-02	AP	01403324	CITIBANK GOV CARD SERVICE	02/25/21	02/26/21		LODGING		320.52
04-02	AP	01403324	CITIBANK GOV CARD SERVICE	02/26/21	02/27/21		LODGING		104.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MATTHEW M. ROSENDALE—Con.						
04-02	AP 01403324	CITIBANK GOV CARD SERVICE	03/12/21 03/13/21	LODGING	209.36	
04-02	AP 01403324	CITIBANK GOV CARD SERVICE	03/13/21 03/14/21	LODGING	217.86	
04-02	AP 01403324	CITIBANK GOV CARD SERVICE	02/24/21 02/28/21	CAR RENTAL	299.52	
04-02	AP 01403324	CITIBANK GOV CARD SERVICE	02/27/21 02/27/21	GASOLINE	35.86	
04-02	AP 01403324	CITIBANK GOV CARD SERVICE	03/13/21 03/13/21	GASOLINE	19.80	
04-07	AP 01404475	HON MATTHEW M ROSENDALE	03/26/21 04/04/21	PRIVATE AUTO MILEAGE	1,243.20	
04-16	AP 01407810	PAYNE, BRODERICK R.	04/12/21 04/13/21	PRIVATE AUTO MILEAGE	101.92	
04-16	AP 01409201	GBS INC	04/01/21 04/30/21	AUTOMOBILE LEASE	690.00	
04-21	AP 01412349	JESSOP, DANIEL A.	04/12/21 04/13/21	LODGING	89.00	
04-21	AP 01412349	JESSOP, DANIEL A.	03/12/21 04/12/21	MEALS	34.99	
04-23	AP 01412970	GRIFFIN, DANIEL L.	04/06/21 04/07/21	LODGING	113.24	
04-23	AP 01412970	GRIFFIN, DANIEL L.	04/12/21 04/13/21	LODGING	98.12	
04-23	AP 01412970	GRIFFIN, DANIEL L.	04/06/21 04/07/21	MEALS	43.68	
04-23	AP 01412970	GRIFFIN, DANIEL L.	04/11/21 04/12/21	MEALS	34.50	
04-23	AP 01412970	GRIFFIN, DANIEL L.	04/06/21 04/07/21	PRIVATE AUTO MILEAGE	183.68	
04-23	AP 01412970	GRIFFIN, DANIEL L.	04/11/21 04/13/21	PRIVATE AUTO MILEAGE	183.68	
04-23	AP 01412970	GRIFFIN, DANIEL L.	04/06/21 04/06/21	TAXI/PARKING/TOLLS	3.50	
04-26	AP 01413202	FONES, HARRY G.	04/04/21 04/11/21	COMMERCIAL TRANSPORTATION	65.00	
04-26	AP 01413202	FONES, HARRY G.	04/04/21 04/07/21	MEALS	172.71	
04-26	AP 01413202	FONES, HARRY G.	04/04/21 04/08/21	CAR RENTAL	917.14	
04-26	AP 01413202	FONES, HARRY G.	04/06/21 04/08/21	GASOLINE	123.19	
04-26	AP 01413202	FONES, HARRY G.	04/11/21 04/11/21	TAXI/PARKING/TOLLS	96.12	
04-26	AP 01413203	FONES, HARRY G.	04/08/21 04/11/21	COMMERCIAL TRANSPORTATION	674.00	
04-28	AP 01413735	STOCKTON, MARISSA C.	04/05/21 04/07/21	MEALS	120.79	
04-28	AP 01413735	STOCKTON, MARISSA C.	04/03/21 04/08/21	CAR RENTAL	499.20	
04-28	AP 01413735	STOCKTON, MARISSA C.	04/06/21 04/08/21	GASOLINE	112.30	
04-28	AP 01413735	STOCKTON, MARISSA C.	04/07/21 04/08/21	TAXI/PARKING/TOLLS	1.75	
05-03	AP 01414746	CITIBANK GOV CARD SERVICE	04/04/21 04/04/21	COMMERCIAL TRANSPORTATION	171.20	
05-05	AP 01415705	FONES, HARRY G.	04/27/21 04/28/21	MEALS	68.13	
05-05	AP 01415705	FONES, HARRY G.	04/26/21 05/03/21	CAR RENTAL	1,703.76	
05-05	AP 01415705	FONES, HARRY G.	04/25/21 04/28/21	TAXI/PARKING/TOLLS	47.88	
05-07	AP 01416402	OVERSTREET, CADEN M.	02/19/21 02/25/21	MEALS	45.29	
05-07	AP 01416402	OVERSTREET, CADEN M.	03/19/21 03/19/21	PRIVATE AUTO MILEAGE	176.96	
05-11	AP 01416765	JESSOP, DANIEL A.	04/28/21 05/03/21	PRIVATE AUTO MILEAGE	181.44	
05-11	AP 01416787	STOCKTON, MARISSA C.	05/02/21 05/05/21	MEALS	53.35	
05-11	AP 01416787	STOCKTON, MARISSA C.	05/01/21 05/06/21	CAR RENTAL	308.87	
05-11	AP 01416787	STOCKTON, MARISSA C.	05/05/21 05/06/21	GASOLINE	59.96	
05-11	AP 01416998	CITIBANK GOV CARD SERVICE	04/05/21 04/06/21	LODGING	422.72	
05-11	AP 01416998	CITIBANK GOV CARD SERVICE	04/05/21 04/05/21	MEALS	6.00	
05-16	AP 01419720	GBS INC	05/01/21 05/31/21	AUTOMOBILE LEASE	690.00	
05-18	AP 01420263	PAYNE, BRODERICK R.	05/13/21 05/13/21	PRIVATE AUTO MILEAGE	150.08	
05-18	AP 01420427	CITIBANK GOV CARD SERVICE	03/26/21 03/27/21	LODGING	94.50	
05-18	AP 01420427	CITIBANK GOV CARD SERVICE	04/06/21 04/08/21	LODGING	226.48	

05-18	AP	01420427	CITIBANK GOV CARD SERVICE	03/26/21	03/26/21	MEALS	33.28
05-18	AP	01420427	CITIBANK GOV CARD SERVICE	03/27/21	03/27/21	MEALS	18.34
05-18	AP	01420545	CITIBANK GOV CARD SERVICE	04/25/21	04/25/21	COMMERCIAL TRANSPORTATION	30.00
05-18	AP	01420545	CITIBANK GOV CARD SERVICE	04/04/21	04/05/21	LODGING	304.24
05-18	AP	01420545	CITIBANK GOV CARD SERVICE	04/06/21	04/07/21	LODGING	113.24
05-18	AP	01420545	CITIBANK GOV CARD SERVICE	04/06/21	04/08/21	LODGING	226.48
05-18	AP	01420545	CITIBANK GOV CARD SERVICE	04/26/21	04/26/21	MEALS	116.98
05-18	AP	01420545	CITIBANK GOV CARD SERVICE	04/27/21	04/27/21	GASOLINE	23.07
05-19	AP	01420533	CITIBANK GOV CARD SERVICE	04/04/21	04/04/21	COMMERCIAL TRANSPORTATION	62.42
05-19	AP	01420533	CITIBANK GOV CARD SERVICE	04/07/21	04/07/21	COMMERCIAL TRANSPORTATION	1,074.20
05-19	AP	01420533	CITIBANK GOV CARD SERVICE	04/08/21	04/08/21	COMMERCIAL TRANSPORTATION	397.20
05-19	AP	01420533	CITIBANK GOV CARD SERVICE	04/10/21	04/10/21	COMMERCIAL TRANSPORTATION	372.80
05-19	AP	01420533	CITIBANK GOV CARD SERVICE	04/25/21	04/25/21	COMMERCIAL TRANSPORTATION	728.40
05-19	AP	01420533	CITIBANK GOV CARD SERVICE	04/26/21	04/26/21	COMMERCIAL TRANSPORTATION	79.00
05-19	AP	01420533	CITIBANK GOV CARD SERVICE	04/28/21	04/28/21	COMMERCIAL TRANSPORTATION	229.20
05-20	AP	01420621	CITIBANK GOV CARD SERVICE	04/04/21	04/04/21	COMMERCIAL TRANSPORTATION	284.80
05-26	AP	01424657	GRIFFIN, DANIEL L.	05/05/21	05/05/21	PRIVATE AUTO MILEAGE	189.28
06-04	AP	01426902	VARMA, AASHKA B.	05/06/21	05/09/21	COMMERCIAL TRANSPORTATION	486.96
06-10	AP	01428116	PAYNE, BRODERICK R.	05/27/21	06/04/21	PRIVATE AUTO MILEAGE	507.36
06-11	AP	01428710	OVERSTREET, CADEN M.	04/27/21	04/27/21	MEALS	18.00
06-11	AP	01428710	OVERSTREET, CADEN M.	04/12/21	04/13/21	CAR RENTAL	164.56
06-11	AP	01428710	OVERSTREET, CADEN M.	05/25/21	05/31/21	GASOLINE	87.21
06-11	AP	01428710	OVERSTREET, CADEN M.	05/01/21	05/05/21	PRIVATE AUTO MILEAGE	140.00
06-16	AP	01429708	CITIBANK GOV CARD SERVICE	05/16/21	05/16/21	COMMERCIAL TRANSPORTATION	827.20
06-16	AP	01429708	CITIBANK GOV CARD SERVICE	05/28/21	05/28/21	COMMERCIAL TRANSPORTATION	397.20
06-16	AP	01429708	CITIBANK GOV CARD SERVICE	05/20/21	05/23/21	LODGING	951.12
06-16	AP	01429723	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	538.20
06-16	AP	01429723	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	1,044.40
06-16	AP	01429723	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	COMMERCIAL TRANSPORTATION	79.00
06-16	AP	01429723	CITIBANK GOV CARD SERVICE	05/30/21	05/30/21	COMMERCIAL TRANSPORTATION	79.00
06-16	AP	01429723	CITIBANK GOV CARD SERVICE	05/06/21	05/06/21	TAXI/PARKING/TOLLS	13.29
06-16	AP	01429723	CITIBANK GOV CARD SERVICE	05/09/21	05/09/21	TAXI/PARKING/TOLLS	139.85
06-16	AP	01429780	CITIBANK GOV CARD SERVICE	05/03/21	05/03/21	COMMERCIAL TRANSPORTATION	145.20
06-16	AP	01429780	CITIBANK GOV CARD SERVICE	05/08/21	05/08/21	COMMERCIAL TRANSPORTATION	392.90
06-16	AP	01429780	CITIBANK GOV CARD SERVICE	05/03/21	05/03/21	TAXI/PARKING/TOLLS	57.51
06-16	AP	01429780	CITIBANK GOV CARD SERVICE	05/05/21	05/05/21	TAXI/PARKING/TOLLS	10.83
06-16	AP	01431589	GBS INC	06/01/21	06/30/21	AUTOMOBILE LEASE	690.00
06-17	AP	01430222	CITIBANK GOV CARD SERVICE	05/06/21	05/08/21	LODGING	373.18
06-22	AP	01433965	JESSOP, DANIEL A.	04/28/21	05/23/21	MEALS	80.75
06-22	AP	01433965	JESSOP, DANIEL A.	05/22/21	05/22/21	GASOLINE	40.44
TRAVEL TOTALS:							25,961.96
TRANSPORTATION OF THINGS							
04-20	AP	01411978	ACCURATE WORD	03/12/21	03/12/21	FREIGHT CHARGES	15.00
06-22	AP	01431990	CITI PCARD-DAMILIC CORPORATION	05/24/21	05/24/21	FREIGHT CHARGES	15.35
TRANSPORTATION OF THINGS TOTALS:							30.35
RENT, COMMUNICATION, UTILITIES							
04-01	AP	01403589	SPECTRUM	03/21/21	04/20/21	UTILITIES	91.32
04-12	AP	01405793	FEDEX BILLING ONLINE	03/29/21	04/02/21	POSTAGE / COURIER / BOX RENTAL	8.30
04-12	AP	01405916	FEDEX BILLING ONLINE	04/05/21	04/09/21	POSTAGE / COURIER / BOX RENTAL	31.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MATTHEW M. ROSENDALE—Con.						
04-13	AP 01406094	CITY OF HELENA	03/01/21 03/31/21	DISTRICT OFFICE PARKING	150.00	
04-13	AP 01406094	CITY OF HELENA	04/01/21 04/30/21	DISTRICT OFFICE PARKING	150.00	
04-16	AP 01408296	WORKMOSIS POWER LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
04-16	AP 01408297	FRIEDEL PROPERTIES LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,675.00	
04-16	AP 01409118	JASON C MADILL	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00	
04-19	AP 01407775	SPECTRUM	04/08/21 05/07/21	UTILITIES	94.97	
04-21	AP 01411985	VERIZON WIRELESS	03/11/21 04/10/21	TELECOMSRV/EQ/TOLL CHARGE	400.54	
04-28	AP 01413460	FEDEX BILLING ONLINE	04/12/21 04/16/21	POSTAGE / COURIER / BOX RENTAL	8.61	
04-28	AP 01413735	STOCKTON, MARISSA C.	04/01/21 04/01/21	POSTAGE / COURIER / BOX RENTAL	14.59	
04-28	AP 01413846	RUBIN, JEAN-SAMUEL E.	04/26/21 04/26/21	POSTAGE / COURIER / BOX RENTAL	164.21	
04-28	AP 01414001	FEDEX BILLING ONLINE	04/19/21 04/23/21	POSTAGE / COURIER / BOX RENTAL	8.66	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	132.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	131.75	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	525.91	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	439.39	
04-28	GL MED0106173	.....	04/14/21 04/15/21	HIR GRAPHICS (TRANSFER)	100.00	
04-30	AP 01414389	SPECTRUM	04/21/21 05/20/21	UTILITIES	91.34	
05-07	AP 01416402	OVERSTREET, CADEN M.	02/04/21 02/04/21	POSTAGE / COURIER / BOX RENTAL	15.50	
05-07	AP 01416402	OVERSTREET, CADEN M.	03/12/21 03/12/21	POSTAGE / COURIER / BOX RENTAL	22.35	
05-10	AP 01416178	CITY OF HELENA	05/01/21 05/31/21	DISTRICT OFFICE PARKING	150.00	
05-16	AP 01418815	WORKMOSIS POWER LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
05-16	AP 01418816	FRIEDEL PROPERTIES LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,675.00	
05-16	AP 01419636	JASON C MADILL	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00	
05-17	AP 01417281	FIRESIDE21	03/15/21 03/15/21	TELECOMSRV/EQ/TOLL CHARGE	5,120.00	
05-17	AP 01420262	SPECTRUM	05/08/21 06/07/21	UTILITIES	94.97	
05-24	AP 01423596	VERIZON WIRELESS	04/11/21 05/10/21	TELECOMSRV/EQ/TOLL CHARGE	383.79	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	936.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	162.75	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	569.60	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	426.54	
06-08	AP 01427441	CITY OF HELENA	06/01/21 06/30/21	DISTRICT OFFICE PARKING	150.00	
06-08	AP 01427697	SPECTRUM	05/21/21 06/20/21	UTILITIES	91.34	
06-16	AP 01430708	WORKMOSIS POWER LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
06-16	AP 01430709	FRIEDEL PROPERTIES LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,675.00	
06-16	AP 01431507	JASON C MADILL	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00	
06-17	AP 01430224	CITI PCARD-USPS PO 1050091422	05/14/21 05/14/21	POSTAGE / COURIER / BOX RENTAL	4.95	
06-21	AP 01434028	SPECTRUM	06/08/21 07/07/21	UTILITIES	94.97	
06-24	AP 01435145	VERIZON WIRELESS	05/11/21 06/10/21	TELECOMSRV/EQ/TOLL CHARGE	340.49	
06-28	AP 01425403	FEDEX BILLING ONLINE	05/24/21 05/28/21	POSTAGE / COURIER / BOX RENTAL	43.91	
06-28	AP 01436192	FEDEX BILLING ONLINE	06/21/21 06/25/21	POSTAGE / COURIER / BOX RENTAL	8.43	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	36.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	155.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	1,239.84	

06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	392.19
06-29	AP	01435135	FEDEX BILLING ONLINE	06/14/21	06/18/21	POSTAGE / COURIER / BOX RENTAL	10.55
							RENT, COMMUNICATION, UTILITIES TOTALS:
							25,967.58
PRINTING AND REPRODUCTION							
04-14	AP	01406902	ACCURATE WORD	04/12/21	04/12/21	PRINTING & REPRODUCTION	58.00
04-15	AP	01407397	ACCURATE WORD	03/17/21	03/17/21	PRINTING & REPRODUCTION	789.70
04-20	AP	01411977	ACCURATE WORD	04/16/21	04/16/21	PRINTING & REPRODUCTION	43.00
05-10	AP	01416764	ACCURATE WORD	04/27/21	04/27/21	PRINTING & REPRODUCTION	43.00
05-17	AP	01420378	ACCURATE WORD	04/21/21	04/21/21	PRINTING & REPRODUCTION	37.00
05-27	AP	01424386	ACCURATE WORD	05/17/21	05/17/21	PRINTING & REPRODUCTION	865.00
05-28	AP	01424619	PUBLIC PRINTER	03/12/21	03/12/21	PRINTING & REPRODUCTION	56.14
06-28	GL	MED0107482	.....	06/16/21	06/21/21	PHOTOGRAPHIC (TRANSFER)	9.50
06-30	AP	01436867	ACCURATE WORD	06/28/21	06/28/21	PRINTING & REPRODUCTION	33.00
							PRINTING AND REPRODUCTION TOTALS:
							1,934.34
OTHER SERVICES							
04-02	AP	01404038	STOCKTON, MARISSA C.	04/11/21	05/11/21	INSURANCE	229.92
04-16	AP	01408353	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01408354	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-30	AP	01414396	STOCKTON, MARISSA C.	05/12/21	06/11/21	INSURANCE	229.92
05-16	AP	01418872	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01418873	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-07	AP	01427081	STOCKTON, MARISSA C.	06/12/21	07/11/21	INSURANCE	229.92
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01430765	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01430766	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
							OTHER SERVICES TOTALS:
							11,624.76
SUPPLIES AND MATERIALS							
04-01	AP	01403611	QUENCH USA LLC	04/01/21	04/30/21	WATER	49.00
04-23	AP	01412693	STOCKTON, MARISSA C.	03/24/21	03/24/21	OFFICE SUPPLIES (OUTSIDE)	249.98
04-23	AP	01412693	STOCKTON, MARISSA C.	04/08/21	04/08/21	OFFICE SUPPLIES (OUTSIDE)	52.99
04-26	AP	01413202	FONES, HARRY G.	04/09/21	04/09/21	OFFICE SUPPLIES (OUTSIDE)	232.99
04-26	AP	01413549	LEHRKIND'S COCA-COLA	04/01/21	04/30/21	WATER	13.50
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	FOOD & BEVERAGE	90.98
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	63.26
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	FOOD & BEVERAGE	50.27
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)	45.11
04-29	AP	01414338	BSL GEM LASER EXPRESS LLC	03/23/21	03/23/21	OFFICE SUPPLIES (OUTSIDE)	45.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	146.29
05-03	AP	01414708	QUENCH USA LLC	05/01/21	05/31/21	WATER	49.00
05-07	AP	01416173	LEHRKIND'S COCA-COLA	05/04/21	05/04/21	WATER	19.50
05-18	AP	01420507	CITI PCARD-AMAZON.COM AL2P66QI3 AMZN	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	22.63
05-18	AP	01420507	CITI PCARD-AMZN Mktp US W389J82T3	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	29.95
05-18	AP	01420507	CITI PCARD-AUDIO IMPLEMENTS LLC	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	119.83
05-18	AP	01420507	CITI PCARD-Amazon.com	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	-29.95
05-18	AP	01420507	CITI PCARD-Amazon.com	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	-45.26
05-18	AP	01420507	CITI PCARD-Amazon.com 031C384R3	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	22.63
05-19	AP	01420495	CITI PCARD-BEQUET CONFECTIONS	04/09/21	04/09/21	FOOD & BEVERAGE	99.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MATTHEW M. ROSENDALE—Con.						
05-19	AP 01420495	CITI PCARD-KOKOMO RESTAURANT	03/24/21 03/24/21	FOOD & BEVERAGE	192.71	
05-19	AP 01420495	CITI PCARD-ONLINE ORDER HANDLING	03/24/21 03/24/21	FOOD & BEVERAGE	5.29	
05-19	AP 01420495	CITI PCARD-SEC CR KOKOMO RESTAURANT	03/24/21 03/24/21	FOOD & BEVERAGE	-192.71	
05-19	AP 01420495	CITI PCARD-SEC CR ONLINE ORDER HANDL	03/24/21 03/24/21	FOOD & BEVERAGE	-5.29	
05-21	AP 01423303	360 OFFICE SOLUTIONS INC	05/19/21 05/19/21	OFFICE SUPPLIES (OUTSIDE)	78.41	
05-26	AP 01423925	IMPACTOFFICE	04/01/21 04/15/21	FOOD & BEVERAGE	80.99	
05-26	AP 01423925	IMPACTOFFICE	04/01/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)	7.30	
05-26	AP 01424621	LEHRKIND'S COCA-COLA	05/01/21 05/31/21	WATER	13.50	
05-28	AP 01425248	360 OFFICE SOLUTIONS INC	05/24/21 05/24/21	OFFICE SUPPLIES (OUTSIDE)	12.35	
05-28	AP 01425376	IMPACTOFFICE	05/01/21 05/15/21	WATER	12.60	
05-28	AP 01425376	IMPACTOFFICE	05/01/21 05/15/21	OFFICE SUPPLIES (OUTSIDE)	106.30	
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	161.54	
06-01	AP 01423649	IMPACTOFFICE	03/16/21 03/31/21	FOOD & BEVERAGE	3.05	
06-01	AP 01423649	IMPACTOFFICE	03/16/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)	217.53	
06-02	AP 01426091	QUENCH USA LLC	06/01/21 06/30/21	WATER	49.00	
06-08	AP 01427632	CDW GOVERNMENT LLC	05/26/21 05/26/21	OFFICE SUPPLIES (OUTSIDE)	219.84	
06-09	AP 01423670	IMPACTOFFICE	04/16/21 04/30/21	FOOD & BEVERAGE	125.84	
06-09	AP 01423670	IMPACTOFFICE	04/16/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	195.46	
06-15	AP 01430076	EXPRESS OFFICE PRODUCTS	06/08/21 06/08/21	OFFICE SUPPLIES (OUTSIDE)	36.85	
06-17	AP 01430224	CITI PCARD-4 CORNERS RESTAURANT	05/22/21 05/22/21	FOOD & BEVERAGE	89.50	
06-17	AP 01430224	CITI PCARD-CANVA 03066-21907172	05/25/21 05/25/21	SOFTWARE LESS THAN \$500	119.99	
06-17	AP 01430224	CITI PCARD-Sidewinders American Gril	05/02/21 05/02/21	FOOD & BEVERAGE	44.49	
06-17	AP 01432043	LEHRKIND'S COCA-COLA	06/15/21 06/15/21	WATER	19.50	
06-22	AP 01431990	CITI PCARD-DAMILIC CORPORATION	05/24/21 05/24/21	OFFICE SUPPLIES (OUTSIDE)	195.00	
06-28	AP 01435536	IMPACTOFFICE	05/16/21 05/31/21	FOOD & BEVERAGE	46.54	
06-28	AP 01435536	IMPACTOFFICE	05/16/21 05/31/21	OFFICE SUPPLIES (OUTSIDE)	116.88	
06-29	AP 01436686	CAPITOL MARKING PRODUCTS INC	06/25/21 06/25/21	OFFICE SUPPLIES (OUTSIDE)	41.50	
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-19.00	
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLIES (OUTSIDE)	370.70	
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	188.16	
SUPPLIES AND MATERIALS TOTALS:					3,861.42	
EQUIPMENT						
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	89.00	
05-10	AP 01416805	CDW GOVERNMENT LLC	04/29/21 04/29/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,364.09	
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	89.00	
06-16	AP 01429248	FONES, HARRY G.	06/01/21 06/01/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,779.02	
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	89.00	
EQUIPMENT TOTALS:					7,410.11	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					315,129.10	
OFFICE TOTALS:					315,129.10	

INTERN ALLOWANCES
2021 HON. MATTHEW M. ROSENDALE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,616.66	5,033.33
INTERN ALLOWANCES TOTALS:	5,616.66	5,033.33
OFFICE TOTALS:	5,616.66	5,033.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRAID, ROBERT A.	06/03/21	06/30/21	PAID INTERN - HOUSE PROGRAM	233.33
ELKAS, EMILY A.	05/06/21	06/23/21	PAID INTERN - HOUSE PROGRAM	1,200.00
SCHNEIDER, CAITLIN M.	04/01/21	05/31/21	PAID INTERN - HOUSE PROGRAM	700.00
SCHUSTER, NIKOLAUS A.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,000.00
ZERMAN, MILTON A.	05/04/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,900.00
PERSONNEL COMPENSATION TOTALS:				5,033.33
INTERN ALLOWANCES TOTALS:				5,033.33
OFFICE TOTALS:				5,033.33

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

FRANKED MAIL	-62.43	34.92
PERSONNEL COMPENSATION	452,116.66	236,991.67
TRAVEL	2,968.56	1,874.88
TRANSPORTATION OF THINGS	5.00	5.00
RENT, COMMUNICATION, UTILITIES	43,462.30	39,900.16
PRINTING AND REPRODUCTION	1,665.34	1,645.34
OTHER SERVICES	24,933.62	13,747.01
SUPPLIES AND MATERIALS	35,389.29	5,439.75
EQUIPMENT	23,133.00	5,247.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	583,611.34	304,885.73
OFFICE TOTALS:	583,611.34	304,885.73

1839

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-29 AP 01413211 UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	93.72
04-30 GL FLG0106253	04/20/21	04/30/21	FRANKED MAIL	-11.10
05-31 GL FLG0106949	05/20/21	05/31/21	FRANKED MAIL	-25.80
06-23 AP 01435123 UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	5.05
06-30 GL FLG0107623	06/20/21	06/30/21	FRANKED MAIL	-26.95
FRANKED MAIL TOTALS:				34.92

PERSONNEL COMPENSATION

ADUSUMILLI, PUJITH S.	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	10,500.00
ALSTON,NADIA S	04/01/21	06/30/21	DIR OF CONSTITUENT SERVICES	21,249.99
ASEFNA, BARDIA S.	04/01/21	06/30/21	STAFF ASSISTANT	10,500.00
BARNES, SONIA M.	02/01/21	02/28/21	DIRECTOR OF OUTREACH (OTHER COMPENSATION)	894.44
CARLOS,MADELINE C	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	18,500.01
COLEMAN, TAKIRA S.	04/01/21	06/30/21	CONSTITUENT SERVICES LIAISON	9,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DEBORAH K. ROSS—Con.						
		DAI, SHIRLEY	04/01/21 06/30/21	LEGISLATIVE DIRECTOR	26,250.00	
		FERON, JOSEPHINE R	06/21/21 06/30/21	PRESS ASSISTANT	1,388.89	
		GONZALEZ CRISPIN, KAREN	04/01/21 06/30/21	CONSTITUENT SERVICES LIAISON	9,999.99	
		LEE, MATTHEW S.	04/01/21 06/30/21	CHIEF OF STAFF	31,250.01	
		MATTESON, NATHANIAL C	04/01/21 06/30/21	DIRECTOR OF OPERATIONS	12,416.67	
		MOORE, KIMBERLY W.	05/12/21 06/30/21	DIRECTOR OF CIVIC ENGAGEMENT	10,625.00	
		O'QUINN, CLARISSA A.	03/24/21 06/30/21	STAFF ASSISTANT	10,999.99	
		PAULSON, CATHERINE S.	04/01/21 06/30/21	LEGISLATIVE AIDE	12,500.01	
		SPENCER, CAROLINE B.	04/01/21 06/30/21	DISTRICT DIRECTOR	24,999.99	
		SWEETNAM, MEGHAN	03/01/21 06/30/21	SHARED EMPLOYEE	3,875.00	
		TATARIAN, ALISA S	03/01/21 06/30/21	FINANCIAL ADMINISTRATOR	4,875.01	
		WALLACE, JOHN H	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	12,500.01	
		WILSON, DEVONTE S.	06/01/21 06/30/21	FIELD REPRESENTATIVE	3,666.67	
PERSONNEL COMPENSATION TOTALS:					236,991.67	
TRAVEL						
04-07	AP	01404841 HON DEBORAH K ROSS	03/04/21 03/19/21	PRIVATE AUTO MILEAGE	781.20	
05-05	AP	01415459 HON DEBORAH K ROSS	04/12/21 04/22/21	PRIVATE AUTO MILEAGE	312.48	
06-09	AP	01427888 HON DEBORAH K ROSS	05/10/21 05/20/21	PRIVATE AUTO MILEAGE	312.48	
06-30	AP	01436645 HON DEBORAH K ROSS	06/13/21 06/22/21	PRIVATE AUTO MILEAGE	468.72	
TRAVEL TOTALS:					1,874.88	
TRANSPORTATION OF THINGS						
04-21	AP	01412276 W B MASON COMPANY INC	04/14/21 04/14/21	FREIGHT CHARGES	5.00	
TRANSPORTATION OF THINGS TOTALS:					5.00	
RENT, COMMUNICATION, UTILITIES						
04-07	AP	01404847 VERIZON WIRELESS	02/02/21 03/01/21	TELECOMSRV/EQ/TOLL CHARGE	564.66	
04-09	AP	01405583 LEIDOS DIGITAL SOLUTIONS INC	03/30/21 03/30/21	TELECOMSRV/EQ/TOLL CHARGE	3,135.00	
04-12	AP	01404831 MCLAURIN PARKING COMPANY LLC	04/01/21 12/01/21	DISTRICT OFFICE PARKING	7,560.00	
04-21	AP	01412066 VERIZON WIRELESS	03/02/21 04/01/21	TELECOMSRV/EQ/TOLL CHARGE	613.15	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	143.38	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	144.50	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	89.06	
04-28	GL	EMS0106143	03/01/21 03/31/21	DISTR OFF TELECOM EQ (TRNSF)	69.11	
04-28	GL	EMS0106143	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	430.42	
04-29	AP	01414390 GSA PUBLIC BUILDING SERVICE	01/03/21 01/31/21	DISTRICT OFFICE RENT (FEDERAL)	3,108.43	
04-29	AP	01414392 GSA PUBLIC BUILDING SERVICE	02/01/21 02/28/21	DISTRICT OFFICE RENT (FEDERAL)	3,108.43	
04-29	AP	01414394 GSA PUBLIC BUILDING SERVICE	03/01/21 03/31/21	DISTRICT OFFICE RENT (FEDERAL)	3,108.43	
04-29	AP	01414395 GSA PUBLIC BUILDING SERVICE	04/01/21 04/30/21	DISTRICT OFFICE RENT (FEDERAL)	3,108.43	
05-13	AP	01417347 SPECTRUM	05/05/21 06/04/21	UTILITIES	178.35	
05-18	AP	01420581 GSA PUBLIC BUILDING SERVICE	05/01/21 05/31/21	DISTRICT OFFICE RENT (FEDERAL)	3,108.43	
05-19	AP	01422934 USPS WASHINGTON DC POSTMASTER	03/26/21 03/26/21	POSTAGE / COURIER / BOX RENTAL	24.00	
05-20	AP	01423068 VERIZON WIRELESS	04/02/21 05/01/21	TELECOMSRV/EQ/TOLL CHARGE	649.11	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	143.38	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	144.50	

1840

05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	41.24
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM EQ (TRANSF)	69.11
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	3,470.01
06-09	AP	01427889	MCLAURIN PARKING COMPANY LLC	05/21/21	12/01/21	DISTRICT OFFICE PARKING	2,100.00
06-14	AP	01428929	SPECTRUM	05/28/21	07/04/21	UTILITIES	231.98
06-23	AP	01434934	VERIZON WIRELESS	05/02/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE	662.55
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	143.38
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	139.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	41.46
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM EQ (TRANSF)	69.11
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	392.62
06-29	AP	01434829	GSA PUBLIC BUILDING SERVICE	06/01/21	06/30/21	DISTRICT OFFICE RENT (FEDERAL)	3,108.43
RENT, COMMUNICATION, UTILITIES TOTALS:							39,900.16
PRINTING AND REPRODUCTION							
04-28	GL	MED0106173	.....	04/26/21	04/26/21	PHOTOGRAPHIC (TRANSFER)	20.50
05-28	AP	01424619	PUBLIC PRINTER	03/03/21	03/03/21	PRINTING & REPRODUCTION	119.84
06-01	AP	01424891	CRYSTAL PRESS	05/20/21	05/20/21	PRINTING & REPRODUCTION	1,325.00
06-24	AP	01434932	CRYSTAL PRESS	06/14/21	06/14/21	PRINTING & REPRODUCTION	180.00
PRINTING AND REPRODUCTION TOTALS:							1,645.34
OTHER SERVICES							
04-16	AP	01408424	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01409159	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-29	AP	01413495	DEPT OF HOMELAND SECURITY	04/01/21	04/30/21	SECURITY SERVICE	208.87
05-16	AP	01418943	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01419678	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-28	AP	01425144	DEPT OF HOMELAND SECURITY	05/01/21	05/31/21	SECURITY SERVICE	208.87
06-16	AP	01430834	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01431548	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-24	AP	01434930	HACKETT SECURITY INC	06/08/21	06/08/21	SECURITY SERVICE	2,560.40
06-29	AP	01435432	DEPT OF HOMELAND SECURITY	06/01/21	06/30/21	SECURITY SERVICE	208.87
OTHER SERVICES TOTALS:							13,747.01
SUPPLIES AND MATERIALS							
04-06	AP	01404603	CDW GOVERNMENT LLC	03/23/21	03/23/21	SOFTWARE LESS THAN \$500 QTY - 3	579.24
04-06	AP	01404837	W B MASON COMPANY INC	03/15/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	25.00
04-07	AP	01404833	W B MASON COMPANY INC	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)	87.50
04-13	AP	01406576	W B MASON COMPANY INC	03/29/21	03/29/21	OFFICE SUPPLIES (OUTSIDE)	182.00
04-21	AP	01412276	W B MASON COMPANY INC	04/14/21	04/14/21	OFFICE SUPPLIES (OUTSIDE)	82.00
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	26.42
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-77.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	348.60
05-10	AP	01417077	LONGVIEW GRAPHICS	04/05/21	04/05/21	OFFICE SUPPLIES (OUTSIDE)	1,100.00
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	26.42
05-27	AP	01424892	W B MASON COMPANY INC	04/15/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	35.00
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-59.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	343.67
06-02	AP	01425894	CITI PCARD-N&O DIGITAL SUBSCRIPTI	05/24/21	05/23/22	PUBLICATIONS/REFERENCE MAT'L	171.59
06-02	AP	01425894	CITI PCARD-NYTimes NYTimes disc	05/24/21	06/21/21	PUBLICATIONS/REFERENCE MAT'L	4.24
06-02	AP	01425894	CITI PCARD-THE BUSINESS JORNALS	05/24/21	05/23/22	PUBLICATIONS/REFERENCE MAT'L	135.00
06-11	GL	FRM0107654	.....	05/13/21	05/18/21	FRAMING (TRANSFER)	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DEBORAH K. ROSS—Con.						
06-23	AP	01434938	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/16/21 06/16/21	OFFICE SUPPLIES (OUTSIDE)	89.99
06-23	AP	01434940	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/16/21 06/16/21	OFFICE SUPPLIES (OUTSIDE)	130.00
06-23	AP	01435013	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/22/21 06/22/21	OFFICE SUPPLIES (OUTSIDE)	130.00
06-28	AP	01435670	TVEYES INC	07/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	1,800.00
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER	45.89
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-102.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	285.19
SUPPLIES AND MATERIALS TOTALS:						5,439.75
EQUIPMENT						
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	137.00
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	137.00
06-01	AP	01425885	W B MASON COMPANY INC	04/30/21 04/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	4,836.00
06-30	GL	MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	137.00
EQUIPMENT TOTALS:						5,247.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						304,885.73
OFFICE TOTALS:						304,885.73
INTERN ALLOWANCES						
2021 HON. DEBORAH K. ROSS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					11,278.85	10,278.85
INTERN ALLOWANCES TOTALS:					11,278.85	10,278.85
OFFICE TOTALS:					11,278.85	10,278.85
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRYANT, AUSTIN M.	04/16/21 05/31/21	PAID INTERN - HOUSE PROGRAM		1,500.00
		MANIJ, SUFIYA Z	04/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,500.00
		MCCORMICK, KATHERINE G.	06/04/21 06/30/21	PAID INTERN - HOUSE PROGRAM		778.85
		ROGERS, SAVANNAH C	04/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,500.00
		RUBEN, ELIZABETH H.	03/18/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,750.00
		TIMMONS, SAMUEL S.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,000.00
		VIRGIL, ETHAN D.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		750.00
		WADDELL, CARA S.	04/16/21 05/31/21	PAID INTERN - HOUSE PROGRAM		1,500.00
PERSONNEL COMPENSATION TOTALS:						10,278.85
INTERN ALLOWANCES TOTALS:						10,278.85
OFFICE TOTALS:						10,278.85
MEMBERS REPRESENTATIONAL ALLOW						
INTERN ALLOWANCES						
2021 HON. HARLEY ROUDA						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					53.34	0.00

1842

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

INTERN ALLOWANCES TOTALS:	53.34	0.00
OFFICE TOTALS:	53.34	0.00

FRANKED MAIL	6,081.99	198.59
PERSONNEL COMPENSATION	579,974.44	291,469.91
TRAVEL	16,753.12	11,943.49
RENT, COMMUNICATION, UTILITIES	30,354.83	18,597.13
PRINTING AND REPRODUCTION	6,757.29	5,619.30
OTHER SERVICES	28,296.00	10,560.00
SUPPLIES AND MATERIALS	6,847.69	4,779.06
EQUIPMENT	364.00	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	675,429.36	343,167.48
OFFICE TOTALS:	675,429.36	343,167.48

OFFICIAL EXPENSES OF MEMBERS

04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	97.74
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-18.85
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	62.78
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-21.00
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	87.82
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-9.90
FRANKED MAIL TOTALS:							198.59

PERSONNEL COMPENSATION

BABB,ALISON	04/01/21	06/30/21	SHARED EMPLOYEE	3,389.58
BARKER, WILLIAM J.	04/01/21	05/31/21	AGRICULTURAL FIELD DIRECTOR	15,562.50
BLIZZARD, ANNA G.	04/01/21	06/30/21	CONSTITUENT SERVICE REP.	11,750.01
CHAPPELL,FRANCES PERRY T	04/01/21	05/31/21	LEGISLATIVE ASSISTANT	8,833.34
CHAPPELL,FRANCES PERRY T	06/01/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT	6,442.80
CHRIST,WILLIAM C	04/01/21	06/30/21	FIELD REPRESENTATIVE	11,250.00
COOKE,JASON L	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	25,749.99
COOKE,MARYLOU M	04/01/21	06/30/21	CONSTITUENT SERVICES REP	7,500.00
CROUCH,SARAH G	04/01/21	06/30/21	SHARED EMPLOYEE	1,410.42
DMEZA,GILBERT F	04/01/21	06/30/21	MILT & VET CONSITUENT SVS REP	13,250.01
EUBANKS,COURTNEY N	04/12/21	06/30/21	EXECUTIVE ASSISTANT	14,263.90
GASCON,BRYAN	06/04/21	06/30/21	MILT & VET CONSITUENT SVS REP	3,900.68
HAMBY, MARY A.	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	8,750.01
LAMBETH,CHAUNCEY E	04/01/21	06/30/21	DISTRICT DIRECTOR	17,499.99
LAWRENCE,KATIE C	04/01/21	06/30/21	SENIOR ADVISOR/FIELD DIRECTOR	23,750.01
LITTLER,LISA R	04/01/21	06/30/21	DEPUTY DISTRICT DIRECTOR	19,500.00
MARTINEZ, RAYMOND P.	06/18/21	06/30/21	SPECIAL ASSISTANT	2,833.31
MCBRIDE,ERIN E	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	18,750.00
MURPHY, MELISSA C.	04/01/21	06/30/21	CHIEF OF STAFF	43,250.01
NEVILLE,PAMELA M	04/01/21	06/30/21	OFFICE MANAGER	11,750.01
PIRROTTA, DANA C.	04/01/21	06/30/21	STAFF ASSISTANT	8,000.01
WHITSON,IAN T	04/01/21	05/31/21	LEGISLATIVE ASSISTANT	8,666.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID ROUZER—Con.						
		WHITSON, IAN T	06/01/21 06/30/21	SENIOR LEGISLATIVE ASSISTANT		5,416.67
				PERSONNEL COMPENSATION TOTALS:		291,469.91
		TRAVEL				
04-07	AP 01403206	HON DAVID ROUZER	03/05/21 03/18/21	PRIVATE AUTO MILEAGE		79.56
04-07	AP 01403207	HON DAVID ROUZER	02/01/21 02/21/21	PRIVATE AUTO MILEAGE		539.55
04-07	AP 01403248	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION		160.40
04-07	AP 01403248	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION		347.40
04-07	AP 01403248	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION		421.40
04-07	AP 01403248	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION		167.40
04-07	AP 01403248	CITIBANK GOV CARD SERVICE	03/24/21 03/24/21	COMMERCIAL TRANSPORTATION		421.40
04-13	AP 01405273	BARKER, WILLIAM J.	03/03/21 03/30/21	PRIVATE AUTO MILEAGE		175.76
04-13	AP 01405301	CHRIST, WILLIAM C.	03/02/21 03/26/21	PRIVATE AUTO MILEAGE		239.41
04-13	AP 01405314	SMITH, KATIE C.	03/30/21 03/30/21	MEALS		7.48
04-13	AP 01405314	SMITH, KATIE C.	03/05/21 03/30/21	PRIVATE AUTO MILEAGE		235.77
04-14	AP 01405267	LAMBETH, CHAUNCEY E.	03/03/21 03/31/21	PRIVATE AUTO MILEAGE		484.74
04-16	AP 01407117	CITIBANK GOV CARD SERVICE	03/04/21 03/05/21	LODGING		90.38
04-16	AP 01407117	CITIBANK GOV CARD SERVICE	03/11/21 03/12/21	LODGING		90.38
04-16	AP 01407117	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	MEALS		35.17
04-16	AP 01407117	CITIBANK GOV CARD SERVICE	03/05/21 03/05/21	MEALS		19.00
04-16	AP 01407117	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	MEALS		18.10
04-16	AP 01407117	CITIBANK GOV CARD SERVICE	03/12/21 03/12/21	MEALS		19.00
04-16	AP 01407117	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	MEALS		18.18
04-16	AP 01407117	CITIBANK GOV CARD SERVICE	03/24/21 03/24/21	MEALS		11.43
04-16	AP 01407117	CITIBANK GOV CARD SERVICE	03/25/21 03/25/21	MEALS		19.00
04-16	AP 01407117	CITIBANK GOV CARD SERVICE	03/11/21 03/12/21	CAR RENTAL		324.02
04-16	AP 01407117	CITIBANK GOV CARD SERVICE	03/24/21 03/25/21	CAR RENTAL		316.40
04-16	AP 01407117	CITIBANK GOV CARD SERVICE	03/12/21 03/12/21	GASOLINE		18.57
04-16	AP 01407117	CITIBANK GOV CARD SERVICE	03/08/21 03/12/21	TAXI/PARKING/TOLLS		44.00
04-16	AP 01407531	MURPHY, MELISSA C.	03/24/21 04/13/21	PRIVATE AUTO MILEAGE		66.98
04-16	AP 01407531	MURPHY, MELISSA C.	03/24/21 04/13/21	TAXI/PARKING/TOLLS		4.00
05-06	AP 01415395	BARKER, WILLIAM J.	04/13/21 04/30/21	PRIVATE AUTO MILEAGE		343.72
05-13	AP 01416308	CHRIST, WILLIAM C.	04/01/21 04/30/21	PRIVATE AUTO MILEAGE		344.76
05-13	AP 01416510	SMITH, KATIE C.	04/22/21 04/29/21	MEALS		24.66
05-13	AP 01416510	SMITH, KATIE C.	04/13/21 04/30/21	PRIVATE AUTO MILEAGE		356.04
05-14	AP 01417708	LAMBETH, CHAUNCEY E.	04/22/21 04/29/21	MEALS		30.31
05-14	AP 01417708	LAMBETH, CHAUNCEY E.	04/01/21 04/29/21	PRIVATE AUTO MILEAGE		572.94
05-18	AP 01417577	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION		421.40
05-18	AP 01417577	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION		500.40
05-19	AP 01419999	CITIBANK GOV CARD SERVICE	03/24/21 03/25/21	LODGING		94.34
05-19	AP 01419999	CITIBANK GOV CARD SERVICE	04/12/21 04/13/21	LODGING		108.48
05-19	AP 01419999	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	MEALS		12.54
05-19	AP 01419999	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	MEALS		13.28
05-19	AP 01419999	CITIBANK GOV CARD SERVICE	04/25/21 04/25/21	MEALS		14.89

05-19	AP	01419999	CITIBANK GOV CARD SERVICE	03/25/21	03/25/21	GASOLINE	13.64
05-19	AP	01419999	CITIBANK GOV CARD SERVICE	03/16/21	03/25/21	TAXI/PARKING/TOLLS	94.00
05-20	AP	01422832	MURPHY,MELISSA C.	05/11/21	05/17/21	PRIVATE AUTO MILEAGE	71.97
06-14	AP	01427950	HON DAVID ROUZER	04/13/21	04/22/21	TAXI/PARKING/TOLLS	90.00
06-14	AP	01428348	BARKER, WILLIAM J.	05/05/21	05/11/21	PRIVATE AUTO MILEAGE	152.36
06-14	AP	01428351	CHRIST, WILLIAM C.	05/05/21	05/28/21	PRIVATE AUTO MILEAGE	288.70
06-14	AP	01428353	LAMBETH, CHAUNCEY E.	05/20/21	05/20/21	MEALS	14.52
06-14	AP	01428353	LAMBETH, CHAUNCEY E.	05/12/21	05/27/21	PRIVATE AUTO MILEAGE	412.15
06-15	AP	01428347	LITTLER, LISA R.	05/20/21	05/20/21	MEALS	6.30
06-15	AP	01428347	LITTLER, LISA R.	05/22/21	05/22/21	PRIVATE AUTO MILEAGE	120.64
06-15	AP	01428356	SMITH, KATIE C.	05/18/21	05/19/21	MEALS	37.01
06-15	AP	01428356	SMITH, KATIE C.	05/11/21	05/20/21	PRIVATE AUTO MILEAGE	374.92
06-15	AP	01428356	SMITH, KATIE C.	05/21/21	05/27/21	PRIVATE AUTO MILEAGE	199.21
06-15	AP	01428696	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	320.40
06-15	AP	01428696	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	320.40
06-15	AP	01428696	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	34.07
06-15	AP	01428696	CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	COMMERCIAL TRANSPORTATION	250.39
06-15	AP	01428696	CITIBANK GOV CARD SERVICE	06/01/21	06/03/21	COMMERCIAL TRANSPORTATION	847.80
06-15	AP	01428696	CITIBANK GOV CARD SERVICE	06/07/21	06/08/21	COMMERCIAL TRANSPORTATION	416.81
06-16	AP	01428400	WHITSON, IAN T.	06/02/21	06/03/21	MEALS	48.67
06-16	AP	01428400	WHITSON, IAN T.	06/01/21	06/03/21	CAR RENTAL	286.32
06-16	AP	01428400	WHITSON, IAN T.	06/03/21	06/03/21	GASOLINE	10.12
06-16	AP	01428400	WHITSON, IAN T.	06/01/21	06/03/21	TAXI/PARKING/TOLLS	43.10
06-17	AP	01428362	YOUNG, ANNA G.	05/21/21	05/28/21	PRIVATE AUTO MILEAGE	47.63
06-21	AP	01429923	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	MEALS	9.71
06-21	AP	01429923	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	MEALS	7.68
06-21	AP	01429923	CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	MEALS	10.54
06-22	AP	01434154	MURPHY,MELISSA C.	06/07/21	06/08/21	LODGING	131.79
06-22	AP	01434154	MURPHY,MELISSA C.	06/07/21	06/08/21	MEALS	70.00
TRAVEL TOTALS:							11,943.49
RENT, COMMUNICATION, UTILITIES							
04-07	AP	01404268	AIRGAS EAST	04/01/21	04/30/21	UTILITIES	19.08
04-12	AP	01405793	FEDEX BILLING ONLINE	03/29/21	04/02/21	POSTAGE / COURIER / BOX RENTAL	19.72
04-15	AP	01407126	CITI PCARD-ATMC	03/16/21	04/15/21	UTILITIES	300.78
04-15	AP	01407126	CITI PCARD-SPECTRUM	02/10/21	03/29/21	UTILITIES	295.94
04-15	AP	01407126	CITI PCARD-SPECTRUM	03/01/21	03/31/21	UTILITIES	353.88
04-15	AP	01407126	CITI PCARD-VZWRLSS BILL PAY VB	03/02/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE	916.51
04-16	AP	01408820	MURCHISON GROUP LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,983.00
04-16	AP	01408821	MEHERRIN FERTILIZER INC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00
04-19	AP	01401879	PIRROTTA, DANA C.	02/09/21	02/09/21	POSTAGE / COURIER / BOX RENTAL	10.59
04-19	AP	01401879	PIRROTTA, DANA C.	03/23/21	03/23/21	POSTAGE / COURIER / BOX RENTAL	28.07
04-19	AP	01407148	NEW HANOVER COUNTY	05/01/21	12/31/21	DISTRICT OFFICE PARKING	2,640.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	93.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	0.86
05-06	AP	01414262	LITTLER, LISA R.	04/16/21	04/16/21	POSTAGE / COURIER / BOX RENTAL	22.00
05-06	AP	01414889	AIRGAS EAST	05/01/21	05/31/21	UTILITIES	19.08
05-16	AP	01419337	MURCHISON GROUP LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,983.00
05-16	AP	01419338	MEHERRIN FERTILIZER INC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID ROUZER—Con.						
05-18	AP 01418032	CITI PCARD-ATMC	04/16/21 05/15/21	UTILITIES	301.56	
05-18	AP 01418032	CITI PCARD-SPECTRUM	03/30/21 04/29/21	UTILITIES	295.94	
05-18	AP 01418032	CITI PCARD-VZWRLSS BILL PAY VB	04/02/21 05/01/21	TELECOMSRV/EQ/TOLL CHARGE	1,523.83	
05-19	AP 01423317	FEDEX BILLING ONLINE	05/03/21 05/07/21	POSTAGE / COURIER / BOX RENTAL	5.85	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	40.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	93.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	2.12	
05-28	AP 01424685	UNITED PARCEL SERVICE	03/04/21 03/04/21	POSTAGE / COURIER / BOX RENTAL	5.54	
06-02	AP 01424365	TIME WARNER CABLE	04/01/21 04/30/21	UTILITIES	353.88	
06-02	AP 01425640	TIME WARNER CABLE	05/01/21 05/31/21	UTILITIES	356.88	
06-02	AP 01425654	AIRGAS EAST	06/01/21 06/30/21	UTILITIES	19.08	
06-15	AP 01427948	TIME WARNER CABLE	06/01/21 06/30/21	UTILITIES	356.88	
06-15	AP 01428706	CITI PCARD-ATMC	05/16/21 06/15/21	UTILITIES	302.45	
06-15	AP 01428706	CITI PCARD-SPECTRUM	04/30/21 05/29/21	UTILITIES	297.04	
06-15	AP 01428706	CITI PCARD-VZWRLSS BILL PAY VB	05/02/21 06/01/21	TELECOMSRV/EQ/TOLL CHARGE	956.20	
06-16	AP 01431227	MURCHISON GROUP LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,983.00	
06-16	AP 01431228	MEHERRIN FERTILIZER INC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00	
06-28	AP 01425403	FEDEX BILLING ONLINE	05/24/21 05/28/21	POSTAGE / COURIER / BOX RENTAL	44.23	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	136.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	93.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	5.14	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,597.13	
PRINTING AND REPRODUCTION						
04-07	AP 01405130	ACCURATE WORD	04/02/21 04/02/21	PRINTING & REPRODUCTION	43.00	
04-12	AP 01406169	ACCURATE WORD	03/10/21 03/10/21	PRINTING & REPRODUCTION	1,076.40	
04-28	GL MED0106173	.....	03/25/21 03/25/21	PHOTOGRAPHIC (TRANSFER)	20.90	
05-13	AP 01416512	CREATIVE DIRECT LLC	05/05/21 05/05/21	PRINTING & REPRODUCTION	4,381.00	
05-18	AP 01418379	ACCURATE WORD	05/11/21 05/11/21	PRINTING & REPRODUCTION	58.00	
05-27	GL MED0106807	.....	05/14/21 05/21/21	PHOTOGRAPHIC (TRANSFER)	40.00	
PRINTING AND REPRODUCTION TOTALS:					5,619.30	
OTHER SERVICES						
04-16	AP 01408430	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-16	AP 01408431	HOUSECALL LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
05-16	AP 01418949	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP 01418950	HOUSECALL LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
06-16	AP 01430840	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-16	AP 01430841	HOUSECALL LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
OTHER SERVICES TOTALS:					10,560.00	
SUPPLIES AND MATERIALS						
04-13	AP 01405314	SMITH, KATIE C.	03/12/21 03/12/21	FOOD & BEVERAGE	21.69	
04-15	AP 01407126	CITI PCARD-AMZN Mktp US DP6H09XB3	03/23/21 03/23/21	OFFICE SUPPLIES (OUTSIDE)	151.99	
04-15	AP 01407126	CITI PCARD-THE ECONOMIST	03/23/21 04/22/23	PUBLICATIONS/REFERENCE MAT'L	344.50	
04-15	AP 01407126	CITI PCARD-WATER - COFFEE DELIVERY	02/05/21 02/05/21	WATER	34.94	

1846

04-15	AP	01407126	CITI PCARD-WATER - COFFEE DELIVERY	02/24/21	02/24/21	WATER	6.42
04-15	AP	01407126	CITI PCARD-WATER - COFFEE DELIVERY	02/25/21	02/25/21	WATER	5.34
04-15	AP	01407126	CITI PCARD-ZOOM.US 888-799-9666	02/28/21	03/29/21	SOFTWARE LESS THAN \$500	31.78
04-16	AP	01407531	MURPHY,MELISSA C.	04/13/21	04/13/21	OFFICE SUPPLIES (OUTSIDE)	527.88
04-19	AP	01407467	CITI PCARD-WWW COSTCO COM	03/22/21	03/22/21	FOOD & BEVERAGE	447.40
04-19	AP	01407467	CITI PCARD-WWW COSTCO COM	03/22/21	03/22/21	OFFICE SUPPLIES (OUTSIDE)	28.38
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	45.49
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	FOOD & BEVERAGE	37.80
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)	415.19
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-68.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	267.49
05-06	AP	01414783	QUENCH USA LLC	01/03/21	11/30/21	WATER	965.16
05-13	AP	01416308	CHRIST, WILLIAM C.	04/13/21	04/29/21	FOOD & BEVERAGE	184.67
05-14	AP	01417708	LAMBETH, CHAUNCEY E.	04/14/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	38.30
05-18	AP	01418032	CITI PCARD-WATER - COFFEE DELIVERY	03/05/21	03/05/21	WATER	12.59
05-18	AP	01418032	CITI PCARD-WATER - COFFEE DELIVERY	03/09/21	03/23/21	WATER	84.84
05-18	AP	01418032	CITI PCARD-WATER - COFFEE DELIVERY	03/16/21	03/16/21	WATER	32.91
05-18	AP	01418032	CITI PCARD-WATER - COFFEE DELIVERY	03/29/21	03/29/21	WATER	48.39
05-18	AP	01418032	CITI PCARD-WATER - COFFEE DELIVERY	04/06/21	04/20/21	WATER	45.99
05-18	AP	01418032	CITI PCARD-WATER - COFFEE DELIVERY	04/13/21	04/13/21	WATER	22.46
05-18	AP	01418032	CITI PCARD-ZOOM.US 888-799-9666	03/30/21	04/29/21	SOFTWARE LESS THAN \$500	31.78
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	89.74
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	OFFICE SUPPLIES (OUTSIDE)	113.99
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-75.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	248.59
06-11	GL	FRM0107654	.....	05/14/21	06/03/21	FRAMING (TRANSFER)	34.00
06-15	AP	01428356	SMITH, KATIE C.	05/11/21	05/20/21	FOOD & BEVERAGE	45.92
06-15	AP	01428706	CITI PCARD-PORT CITY DAILY SUBSCRIPT	05/14/21	05/14/22	PUBLICATIONS/REFERENCE MAT'L	89.95
06-15	AP	01428706	CITI PCARD-TWP PROMO37248315	05/13/21	05/12/22	PUBLICATIONS/REFERENCE MAT'L	30.74
06-15	AP	01428706	CITI PCARD-WATER - COFFEE DELIVERY	05/04/21	05/18/21	WATER	71.45
06-15	AP	01428706	CITI PCARD-WATER - COFFEE DELIVERY	05/11/21	05/11/21	WATER	40.83
06-15	AP	01428706	CITI PCARD-WATER - COFFEE DELIVERY	05/19/21	05/19/21	WATER	6.42
06-17	AP	01428362	YOUNG, ANNA G.	05/11/21	05/11/21	HABITATION EXPENSE	36.33
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-22.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	302.72

SUPPLIES AND MATERIALS TOTALS: 4,779.06
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 343,167.48
 OFFICE TOTALS: 343,167.48

2020 HON. DAVID ROUZER							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-09	AP	01405484	CREATIVE FRANKING	12/22/20	12/22/20	PRINTING & REPRODUCTION	6,915.00
PRINTING AND REPRODUCTION TOTALS:							6,915.00
EQUIPMENT							
04-19	AP	01411816	SHARP BUSINESS SYSTEMS	12/23/20	12/23/20	OFFICE EQUIP PURCH LESS THAN \$25,000	8,800.00
EQUIPMENT TOTALS:							8,800.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							15,715.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2020 HON. DAVID ROUZER—Con.					OFFICE TOTALS:	15,715.00
INTERN ALLOWANCES 2021 HON. DAVID ROUZER INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	14,750.00	11,700.00
				INTERN ALLOWANCES TOTALS:	14,750.00	11,700.00
				OFFICE TOTALS:	14,750.00	11,700.00
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		CHEMMANAM, REBECCA S.	06/07/21 06/30/21	PAID INTERN - HOUSE PROGRAM		800.00
		EDWARDS, ANNE M.	06/07/21 06/30/21	PAID INTERN - HOUSE PROGRAM		800.00
		HAMMOND, KELSEY E.	05/10/21 06/04/21	PAID INTERN - HOUSE PROGRAM		833.33
		HARDY, SYDNEY K.	04/01/21 04/30/21	DISTRICT OFFICE PAID INTERN -		1,900.00
		HOLDING, BEATRICE E.	06/07/21 06/30/21	PAID INTERN - HOUSE PROGRAM		800.00
		LEE, JULIANNA R.	06/07/21 06/30/21	PAID INTERN - HOUSE PROGRAM		800.00
		NORMAN, CAIDEN T.	04/01/21 05/10/21	PAID INTERN - HOUSE PROGRAM		1,000.00
		OFFERMAN, KYLE V.	05/17/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,466.67
		SANDERFORD, BROOKE D.	05/11/21 06/05/21	PAID INTERN - HOUSE PROGRAM		833.34
		SOWERS, MICHAEL W.	06/07/21 06/30/21	PAID INTERN - HOUSE PROGRAM		800.00
		SPARKS, EVE M.	05/10/21 06/04/21	PAID INTERN - HOUSE PROGRAM		833.33
		THOREN, MEREDITH M.	05/10/21 06/04/21	PAID INTERN - HOUSE PROGRAM		833.33
				PERSONNEL COMPENSATION TOTALS:		11,700.00
				INTERN ALLOWANCES TOTALS:		11,700.00
				OFFICE TOTALS:		11,700.00
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. CHIP ROY OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	118.05	114.83
				PERSONNEL COMPENSATION	513,596.10	246,002.79
				TRAVEL	21,037.98	20,213.58
				RENT, COMMUNICATION, UTILITIES	40,703.54	22,587.58
				PRINTING AND REPRODUCTION	977.88	745.28
				OTHER SERVICES	18,043.83	11,068.83
				SUPPLIES AND MATERIALS	6,850.64	1,055.03
				EQUIPMENT	10,112.43	2,162.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	611,440.45	303,950.01
				OFFICE TOTALS:	611,440.45	303,950.01
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		82.84

1848

04-30	GL	FLG0106253		04/20/21	04/30/21	FRANKED MAIL	-79.95
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	149.43
05-31	GL	FLG0106949		05/20/21	05/31/21	FRANKED MAIL	-181.05
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	223.41
06-30	GL	FLG0107623		06/20/21	06/30/21	FRANKED MAIL	-79.85
							114.83
PERSONNEL COMPENSATION							FRANKED MAIL TOTALS:
		ANDRADE, DELIMA E.		04/01/21	06/30/21	SR CONSTITUENT SERVICE LIAISON	14,750.01
		ARVEY, HANNAH F.		04/01/21	06/30/21	LEGISLATIVE ASSISTANT	13,250.01
		BARNES, BRENECKE A.		04/01/21	05/31/21	STAFF ASSISTANT	6,166.66
		BARNES, BRENECKE A.		06/01/21	06/30/21	PRESS ASSISTANT	3,500.00
		CASANOVA, ANNA M.		04/01/21	06/30/21	DIR OF CONSTITUENT SERVICES	16,749.99
		COOK, JORDAN A.		04/01/21	06/30/21	FIELD REPRESENTATIVE	8,499.99
		DUNCAN, HAROLD P.		06/07/21	06/30/21	LEGISLATIVE ASSISTANT	3,866.67
		FLETCHER, JOHN C.		04/01/21	05/31/21	LEGISLATIVE ASSISTANT	8,833.34
		FLETCHER, JOHN C.		06/01/21	06/30/21	DISTRICT DIRECTOR	9,500.00
		HALL, JACLYN G.		04/01/21	06/30/21	FIELD REPRESENTATIVE	9,750.00
		HANCOCK, SABRINA P.		04/01/21	06/30/21	LEGISLATIVE DIRECTOR	20,000.01
		MADDEN, NATHANIEL G.		04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	22,500.00
		MARRERO, ANA C.		04/01/21	06/30/21	SHARED EMPLOYEE	1,166.67
		MCANDREWS, SEAN C.		04/01/21	06/30/21	LEGISLATIVE ASSISTANT	12,999.99
		MCDANIEL, NATHAN		04/01/21	06/01/21	DISTRICT DIRECTOR	14,233.33
		MCFALL, MORGAN L.		04/01/21	06/30/21	CONSTITUENT LIAISON	9,000.00
		MILLER, JOSEPH W.		04/01/21	04/01/21	CHIEF OF STAFF	416.67
		MILLER, JOSEPH W.		04/01/21	04/01/21	CHIEF OF STAFF (OTHER COMPENSATION)	12,500.00
		OVERBY, ANNE		04/01/21	06/30/21	PART-TIME EMPLOYEE	2,625.00
		ROGERS, JASON A.		04/01/21	06/30/21	CHIEF OF STAFF	30,000.00
		ROOS, AMBER E.		04/01/21	06/30/21	SHARED EMPLOYEE	2,833.34
		SCHILLIZZI, CORINNE L.		05/21/21	06/30/21	SCHEDULER	5,000.00
		VARELA, CHRISTINA M.		04/01/21	04/04/21	SCHEDULER	444.44
		VARELA, CHRISTINA M.		04/01/21	04/04/21	SCHEDULER (OTHER COMPENSATION)	2,888.89
		WENDT, CHARLES J.		04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	11,416.67
		WESTWICK, JULIA H.		06/03/21	06/30/21	STAFF ASSISTANT	3,111.11
							PERSONNEL COMPENSATION TOTALS:
							246,002.79
TRAVEL							
04-06	AP	01403014	COOK, JORDAN A.	03/01/21	03/25/21	PRIVATE AUTO MILEAGE	369.60
04-06	AP	01403177	ROGERS, JASON A.	03/22/21	03/26/21	CAR RENTAL	448.19
04-06	AP	01404122	MILLER, JOSEPH W.	03/22/21	03/24/21	MEALS	44.73
04-06	AP	01404122	MILLER, JOSEPH W.	03/24/21	03/24/21	TAXI/PARKING/TOLLS	26.86
04-20	AP	01409533	CITIBANK GOV CARD SERVICE	03/22/21	03/26/21	LODGING	931.32
05-07	AP	01415483	HALL, JACLYN G.	02/21/21	02/21/21	PRIVATE AUTO MILEAGE	17.60
05-07	AP	01415483	HALL, JACLYN G.	03/22/21	03/22/21	PRIVATE AUTO MILEAGE	19.20
05-07	AP	01415483	HALL, JACLYN G.	04/06/21	04/20/21	PRIVATE AUTO MILEAGE	35.28
05-10	AP	01415475	COOK, JORDAN A.	03/29/21	03/30/21	LODGING	205.85
05-10	AP	01415475	COOK, JORDAN A.	03/30/21	03/31/21	LODGING	153.93
05-10	AP	01415475	COOK, JORDAN A.	03/30/21	04/22/21	PRIVATE AUTO MILEAGE	382.40
05-10	AP	01415478	MCDANIEL, NATHAN	01/20/21	01/20/21	PRIVATE AUTO MILEAGE	59.68
05-10	AP	01415478	MCDANIEL, NATHAN	02/03/21	02/03/21	PRIVATE AUTO MILEAGE	59.68
05-10	AP	01415478	MCDANIEL, NATHAN	03/09/21	03/18/21	PRIVATE AUTO MILEAGE	173.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHIP ROY—Con.						
05-10	AP 01415478	MCDANIEL, NATHAN	04/21/21 04/21/21	PRIVATE AUTO MILEAGE	59.68	
05-19	AP 01420223	CITIBANK GOV CARD SERVICE	04/08/21 04/08/21	COMMERCIAL TRANSPORTATION	0.01	
05-19	AP 01420223	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	329.40	
05-19	AP 01420223	CITIBANK GOV CARD SERVICE	04/25/21 05/07/21	LODGING	1,951.56	
05-19	AP 01420223	CITIBANK GOV CARD SERVICE	04/27/21 04/28/21	LODGING	465.66	
05-19	AP 01420223	CITIBANK GOV CARD SERVICE	03/25/21 03/25/21	MEALS	3.79	
06-01	AP 01425235	MCDANIEL, NATHAN	05/12/21 05/25/21	PRIVATE AUTO MILEAGE	192.20	
06-03	AP 01426306	COOK, JORDAN A	05/03/21 05/26/21	PRIVATE AUTO MILEAGE	229.60	
06-04	AP 01425469	CITIBANK GOV CARD SERVICE	01/09/21 01/09/21	COMMERCIAL TRANSPORTATION	501.40	
06-04	AP 01425469	CITIBANK GOV CARD SERVICE	01/12/21 01/12/21	COMMERCIAL TRANSPORTATION	338.20	
06-04	AP 01425469	CITIBANK GOV CARD SERVICE	01/14/21 01/14/21	COMMERCIAL TRANSPORTATION	338.20	
06-04	AP 01425469	CITIBANK GOV CARD SERVICE	02/02/21 02/02/21	COMMERCIAL TRANSPORTATION	338.20	
06-04	AP 01425469	CITIBANK GOV CARD SERVICE	02/11/21 02/11/21	COMMERCIAL TRANSPORTATION	50.00	
06-04	AP 01425469	CITIBANK GOV CARD SERVICE	02/23/21 02/23/21	COMMERCIAL TRANSPORTATION	338.20	
06-04	AP 01425469	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION	620.18	
06-04	AP 01425469	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION	281.98	
06-04	AP 01425469	CITIBANK GOV CARD SERVICE	03/12/21 03/12/21	COMMERCIAL TRANSPORTATION	1,002.80	
06-04	AP 01425469	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION	508.80	
06-04	AP 01425469	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION	254.40	
06-04	AP 01425469	CITIBANK GOV CARD SERVICE	03/21/21 03/21/21	COMMERCIAL TRANSPORTATION	291.98	
06-04	AP 01425469	CITIBANK GOV CARD SERVICE	03/24/21 03/24/21	COMMERCIAL TRANSPORTATION	291.98	
06-04	AP 01425469	CITIBANK GOV CARD SERVICE	03/25/21 03/31/21	COMMERCIAL TRANSPORTATION	111.98	
06-04	AP 01425469	CITIBANK GOV CARD SERVICE	03/28/21 03/28/21	COMMERCIAL TRANSPORTATION	289.98	
06-04	AP 01425469	CITIBANK GOV CARD SERVICE	04/23/21 04/23/21	COMMERCIAL TRANSPORTATION	338.20	
06-04	AP 01425469	CITIBANK GOV CARD SERVICE	04/25/21 05/07/21	COMMERCIAL TRANSPORTATION	508.81	
06-04	AP 01425469	CITIBANK GOV CARD SERVICE	04/27/21 04/27/21	COMMERCIAL TRANSPORTATION	508.81	
06-04	AP 01425469	CITIBANK GOV CARD SERVICE	03/26/21 03/26/21	GASOLINE	27.36	
06-07	AP 01427243	ARVEY, HANNAH F.	05/28/21 05/28/21	COMMERCIAL TRANSPORTATION	330.20	
06-07	AP 01427243	ARVEY, HANNAH F.	05/28/21 05/28/21	TAXI/PARKING/TOLLS	36.75	
06-21	AP 01434102	CITIBANK GOV CARD SERVICE	05/10/21 05/10/21	COMMERCIAL TRANSPORTATION	329.40	
06-21	AP 01434102	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	338.20	
06-21	AP 01434102	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION	329.40	
06-21	AP 01434102	CITIBANK GOV CARD SERVICE	05/21/21 05/21/21	COMMERCIAL TRANSPORTATION	501.40	
06-21	AP 01434102	CITIBANK GOV CARD SERVICE	05/24/21 05/24/21	COMMERCIAL TRANSPORTATION	988.20	
06-21	AP 01434102	CITIBANK GOV CARD SERVICE	06/09/21 06/09/21	COMMERCIAL TRANSPORTATION	338.20	
06-21	AP 01434102	CITIBANK GOV CARD SERVICE	03/15/21 03/16/21	LODGING	188.17	
06-21	AP 01434102	CITIBANK GOV CARD SERVICE	03/29/21 03/30/21	LODGING	342.70	
06-21	AP 01434102	CITIBANK GOV CARD SERVICE	05/24/21 05/28/21	LODGING	417.45	
06-21	AP 01434102	CITIBANK GOV CARD SERVICE	05/24/21 06/09/21	LODGING	2,086.32	
06-21	AP 01434102	CITIBANK GOV CARD SERVICE	03/15/21 03/15/21	MEALS	1.62	
06-21	AP 01434102	CITIBANK GOV CARD SERVICE	03/15/21 03/16/21	MEALS	1.62	
06-21	AP 01434102	CITIBANK GOV CARD SERVICE	04/25/21 05/07/21	CAR RENTAL	877.55	
06-21	AP 01434102	CITIBANK GOV CARD SERVICE	05/15/21 05/15/21	TAXI/PARKING/TOLLS	4.96	
TRAVEL TOTALS:					20,213.58	

RENT, COMMUNICATION, UTILITIES							
04-16	AP	01407108	HILL COUNTRY TELECOMMUNICATIONS LLC	04/01/21	04/30/21	UTILITIES	217.04
04-16	AP	01408772	UPPER GUADALUPE RIVER AUTHORITY	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	486.00
04-16	AP	01409254	HEALTHSURE INSURANCE SERVICES INC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00
04-16	AP	01409287	TETCO CENTER LP	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,081.91
04-20	AP	01407817	CITI PCARD-GOOGLE YouTube TV	02/26/21	03/25/21	UTILITIES	68.89
04-23	AP	01412557	TIME WARNER CABLE	04/01/21	04/30/21	UTILITIES	111.19
04-23	AP	01412559	TIME WARNER CABLE	04/01/21	04/30/21	UTILITIES	122.61
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	129.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1,066.97
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	393.88
05-16	AP	01419288	UPPER GUADALUPE RIVER AUTHORITY	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	486.00
05-16	AP	01419772	HEALTHSURE INSURANCE SERVICES INC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00
05-16	AP	01419803	TETCO CENTER LP	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,081.91
05-17	AP	01416725	AT&T CORP	03/15/21	04/14/21	TELECOMSRV/EQ/TOLL CHARGE	206.88
05-19	AP	01420110	HILL COUNTRY TELECOMMUNICATIONS LLC	05/01/21	05/31/21	UTILITIES	217.04
05-19	AP	01420114	TIME WARNER CABLE	05/01/21	05/31/21	UTILITIES	133.67
05-19	AP	01420115	TIME WARNER CABLE	05/01/21	05/31/21	UTILITIES	111.19
05-19	AP	01420156	CITI PCARD-GOOGLE YouTube TV	03/26/21	04/25/21	UTILITIES	68.89
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	12.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	129.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,066.47
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	393.88
05-27	GL	HRS0106804	.....	04/01/21	04/30/21	RECORDING - (TRANSFER)	35.00
05-27	GL	MED0106807	.....	04/30/21	05/19/21	HIR GRAPHICS (TRANSFER)	539.00
06-03	AP	01426280	AT&T CORP	04/15/21	05/14/21	TELECOMSRV/EQ/TOLL CHARGE	283.62
06-16	AP	01431178	UPPER GUADALUPE RIVER AUTHORITY	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	486.00
06-16	AP	01431641	HEALTHSURE INSURANCE SERVICES INC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00
06-16	AP	01431672	TETCO CENTER LP	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,081.91
06-28	AP	01436057	HILL COUNTRY TELECOMMUNICATIONS LLC	06/01/21	06/30/21	UTILITIES	217.04
06-28	AP	01436058	TIME WARNER CABLE	06/01/21	06/30/21	UTILITIES	111.19
06-28	AP	01436059	TIME WARNER CABLE	05/28/21	06/30/21	UTILITIES	381.52
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	129.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	2,731.85
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	394.03
06-28	GL	MED0107482	.....	06/01/21	06/01/21	HIR GRAPHICS (TRANSFER)	39.00
RENT, COMMUNICATION, UTILITIES TOTALS:							22,587.58
PRINTING AND REPRODUCTION							
04-16	AP	01407166	ACCURATE WORD	04/01/21	04/01/21	PRINTING & REPRODUCTION	75.00
04-22	AP	01412560	ACCURATE WORD	04/07/21	04/07/21	PRINTING & REPRODUCTION	120.00
05-27	AP	01423302	ACCURATE WORD	05/06/21	05/06/21	PRINTING & REPRODUCTION	75.00
05-28	AP	01424619	PUBLIC PRINTER	03/16/21	03/16/21	PRINTING & REPRODUCTION	112.28
06-03	AP	01426281	ACCURATE WORD	05/25/21	05/25/21	PRINTING & REPRODUCTION	75.00
06-14	AP	01429322	ACCURATE WORD	05/26/21	05/26/21	PRINTING & REPRODUCTION	63.00
06-28	AP	01436054	ACCURATE WORD	06/07/21	06/07/21	PRINTING & REPRODUCTION	150.00
06-28	AP	01436056	ACCURATE WORD	06/08/21	06/08/21	PRINTING & REPRODUCTION	75.00
PRINTING AND REPRODUCTION TOTALS:							745.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHIP ROY—Con.						
OTHER SERVICES						
04-16	AP	01407109	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/01/21	TECHNOLOGY SERVICE CONTRACTS	400.00
04-16	AP	01408572	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01409429	HOUSECALL LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	903.83
05-16	AP	01419091	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01419899	HOUSECALL LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-19	AP	01420113	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	400.00
06-14	AP	01429321	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	400.00
06-16	AP	01430982	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01431767	HOUSECALL LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:						11,068.83
SUPPLIES AND MATERIALS						
04-06	AP	01403014	COOK, JORDAN A	03/26/21 03/26/21	OFFICE SUPPLIES (OUTSIDE)	7.03
04-20	AP	01407817	CITI PCARD-AMAZON.COM A88EB1AP3 AMZN	03/01/21 03/01/21	OFFICE SUPPLIES (OUTSIDE)	8.99
04-20	AP	01407817	CITI PCARD-AMZN Mktp US 2630S2LZ3	03/11/21 03/11/21	OFFICE SUPPLIES (OUTSIDE)	29.99
04-20	AP	01407817	CITI PCARD-AMZN Mktp US 3T4RN7KQ3	03/01/21 03/01/21	OFFICE SUPPLIES (OUTSIDE)	166.94
04-20	AP	01407817	CITI PCARD-AMZN Mktp US IP8ME7AR3	02/25/21 02/25/21	OFFICE SUPPLIES (OUTSIDE)	11.99
04-20	AP	01407817	CITI PCARD-AMZN Mktp US JN0RB7QP3	03/20/21 03/20/21	OFFICE SUPPLIES (OUTSIDE)	33.99
04-20	AP	01407817	CITI PCARD-AMZN Mktp US KP0319D13	03/03/21 03/03/21	OFFICE SUPPLIES (OUTSIDE)	13.76
04-20	AP	01407817	CITI PCARD-AMZN Mktp US Z97I01IB3	02/24/21 02/24/21	OFFICE SUPPLIES (OUTSIDE)	14.96
04-20	AP	01407817	CITI PCARD-Amazon.com RJ44179J3	03/15/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	10.59
04-20	AP	01407817	CITI PCARD-Amazon.com UPOSS54P3	03/19/21 03/19/21	OFFICE SUPPLIES (OUTSIDE)	219.00
04-20	AP	01407817	CITI PCARD-D J WALL-ST-JOURNAL	03/10/21 04/09/21	PUBLICATIONS/REFERENCE MAT'L	82.66
04-20	AP	01407817	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	03/22/21 04/21/21	PUBLICATIONS/REFERENCE MAT'L	10.99
04-20	AP	01407817	CITI PCARD-NYTimes NYTimes	03/17/21 04/14/21	PUBLICATIONS/REFERENCE MAT'L	26.50
04-30	AP	01412233	CITI PCARD-USHR FLAG SALES	03/24/21 03/24/21	OFFICE SUPPLIES (OUTSIDE)	57.10
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-188.00
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	214.93
05-07	AP	01415491	QUENCH USA LLC	05/01/21 05/31/21	WATER	37.00
05-10	AP	01415475	COOK, JORDAN A	04/13/21 04/22/21	OFFICE SUPPLIES (OUTSIDE)	83.86
05-10	AP	01416801	CDW GOVERNMENT LLC	04/23/21 04/23/21	OFFICE SUPPLIES (OUTSIDE)	161.98
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-1,328.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	437.10
06-17	AP	01434074	CITI PCARD-AMZN MKTP US EH1113H23 AM	04/27/21 04/27/21	OFFICE SUPPLIES (OUTSIDE)	160.98
06-17	AP	01434074	CITI PCARD-AMZN Mktp US K00CD9MR3	05/01/21 05/01/21	OFFICE SUPPLIES (OUTSIDE)	24.98
06-17	AP	01434074	CITI PCARD-Amazon.com 2L59R5032	05/11/21 05/11/21	OFFICE SUPPLIES (OUTSIDE)	45.70
06-17	AP	01434074	CITI PCARD-COMMUNITY JOURNAL	05/11/21 05/11/22	PUBLICATIONS/REFERENCE MAT'L	49.00
06-17	AP	01434074	CITI PCARD-D J WALL-ST-JOURNAL	05/11/21 06/12/21	PUBLICATIONS/REFERENCE MAT'L	4.24
06-17	AP	01434074	CITI PCARD-HOUSTON CHRONICLE CIRC	05/11/21 08/31/21	PUBLICATIONS/REFERENCE MAT'L	0.99
06-17	AP	01434074	CITI PCARD-KERRVILLE TIMES-ONLINE	05/11/21 05/11/22	PUBLICATIONS/REFERENCE MAT'L	188.50
06-17	AP	01434074	CITI PCARD-NATIONAL REVIEW	06/14/21 06/13/22	PUBLICATIONS/REFERENCE MAT'L	69.00
06-17	AP	01434074	CITI PCARD-NYTimes NYTimes disc	05/11/21 06/12/21	PUBLICATIONS/REFERENCE MAT'L	4.24
06-17	AP	01434074	CITI PCARD-SAEXPNEWS-CIRC	05/11/21 06/10/21	PUBLICATIONS/REFERENCE MAT'L	0.99

06-17	AP	01434074	CITI PCARD-THE TEXAN	05/11/21	05/11/22	PUBLICATIONS/REFERENCE MAT'L	90.00
06-17	AP	01434074	CITI PCARD-TWP PROM037230399	05/11/21	05/10/22	PUBLICATIONS/REFERENCE MAT'L	106.00
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-182.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	379.05
SUPPLIES AND MATERIALS TOTALS:							1,055.03
EQUIPMENT							
04-30	GL	MNT0106213	.....	03/20/21	03/31/21	MAINTENANCE / REPAIRS	-46.45
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	95.94
04-30	GL	MNT0106213	.....	04/06/21	04/30/21	MAINTENANCE / REPAIRS	129.17
05-10	AP	01416801	CDW GOVERNMENT LLC	04/23/21	04/23/21	COMPUTER HARDW PURCH LESS THAN \$25,000	589.38
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	250.94
06-11	AP	01428984	CDW GOVERNMENT LLC	05/26/21	05/26/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	960.17
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	182.94
EQUIPMENT TOTALS:							2,162.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:							303,950.01
OFFICE TOTALS:							303,950.01
2020 HON. CHIP ROY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-04	AP	01425469	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION	329.60
06-04	AP	01425469	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION	497.10
06-04	AP	01425469	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION	325.10
TRAVEL TOTALS:							1,151.80
SUPPLIES AND MATERIALS							
04-07	AP	01405253	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/23/21	03/23/21	OFFICE SUPPLIES (OUTSIDE)	872.00
SUPPLIES AND MATERIALS TOTALS:							872.00
EQUIPMENT							
04-07	AP	01405253	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/23/21	03/23/21	OFFICE EQUIP PURCH LESS THAN \$25,000	10,218.00
EQUIPMENT TOTALS:							10,218.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							12,241.80
OFFICE TOTALS:							12,241.80
INTERN ALLOWANCES							
2021 HON. CHIP ROY							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							9,066.67
INTERN ALLOWANCES TOTALS:							9,066.67
OFFICE TOTALS:							9,066.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CONNALLY, CAYDEN R.	04/01/21	04/30/21	PAID INTERN - HOUSE PROGRAM		1,000.00
		DARSCH, NATHAN H.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM		1,000.00
		DUNCAN, RYAN C.	06/09/21	06/30/21	DISTRICT OFFICE PAID INTERN -		366.67
		KIRKPATRICK, IRELAND J.	05/25/21	06/30/21	PAID INTERN - HOUSE PROGRAM		1,200.00
		RASH, BRINKLEY G.	04/01/21	05/05/21	PAID INTERN - HOUSE PROGRAM		1,980.00
PERSONNEL COMPENSATION TOTALS:							5,546.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. CHIP ROY—Con.						
					INTERN ALLOWANCES TOTALS:	5,546.67
					OFFICE TOTALS:	5,546.67
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. LUCILLE ROYBAL-ALLARD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-10.86
					PERSONNEL COMPENSATION	243,711.38
					TRAVEL	3,769.83
					RENT, COMMUNICATION, UTILITIES	34,671.42
					PRINTING AND REPRODUCTION	416.00
					OTHER SERVICES	5,835.00
					SUPPLIES AND MATERIALS	1,224.17
					EQUIPMENT	1,339.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,955.94
					OFFICE TOTALS:	290,955.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	8.80
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	17.39
05-31	GL	FLG0106949		05/20/21 05/31/21	FRANKED MAIL	-20.40
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	3.75
06-30	GL	FLG0107623		06/20/21 06/30/21	FRANKED MAIL	-20.40
					FRANKED MAIL TOTALS:	-10.86
PERSONNEL COMPENSATION						
		BRAVO,BRYAN J		04/01/21 06/30/21	CASEWORKER	9,999.99
		BRYANT, BENJAMIN C.		04/01/21 06/30/21	COMMUNICATIONS DIRECTOR	15,000.00
		CASTILLO, VICTOR G.		04/01/21 06/30/21	CHIEF OF STAFF	7,250.01
		FIGUEROA, ANA		04/01/21 06/30/21	DISTRICT CHIEF OF STAFF	30,500.01
		GARCIA JR, ISRAEL		05/01/21 06/30/21	LEGISLATIVE ASSISTANT	9,666.66
		JESSUP, DEBBIE		04/01/21 06/30/21	PART-TIME EMPLOYEE	18,500.01
		LIRA, NANCY C.		04/01/21 06/30/21	CASEWORK MANAGER	13,875.00
		LOERA-MARTINEZ, MONICA		04/01/21 06/25/21	EXECUTIVE ASST OFFICE MANAGER	12,986.10
		MARTINEZ,VANESSA		04/01/21 06/30/21	SPECIAL ASST/OFFICE MANAGER	12,999.99
		MORALES, CYNTHIA		04/01/21 06/30/21	SENIOR FIELD DEPUTY	14,499.99
		OCHOA,CHRISTINE CECILE		04/01/21 06/30/21	EXECUTIVE ASSISTANT/OFFICE MAN	20,000.01
		PEDRO-AVILA,SINNAI		04/01/21 06/02/21	FIELD DEPUTY	7,577.78
		QUIJADA,CAROLINA		04/01/21 06/30/21	FIELD DEPUTY	13,500.00
		RIVERA,CAMILO D		04/01/21 06/30/21	STAFF ASSISTANT/LEG CORRES	9,000.00
		RODRIGUEZ,ERNESTO		04/01/21 06/30/21	LEGISLATIVE DIRECTOR	12,355.83
		SANCHEZ,ISABEL J		04/01/21 06/30/21	LEGISLATIVE ASSISTANT	15,000.00
		TACHI, KIMBERLEE N.		04/01/21 06/30/21	SENIOR ADVISOR	21,000.00
					PERSONNEL COMPENSATION TOTALS:	243,711.38

TRAVEL							
04-16	AP	01406494	HON LUCILLE ROYBAL-ALLARD	04/12/21	04/12/21	COMMERCIAL TRANSPORTATION	637.39
04-16	AP	01406494	HON LUCILLE ROYBAL-ALLARD	04/12/21	04/12/21	TAXI/PARKING/TOLLS	107.00
04-20	AP	01405447	HON LUCILLE ROYBAL-ALLARD	03/31/21	03/31/21	COMMERCIAL TRANSPORTATION	325.10
04-20	AP	01405447	HON LUCILLE ROYBAL-ALLARD	03/31/21	03/31/21	TAXI/PARKING/TOLLS	107.00
05-19	AP	01414788	HON LUCILLE ROYBAL-ALLARD	04/28/21	04/28/21	COMMERCIAL TRANSPORTATION	544.40
05-19	AP	01414788	HON LUCILLE ROYBAL-ALLARD	05/02/21	05/02/21	COMMERCIAL TRANSPORTATION	947.40
05-19	AP	01414788	HON LUCILLE ROYBAL-ALLARD	04/28/21	04/28/21	TAXI/PARKING/TOLLS	107.00
05-19	AP	01414788	HON LUCILLE ROYBAL-ALLARD	05/02/21	05/02/21	TAXI/PARKING/TOLLS	108.00
06-08	AP	01427717	MARTINEZ, VANESSA	05/08/21	05/14/21	PRIVATE AUTO MILEAGE	19.94
06-09	AP	01425115	HON LUCILLE ROYBAL-ALLARD	05/26/21	05/26/21	COMMERCIAL TRANSPORTATION	204.40
06-09	AP	01425115	HON LUCILLE ROYBAL-ALLARD	05/26/21	05/26/21	TAXI/PARKING/TOLLS	107.00
06-10	AP	01427514	MORALES, CYNTHIA	05/05/21	05/27/21	PRIVATE AUTO MILEAGE	68.71
06-25	AP	01434547	HON LUCILLE ROYBAL-ALLARD	06/18/21	06/18/21	COMMERCIAL TRANSPORTATION	329.40
06-25	AP	01434547	HON LUCILLE ROYBAL-ALLARD	06/18/21	06/18/21	TAXI/PARKING/TOLLS	107.00
06-30	AP	01436256	HON LUCILLE ROYBAL-ALLARD	04/29/21	04/29/21	MEALS	20.79
06-30	AP	01436256	HON LUCILLE ROYBAL-ALLARD	05/02/21	05/02/21	MEALS	8.37
06-30	AP	01436256	HON LUCILLE ROYBAL-ALLARD	05/07/21	05/07/21	MEALS	20.93
TRAVEL TOTALS:							3,769.83
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01408959	CITADEL HOLDINGS GROUP LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,994.00
04-19	AP	01406492	SPECTRUM	03/29/21	04/28/21	UTILITIES	123.80
04-22	AP	01404615	VERIZON	04/02/21	05/01/21	TELECOMSRV/EQ/TOLL CHARGE	435.13
04-22	AP	01406137	AT&T CORP	02/28/21	03/27/21	TELECOMSRV/EQ/TOLL CHARGE	857.11
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	126.25
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	678.05
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	537.11
05-16	AP	01419478	CITADEL HOLDINGS GROUP LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,994.00
05-17	AP	01420143	AT&T CORP	03/28/21	04/27/21	TELECOMSRV/EQ/TOLL CHARGE	856.29
05-17	AP	01420151	SPECTRUM	04/29/21	05/28/21	UTILITIES	122.98
05-18	AP	01416766	VERIZON	05/02/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE	435.13
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	126.25
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	688.28
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	537.11
05-25	GL	GLA0106748	.....	05/12/21	05/12/21	POSTAGE / COURIER / BOX RENTAL	20.92
05-28	AP	01425198	UNITED PARCEL SERVICE	04/08/21	04/08/21	POSTAGE / COURIER / BOX RENTAL	12.96
05-28	AP	01425216	UNITED PARCEL SERVICE	04/08/21	04/08/21	POSTAGE / COURIER / BOX RENTAL	2.04
06-10	AP	01427291	VERIZON WIRELESS	06/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE	435.13
06-16	AP	01431352	CITADEL HOLDINGS GROUP LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,994.00
06-24	AP	01428553	SPECTRUM	05/29/21	06/28/21	UTILITIES	122.98
06-25	AP	01430223	VERIZON WIRELESS	03/02/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE	69.76
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	126.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	681.78
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	537.11
06-28	GL	MED0107482	.....	06/21/21	06/21/21	HIR GRAPHICS (TRANSFER)	25.00
RENT, COMMUNICATION, UTILITIES TOTALS:							34,671.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LUCILLE ROYBAL-ALLARD—Con.						
PRINTING AND REPRODUCTION						
06-24	AP 01434548	ACCURATE WORD	06/09/21 06/09/21	PRINTING & REPRODUCTION	416.00	
					PRINTING AND REPRODUCTION TOTALS:	416.00
OTHER SERVICES						
04-16	AP 01407993	HOUSECALL LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
04-26	AP 01412206	FIRESIDE21	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-16	AP 01418513	HOUSECALL LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
05-28	AP 01424701	FIRESIDE21	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-15	AP 01429744	FIRESIDE21	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-16	AP 01430408	HOUSECALL LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
					OTHER SERVICES TOTALS:	5,835.00
SUPPLIES AND MATERIALS						
04-23	AP 01412357	HON LUCILLE ROYBAL-ALLARD	02/01/21 02/28/21	PUBLICATIONS/REFERENCE MAT'L	41.96	
04-23	AP 01412357	HON LUCILLE ROYBAL-ALLARD	03/01/21 03/31/21	PUBLICATIONS/REFERENCE MAT'L	41.96	
04-23	AP 01412722	THE NEW YORK TIMES	03/12/21 03/10/22	PUBLICATIONS/REFERENCE MAT'L	372.06	
04-28	AP 01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER	39.99	
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	262.55	
05-20	AP 01420211	OFFICE DEPOT INC	04/19/21 04/19/21	OFFICE SUPPLIES (OUTSIDE)	95.98	
05-20	AP 01420225	OFFICE DEPOT INC	04/19/21 04/19/21	OFFICE SUPPLIES (OUTSIDE)	69.95	
05-26	AP 01424171	READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER	39.99	
05-27	AP 01423027	HON LUCILLE ROYBAL-ALLARD	03/01/21 03/31/21	PUBLICATIONS/REFERENCE MAT'L	41.96	
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-32.00	
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	62.97	
06-25	AP 01434394	OFFICE DEPOT INC	04/19/21 04/19/21	OFFICE SUPPLIES (OUTSIDE)	49.95	
06-29	AP 01436171	CASTILLO, VICTOR G.	06/24/21 06/24/21	FOOD & BEVERAGE	14.00	
06-30	AP 01436256	HON LUCILLE ROYBAL-ALLARD	04/01/21 04/30/21	PUBLICATIONS/REFERENCE MAT'L	41.96	
06-30	AP 01436257	OFFICE DEPOT INC	06/02/21 06/02/21	OFFICE SUPPLIES (OUTSIDE)	13.80	
06-30	AP 01436258	OFFICE DEPOT INC	06/02/21 06/02/21	OFFICE SUPPLIES (OUTSIDE)	23.99	
06-30	AP 01436259	OFFICE DEPOT INC	06/02/21 06/02/21	OFFICE SUPPLIES (OUTSIDE)	39.98	
06-30	AP 01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER	39.99	
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-40.00	
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	3.13	
					SUPPLIES AND MATERIALS TOTALS:	1,224.17
EQUIPMENT						
04-30	GL RMS0106257	.....	04/01/21 04/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,339.00	
					EQUIPMENT TOTALS:	1,339.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,955.94
					OFFICE TOTALS:	290,955.94
2020 HON. LUCILLE ROYBAL-ALLARD						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-01	AP 01423791	AT&T CORP	10/30/20 10/30/20	TELECOMSRV/EQ/TOLL CHARGE	44.30	
					RENT, COMMUNICATION, UTILITIES TOTALS:	44.30

1856

SUPPLIES AND MATERIALS									
04-23	AP	01412111	HON LUCILLE ROYBAL-ALLARD	10/01/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L		41.96	
								SUPPLIES AND MATERIALS TOTALS:	41.96
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	86.26
								OFFICE TOTALS:	86.26

2021 HON. RAUL RUIZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	336.12	341.18
PERSONNEL COMPENSATION	510,024.43	253,736.62
TRAVEL	8,545.92	6,053.08
RENT, COMMUNICATION, UTILITIES	48,070.61	27,499.05
PRINTING AND REPRODUCTION	6,279.89	6,279.89
OTHER SERVICES	16,736.62	7,681.62
SUPPLIES AND MATERIALS	6,076.90	4,249.91
EQUIPMENT	2,732.55	2,221.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	598,803.04	308,062.90
OFFICE TOTALS:	598,803.04	308,062.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		39.83	
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL		-53.75	
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		205.03	
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL		-11.10	
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		201.97	
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL		-40.80	
								FRANKED MAIL TOTALS:	341.18

PERSONNEL COMPENSATION

ACOSTA GARCIA,ALMA N	04/01/21	06/30/21	SHARED EMPLOYEE	3,000.00
CARLSTROM,PETER R	04/01/21	06/30/21	FIELD REPRESENTATIVE	9,533.33
CHANCE, KATHARINE	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT & ST	9,500.01
DELMONICO,TIMOTHY J	04/01/21	06/30/21	CHIEF OF STAFF	38,625.00
DOTY, ERIN M.	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	26,499.99
GONZALEZ,SERGIO	04/01/21	06/30/21	SHARED EMPLOYEE	4,920.00
HEASLEY,JESSICA L	04/01/21	06/30/21	DIRECTOR OF OPERATIONS	16,800.00
NICKSON,MICHAEL A	04/01/21	06/30/21	SHARED EMPLOYEE	5,700.00
O'KEEFE,KELLY M	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT & DI	10,749.99
OLMSTEAD, LISA A.	04/01/21	06/30/21	DEPUTY DISTRICT DIRECTOR	16,500.00
PARTIDA,DEYSSI R	04/01/21	06/30/21	CASEWORKER	13,749.99
PINON, LUCAS A.	04/01/21	06/30/21	FIELD REPRESENTATIVE	4,200.00
PORROA GARCIA,IVELISSE A	04/01/21	06/30/21	SHARED EMPLOYEE	1,500.00
QUINTAS,HERNAN I	04/01/21	06/30/21	DISTRICT DIRECTOR	22,749.99
RUELAS,SILVIA F	04/01/21	06/30/21	LEGISLATIVE AIDE	11,250.00
SENOR, GRAHAM D.	04/01/21	04/14/21	COMMUNICATIONS DIRECTOR	2,916.67
SENOR, GRAHAM D.	04/01/21	04/14/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,041.67
STRIZAK,ALEXANDER M	04/01/21	06/30/21	DISTRICT SCHEDULER	9,750.00
SUAREZ, LILIANA	04/01/21	06/30/21	CASEWORKER/FIELD REP	13,749.99
WELLER, BLAKE	04/01/21	06/30/21	FIELD REPRESENTATIVE	13,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RAUL RUIZ—Con.						
		YAGER,AUSTIN P	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	17,250.00	
				PERSONNEL COMPENSATION TOTALS:	253,736.62	
TRAVEL						
04-14	AP	01406633				
		WELLER, BLAKE	03/15/21 04/09/21	PRIVATE AUTO MILEAGE	259.84	
04-15	AP	01407522				
		CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION	211.20	
04-15	AP	01407522				
		CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION	503.21	
04-15	AP	01407522				
		CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	MEALS	17.90	
04-15	AP	01407522				
		CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	MEALS	9.19	
05-18	AP	01420239				
		CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	COMMERCIAL TRANSPORTATION	393.20	
05-18	AP	01420239				
		CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	211.20	
05-18	AP	01420239				
		CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	211.20	
05-18	AP	01420239				
		CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	376.20	
05-18	AP	01420239				
		CITIBANK GOV CARD SERVICE	04/27/21 04/27/21	COMMERCIAL TRANSPORTATION	211.20	
05-18	AP	01420239				
		CITIBANK GOV CARD SERVICE	04/29/21 04/29/21	COMMERCIAL TRANSPORTATION	503.21	
05-18	AP	01420239				
		CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	MEALS	14.06	
05-18	AP	01420239				
		CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	MEALS	36.84	
05-18	AP	01420239				
		CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	MEALS	7.98	
05-18	AP	01420239				
		CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	MEALS	12.56	
05-18	AP	01420239				
		CITIBANK GOV CARD SERVICE	04/27/21 04/27/21	MEALS	12.46	
05-18	AP	01420239				
		CITIBANK GOV CARD SERVICE	04/12/21 04/16/21	CAR RENTAL	357.32	
06-21	AP	01431946				
		CITIBANK GOV CARD SERVICE	05/16/21 05/16/21	COMMERCIAL TRANSPORTATION	801.20	
06-21	AP	01431946				
		CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	616.20	
06-21	AP	01431946				
		CITIBANK GOV CARD SERVICE	05/24/21 05/24/21	COMMERCIAL TRANSPORTATION	452.20	
06-21	AP	01431946				
		CITIBANK GOV CARD SERVICE	05/25/21 05/25/21	COMMERCIAL TRANSPORTATION	39.00	
06-21	AP	01431946				
		CITIBANK GOV CARD SERVICE	05/26/21 05/26/21	COMMERCIAL TRANSPORTATION	376.20	
06-21	AP	01431946				
		CITIBANK GOV CARD SERVICE	05/23/21 05/26/21	LODGING	325.47	
06-21	AP	01431946				
		CITIBANK GOV CARD SERVICE	04/29/21 04/29/21	MEALS	32.06	
06-21	AP	01431946				
		CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	MEALS	21.45	
06-21	AP	01431946				
		CITIBANK GOV CARD SERVICE	05/24/21 05/24/21	MEALS	40.53	
				TRAVEL TOTALS:	6,053.08	
RENT, COMMUNICATION, UTILITIES						
04-02	AP	01403550				
		NICKSON, MICHAEL	02/17/21 03/18/21	UTILITIES	198.22	
04-13	AP	01406180				
		VERIZON	02/08/21 04/01/21	TELECOMSRV/EQ/TOLL CHARGE	751.16	
04-13	AP	01406182				
		VERIZON	04/02/21 05/01/21	TELECOMSRV/EQ/TOLL CHARGE	494.98	
04-16	AP	01409079				
		ADEYEMI AND YGUNDE OMILANA	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
04-19	AP	01407542				
		CITI PCARD-AA WIFI VIS 358453512W2AA	03/19/21 04/18/21	UTILITIES	59.95	
04-19	AP	01407542				
		CITI PCARD-SPECTRUM	03/01/21 03/31/21	UTILITIES	493.93	
04-21	AP	01411928				
		SOUTHERN CALIFORNIA EDISON	03/18/21 04/15/21	UTILITIES	380.47	
04-21	AP	01411970				
		AT&T CORP	03/07/21 03/07/21	TELECOMSRV/EQ/TOLL CHARGE	20.00	
04-28	GL	EMS0106143				
		.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	236.00	
04-28	GL	EMS0106143				
		.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	139.50	
04-28	GL	EMS0106143				
		.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	1,154.40	
04-29	GL	HRS0106174				
		.....	03/01/21 03/31/21	RECORDING - (TRANSFER)	75.00	

1858

05-05	AP	01415113	ADEYEMI AND YGUNDE OMILANA	01/22/21	02/23/21	UTILITIES	53.91
05-05	AP	01415113	ADEYEMI AND YGUNDE OMILANA	02/23/21	03/23/21	UTILITIES	54.59
05-12	AP	01417131	VERIZON WIRELESS	05/02/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE	496.84
05-16	AP	01419597	ADEYEMI AND YGUNDE OMILANA	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
05-18	AP	01416729	NICKSON, MICHAEL	03/21/21	03/21/21	POSTAGE / COURIER / BOX RENTAL	0.55
05-18	AP	01420231	CITI PCARD-AA WIFI VIS 359203543W2AA	04/19/21	05/18/21	UTILITIES	59.95
05-18	AP	01420231	CITI PCARD-SPECTRUM	04/01/21	04/30/21	UTILITIES	494.75
05-20	AP	01423107	SOUTHERN CALIFORNIA EDISON	04/16/21	05/16/21	UTILITIES	548.16
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	139.50
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,159.20
05-26	AP	01424184	AT&T CORP	04/07/21	04/07/21	TELECOMSRV/EQ/TOLL CHARGE	20.00
05-28	AP	01425184	UNITED PARCEL SERVICE	04/01/21	04/01/21	POSTAGE / COURIER / BOX RENTAL	43.95
05-28	AP	01425198	UNITED PARCEL SERVICE	04/08/21	04/08/21	POSTAGE / COURIER / BOX RENTAL	9.19
05-28	AP	01425216	UNITED PARCEL SERVICE	04/14/21	04/14/21	POSTAGE / COURIER / BOX RENTAL	38.40
05-28	AP	01425283	UNITED PARCEL SERVICE	03/29/21	03/29/21	POSTAGE / COURIER / BOX RENTAL	25.86
05-28	AP	01425283	UNITED PARCEL SERVICE	04/20/21	04/20/21	POSTAGE / COURIER / BOX RENTAL	7.62
05-28	AP	01425283	UNITED PARCEL SERVICE	04/21/21	04/21/21	POSTAGE / COURIER / BOX RENTAL	33.03
05-28	AP	01425301	UNITED PARCEL SERVICE	03/24/21	03/24/21	POSTAGE / COURIER / BOX RENTAL	11.64
05-28	AP	01425301	UNITED PARCEL SERVICE	04/26/21	04/26/21	POSTAGE / COURIER / BOX RENTAL	7.15
06-14	AP	01428745	VERIZON	06/02/21	07/01/21	TELECOMSRV/EQ/TOLL CHARGE	495.60
06-16	AP	01429209	AT&T CORP	05/07/21	05/07/21	TELECOMSRV/EQ/TOLL CHARGE	20.00
06-16	AP	01431468	ADEYEMI AND YGUNDE OMILANA	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
06-21	AP	01431984	CITI PCARD-AA WIFI VISA	05/19/21	06/18/21	UTILITIES	59.95
06-21	AP	01431984	CITI PCARD-SPECTRUM	05/01/21	05/31/21	UTILITIES	494.75
06-21	AP	01431984	CITI PCARD-UAL WIFI 0169921480169	05/26/21	06/25/21	UTILITIES	49.00
06-22	AP	01434366	SOUTHERN CALIFORNIA EDISON	05/17/21	06/15/21	UTILITIES	606.48
06-28	AP	01423634	UNITED PARCEL SERVICE	03/11/21	03/11/21	POSTAGE / COURIER / BOX RENTAL	25.86
06-28	AP	01423634	UNITED PARCEL SERVICE	03/18/21	03/18/21	POSTAGE / COURIER / BOX RENTAL	7.89
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	139.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,804.12
							27,499.05
RENT, COMMUNICATION, UTILITIES TOTALS:							
04-28	GL	MED0106173	PRINTING AND REPRODUCTION	03/18/21	03/18/21	PHOTOGRAPHIC (TRANSFER)	1.90
05-17	AP	01419958	ACCURATE WORD	05/03/21	05/03/21	PRINTING & REPRODUCTION	180.25
05-17	AP	01419969	ACCURATE WORD	05/03/21	05/03/21	PRINTING & REPRODUCTION	643.00
05-27	GL	MED0106807	.....	05/13/21	05/13/21	PHOTOGRAPHIC (TRANSFER)	42.50
06-02	AP	01426034	PATRIOT CONTACT INC	05/12/21	05/12/21	PRINTING & REPRODUCTION	5,412.24
PRINTING AND REPRODUCTION TOTALS:							6,279.89
OTHER SERVICES							
04-01	AP	01403392	SCHREIBER TRANSLATIONS INC	03/30/21	03/30/21	TRANSLATN AND INTERPRET SERV	149.62
04-16	AP	01407988	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-06	AP	01415332	EDUVIGUES PRADO	04/01/21	04/22/21	JANITORIAL AND MAINT SERV	560.00
05-16	AP	01418508	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-04	AP	01426114	EDUVIGUES PRADO	05/06/21	05/20/21	JANITORIAL AND MAINT SERV	560.00
06-16	AP	01430403	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-29	AP	01435785	ADEYEMI AND YGUNDE OMILANA	05/07/21	06/14/21	JANITORIAL AND MAINT SERV	77.00
06-30	AP	01436832	EDUVIGUES PRADO	06/04/21	06/25/21	JANITORIAL AND MAINT SERV	560.00
OTHER SERVICES TOTALS:							7,681.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RAUL RUIZ—Con.						
SUPPLIES AND MATERIALS						
04-15	AP	01407016	SPARKLETTS	02/25/21 03/11/21	WATER	73.92
04-19	AP	01407542	CITI PCARD-D J WALL-ST-JOURNAL	03/07/21 04/06/21	PUBLICATIONS/REFERENCE MAT'L	41.33
04-19	AP	01407542	CITI PCARD-DROPBOX M6P1PT9LRX9Y	03/10/21 03/10/22	SOFTWARE LESS THAN \$500	127.07
04-19	AP	01407542	CITI PCARD-LA TIMES SUBSCRIPTION	03/09/21 05/05/21	PUBLICATIONS/REFERENCE MAT'L	54.00
04-19	AP	01407542	CITI PCARD-NYTimes NYTimes	03/26/21 04/23/21	PUBLICATIONS/REFERENCE MAT'L	18.02
04-19	AP	01407542	CITI PCARD-ZOOM.US 888-799-9666	02/16/21 03/15/21	SOFTWARE LESS THAN \$500	15.89
04-20	AP	01411856	NICKSON, MICHAEL	02/09/21 02/08/22	PUBLICATIONS/REFERENCE MAT'L	41.34
04-20	AP	01411856	NICKSON, MICHAEL	02/16/21 03/15/21	PUBLICATIONS/REFERENCE MAT'L	18.00
04-20	AP	01411856	NICKSON, MICHAEL	03/16/21 04/15/21	PUBLICATIONS/REFERENCE MAT'L	18.00
04-20	AP	01411856	NICKSON, MICHAEL	04/16/21 05/15/21	PUBLICATIONS/REFERENCE MAT'L	18.00
04-21	AP	01411839	SPARKLETTS	03/25/21 04/08/21	WATER	90.51
04-21	AP	01411962	CONNECTION	02/12/21 02/12/21	OFFICE SUPPLIES (OUTSIDE)	77.90
04-21	AP	01411968	CONNECTION	03/03/21 03/03/21	OFFICE SUPPLIES (OUTSIDE)	68.00
04-21	AP	01411969	CONNECTION	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)	493.43
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER	56.38
04-30	GL	FLG0106253		04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-169.00
04-30	GL	RMS0106257		04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	767.75
05-14	AP	01417312	CONNECTION	02/18/21 02/18/21	OFFICE SUPPLIES (OUTSIDE)	48.00
05-18	AP	01416729	NICKSON, MICHAEL	05/07/21 05/06/22	PUBLICATIONS/REFERENCE MAT'L	100.00
05-18	AP	01420231	CITI PCARD-AMAZON.COM RW18Y4X63 AMZN	04/12/21 04/12/21	OFFICE SUPPLIES (OUTSIDE)	579.48
05-18	AP	01420231	CITI PCARD-D J WALL-ST-JOURNAL	04/07/21 05/06/21	PUBLICATIONS/REFERENCE MAT'L	41.33
05-18	AP	01420231	CITI PCARD-LEGISTORM LLC	03/25/21 04/25/21	PUBLICATIONS/REFERENCE MAT'L	4.19
05-18	AP	01420231	CITI PCARD-LEGISTORM LLC	04/25/21 05/25/21	PUBLICATIONS/REFERENCE MAT'L	12.67
05-18	AP	01420231	CITI PCARD-NYTimes NYTimes	04/23/21 05/21/21	PUBLICATIONS/REFERENCE MAT'L	18.02
05-18	AP	01420231	CITI PCARD-OFFICE DEPOT #5125	03/29/21 03/29/21	OFFICE SUPPLIES (OUTSIDE)	181.63
05-18	AP	01420231	CITI PCARD-OFFICE DEPOT #5125	04/12/21 04/12/21	OFFICE SUPPLIES (OUTSIDE)	34.46
05-18	AP	01420231	CITI PCARD-ZOOM.US 888-799-9666	04/16/21 05/15/21	SOFTWARE LESS THAN \$500	15.89
05-18	AP	01420264	SPARKLETTS	04/22/21 05/06/21	WATER	81.87
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER	4.00
05-31	GL	FLG0106949		05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	GL	RMS0106914		05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	373.68
06-17	AP	01429719	SPARKLETTS	06/03/21 06/03/21	WATER	75.15
06-21	AP	01431984	CITI PCARD-AMZN MKTP US 2L10D69B2 AM	05/18/21 05/18/21	OFFICE SUPPLIES (OUTSIDE)	73.90
06-21	AP	01431984	CITI PCARD-AMZN Mktp US 2L9709IF2	05/19/21 05/19/21	OFFICE SUPPLIES (OUTSIDE)	19.50
06-21	AP	01431984	CITI PCARD-AMZN Mktp US 2R1RS0XF0	05/25/21 05/25/21	HABITATION EXPENSE	91.85
06-21	AP	01431984	CITI PCARD-AMZN Mktp US 2R49G2E32	05/25/21 05/25/21	HABITATION EXPENSE	75.94
06-21	AP	01431984	CITI PCARD-D J WALL-ST-JOURNAL	05/07/21 06/06/21	PUBLICATIONS/REFERENCE MAT'L	41.33
06-21	AP	01431984	CITI PCARD-LEGISTORM LLC	05/25/21 06/25/21	PUBLICATIONS/REFERENCE MAT'L	12.67
06-21	AP	01431984	CITI PCARD-NYTimes NYTimes	05/21/21 06/18/21	PUBLICATIONS/REFERENCE MAT'L	18.02
06-21	AP	01431984	CITI PCARD-OFFICE DEPOT #5125	05/11/21 05/11/21	OFFICE SUPPLIES (OUTSIDE)	156.62
06-21	AP	01431984	CITI PCARD-OFFICE DEPOT #5910	05/17/21 05/17/21	OFFICE SUPPLIES (OUTSIDE)	26.27
06-21	AP	01431984	CITI PCARD-ZOOM.US 888-799-9666	05/16/21 06/16/21	SOFTWARE LESS THAN \$500	15.89

1860

06-23	AP	01434957	CITI PCARD-AMZN Mktp US 2LOP830E1	05/04/21	05/04/21	OFFICE SUPPLIES (OUTSIDE)	79.98
06-25	AP	01435444	NICKSON, MICHAEL	05/11/21	06/08/21	PUBLICATIONS/REFERENCE MAT'L	18.00
06-25	AP	01435444	NICKSON, MICHAEL	06/08/21	07/06/21	PUBLICATIONS/REFERENCE MAT'L	18.00
06-29	AP	01436615	CONNECTION	05/11/21	05/11/21	OFFICE SUPPLIES (OUTSIDE)	95.80
06-30	AP	01436604	CONNECTION	04/28/21	04/28/21	OFFICE SUPPLIES (OUTSIDE)	74.73
06-30	AP	01436609	CONNECTION	04/29/21	04/29/21	OFFICE SUPPLIES (OUTSIDE)	79.00
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	4.00
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-64.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	51.50
SUPPLIES AND MATERIALS TOTALS:							4,249.91
EQUIPMENT							
04-21	AP	01411967	RICOH USA INC	03/01/21	03/31/21	MAINTENANCE / REPAIRS	107.00
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	99.00
05-06	AP	01414637	DELL USA LP	04/07/21	04/07/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,603.55
05-26	AP	01424090	RICOH USA INC	04/01/21	04/30/21	MAINTENANCE / REPAIRS	107.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	99.00
06-16	AP	01429251	RICOH USA INC	05/01/21	05/31/21	MAINTENANCE / REPAIRS	107.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	99.00
EQUIPMENT TOTALS:							2,221.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:							308,062.90
OFFICE TOTALS:							308,062.90
2020 HON. RAUL RUIZ							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-17	AP	01429222	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	19.00
FRANKED MAIL TOTALS:							19.00
TRAVEL							
04-19	AP	01407041	SENOR, GRAHAM D.	02/25/20	03/05/20	TAXI/PARKING/TOLLS	66.22
TRAVEL TOTALS:							66.22
RENT, COMMUNICATION, UTILITIES							
05-05	AP	01415113	ADEYEMI AND YGUNDE OMILANA	12/20/20	01/22/21	UTILITIES	54.59
06-16	AP	01428776	RODRIGUEZ, MAYRA A.	01/02/21	01/02/21	POSTAGE / COURIER / BOX RENTAL	22.18
RENT, COMMUNICATION, UTILITIES TOTALS:							76.77
SUPPLIES AND MATERIALS							
06-21	AR	AC-17086	READY REFRESH BY NESTLE	02/29/20	02/29/20	WATER	-52.38
06-21	AR	AC-17087	READY REFRESH BY NESTLE	02/29/20	02/29/20	WATER	-4.69
SUPPLIES AND MATERIALS TOTALS:							-57.07
EQUIPMENT							
05-13	AP	01418235	DELL USA LP	03/30/21	03/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,775.66
05-18	AP	01420892	CONNECTION	03/11/21	03/11/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,999.00
EQUIPMENT TOTALS:							3,774.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,879.58
OFFICE TOTALS:							3,879.58
INTERN ALLOWANCES							
2021 HON. RAUL RUIZ							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION					9,776.66	5,859.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. RAUL RUIZ—Con.						
INTERN ALLOWANCES TOTALS:					9,776.66	5,859.99
OFFICE TOTALS:					9,776.66	5,859.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AGUILAR, JULIE A	04/01/21 04/30/21	PAID INTERN - HOUSE PROGRAM		100.00
		ANWAR, FATIMA U.	06/07/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,120.00
		CAMARENA III, RICHARD	04/01/21 04/30/21	PAID INTERN - HOUSE PROGRAM		100.00
		IOANNOPOULOS, ANDREA	05/21/21 06/30/21	PAID INTERN - HOUSE PROGRAM		133.33
		MARTINEZ, ISABELLA V.	04/01/21 05/31/21	PAID INTERN - HOUSE PROGRAM		200.00
		REYES, ASHLEY R.	05/27/21 06/30/21	PAID INTERN - HOUSE PROGRAM		113.33
		RODRIGUEZ, MAYRA A.	04/01/21 06/03/21	PAID INTERN - HOUSE PROGRAM		2,940.00
		SUASTE, ARIANA	06/07/21 06/30/21	PAID INTERN - HOUSE PROGRAM		80.00
		SUN, SOCHEATA	04/01/21 05/31/21	PAID INTERN - HOUSE PROGRAM		200.00
		TABAJONDA, MICHELLE L.	06/14/21 06/30/21	PAID INTERN - HOUSE PROGRAM		793.33
		VENTURINI, ISABELLA	06/07/21 06/30/21	PAID INTERN - HOUSE PROGRAM		80.00
PERSONNEL COMPENSATION TOTALS:					5,859.99	
INTERN ALLOWANCES TOTALS:					5,859.99	
OFFICE TOTALS:					5,859.99	
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. C. A. DUTCH RUPPERSBERGER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					444.29	457.74
PERSONNEL COMPENSATION					530,456.10	275,350.02
TRAVEL					1,972.55	1,690.31
RENT, COMMUNICATION, UTILITIES					59,705.51	33,673.00
PRINTING AND REPRODUCTION					449.00	63.00
OTHER SERVICES					23,067.00	10,275.00
SUPPLIES AND MATERIALS					25,271.41	5,367.67
EQUIPMENT					1,848.00	267.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					643,213.86	327,143.74
OFFICE TOTALS:					643,213.86	327,143.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	425.05
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	FRANKED MAIL	-54.80
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	84.45
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	FRANKED MAIL	-38.30
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	96.19
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	FRANKED MAIL	-54.85
FRANKED MAIL TOTALS:						457.74

1862

PERSONNEL COMPENSATION									
		ABBOTT, PAYTON E	04/01/21	06/30/21	STAFF ASSISTANT				7,500.00
		AKWARA, NGOZI D	04/01/21	06/30/21	DIRECTOR OF GOVERNMENT AND BUS				15,000.00
		ANTHONY, EDWARD	04/01/21	06/30/21	PART-TIME EMPLOYEE				1,250.01
		BREWSTER II, MARK A.	04/01/21	06/30/21	STAFF ASSISTANT				8,750.01
		CLAYTON, DANIEL H.	04/01/21	06/30/21	STAFF ASSISTANT				9,999.99
		DUGGINS, CORI L.	04/01/21	06/30/21	DISTRICT DIRECTOR				18,125.01
		GONZALES, B W.	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF				26,250.00
		GRAHAM, VICTORIA L.	04/01/21	06/30/21	SCHEDULER/EXECUTIVE ASSISTANT				12,999.99
		HEITLINGER, DAVID A.	04/01/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT				17,499.99
		LENNON, JAIME	04/01/21	06/30/21	DIRECTOR OF COMMUNICATIONS				23,000.01
		MCIVER, ANDREA C.	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT/DIGI				12,500.01
		OURSLE, TARA L.	04/01/21	06/30/21	CHIEF OF STAFF				43,475.01
		PHAUP, ELLIOTT R.	04/01/21	06/30/21	SENIOR ADVISOR/MILITARY LEGIS.				18,750.00
		PLEASANT-JONES, GEORGE C.	04/01/21	06/30/21	COMMUNITY AFFAIRS LIAISON				16,749.99
		STRONG, KENDALL E.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT				14,750.01
		STUART, JASMINE M.	04/01/21	06/30/21	DIRECTOR OF CONSTITUENT SVCS				15,000.00
		YATES, LYNN J.	04/01/21	06/30/21	CONSTITUENT LIAISON				13,749.99
					PERSONNEL COMPENSATION TOTALS:				275,350.02
TRAVEL									
04-07	AP	01403422 HON. C.A. DUTCH RUPPERSBERGER	01/03/21	01/22/21	PRIVATE AUTO MILEAGE				236.54
04-07	AP	01403424 HON. C.A. DUTCH RUPPERSBERGER	02/02/21	02/27/21	PRIVATE AUTO MILEAGE				245.28
04-07	AP	01403425 HON. C.A. DUTCH RUPPERSBERGER	03/01/21	03/31/21	PRIVATE AUTO MILEAGE				445.70
04-08	AP	01403357 MCIVER, ANDREA C.	03/09/21	03/09/21	PRIVATE AUTO MILEAGE				37.60
05-03	AP	01407074 ABBOTT, PAYTON E.	04/09/21	04/09/21	PRIVATE AUTO MILEAGE				21.28
05-04	AP	01413642 OURSLER, TARA L.	04/20/21	04/21/21	PRIVATE AUTO MILEAGE				141.12
05-13	AP	01416909 OURSLER, TARA L.	04/22/21	04/22/21	PRIVATE AUTO MILEAGE				53.76
06-16	AP	01427534 HON. C.A. DUTCH RUPPERSBERGER	04/09/21	04/21/21	PRIVATE AUTO MILEAGE				265.78
06-21	AP	01428947 OURSLER, TARA L.	05/25/21	06/03/21	PRIVATE AUTO MILEAGE				96.32
06-25	AP	01434333 PHAUP, ELLIOTT R.	05/28/21	05/28/21	PRIVATE AUTO MILEAGE				74.48
06-28	AP	01435737 OURSLER, TARA L.	06/24/21	06/24/21	PRIVATE AUTO MILEAGE				72.45
					TRAVEL TOTALS:				1,690.31
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01408773 ATAPCO PADONIA LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)				6,308.17
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)				8.00
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)				136.75
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)				1,090.42
04-28	GL	EMS0106143	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)				27.69
05-04	AP	01405409 VERIZON	02/25/21	03/24/21	TELECOMSRV/EQ/TOLL CHARGE				549.43
05-04	AP	01406013 COMCAST	04/08/21	05/07/21	UTILITIES				265.93
05-04	AP	01412409 ATAPCO PADONIA LLC	05/01/21	05/31/21	UTILITIES				1,189.55
05-13	AP	01407057 VERIZON BUSINESS SERVICES	03/01/21	03/31/21	UTILITIES				15.33
05-13	AP	01415801 VERIZON	03/25/21	04/24/21	TELECOMSRV/EQ/TOLL CHARGE				538.95
05-13	AP	01416561 LEIDOS DIGITAL SOLUTIONS INC	02/02/21	02/03/21	TELECOMSRV/EQ/TOLL CHARGE				6,170.00
05-16	AP	01419289 ATAPCO PADONIA LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)				6,308.17
05-18	AP	01420040 COMCAST	05/08/21	06/07/21	UTILITIES				265.94
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)				8.00
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)				136.75
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)				1,085.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. C. A. DUTCH RUPPERSBERGER—Con.						
05-24	GL	EMS0106711	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)		15.83
06-15	AP	01420863	04/01/21 04/30/21	UTILITIES		13.83
06-15	AP	01427522	04/25/21 05/24/21	TELECOMSRV/EQ/TOLL CHARGE		518.66
06-16	AP	01427532	06/08/21 07/07/21	UTILITIES		265.94
06-16	AP	01431179	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,308.17
06-25	AP	01429718	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE		14.21
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)		136.75
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)		1,083.63
06-28	GL	EMS0107481	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)		13.53
06-29	AP	01435304	07/01/21 07/31/21	UTILITIES		1,189.55
				RENT, COMMUNICATION, UTILITIES TOTALS:		33,673.00
PRINTING AND REPRODUCTION						
05-13	AP	01415572	04/26/21 04/26/21	PRINTING & REPRODUCTION		43.00
06-28	GL	MED0107482	05/26/21 05/26/21	PHOTOGRAPHIC (TRANSFER)		20.00
				PRINTING AND REPRODUCTION TOTALS:		63.00
OTHER SERVICES						
04-16	AP	01408216	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
04-16	AP	01408217	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,500.00
05-16	AP	01418735	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-16	AP	01418736	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,500.00
06-16	AP	01430628	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
06-16	AP	01430629	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,500.00
				OTHER SERVICES TOTALS:		10,275.00
SUPPLIES AND MATERIALS						
04-08	AP	01403357	03/22/21 03/22/21	FOOD & BEVERAGE		2.50
04-08	AP	01403357	03/24/21 03/24/21	OFFICE SUPPLIES (OUTSIDE)		51.87
04-08	AP	01403362	03/19/21 03/19/21	OFFICE SUPPLIES (OUTSIDE)		11.55
04-09	AP	01403350	03/18/21 03/18/21	OFFICE SUPPLIES (OUTSIDE)		74.15
04-30	GL	FLG0106253	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)		-277.00
04-30	GL	RMS0106257	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)		327.76
05-03	AP	01406007	04/07/21 04/07/21	OFFICE SUPPLIES (OUTSIDE)		32.22
05-03	AP	01407762	03/30/21 05/21/21	PUBLICATIONS/REFERENCE MAT'L		42.19
05-03	AP	01412403	04/19/21 04/19/21	OFFICE SUPPLIES (OUTSIDE)		58.79
05-04	AP	01407052	03/30/21 03/28/22	PUBLICATIONS/REFERENCE MAT'L		2,059.20
05-04	AP	01412318	04/09/21 07/09/21	PUBLICATIONS/REFERENCE MAT'L		39.50
05-05	AP	01405269	04/05/21 04/05/21	OFFICE SUPPLIES (OUTSIDE)		67.55
05-05	AP	01405272	03/24/21 09/07/21	PUBLICATIONS/REFERENCE MAT'L		280.80
05-18	AP	01420031	05/06/21 05/06/21	OFFICE SUPPLIES (OUTSIDE)		38.16
05-31	GL	FLG0106949	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)		-138.00
05-31	GL	RMS0106914	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		791.71
06-15	AP	01420810	05/13/21 05/13/21	FOOD & BEVERAGE		22.52
06-15	AP	01420810	05/13/21 05/13/21	OFFICE SUPPLIES (OUTSIDE)		79.88

1864

06-15	AP	01426161	STAPLES INC & SUBSIDIARIES	05/17/21	05/17/21	OFFICE SUPPLIES (OUTSIDE)	16.34
06-15	AP	01429025	STAPLES INC & SUBSIDIARIES	06/09/21	06/09/21	FOOD & BEVERAGE	48.01
06-15	AP	01429025	STAPLES INC & SUBSIDIARIES	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE)	28.83
06-28	AP	01435737	OURSLE, TARA L	06/18/21	06/18/21	OFFICE SUPPLIES (OUTSIDE)	1,081.08
06-28	AP	01435740	THE BALTIMORE SUN	06/14/21	10/14/21	PUBLICATIONS/REFERENCE MAT'L	212.81
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-271.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	686.25
SUPPLIES AND MATERIALS TOTALS:							5,367.67

EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	89.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	89.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	89.00

EQUIPMENT TOTALS: 267.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 327,143.74

OFFICE TOTALS: 327,143.74

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

TRAVEL							
05-04	AP	01414544	HON. C.A. DUTCH RUPPERSBERGER	08/10/20	08/22/20	PRIVATE AUTO MILEAGE	185.43
05-04	AP	01414544	HON. C.A. DUTCH RUPPERSBERGER	09/10/20	09/29/20	PRIVATE AUTO MILEAGE	174.12
05-04	AP	01414548	HON. C.A. DUTCH RUPPERSBERGER	12/02/20	12/28/20	PRIVATE AUTO MILEAGE	314.81
05-04	AP	01414550	HON. C.A. DUTCH RUPPERSBERGER	06/01/20	06/29/20	PRIVATE AUTO MILEAGE	185.61
05-04	AP	01414550	HON. C.A. DUTCH RUPPERSBERGER	07/01/20	07/31/20	PRIVATE AUTO MILEAGE	353.17
05-04	AP	01414552	HON. C.A. DUTCH RUPPERSBERGER	01/07/20	01/31/20	PRIVATE AUTO MILEAGE	514.74
05-04	AP	01414553	HON. C.A. DUTCH RUPPERSBERGER	10/02/20	10/15/20	PRIVATE AUTO MILEAGE	219.15
05-04	AP	01414553	HON. C.A. DUTCH RUPPERSBERGER	11/12/20	11/16/20	PRIVATE AUTO MILEAGE	99.40
05-05	AP	01414541	HON. C.A. DUTCH RUPPERSBERGER	04/23/20	05/28/20	PRIVATE AUTO MILEAGE	295.03
05-05	AP	01414549	HON. C.A. DUTCH RUPPERSBERGER	02/04/20	02/18/20	PRIVATE AUTO MILEAGE	233.22
05-05	AP	01414551	HON. C.A. DUTCH RUPPERSBERGER	03/02/20	03/27/20	PRIVATE AUTO MILEAGE	290.20
06-08	AP	01427877	HON. C.A. DUTCH RUPPERSBERGER	01/07/20	01/31/20	PRIVATE AUTO MILEAGE	-514.74
06-08	AP	01427877	HON. C.A. DUTCH RUPPERSBERGER	01/10/20	01/31/20	PRIVATE AUTO MILEAGE	514.74
TRAVEL TOTALS:							2,864.88
RENT, COMMUNICATION, UTILITIES							
04-15	AR	AC-16847	AMERICAN TRADING & PRODUCTION CORP	12/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	-1,329.10
RENT, COMMUNICATION, UTILITIES TOTALS:							-1,329.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,535.78
OFFICE TOTALS:							1,535.78

INTERN ALLOWANCES
2021 HON. C. A. DUTCH RUPPERSBERGER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,871.33	3,371.33
INTERN ALLOWANCES TOTALS:	9,871.33	3,371.33
OFFICE TOTALS:	9,871.33	3,371.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION
BURNS, LOUIS R.

04/01/21	04/30/21	PAID INTERN - HOUSE PROGRAM	1,560.00

1865

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. C. A. DUTCH RUPPERSBERGER—Con.						
		DEGUET DELURY, MARGOT	06/02/21 06/30/21	DISTRICT OFFICE PAID INTERN -		1,508.00
		KAUFMAN-FRANKEL, ARI Y.	04/01/21 04/07/21	DISTRICT OFFICE PAID INTERN -		303.33
					PERSONNEL COMPENSATION TOTALS:	3,371.33
					INTERN ALLOWANCES TOTALS:	3,371.33
					OFFICE TOTALS:	3,371.33
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. BOBBY L. RUSH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	88.13
					PERSONNEL COMPENSATION	227,781.96
					TRAVEL	4,582.16
					RENT, COMMUNICATION, UTILITIES	35,863.69
					PRINTING AND REPRODUCTION	951.00
					OTHER SERVICES	13,933.15
					SUPPLIES AND MATERIALS	5,793.74
					EQUIPMENT	4,813.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,807.80
					OFFICE TOTALS:	293,807.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	58.01
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	FRANKED MAIL	-45.95
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	84.90
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	FRANKED MAIL	-71.50
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	62.67
					FRANKED MAIL TOTALS:	88.13
PERSONNEL COMPENSATION						
		BEARDEN, LALIQUE	04/01/21 06/30/21	OFFICE COORDINATOR		11,000.01
		BRIGHT, MARCEL M	04/01/21 06/30/21	DEPUTY DISTRICT DIRECTOR		17,499.99
		CITRON, LAUREN S	03/01/21 06/30/21	LEGISLATIVE DIRECTOR		20,958.34
		CLARK, AYANA R.	04/01/21 05/31/21	COMMUNITY ADVOCATE/CONST.SERV		7,500.00
		CLARK, AYANA R.	05/01/21 06/30/21	EX. ASST./COMMUNITY ADVOCATE		6,000.00
		COLE, NATHANAEAL	04/01/21 04/29/21	ADMINISTRATIVE STAFF ASSISTANT		2,698.61
		DATCHER, MARY L.	04/01/21 06/30/21	DISTRICT DIRECTOR		22,500.00
		FOUNTAIN, MELVIN R.	04/01/21 06/30/21	PART-TIME EMPLOYEE		9,000.00
		GAVIN-PARKS, INGRID Y.	04/01/21 06/30/21	DEPTY DIR OF ADMIN & OPERATION		19,500.00
		HALL, DOROTHY	04/01/21 06/30/21	DIRECTOR CONSTITUENT SERVICES		15,750.00
		LEWIS, JOURDAN M	04/01/21 06/30/21	SHARED EMPLOYEE		11,250.00
		MCDERMOTT, PATRICK W.	04/01/21 06/30/21	STAFF ASSIST/CONSTITUENT SERV		8,750.01
		MYERS, NAOMI L.	04/01/21 06/30/21	DIRECTOR, ADMIN & OPERATIONS		20,499.99
		PANDYA, NISHITH K	04/01/21 06/30/21	CHIEF OF STAFF		27,500.01

1866

		SAVIN, NAOMI C.	04/01/21	06/30/21	COMMS DIR./CHIEF DIGITAL STRAT	18,000.00
		VOGT, WILLIAM B	04/01/21	06/30/21	LEGISLATIVE AIDE	9,375.00
					PERSONNEL COMPENSATION TOTALS:	227,781.96
		TRAVEL				
04-16	AP	01407862 TOYOTA FINANCIAL SERVICES	04/01/21	04/30/21	AUTOMOBILE LEASE	998.73
05-16	AP	01418382 TOYOTA FINANCIAL SERVICES	05/01/21	05/31/21	AUTOMOBILE LEASE	998.73
05-18	AP	01420676 CITIBANK GOV CARD SERVICE	04/20/21	04/20/21	MEALS	92.30
05-18	AP	01420676 CITIBANK GOV CARD SERVICE	03/27/21	03/27/21	GASOLINE	55.00
05-18	AP	01420676 CITIBANK GOV CARD SERVICE	04/17/21	04/17/21	GASOLINE	50.00
05-21	AP	01422999 HON. BOBBY L. RUSH	05/05/21	05/05/21	GASOLINE	50.00
06-22	AP	01433963 CITIBANK GOV CARD SERVICE	06/01/21	06/05/21	COMMERCIAL TRANSPORTATION	286.81
06-22	AP	01433963 CITIBANK GOV CARD SERVICE	06/01/21	06/06/21	COMMERCIAL TRANSPORTATION	1,070.61
06-23	AP	01434813 CITRON, LAUREN S.	06/05/21	06/05/21	COMMERCIAL TRANSPORTATION	35.00
06-23	AP	01434813 CITRON, LAUREN S.	06/01/21	06/05/21	MEALS	136.65
06-23	AP	01434813 CITRON, LAUREN S.	06/01/21	06/05/21	TAXI/PARKING/TOLLS	48.04
06-24	AP	01434816 CITRON, LAUREN S.	06/01/21	06/05/21	CAR RENTAL	760.29
					TRAVEL TOTALS:	4,582.16
		RENT, COMMUNICATION, UTILITIES				
04-06	AP	01403220 CITI PCARD-COMCAST CHICAGO	02/08/21	03/07/21	UTILITIES	393.89
04-06	AP	01403220 CITI PCARD-COMM ED COMM PMT	01/28/21	02/26/21	UTILITIES	359.42
04-06	AP	01403220 CITI PCARD-WASTE MGMT WM EZPAY	03/01/21	03/31/21	UTILITIES	338.56
04-14	AP	01407241 COMED	02/26/21	03/29/21	UTILITIES	344.22
04-16	AP	01408041 ALFRED L SEIB	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,063.75
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	126.25
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1,115.81
04-28	GL	EMS0106143	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	500.80
04-29	AP	01413998 FEDEX BILLING ONLINE	04/19/21	04/23/21	POSTAGE / COURIER / BOX RENTAL	5.28
05-16	AP	01418561 ALFRED L SEIB	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,063.75
05-18	AP	01420693 CITI PCARD-COMCAST CHICAGO	04/08/21	05/07/21	UTILITIES	393.89
05-18	AP	01420693 CITI PCARD-WASTE MGMT WM EZPAY	04/01/21	04/30/21	UTILITIES	342.28
05-19	AP	01422850 FEDEX BILLING ONLINE	04/26/21	04/30/21	POSTAGE / COURIER / BOX RENTAL	5.28
05-19	AP	01422995 AT&T CORP	02/10/21	03/09/21	TELECOMSRV/EQ/TOLL CHARGE	1,793.56
05-19	AP	01422997 AT&T CORP	03/10/21	04/09/21	TELECOMSRV/EQ/TOLL CHARGE	1,793.77
05-20	AP	01422998 COMED	03/29/21	04/27/21	UTILITIES	399.47
05-21	AP	01423435 FEDEX BILLING ONLINE	05/10/21	05/14/21	POSTAGE / COURIER / BOX RENTAL	98.87
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	126.25
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,081.35
05-24	GL	EMS0106711	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	500.80
05-27	AP	01423587 AT&T CORP	04/10/21	05/09/21	TELECOMSRV/EQ/TOLL CHARGE	1,794.36
06-07	AP	01427161 LEIDOS DIGITAL SOLUTIONS INC	05/24/21	05/24/21	TELECOMSRV/EQ/TOLL CHARGE	733.44
06-16	AP	01430456 ALFRED L SEIB	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,063.75
06-22	AP	01434332 CITI PCARD-COMCAST CHICAGO	05/08/21	06/07/21	UTILITIES	393.90
06-22	AP	01434332 CITI PCARD-FSI PEOPLES ENERGY COM	03/11/21	04/08/21	UTILITIES	388.64
06-22	AP	01434332 CITI PCARD-FSI PEOPLES ENERGY COM	04/08/21	05/11/21	UTILITIES	776.86
06-22	AP	01434332 CITI PCARD-FSI PEOPLES ENERGY COM	04/29/21	04/29/21	UTILITIES	19.90
06-25	AP	01435579 PEOPLES GAS	05/11/21	06/08/21	UTILITIES	102.07
06-25	AP	01435580 PEOPLES GAS	05/11/21	06/08/21	UTILITIES	81.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BOBBY L. RUSH—Con.						
06-28	AP	01425374	FEDEX BILLING ONLINE	05/24/21 05/28/21	POSTAGE / COURIER / BOX RENTAL	16.18
06-28	AP	01435578	AT&T CORP	05/10/21 06/09/21	TELECOMSRV/EQ/TOLL CHARGE	1,794.36
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	126.25
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	1,049.82
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	500.80
06-29	AP	01435051	FEDEX BILLING ONLINE	06/14/21 06/18/21	POSTAGE / COURIER / BOX RENTAL	20.92
06-29	AP	01435111	FEDEX BILLING ONLINE	06/07/21 06/11/21	POSTAGE / COURIER / BOX RENTAL	46.02
RENT, COMMUNICATION, UTILITIES TOTALS:						35,863.69
PRINTING AND REPRODUCTION						
04-06	AP	01403220	CITI PCARD-ACCURATE WORD LLC	01/28/21 01/28/21	PRINTING & REPRODUCTION	133.00
04-14	AP	01407229	ACCURATE WORD	04/09/21 04/09/21	PRINTING & REPRODUCTION	354.00
06-22	AP	01434819	ACCURATE WORD	06/02/21 06/02/21	PRINTING & REPRODUCTION	464.00
PRINTING AND REPRODUCTION TOTALS:						951.00
OTHER SERVICES						
04-06	AP	01403220	CITI PCARD-CULLIGAN WATER OF MOKENA	02/24/21 04/30/21	MISCELLANEOUS OTHER SERVICES	7.45
04-06	AP	01403220	CITI PCARD-STATE FARM INSURANCE	03/21/21 05/21/21	INSURANCE	1,170.85
04-16	AP	01408134	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408135	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
04-21	AP	01411915	SPOTLIGHT CLEANING SERVICES INC	03/01/21 03/31/21	JANITORIAL AND MAINT SERV	625.00
05-03	AP	01415121	CITIBANK	02/24/21 04/30/21	MISCELLANEOUS OTHER SERVICES	-7.45
05-04	AP	01415141	RENTOKIL NORTH AMERICA INC	05/01/21 05/31/21	JANITORIAL AND MAINT SERV	54.10
05-04	AP	01415163	SPOTLIGHT CLEANING SERVICES INC	04/01/21 04/30/21	JANITORIAL AND MAINT SERV	625.00
05-16	AP	01418654	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418655	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-01	AP	01423586	RENTOKIL NORTH AMERICA INC	06/01/21 06/30/21	JANITORIAL AND MAINT SERV	54.10
06-02	AP	01426041	SPOTLIGHT CLEANING SERVICES INC	05/01/21 05/31/21	JANITORIAL AND MAINT SERV	625.00
06-16	AP	01430549	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430550	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-25	AP	01435582	RENTOKIL NORTH AMERICA INC	07/01/21 07/31/21	JANITORIAL AND MAINT SERV	54.10
OTHER SERVICES TOTALS:						13,933.15
SUPPLIES AND MATERIALS						
04-01	AP	01403561	TVEYES INC	04/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,100.00
04-06	AP	01403220	CITI PCARD-ADOBE CREATIVE CLOUD	03/04/21 04/03/21	SOFTWARE LESS THAN \$500	56.17
04-06	AP	01403220	CITI PCARD-AMAZON.COM CJ29A8D73 AMZN	03/16/21 03/16/21	OFFICE SUPPLIES (OUTSIDE)	149.89
04-06	AP	01403220	CITI PCARD-AMAZON.COM GC64U4Q03 AMZN	03/16/21 03/16/21	OFFICE SUPPLIES (OUTSIDE)	48.78
04-06	AP	01403220	CITI PCARD-AMAZON.COM HG8AA5C83 AMZN	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)	54.89
04-06	AP	01403220	CITI PCARD-AMAZON.COM KU10388L3 AMZN	03/24/21 03/24/21	OFFICE SUPPLIES (OUTSIDE)	74.72
04-06	AP	01403220	CITI PCARD-AMAZON.COM LO77F6BA3 AMZN	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)	180.30
04-06	AP	01403220	CITI PCARD-Amazon Prime AC09S9PS3	03/01/21 03/31/21	PUBLICATIONS/REFERENCE MAT'L	12.99
04-06	AP	01403220	CITI PCARD-CULLIGAN WATER OF MOKENA	01/13/21 02/28/21	WATER	7.45
04-06	AP	01403220	CITI PCARD-D J WALL-ST-JOURNAL	03/01/21 03/31/21	PUBLICATIONS/REFERENCE MAT'L	23.84
04-06	AP	01403220	CITI PCARD-LEGISTORM LLC	03/18/21 04/18/21	PUBLICATIONS/REFERENCE MAT'L	11.61

1868

04-06	AP	01403220	CITI PCARD-STREAMYARD.COM	03/17/21	03/17/21	SOFTWARE LESS THAN \$500	240.00
04-06	GL	FRM0105578	.....	03/15/21	03/25/21	FRAMING (TRANSFER)	50.00
04-12	AP	01405969	LEIDOS DIGITAL SOLUTIONS INC	04/08/21	04/08/21	OFFICE SUPPLIES (OUTSIDE)	197.00
04-15	AP	01407202	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	02/07/21	03/06/21	PUBLICATIONS/REFERENCE MAT'L	15.96
04-15	AP	01407202	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	03/07/21	04/03/21	PUBLICATIONS/REFERENCE MAT'L	15.96
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-260.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	284.25
05-03	AP	01415121	CITIBANK	02/24/21	04/30/21	WATER	7.45
05-18	AP	01420676	CITIBANK GOV CARD SERVICE	04/21/21	04/21/21	AUTO EXPENSES	92.82
05-18	AP	01420693	CITI PCARD-ADOBE 800-833-6687	04/04/21	05/03/21	SOFTWARE LESS THAN \$500	56.17
05-18	AP	01420693	CITI PCARD-AMAZON.COM TA50A5EA3 AMZN	04/14/21	04/14/21	OFFICE SUPPLIES (OUTSIDE)	275.61
05-18	AP	01420693	CITI PCARD-AMAZON.COM WR30D8AJ3 AMZN	04/15/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	75.56
05-18	AP	01420693	CITI PCARD-AMZN Mktp US 8G24K8DU3	04/14/21	04/14/21	OFFICE SUPPLIES (OUTSIDE)	33.06
05-18	AP	01420693	CITI PCARD-Amazon Prime HQ4644HQ3	04/18/21	05/17/21	PUBLICATIONS/REFERENCE MAT'L	12.99
05-18	AP	01420693	CITI PCARD-D J WALL-ST-JOURNAL	04/12/21	05/11/21	PUBLICATIONS/REFERENCE MAT'L	23.84
05-18	AP	01420693	CITI PCARD-LEGISTORM LLC	04/18/21	05/18/21	PUBLICATIONS/REFERENCE MAT'L	12.67
05-21	AP	01423000	HON. BOBBY L. RUSH	05/12/21	05/12/21	HABITATION EXPENSE	143.31
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	OFFICE SUPPLIES (OUTSIDE)	14.59
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-409.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	350.00
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	240.00
06-07	AP	01427247	CULLIGAN WATER	04/21/21	05/05/21	WATER	99.10
06-17	AP	01434002	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	04/15/21	05/12/21	PUBLICATIONS/REFERENCE MAT'L	15.96
06-17	AP	01434002	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	05/13/21	06/12/21	PUBLICATIONS/REFERENCE MAT'L	15.96
06-22	AP	01434332	CITI PCARD-ADOBE 800-833-6687	05/01/21	05/31/21	SOFTWARE LESS THAN \$500	56.17
06-22	AP	01434332	CITI PCARD-AMAZON.COM SZ8QI72D3 AMZN	04/29/21	04/29/21	OFFICE SUPPLIES (OUTSIDE)	36.99
06-22	AP	01434332	CITI PCARD-AMZN Mktp US 2R6733EZ1	05/16/21	05/16/21	OFFICE SUPPLIES (OUTSIDE)	205.09
06-22	AP	01434332	CITI PCARD-AMZN Mktp US 2R87D7T71	05/17/21	05/17/21	HABITATION EXPENSE	228.41
06-22	AP	01434332	CITI PCARD-Amazon Prime 2L90L57A2	05/18/21	05/18/21	PUBLICATIONS/REFERENCE MAT'L	12.99
06-22	AP	01434332	CITI PCARD-Amazon.com HM7KT2BJ3	05/03/21	05/03/21	OFFICE SUPPLIES (OUTSIDE)	48.55
06-22	AP	01434332	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	04/07/21	10/06/21	PUBLICATIONS/REFERENCE MAT'L	172.25
06-22	AP	01434332	CITI PCARD-D J WALL-ST-JOURNAL	05/12/21	06/11/21	PUBLICATIONS/REFERENCE MAT'L	23.84
06-22	AP	01434332	CITI PCARD-LEGISTORM LLC	05/18/21	06/18/21	PUBLICATIONS/REFERENCE MAT'L	12.67
06-22	AP	01434332	CITI PCARD-NYTIMES	04/18/21	04/16/22	PUBLICATIONS/REFERENCE MAT'L	633.88
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	39.00
SUPPLIES AND MATERIALS TOTALS:							5,793.74
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	529.67
04-30	GL	RPY0106211	.....	04/01/21	04/30/21	EQUIPMENT PURCHASES	60.76
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	529.67
05-28	GL	RPY0106859	.....	05/01/21	05/31/21	EQUIPMENT PURCHASES	60.76
06-02	AP	01426038	LEIDOS DIGITAL SOLUTIONS INC	03/30/21	03/30/21	MAINTENANCE / REPAIRS	1,247.35
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	311.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,014.00
06-30	GL	RPY0107574	.....	06/01/21	06/30/21	EQUIPMENT PURCHASES	60.76
EQUIPMENT TOTALS:							4,813.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:							293,807.80
OFFICE TOTALS:							293,807.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BOBBY L. RUSH						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
06-22	AP 01434332	CITI PCARD-RELIABLE FIRE & SECURITY	10/13/20 10/13/20	JANITORIAL AND MAINT SERV	69.95	
					OTHER SERVICES TOTALS:	69.95
SUPPLIES AND MATERIALS						
06-15	AP 01429881	CDW GOVERNMENT LLC	03/16/21 03/16/21	OFFICE SUPPLIES (OUTSIDE)	9.22	
06-15	AP 01429881	CDW GOVERNMENT LLC	03/16/21 03/16/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	721.02	
					SUPPLIES AND MATERIALS TOTALS:	730.24
EQUIPMENT						
06-15	AP 01429881	CDW GOVERNMENT LLC	03/16/21 03/16/21	COMPUTER HARDW PURCH LESS THAN \$25,000	15,936.72	
06-25	AP 01436027	CDW GOVERNMENT LLC	03/30/21 03/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	13,190.60	
					EQUIPMENT TOTALS:	29,127.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,927.51
					OFFICE TOTALS:	29,927.51
2019 HON. BOBBY L. RUSH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-17	AP 01420013	CAPITOL MARKING PRODUCTS INC	02/13/19 02/13/19	OFFICE SUPPLIES (OUTSIDE)	128.00	
					SUPPLIES AND MATERIALS TOTALS:	128.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	128.00
					OFFICE TOTALS:	128.00
INTERN ALLOWANCES						
2021 HON. BOBBY L. RUSH						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	1,850.00
					INTERN ALLOWANCES TOTALS:	1,850.00
					OFFICE TOTALS:	1,850.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HILL, MAKEDA J.	06/16/21 06/30/21	DISTRICT OFFICE PAID INTERN -	900.00	
		MONTGOMERY, TARYN C.	06/16/21 06/30/21	PAID INTERN - HOUSE PROGRAM	50.00	
		MUHAMMAD, FATIR I.	06/16/21 06/30/21	DISTRICT OFFICE PAID INTERN -	900.00	
					PERSONNEL COMPENSATION TOTALS:	1,850.00
					INTERN ALLOWANCES TOTALS:	1,850.00
					OFFICE TOTALS:	1,850.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. JOHN H. RUTHERFORD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	407.94
						135.88

1870

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN H. RUTHERFORD—Con.						
06-15	AP	01427493	MILLER, CHRISTOPHER L.	05/30/21 05/31/21	PRIVATE AUTO MILEAGE	119.28
06-15	AP	01428945	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	565.40
06-15	AP	01428945	CITIBANK GOV CARD SERVICE	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION	202.40
06-23	AP	01427492	MILLER, CHRISTOPHER L.	05/05/21 05/29/21	PRIVATE AUTO MILEAGE	512.85
TRAVEL TOTALS:						4,683.46
RENT, COMMUNICATION, UTILITIES						
04-01	AP	01396336	CITI PCARD-COMCAST JACKSONVILLE	01/03/21 02/03/21	UTILITIES	494.66
04-01	AP	01396336	CITI PCARD-USPS KIOSK 1050099550	02/25/21 02/25/21	POSTAGE / COURIER / BOX RENTAL	102.90
04-16	AP	01407880	SP LAND TRUST	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,019.12
04-27	AP	01412315	AT&T CORP	04/08/21 04/08/21	TELECOMSRV/EQ/TOLL CHARGE	11.34
04-27	AP	01412650	VERIZON	03/05/21 04/04/21	TELECOMSRV/EQ/TOLL CHARGE	806.63
04-28	AP	01403108	CITI PCARD-USPS PO 1050091422	02/26/21 02/26/21	POSTAGE / COURIER / BOX RENTAL	32.60
04-28	AP	01403108	CITI PCARD-USPS PO 1050091422	03/17/21 03/17/21	POSTAGE / COURIER / BOX RENTAL	54.35
04-28	AP	01403140	AT&T CORP	02/25/21 03/24/21	TELECOMSRV/EQ/TOLL CHARGE	435.40
04-28	GL	EMS0106143		03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
04-28	GL	EMS0106143		03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	121.25
04-28	GL	EMS0106143		03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	54.57
04-28	GL	EMS0106143		03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	392.62
04-29	GL	HRS0106174		03/01/21 03/31/21	RECORDING - (TRANSFER)	140.00
05-04	GL	GLA0106289		04/29/21 04/29/21	POSTAGE / COURIER / BOX RENTAL	26.88
05-16	AP	01418401	SP LAND TRUST	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,019.12
05-24	GL	EMS0106711		04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	12.00
05-24	GL	EMS0106711		04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	121.25
05-24	GL	EMS0106711		04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	57.10
05-24	GL	EMS0106711		04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	392.62
06-04	GL	GLA0107014		06/04/21 06/04/21	POSTAGE / COURIER / BOX RENTAL	74.21
06-15	AP	01424280	AT&T CORP	05/08/21 05/08/21	TELECOMSRV/EQ/TOLL CHARGE	11.34
06-15	AP	01424284	VERIZON	04/05/21 05/04/21	TELECOMSRV/EQ/TOLL CHARGE	805.05
06-15	AP	01424292	AT&T CORP	03/25/21 04/24/21	TELECOMSRV/EQ/TOLL CHARGE	435.60
06-15	AP	01425604	AT&T CORP	04/25/21 05/24/21	TELECOMSRV/EQ/TOLL CHARGE	435.65
06-16	AP	01430296	SP LAND TRUST	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,019.12
06-28	GL	EMS0107481		05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
06-28	GL	EMS0107481		05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	121.25
06-28	GL	EMS0107481		05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	55.10
06-28	GL	EMS0107481		05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	392.63
RENT, COMMUNICATION, UTILITIES TOTALS:						11,668.36
OTHER SERVICES						
04-16	AP	01408078	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408079	HOUSECALL LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01418598	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418599	HOUSECALL LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01430493	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430494	HOUSECALL LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:						10,560.00

1872

SUPPLIES AND MATERIALS									
04-01	AP	01396336	CITI PCARD-AMZN Mktp US C91JS0SH3	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		15.99	
04-01	AP	01396336	CITI PCARD-AMZN Mktp US GD5314YK3	02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)		15.99	
04-01	AP	01396336	CITI PCARD-NYTimes NYTimes	03/01/21	03/29/21	PUBLICATIONS/REFERENCE MAT'L		26.50	
04-27	AP	01404794	CRYSTAL SPRINGS	03/25/21	03/25/21	WATER		48.19	
04-27	AP	01406692	MILLER, CHRISTOPHER L.	03/03/21	03/31/21	FOOD & BEVERAGE		86.00	
04-28	AP	01403108	CITI PCARD-FLORIDA TREND	03/30/21	03/29/22	PUBLICATIONS/REFERENCE MAT'L		39.95	
04-28	AP	01403108	CITI PCARD-NYTimes NYTimes	03/29/21	04/26/21	PUBLICATIONS/REFERENCE MAT'L		26.50	
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)		-164.00	
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)		67.54	
05-24	AP	01416875	CRYSTAL SPRINGS	04/22/21	04/22/21	WATER		38.67	
05-25	AP	01416874	MILLER, CHRISTOPHER L.	04/08/21	04/28/21	FOOD & BEVERAGE		88.00	
05-25	AP	01420185	CITI PCARD-AMAZON.COM FY77E4I03 AMZN	04/21/21	04/21/21	OFFICE SUPPLIES (OUTSIDE)		34.99	
05-25	AP	01420185	CITI PCARD-AMZN Mktp US H96DD9J03	04/21/21	04/21/21	OFFICE SUPPLIES (OUTSIDE)		20.98	
05-25	AP	01420185	CITI PCARD-NYTimes NYTimes	03/28/21	04/25/21	PUBLICATIONS/REFERENCE MAT'L		29.68	
05-25	AP	01420185	CITI PCARD-NYTimes NYTimes	04/26/21	05/24/21	PUBLICATIONS/REFERENCE MAT'L		29.68	
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)		49.12	
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	OFFICE SUPPLIES (OUTSIDE)		163.46	
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)		-99.00	
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)		351.85	
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)		96.49	
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)		235.35	
06-11	AP	01428946	CITI PCARD-AMAZON.COM 2L9XH11A2 AMZN	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)		42.98	
06-11	AP	01428946	CITI PCARD-NYTimes NYTimes	05/24/21	06/21/21	PUBLICATIONS/REFERENCE MAT'L		29.68	
06-11	AP	01428946	CITI PCARD-WWW COSTCO COM	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)		14.83	
06-15	AP	01425602	CRYSTAL SPRINGS	05/20/21	05/20/21	WATER		38.67	
06-15	AP	01427493	MILLER, CHRISTOPHER L.	05/13/21	05/13/21	FOOD & BEVERAGE		25.00	
06-23	AP	01427492	MILLER, CHRISTOPHER L.	05/05/21	05/26/21	FOOD & BEVERAGE		122.00	
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)		-194.00	
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)		666.00	
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)		301.55	
SUPPLIES AND MATERIALS TOTALS:								2,248.64	
EQUIPMENT									
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS		137.00	
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS		137.00	
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,949.39	
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS		137.00	
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000		3,592.80	
EQUIPMENT TOTALS:								5,953.19	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								277,266.22	
OFFICE TOTALS:								277,266.22	
2020 HON. JOHN H. RUTHERFORD									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
06-17	AP	01429222	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		66.06	
FRANKED MAIL TOTALS:								66.06	
SUPPLIES AND MATERIALS									
04-08	AP	01405558	VARIDESK LLC	11/24/20	11/24/20	HABITATION EXPENSE		355.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2020 HON. JOHN H. RUTHERFORD—Con.					SUPPLIES AND MATERIALS TOTALS:	355.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	421.56
					OFFICE TOTALS:	421.56
2021 HON. TIM RYAN OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	693.82
					PERSONNEL COMPENSATION	475,150.28
					TRAVEL	2,403.88
					RENT, COMMUNICATION, UTILITIES	44,164.43
					PRINTING AND REPRODUCTION	902.00
					OTHER SERVICES	27,429.00
					SUPPLIES AND MATERIALS	7,588.40
					EQUIPMENT	4,628.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	562,959.81
					OFFICE TOTALS:	562,959.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	81.50
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	FRANKED MAIL	-111.37
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	294.76
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	FRANKED MAIL	-19.70
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	360.00
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	FRANKED MAIL	-66.11
					FRANKED MAIL TOTALS:	539.08
PERSONNEL COMPENSATION						
		DINES,KAYLIN K	04/01/21 06/30/21	PRESS SECRETARY		13,749.99
		DOORLEY, NINA E	04/01/21 04/30/21	SHARED EMPLOYEE		300.00
		GRIMES, RONALD J.	04/01/21 06/30/21	CHIEF OF STAFF		10,850.01
		ISENBERG, ERIN L.	04/01/21 06/30/21	DEPUTY CHIEF OF STAFF		31,100.49
		JENKINS, RACHEL E.	04/01/21 06/30/21	LEGISLATIVE DIRECTOR		10,471.67
		KEATING, RYAN P.	04/01/21 06/30/21	SR. POLICY ADVISOR/DEPUTY COSS		29,432.76
		LEONARD, RICHARD W.	04/01/21 06/30/21	DISTRICT DIRECTOR		27,500.01
		LOWE,SEAN F	04/01/21 06/30/21	CONSTITUENT LIAISON		14,250.00
		LOWRY,PATRICK E	04/01/21 06/30/21	SENIOR ADVISOR		15,000.00
		MILAM,KRYSTAL D	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		12,500.01
		MILLER,JASON C	04/01/21 06/30/21	CONSTITUENT LIAISON		12,500.01
		PETERSON II,VINCENT E	04/01/21 06/30/21	COMMUNITY AFFAIRS LIAISON		11,462.49
		VADAS, MATTHEW P.	04/01/21 06/30/21	CONSTITUENT LIAISON		11,462.49
		WILCOX, ALEXANDRA M.	06/07/21 06/30/21	LEGIS AIDE & RESEARCH ASST		3,200.00
		WILLIS, ILLA J.	04/01/21 06/30/21	DISTRICT SCHEDULER		11,462.49
		ZETTS,MICHAEL P	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR		23,250.00
					PERSONNEL COMPENSATION TOTALS:	238,492.42

TRAVEL									
04-09	AP	01405610	CITIBANK GOV CARD SERVICE	03/01/21	03/03/21	COMMERCIAL TRANSPORTATION	300.80		
05-25	AP	01423887	LOWRY, PATRICK E.	03/03/21	03/04/21	LODGING	154.78		
05-25	AP	01423887	LOWRY, PATRICK E.	03/17/21	03/18/21	LODGING	155.99		
06-22	AP	01434530	LOWE, SEAN F.	06/14/21	06/17/21	LODGING	387.59		
06-22	AP	01434530	LOWE, SEAN F.	06/14/21	06/14/21	MEALS	13.55		
06-22	AP	01434530	LOWE, SEAN F.	06/15/21	06/15/21	MEALS	10.70		
06-22	AP	01434530	LOWE, SEAN F.	06/16/21	06/16/21	MEALS	24.03		
							TRAVEL TOTALS:	1,047.44	
RENT, COMMUNICATION, UTILITIES									
04-02	AP	01404101	UNITED PARCEL SERVICE	02/18/21	02/18/21	POSTAGE / COURIER / BOX RENTAL	8.20		
04-15	AP	01407377	DELTA TELECOM INC	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	20.70		
04-15	AP	01407394	DELTA TELECOM INC	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	314.70		
04-16	AP	01408774	DOWNTOWN DEVELOPMENT GROUP LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,500.00		
04-16	AP	01408775	YOUNGSTOWN BUSINESS INCUBATOR	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	813.17		
04-16	AP	01414140	COUNTY OF SUMMIT OHIO	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00		
04-19	AP	01411586	TIME WARNER CABLE	03/23/21	05/08/21	UTILITIES	69.21		
04-19	AP	01411587	AT&T CORP	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	12.00		
04-19	AP	01411588	TIME WARNER CABLE	04/04/21	05/03/21	UTILITIES	136.06		
04-21	AP	01412223	VERIZON WIRELESS	04/10/21	05/09/21	TELECOMSRV/EQ/TOLL CHARGE	908.84		
04-21	AP	01412240	VERIZON BUSINESS SERVICES	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	84.18		
04-21	AP	01412293	UNITED PARCEL SERVICE	04/01/21	04/01/21	POSTAGE / COURIER / BOX RENTAL	5.99		
04-27	AP	01413860	TIME WARNER CABLE	04/14/21	05/13/21	UTILITIES	645.33		
04-28	AP	01414137	COUNTY OF SUMMIT OHIO	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00		
04-28	AP	01414138	COUNTY OF SUMMIT OHIO	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00		
04-28	AP	01414139	COUNTY OF SUMMIT OHIO	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00		
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	24.00		
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	160.00		
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	395.77		
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM EQ (TRNSF)	34.61		
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	7.26		
05-05	AP	01415637	COUNTY OF SUMMIT OHIO	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	108.00		
05-06	AP	01415618	COUNTY OF SUMMIT OHIO	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	108.00		
05-10	AP	01416680	UNITED PARCEL SERVICE	03/18/21	04/01/21	POSTAGE / COURIER / BOX RENTAL	18.70		
05-10	AP	01416694	UNITED PARCEL SERVICE	04/14/21	04/16/21	POSTAGE / COURIER / BOX RENTAL	6.61		
05-12	AP	01417524	AT&T CORP	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	12.00		
05-13	AP	01417436	DELTA TELECOM INC	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	314.70		
05-13	AP	01417489	DELTA TELECOM INC	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	13.46		
05-14	AP	01417931	UNITED PARCEL SERVICE	04/14/21	04/14/21	POSTAGE / COURIER / BOX RENTAL	5.99		
05-16	AP	01419290	DOWNTOWN DEVELOPMENT GROUP LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,500.00		
05-16	AP	01419291	YOUNGSTOWN BUSINESS INCUBATOR	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	813.17		
05-16	AP	01419918	COUNTY OF SUMMIT OHIO	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00		
05-18	AP	01420229	TIME WARNER CABLE	05/04/21	06/03/21	UTILITIES	136.06		
05-24	AP	01423886	LOWRY, PATRICK E.	02/05/21	02/05/21	POSTAGE / COURIER / BOX RENTAL	55.86		
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	24.00		
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	160.00		
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	388.70		
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM EQ (TRNSF)	34.61		
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	7.28		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TIM RYAN—Con.						
05-25	AP	01423884	TIME WARNER CABLE	05/09/21 06/08/21	UTILITIES	68.19
05-25	AP	01423888	VERIZON BUSINESS SERVICES	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	84.18
05-25	AP	01423889	UNITED PARCEL SERVICE	05/01/21 05/01/21	POSTAGE / COURIER / BOX RENTAL	6.84
05-26	AP	01423885	UNITED PARCEL SERVICE	05/04/21 05/05/21	POSTAGE / COURIER / BOX RENTAL	15.16
05-27	AP	01424659	TIME WARNER CABLE	05/14/21 06/13/21	UTILITIES	645.33
06-01	AP	01424988	VERIZON WIRELESS	05/10/21 06/09/21	TELECOMSRV/EQ/TOLL CHARGE	908.84
06-02	AP	01425520	UNITED PARCEL SERVICE	05/10/21 05/10/21	POSTAGE / COURIER / BOX RENTAL	5.54
06-07	AP	01427320	UNITED PARCEL SERVICE	05/18/21 05/18/21	POSTAGE / COURIER / BOX RENTAL	5.99
06-07	AP	01427321	UNITED PARCEL SERVICE	05/21/21 05/21/21	POSTAGE / COURIER / BOX RENTAL	14.67
06-08	AP	01427707	DELTA TELECOM INC	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE	16.43
06-08	AP	01427708	DELTA TELECOM INC	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE	314.70
06-14	AP	01429336	TIME WARNER CABLE	06/04/21 07/03/21	UTILITIES	136.06
06-14	AP	01429338	AT&T CORP	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE	12.00
06-16	AP	01429431	UNITED PARCEL SERVICE	05/03/21 05/03/21	POSTAGE / COURIER / BOX RENTAL	5.54
06-16	AP	01431180	DOWNTOWN DEVELOPMENT GROUP LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-16	AP	01431181	YOUNGSTOWN BUSINESS INCUBATOR	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	813.17
06-16	AP	01431786	COUNTY OF SUMMIT OHIO	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-23	AP	01434531	UNITED PARCEL SERVICE	05/13/21 05/13/21	POSTAGE / COURIER / BOX RENTAL	6.29
06-23	AP	01434532	TIME WARNER CABLE	06/09/21 07/08/21	UTILITIES	68.19
06-23	AP	01434536	UNITED PARCEL SERVICE	06/01/21 06/01/21	POSTAGE / COURIER / BOX RENTAL	7.58
06-24	AP	01434533	VERIZON WIRELESS	06/10/21 07/09/21	TELECOMSRV/EQ/TOLL CHARGE	909.71
06-24	AP	01434535	VERIZON BUSINESS SERVICES	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE	84.18
06-28	AP	01435610	TIME WARNER CABLE	06/14/21 07/13/21	UTILITIES	645.33
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	24.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	160.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	388.44
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM EQ (TRANSF)	34.61
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	6.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,740.43
OTHER SERVICES						
04-06	AP	01404609	HARRY STRAWN	03/05/21 03/26/21	JANITORIAL AND MAINT SERV	350.00
04-09	AP	01405557	REITERS CLEANING SERVICE	04/03/21 04/03/21	JANITORIAL AND MAINT SERV	575.00
04-16	AP	01408459	FIRESIDE21	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01408460	HOUSECALL LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-05	AP	01415980	HARRY STRAWN	04/02/21 04/30/21	JANITORIAL AND MAINT SERV	350.00
05-16	AP	01418978	FIRESIDE21	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01418979	HOUSECALL LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-04	AP	01426972	HARRY STRAWN	05/01/21 05/29/21	JANITORIAL AND MAINT SERV	350.00
06-16	AP	01430869	FIRESIDE21	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01430870	HOUSECALL LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
					OTHER SERVICES TOTALS:	12,095.00
SUPPLIES AND MATERIALS						
04-01	AP	01402637	THE NEW YORK TIMES	03/12/21 03/10/22	PUBLICATIONS/REFERENCE MAT'L	661.44

04-02	AP	01404093	READYREFRESH BY NESTLE	02/27/21	03/26/21	WATER	13.77
04-09	AP	01405573	CULLIGAN OF RAVENNA	03/01/21	03/31/21	WATER	12.95
04-09	AP	01405576	CULLIGAN OF RAVENNA	04/01/21	04/30/21	WATER	12.95
04-09	AP	01405624	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	03/11/21	04/10/21	PUBLICATIONS/REFERENCE MAT'L	8.47
04-19	AP	01411589	SUNRISE SPRINGS WATER CO	03/23/21	03/23/21	WATER	47.18
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	WATER	46.62
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	FOOD & BEVERAGE	5.31
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-1,483.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	1,715.24
05-03	AP	01414593	READYREFRESH BY NESTLE	03/27/21	04/26/21	WATER	13.77
05-07	AP	01416001	CULLIGAN OF RAVENNA	05/01/21	05/31/21	WATER	12.95
05-18	AP	01420057	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	04/11/21	05/11/21	PUBLICATIONS/REFERENCE MAT'L	8.47
05-18	AP	01420237	EASTERN OHIO NEWSPAPERS	06/07/21	06/22/22	PUBLICATIONS/REFERENCE MAT'L	234.00
05-24	AP	01423890	SUNRISE SPRINGS WATER CO	05/18/21	06/18/21	WATER	25.68
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	WATER	79.92
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	FOOD & BEVERAGE	6.02
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-1,502.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	2,693.65
06-01	AP	01425519	READYREFRESH BY NESTLE	04/27/21	05/26/21	WATER	98.11
06-01	AP	01425521	CROSBY MOOK OFFICE EQUIPMENT	05/21/21	05/21/21	OFFICE SUPPLIES (OUTSIDE)	527.15
06-07	AP	01427703	CROSBY MOOK OFFICE EQUIPMENT	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	170.11
06-07	AP	01427705	CROSBY MOOK OFFICE EQUIPMENT	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	90.74
06-08	AP	01427322	CULLIGAN OF RAVENNA	06/01/21	06/30/21	WATER	12.95
06-11	GL	FRM0107654	.....	05/03/21	05/20/21	FRAMING (TRANSFER)	50.00
06-14	AP	01428650	ISENBERG, ERIN L.	05/20/21	05/20/21	FOOD & BEVERAGE	2.59
06-14	AP	01428650	ISENBERG, ERIN L.	05/31/21	05/31/21	FOOD & BEVERAGE	67.66
06-14	AP	01429339	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	05/11/21	06/11/21	PUBLICATIONS/REFERENCE MAT'L	8.47
06-15	AP	01429337	CROSBY MOOK OFFICE EQUIPMENT	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE)	26.68
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-843.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	1,258.28
						SUPPLIES AND MATERIALS TOTALS:	4,083.13
			EQUIPMENT				
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	196.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	196.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,585.50
						OFFICE TOTALS:	275,585.50

2020 HON. TIM RYAN

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

05-06	AP	01415600	COUNTY OF SUMMIT OHIO	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	108.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	108.00
			SUPPLIES AND MATERIALS				
04-19	AP	01411590	SUNRISE SPRINGS WATER CO	12/01/20	12/01/20	WATER	40.18
						SUPPLIES AND MATERIALS TOTALS:	40.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	148.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TIM RYAN—Con.						
					OFFICE TOTALS:	148.18
2019 HON. TIM RYAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-14	AP	01418217	CAPITOL MARKING PRODUCTS INC	02/27/19 02/27/19 OFFICE SUPPLIES (OUTSIDE) QTY - 2		43.00
					SUPPLIES AND MATERIALS TOTALS:	43.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	43.00
					OFFICE TOTALS:	43.00
INTERN ALLOWANCES						
2021 HON. TIM RYAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,250.00
					INTERN ALLOWANCES TOTALS:	6,250.00
					OFFICE TOTALS:	6,250.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANGELO, ALEXA T.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,250.00
		CETTA, FRANCESCA B.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,500.00
		SALTER, OLIVIA Y.	04/01/21 06/30/21	DISTRICT OFFICE PAID INTERN -		2,250.00
					PERSONNEL COMPENSATION TOTALS:	5,000.00
					INTERN ALLOWANCES TOTALS:	5,000.00
					OFFICE TOTALS:	5,000.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. GREGORIO KILLI CAMACHO SABLAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,231.29
					PERSONNEL COMPENSATION	497,958.46
					TRAVEL	23,733.54
					RENT, COMMUNICATION, UTILITIES	42,765.95
					PRINTING AND REPRODUCTION	5,008.74
					OTHER SERVICES	22,560.70
					SUPPLIES AND MATERIALS	4,671.57
					EQUIPMENT	4,245.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	602,175.51
					OFFICE TOTALS:	602,175.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21 FRANKED MAIL		473.55

1878

05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	258.98
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	138.85
FRANKED MAIL TOTALS:							871.38
PERSONNEL COMPENSATION							
			ACOSTA GARCIA,ALMA N	04/01/21	04/30/21	SHARED EMPLOYEE	1,000.00
			ARRIOLA, EULALIA V.	04/01/21	06/30/21	STAFF ASSISTANT	11,500.00
			BERMUDES-CASTRO,PAULA C	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF	25,999.99
			BROWN,JENELL N	04/01/21	06/30/21	SHARED EMPLOYEE	5,000.01
			CAMACHO,ANTOINETTE M	04/01/21	06/30/21	STAFF ASSISTANT	9,000.01
			DEL ROSARIO,JOHN P	04/01/21	06/30/21	SCHEDULER	13,500.01
			DEVORE,CHRISTOPHER S	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	21,833.33
			DIAZ,FRANCES R	04/01/21	06/01/21	SR LEGISLATIVE ASSISTANT	12,522.23
			DIAZ,FRANCES R	06/01/21	06/01/21	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,125.00
			JOHNSON,RANDY T	04/01/21	06/30/21	CASEWORKER	9,750.01
			KIYOSHI,JOSE P	04/01/21	06/30/21	CASE WORKER	9,750.01
			LUKAS, CHRISTOPHER P.	06/07/21	06/30/21	PAID INTERN	1,400.00
			MASGA,HARRY JAMES	04/01/21	06/30/21	STAFF ASSISTANT	11,500.00
			NOGIS,JANINE F	04/01/21	06/30/21	STAFF ASSISTANT	10,500.01
			PUNZALAN,KATRINA S	04/01/21	06/30/21	OUTREACH COORD/DEPUTY COMM DIR	11,749.99
			SCHWALBACH,ROBERT J	04/01/21	06/30/21	CHIEF OF STAFF	42,000.01
			TANGA,ADAM K	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	25,999.99
			TENORIO, PETER P.	04/01/21	06/30/21	EXECUTIVE ASSISTANT	9,750.01
			WINSTON, SARAH L.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	13,999.99
			YAMADA JR,HERBERT M	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	17,666.67
PERSONNEL COMPENSATION TOTALS:							266,547.27
TRAVEL							
04-09	AP	01404076	CITIBANK GOV CARD SERVICE	02/28/21	03/13/21	COMMERCIAL TRANSPORTATION	-4,897.96
04-09	AP	01404076	CITIBANK GOV CARD SERVICE	04/11/21	04/24/21	COMMERCIAL TRANSPORTATION	5,407.96
04-09	AP	01404076	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	TAXI/PARKING/TOLLS	28.55
04-09	AP	01404076	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	TAXI/PARKING/TOLLS	57.25
04-19	AP	01411919	HON. GREGORIO SABLAN	03/12/21	03/13/21	LODGING	-50.00
04-19	AP	01411919	HON. GREGORIO SABLAN	03/12/21	03/12/21	MEALS	20.00
04-19	AP	01411919	HON. GREGORIO SABLAN	03/12/21	03/12/21	TAXI/PARKING/TOLLS	30.00
04-20	AP	01407420	CITIBANK GOV CARD SERVICE	03/30/21	03/30/21	COMMERCIAL TRANSPORTATION	230.00
04-21	AP	01406135	BERMUDES-CASTRO, PAULA	03/30/21	03/30/21	MEALS	20.00
05-03	AP	01414180	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	MEALS	3.39
05-03	AP	01414188	HON. GREGORIO SABLAN	04/23/21	04/24/21	LODGING	206.68
05-03	AP	01414188	HON. GREGORIO SABLAN	04/23/21	04/24/21	TAXI/PARKING/TOLLS	30.00
05-03	AP	01414401	CITIBANK GOV CARD SERVICE	02/28/21	02/28/21	MEALS	3.75
05-13	AP	01414404	HON. GREGORIO SABLAN	04/22/21	04/22/21	MEALS	15.59
05-13	AP	01416450	CITIBANK GOV CARD SERVICE	04/11/21	04/11/21	GASOLINE	68.00
05-14	AP	01415224	CITIBANK GOV CARD SERVICE	04/11/21	04/11/21	MEALS	2.99
05-14	AP	01415224	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	MEALS	6.00
05-14	AP	01415224	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	MEALS	2.54
05-14	AP	01415224	CITIBANK GOV CARD SERVICE	02/18/21	03/01/21	CAR RENTAL	724.33
05-14	AP	01415224	CITIBANK GOV CARD SERVICE	03/15/21	04/12/21	CAR RENTAL	1,601.90
05-14	AP	01415224	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	TAXI/PARKING/TOLLS	83.17
05-19	AP	01416036	HON. GREGORIO SABLAN	05/05/21	05/05/21	GASOLINE	5.00
06-02	AP	01420720	BERMUDES-CASTRO, PAULA	05/12/21	05/12/21	MEALS	14.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GREGORIO KILILI CAMACHO SABLAN—Con.						
06-02	AP 01420721	PUNZALAN, KATRINA S.	05/13/21 05/13/21	CAR RENTAL	45.00	
06-02	AP 01420721	PUNZALAN, KATRINA S.	05/13/21 05/13/21	GASOLINE	12.50	
06-03	AP 01415711	CITIBANK GOV CARD SERVICE	03/30/21 03/30/21	CAR RENTAL	52.50	
06-16	AP 01426525	CITIBANK GOV CARD SERVICE	01/31/21 01/31/21	MEALS	3.75	
06-16	AP 01426525	CITIBANK GOV CARD SERVICE	02/01/21 02/01/21	MEALS	5.00	
06-16	AP 01427714	CITIBANK GOV CARD SERVICE	05/22/21 05/22/21	MEALS	9.75	
06-17	AP 01423895	CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	TAXI/PARKING/TOLLS	38.66	
06-17	AP 01426523	CITIBANK GOV CARD SERVICE	05/12/21 05/12/21	COMMERCIAL TRANSPORTATION	90.00	
06-17	AP 01426523	CITIBANK GOV CARD SERVICE	05/12/21 05/12/21	CAR RENTAL	71.53	
06-17	AP 01426524	CITIBANK GOV CARD SERVICE	05/05/21 05/05/21	MEALS	33.75	
06-17	AP 01426524	CITIBANK GOV CARD SERVICE	05/05/21 05/05/21	CAR RENTAL	68.80	
06-17	AP 01426524	CITIBANK GOV CARD SERVICE	05/09/21 05/09/21	GASOLINE	10.00	
06-17	AP 01426526	CITIBANK GOV CARD SERVICE	05/10/21 05/22/21	COMMERCIAL TRANSPORTATION	5,824.96	
06-17	AP 01426526	CITIBANK GOV CARD SERVICE	04/27/21 05/10/21	CAR RENTAL	875.65	
06-17	AP 01426526	CITIBANK GOV CARD SERVICE	05/10/21 05/10/21	TAXI/PARKING/TOLLS	21.92	
06-17	AP 01426526	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	TAXI/PARKING/TOLLS	131.06	
06-30	AP 01434427	HON. GREGORIO SABLAN	05/21/21 05/22/21	LODGING	179.49	
06-30	AP 01434427	HON. GREGORIO SABLAN	05/21/21 05/22/21	TAXI/PARKING/TOLLS	30.00	
					TRAVEL TOTALS:	11,117.91
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01408298	JC TENORIO ENTERPRISES INC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,071.00	
04-16	AP 01408299	ROTA MERCHANDISING CORPORATION	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00	
04-16	AP 01408870	VILLAGOMEZ ENTERPRISES	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00	
04-20	AP 01407425	CITI PCARD-DOCOMO PACIFIC GUALO RAI	02/02/21 02/02/21	TELECOMSRV/EQ/TOLL CHARGE	36.41	
04-21	AP 01406135	BERMUDES-CASTRO, PAULA	03/30/21 03/30/21	POSTAGE / COURIER / BOX RENTAL	25.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	40.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	95.25	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	1,272.05	
05-03	AP 01414402	CITI PCARD-IT & E	02/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE	1,351.64	
05-03	AP 01414403	CITI PCARD-DOCOMO PACIFIC	02/15/21 03/14/21	UTILITIES	87.50	
05-04	GL GLA0106289	.....	04/29/21 04/29/21	POSTAGE / COURIER / BOX RENTAL	142.47	
05-16	AP 01418817	JC TENORIO ENTERPRISES INC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,071.00	
05-16	AP 01418818	ROTA MERCHANDISING CORPORATION	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00	
05-16	AP 01419386	VILLAGOMEZ ENTERPRISES	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00	
05-17	AP 01407410	SPEEDCAST WIRELESS LLC	03/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE	57.50	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	40.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	95.25	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	1,679.22	
06-02	AP 01423588	CITI PCARD-DOCOMO PACIFIC	02/01/21 02/28/21	TELECOMSRV/EQ/TOLL CHARGE	614.60	
06-02	AP 01423588	CITI PCARD-DOCOMO PACIFIC	01/15/21 02/14/21	UTILITIES	123.50	
06-02	AP 01423588	CITI PCARD-DOCOMO PACIFIC	02/15/21 03/14/21	UTILITIES	36.00	
06-16	AP 01426533	BERMUDES-CASTRO, PAULA	05/26/21 05/26/21	POSTAGE / COURIER / BOX RENTAL	26.00	
06-16	AP 01430710	JC TENORIO ENTERPRISES INC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,071.00	

180

06-16	AP	01430711	ROTA MERCHANDISING CORPORATION	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00
06-16	AP	01431276	VILLAGOMEZ ENTERPRISES	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-17	AP	01427713	SPEEDCAST WIRELESS LLC	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	57.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	95.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,145.54
06-29	AP	01423894	CITI PCARD-DOCOMO PACIFIC	02/02/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	1,083.77
06-29	AP	01423894	CITI PCARD-DOCOMO PACIFIC	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	717.04
06-29	AP	01423894	CITI PCARD-DOCOMO PACIFIC	03/15/21	04/14/21	UTILITIES	123.50
06-29	AP	01423894	CITI PCARD-IT & E	03/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	1,349.22
06-29	GL	HRS0107518	.....	05/01/21	05/31/21	RECORDING - (TRANSFER)	140.00
06-30	AP	01434424	SPEEDCAST WIRELESS LLC	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	57.50
RENT, COMMUNICATION, UTILITIES TOTALS:							24,844.71
PRINTING AND REPRODUCTION							
05-03	AP	01413553	MARIANAS PRINTING SERVICE INC	03/16/21	03/16/21	PRINTING & REPRODUCTION	198.00
05-03	AP	01413554	MARIANAS VARIETY	03/19/21	03/30/21	ADVERTISEMENTS	532.12
05-03	AP	01413555	MARIANAS VARIETY	04/05/21	04/15/21	ADVERTISEMENTS	532.12
05-03	AP	01413556	MARIANAS VARIETY	03/23/21	04/23/21	ADVERTISEMENTS	712.50
05-03	AP	01413557	SAIPAN TRIBUNE	03/16/21	03/31/21	ADVERTISEMENTS	778.75
05-04	AP	01413558	SAIPAN TRIBUNE	04/01/21	04/15/21	ADVERTISEMENTS	891.25
06-17	AP	01427711	SAIPAN TRIBUNE	04/16/21	04/23/21	ADVERTISEMENTS	760.00
06-30	AP	01434423	ACCURATE WORD	06/11/21	06/11/21	PRINTING & REPRODUCTION	300.00
PRINTING AND REPRODUCTION TOTALS:							4,704.74
OTHER SERVICES							
04-16	AP	01408653	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-16	AP	01408995	INDIGOVERN LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
05-16	AP	01419171	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01419514	INDIGOVERN LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
05-19	AP	01420332	SABLAN TOPLINE COMPANY LLC	04/01/21	04/30/21	JANITORIAL AND MAINT SERV	360.00
06-16	AP	01431062	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01431385	INDIGOVERN LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
06-17	AP	01427710	SABLAN TOPLINE COMPANY LLC	05/01/21	05/31/21	JANITORIAL AND MAINT SERV	360.00
06-21	AP	01428194	DEVORE, CHRISTOPHER S.	05/21/21	06/03/21	TRAINING	980.00
OTHER SERVICES TOTALS:							12,080.00
SUPPLIES AND MATERIALS							
04-20	AP	01407423	JC TENORIO ENTERPRISES INC	04/13/21	04/13/21	WATER	312.00
04-21	AP	01406136	BERMUDES-CASTRO, PAULA	04/07/21	04/07/21	FOOD & BEVERAGE	19.25
04-21	AP	01407858	MODERN STATIONERY & TRADING	04/09/21	04/09/21	OFFICE SUPPLIES (OUTSIDE)	164.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	23.46
05-03	AP	01412358	SAIPAN ICE AND WATER COMPANY INC	03/25/21	03/25/21	WATER	5.00
05-03	AP	01412359	SAIPAN ICE AND WATER COMPANY INC	04/06/21	04/06/21	WATER	7.50
05-03	AP	01412360	NATIONAL OFFICE SUPPLY	04/14/21	04/14/21	OFFICE SUPPLIES (OUTSIDE)	28.36
05-03	AP	01412361	SAIPAN PLANT CENTER INC	04/01/21	04/30/21	HABITATION EXPENSE	225.00
05-03	AP	01414180	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	WATER	4.50
05-04	AP	01413559	SAIPAN ICE AND WATER COMPANY INC	04/15/21	04/15/21	WATER	5.00
05-13	AP	01416064	SAIPAN ICE AND WATER COMPANY INC	05/04/21	05/04/21	WATER	5.00
05-13	AP	01416065	NATIONAL OFFICE SUPPLY	05/06/21	05/06/21	OFFICE SUPPLIES (OUTSIDE)	185.86
05-14	AP	01415223	CITI PCARD-PAYLESS SUPERFRESH TRUCKL	04/08/21	04/08/21	OFFICE SUPPLIES (OUTSIDE)	169.99
05-17	AP	01416451	SAIPAN ICE AND WATER COMPANY INC	04/23/21	04/23/21	WATER	7.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GREGORIO KILILI CAMACHO SABLÁN—Con.						
05-31	GL	RMS0106914	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		125.69
06-02	AP	01412725	04/19/21 04/19/21	OFFICE SUPPLIES (OUTSIDE)		22.88
06-02	AP	01412726	04/22/21 04/22/21	OFFICE SUPPLIES (OUTSIDE)		47.63
06-02	AP	01420335	05/10/21 05/10/21	WATER		5.00
06-16	AP	01426528	06/03/21 06/03/21	WATER		5.00
06-16	AP	01426540	05/26/21 05/26/21	OFFICE SUPPLIES (OUTSIDE)		18.79
06-17	AP	01426463	05/01/21 05/31/21	HABITATION EXPENSE		225.00
06-17	AP	01426464	05/17/21 05/17/21	WATER		312.00
06-21	AP	01428558	06/01/21 06/30/21	HABITATION EXPENSE		225.00
06-30	AP	01426539	05/21/21 05/21/21	WATER		7.50
06-30	AP	01434422	06/11/21 06/11/21	WATER		7.50
06-30	AP	01434426	06/18/21 06/18/21	OFFICE SUPPLIES (OUTSIDE)		29.95
06-30	GL	RMS0107624	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		19.19
					SUPPLIES AND MATERIALS TOTALS:	2,213.55
EQUIPMENT						
04-30	GL	MNT0106213	04/01/21 04/30/21	MAINTENANCE / REPAIRS		99.00
05-03	AP	01413571	04/27/21 04/27/21	MAINTENANCE / REPAIRS		1,550.00
05-13	AP	01416452	04/16/21 04/16/21	MAINTENANCE / REPAIRS		25.00
05-28	GL	MNT0106858	05/01/21 05/31/21	MAINTENANCE / REPAIRS		99.00
06-30	GL	MNT0107573	06/01/21 06/30/21	MAINTENANCE / REPAIRS		99.00
					EQUIPMENT TOTALS:	1,872.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,251.56
					OFFICE TOTALS:	324,251.56
2020 HON. GREGORIO KILILI CAMACHO SABLÁN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-09	AP	01404077	10/01/20 10/31/20	TELECOMSRV/EQ/TOLL CHARGE		1,422.31
04-09	AP	01404077	12/01/20 12/31/20	TELECOMSRV/EQ/TOLL CHARGE		495.59
05-04	AP	01415247	09/25/20 09/25/20	TELECOMSRV/EQ/TOLL CHARGE		774.00
05-17	AP	01404064	04/15/20 05/14/20	UTILITIES		36.00
05-17	AP	01404064	05/15/20 06/14/20	UTILITIES		36.00
06-02	AP	01423588	01/01/21 02/28/21	UTILITIES		1,352.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,115.95
SUPPLIES AND MATERIALS						
04-01	AP	01394976	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)		33.26
04-01	AP	01394977	03/05/20 03/05/20	OFFICE SUPPLIES (OUTSIDE)		74.33
04-01	AP	01394978	02/20/20 02/20/20	OFFICE SUPPLIES (OUTSIDE)		18.98
04-02	AP	01394975	06/05/20 06/05/20	WATER		9.59
04-05	AP	01394986	11/23/20 11/23/20	FOOD & BEVERAGE		10.08
04-05	AP	01394986	11/23/20 11/23/20	OFFICE SUPPLIES (OUTSIDE)		347.03
04-09	AP	01404078	12/17/20 12/17/20	FOOD & BEVERAGE		23.96
04-09	AP	01404078	12/17/20 12/17/20	OFFICE SUPPLIES (OUTSIDE)		372.03

1882

05-14	AP	01415221	NATIONAL OFFICE SUPPLY	12/21/20	12/21/20	OFFICE SUPPLIES (OUTSIDE)	116.89	
06-17	AP	01426488	JC TENORIO ENTERPRISES INC	12/02/20	12/02/20	WATER	312.00	
06-17	AP	01426489	JC TENORIO ENTERPRISES INC	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)	39.99	
						SUPPLIES AND MATERIALS TOTALS:	1,358.14	
			EQUIPMENT					
05-04	AP	01415247	CITIBANK	09/25/20	09/25/20	OFFICE EQUIP PURCH LESS THAN \$25,000	-774.00	
06-09	AP	01428427	CDW GOVERNMENT LLC	03/29/21	03/29/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,179.82	
06-09	AP	01428427	CDW GOVERNMENT LLC	03/29/21	03/29/21	WARRANTIES	298.28	
						EQUIPMENT TOTALS:	2,704.10	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,178.19	
						OFFICE TOTALS:	8,178.19	
			2019 HON. GREGORIO KILILI CAMACHO SABLAN					
			OFFICIAL EXPENSES OF MEMBERS					
			RENT, COMMUNICATION, UTILITIES					
05-17	AP	01404064	CITI PCARD-DOCOMO PACIFIC SPN BUS	04/15/19	05/14/19	TELECOMSRV/EQ/TOLL CHARGE	81.34	
05-17	AP	01404064	CITI PCARD-VERIZON BUSINESS PAY	12/01/19	12/31/19	TELECOMSRV/EQ/TOLL CHARGE	13.76	
05-17	AP	01404064	CITI PCARD-VERIZON BUSINESS PAY	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	13.96	
						RENT, COMMUNICATION, UTILITIES TOTALS:	109.06	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	109.06	
						OFFICE TOTALS:	109.06	
			INTERN ALLOWANCES					
			2021 HON. GREGORIO KILILI CAMACHO SABLAN					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	4,841.67	1,750.00
						INTERN ALLOWANCES TOTALS:	4,841.67	1,750.00
						OFFICE TOTALS:	4,841.67	1,750.00
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			SNODGRASS, NATHANIEL T.	04/01/21	04/30/21	DISTRICT OFFICE PAID INTERN -	1,750.00	
						PERSONNEL COMPENSATION TOTALS:	1,750.00	
						INTERN ALLOWANCES TOTALS:	1,750.00	
						OFFICE TOTALS:	1,750.00	
			MEMBERS REPRESENTATIONAL ALLOW					
			2021 HON. MARIA ELVIRA SALAZAR					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	15,312.35	15,344.75
						PERSONNEL COMPENSATION	405,299.77	204,975.03
						TRAVEL	15,565.66	13,331.07
						RENT, COMMUNICATION, UTILITIES	51,427.98	31,599.54
						PRINTING AND REPRODUCTION	18,598.40	16,337.40
						OTHER SERVICES	30,110.00	11,055.00
						SUPPLIES AND MATERIALS	9,664.57	2,529.08
						EQUIPMENT	5,920.00	5,860.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	551,898.73	301,031.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2021 HON. MARIA ELVIRA SALAZAR—Con.					OFFICE TOTALS:	551,898.73 301,031.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-28	AP	01425022	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21 FRANKED MAIL		15,377.20
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21 FRANKED MAIL		2.55
05-31	GL	FLG0106949	.....	05/20/21 05/31/21 FRANKED MAIL		-12.80
06-03	AP	01426736	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21 FRANKED MAIL		15,377.20
06-03	AP	01426736	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21 FRANKED MAIL		-15,377.20
06-30	GL	FLG0107623	.....	06/20/21 06/30/21 FRANKED MAIL		-22.20
					FRANKED MAIL TOTALS:	15,344.75
PERSONNEL COMPENSATION						
		ALVAREZ, ROBERTO A.	04/01/21 06/30/21	CONSTITUENT SERVICES REP		8,750.01
		BOFFELLI, MARCELO P.	05/01/21 06/30/21	DISTRICT STAFF ASSISTANT		4,500.00
		DIEBEL, LIAM A.	04/01/21 06/30/21	STAFF ASSISTANT		9,500.00
		DUNCAN, JOSHUA S.	04/03/21 06/30/21	LEGISLATIVE ASSISTANT		11,611.10
		GIL, MIRIAM M.	04/01/21 06/30/21	COMMUNITY LIAISON		11,250.00
		JOHNSON, CHARLES A.	06/01/21 06/30/21	LEGISLATIVE AIDE		3,166.67
		KOLB, JOHN M.	04/01/21 06/30/21	LEGISLATIVE DIRECTOR		21,249.99
		KURE, HAYED A.	04/01/21 06/30/21	DEPUTY CHIEF OF STAFF/SCHEDULE		15,000.00
		LASTRE, REY ANTHONY	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR		13,250.01
		LEYTE-VIDAL, DANIEL	04/01/21 06/30/21	DISTRICT DIRECTOR		22,500.00
		MORAN, THOMAS J.	04/01/21 06/30/21	CHIEF OF STAFF		35,000.01
		NABUT, REIDEL	04/01/21 06/30/21	DISTRICT STAFF ASSISTANT		7,416.67
		NENTWICH, NICOLE K.	04/01/21 04/02/21	LEGISLATIVE ASSISTANT		261.11
		PESTANO, ELA M.	04/01/21 06/30/21	CONSTITUENT SERVICES REPRESENT		12,500.01
		RESTREPO ROMERO, DAGOBERTO	04/01/21 06/30/21	FIELD REPRESENTATIVE		9,999.99
		RIQUELME, MAGDALENA	05/01/21 06/30/21	SPECIAL PROJECTS COORDINATOR		5,833.34
		RODRIGUEZ, ALEJANDRA D.	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT		8,750.01
		ROQUE, NINA C.	04/01/21 04/01/21	DIR OF EXTERNAL AFFAIRS & COUN		236.11
		WETHERALD, MARGARET E.	04/01/21 06/30/21	FINANCIAL ADMINISTRATOR		4,200.00
					PERSONNEL COMPENSATION TOTALS:	204,975.03
TRAVEL						
04-12	AP	01405499	CITIBANK GOV CARD SERVICE	03/24/21 03/24/21 COMMERCIAL TRANSPORTATION		237.39
04-12	AP	01405499	CITIBANK GOV CARD SERVICE	03/24/21 03/24/21 MEALS		6.66
04-12	AP	01405499	CITIBANK GOV CARD SERVICE	03/25/21 03/25/21 MEALS		14.89
04-19	AP	01407755	DIEBEL, LIAM A.	03/01/21 03/24/21 PRIVATE AUTO MILEAGE		110.98
04-20	AP	01407825	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21 COMMERCIAL TRANSPORTATION		430.40
04-20	AP	01407825	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21 COMMERCIAL TRANSPORTATION		430.40
04-20	AP	01407825	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21 COMMERCIAL TRANSPORTATION		430.40
04-20	AP	01407825	CITIBANK GOV CARD SERVICE	03/14/21 03/14/21 COMMERCIAL TRANSPORTATION		281.20
04-20	AP	01407825	CITIBANK GOV CARD SERVICE	03/15/21 03/15/21 COMMERCIAL TRANSPORTATION		166.20
04-20	AP	01407825	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21 COMMERCIAL TRANSPORTATION		543.40
04-20	AP	01407825	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21 COMMERCIAL TRANSPORTATION		860.80

04-20	AP	01407825	CITIBANK GOV CARD SERVICE	03/14/21	03/15/21	LODGING	210.33
04-20	AP	01407825	CITIBANK GOV CARD SERVICE	03/15/21	03/15/21	MEALS	35.66
05-06	AP	01415950	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	430.40
05-06	AP	01415950	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	430.40
05-06	AP	01415950	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	277.40
05-06	AP	01415950	CITIBANK GOV CARD SERVICE	04/28/21	04/28/21	COMMERCIAL TRANSPORTATION	237.40
05-06	AP	01415950	CITIBANK GOV CARD SERVICE	04/29/21	04/29/21	COMMERCIAL TRANSPORTATION	430.40
05-07	AP	01416298	DIEBEL, LIAM A.	04/13/21	04/29/21	PRIVATE AUTO MILEAGE	53.48
05-14	AP	01413916	LASTRE, REY ANTHONY	04/16/21	04/19/21	COMMERCIAL TRANSPORTATION	376.63
05-18	AP	01420443	CITIBANK GOV CARD SERVICE	04/01/21	04/01/21	COMMERCIAL TRANSPORTATION	317.40
05-18	AP	01420443	CITIBANK GOV CARD SERVICE	04/09/21	04/09/21	COMMERCIAL TRANSPORTATION	267.40
05-18	AP	01420443	CITIBANK GOV CARD SERVICE	04/11/21	04/11/21	COMMERCIAL TRANSPORTATION	860.80
05-18	AP	01420443	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	430.40
05-18	AP	01420443	CITIBANK GOV CARD SERVICE	04/29/21	04/29/21	COMMERCIAL TRANSPORTATION	271.40
05-18	AP	01420443	CITIBANK GOV CARD SERVICE	04/01/21	04/07/21	LODGING	983.10
05-18	AP	01420443	CITIBANK GOV CARD SERVICE	03/26/21	03/26/21	MEALS	28.71
05-18	AP	01420443	CITIBANK GOV CARD SERVICE	04/07/21	04/07/21	GASOLINE	17.52
05-18	AP	01420443	CITIBANK GOV CARD SERVICE	04/08/21	04/08/21	GASOLINE	25.00
05-18	AP	01420443	CITIBANK GOV CARD SERVICE	04/09/21	04/09/21	GASOLINE	37.79
05-18	AP	01420443	CITIBANK GOV CARD SERVICE	04/08/21	04/08/21	TAXI/PARKING/TOLLS	2.90
05-19	AP	01417584	HON MARIA SALAZAR	01/11/21	02/06/21	COMMERCIAL TRANSPORTATION	1,328.03
06-07	AP	01427047	LEYTE-VIDAL, DANIEL	04/07/21	04/09/21	CAR RENTAL	92.00
06-08	AP	01427556	CITIBANK GOV CARD SERVICE	04/29/21	04/29/21	COMMERCIAL TRANSPORTATION	30.00
06-08	AP	01427556	CITIBANK GOV CARD SERVICE	05/07/21	05/07/21	COMMERCIAL TRANSPORTATION	267.40
06-08	AP	01427556	CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	COMMERCIAL TRANSPORTATION	474.80
06-08	AP	01427556	CITIBANK GOV CARD SERVICE	05/01/21	05/02/21	LODGING	135.60
06-16	AP	01430176	CITIBANK GOV CARD SERVICE	05/01/21	05/01/21	COMMERCIAL TRANSPORTATION	237.40
06-16	AP	01430176	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	430.40
06-16	AP	01430176	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	430.40
06-16	AP	01430176	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	430.40
06-16	AP	01430176	CITIBANK GOV CARD SERVICE	06/10/21	06/10/21	COMMERCIAL TRANSPORTATION	237.40
TRAVEL TOTALS:							13,331.07
RENT, COMMUNICATION, UTILITIES							
04-09	AP	01405512	FEDEX	03/25/21	03/26/21	POSTAGE / COURIER / BOX RENTAL	7.31
04-09	AP	01405514	FEDEX	03/15/21	03/15/21	POSTAGE / COURIER / BOX RENTAL	40.30
04-09	AP	01405515	FEDEX	03/04/21	03/04/21	POSTAGE / COURIER / BOX RENTAL	11.48
04-09	AP	01405517	FEDEX	03/04/21	03/11/21	POSTAGE / COURIER / BOX RENTAL	135.48
04-13	AP	01406192	VICTORY PHONES LLC	02/25/21	02/25/21	TELECOMSRV/EQ/TOLL CHARGE	4,503.00
04-16	AP	01408822	MEGA SHOPPING LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
04-16	AP	01408979	NEW LIFE MEDICAL INSTITUTE INC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
04-19	AP	01406206	CITI PCARD-FEDEX 940578957197	03/05/21	03/05/21	POSTAGE / COURIER / BOX RENTAL	95.36
04-19	AP	01407378	VERIZON	03/02/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE	499.53
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	100.75
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	145.09
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	529.65
05-04	GL	GLA0106289	.....	04/29/21	04/29/21	POSTAGE / COURIER / BOX RENTAL	17.10
05-07	AP	01416298	DIEBEL, LIAM A.	04/14/21	04/14/21	POSTAGE / COURIER / BOX RENTAL	10.06
05-16	AP	01419339	MEGA SHOPPING LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARIA ELVIRA SALAZAR—Con.						
05-16	AP	01419496	NEW LIFE MEDICAL INSTITUTE INC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
05-17	AP	01418283	VERIZON	04/02/21 05/01/21	TELECOMSRV/EQ/TOLL CHARGE	509.55
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	100.75
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	152.37
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	2,403.52
05-27	AP	01425014	FEDEX	04/20/21 04/20/21	POSTAGE / COURIER / BOX RENTAL	6.84
05-27	GL	MED0106807	.....	05/19/21 05/19/21	HIR GRAPHICS (TRANSFER)	50.00
05-28	AP	01425019	FEDEX	04/14/21 04/14/21	POSTAGE / COURIER / BOX RENTAL	33.61
06-08	AP	01427051	FEDEX	05/20/21 05/20/21	POSTAGE / COURIER / BOX RENTAL	19.74
06-09	AP	01428398	VERIZON	05/02/21 06/01/21	TELECOMSRV/EQ/TOLL CHARGE	529.54
06-16	AP	01431229	MEGA SHOPPING LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	108.50
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	145.07
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	721.11
06-28	GL	MED0107482	.....	06/21/21 06/21/21	HIR GRAPHICS (TRANSFER)	30.00
06-30	AP	01436276	FEDEX	06/04/21 06/09/21	POSTAGE / COURIER / BOX RENTAL	49.41
06-30	AP	01436277	FEDEX	06/08/21 06/08/21	POSTAGE / COURIER / BOX RENTAL	4.12
06-30	AP	01436279	FEDEX	05/24/21 05/24/21	POSTAGE / COURIER / BOX RENTAL	8.30
RENT, COMMUNICATION, UTILITIES TOTALS:						31,599.54
PRINTING AND REPRODUCTION						
04-13	AP	01406313	ACCURATE WORD	04/06/21 04/06/21	PRINTING & REPRODUCTION	55.25
04-16	AP	01407787	ACCURATE WORD	04/09/21 04/09/21	PRINTING & REPRODUCTION	33.00
04-22	AP	01412432	ACCURATE WORD	04/16/21 04/16/21	PRINTING & REPRODUCTION	75.00
04-28	AP	01413912	ACCURATE WORD	04/28/21 04/28/21	PRINTING & REPRODUCTION	111.00
05-06	AP	01415228	SGCS LLC	04/27/21 04/27/21	PRINTING & REPRODUCTION	13,851.26
05-14	AP	01412914	ACCURATE WORD	04/22/21 04/22/21	PRINTING & REPRODUCTION	30.00
05-19	AP	01416143	CITI PCARD-SQ ARTMEDIA PRINT	04/06/21 04/06/21	PRINTING & REPRODUCTION	296.89
06-08	AP	01427590	ACCURATE WORD	06/01/21 06/01/21	PRINTING & REPRODUCTION	236.00
06-17	AP	01429212	ACCURATE WORD	04/22/21 04/22/21	PRINTING & REPRODUCTION	1,571.00
06-28	GL	MED0107482	.....	06/03/21 06/14/21	PHOTOGRAPHIC (TRANSFER)	78.00
PRINTING AND REPRODUCTION TOTALS:						16,337.40
OTHER SERVICES						
04-16	AP	01408171	INDIGOVERN LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
04-16	AP	01408172	HOUSECALL LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-16	AP	01418690	INDIGOVERN LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
05-16	AP	01418691	HOUSECALL LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-16	AP	01430583	INDIGOVERN LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
06-16	AP	01430584	HOUSECALL LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-18	AP	01428008	ALL IN ONE SYSTEMS OF MIAMI CORP	06/07/21 06/07/21	SECURITY SERVICE	900.00
OTHER SERVICES TOTALS:						11,055.00
SUPPLIES AND MATERIALS						
04-08	AP	01404859	AUTOMATED SIGNATURE TECHNOLOGY INC	03/26/21 03/26/21	OFFICE SUPPLIES (OUTSIDE)	160.46

1886

04-15	AP	01406319	AUTOMATED SIGNATURE TECHNOLOGY INC	04/12/21	04/12/21	OFFICE SUPPLIES (OUTSIDE)	101.17
04-19	AP	01406206	CITI PCARD-AMZN Mktp US LQ44C7M33	03/12/21	03/12/21	OFFICE SUPPLIES (OUTSIDE)	8.99
04-19	AP	01406206	CITI PCARD-AMZN Mktp US W030E3Q73	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)	6.49
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	WATER	46.62
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	19.05
05-19	AP	01416143	CITI PCARD-OFFICE DEPOT #2759	04/14/21	04/14/21	OFFICE SUPPLIES (OUTSIDE)	200.26
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	WATER	36.90
05-27	AP	01424998	AUTOMATED SIGNATURE TECHNOLOGY INC	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)	326.18
05-28	AP	01424987	MORAN, THOMAS J.	05/20/21	05/20/21	OFFICE SUPPLIES (OUTSIDE)	15.88
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	WATER	19.98
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	FOOD & BEVERAGE	65.56
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	OFFICE SUPPLIES (OUTSIDE)	26.04
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-31.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	311.84
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	WATER	23.31
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	40.52
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	FOOD & BEVERAGE	32.78
06-11	GL	FRM0107654	.....	05/17/21	06/03/21	FRAMING (TRANSFER)	50.00
06-17	AP	01430182	CITI PCARD-GFS STORE #0446	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)	210.57
06-17	AP	01430182	CITI PCARD-OFFICE DEPOT #2815	05/03/21	05/03/21	OFFICE SUPPLIES (OUTSIDE)	52.02
06-17	AP	01430182	CITI PCARD-OFFICE DEPOT #2815	05/26/21	05/26/21	OFFICE SUPPLIES (OUTSIDE)	28.66
06-17	AP	01430182	CITI PCARD-WALGREENS #622	04/30/21	04/30/21	WATER	5.98
06-17	AP	01430182	CITI PCARD-WALMART GROCERY	04/30/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	298.34
06-18	AP	01427577	CITI PCARD-Amazon.com 2L9SU85E2	05/13/21	05/13/21	OFFICE SUPPLIES (OUTSIDE)	318.96
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	WATER	39.96
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	FOOD & BEVERAGE	98.05
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-49.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	64.51
SUPPLIES AND MATERIALS TOTALS:							2,529.08
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	20.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	20.00
06-08	AP	01427622	BERMAN DATABASE SYSTEMS	01/03/21	01/02/23	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,000.00
06-08	AP	01427622	BERMAN DATABASE SYSTEMS	01/03/21	01/02/23	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 24	4,800.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	20.00
EQUIPMENT TOTALS:							5,860.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							301,031.87
OFFICE TOTALS:							301,031.87

187

INTERN ALLOWANCES
2021 HON. MARIA ELVIRA SALAZAR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,933.33	600.00
INTERN ALLOWANCES TOTALS:	3,933.33	600.00
OFFICE TOTALS:	3,933.33	600.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

RIQUELME, MAGDALENA	04/01/21	04/30/21	DISTRICT OFFICE PAID INTERN -	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2021 HON. MARIA ELVIRA SALAZAR—Con.					PERSONNEL COMPENSATION TOTALS:	600.00
					INTERN ALLOWANCES TOTALS:	600.00
					OFFICE TOTALS:	600.00
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. MICHAEL F.Q. SAN NICOLAS OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,360.34
					PERSONNEL COMPENSATION	412,716.72
					TRAVEL	51,441.57
					RENT, COMMUNICATION, UTILITIES	22,374.39
					PRINTING AND REPRODUCTION	64,758.94
					OTHER SERVICES	19,837.88
					SUPPLIES AND MATERIALS	18,213.42
					EQUIPMENT	18,626.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	609,329.78
					OFFICE TOTALS:	609,329.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	28.90
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	405.74
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	769.00
					FRANKED MAIL TOTALS:	1,203.64
PERSONNEL COMPENSATION						
		AIEN,NELTA T	04/01/21 06/30/21	EXECUTIVE ASST, INTEROFFICE CO		13,749.99
		BOQUISON, JULIAN	04/01/21 06/30/21	LEAD CASEWORKER		13,749.99
		CALVO JR,THOMAS J	04/01/21 06/30/21	CONTENT SPECIALIST		16,250.01
		CARIASO,VANESSA ANN S	04/01/21 06/30/21	STAFF ASSISTANT		8,750.01
		CHARFAUROS, TRICIA MARIE C.	04/01/21 06/30/21	COMMUNICATION AIDE		8,750.01
		CRISOSTOMO,JOSE A	04/01/21 06/30/21	OFFICE CLERK, DISTRICT OFFICE		5,304.00
		DEFENSOR,SAHARA J	04/01/21 06/30/21	LEGISLATIVE DIRECTOR		22,500.00
		GEORGE,CHRISTINA D	04/01/21 04/16/21	LEGISLATIVE AIDE		533.33
		KAAL,KRYSTAL C	05/01/21 05/31/21	SHARED EMPLOYEE		6,000.00
		LEON GUERRERO,KENNETH W	04/01/21 06/30/21	DISTRICT STAFF DIRECTOR		18,750.00
		MORI,T'NELTA S	04/01/21 06/30/21	DC STAFF DIRECTOR		18,750.00
		OZKAPTAN,ERIK H	04/01/21 06/30/21	PART-TIME EMPLOYEE		5,400.00
		PEREZ,BENJIE H	04/01/21 06/30/21	EXECUTIVE ASST, CONSTITUENT SE		18,750.00
		PINEIRO III, ELIDIO	03/01/21 06/30/21	EXECUTIVE ASSISTANT TO THE CON		17,916.65
		SACAYAN,MARIELANNE O	04/01/21 06/30/21	ASSISTANT CASEWORKER		7,514.01
		STEIL,MATTHEW N	04/01/21 04/30/21	PART-TIME EMPLOYEE		1,800.00
		WINN,JENNIFER S	04/01/21 06/30/21	DEPUTY CHIEF OF STAFF		24,999.99
					PERSONNEL COMPENSATION TOTALS:	209,467.99

TRAVEL							
04-15	AP	01406805	CITIBANK GOV CARD SERVICE	03/19/21	03/29/21	COMMERCIAL TRANSPORTATION	6,386.84
04-22	AP	01406892	CITIBANK GOV CARD SERVICE	02/13/21	02/25/21	COMMERCIAL TRANSPORTATION	140.00
04-23	AP	01412191	CITIBANK GOV CARD SERVICE	03/19/21	04/03/21	COMMERCIAL TRANSPORTATION	2,334.65
04-23	AP	01412191	CITIBANK GOV CARD SERVICE	03/21/21	03/21/21	MEALS	37.95
04-23	AP	01412191	CITIBANK GOV CARD SERVICE	03/22/21	03/22/21	MEALS	117.96
04-23	AP	01412191	CITIBANK GOV CARD SERVICE	03/23/21	03/23/21	MEALS	101.75
04-23	AP	01412191	CITIBANK GOV CARD SERVICE	03/24/21	03/24/21	MEALS	49.20
04-23	AP	01412191	CITIBANK GOV CARD SERVICE	03/25/21	03/25/21	MEALS	10.08
04-23	AP	01412191	CITIBANK GOV CARD SERVICE	03/26/21	03/26/21	MEALS	56.75
04-23	AP	01412191	CITIBANK GOV CARD SERVICE	03/20/21	04/03/21	CAR RENTAL	1,281.88
04-23	AP	01412191	CITIBANK GOV CARD SERVICE	03/25/21	03/25/21	GASOLINE	50.00
06-03	AP	01423677	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	COMMERCIAL TRANSPORTATION	-8.91
06-03	AP	01423677	CITIBANK GOV CARD SERVICE	04/30/21	05/10/21	COMMERCIAL TRANSPORTATION	6,395.55
06-04	AP	01425779	CITIBANK GOV CARD SERVICE	04/28/21	04/28/21	COMMERCIAL TRANSPORTATION	-0.40
06-04	AP	01425779	CITIBANK GOV CARD SERVICE	05/11/21	05/17/21	COMMERCIAL TRANSPORTATION	6,387.04
06-04	AP	01425779	CITIBANK GOV CARD SERVICE	02/13/21	02/13/21	MEALS	35.38
06-04	AP	01425779	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	MEALS	5.00
06-04	AP	01425779	CITIBANK GOV CARD SERVICE	03/20/21	03/20/21	MEALS	31.03
06-16	AP	01428566	CITIBANK GOV CARD SERVICE	05/20/21	05/29/21	COMMERCIAL TRANSPORTATION	576.00
06-16	AP	01428566	CITIBANK GOV CARD SERVICE	05/20/21	05/30/21	COMMERCIAL TRANSPORTATION	2,277.75
06-16	AP	01428566	CITIBANK GOV CARD SERVICE	05/22/21	05/22/21	MEALS	85.54
06-16	AP	01428566	CITIBANK GOV CARD SERVICE	05/23/21	05/23/21	MEALS	91.23
06-16	AP	01428566	CITIBANK GOV CARD SERVICE	05/24/21	05/24/21	MEALS	12.05
06-16	AP	01428566	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	MEALS	16.40
06-16	AP	01428566	CITIBANK GOV CARD SERVICE	05/26/21	05/26/21	MEALS	20.64
06-16	AP	01428566	CITIBANK GOV CARD SERVICE	05/27/21	05/27/21	MEALS	58.00
06-16	AP	01429001	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	MEALS	10.09
06-16	AP	01429001	CITIBANK GOV CARD SERVICE	05/26/21	05/26/21	MEALS	17.69
06-16	AP	01429001	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	GASOLINE	34.00
06-16	AP	01429013	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	MEALS	53.44
06-16	AP	01429013	CITIBANK GOV CARD SERVICE	05/26/21	05/26/21	MEALS	7.70
06-16	AP	01429013	CITIBANK GOV CARD SERVICE	05/27/21	05/27/21	MEALS	15.40
06-16	AP	01429013	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	TAXI/PARKING/TOLLS	25.70
06-16	AP	01429013	CITIBANK GOV CARD SERVICE	05/27/21	05/27/21	TAXI/PARKING/TOLLS	109.57
06-16	AP	01429729	CITIBANK GOV CARD SERVICE	04/30/21	05/06/21	COMMERCIAL TRANSPORTATION	2,284.65
06-16	AP	01429729	CITIBANK GOV CARD SERVICE	03/27/21	03/27/21	MEALS	65.20
06-16	AP	01429729	CITIBANK GOV CARD SERVICE	03/29/21	03/29/21	MEALS	69.69
06-16	AP	01429729	CITIBANK GOV CARD SERVICE	03/30/21	03/30/21	MEALS	35.54
06-16	AP	01429729	CITIBANK GOV CARD SERVICE	04/02/21	04/02/21	MEALS	28.00
06-16	AP	01429729	CITIBANK GOV CARD SERVICE	04/03/21	04/03/21	MEALS	20.93
06-16	AP	01429729	CITIBANK GOV CARD SERVICE	03/28/21	03/28/21	GASOLINE	80.22
06-16	AP	01429740	CITIBANK GOV CARD SERVICE	05/02/21	05/02/21	MEALS	80.00
06-16	AP	01429740	CITIBANK GOV CARD SERVICE	05/03/21	05/03/21	MEALS	84.80
06-16	AP	01429740	CITIBANK GOV CARD SERVICE	05/04/21	05/04/21	MEALS	89.04
06-16	AP	01429740	CITIBANK GOV CARD SERVICE	05/05/21	05/05/21	MEALS	64.89
06-16	AP	01429740	CITIBANK GOV CARD SERVICE	05/06/21	05/06/21	MEALS	60.08
06-16	AP	01429740	CITIBANK GOV CARD SERVICE	05/01/21	05/06/21	CAR RENTAL	246.94
06-16	AP	01429740	CITIBANK GOV CARD SERVICE	05/05/21	05/05/21	GASOLINE	55.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL F.Q. SAN NICOLAS—Con.						
06-17	AP	01429402	CITIBANK GOV CARD SERVICE	05/20/21 05/29/21	COMMERCIAL TRANSPORTATION	4,717.50
06-17	AP	01429402	CITIBANK GOV CARD SERVICE	05/20/21 05/30/21	COMMERCIAL TRANSPORTATION	1,794.65
06-21	AP	01429416	CITIBANK GOV CARD SERVICE	04/30/21 04/30/21	COMMERCIAL TRANSPORTATION	397.00
06-21	AP	01429416	CITIBANK GOV CARD SERVICE	05/20/21 05/30/21	COMMERCIAL TRANSPORTATION	2,286.65
06-21	AP	01429416	CITIBANK GOV CARD SERVICE	05/21/21 05/21/21	MEALS	32.11
06-21	AP	01429416	CITIBANK GOV CARD SERVICE	05/23/21 05/23/21	MEALS	144.60
06-21	AP	01429416	CITIBANK GOV CARD SERVICE	05/24/21 05/24/21	MEALS	264.23
06-21	AP	01429416	CITIBANK GOV CARD SERVICE	05/25/21 05/25/21	MEALS	72.99
06-21	AP	01429416	CITIBANK GOV CARD SERVICE	05/26/21 05/26/21	MEALS	26.15
06-21	AP	01429416	CITIBANK GOV CARD SERVICE	05/27/21 05/27/21	MEALS	57.10
06-21	AP	01429416	CITIBANK GOV CARD SERVICE	05/22/21 05/22/21	TAXI/PARKING/TOLLS	5.00
06-21	AP	01429416	CITIBANK GOV CARD SERVICE	05/24/21 05/24/21	TAXI/PARKING/TOLLS	6.00
06-24	AP	01429809	CITIBANK GOV CARD SERVICE	05/20/21 05/21/21	COMMERCIAL TRANSPORTATION	247.00
06-24	AP	01429809	CITIBANK GOV CARD SERVICE	05/22/21 05/22/21	MEALS	54.09
06-24	AP	01429809	CITIBANK GOV CARD SERVICE	05/23/21 05/23/21	MEALS	119.95
06-24	AP	01429809	CITIBANK GOV CARD SERVICE	05/24/21 05/24/21	MEALS	12.85
06-24	AP	01429809	CITIBANK GOV CARD SERVICE	05/25/21 05/25/21	MEALS	23.34
06-24	AP	01429809	CITIBANK GOV CARD SERVICE	05/27/21 05/27/21	MEALS	97.05
06-24	AP	01429809	CITIBANK GOV CARD SERVICE	05/28/21 05/28/21	MEALS	61.16
06-24	AP	01429809	CITIBANK GOV CARD SERVICE	05/25/21 05/25/21	GASOLINE	27.48
06-24	AP	01429812	CITIBANK GOV CARD SERVICE	05/20/21 05/30/21	COMMERCIAL TRANSPORTATION	2,025.65
06-24	AP	01429812	CITIBANK GOV CARD SERVICE	05/21/21 05/21/21	COMMERCIAL TRANSPORTATION	247.00
06-24	AP	01429812	CITIBANK GOV CARD SERVICE	05/22/21 05/22/21	MEALS	31.99
06-24	AP	01429812	CITIBANK GOV CARD SERVICE	05/23/21 05/23/21	MEALS	72.91
06-24	AP	01429812	CITIBANK GOV CARD SERVICE	05/24/21 05/24/21	MEALS	37.27
06-24	AP	01429812	CITIBANK GOV CARD SERVICE	05/25/21 05/25/21	MEALS	30.14
06-24	AP	01429812	CITIBANK GOV CARD SERVICE	05/26/21 05/26/21	MEALS	26.79
06-24	AP	01430220	CITIBANK GOV CARD SERVICE	04/30/21 04/30/21	COMMERCIAL TRANSPORTATION	-126.00
06-24	AP	01430220	CITIBANK GOV CARD SERVICE	05/21/21 05/29/21	COMMERCIAL TRANSPORTATION	2,148.13
06-24	AP	01430242	CITIBANK GOV CARD SERVICE	05/27/21 05/27/21	MEALS	24.80
					TRAVEL TOTALS:	45,053.53
RENT, COMMUNICATION, UTILITIES						
04-01	AP	01401647	CITI PCARD-GRASSHOPPER.COM	02/05/21 03/05/21	TELECOMSRV/EQ/TOLL CHARGE	41.79
04-02	AP	01403103	CITI PCARD-B&H PHOTO 800-606-6969	02/15/21 02/15/21	POSTAGE / COURIER / BOX RENTAL	8.66
04-02	AP	01403103	CITI PCARD-GRASSHOPPER.COM	02/05/21 03/05/21	TELECOMSRV/EQ/TOLL CHARGE	55.87
04-22	AP	01411997	GTA	04/01/21 04/30/21	UTILITIES	3,255.06
04-23	AP	01412727	IT&E	03/09/21 04/30/21	UTILITIES	174.20
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	93.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	979.27
05-12	AP	01416032	IT&E	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE	100.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	93.00

1890

05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	885.56
05-25	AP	01423992	GTA	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	3,251.06
06-03	AP	01423677	CITIBANK GOV CARD SERVICE	03/29/21	03/29/21	UTILITIES	18.80
06-04	AP	01425779	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	UTILITIES	33.99
06-04	AP	01425779	CITIBANK GOV CARD SERVICE	05/01/21	05/01/21	UTILITIES	14.40
06-04	AP	01425779	CITIBANK GOV CARD SERVICE	05/18/21	05/18/21	UTILITIES	18.80
06-16	AP	01428243	GTA	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	3,264.28
06-16	AP	01428244	IT&E	06/01/21	06/30/21	UTILITIES	100.00
06-16	AP	01428566	CITIBANK GOV CARD SERVICE	06/21/21	07/20/21	TELECOMSRV/EQ/TOLL CHARGE	66.60
06-24	AP	01429809	CITIBANK GOV CARD SERVICE	05/21/21	06/20/21	TELECOMSRV/EQ/TOLL CHARGE	66.60
06-24	AP	01429812	CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	TELECOMSRV/EQ/TOLL CHARGE	110.80
06-24	AP	01430220	CITIBANK GOV CARD SERVICE	05/21/21	06/20/21	TELECOMSRV/EQ/TOLL CHARGE	110.80
06-25	AP	01434837	CITI PCARD-GRASSHOPPER.COM	04/05/21	05/05/21	TELECOMSRV/EQ/TOLL CHARGE	46.85
06-25	AP	01434837	CITI PCARD-GRASSHOPPER.COM	05/05/21	06/05/21	TELECOMSRV/EQ/TOLL CHARGE	43.27
06-25	AP	01434837	CITI PCARD-USPS.COM CLICKNSHIP	04/26/21	04/26/21	POSTAGE / COURIER / BOX RENTAL	31.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	93.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	886.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,866.68
PRINTING AND REPRODUCTION							
04-09	AP	01405464	KSTO FM	03/10/21	03/31/21	ADVERTISEMENTS	1,000.00
04-12	AP	01405465	SBS GUAM INC	03/01/21	03/31/21	PRINTING & REPRODUCTION	75.37
04-12	AP	01405466	GUAM DAILY POST LLC	03/11/21	03/14/21	ADVERTISEMENTS	2,500.00
04-12	AP	01405467	GUAM DAILY POST LLC	03/03/21	03/03/21	ADVERTISEMENTS	924.00
04-12	AP	01405468	GUAM DAILY POST LLC	03/10/21	03/12/21	ADVERTISEMENTS	2,500.00
04-12	AP	01405469	GUAM PUBLICATIONS INC	03/02/21	03/14/21	ADVERTISEMENTS	3,900.01
04-12	AP	01405762	CHOICE BROADCASTING COMPANY LLC	03/11/21	03/31/21	ADVERTISEMENTS	500.00
04-12	AP	01405763	CHOICE BROADCASTING COMPANY LLC	03/10/21	03/31/21	ADVERTISEMENTS	2,000.00
04-14	AP	01405463	PACIFIC MEDIA OF GUAM	03/01/21	03/31/21	ADVERTISEMENTS	5,000.00
04-28	GL	MED0106173	.....	03/26/21	03/26/21	PHOTOGRAPHIC (TRANSFER)	20.00
05-12	AP	01416027	CHOICE BROADCASTING COMPANY LLC	04/12/21	04/30/21	ADVERTISEMENTS	500.00
05-12	AP	01416029	KSTO FM	04/09/21	04/30/21	ADVERTISEMENTS	1,000.00
05-12	AP	01416429	GUAM PUBLICATIONS INC	04/06/21	04/28/21	ADVERTISEMENTS	3,000.00
05-12	AP	01416823	SBS GUAM INC	04/01/21	04/30/21	PRINTING & REPRODUCTION	49.80
05-13	AP	01416030	CHOICE BROADCASTING COMPANY LLC	04/12/21	04/30/21	ADVERTISEMENTS	2,000.00
05-13	AP	01416439	GUAM DAILY POST LLC	04/06/21	04/27/21	ADVERTISEMENTS	6,384.00
05-21	AP	01423026	PACIFIC MEDIA OF GUAM	04/01/21	04/30/21	ADVERTISEMENTS	5,000.00
06-16	AP	01428246	SBS GUAM INC	05/01/21	05/31/21	PRINTING & REPRODUCTION	793.01
06-16	AP	01428247	GUAM DAILY POST LLC	05/18/21	05/31/21	ADVERTISEMENTS	1,600.00
06-16	AP	01428249	GUAM PUBLICATIONS INC	05/01/21	05/31/21	ADVERTISEMENTS	159.00
06-17	AP	01428245	PACIFIC MEDIA OF GUAM	05/01/21	05/31/21	ADVERTISEMENTS	5,000.00
06-25	AP	01434837	CITI PCARD-ACCURATE WORD LLC	04/02/21	04/02/21	PRINTING & REPRODUCTION	76.00
						PRINTING AND REPRODUCTION TOTALS:	43,981.19
OTHER SERVICES							
04-12	AP	01405462	KINI SANANAP	03/01/21	03/31/21	JANITORIAL AND MAINT SERV	245.00
04-16	AP	01408662	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,600.00
04-16	AP	01408663	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-12	AP	01416033	KINI SANANAP	04/01/21	04/30/21	JANITORIAL AND MAINT SERV	245.00
05-16	AP	01419180	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL F.Q. SAN NICOLAS—Con.						
05-16	AP 01419181	HOUSECALL LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
06-16	AP 01431071	HOUSECALL LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	526.03	
06-16	AP 01431072	HOUSECALL LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
06-16	AP 01431856	INDIGOVERN LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,251.85	
					OTHER SERVICES TOTALS:	10,252.88
SUPPLIES AND MATERIALS						
04-01	AP 01401647	CITI PCARD-ADOBE ACROPRO SUBS	01/06/21 02/06/21	SOFTWARE LESS THAN \$500	26.49	
04-01	AP 01401647	CITI PCARD-ADOBE ACROPRO SUBS	01/09/21 02/09/21	SOFTWARE LESS THAN \$500	15.89	
04-01	AP 01401647	CITI PCARD-ADOBE ACROPRO SUBS	01/19/21 02/19/21	SOFTWARE LESS THAN \$500	15.89	
04-01	AP 01401647	CITI PCARD-AMZN Mktp US H10899V83	02/09/21 02/09/21	OFFICE SUPPLIES (OUTSIDE)	52.94	
04-01	AP 01401647	CITI PCARD-NYTimes NYTimes disc	02/16/21 03/16/21	PUBLICATIONS/REFERENCE MAT'L	4.24	
04-01	AP 01401647	CITI PCARD-ZOOM.US 888-799-9666	02/02/21 03/01/21	SOFTWARE LESS THAN \$500	58.29	
04-02	AP 01403103	CITI PCARD-ADOBE ACROPRO SUBS	02/06/21 03/06/21	SOFTWARE LESS THAN \$500	26.49	
04-02	AP 01403103	CITI PCARD-ADOBE ACROPRO SUBS	02/08/21 03/08/21	SOFTWARE LESS THAN \$500	15.89	
04-02	AP 01403103	CITI PCARD-ADOBE ACROPRO SUBS	02/19/21 03/19/21	SOFTWARE LESS THAN \$500	15.89	
04-02	AP 01403103	CITI PCARD-AMZN Mktp US 2H8NY7H13	03/24/21 03/24/21	OFFICE SUPPLIES (OUTSIDE)	56.22	
04-02	AP 01403103	CITI PCARD-AMZN Mktp US GD6EP9R53	03/24/21 03/24/21	OFFICE SUPPLIES (OUTSIDE)	36.88	
04-02	AP 01403103	CITI PCARD-AMZN Mktp US IC0CU77K3	03/24/21 03/24/21	OFFICE SUPPLIES (OUTSIDE)	89.99	
04-02	AP 01403103	CITI PCARD-AMZN Mktp US SE5IO98R3	03/03/21 03/03/21	OFFICE SUPPLIES (OUTSIDE)	70.67	
04-02	AP 01403103	CITI PCARD-BEST BUY CO 00024646	02/26/21 02/26/21	OFFICE SUPPLIES (OUTSIDE)	-91.96	
04-02	AP 01403103	CITI PCARD-BESTBUYCOM806427643198	02/25/21 02/25/21	OFFICE SUPPLIES (OUTSIDE)	243.96	
04-02	AP 01403103	CITI PCARD-BESTBUYCOM806427643198	02/26/21 02/26/21	OFFICE SUPPLIES (OUTSIDE)	91.96	
04-02	AP 01403103	CITI PCARD-BESTBUYCOM806428691892	02/27/21 02/27/21	OFFICE SUPPLIES (OUTSIDE)	14.99	
04-02	AP 01403103	CITI PCARD-BESTBUYCOM806430200752	03/03/21 03/03/21	OFFICE SUPPLIES (OUTSIDE)	99.99	
04-02	AP 01403103	CITI PCARD-BESTBUYCOM806439002968	03/24/21 03/24/21	OFFICE SUPPLIES (OUTSIDE)	105.98	
04-02	AP 01403103	CITI PCARD-HP HP.COM STORE	03/24/21 03/24/21	OFFICE SUPPLIES (OUTSIDE)	121.85	
04-02	AP 01403103	CITI PCARD-NYTimes NYTimes disc	03/16/21 04/13/21	PUBLICATIONS/REFERENCE MAT'L	4.24	
04-02	AP 01403103	CITI PCARD-TWP PROM034735410	02/25/21 03/25/21	PUBLICATIONS/REFERENCE MAT'L	30.74	
04-15	AP 01406495	CITI PCARD-ADOBE ACROPRO SUBS	03/01/21 03/31/21	SOFTWARE LESS THAN \$500	14.99	
04-15	AP 01406495	CITI PCARD-CREATIVE CLOUD INDIV	03/03/21 03/02/22	SOFTWARE LESS THAN \$500	599.88	
04-15	AP 01406495	CITI PCARD-ISSIN JAPANESE RESTAURANT	03/22/21 03/22/21	FOOD & BEVERAGE	466.00	
04-15	AP 01406495	CITI PCARD-JAMAICAN GRILL	03/23/21 03/23/21	FOOD & BEVERAGE	118.95	
04-15	AP 01406495	CITI PCARD-TIMESHEETS COM	03/01/21 03/31/21	SOFTWARE LESS THAN \$500	81.00	
04-21	AP 01406496	CITI PCARD-COST U LESS TAMUNING	03/24/21 03/24/21	OFFICE SUPPLIES (OUTSIDE)	209.97	
04-21	AP 01411994	NATIONAL OFFICE SUPPLY	04/16/21 04/16/21	OFFICE SUPPLIES (OUTSIDE)	169.60	
04-22	AP 01411995	GUAM PUBLICATIONS INC	05/01/21 05/31/21	PUBLICATIONS/REFERENCE MAT'L	22.00	
04-23	AP 01412261	CITI PCARD-BEST BUY CO 00024646	03/03/21 03/03/21	OFFICE SUPPLIES (OUTSIDE)	-48.74	
04-23	AP 01412261	CITI PCARD-BEST BUY MHT 00002931	03/03/21 03/03/21	OFFICE SUPPLIES (OUTSIDE)	-14.24	
04-23	AP 01412261	CITI PCARD-BESTBUYCOM806430200752	03/03/21 03/03/21	OFFICE SUPPLIES (OUTSIDE)	62.98	
04-23	AP 01412261	CITI PCARD-CREAMERY DD	02/12/21 02/12/21	FOOD & BEVERAGE	26.70	
04-23	AP 01412261	CITI PCARD-J GILBERTS #823	02/10/21 02/10/21	FOOD & BEVERAGE	1,625.01	
04-23	AP 01412261	CITI PCARD-ZOOM.US 888-799-9666	03/02/21 04/01/21	SOFTWARE LESS THAN \$500	58.29	
04-28	AP 01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER	4.00	

1892

04-30	AP	01414314	B&H PHOTO-VIDEO	03/08/21	03/24/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5	292.50
04-30	AP	01414314	B&H PHOTO-VIDEO	03/08/21	03/24/21	OFFICE SUPPLIES (OUTSIDE)	905.67
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	2,155.16
05-12	AP	01416035	ISLAND CHOICE DRINKING WATER	04/01/21	04/30/21	WATER	112.50
05-12	AP	01416037	NATIONAL OFFICE SUPPLY	04/06/21	04/06/21	OFFICE SUPPLIES (OUTSIDE)	792.52
05-12	AP	01416038	NATIONAL OFFICE SUPPLY	05/05/21	05/05/21	OFFICE SUPPLIES (OUTSIDE)	32.63
05-12	AP	01416040	NATIONAL OFFICE SUPPLY	05/05/21	05/05/21	OFFICE SUPPLIES (OUTSIDE)	120.14
05-19	AP	01416824	CITI PCARD-ADOBE ACROPRO SUBS	04/01/21	04/30/21	SOFTWARE LESS THAN \$500	14.99
05-19	AP	01416824	CITI PCARD-AMZN Mktp US M04YR7BN3	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE)	52.64
05-19	AP	01416824	CITI PCARD-Adobe Inc	04/15/21	05/14/21	SOFTWARE LESS THAN \$500	179.88
05-19	AP	01416824	CITI PCARD-Amazon.com VV4Q70B73	04/16/21	04/16/21	OFFICE SUPPLIES (OUTSIDE)	295.41
05-19	AP	01416824	CITI PCARD-PAYLESS SPRMKTS SINAJANA	04/13/21	04/13/21	FOOD & BEVERAGE	104.89
05-19	AP	01416824	CITI PCARD-TIMESHEETS COM	05/01/21	05/31/21	SOFTWARE LESS THAN \$500	81.00
05-19	AP	01416824	CITI PCARD-TU RE CAFE	04/21/21	04/21/21	FOOD & BEVERAGE	72.90
05-21	AP	01423021	ISLAND CHOICE DRINKING WATER	05/11/21	05/11/21	WATER	31.25
05-21	AP	01423022	GUAM PUBLICATIONS INC	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L	22.00
05-21	AP	01423023	NATIONAL OFFICE SUPPLY	05/13/21	05/13/21	OFFICE SUPPLIES (OUTSIDE)	18.40
05-21	AP	01423024	NATIONAL OFFICE SUPPLY	05/17/21	05/17/21	OFFICE SUPPLIES (OUTSIDE)	76.24
05-21	AP	01423025	NATIONAL OFFICE SUPPLY	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)	314.60
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	4.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	497.15
06-11	AP	01428921	CDW GOVERNMENT LLC	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)	311.53
06-22	AP	01430225	CITI PCARD-HD GUAM TAMUNING	04/29/21	04/29/21	OFFICE SUPPLIES (OUTSIDE)	174.34
06-22	AP	01430225	CITI PCARD-ISSIN JAPANESE RESTAURANT	05/07/21	05/07/21	FOOD & BEVERAGE	402.55
06-22	AP	01430225	CITI PCARD-TIMESHEETS COM	05/01/21	05/31/21	SOFTWARE LESS THAN \$500	81.00
06-25	AP	01434837	CITI PCARD-ADOBE ACROPRO SUBS	04/08/21	05/08/21	SOFTWARE LESS THAN \$500	15.89
06-25	AP	01434837	CITI PCARD-ADOBE ACROPRO SUBS	04/19/21	05/19/21	SOFTWARE LESS THAN \$500	15.89
06-25	AP	01434837	CITI PCARD-ADOBE ACROPRO SUBS	05/08/21	06/08/21	SOFTWARE LESS THAN \$500	15.89
06-25	AP	01434837	CITI PCARD-ADOBE ACROPRO SUBS	05/19/21	06/19/21	SOFTWARE LESS THAN \$500	15.89
06-25	AP	01434837	CITI PCARD-AMZN Mktp US 2L18P80Y1	05/02/21	05/02/21	OFFICE SUPPLIES (OUTSIDE)	80.16
06-25	AP	01434837	CITI PCARD-AMZN Mktp US ZW58N0AJ3	05/02/21	05/02/21	OFFICE SUPPLIES (OUTSIDE)	49.97
06-25	AP	01434837	CITI PCARD-Amazon.com 2R9PP/GQ0	05/11/21	05/11/21	OFFICE SUPPLIES (OUTSIDE)	36.88
06-25	AP	01434837	CITI PCARD-BLOOMBERG.COM	04/07/21	05/06/21	PUBLICATIONS/REFERENCE MAT'L	1.99
06-25	AP	01434837	CITI PCARD-BLOOMBERG.COM	05/07/21	06/06/21	PUBLICATIONS/REFERENCE MAT'L	1.99
06-25	AP	01434837	CITI PCARD-NYTimes NYTimes disc	04/13/21	05/11/21	PUBLICATIONS/REFERENCE MAT'L	4.24
06-25	AP	01434837	CITI PCARD-NYTimes NYTimes disc	05/11/21	06/08/21	PUBLICATIONS/REFERENCE MAT'L	4.24
06-25	AP	01434837	CITI PCARD-ZOOM.US 888-799-9666	04/02/21	05/01/21	SOFTWARE LESS THAN \$500	58.29
06-25	AP	01434837	CITI PCARD-ZOOM.US 888-799-9666	05/02/21	06/01/21	SOFTWARE LESS THAN \$500	58.29
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	4.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	216.65
SUPPLIES AND MATERIALS TOTALS:							12,230.06
EQUIPMENT							
04-02	AP	01403103	CITI PCARD-BEST BUY 00002741	03/09/21	03/09/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,649.99
04-12	AP	01405465	SBS GUAM INC	03/01/21	03/31/21	MAINTENANCE / REPAIRS	135.00
04-14	AP	01405160	COST U LESS	04/01/21	04/01/21	OFFICE EQUIP PURCH LESS THAN \$25,000	1,399.99
04-30	AP	01414314	B&H PHOTO-VIDEO	03/08/21	03/24/21	OFFICE EQUIP PURCH LESS THAN \$25,000	3,803.56
04-30	AP	01414314	B&H PHOTO-VIDEO	03/08/21	03/24/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,150.00
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	196.00
05-12	AP	01416823	SBS GUAM INC	04/01/21	04/30/21	MAINTENANCE / REPAIRS	135.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL F.Q. SAN NICOLAS—Con.						
05-28	GL	MNT0106858	05/01/21 05/31/21	MAINTENANCE / REPAIRS		196.00
06-11	AP	01428921	02/05/21 02/05/21	COMPUTER HARDW PURCH LESS THAN \$25,000		3,690.73
06-16	AP	01428246	05/01/21 05/31/21	MAINTENANCE / REPAIRS		135.00
06-30	GL	MNT0107573	06/01/21 06/30/21	MAINTENANCE / REPAIRS		196.00
					EQUIPMENT TOTALS:	15,687.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,743.24
					OFFICE TOTALS:	351,743.24
2020 HON. MICHAEL F.Q. SAN NICOLAS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-01	AP	01402287	08/05/20 08/05/20	MEALS		25.60
04-01	AP	01402287	08/28/20 08/28/20	MEALS		29.97
04-01	AP	01402287	08/29/20 08/29/20	MEALS		7.88
04-01	AP	01402287	09/02/20 09/02/20	MEALS		44.68
04-01	AP	01402287	09/09/20 09/09/20	MEALS		48.00
04-01	AP	01402287	09/21/20 09/21/20	MEALS		34.10
04-01	AP	01402287	09/25/20 09/25/20	MEALS		26.37
04-01	AP	01402287	09/29/20 09/29/20	MEALS		26.05
04-01	AP	01402287	10/09/20 10/09/20	MEALS		16.00
04-01	AP	01402287	10/12/20 10/12/20	MEALS		39.42
04-01	AP	01402287	10/13/20 10/13/20	MEALS		55.34
04-01	AP	01402287	10/23/20 10/23/20	MEALS		35.50
04-01	AP	01402287	10/25/20 10/25/20	MEALS		37.99
04-01	AP	01402287	10/26/20 10/26/20	MEALS		21.13
04-01	AP	01402287	10/27/20 10/27/20	MEALS		28.75
04-01	AP	01402287	10/29/20 10/29/20	MEALS		32.85
04-01	AP	01402287	11/08/20 11/08/20	MEALS		33.80
04-01	AP	01402287	11/09/20 11/09/20	MEALS		19.00
04-01	AP	01402287	11/19/20 11/19/20	MEALS		18.30
					TRAVEL TOTALS:	580.73
SUPPLIES AND MATERIALS						
04-01	AP	01401647	12/22/20 01/19/21	PUBLICATIONS/REFERENCE MAT'L		4.24
05-20	AP	01423367	01/11/21 01/11/21	OFFICE SUPPLIES (OUTSIDE)		434.00
05-20	AP	01423367	01/11/21 01/11/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,760.00
					SUPPLIES AND MATERIALS TOTALS:	2,198.24
EQUIPMENT						
05-20	AP	01423367	01/11/21 01/11/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,429.00
					EQUIPMENT TOTALS:	1,429.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,207.97
					OFFICE TOTALS:	4,207.97

1894

2021 HON. LINDA T. SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,472.15	8,463.24
PERSONNEL COMPENSATION	461,825.81	232,923.60
TRAVEL	6,469.79	3,646.24
RENT, COMMUNICATION, UTILITIES	51,078.43	30,203.88
PRINTING AND REPRODUCTION	10,370.41	10,370.41
OTHER SERVICES	12,089.62	5,805.00
SUPPLIES AND MATERIALS	6,490.68	4,134.49
EQUIPMENT	4,982.31	2,599.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	561,779.20	298,146.43
OFFICE TOTALS:	561,779.20	298,146.43

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		42.27	
05-28	AP	01425022	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		8,199.52	
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		311.30	
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL		-15.20	
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		8,199.52	
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		-8,199.52	
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		21.75	
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL		-96.40	
							FRANKED MAIL TOTALS:	8,463.24	
PERSONNEL COMPENSATION									
			BERMAN,MIA S	05/24/21	06/30/21	LEGISLATIVE AIDE		4,881.94	
			CENTENO,CRYSTAL A	04/01/21	06/30/21	SCHEDULE COORDINATOR		9,500.01	
			CORDOVA,JONATHAN R	04/01/21	06/30/21	FIELD REPRESENTATIVE		9,999.99	
			CUEVAS,ANABEL	04/01/21	06/30/21	FIELD REPRESENTATIVE		9,999.99	
			CUMMINGS, MICHAEL	04/01/21	06/30/21	PRESS SECRETARY		17,499.99	
			DOORLEY, NINA E.	04/01/21	04/30/21	SHARED EMPLOYEE		300.00	
			ESTRADA, YVETTE S.	04/01/21	06/30/21	DISTRICT CHIEF OF STAFF		26,250.00	
			FORBES, SAMUEL P.	04/01/21	06/30/21	STAFF/PRESS ASSISTANT		8,750.01	
			GOHARIOON,LAILA A	04/01/21	05/26/21	LEGISLATIVE ASSISTANT		9,333.33	
			GOHARIOON,LAILA A	05/01/21	05/26/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		833.33	
			GONZALEZ,SERGIO	04/01/21	06/30/21	SHARED EMPLOYEE		4,350.00	
			LE, RICKY X.	04/01/21	06/30/21	CHIEF OF STAFF		42,075.01	
			LEYNEZ CHANTRES,ALEJANDRA	04/01/21	06/30/21	LEGISLATIVE ASSISTANT		15,000.00	
			MANZO,ALFONSO I	04/01/21	05/04/21	CASEWORKER/FIELD REPRESENTATIV		3,966.67	
			MORENO-SILVA, MICHELLE D.	05/01/21	05/31/21	SHARED EMPLOYEE		2,500.00	
			MORRIS-FLORES, GABRIELA C.	06/01/21	06/30/21	STAFF ASSISTANT/SCHEDULER		3,666.67	
			PALMERIN, YANNEISY	06/07/21	06/30/21	CASEWORKER		2,800.00	
			RUMLEY,MATTHEW J	04/01/21	06/30/21	CASEWORKER/FIELD REP		16,666.66	
			SILVERTON-PEEL,OLIVER	04/01/21	06/11/21	SCHEDULE COORDINATOR		8,875.00	
			SILVERTON-PEEL,OLIVER	05/01/21	05/21/21	SCHEDULE COORDINATOR (OTHER COMPENSATION)		500.00	
			SUNDAHL,ALAN L	04/01/21	06/30/21	SHARED EMPLOYEE		5,175.00	
			WILLMING,CODY D	04/01/21	06/30/21	LEGISLATIVE DIRECTOR		20,000.01	
			WOLAK,JACOB	04/01/21	06/30/21	STAFF ASSISTANT/FIELD REP		9,999.99	
							PERSONNEL COMPENSATION TOTALS:	232,923.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LINDA T. SANCHEZ—Con.						
TRAVEL						
04-16	AP 01407432	HON LINDA SANCHEZ	02/10/21 02/10/21	MEALS		12.25
04-16	AP 01407432	HON LINDA SANCHEZ	03/12/21 03/31/21	MEALS		257.18
04-30	AP 01414411	CITIBANK GOV CARD SERVICE	03/12/21 03/12/21	COMMERCIAL TRANSPORTATION		177.40
04-30	AP 01414411	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION		177.40
04-30	AP 01414411	CITIBANK GOV CARD SERVICE	03/20/21 03/20/21	COMMERCIAL TRANSPORTATION		329.40
04-30	AP 01414411	CITIBANK GOV CARD SERVICE	03/26/21 03/26/21	COMMERCIAL TRANSPORTATION		176.20
04-30	AP 01414411	CITIBANK GOV CARD SERVICE	03/12/21 03/12/21	TAXI/PARKING/TOLLS		77.69
04-30	AP 01414411	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	TAXI/PARKING/TOLLS		226.49
04-30	AP 01414411	CITIBANK GOV CARD SERVICE	03/20/21 03/20/21	TAXI/PARKING/TOLLS		109.72
05-21	AP 01423208	HON LINDA SANCHEZ	04/22/21 05/07/21	MEALS		140.26
05-25	AP 01423899	CITIBANK GOV CARD SERVICE	03/27/21 03/27/21	COMMERCIAL TRANSPORTATION		422.20
05-25	AP 01423899	CITIBANK GOV CARD SERVICE	03/31/21 03/31/21	COMMERCIAL TRANSPORTATION		337.40
05-25	AP 01423899	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION		177.40
05-25	AP 01423899	CITIBANK GOV CARD SERVICE	05/02/21 05/02/21	COMMERCIAL TRANSPORTATION		177.40
05-25	AP 01423899	CITIBANK GOV CARD SERVICE	03/26/21 03/27/21	LODGING		151.58
05-25	AP 01423899	CITIBANK GOV CARD SERVICE	03/26/21 03/26/21	TAXI/PARKING/TOLLS		120.60
05-25	AP 01423899	CITIBANK GOV CARD SERVICE	03/31/21 03/31/21	TAXI/PARKING/TOLLS		227.49
05-25	AP 01423899	CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	TAXI/PARKING/TOLLS		78.69
05-25	AP 01423899	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	TAXI/PARKING/TOLLS		269.49
TRAVEL TOTALS:						3,646.24
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01404703	T-MOBILE USA INC	03/01/21 03/28/21	TELECOMSRV/EQ/TOLL CHARGE		380.24
04-13	AP 01406115	FRONTIER COMMUNICATIONS	03/02/21 04/01/21	TELECOMSRV/EQ/TOLL CHARGE		890.39
04-16	AP 01408029	SONNENBLICK DEL RIO NORWALK LLC et al	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,155.24
04-22	AP 01412002	DIRECTV	04/11/21 05/10/21	UTILITIES		21.00
04-28	AP 01413583	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE		250.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		134.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		2,500.55
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		0.72
05-07	AP 01416453	T-MOBILE USA INC	03/29/21 04/28/21	TELECOMSRV/EQ/TOLL CHARGE		380.18
05-16	AP 01418549	SONNENBLICK DEL RIO NORWALK LLC et al	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,155.24
05-19	AP 01420732	DIRECTV	05/12/21 06/10/21	UTILITIES		21.00
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		40.00
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		134.00
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		916.81
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)		0.13
05-28	AP 01424685	UNITED PARCEL SERVICE	03/18/21 03/18/21	POSTAGE / COURIER / BOX RENTAL		10.61
05-28	AP 01425258	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE		250.00
05-28	AP 01425283	UNITED PARCEL SERVICE	04/15/21 04/15/21	POSTAGE / COURIER / BOX RENTAL		37.54
06-04	AP 01426150	LEIDOS DIGITAL SOLUTIONS INC	03/23/21 03/24/21	TELECOMSRV/EQ/TOLL CHARGE		5,978.54
06-07	AP 01427359	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE		250.00

1896

06-07	AP	01427360	T-MOBILE USA INC	04/29/21	05/28/21	TELECOMSRV/EQ/TOLL CHARGE	380.18
06-09	AP	01428265	FRONTIER COMMUNICATIONS	05/02/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE	906.42
06-16	AP	01430444	SONNENBLICK DEL RIO NORWALK LLC et al	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,155.24
06-22	AP	01434440	DIRECTV	06/11/21	07/10/21	UTILITIES	21.00
06-28	AP	01423634	UNITED PARCEL SERVICE	03/10/21	03/10/21	POSTAGE / COURIER / BOX RENTAL	23.83
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	136.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	134.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	900.97
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	0.05
RENT, COMMUNICATION, UTILITIES TOTALS:							30,203.88
PRINTING AND REPRODUCTION							
04-02	AP	01403627	ACCURATE WORD	03/22/21	03/22/21	PRINTING & REPRODUCTION	198.00
04-12	AP	01405477	ACCURATE WORD	03/19/21	03/19/21	PRINTING & REPRODUCTION	1,129.00
05-20	AP	01420779	CITI PCARD-MPIX	04/23/21	04/23/21	PRINTING & REPRODUCTION	43.41
06-24	AP	01430244	PATRIOT CONTACT INC	04/05/21	04/05/21	PRINTING & REPRODUCTION	9,000.00
PRINTING AND REPRODUCTION TOTALS:							10,370.41
OTHER SERVICES							
04-16	AP	01407990	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418510	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-02	AP	01424518	HSS ELECTRONICS SECURITY	01/01/21	01/31/21	SECURITY SERVICE	30.00
06-16	AP	01430405	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
OTHER SERVICES TOTALS:							5,805.00
SUPPLIES AND MATERIALS							
04-07	AP	01404312	GONZALEZ, SERGIO	03/18/21	03/18/21	OFFICE SUPPLIES (OUTSIDE)	22.49
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	FOOD & BEVERAGE	53.89
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	300.49
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	4.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	70.74
05-05	GL	FRM0106354	.....	04/22/21	04/30/21	FRAMING (TRANSFER)	34.00
05-20	AP	01420779	CITI PCARD-AMZN Mktp US EC8PB8DK3	04/23/21	04/23/21	FOOD & BEVERAGE	19.00
05-20	AP	01420779	CITI PCARD-AMZN Mktp US EE5237RM3	04/22/21	04/22/21	OFFICE SUPPLIES (OUTSIDE)	26.97
05-20	AP	01420779	CITI PCARD-AMZN Mktp US VK9LL1183	04/21/21	04/21/21	OFFICE SUPPLIES (OUTSIDE)	1,007.99
05-20	AP	01420779	CITI PCARD-AMZN Mktp US YZ8XA7VW3	04/21/21	04/21/21	OFFICE SUPPLIES (OUTSIDE)	60.50
05-20	AP	01420779	CITI PCARD-BEST BUY MHT 00002832	04/18/21	04/18/21	OFFICE SUPPLIES (OUTSIDE)	129.99
05-20	AP	01420779	CITI PCARD-LA TIMES SUBSCRIPTION	04/21/21	04/20/22	PUBLICATIONS/REFERENCE MAT'L	116.00
05-21	AP	01423208	HON LINDA SANCHEZ	04/28/21	05/01/21	FOOD & BEVERAGE	38.65
05-26	AP	01420731	LE, RICKY X	05/16/21	05/16/21	HABITATION EXPENSE	70.96
05-26	AP	01420731	LE, RICKY X	03/14/21	03/14/21	OFFICE SUPPLIES (OUTSIDE)	211.98
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	4.00
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-24.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	117.27
06-04	AP	01426195	CITI PCARD-AMZN Mktp US 2R49W3WE1	05/26/21	05/26/21	OFFICE SUPPLIES (OUTSIDE)	22.49
06-04	AP	01426195	CITI PCARD-AMZN Mktp US 2R7RL9G52	05/26/21	05/26/21	OFFICE SUPPLIES (OUTSIDE)	902.28
06-04	AP	01426195	CITI PCARD-APPLE STORE #R287	05/15/21	05/15/21	OFFICE SUPPLIES (OUTSIDE)	650.84
06-04	AP	01426195	CITI PCARD-TWP PROM037238606	05/12/21	05/11/22	PUBLICATIONS/REFERENCE MAT'L	41.34
06-04	AP	01426195	CITI PCARD-USA Today	05/14/21	11/13/21	PUBLICATIONS/REFERENCE MAT'L	1.06
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	23.68
06-11	AP	01428574	BERMAN, MIA S.	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE)	21.19
06-21	GL	FRM0107522	.....	05/25/21	06/17/21	FRAMING (TRANSFER)	68.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LINDA T. SANCHEZ—Con.						
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER	4.00
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-145.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	279.69
SUPPLIES AND MATERIALS TOTALS:						4,134.49
EQUIPMENT						
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	527.58
05-19	AP	01418362	HACKETT SECURITY INC	04/29/21 04/29/21	COMPUTER HARDW PURCH LESS THAN \$25,000	913.73
05-26	AP	01424524	HSS ELECTRONICS SECURITY	05/20/21 05/20/21	MAINTENANCE / REPAIRS	103.10
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	527.58
06-30	GL	MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	527.58
EQUIPMENT TOTALS:						2,599.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:						298,146.43
OFFICE TOTALS:						298,146.43
2020 HON. LINDA T. SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
06-08	AP	01427856	DELL USA LP	12/03/20 12/03/20	COMPUTER HARDW PURCH LESS THAN \$25,000	16,601.94
06-15	AP	01430020	CONNECTION	04/14/21 04/14/21	COMPUTER HARDW PURCH LESS THAN \$25,000	5,640.00
EQUIPMENT TOTALS:						22,241.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:						22,241.94
OFFICE TOTALS:						22,241.94
INTERN ALLOWANCES						
2021 HON. LINDA T. SANCHEZ						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					9,208.34	4,775.00
INTERN ALLOWANCES TOTALS:					9,208.34	4,775.00
OFFICE TOTALS:					9,208.34	4,775.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AYON-DEL CARMEN, MARIA	06/11/21 06/30/21	PAID INTERN - HOUSE PROGRAM		666.67
		GARCIA, NATHANIEL E.	06/16/21 06/30/21	DISTRICT OFFICE PAID INTERN -		375.00
		HU, BRIAN Y.	04/01/21 05/07/21	PAID INTERN - HOUSE PROGRAM		1,233.33
		KHAN, FATIMA	06/14/21 06/30/21	PAID INTERN - HOUSE PROGRAM		566.67
		VASQUEZ, FIDEL R.	04/01/21 05/28/21	DISTRICT OFFICE PAID INTERN -		1,933.33
PERSONNEL COMPENSATION TOTALS:					4,775.00	
INTERN ALLOWANCES TOTALS:					4,775.00	
OFFICE TOTALS:					4,775.00	
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. JOHN P. SARBANES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					227.72	163.80

1898

						PERSONNEL COMPENSATION	491,293.76	252,787.56
						TRAVEL	193.80	193.80
						RENT, COMMUNICATION, UTILITIES	65,978.88	34,118.95
						PRINTING AND REPRODUCTION	525.00	525.00
						OTHER SERVICES	20,340.00	10,170.00
						SUPPLIES AND MATERIALS	1,111.73	195.69
						EQUIPMENT	2,987.87	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	582,658.76	299,330.80
						OFFICE TOTALS:	582,658.76	299,330.80
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		58.45
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL		-35.70
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		62.50
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL		-33.85
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		103.85
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL		8.55
							FRANKED MAIL TOTALS:	163.80
PERSONNEL COMPENSATION								
				04/01/21	06/30/21	LEGISLATIVE COUNSEL		12,875.01
				04/01/21	06/30/21	LEGISLATIVE DIRECTOR		18,249.99
				04/01/21	06/30/21	COMMUNITY OUTREACH SPECIALIST		14,062.50
				04/01/21	06/30/21	DIRECTOR OF CONSTITUENT SVCS		17,250.00
				04/01/21	06/30/21	COMMUNICATIONS DIR/SR. ADVISOR		21,875.01
				04/01/21	06/30/21	CHIEF OF STAFF		43,475.01
				04/01/21	06/30/21	LEGISLATIVE ASSISTANT		9,750.00
				04/01/21	06/30/21	CONSTITUENT SERVICES REPRESENT		10,625.01
				04/01/21	06/30/21	SCHEDULER		16,749.99
				04/01/21	06/30/21	DEPUTY CHIEF OF STAFF		34,437.51
				04/01/21	06/30/21	LEGISLATIVE CORR/PRESS ASSIST		8,750.01
				04/01/21	06/30/21	DIR OF GOV BUS & COMMUN AFFAIR		27,187.50
				04/01/21	06/30/21	CONSTITUENT SERVICES REPRESENT		12,500.01
				04/01/21	06/30/21	SHARED EMPLOYEE		5,000.01
							PERSONNEL COMPENSATION TOTALS:	252,787.56
TRAVEL								
06-07	AP	01425770	HON. JOHN P. SARBANES	05/08/21	05/26/21	PRIVATE AUTO MILEAGE		193.80
							TRAVEL TOTALS:	193.80
RENT, COMMUNICATION, UTILITIES								
04-02	AP	01403871	CITI PCARD-COMCAST	02/24/21	03/23/21	UTILITIES		169.68
04-02	AP	01403871	CITI PCARD-COMCAST	02/28/21	03/27/21	UTILITIES		109.46
04-02	AP	01403871	CITI PCARD-COMCAST	03/02/21	04/01/21	UTILITIES		89.51
04-02	AP	01403871	CITI PCARD-MITEL CLOUD SERVICES	03/05/21	04/04/21	TELECOMSRV/EQ/TOLL CHARGE		630.84
04-09	AP	01403865	INTERTRAC	03/23/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE		100.00
04-16	AP	01408960	ALLEGHENY AVENUE PARTNERS LP	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)		7,103.55
04-16	AP	01409255	ANNE ARUNDEL COUNTY MARYLAND	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)		328.85
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)		118.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)		698.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN P. SARBANES—Con.						
05-06	AP 01415522	CITI PCARD-COMCAST	03/24/21 04/23/21	UTILITIES	169.68	
05-06	AP 01415522	CITI PCARD-COMCAST	03/28/21 04/27/21	UTILITIES	109.46	
05-06	AP 01415522	CITI PCARD-COMCAST	04/02/21 05/01/21	UTILITIES	89.51	
05-06	AP 01415522	CITI PCARD-MITEL CLOUD SERVICES	04/05/21 05/04/21	TELECOMSRV/EQ/TOLL CHARGE	597.51	
05-16	AP 01419479	ALLEGHENY AVENUE PARTNERS LP	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	7,103.55	
05-16	AP 01419773	ANNE ARUNDEL COUNTY MARYLAND	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	328.85	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	40.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	118.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	698.86	
06-03	AP 01425813	CITI PCARD-COMCAST	04/24/21 05/23/21	UTILITIES	169.68	
06-03	AP 01425813	CITI PCARD-COMCAST	04/28/21 05/27/21	UTILITIES	109.46	
06-03	AP 01425813	CITI PCARD-COMCAST	05/02/21 06/01/21	UTILITIES	89.51	
06-03	AP 01425813	CITI PCARD-MITEL CLOUD SERVICES	05/05/21 06/04/21	TELECOMSRV/EQ/TOLL CHARGE	597.51	
06-16	AP 01431353	ALLEGHENY AVENUE PARTNERS LP	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	7,103.55	
06-16	AP 01431642	ANNE ARUNDEL COUNTY MARYLAND	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	328.85	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	40.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	118.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	698.46	
06-29	AP 01434980	INTERTRAC	06/10/21 06/10/21	TELECOMSRV/EQ/TOLL CHARGE	6,220.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					34,118.95	
PRINTING AND REPRODUCTION						
06-10	AP 01428626	CRYSTAL PRESS	05/20/21 05/20/21	PRINTING & REPRODUCTION	525.00	
					PRINTING AND REPRODUCTION TOTALS:	
					525.00	
OTHER SERVICES						
04-16	AP 01408218	HOUSECALL LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
04-16	AP 01409012	INTERTRAC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
05-16	AP 01418737	HOUSECALL LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
05-16	AP 01419530	INTERTRAC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
06-16	AP 01430630	HOUSECALL LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
06-16	AP 01431401	INTERTRAC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
					OTHER SERVICES TOTALS:	
					10,170.00	
SUPPLIES AND MATERIALS						
04-02	AP 01403871	CITI PCARD-BALTIMORESUN SUBSCRIPTION	03/15/21 04/11/21	PUBLICATIONS/REFERENCE MAT'L	27.72	
04-28	AP 01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER	12.00	
04-30	GL FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-107.00	
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	117.49	
05-06	AP 01415522	CITI PCARD-AMZN Mktp US GN03740A3	04/08/21 04/08/21	OFFICE SUPPLIES (OUTSIDE)	14.99	
05-06	AP 01415522	CITI PCARD-BALTIMORESUN SUBSCRIPTION	04/12/21 05/09/21	PUBLICATIONS/REFERENCE MAT'L	27.72	
05-26	AP 01424171	READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER	12.00	
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-91.00	
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	55.43	
06-03	AP 01425813	CITI PCARD-BALTIMORESUN SUBSCRIPTION	05/10/21 06/06/21	PUBLICATIONS/REFERENCE MAT'L	27.72	
06-03	AP 01425813	CITI PCARD-BALTIMORESUN SUBSCRIPTION	05/19/21 06/15/21	PUBLICATIONS/REFERENCE MAT'L	27.72	

1900

06-03	AP	01425813	CITI PCARD-BALTIMORESUN SUBSCRIPTION	05/19/21	08/10/21	PUBLICATIONS/REFERENCE MAT'L	19.90
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	12.00
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	20.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	19.00
SUPPLIES AND MATERIALS TOTALS:							195.69
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	392.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	392.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	392.00
EQUIPMENT TOTALS:							1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							299,330.80
OFFICE TOTALS:							299,330.80

2020 HON. JOHN P. SARBANES
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

06-02	AP	01274899	BALTIMORE COUNTY MARYLAND	04/01/20	04/01/20	JANITORIAL AND MAINT SERV	-51.00
OTHER SERVICES TOTALS:							-51.00
SUPPLIES AND MATERIALS							
06-01	AP	01425900	W B MASON COMPANY INC	04/13/21	04/13/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10	300.00
06-01	AP	01425900	W B MASON COMPANY INC	04/13/21	04/13/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	636.00
06-01	AP	01425900	W B MASON COMPANY INC	04/13/21	04/13/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5	945.00
SUPPLIES AND MATERIALS TOTALS:							1,881.00
EQUIPMENT							
06-01	AP	01425900	W B MASON COMPANY INC	04/13/21	04/13/21	COMPUTER HARDW PURCH LESS THAN \$25,000	15,471.00
EQUIPMENT TOTALS:							15,471.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							17,301.00
OFFICE TOTALS:							17,301.00

INTERN ALLOWANCES
2021 HON. JOHN P. SARBANES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,641.66	8,166.66
INTERN ALLOWANCES TOTALS:	11,641.66	8,166.66
OFFICE TOTALS:	11,641.66	8,166.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ADES, OLIVER A.	04/01/21	05/31/21	PAID INTERN - HOUSE PROGRAM	1,500.00
BAYLESS, CAROLINE E.	05/16/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,500.00
BIRCKHEAD-MORTON, CRAIG L.	06/02/21	06/30/21	PAID INTERN - HOUSE PROGRAM	666.66
GANTT, JOHN B.	04/01/21	04/17/21	PAID INTERN - HOUSE PROGRAM	1,000.00
NIKOLOPOULOS, ELLI	05/16/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,000.00
TURNER, TESS S.	06/02/21	06/30/21	DISTRICT OFFICE PAID INTERN -	1,000.00
VARGHESE, MIRA A.	05/16/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,500.00
PERSONNEL COMPENSATION TOTALS:				8,166.66
INTERN ALLOWANCES TOTALS:				8,166.66
OFFICE TOTALS:				8,166.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. STEVE SCALISE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	191.72	170.41
				PERSONNEL COMPENSATION	437,698.77	221,948.94
				TRAVEL	22,069.78	10,077.82
				RENT, COMMUNICATION, UTILITIES	71,295.74	44,912.89
				PRINTING AND REPRODUCTION	366.24	170.24
				OTHER SERVICES	28,529.00	11,970.00
				SUPPLIES AND MATERIALS	3,848.49	2,640.95
				EQUIPMENT	2,361.31	1,773.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	566,361.05	293,664.56
				OFFICE TOTALS:	566,361.05	293,664.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	108.28
04-30	GL	FLG0106253	UNITED STATES POSTAL SERVICE	04/20/21 04/30/21	FRANKED MAIL	-51.70
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	139.05
05-31	GL	FLG0106949	UNITED STATES POSTAL SERVICE	05/20/21 05/31/21	FRANKED MAIL	-116.70
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	118.93
06-30	GL	FLG0107623	UNITED STATES POSTAL SERVICE	06/20/21 06/30/21	FRANKED MAIL	-27.45
				FRANKED MAIL TOTALS:		170.41
PERSONNEL COMPENSATION						
			ACORNLEY, MARK A.	04/01/21 06/30/21	FINANCIAL ADMINISTRATOR	5,000.01
			BATTAGLIA,JACQUELINE P	04/01/21 06/30/21	SCHEDULE COORDINATOR	7,187.49
			BEL,JENIFER M	04/01/21 06/30/21	CHIEF OF STAFF	43,475.01
			EVANS MORRISON,DANIELLE M	04/01/21 06/30/21	FIELD REPRESENTATIVE	14,762.49
			GOSNELL,ELLEN C	04/01/21 06/30/21	SHARED STAFF	300.00
			HORTON, BRETT H.	04/01/21 06/30/21	SHARED STAFF	300.00
			KRIEGER,ROBYN W	04/01/21 06/30/21	SHARED EMPLOYEE	300.00
			LEGENDRE,RUSTIN C	04/01/21 06/30/21	REGIONAL DIRECTOR	16,250.01
			LOVELL, HUNTER J.	03/29/21 06/30/21	LOUISIANA PRESS SECRETARY	9,055.57
			MARPHIS, PAMELA D.	04/01/21 06/30/21	FIELD REP/OFFICE MANAGER	16,188.75
			ROCA, NICOLE T.	04/01/21 06/30/21	STAFF ASSISTANT	9,166.67
			SHEA,MITCHELL P	04/01/21 04/30/21	LEGISLATIVE CORRESPONDENT	3,333.33
			SHEA,MITCHELL P	05/01/21 06/30/21	LEGISLATIVE ASSISTANT	8,333.34
			SONCRANT, JARED R.	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	17,000.01
			TROKEY,CLAIRE E	04/01/21 06/30/21	LEGISLATIVE DIRECTOR	22,500.00
			TROWBRIDGE III,FRED M	04/01/21 06/30/21	REGIONAL DIRECTOR	16,250.01
			WALTON,SAMUEL A	04/01/21 06/30/21	POLICY ADVISOR	17,499.99
			WILLIAMSON,RAMONA C	04/01/21 06/30/21	FIELD REPRESENTATIVE	15,046.26
				PERSONNEL COMPENSATION TOTALS:		221,948.94
TRAVEL						
04-09	AP	01405389	CITIBANK GOV CARD SERVICE	03/12/21 03/12/21	COMMERCIAL TRANSPORTATION	293.47

04-09	AP	01405389	CITIBANK GOV CARD SERVICE	04/02/21	04/04/21	COMMERCIAL TRANSPORTATION	401.95
04-23	AP	01412854	TROKEY, CLAIRE E.	04/12/21	04/12/21	MEALS	10.84
04-23	AP	01412854	TROKEY, CLAIRE E.	04/12/21	04/12/21	TAXI/PARKING/TOLLS	20.00
04-28	AP	01413854	SONCRANT, JARED R.	04/22/21	04/24/21	COMMERCIAL TRANSPORTATION	495.40
04-28	AP	01413854	SONCRANT, JARED R.	04/22/21	04/24/21	LODGING	220.44
04-28	AP	01413854	SONCRANT, JARED R.	04/22/21	04/24/21	CAR RENTAL	285.81
04-28	AP	01413854	SONCRANT, JARED R.	04/24/21	04/24/21	GASOLINE	16.84
04-28	AP	01413854	SONCRANT, JARED R.	04/22/21	04/24/21	TAXI/PARKING/TOLLS	83.55
04-28	AP	01413858	WALTON, SAMUEL A.	04/22/21	04/23/21	LODGING	185.60
04-28	AP	01413858	WALTON, SAMUEL A.	04/22/21	04/23/21	MEALS	36.02
04-28	AP	01413858	WALTON, SAMUEL A.	04/22/21	04/23/21	CAR RENTAL	305.16
04-28	AP	01413858	WALTON, SAMUEL A.	04/23/21	04/23/21	GASOLINE	22.16
04-28	AP	01413858	WALTON, SAMUEL A.	04/22/21	04/23/21	TAXI/PARKING/TOLLS	127.54
05-17	AP	01420090	CITIBANK GOV CARD SERVICE	02/18/21	02/18/21	COMMERCIAL TRANSPORTATION	-367.40
05-17	AP	01420090	CITIBANK GOV CARD SERVICE	02/22/21	02/22/21	COMMERCIAL TRANSPORTATION	-486.40
05-17	AP	01420090	CITIBANK GOV CARD SERVICE	02/24/21	02/24/21	COMMERCIAL TRANSPORTATION	-486.40
05-17	AP	01420090	CITIBANK GOV CARD SERVICE	02/25/21	02/25/21	COMMERCIAL TRANSPORTATION	-235.20
05-17	AP	01420090	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	367.40
05-17	AP	01420090	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	550.40
05-17	AP	01420090	CITIBANK GOV CARD SERVICE	04/09/21	04/09/21	COMMERCIAL TRANSPORTATION	218.21
05-17	AP	01420090	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	158.40
05-17	AP	01420090	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	637.39
05-17	AP	01420090	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	248.40
05-17	AP	01420090	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	367.40
05-17	AP	01420090	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	367.40
05-24	AP	01423066	TROWBRIDGE III, FRED M.	04/27/21	04/27/21	PRIVATE AUTO MILEAGE	60.48
05-24	AP	01423547	WALTON, SAMUEL A.	05/03/21	05/04/21	COMMERCIAL TRANSPORTATION	489.40
05-24	AP	01423547	WALTON, SAMUEL A.	05/03/21	05/05/21	LODGING	292.53
05-28	AP	01425350	LOVELL, HUNTER J.	04/05/21	04/05/21	COMMERCIAL TRANSPORTATION	383.99
06-07	AP	01427156	LEGENDRE, RUSTIN C.	01/12/21	01/20/21	PRIVATE AUTO MILEAGE	49.28
06-07	AP	01427156	LEGENDRE, RUSTIN C.	02/17/21	02/17/21	PRIVATE AUTO MILEAGE	24.64
06-07	AP	01427156	LEGENDRE, RUSTIN C.	03/11/21	03/31/21	PRIVATE AUTO MILEAGE	271.38
06-07	AP	01427156	LEGENDRE, RUSTIN C.	04/20/21	04/21/21	PRIVATE AUTO MILEAGE	107.07
06-07	AP	01427156	LEGENDRE, RUSTIN C.	05/04/21	05/24/21	PRIVATE AUTO MILEAGE	266.89
06-22	AP	01434343	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	COMMERCIAL TRANSPORTATION	302.38
06-22	AP	01434343	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	184.61
06-22	AP	01434343	CITIBANK GOV CARD SERVICE	04/23/21	04/23/21	COMMERCIAL TRANSPORTATION	254.98
06-22	AP	01434343	CITIBANK GOV CARD SERVICE	05/20/21	05/31/21	COMMERCIAL TRANSPORTATION	496.79
06-22	AP	01434343	CITIBANK GOV CARD SERVICE	03/27/21	03/27/21	TAXI/PARKING/TOLLS	43.86
06-22	AP	01434345	CITIBANK GOV CARD SERVICE	05/04/21	05/04/21	COMMERCIAL TRANSPORTATION	193.34
06-22	AP	01434345	CITIBANK GOV CARD SERVICE	05/09/21	05/09/21	COMMERCIAL TRANSPORTATION	218.50
06-22	AP	01434345	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	231.83
06-22	AP	01434345	CITIBANK GOV CARD SERVICE	05/24/21	05/24/21	COMMERCIAL TRANSPORTATION	562.07
06-23	AP	01434331	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	248.40
06-23	AP	01434331	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	248.40
06-23	AP	01434331	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	637.39
06-23	AP	01434331	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION	248.40
06-28	AP	01436438	WALTON, SAMUEL A.	05/24/21	05/24/21	MEALS	86.54
06-28	AP	01436438	WALTON, SAMUEL A.	05/03/21	05/24/21	TAXI/PARKING/TOLLS	330.29
TRAVEL TOTALS:							10,077.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEVE SCALISE—Con.						
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01404033	AT&T CORP	01/28/21 02/27/21	TELECOMSRV/EQ/TOLL CHARGE	898.31	
04-06	AP 01404044	AT&T CORP	02/10/21 03/31/21	UTILITIES	418.01	
04-06	AP 01404048	SPECTRUM	03/18/21 04/17/21	UTILITIES	131.97	
04-06	AP 01404054	COX BUSINESS	03/02/21 04/01/21	UTILITIES	137.59	
04-06	AP 01404058	COX BUSINESS	03/01/21 03/31/21	UTILITIES	98.73	
04-07	AP 01404640	AT&T CORP	02/28/21 03/27/21	TELECOMSRV/EQ/TOLL CHARGE	935.71	
04-07	AP 01404646	AT&T CORP	02/20/21 03/19/21	TELECOMSRV/EQ/TOLL CHARGE	475.28	
04-09	AP 01404621	SPECTRUM	03/27/21 04/26/21	UTILITIES	213.41	
04-09	AP 01405437	CITI PCARD-ZOOM.US 888-799-9666	03/15/21 04/14/21	TELECOMSRV/EQ/TOLL CHARGE	15.89	
04-12	AP 01406065	COX BUSINESS	04/02/21 05/01/21	UTILITIES	169.29	
04-16	AP 01408042	STEWART DEVELOPMENT LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,447.93	
04-16	AP 01414144	SLU SMALL BUSINESS DEVELOPMENT CENTER	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	370.00	
04-16	AP 01414148	TERREBONNE PARISH CONSOLIDATED GOVT	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	250.00	
04-20	AP 01411938	AT&T CORP	03/10/21 04/30/21	UTILITIES	418.22	
04-21	AP 01403549	PLATINUM PARKING	03/04/21 04/30/21	DISTRICT OFFICE PARKING	879.12	
04-21	AP 01411932	AT&T CORP	03/13/21 04/13/21	TELECOMSRV/EQ/TOLL CHARGE	488.46	
04-22	AP 01412866	COX BUSINESS	04/01/21 04/30/21	UTILITIES	98.73	
04-23	AP 01412854	TROKEY, CLAIRE E.	04/12/21 04/12/21	UTILITIES	22.00	
04-28	AP 01414141	SLU SMALL BUSINESS DEVELOPMENT CENTER	01/03/21 02/02/21	DISTRICT OFFICE RENT (PRIVATE)	370.00	
04-28	AP 01414142	SLU SMALL BUSINESS DEVELOPMENT CENTER	02/03/21 03/02/21	DISTRICT OFFICE RENT (PRIVATE)	370.00	
04-28	AP 01414143	SLU SMALL BUSINESS DEVELOPMENT CENTER	03/03/21 04/02/21	DISTRICT OFFICE RENT (PRIVATE)	370.00	
04-28	AP 01414145	TERREBONNE PARISH CONSOLIDATED GOVT	01/03/21 02/02/21	DISTRICT OFFICE RENT (PRIVATE)	250.00	
04-28	AP 01414146	TERREBONNE PARISH CONSOLIDATED GOVT	02/03/21 03/02/21	DISTRICT OFFICE RENT (PRIVATE)	250.00	
04-28	AP 01414147	TERREBONNE PARISH CONSOLIDATED GOVT	03/03/21 04/02/21	DISTRICT OFFICE RENT (PRIVATE)	250.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	20.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	105.75	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	1,449.22	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	52.37	
05-06	AP 01415981	SPECTRUM	04/27/21 05/26/21	UTILITIES	223.41	
05-07	AP 01416418	AT&T CORP	02/13/21 03/12/21	TELECOMSRV/EQ/TOLL CHARGE	597.36	
05-07	AP 01416421	AT&T CORP	03/28/21 04/27/21	TELECOMSRV/EQ/TOLL CHARGE	936.15	
05-10	AP 01416419	AT&T CORP	02/13/21 03/12/21	TELECOMSRV/EQ/TOLL CHARGE	659.45	
05-10	AP 01416657	COX BUSINESS	05/02/21 06/01/21	UTILITIES	137.59	
05-11	AP 01417174	COX BUSINESS	05/01/21 05/31/21	UTILITIES	98.73	
05-16	AP 01418562	STEWART DEVELOPMENT LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,447.93	
05-16	AP 01419919	SLU SMALL BUSINESS DEVELOPMENT CENTER	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	370.00	
05-16	AP 01419920	TERREBONNE PARISH CONSOLIDATED GOVT	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	250.00	
05-18	AP 01420585	PLATINUM PARKING	05/01/21 05/31/21	DISTRICT OFFICE PARKING	439.56	
05-19	AP 01420544	AT&T CORP	04/10/21 05/09/21	TELECOMSRV/EQ/TOLL CHARGE	418.76	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	20.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	105.75	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	1,574.76	

05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	40.93
05-25	GL	GLA0106748	.....	05/12/21	05/12/21	POSTAGE / COURIER / BOX RENTAL	13.51
05-27	GL	MED0106807	.....	05/11/21	05/11/21	HIR GRAPHICS (TRANSFER)	22.00
05-28	AP	01425189	SPECTRUM	05/18/21	06/17/21	UTILITIES	131.97
05-28	AP	01425313	AT&T CORP	04/02/21	05/12/21	TELECOMSRV/EQ/TOLL CHARGE	574.36
06-02	AP	01425231	PLATINUM PARKING	06/01/21	06/30/21	DISTRICT OFFICE PARKING	439.56
06-16	AP	01430457	STEWART DEVELOPMENT LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,447.93
06-16	AP	01431787	SLU SMALL BUSINESS DEVELOPMENT CENTER	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	370.00
06-16	AP	01431788	TERREBONNE PARISH CONSOLIDATED GOVT	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-21	AP	01434373	AT&T CORP	04/28/21	05/27/21	TELECOMSRV/EQ/TOLL CHARGE	936.21
06-21	AP	01434376	COX BUSINESS	06/02/21	07/01/21	UTILITIES	137.59
06-22	AP	01434371	SPECTRUM	05/27/21	06/26/21	UTILITIES	223.57
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	116.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	105.75
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,657.68
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	20.57
06-29	AP	01435111	FEDEX BILLING ONLINE	06/07/21	06/11/21	POSTAGE / COURIER / BOX RENTAL	19.42
06-29	AP	01436420	ATTICUS MEDIA LLC	04/21/21	04/21/21	TELECOMSRV/EQ/TOLL CHARGE	3,565.87
06-29	AP	01436469	AT&T CORP	04/20/21	05/19/21	TELECOMSRV/EQ/TOLL CHARGE	541.64
06-29	AP	01436484	AT&T CORP	05/13/21	06/12/21	TELECOMSRV/EQ/TOLL CHARGE	491.36
06-29	AP	01436498	PLATINUM PARKING	07/01/21	07/31/21	DISTRICT OFFICE PARKING	439.56
06-30	AP	01436510	SPECTRUM	06/18/21	07/17/21	UTILITIES	131.97
RENT, COMMUNICATION, UTILITIES TOTALS:							44,912.89
PRINTING AND REPRODUCTION							
04-06	AP	01404040	XEROX CORPORATION	12/30/20	01/30/21	PRINTING & REPRODUCTION	10.84
04-22	AP	01412806	ACCURATE WORD	04/19/21	04/19/21	PRINTING & REPRODUCTION	78.00
05-20	AP	01423204	ACCURATE WORD	05/17/21	05/17/21	PRINTING & REPRODUCTION	78.00
06-28	GL	MED0107482	.....	06/23/21	06/23/21	PHOTOGRAPHIC (TRANSFER)	3.40
PRINTING AND REPRODUCTION TOTALS:							170.24
OTHER SERVICES							
04-16	AP	01408207	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01409153	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01418726	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01419672	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-17	AP	01420089	CITI PCARD-IN 1ST AUDIO AND VIDEO	03/04/21	03/04/21	EQUIPMENT INSTALLATION	1,500.00
06-16	AP	01430619	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01431542	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							11,970.00
SUPPLIES AND MATERIALS							
04-06	AP	01404043	KENTWOOD SPRINGS	03/04/21	03/04/21	WATER	13.82
04-09	AP	01405437	CITI PCARD-AMAZON.COM 074ZE9WL3 AMZN	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)	296.54
04-09	AP	01405437	CITI PCARD-AMAZON.COM TN8350B83 AMZN	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)	296.54
04-09	AP	01405437	CITI PCARD-AMZN Mktp US 1G8P60I23	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)	43.46
04-09	AP	01405437	CITI PCARD-AMZN Mktp US 257IE3XQ3	03/09/21	03/09/21	HABITATION EXPENSE	110.00
04-09	AP	01405437	CITI PCARD-AMZN Mktp US M200W2TE3	03/09/21	03/09/21	HABITATION EXPENSE	159.97
04-09	AP	01405437	CITI PCARD-BEST BUY 00014563	03/05/21	03/05/21	OFFICE SUPPLIES (OUTSIDE)	24.99
04-09	AP	01405437	CITI PCARD-D J WALL-ST-JOURNAL	03/07/21	04/06/21	PUBLICATIONS/REFERENCE MAT'L	23.84
04-09	AP	01405437	CITI PCARD-NYTimes NYTimes	03/22/21	04/21/21	PUBLICATIONS/REFERENCE MAT'L	15.90
04-09	AP	01405437	CITI PCARD-OFFICE DEPOT #124	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)	24.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEVE SCALISE—Con.						
04-23	AP	01412568	ST TAMMANY WEST CHAMBER OF COMMERCE	04/20/21 04/20/21	FOOD & BEVERAGE	75.00
04-23	AP	01412696	KENTWOOD SPRINGS	04/01/21 04/01/21	WATER	13.82
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-137.00
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	282.07
05-03	AP	01413775	QUENCH USA LLC	05/01/21 05/31/21	WATER	36.04
05-11	AP	01417160	KENTWOOD SPRINGS	04/29/21 04/29/21	WATER	13.82
05-17	AP	01418172	KENTWOOD SPRINGS	02/26/21 02/26/21	WATER	24.00
05-17	AP	01418176	KENTWOOD SPRINGS	03/11/21 03/25/21	WATER	24.12
05-17	AP	01418178	KENTWOOD SPRINGS	04/08/21 04/29/21	WATER	42.72
05-17	AP	01420089	CITI PCARD-AMAZON.COM ATOP89XE3 AMZN	04/13/21 04/13/21	OFFICE SUPPLIES (OUTSIDE)	29.95
05-17	AP	01420089	CITI PCARD-D J WALL-ST-JOURNAL	04/07/21 05/06/21	PUBLICATIONS/REFERENCE MAT'L	23.84
05-17	AP	01420089	CITI PCARD-GORDON'S FRAMING & GIFTS	04/07/21 04/07/21	HABITATION EXPENSE	376.43
05-17	AP	01420089	CITI PCARD-NYTimes NYTimes	04/19/21 05/18/21	PUBLICATIONS/REFERENCE MAT'L	15.90
05-17	AP	01420089	CITI PCARD-ZOOM.US 888-799-9666	04/15/21 05/14/21	SOFTWARE LESS THAN \$500	15.89
05-24	AP	01423066	TROWBRIDGE III, FRED M.	04/16/21 04/23/21	FOOD & BEVERAGE	50.00
05-26	AP	01423925	IMPACTOFFICE	04/01/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)	73.16
05-28	AP	01425340	QUENCH USA LLC	06/01/21 06/30/21	WATER	36.04
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-523.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	586.64
06-09	AP	01423670	IMPACTOFFICE	04/16/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	65.10
06-23	AP	01434372	ST TAMMANY WEST CHAMBER OF COMMERCE	06/03/21 06/03/21	FOOD & BEVERAGE	120.00
06-28	AP	01436438	WALTON, SAMUEL A.	05/24/21 05/24/21	WATER	2.53
06-29	AP	01436447	KENTWOOD SPRINGS	06/03/21 06/17/21	WATER	58.95
06-29	AP	01436531	QUENCH USA LLC	04/01/21 04/30/21	WATER	36.04
06-29	AP	01436536	KENTWOOD SPRINGS	05/27/21 05/27/21	WATER	13.82
06-30	AP	01436458	KENTWOOD SPRINGS	05/20/21 05/20/21	WATER	16.36
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-119.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	378.16
SUPPLIES AND MATERIALS TOTALS:						2,640.95
EQUIPMENT						
04-09	AP	01405437	CITI PCARD-PC TUNE UPS	02/26/21 02/26/21	MAINTENANCE / REPAIRS	21.84
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	196.00
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	196.00
06-30	GL	MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	196.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,163.47
EQUIPMENT TOTALS:						1,773.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:						293,664.56
OFFICE TOTALS:						293,664.56
2020 HON. STEVE SCALISE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-17	AP	01429222	UNITED STATES POSTAL SERVICE	12/01/20 12/31/20	FRANKED MAIL	4.30
FRANKED MAIL TOTALS:						4.30

1906

RENT, COMMUNICATION, UTILITIES									
04-22	AP	01412533	AT&T CORP	08/13/20	09/12/20	TELECOMSRV/EQ/TOLL CHARGE	722.20		
04-22	AP	01412536	AT&T CORP	09/13/20	10/12/20	TELECOMSRV/EQ/TOLL CHARGE	725.10		
04-22	AP	01412538	AT&T CORP	10/13/20	11/12/20	TELECOMSRV/EQ/TOLL CHARGE	736.65		
04-22	AP	01412543	AT&T CORP	11/13/20	12/12/20	TELECOMSRV/EQ/TOLL CHARGE	733.55		
04-22	AP	01412547	AT&T CORP	06/13/20	07/12/20	TELECOMSRV/EQ/TOLL CHARGE	658.45		
04-22	AP	01412550	AT&T CORP	04/13/20	05/12/20	TELECOMSRV/EQ/TOLL CHARGE	658.45		
04-23	AP	01412553	AT&T CORP	03/13/20	04/12/20	TELECOMSRV/EQ/TOLL CHARGE	659.05		
05-07	AP	01416415	AT&T CORP	10/10/20	11/09/20	TELECOMSRV/EQ/TOLL CHARGE	417.40		
05-07	AP	01416416	AT&T CORP	09/10/20	10/09/20	TELECOMSRV/EQ/TOLL CHARGE	411.05		
05-07	AP	01416640	AT&T CORP	11/10/20	12/31/20	UTILITIES	415.94		
05-10	AP	01416623	AT&T CORP	06/10/20	07/31/20	UTILITIES	405.33		
05-10	AP	01416633	AT&T CORP	08/10/20	09/30/20	UTILITIES	408.82		
05-11	AP	01416617	AT&T CORP	03/10/20	04/09/20	UTILITIES	405.75		
05-11	AP	01416620	AT&T CORP	04/10/20	05/31/20	UTILITIES	405.33		
05-18	AP	01420650	AT&T CORP	07/28/20	08/27/20	TELECOMSRV/EQ/TOLL CHARGE	555.79		
05-18	AP	01420654	AT&T CORP	04/28/20	05/27/21	TELECOMSRV/EQ/TOLL CHARGE	553.49		
05-19	AP	01420548	AT&T CORP	05/20/20	06/19/20	TELECOMSRV/EQ/TOLL CHARGE	425.95		
05-19	AP	01420612	AT&T CORP	10/20/20	11/19/20	TELECOMSRV/EQ/TOLL CHARGE	473.21		
05-19	AP	01420616	AT&T CORP	09/20/20	10/19/20	TELECOMSRV/EQ/TOLL CHARGE	471.47		
05-19	AP	01420623	AT&T CORP	08/20/20	09/19/20	TELECOMSRV/EQ/TOLL CHARGE	466.40		
05-19	AP	01420628	AT&T CORP	04/20/20	05/19/20	TELECOMSRV/EQ/TOLL CHARGE	425.95		
05-19	AP	01420639	AT&T CORP	09/28/20	10/27/20	TELECOMSRV/EQ/TOLL CHARGE	560.01		
05-20	AP	01420562	AT&T CORP	03/20/20	04/19/20	TELECOMSRV/EQ/TOLL CHARGE	426.16		
05-21	AP	01420633	AT&T CORP	02/20/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE	426.55		
05-21	AP	01420643	AT&T CORP	09/28/20	10/27/20	TELECOMSRV/EQ/TOLL CHARGE	560.01		
06-08	AP	01427808	AT&T CORP	03/10/20	04/09/20	UTILITIES	-405.75		
06-08	AP	01427808	AT&T CORP	03/10/20	04/30/20	UTILITIES	405.75		
RENT, COMMUNICATION, UTILITIES TOTALS:							13,108.06		
OTHER SERVICES									
05-03	AP	01415175	CITIBANK	10/23/20	10/23/20	NON-TECHNOLOGY SERVICE CONTR	-370.00		
05-03	AP	01415175	CITIBANK	10/23/20	10/23/20	EQUIPMENT INSTALLATION	370.00		
OTHER SERVICES TOTALS:							0.00		
SUPPLIES AND MATERIALS									
04-09	AP	01405437	CITI PCARD-OFFICE DEPOT #55	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)	414.94		
04-22	AP	01412685	KENTWOOD SPRINGS	10/01/20	10/15/20	WATER	55.90		
04-22	AP	01412688	KENTWOOD SPRINGS	11/24/20	12/10/20	WATER	37.56		
04-23	AP	01412681	KENTWOOD SPRINGS	09/03/20	09/17/20	WATER	55.90		
05-04	AP	01415100	KENTWOOD SPRINGS	07/09/20	07/23/20	WATER	55.90		
05-06	AP	01416082	CITIBANK	02/12/21	02/12/21	HABITATION EXPENSE	3,048.71		
05-07	AP	01415090	KENTWOOD SPRINGS	03/19/20	04/02/20	WATER	55.40		
05-24	AP	01424144	CDW GOVERNMENT LLC	04/29/21	04/29/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	500.00		
SUPPLIES AND MATERIALS TOTALS:							4,224.31		
EQUIPMENT									
04-27	AP	01413805	AUTOMATED SIGNATURE TECHNOLOGY INC	01/04/21	01/04/21	OFFICE EQUIP PURCH LESS THAN \$25,000	3,920.00		
05-06	AP	01416082	CITIBANK	02/12/21	02/12/21	FURNITURE AND FIXTURE LESS THAN \$25,000	-3,048.71		
EQUIPMENT TOTALS:							871.29		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							18,207.96		
OFFICE TOTALS:							18,207.96		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2021 HON. STEVE SCALISE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	11,259.99	3,733.35
				INTERN ALLOWANCES TOTALS:	11,259.99	3,733.35
				OFFICE TOTALS:	11,259.99	3,733.35
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GARCIA, TAYLOR M.	04/26/21 06/04/21	PAID INTERN - HOUSE PROGRAM		650.00
		MOHAN, PRATAAP A.	04/01/21 05/07/21	PAID INTERN - HOUSE PROGRAM		616.67
		NORRIS, ROBERT J.	04/01/21 05/07/21	PAID INTERN - HOUSE PROGRAM		616.67
		ROCKWELL, SYDNEY L.	04/01/21 05/07/21	PAID INTERN - HOUSE PROGRAM		616.67
		SEIFERT, GINA M.	04/01/21 05/07/21	PAID INTERN - HOUSE PROGRAM		616.67
		WOLZ, OLIVIA R.	04/01/21 05/07/21	PAID INTERN - HOUSE PROGRAM		616.67
				PERSONNEL COMPENSATION TOTALS:		3,733.35
				INTERN ALLOWANCES TOTALS:		3,733.35
				OFFICE TOTALS:		3,733.35
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. MARY GAY SCANLON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	204.68	184.38
				PERSONNEL COMPENSATION	518,234.32	260,113.82
				TRAVEL	2,463.19	1,665.88
				RENT, COMMUNICATION, UTILITIES	66,756.77	37,787.75
				PRINTING AND REPRODUCTION	1,980.00	1,815.00
				OTHER SERVICES	28,625.00	17,455.00
				SUPPLIES AND MATERIALS	6,459.54	1,331.29
				EQUIPMENT	6,561.72	-1,270.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	631,285.22	319,082.89
				OFFICE TOTALS:	631,285.22	319,082.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	205.99
04-30	GL	FLG0106253	UNITED STATES POSTAL SERVICE	04/20/21 04/30/21	FRANKED MAIL	-18.10
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	31.89
05-31	GL	FLG0106949	UNITED STATES POSTAL SERVICE	05/20/21 05/31/21	FRANKED MAIL	-9.05
06-30	GL	FLG0107623	UNITED STATES POSTAL SERVICE	06/20/21 06/30/21	FRANKED MAIL	-26.35
				FRANKED MAIL TOTALS:		184.38
PERSONNEL COMPENSATION						
		BOYD,HEATHER L	04/01/21 06/30/21	DISTRICT DIRECTOR		24,750.00
		CLANCY,THOMAS M	04/01/21 04/04/21	SR LEGISLATIVE ASST & RULES AS		354.89
		COX, LAUREN E.	03/29/21 06/30/21	COMMUNICATIONS DIRECTOR		22,680.55

1908

		DALY,MADELEINE	04/01/21	06/30/21	DC SCHEDULER / LC	11,750.01
		FIGLIUZZI,CARINA D	04/01/21	06/30/21	COMMUNICATIONS ASSISTANT	10,500.00
		FLYNN,ANTHONY G	04/01/21	06/30/21	CHIEF OF STAFF	38,652.99
		ISCHIROPOULOS,CONSTANTINOS W	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	12,500.01
		KENNEDY, KENDYA S.	05/12/21	06/30/21	STAFF ASSISTANT	5,172.23
		KING, FAITH K.	05/14/21	06/30/21	CASEWORK COORDINATOR	5,352.78
		LAVERDIERE,MARIA L	04/01/21	04/30/21	SHARED EMPLOYEE	1,000.00
		LIBERT, JOLIE A.	04/19/21	06/30/21	STAFF ASSISTANT & MAIL MANAGER	7,999.99
		LUGO,PILAR K	04/01/21	04/20/21	STAFF ASSISTANT	2,055.56
		MCDONALD,THERESE D	04/01/21	06/30/21	CONSTITUENT SVCS CASEWORK MGR	12,624.99
		OKOLOS,NAILAH N	04/01/21	06/30/21	CONSTITUENT SVCS CASEWORK MGR	12,624.99
		PEDRAMRAZI,ARMITA	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF/LEGISLAT	21,899.01
		REYNOLDS-RIVERA,KEANU J	04/01/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT	14,708.01
		RICE,ROSE E	04/01/21	06/30/21	DIST SCHEDULER & OPS MGR	11,362.50
		ROBINSON, MAX J.	04/01/21	06/30/21	PART-TIME EMPLOYEE	2,142.78
		SEK, VANDETH	04/01/21	06/30/21	CONSTITUENT ADVOCATE	14,450.01
		SWEETNAM, MEGHAN	03/01/21	06/30/21	SHARED EMPLOYEE	3,875.00
		TATARIAN,ALISA S	04/01/21	06/30/21	FINANCIAL ADMINISTRATOR	5,000.01
		WATERS,RITA L	04/01/21	06/30/21	PART-TIME EMPLOYEE	4,362.51
		WILCOX,FAITH K	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	12,750.00
		YATES,MALCOLM J	04/01/21	04/09/21	DIR OF CONSTITUENT OUTREACH	1,545.00
					PERSONNEL COMPENSATION TOTALS:	260,113.82
	TRAVEL					
04-02	AP	01403929 LUGO, PILAR K.	03/22/21	03/22/21	PRIVATE AUTO MILEAGE	147.84
04-02	AP	01403943 CITIBANK GOV CARD SERVICE	03/22/21	03/22/21	COMMERCIAL TRANSPORTATION	60.00
04-16	AP	01407461 FLYNN, ANTHONY G.	03/27/21	03/29/21	LODGING	228.11
04-16	AP	01407461 FLYNN, ANTHONY G.	03/27/21	04/09/21	PRIVATE AUTO MILEAGE	201.38
04-16	AP	01407461 FLYNN, ANTHONY G.	03/27/21	03/29/21	TAXI/PARKING/TOLLS	50.00
04-21	AP	01412234 LUGO, PILAR K.	04/19/21	04/19/21	GASOLINE	34.13
04-21	AP	01412234 LUGO, PILAR K.	04/19/21	04/19/21	PRIVATE AUTO MILEAGE	141.70
04-21	AP	01412234 LUGO, PILAR K.	04/19/21	04/19/21	TAXI/PARKING/TOLLS	11.00
05-05	AP	01415373 CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	46.00
05-21	AP	01423059 FLYNN, ANTHONY G.	05/14/21	05/15/21	LODGING	216.91
05-21	AP	01423059 FLYNN, ANTHONY G.	05/14/21	05/15/21	PRIVATE AUTO MILEAGE	142.80
06-14	AP	01428880 FLYNN, ANTHONY G.	05/31/21	06/06/21	PRIVATE AUTO MILEAGE	196.17
06-25	AP	01435058 ISCHIROPOULOS, CONSTANTINOS W.	06/18/21	06/19/21	PRIVATE AUTO MILEAGE	189.84
					TRAVEL TOTALS:	1,665.88
	RENT, COMMUNICATION, UTILITIES					
04-02	AP	01403925 FIRESIDE21	03/15/21	03/15/21	TELECOMSRV/EQ/TOLL CHARGE	2,880.00
04-02	AP	01403953 CITI PCARD-VAST CONFERENCE	02/04/21	02/26/21	TELECOMSRV/EQ/TOLL CHARGE	69.01
04-02	AP	01403953 CITI PCARD-VAST CONFERENCE	03/02/21	03/08/21	TELECOMSRV/EQ/TOLL CHARGE	464.64
04-02	AP	01403954 CITI PCARD-RENTACRATE ENTERPRISES, L	11/25/20	02/19/21	EQUIP RENTAL (EFF 1/3/03)	500.25
04-05	AP	01403923 VERIZON	03/15/21	04/14/21	TELECOMSRV/EQ/TOLL CHARGE	259.73
04-05	AP	01403930 PROCOMM VOICE & DATA SOLUTIONS INC	04/03/21	05/02/21	TELECOMSRV/EQ/TOLL CHARGE	350.00
04-13	AP	01406561 COMCAST	04/04/21	05/03/21	UTILITIES	139.50
04-14	AP	01406683 FIRESIDE21	02/18/21	02/18/21	TELECOMSRV/EQ/TOLL CHARGE	3,920.00
04-16	AP	01409256 RIVERTOWN TCI LP	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,391.33
04-23	AP	01412747 VERIZON	04/15/21	05/14/21	TELECOMSRV/EQ/TOLL CHARGE	261.50
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARY GAY SCANLON—Con.						
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		134.00
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		1,662.33
05-07	AP	01415414	04/15/21 04/15/21	POSTAGE / COURIER / BOX RENTAL		37.95
05-07	AP	01415414	03/01/21 03/30/21	TELECOMSRV/EQ/TOLL CHARGE		47.48
05-07	AP	01416366	04/08/21 04/08/21	TELECOMSRV/EQ/TOLL CHARGE		2,400.00
05-13	AP	01417263	05/04/21 06/03/21	UTILITIES		139.50
05-16	AP	01423046	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,391.33
05-21	AP	01423060	05/10/21 05/10/21	POSTAGE / COURIER / BOX RENTAL		75.00
05-21	AP	01423062	05/13/21 05/13/21	POSTAGE / COURIER / BOX RENTAL		75.00
05-21	AP	01423372	05/15/21 06/14/21	TELECOMSRV/EQ/TOLL CHARGE		261.50
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		134.00
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		1,637.23
05-28	AP	01424883	06/03/21 07/02/21	TELECOMSRV/EQ/TOLL CHARGE		350.00
06-04	AP	01426606	05/26/21 05/26/21	POSTAGE / COURIER / BOX RENTAL		31.20
06-04	AP	01426606	04/06/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE		12.09
06-09	AP	01427972	06/08/21 06/08/21	POSTAGE / COURIER / BOX RENTAL		28.11
06-14	AP	01428883	06/04/21 07/03/21	UTILITIES		139.50
06-16	AP	01431805	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,391.33
06-24	AP	01434923	06/15/21 07/14/21	TELECOMSRV/EQ/TOLL CHARGE		261.50
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)		134.00
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)		1,794.74
06-28	GL	MED0107482	06/15/21 06/15/21	HIR GRAPHICS (TRANSFER)		20.00
06-29	AP	01436622	07/03/21 08/02/21	TELECOMSRV/EQ/TOLL CHARGE		370.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		37,787.75
PRINTING AND REPRODUCTION						
06-01	AP	01424884	05/20/21 05/20/21	PRINTING & REPRODUCTION		1,815.00
				PRINTING AND REPRODUCTION TOTALS:		1,815.00
OTHER SERVICES						
04-06	AP	01404883	01/27/21 01/27/21	EQUIPMENT INSTALLATION		2,995.00
04-16	AP	01408485	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-16	AP	01408486	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
04-26	AP	01412206	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-16	AP	01419004	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP	01419005	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-28	AP	01424701	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-04	AP	01426606	05/21/21 05/21/21	TRAINING		2,940.00
06-15	AP	01429744	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-16	AP	01430895	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP	01430896	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
				OTHER SERVICES TOTALS:		17,455.00
SUPPLIES AND MATERIALS						
04-02	AP	01403937	03/11/21 03/11/21	WATER		6.35

04-02	AP	01403953	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	03/23/21	04/19/21	PUBLICATIONS/REFERENCE MAT'L	10.00
04-02	AP	01403953	CITI PCARD-AMZN Mktp US P003X85Q3	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)	679.89
04-02	AP	01403953	CITI PCARD-AMZN Mktp US YY5B261R3	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)	14.55
04-02	AP	01403953	CITI PCARD-Amazon.com BZ5JF0283	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)	22.99
04-02	AP	01403953	CITI PCARD-GRAMMARLY COSZ1TCIO	03/14/21	03/13/22	PUBLICATIONS/REFERENCE MAT'L	139.95
04-02	AP	01403953	CITI PCARD-NYTimes NYTimes	03/10/21	04/07/21	PUBLICATIONS/REFERENCE MAT'L	15.00
04-02	AP	01403953	CITI PCARD-PHILADELPHIA INQUIRER SUB	03/02/21	03/29/21	PUBLICATIONS/REFERENCE MAT'L	14.00
04-02	AP	01403953	CITI PCARD-PURELYHR	03/04/21	04/03/21	SOFTWARE LESS THAN \$500	45.00
04-02	AP	01403953	CITI PCARD-TRELLO.COM, ATLASSIAN	03/02/21	01/06/22	SOFTWARE LESS THAN \$500	101.91
04-02	AP	01403953	CITI PCARD-ZOOM.US 888-799-9666	03/23/21	04/22/21	SOFTWARE LESS THAN \$500	209.90
04-02	AP	01403953	CITI PCARD-ZOOM.US 888-799-9666	03/25/21	04/22/21	SOFTWARE LESS THAN \$500	39.29
04-06	AP	01404883	TOTAL CONSTRUCTION INC	01/27/21	01/27/21	HABITATION EXPENSE	-2,995.00
04-13	AP	01406557	LUGO, PILAR K.	04/12/21	04/12/21	OFFICE SUPPLIES (OUTSIDE)	81.60
04-13	AP	01406564	CRYSTAL SPRINGS	03/26/21	03/26/21	WATER	38.38
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-64.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	134.90
05-07	AP	01415414	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	04/05/21	06/27/21	PUBLICATIONS/REFERENCE MAT'L	279.50
05-07	AP	01415414	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	04/20/21	05/17/21	PUBLICATIONS/REFERENCE MAT'L	10.00
05-07	AP	01415414	CITI PCARD-AMZN MKTP US PA0LI4FM3 AM	04/13/21	04/13/21	OFFICE SUPPLIES (OUTSIDE)	67.92
05-07	AP	01415414	CITI PCARD-AMZN Mktp US 833130CR3	04/14/21	04/14/21	OFFICE SUPPLIES (OUTSIDE)	51.95
05-07	AP	01415414	CITI PCARD-AMZN Mktp US EW8FG3IV3	04/02/21	04/02/21	OFFICE SUPPLIES (OUTSIDE)	44.76
05-07	AP	01415414	CITI PCARD-AMZN Mktp US GX5971QA3	03/29/21	03/29/21	OFFICE SUPPLIES (OUTSIDE)	25.99
05-07	AP	01415414	CITI PCARD-AMZN Mktp US X61YP1813	04/14/21	04/14/21	OFFICE SUPPLIES (OUTSIDE)	84.90
05-07	AP	01415414	CITI PCARD-BEST BUY MHT 00004655	04/05/21	04/05/21	OFFICE SUPPLIES (OUTSIDE)	194.98
05-07	AP	01415414	CITI PCARD-LEGISTORM LLC	04/08/21	05/07/21	PUBLICATIONS/REFERENCE MAT'L	12.67
05-07	AP	01415414	CITI PCARD-NYTimes NYTimes	04/07/21	05/05/21	PUBLICATIONS/REFERENCE MAT'L	15.00
05-07	AP	01415414	CITI PCARD-PHILADELPHIA INQUIRER SUB	03/30/21	04/26/21	PUBLICATIONS/REFERENCE MAT'L	14.00
05-07	AP	01415414	CITI PCARD-PHILADELPHIA INQUIRER SUB	04/27/21	05/24/21	PUBLICATIONS/REFERENCE MAT'L	14.00
05-07	AP	01415414	CITI PCARD-PURELYHR	04/04/21	05/03/21	SOFTWARE LESS THAN \$500	45.00
05-07	AP	01415414	CITI PCARD-SLACK TEYNGKUM6	03/08/21	04/01/21	SOFTWARE LESS THAN \$500	79.69
05-07	AP	01415414	CITI PCARD-USPS PO 1050091422	04/15/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	3.99
05-07	AP	01415414	CITI PCARD-ZOOM.US 888-799-9666	04/23/21	05/22/21	SOFTWARE LESS THAN \$500	251.90
05-13	AP	01417266	CRYSTAL SPRINGS	05/06/21	05/06/21	WATER	6.35
05-21	AP	01423062	DELIVERY STRATEGIES LLC	05/13/21	05/13/21	HABITATION EXPENSE	225.00
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-32.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	38.00
06-04	AP	01426606	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	05/18/21	06/14/21	PUBLICATIONS/REFERENCE MAT'L	10.00
06-04	AP	01426606	CITI PCARD-LEGISTORM LLC	05/08/21	06/08/21	PUBLICATIONS/REFERENCE MAT'L	12.67
06-04	AP	01426606	CITI PCARD-MICROSOFT STORE	05/10/21	05/10/21	OFFICE SUPPLIES (OUTSIDE)	121.89
06-04	AP	01426606	CITI PCARD-NYTimes NYTimes	05/05/21	06/02/21	PUBLICATIONS/REFERENCE MAT'L	15.00
06-04	AP	01426606	CITI PCARD-NYTimes NYTimes disc	05/06/21	05/06/22	PUBLICATIONS/REFERENCE MAT'L	128.00
06-04	AP	01426606	CITI PCARD-PHILADELPHIA INQUIRER SUB	05/25/21	05/24/22	PUBLICATIONS/REFERENCE MAT'L	207.48
06-04	AP	01426606	CITI PCARD-PURELYHR	05/04/21	06/03/21	SOFTWARE LESS THAN \$500	45.00
06-04	AP	01426606	CITI PCARD-USPS PO 1050091422	05/26/21	05/26/21	OFFICE SUPPLIES (OUTSIDE)	4.49
06-04	AP	01426606	CITI PCARD-ZOOM.US 888-799-9666	05/23/21	06/22/21	SOFTWARE LESS THAN \$500	251.90
06-09	AP	01427819	CRYSTAL SPRINGS	06/03/21	06/03/21	WATER	6.35
06-24	AP	01435045	RICE, ROSE E.	06/17/21	06/17/21	WATER	12.27
06-24	AP	01435045	RICE, ROSE E.	06/16/21	06/18/21	FOOD & BEVERAGE	183.95
06-24	AP	01435045	RICE, ROSE E.	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)	11.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARY GAY SCANLON—Con.						
06-28	AP	01435844	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/16/21 06/16/21	OFFICE SUPPLIES (OUTSIDE)	319.00
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-63.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	136.45
SUPPLIES AND MATERIALS TOTALS:						1,331.29
EQUIPMENT						
04-02	AP	01403953	CITI PCARD-SLACK TEYNGKUM6	03/08/21 03/08/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,437.65
04-20	AP	01412266	KANES QUALITY USED OFFICE FURNITURE	02/15/21 02/15/21	FURNITURE AND FIXTURE LESS THAN \$25,000	-4,250.00
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	514.04
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	514.04
06-30	GL	MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	514.04
EQUIPMENT TOTALS:						-1,270.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:						319,082.89
OFFICE TOTALS:						319,082.89
2020 HON. MARY GAY SCANLON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		MCDONOGH-WONG, GRACIELA J.	12/01/20 12/30/20	PAID INTERN		500.00
PERSONNEL COMPENSATION TOTALS:						500.00
RENT, COMMUNICATION, UTILITIES						
04-05	AP	01403910	W B MASON COMPANY INC	12/16/20 12/16/20	POSTAGE / COURIER / BOX RENTAL	5.00
RENT, COMMUNICATION, UTILITIES TOTALS:						5.00
SUPPLIES AND MATERIALS						
04-02	AP	01403906	W B MASON COMPANY INC	12/11/20 12/11/20	OFFICE SUPPLIES (OUTSIDE)	378.00
04-02	AP	01403908	W B MASON COMPANY INC	12/14/20 12/14/20	OFFICE SUPPLIES (OUTSIDE)	316.00
04-02	AP	01403916	W B MASON COMPANY INC	12/14/20 12/14/20	OFFICE SUPPLIES (OUTSIDE)	774.00
04-02	AP	01403919	W B MASON COMPANY INC	12/11/20 12/11/20	OFFICE SUPPLIES (OUTSIDE)	419.00
04-05	AP	01403910	W B MASON COMPANY INC	12/16/20 12/16/20	OFFICE SUPPLIES (OUTSIDE)	2,241.00
04-05	AP	01403914	W B MASON COMPANY INC	12/16/20 12/16/20	OFFICE SUPPLIES (OUTSIDE)	2,241.00
SUPPLIES AND MATERIALS TOTALS:						6,369.00
EQUIPMENT						
04-06	AP	01403904	W B MASON COMPANY INC	12/14/20 12/14/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,599.00
04-14	AP	01407062	W B MASON COMPANY INC	03/25/21 03/25/21	COMPUTER HARDW PURCH LESS THAN \$25,000	6,911.96
04-14	AP	01407062	W B MASON COMPANY INC	03/25/21 03/25/21	WARRANTIES QTY - 4	516.00
04-20	AP	01412266	KANES QUALITY USED OFFICE FURNITURE	02/15/21 02/15/21	FURNITURE AND FIXTURE LESS THAN \$25,000	4,250.00
EQUIPMENT TOTALS:						13,276.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:						20,150.96
OFFICE TOTALS:						20,150.96
INTERN ALLOWANCES						
2021 HON. MARY GAY SCANLON						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					8,000.00	5,000.00

					INTERN ALLOWANCES TOTALS:	8,000.00	5,000.00
					OFFICE TOTALS:	8,000.00	5,000.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			06/01/21	06/30/21	DISTRICT OFFICE PAID INTERN -		250.00
		BINGHAM, KIANNA F.	06/01/21	06/30/21	DISTRICT OFFICE PAID INTERN -		125.00
		CODY, AURORA J.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM		300.00
		CONNOLLY, KATHERINE G.	04/16/21	06/30/21	PAID INTERN - HOUSE PROGRAM		1,375.00
		CONNOR, OLIVIA F.	04/01/21	04/30/21	PAID INTERN - HOUSE PROGRAM		500.00
		CUGINI, MARY K.	04/01/21	06/15/21	DISTRICT OFFICE PAID INTERN -		625.00
		DIPRIMO, JACK F.	06/01/21	06/30/21	DISTRICT OFFICE PAID INTERN -		125.00
		EMMONS, KRISTIAN T.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM		300.00
		LOFGREN, LENA	06/01/21	06/30/21	DISTRICT OFFICE PAID INTERN -		250.00
		MANDEL, LUKE B.	04/01/21	04/30/21	PAID INTERN - HOUSE PROGRAM		250.00
		MCLAUGHLIN, BRYN D.	06/01/21	06/30/21	DISTRICT OFFICE PAID INTERN -		250.00
		MILLER-WILSON, ELIJAH S.	04/01/21	04/30/21	PAID INTERN - HOUSE PROGRAM		250.00
		MITTAL, ADITI	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM		100.00
		PATERNO, CAROLINE A.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM		300.00
		STEPHANO, GRANT B.					
						PERSONNEL COMPENSATION TOTALS:	5,000.00
						INTERN ALLOWANCES TOTALS:	5,000.00
						OFFICE TOTALS:	5,000.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. JANICE D. SCHAKOWSKY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	83.03	79.46
					PERSONNEL COMPENSATION	577,700.04	290,866.69
					TRAVEL	3,641.59	2,394.43
					RENT, COMMUNICATION, UTILITIES	37,027.03	18,252.10
					PRINTING AND REPRODUCTION	960.88	530.88
					OTHER SERVICES	26,325.66	13,006.69
					SUPPLIES AND MATERIALS	4,400.30	2,685.82
					EQUIPMENT	10,420.45	5,870.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	660,558.98	333,686.58
					OFFICE TOTALS:	660,558.98	333,686.58
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	80.89
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-10.10
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	59.93
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-10.10
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	19.59
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-60.75
						FRANKED MAIL TOTALS:	79.46
PERSONNEL COMPENSATION							
		AARONSON LEVINE,AMY C	04/01/21	04/30/21	LEGISLATIVE AIDE/LEGIS CORRESP		4,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JANICE D. SCHAKOWSKY—Con.						
		AARONSON LEVINE,AMY C	05/01/21 06/30/21	LEGISLATIVE ASSISTANT	8,833.34	
		AYALA,MIGUEL A	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR	17,000.01	
		BENITEZ,GIDGET G	04/01/21 06/30/21	HEALTH POLICY COUNSEL	15,000.00	
		CASTANO, PAOLA F.	04/01/21 06/30/21	CONSTITUENT ADVOCATE	15,750.00	
		COMBS, LESLIE	04/01/21 06/30/21	DISTRICT DIRECTOR	31,250.01	
		DRAKE, MEGAN E.	04/01/21 06/30/21	CONSTITUENT ADVOCATE/STAFF ASS	7,500.00	
		DURKIN,KATHARINE T	04/01/21 06/30/21	LEGISLATIVE DIRECTOR	11,666.67	
		GOCZKOWSKI,ANDREW J	04/01/21 06/30/21	GRANT COOR/CONST ADVOCATE	19,749.99	
		KAAL,KRYSTAL C	06/01/21 06/30/21	SHARED EMPLOYEE	1,000.00	
		LIMJOCO, MARIE A.	04/01/21 06/30/21	SUBURBAN DIRECTOR	20,000.01	
		MOORE, ALEX H.	06/17/21 06/30/21	STAFF ASSISTANT/LEGISLATIVE CO	1,672.22	
		MUZEROLL, KIM	04/01/21 06/30/21	DEPUTY CHIEF OF STF/EXEC ASST	31,250.01	
		PONDER-BISPING,ALEXANDRA A	04/01/21 06/30/21	CONSTITUENT ADVOCATE/STAFF ASS	12,000.00	
		RODRIGUEZ, TAINA	04/01/21 06/30/21	CONSTITUENT ADVOCATE	16,749.99	
		SOMANI,ZAHRA K	04/01/21 06/30/21	CONSTITUENT ADVOCATE	15,750.00	
		STEIN, MARIBETH	04/01/21 06/30/21	OUTREACH COORDINATOR/CONSTITUE	19,500.00	
		TERRY,SYDNEY L	04/01/21 06/30/21	CHIEF OF STAFF	33,333.33	
		WILLIAMS, TERESA E.	04/01/21 05/28/21	POLICY ADVISOR	8,861.11	
				PERSONNEL COMPENSATION TOTALS:	290,866.69	
TRAVEL						
04-08	AP	01404932	LIMJOCO, MARIE A.	03/13/21 03/13/21	PRIVATE AUTO MILEAGE	13.60
04-12	AP	01405924	COMBS, LESLIE	03/01/21 03/26/21	PRIVATE AUTO MILEAGE	69.20
04-12	AP	01405924	COMBS, LESLIE	03/26/21 03/26/21	TAXI/PARKING/TOLLS	15.75
04-20	AP	01411530	AARONSON LEVINE, AMY C.	04/14/21 04/14/21	TAXI/PARKING/TOLLS	32.55
04-22	AP	01412207	CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	COMMERCIAL TRANSPORTATION	128.40
04-22	AP	01412207	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION	128.40
04-22	AP	01412207	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION	128.40
04-22	AP	01412207	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION	128.40
04-22	AP	01412207	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION	128.40
04-22	AP	01412207	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION	128.40
04-23	AP	01412576	HON. JANICE D SCHAKOWSKY	02/22/21 02/27/21	TAXI/PARKING/TOLLS	104.07
04-23	AP	01412576	HON. JANICE D SCHAKOWSKY	03/04/21 03/19/21	TAXI/PARKING/TOLLS	157.53
04-23	AP	01412576	HON. JANICE D SCHAKOWSKY	04/13/21 04/16/21	TAXI/PARKING/TOLLS	110.13
05-05	AP	01415547	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION	128.40
05-05	AP	01415547	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	128.40
05-05	AP	01415547	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	128.40
05-05	AP	01415547	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	128.40
05-13	AP	01417151	COMBS, LESLIE	04/01/21 04/19/21	PRIVATE AUTO MILEAGE	52.40
06-09	AP	01427791	COMBS, LESLIE	05/03/21 05/17/21	PRIVATE AUTO MILEAGE	41.60
06-17	AP	01430007	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION	128.40
06-17	AP	01430007	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	128.40
06-17	AP	01430007	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION	128.40
06-17	AP	01430007	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	128.40
TRAVEL TOTALS:						2,394.43

RENT, COMMUNICATION, UTILITIES							
04-16	AP	01408271	BROADWAY 5533 LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
04-16	AP	01408272	STERLING CHESTNUT LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,265.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	48.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	131.75
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1,181.64
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM EQ (TRANSF)	103.10
05-05	AP	01412220	COMCAST	04/09/21	05/08/21	UTILITIES	504.09
05-14	AP	01417820	COMCAST	05/09/21	06/08/21	UTILITIES	509.11
05-16	AP	01418790	BROADWAY 5533 LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
05-16	AP	01418791	STERLING CHESTNUT LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,265.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	48.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	131.75
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,181.25
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM EQ (TRANSF)	103.10
05-27	GL	MED0106807	.....	05/21/21	05/21/21	HIR GRAPHICS (TRANSFER)	40.00
06-09	AP	01427823	COMCAST	06/05/21	07/04/21	UTILITIES	381.59
06-09	AP	01428087	COMCAST	05/05/21	06/04/21	UTILITIES	381.56
06-16	AP	01430683	BROADWAY 5533 LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
06-16	AP	01430684	STERLING CHESTNUT LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,265.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	48.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	131.75
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,179.31
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM EQ (TRANSF)	103.10
RENT, COMMUNICATION, UTILITIES TOTALS:							18,252.10
PRINTING AND REPRODUCTION							
05-13	AP	01417151	COMBS, LESLIE	04/16/21	04/16/21	PRINTING & REPRODUCTION	16.88
06-16	AP	01430208	ACCURATE WORD	06/01/21	06/01/21	PRINTING & REPRODUCTION	109.00
06-16	AP	01430210	ACCURATE WORD	06/10/21	06/10/21	PRINTING & REPRODUCTION	109.00
06-16	AP	01430217	ACCURATE WORD	06/10/21	06/10/21	PRINTING & REPRODUCTION	296.00
PRINTING AND REPRODUCTION TOTALS:							530.88
OTHER SERVICES							
04-08	AP	01404936	WASTE CONNECTIONS US INC	04/01/21	04/30/21	JANITORIAL AND MAINT SERV	186.80
04-16	AP	01408141	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408142	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
04-30	AP	01414609	TECHNICLEAN INC	04/01/21	04/30/21	JANITORIAL AND MAINT SERV	250.00
05-05	AP	01415540	WASTE CONNECTIONS US INC	05/01/21	05/31/21	JANITORIAL AND MAINT SERV	185.87
05-16	AP	01418661	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418662	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-26	AP	01424408	ROSA REYNA	06/01/21	06/30/21	JANITORIAL AND MAINT SERV	324.00
06-09	AP	01427818	WASTE CONNECTIONS US INC	06/01/21	06/30/21	JANITORIAL AND MAINT SERV	187.02
06-16	AP	01430555	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430556	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-17	AP	01429997	TECHNICLEAN INC	05/01/21	05/31/21	JANITORIAL AND MAINT SERV	250.00
06-29	AP	01436866	ROSA REYNA	05/01/21	05/31/21	JANITORIAL AND MAINT SERV	324.00
06-30	AP	01436870	ROSA REYNA	07/01/21	07/31/21	JANITORIAL AND MAINT SERV	324.00
06-30	AP	01437352	TECHNICLEAN INC	06/01/21	06/30/21	JANITORIAL AND MAINT SERV	250.00
OTHER SERVICES TOTALS:							13,006.69
SUPPLIES AND MATERIALS							
04-12	AP	01405922	CULLIGAN OF WHEELING	03/31/21	05/31/21	WATER	43.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JANICE D. SCHAKOWSKY—Con.						
04-26	AP 01413401	CDW GOVERNMENT LLC	04/05/21 04/05/21	OFFICE SUPPLIES (OUTSIDE)	481.90	
04-26	AP 01413442	AYALA, MIGUEL A	04/20/21 04/20/21	OFFICE SUPPLIES (OUTSIDE)	69.95	
04-27	AP 01413490	CDW GOVERNMENT LLC	03/19/21 03/19/21	OFFICE SUPPLIES (OUTSIDE)	472.14	
04-28	AP 01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER	4.00	
04-30	GL FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-24.00	
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	109.02	
05-13	AP 01417151	COMBS, LESLIE	04/11/21 04/11/21	OFFICE SUPPLIES (OUTSIDE)	57.88	
05-14	AP 01417814	CULLIGAN OF WHEELING	06/01/21 06/30/21	WATER	43.60	
05-21	AP 01423279	THE NEW YORK TIMES	02/18/21 05/19/21	PUBLICATIONS/REFERENCE MAT'L	276.25	
05-26	AP 01424171	READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER	4.00	
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-20.00	
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	404.75	
06-09	AP 01427791	COMBS, LESLIE	05/20/21 05/20/21	OFFICE SUPPLIES (OUTSIDE)	14.91	
06-09	AP 01428040	CDW GOVERNMENT LLC	05/26/21 05/26/21	OFFICE SUPPLIES (OUTSIDE) QTY - 11	610.83	
06-22	AP 01434401	THE NEW YORK TIMES	05/29/21 08/27/21	PUBLICATIONS/REFERENCE MAT'L	260.25	
06-24	AP 01435643	QUILL CORPORATION	06/17/21 06/17/21	OFFICE SUPPLIES (OUTSIDE)	51.16	
06-25	AP 01435641	CULLIGAN OF WHEELING	07/01/21 07/31/21	WATER	43.60	
06-25	AP 01435645	QUILL CORPORATION	06/17/21 06/17/21	OFFICE SUPPLIES (OUTSIDE)	19.99	
06-30	AP 01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER	4.00	
06-30	AP 01436901	AARONSON LEVINE, AMY C.	06/24/21 06/24/21	OFFICE SUPPLIES (OUTSIDE)	28.31	
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-148.00	
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-122.32	
SUPPLIES AND MATERIALS TOTALS:					2,685.82	
EQUIPMENT						
04-27	AP 01413490	CDW GOVERNMENT LLC	03/19/21 03/19/21	COMPUTER HARDW PURCH LESS THAN \$25,000	4,490.55	
04-27	AP 01413490	CDW GOVERNMENT LLC	03/19/21 03/19/21	WARRANTIES QTY - 2	154.46	
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	408.50	
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	408.50	
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	408.50	
EQUIPMENT TOTALS:					5,870.51	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					333,686.58	
OFFICE TOTALS:					333,686.58	
2020 HON. JANICE D. SCHAKOWSKY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-17	AP 01429222	UNITED STATES POSTAL SERVICE	12/01/20 12/31/20	FRANKED MAIL	33.80	
FRANKED MAIL TOTALS:					33.80	
TRAVEL						
04-23	AP 01412576	HON. JANICE D SCHAKOWSKY	09/13/20 09/13/20	TAXI/PARKING/TOLLS	50.00	
TRAVEL TOTALS:					50.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					83.80	
OFFICE TOTALS:					83.80	

2021 HON. ADAM B. SCHIFF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	86.50	180.02
PERSONNEL COMPENSATION	488,411.09	224,101.59
TRAVEL	4,955.54	2,963.60
RENT, COMMUNICATION, UTILITIES	82,976.12	44,215.15
PRINTING AND REPRODUCTION	1,282.97	2.25
OTHER SERVICES	27,908.00	15,354.00
SUPPLIES AND MATERIALS	3,601.57	2,418.03
EQUIPMENT	3,477.60	1,653.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	612,699.39	290,888.24
OFFICE TOTALS:	612,699.39	290,888.24

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		186.54	
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL		-20.40	
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		32.20	
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL		-129.80	
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		171.13	
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL		-59.65	
								FRANKED MAIL TOTALS:	180.02
PERSONNEL COMPENSATION									
			ABRAMS, KYLE S.	06/07/21	06/30/21	SCHEDULER		2,666.67	
			BOLAND,PATRICK M	04/01/21	06/30/21	DEP CHIEF OF STAFF/COMM DIR		1,250.01	
			COHEN, DAHVI T.	06/07/21	06/30/21	STAFF ASSISTANT		2,666.67	
			CONNELLY, HEATHER I.	04/01/21	06/30/21	STAFF ASSIST/LEGISLATIVE AIDE		11,723.25	
			DESOSA, SIERRA N.	06/21/21	06/30/21	TEMPORARY EMPLOYEE		1,333.33	
			DOORLEY, NINA E.	06/01/21	06/30/21	SHARED EMPLOYEE		300.00	
			FRENCH,LAUREN N	05/10/21	06/30/21	SENIOR ADVISOR/COMM DIR		14,875.00	
			GALPER,JENNA P	04/01/21	06/30/21	DIGITAL DIRECTOR/PRESS SECRETA		15,780.74	
			GUTIERREZ, MARGARITA	04/01/21	06/30/21	CASEWORKER		15,005.76	
			HOVAGIMIAN,MARY	04/01/21	06/30/21	DISTRICT REPRESENTATIVE		15,219.00	
			JANKIEWICZ,JOSEPH C	04/01/21	04/30/21	LEGISLATIVE DIRECTOR		6,555.25	
			JANKIEWICZ,JOSEPH C	04/01/21	06/30/21	SENIOR POLICY ADVISOR		14,448.30	
			LAKE, THEODORA R.	04/01/21	06/30/21	PART-TIME EMPLOYEE		4,000.00	
			LEA, CHARLES R.	04/01/21	04/30/21	FINANCIAL ADMINISTRATOR		2,600.00	
			LEA, CHARLES R.	05/01/21	06/30/21	RESEARCH ASSISTANT		5,200.00	
			LI,QIAO	04/01/21	06/30/21	PART-TIME EMPLOYEE		2,700.00	
			LOWENSTEIN, JEFFREY H.	04/01/21	04/11/21	CHIEF OF STAFF		4,265.34	
			LOWENSTEIN, JEFFREY H.	04/01/21	04/11/21	CHIEF OF STAFF (OTHER COMPENSATION)		3,683.71	
			MURPHY,KELLY A	04/01/21	06/30/21	FINANCIAL ADMINISTRATOR		4,500.00	
			OINUMA,COLLEEN K	04/01/21	06/30/21	DEPUTY DISTRICT DIRECTOR		19,183.50	
			PEIFER, ANN M.	04/01/21	06/30/21	DISTRICT DIRECTOR		33,528.00	
			SIMONS,EMILY R	03/01/21	03/25/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,357.06	
			SIMPSON, TERESA L	04/01/21	06/30/21	FIELD REPRESENTATIVE		19,008.00	
			VUNA,ELIZABETH	04/01/21	06/30/21	DISTRICT REPRESENTATIVE		21,252.00	
								PERSONNEL COMPENSATION TOTALS:	224,101.59
TRAVEL									
04-08	AP	01405075	CITIBANK GOV CARD SERVICE	03/21/21	03/21/21	COMMERCIAL TRANSPORTATION		177.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ADAM B. SCHIFF—Con.						
04-08	AP	01405075	CITIBANK GOV CARD SERVICE	03/25/21 03/25/21	COMMERCIAL TRANSPORTATION	177.40
04-16	AP	01409018	CAMINO REAL LEASING	04/01/21 04/30/21	AUTOMOBILE LEASE	650.00
04-30	AP	01414617	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	329.40
04-30	AP	01414617	CITIBANK GOV CARD SERVICE	04/26/21 04/26/21	COMMERCIAL TRANSPORTATION	329.40
05-16	AP	01419536	CAMINO REAL LEASING	05/01/21 05/31/21	AUTOMOBILE LEASE	650.00
06-16	AP	01431407	CAMINO REAL LEASING	06/01/21 06/30/21	AUTOMOBILE LEASE	650.00
					TRAVEL TOTALS:	2,963.60
RENT, COMMUNICATION, UTILITIES						
04-01	AP	01398605	WINDSTREAM	01/08/21 03/07/21	TELECOMSRV/EQ/TOLL CHARGE	779.30
04-08	AP	01398616	WINDSTREAM COMMUNICATIONS INC	02/08/21 04/07/21	TELECOMSRV/EQ/TOLL CHARGE	779.10
04-16	AP	01408308	245 EAST OLIVE PARTNERS LTD	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	9,500.00
04-22	AP	01411963	AT&T CORP	03/05/21 04/04/21	TELECOMSRV/EQ/TOLL CHARGE	494.23
04-22	AP	01412080	AT&T CORP	02/19/21 03/18/21	TELECOMSRV/EQ/TOLL CHARGE	1,420.13
04-23	AP	01411973	WINDSTREAM COMMUNICATIONS INC	03/08/21 05/07/21	TELECOMSRV/EQ/TOLL CHARGE	780.46
04-28	AP	01413457	FEDEX BILLING ONLINE	04/12/21 04/16/21	POSTAGE / COURIER / BOX RENTAL	7.19
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	144.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	1,202.00
04-30	AP	01414617	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	UTILITIES	13.99
05-12	AP	01416977	CITI PCARD-SPECTRUM	02/28/21 03/27/21	UTILITIES	129.29
05-12	AP	01416977	CITI PCARD-SPECTRUM	03/28/21 04/27/21	UTILITIES	129.28
05-12	AP	01417050	CITI PCARD-AT&T PAYMENT	01/04/21 02/03/21	UTILITIES	50.00
05-13	AP	01417015	CITI PCARD-ATT CONS PHONE PMT	01/19/21 02/18/21	TELECOMSRV/EQ/TOLL CHARGE	1,243.45
05-13	AP	01417015	CITI PCARD-ATT CONS PHONE PMT	03/19/21 04/18/21	TELECOMSRV/EQ/TOLL CHARGE	1,420.13
05-13	AP	01417042	CITI PCARD-AT&T PAYMENT	02/17/21 03/16/21	TELECOMSRV/EQ/TOLL CHARGE	86.88
05-13	AP	01417042	CITI PCARD-AT&T PAYMENT	03/17/21 04/16/21	TELECOMSRV/EQ/TOLL CHARGE	82.65
05-16	AP	01418827	245 EAST OLIVE PARTNERS LTD	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	9,500.00
05-17	AP	01418232	WINDSTREAM COMMUNICATIONS INC	04/08/21 06/07/21	TELECOMSRV/EQ/TOLL CHARGE	780.17
05-21	AP	01423435	FEDEX BILLING ONLINE	05/10/21 05/14/21	POSTAGE / COURIER / BOX RENTAL	22.94
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	144.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	1,203.00
05-28	AP	01425184	UNITED PARCEL SERVICE	03/26/21 03/26/21	POSTAGE / COURIER / BOX RENTAL	8.36
05-28	AP	01425283	UNITED PARCEL SERVICE	04/16/21 04/16/21	POSTAGE / COURIER / BOX RENTAL	7.42
05-28	AP	01425343	UNITED PARCEL SERVICE	05/05/21 05/05/21	POSTAGE / COURIER / BOX RENTAL	12.10
06-01	AP	01424626	AT&T CORP	05/17/21 06/16/21	TELECOMSRV/EQ/TOLL CHARGE	82.77
06-08	AP	01427634	CITI PCARD-ATT CONS PHONE PMT	04/05/21 05/04/21	TELECOMSRV/EQ/TOLL CHARGE	494.39
06-16	AP	01430720	245 EAST OLIVE PARTNERS LTD	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	9,500.00
06-17	AP	01429541	AT&T CORP	04/19/21 05/18/21	TELECOMSRV/EQ/TOLL CHARGE	1,401.00
06-22	AP	01434460	CONNELLY, HEATHER I.	05/21/21 05/21/21	POSTAGE / COURIER / BOX RENTAL	18.49
06-23	AP	01432081	WINDSTREAM COMMUNICATIONS INC	05/08/21 07/07/21	TELECOMSRV/EQ/TOLL CHARGE	780.38
06-25	AP	01435502	AT&T CORP	05/05/21 06/04/21	TELECOMSRV/EQ/TOLL CHARGE	494.39
06-28	AP	01423634	UNITED PARCEL SERVICE	03/08/21 03/08/21	POSTAGE / COURIER / BOX RENTAL	10.94

06-28	AP	01427624	FEDEX BILLING ONLINE	05/31/21	06/04/21	POSTAGE / COURIER / BOX RENTAL	5.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	144.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,211.47
RENT, COMMUNICATION, UTILITIES TOTALS:							44,215.15
PRINTING AND REPRODUCTION							
05-26	AP	01424450	XEROX CORPORATION	01/30/21	02/20/21	PRINTING & REPRODUCTION	0.99
05-26	AP	01424452	XEROX CORPORATION	02/20/21	03/30/21	PRINTING & REPRODUCTION	1.26
PRINTING AND REPRODUCTION TOTALS:							2.25
OTHER SERVICES							
04-12	AP	01405397	ICONSTITUENT LLC	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	500.00
04-12	AP	01405400	ICONSTITUENT LLC	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	500.00
04-12	AP	01405401	ICONSTITUENT LLC	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	500.00
04-12	AP	01405404	CREATIVENGINE	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
04-15	AP	01405403	ICONSTITUENT LLC	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	500.00
04-16	AP	01407976	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01407977	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-07	AP	01416181	ICONSTITUENT LLC	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	500.00
05-16	AP	01418496	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418497	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-18	AP	01420248	CREATIVENGINE	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
06-08	AP	01427220	CREATIVENGINE	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
06-16	AP	01430391	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430392	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-17	AP	01428097	HON ADAM SCHIFF	06/12/21	12/12/21	INSURANCE	1,229.00
OTHER SERVICES TOTALS:							15,354.00
SUPPLIES AND MATERIALS							
04-09	AP	01404492	CITI PCARD-ADOBE PR CREATIVE CLD	02/20/21	03/19/21	SOFTWARE LESS THAN \$500	22.25
04-09	AP	01404492	CITI PCARD-ADOBE PR CREATIVE CLD	03/20/21	04/19/21	SOFTWARE LESS THAN \$500	22.25
04-09	AP	01404492	CITI PCARD-Amazon.com RD98N3D23	03/01/21	03/01/21	HABITATION EXPENSE	19.56
04-09	AP	01404492	CITI PCARD-CULLIGAN WATER	12/25/20	01/24/21	WATER	36.95
04-09	AP	01404492	CITI PCARD-CULLIGAN WATER	01/24/21	02/24/21	WATER	36.95
04-09	AP	01404492	CITI PCARD-CULLIGAN WATER	02/24/21	03/24/21	WATER	36.95
04-09	AP	01404492	CITI PCARD-PASADENA STAR NEWS SUBSC	03/24/21	03/25/22	PUBLICATIONS/REFERENCE MAT'L	167.04
04-09	AP	01404492	CITI PCARD-WATER - COFFEE DELIVERY	02/04/21	02/17/21	WATER	13.75
04-09	AP	01404492	CITI PCARD-WATER - COFFEE DELIVERY	03/17/21	03/17/21	WATER	13.75
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-32.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	51.00
05-10	AP	01413402	STONER ENTERPRISES INC	04/24/21	04/24/21	WATER	36.95
05-12	AP	01416977	CITI PCARD-ADOBE PR CREATIVE CLD	04/20/21	05/19/21	SOFTWARE LESS THAN \$500	22.25
05-12	AP	01416977	CITI PCARD-CULLIGAN WATER	03/24/21	04/24/21	WATER	33.25
05-12	AP	01416977	CITI PCARD-WATER - COFFEE DELIVERY	04/16/21	04/16/21	WATER	9.75
05-18	AP	01420467	SPARKLETTS	04/29/21	05/12/21	WATER	53.17
05-18	AP	01420498	HON ADAM SCHIFF	05/10/21	05/10/21	OFFICE SUPPLIES (OUTSIDE)	33.91
05-21	AP	01423130	MURPHY, KELLY A.	03/18/21	03/29/21	OFFICE SUPPLIES (OUTSIDE)	294.87
05-26	AP	01424287	CONNELLY, HEATHER I.	05/18/21	05/21/21	OFFICE SUPPLIES (OUTSIDE)	26.49
05-26	AP	01424636	STONER ENTERPRISES INC	05/25/21	06/24/21	WATER	36.95
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-229.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	343.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ADAM B. SCHIFF—Con.						
06-08	AP	01427244		CITI PCARD-ADOBE PR CREATIVE CLD		22.25
06-08	AP	01427244		CITI PCARD-TWP PROMO37364164		30.74
06-21	AP	01430011		HON ADAM SCHIFF		8.48
06-22	AP	01434460		CONNELLY, HEATHER I.		8.00
06-30	AP	01436523		STONER ENTERPRISES INC		36.95
06-30	GL	FLG0107623		.....		-86.00
06-30	GL	RMS0107624		.....		1,347.57
					SUPPLIES AND MATERIALS TOTALS:	2,418.03
EQUIPMENT						
04-30	GL	MNT0106213		.....		152.00
05-28	GL	MNT0106858		.....		152.00
06-30	GL	MNT0107573		.....		152.00
06-30	GL	RMS0107624		.....		1,197.60
					EQUIPMENT TOTALS:	1,653.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,888.24
					OFFICE TOTALS:	290,888.24
2020 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-12	AP	01417050		CITI PCARD-AT&T PAYMENT		50.00
05-12	AP	01417050		CITI PCARD-AT&T PAYMENT		50.00
05-13	AP	01417015		CITI PCARD-ATT CONS PHONE PMT		992.81
05-13	AP	01417042		CITI PCARD-AT&T PAYMENT		86.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,179.37
PRINTING AND REPRODUCTION						
05-26	AP	01424306		US CAPITOL HISTORICAL SOCIETY		2,100.00
					PRINTING AND REPRODUCTION TOTALS:	2,100.00
OTHER SERVICES						
04-12	AP	01405395		ICONSTITUENT LLC		500.00
					OTHER SERVICES TOTALS:	500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,779.37
					OFFICE TOTALS:	3,779.37
INTERN ALLOWANCES						
2021 HON. ADAM B. SCHIFF						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,896.67
					INTERN ALLOWANCES TOTALS:	7,896.67
					OFFICE TOTALS:	7,896.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ABRAMS, KYLE S.	05/10/21	06/06/21	PAID INTERN - HOUSE PROGRAM	720.00

1920

CANDALE, CAMILLE R.	05/24/21	06/30/21	PAID INTERN - HOUSE PROGRAM	123.33
FINTLAND, ALEXIS MARIE	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	100.00
HAMER, KRISTY E.	04/01/21	05/17/21	PAID INTERN - HOUSE PROGRAM	783.33
JOHNSON, KEVIN M.	04/01/21	04/28/21	PAID INTERN - HOUSE PROGRAM	606.67
ROBIN, ELIANA J.	05/24/21	06/30/21	PAID INTERN - HOUSE PROGRAM	123.33
ROSS, KAITLYN J.	06/02/21	06/30/21	PAID INTERN - HOUSE PROGRAM	96.67
SHEA, MEGAN E.	04/01/21	05/17/21	PAID INTERN - HOUSE PROGRAM	156.67
WENNBERG, EMMA W.	04/01/21	05/17/21	PAID INTERN - HOUSE PROGRAM	626.67
ZHENG, MATTHEW H.	06/07/21	06/30/21	PAID INTERN - HOUSE PROGRAM	400.00
PERSONNEL COMPENSATION TOTALS:				3,736.67
INTERN ALLOWANCES TOTALS:				3,736.67
OFFICE TOTALS:				3,736.67

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. BRADLEY SCOTT SCHNEIDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41.04	-21.61
PERSONNEL COMPENSATION	503,437.85	257,500.30
TRAVEL	4,065.27	2,681.80
RENT, COMMUNICATION, UTILITIES	43,845.18	22,100.90
PRINTING AND REPRODUCTION	1,159.00	1,159.00
OTHER SERVICES	14,226.25	7,056.25
SUPPLIES AND MATERIALS	19,434.87	-2,512.09
EQUIPMENT	9,376.16	8,844.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	595,585.62	296,808.63
OFFICE TOTALS:	595,585.62	296,808.63

1921

OFFICIAL EXPENSES OF MEMBERS				
FRANKED MAIL				
04-30	GL	FLG0106253	04/20/21	04/30/21
05-28	AP	01425124	04/01/21	04/30/21
05-31	GL	FLG0106949	05/20/21	05/31/21
06-23	AP	01435123	05/01/21	05/31/21
06-30	GL	FLG0107623	06/20/21	06/30/21
				FRANKED MAIL TOTALS:
				-40.90
				75.24
				-22.20
				41.35
				-75.10
				-21.61
PERSONNEL COMPENSATION				
		BAACK,KORRY L	04/01/21	06/30/21
		BROWN,THOMAS P	04/01/21	06/30/21
		CAMPBELL,PATRICE L	04/01/21	06/30/21
		CLAUS,GREGORY M	04/01/21	06/30/21
		CROSBY, DANIELA A.	04/01/21	06/30/21
		DAVIDMAN,KARYN	04/01/21	06/30/21
		DUQUE,CAROLINA	04/01/21	04/30/21
		DUQUE,CAROLINA	04/01/21	04/30/21
		FLAMM, MADELINE D.	04/01/21	06/30/21
		FRIED,MATTHEW E	04/01/21	06/30/21
		GOETZ,VICTOR V	04/01/21	06/30/21
		HARDEN, MARGARET M.	04/01/21	06/30/21
		LAVERDIERE,MARIA L	05/01/21	05/31/21
				SHARED EMPLOYEE
				LEGISLATIVE ASSISTANT
				CONSTITUENT SERVICES REPRESENT
				DISTRICT DIRECTOR
				SCHEDULER
				CASEWORKER SUPERVISOR
				PART-TIME EMPLOYEE
				PART-TIME EMPLOYEE (OTHER COMPENSATION)
				LEGISLATIVE CORRESPONDENT
				COMMUNICATIONS DIRECTOR
				SENIOR POLICY ADVISOR
				PRESS ASSISTANT
				SHARED EMPLOYEE

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. BRADLEY SCOTT SCHNEIDER—Con.							
		MELARA,ALVARO J	04/01/21	06/30/21	CONSTITUENT SERVICES REPRESENT	11,000.01	
		O'SHEA,ROSSITER C	04/01/21	06/30/21	CHIEF OF STAFF	43,475.01	
		PEREZ,ROBERT J	04/01/21	06/30/21	OPERATIONS MANAGER	9,999.99	
		RICE-DAVIS,CHELSEY	04/01/21	06/30/21	LEGISLATIVE ADVISOR	12,500.01	
		SCHWARTZ,JESSICA M	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	25,350.00	
		SHADNIA, SARAH	04/01/21	06/30/21	CONSTITUENT SERVICES REPRESENT	11,750.01	
		SHIN, CATALINA C.	06/07/21	06/30/21	CONSTITUENT SERVICE REP.	3,200.00	
		SIDDIQUI,FAISAL	04/01/21	06/30/21	SHARED EMPLOYEE	4,662.75	
					PERSONNEL COMPENSATION TOTALS:	257,500.30	
TRAVEL							
04-02	AP	01403676	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	128.40
04-02	AP	01403676	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	128.40
04-02	AP	01403676	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	128.40
04-02	AP	01403676	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	614.40
04-02	AP	01403676	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	TAXI/PARKING/TOLLS	55.00
04-02	AP	01403676	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	TAXI/PARKING/TOLLS	55.00
04-02	AP	01403676	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	TAXI/PARKING/TOLLS	55.00
04-02	AP	01403676	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	TAXI/PARKING/TOLLS	55.00
05-03	AP	01414531	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	128.40
05-03	AP	01414531	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	128.40
05-03	AP	01414531	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	128.40
05-03	AP	01414531	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	128.40
05-03	AP	01414531	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	TAXI/PARKING/TOLLS	55.00
05-03	AP	01414531	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	TAXI/PARKING/TOLLS	55.00
05-03	AP	01414531	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	TAXI/PARKING/TOLLS	65.00
06-02	AP	01425771	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	128.40
06-02	AP	01425771	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	128.40
06-02	AP	01425771	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	128.40
06-02	AP	01425771	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	128.40
06-02	AP	01425771	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	TAXI/PARKING/TOLLS	65.00
06-02	AP	01425771	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	TAXI/PARKING/TOLLS	65.00
06-02	AP	01425771	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	TAXI/PARKING/TOLLS	65.00
06-02	AP	01425771	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	TAXI/PARKING/TOLLS	65.00
					TRAVEL TOTALS:	2,681.80	
RENT, COMMUNICATION, UTILITIES							
04-06	AP	01403713	CITI PCARD-UPS 1Z1T9F8U4220009012	03/13/21	03/13/21	POSTAGE / COURIER / BOX RENTAL	35.51
04-06	AP	01403713	CITI PCARD-UPS 1Z1T9F8U4225424028	03/13/21	03/13/21	POSTAGE / COURIER / BOX RENTAL	35.51
04-06	AP	01403713	CITI PCARD-UPS 1Z1T9F8U839845039	03/13/21	03/13/21	POSTAGE / COURIER / BOX RENTAL	42.73
04-06	AP	01403713	CITI PCARD-UPS ADJ00305385981211	03/21/21	03/21/21	POSTAGE / COURIER / BOX RENTAL	54.00
04-16	AP	01409020	111 BARCLAY ASSOCIATES	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,758.42
04-22	AP	01402137	LEIDOS DIGITAL SOLUTIONS INC	03/17/21	03/17/21	TELECOMSRV/EQ/TOLL CHARGE	475.08
04-22	AP	01404350	GRANITE TELECOMMUNICATIONS LLC	04/01/21	04/30/21	UTILITIES	286.50
04-22	AP	01405679	VERIZON	01/06/21	02/05/21	TELECOMSRV/EQ/TOLL CHARGE	934.02

04-22	AP	01406048	COMMONWEALTH EDISON COMPANY	03/03/21	04/01/21	UTILITIES	107.30
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	116.25
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	37.78
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	422.62
05-03	AP	01414536	CITI PCARD-UBERCONFERENCE	04/16/21	05/15/21	TELECOMSRV/EQ/TOLL CHARGE	190.80
05-16	AP	01419538	111 BARCLAY ASSOCIATES	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,758.42
05-18	AP	01416075	GRANITE TELECOMMUNICATIONS LLC	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	286.50
05-18	AP	01417140	COMMONWEALTH EDISON COMPANY	04/01/21	04/30/21	UTILITIES	96.64
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	116.25
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	37.96
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	427.17
05-27	GL	MED0106807	.....	05/13/21	05/13/21	HIR GRAPHICS (TRANSFER)	50.00
06-04	AP	01426588	CITI PCARD-FEDEX 787041223464	05/11/21	05/11/21	POSTAGE / COURIER / BOX RENTAL	21.37
06-04	AP	01426588	CITI PCARD-FEDEX 787435263360	05/21/21	05/21/21	POSTAGE / COURIER / BOX RENTAL	17.90
06-04	AP	01426588	CITI PCARD-FEDEX 940602977028	05/12/21	05/12/21	POSTAGE / COURIER / BOX RENTAL	25.37
06-04	AP	01426588	CITI PCARD-FEDEX 940606593257	05/22/21	05/22/21	POSTAGE / COURIER / BOX RENTAL	11.33
06-16	AP	01431409	111 BARCLAY ASSOCIATES	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,758.42
06-23	AP	01426937	GRANITE TELECOMMUNICATIONS LLC	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	286.50
06-23	AP	01429397	COMMONWEALTH EDISON COMPANY	04/30/21	06/01/21	UTILITIES	108.68
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	116.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	39.01
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	422.61
RENT, COMMUNICATION, UTILITIES TOTALS:							22,100.90
PRINTING AND REPRODUCTION							
06-22	AP	01429398	ACCURATE WORD	06/04/21	06/04/21	PRINTING & REPRODUCTION	1,159.00
PRINTING AND REPRODUCTION TOTALS:							1,159.00
OTHER SERVICES							
04-16	AP	01408143	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-22	AP	01405656	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/01/21	TECHNOLOGY SERVICE CONTRACTS	400.00
04-23	AP	01406742	DUPAGE FED ON HUMAN SERVICES REFORM	04/13/21	04/13/21	TRANSLATN AND INTERPRET SERV	81.25
05-16	AP	01418663	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-18	AP	01416717	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/01/21	TECHNOLOGY SERVICE CONTRACTS	400.00
06-16	AP	01430557	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-23	AP	01427102	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/01/21	TECHNOLOGY SERVICE CONTRACTS	400.00
OTHER SERVICES TOTALS:							7,056.25
SUPPLIES AND MATERIALS							
04-06	AP	01403713	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	03/23/21	04/22/21	PUBLICATIONS/REFERENCE MAT'L	15.96
04-06	AP	01403713	CITI PCARD-D J WALL-ST-JOURNAL	02/27/21	03/26/21	PUBLICATIONS/REFERENCE MAT'L	4.24
04-06	AP	01403713	CITI PCARD-DAILY HERALD ONLINE	03/22/21	03/22/22	PUBLICATIONS/REFERENCE MAT'L	99.00
04-06	AP	01403713	CITI PCARD-NYTimes NYTimes disc	03/23/21	04/22/21	PUBLICATIONS/REFERENCE MAT'L	4.24
04-26	AP	01413488	CQ ROLL CALL INC	02/06/21	02/05/22	PUBLICATIONS/REFERENCE MAT'L	-5,950.00
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	39.99
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-98.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	79.00
05-03	AP	01414536	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	04/20/21	05/19/21	PUBLICATIONS/REFERENCE MAT'L	15.96
05-03	AP	01414536	CITI PCARD-D J WALL-ST-JOURNAL	03/26/21	04/25/21	PUBLICATIONS/REFERENCE MAT'L	4.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRADLEY SCOTT SCHNEIDER—Con.						
05-03	AP 01414536	CITI PCARD-D J WALL-ST-JOURNAL	04/26/21 05/25/21	PUBLICATIONS/REFERENCE MAT'L		4.24
05-03	AP 01414536	CITI PCARD-NYTimes NYTimes disc	04/20/21 05/19/21	PUBLICATIONS/REFERENCE MAT'L		4.24
05-19	AP 01413790	BERMAN DATABASE SYSTEMS	05/01/21 01/02/22	PUBLICATIONS/REFERENCE MAT'L		2,600.00
05-26	AP 01424171	READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER		39.99
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)		-44.00
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		320.91
06-04	AP 01426588	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	05/18/21 06/17/21	PUBLICATIONS/REFERENCE MAT'L		15.96
06-04	AP 01426588	CITI PCARD-D J WALL-ST-JOURNAL	05/26/21 06/25/21	PUBLICATIONS/REFERENCE MAT'L		4.24
06-04	AP 01426588	CITI PCARD-NYTimes NYTimes disc	05/18/21 06/17/21	PUBLICATIONS/REFERENCE MAT'L		4.24
06-30	AP 01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER		39.99
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-233.00
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		516.47
					SUPPLIES AND MATERIALS TOTALS:	-2,512.09
EQUIPMENT						
04-21	AP 01412427	W B MASON COMPANY INC	04/20/21 04/20/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,092.00
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS		177.36
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS		177.36
06-01	AP 01425890	W B MASON COMPANY INC	02/11/21 02/11/21	COMPUTER HARDW PURCH LESS THAN \$25,000		5,575.00
06-01	AP 01425890	W B MASON COMPANY INC	02/11/21 02/11/21	WARRANTIES QTY - 5		645.00
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS		177.36
					EQUIPMENT TOTALS:	8,844.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,808.63
					OFFICE TOTALS:	296,808.63
2020 HON. BRADLEY SCOTT SCHNEIDER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01400637	VERIZON WIRELESS	10/06/20 11/05/20	TELECOMSRV/EQ/TOLL CHARGE		967.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	967.88
SUPPLIES AND MATERIALS						
04-26	AP 01413488	CQ ROLL CALL INC	02/06/21 02/05/22	PUBLICATIONS/REFERENCE MAT'L		5,950.00
					SUPPLIES AND MATERIALS TOTALS:	5,950.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,917.88
					OFFICE TOTALS:	6,917.88
2019 HON. BRADLEY SCOTT SCHNEIDER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-17	AP 01420193	CAPITOL MARKING PRODUCTS INC	02/01/19 02/01/19	OFFICE SUPPLIES (OUTSIDE)		41.50
					SUPPLIES AND MATERIALS TOTALS:	41.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	41.50
					OFFICE TOTALS:	41.50

INTERN ALLOWANCES
2021 HON. BRADLEY SCOTT SCHNEIDER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,315.88	5,744.43
INTERN ALLOWANCES TOTALS:	11,315.88	5,744.43
OFFICE TOTALS:	11,315.88	5,744.43

INTERN ALLOWANCES
PERSONNEL COMPENSATION

COHEN, CHARLOTTE D.	04/01/21	04/30/21	PAID INTERN - HOUSE PROGRAM	733.33
FINE, JOHN T.	04/01/21	05/11/21	PAID INTERN - HOUSE PROGRAM	1,002.22
KATSAMAKIS, PATRICIA G.	05/17/21	06/30/21	DISTRICT OFFICE PAID INTERN -	1,051.11
LYNCH, LUKE R.	04/01/21	05/05/21	PAID INTERN - HOUSE PROGRAM	855.55
MAZZA, JORDAN D.	05/17/21	06/30/21	DISTRICT OFFICE PAID INTERN -	1,051.11
WORTH, ELLA R.	05/17/21	06/30/21	DISTRICT OFFICE PAID INTERN -	1,051.11
PERSONNEL COMPENSATION TOTALS:				5,744.43
INTERN ALLOWANCES TOTALS:				5,744.43
OFFICE TOTALS:				5,744.43

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. KURT SCHRADER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-35.66	-177.20
PERSONNEL COMPENSATION	501,391.36	259,494.41
TRAVEL	5,399.62	3,330.26
RENT, COMMUNICATION, UTILITIES	42,375.05	21,933.82
PRINTING AND REPRODUCTION	1,590.00	252.00
OTHER SERVICES	17,248.00	9,339.00
SUPPLIES AND MATERIALS	1,383.34	952.45
EQUIPMENT	3,170.54	2,608.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	572,522.25	297,733.14
OFFICE TOTALS:	572,522.25	297,733.14

1925

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL			12.71
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL			-35.60
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL			78.05
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL			-161.85
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL			15.89
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL			-86.40
FRANKED MAIL TOTALS:									-177.20
PERSONNEL COMPENSATION									
		BRANDAW, EVAN R.		04/01/21	06/30/21	STAFF ASSISTANT			9,999.99
		CORTES-KLEIN, MICHAEL		04/01/21	06/30/21	CASE WORKER			16,500.00
		HUCKLEBERRY, CHRIS		04/01/21	06/30/21	CHIEF OF STAFF			42,500.01
		KLAUSEN,ALVIN M		04/01/21	06/30/21	FIELD REPRESENTATIVE			15,000.00
		KUNSE, SUZANNE		04/01/21	06/30/21	DISTRICT DIRECTOR			32,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KURT SCHRADER—Con.						
		MESSNER,JORILYNN G	03/29/21 06/30/21	FIELD REPRESENTATIVE	14,055.55	
		MINER,PHOEBE M	04/01/21 06/30/21	SCHEDULER	15,999.99	
		NICKEL,KELLY M	04/01/21 06/30/21	LEGISLATIVE DIRECTOR	24,999.99	
		OLSON, SCOTT A.	04/12/21 06/30/21	COUNSEL	17,555.56	
		PORTER, KEVIN M.	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT	11,000.01	
		PRESCOTT, MOLLY J.	03/22/21 06/30/21	COMMUNICATIONS DIRECTOR	14,299.99	
		SMITH,MARY A	04/01/21 06/30/21	DISTRICT AIDE	14,250.00	
		STOKES,ZACHARY E	04/01/21 06/30/21	SENIOR LEGISLATIVE ASSISTANT	17,499.99	
		THERIEN, ASHLEY N.	03/25/21 06/30/21	DISTRICT SCHEDULER	13,333.34	
				PERSONNEL COMPENSATION TOTALS:	259,494.41	
TRAVEL						
04-14	AP	01405276 KUNSE, SUZANNE	02/16/21 03/05/21	PRIVATE AUTO MILEAGE	108.08	
04-14	AP	01405808 HON. KURT SCHRADER	03/04/21 04/07/21	COMMERCIAL TRANSPORTATION	945.01	
04-14	AP	01405808 HON. KURT SCHRADER	02/21/21 03/08/21	TAXI/PARKING/TOLLS	186.70	
05-03	AP	01414376 PRESCOTT, MOLLY J.	03/29/21 04/06/21	PRIVATE AUTO MILEAGE	85.12	
05-03	AP	01414601 CITIBANK GOV CARD SERVICE	03/29/21 04/12/21	COMMERCIAL TRANSPORTATION	395.60	
05-18	AP	01417759 HON. KURT SCHRADER	04/22/21 05/11/21	COMMERCIAL TRANSPORTATION	808.80	
05-18	AP	01417759 HON. KURT SCHRADER	04/07/21 04/26/21	TAXI/PARKING/TOLLS	182.60	
05-19	AP	01417905 KUNSE, SUZANNE	04/03/21 04/03/21	PRIVATE AUTO MILEAGE	91.84	
06-16	AP	01427070 CITIBANK GOV CARD SERVICE	04/30/21 04/30/21	COMMERCIAL TRANSPORTATION	18.75	
06-16	AP	01427070 CITIBANK GOV CARD SERVICE	05/20/21 06/13/21	COMMERCIAL TRANSPORTATION	386.80	
06-21	AP	01427067 PRESCOTT, MOLLY J.	05/21/21 05/24/21	PRIVATE AUTO MILEAGE	58.24	
06-21	AP	01427068 MESSNER, JORILYNN G.	05/06/21 05/07/21	PRIVATE AUTO MILEAGE	62.72	
				TRAVEL TOTALS:	3,330.26	
RENT, COMMUNICATION, UTILITIES						
04-02	AP	01403335 CITI PCARD-CENTURYLINK/SPEEDPAY	02/05/21 03/05/21	TELECOMSRV/EQ/TOLL CHARGE	27.23	
04-02	AP	01403335 CITI PCARD-COMCAST PORTLAND	03/05/21 04/04/21	UTILITIES	236.86	
04-02	AP	01403335 CITI PCARD-COMCAST PORTLAND	03/13/21 04/12/21	UTILITIES	130.15	
04-02	AP	01403335 CITI PCARD-FEDEX 99330348	02/17/21 02/25/21	POSTAGE / COURIER / BOX RENTAL	21.57	
04-02	AP	01403335 CITI PCARD-FEDEX 99472709	02/25/21 03/04/21	POSTAGE / COURIER / BOX RENTAL	34.84	
04-16	AP	01409049 THE EQUITABLE CENTER	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,763.00	
04-16	AP	01409050 WILLAMETTE CAPITAL INVESTMENTS LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,250.00	
04-16	AP	01409051 RIVERVIEW PROFESSIONAL CENTER LLC	04/03/21 05/02/21	DISTRICT OFFICE PARKING	300.00	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	340.00	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	154.00	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	928.14	
05-06	AP	01415309 CITI PCARD-CENTURYLINK/SPEEDPAY	03/05/21 04/05/21	TELECOMSRV/EQ/TOLL CHARGE	28.58	
05-06	AP	01415309 CITI PCARD-COMCAST PORTLAND	04/05/21 05/04/21	UTILITIES	236.86	
05-06	AP	01415309 CITI PCARD-COMCAST PORTLAND	04/13/21 05/12/21	UTILITIES	130.15	
05-06	AP	01415309 CITI PCARD-FEDEX 99981123	03/23/21 03/23/21	POSTAGE / COURIER / BOX RENTAL	24.26	
05-06	AP	01415309 CITI PCARD-VBS VONAGE BUSINESS	03/27/21 04/14/21	TELECOMSRV/EQ/TOLL CHARGE	16.35	
05-06	AP	01415309 CITI PCARD-VBS VONAGE BUSINESS	04/15/21 05/14/21	TELECOMSRV/EQ/TOLL CHARGE	479.40	
05-16	AP	01419567 THE EQUITABLE CENTER	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,763.00	

05-16	AP	01419568	WILLAMETTE CAPITAL INVESTMENTS LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
05-16	AP	01419569	RIVERVIEW PROFESSIONAL CENTER LLC	05/03/21	06/02/21	DISTRICT OFFICE PARKING	300.00
05-18	AP	01417759	HON. KURT SCHRADER	03/26/21	05/04/21	UTILITIES	119.95
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	52.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	154.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	895.74
06-16	AP	01431438	THE EQUITABLE CENTER	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,763.00
06-16	AP	01431439	WILLAMETTE CAPITAL INVESTMENTS LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
06-16	AP	01431440	RIVERVIEW PROFESSIONAL CENTER LLC	06/03/21	07/02/21	DISTRICT OFFICE PARKING	300.00
06-21	AP	01427080	CITI PCARD-CENTURYLINK/SPEEDPAY	04/05/21	05/05/21	TELECOMSRV/EQ/TOLL CHARGE	28.93
06-21	AP	01427080	CITI PCARD-COMCAST PORTLAND	05/05/21	06/04/21	UTILITIES	236.86
06-21	AP	01427080	CITI PCARD-COMCAST PORTLAND	05/13/21	06/12/21	UTILITIES	130.16
06-21	AP	01427080	CITI PCARD-FEDEX 90642078	04/16/21	04/16/21	POSTAGE / COURIER / BOX RENTAL	8.23
06-21	AP	01427080	CITI PCARD-FEDEX 90969233	04/30/21	04/30/21	POSTAGE / COURIER / BOX RENTAL	14.42
06-21	AP	01427080	CITI PCARD-FEDEX 91098650	05/06/21	05/06/21	POSTAGE / COURIER / BOX RENTAL	13.36
06-21	AP	01427080	CITI PCARD-VBS VONAGE BUSINESS	05/15/21	06/14/21	TELECOMSRV/EQ/TOLL CHARGE	479.40
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	52.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	154.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	867.38
RENT, COMMUNICATION, UTILITIES TOTALS:							21,933.82
PRINTING AND REPRODUCTION							
04-30	AP	01414374	ACCURATE WORD	04/27/21	04/27/21	PRINTING & REPRODUCTION	252.00
PRINTING AND REPRODUCTION TOTALS:							252.00
OTHER SERVICES							
04-14	AP	01405263	TIDY HEIDIS	03/05/21	03/26/21	JANITORIAL AND MAINT SERV	464.00
04-16	AP	01408476	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01418995	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-19	AP	01417623	TIDY HEIDIS	04/02/21	04/30/21	JANITORIAL AND MAINT SERV	580.00
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-04	AP	01426683	TIDY HEIDIS	05/07/21	05/28/21	JANITORIAL AND MAINT SERV	580.00
06-09	AP	01427494	OLSON, SCOTT A.	05/21/21	06/03/21	TRAINING	980.00
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01430886	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							9,339.00
SUPPLIES AND MATERIALS							
04-02	AP	01403335	CITI PCARD-EARTH20	02/01/21	02/28/21	WATER	7.00
04-02	AP	01403335	CITI PCARD-SalemStatesmanJrnl	02/26/21	03/26/21	PUBLICATIONS/REFERENCE MAT'L	8.47
04-02	AP	01403335	CITI PCARD-WALLIT	03/02/21	04/02/21	PUBLICATIONS/REFERENCE MAT'L	10.00
04-14	AP	01405276	KUNSE, SUZANNE	03/22/21	03/22/21	OFFICE SUPPLIES (OUTSIDE)	103.94
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-52.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	499.50
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	95.27
05-06	AP	01415309	CITI PCARD-AMZN Mktp US 0U1SS33W3	04/06/21	04/06/21	OFFICE SUPPLIES (OUTSIDE)	11.46
05-06	AP	01415309	CITI PCARD-COUNTRY MEDIA INC	03/26/21	03/26/22	PUBLICATIONS/REFERENCE MAT'L	60.00
05-06	AP	01415309	CITI PCARD-EARTH20	03/01/21	03/31/21	WATER	14.00
05-06	AP	01415309	CITI PCARD-SalemStatesmanJrnl	03/26/21	04/26/21	PUBLICATIONS/REFERENCE MAT'L	8.47
05-06	AP	01415309	CITI PCARD-SalemStatesmanJrnl	04/26/21	05/26/21	PUBLICATIONS/REFERENCE MAT'L	10.59
05-06	AP	01415309	CITI PCARD-TWP PROMO36490683	04/15/21	04/15/22	PUBLICATIONS/REFERENCE MAT'L	30.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KURT SCHRADER—Con.						
05-06	AP	01415309	CITI PCARD-WALLIT	04/02/21 05/01/21	PUBLICATIONS/REFERENCE MAT'L	10.00
05-18	AP	01417882	MINER, PHOEBE M.	05/04/21 05/05/21	OFFICE SUPPLIES (OUTSIDE)	90.21
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-393.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	183.10
06-21	AP	01427080	CITI PCARD-D J WALL-ST-JOURNAL	04/29/21 08/29/21	PUBLICATIONS/REFERENCE MAT'L	123.99
06-21	AP	01427080	CITI PCARD-EARTH20	04/01/21 04/30/21	WATER	7.00
06-21	AP	01427080	CITI PCARD-EARTH20	05/07/21 05/07/21	WATER	11.99
06-21	AP	01427080	CITI PCARD-SalemStatesmanJml	05/26/21 06/26/21	PUBLICATIONS/REFERENCE MAT'L	10.59
06-21	AP	01427080	CITI PCARD-WALLIT	05/02/21 06/02/21	PUBLICATIONS/REFERENCE MAT'L	10.00
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-153.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	244.13
SUPPLIES AND MATERIALS TOTALS:						952.45
EQUIPMENT						
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	187.38
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,046.26
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	187.38
06-30	GL	MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	187.38
EQUIPMENT TOTALS:						2,608.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						297,733.14
OFFICE TOTALS:						297,733.14
INTERN ALLOWANCES						
2021 HON. KURT SCHRADER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					9,351.83	4,616.33
INTERN ALLOWANCES TOTALS:					9,351.83	4,616.33
OFFICE TOTALS:					9,351.83	4,616.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		EAGLESMITH, JUSTUS C.	04/01/21 06/30/21	DISTRICT OFFICE PAID INTERN -		825.00
		HYATT, TALON	04/01/21 04/29/21	PAID INTERN - HOUSE PROGRAM		638.00
		MCLEROY, JORDAN A.	06/10/21 06/30/21	PAID INTERN - HOUSE PROGRAM		770.00
		MENDEZ-RUIZ, JENNIFER	04/01/21 05/05/21	PAID INTERN - HOUSE PROGRAM		1,283.33
		WHITTAKER, THOMAS K.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,100.00
PERSONNEL COMPENSATION TOTALS:					4,616.33	
INTERN ALLOWANCES TOTALS:					4,616.33	
OFFICE TOTALS:					4,616.33	
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. KIM SCHRIER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					13,043.10	13,102.52

1928

						PERSONNEL COMPENSATION	461,108.26	237,736.05
						TRAVEL	2,884.47	2,589.55
						RENT, COMMUNICATION, UTILITIES	52,797.28	25,528.86
						PRINTING AND REPRODUCTION	16,316.44	15,669.44
						OTHER SERVICES	24,086.28	12,701.28
						SUPPLIES AND MATERIALS	2,856.42	1,670.75
						EQUIPMENT	1,427.78	940.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	574,520.03	309,938.63
						OFFICE TOTALS:	574,520.03	309,938.63
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		11.69
04-29	AP	01413526	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		13,109.81
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL		-31.50
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		50.75
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL		-15.20
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		12.57
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL		-35.60
						FRANKED MAIL TOTALS:		13,102.52
PERSONNEL COMPENSATION								
			AGUILAR, JOSEPH A.	04/01/21	06/30/21	STAFF / PRESS ASSISTANT		10,099.99
			BELTRAN,MARIA	04/01/21	04/21/21	OUTREACH DIRECTOR		147.22
			BISSONNETTE,ALICIA H	04/01/21	06/30/21	LEGISLATIVE ASSISTANT		12,919.17
			CARLSON,ELIZABETH E	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR		17,674.99
			CASH,JENNIFER E	04/01/21	06/30/21	LEGISLATIVE DIRECTOR		21,462.49
			MENDEZ, KEVIN B.	04/07/21	06/30/21	STAFF ASSISTANT/DISTRICT SCHED		9,655.54
			MILLER,SHANLEY R	04/01/21	06/30/21	DIRECTOR OF OPERATIONS		13,887.49
			MUZZY,WENDY M	04/01/21	06/30/21	GRANTS COORDINATOR / OUT REP		11,362.50
			NELSON,JONATHAN D	04/01/21	06/30/21	FINANCIAL ADMINISTRATOR		5,250.00
			O'QUINN,ERIN A	03/01/21	06/30/21	CHIEF OF STAFF		37,916.67
			O'ROURKE,LOUISE P	04/01/21	06/30/21	DISTRICT DIRECTOR		22,725.00
			PERLMUTTER,ARI B	04/01/21	06/30/21	LEGISLATIVE ASSISTANT		12,394.99
			RIVAS,CHELSEA M	04/01/21	06/30/21	CASEWORK DIRECTOR		12,877.50
			SAGER, JEMMA D.	04/08/21	06/30/21	OUTREACH REPRESENTATIVE		10,487.50
			SCOTT,KELLI K	04/01/21	06/30/21	CENTRAL WASHINGTON MANAGER		14,140.01
			SUARATO, BENJAMIN J.	06/01/21	06/30/21	SHARED EMPLOYEE		1,000.00
			TRENARY, ELEANOR J.	04/01/21	06/30/21	OUTREACH REPRESENTATIVE		12,877.50
			ZARKIN-SCOTT,SHAINA P	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT		10,857.49
						PERSONNEL COMPENSATION TOTALS:		237,736.05
TRAVEL								
05-13	AP	01416913	BELTRAN, MARIA	02/02/21	02/02/21	PRIVATE AUTO MILEAGE		14.11
05-13	AP	01416915	BELTRAN, MARIA	03/30/21	03/30/21	PRIVATE AUTO MILEAGE		33.60
05-27	AP	01424530	HON KIM SCHRIER	02/19/21	02/19/21	PRIVATE AUTO MILEAGE		33.71
05-27	AP	01424532	HON KIM SCHRIER	04/01/21	04/09/21	PRIVATE AUTO MILEAGE		430.02
05-27	AP	01424548	HON KIM SCHRIER	04/23/21	04/30/21	PRIVATE AUTO MILEAGE		146.83
05-28	AP	01424549	HON KIM SCHRIER	05/03/21	05/08/21	PRIVATE AUTO MILEAGE		157.58
06-03	AP	01424527	HON KIM SCHRIER	01/18/21	01/21/21	PRIVATE AUTO MILEAGE		18.26
06-14	AP	01428826	HON KIM SCHRIER	02/22/21	03/19/21	COMMERCIAL TRANSPORTATION		1,178.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KIM SCHRIER—Con.						
06-14	AP 01428830	HON KIM SCHRIER	04/13/21 04/22/21	COMMERCIAL TRANSPORTATION		392.80
06-21	AP 01428772	MUZZY, WENDY M.	04/08/21 04/08/21	PRIVATE AUTO MILEAGE		59.36
06-29	AP 01436148	MUZZY, WENDY M.	06/05/21 06/21/21	PRIVATE AUTO MILEAGE		124.88
					TRAVEL TOTALS:	2,589.55
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01404173	FEDEX BILLING ONLINE	03/22/21 03/26/21	POSTAGE / COURIER / BOX RENTAL		14.52
04-09	AP 01404330	CENTURYLINK	03/22/21 04/22/21	TELECOMSRV/EQ/TOLL CHARGE		80.52
04-09	AP 01405608	LOCALTEL COMMUNICATIONS	03/17/21 04/16/21	UTILITIES		61.94
04-16	AP 01408835	CITY OF WENATCHEE	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		400.00
04-16	AP 01409215	ROWLEY PROPERTIES INC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,168.00
04-19	AP 01407295	PUGET SOUND ENERGY INC	03/01/21 03/31/21	UTILITIES		333.07
04-28	AP 01413460	FEDEX BILLING ONLINE	04/12/21 04/16/21	POSTAGE / COURIER / BOX RENTAL		4.18
04-28	AP 01414001	FEDEX BILLING ONLINE	04/19/21 04/23/21	POSTAGE / COURIER / BOX RENTAL		17.36
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		28.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		108.50
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		396.48
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		482.59
05-06	AP 01415753	CENTURYLINK	04/22/21 05/22/21	TELECOMSRV/EQ/TOLL CHARGE		80.76
05-10	AP 01404332	VERIZON WIRELESS	02/24/21 03/23/21	TELECOMSRV/EQ/TOLL CHARGE		455.70
05-16	AP 01419351	CITY OF WENATCHEE	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		400.00
05-16	AP 01419734	ROWLEY PROPERTIES INC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,168.00
05-19	AP 01415880	VERIZON WIRELESS	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE		455.84
05-21	AP 01423574	FEDEX BILLING ONLINE	05/10/21 05/14/21	POSTAGE / COURIER / BOX RENTAL		3.84
05-21	AP 01423820	FEDEX BILLING ONLINE	05/17/21 05/21/21	POSTAGE / COURIER / BOX RENTAL		23.27
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		28.00
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		108.50
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		411.76
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)		482.59
05-27	AP 01424568	PUGET SOUND ENERGY INC	03/31/21 04/29/21	UTILITIES		274.06
06-01	AP 01425623	LOCALTEL COMMUNICATIONS	04/17/21 05/16/21	UTILITIES		61.94
06-03	AP 01425618	LOCALTEL COMMUNICATIONS	05/17/21 06/16/21	UTILITIES		61.94
06-10	AP 01428514	VERIZON WIRELESS	04/24/21 05/23/21	TELECOMSRV/EQ/TOLL CHARGE		455.84
06-14	AP 01428512	CENTURYLINK	05/22/21 06/22/21	TELECOMSRV/EQ/TOLL CHARGE		80.76
06-14	AP 01429103	PUGET SOUND ENERGY INC	04/29/21 05/28/21	UTILITIES		155.71
06-16	AP 01431241	CITY OF WENATCHEE	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		400.00
06-16	AP 01431603	ROWLEY PROPERTIES INC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,168.00
06-28	AP 01425403	FEDEX BILLING ONLINE	05/24/21 05/28/21	POSTAGE / COURIER / BOX RENTAL		44.13
06-28	AP 01428547	FEDEX BILLING ONLINE	05/31/21 06/04/21	POSTAGE / COURIER / BOX RENTAL		19.35
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)		28.00
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)		108.50
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)		409.64
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)		482.59
06-29	AP 01435132	FEDEX BILLING ONLINE	06/07/21 06/11/21	POSTAGE / COURIER / BOX RENTAL		5.54

06-29	AP	01436146	LOCALTEL COMMUNICATIONS	06/17/21	07/16/21	UTILITIES	59.44
RENT, COMMUNICATION, UTILITIES TOTALS:							25,528.86
PRINTING AND REPRODUCTION							
04-16	AP	01407279	ACCURATE WORD	01/14/21	01/14/21	PRINTING & REPRODUCTION	76.00
04-16	AP	01407284	ACCURATE WORD	02/01/21	02/01/21	PRINTING & REPRODUCTION	19.00
05-06	AP	01415746	ACCURATE WORD	05/03/21	05/03/21	PRINTING & REPRODUCTION	117.00
05-10	AP	01404322	MOXIE MEDIA INC	03/25/21	03/25/21	PRINTING & REPRODUCTION	14,000.00
06-11	AP	01427024	BSL GEM LASER EXPRESS LLC	03/10/21	03/31/21	PRINTING & REPRODUCTION	57.44
06-22	AP	01432052	CITI PCARD-GOOGLE ADS4328598484	04/25/21	04/25/21	ADVERTISEMENTS	500.00
06-22	AP	01432052	CITI PCARD-GOOGLE ADS4328598484	04/01/21	04/01/21	ADVERTISEMENTS	400.00
06-22	AP	01432052	CITI PCARD-GOOGLE ADS4328598484	04/12/21	04/12/21	ADVERTISEMENTS	500.00
PRINTING AND REPRODUCTION TOTALS:							15,669.44
OTHER SERVICES							
04-09	AP	01402742	CULTURES CONNECTING LLC	03/25/21	03/25/21	TRAINING	1,166.66
04-16	AP	01408628	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408629	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
04-26	AP	01412859	SCHREIBER TRANSLATIONS INC	03/12/21	03/12/21	TRANSLATN AND INTERPRET SERV	149.62
05-16	AP	01419146	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01419147	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-16	AP	01431037	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01431038	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-28	AP	01428720	TOP QUALITY BUILDING MAINTENANCE CORP	06/01/21	06/30/21	JANITORIAL AND MAINT SERV	220.00
06-28	AP	01436157	TOP QUALITY BUILDING MAINTENANCE CORP	04/01/21	04/30/21	JANITORIAL AND MAINT SERV	220.00
06-28	AP	01436158	TOP QUALITY BUILDING MAINTENANCE CORP	05/01/21	05/30/21	JANITORIAL AND MAINT SERV	220.00
OTHER SERVICES TOTALS:							12,701.28
SUPPLIES AND MATERIALS							
04-09	AP	01405641	HAGUE QUALITY WATER OF MD INC	01/15/21	01/01/22	WATER	756.00
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-64.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	32.00
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-29.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	56.86
06-17	AP	01432055	CITI PCARD-ZOOM.US 888-799-9666	05/31/21	06/29/21	SOFTWARE LESS THAN \$500	206.69
06-22	AP	01432052	CITI PCARD-ZOOM.US 888-799-9666	01/30/21	02/27/21	SOFTWARE LESS THAN \$500	206.69
06-22	AP	01432052	CITI PCARD-ZOOM.US 888-799-9666	02/28/21	03/30/21	SOFTWARE LESS THAN \$500	206.69
06-22	AP	01432052	CITI PCARD-ZOOM.US 888-799-9666	03/31/21	04/29/21	SOFTWARE LESS THAN \$500	206.69
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-52.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	144.13
SUPPLIES AND MATERIALS TOTALS:							1,670.75
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	250.33
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	250.33
05-28	GL	MNT0106858	.....	05/12/21	05/31/21	MAINTENANCE / REPAIRS	74.19
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	365.33
EQUIPMENT TOTALS:							940.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:							309,938.63
OFFICE TOTALS:							309,938.63
2020 HON. KIM SCHRIER OFFICIAL EXPENSES OF MEMBERS							
05-13	AP	01418092	BSL GEM LASER EXPRESS LLC	03/23/21	05/13/21	OFFICE EQUIP PURCH LESS THAN \$25,000	7,433.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KIM SCHRIER—Con.						
06-01	AP 01424114	LEIDOS DIGITAL SOLUTIONS INC	05/20/21 05/20/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,850.00
06-01	AP 01424114	LEIDOS DIGITAL SOLUTIONS INC	05/20/21 05/20/21	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4		5,396.00
					EQUIPMENT TOTALS:	14,679.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,679.00
					OFFICE TOTALS:	14,679.00
INTERN ALLOWANCES						
2021 HON. KIM SCHRIER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	16,283.35
					INTERN ALLOWANCES TOTALS:	5,470.01
					OFFICE TOTALS:	5,470.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BUNKER, ALLISON K.	04/01/21 04/23/21	PAID INTERN - HOUSE PROGRAM		766.67
		KAPOLONIS, CHRYSOULA S.	04/01/21 04/30/21	PAID INTERN - HOUSE PROGRAM		1,000.00
		OTTO, LIBBY C.	04/01/21 06/28/21	PAID INTERN - HOUSE PROGRAM		1,200.00
		PEIKER, AUDREY K.	06/11/21 06/30/21	DISTRICT OFFICE PAID INTERN -		1,200.00
		SANDERS, KAITLIN B.	06/14/21 06/30/21	DISTRICT OFFICE PAID INTERN -		736.67
		VASQUEZ, D'ANDRE J.	06/11/21 06/30/21	DISTRICT OFFICE PAID INTERN -		566.67
					PERSONNEL COMPENSATION TOTALS:	5,470.01
					INTERN ALLOWANCES TOTALS:	5,470.01
					OFFICE TOTALS:	5,470.01
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. DAVID SCHWEIKERT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-77.68
					PERSONNEL COMPENSATION	481,423.25
					TRAVEL	18,797.94
					RENT, COMMUNICATION, UTILITIES	59,883.50
					PRINTING AND REPRODUCTION	5,987.98
					OTHER SERVICES	21,015.00
					SUPPLIES AND MATERIALS	9,505.68
					EQUIPMENT	6,623.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	603,159.03
					OFFICE TOTALS:	603,159.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		102.79

04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-69.85
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	196.53
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-30.40
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	114.85
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-269.40
							FRANKED MAIL TOTALS:
							44.52
PERSONNEL COMPENSATION							
		BABB, ALISON	04/01/21	06/30/21	FINANCIAL DIRECTOR		3,389.58
		BORQUEZ-SMITH, ERNESTINA	04/01/21	06/30/21	DIR CONSTIT SVCS & OFFICE MGR		31,250.01
		BRANDO, CHRISTIAN	04/01/21	05/31/21	PART-TIME EMPLOYEE		3,000.00
		BROWN, MELANIE	04/01/21	04/30/21	POLICY ADVISOR		5,500.00
		BUENING, MOLLY L	04/01/21	06/16/21	LEGISLATIVE CORRESPONDENT		8,444.44
		CELLEY, CAROLINE	04/01/21	05/21/21	DIR OF OPERATIONS AND SCHEDULE		10,766.66
		CROUCH, SARAH G	04/01/21	06/30/21	SHARED EMPLOYEE		1,410.42
		CURRY, CHRISTIAN	04/01/21	06/30/21	STAFF ASSISTANT		9,000.00
		DAHLEN, ASHLEY	04/01/21	06/25/21	PRESS SECRETARY		10,625.00
		KNIGHT, KEVIN R	04/01/21	04/30/21	DEPUTY CHIEF OF STAFF		14,034.25
		KNIGHT, KEVIN R	05/01/21	06/30/21	CHIEF OF STAFF		28,068.50
		LAVEN, ZACHARY R	04/01/21	06/30/21	LEGISLATIVE DIRECTOR		21,249.99
		MACIAS, LETICIA L	04/01/21	06/30/21	VETERAN AND MILITARY LIAISON C		13,250.01
		MICHAELS, CHARLES P	04/01/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT		13,749.99
		OAKUM, CAROLINE M.	06/01/21	06/30/21	LEGISLATIVE ASSISTANT		4,333.33
		PRILL, CAROLYN C.	05/24/21	06/30/21	SCHEDULER		6,680.56
		SABOL, SAMANTHA R	04/01/21	06/30/21	LEGISLATIVE ASSISTANT		13,250.01
		WENTZ, BLAISE A	04/01/21	06/30/21	DISTRICT REPRESENTATIVE		10,500.00
		WHITE, GRACE E.	04/01/21	06/30/21	DIRECTOR OF COMMUNICATIONS		18,000.00
		WILEY, CHRISTOPHER N	04/01/21	06/30/21	STAFF ASSISTANT		8,675.01
							PERSONNEL COMPENSATION TOTALS:
							235,177.76
TRAVEL							
04-08	AP	01404267	MACIAS, LETICIA L	03/14/21	03/29/21	PRIVATE AUTO MILEAGE	56.39
04-08	AP	01404612	CURRY, CHRISTIAN	03/17/21	03/17/21	PRIVATE AUTO MILEAGE	14.56
04-15	AP	01406372	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	211.20
04-15	AP	01406372	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	202.40
04-15	AP	01406372	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	328.20
04-15	AP	01406372	CITIBANK GOV CARD SERVICE	03/07/21	03/11/21	COMMERCIAL TRANSPORTATION	530.60
04-15	AP	01406372	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	202.40
04-15	AP	01406372	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	211.20
04-15	AP	01406372	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	202.40
04-15	AP	01406372	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	328.20
04-15	AP	01406372	CITIBANK GOV CARD SERVICE	03/22/21	03/22/21	COMMERCIAL TRANSPORTATION	202.40
04-15	AP	01406372	CITIBANK GOV CARD SERVICE	04/05/21	04/05/21	COMMERCIAL TRANSPORTATION	202.40
04-15	AP	01406372	CITIBANK GOV CARD SERVICE	02/22/21	02/25/21	LODGING	375.90
04-15	AP	01406372	CITIBANK GOV CARD SERVICE	03/07/21	03/11/21	LODGING	593.16
04-15	AP	01406372	CITIBANK GOV CARD SERVICE	03/07/21	03/07/21	MEALS	9.88
04-15	AP	01406372	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	MEALS	26.39
04-15	AP	01406372	CITIBANK GOV CARD SERVICE	03/09/21	03/09/21	MEALS	28.74
04-15	AP	01406372	CITIBANK GOV CARD SERVICE	03/10/21	03/10/21	MEALS	28.87
04-15	AP	01406372	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	MEALS	8.58
04-15	AP	01406372	CITIBANK GOV CARD SERVICE	03/22/21	03/22/21	MEALS	16.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID SCHWEIKERT—Con.						
04-15	AP 01406372	CITIBANK GOV CARD SERVICE	03/25/21 03/25/21	MEALS	43.27	
04-15	AP 01406372	CITIBANK GOV CARD SERVICE	02/22/21 02/25/21	TAXI/PARKING/TOLLS	56.00	
04-15	AP 01406372	CITIBANK GOV CARD SERVICE	03/07/21 03/07/21	TAXI/PARKING/TOLLS	19.49	
04-15	AP 01406372	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	TAXI/PARKING/TOLLS	18.66	
05-07	AP 01415997	WILEY, CHRISTOPHER N	04/05/21 05/01/21	PRIVATE AUTO MILEAGE	47.04	
05-07	AP 01416024	WENTZ, BLAISE A	04/14/21 04/26/21	PRIVATE AUTO MILEAGE	51.07	
05-07	AP 01416025	MACIAS, LETICIA L	04/10/21 04/10/21	PRIVATE AUTO MILEAGE	18.48	
05-14	AP 01416026	BORQUEZ-SMITH, ERNESTINA	04/08/21 04/08/21	PRIVATE AUTO MILEAGE	13.44	
05-14	AP 01416937	WHITE, GRACE E.	05/03/21 05/03/21	TAXI/PARKING/TOLLS	30.00	
05-17	AP 01417798	CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	COMMERCIAL TRANSPORTATION	202.40	
05-17	AP 01417798	CITIBANK GOV CARD SERVICE	04/12/21 04/15/21	COMMERCIAL TRANSPORTATION	536.40	
05-17	AP 01417798	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	202.40	
05-17	AP 01417798	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	202.40	
05-17	AP 01417798	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	202.40	
05-17	AP 01417798	CITIBANK GOV CARD SERVICE	04/12/21 04/15/21	LODGING	479.34	
05-17	AP 01417798	CITIBANK GOV CARD SERVICE	03/25/21 03/25/21	MEALS	4.34	
05-17	AP 01417798	CITIBANK GOV CARD SERVICE	03/26/21 03/26/21	MEALS	30.99	
05-17	AP 01417798	CITIBANK GOV CARD SERVICE	03/29/21 03/29/21	MEALS	17.59	
05-17	AP 01417798	CITIBANK GOV CARD SERVICE	03/30/21 03/30/21	MEALS	22.09	
05-17	AP 01417798	CITIBANK GOV CARD SERVICE	03/31/21 03/31/21	MEALS	11.65	
05-17	AP 01417798	CITIBANK GOV CARD SERVICE	04/05/21 04/05/21	MEALS	11.24	
05-17	AP 01417798	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	MEALS	52.83	
05-17	AP 01417798	CITIBANK GOV CARD SERVICE	04/14/21 04/14/21	MEALS	43.80	
05-17	AP 01417798	CITIBANK GOV CARD SERVICE	04/15/21 04/15/21	MEALS	16.54	
05-17	AP 01417798	CITIBANK GOV CARD SERVICE	03/22/21 03/26/21	CAR RENTAL	503.18	
05-17	AP 01417798	CITIBANK GOV CARD SERVICE	03/26/21 03/26/21	GASOLINE	20.15	
05-17	AP 01417798	CITIBANK GOV CARD SERVICE	04/05/21 04/05/21	TAXI/PARKING/TOLLS	19.30	
05-17	AP 01417798	CITIBANK GOV CARD SERVICE	04/12/21 04/15/21	TAXI/PARKING/TOLLS	56.00	
05-17	AP 01417798	CITIBANK GOV CARD SERVICE	04/15/21 04/15/21	TAXI/PARKING/TOLLS	20.02	
05-17	AP 01417798	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	TAXI/PARKING/TOLLS	6.97	
05-24	AP 01423414	CELLEY, CAROLINE	04/12/21 04/16/21	PRIVATE AUTO MILEAGE	8.96	
05-24	AP 01423414	CELLEY, CAROLINE	05/11/21 05/17/21	PRIVATE AUTO MILEAGE	8.96	
05-26	AP 01424247	MICHAELS, CHARLES P.	05/05/21 05/07/21	LODGING	326.32	
06-09	AP 01426372	MACIAS, LETICIA L	05/08/21 05/31/21	PRIVATE AUTO MILEAGE	31.36	
06-09	AP 01426399	WENTZ, BLAISE A	05/01/21 05/27/21	PRIVATE AUTO MILEAGE	56.50	
06-09	AP 01427048	CITIBANK GOV CARD SERVICE	05/03/21 05/05/21	LODGING	227.72	
06-09	AP 01427048	CITIBANK GOV CARD SERVICE	05/03/21 05/03/21	MEALS	54.54	
06-09	AP 01427048	CITIBANK GOV CARD SERVICE	05/04/21 05/04/21	MEALS	58.31	
06-09	AP 01427048	CITIBANK GOV CARD SERVICE	05/05/21 05/05/21	MEALS	35.68	
06-09	AP 01427048	CITIBANK GOV CARD SERVICE	05/03/21 05/05/21	CAR RENTAL	10.18	
06-09	AP 01427048	CITIBANK GOV CARD SERVICE	05/03/21 05/05/21	GASOLINE	31.76	
06-09	AP 01427048	CITIBANK GOV CARD SERVICE	05/05/21 05/05/21	TAXI/PARKING/TOLLS	18.40	
06-10	AP 01426370	CURRY, CHRISTIAN	05/14/21 05/14/21	PRIVATE AUTO MILEAGE	7.00	

1934

06-11	AP	01428314	MICHAELS, CHARLES P.	05/05/21	05/05/21	MEALS	19.54
06-14	AP	01429187	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	579.20
06-14	AP	01429187	CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	MEALS	12.73
06-14	AP	01429187	CITIBANK GOV CARD SERVICE	05/19/21	05/19/21	MEALS	12.73
06-15	AP	01428113	CITIBANK GOV CARD SERVICE	05/03/21	05/05/21	COMMERCIAL TRANSPORTATION	404.79
06-15	AP	01428113	CITIBANK GOV CARD SERVICE	05/05/21	05/07/21	COMMERCIAL TRANSPORTATION	404.79
06-15	AP	01428113	CITIBANK GOV CARD SERVICE	05/09/21	05/13/21	COMMERCIAL TRANSPORTATION	404.79
06-15	AP	01428113	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	202.40
06-15	AP	01428113	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	202.40
06-15	AP	01428113	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	202.40
06-15	AP	01428113	CITIBANK GOV CARD SERVICE	05/17/21	05/20/21	COMMERCIAL TRANSPORTATION	404.79
06-15	AP	01428113	CITIBANK GOV CARD SERVICE	05/09/21	05/13/21	LODGING	639.12
06-15	AP	01428113	CITIBANK GOV CARD SERVICE	05/17/21	05/20/21	LODGING	479.34
06-15	AP	01428113	CITIBANK GOV CARD SERVICE	05/05/21	05/05/21	MEALS	19.97
06-15	AP	01428113	CITIBANK GOV CARD SERVICE	05/06/21	05/06/21	MEALS	42.34
06-15	AP	01428113	CITIBANK GOV CARD SERVICE	05/07/21	05/07/21	MEALS	22.80
06-15	AP	01428113	CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	MEALS	26.18
06-15	AP	01428113	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	MEALS	65.78
06-15	AP	01428113	CITIBANK GOV CARD SERVICE	05/12/21	05/12/21	MEALS	47.98
06-15	AP	01428113	CITIBANK GOV CARD SERVICE	05/13/21	05/13/21	MEALS	20.71
06-15	AP	01428113	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	MEALS	10.80
06-15	AP	01428113	CITIBANK GOV CARD SERVICE	05/18/21	05/18/21	MEALS	23.75
06-15	AP	01428113	CITIBANK GOV CARD SERVICE	05/19/21	05/19/21	MEALS	19.88
06-15	AP	01428113	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	MEALS	8.58
06-15	AP	01428113	CITIBANK GOV CARD SERVICE	05/03/21	05/05/21	CAR RENTAL	217.53
06-15	AP	01428113	CITIBANK GOV CARD SERVICE	05/05/21	05/07/21	CAR RENTAL	160.01
06-15	AP	01428113	CITIBANK GOV CARD SERVICE	05/05/21	05/07/21	GASOLINE	30.28
06-15	AP	01428113	CITIBANK GOV CARD SERVICE	05/09/21	05/13/21	TAXI/PARKING/TOLLS	70.00
06-15	AP	01428113	CITIBANK GOV CARD SERVICE	05/13/21	05/13/21	TAXI/PARKING/TOLLS	19.29
06-15	AP	01428113	CITIBANK GOV CARD SERVICE	05/17/21	05/20/21	TAXI/PARKING/TOLLS	56.00
06-15	AP	01428113	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	TAXI/PARKING/TOLLS	20.67
06-28	AP	01435593	SABOL, SAMANTHA R.	06/11/21	06/11/21	MEALS	13.28
06-28	AP	01435593	SABOL, SAMANTHA R.	06/11/21	06/11/21	GASOLINE	34.91
06-28	AP	01435593	SABOL, SAMANTHA R.	06/07/21	06/11/21	TAXI/PARKING/TOLLS	38.61
TRAVEL TOTALS:							12,554.21
RENT, COMMUNICATION, UTILITIES							
04-12	AP	01404712	CENTURYLINK	02/19/21	03/18/21	TELECOMSRV/EQ/TOLL CHARGE	416.18
04-12	AP	01405793	FEDEX BILLING ONLINE	03/29/21	04/02/21	POSTAGE / COURIER / BOX RENTAL	6.82
04-13	GL	GLA0105749	.....	04/13/21	04/13/21	POSTAGE / COURIER / BOX RENTAL	27.60
04-15	AP	01406372	CITIBANK GOV CARD SERVICE	03/11/21	04/10/21	UTILITIES	49.95
04-15	AP	01406378	COX COMMUNICATIONS INC	04/05/21	05/04/21	UTILITIES	148.65
04-16	AP	01409052	BH 14500 N NORTHSIGHT LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	7,403.97
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	133.50
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	941.77
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	6.14
04-29	AP	01413647	QWEST	03/19/21	04/18/21	TELECOMSRV/EQ/TOLL CHARGE	417.44
05-16	AP	01419570	BH 14500 N NORTHSIGHT LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	7,403.97
05-17	AP	01417776	COX COMMUNICATIONS INC	05/05/21	06/04/21	UTILITIES	148.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID SCHWEIKERT—Con.						
05-17	AP 01417798	CITIBANK GOV CARD SERVICE	04/11/21 05/11/21	UTILITIES	49.95	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	4.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	133.50	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	936.37	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	9.51	
06-10	AP 01426364	CENTURYLINK	04/19/21 05/18/21	TELECOMSRV/EQ/TOLL CHARGE	417.44	
06-15	AP 01428113	CITIBANK GOV CARD SERVICE	05/11/21 06/11/21	UTILITIES	49.95	
06-15	AP 01429033	COX COMMUNICATIONS INC	06/05/21 07/04/21	UTILITIES	148.65	
06-16	AP 01431441	BH 14500 N NORTHSIGHT LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	7,403.97	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	4.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	133.50	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	935.73	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	11.78	
RENT, COMMUNICATION, UTILITIES TOTALS:					27,346.99	
PRINTING AND REPRODUCTION						
04-16	AP 01409496	INDEPENDENT NEWSMEDIA INC USA	03/01/21 03/03/21	ADVERTISEMENTS	575.00	
04-28	GL MED0106173	.....	04/23/21 04/23/21	PHOTOGRAPHIC (TRANSFER)	20.00	
05-17	AP 01417956	CITI PCARD-FACEBK GD8N2233B2	03/17/21 03/21/21	ADVERTISEMENTS	200.00	
06-09	AP 01426938	ACCURATE WORD	06/02/21 06/02/21	PRINTING & REPRODUCTION	210.00	
06-09	AP 01427840	CITI PCARD-FACEBK EG8WA234B2	04/12/21 04/22/21	ADVERTISEMENTS	369.63	
06-09	AP 01427840	CITI PCARD-INDEPENDENT NEWSMEDIA	05/01/21 05/05/21	ADVERTISEMENTS	575.00	
06-09	AP 01427840	CITI PCARD-SQ ABILITY ENGRAVING	04/29/21 04/29/21	PRINTING & REPRODUCTION	16.35	
06-11	AP 01429189	ACCURATE WORD	04/22/21 04/22/21	PRINTING & REPRODUCTION	300.00	
06-24	AP 01435152	ACCURATE WORD	06/15/21 06/15/21	PRINTING & REPRODUCTION	222.00	
06-25	AP 01435598	COMPASS STRATEGIES POLITICAL CONSULTING	06/07/21 06/30/21	ADVERTISEMENTS	3,500.00	
PRINTING AND REPRODUCTION TOTALS:					5,987.98	
OTHER SERVICES						
04-16	AP 01407909	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-16	AP 01407910	ICONSTITUENT LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
05-16	AP 01418429	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP 01418430	ICONSTITUENT LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
06-16	AP 01430324	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-16	AP 01430325	ICONSTITUENT LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
06-30	AP 01434160	JOSEPH E BRILL	06/12/21 06/12/21	SECURITY SERVICE	165.00	
OTHER SERVICES TOTALS:					10,590.00	
SUPPLIES AND MATERIALS						
04-08	AP 01403203	SPARKLETT'S	03/18/21 03/18/21	WATER	42.82	
04-13	AP 01404715	CITI PCARD-ADOBE ACROPRO SUBS	03/02/21 04/01/21	SOFTWARE LESS THAN \$500	15.89	
04-13	AP 01404715	CITI PCARD-AMAZON.COM GW5IL64A3 AMZN	03/24/21 03/24/21	OFFICE SUPPLIES (OUTSIDE)	164.63	
04-13	AP 01404715	CITI PCARD-BLOOMBERG.COM	03/14/21 04/13/21	PUBLICATIONS/REFERENCE MAT'L	34.99	
04-13	AP 01404715	CITI PCARD-TECH REVIEW	03/10/21 03/10/22	PUBLICATIONS/REFERENCE MAT'L	50.00	
04-15	AP 01406372	CITIBANK GOV CARD SERVICE	03/06/21 03/05/22	PUBLICATIONS/REFERENCE MAT'L	794.86	
04-29	AP 01413459	STAPLES CONTRACT AND COMMERCIAL INC	04/14/21 04/14/21	OFFICE SUPPLIES (OUTSIDE)	100.12	

04-30	AP	01413940	SPARKLETTS	04/01/21	04/15/21	WATER	34.94
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-130.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	308.70
05-14	AP	01416026	BORQUEZ-SMITH,ERNESTINA	04/26/21	04/26/21	OFFICE SUPPLIES (OUTSIDE)	23.75
05-17	AP	01417956	CITI PCARD-ADOBE ACROPRO SUBS	04/02/21	05/01/21	SOFTWARE LESS THAN \$500	15.89
05-17	AP	01417956	CITI PCARD-AMAZON.COM PL1A175H3 AMZN	03/24/21	03/24/21	OFFICE SUPPLIES (OUTSIDE)	82.24
05-17	AP	01417956	CITI PCARD-AMZN Mktp US 403596PI3	04/14/21	04/14/21	OFFICE SUPPLIES (OUTSIDE)	36.06
05-17	AP	01417956	CITI PCARD-AMZN Mktp US JA60R6WE3	04/08/21	04/08/21	OFFICE SUPPLIES (OUTSIDE)	15.99
05-17	AP	01417956	CITI PCARD-BLOOMBERG.COM	04/14/21	05/13/21	PUBLICATIONS/REFERENCE MAT'L	34.99
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-44.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	122.50
06-02	AP	01424581	SPARKLETTS	04/29/21	05/20/21	WATER	72.27
06-09	AP	01427840	CITI PCARD-ADOBE ACROPRO SUBS	05/02/21	06/01/21	SOFTWARE LESS THAN \$500	15.89
06-09	AP	01427840	CITI PCARD-AMZN Mktp US 2L38L1340	05/07/21	05/07/21	FOOD & BEVERAGE	41.75
06-09	AP	01427840	CITI PCARD-BLOOMBERG.COM	05/14/21	06/13/21	PUBLICATIONS/REFERENCE MAT'L	34.99
06-09	AP	01427840	CITI PCARD-D J WALL-ST-JOURNAL	06/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L	160.18
06-09	AP	01427840	CITI PCARD-THE FOUNTAIN HILLS TIMES	05/04/21	05/04/22	PUBLICATIONS/REFERENCE MAT'L	47.00
06-11	AP	01427420	STAPLES CONTRACT AND COMMERCIAL INC	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE)	57.98
06-28	AP	01435156	STAPLES CONTRACT AND COMMERCIAL INC	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE)	85.00
06-29	AP	01436445	SPARKLETTS	06/03/21	06/17/21	WATER	93.97
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-599.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	595.71
SUPPLIES AND MATERIALS TOTALS:							2,310.11
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	726.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	726.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	726.00
EQUIPMENT TOTALS:							2,178.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							296,189.57
OFFICE TOTALS:							296,189.57
2020 HON. DAVID SCHWEIKERT							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
05-05	AP	01414927	SHARP BUSINESS SYSTEMS	05/30/20	08/31/20	PRINTING & REPRODUCTION	70.55
PRINTING AND REPRODUCTION TOTALS:							70.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:							70.55
OFFICE TOTALS:							70.55
2019 HON. DAVID SCHWEIKERT							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-17	AP	01420091	CAPITOL MARKING PRODUCTS INC	01/30/19	01/30/19	OFFICE SUPPLIES (OUTSIDE)	41.50
05-24	AP	01423742	CAPITOL MARKING PRODUCTS INC	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	51.00
SUPPLIES AND MATERIALS TOTALS:							92.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							92.50
OFFICE TOTALS:							92.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2021 HON. DAVID SCHWEIKERT						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	7,689.99	5,989.99
				INTERN ALLOWANCES TOTALS:	7,689.99	5,989.99
				OFFICE TOTALS:	7,689.99	5,989.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ARVIZU, ZABINIA	06/01/21 06/30/21	DISTRICT OFFICE PAID INTERN -		500.00
		BAILEY, MACKENZIE A.	06/01/21 06/30/21	DISTRICT OFFICE PAID INTERN -		500.00
		FINSTERBUSCH, CHRISTOPHER W.	05/12/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,633.33
		KAPLAN, NOAH W.	05/24/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,233.33
		WINSTON, JOSHUA R.	04/01/21 05/12/21	PAID INTERN - HOUSE PROGRAM		1,190.00
		WODKA, GABRIELA	06/03/21 06/30/21	PAID INTERN - HOUSE PROGRAM		933.33
				PERSONNEL COMPENSATION TOTALS:	5,989.99	5,989.99
				INTERN ALLOWANCES TOTALS:	5,989.99	5,989.99
				OFFICE TOTALS:	5,989.99	5,989.99
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. AUSTIN SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	209.42	135.64
				PERSONNEL COMPENSATION	482,204.40	241,133.06
				TRAVEL	18,254.23	9,966.39
				RENT, COMMUNICATION, UTILITIES	35,257.43	18,622.16
				PRINTING AND REPRODUCTION	9,941.00	9,399.00
				OTHER SERVICES	30,063.16	11,507.50
				SUPPLIES AND MATERIALS	8,443.79	2,162.17
				EQUIPMENT	3,848.00	2,810.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	588,221.43	295,735.92
				OFFICE TOTALS:	588,221.43	295,735.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	113.38
04-30	GL	FLG0106253	UNITED STATES POSTAL SERVICE	04/20/21 04/30/21	FRANKED MAIL	-204.60
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	298.12
05-31	GL	FLG0106949	UNITED STATES POSTAL SERVICE	05/20/21 05/31/21	FRANKED MAIL	-104.95
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	197.54
06-30	GL	FLG0107623	UNITED STATES POSTAL SERVICE	06/20/21 06/30/21	FRANKED MAIL	-163.85
				FRANKED MAIL TOTALS:		135.64
PERSONNEL COMPENSATION						
		ANDERSON, CRAIG H	04/01/21 06/30/21	LEGISLATIVE DIRECTOR		18,750.00
		ANFINSON, ASHLEY M.	04/01/21 06/30/21	SHARED EMPLOYEE		4,350.00

		ANFINSON, THOMAS E.	04/01/21	06/30/21	SHARED EMPLOYEE	600.00
		CHALKLEY, PHYLLIS R.	04/01/21	06/30/21	CONSTITUENT SERVICES REP	11,000.01
		DALLAS, ALYSON M.	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	9,000.00
		DELANEY, MARIMICHELE	04/01/21	06/30/21	FIELD REPRESENTATIVE	12,500.01
		DOLBOW, JAMES E.	04/01/21	06/30/21	MILITARY LEGISLATIVE ASST	24,999.99
		GUTIERREZ, LINDSAY N.	04/01/21	06/30/21	CONSTITUENT SERVICES REPRESENT	9,999.99
		IUS, GABRIELLE E.	04/01/21	05/07/21	TEMPORARY EMPLOYEE	544.11
		JOHNSON, ALICE K.	04/01/21	06/30/21	DISTRICT DIRECTOR	19,500.00
		LAWRENCE, JASON H.	04/01/21	06/30/21	CHIEF OF STAFF	35,000.01
		LEDBETTER, RACHEL A.	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	16,374.99
		PAULK, ELAINE	04/01/21	06/30/21	CONSTITUENT SERVICES REPRESENT	11,000.01
		PIERSON, CRAWFORD L.	04/01/21	06/30/21	SCHEDULER	12,500.01
		ROBERTS, ZACHARY J.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	12,500.01
		STEVENSON, PATRICIA A.	04/01/21	06/30/21	STAFF ASSISTANT	8,000.01
		SWINT, MATTHEW W.	04/01/21	06/30/21	STAFF ASSISTANT	8,000.01
		WATSON, JACKIE W.	04/01/21	06/30/21	CONSTITUENT SERVICE DIRECTOR	13,875.00
		WHITE, CARLA J.	04/01/21	05/31/21	FIELD REPRESENTATIVE	8,333.34
		WHITE, CHARLES G.	05/30/21	06/30/21	FIELD REPRESENTATIVE	4,305.56
					PERSONNEL COMPENSATION TOTALS:	241,133.06
		TRAVEL				
04-09	AP	01403420 DELANEY, MARIMICHELE	03/02/21	03/24/21	MEALS	70.32
04-09	AP	01403420 DELANEY, MARIMICHELE	03/02/21	03/25/21	PRIVATE AUTO MILEAGE	338.02
04-09	AP	01403420 DELANEY, MARIMICHELE	03/05/21	03/09/21	TAXI/PARKING/TOLLS	4.50
04-20	AP	01411647 WHITE, CARLA J.	03/02/21	03/24/21	PRIVATE AUTO MILEAGE	914.48
04-20	AP	01411649 JOHNSON, ALICE K.	03/08/21	03/23/21	MEALS	47.20
04-20	AP	01411649 JOHNSON, ALICE K.	03/08/21	03/30/21	PRIVATE AUTO MILEAGE	286.16
05-03	AP	01413425 HON. AUSTIN SCOTT	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	152.40
05-03	AP	01413425 HON. AUSTIN SCOTT	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	254.40
05-03	AP	01413425 HON. AUSTIN SCOTT	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	254.40
05-03	AP	01413425 HON. AUSTIN SCOTT	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	254.40
05-03	AP	01413425 HON. AUSTIN SCOTT	04/13/21	04/22/21	PRIVATE AUTO MILEAGE	396.48
05-04	AP	01413891 WATSON, JACKIE W.	04/07/21	04/21/21	MEALS	38.12
05-04	AP	01413891 WATSON, JACKIE W.	04/07/21	04/21/21	PRIVATE AUTO MILEAGE	299.04
05-13	AP	01414819 DELANEY, MARIMICHELE	04/12/21	04/22/21	MEALS	22.74
05-13	AP	01414819 DELANEY, MARIMICHELE	04/29/21	04/29/21	MEALS	7.39
05-13	AP	01414819 DELANEY, MARIMICHELE	04/05/21	04/29/21	PRIVATE AUTO MILEAGE	605.81
05-19	AP	01422836 CITIBANK GOV CARD SERVICE	04/27/21	04/29/21	COMMERCIAL TRANSPORTATION	304.80
05-19	AP	01422836 CITIBANK GOV CARD SERVICE	04/20/21	04/22/21	LODGING	230.80
05-20	AP	01420082 WHITE, CARLA J.	04/01/21	04/29/21	MEALS	39.95
05-20	AP	01420082 WHITE, CARLA J.	04/06/21	04/29/21	PRIVATE AUTO MILEAGE	552.72
05-20	AP	01420942 JOHNSON, ALICE K.	04/12/21	04/27/21	PRIVATE AUTO MILEAGE	143.30
05-27	AP	01424981 WATSON, JACKIE W.	05/17/21	05/17/21	MEALS	8.56
05-27	AP	01424981 WATSON, JACKIE W.	05/12/21	05/17/21	PRIVATE AUTO MILEAGE	199.36
06-03	AP	01425083 WHITE, CARLA J.	05/19/21	05/20/21	LODGING	130.35
06-03	AP	01425083 WHITE, CARLA J.	05/19/21	05/19/21	MEALS	28.11
06-03	AP	01425083 WHITE, CARLA J.	05/19/21	05/20/21	PRIVATE AUTO MILEAGE	219.52
06-03	AP	01425926 DELANEY, MARIMICHELE	05/18/21	05/26/21	PRIVATE AUTO MILEAGE	270.54
06-07	AP	01426776 PIERSON, CRAWFORD L.	05/24/21	05/26/21	CAR RENTAL	245.23
06-07	AP	01426776 PIERSON, CRAWFORD L.	05/26/21	05/26/21	GASOLINE	31.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. AUSTIN SCOTT—Con.						
06-07	AP	01426783	LEDBETTER, RACHEL A.	05/27/21 05/28/21	LODGING	115.40
06-07	AP	01426783	LEDBETTER, RACHEL A.	05/27/21 05/28/21	MEALS	48.62
06-07	AP	01426783	LEDBETTER, RACHEL A.	05/27/21 05/28/21	CAR RENTAL	293.79
06-08	AP	01426733	HON. AUSTIN SCOTT	05/10/21 05/10/21	COMMERCIAL TRANSPORTATION	152.40
06-08	AP	01426733	HON. AUSTIN SCOTT	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	254.40
06-08	AP	01426733	HON. AUSTIN SCOTT	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION	254.40
06-08	AP	01426733	HON. AUSTIN SCOTT	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	152.40
06-08	AP	01426733	HON. AUSTIN SCOTT	05/25/21 05/25/21	COMMERCIAL TRANSPORTATION	198.40
06-08	AP	01426733	HON. AUSTIN SCOTT	05/27/21 05/27/21	COMMERCIAL TRANSPORTATION	133.40
06-08	AP	01426733	HON. AUSTIN SCOTT	05/25/21 05/27/21	LODGING	218.00
06-08	AP	01426733	HON. AUSTIN SCOTT	05/26/21 05/26/21	MEALS	11.00
06-08	AP	01426733	HON. AUSTIN SCOTT	05/10/21 05/28/21	PRIVATE AUTO MILEAGE	699.22
06-22	AP	01429538	LAWRENCE,JASON H	04/06/21 04/06/21	TAXI/PARKING/TOLLS	31.15
06-22	AP	01429538	LAWRENCE,JASON H	05/28/21 05/28/21	TAXI/PARKING/TOLLS	24.00
06-22	AP	01431893	JOHNSON, ALICE K.	05/19/21 05/19/21	MEALS	24.40
06-22	AP	01431893	JOHNSON, ALICE K.	05/05/21 05/27/21	PRIVATE AUTO MILEAGE	394.97
06-25	AP	01435653	CITIBANK GOV CARD SERVICE	05/24/21 05/24/21	COMMERCIAL TRANSPORTATION	152.40
06-25	AP	01435653	CITIBANK GOV CARD SERVICE	05/26/21 05/26/21	COMMERCIAL TRANSPORTATION	152.40
06-25	AP	01435653	CITIBANK GOV CARD SERVICE	05/27/21 05/28/21	COMMERCIAL TRANSPORTATION	304.80
					TRAVEL TOTALS:	9,966.39
RENT, COMMUNICATION, UTILITIES						
04-09	AP	01402741	PLANT TELEPHONE COMPANY	03/21/21 04/20/21	UTILITIES	424.83
04-12	AP	01404970	GEORGIA POWER COMPANY	03/01/21 03/31/21	UTILITIES	136.57
04-16	AP	01408720	HAL HARPER	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	925.00
04-16	AP	01408980	FICKLING & COMPANY, INC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
04-20	AP	01406591	CITY OF TIFTON	02/25/21 03/25/21	UTILITIES	23.95
04-21	AP	01411651	FLINT ELECTRIC MEMBERSHIP CORPORATION	02/28/21 03/28/21	UTILITIES	152.72
04-26	AP	01413068	COX COMMUNICATIONS INC	04/18/21 05/17/21	UTILITIES	479.91
04-28	GL	EMS0106143		03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
04-28	GL	EMS0106143		03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	118.50
04-28	GL	EMS0106143		03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	1,066.67
05-13	AP	01414861	PLANT TELEPHONE COMPANY	04/21/21 05/20/21	UTILITIES	426.59
05-13	AP	01417006	CITY OF TIFTON	03/25/21 04/29/21	UTILITIES	16.20
05-16	AP	01419238	HAL HARPER	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	925.00
05-16	AP	01419497	FICKLING & COMPANY, INC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
05-21	AP	01417376	GEORGIA POWER COMPANY	03/31/21 04/29/21	UTILITIES	125.39
05-24	GL	EMS0106711		04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	28.00
05-24	GL	EMS0106711		04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	118.50
05-24	GL	EMS0106711		04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	1,064.80
05-28	AP	01424928	COX COMMUNICATIONS INC	05/18/21 06/17/21	UTILITIES	479.91
06-02	AP	01423239	FLINT ELECTRIC MEMBERSHIP CORPORATION	03/28/21 04/28/21	UTILITIES	154.39
06-03	AP	01425751	PLANT TELEPHONE COMPANY	05/21/21 06/20/21	UTILITIES	426.59
06-04	GL	GLA0107015		06/04/21 06/04/21	POSTAGE / COURIER / BOX RENTAL	18.12

1940

06-16	AP	01427974	GEORGIA POWER COMPANY	04/29/21	06/01/21	UTILITIES	127.13
06-16	AP	01431128	HAL HARPER	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	925.00
06-16	AP	01431370	FICKLING & COMPANY, INC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
06-17	AP	01429590	CITY OF TIFTON	04/29/21	05/27/21	UTILITIES	16.20
06-21	AP	01432064	FLINT ELECTRIC MEMBERSHIP CORPORATION	04/28/21	05/28/21	UTILITIES	176.54
06-25	AP	01435063	COX COMMUNICATIONS INC	06/18/21	07/17/21	UTILITIES	479.91
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	118.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,061.24
RENT, COMMUNICATION, UTILITIES TOTALS:							18,622.16
PRINTING AND REPRODUCTION							
05-14	AP	01416855	THE FRANKING GROUP ONLINE	04/01/21	05/01/21	ADVERTISEMENTS	6,000.00
06-07	AP	01426735	THE FRANKING GROUP	05/20/21	05/20/21	PRINTING & REPRODUCTION	3,317.00
06-14	AP	01427388	ACCURATE WORD	06/01/21	06/01/21	PRINTING & REPRODUCTION	82.00
PRINTING AND REPRODUCTION TOTALS:							9,399.00
OTHER SERVICES							
04-12	AP	01405502	ASTRO EXTERMINATING SERVICES OF TIFTON	04/05/21	04/05/21	JANITORIAL AND MAINT SERV	35.00
04-13	AP	01405229	DIRT TO DAZZLE INC	03/01/21	03/31/21	JANITORIAL AND MAINT SERV	170.00
04-16	AP	01408118	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408119	ICONSTITUENT LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-26	AP	01412038	DIRT TO DAZZLE INC	04/01/21	04/30/21	JANITORIAL AND MAINT SERV	255.00
05-13	AP	01416098	ASTRO EXTERMINATING SERVICES OF TIFTON	05/01/21	05/31/21	JANITORIAL AND MAINT SERV	35.00
05-13	AP	01416276	ARQ PEST CONTROL INC	05/04/21	05/04/21	JANITORIAL AND MAINT SERV	55.00
05-13	AP	01417341	SECURE RECORDS SOLUTIONS LLC	05/04/21	05/04/21	JANITORIAL AND MAINT SERV	50.00
05-16	AP	01418638	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418639	ICONSTITUENT LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-19	AP	01420385	DIRT TO DAZZLE INC	05/01/21	05/31/21	JANITORIAL AND MAINT SERV	170.00
06-16	AP	01430533	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430534	ICONSTITUENT LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-22	AP	01431866	DIRT TO DAZZLE INC	06/01/21	06/30/21	JANITORIAL AND MAINT SERV	170.00
06-22	AP	01431893	JOHNSON, ALICE K.	05/11/21	05/11/21	EQUIPMENT INSTALLATION	142.50
OTHER SERVICES TOTALS:							11,507.50
SUPPLIES AND MATERIALS							
04-09	AP	01403420	DELANEY, MARIMICHELE	03/29/21	03/30/21	FOOD & BEVERAGE	100.00
04-20	AP	01411649	JOHNSON, ALICE K.	03/15/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	64.17
04-20	AP	01411649	JOHNSON, ALICE K.	03/23/21	03/23/21	PUBLICATIONS/REFERENCE MAT'L	64.26
04-26	AP	01412078	LEDBETTER, RACHEL A.	01/18/21	02/18/21	PUBLICATIONS/REFERENCE MAT'L	9.99
04-26	AP	01412078	LEDBETTER, RACHEL A.	02/18/21	03/18/21	PUBLICATIONS/REFERENCE MAT'L	9.99
04-26	AP	01412078	LEDBETTER, RACHEL A.	03/18/21	04/18/21	PUBLICATIONS/REFERENCE MAT'L	9.99
04-26	AP	01412078	LEDBETTER, RACHEL A.	04/18/21	05/18/21	PUBLICATIONS/REFERENCE MAT'L	9.99
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	FOOD & BEVERAGE	147.69
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	17.94
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	FOOD & BEVERAGE	207.92
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)	157.92
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-788.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	748.95
05-03	AP	01413424	QUENCH USA LLC	05/01/21	05/31/21	WATER	24.97
05-13	AP	01414819	DELANEY, MARIMICHELE	04/14/21	04/14/21	FOOD & BEVERAGE	25.00
05-20	AP	01420942	JOHNSON, ALICE K.	04/23/21	04/23/21	OFFICE SUPPLIES (OUTSIDE)	37.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. AUSTIN SCOTT—Con.						
05-28	AP	01425376	IMPACTOFFICE	05/01/21 05/15/21	OFFICE SUPPLIES (OUTSIDE)	224.50
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-279.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	384.09
06-01	AP	01425001	QUENCH USA LLC	06/01/21 06/30/21	WATER	24.97
06-03	AP	01425926	DELANEY, MARIMICHELLE	05/03/21 05/27/21	OFFICE SUPPLIES (OUTSIDE)	163.79
06-04	AP	01425931	DELANEY, MARIMICHELLE	06/17/21 06/17/21	FOOD & BEVERAGE	35.00
06-07	AP	01426783	LEDBETTER, RACHEL A	05/18/21 06/18/21	PUBLICATIONS/REFERENCE MAT'L	9.99
06-09	AP	01423670	IMPACTOFFICE	04/16/21 04/30/21	FOOD & BEVERAGE	66.80
06-09	AP	01423670	IMPACTOFFICE	04/16/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	26.33
06-22	AP	01429538	LAWRENCE,JASON H	04/14/21 04/14/21	OFFICE SUPPLIES (OUTSIDE)	9.53
06-22	AP	01429538	LAWRENCE,JASON H	05/14/21 06/02/21	OFFICE SUPPLIES (OUTSIDE)	74.50
06-22	AP	01429538	LAWRENCE,JASON H	03/19/21 04/19/21	PUBLICATIONS/REFERENCE MAT'L	11.61
06-22	AP	01429538	LAWRENCE,JASON H	04/19/21 05/19/21	PUBLICATIONS/REFERENCE MAT'L	12.67
06-22	AP	01429538	LAWRENCE,JASON H	05/19/21 06/19/21	PUBLICATIONS/REFERENCE MAT'L	12.67
06-22	AP	01431893	JOHNSON, ALICE K.	05/20/21 05/20/21	FOOD & BEVERAGE	10.00
06-22	AP	01431893	JOHNSON, ALICE K.	05/20/21 05/20/21	OFFICE SUPPLIES (OUTSIDE)	463.11
06-25	AP	01435644	QUENCH USA LLC	07/01/21 07/31/21	WATER	24.97
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-1,174.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	1,212.07
					SUPPLIES AND MATERIALS TOTALS:	2,162.17
EQUIPMENT						
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	346.00
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	346.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,014.00
06-30	GL	MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	104.00
					EQUIPMENT TOTALS:	2,810.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,735.92
					OFFICE TOTALS:	295,735.92
2020 HON. AUSTIN SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-27	AP	01413785	CDW GOVERNMENT LLC	04/19/21 04/19/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,186.60
04-27	AP	01413785	CDW GOVERNMENT LLC	04/19/21 04/19/21	WARRANTIES QTY - 2	234.60
					EQUIPMENT TOTALS:	2,421.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,421.20
					OFFICE TOTALS:	2,421.20
INTERN ALLOWANCES						
2021 HON. AUSTIN SCOTT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	13,995.15
					INTERN ALLOWANCES TOTALS:	8,916.74
						13,995.15
						8,916.74

1942

					OFFICE TOTALS:	13,995.15	8,916.74
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM		1,125.00
		ALBERT, MARJORIE B.	04/01/21	04/23/21	PAID INTERN - HOUSE PROGRAM		958.33
		HYATT, CHARLES T.	04/01/21	04/23/21	PAID INTERN - HOUSE PROGRAM		830.56
		JENNINGS, JAKE W.	05/17/21	06/25/21	PAID INTERN - HOUSE PROGRAM		1,499.99
		MOIS, DANIEL M.	05/24/21	06/30/21	PAID INTERN - HOUSE PROGRAM		1,387.50
		PARKER, JUSTIN C.	06/28/21	06/30/21	PAID INTERN - HOUSE PROGRAM		115.38
		STIETENROTH, ANNA C.	05/17/21	06/25/21	PAID INTERN - HOUSE PROGRAM		1,499.99
		TURNER, HALLIE G.	05/17/21	06/25/21	PAID INTERN - HOUSE PROGRAM		1,499.99
		WOLFE, MELISSA E.	05/17/21	06/25/21	PAID INTERN - HOUSE PROGRAM		8,916.74
					PERSONNEL COMPENSATION TOTALS:		8,916.74
					INTERN ALLOWANCES TOTALS:		8,916.74
					OFFICE TOTALS:		8,916.74
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. DAVID SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-2.10	84.25
					PERSONNEL COMPENSATION	386,896.74	204,455.60
					TRAVEL	12,654.18	6,181.16
					RENT, COMMUNICATION, UTILITIES	66,771.83	29,353.73
					PRINTING AND REPRODUCTION	847.27	432.09
					OTHER SERVICES	28,140.26	16,025.26
					SUPPLIES AND MATERIALS	5,859.83	2,454.52
					EQUIPMENT	1,123.93	495.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	502,291.94	259,481.61
					OFFICE TOTALS:	502,291.94	259,481.61
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		42.95
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL		56.40
05-31	GL	FLG0106949		05/20/21 05/31/21	FRANKED MAIL		-21.20
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL		22.60
06-30	GL	FLG0107623		06/20/21 06/30/21	FRANKED MAIL		-16.50
					FRANKED MAIL TOTALS:		84.25
PERSONNEL COMPENSATION							
		BURKE, KATHLEEN N.	04/01/21	06/30/21	SCHEDULER/OFFICE MGR		12,750.00
		CARGAS, NICHOLAS J.	04/01/21	06/30/21	STAFF ASSISTANT/LEGISLATIVE CO		10,374.99
		CULBERTSON, ABIGAIL E.	05/03/21	06/30/21	COMMUN FIELD REP/CON SERVICES		6,444.44
		DAVIS, SHEILA	04/01/21	06/30/21	CONSTITUENT SERVICES REPRESENT		12,875.01
		DODOO, ISAAC N.	04/01/21	06/30/21	DEPUTY DISTRICT DIRECTOR		20,000.01
		HORTA, CHRISTOFER	04/01/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT		16,250.01
		JONES JR., RALPH M.	05/03/21	06/30/21	COMMUNICATIONS DIRECTOR		10,472.23
		JONES, CRISTY T.	04/26/21	06/30/21	COMMUN FIELD REP/CON SERVICES		7,222.22
		KARLINS, CYDNEY J	04/01/21	06/30/21	LEGISLATIVE ASSISTANT		12,500.01
		KUERBITZ, CATHERINE M	04/01/21	06/30/21	CHIEF OF STAFF		31,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID SCOTT—Con.						
		MASTRANGELO, DAVID W	04/01/21 06/30/21	SHARED EMPLOYEE		4,650.00
		NATHAN, MATTHEW S.	04/01/21 06/30/21	PRESS ASST/DIGITAL MEDIA COORD		10,875.00
		NURSE, CHARLES D.	04/01/21 06/30/21	CONST SERV COMM FIELD REP		17,152.77
		SMALLS, CHERRIE E.	01/03/21 06/30/21	CONSTITUENT SERVICES REPRESENT		10,888.90
		STOREY, ANGEIE J.	01/31/21 06/30/21	CONST SERVICE REP/FIELD REP		11,249.99
		ZIMMERMAN, RUBY T.	04/01/21 06/30/21	STAFF ASSISTANT		9,500.01
				PERSONNEL COMPENSATION TOTALS:		204,455.60
TRAVEL						
04-09	AP 01404602	KUERBITZ, CATHERINE M.	03/24/21 03/25/21	LODGING		126.80
04-09	AP 01404602	KUERBITZ, CATHERINE M.	03/24/21 03/24/21	MEALS		36.85
04-09	AP 01404602	KUERBITZ, CATHERINE M.	03/25/21 03/25/21	MEALS		37.16
04-09	AP 01404602	KUERBITZ, CATHERINE M.	03/24/21 03/25/21	CAR RENTAL		237.17
04-09	AP 01404602	KUERBITZ, CATHERINE M.	03/24/21 03/24/21	TAXI/PARKING/TOLLS		40.00
04-09	AP 01404602	KUERBITZ, CATHERINE M.	03/24/21 03/25/21	TAXI/PARKING/TOLLS		12.00
04-16	AP 01409310	FORD MOTOR CREDIT	04/01/21 04/30/21	AUTOMOBILE LEASE		704.37
04-26	AP 01407621	CITIBANK GOV CARD SERVICE	02/27/21 02/27/21	COMMERCIAL TRANSPORTATION		152.40
04-26	AP 01407621	CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	COMMERCIAL TRANSPORTATION		152.40
04-26	AP 01407621	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION		152.40
04-26	AP 01407621	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION		254.40
04-26	AP 01407621	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION		152.40
04-26	AP 01407621	CITIBANK GOV CARD SERVICE	03/15/21 03/15/21	COMMERCIAL TRANSPORTATION		152.40
04-26	AP 01407621	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION		254.40
04-26	AP 01407621	CITIBANK GOV CARD SERVICE	03/25/21 03/25/21	COMMERCIAL TRANSPORTATION		304.80
05-16	AP 01419826	FORD MOTOR CREDIT	05/01/21 05/31/21	AUTOMOBILE LEASE		704.37
05-25	AP 01420583	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION		152.40
05-25	AP 01420583	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION		152.40
05-25	AP 01420583	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION		254.40
05-25	AP 01420583	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION		254.40
06-16	AP 01431695	FORD MOTOR CREDIT	06/01/21 06/30/21	AUTOMOBILE LEASE		704.37
06-21	AP 01430128	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION		152.40
06-21	AP 01430128	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION		152.40
06-21	AP 01430128	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION		152.40
06-21	AP 01430128	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION		152.40
06-28	AP 01435854	JONES JR., RALPH M.	06/13/21 06/13/21	COMMERCIAL TRANSPORTATION		158.40
06-29	AP 01435858	KUERBITZ, CATHERINE M.	06/07/21 06/07/21	MEALS		31.18
06-29	AP 01435858	KUERBITZ, CATHERINE M.	06/08/21 06/08/21	MEALS		30.59
06-29	AP 01435858	KUERBITZ, CATHERINE M.	06/09/21 06/09/21	MEALS		19.95
06-29	AP 01435858	KUERBITZ, CATHERINE M.	06/07/21 06/09/21	CAR RENTAL		273.15
06-29	AP 01435858	KUERBITZ, CATHERINE M.	06/07/21 06/09/21	TAXI/PARKING/TOLLS		66.00
				TRAVEL TOTALS:		6,181.16
RENT, COMMUNICATION, UTILITIES						
04-14	AP 01405589	CLAYTON COUNTY WATER AUTHORITY	02/20/21 03/23/21	UTILITIES		60.88
04-14	AP 01405595	SCANA ENERGY	03/01/21 03/30/21	UTILITIES		405.53

04-14	AP	01405597	COMCAST	04/11/21	05/10/21	UTILITIES	135.98
04-16	AP	01408030	177 NORTH MAIN ST LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
04-16	AP	01408031	HENRY SAM ONEAL	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
04-22	AP	01407691	GEORGIA POWER COMPANY	03/07/21	04/06/21	UTILITIES	271.50
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	48.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	103.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	705.86
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	994.34
04-29	AP	01413994	CLAYTON COUNTY WATER AUTHORITY	03/24/21	04/22/21	UTILITIES	60.63
05-14	AP	01417935	AT&T MOBILITY II LLC	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE	470.61
05-16	AP	01418550	177 NORTH MAIN ST LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
05-16	AP	01418551	HENRY SAM ONEAL	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
05-18	AP	01416274	SPECTRUM	04/29/21	05/28/21	UTILITIES	397.89
05-18	AP	01417938	AT&T MOBILITY II LLC	03/07/21	04/06/21	TELECOMSRV/EQ/TOLL CHARGE	471.51
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	48.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	103.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	813.07
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	713.09
05-25	AP	01423462	GEORGIA POWER COMPANY	04/06/21	05/05/21	UTILITIES	318.14
05-25	AP	01423465	COMCAST	05/15/21	06/14/21	UTILITIES	103.89
05-27	AP	01423458	SCANA ENERGY	03/30/21	04/29/21	UTILITIES	276.82
06-07	AP	01426692	CLAYTON COUNTY WATER AUTHORITY	04/23/21	05/21/21	UTILITIES	55.12
06-14	AP	01428891	COMCAST	06/11/21	07/10/21	UTILITIES	135.99
06-14	AP	01428899	GEORGIA POWER COMPANY	05/05/21	06/06/21	UTILITIES	423.77
06-16	AP	01430445	177 NORTH MAIN ST LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
06-16	AP	01430446	HENRY SAM ONEAL	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
06-21	AP	01428879	SPECTRUM	05/29/21	06/28/21	UTILITIES	397.89
06-21	AP	01428893	SCANA ENERGY	04/29/21	05/28/21	UTILITIES	165.85
06-25	AP	01435851	CLAYTON COUNTY WATER AUTHORITY	05/22/21	06/21/21	UTILITIES	62.63
06-25	AP	01435862	AT&T MOBILITY II LLC	05/07/21	06/06/21	TELECOMSRV/EQ/TOLL CHARGE	522.89
06-28	AP	01435859	COMCAST	06/15/21	07/14/21	UTILITIES	105.45
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	144.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	103.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	821.03
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	714.37
RENT, COMMUNICATION, UTILITIES TOTALS:							29,353.73
PRINTING AND REPRODUCTION							
04-14	AP	01405592	SHARP ELECTRONICS CORPORATION	01/26/21	02/23/21	PRINTING & REPRODUCTION	69.29
04-14	AP	01405596	ACCURATE WORD	03/22/21	03/22/21	PRINTING & REPRODUCTION	43.00
04-22	AP	01407659	SHARP ELECTRONICS CORPORATION	02/23/21	03/27/21	PRINTING & REPRODUCTION	91.51
05-25	AP	01423446	SHARP ELECTRONICS CORPORATION	03/27/21	04/23/21	PRINTING & REPRODUCTION	24.43
05-25	AP	01423446	SHARP ELECTRONICS CORPORATION	03/27/21	04/24/21	PRINTING & REPRODUCTION	22.78
05-28	AP	01424619	PUBLIC PRINTER	02/16/21	02/16/21	PRINTING & REPRODUCTION	82.74
05-28	AP	01424619	PUBLIC PRINTER	03/12/21	03/12/21	PRINTING & REPRODUCTION	26.60
06-28	AP	01435854	JONES JR., RALPH M.	06/07/21	06/07/21	PRINTING & REPRODUCTION	71.74
PRINTING AND REPRODUCTION TOTALS:							432.09
OTHER SERVICES							
04-14	AP	01405582	STATE FARM INSURANCE COMPANIES	01/29/21	08/28/21	INSURANCE	1,560.26
04-14	AP	01405586	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/01/21	TECHNOLOGY SERVICE CONTRACTS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID SCOTT—Con.						
04-16	AP	01408126	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408127	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
04-22	AP	01407690	LEIDOS DIGITAL SOLUTIONS INC	02/01/21 02/28/21	TECHNOLOGY SERVICE CONTRACTS	400.00
04-23	AP	01407671	LEIDOS DIGITAL SOLUTIONS INC	03/01/21 03/31/21	TECHNOLOGY SERVICE CONTRACTS	400.00
04-26	AP	01412206	FIRESIDE21	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01418646	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418647	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-25	AP	01423450	TAYLORD MAIDS JANITORIAL SERVICES LLC	03/01/21 04/01/21	JANITORIAL AND MAINT SERV	540.00
05-25	AP	01423452	GLORY PEST CONTROL	05/04/21 05/04/21	JANITORIAL AND MAINT SERV	150.00
05-25	AP	01423456	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/01/21	TECHNOLOGY SERVICE CONTRACTS	400.00
05-28	AP	01424701	FIRESIDE21	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-14	AP	01428873	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/01/21	TECHNOLOGY SERVICE CONTRACTS	400.00
06-15	AP	01429744	FIRESIDE21	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01430541	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430542	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
					OTHER SERVICES TOTALS:	16,025.26
SUPPLIES AND MATERIALS						
04-14	AP	01405581	STAPLES CREDIT PLAN	02/26/21 03/16/21	OFFICE SUPPLIES (OUTSIDE)	351.11
04-14	AP	01405584	MASTRANGELO, DAVID W.	03/01/21 03/31/21	WATER	45.73
04-27	AP	01413443	IMPACTOFFICE	02/16/21 02/28/21	FOOD & BEVERAGE	63.69
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	48.58
05-17	AP	01416261	STAPLES CREDIT PLAN	03/17/21 03/17/21	FOOD & BEVERAGE	39.96
05-17	AP	01416261	STAPLES CREDIT PLAN	03/16/21 03/16/21	OFFICE SUPPLIES (OUTSIDE)	79.94
05-17	AP	01416261	STAPLES CREDIT PLAN	03/18/21 03/18/21	OFFICE SUPPLIES (OUTSIDE)	131.52
05-17	AP	01416261	STAPLES CREDIT PLAN	04/13/21 04/13/21	OFFICE SUPPLIES (OUTSIDE)	558.82
05-18	AP	01416266	CRYSTAL SPRINGS	04/08/21 04/08/21	WATER	4.31
05-18	AP	01416269	CRYSTAL SPRINGS	04/08/21 04/08/21	WATER	7.41
05-26	AP	01423292	CITI PCARD-D J WALL-ST-JOURNAL	03/31/21 04/29/21	PUBLICATIONS/REFERENCE MAT'L	16.96
05-26	AP	01423292	CITI PCARD-NYTimes NYTimes disc	03/29/21 04/26/21	PUBLICATIONS/REFERENCE MAT'L	8.48
05-26	AP	01423292	CITI PCARD-NYTimes NYTimes disc	04/26/21 05/24/21	PUBLICATIONS/REFERENCE MAT'L	8.48
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-61.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	296.02
06-01	AP	01423649	IMPACTOFFICE	03/16/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)	171.89
06-04	AP	01426690	CRYSTAL SPRINGS	05/26/21 05/26/21	WATER	7.41
06-04	AP	01426691	CRYSTAL SPRINGS	05/14/21 05/27/21	WATER	41.99
06-14	AP	01428887	NATHAN, MATTHEW S.	06/08/21 06/08/21	OFFICE SUPPLIES (OUTSIDE)	16.03
06-17	AP	01430130	CITI PCARD-D J WALL-ST-JOURNAL	04/30/21 05/29/21	PUBLICATIONS/REFERENCE MAT'L	16.96
06-17	AP	01430130	CITI PCARD-NYTimes NYTimes disc	05/24/21 06/21/21	PUBLICATIONS/REFERENCE MAT'L	8.48
06-28	AP	01435078	STAPLES CREDIT PLAN	05/04/21 05/04/21	FOOD & BEVERAGE	37.41
06-28	AP	01435078	STAPLES CREDIT PLAN	05/04/21 05/04/21	OFFICE SUPPLIES (OUTSIDE)	359.74
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-38.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	232.60
					SUPPLIES AND MATERIALS TOTALS:	2,454.52

1946

EQUIPMENT									
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS		165.00	
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS		165.00	
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS		165.00	
								EQUIPMENT TOTALS:	495.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,481.61
								OFFICE TOTALS:	259,481.61

2020 HON. DAVID SCOTT
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

SMALLS, CHERRIE E.									
				01/01/21	01/02/21	CONSTITUENT SERVICES REPRESENT		-55.56	
								PERSONNEL COMPENSATION TOTALS:	-55.56
OTHER SERVICES									
04-06	AR	AC-16780	FIRESIDE21	11/01/20	11/30/20	WEB DEV HST,EMAIL & RLTD SERV		-585.00	
04-06	AR	AC-16781	FIRESIDE21	10/01/20	10/31/20	WEB DEV HST,EMAIL & RLTD SERV		-585.00	
04-06	AR	AC-16782	FIRESIDE21	09/01/20	09/30/20	WEB DEV HST,EMAIL & RLTD SERV		-585.00	
04-06	AR	AC-16783	FIRESIDE21	08/01/20	08/31/20	WEB DEV HST,EMAIL & RLTD SERV		-585.00	
								OTHER SERVICES TOTALS:	-2,340.00

SUPPLIES AND MATERIALS									
05-21	AP	01423686	LEIDOS DIGITAL SOLUTIONS INC	05/20/21	05/20/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		474.00	
								SUPPLIES AND MATERIALS TOTALS:	474.00

EQUIPMENT									
04-26	AP	01407570	CITI PCARD-B&H PHOTO 800-606-6969	03/25/21	03/25/21	OFFICE EQUIP PURCH LESS THAN \$25,000		1,142.86	
05-21	AP	01423678	LEIDOS DIGITAL SOLUTIONS INC	05/20/21	05/20/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,827.00	
05-21	AP	01423678	LEIDOS DIGITAL SOLUTIONS INC	05/20/21	05/20/21	WARRANTIES		129.00	
05-21	AP	01423686	LEIDOS DIGITAL SOLUTIONS INC	05/20/21	05/20/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,480.00	
05-21	AP	01423686	LEIDOS DIGITAL SOLUTIONS INC	05/20/21	05/20/21	WARRANTIES QTY - 2		138.00	
05-21	AP	01423689	LEIDOS DIGITAL SOLUTIONS INC	05/20/21	05/20/21	COMPUTER HARDW PURCH LESS THAN \$25,000		793.00	
05-21	AP	01423689	LEIDOS DIGITAL SOLUTIONS INC	05/20/21	05/20/21	WARRANTIES		69.00	
								EQUIPMENT TOTALS:	5,578.86

								OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,657.30
								OFFICE TOTALS:	3,657.30

INTERN ALLOWANCES
2021 HON. DAVID SCOTT
INTERN ALLOWANCES

PERSONNEL COMPENSATION								2,666.67	2,666.67
								INTERN ALLOWANCES TOTALS:	2,666.67
								OFFICE TOTALS:	2,666.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BALAGULA, CAITLIN									
				06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM		666.67	
BARBER, TAMEKA D.									
				06/01/21	06/30/21	DISTRICT OFFICE PAID INTERN -		1,333.33	
GILL, DEVON F.									
				06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM		666.67	
								PERSONNEL COMPENSATION TOTALS:	2,666.67
								INTERN ALLOWANCES TOTALS:	2,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2021 HON. DAVID SCOTT—Con.							
					OFFICE TOTALS:	2,666.67	
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. ROBERT C. "BOBBY" SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
					594.33	635.58	
FRANKED MAIL					547,883.08	280,142.35	
PERSONNEL COMPENSATION					1,901.76	1,901.76	
TRAVEL					41,595.69	22,693.66	
RENT, COMMUNICATION, UTILITIES					12,498.00	5,775.00	
OTHER SERVICES					2,659.33	889.05	
SUPPLIES AND MATERIALS					7,826.00	3,016.00	
EQUIPMENT							
OFFICIAL EXPENSES OF MEMBERS TOTALS:					614,958.19	315,053.40	
					OFFICE TOTALS:	315,053.40	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	219.49	
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	FRANKED MAIL	-17.10	
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	507.80	
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	FRANKED MAIL	-35.20	
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	29.99	
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	FRANKED MAIL	-69.40	
					FRANKED MAIL TOTALS:	635.58	
PERSONNEL COMPENSATION							
ALSTON JR, THOMAS K					04/01/21 06/30/21	CONSTITUENT SERVICES REP	13,069.41
BAILEY, BENJAMIN W					04/01/21 06/30/21	CONSTITUENT SERVICES REP	11,501.07
BARBERA, AUSTIN M					04/01/21 06/30/21	PRESS SECRETARY	14,397.24
BOONE, DEMONTRE					04/01/21 06/30/21	DIR OF DIST OPS/CONSTITUENT SV	18,396.48
DAILEY II, DAVID M.					04/01/21 06/30/21	CHIEF OF STAFF	32,673.51
DYCAICO, SOPHIA N					04/01/21 06/30/21	STAFF ASSISTANT/LEGISLATIVE CO	10,605.00
ESTES-PETTY, RANDI-JOANNE A					04/01/21 06/30/21	DEPUTY CHIEF OF STAFF	28,752.69
GEORGE-WINKLER, NKECHI					04/01/21 06/30/21	SENIOR ADVISOR	18,529.80
GERDES, JOHN W.					04/01/21 06/30/21	CONSTITUENT SERVICES REP	12,500.01
GOGGINS, CATHERINE M.					04/01/21 06/30/21	LEGISLATIVE ASSISTANT	13,635.00
INGRAM, CHRISTINA M					04/01/21 06/30/21	LEGISLATIVE ASSISTANT	14,130.63
PARKER JR, JAMES C					04/01/21 04/14/21	TEMPORARY EMPLOYEE	1,213.33
PATEL, NINA A					04/01/21 06/30/21	LEGISLATIVE COUNSEL	22,217.97
PERRY, TRYSTYN A					06/15/21 06/30/21	TEMPORARY EMPLOYEE	960.00
PLUVIOSE-FENTON, VERONIQUE					04/01/21 06/30/21	SENIOR COUNSEL	3,000.00
RUSSELL, GISELE P					04/01/21 06/30/21	DISTRICT DIRECTOR	24,047.70
SCHWARTZ, PAIGE A					04/01/21 06/30/21	LEGISLATIVE DIRECTOR	21,462.51
SUGG, DENNIS K.					04/01/21 06/30/21	STAFF ASSISTANT	7,800.00

1948

		VIVERO, THOMAS J.	04/01/21	06/30/21	CONSTITUENT SERVICES REP	11,250.00
					PERSONNEL COMPENSATION TOTALS:	280,142.35
		TRAVEL				
06-08	AP	01416885 HON. ROBERT C. SCOTT	03/01/21	03/31/21	PRIVATE AUTO MILEAGE	715.96
06-08	AP	01416899 HON. ROBERT C. SCOTT	01/03/21	01/23/21	PRIVATE AUTO MILEAGE	611.52
06-09	AP	01416887 HON. ROBERT C. SCOTT	02/01/21	02/27/21	PRIVATE AUTO MILEAGE	411.77
06-16	AP	01423763 BOONE, DEMONTRE	03/05/21	03/31/21	PRIVATE AUTO MILEAGE	72.35
06-16	AP	01423769 BAILEY, BENJAMIN W.	04/23/21	04/23/21	PRIVATE AUTO MILEAGE	90.16
					TRAVEL TOTALS:	1,901.76
		RENT, COMMUNICATION, UTILITIES				
04-16	AP	01408815 TSO NEWPORT MARITIME LP	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,038.17
04-19	AP	01407381 CITI PCARD-VERIZON RECURRING PAY	02/17/21	03/16/21	TELECOMSRV/EQ/TOLL CHARGE	51.38
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	129.00
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1,600.63
04-28	GL	EMS0106143	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	632.97
04-29	AP	01413998 FEDEX BILLING ONLINE	04/19/21	04/23/21	POSTAGE / COURIER / BOX RENTAL	32.90
04-29	GL	HRS0106174	03/01/21	03/31/21	RECORDING - (TRANSFER)	105.00
05-13	AP	01416535 CITI PCARD-RENTACRATE ENTERPRISES, L	11/16/20	03/19/21	EQUIP RENTAL (EFF 1/3/03)	972.08
05-13	AP	01416535 CITI PCARD-VERIZON RECURRING PAY	02/17/21	03/16/21	TELECOMSRV/EQ/TOLL CHARGE	51.38
05-16	AP	01419332 TSO NEWPORT MARITIME LP	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,038.17
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	129.00
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,162.61
05-24	GL	EMS0106711	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	632.97
06-16	AP	01431222 TSO NEWPORT MARITIME LP	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,038.17
06-17	AP	01429657 CITI PCARD-VERIZON RECURRING PAY	04/17/21	05/16/21	TELECOMSRV/EQ/TOLL CHARGE	51.57
06-28	GL	EMS0107481	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
06-28	GL	EMS0107481	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	129.00
06-28	GL	EMS0107481	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,157.61
06-28	GL	EMS0107481	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	633.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,693.66
		OTHER SERVICES				
04-16	AP	01408608 LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01419127 LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01431018 LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
					OTHER SERVICES TOTALS:	5,775.00
		SUPPLIES AND MATERIALS				
04-19	AP	01407381 CITI PCARD-APPLE.COM/US	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)	51.94
04-19	AP	01407381 CITI PCARD-APPLE.COM/US	03/13/21	03/13/21	OFFICE SUPPLIES (OUTSIDE)	51.94
04-19	AP	01407381 CITI PCARD-D J WALL-ST-JOURNAL	03/23/21	04/23/21	PUBLICATIONS/REFERENCE MAT'L	41.33
04-19	AP	01407381 CITI PCARD-DAILY PRESS SUBSCRIPTION	03/25/21	04/21/21	PUBLICATIONS/REFERENCE MAT'L	27.72
04-19	AP	01407381 CITI PCARD-NYTimes NYTimes disc	03/24/21	04/21/21	PUBLICATIONS/REFERENCE MAT'L	8.48
04-19	AP	01407381 CITI PCARD-SMITHFIELD NEWSMEDIA	02/23/21	03/23/23	PUBLICATIONS/REFERENCE MAT'L	28.00
04-19	AP	01407381 CITI PCARD-VIRGINIAN PILOT CIRC	03/26/21	04/22/21	PUBLICATIONS/REFERENCE MAT'L	27.72
04-28	AP	01414059 READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	4.00
04-30	GL	FLG0106253	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-40.00
04-30	GL	RMS0106257	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	40.36
05-13	AP	01416535 CITI PCARD-APPLE.COM/US	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE)	71.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ROBERT C. "BOBBY" SCOTT—Con.						
05-13	AP 01416535	CITI PCARD-D J WALL-ST-JOURNAL	03/23/21 04/23/21	PUBLICATIONS/REFERENCE MAT'L		41.33
05-13	AP 01416535	CITI PCARD-DAILY PRESS SUBSCRIPTION	04/22/21 05/19/21	PUBLICATIONS/REFERENCE MAT'L		27.72
05-13	AP 01416535	CITI PCARD-NYTimes NYTimes disc	04/21/21 05/19/21	PUBLICATIONS/REFERENCE MAT'L		8.48
05-13	AP 01416535	CITI PCARD-VIRGINIAN PILOT CIRC	04/23/21 05/20/21	PUBLICATIONS/REFERENCE MAT'L		27.72
05-26	AP 01424171	READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER		4.00
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)		-104.00
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		84.00
06-01	AP 01423649	IMPACTOFFICE	03/16/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)		108.97
06-17	AP 01429657	CITI PCARD-BHM RTD PAPER SUBSCRIP	05/24/21 05/24/22	PUBLICATIONS/REFERENCE MAT'L		132.08
06-17	AP 01429657	CITI PCARD-D J WALL-ST-JOURNAL	05/23/21 06/22/21	PUBLICATIONS/REFERENCE MAT'L		41.33
06-17	AP 01429657	CITI PCARD-DAILY PRESS SUBSCRIPTION	05/20/21 06/16/21	PUBLICATIONS/REFERENCE MAT'L		27.72
06-17	AP 01429657	CITI PCARD-NYTimes NYTimes	05/19/21 06/16/21	PUBLICATIONS/REFERENCE MAT'L		15.90
06-17	AP 01429657	CITI PCARD-SP SMARTISH.COM	05/06/21 05/06/21	OFFICE SUPPLIES (OUTSIDE)		34.98
06-17	AP 01429657	CITI PCARD-SUB WASHPOST 017591884	05/21/21 05/20/22	PUBLICATIONS/REFERENCE MAT'L		106.00
06-17	AP 01429657	CITI PCARD-VIRGINIAN PILOT CIRC	05/21/21 06/17/21	PUBLICATIONS/REFERENCE MAT'L		27.72
06-30	AP 01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER		4.00
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-193.00
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		181.00
				SUPPLIES AND MATERIALS TOTALS:		889.05
		EQUIPMENT				
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS		334.00
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS		334.00
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS		334.00
06-30	GL RMS0107624	.....	06/01/21 06/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,014.00
				EQUIPMENT TOTALS:		3,016.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		315,053.40
				OFFICE TOTALS:		315,053.40
2020 HON. ROBERT C. "BOBBY" SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				
06-17	AP 01429222	UNITED STATES POSTAL SERVICE	12/01/20 12/31/20	FRANKED MAIL		35.85
				FRANKED MAIL TOTALS:		35.85
		TRAVEL				
06-08	AP 01371934	HON. ROBERT C. SCOTT	11/16/20 12/04/20	PRIVATE AUTO MILEAGE		425.27
06-08	AP 01416880	HON. ROBERT C. SCOTT	12/05/20 12/29/20	PRIVATE AUTO MILEAGE		639.98
				TRAVEL TOTALS:		1,065.25
		SUPPLIES AND MATERIALS				
06-21	AR AC-17133	READY REFRESH BY NESTLE	02/29/20 02/29/20	WATER		-45.89
06-21	AR AC-17134	READY REFRESH BY NESTLE	01/31/20 01/31/20	WATER		-11.18
				SUPPLIES AND MATERIALS TOTALS:		-57.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,044.03
				OFFICE TOTALS:		1,044.03

1950

INTERN ALLOWANCES
2021 HON. ROBERT C. "BOBBY" SCOTT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,202.00	5,360.00
INTERN ALLOWANCES TOTALS:	8,202.00	5,360.00
OFFICE TOTALS:	8,202.00	5,360.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CLAYTON, DANIEL D.	06/02/21	06/30/21	DISTRICT OFFICE PAID INTERN -	1,740.00
PERRY, TRYSTYN A.	04/01/21	06/14/21	DISTRICT OFFICE PAID INTERN -	3,570.00
WYNNE, AMBER I.	06/16/21	06/30/21	PAID INTERN - HOUSE PROGRAM	50.00
PERSONNEL COMPENSATION TOTALS:				5,360.00
INTERN ALLOWANCES TOTALS:				5,360.00
OFFICE TOTALS:				5,360.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. F. JAMES SENSENBRENNER, JR.
OFFICIAL EXPENSES OF MEMBERS

04-19	AP	01411943	VERIZON	08/17/20	09/20/20	TELECOMSRV/EQ/TOLL CHARGE	796.01
04-19	AP	01411943	VERIZON	08/21/20	09/20/20	TELECOMSRV/EQ/TOLL CHARGE	-796.01
RENT, COMMUNICATION, UTILITIES TOTALS:							0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							0.00
OFFICE TOTALS:							0.00

2021 HON. PETE SESSIONS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-14.55	19.20
PERSONNEL COMPENSATION	525,518.63	264,474.95
TRAVEL	32,275.56	22,019.82
RENT, COMMUNICATION, UTILITIES	58,158.60	29,729.23
PRINTING AND REPRODUCTION	4,505.40	2,944.40
OTHER SERVICES	21,545.00	10,820.00
SUPPLIES AND MATERIALS	38,191.02	10,617.61
EQUIPMENT	12,119.75	11,463.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	692,299.41	352,089.16
OFFICE TOTALS:	692,299.41	352,089.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	19.20
FRANKED MAIL TOTALS:							19.20

PERSONNEL COMPENSATION

ANDERSON, CALVERT T.	04/01/21	06/30/21	SR. LA / COMMITTEE	22,500.00
BEACH, CHARLES T.	04/15/21	06/30/21	SYSTEM ADMINISTRATOR	9,500.00
BELL, WARREN K.	04/01/21	06/30/21	CHIEF OF STAFF	43,475.01
BLAND, DALTON S.	04/01/21	06/30/21	DISTRICT DIRECTOR	23,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PETE SESSIONS—Con.						
		BOSWELL, SHELBY R.	04/01/21 06/30/21	EXECUTIVE DIRECTOR / SCHEDULER	15,000.00	
		BRIDGETT, BRIANA M.	04/01/21 06/30/21	FINANCIAL ADMINISTRATOR	4,500.00	
		CARONIA, TYLER C.	04/01/21 06/30/21	FIELD COORDINATOR	9,999.99	
		COCETTI, GARRETT	04/01/21 06/30/21	OUTREACH COORDINATOR	11,250.00	
		DANIELS, BETSY A.	04/01/21 06/30/21	DISTRICT FIELD COORDINATOR	9,999.99	
		FERGUSON, JAMES W.	04/01/21 06/30/21	FIELD OPERATIONS	4,500.00	
		ISENBERG, HAYLEY R.	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	13,749.99	
		MURSKI, JEFF J.	04/01/21 06/30/21	OUTREACH COORDINATOR	9,999.99	
		MYERS, NICOLE A.	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR	17,499.99	
		PATTERSON, CODY T.	04/01/21 06/30/21	LC/STAFF ASSISTANT	9,999.99	
		READ, LAUREN S.	04/01/21 06/30/21	STAFF ASSISTANT	9,999.99	
		SAWYER, TYLER D.	04/01/21 06/30/21	LC/STAFF ASSISTANT	9,999.99	
		SIVOLI, CAROLINA	04/01/21 06/30/21	FIELD COORDINATOR	12,500.01	
		YOUNG, RYAN C.	04/01/21 06/30/21	LEGISLATIVE DIRECTOR	26,250.00	
				PERSONNEL COMPENSATION TOTALS:	264,474.95	
TRAVEL						
04-02	AP	01403593 HON. PETE SESSIONS	03/28/21 03/30/21	COMMERCIAL TRANSPORTATION	1,083.74	
04-02	AP	01403593 HON. PETE SESSIONS	03/28/21 03/30/21	LODGING	547.40	
04-02	AP	01403593 HON. PETE SESSIONS	03/16/21 03/16/21	MEALS	115.50	
04-02	AP	01403593 HON. PETE SESSIONS	03/26/21 03/26/21	TAXI/PARKING/TOLLS	56.36	
04-02	AP	01404110 HON. PETE SESSIONS	03/30/21 03/31/21	LODGING	255.08	
04-02	AP	01404110 HON. PETE SESSIONS	03/13/21 03/31/21	MEALS	133.93	
04-06	AP	01403598 HON. PETE SESSIONS	02/20/21 03/15/21	MEALS	214.45	
04-06	AP	01403598 HON. PETE SESSIONS	03/15/21 03/15/21	TAXI/PARKING/TOLLS	18.82	
04-14	AP	01406130 MURSKI, JEFF J.	03/22/21 03/22/21	PRIVATE AUTO MILEAGE	108.08	
04-14	AP	01406131 BLAND, DALTON S.	03/24/21 03/25/21	PRIVATE AUTO MILEAGE	203.84	
04-19	AP	01407614 HON. PETE SESSIONS	04/01/21 04/11/21	COMMERCIAL TRANSPORTATION	1,266.48	
04-19	AP	01407816 HON. PETE SESSIONS	03/30/21 04/11/21	CAR RENTAL	1,126.97	
04-19	AP	01407816 HON. PETE SESSIONS	04/03/21 04/11/21	GASOLINE	120.00	
04-19	AP	01407816 HON. PETE SESSIONS	03/31/21 03/31/21	TAXI/PARKING/TOLLS	18.00	
04-19	AP	01407855 READ, LAUREN S.	04/04/21 04/08/21	COMMERCIAL TRANSPORTATION	492.60	
04-19	AP	01407856 BOSWELL, SHELBY R.	04/06/21 04/11/21	MEALS	67.96	
04-19	AP	01407856 BOSWELL, SHELBY R.	04/06/21 04/06/21	TAXI/PARKING/TOLLS	30.55	
04-19	AR	AC-16885 HON. PETE SESSIONS	03/16/21 03/16/21	MEALS	-115.50	
04-19	AR	AC-16886 HON. PETE SESSIONS	03/26/21 03/26/21	TAXI/PARKING/TOLLS	-56.36	
04-19	AR	AC-16887 HON. PETE SESSIONS	03/28/21 03/30/21	COMMERCIAL TRANSPORTATION	-1,083.74	
04-19	AR	AC-16888 HON. PETE SESSIONS	03/28/21 03/30/21	LODGING	-547.40	
04-21	AP	01407857 ISENBERG, HAYLEY R.	04/05/21 04/11/21	COMMERCIAL TRANSPORTATION	395.81	
04-21	AP	01412132 HON. PETE SESSIONS	03/06/21 03/26/21	MEALS	83.82	
04-21	AP	01412132 HON. PETE SESSIONS	04/11/21 04/11/21	MEALS	14.08	
04-21	AP	01412132 HON. PETE SESSIONS	03/26/21 03/26/21	TAXI/PARKING/TOLLS	2.50	
04-21	AP	01412132 HON. PETE SESSIONS	04/12/21 04/12/21	TAXI/PARKING/TOLLS	20.00	
04-21	AP	01412290 HON. PETE SESSIONS	04/06/21 04/11/21	LODGING	3,312.23	

04-21	AP	01412290	HON. PETE SESSIONS	04/07/21	04/07/21	MEALS	12.00
04-22	AP	01412146	COCETTI, GARRETT	04/06/21	04/06/21	MEALS	38.37
04-22	AP	01412146	COCETTI, GARRETT	04/09/21	04/10/21	PRIVATE AUTO MILEAGE	92.96
04-22	AP	01412175	SAWYER, TYLER D.	04/04/21	04/11/21	COMMERCIAL TRANSPORTATION	846.80
04-22	AP	01412192	PATTERSON, CODY T.	04/03/21	04/11/21	COMMERCIAL TRANSPORTATION	672.80
04-22	AP	01412192	PATTERSON, CODY T.	01/09/21	01/30/21	PRIVATE AUTO MILEAGE	9.86
04-22	AP	01412192	PATTERSON, CODY T.	02/01/21	02/22/21	PRIVATE AUTO MILEAGE	6.94
04-22	AP	01412192	PATTERSON, CODY T.	03/05/21	03/08/21	PRIVATE AUTO MILEAGE	7.84
04-22	AP	01412192	PATTERSON, CODY T.	04/03/21	04/11/21	TAXI/PARKING/TOLLS	95.35
04-22	AP	01412284	READ, LAUREN S.	04/04/21	04/04/21	COMMERCIAL TRANSPORTATION	30.00
04-22	AP	01412347	BELL, WARREN K.	04/05/21	04/11/21	COMMERCIAL TRANSPORTATION	435.10
04-22	AP	01412347	BELL, WARREN K.	04/05/21	04/06/21	LODGING	225.21
04-22	AP	01412347	BELL, WARREN K.	04/05/21	04/05/21	MEALS	23.84
04-22	AP	01412347	BELL, WARREN K.	04/05/21	04/11/21	CAR RENTAL	852.57
04-22	AP	01412347	BELL, WARREN K.	04/07/21	04/07/21	GASOLINE	31.01
04-22	AP	01412347	BELL, WARREN K.	04/05/21	04/05/21	TAXI/PARKING/TOLLS	19.93
04-23	AP	01411481	HON. PETE SESSIONS	03/28/21	03/30/21	COMMERCIAL TRANSPORTATION	1,083.74
04-23	AP	01411481	HON. PETE SESSIONS	03/28/21	03/30/21	LODGING	547.40
04-23	AP	01411481	HON. PETE SESSIONS	03/26/21	03/26/21	TAXI/PARKING/TOLLS	56.36
04-27	AP	01413616	YOUNG, RYAN C.	04/05/21	04/09/21	COMMERCIAL TRANSPORTATION	356.80
04-27	AP	01413616	YOUNG, RYAN C.	04/05/21	04/06/21	LODGING	129.79
04-27	AP	01413616	YOUNG, RYAN C.	04/05/21	04/05/21	MEALS	33.38
04-27	AP	01413616	YOUNG, RYAN C.	04/05/21	04/09/21	CAR RENTAL	534.12
04-27	AP	01413616	YOUNG, RYAN C.	04/07/21	04/09/21	GASOLINE	70.89
04-27	AP	01413616	YOUNG, RYAN C.	04/05/21	04/09/21	PRIVATE AUTO MILEAGE	29.12
04-27	AP	01413616	YOUNG, RYAN C.	04/05/21	04/09/21	TAXI/PARKING/TOLLS	100.00
05-10	AP	01416427	HON. PETE SESSIONS	05/03/21	05/04/21	LODGING	222.24
05-10	AP	01416445	HON. PETE SESSIONS	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	309.20
05-10	AP	01416446	HON. PETE SESSIONS	04/16/21	04/18/21	COMMERCIAL TRANSPORTATION	618.40
05-10	AP	01416446	HON. PETE SESSIONS	03/25/21	03/26/21	LODGING	215.30
05-10	AP	01416446	HON. PETE SESSIONS	03/25/21	04/18/21	MEALS	215.94
05-10	AP	01416446	HON. PETE SESSIONS	04/16/21	04/18/21	CAR RENTAL	215.01
05-10	AP	01416446	HON. PETE SESSIONS	04/18/21	04/18/21	GASOLINE	40.19
05-10	AP	01416446	HON. PETE SESSIONS	04/18/21	04/18/21	TAXI/PARKING/TOLLS	20.00
05-19	AP	01418334	READ, LAUREN S.	05/02/21	05/05/21	MEALS	19.36
05-19	AP	01418334	READ, LAUREN S.	05/05/21	05/05/21	TAXI/PARKING/TOLLS	21.59
05-19	AP	01418335	ANDERSON, CALVERT T.	04/20/21	05/01/21	COMMERCIAL TRANSPORTATION	421.96
05-19	AP	01423012	ANDERSON, CALVERT T.	05/11/21	05/14/21	COMMERCIAL TRANSPORTATION	561.46
05-19	AP	01423018	BLAND, DALTON S.	04/28/21	05/05/21	CAR RENTAL	592.78
05-19	AP	01423018	BLAND, DALTON S.	05/11/21	05/11/21	PRIVATE AUTO MILEAGE	100.80
05-27	AP	01424489	MURSKI, JEFF J.	04/30/21	04/30/21	PRIVATE AUTO MILEAGE	92.96
05-27	AP	01424493	COCETTI, GARRETT	05/04/21	05/04/21	PRIVATE AUTO MILEAGE	109.20
05-27	AP	01424496	HON. PETE SESSIONS	05/21/21	05/21/21	COMMERCIAL TRANSPORTATION	487.20
05-27	AP	01424496	HON. PETE SESSIONS	04/22/21	04/30/21	MEALS	255.06
05-27	AP	01424496	HON. PETE SESSIONS	05/03/21	05/03/21	MEALS	51.80
05-27	AP	01424496	HON. PETE SESSIONS	04/30/21	04/30/21	GASOLINE	37.50
05-27	AP	01424496	HON. PETE SESSIONS	05/04/21	05/04/21	GASOLINE	30.78
05-27	AP	01424496	HON. PETE SESSIONS	05/05/21	05/05/21	TAXI/PARKING/TOLLS	11.55
06-01	AP	01425567	HON. PETE SESSIONS	05/26/21	05/27/21	LODGING	215.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PETE SESSIONS—Con.						
06-07	AP	01426900	BLAND, DALTON S.	05/24/21 05/24/21	MEALS	33.45
06-07	AP	01426900	BLAND, DALTON S.	05/24/21 05/24/21	PRIVATE AUTO MILEAGE	30.24
06-07	AP	01426901	BLAND, DALTON S.	05/20/21 05/26/21	PRIVATE AUTO MILEAGE	201.60
06-14	AP	01428248	MURSKI, JEFF J.	05/13/21 05/25/21	PRIVATE AUTO MILEAGE	143.36
06-24	AP	01435067	HON. PETE SESSIONS	06/17/21 06/17/21	COMMERCIAL TRANSPORTATION	402.40
06-24	AP	01435067	HON. PETE SESSIONS	05/30/21 06/03/21	LODGING	545.35
06-24	AP	01435067	HON. PETE SESSIONS	06/03/21 06/05/21	LODGING	245.77
06-24	AP	01435067	HON. PETE SESSIONS	05/04/21 05/29/21	MEALS	109.28
06-24	AP	01435067	HON. PETE SESSIONS	06/01/21 06/08/21	MEALS	191.49
06-24	AP	01435067	HON. PETE SESSIONS	05/30/21 06/05/21	CAR RENTAL	548.69
06-24	AP	01435067	HON. PETE SESSIONS	05/29/21 05/31/21	PRIVATE AUTO MILEAGE	131.04
06-24	AP	01435067	HON. PETE SESSIONS	05/30/21 05/30/21	TAXI/PARKING/TOLLS	19.66
06-24	AP	01435067	HON. PETE SESSIONS	06/04/21 06/05/21	TAXI/PARKING/TOLLS	43.55
06-30	AP	01436803	ANDERSON, CALVERT T.	06/10/21 06/10/21	COMMERCIAL TRANSPORTATION	280.98
					TRAVEL TOTALS:	22,019.82
RENT, COMMUNICATION, UTILITIES						
04-02	AP	01404110	HON. PETE SESSIONS	03/30/21 03/30/21	UTILITIES	6.44
04-16	AP	01409202	ROOSEVELT TOWER LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,050.00
04-16	AP	01409203	CRYSTAL PARK PLAZA LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
04-22	AP	01412264	AT&T MOBILITY II LLC	03/07/21 04/06/21	TELECOMSRV/EQ/TOLL CHARGE	359.73
04-28	AP	01413675	TIME WARNER CABLE	03/23/21 05/20/21	UTILITIES	358.56
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	115.80
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	105.25
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	800.14
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM EQ (TRNSF)	42.92
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	902.88
05-16	AP	01419721	ROOSEVELT TOWER LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,050.00
05-16	AP	01419722	CRYSTAL PARK PLAZA LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
05-19	AP	01423014	AT&T MOBILITY II LLC	04/07/21 05/06/21	TELECOMSRV/EQ/TOLL CHARGE	360.23
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	211.80
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	105.25
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	600.27
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM EQ (TRNSF)	42.92
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	3,106.94
06-01	AP	01425565	TIME WARNER CABLE	05/21/21 06/20/21	UTILITIES	231.58
06-16	AP	01431590	ROOSEVELT TOWER LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,050.00
06-16	AP	01431591	CRYSTAL PARK PLAZA LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
06-21	AP	01434520	AT&T MOBILITY II LLC	05/07/21 06/06/21	TELECOMSRV/EQ/TOLL CHARGE	359.73
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	211.80
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	105.25
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	707.26
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM EQ (TRNSF)	42.92
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	619.98

06-28	GL	MED0107482	.....	05/24/21	05/27/21	HIR GRAPHICS (TRANSFER)	150.00
06-30	AP	01436747	TIME WARNER CABLE	06/21/21	07/20/21	UTILITIES	231.58
							RENT, COMMUNICATION, UTILITIES TOTALS:
							29,729.23
PRINTING AND REPRODUCTION							
05-12	AP	01416448	ACCURATE WORD	05/03/21	05/03/21	PRINTING & REPRODUCTION	47.00
06-21	AP	01434526	ACCURATE WORD	03/10/21	03/10/21	PRINTING & REPRODUCTION	998.40
06-21	AP	01434527	ACCURATE WORD	04/12/21	04/12/21	PRINTING & REPRODUCTION	1,115.00
06-21	AP	01434528	ACCURATE WORD	05/14/21	05/14/21	PRINTING & REPRODUCTION	212.00
06-21	AP	01434529	ACCURATE WORD	06/03/21	06/03/21	PRINTING & REPRODUCTION	572.00
							PRINTING AND REPRODUCTION TOTALS:
							2,944.40
OTHER SERVICES							
04-06	AP	01403626	IMPRINT ANYTHING	03/23/21	03/23/21	JANITORIAL AND MAINT SERV	95.00
04-16	AP	01408567	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408568	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-16	AP	01419086	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01419087	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-16	AP	01430977	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430978	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
							OTHER SERVICES TOTALS:
							10,820.00
SUPPLIES AND MATERIALS							
04-01	AP	01402857	AGGIELAND COFFEE LLC	03/16/21	03/16/21	FOOD & BEVERAGE	198.00
04-06	AP	01403598	HON. PETE SESSIONS	02/21/21	03/11/21	FOOD & BEVERAGE	134.73
04-06	AP	01403598	HON. PETE SESSIONS	02/23/21	02/23/21	HABITATION EXPENSE	37.87
04-06	AP	01403598	HON. PETE SESSIONS	02/21/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	660.88
04-06	AP	01403598	HON. PETE SESSIONS	03/05/21	03/05/22	PUBLICATIONS/REFERENCE MAT'L	125.00
04-14	AP	01406130	MURSKI, JEFF J.	03/10/21	03/26/21	FOOD & BEVERAGE	166.89
04-14	AP	01406130	MURSKI, JEFF J.	03/05/21	03/05/21	HABITATION EXPENSE	66.36
04-14	AP	01406130	MURSKI, JEFF J.	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)	21.52
04-14	AP	01406897	LEIDOS DIGITAL SOLUTIONS INC	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)	253.00
04-15	AP	01406898	SPARKLETTS	03/16/21	03/30/21	WATER	40.49
04-21	AP	01407583	HON. PETE SESSIONS	04/04/21	04/04/21	FOOD & BEVERAGE	72.16
04-21	AP	01407583	HON. PETE SESSIONS	04/06/21	04/09/21	LEGISLATIVE PLNNG FOOD AND BEV	345.85
04-21	AP	01407583	HON. PETE SESSIONS	03/09/21	04/05/21	OFFICE SUPPLIES (OUTSIDE)	806.91
04-22	AP	01412146	COCETTI, GARRETT	04/09/21	04/09/21	LEGISLATIVE PLNNG FOOD AND BEV	87.36
04-22	AP	01412146	COCETTI, GARRETT	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	32.46
04-22	AP	01412347	BELL, WARREN K.	04/07/21	04/08/21	LEGISLATIVE PLNNG FOOD AND BEV	572.47
04-23	AP	01412208	DANIELS, BETSY A.	04/07/21	04/07/21	LEGISLATIVE PLNNG FOOD AND BEV	70.36
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	WATER	60.00
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	FOOD & BEVERAGE	347.44
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	WATER	14.13
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	FOOD & BEVERAGE	46.62
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	411.53
05-10	AP	01416427	HON. PETE SESSIONS	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	105.99
05-10	AP	01416445	HON. PETE SESSIONS	04/23/21	05/23/21	SOFTWARE LESS THAN \$500	12.99
05-10	AP	01416446	HON. PETE SESSIONS	03/22/21	04/08/21	LEGISLATIVE PLNNG FOOD AND BEV	49.28
05-10	AP	01416446	HON. PETE SESSIONS	03/29/21	04/19/21	OFFICE SUPPLIES (OUTSIDE)	376.00
05-19	AP	01423018	BLAND, DALTON S.	05/13/21	05/13/21	OFFICE SUPPLIES (OUTSIDE)	112.46
05-20	AP	01423020	SPARKLETTS	04/13/21	04/27/21	WATER	34.36
05-27	AP	01424486	SIVOLI, CAROLINA	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)	478.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PETE SESSIONS—Con.						
05-27	AP	01424489	MURSKI, JEFF J.	04/01/21 04/01/21	FOOD & BEVERAGE	50.50
05-27	AP	01424489	MURSKI, JEFF J.	03/31/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)	27.05
05-27	AP	01424493	COCETTI, GARRETT	04/27/21 04/27/21	FOOD & BEVERAGE	45.45
05-27	AP	01424493	COCETTI, GARRETT	05/01/21 05/01/21	HABITATION EXPENSE	52.61
05-27	AP	01424493	COCETTI, GARRETT	04/26/21 05/01/21	OFFICE SUPPLIES (OUTSIDE)	346.55
05-27	AP	01424493	COCETTI, GARRETT	04/27/21 04/27/21	OFFICE SUPPLIES (OUTSIDE)	28.72
05-27	AP	01424496	HON. PETE SESSIONS	03/31/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)	37.25
05-27	AP	01424496	HON. PETE SESSIONS	04/05/21 04/20/21	OFFICE SUPPLIES (OUTSIDE)	501.66
05-27	AP	01424496	HON. PETE SESSIONS	05/02/21 05/20/21	OFFICE SUPPLIES (OUTSIDE)	848.80
05-27	AP	01424496	HON. PETE SESSIONS	05/23/21 06/23/21	PUBLICATIONS/REFERENCE MAT'L	12.99
05-28	AP	01425376	IMPACTOFFICE	05/01/21 05/15/21	WATER	41.04
05-28	AP	01425376	IMPACTOFFICE	05/01/21 05/15/21	FOOD & BEVERAGE	133.12
05-28	AP	01425376	IMPACTOFFICE	05/01/21 05/15/21	OFFICE SUPPLIES (OUTSIDE)	2.02
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	299.80
06-01	AP	01423649	IMPACTOFFICE	03/16/21 03/31/21	WATER	41.04
06-01	AP	01423649	IMPACTOFFICE	03/16/21 03/31/21	FOOD & BEVERAGE	133.12
06-01	AP	01423649	IMPACTOFFICE	03/16/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)	79.00
06-09	AP	01423670	IMPACTOFFICE	04/16/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	2.02
06-10	AP	01428251	SPARKLETT'S	05/11/21 05/25/21	WATER	48.34
06-14	AP	01428248	MURSKI, JEFF J.	04/06/21 04/22/21	FOOD & BEVERAGE	54.92
06-14	AP	01428248	MURSKI, JEFF J.	05/06/21 05/26/21	FOOD & BEVERAGE	175.03
06-14	AP	01428248	MURSKI, JEFF J.	05/24/21 05/24/21	HABITATION EXPENSE	263.68
06-14	AP	01428248	MURSKI, JEFF J.	05/05/21 05/17/21	OFFICE SUPPLIES (OUTSIDE)	78.92
06-16	AP	01430233	SIVOLI, CAROLINA	06/02/21 06/02/21	FOOD & BEVERAGE	60.00
06-21	GL	FRM0107522	.....	05/28/21 06/17/21	FRAMING (TRANSFER)	100.00
06-24	AP	01435067	HON. PETE SESSIONS	06/09/21 06/15/21	OFFICE SUPPLIES (OUTSIDE)	236.77
06-28	AP	01435536	IMPACTOFFICE	05/16/21 05/31/21	WATER	58.06
06-28	AP	01435536	IMPACTOFFICE	05/16/21 05/31/21	FOOD & BEVERAGE	219.40
06-28	AP	01435536	IMPACTOFFICE	05/16/21 05/31/21	OFFICE SUPPLIES (OUTSIDE)	168.74
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLIES (OUTSIDE)	370.70
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	359.09
SUPPLIES AND MATERIALS TOTALS:						10,617.61
EQUIPMENT						
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	218.60
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,046.26
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	218.60
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,180.49
06-23	AP	01435360	BERMAN DATABASE SYSTEMS	01/03/21 01/02/23	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,800.00
EQUIPMENT TOTALS:						11,463.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:						352,089.16
OFFICE TOTALS:						352,089.16

INTERN ALLOWANCES
2021 HON. PETE SESSIONS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,750.00	4,550.00
INTERN ALLOWANCES TOTALS:	7,750.00	4,550.00
OFFICE TOTALS:	7,750.00	4,550.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALLEN, JUSTIN D.	04/01/21	05/07/21	PAID INTERN - HOUSE PROGRAM	616.67
MOSKOWITZ, DYLAN R.	05/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,033.33
TEEGARDEN, VICTORIA A.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	500.00
VEGA, SPENCER L.	04/01/21	05/31/21	PAID INTERN - HOUSE PROGRAM	2,400.00
PERSONNEL COMPENSATION TOTALS:				4,550.00
INTERN ALLOWANCES TOTALS:				4,550.00
OFFICE TOTALS:				4,550.00

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

FRANKED MAIL	780.55	85.55
PERSONNEL COMPENSATION	489,992.41	258,523.30
TRAVEL	25,133.71	12,950.02
RENT, COMMUNICATION, UTILITIES	52,004.75	25,955.86
PRINTING AND REPRODUCTION	3,650.16	2,235.66
OTHER SERVICES	26,638.61	14,116.70
SUPPLIES AND MATERIALS	9,669.84	4,714.86
EQUIPMENT	11,304.38	6,152.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	619,174.41	324,734.19
OFFICE TOTALS:	619,174.41	324,734.19

1957

OFFICIAL EXPENSES OF MEMBERS

04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	82.15
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	9.50
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	5.00
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-11.10
						FRANKED MAIL TOTALS:	85.55

PERSONNEL COMPENSATION

BEARD, HILLARY G.	04/01/21	06/30/21	CHIEF OF STAFF	25,250.00
BROWN, KATLYN E.	04/01/21	06/30/21	SCHEDULER	13,730.00
BROWN, NEFSA'HYATT M.	04/01/21	05/31/21	DISTRICT PRESS WRITER	5,833.34
BROWN, NEFSA'HYATT M.	06/01/21	06/30/21	DISTRICT PRESS SECRETARY	3,333.33
CLAYTON, YOLANDA T.	04/01/21	06/30/21	GRANTS COORD./CONSTIT. SERVICE	10,965.00
DAVISON, OLLIE J.	04/01/21	06/30/21	DEPUTY DISTRICT DIRECTOR	16,250.01
EVANS, BYRON B.	04/01/21	06/30/21	BLACK BELT OUTREACH COORD	10,965.00
FLOOD, EARL S.	04/01/21	06/30/21	HEALTH POLICY ADVISOR/LEG COUN	17,083.34
GANDY, RACHEL G.	04/01/21	06/30/21	PART-TIME EMPLOYEE	3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TERRI A. SEWELL—Con.						
		GIESEMANN, EVAN M	04/01/21 04/16/21	TAX & ECONOMIC POLICY ADVISOR	2,666.67	
		GULLEY, ROBYN L.	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT	9,999.99	
		HUTCHINSON, MYEISHA D	04/01/21 06/30/21	JEFFERSON COUNTY OUTREACH MANA	15,000.00	
		JOHNSON, DIANNA E.	04/01/21 06/30/21	CONST SVC REP/CASEWORK	12,484.74	
		KOSTEVA, CHRISTOPHER P.	03/22/21 04/21/21	TEMPORARY EMPLOYEE	7,600.00	
		KOSTEVA, CHRISTOPHER P.	06/11/21 06/30/21	PRESS SECRETARY & DIGITAL DIRE	3,750.00	
		LEE, DELPHINE C	01/31/21 06/30/21	CONSTITUENT SERVICES REP	12,461.09	
		LUKE, MARY O.	04/01/21 06/30/21	CONSTITUENT SERVICE REP/ADMIN	10,000.00	
		MASTRANGELO, DAVID W	04/01/21 06/30/21	SHARED EMPLOYEE	4,743.00	
		MCLAUGHLIN, JOHN F.	04/01/21 06/30/21	STAFF ASSISTANT	8,750.01	
		NUTTALL, ROBERT W.	04/01/21 06/30/21	LEGISLATIVE DIRECTOR	18,750.00	
		O'CONNOR, PATRICK C	05/10/21 06/30/21	TAX AND ECONOMIC POLICY ADVISO	9,208.34	
		OWENS, TEIRDRE K.	04/01/21 06/30/21	CONSTITUENT SERV REP/OUTREACH	13,005.00	
		PAYETTE, CAITLYN E	04/01/21 05/13/21	COMMUNICATIONS ASSISTANT	5,694.44	
		WILLIAMS, MELINDA C	04/01/21 06/30/21	DISTRICT DIRECTOR	18,000.00	
					PERSONNEL COMPENSATION TOTALS:	258,523.30
TRAVEL						
04-16	AP	01406830	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION	221.40
04-16	AP	01406830	CITIBANK GOV CARD SERVICE	03/04/21 03/05/21	LODGING	135.78
04-16	AP	01406830	CITIBANK GOV CARD SERVICE	03/05/21 03/07/21	LODGING	278.20
04-16	AP	01406830	CITIBANK GOV CARD SERVICE	03/06/21 03/07/21	LODGING	463.80
04-16	AP	01406830	CITIBANK GOV CARD SERVICE	03/06/21 03/08/21	LODGING	463.80
04-16	AP	01409356	FORD MOTOR CREDIT	04/01/21 04/30/21	AUTOMOBILE LEASE	934.15
04-19	AP	01407773	CITIBANK GOV CARD SERVICE	03/05/21 03/05/21	COMMERCIAL TRANSPORTATION	221.40
04-19	AP	01407773	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION	221.40
04-19	AP	01407773	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION	321.40
04-19	AP	01407773	CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	COMMERCIAL TRANSPORTATION	221.40
04-19	AP	01407773	CITIBANK GOV CARD SERVICE	03/22/21 03/23/21	LODGING	107.60
04-19	AP	01407773	CITIBANK GOV CARD SERVICE	03/04/21 03/06/21	CAR RENTAL	186.89
04-19	AP	01407773	CITIBANK GOV CARD SERVICE	03/22/21 03/22/21	GASOLINE	41.25
04-19	AP	01407773	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	TAXI/PARKING/TOLLS	47.00
04-22	AP	01409564	CITI PCARD-TEXACO 0303021	03/05/21 03/05/21	GASOLINE	43.84
04-23	AP	01412667	CITIBANK GOV CARD SERVICE	03/06/21 03/07/21	LODGING	231.90
04-23	AP	01412667	CITIBANK GOV CARD SERVICE	03/07/21 03/07/21	MEALS	15.40
05-16	AP	01419872	FORD MOTOR CREDIT	05/01/21 05/31/21	AUTOMOBILE LEASE	934.15
05-21	AP	01422914	CITIBANK GOV CARD SERVICE	05/10/21 05/10/21	COMMERCIAL TRANSPORTATION	349.40
05-21	AP	01422914	CITIBANK GOV CARD SERVICE	04/06/21 04/07/21	LODGING	104.41
05-21	AP	01422914	CITIBANK GOV CARD SERVICE	03/31/21 04/18/21	CAR RENTAL	1,770.81
05-21	AP	01422914	CITIBANK GOV CARD SERVICE	03/26/21 03/26/21	GASOLINE	38.80
05-21	AP	01422914	CITIBANK GOV CARD SERVICE	03/31/21 03/31/21	GASOLINE	34.95
05-21	AP	01422914	CITIBANK GOV CARD SERVICE	04/04/21 04/04/21	GASOLINE	35.56
05-21	AP	01422914	CITIBANK GOV CARD SERVICE	04/06/21 04/06/21	GASOLINE	38.65
05-21	AP	01422914	CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	GASOLINE	39.66

1958

05-21	AP	01422914	CITIBANK GOV CARD SERVICE	04/15/21	04/15/21	GASOLINE	24.16
05-21	AP	01422914	CITIBANK GOV CARD SERVICE	04/20/21	04/20/21	GASOLINE	42.73
05-21	AP	01422932	DAVISON, OLLIE J	01/26/21	01/26/21	GASOLINE	34.29
05-21	AP	01422932	DAVISON, OLLIE J	01/27/21	01/27/21	GASOLINE	19.81
05-21	AP	01422932	DAVISON, OLLIE J	03/04/21	03/04/21	GASOLINE	10.00
05-21	AP	01422932	DAVISON, OLLIE J	03/25/21	03/25/21	GASOLINE	31.27
05-21	AP	01422932	DAVISON, OLLIE J	04/09/21	04/09/21	GASOLINE	52.46
05-21	AP	01422932	DAVISON, OLLIE J	02/01/21	02/01/21	PRIVATE AUTO MILEAGE	88.40
05-21	AP	01422932	DAVISON, OLLIE J	03/11/21	03/11/21	PRIVATE AUTO MILEAGE	89.90
05-21	AP	01422932	DAVISON, OLLIE J	02/08/21	02/08/21	TAXI/PARKING/TOLLS	2.00
05-27	AP	01422822	CITIBANK GOV CARD SERVICE	04/04/21	04/04/21	COMMERCIAL TRANSPORTATION	146.20
05-27	AP	01422822	CITIBANK GOV CARD SERVICE	04/10/21	04/10/21	COMMERCIAL TRANSPORTATION	356.70
05-27	AP	01422822	CITIBANK GOV CARD SERVICE	03/24/21	03/26/21	LODGING	814.68
05-27	AP	01422822	CITIBANK GOV CARD SERVICE	03/30/21	03/31/21	LODGING	108.59
05-27	AP	01422822	CITIBANK GOV CARD SERVICE	04/04/21	04/05/21	LODGING	271.56
05-27	AP	01422822	CITIBANK GOV CARD SERVICE	04/05/21	04/07/21	LODGING	450.60
05-27	AP	01422822	CITIBANK GOV CARD SERVICE	04/06/21	04/07/21	LODGING	208.10
05-27	AP	01422822	CITIBANK GOV CARD SERVICE	04/07/21	04/10/21	LODGING	407.34
05-27	AP	01422822	CITIBANK GOV CARD SERVICE	04/07/21	04/11/21	LODGING	543.12
05-27	AP	01422822	CITIBANK GOV CARD SERVICE	04/08/21	04/09/21	LODGING	135.78
05-27	AP	01422822	CITIBANK GOV CARD SERVICE	04/04/21	04/04/21	TAXI/PARKING/TOLLS	24.00
05-27	AP	01422822	CITIBANK GOV CARD SERVICE	04/07/21	04/09/21	TAXI/PARKING/TOLLS	36.00
05-27	AP	01422822	CITIBANK GOV CARD SERVICE	04/08/21	04/08/21	TAXI/PARKING/TOLLS	12.00
06-16	AP	01431741	FORD MOTOR CREDIT	06/01/21	06/30/21	AUTOMOBILE LEASE	934.15
06-21	AP	01434272	CITIBANK GOV CARD SERVICE	04/04/21	04/05/21	LODGING	135.78
06-21	AP	01434272	CITIBANK GOV CARD SERVICE	05/04/21	05/05/21	LODGING	142.55
06-21	AP	01434272	CITIBANK GOV CARD SERVICE	05/06/21	05/07/21	LODGING	130.82
06-21	AP	01434272	CITIBANK GOV CARD SERVICE	04/04/21	04/04/21	MEALS	3.85
06-21	AP	01434272	CITIBANK GOV CARD SERVICE	04/05/21	04/05/21	MEALS	7.15
06-21	AP	01434272	CITIBANK GOV CARD SERVICE	04/08/21	04/08/21	MEALS	3.03
06-21	AP	01434272	CITIBANK GOV CARD SERVICE	05/04/21	05/04/21	MEALS	12.10
06-23	AP	01434752	CITIBANK GOV CARD SERVICE	04/29/21	04/29/21	GASOLINE	45.68
06-23	AP	01434752	CITIBANK GOV CARD SERVICE	05/05/21	05/05/21	GASOLINE	39.53
06-23	AP	01434752	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	GASOLINE	32.51
06-23	AP	01434752	CITIBANK GOV CARD SERVICE	05/18/21	05/18/21	GASOLINE	50.18
TRAVEL TOTALS:							12,950.02
RENT, COMMUNICATION, UTILITIES							
04-15	AP	01405025	COMCAST	03/27/21	05/09/21	UTILITIES	318.59
04-16	AP	01406852	AT&T CORP	03/01/21	03/31/21	UTILITIES	155.00
04-16	AP	01406855	MASTRANGELO, DAVID W.	01/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,154.61
04-16	AP	01407303	AT&T CORP	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	724.55
04-16	AP	01407305	AT&T	03/03/21	04/27/21	UTILITIES	162.00
04-16	AP	01407306	AT&T CORP	03/05/21	04/04/21	TELECOMSRV/EQ/TOLL CHARGE	339.36
04-16	AP	01409119	PZZ TNT PROPERTY OWNER LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,147.67
04-16	AP	01409357	FORD MOTOR CREDIT	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	560.32
04-21	AP	01407757	CITI PCARD-ATT BILL PAYMENT	01/07/21	02/15/21	UTILITIES	298.89
04-21	AP	01407757	CITI PCARD-ATT BILL PAYMENT	02/11/21	03/25/21	UTILITIES	155.00
04-21	AP	01407757	CITI PCARD-SPECTRUM	03/07/21	04/06/21	UTILITIES	100.15
04-26	AP	01412215	GSA PUBLIC BUILDING SERVICE	04/01/21	04/30/21	DISTRICT OFFICE RENT (FEDERAL)	1,126.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TERRI A. SEWELL—Con.						
04-26	AP 01412325	AT&T CORP	02/17/21 04/04/21	TELECOMSRV/EQ/TOLL CHARGE	1,425.59	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	44.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	108.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	723.71	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	0.77	
05-03	AP 01413985	AT&T CORP	03/27/21 05/15/21	TELECOMSRV/EQ/TOLL CHARGE	673.00	
05-04	AP 01413982	SPECTRUM	04/19/21 05/18/21	UTILITIES	110.61	
05-04	AP 01413983	DIRECTV	04/21/21 05/20/21	UTILITIES	81.99	
05-16	AP 01419637	PZZ TNT PROPERTY OWNER LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,147.67	
05-16	AP 01419873	FORD MOTOR CREDIT	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	560.32	
05-17	AP 01417989	COMCAST	04/27/21 06/09/21	UTILITIES	318.59	
05-17	AP 01417990	AT&T	04/28/21 05/27/21	UTILITIES	169.35	
05-17	AP 01417991	VERIZON WIRELESS	04/24/21 05/23/21	TELECOMSRV/EQ/TOLL CHARGE	527.13	
05-17	AP 01418253	PZZ TNT PROPERTY OWNER LLC	05/01/21 05/31/21	DISTRICT OFFICE PARKING	360.00	
05-18	AP 01418264	VERIZON	02/24/21 03/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,012.60	
05-18	AP 01420581	GSA PUBLIC BUILDING SERVICE	05/01/21 05/31/21	DISTRICT OFFICE RENT (FEDERAL)	-5,625.99	
05-20	AP 01422922	FEDEX	04/21/21 04/21/21	POSTAGE / COURIER / BOX RENTAL	12.74	
05-20	AP 01422923	FEDEX	04/27/21 04/29/21	POSTAGE / COURIER / BOX RENTAL	22.58	
05-20	AP 01423192	AT&T CORP	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	725.65	
05-21	AP 01423194	AT&T CORP	03/17/21 05/04/21	TELECOMSRV/EQ/TOLL CHARGE	1,478.93	
05-21	AP 01423240	AT&T CORP	04/01/21 05/04/21	TELECOMSRV/EQ/TOLL CHARGE	339.86	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	44.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	108.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	735.48	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	0.59	
05-25	AP 01423258	CITI PCARD-ATT BILL PAYMENT	03/03/21 04/25/21	UTILITIES	11.85	
05-25	AP 01423258	CITI PCARD-ATT BUS PHONE PMT	04/16/21 05/15/21	UTILITIES	278.91	
05-25	AP 01423258	CITI PCARD-COMCAST	04/01/21 04/30/21	UTILITIES	309.86	
05-25	AP 01423258	CITI PCARD-SPECTRUM	03/08/21 04/15/21	UTILITIES	215.45	
05-25	AP 01423258	CITI PCARD-SPECTRUM	04/07/21 05/06/21	UTILITIES	100.15	
05-27	AP 01422822	CITIBANK GOV CARD SERVICE	03/24/21 03/25/21	UTILITIES	19.90	
05-27	AP 01424664	TUSCALOOSA COUNTY ALABAMA	03/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE	7.33	
05-27	AP 01424664	TUSCALOOSA COUNTY ALABAMA	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	6.76	
05-27	AP 01424669	PZZ TNT PROPERTY OWNER LLC	06/01/21 06/30/21	DISTRICT OFFICE PARKING	360.00	
06-01	AP 01425120	SPECTRUM	05/19/21 06/18/21	UTILITIES	110.61	
06-03	AP 01426289	FEDEX	05/03/21 05/03/21	POSTAGE / COURIER / BOX RENTAL	53.14	
06-04	AP 01426293	AT&T CORP	04/01/21 04/30/21	UTILITIES	155.00	
06-07	AP 01426674	DIRECTV	05/21/21 06/20/21	UTILITIES	81.99	
06-10	AP 01428057	AT&T CORP	04/03/21 06/15/21	TELECOMSRV/EQ/TOLL CHARGE	792.49	
06-11	AP 01428045	AT&T	05/21/21 06/27/21	UTILITIES	154.65	
06-11	AP 01428048	COMCAST	06/10/21 07/09/21	UTILITIES	303.72	
06-14	AP 01429528	VERIZON	02/24/21 03/23/21	TELECOMSRV/EQ/TOLL CHARGE	-1,012.60	
06-16	AP 01431508	PZZ TNT PROPERTY OWNER LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,147.67	

1960

06-16	AP	01431742	FORD MOTOR CREDIT	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	560.32
06-22	AP	01430197	AT&T CORP	04/25/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	871.51
06-22	AP	01434269	CITI PCARD-ATT BILL PAYMENT	04/26/21	05/25/21	UTILITIES	166.85
06-22	AP	01434269	CITI PCARD-ATT BUS PHONE PMT	05/16/21	06/15/21	TELECOMSRV/EQ/TOLL CHARGE	288.90
06-22	AP	01434269	CITI PCARD-COMCAST	05/01/21	05/31/21	UTILITIES	309.86
06-22	AP	01434269	CITI PCARD-SPECTRUM	04/16/21	05/15/21	UTILITIES	210.17
06-22	AP	01434269	CITI PCARD-SPECTRUM	05/07/21	06/06/21	UTILITIES	100.15
06-24	AP	01435010	AT&T CORP	04/28/21	06/04/21	TELECOMSRV/EQ/TOLL CHARGE	413.91
06-24	AP	01435017	AT&T CORP	04/17/21	06/04/21	TELECOMSRV/EQ/TOLL CHARGE	1,701.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	108.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	725.19
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	0.28
06-30	AP	01436694	FEDEX	06/16/21	06/16/21	POSTAGE / COURIER / BOX RENTAL	10.61
RENT, COMMUNICATION, UTILITIES TOTALS:							25,955.86
PRINTING AND REPRODUCTION							
05-25	AP	01423258	CITI PCARD-KWIK KOPY SHOP #3	03/29/21	03/29/21	PRINTING & REPRODUCTION	127.60
05-25	AP	01423258	CITI PCARD-KWIK KOPY SHOP #3	04/01/21	04/01/21	PRINTING & REPRODUCTION	241.56
06-24	AP	01435009	ACCURATE WORD	05/14/21	05/14/21	PRINTING & REPRODUCTION	624.00
06-30	AP	01436678	ACCURATE WORD	06/17/21	06/17/21	PRINTING & REPRODUCTION	444.00
06-30	AP	01436680	ACCURATE WORD	06/21/21	06/21/21	PRINTING & REPRODUCTION	798.50
PRINTING AND REPRODUCTION TOTALS:							2,235.66
OTHER SERVICES							
04-12	AP	01405773	DEPT OF HOMELAND SECURITY	04/01/21	04/30/21	SECURITY SERVICE	95.58
04-15	AR	AC-16848	STATE FARM MUTUAL AUTOMOBILE INSURANCE	01/01/21	02/28/21	INSURANCE	-356.85
04-16	AP	01407899	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01407900	PROFESSIONAL TECHNICIANS LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
04-21	AP	01407757	CITI PCARD-STATE FARM INSURANCE	03/01/21	03/31/21	INSURANCE	234.37
04-29	AP	01413495	DEPT OF HOMELAND SECURITY	04/01/21	04/30/21	SECURITY SERVICE	426.43
05-16	AP	01418419	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418420	PROFESSIONAL TECHNICIANS LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
05-18	AP	01420609	DEPT OF HOMELAND SECURITY	05/01/21	05/31/21	SECURITY SERVICE	95.58
05-19	AP	01418247	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	3,588.00
06-16	AP	01430314	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430315	PROFESSIONAL TECHNICIANS LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
06-22	AP	01434269	CITI PCARD-STATE FARM INSURANCE	04/01/21	04/30/21	INSURANCE	208.59
OTHER SERVICES TOTALS:							14,116.70
SUPPLIES AND MATERIALS							
04-15	AP	01405020	QUENCH USA LLC	04/01/21	04/30/21	WATER	27.81
04-16	AP	01406856	CDW GOVERNMENT LLC	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	73.42
04-16	AP	01406858	CDW GOVERNMENT LLC	03/19/21	03/19/21	OFFICE SUPPLIES (OUTSIDE)	195.86
04-16	AP	01407314	WATER WAY DISTRIBUTING COMPANY INC	03/02/21	03/02/21	WATER	21.97
04-16	AP	01407328	MAGNOLIA CLIPPING SERVICE	03/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L	444.50
04-19	AP	01407310	WATER WAY DISTRIBUTING COMPANY INC	03/31/21	03/31/21	WATER	15.00
04-19	AP	01407326	WATER WAY DISTRIBUTING COMPANY INC	03/31/21	03/31/21	WATER	15.00
04-21	AP	01407757	CITI PCARD-AMZN MKTP US 108MP2Y3 AM	03/15/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	89.98
04-21	AP	01407757	CITI PCARD-MONTGOMERY COUNTY PROBATE	03/10/21	03/10/21	AUTO EXPENSES	19.09
04-21	AP	01407757	CITI PCARD-PMT JEFF CO AL REVNUC TAG	03/03/21	03/03/21	AUTO EXPENSES	316.88
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	19.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TERRI A. SEWELL—Con.						
05-04	AP	01413974	RJ YOUNG COMPANY INC	04/12/21 04/12/21	OFFICE SUPPLIES (OUTSIDE)	219.70
05-04	AP	01413975	GEORGE W ALLEN COMPANY INC	04/23/21 04/23/21	OFFICE SUPPLIES (OUTSIDE)	31.78
05-05	AP	01413971	CITIBANK GOV CARD SERVICE	02/27/21 03/26/21	SOFTWARE LESS THAN \$500	49.00
05-06	AP	01416212	QUENCH USA LLC	05/01/21 05/31/21	WATER	27.81
05-12	AP	01417889	CAPITOL MARKING PRODUCTS INC	04/30/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	287.00
05-17	AP	01418236	WATER WAY DISTRIBUTING COMPANY INC	04/01/21 04/01/21	WATER	12.48
05-17	AP	01418240	GEORGE W ALLEN COMPANY INC	04/28/21 04/28/21	OFFICE SUPPLIES (OUTSIDE)	56.61
05-19	AP	01418237	WATER WAY DISTRIBUTING COMPANY INC	04/30/21 04/30/21	WATER	15.00
05-19	AP	01418239	WATER WAY DISTRIBUTING COMPANY INC	04/30/21 04/30/21	WATER	15.00
05-20	AP	01422926	MAGNOLIA CLIPPING SERVICE	04/01/21 04/30/21	PUBLICATIONS/REFERENCE MAT'L	364.75
05-20	AP	01423189	GEORGE W ALLEN COMPANY INC	04/15/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)	8.13
05-21	AP	01422914	CITIBANK GOV CARD SERVICE	03/27/21 04/27/21	SOFTWARE LESS THAN \$500	49.00
05-21	AP	01422914	CITIBANK GOV CARD SERVICE	04/27/21 05/27/21	SOFTWARE LESS THAN \$500	49.00
05-21	AP	01422925	PUBLIX SUPER MARKETS INC	03/24/21 03/24/21	WATER	11.61
05-21	AP	01422925	PUBLIX SUPER MARKETS INC	03/24/21 03/24/21	FOOD & BEVERAGE	66.15
05-21	AP	01422925	PUBLIX SUPER MARKETS INC	03/24/21 03/24/21	OFFICE SUPPLIES (OUTSIDE)	47.16
05-21	AP	01422932	DAVISON, OLLIE J	04/17/21 04/17/21	AUTO EXPENSES	12.00
05-25	AP	01423258	CITI PCARD-AMZN Mktp US YY5GT26J3	03/26/21 03/26/21	OFFICE SUPPLIES (OUTSIDE)	197.99
05-25	AP	01423258	CITI PCARD-ARTS MUSIC SHOP	03/29/21 03/29/21	OFFICE SUPPLIES (OUTSIDE)	53.00
05-25	AP	01423258	CITI PCARD-SQ CHARLIE'S TROPHIES	04/23/21 04/23/21	OFFICE SUPPLIES (OUTSIDE)	48.00
05-25	AP	01423258	CITI PCARD-TOWN & COUNTRY FORD	04/15/21 04/15/21	AUTO EXPENSES	847.25
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	143.83
06-03	AP	01426299	GEORGE W ALLEN COMPANY INC	04/15/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)	262.85
06-07	AP	01426303	QUENCH USA LLC	06/01/21 06/30/21	WATER	27.81
06-08	AP	01426286	WATER WAY DISTRIBUTING COMPANY INC	05/01/21 05/31/21	WATER	15.00
06-08	AP	01426288	WATER WAY DISTRIBUTING COMPANY INC	05/31/21 05/31/21	WATER	15.00
06-10	AP	01428055	PUBLIX SUPER MARKETS INC	04/06/21 04/06/21	WATER	4.94
06-10	AP	01428055	PUBLIX SUPER MARKETS INC	04/06/21 04/06/21	FOOD & BEVERAGE	63.55
06-21	AP	01430195	MAGNOLIA CLIPPING SERVICE	05/01/21 05/31/21	PUBLICATIONS/REFERENCE MAT'L	215.75
06-22	AP	01434269	CITI PCARD-CHAPPYSPERRYHILL	05/03/21 05/03/21	FOOD & BEVERAGE	101.52
06-22	AP	01434269	CITI PCARD-SQ TRINITY FRAMING	05/11/21 05/11/21	HABITATION EXPENSE	75.90
06-23	AP	01434752	CITIBANK GOV CARD SERVICE	04/27/21 05/27/21	SOFTWARE LESS THAN \$500	49.00
06-30	AP	01436682	GEORGE W ALLEN COMPANY INC	06/24/21 06/24/21	OFFICE SUPPLIES (OUTSIDE)	17.62
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-20.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	34.19
					SUPPLIES AND MATERIALS TOTALS:	4,714.86
EQUIPMENT						
04-21	AP	01407757	CITI PCARD-CARASOFT TECHNOLOGY CORP	03/16/21 03/15/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,670.24
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	494.00
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	494.00
06-30	GL	MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	494.00
					EQUIPMENT TOTALS:	6,152.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,734.19

										OFFICE TOTALS:	324,734.19
2020 HON. TERRI A. SEWELL											
OFFICIAL EXPENSES OF MEMBERS											
TRAVEL											
05-05	AP	01414002	CONGRESSIONAL MANAGEMENT FOUNDATION	01/23/20	01/25/20	LODGING				485.20	
										TRAVEL TOTALS:	485.20
RENT, COMMUNICATION, UTILITIES											
04-15	AR	AC-16853	FEDERAL EXPRESS CORP	06/09/20	06/09/20	POSTAGE / COURIER / BOX RENTAL				-50.90	
04-16	AP	01406853	AT&T CORP	07/01/20	07/31/20	UTILITIES				155.00	
04-16	AP	01406854	AT&T CORP	08/01/20	08/31/20	UTILITIES				155.00	
04-21	AP	01407757	CITI PCARD-ATT BILL PAYMENT	12/08/20	01/25/21	UTILITIES				166.85	
05-06	AP	01415871	VERIZON WIRELESS	03/22/21	03/29/21	TELECOMSRV/EQ/TOLL CHARGE				14.98	
										RENT, COMMUNICATION, UTILITIES TOTALS:	440.93
OTHER SERVICES											
04-16	AP	01405024	CONGRESSIONAL MANAGEMENT FOUNDATION	11/01/20	11/01/20	TRAINING				1,500.00	
04-16	AP	01405024	CONGRESSIONAL MANAGEMENT FOUNDATION	12/30/20	12/30/20	TRAINING				2,500.00	
										OTHER SERVICES TOTALS:	4,000.00
SUPPLIES AND MATERIALS											
04-29	AP	01414052	CDW GOVERNMENT LLC	04/21/21	04/21/21	OFFICE SUPPLIES (OUTSIDE)				29.92	
04-29	AP	01414090	CDW GOVERNMENT LLC	04/21/21	04/21/21	OFFICE SUPPLIES (OUTSIDE)				279.99	
05-25	AP	01423258	CITI PCARD-AMZN Mktp US PZ8654HE3	04/01/21	04/01/21	OFFICE SUPPLIES (OUTSIDE)				145.98	
										SUPPLIES AND MATERIALS TOTALS:	455.89
EQUIPMENT											
04-27	AP	01413511	CDW GOVERNMENT LLC	03/29/21	03/29/21	COMPUTER HARDW PURCH LESS THAN \$25,000				1,970.73	
04-27	AP	01413511	CDW GOVERNMENT LLC	03/29/21	03/29/21	WARRANTIES				228.07	
04-29	AP	01414052	CDW GOVERNMENT LLC	04/21/21	04/21/21	COMPUTER HARDW PURCH LESS THAN \$25,000				2,500.78	
04-29	AP	01414052	CDW GOVERNMENT LLC	04/21/21	04/21/21	WARRANTIES				179.00	
04-29	AP	01414086	CDW GOVERNMENT LLC	04/19/21	04/19/21	COMPUTER HARDW PURCH LESS THAN \$25,000				1,799.00	
04-29	AP	01414086	CDW GOVERNMENT LLC	04/19/21	04/19/21	WARRANTIES				137.74	
04-29	AP	01414090	CDW GOVERNMENT LLC	04/21/21	04/21/21	COMPUTER HARDW PURCH LESS THAN \$25,000				2,856.82	
04-29	AP	01414090	CDW GOVERNMENT LLC	04/21/21	04/21/21	WARRANTIES QTY - 2				139.64	
06-08	AP	01427546	CDW GOVERNMENT LLC	04/26/21	04/26/21	COMPUTER HARDW PURCH LESS THAN \$25,000				1,595.98	
06-08	AP	01427546	CDW GOVERNMENT LLC	04/26/21	04/26/21	WARRANTIES				69.82	
										EQUIPMENT TOTALS:	11,477.58
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,859.60
										OFFICE TOTALS:	16,859.60
INTERN ALLOWANCES											
2021 HON. TERRI A. SEWELL											
INTERN ALLOWANCES											
										PERSONNEL COMPENSATION	2,940.00
										INTERN ALLOWANCES TOTALS:	2,940.00
										OFFICE TOTALS:	2,940.00
INTERN ALLOWANCES											
PERSONNEL COMPENSATION											
		KOSTEVA, CHRISTOPHER P.	04/22/21	06/10/21	PAID INTERN - HOUSE PROGRAM					2,940.00	
										PERSONNEL COMPENSATION TOTALS:	2,940.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. TERRI A. SEWELL—Con.						
					INTERN ALLOWANCES TOTALS:	2,940.00
					OFFICE TOTALS:	2,940.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. DONNA E. SHALALA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-17	AP 01429222	UNITED STATES POSTAL SERVICE	12/01/20 12/31/20	FRANKED MAIL		162.53
					FRANKED MAIL TOTALS:	162.53
OTHER SERVICES						
04-12	AR AC-16838	CITIBANK	10/09/20 10/09/20	TRAINING		-81.82
					OTHER SERVICES TOTALS:	-81.82
SUPPLIES AND MATERIALS						
04-12	AR AC-16841	CITIBANK	10/29/20 10/29/20	LEGISLATIVE PLNNG FOOD AND BEV		-11.44
					SUPPLIES AND MATERIALS TOTALS:	-11.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	69.27
					OFFICE TOTALS:	69.27
2021 HON. BRAD SHERMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-64.40
					PERSONNEL COMPENSATION	555,061.86
					TRAVEL	576.19
					TRANSPORTATION OF THINGS	15.00
					RENT, COMMUNICATION, UTILITIES	67,289.79
					PRINTING AND REPRODUCTION	80.62
					OTHER SERVICES	22,683.45
					SUPPLIES AND MATERIALS	7,030.50
					EQUIPMENT	3,517.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	656,190.29
					OFFICE TOTALS:	656,190.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL FLG0106253		04/20/21 04/30/21	FRANKED MAIL		-30.40
05-31	GL FLG0106949		05/20/21 05/31/21	FRANKED MAIL		-15.20
06-30	GL FLG0107623		06/20/21 06/30/21	FRANKED MAIL		-20.40
					FRANKED MAIL TOTALS:	-66.00
PERSONNEL COMPENSATION						
					ABRAMS,SCOTT W	04/01/21 06/30/21 DISTRICT DIRECTOR
					ALFORD,JOHN B	04/01/21 06/30/21 SENIOR FIELD REPRESENTATIVE
					ANSARI,ARYA	04/01/21 06/30/21 COMMUNICATIONS DIRECTOR
						36,999.99
						24,750.00
						14,499.99

		BRODTKE,JOHN R	04/01/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT	18,500.01
		GONONG,NIKOLE ANDREA V	04/01/21	06/30/21	DISTRICT SCHEDULER	9,499.99
		HIESTAND,ROBYN D	04/01/21	05/03/21	DEPUTY CHIEF OF STAFF	5,500.00
		HIESTAND,ROBYN D	05/01/21	05/03/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,361.11
		KRAWIEC,CAROLINA	04/01/21	06/30/21	CONSTITUENT SERVICES DIRECTOR/	24,999.99
		LOWERY,MIKAYLE C	04/01/21	06/30/21	FIELD REPRESENTATIVE	9,375.00
		MACDONALD, DONALD F.	04/01/21	06/30/21	CHIEF OF STAFF	39,416.67
		MONTANO,LISA Y	04/01/21	06/30/21	CASEWORKER	18,750.00
		PILLIS,MARGARET A	04/01/21	06/30/21	SCHEDULER	15,750.00
		PROPST,JOHAN S	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	18,250.00
		ROBILLIARD,ROBERT J	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	300.00
		RUBIN,GRACE E	04/01/21	06/30/21	STAFF ASSISTANT/LEGISLATIVE CO	11,250.00
		SACHARTOFF,NOAH E	04/01/21	06/30/21	STAFF ASSISTANT	6,374.99
		SCHEIN,MICHELLE H	04/01/21	06/27/21	LEGISLATIVE ASSISTANT	12,808.34
					PERSONNEL COMPENSATION TOTALS:	270,386.08
	TRAVEL					
05-21	AP	01405121 HON BRAD SHERMAN	02/12/21	02/21/21	COMMERCIAL TRANSPORTATION	506.80
05-21	AP	01405121 HON BRAD SHERMAN	02/10/21	02/10/21	MEALS	8.47
05-21	AP	01405439 HON BRAD SHERMAN	02/22/21	02/22/21	MEALS	15.89
05-21	AP	01405439 HON BRAD SHERMAN	02/22/21	02/22/21	TAXI/PARKING/TOLLS	21.10
					TRAVEL TOTALS:	552.26
	RENT, COMMUNICATION, UTILITIES					
04-12	AP	01404136 ICONSTITUENT LLC	03/25/21	03/25/21	TELECOMSRV/EQ/TOLL CHARGE	5,192.12
04-13	AP	01404616 PITNEY BOWES INC	01/01/21	03/31/21	POSTAGE / COURIER / BOX RENTAL	105.00
04-16	AP	01408981 SHERMAN OAKS PROFESSIONAL	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,637.05
04-16	AP	01409017 SHERMAN OAKS PROFESSIONAL	04/01/21	04/30/21	TEMPORARY SPACE RENTAL	75.00
04-28	AP	01413457 FEDEX BILLING ONLINE	04/12/21	04/16/21	POSTAGE / COURIER / BOX RENTAL	17.22
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	52.00
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	149.50
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1,345.69
04-28	GL	EMS0106143	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	482.64
05-16	AP	01419498 SHERMAN OAKS PROFESSIONAL	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,637.05
05-16	AP	01419535 SHERMAN OAKS PROFESSIONAL	05/01/21	05/31/21	TEMPORARY SPACE RENTAL	75.00
05-19	AP	01422850 FEDEX BILLING ONLINE	04/26/21	04/30/21	POSTAGE / COURIER / BOX RENTAL	59.38
05-21	AP	01405439 HON BRAD SHERMAN	02/22/21	02/22/21	UTILITIES	39.95
05-24	AP	01420591 AT&T CORP	04/01/21	05/09/21	TELECOMSRV/EQ/TOLL CHARGE	387.62
05-24	AP	01420595 AT&T CORP	05/10/21	06/09/21	TELECOMSRV/EQ/TOLL CHARGE	387.61
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	52.00
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	149.50
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,335.92
05-24	GL	EMS0106711	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	482.59
05-26	AP	01423731 FEDEX BILLING ONLINE	05/17/21	05/21/21	POSTAGE / COURIER / BOX RENTAL	77.41
06-16	AP	01429217 ICONSTITUENT LLC	05/20/21	05/20/21	TELECOMSRV/EQ/TOLL CHARGE	5,070.00
06-16	AP	01431371 SHERMAN OAKS PROFESSIONAL	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,637.05
06-16	AP	01431406 SHERMAN OAKS PROFESSIONAL	06/01/21	06/30/21	TEMPORARY SPACE RENTAL	75.00
06-28	GL	EMS0107481	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	52.00
06-28	GL	EMS0107481	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	149.50
06-28	GL	EMS0107481	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,331.42
06-28	GL	EMS0107481	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	482.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRAD SHERMAN—Con.						
06-29	AP	01435051	FEDEX BILLING ONLINE	06/14/21 06/18/21 POSTAGE / COURIER / BOX RENTAL	27.15	
				RENT, COMMUNICATION, UTILITIES TOTALS:	37,564.96	
PRINTING AND REPRODUCTION						
04-26	AP	01413198	BMC INC	03/14/21 04/13/21 PRINTING & REPRODUCTION	19.68	
05-25	AP	01420678	BMC INC	04/14/21 05/13/21 PRINTING & REPRODUCTION	3.15	
06-15	AP	01429208	BSL GEM LASER EXPRESS LLC	01/01/21 03/31/21 PRINTING & REPRODUCTION	30.76	
				PRINTING AND REPRODUCTION TOTALS:	53.59	
OTHER SERVICES						
04-16	AP	01407979	ICONSTITUENT LLC	04/01/21 04/30/21 TECHNOLOGY SERVICE CONTRACTS	1,245.00	
04-16	AP	01407980	ICONSTITUENT LLC	04/01/21 04/30/21 TECHNOLOGY SERVICE CONTRACTS	1,300.00	
05-16	AP	01418499	ICONSTITUENT LLC	05/01/21 05/31/21 TECHNOLOGY SERVICE CONTRACTS	1,245.00	
05-16	AP	01418500	ICONSTITUENT LLC	05/01/21 05/31/21 TECHNOLOGY SERVICE CONTRACTS	1,300.00	
05-21	AP	01405121	HON BRAD SHERMAN	01/25/21 02/24/21 TECHNOLOGY SERVICE CONTRACTS	10.59	
05-21	AP	01405439	HON BRAD SHERMAN	02/25/21 03/24/21 TECHNOLOGY SERVICE CONTRACTS	10.59	
06-16	AP	01430394	ICONSTITUENT LLC	06/01/21 06/30/21 TECHNOLOGY SERVICE CONTRACTS	1,245.00	
06-16	AP	01430395	ICONSTITUENT LLC	06/01/21 06/30/21 TECHNOLOGY SERVICE CONTRACTS	1,300.00	
				OTHER SERVICES TOTALS:	7,656.18	
SUPPLIES AND MATERIALS						
04-14	AP	01404183	CITI PCARD-APPLE.COM/US	03/16/21 03/16/21 OFFICE SUPPLIES (OUTSIDE)	57.24	
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21 WATER	42.89	
04-30	GL	FLG0106253	.....	04/20/21 04/30/21 OFFICE SUPPLY (TRANSFER)	-49.00	
04-30	GL	RMS0106257	.....	04/01/21 04/30/21 OFFICE SUPPLY (TRANSFER)	57.97	
05-17	AP	01416339	CITI PCARD-APPLE.COM/US	04/16/21 04/16/21 OFFICE SUPPLIES (OUTSIDE)	144.16	
05-21	AP	01405121	HON BRAD SHERMAN	01/04/21 02/03/21 PUBLICATIONS/REFERENCE MAT'L	10.59	
05-21	AP	01405121	HON BRAD SHERMAN	01/20/21 02/19/21 PUBLICATIONS/REFERENCE MAT'L	46.61	
05-21	AP	01405121	HON BRAD SHERMAN	01/21/21 02/20/21 PUBLICATIONS/REFERENCE MAT'L	40.26	
05-21	AP	01405121	HON BRAD SHERMAN	01/25/21 02/24/21 PUBLICATIONS/REFERENCE MAT'L	42.38	
05-21	AP	01405121	HON BRAD SHERMAN	01/26/21 02/25/21 PUBLICATIONS/REFERENCE MAT'L	10.71	
05-21	AP	01405121	HON BRAD SHERMAN	02/01/21 02/28/21 PUBLICATIONS/REFERENCE MAT'L	15.96	
05-21	AP	01405121	HON BRAD SHERMAN	02/04/21 03/03/21 PUBLICATIONS/REFERENCE MAT'L	10.59	
05-21	AP	01405439	HON BRAD SHERMAN	02/19/21 03/18/21 PUBLICATIONS/REFERENCE MAT'L	70.98	
05-21	AP	01405439	HON BRAD SHERMAN	02/21/21 03/20/21 PUBLICATIONS/REFERENCE MAT'L	15.89	
05-21	AP	01405439	HON BRAD SHERMAN	02/25/21 03/24/21 PUBLICATIONS/REFERENCE MAT'L	52.38	
05-21	AP	01405439	HON BRAD SHERMAN	03/01/21 03/30/21 PUBLICATIONS/REFERENCE MAT'L	15.96	
05-21	AP	01405439	HON BRAD SHERMAN	03/04/21 04/03/21 PUBLICATIONS/REFERENCE MAT'L	10.59	
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21 04/30/21 WATER	42.89	
05-31	GL	FLG0106949	.....	05/20/21 05/31/21 OFFICE SUPPLY (TRANSFER)	-20.00	
05-31	GL	RMS0106914	.....	05/01/21 05/31/21 OFFICE SUPPLY (TRANSFER)	132.13	
06-01	AP	01424381	MACDONALD, DONALD F.	06/12/21 06/12/22 SOFTWARE LESS THAN \$500	2,280.00	
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21 WATER	42.89	
06-30	GL	FLG0107623	.....	06/20/21 06/30/21 OFFICE SUPPLY (TRANSFER)	-32.00	
06-30	GL	RMS0107624	.....	06/01/21 06/30/21 OFFICE SUPPLY (TRANSFER)	384.43	
				SUPPLIES AND MATERIALS TOTALS:	3,426.50	

EQUIPMENT									
04-30	GL	MNT0106213		04/01/21	04/30/21	MAINTENANCE / REPAIRS		217.00	
05-10	AP	01416803	CDW GOVERNMENT LLC	04/27/21	04/27/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,037.10	
05-10	AP	01416803	CDW GOVERNMENT LLC	04/27/21	04/27/21	WARRANTIES QTY - 2		178.18	
05-28	GL	MNT0106858		05/01/21	05/31/21	MAINTENANCE / REPAIRS		217.00	
06-30	GL	MNT0107573		06/01/21	06/30/21	MAINTENANCE / REPAIRS		217.00	
EQUIPMENT TOTALS:								2,866.28	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								322,439.85	
OFFICE TOTALS:								322,439.85	

2020 HON. BRAD SHERMAN									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
06-15	AP	01425961	HON BRAD SHERMAN	10/10/20	10/18/20	COMMERCIAL TRANSPORTATION		326.00	
TRAVEL TOTALS:								326.00	
PRINTING AND REPRODUCTION									
04-01	AP	01403763	BSL GEM LASER EXPRESS LLC	10/01/20	12/31/20	PRINTING & REPRODUCTION		76.18	
PRINTING AND REPRODUCTION TOTALS:								76.18	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								402.18	
OFFICE TOTALS:								402.18	

INTERN ALLOWANCES									
2021 HON. BRAD SHERMAN									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION								11,800.00	8,033.33
INTERN ALLOWANCES TOTALS:								11,800.00	8,033.33
OFFICE TOTALS:								11,800.00	8,033.33

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		HENRY, JAMES L.	04/01/21	06/07/21	PAID INTERN - HOUSE PROGRAM			2,233.33	
		PRICE, ELLA S.	04/01/21	06/30/21	DISTRICT OFFICE PAID INTERN -			3,000.00	
		SCHOENBURG, JORDAN H.	04/01/21	06/30/21	DISTRICT OFFICE PAID INTERN -			2,800.00	
PERSONNEL COMPENSATION TOTALS:								8,033.33	
INTERN ALLOWANCES TOTALS:								8,033.33	
OFFICE TOTALS:								8,033.33	

MEMBERS REPRESENTATIONAL ALLOW									
2021 HON. MIKIE SHERRILL									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL								472.85	398.60
PERSONNEL COMPENSATION								537,812.94	267,523.30
TRAVEL								3,078.22	3,078.22
RENT, COMMUNICATION, UTILITIES								40,752.63	21,344.37
PRINTING AND REPRODUCTION								541.00	281.00
OTHER SERVICES								24,852.00	14,217.00
SUPPLIES AND MATERIALS								3,135.21	1,010.84
EQUIPMENT								2,302.00	297.00

1967

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKIE SHERRILL—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					612,946.85	308,150.33
OFFICE TOTALS:					612,946.85	308,150.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	311.47
04-30	GL	FLG0106253		04/20/21 04/30/21	FRANKED MAIL	-38.05
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	97.82
05-31	GL	FLG0106949		05/20/21 05/31/21	FRANKED MAIL	-43.05
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	158.86
06-30	GL	FLG0107623		06/20/21 06/30/21	FRANKED MAIL	-88.45
FRANKED MAIL TOTALS:						398.60
PERSONNEL COMPENSATION						
		BAGWELL,SHAEFER L	04/01/21 06/30/21	MILITARY LEGISLATIVE ASSISTANT		16,500.00
		BROWN,DAVID D	04/01/21 06/30/21	SHARED EMPLOYEE		5,000.01
		DOHERTY, BRYAN S.	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR		17,000.01
		DOUCETTE,KELLIE S	04/01/21 06/30/21	DISTRICT DIRECTOR		21,399.99
		DYER,REX R	04/01/21 06/30/21	STAFF ASSISTANT		8,750.01
		GAGLIARDI,SHALINI B	04/01/21 06/30/21	CONSTITUENCY SERVICES MANAGER		13,374.99
		GEBBIA,JOHN S	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT		11,000.01
		GLAVIN, CLARE E.	04/01/21 04/16/21	PAID INTERN		133.33
		HAGSHENAS,ARTIN	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		15,999.99
		HARVEY, GLYNNIS E.	04/01/21 06/30/21	PRESS ASSISTANT		9,999.99
		JOICHEM,JULIE A	04/01/21 06/30/21	OPERATIONS DIRECTOR		12,500.01
		KOTNER,JILL R	04/01/21 06/30/21	DISTRICT DIRECTOR		21,399.99
		LOEB,ISAAC B	04/01/21 06/30/21	LEGISLATIVE DIRECTOR		21,249.99
		PRESENT, CORA B.	04/01/21 06/30/21	CASEWORK & OUTREACH ASST		9,999.99
		ROEHRENBECK,JEAN H	04/01/21 06/30/21	CHIEF OF STAFF		35,000.01
		TAYLOR,CHRISTOPHER K	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		12,750.00
		TOLBA,WALEY E	04/01/21 06/30/21	MILITARY AND VETERANS LIAISON		12,840.00
		TURVEY, GEORGIA C.	04/01/21 06/30/21	STAFF ASSISTANT		9,999.99
		WILLIAMS,CHRISTOPHER C	04/01/21 06/30/21	GRANTS MANAGER/SR CONSTITUENT		12,624.99
PERSONNEL COMPENSATION TOTALS:						267,523.30
TRAVEL						
04-05	AP	01404195	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION	321.00
05-13	AP	01417132	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	321.00
06-07	AP	01427066	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION	321.00
06-07	AP	01427066	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	321.00
06-07	AP	01427066	CITIBANK GOV CARD SERVICE	05/16/21 05/16/21	COMMERCIAL TRANSPORTATION	196.00
06-07	AP	01427066	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION	642.00
06-07	AP	01427066	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	321.00
06-11	AP	01428504	PRESENT, CORA B.	06/02/21 06/04/21	COMMERCIAL TRANSPORTATION	109.00
06-11	AP	01428504	PRESENT, CORA B.	06/02/21 06/04/21	LODGING	369.10

06-11	AP	01428504	PRESENT, CORA B.	06/02/21	06/03/21	MEALS	67.85
06-11	AP	01428504	PRESENT, CORA B.	06/02/21	06/04/21	TAXI/PARKING/TOLLS	89.27
TRAVEL TOTALS:							3,078.22
RENT, COMMUNICATION, UTILITIES							
04-01	AP	01403475	CITI PCARD-ATT BILL PAYMENT	01/25/21	01/25/21	TELECOMSRV/EQ/TOLL CHARGE	10.66
04-02	AP	01403673	DYER, REX R.	01/13/21	02/12/21	POSTAGE / COURIER / BOX RENTAL	33.86
04-16	AP	01408309	INTERSTATE OFFICE CENTER LP	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	20.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	109.25
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1,359.83
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	453.03
04-30	AP	01413503	FIRESIDE21	03/16/21	03/16/21	TELECOMSRV/EQ/TOLL CHARGE	3,360.00
05-13	AP	01417106	CITI PCARD-ATT BILL PAYMENT	02/25/21	02/25/21	TELECOMSRV/EQ/TOLL CHARGE	10.66
05-16	AP	01418828	INTERSTATE OFFICE CENTER LP	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
05-21	AP	01423574	FEDEX BILLING ONLINE	05/10/21	05/14/21	POSTAGE / COURIER / BOX RENTAL	4.22
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	20.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	109.25
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,367.63
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	455.48
05-27	GL	MED0106807	.....	05/21/21	05/21/21	HIR GRAPHICS (TRANSFER)	50.00
06-04	AP	01426996	CITI PCARD-ATT BILL PAYMENT	03/25/21	03/25/21	TELECOMSRV/EQ/TOLL CHARGE	10.66
06-04	AP	01426996	CITI PCARD-ATT BILL PAYMENT	04/25/21	04/25/21	TELECOMSRV/EQ/TOLL CHARGE	10.66
06-16	AP	01430721	INTERSTATE OFFICE CENTER LP	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
06-28	AP	01425403	FEDEX BILLING ONLINE	05/24/21	05/28/21	POSTAGE / COURIER / BOX RENTAL	7.78
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	20.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	109.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,369.12
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	453.03
RENT, COMMUNICATION, UTILITIES TOTALS:							21,344.37
PRINTING AND REPRODUCTION							
04-30	AP	01414327	ACCURATE WORD	04/26/21	04/26/21	PRINTING & REPRODUCTION	151.00
05-28	AP	01424855	ACCURATE WORD	05/17/21	05/17/21	PRINTING & REPRODUCTION	130.00
PRINTING AND REPRODUCTION TOTALS:							281.00
OTHER SERVICES							
04-16	AP	01408379	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01408380	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
04-30	AP	01414339	FIRESIDE21	01/11/21	01/02/23	TECHNOLOGY SERVICE CONTRACTS	3,582.00
05-16	AP	01418898	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01418899	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-16	AP	01430790	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01430791	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
OTHER SERVICES TOTALS:							14,217.00
SUPPLIES AND MATERIALS							
04-01	AP	01403475	CITI PCARD-READYREFRESH BY NESTLE	02/13/21	03/12/21	WATER	2.12
04-06	AP	01404194	CITI PCARD-AMZN Mktp US AG8QZ8BW3	03/17/21	03/17/21	OFFICE SUPPLIES (OUTSIDE)	18.98
04-06	AP	01404194	CITI PCARD-AMZN Mktp US Z04JI4953	03/18/21	03/18/21	OFFICE SUPPLIES (OUTSIDE)	18.98
04-06	AP	01404194	CITI PCARD-CBI BLUEJEANS NETWORK	03/19/21	04/18/21	SOFTWARE LESS THAN \$500	39.72
04-06	AP	01404194	CITI PCARD-D J WALL-ST-JOURNAL	02/27/21	03/26/21	PUBLICATIONS/REFERENCE MAT'L	47.69
04-06	AP	01404194	CITI PCARD-KAPWING PRO PLAN	03/06/21	04/06/21	SOFTWARE LESS THAN \$500	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKIE SHERRILL—Con.						
04-06	AP	01404194	CITI PCARD-PMTNJ.COM	03/02/21 04/01/21	PUBLICATIONS/REFERENCE MAT'L	10.00
04-20	GL	FRM0105936	.....	04/13/21 04/20/21	FRAMING (TRANSFER)	31.00
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-192.00
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	329.50
05-10	AP	01416190	CENTRICITY	04/12/21 04/12/21	HABITATION EXPENSE	134.97
05-13	AP	01417106	CITI PCARD-READYREFRESH BY NESTLE	03/13/21 04/12/21	WATER	2.12
05-13	AP	01417120	CITI PCARD-CBI BLUEJEANS NETWORK	04/19/21 05/18/21	SOFTWARE LESS THAN \$500	39.72
05-13	AP	01417120	CITI PCARD-D J WALL-ST-JOURNAL	03/27/21 04/26/21	PUBLICATIONS/REFERENCE MAT'L	47.69
05-13	AP	01417120	CITI PCARD-D J WALL-ST-JOURNAL	04/27/21 05/26/21	PUBLICATIONS/REFERENCE MAT'L	47.69
05-19	AP	01420656	ROEHRENBECK, JEAN H.	05/14/21 05/14/21	LEGISLATIVE PLNNG FOOD AND BEV	78.63
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-118.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	99.99
06-04	AP	01426996	CITI PCARD-READYREFRESH BY NESTLE	04/13/21 05/12/21	WATER	2.12
06-08	AP	01427010	CITI PCARD-CBI BLUEJEANS NETWORK	05/19/21 06/18/21	SOFTWARE LESS THAN \$500	39.72
06-08	AP	01427010	CITI PCARD-D J WALL-ST-JOURNAL	05/27/21 06/26/21	PUBLICATIONS/REFERENCE MAT'L	47.69
06-08	AP	01427010	CITI PCARD-KENGLA FLAG COMPANY	05/26/21 05/26/21	HABITATION EXPENSE	79.87
06-10	AP	01428424	GREENBERG, HENRY B.	05/25/21 05/25/21	OFFICE SUPPLIES (OUTSIDE)	14.92
06-14	AP	01428508	LEIDOS DIGITAL SOLUTIONS INC	05/12/21 05/12/21	OFFICE SUPPLIES (OUTSIDE)	87.00
06-14	AP	01429002	TURVEY, GEORGIA C.	06/08/21 06/08/21	OFFICE SUPPLIES (OUTSIDE)	41.57
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-283.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	322.15
SUPPLIES AND MATERIALS TOTALS:						1,010.84
EQUIPMENT						
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	99.00
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	99.00
06-30	GL	MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	99.00
EQUIPMENT TOTALS:						297.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						308,150.33
OFFICE TOTALS:						308,150.33
2020 HON. MIKIE SHERRILL						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-21	AP	01423692	LEIDOS DIGITAL SOLUTIONS INC	05/20/21 05/20/21	OFFICE SUPPLIES (OUTSIDE)	802.50
SUPPLIES AND MATERIALS TOTALS:						802.50
EQUIPMENT						
05-21	AP	01423692	LEIDOS DIGITAL SOLUTIONS INC	05/20/21 05/20/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,020.00
EQUIPMENT TOTALS:						2,020.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2,822.50
OFFICE TOTALS:						2,822.50
INTERN ALLOWANCES						
2021 HON. MIKIE SHERRILL						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					14,019.98	6,607.21

					INTERN ALLOWANCES TOTALS:	14,019.98	6,607.21
					OFFICE TOTALS:	14,019.98	6,607.21
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ABOWITZ, JESSICA L	04/01/21	05/17/21	PAID INTERN - HOUSE PROGRAM		800.74
		ALLEN, CASSANDRA L.	04/01/21	06/14/21	PAID INTERN - HOUSE PROGRAM		1,233.33
		CUNHA, JESSICA	04/01/21	04/16/21	DISTRICT OFFICE PAID INTERN -		272.59
		ELFSTRUM, KENDALL D.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM		500.00
		GREENBERG, HENRY B.	05/24/21	06/30/21	DISTRICT OFFICE PAID INTERN -		308.33
		GRIFFIN, ANDREW R.	04/01/21	04/23/21	DISTRICT OFFICE PAID INTERN -		191.67
		MAGISTRO, ETHAN	04/01/21	04/29/21	DISTRICT OFFICE PAID INTERN -		494.07
		MATTHEWS, SARAH J.	04/01/21	05/10/21	PAID INTERN - HOUSE PROGRAM		681.48
		PAONE, MIA K.	05/17/21	06/30/21	DISTRICT OFFICE PAID INTERN -		733.33
		PARIKH, MEERA A.	05/24/21	06/30/21	PAID INTERN - HOUSE PROGRAM		616.67
		SWEENEY, ABIGAIL M.	05/24/21	06/30/21	DISTRICT OFFICE PAID INTERN -		308.33
		VANDERMEULEN, SAMUEL E.	06/03/21	06/30/21	DISTRICT OFFICE PAID INTERN -		466.67
					PERSONNEL COMPENSATION TOTALS:		6,607.21
					INTERN ALLOWANCES TOTALS:		6,607.21
					OFFICE TOTALS:		6,607.21
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. JOHN SHIMKUS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-12	AR	AC-16835	CITIBANK	12/02/20	12/02/20	COMMERCIAL TRANSPORTATION	-439.10
04-12	AR	AC-16836	CITIBANK	12/04/20	12/04/20	COMMERCIAL TRANSPORTATION	-132.40
					TRAVEL TOTALS:		-571.50
PRINTING AND REPRODUCTION							
04-02	AP	01404111	ACCURATE WORD	11/25/20	11/25/20	PRINTING & REPRODUCTION	57.00
					PRINTING AND REPRODUCTION TOTALS:		57.00
OTHER SERVICES							
04-15	AP	01407499	THE SHRED TRUCK LLC	12/16/20	12/16/20	JANITORIAL AND MAINT SERV	545.00
05-11	AP	01417150	THE SHRED TRUCK LLC	09/28/20	09/28/20	JANITORIAL AND MAINT SERV	375.00
					OTHER SERVICES TOTALS:		920.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		405.50
					OFFICE TOTALS:		405.50
INTERN ALLOWANCES							
2021 HON. JOHN SHIMKUS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	120.00	0.00
					INTERN ALLOWANCES TOTALS:	120.00	0.00
					OFFICE TOTALS:	120.00	0.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. MICHAEL K. SIMPSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	21,273.79	21,067.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL K. SIMPSON—Con.						
				PERSONNEL COMPENSATION	574,999.72	293,892.07
				TRAVEL	32,832.22	17,957.42
				RENT, COMMUNICATION, UTILITIES	50,228.41	26,708.11
				PRINTING AND REPRODUCTION	16,184.99	247.39
				OTHER SERVICES	14,714.00	6,835.00
				SUPPLIES AND MATERIALS	8,893.24	4,521.20
				EQUIPMENT	19,495.49	706.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	738,621.86	371,934.80
				OFFICE TOTALS:	738,621.86	371,934.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21 FRANKED MAIL		77.09
04-29	AP	01413526	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21 FRANKED MAIL		21,057.51
04-30	GL	FLG0106253	.....	04/20/21 04/30/21 FRANKED MAIL		-113.80
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21 FRANKED MAIL		188.16
05-31	GL	FLG0106949	.....	05/20/21 05/31/21 FRANKED MAIL		-87.90
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21 FRANKED MAIL		62.50
06-30	GL	FLG0107623	.....	06/20/21 06/30/21 FRANKED MAIL		-116.00
				FRANKED MAIL TOTALS:		21,067.56
PERSONNEL COMPENSATION						
		BRYANT, JOCELYN A.	04/01/21 06/30/21	SCHEDULER/EXECUTIVE ASSISTANT	18,750.00	
		CANNON, SARAH E.	04/01/21 06/30/21	LEGISLATIVE DIRECTOR	23,750.01	
		CULVER, LINDA K.	04/01/21 06/30/21	REGIONAL DIRECTOR / CASEWORK D	24,000.00	
		DAVIS, MELANIE F.	04/01/21 06/30/21	SHARED EMPLOYEE	7,749.99	
		GRAHAM, JOHN W.	04/01/21 06/30/21	STAFF ASSISTANT	7,293.34	
		HARRISON, JOHN C.	04/01/21 06/30/21	FIELD REPRESENTATIVE	9,999.99	
		HORMAN, JULIA	04/01/21 06/30/21	STAFF ASSISTANT	11,250.00	
		LINDSLEY, JUSTON S.	04/01/21 06/30/21	STAFF ASSISTANT	11,000.01	
		MYERS, KATHERINE C.	04/01/21 06/30/21	SR. LEGISLATIVE ASSISTANT	22,500.00	
		QUARTERMAN, CRAIG R.	04/01/21 06/30/21	AG AND NATURAL RESOURCE DIRECT	21,249.99	
		SLATER, LINDSAY J.	04/01/21 06/30/21	CHIEF OF STAFF	10,848.75	
		SORENSEN, AMY	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT	14,499.99	
		SORENSEN, JOSHUA J.	04/01/21 06/30/21	FIELD DIRECTOR	19,250.01	
		SUMMERS, BRENNAN L.	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	21,249.99	
		TEENSEN, JULIE L.	04/01/21 06/30/21	OFFICE MANAGER/IDAHO SCHEDULER	27,249.99	
		WALLACE, NICOLE D.	04/01/21 06/30/21	DISTRICT DIRECTOR	43,250.01	
				PERSONNEL COMPENSATION TOTALS:	293,892.07	
TRAVEL						
04-01	AP	01403426	WALLACE, NICOLE D.	03/29/21 03/30/21 LODGING		82.08
04-01	AP	01403426	WALLACE, NICOLE D.	03/29/21 03/30/21 MEALS		30.12
04-01	AP	01403426	WALLACE, NICOLE D.	03/29/21 03/30/21 PRIVATE AUTO MILEAGE		294.00
04-01	AP	01403462	QUARTERMAN, CRAIG R.	03/29/21 03/30/21 LODGING		82.08

1972

04-01	AP	01403462	QUARTERMAN, CRAIG R.	03/29/21	03/29/21	MEALS	19.90
04-14	AP	01406582	CITIBANK GOV CARD SERVICE	04/11/21	04/11/21	COMMERCIAL TRANSPORTATION	978.20
04-15	AP	01407115	CULVER, LINDA K.	03/05/21	03/05/21	PRIVATE AUTO MILEAGE	66.08
04-15	AP	01407566	HON. MIKE SIMPSON	03/26/21	03/26/21	MEALS	23.85
04-15	AP	01407566	HON. MIKE SIMPSON	02/19/21	02/19/21	GASOLINE	25.82
04-15	AP	01407566	HON. MIKE SIMPSON	03/23/21	04/10/21	GASOLINE	187.00
04-15	AP	01407566	HON. MIKE SIMPSON	04/01/21	04/01/21	TAXI/PARKING/TOLLS	25.00
04-16	AP	01407872	TOYOTA FINANCIAL SERVICES	04/01/21	04/30/21	AUTOMOBILE LEASE	871.51
04-22	AP	01412156	SUMMERS, BRENNAN L.	03/18/21	04/12/21	COMMERCIAL TRANSPORTATION	582.70
04-22	AP	01412156	SUMMERS, BRENNAN L.	03/25/21	04/12/21	MEALS	57.26
04-22	AP	01412156	SUMMERS, BRENNAN L.	03/24/21	04/01/21	CAR RENTAL	415.51
04-22	AP	01412156	SUMMERS, BRENNAN L.	03/26/21	04/01/21	GASOLINE	221.72
04-22	AP	01412156	SUMMERS, BRENNAN L.	03/18/21	04/12/21	TAXI/PARKING/TOLLS	43.41
05-04	AP	01415327	CITIBANK GOV CARD SERVICE	04/23/21	04/23/21	COMMERCIAL TRANSPORTATION	796.20
05-04	AP	01415327	CITIBANK GOV CARD SERVICE	03/23/21	03/25/21	LODGING	313.25
05-04	AP	01415327	CITIBANK GOV CARD SERVICE	03/29/21	03/30/21	LODGING	82.08
05-06	AP	01415782	HARRISON, JOHN C.	04/01/21	04/26/21	PRIVATE AUTO MILEAGE	469.84
05-13	AP	01417280	SUMMERS, BRENNAN L.	04/30/21	05/09/21	COMMERCIAL TRANSPORTATION	639.70
05-16	AP	01418393	TOYOTA FINANCIAL SERVICES	05/01/21	05/31/21	AUTOMOBILE LEASE	871.51
05-24	AP	01423559	SORENSEN, JOSHUA J.	02/18/21	02/18/21	PRIVATE AUTO MILEAGE	36.96
05-24	AP	01423561	SORENSEN, JOSHUA J.	03/11/21	03/11/21	MEALS	10.14
05-24	AP	01423561	SORENSEN, JOSHUA J.	03/18/21	03/18/21	MEALS	10.05
05-24	AP	01423561	SORENSEN, JOSHUA J.	03/31/21	03/31/21	MEALS	18.76
05-24	AP	01423561	SORENSEN, JOSHUA J.	03/11/21	03/11/21	PRIVATE AUTO MILEAGE	35.84
05-24	AP	01423561	SORENSEN, JOSHUA J.	03/18/21	03/18/21	PRIVATE AUTO MILEAGE	61.04
05-24	AP	01423561	SORENSEN, JOSHUA J.	03/19/21	03/19/21	PRIVATE AUTO MILEAGE	232.96
05-24	AP	01423565	SORENSEN, JOSHUA J.	04/16/21	04/16/21	MEALS	15.00
05-24	AP	01423565	SORENSEN, JOSHUA J.	04/19/21	04/19/21	MEALS	18.93
05-24	AP	01423565	SORENSEN, JOSHUA J.	04/21/21	04/21/21	MEALS	19.26
05-24	AP	01423565	SORENSEN, JOSHUA J.	04/26/21	04/26/21	MEALS	20.57
05-24	AP	01423565	SORENSEN, JOSHUA J.	04/19/21	04/19/21	PRIVATE AUTO MILEAGE	20.16
05-24	AP	01423565	SORENSEN, JOSHUA J.	04/21/21	04/21/21	PRIVATE AUTO MILEAGE	85.68
05-24	AP	01423579	SORENSEN, JOSHUA J.	05/10/21	05/10/21	MEALS	6.44
05-24	AP	01423579	SORENSEN, JOSHUA J.	05/10/21	05/18/21	PRIVATE AUTO MILEAGE	92.40
06-09	AP	01427787	CITIBANK GOV CARD SERVICE	05/08/21	05/08/21	COMMERCIAL TRANSPORTATION	816.20
06-09	AP	01427787	CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	COMMERCIAL TRANSPORTATION	2,176.20
06-10	AP	01427897	HARRISON, JOHN C.	05/03/21	05/28/21	MEALS	67.30
06-10	AP	01427897	HARRISON, JOHN C.	05/03/21	05/28/21	PRIVATE AUTO MILEAGE	508.48
06-10	AP	01427902	WALLACE, NICOLE D.	05/26/21	05/29/21	LODGING	483.05
06-14	AP	01428622	TENSEN, JULIE L.	06/07/21	06/10/21	LODGING	458.89
06-14	AP	01428733	HON. MIKE SIMPSON	05/27/21	05/27/21	MEALS	70.75
06-14	AP	01428733	HON. MIKE SIMPSON	05/26/21	06/08/21	GASOLINE	210.48
06-14	AP	01428926	WALLACE, NICOLE D.	06/07/21	06/09/21	MEALS	169.55
06-16	AP	01430288	TOYOTA FINANCIAL SERVICES	06/01/21	06/30/21	AUTOMOBILE LEASE	871.51
06-17	AP	01430106	HON. MIKE SIMPSON	06/11/21	06/11/21	GASOLINE	28.05
06-17	AP	01430106	HON. MIKE SIMPSON	06/12/21	06/12/21	TAXI/PARKING/TOLLS	25.00
06-18	AP	01429912	CITIBANK GOV CARD SERVICE	06/12/21	06/12/21	COMMERCIAL TRANSPORTATION	2,176.20
06-18	AP	01429922	SUMMERS, BRENNAN L.	05/24/21	06/12/21	COMMERCIAL TRANSPORTATION	797.40
06-18	AP	01429922	SUMMERS, BRENNAN L.	06/01/21	06/02/21	LODGING	338.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL K. SIMPSON—Con.						
06-18	AP 01429922	SUMMERS, BRENNAN L.	06/12/21 06/12/21	MEALS		11.94
06-18	AP 01429922	SUMMERS, BRENNAN L.	05/25/21 05/25/21	TAXI/PARKING/TOLLS		7.00
06-22	AP 01429979	SORENSEN, JOSHUA J.	05/21/21 05/28/21	MEALS		42.86
06-22	AP 01429979	SORENSEN, JOSHUA J.	05/24/21 05/28/21	PRIVATE AUTO MILEAGE		181.44
06-22	AP 01433966	QUARTERMAN, CRAIG R.	06/01/21 06/02/21	LODGING		338.10
06-22	AP 01433966	QUARTERMAN, CRAIG R.	06/01/21 06/01/21	MEALS		4.55
06-22	AP 01433966	QUARTERMAN, CRAIG R.	06/02/21 06/02/21	PRIVATE AUTO MILEAGE		151.76
06-22	AP 01433966	QUARTERMAN, CRAIG R.	06/14/21 06/14/21	PRIVATE AUTO MILEAGE		159.60
					TRAVEL TOTALS:	17,957.42
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01404170	FEDEX BILLING ONLINE	03/22/21 03/26/21	POSTAGE / COURIER / BOX RENTAL		41.78
04-08	AP 01404821	VERIZON WIRELESS	03/29/21 04/28/21	TELECOMSRV/EQ/TOLL CHARGE		517.98
04-09	AP 01405913	FEDEX BILLING ONLINE	04/05/21 04/09/21	POSTAGE / COURIER / BOX RENTAL		6.65
04-14	AP 01406736	SPARKLIGHT	04/08/21 05/07/21	UTILITIES		245.33
04-15	AP 01407115	CULVER, LINDA K.	03/23/21 03/23/21	POSTAGE / COURIER / BOX RENTAL		82.69
04-15	AP 01407357	THE ART MUSEUM OF EASTERN ID	04/14/21 04/14/21	TEMPORARY SPACE RENTAL		400.00
04-16	AP 01406842	GENERAL SERVICES ADMINISTRATION	03/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE		88.20
04-16	AP 01408043	TWIN FALLS COUNTY	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		261.11
04-16	AP 01408044	HENDRICKS COMMERCIAL PROPERTIES LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,049.74
04-16	AP 01408776	JAMES MADISON TAYLOR BUILDING LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
04-19	AP 01411780	WALLACE, NICOLE D.	03/13/21 03/13/21	TELECOMSRV/EQ/TOLL CHARGE		-173.31
04-21	AP 01412291	SPARKLIGHT	04/16/21 05/15/21	UTILITIES		93.23
04-27	AP 01413734	SPARKLIGHT	04/23/21 05/22/21	UTILITIES		186.40
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		85.25
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		461.71
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		588.17
04-28	GL MED0106173	.....	04/21/21 04/21/21	HIR GRAPHICS (TRANSFER)		150.00
04-29	AP 01413998	FEDEX BILLING ONLINE	04/19/21 04/23/21	POSTAGE / COURIER / BOX RENTAL		26.60
05-12	AP 01417285	VERIZON WIRELESS	04/29/21 05/28/21	TELECOMSRV/EQ/TOLL CHARGE		941.03
05-16	AP 01418563	TWIN FALLS COUNTY	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		261.11
05-16	AP 01418564	HENDRICKS COMMERCIAL PROPERTIES LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,049.74
05-16	AP 01419292	JAMES MADISON TAYLOR BUILDING LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
05-17	AP 01418123	SPARKLIGHT	05/08/21 06/07/21	UTILITIES		245.33
05-19	AP 01422850	FEDEX BILLING ONLINE	04/26/21 04/30/21	POSTAGE / COURIER / BOX RENTAL		88.77
05-21	AP 01423291	FEDEX BILLING ONLINE	05/03/21 05/07/21	POSTAGE / COURIER / BOX RENTAL		43.04
05-24	AP 01423442	SPARKLIGHT	05/16/21 06/15/21	UTILITIES		93.23
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		32.00
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		85.25
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		453.01
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)		1,092.41
05-26	AP 01423731	FEDEX BILLING ONLINE	05/17/21 05/21/21	POSTAGE / COURIER / BOX RENTAL		106.41
05-28	AP 01424635	GENERAL SERVICES ADMINISTRATION	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE		88.20

06-09	AP	01427986	SPARKLIGHT	05/23/21	06/22/21	UTILITIES	186.40
06-10	AP	01427998	VERIZON WIRELESS	05/29/21	06/28/21	TELECOMSRV/EQ/TOLL CHARGE	518.16
06-16	AP	01430458	TWIN FALLS COUNTY	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	261.11
06-16	AP	01430459	HENDRICKS COMMERCIAL PROPERTIES LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,049.74
06-16	AP	01431182	JAMES MADISON TAYLOR BUILDING LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-17	AP	01429915	SPARKLIGHT	05/12/21	07/07/21	UTILITIES	245.33
06-25	AP	01434992	SPARKLIGHT	06/16/21	07/15/21	UTILITIES	93.23
06-28	AP	01425374	FEDEX BILLING ONLINE	05/24/21	05/28/21	POSTAGE / COURIER / BOX RENTAL	65.27
06-28	AP	01435059	GENERAL SERVICES ADMINISTRATION	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	88.20
06-28	AP	01436169	FEDEX BILLING ONLINE	06/21/21	06/25/21	POSTAGE / COURIER / BOX RENTAL	8.53
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	85.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	450.99
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	594.41
06-29	AP	01435051	FEDEX BILLING ONLINE	06/14/21	06/18/21	POSTAGE / COURIER / BOX RENTAL	20.03
06-29	AP	01436690	SPARKLIGHT	06/23/21	07/22/21	UTILITIES	186.40
RENT, COMMUNICATION, UTILITIES TOTALS:							26,708.11
PRINTING AND REPRODUCTION							
04-08	AP	01405035	FISHERS DOCUMENT SYSTEMS INC	03/03/21	04/02/21	PRINTING & REPRODUCTION	142.98
04-26	AP	01413378	ACCURATE WORD	04/23/21	04/23/21	PRINTING & REPRODUCTION	47.00
05-07	AP	01416115	FISHERS DOCUMENT SYSTEMS INC	04/03/21	05/02/21	PRINTING & REPRODUCTION	20.62
06-10	AP	01427994	FISHERS DOCUMENT SYSTEMS INC	05/03/21	06/02/21	PRINTING & REPRODUCTION	36.79
PRINTING AND REPRODUCTION TOTALS:							247.39
OTHER SERVICES							
04-16	AP	01408133	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01418653	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01430548	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-30	AP	01436961	TENSEN, JULIE L.	06/19/21	06/18/22	SECURITY SERVICE	100.00
OTHER SERVICES TOTALS:							6,835.00
SUPPLIES AND MATERIALS							
04-06	AP	01404030	MOUNTAIN FRESH WATER CO INC	03/30/21	03/30/21	WATER	11.66
04-08	AP	01404812	MOUNTAIN FRESH WATER CO INC	04/01/21	04/30/21	WATER	10.60
04-08	AP	01404836	READYREFRESH BY NESTLE	02/27/21	03/26/21	WATER	21.19
04-08	AP	01404842	TENSEN, JULIE L.	03/30/21	09/16/22	PUBLICATIONS/REFERENCE MAT'L	149.00
04-09	AP	01405085	TREASURE VALLEY COFFEE INC	04/06/21	04/06/21	WATER	19.88
04-09	AP	01405561	IMPACTOFFICE	04/06/21	04/06/21	FOOD & BEVERAGE	59.60
04-09	AP	01405564	TENSEN, JULIE L.	03/20/21	03/22/22	PUBLICATIONS/REFERENCE MAT'L	268.00
04-14	AP	01406653	WALLACE, NICOLE D.	04/08/21	04/08/21	OFFICE SUPPLIES (OUTSIDE)	39.10
04-16	AP	01407727	MOUNTAIN FRESH WATER CO INC	04/13/21	04/13/21	WATER	5.83
04-22	AP	01412156	SUMMERS, BRENNAN L.	03/22/21	03/22/21	OFFICE SUPPLIES (OUTSIDE)	7.81
04-23	AP	01412773	WILDLIFE WATERCOLORS	04/02/21	04/02/21	HABITATION EXPENSE	106.00
04-27	AP	01413485	TENSEN, JULIE L.	04/22/21	04/22/21	OFFICE SUPPLIES (OUTSIDE)	42.39
04-28	AP	01413804	TREASURE VALLEY COFFEE INC	04/27/21	05/27/21	WATER	22.53
04-29	AP	01414287	IMPACTOFFICE	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	9.78
04-30	AP	01414349	MOUNTAIN FRESH WATER CO INC	04/27/21	04/27/21	WATER	5.83
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-193.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL K. SIMPSON—Con.						
04-30	GL	RMS0106257	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	324.05	
05-04	AP	01415336	05/01/21 05/31/21	WATER	10.60	
05-04	AP	01415343	03/27/21 04/26/21	WATER	21.19	
05-06	AP	01415782	04/12/21 04/26/21	FOOD & BEVERAGE	57.88	
05-13	AP	01417310	05/21/21 05/20/22	PUBLICATIONS/REFERENCE MAT'L	39.17	
05-13	AP	01417310	06/01/21 05/31/22	PUBLICATIONS/REFERENCE MAT'L	143.99	
05-21	AP	01420795	05/21/21 05/20/22	PUBLICATIONS/REFERENCE MAT'L	96.00	
05-21	AP	01420911	05/18/21 05/18/21	OFFICE SUPPLIES (OUTSIDE)	55.10	
05-24	AP	01423259	04/27/21 04/27/21	OFFICE SUPPLIES (OUTSIDE)	418.00	
05-24	AP	01423556	01/29/21 01/29/21	OFFICE SUPPLIES (OUTSIDE)	316.91	
05-24	AP	01423556	02/01/21 02/01/21	OFFICE SUPPLIES (OUTSIDE)	31.71	
05-24	AP	01423559	02/08/21 02/08/21	FOOD & BEVERAGE	11.53	
05-24	AP	01423559	02/11/21 02/11/21	FOOD & BEVERAGE	10.00	
05-24	AP	01423561	03/08/21 03/08/21	FOOD & BEVERAGE	7.29	
05-24	AP	01423561	03/25/21 03/25/21	FOOD & BEVERAGE	11.71	
05-24	AP	01423565	04/12/21 04/12/21	FOOD & BEVERAGE	15.58	
05-24	AP	01423565	04/16/21 04/16/21	FOOD & BEVERAGE	15.00	
05-24	AP	01423565	04/29/21 04/29/21	FOOD & BEVERAGE	12.00	
05-24	AP	01423567	04/01/21 04/01/21	OFFICE SUPPLIES (OUTSIDE)	18.83	
05-24	AP	01423567	04/22/21 04/22/21	OFFICE SUPPLIES (OUTSIDE)	17.65	
05-24	AP	01423579	05/12/21 05/12/21	FOOD & BEVERAGE	10.00	
05-25	AP	01424349	04/22/21 04/22/21	OFFICE SUPPLIES (OUTSIDE)	84.78	
05-25	AP	01424356	05/19/21 05/19/21	OFFICE SUPPLIES (OUTSIDE)	7.94	
05-26	AP	01424469	05/25/21 05/25/21	WATER	29.15	
05-27	AP	01424929	04/14/21 04/14/21	OFFICE SUPPLIES (OUTSIDE)	647.11	
05-31	GL	FLG0106949	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-338.00	
05-31	GL	RMS0106914	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	452.90	
06-09	AP	01423670	04/16/21 04/30/21	WATER	17.02	
06-09	AP	01423670	04/16/21 04/30/21	FOOD & BEVERAGE	48.56	
06-09	AP	01427906	06/01/21 06/30/21	WATER	10.60	
06-09	AP	01427977	04/27/21 05/26/21	WATER	21.19	
06-10	AP	01427902	05/28/21 05/28/21	FOOD & BEVERAGE	34.50	
06-16	AP	01431863	04/28/21 04/28/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	64.78	
06-16	AP	01431863	04/28/21 04/28/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	806.36	
06-22	AP	01429979	04/16/21 04/16/21	FOOD & BEVERAGE	11.00	
06-22	AP	01429979	05/21/21 05/21/21	FOOD & BEVERAGE	14.00	
06-22	AP	01429979	05/20/21 05/20/21	OFFICE SUPPLIES (OUTSIDE)	28.42	
06-24	AP	01435113	06/22/21 06/22/21	WATER	29.15	
06-28	AP	01435536	05/16/21 05/31/21	FOOD & BEVERAGE	40.18	
06-28	AP	01435536	05/16/21 05/31/21	OFFICE SUPPLIES (OUTSIDE)	274.48	
06-29	AP	01436687	06/22/21 06/22/21	WATER	5.83	
06-30	GL	FLG0107623	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-346.00	
06-30	GL	RMS0107624	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	346.86	
SUPPLIES AND MATERIALS TOTALS:					4,521.20	

EQUIPMENT									
04-19	AP	01411780	WALLACE, NICOLE D.	03/13/21	03/13/21	MAINTENANCE / REPAIRS		173.31	
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS		112.58	
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS		112.58	
06-17	AP	01429933	PROCOMM VOICE & DATA SOLUTIONS INC	06/10/21	06/10/21	MAINTENANCE / REPAIRS		195.00	
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS		112.58	
EQUIPMENT TOTALS:								706.05	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								371,934.80	
OFFICE TOTALS:								371,934.80	

INTERN ALLOWANCES
2021 HON. MICHAEL K. SIMPSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,133.33	3,933.33
INTERN ALLOWANCES TOTALS:	5,133.33	3,933.33
OFFICE TOTALS:	5,133.33	3,933.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CARSCALLEN, EMMA L.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,000.00	
HULSE, BENJAMIN W.	04/01/21	05/28/21	PAID INTERN - HOUSE PROGRAM	1,933.33	
KRISTENSEN, TRENT R.	06/01/21	06/30/21	DISTRICT OFFICE PAID INTERN -	1,000.00	
PERSONNEL COMPENSATION TOTALS:				3,933.33	
INTERN ALLOWANCES TOTALS:				3,933.33	
OFFICE TOTALS:				3,933.33	

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. ALBIO SIREs
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,235.92	92.27
PERSONNEL COMPENSATION	563,806.01	285,855.53
TRAVEL	5,517.27	4,080.27
RENT, COMMUNICATION, UTILITIES	35,608.72	18,761.18
PRINTING AND REPRODUCTION	161.00	161.00
OTHER SERVICES	23,200.00	11,775.00
SUPPLIES AND MATERIALS	4,507.06	3,893.92
EQUIPMENT	5,279.75	2,537.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	639,315.73	327,156.66
OFFICE TOTALS:	639,315.73	327,156.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		78.76	
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		3.40	
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		10.11	
FRANKED MAIL TOTALS:								92.27	

PERSONNEL COMPENSATION

BARNES, MARGARET F.	04/01/21	05/31/21	STAFF ASST/LEG CORRESPONDENT	7,666.66	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ALBIO SIREs—Con.						
		BARNES, MARGARET F.	06/01/21 06/30/21	LEGISLATIVE ASSISTANT	3,833.33	
		BARSA, RICHARD	04/01/21 06/30/21	PART-TIME EMPLOYEE	5,000.01	
		CHESS, DAARINA R.	04/01/21 06/30/21	DIR OF CONSTITUENT SERVICES	15,624.99	
		DAUGHTREY, ERICA	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR	17,874.99	
		LUCIANO, DANA M.	04/15/21 06/30/21	STAFF ASSISTANT	6,966.67	
		MARTINEZ, RICARDO J	03/01/21 06/30/21	SHARED EMPLOYEE	2,311.12	
		MARTORONY, GENE	04/01/21 06/30/21	CHIEF OF STAFF	42,102.75	
		MARTORONY, GENE	04/01/21 06/30/21	CHIEF OF STAFF (OTHER COMPENSATION)	1,350.00	
		MORELL, ADA	04/01/21 06/30/21	DEPUTY CHIEF OF STAFF	32,000.01	
		PILLAI, JAYA N.	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	13,875.00	
		PLASSCHE, CLARE R	04/01/21 06/30/21	LEGISLATIVE DIRECTOR	20,625.00	
		RESLEN, CARMEN M	04/01/21 06/30/21	CONGRESSIONAL AIDE	14,499.99	
		RODRIGUEZ, CARIDAD	04/01/21 06/30/21	CONGRESSIONAL AIDE	5,000.01	
		SUSINI, MICHAEL J	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	12,875.01	
		TURNER, RICHARD	04/01/21 06/30/21	DISTRICT DIRECTOR	29,750.01	
		VICTORIN, LUCY E	04/01/21 06/30/21	CONGRESSIONAL AIDE	10,500.00	
		VIZCARRONDO, NOMAR	04/01/21 06/30/21	COMMUNICATIONS SPECIALIST	12,999.99	
		WOLFORD, JUDITH	04/01/21 06/30/21	ADMINISTRATIVE DIRECTOR	30,999.99	
				PERSONNEL COMPENSATION TOTALS:	285,855.53	
		TRAVEL				
04-07	AP	01405327 CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION	128.00	
04-13	AP	01406393 MARTORONY, GENE	03/13/21 04/09/21	PRIVATE AUTO MILEAGE	504.00	
04-13	AP	01406393 MARTORONY, GENE	02/25/21 04/09/21	TAXI/PARKING/TOLLS	55.00	
05-14	AP	01418127 MARTORONY, GENE	05/06/21 05/08/21	PRIVATE AUTO MILEAGE	252.00	
05-14	AP	01418127 MARTORONY, GENE	05/06/21 05/08/21	TAXI/PARKING/TOLLS	25.50	
05-18	AP	01419992 HON ALBIO SIREs	05/10/21 05/14/21	PRIVATE AUTO MILEAGE	252.00	
05-20	AP	01418168 CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	COMMERCIAL TRANSPORTATION	258.52	
05-20	AP	01418168 CITIBANK GOV CARD SERVICE	04/15/21 04/15/21	COMMERCIAL TRANSPORTATION	370.00	
05-20	AP	01418168 CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	170.00	
05-20	AP	01418168 CITIBANK GOV CARD SERVICE	04/21/21 04/21/21	COMMERCIAL TRANSPORTATION	370.00	
05-21	AP	01423251 PILLAI, JAYA N.	05/05/21 05/06/21	COMMERCIAL TRANSPORTATION	361.00	
05-21	AP	01423251 PILLAI, JAYA N.	05/05/21 05/06/21	LODGING	168.50	
06-09	AP	01427887 CITIBANK GOV CARD SERVICE	05/16/21 05/16/21	COMMERCIAL TRANSPORTATION	239.00	
06-21	AP	01434035 MARTORONY, GENE	06/10/21 06/15/21	PRIVATE AUTO MILEAGE	252.00	
06-21	AP	01434035 MARTORONY, GENE	06/10/21 06/15/21	TAXI/PARKING/TOLLS	19.25	
06-23	AP	01434602 HON ALBIO SIREs	06/13/21 06/21/21	PRIVATE AUTO MILEAGE	378.00	
06-25	AP	01435275 MARTORONY, GENE	06/20/21 06/22/21	PRIVATE AUTO MILEAGE	252.00	
06-25	AP	01435275 MARTORONY, GENE	06/20/21 06/22/21	TAXI/PARKING/TOLLS	25.50	
				TRAVEL TOTALS:	4,080.27	
		RENT, COMMUNICATION, UTILITIES				
04-07	AP	01405307 VERIZON	02/17/21 03/16/21	TELECOMSRV/EQ/TOLL CHARGE	45.07	
04-08	AP	01405311 COMCAST	03/20/21 04/19/21	UTILITIES	126.95	
04-08	AP	01405316 OPTIMUM	03/23/21 04/22/21	UTILITIES	250.01	

1978

04-08	AP	01405319	VERIZON	03/14/21	04/13/21	TELECOMSRV/EQ/TOLL CHARGE	322.69
04-16	AP	01408823	COUNTY OF HUDSON	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-16	AP	01408824	5500 PALISADES AVE LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
04-22	AP	01412511	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	634.57
04-22	AP	01412518	VERIZON	02/28/21	04/27/21	UTILITIES	308.14
04-22	AP	01412521	VERIZON	02/28/21	03/27/21	TELECOMSRV/EQ/TOLL CHARGE	334.27
04-28	AP	01414001	FEDEX BILLING ONLINE	04/19/21	04/23/21	POSTAGE / COURIER / BOX RENTAL	19.72
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	128.50
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	-4,056.54
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	0.79
04-29	AP	01413925	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	634.57
05-16	AP	01419340	COUNTY OF HUDSON	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-16	AP	01419341	5500 PALISADES AVE LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
05-17	AP	01418131	COMCAST	04/20/21	05/19/21	UTILITIES	126.95
05-17	AP	01418132	VERIZON	03/17/21	04/16/21	TELECOMSRV/EQ/TOLL CHARGE	45.36
05-17	AP	01418134	VERIZON	03/28/21	05/27/21	UTILITIES	315.89
05-17	AP	01418138	OPTIMUM	04/23/21	05/22/21	UTILITIES	250.01
05-17	AP	01418143	VERIZON	03/28/21	04/27/21	TELECOMSRV/EQ/TOLL CHARGE	329.28
05-17	AP	01418147	VERIZON	04/14/21	05/13/21	TELECOMSRV/EQ/TOLL CHARGE	322.79
05-21	AP	01423820	FEDEX BILLING ONLINE	05/17/21	05/21/21	POSTAGE / COURIER / BOX RENTAL	6.89
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	128.50
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	5,640.51
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	0.52
05-27	AP	01425088	VERIZON	04/17/21	05/16/21	TELECOMSRV/EQ/TOLL CHARGE	45.36
05-27	AP	01425094	VERIZON	05/14/21	06/13/21	TELECOMSRV/EQ/TOLL CHARGE	322.79
06-01	AP	01425082	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	634.57
06-15	AP	01429670	OPTIMUM	05/23/21	06/22/21	UTILITIES	250.01
06-15	AP	01429674	VERIZON	04/28/21	05/27/21	TELECOMSRV/EQ/TOLL CHARGE	333.05
06-16	AP	01429666	COMCAST	05/20/21	06/19/21	UTILITIES	126.97
06-16	AP	01429679	VERIZON	04/28/21	06/27/21	UTILITIES	307.55
06-16	AP	01431230	COUNTY OF HUDSON	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-16	AP	01431231	5500 PALISADES AVE LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
06-28	AP	01425403	FEDEX BILLING ONLINE	05/24/21	05/28/21	POSTAGE / COURIER / BOX RENTAL	6.89
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	128.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	141.68
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	0.72
06-29	AP	01435132	FEDEX BILLING ONLINE	06/07/21	06/11/21	POSTAGE / COURIER / BOX RENTAL	8.08
06-29	AP	01435135	FEDEX BILLING ONLINE	06/14/21	06/18/21	POSTAGE / COURIER / BOX RENTAL	10.10
06-30	AP	01436758	VERIZON	05/17/21	06/16/21	TELECOMSRV/EQ/TOLL CHARGE	45.90
06-30	AP	01436766	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	634.57
RENT, COMMUNICATION, UTILITIES TOTALS:							18,761.18
PRINTING AND REPRODUCTION							
04-21	AP	01412514	ACCURATE WORD	04/09/21	04/09/21	PRINTING & REPRODUCTION	98.00
04-21	AP	01412515	ACCURATE WORD	04/19/21	04/19/21	PRINTING & REPRODUCTION	63.00
PRINTING AND REPRODUCTION TOTALS:							161.00
OTHER SERVICES							
04-02	AP	01403466	EMILSY CHAVARRIA	03/01/21	03/31/21	JANITORIAL AND MAINT SERV	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ALBIO SIREs—Con.						
04-05	AP	01403470	GOOD IMAGE CLEANER SERVICE	03/01/21 03/31/21	JANITORIAL AND MAINT SERV	50.00
04-16	AP	01408376	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408377	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
04-28	AP	01413931	EMILSY CHAVARRIA	04/01/21 04/30/21	JANITORIAL AND MAINT SERV	300.00
04-29	AP	01413937	GOOD IMAGE CLEANER SERVICE	04/01/21 04/30/21	JANITORIAL AND MAINT SERV	50.00
05-16	AP	01418895	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418896	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-01	AP	01425075	EMILSY CHAVARRIA	05/01/21 05/31/21	JANITORIAL AND MAINT SERV	300.00
06-01	AP	01425080	GOOD IMAGE CLEANER SERVICE	05/01/21 05/31/21	JANITORIAL AND MAINT SERV	50.00
06-16	AP	01430787	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430788	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
					OTHER SERVICES TOTALS:	11,775.00
SUPPLIES AND MATERIALS						
04-14	AP	01406701	CITI PCARD-AMZN Mktp US 0077263R3	02/25/21 02/25/21	OFFICE SUPPLIES (OUTSIDE)	24.98
04-14	AP	01406701	CITI PCARD-AMZN Mktp US XX26R6LR3	02/25/21 02/25/21	OFFICE SUPPLIES (OUTSIDE)	15.98
04-14	AP	01406701	CITI PCARD-D J WALL-ST-JOURNAL	03/13/21 06/12/21	PUBLICATIONS/REFERENCE MAT'L	143.07
04-14	AP	01406701	CITI PCARD-PMTNJ.COM	03/01/21 03/31/21	PUBLICATIONS/REFERENCE MAT'L	10.00
04-14	AP	01406701	CITI PCARD-WASH POST SUBSCRIPTION	04/18/21 04/16/22	PUBLICATIONS/REFERENCE MAT'L	274.65
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER	87.85
05-18	AP	01418182	CITI PCARD-AMZN Mktp US L192L0503	04/20/21 04/20/21	OFFICE SUPPLIES (OUTSIDE)	37.18
05-18	AP	01418182	CITI PCARD-APPLE.COM/US	04/12/21 04/12/21	OFFICE SUPPLIES (OUTSIDE)	1,319.70
05-18	AP	01418182	CITI PCARD-FLICKR.COM	04/22/21 04/22/22	SOFTWARE LESS THAN \$500	63.59
05-18	AP	01418182	CITI PCARD-OFFICE DEPOT #2459	04/12/21 04/12/21	OFFICE SUPPLIES (OUTSIDE)	99.99
05-18	AP	01418182	CITI PCARD-PMTNJ.COM	04/01/21 04/30/21	PUBLICATIONS/REFERENCE MAT'L	10.00
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER	16.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	960.81
06-09	AP	01427890	CITI PCARD-AMZN Mktp US WF3XQ0Z23	05/03/21 05/03/21	OFFICE SUPPLIES (OUTSIDE)	38.21
06-09	AP	01427890	CITI PCARD-OFFICE DEPOT #5910	05/04/21 05/04/21	OFFICE SUPPLIES (OUTSIDE)	555.92
06-09	AP	01427890	CITI PCARD-OFFICE DEPOT #5910	05/05/21 05/05/21	OFFICE SUPPLIES (OUTSIDE)	26.67
06-09	AP	01427890	CITI PCARD-OFFICE DEPOT #5910	05/19/21 05/19/21	OFFICE SUPPLIES (OUTSIDE)	75.90
06-09	AP	01427890	CITI PCARD-PMTNJ.COM	05/01/21 05/31/21	PUBLICATIONS/REFERENCE MAT'L	10.00
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER	120.76
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	2.66
					SUPPLIES AND MATERIALS TOTALS:	3,893.92
EQUIPMENT						
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	232.00
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,841.49
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	232.00
06-30	GL	MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	232.00
					EQUIPMENT TOTALS:	2,537.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,156.66
					OFFICE TOTALS:	327,156.66

1980

2020 HON. ALBIO SIREs									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
05-04	AP	01415070	VERIZON WIRELESS	12/11/20	03/26/21	TELECOMSRV/EQ/TOLL CHARGE		5,499.93	
								RENT, COMMUNICATION, UTILITIES TOTALS:	5,499.93
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,499.93
								OFFICE TOTALS:	5,499.93

2021 HON. ELISSA SLOTKIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	434.32	492.59
PERSONNEL COMPENSATION	596,608.84	279,027.76
TRAVEL	7,415.54	4,664.05
RENT, COMMUNICATION, UTILITIES	51,031.45	22,508.04
PRINTING AND REPRODUCTION	810.01	60.01
OTHER SERVICES	24,047.18	11,178.12
SUPPLIES AND MATERIALS	22,838.75	5,353.00
EQUIPMENT	8,595.23	951.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	711,781.32	324,234.57
OFFICE TOTALS:	711,781.32	324,234.57

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		21.74	
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL		-157.15	
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		379.35	
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL		-10.10	
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		300.15	
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL		-41.40	
								FRANKED MAIL TOTALS:	492.59

PERSONNEL COMPENSATION

BARTIZAL, KATHLEEN G.	04/01/21	06/30/21	COMMUNICATIONS ASSISTANT	4,500.00
BIRLESON, MEGAN L.	04/01/21	06/30/21	DIRECTOR OF OPERATIONS	12,000.00
BRANDENBURG, RACHEL C.	04/01/21	04/02/21	SENIOR ADVISOR	388.89
BROWN, ANNE A.	04/01/21	06/30/21	FIELD REPRESENTATIVE	13,749.99
BURGESS, AMY E.	04/01/21	06/30/21	SHARED EMPLOYEE	6,000.00
CAAL SKONOS, FRANCESCA M.	04/01/21	04/30/21	STAFF ASSISTANT	597.22
CHAFFIN, GREGORY A.	04/01/21	06/30/21	MILITARY LEGISLATIVE ASSISTANT	21,249.99
COOK, AUSTIN R.	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	13,749.99
GIRELLI, AUSTIN K.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	12,500.01
GOULD, GABRIELLE K.	05/01/21	05/31/21	SHARED EMPLOYEE	2,500.00
GRAND, JONAH L.	04/01/21	05/10/21	TEMPORARY EMPLOYEE	1,066.67
HAGUE, ANGEL A.	04/19/21	06/30/21	CASEWORKER	7,999.99
HARRIS, CASSANDRA L.	04/01/21	06/30/21	DISTRICT SCHEDULER	9,999.99
HENNESSEY, MATTHEW D.	05/17/21	05/31/21	LEGISLATIVE ASSISTANT	5,055.56
HENNESSEY, MATTHEW D.	06/01/21	06/30/21	CHIEF OF STAFF	10,833.33
MOST, DANIELLE N.	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF	27,083.33
MURPHY, LAURA M.	04/01/21	06/30/21	FIELD REPRESENTATIVE	9,999.99
NORMAN, MELA LOUISE T.	04/01/21	05/31/21	CHIEF OF STAFF	28,974.99

1981

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ELISSA SLOTKIN—Con.						
		OMAR, FAIZA A.	04/01/21 05/10/21	TEMPORARY EMPLOYEE		1,066.67
		PAWAR, SOHUM P.	04/15/21 06/30/21	LEGISLATIVE ASSISTANT		12,666.67
		PEREZ, GUILLERMO E.	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT.		11,250.00
		SCHER, MAXWELL L.	04/01/21 05/10/21	TEMPORARY EMPLOYEE		1,066.67
		SHAND, MONA M.	04/01/21 06/30/21	FIELD REPRESENTATIVE		12,500.01
		SHIREMAN, GINA M.	04/01/21 06/30/21	DIRECTOR OF CONSTITUENT SERVIC		15,000.00
		STANARD, ALEXA L.	04/01/21 06/30/21	DISTRICT DIRECTOR		27,500.01
		SZAJNER, KARSTEN D.	04/01/21 04/02/21	CASEWORKER		227.78
		TEOH, CARINA J.	04/01/21 06/30/21	DIGITAL MEDIA DIRECTOR		9,500.01
				PERSONNEL COMPENSATION TOTALS:		279,027.76
TRAVEL						
04-07	AP	01400816 HARRIS, CASSANDRA L.	02/08/21 02/22/21	PRIVATE AUTO MILEAGE		96.03
04-07	AP	01401026 HARRIS, CASSANDRA L.	01/13/21 01/29/21	PRIVATE AUTO MILEAGE		127.68
04-14	AP	01406884 CITIBANK GOV CARD SERVICE	02/27/21 02/27/21	COMMERCIAL TRANSPORTATION		163.40
04-14	AP	01406884 CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	COMMERCIAL TRANSPORTATION		163.40
04-14	AP	01406884 CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION		227.40
04-14	AP	01406884 CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	TAXI/PARKING/TOLLS		26.00
04-16	AP	01407242 HARRIS, CASSANDRA L.	03/12/21 03/25/21	PRIVATE AUTO MILEAGE		134.40
05-18	AP	01420303 CITIBANK GOV CARD SERVICE	04/14/21 04/14/21	TAXI/PARKING/TOLLS		24.96
05-18	AP	01420303 CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	TAXI/PARKING/TOLLS		29.48
05-19	AP	01420304 CITIBANK GOV CARD SERVICE	03/26/21 03/26/21	COMMERCIAL TRANSPORTATION		227.40
05-19	AP	01420304 CITIBANK GOV CARD SERVICE	04/01/21 04/01/21	COMMERCIAL TRANSPORTATION		163.40
05-19	AP	01420304 CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION		227.40
05-19	AP	01420304 CITIBANK GOV CARD SERVICE	04/14/21 04/14/21	COMMERCIAL TRANSPORTATION		326.80
05-19	AP	01420304 CITIBANK GOV CARD SERVICE	04/15/21 04/15/21	COMMERCIAL TRANSPORTATION		163.40
05-19	AP	01420304 CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION		227.40
05-19	AP	01420304 CITIBANK GOV CARD SERVICE	04/01/21 04/01/21	TAXI/PARKING/TOLLS		156.00
05-19	AP	01420304 CITIBANK GOV CARD SERVICE	04/14/21 04/14/21	TAXI/PARKING/TOLLS		6.00
05-19	AP	01420304 CITIBANK GOV CARD SERVICE	04/15/21 04/22/21	TAXI/PARKING/TOLLS		208.00
06-22	AP	01428988 CITIBANK GOV CARD SERVICE	04/15/21 04/15/21	COMMERCIAL TRANSPORTATION		163.40
06-22	AP	01428988 CITIBANK GOV CARD SERVICE	05/06/21 05/06/21	COMMERCIAL TRANSPORTATION		163.40
06-22	AP	01428988 CITIBANK GOV CARD SERVICE	05/10/21 05/10/21	COMMERCIAL TRANSPORTATION		163.40
06-22	AP	01428988 CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION		227.40
06-22	AP	01428988 CITIBANK GOV CARD SERVICE	05/25/21 05/25/21	COMMERCIAL TRANSPORTATION		326.80
06-22	AP	01428988 CITIBANK GOV CARD SERVICE	05/26/21 05/26/21	COMMERCIAL TRANSPORTATION		163.40
06-22	AP	01428988 CITIBANK GOV CARD SERVICE	05/27/21 05/27/21	COMMERCIAL TRANSPORTATION		227.40
06-22	AP	01428988 CITIBANK GOV CARD SERVICE	05/02/21 05/17/21	TAXI/PARKING/TOLLS		416.00
06-28	AP	01436219 MURPHY, LAURA M.	06/01/21 06/12/21	PRIVATE AUTO MILEAGE		114.30
				TRAVEL TOTALS:		4,664.05
RENT, COMMUNICATION, UTILITIES						
04-14	AP	01404687 VERIZON	02/24/21 03/23/21	TELECOMSRV/EQ/TOLL CHARGE		1,352.18
04-16	AP	01409080 RE FUND LANSING 1 LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
04-22	AP	01411561 CITI PCARD-SoundCloud Inc	03/12/21 04/11/21	UTILITIES		16.00

04-22	AP	01411561	CITI PCARD-UBERCONFERENCE	02/14/21	03/13/21	TELECOMSRV/EQ/TOLL CHARGE	42.40
04-22	AP	01411561	CITI PCARD-UBERCONFERENCE	03/14/21	04/13/21	TELECOMSRV/EQ/TOLL CHARGE	42.40
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	847.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	139.50
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	225.64
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	512.58
05-16	AP	01419598	RE FUND LANSING 1 LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
05-18	AP	01416441	CITI PCARD-UBERCONFERENCE	04/14/21	05/13/21	TELECOMSRV/EQ/TOLL CHARGE	42.40
05-19	AP	01414928	VERIZON WIRELESS	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,136.16
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	139.50
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	216.02
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	512.58
05-27	AP	01424480	FEDEX	05/14/21	05/14/21	POSTAGE / COURIER / BOX RENTAL	25.72
06-03	AP	01426062	VERIZON WIRELESS	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,136.72
06-03	AP	01426078	CITI PCARD-SoundCloud Inc	05/11/21	06/10/21	UTILITIES	16.00
06-03	AP	01426078	CITI PCARD-UBERCONFERENCE	05/14/21	06/13/21	TELECOMSRV/EQ/TOLL CHARGE	42.40
06-16	AP	01431469	RE FUND LANSING 1 LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
06-22	AP	01428992	FEDEX	06/01/21	06/01/21	POSTAGE / COURIER / BOX RENTAL	11.76
06-28	AP	01435183	FEDEX	06/11/21	06/11/21	POSTAGE / COURIER / BOX RENTAL	8.27
06-28	AP	01436219	MURPHY, LAURA M.	06/11/21	06/11/21	POSTAGE / COURIER / BOX RENTAL	10.60
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	139.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	214.13
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	512.58
06-28	GL	MED0107482	.....	06/15/21	06/23/21	HIR GRAPHICS (TRANSFER)	150.00
RENT, COMMUNICATION, UTILITIES TOTALS:							22,508.04
PRINTING AND REPRODUCTION							
05-18	AP	01416441	CITI PCARD-FACEBK 4GLS2XUN2	03/12/21	03/16/21	ADVERTISEMENTS	51.06
05-18	AP	01416441	CITI PCARD-OAKLAND PRESS	04/08/21	05/07/21	ADVERTISEMENTS	8.95
PRINTING AND REPRODUCTION TOTALS:							60.01
OTHER SERVICES							
04-15	AP	01407234	ROMANOW BUILDING SERVICES	03/01/21	03/31/21	JANITORIAL AND MAINT SERV	154.53
04-16	AP	01408253	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408254	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01418772	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418773	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-18	AP	01420315	ROMANOW BUILDING SERVICES	04/01/21	04/30/21	JANITORIAL AND MAINT SERV	154.53
05-27	AP	01420316	ROMANOW BUILDING SERVICES	05/01/21	05/31/21	JANITORIAL AND MAINT SERV	154.53
06-16	AP	01430665	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430666	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-28	AP	01435204	ROMANOW BUILDING SERVICES	06/01/21	06/30/21	JANITORIAL AND MAINT SERV	154.53
OTHER SERVICES TOTALS:							11,178.12
SUPPLIES AND MATERIALS							
04-16	AP	01407242	HARRIS, CASSANDRA L.	03/03/21	03/23/21	OFFICE SUPPLIES (OUTSIDE)	150.48
04-22	AP	01411561	CITI PCARD-ADOBE CREATIVE CLOUD	03/05/21	04/04/21	SOFTWARE LESS THAN \$500	56.17
04-22	AP	01411561	CITI PCARD-CULLIGAN WATER COND	03/01/21	03/31/21	WATER	8.00
04-22	AP	01411561	CITI PCARD-DailyPress & Argus	01/12/21	02/11/21	PUBLICATIONS/REFERENCE MAT'L	9.99
04-22	AP	01411561	CITI PCARD-DailyPress & Argus	02/12/21	03/11/21	PUBLICATIONS/REFERENCE MAT'L	9.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ELISSA SLOTKIN—Con.						
04-22	AP	01411561	CITI PCARD-DailyPress & Argus	03/12/21 04/11/21	PUBLICATIONS/REFERENCE MAT'L	9.99
04-22	AP	01411561	CITI PCARD-GOOGLE GSUITE—teamsloki	02/01/21 02/28/21	SOFTWARE LESS THAN \$500	466.54
04-22	AP	01411561	CITI PCARD-OAKLAND PRESS	03/11/21 04/10/21	PUBLICATIONS/REFERENCE MAT'L	8.95
04-22	AP	01411561	CITI PCARD-STREAMYARD.COM	02/15/21 03/15/21	SOFTWARE LESS THAN \$500	25.00
04-22	AP	01411561	CITI PCARD-STREAMYARD.COM	03/15/21 04/15/21	SOFTWARE LESS THAN \$500	25.00
04-22	AP	01411561	CITI PCARD-THE NEW YORK TIMES	03/12/21 04/09/21	PUBLICATIONS/REFERENCE MAT'L	13.02
04-22	AP	01411561	CITI PCARD-WEBMLIVE.COM	03/12/21 04/11/21	PUBLICATIONS/REFERENCE MAT'L	10.00
04-22	AP	01411561	CITI PCARD-ZOOM.US 888-799-9666	02/27/21 03/26/21	SOFTWARE LESS THAN \$500	111.29
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-1,230.00
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	1,300.38
05-03	AP	01406081	PEREZ, GUILLERMO E.	04/08/21 04/08/21	OFFICE SUPPLIES (OUTSIDE)	74.63
05-03	AP	01414084	HAGUE QUALITY WATER OF MD INC	04/26/21 12/31/21	WATER	618.49
05-18	AP	01416441	CITI PCARD-ADOBE CREATIVE CLOUD	04/05/21 05/04/21	SOFTWARE LESS THAN \$500	56.17
05-18	AP	01416441	CITI PCARD-AMZN Mktp US ED5GZ8BR3	04/16/21 04/16/21	OFFICE SUPPLIES (OUTSIDE)	14.89
05-18	AP	01416441	CITI PCARD-Amazon.com 9F5AZ8K73	04/18/21 04/18/21	OFFICE SUPPLIES (OUTSIDE)	28.44
05-18	AP	01416441	CITI PCARD-CARAHOSFT TECHNOLOGY CORP	03/19/21 12/31/21	SOFTWARE LESS THAN \$500	852.06
05-18	AP	01416441	CITI PCARD-CULLIGAN WATER COND	04/01/21 04/30/21	WATER	8.00
05-18	AP	01416441	CITI PCARD-DailyPress & Argus	04/12/21 05/11/21	PUBLICATIONS/REFERENCE MAT'L	9.99
05-18	AP	01416441	CITI PCARD-GOOGLE GSUITE—teamslo	03/01/21 03/31/21	SOFTWARE LESS THAN \$500	425.19
05-18	AP	01416441	CITI PCARD-LansingState Journal	03/21/21 04/21/21	PUBLICATIONS/REFERENCE MAT'L	10.59
05-18	AP	01416441	CITI PCARD-LansingState Journal	04/21/21 05/21/21	PUBLICATIONS/REFERENCE MAT'L	10.59
05-18	AP	01416441	CITI PCARD-STREAMYARD.COM	04/15/21 05/15/21	SOFTWARE LESS THAN \$500	25.00
05-18	AP	01416441	CITI PCARD-SoundCloud Inc	04/11/21 05/10/21	SOFTWARE LESS THAN \$500	16.00
05-18	AP	01416441	CITI PCARD-THE NEW YORK TIMES	04/09/21 05/07/21	PUBLICATIONS/REFERENCE MAT'L	14.84
05-18	AP	01416441	CITI PCARD-WEBMLIVE.COM	04/12/21 05/11/21	PUBLICATIONS/REFERENCE MAT'L	10.00
05-18	AP	01416441	CITI PCARD-ZOOM.US 888-799-9666	03/27/21 04/26/21	SOFTWARE LESS THAN \$500	111.29
05-18	AP	01416441	CITI PCARD-ZOOM.US 888-799-9666	04/27/21 05/26/21	SOFTWARE LESS THAN \$500	111.29
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	715.66
06-03	AP	01426078	CITI PCARD-ADOBE CREATIVE CLOUD	05/05/21 06/04/21	SOFTWARE LESS THAN \$500	56.17
06-03	AP	01426078	CITI PCARD-AMAZON.COM D08L84CS3 AMZN	05/07/21 05/07/21	OFFICE SUPPLIES (OUTSIDE)	264.88
06-03	AP	01426078	CITI PCARD-CULLIGAN WATER COND	05/01/21 05/31/21	WATER	8.00
06-03	AP	01426078	CITI PCARD-DailyPress & Argus	05/12/21 06/11/21	PUBLICATIONS/REFERENCE MAT'L	9.99
06-03	AP	01426078	CITI PCARD-Google LLC GSUITE—teamslo	04/01/21 04/30/21	SOFTWARE LESS THAN \$500	419.76
06-03	AP	01426078	CITI PCARD-LansingState Journal	05/21/21 06/21/21	PUBLICATIONS/REFERENCE MAT'L	10.59
06-03	AP	01426078	CITI PCARD-OAKLAND PRESS	05/07/21 06/07/21	PUBLICATIONS/REFERENCE MAT'L	8.95
06-03	AP	01426078	CITI PCARD-STREAMYARD.COM	05/15/21 06/15/21	SOFTWARE LESS THAN \$500	25.00
06-03	AP	01426078	CITI PCARD-THE NEW YORK TIMES	05/07/21 06/04/21	PUBLICATIONS/REFERENCE MAT'L	14.84
06-03	AP	01426078	CITI PCARD-WEBMLIVE.COM	05/12/21 06/11/21	PUBLICATIONS/REFERENCE MAT'L	10.00
06-03	AP	01426078	CITI PCARD-ZOOM.US 888-799-9666	05/27/21 06/26/21	SOFTWARE LESS THAN \$500	111.29
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-105.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	450.61
SUPPLIES AND MATERIALS TOTALS:						5,353.00

1984

EQUIPMENT									
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS		317.00	
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS		317.00	
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS		317.00	
								EQUIPMENT TOTALS:	951.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,234.57
								OFFICE TOTALS:	324,234.57

2020 HON. ELISSA SLOTKIN									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
05-03	AP	01406081	PEREZ, GUILLERMO E.	12/21/20	12/21/20	SOFTWARE LESS THAN \$500		18.01	
								SUPPLIES AND MATERIALS TOTALS:	18.01
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	18.01
								OFFICE TOTALS:	18.01

INTERN ALLOWANCES									
2021 HON. ELISSA SLOTKIN									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	24,198.65	9,518.66
							INTERN ALLOWANCES TOTALS:	24,198.65	9,518.66
							OFFICE TOTALS:	24,198.65	9,518.66

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			BLATT, JEREMY J.	05/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM		1,173.33	
			DHUNGEL, ANAHITA	04/01/21	05/11/21	PAID INTERN - HOUSE PROGRAM		1,038.67	
			GOLDE, ETHAN S.	05/17/21	06/30/21	DISTRICT OFFICE PAID INTERN -		1,173.33	
			HAGUE, ANGEL A.	04/01/21	04/18/21	DISTRICT OFFICE PAID INTERN -		480.00	
			HAUBERT, GRACE M.	04/01/21	05/10/21	PAID INTERN - HOUSE PROGRAM		1,066.67	
			LETTRE, MCKINLEY C.	05/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM		1,173.33	
			ORVIS, DAVID D.	05/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM		1,173.33	
			SMOTRICH-BARR, ETAI G.	04/01/21	05/10/21	PAID INTERN - HOUSE PROGRAM		1,066.67	
			STOUT, LUELLA M.	05/17/21	06/30/21	DISTRICT OFFICE PAID INTERN -		1,173.33	
							PERSONNEL COMPENSATION TOTALS:	9,518.66	
							INTERN ALLOWANCES TOTALS:	9,518.66	
							OFFICE TOTALS:	9,518.66	

MEMBERS REPRESENTATIONAL ALLOW									
2021 HON. ADAM SMITH									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	179.75	270.63
							PERSONNEL COMPENSATION	571,917.51	307,947.55
							TRAVEL	8,720.99	4,126.35
							RENT, COMMUNICATION, UTILITIES	44,638.64	23,554.66
							PRINTING AND REPRODUCTION	94.00	94.00
							OTHER SERVICES	22,904.67	9,558.33
							SUPPLIES AND MATERIALS	7,592.25	4,769.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ADAM SMITH—Con.						
				EQUIPMENT	9,801.18	7,421.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	665,848.99	357,741.86
				OFFICE TOTALS:	665,848.99	357,741.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	110.56
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	108.73
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	FRANKED MAIL	-27.15
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	88.39
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	FRANKED MAIL	-9.90
				FRANKED MAIL TOTALS:		270.63
PERSONNEL COMPENSATION						
			BAUTISTA,ISABEL V	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	16,499.99
			BOWLES, MAUREEN G.	04/01/21 06/30/21	SHARED EMPLOYEE	7,166.67
			BUCKLER, ALYSA N.	06/01/21 06/30/21	STAFF ASSISTANT	3,750.00
			CARPENTER III,GLENN K	04/01/21 06/30/21	DEPUTY DISTRICT DIRECTOR	17,500.01
			CHANDLER, SHANA M.	04/01/21 06/30/21	CHIEF OF STAFF	43,475.01
			COLE,CAITLYN A	04/01/21 06/30/21	DIRECTOR OF OPERATIONS	19,499.99
			DORROUGH,TANNER G	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT	14,000.00
			ENG,MARVIN P	04/01/21 06/30/21	DISTRICT REPRESENTATIVE	16,250.00
			LIEBENSON,JUSTINE A	04/01/21 06/30/21	DIRECTOR OF STRATEGIC INITIATI	17,000.00
			MAYO,THOMAS L	04/01/21 06/30/21	DISTRICT REPRESENTATIVE	16,250.00
			SERVIN,SARAH L	04/01/21 06/30/21	DEPUTY CHIEF OF STAFF	26,999.99
			STONE, ALEXANDRA P.	04/01/21 06/30/21	DISTRICT REPRESENTATIVE	16,250.00
			STUBBS, CONNOR	04/01/21 06/30/21	LEGISLATIVE DIRECTOR	23,999.99
			WEISS,JUSTIN D	04/01/21 06/20/21	COMMUNICATIONS DIRECTOR	16,555.55
			WEISS,JUSTIN D	06/01/21 06/20/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,500.35
			WEISS,JUSTIN D	06/01/21 06/20/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00
			WICKER, JOSETTE R.	04/01/21 06/30/21	CASEWORKER	15,749.99
			WYMA-BRADLEY,AMANDA J	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	17,500.01
			YANG,JENA	04/01/21 06/30/21	CASEWORKER MANAGER	17,000.00
				PERSONNEL COMPENSATION TOTALS:		307,947.55
TRAVEL						
04-02	AP	01403810	HON. ADAM SMITH	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION	196.40
04-02	AP	01403810	HON. ADAM SMITH	03/18/21 03/18/21	COMMERCIAL TRANSPORTATION	196.40
04-02	AP	01403810	HON. ADAM SMITH	03/23/21 03/23/21	COMMERCIAL TRANSPORTATION	196.40
04-02	AP	01403810	HON. ADAM SMITH	03/25/21 03/25/21	COMMERCIAL TRANSPORTATION	196.40
04-02	AP	01403810	HON. ADAM SMITH	03/16/21 03/16/21	PRIVATE AUTO MILEAGE	11.03
04-02	AP	01403810	HON. ADAM SMITH	03/18/21 03/18/21	PRIVATE AUTO MILEAGE	11.03
04-02	AP	01403810	HON. ADAM SMITH	03/23/21 03/23/21	PRIVATE AUTO MILEAGE	11.03
04-02	AP	01403810	HON. ADAM SMITH	03/25/21 03/25/21	PRIVATE AUTO MILEAGE	11.04
04-02	AP	01403810	HON. ADAM SMITH	03/16/21 03/16/21	TAXI/PARKING/TOLLS	20.33

04-02	AP	01403810	HON. ADAM SMITH	03/18/21	03/18/21	TAXI/PARKING/TOLLS	47.00
04-02	AP	01403810	HON. ADAM SMITH	03/23/21	03/23/21	TAXI/PARKING/TOLLS	19.06
04-02	AP	01403810	HON. ADAM SMITH	03/25/21	03/25/21	TAXI/PARKING/TOLLS	47.00
04-21	AP	01411805	HON. ADAM SMITH	04/12/21	04/12/21	COMMERCIAL TRANSPORTATION	196.40
04-21	AP	01411805	HON. ADAM SMITH	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	196.40
04-21	AP	01411805	HON. ADAM SMITH	04/12/21	04/12/21	PRIVATE AUTO MILEAGE	11.03
04-21	AP	01411805	HON. ADAM SMITH	04/16/21	04/16/21	PRIVATE AUTO MILEAGE	11.03
04-21	AP	01411805	HON. ADAM SMITH	04/12/21	04/12/21	TAXI/PARKING/TOLLS	19.04
04-21	AP	01411805	HON. ADAM SMITH	04/16/21	04/16/21	TAXI/PARKING/TOLLS	47.00
05-17	AP	01414993	HON. ADAM SMITH	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	196.40
05-17	AP	01414993	HON. ADAM SMITH	04/25/21	04/25/21	COMMERCIAL TRANSPORTATION	134.40
05-17	AP	01414993	HON. ADAM SMITH	04/19/21	04/19/21	PRIVATE AUTO MILEAGE	11.03
05-17	AP	01414993	HON. ADAM SMITH	04/25/21	04/25/21	PRIVATE AUTO MILEAGE	11.03
05-17	AP	01414993	HON. ADAM SMITH	04/19/21	04/19/21	TAXI/PARKING/TOLLS	13.79
05-24	AP	01423328	HON. ADAM SMITH	05/04/21	05/04/21	COMMERCIAL TRANSPORTATION	196.40
05-24	AP	01423328	HON. ADAM SMITH	05/06/21	05/06/21	COMMERCIAL TRANSPORTATION	196.40
05-24	AP	01423328	HON. ADAM SMITH	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	196.40
05-24	AP	01423328	HON. ADAM SMITH	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	196.40
05-24	AP	01423328	HON. ADAM SMITH	05/04/21	05/04/21	PRIVATE AUTO MILEAGE	11.03
05-24	AP	01423328	HON. ADAM SMITH	05/06/21	05/06/21	PRIVATE AUTO MILEAGE	11.03
05-24	AP	01423328	HON. ADAM SMITH	05/11/21	05/11/21	PRIVATE AUTO MILEAGE	11.03
05-24	AP	01423328	HON. ADAM SMITH	05/14/21	05/14/21	PRIVATE AUTO MILEAGE	11.03
05-24	AP	01423328	HON. ADAM SMITH	05/04/21	05/04/21	TAXI/PARKING/TOLLS	18.56
05-24	AP	01423328	HON. ADAM SMITH	05/06/21	05/06/21	TAXI/PARKING/TOLLS	47.00
05-24	AP	01423328	HON. ADAM SMITH	05/11/21	05/11/21	TAXI/PARKING/TOLLS	18.92
05-27	AP	01423329	CHANDLER, SHANA M.	05/14/21	05/14/21	PRIVATE AUTO MILEAGE	5.60
06-02	AP	01425332	HON. ADAM SMITH	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	196.40
06-02	AP	01425332	HON. ADAM SMITH	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	196.40
06-02	AP	01425332	HON. ADAM SMITH	05/17/21	05/17/21	PRIVATE AUTO MILEAGE	11.03
06-02	AP	01425332	HON. ADAM SMITH	05/20/21	05/20/21	PRIVATE AUTO MILEAGE	11.03
06-02	AP	01425332	HON. ADAM SMITH	05/17/21	05/17/21	TAXI/PARKING/TOLLS	19.33
06-02	AP	01425332	HON. ADAM SMITH	05/20/21	05/20/21	TAXI/PARKING/TOLLS	47.00
06-03	AP	01424726	COLE, CAITLYN A.	05/18/21	05/18/21	PRIVATE AUTO MILEAGE	3.47
06-16	AP	01429543	SERVIN, SARAH L.	05/08/21	05/08/21	PRIVATE AUTO MILEAGE	49.22
06-28	AP	01435151	HON. ADAM SMITH	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION	336.39
06-28	AP	01435151	HON. ADAM SMITH	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	196.40
06-28	AP	01435151	HON. ADAM SMITH	06/14/21	06/14/21	PRIVATE AUTO MILEAGE	11.03
06-28	AP	01435151	HON. ADAM SMITH	06/17/21	06/17/21	PRIVATE AUTO MILEAGE	11.03
06-28	AP	01435151	HON. ADAM SMITH	06/14/21	06/14/21	TAXI/PARKING/TOLLS	24.00
06-28	AP	01435151	HON. ADAM SMITH	06/17/21	06/17/21	TAXI/PARKING/TOLLS	47.00
06-28	AP	01435459	MAYO, THOMAS L.	05/10/21	05/25/21	PRIVATE AUTO MILEAGE	119.22
06-28	AP	01435459	MAYO, THOMAS L.	06/03/21	06/07/21	PRIVATE AUTO MILEAGE	116.93
TRAVEL TOTALS:							4,126.35
RENT, COMMUNICATION, UTILITIES							
04-06	AP	01403789	VERIZON BUSINESS SERVICES	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	14.77
04-06	AP	01403790	VERIZON	03/19/21	04/18/21	TELECOMSRV/EQ/TOLL CHARGE	394.32
04-06	AP	01403850	CITI PCARD-COMCAST CABLE COMM	03/01/21	03/29/21	UTILITIES	183.25
04-06	AP	01403850	CITI PCARD-USPS PO 1050091422	03/03/21	03/03/21	POSTAGE / COURIER / BOX RENTAL	77.14
04-16	AP	01406842	GENERAL SERVICES ADMINISTRATION	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	34.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ADAM SMITH—Con.						
04-16	AP	01408277	RVA OFFICE LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,891.33
04-28	AP	01413623	VERIZON BUSINESS SERVICES	03/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE	15.03
04-28	AP	01413627	CHANDLER, SHANA M.	04/16/21 04/16/21	POSTAGE / COURIER / BOX RENTAL	106.96
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	124.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	1,017.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	513.01
04-29	GL	HRS0106174	.....	03/01/21 03/31/21	RECORDING - (TRANSFER)	140.00
05-16	AP	01418796	RVA OFFICE LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,891.33
05-17	AP	01414282	VERIZON	04/19/21 05/18/21	TELECOMSRV/EQ/TOLL CHARGE	394.48
05-17	AP	01418001	FIRESIDE21	04/24/21 04/24/21	TELECOMSRV/EQ/TOLL CHARGE	4,480.00
05-24	AP	01420718	STONE, ALEXANDRA P.	04/27/21 04/27/21	POSTAGE / COURIER / BOX RENTAL	55.88
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	124.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	622.28
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	513.01
05-27	AP	01420713	CHANDLER, SHANA M.	05/06/21 05/06/21	POSTAGE / COURIER / BOX RENTAL	120.48
05-28	AP	01424635	GENERAL SERVICES ADMINISTRATION	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	34.90
06-03	AP	01424726	COLE, CAITLYN A.	05/18/21 05/18/21	POSTAGE / COURIER / BOX RENTAL	222.09
06-11	AP	01428160	VERIZON	04/21/21 06/18/21	TELECOMSRV/EQ/TOLL CHARGE	916.36
06-14	AP	01428162	CITI PCARD-COMCAST CABLE COMM	03/30/21 04/29/21	UTILITIES	183.25
06-16	AP	01429540	CITI PCARD-COMCAST CABLE COMM	04/30/21 05/29/21	UTILITIES	183.25
06-16	AP	01430689	RVA OFFICE LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,891.33
06-28	AP	01435059	GENERAL SERVICES ADMINISTRATION	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE	34.90
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	124.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	618.40
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	513.01
RENT, COMMUNICATION, UTILITIES TOTALS:						23,554.66
PRINTING AND REPRODUCTION						
06-28	AP	01435589	ACCURATE WORD	06/16/21 06/16/21	PRINTING & REPRODUCTION	94.00
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	94.00
04-01	AP	01402382	CULTURES CONNECTING LLC	03/25/21 03/25/21	TRAINING	-1,166.67
04-16	AP	01408630	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408631	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-16	AP	01419148	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01419149	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-16	AP	01431039	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01431040	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
OTHER SERVICES TOTALS:						9,558.33
SUPPLIES AND MATERIALS						
04-02	AP	01403793	ENG, MARVIN P.	03/01/21 03/01/21	OFFICE SUPPLIES (OUTSIDE)	17.60

04-06	AP	01403850	CITI PCARD-AMZN Mktp US 048IZ4B13	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	59.47
04-06	AP	01403850	CITI PCARD-AMZN Mktp US 1N8B35R13	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	92.98
04-06	AP	01403850	CITI PCARD-AMZN Mktp US A08WN5QR3	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	29.98
04-06	AP	01403850	CITI PCARD-AMZN Mktp US FX8AN7D93	03/05/21	03/05/21	OFFICE SUPPLIES (OUTSIDE)	14.99
04-06	AP	01403850	CITI PCARD-AMZN Mktp US M37CP8YF3	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	379.00
04-06	AP	01403850	CITI PCARD-AMZN Mktp US ND6X55763	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	33.99
04-06	AP	01403850	CITI PCARD-AMZN Mktp US PK6WG04T3	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	31.06
04-06	AP	01403850	CITI PCARD-AMZN Mktp US P077Y73Q3	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)	14.99
04-06	AP	01403850	CITI PCARD-Amazon.com E19BC56K3	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	229.89
04-06	AP	01403850	CITI PCARD-NYTimes NYTimes	03/03/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L	18.02
04-06	AP	01403850	CITI PCARD-THE ECONOMIST	03/02/21	03/02/22	PUBLICATIONS/REFERENCE MAT'L	238.50
04-06	AP	01403850	CITI PCARD-THE SEATTLE TIMES	03/23/21	03/22/22	PUBLICATIONS/REFERENCE MAT'L	207.00
04-06	AP	01403850	CITI PCARD-ZOOM.US 888-799-9666	03/08/21	04/07/21	SOFTWARE LESS THAN \$500	376.29
04-15	AP	01404990	MAYO, THOMAS L	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)	24.18
04-15	AP	01407036	READYREFRESH BY NESTLE	02/17/21	03/16/21	WATER	43.27
05-17	AP	01417204	WATERLOGIC AMERICAS LLC	04/01/21	04/30/21	WATER	54.10
05-24	AP	01423305	READYREFRESH BY NESTLE	04/01/21	04/30/21	WATER	8.46
05-24	GL	FRM0106808	.....	04/30/21	05/12/21	FRAMING (TRANSFER)	50.00
05-27	AP	01420713	CHANDLER, SHANA M.	05/03/21	05/03/21	OFFICE SUPPLIES (OUTSIDE)	148.38
05-27	AP	01420713	CHANDLER, SHANA M.	05/06/21	05/06/21	OFFICE SUPPLIES (OUTSIDE)	649.72
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-40.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	40.00
06-03	AP	01424726	COLE, CAITLYN A.	04/16/21	04/16/21	OFFICE SUPPLIES (OUTSIDE)	10.24
06-03	AP	01424726	COLE, CAITLYN A.	05/06/21	05/06/21	OFFICE SUPPLIES (OUTSIDE)	4.40
06-14	AP	01428162	CITI PCARD-AMZN Mktp US UP58B62K3	04/22/21	04/22/21	OFFICE SUPPLIES (OUTSIDE)	99.95
06-14	AP	01428162	CITI PCARD-NYTimes NYTimes	03/31/21	04/28/21	PUBLICATIONS/REFERENCE MAT'L	18.02
06-14	AP	01428162	CITI PCARD-NYTimes NYTimes	04/28/21	05/26/21	PUBLICATIONS/REFERENCE MAT'L	18.02
06-14	AP	01428162	CITI PCARD-ZOOM.US 888-799-9666	04/08/21	05/07/21	SOFTWARE LESS THAN \$500	376.29
06-16	AP	01429540	CITI PCARD-AMZN Mktp US 2L37R2EM1	05/03/21	05/03/21	OFFICE SUPPLIES (OUTSIDE)	391.94
06-16	AP	01429540	CITI PCARD-AMZN Mktp US 2L5TK8TQ1	05/03/21	05/03/21	OFFICE SUPPLIES (OUTSIDE)	303.95
06-16	AP	01429540	CITI PCARD-AMZN Mktp US 2L5XL6PE2	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)	14.99
06-16	AP	01429540	CITI PCARD-AMZN Mktp US 2L8R79GF2	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)	87.99
06-16	AP	01429540	CITI PCARD-BESTBUYCOM806455380934	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)	209.97
06-16	AP	01429540	CITI PCARD-NYTimes NYTimes	05/26/21	06/23/21	PUBLICATIONS/REFERENCE MAT'L	18.02
06-16	AP	01429540	CITI PCARD-ZOOM.US 888-799-9666	05/08/21	06/07/21	SOFTWARE LESS THAN \$500	376.29
06-16	AP	01429543	SERVIN, SARAH L.	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)	15.39
06-16	AP	01429543	SERVIN, SARAH L.	05/04/21	05/04/21	OFFICE SUPPLIES (OUTSIDE)	7.99
06-17	AP	01434085	READYREFRESH BY NESTLE	04/17/21	05/16/21	WATER	55.00
06-17	AP	01434087	MOUNTAIN MIST	06/01/21	06/30/21	WATER	38.82
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-10.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	10.00
SUPPLIES AND MATERIALS TOTALS:							4,769.14
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	334.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	334.00
06-14	AP	01428162	CITI PCARD-CDW GOVT #B981473	04/19/21	04/19/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,914.08
06-14	AP	01428162	CITI PCARD-CDW GOVT #B981476	04/19/21	04/19/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,914.08
06-14	AP	01428162	CITI PCARD-CDW GOVT #C319516	04/19/21	04/18/24	WARRANTIES	295.52
06-14	AP	01428162	CITI PCARD-CDW GOVT #C319643	04/19/21	04/18/24	WARRANTIES	295.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ADAM SMITH—Con.						
06-30	GL	MNT0107573	06/01/21 06/30/21	MAINTENANCE / REPAIRS		334.00
					EQUIPMENT TOTALS:	7,421.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,741.86
					OFFICE TOTALS:	357,741.86
INTERN ALLOWANCES						
2021 HON. ADAM SMITH						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,520.00
					INTERN ALLOWANCES TOTALS:	7,920.00
					OFFICE TOTALS:	7,920.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BUCKLER, ALYSA N.	04/01/21 05/31/21	PAID INTERN - HOUSE PROGRAM		3,600.00
		MARTIN, SYMONE P.	04/19/21 06/30/21	PAID INTERN - HOUSE PROGRAM		4,320.00
					PERSONNEL COMPENSATION TOTALS:	7,920.00
					INTERN ALLOWANCES TOTALS:	7,920.00
					OFFICE TOTALS:	7,920.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. ADRIAN SMITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-0.96
					PERSONNEL COMPENSATION	488,806.19
					TRAVEL	7,840.11
					RENT, COMMUNICATION, UTILITIES	37,236.88
					PRINTING AND REPRODUCTION	304.64
					OTHER SERVICES	24,515.00
					SUPPLIES AND MATERIALS	7,803.30
					EQUIPMENT	1,647.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	568,152.16
					OFFICE TOTALS:	568,152.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	03/01/21 03/31/21	FRANKED MAIL		93.11
04-30	GL	FLG0106253	04/20/21 04/30/21	FRANKED MAIL		-148.70
05-28	AP	01425124	04/01/21 04/30/21	FRANKED MAIL		289.39
05-31	GL	FLG0106949	05/20/21 05/31/21	FRANKED MAIL		-191.75
06-23	AP	01435123	05/01/21 05/31/21	FRANKED MAIL		92.31
06-30	GL	FLG0107623	06/20/21 06/30/21	FRANKED MAIL		-183.20
					FRANKED MAIL TOTALS:	-48.84

1990

PERSONNEL COMPENSATION

BOGNER, MICHAEL G.	04/01/21	06/30/21	CONSTITUENT SERVICES REP	9,839.76
BROTZMAN, LENORA D	04/01/21	06/30/21	OFFICE COORDINATOR	9,781.26
DIDIUK, MONICA M.	04/01/21	06/30/21	CHIEF OF STAFF	41,874.99
DONAHUE, JENA M.	04/01/21	06/30/21	DISTRICT DIRECTOR	23,882.25
HOFFER, BRIAN A	04/01/21	06/30/21	STAFF ASSISTANT	8,303.00
JACKSON, JOSHUA L	04/01/21	06/30/21	DEPUTY COS/LEGISLATIVE DIR	27,712.26
JANSANTE, VALERIO R	04/01/21	06/30/21	COMMUNITY LIAISON	12,403.26
KAMLER, ERIC M	04/01/21	06/30/21	COMMUNITY LIAISON - AGRICULTUR	11,989.74
KERALIS, JOEL D	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	13,524.00
KUEHN, DILLON W.	04/12/21	06/30/21	LEGISLATIVE CORRESPONDENT	8,777.77
MCCUNE, COLIN P	04/01/21	06/30/21	SHARED EMPLOYEE	1,200.00
MORLEY, KATHERINE	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	14,437.50
NOLAN, KYLIE A.	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	18,750.00
REIMERS, JERAD R.	04/01/21	06/30/21	DISTRICT COORDINATOR/COMMS ASS	13,387.50
ROOS, AMBER E	04/01/21	06/30/21	SHARED EMPLOYEE	1,624.27
ROSS, JOHN E	04/01/21	04/30/21	SHARED EMPLOYEE	2,500.00
SALTER, REBECCA G	04/01/21	06/30/21	OFFICE MANAGER/SCHEDULER	16,812.49
WILLIAMS, LOGAN S	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	10,623.76
PERSONNEL COMPENSATION TOTALS:				247,423.81

TRAVEL

04-15	AP	01407317	HON. ADRIAN SMITH	04/02/21	04/02/21	MEALS	13.16
04-15	AP	01407319	HON. ADRIAN SMITH	04/01/21	04/11/21	MEALS	35.78
04-15	AP	01407319	HON. ADRIAN SMITH	04/02/21	04/02/21	GASOLINE	5.27
04-19	AP	01398632	CITIBANK GOV CARD SERVICE	03/16/21	04/11/21	COMMERCIAL TRANSPORTATION	480.55
05-19	AP	01419989	CITIBANK GOV CARD SERVICE	03/16/21	04/11/21	COMMERCIAL TRANSPORTATION	480.55
05-19	AP	01419989	CITIBANK GOV CARD SERVICE	03/19/21	04/11/21	COMMERCIAL TRANSPORTATION	979.55
05-19	AP	01419989	CITIBANK GOV CARD SERVICE	04/02/21	04/02/21	COMMERCIAL TRANSPORTATION	527.31
05-19	AP	01419989	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	373.41
05-19	AP	01419989	CITIBANK GOV CARD SERVICE	04/25/21	04/27/21	COMMERCIAL TRANSPORTATION	635.30
05-19	AP	01420818	HON. ADRIAN SMITH	04/16/21	04/16/21	MEALS	30.55
05-21	AP	01423488	HON. ADRIAN SMITH	05/14/21	05/17/21	MEALS	26.99
06-04	AP	01426806	SALTER, REBECCA G.	05/11/21	05/11/21	PRIVATE AUTO MILEAGE	29.00
06-04	AP	01426807	HON. ADRIAN SMITH	05/25/21	05/25/21	MEALS	98.38
06-04	AP	01426809	MORLEY, KATHERINE	01/04/21	01/04/21	TAXI/PARKING/TOLLS	25.15
06-04	AP	01426809	MORLEY, KATHERINE	02/03/21	02/26/21	TAXI/PARKING/TOLLS	116.82
06-04	AP	01426809	MORLEY, KATHERINE	03/01/21	03/24/21	TAXI/PARKING/TOLLS	256.66
06-04	AP	01426809	MORLEY, KATHERINE	04/14/21	05/14/21	TAXI/PARKING/TOLLS	180.04
06-07	AP	01426812	JANSANTE, VALERIO R.	05/31/21	05/31/21	MEALS	29.23
06-07	AP	01426812	JANSANTE, VALERIO R.	05/29/21	06/01/21	CAR RENTAL	115.79
06-07	AP	01426812	JANSANTE, VALERIO R.	05/29/21	06/01/21	GASOLINE	29.32
06-21	AP	01433972	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	414.91
06-21	AP	01433972	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	373.41
06-21	AP	01433972	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	580.90
06-21	AP	01433972	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	576.40
06-21	AP	01433972	CITIBANK GOV CARD SERVICE	05/24/21	05/25/21	COMMERCIAL TRANSPORTATION	768.30
06-21	AP	01433972	CITIBANK GOV CARD SERVICE	04/01/21	04/02/21	LODGING	131.83
06-21	AP	01433972	CITIBANK GOV CARD SERVICE	04/01/21	04/01/21	TAXI/PARKING/TOLLS	19.00
06-22	AP	01434340	REIMERS, JERAD R.	06/02/21	06/08/21	MEALS	66.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ADRIAN SMITH—Con.						
06-22	AP 01434340	REIMERS, JERAD R.	06/07/21 06/07/21	TAXI/PARKING/TOLLS		1.25
06-22	AP 01434342	HON. ADRIAN SMITH	06/13/21 06/13/21	MEALS		5.35
06-22	AP 01434342	HON. ADRIAN SMITH	05/24/21 05/28/21	GASOLINE		39.89
06-22	AP 01434344	JANSANTE, VALERIO R.	06/12/21 06/12/21	MEALS		35.69
06-22	AP 01434344	JANSANTE, VALERIO R.	06/12/21 06/13/21	CAR RENTAL		55.52
06-22	AP 01434344	JANSANTE, VALERIO R.	06/12/21 06/12/21	GASOLINE		22.43
					TRAVEL TOTALS:	6,599.21
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01404129	CITIZEN DIALOG LLC	03/22/21 03/22/21	TELECOMSRV/EQ/TOLL CHARGE		5,000.00
04-09	AP 01405697	ALLO COMMUNICATIONS LLC	03/24/21 04/23/21	UTILITIES		351.44
04-09	AP 01405699	BLACK HILLS ENERGY	02/18/21 03/22/21	UTILITIES		93.23
04-15	AP 01407317	HON. ADRIAN SMITH	03/19/21 04/18/21	UTILITIES		16.99
04-16	AP 01408786	FLAT MOUNTAIN HOLDINGS LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,676.00
04-16	AP 01408787	1811 GWC LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,669.42
04-20	AP 01411462	CITI PCARD-AUTOPAY/DISH NTWK	03/17/21 04/16/21	UTILITIES		88.06
04-22	AP 01412587	AT&T MOBILITY II LLC	03/07/21 04/06/21	TELECOMSRV/EQ/TOLL CHARGE		67.23
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		48.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		116.25
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		764.36
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM EQ (TRNSF)		45.25
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		24.30
04-29	GL HRS0106174	.....	03/01/21 03/31/21	RECORDING - (TRANSFER)		115.00
05-04	AP 01415495	VERIZON	04/19/21 05/18/21	TELECOMSRV/EQ/TOLL CHARGE		343.18
05-04	AP 01415497	WINDSTREAM COMMUNICATIONS INC	04/19/21 05/18/21	TELECOMSRV/EQ/TOLL CHARGE		270.15
05-07	AP 01416334	ALLO COMMUNICATIONS LLC	04/24/21 05/23/21	UTILITIES		351.91
05-07	AP 01416336	BLACK HILLS ENERGY	03/22/21 04/20/21	UTILITIES		74.40
05-11	AP 01417530	CITIBANK	03/04/21 04/16/21	UTILITIES		88.06
05-11	AP 01417530	CITIBANK	03/17/21 04/16/21	UTILITIES		-88.06
05-16	AP 01419302	FLAT MOUNTAIN HOLDINGS LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,676.00
05-16	AP 01419303	1811 GWC LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,669.42
05-19	AP 01420170	CITI PCARD-AUTOPAY/DISH NTWK	04/04/21 05/16/21	UTILITIES		88.06
05-19	AP 01420170	CITI PCARD-ZOOM.US 888-799-9666	04/07/21 05/06/21	TELECOMSRV/EQ/TOLL CHARGE		311.64
05-19	AP 01420818	HON. ADRIAN SMITH	04/16/21 04/16/21	UTILITIES		15.99
05-21	AP 01423488	HON. ADRIAN SMITH	05/14/21 05/17/21	UTILITIES		35.98
05-21	AP 01423489	NEBRASKA PUBLIC POWER DISTRICT	03/18/21 04/19/21	UTILITIES		105.47
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		48.00
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		116.25
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		700.25
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM EQ (TRNSF)		45.25
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)		39.28
05-27	AP 01424641	AT&T MOBILITY II LLC	04/07/21 05/06/21	TELECOMSRV/EQ/TOLL CHARGE		67.23
06-04	AP 01426807	HON. ADRIAN SMITH	05/25/21 05/25/21	UTILITIES		7.99
06-04	AP 01426810	BLACK HILLS ENERGY	04/20/21 05/19/21	UTILITIES		47.85

06-04	AP	01426813	VERIZON	05/19/21	06/18/21	TELECOMSRV/EQ/TOLL CHARGE	343.18
06-04	AP	01426814	WINDSTREAM COMMUNICATIONS INC	05/19/21	06/18/21	TELECOMSRV/EQ/TOLL CHARGE	270.15
06-15	AP	01429121	ALLO COMMUNICATIONS LLC	05/24/21	06/23/21	UTILITIES	351.91
06-16	AP	01431192	FLAT MOUNTAIN HOLDINGS LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
06-16	AP	01431193	1811 GWC LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,669.42
06-21	AP	01432053	CITI PCARD-AUTOPAY/DISH NTKW	05/04/21	06/16/21	UTILITIES	88.06
06-22	AP	01434342	HON. ADRIAN SMITH	06/13/21	06/13/21	UTILITIES	19.99
06-28	AP	01423634	UNITED PARCEL SERVICE	03/16/21	03/16/21	POSTAGE / COURIER / BOX RENTAL	5.38
06-28	AP	01435477	AT&T MOBILITY II LLC	05/07/21	06/06/21	TELECOMSRV/EQ/TOLL CHARGE	67.23
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	48.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	116.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	812.96
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM EQ (TRANSF)	45.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	19.26
06-30	AP	01436848	NEBRASKA PUBLIC POWER DISTRICT	02/17/21	03/17/21	UTILITIES	84.96
06-30	AP	01436849	NEBRASKA PUBLIC POWER DISTRICT	04/20/21	05/18/21	UTILITIES	102.15
06-30	AP	01436850	NEBRASKA PUBLIC POWER DISTRICT	05/19/21	06/17/21	UTILITIES	121.88
RENT, COMMUNICATION, UTILITIES TOTALS:							21,931.86
PRINTING AND REPRODUCTION							
04-22	AP	01412585	ACCURATE WORD	04/15/21	04/15/21	PRINTING & REPRODUCTION	66.00
06-16	AP	01429124	EAKES OFFICE SOLUTIONS	02/28/21	05/29/21	PRINTING & REPRODUCTION	109.32
PRINTING AND REPRODUCTION TOTALS:							175.32
OTHER SERVICES							
04-09	AP	01405700	ANNE DUGGER	05/01/21	08/31/21	JANITORIAL AND MAINT SERV	500.00
04-16	AP	01408357	INDIGOVERN LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
04-16	AP	01408358	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-16	AP	01418876	INDIGOVERN LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
05-16	AP	01418877	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-16	AP	01430769	INDIGOVERN LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
06-16	AP	01430770	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
OTHER SERVICES TOTALS:							10,655.00
SUPPLIES AND MATERIALS							
04-02	AP	01403778	UNIVERSAL INFORMATION SERVICES	03/31/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L	124.50
04-09	AP	01405701	CULLIGAN OF GRAND ISLAND	03/03/21	03/03/21	WATER	9.50
04-09	AP	01405702	CULLIGAN OF GRAND ISLAND	03/31/21	03/31/21	WATER	16.50
04-09	AP	01405703	CULLIGAN OF GRAND ISLAND	04/01/21	04/30/21	WATER	13.00
04-15	AP	01407316	EAKES OFFICE SOLUTIONS	04/13/21	04/13/21	OFFICE SUPPLIES (OUTSIDE)	4.46
04-20	AP	01411462	CITI PCARD-AMAZON.COM 051098QV3 AMZN	03/02/21	03/02/21	PUBLICATIONS/REFERENCE MAT'L	24.02
04-20	AP	01411462	CITI PCARD-HALL CO, NE MOTOR VEHICLE	03/18/21	03/18/21	AUTO EXPENSES	9.94
04-20	AP	01411462	CITI PCARD-HALL CO, NE MOTOR VEHICLE	03/18/21	02/28/22	AUTO EXPENSES	432.10
04-20	AP	01411462	CITI PCARD-LINCOLN JOURNAL STAR CIRC	03/10/21	04/09/21	PUBLICATIONS/REFERENCE MAT'L	56.00
04-20	AP	01411462	CITI PCARD-NORFOLK DAILY NEWS	03/13/21	04/12/21	PUBLICATIONS/REFERENCE MAT'L	4.99
04-20	AP	01411462	CITI PCARD-STAR-HERALD	03/08/21	04/07/21	PUBLICATIONS/REFERENCE MAT'L	28.16
04-20	AP	01411462	CITI PCARD-ZOOM.US 888-799-9666	03/07/21	04/06/21	SOFTWARE LESS THAN \$500	311.64
04-22	AP	01412588	EAKES OFFICE SOLUTIONS	04/15/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	8.04
04-22	AP	01412590	EAKES OFFICE SOLUTIONS	04/15/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	4.49
04-22	AP	01412595	INDOFF INC	04/13/21	04/13/21	OFFICE SUPPLIES (OUTSIDE)	24.43
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-498.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	815.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ADRIAN SMITH—Con.						
05-05	AP	01415490	UNIVERSAL INFORMATION SERVICES	04/29/21 04/29/21	PUBLICATIONS/REFERENCE MAT'L	96.00
05-13	AP	01417834	CULLIGAN OF GRAND ISLAND	05/01/21 05/31/21	WATER	13.00
05-19	AP	01420170	CITI PCARD-KEURIG GREEN MOUNTAIN	04/07/21 04/07/21	FOOD & BEVERAGE	33.73
05-19	AP	01420170	CITI PCARD-LINCOLN JOURNAL STAR CIRC	04/09/21 05/08/21	PUBLICATIONS/REFERENCE MAT'L	56.00
05-19	AP	01420170	CITI PCARD-NORFOLK DAILY NEWS	04/12/21 05/11/21	PUBLICATIONS/REFERENCE MAT'L	4.99
05-19	AP	01420170	CITI PCARD-PAYPAL JOHNSONPUBL	03/31/21 04/30/21	PUBLICATIONS/REFERENCE MAT'L	30.00
05-19	AP	01420170	CITI PCARD-SQ VALENTINE MIDLAND NEW	03/31/21 04/30/21	PUBLICATIONS/REFERENCE MAT'L	25.00
05-19	AP	01420170	CITI PCARD-STAR-HERALD	04/07/21 05/06/21	PUBLICATIONS/REFERENCE MAT'L	28.16
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-562.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	447.11
06-14	AP	01429122	CULLIGAN OF GRAND ISLAND	05/26/21 05/26/21	WATER	23.50
06-14	AP	01429123	CULLIGAN OF GRAND ISLAND	06/01/21 06/30/21	WATER	13.00
06-14	AP	01429126	UNIVERSAL INFORMATION SERVICES	06/04/21 06/04/21	PUBLICATIONS/REFERENCE MAT'L	110.25
06-21	AP	01432053	CITI PCARD-AMZN MKTP US 2R8G194V0 AM	05/17/21 05/17/21	OFFICE SUPPLIES (OUTSIDE)	99.00
06-21	AP	01432053	CITI PCARD-AMZN MktP US 2R8F75191	05/17/21 05/17/21	OFFICE SUPPLIES (OUTSIDE)	132.99
06-21	AP	01432053	CITI PCARD-LINCOLN JOURNAL STAR CIRC	05/07/21 06/05/21	PUBLICATIONS/REFERENCE MAT'L	76.00
06-21	AP	01432053	CITI PCARD-NORFOLK DAILY NEWS	05/12/21 06/11/21	PUBLICATIONS/REFERENCE MAT'L	4.99
06-21	AP	01432053	CITI PCARD-STAR-HERALD	05/07/21 06/06/21	PUBLICATIONS/REFERENCE MAT'L	28.16
06-21	AP	01432053	CITI PCARD-ZOOM.US 888-799-9666	05/07/21 06/06/21	SOFTWARE LESS THAN \$500	311.64
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER	51.87
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-639.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	851.14
SUPPLIES AND MATERIALS TOTALS:						2,625.05
EQUIPMENT						
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	262.50
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	262.50
06-30	GL	MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	334.50
EQUIPMENT TOTALS:						859.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						290,220.91
OFFICE TOTALS:						290,220.91
2020 HON. ADRIAN SMITH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-21	AP	01432053	CITI PCARD-ZOOM.US	09/07/20 10/06/20	SOFTWARE LESS THAN \$500	311.64
06-21	AR	AC-17114	READY REFRESH BY NESTLE	02/29/20 02/29/20	WATER	-57.07
SUPPLIES AND MATERIALS TOTALS:						254.57
EQUIPMENT						
06-10	AP	01428663	XEROX CORPORATION	03/26/21 03/26/21	OFFICE EQUIP PURCH LESS THAN \$25,000	10,357.00
EQUIPMENT TOTALS:						10,357.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						10,611.57
OFFICE TOTALS:						10,611.57

INTERN ALLOWANCES
2021 HON. ADRIAN SMITH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,400.00	4,500.00
INTERN ALLOWANCES TOTALS:	5,400.00	4,500.00
OFFICE TOTALS:	5,400.00	4,500.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BUTLER, TANNER G.	04/01/21	04/30/21	DISTRICT OFFICE PAID INTERN -	900.00
DUGAN, MIA M.	06/14/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,020.00
JOHNSON, ZIPPORAH M.	06/01/21	06/30/21	DISTRICT OFFICE PAID INTERN -	780.00
PIPHER, KATE E.	06/14/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,020.00
RATH, TYLER D.	06/01/21	06/30/21	DISTRICT OFFICE PAID INTERN -	780.00
PERSONNEL COMPENSATION TOTALS:				4,500.00
INTERN ALLOWANCES TOTALS:				4,500.00
OFFICE TOTALS:				4,500.00

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

FRANKED MAIL	651.20	652.76
PERSONNEL COMPENSATION	536,709.51	276,825.04
TRAVEL	6,261.15	4,298.80
RENT, COMMUNICATION, UTILITIES	26,061.53	14,731.23
PRINTING AND REPRODUCTION	511.68	511.68
OTHER SERVICES	35,531.24	23,286.24
SUPPLIES AND MATERIALS	11,024.88	6,317.20
EQUIPMENT	3,223.13	-3,624.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	619,974.32	322,998.76
OFFICE TOTALS:	619,974.32	322,998.76

1995

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
04-29 AP 01413211 UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	587.24	
04-30 GL FLG0106253	04/20/21	04/30/21	FRANKED MAIL	-50.95	
05-28 AP 01425124 UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	57.70	
05-31 GL FLG0106949	05/20/21	05/31/21	FRANKED MAIL	-25.65	
06-23 AP 01435123 UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	148.97	
06-30 GL FLG0107623	06/20/21	06/30/21	FRANKED MAIL	-64.55	
FRANKED MAIL TOTALS:				652.76	

PERSONNEL COMPENSATION

CAPPUZZO, NATALIE A.	06/01/21	06/30/21	TEMPORARY EMPLOYEE	1,916.67
CASTILLO,JOHN M	04/01/21	06/30/21	STAFF ASSISTANT	8,750.01
COURTNEY,JENNIFER L	04/01/21	06/30/21	STAFF ASSISTANT	13,250.01
DOHERTY, KATHRYN J.	04/01/21	04/30/21	SHARED EMPLOYEE	1,000.00
DUBERSTEIN,REBECCA M	04/01/21	06/30/21	SHARED EMPLOYEE	300.00
DYSART, GRACE R.	04/01/21	06/30/21	SHARED EMPLOYEE	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHRISTOPHER H. SMITH—Con.						
		FINAN, MICHAEL J.	04/01/21 06/30/21	PRESS/LEGISLATIVE ASSISTANT	15,000.00	
		GIAIMO, MEGAN N.	04/01/21 06/30/21	STAFF ASSISTANT	8,000.01	
		GOMEZ, NANCY M.	04/01/21 06/30/21	STAFF ASSISTANT	5,750.01	
		GRIFFIN, KRISTIN E.	04/01/21 06/30/21	FINANCIAL ADMINISTRATOR	6,999.99	
		GRISWOLD, KELSEY A.	04/01/21 06/30/21	LEGISLATIVE DIRECTOR	21,000.00	
		HANSELL, CHRISTOPHER S.	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT	11,250.00	
		HENNIGER, CHRISTIAN E.	04/01/21 06/30/21	STAFF ASSISTANT	12,000.00	
		HOLLENDONNER, JEFFREY S.	04/01/21 06/30/21	DISTRICT DIRECTOR/PUBLIC POLIC	24,999.99	
		MORALES, JILL E.	04/01/21 06/30/21	STAFF ASSISTANT	14,499.99	
		NOONAN, MARY M.	04/01/21 06/30/21	CHIEF OF STAFF	43,475.01	
		ROHR, JESSICA A.	04/01/21 06/30/21	STAFF ASSISTANT/CASEWORKER	12,000.00	
		RYAN, ANGELA F.	04/01/21 06/30/21	OFFICE MANAGER	12,000.00	
		SCHAUFLER, LISA R.	04/01/21 06/30/21	STAFF ASSISTANT	11,250.00	
		SCHLOEDER, JOAN S.	04/01/21 06/30/21	DEP CHIEF OF STAFF/DIST DIR	31,250.01	
		TOZZI, PIERO A.	04/01/21 06/30/21	COUNSEL	3,750.00	
		VIGIL, MARY ANN	05/24/21 06/30/21	SENIOR POLICY ADVISOR	12,333.33	
		WISNIEWSKI, KATHLEEN M.	04/01/21 06/30/21	PART-TIME EMPLOYEE	5,750.01	
					PERSONNEL COMPENSATION TOTALS:	276,825.04
TRAVEL						
04-19	AP	01405757 HON. CHRISTOPHER H. SMITH	03/13/21 03/13/21	MEALS	11.91	
04-19	AP	01405757 HON. CHRISTOPHER H. SMITH	03/24/21 03/24/21	MEALS	11.72	
04-19	AP	01405757 HON. CHRISTOPHER H. SMITH	03/26/21 03/26/21	MEALS	14.23	
04-19	AP	01405757 HON. CHRISTOPHER H. SMITH	03/29/21 03/29/21	MEALS	8.17	
04-19	AP	01405757 HON. CHRISTOPHER H. SMITH	03/08/21 03/08/21	PRIVATE AUTO MILEAGE	228.48	
04-19	AP	01405757 HON. CHRISTOPHER H. SMITH	03/13/21 03/13/21	PRIVATE AUTO MILEAGE	228.48	
04-19	AP	01405757 HON. CHRISTOPHER H. SMITH	03/24/21 03/24/21	PRIVATE AUTO MILEAGE	229.60	
04-19	AP	01405757 HON. CHRISTOPHER H. SMITH	03/26/21 03/26/21	PRIVATE AUTO MILEAGE	271.60	
04-19	AP	01405757 HON. CHRISTOPHER H. SMITH	03/27/21 03/29/21	PRIVATE AUTO MILEAGE	228.48	
04-19	AP	01405757 HON. CHRISTOPHER H. SMITH	03/31/21 03/31/21	PRIVATE AUTO MILEAGE	273.28	
04-19	AP	01405757 HON. CHRISTOPHER H. SMITH	03/08/21 03/08/21	TAXI/PARKING/TOLLS	51.00	
04-19	AP	01405757 HON. CHRISTOPHER H. SMITH	03/13/21 03/13/21	TAXI/PARKING/TOLLS	51.00	
04-19	AP	01405757 HON. CHRISTOPHER H. SMITH	03/24/21 03/24/21	TAXI/PARKING/TOLLS	50.65	
04-19	AP	01405757 HON. CHRISTOPHER H. SMITH	03/26/21 03/26/21	TAXI/PARKING/TOLLS	57.80	
04-19	AP	01405757 HON. CHRISTOPHER H. SMITH	03/27/21 03/29/21	TAXI/PARKING/TOLLS	51.00	
04-19	AP	01405757 HON. CHRISTOPHER H. SMITH	03/31/21 03/31/21	TAXI/PARKING/TOLLS	57.00	
04-27	AP	01413234 CASTILLO, JOHN M.	03/01/21 03/01/21	TAXI/PARKING/TOLLS	46.83	
04-27	AP	01413234 CASTILLO, JOHN M.	03/02/21 03/02/21	TAXI/PARKING/TOLLS	32.87	
04-27	AP	01413234 CASTILLO, JOHN M.	03/03/21 03/03/21	TAXI/PARKING/TOLLS	33.18	
04-27	AP	01413234 CASTILLO, JOHN M.	03/08/21 03/08/21	TAXI/PARKING/TOLLS	44.10	
04-27	AP	01413234 CASTILLO, JOHN M.	03/09/21 03/09/21	TAXI/PARKING/TOLLS	40.24	
04-27	AP	01413234 CASTILLO, JOHN M.	03/10/21 03/10/21	TAXI/PARKING/TOLLS	32.62	
04-27	AP	01413234 CASTILLO, JOHN M.	03/11/21 03/11/21	TAXI/PARKING/TOLLS	35.64	
04-27	AP	01413234 CASTILLO, JOHN M.	03/12/21 03/12/21	TAXI/PARKING/TOLLS	25.31	

04-27	AP	01413234	CASTILLO, JOHN M.	03/15/21	03/15/21	TAXI/PARKING/TOLLS	37.65
04-27	AP	01413234	CASTILLO, JOHN M.	03/17/21	03/17/21	TAXI/PARKING/TOLLS	34.04
04-27	AP	01413234	CASTILLO, JOHN M.	03/18/21	03/18/21	TAXI/PARKING/TOLLS	64.73
04-27	AP	01413234	CASTILLO, JOHN M.	03/19/21	03/19/21	TAXI/PARKING/TOLLS	37.64
04-27	AP	01413234	CASTILLO, JOHN M.	03/23/21	03/23/21	TAXI/PARKING/TOLLS	30.78
04-27	AP	01413234	CASTILLO, JOHN M.	03/29/21	03/29/21	TAXI/PARKING/TOLLS	24.26
04-27	AP	01413235	CASTILLO, JOHN M.	03/19/21	03/19/21	TAXI/PARKING/TOLLS	17.73
04-27	AP	01413235	CASTILLO, JOHN M.	03/30/21	03/30/21	TAXI/PARKING/TOLLS	39.12
04-27	AP	01413235	CASTILLO, JOHN M.	03/31/21	03/31/21	TAXI/PARKING/TOLLS	28.78
05-05	AP	01414397	NOONAN, MARY M.	02/12/21	02/12/21	MEALS	15.33
05-05	AP	01414397	NOONAN, MARY M.	02/17/21	02/17/21	MEALS	14.90
05-05	AP	01414397	NOONAN, MARY M.	02/12/21	02/12/21	PRIVATE AUTO MILEAGE	243.60
05-05	AP	01414397	NOONAN, MARY M.	02/17/21	02/17/21	PRIVATE AUTO MILEAGE	244.72
05-05	AP	01414397	NOONAN, MARY M.	02/23/21	02/23/21	PRIVATE AUTO MILEAGE	200.48
05-05	AP	01414397	NOONAN, MARY M.	02/12/21	02/12/21	TAXI/PARKING/TOLLS	41.50
05-05	AP	01414397	NOONAN, MARY M.	02/17/21	02/17/21	TAXI/PARKING/TOLLS	43.99
05-05	AP	01414397	NOONAN, MARY M.	02/22/21	02/23/21	TAXI/PARKING/TOLLS	38.14
05-06	AP	01414398	NOONAN, MARY M.	03/13/21	03/13/21	MEALS	8.79
05-06	AP	01414398	NOONAN, MARY M.	03/13/21	03/13/21	PRIVATE AUTO MILEAGE	216.72
05-06	AP	01414398	NOONAN, MARY M.	03/11/21	03/13/21	TAXI/PARKING/TOLLS	34.94
06-04	AP	01426871	RYAN, ANGELA F.	05/20/21	05/20/21	PRIVATE AUTO MILEAGE	3.36
06-08	AP	01427252	CASTILLO, JOHN M.	04/01/21	04/01/21	TAXI/PARKING/TOLLS	33.34
06-08	AP	01427252	CASTILLO, JOHN M.	04/12/21	04/12/21	TAXI/PARKING/TOLLS	73.89
06-08	AP	01427252	CASTILLO, JOHN M.	04/13/21	04/13/21	TAXI/PARKING/TOLLS	27.13
06-08	AP	01427252	CASTILLO, JOHN M.	04/14/21	04/14/21	TAXI/PARKING/TOLLS	41.13
06-08	AP	01427252	CASTILLO, JOHN M.	04/15/21	04/15/21	TAXI/PARKING/TOLLS	47.88
06-08	AP	01427252	CASTILLO, JOHN M.	04/19/21	04/19/21	TAXI/PARKING/TOLLS	37.94
06-08	AP	01427252	CASTILLO, JOHN M.	04/20/21	04/20/21	TAXI/PARKING/TOLLS	13.05
06-08	AP	01427252	CASTILLO, JOHN M.	04/22/21	04/22/21	TAXI/PARKING/TOLLS	18.60
06-08	AP	01427252	CASTILLO, JOHN M.	04/23/21	04/23/21	TAXI/PARKING/TOLLS	39.61
06-08	AP	01427252	CASTILLO, JOHN M.	04/27/21	04/27/21	TAXI/PARKING/TOLLS	25.12
06-08	AP	01427252	CASTILLO, JOHN M.	04/28/21	04/28/21	TAXI/PARKING/TOLLS	45.21
06-08	AP	01427252	CASTILLO, JOHN M.	04/30/21	04/30/21	TAXI/PARKING/TOLLS	33.69
06-08	AP	01427254	CASTILLO, JOHN M.	05/05/21	05/05/21	TAXI/PARKING/TOLLS	15.88
06-08	AP	01427254	CASTILLO, JOHN M.	05/06/21	05/06/21	TAXI/PARKING/TOLLS	29.64
06-08	AP	01427254	CASTILLO, JOHN M.	05/07/21	05/07/21	TAXI/PARKING/TOLLS	51.68
06-08	AP	01427254	CASTILLO, JOHN M.	05/11/21	05/11/21	TAXI/PARKING/TOLLS	27.71
06-08	AP	01427254	CASTILLO, JOHN M.	05/12/21	05/12/21	TAXI/PARKING/TOLLS	28.71
06-08	AP	01427254	CASTILLO, JOHN M.	05/13/21	05/13/21	TAXI/PARKING/TOLLS	61.80
06-08	AP	01427254	CASTILLO, JOHN M.	05/14/21	05/14/21	TAXI/PARKING/TOLLS	16.22
06-08	AP	01427254	CASTILLO, JOHN M.	05/19/21	05/19/21	TAXI/PARKING/TOLLS	15.02
06-08	AP	01427254	CASTILLO, JOHN M.	05/24/21	05/24/21	TAXI/PARKING/TOLLS	26.39
06-08	AP	01427254	CASTILLO, JOHN M.	05/25/21	05/25/21	TAXI/PARKING/TOLLS	16.85
06-08	AP	01427254	CASTILLO, JOHN M.	05/27/21	05/27/21	TAXI/PARKING/TOLLS	35.92
TRAVEL TOTALS:							4,298.80
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01407368	OPTIMUM	04/08/21	05/07/21	UTILITIES	404.68
04-16	AP	01408961	RAINTREE TOWN CENTER ASSOCIATES LP	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,653.75
04-16	AP	01409204	CREAM RIDGE MEWS	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHRISTOPHER H. SMITH—Con.						
04-16	AP	01409205	MERCER MANAGEMENT & DEVELOPMENT INC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-20	AP	01411574	NEW JERSEY NATURAL GAS COMPANY	02/25/21 03/26/21	UTILITIES	77.76
04-21	AP	01411575	VERIZON	03/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE	315.73
04-21	AP	01411580	VERIZON	02/01/21 02/28/21	TELECOMSRV/EQ/TOLL CHARGE	437.82
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	182.25
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	788.51
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	52.84
04-29	GL	HRS0106174	.....	03/01/21 03/31/21	RECORDING - (TRANSFER)	220.00
04-30	AP	01413229	OPTIMUM	04/07/21 05/14/21	UTILITIES	112.39
05-03	AP	01414594	JERSEY CENTRAL POWER & LIGHT	03/25/21 04/24/21	UTILITIES	145.50
05-11	AP	01416746	FEDEX	04/15/21 04/15/21	POSTAGE / COURIER / BOX RENTAL	19.75
05-13	AP	01417462	NEW JERSEY NATURAL GAS COMPANY	03/26/21 04/27/21	UTILITIES	59.95
05-13	AP	01417466	VERIZON	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	315.73
05-16	AP	01419480	RAINTREE TOWN CENTER ASSOCIATES LP	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,653.75
05-16	AP	01419723	CREAM RIDGE MEWS	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	200.00
05-16	AP	01419724	MERCER MANAGEMENT & DEVELOPMENT INC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-19	AP	01420398	CABLEVISION	04/28/21 06/07/21	UTILITIES	405.10
05-19	AP	01420406	FEDEX	04/30/21 04/30/21	POSTAGE / COURIER / BOX RENTAL	50.55
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	187.25
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	798.58
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	55.13
05-27	AP	01424418	CABLEVISION	05/15/21 06/14/21	UTILITIES	127.89
05-27	GL	HRS0106804	.....	04/01/21 04/30/21	RECORDING - (TRANSFER)	353.00
06-03	AP	01426092	FEDEX	05/07/21 05/11/21	POSTAGE / COURIER / BOX RENTAL	44.44
06-04	GL	GLA0107014	.....	06/04/21 06/04/21	POSTAGE / COURIER / BOX RENTAL	32.16
06-10	AP	01427662	JERSEY CENTRAL POWER & LIGHT	04/25/21 05/24/21	UTILITIES	94.58
06-10	AP	01427665	FEDEX	05/21/21 05/21/21	POSTAGE / COURIER / BOX RENTAL	74.66
06-10	AP	01427670	JERSEY CENTRAL POWER & LIGHT	01/23/21 02/22/21	UTILITIES	139.78
06-10	AP	01427674	JERSEY CENTRAL POWER & LIGHT	02/23/21 03/24/21	UTILITIES	157.09
06-11	AP	01427653	NEW JERSEY NATURAL GAS COMPANY	04/27/21 05/26/21	UTILITIES	34.85
06-16	AP	01431354	RAINTREE TOWN CENTER ASSOCIATES LP	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,653.75
06-16	AP	01431592	CREAM RIDGE MEWS	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-16	AP	01431593	MERCER MANAGEMENT & DEVELOPMENT INC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-21	AP	01431859	VERIZON	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE	322.04
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	187.25
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	785.49
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	54.23
06-29	GL	HRS0107518	.....	05/01/21 05/31/21	RECORDING - (TRANSFER)	225.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,731.23
PRINTING AND REPRODUCTION						
04-20	AP	01411573	XEROX CORPORATION	01/21/21 02/22/21	PRINTING & REPRODUCTION	0.48

05-11	AP	01417491	ACCURATE WORD	01/22/21	01/22/21	PRINTING & REPRODUCTION	58.00
05-25	AP	01423802	XEROX CORPORATION	12/30/20	03/21/21	PRINTING & REPRODUCTION	8.08
05-28	AP	01424619	PUBLIC PRINTER	04/07/21	04/07/21	PRINTING & REPRODUCTION	445.12
PRINTING AND REPRODUCTION TOTALS:							511.68
OTHER SERVICES							
04-07	AP	01404674	MAIDPRO	03/05/21	03/26/21	JANITORIAL AND MAINT SERV	325.00
04-16	AP	01408371	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408372	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-30	AP	01413227	PRATICO ASSOCIATES	03/09/21	03/23/21	JANITORIAL AND MAINT SERV	85.00
04-30	AP	01413228	PRATICO ASSOCIATES	04/06/21	04/20/21	JANITORIAL AND MAINT SERV	85.00
05-12	AP	01416748	MAIDPRO	04/05/21	04/23/21	JANITORIAL AND MAINT SERV	325.00
05-16	AP	01418890	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418891	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-24	AP	01423803	PRATICO ASSOCIATES	05/04/21	05/18/21	JANITORIAL AND MAINT SERV	85.00
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-02	AP	01425433	CSAV SYSTEMS LLC	04/12/21	04/12/21	SECURITY SERVICE	2,495.91
06-07	AP	01426093	MAIDPRO	05/03/21	05/28/21	JANITORIAL AND MAINT SERV	325.00
06-10	AP	01428560	CSAV SYSTEMS LLC	04/12/21	04/12/21	SECURITY SERVICE	239.93
06-11	AP	01428559	CSAV SYSTEMS LLC	01/13/21	01/13/21	SECURITY SERVICE	7,545.40
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01430783	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430784	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
OTHER SERVICES TOTALS:							23,286.24
SUPPLIES AND MATERIALS							
04-06	AP	01404672	RYAN, ANGELA F.	01/10/21	01/10/21	FOOD & BEVERAGE	11.07
04-06	AP	01404673	RYAN, ANGELA F.	03/01/21	03/01/21	FOOD & BEVERAGE	8.65
04-07	AP	01404676	NEW JERSEY CLIPPING SERVICE	03/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L	383.00
04-07	AP	01404677	GRIFFIN, KRISTIN	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	28.69
04-12	AP	01405755	READYREFRESH BY NESTLE	03/01/21	03/31/21	WATER	25.80
04-12	AP	01405756	READYREFRESH BY NESTLE	03/01/21	03/31/21	WATER	58.51
04-15	AP	01407367	ACCURATE WORD	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)	58.00
04-16	AP	01407717	W B MASON COMPANY INC	04/12/21	04/12/21	OFFICE SUPPLIES (OUTSIDE)	158.23
04-16	AP	01407721	W B MASON COMPANY INC	04/12/21	04/12/21	OFFICE SUPPLIES (OUTSIDE)	31.43
04-30	AP	01413230	CASTILLO, JOHN M.	03/04/21	03/03/22	PUBLICATIONS/REFERENCE MAT'L	30.74
04-30	AP	01413231	CASTILLO, JOHN M.	02/23/21	02/23/21	FOOD & BEVERAGE	60.92
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-125.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	807.72
05-03	AP	01414393	THE TRENTONIAN	03/31/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	413.20
05-04	AP	01413233	CASTILLO, JOHN M.	03/16/21	03/16/21	FOOD & BEVERAGE	25.93
05-04	AP	01414773	RYAN, ANGELA F.	04/29/21	04/29/21	FOOD & BEVERAGE	30.70
05-05	AP	01413232	CASTILLO, JOHN M.	01/03/21	01/03/21	FOOD & BEVERAGE	25.98
05-11	AP	01416744	W B MASON COMPANY INC	05/04/21	05/04/21	OFFICE SUPPLIES (OUTSIDE)	41.54
05-11	AP	01417491	ACCURATE WORD	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)	-58.00
05-12	AP	01416745	W B MASON COMPANY INC	05/04/21	05/04/21	OFFICE SUPPLIES (OUTSIDE)	916.53
05-14	AP	01416750	BURRELLESLUCE INFORMATION SERVICES	04/01/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L	383.00
05-25	AP	01423800	W B MASON COMPANY INC	05/14/21	05/14/21	HABITATION EXPENSE	49.99
05-25	AP	01423800	W B MASON COMPANY INC	05/14/21	05/14/21	OFFICE SUPPLIES (OUTSIDE)	46.73
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-87.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHRISTOPHER H. SMITH—Con.						
05-31	GL	RMS0106914	05/01/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	166.50
05-31	GL	RMS0106914	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	1,092.09
06-03	AP	01426094	05/01/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L	383.00
06-04	AP	01426096	06/13/21	09/04/21	PUBLICATIONS/REFERENCE MAT'L	177.88
06-04	AP	01426871	05/28/21	05/28/21	FOOD & BEVERAGE	47.58
06-08	AP	01427251	06/01/21	06/01/21	FOOD & BEVERAGE	17.52
06-08	AP	01427251	06/01/21	06/01/21	OFFICE SUPPLIES (OUTSIDE)	122.89
06-08	AP	01427255	04/30/21	04/30/21	FOOD & BEVERAGE	43.72
06-09	AP	01403233	03/25/21	03/25/21	FOOD & BEVERAGE	37.47
06-09	AP	01403233	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE)	215.00
06-11	AP	01427659	06/01/21	06/01/21	HABITATION EXPENSE	35.00
06-14	AP	01428413	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE)	133.54
06-22	AP	01426872	05/06/21	05/05/22	SOFTWARE LESS THAN \$500	174.99
06-30	GL	FLG0107623	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-209.00
06-30	GL	RMS0107624	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	552.66
SUPPLIES AND MATERIALS TOTALS:						6,317.20
EQUIPMENT						
04-30	GL	MNT0106213	04/01/21	04/30/21	MAINTENANCE / REPAIRS	170.00
05-28	GL	MNT0106858	05/01/21	05/31/21	MAINTENANCE / REPAIRS	170.00
05-31	GL	GLA0106954	03/01/21	03/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	-6,337.32
06-03	AP	01425382	02/23/21	02/23/21	MAINTENANCE / REPAIRS	888.75
06-03	AP	01425383	03/01/21	03/01/21	MAINTENANCE / REPAIRS	1,082.48
06-03	AP	01425441	03/05/21	03/05/21	MAINTENANCE / REPAIRS	265.00
06-30	GL	MNT0107573	05/24/21	05/31/21	MAINTENANCE / REPAIRS	19.61
06-30	GL	MNT0107573	05/25/21	05/31/21	MAINTENANCE / REPAIRS	-23.71
06-30	GL	MNT0107573	06/01/21	06/30/21	MAINTENANCE / REPAIRS	141.00
EQUIPMENT TOTALS:						-3,624.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:						322,998.76
OFFICE TOTALS:						322,998.76
2020 HON. CHRISTOPHER H. SMITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-17	AP	01429222	12/01/20	12/31/20	FRANKED MAIL	111.80
FRANKED MAIL TOTALS:						111.80
RENT, COMMUNICATION, UTILITIES						
04-20	AP	01411578	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	457.74
04-21	AP	01411579	11/25/20	12/24/20	UTILITIES	122.58
04-30	AP	01411577	12/24/20	01/27/21	UTILITIES	154.15
04-30	AP	01414614	10/23/20	11/25/20	UTILITIES	64.21
06-10	AP	01428401	12/23/20	01/22/21	UTILITIES	125.87
06-10	AP	01428406	10/23/20	11/20/20	UTILITIES	147.99
06-11	AP	01428403	11/21/20	12/22/20	UTILITIES	155.22
RENT, COMMUNICATION, UTILITIES TOTALS:						1,227.76

2000

EQUIPMENT									
05-31	GL	GLA0106954		03/01/21	03/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		6,337.32	
06-03	AP	01425442	NEW ERA TECHNOLOGY LI	11/24/20	11/24/20	MAINTENANCE / REPAIRS		203.39	
								EQUIPMENT TOTALS:	6,540.71
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,880.27
								OFFICE TOTALS:	7,880.27

2018 HON. CHRISTOPHER H. SMITH
OFFICIAL EXPENSES OF MEMBERS

TRAVEL									
06-22	AP	01432008	NOONAN, MARY M.	11/26/18	11/26/18	PRIVATE AUTO MILEAGE		196.20	
06-22	AP	01432008	NOONAN, MARY M.	11/26/18	11/26/18	TAXI/PARKING/TOLLS		30.90	
06-23	AP	01432013	NOONAN, MARY M.	08/16/18	08/16/18	MEALS		7.77	
06-23	AP	01432013	NOONAN, MARY M.	08/16/18	08/16/18	PRIVATE AUTO MILEAGE		219.09	
06-23	AP	01432013	NOONAN, MARY M.	08/21/18	08/21/18	PRIVATE AUTO MILEAGE		196.20	
06-23	AP	01432013	NOONAN, MARY M.	08/16/18	08/16/18	TAXI/PARKING/TOLLS		32.60	
06-23	AP	01432013	NOONAN, MARY M.	08/21/18	08/21/18	TAXI/PARKING/TOLLS		28.00	
								TRAVEL TOTALS:	710.76
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	710.76
								OFFICE TOTALS:	710.76

INTERN ALLOWANCES
2021 HON. CHRISTOPHER H. SMITH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,840.00	6,240.00
INTERN ALLOWANCES TOTALS:	9,840.00	6,240.00
OFFICE TOTALS:	9,840.00	6,240.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CAPPUZZO, NATALIE A.	04/01/21	05/31/21	DISTRICT OFFICE PAID INTERN -	3,600.00
KAMINSKA, BARBARA A.	05/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM	2,640.00
PERSONNEL COMPENSATION TOTALS:				6,240.00
INTERN ALLOWANCES TOTALS:				6,240.00
OFFICE TOTALS:				6,240.00

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

FRANKED MAIL	861.34	504.38
PERSONNEL COMPENSATION	526,678.86	261,786.09
TRAVEL	14,744.79	7,425.09
RENT, COMMUNICATION, UTILITIES	49,936.63	28,848.29
PRINTING AND REPRODUCTION	6,976.24	6,740.32
OTHER SERVICES	25,932.96	13,352.00
SUPPLIES AND MATERIALS	4,355.79	2,151.66
EQUIPMENT	1,002.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	630,488.61	321,308.83

2001

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2021 HON. JASON SMITH—Con.					OFFICE TOTALS:	630,488.61 321,308.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		124.93
04-30	GL FLG0106253	.....	04/20/21 04/30/21	FRANKED MAIL		-85.35
05-28	AP 01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL		233.42
05-31	GL FLG0106949	.....	05/20/21 05/31/21	FRANKED MAIL		-14.20
06-23	AP 01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL		256.68
06-30	GL FLG0107623	.....	06/20/21 06/30/21	FRANKED MAIL		-11.10
					FRANKED MAIL TOTALS:	504.38
PERSONNEL COMPENSATION						
		CHAKMAK,KATHRYN M	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		13,500.00
		CHANDLER,DYLAN C	04/01/21 06/30/21	HEALTH POLICY ADVISOR		13,500.00
		COLYOTT,DEBORAH P	04/01/21 06/30/21	FIELD REP/CONSTITUENT REP		13,500.00
		DICKERSON,BRITNEY M	04/01/21 04/04/21	STAFF ASSISTANT		394.44
		FAGAN,TYLER A	04/01/21 06/06/21	LEGISLATIVE CORRESPONDENT		8,066.67
		FUHRING,NEL L	04/01/21 06/30/21	PART-TIME EMPLOYEE		8,000.01
		HELMS,JODI A	04/01/21 06/30/21	CONSTITUENT SERVICES		10,500.00
		HICKMAN,DONNA S	04/01/21 06/30/21	DISTRICT OFFICE DIRECTOR		13,749.99
		HOFFMAN, BRETT A.	04/01/21 06/30/21	CONSTITUENT SERVICES		9,000.00
		MEYER, MATTHEW P.	04/01/21 06/30/21	CHIEF OF STAFF		43,475.01
		MURPHY, PATRICK R.	04/01/21 06/30/21	DEPUTY STAFF DIRECTOR		9,999.99
		NICKEY,MEGAN D	04/01/21 06/30/21	FIELD REP AND CONSTITUENT SERV		9,500.01
		PINEGAR,HILARY M	04/01/21 06/30/21	LEGISLATIVE DIRECTOR		17,499.99
		RIEGEL,JENNI	04/01/21 06/30/21	DISTRICT CASEWORK MANAGER		13,500.00
		ROBINS,HEATH L	04/01/21 06/30/21	DISTRICT REPRESENTATIVE		15,624.99
		ROMAN, MARK J.	04/01/21 06/30/21	SENIOR ADVISOR		12,225.00
		ROSS,ROBERT D	04/01/21 06/30/21	SHARED EMPLOYEE		6,249.99
		SCHOELHAMER,KENNETH M	04/01/21 06/30/21	CONSTITUTION SERVICE SPECIALIST		8,750.01
		SCHUCK, MATTHEW J.	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR		21,249.99
		STALLINGS,ETHAN M	04/01/21 06/30/21	SCHEDULER		13,500.00
					PERSONNEL COMPENSATION TOTALS:	261,786.09
TRAVEL						
04-20	AP 01403359	HICKMAN, DONNA S.	03/24/21 03/24/21	MEALS		4.34
04-20	AP 01403359	HICKMAN, DONNA S.	03/24/21 03/24/21	PRIVATE AUTO MILEAGE		110.40
04-20	AP 01403737	HOFFMAN, BRETT A.	03/03/21 03/29/21	PRIVATE AUTO MILEAGE		244.80
04-20	AP 01403747	COLYOTT, DEBORAH P.	03/23/21 03/29/21	PRIVATE AUTO MILEAGE		91.39
04-20	AP 01403760	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION		351.40
04-20	AP 01403760	CITIBANK GOV CARD SERVICE	03/15/21 03/15/21	COMMERCIAL TRANSPORTATION		351.40
04-20	AP 01403760	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION		351.40
05-03	AP 01404399	FUHRING, NEL L.	03/03/21 03/09/21	PRIVATE AUTO MILEAGE		117.12
05-03	AP 01404446	FUHRING, NEL L.	02/03/21 02/03/21	PRIVATE AUTO MILEAGE		68.16
05-03	AP 01405664	NICKEY,MEGAN D.	03/09/21 03/25/21	MEALS		17.68

2002

05-03	AP	01405664	NICKEY,MEGAN D.	03/09/21	03/25/21	PRIVATE AUTO MILEAGE	130.14
05-03	AP	01413504	FUHRING, NEL L.	04/01/21	04/13/21	PRIVATE AUTO MILEAGE	143.04
05-04	AP	01413094	HON JASON T SMITH	02/19/21	02/19/21	PRIVATE AUTO MILEAGE	125.76
05-04	AP	01413094	HON JASON T SMITH	03/11/21	03/31/21	PRIVATE AUTO MILEAGE	529.92
05-04	AP	01413094	HON JASON T SMITH	04/12/21	04/22/21	PRIVATE AUTO MILEAGE	503.04
05-21	AP	01414958	HOFFMAN, BRETT A.	04/12/21	04/30/21	PRIVATE AUTO MILEAGE	279.36
05-21	AP	01414964	HICKMAN, DONNA S.	04/03/21	04/28/21	PRIVATE AUTO MILEAGE	141.60
05-21	AP	01416411	NICKEY,MEGAN D.	04/06/21	04/06/21	MEALS	10.27
05-21	AP	01416411	NICKEY,MEGAN D.	04/06/21	04/20/21	PRIVATE AUTO MILEAGE	174.42
05-24	AP	01415761	RIEDEL, JENNI	04/23/21	04/23/21	PRIVATE AUTO MILEAGE	30.24
06-10	AP	01420400	CITIBANK GOV CARD SERVICE	03/29/21	03/29/21	COMMERCIAL TRANSPORTATION	409.40
06-10	AP	01420400	CITIBANK GOV CARD SERVICE	03/31/21	03/31/21	COMMERCIAL TRANSPORTATION	97.70
06-10	AP	01420400	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	COMMERCIAL TRANSPORTATION	409.40
06-10	AP	01420400	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	409.40
06-10	AP	01420400	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	409.40
06-10	AP	01420400	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	409.40
06-10	AP	01420400	CITIBANK GOV CARD SERVICE	03/29/21	03/30/21	LODGING	1,865.58
06-10	AP	01420400	CITIBANK GOV CARD SERVICE	03/31/21	03/31/21	LODGING	-1,865.00
06-10	AP	01420400	CITIBANK GOV CARD SERVICE	04/06/21	04/07/21	LODGING	427.86
06-10	AP	01420400	CITIBANK GOV CARD SERVICE	04/07/21	04/07/21	LODGING	-0.58
06-14	AP	01425199	FUHRING, NEL L.	05/06/21	05/11/21	PRIVATE AUTO MILEAGE	96.00
06-14	AP	01425943	HOFFMAN, BRETT A.	05/03/21	05/26/21	PRIVATE AUTO MILEAGE	220.32
06-14	AP	01425967	HICKMAN, DONNA S.	05/06/21	05/28/21	PRIVATE AUTO MILEAGE	226.08
06-14	AP	01426697	RIEDEL, JENNI	05/28/21	05/28/21	PRIVATE AUTO MILEAGE	40.32
06-23	AP	01427979	HELMS, JODI A.	04/01/21	04/30/21	PRIVATE AUTO MILEAGE	400.56
06-25	AP	01428667	MEYER, MATTHEW P.	06/08/21	06/09/21	GASOLINE	68.10
06-25	AP	01428667	MEYER, MATTHEW P.	06/08/21	06/08/21	TAXI/PARKING/TOLLS	25.27
						TRAVEL TOTALS:	7,425.09
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	01402693	CENTURYLINK	03/19/21	04/18/21	TELECOMSRV/EQ/TOLL CHARGE	455.95
04-07	AP	01403365	AMEREN MISSOURI	02/24/21	03/25/21	UTILITIES	171.76
04-13	AP	01404466	SPECTRUM	04/01/21	04/30/21	UTILITIES	286.71
04-13	AP	01405000	CAPE COMMUNICATIONS CORPORATION	04/05/21	04/05/21	TELECOMSRV/EQ/TOLL CHARGE	52.00
04-13	AP	01405339	FIDELITY COMMUNICATIONS COMPANY	04/08/21	05/07/21	UTILITIES	112.29
04-13	AP	01405694	CITY LIGHT & WATER	02/26/21	03/30/21	UTILITIES	144.12
04-13	AP	01405698	MISSOURI GAS ENERGY	03/02/21	04/01/21	UTILITIES	59.75
04-13	AP	01405929	MISSOURI GAS ENERGY	03/04/21	04/05/21	UTILITIES	54.07
04-13	AP	01406274	MUNICIPAL UTILITIES	03/02/21	03/31/21	UTILITIES	87.85
04-16	AP	01408700	WOOLF HOLDINGS LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
04-16	AP	01408701	REGENTS PARC LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,825.00
04-16	AP	01408721	OZARKS FEDERAL SAVINGS AND LOAN ASSN	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-16	AP	01408796	HOWELL COUNTY	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-26	AP	01407618	SPARKLIGHT	04/01/21	04/30/21	UTILITIES	172.92
04-26	AP	01411823	ROLLA MUNICIPAL UTILITIES	03/03/21	04/07/21	UTILITIES	131.15
04-26	AP	01412484	SPECTRUM	04/18/21	05/17/21	UTILITIES	227.90
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	129.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1,667.49
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM EQ (TRANSF)	88.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JASON SMITH—Con.						
05-03	AP	01413494	CENTURY LINK	04/16/21 05/15/21	TELECOMSRV/EQ/TOLL CHARGE	359.70
05-03	AP	01413508	CENTURYLINK	04/19/21 05/18/21	TELECOMSRV/EQ/TOLL CHARGE	464.40
05-03	AP	01414277	AMEREN MISSOURI	03/25/21 04/25/21	UTILITIES	177.17
05-06	AP	01415593	SPECTRUM	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE	306.74
05-10	AP	01416388	SPARKLIGHT	05/01/21 05/31/21	UTILITIES	353.84
05-10	AP	01416670	CITY LIGHT & WATER	03/30/21 04/30/21	UTILITIES	136.98
05-16	AP	01419218	WOOLF HOLDINGS LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
05-16	AP	01419219	REGENTS PARC LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,825.00
05-16	AP	01419239	OZARKS FEDERAL SAVINGS AND LOAN ASSN	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-16	AP	01419312	HOWELL COUNTY	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-19	AP	01416706	CITI PCARD-USPS PO 2869360710	04/16/21 04/16/21	POSTAGE / COURIER / BOX RENTAL	6.25
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	129.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	1,155.48
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM EQ (TRANSF)	88.74
05-25	AP	01417282	MISSOURI GAS ENERGY	04/06/21 05/05/21	UTILITIES	48.95
05-25	AP	01417288	FIDELITY COMMUNICATIONS COMPANY	05/08/21 06/07/21	UTILITIES	112.29
05-25	AP	01417292	MUNICIPAL UTILITIES	03/31/21 04/30/21	UTILITIES	85.46
05-25	AP	01417295	MISSOURI GAS ENERGY	04/02/21 05/03/21	UTILITIES	52.16
05-25	AP	01423705	SPECTRUM	05/18/21 06/17/21	TELECOMSRV/EQ/TOLL CHARGE	237.98
05-25	AP	01423726	ROLLA MUNICIPAL UTILITIES	04/06/21 05/06/21	UTILITIES	107.92
05-26	AP	01420898	CAPITOL FRANKING GROUP LLC	05/17/21 05/17/21	TELECOMSRV/EQ/TOLL CHARGE	5,025.00
06-08	AP	01427896	SPARKLIGHT	04/30/21 05/31/21	UTILITIES	353.84
06-08	AP	01427896	SPARKLIGHT	05/01/21 05/31/21	UTILITIES	-353.84
06-09	AP	01425203	CENTURYLINK	05/19/21 06/18/21	TELECOMSRV/EQ/TOLL CHARGE	464.04
06-09	AP	01425954	AMEREN MISSOURI	04/25/21 05/24/21	UTILITIES	145.63
06-09	AP	01425960	CENTURY LINK	05/16/21 06/15/21	UTILITIES	359.70
06-14	AP	01427027	CITI PCARD-USPS PO 2869360710	04/29/21 04/29/21	POSTAGE / COURIER / BOX RENTAL	9.05
06-16	AP	01431108	WOOLF HOLDINGS LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
06-16	AP	01431109	REGENTS PARC LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,825.00
06-16	AP	01431129	OZARKS FEDERAL SAVINGS AND LOAN ASSN	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-16	AP	01431202	HOWELL COUNTY	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-22	AP	01428039	MISSOURI GAS ENERGY	05/04/21 06/01/21	UTILITIES	50.04
06-22	AP	01428647	CITY LIGHT & WATER	04/30/21 05/28/21	UTILITIES	126.75
06-22	AP	01428660	MUNICIPAL UTILITIES	04/30/21 05/31/21	UTILITIES	86.61
06-22	AP	01431917	MISSOURI GAS ENERGY	05/06/21 06/03/21	UTILITIES	47.13
06-22	AP	01431925	FIDELITY COMMUNICATIONS COMPANY	06/08/21 07/07/21	UTILITIES	112.29
06-23	AP	01428651	CAPE COMMUNICATIONS CORPORATION	03/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE	108.85
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	129.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	1,154.27
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM EQ (TRANSF)	88.74
06-29	AP	01435132	FEDEX BILLING ONLINE	06/07/21 06/11/21	POSTAGE / COURIER / BOX RENTAL	55.43
RENT, COMMUNICATION, UTILITIES TOTALS:						28,848.29

2004

PRINTING AND REPRODUCTION									
04-13	AP	01404993	SCHEFFERS OFFICE FURNITURE	03/02/21	04/01/21	PRINTING & REPRODUCTION	34.62		
04-28	AP	01413419	PUBLIC PRINTER	01/27/21	01/27/21	PRINTING & REPRODUCTION	5,550.00		
05-06	AP	01415390	SCHEFFERS OFFICE SOLUTIONS	04/02/21	05/01/21	PRINTING & REPRODUCTION	22.67		
05-19	AP	01416706	CITI PCARD-FACEBK 3T68C33XV2	04/16/21	04/17/21	ADVERTISEMENTS	75.00		
05-19	AP	01416706	CITI PCARD-FACEBK NRP73PXV2	04/14/21	04/16/21	ADVERTISEMENTS	75.00		
05-19	AP	01416706	CITI PCARD-FACEBK W7D2A3PXV2	04/16/21	04/19/21	ADVERTISEMENTS	125.00		
05-25	AP	01420789	SCHEFFERS OFFICE SOLUTIONS	02/02/21	03/01/21	PRINTING & REPRODUCTION	16.77		
06-09	AP	01427032	SCHEFFERS OFFICE SOLUTIONS	05/02/21	06/01/21	PRINTING & REPRODUCTION	62.41		
06-09	AP	01427147	MINERAL AREA OFFICE SUPPLY INC	06/03/21	06/03/21	PRINTING & REPRODUCTION	488.86		
06-10	AP	01420400	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	ADVERTISEMENTS	25.00		
06-10	AP	01420400	CITIBANK GOV CARD SERVICE	04/13/21	04/14/21	ADVERTISEMENTS	50.00		
06-10	AP	01420400	CITIBANK GOV CARD SERVICE	04/13/21	04/15/21	ADVERTISEMENTS	35.00		
06-10	AP	01420400	CITIBANK GOV CARD SERVICE	04/15/21	04/15/21	ADVERTISEMENTS	50.00		
06-14	AP	01427027	CITI PCARD-FACEBK FA9PJ3PXV2	04/19/21	04/20/21	ADVERTISEMENTS	54.99		
06-21	AP	01431885	ACCURATE WORD	06/11/21	06/11/21	PRINTING & REPRODUCTION	75.00		
PRINTING AND REPRODUCTION TOTALS:							6,740.32		
OTHER SERVICES									
04-07	AP	01403740	CLEANWAY SERVICE LLC	03/01/21	03/31/21	JANITORIAL AND MAINT SERV	154.00		
04-13	AP	01404403	THE CLEAN TEAM	03/01/21	03/31/21	JANITORIAL AND MAINT SERV	100.00		
04-14	AP	01404427	THE CLEAN TEAM	01/01/21	01/31/21	JANITORIAL AND MAINT SERV	100.00		
04-16	AP	01408351	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00		
04-16	AP	01408352	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00		
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00		
05-06	AP	01404428	THE CLEAN TEAM	02/01/21	02/28/21	JANITORIAL AND MAINT SERV	100.00		
05-06	AP	01414960	CLEANWAY SERVICE LLC	04/01/21	04/30/21	JANITORIAL AND MAINT SERV	154.00		
05-16	AP	01418870	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00		
05-16	AP	01418871	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00		
05-25	AP	01420791	DEBBIE WESTRICH	05/01/21	05/29/21	JANITORIAL AND MAINT SERV	250.00		
05-25	AP	01423700	DEBBIE WESTRICH	04/03/21	04/24/21	JANITORIAL AND MAINT SERV	200.00		
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00		
06-09	AP	01425979	CLEANWAY SERVICE LLC	05/01/21	05/31/21	JANITORIAL AND MAINT SERV	154.00		
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00		
06-16	AP	01430763	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00		
06-16	AP	01430764	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00		
06-22	AP	01428708	FIT TO BE CLEAN	03/02/21	05/25/21	JANITORIAL AND MAINT SERV	420.00		
06-22	AP	01431903	THE CLEAN TEAM	04/01/21	05/31/21	JANITORIAL AND MAINT SERV	200.00		
OTHER SERVICES TOTALS:							13,352.00		
SUPPLIES AND MATERIALS									
04-13	AP	01404414	CULLIGAN	03/16/21	04/30/21	WATER	39.80		
04-13	AP	01404991	READYREFRESH BY NESTLE	03/01/21	03/31/21	WATER	162.71		
04-13	AP	01404996	CULLIGAN OF JEFFERSON CITY	03/02/21	03/30/21	WATER	39.10		
04-14	AP	01404984	READYREFRESH BY NESTLE	02/01/21	02/28/21	WATER	58.87		
04-20	AP	01403812	RIEDEL, JENNI	03/04/21	03/04/21	FOOD & BEVERAGE	17.00		
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	123.77		
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	453.00		
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	373.07		
05-03	AP	01404399	FUHRING, NEL L.	03/03/21	03/03/21	FOOD & BEVERAGE	11.32		
05-03	AP	01404434	CITI PCARD-ADOBE ACROPRO SUBS	03/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L	14.99		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JASON SMITH—Con.						
05-03	AP	01404434	CITI PCARD-AMAZON.COM 6G4MW1543 AMZN	03/12/21 03/12/21	PUBLICATIONS/REFERENCE MAT'L	62.03
05-03	AP	01404434	CITI PCARD-AMZN Mktp US QF2LF6183	02/04/21 02/04/21	FOOD & BEVERAGE	67.33
05-03	AP	01404446	FUHRING, NEL L.	02/03/21 02/03/21	FOOD & BEVERAGE	11.76
05-03	AP	01413504	FUHRING, NEL L.	04/07/21 04/07/21	FOOD & BEVERAGE	18.03
05-06	AP	01415354	CULLIGAN	05/01/21 05/31/21	WATER	7.60
05-10	AP	01416671	CULLIGAN OF JEFFERSON CITY	04/27/21 04/27/21	WATER	15.84
05-19	AP	01416706	CITI PCARD-ADOBE ACROPRO SUBS	03/28/21 04/27/21	SOFTWARE LESS THAN \$500	14.99
05-19	AP	01416706	CITI PCARD-AMZN MKTP US N24JV4EL3 AM	04/01/21 04/01/21	OFFICE SUPPLIES (OUTSIDE)	25.97
05-19	AP	01416706	CITI PCARD-AMZN Mktp US 977TB5TK3	04/19/21 04/19/21	HABITATION EXPENSE	104.95
05-19	AP	01416706	CITI PCARD-AMZN Mktp US BS1LI3PR3	04/08/21 04/08/21	FOOD & BEVERAGE	33.29
05-19	AP	01416706	CITI PCARD-AMZN Mktp US HM7TG3EJ3	04/01/21 04/01/21	OFFICE SUPPLIES (OUTSIDE)	15.60
05-19	AP	01416706	CITI PCARD-AMZN Mktp US ZR6OM3083	04/01/21 04/01/21	OFFICE SUPPLIES (OUTSIDE)	18.88
05-19	AP	01416706	CITI PCARD-STAPLES	03/26/21 03/26/21	OFFICE SUPPLIES (OUTSIDE)	15.69
05-19	AP	01416706	CITI PCARD-STAPLES 00105478	04/13/21 04/13/21	OFFICE SUPPLIES (OUTSIDE)	43.43
05-21	AP	01414964	HICKMAN, DONNA S.	04/28/21 04/28/21	FOOD & BEVERAGE	15.00
05-24	AP	01415761	RIEGL, JENNI	04/21/21 04/21/21	FOOD & BEVERAGE	17.00
05-25	AP	01423690	THE CASH-BOOK JOURNAL	06/02/21 06/01/22	PUBLICATIONS/REFERENCE MAT'L	46.00
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER	110.79
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-40.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	242.73
06-09	AP	01426727	CULLIGAN	06/01/21 06/30/21	WATER	7.60
06-14	AP	01425967	HICKMAN, DONNA S.	05/25/21 05/25/21	FOOD & BEVERAGE	10.00
06-14	AP	01427027	CITI PCARD-ADOBE ACROPRO SUBS	03/28/21 04/27/21	SOFTWARE LESS THAN \$500	14.99
06-14	AP	01427027	CITI PCARD-AMAZON.COM 2LOV74UHO AMZN	05/13/21 05/13/21	FOOD & BEVERAGE	39.15
06-14	AP	01427027	CITI PCARD-AMZN Mktp US 943W04243	05/05/21 05/05/21	OFFICE SUPPLIES (OUTSIDE)	22.98
06-14	AP	01427027	CITI PCARD-AMZN Mktp US TI4785PR3	04/26/21 04/26/21	OFFICE SUPPLIES (OUTSIDE)	35.55
06-14	AP	01427027	CITI PCARD-STAPLES	05/04/21 05/04/21	FOOD & BEVERAGE	65.02
06-14	AP	01427027	CITI PCARD-STAPLES	05/13/21 05/13/21	FOOD & BEVERAGE	49.75
06-14	AP	01427027	CITI PCARD-STAPLES	05/11/21 05/11/21	OFFICE SUPPLIES (OUTSIDE)	36.05
06-22	AP	01427955	STAPLES INC & SUBSIDIARIES	05/24/21 05/24/21	OFFICE SUPPLIES (OUTSIDE)	68.41
06-22	AP	01427982	CULLIGAN OF JEFFERSON CITY	05/28/21 05/28/21	WATER	23.26
06-22	AP	01427987	STAPLES INC & SUBSIDIARIES	05/26/21 05/26/21	OFFICE SUPPLIES (OUTSIDE)	43.84
06-23	AP	01427979	HELMS, JODI A.	04/01/21 04/28/21	FOOD & BEVERAGE	30.00
06-23	AP	01427979	HELMS, JODI A.	04/13/21 04/13/21	OFFICE SUPPLIES (OUTSIDE)	17.30
06-25	AP	01428667	MEYER, MATTHEW P.	02/17/21 02/17/21	OFFICE SUPPLIES (OUTSIDE)	137.79
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER	117.28
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-20.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	218.15
					SUPPLIES AND MATERIALS TOTALS:	2,151.66
EQUIPMENT						
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	167.00
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	167.00
06-30	GL	MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	167.00

2006

						EQUIPMENT TOTALS:	501.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,308.83	
						OFFICE TOTALS:	321,308.83	
2020 HON. JASON SMITH								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05-10	AP	01349760	AMEREN MISSOURI	09/23/20	10/22/20	UTILITIES	-162.45	
						RENT, COMMUNICATION, UTILITIES TOTALS:	-162.45	
PRINTING AND REPRODUCTION								
05-06	AP	01414983	SHARP BUSINESS SYSTEMS	08/01/20	11/01/20	PRINTING & REPRODUCTION	643.86	
						PRINTING AND REPRODUCTION TOTALS:	643.86	
SUPPLIES AND MATERIALS								
06-21	AR	AC-17110	READY REFRESH BY NESTLE	02/29/20	02/29/20	WATER	-52.38	
06-21	AR	AC-17111	READY REFRESH BY NESTLE	02/29/20	02/29/20	WATER	-4.69	
						SUPPLIES AND MATERIALS TOTALS:	-57.07	
EQUIPMENT								
05-20	AP	01423361	PITNEY BOWES	04/04/21	04/04/21	OFFICE EQUIP PURCH LESS THAN \$25,000	3,998.77	
						EQUIPMENT TOTALS:	3,998.77	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,423.11	
						OFFICE TOTALS:	4,423.11	
INTERN ALLOWANCES								
2021 HON. JASON SMITH								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,850.00	3,850.00
						INTERN ALLOWANCES TOTALS:	3,850.00	3,850.00
						OFFICE TOTALS:	3,850.00	3,850.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BAILEY, JACKSON T.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,500.00	
			JOHNSON, ANDREW J.	06/21/21	06/30/21	PAID INTERN - HOUSE PROGRAM	500.00	
			MILLER, KALEB M.	05/24/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,850.00	
						PERSONNEL COMPENSATION TOTALS:	3,850.00	
						INTERN ALLOWANCES TOTALS:	3,850.00	
						OFFICE TOTALS:	3,850.00	
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. LLOYD SMUCKER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,642.60	687.61
						PERSONNEL COMPENSATION	468,600.32	241,898.78
						TRAVEL	3,600.69	2,517.23
						RENT, COMMUNICATION, UTILITIES	75,301.21	37,526.30
						PRINTING AND REPRODUCTION	1,108.82	1,061.82
						OTHER SERVICES	21,450.00	10,725.00
						SUPPLIES AND MATERIALS	7,144.69	1,437.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LLOYD SMUCKER—Con.						
				EQUIPMENT	3,144.33	780.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	581,992.66	296,634.68
				OFFICE TOTALS:	581,992.66	296,634.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	351.27
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	FRANKED MAIL	-12.40
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	182.85
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	FRANKED MAIL	-38.85
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	217.14
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	FRANKED MAIL	-12.40
				FRANKED MAIL TOTALS:		687.61
PERSONNEL COMPENSATION						
		BONNER,KATHERINE J	04/01/21 06/30/21	CHIEF OF STAFF		40,170.00
		CAMMAUF,NICHOLAS J	04/01/21 06/30/21	CASEWORKER		17,306.64
		COLOGNE, KAREN V.	04/01/21 06/30/21	SCHEDULER		17,499.99
		DAUCHESS, JULIANA A.	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT		10,500.00
		EDDOWES,CHRISTOPHER W	04/01/21 06/30/21	SENIOR LEGISLATIVE ASSISTANT		17,550.00
		GEISELHART,MICHAEL M	04/01/21 06/01/21	LEGISLATIVE CORRESPONDENT		6,994.67
		GEISELHART,MICHAEL M	05/01/21 05/31/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,440.00
		HOOVER,LOGAN M	04/01/21 06/30/21	DO STAFF ASSISTANT		8,000.01
		HORN, JOANNE M.	04/01/21 06/30/21	DIRECTOR OF CASEWORK		23,984.70
		O'CONNOR,MARY M	04/01/21 06/30/21	FINANCIAL DIRECTOR/ACADEMY LIA		6,000.00
		PEIRSON,ZACHARY M	04/01/21 06/30/21	DEPUTY CHIEF OF STAFF		25,560.57
		RAHR, CHARLES L.	05/03/21 06/30/21	STAFF ASSISTANT		6,122.23
		REATH,ERIC D	04/01/21 06/30/21	PRESS SECRETARY		16,770.00
		TAYLOR,JACOB R	04/01/21 06/30/21	CONSTITUENT OUTREACH COORD		9,999.99
		VERHELST, NOELLE M.	04/01/21 06/30/21	LEGISLATIVE DIRECTOR		21,249.99
		WEINER,BENJAMIN C	04/01/21 06/30/21	DEPUTY PRESS SECRETARY		10,749.99
				PERSONNEL COMPENSATION TOTALS:		241,898.78
TRAVEL						
04-26	AP	01413164	HON. LLOYD SMUCKER	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION	11.00
04-26	AP	01413164	HON. LLOYD SMUCKER	03/01/21 03/11/21	PRIVATE AUTO MILEAGE	246.40
04-26	AP	01413164	HON. LLOYD SMUCKER	02/27/21 02/27/21	TAXI/PARKING/TOLLS	12.00
04-26	AP	01413164	HON. LLOYD SMUCKER	03/01/21 03/30/21	TAXI/PARKING/TOLLS	37.18
04-29	AP	01413591	HON. LLOYD SMUCKER	04/07/21 04/09/21	COMMERCIAL TRANSPORTATION	759.67
04-29	AP	01413591	HON. LLOYD SMUCKER	04/07/21 04/09/21	LODGING	293.16
05-03	AP	01414523	HON. LLOYD SMUCKER	01/03/21 01/21/21	TAXI/PARKING/TOLLS	30.16
05-13	AP	01417233	HON. LLOYD SMUCKER	04/09/21 04/09/21	MEALS	20.51
05-13	AP	01417233	HON. LLOYD SMUCKER	04/07/21 04/09/21	TAXI/PARKING/TOLLS	63.00
05-28	AP	01425063	HON. LLOYD SMUCKER	04/07/21 04/22/21	PRIVATE AUTO MILEAGE	322.56
06-09	AP	01427339	HON. LLOYD SMUCKER	04/12/21 04/12/21	COMMERCIAL TRANSPORTATION	121.00

06-09	AP	01427339	HON. LLOYD SMUCKER	05/11/21	05/20/21	PRIVATE AUTO MILEAGE	246.40	
06-14	AP	01428571	HON. LLOYD SMUCKER	05/04/21	05/31/21	PRIVATE AUTO MILEAGE	54.88	
06-14	AP	01429480	HON. LLOYD SMUCKER	04/16/21	04/22/21	TAXI/PARKING/TOLLS	15.76	
06-28	AP	01435702	BONNER, KATHERINE J.	05/24/21	05/24/21	MEALS	52.57	
06-28	AP	01435702	BONNER, KATHERINE J.	05/23/21	06/19/21	PRIVATE AUTO MILEAGE	228.48	
06-28	AP	01435702	BONNER, KATHERINE J.	06/17/21	06/17/21	TAXI/PARKING/TOLLS	2.50	
							TRAVEL TOTALS:	2,517.23
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01408273	COMMUNITY FIRST FUND	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
04-16	AP	01408749	BLUE RIDGE HOLDINGS LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	198.79	
04-16	AP	01408777	ROCK LEASE ADMINISTRATION	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00	
04-21	AP	01411731	LANCASTER PARKING AUTHORITY	05/01/21	05/31/21	DISTRICT OFFICE PARKING	280.00	
04-28	AP	01413581	AMPLIFY INC	04/22/21	04/22/21	TELECOMSRV/EQ/TOLL CHARGE	5,400.00	
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	28.00	
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	108.50	
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	885.98	
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	420.28	
04-29	AP	01413591	HON. LLOYD SMUCKER	04/07/21	04/07/21	UTILITIES	34.00	
05-10	AP	01416488	AT&T CORP	03/23/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	33.47	
05-16	AP	01418792	COMMUNITY FIRST FUND	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
05-16	AP	01419267	BLUE RIDGE HOLDINGS LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	198.79	
05-16	AP	01419293	ROCK LEASE ADMINISTRATION	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-17	AP	01418125	COMCAST	04/01/21	04/30/21	UTILITIES	142.00	
05-20	AP	01420760	LANCASTER PARKING AUTHORITY	06/01/21	06/30/21	DISTRICT OFFICE PARKING	280.00	
05-20	AP	01420766	AMPLIFY INC	05/12/21	05/12/21	TELECOMSRV/EQ/TOLL CHARGE	5,400.00	
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	28.00	
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	108.50	
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	889.95	
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	419.33	
06-01	AP	01425277	AT&T CORP	04/23/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	33.47	
06-16	AP	01429482	COMCAST	05/01/21	05/31/21	UTILITIES	270.00	
06-16	AP	01430685	COMMUNITY FIRST FUND	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
06-16	AP	01431157	BLUE RIDGE HOLDINGS LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	198.79	
06-16	AP	01431183	ROCK LEASE ADMINISTRATION	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-21	AP	01430120	LANCASTER PARKING AUTHORITY	07/01/21	07/31/21	DISTRICT OFFICE PARKING	280.00	
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	28.00	
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	108.50	
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	889.67	
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	418.81	
06-28	GL	MED0107482	.....	06/10/21	06/10/21	HIR GRAPHICS (TRANSFER)	10.00	
06-30	AP	01436398	AMPLIFY INC	06/24/21	06/24/21	TELECOMSRV/EQ/TOLL CHARGE	5,400.00	
06-30	AP	01437123	AT&T CORP	05/23/21	06/22/21	TELECOMSRV/EQ/TOLL CHARGE	33.47	
							RENT, COMMUNICATION, UTILITIES TOTALS:	37,526.30
PRINTING AND REPRODUCTION								
04-28	GL	MED0106173	.....	04/19/21	04/19/21	PHOTOGRAPHIC (TRANSFER)	100.00	
05-28	AP	01424619	PUBLIC PRINTER	03/12/21	03/12/21	PRINTING & REPRODUCTION	721.82	
06-01	AP	01424421	ACCURATE WORD	05/17/21	05/17/21	PRINTING & REPRODUCTION	240.00	
							PRINTING AND REPRODUCTION TOTALS:	1,061.82
OTHER SERVICES								
04-16	AP	01408493	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LLOYD SMUCKER—Con.						
04-16	AP	01408494	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21 TECHNOLOGY SERVICE CONTRACTS	1,650.00	
05-16	AP	01419012	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21 TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP	01419013	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21 TECHNOLOGY SERVICE CONTRACTS	1,650.00	
06-16	AP	01430903	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21 TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-16	AP	01430904	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21 TECHNOLOGY SERVICE CONTRACTS	1,650.00	
					OTHER SERVICES TOTALS:	10,725.00
SUPPLIES AND MATERIALS						
04-06	AP	01404520	CRYSTAL SPRINGS	03/16/21 03/16/21 WATER	17.89	
04-28	AP	01413580	QUENCH USA LLC	01/11/21 01/11/21 WATER	51.94	
04-28	AP	01413906	HON. LLOYD SMUCKER	03/03/21 03/03/21 OFFICE SUPPLIES (OUTSIDE)	151.57	
04-28	AP	01413906	HON. LLOYD SMUCKER	01/27/21 02/28/21 PUBLICATIONS/REFERENCE MAT'L	14.95	
04-28	AP	01413906	HON. LLOYD SMUCKER	01/31/21 02/28/21 PUBLICATIONS/REFERENCE MAT'L	9.99	
04-28	AP	01413906	HON. LLOYD SMUCKER	02/28/21 03/31/21 PUBLICATIONS/REFERENCE MAT'L	9.99	
04-28	AP	01413906	HON. LLOYD SMUCKER	03/01/21 04/01/21 PUBLICATIONS/REFERENCE MAT'L	14.95	
04-28	AP	01413906	HON. LLOYD SMUCKER	03/02/21 03/31/21 PUBLICATIONS/REFERENCE MAT'L	1.00	
04-29	AP	01413591	HON. LLOYD SMUCKER	03/31/21 04/30/21 PUBLICATIONS/REFERENCE MAT'L	9.99	
04-29	AP	01413591	HON. LLOYD SMUCKER	04/01/21 04/30/21 PUBLICATIONS/REFERENCE MAT'L	14.95	
04-30	GL	FLG0106253	.....	04/20/21 04/30/21 OFFICE SUPPLY (TRANSFER)	-84.00	
04-30	GL	RMS0106257	.....	04/01/21 04/30/21 OFFICE SUPPLY (TRANSFER)	12.00	
05-05	AP	01414736	CRYSTAL SPRINGS	04/29/21 04/29/21 WATER	6.35	
05-13	AP	01417233	HON. LLOYD SMUCKER	04/30/21 05/29/21 PUBLICATIONS/REFERENCE MAT'L	1.05	
05-19	AP	01420357	POLITICO LLC	05/01/21 05/31/21 PUBLICATIONS/REFERENCE MAT'L	549.93	
05-28	AP	01425060	QUENCH USA LLC	01/11/21 03/31/21 WATER	93.71	
05-28	AP	01425060	QUENCH USA LLC	01/11/21 06/30/21 WATER	11.92	
05-28	AP	01425060	QUENCH USA LLC	04/01/21 06/30/21 WATER	105.00	
05-31	GL	FLG0106949	.....	05/20/21 05/31/21 OFFICE SUPPLY (TRANSFER)	-270.00	
05-31	GL	RMS0106914	.....	05/01/21 05/31/21 OFFICE SUPPLY (TRANSFER)	401.91	
06-03	AP	01425522	CRYSTAL SPRINGS	05/11/21 05/11/21 WATER	24.28	
06-09	AP	01427339	HON. LLOYD SMUCKER	05/01/21 05/26/21 PUBLICATIONS/REFERENCE MAT'L	14.95	
06-09	AP	01427339	HON. LLOYD SMUCKER	05/01/21 05/31/21 PUBLICATIONS/REFERENCE MAT'L	9.99	
06-09	AP	01427339	HON. LLOYD SMUCKER	06/01/21 06/30/21 PUBLICATIONS/REFERENCE MAT'L	1.05	
06-09	AP	01427339	HON. LLOYD SMUCKER	06/02/21 06/30/21 PUBLICATIONS/REFERENCE MAT'L	5.98	
06-29	AP	01436018	QUENCH USA LLC	07/01/21 09/30/21 WATER	111.30	
06-29	AP	01436400	CRYSTAL SPRINGS	06/24/21 06/24/21 WATER	6.35	
06-30	GL	FLG0107623	.....	06/20/21 06/30/21 OFFICE SUPPLY (TRANSFER)	-96.00	
06-30	GL	RMS0107624	.....	06/01/21 06/30/21 OFFICE SUPPLY (TRANSFER)	234.95	
					SUPPLIES AND MATERIALS TOTALS:	1,437.94
EQUIPMENT						
04-30	GL	MNT0106213	.....	04/01/21 04/30/21 MAINTENANCE / REPAIRS	260.00	
05-28	GL	MNT0106858	.....	05/01/21 05/31/21 MAINTENANCE / REPAIRS	260.00	
06-30	GL	MNT0107573	.....	06/01/21 06/30/21 MAINTENANCE / REPAIRS	260.00	
					EQUIPMENT TOTALS:	780.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,634.68

2010

										OFFICE TOTALS:	296,634.68
2020 HON. LLOYD SMUCKER											
OFFICIAL EXPENSES OF MEMBERS											
TRAVEL											
05-05	AP	01414521	HON. LLOYD SMUCKER	11/16/20	11/20/20	TAXI/PARKING/TOLLS	20.27				
05-14	AP	01416491	HON. LLOYD SMUCKER	01/27/20	01/30/20	TAXI/PARKING/TOLLS	3.92				
05-14	AP	01416491	HON. LLOYD SMUCKER	09/29/20	10/02/20	TAXI/PARKING/TOLLS	5.19				
05-14	AP	01416491	HON. LLOYD SMUCKER	12/02/20	12/21/20	TAXI/PARKING/TOLLS	73.29				
05-14	AP	01416491	HON. LLOYD SMUCKER	12/18/20	12/28/20	TAXI/PARKING/TOLLS	13.11				
										TRAVEL TOTALS:	115.78
SUPPLIES AND MATERIALS											
05-13	AP	01417356	HON. LLOYD SMUCKER	05/31/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L	7.99				
05-13	AP	01417356	HON. LLOYD SMUCKER	06/03/20	07/03/20	PUBLICATIONS/REFERENCE MAT'L	14.95				
05-13	AP	01417356	HON. LLOYD SMUCKER	07/01/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L	14.95				
05-13	AP	01417356	HON. LLOYD SMUCKER	07/09/20	08/09/20	PUBLICATIONS/REFERENCE MAT'L	7.99				
05-13	AP	01417356	HON. LLOYD SMUCKER	07/29/20	08/29/20	PUBLICATIONS/REFERENCE MAT'L	14.95				
05-13	AP	01417356	HON. LLOYD SMUCKER	07/31/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L	7.99				
05-13	AP	01417356	HON. LLOYD SMUCKER	08/31/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	9.99				
05-13	AP	01417356	HON. LLOYD SMUCKER	09/02/20	10/02/20	PUBLICATIONS/REFERENCE MAT'L	14.95				
05-14	AP	01417232	HON. LLOYD SMUCKER	12/30/20	01/27/21	PUBLICATIONS/REFERENCE MAT'L	14.95				
05-14	AP	01417232	HON. LLOYD SMUCKER	12/31/20	01/31/21	PUBLICATIONS/REFERENCE MAT'L	9.99				
05-17	AP	01416844	HON. LLOYD SMUCKER	11/22/19	11/22/20	SOFTWARE LESS THAN \$500	995.75				
05-17	AP	01416844	HON. LLOYD SMUCKER	10/28/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L	14.95				
05-17	AP	01416844	HON. LLOYD SMUCKER	10/31/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L	9.99				
05-17	AP	01416844	HON. LLOYD SMUCKER	11/30/20	12/30/20	PUBLICATIONS/REFERENCE MAT'L	9.99				
05-17	AP	01416844	HON. LLOYD SMUCKER	12/02/20	12/30/20	PUBLICATIONS/REFERENCE MAT'L	14.95				
										SUPPLIES AND MATERIALS TOTALS:	1,164.33
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,280.11
										OFFICE TOTALS:	1,280.11
2021 HON. LLOYD SMUCKER											
INTERN ALLOWANCES											
INTERN ALLOWANCES											
										PERSONNEL COMPENSATION	3,420.00
										INTERN ALLOWANCES TOTALS:	3,420.00
										OFFICE TOTALS:	3,420.00
2021 HON. DARREN SOTO											
OFFICIAL EXPENSES OF MEMBERS											
PERSONNEL COMPENSATION											
			BERGER, ALEXANDER R.	04/01/21	04/30/21	PAID INTERN - HOUSE PROGRAM	600.00				
			GEORGELIS, ELIZABETH A.	06/22/21	06/30/21	DISTRICT OFFICE PAID INTERN -	180.00				
			TOPF, OWEN N.	05/01/21	06/30/21	DISTRICT OFFICE PAID INTERN -	1,200.00				
										PERSONNEL COMPENSATION TOTALS:	1,980.00
										INTERN ALLOWANCES TOTALS:	1,980.00
										OFFICE TOTALS:	1,980.00
MEMBERS REPRESENTATIONAL ALLOW											
FRANKED MAIL											
										1,174.46	1,009.96

2011

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DARREN SOTO—Con.						
				PERSONNEL COMPENSATION	587,132.17	326,843.24
				TRAVEL	8,123.70	6,099.83
				RENT, COMMUNICATION, UTILITIES	45,573.80	24,333.89
				PRINTING AND REPRODUCTION	1,890.40	1,890.40
				OTHER SERVICES	24,836.34	10,997.47
				SUPPLIES AND MATERIALS	5,091.71	2,156.68
				EQUIPMENT	3,036.04	-1,361.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	676,858.62	371,970.46
				OFFICE TOTALS:	676,858.62	371,970.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	64.80
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	FRANKED MAIL	-23.90
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	936.90
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	FRANKED MAIL	-11.10
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	54.36
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	FRANKED MAIL	-11.10
				FRANKED MAIL TOTALS:		1,009.96
PERSONNEL COMPENSATION						
			ASENCIOS, SHEYLA A	04/01/21 06/30/21	DISTRICT DIRECTOR	23,624.99
			BAUER, BRIAN W	04/01/21 06/30/21	CONSTITUENT SERVICES CASEWORKE	11,400.01
			BAUMSTEIN, ANNA	05/10/21 06/30/21	LEG CORRESPONDENT/STAFF ASSIST	6,375.00
			BIRON, CHRISTINE A	04/01/21 06/30/21	DEPUTY CHIEF OF STAFF & SENIOR	30,749.99
			BROOKS, TRACY S	04/01/21 06/30/21	CONSTITUENT SERVICES CASEWORKE	14,235.34
			CASTRO, ANTONIO	04/01/21 06/30/21	PART-TIME EMPLOYEE	4,050.00
			GUERRA, LIANA A	04/01/21 06/30/21	CHIEF OF STAFF	34,875.00
			LOPEZ CORTES, JUAN A	04/21/21 06/30/21	PART-TIME EMPLOYEE	4,435.92
			MCLAREN, NICOLE V	04/01/21 06/30/21	LEGISLATIVE DIRECTOR	27,504.80
			ORAMA, VALERIE	04/01/21 06/30/21	CONSTITUENT SVC CASEWORKER/STA	16,249.99
			QUINONES, RAYMEL	04/01/21 06/30/21	LEGISLATIVE AIDE	14,589.23
			REYES, DILENNY S	04/01/21 06/30/21	PRESS SECRETARY/SCHEDULER	16,399.99
			ROCKWOOD JR, WILLIAM F	04/01/21 06/30/21	DEPUTY LEGISLATIVE DIRECTOR	21,481.14
			RODRIGUEZ, VIVIAN	04/01/21 06/30/21	OUTREACH DIRECTOR	16,444.59
			ROJAS, CLARISSA	04/01/21 04/23/21	COMMUNICATIONS DIRECTOR	4,056.94
			ROJAS, CLARISSA	04/01/21 04/23/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,469.44
			SASSONE, BELEN A	04/01/21 04/25/21	LEGISLATIVE CORRESPONDENT/STAF	3,263.88
			SASSONE, BELEN A	04/26/21 06/30/21	PRESS SECRETARY	12,675.00
			SHAFFER, SHASTA G	04/01/21 06/30/21	DIRECTOR OF CONSTITUENT SVCS	17,025.00
			VALDES VALDERRAMA, ANDREA V	04/01/21 06/30/21	LEGISLATIVE AIDE	15,728.65
			VIERDAY, DARREN	04/01/21 06/30/21	FIELD REPRESENTATIVE	14,350.00
			WEST, LEATRICE J	04/01/21 06/30/21	CONSTITUENT SERVICES IMMIGRATI	14,858.34
				PERSONNEL COMPENSATION TOTALS:		326,843.24

2012

TRAVEL									
04-13	AP	01405984	CITIBANK GOV CARD SERVICE	03/23/21	03/23/21	COMMERCIAL TRANSPORTATION	139.40		
04-13	AP	01405984	CITIBANK GOV CARD SERVICE	03/24/21	03/24/21	COMMERCIAL TRANSPORTATION	214.69		
04-16	AP	01405967	BAUER, BRIAN W	03/02/21	03/25/21	PRIVATE AUTO MILEAGE	235.20		
04-16	AP	01405967	BAUER, BRIAN W	03/03/21	03/24/21	TAXI/PARKING/TOLLS	25.10		
04-16	AP	01405976	QUINONES, RAYMEL	03/05/21	03/05/21	PRIVATE AUTO MILEAGE	14.67		
04-16	AP	01405976	QUINONES, RAYMEL	03/05/21	03/05/21	TAXI/PARKING/TOLLS	1.95		
04-16	AP	01405977	SHAFFER, SHASTA G.	03/24/21	03/26/21	PRIVATE AUTO MILEAGE	22.00		
04-16	AP	01406028	HON DARREN SOTO	01/07/21	01/21/21	TAXI/PARKING/TOLLS	96.87		
04-21	AP	01405980	SASSONE, BELEN A.	03/02/21	03/26/21	TAXI/PARKING/TOLLS	89.81		
04-21	AP	01407231	REYES, DILENNY S.	03/15/21	03/24/21	TAXI/PARKING/TOLLS	52.53		
04-21	AP	01407257	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	139.40		
04-21	AP	01407257	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	146.70		
04-21	AP	01407257	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	139.40		
04-21	AP	01407257	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	139.40		
04-21	AP	01407257	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	146.70		
04-21	AP	01407257	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	139.40		
04-21	AP	01407257	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	139.40		
05-17	AP	01417041	BAUER, BRIAN W	04/08/21	04/29/21	PRIVATE AUTO MILEAGE	224.28		
05-17	AP	01417041	BAUER, BRIAN W	04/08/21	04/28/21	TAXI/PARKING/TOLLS	30.35		
05-18	AP	01417043	BAUER, BRIAN W	04/28/21	04/28/21	TAXI/PARKING/TOLLS	4.90		
05-18	AP	01420180	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	COMMERCIAL TRANSPORTATION	139.40		
05-18	AP	01420180	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	139.40		
05-18	AP	01420180	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	139.40		
05-18	AP	01420180	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	139.40		
05-18	AP	01420180	CITIBANK GOV CARD SERVICE	04/06/21	04/07/21	LODGING	132.91		
05-21	AP	01417038	VIERDAY, DARREN	04/23/21	04/29/21	PRIVATE AUTO MILEAGE	10.08		
05-26	AP	01420680	CITIBANK GOV CARD SERVICE	04/03/21	04/03/21	COMMERCIAL TRANSPORTATION	139.40		
05-26	AP	01420680	CITIBANK GOV CARD SERVICE	04/04/21	04/04/21	COMMERCIAL TRANSPORTATION	139.40		
06-07	AP	01427455	BAUER, BRIAN W	05/27/21	05/27/21	PRIVATE AUTO MILEAGE	3.32		
06-07	AP	01427455	BAUER, BRIAN W	05/31/21	05/31/21	TAXI/PARKING/TOLLS	6.95		
06-08	AP	01427439	SHAFFER, SHASTA G.	05/04/21	05/29/21	PRIVATE AUTO MILEAGE	85.12		
06-08	AP	01427445	BAUER, BRIAN W	05/03/21	05/19/21	PRIVATE AUTO MILEAGE	275.91		
06-08	AP	01427445	BAUER, BRIAN W	05/03/21	05/12/21	TAXI/PARKING/TOLLS	36.22		
06-08	AP	01427450	BAUER, BRIAN W	05/21/21	05/31/21	PRIVATE AUTO MILEAGE	193.65		
06-08	AP	01427450	BAUER, BRIAN W	05/19/21	05/26/21	TAXI/PARKING/TOLLS	32.15		
06-16	AP	01429607	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	139.40		
06-21	AP	01430163	CITIBANK GOV CARD SERVICE	04/27/21	04/27/21	COMMERCIAL TRANSPORTATION	146.70		
06-21	AP	01430163	CITIBANK GOV CARD SERVICE	04/29/21	04/29/21	COMMERCIAL TRANSPORTATION	139.40		
06-21	AP	01430163	CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	COMMERCIAL TRANSPORTATION	139.40		
06-21	AP	01430163	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	139.40		
06-21	AP	01430163	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	139.40		
06-21	AP	01430163	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	139.40		
06-24	AP	01435168	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	COMMERCIAL TRANSPORTATION	139.40		
06-29	AP	01436387	CITIBANK GOV CARD SERVICE	04/08/21	04/14/21	COMMERCIAL TRANSPORTATION	230.80		
06-29	AP	01436387	CITIBANK GOV CARD SERVICE	04/19/21	04/21/21	COMMERCIAL TRANSPORTATION	182.80		
06-29	AP	01436387	CITIBANK GOV CARD SERVICE	04/08/21	04/13/21	LODGING	631.11		
06-29	AP	01436387	CITIBANK GOV CARD SERVICE	04/19/21	04/21/21	LODGING	177.76		
TRAVEL TOTALS:							6,099.83		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DARREN SOTO—Con.						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01408825	CITY OF LAKE WALES	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	120.00
04-16	AP	01408826	CITY OF KISSIMMEE	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,221.02
04-16	AP	01409120	THE CITY OF WINTER HAVEN	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	350.00
04-21	AP	01405980	SASSONE, BELEN A.	03/22/21 03/22/21	POSTAGE / COURIER / BOX RENTAL	44.50
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	129.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	1,350.12
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	347.59
05-16	AP	01419342	CITY OF LAKE WALES	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	120.00
05-16	AP	01419343	CITY OF KISSIMMEE	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,221.02
05-16	AP	01419638	THE CITY OF WINTER HAVEN	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-21	AP	01420146	CITI PCARD-B2P TOHO WATER AUTHORITY	01/27/21 02/27/21	UTILITIES	35.58
05-21	AP	01420146	CITI PCARD-KISSIMMEE UTILITY AUTHORI	01/30/21 03/01/21	UTILITIES	412.70
05-21	AP	01420146	CITI PCARD-KISSIMMEE UTILITY AUTHORI	03/01/21 03/31/21	UTILITIES	353.79
05-21	AP	01420146	CITI PCARD-PAYMENTUS CORP	01/30/21 03/01/21	UTILITIES	4.95
05-21	AP	01420146	CITI PCARD-PAYMENTUS CORP	03/01/21 03/31/21	UTILITIES	4.95
05-21	AP	01420146	CITI PCARD-SPECTRUM	03/25/21 04/24/21	UTILITIES	126.97
05-21	AP	01420146	CITI PCARD-SPECTRUM	04/01/21 04/30/21	UTILITIES	246.95
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	129.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	1,337.35
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	347.59
06-16	AP	01431232	CITY OF LAKE WALES	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	120.00
06-16	AP	01431233	CITY OF KISSIMMEE	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,221.02
06-16	AP	01431509	THE CITY OF WINTER HAVEN	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	350.00
06-28	AP	01434004	CITI PCARD-B2P TOHO WATER AUTHORITY	02/27/21 03/28/21	UTILITIES	35.58
06-28	AP	01434004	CITI PCARD-B2P TOHO WATER AUTHORITY	03/28/21 04/28/21	UTILITIES	35.58
06-28	AP	01434004	CITI PCARD-SPECTRUM	04/25/21 05/24/21	UTILITIES	127.97
06-28	AP	01434004	CITI PCARD-SPECTRUM	05/01/21 05/31/21	UTILITIES	247.95
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	129.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	1,333.65
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	348.06
RENT, COMMUNICATION, UTILITIES TOTALS:						24,333.89
PRINTING AND REPRODUCTION						
05-26	AP	01420619	LA QUE BUENA	03/28/21 04/11/21	ADVERTISEMENTS	750.00
06-09	AP	01425959	CRR NETWORK	03/29/21 04/12/21	ADVERTISEMENTS	1,125.00
06-28	GL	MED0107482	.....	06/15/21 06/15/21	PHOTOGRAPHIC (TRANSFER)	15.40
PRINTING AND REPRODUCTION TOTALS:						1,890.40
OTHER SERVICES						
04-16	AP	01408087	INDIGOVERN LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
04-19	AP	01402318	GROSVENOR BUILDING SERVICES LLC	02/01/21 02/28/21	JANITORIAL AND MAINT SERV	365.25

2014

04-22	AP	01411878	JACOB M RUIZ	02/03/21	02/10/21	SECURITY SERVICE	1,000.00
05-16	AP	01418607	INDIGOVERN LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
05-17	AP	01417141	RYAN HERVEYS LAWN SERVICE INC	03/01/21	03/31/21	JANITORIAL AND MAINT SERV	150.00
05-17	AP	01417142	RYAN HERVEYS LAWN SERVICE INC	04/01/21	04/30/21	JANITORIAL AND MAINT SERV	150.00
05-19	AP	01420603	ALEJANDRO GUEVARA	04/25/21	04/25/21	SECURITY SERVICE	100.00
05-19	AP	01420606	DANIEL PAUL MARQUITH	04/28/21	05/13/21	SECURITY SERVICE	400.00
05-20	AP	01420597	RUSSELL H GIBSON	05/10/21	05/10/21	SECURITY SERVICE	200.00
05-20	AP	01420598	JACOB M RUIZ	04/23/21	05/10/21	SECURITY SERVICE	400.00
06-02	AP	01425972	GROSVENOR BUILDING SERVICES LLC	03/01/21	03/31/21	JANITORIAL AND MAINT SERV	365.25
06-02	AP	01425975	GROSVENOR BUILDING SERVICES LLC	04/01/21	04/30/21	JANITORIAL AND MAINT SERV	365.25
06-03	AP	01425906	RYAN HERVEYS LAWN SERVICE INC	05/01/21	05/31/21	JANITORIAL AND MAINT SERV	150.00
06-07	AP	01425995	LUNASUPPORT LLC	04/20/21	04/20/21	EQUIPMENT INSTALLATION	958.20
06-08	AP	01427211	GROSVENOR BUILDING SERVICES LLC	05/01/21	05/31/21	JANITORIAL AND MAINT SERV	365.25
06-08	AP	01427439	SHAFFER, SHASTA G.	05/26/21	05/26/21	JANITORIAL AND MAINT SERV	5.77
06-16	AP	01430502	INDIGOVERN LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
06-28	AP	01434004	CITI PCARD-MASSEY SERVICES #93	01/01/21	03/31/21	JANITORIAL AND MAINT SERV	95.00
06-28	AP	01434004	CITI PCARD-MASSEY SERVICES #93	03/11/21	03/11/21	JANITORIAL AND MAINT SERV	60.00
06-28	AP	01434004	CITI PCARD-MASSEY SERVICES #93	04/14/21	04/14/21	JANITORIAL AND MAINT SERV	60.00
06-29	AP	01430185	CITI PCARD-RING MULTICAM YEARLY	05/20/21	05/20/22	SECURITY SERVICE	107.50
							OTHER SERVICES TOTALS:
							10,997.47
SUPPLIES AND MATERIALS							
04-13	AP	01406523	CITIBANK	02/24/21	02/24/21	HABITATION EXPENSE	-35.99
04-13	AP	01406523	CITIBANK	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)	-127.43
04-13	AP	01406523	CITIBANK	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)	-25.98
04-13	AP	01406523	CITIBANK	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	-43.09
04-16	AP	01407294	CITI PCARD-EL NUEVO DIA Y PRIMERA	01/29/21	02/25/21	PUBLICATIONS/REFERENCE MAT'L	6.00
04-23	AP	01407395	CITI PCARD-FLICKR.COM	03/05/21	03/05/22	SOFTWARE LESS THAN \$500	63.59
04-23	AP	01407395	CITI PCARD-ISSUU	12/31/20	01/31/21	SOFTWARE LESS THAN \$500	47.70
04-23	AP	01407395	CITI PCARD-ORLANDO SENTINEL COMMUNI	03/04/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L	27.72
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	FOOD & BEVERAGE	15.42
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	FOOD & BEVERAGE	35.08
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)	98.35
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	20.43
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-64.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	92.50
05-21	AP	01420146	CITI PCARD-AMZN Mktp US B14PE25H3	03/26/21	03/26/21	OFFICE SUPPLIES (OUTSIDE)	29.16
05-21	AP	01420146	CITI PCARD-KAPWING PRO PLAN	04/08/21	05/08/21	SOFTWARE LESS THAN \$500	20.00
05-21	AP	01420146	CITI PCARD-NYTimes NYTimes	04/27/21	05/25/21	PUBLICATIONS/REFERENCE MAT'L	18.02
05-21	AP	01420146	CITI PCARD-NYTimes NYTimes disc	03/30/21	04/27/21	PUBLICATIONS/REFERENCE MAT'L	4.24
05-21	AP	01420146	CITI PCARD-ORLANDO SENTINEL COMMUNI	04/01/21	04/28/21	PUBLICATIONS/REFERENCE MAT'L	27.72
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	FOOD & BEVERAGE	15.42
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	121.10
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	20.43
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	FOOD & BEVERAGE	7.59
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	OFFICE SUPPLIES (OUTSIDE)	145.70
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	258.84
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	FOOD & BEVERAGE	24.28
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	70.98

2015

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DARREN SOTO—Con.						
06-09	AP 01423670	IMPACTOFFICE	04/16/21 04/30/21	FOOD & BEVERAGE	84.33	
06-09	AP 01423670	IMPACTOFFICE	04/16/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	102.16	
06-28	AP 01434004	CITI PCARD-AMZN Mktp US 2L6CL3YQ2	05/20/21 05/20/21	OFFICE SUPPLIES (OUTSIDE)	39.99	
06-28	AP 01434004	CITI PCARD-KAPWING PRO PLAN	05/08/21 06/08/21	SOFTWARE LESS THAN \$500	20.00	
06-28	AP 01434004	CITI PCARD-NYTimes NYTimes	05/25/21 06/22/21	PUBLICATIONS/REFERENCE MAT'L	18.02	
06-28	AP 01434004	CITI PCARD-ORLANDO SENTINEL COMMUNI	04/29/21 05/26/21	PUBLICATIONS/REFERENCE MAT'L	27.72	
06-28	AP 01434004	CITI PCARD-TIMESHEETS COM	05/01/21 05/31/21	SOFTWARE LESS THAN \$500	81.00	
06-28	AP 01435536	IMPACTOFFICE	05/16/21 05/31/21	FOOD & BEVERAGE	38.69	
06-28	AP 01435536	IMPACTOFFICE	05/16/21 05/31/21	OFFICE SUPPLIES (OUTSIDE)	142.69	
06-29	AP 01430185	CITI PCARD-AMAZON.COM 2L2QB5WL1 AMZN	05/13/21 05/13/21	OFFICE SUPPLIES (OUTSIDE)	9.62	
06-29	AP 01430185	CITI PCARD-AMAZON.COM 923U66ZY3 AMZN	04/27/21 04/27/21	OFFICE SUPPLIES (OUTSIDE)	29.01	
06-29	AP 01430185	CITI PCARD-AMZN Mktp US 2L2FU6SJ1	05/10/21 05/10/21	OFFICE SUPPLIES (OUTSIDE)	9.98	
06-29	AP 01430185	CITI PCARD-AMZN Mktp US 2L33COMO2	05/12/21 05/12/21	OFFICE SUPPLIES (OUTSIDE)	12.95	
06-29	AP 01430185	CITI PCARD-AMZN Mktp US 2L7WB99D1	05/10/21 05/10/21	HABITATION EXPENSE	212.99	
06-29	AP 01430185	CITI PCARD-AMZN Mktp US 2R0KC31F0	05/24/21 05/24/21	OFFICE SUPPLIES (OUTSIDE)	13.99	
06-29	AP 01430185	CITI PCARD-AMZN Mktp US 2R3XB1M00	05/26/21 05/26/21	OFFICE SUPPLIES (OUTSIDE)	16.99	
06-29	AP 01430185	CITI PCARD-AMZN Mktp US 2R5XF5K41	05/25/21 05/25/21	OFFICE SUPPLIES (OUTSIDE)	189.76	
06-29	AP 01430185	CITI PCARD-AMZN Mktp US 6E6WY4LS3	05/05/21 05/05/21	OFFICE SUPPLIES (OUTSIDE)	39.99	
06-30	AP 01436534	CITI PCARD-TIMESHEETS COM	05/01/21 05/31/21	SOFTWARE LESS THAN \$500	64.80	
06-30	AP 01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER	20.43	
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-20.00	
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	147.79	
SUPPLIES AND MATERIALS TOTALS:					2,156.68	
EQUIPMENT						
04-13	AP 01406523	CITIBANK	02/01/21 02/01/21	COMPUTER HARDW PURCH LESS THAN \$25,000	-2,594.01	
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	411.00	
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	411.00	
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	411.00	
EQUIPMENT TOTALS:					-1,361.01	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					371,970.46	
OFFICE TOTALS:					371,970.46	
2020 HON. DARREN SOTO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-16	AP 01406028	HON DARREN SOTO	01/02/21 01/02/21	TAXI/PARKING/TOLLS	49.03	
06-24	AP 01435168	CITIBANK GOV CARD SERVICE	12/21/20 12/21/20	COMMERCIAL TRANSPORTATION	119.10	
TRAVEL TOTALS:					168.13	
SUPPLIES AND MATERIALS						
04-01	AP 01402331	CITI PCARD-AMZN Mktp US 2H8VC1E73	02/27/20 02/27/20	OFFICE SUPPLIES (OUTSIDE)	19.58	
04-01	AP 01402331	CITI PCARD-AMZN Mktp US 7U05D7I53	02/27/20 02/27/20	OFFICE SUPPLIES (OUTSIDE)	17.98	
04-01	AP 01403579	CDW GOVERNMENT LLC	03/15/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	417.16	
04-01	AP 01403579	CDW GOVERNMENT LLC	03/15/21 03/15/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	530.90	

2016

04-13	AP	01406523	CITIBANK	02/24/21	02/24/21	HABITATION EXPENSE	35.99
04-13	AP	01406523	CITIBANK	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)	127.43
04-13	AP	01406523	CITIBANK	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)	25.98
04-13	AP	01406523	CITIBANK	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	43.09
04-15	AP	01371201	CITI PCARD-AMZN Mktp US MF3HU5LV1	07/28/20	07/28/20	OFFICE SUPPLIES (OUTSIDE)	12.99
04-15	AP	01371201	CITI PCARD-AMZN Mktp US MJ2J32NBO	07/02/20	07/02/20	OFFICE SUPPLIES (OUTSIDE)	9.99
04-15	AP	01371201	CITI PCARD-AMZN Mktp US MVOQNOCW1	07/07/20	07/07/20	OFFICE SUPPLIES (OUTSIDE)	42.23
04-15	AP	01371201	CITI PCARD-ORLANDO SENTINEL COMMUNI	08/20/20	09/16/20	PUBLICATIONS/REFERENCE MAT'L	27.72
04-16	AP	01407294	CITI PCARD-EL NUEVO DIA SUBSCRI	01/01/21	01/28/21	PUBLICATIONS/REFERENCE MAT'L	6.89
04-16	AP	01407294	CITI PCARD-WB MASON	07/22/20	07/22/20	FOOD & BEVERAGE	90.04
05-24	AP	01424147	CDW GOVERNMENT LLC	03/24/21	03/24/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	117.46
05-24	AP	01424147	CDW GOVERNMENT LLC	03/24/21	03/24/21	OFFICE SUPPLIES (OUTSIDE)	215.83
06-21	AR	AC-17090	READY REFRESH BY NESTLE	01/31/20	01/31/20	WATER	-16.43
06-21	AR	AC-17091	READY REFRESH BY NESTLE	04/30/20	04/30/20	WATER	-16.43
06-21	AR	AC-17092	READY REFRESH BY NESTLE	05/31/20	05/31/20	WATER	-7.78
06-21	AR	AC-17093	READY REFRESH BY NESTLE	06/30/20	06/30/20	WATER	-16.43
06-30	AP	01436534	CITI PCARD-AMAZON.com 718JZ4MA3 AMZN	03/30/21	03/30/21	OFFICE SUPPLIES (OUTSIDE)	812.68
06-30	AP	01436534	CITI PCARD-AMZN Mktp US 3E9X76M43	03/29/21	03/29/21	HABITATION EXPENSE	158.00
06-30	AP	01436534	CITI PCARD-AMZN Mktp US RV3JLOWM3	03/29/21	03/29/21	OFFICE SUPPLIES (OUTSIDE)	31.99
06-30	AP	01436534	CITI PCARD-AMZN Mktp US Y39JL85J3	04/01/21	04/01/21	HABITATION EXPENSE	158.00
06-30	AP	01436534	CITI PCARD-Amazon.com DN8SP2TZ3	03/29/21	03/29/21	OFFICE SUPPLIES (OUTSIDE)	755.98
SUPPLIES AND MATERIALS TOTALS:							3,600.84
EQUIPMENT							
04-01	AP	01403579	CDW GOVERNMENT LLC	03/15/21	03/15/21	COMPUTER HARDW PURCH LESS THAN \$25,000	27,739.29
04-01	AP	01403579	CDW GOVERNMENT LLC	03/15/21	03/15/21	WARRANTIES	55.76
04-01	AP	01403579	CDW GOVERNMENT LLC	03/15/21	03/15/21	WARRANTIES QTY - 2	302.62
04-01	AP	01403579	CDW GOVERNMENT LLC	03/15/21	03/15/21	WARRANTIES QTY - 13	866.97
04-01	AP	01403579	CDW GOVERNMENT LLC	03/15/21	03/15/21	WARRANTIES QTY - 4	1,030.28
04-13	AP	01406523	CITIBANK	02/01/21	02/01/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,594.01
05-24	AP	01424147	CDW GOVERNMENT LLC	03/24/21	03/24/21	COMPUTER HARDW PURCH LESS THAN \$25,000	14,239.53
05-24	AP	01424147	CDW GOVERNMENT LLC	03/24/21	03/24/21	WARRANTIES QTY - 7	466.83
05-24	AP	01424147	CDW GOVERNMENT LLC	03/24/21	03/24/21	WARRANTIES QTY - 2	626.66
EQUIPMENT TOTALS:							47,921.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							51,690.92
OFFICE TOTALS:							51,690.92
2019 HON. DARREN SOTO							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-01	AP	01402331	CITI PCARD-AMZN Mktp US UL12C5V83	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	49.98
04-01	AP	01402331	CITI PCARD-AMZN Mktp US ZC0Z02DF3	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	49.98
SUPPLIES AND MATERIALS TOTALS:							99.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:							99.96
OFFICE TOTALS:							99.96
INTERN ALLOWANCES							
2021 HON. DARREN SOTO							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							10,352.21
							3,791.10

2017

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. DARREN SOTO—Con.						
INTERN ALLOWANCES TOTALS:					10,352.21	3,791.10
OFFICE TOTALS:					10,352.21	3,791.10
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAREND, TATE A.	04/05/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,003.33
		EMERSON, GRANT J.	04/01/21 04/16/21	PAID INTERN - HOUSE PROGRAM		177.78
		ISRAEL, LILY A.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		100.00
		KUMARASRI, KAMISHA	04/01/21 04/15/21	PAID INTERN - HOUSE PROGRAM		383.33
		LOPEZ CORTES, JUAN A.	04/01/21 04/20/21	PART-TIME EMPLOYEE		150.00
		MOHAMED, SHABAN N.	05/18/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,433.33
		SEBESTYEN IV, FRANK J.	05/18/21 06/30/21	PAID INTERN - HOUSE PROGRAM		143.33
		VILLARDI, DANIELLE M.	04/01/21 04/09/21	PAID INTERN - HOUSE PROGRAM		300.00
		WASHINGTON, JOSEPH M.	04/01/21 04/30/21	PAID INTERN - HOUSE PROGRAM		100.00
PERSONNEL COMPENSATION TOTALS:					3,791.10	
INTERN ALLOWANCES TOTALS:					3,791.10	
OFFICE TOTALS:					3,791.10	
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. ABIGAIL DAVIS SPANBERGER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					167.83	136.03
PERSONNEL COMPENSATION					488,919.46	250,790.33
TRAVEL					1,650.69	1,450.90
RENT, COMMUNICATION, UTILITIES					24,381.94	13,439.28
PRINTING AND REPRODUCTION					24,383.51	24,383.51
OTHER SERVICES					22,376.00	11,206.00
SUPPLIES AND MATERIALS					297.41	204.16
EQUIPMENT					2,182.62	1,091.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:					564,359.46	302,701.52
OFFICE TOTALS:					564,359.46	302,701.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211 UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		18.70
04-30	GL	FLG0106253	04/20/21 04/30/21	FRANKED MAIL		-63.90
05-28	AP	01425124 UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL		141.50
05-31	GL	FLG0106949	05/20/21 05/31/21	FRANKED MAIL		-32.50
06-23	AP	01435123 UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL		146.98
06-30	GL	FLG0107623	06/20/21 06/30/21	FRANKED MAIL		-74.75
FRANKED MAIL TOTALS:						136.03
PERSONNEL COMPENSATION						
		BAKER, COLE A	04/01/21 06/25/21	LEGISLATIVE ASSISTANT		13,750.00

2018

		BLACK, KRISTI L	04/01/21	06/30/21	DISTRICT COORDINATOR	14,650.01
		DURRETT, JESSIE M	04/01/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT	15,000.00
		EICHMANN, REBECCA P	04/01/21	04/30/21	LEGISLATIVE CORRESPONDENT	3,916.67
		EICHMANN, REBECCA P	05/01/21	06/30/21	LEGISLATIVE AIDE	8,333.34
		HEIDELMARK, MACKENZIE L.	04/01/21	06/30/21	DISTRICT COORDINATOR	13,475.01
		HOLLAND, ABIGAIL E.	04/01/21	06/09/21	STAFF ASSISTANT	8,116.66
		HOLLAND, ABIGAIL E.	06/10/21	06/30/21	LEGISLATIVE CORRESPONDENT	2,625.00
		INGRAM, DEXTER J	04/01/21	06/30/21	SHARED EMPLOYEE	6,000.00
		JOSEPH, CONNOR C	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	19,583.34
		KRENZ, BONNIE E	04/01/21	06/30/21	CHIEF OF STAFF	35,000.01
		MASK, KAREN A	05/01/21	06/30/21	DISTRICT DIRECTOR	15,100.00
		MEREDITH, SHAWN M	04/01/21	06/30/21	DISTRICT COORDINATOR AND OUTRE	13,475.01
		PACE, WILLIAM C.	04/01/21	05/09/21	STAFF ASSISTANT	5,470.83
		PACE, WILLIAM C.	05/10/21	06/30/21	DISTRICT COORDINATOR	6,658.34
		RUSSELL, ANGELE R	04/01/21	05/07/21	DISTRICT COORDINATOR AND OUTRE	6,886.11
		VALVERDE, ANDREA Z	04/01/21	06/30/21	DIRECTOR OF OPERATIONS & SCHED	18,000.00
		WIDMYER, NICHOLAS C	04/01/21	04/30/21	LEGISLATIVE ASSISTANT	4,583.33
		WIDMYER, NICHOLAS C	05/01/21	06/30/21	POLICY ADVISOR	10,000.00
		WIET, ELIZABETH R.	04/01/21	06/30/21	PRESS/DIGITAL ASSISTANT	11,000.00
		WOJCICKI, SAMUEL A	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	19,166.67
					PERSONNEL COMPENSATION TOTALS:	250,790.33
		TRAVEL				
04-15	AP	01406880 HON. ABIGAIL DAVIS SPANBERGER	01/02/21	01/22/21	PRIVATE AUTO MILEAGE	366.24
04-15	AP	01406880 HON. ABIGAIL DAVIS SPANBERGER	02/02/21	02/26/21	PRIVATE AUTO MILEAGE	244.16
04-15	AP	01406880 HON. ABIGAIL DAVIS SPANBERGER	03/01/21	03/19/21	PRIVATE AUTO MILEAGE	366.24
04-15	AP	01407399 MEREDITH, SHAWN M.	04/03/21	04/03/21	PRIVATE AUTO MILEAGE	38.02
05-04	AP	01415482 HEIDELMARK, MACKENZIE L.	02/12/21	02/16/21	PRIVATE AUTO MILEAGE	25.76
05-04	AP	01415482 HEIDELMARK, MACKENZIE L.	03/29/21	03/29/21	PRIVATE AUTO MILEAGE	43.68
05-04	AP	01415482 HEIDELMARK, MACKENZIE L.	04/01/21	04/24/21	PRIVATE AUTO MILEAGE	169.68
05-11	AP	01417264 HON. ABIGAIL DAVIS SPANBERGER	04/22/21	04/23/21	LODGING	123.17
05-11	AP	01417264 HON. ABIGAIL DAVIS SPANBERGER	04/22/21	04/22/21	PRIVATE AUTO MILEAGE	37.95
05-11	AP	01417264 HON. ABIGAIL DAVIS SPANBERGER	04/13/21	04/13/21	TAXI/PARKING/TOLLS	9.65
05-11	AP	01417264 HON. ABIGAIL DAVIS SPANBERGER	04/23/21	04/23/21	TAXI/PARKING/TOLLS	26.35
					TRAVEL TOTALS:	1,450.90
		RENT, COMMUNICATION, UTILITIES				
04-13	AP	01405758 VERIZON WIRELESS	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	891.34
04-16	AP	01408310 OLD DOMINION ELECTRIC COOPERATIVE	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,169.79
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	118.50
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	141.27
04-28	GL	EMS0106143	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	446.71
05-16	AP	01418829 OLD DOMINION ELECTRIC COOPERATIVE	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,169.79
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	118.50
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	142.03
05-24	GL	EMS0106711	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	446.71
06-16	AP	01430722 OLD DOMINION ELECTRIC COOPERATIVE	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,169.79
06-25	AP	01435921 VERIZON WIRELESS	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	894.33
06-28	GL	EMS0107481	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00

2019

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ABIGAIL DAVIS SPANBERGER—Con.						
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	118.50	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	141.31	
06-28	GL	EMS0107481	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	446.71	
RENT, COMMUNICATION, UTILITIES TOTALS:					13,439.28	
PRINTING AND REPRODUCTION						
06-24	AP	01435211 VIRGINIA PRESS SERVICES	04/01/21 04/01/21	ADVERTISEMENTS	750.00	
06-25	AP	01435073 GIBSON UNIVERSAL LLC	05/26/21 05/26/21	PRINTING & REPRODUCTION	14,505.51	
06-25	AP	01435201 VIRGINIA PRESS SERVICES	03/31/21 04/07/21	ADVERTISEMENTS	9,028.00	
06-28	GL	MED0107482	06/15/21 06/15/21	PHOTOGRAPHIC (TRANSFER)	100.00	
PRINTING AND REPRODUCTION TOTALS:					24,383.51	
OTHER SERVICES						
04-16	AP	01408613 FIRESIDE21	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	63.17	
04-16	AP	01408614 HOUSECALL LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
04-16	AP	01409436 INDIGOVERN LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,802.83	
04-26	AP	01412206 FIRESIDE21	03/01/21 03/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00	
05-16	AP	01419132 HOUSECALL LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
05-16	AP	01419900 INDIGOVERN LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
05-28	AP	01424701 FIRESIDE21	04/01/21 04/30/21	WEB DEV HST.EMAIL & RLTD SERV	350.00	
06-15	AP	01429744 FIRESIDE21	05/01/21 05/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00	
06-16	AP	01431023 HOUSECALL LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
06-16	AP	01431768 INDIGOVERN LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
OTHER SERVICES TOTALS:					11,206.00	
SUPPLIES AND MATERIALS						
04-28	AP	01414059 READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER	4.00	
04-30	GL	FLG0106253	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-240.00	
04-30	GL	RMS0106257	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	329.13	
05-26	AP	01424171 READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER	4.00	
05-31	GL	FLG0106949	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-91.00	
05-31	GL	RMS0106914	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	91.00	
06-30	AP	01436735 READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER	4.00	
06-30	GL	FLG0107623	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-354.00	
06-30	GL	RMS0107624	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	457.03	
SUPPLIES AND MATERIALS TOTALS:					204.16	
EQUIPMENT						
04-30	GL	MNT0106213	04/01/21 04/30/21	MAINTENANCE / REPAIRS	363.77	
05-28	GL	MNT0106858	05/01/21 05/31/21	MAINTENANCE / REPAIRS	363.77	
06-30	GL	MNT0107573	06/01/21 06/30/21	MAINTENANCE / REPAIRS	363.77	
EQUIPMENT TOTALS:					1,091.31	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					302,701.52	
OFFICE TOTALS:					302,701.52	

2020

2020 HON. ABIGAIL DAVIS SPANBERGER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-24	AP	01435140	JOSEPH, CONNOR C.	06/07/20	06/11/20	PRIVATE AUTO MILEAGE	281.88
							281.88
RENT, COMMUNICATION, UTILITIES							
06-25	AP	01435922	VERIZON WIRELESS	12/24/20	01/23/21	TELECOMSRV/EQ/TOLL CHARGE	910.26
							910.26
SUPPLIES AND MATERIALS							
06-21	AR	AC-17135	READY REFRESH BY NESTLE	03/31/20	03/31/20	WATER	-57.07
							-57.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,135.07
OFFICE TOTALS:							1,135.07
2019 HON. ABIGAIL DAVIS SPANBERGER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-17	AP	01420111	CAPITOL MARKING PRODUCTS INC	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE)	41.50
							41.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							41.50
OFFICE TOTALS:							41.50
INTERN ALLOWANCES							
2021 HON. ABIGAIL DAVIS SPANBERGER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							9,960.00
INTERN ALLOWANCES TOTALS:							9,960.00
OFFICE TOTALS:							9,960.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			RUZICKA, ZANE M.	06/14/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,020.00
			TRAPP, PETER J.	04/01/21	05/31/21	PAID INTERN - HOUSE PROGRAM	3,600.00
PERSONNEL COMPENSATION TOTALS:							4,620.00
INTERN ALLOWANCES TOTALS:							4,620.00
OFFICE TOTALS:							4,620.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. ROSS SPANO							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-27	AP	01413826	DEX IMAGING INC	08/05/20	08/05/20	OFFICE SUPPLIES (OUTSIDE)	42.40
04-28	AP	01413840	DEX IMAGING INC	07/31/20	07/31/20	OFFICE SUPPLIES (OUTSIDE)	247.33
SUPPLIES AND MATERIALS TOTALS:							289.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:							289.73
OFFICE TOTALS:							289.73
2019 HON. ROSS SPANO							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-21	AP	01432084	FRONTIER COMMUNICATIONS	12/31/19	12/31/19	UTILITIES	557.39

2021

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROSS SPANO—Con.						
					RENT, COMMUNICATION, UTILITIES TOTALS:	557.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	557.39
					OFFICE TOTALS:	557.39
2021 HON. VICTORIA SPARTZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-139.96
					PERSONNEL COMPENSATION	365,277.58
					TRAVEL	11,123.37
					RENT, COMMUNICATION, UTILITIES	20,076.08
					PRINTING AND REPRODUCTION	1,631.68
					OTHER SERVICES	29,210.00
					SUPPLIES AND MATERIALS	6,596.96
					EQUIPMENT	4,570.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	438,345.95
					OFFICE TOTALS:	438,345.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	19.74
04-30	GL	FLG0106253		04/20/21 04/30/21	FRANKED MAIL	-48.05
05-31	GL	FLG0106949		05/20/21 05/31/21	FRANKED MAIL	-64.30
06-30	GL	FLG0107623		06/20/21 06/30/21	FRANKED MAIL	-19.35
					FRANKED MAIL TOTALS:	-111.96
PERSONNEL COMPENSATION						
		BABB, ALISON		04/01/21 06/30/21	SHARED EMPLOYEE	3,087.00
		BARKER, ERICA Y		04/01/21 04/30/21	LEGISLATIVE DIRECTOR	7,916.67
		BARKER, ERICA Y		05/01/21 06/30/21	DEPUTY COS/LEG DIRECTOR	15,833.34
		BOULTON, CAROLINE H.		03/22/21 06/30/21	SCHEDULER	16,500.00
		BURIAN JR, DAVID F		04/01/21 06/30/21	CONSTITUENT SERVICES REP	12,500.01
		CROUCH, SARAH G		04/01/21 06/30/21	SHARED EMPLOYEE	1,413.00
		FLORES-POURRAT, FRANCISCO D		06/17/21 06/30/21	LEGISLATIVE CORRESPONDENT	1,477.78
		GASKILL, KILY ANN		04/01/21 06/30/21	DISTRICT AIDE	11,458.34
		GOODWIN, NICHOLAS R.		04/02/21 06/30/21	DISTRICT DIRECTOR & COMM DIR	32,138.88
		HUDSON, HOPE R.		04/01/21 06/30/21	CHIEF OF STAFF	42,500.01
		KELLOGG, LONDON E.		04/01/21 06/30/21	DIRECTOR OF OUTREACH	17,499.99
		MEEKER, AUTUMN		04/01/21 04/30/21	DIRECTOR OF CONSTITUENT SVCS &	5,416.67
		ROGERS, ADRIENNE L.		03/29/21 06/30/21	DISTRICT AIDE	8,050.00
		SIZEMORE, CHASE N		04/01/21 06/30/21	STAFF ASSISTANT	9,166.67
		SUMNER, TANYA M.		04/01/21 06/30/21	PRESS SECRETARY & STRATEGIC CO	14,375.01
		WEST, SAMUEL K		04/01/21 06/30/21	LEGISLATIVE ASSISTANT	12,500.01
					PERSONNEL COMPENSATION TOTALS:	211,833.38
TRAVEL						
04-08	AP	01404710	MEEKER, AUTUMN	03/08/21 03/31/21	PRIVATE AUTO MILEAGE	99.51

2022

04-16	AP	01404726	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	361.40
04-16	AP	01404726	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	164.39
04-16	AP	01404726	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	326.40
04-16	AP	01404726	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	353.40
04-16	AP	01404726	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	209.71
04-16	AP	01404726	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	353.40
04-16	AP	01404726	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	209.71
04-16	AP	01404726	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	326.40
04-16	AP	01404726	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	TAXI/PARKING/TOLLS	107.00
04-27	AP	01413453	MEEKER, AUTUMN	04/06/21	04/23/21	PRIVATE AUTO MILEAGE	315.34
05-17	AP	01417583	CITIBANK GOV CARD SERVICE	03/26/21	03/26/21	COMMERCIAL TRANSPORTATION	186.20
05-17	AP	01417583	CITIBANK GOV CARD SERVICE	03/27/21	03/27/21	COMMERCIAL TRANSPORTATION	186.20
05-17	AP	01417583	CITIBANK GOV CARD SERVICE	04/05/21	04/05/21	COMMERCIAL TRANSPORTATION	592.20
05-17	AP	01417583	CITIBANK GOV CARD SERVICE	04/09/21	04/09/21	COMMERCIAL TRANSPORTATION	225.20
05-17	AP	01417583	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	COMMERCIAL TRANSPORTATION	45.32
05-17	AP	01417583	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	-162.01
05-17	AP	01417583	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	209.71
05-17	AP	01417583	CITIBANK GOV CARD SERVICE	04/18/21	04/18/21	COMMERCIAL TRANSPORTATION	54.38
05-17	AP	01417583	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	164.39
05-17	AP	01417583	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	164.39
05-17	AP	01417583	CITIBANK GOV CARD SERVICE	03/26/21	03/27/21	LODGING	151.58
05-17	AP	01417583	CITIBANK GOV CARD SERVICE	04/05/21	04/07/21	LODGING	273.70
05-17	AP	01417583	CITIBANK GOV CARD SERVICE	04/07/21	04/08/21	LODGING	293.16
05-21	AP	01420868	HON VICTORIA SPARTZ	01/12/21	01/21/21	PRIVATE AUTO MILEAGE	87.31
05-21	AP	01420868	HON VICTORIA SPARTZ	02/01/21	02/27/21	PRIVATE AUTO MILEAGE	228.74
05-21	AP	01420868	HON VICTORIA SPARTZ	03/01/21	03/27/21	PRIVATE AUTO MILEAGE	238.11
05-21	AP	01420868	HON VICTORIA SPARTZ	03/29/21	03/30/21	PRIVATE AUTO MILEAGE	32.26
05-21	AP	01420868	HON VICTORIA SPARTZ	04/09/21	04/29/21	PRIVATE AUTO MILEAGE	393.49
05-21	AP	01420868	HON VICTORIA SPARTZ	04/29/21	04/29/21	PRIVATE AUTO MILEAGE	21.58
06-09	AP	01415214	SUMNER, TANYA M.	03/22/21	03/31/21	PRIVATE AUTO MILEAGE	95.76
06-09	AP	01415214	SUMNER, TANYA M.	04/07/21	04/22/21	PRIVATE AUTO MILEAGE	175.95
06-09	AP	01415214	SUMNER, TANYA M.	04/23/21	04/30/21	PRIVATE AUTO MILEAGE	42.56
06-15	AP	01428451	GOODWIN, NICHOLAS R.	04/07/21	04/30/21	PRIVATE AUTO MILEAGE	119.57
06-15	AP	01428451	GOODWIN, NICHOLAS R.	05/08/21	06/07/21	PRIVATE AUTO MILEAGE	32.16
06-15	AP	01428451	GOODWIN, NICHOLAS R.	05/25/21	06/07/21	PRIVATE AUTO MILEAGE	37.72
06-15	AP	01428456	SIZEMORE, CHASE N.	05/11/21	05/20/21	PRIVATE AUTO MILEAGE	48.40
06-17	AP	01429047	CITIBANK GOV CARD SERVICE	04/29/21	04/29/21	COMMERCIAL TRANSPORTATION	164.39
06-17	AP	01429047	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	229.40
06-17	AP	01429047	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	164.39
06-17	AP	01429047	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	164.39
06-17	AP	01429047	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	164.39
06-30	AP	01428448	GASKILL, KILY ANN	04/10/21	04/10/21	MEALS	52.09
06-30	AP	01428448	GASKILL, KILY ANN	04/09/21	04/23/21	PRIVATE AUTO MILEAGE	164.48
06-30	AP	01428448	GASKILL, KILY ANN	05/12/21	05/12/21	PRIVATE AUTO MILEAGE	40.17
06-30	AP	01436311	HON VICTORIA SPARTZ	05/04/21	05/10/21	PRIVATE AUTO MILEAGE	221.76
06-30	AP	01436311	HON VICTORIA SPARTZ	05/10/21	05/20/21	PRIVATE AUTO MILEAGE	104.64
06-30	AP	01436311	HON VICTORIA SPARTZ	05/22/21	05/31/21	PRIVATE AUTO MILEAGE	167.64
TRAVEL TOTALS:							8,402.43
04-12	AP	01405793	RENT, COMMUNICATION, UTILITIES FEDEX BILLING ONLINE	03/29/21	04/02/21	POSTAGE / COURIER / BOX RENTAL	97.75

2023

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VICTORIA SPARTZ—Con.						
04-12	AP	01405916	FEDEX BILLING ONLINE	02/10/21 02/10/21	POSTAGE / COURIER / BOX RENTAL	4.47
04-12	AP	01405916	FEDEX BILLING ONLINE	03/03/21 03/03/21	POSTAGE / COURIER / BOX RENTAL	17.36
04-12	AP	01405916	FEDEX BILLING ONLINE	03/10/21 03/10/21	POSTAGE / COURIER / BOX RENTAL	6.93
04-13	GL	GLA0105710	.....	04/08/21 04/08/21	POSTAGE / COURIER / BOX RENTAL	55.75
04-15	AP	01405138	VERIZON WIRELESS	01/24/21 02/23/21	TELECOMSRV/EQ/TOLL CHARGE	381.39
04-16	AP	01405140	VERIZON WIRELESS	02/24/21 03/23/21	TELECOMSRV/EQ/TOLL CHARGE	448.50
04-16	AP	01406842	GENERAL SERVICES ADMINISTRATION	03/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE	-43.98
04-16	AP	01409428	MASOOMEH ARDALAN	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,325.00
04-26	AP	01412451	VERIZON WIRELESS	01/04/21 01/23/21	TELECOMSRV/EQ/TOLL CHARGE	359.05
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	132.64
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	118.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	94.13
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	2.04
05-02	AP	01419921	LAURA SANDLIN	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	292.37
05-16	AP	01419898	MASOOMEH ARDALAN	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,875.00
05-16	AP	01419922	LAURA SANDLIN	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,253.00
05-17	AP	01417723	VERIZON WIRELESS	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE	552.98
05-21	AP	01419953	DUKE ENERGY INDIANA INC	04/15/21 05/05/21	UTILITIES	171.46
05-21	AP	01423574	FEDEX BILLING ONLINE	05/10/21 05/14/21	POSTAGE / COURIER / BOX RENTAL	8.38
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	132.64
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	125.75
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	93.74
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	1.21
05-28	AP	01424635	GENERAL SERVICES ADMINISTRATION	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	71.01
06-14	AP	01428474	VERIZON WIRELESS	04/24/21 05/23/21	TELECOMSRV/EQ/TOLL CHARGE	567.82
06-16	AP	01431766	MASOOMEH ARDALAN	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,875.00
06-16	AP	01431789	LAURA SANDLIN	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,253.00
06-17	AP	01429690	DUKE ENERGY INDIANA INC	05/05/21 06/04/21	UTILITIES	89.73
06-21	AP	01429692	CENTRALPOINT ENERGY	05/04/21 06/03/21	UTILITIES	24.78
06-23	AP	01429050	CITI PCARD-ATT BILL PAYMENT	05/05/21 06/04/21	UTILITIES	161.92
06-23	AP	01429050	CITI PCARD-SPECTRUM	05/06/21 06/05/21	UTILITIES	221.98
06-28	AP	01425403	FEDEX BILLING ONLINE	05/24/21 05/28/21	POSTAGE / COURIER / BOX RENTAL	37.61
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	124.64
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	93.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	93.31
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	144.81
06-29	AP	01435132	FEDEX BILLING ONLINE	06/07/21 06/11/21	POSTAGE / COURIER / BOX RENTAL	45.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,310.14
PRINTING AND REPRODUCTION						
04-21	AP	01412018	ACCURATE WORD	02/02/21 02/02/21	PRINTING & REPRODUCTION	65.00
04-22	AP	01412023	ACCURATE WORD	03/22/21 03/22/21	PRINTING & REPRODUCTION	95.00
04-23	AP	01412025	ACCURATE WORD	03/22/21 03/22/21	PRINTING & REPRODUCTION	65.00
04-27	AP	01413276	SHARP BUSINESS SYSTEMS	01/03/21 04/01/21	PRINTING & REPRODUCTION	418.68

2024

05-07	AP	01414473	ACCURATE WORD	04/28/21	04/28/21	PRINTING & REPRODUCTION	185.00
05-07	AP	01415863	ACCURATE WORD	05/03/21	05/03/21	PRINTING & REPRODUCTION	47.00
05-14	AP	01417939	ACCURATE WORD	05/10/21	05/10/21	PRINTING & REPRODUCTION	165.00
05-17	AP	01417946	CITI PCARD-IN BROKEN ROAD DESIGNS L	03/24/21	03/24/21	PRINTING & REPRODUCTION	160.50
05-17	AP	01417946	CITI PCARD-IN BROKEN ROAD DESIGNS L	03/30/21	03/30/21	PRINTING & REPRODUCTION	160.50
06-15	AP	01429096	ACCURATE WORD	06/03/21	06/03/21	PRINTING & REPRODUCTION	207.00
06-25	AP	01435155	ACCURATE WORD	06/15/21	06/15/21	PRINTING & REPRODUCTION	43.00
PRINTING AND REPRODUCTION TOTALS:							1,611.68
OTHER SERVICES							
04-16	AP	01408191	INDIGOVERN LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
04-16	AP	01408192	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-16	AP	01418710	INDIGOVERN LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
05-16	AP	01418711	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-16	AP	01430603	INDIGOVERN LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
06-16	AP	01430604	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
OTHER SERVICES TOTALS:							10,155.00
SUPPLIES AND MATERIALS							
04-19	AP	01404927	CITI PCARD-1140 THE LEBANON REPORTER	03/09/21	04/09/21	PUBLICATIONS/REFERENCE MAT'L	8.99
04-19	AP	01404927	CITI PCARD-AMZN Mktp US A30DJ5U53	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	181.50
04-19	AP	01404927	CITI PCARD-AMZN Mktp US QW9XR7UG3	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	10.99
04-19	AP	01404927	CITI PCARD-AMZN Mktp US QI6QU9203	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	28.98
04-19	AP	01404927	CITI PCARD-B&H PHOTO 800-606-6969	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	192.50
04-19	AP	01404927	CITI PCARD-BARDACH AWARDS NORTH	03/23/21	03/23/21	OFFICE SUPPLIES (OUTSIDE)	99.90
04-19	AP	01404927	CITI PCARD-INDIANA - NEWS ADVERTISIN	03/09/21	04/09/21	PUBLICATIONS/REFERENCE MAT'L	16.99
04-19	AP	01404927	CITI PCARD-Indianapolis Star	03/09/21	03/09/22	PUBLICATIONS/REFERENCE MAT'L	41.34
04-19	AP	01404927	CITI PCARD-KOKOMO TRIBUNE	03/09/21	04/09/21	PUBLICATIONS/REFERENCE MAT'L	19.49
04-19	AP	01404927	CITI PCARD-NEWSPAPER SERVICES 2	03/17/21	03/17/22	PUBLICATIONS/REFERENCE MAT'L	168.00
04-19	AP	01404927	CITI PCARD-NEWSPAPER/ONLINE PURCH	03/09/21	03/09/22	PUBLICATIONS/REFERENCE MAT'L	42.00
04-19	AP	01404927	CITI PCARD-PAYPAL ELWOODPUBLI	03/09/21	03/09/22	PUBLICATIONS/REFERENCE MAT'L	396.00
04-19	AP	01404927	CITI PCARD-PAYPAL HAMILTONCOU	03/09/21	03/09/22	PUBLICATIONS/REFERENCE MAT'L	12.00
04-27	AP	01413453	MEEKER, AUTUMN	04/08/21	04/08/21	OFFICE SUPPLIES (OUTSIDE)	243.58
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-110.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	249.50
05-17	AP	01417946	CITI PCARD-1140 THE LEBANON REPORTER	04/09/21	05/09/21	PUBLICATIONS/REFERENCE MAT'L	8.99
05-17	AP	01417946	CITI PCARD-AMZN Mktp US 7T43A2HP3	04/13/21	04/13/21	OFFICE SUPPLIES (OUTSIDE)	19.98
05-17	AP	01417946	CITI PCARD-AMZN Mktp US F870S5NB3	04/20/21	04/20/21	OFFICE SUPPLIES (OUTSIDE)	25.78
05-17	AP	01417946	CITI PCARD-Amazon.com D14LV1HW3	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE)	53.98
05-17	AP	01417946	CITI PCARD-BARDACH AWARDS NORTH	04/06/21	04/06/21	OFFICE SUPPLIES (OUTSIDE)	21.40
05-17	AP	01417946	CITI PCARD-INDIANA - NEWS ADVERTISIN	04/09/21	05/09/21	PUBLICATIONS/REFERENCE MAT'L	16.99
05-17	AP	01417946	CITI PCARD-KOKOMO TRIBUNE	04/09/21	05/09/21	PUBLICATIONS/REFERENCE MAT'L	19.49
05-17	AP	01418077	QUENCH USA LLC	02/02/21	02/02/21	WATER	99.00
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-152.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	289.71
06-23	AP	01429050	CITI PCARD-1140 THE LEBANON REPORTER	05/10/21	06/09/21	PUBLICATIONS/REFERENCE MAT'L	8.99
06-23	AP	01429050	CITI PCARD-AMZN Mktp US ZLOTD95H1	05/05/21	05/05/21	OFFICE SUPPLIES (OUTSIDE)	87.07
06-23	AP	01429050	CITI PCARD-AMZN Mktp US ZL9A32M21	05/05/21	05/05/21	OFFICE SUPPLIES (OUTSIDE)	87.07
06-23	AP	01429050	CITI PCARD-AMZN Mktp US Y11K40I53	04/29/21	04/29/21	OFFICE SUPPLIES (OUTSIDE)	77.78
06-23	AP	01429050	CITI PCARD-BESTBUYCOM806451920885	04/29/21	04/29/21	OFFICE SUPPLIES (OUTSIDE)	143.99
06-23	AP	01429050	CITI PCARD-IN SUPERIOR KREATIONS IN	05/06/21	05/06/21	OFFICE SUPPLIES (OUTSIDE)	40.00

2025

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VICTORIA SPARTZ—Con.						
06-23	AP	01429050	CITI PCARD-INDIANA - NEWS ADVERTISIN	05/10/21 06/09/21	PUBLICATIONS/REFERENCE MAT'L	16.99
06-23	AP	01429050	CITI PCARD-KOKOMO TRIBUNE	05/08/21 06/08/21	PUBLICATIONS/REFERENCE MAT'L	19.49
06-23	AP	01429050	CITI PCARD-ULTIMATE EXHIBITS	05/10/21 05/10/21	OFFICE SUPPLIES (OUTSIDE)	327.42
06-30	AP	01428448	GASKILL, KILY ANN	04/09/21 04/09/21	FOOD & BEVERAGE	73.40
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-42.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	450.68
SUPPLIES AND MATERIALS TOTALS:						3,295.96
EQUIPMENT						
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	196.00
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	196.00
06-30	GL	MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	196.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,395.20
EQUIPMENT TOTALS:						2,983.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:						255,479.83
OFFICE TOTALS:						255,479.83
INTERN ALLOWANCES						
2021 HON. VICTORIA SPARTZ						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					4,000.00	4,000.00
INTERN ALLOWANCES TOTALS:					4,000.00	4,000.00
OFFICE TOTALS:					4,000.00	4,000.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HERRARA,CHRISTINA I	04/19/21 06/11/21	PAID INTERN - HOUSE PROGRAM		1,766.67
		PESSIN, ERIC L.	04/19/21 05/14/21	PAID INTERN - HOUSE PROGRAM		866.67
		SCORE, ELIZABETH A.	06/01/21 06/30/21	DISTRICT OFFICE PAID INTERN -		600.00
		TORRES, JACOB T.	06/16/21 06/30/21	PAID INTERN - HOUSE PROGRAM		500.00
		TUVESON, ERIK W.	05/01/21 05/27/21	PAID INTERN - HOUSE PROGRAM		133.33
		TUVESON, ERIK W.	06/01/21 06/04/21	STAFF ASSISTANT/LEGISLATIVE CO		133.33
PERSONNEL COMPENSATION TOTALS:					4,000.00	4,000.00
INTERN ALLOWANCES TOTALS:					4,000.00	4,000.00
OFFICE TOTALS:					4,000.00	4,000.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. JACKIE SPEIER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					65.38	190.64
PERSONNEL COMPENSATION					578,888.78	298,466.63
TRAVEL					9,583.29	5,720.90
RENT, COMMUNICATION, UTILITIES					90,812.24	58,019.51

2026

PRINTING AND REPRODUCTION	367.75	250.00
OTHER SERVICES	21,450.00	10,725.00
SUPPLIES AND MATERIALS	4,923.86	2,785.83
EQUIPMENT	5,938.90	4,672.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	712,030.20	380,831.41
OFFICE TOTALS:	712,030.20	380,831.41

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		268.66	
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL		-30.40	
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		16.45	
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL		-103.20	
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		106.23	
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL		-67.10	
								FRANKED MAIL TOTALS:	190.64
PERSONNEL COMPENSATION									
			ADAMS,KATHERINE J	04/01/21	06/30/21	SCHEDULER/LEGISLATIVE AIDE		16,250.01	
			ADAMS,THOMAS R	04/01/21	06/30/21	COUNSEL		4,500.00	
			ALPTEKIN,SERA A	04/01/21	06/30/21	CASEWORKER		14,499.99	
			ASSIM,ANISAH	06/01/21	06/30/21	SHARED EMPLOYEE		1,000.00	
			CARTER,ALEXANDRA D	04/01/21	06/15/21	CASEWORKER		12,291.67	
			COLLINS,BRIAN D	04/01/21	06/30/21	LEGISLATIVE ASSISTANT		16,250.01	
			CONNOLLY, JOSH	04/01/21	06/30/21	CHIEF OF STAFF		42,000.00	
			KARAJAH,RAGHDA K	04/01/21	06/30/21	CASEWORKER/FIELD REP		16,250.01	
			KONG,MICHELLE H	04/01/21	06/16/21	CASEWORKER/FIELD REP		10,661.10	
			LOGAN, SAMANTHA N.	04/01/21	06/30/21	STAFF ASSISTANT/CASEWORKER		12,000.01	
			MANZER,TRACY J	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR		21,999.99	
			MARSHALL,RACHEL N	04/01/21	06/30/21	LEGISLATIVE ASSISTANT/COUNSEL		16,749.99	
			MAYAYEVA,YANA O	04/01/21	06/30/21	LEGISLATIVE DIRECTOR		22,416.66	
			MUSSER,ALEXANDRIA L	04/01/21	06/30/21	LEGISLATIVE ASSISTANT		15,999.99	
			PERKINS,BRIAN	04/01/21	06/30/21	DISTRICT DIRECTOR		33,750.00	
			RILL,KATHARINA E	04/01/21	06/30/21	DEPUTY DISTRICT DIRECTOR		24,999.99	
			SELLOTE, REGINALD	05/24/21	06/30/21	STAFF ASSISTANT		4,213.89	
			SMALL,EMILY B	04/01/21	06/14/21	STAFF ASSISTANT		8,633.33	
			WENTWORTH, KATHLEEN	04/01/21	06/30/21	CONSTITUENT SERVICES		3,999.99	
								PERSONNEL COMPENSATION TOTALS:	298,466.63
TRAVEL									
04-15	AP	01406794	SINGH CAR SERVICES	04/13/21	04/13/21	TAXI/PARKING/TOLLS		107.00	
04-28	AP	01413856	HON JACKIE SPEIER	04/13/21	04/21/21	COMMERCIAL TRANSPORTATION		1,893.60	
05-14	AP	01417492	SINGH CAR SERVICES	05/11/21	05/11/21	TAXI/PARKING/TOLLS		107.00	
05-19	AP	01412494	SINGH CAR SERVICES	04/19/21	04/19/21	TAXI/PARKING/TOLLS		107.00	
05-19	AP	01420840	SINGH CAR SERVICES	05/17/21	05/17/21	TAXI/PARKING/TOLLS		107.00	
06-01	AP	01425823	HON JACKIE SPEIER	05/11/21	05/20/21	COMMERCIAL TRANSPORTATION		1,893.60	
06-25	AP	01431943	SINGH CAR SERVICES	06/14/21	06/14/21	TAXI/PARKING/TOLLS		107.00	
06-29	AP	01436353	HON JACKIE SPEIER	06/14/21	06/14/21	COMMERCIAL TRANSPORTATION		473.40	
06-29	AP	01436353	HON JACKIE SPEIER	06/22/21	06/22/21	COMMERCIAL TRANSPORTATION		344.90	
06-29	AP	01436353	HON JACKIE SPEIER	06/25/21	06/25/21	COMMERCIAL TRANSPORTATION		473.40	
06-30	AP	01436501	SINGH CAR SERVICES	06/28/21	06/28/21	TAXI/PARKING/TOLLS		107.00	
								TRAVEL TOTALS:	5,720.90

2027

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JACKIE SPEIER—Con.						
RENT, COMMUNICATION, UTILITIES						
04-15	AP	01405500	CITI PCARD-COMCAST CALIFORNIA	03/16/21 04/15/21	UTILITIES	457.07
04-15	AP	01405500	CITI PCARD-VZWLSS APOCC VISB	03/05/21 04/04/21	TELECOMSRV/EQ/TOLL CHARGE	202.52
04-16	AP	01407382	LEIDOS DIGITAL SOLUTIONS INC	04/07/21 04/07/21	TELECOMSRV/EQ/TOLL CHARGE	2,472.38
04-16	AP	01408745	CASIOPEA BOVET LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	9,254.85
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	48.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	155.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	1,648.95
04-29	GL	HRS0106174	.....	03/01/21 03/31/21	RECORDING - (TRANSFER)	350.00
05-16	AP	01419263	CASIOPEA BOVET LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	9,254.85
05-20	AP	01416656	LEIDOS DIGITAL SOLUTIONS INC	04/28/21 04/28/21	TELECOMSRV/EQ/TOLL CHARGE	3,639.09
05-21	AP	01416595	LEIDOS DIGITAL SOLUTIONS INC	04/29/21 04/29/21	TELECOMSRV/EQ/TOLL CHARGE	5,540.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	48.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	155.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	1,651.36
05-25	AP	01401385	LEIDOS DIGITAL SOLUTIONS INC	03/09/21 03/09/21	TELECOMSRV/EQ/TOLL CHARGE	4,915.00
05-25	AP	01416095	CITI PCARD-COMCAST CALIFORNIA	03/16/21 04/15/21	UTILITIES	457.07
05-25	AP	01416095	CITI PCARD-VZWLSS APOCC VISB	03/08/21 05/04/21	TELECOMSRV/EQ/TOLL CHARGE	286.46
05-27	GL	HRS0106804	.....	04/01/21 04/30/21	RECORDING - (TRANSFER)	430.00
05-28	AP	01424685	UNITED PARCEL SERVICE	03/18/21 03/18/21	POSTAGE / COURIER / BOX RENTAL	8.20
05-28	AP	01424685	UNITED PARCEL SERVICE	03/22/21 03/22/21	POSTAGE / COURIER / BOX RENTAL	9.28
05-28	AP	01425216	UNITED PARCEL SERVICE	04/13/21 04/13/21	POSTAGE / COURIER / BOX RENTAL	9.27
06-02	AP	01425627	LEIDOS DIGITAL SOLUTIONS INC	01/25/21 01/26/21	TELECOMSRV/EQ/TOLL CHARGE	4,915.00
06-11	AP	01428316	CITI PCARD-COMCAST CALIFORNIA	04/16/21 05/15/21	UTILITIES	460.42
06-11	AP	01428316	CITI PCARD-VZWLSS APOCC VISB	05/05/21 06/04/21	TELECOMSRV/EQ/TOLL CHARGE	241.91
06-16	AP	01431153	CASIOPEA BOVET LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	9,254.85
06-28	AP	01423634	UNITED PARCEL SERVICE	03/10/21 03/10/21	POSTAGE / COURIER / BOX RENTAL	16.96
06-28	AP	01423634	UNITED PARCEL SERVICE	03/18/21 03/18/21	POSTAGE / COURIER / BOX RENTAL	9.22
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	48.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	155.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	1,650.80
06-29	GL	HRS0107518	.....	05/01/21 05/31/21	RECORDING - (TRANSFER)	275.00
RENT, COMMUNICATION, UTILITIES TOTALS:						58,019.51
PRINTING AND REPRODUCTION						
05-27	GL	MED0106807	.....	05/14/21 05/14/21	PHOTOGRAPHIC (TRANSFER)	20.00
06-04	AP	01426585	ACCURATE WORD	05/26/21 05/26/21	PRINTING & REPRODUCTION	210.00
06-28	GL	MED0107482	.....	06/23/21 06/23/21	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:						250.00
OTHER SERVICES						
04-16	AP	01407956	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01407957	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-16	AP	01418476	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418477	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00

2028

06-16	AP	01430371	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430372	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
OTHER SERVICES TOTALS:							10,725.00
SUPPLIES AND MATERIALS							
04-15	AP	01405500	CITI PCARD-APPLE.COM/BILL	02/26/21	02/26/21	SOFTWARE LESS THAN \$500	2.11
04-15	AP	01405500	CITI PCARD-APPLE.COM/BILL	03/17/21	03/17/21	SOFTWARE LESS THAN \$500	2.11
04-15	AP	01405500	CITI PCARD-D J WALL-ST-JOURNAL	03/07/21	06/07/21	PUBLICATIONS/REFERENCE MAT'L	136.71
04-15	AP	01405500	CITI PCARD-GAN USATODAYCIRC	03/03/21	04/02/21	PUBLICATIONS/REFERENCE MAT'L	52.22
04-15	AP	01405500	CITI PCARD-NYTIMES	04/05/21	05/02/21	PUBLICATIONS/REFERENCE MAT'L	103.88
04-15	AP	01405500	CITI PCARD-ZOOM.US 888-799-9666	03/18/21	04/17/21	SOFTWARE LESS THAN \$500	47.67
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	17.44
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-40.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	135.96
05-20	AP	01416667	OFFICE DEPOT INC	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)	61.08
05-20	AP	01416920	RILL.KATHARINA E	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	52.50
05-20	AP	01420149	LEIDOS DIGITAL SOLUTIONS INC	05/10/21	05/10/21	OFFICE SUPPLIES (OUTSIDE)	403.00
05-25	AP	01416095	CITI PCARD-AMZN Mktp US	04/10/21	04/10/21	OFFICE SUPPLIES (OUTSIDE)	-39.99
05-25	AP	01416095	CITI PCARD-AMZN Mktp US 2C98S60C3	04/09/21	04/09/21	OFFICE SUPPLIES (OUTSIDE)	39.99
05-25	AP	01416095	CITI PCARD-AMZN Mktp US R00602943	04/10/21	04/10/21	OFFICE SUPPLIES (OUTSIDE)	39.99
05-25	AP	01416095	CITI PCARD-APPLE.COM/BILL	04/15/21	04/15/21	SOFTWARE LESS THAN \$500	2.11
05-25	AP	01416095	CITI PCARD-GAN USATODAYCIRC	04/03/21	05/05/21	PUBLICATIONS/REFERENCE MAT'L	61.35
05-25	AP	01416095	CITI PCARD-LA TIMES SUBSCRIPTION	04/22/21	04/21/22	PUBLICATIONS/REFERENCE MAT'L	97.76
05-25	AP	01416095	CITI PCARD-NYTIMES	05/03/21	05/30/21	PUBLICATIONS/REFERENCE MAT'L	103.88
05-25	AP	01416095	CITI PCARD-PAYPAL C-SPAN	04/15/21	04/15/21	PUBLICATIONS/REFERENCE MAT'L	4.99
05-25	AP	01416095	CITI PCARD-ZOOM.US 888-799-9666	04/18/21	05/17/21	SOFTWARE LESS THAN \$500	47.67
05-25	AP	01416095	CITI PCARD-ZOOM.US 888-799-9666	04/22/21	05/17/21	SOFTWARE LESS THAN \$500	13.78
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	4.00
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-198.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	518.27
06-02	AP	01424933	OFFICE DEPOT INC	05/13/21	05/13/21	OFFICE SUPPLIES (OUTSIDE)	293.49
06-11	AP	01428316	CITI PCARD-AMZN Mktp US 2L2E03AT2	05/11/21	05/11/21	OFFICE SUPPLIES (OUTSIDE)	39.99
06-11	AP	01428316	CITI PCARD-GAN USATODAYCIRC	05/05/21	06/02/21	PUBLICATIONS/REFERENCE MAT'L	65.62
06-11	AP	01428316	CITI PCARD-NYTIMES	05/03/21	05/30/21	PUBLICATIONS/REFERENCE MAT'L	114.48
06-11	AP	01428316	CITI PCARD-ZOOM.US 888-799-9666	05/18/21	06/17/21	SOFTWARE LESS THAN \$500	63.56
06-30	AP	01435757	OFFICE DEPOT INC	06/04/21	06/04/21	OFFICE SUPPLIES (OUTSIDE)	102.48
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	17.44
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-122.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	540.29
SUPPLIES AND MATERIALS TOTALS:							2,785.83
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	422.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	422.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,406.90
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	422.00
EQUIPMENT TOTALS:							4,672.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							380,831.41
OFFICE TOTALS:							380,831.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JACKIE SPEIER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-15	AP 01403547	BSL GEM LASER EXPRESS LLC	07/01/20 09/30/20	PRINTING & REPRODUCTION	77.57	77.57
PRINTING AND REPRODUCTION TOTALS:						77.57
SUPPLIES AND MATERIALS						
06-21	AR AC-17082	READY REFRESH BY NESTLE	02/29/20 02/29/20	WATER	-52.38	-52.38
06-21	AR AC-17083	READY REFRESH BY NESTLE	02/29/20 02/29/20	WATER	-4.69	-4.69
SUPPLIES AND MATERIALS TOTALS:						-57.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:						20.50
OFFICE TOTALS:						20.50
2021 HON. MELANIE ANN STANSBURY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-34.40	-34.40
PERSONNEL COMPENSATION					37,802.23	37,802.23
SUPPLIES AND MATERIALS					45.54	45.54
EQUIPMENT					300.00	300.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					38,113.37	38,113.37
OFFICE TOTALS:					38,113.37	38,113.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-30	GL FLG0107623		06/20/21 06/30/21	FRANKED MAIL	-34.40	-34.40
FRANKED MAIL TOTALS:						-34.40
PERSONNEL COMPENSATION						
		DAMAZYN, JESSIE A.	06/14/21 06/30/21	TEMPORARY EMPLOYEE	3,541.67	3,541.67
		FORRESTER, SCOTT C	06/11/21 06/30/21	CHIEF OF STAFF	8,611.11	8,611.11
		GONZALEZ, SERGIO	06/09/21 06/30/21	SHARED EMPLOYEE	1,063.33	1,063.33
		GULLETT, MICHELLE A	06/10/21 06/30/21	LEGISLATIVE CORRESPONDENT	2,916.67	2,916.67
		HARTSHORN, EMILY M.	06/10/21 06/30/21	STAFF ASSISTANT	2,625.00	2,625.00
		MCKENNA, BRENDA G	06/11/21 06/30/21	FIELD REPRESENTATIVE	3,055.56	3,055.56
		MOORE, SHANE	06/09/21 06/30/21	SHARED EMPLOYEE	1,100.00	1,100.00
		MOORE, JON E	06/09/21 06/30/21	CONSTITUENT SERVICES DIRECTOR	3,972.22	3,972.22
		OMS, ALEJANDRO O.	06/09/21 06/30/21	LEGISLATIVE ASSISTANT	4,277.78	4,277.78
		PINON, MAYA M.	06/10/21 06/30/21	SCHEDULER	3,027.78	3,027.78
		SANCHEZ, SOFIA M	06/11/21 06/30/21	DEPUTY DISTRICT DIRECTOR	3,611.11	3,611.11
PERSONNEL COMPENSATION TOTALS:						37,802.23
SUPPLIES AND MATERIALS						
06-30	GL FLG0107623		06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-72.00	-72.00
06-30	GL RMS0107624		06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	117.54	117.54
SUPPLIES AND MATERIALS TOTALS:						45.54
EQUIPMENT						
06-30	GL MNT0107573		06/01/21 06/30/21	MAINTENANCE / REPAIRS	300.00	300.00

2030

						EQUIPMENT TOTALS:	300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,113.37
						OFFICE TOTALS:	38,113.37
2021 HON. GREG STANTON							
OFFICIAL EXPENSES OF MEMBERS							

FRANKED MAIL	203.88	298.21
PERSONNEL COMPENSATION	495,500.55	243,558.33
TRAVEL	11,561.36	6,101.13
RENT, COMMUNICATION, UTILITIES	39,646.05	22,240.16
PRINTING AND REPRODUCTION	795.68	45.40
OTHER SERVICES	19,360.00	10,575.00
SUPPLIES AND MATERIALS	6,047.55	4,275.42
EQUIPMENT	6,155.55	4,154.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,270.62	291,248.45
OFFICE TOTALS:	579,270.62	291,248.45

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29 AP 01413211 UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL			118.43	
04-30 GL FLG0106253	04/20/21	04/30/21	FRANKED MAIL			-53.75	
05-28 AP 01425124 UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL			89.75	
05-31 GL FLG0106949	05/20/21	05/31/21	FRANKED MAIL			-45.60	
06-23 AP 01435123 UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL			189.38	
			FRANKED MAIL TOTALS:			298.21	

PERSONNEL COMPENSATION							
ALVAREZ,DEANNA L	04/01/21	05/31/21	SENIOR CASEWORKER			10,000.00	
ALVAREZ,DEANNA L	05/01/21	05/31/21	SENIOR CASEWORKER (OTHER COMPENSATION)			500.00	
BOYD, BLAINE A.	06/01/21	06/30/21	LEGISLATIVE COUNSEL			5,166.67	
BROWN,DAVID D	04/01/21	06/30/21	SHARED EMPLOYEE			5,000.01	
CHEATHAM, DOMINIKA	05/17/21	06/30/21	PAID INTERN			733.33	
CHILDRESS,ALLISON D	04/01/21	06/30/21	PRESS SECRETARY			12,999.99	
DIEDERICH,ANNA L	04/01/21	05/03/21	LEGISLATIVE ASSISTANT			5,041.66	
DIEDERICH,ANNA L	05/01/21	05/03/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			763.89	
DOYLE,LESLIE C	04/01/21	05/07/21	OUTREACH CORRESPONDENT			4,111.11	
GAYTAN HERNANDEZ,CHRISTIAN	04/01/21	06/30/21	CONSTITUENT SERVICES REP			13,000.01	
GUILBEAU,MORGAN H	04/01/21	05/02/21	LEGISLATIVE CORRESPONDENT			3,644.45	
GUILBEAU,MORGAN H	05/03/21	06/25/21	LEGISLATIVE ASSISTANT			7,655.55	
LEE, SIMON A.	06/04/21	06/30/21	CONSTIT SVCS-CASEWORKER			3,000.00	
LEWIS, TYLER	06/01/21	06/30/21	CORRESPONDENCE DIRECTOR			4,166.67	
LINDBLOOM, MARCUS J.	05/17/21	06/30/21	PAID INTERN			733.33	
LUBISICH,MATTHEW J	04/01/21	06/30/21	OUTREACH COORDINATOR			12,499.99	
MCLAUGHLIN, JILLIAN R.	04/01/21	06/30/21	SPECIAL PROJECTS COORDINATOR			9,999.99	
MOSHI, SANDY E	04/01/21	06/30/21	STAFF ASSISTANT			10,625.01	
MUNOZ LOPEZ,LAURA	03/01/21	03/19/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			1,583.33	
NICLA,ANDREW	04/01/21	06/30/21	SPECIAL ASSISTANT			11,250.00	
OROZCO, ANGEL L.	04/01/21	05/14/21	PAID INTERN			733.33	
PASTEUR,NICOLE M	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR AND PO			22,291.67	
PEREZ,REBECCA E	04/01/21	06/30/21	CONSTITUENT SERVICES CASEWORKER			11,999.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GREG STANTON—Con.						
		SCOTT, SETH I	04/01/21 06/30/21	CHIEF OF STAFF AND GENERAL COU	43,475.01	
		SUTTON, TRACEE E.	04/01/21 06/30/21	DEPUTY CHIEF OF STAFF AND LEGI	29,583.33	
		WARRAYAT, SHEREEN	04/01/21 06/30/21	CONSTITUENT SERVICES CASEWORKE	13,000.01	
				PERSONNEL COMPENSATION TOTALS:	243,558.33	
TRAVEL						
04-05	AP 01403706	SCOTT, SETH I.	01/04/21 01/04/21	COMMERCIAL TRANSPORTATION	35.00	
04-05	AP 01403706	SCOTT, SETH I.	01/05/21 01/07/21	TAXI/PARKING/TOLLS	200.16	
04-09	AP 01405614	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION	328.20	
04-09	AP 01405614	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION	202.40	
04-09	AP 01405614	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION	202.40	
04-09	AP 01405614	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION	202.40	
04-09	AP 01405614	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION	202.40	
04-09	AP 01405614	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	MEALS	10.45	
04-09	AP 01405614	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	MEALS	22.79	
04-09	AP 01405614	CITIBANK GOV CARD SERVICE	02/27/21 02/27/21	TAXI/PARKING/TOLLS	17.95	
04-09	AP 01405614	CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	TAXI/PARKING/TOLLS	45.31	
04-09	AP 01405614	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	TAXI/PARKING/TOLLS	15.99	
04-09	AP 01405614	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	TAXI/PARKING/TOLLS	25.99	
04-09	AP 01405614	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	TAXI/PARKING/TOLLS	29.99	
04-09	AP 01405614	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	TAXI/PARKING/TOLLS	24.99	
05-10	AP 01416711	CITIBANK GOV CARD SERVICE	04/11/21 04/11/21	COMMERCIAL TRANSPORTATION	319.40	
05-10	AP 01416711	CITIBANK GOV CARD SERVICE	04/11/21 04/17/21	COMMERCIAL TRANSPORTATION	521.80	
05-10	AP 01416711	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION	202.40	
05-10	AP 01416711	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	202.40	
05-10	AP 01416711	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	202.40	
05-10	AP 01416711	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	202.40	
05-10	AP 01416711	CITIBANK GOV CARD SERVICE	04/11/21 04/17/21	LODGING	1,265.50	
05-10	AP 01416711	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	MEALS	21.69	
05-10	AP 01416711	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	MEALS	13.19	
05-10	AP 01416711	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	TAXI/PARKING/TOLLS	20.99	
05-10	AP 01416711	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	TAXI/PARKING/TOLLS	5.00	
06-11	AP 01428859	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION	202.40	
06-11	AP 01428859	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	319.40	
06-11	AP 01428859	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION	319.40	
06-11	AP 01428859	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	328.20	
06-11	AP 01428859	CITIBANK GOV CARD SERVICE	05/22/21 05/22/21	COMMERCIAL TRANSPORTATION	319.40	
06-11	AP 01428859	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	MEALS	12.09	
06-11	AP 01428859	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	MEALS	12.72	
06-11	AP 01428859	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	TAXI/PARKING/TOLLS	18.99	
06-28	AP 01435787	HON. GREG STANTON	06/17/21 06/17/21	TAXI/PARKING/TOLLS	24.94	
				TRAVEL TOTALS:	6,101.13	
RENT, COMMUNICATION, UTILITIES						
04-12	AP 01405438	CITI PCARD-CENTURYLINK/SPEEDPAY	02/04/21 03/03/21	TELECOMSRV/EQ/TOLL CHARGE	373.79	

04-12	AP	01405438	CITI PCARD-COX PHOENIX COMM SERV	02/27/21	03/26/21	UTILITIES	243.63
04-12	AP	01405438	CITI PCARD-VZWRLSS APOCC VISB	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE	637.38
04-16	AP	01408722	CURRAN PROPERTIES LP	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,558.47
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	113.50
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	632.28
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	513.01
04-29	GL	HRS0106174	.....	03/01/21	03/31/21	RECORDING - (TRANSFER)	140.00
05-11	AP	01416615	CITI PCARD-CENTURYLINK/SPEEDPAY	03/04/21	04/03/21	TELECOMSRV/EQ/TOLL CHARGE	373.79
05-11	AP	01416615	CITI PCARD-CENTURYLINK/SPEEDPAY	04/04/21	05/03/21	TELECOMSRV/EQ/TOLL CHARGE	375.03
05-11	AP	01416615	CITI PCARD-COX PHOENIX COMM SERV	03/27/21	04/26/21	UTILITIES	243.62
05-11	AP	01416615	CITI PCARD-VZWRLSS APOCC VISB	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	644.82
05-12	AP	01416641	CITI PCARD-CAMELBACK COMPOUNDING PH	04/06/21	04/06/21	TELECOMSRV/EQ/TOLL CHARGE	5.04
05-12	AP	01416641	CITI PCARD-CAMELBACK COMPOUNDING PH	04/06/21	04/06/21	POSTAGE / COURIER / BOX RENTAL	56.04
05-16	AP	01419240	CURRAN PROPERTIES LP	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,558.47
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	12.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	113.50
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	626.67
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	514.74
05-27	GL	HRS0106804	.....	04/01/21	04/30/21	RECORDING - (TRANSFER)	140.00
06-11	AP	01428389	CITI PCARD-CAMELBACK COMPOUNDING PH	05/05/21	05/05/21	POSTAGE / COURIER / BOX RENTAL	17.10
06-11	AP	01428389	CITI PCARD-CAMELBACK COMPOUNDING PH	05/12/21	05/12/21	POSTAGE / COURIER / BOX RENTAL	54.55
06-11	AP	01428389	CITI PCARD-CAMELBACK COMPOUNDING PH	05/13/21	05/13/21	POSTAGE / COURIER / BOX RENTAL	149.55
06-11	AP	01428389	CITI PCARD-CENTURYLINK/SPEEDPAY	05/04/21	06/03/21	TELECOMSRV/EQ/TOLL CHARGE	375.03
06-11	AP	01428389	CITI PCARD-FEDEX 940603990219	05/14/21	05/14/21	POSTAGE / COURIER / BOX RENTAL	16.29
06-11	AP	01428389	CITI PCARD-THE UPS STORE #4080	05/13/21	05/13/21	POSTAGE / COURIER / BOX RENTAL	8.68
06-14	AP	01428305	CITI PCARD-COX PHOENIX COMM SERV	04/27/21	05/26/21	UTILITIES	243.62
06-14	AP	01428305	CITI PCARD-VZWRLSS APOCC VISB	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	616.80
06-16	AP	01431130	CURRAN PROPERTIES LP	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,558.47
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	113.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	673.78
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	513.01
RENT, COMMUNICATION, UTILITIES TOTALS:							22,240.16
PRINTING AND REPRODUCTION							
06-11	AP	01428389	CITI PCARD-TEMPE CAMERA	04/29/21	04/29/21	PRINTING & REPRODUCTION	45.40
PRINTING AND REPRODUCTION TOTALS:							45.40
OTHER SERVICES							
04-07	AP	01404651	SPECTRUM BUILDING MAINTENANCE CO LLC	03/01/21	03/15/21	JANITORIAL AND MAINT SERV	50.00
04-16	AP	01407915	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01407916	ICONSTITUENT LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-06	AP	01415536	SPECTRUM BUILDING MAINTENANCE CO LLC	04/01/21	04/15/21	JANITORIAL AND MAINT SERV	50.00
05-16	AP	01418435	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418436	ICONSTITUENT LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-07	AP	01426773	SPECTRUM BUILDING MAINTENANCE CO LLC	05/03/21	05/17/21	JANITORIAL AND MAINT SERV	50.00
06-16	AP	01430330	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430331	ICONSTITUENT LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
OTHER SERVICES TOTALS:							10,575.00
SUPPLIES AND MATERIALS							
04-12	AP	01405438	CITI PCARD-AMZN MKTP US MV20V6DD3 AM	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)	62.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GREG STANTON—Con.						
04-12	AP	01405438	CITI PCARD-CANVA 02992-12732984	03/12/21 04/12/21	SOFTWARE LESS THAN \$500	12.95
04-12	AP	01405438	CITI PCARD-NYTimes NYTimes	03/08/21 04/05/21	PUBLICATIONS/REFERENCE MAT'L	29.68
04-12	AP	01405438	CITI PCARD-OTTER.AI	03/17/21 04/17/21	SOFTWARE LESS THAN \$500	9.99
04-12	AP	01405438	CITI PCARD-PUNCHBOWL.NEWS	03/01/21 03/31/21	PUBLICATIONS/REFERENCE MAT'L	63.60
04-26	AP	01412847	WHITE WATER LLC	04/20/21 05/19/21	WATER	72.07
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-98.00
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	249.00
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	171.39
05-11	AP	01416615	CITI PCARD-AMZN Mktp US AX10X40N3	03/30/21 03/30/21	OFFICE SUPPLIES (OUTSIDE)	46.60
05-11	AP	01416615	CITI PCARD-AMZN Mktp US PN8J45813	03/30/21 03/30/21	OFFICE SUPPLIES (OUTSIDE)	46.26
05-11	AP	01416615	CITI PCARD-Amazon Prime	04/07/21 04/07/21	PUBLICATIONS/REFERENCE MAT'L	-12.99
05-11	AP	01416615	CITI PCARD-Amazon Prime CQ2CK00D3	04/07/21 04/07/21	PUBLICATIONS/REFERENCE MAT'L	12.99
05-11	AP	01416615	CITI PCARD-B&H PHOTO 800-606-6969	04/01/21 04/01/21	OFFICE SUPPLIES (OUTSIDE)	119.99
05-11	AP	01416615	CITI PCARD-CANVA 03023-14836604	04/12/21 05/12/21	SOFTWARE LESS THAN \$500	12.95
05-11	AP	01416615	CITI PCARD-MICHAELS STORES 9848	03/31/21 03/31/21	HABITATION EXPENSE	124.84
05-11	AP	01416615	CITI PCARD-MICHAELS STORES 9848	04/08/21 04/08/21	HABITATION EXPENSE	238.88
05-11	AP	01416615	CITI PCARD-NYTimes NYTimes	04/05/21 05/03/21	PUBLICATIONS/REFERENCE MAT'L	29.68
05-11	AP	01416615	CITI PCARD-OTTER.AI	04/17/21 05/17/21	SOFTWARE LESS THAN \$500	9.99
05-11	AP	01416615	CITI PCARD-PUNCHBOWL.NEWS	04/01/21 04/30/21	SOFTWARE LESS THAN \$500	63.60
05-11	AP	01416615	CITI PCARD-TEMPE CAMERA	03/31/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)	108.09
05-11	AP	01416615	CITI PCARD-TEMPE CAMERA	04/22/21 04/22/21	OFFICE SUPPLIES (OUTSIDE)	78.86
05-12	AP	01416641	CITI PCARD-CAMELBACK COMPOUNDING PH	04/06/21 04/06/21	OFFICE SUPPLIES (OUTSIDE)	1.48
05-27	AP	01423821	WHITE WATER LLC	05/01/21 05/31/21	WATER	63.44
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-64.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLIES (OUTSIDE)	166.50
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	668.78
06-01	AP	01425307	MCLAUGHLIN, JILLIAN R.	05/27/21 05/27/21	HABITATION EXPENSE	64.00
06-09	AP	01428259	CITIBANK	04/01/21 04/30/21	SOFTWARE LESS THAN \$500	-63.60
06-09	AP	01428259	CITIBANK	04/01/21 04/30/21	PUBLICATIONS/REFERENCE MAT'L	63.60
06-11	AP	01428389	CITI PCARD-APPLE.COM/US	04/29/21 04/29/21	OFFICE SUPPLIES (OUTSIDE)	40.28
06-11	AP	01428389	CITI PCARD-BESTBUYCOM806457471148	05/20/21 05/20/21	OFFICE SUPPLIES (OUTSIDE)	39.99
06-11	AP	01428389	CITI PCARD-CANVA 03053-16488569	05/01/21 05/31/21	SOFTWARE LESS THAN \$500	12.95
06-11	AP	01428389	CITI PCARD-DIG IT GARDENS	05/10/21 05/10/21	HABITATION EXPENSE	163.66
06-11	AP	01428389	CITI PCARD-NEWEGG INC	05/12/21 05/12/21	OFFICE SUPPLIES (OUTSIDE)	29.99
06-11	AP	01428389	CITI PCARD-OTTER.AI	05/17/21 06/17/21	SOFTWARE LESS THAN \$500	9.99
06-11	AP	01428389	CITI PCARD-TARGET 00009506	05/19/21 05/19/21	HABITATION EXPENSE	70.59
06-14	AP	01428305	CITI PCARD-AMAZON.COM 2R99C44W1 AMZN	05/13/21 05/13/21	OFFICE SUPPLIES (OUTSIDE)	224.08
06-14	AP	01428305	CITI PCARD-AMZN MKTP US 2L39C4YX2 AM	05/20/21 05/20/21	OFFICE SUPPLIES (OUTSIDE)	20.98
06-14	AP	01428305	CITI PCARD-AMZN Mktp US 2L47W3BS2	05/07/21 05/07/21	FOOD & BEVERAGE	91.98
06-14	AP	01428305	CITI PCARD-AMZN Mktp US 2L47W3BS2	05/07/21 05/07/21	OFFICE SUPPLIES (OUTSIDE)	26.60
06-14	AP	01428305	CITI PCARD-AMZN Mktp US 2L5X501A0	05/07/21 05/07/21	OFFICE SUPPLIES (OUTSIDE)	14.08
06-14	AP	01428305	CITI PCARD-AMZN Mktp US 2L6D19500	05/10/21 05/10/21	OFFICE SUPPLIES (OUTSIDE)	17.98
06-14	AP	01428305	CITI PCARD-AMZN Mktp US 2L8GE9350	05/07/21 05/07/21	OFFICE SUPPLIES (OUTSIDE)	73.90

06-14	AP	01428305	CITI PCARD-AMZN Mktp US 2L9GG3K30	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)	50.87
06-14	AP	01428305	CITI PCARD-AMZN Mktp US 2R5064WJ1	05/27/21	05/27/21	OFFICE SUPPLIES (OUTSIDE)	171.81
06-14	AP	01428305	CITI PCARD-AMZN Mktp US 377010U83	04/29/21	04/29/21	OFFICE SUPPLIES (OUTSIDE)	392.01
06-14	AP	01428305	CITI PCARD-AMZN Mktp US 7177L2YM3	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	12.01
06-14	AP	01428305	CITI PCARD-Amazon.com 2L3XM8AU0	05/07/21	05/07/21	OFFICE SUPPLIES (OUTSIDE)	37.45
06-14	AP	01428305	CITI PCARD-Amazon.com 2R55K1X41	05/20/21	05/20/21	OFFICE SUPPLIES (OUTSIDE)	31.98
06-14	AP	01428305	CITI PCARD-Amazon.com 2R6U96GD1	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)	26.36
06-14	AP	01428305	CITI PCARD-NYTimes NYTimes	05/03/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L	29.68
06-14	AP	01428305	CITI PCARD-PUNCHBOWL NEWS	05/02/21	06/01/21	PUBLICATIONS/REFERENCE MAT'L	63.60
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	166.50
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	102.52
SUPPLIES AND MATERIALS TOTALS:							4,275.42
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	150.00
04-30	GL	RPY0106211	.....	04/01/21	04/30/21	EQUIPMENT PURCHASES	322.60
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	150.00
05-28	GL	RPY0106859	.....	05/01/21	05/31/21	EQUIPMENT PURCHASES	322.60
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,737.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	150.00
06-30	GL	RPY0107574	.....	06/01/21	06/30/21	EQUIPMENT PURCHASES	322.60
EQUIPMENT TOTALS:							4,154.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							291,248.45
OFFICE TOTALS:							291,248.45
2020 HON. GREG STANTON							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-12	AP	01405438	CITI PCARD-BESTBUYCOM806432194557	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)	199.99
SUPPLIES AND MATERIALS TOTALS:							199.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							199.99
OFFICE TOTALS:							199.99
INTERN ALLOWANCES							
2021 HON. GREG STANTON							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							10,899.99
INTERN ALLOWANCES TOTALS:							10,899.99
OFFICE TOTALS:							10,899.99
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BEAUGRAND, SOPHIE A.	05/17/21	06/30/21	DISTRICT OFFICE PAID INTERN -		733.33
		DAGNINO, MCKENZIE I.	04/01/21	05/14/21	DISTRICT OFFICE PAID INTERN -		733.33
		FEENEY, MEGAN D.	05/19/21	06/30/21	DISTRICT OFFICE PAID INTERN -		700.00
		HAMILTON, LEILA S.	04/01/21	05/14/21	DISTRICT OFFICE PAID INTERN -		733.33
		KEDDIE, MARIA M.	04/01/21	05/14/21	DISTRICT OFFICE PAID INTERN -		733.33
		MAY, HANNAH M.	04/01/21	05/14/21	DISTRICT OFFICE PAID INTERN -		733.33
		PATEL, ROHAN D.	05/17/21	06/30/21	DISTRICT OFFICE PAID INTERN -		733.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. GREG STANTON—Con.						
		SANGHVI, ANIKA	05/17/21 06/30/21	DISTRICT OFFICE PAID INTERN -		733.31
					PERSONNEL COMPENSATION TOTALS:	5,833.31
					INTERN ALLOWANCES TOTALS:	5,833.31
					OFFICE TOTALS:	5,833.31
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. PETE STAUBER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	15,339.62
					PERSONNEL COMPENSATION	429,946.74
					TRAVEL	16,836.05
					RENT, COMMUNICATION, UTILITIES	47,135.56
					PRINTING AND REPRODUCTION	23,792.25
					OTHER SERVICES	21,200.26
					SUPPLIES AND MATERIALS	12,781.88
					EQUIPMENT	62.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	567,094.46
					OFFICE TOTALS:	567,094.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	39.70
04-29	AP	01413526	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	13,178.61
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	FRANKED MAIL	-54.45
05-28	AP	01425022	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	1,175.77
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	196.21
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	1,175.77
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	-1,175.77
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	55.68
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	FRANKED MAIL	-78.55
					FRANKED MAIL TOTALS:	14,512.97
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	04/01/21 06/30/21	SHARED EMPLOYEE		4,500.00
		BISHOP,JEFFREY O	04/01/21 06/30/21	LEGISLATIVE DIRECTOR		18,937.50
		CAVANAUGH, MARGARET	04/01/21 06/30/21	SENIOR CASEWORKER		18,205.24
		CROMBIE,LOUIS T	04/01/21 06/30/21	FIELD REPRESENTATIVE		10,523.34
		ELORANTA,JOHN N	04/01/21 06/30/21	DIRECTOR OF GRANTS & PROJECTS		15,150.00
		ESAU,ALEXANDRA C	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		12,485.01
		FARRELL, STEFANIE F.	04/15/21 06/30/21	STAFF ASSISTANT		7,177.77
		FRIEBE,JOHN N	04/01/21 06/30/21	FIELD REPRESENTATIVE		9,684.99
		GEBHART,ERIC J	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT		10,857.49
		KOETZLE,DESIREE A	04/01/21 06/30/21	CHIEF OF STAFF		40,399.99
		MIX,KELSEY L	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR		15,084.41

		MORLEY, ANDREW J.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	13,523.91
		RENDAL, MARILYN J.	04/01/21	06/30/21	DISTRICT CASEWORKER	9,768.33
		SCHULTZ,ISAAC M.	04/01/21	06/30/21	DISTRICT DIRECTOR	22,725.00
		WALLACE,LACEY E.	04/01/21	06/30/21	EXECUTIVE ASSISTANT/SCHEDULER	16,250.01
					PERSONNEL COMPENSATION TOTALS:	225,272.99
		TRAVEL				
04-07	AP	01404060 KOETZLE, DESIREE A.	03/22/21	03/22/21	COMMERCIAL TRANSPORTATION	370.80
04-28	AP	01405321 CITIBANK GOV CARD SERVICE	02/18/21	02/18/21	COMMERCIAL TRANSPORTATION	-227.40
04-28	AP	01405321 CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	COMMERCIAL TRANSPORTATION	-126.20
04-28	AP	01405321 CITIBANK GOV CARD SERVICE	03/10/21	03/10/21	COMMERCIAL TRANSPORTATION	-227.40
04-28	AP	01405321 CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	227.40
04-28	AP	01405321 CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	227.40
04-28	AP	01405321 CITIBANK GOV CARD SERVICE	03/18/21	03/18/21	COMMERCIAL TRANSPORTATION	126.20
04-28	AP	01405321 CITIBANK GOV CARD SERVICE	03/21/21	03/21/21	COMMERCIAL TRANSPORTATION	126.20
04-28	AP	01405321 CITIBANK GOV CARD SERVICE	03/24/21	03/24/21	COMMERCIAL TRANSPORTATION	648.80
04-28	AP	01405321 CITIBANK GOV CARD SERVICE	03/25/21	03/25/21	COMMERCIAL TRANSPORTATION	648.80
04-28	AP	01405321 CITIBANK GOV CARD SERVICE	03/24/21	03/25/21	LODGING	246.12
04-28	AP	01407678 ELORANTA, JOHN N.	01/14/21	01/26/21	PRIVATE AUTO MILEAGE	412.20
04-28	AP	01407678 ELORANTA, JOHN N.	02/25/21	02/25/21	PRIVATE AUTO MILEAGE	151.65
04-28	AP	01407678 ELORANTA, JOHN N.	03/15/21	03/15/21	PRIVATE AUTO MILEAGE	95.85
04-28	AP	01407678 ELORANTA, JOHN N.	04/06/21	04/14/21	PRIVATE AUTO MILEAGE	559.35
04-28	AP	01413834 FRIEBE, JOHN N.	04/05/21	04/23/21	LODGING	251.97
04-28	AP	01413834 FRIEBE, JOHN N.	03/09/21	03/10/21	PRIVATE AUTO MILEAGE	47.70
04-28	AP	01413834 FRIEBE, JOHN N.	04/05/21	04/23/21	PRIVATE AUTO MILEAGE	514.35
04-29	AP	01413841 MORLEY, ANDREW J.	04/22/21	04/22/21	TAXI/PARKING/TOLLS	43.05
06-01	AP	01417933 CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	227.40
06-01	AP	01417933 CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	227.40
06-01	AP	01417933 CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	435.40
06-01	AP	01417933 CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	227.40
06-01	AP	01417933 CITIBANK GOV CARD SERVICE	04/22/21	04/24/21	COMMERCIAL TRANSPORTATION	314.40
06-01	AP	01417933 CITIBANK GOV CARD SERVICE	05/10/21	05/12/21	COMMERCIAL TRANSPORTATION	662.80
06-01	AP	01423326 KOETZLE, DESIREE A.	04/28/21	05/03/21	COMMERCIAL TRANSPORTATION	474.10
06-01	AP	01423326 KOETZLE, DESIREE A.	05/10/21	05/11/21	TAXI/PARKING/TOLLS	19.50
06-25	AP	01435584 KOETZLE, DESIREE A.	06/01/21	06/08/21	COMMERCIAL TRANSPORTATION	792.69
06-25	AP	01435584 KOETZLE, DESIREE A.	05/23/21	05/23/21	TAXI/PARKING/TOLLS	38.22
06-28	AP	01429640 CROMBIE, LOUIS T.	05/27/21	05/31/21	PRIVATE AUTO MILEAGE	385.43
06-28	AP	01429640 CROMBIE, LOUIS T.	06/10/21	06/10/21	PRIVATE AUTO MILEAGE	47.25
06-28	AP	01435587 KOETZLE, DESIREE A.	06/12/21	06/22/21	COMMERCIAL TRANSPORTATION	2,577.10
06-28	AP	01435587 KOETZLE, DESIREE A.	06/01/21	06/04/21	LODGING	941.34
06-28	AP	01435587 KOETZLE, DESIREE A.	06/08/21	06/08/21	TAXI/PARKING/TOLLS	30.85
06-29	AP	01427182 FRIEBE, JOHN N.	04/29/21	04/30/21	PRIVATE AUTO MILEAGE	305.10
06-29	AP	01427182 FRIEBE, JOHN N.	05/06/21	05/30/21	PRIVATE AUTO MILEAGE	307.35
					TRAVEL TOTALS:	12,130.57
		RENT, COMMUNICATION, UTILITIES				
04-07	AP	01404633 VERIZON	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	361.36
04-28	AP	01406003 CITIZENS FOR BACKUS AB INC	04/06/21	04/06/21	TEMPORARY SPACE RENTAL	550.00
04-28	AP	01406003 CITIZENS FOR BACKUS AB INC	04/06/21	04/06/21	EQUIP RENTAL (EFF 1/3/03)	325.00
04-28	AP	01407637 ALLETE INC	02/28/21	03/27/21	UTILITIES	77.13
04-28	AP	01413206 MINNESOTA ENERGY RESOURCES CORPORATION	03/16/21	04/15/21	UTILITIES	116.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PETE STAUBER—Con.						
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	121.25	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	627.71	
04-28	GL	EMS0106143	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	364.12	
04-29	GL	HRS0106174	03/01/21 03/31/21	RECORDING - (TRANSFER)	235.00	
05-16	AP	01424809	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,975.83	
05-16	AP	01424814	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	41.67	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	121.25	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	636.82	
05-24	GL	EMS0106711	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	362.58	
05-26	AP	01424805	01/03/21 02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,975.83	
05-26	AP	01424806	02/03/21 03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,975.83	
05-26	AP	01424807	03/03/21 04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,975.83	
05-26	AP	01424808	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,975.83	
05-26	AP	01424810	01/03/21 02/02/21	DISTRICT OFFICE RENT (PRIVATE)	41.67	
05-26	AP	01424811	02/03/21 03/02/21	DISTRICT OFFICE RENT (PRIVATE)	41.67	
05-26	AP	01424812	03/03/21 04/02/21	DISTRICT OFFICE RENT (PRIVATE)	41.67	
05-26	AP	01424813	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	41.67	
05-27	AP	01423238	05/12/21 05/12/21	POSTAGE / COURIER / BOX RENTAL	118.62	
05-27	GL	MED0106807	05/20/21 05/20/21	HIR GRAPHICS (TRANSFER)	50.00	
06-01	AP	01416003	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE	421.95	
06-01	AP	01418159	04/21/21 04/21/21	TELECOMSRV/EQ/TOLL CHARGE	5,938.45	
06-01	AP	01423254	05/13/21 05/13/21	POSTAGE / COURIER / BOX RENTAL	23.90	
06-16	AP	01431809	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,975.83	
06-16	AP	01431810	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	41.67	
06-28	AP	01427172	04/24/21 05/23/21	TELECOMSRV/EQ/TOLL CHARGE	394.59	
06-28	AP	01428538	04/28/21 05/28/21	UTILITIES	85.76	
06-28	AP	01435587	01/18/21 01/18/21	UTILITIES	17.95	
06-28	AP	01435587	05/03/21 05/03/21	UTILITIES	9.95	
06-28	AP	01435587	06/08/21 06/14/21	UTILITIES	16.45	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	121.25	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	703.35	
06-28	GL	EMS0107481	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	362.58	
06-29	AP	01435968	05/10/21 05/11/21	TEMPORARY SPACE RENTAL	1,590.00	
06-29	GL	HRS0107518	05/01/21 05/31/21	RECORDING - (TRANSFER)	75.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,957.05	
PRINTING AND REPRODUCTION						
04-07	AP	01404060	03/29/21 04/04/21	ADVERTISEMENTS	2,250.00	
04-15	AP	01406367	04/01/21 04/01/21	PRINTING & REPRODUCTION	18,733.65	
04-16	AP	01406029	04/05/21 04/11/21	ADVERTISEMENTS	2,250.00	
05-27	GL	MED0106807	05/18/21 05/18/21	PHOTOGRAPHIC (TRANSFER)	1.70	

06-01	AP	01415145	ACCURATE WORD	04/22/21	04/22/21	PRINTING & REPRODUCTION	285.00
06-15	AP	01429107	PUBLIC PRINTER	03/15/21	03/15/21	PRINTING & REPRODUCTION	258.97
06-15	AP	01429107	PUBLIC PRINTER	03/29/21	03/29/21	PRINTING & REPRODUCTION	12.93
PRINTING AND REPRODUCTION TOTALS:							23,792.25
OTHER SERVICES							
04-08	AP	01403507	AMERIPRIDE SERVICES	03/25/21	03/25/21	JANITORIAL AND MAINT SERV	45.76
04-09	AP	01403814	AMERIPRIDE SERVICES	02/04/21	02/04/21	JANITORIAL AND MAINT SERV	34.76
04-16	AP	01408334	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01408335	CAPITOL IDEA TECHNOLOGY INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,500.00
04-28	AP	01413207	AMERIPRIDE SERVICES	04/22/21	04/22/21	JANITORIAL AND MAINT SERV	99.37
05-16	AP	01418853	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01418854	CAPITOL IDEA TECHNOLOGY INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,500.00
06-01	AP	01414687	AMERIPRIDE SERVICES	03/04/21	03/04/21	JANITORIAL AND MAINT SERV	35.89
06-16	AP	01430746	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01430747	CAPITOL IDEA TECHNOLOGY INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,500.00
06-28	AP	01434534	AMERIPRIDE SERVICES	06/17/21	06/17/21	JANITORIAL AND MAINT SERV	98.77
06-30	AP	01427178	AMERIPRIDE SERVICES	05/20/21	05/20/21	JANITORIAL AND MAINT SERV	98.77
OTHER SERVICES TOTALS:							10,598.32
SUPPLIES AND MATERIALS							
04-28	AP	01413792	IMPACTOFFICE	04/23/21	04/23/21	OFFICE SUPPLIES (OUTSIDE)	115.48
04-28	AP	01413844	IMPACTOFFICE	04/12/21	04/12/21	OFFICE SUPPLIES (OUTSIDE)	49.32
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-220.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	343.59
05-03	AP	01414353	BUHL WATER COMPANY	02/08/21	02/08/21	WATER	54.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	484.70
06-01	AP	01415142	QUENCH USA LLC	05/01/21	07/31/21	WATER	144.00
06-01	AP	01423326	KOETZLE, DESIREE A.	04/26/21	04/26/21	OFFICE SUPPLIES (OUTSIDE)	162.55
06-01	AP	01425359	IMPACTOFFICE	05/27/21	05/27/21	OFFICE SUPPLIES (OUTSIDE)	30.00
06-01	AP	01425364	IMPACTOFFICE	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE)	39.12
06-01	AP	01425367	IMPACTOFFICE	05/21/21	05/21/21	FOOD & BEVERAGE	212.56
06-28	AP	01426400	POLITICO LLC	06/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	4,661.10
06-28	AP	01427169	BISHOP, JEFFREY O.	05/10/21	05/10/21	LEGISLATIVE PLNNG FOOD AND BEV	51.05
06-28	AP	01427185	IMPACTOFFICE	06/02/21	06/02/21	OFFICE SUPPLIES (OUTSIDE)	26.40
06-28	AP	01429709	IMPACTOFFICE	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE)	48.47
06-28	AP	01435733	CITI PCARD-COLUMBIA BOOKS. INC.	04/16/21	04/16/21	PUBLICATIONS/REFERENCE MAT'L	146.32
06-28	AP	01435733	CITI PCARD-D J WALL-ST-JOURNAL	04/13/21	05/12/21	PUBLICATIONS/REFERENCE MAT'L	38.99
06-28	AP	01435733	CITI PCARD-DULUTH NEWS TRIBUNE	04/15/21	05/14/21	PUBLICATIONS/REFERENCE MAT'L	13.13
06-28	AP	01435733	CITI PCARD-DULUTH NEWS TRIBUNE	04/16/21	05/15/21	PUBLICATIONS/REFERENCE MAT'L	13.13
06-28	AP	01435733	CITI PCARD-THE WASHINGTON TIMES #	04/18/21	05/17/21	PUBLICATIONS/REFERENCE MAT'L	8.95
06-29	AP	01435968	CITIBANK GOV CARD SERVICE	05/10/21	05/11/21	FOOD & BEVERAGE	1,228.53
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-350.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	434.98
SUPPLIES AND MATERIALS TOTALS:							7,736.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:							320,000.52
OFFICE TOTALS:							320,000.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PETE STAUBER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-17	AP 01429222	UNITED STATES POSTAL SERVICE	12/01/20 12/31/20	FRANKED MAIL		28.10
					FRANKED MAIL TOTALS:	28.10
PRINTING AND REPRODUCTION						
04-28	AP 01413419	PUBLIC PRINTER	10/28/20 10/28/20	PRINTING & REPRODUCTION		54.56
					PRINTING AND REPRODUCTION TOTALS:	54.56
SUPPLIES AND MATERIALS						
04-08	AP 01403765	AMERIPRIDE SERVICES	12/24/20 12/24/20	OFFICE SUPPLIES (OUTSIDE)		40.96
04-09	AP 01403308	CAPITOL IDEA TECHNOLOGY INC	12/22/20 12/22/20	OFFICE SUPPLIES (OUTSIDE)		2,879.00
04-30	AP 01414321	BUHL WATER COMPANY	10/08/20 10/08/20	WATER		36.00
04-30	AP 01414330	BUHL WATER COMPANY	07/15/20 07/15/20	WATER		36.00
05-03	AP 01414353	BUHL WATER COMPANY	12/15/20 12/15/20	WATER		54.00
					SUPPLIES AND MATERIALS TOTALS:	3,045.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,128.62
					OFFICE TOTALS:	3,128.62
2019 HON. PETE STAUBER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-07	AP 01416150	W B MASON COMPANY INC	08/23/19 08/23/19	FOOD & BEVERAGE		79.98
05-07	AP 01416157	W B MASON COMPANY INC	03/08/19 03/08/19	FOOD & BEVERAGE		27.08
05-07	AP 01416157	W B MASON COMPANY INC	03/08/19 03/08/19	OFFICE SUPPLIES (OUTSIDE)		755.57
05-07	AP 01416168	W B MASON COMPANY INC	05/03/19 05/03/19	OFFICE SUPPLIES (OUTSIDE)		77.14
05-07	AP 01416252	W B MASON COMPANY INC	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)		18.17
05-10	AP 01416177	W B MASON COMPANY INC	05/16/19 05/16/19	OFFICE SUPPLIES (OUTSIDE)		69.32
05-10	AP 01416222	W B MASON COMPANY INC	06/04/19 06/04/19	OFFICE SUPPLIES (OUTSIDE)		81.51
05-10	AP 01416259	W B MASON COMPANY INC	06/05/19 06/05/19	OFFICE SUPPLIES (OUTSIDE)		290.43
					SUPPLIES AND MATERIALS TOTALS:	1,399.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,399.20
					OFFICE TOTALS:	1,399.20
INTERN ALLOWANCES						
2021 HON. PETE STAUBER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,312.77
					INTERN ALLOWANCES TOTALS:	11,312.77
					OFFICE TOTALS:	11,312.77
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ABRAHAMSON, BENJAMIN P.	04/01/21 05/20/21	PAID INTERN - HOUSE PROGRAM		2,083.33
		BRANDS, MICAH T.	06/04/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,020.00

BRAY, CHRISTIAN A.	06/10/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,073.33
MOE, ALEXANDER J.	05/11/21	06/30/21	DISTRICT OFFICE PAID INTERN -	3,000.00
YOKANOVICH, COLIN T.	06/09/21	06/30/21	PAID INTERN - HOUSE PROGRAM	733.33
			PERSONNEL COMPENSATION TOTALS:	7,909.99
			INTERN ALLOWANCES TOTALS:	7,909.99
			OFFICE TOTALS:	7,909.99

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. MICHELLE STEEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-360.45	-345.25
PERSONNEL COMPENSATION	376,031.69	198,450.00
TRAVEL	6,980.68	6,367.48
RENT, COMMUNICATION, UTILITIES	50,490.36	31,536.74
PRINTING AND REPRODUCTION	24,815.68	21,829.05
OTHER SERVICES	20,535.00	10,275.00
SUPPLIES AND MATERIALS	21,472.31	10,156.63
EQUIPMENT	1,200.13	60.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	501,165.40	278,329.65
OFFICE TOTALS:	501,165.40	278,329.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL			201.60
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL			-206.10
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL			-105.00
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL			-235.75
FRANKED MAIL TOTALS:									-345.25

PERSONNEL COMPENSATION

ANFINSON, SUSAN	04/01/21	06/30/21	SHARED EMPLOYEE	2,790.00
ANFINSON, THOMAS E.	04/01/21	06/30/21	SHARED EMPLOYEE	2,160.00
BUBLIK, NICOLE N.	04/01/21	06/30/21	STAFF ASSISTANT	10,500.00
CIEPIELOWSKI, MATTHEW B.	04/01/21	06/30/21	DISTRICT DIRECTOR	22,500.00
CLIFFORD, KENNETH P.	04/01/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT	16,250.01
DANA, ARIE	04/01/21	06/30/21	CHIEF OF STAFF	32,499.99
DI GIOVANNA, ANDREW M.	04/01/21	06/30/21	DEPUTY DISTRICT DIRECTOR	15,000.00
HOLLINGSWORTH, ROSALYN R.	04/01/21	06/30/21	SCHEDULER/EXECUTIVE ASSISTANT	12,500.01
KUPPERMAN, JONATHAN A.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	13,749.99
MABRY, FAITH	04/01/21	06/30/21	PRESS SECRETARY	13,749.99
MEJIA, AUSTIN M.	04/01/21	06/30/21	FIELD REPRESENTATIVE/CASEWORKER	12,500.01
STEWART, DANIELLE V.	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF	27,500.01
TA, TRI D.	04/01/21	06/30/21	PART-TIME EMPLOYEE	6,249.99
XU, BANGJIE	04/01/21	06/30/21	STAFF ASSISTANT	10,500.00
			PERSONNEL COMPENSATION TOTALS:	198,450.00

TRAVEL

04-08	AP	01403436	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21 COMMERCIAL TRANSPORTATION	204.40
04-08	AP	01403436	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21 COMMERCIAL TRANSPORTATION	329.40
04-08	AP	01403436	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21 COMMERCIAL TRANSPORTATION	204.40
04-08	AP	01403436	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21 COMMERCIAL TRANSPORTATION	329.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHELLE STEEL—Con.						
04-08	AP 01403463	CITIBANK GOV CARD SERVICE	03/05/21 03/05/21	COMMERCIAL TRANSPORTATION		204.40
04-08	AP 01404336	CIEPIELOWSKI, MATTHEW B.	01/15/21 01/22/21	PRIVATE AUTO MILEAGE		43.23
04-08	AP 01404336	CIEPIELOWSKI, MATTHEW B.	02/11/21 02/11/21	PRIVATE AUTO MILEAGE		38.19
04-08	AP 01404336	CIEPIELOWSKI, MATTHEW B.	03/14/21 03/14/21	PRIVATE AUTO MILEAGE		14.56
04-08	AP 01404336	CIEPIELOWSKI, MATTHEW B.	03/14/21 03/14/21	TAXI/PARKING/TOLLS		15.00
04-13	AP 01406275	DANA, ARIE	03/24/21 03/24/21	COMMERCIAL TRANSPORTATION		178.40
04-13	AP 01406275	DANA, ARIE	04/08/21 04/08/21	COMMERCIAL TRANSPORTATION		245.40
04-14	AP 01403290	CITIBANK GOV CARD SERVICE	04/06/21 04/11/21	COMMERCIAL TRANSPORTATION		484.80
05-03	AP 01414564	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION		204.40
05-03	AP 01414564	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION		204.40
05-03	AP 01414564	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION		204.40
05-03	AP 01414564	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION		204.40
05-06	AP 01413483	STEWART, DANIELLE M.	04/05/21 04/09/21	COMMERCIAL TRANSPORTATION		70.00
05-06	AP 01413483	STEWART, DANIELLE M.	04/05/21 04/09/21	MEALS		81.25
05-24	AP 01418238	BUBLIK, NICOLE N.	03/05/21 03/30/21	PRIVATE AUTO MILEAGE		73.36
05-24	AP 01418238	BUBLIK, NICOLE N.	04/01/21 04/06/21	PRIVATE AUTO MILEAGE		19.04
05-26	AP 01414592	CITIBANK GOV CARD SERVICE	04/05/21 04/09/21	COMMERCIAL TRANSPORTATION		533.79
05-26	AP 01414592	CITIBANK GOV CARD SERVICE	04/06/21 04/11/21	COMMERCIAL TRANSPORTATION		484.80
05-26	AP 01414592	CITIBANK GOV CARD SERVICE	03/30/21 04/02/21	LODGING		452.40
05-26	AP 01414592	CITIBANK GOV CARD SERVICE	04/05/21 04/07/21	LODGING		323.30
05-26	AP 01414592	CITIBANK GOV CARD SERVICE	04/05/21 04/09/21	LODGING		603.20
05-26	AP 01414592	CITIBANK GOV CARD SERVICE	04/05/21 04/09/21	CAR RENTAL		275.21
06-08	AP 01425704	BUBLIK, NICOLE N.	05/25/21 05/25/21	PRIVATE AUTO MILEAGE		17.58
06-08	AP 01426167	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION		204.40
06-08	AP 01426167	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION		329.40
06-08	AP 01426167	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION		329.40
06-08	AP 01426167	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION		329.40
06-28	AP 01427368	CIEPIELOWSKI, MATTHEW B.	05/03/21 05/31/21	PRIVATE AUTO MILEAGE		47.71
06-30	AP 01425436	CIEPIELOWSKI, MATTHEW B.	04/01/21 04/01/21	MEALS		12.50
06-30	AP 01425436	CIEPIELOWSKI, MATTHEW B.	04/01/21 04/30/21	PRIVATE AUTO MILEAGE		41.16
TRAVEL TOTALS:						6,367.48
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01404336	CIEPIELOWSKI, MATTHEW B.	03/12/21 03/12/21	POSTAGE / COURIER / BOX RENTAL		94.19
04-16	AP 01408982	ONNI HUNTINGTON BEACH LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,468.10
04-16	AP 01409086	ONNI HUNTINGTON BEACH LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		525.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		16.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		121.25
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		155.59
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		339.04
05-03	AP 01412388	VERIZON	03/02/21 04/01/21	TELECOMSRV/EQ/TOLL CHARGE		487.15
05-05	AP 01413064	AT&T CORP	04/07/21 04/07/21	TELECOMSRV/EQ/TOLL CHARGE		13.64
05-06	AP 01413483	STEWART, DANIELLE M.	04/05/21 04/09/21	UTILITIES		29.98
05-16	AP 01419499	ONNI HUNTINGTON BEACH LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,468.10

05-16	AP	01419604	ONNI HUNTINGTON BEACH LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	525.00
05-21	AP	01418374	HOLLINGSWORTH, ROSALYN R.	04/26/21	04/26/21	POSTAGE / COURIER / BOX RENTAL	26.35
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	16.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	121.25
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	163.25
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	5,464.59
05-26	AP	01423564	VERIZON	04/02/21	05/01/21	TELECOMSRV/EQ/TOLL CHARGE	487.15
05-26	AP	01423566	CAPITOL FRANKING GROUP LLC	05/13/21	05/13/21	TELECOMSRV/EQ/TOLL CHARGE	4,350.00
05-26	AP	01423916	AT&T CORP	05/07/21	05/07/21	TELECOMSRV/EQ/TOLL CHARGE	13.64
06-08	AP	01425704	BUBLIK, NICOLE N.	05/26/21	05/26/21	POSTAGE / COURIER / BOX RENTAL	116.29
06-16	AP	01431372	ONNI HUNTINGTON BEACH LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,468.10
06-16	AP	01431475	ONNI HUNTINGTON BEACH LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	525.00
06-25	AP	01434453	VERIZON	05/02/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE	487.15
06-28	AP	01427368	CIEPIELOWSKI, MATTHEW B.	05/10/21	05/21/21	TEMPORARY SPACE RENTAL	200.00
06-28	AP	01427368	CIEPIELOWSKI, MATTHEW B.	05/14/21	05/14/21	POSTAGE / COURIER / BOX RENTAL	25.32
06-28	AP	01434913	AT&T CORP	06/07/21	07/06/21	TELECOMSRV/EQ/TOLL CHARGE	13.64
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	113.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	156.43
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	368.60
06-30	AP	01425436	CIEPIELOWSKI, MATTHEW B.	04/30/21	04/30/21	TEMPORARY SPACE RENTAL	50.00
06-30	AP	01425436	CIEPIELOWSKI, MATTHEW B.	04/20/21	04/28/21	POSTAGE / COURIER / BOX RENTAL	115.44
RENT, COMMUNICATION, UTILITIES TOTALS:							31,536.74
PRINTING AND REPRODUCTION							
05-20	AP	01416207	DTNTECH	05/05/21	05/05/21	PRINTING & REPRODUCTION	407.81
05-26	AP	01423918	DTNTECH	05/21/21	05/21/21	PRINTING & REPRODUCTION	326.25
05-26	AP	01424160	CAPITOL FRANKING GROUP LLC	05/17/21	05/17/21	PRINTING & REPRODUCTION	15,675.95
05-28	AP	01424619	PUBLIC PRINTER	03/03/21	03/03/21	PRINTING & REPRODUCTION	166.42
05-28	AP	01424619	PUBLIC PRINTER	03/29/21	03/29/21	PRINTING & REPRODUCTION	166.42
06-02	AP	01424326	CAPITOL FRANKING GROUP LLC	05/14/21	05/14/21	PRINTING & REPRODUCTION	4,172.58
06-02	AP	01424552	ACCURATE WORD	05/18/21	05/18/21	PRINTING & REPRODUCTION	118.00
06-08	AP	01425704	BUBLIK, NICOLE N.	05/26/21	05/26/21	PRINTING & REPRODUCTION	48.32
06-30	AP	01425436	CIEPIELOWSKI, MATTHEW B.	04/02/21	04/02/21	PRINTING & REPRODUCTION	747.30
PRINTING AND REPRODUCTION TOTALS:							21,829.05
OTHER SERVICES							
04-16	AP	01408003	INDIGOVERN LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
04-16	AP	01409150	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-16	AP	01418523	INDIGOVERN LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
05-16	AP	01419667	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-16	AP	01430418	INDIGOVERN LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
06-16	AP	01431538	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-30	AP	01425436	CIEPIELOWSKI, MATTHEW B.	04/30/21	04/30/21	JANITORIAL AND MAINT SERV	15.00
OTHER SERVICES TOTALS:							10,275.00
SUPPLIES AND MATERIALS							
04-01	AP	01401496	BGOV LLC	03/15/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	4,455.00
04-08	AP	01403285	MOUNTAIN VALLEY MID ATLANTIC	03/30/21	03/30/21	WATER	87.05
04-08	AP	01404336	CIEPIELOWSKI, MATTHEW B.	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)	11.30
04-08	AP	01404336	CIEPIELOWSKI, MATTHEW B.	03/12/21	03/12/21	OFFICE SUPPLIES (OUTSIDE)	38.70
04-15	AP	01404499	SPARKLETT'S	03/08/21	03/23/21	WATER	50.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHELLE STEEL—Con.						
04-22	AP	01406666	DANA, ARIE	04/13/21 05/11/21	PUBLICATIONS/REFERENCE MAT'L	4.00
04-22	AP	01406666	DANA, ARIE	04/13/21 05/13/21	PUBLICATIONS/REFERENCE MAT'L	4.00
04-22	AP	01406666	DANA, ARIE	04/13/21 07/12/21	PUBLICATIONS/REFERENCE MAT'L	0.99
04-22	AP	01406666	DANA, ARIE	04/13/21 04/13/22	PUBLICATIONS/REFERENCE MAT'L	193.00
04-27	AP	01412272	IMPACTOFFICE	03/01/21 03/15/21	WATER	-7.77
04-27	AP	01412272	IMPACTOFFICE	03/01/21 03/15/21	FOOD & BEVERAGE	6.01
04-27	AP	01412272	IMPACTOFFICE	03/01/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	220.00
04-27	AP	01413443	IMPACTOFFICE	02/16/21 02/28/21	WATER	7.77
04-27	AP	01413443	IMPACTOFFICE	02/16/21 02/28/21	FOOD & BEVERAGE	18.62
04-27	AP	01413443	IMPACTOFFICE	02/16/21 02/28/21	OFFICE SUPPLIES (OUTSIDE)	405.15
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-167.00
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	949.08
05-05	AP	01413907	MOUNTAIN VALLEY MID ATLANTIC	04/27/21 04/27/21	WATER	57.15
05-05	GL	FRM0106354	.....	04/12/21 04/28/21	FRAMING (TRANSFER)	50.00
05-24	AP	01416235	STEWART, DANIELLE M.	04/29/21 04/29/21	HABITATION EXPENSE	105.03
05-24	AP	01416235	STEWART, DANIELLE M.	04/29/21 04/29/21	OFFICE SUPPLIES (OUTSIDE)	675.90
05-26	AP	01423925	IMPACTOFFICE	04/01/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)	320.23
05-28	AP	01425376	IMPACTOFFICE	05/01/21 05/15/21	OFFICE SUPPLIES (OUTSIDE)	56.04
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-53.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	327.21
06-01	AP	01423649	IMPACTOFFICE	03/16/21 03/31/21	FOOD & BEVERAGE	95.90
06-01	AP	01423649	IMPACTOFFICE	03/16/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)	117.07
06-02	AP	01424593	MOUNTAIN VALLEY MID ATLANTIC	05/25/21 05/25/21	WATER	110.95
06-07	AP	01425706	SPARKLETTS	05/19/21 05/19/21	WATER	32.91
06-08	AP	01425704	BUBLIK, NICOLE N.	05/14/21 05/14/21	FOOD & BEVERAGE	71.21
06-08	AP	01425704	BUBLIK, NICOLE N.	05/09/21 05/26/21	OFFICE SUPPLIES (OUTSIDE)	110.15
06-08	AP	01425708	SPARKLETTS	04/01/21 04/30/21	WATER	3.99
06-08	AP	01425708	SPARKLETTS	04/21/21 04/21/21	WATER	15.93
06-09	AP	01423670	IMPACTOFFICE	04/16/21 04/30/21	FOOD & BEVERAGE	32.94
06-09	AP	01423670	IMPACTOFFICE	04/16/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	482.76
06-21	GL	FRM0107522	.....	05/26/21 06/15/21	FRAMING (TRANSFER)	39.00
06-28	AP	01427368	CIEPIELOWSKI, MATTHEW B.	05/07/21 05/07/21	WATER	4.69
06-28	AP	01427368	CIEPIELOWSKI, MATTHEW B.	05/07/21 05/10/21	FOOD & BEVERAGE	120.44
06-28	AP	01427368	CIEPIELOWSKI, MATTHEW B.	05/07/21 05/28/21	OFFICE SUPPLIES (OUTSIDE)	129.40
06-28	AP	01435536	IMPACTOFFICE	05/16/21 05/31/21	OFFICE SUPPLIES (OUTSIDE)	447.11
06-30	AP	01425436	CIEPIELOWSKI, MATTHEW B.	04/08/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	201.14
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-229.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	555.06
					SUPPLIES AND MATERIALS TOTALS:	10,156.63
EQUIPMENT						
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	20.00
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	20.00
06-30	GL	MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	20.00

				EQUIPMENT TOTALS:	60.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,329.65	
				OFFICE TOTALS:	278,329.65	
INTERN ALLOWANCES						
2021 HON. MICHELLE STEEL						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	6,768.66	5,737.33
				INTERN ALLOWANCES TOTALS:	6,768.66	5,737.33
				OFFICE TOTALS:	6,768.66	5,737.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ARMSTRONG, ERIC M.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,170.00
		BRANDIS, ALEXANDRA R.	04/01/21 05/27/21	PAID INTERN - HOUSE PROGRAM		823.33
		CAMP, JUSTIN W.	06/02/21 06/30/21	PAID INTERN - HOUSE PROGRAM		754.00
		COLLINS, JOHN-PAUL M.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		780.00
		LEE, MICHELLE J.	06/07/21 06/30/21	PAID INTERN - HOUSE PROGRAM		936.00
		LOBEL, MATTHEW A.	04/01/21 05/19/21	PAID INTERN - HOUSE PROGRAM		1,274.00
				PERSONNEL COMPENSATION TOTALS:	5,737.33	
				INTERN ALLOWANCES TOTALS:	5,737.33	
				OFFICE TOTALS:	5,737.33	
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. ELISE M. STEFANK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	17,396.71	16,990.29
				PERSONNEL COMPENSATION	432,172.05	212,664.70
				TRAVEL	3,525.97	1,199.06
				RENT, COMMUNICATION, UTILITIES	39,391.55	21,452.27
				PRINTING AND REPRODUCTION	21,475.89	21,239.19
				OTHER SERVICES	11,550.00	5,775.00
				SUPPLIES AND MATERIALS	7,212.86	2,982.41
				EQUIPMENT	5,087.05	4,373.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	537,812.08	286,675.97
				OFFICE TOTALS:	537,812.08	286,675.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	660.80
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	FRANKED MAIL	-43.40
05-28	AP	01425022	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	14,232.24
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	565.08
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	FRANKED MAIL	-57.00
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	14,232.24
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	-14,232.24
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	1,695.97
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	FRANKED MAIL	-63.40
				FRANKED MAIL TOTALS:		16,990.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ELISE M. STEFANIK—Con.						
PERSONNEL COMPENSATION						
		BARTLETT, JOSEPH P	04/01/21 06/30/21	MILITARY LEGISLATIVE ASSISTANT	16,833.33	
		BAYLOR, CHRISTOPHER S	04/01/21 06/30/21	SHARED EMPLOYEE	3,293.88	
		CARMAN, JONATHAN D	04/01/21 06/30/21	DISTRICT DIRECTOR	16,250.01	
		CLEMONS, TYLER A.	04/01/21 06/30/21	CONSTITUENT REPRESENTATIVE	9,999.99	
		CUNNINGHAM, EMMA M	06/18/21 06/30/21	SCHEDULER	2,166.67	
		HOLDREN, AMY H	04/01/21 06/06/21	SCHEDULER	8,250.00	
		LACO, MAREK S	04/01/21 06/30/21	LEGISLATIVE DIRECTOR	22,500.00	
		LEAVITT, KAROLINE C.	04/01/21 06/04/21	COMMUNICATIONS DIRECTOR	12,444.44	
		MAUTZ, JAMES R	04/01/21 06/30/21	STAFF ASSISTANT	9,350.01	
		MCBATH, STEPHANIE M	04/01/21 06/30/21	LEGISLATIVE AIDE/PRESS ASST.	10,500.00	
		MILLER, JACOB R	04/01/21 06/30/21	CONSTITUENT LIAISON	9,999.99	
		MOUNT, ELIZABETH G	04/01/21 06/30/21	STAFF ASSISTANT	8,000.01	
		NYCE, BENJAMIN M	04/01/21 05/18/21	LEGISLATIVE ASSISTANT	6,000.00	
		RICHARDS, MARY JO	04/01/21 06/30/21	REGIONAL DIRECTOR	12,999.99	
		RUHLEN, MARY E	04/01/21 06/30/21	SHARED EMPLOYEE	3,444.44	
		SHAVER, JACOB W	04/01/21 06/30/21	STAFF ASSISTANT	8,750.01	
		STEWART-HESTER, PATRICK D.	04/01/21 06/30/21	CHIEF OF STAFF	32,499.99	
		VON SCHNELL, AHREN	04/01/21 06/30/21	CONSTITUENT LIAISON	8,750.01	
		WILLIAMS, JOSHUA D.	06/18/21 06/30/21	PART-TIME EMPLOYEE	631.94	
		ZEMBRICKI, MICHAEL J.	04/01/21 06/30/21	REGIONAL REPRESENTATIVE	9,999.99	
PERSONNEL COMPENSATION TOTALS:					212,664.70	
TRAVEL						
04-07	AP	01403866 HON ELISE STEFANIK	03/20/21 03/20/21	PRIVATE AUTO MILEAGE	182.25	
05-26	AP	01424293 MOUNT, ELIZABETH G.	05/12/21 05/20/21	PRIVATE AUTO MILEAGE	10.35	
06-02	AP	01425099 RICHARDS, MARY JO	04/29/21 05/27/21	PRIVATE AUTO MILEAGE	47.70	
06-07	AP	01416835 CARMAN, JONATHAN D.	01/28/21 01/28/21	PRIVATE AUTO MILEAGE	81.45	
06-07	AP	01416835 CARMAN, JONATHAN D.	02/11/21 02/11/21	PRIVATE AUTO MILEAGE	149.40	
06-07	AP	01416835 CARMAN, JONATHAN D.	03/27/21 03/27/21	PRIVATE AUTO MILEAGE	67.41	
06-15	AP	01427162 HON ELISE STEFANIK	05/11/21 05/31/21	PRIVATE AUTO MILEAGE	456.30	
06-28	AP	01431951 VON SCHNELL, AHREN	06/11/21 06/11/21	PRIVATE AUTO MILEAGE	64.80	
06-28	AP	01435250 CARMAN, JONATHAN D.	05/10/21 05/10/21	PRIVATE AUTO MILEAGE	79.20	
06-28	AP	01436089 VON SCHNELL, AHREN	06/22/21 06/22/21	PRIVATE AUTO MILEAGE	29.70	
06-28	AP	01436089 VON SCHNELL, AHREN	06/22/21 06/22/21	TAXI/PARKING/TOLLS	30.50	
TRAVEL TOTALS:					1,199.06	
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01409184 BUCK LIMITED PARTNERSHIP	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,560.56	
04-16	AP	01409206 CLINTON COUNTY TREASURER	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	816.00	
04-16	AP	01409257 P HOFFMAN REALTY LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,662.50	
04-21	AP	01407267 WESTELCOM NETWORK INC	04/06/21 05/05/21	UTILITIES	641.20	
04-28	AP	01412953 VERIZON WIRELESS	04/11/21 05/10/21	TELECOMSRV/EQ/TOLL CHARGE	1,036.78	
04-28	AP	01412954 WESTELCOM NETWORK INC	04/06/21 05/05/21	UTILITIES	317.27	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	44.00	

04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	134.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	5.29
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM EQ (TRANSF)	60.29
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	33.06
05-04	AP	01414254	VERIZON	03/19/21	04/18/21	TELECOMSRV/EQ/TOLL CHARGE	430.39
05-16	AP	01419703	BUCK LIMITED PARTNERSHIP	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,560.56
05-16	AP	01419725	CLINTON COUNTY TREASURER	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	816.00
05-16	AP	01419774	P HOFFMAN REALTY LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,662.50
05-20	AP	01422831	VERIZON WIRELESS	05/11/21	06/10/21	TELECOMSRV/EQ/TOLL CHARGE	1,096.63
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	48.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	139.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	3.13
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM EQ (TRANSF)	60.29
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	24.40
05-26	AP	01424307	WESTELCOM NETWORK INC	05/06/21	06/05/21	UTILITIES	645.15
05-27	AP	01424318	WESTELCOM NETWORK INC	01/06/21	02/05/21	UTILITIES	593.28
05-27	AP	01424538	VERIZON	04/19/21	05/18/21	TELECOMSRV/EQ/TOLL CHARGE	434.70
05-27	AP	01424711	VERIZON	02/19/21	03/18/21	TELECOMSRV/EQ/TOLL CHARGE	425.62
05-27	GL	MED0106807	.....	05/19/21	05/19/21	HIR GRAPHICS (TRANSFER)	50.00
05-28	AP	01425216	UNITED PARCEL SERVICE	04/12/21	04/12/21	POSTAGE / COURIER / BOX RENTAL	6.38
05-28	AP	01425301	UNITED PARCEL SERVICE	04/27/21	04/27/21	POSTAGE / COURIER / BOX RENTAL	10.61
06-15	AP	01429610	WESTELCOM NETWORK INC	06/06/21	07/05/21	UTILITIES	641.20
06-16	AP	01429655	WESTELCOM NETWORK INC	06/06/21	07/05/21	UTILITIES	320.11
06-16	AP	01429687	WESTELCOM NETWORK INC	05/06/21	06/05/21	UTILITIES	318.20
06-16	AP	01431572	BUCK LIMITED PARTNERSHIP	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,560.56
06-16	AP	01431594	CLINTON COUNTY TREASURER	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	816.00
06-16	AP	01431643	P HOFFMAN REALTY LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,662.50
06-28	AP	01423634	UNITED PARCEL SERVICE	03/16/21	03/16/21	POSTAGE / COURIER / BOX RENTAL	6.38
06-28	AP	01435442	VERIZON	05/19/21	06/18/21	TELECOMSRV/EQ/TOLL CHARGE	439.84
06-28	AP	01435648	VERIZON WIRELESS	06/11/21	07/10/21	TELECOMSRV/EQ/TOLL CHARGE	1,109.65
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	48.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	139.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	0.92
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM EQ (TRANSF)	60.29
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	12.03
RENT, COMMUNICATION, UTILITIES TOTALS:							21,452.27
PRINTING AND REPRODUCTION							
05-27	AP	01424702	CAPITOL FRANKING GROUP LLC	04/29/21	04/29/21	PRINTING & REPRODUCTION	21,239.19
PRINTING AND REPRODUCTION TOTALS:							21,239.19
OTHER SERVICES							
04-16	AP	01408414	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418933	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430825	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
OTHER SERVICES TOTALS:							5,775.00
SUPPLIES AND MATERIALS							
04-02	AP	01402634	QUENCH USA LLC	04/01/21	06/30/21	WATER	165.00
04-02	AP	01402817	MCBATH, STEPHANIE M.	03/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L	71.46
04-20	AP	01411173	CONNECTION	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)	249.00
04-21	AP	01405548	CARMAN, JONATHAN D.	03/01/21	03/01/21	HABITATION EXPENSE	193.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ELISE M. STEFANIK—Con.						
04-21	AP	01405548	CARMAN, JONATHAN D.	02/24/21 02/24/21	OFFICE SUPPLIES (OUTSIDE)	29.69
04-21	AP	01411471	CONNECTION	01/22/21 01/22/21	OFFICE SUPPLIES (OUTSIDE)	469.95
04-27	AP	01412272	IMPACTOFFICE	03/01/21 03/15/21	FOOD & BEVERAGE	94.20
04-27	AP	01412272	IMPACTOFFICE	03/01/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	45.83
04-27	AP	01413443	IMPACTOFFICE	02/16/21 02/28/21	OFFICE SUPPLIES (OUTSIDE)	113.79
04-28	AP	01413517	MCBATH, STEPHANIE M.	04/01/21 04/30/21	PUBLICATIONS/REFERENCE MAT'L	97.46
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER	39.99
04-30	GL	FLG0106253		04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-190.00
04-30	GL	RMS0106257		04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	225.35
05-21	AP	01422824	MCBATH, STEPHANIE M.	04/01/21 05/01/21	PUBLICATIONS/REFERENCE MAT'L	12.00
05-21	AP	01422824	MCBATH, STEPHANIE M.	05/01/21 05/31/21	PUBLICATIONS/REFERENCE MAT'L	66.50
05-26	AP	01423925	IMPACTOFFICE	04/01/21 04/15/21	FOOD & BEVERAGE	33.00
05-26	AP	01423925	IMPACTOFFICE	04/01/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)	194.57
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER	39.99
05-28	AP	01425376	IMPACTOFFICE	05/01/21 05/15/21	FOOD & BEVERAGE	57.82
05-28	AP	01425376	IMPACTOFFICE	05/01/21 05/15/21	OFFICE SUPPLIES (OUTSIDE)	86.67
05-31	GL	FLG0106949		05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-265.00
05-31	GL	RMS0106914		05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	323.70
06-01	AP	01423649	IMPACTOFFICE	03/16/21 03/31/21	FOOD & BEVERAGE	-4.82
06-01	AP	01423649	IMPACTOFFICE	03/16/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)	230.75
06-09	AP	01423670	IMPACTOFFICE	04/16/21 04/30/21	FOOD & BEVERAGE	35.01
06-28	AP	01435536	IMPACTOFFICE	05/16/21 05/31/21	FOOD & BEVERAGE	54.50
06-28	AP	01435536	IMPACTOFFICE	05/16/21 05/31/21	OFFICE SUPPLIES (OUTSIDE)	85.55
06-28	AP	01435647	MCBATH, STEPHANIE M.	05/01/21 05/28/21	PUBLICATIONS/REFERENCE MAT'L	31.00
06-28	AP	01435647	MCBATH, STEPHANIE M.	06/01/21 06/30/21	PUBLICATIONS/REFERENCE MAT'L	117.46
06-29	AP	01436268	QUENCH USA LLC	07/01/21 09/30/21	WATER	165.00
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER	39.99
06-30	GL	FLG0107623		06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-330.00
06-30	GL	RMS0107624		06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	403.08
SUPPLIES AND MATERIALS TOTALS:						2,982.41
EQUIPMENT						
04-30	GL	MNT0106213		04/01/21 04/30/21	MAINTENANCE / REPAIRS	238.00
05-20	AP	01423399	CONNECTION	03/22/21 03/22/21	COMPUTER HARDW PURCH LESS THAN \$25,000	529.00
05-28	GL	MNT0106858		05/01/21 05/31/21	MAINTENANCE / REPAIRS	238.00
06-30	GL	MNT0107573		05/28/21 05/31/21	MAINTENANCE / REPAIRS	-5.42
06-30	GL	MNT0107573		06/01/21 06/30/21	MAINTENANCE / REPAIRS	196.00
06-30	GL	RMS0107624		06/01/21 06/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,177.47
EQUIPMENT TOTALS:						4,373.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:						286,675.97
OFFICE TOTALS:						286,675.97

2020 HON. ELISE M. STEFANIK							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-07	AP	01403786	CITIBANK GOV CARD SERVICE	03/07/20	03/07/21	TELECOMSRV/EQ/TOLL CHARGE	128.40
05-04	AP	01415320	VERIZON WIRELESS	01/11/21	01/18/21	TELECOMSRV/EQ/TOLL CHARGE	399.99
RENT, COMMUNICATION, UTILITIES TOTALS:							528.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:							528.39
OFFICE TOTALS:							528.39

INTERN ALLOWANCES
2021 HON. ELISE M. STEFANIK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,320.00	5,080.00
INTERN ALLOWANCES TOTALS:	9,320.00	5,080.00
OFFICE TOTALS:	9,320.00	5,080.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CLARK, IAN M.	05/03/21	06/25/21	PAID INTERN - HOUSE PROGRAM	1,060.00
FLYNN, LOGAN A.	04/01/21	05/14/21	PAID INTERN - HOUSE PROGRAM	880.00
SCHLEE, MAURA E.	04/01/21	05/14/21	PAID INTERN - HOUSE PROGRAM	880.00
SMITH, CAMERON D.	06/28/21	06/30/21	PAID INTERN - HOUSE PROGRAM	60.00
STAN, KEEGAN A.	05/10/21	06/18/21	PAID INTERN - HOUSE PROGRAM	780.00
VERDERAME, DYLAN T.	06/28/21	06/30/21	PAID INTERN - HOUSE PROGRAM	60.00
WILLIAMS, JOSHUA D.	04/01/21	05/21/21	PAID INTERN - HOUSE PROGRAM	1,360.00
PERSONNEL COMPENSATION TOTALS:				5,080.00
INTERN ALLOWANCES TOTALS:				5,080.00
OFFICE TOTALS:				5,080.00

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

FRANKED MAIL	7,310.22	2,145.98
PERSONNEL COMPENSATION	476,393.10	241,582.44
TRAVEL	9,276.54	6,907.45
RENT, COMMUNICATION, UTILITIES	26,965.73	19,133.03
PRINTING AND REPRODUCTION	9,932.97	9,328.77
OTHER SERVICES	22,810.00	11,565.00
SUPPLIES AND MATERIALS	3,060.96	1,850.22
EQUIPMENT	942.00	471.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	556,691.52	292,983.89
OFFICE TOTALS:	556,691.52	292,983.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	356.69
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-60.50
05-28	AP	01425022	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	1,959.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRYAN STEIL—Con.						
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21 FRANKED MAIL		37.77
05-31	GL	FLG0106949	.....	05/20/21 05/31/21 FRANKED MAIL		-133.35
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21 FRANKED MAIL		1,959.68
06-02	AP	01426431	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21 FRANKED MAIL		-1,959.68
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21 FRANKED MAIL		92.39
06-30	GL	FLG0107623	.....	06/20/21 06/30/21 FRANKED MAIL		-106.70
					FRANKED MAIL TOTALS:	2,145.98
PERSONNEL COMPENSATION						
		BIRKELAND, ALYSSA M.	04/01/21 04/28/21	FIELD REPRESENTATIVE		2,644.44
		BROWN, MATTHEW K.	04/01/21 05/23/21	DIRECTOR OF WASHINGTON OPERATI		5,005.55
		CARNEY, RYAN T.	04/01/21 06/30/21	DC CHIEF OF STAFF		37,333.33
		CULLUM, REBEKAH	04/01/21 06/30/21	CONSTITUENT SERVICES REPRESENT		9,166.66
		DAVIS, CHARLOTTE E.	04/01/21 06/30/21	SENIOR LEGISLATIVE ASSISTANT		12,500.00
		DUFFY, CONNER J.	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT		9,166.66
		FARNSWORTH, BRANDON D.	04/01/21 06/11/21	DIRECTOR-DISTRICT OPERATIONS		10,544.45
		FARNSWORTH, BRANDON D.	06/01/21 06/11/21	DIRECTOR-DISTRICT OPERATIONS (OTHER COMPENSATION)		466.67
		FOX, SALLY M.	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR		18,833.34
		GENZ, MEGAN J.	04/01/21 06/30/21	CONSTIT SERV REP/OUTREACH COOR		11,000.00
		GOLDFARB, DAVID H.	04/01/21 06/30/21	LEGISLATIVE DIRECTOR		21,500.01
		GUSE, PATRICIA M.	04/01/21 06/30/21	SR. ADVISOR FOR STRATEGIC SCHE		4,250.01
		HOLSEN, MATT J.	06/04/21 06/30/21	DIRECTOR OF DISTRICT OPERATION		3,825.00
		LANGNES III, JAMES A.	04/01/21 06/30/21	PRESS ASSISTANT		9,750.01
		MORA, TERESA	04/01/21 06/30/21	CONSTITUENT SVCS REP/DIRECTOR		14,833.33
		NEITZEL, WILLIAM E.	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		10,916.66
		SKERBISH, SUSAN A.	04/01/21 06/30/21	DISTRICT DIRECTOR		18,499.99
		VAN PATTEN, TYLER J.	04/01/21 05/21/21	PART-TIME EMPLOYEE		1,088.00
		VISHAWAY, RYAN	06/04/21 06/30/21	DIR OF MILITARY & VETERAN		2,925.00
		ZIPPERER, RICHARD A.	04/01/21 06/30/21	WISCONSIN CHIEF OF STAFF		37,333.33
					PERSONNEL COMPENSATION TOTALS:	241,582.44
TRAVEL						
04-02	AP	01404082	HON. BRYAN STEIL	03/04/21 03/22/21 PRIVATE AUTO MILEAGE		440.72
04-02	AP	01404082	HON. BRYAN STEIL	03/04/21 03/20/21 TAXI/PARKING/TOLLS		74.25
04-02	AP	01404176	MORA, TERESA	01/07/21 01/20/21 PRIVATE AUTO MILEAGE		26.88
04-06	AP	01404153	HON. BRYAN STEIL	01/11/21 01/27/21 PRIVATE AUTO MILEAGE		461.50
04-06	AP	01404153	HON. BRYAN STEIL	01/11/21 01/27/21 TAXI/PARKING/TOLLS		58.10
04-06	AP	01404179	ZIPPERER, RICHARD A.	01/22/21 01/22/21 PRIVATE AUTO MILEAGE		47.77
04-06	AP	01404247	LANGNES III, JAMES A.	01/07/21 01/07/21 PRIVATE AUTO MILEAGE		33.60
05-04	AP	01414830	CARNEY, RYAN T.	04/07/21 04/09/21 COMMERCIAL TRANSPORTATION		55.00
05-04	AP	01414830	CARNEY, RYAN T.	04/07/21 04/09/21 LODGING		316.29
05-04	AP	01414830	CARNEY, RYAN T.	04/08/21 04/08/21 MEALS		24.79
05-04	AP	01414830	CARNEY, RYAN T.	04/08/21 04/09/21 MEALS		8.02
05-04	AP	01414830	CARNEY, RYAN T.	04/08/21 04/09/21 TAXI/PARKING/TOLLS		63.78
05-13	AP	01416949	SKERBISH, SUSAN A.	03/10/21 03/10/21 PRIVATE AUTO MILEAGE		23.52

05-13	AP	01416953	MORA, TERESA	02/11/21	02/25/21	PRIVATE AUTO MILEAGE	78.40
05-13	AP	01416957	BIRKELAND, ALYSSA M.	03/08/21	03/12/21	LODGING	397.08
05-13	AP	01416957	BIRKELAND, ALYSSA M.	03/12/21	03/12/21	TAXI/PARKING/TOLLS	17.73
05-13	AP	01416964	BIRKELAND, ALYSSA M.	01/22/21	01/27/21	PRIVATE AUTO MILEAGE	221.20
05-13	AP	01416965	ZIPPERER, RICHARD A.	04/20/21	04/22/21	LODGING	273.58
05-13	AP	01416965	ZIPPERER, RICHARD A.	04/21/21	04/21/21	MEALS	35.72
05-13	AP	01416965	ZIPPERER, RICHARD A.	04/23/21	04/28/21	PRIVATE AUTO MILEAGE	73.98
05-13	AP	01416965	ZIPPERER, RICHARD A.	04/20/21	04/22/21	TAXI/PARKING/TOLLS	84.79
05-13	AP	01416970	SKERBISH, SUSAN A.	04/28/21	04/30/21	PRIVATE AUTO MILEAGE	48.16
05-20	AP	01413794	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	128.40
05-20	AP	01413794	CITIBANK GOV CARD SERVICE	03/06/21	03/06/21	COMMERCIAL TRANSPORTATION	128.40
05-20	AP	01413794	CITIBANK GOV CARD SERVICE	03/08/21	03/12/21	COMMERCIAL TRANSPORTATION	338.97
05-20	AP	01413794	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	128.40
05-20	AP	01413794	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	309.40
05-20	AP	01413794	CITIBANK GOV CARD SERVICE	03/20/21	03/20/21	COMMERCIAL TRANSPORTATION	329.40
05-20	AP	01413794	CITIBANK GOV CARD SERVICE	04/07/21	04/09/21	COMMERCIAL TRANSPORTATION	256.81
05-20	AP	01422962	CITIBANK GOV CARD SERVICE	04/09/21	04/09/21	COMMERCIAL TRANSPORTATION	128.40
05-20	AP	01422962	CITIBANK GOV CARD SERVICE	04/20/21	04/22/21	COMMERCIAL TRANSPORTATION	400.79
05-20	AP	01422962	CITIBANK GOV CARD SERVICE	04/23/21	04/23/21	COMMERCIAL TRANSPORTATION	329.40
05-20	AP	01422962	CITIBANK GOV CARD SERVICE	05/08/21	05/08/21	COMMERCIAL TRANSPORTATION	128.40
06-14	AP	01429537	HON. BRYAN STEIL	04/07/21	04/29/21	PRIVATE AUTO MILEAGE	114.46
06-14	AP	01429608	HON. BRYAN STEIL	05/07/21	05/27/21	PRIVATE AUTO MILEAGE	823.20
06-14	AP	01429608	HON. BRYAN STEIL	05/09/21	05/10/21	TAXI/PARKING/TOLLS	14.00
06-15	AP	01429574	GENZ, MEGAN J.	05/08/21	05/08/21	PRIVATE AUTO MILEAGE	66.08
06-15	AP	01429598	MORA, TERESA	05/04/21	05/27/21	PRIVATE AUTO MILEAGE	64.40
06-16	AP	01429549	SKERBISH, SUSAN A.	05/08/21	05/17/21	PRIVATE AUTO MILEAGE	44.28
06-16	AP	01429800	CITIBANK GOV CARD SERVICE	05/08/21	05/08/21	COMMERCIAL TRANSPORTATION	-128.40
06-16	AP	01429800	CITIBANK GOV CARD SERVICE	05/09/21	05/09/21	COMMERCIAL TRANSPORTATION	309.40
06-16	AP	01429800	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	128.40
TRAVEL TOTALS:							6,907.45
RENT, COMMUNICATION, UTILITIES							
04-02	AP	01404068	CITI PCARD-ALLIANT ENERGY - WPL	01/14/21	02/16/21	UTILITIES	457.89
04-02	AP	01404068	CITI PCARD-SANGOMA US INC	02/27/21	03/26/21	TELECOMSRV/EQ/TOLL CHARGE	181.70
04-02	AP	01404068	CITI PCARD-SPECTRUM	03/03/21	04/02/21	UTILITIES	144.97
04-02	AP	01404068	CITI PCARD-VZWRLSS APOCC VISB	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE	479.49
04-07	AP	01404173	FEDEX BILLING ONLINE	03/22/21	03/26/21	POSTAGE / COURIER / BOX RENTAL	45.70
04-12	AP	01405793	FEDEX BILLING ONLINE	03/29/21	04/02/21	POSTAGE / COURIER / BOX RENTAL	6.65
04-12	AP	01405916	FEDEX BILLING ONLINE	04/05/21	04/09/21	POSTAGE / COURIER / BOX RENTAL	34.84
04-14	AP	01409397	CHRISTINA M HEFEL	01/03/21	02/02/21	DISTRICT OFFICE PARKING	40.00
04-14	AP	01409398	CHRISTINA M HEFEL	02/03/21	03/02/21	DISTRICT OFFICE PARKING	40.00
04-14	AP	01409399	CHRISTINA M HEFEL	03/03/21	04/02/21	DISTRICT OFFICE PARKING	40.00
04-16	AP	01408702	OLDE TOWNE MALL PARTNERSHIP	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,593.00
04-16	AP	01409207	COUNTY OF RACINE	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	325.00
04-16	AP	01409400	CHRISTINA M HEFEL	04/03/21	05/02/21	DISTRICT OFFICE PARKING	40.00
04-28	AP	01414001	FEDEX BILLING ONLINE	04/19/21	04/23/21	POSTAGE / COURIER / BOX RENTAL	8.19
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	100.75
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	539.67
04-30	AP	01414048	RING LIMITED	02/24/21	02/24/21	TELECOMSRV/EQ/TOLL CHARGE	2,950.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRYAN STEIL—Con.						
04-30	AP 01414053	RING LIMITED	04/20/21 04/20/21	TELECOMSRV/EQ/TOLL CHARGE	2,661.80	
05-16	AP 01419220	OLDE TOWNE MALL PARTNERSHIP	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,593.00	
05-16	AP 01419726	COUNTY OF RACINE	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	325.00	
05-16	AP 01419886	CHRISTINA M HEFEL	05/03/21 06/02/21	DISTRICT OFFICE PARKING	40.00	
05-19	AP 01423317	FEDEX BILLING ONLINE	05/03/21 05/07/21	POSTAGE / COURIER / BOX RENTAL	24.14	
05-20	AP 01423001	CITI PCARD-ALLIANT ENERGY - WPL	02/16/21 03/18/21	UTILITIES	312.24	
05-20	AP 01423001	CITI PCARD-SPECTRUM	04/03/21 05/02/21	UTILITIES	144.97	
05-20	AP 01423001	CITI PCARD-VZWRLSS APOCC VISB	02/24/21 03/23/21	TELECOMSRV/EQ/TOLL CHARGE	484.24	
05-21	AP 01423820	FEDEX BILLING ONLINE	05/17/21 05/21/21	POSTAGE / COURIER / BOX RENTAL	7.36	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	100.75	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	533.80	
06-15	AP 01425415	LEIDOS DIGITAL SOLUTIONS INC	05/17/21 05/18/21	TELECOMSRV/EQ/TOLL CHARGE	2,440.00	
06-16	AP 01431110	OLDE TOWNE MALL PARTNERSHIP	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,593.00	
06-16	AP 01431595	COUNTY OF RACINE	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	325.00	
06-16	AP 01431755	CHRISTINA M HEFEL	06/03/21 07/02/21	DISTRICT OFFICE PARKING	40.00	
06-28	AP 01428547	FEDEX BILLING ONLINE	05/31/21 06/04/21	POSTAGE / COURIER / BOX RENTAL	18.54	
06-28	AP 01436192	FEDEX BILLING ONLINE	06/21/21 06/25/21	POSTAGE / COURIER / BOX RENTAL	6.93	
06-28	AP 01436372	CITI PCARD-ALLIANT ENERGY - WPL	03/18/21 04/16/21	UTILITIES	187.31	
06-28	AP 01436372	CITI PCARD-SPECTRUM	05/03/21 06/02/21	UTILITIES	144.97	
06-28	AP 01436372	CITI PCARD-VZWRLSS APOCC VISB	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE	468.37	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	100.75	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	529.01	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,133.03	
PRINTING AND REPRODUCTION						
04-06	AP 01404671	XEROX CORPORATION	12/21/20 01/21/21	PRINTING & REPRODUCTION	4.42	
04-30	AP 01414040	XEROX CORPORATION	01/21/21 02/21/21	PRINTING & REPRODUCTION	5.57	
04-30	AP 01414063	THE FRANKING GROUP	04/01/21 04/05/21	ADVERTISEMENTS	121.53	
04-30	AP 01414076	THE FRANKING GROUP	03/15/21 03/31/21	ADVERTISEMENTS	499.00	
05-17	AP 01404648	HERITAGE INSTANT PRINTING COMPANY INC	02/24/21 02/24/21	PRINTING & REPRODUCTION	4,539.05	
05-17	AP 01418187	HERITAGE INSTANT PRINTING COMPANY INC	04/07/21 04/07/21	PRINTING & REPRODUCTION	3,489.15	
05-28	AP 01424619	PUBLIC PRINTER	03/10/21 03/10/21	PRINTING & REPRODUCTION	445.12	
06-01	AP 01425394	BSL GEM LASER EXPRESS LLC	01/01/21 03/31/21	PRINTING & REPRODUCTION	99.18	
06-15	AP 01429562	XEROX CORPORATION	02/21/21 03/21/21	PRINTING & REPRODUCTION	4.70	
06-15	AP 01429647	XEROX CORPORATION	03/21/21 04/21/21	PRINTING & REPRODUCTION	16.05	
06-28	AP 01436366	ACCURATE WORD	06/22/21 06/22/21	PRINTING & REPRODUCTION	58.00	
06-28	AP 01436396	ACCURATE WORD	06/21/21 06/21/21	PRINTING & REPRODUCTION	47.00	
PRINTING AND REPRODUCTION TOTALS:					9,328.77	
OTHER SERVICES						
04-16	AP 01408639	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-16	AP 01408640	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
05-16	AP 01419157	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	

05-16	AP	01419158	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-15	AP	01429789	HAPPY HOMES CLEANING CREW	04/01/21	04/30/21	JANITORIAL AND MAINT SERV	320.00
06-16	AP	01429788	HAPPY HOMES CLEANING CREW	03/01/21	03/31/21	JANITORIAL AND MAINT SERV	260.00
06-16	AP	01431048	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01431049	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-21	AP	01429790	HAPPY HOMES CLEANING CREW	05/01/21	05/31/21	JANITORIAL AND MAINT SERV	260.00
OTHER SERVICES TOTALS:							11,565.00
SUPPLIES AND MATERIALS							
04-02	AP	01404068	CITI PCARD-Amazon.com 3S8E17P03	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)	20.08
04-02	AP	01404068	CITI PCARD-CRATE&BARREL CB2 NOD	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)	169.49
04-02	AP	01404068	CITI PCARD-Milwaukee Journal	03/03/21	04/02/21	PUBLICATIONS/REFERENCE MAT'L	9.99
04-02	AP	01404068	CITI PCARD-WALMART.COM AZ	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)	150.92
04-02	AP	01404068	CITI PCARD-ZOOM.US 888-799-9666	03/07/21	04/06/21	SOFTWARE LESS THAN \$500	15.81
04-06	AP	01404153	HON. BRYAN STEIL	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)	8.40
04-06	AP	01404181	THE FREEMAN	02/27/21	02/26/22	PUBLICATIONS/REFERENCE MAT'L	342.00
04-06	GL	FRM0105578	.....	03/09/21	03/19/21	FRAMING (TRANSFER)	34.00
04-07	AP	01404675	BIRKELAND, ALYSSA M.	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)	32.63
04-20	GL	FRM0105936	.....	03/22/21	04/15/21	FRAMING (TRANSFER)	50.00
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	34.99
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-106.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	313.57
05-20	AP	01423001	CITI PCARD-CRATE&BARREL CB2 NOD	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)	99.54
05-20	AP	01423001	CITI PCARD-D J WALL-ST-JOURNAL	04/25/21	06/24/21	PUBLICATIONS/REFERENCE MAT'L	116.97
05-20	AP	01423001	CITI PCARD-Milwaukee Journal	04/03/21	05/02/21	PUBLICATIONS/REFERENCE MAT'L	9.99
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	34.99
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-489.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	540.24
06-16	AP	01429549	SKERBISH, SUSAN A.	05/07/21	05/07/21	FOOD & BEVERAGE	33.74
06-28	AP	01436372	CITI PCARD-AMZN Mktp US UU9IG29P3	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	139.31
06-28	AP	01436372	CITI PCARD-Milwaukee Journal	05/03/21	06/02/21	PUBLICATIONS/REFERENCE MAT'L	9.99
06-28	AP	01436372	CITI PCARD-ZOOM.US 888-799-9666	04/07/21	05/06/21	SOFTWARE LESS THAN \$500	15.81
06-28	AP	01436372	CITI PCARD-ZOOM.US 888-799-9666	05/07/21	06/06/21	SOFTWARE LESS THAN \$500	15.81
06-28	AP	01436391	E&D WATER WORKS INC	06/21/21	06/21/21	WATER	24.00
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	34.99
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-413.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	600.96
SUPPLIES AND MATERIALS TOTALS:							1,850.22
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	157.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	157.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	157.00
EQUIPMENT TOTALS:							471.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							292,983.89
OFFICE TOTALS:							292,983.89
2020 HON. BRYAN STEIL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-17	AP	01429222	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	311.40
FRANKED MAIL TOTALS:							311.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRYAN STEIL—Con.						
TRAVEL						
04-06	AP 01404156	HON. BRYAN STEIL	01/01/21 01/01/21	PRIVATE AUTO MILEAGE		54.82
04-06	AP 01404156	HON. BRYAN STEIL	12/26/20 01/01/21	TAXI/PARKING/TOLLS		279.95
TRAVEL TOTALS:						334.77
PRINTING AND REPRODUCTION						
04-06	AP 01404174	XEROX CORPORATION	11/02/20 11/23/20	PRINTING & REPRODUCTION		28.85
04-06	AP 01404639	BSL GEM LASER EXPRESS LLC	10/01/20 12/31/20	PRINTING & REPRODUCTION		94.24
PRINTING AND REPRODUCTION TOTALS:						123.09
SUPPLIES AND MATERIALS						
05-20	AP 01423003	CITI PCARD-SAMSClub.COM	12/30/20 12/30/20	FOOD & BEVERAGE		119.66
05-20	AP 01423003	CITI PCARD-SAMSClub.COM	12/30/20 12/30/20	OFFICE SUPPLIES (OUTSIDE)		162.43
SUPPLIES AND MATERIALS TOTALS:						282.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,051.35
OFFICE TOTALS:						1,051.35
2019 HON. BRYAN STEIL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-20	AP 01413794	CITIBANK GOV CARD SERVICE	06/27/19 06/27/19	COMMERCIAL TRANSPORTATION		-259.30
TRAVEL TOTALS:						-259.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-259.30
OFFICE TOTALS:						-259.30
INTERN ALLOWANCES						
2021 HON. BRYAN STEIL						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					5,218.33	4,221.67
INTERN ALLOWANCES TOTALS:					5,218.33	4,221.67
OFFICE TOTALS:					5,218.33	4,221.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CARNICK, CATHERINE H.	05/17/21 06/30/21	DISTRICT OFFICE PAID INTERN -		317.78
		FISCHER, JACOB J.	06/03/21 06/30/21	DISTRICT OFFICE PAID INTERN -		404.44
		HESS, DANIEL A.	05/24/21 06/30/21	PAID INTERN - HOUSE PROGRAM		801.67
		KELLY, DANIEL P.	05/17/21 06/30/21	DISTRICT OFFICE PAID INTERN -		1,271.11
		MARSHALL, DANIEL P.	06/02/21 06/30/21	PAID INTERN - HOUSE PROGRAM		386.67
		VALAND, RYAN N.	04/01/21 04/30/21	DISTRICT OFFICE PAID INTERN -		433.33
		WOOD, JULIA G.	05/14/21 06/25/21	PAID INTERN - HOUSE PROGRAM		606.67
PERSONNEL COMPENSATION TOTALS:					4,221.67	4,221.67
INTERN ALLOWANCES TOTALS:					4,221.67	4,221.67
OFFICE TOTALS:					4,221.67	4,221.67

2054

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

FRANKED MAIL	1,445.23	1,144.11
PERSONNEL COMPENSATION	448,968.53	228,066.67
TRAVEL	13,132.71	7,531.58
RENT, COMMUNICATION, UTILITIES	66,792.27	48,266.34
PRINTING AND REPRODUCTION	287.42	287.42
OTHER SERVICES	21,805.99	10,980.99
SUPPLIES AND MATERIALS	9,825.50	4,984.88
EQUIPMENT	6,440.00	3,393.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	568,697.65	304,654.99
OFFICE TOTALS:	568,697.65	304,654.99

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		653.21	
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL		-75.20	
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		498.28	
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL		-110.80	
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		233.07	
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL		-54.45	
								FRANKED MAIL TOTALS:	1,144.11
PERSONNEL COMPENSATION									
			ARABOGHLI,SAMI	04/01/21	06/30/21	STAFF ASSISTANT		9,583.33	
			BLAIR, ALEJANDRO	04/01/21	06/30/21	CHIEF OF STAFF		33,750.00	
			CIRENZA,GABRIELLE B	04/01/21	06/18/21	SCHEDULER		13,000.00	
			CIRENZA,GABRIELLE B	06/01/21	06/18/21	SCHEDULER (OTHER COMPENSATION)		833.33	
			CURRY, PAUL M.	04/01/21	06/30/21	STAFF ASSISTANT		9,999.99	
			DEVER, TYLER R.	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT		10,416.66	
			ENLOW,MARY A	04/01/21	06/30/21	PRESS ASSISTANT		12,083.34	
			GOULET,DANA M	04/01/21	06/30/21	CONSTITUENT CORRESPONDENT		5,150.01	
			GRUTERS,SYDNEY S	04/01/21	06/30/21	DISTRICT DIRECTOR		27,500.01	
			LESTER, DEAN A.	04/01/21	06/30/21	SHARED EMPLOYEE		4,500.00	
			MACLEAY, GEOFFREY M.	04/01/21	06/30/21	LEGISLATIVE COUNSEL		20,000.01	
			MARKS,KATHERINE J	04/01/21	06/30/21	FIELD REPRESENTATIVE		13,749.99	
			MORALES,ALEXANDER J	04/01/21	06/30/21	LEGISLATIVE ASSISTANT		12,500.01	
			PATEL,TWINKLE V	04/01/21	06/30/21	LEGISLATIVE DIRECTOR		22,500.00	
			STEELMAN,CARSON S	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR		18,750.00	
			VIENT, DARLA J.	04/01/21	06/30/21	CASEWORKER		13,749.99	
								PERSONNEL COMPENSATION TOTALS:	228,066.67
TRAVEL									
04-13	AP	01406801	CITIBANK	01/07/21	01/07/21	COMMERCIAL TRANSPORTATION		262.10	
04-19	AP	01407340	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION		414.40	
04-19	AP	01407340	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION		296.40	
04-19	AP	01407340	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION		296.40	
04-19	AP	01407340	CITIBANK GOV CARD SERVICE	03/09/21	03/09/21	COMMERCIAL TRANSPORTATION		144.40	
04-19	AP	01407340	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION		198.40	
04-19	AP	01407340	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION		464.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. W. GREGORY STEUBE—Con.						
04-19	AP 01407340	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION	393.20	
04-19	AP 01407340	CITIBANK GOV CARD SERVICE	03/21/21 03/21/21	COMMERCIAL TRANSPORTATION	158.40	
04-19	AP 01407340	CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	MEALS	7.19	
04-19	AP 01407340	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	MEALS	26.96	
04-19	AP 01407340	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	MEALS	12.95	
04-19	AP 01407340	CITIBANK GOV CARD SERVICE	03/09/21 03/09/21	MEALS	14.30	
04-19	AP 01407340	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	MEALS	10.71	
04-19	AP 01407340	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	MEALS	28.88	
04-19	AP 01407340	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	TAXI/PARKING/TOLLS	48.00	
04-19	AP 01407340	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	TAXI/PARKING/TOLLS	24.87	
04-19	AP 01407340	CITIBANK GOV CARD SERVICE	03/21/21 03/21/21	TAXI/PARKING/TOLLS	37.94	
04-20	AP 01407365	HON. W. GREGORY STEUBE	03/01/21 03/19/21	PRIVATE AUTO MILEAGE	107.24	
04-20	AP 01407366	CIRENZA, GABRIELLE B.	03/01/21 03/19/21	PRIVATE AUTO MILEAGE	65.86	
04-20	AP 01407366	CIRENZA, GABRIELLE B.	03/09/21 03/09/21	TAXI/PARKING/TOLLS	3.00	
04-23	AP 01409576	ARABOGHLI, SAMI	03/13/21 03/24/21	PRIVATE AUTO MILEAGE	67.82	
05-18	AP 01417825	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION	115.40	
05-18	AP 01417825	CITIBANK GOV CARD SERVICE	04/18/21 04/18/21	COMMERCIAL TRANSPORTATION	198.40	
05-18	AP 01417825	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	488.20	
05-18	AP 01417825	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	266.20	
05-18	AP 01417825	CITIBANK GOV CARD SERVICE	04/24/21 04/24/21	COMMERCIAL TRANSPORTATION	158.40	
05-18	AP 01417825	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION	7.01	
05-18	AP 01417825	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	MEALS	13.01	
05-18	AP 01417825	CITIBANK GOV CARD SERVICE	03/30/21 03/30/21	CAR RENTAL	158.12	
05-18	AP 01417825	CITIBANK GOV CARD SERVICE	04/24/21 04/24/21	TAXI/PARKING/TOLLS	23.42	
05-21	AP 01423397	HON. W. GREGORY STEUBE	04/06/21 04/22/21	PRIVATE AUTO MILEAGE	151.48	
06-17	AP 01429757	MARKS, KATHERINE J.	05/06/21 05/27/21	PRIVATE AUTO MILEAGE	235.76	
06-21	AP 01429759	ARABOGHLI, SAMI	05/26/21 05/28/21	PRIVATE AUTO MILEAGE	25.59	
06-21	AP 01429766	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION	336.40	
06-21	AP 01429766	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	275.20	
06-21	AP 01429766	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION	486.52	
06-21	AP 01429766	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	275.20	
06-21	AP 01429766	CITIBANK GOV CARD SERVICE	05/21/21 05/21/21	COMMERCIAL TRANSPORTATION	102.40	
06-21	AP 01429766	CITIBANK GOV CARD SERVICE	06/13/21 06/13/21	COMMERCIAL TRANSPORTATION	235.40	
06-21	AP 01429766	CITIBANK GOV CARD SERVICE	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION	384.40	
06-21	AP 01429766	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	MEALS	11.86	
06-21	AP 01429766	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	MEALS	33.83	
06-21	AP 01429766	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	MEALS	12.04	
06-21	AP 01429766	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	MEALS	23.01	
06-21	AP 01429766	CITIBANK GOV CARD SERVICE	05/24/21 05/24/21	CAR RENTAL	217.00	
06-21	AP 01429766	CITIBANK GOV CARD SERVICE	05/21/21 05/21/21	TAXI/PARKING/TOLLS	24.78	
06-21	AP 01431965	CIRENZA, GABRIELLE B.	04/18/21 04/22/21	PRIVATE AUTO MILEAGE	12.60	
06-21	AP 01431982	CIRENZA, GABRIELLE B.	05/11/21 05/20/21	PRIVATE AUTO MILEAGE	20.61	
06-21	AP 01431989	CIRENZA, GABRIELLE B.	06/14/21 06/17/21	PRIVATE AUTO MILEAGE	56.73	

06-22	AP	01431953	HON. W. GREGORY STEUBE	05/11/21	05/29/21	PRIVATE AUTO MILEAGE	98.39
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	7,531.58
04-15	AP	01406499	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	315.00
04-15	AP	01406500	VERIZON WIRELESS	02/02/21	03/01/21	TELECOMSRV/EQ/TOLL CHARGE	324.71
04-15	AP	01406502	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	03/01/21	03/31/21	UTILITIES	51.47
04-15	AP	01406506	COMCAST	04/03/21	05/02/21	UTILITIES	372.93
04-16	AP	01406503	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	02/01/21	02/28/21	UTILITIES	61.54
04-16	AP	01406507	COMCAST	03/17/21	04/29/21	UTILITIES	292.73
04-16	AP	01408793	CHARLOTTE COUNTY	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00
04-16	AP	01408972	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,802.50
04-16	AP	01408973	TOWN OF LAKE PLACID	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	185.00
04-19	AP	01406508	COEFFICIENT GROUP	03/31/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	14,987.55
04-19	AP	01407340	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	UTILITIES	28.00
04-19	AP	01407340	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	UTILITIES	17.00
04-19	AP	01407340	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	UTILITIES	28.00
04-19	AP	01407340	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	UTILITIES	42.00
04-26	AP	01412755	VERIZON	03/02/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE	353.21
04-26	AP	01412756	COMCAST	04/16/21	05/29/21	UTILITIES	292.73
04-27	AP	01407263	CITI PCARD-GOGO UAL INFLT WIFI	03/09/21	03/09/21	UTILITIES	23.98
04-27	AP	01407263	CITI PCARD-GOOGLE YouTube TV	02/28/21	03/28/21	UTILITIES	73.35
04-27	AP	01407263	CITI PCARD-HTTP://WWW.GOGOAIR.COM	03/10/21	04/10/21	UTILITIES	59.95
04-27	AP	01407263	CITI PCARD-MYAKKA COMMUNICATIONS	03/01/21	04/01/21	UTILITIES	210.60
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	100.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	118.50
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	497.64
04-28	GL	MED0106173	.....	04/07/21	04/07/21	HIR GRAPHICS (TRANSFER)	6.00
04-30	AP	01414258	RAYMOND GIBBONS COLLINS	04/16/21	04/16/21	RECORDING (OUTSIDE)	2,500.00
05-16	AP	01419309	CHARLOTTE COUNTY	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-16	AP	01419489	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,802.50
05-16	AP	01419490	TOWN OF LAKE PLACID	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	185.00
05-17	AP	01417677	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	315.00
05-17	AP	01417678	VERIZON	04/02/21	05/01/21	TELECOMSRV/EQ/TOLL CHARGE	336.66
05-17	AP	01417680	COMCAST	05/03/21	06/02/21	UTILITIES	372.94
05-17	AP	01418363	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	04/01/21	04/30/21	UTILITIES	47.70
05-21	AP	01418301	CITI PCARD-GOOGLE YouTube TV	03/30/21	04/29/21	UTILITIES	73.35
05-21	AP	01418301	CITI PCARD-HTTP://WWW.GOGOAIR.COM	04/10/21	05/10/21	UTILITIES	59.95
05-21	AP	01418301	CITI PCARD-MYAKKA COMMUNICATIONS	04/01/21	05/01/21	UTILITIES	210.60
05-21	AP	01423574	FEDEX BILLING ONLINE	05/10/21	05/14/21	POSTAGE / COURIER / BOX RENTAL	43.97
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	100.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	123.50
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	499.87
05-27	GL	MED0106807	.....	05/20/21	05/20/21	HIR GRAPHICS (TRANSFER)	50.00
06-11	AP	01428675	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	315.00
06-14	AP	01428676	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	05/01/21	05/31/21	UTILITIES	53.79
06-14	AP	01428681	COMCAST	04/23/21	06/29/21	UTILITIES	411.28
06-14	AP	01428682	COMCAST	06/03/21	07/02/21	UTILITIES	522.94
06-15	AP	01429019	CENTURYLINK	03/13/21	04/12/21	TELECOMSRV/EQ/TOLL CHARGE	472.73
06-15	AP	01429019	CENTURYLINK	03/13/21	04/12/21	UTILITIES	91.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. W. GREGORY STEUBE—Con.						
06-15	AP 01429021	CENTURYLINK	05/13/21 06/12/21	TELECOMSRV/EQ/TOLL CHARGE	542.59	
06-15	AP 01429021	CENTURYLINK	05/13/21 06/12/21	UTILITIES	91.89	
06-16	AP 01429016	CENTURYLINK	02/13/21 03/12/21	TELECOMSRV/EQ/TOLL CHARGE	452.18	
06-16	AP 01429016	CENTURYLINK	02/13/21 03/12/21	UTILITIES	91.89	
06-16	AP 01429018	CENTURYLINK	01/01/21 02/12/21	TELECOMSRV/EQ/TOLL CHARGE	450.29	
06-16	AP 01429018	CENTURYLINK	01/01/21 02/12/21	UTILITIES	86.89	
06-16	AP 01429020	CENTURYLINK	04/01/21 05/12/21	TELECOMSRV/EQ/TOLL CHARGE	520.06	
06-16	AP 01429020	CENTURYLINK	04/01/21 05/12/21	UTILITIES	91.89	
06-16	AP 01431199	CHARLOTTE COUNTY	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00	
06-16	AP 01431363	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,802.50	
06-16	AP 01431364	TOWN OF LAKE PLACID	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	185.00	
06-21	AP 01429372	VERIZON	05/02/21 06/01/21	TELECOMSRV/EQ/TOLL CHARGE	302.56	
06-21	AP 01429766	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	UTILITIES	42.00	
06-21	AP 01429766	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	UTILITIES	14.00	
06-22	AP 01434817	COMCAST	06/30/21 07/29/21	UTILITIES	156.07	
06-23	AP 01429521	COEFFICIENT GROUP	05/26/21 05/27/21	TELECOMSRV/EQ/TOLL CHARGE	10,500.00	
06-23	AP 01429777	CITI PCARD-AA WIFI VISA	05/17/21 06/16/21	UTILITIES	59.95	
06-23	AP 01429777	CITI PCARD-GOOGLE YouTube TV	04/29/21 05/28/21	UTILITIES	73.35	
06-23	AP 01429777	CITI PCARD-HTTP://WWW.GOGOAIR.COM	05/10/21 05/10/21	UTILITIES	59.95	
06-23	AP 01429777	CITI PCARD-MYAKKA COMMUNICATIONS	05/01/21 06/01/21	UTILITIES	210.60	
06-28	AP 01425403	FEDEX BILLING ONLINE	05/24/21 05/28/21	POSTAGE / COURIER / BOX RENTAL	14.49	
06-28	AP 01436233	CENTURYLINK	06/13/21 07/12/21	TELECOMSRV/EQ/TOLL CHARGE	567.89	
06-28	AP 01436233	CENTURYLINK	06/13/21 07/12/21	UTILITIES	91.89	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	4.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	123.50	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	497.85	
RENT, COMMUNICATION, UTILITIES TOTALS:					48,266.34	
PRINTING AND REPRODUCTION						
04-27	AP 01407263	CITI PCARD-Pond5	03/10/21 03/10/21	PRINTING & REPRODUCTION	119.00	
04-28	AP 01413419	PUBLIC PRINTER	02/19/21 02/19/21	PRINTING & REPRODUCTION	166.42	
06-28	GL MED0107482	.....	06/16/21 06/16/21	PHOTOGRAPHIC (TRANSFER)	2.00	
PRINTING AND REPRODUCTION TOTALS:					287.42	
OTHER SERVICES						
04-15	AP 01406501	SCOTT A MIZE	03/14/21 03/28/21	JANITORIAL AND MAINT SERV	50.00	
04-16	AP 01408096	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-16	AP 01408097	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
05-16	AP 01418616	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP 01418617	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
05-21	AP 01418301	CITI PCARD-GOOGLE GOOGLE STORAGE	04/17/21 04/16/22	TECHNOLOGY SERVICE CONTRACTS	105.99	
05-28	AP 01425288	SCOTT A MIZE	04/09/21 04/23/21	JANITORIAL AND MAINT SERV	50.00	
06-15	AP 01428677	SCOTT A MIZE	05/12/21 05/26/21	JANITORIAL AND MAINT SERV	50.00	
06-16	AP 01430511	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-16	AP 01430512	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
OTHER SERVICES TOTALS:					10,980.99	

2058

SUPPLIES AND MATERIALS							
04-13	AP	01406516	CITIBANK	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	-426.99
04-13	AP	01406516	CITIBANK	01/17/21	01/17/21	OFFICE SUPPLIES (OUTSIDE)	-426.99
04-16	AP	01406504	CULLIGAN WATER CONDITIONING OF NOKOMIS	04/01/21	04/30/21	WATER	9.95
04-16	AP	01406505	CULLIGAN WATER CONDITIONING OF NOKOMIS	04/01/21	04/30/21	WATER	9.95
04-26	AP	01412757	CULLIGAN WATER CONDITIONING OF NOKOMIS	04/15/21	04/15/21	WATER	30.49
04-27	AP	01407263	CITI PCARD-ADOBE ACROPRO SUBS	03/30/21	04/30/21	SOFTWARE LESS THAN \$500	15.89
04-27	AP	01407263	CITI PCARD-AMZN Mktp US J03MJ68D3 AM	03/12/21	03/12/21	OFFICE SUPPLIES (OUTSIDE)	199.00
04-27	AP	01407263	CITI PCARD-AMZN Mktp US 2A8AP1AB0	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	76.93
04-27	AP	01407263	CITI PCARD-AMZN Mktp US 5C36D6WS3	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	76.93
04-27	AP	01407263	CITI PCARD-AMZN Mktp US RE5Z11LM3	03/12/21	03/12/21	OFFICE SUPPLIES (OUTSIDE)	199.00
04-27	AP	01407263	CITI PCARD-AMZN Mktp US XU9XK7M63	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	119.95
04-27	AP	01407263	CITI PCARD-Amazon.com 504VH93D3	03/03/21	03/03/21	PUBLICATIONS/REFERENCE MAT'L	21.35
04-27	AP	01407263	CITI PCARD-B&H PHOTO 800-606-6969	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE)	130.36
04-27	AP	01407263	CITI PCARD-CANVA 02990-11306563	03/10/21	04/10/21	SOFTWARE LESS THAN \$500	12.95
04-27	AP	01407263	CITI PCARD-D J WALL-ST-JOURNAL	03/24/21	04/23/21	PUBLICATIONS/REFERENCE MAT'L	47.69
04-27	AP	01407263	CITI PCARD-D J WALL-ST-JOURNAL	03/25/21	04/24/21	PUBLICATIONS/REFERENCE MAT'L	48.01
04-27	AP	01407263	CITI PCARD-GHM HERALD TRIBUNE CIRC	03/23/21	04/22/21	PUBLICATIONS/REFERENCE MAT'L	113.70
04-27	AP	01407263	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	03/03/21	04/03/21	PUBLICATIONS/REFERENCE MAT'L	15.96
04-27	AP	01407263	CITI PCARD-ZOOM.US 888-799-9666	03/12/21	04/11/21	SOFTWARE LESS THAN \$500	15.89
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	FOOD & BEVERAGE	100.37
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	102.24
04-27	AP	01413071	THOMSON REUTERS - WEST	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L	197.51
04-27	AP	01413073	THOMSON REUTERS - WEST	03/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L	553.03
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)	112.47
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-365.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	425.13
05-17	AP	01417681	CULLIGAN WATER CONDITIONING OF NOKOMIS	05/01/21	05/31/21	WATER	9.95
05-21	AP	01418301	CITI PCARD-ADOBE ACROPRO SUBS	03/30/21	04/30/21	SOFTWARE LESS THAN \$500	15.89
05-21	AP	01418301	CITI PCARD-AMAZON.COM 6441F5LC3 AMZN	03/19/21	03/19/21	PUBLICATIONS/REFERENCE MAT'L	15.29
05-21	AP	01418301	CITI PCARD-AMAZON.COM HL3UZ85P3 AMZN	04/13/21	04/13/21	PUBLICATIONS/REFERENCE MAT'L	19.25
05-21	AP	01418301	CITI PCARD-AMZN Mktp US 6108E1153	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	16.99
05-21	AP	01418301	CITI PCARD-AMZN Mktp US PM7EL7F53	04/02/21	04/02/21	PUBLICATIONS/REFERENCE MAT'L	28.89
05-21	AP	01418301	CITI PCARD-Amazon.com K59IX5EK3	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE)	6.99
05-21	AP	01418301	CITI PCARD-Amazon.com V11I46NN3	04/26/21	04/26/21	PUBLICATIONS/REFERENCE MAT'L	19.04
05-21	AP	01418301	CITI PCARD-Amazon.com XG99B6X13	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE)	20.32
05-21	AP	01418301	CITI PCARD-CANVA 03021-9503036	04/10/21	05/10/21	SOFTWARE LESS THAN \$500	12.95
05-21	AP	01418301	CITI PCARD-CKE PALACE PIZZA BARTOW	03/26/21	03/26/21	FOOD & BEVERAGE	389.82
05-21	AP	01418301	CITI PCARD-D J WALL-ST-JOURNAL	04/24/21	05/23/21	PUBLICATIONS/REFERENCE MAT'L	47.69
05-21	AP	01418301	CITI PCARD-D J WALL-ST-JOURNAL	04/25/21	05/24/21	PUBLICATIONS/REFERENCE MAT'L	48.01
05-21	AP	01418301	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	04/22/21	05/21/21	PUBLICATIONS/REFERENCE MAT'L	58.29
05-21	AP	01418301	CITI PCARD-GHM HERALD TRIBUNE CIRC	04/26/21	05/25/21	PUBLICATIONS/REFERENCE MAT'L	37.10
05-21	AP	01418301	CITI PCARD-NATIONAL REVIEW	04/21/21	04/21/23	PUBLICATIONS/REFERENCE MAT'L	99.00
05-21	AP	01418301	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	04/01/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L	15.96
05-21	AP	01418301	CITI PCARD-ZOOM.US 888-799-9666	04/12/21	05/11/21	SOFTWARE LESS THAN \$500	15.89
05-24	AP	01420197	THOMSON REUTERS - WEST	04/01/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L	553.03
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	428.16
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	FOOD & BEVERAGE	77.10
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	OFFICE SUPPLIES (OUTSIDE)	45.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. W. GREGORY STEUBE—Con.						
05-31	GL	FLG0106949	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-510.00
05-31	GL	RMS0106914	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	532.79
06-01	AP	01423649	03/16/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	114.35
06-09	AP	01423670	04/16/21	04/30/21	FOOD & BEVERAGE	44.53
06-09	AP	01423670	04/16/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	19.79
06-15	AP	01428678	06/01/21	06/30/21	WATER	9.95
06-15	AP	01428680	06/01/21	06/30/21	WATER	9.95
06-16	AP	01429014	05/01/21	05/31/21	WATER	9.95
06-21	AP	01429759	05/27/21	05/27/21	OFFICE SUPPLIES (OUTSIDE)	13.90
06-21	AP	01429766	05/14/21	05/14/21	OFFICE SUPPLIES (OUTSIDE)	27.00
06-22	AP	01431941	05/01/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L	553.03
06-23	AP	01429777	04/29/21	05/28/21	SOFTWARE LESS THAN \$500	15.89
06-23	AP	01429777	05/17/21	05/17/21	PUBLICATIONS/REFERENCE MAT'L	24.84
06-23	AP	01429777	05/06/21	05/06/21	OFFICE SUPPLIES (OUTSIDE)	14.99
06-23	AP	01429777	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	110.00
06-23	AP	01429777	05/07/21	05/07/21	OFFICE SUPPLIES (OUTSIDE)	13.99
06-23	AP	01429777	05/10/21	06/10/21	SOFTWARE LESS THAN \$500	12.95
06-23	AP	01429777	05/24/21	06/23/21	PUBLICATIONS/REFERENCE MAT'L	47.69
06-23	AP	01429777	05/25/21	06/24/21	PUBLICATIONS/REFERENCE MAT'L	48.01
06-23	AP	01429777	05/24/21	06/23/21	PUBLICATIONS/REFERENCE MAT'L	37.10
06-23	AP	01429777	05/03/21	05/03/21	FOOD & BEVERAGE	120.00
06-23	AP	01429777	04/28/21	05/27/21	PUBLICATIONS/REFERENCE MAT'L	15.96
06-23	AP	01429777	05/26/21	06/25/21	PUBLICATIONS/REFERENCE MAT'L	15.96
06-23	AP	01429777	05/12/21	06/11/21	SOFTWARE LESS THAN \$500	15.89
06-28	AP	01435536	05/16/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	43.23
06-30	GL	FLG0107623	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-154.00
06-30	GL	RMS0107624	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	380.18
SUPPLIES AND MATERIALS TOTALS:						4,984.88
EQUIPMENT						
04-30	GL	MNT0106213	04/01/21	04/30/21	MAINTENANCE / REPAIRS	316.00
05-28	GL	MNT0106858	05/01/21	05/31/21	MAINTENANCE / REPAIRS	316.00
05-31	GL	RMS0106914	05/01/21	05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,445.00
06-30	GL	MNT0107573	06/01/21	06/30/21	MAINTENANCE / REPAIRS	316.00
EQUIPMENT TOTALS:						3,393.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						304,654.99
OFFICE TOTALS:						304,654.99
2020 HON. W. GREGORY STEUBE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-13	AP	01406801	01/09/20	01/09/20	COMMERCIAL TRANSPORTATION	-262.10
TRAVEL TOTALS:						-262.10
SUPPLIES AND MATERIALS						
04-13	AP	01406516	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)	853.98

2060

				SUPPLIES AND MATERIALS TOTALS:	853.98	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	591.88	
				OFFICE TOTALS:	591.88	
INTERN ALLOWANCES						
2021 HON. W. GREGORY STEUBE						
INTERN ALLOWANCES						
			PERSONNEL COMPENSATION	3,180.00	0.00	
			INTERN ALLOWANCES TOTALS:	3,180.00	0.00	
			OFFICE TOTALS:	3,180.00	0.00	

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. HALEY M. STEVENS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	557.75	243.54
PERSONNEL COMPENSATION	545,368.04	278,760.26
TRAVEL	6,963.85	5,119.53
RENT, COMMUNICATION, UTILITIES	46,085.18	28,960.79
PRINTING AND REPRODUCTION	1,613.80	1,138.80
OTHER SERVICES	21,450.00	10,725.00
SUPPLIES AND MATERIALS	18,361.91	16,373.07
EQUIPMENT	9,969.95	7,519.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	650,370.48	348,840.94
OFFICE TOTALS:	650,370.48	348,840.94

2061

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		243.33	
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL		-51.05	
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		27.36	
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL		-33.60	
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		87.80	
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL		-30.30	
								FRANKED MAIL TOTALS:	243.54
PERSONNEL COMPENSATION									
		AIKEN, HANNAH K	04/01/21	06/30/21	LEGISLATIVE ASSISTANT			15,499.99	
		COUDAL, ISABELLE J	04/01/21	06/30/21	PRESS ASSISTANT			12,000.00	
		DENOYER, CASEY N	04/01/21	06/30/21	LEGISLATIVE DIRECTOR			22,500.00	
		GERMAN, JUSTIN A	04/01/21	06/30/21	CHIEF OF STAFF			33,750.00	
		GOLDSMITH, SAMANTHA M	04/01/21	06/30/21	LEGISLATIVE AIDE			12,500.01	
		GRACE, CARLY D	04/01/21	06/30/21	STAFF ASSISTANT			9,999.99	
		GREENLEE, BRENDAN T	04/01/21	06/30/21	STAFF ASSISTANT			11,250.00	
		GYANI, HANNAH R	04/01/21	06/30/21	ECONOMIC DEVELOPMENT DIRECTOR			15,000.00	
		JOHNSON, FORREST F.	04/01/21	04/02/21	TEMPORARY EMPLOYEE			120.00	
		MARTIN, JOHN A.	04/01/21	06/30/21	SCHEDULER			15,500.01	
		MAY, ABIGAIL L.	04/01/21	06/30/21	OUTREACH MANAGER			13,749.99	
		MILLS, LAUREN A.	06/21/21	06/30/21	PRESS AND DIGITAL ASSISTANT			1,250.00	
		PARKER, LARKIN T	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR			19,500.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. HALEY M. STEVENS—Con.						
		POBUR, COLLEEN A	04/01/21 06/30/21	DISTRICT DIRECTOR	30,000.00	
		POIRIER, JULIA B.	05/24/21 06/30/21	LEGISLATIVE ASSISTANT	6,577.77	
		REINGOLD, SARAH H.	04/01/21 04/30/21	LEGISLATIVE DIRECTOR	6,500.00	
		REINGOLD, SARAH H.	05/01/21 06/30/21	PART-TIME EMPLOYEE	6,500.00	
		RICH, ZACHARY T.	04/01/21 06/30/21	CASEWORKER	12,500.01	
		ROCKWOOD JR, WILLIAM F.	04/01/21 04/30/21	SHARED EMPLOYEE	1,000.00	
		SCHAUB, CODY C.	04/01/21 06/30/21	CASEWORK AND CORRESPONDENCE AS	9,750.00	
		TASH, MICHAEL R.	04/01/21 06/30/21	DEPUTY DISTRICT DIRECTOR	18,249.99	
		ZAMS, KELLY L.	04/01/21 06/30/21	FINANCIAL ADMINISTRATOR	5,062.50	
				PERSONNEL COMPENSATION TOTALS:	278,760.26	
TRAVEL						
04-01	AP 01403251	CITIBANK GOV CARD SERVICE	02/28/21 02/28/21	COMMERCIAL TRANSPORTATION	163.40	
04-01	AP 01403253	CITIBANK GOV CARD SERVICE	02/27/21 02/27/21	COMMERCIAL TRANSPORTATION	163.40	
04-01	AP 01403253	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION	163.40	
04-01	AP 01403253	CITIBANK GOV CARD SERVICE	03/07/21 03/07/21	COMMERCIAL TRANSPORTATION	163.40	
04-01	AP 01403253	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION	163.40	
04-01	AP 01403253	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION	163.40	
04-01	AP 01403253	CITIBANK GOV CARD SERVICE	03/15/21 03/15/21	COMMERCIAL TRANSPORTATION	163.40	
04-01	AP 01403253	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION	163.40	
04-01	AP 01403253	CITIBANK GOV CARD SERVICE	02/27/21 03/07/21	CAR RENTAL	562.75	
04-01	AP 01403656	RICH, ZACHARY T.	03/01/21 03/30/21	PRIVATE AUTO MILEAGE	138.88	
04-02	AP 01403469	GYANI, HANNAH R.	03/15/21 03/29/21	PRIVATE AUTO MILEAGE	108.19	
04-02	AP 01404102	TASH, MICHAEL R.	03/26/21 03/26/21	PRIVATE AUTO MILEAGE	38.47	
04-08	AP 01405425	POBUR, COLLEEN A.	03/01/21 03/29/21	PRIVATE AUTO MILEAGE	226.24	
05-03	AP 01414446	SCHAUB, CODY C.	04/27/21 04/28/21	PRIVATE AUTO MILEAGE	77.00	
05-04	AP 01414745	CITIBANK GOV CARD SERVICE	03/31/21 03/31/21	COMMERCIAL TRANSPORTATION	326.80	
05-04	AP 01414745	CITIBANK GOV CARD SERVICE	04/20/21 04/22/21	COMMERCIAL TRANSPORTATION	326.80	
05-04	AP 01414745	CITIBANK GOV CARD SERVICE	04/20/21 04/22/21	LODGING	347.60	
05-11	AP 01417089	RICH, ZACHARY T.	04/07/21 04/26/21	PRIVATE AUTO MILEAGE	66.75	
05-21	AP 01420858	HON. HALEY STEVENS	05/09/21 05/15/21	TAXI/PARKING/TOLLS	156.00	
05-25	AP 01424260	HON. HALEY STEVENS	05/15/21 05/15/21	TAXI/PARKING/TOLLS	32.02	
05-27	AP 01424923	TASH, MICHAEL R.	05/17/21 05/25/21	PRIVATE AUTO MILEAGE	90.16	
06-02	AP 01425501	SCHAUB, CODY C.	05/17/21 05/17/21	PRIVATE AUTO MILEAGE	37.46	
06-02	AP 01426043	GYANI, HANNAH R.	05/03/21 05/26/21	PRIVATE AUTO MILEAGE	105.11	
06-02	AP 01426251	CITIBANK GOV CARD SERVICE	05/09/21 05/09/21	COMMERCIAL TRANSPORTATION	163.40	
06-02	AP 01426251	CITIBANK GOV CARD SERVICE	05/15/21 05/15/21	COMMERCIAL TRANSPORTATION	163.40	
06-02	AP 01426251	CITIBANK GOV CARD SERVICE	05/18/21 05/18/21	COMMERCIAL TRANSPORTATION	163.40	
06-02	AP 01426251	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	163.40	
06-09	AP 01427997	RICH, ZACHARY T.	05/08/21 05/24/21	PRIVATE AUTO MILEAGE	49.39	
06-29	AP 01436547	POBUR, COLLEEN A.	05/17/21 06/14/21	PRIVATE AUTO MILEAGE	217.28	
06-30	AP 01436839	GYANI, HANNAH R.	06/03/21 06/14/21	PRIVATE AUTO MILEAGE	113.23	
06-30	AP 01436841	TASH, MICHAEL R.	06/01/21 06/21/21	PRIVATE AUTO MILEAGE	138.60	
				TRAVEL TOTALS:	5,119.53	

RENT, COMMUNICATION, UTILITIES							
04-16	AP	01407363	LEIDOS DIGITAL SOLUTIONS INC	02/17/21	02/17/21	TELECOMSRV/EQ/TOLL CHARGE	7,712.50
04-16	AP	01409166	275 PEMBROKE CENTER LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,207.29
04-26	AP	01412948	CITI PCARD-CONSUMERS ENERGY CO	01/12/21	02/10/21	UTILITIES	158.39
04-26	AP	01412948	CITI PCARD-CONSUMERS ENERGY CO	01/13/21	02/09/21	UTILITIES	211.16
04-26	AP	01412948	CITI PCARD-DTE Energy	01/26/21	02/24/21	UTILITIES	206.32
04-26	AP	01412948	CITI PCARD-SPECTRUM	02/26/21	03/25/21	UTILITIES	180.59
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	105.75
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1,420.05
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	512.58
04-28	GL	MED0106173	.....	03/29/21	03/29/21	HIR GRAPHICS (TRANSFER)	20.00
05-03	AP	01414085	CITI PCARD-ATT BILL PAYMENT	01/14/21	01/14/21	TELECOMSRV/EQ/TOLL CHARGE	0.57
05-03	AP	01414085	CITI PCARD-ATT BILL PAYMENT	02/09/21	02/09/21	TELECOMSRV/EQ/TOLL CHARGE	39.22
05-11	AP	01417468	LEIDOS DIGITAL SOLUTIONS INC	02/16/21	02/17/21	TELECOMSRV/EQ/TOLL CHARGE	7,712.50
05-11	AP	01417468	LEIDOS DIGITAL SOLUTIONS INC	02/17/21	02/17/21	TELECOMSRV/EQ/TOLL CHARGE	-7,712.50
05-16	AP	01419685	275 PEMBROKE CENTER LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,207.29
05-17	AP	01417534	CITI PCARD-CONSUMERS ENERGY CO	02/10/21	03/11/21	UTILITIES	250.55
05-17	AP	01417534	CITI PCARD-CONSUMERS ENERGY CO	02/11/21	03/11/21	UTILITIES	108.59
05-17	AP	01417534	CITI PCARD-SPECTRUM	03/26/21	04/25/21	UTILITIES	180.59
05-18	AP	01418305	CITI PCARD-DTE Energy	02/25/21	03/25/21	UTILITIES	195.31
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	105.75
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,419.92
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	512.58
05-27	GL	MED0106807	.....	05/07/21	05/19/21	HIR GRAPHICS (TRANSFER)	190.00
06-09	AP	01427736	CITI PCARD-CONSUMERS ENERGY CO	03/12/21	04/09/21	UTILITIES	171.55
06-09	AP	01427736	CITI PCARD-SPECTRUM	04/26/21	05/25/21	UTILITIES	181.59
06-14	AP	01429012	CITI PCARD-AT&T 8310009177322	03/09/21	03/09/21	TELECOMSRV/EQ/TOLL CHARGE	39.22
06-14	AP	01429012	CITI PCARD-AT&T 8310009177322	04/09/21	04/09/21	TELECOMSRV/EQ/TOLL CHARGE	39.22
06-14	AP	01429012	CITI PCARD-DTE Energy	03/26/21	04/26/21	UTILITIES	202.34
06-16	AP	01434385	LREH MICHIGAN LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,207.29
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	105.75
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,416.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	512.58
06-28	GL	MED0107482	.....	05/28/21	05/28/21	HIR GRAPHICS (TRANSFER)	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:							28,960.79
PRINTING AND REPRODUCTION							
05-07	AP	01416609	ACCURATE WORD	05/03/21	05/03/21	PRINTING & REPRODUCTION	501.00
06-09	AP	01427736	CITI PCARD-OAKLAND PRESS	04/26/21	05/25/21	ADVERTISEMENTS	8.95
06-09	AP	01427736	CITI PCARD-OAKLAND PRESS	05/26/21	06/25/21	ADVERTISEMENTS	8.95
06-24	AP	01435162	ACCURATE WORD	06/15/21	06/15/21	PRINTING & REPRODUCTION	130.00
06-28	GL	MED0107482	.....	06/11/21	06/11/21	PHOTOGRAPHIC (TRANSFER)	9.90
06-30	AP	01436864	ACCURATE WORD	06/21/21	06/21/21	PRINTING & REPRODUCTION	360.00
06-30	AP	01436877	ACCURATE WORD	06/23/21	06/23/21	PRINTING & REPRODUCTION	120.00
PRINTING AND REPRODUCTION TOTALS:							1,138.80
OTHER SERVICES							
04-16	AP	01408257	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. HALEY M. STEVENS—Con.						
04-16	AP	01408258	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-16	AP	01418776	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418777	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-16	AP	01430669	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430670	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
					OTHER SERVICES TOTALS:	10,725.00
SUPPLIES AND MATERIALS						
04-01	AP	01403461	CITI PCARD-THE ECONOMIST	02/27/21 05/21/21	PUBLICATIONS/REFERENCE MAT'L	58.30
04-01	AP	01403461	CITI PCARD-detroitnews.com	02/28/21 03/27/21	PUBLICATIONS/REFERENCE MAT'L	9.99
04-14	AP	01406268	LEIDOS DIGITAL SOLUTIONS INC	01/03/21 01/02/23	PUBLICATIONS/REFERENCE MAT'L	13,382.00
04-15	AP	01407418	ZAMS, KELLY L	03/23/21 04/22/21	SOFTWARE LESS THAN \$500	15.89
04-19	AP	01407852	ZAMS, KELLY L	04/03/21 04/30/21	PUBLICATIONS/REFERENCE MAT'L	68.90
04-23	AP	01412517	HAGUE QUALITY WATER OF MD INC	04/21/21 05/20/21	WATER	63.00
04-26	AP	01412948	CITI PCARD-D J WALL-ST-JOURNAL	03/18/21 04/17/21	PUBLICATIONS/REFERENCE MAT'L	38.99
04-26	AP	01412948	CITI PCARD-OAKLAND PRESS	03/03/21 04/02/21	PUBLICATIONS/REFERENCE MAT'L	8.95
04-26	AP	01412948	CITI PCARD-ZOOM.US	03/23/21 03/22/22	SOFTWARE LESS THAN \$500	158.89
04-30	GL	FLG0106253		04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-258.00
04-30	GL	RMS0106257		04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	269.13
05-06	AP	01416063	ZAMS, KELLY L	04/23/21 05/22/21	SOFTWARE LESS THAN \$500	15.89
05-11	AP	01416785	CITI PCARD-AMZN Mktp US 448LE4D23	04/22/21 04/22/21	OFFICE SUPPLIES (OUTSIDE)	119.00
05-11	AP	01416785	CITI PCARD-AMZN Mktp US NG42I3A93	04/22/21 04/22/21	OFFICE SUPPLIES (OUTSIDE)	352.89
05-11	AP	01416785	CITI PCARD-detroitnews.com	03/29/21 04/28/21	PUBLICATIONS/REFERENCE MAT'L	9.99
05-11	AP	01416785	CITI PCARD-freep.com	03/30/21 04/29/21	PUBLICATIONS/REFERENCE MAT'L	10.59
05-11	AP	01416785	CITI PCARD-freep.com	04/18/21 05/17/21	PUBLICATIONS/REFERENCE MAT'L	10.59
05-12	AP	01417137	ZAMS, KELLY L	04/26/21 05/25/21	PUBLICATIONS/REFERENCE MAT'L	68.90
05-17	AP	01417534	CITI PCARD-ADOBE	04/21/21 05/20/21	SOFTWARE LESS THAN \$500	15.89
05-17	AP	01417534	CITI PCARD-AMZN Mktp US WH5DI6W33	04/09/21 04/09/21	OFFICE SUPPLIES (OUTSIDE)	62.60
05-17	AP	01417534	CITI PCARD-Amazon.com 023ZD3O23	03/26/21 03/26/21	OFFICE SUPPLIES (OUTSIDE)	23.28
05-17	AP	01417534	CITI PCARD-D J WALL-ST-JOURNAL	04/18/21 04/18/21	PUBLICATIONS/REFERENCE MAT'L	38.99
05-18	AP	01418305	CITI PCARD-OAKLAND PRESS	03/31/21 04/28/21	PUBLICATIONS/REFERENCE MAT'L	8.95
05-27	AP	01423951	HAGUE QUALITY WATER OF MD INC	05/21/21 06/20/21	WATER	63.00
05-31	GL	FLG0106949		05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-125.00
05-31	GL	RMS0106914		05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	297.21
06-01	AP	01425508	ZAMS, KELLY L	05/23/21 06/22/21	SOFTWARE LESS THAN \$500	15.89
06-03	AP	01426482	LEIDOS DIGITAL SOLUTIONS INC	05/27/21 05/27/21	OFFICE SUPPLIES (OUTSIDE)	148.00
06-04	AP	01427085	CITI PCARD-AMZN Mktp US	04/22/21 04/22/21	OFFICE SUPPLIES (OUTSIDE)	-179.90
06-04	AP	01427085	CITI PCARD-AUTO NEWS SUBSCRIP	05/03/21 05/02/22	PUBLICATIONS/REFERENCE MAT'L	159.00
06-04	AP	01427085	CITI PCARD-D J BARRON'S	05/06/21 06/05/21	PUBLICATIONS/REFERENCE MAT'L	21.19
06-04	AP	01427085	CITI PCARD-FTP FINANCIAL TIMES	05/05/21 05/04/22	PUBLICATIONS/REFERENCE MAT'L	279.00
06-04	AP	01427085	CITI PCARD-THE ECONOMIST	05/22/21 08/13/21	PUBLICATIONS/REFERENCE MAT'L	58.30
06-04	AP	01427085	CITI PCARD-detroitnews.com	04/29/21 05/28/21	PUBLICATIONS/REFERENCE MAT'L	9.99
06-04	AP	01427085	CITI PCARD-freep.com	05/18/21 06/17/21	PUBLICATIONS/REFERENCE MAT'L	10.59
06-09	AP	01427736	CITI PCARD-ADOBE ACROPRO SUBS	05/21/21 06/20/21	SOFTWARE LESS THAN \$500	15.89

06-09	AP	01427736	CITI PCARD-D J WALL-ST-JOURNAL	05/19/21	06/18/21	PUBLICATIONS/REFERENCE MAT'L	38.99
06-14	AP	01429012	CITI PCARD-CRAINS DET SUBSCRIP	05/24/21	05/23/22	PUBLICATIONS/REFERENCE MAT'L	129.00
06-14	AP	01429267	ZAMS, KELLY L	05/24/21	06/23/21	PUBLICATIONS/REFERENCE MAT'L	74.20
06-24	AP	01435175	HAGUE QUALITY WATER OF MD INC	06/21/21	07/20/21	WATER	63.00
06-29	AP	01436464	CITI PCARD-AMZN MKTP US 2R2B84WA1 AM	05/26/21	05/26/21	OFFICE SUPPLIES (OUTSIDE)	429.95
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-60.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	371.17
SUPPLIES AND MATERIALS TOTALS:							16,373.07
EQUIPMENT							
04-26	AP	01412611	AUTOMATED SIGNATURE TECHNOLOGY INC	04/09/21	04/09/21	OFFICE EQUIP PURCH LESS THAN \$25,000	2,500.00
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	187.00
05-11	AP	01416785	CITI PCARD-AMZN Mktp US OC1RR23H3	04/22/21	04/22/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,144.95
05-11	AP	01416785	CITI PCARD-BILLTECH MELTWATER	04/01/21	03/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,650.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	187.00
06-09	AP	01428492	LEIDOS DIGITAL SOLUTIONS INC	06/09/21	06/09/21	OFFICE EQUIP PURCH LESS THAN \$25,000	664.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	187.00
EQUIPMENT TOTALS:							7,519.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							348,840.94
OFFICE TOTALS:							348,840.94
2020 HON. HALEY M. STEVENS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-14	AP	01406718	LEIDOS DIGITAL SOLUTIONS INC	12/21/20	12/22/20	TELECOMSRV/EQ/TOLL CHARGE	2,750.00
06-10	AP	01428812	LIVONIA RE PORTFOLIO LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,966.88
RENT, COMMUNICATION, UTILITIES TOTALS:							6,716.88
EQUIPMENT							
06-24	AP	01435817	LEIDOS DIGITAL SOLUTIONS INC	06/24/21	06/24/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,736.00
EQUIPMENT TOTALS:							2,736.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,452.88
OFFICE TOTALS:							9,452.88
2019 HON. HALEY M. STEVENS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-10	AP	01428812	LIVONIA RE PORTFOLIO LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	-3,966.88
RENT, COMMUNICATION, UTILITIES TOTALS:							-3,966.88
SUPPLIES AND MATERIALS							
06-16	AP	01429669	LEIDOS DIGITAL SOLUTIONS INC	03/27/19	03/27/19	OFFICE SUPPLIES (OUTSIDE)	585.00
SUPPLIES AND MATERIALS TOTALS:							585.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-3,381.88
OFFICE TOTALS:							-3,381.88
INTERN ALLOWANCES							
2021 HON. HALEY M. STEVENS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION						11,319.98	4,616.65
INTERN ALLOWANCES TOTALS:						11,319.98	4,616.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. HALEY M. STEVENS—Con.						
					OFFICE TOTALS:	11,319.98
						4,616.65
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AURBACH, NATHANIEL L.	06/14/21	06/30/21	PAID INTERN - HOUSE PROGRAM	283.33
		JARUZEL, MARC R.	04/20/21	05/31/21	PAID INTERN - HOUSE PROGRAM	683.33
		KAMARA-HAGEMEYER, MARY M.	04/01/21	05/21/21	PAID INTERN - HOUSE PROGRAM	850.00
		LUDMAN, WYATT	05/14/21	06/30/21	PAID INTERN - HOUSE PROGRAM	783.33
		MASHNI, ELISE B.	04/01/21	06/14/21	PAID INTERN - HOUSE PROGRAM	1,233.33
		ORDONEZ-MERIZALDE, ANDRES	05/14/21	06/30/21	PAID INTERN - HOUSE PROGRAM	783.33
					PERSONNEL COMPENSATION TOTALS:	4,616.65
					INTERN ALLOWANCES TOTALS:	4,616.65
					OFFICE TOTALS:	4,616.65
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. CHRIS STEWART						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	812.65
					PERSONNEL COMPENSATION	479,678.74
					TRAVEL	37,801.92
					RENT, COMMUNICATION, UTILITIES	43,664.08
					PRINTING AND REPRODUCTION	2,941.34
					OTHER SERVICES	23,333.67
					SUPPLIES AND MATERIALS	6,054.86
					EQUIPMENT	3,090.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	597,377.63
					OFFICE TOTALS:	597,377.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211 UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	135.59
04-29	AP	01413526 UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	327.47
04-30	GL	FLG0106253	04/20/21	04/30/21	FRANKED MAIL	-20.40
05-28	AP	01425022 UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	150.46
05-28	AP	01425124 UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	93.55
05-31	GL	FLG0106949	05/20/21	05/31/21	FRANKED MAIL	-35.60
06-02	AP	01426431 UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	150.46
06-02	AP	01426431 UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	-150.46
06-23	AP	01435123 UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	67.31
					FRANKED MAIL TOTALS:	718.38
PERSONNEL COMPENSATION						
		ANDERSON, LIAM M.	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	17,999.99
		COFFIELD, MARK B	04/01/21	06/30/21	DIRECTOR OF OPERATIONS	17,499.99

		KELLEY,ERIN R	04/01/21	06/30/21	CONSTITUENT AFFAIRS REP	13,749.99	
		MADSEN,CAMERON T	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	27,500.01	
		MALLOY,CELESTE	04/01/21	06/30/21	COUNSEL	22,500.00	
		MEYERS,CONNOR J	04/01/21	05/31/21	CONSTITUENT SERVICE REP.	9,750.00	
		MEYERS,CONNOR J	06/01/21	06/30/21	LEGISLATIVE ASSISTANT	5,166.67	
		MEYERS,CONNOR J	05/01/21	05/31/21	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	2,000.00	
		PERKES,RHONDA M	04/01/21	06/30/21	FIELD REPRESENTATIVE	10,650.00	
		SCOTT,JENNIFER	04/01/21	06/30/21	PRESS ASSISTANT	3,000.00	
		SMITH,GREGORY B	04/01/21	06/30/21	OFFICE ASSISTANT	300.00	
		SNOW,KENNETH A	04/01/21	06/30/21	SOUTHERN UTAH DIRECTOR	20,000.01	
		SWEETEN,ELIZABETH A	04/01/21	06/30/21	CONSTITUENT AFFAIRS REP	12,500.01	
		SYME, JAANA E	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	12,500.01	
		WEBSTER,GARY S	04/01/21	06/30/21	DISTRICT DIRECTOR	24,999.99	
		WHITE, HANNAH	05/04/21	05/07/21	TEMPORARY EMPLOYEE	160.00	
		WHITE,CLAY L	04/01/21	06/30/21	CHIEF OF STAFF	40,976.01	
					PERSONNEL COMPENSATION TOTALS:	241,252.68	
		TRAVEL					
04-02	AP	01403751	MADSEN, CAMERON T.	03/22/21	03/22/21	COMMERCIAL TRANSPORTATION	381.20
04-02	AP	01403751	MADSEN, CAMERON T.	03/25/21	03/25/21	COMMERCIAL TRANSPORTATION	398.40
04-02	AP	01403751	MADSEN, CAMERON T.	03/22/21	03/25/21	LODGING	437.07
04-02	AP	01403751	MADSEN, CAMERON T.	03/22/21	03/26/21	CAR RENTAL	342.41
04-02	AP	01403751	MADSEN, CAMERON T.	03/22/21	03/22/21	TAXI/PARKING/TOLLS	51.89
04-02	AP	01403751	MADSEN, CAMERON T.	03/22/21	03/24/21	TAXI/PARKING/TOLLS	57.00
04-02	AP	01403751	MADSEN, CAMERON T.	03/25/21	03/25/21	TAXI/PARKING/TOLLS	53.24
04-15	AP	01406816	WHITE, CLAY L	04/08/21	04/10/21	COMMERCIAL TRANSPORTATION	1,323.40
04-15	AP	01406816	WHITE, CLAY L	04/08/21	04/10/21	LODGING	2,207.10
04-15	AP	01406816	WHITE, CLAY L	04/09/21	04/09/21	MEALS	6.50
04-15	AP	01406816	WHITE, CLAY L	04/08/21	04/08/21	CAR RENTAL	138.12
04-15	AP	01406816	WHITE, CLAY L	04/08/21	04/10/21	CAR RENTAL	283.51
04-15	AP	01406816	WHITE, CLAY L	04/08/21	04/08/21	TAXI/PARKING/TOLLS	54.75
04-15	AP	01406816	WHITE, CLAY L	04/10/21	04/10/21	TAXI/PARKING/TOLLS	22.62
04-16	AP	01407085	MALLOY, CELESTE	04/02/21	04/11/21	COMMERCIAL TRANSPORTATION	964.10
04-16	AP	01407085	MALLOY, CELESTE	04/06/21	04/07/21	LODGING	66.15
04-16	AP	01407085	MALLOY, CELESTE	04/07/21	04/08/21	LODGING	101.00
04-16	AP	01407085	MALLOY, CELESTE	04/08/21	04/09/21	LODGING	209.09
04-16	AP	01407085	MALLOY, CELESTE	04/02/21	04/02/21	MEALS	8.51
04-16	AP	01407085	MALLOY, CELESTE	04/05/21	04/05/21	MEALS	8.12
04-16	AP	01407085	MALLOY, CELESTE	04/06/21	04/06/21	MEALS	47.41
04-16	AP	01407085	MALLOY, CELESTE	04/08/21	04/08/21	MEALS	39.82
04-16	AP	01407085	MALLOY, CELESTE	04/05/21	04/10/21	CAR RENTAL	687.24
04-16	AP	01407085	MALLOY, CELESTE	04/06/21	04/06/21	GASOLINE	42.97
04-16	AP	01407085	MALLOY, CELESTE	04/08/21	04/08/21	GASOLINE	46.23
04-16	AP	01407085	MALLOY, CELESTE	04/10/21	04/10/21	GASOLINE	56.78
04-16	AP	01407085	MALLOY, CELESTE	04/02/21	04/02/21	TAXI/PARKING/TOLLS	18.78
04-16	AP	01407085	MALLOY, CELESTE	04/11/21	04/11/21	TAXI/PARKING/TOLLS	40.28
04-16	AP	01407689	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	509.40
04-16	AP	01407689	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	518.20
04-16	AP	01407689	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	509.40
04-16	AP	01407689	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	509.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHRIS STEWART—Con.						
04-16	AP 01407689	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION	881.80	
04-16	AP 01407689	CITIBANK GOV CARD SERVICE	03/18/21 03/18/21	COMMERCIAL TRANSPORTATION	302.40	
04-16	AP 01407689	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION	509.40	
04-16	AP 01407689	CITIBANK GOV CARD SERVICE	02/02/21 02/02/21	MEALS	12.26	
04-16	AP 01407689	CITIBANK GOV CARD SERVICE	02/23/21 02/23/21	MEALS	12.26	
04-16	AP 01407689	CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	MEALS	10.96	
04-16	AP 01407689	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	MEALS	32.21	
04-16	AP 01407689	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	MEALS	10.96	
04-16	AP 01407689	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	MEALS	10.96	
04-16	AP 01407689	CITIBANK GOV CARD SERVICE	02/26/21 02/26/21	TAXI/PARKING/TOLLS	10.00	
04-16	AP 01407768	CITIBANK GOV CARD SERVICE	01/05/21 01/06/21	CAR RENTAL	45.53	
04-16	AP 01407768	CITIBANK GOV CARD SERVICE	02/03/21 02/03/21	CAR RENTAL	34.30	
04-16	AP 01407768	CITIBANK GOV CARD SERVICE	03/02/21 03/03/21	CAR RENTAL	40.47	
04-16	AP 01407768	CITIBANK GOV CARD SERVICE	01/06/21 01/06/21	GASOLINE	23.00	
04-16	AP 01407768	CITIBANK GOV CARD SERVICE	02/03/21 02/03/21	GASOLINE	31.33	
04-16	AP 01407768	CITIBANK GOV CARD SERVICE	03/03/21 03/03/21	GASOLINE	44.75	
04-22	AP 01411922	CITIBANK GOV CARD SERVICE	03/02/21 03/02/21	MEALS	6.50	
04-22	AP 01411922	CITIBANK GOV CARD SERVICE	03/22/21 03/22/21	MEALS	10.70	
04-22	AP 01411922	CITIBANK GOV CARD SERVICE	03/23/21 03/23/21	MEALS	10.14	
04-22	AP 01411922	CITIBANK GOV CARD SERVICE	02/08/21 02/13/21	CAR RENTAL	226.28	
04-22	AP 01411922	CITIBANK GOV CARD SERVICE	03/01/21 03/03/21	CAR RENTAL	135.77	
04-22	AP 01411922	CITIBANK GOV CARD SERVICE	03/03/21 03/03/21	GASOLINE	51.27	
04-22	AP 01411922	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	GASOLINE	32.77	
04-22	AP 01411922	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	GASOLINE	28.51	
04-22	AP 01411922	CITIBANK GOV CARD SERVICE	03/22/21 03/22/21	GASOLINE	50.00	
04-22	AP 01411922	CITIBANK GOV CARD SERVICE	03/23/21 03/23/21	GASOLINE	70.78	
04-28	AP 01413691	ANDERSON, LIAM M.	03/16/21 03/16/21	TAXI/PARKING/TOLLS	33.36	
04-28	AP 01413691	ANDERSON, LIAM M.	03/18/21 03/18/21	TAXI/PARKING/TOLLS	108.15	
04-28	AP 01413691	ANDERSON, LIAM M.	04/08/21 04/08/21	TAXI/PARKING/TOLLS	51.91	
04-28	AP 01413691	ANDERSON, LIAM M.	04/10/21 04/10/21	TAXI/PARKING/TOLLS	24.72	
05-06	AP 01414025	MALLOY, CELESTE	04/22/21 04/24/21	COMMERCIAL TRANSPORTATION	589.39	
05-06	AP 01414025	MALLOY, CELESTE	04/24/21 04/24/21	COMMERCIAL TRANSPORTATION	30.00	
05-06	AP 01414025	MALLOY, CELESTE	04/22/21 04/23/21	LODGING	111.86	
05-06	AP 01414025	MALLOY, CELESTE	04/23/21 04/24/21	LODGING	125.90	
05-06	AP 01414025	MALLOY, CELESTE	04/22/21 04/22/21	MEALS	30.72	
05-06	AP 01414025	MALLOY, CELESTE	04/24/21 04/24/21	MEALS	16.70	
05-06	AP 01414025	MALLOY, CELESTE	04/22/21 04/22/21	TAXI/PARKING/TOLLS	22.93	
05-06	AP 01414025	MALLOY, CELESTE	04/24/21 04/24/21	TAXI/PARKING/TOLLS	31.06	
05-06	AP 01415374	WHITE, CLAY L.	04/27/21 04/28/21	COMMERCIAL TRANSPORTATION	687.80	
05-06	AP 01415374	WHITE, CLAY L.	04/27/21 04/28/21	LODGING	145.69	
05-06	AP 01415374	WHITE, CLAY L.	04/28/21 04/28/21	MEALS	18.69	
05-06	AP 01415374	WHITE, CLAY L.	04/27/21 04/28/21	CAR RENTAL	233.09	
05-06	AP 01415374	WHITE, CLAY L.	04/28/21 04/28/21	GASOLINE	23.81	

05-06	AP	01415374	WHITE, CLAY L	04/27/21	04/27/21	TAXI/PARKING/TOLLS	28.12
05-06	AP	01415374	WHITE, CLAY L	04/28/21	04/28/21	TAXI/PARKING/TOLLS	40.99
05-20	AP	01420546	CITIBANK GOV CARD SERVICE	04/08/21	04/08/21	COMMERCIAL TRANSPORTATION	213.40
05-20	AP	01420546	CITIBANK GOV CARD SERVICE	04/10/21	04/10/21	COMMERCIAL TRANSPORTATION	213.40
05-20	AP	01420546	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	509.40
05-20	AP	01420546	CITIBANK GOV CARD SERVICE	04/16/21	04/19/21	COMMERCIAL TRANSPORTATION	770.80
05-20	AP	01420546	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	483.20
05-20	AP	01420546	CITIBANK GOV CARD SERVICE	03/16/21	03/18/21	LODGING	291.38
05-20	AP	01420546	CITIBANK GOV CARD SERVICE	04/07/21	04/07/21	MEALS	18.31
05-20	AP	01420546	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	MEALS	10.96
05-20	AP	01420546	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	MEALS	20.56
05-20	AP	01420546	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	MEALS	29.56
05-20	AP	01420546	CITIBANK GOV CARD SERVICE	04/07/21	04/07/21	GASOLINE	21.39
05-20	AP	01420546	CITIBANK GOV CARD SERVICE	04/08/21	04/08/21	GASOLINE	25.17
05-21	AP	01423225	CITIBANK GOV CARD SERVICE	04/06/21	04/06/21	MEALS	9.76
05-21	AP	01423225	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	MEALS	5.44
05-21	AP	01423225	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	MEALS	8.94
05-21	AP	01423225	CITIBANK GOV CARD SERVICE	04/14/21	04/14/21	MEALS	19.00
05-21	AP	01423225	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	MEALS	26.03
05-21	AP	01423225	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	MEALS	12.15
05-21	AP	01423225	CITIBANK GOV CARD SERVICE	04/26/21	04/26/21	MEALS	6.68
05-21	AP	01423225	CITIBANK GOV CARD SERVICE	03/16/21	03/24/21	CAR RENTAL	494.12
05-21	AP	01423225	CITIBANK GOV CARD SERVICE	04/26/21	04/27/21	CAR RENTAL	45.26
05-21	AP	01423225	CITIBANK GOV CARD SERVICE	03/31/21	03/31/21	GASOLINE	35.53
05-21	AP	01423225	CITIBANK GOV CARD SERVICE	04/07/21	04/07/21	GASOLINE	71.97
05-21	AP	01423225	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	GASOLINE	39.04
05-21	AP	01423225	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	GASOLINE	43.87
05-21	AP	01423225	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	GASOLINE	40.21
05-21	AP	01423225	CITIBANK GOV CARD SERVICE	04/26/21	04/26/21	GASOLINE	71.43
05-24	AP	01423252	CITIBANK GOV CARD SERVICE	04/06/21	04/07/21	CAR RENTAL	41.42
05-24	AP	01423252	CITIBANK GOV CARD SERVICE	04/06/21	04/08/21	CAR RENTAL	125.98
05-24	AP	01423252	CITIBANK GOV CARD SERVICE	04/19/21	04/20/21	CAR RENTAL	51.82
05-24	AP	01423252	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	CAR RENTAL	56.08
05-24	AP	01423252	CITIBANK GOV CARD SERVICE	04/07/21	04/07/21	GASOLINE	25.01
05-24	AP	01423252	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	GASOLINE	20.21
05-24	AP	01423252	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	GASOLINE	12.99
06-14	AP	01428643	MALLOY, CELESTE	06/01/21	06/04/21	COMMERCIAL TRANSPORTATION	668.80
06-14	AP	01428643	MALLOY, CELESTE	06/01/21	06/04/21	CAR RENTAL	707.50
06-14	AP	01428643	MALLOY, CELESTE	06/03/21	06/03/21	GASOLINE	69.22
06-14	AP	01428643	MALLOY, CELESTE	06/04/21	06/04/21	GASOLINE	30.71
06-14	AP	01428643	MALLOY, CELESTE	06/01/21	06/01/21	TAXI/PARKING/TOLLS	19.01
06-14	AP	01428643	MALLOY, CELESTE	06/04/21	06/04/21	TAXI/PARKING/TOLLS	18.99
06-15	AP	01429722	MADSEN, CAMERON T.	06/07/21	06/07/21	COMMERCIAL TRANSPORTATION	222.20
06-15	AP	01429722	MADSEN, CAMERON T.	06/09/21	06/09/21	COMMERCIAL TRANSPORTATION	302.40
06-15	AP	01429722	MADSEN, CAMERON T.	06/07/21	06/09/21	LODGING	291.38
06-15	AP	01429722	MADSEN, CAMERON T.	06/08/21	06/08/21	MEALS	38.63
06-15	AP	01429722	MADSEN, CAMERON T.	06/08/21	06/09/21	CAR RENTAL	298.00
06-15	AP	01429722	MADSEN, CAMERON T.	06/07/21	06/07/21	TAXI/PARKING/TOLLS	51.38
06-15	AP	01429722	MADSEN, CAMERON T.	06/07/21	06/08/21	TAXI/PARKING/TOLLS	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHRIS STEWART—Con.						
06-15	AP 01429722	MADSEN, CAMERON T.	06/09/21 06/09/21	TAXI/PARKING/TOLLS	45.04	
06-22	AP 01429641	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION	1,528.20	
06-22	AP 01429641	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	509.40	
06-22	AP 01429641	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION	509.40	
06-22	AP 01429641	CITIBANK GOV CARD SERVICE	06/03/21 06/03/21	COMMERCIAL TRANSPORTATION	213.40	
06-22	AP 01429641	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	MEALS	10.86	
06-22	AP 01429641	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	MEALS	12.81	
06-22	AP 01433977	CITIBANK GOV CARD SERVICE	03/17/21 03/19/21	LODGING	136.38	
06-22	AP 01433977	CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	MEALS	9.64	
06-22	AP 01433977	CITIBANK GOV CARD SERVICE	03/03/21 03/03/21	MEALS	10.20	
06-22	AP 01433977	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	MEALS	10.90	
06-22	AP 01433977	CITIBANK GOV CARD SERVICE	03/17/21 03/17/21	MEALS	18.75	
06-22	AP 01433977	CITIBANK GOV CARD SERVICE	03/18/21 03/18/21	MEALS	24.19	
06-22	AP 01433977	CITIBANK GOV CARD SERVICE	05/25/21 05/25/21	MEALS	21.85	
06-22	AP 01433977	CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	GASOLINE	24.96	
06-22	AP 01433977	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	GASOLINE	46.74	
06-22	AP 01433977	CITIBANK GOV CARD SERVICE	03/17/21 03/17/21	GASOLINE	38.20	
06-22	AP 01433977	CITIBANK GOV CARD SERVICE	03/18/21 03/18/21	GASOLINE	48.73	
06-22	AP 01433977	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	GASOLINE	41.67	
06-22	AP 01433977	CITIBANK GOV CARD SERVICE	04/14/21 04/14/21	GASOLINE	29.45	
06-22	AP 01433977	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	GASOLINE	48.02	
06-22	AP 01433977	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	GASOLINE	53.59	
06-22	AP 01433977	CITIBANK GOV CARD SERVICE	04/20/21 04/20/21	GASOLINE	19.55	
06-25	AP 01435419	CITIBANK GOV CARD SERVICE	05/04/21 05/05/21	CAR RENTAL	96.04	
06-25	AP 01435419	CITIBANK GOV CARD SERVICE	05/13/21 05/14/21	CAR RENTAL	85.46	
06-25	AP 01435419	CITIBANK GOV CARD SERVICE	05/05/21 05/05/21	GASOLINE	22.22	
06-25	AP 01435419	CITIBANK GOV CARD SERVICE	05/13/21 05/13/21	GASOLINE	31.31	
06-25	AP 01435575	ANDERSON, LIAM M.	06/01/21 06/01/21	TAXI/PARKING/TOLLS	78.98	
06-25	AP 01435575	ANDERSON, LIAM M.	06/02/21 06/02/21	TAXI/PARKING/TOLLS	15.99	
06-28	AP 01436088	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	MEALS	6.78	
06-28	AP 01436088	CITIBANK GOV CARD SERVICE	05/04/21 05/04/21	MEALS	9.26	
06-28	AP 01436088	CITIBANK GOV CARD SERVICE	05/05/21 05/05/21	MEALS	17.40	
06-28	AP 01436088	CITIBANK GOV CARD SERVICE	05/06/21 05/06/21	MEALS	5.82	
06-28	AP 01436088	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	MEALS	4.36	
06-28	AP 01436088	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	MEALS	13.17	
06-28	AP 01436088	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	MEALS	12.88	
06-28	AP 01436088	CITIBANK GOV CARD SERVICE	05/04/21 05/07/21	CAR RENTAL	135.77	
06-28	AP 01436088	CITIBANK GOV CARD SERVICE	05/14/21 05/15/21	CAR RENTAL	38.93	
06-28	AP 01436088	CITIBANK GOV CARD SERVICE	05/17/21 05/18/21	CAR RENTAL	45.26	
06-28	AP 01436088	CITIBANK GOV CARD SERVICE	05/24/21 05/27/21	CAR RENTAL	163.97	
06-28	AP 01436088	CITIBANK GOV CARD SERVICE	05/05/21 05/05/21	GASOLINE	57.95	
06-28	AP 01436088	CITIBANK GOV CARD SERVICE	05/06/21 05/06/21	GASOLINE	79.26	
06-28	AP 01436088	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	GASOLINE	65.43	

06-28	AP	01436088	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	GASOLINE	46.13
06-28	AP	01436088	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	GASOLINE	41.70
06-28	AP	01436109	CITIBANK GOV CARD SERVICE	04/06/21	04/08/21	CAR RENTAL	90.51
06-28	AP	01436109	CITIBANK GOV CARD SERVICE	04/12/21	04/20/21	CAR RENTAL	273.98
							TRAVEL TOTALS:
							26,599.47
RENT, COMMUNICATION, UTILITIES							
04-02	AP	01403751	MADSEN, CAMERON T.	03/22/21	03/22/21	UTILITIES	23.95
04-15	AP	01406816	WHITE, CLAY L.	04/08/21	04/08/21	UTILITIES	15.00
04-15	AP	01406816	WHITE, CLAY L.	04/10/21	04/10/21	UTILITIES	20.00
04-16	AP	01408032	BAR DOWN HOLDING LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,455.38
04-16	AP	01414168	TUSCAN HOLDINGS LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
04-28	AP	01413691	ANDERSON, LIAM M.	03/16/21	03/16/21	UTILITIES	20.00
04-28	AP	01413691	ANDERSON, LIAM M.	04/08/21	04/08/21	UTILITIES	15.00
04-28	AP	01414165	TUSCAN HOLDINGS LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
04-28	AP	01414166	TUSCAN HOLDINGS LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
04-28	AP	01414167	TUSCAN HOLDINGS LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	115.75
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	630.67
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM EQ (TRANSF)	122.79
05-06	AP	01415374	WHITE, CLAY L.	04/27/21	04/27/21	UTILITIES	20.00
05-06	AP	01415374	WHITE, CLAY L.	04/28/21	04/28/21	UTILITIES	15.00
05-06	AP	01415862	VERIZON WIRELESS	03/08/21	03/15/21	TELECOMSRV/EQ/TOLL CHARGE	1,199.98
05-16	AP	01418552	BAR DOWN HOLDING LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,455.38
05-16	AP	01419931	TUSCAN HOLDINGS LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
05-21	AP	01407741	CITI PCARD-DTV DIRECTV SERVICE	03/18/21	04/17/21	UTILITIES	87.12
05-21	AP	01407741	CITI PCARD-FIRST DIGITAL TELECOM	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	390.02
05-21	AP	01407741	CITI PCARD-VERACITY NETWORKS LLC	03/16/21	03/25/21	TELECOMSRV/EQ/TOLL CHARGE	190.43
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	115.75
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	627.97
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM EQ (TRANSF)	122.79
06-15	AP	01429722	MADSEN, CAMERON T.	06/07/21	06/07/21	UTILITIES	16.00
06-16	AP	01430447	BAR DOWN HOLDING LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,455.38
06-16	AP	01431797	TUSCAN HOLDINGS LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
06-25	AP	01435448	CITI PCARD-DTV DIRECTV SERVICE	04/18/21	05/17/21	UTILITIES	87.12
06-25	AP	01435448	CITI PCARD-DTV DIRECTV SERVICE	05/18/21	06/17/21	UTILITIES	87.12
06-25	AP	01435448	CITI PCARD-FIRST DIGITAL TELECOM	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	420.74
06-25	AP	01435448	CITI PCARD-FIRST DIGITAL TELECOM	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	388.92
06-25	AP	01435448	CITI PCARD-VERACITY NETWORKS LLC	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	190.43
06-25	AP	01435448	CITI PCARD-VERACITY NETWORKS LLC	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	191.16
06-25	AP	01435492	CITI PCARD-DTV DIRECTV SERVICE	03/18/21	04/17/21	UTILITIES	87.12
06-25	AP	01435522	VERIZON WIRELESS	03/11/21	04/10/21	TELECOMSRV/EQ/TOLL CHARGE	378.01
06-25	AP	01435545	VERIZON WIRELESS	04/11/21	05/10/21	TELECOMSRV/EQ/TOLL CHARGE	378.11
06-25	AP	01435549	VERIZON WIRELESS	05/11/21	06/10/21	TELECOMSRV/EQ/TOLL CHARGE	378.11
06-25	AP	01435556	VERIZON WIRELESS	06/11/21	07/10/21	TELECOMSRV/EQ/TOLL CHARGE	378.11
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	115.75
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,728.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHRIS STEWART—Con.						
06-28	GL	EMS0107481	05/01/21 05/31/21	DISTR OFF TELECOM EQ (TRANSF)	122.79	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,654.16	
PRINTING AND REPRODUCTION						
05-26	AP	01424551	05/21/21 05/21/21	ACCURATE WORD	944.00	
06-14	AP	01428648	04/01/21 04/30/21	UNITED BUSINESS TECHNOLOGIES	83.08	
06-14	AP	01428653	05/01/21 05/31/21	UNITED BUSINESS TECHNOLOGIES	20.47	
06-14	AP	01428835	04/12/21 04/12/21	ACCURATE WORD	1,436.00	
06-25	AP	01435492	10/16/20 01/15/21	CITI PCARD-LES OLSON COMPANY	74.02	
06-25	AP	01435492	01/16/21 04/15/21	CITI PCARD-LES OLSON COMPANY	26.14	
				PRINTING AND REPRODUCTION TOTALS:	2,583.71	
OTHER SERVICES						
04-16	AP	01408599	04/01/21 04/30/21	FIRESIDE21	1,895.00	
04-16	AP	01409162	04/01/21 04/30/21	HOUSECALL LLC	1,595.00	
04-26	AP	01412206	03/01/21 03/31/21	FIRESIDE21	350.00	
05-16	AP	01419118	05/01/21 05/31/21	FIRESIDE21	1,895.00	
05-16	AP	01419681	05/01/21 05/31/21	HOUSECALL LLC	1,595.00	
05-28	AP	01424701	04/01/21 04/30/21	FIRESIDE21	350.00	
06-15	AP	01429744	05/01/21 05/31/21	FIRESIDE21	350.00	
06-16	AP	01431009	06/01/21 06/30/21	FIRESIDE21	1,895.00	
06-16	AP	01431551	06/01/21 06/30/21	HOUSECALL LLC	1,595.00	
				OTHER SERVICES TOTALS:	11,520.00	
SUPPLIES AND MATERIALS						
04-16	AP	01407730	01/15/21 02/14/21	CITI PCARD-ACROBAT PRO SUBS	15.89	
04-16	AP	01407730	02/15/21 03/14/21	CITI PCARD-ADOBE ACROPRO SUBS	15.89	
04-16	AP	01407730	03/15/21 04/13/21	CITI PCARD-ADOBE ACROPRO SUBS	15.89	
04-16	AP	01407730	02/04/21 03/03/21	CITI PCARD-ADOBE IL CREATIVE CLD	22.25	
04-16	AP	01407730	03/04/21 04/03/21	CITI PCARD-ADOBE IL CREATIVE CLD	22.25	
04-16	AP	01407730	02/04/21 03/03/21	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	10.59	
04-16	AP	01407730	03/04/21 04/03/21	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	10.59	
04-16	AP	01407730	03/11/21 03/11/21	CITI PCARD-AMZN Mktp US KB3KKOGD3	37.87	
04-16	AP	01407730	02/04/21 03/03/21	CITI PCARD-D J WALL-ST-JOURNAL	47.69	
04-16	AP	01407730	01/25/21 02/22/21	CITI PCARD-NYTimes NYTimes	18.02	
04-16	AP	01407730	02/22/21 03/22/21	CITI PCARD-NYTimes NYTimes	18.02	
04-28	AP	01414059	03/31/21 03/31/21	READYREFRESH BY NESTLE	4.00	
04-30	GL	FLG0106253	04/20/21 04/30/21	.....	-32.00	
04-30	GL	RMS0106257	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	295.25	
05-20	AP	01422866	03/15/21 04/14/21	CITI PCARD-ADOBE ACROPRO SUBS	15.89	
05-20	AP	01422866	03/04/21 04/04/21	CITI PCARD-ADOBE IL CREATIVE CLD	22.25	
05-20	AP	01422866	04/04/21 05/03/21	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	10.59	
05-20	AP	01422866	03/03/21 04/04/21	CITI PCARD-D J WALL-ST-JOURNAL	47.69	
05-20	AP	01422866	04/04/21 05/03/21	CITI PCARD-D J WALL-ST-JOURNAL	52.99	
05-20	AP	01422866	03/22/21 04/19/21	CITI PCARD-NYTimes NYTimes	18.02	
05-20	AP	01422866	02/27/21 05/21/21	CITI PCARD-THE ECONOMIST	58.30	

2072

05-21	AP	01407741	CITI PCARD-COSTCO WHSE #0735	03/18/21	03/18/21	OFFICE SUPPLIES (OUTSIDE)	9.64
05-21	AP	01407741	CITI PCARD-SP CASELY	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)	52.42
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	4.00
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-52.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	73.92
06-01	AP	01425944	CITIBANK	01/11/21	01/11/21	HABITATION EXPENSE	435.95
06-25	AP	01435417	CITI PCARD-ADOBE ACROPRO SUBS	04/15/21	05/14/21	SOFTWARE LESS THAN \$500	15.89
06-25	AP	01435417	CITI PCARD-ADOBE IL CREATIVE CLD	05/04/21	06/03/21	SOFTWARE LESS THAN \$500	22.25
06-25	AP	01435417	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	05/04/21	06/03/21	SOFTWARE LESS THAN \$500	10.59
06-25	AP	01435417	CITI PCARD-D J WALL-ST-JOURNAL	04/03/21	05/04/21	PUBLICATIONS/REFERENCE MAT'L	52.99
06-25	AP	01435417	CITI PCARD-NYTimes NYTimes	04/19/21	05/17/21	PUBLICATIONS/REFERENCE MAT'L	18.02
06-25	AP	01435417	CITI PCARD-NYTimes NYTimes	05/17/21	06/14/21	PUBLICATIONS/REFERENCE MAT'L	18.02
06-25	AP	01435448	CITI PCARD-AMZN Mktp US 2L8DV8UY0	05/14/21	05/14/21	OFFICE SUPPLIES (OUTSIDE)	87.23
06-25	AP	01435448	CITI PCARD-Amazon.com 2R5ZQ03B0	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)	176.60
06-25	AP	01435448	CITI PCARD-COSTCO WHSE #0735	03/01/21	03/01/21	WATER	9.89
06-25	AP	01435448	CITI PCARD-COSTCO WHSE #0735	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)	8.99
06-25	AP	01435448	CITI PCARD-SMITHS MRKTPL #4444	05/05/21	05/05/21	WATER	16.47
06-29	AP	01436515	COFFIELD, MARK B.	06/28/21	06/28/21	WATER	14.98
06-29	AP	01436515	COFFIELD, MARK B.	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)	18.49
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	-20.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	249.61
SUPPLIES AND MATERIALS TOTALS:							1,951.88
EQUIPMENT							
04-08	AP	01403666	CITI PCARD-NBF NATL BIZ FURNITURE	03/19/21	03/19/21	FURNITURE AND FIXTURE LESS THAN \$25,000	1,236.51
04-08	AP	01403666	CITI PCARD-WF WAYFAIR 3502188642	01/11/21	01/11/21	FURNITURE AND FIXTURE LESS THAN \$25,000	435.95
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	75.60
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	75.60
06-01	AP	01425944	CITIBANK	01/11/21	01/11/21	FURNITURE AND FIXTURE LESS THAN \$25,000	-435.95
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	75.60
EQUIPMENT TOTALS:							1,463.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:							312,743.59
OFFICE TOTALS:							312,743.59
2020 HON. CHRIS STEWART							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-16	AP	01407689	CITIBANK GOV CARD SERVICE	12/11/20	12/11/20	COMMERCIAL TRANSPORTATION	600.70
04-16	AP	01407689	CITIBANK GOV CARD SERVICE	12/20/20	12/20/20	TAXI/PARKING/TOLLS	25.41
05-24	AP	01423252	CITIBANK GOV CARD SERVICE	12/09/20	12/11/20	COMMERCIAL TRANSPORTATION	586.20
TRAVEL TOTALS:							1,212.31
RENT, COMMUNICATION, UTILITIES							
04-08	AP	01405335	VERIZON WIRELESS	02/01/21	02/08/21	TELECOMSRV/EQ/TOLL CHARGE	549.99
04-08	AP	01405335	VERIZON WIRELESS	02/01/21	02/08/21	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	1,299.98
04-16	AP	01407730	CITI PCARD-AT&T 78XG 16289	12/04/20	12/04/20	TELECOMSRV/EQ/TOLL CHARGE	25.44
04-16	AP	01407730	CITI PCARD-PERSONAL PAYMENT	12/04/20	12/04/20	TELECOMSRV/EQ/TOLL CHARGE	-25.44
05-04	AP	01415415	VERIZON WIRELESS	02/01/21	02/08/21	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	1,099.98
05-04	AP	01415415	VERIZON WIRELESS	02/01/21	02/08/21	TELECOMSRV/EQ/TOLL CHARGE QTY - 5	3,249.95
06-25	AP	01435448	CITI PCARD-GRAND AMERICA	10/06/20	10/06/20	TEMPORARY SPACE RENTAL	-1,125.00
RENT, COMMUNICATION, UTILITIES TOTALS:							5,074.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CHRIS STEWART—Con.						
PRINTING AND REPRODUCTION						
06-29	AP 01436076	UNITED BUSINESS TECHNOLOGIES	03/01/20 03/31/20	PRINTING & REPRODUCTION		104.76
06-29	AP 01436077	UNITED BUSINESS TECHNOLOGIES	04/01/20 04/30/20	PRINTING & REPRODUCTION		1.21
06-29	AP 01436080	UNITED BUSINESS TECHNOLOGIES	05/01/20 05/31/20	PRINTING & REPRODUCTION		6.54
PRINTING AND REPRODUCTION TOTALS:						112.51
SUPPLIES AND MATERIALS						
04-16	AP 01407730	CITI PCARD-AMZN Mktp US 9U8553VF3	04/22/20 04/22/20	OFFICE SUPPLIES (OUTSIDE)		16.99
04-16	AP 01407730	CITI PCARD-AMZN Mktp US BE3I23SD3	03/31/20 03/31/20	OFFICE SUPPLIES (OUTSIDE)		22.99
04-16	AP 01407730	CITI PCARD-PERSONAL PAYMENT	03/31/20 03/31/20	OFFICE SUPPLIES (OUTSIDE)		-22.99
04-16	AP 01407730	CITI PCARD-PERSONAL PAYMENT	04/22/20 04/22/20	OFFICE SUPPLIES (OUTSIDE)		-16.99
05-20	AP 01422866	CITI PCARD-STAPLES DIRECT	12/20/20 12/20/20	OFFICE SUPPLIES (OUTSIDE)		402.79
05-20	AP 01422866	CITI PCARD-STAPLES0188493184001001	12/21/20 12/21/20	OFFICE SUPPLIES (OUTSIDE)		-10.60
06-29	AP 01436602	CITIBANK	08/09/19 08/09/20	SOFTWARE LESS THAN \$500		108.00
06-29	AP 01436602	CITIBANK	08/07/19 08/06/20	PUBLICATIONS/REFERENCE MAT'L		40.00
06-29	AP 01436685	CITIBANK	12/02/19 01/01/20	PUBLICATIONS/REFERENCE MAT'L		47.69
06-29	AP 01436685	CITIBANK	12/17/19 03/21/20	PUBLICATIONS/REFERENCE MAT'L		58.30
06-29	AP 01436685	CITIBANK	12/30/19 01/27/20	PUBLICATIONS/REFERENCE MAT'L		15.90
SUPPLIES AND MATERIALS TOTALS:						662.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:						7,061.80
OFFICE TOTALS:						7,061.80
2019 HON. CHRIS STEWART						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
06-29	AP 01436063	UNITED BUSINESS TECHNOLOGIES	01/01/19 01/31/19	PRINTING & REPRODUCTION		46.46
06-29	AP 01436067	UNITED BUSINESS TECHNOLOGIES	04/01/19 04/30/19	PRINTING & REPRODUCTION		57.67
06-29	AP 01436074	UNITED BUSINESS TECHNOLOGIES	11/01/19 11/30/19	PRINTING & REPRODUCTION		176.13
PRINTING AND REPRODUCTION TOTALS:						280.26
SUPPLIES AND MATERIALS						
06-29	AP 01436602	CITIBANK	08/09/19 08/09/20	SOFTWARE LESS THAN \$500		-108.00
06-29	AP 01436602	CITIBANK	08/07/19 08/06/20	PUBLICATIONS/REFERENCE MAT'L		-40.00
06-29	AP 01436685	CITIBANK	12/02/19 01/01/20	PUBLICATIONS/REFERENCE MAT'L		-47.69
06-29	AP 01436685	CITIBANK	12/17/19 03/21/20	PUBLICATIONS/REFERENCE MAT'L		-58.30
06-29	AP 01436685	CITIBANK	12/30/19 01/27/20	PUBLICATIONS/REFERENCE MAT'L		-15.90
SUPPLIES AND MATERIALS TOTALS:						-269.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:						10.37
OFFICE TOTALS:						10.37
INTERN ALLOWANCES						
2021 HON. CHRIS STEWART						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					20,043.33	11,963.33
INTERN ALLOWANCES TOTALS:					20,043.33	11,963.33

2074

						OFFICE TOTALS:	20,043.33	11,963.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		ASHIAN, CAZ C.	05/19/21	06/30/21	DISTRICT OFFICE PAID INTERN -		700.00	
		BEUTLER, CHANDLER	04/01/21	05/05/21	PAID INTERN - HOUSE PROGRAM		1,400.00	
		BROWN, ADAM C.	04/01/21	04/26/21	DISTRICT OFFICE PAID INTERN -		520.00	
		CARMEN, BRECKEN J.	05/18/21	06/30/21	DISTRICT OFFICE PAID INTERN -		716.67	
		CURTIS, NATALIE	05/03/21	06/30/21	PAID INTERN - HOUSE PROGRAM		2,320.00	
		DE VENCENZI, MADISON M.	05/17/21	06/30/21	DISTRICT OFFICE PAID INTERN -		733.33	
		HUBER, HANNAH J.	05/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM		1,760.00	
		MADRID, RAELE	05/17/21	06/30/21	DISTRICT OFFICE PAID INTERN -		733.33	
		PALMER, LAUREN	05/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM		1,760.00	
		WHITE, HANNAH	04/01/21	05/03/21	PAID INTERN - HOUSE PROGRAM		1,320.00	
						PERSONNEL COMPENSATION TOTALS:	11,963.33	
						INTERN ALLOWANCES TOTALS:	11,963.33	
						OFFICE TOTALS:	11,963.33	
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. STEVE STIVERS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	431.42	436.36
						PERSONNEL COMPENSATION	483,855.16	277,090.79
						TRAVEL	12,634.74	8,012.10
						RENT, COMMUNICATION, UTILITIES	35,348.06	18,922.89
						PRINTING AND REPRODUCTION	1,516.74	1,473.74
						OTHER SERVICES	41,466.33	33,244.58
						SUPPLIES AND MATERIALS	2,093.87	1,271.32
						EQUIPMENT	4,147.00	586.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	581,493.32	341,038.28
						OFFICE TOTALS:	581,493.32	341,038.28
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-29	AP	01413211 UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		213.73	
04-30	GL	FLG0106253	04/20/21	04/30/21	FRANKED MAIL		-90.00	
05-28	AP	01425124 UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		332.43	
05-31	GL	FLG0106949	05/20/21	05/31/21	FRANKED MAIL		-64.60	
06-23	AP	01435123 UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		134.00	
06-30	GL	FLG0107623	06/20/21	06/30/21	FRANKED MAIL		-89.20	
						FRANKED MAIL TOTALS:	436.36	
PERSONNEL COMPENSATION								
		BAIR, MELISSA A.	04/01/21	06/30/21	FINANCIAL POLICY ADVISOR		20,000.01	
		BEACH,NATHANIEL O	04/01/21	04/30/21	CASEWORKER		7,166.67	
		BEACH,NATHANIEL O	05/01/21	06/30/21	STAFF ASSISTANT/CASEWORKER		7,166.66	
		BOORD, LAWRENCE D.	05/01/21	06/30/21	TEMPORARY EMPLOYEE		566.67	
		BUSH,NICHOLAS J	04/01/21	06/30/21	CHIEF OF STAFF		41,667.51	
		DODGE, BARBARA	04/01/21	06/30/21	SHARED EMPLOYEE		9,166.67	
		FREY, CARLI E.	04/01/21	04/13/21	TEMPORARY EMPLOYEE		216.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEVE STIVERS—Con.						
		FREY, CARLI E	04/14/21 04/30/21	PART-TIME EMPLOYEE	345.67	
		GATES,BRENNA R	03/01/21 03/31/21	CASEWORKER (OTHER COMPENSATION)	191.11	
		GRAHAM,ANN M	04/01/21 06/23/21	COMMUNICATIONS DIRECTOR	20,402.78	
		GRAHAM,ANN M	06/01/21 06/23/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,888.89	
		HANCOCK,HANNAH D	04/01/21 06/30/21	PRESS SECRETARY	15,333.33	
		HATTER,DREW C	03/01/21 03/26/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,480.56	
		KARADISHEH,ADAM N	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT	12,333.33	
		LANDERMAN,RACHEL M	04/01/21 06/30/21	FIELD REPRESENTATIVE	15,333.33	
		LLOYD,WILLIAM I	04/01/21 05/31/21	DISTRICT DIRECTOR	16,250.00	
		LLOYD,WILLIAM I	05/01/21 05/31/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,263.89	
		MACMANN,JULIE L	04/01/21 06/06/21	SCHEDULER	16,000.00	
		MACMANN,JULIE L	06/01/21 06/06/21	SCHEDULER (OTHER COMPENSATION)	2,500.00	
		MEYER,BRANDEN C	04/01/21 06/30/21	MILITARY ACADEMY COORDINATOR	2,000.00	
		REED,TYLER H	04/01/21 06/30/21	SOUTHWEST FIELD REP	15,733.33	
		STIVERSON,BRITTANY J	04/09/21 04/25/21	LEGISLATIVE ASSISTANT	3,305.56	
		STUCKERT,SHARON L	04/01/21 06/30/21	CASEWORKER	15,222.67	
		TOWNLEY, MATTHEW E.	04/26/21 06/30/21	VA CASEWORKER	7,222.22	
		WHETSTONE,COURTNEY D	04/01/21 06/30/21	CHIEF OF STAFF	43,333.26	
				PERSONNEL COMPENSATION TOTALS:	277,090.79	
TRAVEL						
04-21	AP	01411624	CITIBANK GOV CARD SERVICE	02/27/21 02/27/21	COMMERCIAL TRANSPORTATION	332.40
04-21	AP	01411624	CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	COMMERCIAL TRANSPORTATION	395.40
04-21	AP	01411624	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION	395.40
04-21	AP	01411624	CITIBANK GOV CARD SERVICE	03/09/21 03/09/21	COMMERCIAL TRANSPORTATION	130.40
04-21	AP	01411624	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION	130.40
04-21	AP	01411624	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION	492.40
04-21	AP	01411624	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION	492.40
04-21	AP	01411624	CITIBANK GOV CARD SERVICE	03/22/21 03/23/21	LODGING	110.45
05-05	AP	01414474	COLUMBUS REGIONAL AIRPORT AUTHORITY	05/01/21 05/31/21	TAXI/PARKING/TOLLS	83.34
05-17	AP	01418121	GRAHAM, ANN M.	03/19/21 03/23/21	PRIVATE AUTO MILEAGE	461.07
05-17	AP	01418121	GRAHAM, ANN M.	03/23/21 03/23/21	TAXI/PARKING/TOLLS	20.00
05-17	AP	01418246	WHETSTONE,COURTNEY D	05/12/21 05/13/21	PRIVATE AUTO MILEAGE	385.48
05-18	AP	01418290	LLOYD, WILLIAM I.	04/02/21 04/02/21	PRIVATE AUTO MILEAGE	48.88
05-19	AP	01417671	CITIBANK GOV CARD SERVICE	04/08/21 04/08/21	COMMERCIAL TRANSPORTATION	471.20
05-19	AP	01417671	CITIBANK GOV CARD SERVICE	04/09/21 04/09/21	COMMERCIAL TRANSPORTATION	471.20
05-19	AP	01417671	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION	395.40
05-19	AP	01417671	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	185.40
05-19	AP	01417671	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	130.40
05-19	AP	01417671	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	395.40
05-19	AP	01417671	CITIBANK GOV CARD SERVICE	04/08/21 04/09/21	LODGING	200.10
05-19	AP	01418292	LLOYD, WILLIAM I.	05/08/21 05/12/21	PRIVATE AUTO MILEAGE	148.05
06-07	AP	01423123	CITIBANK GOV CARD SERVICE	01/07/21 01/07/21	COMMERCIAL TRANSPORTATION	163.40
06-23	AP	01427062	CITIBANK GOV CARD SERVICE	05/04/21 05/04/21	COMMERCIAL TRANSPORTATION	79.39

06-23	AP	01427062	CITIBANK GOV CARD SERVICE	05/07/21	05/07/21	COMMERCIAL TRANSPORTATION	620.80
06-23	AP	01427062	CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	COMMERCIAL TRANSPORTATION	395.40
06-23	AP	01427062	CITIBANK GOV CARD SERVICE	05/12/21	05/14/21	COMMERCIAL TRANSPORTATION	284.80
06-23	AP	01427062	CITIBANK GOV CARD SERVICE	05/12/21	05/14/21	LODGING	593.14
							TRAVEL TOTALS:
							8,012.10
RENT, COMMUNICATION, UTILITIES							
04-02	AP	01403784	COLUMBUS REGIONAL AIRPORT AUTHORITY	04/01/21	04/30/21	DISTRICT OFFICE PARKING	83.34
04-08	AP	01404557	FRONT PORCH STRATEGIES	04/01/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE	1,174.16
04-16	AP	01407694	AT&T CORP	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	912.32
04-16	AP	01407695	TIME WARNER CABLE	04/01/21	04/30/21	UTILITIES	209.33
04-16	AP	01408045	THE CITY OF WILMINGTON	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-16	AP	01408046	CITY OF LANCASTER	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
04-16	AP	01408047	CITY OF HILLIARD	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
04-22	AP	01411625	TIME WARNER CABLE	04/04/21	05/03/21	UTILITIES	190.04
04-26	AP	01412861	TIME WARNER CABLE	04/13/21	05/12/21	UTILITIES	100.10
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	24.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	105.75
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	895.64
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	10.94
04-29	AP	01413469	VERIZON WIRELESS	04/13/21	05/12/21	TELECOMSRV/EQ/TOLL CHARGE	447.88
04-29	AP	01413472	FRONTIER COMMUNICATIONS	04/10/21	05/09/21	TELECOMSRV/EQ/TOLL CHARGE	313.75
05-04	AP	01414477	STUCKERT, SHARON L.	04/23/21	04/23/21	POSTAGE / COURIER / BOX RENTAL	26.35
05-16	AP	01418565	THE CITY OF WILMINGTON	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-16	AP	01418566	CITY OF LANCASTER	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
05-16	AP	01418567	CITY OF HILLIARD	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
05-18	AP	01418345	TIME WARNER CABLE	05/01/21	05/31/21	UTILITIES	209.33
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	24.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	105.75
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	874.23
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	9.85
06-01	AP	01420515	TIME WARNER CABLE	05/04/21	06/03/21	UTILITIES	190.04
06-01	AP	01420516	AT&T CORP	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	893.61
06-08	AP	01423121	FRONTIER COMMUNICATIONS	05/10/21	06/09/21	TELECOMSRV/EQ/TOLL CHARGE	313.75
06-08	AP	01424067	TIME WARNER CABLE	05/13/21	06/12/21	UTILITIES	100.10
06-08	AP	01424070	VERIZON WIRELESS	05/13/21	06/12/21	TELECOMSRV/EQ/TOLL CHARGE	447.88
06-16	AP	01430460	THE CITY OF WILMINGTON	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-16	AP	01430461	CITY OF LANCASTER	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
06-16	AP	01430462	CITY OF HILLIARD	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
06-23	AP	01434008	TIME WARNER CABLE	06/01/21	06/30/21	UTILITIES	209.33
06-23	AP	01434009	TIME WARNER CABLE	06/04/21	07/03/21	UTILITIES	190.04
06-23	AP	01434012	AT&T CORP	05/01/21	06/02/21	TELECOMSRV/EQ/TOLL CHARGE	861.59
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	24.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	105.75
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	850.80
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	16.24
							RENT, COMMUNICATION, UTILITIES TOTALS:
							18,922.89
PRINTING AND REPRODUCTION							
04-16	AP	01407698	ACCURATE WORD	04/09/21	04/09/21	PRINTING & REPRODUCTION	58.00
04-28	AP	01413419	PUBLIC PRINTER	02/08/21	02/08/21	PRINTING & REPRODUCTION	56.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEVE STIVERS—Con.						
05-17	AP	01418121	GRAHAM, ANN M.	03/29/21 03/31/21	ADVERTISEMENTS	250.00
05-18	AP	01418122	GRAHAM, ANN M.	03/30/21 04/21/21	ADVERTISEMENTS	1,050.00
05-28	AP	01424619	PUBLIC PRINTER	02/09/21 02/09/21	PRINTING & REPRODUCTION	26.60
06-23	AP	01427038	ACCURATE WORD	05/19/21 05/19/21	PRINTING & REPRODUCTION	33.00
PRINTING AND REPRODUCTION TOTALS:						1,473.74
OTHER SERVICES						
04-05	AP	01402212	BRAZEN TECHNOLOGIES INC	02/24/21 02/23/22	TECHNOLOGY SERVICE CONTRACTS	24,394.58
04-15	AP	01406580	SCOTT B MICHAEL	03/03/21 03/31/21	JANITORIAL AND MAINT SERV	375.00
04-16	AP	01408463	FIRESIDE21	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-26	AP	01412206	FIRESIDE21	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-29	AP	01413463	LEON C MILLONZI	05/07/21 05/28/21	JANITORIAL AND MAINT SERV	320.00
05-10	AP	01415616	SCOTT B MICHAEL	04/07/21 04/28/21	JANITORIAL AND MAINT SERV	300.00
05-16	AP	01418982	FIRESIDE21	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-17	AP	01418099	FIRESIDE21	05/12/21 05/12/21	TECHNOLOGY SERVICE CONTRACTS	500.00
05-28	AP	01424701	FIRESIDE21	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-08	AP	01424063	LEON C MILLONZI	06/04/21 06/25/21	JANITORIAL AND MAINT SERV	320.00
06-15	AP	01429744	FIRESIDE21	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01430873	FIRESIDE21	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-23	AP	01427037	SCOTT B MICHAEL	05/05/21 05/26/21	JANITORIAL AND MAINT SERV	300.00
OTHER SERVICES TOTALS:						33,244.58
SUPPLIES AND MATERIALS						
04-02	AP	01403783	CULLIGAN BOTTLED WATER OF COLUMBUS	01/01/21 12/31/21	WATER	45.65
04-02	AP	01403787	CULLIGAN OF ANNAPOLIS	03/01/21 03/31/21	WATER	47.00
04-08	AP	01404550	CULLIGAN BOTTLED WATER OF COLUMBUS	01/06/21 02/28/21	WATER	4.15
04-08	AP	01404553	CULLIGAN BOTTLED WATER OF COLUMBUS	03/01/21 03/31/21	WATER	13.69
04-29	AP	01413528	HANCOCK, HANNAH D.	04/20/21 04/20/21	OFFICE SUPPLIES (OUTSIDE)	47.69
04-29	AP	01413528	HANCOCK, HANNAH D.	04/01/21 04/30/21	PUBLICATIONS/REFERENCE MAT'L	10.59
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-250.00
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	414.33
05-04	AP	01414477	STUCKERT, SHARON L.	04/08/21 04/08/21	OFFICE SUPPLIES (OUTSIDE)	98.54
05-10	AP	01415609	HANCOCK, HANNAH D.	03/01/21 03/31/21	PUBLICATIONS/REFERENCE MAT'L	10.59
05-10	AP	01415614	HANCOCK, HANNAH D.	05/01/21 05/31/21	PUBLICATIONS/REFERENCE MAT'L	10.59
05-10	AP	01415625	CULLIGAN OF ANNAPOLIS	04/01/21 04/30/21	WATER	47.75
05-10	AP	01415629	CULLIGAN BOTTLED WATER OF COLUMBUS	04/28/21 04/28/21	WATER	8.69
05-28	AP	01425376	IMPACTOFFICE	05/01/21 05/15/21	OFFICE SUPPLIES (OUTSIDE)	202.47
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-158.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	725.24
06-01	AP	01420509	LANDERMAN, RACHEL M.	05/11/21 05/11/21	OFFICE SUPPLIES (OUTSIDE)	214.96
06-07	AP	01424065	MAGNETIC SPRINGS WATER COMPANY	05/20/21 05/20/21	WATER	59.33
06-09	AP	01423670	IMPACTOFFICE	04/16/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	52.52
06-23	AP	01427034	CULLIGAN OF ANNAPOLIS	05/01/21 05/31/21	WATER	47.75
06-23	AP	01427035	BUCKEYE CULLIGAN	05/26/21 05/26/21	WATER	17.38
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-489.00

2078

06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	89.41	
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	1,271.32	
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	195.50	
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	195.50	
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	195.50	
						EQUIPMENT TOTALS:	586.50	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,038.28	
						OFFICE TOTALS:	341,038.28	
2020 HON. STEVE STIVERS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06-17	AP	01429222	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	88.00	
						FRANKED MAIL TOTALS:	88.00	
TRAVEL								
04-21	AP	01411624	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	-286.40	
						TRAVEL TOTALS:	-286.40	
EQUIPMENT								
04-20	AP	01412129	SAFARI MICRO INC	08/25/20	08/25/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,087.00	
04-20	AP	01412129	SAFARI MICRO INC	08/25/20	08/25/20	WARRANTIES	189.00	
						EQUIPMENT TOTALS:	2,276.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,077.60	
						OFFICE TOTALS:	2,077.60	
INTERN ALLOWANCES								
2021 HON. STEVE STIVERS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	7,699.99	5,133.32
						INTERN ALLOWANCES TOTALS:	7,699.99	5,133.32
						OFFICE TOTALS:	7,699.99	5,133.32
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BOORD, LAWRENCE D.	04/01/21	05/26/21	DISTRICT OFFICE PAID INTERN -	933.33	
			BRAY, PETRA	05/12/21	06/30/21	DISTRICT OFFICE PAID INTERN -	1,633.33	
			HUTCHENS, THOMAS A.	04/01/21	05/26/21	DISTRICT OFFICE PAID INTERN -	933.33	
			TIPPETT, ADAM J.	05/12/21	06/30/21	DISTRICT OFFICE PAID INTERN -	1,633.33	
						PERSONNEL COMPENSATION TOTALS:	5,133.32	
						INTERN ALLOWANCES TOTALS:	5,133.32	
						OFFICE TOTALS:	5,133.32	
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. MARILYN STRICKLAND								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	17,887.18	17,887.18
						PERSONNEL COMPENSATION	457,230.67	257,150.07
						TRAVEL	6,995.48	6,421.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARILYN STRICKLAND—Con.						
				RENT, COMMUNICATION, UTILITIES	37,701.63	21,594.39
				PRINTING AND REPRODUCTION	29,375.73	27,882.33
				OTHER SERVICES	22,290.74	10,980.00
				SUPPLIES AND MATERIALS	17,438.60	12,288.36
				EQUIPMENT	641.28	320.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	589,561.31	354,524.65
				OFFICE TOTALS:	589,561.31	354,524.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21 FRANKED MAIL		370.58
04-29	AP	01413526	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21 FRANKED MAIL		17,672.60
04-30	GL	FLG0106253	.....	04/20/21 04/30/21 FRANKED MAIL		-65.50
05-31	GL	FLG0106949	.....	05/20/21 05/31/21 FRANKED MAIL		-55.50
06-30	GL	FLG0107623	.....	06/20/21 06/30/21 FRANKED MAIL		-35.00
				FRANKED MAIL TOTALS:		17,887.18
PERSONNEL COMPENSATION						
		BELTRAN,ELIZABETH R	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT		11,250.00
		COLON,HECTOR I	04/01/21 06/30/21	LEGISLATIVE DIRECTOR		20,000.01
		DEWITZ, SEAN K.	04/01/21 06/30/21	SENIOR OUTREACH REPRESENTATIVE		15,500.01
		DUDLEY,ELIZABETH S	04/01/21 06/30/21	MILITARY LEGISLATIVE ASSISTANT		15,500.01
		FALCIGNO, THOMAS A.	04/01/21 06/30/21	STAFF ASSISTANT/PRESS ASSISTANT		11,250.00
		LARTER, ELIZABETH L.	04/01/21 06/30/21	DISTRICT DIRECTOR		27,500.01
		MARTELL, KATRINA A.	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR		20,000.01
		MEININGER,LAUREN M	04/01/21 06/30/21	DIRECTOR OF OPERATIONS/LEGISLA		18,000.00
		NOH,ANDREW	04/01/21 06/30/21	CHIEF OF STAFF		33,125.01
		ORLEBEKE, ANDREW J.	04/12/21 06/30/21	LEGISLATIVE ASSISTANT		12,069.44
		PAYNE, DONTAE D.	04/01/21 06/30/21	DEPUTY DISTRICT DIRECTOR		20,000.01
		PECORA, KATHERINE M.	04/01/21 04/30/21	STAFF ASSISTANT		3,916.67
		PECORA, KATHERINE M.	05/01/21 06/30/21	OUTREACH REPRESENTATIVE		8,666.66
		PONTON, ZAUJANAE T.	05/12/21 05/21/21	TEMPORARY EMPLOYEE		400.00
		SHIN, ANGELA Y.	04/01/21 06/30/21	EXECUTIVE ASSISTANT		9,472.22
		SHIN, PHILLIP H.	04/01/21 06/30/21	CASEWORKER		11,750.01
		SNYDER, REBECCA C.	04/01/21 06/30/21	DIRECTOR OF CONSTITUENT SERVIC		18,750.00
				PERSONNEL COMPENSATION TOTALS:		257,150.07
TRAVEL						
04-26	AP	01412765	NOH, ANDREW	04/03/21 04/11/21	COMMERCIAL TRANSPORTATION	60.00
04-26	AP	01412765	NOH, ANDREW	04/11/21 04/11/21	COMMERCIAL TRANSPORTATION	416.80
04-26	AP	01412765	NOH, ANDREW	04/03/21 04/11/21	LODGING	933.80
04-26	AP	01412765	NOH, ANDREW	04/04/21 04/11/21	MEALS	403.10
04-26	AP	01412765	NOH, ANDREW	04/03/21 04/11/21	CAR RENTAL	705.63
04-26	AP	01412765	NOH, ANDREW	04/09/21 04/09/21	GASOLINE	47.81
04-26	AP	01412765	NOH, ANDREW	04/03/21 04/11/21	TAXI/PARKING/TOLLS	259.24

2080

04-26	AP	01412809	HON. MARILYN STRICKLAND	02/02/21	02/23/21	COMMERCIAL TRANSPORTATION	589.20
04-26	AP	01412809	HON. MARILYN STRICKLAND	03/04/21	03/19/21	COMMERCIAL TRANSPORTATION	589.20
04-26	AP	01412809	HON. MARILYN STRICKLAND	02/02/21	02/23/21	TAXI/PARKING/TOLLS	192.00
04-26	AP	01412809	HON. MARILYN STRICKLAND	03/04/21	03/19/21	TAXI/PARKING/TOLLS	288.00
05-04	AP	01414631	HON. MARILYN STRICKLAND	04/13/21	04/29/21	COMMERCIAL TRANSPORTATION	785.60
05-04	AP	01414631	HON. MARILYN STRICKLAND	04/13/21	04/29/21	TAXI/PARKING/TOLLS	384.00
05-14	AP	01414604	LARTER, ELIZABETH L.	04/01/21	04/24/21	PRIVATE AUTO MILEAGE	182.50
06-17	AP	01430215	HON. MARILYN STRICKLAND	05/17/21	05/20/21	COMMERCIAL TRANSPORTATION	392.80
06-17	AP	01430215	HON. MARILYN STRICKLAND	05/17/21	05/20/21	TAXI/PARKING/TOLLS	192.00
TRAVEL TOTALS:							6,421.68
RENT, COMMUNICATION, UTILITIES							
04-15	AP	01406881	CITI PCARD-COMCAST CABLE COMM	02/14/21	03/13/21	UTILITIES	173.25
04-15	AP	01406881	CITI PCARD-COMCAST CABLE COMM	02/17/21	03/16/21	UTILITIES	435.12
04-15	AP	01406881	CITI PCARD-COMCAST CABLE COMM	02/23/21	03/22/21	UTILITIES	277.31
04-15	AP	01406881	CITI PCARD-VBS VONAGE BUSINESS	02/18/21	03/17/21	TELECOMSRV/EQ/TOLL CHARGE	41.38
04-15	AP	01406881	CITI PCARD-VZWLSS APOCC VISB	01/09/21	02/08/21	TELECOMSRV/EQ/TOLL CHARGE	310.17
04-16	AP	01408703	CITY OF LACEY	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,746.54
04-16	AP	01408723	CITY OF LAKEWOOD	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	960.00
04-19	AP	01411935	CITIBANK	01/04/21	02/13/21	UTILITIES	165.71
04-19	AP	01411935	CITIBANK	01/06/21	02/13/21	UTILITIES	-165.71
04-19	AP	01411935	CITIBANK	01/06/21	02/16/21	UTILITIES	426.17
04-19	AP	01411935	CITIBANK	01/12/21	02/16/21	UTILITIES	-426.17
04-23	AP	01412343	ACCURATE WORD	04/19/21	04/19/21	POSTAGE / COURIER / BOX RENTAL	38.00
04-27	AP	01413499	GRANITE TELECOMMUNICATIONS LLC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	325.95
04-28	AP	01412825	GRANITE TELECOMMUNICATIONS LLC	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	327.37
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	171.38
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	100.25
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	143.16
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	634.53
05-13	AP	01415743	GRANITE TELECOMMUNICATIONS LLC	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	327.37
05-13	AP	01417149	CITI PCARD-COMCAST CABLE COMM	03/14/21	04/13/21	UTILITIES	173.25
05-13	AP	01417149	CITI PCARD-COMCAST CABLE COMM	03/17/21	04/16/21	UTILITIES	435.12
05-13	AP	01417149	CITI PCARD-COMCAST CABLE COMM	03/23/21	04/22/21	UTILITIES	277.31
05-13	AP	01417149	CITI PCARD-VBS VONAGE BUSINESS	04/18/21	05/17/21	TELECOMSRV/EQ/TOLL CHARGE	41.52
05-13	AP	01417149	CITI PCARD-VZWLSS APOCC VISB	02/09/21	03/08/21	TELECOMSRV/EQ/TOLL CHARGE	535.84
05-16	AP	01419221	CITY OF LACEY	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,746.54
05-16	AP	01419241	CITY OF LAKEWOOD	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	672.00
05-19	AP	01420383	ACCURATE WORD	05/14/21	05/14/21	POSTAGE / COURIER / BOX RENTAL	22.00
05-24	AP	01424785	CITY OF LAKEWOOD	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	351.60
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	171.38
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	100.25
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	144.93
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	1,979.84
05-27	GL	MED0106807	.....	04/30/21	04/30/21	HIR GRAPHICS (TRANSFER)	6.00
06-16	AP	01430131	CITI PCARD-COMCAST CABLE COMM	04/14/21	05/13/21	UTILITIES	173.25
06-16	AP	01430131	CITI PCARD-COMCAST CABLE COMM	04/17/21	05/16/21	UTILITIES	435.12
06-16	AP	01430131	CITI PCARD-COMCAST CABLE COMM	04/23/21	05/22/21	UTILITIES	277.39
06-16	AP	01430131	CITI PCARD-FEDEX 785004225816	03/21/21	03/21/21	POSTAGE / COURIER / BOX RENTAL	37.09
06-16	AP	01430131	CITI PCARD-FEDEX 785004307636	03/21/21	03/21/21	POSTAGE / COURIER / BOX RENTAL	46.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARILYN STRICKLAND—Con.						
06-16	AP	01430131	CITI PCARD-USPS PO 1050091422	05/05/21 05/05/21	POSTAGE / COURIER / BOX RENTAL	86.70
06-16	AP	01430131	CITI PCARD-VBS VONAGE BUSINESS	05/18/21 06/17/21	TELECOMSRV/EQ/TOLL CHARGE	41.52
06-16	AP	01430131	CITI PCARD-VZWRLSS APOCC VISB	03/09/21 04/08/21	TELECOMSRV/EQ/TOLL CHARGE	524.15
06-16	AP	01431111	CITY OF LACEY	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,746.54
06-16	AP	01431131	CITY OF LAKEWOOD	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,172.00
06-17	AP	01426936	GRANITE TELECOMMUNICATIONS LLC	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE	327.08
06-21	AP	01427456	ACCURATE WORD	06/02/21 06/02/21	POSTAGE / COURIER / BOX RENTAL	92.00
06-28	AP	01425403	FEDEX BILLING ONLINE	05/24/21 05/28/21	POSTAGE / COURIER / BOX RENTAL	17.62
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	171.38
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	100.25
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	143.85
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	526.17
06-29	AP	01435132	FEDEX BILLING ONLINE	06/07/21 06/11/21	POSTAGE / COURIER / BOX RENTAL	6.88
RENT, COMMUNICATION, UTILITIES TOTALS:						21,594.39
PRINTING AND REPRODUCTION						
04-06	AP	01395545	ACCURATE WORD	02/26/21 02/26/21	PRINTING & REPRODUCTION	349.00
04-16	AP	01407070	CONSTITUENT MAIL COMMUNICATIONS LLC	03/30/21 03/30/21	PRINTING & REPRODUCTION	25,577.00
04-23	AP	01412343	ACCURATE WORD	04/19/21 04/19/21	PRINTING & REPRODUCTION	189.00
05-03	AP	01414599	ACCURATE WORD	04/28/21 04/28/21	PRINTING & REPRODUCTION	300.00
05-19	AP	01420383	ACCURATE WORD	05/14/21 05/14/21	PRINTING & REPRODUCTION	301.00
05-25	AP	01424399	ACCURATE WORD	05/18/21 05/18/21	PRINTING & REPRODUCTION	344.00
06-15	AP	01429455	PECORA, KATHERINE M.	03/02/21 03/02/21	PRINTING & REPRODUCTION	180.00
06-16	AP	01430131	CITI PCARD-FACEBK 9V3FR2PN22	05/08/21 05/20/21	ADVERTISEMENTS	25.00
06-16	AP	01430131	CITI PCARD-FACEBK TU2D523P22	05/20/21 05/25/21	ADVERTISEMENTS	18.83
06-21	AP	01427456	ACCURATE WORD	06/02/21 06/02/21	PRINTING & REPRODUCTION	598.50
PRINTING AND REPRODUCTION TOTALS:						27,882.33
OTHER SERVICES						
04-16	AP	01408632	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408633	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-16	AP	01419150	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01419151	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-25	AP	01423558	1-800-GOT-JUNK OF BELLEVUE/TACOMA	05/20/21 05/20/21	NON-TECHNOLOGY SERVICE CONTR	255.00
06-16	AP	01431041	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01431042	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
OTHER SERVICES TOTALS:						10,980.00
SUPPLIES AND MATERIALS						
04-06	AP	01404069	IMC WATER COOLERS	04/01/21 04/01/22	WATER	130.00
04-15	AP	01406881	CITI PCARD-AMAZON.COM 7D5064XA3 AMZN	03/16/21 03/16/21	OFFICE SUPPLIES (OUTSIDE)	55.96
04-15	AP	01406881	CITI PCARD-AMZN Mktp US H07KM2VY3	03/03/21 03/03/21	OFFICE SUPPLIES (OUTSIDE)	131.71
04-15	AP	01406881	CITI PCARD-AMZN Mktp US KJ8T75R03	03/03/21 03/03/21	OFFICE SUPPLIES (OUTSIDE)	19.45
04-15	AP	01406881	CITI PCARD-AMZN Mktp US OP102J83	03/03/21 03/03/21	OFFICE SUPPLIES (OUTSIDE)	229.00
04-15	AP	01406881	CITI PCARD-Amazon.com 4C38V2IB3	02/17/21 02/17/21	OFFICE SUPPLIES (OUTSIDE)	49.78
04-15	AP	01406881	CITI PCARD-BESTBUY.COM806433457407	03/10/21 03/10/21	OFFICE SUPPLIES (OUTSIDE)	369.97

04-15	AP	01406881	CITI PCARD-D J WALL-ST-JOURNAL	03/02/21	04/01/21	PUBLICATIONS/REFERENCE MAT'L	19.49
04-15	AP	01406881	CITI PCARD-NYTimes NYTimes disc	03/01/21	03/29/21	PUBLICATIONS/REFERENCE MAT'L	4.00
04-15	AP	01406881	CITI PCARD-THE SEATTLE TIMES	03/22/21	04/18/21	PUBLICATIONS/REFERENCE MAT'L	15.96
04-15	AP	01407077	CITI PCARD-AMZN Mktp US T85S43G33	03/17/21	03/17/21	FOOD & BEVERAGE	21.99
04-15	AP	01407077	CITI PCARD-AMZN Mktp US T85S43G33	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)	33.00
04-19	AP	01411935	CITIBANK	02/01/21	03/01/21	PUBLICATIONS/REFERENCE MAT'L	4.00
04-19	AP	01411935	CITIBANK	02/01/21	02/02/22	PUBLICATIONS/REFERENCE MAT'L	-4.00
04-27	AP	01412817	SHIN, PHILLIP H.	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)	20.76
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-107.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	200.34
05-13	AP	01417149	CITI PCARD-AMZN Mktp US 8395138B3	04/01/21	04/01/21	OFFICE SUPPLIES (OUTSIDE)	27.50
05-13	AP	01417149	CITI PCARD-Amazon.com YM4ZK1NT3	04/06/21	04/06/21	OFFICE SUPPLIES (OUTSIDE)	159.56
05-13	AP	01417149	CITI PCARD-D J WALL-ST-JOURNAL	04/02/21	05/01/21	PUBLICATIONS/REFERENCE MAT'L	19.49
05-13	AP	01417149	CITI PCARD-NYTimes NYTimes disc	03/29/21	04/26/21	PUBLICATIONS/REFERENCE MAT'L	4.00
05-13	AP	01417149	CITI PCARD-NYTimes NYTimes disc	04/26/21	05/24/21	PUBLICATIONS/REFERENCE MAT'L	4.00
05-13	AP	01417149	CITI PCARD-THE SEATTLE TIMES	04/19/21	05/16/21	PUBLICATIONS/REFERENCE MAT'L	15.96
05-20	AP	01420235	BGOV LLC	05/12/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	9,718.50
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-97.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	772.47
06-15	AP	01429455	PECORA, KATHERINE M.	03/30/21	03/30/21	OFFICE SUPPLIES (OUTSIDE)	111.44
06-15	AP	01429455	PECORA, KATHERINE M.	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	66.85
06-16	AP	01430131	CITI PCARD-AMZN Mktp US 2L20K4WW2	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)	30.98
06-16	AP	01430131	CITI PCARD-AMZN Mktp US 2L4NT8MK1	05/05/21	05/05/21	FOOD & BEVERAGE	99.00
06-16	AP	01430131	CITI PCARD-AMZN Mktp US 2L4NT8MK1	05/05/21	05/05/21	OFFICE SUPPLIES (OUTSIDE)	79.99
06-16	AP	01430131	CITI PCARD-Amazon Prime	04/02/21	04/02/21	PUBLICATIONS/REFERENCE MAT'L	-119.00
06-16	AP	01430131	CITI PCARD-Amazon Prime H746A44U3	04/02/21	04/02/21	PUBLICATIONS/REFERENCE MAT'L	119.00
06-16	AP	01430131	CITI PCARD-D J WALL-ST-JOURNAL	05/02/21	06/01/21	PUBLICATIONS/REFERENCE MAT'L	19.49
06-16	AP	01430131	CITI PCARD-NYTimes NYTimes disc	05/24/21	06/21/21	PUBLICATIONS/REFERENCE MAT'L	4.00
06-16	AP	01430131	CITI PCARD-THE SEATTLE TIMES	05/17/21	06/13/21	PUBLICATIONS/REFERENCE MAT'L	15.96
06-17	AP	01432023	CITI PCARD-BESTBUYCOM806457160964	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)	24.99
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-67.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	83.77
SUPPLIES AND MATERIALS TOTALS:							12,288.36
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	106.88
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	106.88
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	106.88
EQUIPMENT TOTALS:							320.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:							354,524.65
OFFICE TOTALS:							354,524.65

INTERN ALLOWANCES
2021 HON. MARILYN STRICKLAND
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,145.39	5,873.39
INTERN ALLOWANCES TOTALS:	11,145.39	5,873.39
OFFICE TOTALS:	11,145.39	5,873.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. MARILYN STRICKLAND—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ASKEW, DILAN K.	05/10/21 06/30/21	DISTRICT OFFICE PAID INTERN -		1,360.00
		FARIES, NICHOLAS B.	06/14/21 06/30/21	PAID INTERN - HOUSE PROGRAM		101.39
		MC GEE, JAMES A.	04/01/21 05/21/21	PAID INTERN - HOUSE PROGRAM		612.00
		PONTON, ZAUJANAE T.	04/01/21 05/11/21	PAID INTERN - HOUSE PROGRAM		1,640.00
		SHIN, ANGELA Y.	04/01/21 04/30/21	PAID INTERN - HOUSE PROGRAM		560.00
		WALKEY, VIRGINIA D.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		800.00
		WEST, CHLOE S.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		800.00
PERSONNEL COMPENSATION TOTALS:						5,873.39
INTERN ALLOWANCES TOTALS:						5,873.39
OFFICE TOTALS:						5,873.39
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. THOMAS R SUOZZI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					23,646.05	23,520.87
PERSONNEL COMPENSATION					533,695.97	270,943.79
TRAVEL					3,534.59	2,099.42
RENT, COMMUNICATION, UTILITIES					69,715.95	31,653.75
PRINTING AND REPRODUCTION					24,111.07	22,698.18
OTHER SERVICES					18,438.21	11,503.21
SUPPLIES AND MATERIALS					28,512.25	6,367.41
EQUIPMENT					5,261.23	995.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:					706,915.32	369,782.05
OFFICE TOTALS:					706,915.32	369,782.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211 UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		155.70
04-30	GL	FLG0106253	04/20/21 04/30/21	FRANKED MAIL		-8.00
05-28	AP	01425022 UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL		23,253.71
05-28	AP	01425124 UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL		180.00
05-31	GL	FLG0106949	05/20/21 05/31/21	FRANKED MAIL		-72.90
06-02	AP	01426431 UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL		23,253.71
06-02	AP	01426431 UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL		-23,253.71
06-23	AP	01435123 UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL		47.76
06-30	GL	FLG0107623	06/20/21 06/30/21	FRANKED MAIL		-35.40
FRANKED MAIL TOTALS:						23,520.87
PERSONNEL COMPENSATION						
		BHALLA,RATINA	04/01/21 06/30/21	PART-TIME EMPLOYEE		11,450.01
		BOST, JEROME J.	04/01/21 06/30/21	CASEWORKER		9,916.66
		CHRISTESEN,MICHAEL C	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT/AIDE		10,625.01

		CONNOR,JUSTIN J	04/01/21	06/30/21	DEPUTY DISTRICT DIRECTOR	18,750.00	
		COSGROVE,CAROLINE A	04/01/21	04/30/21	CASEWORKER	3,333.33	
		COSGROVE,CAROLINE A	05/01/21	06/30/21	CASEWORK MANAGER	7,000.00	
		DAVIDSON,ELIZABETH K	04/01/21	06/30/21	PRESS ASST & SOCIAL MEDIA	11,250.00	
		FLORIO,MICHAEL G	04/01/21	06/30/21	CHIEF OF STAFF	39,300.00	
		GOLDFEDER,GEOFFREY B	04/01/21	06/30/21	STAFF ASSISTANT	8,925.00	
		HARVEY,SYDNEY A	04/01/21	06/30/21	SCHEDULER	9,500.01	
		HUPPER,DANIELLE A	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT/AIDE	10,625.01	
		LAJSZKY,CASEY R	04/01/21	06/30/21	SCHEDULER	12,125.01	
		MOORE, SHANE	04/01/21	06/30/21	SHARED EMPLOYEE	4,500.00	
		NYMAN,BRUCE S	04/01/21	06/30/21	PART-TIME EMPLOYEE	4,875.00	
		PETERSON,STEVEN C	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	11,643.75	
		ROGERS,CYNTHIA S	04/01/21	06/30/21	DISTRICT DIRECTOR	23,750.01	
		SHUST,DIANE M	04/01/21	06/30/21	DEPUTY C.O.S./LEGIS COUNSEL	32,625.00	
		SILVERMAN, JAKE D.	04/01/21	06/30/21	STAFF ASSISTANT/AIDE	9,000.00	
		SMITH,DYLAN P	04/01/21	06/30/21	PRESS SECRETARY	12,999.99	
		WALSH,CONOR M	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	18,750.00	
					PERSONNEL COMPENSATION TOTALS:	270,943.79	
		TRAVEL					
04-01	AP	01402514	FLORIO, MICHAEL G.	02/09/21	02/09/21	TAXI/PARKING/TOLLS	37.00
04-01	AP	01402517	FLORIO, MICHAEL G.	03/25/21	03/25/21	PRIVATE AUTO MILEAGE	58.24
04-01	AP	01402517	FLORIO, MICHAEL G.	03/25/21	03/25/21	TAXI/PARKING/TOLLS	12.24
04-12	AP	01403606	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	58.40
04-12	AP	01403606	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	58.40
04-12	AP	01403606	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	58.40
04-12	AP	01403606	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	58.40
04-12	AP	01403606	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	58.40
04-12	AP	01403606	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	58.40
04-13	AP	01405795	GOLDFEDER, GEOFFREY B.	03/01/21	03/31/21	PRIVATE AUTO MILEAGE	261.91
04-28	AP	01406200	CITI PCARD-NYCDOT PARKING METERS	01/27/21	01/27/21	TAXI/PARKING/TOLLS	1.25
04-28	AP	01406200	CITI PCARD-PERSONAL PAYMENT	01/27/21	01/27/21	TAXI/PARKING/TOLLS	-1.25
05-18	AP	01415719	SHUST,DIANE M	04/16/21	04/19/21	PRIVATE AUTO MILEAGE	11.20
05-18	AP	01416381	GOLDFEDER, GEOFFREY B.	04/01/21	04/26/21	PRIVATE AUTO MILEAGE	250.54
05-19	AP	01416820	CITIBANK GOV CARD SERVICE	04/11/21	04/11/21	COMMERCIAL TRANSPORTATION	199.20
05-19	AP	01416820	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	COMMERCIAL TRANSPORTATION	217.21
05-19	AP	01416820	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	68.40
05-19	AP	01416820	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	58.40
06-04	AP	01425999	SHUST,DIANE M	05/10/21	05/20/21	PRIVATE AUTO MILEAGE	32.48
06-04	AP	01426003	FLORIO, MICHAEL G.	04/20/21	04/21/21	LODGING	170.78
06-21	AP	01426730	GOLDFEDER, GEOFFREY B.	05/03/21	05/26/21	PRIVATE AUTO MILEAGE	137.82
06-21	AP	01426911	CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	COMMERCIAL TRANSPORTATION	58.40
06-21	AP	01426911	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	58.40
06-21	AP	01426911	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	58.40
06-21	AP	01426911	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	58.40
						TRAVEL TOTALS:	2,099.42
		RENT, COMMUNICATION, UTILITIES					
04-12	AP	01402871	PSEGLI	02/20/21	03/23/21	UTILITIES	385.41
04-16	AP	01408731	SUNNY POND FARM LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,850.00
04-16	AP	01408901	DOUGLASTON CORNER LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. THOMAS R SUOZZI—Con.						
04-27	AP	01406212	CITI PCARD-AMZN Mktp US 444308RP3	01/21/21 01/21/21	POSTAGE / COURIER / BOX RENTAL	2.99
04-27	AP	01406212	CITI PCARD-USPS PO 1050091422	03/01/21 03/01/21	POSTAGE / COURIER / BOX RENTAL	7.49
04-27	AP	01406212	CITI PCARD-USPS PO 1050091422	03/11/21 03/11/21	POSTAGE / COURIER / BOX RENTAL	15.50
04-27	AP	01411879	NATIONAL GRID	03/09/21 04/09/21	UTILITIES	228.49
04-28	AP	01406200	CITI PCARD-OPTIMUM 7801	03/08/21 04/07/21	UTILITIES	435.79
04-28	AP	01406200	CITI PCARD-SPECTRUM	03/07/21 04/06/21	UTILITIES	176.98
04-28	AP	01406200	CITI PCARD-VERIZON RECURRING PAY	02/20/21 03/19/21	UTILITIES	358.08
04-28	AP	01406200	CITI PCARD-VZWRLSS APOCC VISB	01/24/21 02/23/21	TELECOMSRV/EQ/TOLL CHARGE	416.52
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	110.75
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	674.06
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	622.58
04-28	GL	MED0106173	.....	04/14/21 04/14/21	HIR GRAPHICS (TRANSFER)	68.00
05-16	AP	01419249	SUNNY POND FARM LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,850.00
05-16	AP	01419416	DOUGLASTON CORNER LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
05-18	AP	01416814	PSEGLI	03/23/21 04/23/21	UTILITIES	342.01
05-19	AP	01417404	CITI PCARD-OPTIMUM 7801	03/27/21 05/07/21	UTILITIES	451.56
05-19	AP	01417404	CITI PCARD-SPECTRUM	04/07/21 05/06/21	UTILITIES	89.98
05-19	AP	01417404	CITI PCARD-VERIZON RECURRING PAY	03/14/21 04/19/21	UTILITIES	358.08
05-19	AP	01417404	CITI PCARD-VZWRLSS APOCC VISB	02/24/21 03/23/21	TELECOMSRV/EQ/TOLL CHARGE	379.60
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	110.75
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	674.85
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	2,745.11
05-28	AP	01425216	UNITED PARCEL SERVICE	04/09/21 04/09/21	POSTAGE / COURIER / BOX RENTAL	3.91
05-28	AP	01425216	UNITED PARCEL SERVICE	04/12/21 04/12/21	POSTAGE / COURIER / BOX RENTAL	8.40
05-28	AP	01425216	UNITED PARCEL SERVICE	04/17/21 04/17/21	POSTAGE / COURIER / BOX RENTAL	2.34
05-28	AP	01425283	UNITED PARCEL SERVICE	04/20/21 04/20/21	POSTAGE / COURIER / BOX RENTAL	15.51
05-28	AP	01425301	UNITED PARCEL SERVICE	04/27/21 04/27/21	POSTAGE / COURIER / BOX RENTAL	41.15
05-28	AP	01425301	UNITED PARCEL SERVICE	04/29/21 04/29/21	POSTAGE / COURIER / BOX RENTAL	31.80
05-28	AP	01425301	UNITED PARCEL SERVICE	05/01/21 05/01/21	POSTAGE / COURIER / BOX RENTAL	2.34
05-28	AP	01425343	UNITED PARCEL SERVICE	05/05/21 05/05/21	POSTAGE / COURIER / BOX RENTAL	8.59
06-03	AP	01420527	NATIONAL GRID	04/09/21 05/10/21	UTILITIES	116.34
06-04	AP	01425988	PSEGLI	04/23/21 05/21/21	UTILITIES	324.01
06-16	AP	01431139	SUNNY POND FARM LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,850.00
06-16	AP	01431293	DOUGLASTON CORNER LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
06-28	AP	01423634	UNITED PARCEL SERVICE	03/12/21 03/12/21	POSTAGE / COURIER / BOX RENTAL	8.78
06-28	AP	01432073	CITI PCARD-OPTIMUM 7801	05/08/21 06/07/21	UTILITIES	451.56
06-28	AP	01432073	CITI PCARD-SPECTRUM	05/07/21 06/06/21	UTILITIES	89.98
06-28	AP	01432073	CITI PCARD-VERIZON RECURRING PAY	04/14/21 05/19/21	UTILITIES	358.85
06-28	AP	01432073	CITI PCARD-VZWRLSS APOCC VISB	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE	367.38
06-28	AP	01434438	NATIONAL GRID	05/10/21 06/09/21	UTILITIES	42.81
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	44.00

2086

06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	110.75
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	675.49
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	733.26
06-28	GL	MED0107482	.....	06/23/21	06/23/21	HIR GRAPHICS (TRANSFER)	68.00
06-29	AP	01430246	CITI PCARD-THE UPS STORE 2092	05/24/21	05/24/21	POSTAGE / COURIER / BOX RENTAL	55.92
RENT, COMMUNICATION, UTILITIES TOTALS:							31,653.75
PRINTING AND REPRODUCTION							
04-19	AP	01405910	THE PARKSIDE GROUP LLC	04/06/21	04/06/21	PRINTING & REPRODUCTION	21,850.00
04-26	AP	01412367	ACCURATE WORD	04/14/21	04/14/21	PRINTING & REPRODUCTION	349.00
05-18	AP	01416069	CENTRAL BUSINESS SYSTEMS	03/01/21	03/31/21	PRINTING & REPRODUCTION	22.79
05-18	AP	01416813	CENTRAL BUSINESS SYSTEMS	04/01/21	04/30/21	PRINTING & REPRODUCTION	172.50
05-19	AP	01417404	CITI PCARD-STAPLES DIRECT	04/07/21	04/07/21	PRINTING & REPRODUCTION	48.33
06-03	AP	01425316	BSL GEM LASER EXPRESS LLC	01/01/21	03/31/21	PRINTING & REPRODUCTION	136.14
06-04	AP	01425265	CENTRAL BUSINESS SYSTEMS	05/01/21	05/31/21	PRINTING & REPRODUCTION	20.42
06-28	AP	01435233	ACCURATE WORD	06/17/21	06/17/21	PRINTING & REPRODUCTION	33.00
06-28	AP	01435234	ACCURATE WORD	06/16/21	06/16/21	PRINTING & REPRODUCTION	66.00
PRINTING AND REPRODUCTION TOTALS:							22,698.18
OTHER SERVICES							
04-12	AP	01403264	FOUR SEASONS MAINTENANCE & CLEANING	03/01/21	03/31/21	JANITORIAL AND MAINT SERV	560.00
04-12	AP	01405932	HACKETT SECURITY INC	03/22/21	03/23/21	SECURITY SERVICE	3,996.61
04-16	AP	01408392	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-28	AP	01406200	CITI PCARD-SORENSEN LUMBER INC	03/16/21	03/16/21	JANITORIAL AND MAINT SERV	51.60
05-03	AP	01414486	FOUR SEASONS MAINTENANCE & CLEANING	04/01/21	04/30/21	JANITORIAL AND MAINT SERV	560.00
05-16	AP	01418911	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430803	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-17	AP	01426726	FOUR SEASONS MAINTENANCE & CLEANING	05/01/21	05/31/21	JANITORIAL AND MAINT SERV	560.00
OTHER SERVICES TOTALS:							11,503.21
SUPPLIES AND MATERIALS							
04-27	AP	01406212	CITI PCARD-AMZN Mktp US	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)	-26.99
04-27	AP	01406212	CITI PCARD-AMZN Mktp US 444308RP3	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)	26.99
04-27	AP	01406212	CITI PCARD-AMZN Mktp US P08DY5GF3	03/02/21	03/02/21	PUBLICATIONS/REFERENCE MAT'L	6.00
04-27	AP	01406212	CITI PCARD-HOMEDEPOT.COM	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)	41.86
04-27	AP	01406212	CITI PCARD-THE HOME DEPOT #2583	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)	99.98
04-28	AP	01406200	CITI PCARD-APPLE.COM/US	03/17/21	03/17/21	OFFICE SUPPLIES (OUTSIDE)	41.28
04-28	AP	01406200	CITI PCARD-KU UNIV PRESS OF KS WE	03/24/21	03/24/21	PUBLICATIONS/REFERENCE MAT'L	32.95
04-28	AP	01406200	CITI PCARD-L I NEWS SUBSCRIPTIONS	03/19/21	04/18/21	PUBLICATIONS/REFERENCE MAT'L	9.95
04-28	AP	01406200	CITI PCARD-NYTimes NYTimes	03/23/21	04/20/21	PUBLICATIONS/REFERENCE MAT'L	17.00
04-28	AP	01406200	CITI PCARD-OFFICE DEPOT #5910	03/01/21	03/01/21	HABITATION EXPENSE	139.99
04-28	AP	01406200	CITI PCARD-STAPLES DIRECT	03/04/21	03/04/21	HABITATION EXPENSE	66.25
04-28	AP	01406200	CITI PCARD-THE HOME DEPOT #1213	03/13/21	03/13/21	OFFICE SUPPLIES (OUTSIDE)	58.62
04-28	AP	01406200	CITI PCARD-ZOOM.US 888-799-9666	03/23/21	04/22/21	SOFTWARE LESS THAN \$500	154.99
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-20.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	3,340.74
05-03	AP	01413859	CITI PCARD-Adobe Inc	03/13/21	04/13/21	SOFTWARE LESS THAN \$500	31.79
05-03	AP	01413859	CITI PCARD-STORY BLOCKSVIDEO	03/16/21	04/16/21	PUBLICATIONS/REFERENCE MAT'L	50.00
05-18	AP	01414916	CITI PCARD-USPS PO 1050091422	04/12/21	04/12/21	OFFICE SUPPLIES (OUTSIDE)	4.49
05-18	AP	01414916	CITI PCARD-USPS PO 1050091422	04/20/21	04/20/21	OFFICE SUPPLIES (OUTSIDE)	8.98
05-18	AP	01418017	CITI PCARD-Adobe Inc	04/13/21	05/13/21	SOFTWARE LESS THAN \$500	31.79
05-18	AP	01418017	CITI PCARD-STORY BLOCKSVIDEO	04/16/21	05/16/21	SOFTWARE LESS THAN \$500	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. THOMAS R SUOZZI—Con.						
05-19	AP	01417404	CITI PCARD-CVS/PHARMACY #00560	04/06/21 04/06/21	WATER	2.11
05-19	AP	01417404	CITI PCARD-CVS/PHARMACY #00560	04/06/21 04/06/21	OFFICE SUPPLIES (OUTSIDE)	9.79
05-19	AP	01417404	CITI PCARD-GLEN COVE FLOORS INC	04/06/21 04/06/21	HABITATION EXPENSE	100.00
05-19	AP	01417404	CITI PCARD-L I NEWS SUBSCRIPTIONS	04/16/21 05/15/21	PUBLICATIONS/REFERENCE MAT'L	9.95
05-19	AP	01417404	CITI PCARD-NEWSDAY SUBSCRIPTION	04/25/21 06/19/21	PUBLICATIONS/REFERENCE MAT'L	38.32
05-19	AP	01417404	CITI PCARD-NYTimes NYTimes	04/20/21 05/18/21	PUBLICATIONS/REFERENCE MAT'L	17.00
05-19	AP	01417404	CITI PCARD-OFFICE DEPOT #5910	04/08/21 04/08/21	WATER	70.95
05-19	AP	01417404	CITI PCARD-STAPLES 00101063	04/06/21 04/06/21	OFFICE SUPPLIES (OUTSIDE)	65.35
05-19	AP	01417404	CITI PCARD-STOP & SHOP 2583	04/05/21 04/05/21	OFFICE SUPPLIES (OUTSIDE)	57.30
05-19	AP	01417404	CITI PCARD-ZOOM.US 888-799-9666	04/23/21 05/22/21	SOFTWARE LESS THAN \$500	154.99
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-192.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	303.01
06-04	AP	01424852	CITI PCARD-STAPLES 00110007	04/18/21 04/18/21	HABITATION EXPENSE	298.74
06-04	AP	01424852	CITI PCARD-STAPLES 00110007	04/18/21 04/18/21	OFFICE SUPPLIES (OUTSIDE)	28.41
06-21	GL	FRM0107522	.....	05/24/21 06/15/21	FRAMING (TRANSFER)	50.00
06-28	AP	01432073	CITI PCARD-L I NEWS SUBSCRIPTIONS	05/14/21 06/13/21	PUBLICATIONS/REFERENCE MAT'L	9.95
06-28	AP	01432073	CITI PCARD-NYTimes NYTimes	05/18/21 06/15/21	PUBLICATIONS/REFERENCE MAT'L	17.00
06-28	AP	01432073	CITI PCARD-OFFICE DEPOT #5910	05/14/21 05/14/21	FOOD & BEVERAGE	91.74
06-28	AP	01432073	CITI PCARD-OFFICE DEPOT #5910	04/30/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	401.29
06-28	AP	01432073	CITI PCARD-OFFICE DEPOT #5910	05/14/21 05/14/21	OFFICE SUPPLIES (OUTSIDE)	12.59
06-28	AP	01432073	CITI PCARD-STAPLES 00101063	04/06/21 04/06/21	OFFICE SUPPLIES (OUTSIDE)	-28.41
06-28	AP	01432073	CITI PCARD-STAPLS0191352843001001	05/21/21 05/21/21	OFFICE SUPPLIES (OUTSIDE)	-1.00
06-28	AP	01432073	CITI PCARD-STAPLS0191352843003001	05/21/21 05/21/21	OFFICE SUPPLIES (OUTSIDE)	1.00
06-28	AP	01432073	CITI PCARD-ZOOM.US 888-799-9666	05/23/21 06/22/21	SOFTWARE LESS THAN \$500	154.99
06-29	AP	01430246	CITI PCARD-Adobe Inc	05/20/21 06/20/21	SOFTWARE LESS THAN \$500	31.79
06-29	AP	01430246	CITI PCARD-BESTBUYCOM806455299076	05/12/21 05/12/21	OFFICE SUPPLIES (OUTSIDE)	69.99
06-29	AP	01430246	CITI PCARD-D J WALL-ST-JOURNAL	05/21/21 08/19/21	PUBLICATIONS/REFERENCE MAT'L	136.71
06-29	AP	01430246	CITI PCARD-STORY BLOCKSVIDEO	05/17/21 06/17/21	SOFTWARE LESS THAN \$500	50.00
06-29	AP	01430246	CITI PCARD-USPS PO 1050091422	05/13/21 05/13/21	OFFICE SUPPLIES (OUTSIDE)	3.99
06-29	AP	01430246	CITI PCARD-USPS PO 1050091422	05/18/21 05/18/21	OFFICE SUPPLIES (OUTSIDE)	3.99
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-89.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	320.21
SUPPLIES AND MATERIALS TOTALS:						6,367.41
EQUIPMENT						
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	227.80
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	236.85
06-28	AP	01432073	CITI PCARD-THE HOME DEPOT #1272	05/24/21 05/24/21	FURNITURE AND FIXTURE LESS THAN \$25,000	293.92
06-30	GL	MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	236.85
EQUIPMENT TOTALS:						995.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:						369,782.05
OFFICE TOTALS:						369,782.05

2020 HON. THOMAS R SUOZZI									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
05-24	AP	01423990	GBH CORP	04/30/21	04/30/21	HABITATION EXPENSE QTY - 6		2,268.00	
								SUPPLIES AND MATERIALS TOTALS:	2,268.00
EQUIPMENT									
04-19	AP	01411909	GLEN COVE FLOORS INC	04/06/21	04/06/21	CARPET		2,697.00	
								EQUIPMENT TOTALS:	2,697.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,965.00
								OFFICE TOTALS:	4,965.00
INTERN ALLOWANCES									
2021 HON. THOMAS R SUOZZI									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	4,275.00
								INTERN ALLOWANCES TOTALS:	2,998.34
								OFFICE TOTALS:	2,998.34
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			CANNING, ALEXANDRA H.	06/15/21	06/30/21	PAID INTERN - HOUSE PROGRAM		186.67	
			CUOMO, JASON T.	04/01/21	06/15/21	PAID INTERN - HOUSE PROGRAM		360.00	
			D'ANDREA, JASON D.	06/04/21	06/30/21	PAID INTERN - HOUSE PROGRAM		450.00	
			FERNANDEZ, ERIN E.	06/08/21	06/30/21	PAID INTERN - HOUSE PROGRAM		268.33	
			HONIG, STEVEN N.	04/01/21	05/05/21	PAID INTERN - HOUSE PROGRAM		408.33	
			LICHAW, EDEN H.	04/01/21	05/10/21	PAID INTERN - HOUSE PROGRAM		266.67	
			MENDEZ, BRENDA M.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM		350.00	
			MERFOGEL, SCOTT R.	06/16/21	06/30/21	PAID INTERN - HOUSE PROGRAM		175.00	
			SINGER, HANNAH N.	06/03/21	06/30/21	PAID INTERN - HOUSE PROGRAM		466.67	
			XIA, ETHAN Y.	06/21/21	06/30/21	PAID INTERN - HOUSE PROGRAM		66.67	
								PERSONNEL COMPENSATION TOTALS:	2,998.34
								INTERN ALLOWANCES TOTALS:	2,998.34
								OFFICE TOTALS:	2,998.34
MEMBERS REPRESENTATIONAL ALLOW									
2021 HON. ERIC SWALWELL									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	251.24
								PERSONNEL COMPENSATION	513,032.95
								TRAVEL	8,453.54
								RENT, COMMUNICATION, UTILITIES	41,412.72
								OTHER SERVICES	34,839.29
								SUPPLIES AND MATERIALS	9,645.80
								EQUIPMENT	10,206.43
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	617,841.97
								OFFICE TOTALS:	617,841.97
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		198.86	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ERIC SWALWELL—Con.						
04-30	GL	FLG0106253	04/20/21 04/30/21	FRANKED MAIL	-136.30	
05-28	AP	01425124	04/01/21 04/30/21	FRANKED MAIL	32.14	
05-31	GL	FLG0106949	05/20/21 05/31/21	FRANKED MAIL	-35.60	
06-23	AP	01435123	05/01/21 05/31/21	FRANKED MAIL	39.83	
06-30	GL	FLG0107623	06/20/21 06/30/21	FRANKED MAIL	-67.50	
					FRANKED MAIL TOTALS:	31.43
PERSONNEL COMPENSATION						
		ALAGOOD,ROBERT K	04/01/21 06/30/21	POLICY ADVISOR & COUNSEL	20,000.01	
		BURNETT,BENJAMIN J	03/01/21 06/30/21	LEGISLATIVE AIDE	13,066.67	
		BURNETT,BENJAMIN J	05/01/21 06/30/21	LEGISLATIVE AIDE (OTHER COMPENSATION)	2,450.00	
		DELAURO,MALLORY E	04/01/21 04/30/21	DISTRICT DIRECTOR	7,083.33	
		DELAURO,MALLORY E	05/01/21 05/31/21	DISTRICT CHIEF OF STAFF	7,083.33	
		DELAURO,MALLORY E	06/01/21 06/30/21	ACTING CHIEF OF STAFF	10,416.67	
		DOORLEY, NINA E.	05/01/21 05/31/21	SHARED EMPLOYEE	300.00	
		EDELSTEIN,NATALIE R	04/01/21 04/30/21	DEPUTY COMMUNICATIONS DIR	6,000.00	
		EDELSTEIN,NATALIE R	05/01/21 06/30/21	COMMUNICATIONS DIRECTOR	12,000.00	
		ELKINS,OLIVIA M	03/01/21 03/26/21	LEGISLATIVE AIDE (OTHER COMPENSATION)	2,597.22	
		GINSBURG, ANDREW	04/01/21 06/30/21	LEGIS DIR AND DEPUTY CHIEF OF	21,249.99	
		HARTMAN, OLIVIA K.	04/05/21 06/30/21	SCHEDULER	12,661.12	
		KILLEBREW, SHANNON C.	04/05/21 06/30/21	STAFF ASSISTANT	8,199.99	
		MAGALLON,BELINDA G	04/01/21 05/07/21	CONSTITUENT SERVICES REP	5,138.89	
		MAHARAJ,RAHUL	04/01/21 06/30/21	CONSTITUENT SERVICES REPRESENT	12,500.01	
		MOTTA,ARTURO L	04/01/21 06/30/21	POLICY ADVISOR AND FLOOR ASSIS	16,250.01	
		MURPHY,KELLY A	04/01/21 06/30/21	SHARED EMPLOYEE	4,500.00	
		OLIVE,ISABELLA L	04/01/21 04/09/21	SCHEDULER	1,325.00	
		OLIVE,ISABELLA L	04/01/21 04/09/21	SCHEDULER (OTHER COMPENSATION)	2,870.83	
		PAYNE, RONALD L	04/01/21 06/30/21	CONSTITUENT SERVICES REP	12,000.00	
		PERERA, MARIANA	04/01/21 04/30/21	STAFF ASSISTANT/ASST SCHEDULER	4,166.67	
		PERERA, MARIANA	05/01/21 06/30/21	STAFF ASSISTANT/ DEP SCHEDULER	8,333.34	
		PERERA, MARIANA	05/01/21 05/31/21	STAFF ASSISTANT/ DEP SCHEDULER (OTHER COMPENSATION)	1,400.00	
		RAMOS MORA,EDWARD R	04/01/21 06/04/21	SENIOR DISTRICT REP & COMMS LI	2,888.90	
		REED,MICHAEL D	04/01/21 06/06/21	CHIEF OF STAFF	28,875.00	
		RICHMAN,JOSHUA D	04/01/21 04/30/21	COMMUNICATIONS DIRECTOR & SENI	6,750.00	
		RICHMAN,JOSHUA D	05/01/21 06/30/21	DEPUTY CHIEF OF STAFF/SR ADVIS	13,500.00	
		ROCKWOOD JR,WILLIAM F	05/01/21 05/31/21	SHARED EMPLOYEE	500.00	
		SHAPIRO, SARAH	04/26/21 06/30/21	POLICY ADVISOR	11,194.45	
		TUCKER,PHILIP M	04/01/21 06/30/21	PART-TIME EMPLOYEE	10,500.00	
					PERSONNEL COMPENSATION TOTALS:	265,801.43
TRAVEL						
04-12	AP	01405274	03/02/21 03/17/21	TAXI/PARKING/TOLLS	109.07	
04-12	AP	01405274	04/05/21 04/05/21	TAXI/PARKING/TOLLS	29.80	
04-30	AP	01414557	04/05/21 04/14/21	PRIVATE AUTO MILEAGE	94.19	
04-30	AP	01414557	04/09/21 04/09/21	TAXI/PARKING/TOLLS	7.00	

05-06	AP	01415409	CITIBANK GOV CARD SERVICE	04/05/21	04/05/21	COMMERCIAL TRANSPORTATION	473.40
05-06	AP	01415409	CITIBANK GOV CARD SERVICE	04/08/21	04/09/21	COMMERCIAL TRANSPORTATION	473.40
05-06	AP	01415409	CITIBANK GOV CARD SERVICE	04/25/21	04/25/21	COMMERCIAL TRANSPORTATION	473.40
05-06	AP	01415409	CITIBANK GOV CARD SERVICE	04/26/21	04/27/21	COMMERCIAL TRANSPORTATION	473.40
05-06	AP	01415409	CITIBANK GOV CARD SERVICE	04/03/21	04/03/21	TAXI/PARKING/TOLLS	144.41
05-14	AP	01417771	CITIBANK GOV CARD SERVICE	03/07/21	03/07/21	COMMERCIAL TRANSPORTATION	473.40
05-14	AP	01417771	CITIBANK GOV CARD SERVICE	03/22/21	03/22/21	COMMERCIAL TRANSPORTATION	473.40
05-14	AP	01417966	BURNETT, BENJAMIN J	04/20/21	04/29/21	PRIVATE AUTO MILEAGE	90.94
05-14	AP	01417966	BURNETT, BENJAMIN J	05/04/21	05/04/21	PRIVATE AUTO MILEAGE	45.20
05-14	AP	01417966	BURNETT, BENJAMIN J	04/28/21	04/28/21	TAXI/PARKING/TOLLS	7.75
05-14	AP	01417966	BURNETT, BENJAMIN J	05/04/21	05/04/21	TAXI/PARKING/TOLLS	4.75
05-17	AP	01418090	BURNETT, BENJAMIN J	04/15/21	04/20/21	PRIVATE AUTO MILEAGE	34.50
06-09	AP	01427248	REED, MICHAEL D.	06/02/21	06/04/21	LODGING	330.34
06-15	AP	01427566	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	COMMERCIAL TRANSPORTATION	125.00
06-15	AP	01427566	CITIBANK GOV CARD SERVICE	01/11/21	01/11/21	COMMERCIAL TRANSPORTATION	-507.83
06-15	AP	01427566	CITIBANK GOV CARD SERVICE	02/08/21	02/08/21	COMMERCIAL TRANSPORTATION	0.01
06-15	AP	01427566	CITIBANK GOV CARD SERVICE	03/07/21	03/08/21	COMMERCIAL TRANSPORTATION	598.40
06-15	AP	01427566	CITIBANK GOV CARD SERVICE	03/22/21	03/22/21	TAXI/PARKING/TOLLS	139.41
06-15	AP	01427566	CITIBANK GOV CARD SERVICE	04/27/21	04/27/21	TAXI/PARKING/TOLLS	129.41
06-23	AP	01434461	EDELSTEIN, NATALIE R.	02/24/21	02/24/21	TAXI/PARKING/TOLLS	14.85
06-23	AP	01434461	EDELSTEIN, NATALIE R.	04/05/21	04/05/21	TAXI/PARKING/TOLLS	21.99
06-23	AP	01434461	EDELSTEIN, NATALIE R.	05/15/21	06/15/21	TAXI/PARKING/TOLLS	31.39
						TRAVEL TOTALS:	4,290.98
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01408983	GREENWOOD & MCKENZIE	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	129.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	728.75
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM EQ (TRANSF)	155.69
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	135.00
05-04	GL	GLA0106289	.....	04/29/21	04/29/21	POSTAGE / COURIER / BOX RENTAL	7.42
05-06	AP	01415409	CITIBANK GOV CARD SERVICE	04/06/21	04/06/21	UTILITIES	34.99
05-06	AP	01415409	CITIBANK GOV CARD SERVICE	04/08/21	04/09/21	UTILITIES	24.99
05-14	AP	01417396	CITI PCARD-USPS PO 1050091422	04/15/21	04/15/21	POSTAGE / COURIER / BOX RENTAL	90.35
05-14	AP	01417483	CITI PCARD-ALAMEDA COUNTY INDUSTRIES	03/01/21	03/31/21	UTILITIES	51.40
05-14	AP	01417483	CITI PCARD-AT&T BILL PAYMENT	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE	594.01
05-14	AP	01417483	CITI PCARD-ATT BILL PAYMENT	03/01/21	03/31/21	UTILITIES	251.43
05-14	AP	01417483	CITI PCARD-ATT BILL PAYMENT	04/01/21	04/30/21	UTILITIES	251.02
05-14	AP	01417483	CITI PCARD-ATT BUS PHONE PMT	02/27/21	04/12/21	TELECOMSRV/EQ/TOLL CHARGE	1,304.78
05-14	AP	01417483	CITI PCARD-PG&E WEBRECURRING	01/25/21	02/24/21	UTILITIES	409.19
05-14	AP	01417483	CITI PCARD-PG&E WEBRECURRING	02/24/21	03/25/21	UTILITIES	350.48
05-16	AP	01419500	GREENWOOD & MCKENZIE	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
05-17	AP	01417664	CITI PCARD-AT&T BILL PAYMENT	01/07/21	02/06/21	TELECOMSRV/EQ/TOLL CHARGE	612.26
05-17	AP	01417664	CITI PCARD-ATT BUS PHONE PMT	02/13/21	03/12/21	TELECOMSRV/EQ/TOLL CHARGE	1,304.78
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	129.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	730.99
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM EQ (TRANSF)	155.69
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	86.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ERIC SWALWELL—Con.						
06-09	AP	01427246	CITI PCARD-ATT BUS PHONE PMT	03/27/21 05/12/21	TELECOMSRV/EQ/TOLL CHARGE	1,306.64
06-09	AP	01427246	CITI PCARD-PG&E WEBRECURRING	03/25/21 04/26/21	UTILITIES	247.48
06-15	AP	01427566	CITIBANK GOV CARD SERVICE	01/09/21 01/10/21	UTILITIES	7.99
06-15	AP	01427566	CITIBANK GOV CARD SERVICE	01/27/21 01/27/21	UTILITIES	36.99
06-15	AP	01427566	CITIBANK GOV CARD SERVICE	03/07/21 03/07/21	UTILITIES	28.99
06-15	AP	01427566	CITIBANK GOV CARD SERVICE	03/22/21 03/22/21	UTILITIES	28.99
06-15	AP	01427566	CITIBANK GOV CARD SERVICE	03/23/21 03/23/21	UTILITIES	8.99
06-15	AP	01427566	CITIBANK GOV CARD SERVICE	04/27/21 04/28/21	UTILITIES	24.99
06-15	AP	01427566	CITIBANK GOV CARD SERVICE	04/29/21 04/29/21	UTILITIES	2.99
06-15	AP	01427566	CITIBANK GOV CARD SERVICE	05/04/21 05/04/21	UTILITIES	34.99
06-15	AP	01427566	CITIBANK GOV CARD SERVICE	05/10/21 05/10/21	UTILITIES	8.99
06-16	AP	01431373	GREENWOOD & MCKENZIE	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
06-17	AP	01429902	CITI PCARD-AT&T BILL PAYMENT	03/07/21 04/06/21	TELECOMSRV/EQ/TOLL CHARGE	595.22
06-17	GL	GLA0107268	.....	06/14/21 06/14/21	POSTAGE / COURIER / BOX RENTAL	14.84
06-21	AP	01427233	CITI PCARD-USPS PO 1050091422	05/20/21 05/20/21	POSTAGE / COURIER / BOX RENTAL	28.80
06-23	AP	01434461	EDELSTEIN, NATALIE R.	05/22/21 06/03/21	UTILITIES	34.98
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	129.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	728.63
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM EQ (TRANSF)	155.69
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	135.00
RENT, COMMUNICATION, UTILITIES TOTALS:						24,717.41
OTHER SERVICES						
04-02	AP	01402020	GLOBAL GUARDIAN LLC	01/20/21 01/26/21	SECURITY SERVICE	-7,800.00
04-02	AP	01402023	GLOBAL GUARDIAN LLC	01/11/21 01/16/21	SECURITY SERVICE	-8,700.00
04-08	AP	01405393	GLOBAL GUARDIAN LLC	01/20/21 01/26/21	SECURITY SERVICE	7,800.00
04-08	AP	01405399	GLOBAL GUARDIAN LLC	01/11/21 01/16/21	SECURITY SERVICE	8,700.00
04-16	AP	01407958	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
04-16	AP	01408996	FIRESIDE21	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-14	AP	01417714	CITI PCARD-APPLE.COM/BILL	04/14/21 05/13/21	TECHNOLOGY SERVICE CONTRACTS	1.05
05-16	AP	01418478	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-16	AP	01419515	FIRESIDE21	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-17	AP	01417664	CITI PCARD-ALAMEDA COUNTY INDUSTRIES	04/01/21 04/30/21	JANITORIAL AND MAINT SERV	51.40
06-09	AP	01427246	CITI PCARD-ALAMEDA COUNTY INDUSTRIES	05/01/21 05/31/21	JANITORIAL AND MAINT SERV	51.40
06-09	AP	01427246	CITI PCARD-APPLE.COM/BILL	05/27/21 06/26/21	TECHNOLOGY SERVICE CONTRACTS	2.99
06-16	AP	01430373	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-16	AP	01431386	FIRESIDE21	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:						10,741.84
SUPPLIES AND MATERIALS						
04-07	AP	01404541	HAGUE QUALITY WATER OF MD INC	04/01/21 06/30/21	WATER	189.00
04-20	GL	FRM0105936	.....	03/19/21 04/07/21	FRAMING (TRANSFER)	100.00
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-276.00
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	215.21

2092

05-13	AP	01417085	CITI PCARD-ADOBE 800-833-6687	04/18/21	05/17/21	SOFTWARE LESS THAN \$500	15.89
05-13	AP	01417085	CITI PCARD-AMZN Mktp US B40349XY3	04/22/21	04/22/21	HABITATION EXPENSE	38.59
05-13	AP	01417085	CITI PCARD-AMZN Mktp US W96ZS7FP3	03/26/21	03/26/21	OFFICE SUPPLIES (OUTSIDE)	9.49
05-13	AP	01417085	CITI PCARD-ANIMOTO INC	04/12/21	05/11/21	SOFTWARE LESS THAN \$500	65.00
05-13	AP	01417085	CITI PCARD-APPLE.COM/BILL	04/14/21	05/13/21	SOFTWARE LESS THAN \$500	1.05
05-13	AP	01417085	CITI PCARD-Amazon.com 5467M55R3	04/13/21	04/13/21	OFFICE SUPPLIES (OUTSIDE)	24.00
05-13	AP	01417085	CITI PCARD-Audible B08WH4FK3	04/06/21	04/06/21	PUBLICATIONS/REFERENCE MAT'L	14.95
05-13	AP	01417085	CITI PCARD-COOKCOMPANY	03/19/21	04/19/21	PUBLICATIONS/REFERENCE MAT'L	37.10
05-13	AP	01417085	CITI PCARD-KAPWING PRO PLAN	04/23/21	05/23/21	SOFTWARE LESS THAN \$500	20.00
05-13	AP	01417085	CITI PCARD-NYTIMES	04/25/21	05/23/21	PUBLICATIONS/REFERENCE MAT'L	42.47
05-13	AP	01417085	CITI PCARD-SF CHRONICLE SUBSCRIPT	04/03/21	05/02/21	PUBLICATIONS/REFERENCE MAT'L	14.95
05-13	AP	01417085	CITI PCARD-ZOOM.US 888-799-9666	04/25/21	05/24/21	SOFTWARE LESS THAN \$500	49.54
05-14	AP	01417396	CITI PCARD-ADOBE 800-833-6687	03/18/21	04/17/21	SOFTWARE LESS THAN \$500	15.89
05-14	AP	01417396	CITI PCARD-AMZN Mktp US K10I781T3	03/17/21	03/17/21	OFFICE SUPPLIES (OUTSIDE)	12.99
05-14	AP	01417396	CITI PCARD-ANIMOTO INC	03/12/21	04/11/21	SOFTWARE LESS THAN \$500	65.00
05-14	AP	01417396	CITI PCARD-COOKCOMPANY	04/19/21	05/19/21	PUBLICATIONS/REFERENCE MAT'L	37.10
05-14	AP	01417396	CITI PCARD-ZOOM.US 888-799-9666	03/25/21	04/24/21	SOFTWARE LESS THAN \$500	49.54
05-14	AP	01417714	CITI PCARD-Audible 1A3NW09P3	04/06/21	04/06/21	PUBLICATIONS/REFERENCE MAT'L	14.95
05-14	AP	01417714	CITI PCARD-SF CHRONICLE SUBSCRIPT	03/05/21	04/04/21	PUBLICATIONS/REFERENCE MAT'L	14.95
05-17	AP	01417147	CITI PCARD-APPLE.COM/BILL	03/27/21	04/26/21	SOFTWARE LESS THAN \$500	2.99
05-17	AP	01417147	CITI PCARD-APPLE.COM/BILL	04/27/21	05/26/21	SOFTWARE LESS THAN \$500	2.99
05-17	AP	01417147	CITI PCARD-Amazon.com U64TH8KU3	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	13.64
05-17	AP	01417147	CITI PCARD-BESTBUYCOM806446441328	04/12/21	04/12/21	OFFICE SUPPLIES (OUTSIDE)	79.99
05-17	AP	01417147	CITI PCARD-ISINGS CULLIGAN WATER	03/01/21	03/31/21	WATER	8.75
05-17	AP	01417147	CITI PCARD-ISINGS CULLIGAN WATER	04/01/21	04/30/21	WATER	8.75
05-17	AP	01417147	CITI PCARD-ZOOM.US 888-799-9666	02/26/21	03/25/21	SOFTWARE LESS THAN \$500	14.99
05-17	AP	01417147	CITI PCARD-ZOOM.US 888-799-9666	03/26/21	04/25/21	SOFTWARE LESS THAN \$500	14.99
05-17	AP	01417147	CITI PCARD-ZOOM.US 888-799-9666	04/26/21	05/25/21	SOFTWARE LESS THAN \$500	14.99
05-17	AP	01417664	CITI PCARD-APPLE.COM/BILL	02/27/21	03/26/21	SOFTWARE LESS THAN \$500	2.99
05-17	AP	01417664	CITI PCARD-EAST BAY TIMES	03/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L	9.95
05-17	AP	01417664	CITI PCARD-EAST BAY TIMES	03/31/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L	9.95
05-17	AP	01417735	CITI PCARD-KAPWING PRO PLAN	03/23/21	04/23/21	SOFTWARE LESS THAN \$500	20.00
05-24	GL	FRM0106808	.....	04/21/21	05/04/21	FRAMING (TRANSFER)	131.00
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-52.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	139.93
06-09	AP	01427246	CITI PCARD-AMZN Mktp US 2R2DE7110	05/24/21	05/24/21	OFFICE SUPPLIES (OUTSIDE)	80.99
06-09	AP	01427246	CITI PCARD-EAST BAY TIMES	05/04/21	06/03/21	PUBLICATIONS/REFERENCE MAT'L	9.95
06-09	AP	01427246	CITI PCARD-ISINGS CULLIGAN WATER	05/01/21	05/31/21	WATER	9.20
06-09	AP	01427246	CITI PCARD-OFFICE DEPOT #3306	05/26/21	05/26/21	OFFICE SUPPLIES (OUTSIDE)	579.01
06-09	AP	01427246	CITI PCARD-ZOOM.US 888-799-9666	05/26/21	06/25/21	SOFTWARE LESS THAN \$500	14.99
06-11	GL	FRM0107654	.....	05/17/21	06/02/21	FRAMING (TRANSFER)	81.00
06-21	AP	01427233	CITI PCARD-ADOBE 800-833-6687	05/18/21	06/17/21	SOFTWARE LESS THAN \$500	15.89
06-21	AP	01427233	CITI PCARD-AMZN Mktp US 2L6EK5UB2	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)	30.98
06-21	AP	01427233	CITI PCARD-AMZN Mktp US 2L8D18IU0	05/17/21	05/17/21	OFFICE SUPPLIES (OUTSIDE)	22.98
06-21	AP	01427233	CITI PCARD-ANIMOTO INC	05/12/21	06/11/21	SOFTWARE LESS THAN \$500	65.00
06-21	AP	01427233	CITI PCARD-APPLE.COM/BILL	05/14/21	06/13/21	SOFTWARE LESS THAN \$500	1.05
06-21	AP	01427233	CITI PCARD-FS clideo.com	05/10/21	06/09/21	SOFTWARE LESS THAN \$500	9.54
06-21	AP	01427233	CITI PCARD-KAPWING PRO PLAN	05/23/21	06/23/21	SOFTWARE LESS THAN \$500	20.00
06-21	AP	01427233	CITI PCARD-SF CHRONICLE SUBSCRIPT	05/04/21	06/03/21	PUBLICATIONS/REFERENCE MAT'L	14.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ERIC SWALWELL—Con.						
06-21	AP	01427233	CITI PCARD-ZOOM.US 888-799-9666	05/25/21 06/24/21	SOFTWARE LESS THAN \$500	49.54
06-21	AP	01430214	CITI PCARD-Audible BU8T78N23	05/07/21 06/06/21	PUBLICATIONS/REFERENCE MAT'L	14.95
06-21	AP	01430214	CITI PCARD-COOKCOMPANY	05/19/21 06/19/21	PUBLICATIONS/REFERENCE MAT'L	37.10
06-21	AP	01431890	CITI PCARD-NYTIMES	05/24/21 06/20/21	PUBLICATIONS/REFERENCE MAT'L	42.40
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-143.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	326.04
SUPPLIES AND MATERIALS TOTALS:						2,478.12
EQUIPMENT						
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	137.00
05-13	AP	01417125	CITI PCARD-APPLE STORE #R112	04/25/21 04/25/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,219.34
05-19	AP	01420254	HACKETT SECURITY INC	04/13/21 04/13/21	COMPUTER HARDW PURCH LESS THAN \$25,000	4,572.29
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	137.00
06-30	GL	MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	137.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,592.80
EQUIPMENT TOTALS:						9,795.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:						317,856.64
OFFICE TOTALS:						317,856.64
2020 HON. ERIC SWALWELL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-15	AP	01427566	CITIBANK GOV CARD SERVICE	03/03/20 03/04/20	COMMERCIAL TRANSPORTATION	-346.40
TRAVEL TOTALS:						-346.40
RENT, COMMUNICATION, UTILITIES						
05-18	AP	01420243	CITI PCARD-ATT BUS PHONE PMT	11/27/20 01/12/21	TELECOMSRV/EQ/TOLL CHARGE	669.64
RENT, COMMUNICATION, UTILITIES TOTALS:						669.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:						323.24
OFFICE TOTALS:						323.24
2019 HON. ERIC SWALWELL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-14	AP	01417771	CITIBANK GOV CARD SERVICE	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION	-385.30
05-14	AP	01417771	CITIBANK GOV CARD SERVICE	09/30/19 09/30/19	COMMERCIAL TRANSPORTATION	-385.30
TRAVEL TOTALS:						-770.60
RENT, COMMUNICATION, UTILITIES						
06-15	AP	01427566	CITIBANK GOV CARD SERVICE	12/14/19 12/14/19	UTILITIES	28.99
RENT, COMMUNICATION, UTILITIES TOTALS:						28.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-741.61
OFFICE TOTALS:						-741.61
INTERN ALLOWANCES						
2021 HON. ERIC SWALWELL						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					9,033.33	6,483.34

					INTERN ALLOWANCES TOTALS:	9,033.33	6,483.34
					OFFICE TOTALS:	9,033.33	6,483.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			04/01/21	04/26/21	PAID INTERN - HOUSE PROGRAM		433.33
		BARADWAJ, AMRUTA V.					
		CARTER, MORGAN M.	06/08/21	06/30/21	PAID INTERN - HOUSE PROGRAM		766.67
		DUNNING, MASON R.	04/01/21	04/19/21	PAID INTERN - HOUSE PROGRAM		316.67
		FRASCA, ISABELLE C.	04/01/21	04/23/21	PAID INTERN - HOUSE PROGRAM		383.33
		HERCULES, GUILLERMO N.	06/02/21	06/30/21	PAID INTERN - HOUSE PROGRAM		966.67
		IANNIELLO, MADISON	04/01/21	04/23/21	PAID INTERN - HOUSE PROGRAM		383.33
		LINDHOLM, JOHN C.	06/14/21	06/30/21	PAID INTERN - HOUSE PROGRAM		566.67
		LYON, DOMINIC S.	06/11/21	06/30/21	PAID INTERN - HOUSE PROGRAM		666.67
		ROGERS, JOSHUA D.	05/24/21	06/24/21	PAID INTERN - HOUSE PROGRAM		1,033.33
		THORSEN, KYRA S.	06/02/21	06/30/21	PAID INTERN - HOUSE PROGRAM		966.67
						PERSONNEL COMPENSATION TOTALS:	6,483.34
						INTERN ALLOWANCES TOTALS:	6,483.34
						OFFICE TOTALS:	6,483.34
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. MARK TAKANO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	61.60	55.95
					PERSONNEL COMPENSATION	525,883.31	270,750.00
					TRAVEL	7,357.29	4,625.89
					RENT, COMMUNICATION, UTILITIES	50,134.92	44,873.19
					OTHER SERVICES	39,060.96	19,210.96
					SUPPLIES AND MATERIALS	3,615.76	2,064.75
					EQUIPMENT	8,093.99	5,615.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,196.73
						OFFICE TOTALS:	347,196.73
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	36.80
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	1.55
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	17.60
						FRANKED MAIL TOTALS:	55.95
PERSONNEL COMPENSATION							
		ABBASI,LANA M	04/01/21	06/30/21	PRESS SECRETARY		12,999.99
		ALSUP,SERENA	04/01/21	06/30/21	FIELD REPRESENTATIVE		11,250.00
		ALVAREZ,TIFFANY	04/01/21	06/30/21	FIELD REPRESENTATIVE		12,500.01
		BALOU,CASSIE A	04/01/21	06/30/21	STAFF AND PRESS ASSISTANT		11,250.00
		CASTRO,ADRIENNE M	04/01/21	06/30/21	LEGISLATIVE ASSISTANT		16,250.01
		CEJA,MATTHEW A	04/01/21	06/30/21	LEGISLATIVE AIDE		13,500.00
		ELIZALDE,RAFAEL	04/01/21	06/30/21	SR. ADVISOR & DIST. DIRECTOR		30,000.00
		GONZALEZ, IGNACIO R.	04/01/21	06/30/21	CASEWORKER		15,000.00
		KAAI,KRYSTAL C	06/01/21	06/30/21	SHARED EMPLOYEE		6,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARK TAKANO—Con.						
		KURAMOTO, MIEKO M.	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT	9,999.99	
		LING,MELANIE S	04/01/21 06/30/21	DEPUTY DISTRICT DIRECTOR	17,499.99	
		MATURO, JUSTIN A.	04/01/21 06/30/21	LEGISLATIVE DIRECTOR	28,749.99	
		MCPIKE,RICHARD K	04/01/21 06/30/21	CHIEF OF STAFF	39,500.01	
		MOORE, SHANE	04/01/21 06/30/21	SHARED EMPLOYEE	4,500.00	
		RAMIREZ,DAYANARA A	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR	22,500.00	
		WROTEN,DESIREE N	04/01/21 06/30/21	DIRECTOR OF OPERATIONS	19,250.01	
				PERSONNEL COMPENSATION TOTALS:	270,750.00	
TRAVEL						
04-14	AP	01402713 HON MARK A TAKANO	01/24/21 01/24/21	TAXI/PARKING/TOLLS	22.66	
04-14	AP	01402732 HON MARK A TAKANO	02/01/21 02/28/21	TAXI/PARKING/TOLLS	408.45	
04-15	AP	01403201 CITIBANK GOV CARD SERVICE	03/12/21 03/12/21	COMMERCIAL TRANSPORTATION	329.40	
04-15	AP	01403201 CITIBANK GOV CARD SERVICE	03/14/21 03/14/21	COMMERCIAL TRANSPORTATION	329.40	
04-15	AP	01403201 CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION	329.40	
04-15	AP	01403201 CITIBANK GOV CARD SERVICE	03/27/21 03/27/21	COMMERCIAL TRANSPORTATION	306.20	
05-25	AP	01417156 CITIBANK GOV CARD SERVICE	05/10/21 05/10/21	COMMERCIAL TRANSPORTATION	307.40	
05-25	AP	01417156 CITIBANK GOV CARD SERVICE	03/27/21 03/28/21	LODGING	146.85	
05-25	AP	01417227 HON MARK A TAKANO	03/05/21 03/28/21	TAXI/PARKING/TOLLS	506.49	
05-25	AP	01417229 HON MARK A TAKANO	04/12/21 04/30/21	TAXI/PARKING/TOLLS	76.77	
05-26	AP	01415208 CITIBANK GOV CARD SERVICE	03/28/21 03/28/21	COMMERCIAL TRANSPORTATION	311.40	
05-26	AP	01415208 CITIBANK GOV CARD SERVICE	04/23/21 04/23/21	COMMERCIAL TRANSPORTATION	177.40	
05-26	AP	01415208 CITIBANK GOV CARD SERVICE	04/27/21 04/28/21	COMMERCIAL TRANSPORTATION	329.40	
05-26	AP	01415208 CITIBANK GOV CARD SERVICE	04/30/21 04/30/21	COMMERCIAL TRANSPORTATION	307.40	
06-17	AP	01426125 HON MARK A TAKANO	05/10/21 05/25/21	TAXI/PARKING/TOLLS	112.47	
06-17	AP	01426127 CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	295.40	
06-17	AP	01426127 CITIBANK GOV CARD SERVICE	05/25/21 05/25/21	COMMERCIAL TRANSPORTATION	329.40	
				TRAVEL TOTALS:	4,625.89	
RENT, COMMUNICATION, UTILITIES						
04-14	AP	01402713 HON MARK A TAKANO	01/24/21 01/24/21	UTILITIES	22.00	
04-14	AP	01402732 HON MARK A TAKANO	02/01/21 02/28/21	UTILITIES	108.95	
04-15	AP	01402865 VERIZON	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE	87.55	
04-15	AP	01405779 AT&T CORP	03/02/21 04/16/21	TELECOMSRV/EQ/TOLL CHARGE	882.73	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	40.00	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	165.00	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	1,486.53	
04-28	GL	EMS0106143	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	0.22	
04-29	AP	01413054 CITI PCARD-SPECTRUM	02/09/21 03/08/21	UTILITIES	230.50	
05-24	AP	01417413 AT&T CORP	04/02/21 05/16/21	TELECOMSRV/EQ/TOLL CHARGE	948.12	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	40.00	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	165.00	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	1,486.84	
05-24	GL	EMS0106711	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	0.03	
05-25	AP	01417227 HON MARK A TAKANO	03/12/21 03/28/21	UTILITIES	136.97	

05-25	AP	01417229	HON MARK A TAKANO	04/23/21	04/23/21	UTILITIES	49.95
06-17	AP	01426135	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/21	07/02/21	TELECOMSRV/EQ/TOLL CHARGE	340.00
06-22	AP	01430273	CITI PCARD-SPECTRUM	05/09/21	06/08/21	UTILITIES	259.82
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	165.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,488.07
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	0.05
06-28	GL	MED0107482	.....	05/24/21	06/23/21	HIR GRAPHICS (TRANSFER)	88.00
06-29	AP	01423971	CITI PCARD-SPECTRUM	03/09/21	04/08/21	UTILITIES	230.93
06-29	AP	01423971	CITI PCARD-SPECTRUM	04/09/21	05/08/21	UTILITIES	230.93
06-30	AP	01440417	COUNTY OF RIVERSIDE	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,030.00
06-30	AP	01440418	COUNTY OF RIVERSIDE	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,030.00
06-30	AP	01440419	COUNTY OF RIVERSIDE	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,030.00
06-30	AP	01440420	COUNTY OF RIVERSIDE	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,030.00
06-30	AP	01440421	COUNTY OF RIVERSIDE	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,030.00
06-30	AP	01440422	COUNTY OF RIVERSIDE	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,030.00
RENT, COMMUNICATION, UTILITIES TOTALS:							44,873.19
OTHER SERVICES							
04-15	AP	01403114	CITI PCARD-IN RISE INTERPRETING INC	02/24/21	02/24/21	TRANSLATN AND INTERPRET SERV	310.50
04-16	AP	01405807	CREATIVENGINE	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
04-16	AP	01407994	INDIGOVERN LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
04-16	AP	01407995	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-16	AP	01418514	INDIGOVERN LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
05-16	AP	01418515	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-25	AP	01413741	CONGRESSIONAL MANAGEMENT FOUNDATION	02/17/21	02/19/21	TRAINING	5,000.00
05-25	AP	01415094	CREATIVENGINE	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
05-25	AP	01416070	CREATIVENGINE	02/01/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
05-25	AP	01418337	CITI PCARD-SCHREIBER TRANSLATIONS, I	03/30/21	03/30/21	TRANSLATN AND INTERPRET SERV	149.62
06-16	AP	01430409	INDIGOVERN LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
06-16	AP	01430410	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-21	AP	01426133	PROCOMM VOICE & DATA SOLUTIONS INC	04/02/21	05/03/21	NON-TECHNOLOGY SERVICE CONTR	1,850.00
06-21	AP	01426137	CREATIVENGINE	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
06-22	AP	01430273	CITI PCARD-APPLE.COM/BILL	04/29/21	05/29/21	TECHNOLOGY SERVICE CONTRACTS	12.71
06-22	AP	01430273	CITI PCARD-APPLE.COM/BILL	05/11/21	06/11/21	TECHNOLOGY SERVICE CONTRACTS	12.71
06-29	AP	01423971	CITI PCARD-APPLE.COM/BILL	03/30/21	04/29/21	TECHNOLOGY SERVICE CONTRACTS	12.71
06-29	AP	01423971	CITI PCARD-APPLE.COM/BILL	04/17/21	05/16/21	TECHNOLOGY SERVICE CONTRACTS	12.71
OTHER SERVICES TOTALS:							19,210.96
SUPPLIES AND MATERIALS							
04-15	AP	01403114	CITI PCARD-ZOOM.US 888-799-9666	03/11/21	04/10/21	SOFTWARE LESS THAN \$500	164.29
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)	17.09
04-29	AP	01413054	CITI PCARD-AMZN Mktp US 1W0Z96E03	03/19/21	03/19/21	OFFICE SUPPLIES (OUTSIDE)	189.00
04-29	AP	01413054	CITI PCARD-APPLE.COM/BILL	03/01/21	04/01/21	SOFTWARE LESS THAN \$500	12.71
04-29	AP	01413054	CITI PCARD-APPLE.COM/BILL	03/07/21	04/07/21	SOFTWARE LESS THAN \$500	12.71
04-29	AP	01413054	CITI PCARD-EXPRESSVPN.COM	03/15/21	04/15/21	SOFTWARE LESS THAN \$500	12.95
04-29	AP	01413054	CITI PCARD-LEGISTORM LLC	03/02/21	04/02/21	PUBLICATIONS/REFERENCE MAT'L	11.61
04-29	AP	01413054	CITI PCARD-NYTimes NYTimes disc	03/04/21	04/01/21	PUBLICATIONS/REFERENCE MAT'L	4.24
04-29	AP	01413054	CITI PCARD-WATER - COFFEE DELIVERY	03/03/21	03/03/21	WATER	7.99
05-25	AP	01418337	CITI PCARD-AMZN Mktp US 5620G1KF3	03/27/21	03/27/21	OFFICE SUPPLIES (OUTSIDE)	15.80
05-25	AP	01418337	CITI PCARD-AMZN Mktp US 0530944V3	03/27/21	03/27/21	OFFICE SUPPLIES (OUTSIDE)	65.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARK TAKANO—Con.						
05-25	AP	01418337	CITI PCARD-LA TIMES SUBSCRIPTION	04/22/21 04/21/22	PUBLICATIONS/REFERENCE MAT'L	97.76
05-25	AP	01418337	CITI PCARD-ZOOM.US 888-799-9666	04/11/21 05/10/21	SOFTWARE LESS THAN \$500	164.29
05-25	AP	01423332	WROTEN, DESIREE N.	02/08/21 02/08/21	PUBLICATIONS/REFERENCE MAT'L	17.56
06-17	AP	01426118	WROTEN, DESIREE N.	05/19/21 05/19/21	OFFICE SUPPLIES (OUTSIDE)	84.73
06-18	AP	01429582	CITI PCARD-AMZN Mktp US 2L2KQ9600	05/13/21 05/13/21	FOOD & BEVERAGE	9.94
06-18	AP	01429582	CITI PCARD-AMZN Mktp US 2L2KQ9600	05/13/21 05/13/21	OFFICE SUPPLIES (OUTSIDE)	93.22
06-18	AP	01429582	CITI PCARD-AMZN Mktp US 2L4YE2Y80	05/18/21 05/18/21	OFFICE SUPPLIES (OUTSIDE)	130.93
06-18	AP	01429582	CITI PCARD-BEST BUY 00003921	05/03/21 05/03/21	OFFICE SUPPLIES (OUTSIDE)	209.98
06-18	AP	01429582	CITI PCARD-BUSH FURNITURE WEB SALES	05/18/21 05/18/21	OFFICE SUPPLIES (OUTSIDE)	398.55
06-18	AP	01429582	CITI PCARD-ZOOM.US 888-799-9666	05/11/21 06/10/21	SOFTWARE LESS THAN \$500	164.29
06-22	AP	01430273	CITI PCARD-EXPRESSVPN.COM	05/18/21 06/18/21	SOFTWARE LESS THAN \$500	12.95
06-22	AP	01430273	CITI PCARD-NYTimes NYTimes disc	05/27/21 06/24/21	PUBLICATIONS/REFERENCE MAT'L	4.24
06-22	AP	01430273	CITI PCARD-WATER - COFFEE DELIVERY	04/28/21 04/28/21	WATER	7.99
06-22	AP	01430273	CITI PCARD-WATER - COFFEE DELIVERY	05/26/21 05/26/21	WATER	7.99
06-28	AP	01435536	IMPACTOFFICE	05/16/21 05/31/21	OFFICE SUPPLIES (OUTSIDE)	39.38
06-29	AP	01423971	CITI PCARD-EXPRESSVPN.COM	04/18/21 05/17/21	SOFTWARE LESS THAN \$500	12.95
06-29	AP	01423971	CITI PCARD-NYTimes NYTimes disc	04/01/21 04/29/21	PUBLICATIONS/REFERENCE MAT'L	4.24
06-29	AP	01423971	CITI PCARD-NYTimes NYTimes disc	04/29/21 05/27/21	PUBLICATIONS/REFERENCE MAT'L	4.24
06-29	AP	01423971	CITI PCARD-WATER - COFFEE DELIVERY	03/31/21 03/31/21	WATER	7.99
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	77.54
EQUIPMENT						
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	346.00
05-26	AP	01419994	TYCO INTEGRATED SECURITY LLC	03/17/21 03/17/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,582.88
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	346.00
06-29	AP	01423971	CITI PCARD-APPLE.COM/US	03/24/21 03/23/23	WARRANTIES	920.82
06-29	AP	01423971	CITI PCARD-APPLE.COM/US	03/25/21 03/24/23	WARRANTIES	1,074.29
06-30	GL	MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	346.00
EQUIPMENT TOTALS:						5,615.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						347,196.73
OFFICE TOTALS:						347,196.73
2020 HON. MARK TAKANO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-29	AP	01423971	CITI PCARD-APPLE.COM/US	03/24/21 03/24/21	TELECOMSRV/EQ/TOLL CHARGE	4,636.44
06-29	AP	01423971	CITI PCARD-APPLE.COM/US	03/25/21 03/25/21	TELECOMSRV/EQ/TOLL CHARGE	6,045.18
RENT, COMMUNICATION, UTILITIES TOTALS:						10,681.62
EQUIPMENT						
05-27	AP	01424736	LEIDOS DIGITAL SOLUTIONS INC	05/26/21 05/26/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,792.00
06-29	AP	01423971	CITI PCARD-APPLE.COM/US	03/25/21 03/25/21	COMPUTER HARDW PURCH LESS THAN \$25,000	4,449.88
EQUIPMENT TOTALS:						8,241.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:						18,923.50

2098

2021 HON. VAN TAYLOR
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 18,923.50

FRANKED MAIL	9,920.35	6,288.30
PERSONNEL COMPENSATION	449,975.86	227,394.47
TRAVEL	12,635.33	8,392.29
RENT, COMMUNICATION, UTILITIES	55,915.76	38,327.98
PRINTING AND REPRODUCTION	13,080.10	13,080.10
OTHER SERVICES	19,891.25	10,135.00
SUPPLIES AND MATERIALS	4,813.58	2,132.54
EQUIPMENT	1,173.05	-2.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	567,405.28	305,747.73
OFFICE TOTALS:	567,405.28	305,747.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	281.53
04-29	AP	01413526	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	2,119.73
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-117.85
05-28	AP	01425022	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	3,745.89
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	314.73
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-91.40
06-03	AP	01426736	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	3,745.89
06-03	AP	01426736	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	-3,745.89
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	240.37
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-204.70
FRANKED MAIL TOTALS:							6,288.30

PERSONNEL COMPENSATION

AMBROSIONEK, RENATA	04/01/21	06/30/21	COMMUNITY OUTREACH LIAISON	12,000.00
BRISCOE, CAROLINE E	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	11,608.33
COLEMAN, SABLE	04/01/21	06/30/21	DISTRICT DIRECTOR	18,000.00
DIETZ, ILON B	04/01/21	06/30/21	CHIEF OF STAFF	37,500.00
GARCIA, SARA R	04/01/21	06/30/21	SCHEDULER	12,500.01
MCCORMACK, ANNA R.	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF/COMMUNIC	30,000.00
MCILHERAN, EMMA B	04/01/21	06/30/21	CONSTITUENT SERVICES REPRESENT	8,750.01
MCKAY, KYLE J	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	12,500.01
PATE, ERMARIE G	04/01/21	06/30/21	DIR OF COMMUNITY OUTREACH	17,499.99
PFLUEGER, CHARLES	04/01/21	05/19/21	STAFF ASSISTANT	5,036.11
SCHROEDER, ELIZABETH E	04/01/21	06/30/21	PRESS ASSISTANT	9,999.99
SMITH, DANIEL A	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	12,600.00
VOSS, DENISE L	04/01/21	06/30/21	SENIOR CONSTITUENT SERVICES CO	14,000.01
WELDON, LAURA L	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	20,000.01
WETHERALD, CARRIE M	04/01/21	06/30/21	FINANCIAL ADMINISTRATOR	5,100.00
WETHERALD, MARGARET E	04/01/21	06/30/21	FINANCIAL ADMINISTRATOR	300.00
PERSONNEL COMPENSATION TOTALS:				227,394.47

TRAVEL

04-12	AP	01405985	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	254.40
04-12	AP	01405985	CITIBANK GOV CARD SERVICE	03/05/21	03/05/21	COMMERCIAL TRANSPORTATION	254.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VAN TAYLOR—Con.						
04-12	AP 01405985	CITIBANK GOV CARD SERVICE	03/01/21 03/05/21	LODGING	536.60	
04-12	AP 01405985	CITIBANK GOV CARD SERVICE	03/02/21 03/02/21	MEALS	8.15	
04-12	AP 01405985	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	MEALS	20.20	
04-12	AP 01405985	CITIBANK GOV CARD SERVICE	03/05/21 03/05/21	MEALS	13.40	
04-12	AP 01405985	CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	TAXI/PARKING/TOLLS	53.67	
04-12	AP 01405985	CITIBANK GOV CARD SERVICE	03/05/21 03/05/21	TAXI/PARKING/TOLLS	63.60	
04-13	AP 01406238	CITIBANK GOV CARD SERVICE	03/22/21 03/22/21	COMMERCIAL TRANSPORTATION	309.40	
04-13	AP 01406238	CITIBANK GOV CARD SERVICE	03/25/21 03/25/21	COMMERCIAL TRANSPORTATION	254.40	
04-13	AP 01406238	CITIBANK GOV CARD SERVICE	03/22/21 03/22/21	TAXI/PARKING/TOLLS	61.92	
04-21	AP 01412099	HON. VAN TAYLOR	04/01/21 04/04/21	COMMERCIAL TRANSPORTATION	295.00	
05-07	AP 01415834	CITIBANK GOV CARD SERVICE	04/05/21 04/05/21	COMMERCIAL TRANSPORTATION	309.40	
05-07	AP 01415834	CITIBANK GOV CARD SERVICE	04/07/21 04/07/21	COMMERCIAL TRANSPORTATION	254.40	
05-07	AP 01415834	CITIBANK GOV CARD SERVICE	03/28/21 03/28/21	TAXI/PARKING/TOLLS	90.82	
05-07	AP 01415834	CITIBANK GOV CARD SERVICE	04/01/21 04/01/21	TAXI/PARKING/TOLLS	54.72	
05-07	AP 01415834	CITIBANK GOV CARD SERVICE	04/04/21 04/04/21	TAXI/PARKING/TOLLS	74.15	
05-07	AP 01415834	CITIBANK GOV CARD SERVICE	04/05/21 04/05/21	TAXI/PARKING/TOLLS	46.89	
05-07	AP 01415834	CITIBANK GOV CARD SERVICE	04/07/21 04/07/21	TAXI/PARKING/TOLLS	74.87	
05-14	AP 01418262	CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	COMMERCIAL TRANSPORTATION	254.40	
05-14	AP 01418262	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	254.40	
05-14	AP 01418262	CITIBANK GOV CARD SERVICE	04/12/21 04/16/21	LODGING	652.82	
05-14	AP 01418262	CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	MEALS	12.28	
05-14	AP 01418262	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	MEALS	21.28	
05-14	AP 01418262	CITIBANK GOV CARD SERVICE	04/14/21 04/14/21	MEALS	27.10	
05-14	AP 01418262	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	MEALS	18.26	
05-14	AP 01418262	CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	TAXI/PARKING/TOLLS	19.14	
05-14	AP 01418262	CITIBANK GOV CARD SERVICE	04/12/21 04/16/21	TAXI/PARKING/TOLLS	24.00	
05-14	AP 01418262	CITIBANK GOV CARD SERVICE	04/14/21 04/14/21	TAXI/PARKING/TOLLS	30.46	
05-14	AP 01418262	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	TAXI/PARKING/TOLLS	21.93	
06-15	AP 01430153	CITIBANK GOV CARD SERVICE	04/30/21 04/30/21	COMMERCIAL TRANSPORTATION	254.40	
06-15	AP 01430153	CITIBANK GOV CARD SERVICE	05/04/21 05/04/21	COMMERCIAL TRANSPORTATION	254.40	
06-15	AP 01430153	CITIBANK GOV CARD SERVICE	05/07/21 05/07/21	COMMERCIAL TRANSPORTATION	254.40	
06-15	AP 01430153	CITIBANK GOV CARD SERVICE	05/24/21 05/24/21	COMMERCIAL TRANSPORTATION	309.40	
06-15	AP 01430153	CITIBANK GOV CARD SERVICE	05/27/21 05/27/21	COMMERCIAL TRANSPORTATION	254.40	
06-15	AP 01430153	CITIBANK GOV CARD SERVICE	05/30/21 05/30/21	COMMERCIAL TRANSPORTATION	309.40	
06-15	AP 01430153	CITIBANK GOV CARD SERVICE	04/30/21 04/30/21	TAXI/PARKING/TOLLS	101.29	
06-15	AP 01430153	CITIBANK GOV CARD SERVICE	05/04/21 05/04/21	TAXI/PARKING/TOLLS	40.81	
06-16	AP 01430033	CITIBANK GOV CARD SERVICE	05/13/21 05/13/21	COMMERCIAL TRANSPORTATION	318.20	
06-16	AP 01430033	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	309.40	
06-16	AP 01430033	CITIBANK GOV CARD SERVICE	05/18/21 05/20/21	COMMERCIAL TRANSPORTATION	656.80	
06-16	AP 01430033	CITIBANK GOV CARD SERVICE	05/11/21 05/13/21	LODGING	368.65	
06-16	AP 01430033	CITIBANK GOV CARD SERVICE	05/18/21 05/20/21	LODGING	303.73	
06-16	AP 01430033	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	MEALS	25.40	
06-16	AP 01430033	CITIBANK GOV CARD SERVICE	05/12/21 05/12/21	MEALS	22.69	

06-16	AP	01430033	CITIBANK GOV CARD SERVICE	05/13/21	05/13/21	MEALS	23.04
06-16	AP	01430033	CITIBANK GOV CARD SERVICE	05/18/21	05/18/21	MEALS	18.50
06-16	AP	01430033	CITIBANK GOV CARD SERVICE	05/19/21	05/19/21	MEALS	21.55
06-16	AP	01430033	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	MEALS	15.64
06-16	AP	01430033	CITIBANK GOV CARD SERVICE	05/11/21	05/13/21	TAXI/PARKING/TOLLS	27.00
06-16	AP	01430033	CITIBANK GOV CARD SERVICE	05/18/21	05/18/21	TAXI/PARKING/TOLLS	18.60
06-16	AP	01430033	CITIBANK GOV CARD SERVICE	05/18/21	05/20/21	TAXI/PARKING/TOLLS	72.00
06-16	AP	01430033	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	TAXI/PARKING/TOLLS	18.29
06-30	AP	01436363	MCCORMACK, ANNA R.	06/11/21	06/11/21	MEALS	9.15
06-30	AP	01436363	MCCORMACK, ANNA R.	06/11/21	06/11/21	TAXI/PARKING/TOLLS	18.69
TRAVEL TOTALS:							8,392.29
RENT, COMMUNICATION, UTILITIES							
04-06	AP	01403832	FIRESIDE21	03/18/21	03/18/21	TELECOMSRV/EQ/TOLL CHARGE	3,359.08
04-08	AP	01404823	VERIZON WIRELESS	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	694.10
04-16	AP	01408740	PRIMERA TENNYSON PARTNERS LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,882.50
04-22	AP	01412083	ALLEN INDEPENDENT SCHOOL DISTRICT	05/04/21	05/04/21	TEMPORARY SPACE RENTAL	312.50
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	120.75
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	62.01
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	363.89
04-29	GL	HRS0106174	.....	03/01/21	03/31/21	RECORDING - (TRANSFER)	105.00
04-30	AP	01414021	TIME WARNER CABLE	04/21/21	05/20/21	UTILITIES	216.07
05-05	AP	01414939	MARTIN ONE SOURCE	04/07/21	04/07/21	POSTAGE / COURIER / BOX RENTAL	294.60
05-05	AP	01415150	PRIMERA TENNYSON PARTNERS LLC	05/01/21	05/31/21	UTILITIES	158.00
05-07	AP	01415810	AT&T CORP	04/14/21	04/14/21	TELECOMSRV/EQ/TOLL CHARGE	10.83
05-07	AP	01416083	VERIZON WIRELESS	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	722.87
05-16	AP	01419258	PRIMERA TENNYSON PARTNERS LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,882.50
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	120.75
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	55.83
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	363.88
05-27	GL	MED0106807	.....	05/20/21	05/20/21	HIR GRAPHICS (TRANSFER)	50.00
05-28	AP	01424685	UNITED PARCEL SERVICE	03/22/21	03/22/21	POSTAGE / COURIER / BOX RENTAL	16.02
05-28	AP	01425198	UNITED PARCEL SERVICE	04/01/21	04/01/21	POSTAGE / COURIER / BOX RENTAL	15.46
05-28	AP	01425198	UNITED PARCEL SERVICE	04/05/21	04/05/21	POSTAGE / COURIER / BOX RENTAL	16.89
05-28	AP	01425216	UNITED PARCEL SERVICE	04/09/21	04/09/21	POSTAGE / COURIER / BOX RENTAL	8.80
05-28	AP	01425343	UNITED PARCEL SERVICE	05/05/21	05/05/21	POSTAGE / COURIER / BOX RENTAL	26.69
06-04	AP	01426351	TIME WARNER CABLE	05/21/21	06/20/21	UTILITIES	217.07
06-04	AP	01426359	AT&T CORP	05/14/21	05/14/21	TELECOMSRV/EQ/TOLL CHARGE	10.83
06-08	AP	01427545	VERIZON WIRELESS	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	734.19
06-11	AP	01424616	CITIZEN DIALOG LLC	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	15,000.00
06-16	AP	01431148	PRIMERA TENNYSON PARTNERS LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,882.50
06-28	AP	01423634	UNITED PARCEL SERVICE	03/17/21	03/17/21	POSTAGE / COURIER / BOX RENTAL	63.18
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	120.75
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	52.40
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	364.04
RENT, COMMUNICATION, UTILITIES TOTALS:							38,327.98
PRINTING AND REPRODUCTION							
04-15	AP	01406835	MARTIN ONE SOURCE	04/07/21	04/07/21	PRINTING & REPRODUCTION	1,150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VAN TAYLOR—Con.						
04-28	GL	MED0106173	04/23/21	04/23/21	PHOTOGRAPHIC (TRANSFER)	20.00
05-27	GL	MED0106807	05/13/21	05/13/21	PHOTOGRAPHIC (TRANSFER)	5.10
06-30	AP	01436349	06/17/21	06/17/21	PRINTING & REPRODUCTION	11,905.00
PRINTING AND REPRODUCTION TOTALS:						13,080.10
OTHER SERVICES						
04-16	AP	01408544	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01408545	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,100.00
04-26	AP	01412206	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01419063	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01419064	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,100.00
05-28	AP	01424701	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-15	AP	01429744	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-15	AP	01430053	06/05/21	06/05/21	SECURITY SERVICE	100.00
06-16	AP	01430954	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01430955	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,100.00
OTHER SERVICES TOTALS:						10,135.00
SUPPLIES AND MATERIALS						
04-22	AP	01411934	02/01/21	03/01/21	SOFTWARE LESS THAN \$500	26.49
04-22	AP	01411934	03/07/21	03/07/21	OFFICE SUPPLIES (OUTSIDE)	30.88
04-22	AP	01411934	03/22/21	03/22/21	HABITATION EXPENSE	73.56
04-22	AP	01411934	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	36.95
04-22	AP	01411934	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)	9.45
04-22	AP	01411934	03/07/21	03/07/21	OFFICE SUPPLIES (OUTSIDE)	305.67
04-22	AP	01411934	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)	32.98
04-22	AP	01411934	02/27/21	03/27/21	PUBLICATIONS/REFERENCE MAT'L	4.24
04-22	AP	01411934	03/27/21	04/24/21	PUBLICATIONS/REFERENCE MAT'L	4.24
04-28	AP	01414059	03/31/21	03/31/21	WATER	34.99
04-30	GL	FLG0106253	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-238.00
04-30	GL	RMS0106257	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	464.32
05-24	AP	01420620	04/06/21	04/06/21	OFFICE SUPPLIES (OUTSIDE)	14.18
05-24	AP	01420620	04/14/21	04/14/21	OFFICE SUPPLIES (OUTSIDE)	30.97
05-24	AP	01420620	04/06/21	04/06/21	OFFICE SUPPLIES (OUTSIDE)	164.00
05-24	AP	01420620	03/30/21	03/30/21	OFFICE SUPPLIES (OUTSIDE)	-150.10
05-24	AP	01420620	03/30/21	03/30/21	OFFICE SUPPLIES (OUTSIDE)	150.10
05-24	AP	01420620	04/24/21	05/22/21	PUBLICATIONS/REFERENCE MAT'L	4.24
05-24	AP	01420620	04/07/21	04/07/21	OFFICE SUPPLIES (OUTSIDE)	153.42
05-26	AP	01424171	04/30/21	04/30/21	WATER	34.99
05-31	GL	FLG0106949	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-199.00
05-31	GL	RMS0106914	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	374.21
06-01	AP	01423649	03/16/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	5.10
06-09	AP	01423670	04/16/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	39.69
06-15	AP	01430053	05/26/21	05/26/21	OFFICE SUPPLIES (OUTSIDE)	16.99
06-15	AP	01430053	05/03/21	05/03/21	FOOD & BEVERAGE	47.94

06-15	AP	01430053	CITI PCARD-COSTCO WHSE #0684	05/04/21	05/04/21	FOOD & BEVERAGE	23.71
06-15	AP	01430053	CITI PCARD-DOLLAR TREE	05/04/21	05/04/21	FOOD & BEVERAGE	7.58
06-15	AP	01430053	CITI PCARD-NYTimes NYTimes disc	05/22/21	06/19/21	PUBLICATIONS/REFERENCE MAT'L	4.24
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	34.99
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-478.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	1,067.52
						SUPPLIES AND MATERIALS TOTALS:	2,132.54
			EQUIPMENT				
04-30	GL	MNT0106213	.....	03/19/21	03/31/21	MAINTENANCE / REPAIRS	-164.38
06-30	GL	MNT0107573	.....	06/02/21	06/30/21	MAINTENANCE / REPAIRS	161.43
						EQUIPMENT TOTALS:	-2.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,747.73
						OFFICE TOTALS:	305,747.73

2020 HON. VAN TAYLOR
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-22	AP	01411934	CITI PCARD-Amazon.com RL6VV9OV3	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	259.98
04-22	AP	01411934	CITI PCARD-BESTBUYCOM806436013503	03/17/21	03/17/21	OFFICE SUPPLIES (OUTSIDE)	1,099.98
04-22	AP	01411934	CITI PCARD-BESTBUYCOM806436029404	03/17/21	03/17/21	OFFICE SUPPLIES (OUTSIDE)	899.99
04-22	AP	01411934	CITI PCARD-DRACO BROADCAST INC	03/18/21	03/18/21	OFFICE SUPPLIES (OUTSIDE)	1,398.00
04-22	AP	01411934	CITI PCARD-HELLO DIRECT	03/15/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	783.93
04-22	AP	01411934	CITI PCARD-HELLO DIRECT	03/22/21	03/22/21	OFFICE SUPPLIES (OUTSIDE)	525.32
						SUPPLIES AND MATERIALS TOTALS:	4,967.20
			EQUIPMENT				
04-19	AP	01407799	SHARP BUSINESS SYSTEMS	12/23/20	12/23/20	OFFICE EQUIP PURCH LESS THAN \$25,000	9,489.00
04-19	AP	01407807	SHARP BUSINESS SYSTEMS	12/23/20	12/23/20	OFFICE EQUIP PURCH LESS THAN \$25,000	9,489.00
04-23	AP	01413147	CAPITOL IDEA TECHNOLOGY INC	04/21/21	04/21/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,065.00
						EQUIPMENT TOTALS:	20,043.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,010.20
						OFFICE TOTALS:	25,010.20

INTERN ALLOWANCES
2021 HON. VAN TAYLOR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,670.01	5,283.34
INTERN ALLOWANCES TOTALS:	9,670.01	5,283.34
OFFICE TOTALS:	9,670.01	5,283.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DAUL, TYLER J.	05/17/21	06/30/21	DISTRICT OFFICE PAID INTERN -	1,906.67
DOW, THOMAS S.	06/14/21	06/30/21	PAID INTERN - HOUSE PROGRAM	736.67
FADHIL, JOSEPH	04/01/21	05/31/21	PAID INTERN - HOUSE PROGRAM	733.33
SHOOPMAN, AMANDA M.	04/01/21	05/14/21	PAID INTERN - HOUSE PROGRAM	1,906.67
			PERSONNEL COMPENSATION TOTALS:	5,283.34
			INTERN ALLOWANCES TOTALS:	5,283.34
			OFFICE TOTALS:	5,283.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. CLAUDIA TENNEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-7.59	94.61
				PERSONNEL COMPENSATION	315,591.68	218,588.89
				TRAVEL	8,564.07	7,662.22
				RENT, COMMUNICATION, UTILITIES	33,398.28	29,189.15
				PRINTING AND REPRODUCTION	18,457.75	18,001.75
				OTHER SERVICES	23,567.14	10,305.00
				SUPPLIES AND MATERIALS	7,636.67	6,009.14
				EQUIPMENT	1,944.96	583.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	409,152.96	290,433.76
				OFFICE TOTALS:	409,152.96	290,433.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	229.66
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	FRANKED MAIL	-79.25
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	FRANKED MAIL	-76.70
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	107.25
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	FRANKED MAIL	-86.35
					FRANKED MAIL TOTALS:	94.61
PERSONNEL COMPENSATION						
			BOGUSLAWSKI, TIFFANY	04/01/21 06/30/21	SCHEDULER	13,749.99
			CARR, SPENCER M.	04/01/21 06/30/21	STAFF ASSISTANT	11,250.00
			GIANNANGELI, GIULIA R.	04/01/21 06/30/21	LEGISLATIVE DIRECTOR	23,000.01
			HAIG, JULIA E.	04/01/21 06/30/21	CONSTITUENT SERVICES REPRESENT	9,999.99
			HANSEN JR, STEVEN T.	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT	12,500.01
			HICKEY, EDWARD P.	04/12/21 06/30/21	CONSTITUENT CASEWORKER REPRESE	8,338.90
			IVERSON, GEORGE D.	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	15,000.00
			KENNEDY, COLLEEN D.	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR	19,500.00
			O'BRIEN, PATRICK M.	04/01/21 06/30/21	DIST OPERATIONS MGR	12,000.00
			O'CONNOR, MARY M.	04/01/21 06/30/21	FINANCIAL DIRECTOR	4,500.00
			PHELPS, DAVID J.	04/01/21 06/30/21	DIRECTOR OF CONSTITUENT SERVIC	20,000.01
			STADELMAIER, MICHAEL B.	04/01/21 06/30/21	REGIONAL OUTREACH COORDINATOR	13,749.99
			STEWART, NICHOLAS J.	04/01/21 06/30/21	CHIEF OF STAFF	36,249.99
			STOEBE, DANIELLE M.	04/01/21 06/30/21	SENIOR LEGISLATIVE ASSISTANT	18,750.00
					PERSONNEL COMPENSATION TOTALS:	218,588.89
TRAVEL						
04-02	AP	01403330	PHELPS, DAVID J.	03/03/21 03/03/21	PRIVATE AUTO MILEAGE	110.21
04-07	AP	01404694	CITIBANK GOV CARD SERVICE	03/05/21 03/05/21	COMMERCIAL TRANSPORTATION	229.40
04-07	AP	01404694	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION	236.70
04-07	AP	01404694	CITIBANK GOV CARD SERVICE	03/20/21 03/20/21	COMMERCIAL TRANSPORTATION	229.40
04-07	AP	01404694	CITIBANK GOV CARD SERVICE	03/25/21 03/27/21	COMMERCIAL TRANSPORTATION	518.40
04-07	AP	01404694	CITIBANK GOV CARD SERVICE	03/27/21 03/27/21	COMMERCIAL TRANSPORTATION	141.20

04-08	AP	01404515	STADELMAIER, MICHAEL B.	03/19/21	03/27/21	PRIVATE AUTO MILEAGE	230.94
04-12	AP	01405931	STADELMAIER, MICHAEL B.	04/06/21	04/08/21	PRIVATE AUTO MILEAGE	106.85
04-21	AP	01411851	STOEBE, DANIELLE M.	04/01/21	04/01/21	COMMERCIAL TRANSPORTATION	458.20
04-21	AP	01411851	STOEBE, DANIELLE M.	03/29/21	03/31/21	MEALS	74.15
04-21	AP	01411858	STEWART, NICHOLAS J.	03/25/21	03/27/21	LODGING	632.80
04-21	AP	01411858	STEWART, NICHOLAS J.	03/26/21	03/26/21	MEALS	95.56
04-21	AP	01411858	STEWART, NICHOLAS J.	03/25/21	03/27/21	CAR RENTAL	228.37
04-29	AP	01413950	PHELPS, DAVID J.	04/20/21	04/27/21	PRIVATE AUTO MILEAGE	95.87
04-29	AP	01414195	STADELMAIER, MICHAEL B.	04/12/21	04/27/21	PRIVATE AUTO MILEAGE	251.16
05-12	AP	01414518	HAIG, JULIA E.	04/08/21	04/08/21	PRIVATE AUTO MILEAGE	46.31
05-14	AP	01417778	CITIBANK GOV CARD SERVICE	03/24/21	03/25/21	COMMERCIAL TRANSPORTATION	369.40
05-14	AP	01417778	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	COMMERCIAL TRANSPORTATION	206.70
05-14	AP	01417778	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	293.20
05-14	AP	01417778	CITIBANK GOV CARD SERVICE	04/18/21	04/18/21	COMMERCIAL TRANSPORTATION	293.20
06-14	AP	01427340	STADELMAIER, MICHAEL B.	05/05/21	05/31/21	PRIVATE AUTO MILEAGE	266.56
06-14	AP	01427342	HAIG, JULIA E.	05/05/21	05/27/21	PRIVATE AUTO MILEAGE	160.16
06-14	AP	01427768	CITIBANK GOV CARD SERVICE	05/09/21	05/09/21	COMMERCIAL TRANSPORTATION	293.20
06-14	AP	01427768	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	284.40
06-14	AP	01427768	CITIBANK GOV CARD SERVICE	05/16/21	05/16/21	COMMERCIAL TRANSPORTATION	293.20
06-14	AP	01427768	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	284.40
06-14	AP	01428391	HON CLAUDIA TENNEY	03/08/21	03/29/21	PRIVATE AUTO MILEAGE	80.64
06-14	AP	01428391	HON CLAUDIA TENNEY	04/07/21	04/18/21	PRIVATE AUTO MILEAGE	98.56
06-14	AP	01428391	HON CLAUDIA TENNEY	05/05/21	05/16/21	PRIVATE AUTO MILEAGE	311.64
06-14	AP	01428391	HON CLAUDIA TENNEY	05/20/21	05/31/21	PRIVATE AUTO MILEAGE	422.24
06-14	AP	01428569	O'BRIEN, PATRICK M.	04/26/21	04/26/21	PRIVATE AUTO MILEAGE	135.52
06-14	AP	01428569	O'BRIEN, PATRICK M.	05/15/21	06/05/21	PRIVATE AUTO MILEAGE	183.68
TRAVEL TOTALS:							7,662.22
RENT, COMMUNICATION, UTILITIES							
04-02	AP	01401116	NATIONAL GRID	03/03/21	03/16/21	UTILITIES	72.65
04-07	AP	01404780	TIME WARNER CABLE	04/01/21	04/30/21	UTILITIES	71.98
04-12	AP	01406475	TIME WARNER CABLE	03/03/21	04/02/21	UTILITIES	151.97
04-13	AP	01406146	TIME WARNER CABLE	04/08/21	05/07/21	UTILITIES	101.96
04-13	AP	01406476	TIME WARNER CABLE	03/19/21	05/02/21	UTILITIES	151.97
04-16	AP	01409288	MARCHUSKA PRODUCTIONS	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
04-16	AP	01413821	AAA NORTHEAST	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,017.53
04-20	AP	01411863	NATIONAL GRID	03/16/21	04/16/21	UTILITIES	145.40
04-23	AP	01412775	VERIZON	02/11/21	02/11/21	TELECOMSRV/EQ/TOLL CHARGE	1.72
04-27	AP	01413629	AAA NORTHEAST	03/01/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	228.22
04-27	AP	01413629	AAA NORTHEAST	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	25.35
04-27	AP	01413651	AAA NORTHEAST	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,423.24
04-27	AP	01413651	AAA NORTHEAST	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	380.36
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	104.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	113.50
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	970.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	695.27
05-11	AP	01416841	TIME WARNER CABLE	05/01/21	05/31/21	UTILITIES	72.98
05-11	AP	01416843	TIME WARNER CABLE	05/08/21	06/07/21	UTILITIES	102.96
05-12	AP	01416839	TIME WARNER CABLE	04/01/21	04/01/21	UTILITIES	2.56
05-12	AP	01417071	VERIZON	02/16/21	03/14/21	TELECOMSRV/EQ/TOLL CHARGE	316.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CLAUDIA TENNEY—Con.						
05-12	AP	01417076	VERIZON	03/15/21 04/14/21	TELECOMSRV/EQ/TOLL CHARGE	521.64
05-16	AP	01419804	MARCHUSKA PRODUCTIONS	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
05-16	AP	01419856	AAA NORTHEAST	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,423.24
05-17	AP	01418117	NORTHLAND COMMUNICATIONS	03/15/21 03/15/21	TELECOMSRV/EQ/TOLL CHARGE	172.00
05-19	AP	01420355	NATIONAL GRID	04/16/21 05/14/21	UTILITIES	129.52
05-20	AP	01420782	CREATIVE DIRECT LLC	05/17/21 05/17/21	TELECOMSRV/EQ/TOLL CHARGE	1,068.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	113.50
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	974.03
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	885.27
05-27	GL	MED0106807	.....	05/21/21 05/21/21	HIR GRAPHICS (TRANSFER)	50.00
06-01	AP	01425303	VERIZON	04/15/21 05/14/21	TELECOMSRV/EQ/TOLL CHARGE	558.46
06-14	AP	01427758	TIME WARNER CABLE	06/01/21 06/30/21	UTILITIES	72.98
06-14	AP	01428570	TIME WARNER CABLE	06/08/21 07/07/21	UTILITIES	102.96
06-16	AP	01431673	MARCHUSKA PRODUCTIONS	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
06-16	AP	01431725	AAA NORTHEAST	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,423.24
06-24	AP	01434151	NATIONAL GRID	05/14/21 06/15/21	UTILITIES	160.41
06-24	AP	01435012	VERIZON	05/15/21 06/14/21	TELECOMSRV/EQ/TOLL CHARGE	583.63
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	113.50
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	975.64
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	695.28
06-28	GL	MED0107482	.....	06/15/21 06/15/21	HIR GRAPHICS (TRANSFER)	50.00
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	29,189.15
04-01	AP	01402325	ACCURATE WORD	03/22/21 03/22/21	PRINTING & REPRODUCTION	76.00
04-12	AP	01405931	STADELMAIER, MICHAEL B.	04/05/21 04/05/21	PRINTING & REPRODUCTION	217.28
04-20	AP	01411831	ACCURATE WORD	04/16/21 04/16/21	PRINTING & REPRODUCTION	246.00
04-20	AP	01411832	ACCURATE WORD	04/16/21 04/16/21	PRINTING & REPRODUCTION	169.00
04-20	AP	01411835	ACCURATE WORD	04/09/21 04/09/21	PRINTING & REPRODUCTION	76.00
04-20	AP	01411837	ACCURATE WORD	02/23/21 02/23/21	PRINTING & REPRODUCTION	95.00
05-14	AP	01417791	STEWART, NICHOLAS J.	05/05/21 05/05/21	PRINTING & REPRODUCTION	396.50
05-28	AP	01424213	CREATIVE DIRECT LLC	05/24/21 05/24/21	PRINTING & REPRODUCTION	16,467.00
06-15	AP	01429107	PUBLIC PRINTER	03/15/21 03/15/21	PRINTING & REPRODUCTION	258.97
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	18,001.75
04-16	AP	01409138	INDIGOVERN LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
04-16	AP	01409139	HOUSECALL LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
04-20	AP	01411866	MARCHUSKA PRODUCTIONS	04/16/21 04/16/21	JANITORIAL AND MAINT SERV	150.00
05-16	AP	01419655	INDIGOVERN LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
05-16	AP	01419656	HOUSECALL LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-16	AP	01431526	INDIGOVERN LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
06-16	AP	01431527	HOUSECALL LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
					OTHER SERVICES TOTALS:	10,305.00

SUPPLIES AND MATERIALS									
04-09	AP	01405297	KENNEDY, COLLEEN D.	03/18/21	03/18/21	OFFICE SUPPLIES (OUTSIDE)		67.81	
04-12	AP	01405931	STADELMAIER, MICHAEL B.	04/03/21	04/04/21	OFFICE SUPPLIES (OUTSIDE)		39.74	
04-21	AP	01411838	TVEYES INC.	05/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,000.00	
04-26	AP	01413079	CATSKILL SPRING WATER LLC	04/21/21	05/04/21	WATER		32.00	
04-28	AP	01413696	HUMMELS OFFICE PLUS	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)		126.23	
04-28	AP	01413902	HUMMELS OFFICE PLUS	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)		129.99	
04-30	AP	01413698	HUMMELS OFFICE PLUS	03/11/21	03/11/21	WATER		9.19	
04-30	AP	01413698	HUMMELS OFFICE PLUS	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)		91.72	
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)		-767.00	
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)		1,146.28	
05-05	GL	FRM0106354	.....	04/20/21	04/29/21	FRAMING (TRANSFER)		50.00	
05-11	AP	01416517	HUMMELS OFFICE PLUS	04/15/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)		21.60	
05-11	AP	01416605	CATSKILL SPRING WATER LLC	05/01/21	05/31/21	WATER		8.00	
05-12	AP	01414517	QUENCH USA LLC	03/01/21	03/01/21	WATER		49.00	
05-12	AP	01416515	HUMMELS OFFICE PLUS	04/07/21	04/07/21	FOOD & BEVERAGE		16.18	
05-12	AP	01416515	HUMMELS OFFICE PLUS	04/07/21	04/07/21	OFFICE SUPPLIES (OUTSIDE)		20.99	
05-12	AP	01416518	HUMMELS OFFICE PLUS	04/23/21	04/23/21	OFFICE SUPPLIES (OUTSIDE)		202.56	
05-12	AP	01416520	HUMMELS OFFICE PLUS	04/19/21	04/19/21	OFFICE SUPPLIES (OUTSIDE)		179.99	
05-14	AP	01417786	HUMMELS OFFICE PLUS	05/11/21	05/11/21	OFFICE SUPPLIES (OUTSIDE)		59.35	
05-18	AP	01417788	HUMMELS OFFICE PLUS	05/11/21	05/11/21	OFFICE SUPPLIES (OUTSIDE)		49.73	
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)		-338.00	
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)		1,750.47	
06-01	AP	01425116	QUENCH USA LLC	03/01/21	05/31/21	WATER		105.00	
06-01	AP	01425116	QUENCH USA LLC	06/01/21	08/31/21	WATER		105.00	
06-14	AP	01428300	HUMMELS OFFICE PLUS	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE)		182.61	
06-14	AP	01428889	STEWART, NICHOLAS J.	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE)		87.96	
06-24	AP	01434150	HUMMELS OFFICE PLUS	06/16/21	06/16/21	FOOD & BEVERAGE		12.99	
06-24	AP	01434150	HUMMELS OFFICE PLUS	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)		37.98	
06-29	AP	01435695	HUMMELS OFFICE PLUS	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)		111.90	
06-29	AP	01435697	HUMMELS OFFICE PLUS	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)		98.76	
06-29	AP	01436015	HUMMELS OFFICE PLUS	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE)		31.18	
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)		-406.00	
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)		695.93	
SUPPLIES AND MATERIALS TOTALS:								6,009.14	
EQUIPMENT									
04-26	AP	01412789	EASTERN MANAGED PRINT NETWORK	03/04/21	03/04/21	MAINTENANCE / REPAIRS		160.00	
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS		141.00	
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS		141.00	
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS		141.00	
EQUIPMENT TOTALS:								583.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								290,433.76	
OFFICE TOTALS:								290,433.76	
INTERN ALLOWANCES									
2021 HON. CLAUDIA TENNEY									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION						3,716.66		3,399.99	
INTERN ALLOWANCES TOTALS:						3,716.66		3,399.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. CLAUDIA TENNEY—Con.						
					OFFICE TOTALS:	3,716.66
						3,399.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAILEY, JOHN C.	05/13/21 06/30/21	PAID INTERN - HOUSE PROGRAM		800.00
		MOLLOY, JOHN A.	04/05/21 05/05/21	PAID INTERN - HOUSE PROGRAM		516.66
		OSILIA RINCONES, FRANZ L.	04/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,500.00
		UELAND, CHARLOTTE M.	05/26/21 06/30/21	PAID INTERN - HOUSE PROGRAM		583.33
					PERSONNEL COMPENSATION TOTALS:	3,399.99
					INTERN ALLOWANCES TOTALS:	3,399.99
					OFFICE TOTALS:	3,399.99
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,616.55
					PERSONNEL COMPENSATION	455,977.66
					TRAVEL	18,446.64
					RENT, COMMUNICATION, UTILITIES	59,657.18
					PRINTING AND REPRODUCTION	777.73
					OTHER SERVICES	39,908.00
					SUPPLIES AND MATERIALS	14,824.02
					EQUIPMENT	10,339.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	601,547.37
					OFFICE TOTALS:	601,547.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	809.20
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	535.08
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	233.58
					FRANKED MAIL TOTALS:	1,577.86
PERSONNEL COMPENSATION						
		BEALE,ASHLEY R	04/01/21 06/30/21	FIELD REP & CASEWORKER		8,894.01
		BOOKER, STEPHANIE L.	04/01/21 06/30/21	PART-TIME EMPLOYEE		14,474.01
		COWAN, TONIA	04/01/21 06/30/21	EXECUTIVE ASSISTANT		20,687.76
		DENNIS, KYEISHA T.	04/01/21 06/30/21	FIELD REPRESENTATIVE/CASEWORKE		8,750.01
		FAIRLEY, THADDEUS T.	04/01/21 06/30/21	FIELD REP/CASEWORKER		11,587.50
		GAVIN, STEPHEN M.	04/01/21 06/30/21	FLD REPRESENTATIVE/CASEWKR		18,572.49
		GOINS,HOPE	04/01/21 06/30/21	SHARED EMPLOYEE		300.00
		GUND, SHANDER M.	04/01/21 06/30/21	FIELD REPRESENTATIVE/CASEWORKE		9,999.99
		HENDERSON,CLAYTRICE M	04/01/21 06/30/21	SHARED EMPLOYEE		3,605.01
		HUNTER, ALEXUS G.	05/24/21 06/30/21	STAFF ASSISTANT		5,138.89

		JAMISON,SANDRA S	04/01/21	06/30/21	FIELD REP/CASEWORKER	11,376.75
		JEFFERSON, JORDAN	04/01/21	06/30/21	PART-TIME EMPLOYEE	5,400.00
		KEY, W J	04/01/21	06/30/21	RECEPTIONIST/STAFF ASST	12,054.00
		LEE,ANDREA S	04/01/21	06/30/21	CHIEF OF STAFF	1,250.01
		MIRS, NARTAVIOUS E.	04/01/21	06/30/21	SCHEDULER	10,608.99
		OWEN,NEKIA A	04/01/21	06/30/21	FINANCIAL ADMIN/CASEWORKER	12,412.50
		SHELBY, ASHLEY N.	04/01/21	06/30/21	STAFF ASSISTANT	5,400.00
		THOMAS,BRAXTON W	04/01/21	06/02/21	STAFF ASSISTANT	8,009.20
		WARE, FANNIE L.	04/01/21	06/30/21	DIRECTOR OF ADMINISTRATION	29,422.50
		WASHINGTON, TIMLA	04/01/21	06/30/21	COMMUNITY DEVELOPMENT COORDINA	19,101.75
		WATKINS,CEDRIC J	04/01/21	06/30/21	LEGISLATIVE ASSISTANT/PRESS SE	15,000.00
					PERSONNEL COMPENSATION TOTALS:	232,045.37
	TRAVEL					
04-13	AP	01404006 GAVIN, STEPHEN M.	03/05/21	03/29/21	PRIVATE AUTO MILEAGE	183.68
04-13	AP	01406457 BEALE,ASHLEY R	03/12/21	03/25/21	PRIVATE AUTO MILEAGE	160.38
04-19	AP	01407386 CITIBANK GOV CARD SERVICE	02/28/21	02/28/21	COMMERCIAL TRANSPORTATION	516.20
04-19	AP	01407386 CITIBANK GOV CARD SERVICE	03/02/21	03/02/21	COMMERCIAL TRANSPORTATION	223.20
04-19	AP	01407386 CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	223.20
04-19	AP	01407386 CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	223.20
04-19	AP	01407386 CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	734.20
04-19	AP	01407386 CITIBANK GOV CARD SERVICE	03/21/21	03/21/21	COMMERCIAL TRANSPORTATION	526.20
04-19	AP	01407386 CITIBANK GOV CARD SERVICE	02/28/21	03/02/21	CAR RENTAL	161.34
04-19	AP	01407386 CITIBANK GOV CARD SERVICE	03/04/21	03/09/21	CAR RENTAL	419.03
04-19	AP	01407386 CITIBANK GOV CARD SERVICE	03/09/21	03/13/21	CAR RENTAL	24.42
04-19	AP	01407386 CITIBANK GOV CARD SERVICE	03/13/21	03/16/21	CAR RENTAL	247.32
04-19	AP	01407386 CITIBANK GOV CARD SERVICE	03/02/21	03/02/21	GASOLINE	11.80
04-19	AP	01407386 CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	GASOLINE	40.43
04-19	AP	01407386 CITIBANK GOV CARD SERVICE	03/09/21	03/09/21	GASOLINE	52.65
04-19	AP	01407386 CITIBANK GOV CARD SERVICE	03/13/21	03/13/21	GASOLINE	60.23
04-19	AP	01407386 CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	GASOLINE	19.90
04-19	AP	01407386 CITIBANK GOV CARD SERVICE	03/24/21	03/24/21	GASOLINE	58.24
05-14	AP	01415983 GAVIN, STEPHEN M.	04/01/21	04/30/21	PRIVATE AUTO MILEAGE	155.12
05-17	AP	01416191 FAIRLEY, THADDEUS T.	04/27/21	04/28/21	PRIVATE AUTO MILEAGE	60.65
05-17	AP	01416191 FAIRLEY, THADDEUS T.	05/05/21	05/05/21	PRIVATE AUTO MILEAGE	61.32
05-26	AP	01423571 CITIBANK GOV CARD SERVICE	04/07/21	04/08/21	COMMERCIAL TRANSPORTATION	29.00
05-26	AP	01423571 CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	223.20
05-26	AP	01423571 CITIBANK GOV CARD SERVICE	04/18/21	04/18/21	COMMERCIAL TRANSPORTATION	798.20
05-26	AP	01423571 CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	368.20
05-26	AP	01423571 CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	223.20
05-26	AP	01423571 CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	223.20
05-26	AP	01423571 CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	348.20
05-26	AP	01423571 CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	348.20
05-26	AP	01423571 CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	734.20
05-26	AP	01423571 CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	COMMERCIAL TRANSPORTATION	-406.00
05-26	AP	01423571 CITIBANK GOV CARD SERVICE	04/03/21	04/03/21	MEALS	21.39
05-26	AP	01423571 CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	MEALS	72.00
05-26	AP	01423571 CITIBANK GOV CARD SERVICE	03/21/21	04/13/21	CAR RENTAL	1,184.95
05-26	AP	01423571 CITIBANK GOV CARD SERVICE	04/18/21	04/19/21	CAR RENTAL	81.55
05-26	AP	01423571 CITIBANK GOV CARD SERVICE	03/29/21	03/29/21	GASOLINE	57.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BENNIE G. THOMPSON—Con.						
05-26	AP 01423571	CITIBANK GOV CARD SERVICE	03/31/21 03/31/21	GASOLINE	38.48	
05-26	AP 01423571	CITIBANK GOV CARD SERVICE	04/03/21 04/03/21	GASOLINE	52.06	
05-26	AP 01423571	CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	GASOLINE	60.02	
05-26	AP 01423571	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	GASOLINE	10.58	
06-14	AP 01426643	GAVIN, STEPHEN M.	05/05/21 05/28/21	PRIVATE AUTO MILEAGE	277.76	
06-15	AP 01426848	BEALE,ASHLEY R	04/08/21 04/22/21	PRIVATE AUTO MILEAGE	51.64	
06-15	AP 01426848	BEALE,ASHLEY R	05/06/21 05/27/21	PRIVATE AUTO MILEAGE	85.06	
06-22	AP 01434031	CITIBANK GOV CARD SERVICE	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION	388.20	
06-28	AP 01434021	CITIBANK GOV CARD SERVICE	04/28/21 04/29/21	LODGING	324.82	
06-28	AP 01434021	CITIBANK GOV CARD SERVICE	04/28/21 04/28/21	MEALS	17.00	
06-28	AP 01434021	CITIBANK GOV CARD SERVICE	05/08/21 05/08/21	MEALS	41.31	
06-28	AP 01434021	CITIBANK GOV CARD SERVICE	04/22/21 05/11/21	CAR RENTAL	1,065.39	
06-28	AP 01434021	CITIBANK GOV CARD SERVICE	05/14/21 05/17/21	CAR RENTAL	288.41	
06-28	AP 01434021	CITIBANK GOV CARD SERVICE	04/28/21 04/28/21	GASOLINE	57.00	
06-28	AP 01434021	CITIBANK GOV CARD SERVICE	04/30/21 04/30/21	GASOLINE	52.00	
06-28	AP 01434021	CITIBANK GOV CARD SERVICE	05/03/21 05/03/21	GASOLINE	49.76	
06-28	AP 01434021	CITIBANK GOV CARD SERVICE	05/06/21 05/06/21	GASOLINE	56.99	
06-28	AP 01434021	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	GASOLINE	40.30	
06-28	AP 01434021	CITIBANK GOV CARD SERVICE	05/15/21 05/15/21	GASOLINE	52.00	
06-28	AP 01434021	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	GASOLINE	28.00	
06-28	AP 01434021	CITIBANK GOV CARD SERVICE	05/24/21 05/24/21	GASOLINE	56.77	
06-28	AP 01434021	CITIBANK GOV CARD SERVICE	05/27/21 05/27/21	GASOLINE	59.47	
06-28	AP 01434021	CITIBANK GOV CARD SERVICE	05/18/21 05/18/21	TAXI/PARKING/TOLLS	24.00	
06-28	AP 01434021	CITIBANK GOV CARD SERVICE	05/21/21 05/24/21	TAXI/PARKING/TOLLS	64.00	
06-28	AP 01435811	CITIBANK GOV CARD SERVICE	06/22/21 06/22/21	COMMERCIAL TRANSPORTATION	245.20	
					TRAVEL TOTALS:	11,956.40
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01403877	ENTERGY	02/23/21 03/24/21	UTILITIES	216.51	
04-02	AP 01403951	COMCAST	03/01/21 03/31/21	UTILITIES	303.71	
04-06	AP 01403834	ATMOS ENERGY	02/23/21 03/22/21	UTILITIES	82.56	
04-06	AP 01403924	MOUND BAYOU TELEPHONE COMPANY	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	153.76	
04-06	AP 01403997	TOWN OF BOLTON	01/30/21 02/28/21	UTILITIES	41.97	
04-06	AP 01404003	COMCAST	03/01/21 03/31/21	UTILITIES	122.68	
04-09	AP 01403911	AT&T CORP	01/19/21 02/18/21	TELECOMSRV/EQ/TOLL CHARGE	53.43	
04-09	AP 01405631	AT&T CORP	03/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE	1,355.56	
04-09	AP 01405636	SPARKLIGHT	03/02/21 04/30/21	UTILITIES	126.69	
04-09	AP 01405645	COMCAST	04/01/21 04/30/21	UTILITIES	122.68	
04-09	AP 01405648	COMCAST	04/01/21 04/30/21	UTILITIES	303.43	
04-16	AP 01407693	TOWN OF BOLTON	02/28/21 03/31/21	UTILITIES	83.94	
04-16	AP 01409121	THE TOWN OF BOLTON DEVELOPMENT	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
04-16	AP 01409122	ROBERT E MOORE ESTATE	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
04-16	AP 01409123	JOHN W BROWN SR	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
04-16	AP 01409124	CITY OF MOUND BAYOU	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00	

04-16	AP	01409185	WASHINGTON COUNTY BOARD OF SUPERVISORS	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-19	AP	01407152	ENERGY	03/04/21	04/01/21	UTILITIES	208.55
04-20	AP	01407147	SUDDENLINK COMMUNICATIONS	04/11/21	05/10/21	UTILITIES	88.45
04-20	AP	01407205	READYREFRESH BY NESTLE	03/01/21	03/31/21	UTILITIES	12.54
04-20	AP	01407699	AT&T MOBILITY II LLC	03/07/21	04/06/21	TELECOMSRV/EQ/TOLL CHARGE	411.25
04-22	AP	01407173	SUDDENLINK COMMUNICATIONS	04/11/21	05/10/21	UTILITIES	88.45
04-23	AP	01412901	SPARKLIGHT	04/16/21	05/15/21	UTILITIES	343.16
04-23	AP	01412906	AT&T MOBILITY II LLC	03/07/21	04/06/21	TELECOMSRV/EQ/TOLL CHARGE	324.93
04-23	AP	01412911	DIRECTV	04/13/21	05/12/21	UTILITIES	98.42
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	135.25
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	413.84
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	1,064.82
04-30	AP	01414083	AT&T CORP	02/19/21	03/18/21	TELECOMSRV/EQ/TOLL CHARGE	54.08
04-30	AP	01414087	CITY OF JACKSON MISSISSIPPI	03/15/21	04/16/21	UTILITIES	1.78
04-30	AP	01414088	ATMOS ENERGY	03/23/21	04/22/21	UTILITIES	65.18
04-30	AP	01414091	MOUND BAYOU TELEPHONE COMPANY	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	158.26
04-30	AP	01414175	JACKSON BUSINESS SYSTEMS INC	04/23/21	04/23/21	POSTAGE / COURIER / BOX RENTAL	44.85
04-30	AP	01414306	ENERGY	03/24/21	04/22/21	UTILITIES	193.19
05-07	AP	01415023	COMCAST	05/01/21	05/31/21	UTILITIES	303.60
05-07	AP	01415029	COMCAST	05/01/21	05/31/21	UTILITIES	122.68
05-11	AP	01417461	READYREFRESH BY NESTLE	03/01/21	03/31/21	UTILITIES	-12.54
05-16	AP	01419639	THE TOWN OF BOLTON DEVELOPMENT	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-16	AP	01419640	ROBERT E MOORE ESTATE	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
05-16	AP	01419641	JOHN W BROWN SR	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
05-16	AP	01419642	CITY OF MOUND BAYOU	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01419704	WASHINGTON COUNTY BOARD OF SUPERVISORS	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-17	AP	01418272	SPARKLIGHT	05/01/21	05/31/21	UTILITIES	109.57
05-17	AP	01418280	AT&T CORP	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	1,621.61
05-17	AP	01418296	ENERGY	04/01/21	05/03/21	UTILITIES	226.61
05-24	AP	01423483	AT&T MOBILITY II LLC	04/07/21	05/06/21	TELECOMSRV/EQ/TOLL CHARGE	411.25
05-24	AP	01423487	AT&T MOBILITY II LLC	04/07/21	05/06/21	TELECOMSRV/EQ/TOLL CHARGE	324.93
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	12.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	135.25
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	404.20
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	1,058.47
05-25	AP	01423480	SUDDENLINK COMMUNICATIONS	05/11/21	06/10/21	UTILITIES	88.45
05-27	AP	01423469	SUDDENLINK COMMUNICATIONS	05/11/21	06/10/21	UTILITIES	88.45
05-27	AP	01425122	SPARKLIGHT	05/16/21	06/15/21	UTILITIES	343.16
05-27	AP	01425123	DIRECTV	05/13/21	06/12/21	UTILITIES	98.42
05-27	GL	HRS0106804	.....	04/01/21	04/30/21	RECORDING - (TRANSFER)	305.00
05-28	AP	01425127	MOUND BAYOU TELEPHONE COMPANY	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	158.26
05-28	AP	01425130	CITY OF JACKSON MISSISSIPPI	04/16/21	05/14/21	UTILITIES	14.79
06-01	AP	01425133	ATMOS ENERGY	04/23/21	05/20/21	UTILITIES	70.71
06-04	AP	01426662	AT&T CORP	03/19/21	04/18/21	TELECOMSRV/EQ/TOLL CHARGE	54.08
06-04	AP	01426684	ENERGY	04/22/21	05/21/21	UTILITIES	177.60
06-14	AP	01428823	AT&T CORP	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	1,623.94
06-14	AP	01428868	COMCAST	06/01/21	06/30/21	UTILITIES	303.61
06-14	AP	01428870	SPARKLIGHT	06/01/21	06/30/21	UTILITIES	109.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BENNIE G. THOMPSON—Con.						
06-14	AP 01428902	COMCAST	06/01/21 06/30/21	UTILITIES	122.69	
06-15	AP 01428856	SUDDENLINK COMMUNICATIONS	06/11/21 07/10/21	UTILITIES	88.45	
06-15	AP 01428860	SUDDENLINK COMMUNICATIONS	06/11/21 07/10/21	UTILITIES	88.45	
06-16	AP 01431510	THE TOWN OF BOLTON DEVELOPMENT	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
06-16	AP 01431511	ROBERT E MOORE ESTATE	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
06-16	AP 01431512	JOHN W BROWN SR	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
06-16	AP 01431513	CITY OF MOUND BAYOU	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-16	AP 01431573	WASHINGTON COUNTY BOARD OF SUPERVISORS	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-22	AP 01428813	TOWN OF BOLTON	04/30/21 05/30/21	UTILITIES	41.97	
06-22	AP 01434277	AT&T MOBILITY II LLC	05/07/21 06/06/21	TELECOMSRV/EQ/TOLL CHARGE	324.93	
06-22	AP 01434297	AT&T MOBILITY II LLC	05/07/21 06/06/21	TELECOMSRV/EQ/TOLL CHARGE	411.25	
06-25	AP 01435567	DIRECTV	06/13/21 07/12/21	UTILITIES	98.42	
06-25	AP 01435576	CITY OF JACKSON MISSISSIPPI	05/14/21 06/14/21	UTILITIES	15.05	
06-25	AP 01435751	SPARKLIGHT	06/16/21 07/15/21	UTILITIES	343.16	
06-28	AP 01435756	ENTERGY	05/03/21 06/04/21	UTILITIES	261.31	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	12.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	135.25	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	402.02	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	1,053.76	
06-29	GL HRS0107518	.....	05/01/21 05/31/21	RECORDING - (TRANSFER)	140.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					33,978.30	
PRINTING AND REPRODUCTION						
04-02	AP 01403886	CLASSIC PRINTING	03/11/21 03/11/21	PRINTING & REPRODUCTION	253.44	
04-09	AP 01405639	XEROX CORPORATION	12/30/20 01/21/21	PRINTING & REPRODUCTION	2.52	
05-28	AP 01425135	XEROX CORPORATION	02/28/21 03/21/21	PRINTING & REPRODUCTION	14.89	
06-14	AP 01428881	CLASSIC PRINTING	06/06/21 06/06/21	PRINTING & REPRODUCTION	253.44	
06-15	AP 01428888	CLASSIC PRINTING	05/12/21 05/12/21	PRINTING & REPRODUCTION	126.72	
PRINTING AND REPRODUCTION TOTALS:					651.01	
OTHER SERVICES						
04-02	AP 01404017	JAMES THRASHER	02/01/21 02/28/21	JANITORIAL AND MAINT SERV	201.00	
04-02	AP 01404022	JAMES THRASHER	03/01/21 03/31/21	JANITORIAL AND MAINT SERV	201.00	
04-09	AP 01404013	JAMES THRASHER	01/01/21 01/31/21	JANITORIAL AND MAINT SERV	201.00	
04-16	AP 01408337	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-16	AP 01408338	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
04-23	AP 01412899	JAMES THRASHER	04/01/21 04/30/21	JANITORIAL AND MAINT SERV	201.00	
04-30	AP 01414307	RICHARD WILLIAMS	04/01/21 04/30/21	SECURITY SERVICE	2,816.00	
05-16	AP 01418856	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP 01418857	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
05-25	AP 01423847	RICHARD WILLIAMS	05/01/21 05/31/21	SECURITY SERVICE	2,688.00	
05-28	AP 01425140	STM ASSOCIATES LLC	05/22/21 05/22/21	JANITORIAL AND MAINT SERV	600.00	
06-01	AP 01425145	JAMES THRASHER	05/01/21 05/31/21	JANITORIAL AND MAINT SERV	201.00	
06-14	AP 01428895	BRYANT PEST CONTROL	06/07/21 06/07/21	JANITORIAL AND MAINT SERV	70.00	
06-16	AP 01430749	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	

06-16	AP	01430750	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-25	AP	01435561	JAMES THRASHER	06/01/21	06/30/21	JANITORIAL AND MAINT SERV	201.00
06-29	AP	01435815	RICHARD WILLIAMS	06/01/21	06/30/21	SECURITY SERVICE	2,816.00
OTHER SERVICES TOTALS:							20,921.00
SUPPLIES AND MATERIALS							
04-02	AP	01403972	A COMPLETE FLAG SOURCE INC	04/01/21	04/01/21	OFFICE SUPPLIES (OUTSIDE)	218.86
04-06	AP	01403959	A COMPLETE FLAG SOURCE INC	04/01/21	04/01/21	OFFICE SUPPLIES (OUTSIDE)	451.74
04-06	AP	01403965	A COMPLETE FLAG SOURCE INC	04/01/21	04/01/21	OFFICE SUPPLIES (OUTSIDE)	451.74
04-07	AP	01403967	A COMPLETE FLAG SOURCE INC	04/01/21	04/01/21	OFFICE SUPPLIES (OUTSIDE)	218.86
04-07	AP	01403983	READYREFRESH BY NESTLE	02/01/21	02/28/21	WATER	12.01
04-09	AP	01405654	EXELL COMPANIES	03/01/21	03/31/21	WATER	59.99
04-09	AP	01405665	EXELL COMPANIES	02/09/21	02/09/21	WATER	67.38
04-09	AP	01405669	EXELL COMPANIES	04/01/21	04/30/21	WATER	59.99
04-09	AP	01405674	EXELL COMPANIES	02/01/21	02/28/21	WATER	59.99
04-09	AP	01405678	EXELL COMPANIES	01/01/21	01/31/21	WATER	59.99
04-16	AP	01407100	COMMUNITY COFFEE COMPANY LLC	04/12/21	04/12/21	FOOD & BEVERAGE	223.08
04-16	AP	01407704	CLARION-LEDGER #1098	04/01/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L	22.00
04-16	AP	01407709	CLARION-LEDGER #1098	04/01/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L	16.00
04-19	AP	01411810	THE VICKSBURG POST	03/18/21	09/17/21	PUBLICATIONS/REFERENCE MAT'L	60.00
04-19	AP	01411810	THE VICKSBURG POST	03/18/21	03/17/22	PUBLICATIONS/REFERENCE MAT'L	-60.00
04-23	AP	01412903	YAZOO HERALD	05/02/21	11/01/21	PUBLICATIONS/REFERENCE MAT'L	55.00
04-30	AP	01414175	JACKSON BUSINESS SYSTEMS INC	04/23/21	04/23/21	OFFICE SUPPLIES (OUTSIDE)	1,085.11
04-30	AP	01414320	COMMUNITY COFFEE COMPANY LLC	02/12/21	02/12/21	FOOD & BEVERAGE	113.96
05-11	AP	01417461	READYREFRESH BY NESTLE	03/01/21	03/31/21	WATER	12.54
05-14	AP	01416002	JUDGES SPORT CORNER	04/22/21	04/22/21	OFFICE SUPPLIES (OUTSIDE)	112.35
05-14	AP	01416184	JACKSON BUSINESS SYSTEMS INC	05/06/21	05/06/21	OFFICE SUPPLIES (OUTSIDE)	2,317.38
05-17	AP	01418279	READYREFRESH BY NESTLE	04/01/21	04/30/21	WATER	67.85
05-17	AP	01418285	CLARION-LEDGER #1098	05/01/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L	16.00
05-17	AP	01418288	CLARION-LEDGER #1098	05/01/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L	22.00
05-17	AP	01418293	JACKSON BUSINESS SYSTEMS INC	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)	636.04
05-19	AP	01418295	COMMUNITY COFFEE COMPANY LLC	05/10/21	05/10/21	FOOD & BEVERAGE	141.24
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	407.14
06-01	AP	01425895	JACKSON BUSINESS SYSTEMS INC	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)	2,025.00
06-02	AP	01425125	NEBLETT'S FRAME OUTLETS INC	05/11/21	05/11/21	HABITATION EXPENSE	78.28
06-04	AP	01426657	EXELL COMPANIES	06/01/21	06/30/21	WATER	59.99
06-04	AP	01426660	EXELL COMPANIES	05/04/21	05/04/21	WATER	58.58
06-04	AP	01426679	OFFICE DEPOT INC	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)	213.98
06-09	AP	01428074	HOLMES COUNTY HERALD	06/02/21	06/02/22	PUBLICATIONS/REFERENCE MAT'L	40.00
06-14	AP	01428818	COMMUNITY COFFEE COMPANY LLC	06/07/21	06/07/21	FOOD & BEVERAGE	141.24
06-14	AP	01428853	READYREFRESH BY NESTLE	05/01/21	05/31/21	WATER	183.12
06-14	AP	01428910	CLARION-LEDGER #1098	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L	16.00
06-14	AP	01428919	CLARION-LEDGER #1098	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L	22.00
06-25	AP	01435765	OFFICE DEPOT INC	06/09/21	06/09/21	FOOD & BEVERAGE	28.49
06-25	AP	01435768	OFFICE DEPOT INC	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE)	33.99
06-25	AP	01435792	OFFICE DEPOT INC	06/09/21	06/09/21	HABITATION EXPENSE	109.99
06-25	AP	01435794	OFFICE DEPOT INC	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE)	983.47
06-28	AP	01435779	OFFICE DEPOT INC	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE)	349.99
06-28	AP	01435790	OFFICE DEPOT INC	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE)	46.18
06-29	AP	01435760	OFFICE DEPOT INC	06/14/21	06/14/21	FOOD & BEVERAGE	271.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BENNIE G. THOMPSON—Con.						
06-29	AP	01435760	OFFICE DEPOT INC	06/14/21 06/14/21	OFFICE SUPPLIES (OUTSIDE)	99.73
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	37.67
SUPPLIES AND MATERIALS TOTALS:						11,707.28
EQUIPMENT						
04-08	AP	01403897	JACKSON BUSINESS SYSTEMS INC	03/01/21 03/01/21	OFFICE EQUIP PURCH LESS THAN \$25,000	2,025.00
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	291.50
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	291.50
06-01	AP	01425895	JACKSON BUSINESS SYSTEMS INC	03/01/21 03/01/21	OFFICE EQUIP PURCH LESS THAN \$25,000	-2,025.00
06-22	AP	01434274	JAMES THRASHER	06/10/21 06/10/21	MAINTENANCE / REPAIRS	512.00
06-30	GL	MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	291.50
EQUIPMENT TOTALS:						1,386.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						314,223.72
OFFICE TOTALS:						314,223.72
2020 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-26	AP	01423571	CITIBANK GOV CARD SERVICE	12/04/20 12/04/20	COMMERCIAL TRANSPORTATION	-725.60
05-26	AP	01423571	CITIBANK GOV CARD SERVICE	12/07/20 12/07/20	COMMERCIAL TRANSPORTATION	-725.60
TRAVEL TOTALS:						-1,451.20
SUPPLIES AND MATERIALS						
04-09	AP	01405684	EXELL COMPANIES	12/01/20 12/31/20	WATER	59.99
05-25	AP	01423548	US CAPITOL HISTORICAL SOCIETY	12/23/20 12/23/20	PUBLICATIONS/REFERENCE MAT'L	5,375.00
SUPPLIES AND MATERIALS TOTALS:						5,434.99
EQUIPMENT						
04-07	AP	01405182	HOME THEATER SOLUTIONS LLC	12/31/20 12/31/20	OFFICE EQUIP PURCH LESS THAN \$25,000	-1,779.95
04-07	AP	01405182	HOME THEATER SOLUTIONS LLC	12/31/20 12/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,779.95
EQUIPMENT TOTALS:						0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						3,983.79
OFFICE TOTALS:						3,983.79
2019 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-10	AP	01412913	CITIBANK GOV CARD SERVICE	01/06/19 01/06/19	MEALS	8.49
05-10	AP	01412913	CITIBANK GOV CARD SERVICE	04/04/19 04/07/19	CAR RENTAL	0.03
TRAVEL TOTALS:						8.52
RENT, COMMUNICATION, UTILITIES						
05-10	AP	01412913	CITIBANK GOV CARD SERVICE	08/07/19 08/07/19	UTILITIES	32.50
RENT, COMMUNICATION, UTILITIES TOTALS:						32.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						41.02
OFFICE TOTALS:						41.02

214

INTERN ALLOWANCES
2021 HON. BENNIE G. THOMPSON
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HAYMON, KALANN M.	06/01/21	06/30/21	DISTRICT OFFICE PAID INTERN -	1,800.00
PHILLIPS, JAMESA L.	06/01/21	06/30/21	DISTRICT OFFICE PAID INTERN -	1,800.00
			PERSONNEL COMPENSATION TOTALS:	3,600.00
			INTERN ALLOWANCES TOTALS:	3,600.00
			OFFICE TOTALS:	3,600.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. GLENN THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,226.09	802.66
PERSONNEL COMPENSATION	536,612.39	278,931.27
TRAVEL	11,825.73	6,785.76
RENT, COMMUNICATION, UTILITIES	35,721.36	22,320.85
PRINTING AND REPRODUCTION	545.89	321.04
OTHER SERVICES	11,935.09	5,939.57
SUPPLIES AND MATERIALS	4,001.01	3,203.79
EQUIPMENT	1,368.50	1,368.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	603,236.06	319,673.44
OFFICE TOTALS:	603,236.06	319,673.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL			392.56
04-30	GL	FLG0106253	UNITED STATES POSTAL SERVICE	04/20/21	04/30/21	FRANKED MAIL			-18.95
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL			236.07
05-31	GL	FLG0106949	UNITED STATES POSTAL SERVICE	05/20/21	05/31/21	FRANKED MAIL			-41.85
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL			287.33
06-30	GL	FLG0107623	UNITED STATES POSTAL SERVICE	06/20/21	06/30/21	FRANKED MAIL			-52.50
FRANKED MAIL TOTALS:									802.66

PERSONNEL COMPENSATION

BICKEL, HEATHER	04/01/21	06/30/21	CASEWORKER	10,500.00
BORNE, ADELE C	04/05/21	06/30/21	LEGISLATIVE ASSISTANT	11,466.67
BRENNAN, MATTHEW	04/01/21	06/30/21	CHIEF OF STAFF	43,214.59
DUBBS, ANDREA E.	04/01/21	06/30/21	CASEWORKER	15,000.00
FISHER, HAILEY K.	04/01/21	06/30/21	STAFF ASSISTANT	8,000.01
FISHER, HAILEY K.	06/01/21	06/30/21	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
GILL, JASMEEN K.	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	10,500.00
IVES, BARBARA S.	04/01/21	06/30/21	CASEWORKER	13,749.99
KUNES, CYNTHIA A.	04/01/21	06/30/21	DISTRICT SCHEDULER	13,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GLENN THOMPSON—Con.						
		MCCARTY, TAYLOR M	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR	5,000.01	
		MOORE, BRADLEY R	04/01/21 06/30/21	NORTHWESTERN REGIONAL DIR.	33,750.00	
		PONTZER, DEBORAH D.	04/01/21 06/30/21	STAFF SPECIALIST	18,000.00	
		REUSSER, LINDSAY N	04/01/21 06/30/21	SCHEDULER	20,000.01	
		ROCKWELL, NICHOLAS G	04/01/21 06/30/21	STAFF ASSISTANT	21,750.00	
		STONE, MADDISON T.	04/01/21 06/30/21	PRESS SECRETARY	14,499.99	
		SUBICH, BRIAN L	04/01/21 06/30/21	FIELD REPRESENTATIVE	12,500.01	
		VEROBISH, ANDREA C	04/01/21 06/30/21	CONSTITUENT SERVICES REP	12,500.01	
		WANG, JACQUI S.	04/01/21 06/30/21	STAFF ASSISTANT	13,749.99	
				PERSONNEL COMPENSATION TOTALS:	278,931.27	
TRAVEL						
04-07	AP 01404346	CITIBANK GOV CARD SERVICE	03/06/21 03/07/21	LODGING	116.64	
04-07	AP 01404346	CITIBANK GOV CARD SERVICE	03/12/21 03/13/21	LODGING	137.09	
04-07	AP 01404346	CITIBANK GOV CARD SERVICE	03/06/21 03/06/21	MEALS	16.17	
04-07	AP 01404346	CITIBANK GOV CARD SERVICE	03/13/21 03/13/21	MEALS	23.83	
04-07	AP 01404346	CITIBANK GOV CARD SERVICE	03/24/21 03/24/21	MEALS	6.14	
04-07	AP 01404346	CITIBANK GOV CARD SERVICE	03/25/21 03/25/21	MEALS	8.79	
04-09	AP 01404345	VEROBISH, ANDREA C.	03/10/21 03/10/21	PRIVATE AUTO MILEAGE	52.42	
04-15	AP 01407023	MOORE, BRADLEY	03/25/21 03/26/21	GASOLINE	43.19	
04-15	AP 01407023	MOORE, BRADLEY	03/01/21 03/31/21	PRIVATE AUTO MILEAGE	281.12	
04-30	AP 01412124	HON. GLENN THOMPSON	03/01/21 03/31/21	PRIVATE AUTO MILEAGE	1,248.80	
04-30	AP 01414335	ROCKWELL, NICHOLAS G.	03/31/21 04/01/21	LODGING	56.90	
04-30	AP 01414335	ROCKWELL, NICHOLAS G.	03/31/21 04/01/21	MEALS	29.45	
04-30	AP 01414335	ROCKWELL, NICHOLAS G.	03/31/21 04/01/21	PRIVATE AUTO MILEAGE	319.20	
05-06	AP 01415867	SUBICH, BRIAN L	04/15/21 04/15/21	MEALS	16.96	
05-06	AP 01415867	SUBICH, BRIAN L	03/19/21 03/26/21	PRIVATE AUTO MILEAGE	94.24	
05-06	AP 01415867	SUBICH, BRIAN L	04/01/21 04/30/21	PRIVATE AUTO MILEAGE	310.97	
05-06	AP 01415888	VEROBISH, ANDREA C.	04/15/21 04/30/21	PRIVATE AUTO MILEAGE	270.70	
05-06	AP 01415888	VEROBISH, ANDREA C.	04/30/21 04/30/21	TAXI/PARKING/TOLLS	1.00	
05-12	AP 01415915	CITIBANK GOV CARD SERVICE	03/25/21 03/27/21	LODGING	111.84	
05-12	AP 01415915	CITIBANK GOV CARD SERVICE	03/31/21 04/01/21	LODGING	104.64	
05-12	AP 01415915	CITIBANK GOV CARD SERVICE	04/06/21 04/07/21	LODGING	104.64	
05-12	AP 01415915	CITIBANK GOV CARD SERVICE	03/26/21 03/26/21	MEALS	83.95	
05-12	AP 01415915	CITIBANK GOV CARD SERVICE	03/27/21 03/27/21	MEALS	25.84	
05-12	AP 01415915	CITIBANK GOV CARD SERVICE	03/31/21 03/31/21	MEALS	15.45	
05-12	AP 01415915	CITIBANK GOV CARD SERVICE	04/01/21 04/01/21	MEALS	25.90	
05-12	AP 01415915	CITIBANK GOV CARD SERVICE	04/06/21 04/06/21	MEALS	9.05	
05-12	AP 01415915	CITIBANK GOV CARD SERVICE	04/07/21 04/07/21	MEALS	20.24	
05-12	AP 01415915	CITIBANK GOV CARD SERVICE	04/08/21 04/08/21	MEALS	5.61	
05-12	AP 01415915	CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	MEALS	6.77	
05-12	AP 01415915	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	MEALS	21.44	
05-12	AP 01415915	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	MEALS	9.81	
05-14	AP 01407136	STONE, MADDISON T.	03/31/21 04/01/21	LODGING	55.92	

05-14	AP	01407136	STONE, MADDISON T.	03/31/21	04/01/21	MEALS	27.02
05-17	AP	01418075	MOORE, BRADLEY	04/01/21	04/28/21	PRIVATE AUTO MILEAGE	557.20
06-07	AP	01418263	KUNES, CYNTHIA A.	02/19/21	02/19/21	PRIVATE AUTO MILEAGE	124.88
06-07	AP	01418263	KUNES, CYNTHIA A.	03/11/21	03/30/21	PRIVATE AUTO MILEAGE	84.56
06-07	AP	01418263	KUNES, CYNTHIA A.	04/14/21	04/28/21	PRIVATE AUTO MILEAGE	94.64
06-07	AP	01426991	PONTZER, DEBORAH D.	01/15/21	01/22/21	PRIVATE AUTO MILEAGE	79.18
06-07	AP	01426991	PONTZER, DEBORAH D.	02/03/21	02/03/21	PRIVATE AUTO MILEAGE	10.70
06-07	AP	01426991	PONTZER, DEBORAH D.	03/02/21	03/29/21	PRIVATE AUTO MILEAGE	187.25
06-07	AP	01426991	PONTZER, DEBORAH D.	04/05/21	04/23/21	PRIVATE AUTO MILEAGE	231.12
06-07	AP	01426991	PONTZER, DEBORAH D.	05/18/21	05/27/21	PRIVATE AUTO MILEAGE	129.47
06-07	AP	01426993	VEROBISH, ANDREA C.	03/08/21	03/25/21	PRIVATE AUTO MILEAGE	240.74
06-07	AP	01426993	VEROBISH, ANDREA C.	05/27/21	05/27/21	PRIVATE AUTO MILEAGE	59.14
06-07	AP	01426993	VEROBISH, ANDREA C.	05/08/21	05/24/21	TAXI/PARKING/TOLLS	2.00
06-07	AP	01426997	SUBICH, BRIAN L.	05/17/21	05/17/21	MEALS	10.38
06-07	AP	01426997	SUBICH, BRIAN L.	05/01/21	05/28/21	PRIVATE AUTO MILEAGE	433.30
06-07	AP	01426999	SUBICH, BRIAN L.	05/29/21	05/31/21	PRIVATE AUTO MILEAGE	113.42
06-07	AP	01427003	CITIBANK GOV CARD SERVICE	05/24/21	05/24/21	COMMERCIAL TRANSPORTATION	340.03
06-07	AP	01427003	CITIBANK GOV CARD SERVICE	05/21/21	05/22/21	LODGING	122.09
06-07	AP	01427003	CITIBANK GOV CARD SERVICE	05/08/21	05/08/21	MEALS	9.00
06-07	AP	01427003	CITIBANK GOV CARD SERVICE	05/12/21	05/12/21	MEALS	12.42
06-07	AP	01427003	CITIBANK GOV CARD SERVICE	05/13/21	05/13/21	MEALS	12.52
06-07	AP	01427003	CITIBANK GOV CARD SERVICE	05/16/21	05/16/21	MEALS	7.41
06-07	AP	01427003	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	MEALS	15.06
06-07	AP	01427105	MOORE, BRADLEY	05/24/21	05/27/21	PRIVATE AUTO MILEAGE	247.52
RENT, COMMUNICATION, UTILITIES							
04-05	AP	01404342	COMCAST	03/01/21	03/31/21	UTILITIES	403.87
04-05	AP	01404344	VERIZON WIRELESS	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	107.22
04-16	AP	01408790	CENTRE COUNTY MUTUAL FIRE CO	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,219.00
04-16	AP	01408791	OIL REGION ALLIANCE	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	700.00
04-16	AP	01408798	TIMOTHY P HOUSER	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	100.75
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1,174.51
04-30	AP	01414326	AMPLIFY INC	04/20/21	04/20/21	TELECOMSRV/EQ/TOLL CHARGE	4,655.37
05-06	AP	01415879	VERIZON WIRELESS	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	107.24
05-07	AP	01415876	COMCAST	04/01/21	04/30/21	UTILITIES	397.87
05-16	AP	01419306	CENTRE COUNTY MUTUAL FIRE CO	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,219.00
05-16	AP	01419307	OIL REGION ALLIANCE	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	700.00
05-16	AP	01419314	TIMOTHY P HOUSER	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-19	AP	01422893	COMCAST	05/07/21	06/06/21	UTILITIES	402.43
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	100.75
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,203.05
06-07	AP	01427099	COMCAST	05/01/21	05/31/21	UTILITIES	404.21
06-10	AP	01428284	VERIZON WIRELESS	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE	107.24
06-16	AP	01431196	CENTRE COUNTY MUTUAL FIRE CO	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,219.00
06-16	AP	01431197	OIL REGION ALLIANCE	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	700.00
06-16	AP	01431204	TIMOTHY P HOUSER	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00
TRAVEL TOTALS:							6,785.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GLENN THOMPSON—Con.						
06-28	AP	01435706	06/23/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE	3,652.85
06-28	GL	EMS0107481	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
06-28	GL	EMS0107481	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	100.75
06-28	GL	EMS0107481	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,137.74
RENT, COMMUNICATION, UTILITIES TOTALS:						22,320.85
PRINTING AND REPRODUCTION						
04-05	AP	01404360	03/29/21	03/29/21	PRINTING & REPRODUCTION	207.00
05-20	AP	01422868	02/08/21	05/11/21	PRINTING & REPRODUCTION	114.04
PRINTING AND REPRODUCTION TOTALS:						321.04
OTHER SERVICES						
04-05	AP	01404376	04/01/21	04/30/21	JANITORIAL AND MAINT SERV	38.00
04-16	AP	01408501	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-06	AP	01415885	05/01/21	05/31/21	JANITORIAL AND MAINT SERV	38.00
05-07	AP	01415869	04/24/21	04/24/21	JANITORIAL AND MAINT SERV	50.00
05-16	AP	01419020	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-07	AP	01427100	06/01/21	06/01/21	JANITORIAL AND MAINT SERV	38.57
06-16	AP	01430911	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
OTHER SERVICES TOTALS:						5,939.57
SUPPLIES AND MATERIALS						
04-09	AP	01404345	03/19/21	03/19/22	PUBLICATIONS/REFERENCE MAT'L	99.99
04-28	AP	01414059	03/31/21	03/31/21	WATER	4.00
04-30	GL	FLG0106253	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-62.00
04-30	GL	RMS0106257	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	311.57
05-14	AP	01407136	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE)	74.19
05-17	AP	01414379	02/12/21	04/21/21	OFFICE SUPPLIES (OUTSIDE)	192.64
05-17	AP	01417879	05/10/21	05/10/22	PUBLICATIONS/REFERENCE MAT'L	752.93
05-26	AP	01424171	04/30/21	04/30/21	WATER	4.00
05-31	GL	FLG0106949	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-102.00
05-31	GL	RMS0106914	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	353.11
06-07	AP	01426960	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)	73.63
06-09	AP	01427386	06/04/21	06/04/21	OFFICE SUPPLIES (OUTSIDE)	246.02
06-11	AP	01426987	06/14/21	06/14/21	PUBLICATIONS/REFERENCE MAT'L	661.76
06-14	AP	01429048	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE)	2.90
06-28	AP	01435704	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)	9.50
06-30	AP	01436735	05/31/21	05/31/21	WATER	4.00
06-30	GL	FLG0107623	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-131.00
06-30	GL	RMS0107624	06/01/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	415.50
06-30	GL	RMS0107624	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	293.05
SUPPLIES AND MATERIALS TOTALS:						3,203.79
EQUIPMENT						
06-30	GL	RMS0107624	06/01/21	06/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,368.50
EQUIPMENT TOTALS:						1,368.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						319,673.44

						OFFICE TOTALS:	319,673.44
2019 HON. GLENN THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-08	AR	AC-16816	MCCLATCHY NEWSPAPER INC	11/13/19	11/11/20	PUBLICATIONS/REFERENCE MAT'L	-146.07
						SUPPLIES AND MATERIALS TOTALS:	-146.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-146.07
						OFFICE TOTALS:	-146.07
2021 HON. MIKE THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	303.01
						PERSONNEL COMPENSATION	583,243.94
						TRAVEL	14,027.40
						RENT, COMMUNICATION, UTILITIES	36,944.35
						PRINTING AND REPRODUCTION	2,557.02
						OTHER SERVICES	22,458.00
						SUPPLIES AND MATERIALS	4,287.49
						EQUIPMENT	3,485.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	667,306.21
						OFFICE TOTALS:	667,306.21
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	50.75
04-30	GL	FLG0106253	UNITED STATES POSTAL SERVICE	04/20/21	04/30/21	FRANKED MAIL	-20.40
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	70.75
05-31	GL	FLG0106949	UNITED STATES POSTAL SERVICE	05/20/21	05/31/21	FRANKED MAIL	-20.40
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	246.55
						FRANKED MAIL TOTALS:	327.25
PERSONNEL COMPENSATION							
CALDERON, MAIRA I						04/01/21	06/30/21
SENIOR DISTRICT REPRESENTATIVE							20,121.24
CLEMENTS, KATHERINE J						04/01/21	06/30/21
LEGISLATIVE ASSISTANT							12,750.00
CONNOR, ROBERT C						04/01/21	06/30/21
SENIOR LEGISLATIVE ASSISTANT							12,500.01
DEGEFA, REDJET T.						03/22/21	06/30/21
STAFF ASSISTANT							10,725.00
DONOHUE, CONNER J.						04/01/21	06/30/21
CONSTITUENT SERVICES REP							10,749.99
DURAND, ADAM P						04/01/21	06/30/21
DEPUTY CHIEF OF STAFF							27,778.74
GIUDICE, KATARINA A.						04/01/21	06/30/21
CONSTITUENT SERVICES REP							10,749.99
GOLDING, JSHAAN						04/01/21	05/21/21
SCHEDULER							6,729.16
HERMOSILLO, REBECCA						04/01/21	06/30/21
DISTRICT REPRESENTATIVE							20,121.24
HUANG, BRIAN Y.						04/01/21	06/30/21
LEGISLATIVE CORRESPONDENT							11,000.01
MACFARLANE, ALEXANDRA						04/01/21	06/30/21
COMMUNICATIONS DIRECTOR							16,250.01
ONORATO, PAUL B.						04/01/21	06/30/21
DEPUTY CHIEF OF STAFF							23,049.99
ORNSTEIN, NICK C						04/01/21	06/30/21
LEGISLATIVE ASSISTANT							12,750.00
ORPILLA, MELVIN A						04/01/21	06/30/21
SENIOR DISTRICT REPRESENTATIVE							20,121.24
PLAUGHER, JOSEPH J						04/01/21	06/30/21
FIELD REPRESENTATIVE							14,649.99
RHINEHART, MELANIE						04/01/21	06/30/21
CHIEF OF STAFF							33,078.75
ROBERTS, REBECCA S						04/01/21	06/30/21
SENIOR CONSTITUENT SERVICES RE							11,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE THOMPSON—Con.						
		STEVENS, KIMBERLY	04/01/21 06/30/21	SHARED EMPLOYEE	5,062.50	
		TOMASZEWSKI, EMMA L.	05/24/21 06/30/21	SCHEDULER	5,138.89	
		YOUNG, CORA L.	04/01/21 05/25/21	DIST. VETERANS LIAISON/SENIOR	8,440.98	
PERSONNEL COMPENSATION TOTALS:					293,017.73	
TRAVEL						
04-12	AP	01404865 ONORATO, PAUL B.	03/04/21 03/31/21	PRIVATE AUTO MILEAGE	915.04	
04-12	AP	01404868 HON MIKE THOMPSON	03/23/21 03/31/21	PRIVATE AUTO MILEAGE	145.04	
04-12	AP	01404877 DONOHUE, CONNER J.	03/15/21 03/31/21	PRIVATE AUTO MILEAGE	160.94	
04-29	AP	01413237 HON MIKE THOMPSON	03/04/21 03/19/21	COMMERCIAL TRANSPORTATION	3,399.00	
04-29	AP	01413237 HON MIKE THOMPSON	04/06/21 04/23/21	COMMERCIAL TRANSPORTATION	2,271.23	
05-06	AP	01415923 DONOHUE, CONNER J.	04/02/21 04/29/21	PRIVATE AUTO MILEAGE	236.99	
05-07	AP	01415930 ONORATO, PAUL B.	04/06/21 04/28/21	PRIVATE AUTO MILEAGE	319.76	
05-07	AP	01416018 HON MIKE THOMPSON	04/09/21 04/27/21	PRIVATE AUTO MILEAGE	176.96	
05-26	AP	01424165 HON MIKE THOMPSON	05/11/21 05/20/21	COMMERCIAL TRANSPORTATION	1,614.80	
05-26	AP	01424167 RHINEHART, MELANIE	04/13/21 04/23/21	PRIVATE AUTO MILEAGE	89.60	
06-07	AP	01426916 ONORATO, PAUL B.	05/04/21 05/31/21	PRIVATE AUTO MILEAGE	502.88	
06-08	AP	01425459 YOUNG, CORA L.	05/04/21 05/21/21	PRIVATE AUTO MILEAGE	69.44	
06-08	AP	01425459 YOUNG, CORA L.	05/04/21 05/21/21	TAXI/PARKING/TOLLS	24.00	
06-08	AP	01426921 HON MIKE THOMPSON	05/03/21 05/27/21	PRIVATE AUTO MILEAGE	316.96	
06-08	AP	01426922 PLAUGHER, JOSEPH J.	05/03/21 05/19/21	PRIVATE AUTO MILEAGE	89.04	
06-23	AP	01434464 HON MIKE THOMPSON	05/20/21 06/13/21	COMMERCIAL TRANSPORTATION	1,674.80	
TRAVEL TOTALS:					12,006.48	
RENT, COMMUNICATION, UTILITIES						
04-07	AP	01404170 FEDEX BILLING ONLINE	03/22/21 03/26/21	POSTAGE / COURIER / BOX RENTAL	76.31	
04-09	AP	01405913 FEDEX BILLING ONLINE	04/05/21 04/09/21	POSTAGE / COURIER / BOX RENTAL	12.60	
04-12	AP	01404882 KBA DOCUMENT SOLUTIONS LLC	03/31/21 03/31/21	POSTAGE / COURIER / BOX RENTAL	6.50	
04-12	AP	01404887 COUNTY OF SONOMA INFO SYSTEMS DEPT	02/01/21 02/28/21	TELECOMSRV/EQ/TOLL CHARGE	424.43	
04-13	GL	GLA0105710	04/08/21 04/08/21	POSTAGE / COURIER / BOX RENTAL	21.97	
04-16	AP	01409081 COUNTY OF SONOMA	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	954.81	
04-16	AP	01409186 COUNTY OF NAPA	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	772.50	
04-26	AP	01412489 COUNTY OF SONOMA INFO SYSTEMS DEPT	03/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE	424.06	
04-28	AP	01413457 FEDEX BILLING ONLINE	04/12/21 04/16/21	POSTAGE / COURIER / BOX RENTAL	6.90	
04-28	AP	01413515 CITI PCARD-ATT BILL PAYMENT	02/11/21 03/10/21	TELECOMSRV/EQ/TOLL CHARGE	270.85	
04-28	AP	01413515 CITI PCARD-ATT CONS PHONE PMT	01/10/21 02/10/21	TELECOMSRV/EQ/TOLL CHARGE	2,390.92	
04-28	AP	01413515 CITI PCARD-COMCAST CALIFORNIA	02/20/21 03/19/21	UTILITIES	114.89	
04-28	AP	01413515 CITI PCARD-UBERCONFERENCE	03/22/21 04/22/21	TELECOMSRV/EQ/TOLL CHARGE	37.10	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	48.00	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	136.75	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	1,513.05	
04-28	GL	EMS0106143	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	25.09	
04-29	AP	01413998 FEDEX BILLING ONLINE	04/19/21 04/23/21	POSTAGE / COURIER / BOX RENTAL	5.55	
04-30	AP	01414415 KBA DOCUMENT SOLUTIONS LLC	04/28/21 04/28/21	POSTAGE / COURIER / BOX RENTAL	6.50	
05-04	AP	01415504 CITIBANK	12/13/20 01/12/21	UTILITIES	260.15	

05-16	AP	01419599	COUNTY OF SONOMA	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	954.81
05-16	AP	01419705	COUNTY OF NAPA	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	772.50
05-16	AP	01424824	EVERGREEN CEMETARY ASSN	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,420.00
05-19	AP	01422850	FEDEX BILLING ONLINE	04/26/21	04/30/21	POSTAGE / COURIER / BOX RENTAL	135.54
05-21	AP	01423291	FEDEX BILLING ONLINE	05/03/21	05/07/21	POSTAGE / COURIER / BOX RENTAL	50.50
05-21	AP	01423435	FEDEX BILLING ONLINE	05/10/21	05/14/21	POSTAGE / COURIER / BOX RENTAL	46.98
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	48.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	136.75
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,354.10
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	23.92
05-25	AP	01423982	CITI PCARD-ATT BILL PAYMENT	03/12/21	04/11/21	TELECOMSRV/EQ/TOLL CHARGE	272.58
05-25	AP	01423982	CITI PCARD-ATT CONS PHONE PMT	03/10/21	04/09/21	TELECOMSRV/EQ/TOLL CHARGE	2,280.22
05-25	AP	01423982	CITI PCARD-COMCAST CALIFORNIA	03/20/21	04/19/21	UTILITIES	114.89
05-25	AP	01423982	CITI PCARD-UBERCONFERENCE	04/22/21	05/21/21	TELECOMSRV/EQ/TOLL CHARGE	37.10
05-26	AP	01423731	FEDEX BILLING ONLINE	05/17/21	05/21/21	POSTAGE / COURIER / BOX RENTAL	179.12
05-26	AP	01424226	COUNTY OF SONOMA INFO SYSTEMS DEPT	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	416.08
05-26	AP	01424820	EVERGREEN CEMETARY ASSN	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,420.00
05-26	AP	01424821	EVERGREEN CEMETARY ASSN	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,420.00
05-26	AP	01424822	EVERGREEN CEMETARY ASSN	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,420.00
05-26	AP	01424823	EVERGREEN CEMETARY ASSN	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,420.00
06-08	AP	01425432	KBA DOCUMENT SOLUTIONS LLC	05/27/21	05/27/21	POSTAGE / COURIER / BOX RENTAL	6.50
06-16	AP	01431470	COUNTY OF SONOMA	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	954.81
06-16	AP	01431574	COUNTY OF NAPA	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	772.50
06-16	AP	01431814	EVERGREEN CEMETARY ASSN	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,420.00
06-23	AP	01434463	COUNTY OF SONOMA INFO SYSTEMS DEPT	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	416.92
06-28	AP	01425374	FEDEX BILLING ONLINE	05/24/21	05/28/21	POSTAGE / COURIER / BOX RENTAL	119.48
06-28	AP	01427624	FEDEX BILLING ONLINE	05/31/21	06/04/21	POSTAGE / COURIER / BOX RENTAL	26.70
06-28	AP	01436169	FEDEX BILLING ONLINE	06/21/21	06/25/21	POSTAGE / COURIER / BOX RENTAL	35.78
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	190.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	136.75
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,697.73
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	21.07
06-29	AP	01435051	FEDEX BILLING ONLINE	06/14/21	06/18/21	POSTAGE / COURIER / BOX RENTAL	6.62
06-29	AP	01435111	FEDEX BILLING ONLINE	06/07/21	06/11/21	POSTAGE / COURIER / BOX RENTAL	76.95
RENT, COMMUNICATION, UTILITIES TOTALS:							27,313.83
PRINTING AND REPRODUCTION							
04-12	AP	01404882	KBA DOCUMENT SOLUTIONS LLC	02/20/21	03/19/21	PRINTING & REPRODUCTION	18.12
04-12	AP	01404889	ACCURATE WORD	03/25/21	03/25/21	PRINTING & REPRODUCTION	684.00
04-30	AP	01414415	KBA DOCUMENT SOLUTIONS LLC	03/20/21	04/19/21	PRINTING & REPRODUCTION	72.52
05-07	AP	01415926	ORPILLA, MELVIN A.	05/03/21	05/03/21	PRINTING & REPRODUCTION	149.90
06-01	AP	01425002	ONORATO, PAUL B.	05/03/21	05/03/21	PRINTING & REPRODUCTION	471.30
06-08	AP	01425432	KBA DOCUMENT SOLUTIONS LLC	04/20/21	05/19/21	PRINTING & REPRODUCTION	62.61
06-08	AP	01426922	PLAUGHER, JOSEPH J.	05/21/21	05/21/21	PRINTING & REPRODUCTION	94.17
PRINTING AND REPRODUCTION TOTALS:							1,552.62
OTHER SERVICES							
04-12	AP	01404872	FRANKS JANITORIAL SERVICES	04/01/21	04/30/21	JANITORIAL AND MAINT SERV	198.00
04-16	AP	01407945	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01407946	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-06	AP	01415934	FRANKS JANITORIAL SERVICES	05/01/21	05/31/21	JANITORIAL AND MAINT SERV	198.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE THOMPSON—Con.						
05-16	AP	01418465	FIRESIDE21	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01418466	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-08	AP	01426925	FRANKS JANITORIAL SERVICES	06/01/21 06/30/21	JANITORIAL AND MAINT SERV	198.00
06-16	AP	01430360	FIRESIDE21	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01430361	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
OTHER SERVICES TOTALS:						11,229.00
SUPPLIES AND MATERIALS						
04-27	AP	01413443	IMPACTOFFICE	02/16/21 02/28/21	OFFICE SUPPLIES (OUTSIDE)	63.57
04-28	AP	01413515	CITI PCARD-LA TIMES SUBSCRIPTION	03/24/21 04/24/21	PUBLICATIONS/REFERENCE MAT'L	15.96
04-28	AP	01413515	CITI PCARD-LEGISTORM LLC	03/11/21 04/11/21	PUBLICATIONS/REFERENCE MAT'L	10.95
04-28	AP	01413515	CITI PCARD-NAPA VALLEY PUBLISHING	03/17/21 04/17/21	PUBLICATIONS/REFERENCE MAT'L	9.99
04-28	AP	01413515	CITI PCARD-PD-NBBJ-SIT-AC CIRC	03/22/21 04/22/21	PUBLICATIONS/REFERENCE MAT'L	20.80
04-28	AP	01413515	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	03/23/21 04/23/21	PUBLICATIONS/REFERENCE MAT'L	12.99
04-28	AP	01413515	CITI PCARD-SJ MERCURY NEWS CIRC	03/05/21 04/05/21	PUBLICATIONS/REFERENCE MAT'L	9.95
04-28	AP	01413515	CITI PCARD-WATER - COFFEE DELIVERY	02/10/21 03/01/21	WATER	67.95
04-28	AP	01413515	CITI PCARD-WATER - COFFEE DELIVERY	02/24/21 02/24/21	WATER	37.34
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER	4.00
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-40.00
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	206.77
05-06	AP	01413512	CITI PCARD-A. G. ADJUSTMENTS, LTD	01/01/20 01/31/21	WATER	101.67
05-25	AP	01423982	CITI PCARD-AMAZON.COM ED6BA9NG3 AMZN	03/15/21 03/15/21	PUBLICATIONS/REFERENCE MAT'L	18.53
05-25	AP	01423982	CITI PCARD-AMZN Mktp US	04/06/21 04/06/21	OFFICE SUPPLIES (OUTSIDE)	-13.99
05-25	AP	01423982	CITI PCARD-AMZN Mktp US 7C0HW7403	04/02/21 04/02/21	OFFICE SUPPLIES (OUTSIDE)	43.98
05-25	AP	01423982	CITI PCARD-AMZN Mktp US FB7AX5053	04/27/21 04/27/21	OFFICE SUPPLIES (OUTSIDE)	59.99
05-25	AP	01423982	CITI PCARD-AMZN Mktp US RZ4DJ0DB3	04/06/21 04/06/21	OFFICE SUPPLIES (OUTSIDE)	6.99
05-25	AP	01423982	CITI PCARD-APPLE.COM/BILL	03/08/21 04/07/21	SOFTWARE LESS THAN \$500	2.11
05-25	AP	01423982	CITI PCARD-APPLE.COM/BILL	04/08/21 05/07/21	SOFTWARE LESS THAN \$500	2.11
05-25	AP	01423982	CITI PCARD-LA TIMES SUBSCRIPTION	04/21/21 05/21/21	PUBLICATIONS/REFERENCE MAT'L	15.96
05-25	AP	01423982	CITI PCARD-LEGISTORM LLC	04/11/21 05/11/21	PUBLICATIONS/REFERENCE MAT'L	11.95
05-25	AP	01423982	CITI PCARD-NAPA VALLEY PUBLISHING	04/15/21 05/15/21	PUBLICATIONS/REFERENCE MAT'L	9.99
05-25	AP	01423982	CITI PCARD-PD-NBBJ-SIT-AC CIRC	04/22/21 05/22/21	PUBLICATIONS/REFERENCE MAT'L	20.80
05-25	AP	01423982	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	04/23/21 05/23/21	PUBLICATIONS/REFERENCE MAT'L	12.99
05-25	AP	01423982	CITI PCARD-SJ MERCURY NEWS CIRC	04/05/21 05/05/21	PUBLICATIONS/REFERENCE MAT'L	9.95
05-25	AP	01423982	CITI PCARD-WATER - COFFEE DELIVERY	03/24/21 03/24/21	WATER	39.92
05-25	AP	01423982	CITI PCARD-ZOOM.US 888-799-9666	03/06/21 04/05/21	SOFTWARE LESS THAN \$500	196.07
05-25	AP	01423982	CITI PCARD-ZOOM.US 888-799-9666	04/06/21 05/05/21	SOFTWARE LESS THAN \$500	196.07
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER	4.00
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-40.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	824.80
06-01	AP	01423649	IMPACTOFFICE	03/16/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)	99.64
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER	4.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLIES (OUTSIDE)	166.50
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	296.92
SUPPLIES AND MATERIALS TOTALS:						2,511.22

EQUIPMENT							
04-30	GL	MNT0106213		04/01/21	04/30/21	MAINTENANCE / REPAIRS	214.66
05-25	AP	01424442	LEIDOS DIGITAL SOLUTIONS INC	05/24/21	05/24/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,198.00
05-28	GL	MNT0106858		05/01/21	05/31/21	MAINTENANCE / REPAIRS	214.66
06-30	GL	MNT0107573		06/01/21	06/30/21	MAINTENANCE / REPAIRS	214.66
EQUIPMENT TOTALS:							1,841.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:							349,800.11
OFFICE TOTALS:							349,800.11

2020 HON. MIKE THOMPSON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-19	AP	01411795	CITIBANK	12/10/20	01/09/21	TELECOMSRV/EQ/TOLL CHARGE	-2,192.43
04-19	AP	01411795	CITIBANK	12/10/20	01/10/21	TELECOMSRV/EQ/TOLL CHARGE	2,192.43
04-30	AP	01414181	COUNTY OF SONOMA INFO SYSTEMS DEPT	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	417.35
05-04	AP	01414182	COUNTY OF SONOMA INFO SYSTEMS DEPT	08/01/20	08/31/20	TELECOMSRV/EQ/TOLL CHARGE	174.18
05-04	AP	01415504	CITIBANK	12/13/20	01/12/21	UTILITIES	-260.15
05-06	AP	01416089	KBA DOCUMENT SOLUTIONS LLC	12/17/20	12/17/20	POSTAGE / COURIER / BOX RENTAL	6.50
RENT, COMMUNICATION, UTILITIES TOTALS:							337.88

EQUIPMENT							
06-09	AP	01428494	LEIDOS DIGITAL SOLUTIONS INC	06/09/21	06/09/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,736.00
EQUIPMENT TOTALS:							1,736.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,073.88
OFFICE TOTALS:							2,073.88

INTERN ALLOWANCES
2021 HON. MIKE THOMPSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,719.94	4,469.95
INTERN ALLOWANCES TOTALS:	10,719.94	4,469.95
OFFICE TOTALS:	10,719.94	4,469.95

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DAMON, SAHARA R.	06/15/21	06/30/21	PAID INTERN - HOUSE PROGRAM	260.38
RITTER VON STEIN,VICTORIA G	06/21/21	06/30/21	DISTRICT OFFICE PAID INTERN -	130.21
ROSKIN, CELIA M.	04/01/21	05/18/21	PAID INTERN - HOUSE PROGRAM	2,430.55
SELLOTE, REGINALD	04/01/21	05/12/21	PAID INTERN - HOUSE PROGRAM	1,414.44
SIDHU, KANVAR A.	06/21/21	06/30/21	DISTRICT OFFICE PAID INTERN -	130.21
STEPHENSON, WILLIAM E.	06/21/21	06/30/21	DISTRICT OFFICE PAID INTERN -	104.16

PERSONNEL COMPENSATION TOTALS:	4,469.95
INTERN ALLOWANCES TOTALS:	4,469.95
OFFICE TOTALS:	4,469.95

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. MAC THORNBERRY
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04-19	AP	01409464	ACCURATE WORD	10/07/20	10/07/20	PRINTING & REPRODUCTION	94.95
PRINTING AND REPRODUCTION TOTALS:							94.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MAC THORNBERRY—Con.						
EQUIPMENT						
06-07	AP 01426064	SOLARWINDS ITSM US INC	01/02/20 01/01/21	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,370.55
					EQUIPMENT TOTALS:	2,370.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,465.50
					OFFICE TOTALS:	2,465.50
2021 HON. THOMAS P. TIFFANY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,640.27
					PERSONNEL COMPENSATION	468,748.33
					TRAVEL	20,960.99
					RENT, COMMUNICATION, UTILITIES	40,997.23
					PRINTING AND REPRODUCTION	4,042.09
					OTHER SERVICES	19,685.00
					SUPPLIES AND MATERIALS	5,456.95
					EQUIPMENT	5,509.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	567,040.53
					OFFICE TOTALS:	567,040.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		202.26
04-29	AP 01413526	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		349.19
04-30	GL FLG0106253	.....	04/20/21 04/30/21	FRANKED MAIL		-14.65
05-28	AP 01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL		579.63
05-31	GL FLG0106949	.....	05/20/21 05/31/21	FRANKED MAIL		-22.20
06-23	AP 01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL		452.16
06-30	GL FLG0107623	.....	06/20/21 06/30/21	FRANKED MAIL		-166.75
					FRANKED MAIL TOTALS:	1,379.64
PERSONNEL COMPENSATION						
					ALLEN, HENRY T.	11,874.99
					BAUKNECHT, JASON J.	40,833.33
					CRONIN, MARGARET	15,500.00
					DODD, JACK G.	9,999.99
					GALEY, MARY F.	15,500.00
					GOETZ, CARLOS M.	21,999.99
					HESEL, STACEY J.	12,916.67
					LANCTIN, JONATHAN P.	15,500.00
					LYBERT, SEAN P.	12,750.01
					MILLER, JAMES L.	11,250.00
					NEALON, BRIGID H.	11,250.00
					ROSS, ROBERT D.	4,950.00
					SCHULZ, KARLEEMAE M.	3,750.00

		STENZ,DYLAN T	04/01/21	04/30/21	CONSTITUENT CASE MANAGER	1,750.00
		WOOD,KATHERINE	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	11,250.00
		ZANTOW, JENNA M.	05/03/21	06/30/21	LEGISLATIVE CORESPONDENT	6,472.22
		ZIMMERMAN,MACARTHUR J	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF	32,083.33
					PERSONNEL COMPENSATION TOTALS:	239,630.53
	TRAVEL					
04-02	AP	01403404 CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	227.40
04-02	AP	01403404 CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	227.40
04-02	AP	01403404 CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	435.40
04-02	AP	01403404 CITIBANK GOV CARD SERVICE	03/10/21	03/10/21	COMMERCIAL TRANSPORTATION	185.40
04-02	AP	01403404 CITIBANK GOV CARD SERVICE	03/03/21	03/05/21	LODGING	147.56
04-02	AP	01403418 CRONIN, MARGARET	03/29/21	03/30/21	LODGING	261.06
04-02	AP	01403418 CRONIN, MARGARET	03/29/21	03/29/21	MEALS	64.28
04-02	AP	01403418 CRONIN, MARGARET	03/13/21	03/30/21	PRIVATE AUTO MILEAGE	404.32
04-02	AP	01403733 HESSEL, STACEY J.	03/29/21	03/29/21	PRIVATE AUTO MILEAGE	80.64
04-07	AP	01403903 HON. TOM TIFFANY	03/29/21	03/31/21	PRIVATE AUTO MILEAGE	416.88
04-12	AP	01405198 MILLER, JAMES L.	03/29/21	03/30/21	PRIVATE AUTO MILEAGE	160.16
04-13	AP	01406290 HON. TOM TIFFANY	04/05/21	04/08/21	CAR RENTAL	318.79
04-13	AP	01406290 HON. TOM TIFFANY	04/05/21	04/08/21	TAXI/PARKING/TOLLS	104.00
04-13	AP	01406295 ZIMMERMAN, MACARTHUR J.	04/06/21	04/07/21	MEALS	85.22
04-13	AP	01406295 ZIMMERMAN, MACARTHUR J.	04/05/21	04/05/21	TAXI/PARKING/TOLLS	10.45
04-21	AP	01409547 HON. TOM TIFFANY	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	30.00
04-21	AP	01409547 HON. TOM TIFFANY	04/05/21	04/07/21	MEALS	107.40
04-28	AP	01413102 LANCTIN, JONATHAN P.	03/31/21	04/21/21	PRIVATE AUTO MILEAGE	238.67
05-06	AP	01414953 HESSEL, STACEY J.	04/12/21	04/28/21	PRIVATE AUTO MILEAGE	388.64
05-07	AP	01415585 HON. TOM TIFFANY	04/25/21	05/01/21	PRIVATE AUTO MILEAGE	297.36
05-07	AP	01415585 HON. TOM TIFFANY	04/14/21	04/14/21	TAXI/PARKING/TOLLS	18.00
05-10	AP	01415568 CITIBANK GOV CARD SERVICE	04/05/21	04/08/21	COMMERCIAL TRANSPORTATION	1,032.81
05-10	AP	01415568 CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	385.20
05-10	AP	01415568 CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	380.70
05-10	AP	01415568 CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	227.40
05-10	AP	01415568 CITIBANK GOV CARD SERVICE	04/19/21	04/22/21	COMMERCIAL TRANSPORTATION	320.80
05-10	AP	01415568 CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	221.20
05-10	AP	01415568 CITIBANK GOV CARD SERVICE	05/04/21	05/06/21	COMMERCIAL TRANSPORTATION	922.80
05-10	AP	01415568 CITIBANK GOV CARD SERVICE	04/05/21	04/08/21	LODGING	821.10
05-10	AP	01415568 CITIBANK GOV CARD SERVICE	04/19/21	04/22/21	LODGING	410.37
05-10	AP	01415568 CITIBANK GOV CARD SERVICE	04/08/21	04/08/21	MEALS	5.68
05-10	AP	01415568 CITIBANK GOV CARD SERVICE	04/11/21	04/11/21	MEALS	3.25
05-14	AP	01417749 MILLER, JAMES L.	04/19/21	04/26/21	PRIVATE AUTO MILEAGE	165.76
05-14	AP	01417757 ZIMMERMAN, MACARTHUR J.	05/04/21	05/06/21	COMMERCIAL TRANSPORTATION	60.00
05-14	AP	01417757 ZIMMERMAN, MACARTHUR J.	05/04/21	05/04/21	TAXI/PARKING/TOLLS	15.46
05-14	AP	01417775 LYBERT, SEAN P.	03/05/21	03/29/21	PRIVATE AUTO MILEAGE	248.64
05-14	AP	01417775 LYBERT, SEAN P.	04/05/21	04/27/21	PRIVATE AUTO MILEAGE	405.44
05-17	AP	01417769 CRONIN, MARGARET	04/05/21	04/26/21	PRIVATE AUTO MILEAGE	184.80
05-18	AP	01419984 BAUKNECHT, JASON J.	05/06/21	05/06/21	GASOLINE	20.29
05-18	AP	01419984 BAUKNECHT, JASON J.	05/04/21	05/06/21	TAXI/PARKING/TOLLS	60.00
05-25	AP	01423694 HON. TOM TIFFANY	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	30.00
05-25	AP	01423694 HON. TOM TIFFANY	05/05/21	05/16/21	PRIVATE AUTO MILEAGE	253.12
06-03	AP	01425989 MILLER, JAMES L.	05/04/21	05/05/21	LODGING	105.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. THOMAS P. TIFFANY—Con.						
06-03	AP 01425989	MILLER, JAMES L	05/04/21 05/24/21	PRIVATE AUTO MILEAGE		311.36
06-07	AP 01426026	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION		210.21
06-07	AP 01426026	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION		588.70
06-07	AP 01426026	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION		227.40
06-07	AP 01426026	CITIBANK GOV CARD SERVICE	06/08/21 06/08/21	COMMERCIAL TRANSPORTATION		332.40
06-07	AP 01426026	CITIBANK GOV CARD SERVICE	05/04/21 05/05/21	LODGING		106.69
06-07	AP 01426026	CITIBANK GOV CARD SERVICE	05/05/21 05/06/21	LODGING		378.00
06-07	AP 01426026	CITIBANK GOV CARD SERVICE	05/04/21 05/06/21	CAR RENTAL		569.79
06-07	AP 01426715	LANCTIN, JONATHAN P.	05/07/21 05/31/21	PRIVATE AUTO MILEAGE		532.39
06-08	AP 01426725	HESSEL, STACEY J.	05/18/21 05/29/21	PRIVATE AUTO MILEAGE		125.44
06-10	AP 01427029	CRONIN, MARGARET	05/11/21 05/21/21	PRIVATE AUTO MILEAGE		210.56
06-10	AP 01427990	HON. TOM TIFFANY	06/02/21 06/03/21	PRIVATE AUTO MILEAGE		297.92
06-10	AP 01427990	HON. TOM TIFFANY	05/17/21 05/20/21	TAXI/PARKING/TOLLS		96.00
06-17	AP 01434042	HON. TOM TIFFANY	06/09/21 06/12/21	PRIVATE AUTO MILEAGE		259.90
06-17	AP 01434042	HON. TOM TIFFANY	06/10/21 06/10/21	TAXI/PARKING/TOLLS		6.00
06-21	AP 01431895	ZIMMERMAN, MACARTHUR J.	06/08/21 06/11/21	COMMERCIAL TRANSPORTATION		60.00
06-21	AP 01431895	ZIMMERMAN, MACARTHUR J.	06/08/21 06/09/21	LODGING		214.52
					TRAVEL TOTALS:	15,016.73
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01403418	CRONIN, MARGARET	03/29/21 03/31/21	TEMPORARY SPACE RENTAL		376.65
04-08	AP 01404451	AMPLIFY INC	03/28/21 03/29/21	TELECOMSRV/EQ/TOLL CHARGE		5,654.28
04-09	AP 01405655	CITI PCARD-FEDEX 784114902101	03/02/21 03/02/21	POSTAGE / COURIER / BOX RENTAL		14.45
04-16	AP 01409309	GHIDORZI & ASSOCIATES INC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
04-20	AP 01409534	VERIZON WIRELESS	03/02/21 04/01/21	TELECOMSRV/EQ/TOLL CHARGE		101.30
04-28	AP 01413102	LANCTIN, JONATHAN P.	04/07/21 04/07/21	POSTAGE / COURIER / BOX RENTAL		24.34
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		135.38
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		89.75
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		670.43
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM EQ (TRANSF)		52.59
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		156.22
05-16	AP 01419825	GHIDORZI & ASSOCIATES INC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
05-19	AP 01420803	VERIZON WIRELESS	04/02/21 05/01/21	TELECOMSRV/EQ/TOLL CHARGE		101.30
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		135.38
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		89.75
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		672.61
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM EQ (TRANSF)		52.59
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)		156.22
05-25	AP 01424273	AMPLIFY INC	04/21/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE		7,333.56
06-08	AP 01426725	HESSEL, STACEY J.	06/01/21 05/31/22	POSTAGE / COURIER / BOX RENTAL		64.00
06-10	AP 01426732	CITI PCARD-J2 EFAX SERVICES	05/12/21 05/12/21	TELECOMSRV/EQ/TOLL CHARGE		16.95
06-16	AP 01431694	GHIDORZI & ASSOCIATES INC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
06-21	AP 01434338	VERIZON WIRELESS	05/02/21 06/01/21	TELECOMSRV/EQ/TOLL CHARGE		101.30
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)		135.38

06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	89.75
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	668.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM EQ (TRANSF)	52.59
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	156.22
RENT, COMMUNICATION, UTILITIES TOTALS:							22,051.24
PRINTING AND REPRODUCTION							
04-02	AP	01403418	CRONIN, MARGARET	03/30/21	03/30/21	PRINTING & REPRODUCTION	63.29
04-13	AP	01406302	SHARP BUSINESS SYSTEMS	02/01/21	02/28/21	PRINTING & REPRODUCTION	196.00
04-30	AP	01413895	VILAS COUNTY NEWS-REVIEW	04/15/21	04/15/21	ADVERTISEMENTS	450.00
04-30	AP	01413899	VILAS COUNTY NEWS-REVIEW	04/26/21	04/26/21	ADVERTISEMENTS	360.00
05-06	AP	01415056	SHARP BUSINESS SYSTEMS	01/01/21	04/01/21	PRINTING & REPRODUCTION	196.00
05-14	AP	01415577	CITI PCARD-SUN PRINTING	03/25/21	03/25/21	PRINTING & REPRODUCTION	165.64
05-14	AP	01417279	SHARP BUSINESS SYSTEMS	04/01/21	04/30/21	PRINTING & REPRODUCTION	196.00
05-28	AP	01424619	PUBLIC PRINTER	02/10/21	02/10/21	PRINTING & REPRODUCTION	56.14
05-28	AP	01424619	PUBLIC PRINTER	03/17/21	03/17/21	PRINTING & REPRODUCTION	104.06
06-10	AP	01426732	CITI PCARD-LAKELAND TIMES	05/14/21	05/14/21	PRINTING & REPRODUCTION	225.00
06-10	AP	01427029	CRONIN, MARGARET	01/29/21	05/11/21	PRINTING & REPRODUCTION	34.90
06-14	AP	01428036	VFW DEPT OF WI	05/27/21	05/27/21	ADVERTISEMENTS	185.00
06-15	AP	01429107	PUBLIC PRINTER	04/05/21	04/05/21	PRINTING & REPRODUCTION	104.06
06-28	GL	MED0107482	.....	06/23/21	06/23/21	PHOTOGRAPHIC (TRANSFER)	6.00
PRINTING AND REPRODUCTION TOTALS:							2,342.09
OTHER SERVICES							
04-16	AP	01408648	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408649	PROFESSIONAL TECHNICIANS LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
05-16	AP	01419166	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01419167	PROFESSIONAL TECHNICIANS LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
05-17	AP	01417769	CRONIN, MARGARET	05/05/21	05/05/21	TRAINING	35.00
06-16	AP	01431057	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01431058	PROFESSIONAL TECHNICIANS LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
OTHER SERVICES TOTALS:							9,860.00
SUPPLIES AND MATERIALS							
04-02	AP	01403418	CRONIN, MARGARET	03/03/21	03/30/21	OFFICE SUPPLIES (OUTSIDE)	59.43
04-09	AP	01405655	CITI PCARD-D J WALL-ST-JOURNAL	03/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L	41.33
04-09	AP	01405655	CITI PCARD-Milwaukee Journal	03/25/21	04/24/21	PUBLICATIONS/REFERENCE MAT'L	9.99
04-09	AP	01405655	CITI PCARD-Wausau DailyHerald	03/25/21	04/24/21	PUBLICATIONS/REFERENCE MAT'L	10.59
04-22	AP	01412093	HAGUE QUALITY WATER OF MD INC	04/20/21	05/19/21	WATER	63.00
04-27	AP	01412761	STERLING WATER INC	02/04/21	03/31/21	WATER	10.50
04-27	AP	01412764	STERLING WATER INC	03/08/21	04/30/21	WATER	31.50
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-60.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	256.58
05-14	AP	01415577	CITI PCARD-AMZN Mktp US 385SP8KJ3	04/15/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	77.47
05-14	AP	01415577	CITI PCARD-AMZN Mktp US 6T4XU1CR3	04/22/21	04/22/21	OFFICE SUPPLIES (OUTSIDE)	24.79
05-14	AP	01415577	CITI PCARD-D J WALL-ST-JOURNAL	04/07/21	05/06/21	PUBLICATIONS/REFERENCE MAT'L	41.33
05-14	AP	01415577	CITI PCARD-Milwaukee Journal	04/24/21	05/23/21	PUBLICATIONS/REFERENCE MAT'L	9.99
05-14	AP	01415577	CITI PCARD-Wausau DailyHerald	04/24/21	05/23/21	PUBLICATIONS/REFERENCE MAT'L	10.59
05-17	AP	01417769	CRONIN, MARGARET	04/14/21	04/14/21	FOOD & BEVERAGE	99.88
05-25	AP	01423702	HAGUE QUALITY WATER OF MD INC	05/20/21	06/19/21	WATER	63.00
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	OFFICE SUPPLIES (OUTSIDE)	40.86
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. THOMAS P. TIFFANY—Con.						
05-31	GL	RMS0106914	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		62.99
06-07	AP	01426700	05/06/21 06/30/21	WATER		4.50
06-09	AP	01423670	04/16/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)		6.60
06-10	AP	01426732	05/07/21 06/06/21	PUBLICATIONS/REFERENCE MAT'L		41.33
06-10	AP	01426732	05/24/21 06/23/21	PUBLICATIONS/REFERENCE MAT'L		9.99
06-10	AP	01426732	05/24/21 06/23/21	PUBLICATIONS/REFERENCE MAT'L		10.59
06-10	AP	01427029	05/19/21 05/19/21	FOOD & BEVERAGE		41.00
06-10	AP	01427029	05/25/21 05/25/21	OFFICE SUPPLIES (OUTSIDE)		46.40
06-30	GL	FLG0107623	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-882.00
06-30	GL	RMS0107624	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		961.22
					SUPPLIES AND MATERIALS TOTALS:	1,049.45
EQUIPMENT						
04-30	GL	MNT0106213	04/01/21 04/30/21	MAINTENANCE / REPAIRS		392.00
05-28	GL	MNT0106858	05/01/21 05/31/21	MAINTENANCE / REPAIRS		392.00
06-09	AP	01428027	06/01/21 06/01/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,778.96
06-09	AP	01428027	06/01/21 06/01/21	WARRANTIES		215.38
06-30	GL	MNT0107573	06/01/21 06/30/21	MAINTENANCE / REPAIRS		392.00
					EQUIPMENT TOTALS:	3,170.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,500.02
					OFFICE TOTALS:	294,500.02
2020 HON. THOMAS P. TIFFANY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-17	AP	01429222	12/01/20 12/31/20	FRANKED MAIL		6.05
					FRANKED MAIL TOTALS:	6.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6.05
					OFFICE TOTALS:	6.05
INTERN ALLOWANCES						
2021 HON. THOMAS P. TIFFANY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,866.67
					INTERN ALLOWANCES TOTALS:	6,866.67
					OFFICE TOTALS:	6,866.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DANKANICH, GABRIELLE N.	04/01/21 05/02/21	PAID INTERN - HOUSE PROGRAM		533.33
		OBERG, MAXIMILIAN X.	06/07/21 06/30/21	PAID INTERN - HOUSE PROGRAM		800.00
		SEMEJA, PAIGE E.	05/17/21 06/30/21	PAID INTERN - HOUSE PROGRAM		733.33
		ZANTOW, JENNA M.	04/01/21 05/02/21	PAID INTERN - HOUSE PROGRAM		1,066.67

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

PERSONNEL COMPENSATION TOTALS: 3,133.33
INTERN ALLOWANCES TOTALS: 3,133.33
OFFICE TOTALS: 3,133.33

FRANKED MAIL 18,003.25 17,995.88
PERSONNEL COMPENSATION 433,180.96 217,469.47
TRAVEL 14,433.12 8,568.72
RENT, COMMUNICATION, UTILITIES 30,242.75 17,190.73
PRINTING AND REPRODUCTION 66,858.41 59,052.10
OTHER SERVICES 22,916.17 11,511.17
SUPPLIES AND MATERIALS 19,598.35 7,482.35
EQUIPMENT 30,572.95 29,742.94
OFFICIAL EXPENSES OF MEMBERS TOTALS: 635,805.96 369,013.36
OFFICE TOTALS: 635,805.96 369,013.36

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
04-29 AP 01413211 UNITED STATES POSTAL SERVICE 03/01/21 03/31/21 FRANKED MAIL 26.01
04-29 AP 01413526 UNITED STATES POSTAL SERVICE 03/01/21 03/31/21 FRANKED MAIL 151.00
04-30 GL FLG0106253 04/20/21 04/30/21 FRANKED MAIL -19.95
05-28 AP 01425022 UNITED STATES POSTAL SERVICE 05/01/21 05/31/21 FRANKED MAIL 17,864.00
05-28 AP 01425124 UNITED STATES POSTAL SERVICE 04/01/21 04/30/21 FRANKED MAIL 36.29
05-31 GL FLG0106949 05/20/21 05/31/21 FRANKED MAIL -61.40
06-03 AP 01426736 UNITED STATES POSTAL SERVICE 04/01/21 04/30/21 FRANKED MAIL 17,864.00
06-03 AP 01426736 UNITED STATES POSTAL SERVICE 05/01/21 05/31/21 FRANKED MAIL -17,864.00
06-23 AP 01435123 UNITED STATES POSTAL SERVICE 05/01/21 05/31/21 FRANKED MAIL 82.88
06-30 GL FLG0107623 06/20/21 06/30/21 FRANKED MAIL -82.95
FRANKED MAIL TOTALS: 17,995.88
PERSONNEL COMPENSATION
BLACKLEY, MEREDITH H 04/01/21 06/30/21 DISTRICT DIRECTOR 24,999.99
BLANTON, SETH 04/01/21 06/30/21 DIRECTOR OF CONSTITUENT SERVIC 17,499.99
BURNS, JAMES M 04/01/21 06/30/21 SENIOR ADVISOR 4,500.00
DAVIS, FREDERICK H. 04/01/21 06/30/21 STAFF ASSISTANT/LEGISLATIVE CO 9,375.00
GAULT, WILLIAM F. 04/01/21 06/30/21 DIRECTOR OF OUTREACH 14,499.99
MARRERO, ANA C. 04/01/21 06/30/21 SHARED EMPLOYEE 1,166.67
MCLAREN, WILLIAM M 04/01/21 06/30/21 CHIEF OF STAFF 43,475.01
MCLEAN JR, PATRICK D 04/01/21 06/30/21 LEGISLATIVE AIDE 11,250.00
PARTIN, JOHN R 04/01/21 06/30/21 LEGISLATIVE ASSISTANT 15,000.00
PURVIS, ROBERT M. 04/01/21 06/30/21 SENIOR ADVISOR 4,500.00
RANIERI, HILARY N 04/01/21 06/30/21 DEPUTY CHIEF OF STAFF/LEGISLAT 21,249.99
ROOS, AMBER E 04/01/21 06/30/21 SHARED EMPLOYEE 1,702.84
SMITH, HEATHER K 04/01/21 06/30/21 COMMUNICATIONS DIRECTOR 20,000.01
STAHL, MYKLE E 04/01/21 06/30/21 SENIOR ADVISOR 4,500.00
WIDENHOUSE, OLIVIA G 04/01/21 06/30/21 SCHEDULER 13,749.99
WOFFORD, TAYLOR E 04/01/21 06/30/21 CONSTITUENT SERVICES REPRESENT 9,999.99
PERSONNEL COMPENSATION TOTALS: 217,469.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. WILLIAM R. TIMMONS IV—Con.						
TRAVEL						
04-12	AP 01405861	GAULT, WILLIAM F.	03/11/21 03/30/21	PRIVATE AUTO MILEAGE	292.32	
04-12	AP 01405861	GAULT, WILLIAM F.	03/16/21 03/16/21	TAXI/PARKING/TOLLS	6.00	
04-16	AP 01407743	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION	439.10	
04-22	AP 01406443	CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	COMMERCIAL TRANSPORTATION	179.40	
04-22	AP 01406443	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	259.40	
05-13	AP 01416723	GAULT, WILLIAM F.	04/01/21 04/29/21	PRIVATE AUTO MILEAGE	235.76	
05-19	AP 01420109	MCLEAN JR, PATRICK D.	04/22/21 04/24/21	MEALS	63.13	
05-19	AP 01420109	MCLEAN JR, PATRICK D.	04/22/21 04/24/21	TAXI/PARKING/TOLLS	69.91	
05-19	AP 01420220	CITIBANK GOV CARD SERVICE	04/09/21 04/09/21	COMMERCIAL TRANSPORTATION	259.40	
05-19	AP 01420220	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	285.40	
05-19	AP 01420220	CITIBANK GOV CARD SERVICE	04/22/21 04/24/21	COMMERCIAL TRANSPORTATION	587.37	
05-19	AP 01420220	CITIBANK GOV CARD SERVICE	04/23/21 04/23/21	COMMERCIAL TRANSPORTATION	171.69	
05-19	AP 01420220	CITIBANK GOV CARD SERVICE	04/29/21 04/29/21	COMMERCIAL TRANSPORTATION	372.40	
05-19	AP 01420220	CITIBANK GOV CARD SERVICE	05/10/21 05/10/21	COMMERCIAL TRANSPORTATION	372.40	
05-19	AP 01420220	CITIBANK GOV CARD SERVICE	04/22/21 04/23/21	LODGING	108.98	
05-19	AP 01420222	CITIBANK GOV CARD SERVICE	05/04/21 05/05/21	COMMERCIAL TRANSPORTATION	187.41	
05-24	AP 01420104	MCLEAN JR, PATRICK D.	05/06/21 05/07/21	MEALS	46.71	
05-24	AP 01420104	MCLEAN JR, PATRICK D.	05/04/21 05/08/21	PRIVATE AUTO MILEAGE	584.76	
05-24	AP 01423300	MCLAREN, WILLIAM M.	05/04/21 05/05/21	LODGING	107.71	
05-24	AP 01423300	MCLAREN, WILLIAM M.	05/04/21 05/05/21	MEALS	93.69	
05-24	AP 01423300	MCLAREN, WILLIAM M.	05/04/21 05/05/21	CAR RENTAL	272.22	
05-24	AP 01423300	MCLAREN, WILLIAM M.	05/05/21 05/05/21	GASOLINE	26.93	
05-24	AP 01423300	MCLAREN, WILLIAM M.	05/04/21 05/05/21	TAXI/PARKING/TOLLS	31.00	
06-07	AP 01427242	GAULT, WILLIAM F.	04/30/21 04/30/21	PRIVATE AUTO MILEAGE	13.44	
06-07	AP 01427242	GAULT, WILLIAM F.	05/04/21 05/27/21	PRIVATE AUTO MILEAGE	138.32	
06-17	AP 01434099	CITIBANK GOV CARD SERVICE	05/10/21 05/10/21	COMMERCIAL TRANSPORTATION	372.40	
06-17	AP 01434099	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	330.40	
06-17	AP 01434099	CITIBANK GOV CARD SERVICE	05/21/21 05/21/21	COMMERCIAL TRANSPORTATION	410.40	
06-21	AP 01434413	RANIERI, HILARY N.	06/06/21 06/11/21	COMMERCIAL TRANSPORTATION	242.80	
06-21	AP 01434414	RANIERI, HILARY N.	06/06/21 06/10/21	MEALS	181.41	
06-21	AP 01434414	RANIERI, HILARY N.	06/06/21 06/11/21	CAR RENTAL	913.83	
06-21	AP 01434414	RANIERI, HILARY N.	06/11/21 06/11/21	GASOLINE	38.41	
06-22	AP 01434369	CITIBANK GOV CARD SERVICE	05/24/21 05/24/21	TAXI/PARKING/TOLLS	295.00	
06-28	AP 01436033	RANIERI, HILARY N.	06/06/21 06/11/21	TAXI/PARKING/TOLLS	28.18	
06-28	AP 01436041	PARTIN, JOHN R	05/28/21 05/28/21	PRIVATE AUTO MILEAGE	275.52	
06-28	AP 01436041	PARTIN, JOHN R	06/09/21 06/09/21	PRIVATE AUTO MILEAGE	275.52	
TRAVEL TOTALS:					8,568.72	
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01406795	CITI PCARD-GREER CPW 1	01/05/21 02/02/21	UTILITIES	130.08	
04-16	AP 01406795	CITI PCARD-GREER CPW 1	02/02/21 03/03/21	UTILITIES	160.19	
04-16	AP 01406795	CITI PCARD-SPECTRUM	02/14/21 03/13/21	UTILITIES	308.53	
04-16	AP 01407104	VERIZON	02/24/21 03/23/21	TELECOMSRV/EQ/TOLL CHARGE	928.89	

04-16	AP	01408732	LOG CABIN ENTERPRISES INC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,223.25
04-26	AP	01412933	AT&T CORP	03/13/21	04/12/21	TELECOMSRV/EQ/TOLL CHARGE	129.54
04-26	AP	01412940	AT&T CORP	03/02/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE	132.53
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	24.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	90.25
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	144.10
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	452.17
04-28	GL	MED0106173	.....	04/01/21	04/01/21	HIR GRAPHICS (TRANSFER)	5.00
05-16	AP	01419250	LOG CABIN ENTERPRISES INC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,223.25
05-19	AP	01420096	VERIZON	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	940.88
05-24	AP	01423297	AT&T CORP	04/02/21	05/01/21	TELECOMSRV/EQ/TOLL CHARGE	167.41
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	24.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	90.25
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	143.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	767.17
05-25	AP	01420155	CITI PCARD-FEDEX 785578691467	04/05/21	04/05/21	POSTAGE / COURIER / BOX RENTAL	44.20
05-25	AP	01420155	CITI PCARD-GREER CPW 1	03/02/21	04/05/21	UTILITIES	184.78
05-27	GL	HRS0106804	.....	04/01/21	04/30/21	RECORDING - (TRANSFER)	20.00
05-27	GL	MED0106807	.....	05/21/21	05/21/21	HIR GRAPHICS (TRANSFER)	20.00
06-03	AP	01426261	AT&T CORP	04/03/21	05/12/21	TELECOMSRV/EQ/TOLL CHARGE	177.48
06-07	AP	01427241	DAVIS, FREDERICK H.	04/26/21	04/26/21	POSTAGE / COURIER / BOX RENTAL	36.90
06-16	AP	01431140	LOG CABIN ENTERPRISES INC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,223.25
06-17	AP	01434066	CITI PCARD-THE UPS STORE 7199	04/24/21	04/24/21	POSTAGE / COURIER / BOX RENTAL	133.67
06-23	AP	01434061	CITI PCARD-GREER CPW 1	04/05/21	05/04/21	UTILITIES	207.90
06-23	AP	01434061	CITI PCARD-SPECTRUM	04/14/21	05/13/21	UTILITIES	100.83
06-28	AP	01436043	AT&T CORP	05/02/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE	168.60
06-28	AP	01436046	VERIZON	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	940.67
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	120.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	90.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	97.29
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	452.17
06-29	AP	01436038	SMITH, HEATHER K.	05/21/21	05/21/21	POSTAGE / COURIER / BOX RENTAL	8.25
06-29	GL	HRS0107518	.....	05/01/21	05/31/21	RECORDING - (TRANSFER)	80.00
RENT, COMMUNICATION, UTILITIES TOTALS:							17,190.73
PRINTING AND REPRODUCTION							
04-06	AP	01404120	ARC DOCUMENT SOLUTIONS LLC	03/25/21	03/25/21	PRINTING & REPRODUCTION	4.54
04-16	AP	01407106	AMPLIFY INC	03/11/21	03/31/21	ADVERTISEMENTS	1,747.28
04-22	AP	01412283	ACCURATE WORD	04/16/21	04/16/21	PRINTING & REPRODUCTION	47.00
05-20	AP	01422966	CITI PCARD-ENTERCOM OPERATIONS INC.	04/22/21	05/03/21	ADVERTISEMENTS	2,070.00
05-21	AP	01422938	ON THE MARK DIRECT LLC	04/22/21	04/22/21	PRINTING & REPRODUCTION	48,360.00
05-24	AP	01423290	AMPLIFY INC	04/30/21	04/30/21	ADVERTISEMENTS	2,178.59
06-15	AP	01429107	PUBLIC PRINTER	03/16/21	03/16/21	PRINTING & REPRODUCTION	56.14
06-15	AP	01429317	ACCURATE WORD	05/27/21	05/27/21	PRINTING & REPRODUCTION	78.00
06-15	AP	01429319	AMPLIFY INC	05/01/21	05/31/21	ADVERTISEMENTS	2,065.73
06-15	AP	01429320	SOUTHERN RECOGNITION LLC	05/26/21	05/26/21	PRINTING & REPRODUCTION	371.00
06-17	AP	01434066	CITI PCARD-ENTERCOM OPERATIONS INC.	05/11/21	05/11/21	ADVERTISEMENTS	2,070.00
06-28	AP	01436044	ARC DOCUMENT SOLUTIONS LLC	04/27/21	04/27/21	PRINTING & REPRODUCTION	3.82
PRINTING AND REPRODUCTION TOTALS:							59,052.10
OTHER SERVICES							
04-06	AP	01403004	EXPRESS MAID SERVICE LLC	03/05/21	03/25/21	JANITORIAL AND MAINT SERV	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. WILLIAM R. TIMMONS IV—Con.						
04-16	AP 01408516	INDIGOVERN LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
04-16	AP 01408517	HOUSECALL LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
05-11	AP 01416722	EXPRESS MAID SERVICE LLC	04/02/21 04/30/21	JANITORIAL AND MAINT SERV	500.00	
05-16	AP 01419035	INDIGOVERN LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
05-16	AP 01419036	HOUSECALL LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
06-15	AP 01429318	EXPRESS MAID SERVICE LLC	05/06/21 05/27/21	JANITORIAL AND MAINT SERV	400.00	
06-16	AP 01430926	INDIGOVERN LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
06-16	AP 01430927	HOUSECALL LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
06-17	AP 01434066	CITI PCARD-ADOBE CREATIVE CLOUD	04/28/21 05/27/21	TECHNOLOGY SERVICE CONTRACTS	56.17	
					OTHER SERVICES TOTALS:	11,511.17
SUPPLIES AND MATERIALS						
04-06	AP 01403010	GREENVILLE OFFICE SUPPLY COMPANY INC	02/10/21 02/10/21	OFFICE SUPPLIES (OUTSIDE)	10.68	
04-16	AP 01407800	CITI PCARD-ADOBE	03/11/21 03/11/21	SOFTWARE LESS THAN \$500	15.89	
04-16	AP 01407800	CITI PCARD-ADOBE ACROPRO SUBS	03/11/21 03/11/21	SOFTWARE LESS THAN \$500	-15.89	
04-16	AP 01407800	CITI PCARD-AMAZON.COM C086U82E3 AMZN	03/02/21 03/02/21	FOOD & BEVERAGE	254.11	
04-16	AP 01407800	CITI PCARD-AMZN Mktp US L03X01TC3	03/02/21 03/02/21	OFFICE SUPPLIES (OUTSIDE)	27.99	
04-16	AP 01407800	CITI PCARD-BLUE BOTTLE COFFEE, INC	03/03/21 03/03/21	FOOD & BEVERAGE	18.00	
04-16	AP 01407800	CITI PCARD-D J WALL-ST-JOURNAL	03/08/21 04/07/21	PUBLICATIONS/REFERENCE MAT'L	41.33	
04-16	AP 01407800	CITI PCARD-NYTimes NYTimes disc	03/04/21 04/01/21	PUBLICATIONS/REFERENCE MAT'L	4.24	
04-16	AP 01407800	CITI PCARD-SP ASWEMOVE	03/10/21 03/10/21	OFFICE SUPPLIES (OUTSIDE)	240.00	
04-16	AP 01407800	CITI PCARD-THE STATE NEWSPAPER DIGI	03/04/21 04/03/21	PUBLICATIONS/REFERENCE MAT'L	15.99	
04-22	AP 01412081	CITI PCARD-ADOBE CREATIVE CLOUD	03/01/21 03/31/21	SOFTWARE LESS THAN \$500	56.17	
04-22	AP 01412081	CITI PCARD-SP COMPASS COFFEE	02/26/21 02/26/21	FOOD & BEVERAGE	78.77	
04-28	AP 01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER	4.00	
04-30	GL FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-52.00	
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	102.68	
05-03	AP 01415133	CITIBANK	02/11/21 02/11/21	HABITATION EXPENSE	-1,271.99	
05-18	AP 01418311	PMC COMMERCIAL INTERIORS	02/19/21 02/19/21	HABITATION EXPENSE	1,607.70	
05-19	AP 01420100	MCLAREN, WILLIAM M.	04/19/21 04/19/21	LEGISLATIVE PLNNG FOOD AND BEV	640.05	
05-20	AP 01420274	CITI PCARD-AMZN Mktp US PU52NOXG3	04/13/21 04/13/21	OFFICE SUPPLIES (OUTSIDE)	35.99	
05-20	AP 01420274	CITI PCARD-APPLE.COM/US	04/14/21 04/14/21	OFFICE SUPPLIES (OUTSIDE)	632.82	
05-20	AP 01420274	CITI PCARD-BLUE BOTTLE COFFEE, INC	04/14/21 04/14/21	FOOD & BEVERAGE	11.00	
05-20	AP 01420274	CITI PCARD-D J WALL-ST-JOURNAL	04/08/21 05/07/21	PUBLICATIONS/REFERENCE MAT'L	41.33	
05-20	AP 01420274	CITI PCARD-Greenville Online	03/30/21 04/17/21	PUBLICATIONS/REFERENCE MAT'L	10.59	
05-20	AP 01420274	CITI PCARD-Greenville Online	04/18/21 05/11/21	PUBLICATIONS/REFERENCE MAT'L	10.59	
05-20	AP 01420274	CITI PCARD-NYTimes NYTimes	04/01/21 04/29/21	PUBLICATIONS/REFERENCE MAT'L	18.02	
05-20	AP 01420274	CITI PCARD-NYTimes NYTimes	04/29/21 05/27/21	PUBLICATIONS/REFERENCE MAT'L	18.02	
05-20	AP 01420274	CITI PCARD-THE STATE NEWSPAPER DIGI	04/04/21 05/03/21	PUBLICATIONS/REFERENCE MAT'L	15.99	
05-20	AP 01422966	CITI PCARD-ADOBE CREATIVE CLOUD	03/29/21 03/28/22	SOFTWARE LESS THAN \$500	56.17	
05-20	AP 01422966	CITI PCARD-APPLE.COM/US	03/29/21 03/29/21	OFFICE SUPPLIES (OUTSIDE)	263.94	
05-20	AP 01422966	CITI PCARD-SP ASWEMOVE	04/26/21 04/26/21	OFFICE SUPPLIES (OUTSIDE)	328.00	
05-24	AP 01423545	GREENVILLE OFFICE SUPPLY COMPANY INC	05/18/21 05/18/21	FOOD & BEVERAGE	19.49	
05-24	AP 01423545	GREENVILLE OFFICE SUPPLY COMPANY INC	05/18/21 05/18/21	OFFICE SUPPLIES (OUTSIDE)	161.06	

05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	4.00
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-169.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	316.30
06-01	AP	01425229	RANIERI, HILARY N.	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)	371.00
06-01	AP	01426017	KAPASI GLASS MART INC	04/29/21	04/29/21	HABITATION EXPENSE	1,870.33
06-17	AP	01434066	CITI PCARD-AMZN Mktp US 2R7BC80K1	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)	44.98
06-17	AP	01434066	CITI PCARD-BLUE BOTTLE COFFEE, INC	04/28/21	04/28/21	FOOD & BEVERAGE	11.00
06-17	AP	01434066	CITI PCARD-BLUE BOTTLE COFFEE, INC	05/12/21	05/12/21	FOOD & BEVERAGE	11.00
06-17	AP	01434066	CITI PCARD-D J WALL-ST-JOURNAL	05/08/21	06/07/21	PUBLICATIONS/REFERENCE MAT'L	41.33
06-17	AP	01434066	CITI PCARD-Greenville Online	05/18/21	06/17/21	PUBLICATIONS/REFERENCE MAT'L	10.59
06-17	AP	01434066	CITI PCARD-NYTimes NYTimes	05/27/21	06/24/21	PUBLICATIONS/REFERENCE MAT'L	18.02
06-17	AP	01434066	CITI PCARD-SP COMPASS COFFEE	05/12/21	05/12/21	FOOD & BEVERAGE	79.20
06-17	AP	01434066	CITI PCARD-THE ECONOMIST	05/15/21	08/06/21	PUBLICATIONS/REFERENCE MAT'L	58.30
06-17	AP	01434066	CITI PCARD-THE STATE NEWSPAPER DIGI	05/04/21	06/03/21	PUBLICATIONS/REFERENCE MAT'L	15.99
06-23	AP	01434061	CITI PCARD-PANERA BREAD #600940 O	05/04/21	05/04/21	FOOD & BEVERAGE	137.11
06-29	AP	01436038	SMITH, HEATHER K.	03/19/21	03/19/22	SOFTWARE LESS THAN \$500	21.19
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-1,280.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	2,520.28
SUPPLIES AND MATERIALS TOTALS:							7,482.35
EQUIPMENT							
04-27	AP	01413803	CDW GOVERNMENT LLC	03/23/21	03/23/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,782.52
04-27	AP	01413803	CDW GOVERNMENT LLC	03/23/21	03/23/21	WARRANTIES	215.38
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	276.67
05-03	AP	01415133	CITIBANK	02/11/21	02/11/21	OFFICE EQUIP PURCH LESS THAN \$25,000	1,271.99
05-18	AP	01418311	PMC COMMERCIAL INTERIORS	02/19/21	02/19/21	FURNITURE AND FIXTURE LESS THAN \$25,000	26,061.06
05-28	GL	MNT0106858	.....	01/01/21	01/31/21	MAINTENANCE / REPAIRS	-69.67
05-28	GL	MNT0106858	.....	02/01/21	02/28/21	MAINTENANCE / REPAIRS	-69.67
05-28	GL	MNT0106858	.....	03/01/21	03/31/21	MAINTENANCE / REPAIRS	-69.67
05-28	GL	MNT0106858	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	-69.67
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	207.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	207.00
EQUIPMENT TOTALS:							29,742.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:							369,013.36
OFFICE TOTALS:							369,013.36
2020 HON. WILLIAM R. TIMMONS IV							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-17	AP	01434099	CITIBANK GOV CARD SERVICE	12/02/20	12/12/20	LODGING	1,138.00
06-17	AP	01434099	CITIBANK GOV CARD SERVICE	12/04/20	12/07/20	MEALS	17.60
TRAVEL TOTALS:							1,155.60
RENT, COMMUNICATION, UTILITIES							
04-20	AR	AC-16880	SPECTRUM	12/08/20	01/18/21	UTILITIES	-23.56
RENT, COMMUNICATION, UTILITIES TOTALS:							-23.56
SUPPLIES AND MATERIALS							
04-16	AP	01406795	CITI PCARD-Amazon.com MY2WR9A72	06/06/20	06/06/20	OFFICE SUPPLIES (OUTSIDE)	74.99
04-16	AP	01406795	CITI PCARD-PERSONAL PAYMENT	06/06/20	06/06/20	OFFICE SUPPLIES (OUTSIDE)	-74.99
06-15	AP	01429544	CITI PCARD-AMZN Mktp US 228ZG15I2	12/02/20	12/02/20	FOOD & BEVERAGE	43.75
SUPPLIES AND MATERIALS TOTALS:							43.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. WILLIAM R. TIMMONS IV—Con.						
EQUIPMENT						
04-15	AP 01407546	CDW GOVERNMENT LLC	03/02/21 03/02/21	COMPUTER HARDW PURCH LESS THAN \$25,000		11,958.90
04-15	AP 01407546	CDW GOVERNMENT LLC	03/02/21 03/02/21	WARRANTIES QTY - 6		796.86
					EQUIPMENT TOTALS:	12,755.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,931.55
					OFFICE TOTALS:	13,931.55
INTERN ALLOWANCES						
2021 HON. WILLIAM R. TIMMONS IV						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	12,980.00
					INTERN ALLOWANCES TOTALS:	7,760.00
					OFFICE TOTALS:	7,760.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CANTRELL, WILLIAM P.	05/24/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,850.00
		DAVIS, ZOE A.	06/07/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,200.00
		JUMPER, CATHERINE E.	04/19/21 06/18/21	DISTRICT OFFICE PAID INTERN -		2,160.00
		SHAW, MASON W.	05/05/21 06/25/21	DISTRICT OFFICE PAID INTERN -		700.00
		SYKES, MARY E.	05/24/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,850.00
					PERSONNEL COMPENSATION TOTALS:	7,760.00
					INTERN ALLOWANCES TOTALS:	7,760.00
					OFFICE TOTALS:	7,760.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. SCOTT R. TIPTON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-14	AP 01406483	CITIBANK GOV CARD SERVICE	12/04/20 12/04/20	COMMERCIAL TRANSPORTATION		560.20
04-14	AP 01406483	CITIBANK GOV CARD SERVICE	12/06/20 12/06/20	COMMERCIAL TRANSPORTATION		51.00
04-14	AP 01406483	CITIBANK GOV CARD SERVICE	12/07/20 12/07/20	COMMERCIAL TRANSPORTATION		220.60
04-14	AP 01406483	CITIBANK GOV CARD SERVICE	12/10/20 12/10/20	COMMERCIAL TRANSPORTATION		220.60
04-14	AP 01406483	CITIBANK GOV CARD SERVICE	12/15/20 12/15/20	COMMERCIAL TRANSPORTATION		51.00
04-14	AP 01406483	CITIBANK GOV CARD SERVICE	12/27/20 12/27/20	COMMERCIAL TRANSPORTATION		529.60
04-14	AP 01406483	CITIBANK GOV CARD SERVICE	12/29/20 12/29/20	COMMERCIAL TRANSPORTATION		220.60
04-14	AP 01406483	CITIBANK GOV CARD SERVICE	12/03/20 12/03/20	MEALS		12.58
04-14	AP 01406483	CITIBANK GOV CARD SERVICE	12/06/20 12/06/20	MEALS		2.59
04-14	AP 01406483	CITIBANK GOV CARD SERVICE	12/07/20 12/07/20	MEALS		33.74
04-14	AP 01406483	CITIBANK GOV CARD SERVICE	12/14/20 12/14/20	MEALS		9.06
04-14	AP 01406483	CITIBANK GOV CARD SERVICE	12/24/20 12/24/20	MEALS		10.39
04-14	AP 01406483	CITIBANK GOV CARD SERVICE	12/28/20 12/28/20	MEALS		15.26
04-14	AP 01406483	CITIBANK GOV CARD SERVICE	12/29/20 12/29/20	MEALS		14.12

04-14	AP	01406483	CITIBANK GOV CARD SERVICE	12/03/20	12/07/20	TAXI/PARKING/TOLLS	21.00
04-14	AP	01406483	CITIBANK GOV CARD SERVICE	12/06/20	12/10/20	TAXI/PARKING/TOLLS	35.00
04-14	AP	01406483	CITIBANK GOV CARD SERVICE	12/15/20	12/22/20	TAXI/PARKING/TOLLS	56.00
04-14	AP	01406483	CITIBANK GOV CARD SERVICE	12/27/20	12/29/20	TAXI/PARKING/TOLLS	21.00
04-19	AP	01411869	CITIBANK GOV CARD SERVICE	11/16/20	11/16/20	COMMERCIAL TRANSPORTATION	220.60
04-19	AP	01411869	CITIBANK GOV CARD SERVICE	12/15/20	12/15/20	COMMERCIAL TRANSPORTATION	220.60
04-19	AP	01411869	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	COMMERCIAL TRANSPORTATION	352.60
04-19	AP	01411869	CITIBANK GOV CARD SERVICE	12/10/20	12/10/20	MEALS	9.65
							TRAVEL TOTALS: 2,887.79
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 2,887.79
							OFFICE TOTALS: 2,887.79

2021 HON. DINA TITUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	163.29	168.46
PERSONNEL COMPENSATION	469,625.03	243,071.67
TRAVEL	18,169.09	11,209.58
RENT, COMMUNICATION, UTILITIES	36,667.37	32,604.25
PRINTING AND REPRODUCTION	1,062.00	1,062.00
OTHER SERVICES	26,450.00	10,725.00
SUPPLIES AND MATERIALS	3,045.82	2,846.57
EQUIPMENT	1,085.97	554.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	556,268.57	302,242.40
OFFICE TOTALS:	556,268.57	302,242.40

2135

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	138.65
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL	-8.55
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	18.90
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	19.46
							FRANKED MAIL TOTALS: 168.46
PERSONNEL COMPENSATION							
		ALARCON, ARELI E.	06/14/21	06/30/21	DISTRICT REPRESENTATIVE		2,041.67
		CARE, TERRY J.	04/01/21	06/30/21	DISTRICT DIRECTOR		21,249.99
		CARRANZA, DANIEL H.	04/01/21	06/30/21	DISTRICT REPRESENTATIVE		11,499.99
		CHROBAK, CATHERINE E.	04/01/21	04/23/21	LEGISLATIVE CORRESPONDENT		3,130.56
		CHROBAK, CATHERINE E.	04/01/21	04/23/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,450.00
		COHEN, JOEL A.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT		14,499.99
		COOPER, JOHN R.	04/01/21	06/30/21	PART-TIME EMPLOYEE		5,499.99
		DURKIN, JOY E.	04/01/21	04/30/21	STAFF ASSISTANT		3,333.33
		DURKIN, JOY E.	05/01/21	06/30/21	LEGISLATIVE CORRESPONDENT		7,969.45
		FALCON, DEMI	04/01/21	06/30/21	PART-TIME EMPLOYEE		12,500.01
		FARRAY, SUSY	04/01/21	06/30/21	STAFF ASSISTANT		9,750.00
		GERSON, KEVIN M.	04/01/21	06/25/21	COMMUNICATIONS DIRECTOR		20,069.44
		GERTSEMA, JAY	04/01/21	06/30/21	CHIEF OF STAFF		38,750.01
		GODINEZ, CHRISTINE V.	01/03/21	01/30/21	LEGISLATIVE ASSISTANT		-108.89
		HEARIN, COLLEEN E.	04/01/21	05/07/21	EXECUTIVE ASSISTANT		5,241.67
		HEARIN, COLLEEN E.	05/01/21	05/07/21	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		2,833.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DINA TITUS—Con.						
		MUNOZ, CASSANDRA	04/01/21 05/24/21	DISTRICT REPRESENTATIVE		7,500.00
		MUNOZ, CASSANDRA	05/01/21 05/24/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,777.78
		NICKSON, MICHAEL A	04/01/21 06/30/21	SHARED EMPLOYEE		5,000.01
		QUINTANILLA, ANA S	04/01/21 06/30/21	DEPUTY DISTRICT DIRECTOR		18,750.00
		ROSENBAUM, BENJAMIN J	04/01/21 06/30/21	DEPUTY CHIEF OF STAFF/LEG DIR		16,250.01
		SCHONING, VANESSA J.	05/19/21 06/30/21	STAFF ASSISTANT		4,083.34
		SPINELLO, LILLIAN G	04/01/21 06/30/21	DISTRICT SCHEDULER		13,500.00
		WEST, MADISON P.	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		14,499.99
				PERSONNEL COMPENSATION TOTALS:		243,071.67
TRAVEL						
04-02	AP 01403054	GERTSEMA, JAY	03/23/21 03/27/21	COMMERCIAL TRANSPORTATION		652.38
04-02	AP 01403054	GERTSEMA, JAY	03/23/21 03/27/21	MEALS		45.87
04-02	AP 01403054	GERTSEMA, JAY	03/23/21 03/27/21	CAR RENTAL		518.25
04-02	AP 01403054	GERTSEMA, JAY	03/27/21 03/27/21	GASOLINE		25.86
04-02	AP 01403054	GERTSEMA, JAY	03/26/21 03/27/21	TAXI/PARKING/TOLLS		28.00
04-07	AP 01405223	GERTSEMA, JAY	03/23/21 03/23/21	TAXI/PARKING/TOLLS		105.00
04-19	AP 01411808	HON DINA TITUS	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION		751.40
04-19	AP 01411808	HON DINA TITUS	04/13/21 04/13/21	TAXI/PARKING/TOLLS		105.00
05-05	AP 01414949	HON DINA TITUS	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION		751.40
05-05	AP 01414949	HON DINA TITUS	04/22/21 04/22/21	TAXI/PARKING/TOLLS		105.00
05-05	AP 01415173	HON DINA TITUS	02/23/21 02/23/21	COMMERCIAL TRANSPORTATION		343.40
05-05	AP 01415173	HON DINA TITUS	02/23/21 02/23/21	TAXI/PARKING/TOLLS		90.00
05-24	AP 01416682	HON DINA TITUS	03/16/21 03/19/21	TAXI/PARKING/TOLLS		210.00
05-24	AP 01423521	HON DINA TITUS	05/11/21 05/20/21	COMMERCIAL TRANSPORTATION		1,502.80
06-21	AP 01432046	HON DINA TITUS	04/01/21 04/01/21	PRIVATE AUTO MILEAGE		8.61
06-21	AP 01432046	HON DINA TITUS	05/05/21 06/02/21	PRIVATE AUTO MILEAGE		118.85
06-21	AP 01434030	CARRANZA, DANIEL H.	04/17/21 04/26/21	PRIVATE AUTO MILEAGE		42.56
06-21	AP 01434030	CARRANZA, DANIEL H.	05/19/21 05/31/21	PRIVATE AUTO MILEAGE		54.88
06-21	AP 01434030	CARRANZA, DANIEL H.	06/02/21 06/08/21	PRIVATE AUTO MILEAGE		19.04
06-22	AP 01432040	HON DINA TITUS	06/03/21 06/11/21	PRIVATE AUTO MILEAGE		77.56
06-22	AP 01434033	HON DINA TITUS	06/14/21 06/14/21	COMMERCIAL TRANSPORTATION		1,003.40
06-22	AP 01434033	HON DINA TITUS	05/11/21 05/20/21	TAXI/PARKING/TOLLS		210.00
06-23	AP 01434078	GERTSEMA, JAY	05/24/21 06/12/21	COMMERCIAL TRANSPORTATION		520.80
06-23	AP 01434078	GERTSEMA, JAY	05/24/21 06/09/21	MEALS		216.70
06-23	AP 01434078	GERTSEMA, JAY	05/24/21 06/12/21	CAR RENTAL		1,283.23
06-23	AP 01434078	GERTSEMA, JAY	05/31/21 06/12/21	GASOLINE		116.52
06-23	AP 01434078	GERTSEMA, JAY	05/24/21 05/24/21	TAXI/PARKING/TOLLS		4.00
06-23	AP 01434203	GERTSEMA, JAY	05/24/21 06/09/21	MEALS		70.27
06-23	AP 01434203	GERTSEMA, JAY	05/31/21 05/31/21	TAXI/PARKING/TOLLS		12.00
06-25	AP 01435439	HON DINA TITUS	06/17/21 06/22/21	COMMERCIAL TRANSPORTATION		2,006.80
06-25	AP 01435439	HON DINA TITUS	06/14/21 06/17/21	TAXI/PARKING/TOLLS		210.00
				TRAVEL TOTALS:		11,209.58
RENT, COMMUNICATION, UTILITIES						
04-12	AP 01409419	CITY OF LAS VEGAS	01/03/21 02/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,692.50

04-12	AP	01409420	CITY OF LAS VEGAS	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,692.50
04-12	AP	01409421	CITY OF LAS VEGAS	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,692.50
04-13	GL	GLA0105712	.....	04/08/21	04/08/21	POSTAGE / COURIER / BOX RENTAL	16.62
04-16	AP	01409422	CITY OF LAS VEGAS	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,692.50
04-20	AP	01405222	VERIZON WIRELESS	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	253.65
04-21	AP	01411813	NICKSON, MICHAEL	04/09/21	05/08/21	UTILITIES	749.92
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	110.75
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	507.65
05-05	AP	01414976	VERIZON WIRELESS	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	249.26
05-16	AP	01419895	CITY OF LAS VEGAS	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,692.50
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	110.75
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	406.52
05-28	AP	01424685	UNITED PARCEL SERVICE	03/19/21	03/19/21	POSTAGE / COURIER / BOX RENTAL	6.95
05-28	AP	01425198	UNITED PARCEL SERVICE	04/01/21	04/01/21	POSTAGE / COURIER / BOX RENTAL	5.18
05-28	AP	01425283	UNITED PARCEL SERVICE	04/13/21	04/13/21	POSTAGE / COURIER / BOX RENTAL	4.21
06-16	AP	01431763	CITY OF LAS VEGAS	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,379.67
06-21	AP	01426310	VERIZON WIRELESS	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE	251.93
06-22	AP	01423980	NICKSON, MICHAEL	05/09/21	06/08/21	UTILITIES	749.92
06-22	AP	01432077	NICKSON, MICHAEL	04/01/21	04/30/21	DISTRICT OFFICE PARKING	10.00
06-22	AP	01432077	NICKSON, MICHAEL	06/04/21	06/04/21	POSTAGE / COURIER / BOX RENTAL	0.55
06-25	AP	01435440	NICKSON, MICHAEL	06/09/21	07/08/21	UTILITIES	750.10
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	110.75
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	371.37
RENT, COMMUNICATION, UTILITIES TOTALS:							32,604.25
PRINTING AND REPRODUCTION							
04-19	AP	01403136	ACCURATE WORD	03/25/21	03/25/21	PRINTING & REPRODUCTION	644.00
05-04	AP	01411954	ACCURATE WORD	03/24/21	03/24/21	PRINTING & REPRODUCTION	260.00
05-05	AP	01414489	ACCURATE WORD	04/26/21	04/26/21	PRINTING & REPRODUCTION	79.00
06-21	AP	01429734	ACCURATE WORD	06/11/21	06/11/21	PRINTING & REPRODUCTION	79.00
PRINTING AND REPRODUCTION TOTALS:							1,062.00
OTHER SERVICES							
04-16	AP	01408359	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408360	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-16	AP	01418878	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418879	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-16	AP	01430771	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430772	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
OTHER SERVICES TOTALS:							10,725.00
SUPPLIES AND MATERIALS							
04-02	AP	01403054	GERTSEMA JAY	03/25/21	03/25/21	FOOD & BEVERAGE	18.32
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	4.00
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-20.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	1,167.92
05-05	AP	01412689	GERSON, KEVIN M.	04/15/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	15.89
05-24	AP	01415944	GERSON, KEVIN M.	04/17/21	04/17/21	OFFICE SUPPLIES (OUTSIDE)	31.79
05-24	AP	01416508	HON DINA TITUS	02/18/21	04/12/21	FOOD & BEVERAGE	123.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DINA TITUS—Con.						
05-24	AP	01423521 HON DINA TITUS	05/07/21 05/07/21	FOOD & BEVERAGE		70.85
05-24	AP	01423522 QUINTANILLA, ANA S.	04/25/21 04/25/21	OFFICE SUPPLIES (OUTSIDE)		47.66
05-26	AP	01424171 READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER		4.00
05-28	AP	01425376 IMPACTOFFICE	05/01/21 05/15/21	OFFICE SUPPLIES (OUTSIDE)		131.20
05-31	GL	RMS0106914	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		129.24
06-09	AP	01423670 IMPACTOFFICE	04/16/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)		142.47
06-21	AP	01432033 LEIDOS DIGITAL SOLUTIONS INC	06/11/21 06/11/21	OFFICE SUPPLIES (OUTSIDE)		103.60
06-22	AP	01434033 HON DINA TITUS	05/24/21 06/07/21	FOOD & BEVERAGE		253.55
06-23	AP	01434203 GERTSEMAJAY	05/26/21 06/08/21	FOOD & BEVERAGE		167.05
06-30	AP	01436735 READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER		56.38
06-30	GL	RMS0107624	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		399.37
				SUPPLIES AND MATERIALS TOTALS:		2,846.57
EQUIPMENT						
05-28	GL	MNT0106858	03/22/21 03/31/21	MAINTENANCE / REPAIRS		53.87
05-28	GL	MNT0106858	04/01/21 04/30/21	MAINTENANCE / REPAIRS		167.00
05-28	GL	MNT0106858	05/01/21 05/31/21	MAINTENANCE / REPAIRS		167.00
06-30	GL	MNT0107573	06/01/21 06/30/21	MAINTENANCE / REPAIRS		167.00
				EQUIPMENT TOTALS:		554.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		302,242.40
				OFFICE TOTALS:		302,242.40
2020 HON. DINA TITUS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-17	AP	01429222 UNITED STATES POSTAL SERVICE	12/01/20 12/31/20	FRANKED MAIL		35.00
				FRANKED MAIL TOTALS:		35.00
PERSONNEL COMPENSATION						
		GODINEZ,CHRISTINE V	01/01/21 01/02/21	LEGISLATIVE ASSISTANT		-7.78
				PERSONNEL COMPENSATION TOTALS:		-7.78
RENT, COMMUNICATION, UTILITIES						
05-10	AP	01416736 VERIZON WIRELESS	03/29/21 04/05/21	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		199.96
05-10	AP	01416736 VERIZON WIRELESS	03/29/21 04/05/21	TELECOMSRV/EQ/TOLL CHARGE QTY - 5		249.95
06-02	AP	01425630 VERIZON WIRELESS	03/29/21 04/05/21	TELECOMSRV/EQ/TOLL CHARGE QTY - 3		149.97
06-02	AP	01425669 VERIZON WIRELESS	03/29/21 04/05/21	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		99.98
				RENT, COMMUNICATION, UTILITIES TOTALS:		699.86
EQUIPMENT						
04-30	AP	01411929 SHARP BUSINESS SYSTEMS	01/29/21 01/29/21	OFFICE EQUIP PURCH LESS THAN \$25,000		8,400.00
				EQUIPMENT TOTALS:		8,400.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,127.08
				OFFICE TOTALS:		9,127.08
INTERN ALLOWANCES						
2021 HON. DINA TITUS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	3,348.00	3,348.00

2138

					INTERN ALLOWANCES TOTALS:	3,348.00	3,348.00
					OFFICE TOTALS:	3,348.00	3,348.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DONOVAN, ANNE M.	06/08/21	06/30/21	PAID INTERN - HOUSE PROGRAM		828.00
		MCCANN, OLIVIA C.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM		720.00
		NELSON, CYRUS B.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM		1,800.00
						PERSONNEL COMPENSATION TOTALS:	3,348.00
						INTERN ALLOWANCES TOTALS:	3,348.00
						OFFICE TOTALS:	3,348.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. RASHIDA TLAIB							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	204.15	197.42
					PERSONNEL COMPENSATION	509,028.03	259,651.36
					TRAVEL	7,478.86	5,771.97
					RENT, COMMUNICATION, UTILITIES	53,272.27	28,123.74
					PRINTING AND REPRODUCTION	1,230.55	1,179.25
					OTHER SERVICES	22,035.00	11,235.00
					SUPPLIES AND MATERIALS	2,996.27	2,492.41
					EQUIPMENT	1,252.99	637.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	597,498.12	309,289.14
					OFFICE TOTALS:	597,498.12	309,289.14
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	107.63
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	67.84
05-31	GL	FLG0106949		05/20/21	05/31/21	FRANKED MAIL	-10.10
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	32.05
						FRANKED MAIL TOTALS:	197.42
PERSONNEL COMPENSATION							
		ALEMI, MUSTAFA	04/01/21	06/30/21	FELLOW		300.00
		BUSH,JEDIDIAH T	04/01/21	06/30/21	LEGISLATIVE ASSISTANT		13,749.99
		CLANCY,THOMAS M	04/05/21	06/30/21	LEGISLATIVE DIRECTOR		20,305.55
		DUNBAR,TONI A	04/01/21	06/30/21	CASEWORKER		11,250.00
		GODDEERIS,ANDREW M	04/01/21	06/30/21	SENIOR POLICY COUNSEL		21,249.99
		GOULD,GABRIELLE K	04/01/21	04/30/21	EXECUTIVE DIRECTOR		2,500.00
		GRECO,JACQUELINE M	04/01/21	06/30/21	SHARED EMPLOYEE		5,000.01
		HAMMONDS,CHENELLE M	04/01/21	06/30/21	LEGISLATIVE AIDE		12,500.01
		JALLOUL,MARIAM H	04/01/21	04/04/21	LEGISLATIVE DIRECTOR		472.22
		JALLOUL,MARIAM H	04/01/21	04/04/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,420.14
		JENKINS,BRITTENY N	04/01/21	06/30/21	CHIEF OF STAFF		32,499.99
		JOYCE,ANNETTA S	04/01/21	06/30/21	CASEWORKER		12,833.33
		KAYE,AMANDA L	04/01/21	06/30/21	DISTRICT SCHEDULER		10,083.34
		MAAIKI,SARA A	04/01/21	04/30/21	OPERATIONS MANAGER		5,625.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RASHIDA TLAIB—Con.						
		MAIKI,SARA A	04/01/21 04/30/21	OPERATIONS MANAGER (OTHER COMPENSATION)	4,406.25	
		MAYES,LATROY D	04/01/21 05/07/21	PART-TIME ASSISTANT	1,541.67	
		MCCAMPBELL,DENZEL A	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR	17,472.22	
		MCKINNEY, K'YETTA B.	04/01/21 06/30/21	CASEWORKER	11,250.00	
		MYSLIK,ANDREW J	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	13,749.99	
		RICHARDSON,LARISSA A	04/01/21 06/30/21	DISTRICT DIRECTOR	22,500.00	
		SALAZAR,ADRIENNE M	04/01/21 06/30/21	PRESS SECRETARY	17,250.00	
		TENCER,LISA F	04/01/21 06/30/21	CASEWORKER	12,833.33	
		TURNER,MARY L	04/01/21 06/30/21	CASEWORKER	4,500.00	
		WOZNIAK,JULIANNA M	05/08/21 06/30/21	PART-TIME EMPLOYEE	3,358.33	
					PERSONNEL COMPENSATION TOTALS:	259,651.36
TRAVEL						
04-14	AP 01404246	CITIBANK GOV CARD SERVICE	03/03/21 03/05/21	CAR RENTAL	413.27	
04-14	AP 01406883	TENCER, LISA F.	03/25/21 03/25/21	TAXI/PARKING/TOLLS	56.60	
04-14	AP 01406906	CITIBANK GOV CARD SERVICE	03/25/21 03/26/21	COMMERCIAL TRANSPORTATION	1,042.40	
04-14	AP 01406906	CITIBANK GOV CARD SERVICE	03/26/21 03/26/21	COMMERCIAL TRANSPORTATION	1,206.38	
04-14	AP 01406906	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	TAXI/PARKING/TOLLS	108.72	
04-14	AP 01406906	CITIBANK GOV CARD SERVICE	03/25/21 03/25/21	TAXI/PARKING/TOLLS	37.65	
04-14	AP 01406909	CITIBANK GOV CARD SERVICE	02/05/21 02/05/21	COMMERCIAL TRANSPORTATION	321.40	
04-14	AP 01406909	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION	140.40	
04-14	AP 01406909	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION	98.40	
04-14	AP 01406909	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	GASOLINE	40.21	
04-14	AP 01406909	CITIBANK GOV CARD SERVICE	02/23/21 03/05/21	TAXI/PARKING/TOLLS	286.00	
04-14	AP 01406909	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	TAXI/PARKING/TOLLS	150.89	
05-13	AP 01417553	CITIBANK GOV CARD SERVICE	03/26/21 03/26/21	COMMERCIAL TRANSPORTATION	-603.19	
05-13	AP 01417553	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION	163.40	
05-13	AP 01417553	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	163.40	
05-13	AP 01417553	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	163.40	
05-13	AP 01417553	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	TAXI/PARKING/TOLLS	236.52	
05-13	AP 01417553	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	TAXI/PARKING/TOLLS	78.69	
05-13	AP 01417553	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	TAXI/PARKING/TOLLS	20.68	
05-13	AP 01417553	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	TAXI/PARKING/TOLLS	78.69	
05-13	AP 01417554	CITIBANK GOV CARD SERVICE	03/26/21 03/26/21	COMMERCIAL TRANSPORTATION	20.21	
05-13	AP 01417554	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	163.40	
05-13	AP 01417554	CITIBANK GOV CARD SERVICE	03/25/21 03/26/21	LODGING	229.32	
05-13	AP 01417554	CITIBANK GOV CARD SERVICE	03/26/21 03/26/21	MEALS	57.62	
05-13	AP 01417554	CITIBANK GOV CARD SERVICE	03/26/21 03/26/21	TAXI/PARKING/TOLLS	127.35	
06-03	AP 01426510	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	140.40	
06-03	AP 01426510	CITIBANK GOV CARD SERVICE	05/11/21 05/14/21	TAXI/PARKING/TOLLS	104.00	
06-03	AP 01426510	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	TAXI/PARKING/TOLLS	20.98	
06-09	AP 01426514	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION	163.40	
06-09	AP 01426514	CITIBANK GOV CARD SERVICE	05/18/21 05/18/21	COMMERCIAL TRANSPORTATION	163.40	
06-09	AP 01426514	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	163.40	

06-09	AP	01426514	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	TAXI/PARKING/TOLLS	78.69
06-09	AP	01426514	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	TAXI/PARKING/TOLLS	135.89
TRAVEL TOTALS:							5,771.97
RENT, COMMUNICATION, UTILITIES							
04-14	AP	01404249	CITI PCARD-COMCAST	02/23/21	03/22/21	UTILITIES	193.35
04-14	AP	01404249	CITI PCARD-COMCAST	03/04/21	04/03/21	UTILITIES	168.34
04-14	AP	01404249	CITI PCARD-UPS 00000056F20Y051	01/22/21	01/22/21	POSTAGE / COURIER / BOX RENTAL	3.91
04-14	AP	01404249	CITI PCARD-UPS 00000056F20Y071	02/08/21	02/08/21	POSTAGE / COURIER / BOX RENTAL	14.04
04-14	AP	01404249	CITI PCARD-VZWRLSS APOCC VISB	01/24/21	02/23/21	TELECOMSRV/EQ/TOLL CHARGE	506.30
04-16	AP	01408783	THE WELLNESS PLAN MEDICAL CENTERS	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,406.67
04-16	AP	01408962	WARREN CONNER DEVELOPMENT COALITION	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	250.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	141.75
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	662.40
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	506.69
05-13	AP	01415663	CITI PCARD-UPS 00000056F20Y101	03/03/21	03/03/21	POSTAGE / COURIER / BOX RENTAL	5.42
05-13	AP	01415663	CITI PCARD-UPS 00000056F20Y111	03/08/21	03/08/21	POSTAGE / COURIER / BOX RENTAL	12.19
05-13	AP	01415663	CITI PCARD-UPS 00000056F20Y131	03/23/21	03/23/21	POSTAGE / COURIER / BOX RENTAL	8.50
05-14	AP	01415664	CITI PCARD-COMCAST	03/23/21	04/22/21	UTILITIES	193.35
05-14	AP	01415664	CITI PCARD-COMCAST	04/04/21	05/03/21	UTILITIES	168.96
05-14	AP	01415664	CITI PCARD-VZWRLSS APOCC VISB	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	506.92
05-16	AP	01419299	THE WELLNESS PLAN MEDICAL CENTERS	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,406.67
05-16	AP	01419481	WARREN CONNER DEVELOPMENT COALITION	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	12.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	141.75
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	653.19
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	506.69
05-27	GL	HRS0106804	.....	04/01/21	04/30/21	RECORDING - (TRANSFER)	50.00
06-03	AP	01426508	CITI PCARD-COMCAST	04/23/21	05/22/21	UTILITIES	193.35
06-03	AP	01426508	CITI PCARD-COMCAST	05/04/21	06/03/21	UTILITIES	168.99
06-03	AP	01426508	CITI PCARD-UPS 00000056F20Y151	04/02/21	04/02/21	POSTAGE / COURIER / BOX RENTAL	57.18
06-03	AP	01426508	CITI PCARD-UPS 00000056F20Y171	04/19/21	04/20/21	POSTAGE / COURIER / BOX RENTAL	90.27
06-03	AP	01426508	CITI PCARD-VZWRLSS APOCC VISB	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	506.50
06-15	AP	01429049	LEIDOS DIGITAL SOLUTIONS INC	05/26/21	05/27/21	TELECOMSRV/EQ/TOLL CHARGE	4,385.00
06-16	AP	01431189	THE WELLNESS PLAN MEDICAL CENTERS	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,406.67
06-16	AP	01431355	WARREN CONNER DEVELOPMENT COALITION	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	141.75
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	624.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	506.69
RENT, COMMUNICATION, UTILITIES TOTALS:							28,123.74
PRINTING AND REPRODUCTION							
04-30	AP	01414532	ACCURATE WORD	04/29/21	04/29/21	PRINTING & REPRODUCTION	83.00
05-05	AP	01415654	ACCURATE WORD	05/03/21	05/03/21	PRINTING & REPRODUCTION	185.00
06-01	AP	01425411	DESIGN STUDIO 48	05/26/21	05/26/21	PRINTING & REPRODUCTION	911.25
PRINTING AND REPRODUCTION TOTALS:							1,179.25
OTHER SERVICES							
04-14	AP	01404249	CITI PCARD-AMERICAN DATA SECURITY	03/19/21	03/19/21	JANITORIAL AND MAINT SERV	170.00
04-16	AP	01408260	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RASHIDA TLAIB—Con.						
04-16	AP	01408261	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-14	AP	01415664	CITI PCARD-AMERICAN DATA SECURITY	04/16/21 04/16/21	JANITORIAL AND MAINT SERV	170.00
05-16	AP	01418779	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418780	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-03	AP	01426508	CITI PCARD-AMERICAN DATA SECURITY	05/14/21 05/14/21	JANITORIAL AND MAINT SERV	170.00
06-16	AP	01430672	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430673	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
OTHER SERVICES TOTALS:						11,235.00
SUPPLIES AND MATERIALS						
04-14	AP	01404248	CITI PCARD-ZOOM.US 888-799-9666	03/13/21 03/12/22	SOFTWARE LESS THAN \$500	317.79
04-14	AP	01404249	CITI PCARD-ABSOPURE WATER COMPANY	03/01/21 03/31/21	WATER	21.20
04-14	AP	01406857	CITI PCARD-Amazon.com 2H8ZH1FJ2	02/26/21 02/26/21	OFFICE SUPPLIES (OUTSIDE)	55.98
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	17.70
05-11	AP	01417321	GRECO, JACQUELINE M.	03/29/21 03/29/21	OFFICE SUPPLIES (OUTSIDE)	277.85
05-13	AP	01415657	CITI PCARD-HAGUE QUALITY WATER OF	04/01/21 06/30/21	WATER	189.00
05-13	AP	01415663	CITI PCARD-ABSOPURE WATER COMPANY	04/01/21 04/30/21	WATER	21.20
05-14	AP	01415664	CITI PCARD-CRAINS DET SUBSCRIP	05/03/21 04/25/22	PUBLICATIONS/REFERENCE MAT'L	129.00
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	160.39
06-03	AP	01426508	CITI PCARD-ABSOPURE WATER COMPANY	05/01/21 05/31/21	WATER	21.20
06-03	AP	01426508	CITI PCARD-GAN DETNEWS/FREE PRESS	05/01/21 05/01/22	PUBLICATIONS/REFERENCE MAT'L	394.04
06-03	AP	01426515	CITI PCARD-CDW GOVT #D099671	05/11/21 05/11/21	OFFICE SUPPLIES (OUTSIDE)	343.03
06-03	AP	01426515	CITI PCARD-CDW GOVT #D138459	05/11/21 05/11/21	OFFICE SUPPLIES (OUTSIDE)	218.44
06-03	AP	01426515	CITI PCARD-FPMFOREIGNPOLICYMAG	05/21/21 05/20/22	PUBLICATIONS/REFERENCE MAT'L	199.99
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	145.60
SUPPLIES AND MATERIALS TOTALS:						2,492.41
EQUIPMENT						
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	205.00
05-11	AP	01417321	GRECO, JACQUELINE M.	03/29/21 03/29/21	WARRANTIES	22.99
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	205.00
06-30	GL	MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	205.00
EQUIPMENT TOTALS:						637.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						309,289.14
OFFICE TOTALS:						309,289.14
2020 HON. RASHIDA TLAIB						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-01	AP	01403237	GRECO, JACQUELINE M.	03/29/21 03/29/21	OFFICE SUPPLIES (OUTSIDE)	300.84
04-14	AP	01404248	CITI PCARD-AMZN Mktp US KF02L5123	03/19/21 03/19/21	OFFICE SUPPLIES (OUTSIDE)	297.98
05-11	AP	01417321	GRECO, JACQUELINE M.	03/29/21 03/29/21	OFFICE SUPPLIES (OUTSIDE)	-300.84
05-13	AP	01415657	CITI PCARD-Amazon.com YA2XE2D03	03/27/21 03/27/21	OFFICE SUPPLIES (OUTSIDE)	219.00
05-13	AP	01415661	CITI PCARD-AMZN MKTP US 464BJ4S23 AM	03/26/21 03/26/21	OFFICE SUPPLIES (OUTSIDE)	295.69

05-13	AP	01415661	CITI PCARD-BESTBUYCOM806441298029	03/29/21	03/29/21	OFFICE SUPPLIES (OUTSIDE)	271.96
05-13	AP	01415661	CITI PCARD-CDW GOVT #9941521	03/26/21	03/26/21	OFFICE SUPPLIES (OUTSIDE)	508.97
05-13	AP	01415661	CITI PCARD-CDW GOVT #9972112	03/26/21	03/26/21	OFFICE SUPPLIES (OUTSIDE)	230.43
05-13	AP	01415661	CITI PCARD-CDW GOVT #B029561	03/26/21	03/26/21	OFFICE SUPPLIES (OUTSIDE)	442.33
05-13	AP	01415663	CITI PCARD-OFFICE DEPOT #1170	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	17.27
05-13	AP	01415663	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	262.86
06-03	AP	01426515	CITI PCARD-CENTRICITY	12/11/20	12/11/20	OFFICE SUPPLIES (OUTSIDE)	139.27
06-30	AP	01437092	CITIBANK	03/31/21	03/31/21	HABITATION EXPENSE	2,391.30
SUPPLIES AND MATERIALS TOTALS:							5,077.06
EQUIPMENT							
05-14	AP	01415664	CITI PCARD-NBF NATL BIZ FURNITURE	03/31/21	03/31/21	FURNITURE AND FIXTURE LESS THAN \$25,000	2,391.30
06-30	AP	01437092	CITIBANK	03/31/21	03/31/21	FURNITURE AND FIXTURE LESS THAN \$25,000	-2,391.30
EQUIPMENT TOTALS:							0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							5,077.06
OFFICE TOTALS:							5,077.06
INTERN ALLOWANCES							
2021 HON. RASHIDA TLAIB							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							9,261.67
INTERN ALLOWANCES TOTALS:							4,871.67
OFFICE TOTALS:							9,261.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HERMOSILLO, ESMERALDA	06/02/21	06/30/21	DISTRICT OFFICE PAID INTERN -		825.00
		STURDIVANT, MIRYEA L.	06/02/21	06/30/21	DISTRICT OFFICE PAID INTERN -		825.00
		TOTTY, JORDAN J.	04/01/21	05/24/21	DISTRICT OFFICE PAID INTERN -		1,680.00
		WOZNIAK, JULIANNA M.	04/01/21	05/07/21	DISTRICT OFFICE PAID INTERN -		1,541.67
PERSONNEL COMPENSATION TOTALS:							4,871.67
INTERN ALLOWANCES TOTALS:							4,871.67
OFFICE TOTALS:							4,871.67
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. PAUL TONKO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							436.38
PERSONNEL COMPENSATION							511,046.68
TRAVEL							4,074.33
RENT, COMMUNICATION, UTILITIES							38,217.40
OTHER SERVICES							15,520.18
SUPPLIES AND MATERIALS							5,377.64
EQUIPMENT							1,758.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:							576,431.57
OFFICE TOTALS:							576,431.57
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	220.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PAUL TONKO—Con.						
04-30	GL	FLG0106253	04/20/21 04/30/21	FRANKED MAIL		-74.50
05-28	AP	01425022	05/01/21 05/31/21	FRANKED MAIL		59.20
05-28	AP	01425124	04/01/21 04/30/21	FRANKED MAIL		10.35
05-31	GL	FLG0106949	05/20/21 05/31/21	FRANKED MAIL		-44.10
06-03	AP	01426736	04/01/21 04/30/21	FRANKED MAIL		59.20
06-03	AP	01426736	05/01/21 05/31/21	FRANKED MAIL		-59.20
06-23	AP	01435123	05/01/21 05/31/21	FRANKED MAIL		94.45
06-30	GL	FLG0107623	06/20/21 06/30/21	FRANKED MAIL		-16.95
					FRANKED MAIL TOTALS:	248.90
PERSONNEL COMPENSATION						
		BENNETT, DIANA	04/01/21 04/30/21	DISTRICT COORDINATOR		5,100.00
		BENNETT, DIANA	04/01/21 06/30/21	DIST OPERATIONS MGR		12,399.99
		DEJEAN,RACHEL E	04/01/21 06/30/21	PRESS SECRETARY		12,500.01
		DOORLEY, NINA E	04/01/21 04/30/21	SHARED EMPLOYEE		300.00
		DUHOVNY SILVERBERG, EMILY	04/01/21 06/30/21	LEGISLATIVE DIRECTOR		22,500.00
		GUNNLAUGSSON, ETHAN J	04/23/21 05/07/21	PAID INTERN		441.25
		HAMMON,BETH M	04/01/21 06/30/21	POLICY ADVISOR		15,000.00
		HARBECK, DARIAN M.	04/01/21 06/30/21	LEGISLATIVE AIDE		11,499.99
		LARKIN,BRENDAN	04/01/21 06/30/21	DEPUTY CHIEF OF STAFF		16,250.01
		LAVERDIERE,MARIA L	04/01/21 06/30/21	SHARED EMPLOYEE		450.00
		MASTRANGELO,DAVID W	04/01/21 06/30/21	SENIOR ADVISOR		20,750.01
		MILLER, MIRANDA O.	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT/STAF		10,500.00
		MORGAN,JEFFREY K	04/01/21 06/30/21	CHIEF OF STAFF		35,750.01
		POPE, NADJA A	04/01/21 06/30/21	DISTRICT OFFICE AIDE/CONSTITUTE		10,500.00
		QUIST-DEMARS,KELLY E	04/01/21 06/30/21	CASEWORK OPERATIONS MANAGER		16,564.74
		SCHROETER,CORA M	04/01/21 06/30/21	SR CON REP/SCHENECTADY OFF MGR		17,600.01
		SONNEBORN,MATTHEW B	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR		22,500.00
		WHITTAKER,LARRY W	04/01/21 06/30/21	SHARED EMPLOYEE		3,750.00
		WILLIAMS,COLLEEN E	04/01/21 06/30/21	DISTRICT DIRECTOR		24,675.00
					PERSONNEL COMPENSATION TOTALS:	259,031.02
TRAVEL						
04-19	AP	01409572	02/27/21 02/27/21	COMMERCIAL TRANSPORTATION		40.50
04-19	AP	01409572	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION		40.50
04-19	AP	01409572	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION		112.00
04-19	AP	01409572	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION		115.00
04-19	AP	01409572	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION		13.00
04-19	AP	01409572	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION		36.00
05-21	AP	01423280	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION		75.00
05-21	AP	01423280	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION		361.00
05-21	AP	01423280	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION		151.20
05-21	AP	01423280	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION		191.20
05-21	AP	01423280	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION		105.00
06-10	AP	01428004	05/23/21 05/23/21	TAXI/PARKING/TOLLS		66.20

2144

06-14	AP	01426614	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	481.00
06-14	AP	01426614	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	260.10
06-14	AP	01426614	CITIBANK GOV CARD SERVICE	05/23/21	05/23/21	COMMERCIAL TRANSPORTATION	332.79
06-14	AP	01426614	CITIBANK GOV CARD SERVICE	05/22/21	05/23/21	LODGING	129.96
06-14	AP	01426614	CITIBANK GOV CARD SERVICE	05/21/21	05/23/21	CAR RENTAL	267.13
06-14	AP	01426621	CITIBANK GOV CARD SERVICE	05/22/21	05/23/21	LODGING	142.50
06-14	AP	01426621	CITIBANK GOV CARD SERVICE	05/22/21	05/22/21	GASOLINE	80.28
06-14	AP	01426621	CITIBANK GOV CARD SERVICE	05/23/21	05/23/21	GASOLINE	12.69
06-14	AP	01426621	CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	TAXI/PARKING/TOLLS	44.12
06-14	AP	01426621	CITIBANK GOV CARD SERVICE	05/23/21	05/23/21	TAXI/PARKING/TOLLS	61.08
TRAVEL TOTALS:							3,118.25
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01414152	1713 1ST AVENUE LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
04-20	AP	01409577	CITI PCARD-SPECTRUM	02/11/21	03/10/21	UTILITIES	84.99
04-20	AP	01409577	CITI PCARD-SPECTRUM	02/12/21	03/11/21	UTILITIES	160.19
04-20	AP	01409577	CITI PCARD-VERIZON ONETIMEPAYMENT	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	680.09
04-20	AP	01411474	1713 1ST AVENUE LLC	02/01/21	02/28/21	DISTRICT OFFICE PARKING	1,000.00
04-20	AP	01411474	1713 1ST AVENUE LLC	03/01/21	03/31/21	DISTRICT OFFICE PARKING	1,000.00
04-20	AP	01411474	1713 1ST AVENUE LLC	04/01/21	04/30/21	DISTRICT OFFICE PARKING	1,000.00
04-28	AP	01414149	1713 1ST AVENUE LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
04-28	AP	01414150	1713 1ST AVENUE LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
04-28	AP	01414151	1713 1ST AVENUE LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	16.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	124.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1,133.54
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	41.03
04-29	GL	HRS0106174	.....	03/01/21	03/31/21	RECORDING - (TRANSFER)	140.00
04-30	AP	01414619	NATIONAL GRID	03/15/21	04/14/21	UTILITIES	217.05
05-16	AP	01419923	1713 1ST AVENUE LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
05-21	AP	01423384	NATIONAL GRID	04/14/21	05/13/21	UTILITIES	242.83
05-24	AP	01423266	CITI PCARD-SPECTRUM	03/11/21	04/10/21	UTILITIES	84.99
05-24	AP	01423266	CITI PCARD-SPECTRUM	03/12/21	04/11/21	UTILITIES	160.19
05-24	AP	01423266	CITI PCARD-VERIZON ONETIMEPAYMENT	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	682.79
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	16.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	124.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,149.42
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	29.07
05-27	GL	HRS0106804	.....	04/01/21	04/30/21	RECORDING - (TRANSFER)	315.00
05-28	AP	01424685	UNITED PARCEL SERVICE	03/25/21	03/25/21	POSTAGE / COURIER / BOX RENTAL	8.44
06-16	AP	01431790	1713 1ST AVENUE LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
06-17	AP	01429231	CITI PCARD-SPECTRUM	04/11/21	05/10/21	UTILITIES	84.99
06-17	AP	01429231	CITI PCARD-SPECTRUM	04/12/21	05/11/21	UTILITIES	160.19
06-17	AP	01429231	CITI PCARD-VERIZON ONETIMEPAYMENT	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	682.79
06-22	AP	01434197	NATIONAL GRID	05/13/21	06/14/21	UTILITIES	466.52
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	16.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	124.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,151.57
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	25.05
06-29	GL	HRS0107518	.....	05/01/21	05/31/21	RECORDING - (TRANSFER)	105.00
RENT, COMMUNICATION, UTILITIES TOTALS:							31,613.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PAUL TONKO—Con.						
OTHER SERVICES						
04-13	AP	01405839	HACKETT SECURITY INC	02/04/21 02/04/21	SECURITY SERVICE	2,400.18
04-16	AP	01408413	FIRESIDE21	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-26	AP	01412206	FIRESIDE21	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01418932	FIRESIDE21	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-28	AP	01424701	FIRESIDE21	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-15	AP	01429744	FIRESIDE21	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01430824	FIRESIDE21	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:						9,135.18
SUPPLIES AND MATERIALS						
04-20	AP	01409577	CITI PCARD-AMAZON.COM GQ3QS4MF3 AMZN	03/11/21 03/11/21	OFFICE SUPPLIES (OUTSIDE)	81.48
04-20	AP	01409577	CITI PCARD-AMZN Mktp US R64ZC8X93	03/22/21 03/22/21	OFFICE SUPPLIES (OUTSIDE)	15.99
04-20	AP	01409577	CITI PCARD-D J WALL-ST-JOURNAL	03/02/21 04/01/21	PUBLICATIONS/REFERENCE MAT'L	20.66
04-20	AP	01409577	CITI PCARD-D J WALL-ST-JOURNAL	03/07/21 04/06/21	PUBLICATIONS/REFERENCE MAT'L	20.66
04-20	AP	01409577	CITI PCARD-NYTimes NYTimes disc	03/17/21 04/14/21	PUBLICATIONS/REFERENCE MAT'L	4.24
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-279.00
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	146.00
05-24	AP	01423266	CITI PCARD-AMZN Mktp US 001DJ66N3	04/08/21 04/08/21	OFFICE SUPPLIES (OUTSIDE)	17.99
05-24	AP	01423266	CITI PCARD-AMZN Mktp US L64X545P3	04/08/21 04/08/21	OFFICE SUPPLIES (OUTSIDE)	17.99
05-24	AP	01423266	CITI PCARD-AMZN Mktp US QW7ZN2KN3	04/08/21 04/08/21	OFFICE SUPPLIES (OUTSIDE)	17.99
05-24	AP	01423266	CITI PCARD-AMZN Mktp US XC8JL3VU3	04/20/21 04/20/21	OFFICE SUPPLIES (OUTSIDE)	15.59
05-24	AP	01423266	CITI PCARD-AMZN Mktp US YT7SG4LA3	04/08/21 04/08/21	OFFICE SUPPLIES (OUTSIDE)	17.99
05-24	AP	01423266	CITI PCARD-CBR NITRO PDF	03/26/21 03/26/21	SOFTWARE LESS THAN \$500	453.00
05-24	AP	01423266	CITI PCARD-D J WALL-ST-JOURNAL	04/03/21 05/02/21	PUBLICATIONS/REFERENCE MAT'L	20.66
05-24	AP	01423266	CITI PCARD-D J WALL-ST-JOURNAL	04/05/21 05/04/21	PUBLICATIONS/REFERENCE MAT'L	20.66
05-24	AP	01423266	CITI PCARD-NYTimes NYTimes disc	04/14/21 05/12/21	PUBLICATIONS/REFERENCE MAT'L	4.24
05-24	AP	01423266	CITI PCARD-ZOOM.US 888-799-9666	04/15/21 04/15/21	SOFTWARE LESS THAN \$500	158.89
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-378.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	882.04
06-17	AP	01429231	CITI PCARD-AMZN MKTP US CG54R6A33 AM	04/28/21 04/28/21	OFFICE SUPPLIES (OUTSIDE)	9.99
06-17	AP	01429231	CITI PCARD-AMZN Mktp US 2L4644MWO	05/11/21 05/11/21	OFFICE SUPPLIES (OUTSIDE)	47.14
06-17	AP	01429231	CITI PCARD-D J WALL-ST-JOURNAL	05/02/21 06/01/21	PUBLICATIONS/REFERENCE MAT'L	20.66
06-17	AP	01429231	CITI PCARD-D J WALL-ST-JOURNAL	05/06/21 06/05/21	PUBLICATIONS/REFERENCE MAT'L	20.66
06-17	AP	01429231	CITI PCARD-NYTimes NYTimes disc	05/12/21 06/09/21	PUBLICATIONS/REFERENCE MAT'L	4.24
06-17	AP	01429231	CITI PCARD-THE ANNISTON STAR	05/24/21 06/23/21	PUBLICATIONS/REFERENCE MAT'L	7.99
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-39.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	35.07
SUPPLIES AND MATERIALS TOTALS:						1,365.82
EQUIPMENT						
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	300.00
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	300.00
06-30	GL	MNT0107573	.....	05/29/21 05/31/21	MAINTENANCE / REPAIRS	-29.04
06-30	GL	MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	288.00

						EQUIPMENT TOTALS:	858.96	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,371.86	
						OFFICE TOTALS:	305,371.86	
2020 HON. PAUL TONKO								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
06-17	AP	01429231	CITI PCARD-NBF OFFICEFURNITURE	04/01/21	04/01/21	FURNITURE AND FIXTURE LESS THAN \$25,000	1,869.00	
06-22	AP	01435075	CONNECTION	05/05/21	05/05/21	COMPUTER HARDW PURCH LESS THAN \$25,000	17,846.92	
						EQUIPMENT TOTALS:	19,715.92	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,715.92	
						OFFICE TOTALS:	19,715.92	
INTERN ALLOWANCES								
2021 HON. PAUL TONKO								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,731.18	4,979.92
						INTERN ALLOWANCES TOTALS:	11,731.18	4,979.92
						OFFICE TOTALS:	11,731.18	4,979.92
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BUCKHOUT, JOSEPHINE A.	04/01/21	04/22/21	PAID INTERN - HOUSE PROGRAM	750.14	
			GUNNLAUGSSON, ETHAN J.	04/01/21	04/22/21	PAID INTERN - HOUSE PROGRAM	750.14	
			LARRABEE, ELIZABETH M.	05/17/21	06/30/21	DISTRICT OFFICE PAID INTERN -	1,011.51	
			MUNIZ, VINCENT O.	04/01/21	04/22/21	PAID INTERN - HOUSE PROGRAM	750.14	
			OVERTON, NICOLE M.	06/03/21	06/30/21	PAID INTERN - HOUSE PROGRAM	717.97	
			SHEPPARD, BAILEY R.	05/17/21	06/25/21	DISTRICT OFFICE PAID INTERN -	1,000.02	
						PERSONNEL COMPENSATION TOTALS:	4,979.92	
						INTERN ALLOWANCES TOTALS:	4,979.92	
						OFFICE TOTALS:	4,979.92	
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. NORMA J. TORRES								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	12,139.12	12,149.25
						PERSONNEL COMPENSATION	427,217.39	223,012.45
						TRAVEL	9,437.89	5,770.13
						RENT, COMMUNICATION, UTILITIES	54,829.21	28,277.48
						PRINTING AND REPRODUCTION	21,848.11	19,045.31
						OTHER SERVICES	11,465.00	5,780.00
						SUPPLIES AND MATERIALS	2,664.14	1,435.88
						EQUIPMENT	3,424.38	1,574.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	543,025.24	297,044.88
						OFFICE TOTALS:	543,025.24	297,044.88
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	284.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. NORMA J. TORRES—Con.						
04-30	GL	FLG0106253	04/20/21 04/30/21	FRANKED MAIL		-27.20
05-28	AP	01425022	05/01/21 05/31/21	FRANKED MAIL		11,854.70
05-28	AP	01425124	04/01/21 04/30/21	FRANKED MAIL		37.60
05-31	GL	FLG0106949	05/20/21 05/31/21	FRANKED MAIL		-40.80
06-03	AP	01426736	04/01/21 04/30/21	FRANKED MAIL		11,854.70
06-03	AP	01426736	05/01/21 05/31/21	FRANKED MAIL		-11,854.70
06-23	AP	01435123	05/01/21 05/31/21	FRANKED MAIL		71.15
06-30	GL	FLG0107623	06/20/21 06/30/21	FRANKED MAIL		-30.40
					FRANKED MAIL TOTALS:	12,149.25
PERSONNEL COMPENSATION						
		ALPERT, ADAM M.	04/01/21 06/30/21	CHIEF OF STAFF		37,500.00
		CAREY, LEAH E.	04/01/21 06/30/21	SCHEDULER/OFFICE MANAGER		12,500.01
		CARRAY, MARIAH W.	04/01/21 06/27/21	LEGISLATIVE ASSISTANT		11,841.66
		DOORLEY, NINA E.	05/01/21 05/31/21	SHARED EMPLOYEE		2,000.00
		GARCIA RAMOS, MARIO M.	04/01/21 06/30/21	STAFF ASSISTANT		8,499.99
		GARCIA-CONTRERAS, GABRIEL	04/01/21 06/30/21	PRESS SECRETARY		9,999.99
		GOBBI, SERENA G.	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		13,250.01
		GUERRA, MARISOL R.	04/01/21 06/30/21	DISTRICT REPRESENTATIVE		16,336.26
		JANANI, MARYAM Z.	04/01/21 06/30/21	LEGISLATIVE DIRECTOR		21,500.01
		LIMON, JANETTE	04/01/21 06/30/21	FIELD REPRESENTATIVE		9,000.00
		LINDNER, DANIEL M.	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR		18,999.99
		MARQUEZ, DENISE	04/01/21 06/30/21	OFFICE MANAGER		12,500.01
		MORENO-SILVA, MICHELLE D.	04/19/21 04/19/21	COMMUNICATIONS DIRECTOR		300.00
		MURPHY, KELLY A.	04/01/21 06/30/21	FINANCIAL ADMINISTRATOR - SHARE		5,000.01
		PINCKNEY, JANNA L.	04/01/21 06/30/21	SHARED EMPLOYEE		4,500.00
		RANDOLPH, JACOB T.	04/01/21 06/30/21	PART-TIME EMPLOYEE		11,250.00
		TRUJILLO, RAFAEL H.	04/01/21 06/30/21	CASEWORKER		15,559.50
		VARGAS-TORRICO, CESAR A.	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT		9,500.01
		WEINER, MATTHEW S.	04/01/21 04/30/21	SHARED EMPLOYEE		2,975.00
					PERSONNEL COMPENSATION TOTALS:	223,012.45
TRAVEL						
04-08	AP	01404445	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION		177.40
04-08	AP	01404445	03/07/21 03/07/21	COMMERCIAL TRANSPORTATION		177.40
04-08	AP	01404445	03/12/21 03/12/21	COMMERCIAL TRANSPORTATION		380.32
04-08	AP	01404445	03/15/21 03/15/21	COMMERCIAL TRANSPORTATION		177.40
04-08	AP	01404445	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION		177.40
04-08	AP	01404445	03/23/21 03/23/21	COMMERCIAL TRANSPORTATION		177.40
04-08	AP	01404445	03/24/21 03/24/21	COMMERCIAL TRANSPORTATION		523.20
04-08	AP	01404445	03/11/21 03/12/21	CAR RENTAL		191.58
04-08	AP	01404445	03/04/21 03/04/21	TAXI/PARKING/TOLLS		28.77
04-21	AP	01409554	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION		177.40
04-21	AP	01409559	01/07/21 01/21/21	PRIVATE AUTO MILEAGE		126.34
04-21	AP	01409559	02/01/21 02/21/21	PRIVATE AUTO MILEAGE		94.75

04-21	AP	01409559	HON NORMA TORRES	03/04/21	03/28/21	PRIVATE AUTO MILEAGE	395.25
04-23	AP	01412645	HON NORMA TORRES	04/12/21	04/12/21	MEALS	16.97
04-27	AP	01413388	GARCIA RAMOS, MARIO M.	03/04/21	03/25/21	PRIVATE AUTO MILEAGE	74.59
04-27	AP	01413392	LIMON, JANETTE	03/09/21	03/31/21	PRIVATE AUTO MILEAGE	122.47
04-27	AP	01413393	RANDOLPH, JACOB T	03/13/21	03/25/21	PRIVATE AUTO MILEAGE	38.64
05-10	AP	01416220	CITIBANK GOV CARD SERVICE	04/05/21	04/05/21	COMMERCIAL TRANSPORTATION	213.20
05-10	AP	01416220	CITIBANK GOV CARD SERVICE	04/06/21	04/06/21	COMMERCIAL TRANSPORTATION	446.20
05-10	AP	01416220	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	COMMERCIAL TRANSPORTATION	177.40
05-10	AP	01416220	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	435.33
05-10	AP	01416220	CITIBANK GOV CARD SERVICE	04/05/21	04/06/21	LODGING	115.15
05-10	AP	01416220	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	GASOLINE	24.15
05-26	AP	01424274	TRUJILLO, RAFAEL H.	04/22/21	04/22/21	PRIVATE AUTO MILEAGE	12.32
05-26	AP	01424275	LIMON, JANETTE	04/09/21	04/22/21	PRIVATE AUTO MILEAGE	37.63
05-26	AP	01424278	RANDOLPH, JACOB T	04/23/21	04/23/21	PRIVATE AUTO MILEAGE	12.88
05-26	AP	01424282	GARCIA RAMOS, MARIO M.	04/22/21	04/22/21	PRIVATE AUTO MILEAGE	12.99
05-26	AP	01424317	HON NORMA TORRES	04/06/21	04/06/21	MEALS	32.69
06-29	AP	01435993	PINCKNEY,JANNA L	06/14/21	06/18/21	LODGING	632.72
06-29	AP	01435993	PINCKNEY,JANNA L	06/14/21	06/18/21	MEALS	158.07
06-29	AP	01435993	PINCKNEY,JANNA L	06/14/21	06/18/21	CAR RENTAL	307.89
06-29	AP	01435993	PINCKNEY,JANNA L	06/18/21	06/18/21	GASOLINE	9.23
06-29	AP	01435993	PINCKNEY,JANNA L	06/14/21	06/18/21	TAXI/PARKING/TOLLS	85.00
TRAVEL TOTALS:							5,770.13
RENT, COMMUNICATION, UTILITIES							
04-05	AP	01403338	HON NORMA TORRES	03/21/21	04/20/21	UTILITIES	49.95
04-07	AP	01404506	TIME WARNER CABLE	03/28/21	04/27/21	UTILITIES	180.03
04-08	AP	01404828	VERIZON WIRELESS	03/09/21	04/19/21	TELECOMSRV/EQ/TOLL CHARGE	1,117.24
04-08	AR	AC-16810	UPS	02/17/21	02/17/21	POSTAGE / COURIER / BOX RENTAL	-17.33
04-16	AP	01409311	JAFAM CORPORATION	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	7,060.81
04-19	AP	01407767	FRONTIER COMMUNICATIONS	03/02/21	04/01/21	TELECOMSRV/EQ/TOLL CHARGE	597.67
04-23	AP	01412645	HON NORMA TORRES	04/06/21	04/06/21	UTILITIES	8.00
04-28	AP	01413489	VERIZON WIRELESS	04/03/21	05/19/21	TELECOMSRV/EQ/TOLL CHARGE	1,016.93
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	113.50
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	113.62
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM EQ (TRNSF)	66.60
04-29	GL	HRS0106174	.....	03/01/21	03/31/21	RECORDING - (TRANSFER)	140.00
05-10	AP	01416220	CITIBANK GOV CARD SERVICE	04/05/21	05/04/21	UTILITIES	49.95
05-10	AP	01416550	CITI PCARD-ALASKA WIFI BY GOGO	04/01/21	04/30/21	UTILITIES	49.95
05-10	AP	01416550	CITI PCARD-GOGO INFLIGHTWIFI	04/21/21	05/20/21	UTILITIES	49.95
05-16	AP	01419827	JAFAM CORPORATION	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	7,060.81
05-17	AP	01420249	TIME WARNER CABLE	04/28/21	05/27/21	UTILITIES	191.03
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	113.50
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	113.70
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM EQ (TRNSF)	66.60
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	0.37
05-26	AP	01424259	FRONTIER COMMUNICATIONS	04/02/21	05/01/21	TELECOMSRV/EQ/TOLL CHARGE	599.98
05-28	AP	01425184	UNITED PARCEL SERVICE	03/23/21	03/23/21	POSTAGE / COURIER / BOX RENTAL	13.72
05-28	AP	01425184	UNITED PARCEL SERVICE	04/01/21	04/01/21	POSTAGE / COURIER / BOX RENTAL	53.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. NORMA J. TORRES—Con.						
05-28	AP	01425198	UNITED PARCEL SERVICE	04/01/21 04/01/21	POSTAGE / COURIER / BOX RENTAL	-6.67
05-28	AP	01425198	UNITED PARCEL SERVICE	04/03/21 04/03/21	POSTAGE / COURIER / BOX RENTAL	6.70
05-28	AP	01425198	UNITED PARCEL SERVICE	04/06/21 04/06/21	POSTAGE / COURIER / BOX RENTAL	8.60
05-28	AP	01425216	UNITED PARCEL SERVICE	04/14/21 04/14/21	POSTAGE / COURIER / BOX RENTAL	28.27
05-28	AP	01425283	UNITED PARCEL SERVICE	04/15/21 04/15/21	POSTAGE / COURIER / BOX RENTAL	12.31
05-28	AP	01425301	UNITED PARCEL SERVICE	04/14/21 04/14/21	POSTAGE / COURIER / BOX RENTAL	26.32
05-28	AP	01425343	UNITED PARCEL SERVICE	04/29/21 04/29/21	POSTAGE / COURIER / BOX RENTAL	33.17
05-28	AP	01425343	UNITED PARCEL SERVICE	05/04/21 05/04/21	POSTAGE / COURIER / BOX RENTAL	9.61
06-16	AP	01431696	JAFAM CORPORATION	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	7,060.81
06-17	AP	01429536	VERIZON WIRELESS	05/20/21 06/19/21	TELECOMSRV/EQ/TOLL CHARGE	1,053.76
06-17	AP	01429553	CITI PCARD-ALASKA WIFI BY GOGO	05/01/21 05/31/21	UTILITIES	49.95
06-17	AP	01429553	CITI PCARD-GOGO INFLIGHTWIFI	05/21/21 06/20/21	UTILITIES	49.95
06-21	AP	01429535	TIME WARNER CABLE	05/28/21 06/27/21	UTILITIES	191.03
06-22	AP	01434458	FRONTIER COMMUNICATIONS	05/02/21 06/01/21	TELECOMSRV/EQ/TOLL CHARGE	564.05
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	113.50
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	101.67
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM EQ (TRNSF)	66.60
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	1.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,277.48
PRINTING AND REPRODUCTION						
05-04	GL	LAW0106313	.....	03/24/21 03/24/21	REPRODUCTION OF FED/PUBLIC LAW	160.00
05-26	AP	01424278	RANDOLPH, JACOB T	03/22/21 04/10/21	ADVERTISEMENTS	199.94
05-26	AP	01424304	CONSTITUENT COMMUNICATION LLC	04/14/21 04/14/21	PRINTING & REPRODUCTION	18,685.37
					PRINTING AND REPRODUCTION TOTALS:	19,045.31
OTHER SERVICES						
04-16	AP	01407987	FIRESIDE21	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-10	AP	01416550	CITI PCARD-GRUBBS CARE PHARMACY	04/17/21 04/17/21	MISCELLANEOUS OTHER SERVICES	95.00
05-16	AP	01418507	FIRESIDE21	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01430402	FIRESIDE21	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
					OTHER SERVICES TOTALS:	5,780.00
SUPPLIES AND MATERIALS						
04-02	AP	01403862	CITI PCARD-NYTimes NYTimes disc	03/17/21 04/14/21	PUBLICATIONS/REFERENCE MAT'L	8.48
04-21	AP	01411966	SPARKLETTIS	04/15/21 04/15/21	WATER	8.00
04-27	AP	01413393	RANDOLPH, JACOB T	03/17/21 04/17/21	SOFTWARE LESS THAN \$500	14.99
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-80.00
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	95.88
05-10	AP	01416550	CITI PCARD-NYTimes NYTimes disc	04/12/21 05/12/21	PUBLICATIONS/REFERENCE MAT'L	8.48
05-10	AP	01416550	CITI PCARD-SAFEWAY 4202	04/20/21 04/20/21	FOOD & BEVERAGE	7.08
05-12	AP	01416987	SPARKLETTIS	03/18/21 03/18/21	WATER	8.00
05-18	AP	01420447	SPARKLETTIS	05/13/21 05/13/21	WATER	8.00
05-26	AP	01424278	RANDOLPH, JACOB T	03/01/21 03/01/21	OFFICE SUPPLIES (OUTSIDE)	28.00
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-64.00

2150

05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	150.16
06-17	AP	01429553	CITI PCARD-AMAZON.COM 2L8816MQ2 AMZN	05/12/21	05/12/21	FOOD & BEVERAGE	48.49
06-17	AP	01429553	CITI PCARD-AMAZON.COM 2L8816MQ2 AMZN	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)	240.28
06-17	AP	01429553	CITI PCARD-AMZN Mktp US 2L1E76EQ2	05/11/21	05/11/21	OFFICE SUPPLIES (OUTSIDE)	39.99
06-17	AP	01429553	CITI PCARD-Amazon.com 2LOUB5G12	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)	199.00
06-17	AP	01429553	CITI PCARD-DAILY BULLETIN SUBS	05/06/21	05/12/21	PUBLICATIONS/REFERENCE MAT'L	8.20
06-17	AP	01429553	CITI PCARD-DAILY BULLETIN SUBS	05/13/21	05/12/22	PUBLICATIONS/REFERENCE MAT'L	675.16
06-17	AP	01429553	CITI PCARD-NYTimes NYTimes disc	05/12/21	06/09/21	PUBLICATIONS/REFERENCE MAT'L	8.48
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-31.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	54.21
SUPPLIES AND MATERIALS TOTALS:							1,435.88
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	350.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	350.00
06-17	AP	01429553	CITI PCARD-AMZN Mktp US 2L5T13IY1	05/12/21	05/12/21	WARRANTIES	29.69
06-17	AP	01429553	CITI PCARD-AMZN Mktp US 2L9150IP1	05/12/21	05/12/21	WARRANTIES	29.69
06-30	GL	MNT0107573	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	155.00
06-30	GL	MNT0107573	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	155.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	505.00
EQUIPMENT TOTALS:							1,574.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:							297,044.88
OFFICE TOTALS:							297,044.88
2020 HON. NORMA J. TORRES							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-03	AP	01414605	HON NORMA TORRES	05/13/20	05/28/20	PRIVATE AUTO MILEAGE	129.95
05-03	AP	01414605	HON NORMA TORRES	06/06/20	06/23/20	PRIVATE AUTO MILEAGE	68.02
05-03	AP	01414605	HON NORMA TORRES	07/02/20	07/31/20	PRIVATE AUTO MILEAGE	306.31
05-03	AP	01414605	HON NORMA TORRES	08/11/20	08/22/20	PRIVATE AUTO MILEAGE	145.71
05-03	AP	01414605	HON NORMA TORRES	09/13/20	09/29/20	PRIVATE AUTO MILEAGE	162.44
05-03	AP	01414605	HON NORMA TORRES	10/02/20	10/11/20	PRIVATE AUTO MILEAGE	44.22
05-03	AP	01414605	HON NORMA TORRES	11/15/20	11/20/20	PRIVATE AUTO MILEAGE	64.98
05-03	AP	01414605	HON NORMA TORRES	12/01/20	12/22/20	PRIVATE AUTO MILEAGE	129.95
TRAVEL TOTALS:							1,051.58
EQUIPMENT							
04-23	AP	01412944	CALIFORNIA DIGITAL DYSTEMS LLC	03/30/21	03/30/21	OFFICE EQUIP PURCH LESS THAN \$25,000	10,799.00
EQUIPMENT TOTALS:							10,799.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							11,850.58
OFFICE TOTALS:							11,850.58
INTERN ALLOWANCES							
2021 HON. NORMA J. TORRES							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							1,800.00
INTERN ALLOWANCES TOTALS:							1,800.00
OFFICE TOTALS:							1,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. RITCHIE TORRES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	54.66	63.36
				PERSONNEL COMPENSATION	436,266.62	225,083.31
				TRAVEL	9,209.79	4,972.71
				RENT, COMMUNICATION, UTILITIES	88,646.13	52,909.64
				PRINTING AND REPRODUCTION	27,413.29	26,047.89
				OTHER SERVICES	23,800.00	9,200.00
				SUPPLIES AND MATERIALS	10,186.94	2,618.41
				EQUIPMENT	1,290.00	645.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	596,867.43	321,540.32
				OFFICE TOTALS:	596,867.43	321,540.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21 FRANKED MAIL		63.36
					FRANKED MAIL TOTALS:	63.36
PERSONNEL COMPENSATION						
			ALVARADO, NANETTE V.	04/01/21 06/30/21 DISTRICT DIRECTOR		18,750.00
			BELL, AUBURN A	04/01/21 06/30/21 SENIOR LEGISLATIVE ASSISTANT		13,749.99
			BROOKS JR, CECIL K.	04/01/21 06/30/21 SR. CONSTITUENT SERVICES LIASO		13,500.00
			CHANDLER, DANNY	04/01/21 06/30/21 SYSTEMS ADMINISTRATOR		5,000.01
			ENEA-VARGAS, ROMINA	04/01/21 06/30/21 DEPUTY CHIEF OF STAFF/NY SCHED		21,249.99
			GLEMBOTZKY, GENNY M.	04/01/21 06/30/21 LEGISLATIVE CORRESPONDENT		9,999.99
			GROSSMAN, ZACHARY H.	04/01/21 06/30/21 LEGISLATIVE ASSISTANT		12,000.00
			JERROLD, CHRISTOPHER B.	04/01/21 06/30/21 LEGISLATIVE DIRECTOR		22,500.00
			JORDAN, RONN A.	04/01/21 06/30/21 PART-TIME EMPLOYEE		3,750.00
			MARTINEZ VEGA, VICTOR R.	04/01/21 06/30/21 DEPUTY DISTRICT DIRECTOR		18,750.00
			MCMANUS, JOSEPH A.	04/01/21 06/30/21 PART-TIME EMPLOYEE		2,750.01
			PAPA, KATHERINE A.	04/01/21 06/30/21 FINANCIAL ADMIN.		5,499.99
			POLLOCK, SOPHIE D.	04/01/21 06/30/21 STAFF ASSISTANT		8,000.01
			RODRIGUEZ, RAYMOND E.	04/01/21 06/30/21 COMMUNICATIONS DIRECTOR		21,249.99
			VACCA, ELIZABETH M.	04/01/21 06/30/21 DIRECTOR OF ONLINE CONTENT		10,833.33
			VAZQUEZ, ANGEL R.	04/01/21 06/30/21 CHIEF OF STAFF/DC SCHEDULER		37,500.00
				PERSONNEL COMPENSATION TOTALS:		225,083.31
TRAVEL						
04-07	AP	01404816	CITIBANK GOV CARD SERVICE	03/03/21 03/03/21 COMMERCIAL TRANSPORTATION		-111.00
04-07	AP	01404816	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21 COMMERCIAL TRANSPORTATION		58.40
04-07	AP	01404816	CITIBANK GOV CARD SERVICE	03/05/21 03/05/21 COMMERCIAL TRANSPORTATION		148.00
04-07	AP	01404816	CITIBANK GOV CARD SERVICE	03/07/21 03/07/21 COMMERCIAL TRANSPORTATION		189.00
04-07	AP	01404816	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21 COMMERCIAL TRANSPORTATION		189.00
04-19	AP	01405892	CITIBANK GOV CARD SERVICE	03/02/21 03/02/21 COMMERCIAL TRANSPORTATION		58.40
04-19	AP	01405892	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21 COMMERCIAL TRANSPORTATION		58.40
04-19	AP	01405892	CITIBANK GOV CARD SERVICE	03/09/21 03/09/21 COMMERCIAL TRANSPORTATION		58.40

2152

04-19	AP	01405892	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	58.40
04-19	AP	01405892	CITIBANK GOV CARD SERVICE	02/24/21	02/26/21	LODGING	292.44
04-19	AP	01405892	CITIBANK GOV CARD SERVICE	03/02/21	03/04/21	LODGING	295.60
04-19	AP	01405892	CITIBANK GOV CARD SERVICE	03/09/21	03/11/21	LODGING	321.36
04-19	AP	01405892	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	MEALS	14.20
04-19	AP	01405892	CITIBANK GOV CARD SERVICE	03/02/21	03/02/21	MEALS	43.53
04-19	AP	01405892	CITIBANK GOV CARD SERVICE	03/03/21	03/03/21	MEALS	17.00
04-19	AP	01405892	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	MEALS	4.00
04-19	AP	01405892	CITIBANK GOV CARD SERVICE	03/09/21	03/09/21	MEALS	17.25
04-19	AP	01405892	CITIBANK GOV CARD SERVICE	03/10/21	03/10/21	MEALS	10.40
04-19	AP	01405892	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	TAXI/PARKING/TOLLS	47.79
04-19	AP	01405892	CITIBANK GOV CARD SERVICE	03/02/21	03/02/21	TAXI/PARKING/TOLLS	44.30
04-19	AP	01405892	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	TAXI/PARKING/TOLLS	46.98
04-19	AP	01405892	CITIBANK GOV CARD SERVICE	03/09/21	03/09/21	TAXI/PARKING/TOLLS	36.56
04-19	AP	01405892	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	TAXI/PARKING/TOLLS	43.31
05-07	AP	01416218	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	COMMERCIAL TRANSPORTATION	209.00
05-07	AP	01416218	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	58.40
05-07	AP	01416282	CITIBANK GOV CARD SERVICE	04/20/21	04/20/21	COMMERCIAL TRANSPORTATION	58.40
05-07	AP	01416282	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	58.40
05-07	AP	01416282	CITIBANK GOV CARD SERVICE	04/20/21	04/22/21	LODGING	593.14
05-07	AP	01416282	CITIBANK GOV CARD SERVICE	04/20/21	04/20/21	MEALS	49.26
05-07	AP	01416282	CITIBANK GOV CARD SERVICE	04/21/21	04/21/21	MEALS	12.50
05-07	AP	01416282	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	MEALS	15.94
05-07	AP	01416282	CITIBANK GOV CARD SERVICE	04/20/21	04/20/21	TAXI/PARKING/TOLLS	41.98
05-07	AP	01416282	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	TAXI/PARKING/TOLLS	34.55
05-13	AP	01417133	ENEA-VARGAS, ROMINA	04/26/21	04/26/21	TAXI/PARKING/TOLLS	54.00
06-09	AP	01427576	CITIBANK GOV CARD SERVICE	05/18/21	05/18/21	COMMERCIAL TRANSPORTATION	58.40
06-09	AP	01427576	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	58.40
06-09	AP	01427576	CITIBANK GOV CARD SERVICE	05/18/21	05/20/21	LODGING	593.14
06-09	AP	01427576	CITIBANK GOV CARD SERVICE	05/18/21	05/18/21	MEALS	16.54
06-09	AP	01427576	CITIBANK GOV CARD SERVICE	05/19/21	05/19/21	MEALS	15.69
06-09	AP	01427576	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	MEALS	14.89
06-09	AP	01427576	CITIBANK GOV CARD SERVICE	05/18/21	05/18/21	TAXI/PARKING/TOLLS	43.98
06-09	AP	01427576	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	TAXI/PARKING/TOLLS	54.98
06-15	AP	01429485	CITIBANK GOV CARD SERVICE	04/28/21	04/28/21	COMMERCIAL TRANSPORTATION	58.40
06-15	AP	01429485	CITIBANK GOV CARD SERVICE	04/29/21	04/29/21	COMMERCIAL TRANSPORTATION	209.00
06-15	AP	01429485	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	108.00
06-15	AP	01429485	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	196.00
06-15	AP	01429485	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	209.00
06-15	AP	01429485	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	209.00
TRAVEL TOTALS:							4,972.71
RENT, COMMUNICATION, UTILITIES							
04-07	AP	01404773	VERIZON	01/03/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	1,932.99
04-07	AP	01404774	VERIZON	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	1,932.44
04-07	AP	01404777	VERIZON	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	1,932.44
04-12	AP	01406036	UNITED PARCEL SERVICE	03/24/21	03/25/21	POSTAGE / COURIER / BOX RENTAL	25.40
04-12	AP	01406037	UNITED PARCEL SERVICE	03/17/21	03/17/21	POSTAGE / COURIER / BOX RENTAL	19.02
04-16	AP	01408033	LAFAYETTE AVENUE LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	10,497.67
04-28	AP	01413612	VERIZON	03/09/21	04/08/21	TELECOMSRV/EQ/TOLL CHARGE	319.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RITCHIE TORRES—Con.						
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	32.00	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	108.00	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	411.41	
04-28	GL	EMS0106143	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	343.58	
04-28	GL	MED0106173	04/19/21 04/20/21	HIR GRAPHICS (TRANSFER)	70.00	
05-03	AP	01414337	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	1,666.00	
05-10	AP	01416284	03/25/21 04/21/21	POSTAGE / COURIER / BOX RENTAL	7.58	
05-16	AP	01418553	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	10,497.67	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	32.00	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	108.00	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	381.97	
05-24	GL	EMS0106711	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	2,601.14	
05-25	AP	01423911	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE	1,666.00	
05-25	AP	01424079	04/09/21 05/08/21	TELECOMSRV/EQ/TOLL CHARGE	319.55	
05-27	AP	01424759	05/07/21 06/21/21	UTILITIES	247.08	
05-27	AP	01424761	05/12/21 05/12/21	TELECOMSRV/EQ/TOLL CHARGE	14.15	
05-27	GL	MED0106807	05/03/21 05/20/21	HIR GRAPHICS (TRANSFER)	139.00	
06-02	AP	01425294	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	1,870.12	
06-03	AP	01425847	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	1,888.72	
06-15	AP	01429465	04/12/21 04/12/21	TELECOMSRV/EQ/TOLL CHARGE	14.15	
06-16	AP	01430448	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	10,497.67	
06-23	AP	01434586	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE	1,666.00	
06-28	AP	01435454	05/29/21 07/21/21	UTILITIES	96.12	
06-28	AP	01435872	05/09/21 06/08/21	TELECOMSRV/EQ/TOLL CHARGE	319.55	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	224.00	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	103.00	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	417.05	
06-28	GL	EMS0107481	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	494.47	
06-29	AP	01436323	06/12/21 07/11/21	TELECOMSRV/EQ/TOLL CHARGE	14.15	
					RENT, COMMUNICATION, UTILITIES TOTALS:	52,909.64
PRINTING AND REPRODUCTION						
04-16	AP	01406636	03/19/21 03/19/21	PRINTING & REPRODUCTION	99.42	
04-22	AP	01412385	04/16/21 04/16/21	PRINTING & REPRODUCTION	1,196.50	
05-14	AP	01417372	03/01/21 03/31/21	ADVERTISEMENTS	3,000.00	
05-14	AP	01417372	03/26/21 03/26/21	PRINTING & REPRODUCTION	206.79	
05-14	AP	01417372	04/08/21 04/08/21	PRINTING & REPRODUCTION	123.04	
05-14	AP	01417372	04/09/21 04/09/21	PRINTING & REPRODUCTION	120.39	
05-14	AP	01417372	04/22/21 04/22/21	PRINTING & REPRODUCTION	341.03	
05-14	AP	01417599	04/26/21 04/26/21	PRINTING & REPRODUCTION	86.60	
05-24	AP	01423338	04/01/21 04/30/21	ADVERTISEMENTS	10,000.00	
06-09	AP	01427475	06/02/21 06/02/21	PRINTING & REPRODUCTION	460.80	
06-11	AP	01428357	05/07/21 05/07/21	PRINTING & REPRODUCTION	80.54	
06-11	AP	01428357	05/08/21 05/08/21	PRINTING & REPRODUCTION	76.28	

06-11	AP	01428357	CITI PCARD-STAPLES 00116673	05/12/21	05/12/21	PRINTING & REPRODUCTION	76.48
06-11	AP	01428357	CITI PCARD-STAPLES 00116673	05/15/21	05/15/21	PRINTING & REPRODUCTION	180.02
06-30	AP	01436320	VAN NESS CREATIVE STRATEGIES LLC	05/01/21	05/31/21	ADVERTISEMENTS	10,000.00
PRINTING AND REPRODUCTION TOTALS:							26,047.89
OTHER SERVICES							
04-16	AP	01408405	INDIGOVERN LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
05-16	AP	01418924	INDIGOVERN LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
06-14	AP	01427373	THROUGHLINE GROUP LLC	05/28/21	05/28/21	TRAINING	3,500.00
06-16	AP	01430816	INDIGOVERN LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
OTHER SERVICES TOTALS:							9,200.00
SUPPLIES AND MATERIALS							
04-06	AP	01404368	CONNECTION	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)	130.54
04-08	AP	01404366	CONNECTION	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)	510.92
04-12	AP	01406039	DEER PARK WATER	02/13/21	03/12/21	WATER	78.27
04-16	AP	01406636	CITI PCARD-AMZN MKTP US 6B3JL6HE3 AM	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	27.99
04-16	AP	01406636	CITI PCARD-AMZN Mktp US	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)	-72.79
04-16	AP	01406636	CITI PCARD-AMZN Mktp US 3I7H224Z3	03/19/21	03/19/21	OFFICE SUPPLIES (OUTSIDE)	94.44
04-16	AP	01406636	CITI PCARD-AMZN Mktp US LA2H19Y93	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	73.08
04-16	AP	01406636	CITI PCARD-AMZN Mktp US LG5LU1VS3	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)	72.79
04-16	AP	01406636	CITI PCARD-AMZN Mktp US U39QF91U3	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	53.66
04-16	AP	01406636	CITI PCARD-AMZN Mktp US V44FO7NV3	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	80.79
04-16	AP	01406636	CITI PCARD-AMZN Mktp US XX6AE51G3	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)	105.94
04-16	AP	01406636	CITI PCARD-Amazon.com SW2087EU3	03/15/21	03/15/21	FOOD & BEVERAGE	40.30
04-16	AP	01406636	CITI PCARD-Amazon.com SW2087EU3	03/15/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	79.95
04-16	AP	01406636	CITI PCARD-BESTBUYCOM806430295037	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)	599.99
04-16	AP	01406636	CITI PCARD-WF WAYFAIR3534563532	03/04/21	03/04/21	HABITATION EXPENSE	213.38
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	99.34
05-14	AP	01417372	CITI PCARD-AMZN Mktp US 0B0TJ7RE3	04/22/21	04/22/21	OFFICE SUPPLIES (OUTSIDE)	7.99
05-14	AP	01417372	CITI PCARD-AMZN Mktp US 187FU20F3	03/30/21	03/30/21	OFFICE SUPPLIES (OUTSIDE)	43.65
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	59.37
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	93.74
06-11	AP	01428357	CITI PCARD-AMAZON.COM 2R55S88B1 AMZN	05/20/21	05/20/21	FOOD & BEVERAGE	11.15
06-11	AP	01428357	CITI PCARD-AMZN Mktp US 2L1K21U41	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)	10.99
06-11	AP	01428357	CITI PCARD-AMZN Mktp US 2R1592GE0	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE)	11.99
06-11	AP	01428357	CITI PCARD-AMZN Mktp US BA2ZF87P3	04/22/21	04/22/21	OFFICE SUPPLIES (OUTSIDE)	23.99
06-15	AP	01429604	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	05/20/21	06/16/21	PUBLICATIONS/REFERENCE MAT'L	15.96
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	17.12
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	33.41
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	100.46
SUPPLIES AND MATERIALS TOTALS:							2,618.41
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	215.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	215.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	215.00
EQUIPMENT TOTALS:							645.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							321,540.32
OFFICE TOTALS:							321,540.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2021 HON. RITCHIE TORRES						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	6,820.00	6,820.00
				INTERN ALLOWANCES TOTALS:	6,820.00	6,820.00
				OFFICE TOTALS:	6,820.00	6,820.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GOMEZ, LUIZ A.	05/10/21 06/30/21	DISTRICT OFFICE PAID INTERN -		3,060.00
		QUEZADA, AMELIA M.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,250.00
		TAPAY-CUEVA, JACK R.	05/10/21 06/30/21	PAID INTERN - HOUSE PROGRAM		2,510.00
				PERSONNEL COMPENSATION TOTALS:	6,820.00	
				INTERN ALLOWANCES TOTALS:	6,820.00	
				OFFICE TOTALS:	6,820.00	
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. LORI TRAHAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	240.36	44.96
				PERSONNEL COMPENSATION	496,486.38	242,273.84
				TRAVEL	2,954.08	1,798.90
				RENT, COMMUNICATION, UTILITIES	41,297.91	35,229.10
				PRINTING AND REPRODUCTION	2,808.05	1,087.05
				OTHER SERVICES	26,690.00	15,520.00
				SUPPLIES AND MATERIALS	9,333.84	5,535.69
				EQUIPMENT	3,673.93	1,890.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	583,484.55	303,379.97
				OFFICE TOTALS:	583,484.55	303,379.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	24.06
04-30	GL	FLG0106253	UNITED STATES POSTAL SERVICE	04/20/21 04/30/21	FRANKED MAIL	-227.85
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	246.46
05-31	GL	FLG0106949	UNITED STATES POSTAL SERVICE	05/20/21 05/31/21	FRANKED MAIL	-86.20
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	130.89
06-30	GL	FLG0107623	UNITED STATES POSTAL SERVICE	06/20/21 06/30/21	FRANKED MAIL	-42.40
				FRANKED MAIL TOTALS:		44.96
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	04/01/21 06/30/21	SHARED EMPLOYEE		2,475.00
		ANFINSON, THOMAS E.	04/01/21 06/30/21	SHARED EMPLOYEE		2,475.00
		BRIONES, LESLIE J.	06/28/21 06/30/21	CONSTITUENT LIAISON		308.33
		BYRNE, EMILY D.	04/01/21 06/30/21	DISTRICT DIRECTOR		30,000.00
		CARLTON, RONNY A.	04/01/21 06/30/21	LEGISLATIVE DIRECTOR		24,999.99

2156

		DE LEON-ESTRADA, JOSSELYN D.	04/01/21	06/14/21	SOUTH REGIONAL DIRECTOR	9,455.55
		DE LEON-ESTRADA, JOSSELYN D.	06/15/21	06/30/21	SENIOR OUTREACH DIRECTOR	2,222.22
		DEGOU, LISA K	04/01/21	06/30/21	DIRECTOR OF OPERATIONS	11,588.88
		DOORLEY, NINA E	05/01/21	05/31/21	SHARED EMPLOYEE	300.00
		GOULD, GABRIELLE K	06/01/21	06/30/21	SHARED EMPLOYEE	2,500.00
		GRUBAR, FRANCIS P	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	17,499.99
		KARABATSOS, ALEXANDRA M	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	10,222.22
		KEENE, SARAH N	04/01/21	06/30/21	OFFICE ASSISTANT	11,250.00
		LENG, SARAVON K	04/01/21	06/14/21	DIRECTOR OF CONSTITUENT SERVIC	14,800.00
		LENG, SARAVON K	06/15/21	06/30/21	DEPUTY DISTRICT DIRECTOR	3,555.56
		LENHART, ANNA C	04/01/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT	20,000.01
		MARTELLO, BENJAMIN J	04/01/21	06/04/21	SENIOR ADVISOR	16,000.00
		MCDVITT, MARK T	04/01/21	06/30/21	CHIEF OF STAFF	28,749.99
		MORALES-LOPEZ, JORGE F	04/01/21	06/14/21	CONSTITUENT SERVICES REPRESENT	7,811.11
		MORALES-LOPEZ, JORGE F	06/15/21	06/30/21	SENIOR CONSTITUENT LIAISON	1,911.11
		NOGLER, KATELYN R.	05/03/21	06/30/21	STAFF ASSISTANT	5,316.67
		PATEL, REECHA R.	04/01/21	06/14/21	STAFF ASSISTANT	6,988.88
		SALDANA, VLADIMIR L	03/01/21	03/31/21	REGIONAL DIRECTOR (OTHER COMPENSATION)	1,388.89
		SHEINFELD, Yael	06/09/21	06/30/21	PRESS/DIGITAL ASSISTANT	2,627.78
		STEVENS, JOSHUA P.	05/25/21	06/30/21	PAID INTERN	2,160.00
		TODISCO, DAVID R	04/01/21	05/21/21	PRESS SECRETARY/DIGITAL DIRECT	5,666.66
					PERSONNEL COMPENSATION TOTALS:	242,273.84
		TRAVEL				
04-01	AP	01403099 CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	COMMERCIAL TRANSPORTATION	53.40
04-01	AP	01403099 CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	66.40
04-01	AP	01403099 CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	66.40
04-01	AP	01403099 CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	184.40
04-01	AP	01403099 CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	66.40
04-01	AP	01403105 CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	66.40
04-20	AP	01406626 DEGOU, LISA K	03/02/21	03/23/21	TAXI/PARKING/TOLLS	358.27
04-22	AP	01412142 CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	53.40
05-24	AP	01420553 DEGOU, LISA K	04/14/21	04/29/21	TAXI/PARKING/TOLLS	116.90
06-15	AP	01427369 DE LEON-ESTRADA, JOSSELYN D.	04/06/21	04/23/21	PRIVATE AUTO MILEAGE	125.22
06-15	AP	01427370 MARTELLO, BENJAMIN J.	05/05/21	05/28/21	PRIVATE AUTO MILEAGE	114.24
06-25	AP	01435060 DEGOU, LISA K	05/03/21	05/20/21	TAXI/PARKING/TOLLS	181.07
06-25	AP	01435631 CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	66.40
06-28	AP	01435829 CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	53.40
06-28	AP	01435836 CITIBANK GOV CARD SERVICE	04/28/21	04/28/21	COMMERCIAL TRANSPORTATION	53.40
06-28	AP	01435836 CITIBANK GOV CARD SERVICE	04/29/21	04/29/21	COMMERCIAL TRANSPORTATION	53.40
06-28	AP	01435836 CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	53.40
06-28	AP	01435836 CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	66.40
					TRAVEL TOTALS:	1,798.90
		RENT, COMMUNICATION, UTILITIES				
04-01	AP	01403318 COMCAST	02/08/21	03/07/21	UTILITIES	416.36
04-01	AP	01403384 COMCAST	03/08/21	04/07/21	UTILITIES	416.36
04-01	AP	01403388 COMCAST	01/08/21	02/07/21	UTILITIES	409.56
04-08	AP	01403672 CITI PCARD-USPS PO 2421660853	02/05/21	02/05/21	POSTAGE / COURIER / BOX RENTAL	55.00
04-08	AP	01403938 VERIZON WIRELESS	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,020.65
04-16	AP	01414128 EVERETT MILLS REAL ESTATE LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LORI TRAHAN—Con.						
04-16	AP 01414172	BOOTT MILL DEVELOPER LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,300.00	
04-21	AP 01405543	FIRESIDE21	03/17/21 03/17/21	TELECOMSRV/EQ/TOLL CHARGE	2,358.00	
04-22	AP 01411633	CITY OF LOWELL PARKING DEPT	05/01/21 05/31/21	DISTRICT OFFICE PARKING	644.00	
04-22	AP 01412216	CITI PCARD-FEDEX 785101518389	03/23/21 03/23/21	POSTAGE / COURIER / BOX RENTAL	14.26	
04-28	AP 01414125	EVERETT MILLS REAL ESTATE LLC	01/03/21 02/02/21	DISTRICT OFFICE RENT (PRIVATE)	550.00	
04-28	AP 01414126	EVERETT MILLS REAL ESTATE LLC	02/03/21 03/02/21	DISTRICT OFFICE RENT (PRIVATE)	550.00	
04-28	AP 01414127	EVERETT MILLS REAL ESTATE LLC	03/03/21 04/02/21	DISTRICT OFFICE RENT (PRIVATE)	550.00	
04-28	AP 01414169	BOOTT MILL DEVELOPER LLC	01/03/21 02/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,300.00	
04-28	AP 01414170	BOOTT MILL DEVELOPER LLC	02/03/21 03/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,300.00	
04-28	AP 01414171	BOOTT MILL DEVELOPER LLC	03/03/21 04/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,300.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	108.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	125.04	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	632.54	
04-28	GL MED0106173	.....	03/25/21 03/25/21	HIR GRAPHICS (TRANSFER)	27.00	
04-29	GL HRS0106174	.....	03/01/21 03/31/21	RECORDING - (TRANSFER)	420.00	
05-14	AP 01415854	VERIZON WIRELESS	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,021.03	
05-16	AP 01419932	BOOTT MILL DEVELOPER LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,300.00	
05-17	AP 01417848	CITI PCARD-RENTACRATE ENTERPRISES, L	12/02/20 01/08/21	EQUIP RENTAL (EFF 1/3/03)	293.75	
05-17	AP 01417848	CITI PCARD-USPS PO 1050091422	04/16/21 04/16/21	POSTAGE / COURIER / BOX RENTAL	38.85	
05-20	AP 01420740	COMCAST	04/08/21 05/07/21	UTILITIES	487.37	
05-20	AP 01420741	COMCAST	05/08/21 06/07/21	UTILITIES	417.11	
05-24	AP 01420742	CITY OF LOWELL PARKING DEPT	06/01/21 06/30/21	DISTRICT OFFICE PARKING	644.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	108.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	121.78	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	632.54	
06-07	AP 01426235	VERIZON WIRELESS	04/24/21 05/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,021.03	
06-07	AP 01426650	PATEL, REECHA R.	05/14/21 05/27/21	POSTAGE / COURIER / BOX RENTAL	83.60	
06-08	AP 01427812	COMCAST	03/16/21 05/07/21	UTILITIES	487.37	
06-08	AP 01427812	COMCAST	04/08/21 05/07/21	UTILITIES	487.37	
06-16	AP 01431798	BOOTT MILL DEVELOPER LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,300.00	
06-24	AP 01431898	CITY OF LOWELL PARKING DEPT	07/01/21 07/31/21	DISTRICT OFFICE PARKING	644.00	
06-28	AP 01435061	CITI PCARD-USPS PO 1050091422	05/21/21 05/21/21	POSTAGE / COURIER / BOX RENTAL	12.50	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	108.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	117.23	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	632.54	
06-29	GL HRS0107518	.....	05/01/21 05/31/21	RECORDING - (TRANSFER)	175.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					35,229.10	
PRINTING AND REPRODUCTION						
04-01	AP 01403391	ACCURATE WORD	03/24/21 03/24/21	PRINTING & REPRODUCTION	158.00	
04-08	AP 01404328	ACCURATE WORD	03/29/21 03/29/21	PRINTING & REPRODUCTION	43.00	

04-20	AP	01407677	ACCURATE WORD	04/15/21	04/15/21	PRINTING & REPRODUCTION	58.00
04-22	AP	01412216	CITI PCARD-Etsy.com	03/10/21	03/10/21	PRINTING & REPRODUCTION	14.80
04-30	AP	01414425	ACCURATE WORD	04/26/21	04/26/21	PRINTING & REPRODUCTION	246.00
05-14	AP	01416616	ACCURATE WORD	05/06/21	05/06/21	PRINTING & REPRODUCTION	58.00
06-22	AP	01432006	ACCURATE WORD	06/11/21	06/11/21	PRINTING & REPRODUCTION	33.00
06-22	AP	01434604	ACCURATE WORD	04/26/21	04/26/21	PRINTING & REPRODUCTION	431.00
06-22	AP	01434689	CITI PCARD-CVS/PHARMACY #05493	03/29/21	03/29/21	PRINTING & REPRODUCTION	45.25
PRINTING AND REPRODUCTION TOTALS:							1,087.05
OTHER SERVICES							
04-16	AP	01408232	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01408233	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-14	AP	01417609	CONGRESSIONAL MANAGEMENT FOUNDATION	05/07/21	05/07/21	TRAINING	4,000.00
05-16	AP	01418751	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01418752	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01430644	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01430645	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							15,520.00
SUPPLIES AND MATERIALS							
04-06	GL	FRM0105578	.....	03/19/21	04/01/21	FRAMING (TRANSFER)	866.00
04-08	AP	01403672	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	02/10/21	03/10/21	PUBLICATIONS/REFERENCE MAT'L	20.99
04-08	AP	01403672	CITI PCARD-BOSTON GLOBE SUBSCRPT	03/03/21	04/03/21	PUBLICATIONS/REFERENCE MAT'L	80.80
04-08	AP	01403672	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	02/09/21	03/08/21	PUBLICATIONS/REFERENCE MAT'L	7.00
04-08	AP	01403672	CITI PCARD-LOWELL SUN CIRC	03/08/21	04/02/21	PUBLICATIONS/REFERENCE MAT'L	12.00
04-20	GL	FRM0105936	.....	03/23/21	04/09/21	FRAMING (TRANSFER)	151.00
04-22	AP	01411635	CDW GOVERNMENT LLC	03/19/21	03/19/21	OFFICE SUPPLIES (OUTSIDE)	47.79
04-22	AP	01412216	CITI PCARD-AMZN MKTP US L442E8J33 AM	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	34.99
04-22	AP	01412216	CITI PCARD-AMZN Mktp US 9X76U6U113	03/18/21	03/18/21	OFFICE SUPPLIES (OUTSIDE)	32.99
04-22	AP	01412216	CITI PCARD-AMZN Mktp US B49UC8JM3	03/18/21	03/18/21	OFFICE SUPPLIES (OUTSIDE)	35.99
04-22	AP	01412216	CITI PCARD-AMZN Mktp US IZ16508F3	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)	39.90
04-22	AP	01412216	CITI PCARD-AMZN Mktp US M26QK3C33	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	137.41
04-22	AP	01412216	CITI PCARD-FEDEX 940585534625	03/23/21	03/23/21	OFFICE SUPPLIES (OUTSIDE)	11.12
04-22	AP	01412216	CITI PCARD-IKEA.COM 378564354	03/09/21	03/09/21	HABITATION EXPENSE	20.12
04-23	AP	01411634	CDW GOVERNMENT LLC	03/19/21	03/19/21	OFFICE SUPPLIES (OUTSIDE)	517.08
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	34.99
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-738.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	788.65
05-03	AP	01412447	CITI PCARD-BOSTON HERALD CIRC	03/20/21	04/20/21	PUBLICATIONS/REFERENCE MAT'L	9.98
05-03	AP	01412447	CITI PCARD-D J WALL-ST-JOURNAL	03/19/21	04/19/21	PUBLICATIONS/REFERENCE MAT'L	4.00
05-03	AP	01413467	QUENCH USA LLC	05/01/21	05/31/21	WATER	25.00
05-03	AP	01414213	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	03/10/21	04/10/21	PUBLICATIONS/REFERENCE MAT'L	20.99
05-03	AP	01414213	CITI PCARD-BOSTON GLOBE SUBSCRPT	04/03/21	05/01/21	PUBLICATIONS/REFERENCE MAT'L	80.80
05-03	AP	01414213	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	03/09/21	04/08/21	PUBLICATIONS/REFERENCE MAT'L	7.00
05-03	AP	01414213	CITI PCARD-LOWELL SUN CIRC	04/08/21	05/02/21	PUBLICATIONS/REFERENCE MAT'L	12.00
05-05	GL	FRM0106354	.....	04/16/21	04/23/21	FRAMING (TRANSFER)	50.00
05-17	AP	01415420	MERRIMACK VALLEY MEDIA GROUP INC	05/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L	197.80
05-17	AP	01417848	CITI PCARD-AMZN Mktp US EK8I28XJ3	04/22/21	04/22/21	OFFICE SUPPLIES (OUTSIDE)	39.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LORI TRAHAN—Con.						
05-17	AP	01417848	CITI PCARD-AMZN Mktp US UX89X7683	04/14/21 04/14/21	OFFICE SUPPLIES (OUTSIDE)	19.99
05-17	AP	01417848	CITI PCARD-BOSTON HERALD CIRC	04/19/21 05/19/21	PUBLICATIONS/REFERENCE MAT'L	9.98
05-17	AP	01417848	CITI PCARD-D J WALL-ST-JOURNAL	04/19/21 05/19/21	PUBLICATIONS/REFERENCE MAT'L	4.00
05-17	AP	01417848	CITI PCARD-IKEA.COM 380522395	03/31/21 03/31/21	HABITATION EXPENSE	530.93
05-17	AP	01417848	CITI PCARD-MERRIMACK VALLEY MAGAZINE	04/14/21 09/14/21	PUBLICATIONS/REFERENCE MAT'L	24.00
05-24	AP	01420906	TODISCO, DAVID R.	03/17/21 03/17/22	SOFTWARE LESS THAN \$500	159.27
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER	34.99
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-392.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	359.88
06-04	AP	01424907	QUENCH USA LLC	06/01/21 06/30/21	WATER	25.00
06-07	AP	01426650	PATEL, REECHA R.	05/17/21 05/17/21	FOOD & BEVERAGE	37.91
06-07	AP	01426650	PATEL, REECHA R.	05/07/21 05/07/21	LEGISLATIVE PLNNG FOOD AND BEV	23.59
06-07	AP	01426650	PATEL, REECHA R.	05/14/21 05/27/21	OFFICE SUPPLIES (OUTSIDE)	19.04
06-22	AP	01434689	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	04/10/21 05/09/21	PUBLICATIONS/REFERENCE MAT'L	22.99
06-22	AP	01434689	CITI PCARD-BOSTON GLOBE SUBSCRPT	05/01/21 05/29/21	PUBLICATIONS/REFERENCE MAT'L	80.80
06-22	AP	01434689	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	04/09/21 05/08/21	PUBLICATIONS/REFERENCE MAT'L	7.00
06-22	AP	01434689	CITI PCARD-Eastern Photographic Serv	03/29/21 03/29/21	HABITATION EXPENSE	243.56
06-22	AP	01434689	CITI PCARD-LOWELL SUN CIRC	05/08/21 06/02/21	PUBLICATIONS/REFERENCE MAT'L	12.00
06-22	AP	01434689	CITI PCARD-MICHAELS STORES 4738	03/27/21 03/27/21	HABITATION EXPENSE	279.91
06-22	AP	01434689	CITI PCARD-MICHAELS STORES 4738	03/30/21 03/30/21	HABITATION EXPENSE	208.86
06-22	AP	01434689	CITI PCARD-STAPLES	04/22/21 04/22/21	OFFICE SUPPLIES (OUTSIDE)	101.89
06-24	AP	01434693	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	05/10/21 06/09/21	PUBLICATIONS/REFERENCE MAT'L	22.99
06-24	AP	01434693	CITI PCARD-BOSTON GLOBE SUBSCRPT	05/30/21 06/26/21	PUBLICATIONS/REFERENCE MAT'L	80.80
06-24	AP	01434693	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	05/09/21 06/08/21	PUBLICATIONS/REFERENCE MAT'L	7.00
06-24	AP	01434693	CITI PCARD-LOWELL SUN CIRC	06/08/21 07/02/21	PUBLICATIONS/REFERENCE MAT'L	12.00
06-24	AP	01434693	CITI PCARD-STAPLES	04/22/21 04/22/21	OFFICE SUPPLIES (OUTSIDE)	42.28
06-24	AP	01434693	CITI PCARD-STAPLES	05/11/21 05/11/21	OFFICE SUPPLIES (OUTSIDE)	61.63
06-24	AP	01434693	CITI PCARD-STAPLES	05/17/21 05/17/21	OFFICE SUPPLIES (OUTSIDE)	278.86
06-28	AP	01435061	CITI PCARD-AMZN Mktp US 2R2QX7061	05/14/21 05/14/21	OFFICE SUPPLIES (OUTSIDE)	178.88
06-28	AP	01435061	CITI PCARD-BOSTON HERALD CIRC	05/19/21 06/19/21	PUBLICATIONS/REFERENCE MAT'L	9.98
06-28	AP	01435061	CITI PCARD-D J WALL-ST-JOURNAL	05/20/21 06/19/21	PUBLICATIONS/REFERENCE MAT'L	4.00
06-28	AP	01435061	CITI PCARD-MOD HEALTHCARE SUBSCRIP	05/12/21 06/11/21	PUBLICATIONS/REFERENCE MAT'L	1.00
06-28	AP	01435812	QUENCH USA LLC	07/01/21 07/31/21	WATER	26.25
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER	34.99
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-104.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	517.07
					SUPPLIES AND MATERIALS TOTALS:	5,535.69
EQUIPMENT						
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	594.50
05-24	AP	01420906	TODISCO, DAVID R.	05/15/21 05/15/21	MAINTENANCE / REPAIRS	104.94
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	594.50
06-28	AP	01435061	CITI PCARD-GOOGLE Google Storage	05/14/21 06/13/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	1.99
06-30	GL	MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	594.50

2160

								EQUIPMENT TOTALS:	1,890.43
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,379.97
								OFFICE TOTALS:	303,379.97
2020 HON. LORI TRAHAN									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
04-01	AP	01403132	CDW GOVERNMENT LLC	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)		224.16	
04-01	AP	01403288	CDW GOVERNMENT LLC	12/23/20	12/23/20	OFFICE SUPPLIES (OUTSIDE)		29.16	
04-21	AP	01407545	CDW GOVERNMENT LLC	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)		448.36	
								SUPPLIES AND MATERIALS TOTALS:	701.68
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	701.68
								OFFICE TOTALS:	701.68
INTERN ALLOWANCES									
2021 HON. LORI TRAHAN									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	16,018.33
								INTERN ALLOWANCES TOTALS:	16,018.33
								OFFICE TOTALS:	16,018.33
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		AHERN, ZACHARY P.	04/01/21	05/07/21	DISTRICT OFFICE PAID INTERN -			616.67	
		BEAUCHAMP, SAMANTHA K.	04/01/21	04/30/21	PAID INTERN - HOUSE PROGRAM			500.00	
		CROZIER, GRACE V.	04/01/21	04/30/21	PAID INTERN - HOUSE PROGRAM			600.00	
		GARDNER-BIRD, SAMUEL J.	06/01/21	06/30/21	DISTRICT OFFICE PAID INTERN -			450.00	
		GAUGHAN, ELLEN M.	05/24/21	06/30/21	PAID INTERN - HOUSE PROGRAM			555.00	
		HOLDEN, MADELEINE	06/09/21	06/30/21	PAID INTERN - HOUSE PROGRAM			330.00	
		LANCE, JAMIE M.	04/01/21	04/30/21	PAID INTERN - HOUSE PROGRAM			500.00	
		MACDONALD, JOSEPH B.	04/01/21	04/30/21	PAID INTERN - HOUSE PROGRAM			800.00	
		MUKHERJEE, ESHA S.	04/01/21	05/07/21	DISTRICT OFFICE PAID INTERN -			616.67	
		MULVEY, THOMAS P.	06/01/21	06/30/21	DISTRICT OFFICE PAID INTERN -			450.00	
		SMITH, JADEN J.	04/01/21	05/07/21	DISTRICT OFFICE PAID INTERN -			616.67	
								PERSONNEL COMPENSATION TOTALS:	6,035.01
								INTERN ALLOWANCES TOTALS:	6,035.01
								OFFICE TOTALS:	6,035.01
MEMBERS REPRESENTATIONAL ALLOW									
2021 HON. DAVID J. TRONE									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	189.06
								PERSONNEL COMPENSATION	591,636.67
								TRAVEL	665.50
								RENT, COMMUNICATION, UTILITIES	19,096.07
								PRINTING AND REPRODUCTION	991.94
								OTHER SERVICES	26,540.34
								SUPPLIES AND MATERIALS	42,201.70
									133.03
									311,583.33
									635.00
									9,976.94
									795.14
									15,775.00
									10,641.96

2161

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID J. TRONE—Con.						
				EQUIPMENT	6,782.00	1,048.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	688,103.28	350,588.40
				OFFICE TOTALS:	688,103.28	350,588.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		103.38
04-30	GL FLG0106253	UNITED STATES POSTAL SERVICE	04/20/21 04/30/21	FRANKED MAIL		-43.40
05-28	AP 01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL		96.80
05-31	GL FLG0106949	UNITED STATES POSTAL SERVICE	05/20/21 05/31/21	FRANKED MAIL		-53.85
06-23	AP 01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL		127.60
06-30	GL FLG0107623	UNITED STATES POSTAL SERVICE	06/20/21 06/30/21	FRANKED MAIL		-97.50
				FRANKED MAIL TOTALS:		133.03
PERSONNEL COMPENSATION						
		ASSIM,ANISAH	06/01/21 06/30/21	SHARED EMPLOYEE		1,000.00
		BAUGH, R P.	04/01/21 06/30/21	SHARED EMPLOYEE		5,400.00
		CROOK,HANNAH S	04/01/21 04/28/21	DEPUTY PRESS SECRETARY		3,344.44
		DONLON,ANDREW S	04/01/21 06/30/21	FIELD REPRESENTATIVE		12,000.00
		DONOGHUE,JOHN T	04/01/21 04/30/21	SENIOR FIELD REPRESENTATIVE		5,000.00
		DONOGHUE,JOHN T	05/01/21 06/30/21	DIRECTOR OF CONSTITUENT SERVIC		11,000.00
		DOORLEY, NINA E.	04/01/21 04/30/21	SHARED EMPLOYEE		300.00
		EVANS, SARAH A.	04/01/21 06/30/21	LEGISLATIVE CORR/STAFF ASST.		9,999.99
		FLICK,ANDREW J	04/01/21 06/30/21	CHIEF OF STAFF		39,049.99
		GALLAGHER, SLOANE K	05/10/21 06/30/21	PRESS ASSISTANT & DIGITAL MANA		5,666.66
		GIULIANO, AMANDA C.	04/01/21 06/30/21	POLICY ADVISOR		19,750.00
		HOLDING,MICHAEL S	04/01/21 06/30/21	DISTRICT DIRECTOR		26,250.00
		KHAN,ATA H	04/01/21 06/30/21	POLICY ADVISOR		15,750.00
		KOSOVA,ELIANA W	04/01/21 06/30/21	LEGISLATIVE AIDE		12,500.01
		KRAMER,STEPHANIE E	04/01/21 06/30/21	STAFF ASSISTANT		10,749.99
		MULDAVIN,HANNAH G	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR		18,750.00
		O'NEILL, KRISTA E.	05/10/21 06/30/21	LEGISLATIVE DIRECTOR		17,000.00
		PASTORE,MATTHEW C	04/01/21 06/30/21	SCHEDULER		16,250.01
		RABIN,FAE S	04/01/21 04/15/21	LEGISLATIVE DIRECTOR		3,972.22
		RILEY,REGAN B	04/01/21 06/30/21	FIELD REPRESENTATIVE		13,250.01
		ROTH,SARAH S	04/01/21 04/30/21	STAFF ASSISTANT		4,000.00
		ROTH,SARAH S	04/01/21 06/30/21	FIELD REPRESENTATIVE		9,250.01
		SEMACHKO,JESSICA A	04/01/21 06/30/21	POLICY ADVISOR		18,249.99
		SORENSEN, BETHANY R.	04/01/21 06/30/21	PART-TIME EMPLOYEE		8,600.01
		WASHINGTON, ARNONE K.	04/01/21 06/30/21	FIELD REPRESENTATIVE		12,500.01
		YACHUP,GRAYSON M	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT/CUST		11,999.99
				PERSONNEL COMPENSATION TOTALS:		311,583.33
TRAVEL						
04-01	AP 01403402	DONOGHUE, JOHN T.	02/26/21 03/25/21	PRIVATE AUTO MILEAGE		130.00

04-02	AP	01403502	YACHUP, GRAYSON M.	03/04/21	03/22/21	PRIVATE AUTO MILEAGE	124.50
05-26	AP	01424441	MULDAVIN, HANNAH G.	03/23/21	03/23/21	PRIVATE AUTO MILEAGE	51.00
05-26	AP	01424441	MULDAVIN, HANNAH G.	04/23/21	05/06/21	PRIVATE AUTO MILEAGE	86.00
06-09	AP	01428149	ROTH, SARAH S.	05/12/21	05/20/21	PRIVATE AUTO MILEAGE	76.50
06-28	AP	01435908	YACHUP, GRAYSON M.	06/19/21	06/19/21	PRIVATE AUTO MILEAGE	167.00
							TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES							635.00
04-12	AP	01405956	VERIZON	02/26/21	03/25/21	TELECOMSRV/EQ/TOLL CHARGE	335.29
04-12	AP	01405960	COMCAST	03/23/21	04/22/21	UTILITIES	179.51
04-12	AP	01405964	ANTIETAM CABLE TELEVISION	03/22/21	04/21/21	UTILITIES	327.48
04-13	GL	GLA0105712	.....	04/08/21	04/08/21	POSTAGE / COURIER / BOX RENTAL	5.82
04-16	AP	01409258	ALCO TOWERS LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	765.00
04-26	AP	01413209	VERIZON WIRELESS	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	640.17
04-26	AP	01413212	POTOMAC EDISON	03/05/21	04/02/21	UTILITIES	27.56
04-26	AP	01413213	ATLANTIC BROADBAND FINANCE LLC	04/12/21	05/11/21	UTILITIES	206.90
04-26	AP	01413214	ANTIETAM CABLE TELEVISION	04/11/21	05/21/21	UTILITIES	361.95
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	131.75
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	706.59
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	1,190.23
05-06	AP	01415987	VERIZON	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	634.93
05-06	AP	01415999	COMCAST	04/26/21	05/25/21	UTILITIES	333.85
05-06	AP	01416005	COMCAST	04/23/21	05/22/21	UTILITIES	179.51
05-07	AP	01415992	VERIZON	03/26/21	04/25/21	TELECOMSRV/EQ/TOLL CHARGE	336.57
05-13	AP	01417479	POTOMAC EDISON	04/03/21	05/05/21	UTILITIES	23.22
05-13	AP	01417481	ATLANTIC BROADBAND FINANCE LLC	05/02/21	06/11/21	UTILITIES	211.90
05-18	AR	AC-16960	ALCO TOWERS LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	-765.00
05-18	AR	AC-16961	ALCO TOWERS LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	-765.00
05-18	AR	AC-16962	ALCO TOWERS LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	-765.00
05-18	AR	AC-16963	ALCO TOWERS LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	-765.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	131.75
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	745.98
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	1,155.75
05-27	AP	01425056	COMCAST	05/02/21	06/25/21	UTILITIES	364.21
05-27	AP	01425062	ANTIETAM CABLE TELEVISION	05/22/21	06/21/21	UTILITIES	327.48
05-28	AP	01425059	COMCAST	05/23/21	06/22/21	UTILITIES	179.51
05-28	AP	01425184	UNITED PARCEL SERVICE	04/01/21	04/01/21	POSTAGE / COURIER / BOX RENTAL	3.86
05-28	AP	01425198	UNITED PARCEL SERVICE	04/06/21	04/06/21	POSTAGE / COURIER / BOX RENTAL	6.61
05-28	AP	01425274	PASTORE, MATTHEW C.	04/12/21	04/12/21	POSTAGE / COURIER / BOX RENTAL	43.20
05-28	AP	01425283	UNITED PARCEL SERVICE	04/20/21	04/20/21	POSTAGE / COURIER / BOX RENTAL	12.44
06-03	AP	01426383	COMCAST	02/26/21	03/25/21	UTILITIES	303.99
06-03	AP	01426388	COMCAST	03/26/21	04/25/21	UTILITIES	303.46
06-08	AP	01427882	COMCAST	04/01/21	05/25/21	UTILITIES	333.85
06-08	AP	01427882	COMCAST	04/26/21	05/25/21	UTILITIES	-333.85
06-16	AP	01431644	ALCO TOWERS LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	765.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	131.75
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	710.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID J. TRONE—Con.						
06-28	GL	EMS0107481	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)		1,089.47
06-29	GL	HRS0107518	05/01/21 05/31/21	RECORDING - (TRANSFER)		140.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,976.94
PRINTING AND REPRODUCTION						
05-28	AP	01424619	03/16/21 03/16/21	PUBLIC PRINTER		56.14
06-09	AP	01427404	06/01/21 06/01/21	ACCURATE WORD		699.00
06-28	GL	MED0107482	05/28/21 05/28/21	PHOTOGRAPHIC (TRANSFER)		40.00
				PRINTING AND REPRODUCTION TOTALS:		795.14
OTHER SERVICES						
04-02	AP	01403662	04/01/21 06/30/21	URBAN ALARM		105.00
04-16	AP	01408223	04/01/21 04/30/21	LEIDOS DIGITAL SOLUTIONS INC		1,925.00
04-16	AP	01408224	04/01/21 04/30/21	HOUSECALL LLC		1,595.00
05-06	AP	01415726	05/21/21 06/03/21	GOVERNMENT AFFAIRS INSTITUTE		980.00
05-16	AP	01418742	05/01/21 05/31/21	LEIDOS DIGITAL SOLUTIONS INC		1,925.00
05-16	AP	01418743	05/01/21 05/31/21	HOUSECALL LLC		1,595.00
05-18	AP	01417258	05/21/21 06/03/21	GOVERNMENT AFFAIRS INSTITUTE		980.00
06-16	AP	01430635	06/01/21 06/30/21	LEIDOS DIGITAL SOLUTIONS INC		1,925.00
06-16	AP	01430636	06/01/21 06/30/21	HOUSECALL LLC		1,595.00
06-29	AP	01435568	06/01/21 06/30/21	45PRESS INC		3,150.00
				OTHER SERVICES TOTALS:		15,775.00
SUPPLIES AND MATERIALS						
04-01	AP	01403668	03/09/21 03/09/21	QUENCH USA LLC		99.00
04-01	AP	01403668	04/01/21 04/30/21	QUENCH USA LLC		163.00
04-07	AP	01404138	01/25/21 01/25/21	PASTORE, MATTHEW C.		105.50
04-12	AP	01405771	03/01/21 03/31/21	FLICK,ANDREW J		457.45
04-12	AP	01405771	04/01/21 04/30/21	FLICK,ANDREW J		474.73
04-28	AP	01414059	03/31/21 03/31/21	READYREFRESH BY NESTLE		8.00
04-30	GL	FLG0106253	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)		-135.00
04-30	GL	RMS0106257	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)		325.25
05-04	AP	01415330	05/01/21 05/31/21	QUENCH USA LLC		163.00
05-13	AP	01417497	05/05/21 05/05/21	KRAMER, STEPHANIE E.		95.39
05-14	AP	01417317	05/01/21 05/31/21	FLICK,ANDREW J		498.62
05-14	AP	01417317	05/11/21 05/10/22	FLICK,ANDREW J		318.00
05-18	AP	01420164	05/12/21 05/12/21	FLICK,ANDREW J		2,962.10
05-21	AP	01422901	05/17/21 05/17/21	FLICK,ANDREW J		339.18
05-26	AP	01424171	04/30/21 04/30/21	READYREFRESH BY NESTLE		8.00
05-26	AP	01424441	05/12/21 05/11/22	MULDAVIN, HANNAH G.		99.00
05-28	AP	01425274	04/26/21 04/26/21	PASTORE, MATTHEW C.		186.54
05-31	GL	FLG0106949	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)		-198.00
05-31	GL	RMS0106914	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		323.68
06-02	AP	01424730	05/25/21 05/25/21	FLICK,ANDREW J		148.38
06-02	AP	01424730	05/25/21 05/25/21	FLICK,ANDREW J		529.95
06-02	AP	01425715	06/01/21 06/30/21	QUENCH USA LLC		163.00

06-02	AP	01425718	OFFICE DEPOT INC	05/26/21	05/26/21	OFFICE SUPPLIES (OUTSIDE)	32.98
06-02	AP	01425720	OFFICE DEPOT INC	05/26/21	05/26/21	OFFICE SUPPLIES (OUTSIDE)	198.99
06-02	AP	01425722	OFFICE DEPOT INC	05/26/21	05/26/21	OFFICE SUPPLIES (OUTSIDE)	66.99
06-03	AP	01425723	OFFICE DEPOT INC	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE)	1,079.94
06-07	AP	01426961	FLICK,ANDREW J	06/02/21	07/01/21	SOFTWARE LESS THAN \$500	528.44
06-08	AP	01427596	CDW GOVERNMENT LLC	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)	12.85
06-08	AP	01427596	CDW GOVERNMENT LLC	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10	317.80
06-09	AP	01428149	ROTH, SARAH S.	05/12/21	05/12/21	FOOD & BEVERAGE	5.97
06-11	AP	01428993	CDW GOVERNMENT LLC	05/27/21	05/27/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6	169.44
06-24	AP	01435548	OFFICE DEPOT INC	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE)	49.44
06-24	AP	01435550	OFFICE DEPOT INC	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE)	1.18
06-24	AP	01435552	OFFICE DEPOT INC	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE)	59.97
06-24	AP	01435557	OFFICE DEPOT INC	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE)	80.65
06-24	AP	01435564	OFFICE DEPOT INC	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE)	239.90
06-24	AP	01435566	OFFICE DEPOT INC	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE)	25.29
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	8.00
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-243.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	249.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	623.36
SUPPLIES AND MATERIALS TOTALS:							10,641.96
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	372.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	372.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	304.00
EQUIPMENT TOTALS:							1,048.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							350,588.40
OFFICE TOTALS:							350,588.40
2020 HON. DAVID J. TRONE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-29	AP	01414050	CDW GOVERNMENT LLC	04/15/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	100.00
04-29	AP	01414050	CDW GOVERNMENT LLC	04/15/21	04/15/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	162.00
SUPPLIES AND MATERIALS TOTALS:							262.00
EQUIPMENT							
04-29	AP	01414050	CDW GOVERNMENT LLC	04/15/21	04/15/21	OFFICE EQUIP PURCH LESS THAN \$25,000	1,189.01
04-29	AP	01414050	CDW GOVERNMENT LLC	04/15/21	04/15/21	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 3	1,600.50
EQUIPMENT TOTALS:							2,789.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,051.51
OFFICE TOTALS:							3,051.51
2019 HON. DAVID J. TRONE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-17	AP	01420189	CAPITOL MARKING PRODUCTS INC	01/31/19	01/31/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	172.00
05-21	AP	01423536	CAPITOL MARKING PRODUCTS INC	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	10.00
05-21	AP	01423536	CAPITOL MARKING PRODUCTS INC	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 7	157.50
SUPPLIES AND MATERIALS TOTALS:							339.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							339.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID J. TRONE—Con.						
					OFFICE TOTALS:	339.50
INTERN ALLOWANCES						
2021 HON. DAVID J. TRONE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					18,433.33	7,400.00
INTERN ALLOWANCES TOTALS:					18,433.33	7,400.00
OFFICE TOTALS:					18,433.33	7,400.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BLUBAUGH, DELANIE G.	06/01/21	06/30/21	DISTRICT OFFICE PAID INTERN -	400.00
		BYER, LUCY M.	06/01/21	06/30/21	DISTRICT OFFICE PAID INTERN -	400.00
		CONKLIN, CASSIE N.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,000.00
		FINGERHUT, SAMUEL L.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	600.00
		GROSS, JORDAN F.	06/01/21	06/30/21	DISTRICT OFFICE PAID INTERN -	600.00
		KOFF, MATTHEW G.	06/01/21	06/30/21	DISTRICT OFFICE PAID INTERN -	600.00
		MAGRATH, MELISSA K.	06/01/21	06/30/21	DISTRICT OFFICE PAID INTERN -	1,000.00
		SHAHID, FARENE N.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,000.00
		WILLEMS, MORGAN N.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,000.00
		WINSON, MATTHEW E.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	400.00
		ZHAN, ISABELLE S.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	400.00
PERSONNEL COMPENSATION TOTALS:					7,400.00	
INTERN ALLOWANCES TOTALS:					7,400.00	
OFFICE TOTALS:					7,400.00	
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. MICHAEL R. TURNER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					335.87	383.05
PERSONNEL COMPENSATION					473,010.11	238,150.05
TRAVEL					10,747.14	5,267.17
RENT, COMMUNICATION, UTILITIES					38,822.15	20,797.70
PRINTING AND REPRODUCTION					503.42	470.42
OTHER SERVICES					19,458.75	6,175.65
SUPPLIES AND MATERIALS					2,038.68	2,173.33
EQUIPMENT					2,453.68	1,243.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:					547,369.80	274,661.06
OFFICE TOTALS:					547,369.80	274,661.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL
						117.87

04-30	GL	FLG0106253		04/20/21	04/30/21	FRANKED MAIL	-65.15
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	350.21
05-31	GL	FLG0106949		05/20/21	05/31/21	FRANKED MAIL	-118.50
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	187.97
06-30	GL	FLG0107623		06/20/21	06/30/21	FRANKED MAIL	-89.35
							FRANKED MAIL TOTALS:
							383.05
PERSONNEL COMPENSATION							
		CALCAGNI, MICHAEL R		04/01/21	06/30/21	LEGISLATIVE DIRECTOR/MLA	23,083.33
		DEBROSSE, FRANK		04/01/21	06/30/21	DISTRICT DIRECTOR	23,083.33
		DENEEN, MARGARET L		05/24/21	06/30/21	STAFF/PRESS ASSISTANT	3,391.67
		DONCHES, MICHELLE M		04/01/21	06/30/21	SHARED EMPLOYEE	4,250.01
		DOUGLAS, DANIEL M		04/01/21	06/30/21	STAFF ASSISTANT	9,000.00
		HARRAH, ANGELA D		04/01/21	06/30/21	CASEWORKER	15,166.67
		HEIDA, MARTHA		04/01/21	06/30/21	CASEWORKER MANAGER	17,499.99
		HOLMAN, REGINA M		04/01/21	06/30/21	DISTRICT REPRESENTATIVE	9,166.67
		HOWARD, ADAM		04/01/21	06/30/21	CHIEF OF STAFF	43,175.01
		KIRSH, ARI B		04/01/21	06/30/21	LEGISLATIVE ASSISTANT	12,750.01
		MOLINA, JAMES G		04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	15,000.00
		NUNN, JAYDEN		04/01/21	06/30/21	STAFF ASSISTANT	6,500.01
		PIETKIEWICZ, KATE E		04/01/21	06/30/21	DIRECTOR OF OPERATIONS	17,749.99
		RENNA, RAYCHEL R		04/01/21	06/30/21	PRESS SECRETARY	15,500.01
		SAUNDERS, EUGENE L		04/01/21	06/30/21	CASEWORKER	13,333.34
		WARD, MARGARET M		04/01/21	06/30/21	LEGISLATIVE ASSISTANT	9,500.01
							PERSONNEL COMPENSATION TOTALS:
							238,150.05
TRAVEL							
04-01	AP	01402915	CITIBANK GOV CARD SERVICE	03/25/21	03/25/21	GASOLINE	25.00
04-02	AP	01402919	CITIBANK GOV CARD SERVICE	02/25/21	02/25/21	GASOLINE	42.89
04-02	AP	01402919	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	GASOLINE	33.26
04-02	AP	01402919	CITIBANK GOV CARD SERVICE	03/15/21	03/15/21	GASOLINE	29.10
04-02	AP	01402919	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	GASOLINE	27.71
04-02	AP	01402919	CITIBANK GOV CARD SERVICE	03/20/21	03/20/21	GASOLINE	37.65
04-16	AP	01409315	GM FINANCIAL LEASING	04/01/21	04/30/21	AUTOMOBILE LEASE	426.94
04-22	AP	01412097	HON MIKE TURNER	04/12/21	04/12/21	PRIVATE AUTO MILEAGE	280.56
05-04	AP	01414807	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	258.40
05-04	AP	01414807	CITIBANK GOV CARD SERVICE	04/29/21	04/30/21	COMMERCIAL TRANSPORTATION	388.81
05-07	AP	01416386	HOWARD, ADAM	04/29/21	04/30/21	MEALS	10.30
05-07	AP	01416386	HOWARD, ADAM	04/29/21	04/30/21	CAR RENTAL	114.57
05-07	AP	01416386	HOWARD, ADAM	04/30/21	04/30/21	GASOLINE	15.40
05-16	AP	01419831	GM FINANCIAL LEASING	05/01/21	05/31/21	AUTOMOBILE LEASE	426.94
05-27	AP	01424677	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	258.40
06-16	AP	01426148	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	GASOLINE	16.75
06-16	AP	01426154	CITIBANK GOV CARD SERVICE	05/03/21	05/03/21	COMMERCIAL TRANSPORTATION	258.40
06-16	AP	01426154	CITIBANK GOV CARD SERVICE	05/05/21	05/05/21	COMMERCIAL TRANSPORTATION	137.70
06-16	AP	01426154	CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	COMMERCIAL TRANSPORTATION	185.40
06-16	AP	01426168	CITIBANK GOV CARD SERVICE	04/29/21	04/30/21	LODGING	126.99
06-16	AP	01426168	CITIBANK GOV CARD SERVICE	05/03/21	05/05/21	LODGING	253.98
06-16	AP	01426168	CITIBANK GOV CARD SERVICE	05/04/21	05/04/21	MEALS	97.15
06-16	AP	01426168	CITIBANK GOV CARD SERVICE	05/05/21	05/05/21	MEALS	19.39
06-16	AP	01426168	CITIBANK GOV CARD SERVICE	05/03/21	05/05/21	CAR RENTAL	459.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL R. TURNER—Con.						
06-16	AP	01426168	CITIBANK GOV CARD SERVICE	05/05/21 05/05/21 TAXI/PARKING/TOLLS		18.60
06-16	AP	01431700	GM FINANCIAL LEASING	06/01/21 06/30/21 AUTOMOBILE LEASE		426.94
06-21	AP	01429623	RENNA, RAYCHEL R.	06/10/21 06/11/21 LODGING		181.74
06-21	AP	01429623	RENNA, RAYCHEL R.	06/10/21 06/10/21 MEALS		40.33
06-21	AP	01429623	RENNA, RAYCHEL R.	06/10/21 06/11/21 CAR RENTAL		118.26
06-23	AP	01434767	RENNA, RAYCHEL R.	06/10/21 06/11/21 TAXI/PARKING/TOLLS		105.97
06-25	AP	01435244	CITIBANK GOV CARD SERVICE	06/10/21 06/11/21 COMMERCIAL TRANSPORTATION		443.80
					TRAVEL TOTALS:	5,267.17
RENT, COMMUNICATION, UTILITIES						
04-02	AP	01402968	CITI PCARD-DTV DIRECTV SERVICE	02/04/21 03/03/21 UTILITIES		130.37
04-02	AP	01402968	CITI PCARD-DTV DIRECTV SERVICE	03/04/21 04/03/21 UTILITIES		130.37
04-02	AP	01402968	CITI PCARD-ONSTAR SERVICES	02/28/21 03/04/21 UTILITIES		14.99
04-02	AP	01402968	CITI PCARD-ONSTAR SERVICES	03/04/21 03/04/21 UTILITIES		-10.17
04-16	AP	01406842	GENERAL SERVICES ADMINISTRATION	03/01/21 03/31/21 TELECOMSRV/EQ/TOLL CHARGE		338.15
04-16	AP	01409125	LWMV LIMITED PARTNERSHIP	04/03/21 05/02/21 DISTRICT OFFICE RENT (PRIVATE)		4,738.66
04-28	GL	EMS0106143	.....	03/01/21 03/31/21 DC TELECOM EQUIP (TRANSFER)		48.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21 DC TELECOM SERV (TRANSFER)		136.75
04-28	GL	EMS0106143	.....	03/01/21 03/31/21 DC TELECOM TOLLS (TRANSFER)		1,257.83
04-28	GL	EMS0106143	.....	03/01/21 03/31/21 DISTR OFF TELECOM EQ (TRNSF)		57.38
04-28	GL	EMS0106143	.....	03/01/21 03/31/21 DISTR OFF TELECOM TOLL (TRNSF)		11.34
04-28	GL	MED0106173	.....	04/19/21 04/19/21 HIR GRAPHICS (TRANSFER)		21.00
04-29	GL	HRS0106174	.....	03/01/21 03/31/21 RECORDING - (TRANSFER)		180.00
05-04	AP	01414513	CITI PCARD-DTV DIRECTV SERVICE	04/04/21 05/03/21 UTILITIES		130.37
05-16	AP	01419643	LWMV LIMITED PARTNERSHIP	05/03/21 06/02/21 DISTRICT OFFICE RENT (PRIVATE)		4,738.66
05-24	GL	EMS0106711	.....	04/01/21 04/30/21 DC TELECOM EQUIP (TRANSFER)		48.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21 DC TELECOM SERV (TRANSFER)		136.75
05-24	GL	EMS0106711	.....	04/01/21 04/30/21 DC TELECOM TOLLS (TRANSFER)		1,257.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21 DISTR OFF TELECOM EQ (TRNSF)		57.38
05-24	GL	EMS0106711	.....	04/01/21 04/30/21 DISTR OFF TELECOM TOLL (TRNSF)		8.67
05-27	GL	HRS0106804	.....	04/01/21 04/30/21 RECORDING - (TRANSFER)		200.00
05-28	AP	01424635	GENERAL SERVICES ADMINISTRATION	04/01/21 04/30/21 TELECOMSRV/EQ/TOLL CHARGE		354.61
06-16	AP	01431514	LWMV LIMITED PARTNERSHIP	06/03/21 07/02/21 DISTRICT OFFICE RENT (PRIVATE)		4,738.66
06-17	AP	01426006	CITI PCARD-DTV DIRECTV SERVICE	05/04/21 06/03/21 UTILITIES		130.37
06-17	AP	01426006	CITI PCARD-SXM SIRIUSXM.COM/ACCT	05/24/21 11/23/21 UTILITIES		22.66
06-28	AP	01435059	GENERAL SERVICES ADMINISTRATION	05/01/21 05/31/21 TELECOMSRV/EQ/TOLL CHARGE		323.20
06-28	GL	EMS0107481	.....	05/01/21 05/31/21 DC TELECOM EQUIP (TRANSFER)		48.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21 DC TELECOM SERV (TRANSFER)		136.75
06-28	GL	EMS0107481	.....	05/01/21 05/31/21 DC TELECOM TOLLS (TRANSFER)		1,217.30
06-28	GL	EMS0107481	.....	05/01/21 05/31/21 DISTR OFF TELECOM EQ (TRNSF)		57.38
06-28	GL	EMS0107481	.....	05/01/21 05/31/21 DISTR OFF TELECOM TOLL (TRNSF)		8.08
06-28	GL	MED0107482	.....	06/09/21 06/09/21 HIR GRAPHICS (TRANSFER)		20.00
06-29	AP	01435111	FEDEX BILLING ONLINE	06/07/21 06/11/21 POSTAGE / COURIER / BOX RENTAL		4.19
06-29	GL	HRS0107518	.....	05/01/21 05/31/21 RECORDING - (TRANSFER)		105.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,797.70

PRINTING AND REPRODUCTION									
04-28	AP	01413419	PUBLIC PRINTER	03/02/21	03/02/21	PRINTING & REPRODUCTION	166.42		
05-26	AP	01424679	ACCURATE WORD	05/19/21	05/19/21	PRINTING & REPRODUCTION	33.00		
06-15	AP	01426184	ACCURATE WORD	05/25/21	05/25/21	PRINTING & REPRODUCTION	271.00		
PRINTING AND REPRODUCTION TOTALS:							470.42		
OTHER SERVICES									
04-02	AP	01402968	CITI PCARD-STATE FARM INSURANCE	02/24/21	06/30/21	INSURANCE	12.55		
04-16	AP	01408456	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00		
05-16	AP	01418975	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00		
06-16	AP	01430866	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00		
06-17	AP	01426006	CITI PCARD-STATE FARM INSURANCE	06/30/21	12/31/21	INSURANCE	388.10		
OTHER SERVICES TOTALS:							6,175.65		
SUPPLIES AND MATERIALS									
04-02	AP	01402968	CITI PCARD-AMZN Mktp US QH5ZS6ZP3	03/05/21	03/05/21	OFFICE SUPPLIES (OUTSIDE)	59.62		
04-02	AP	01402968	CITI PCARD-CULLIGAN OHIO WEB PAYMENT	03/01/21	03/31/21	WATER	20.37		
04-02	AP	01402968	CITI PCARD-Cincinnati Enq	03/22/21	03/21/22	PUBLICATIONS/REFERENCE MAT'L	69.00		
04-02	AP	01402968	CITI PCARD-D J WALL-ST-JOURNAL	03/06/21	04/04/21	PUBLICATIONS/REFERENCE MAT'L	41.33		
04-02	AP	01402968	CITI PCARD-NYTimes NYTimes disc	03/22/21	04/19/21	PUBLICATIONS/REFERENCE MAT'L	8.48		
04-02	AP	01402968	CITI PCARD-THE BUSINESS JORNALS	02/26/21	02/25/22	PUBLICATIONS/REFERENCE MAT'L	105.00		
04-02	AP	01402968	CITI PCARD-VOSS CHEVROLET INC	03/24/21	03/24/21	AUTO EXPENSES	289.61		
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)	262.49		
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-137.00		
05-04	AP	01414513	CITI PCARD-CULLIGAN OHIO WEB PAYMENT	04/01/21	04/30/21	WATER	20.37		
05-04	AP	01414513	CITI PCARD-D J WALL-ST-JOURNAL	04/05/21	05/03/21	PUBLICATIONS/REFERENCE MAT'L	41.33		
05-04	AP	01414513	CITI PCARD-NYTimes NYTimes disc	04/19/21	05/17/21	PUBLICATIONS/REFERENCE MAT'L	8.48		
05-26	AP	01424328	HOWARD, ADAM	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE)	275.58		
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	OFFICE SUPPLIES (OUTSIDE)	3.00		
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-267.00		
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	430.41		
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	26.84		
06-17	AP	01426006	CITI PCARD-AMZN Mktp US 2R7GE7DU1	05/21/21	05/21/21	OFFICE SUPPLIES (OUTSIDE)	36.49		
06-17	AP	01426006	CITI PCARD-Amazon.com 2L9G48M02	05/13/21	05/13/21	OFFICE SUPPLIES (OUTSIDE)	851.62		
06-17	AP	01426006	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	05/19/21	06/18/21	PUBLICATIONS/REFERENCE MAT'L	9.99		
06-17	AP	01426006	CITI PCARD-CULLIGAN OHIO WEB PAYMENT	05/01/21	05/31/21	WATER	20.37		
06-17	AP	01426006	CITI PCARD-D J WALL-ST-JOURNAL	05/05/21	06/02/21	PUBLICATIONS/REFERENCE MAT'L	41.33		
06-17	AP	01426006	CITI PCARD-NYTimes NYTimes disc	05/17/21	06/14/21	PUBLICATIONS/REFERENCE MAT'L	8.48		
06-17	AP	01426006	CITI PCARD-STAPLES DIRECT	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)	22.34		
06-23	AP	01434764	DENEEN, MARGARET L	06/01/21	06/01/21	OFFICE SUPPLIES (OUTSIDE)	6.88		
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	WATER	29.97		
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	FOOD & BEVERAGE	36.93		
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-192.00		
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	43.02		
SUPPLIES AND MATERIALS TOTALS:							2,173.33		
EQUIPMENT									
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	403.33		
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	403.33		
06-30	GL	MNT0107573	.....	05/24/21	05/31/21	MAINTENANCE / REPAIRS	43.10		
06-30	GL	MNT0107573	.....	06/01/21	06/03/21	MAINTENANCE / REPAIRS	19.60		
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	374.33		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL R. TURNER—Con.						
					EQUIPMENT TOTALS:	1,243.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,661.06
					OFFICE TOTALS:	274,661.06
2020 HON. MICHAEL R. TURNER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-06	AP	01415945	VERIZON WIRELESS	01/25/21 02/01/21	TELECOMSRV/EQ/TOLL CHARGE	549.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	549.99
EQUIPMENT						
04-29	AP	01414068	QUADIENT INC	12/31/20 12/31/20	OFFICE EQUIP PURCH LESS THAN \$25,000	7,485.22
05-26	AP	01424030	SHARP BUSINESS SYSTEMS	04/20/21 04/20/21	OFFICE EQUIP PURCH LESS THAN \$25,000	9,800.00
					EQUIPMENT TOTALS:	17,285.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,835.21
					OFFICE TOTALS:	17,835.21
INTERN ALLOWANCES						
2021 HON. MICHAEL R. TURNER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,913.33
					INTERN ALLOWANCES TOTALS:	2,913.33
					OFFICE TOTALS:	2,913.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COLEMAN,NATASHA Q	05/17/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,173.33
		DENEEN, MARGARET L.	04/01/21 05/23/21	DISTRICT OFFICE PAID INTERN -		795.00
					PERSONNEL COMPENSATION TOTALS:	1,968.33
					INTERN ALLOWANCES TOTALS:	1,968.33
					OFFICE TOTALS:	1,968.33
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. LAUREN UNDERWOOD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,685.87
					PERSONNEL COMPENSATION	560,486.05
					TRAVEL	6,059.86
					RENT, COMMUNICATION, UTILITIES	37,486.50
					PRINTING AND REPRODUCTION	4,723.24
					OTHER SERVICES	12,539.35
					SUPPLIES AND MATERIALS	3,749.57
					EQUIPMENT	2,280.53
						1,102.53
						285,874.97
						4,164.11
						21,987.33
						4,713.74
						6,583.60
						2,186.15
						2,155.53

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	629,010.97	328,767.96
						OFFICE TOTALS:	629,010.97	328,767.96
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		921.85
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL		-154.95
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		150.43
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		185.20
							FRANKED MAIL TOTALS:	1,102.53
PERSONNEL COMPENSATION								
			BAILEY,LONDON D	04/01/21	05/21/21	SCHEDULER		7,791.66
			BAILEY,LONDON D	05/01/21	05/21/21	SCHEDULER (OTHER COMPENSATION)		1,069.44
			BEEZHOLD, JESSICA J.	04/01/21	06/30/21	OUTREACH DIRECTOR		15,000.00
			BINA, JOSEPH D.	04/05/21	06/30/21	CONSTITUENT ADVOCATE & STORYTE		11,944.45
			BLINK,CHELSEA S	04/01/21	06/30/21	LEGISLATIVE ASSISTANT		15,000.00
			CAPLAN, EMILY S.	04/01/21	06/30/21	CONSTITUENT SERVICES REPRESENT		15,000.00
			CLAYTON, ASHLEY S.	04/01/21	06/30/21	OUTREACH COORDINATOR		13,749.99
			DHENIN,KLEYA M	06/21/21	06/30/21	SCHEDULER		1,527.78
			DIMATTEO,JACK A	04/01/21	06/30/21	LEGISLATIVE ASSISTANT		15,000.00
			GRAINGER,CHLOE L	04/01/21	06/30/21	LEGISLATIVE ASSISTANT		15,000.00
			GRECO,JACQUELINE M	04/01/21	06/30/21	FINANCIAL ADMINISTRATOR		6,249.99
			HARRIS,ANDREA R	04/01/21	06/30/21	CHIEF OF STAFF		37,500.00
			HARTMAN,KIRSTEN M	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF		26,250.00
			HOOPER,REBECCA L	04/01/21	06/30/21	CONSTITUENT SERVICES REPRESENT		15,000.00
			O'GRADY,LIANA L	04/01/21	06/30/21	DISTRICT OFFICE STAFF ASST		11,250.00
			PARIS-BEHR,CAROLINE M	04/01/21	06/30/21	LEGISLATIVE DIRECTOR		20,000.01
			ROBERTS,AMANDA R	04/01/21	06/30/21	PRESS SECRETARY/DIGITAL DIRECT		13,749.99
			THIMIOS,MICHELLE M	04/01/21	06/30/21	DISTRICT DIRECTOR		24,999.99
			WALKER,QURISTIN L	04/01/21	05/23/21	STAFF ASSISTANT		6,375.00
			WALKER,QURISTIN L	05/01/21	05/23/21	STAFF ASSISTANT (OTHER COMPENSATION)		1,250.00
			WARE,TAYLOR N	04/01/21	05/07/21	LEGISLATIVE CORRESPONDENT		5,138.89
			WARE,TAYLOR N	05/01/21	05/07/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,388.89
			WILDER, ZACHARY H.	05/01/21	06/30/21	PART-TIME EMPLOYEE		5,638.89
							PERSONNEL COMPENSATION TOTALS:	285,874.97
TRAVEL								
04-06	AP	01403602	CITIBANK GOV CARD SERVICE	02/21/21	02/27/21	TAXI/PARKING/TOLLS		252.00
04-06	AP	01403602	CITIBANK GOV CARD SERVICE	03/08/21	03/11/21	TAXI/PARKING/TOLLS		168.00
04-14	AP	01406802	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION		128.40
04-14	AP	01406802	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION		128.40
04-14	AP	01406802	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION		128.40
04-14	AP	01406802	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION		103.40
04-14	AP	01406802	CITIBANK GOV CARD SERVICE	03/15/21	03/15/21	COMMERCIAL TRANSPORTATION		128.40
04-14	AP	01406802	CITIBANK GOV CARD SERVICE	03/04/21	03/06/21	TAXI/PARKING/TOLLS		126.00
04-23	AP	01411541	THIMIOS, MICHELLE M.	03/10/21	03/12/21	PRIVATE AUTO MILEAGE		20.16
04-26	AP	01411542	BEEZHOLD, JESSICA J.	03/12/21	03/12/21	PRIVATE AUTO MILEAGE		41.44
04-30	AP	01406806	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION		128.40
04-30	AP	01406806	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION		128.40
04-30	AP	01406806	CITIBANK GOV CARD SERVICE	03/15/21	03/19/21	TAXI/PARKING/TOLLS		192.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LAUREN UNDERWOOD—Con.						
05-25	AP 01423268	BEEZHOLD, JESSICA J.	04/08/21 04/12/21	PRIVATE AUTO MILEAGE		43.68
05-25	AP 01423269	THIMIOS, MICHELLE M.	04/01/21 04/12/21	PRIVATE AUTO MILEAGE		145.49
05-25	AP 01423273	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION		128.40
05-25	AP 01423273	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION		128.40
05-25	AP 01423273	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION		128.40
05-25	AP 01423273	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION		128.40
05-25	AP 01423273	CITIBANK GOV CARD SERVICE	04/13/21 04/16/21	TAXI/PARKING/TOLLS		168.00
05-25	AP 01423273	CITIBANK GOV CARD SERVICE	04/19/21 04/22/21	TAXI/PARKING/TOLLS		168.00
06-07	AP 01426495	CITIBANK GOV CARD SERVICE	03/26/21 03/26/21	COMMERCIAL TRANSPORTATION		369.96
06-07	AP 01426495	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION		128.40
06-07	AP 01426495	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION		210.40
06-07	AP 01426495	CITIBANK GOV CARD SERVICE	05/11/21 05/20/21	TAXI/PARKING/TOLLS		420.00
06-16	AP 01429619	CLAYTON, ASHLEY S.	03/12/21 03/12/21	PRIVATE AUTO MILEAGE		66.08
06-16	AP 01429619	CLAYTON, ASHLEY S.	04/12/21 04/12/21	PRIVATE AUTO MILEAGE		29.12
06-16	AP 01429619	CLAYTON, ASHLEY S.	05/28/21 05/28/21	PRIVATE AUTO MILEAGE		20.22
06-16	AP 01429634	BEEZHOLD, JESSICA J.	05/07/21 05/28/21	PRIVATE AUTO MILEAGE		91.28
06-21	AP 01429630	THIMIOS, MICHELLE M.	05/01/21 05/24/21	PRIVATE AUTO MILEAGE		116.48
					TRAVEL TOTALS:	4,164.11
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01403603	CITI PCARD-COMM ED COMM PMT	01/14/21 02/12/21	UTILITIES		118.47
04-07	AP 01403603	CITI PCARD-VZWLSS APOCC VISB	01/24/21 02/23/21	TELECOMSRV/EQ/TOLL CHARGE		352.22
04-14	AP 01406767	CITI PCARD-COMCAST CHICAGO	02/13/21 03/12/21	UTILITIES		357.74
04-14	AP 01406767	CITI PCARD-COMCAST CHICAGO	02/14/21 03/13/21	UTILITIES		88.43
04-16	AP 01409126	MIDLAND VENTURE INC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,202.50
04-16	AP 01409331	JRA HOLDINGS LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,590.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		125.75
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		813.73
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		538.18
04-29	GL HRS0106174	.....	03/01/21 03/31/21	RECORDING - (TRANSFER)		730.00
05-12	AP 01417222	CITI PCARD-COMM ED COMM PMT	02/12/21 03/15/21	UTILITIES		160.54
05-12	AP 01417222	CITI PCARD-VZWLSS APOCC VISB	02/24/21 03/23/21	TELECOMSRV/EQ/TOLL CHARGE		352.22
05-13	AP 01417221	CITI PCARD-COMCAST BUSINESS	03/01/21 03/31/21	UTILITIES		46.87
05-13	AP 01417221	CITI PCARD-COMCAST CHICAGO	03/13/21 04/12/21	UTILITIES		305.20
05-13	AP 01417221	CITI PCARD-COMCAST CHICAGO	03/14/21 04/13/21	UTILITIES		88.43
05-16	AP 01419644	MIDLAND VENTURE INC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,202.50
05-16	AP 01419847	JRA HOLDINGS LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,590.00
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		125.75
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		814.84
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)		2,357.73
05-27	GL HRS0106804	.....	04/01/21 04/30/21	RECORDING - (TRANSFER)		270.00
05-28	AP 01425184	UNITED PARCEL SERVICE	03/30/21 03/30/21	POSTAGE / COURIER / BOX RENTAL		23.04

05-28	AP	01425184	UNITED PARCEL SERVICE	03/31/21	03/31/21	POSTAGE / COURIER / BOX RENTAL	18.91
05-28	AP	01425198	UNITED PARCEL SERVICE	04/06/21	04/06/21	POSTAGE / COURIER / BOX RENTAL	43.22
06-03	AP	01426494	O'GRADY, LIANA L	05/07/21	06/02/21	POSTAGE / COURIER / BOX RENTAL	49.50
06-04	AP	01426503	CITI PCARD-COMM ED COMM PMT	03/15/21	04/13/21	UTILITIES	127.00
06-07	AP	01426496	CITI PCARD-COMCAST BUSINESS	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	47.91
06-07	AP	01426496	CITI PCARD-COMCAST CHICAGO	04/13/21	05/12/21	UTILITIES	305.20
06-07	AP	01426496	CITI PCARD-COMCAST CHICAGO	04/14/21	05/13/21	UTILITIES	88.43
06-07	AP	01426501	CITI PCARD-COMM ED COMM PMT	04/13/21	05/12/21	UTILITIES	123.40
06-07	AP	01426502	CITI PCARD-VZWRLSS APOCC VISB	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	395.45
06-16	AP	01431515	MIDLAND VENTURE INC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,202.50
06-16	AP	01431716	JRA HOLDINGS LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,590.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	110.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	796.27
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	636.15
06-29	GL	HRS0107518	.....	05/01/21	05/31/21	RECORDING - (TRANSFER)	175.00
RENT, COMMUNICATION, UTILITIES TOTALS:							21,987.33
PRINTING AND REPRODUCTION							
04-14	AP	01406762	CITI PCARD-IMPACT OFFICE TECHNOLOGIE	12/30/20	01/29/21	PRINTING & REPRODUCTION	49.04
04-14	AP	01406762	CITI PCARD-WPY OUTWARD VISUALS LLC	03/19/21	03/19/21	PRINTING & REPRODUCTION	1,000.00
05-11	AP	01417452	CITIBANK	03/12/21	03/12/21	PRINTING & REPRODUCTION	1,000.00
05-11	AP	01417452	CITIBANK	03/19/21	03/19/21	PRINTING & REPRODUCTION	-1,000.00
05-12	AP	01417222	CITI PCARD-FACEBK ZQYC6ZWX42	03/09/21	03/17/21	ADVERTISEMENTS	500.00
05-12	AP	01417222	CITI PCARD-REV.COM	04/05/21	04/05/21	PRINTING & REPRODUCTION	60.00
05-12	AP	01417222	CITI PCARD-REV.COM	04/06/21	04/06/21	PRINTING & REPRODUCTION	38.75
05-12	AP	01417223	CITI PCARD-ACCURATE WORD LLC	03/08/21	03/08/21	PRINTING & REPRODUCTION	654.00
05-12	AP	01417223	CITI PCARD-ACCURATE WORD LLC	03/16/21	03/16/21	PRINTING & REPRODUCTION	86.00
05-13	AP	01417221	CITI PCARD-IMPACT OFFICE TECHNOLOGIE	02/28/21	03/29/21	PRINTING & REPRODUCTION	21.45
06-07	AP	01426501	CITI PCARD-ACCURATE WORD LLC	05/19/21	05/19/21	PRINTING & REPRODUCTION	261.00
06-07	AP	01426501	CITI PCARD-ACCURATE WORD LLC	05/26/21	05/26/21	PRINTING & REPRODUCTION	543.50
06-07	AP	01426502	CITI PCARD-FACEBK 8WG9C2FY42	05/02/21	05/06/21	ADVERTISEMENTS	600.00
06-07	AP	01426502	CITI PCARD-FACEBK MDD82FY42	04/28/21	05/03/21	ADVERTISEMENTS	900.00
PRINTING AND REPRODUCTION TOTALS:							4,713.74
OTHER SERVICES							
04-14	AP	01406767	CITI PCARD-SQ BEE LINE SUPPORT, INC	03/01/21	03/31/21	JANITORIAL AND MAINT SERV	162.00
04-16	AP	01408149	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-12	AP	01417223	CITI PCARD-APPLE.COM/BILL	04/01/21	05/01/21	TECHNOLOGY SERVICE CONTRACTS	1.05
05-13	AP	01417221	CITI PCARD-CITY OF WEST CHICAGO	03/09/21	03/09/21	SECURITY SERVICE	102.25
05-13	AP	01417221	CITI PCARD-SQ BEE LINE SUPPORT, INC	04/01/21	04/30/21	JANITORIAL AND MAINT SERV	188.00
05-13	AP	01417221	CITI PCARD-SQ BEE LINE SUPPORT, INC	04/26/21	05/25/21	JANITORIAL AND MAINT SERV	172.00
05-16	AP	01418669	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-04	AP	01426503	CITI PCARD-APPLE.COM/BILL	05/01/21	06/01/21	TECHNOLOGY SERVICE CONTRACTS	1.05
06-07	AP	01426496	CITI PCARD-SQ BEE LINE SUPPORT, INC	05/01/21	05/31/21	JANITORIAL AND MAINT SERV	171.00
06-07	AP	01426502	CITI PCARD-REV.COM	05/11/21	05/11/21	CLOSED CAPTIONING	11.25
06-16	AP	01430563	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
OTHER SERVICES TOTALS:							6,583.60
SUPPLIES AND MATERIALS							
04-02	AP	01403223	O'GRADY, LIANA L	03/05/21	03/05/21	OFFICE SUPPLIES (OUTSIDE)	33.39
04-07	AP	01403603	CITI PCARD-APPLE.COM/BILL	03/01/21	04/01/21	SOFTWARE LESS THAN \$500	1.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LAUREN UNDERWOOD—Con.						
04-07	AP 01403603	CITI PCARD-D J WALL-ST-JOURNAL	03/02/21 04/01/21	PUBLICATIONS/REFERENCE MAT'L	41.33	
04-07	AP 01403603	CITI PCARD-QUENCH USA, INC.	03/01/21 03/31/21	WATER	42.00	
04-14	AP 01406757	O'GRADY, LIANA L.	04/03/21 04/03/21	OFFICE SUPPLIES (OUTSIDE)	18.20	
04-14	AP 01406767	CITI PCARD-READYREFRESH BY NESTLE	01/25/21 02/24/21	WATER	56.22	
04-14	AP 01406767	CITI PCARD-READYREFRESH BY NESTLE	02/01/21 02/28/21	WATER	2.99	
04-14	AP 01406767	CITI PCARD-READYREFRESH BY NESTLE	02/05/21 03/04/21	WATER	35.52	
04-14	AP 01406767	CITI PCARD-STREAMYARD.COM	03/07/21 04/07/21	SOFTWARE LESS THAN \$500	25.00	
04-21	AP 01406807	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	03/10/21 04/09/21	PUBLICATIONS/REFERENCE MAT'L	27.72	
04-30	GL FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-416.00	
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	441.80	
05-12	AP 01417222	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	04/07/21 05/04/21	PUBLICATIONS/REFERENCE MAT'L	27.72	
05-12	AP 01417223	CITI PCARD-AMZN MKTP US 604ZT6Y3 AM	03/30/21 03/30/21	OFFICE SUPPLIES (OUTSIDE)	19.00	
05-12	AP 01417223	CITI PCARD-AMZN Mktp US XM8265T93	03/30/21 03/30/21	OFFICE SUPPLIES (OUTSIDE)	19.40	
05-12	AP 01417223	CITI PCARD-QUENCH USA, INC.	04/01/21 04/30/21	WATER	42.00	
05-12	AP 01417223	CITI PCARD-WWW.FLIPSNACK.COM	03/31/21 03/31/22	SOFTWARE LESS THAN \$500	168.00	
05-13	AP 01417221	CITI PCARD-READYREFRESH BY NESTLE	03/01/21 03/31/21	WATER	4.00	
05-13	AP 01417221	CITI PCARD-STREAMYARD.COM	04/07/21 05/07/21	SOFTWARE LESS THAN \$500	25.00	
05-17	AP 01417225	CITI PCARD-D J WALL-ST-JOURNAL	04/02/21 05/01/21	PUBLICATIONS/REFERENCE MAT'L	41.33	
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	49.88	
06-01	AP 01424169	CITI PCARD-AMZN Mktp US SB03L7753	04/26/21 04/26/21	OFFICE SUPPLIES (OUTSIDE)	13.29	
06-01	AP 01424169	CITI PCARD-AMZN Mktp US SN4F11YB3	04/14/21 04/14/21	OFFICE SUPPLIES (OUTSIDE)	5.27	
06-01	AP 01424169	CITI PCARD-AMZN Mktp US W076V43N3	04/14/21 04/14/21	OFFICE SUPPLIES (OUTSIDE)	39.50	
06-01	AP 01424169	CITI PCARD-ARTLIST	04/15/21 04/15/21	SOFTWARE LESS THAN \$500	199.00	
06-04	AP 01426503	CITI PCARD-D J WALL-ST-JOURNAL	05/02/21 06/01/21	PUBLICATIONS/REFERENCE MAT'L	41.33	
06-04	AP 01426503	CITI PCARD-QUENCH USA, INC.	05/01/21 05/31/21	WATER	42.00	
06-07	AP 01426501	CITI PCARD-AMZN Mktp US 2R49G3T32	05/24/21 05/24/21	OFFICE SUPPLIES (OUTSIDE)	499.95	
06-07	AP 01426501	CITI PCARD-AMZN Mktp US 2R6F791V1	05/19/21 05/19/21	OFFICE SUPPLIES (OUTSIDE)	199.67	
06-07	AP 01426501	CITI PCARD-AMZN Mktp US 2R85H2031	05/14/21 05/14/21	OFFICE SUPPLIES (OUTSIDE)	69.89	
06-07	AP 01426501	CITI PCARD-AMZN Mktp US 2R99C6K1	05/24/21 05/24/21	OFFICE SUPPLIES (OUTSIDE)	89.99	
06-07	AP 01426502	CITI PCARD-AMZN Mktp US 2L3J38U21	05/12/21 05/12/21	OFFICE SUPPLIES (OUTSIDE)	12.99	
06-16	AP 01428973	CITI PCARD-AMZN Mktp US 2L8V21E30	05/07/21 05/07/21	OFFICE SUPPLIES (OUTSIDE)	32.31	
06-16	AP 01428973	CITI PCARD-READYREFRESH BY NESTLE	03/25/21 04/24/21	WATER	57.23	
06-16	AP 01428973	CITI PCARD-READYREFRESH BY NESTLE	04/01/21 04/30/21	WATER	4.00	
06-16	AP 01428973	CITI PCARD-STREAMYARD.COM	05/07/21 06/07/21	SOFTWARE LESS THAN \$500	25.00	
06-21	GL FRM0107522	.....	05/21/21 06/16/21	FRAMING (TRANSFER)	34.00	
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	115.18	
					SUPPLIES AND MATERIALS TOTALS:	2,186.15
EQUIPMENT						
04-08	AP 01403605	CITI PCARD-IMPACT OFFICE TECHNOLOGIE	11/30/20 01/29/21	MAINTENANCE / REPAIRS	33.50	
04-08	AP 01403605	CITI PCARD-IMPACT OFFICE TECHNOLOGIE	02/28/21 03/29/21	MAINTENANCE / REPAIRS	33.50	
04-14	AP 01406762	CITI PCARD-IMPACT OFFICE TECHNOLOGIE	01/30/21 02/27/21	MAINTENANCE / REPAIRS	33.50	
04-15	AP 01407293	CDW GOVERNMENT LLC	03/30/21 03/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,988.03	
05-13	AP 01417221	CITI PCARD-IMPACT OFFICE TECHNOLOGIE	03/30/21 04/29/21	MAINTENANCE / REPAIRS	33.50	

06-16	AP	01428973	CITI PCARD-IMPACT OFFICE TECHNOLOGIE	05/30/21	06/29/21	MAINTENANCE / REPAIRS	33.50
							EQUIPMENT TOTALS: 2,155.53
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 328,767.96
							OFFICE TOTALS: 328,767.96

2020 HON. LAUREN UNDERWOOD
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05-17	AP	01417225	CITI PCARD-APPLE.COM/US	03/29/21	03/29/21	POSTAGE / COURIER / BOX RENTAL	14.00
							RENT, COMMUNICATION, UTILITIES TOTALS: 14.00

SUPPLIES AND MATERIALS

05-12	AP	01417222	CITI PCARD-B&H PHOTO MOTO	03/24/21	03/24/21	OFFICE SUPPLIES (OUTSIDE)	267.00
							SUPPLIES AND MATERIALS TOTALS: 267.00

EQUIPMENT

04-08	AP	01403605	CITI PCARD-IMPACT OFFICE TECHNOLOGIE	10/31/20	10/31/20	OFFICE EQUIP PURCH LESS THAN \$25,000	3,427.00
04-08	AP	01403605	CITI PCARD-IMPACT OFFICE TECHNOLOGIE	11/30/20	12/29/20	MAINTENANCE / REPAIRS	33.50
04-21	AP	01406807	CITI PCARD-B&H PHOTO MOTO	03/24/21	03/24/21	OFFICE EQUIP PURCH LESS THAN \$25,000	4,243.30
05-17	AP	01417225	CITI PCARD-APPLE.COM/US	03/29/21	03/29/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,099.00
06-16	AP	01428973	CITI PCARD-GEORGE W ALLEN CO	03/04/21	03/04/21	FURNITURE AND FIXTURE LESS THAN \$25,000	4,926.40
							EQUIPMENT TOTALS: 15,729.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 16,010.20
							OFFICE TOTALS: 16,010.20

INTERN ALLOWANCES

2021 HON. LAUREN UNDERWOOD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,903.00	5,673.00
INTERN ALLOWANCES TOTALS:	11,903.00	5,673.00
OFFICE TOTALS:	11,903.00	5,673.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

FLORES, ALONDRA	06/14/21	06/30/21	PAID INTERN - HOUSE PROGRAM	640.00
FOWLER, KAYLA L.	04/01/21	05/31/21	DISTRICT OFFICE PAID INTERN -	765.00
HASSLER, CAMILA J.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	800.00
JOHNSON, DARCI N.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	800.00
NURCZYK, ERICA K.	06/14/21	06/30/21	PAID INTERN - HOUSE PROGRAM	640.00
READ, KELLY M.	04/01/21	05/31/21	DISTRICT OFFICE PAID INTERN -	765.00
RHODES, CAITLIN N.	04/01/21	05/07/21	DISTRICT OFFICE PAID INTERN -	495.00
WILDER, ZACHARY H.	04/01/21	05/02/21	DISTRICT OFFICE PAID INTERN -	768.00

PERSONNEL COMPENSATION TOTALS: 5,673.00

INTERN ALLOWANCES TOTALS: 5,673.00

OFFICE TOTALS: 5,673.00

MEMBERS REPRESENTATIONAL ALLOW

2021 HON. FRED UPTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	706.07	801.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. FRED UPTON—Con.						
				PERSONNEL COMPENSATION	499,491.92	250,214.08
				TRAVEL	8,360.97	5,187.33
				RENT, COMMUNICATION, UTILITIES	46,440.24	26,629.13
				PRINTING AND REPRODUCTION	431.71	205.98
				OTHER SERVICES	23,425.00	11,950.00
				SUPPLIES AND MATERIALS	4,640.91	4,555.67
				EQUIPMENT	940.48	483.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	584,437.30	300,027.60
				OFFICE TOTALS:	584,437.30	300,027.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	162.27
04-30	GL	FLG0106253	UNITED STATES POSTAL SERVICE	04/20/21 04/30/21	FRANKED MAIL	-68.20
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	632.36
05-31	GL	FLG0106949	UNITED STATES POSTAL SERVICE	05/20/21 05/31/21	FRANKED MAIL	-172.45
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	364.09
06-30	GL	FLG0107623	UNITED STATES POSTAL SERVICE	06/20/21 06/30/21	FRANKED MAIL	-116.15
				FRANKED MAIL TOTALS:		801.92
PERSONNEL COMPENSATION						
		BAILEY,DONALD E	04/01/21 06/30/21	FINANCIAL MANAGER		6,236.25
		DEMARCO,STEPHANIE A	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		12,000.00
		FITZPATRICK, MARILYN R.	04/01/21 06/30/21	COMM OUTREACH COOR / CONST ADV		11,250.00
		FUERST,WILLIAM D	04/01/21 06/30/21	LC/PRESS ASSISTANT		10,130.01
		FUERST,WILLIAM D	05/01/21 05/17/21	LC/PRESS ASSISTANT (OTHER COMPENSATION)		3,376.67
		HANSEN,COREY M	04/01/21 06/30/21	CONSTITUENT ADVOCATE / DIST. O		11,750.00
		HENSCHEL,NATHAN R	04/01/21 06/30/21	DISTRICT REP AND COMMUNITY LIA		17,727.51
		HICKS, NIVIA D.	04/01/21 06/30/21	COMM ENG COORD DEPT OF STATE/H		14,031.24
		HILLEBRANDS, JOAN	04/01/21 06/30/21	CHIEF OF STAFF		43,475.01
		JOHNSON,INGRID	04/01/21 05/17/21	DIRECTOR OF SCHEDULING		5,951.38
		JOHNSON,INGRID	05/01/21 05/17/21	DIRECTOR OF SCHEDULING (OTHER COMPENSATION)		1,772.75
		KENNEDY,ANTONIA D	04/01/21 06/30/21	CONST SERVICES REP VETERANS AF		10,130.01
		NELSON, SAMUEL J.	04/01/21 04/12/21	CONST RELATIONS/ASST PRESS SEC		1,166.67
		PACIOREK,JOSHUA A	04/01/21 06/04/21	COMMUNICATIONS DIRECTOR		13,506.67
		PACIOREK,JOSHUA A	06/01/21 06/04/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
		PAYNE, SARAH M.	05/24/21 06/30/21	CONSTITUENT RELATIONS SPEC		3,802.77
		RATNER, MARK D.	04/01/21 06/30/21	LEGISLATIVE DIRECTOR/DEPUTY CO		28,581.99
		RYAN,MICHAEL C	04/01/21 06/30/21	DISTRICT DIRECTOR		20,787.00
		SCRUGGS, SUZANNE A.	05/28/21 06/30/21	DIRECTOR OF OPERATIONS		3,300.00
		ZENDER, ALEC T.	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		13,582.41
		ZIELKE, JANET L.	04/01/21 06/30/21	DISTRICT STAFF ASSISTANT		12,655.74
				PERSONNEL COMPENSATION TOTALS:		250,214.08
TRAVEL						
04-07	AP	01404534	HON. FRED UPTON	03/31/21 03/31/21	PRIVATE AUTO MILEAGE	70.00

04-08	AP	01404480	RYAN, MICHAEL C.	03/01/21	03/26/21	PRIVATE AUTO MILEAGE	189.28
04-12	AP	01404704	HON. FRED UPTON	04/05/21	04/05/21	PRIVATE AUTO MILEAGE	97.44
04-12	AP	01405862	FUERST, WILLIAM D.	03/12/21	03/12/21	COMMERCIAL TRANSPORTATION	30.00
04-12	AP	01405866	FUERST, WILLIAM D.	02/22/21	03/14/21	COMMERCIAL TRANSPORTATION	204.80
04-13	AP	01405848	RATNER, MARK D.	03/22/21	03/24/21	CAR RENTAL	350.48
04-14	AP	01406346	HON. FRED UPTON	04/10/21	04/10/21	PRIVATE AUTO MILEAGE	21.84
04-20	AP	01406813	CITIBANK GOV CARD SERVICE	02/25/21	02/25/21	COMMERCIAL TRANSPORTATION	119.20
04-20	AP	01406813	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	COMMERCIAL TRANSPORTATION	-119.20
04-20	AP	01406813	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	119.20
04-20	AP	01406813	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	177.70
04-20	AP	01406813	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	163.20
04-20	AP	01406813	CITIBANK GOV CARD SERVICE	03/12/21	03/12/21	COMMERCIAL TRANSPORTATION	228.20
04-20	AP	01406813	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	385.20
04-20	AP	01406813	CITIBANK GOV CARD SERVICE	02/22/21	02/25/21	LODGING	407.43
04-20	AP	01406813	CITIBANK GOV CARD SERVICE	03/22/21	03/23/21	LODGING	230.88
04-20	AP	01406813	CITIBANK GOV CARD SERVICE	03/22/21	03/23/21	TAXI/PARKING/TOLLS	20.00
04-29	AP	01413827	HON. FRED UPTON	01/01/21	01/31/21	TAXI/PARKING/TOLLS	44.72
04-29	AP	01413832	HON. FRED UPTON	02/01/21	02/28/21	TAXI/PARKING/TOLLS	10.60
04-29	AP	01413835	HON. FRED UPTON	03/01/21	03/31/21	TAXI/PARKING/TOLLS	18.75
04-29	AP	01413839	HON. FRED UPTON	04/23/21	04/23/21	PRIVATE AUTO MILEAGE	54.32
05-11	AP	01417016	HON. FRED UPTON	05/05/21	05/06/21	PRIVATE AUTO MILEAGE	83.44
05-11	AP	01417022	CITIBANK GOV CARD SERVICE	04/10/21	04/10/21	COMMERCIAL TRANSPORTATION	119.20
05-11	AP	01417022	CITIBANK GOV CARD SERVICE	04/23/21	04/23/21	COMMERCIAL TRANSPORTATION	532.20
05-11	AP	01417022	CITIBANK GOV CARD SERVICE	04/22/21	04/23/21	LODGING	174.02
05-21	AP	01420675	HON. FRED UPTON	05/11/21	05/17/21	PRIVATE AUTO MILEAGE	73.92
05-25	AP	01424035	HON. FRED UPTON	05/20/21	05/22/21	PRIVATE AUTO MILEAGE	168.56
05-28	AP	01425254	HON. FRED UPTON	05/26/21	05/26/21	PRIVATE AUTO MILEAGE	71.12
05-28	AP	01425256	RYAN, MICHAEL C.	05/14/21	05/27/21	PRIVATE AUTO MILEAGE	145.60
05-28	AP	01425259	KENNEDY, ANTONIA D.	05/08/21	05/08/21	PRIVATE AUTO MILEAGE	59.47
06-10	AP	01427581	HON. FRED UPTON	06/03/21	06/03/21	PRIVATE AUTO MILEAGE	57.68
06-17	AP	01429328	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	278.20
06-17	AP	01429328	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	154.40
06-17	AP	01429328	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	298.20
06-17	AP	01429834	HON. FRED UPTON	06/09/21	06/09/21	PRIVATE AUTO MILEAGE	61.60
06-17	AP	01429834	HON. FRED UPTON	06/14/21	06/14/21	PRIVATE AUTO MILEAGE	29.68
06-25	AP	01434101	HENSCHEL, NATHAN R.	05/21/21	05/26/21	PRIVATE AUTO MILEAGE	26.32
06-25	AP	01435813	HON. FRED UPTON	06/17/21	06/17/21	PRIVATE AUTO MILEAGE	29.68
TRAVEL TOTALS:							5,187.33
RENT, COMMUNICATION, UTILITIES							
04-08	AP	01404477	SPECTRUM	03/17/21	04/16/21	UTILITIES	237.78
04-08	AP	01404526	VERIZON WIRELESS	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	96.00
04-12	AP	01404705	HOMETOWN CONNECTIONS	03/30/21	03/30/21	TELECOMSRV/EQ/TOLL CHARGE	2,806.41
04-12	AP	01405830	NUWAVE TECHNOLOGY PARTNERS LLC	05/01/21	05/31/21	UTILITIES	75.00
04-13	AP	01404752	HOMETOWN CONNECTIONS	03/29/21	03/29/21	TELECOMSRV/EQ/TOLL CHARGE	3,240.42
04-13	GL	GLA0105712	.....	04/08/21	04/08/21	POSTAGE / COURIER / BOX RENTAL	7.86
04-14	AP	01406306	COMCAST	04/06/21	05/05/21	UTILITIES	313.24
04-14	AP	01406314	MICHIGAN GAS UTILITIES CORPORATION	03/05/21	04/08/21	UTILITIES	55.61
04-16	AP	01408738	JUSTIN R MACK	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,325.00
04-16	AP	01409025	COLUMBIA 12 LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,431.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. FRED UPTON—Con.						
04-21	AP	01411467	INDIANA MICHIGAN POWER COMPANY	03/11/21 04/09/21	UTILITIES	152.17
04-27	AP	01411681	TELNET WORLDWIDE INC	04/15/21 05/14/21	TELECOMSRV/EQ/TOLL CHARGE	613.15
04-27	AP	01412711	AT&T MOBILITY II LLC	03/07/21 04/06/21	TELECOMSRV/EQ/TOLL CHARGE	374.06
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	136.25
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	765.38
04-29	AP	01413814	COLUMBIA 12 LLC	05/01/21 05/31/21	DISTRICT OFFICE PARKING	180.00
04-29	AP	01413998	FEDEX BILLING ONLINE	04/19/21 04/23/21	POSTAGE / COURIER / BOX RENTAL	13.67
04-30	AP	01413811	SPECTRUM	04/17/21 05/16/21	UTILITIES	237.98
05-11	AP	01416994	COMCAST	05/06/21 06/05/21	UTILITIES	313.25
05-11	AP	01417011	VERIZON	04/24/21 05/23/21	TELECOMSRV/EQ/TOLL CHARGE	96.03
05-16	AP	01419256	JUSTIN R MACK	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,325.00
05-16	AP	01419543	COLUMBIA 12 LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,431.01
05-21	AP	01420666	INDIANA MICHIGAN POWER COMPANY	04/09/21 05/10/21	UTILITIES	144.07
05-21	AP	01420668	NUWAVE TECHNOLOGY PARTNERS LLC	06/01/21 06/30/21	UTILITIES	75.00
05-21	AP	01420670	MICHIGAN GAS UTILITIES CORPORATION	04/08/21 05/07/21	UTILITIES	44.23
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	136.25
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	694.34
05-25	AP	01424039	TELNET WORLDWIDE INC	05/15/21 06/14/21	UTILITIES	595.50
05-25	AP	01424044	AT&T MOBILITY II LLC	04/07/21 05/06/21	TELECOMSRV/EQ/TOLL CHARGE	368.62
05-25	AP	01424150	SPECTRUM	05/17/21 06/16/21	UTILITIES	238.31
06-10	AP	01427361	COLUMBIA 12 LLC	06/01/21 06/30/21	DISTRICT OFFICE PARKING	180.00
06-10	AP	01427467	VERIZON WIRELESS	05/24/21 06/23/21	TELECOMSRV/EQ/TOLL CHARGE	96.03
06-10	AP	01427593	FUERST, WILLIAM D.	05/26/21 05/26/21	POSTAGE / COURIER / BOX RENTAL	7.49
06-16	AP	01431146	JUSTIN R MACK	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,325.00
06-16	AP	01431414	COLUMBIA 12 LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,431.01
06-17	AP	01429835	MICHIGAN GAS UTILITIES CORPORATION	05/07/21 06/07/21	UTILITIES	45.18
06-17	AP	01429837	COMCAST	06/06/21 07/05/21	UTILITIES	313.25
06-24	AP	01434098	NUWAVE TECHNOLOGY PARTNERS LLC	07/01/21 07/31/21	UTILITIES	75.00
06-25	AP	01434103	AT&T MOBILITY II LLC	05/07/21 06/06/21	TELECOMSRV/EQ/TOLL CHARGE	368.78
06-25	AP	01435783	SPECTRUM	06/17/21 07/16/21	UTILITIES	238.31
06-25	AP	01435789	INDIANA MICHIGAN POWER COMPANY	05/10/21 06/11/21	UTILITIES	194.56
06-25	AP	01435793	TELNET WORLDWIDE INC	06/15/21 07/14/21	TELECOMSRV/EQ/TOLL CHARGE	605.38
06-28	AP	01427624	FEDEX BILLING ONLINE	05/31/21 06/04/21	POSTAGE / COURIER / BOX RENTAL	54.77
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	136.25
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	712.23
06-29	AP	01435051	FEDEX BILLING ONLINE	06/14/21 06/18/21	POSTAGE / COURIER / BOX RENTAL	61.30
06-29	AP	01435111	FEDEX BILLING ONLINE	06/07/21 06/11/21	POSTAGE / COURIER / BOX RENTAL	5.99
06-29	GL	HRS0107518	.....	05/01/21 05/31/21	RECORDING - (TRANSFER)	140.00
RENT, COMMUNICATION, UTILITIES TOTALS:					26,629.13	
PRINTING AND REPRODUCTION						
04-27	AP	01412680	PARRETT BUSINESS MACHINES	03/15/21 04/14/21	PRINTING & REPRODUCTION	101.15

05-25	AP	01424036	PARRETT BUSINESS MACHINES	04/15/21	05/14/21	PRINTING & REPRODUCTION	104.83
OTHER SERVICES							205.98
04-16	AP	01408249	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408250	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-16	AP	01418768	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418769	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-21	AP	01420673	BLOUGHS CARPET CLEANING	05/12/21	05/12/21	JANITORIAL AND MAINT SERV	175.00
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-16	AP	01430661	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430662	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
SUPPLIES AND MATERIALS							11,950.00
04-08	AP	01404523	GORDON WATER SYSTEMS INC	03/01/21	03/31/21	WATER	8.00
04-12	AP	01405846	HANSON BEVERAGE SERVICE	03/01/21	03/31/21	WATER	12.00
04-21	AP	01406096	CITI PCARD-COLUMBIA BOOKS, INC.	03/01/21	03/01/21	PUBLICATIONS/REFERENCE MAT'L	138.57
04-21	AP	01406096	CITI PCARD-CRAINS DET SUBSCRIP	04/01/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L	15.00
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	4.00
04-29	AP	01412710	KALAMAZOO GAZETTE	05/08/21	10/22/21	PUBLICATIONS/REFERENCE MAT'L	99.76
04-29	AP	01413817	DOUBLEDAY OFFICE PRODUCTS INC	04/26/21	04/26/21	OFFICE SUPPLIES (OUTSIDE)	40.47
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-757.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	3,898.73
05-11	AP	01416996	HANSON BEVERAGE SERVICE	04/01/21	04/30/21	WATER	12.00
05-11	AP	01417003	THE TRI-CITY RECORD LLC	06/01/21	06/01/22	PUBLICATIONS/REFERENCE MAT'L	46.00
05-11	AP	01417008	GORDON WATER SYSTEMS INC	04/01/21	04/30/21	WATER	8.00
05-11	AP	01417014	HENSCHEL, NATHAN R.	03/07/21	03/17/21	OFFICE SUPPLIES (OUTSIDE)	70.98
05-11	AP	01417047	CITI PCARD-CRAINS DET SUBSCRIP	05/01/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L	15.00
05-11	AP	01417047	CITI PCARD-STARS AND STRIPES	04/19/21	04/19/22	PUBLICATIONS/REFERENCE MAT'L	19.99
05-13	AP	01417000	DOUBLEDAY OFFICE PRODUCTS INC	04/28/21	04/28/21	FOOD & BEVERAGE	14.77
05-13	AP	01417000	DOUBLEDAY OFFICE PRODUCTS INC	04/28/21	04/28/21	OFFICE SUPPLIES (OUTSIDE)	51.54
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	30.94
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-3,246.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	2,628.62
06-09	AP	01425261	KENNEDY, ANTONIA D.	03/21/21	03/21/21	OFFICE SUPPLIES (OUTSIDE)	25.48
06-10	AP	01427453	GORDON WATER SYSTEMS INC	05/01/21	05/31/21	WATER	8.00
06-10	AP	01427469	HANSON BEVERAGE SERVICE	05/01/21	05/31/21	WATER	12.00
06-17	AP	01428439	CITI PCARD-AMZN Mktp US 2L5397152	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)	109.98
06-17	AP	01428439	CITI PCARD-CRAINS DET SUBSCRIP	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L	15.00
06-24	AP	01434100	USA TODAY	08/05/21	08/04/22	PUBLICATIONS/REFERENCE MAT'L	677.01
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	76.89
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-2,260.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	2,779.94
EQUIPMENT							4,555.67
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	152.33
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	152.33
06-25	AP	01434101	HENSCHEL, NATHAN R.	05/03/21	05/03/21	MAINTENANCE / REPAIRS	26.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2021 HON. FRED UPTON—Con.						
06-30	GL	MNT0107573	06/01/21 06/30/21	MAINTENANCE / REPAIRS		152.33
					EQUIPMENT TOTALS:	483.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,027.60
					OFFICE TOTALS:	300,027.60
2020 HON. FRED UPTON OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS						
06-21	AR	AC-17109	02/29/20 02/29/20	READY REFRESH BY NESTLE		-57.07
					SUPPLIES AND MATERIALS TOTALS:	-57.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-57.07
					OFFICE TOTALS:	-57.07
INTERN ALLOWANCES 2021 HON. FRED UPTON INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,020.00
					INTERN ALLOWANCES TOTALS:	7,020.00
					OFFICE TOTALS:	7,020.00
INTERN ALLOWANCES PERSONNEL COMPENSATION BANASZAK, CAROLINE G.						
04-08-21	06-30-21			DISTRICT OFFICE PAID INTERN -		3,620.00
					PERSONNEL COMPENSATION TOTALS:	3,620.00
					INTERN ALLOWANCES TOTALS:	3,620.00
					OFFICE TOTALS:	3,620.00
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. DAVID G. VALADAO OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-15.20
					PERSONNEL COMPENSATION	369,616.70
					TRAVEL	17,547.04
					RENT, COMMUNICATION, UTILITIES	32,304.87
					PRINTING AND REPRODUCTION	9,256.04
					OTHER SERVICES	22,750.00
					SUPPLIES AND MATERIALS	26,875.07
					EQUIPMENT	6,728.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	485,063.25
					OFFICE TOTALS:	485,063.25
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
04-30	GL	FLG0106253	04/20/21 04/30/21	FRANKED MAIL		-15.20
					FRANKED MAIL TOTALS:	-15.20

2180

PERSONNEL COMPENSATION									
		ANDERSON, THOMAS W.	04/01/21	06/30/21	DISTRICT DIRECTOR	17,499.99			
		COOKE, HANNAH S.	04/01/21	06/30/21	SCHEDULER/FINANCIAL ADMINISTRA	16,250.01			
		DUNKLIN, JACOB F.	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	9,500.01			
		GUTIERREZ-CORTEZ, ANDREA M.	04/01/21	06/30/21	CONSTITUENT SERVICES REP	8,750.01			
		HALL, AMANDA L.	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	18,000.00			
		HARTL, KELLIE J.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	11,250.00			
		HERREMAN, BRANDON	04/01/21	06/30/21	FRESNO CTY FIELD REP	10,500.00			
		HOWARD, HAILEE A.	04/01/21	06/30/21	STAFF ASSISTANT	8,000.01			
		JBEILY, HELEN H.	04/01/21	06/30/21	CASEWORKER	8,750.01			
		MOSES, CODY M.	04/01/21	06/30/21	KERN COUNTY FIELD REPRESENTATI	10,500.00			
		PORTER, SARAH	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT	9,999.99			
		RENTERIA, ANDREW G.	04/01/21	06/30/21	CHIEF OF STAFF	30,000.00			
		SMITH, CLAYTON M.	04/01/21	06/30/21	KINGS/TULARE COUNTY FIELD REP	10,500.00			
		VANDER VOORT, FAITH C.	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	18,249.99			
PERSONNEL COMPENSATION TOTALS:						187,750.02			
TRAVEL									
04-02	AP	01403213	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	247.20		
04-02	AP	01403213	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	313.20		
04-02	AP	01403213	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	213.20		
04-02	AP	01403213	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	313.20		
04-02	AP	01403213	CITIBANK GOV CARD SERVICE	03/20/21	03/20/21	COMMERCIAL TRANSPORTATION	403.20		
04-02	AP	01403213	CITIBANK GOV CARD SERVICE	03/17/21	03/17/21	TAXI/PARKING/TOLLS	18.37		
04-02	AP	01403213	CITIBANK GOV CARD SERVICE	03/20/21	03/20/21	TAXI/PARKING/TOLLS	53.52		
04-02	AP	01403431	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION	213.20		
04-02	AP	01403431	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	247.20		
04-02	AP	01403431	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	213.20		
04-02	AP	01403431	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	247.20		
04-02	AP	01403431	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	313.20		
04-02	AP	01403431	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	213.20		
04-02	AP	01403431	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	398.20		
04-02	AP	01403431	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	372.20		
04-02	AP	01403431	CITIBANK GOV CARD SERVICE	03/08/21	03/11/21	TAXI/PARKING/TOLLS	49.10		
04-02	AP	01403431	CITIBANK GOV CARD SERVICE	03/16/21	03/19/21	TAXI/PARKING/TOLLS	49.10		
04-28	AP	01412113	HON DAVID VALADAO	04/13/21	04/16/21	TAXI/PARKING/TOLLS	49.10		
05-17	AP	01420163	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	313.20		
05-17	AP	01420163	CITIBANK GOV CARD SERVICE	04/23/21	04/23/21	COMMERCIAL TRANSPORTATION	407.50		
05-17	AP	01420163	CITIBANK GOV CARD SERVICE	04/22/21	04/23/21	LODGING	154.15		
05-18	AP	01420165	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	356.20		
05-18	AP	01420165	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	399.20		
05-18	AP	01420165	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	371.19		
05-18	AP	01420165	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	TAXI/PARKING/TOLLS	126.66		
05-21	AP	01422949	MOSES, CODY M.	02/02/21	02/22/21	PRIVATE AUTO MILEAGE	131.04		
06-02	AP	01417168	HERREMAN, BRANDON	02/08/21	02/25/21	PRIVATE AUTO MILEAGE	185.92		
06-02	AP	01417170	HERREMAN, BRANDON	03/03/21	03/31/21	PRIVATE AUTO MILEAGE	581.84		
06-02	AP	01417172	HERREMAN, BRANDON	04/01/21	04/22/21	PRIVATE AUTO MILEAGE	300.83		
06-02	AP	01420203	SMITH, CLAYTON M.	02/04/21	02/23/21	PRIVATE AUTO MILEAGE	71.73		
06-02	AP	01420206	SMITH, CLAYTON M.	03/04/21	03/25/21	PRIVATE AUTO MILEAGE	148.68		
06-02	AP	01420207	SMITH, CLAYTON M.	04/08/21	04/29/21	PRIVATE AUTO MILEAGE	178.49		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID G. VALADAO—Con.						
06-04	AP 01422951	MOSES, CODY M.	03/01/21 03/29/21	PRIVATE AUTO MILEAGE	566.72	
06-04	AP 01422952	MOSES, CODY M.	04/05/21 04/26/21	PRIVATE AUTO MILEAGE	333.20	
06-04	AP 01426321	HALL, AMANDA L.	05/23/21 05/28/21	COMMERCIAL TRANSPORTATION	70.00	
06-04	AP 01426321	HALL, AMANDA L.	05/23/21 05/28/21	LODGING	628.05	
06-04	AP 01426321	HALL, AMANDA L.	05/23/21 05/28/21	CAR RENTAL	420.08	
06-04	AP 01426321	HALL, AMANDA L.	05/26/21 05/26/21	GASOLINE	28.50	
06-04	AP 01426355	HERREMAN, BRANDON	05/03/21 05/31/21	PRIVATE AUTO MILEAGE	494.93	
06-04	AP 01426436	SMITH, CLAYTON M.	05/04/21 05/28/21	PRIVATE AUTO MILEAGE	154.67	
06-07	AP 01422948	MOSES, CODY M.	01/11/21 01/20/21	PRIVATE AUTO MILEAGE	71.68	
06-17	AP 01429516	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION	213.20	
06-17	AP 01429516	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	313.20	
06-17	AP 01429516	CITIBANK GOV CARD SERVICE	05/23/21 05/23/21	COMMERCIAL TRANSPORTATION	313.20	
06-17	AP 01429516	CITIBANK GOV CARD SERVICE	05/28/21 05/28/21	COMMERCIAL TRANSPORTATION	313.20	
06-17	AP 01429563	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION	295.20	
06-17	AP 01429563	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	382.20	
06-17	AP 01429563	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION	395.20	
06-17	AP 01429563	CITIBANK GOV CARD SERVICE	05/11/21 05/14/21	TAXI/PARKING/TOLLS	49.10	
06-17	AP 01429563	CITIBANK GOV CARD SERVICE	05/17/21 05/22/21	TAXI/PARKING/TOLLS	73.66	
06-18	AP 01430084	HARTL, KELLIE J.	06/06/21 06/11/21	COMMERCIAL TRANSPORTATION	551.40	
06-18	AP 01430084	HARTL, KELLIE J.	06/06/21 06/11/21	LODGING	735.57	
06-18	AP 01430084	HARTL, KELLIE J.	06/06/21 06/11/21	CAR RENTAL	278.04	
06-18	AP 01430084	HARTL, KELLIE J.	06/08/21 06/11/21	GASOLINE	79.83	
					TRAVEL TOTALS:	14,414.25
RENT, COMMUNICATION, UTILITIES						
04-05	AP 01400774	JANET E SHARP TTE	02/10/21 02/24/21	UTILITIES	58.30	
04-05	AP 01403291	JANET E SHARP TTE	03/30/21 03/30/21	UTILITIES	126.82	
04-16	AP 01408797	JANET E SHARP TTE	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,951.00	
04-16	AP 01409187	COUNTY OF KERN GENERAL	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00	
04-28	AP 01413497	JANET E SHARP TTE	03/23/21 04/22/21	UTILITIES	164.24	
04-28	AP 01413686	VERIZON	02/09/21 03/08/21	TELECOMSRV/EQ/TOLL CHARGE	273.78	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	16.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	120.75	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	524.76	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	1,040.81	
05-16	AP 01419313	JANET E SHARP TTE	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,951.00	
05-16	AP 01419706	COUNTY OF KERN GENERAL	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00	
05-18	AP 01420171	CITI PCARD-COMCAST CALIFORNIA	02/18/21 03/17/21	UTILITIES	198.30	
05-20	AP 01413682	VERIZON	01/09/21 02/08/21	TELECOMSRV/EQ/TOLL CHARGE	269.16	
05-20	AP 01422919	VERIZON	04/09/21 05/08/21	TELECOMSRV/EQ/TOLL CHARGE	283.12	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	87.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	120.75	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	525.26	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	564.58	

05-27	GL	MED0106807	.....	05/06/21	05/06/21	HIR GRAPHICS (TRANSFER)	2.00
06-02	AP	01413688	VERIZON	03/09/21	04/08/21	TELECOMSRV/EQ/TOLL CHARGE	273.90
06-02	AP	01425132	TIME WARNER CABLE	05/14/21	06/13/21	UTILITIES	363.03
06-07	AP	01425142	JANET E SHARP TTE	05/27/21	05/27/21	UTILITIES	194.73
06-16	AP	01431203	JANET E SHARP TTE	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,951.00
06-16	AP	01431575	COUNTY OF KERN GENERAL	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-18	AP	01430084	HARTL, KELLIE J.	06/11/21	06/11/21	UTILITIES	25.00
06-23	AP	01430072	CITI PCARD-ATT BILL PAYMENT	01/19/21	03/18/21	TELECOMSRV/EQ/TOLL CHARGE	609.48
06-23	AP	01430072	CITI PCARD-COMCAST CALIFORNIA	04/05/21	05/17/21	UTILITIES	385.04
06-23	AP	01430072	CITI PCARD-COMCAST CALIFORNIA	05/18/21	06/17/21	UTILITIES	263.46
06-23	AP	01430072	CITI PCARD-SPECTRUM	02/14/21	04/13/21	UTILITIES	1,143.87
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	16.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	113.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	466.56
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	512.58
06-28	GL	MED0107482	.....	05/26/21	06/14/21	HIR GRAPHICS (TRANSFER)	2.00
RENT, COMMUNICATION, UTILITIES TOTALS:							16,997.28
PRINTING AND REPRODUCTION							
04-12	AP	01392471	THE FRANKING GROUP	02/10/21	02/10/21	PRINTING & REPRODUCTION	7,325.00
04-28	AP	01413419	PUBLIC PRINTER	02/04/21	02/04/21	PRINTING & REPRODUCTION	278.70
04-28	GL	MED0106173	.....	03/30/21	03/30/21	PHOTOGRAPHIC (TRANSFER)	125.00
05-20	AP	01422941	ACCURATE WORD	05/11/21	05/11/21	PRINTING & REPRODUCTION	215.00
05-28	AP	01424619	PUBLIC PRINTER	03/01/21	03/01/21	PRINTING & REPRODUCTION	239.67
05-28	AP	01424619	PUBLIC PRINTER	03/02/21	03/02/21	PRINTING & REPRODUCTION	258.97
05-28	AP	01424619	PUBLIC PRINTER	03/15/21	03/15/21	PRINTING & REPRODUCTION	278.70
PRINTING AND REPRODUCTION TOTALS:							8,721.04
OTHER SERVICES							
04-16	AP	01407966	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
04-16	AP	01409130	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01418486	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-16	AP	01419648	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01430381	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-16	AP	01431519	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							11,685.00
SUPPLIES AND MATERIALS							
04-02	AP	01403321	READYREFRESH BY NESTLE	01/27/21	02/26/21	WATER	62.25
04-02	AP	01403496	COOKE, HANNAH S.	02/02/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)	375.75
04-02	AP	01403497	COOKE, HANNAH S.	03/02/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	411.96
04-05	AP	01403294	CEN CAL DISTRIBUTING INC	02/01/21	02/28/21	WATER	11.50
04-05	AP	01403493	COOKE, HANNAH S.	01/11/21	01/11/21	WATER	3.19
04-05	AP	01403493	COOKE, HANNAH S.	01/11/21	01/12/21	FOOD & BEVERAGE	134.35
04-05	AP	01403493	COOKE, HANNAH S.	01/03/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)	278.22
04-07	AP	01403202	CITI PCARD-DMI DELL FEDERAL	03/15/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	388.78
04-07	AP	01403202	CITI PCARD-EASYCANVASPRINTS.COM	03/09/21	03/09/21	HABITATION EXPENSE	343.62
04-07	AP	01403202	CITI PCARD-OFFICE DEPOT #5125	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	34.36
04-07	AP	01403202	CITI PCARD-SIGNWORKS	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)	240.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID G. VALADAO—Con.						
04-07	AP	01403202	CITI PCARD-SQ DIAMOND CUT GLASS, IN	02/16/21 02/16/21	OFFICE SUPPLIES (OUTSIDE)	980.00
04-07	AP	01403202	CITI PCARD-TWP PROMO34765823	02/28/21 02/27/22	PUBLICATIONS/REFERENCE MAT'L	30.74
04-07	AP	01403202	CITI PCARD-Whitepages	03/18/21 03/19/22	PUBLICATIONS/REFERENCE MAT'L	25.43
04-28	AP	01414015	NATIONAL BUSINESS FURNITURE LLC	04/28/21 04/28/21	HABITATION EXPENSE QTY - 10	2,026.50
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-24.00
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	456.02
05-12	AP	01417712	CITIBANK	02/23/21 02/23/21	HABITATION EXPENSE	34.36
05-12	AP	01417712	CITIBANK	02/23/21 02/23/21	OFFICE SUPPLIES (OUTSIDE)	-34.36
05-18	AP	01420171	CITI PCARD-DMI DELL FEDERAL	04/07/21 04/07/21	OFFICE SUPPLIES (OUTSIDE)	388.78
05-18	AP	01420171	CITI PCARD-EASYCANVASPRINTS.COM	04/07/21 04/07/21	HABITATION EXPENSE	483.15
05-18	AP	01420171	CITI PCARD-FRESNO BEE DIGITAL SUBSC	03/30/21 03/30/22	PUBLICATIONS/REFERENCE MAT'L	159.99
05-18	AP	01420171	CITI PCARD-SIGNWORKS	03/31/21 03/31/21	HABITATION EXPENSE	390.97
05-20	AP	01417165	CEN CAL DISTRIBUTING INC	03/01/21 03/01/21	WATER	20.00
05-20	AP	01417167	CEN CAL DISTRIBUTING INC	03/22/21 03/22/21	WATER	17.00
05-20	AP	01422942	CEN CAL DISTRIBUTING INC	04/01/21 04/01/21	WATER	11.50
05-20	AP	01422945	CEN CAL DISTRIBUTING INC	04/06/21 04/06/21	WATER	34.00
05-20	AP	01423211	COOKE, HANNAH S.	04/07/21 04/07/21	OFFICE SUPPLIES (OUTSIDE)	515.12
05-20	AP	01423214	COOKE, HANNAH S.	05/11/21 05/12/21	FOOD & BEVERAGE	61.68
05-20	AP	01423214	COOKE, HANNAH S.	05/06/21 05/06/21	OFFICE SUPPLIES (OUTSIDE)	271.22
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	210.53
06-01	AP	01423649	IMPACTOFFICE	03/16/21 03/31/21	FOOD & BEVERAGE	90.70
06-11	GL	FRM0107654	.....	05/11/21 05/18/21	FRAMING (TRANSFER)	31.00
06-23	AP	01430072	CITI PCARD-D J WALL-ST-JOURNAL	05/20/21 06/19/21	PUBLICATIONS/REFERENCE MAT'L	4.24
06-23	AP	01430072	CITI PCARD-READYREFRESH BY NESTLE	03/27/21 04/26/21	WATER	141.96
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	130.69
					SUPPLIES AND MATERIALS TOTALS:	8,742.18
EQUIPMENT						
04-07	AP	01403202	CITI PCARD-CREATIVE CLOUD INDIV	03/01/21 03/01/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	635.87
04-28	AP	01414015	NATIONAL BUSINESS FURNITURE LLC	04/28/21 04/28/21	FURNITURE AND FIXTURE LESS THAN \$25,000	2,794.86
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	296.00
05-24	AP	01423112	HACKETT SECURITY INC	05/11/21 05/11/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,522.00
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	296.00
06-30	GL	MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	296.00
					EQUIPMENT TOTALS:	5,840.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,135.30
					OFFICE TOTALS:	254,135.30
INTERN ALLOWANCES						
2021 HON. DAVID G. VALADAO						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					2,181.78	2,035.11
INTERN ALLOWANCES TOTALS:					2,181.78	2,035.11
OFFICE TOTALS:					2,181.78	2,035.11

INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
			06/14/21	06/30/21	PAID INTERN - HOUSE PROGRAM	340.00
		FORTNER, JACK M.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	600.00
		HEUPEL, JOSHUA R.	04/01/21	05/14/21	PAID INTERN - HOUSE PROGRAM	215.11
		MULLETT,PATRICIA K	05/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM	880.00
		SMITH, JESSIE C.				
PERSONNEL COMPENSATION TOTALS:						2,035.11
INTERN ALLOWANCES TOTALS:						2,035.11
OFFICE TOTALS:						2,035.11

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. JEFFERSON VAN DREW
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	424.83	268.98
PERSONNEL COMPENSATION	582,633.39	292,533.35
TRAVEL	5,224.76	2,714.83
RENT, COMMUNICATION, UTILITIES	42,151.63	20,879.89
PRINTING AND REPRODUCTION	5,383.66	5,107.66
OTHER SERVICES	11,391.19	5,706.19
SUPPLIES AND MATERIALS	12,194.31	9,222.28
EQUIPMENT	7,025.82	4,003.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	666,429.59	340,436.98
OFFICE TOTALS:	666,429.59	340,436.98

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	93.58
04-30	GL	FLG0106253	UNITED STATES POSTAL SERVICE	04/20/21	04/30/21	FRANKED MAIL	-85.65
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	225.01
05-31	GL	FLG0106949	UNITED STATES POSTAL SERVICE	05/20/21	05/31/21	FRANKED MAIL	-57.10
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	192.59
06-30	GL	FLG0107623	UNITED STATES POSTAL SERVICE	06/20/21	06/30/21	FRANKED MAIL	-99.45
							268.98
FRANKED MAIL TOTALS:							
PERSONNEL COMPENSATION							
		AHMED,SAMEEHA	04/01/21	06/30/21	CASEWORK DIRECTOR		12,999.99
		ANTONUCCI,HADDON A	04/01/21	06/30/21	LEGISLATIVE AIDE		15,000.00
		BENNETT, JAMES J.	04/01/21	06/30/21	PART-TIME EMPLOYEE		5,000.01
		BROWN,ASHLEY P	04/01/21	06/30/21	PRESS SEC/LEGISLATIVE AIDE		11,250.00
		CHIN,CHRISTOPHER J	04/01/21	06/30/21	DIRECTOR OF VETERANS OUTREACH		20,000.01
		CUFF, ROBERT J.	06/14/21	06/30/21	TEMPORARY EMPLOYEE		283.33
		DHYNE,NOEL A	04/01/21	06/30/21	OPERATIONS DIRECTOR		12,999.99
		EVANS,MELISSA E	04/01/21	06/30/21	FINANCIAL ADMINISTRATOR		4,500.00
		FISCHER,SCOTT W	04/01/21	04/30/21	LEGISLATIVE DIRECTOR		8,333.33
		FISCHER,SCOTT W	05/01/21	06/30/21	POLICY ADVISOR		16,666.66
		HENNESSEY,DENISE M	04/01/21	06/30/21	COMMUNITY RELATIONS DIRECTOR		15,500.01
		KERR,ALYSON M	04/01/21	06/30/21	SCHEDULING DIRECTOR		12,500.01
		KIRK,JOHN W	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF		21,000.00
		MURPHY,ALLISON L	04/01/21	06/30/21	CHIEF OF STAFF		40,500.00
		MURPHY,JOHN	04/01/21	06/30/21	PART-TIME EMPLOYEE		7,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JEFFERSON VAN DREW—Con.						
		MURPHY, MELISSA A	04/01/21 06/30/21	DIRECTOR OF EDUCATION POLICY		12,500.01
		O'CONNOR, BRIAN D	04/01/21 06/30/21	CONSTITUENT SERVICES DIRECTOR		13,500.00
		RAY, TREVOR J	04/01/21 06/30/21	LEGISLATIVE AIDE		15,000.00
		THELANDER, BLAKE K	04/01/21 06/30/21	LEGISLATIVE AIDE		15,000.00
		WELDON, JAMES S	04/01/21 04/30/21	DEPUTY CHIEF OF STAFF		12,500.00
		WELDON, JAMES S	05/01/21 06/18/21	LEGIS DIR./COMMUNICATIONS DIR.		20,000.00
				PERSONNEL COMPENSATION TOTALS:		292,533.35
TRAVEL						
04-07	AP 01402463	THELANDER, BLAKE K.	03/17/21 03/18/21	TAXI/PARKING/TOLLS		64.89
05-13	AP 01414187	CHIN, CHRISTOPHER J.	03/13/21 03/25/21	PRIVATE AUTO MILEAGE		114.24
05-13	AP 01416039	CHIN, CHRISTOPHER J.	04/07/21 04/29/21	PRIVATE AUTO MILEAGE		248.64
05-18	AP 01418186	RAY, TREVOR J.	05/11/21 05/11/21	TAXI/PARKING/TOLLS		35.30
06-11	AP 01425455	CHIN, CHRISTOPHER J.	05/11/21 05/26/21	PRIVATE AUTO MILEAGE		190.96
06-11	AP 01426106	MURPHY, ALLISON L.	02/16/21 02/26/21	PRIVATE AUTO MILEAGE		412.16
06-11	AP 01426106	MURPHY, ALLISON L.	03/04/21 03/19/21	PRIVATE AUTO MILEAGE		618.24
06-11	AP 01426106	MURPHY, ALLISON L.	04/12/21 04/23/21	PRIVATE AUTO MILEAGE		618.24
06-11	AP 01426106	MURPHY, ALLISON L.	05/11/21 05/20/21	PRIVATE AUTO MILEAGE		412.16
				TRAVEL TOTALS:		2,714.83
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01403761	AMPLIFY INC	03/24/21 03/24/21	TELECOMSRV/EQ/TOLL CHARGE		2,214.60
04-07	AP 01402463	THELANDER, BLAKE K.	03/18/21 03/22/21	UTILITIES		33.98
04-14	AP 01405972	CITI PCARD-COMCAST	02/25/21 03/24/21	UTILITIES		263.04
04-16	AP 01408274	MAIN STREET LANDING LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,324.13
04-26	AP 01412653	CITI PCARD-VERIZON ONETIMEPAYMENT	01/09/21 02/08/21	TELECOMSRV/EQ/TOLL CHARGE		92.88
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		28.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		92.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		929.96
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		483.07
05-13	AP 01417403	CITI PCARD-COMCAST	03/25/21 04/24/21	UTILITIES		313.04
05-16	AP 01418793	MAIN STREET LANDING LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,324.13
05-19	AP 01418269	CITI PCARD-VERIZON ONETIMEPAYMENT	02/09/21 03/08/21	TELECOMSRV/EQ/TOLL CHARGE		92.88
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		28.00
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		92.00
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		923.70
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)		483.06
06-14	AP 01428201	CITI PCARD-COMCAST	04/25/21 05/24/21	UTILITIES		313.04
06-16	AP 01430686	MAIN STREET LANDING LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,324.13
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)		28.00
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)		92.00
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)		921.15
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)		483.10
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,879.89
PRINTING AND REPRODUCTION						
04-16	AP 01407558	ACCURATE WORD	03/17/21 03/17/21	PRINTING & REPRODUCTION		2,951.50

04-22	AP	01411801	AMPLIFY INC	03/11/21	03/16/21	ADVERTISEMENTS	861.16
06-10	AP	01425456	ACCURATE WORD	05/27/21	05/27/21	PRINTING & REPRODUCTION	1,295.00
PRINTING AND REPRODUCTION TOTALS:							5,107.66
OTHER SERVICES							
04-16	AP	01408368	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01418887	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-19	AP	01418269	CITI PCARD-Dropbox 3CW6SQSKZ1MQ	04/25/21	05/25/21	TECHNOLOGY SERVICE CONTRACTS	21.19
06-16	AP	01430780	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							5,706.19
SUPPLIES AND MATERIALS							
04-06	AP	01401475	CITI PCARD-ADOBE ACRPRO SUBS	03/01/21	03/31/21	SOFTWARE LESS THAN \$500	15.89
04-06	AP	01401475	CITI PCARD-ADOBE PS CREATIVE CLD	03/01/21	03/31/21	SOFTWARE LESS THAN \$500	22.25
04-06	AP	01401475	CITI PCARD-AMAZON.COM 268X21V10 AMZN	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)	37.78
04-06	AP	01401475	CITI PCARD-AMAZON.COM 822T570W3 AMZN	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)	129.00
04-06	AP	01401475	CITI PCARD-AMAZON.COM C055Q0EV3 AMZN	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)	169.89
04-06	AP	01401475	CITI PCARD-AMAZON.COM EM80W25H3 AMZN	02/09/21	02/09/21	FOOD & BEVERAGE	94.66
04-06	AP	01401475	CITI PCARD-AMAZON.COM J157J3BV3 AMZN	02/09/21	02/09/21	OFFICE SUPPLIES (OUTSIDE)	11.99
04-06	AP	01401475	CITI PCARD-AMAZON.COM Q08ZA2GX3 AMZN	02/09/21	02/09/21	FOOD & BEVERAGE	20.51
04-06	AP	01401475	CITI PCARD-AMAZON.COM V56IM4893 AMZN	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)	106.31
04-06	AP	01401475	CITI PCARD-AMZN Mktp US ST1825T53	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)	27.98
04-06	AP	01401475	CITI PCARD-AMZN Mktp US ZH5C49N03	02/22/21	02/22/21	OFFICE SUPPLIES (OUTSIDE)	86.95
04-06	AP	01401475	CITI PCARD-Amazon.com M96BD1283	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)	219.00
04-06	AP	01401475	CITI PCARD-D J WALL-ST-JOURNAL	02/10/21	03/09/21	PUBLICATIONS/REFERENCE MAT'L	45.57
04-06	AP	01401475	CITI PCARD-Dropbox WBHRRY6N94XF	02/25/21	03/25/21	SOFTWARE LESS THAN \$500	21.19
04-06	AP	01401475	CITI PCARD-NYTimes NYTimes	02/09/21	03/09/21	PUBLICATIONS/REFERENCE MAT'L	15.90
04-14	AP	01405951	KIRK, JOHN W.	04/02/21	04/02/21	FOOD & BEVERAGE	30.22
04-14	AP	01405951	KIRK, JOHN W.	04/02/21	04/02/21	OFFICE SUPPLIES (OUTSIDE)	113.97
04-14	AP	01405972	CITI PCARD-AMZN Mktp US AD7TM2NX3	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	113.96
04-14	AP	01405972	CITI PCARD-AMZN Mktp US G63IM3S43	02/28/21	02/28/21	FOOD & BEVERAGE	33.98
04-14	AP	01405972	CITI PCARD-AMZN Mktp US G63IM3S43	02/28/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)	18.95
04-14	AP	01405972	CITI PCARD-BHM PRESS OF AC SUBSCR	03/03/21	04/03/21	PUBLICATIONS/REFERENCE MAT'L	30.33
04-14	AP	01405972	CITI PCARD-READYREFRESH BY NESTLE	02/01/21	02/28/21	WATER	52.72
04-14	AP	01405972	CITI PCARD-SIMPLYSTAMPS.COM	03/19/21	03/19/21	OFFICE SUPPLIES (OUTSIDE)	51.90
04-14	AP	01405972	CITI PCARD-STAPLES DIRECT	03/10/21	03/10/21	FOOD & BEVERAGE	82.32
04-14	AP	01405972	CITI PCARD-STAPLES DIRECT	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	21.85
04-20	AP	01407153	I360 LLC	03/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L	500.00
04-26	AP	01412653	CITI PCARD-4010 BOSE CORP WEB STORE	02/12/21	02/12/21	OFFICE SUPPLIES (OUTSIDE)	105.95
04-26	AP	01412653	CITI PCARD-ADOBE	03/01/21	03/31/21	SOFTWARE LESS THAN \$500	10.59
04-26	AP	01412653	CITI PCARD-ADOBE ACRPRO SUBS	03/01/21	03/31/21	SOFTWARE LESS THAN \$500	15.89
04-26	AP	01412653	CITI PCARD-ADOBE PS CREATIVE CLD	03/01/21	03/31/21	SOFTWARE LESS THAN \$500	22.25
04-26	AP	01412653	CITI PCARD-AMZN MKTP US 7V1M00K43 AM	03/04/21	03/04/21	OFFICE SUPPLIES (OUTSIDE)	15.99
04-26	AP	01412653	CITI PCARD-AMZN MKTP US OL6DE6RM3 AM	03/18/21	03/18/21	OFFICE SUPPLIES (OUTSIDE)	69.34
04-26	AP	01412653	CITI PCARD-AMZN Mktp US 151T24I83	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	28.99
04-26	AP	01412653	CITI PCARD-AMZN Mktp US UC39C8NS3	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)	17.98
04-26	AP	01412653	CITI PCARD-Amazon.com X508E2EM3	03/19/21	03/19/21	FOOD & BEVERAGE	41.98
04-26	AP	01412653	CITI PCARD-D J WALL-ST-JOURNAL	03/10/21	04/09/21	PUBLICATIONS/REFERENCE MAT'L	45.57
04-26	AP	01412653	CITI PCARD-Dropbox 2F7B8KWDDQWB	03/25/21	04/25/21	PUBLICATIONS/REFERENCE MAT'L	21.19
04-26	AP	01412653	CITI PCARD-NYTimes NYTimes	03/09/21	04/06/21	PUBLICATIONS/REFERENCE MAT'L	15.90
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-252.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JEFFERSON VAN DREW—Con.						
04-30	GL	RMS0106257	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	470.77	
05-13	AP	01417403	03/30/21 03/30/21	FOOD & BEVERAGE	16.98	
05-13	AP	01417403	03/30/21 03/30/21	OFFICE SUPPLIES (OUTSIDE)	79.89	
05-13	AP	01417403	03/30/21 03/30/21	FOOD & BEVERAGE	16.98	
05-13	AP	01417403	03/30/21 03/30/21	OFFICE SUPPLIES (OUTSIDE)	20.97	
05-13	AP	01417403	04/23/21 04/23/21	FOOD & BEVERAGE	11.99	
05-13	AP	01417403	04/23/21 04/23/21	OFFICE SUPPLIES (OUTSIDE)	9.99	
05-13	AP	01417403	03/30/21 05/02/21	PUBLICATIONS/REFERENCE MAT'L	30.33	
05-13	AP	01417403	03/01/21 03/31/21	WATER	52.72	
05-13	AP	01417403	04/23/21 04/23/21	FOOD & BEVERAGE	23.11	
05-13	AP	01417403	04/23/21 04/23/21	OFFICE SUPPLIES (OUTSIDE)	7.13	
05-19	AP	01416552	03/25/21 03/25/21	HABITATION EXPENSE	67.12	
05-19	AP	01416552	04/15/21 04/15/21	HABITATION EXPENSE	66.73	
05-19	AP	01416552	03/04/21 03/04/21	OFFICE SUPPLIES (OUTSIDE)	69.90	
05-19	AP	01416552	04/18/21 04/18/21	OFFICE SUPPLIES (OUTSIDE)	61.81	
05-19	AP	01418188	04/01/21 04/30/21	PUBLICATIONS/REFERENCE MAT'L	500.00	
05-19	AP	01418269	04/01/21 04/30/21	SOFTWARE LESS THAN \$500	15.89	
05-19	AP	01418269	04/01/21 04/30/21	SOFTWARE LESS THAN \$500	10.59	
05-19	AP	01418269	04/01/21 04/30/21	SOFTWARE LESS THAN \$500	22.25	
05-19	AP	01418269	04/26/21 04/26/21	OFFICE SUPPLIES (OUTSIDE)	346.87	
05-19	AP	01418269	04/13/21 04/13/21	FOOD & BEVERAGE	48.14	
05-19	AP	01418269	04/13/21 04/13/21	OFFICE SUPPLIES (OUTSIDE)	159.06	
05-19	AP	01418269	04/13/21 04/13/21	OFFICE SUPPLIES (OUTSIDE)	74.99	
05-19	AP	01418269	04/18/21 04/18/21	OFFICE SUPPLIES (OUTSIDE)	25.00	
05-19	AP	01418269	04/13/21 04/13/21	FOOD & BEVERAGE	27.10	
05-19	AP	01418269	04/25/21 04/25/21	OFFICE SUPPLIES (OUTSIDE)	26.17	
05-19	AP	01418269	04/26/21 04/26/21	OFFICE SUPPLIES (OUTSIDE)	59.97	
05-19	AP	01418269	03/06/21 03/06/21	PUBLICATIONS/REFERENCE MAT'L	119.00	
05-19	AP	01418269	04/19/21 04/19/21	OFFICE SUPPLIES (OUTSIDE)	87.87	
05-19	AP	01418269	04/20/21 04/20/21	FOOD & BEVERAGE	83.96	
05-19	AP	01418269	04/10/21 05/09/21	PUBLICATIONS/REFERENCE MAT'L	45.57	
05-19	AP	01418269	04/06/21 05/04/21	PUBLICATIONS/REFERENCE MAT'L	15.90	
05-19	AP	01418269	03/06/21 03/06/21	PUBLICATIONS/REFERENCE MAT'L	-119.00	
05-19	AP	01418269	01/29/21 01/29/21	MISC. SUPPLIES & MATERIALS	-4.99	
05-19	AP	01418269	02/05/21 02/05/21	MISC. SUPPLIES & MATERIALS	-8.99	
05-19	AP	01418269	02/07/21 02/07/21	MISC. SUPPLIES & MATERIALS	-24.98	
05-19	AP	01418269	03/01/21 03/01/21	MISC. SUPPLIES & MATERIALS	-4.99	
05-19	AP	01418269	03/05/21 03/05/21	MISC. SUPPLIES & MATERIALS	-8.99	
05-19	AP	01418269	03/07/21 03/07/21	MISC. SUPPLIES & MATERIALS	-24.98	
05-19	AP	01418269	03/05/21 03/05/21	MISC. SUPPLIES & MATERIALS	8.99	
05-19	AP	01418269	02/07/21 02/07/21	MISC. SUPPLIES & MATERIALS	14.99	
05-19	AP	01418269	03/01/21 03/01/21	MISC. SUPPLIES & MATERIALS	4.99	
05-19	AP	01418269	01/29/21 01/29/21	MISC. SUPPLIES & MATERIALS	4.99	

05-19	AP	01418269	CITI PCARD-Prime Video SJ50J2AQ3	02/05/21	02/05/21	MISC. SUPPLIES & MATERIALS	8.99
05-19	AP	01418269	CITI PCARD-Prime Video TS9R09K83	03/07/21	03/07/21	MISC. SUPPLIES & MATERIALS	14.99
05-19	AP	01418269	CITI PCARD-Prime Video V141U8Z73	02/07/21	02/07/21	MISC. SUPPLIES & MATERIALS	9.99
05-19	AP	01418269	CITI PCARD-Prime Video ZV1Z168J3	03/07/21	03/07/21	MISC. SUPPLIES & MATERIALS	9.99
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-164.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	166.50
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	440.42
06-14	AP	01428201	CITI PCARD-AMZN MKTP US 2R3DL8EFO AM	05/20/21	05/20/21	OFFICE SUPPLIES (OUTSIDE)	127.28
06-14	AP	01428201	CITI PCARD-AMZN Mktp US 2L7P31UFO	05/14/21	05/14/21	FOOD & BEVERAGE	16.42
06-14	AP	01428201	CITI PCARD-AMZN Mktp US 2R3IX9A71	05/14/21	05/14/21	OFFICE SUPPLIES (OUTSIDE)	22.78
06-14	AP	01428201	CITI PCARD-AMZN Mktp US 2R4P03M41	05/20/21	05/20/21	OFFICE SUPPLIES (OUTSIDE)	89.99
06-14	AP	01428201	CITI PCARD-AMZN Mktp US 2R7U75Z21	05/14/21	05/14/21	FOOD & BEVERAGE	43.97
06-14	AP	01428201	CITI PCARD-BHM PRESS OF AC SUBSCR	05/01/21	06/02/21	PUBLICATIONS/REFERENCE MAT'L	30.33
06-14	AP	01428201	CITI PCARD-NATIONAL PEN CO., LLC	05/15/21	05/15/21	OFFICE SUPPLIES (OUTSIDE)	80.33
06-14	AP	01428201	CITI PCARD-READYREFRESH BY NESTLE	04/01/21	04/30/21	WATER	59.71
06-14	AP	01428201	CITI PCARD-STAPLES DIRECT	05/25/21	05/25/21	FOOD & BEVERAGE	34.98
06-14	AP	01428201	CITI PCARD-STAPLES DIRECT	05/01/21	05/01/21	OFFICE SUPPLIES (OUTSIDE)	40.55
06-14	AP	01428201	CITI PCARD-STAPLES DIRECT	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE)	27.44
06-25	AP	01432002	I360 LLC	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L	500.00
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-722.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	499.50
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	3,137.64
						SUPPLIES AND MATERIALS TOTALS:	9,222.28
			EQUIPMENT				
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	137.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	137.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	137.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,592.80
						EQUIPMENT TOTALS:	4,003.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,436.98
						OFFICE TOTALS:	340,436.98
			2020 HON. JEFFERSON VAN DREW				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-17	AP	01429222	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	46.20
						FRANKED MAIL TOTALS:	46.20
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01401475	CITI PCARD-VERIZON ONETIMEPAYMENT	12/09/20	01/08/21	TELECOMSRV/EQ/TOLL CHARGE	92.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	92.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	139.08
						OFFICE TOTALS:	139.08
			INTERN ALLOWANCES				
			2021 HON. JEFFERSON VAN DREW				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	16,973.34
						INTERN ALLOWANCES TOTALS:	16,973.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. JEFFERSON VAN DREW—Con.						
					OFFICE TOTALS:	16,973.34
						10,733.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAMBRICK, ANDREW C.	04/01/21 04/26/21	PAID INTERN - HOUSE PROGRAM		433.33
		CUFF, ROBERT J.	05/10/21 06/13/21	DISTRICT OFFICE PAID INTERN -		566.67
		FAZIO, WILLIAM D.	04/01/21 06/30/21	DISTRICT OFFICE PAID INTERN -		1,500.00
		FOSTER, TIMOTHY S.	04/01/21 05/31/21	PAID INTERN - HOUSE PROGRAM		2,000.00
		GARBER, NOAH	05/17/21 06/30/21	DISTRICT OFFICE PAID INTERN -		586.67
		GRIFFIN, DANIEL J.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		500.00
		GUTOWSKI, NICHOLAS J.	04/01/21 05/05/21	PAID INTERN - HOUSE PROGRAM		583.33
		HARDING, ALEXANDER K.	05/11/21 06/30/21	DISTRICT OFFICE PAID INTERN -		666.67
		HOLDERITH, ALEXANDER R.	04/01/21 05/05/21	PAID INTERN - HOUSE PROGRAM		583.33
		KILCOMMONS, JACQUELYN J.	05/12/21 06/30/21	PAID INTERN - HOUSE PROGRAM		816.67
		O'CONNOR, EMMA M.	06/01/21 06/30/21	DISTRICT OFFICE PAID INTERN -		500.00
		POND, MATTHEW E.	06/01/21 06/30/21	DISTRICT OFFICE PAID INTERN -		400.00
		PORCARO, OLIVIA M.	05/06/21 06/30/21	PAID INTERN - HOUSE PROGRAM		916.67
		SPINNER, MORGAN T.	05/10/21 06/30/21	DISTRICT OFFICE PAID INTERN -		680.00
					PERSONNEL COMPENSATION TOTALS:	10,733.34
					INTERN ALLOWANCES TOTALS:	10,733.34
					OFFICE TOTALS:	10,733.34
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. BETH VAN DUYN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-112.09
					PERSONNEL COMPENSATION	429,630.52
					TRAVEL	20,364.31
					RENT, COMMUNICATION, UTILITIES	57,881.38
					PRINTING AND REPRODUCTION	3,060.45
					OTHER SERVICES	21,565.00
					SUPPLIES AND MATERIALS	35,923.35
					EQUIPMENT	14,439.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	582,752.11
					OFFICE TOTALS:	582,752.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	71.36
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	FRANKED MAIL	-27.00
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	FRANKED MAIL	-75.70
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	FRANKED MAIL	-54.25
					FRANKED MAIL TOTALS:	-85.59

PERSONNEL COMPENSATION									
		AREY, KATELYN M.	04/01/21	04/11/21	PRESS ASSISTANT				1,375.00
		BOOKOUT, RILEY L.	04/01/21	06/30/21	SCHEDULER				11,250.00
		COKER, ANDREA L.	04/01/21	06/30/21	DISTRICT COMMUNICATIONS DIRECT				15,000.00
		COLONNETTA, JOHN A.	04/01/21	06/30/21	STAFF ASSISTANT				9,000.00
		DILWORTH,RYAN P.	04/01/21	06/30/21	LEGISLATIVE DIRECTOR				21,249.99
		DOE, KRISTEN L.	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF				36,249.99
		GARCIA, RACHEL W.	04/01/21	06/30/21	SPECIAL PROGRAMS AND EVENTS DI				15,000.00
		GONZALEZ,AMANDA N.	06/01/21	06/28/21	DEPUTY CHIEF OF STAFF & COMMUN				-1,555.56
		KACZMAREK, ELIZABETH A.	04/01/21	06/30/21	SHARED EMPLOYEE				4,749.99
		MASON, SEAN T.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT				12,000.00
		MASON, SEAN T.	05/01/21	05/01/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)				1,000.00
		OLSON,JACOB N.	04/01/21	06/30/21	CHIEF OF STAFF				36,249.99
		STEPHENS, ALEXANDER J.	04/01/21	06/30/21	DIRECTOR OF CONSTITUENT SERVIC				15,000.00
		VADEN, CODY W.	04/01/21	06/30/21	DEPUTY DISTRICT DIRECTOR				15,000.00
		WEHRMAN, JAKE B.	04/01/21	06/30/21	DISTRICT STAFF ASSISTANT				8,750.01
		WOODS, BRAYDEN M.	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT				10,749.99
		WOODS, BRAYDEN M.	05/01/21	05/01/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)				1,000.00
					PERSONNEL COMPENSATION TOTALS:				212,069.40
TRAVEL									
04-02	AP	01403548	DOE, KRISTEN L.	03/15/21	03/19/21	COMMERCIAL TRANSPORTATION			60.00
04-02	AP	01403548	DOE, KRISTEN L.	03/16/21	03/19/21	LODGING			458.67
04-02	AP	01403548	DOE, KRISTEN L.	03/16/21	03/16/21	MEALS			77.66
04-02	AP	01403548	DOE, KRISTEN L.	03/23/21	03/25/21	PRIVATE AUTO MILEAGE			53.76
04-02	AP	01403548	DOE, KRISTEN L.	03/16/21	03/19/21	TAXI/PARKING/TOLLS			127.34
04-08	AP	01403515	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION			254.40
04-08	AP	01403515	CITIBANK GOV CARD SERVICE	03/05/21	03/05/21	COMMERCIAL TRANSPORTATION			508.81
04-08	AP	01403515	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION			254.40
04-08	AP	01403515	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION			254.40
04-08	AP	01403515	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION			254.40
04-08	AP	01403515	CITIBANK GOV CARD SERVICE	03/16/21	03/19/21	COMMERCIAL TRANSPORTATION			688.58
04-08	AP	01403515	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION			254.40
04-08	AP	01403515	CITIBANK GOV CARD SERVICE	03/31/21	03/31/21	COMMERCIAL TRANSPORTATION			214.10
04-27	AP	01406023	HON BETH VAN DUYN	03/04/21	03/19/21	PRIVATE AUTO MILEAGE			12.94
04-27	AP	01406023	HON BETH VAN DUYN	02/02/21	02/02/21	TAXI/PARKING/TOLLS			11.99
05-14	AP	01416228	CITIBANK GOV CARD SERVICE	03/28/21	03/28/21	COMMERCIAL TRANSPORTATION			454.80
05-14	AP	01416228	CITIBANK GOV CARD SERVICE	04/08/21	04/08/21	COMMERCIAL TRANSPORTATION			254.40
05-14	AP	01416228	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION			254.40
05-14	AP	01416228	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION			254.40
05-14	AP	01416228	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION			254.40
05-14	AP	01416228	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION			254.40
05-14	AP	01416228	CITIBANK GOV CARD SERVICE	04/30/21	05/09/21	COMMERCIAL TRANSPORTATION			1,017.62
05-14	AP	01416228	CITIBANK GOV CARD SERVICE	05/02/21	05/07/21	COMMERCIAL TRANSPORTATION			508.81
05-14	AP	01416228	CITIBANK GOV CARD SERVICE	05/03/21	05/07/21	COMMERCIAL TRANSPORTATION			1,017.62
05-14	AP	01416228	CITIBANK GOV CARD SERVICE	03/28/21	03/30/21	LODGING			696.90
05-14	AP	01416228	CITIBANK GOV CARD SERVICE	03/30/21	03/30/21	LODGING			103.50
05-14	AP	01416228	CITIBANK GOV CARD SERVICE	03/30/21	03/31/21	LODGING			109.44
05-14	AP	01416228	CITIBANK GOV CARD SERVICE	04/05/21	04/08/21	LODGING			378.18
05-17	AP	01416884	WOODS, BRAYDEN M.	05/02/21	05/02/21	COMMERCIAL TRANSPORTATION			30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BETH VAN DUYN—Con.						
05-17	AP	01416902	MASON, SEAN T.	04/30/21 05/09/21	COMMERCIAL TRANSPORTATION	269.95
05-17	AP	01417207	DILWORTH, RYAN P.	04/07/21 04/08/21	MEALS	14.88
05-17	AP	01417207	DILWORTH, RYAN P.	04/05/21 04/08/21	CAR RENTAL	428.05
05-17	AP	01417207	DILWORTH, RYAN P.	05/03/21 05/07/21	CAR RENTAL	460.00
05-17	AP	01417207	DILWORTH, RYAN P.	04/08/21 05/07/21	GASOLINE	53.32
05-17	AP	01417207	DILWORTH, RYAN P.	04/08/21 05/07/21	TAXI/PARKING/TOLLS	68.26
05-17	AP	01417402	OLSON,JACOB N	05/03/21 05/07/21	LODGING	2,189.60
05-17	AP	01417402	OLSON,JACOB N	05/03/21 05/07/21	CAR RENTAL	583.70
05-17	AP	01417402	OLSON,JACOB N	05/07/21 05/07/21	GASOLINE	19.73
05-17	AP	01417402	OLSON,JACOB N	05/03/21 05/07/21	TAXI/PARKING/TOLLS	41.71
05-20	AP	01423355	HON BETH VAN DUYN	04/19/21 05/14/21	PRIVATE AUTO MILEAGE	39.65
05-27	AP	01423834	DOE, KRISTEN L.	05/03/21 05/03/21	PRIVATE AUTO MILEAGE	61.60
05-27	AP	01423834	DOE, KRISTEN L.	05/10/21 05/10/21	TAXI/PARKING/TOLLS	15.00
05-27	AP	01424687	GARCIA, RACHEL W.	04/29/21 04/29/21	PRIVATE AUTO MILEAGE	16.63
06-14	AP	01427518	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION	254.40
06-14	AP	01427518	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	254.40
06-14	AP	01427518	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION	254.40
06-14	AP	01427518	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	254.40
					TRAVEL TOTALS:	14,354.40
RENT, COMMUNICATION, UTILITIES						
04-02	AP	01403548	DOE, KRISTEN L.	03/16/21 03/19/21	UTILITIES	31.00
04-08	AP	01404767	LUCY BILLINGSLEY	04/06/21 04/06/21	TEMPORARY SPACE RENTAL	511.00
04-16	AP	01409030	CWOP 3100 OLYMPUS LTD	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	132.64
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	85.25
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	840.48
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	269.91
05-14	AP	01414973	ACC BUSINESS	02/11/21 03/10/21	UTILITIES	607.71
05-14	AP	01415195	ACC BUSINESS	03/11/21 04/04/21	UTILITIES	490.09
05-14	AP	01416228	CITIBANK GOV CARD SERVICE	03/30/21 03/30/21	UTILITIES	4.95
05-16	AP	01419548	CWOP 3100 OLYMPUS LTD	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	132.64
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	100.75
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	795.36
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	1,003.24
05-27	AP	01423834	DOE, KRISTEN L.	04/16/21 04/16/21	TELECOMSRV/EQ/TOLL CHARGE	1,472.00
05-27	AP	01423834	DOE, KRISTEN L.	04/01/21 04/30/21	UTILITIES	150.00
05-27	AP	01423834	DOE, KRISTEN L.	05/01/21 05/31/21	UTILITIES	150.00
05-27	GL	MED0106807	.....	05/12/21 05/20/21	HIR GRAPHICS (TRANSFER)	170.00
06-14	AP	01428763	CAVANAUGH FLIGHT MUSUEM	06/05/21 06/05/21	TEMPORARY SPACE RENTAL	750.00
06-16	AP	01431419	CWOP 3100 OLYMPUS LTD	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	132.64
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	100.75

06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	795.84
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	299.47
RENT, COMMUNICATION, UTILITIES TOTALS:							25,525.72
PRINTING AND REPRODUCTION							
04-02	AP	01402864	ACCURATE WORD	01/13/21	01/13/21	PRINTING & REPRODUCTION	189.00
05-17	AP	01413738	SOUTHWEST OFFICE SYSTEMS INC	03/18/21	04/17/21	PRINTING & REPRODUCTION	157.95
05-27	AP	01423790	WEHRMAN, JAKE B.	05/18/21	05/18/21	PRINTING & REPRODUCTION	10.61
05-27	GL	MED0106807	.....	05/17/21	05/17/21	PHOTOGRAPHIC (TRANSFER)	50.00
05-28	AP	01420774	SOUTHWEST OFFICE SYSTEMS INC	04/18/21	05/17/21	PRINTING & REPRODUCTION	169.09
06-15	AP	01429107	PUBLIC PRINTER	04/05/21	04/05/21	PRINTING & REPRODUCTION	13.90
06-28	AP	01429100	ACCURATE WORD	06/03/21	06/03/21	PRINTING & REPRODUCTION	115.00
06-28	AP	01429101	ACCURATE WORD	06/04/21	06/04/21	PRINTING & REPRODUCTION	427.00
06-28	AP	01435097	SOUTHWEST OFFICE SYSTEMS INC	05/18/21	06/17/21	PRINTING & REPRODUCTION	124.03
06-29	AP	01434489	ACCURATE WORD	04/23/21	04/23/21	PRINTING & REPRODUCTION	659.00
PRINTING AND REPRODUCTION TOTALS:							1,915.58
OTHER SERVICES							
04-16	AP	01408577	INDIGOVERN LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
04-19	AP	01411906	CWOP 3100 OLYMPUS LTD	01/25/21	01/25/21	EQUIPMENT INSTALLATION	1,265.00
05-16	AP	01419096	INDIGOVERN LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
06-16	AP	01430987	INDIGOVERN LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
OTHER SERVICES TOTALS:							6,965.00
SUPPLIES AND MATERIALS							
04-02	AP	01403548	DOE, KRISTEN L.	03/18/21	03/18/21	WATER	5.00
04-02	AP	01403548	DOE, KRISTEN L.	03/09/21	03/22/21	OFFICE SUPPLIES (OUTSIDE)	289.60
04-12	AP	01403921	CITI PCARD-D J WALL-ST-JOURNAL	03/12/21	04/12/21	PUBLICATIONS/REFERENCE MAT'L	8.48
04-12	AP	01403921	CITI PCARD-DALLAS MORNING NEWS PA	03/10/21	05/10/21	PUBLICATIONS/REFERENCE MAT'L	8.58
04-12	AP	01403921	CITI PCARD-STAR TELEGRAM DIGITAL SU	03/10/21	03/10/22	PUBLICATIONS/REFERENCE MAT'L	108.24
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	WATER	31.89
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	FOOD & BEVERAGE	53.07
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	33.40
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	WATER	22.59
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	FOOD & BEVERAGE	35.84
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)	143.10
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-64.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	658.86
05-13	AP	01416131	CITI PCARD-AMAZON.COM KS6953ZE3 AMZN	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	1,449.95
05-13	AP	01416131	CITI PCARD-CANVA 03020-23804269	04/09/21	04/09/22	SOFTWARE LESS THAN \$500	119.99
05-13	AP	01416131	CITI PCARD-D J WALL-ST-JOURNAL	04/11/21	05/11/21	PUBLICATIONS/REFERENCE MAT'L	8.48
05-13	AP	01416131	CITI PCARD-TCE HRDIREC/TRACKSMART	04/27/21	04/27/22	SOFTWARE LESS THAN \$500	169.00
05-17	AP	01417207	DILWORTH, RYAN P.	04/12/21	04/12/21	OFFICE SUPPLIES (OUTSIDE)	36.39
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	FOOD & BEVERAGE	13.29
05-27	AP	01423790	WEHRMAN, JAKE B.	04/23/21	04/26/21	FOOD & BEVERAGE	99.83
05-27	AP	01423790	WEHRMAN, JAKE B.	03/03/21	03/05/21	OFFICE SUPPLIES (OUTSIDE)	34.36
05-27	AP	01423790	WEHRMAN, JAKE B.	04/26/21	04/26/21	OFFICE SUPPLIES (OUTSIDE)	63.30
05-27	AP	01423790	WEHRMAN, JAKE B.	05/03/21	05/03/21	OFFICE SUPPLIES (OUTSIDE)	37.83
05-27	AP	01423834	DOE, KRISTEN L.	05/03/21	05/06/21	LEGISLATIVE PLNGG FOOD AND BEV	2,222.41
05-27	AP	01423834	DOE, KRISTEN L.	04/01/21	04/01/21	HABITATION EXPENSE	788.06
05-27	AP	01423834	DOE, KRISTEN L.	04/05/21	04/19/21	OFFICE SUPPLIES (OUTSIDE)	341.82
05-27	AP	01424687	GARCIA, RACHEL W.	05/05/21	05/05/21	WATER	5.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BETH VAN DUYN—Con.						
05-27	AP	01424687	GARCIA, RACHEL W.	05/11/21 05/11/21	FOOD & BEVERAGE	24.98
05-27	AP	01424687	GARCIA, RACHEL W.	05/04/21 05/07/21	LEGISLATIVE PLNNG FOOD AND BEV	553.27
05-27	AP	01424687	GARCIA, RACHEL W.	04/28/21 05/21/21	OFFICE SUPPLIES (OUTSIDE)	381.94
05-28	AP	01425376	IMPACTOFFICE	05/01/21 05/15/21	FOOD & BEVERAGE	17.72
05-28	AP	01425376	IMPACTOFFICE	05/01/21 05/15/21	OFFICE SUPPLIES (OUTSIDE)	4.47
05-31	GL	FLG0106949		05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-291.00
05-31	GL	RMS0106914		05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	444.59
06-01	AP	01423649	IMPACTOFFICE	03/16/21 03/31/21	FOOD & BEVERAGE	26.58
06-09	AP	01423670	IMPACTOFFICE	04/16/21 04/30/21	FOOD & BEVERAGE	73.88
06-14	AP	01427695	CITI PCARD-AMZN Mktp US 2R70E4IA1	05/26/21 05/26/21	OFFICE SUPPLIES (OUTSIDE)	292.12
06-14	AP	01427695	CITI PCARD-Amazon.com 2R6KD7UX1	05/26/21 05/26/21	OFFICE SUPPLIES (OUTSIDE)	99.99
06-14	AP	01427695	CITI PCARD-D J WALL-ST-JOURNAL	05/11/21 06/11/21	PUBLICATIONS/REFERENCE MAT'L	8.48
06-14	AP	01427695	CITI PCARD-DALLAS MORNING NEWS PA	05/10/21 06/10/21	PUBLICATIONS/REFERENCE MAT'L	17.29
06-30	GL	FLG0107623		06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-155.00
06-30	GL	RMS0107624		06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	1,315.68
					SUPPLIES AND MATERIALS TOTALS:	9,540.31
EQUIPMENT						
04-09	AP	01403523	HACKETT SECURITY INC	03/19/21 03/19/21	COMPUTER HARDW PURCH LESS THAN \$25,000	4,776.15
04-19	AP	01411906	CWOP 3100 OLYMPUS LTD	01/25/21 01/25/21	MAINTENANCE / REPAIRS	-1,265.00
04-30	GL	MNT0106213		04/01/21 04/30/21	MAINTENANCE / REPAIRS	45.00
05-17	AP	01413736	SOUTHWEST OFFICE SYSTEMS INC	03/18/21 04/17/21	MAINTENANCE / REPAIRS	175.00
05-17	AP	01413738	SOUTHWEST OFFICE SYSTEMS INC	04/18/21 05/17/21	MAINTENANCE / REPAIRS	175.00
05-27	AP	01423834	DOE, KRISTEN L.	04/14/21 04/14/21	FURNITURE AND FIXTURE LESS THAN \$25,000	2,000.46
05-28	AP	01420774	SOUTHWEST OFFICE SYSTEMS INC	05/18/21 06/17/21	MAINTENANCE / REPAIRS	175.00
05-28	GL	MNT0106858		05/01/21 05/31/21	MAINTENANCE / REPAIRS	45.00
06-28	AP	01435097	SOUTHWEST OFFICE SYSTEMS INC	06/18/21 07/17/21	MAINTENANCE / REPAIRS	175.00
06-30	GL	MNT0107573		04/01/21 04/30/21	MAINTENANCE / REPAIRS	-45.00
06-30	GL	MNT0107573		05/01/21 05/31/21	MAINTENANCE / REPAIRS	-45.00
06-30	GL	RPY0107574		06/01/21 06/30/21	EQUIPMENT PURCHASES	1,339.00
					EQUIPMENT TOTALS:	7,550.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,835.43
					OFFICE TOTALS:	277,835.43
INTERN ALLOWANCES						
2021 HON. BETH VAN DUYN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,733.34
					INTERN ALLOWANCES TOTALS:	7,733.34
					OFFICE TOTALS:	7,733.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AICKARETH, GENESY E.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		750.00

2194

BARTKIEWICZ, NICOLE	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	750.00
KUEHLER, GRACE E.	04/01/21	04/30/21	PAID INTERN - HOUSE PROGRAM	500.00
MCGUFFIN, GAVIN C.	04/01/21	06/30/21	DISTRICT OFFICE PAID INTERN -	3,000.00
TADROUS, KARIM S.	04/01/21	04/30/21	PAID INTERN - HOUSE PROGRAM	500.00
PERSONNEL COMPENSATION TOTALS:				5,500.00
INTERN ALLOWANCES TOTALS:				5,500.00
OFFICE TOTALS:				5,500.00

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

FRANKED MAIL	3,745.76	3,830.06
PERSONNEL COMPENSATION	493,458.39	235,993.20
TRAVEL	18,109.43	9,236.58
RENT, COMMUNICATION, UTILITIES	43,173.46	24,376.75
PRINTING AND REPRODUCTION	7,498.88	7,498.88
OTHER SERVICES	21,450.00	10,725.00
SUPPLIES AND MATERIALS	6,597.67	3,601.20
EQUIPMENT	1,992.00	996.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	596,025.59	296,257.67
OFFICE TOTALS:	596,025.59	296,257.67

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL			26.54
04-29	AP	01413526	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL			3,785.32
04-30	GL	FLG0106253		04/20/21	04/30/21	FRANKED MAIL			-23.60
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL			35.20
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL			6.60
FRANKED MAIL TOTALS:									3,830.06

PERSONNEL COMPENSATION

BLIGEN, KYLE L.	06/17/21	06/30/21	LEGISLATIVE ASSISTANT	2,216.67
BRYANT, JANINE P.	04/01/21	06/30/21	DISTRICT CHIEF OF STAFF	31,718.76
CARRILLO, MARLYN	04/01/21	06/30/21	PRESS AIDE	12,750.00
CEJA, HANNAH B	04/01/21	06/30/21	SENIOR POLICY ADVISOR	14,952.21
COHEN, LAWRENCE	04/01/21	06/30/21	CHIEF OF STAFF	43,475.01
FARVOUR, BETH A	06/01/21	06/30/21	SCHEDULE COORDINATOR	1,839.71
FOSTER, STORMEY C.	06/01/21	06/30/21	DISTRICT AIDE	3,500.00
HINKLE, SCOTT A	04/01/21	06/30/21	CHIEF COUNSEL AND SENIOR ADVIS	42,102.75
LANGHAM, KARLA M	04/01/21	04/08/21	FIELD REPRESENTATIVE	1,015.00
MARQUEZ, ANGEL	04/01/21	06/30/21	SENIOR FIELD REPRESENTATIVE	15,249.99
MARTINEZ IV, ANTONIO	04/01/21	06/30/21	FIELD REPRESENTATIVE	14,113.59
MEYER, EDWARD V	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	16,861.29
MURRIETA, VICTORIA	04/01/21	06/30/21	SCHEDULER	12,999.99
OLIVA, TOMAS	04/01/21	06/30/21	SENIOR FIELD REPRESENTATIVE	15,198.24
PATTON, CYNTHIA A.	04/01/21	06/30/21	SHARED EMPLOYEE	4,749.99
VILLAMIL, JUAN C.	04/01/21	05/09/21	STAFF ASSISTANT	3,250.00
PERSONNEL COMPENSATION TOTALS:				235,993.20

TRAVEL

04-23	AP	01412633	CITIBANK GOV CARD SERVICE	02/05/21 02/05/21 COMMERCIAL TRANSPORTATION	213.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JUAN VARGAS—Con.						
04-23	AP 01412633	CITIBANK GOV CARD SERVICE	03/01/21 03/04/21	COMMERCIAL TRANSPORTATION	-586.79	
04-23	AP 01412633	CITIBANK GOV CARD SERVICE	03/12/21 03/12/21	COMMERCIAL TRANSPORTATION	586.79	
04-23	AP 01412633	CITIBANK GOV CARD SERVICE	03/06/21 03/06/21	TAXI/PARKING/TOLLS	90.00	
04-23	AP 01412633	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	TAXI/PARKING/TOLLS	190.00	
04-23	AP 01412633	CITIBANK GOV CARD SERVICE	03/22/21 03/22/21	TAXI/PARKING/TOLLS	180.00	
05-03	AP 01414416	CARRILLO, MARLYN	04/13/21 04/15/21	MEALS	147.80	
05-03	AP 01414416	CARRILLO, MARLYN	04/13/21 04/16/21	TAXI/PARKING/TOLLS	52.38	
05-04	AP 01414413	COHEN, LAWRENCE	04/13/21 04/22/21	TAXI/PARKING/TOLLS	313.12	
05-25	AP 01423592	CARRILLO, MARLYN	05/04/21 05/07/21	MEALS	199.12	
05-25	AP 01423592	CARRILLO, MARLYN	05/04/21 05/05/21	TAXI/PARKING/TOLLS	47.82	
06-01	AP 01424412	CITIBANK GOV CARD SERVICE	03/16/21 03/19/21	COMMERCIAL TRANSPORTATION	263.61	
06-01	AP 01424412	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION	293.39	
06-01	AP 01424412	CITIBANK GOV CARD SERVICE	04/13/21 04/16/21	COMMERCIAL TRANSPORTATION	1,173.58	
06-01	AP 01424412	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	293.39	
06-01	AP 01424412	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	293.39	
06-01	AP 01424412	CITIBANK GOV CARD SERVICE	04/19/21 04/22/21	COMMERCIAL TRANSPORTATION	586.79	
06-01	AP 01424412	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	293.39	
06-01	AP 01424412	CITIBANK GOV CARD SERVICE	05/04/21 05/09/21	COMMERCIAL TRANSPORTATION	586.79	
06-01	AP 01424412	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	586.78	
06-01	AP 01424412	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION	293.39	
06-01	AP 01424412	CITIBANK GOV CARD SERVICE	05/21/21 05/21/21	COMMERCIAL TRANSPORTATION	293.39	
06-01	AP 01424412	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	TAXI/PARKING/TOLLS	100.00	
06-01	AP 01424412	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	TAXI/PARKING/TOLLS	190.00	
06-17	AP 01429061	COHEN, LAWRENCE	05/11/21 05/20/21	TAXI/PARKING/TOLLS	256.00	
06-17	AP 01429781	CITIBANK GOV CARD SERVICE	04/13/21 04/16/21	LODGING	505.15	
06-17	AP 01429781	CITIBANK GOV CARD SERVICE	04/14/21 04/14/21	MEALS	6.00	
06-17	AP 01429785	CITIBANK GOV CARD SERVICE	05/11/21 05/14/21	COMMERCIAL TRANSPORTATION	586.79	
06-17	AP 01429785	CITIBANK GOV CARD SERVICE	05/17/21 05/20/21	COMMERCIAL TRANSPORTATION	586.79	
06-17	AP 01429785	CITIBANK GOV CARD SERVICE	05/04/21 05/07/21	LODGING	524.52	
06-17	AP 01429785	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	TAXI/PARKING/TOLLS	90.00	
				TRAVEL TOTALS:	9,236.58	
RENT, COMMUNICATION, UTILITIES						
04-12	AP 01405410	AT&T CORP	02/15/21 03/14/21	UTILITIES	85.00	
04-12	AP 01405414	LEIDOS DIGITAL SOLUTIONS INC	03/29/21 03/29/21	TELECOMSRV/EQ/TOLL CHARGE	804.03	
04-16	AP 01409016	ONONCHI ORIMONOSHO CO LTD	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,627.60	
04-16	AP 01409023	ROBERT CHELL	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00	
04-20	AP 01407746	AT&T CORP	03/07/21 04/06/21	TELECOMSRV/EQ/TOLL CHARGE	299.07	
04-20	AP 01407747	AT&T	03/25/21 05/02/21	UTILITIES	98.84	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	4.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	131.25	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	3.79	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	7.24	
04-28	GL MED0106173	.....	03/23/21 03/26/21	HIR GRAPHICS (TRANSFER)	81.00	

04-30	AP	01414419	AT&T CORP	03/15/21	04/14/21	UTILITIES	85.00
05-05	AP	01415182	AT&T CORP	03/20/21	05/16/21	UTILITIES	106.89
05-05	AP	01415184	COX COMMUNICATIONS INC	04/20/21	05/19/21	UTILITIES	88.36
05-06	AP	01415358	VERIZON WIRELESS	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	879.04
05-12	AP	01417162	TIME WARNER CABLE	03/19/21	04/18/21	UTILITIES	0.42
05-12	AP	01417164	TIME WARNER CABLE	04/19/21	05/18/21	UTILITIES	99.74
05-13	AP	01417157	SAN DIEGO GAS & ELECTRIC	03/10/21	04/09/21	UTILITIES	159.18
05-14	AP	01417855	LEIDOS DIGITAL SOLUTIONS INC	04/28/21	04/28/21	TELECOMSRV/EQ/TOLL CHARGE	1,475.10
05-16	AP	01419534	ONONCHI ORIMONOSHO CO LTD	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,627.60
05-16	AP	01419541	ROBERT CHELL	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-21	AP	01423602	AT&T CORP	04/07/21	05/06/21	TELECOMSRV/EQ/TOLL CHARGE	299.49
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	131.25
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	2.33
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	6.93
05-25	AP	01423601	SAN DIEGO GAS & ELECTRIC	04/10/21	05/10/21	UTILITIES	123.56
05-26	AP	01424438	LEIDOS DIGITAL SOLUTIONS INC	05/04/21	05/04/21	TELECOMSRV/EQ/TOLL CHARGE	71.50
05-28	AP	01424685	UNITED PARCEL SERVICE	03/26/21	03/26/21	POSTAGE / COURIER / BOX RENTAL	50.43
05-28	AP	01425184	UNITED PARCEL SERVICE	03/31/21	03/31/21	POSTAGE / COURIER / BOX RENTAL	23.03
05-28	AP	01425198	UNITED PARCEL SERVICE	04/06/21	04/06/21	POSTAGE / COURIER / BOX RENTAL	30.91
06-07	AP	01426897	VERIZON WIRELESS	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE	879.04
06-16	AP	01431405	ONONCHI ORIMONOSHO CO LTD	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,627.60
06-16	AP	01431412	ROBERT CHELL	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-17	AP	01429736	LEIDOS DIGITAL SOLUTIONS INC	04/29/21	04/29/21	TELECOMSRV/EQ/TOLL CHARGE	1,033.56
06-22	AP	01434465	AT&T CORP	04/20/21	05/19/21	TELECOMSRV/EQ/TOLL CHARGE	107.31
06-22	AP	01434466	AT&T	05/25/21	07/02/21	TELECOMSRV/EQ/TOLL CHARGE	39.99
06-22	AP	01434466	AT&T	06/03/21	07/02/21	UTILITIES	58.85
06-22	AP	01434467	SAN DIEGO GAS & ELECTRIC	05/11/21	06/09/21	UTILITIES	149.82
06-22	AP	01434468	AT&T CORP	05/07/21	06/06/21	TELECOMSRV/EQ/TOLL CHARGE	299.49
06-24	AP	01434485	AT&T CORP	04/15/21	05/14/21	UTILITIES	85.00
06-28	AP	01423634	UNITED PARCEL SERVICE	03/16/21	03/16/21	POSTAGE / COURIER / BOX RENTAL	294.26
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	131.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	4.85
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	5.15
RENT, COMMUNICATION, UTILITIES TOTALS:							24,376.75
PRINTING AND REPRODUCTION							
05-13	AP	01407752	SINERGIA DEVELOPMENT CORP	03/26/21	03/26/21	PRINTING & REPRODUCTION	6,500.88
05-27	AP	01424433	ACCURATE WORD	05/20/21	05/20/21	PRINTING & REPRODUCTION	998.00
PRINTING AND REPRODUCTION TOTALS:							7,498.88
OTHER SERVICES							
04-16	AP	01408007	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408008	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-16	AP	01418527	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418528	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-16	AP	01430422	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430423	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
OTHER SERVICES TOTALS:							10,725.00
SUPPLIES AND MATERIALS							
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)	287.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JUAN VARGAS—Con.						
04-30	GL	FLG0106253	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)		-40.00
04-30	GL	RMS0106257	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)		40.00
05-04	AP	01414418	04/16/21 04/16/21	OFFICE SUPPLIES (OUTSIDE)		41.40
05-10	AP	01414414	03/19/21 04/19/21	SOFTWARE LESS THAN \$500		14.99
05-10	AP	01414414	04/08/21 05/08/21	SOFTWARE LESS THAN \$500		25.00
05-10	AP	01414414	04/20/21 05/20/21	SOFTWARE LESS THAN \$500		14.99
05-26	AP	01423925	04/01/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)		31.30
05-31	GL	RMS0106914	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		1,970.05
06-15	AP	01429057	05/08/21 06/08/21	SOFTWARE LESS THAN \$500		25.00
06-15	AP	01429057	05/20/21 06/20/21	SOFTWARE LESS THAN \$500		14.99
06-15	AP	01429057	06/08/21 07/08/21	SOFTWARE LESS THAN \$500		25.00
06-17	AP	01429061	05/12/21 05/12/21	OFFICE SUPPLIES (OUTSIDE)		94.59
06-30	GL	RMS0107624	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		1,056.25
					SUPPLIES AND MATERIALS TOTALS:	3,601.20
EQUIPMENT						
04-30	GL	MNT0106213	04/01/21 04/30/21	MAINTENANCE / REPAIRS		332.00
05-28	GL	MNT0106858	05/01/21 05/31/21	MAINTENANCE / REPAIRS		332.00
06-30	GL	MNT0107573	06/01/21 06/30/21	MAINTENANCE / REPAIRS		332.00
					EQUIPMENT TOTALS:	996.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,257.67
					OFFICE TOTALS:	296,257.67
2020 HON. JUAN VARGAS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-06	AP	01405040	03/01/21 03/01/21	OFFICE SUPPLIES (OUTSIDE)		615.00
					SUPPLIES AND MATERIALS TOTALS:	615.00
EQUIPMENT						
04-06	AP	01405040	03/01/21 03/01/21	OFFICE EQUIP PURCH LESS THAN \$25,000		9,235.00
04-14	AP	01407086	04/13/21 04/13/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,725.00
05-27	AP	01424758	05/25/21 05/25/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,725.00
05-27	AP	01424760	05/25/21 05/25/21	COMPUTER HARDW PURCH LESS THAN \$25,000		6,900.00
					EQUIPMENT TOTALS:	19,585.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,200.00
					OFFICE TOTALS:	20,200.00
INTERN ALLOWANCES						
2021 HON. JUAN VARGAS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,260.00
					INTERN ALLOWANCES TOTALS:	10,260.00
					OFFICE TOTALS:	10,260.00

2198

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM		1,800.00
		CARRILLO, SOFIA B.					3,600.00
		FOSTER, STORMEY C.	04/01/21	05/31/21	PAID INTERN - HOUSE PROGRAM		5,400.00
						PERSONNEL COMPENSATION TOTALS:	5,400.00
						INTERN ALLOWANCES TOTALS:	5,400.00
						OFFICE TOTALS:	5,400.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. MARC A. VEASEY							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	11,633.61
						PERSONNEL COMPENSATION	487,517.16
						TRAVEL	14,300.04
						RENT, COMMUNICATION, UTILITIES	65,980.60
						PRINTING AND REPRODUCTION	15,509.79
						OTHER SERVICES	19,650.00
						SUPPLIES AND MATERIALS	3,571.60
						EQUIPMENT	3,087.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	621,249.97
						OFFICE TOTALS:	621,249.97
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	23.80
05-28	AP	01425022	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	10,703.97
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	83.74
06-03	AP	01426736	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	10,703.97
06-03	AP	01426736	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	-10,703.97
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	772.68
						FRANKED MAIL TOTALS:	11,584.19
PERSONNEL COMPENSATION							
		ACOSTA, SAMUEL	05/03/21	06/30/21	CASEWORKER		8,861.11
		DRUCKMAN, EMILY B	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR		19,583.34
		DUBE, LUKE P	04/01/21	06/30/21	STAFF ASSISTANT		12,500.01
		FIGUEROA, KEVIN E	04/01/21	06/30/21	PRESS SECRETARY & LEGISLATIVE		12,500.01
		HAGAN, ANNE B	04/01/21	06/30/21	DISTRICT DIRECTOR		24,999.99
		MARTINEZ, JESSICA	04/01/21	06/30/21	LEGISLATIVE DIRECTOR		24,999.99
		PHIPPS, JANE L	04/01/21	06/30/21	SCHEDULER/OFFICE MANAGER		21,249.99
		RICHARD, SCHERRON E	04/01/21	06/30/21	FIELD REPRESENTATIVE		9,750.00
		SCHLESINGER, JULIAN	04/01/21	06/30/21	OUTREACH COORDINATOR		9,624.99
		SURUMA, ASKIA M	04/01/21	04/03/21	CHIEF OF STAFF		1,449.17
		SURUMA, ASKIA M	04/01/21	04/03/21	CHIEF OF STAFF (OTHER COMPENSATION)		13,042.50
		SWEETNAM, MEGHAN	03/01/21	06/30/21	SHARED EMPLOYEE		2,624.99
		TALTON, SHELBY A	04/01/21	06/30/21	STAFF ASSISTANT/LEGISLATIVE CO		11,500.00
		TATARIAN, ALISA S	04/01/21	06/30/21	FINANCIAL ADMINISTRATOR		2,499.99
		VARNER, NICOLE A	04/12/21	06/30/21	CHIEF OF STAFF		35,111.10
		VIERA BARRON, ARTHUR	04/01/21	06/30/21	CASEWORKER		9,249.99
		WARD, JENNIFER L	04/01/21	06/30/21	DIRECTOR OF CASEWORK		15,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARC A. VEASEY—Con.						
		WOODY,THADDEUS S	04/01/21 06/30/21	SENIOR LEGISLATIVE ASSISTANT		18,333.33
				PERSONNEL COMPENSATION TOTALS:		252,880.50
TRAVEL						
04-06	AP	01403899 CITIBANK GOV CARD SERVICE	02/27/21 02/27/21	COMMERCIAL TRANSPORTATION		254.40
04-06	AP	01403899 CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	COMMERCIAL TRANSPORTATION		254.40
04-06	AP	01403899 CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION		254.40
04-06	AP	01403899 CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION		402.40
04-06	AP	01403899 CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION		254.40
04-06	AP	01403899 CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION		402.40
04-06	AP	01403899 CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION		402.40
04-14	AP	01406550 CITIBANK GOV CARD SERVICE	02/27/21 03/01/21	CAR RENTAL		269.86
04-14	AP	01406550 CITIBANK GOV CARD SERVICE	03/04/21 03/08/21	CAR RENTAL		432.37
04-14	AP	01406550 CITIBANK GOV CARD SERVICE	03/12/21 03/16/21	CAR RENTAL		535.17
04-14	AP	01406550 CITIBANK GOV CARD SERVICE	02/13/21 02/22/21	TAXI/PARKING/TOLLS		29.20
04-14	AP	01406550 CITIBANK GOV CARD SERVICE	03/13/21 03/13/21	TAXI/PARKING/TOLLS		9.18
05-06	AP	01415363 CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION		254.40
05-06	AP	01415363 CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION		254.40
05-06	AP	01415363 CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION		254.40
05-06	AP	01415363 CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION		254.40
05-14	AP	01417268 CITIBANK GOV CARD SERVICE	03/22/21 04/13/21	CAR RENTAL		2,636.18
05-14	AP	01417268 CITIBANK GOV CARD SERVICE	03/28/21 04/12/21	TAXI/PARKING/TOLLS		47.40
06-02	AP	01425819 CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION		254.40
06-02	AP	01425819 CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION		254.40
06-02	AP	01425819 CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION		402.40
06-14	AP	01428874 CITIBANK GOV CARD SERVICE	04/22/21 04/30/21	CAR RENTAL		969.53
06-14	AP	01428874 CITIBANK GOV CARD SERVICE	05/14/21 05/17/21	CAR RENTAL		380.59
				TRAVEL TOTALS:		9,463.08
RENT, COMMUNICATION, UTILITIES						
04-05	AP	01403884 TELEPHONE TOWNHALL MEETING INC	03/25/21 03/25/21	TELECOMSRV/EQ/TOLL CHARGE		8,917.00
04-06	AP	01403889 PROCOMM VOICE & DATA SOLUTIONS INC	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE		300.00
04-06	AP	01403890 ANGEL M. MATHEWS POLITICAL STRATEGIES LLC	03/25/21 03/25/21	TELECOMSRV/EQ/TOLL CHARGE		5,614.62
04-06	AP	01403892 TIME WARNER CABLE	03/17/21 04/16/21	UTILITIES		356.81
04-06	AP	01403896 VERIZON WIRELESS	03/11/21 04/10/21	TELECOMSRV/EQ/TOLL CHARGE		296.64
04-08	AP	01404817 AT&T CORP	03/11/21 04/24/21	TELECOMSRV/EQ/TOLL CHARGE		172.59
04-08	AP	01404822 AT&T CORP	03/27/21 04/26/21	TELECOMSRV/EQ/TOLL CHARGE		71.11
04-08	AP	01404852 AT&T CORP	02/21/21 03/20/21	UTILITIES		490.49
04-16	AP	01408012 ABJ GROUP ENTERPRISES TX LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,456.00
04-16	AP	01409082 7-ELEVEN INC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,795.82
04-22	AP	01412058 FEDEX	01/15/21 01/15/21	POSTAGE / COURIER / BOX RENTAL		20.05
04-22	AP	01412060 FEDEX	04/12/21 04/12/21	POSTAGE / COURIER / BOX RENTAL		37.36
04-26	AP	01412746 VERIZON WIRELESS	04/11/21 05/10/21	TELECOMSRV/EQ/TOLL CHARGE		296.76
04-28	AP	01413641 PROCOMM VOICE & DATA SOLUTIONS INC	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE		300.00
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		40.00

2200

04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	116.25
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	761.35
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM EQ (TRANSF)	88.84
04-28	GL	MED0106173	.....	04/12/21	04/12/21	HIR GRAPHICS (TRANSFER)	6.00
04-30	AP	01413644	TIME WARNER CABLE	04/17/21	05/16/21	UTILITIES	356.81
05-06	AP	01415338	AT&T CORP	03/21/21	04/26/21	UTILITIES	490.61
05-06	AP	01415356	AT&T CORP	04/01/21	05/24/21	TELECOMSRV/EQ/TOLL CHARGE	209.43
05-10	AP	01416369	AT&T CORP	04/27/21	05/26/21	TELECOMSRV/EQ/TOLL CHARGE	71.11
05-16	AP	01418532	ABJ GROUP ENTERPRISES TX LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,456.00
05-16	AP	01419600	7-ELEVEN INC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,795.82
05-20	AP	01423057	VERIZON WIRELESS	05/11/21	06/10/21	TELECOMSRV/EQ/TOLL CHARGE	296.76
05-20	AP	01423058	FEDEX	05/06/21	05/06/21	POSTAGE / COURIER / BOX RENTAL	14.85
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	116.25
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	762.07
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM EQ (TRANSF)	88.84
05-27	AP	01424956	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	300.00
06-02	AP	01425818	FEDEX	05/24/21	05/24/21	POSTAGE / COURIER / BOX RENTAL	6.93
06-04	GL	GLA0107015	.....	06/04/21	06/04/21	POSTAGE / COURIER / BOX RENTAL	7.42
06-07	AP	01426599	AT&T CORP	05/11/21	06/24/21	TELECOMSRV/EQ/TOLL CHARGE	207.05
06-10	AP	01427813	AT&T CORP	04/21/21	05/26/21	UTILITIES	490.67
06-10	AP	01427815	AT&T CORP	05/27/21	06/26/21	TELECOMSRV/EQ/TOLL CHARGE	71.11
06-16	AP	01430427	ABJ GROUP ENTERPRISES TX LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,456.00
06-16	AP	01431471	7-ELEVEN INC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,795.82
06-17	GL	GLA0107268	.....	06/14/21	06/14/21	POSTAGE / COURIER / BOX RENTAL	7.42
06-23	AP	01434921	VERIZON WIRELESS	06/11/21	07/10/21	TELECOMSRV/EQ/TOLL CHARGE	296.76
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	116.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	756.68
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM EQ (TRANSF)	88.84
06-30	AP	01436620	AT&T CORP	05/21/21	06/26/21	UTILITIES	490.67
06-30	AP	01436621	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	300.00
RENT, COMMUNICATION, UTILITIES TOTALS:							42,267.86
PRINTING AND REPRODUCTION							
05-03	AP	01414295	PATRIOT CONTACT INC	04/15/21	04/15/21	PRINTING & REPRODUCTION	14,932.73
05-28	AP	01424619	PUBLIC PRINTER	04/07/21	04/07/21	PRINTING & REPRODUCTION	112.28
06-02	AP	01425822	CITI PCARD-FACEBK AR33V4FAK2	04/06/21	04/27/21	ADVERTISEMENTS	186.81
06-07	AP	01426601	ACCURATE WORD	05/27/21	05/27/21	PRINTING & REPRODUCTION	258.00
06-23	AP	01434922	XEROX CORPORATION	12/30/20	02/28/21	PRINTING & REPRODUCTION	19.97
PRINTING AND REPRODUCTION TOTALS:							15,509.79
OTHER SERVICES							
04-16	AP	01408590	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408591	PROFESSIONAL TECHNICIANS LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
05-16	AP	01419109	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01419110	PROFESSIONAL TECHNICIANS LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
06-16	AP	01431000	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01431001	PROFESSIONAL TECHNICIANS LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
OTHER SERVICES TOTALS:							9,825.00
SUPPLIES AND MATERIALS							
04-06	AP	01403901	CITI PCARD-NYTimes NYTimes	03/26/21	04/23/21	PUBLICATIONS/REFERENCE MAT'L	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARC A. VEASEY—Con.						
04-12	AP	01405518	CITI PCARD-4TE CULLIGAN DFW	03/10/21 04/30/21	WATER	39.06
04-12	AP	01405518	CITI PCARD-D J WALL-ST-JOURNAL	03/21/21 04/17/21	PUBLICATIONS/REFERENCE MAT'L	126.62
04-12	AP	01405518	CITI PCARD-DALLAS MORNING NEWS PA	03/07/21 04/03/21	PUBLICATIONS/REFERENCE MAT'L	59.96
04-12	AP	01405518	CITI PCARD-STAR TELEGRAM CIRULATI	03/01/21 03/28/21	PUBLICATIONS/REFERENCE MAT'L	102.70
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	1.72
05-06	AP	01415364	CITI PCARD-NYTimes NYTimes	04/23/21 05/21/21	PUBLICATIONS/REFERENCE MAT'L	28.00
05-14	AP	01417252	CITI PCARD-4TE CULLIGAN DFW	04/10/21 05/31/21	WATER	39.06
05-14	AP	01417252	CITI PCARD-DALLAS MORNING NEWS PA	04/02/21 04/29/21	PUBLICATIONS/REFERENCE MAT'L	59.96
05-14	AP	01417252	CITI PCARD-STAR TELEGRAM CIRULATI	03/30/21 04/26/21	PUBLICATIONS/REFERENCE MAT'L	102.70
06-02	AP	01425822	CITI PCARD-D J WALL-ST-JOURNAL	05/08/21 05/06/22	PUBLICATIONS/REFERENCE MAT'L	456.05
06-02	AP	01425822	CITI PCARD-NYTimes NYTimes disc	05/06/21 05/06/22	PUBLICATIONS/REFERENCE MAT'L	179.00
06-14	AP	01428872	CITI PCARD-4TE CULLIGAN DFW	05/10/21 06/30/21	WATER	39.06
06-14	AP	01428872	CITI PCARD-DALLAS MORNING NEWS PA	05/06/21 06/02/21	PUBLICATIONS/REFERENCE MAT'L	59.96
06-14	AP	01428872	CITI PCARD-STAR TELEGRAM CIRULATI	04/29/21 05/26/21	PUBLICATIONS/REFERENCE MAT'L	102.70
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	19.00
SUPPLIES AND MATERIALS TOTALS:						1,443.55
EQUIPMENT						
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	354.50
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	354.50
06-30	GL	MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	354.50
EQUIPMENT TOTALS:						1,063.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						344,037.47
OFFICE TOTALS:						344,037.47
2020 HON. MARC A. VEASEY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-06	AP	01403887	XEROX CORPORATION	10/02/20 12/30/20	PRINTING & REPRODUCTION	9.80
PRINTING AND REPRODUCTION TOTALS:						9.80
SUPPLIES AND MATERIALS						
04-06	AP	01403881	W B MASON COMPANY INC	11/25/20 11/25/20	OFFICE SUPPLIES (OUTSIDE)	498.00
SUPPLIES AND MATERIALS TOTALS:						498.00
EQUIPMENT						
06-30	AP	01437157	WHITAKER BROTHERS BUSINESS MACHINES	04/14/21 05/24/21	OFFICE EQUIP PURCH LESS THAN \$25,000	10,424.00
EQUIPMENT TOTALS:						10,424.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						10,931.80
OFFICE TOTALS:						10,931.80
INTERN ALLOWANCES						
2021 HON. MARC A. VEASEY						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					10,220.00	8,600.00
INTERN ALLOWANCES TOTALS:					10,220.00	8,600.00

2202

						OFFICE TOTALS:	10,220.00	8,600.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		BANGASH, SHANZAE	05/16/21	06/30/21	PAID INTERN - HOUSE PROGRAM		1,350.00	
		BRABHAM, MACKENZIE L.	04/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM		5,400.00	
		HARMON, VENISHA C.	06/16/21	06/30/21	PAID INTERN - HOUSE PROGRAM		50.00	
		KHAN, MAHAM M.	05/03/21	06/30/21	PAID INTERN - HOUSE PROGRAM		1,800.00	
						PERSONNEL COMPENSATION TOTALS:	8,600.00	
						INTERN ALLOWANCES TOTALS:	8,600.00	
						OFFICE TOTALS:	8,600.00	
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. FILEMON VELA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	443.26	442.30
						PERSONNEL COMPENSATION	538,518.45	271,097.27
						RENT, COMMUNICATION, UTILITIES	39,878.48	20,229.89
						PRINTING AND REPRODUCTION	555.40	555.40
						OTHER SERVICES	29,808.18	11,247.60
						SUPPLIES AND MATERIALS	10,126.09	5,438.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	619,329.86	309,011.39
						OFFICE TOTALS:	619,329.86	309,011.39
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-29	AP	01413211 UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		394.27	
04-30	GL	FLG0106253	04/20/21	04/30/21	FRANKED MAIL		-27.80	
05-28	AP	01425124 UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		68.10	
05-31	GL	FLG0106949	05/20/21	05/31/21	FRANKED MAIL		-27.15	
06-23	AP	01435123 UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		91.18	
06-30	GL	FLG0107623	06/20/21	06/30/21	FRANKED MAIL		-56.30	
						FRANKED MAIL TOTALS:	442.30	
PERSONNEL COMPENSATION								
		ADAME, MARIANA	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF		21,125.01	
		ALCALA, SANDRA	04/01/21	06/30/21	CHIEF OF STAFF		35,000.01	
		BARRERA-JAROSS, MARIA	04/01/21	06/30/21	SR LEGI AIDE/SR CASEWORKER		18,750.00	
		BRODY, PERRY F.	04/01/21	06/30/21	PART-TIME EMPLOYEE		18,999.99	
		CARESS, JILL E.	04/01/21	05/31/21	SCHEDULER/STAFF ASSISTANT		8,333.34	
		CORNETT, CHELSEA E.	04/01/21	05/31/21	LEGISLATIVE ASSISTANT		8,333.34	
		CORNETT, CHELSEA E.	06/01/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT		4,166.67	
		CORTEZ, MARISELA	04/01/21	06/30/21	DISTRICT DIRECTOR		21,999.99	
		FOLLOWILL, HANNAH	06/07/21	06/30/21	SCHEDULER		3,000.00	
		GUAJARDO, ANISSA	04/01/21	06/30/21	OFFICE MANAGER/SR CASEWORKER		15,000.00	
		HAMILTON, IAN D.	05/19/21	06/30/21	STAFF ASSISTANT		4,666.66	
		HOLLERICH, CODY S.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT		11,000.01	
		HOWARD, GABRIELLE N.	04/01/21	05/14/21	LEGISLATIVE ASSISTANT/DIGITAL		7,013.89	
		HOWARD, GABRIELLE N.	05/01/21	05/31/21	LEGISLATIVE ASSISTANT/DIGITAL (OTHER COMPENSATION)		5,208.33	
		LARA, SALLY	04/01/21	06/30/21	OFFICE MANAGER/SR CASEWORKER		16,250.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. FILEMON VELA—Con.						
		LYNCH, LIZA M.	04/01/21 06/30/21	DIRECTOR OF OPERATIONS	20,000.01	
		PEREIDA,JOSE	04/01/21 06/30/21	DISTRICT DIRECTOR	16,250.01	
		RANGEL,BRENDA M	04/01/21 06/30/21	COMM DIR/DISTRICT CASEWORKER	15,000.00	
		SOLEM,REBEKAH	04/01/21 06/30/21	LEGISLATIVE DIRECTOR	21,000.00	
				PERSONNEL COMPENSATION TOTALS:	271,097.27	
RENT, COMMUNICATION, UTILITIES						
04-06	AP	01403715	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	75.00
04-07	AP	01404173	FEDEX BILLING ONLINE	03/22/21 03/26/21	POSTAGE / COURIER / BOX RENTAL	8.48
04-14	AP	01406726	VERIZON WIRELESS	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE	508.46
04-14	AP	01406738	TIME WARNER CABLE	03/28/21 04/27/21	UTILITIES	397.51
04-14	AP	01406740	TIME WARNER CABLE	04/03/21 05/02/21	UTILITIES	538.90
04-14	AP	01406741	TIME WARNER CABLE	04/02/21 05/01/21	UTILITIES	226.16
04-14	AP	01406745	TIME WARNER CABLE	04/05/21 05/04/21	UTILITIES	463.73
04-16	AP	01408048	NORTH PARK PLAZA LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,308.75
04-26	AP	01412851	BROWNSVILLE PUBLIC UTILITIES BOARD	03/18/21 04/16/21	UTILITIES	208.07
04-28	AP	01413460	FEDEX BILLING ONLINE	04/12/21 04/16/21	POSTAGE / COURIER / BOX RENTAL	26.68
04-28	AP	01414001	FEDEX BILLING ONLINE	04/19/21 04/23/21	POSTAGE / COURIER / BOX RENTAL	51.72
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	131.75
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	845.48
05-05	AP	01414989	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE	75.00
05-05	AP	01415137	VERIZON WIRELESS	04/24/21 05/23/21	TELECOMSRV/EQ/TOLL CHARGE	472.59
05-06	AP	01415995	TIME WARNER CABLE	04/28/21 05/27/21	UTILITIES	399.40
05-06	AP	01416006	TIME WARNER CABLE	05/03/21 06/02/21	UTILITIES	549.90
05-07	AP	01416004	TIME WARNER CABLE	05/02/21 06/01/21	UTILITIES	226.16
05-13	AP	01417070	TIME WARNER CABLE	05/05/21 06/04/21	UTILITIES	463.73
05-16	AP	01418568	NORTH PARK PLAZA LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,308.75
05-19	AP	01422869	FEDEX BILLING ONLINE	04/26/21 04/30/21	POSTAGE / COURIER / BOX RENTAL	26.74
05-19	AP	01423317	FEDEX BILLING ONLINE	05/03/21 05/07/21	POSTAGE / COURIER / BOX RENTAL	46.39
05-21	AP	01423574	FEDEX BILLING ONLINE	05/10/21 05/14/21	POSTAGE / COURIER / BOX RENTAL	15.64
05-21	AP	01423820	FEDEX BILLING ONLINE	05/17/21 05/21/21	POSTAGE / COURIER / BOX RENTAL	81.52
05-24	AP	01423831	BROWNSVILLE PUBLIC UTILITIES BOARD	04/17/21 05/17/21	UTILITIES	193.31
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	131.75
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	838.05
06-08	AP	01427166	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE	75.00
06-15	AP	01429637	TIME WARNER CABLE	06/03/21 07/02/21	UTILITIES	529.90
06-15	AP	01429643	TIME WARNER CABLE	06/02/21 07/01/21	UTILITIES	226.16
06-15	AP	01429649	TIME WARNER CABLE	06/05/21 07/04/21	UTILITIES	463.73
06-16	AP	01430463	NORTH PARK PLAZA LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,308.75
06-25	AP	01435280	BROWNSVILLE PUBLIC UTILITIES BOARD	05/18/21 06/14/21	UTILITIES	193.31
06-28	AP	01425403	FEDEX BILLING ONLINE	05/24/21 05/28/21	POSTAGE / COURIER / BOX RENTAL	133.88
06-28	AP	01428547	FEDEX BILLING ONLINE	05/31/21 06/04/21	POSTAGE / COURIER / BOX RENTAL	41.74

06-28	AP	01436019	TIME WARNER CABLE	05/28/21	06/27/21	UTILITIES	399.40
06-28	AP	01436192	FEDEX BILLING ONLINE	06/21/21	06/25/21	POSTAGE / COURIER / BOX RENTAL	14.66
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	131.75
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	778.62
06-29	AP	01435132	FEDEX BILLING ONLINE	06/07/21	06/11/21	POSTAGE / COURIER / BOX RENTAL	64.92
06-29	AP	01435135	FEDEX BILLING ONLINE	06/14/21	06/18/21	POSTAGE / COURIER / BOX RENTAL	53.45
06-29	AP	01436348	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/21	07/31/21	TELECOMSRV/EQ/TOLL CHARGE	75.00
RENT, COMMUNICATION, UTILITIES TOTALS:							20,229.89
PRINTING AND REPRODUCTION							
05-28	AP	01424619	PUBLIC PRINTER	03/24/21	03/24/21	PRINTING & REPRODUCTION	555.40
PRINTING AND REPRODUCTION TOTALS:							555.40
OTHER SERVICES							
04-16	AP	01407749	PROTECTION ONE	04/30/21	05/29/21	SECURITY SERVICE	130.65
04-16	AP	01408592	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408593	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
04-16	AP	01411485	PROTECTION ONE	03/30/21	04/29/21	SECURITY SERVICE	65.35
05-14	AP	01417344	PROTECTION ONE	05/30/21	06/29/21	SECURITY SERVICE	130.65
05-16	AP	01419111	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01419112	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-19	AP	01420238	PROTECTION ONE	03/30/21	04/29/21	SECURITY SERVICE	65.30
06-14	AP	01428312	PROTECTION ONE	06/30/21	07/29/21	SECURITY SERVICE	130.65
06-16	AP	01431002	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01431003	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
OTHER SERVICES TOTALS:							11,247.60
SUPPLIES AND MATERIALS							
04-06	AP	01403688	CITI PCARD-Ball Chain Mfg Co	03/04/21	03/04/21	OFFICE SUPPLIES (OUTSIDE)	154.00
04-06	AP	01403688	CITI PCARD-HOUSTON CHRONICLE CIRC	03/22/21	04/18/21	PUBLICATIONS/REFERENCE MAT'L	17.28
04-06	AP	01403688	CITI PCARD-NYTimes NYTimes	03/04/21	04/01/21	PUBLICATIONS/REFERENCE MAT'L	26.50
04-06	AP	01403688	CITI PCARD-SUB WASHPOST 024218448	03/13/21	03/12/22	PUBLICATIONS/REFERENCE MAT'L	106.00
04-14	AP	01406828	CULLIGAN OF RIO GRANDE VALLEY	04/01/21	04/30/21	WATER	14.02
04-23	AP	01412463	LYNCH, LIZA M.	04/09/21	04/09/21	LEGISLATIVE PLNNG FOOD AND BEV	286.61
04-23	AP	01412469	PEREIDA, JOSE	04/09/21	04/09/21	LEGISLATIVE PLNNG FOOD AND BEV	265.00
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	576.00
04-30	AP	01414089	RANGEL, BRENDA M.	04/22/21	04/22/21	FOOD & BEVERAGE	91.51
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-40.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	171.35
05-05	AP	01415126	CITI PCARD-AMAZON.COM 6X34I8DY3 AMZN	04/20/21	04/20/21	OFFICE SUPPLIES (OUTSIDE)	73.35
05-05	AP	01415126	CITI PCARD-AMAZON.COM PC6CK9TG3 AMZN	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	18.35
05-05	AP	01415126	CITI PCARD-AMZN Mktp US 454EI5I23	04/19/21	04/19/21	OFFICE SUPPLIES (OUTSIDE)	8.99
05-05	AP	01415126	CITI PCARD-BEST BUY 00003533	04/08/21	04/08/21	OFFICE SUPPLIES (OUTSIDE)	189.98
05-05	AP	01415126	CITI PCARD-D J WALL-ST-JOURNAL	04/11/21	07/09/21	PUBLICATIONS/REFERENCE MAT'L	123.99
05-05	AP	01415126	CITI PCARD-HOUSTON CHRONICLE CIRC	04/19/21	05/16/21	PUBLICATIONS/REFERENCE MAT'L	17.28
05-05	AP	01415126	CITI PCARD-NYTimes NYTimes	04/01/21	04/29/21	PUBLICATIONS/REFERENCE MAT'L	26.50
05-05	AP	01415126	CITI PCARD-NYTimes NYTimes	04/29/21	05/27/21	PUBLICATIONS/REFERENCE MAT'L	26.50
05-06	AP	01415762	CULLIGAN OF RIO GRANDE VALLEY	04/29/21	05/31/21	WATER	14.02
05-27	AP	01424767	ALCALA, SANDRA	05/25/21	05/25/21	FOOD & BEVERAGE	169.78
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	OFFICE SUPPLIES (OUTSIDE)	1,022.85
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. FILEMON VELA—Con.						
05-31	GL	RMS0106914				
06-10	AP	01428302		CITI PCARD-AMAZON.COM QP6CZ13Q3 AMZN		386.58
06-10	AP	01428302		CITI PCARD-AMZN Mktp US EL4KG4EB3		130.00
06-10	AP	01428302		CITI PCARD-Amazon.com 2R3404ST1		297.94
06-10	AP	01428302		CITI PCARD-CC Caller-Times		13.49
06-10	AP	01428302		CITI PCARD-HOUSTON CHRONICLE CIRC		73.14
06-10	AP	01428302		CITI PCARD-NYTimes NYTimes		17.28
06-10	AP	01428302		CITI PCARD-PUNCHBOWL.NEWS		26.50
06-28	AP	01435536		IMPACTOFFICE		318.00
06-30	GL	FLG0107623				690.68
06-30	GL	RMS0107624				-130.00
						355.46
					SUPPLIES AND MATERIALS TOTALS:	5,438.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,011.39
					OFFICE TOTALS:	309,011.39
2020 HON. FILEMON VELA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-04	AP	01415372		VERIZON WIRELESS		399.96
05-05	AP	01415557		VERIZON WIRELESS		649.99
05-11	AP	01416789		VERIZON WIRELESS		649.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,699.94
SUPPLIES AND MATERIALS						
04-06	AP	01403703		CITI PCARD-AMAZON.COM 9W3M84SV3 AMZN		91.00
04-06	AP	01403703		CITI PCARD-AMAZON.COM 055PR4563 AMZN		41.79
04-06	AP	01403703		CITI PCARD-AMAZON.COM QI9EL69Q3 AMZN		426.30
04-06	AP	01403703		CITI PCARD-AMZN Mktp US 1P3N4S13		99.99
04-06	AP	01403703		CITI PCARD-AMZN Mktp US GLOQJ1J83		290.52
04-06	AP	01403703		CITI PCARD-AMZN Mktp US ZQ4X12FM3		155.09
04-06	AP	01403703		CITI PCARD-Amazon.com 6J5PV0ZE3		229.89
04-06	AP	01403703		CITI PCARD-Amazon.com KY86U65W3		114.99
					SUPPLIES AND MATERIALS TOTALS:	1,449.57
EQUIPMENT						
05-26	AP	01424655		LEIDOS DIGITAL SOLUTIONS INC		1,418.99
06-04	AP	01427018		LEIDOS DIGITAL SOLUTIONS INC		13,023.98
					EQUIPMENT TOTALS:	14,442.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,592.48
					OFFICE TOTALS:	17,592.48
2019 HON. FILEMON VELA						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-06	AP	01405068		TYCO INTEGRATED SECURITY LLC		-20,210.01
					OTHER SERVICES TOTALS:	-20,210.01

EQUIPMENT								
04-06	AP	01405068	TYCO INTEGRATED SECURITY LLC	12/18/20	12/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000	20,210.01	
							EQUIPMENT TOTALS:	20,210.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
							OFFICE TOTALS:	0.00
INTERN ALLOWANCES								
2021 HON. FILEMON VELA								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	9,680.00
							INTERN ALLOWANCES TOTALS:	9,680.00
							OFFICE TOTALS:	9,680.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GUERRA, JAZMIN A.	04/01/21	05/07/21	PAID INTERN - HOUSE PROGRAM	1,480.00	
			HUNTER, CHLOE R.	04/19/21	05/28/21	PAID INTERN - HOUSE PROGRAM	840.00	
			LILJENWALL, EMILY G.	05/26/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,400.00	
			MORRIS, TAITELYN D.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,200.00	
			MUZQUIZ, TESA M.	05/10/21	06/25/21	PAID INTERN - HOUSE PROGRAM	1,840.00	
							PERSONNEL COMPENSATION TOTALS:	6,760.00
							INTERN ALLOWANCES TOTALS:	6,760.00
							OFFICE TOTALS:	6,760.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. NYDIA M. VELAZQUEZ								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	19.51
							PERSONNEL COMPENSATION	536,239.55
							TRAVEL	3,045.72
							RENT, COMMUNICATION, UTILITIES	79,737.52
							OTHER SERVICES	22,291.17
							SUPPLIES AND MATERIALS	1,729.75
							EQUIPMENT	2,886.12
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	645,949.34
							OFFICE TOTALS:	645,949.34
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	0.51	
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	19.00	
							FRANKED MAIL TOTALS:	19.51
PERSONNEL COMPENSATION								
			ALVES, MERCY	04/01/21	06/30/21	CASEWORKER	15,500.01	
			BECA-BARRAGAN, RENATA	04/01/21	06/30/21	SENIOR COUNSEL	22,500.00	
			BRUNO, RICHARD R.	04/01/21	06/30/21	DC SCHEDULER	500.01	
			CRUZ, EVELYN	04/01/21	06/30/21	DISTRICT DIRECTOR	25,500.00	
			DEL VALLE, MELISSA	04/01/21	06/30/21	COMMUNITY & HOUSING COORDINATO	16,250.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. NYDIA M. VELAZQUEZ—Con.						
		DOORLEY, NINA E.	05/01/21 05/31/21	SHARED EMPLOYEE		300.00
		ERKEL,RICHARD M	04/01/21 06/30/21	DEPUTY CHIEF OF STAFF		30,000.00
		GARAY,MONICA A	04/01/21 06/30/21	SENIOR LEGISLATIVE ASSISTANT		15,500.01
		GARCIA, CHRISTOPHER	04/12/21 06/30/21	PRESS ASSISTANT/STAFF ASSISTAN		9,875.00
		GARCIA, MORAIMA	04/01/21 06/30/21	SHARED EMPLOYEE		300.00
		JUNG, MELISSA R.	04/01/21 06/30/21	SHARED EMPLOYEE		624.99
		MARTINEZ,JONATHAN E	04/01/21 06/30/21	LEGISLATIVE DIRECTOR		20,000.01
		MORCELO,LUCY	04/01/21 06/30/21	EXEC ASST/DISTRICT SCHEDULER		14,499.99
		ORTIZ,SAMMY D	04/01/21 06/30/21	CONGRESSIONAL AIDE		14,250.00
		QUARTZ,EVELYN S	04/01/21 06/30/21	SHARED EMPLOYEE		300.00
		QUINONES, IRIS H.	04/01/21 06/30/21	COMMUNITY LIAISON		15,500.01
		ROSARIO, MARITZA	04/01/21 06/30/21	STAFF ASSISTANT		14,250.00
		SALAZAR,JULIO F	04/01/21 06/30/21	COMMUNITY LIAISON		15,000.00
		WARWICK,MARLEE F	04/01/21 04/11/21	STAFF ASSISTANT/PRESS ASSISTAN		1,375.00
		WILEY, DANIEL K.	04/01/21 06/30/21	DISTRICT DIRECTOR		23,750.01
		YE KNELLER,LINGXIA	04/01/21 06/30/21	COMMUNITY LIAISON		15,000.00
				PERSONNEL COMPENSATION TOTALS:		270,775.05
TRAVEL						
04-02	AP	01403415 CITIBANK GOV CARD SERVICE	02/27/21 02/27/21	COMMERCIAL TRANSPORTATION		148.00
04-02	AP	01403415 CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	COMMERCIAL TRANSPORTATION		189.00
04-02	AP	01403415 CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION		58.40
04-02	AP	01403415 CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION		68.40
04-02	AP	01403415 CITIBANK GOV CARD SERVICE	03/12/21 03/12/21	COMMERCIAL TRANSPORTATION		58.40
04-02	AP	01403415 CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION		135.00
04-02	AP	01403415 CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION		88.40
05-04	AP	01415105 BRUNO, RICHARD R.	03/01/21 03/19/21	PRIVATE AUTO MILEAGE		55.44
05-04	AP	01415107 BRUNO, RICHARD R.	04/13/21 04/29/21	PRIVATE AUTO MILEAGE		53.20
05-25	AP	01423874 CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION		88.40
05-25	AP	01423874 CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION		58.40
05-25	AP	01423874 CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION		58.40
05-25	AP	01423874 CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION		58.40
05-25	AP	01424352 BRUNO, RICHARD R.	05/11/21 05/20/21	PRIVATE AUTO MILEAGE		39.76
06-09	AP	01428031 CITIBANK GOV CARD SERVICE	04/28/21 04/28/21	COMMERCIAL TRANSPORTATION		58.40
06-09	AP	01428031 CITIBANK GOV CARD SERVICE	04/29/21 04/29/21	COMMERCIAL TRANSPORTATION		58.40
06-09	AP	01428031 CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION		58.40
06-09	AP	01428031 CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION		58.40
06-09	AP	01428031 CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION		58.40
06-09	AP	01428031 CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION		58.40
				TRAVEL TOTALS:		1,508.00
RENT, COMMUNICATION, UTILITIES						
04-07	AP	01404170 FEDEX BILLING ONLINE	03/22/21 03/26/21	POSTAGE / COURIER / BOX RENTAL		4.27
04-16	AP	01409127 HAVE REALTY CORPORATION	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		10,901.00
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		48.00

2208

04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	157.25
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	973.00
05-16	AP	01419645	HAVE REALTY CORPORATION	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	10,901.00
05-21	AP	01423291	FEDEX BILLING ONLINE	05/03/21	05/07/21	POSTAGE / COURIER / BOX RENTAL	7.36
05-24	AP	01423876	NATIONAL GRID	03/01/21	03/31/21	UTILITIES	70.30
05-24	AP	01423877	NATIONAL GRID	03/31/21	04/30/21	UTILITIES	43.01
05-24	AP	01423878	VERIZON	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	1,345.83
05-24	AP	01423879	VERIZON	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	1,338.63
05-24	AP	01423880	VERIZON	04/13/21	05/12/21	UTILITIES	174.99
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	48.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	157.25
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,147.83
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	0.56
06-09	AP	01428120	VERIZON	05/13/21	06/12/21	UTILITIES	177.61
06-09	AP	01428122	VERIZON	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	1,376.27
06-16	AP	01431516	HAVE REALTY CORPORATION	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	10,901.00
06-28	AP	01436169	FEDEX BILLING ONLINE	06/21/21	06/25/21	POSTAGE / COURIER / BOX RENTAL	13.16
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	48.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	157.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	893.03
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	1.52
06-29	AP	01435051	FEDEX BILLING ONLINE	06/14/21	06/18/21	POSTAGE / COURIER / BOX RENTAL	6.76
06-29	AP	01435111	FEDEX BILLING ONLINE	06/07/21	06/11/21	POSTAGE / COURIER / BOX RENTAL	10.13
RENT, COMMUNICATION, UTILITIES TOTALS:							40,903.01
OTHER SERVICES							
04-16	AP	01408396	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408397	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-16	AP	01418915	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418916	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-09	AP	01428124	FOURTH GENERATION SERVICES INC	06/01/21	06/30/21	JANITORIAL AND MAINT SERV	785.00
06-16	AP	01430807	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430808	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
OTHER SERVICES TOTALS:							11,510.00
SUPPLIES AND MATERIALS							
04-05	AP	01403430	QUARTZ, EVELYN S.	01/26/21	02/25/21	SOFTWARE LESS THAN \$500	56.17
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	22.00
05-28	AP	01425208	READYREFRESH BY NESTLE	02/23/21	03/22/21	WATER	41.21
05-28	AP	01425211	READYREFRESH BY NESTLE	03/23/21	04/22/21	WATER	41.21
05-28	AP	01425214	READYREFRESH BY NESTLE	04/23/21	05/22/21	WATER	41.21
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	58.50
06-01	AP	01425207	READYREFRESH BY NESTLE	01/23/21	02/22/21	WATER	41.21
06-09	AP	01428108	W B MASON COMPANY INC	05/11/21	05/11/21	OFFICE SUPPLIES (OUTSIDE)	139.00
06-10	AP	01428100	MORCELO,LUCY	05/24/21	05/26/21	OFFICE SUPPLIES (OUTSIDE)	23.68
06-10	AP	01428556	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE)	472.00
SUPPLIES AND MATERIALS TOTALS:							936.19
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	297.32
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	297.32
05-28	GL	MNT0106858	.....	05/18/21	05/31/21	MAINTENANCE / REPAIRS	32.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. NYDIA M. VELAZQUEZ—Con.							
06-30	GL	MNT0107573	06/01/21	06/30/21	MAINTENANCE / REPAIRS	370.32	
					EQUIPMENT TOTALS:	997.93	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,649.69	
					OFFICE TOTALS:	326,649.69	
2020 HON. NYDIA M. VELAZQUEZ							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-24	AP	01423882	CONSOLIDATED EDISON COMPANY OF NY INC	10/30/20	12/03/20	UTILITIES	311.11
05-24	AP	01423883	CONSOLIDATED EDISON COMPANY OF NY INC	12/03/20	01/05/21	UTILITIES	324.51
					RENT, COMMUNICATION, UTILITIES TOTALS:	635.62	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	635.62	
					OFFICE TOTALS:	635.62	
2020 HON. PETER J. VISCLOSKY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-03	AP	01414627	VERIZON BUSINESS SERVICES	01/01/21	01/31/21	TELECOMSRV/EQ/TOLL CHARGE	15.05
05-03	AP	01414628	VERIZON BUSINESS SERVICES	12/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	14.62
05-03	AP	01414630	VERIZON BUSINESS SERVICES	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE	16.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	46.51	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	46.51	
					OFFICE TOTALS:	46.51	
2021 HON. ANN WAGNER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	139.90	135.03
					PERSONNEL COMPENSATION	505,832.55	271,301.42
					TRAVEL	7,565.30	5,477.10
					RENT, COMMUNICATION, UTILITIES	28,823.22	15,245.05
					PRINTING AND REPRODUCTION	215.00	215.00
					OTHER SERVICES	14,490.00	8,715.00
					SUPPLIES AND MATERIALS	3,208.12	2,500.05
					EQUIPMENT	1,924.00	165.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	562,198.09	303,753.65
					OFFICE TOTALS:	562,198.09	303,753.65
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	36.63
04-30	GL	FLG0106253		04/20/21	04/30/21	FRANKED MAIL	-25.60
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	54.12

2210

05-31	GL	FLG0106949		05/20/21	05/31/21	FRANKED MAIL	-34.10	
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	126.18	
06-30	GL	FLG0107623		06/20/21	06/30/21	FRANKED MAIL	-22.20	
							FRANKED MAIL TOTALS:	135.03
PERSONNEL COMPENSATION								
		BECK, ALEXANDRA N.	04/01/21	06/30/21	CASEWORKER		13,250.01	
		BONE, ERIKA N.	04/01/21	06/30/21	DISTRICT STAFF ASSISTANT		9,000.00	
		BRYANT, ARTHUR H.	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR		18,000.00	
		BURKE, MARY C.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT		13,500.00	
		DAVIS, MELANIE F.	04/01/21	06/30/21	IT TECH		6,000.00	
		DYSART, GRACE R.	05/01/21	05/31/21	SHARED EMPLOYEE		4,000.00	
		FEARS,JORDAN M.	04/01/21	06/30/21	DIR DISTRICT RELATIONS DEVELOP		19,687.50	
		GAHUN, JAMIE H.	04/01/21	06/30/21	EXECUTIVE DIRECTOR, SUBURBAN C		35,000.01	
		GANS,DAVID S	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT		11,000.01	
		GATES, ZACHARY L.	04/01/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT		16,749.99	
		KELLER, CHARLES C.	04/01/21	06/30/21	CHIEF OF STAFF		43,475.01	
		O'CONNOR,MARY M	04/01/21	06/30/21	FINANCIAL DIRECTOR		3,750.00	
		PERRYMAN, NICHOLAS F.	04/12/21	06/30/21	OUTREACH COORDINATOR		10,972.23	
		SMITH,EMILY A	04/01/21	06/30/21	SCHEDULE COORDINATOR		18,750.00	
		STONEBRAKER,MIRIAM H	04/01/21	06/30/21	DISTRICT DIRECTOR		25,500.00	
		WILLIAMS, ROSE K.	06/01/21	06/30/21	STAFF ASSISTANT		2,916.67	
		WINSHIP,JACQUELINE N	04/01/21	06/30/21	SENIOR COMMUNITY LIAISON		19,749.99	
							PERSONNEL COMPENSATION TOTALS:	271,301.42
TRAVEL								
04-09	AP	01405510	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	474.60	
04-09	AP	01405510	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	409.40	
04-09	AP	01405510	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	409.40	
04-09	AP	01405510	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	385.40	
04-09	AP	01405510	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	351.40	
04-09	AP	01405510	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	90.40	
04-09	AP	01405510	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	351.40	
05-11	AP	01416832	CITIBANK GOV CARD SERVICE	04/08/21	04/09/21	COMMERCIAL TRANSPORTATION	377.40	
05-11	AP	01416832	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	409.40	
05-11	AP	01416832	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	90.40	
05-11	AP	01416832	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	409.40	
05-11	AP	01416832	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	139.40	
05-11	AP	01416832	CITIBANK GOV CARD SERVICE	04/08/21	04/09/21	LODGING	200.10	
05-17	AP	01418037	WINSHIP, JACQUELINE N	04/01/21	04/27/21	PRIVATE AUTO MILEAGE	42.56	
06-09	AP	01427732	CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	COMMERCIAL TRANSPORTATION	409.40	
06-09	AP	01427732	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	351.40	
06-09	AP	01427732	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	409.40	
06-09	AP	01427732	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	139.40	
06-29	AP	01436695	WINSHIP, JACQUELINE N	05/26/21	05/26/21	PRIVATE AUTO MILEAGE	21.84	
06-29	AP	01436695	WINSHIP, JACQUELINE N	05/26/21	05/26/21	TAXI/PARKING/TOLLS	5.00	
							TRAVEL TOTALS:	5,477.10
RENT, COMMUNICATION, UTILITIES								
04-06	AP	01403718	VERIZON	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	862.54	
04-15	AR	AC-16850	SPECTRUM	02/01/21	02/28/21	UTILITIES	-116.92	
04-16	AP	01409208	PATRICK MILLER PROPERTIES	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,200.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANN WAGNER—Con.						
04-20	AP 01411725	FEDEX	03/03/21 03/03/21	POSTAGE / COURIER / BOX RENTAL	79.13	
04-21	AP 01411998	AT&T	04/15/21 05/14/21	UTILITIES	80.25	
04-26	AP 01413302	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/21 06/02/21	TELECOMSRV/EQ/TOLL CHARGE	275.00	
04-27	AP 01413579	SPECTRUM	04/24/21 05/23/21	UTILITIES	181.31	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	44.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	105.75	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	9.09	
04-28	GL MED0106173	.....	04/16/21 04/16/21	HIR GRAPHICS (TRANSFER)	20.00	
05-07	AP 01416374	VERIZON	04/24/21 05/23/21	TELECOMSRV/EQ/TOLL CHARGE	760.35	
05-07	AP 01416383	FEDEX	04/08/21 04/08/21	POSTAGE / COURIER / BOX RENTAL	17.73	
05-07	AP 01416383	FEDEX	04/09/21 04/12/21	POSTAGE / COURIER / BOX RENTAL	25.70	
05-07	AP 01416391	FEDEX	04/14/21 04/14/21	POSTAGE / COURIER / BOX RENTAL	9.03	
05-11	AP 01417357	VERIZON	03/01/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE	862.54	
05-11	AP 01417357	VERIZON	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE	-862.54	
05-16	AP 01419727	PATRICK MILLER PROPERTIES	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,200.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	44.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	105.75	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	4.42	
05-25	AP 01424003	AT&T	05/15/21 06/14/21	UTILITIES	80.25	
05-27	AP 01425047	SPECTRUM	05/24/21 06/23/21	UTILITIES	181.52	
05-27	AP 01425048	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/21 07/02/21	TELECOMSRV/EQ/TOLL CHARGE	275.00	
06-01	AP 01425485	FEDEX	05/12/21 05/12/21	POSTAGE / COURIER / BOX RENTAL	22.48	
06-08	AP 01427343	VERIZON	05/24/21 06/23/21	TELECOMSRV/EQ/TOLL CHARGE	760.35	
06-09	AP 01427725	FEDEX	05/21/21 05/21/21	POSTAGE / COURIER / BOX RENTAL	182.98	
06-16	AP 01431596	PATRICK MILLER PROPERTIES	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,200.00	
06-22	AP 01434677	AT&T	06/15/21 07/14/21	TELECOMSRV/EQ/TOLL CHARGE	80.25	
06-28	AP 01436370	SPECTRUM	06/24/21 07/23/21	UTILITIES	181.52	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	44.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	105.75	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	8.03	
06-29	AP 01436393	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/21 08/02/21	TELECOMSRV/EQ/TOLL CHARGE	275.00	
06-29	AP 01436692	VERIZON	06/24/21 07/23/21	TELECOMSRV/EQ/TOLL CHARGE	940.79	
RENT, COMMUNICATION, UTILITIES TOTALS:					15,245.05	
PRINTING AND REPRODUCTION						
04-08	AP 01405162	ACCURATE WORD	04/01/21 04/01/21	PRINTING & REPRODUCTION	43.00	
05-19	AP 01420576	ACCURATE WORD	05/11/21 05/11/21	PRINTING & REPRODUCTION	43.00	
06-25	AP 01435684	ACCURATE WORD	06/17/21 06/17/21	PRINTING & REPRODUCTION	129.00	
PRINTING AND REPRODUCTION TOTALS:					215.00	
OTHER SERVICES						
04-16	AP 01408342	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP 01418861	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-09	AP 01427344	GANS, DAVID S.	05/21/21 06/03/21	TRAINING	980.00	
06-09	AP 01427345	GATES, ZACHARY L.	05/21/21 06/03/21	TRAINING	980.00	

06-10	AP	01427734	BURKE, MARY C.	05/21/21	06/03/21	TRAINING	980.00
06-16	AP	01430754	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
OTHER SERVICES TOTALS:							8,715.00
SUPPLIES AND MATERIALS							
04-20	AP	01411717	O'CONNOR, MARY M.	04/18/21	05/17/21	PUBLICATIONS/REFERENCE MAT'L	12.99
04-21	AP	01411710	DAVIS, MELANIE F.	03/02/21	03/05/21	OFFICE SUPPLIES (OUTSIDE)	290.38
04-21	AP	01411710	DAVIS, MELANIE F.	04/09/21	04/09/21	OFFICE SUPPLIES (OUTSIDE)	15.90
04-26	AP	01413303	PURITAN SPRINGS WATER	03/19/21	04/15/21	WATER	27.72
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	FOOD & BEVERAGE	14.27
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	WATER	7.77
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	FOOD & BEVERAGE	191.52
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)	16.62
04-27	AP	01413577	QUENCH USA LLC	05/01/21	05/31/21	WATER	35.00
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-64.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	140.59
05-11	AP	01416831	CITI PCARD-NEWSP PD-SJ 888-785-3201	01/20/21	04/18/21	PUBLICATIONS/REFERENCE MAT'L	179.19
05-11	AP	01416831	CITI PCARD-NEWSP PD-SJ 888-785-3201	04/26/21	04/25/22	PUBLICATIONS/REFERENCE MAT'L	495.00
05-17	AP	01418037	WINSHIP, JACQUELINE N	03/30/21	03/30/21	OFFICE SUPPLIES (OUTSIDE)	39.13
05-25	AP	01424004	DAVIS, MELANIE F.	05/20/21	05/20/21	OFFICE SUPPLIES (OUTSIDE)	37.09
05-25	AP	01424007	O'CONNOR, MARY M.	05/18/21	06/17/21	PUBLICATIONS/REFERENCE MAT'L	12.99
05-25	AP	01424012	PURITAN SPRINGS WATER	04/16/21	05/13/21	WATER	34.14
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	WATER	33.45
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	FOOD & BEVERAGE	90.46
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	57.67
05-26	AP	01424573	BONE, ERIKA N.	05/21/21	05/21/21	OFFICE SUPPLIES (OUTSIDE)	47.08
05-27	AP	01425042	W B MASON COMPANY INC	05/24/21	05/24/21	OFFICE SUPPLIES (OUTSIDE)	69.00
05-27	AP	01425044	QUENCH USA LLC	06/01/21	06/30/21	WATER	35.00
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	WATER	6.12
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	FOOD & BEVERAGE	43.08
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	OFFICE SUPPLIES (OUTSIDE)	8.31
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-83.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	40.00
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	FOOD & BEVERAGE	42.73
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	29.06
06-23	AP	01434682	O'CONNOR, MARY M.	06/18/21	07/17/21	PUBLICATIONS/REFERENCE MAT'L	19.99
06-23	AP	01434685	PURITAN SPRINGS WATER	05/14/21	06/10/21	WATER	92.23
06-24	AP	01434924	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)	92.00
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	35.45
06-28	AP	01436014	QUENCH USA LLC	07/01/21	07/31/21	WATER	35.00
06-29	AP	01436695	WINSHIP, JACQUELINE N	05/26/21	05/26/21	FOOD & BEVERAGE	35.00
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-49.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	334.12
SUPPLIES AND MATERIALS TOTALS:							2,500.05
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	55.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	55.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	55.00
EQUIPMENT TOTALS:							165.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							303,753.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANN WAGNER—Con.						
					OFFICE TOTALS:	303,753.65
2020 HON. ANN WAGNER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-01	AP	01425868	W B MASON COMPANY INC	05/12/21 05/12/21	OFFICE SUPPLIES (OUTSIDE)	856.00
06-01	AP	01425868	W B MASON COMPANY INC	05/12/21 05/12/21	OFFICE SUPPLIES (OUTSIDE) QTY - 20	4,980.00
					SUPPLIES AND MATERIALS TOTALS:	5,836.00
EQUIPMENT						
04-21	AP	01412642	W B MASON COMPANY INC	04/20/21 04/20/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,594.00
06-01	AP	01425868	W B MASON COMPANY INC	05/12/21 05/12/21	OFFICE EQUIP PURCH LESS THAN \$25,000	779.00
					EQUIPMENT TOTALS:	2,373.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,209.00
					OFFICE TOTALS:	8,209.00
INTERN ALLOWANCES						
2021 HON. ANN WAGNER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	13,620.00
					INTERN ALLOWANCES TOTALS:	13,620.00
					OFFICE TOTALS:	13,620.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		POWELL, CONOR F.	04/01/21 05/21/21	PAID INTERN - HOUSE PROGRAM		3,060.00
		PUYO, CARLOS D.	05/24/21 06/30/21	PAID INTERN - HOUSE PROGRAM		2,220.00
		SIMS, RICHARD R.	05/24/21 06/30/21	PAID INTERN - HOUSE PROGRAM		2,220.00
		TURNER, NATALIE A.	04/01/21 04/23/21	PAID INTERN - HOUSE PROGRAM		1,380.00
					PERSONNEL COMPENSATION TOTALS:	8,880.00
					INTERN ALLOWANCES TOTALS:	8,880.00
					OFFICE TOTALS:	8,880.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. TIM WALBERG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	20,227.09
					PERSONNEL COMPENSATION	483,057.16
					TRAVEL	14,362.53
					RENT, COMMUNICATION, UTILITIES	45,339.79
					PRINTING AND REPRODUCTION	14,681.54
					OTHER SERVICES	23,104.69
					SUPPLIES AND MATERIALS	3,233.08
					EQUIPMENT	3,245.02

2214

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	607,250.90	315,478.18
										OFFICE TOTALS:	607,250.90	315,478.18
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL						808.79
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL						-120.60
05-28	AP	01425022	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL						445.17
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL						2,868.80
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL						-71.25
06-03	AP	01426736	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL						445.17
06-03	AP	01426736	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL						-445.17
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL						7,670.52
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL						-51.50
											FRANKED MAIL TOTALS:	11,549.93
PERSONNEL COMPENSATION												
			ANDERSON,WENDY S	04/01/21	06/30/21	FIELD REPRESENTATIVE						11,250.00
			BOURDON,SUZANNE L	04/01/21	06/30/21	PART-TIME EMPLOYEE						6,999.99
			BRENNAN, ELENA N.	04/01/21	06/30/21	POLICY ADVISOR						21,249.99
			BROWN,JOANNA C	04/01/21	06/30/21	LEGISLATIVE DIRECTOR						22,749.99
			DAWSON,BILLIE F	04/01/21	06/30/21	CONSTITUENT RELATIONS SPEC						11,750.01
			DOHERTY, KATHRYN J.	05/01/21	05/31/21	SHARED EMPLOYEE						2,500.00
			HOUPPT, JEBEDIAH O.	04/17/21	06/30/21	STAFF ASSISTANT						7,194.45
			KOTMAN,DANIEL D	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR						23,250.00
			KRASNY, DUSTIN M.	04/01/21	06/30/21	DISTRICT DIRECTOR OF OPERATION						22,500.00
			LAUKITIS, RICHARD	04/01/21	06/30/21	CHIEF OF STAFF						42,500.01
			RAJZER,STEPHEN J	04/01/21	06/30/21	DISTRICT DIRECTOR OF ADMINISTR						22,500.00
			RODGERS,KEVIN F	04/01/21	06/30/21	LEGISLATIVE AIDE						11,250.00
			RORKE,MICHAEL M	04/01/21	06/30/21	LEGISLATIVE CORR/PRESS SECRETA						13,749.99
			STRINGER,MARY E	04/01/21	06/30/21	SCHEDULER						12,500.01
			WALKER,AMANDA F	04/01/21	06/30/21	SHARED EMPLOYEE						4,800.00
			ZRINYI, KRISTINE A.	04/01/21	06/30/21	OFFICE MANAGER						10,749.99
											PERSONNEL COMPENSATION TOTALS:	247,494.43
TRAVEL												
04-02	AP	01403872	HON. TIMOTHY WALBERG	03/01/21	03/19/21	PRIVATE AUTO MILEAGE						178.08
04-12	AP	01406234	KRASNY, DUSTIN M.	03/03/21	03/27/21	PRIVATE AUTO MILEAGE						940.07
04-12	AP	01406297	ANDERSON, WENDY S.	03/30/21	03/30/21	PRIVATE AUTO MILEAGE						53.76
04-30	AP	01414444	ANDERSON, WENDY S.	04/05/21	04/27/21	PRIVATE AUTO MILEAGE						251.79
05-04	AP	01414448	RAJZER, STEPHEN	03/26/21	03/26/21	MEALS						18.53
05-04	AP	01414448	RAJZER, STEPHEN	03/26/21	03/26/21	PRIVATE AUTO MILEAGE						69.44
05-04	AP	01414448	RAJZER, STEPHEN	04/01/21	04/23/21	PRIVATE AUTO MILEAGE						398.16
05-04	AP	01414448	RAJZER, STEPHEN	03/26/21	03/26/21	TAXI/PARKING/TOLLS						26.00
05-04	AP	01414448	RAJZER, STEPHEN	04/16/21	04/18/21	TAXI/PARKING/TOLLS						78.00
05-04	AP	01415370	CITIBANK GOV CARD SERVICE	04/16/21	04/18/21	COMMERCIAL TRANSPORTATION						422.80
05-04	AP	01415370	CITIBANK GOV CARD SERVICE	05/03/21	05/05/21	COMMERCIAL TRANSPORTATION						324.80
05-11	AP	01417148	LAUKITIS, RICHARD	05/05/21	05/08/21	COMMERCIAL TRANSPORTATION						344.95
05-19	AP	01420098	KRASNY, DUSTIN M.	04/06/21	04/30/21	PRIVATE AUTO MILEAGE						839.55
05-25	AP	01423922	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION						163.40
05-25	AP	01423922	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION						163.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TIM WALBERG—Con.						
05-25	AP 01423922	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	163.40	
05-25	AP 01423922	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	163.40	
05-27	AP 01424898	BRENNAN, ELENA N.	05/06/21 05/08/21	TAXI/PARKING/TOLLS	32.00	
06-02	AP 01425850	CITIBANK GOV CARD SERVICE	05/03/21 05/04/21	LODGING	78.93	
06-02	AP 01425850	CITIBANK GOV CARD SERVICE	05/03/21 05/03/21	MEALS	26.11	
06-02	AP 01425850	CITIBANK GOV CARD SERVICE	05/04/21 05/04/21	MEALS	14.23	
06-02	AP 01425850	CITIBANK GOV CARD SERVICE	05/05/21 05/05/21	MEALS	22.65	
06-02	AP 01425850	CITIBANK GOV CARD SERVICE	05/27/21 05/27/21	MEALS	5.71	
06-02	AP 01425850	CITIBANK GOV CARD SERVICE	05/03/21 05/05/21	CAR RENTAL	299.66	
06-02	AP 01425850	CITIBANK GOV CARD SERVICE	05/05/21 05/05/21	GASOLINE	47.84	
06-02	AP 01425850	CITIBANK GOV CARD SERVICE	05/03/21 05/05/21	TAXI/PARKING/TOLLS	60.00	
06-02	AP 01425858	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION	163.40	
06-02	AP 01425858	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	163.40	
06-02	AP 01425858	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION	163.40	
06-02	AP 01425858	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	163.40	
06-02	AP 01425878	CITIBANK GOV CARD SERVICE	05/26/21 05/28/21	COMMERCIAL TRANSPORTATION	366.80	
06-03	AP 01426428	KRASNY, DUSTIN M.	05/03/21 05/29/21	PRIVATE AUTO MILEAGE	657.10	
06-14	AP 01428905	ANDERSON, WENDY S.	05/04/21 05/25/21	PRIVATE AUTO MILEAGE	232.17	
06-23	AP 01434624	RORKE, MICHAEL M.	06/04/21 06/11/21	LODGING	691.59	
06-23	AP 01434624	RORKE, MICHAEL M.	05/27/21 06/11/21	PRIVATE AUTO MILEAGE	610.40	
06-23	AP 01434624	RORKE, MICHAEL M.	05/27/21 06/11/21	TAXI/PARKING/TOLLS	27.50	
					TRAVEL TOTALS:	8,425.82
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01404140	CONSTITUENT SERVICES INC	03/17/21 03/17/21	TELECOMSRV/EQ/TOLL CHARGE	1,000.00	
04-13	AP 01406422	VERIZON WIRELESS	03/16/21 04/15/21	TELECOMSRV/EQ/TOLL CHARGE	333.47	
04-13	AP 01406442	COMCAST	03/28/21 04/27/21	UTILITIES	493.54	
04-16	AP 01408311	TAX SEASON WIDOWS LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
04-28	AP 01413460	FEDEX BILLING ONLINE	04/12/21 04/16/21	POSTAGE / COURIER / BOX RENTAL	40.34	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	36.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	108.50	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	481.72	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM EQ (TRANSF)	55.25	
04-30	AP 01414444	ANDERSON, WENDY S.	04/21/21 04/21/21	TEMPORARY SPACE RENTAL	20.00	
05-03	AP 01414884	CONSTITUENT SERVICES INC	04/22/21 04/22/21	TELECOMSRV/EQ/TOLL CHARGE	164.60	
05-04	AP 01414890	CONSTITUENT SERVICES INC	04/05/21 04/06/21	TELECOMSRV/EQ/TOLL CHARGE	200.00	
05-16	AP 01418830	TAX SEASON WIDOWS LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
05-19	AP 01419968	CONSTITUENT SERVICES INC	05/12/21 05/12/21	TELECOMSRV/EQ/TOLL CHARGE	5,600.00	
05-24	AP 01423417	CONSTITUENT SERVICES INC	05/03/21 05/06/21	TELECOMSRV/EQ/TOLL CHARGE	304.16	
05-24	AP 01423437	VERIZON WIRELESS	04/16/21 05/15/21	TELECOMSRV/EQ/TOLL CHARGE	333.60	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	36.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	108.50	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	480.61	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM EQ (TRANSF)	55.25	

05-25	AP	01423428	CAPITAL MAIL SERVICES LLC	05/14/21	05/14/21	POSTAGE / COURIER / BOX RENTAL	250.00
05-27	AP	01424876	COMCAST	04/28/21	05/27/21	UTILITIES	494.21
05-27	AP	01424882	VERIZON WIRELESS	05/16/21	06/15/21	TELECOMSRV/EQ/TOLL CHARGE	333.60
06-03	AP	01426419	COMCAST	05/28/21	06/27/21	UTILITIES	494.22
06-03	AP	01426428	KRASNY, DUSTIN M.	05/28/21	06/18/21	TEMPORARY SPACE RENTAL	90.00
06-14	AP	01428905	ANDERSON, WENDY S.	06/11/21	06/11/21	TEMPORARY SPACE RENTAL	60.00
06-16	AP	01430723	TAX SEASON WIDOWS LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
06-25	AP	01435912	VERIZON WIRELESS	06/16/21	07/15/21	TELECOMSRV/EQ/TOLL CHARGE	333.60
06-25	AP	01435914	CONSTITUENT SERVICES INC	06/18/21	06/18/21	TELECOMSRV/EQ/TOLL CHARGE	100.00
06-25	AP	01435920	CONSTITUENT SERVICES INC	06/15/21	06/15/21	TELECOMSRV/EQ/TOLL CHARGE	5,600.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	116.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	478.83
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM EQ (TRANSF)	55.25
RENT, COMMUNICATION, UTILITIES TOTALS:							24,593.50
PRINTING AND REPRODUCTION							
04-13	AP	01406418	ACCURATE WORD	02/01/21	02/01/21	PRINTING & REPRODUCTION	76.00
04-13	AP	01406438	AMERICAN OFFICE SOLUTIONS INC	03/01/21	03/31/21	PRINTING & REPRODUCTION	24.48
04-13	AP	01406459	ACCURATE WORD	04/08/21	04/08/21	PRINTING & REPRODUCTION	375.00
04-19	AP	01411840	CAPITAL MAIL SERVICES LLC	02/25/21	02/25/21	PRINTING & REPRODUCTION	7,250.00
04-19	AP	01411840	CAPITAL MAIL SERVICES LLC	03/10/21	03/10/21	PRINTING & REPRODUCTION	-7,250.00
05-24	AP	01422988	ACCURATE WORD	04/15/21	04/15/21	PRINTING & REPRODUCTION	282.00
05-24	AP	01423412	ALLEGRA	05/04/21	05/04/21	PRINTING & REPRODUCTION	54.12
05-25	AP	01423428	CAPITAL MAIL SERVICES LLC	05/19/21	05/19/21	PRINTING & REPRODUCTION	4,779.00
05-28	AP	01424619	PUBLIC PRINTER	03/03/21	03/03/21	PRINTING & REPRODUCTION	56.14
06-01	AP	01425000	ALLEGRA	05/26/21	05/26/21	PRINTING & REPRODUCTION	634.78
06-14	AP	01429081	ACCURATE WORD	06/09/21	06/09/21	PRINTING & REPRODUCTION	76.00
06-15	AP	01429223	AMERICAN OFFICE SOLUTIONS INC	04/01/21	04/30/21	PRINTING & REPRODUCTION	192.66
06-22	AP	01434731	AMERICAN OFFICE SOLUTIONS INC	05/01/21	05/31/21	PRINTING & REPRODUCTION	177.93
PRINTING AND REPRODUCTION TOTALS:							6,728.11
OTHER SERVICES							
04-13	AP	01406458	GRANGER CONTAINER SERVICE INC	04/01/21	06/01/21	JANITORIAL AND MAINT SERV	91.50
04-16	AP	01408251	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408252	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-16	AP	01418770	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418771	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-24	AP	01423443	TERRY YOUNKIN	04/01/21	04/30/21	JANITORIAL AND MAINT SERV	375.00
06-03	AP	01426420	TERRY YOUNKIN	05/07/21	05/28/21	JANITORIAL AND MAINT SERV	300.00
06-16	AP	01430663	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430664	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-28	AP	01436097	TERRY YOUNKIN	06/04/21	06/25/21	JANITORIAL AND MAINT SERV	225.00
OTHER SERVICES TOTALS:							11,716.50
SUPPLIES AND MATERIALS							
04-13	AP	01406417	QUENCH USA LLC	04/01/21	04/30/21	WATER	24.97
04-13	AP	01406448	LADWIGS CULLIGAN	03/23/21	03/23/21	WATER	28.00
04-13	AP	01406464	THE DAILY TELEGRAM	04/22/21	04/21/22	PUBLICATIONS/REFERENCE MAT'L	442.00
04-14	AP	01406455	LADWIGS CULLIGAN	04/01/21	04/30/21	WATER	7.88
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-308.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TIM WALBERG—Con.						
05-21	AP 01420872	JACKSON CITIZEN PATRIOT	05/20/21 11/03/21	PUBLICATIONS/REFERENCE MAT'L		183.76
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)		-270.00
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		711.52
06-01	AP 01423649	IMPACTOFFICE	03/16/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)		357.68
06-01	AP 01424955	QUENCH USA LLC	05/01/21 05/31/21	WATER		24.97
06-09	AP 01423670	IMPACTOFFICE	04/16/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)		87.96
06-09	AP 01428166	LADWIGS CULLIGAN	04/20/21 05/31/21	WATER		35.88
06-09	AP 01428168	LADWIGS CULLIGAN	05/18/21 05/18/21	WATER		42.00
06-09	AP 01428171	LADWIGS CULLIGAN	05/31/21 06/30/21	WATER		9.67
06-15	AP 01429227	QUENCH USA LLC	06/01/21 06/30/21	WATER		24.97
06-28	AP 01435536	IMPACTOFFICE	05/16/21 05/31/21	OFFICE SUPPLIES (OUTSIDE)		504.24
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-240.00
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		388.80
					SUPPLIES AND MATERIALS TOTALS:	2,431.30
EQUIPMENT						
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS		235.53
05-24	AP 01423931	LEIDOS DIGITAL SOLUTIONS INC	05/24/21 05/24/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,832.00
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS		235.53
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS		235.53
					EQUIPMENT TOTALS:	2,538.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,478.18
					OFFICE TOTALS:	315,478.18
2020 HON. TIM WALBERG						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-25	AP 01423999	LEIDOS DIGITAL SOLUTIONS INC	05/24/21 05/24/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,878.00
05-25	AP 01424088	LEIDOS DIGITAL SOLUTIONS INC	05/24/21 05/24/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,862.00
					EQUIPMENT TOTALS:	4,740.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,740.00
					OFFICE TOTALS:	4,740.00
INTERN ALLOWANCES						
2021 HON. TIM WALBERG						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,386.67
					INTERN ALLOWANCES TOTALS:	10,386.67
					OFFICE TOTALS:	10,386.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HOUP, JEBEDIAH O.	04/01/21 04/16/21	DISTRICT OFFICE PAID INTERN -		960.00

2218

						MEDRANO, CHRISTOPHER J.	05/05/21	06/30/21	PAID INTERN - HOUSE PROGRAM	3,360.00
						SHAEVSKY, MASON T.	06/02/21	06/30/21	PAID INTERN - HOUSE PROGRAM	966.67
									PERSONNEL COMPENSATION TOTALS:	5,286.67
									INTERN ALLOWANCES TOTALS:	5,286.67
									OFFICE TOTALS:	5,286.67
MEMBERS REPRESENTATIONAL ALLOW										
2020 HON. GREG WALDEN										
OFFICIAL EXPENSES OF MEMBERS										
RENT, COMMUNICATION, UTILITIES										
04-08	AR	AC-16812	CITIBANK	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE				-120.74
									RENT, COMMUNICATION, UTILITIES TOTALS:	-120.74
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	-120.74
									OFFICE TOTALS:	-120.74
2021 HON. JACKIE WALORSKI										
OFFICIAL EXPENSES OF MEMBERS										
						FRANKED MAIL		175.15		219.26
						PERSONNEL COMPENSATION		460,099.82		234,709.20
						TRAVEL		6,991.25		5,827.62
						RENT, COMMUNICATION, UTILITIES		22,244.94		13,064.03
						PRINTING AND REPRODUCTION		581.80		548.80
						OTHER SERVICES		17,519.70		8,584.90
						SUPPLIES AND MATERIALS		20,722.65		1,818.23
						EQUIPMENT		15,740.51		14,957.51
								544,075.82		279,729.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:				
						OFFICE TOTALS:		544,075.82		279,729.55
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL				108.14
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL				-52.50
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL				66.62
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL				-31.30
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL				138.40
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL				-10.10
									FRANKED MAIL TOTALS:	219.26
PERSONNEL COMPENSATION										
			CHRISTOPHEL,SHARON E	04/01/21	06/30/21	CASEWORKER				15,000.00
			CUMMINGS, TIMOTHY P.	04/01/21	06/30/21	CHIEF OF STAFF				37,500.00
			FAKER,JANET J	04/01/21	06/30/21	CONSTITUENT LIAISON				8,487.00
			FERTITTA,ELLA G	04/01/21	06/25/21	PRESS SECRETARY				11,805.56
			FRASER,JORDAN M	04/01/21	06/30/21	FIELD REPRESENTATIVE				9,999.99
			MACFARLANE,JOSEPH B	04/01/21	05/31/21	LEGISLATIVE CORR/STAFF ASST.				5,500.00
			MACFARLANE,JOSEPH B	04/01/21	05/01/21	LEGISLATIVE CORR/STAFF ASST. (OTHER COMPENSATION)				800.00
			MACMANN,JULIE L	06/07/21	06/30/21	SCHEDULER				4,466.67
			MATTHEWS, FAITH E.	04/01/21	06/18/21	DEPUTY CHIEF OF STAFF				16,900.00
			MORRISSEY,JOHN M	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR				22,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JACKIE WALORSKI—Con.						
		MORRISSEY,JOHN M	06/01/21 06/30/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	200.00	
		PARSONS,BENJAMIN P	04/01/21 06/30/21	CASEWORKER	15,000.00	
		POTTS,ZACHERY R	04/01/21 06/30/21	DISTRICT DIRECTOR	18,000.00	
		RIDENOUR,JACQUELINE R	04/01/21 06/30/21	FIELD REPRESENTATIVE	9,999.99	
		RUHLEN, MARY E	04/01/21 06/30/21	SHARED EMPLOYEE	4,749.99	
		SCHULTZ,MARTIN J	04/01/21 06/30/21	LEGISLATIVE DIRECTOR	20,625.00	
		SIMONETTI,STEPHEN A	04/01/21 06/30/21	SENIOR POLICY ADVISOR	15,000.00	
		STRICKLAND, KELLE A.	04/01/21 06/30/21	SHARED EMPLOYEE	3,474.99	
		TUVESON, ERIK W.	06/07/21 06/30/21	STAFF ASSISTANT/LEGISLATIVE CO	2,200.00	
		WELSH,JAMES	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	12,500.01	
				PERSONNEL COMPENSATION TOTALS:	234,709.20	
		TRAVEL				
04-08	AP 01403632	CHRISTOPHEL, SHARON E.	03/01/21 03/31/21	PRIVATE AUTO MILEAGE	47.26	
04-09	AP 01403634	POTTS, ZACHERY R.	03/11/21 03/29/21	PRIVATE AUTO MILEAGE	449.81	
04-09	AP 01403634	POTTS, ZACHERY R.	03/29/21 03/31/21	PRIVATE AUTO MILEAGE	42.37	
04-09	AP 01404163	CITIBANK GOV CARD SERVICE	02/27/21 02/27/21	COMMERCIAL TRANSPORTATION	119.20	
04-09	AP 01404163	CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	COMMERCIAL TRANSPORTATION	119.20	
04-09	AP 01404163	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION	413.80	
04-09	AP 01404163	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION	164.39	
04-09	AP 01404163	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION	119.20	
04-09	AP 01404163	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION	164.39	
05-05	AP 01414468	RIDENOUR, JACQUELINE R.	04/16/21 04/16/21	PRIVATE AUTO MILEAGE	65.52	
05-05	AP 01415484	FRASER, JORDAN M.	04/10/21 04/29/21	PRIVATE AUTO MILEAGE	346.41	
05-11	AP 01416486	CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	COMMERCIAL TRANSPORTATION	179.20	
05-11	AP 01416486	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	179.20	
05-11	AP 01416486	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	179.20	
05-11	AP 01416486	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	119.20	
05-11	AP 01416486	CITIBANK GOV CARD SERVICE	04/27/21 04/29/21	COMMERCIAL TRANSPORTATION	374.40	
05-11	AP 01416486	CITIBANK GOV CARD SERVICE	04/27/21 04/29/21	LODGING	268.94	
05-28	AP 01424693	CUMMINGS, TIMOTHY P.	04/27/21 04/29/21	MEALS	38.66	
05-28	AP 01424693	CUMMINGS, TIMOTHY P.	04/27/21 04/29/21	TAXI/PARKING/TOLLS	47.68	
06-01	AP 01423809	POTTS, ZACHERY R.	04/07/21 04/28/21	PRIVATE AUTO MILEAGE	234.39	
06-01	AP 01423809	POTTS, ZACHERY R.	04/28/21 04/28/21	PRIVATE AUTO MILEAGE	4.53	
06-02	AP 01425621	FRASER, JORDAN M.	05/03/21 05/31/21	PRIVATE AUTO MILEAGE	651.29	
06-08	AP 01427160	POTTS, ZACHERY R.	05/10/21 05/24/21	MEALS	60.00	
06-08	AP 01427160	POTTS, ZACHERY R.	05/05/21 05/20/21	PRIVATE AUTO MILEAGE	384.03	
06-08	AP 01427160	POTTS, ZACHERY R.	05/24/21 05/31/21	PRIVATE AUTO MILEAGE	32.12	
06-15	AP 01427731	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION	119.20	
06-15	AP 01427731	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	234.40	
06-15	AP 01427731	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION	179.20	
06-15	AP 01427731	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	234.40	
06-15	AP 01427731	CITIBANK GOV CARD SERVICE	04/29/21 04/29/21	MEALS	2.14	
06-15	AP 01427731	CITIBANK GOV CARD SERVICE	04/27/21 04/29/21	CAR RENTAL	253.89	
				TRAVEL TOTALS:	5,827.62	

RENT, COMMUNICATION, UTILITIES									
04-07	AP	01404173	FEDEX BILLING ONLINE	03/22/21	03/26/21	POSTAGE / COURIER / BOX RENTAL	46.35		
04-07	AP	01404432	VERIZON WIRELESS	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	197.28		
04-07	AP	01404435	COMCAST	03/31/21	04/30/21	UTILITIES	358.62		
04-09	AP	01405113	ROCHESTER TELEPHONE COMPANY INC	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	97.04		
04-16	AP	01408022	CORNERMARKET PROPERTIES LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	400.00		
04-16	AP	01409313	SHOJ LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,072.39		
04-21	AP	01406719	AT&T MOBILITY II LLC	02/07/21	03/06/21	TELECOMSRV/EQ/TOLL CHARGE	125.11		
04-28	AP	01414001	FEDEX BILLING ONLINE	04/19/21	04/23/21	POSTAGE / COURIER / BOX RENTAL	54.93		
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	36.00		
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	103.00		
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	888.13		
05-05	AP	01415250	AT&T MOBILITY II LLC	03/07/21	04/06/21	TELECOMSRV/EQ/TOLL CHARGE	125.33		
05-10	AP	01416589	COMCAST	05/01/21	05/30/21	UTILITIES	361.33		
05-10	AP	01416593	VERIZON WIRELESS	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	197.36		
05-11	AP	01416573	ROCHESTER TELEPHONE COMPANY INC	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	99.91		
05-16	AP	01418542	CORNERMARKET PROPERTIES LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	400.00		
05-16	AP	01419829	SHOJ LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,072.39		
05-19	AP	01422869	FEDEX BILLING ONLINE	04/26/21	04/30/21	POSTAGE / COURIER / BOX RENTAL	42.76		
05-21	AP	01423820	FEDEX BILLING ONLINE	05/17/21	05/21/21	POSTAGE / COURIER / BOX RENTAL	62.52		
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	36.00		
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	103.00		
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	888.94		
05-27	AP	01424354	AT&T MOBILITY II LLC	04/07/21	05/06/21	TELECOMSRV/EQ/TOLL CHARGE	125.33		
05-28	AP	01425184	UNITED PARCEL SERVICE	03/29/21	03/29/21	POSTAGE / COURIER / BOX RENTAL	7.67		
05-28	AP	01425198	UNITED PARCEL SERVICE	04/07/21	04/07/21	POSTAGE / COURIER / BOX RENTAL	11.52		
05-28	AP	01425343	UNITED PARCEL SERVICE	05/05/21	05/05/21	POSTAGE / COURIER / BOX RENTAL	5.30		
06-08	AP	01426928	COMCAST	05/31/21	06/30/21	UTILITIES	361.36		
06-10	AP	01426926	ROCHESTER TELEPHONE COMPANY INC	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	98.62		
06-16	AP	01430437	CORNERMARKET PROPERTIES LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	400.00		
06-16	AP	01431698	SHOJ LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,072.39		
06-28	AP	01435387	AT&T MOBILITY II LLC	05/07/21	06/06/21	TELECOMSRV/EQ/TOLL CHARGE	125.33		
06-28	AP	01436192	FEDEX BILLING ONLINE	06/21/21	06/25/21	POSTAGE / COURIER / BOX RENTAL	41.82		
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	36.00		
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	103.00		
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	889.08		
06-29	AP	01435135	FEDEX BILLING ONLINE	06/14/21	06/18/21	POSTAGE / COURIER / BOX RENTAL	18.22		
RENT, COMMUNICATION, UTILITIES TOTALS:							13,064.03		
PRINTING AND REPRODUCTION									
04-07	AP	01404695	ACCURATE WORD	03/30/21	03/30/21	PRINTING & REPRODUCTION	160.00		
04-14	AP	01406358	ACCURATE WORD	03/26/21	03/26/21	PRINTING & REPRODUCTION	300.00		
05-27	GL	MED0106807	.....	05/14/21	05/14/21	PHOTOGRAPHIC (TRANSFER)	22.80		
06-23	AP	01434619	ACCURATE WORD	06/11/21	06/11/21	PRINTING & REPRODUCTION	33.00		
06-28	AP	01435239	ACCURATE WORD	06/15/21	06/15/21	PRINTING & REPRODUCTION	33.00		
PRINTING AND REPRODUCTION TOTALS:							548.80		
OTHER SERVICES									
04-14	AP	01406351	BOWLING'S JANITORIAL	03/01/21	03/31/21	JANITORIAL AND MAINT SERV	150.00		
04-16	AP	01408154	ICONSTITUENT LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,245.00		
04-16	AP	01408155	ICONSTITUENT LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,300.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JACKIE WALORSKI—Con.						
04-22	AP 01411679	REDWIRE ONLINE MARKETING	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	249.95	
05-11	AP 01416585	BOWLING'S JANITORIAL	04/01/21 04/30/21	JANITORIAL AND MAINT SERV	150.00	
05-16	AP 01418673	ICONSTITUENT LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
05-16	AP 01418674	ICONSTITUENT LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
05-26	AP 01422830	REDWIRE ONLINE MARKETING	06/01/21 06/30/21	WEB DEV HST,EMAIL & RLTD SERV	249.95	
06-08	AP 01426930	BOWLING'S JANITORIAL	05/01/21 05/31/21	JANITORIAL AND MAINT SERV	150.00	
06-16	AP 01430567	ICONSTITUENT LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
06-16	AP 01430568	ICONSTITUENT LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
					OTHER SERVICES TOTALS:	8,584.90
SUPPLIES AND MATERIALS						
04-08	AP 01403354	RIDENOUR, JACQUELINE R.	03/04/21 03/04/21	OFFICE SUPPLIES (OUTSIDE)	37.44	
04-13	AP 01405112	CULLIGAN OF MICHIANA	03/31/21 04/30/21	WATER	30.08	
04-21	AP 01406728	CRYSTAL SPRINGS	03/16/21 03/16/21	WATER	46.39	
04-21	AP 01406731	CRYSTAL SPRINGS	02/16/21 02/16/21	WATER	9.95	
04-21	AP 01409453	FERTITTA, ELLA G.	02/26/21 03/27/21	PUBLICATIONS/REFERENCE MAT'L	20.00	
04-27	AP 01412272	IMPACTOFFICE	03/01/21 03/15/21	FOOD & BEVERAGE	6.02	
04-27	AP 01412272	IMPACTOFFICE	03/01/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	40.68	
04-30	AP 01412286	FERTITTA, ELLA G.	01/03/21 04/01/21	PUBLICATIONS/REFERENCE MAT'L	123.99	
04-30	AP 01412539	MACFARLANE, JOSEPH B.	04/21/21 04/21/21	FOOD & BEVERAGE	52.76	
04-30	GL FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-118.00	
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	168.44	
05-05	AP 01414468	RIDENOUR, JACQUELINE R.	04/05/21 04/05/21	OFFICE SUPPLIES (OUTSIDE)	43.60	
05-05	AP 01415248	CRYSTAL SPRINGS	04/13/21 04/13/21	WATER	46.39	
05-05	AP 01415484	FRASER, JORDAN M.	04/13/21 04/13/21	FOOD & BEVERAGE	7.00	
05-11	AP 01416579	CULLIGAN OF MICHIANA	04/30/21 05/28/21	WATER	30.08	
05-25	AP 01422843	FERTITTA, ELLA G.	01/12/21 01/12/21	OFFICE SUPPLIES (OUTSIDE)	19.65	
05-26	AP 01423925	IMPACTOFFICE	04/01/21 04/15/21	FOOD & BEVERAGE	5.66	
05-26	AP 01423925	IMPACTOFFICE	04/01/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)	27.57	
05-28	AP 01425376	IMPACTOFFICE	05/01/21 05/15/21	FOOD & BEVERAGE	44.03	
05-28	AP 01425376	IMPACTOFFICE	05/01/21 05/15/21	OFFICE SUPPLIES (OUTSIDE)	35.24	
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-111.00	
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	616.10	
06-01	AP 01424870	CRYSTAL SPRINGS	05/11/21 05/11/21	WATER	46.39	
06-02	AP 01425621	FRASER, JORDAN M.	05/14/21 05/14/21	OFFICE SUPPLIES (OUTSIDE)	7.49	
06-08	AP 01426924	CULLIGAN OF MICHIANA	05/27/21 06/30/21	WATER	30.08	
06-08	AP 01427160	POTTS, ZACHERY R.	05/15/21 05/15/21	FOOD & BEVERAGE	336.76	
06-24	AP 01429159	FERTITTA, ELLA G.	06/09/21 06/09/21	OFFICE SUPPLIES (OUTSIDE)	21.76	
06-24	AP 01429171	FERTITTA, ELLA G.	04/05/21 06/04/21	PUBLICATIONS/REFERENCE MAT'L	82.66	
06-28	AP 01435399	CRYSTAL SPRINGS	06/08/21 06/08/21	WATER	46.39	
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-20.00	
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	84.63	
					SUPPLIES AND MATERIALS TOTALS:	1,818.23
EQUIPMENT						
04-08	AP 01405646	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/07/21 04/07/21	OFFICE EQUIP PURCH LESS THAN \$25,000	10,250.00	

04-21	AP	01406733	US BUSINESS SYSTEMS INC	04/01/21	06/30/21	MAINTENANCE / REPAIRS	195.00	
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	196.00	
04-30	GL	MNT0106213	.....	04/08/21	04/30/21	MAINTENANCE / REPAIRS	118.83	
05-28	AP	01424693	CUMMINGS, TIMOTHY P.	05/25/21	05/25/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,298.08	
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	351.00	
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	351.00	
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,197.60	
EQUIPMENT TOTALS:							14,957.51	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							279,729.55	
OFFICE TOTALS:							279,729.55	

2020 HON. JACKIE WALORSKI									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
06-24	AP	01429159	FERTITTA, ELLA G.	01/01/21	02/01/21	PUBLICATIONS/REFERENCE MAT'L			51.94
							SUPPLIES AND MATERIALS TOTALS:		51.94
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		51.94
							OFFICE TOTALS:		51.94

INTERN ALLOWANCES
2021 HON. JACKIE WALORSKI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,026.68	3,026.68
INTERN ALLOWANCES TOTALS:	3,026.68	3,026.68
OFFICE TOTALS:	3,026.68	3,026.68

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ANDERSON, DYLAN W.	06/08/21	06/30/21	DISTRICT OFFICE PAID INTERN -	306.67	
BRAWLEY, WILLOW G.	06/02/21	06/30/21	DISTRICT OFFICE PAID INTERN -	386.67	
CHRISE, EVAN K.	05/17/21	06/30/21	DISTRICT OFFICE PAID INTERN -	586.67	
KEARNS, ELIZABETH C.	05/25/21	06/30/21	PAID INTERN - HOUSE PROGRAM	480.00	
MORRISSEY, AIMEE C.	04/19/21	05/05/21	DISTRICT OFFICE PAID INTERN -	226.67	
PIERCE, BRADLEY A.	05/26/21	06/30/21	DISTRICT OFFICE PAID INTERN -	466.67	
STAHL, BRANDON R.	05/18/21	06/30/21	DISTRICT OFFICE PAID INTERN -	573.33	
PERSONNEL COMPENSATION TOTALS:				3,026.68	
INTERN ALLOWANCES TOTALS:				3,026.68	
OFFICE TOTALS:				3,026.68	

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

FRANKED MAIL	-86.66	-3.66
PERSONNEL COMPENSATION	576,948.08	321,552.51
TRAVEL	14,640.26	12,023.62
RENT, COMMUNICATION, UTILITIES	26,526.62	15,385.82
PRINTING AND REPRODUCTION	625.25	75.25
OTHER SERVICES	26,423.00	12,059.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL WALTZ—Con.						
				SUPPLIES AND MATERIALS	11,130.60	7,668.74
				EQUIPMENT	3,296.44	2,708.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	659,503.59	371,469.72
				OFFICE TOTALS:	659,503.59	371,469.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	29.20
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	FRANKED MAIL	-80.25
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	78.34
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	FRANKED MAIL	-8.50
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	30.20
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	FRANKED MAIL	-52.65
				FRANKED MAIL TOTALS:		-3.66
PERSONNEL COMPENSATION						
		ARGUELLO, HECTOR	04/01/21 06/30/21	SENIOR LEGISLATIVE ASSISTANT		20,499.99
		AUDINO, ERNEST C	04/01/21 06/30/21	DISTRICT DIRECTOR		28,999.99
		BARRETT, WALKER B	04/01/21 06/30/21	DEPUTY CHIEF OF STAFF		37,665.00
		BOWER, SUSAN K	04/01/21 06/30/21	DIRECTOR OF CONSTITUENT SVCS		17,625.00
		CARR, MELISSA A	04/01/21 06/30/21	FINANCIAL ADMINISTRATOR		6,000.01
		CHRIST-MILLER, CYNTHIA	04/01/21 06/30/21	CONSTITUENT SERVICES		15,887.50
		HABERLY, KELSEY M	04/01/21 06/30/21	EXECUTIVE ASSISTANT		16,249.99
		HANSEN, DEBORAH M	04/01/21 06/30/21	OFFICE MANAGER		18,250.01
		HEWITT, JAMES O.	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR		34,000.00
		KETCHEL, MICAH T	04/01/21 06/30/21	CHIEF OF STAFF		38,750.01
		KRAUS, JUSTIN T	04/01/21 06/30/21	FIELD REPRESENTATIVE		10,250.01
		NORMAN, SHERRY C	04/01/21 06/30/21	CONSTITUENT SERVICES		15,887.50
		RAFFERTY, CAITRIONA E.	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT		16,749.99
		SCHULER JR, ROBERT C	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT		14,500.00
		SMITH, THOMAS B	06/01/21 06/30/21	SHARED EMPLOYEE		3,000.00
		STAPLEFORD, JAMES R	04/01/21 06/30/21	PART-TIME EMPLOYEE		12,237.50
		TAUBENBERGER, KATIANA L	04/01/21 06/30/21	PRESS ASSISTANT		15,000.01
				PERSONNEL COMPENSATION TOTALS:		321,552.51
TRAVEL						
04-01	AP	01402803	KETCHEL, MICAH T.	03/21/21 03/25/21	LODGING	2,033.65
04-01	AP	01402803	KETCHEL, MICAH T.	03/21/21 03/25/21	MEALS	328.36
04-01	AP	01402803	KETCHEL, MICAH T.	03/22/21 03/25/21	CAR RENTAL	960.84
04-01	AP	01402803	KETCHEL, MICAH T.	03/21/21 03/23/21	TAXI/PARKING/TOLLS	123.32
04-12	AP	01403174	CITI PCARD-ENTERPRISE RENT-A-CAR	03/21/21 03/24/21	CAR RENTAL	441.78
04-15	AP	01406526	CITIBANK GOV CARD SERVICE	03/05/21 03/05/21	COMMERCIAL TRANSPORTATION	237.40
04-15	AP	01406526	CITIBANK GOV CARD SERVICE	03/06/21 03/06/21	COMMERCIAL TRANSPORTATION	157.20
04-15	AP	01406526	CITIBANK GOV CARD SERVICE	03/18/21 03/24/21	COMMERCIAL TRANSPORTATION	532.80
04-15	AP	01406526	CITIBANK GOV CARD SERVICE	03/05/21 03/05/21	MEALS	12.69

04-29	AP	01413911	KRAUS, JUSTIN T.	03/31/21	03/31/21	PRIVATE AUTO MILEAGE	77.28
04-30	AP	01414351	HON. MICHAEL WALTZ	04/23/21	04/23/21	TAXI/PARKING/TOLLS	82.49
05-12	AP	01416819	HON. MICHAEL WALTZ	04/18/21	04/23/21	TAXI/PARKING/TOLLS	92.57
05-14	AP	01417390	CITIBANK GOV CARD SERVICE	03/28/21	03/28/21	COMMERCIAL TRANSPORTATION	202.40
05-14	AP	01417390	CITIBANK GOV CARD SERVICE	04/09/21	04/09/21	COMMERCIAL TRANSPORTATION	422.39
05-14	AP	01417390	CITIBANK GOV CARD SERVICE	04/23/21	04/23/21	COMMERCIAL TRANSPORTATION	266.40
05-14	AP	01417390	CITIBANK GOV CARD SERVICE	04/07/21	04/07/21	MEALS	73.20
05-14	AP	01417390	CITIBANK GOV CARD SERVICE	03/25/21	03/29/21	CAR RENTAL	364.92
05-14	AP	01417390	CITIBANK GOV CARD SERVICE	03/29/21	04/07/21	CAR RENTAL	889.26
05-17	AP	01418166	HON. MICHAEL WALTZ	04/07/21	04/09/21	LODGING	373.92
05-25	AP	01423369	KRAUS, JUSTIN T.	05/13/21	05/13/21	PRIVATE AUTO MILEAGE	39.20
06-02	AP	01425417	BOWER, SUSAN K.	05/21/21	05/26/21	PRIVATE AUTO MILEAGE	23.22
06-08	AP	01427036	CITIBANK GOV CARD SERVICE	05/07/21	05/07/21	COMMERCIAL TRANSPORTATION	565.40
06-08	AP	01427036	CITIBANK GOV CARD SERVICE	06/01/21	06/01/21	COMMERCIAL TRANSPORTATION	266.40
06-08	AP	01427036	CITIBANK GOV CARD SERVICE	04/23/21	05/07/21	CAR RENTAL	2,468.72
06-08	AP	01427036	CITIBANK GOV CARD SERVICE	05/26/21	06/01/21	CAR RENTAL	815.26
06-08	AP	01427036	CITIBANK GOV CARD SERVICE	04/29/21	05/04/21	TAXI/PARKING/TOLLS	37.10
06-08	AP	01427036	CITIBANK GOV CARD SERVICE	05/02/21	05/03/21	TAXI/PARKING/TOLLS	7.91
06-08	AP	01427036	CITIBANK GOV CARD SERVICE	05/04/21	05/04/21	TAXI/PARKING/TOLLS	3.48
06-10	AP	01428024	BOWER, SUSAN K.	06/07/21	06/07/21	PRIVATE AUTO MILEAGE	2.70
06-11	AP	01427984	HON. MICHAEL WALTZ	05/21/21	06/07/21	TAXI/PARKING/TOLLS	75.44
06-16	AP	01429197	KRAUS, JUSTIN T.	05/26/21	05/26/21	PRIVATE AUTO MILEAGE	45.92
						TRAVEL TOTALS:	12,023.62
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	01404393	VERIZON	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	900.71
04-14	AP	01406603	UNITED PARCEL SERVICE	01/19/21	01/27/21	POSTAGE / COURIER / BOX RENTAL	32.65
04-15	AP	01406529	BRIGHT HOUSE NETWORKS	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	119.97
04-15	AP	01406531	BRIGHT HOUSE NETWORKS	04/02/21	05/01/21	TELECOMSRV/EQ/TOLL CHARGE	79.98
04-15	AP	01406531	BRIGHT HOUSE NETWORKS	04/02/21	05/01/21	UTILITIES	104.98
04-15	AP	01406533	BRIGHT HOUSE NETWORKS	04/03/21	05/02/21	TELECOMSRV/EQ/TOLL CHARGE	119.97
04-15	AP	01406595	UNITED PARCEL SERVICE	03/09/21	03/09/21	POSTAGE / COURIER / BOX RENTAL	58.35
04-15	AP	01406599	UNITED PARCEL SERVICE	03/09/21	03/09/21	POSTAGE / COURIER / BOX RENTAL	0.10
04-15	AP	01406607	UNITED PARCEL SERVICE	02/23/21	02/24/21	POSTAGE / COURIER / BOX RENTAL	16.56
04-16	AP	01408049	CITY OF PORT ORANGE	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	100.00
04-16	AP	01408902	CITY OF DELAND	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-16	AP	01409045	ST JOHNS BIOMEDICAL LABORATORIES INC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,734.00
04-20	AP	01409492	FLORIDA POWER & LIGHT	03/16/21	04/15/21	UTILITIES	51.79
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	125.75
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	522.47
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	707.56
05-06	AP	01415589	VERIZON WIRELESS	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	901.03
05-14	AP	01417377	UNITED PARCEL SERVICE	03/10/21	03/10/21	POSTAGE / COURIER / BOX RENTAL	2.04
05-14	AP	01417625	BRIGHT HOUSE NETWORKS	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	119.97
05-14	AP	01417628	BRIGHT HOUSE NETWORKS	05/02/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE	79.98
05-14	AP	01417628	BRIGHT HOUSE NETWORKS	05/02/21	06/01/21	UTILITIES	114.98
05-14	AP	01417630	BRIGHT HOUSE NETWORKS	05/03/21	06/02/21	TELECOMSRV/EQ/TOLL CHARGE	119.97
05-14	AP	01417697	CITI PCARD-VAST CONFERENCE	03/09/21	03/09/21	TELECOMSRV/EQ/TOLL CHARGE	336.24
05-16	AP	01418569	CITY OF PORT ORANGE	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL WALTZ—Con.						
05-16	AP	01419417	CITY OF DELAND	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-16	AP	01419563	ST JOHNS BIOMEDICAL LABORATORIES INC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,734.00
05-17	AP	01417385	UNITED PARCEL SERVICE	04/13/21 04/15/21	POSTAGE / COURIER / BOX RENTAL	86.01
05-20	AP	01422872	FLORIDA POWER & LIGHT	04/15/21 05/17/21	UTILITIES	58.38
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	125.75
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	524.23
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	707.56
05-27	GL	MED0106807	.....	05/14/21 05/14/21	HIR GRAPHICS (TRANSFER)	90.00
06-08	AP	01427150	VERIZON	04/24/21 05/23/21	TELECOMSRV/EQ/TOLL CHARGE	901.03
06-11	AP	01428067	BRIGHT HOUSE NETWORKS	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE	119.97
06-15	AR	AC-16989	CITY OF DELAND	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	-19.28
06-16	AP	01429868	UNITED PARCEL SERVICE	05/19/21 05/26/21	POSTAGE / COURIER / BOX RENTAL	17.25
06-16	AP	01430464	CITY OF PORT ORANGE	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	100.00
06-16	AP	01431294	CITY OF DELAND	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-16	AP	01431434	ST JOHNS BIOMEDICAL LABORATORIES INC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,734.00
06-18	AP	01430112	BRIGHT HOUSE NETWORKS	06/03/21 07/02/21	TELECOMSRV/EQ/TOLL CHARGE	119.97
06-18	AP	01430113	BRIGHT HOUSE NETWORKS	06/02/21 07/01/21	TELECOMSRV/EQ/TOLL CHARGE	79.98
06-18	AP	01430113	BRIGHT HOUSE NETWORKS	06/02/21 07/01/21	UTILITIES	114.98
06-22	AP	01433975	UNITED PARCEL SERVICE	06/02/21 06/02/21	POSTAGE / COURIER / BOX RENTAL	17.99
06-22	AP	01434290	FLORIDA POWER & LIGHT	05/17/21 06/16/21	UTILITIES	72.82
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	125.75
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	524.82
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	707.56
06-28	GL	MED0107482	.....	06/22/21 06/22/21	HIR GRAPHICS (TRANSFER)	70.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,385.82
PRINTING AND REPRODUCTION						
04-20	AP	01409466	ACCURATE WORD	04/07/21 04/07/21	PRINTING & REPRODUCTION	33.00
04-22	AP	01412407	ACCURATE WORD	04/15/21 04/15/21	PRINTING & REPRODUCTION	36.55
05-27	GL	MED0106807	.....	05/14/21 05/25/21	PHOTOGRAPHIC (TRANSFER)	3.80
06-28	GL	MED0107482	.....	06/01/21 06/01/21	PHOTOGRAPHIC (TRANSFER)	1.90
					PRINTING AND REPRODUCTION TOTALS:	75.25
OTHER SERVICES						
04-08	AP	01404385	AUGUSTINE ALARM FIRE & SOUND INC	04/01/21 04/30/21	SECURITY SERVICE	30.00
04-16	AP	01408081	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408082	ICONSTITUENT LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-26	AP	01412206	FIRESIDE21	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-05	AP	01414810	AUGUSTINE ALARM FIRE & SOUND INC	05/01/21 05/31/21	SECURITY SERVICE	30.00
05-16	AP	01418601	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418602	ICONSTITUENT LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-20	AP	01422875	ST JOHNS BIOMEDICAL LABORATORIES INC	05/17/21 05/17/21	JANITORIAL AND MAINT SERV	70.00
05-25	AP	01423538	VILLAGE KEY & ALARM INC	05/03/21 05/03/21	SECURITY SERVICE	90.00

05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-01	AP	01425070	AUGUSTINE ALARM FIRE & SOUND INC	06/01/21	06/30/21	SECURITY SERVICE	30.00
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01430496	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430497	ICONSTITUENT LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-30	AP	01436755	AUGUSTINE ALARM FIRE & SOUND INC	07/01/21	07/31/21	SECURITY SERVICE	30.00
06-30	AP	01436810	A1 RELIABLE AIR CONDITIONING INC	06/29/21	06/29/21	JANITORIAL AND MAINT SERV	304.00
							OTHER SERVICES TOTALS:
							12,059.00
SUPPLIES AND MATERIALS							
04-12	AP	01403174	CITI PCARD-AMZN Mktp US 903TI0803	02/24/21	02/24/21	FOOD & BEVERAGE	26.75
04-12	AP	01403174	CITI PCARD-AMZN Mktp US B72GX3H63	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)	377.99
04-12	AP	01403174	CITI PCARD-AMZN Mktp US Q11MU7LJ3	03/24/21	03/24/21	OFFICE SUPPLIES (OUTSIDE)	75.41
04-12	AP	01403174	CITI PCARD-Amazon Prime	01/31/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L	-12.99
04-12	AP	01403174	CITI PCARD-Amazon Prime S24HN9U83	01/31/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L	12.99
04-12	AP	01403174	CITI PCARD-BLOOMBERG.COM	03/05/21	03/04/22	PUBLICATIONS/REFERENCE MAT'L	199.00
04-12	AP	01403174	CITI PCARD-CGI GREAT BIG CANVAS	03/03/21	03/03/21	HABITATION EXPENSE	1,737.22
04-12	AP	01403174	CITI PCARD-D J WALL-ST-JOURNAL	03/21/21	04/20/21	PUBLICATIONS/REFERENCE MAT'L	47.69
04-12	AP	01403174	CITI PCARD-GOOGLE GSUITE—congres	02/01/21	02/28/21	SOFTWARE LESS THAN \$500	114.48
04-12	AP	01403174	CITI PCARD-HUGH HEWITT ONLINE	03/07/21	04/06/21	PUBLICATIONS/REFERENCE MAT'L	7.50
04-12	AP	01403174	CITI PCARD-NYTimes NYTimes	03/08/21	04/05/21	PUBLICATIONS/REFERENCE MAT'L	15.90
04-12	AP	01403174	CITI PCARD-ORLANDO SENTINEL COMMUNI	03/22/21	04/21/21	PUBLICATIONS/REFERENCE MAT'L	15.96
04-12	AP	01406009	CITI PCARD-AMZN Mktp US B72GX3H63	02/24/21	02/24/21	FOOD & BEVERAGE	136.52
04-12	AP	01406009	CITI PCARD-AMZN Mktp US B72GX3H63	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)	19.99
04-22	AP	01412232	CRYSTAL SPRINGS	04/18/21	04/18/21	WATER	4.27
04-22	AP	01412239	CRYSTAL SPRINGS	04/02/21	04/02/21	WATER	27.68
04-22	AP	01412239	CRYSTAL SPRINGS	04/02/21	04/02/21	FOOD & BEVERAGE	19.69
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	323.93
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-355.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	551.03
05-12	AP	01415519	CITI PCARD-AMZN Mktp US 9T2FM89G3	04/21/21	04/21/21	OFFICE SUPPLIES (OUTSIDE)	26.98
05-12	AP	01415519	CITI PCARD-AMZN Mktp US I58K52XP3	04/15/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	86.94
05-12	AP	01415519	CITI PCARD-AMZN Mktp US SZ3BG4YK3	04/21/21	04/21/21	OFFICE SUPPLIES (OUTSIDE)	26.81
05-12	AP	01415519	CITI PCARD-BESTBUYCOM806449474529	04/22/21	04/22/21	OFFICE SUPPLIES (OUTSIDE)	314.98
05-12	AP	01415519	CITI PCARD-D J WALL-ST-JOURNAL	04/21/21	05/20/21	PUBLICATIONS/REFERENCE MAT'L	47.69
05-12	AP	01415519	CITI PCARD-GOOGLE GSUITE—congres	03/01/21	03/31/21	SOFTWARE LESS THAN \$500	114.48
05-12	AP	01415519	CITI PCARD-HUGH HEWITT ONLINE	04/07/21	05/06/21	PUBLICATIONS/REFERENCE MAT'L	7.50
05-12	AP	01415519	CITI PCARD-NYTimes NYTimes	04/05/21	05/03/21	PUBLICATIONS/REFERENCE MAT'L	15.90
05-12	AP	01415519	CITI PCARD-ORLANDO SENTINEL COMMUNI	04/19/21	05/18/21	PUBLICATIONS/REFERENCE MAT'L	15.96
05-12	AP	01415519	CITI PCARD-SOFREP	04/05/21	05/04/21	PUBLICATIONS/REFERENCE MAT'L	4.99
05-20	AP	01422878	CRYSTAL SPRINGS	05/16/21	05/16/21	WATER	4.27
05-21	AP	01423180	NORMAN, SHERRY C.	05/15/21	05/15/21	OFFICE SUPPLIES (OUTSIDE)	115.81
05-24	AP	01422883	CRYSTAL SPRINGS	04/26/21	04/26/21	WATER	27.68
05-24	AP	01422883	CRYSTAL SPRINGS	04/26/21	04/26/21	FOOD & BEVERAGE	20.40
05-25	AP	01423369	KRAUS, JUSTIN T.	05/13/21	05/13/21	FOOD & BEVERAGE	28.00
05-26	AP	01424587	W B MASON COMPANY INC	05/20/21	05/20/21	OFFICE SUPPLIES (OUTSIDE)	30.00
05-26	AP	01424587	W B MASON COMPANY INC	05/20/21	05/20/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	166.00
05-28	AP	01425181	RAFFERTY, CAITRIONA E.	05/21/21	05/21/21	OFFICE SUPPLIES (OUTSIDE)	42.39
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-19.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	160.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL WALTZ—Con.						
06-01	AP 01423649	IMPACTOFFICE	03/16/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)	350.18	
06-01	AP 01425419	NORMAN, SHERRY C.	05/23/21 05/28/21	OFFICE SUPPLIES (OUTSIDE)	105.41	
06-02	AP 01425417	BOWER, SUSAN K.	05/25/21 05/25/21	HABITATION EXPENSE	346.10	
06-02	AP 01425417	BOWER, SUSAN K.	05/25/21 05/25/21	OFFICE SUPPLIES (OUTSIDE)	108.65	
06-04	AP 01426290	CITI PCARD-AMZMagzneExp 2R1D44FA0	05/16/21 05/16/22	PUBLICATIONS/REFERENCE MAT'L	225.00	
06-04	AP 01426290	CITI PCARD-AMZN Mktp US 2R7UK6F40	05/19/21 05/19/21	FOOD & BEVERAGE	123.96	
06-04	AP 01426290	CITI PCARD-D J WALL-ST-JOURNAL	05/21/21 06/20/21	PUBLICATIONS/REFERENCE MAT'L	47.69	
06-04	AP 01426290	CITI PCARD-GOOGLE GSUITE CONGRESS	04/01/21 04/30/21	SOFTWARE LESS THAN \$500	114.48	
06-04	AP 01426290	CITI PCARD-HUGH HEWITT ONLINE	05/07/21 06/06/21	PUBLICATIONS/REFERENCE MAT'L	7.50	
06-04	AP 01426290	CITI PCARD-NYTimes NYTimes	05/31/21 06/28/21	PUBLICATIONS/REFERENCE MAT'L	15.90	
06-04	AP 01426290	CITI PCARD-ORLANDO SENTINEL COMMUNI	05/17/21 06/16/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
06-04	AP 01426290	CITI PCARD-PUNCHBOWLNEWS	05/04/21 05/03/22	PUBLICATIONS/REFERENCE MAT'L	318.00	
06-04	AP 01426290	CITI PCARD-SOFREP	05/05/21 06/04/21	PUBLICATIONS/REFERENCE MAT'L	4.99	
06-04	AP 01426290	CITI PCARD-THE EPOCH TIMES	05/02/21 05/01/22	PUBLICATIONS/REFERENCE MAT'L	99.00	
06-10	AP 01428024	BOWER, SUSAN K.	06/07/21 06/07/21	OFFICE SUPPLIES (OUTSIDE)	143.35	
06-16	AP 01429197	KRAUS, JUSTIN T.	05/26/21 06/16/21	FOOD & BEVERAGE	70.00	
06-16	AP 01429865	CRYSTAL SPRINGS	06/13/21 06/13/21	WATER	4.27	
06-18	AP 01429867	CRYSTAL SPRINGS	05/20/21 05/24/21	WATER	127.93	
06-28	AP 01435536	IMPACTOFFICE	05/16/21 05/31/21	FOOD & BEVERAGE	115.12	
06-28	AP 01435536	IMPACTOFFICE	05/16/21 05/31/21	OFFICE SUPPLIES (OUTSIDE)	298.29	
06-30	AP 01436300	BOWER, SUSAN K.	06/23/21 06/23/21	OFFICE SUPPLIES (OUTSIDE)	144.52	
06-30	AP 01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER	38.90	
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-94.00	
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	353.11	
SUPPLIES AND MATERIALS TOTALS:					7,668.74	
EQUIPMENT						
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	196.00	
05-10	AP 01416794	CDW GOVERNMENT LLC	02/08/21 02/08/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,794.24	
05-10	AP 01416794	CDW GOVERNMENT LLC	02/08/21 02/08/21	WARRANTIES	326.20	
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	196.00	
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	196.00	
EQUIPMENT TOTALS:					2,708.44	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					371,469.72	
OFFICE TOTALS:					371,469.72	
2020 HON. MICHAEL WALTZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	GL FLG0106253	.....	12/01/20 12/31/20	FRANKED MAIL	12.55	
06-17	AP 01429222	UNITED STATES POSTAL SERVICE	12/01/20 12/31/20	FRANKED MAIL	28.35	
FRANKED MAIL TOTALS:					40.90	
TRAVEL						
06-08	AP 01427036	CITIBANK GOV CARD SERVICE	09/19/20 09/19/20	TAXI/PARKING/TOLLS	-5.75	
TRAVEL TOTALS:					-5.75	

RENT, COMMUNICATION, UTILITIES							
04-20	AP	01409468	UNITED PARCEL SERVICE	06/09/20	06/09/20	POSTAGE / COURIER / BOX RENTAL	10.69
04-20	AP	01409470	UNITED PARCEL SERVICE	05/13/20	05/13/20	POSTAGE / COURIER / BOX RENTAL	12.18
04-20	AP	01409474	UNITED PARCEL SERVICE	05/21/20	05/21/20	POSTAGE / COURIER / BOX RENTAL	6.29
04-20	AP	01409481	VERIZON WIRELESS	10/24/20	11/23/20	TELECOMSRV/EQ/TOLL CHARGE	909.82
04-20	AP	01409487	UNITED PARCEL SERVICE	11/09/20	11/09/20	POSTAGE / COURIER / BOX RENTAL	7.97
04-20	AP	01409488	UNITED PARCEL SERVICE	09/23/20	09/29/20	POSTAGE / COURIER / BOX RENTAL	14.92
04-20	AP	01409489	UNITED PARCEL SERVICE	09/17/20	09/17/20	POSTAGE / COURIER / BOX RENTAL	6.29
04-20	AP	01409490	UNITED PARCEL SERVICE	10/08/20	10/08/20	POSTAGE / COURIER / BOX RENTAL	9.44
04-22	AP	014111493	UNITED PARCEL SERVICE	03/09/20	03/12/20	POSTAGE / COURIER / BOX RENTAL	11.28
05-06	AP	01415948	VERIZON WIRELESS	01/25/21	02/01/21	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	1,499.98
RENT, COMMUNICATION, UTILITIES TOTALS:							2,488.86
SUPPLIES AND MATERIALS							
04-12	AP	01403174	CITI PCARD-Amazon Prime	12/31/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	-12.99
04-12	AP	01403174	CITI PCARD-Amazon Prime SW6B340G3	12/31/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	12.99
04-30	GL	FLG0106253	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	32.00
SUPPLIES AND MATERIALS TOTALS:							32.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,556.01
OFFICE TOTALS:							2,556.01

2019 HON. MICHAEL WALTZ
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-15	AP	01406526	CITIBANK GOV CARD SERVICE	09/01/19	09/01/19	COMMERCIAL TRANSPORTATION	-36.00
TRAVEL TOTALS:							-36.00
SUPPLIES AND MATERIALS							
05-21	AP	01423479	CAPITOL MARKING PRODUCTS INC	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	38.00
05-27	AP	01424672	CAPITOL MARKING PRODUCTS INC	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5	7.50
05-27	AP	01424672	CAPITOL MARKING PRODUCTS INC	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	12.50
05-27	AP	01424672	CAPITOL MARKING PRODUCTS INC	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	56.00
05-27	AP	01424672	CAPITOL MARKING PRODUCTS INC	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3	72.00
SUPPLIES AND MATERIALS TOTALS:							186.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							150.00
OFFICE TOTALS:							150.00

INTERN ALLOWANCES
2021 HON. MICHAEL WALTZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,660.01	6,260.01
INTERN ALLOWANCES TOTALS:	11,660.01	6,260.01
OFFICE TOTALS:	11,660.01	6,260.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALDERMAN, GEORGE A.	05/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,466.67
DELONEY II, ANDREW G.	06/14/21	06/30/21	PAID INTERN - HOUSE PROGRAM	566.67
FLOWERS, LUCIE B.	06/07/21	06/30/21	PAID INTERN - HOUSE PROGRAM	800.00
LIND, MATTHEW D.	06/07/21	06/30/21	PAID INTERN - HOUSE PROGRAM	800.00

2229

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. MICHAEL WALTZ—Con.						
		NESHEIWAT, JONPAUL	04/01/21 04/01/21	PAID INTERN - HOUSE PROGRAM		60.00
		STACK,MELVIN D	04/19/21 06/11/21	PAID INTERN - HOUSE PROGRAM		1,766.67
		THOMAS, ETHAN S.	06/07/21 06/30/21	PAID INTERN - HOUSE PROGRAM		800.00
					PERSONNEL COMPENSATION TOTALS:	6,260.01
					INTERN ALLOWANCES TOTALS:	6,260.01
					OFFICE TOTALS:	6,260.01
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. DEBBIE WASSERMAN-SCHULTZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	84.65
					PERSONNEL COMPENSATION	551,775.38
					TRAVEL	13,721.53
					RENT, COMMUNICATION, UTILITIES	17,139.30
					PRINTING AND REPRODUCTION	1,023.60
					OTHER SERVICES	13,684.50
					SUPPLIES AND MATERIALS	11,075.65
					EQUIPMENT	1,319.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	609,824.60
					OFFICE TOTALS:	609,824.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	113.15
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	FRANKED MAIL	-12.80
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	FRANKED MAIL	-14.65
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	46.50
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	FRANKED MAIL	-22.20
					FRANKED MAIL TOTALS:	110.00
PERSONNEL COMPENSATION						
		ANIMLEY,KINGSLEY T	04/01/21 06/30/21	FINANCIAL DIRECTOR		4,399.99
		BAUTZ, KRISTEN	04/01/21 06/30/21	PART-TIME EMPLOYEE		7,500.00
		CHANDLER,DANNY	04/01/21 06/30/21	SHARED EMPLOYEE		5,304.51
		DAMRON,DAVID A	04/01/21 06/30/21	DEPUTY COS/COMM DIRECTOR		25,196.37
		DOLBERG,ANDREW S	04/01/21 06/11/21	DIRECTOR OF OUTREACH		11,507.82
		DOLBERG,ANDREW S	06/01/21 06/11/21	DIRECTOR OF OUTREACH (OTHER COMPENSATION)		2,269.15
		FLINK, LAURIE	04/01/21 06/30/21	DEPUTY DISTRICT DIRECTOR		18,200.37
		GALLAGHER, ELIZABETH A	04/01/21 06/30/21	CASEWORK DIRECTOR		16,779.81
		GOODALL, STEVEN P.	06/07/21 06/30/21	STAFF ASSISTANT		2,833.33
		HARRIS,MICHAEL R	04/01/21 06/30/21	APPROPS & POLICY ADVISOR		11,482.39
		KOETZLE,PATRICK A	04/01/21 06/30/21	SR. LEGISLATIVE ASSISTANT		18,024.99
		LEVINSON,TYLER H	04/01/21 06/30/21	DIGITAL DIRECTOR/DEP. PRESS SE		8,221.98
		LIQUERMAN,MICHAEL	04/01/21 06/30/21	OUTREACH COORDINAT/PRESS ASST		15,913.50

2230

		MCKENNEY,KYLE A	04/01/21	06/04/21	STAFF ASSIST/LEG CORRESPONDENT	8,056.90
		MCKENNEY,KYLE A	06/01/21	06/04/21	STAFF ASSIST/LEG CORRESPONDENT (OTHER COMPENSATION)	1,762.44
		MULIERI,DANIEL M	06/10/21	06/30/21	OUTREACH DIRECTOR	3,383.33
		MYLOTT,LAUREN A	04/01/21	06/30/21	ADVISOR/DIRECTOR OF OPS	16,995.00
		PAIKOWSKY, STEVEN M	04/01/21	06/30/21	PART-TIME EMPLOYEE	11,935.14
		PIERESCHI, VIVIAN F.	04/01/21	06/30/21	DISTRICT DIRECTOR	25,196.37
		POUGH, TRACIE S.	04/01/21	06/30/21	CHIEF OF STAFF	10,868.76
		WHITEMAN,JEREMY	04/01/21	06/30/21	LEGISLATIVE COUNSEL	15,913.50
		WOLMAN,LAUREN	04/01/21	06/30/21	LEGISLATIVE AND FLOOR DIRECTOR	30,256.26
		ZAFRAN,EMMA	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	12,360.00
					PERSONNEL COMPENSATION TOTALS:	284,361.91
	TRAVEL					
04-01	AP	01403349 CITIBANK GOV CARD SERVICE	03/10/21	03/10/21	TAXI/PARKING/TOLLS	8.67
04-01	AP	01403349 CITIBANK GOV CARD SERVICE	03/25/21	03/25/21	TAXI/PARKING/TOLLS	58.99
04-02	AP	01403875 CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	336.39
04-02	AP	01403875 CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	336.39
04-02	AP	01403875 CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	99.40
04-02	AP	01403875 CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	490.79
04-02	AP	01403875 CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	336.39
04-02	AP	01403875 CITIBANK GOV CARD SERVICE	03/18/21	03/18/21	COMMERCIAL TRANSPORTATION	430.40
04-02	AP	01403875 CITIBANK GOV CARD SERVICE	02/25/21	02/25/21	TAXI/PARKING/TOLLS	220.05
04-02	AP	01403875 CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	TAXI/PARKING/TOLLS	119.00
04-02	AP	01403875 CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	TAXI/PARKING/TOLLS	47.00
04-02	AP	01403875 CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	TAXI/PARKING/TOLLS	47.00
04-02	AP	01403875 CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	TAXI/PARKING/TOLLS	47.00
04-02	AP	01403875 CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	TAXI/PARKING/TOLLS	120.00
04-02	AP	01403875 CITIBANK GOV CARD SERVICE	03/18/21	03/18/21	TAXI/PARKING/TOLLS	47.00
05-05	AP	01414811 CITIBANK GOV CARD SERVICE	04/25/21	04/25/21	COMMERCIAL TRANSPORTATION	356.40
05-05	AP	01414811 CITIBANK GOV CARD SERVICE	04/25/21	04/25/21	MEALS	22.67
05-05	AP	01414811 CITIBANK GOV CARD SERVICE	04/25/21	04/25/21	TAXI/PARKING/TOLLS	27.32
05-05	AP	01414811 CITIBANK GOV CARD SERVICE	04/26/21	04/26/21	TAXI/PARKING/TOLLS	15.20
05-05	AP	01414837 CITIBANK GOV CARD SERVICE	04/19/21	04/22/21	COMMERCIAL TRANSPORTATION	198.80
05-05	AP	01414837 CITIBANK GOV CARD SERVICE	04/28/21	04/28/21	COMMERCIAL TRANSPORTATION	336.39
05-05	AP	01414837 CITIBANK GOV CARD SERVICE	04/29/21	04/29/21	COMMERCIAL TRANSPORTATION	513.40
05-06	AP	01414952 CITIBANK GOV CARD SERVICE	04/02/21	04/02/21	COMMERCIAL TRANSPORTATION	269.18
05-06	AP	01414952 CITIBANK GOV CARD SERVICE	04/04/21	04/04/21	COMMERCIAL TRANSPORTATION	30.00
05-06	AP	01414952 CITIBANK GOV CARD SERVICE	04/06/21	04/06/21	COMMERCIAL TRANSPORTATION	242.98
05-06	AP	01414952 CITIBANK GOV CARD SERVICE	04/04/21	04/06/21	LODGING	379.34
05-06	AP	01414952 CITIBANK GOV CARD SERVICE	04/05/21	04/05/21	MEALS	29.75
05-06	AP	01414952 CITIBANK GOV CARD SERVICE	04/04/21	04/04/21	TAXI/PARKING/TOLLS	128.45
05-06	AP	01414952 CITIBANK GOV CARD SERVICE	04/06/21	04/06/21	TAXI/PARKING/TOLLS	16.79
05-06	AP	01416110 LIQUERMAN,MICHAEL	04/09/21	04/29/21	PRIVATE AUTO MILEAGE	94.60
05-07	AP	01416107 LIQUERMAN,MICHAEL	03/13/21	03/13/21	PRIVATE AUTO MILEAGE	42.90
06-02	AP	01425744 CITIBANK GOV CARD SERVICE	04/25/21	04/27/21	LODGING	208.34
06-04	AP	01426644 CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	430.40
06-04	AP	01426644 CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	237.40
06-04	AP	01426644 CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	513.40
06-04	AP	01426644 CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	766.79
06-04	AP	01426644 CITIBANK GOV CARD SERVICE	04/28/21	04/28/21	TAXI/PARKING/TOLLS	91.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
06-11	AP 01428721	DOLBERG, ANDREW S.	06/02/21 06/07/21	PRIVATE AUTO MILEAGE	69.30	
06-11	AP 01428739	DOLBERG, ANDREW S.	05/24/21 05/26/21	PRIVATE AUTO MILEAGE	190.30	
06-16	AP 01429356	CITIBANK GOV CARD SERVICE	04/28/21 04/28/21	TAXI/PARKING/TOLLS	8.67	
06-16	AP 01429356	CITIBANK GOV CARD SERVICE	04/30/21 04/30/21	TAXI/PARKING/TOLLS	61.14	
					TRAVEL TOTALS:	8,025.43
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01403847	CITI PCARD-AT&T PAYMENT	03/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE	53.50	
04-06	AP 01403847	CITI PCARD-COMCAST CABLE COMMUNIC	03/01/21 03/31/21	UTILITIES	160.49	
04-06	AP 01403847	CITI PCARD-VERIZON RECURRING PAY	03/13/21 04/12/21	UTILITIES	109.99	
04-22	AP 01412250	VERIZON WIRELESS	02/22/21 03/21/21	TELECOMSRV/EQ/TOLL CHARGE	712.36	
04-22	AP 01412259	AT&T CORP	02/28/21 03/31/21	UTILITIES	579.72	
04-22	AP 01412262	AT&T CORP	02/17/21 03/16/21	TELECOMSRV/EQ/TOLL CHARGE	1,187.20	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	4.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	154.50	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	1,701.47	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	17.78	
05-04	GL GLA0106289	.....	04/29/21 04/29/21	POSTAGE / COURIER / BOX RENTAL	20.02	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	4.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	154.50	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	1,370.45	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	18.68	
05-28	AP 01424685	UNITED PARCEL SERVICE	03/23/21 03/23/21	POSTAGE / COURIER / BOX RENTAL	12.60	
05-28	AP 01425184	UNITED PARCEL SERVICE	03/26/21 03/26/21	POSTAGE / COURIER / BOX RENTAL	23.55	
05-28	AP 01425283	UNITED PARCEL SERVICE	04/20/21 04/20/21	POSTAGE / COURIER / BOX RENTAL	6.31	
06-07	AP 01416198	CITI PCARD-ATT BILL PAYMENT	04/01/21 04/30/21	UTILITIES	53.50	
06-07	AP 01416198	CITI PCARD-COMCAST CABLE COMMUNIC	04/01/21 04/30/21	UTILITIES	160.49	
06-07	AP 01416198	CITI PCARD-VERIZON RECURRING PAY	03/13/21 04/12/21	UTILITIES	109.99	
06-07	AP 01426687	CITI PCARD-ATT BILL PAYMENT	05/01/21 05/30/21	UTILITIES	53.50	
06-07	AP 01426687	CITI PCARD-COMCAST CABLE COMMUNIC	05/01/21 05/31/21	UTILITIES	160.49	
06-07	AP 01426687	CITI PCARD-VERIZON RECURRING PAY	04/13/21 05/12/21	UTILITIES	109.99	
06-11	AP 01428809	VERIZON WIRELESS	05/22/21 06/21/21	TELECOMSRV/EQ/TOLL CHARGE	323.44	
06-14	AP 01428803	AT&T CORP	04/26/21 05/31/21	UTILITIES	664.07	
06-14	AP 01428805	AT&T CORP	04/17/21 05/16/21	TELECOMSRV/EQ/TOLL CHARGE	1,373.20	
06-24	AP 01434109	AT&T CORP	04/19/21 05/18/21	TELECOMSRV/EQ/TOLL CHARGE	428.12	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	4.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	154.50	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	1,367.64	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	22.18	
06-28	GL MED0107482	.....	06/10/21 06/17/21	HIR GRAPHICS (TRANSFER)	237.50	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,513.73
PRINTING AND REPRODUCTION						
04-19	AP 01407413	ACCURATE WORD	03/24/21 03/24/21	PRINTING & REPRODUCTION	126.00	
06-24	AP 01434112	ACCURATE WORD	06/14/21 06/14/21	PRINTING & REPRODUCTION	234.00	

2232

06-28	GL	MED0107482	.....	06/15/21	06/15/21	PHOTOGRAPHIC (TRANSFER)	47.50
							PRINTING AND REPRODUCTION TOTALS:
							407.50
OTHER SERVICES							
04-16	AP	01408103	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01418623	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-07	AP	01426687	CITI PCARD-QUALITY WIRING, INC.	03/13/21	03/13/21	EQUIPMENT INSTALLATION	342.00
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01430518	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
							OTHER SERVICES TOTALS:
							7,077.00
SUPPLIES AND MATERIALS							
04-06	AP	01403847	CITI PCARD-AMZN Mktp US KI42N6Z63	03/19/21	03/19/21	OFFICE SUPPLIES (OUTSIDE)	283.19
04-06	AP	01403847	CITI PCARD-NYTimes NYTimes disc	03/11/21	04/08/21	PUBLICATIONS/REFERENCE MAT'L	4.24
04-06	AP	01403847	CITI PCARD-READYREFRESH BY NESTLE	02/15/21	03/14/21	WATER	11.76
04-06	AP	01403847	CITI PCARD-STREAMYARD.COM	03/16/21	04/16/21	SOFTWARE LESS THAN \$500	25.00
04-06	AP	01403847	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	03/01/21	04/18/21	PUBLICATIONS/REFERENCE MAT'L	103.25
04-06	AP	01403847	CITI PCARD-ZOOM.US 888-799-9666	03/20/21	04/19/21	SOFTWARE LESS THAN \$500	217.29
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-23.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	287.41
05-04	AP	01415035	CONNECTION	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)	179.02
05-04	AP	01415038	HAGUE QUALITY WATER OF MD INC	05/01/21	05/31/21	WATER	59.00
05-05	AP	01415022	CONNECTION	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	542.95
05-06	AP	01415031	CONNECTION	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)	651.96
05-06	AP	01416110	LIQUERMAN,MICHAEL	04/16/21	04/16/21	OFFICE SUPPLIES (OUTSIDE)	43.63
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-60.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	535.24
06-07	AP	01416198	CITI PCARD-AMZN Mktp US U86E19IS3	03/22/21	03/22/21	OFFICE SUPPLIES (OUTSIDE)	30.97
06-07	AP	01416198	CITI PCARD-NOOSHI - CAPITOL HILL	04/20/21	04/20/21	LEGISLATIVE PLNNG FOOD AND BEV	103.40
06-07	AP	01416198	CITI PCARD-NYTimes NYTimes disc	05/06/21	06/03/21	PUBLICATIONS/REFERENCE MAT'L	4.24
06-07	AP	01416198	CITI PCARD-READYREFRESH BY NESTLE	03/15/21	04/14/21	WATER	11.76
06-07	AP	01416198	CITI PCARD-STREAMYARD.COM	04/16/21	05/16/21	SOFTWARE LESS THAN \$500	25.00
06-07	AP	01416198	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	04/18/21	06/13/21	PUBLICATIONS/REFERENCE MAT'L	103.25
06-07	AP	01416198	CITI PCARD-TALAY THAI RESTAURANT	04/21/21	04/21/21	LEGISLATIVE PLNNG FOOD AND BEV	74.47
06-07	AP	01416198	CITI PCARD-ZOOM.US 888-799-9666	04/20/21	05/19/21	SOFTWARE LESS THAN \$500	217.29
06-07	AP	01426687	CITI PCARD-Amazon.com 2R8J17180	05/24/21	05/24/21	OFFICE SUPPLIES (OUTSIDE)	38.08
06-07	AP	01426687	CITI PCARD-MIAMI HERALD SUB	03/14/21	08/18/21	PUBLICATIONS/REFERENCE MAT'L	419.16
06-07	AP	01426687	CITI PCARD-NYTimes NYTimes disc	05/06/21	06/03/21	PUBLICATIONS/REFERENCE MAT'L	4.24
06-07	AP	01426687	CITI PCARD-READYREFRESH BY NESTLE	04/15/21	05/14/21	WATER	152.26
06-07	AP	01426687	CITI PCARD-STREAMYARD.COM	05/16/21	06/16/21	SOFTWARE LESS THAN \$500	25.00
06-07	AP	01426687	CITI PCARD-ZOOM.US 888-799-9666	05/20/21	06/19/21	SOFTWARE LESS THAN \$500	217.29
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	133.47
06-11	AP	01428792	CONNECTION	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)	108.96
06-25	AP	01435007	CITI PCARD-BEST BUY 00005595	03/30/21	03/30/21	OFFICE SUPPLIES (OUTSIDE)	174.98
06-30	AP	01435807	CONNECTION	05/03/21	05/03/21	OFFICE SUPPLIES (OUTSIDE)	864.34
06-30	AP	01435808	CONNECTION	04/21/21	04/21/21	OFFICE SUPPLIES (OUTSIDE)	840.00
06-30	AP	01435809	CONNECTION	05/04/21	05/04/21	OFFICE SUPPLIES (OUTSIDE)	221.99
06-30	AP	01435810	CONNECTION	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)	145.08
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-54.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
06-30	GL	RMS0107624	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		528.72
					SUPPLIES AND MATERIALS TOTALS:	7,250.89
EQUIPMENT						
04-30	GL	MNT0106213	04/01/21 04/30/21	MAINTENANCE / REPAIRS		215.00
05-28	GL	MNT0106858	05/01/21 05/31/21	MAINTENANCE / REPAIRS		215.00
06-25	AP	01435007	03/30/21 03/29/25	WARRANTIES		29.99
06-30	GL	MNT0107573	06/01/21 06/30/21	MAINTENANCE / REPAIRS		215.00
					EQUIPMENT TOTALS:	674.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,421.45
					OFFICE TOTALS:	319,421.45
2020 HON. DEBBIE WASSERMAN-SCHULTZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-10	AP	01416677	01/11/21 01/18/21	TELECOMSRV/EQ/TOLL CHARGE		849.99
05-10	AP	01416730	04/05/21 04/12/21	TELECOMSRV/EQ/TOLL CHARGE QTY - 3		1,049.97
05-24	GL	EMS0106711	12/31/20 12/31/20	DC TELECOM EQUIP (TRANSFER)		7,215.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,114.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,114.96
					OFFICE TOTALS:	9,114.96
INTERN ALLOWANCES						
2021 HON. DEBBIE WASSERMAN-SCHULTZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,946.66
					INTERN ALLOWANCES TOTALS:	8,946.66
					OFFICE TOTALS:	8,946.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BEREDAY, HALINA R.	04/01/21 05/07/21	PAID INTERN - HOUSE PROGRAM		1,233.33
		BRAVO, KARINA I.	06/18/21 06/30/21	PAID INTERN - HOUSE PROGRAM		780.00
		PAJARES-DAROCHA, ANGELIS M.	04/01/21 05/07/21	PAID INTERN - HOUSE PROGRAM		1,233.33
		VANEGAS, JACQUELINE	05/17/21 06/30/21	PAID INTERN - HOUSE PROGRAM		733.33
					PERSONNEL COMPENSATION TOTALS:	3,979.99
					INTERN ALLOWANCES TOTALS:	3,979.99
					OFFICE TOTALS:	3,979.99
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	52,134.24
						52,166.99

2234

PERSONNEL COMPENSATION	260,595.42	145,920.90
TRAVEL	22,643.84	15,647.40
RENT, COMMUNICATION, UTILITIES	91,703.21	54,952.23
PRINTING AND REPRODUCTION	62,730.80	62,718.00
OTHER SERVICES	11,727.00	5,952.00
SUPPLIES AND MATERIALS	3,611.31	3,113.57
EQUIPMENT	1,686.00	843.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	506,831.82	341,314.09
OFFICE TOTALS:	506,831.82	341,314.09

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL			80.61
04-29	AP	01413526	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL			52,103.88
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL			-42.90
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL			20.20
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL			20.40
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL			-15.20
FRANKED MAIL TOTALS:									52,166.99
PERSONNEL COMPENSATION									
		BASCUMBE, ANDRES W	03/01/21	03/08/21	LEGISLATIVE COUNSEL				1.80
		BONNER, KRISTIN I.	06/01/21	06/30/21	TEMPORARY EMPLOYEE				2,500.00
		CLOUD, HAMILTON S	03/01/21	06/30/21	SPECIAL EVENTS DIRECTOR				19,000.00
		FERGUSON, PATRICK	03/01/21	06/30/21	LEGISLATIVE COUNSEL				2,089.50
		FRIAS, MARCUS A	03/01/21	06/30/21	SHARED EMPLOYEE				2,325.45
		JIMENEZ, BLANCA E.	03/01/21	06/30/21	DISTRICT DIRECTOR				24,066.66
		LAWSON, DION A	04/01/21	06/30/21	SHARED EMPLOYEE				3,750.00
		LEWIS, CHASSENY M	06/14/21	06/30/21	CHIEF OF STAFF				1,590.59
		MURRAY, DARLENE P.	06/21/21	06/30/21	SCHEDULER				1,972.22
		NICHOLSON, TERRY M	03/01/21	06/30/21	STAFF ASSISTANT				13,933.34
		SAMUEL, TWAUN	03/01/21	05/01/21	CHIEF OF STAFF				1,209.20
		SAMUEL, TWAUN	05/01/21	05/01/21	CHIEF OF STAFF (OTHER COMPENSATION)				1,120.43
		SENGSTOCK, KATHLEEN	03/01/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT				20,963.67
		SIMONS, KENNETH S	03/01/21	06/30/21	SPECIAL ASSISTANT				12,666.66
		SMITH, SYMONNE M	03/01/21	06/18/21	SCHEDULER				15,135.42
		SMITH, SYMONNE M	06/01/21	06/18/21	SCHEDULER (OTHER COMPENSATION)				5,412.61
		THOMPSON, CORA A	04/01/21	06/30/21	SHARED EMPLOYEE				4,250.01
		WOODWARD, NATHANIEL	03/01/21	06/30/21	CONGRESSIONAL AIDE				13,933.34
PERSONNEL COMPENSATION TOTALS:									145,920.90
TRAVEL									
04-07	AP	01404275	CITIBANK GOV CARD SERVICE	02/25/21	02/25/21	TAXI/PARKING/TOLLS			13.53
04-07	AP	01404275	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	TAXI/PARKING/TOLLS			31.59
04-07	AP	01404275	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	TAXI/PARKING/TOLLS			32.16
04-07	AP	01404275	CITIBANK GOV CARD SERVICE	02/28/21	02/28/21	TAXI/PARKING/TOLLS			35.85
04-07	AP	01404275	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	TAXI/PARKING/TOLLS			11.90
04-07	AP	01404275	CITIBANK GOV CARD SERVICE	03/02/21	03/02/21	TAXI/PARKING/TOLLS			11.14
04-07	AP	01404275	CITIBANK GOV CARD SERVICE	03/03/21	03/03/21	TAXI/PARKING/TOLLS			34.90
04-07	AP	01404275	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	TAXI/PARKING/TOLLS			33.58
04-07	AP	01404275	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	TAXI/PARKING/TOLLS			27.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MAXINE WATERS—Con.						
04-07	AP 01404275	CITIBANK GOV CARD SERVICE	03/09/21 03/09/21	TAXI/PARKING/TOLLS		21.44
04-07	AP 01404275	CITIBANK GOV CARD SERVICE	03/10/21 03/10/21	TAXI/PARKING/TOLLS		21.04
04-07	AP 01404275	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	TAXI/PARKING/TOLLS		21.96
04-07	AP 01404275	CITIBANK GOV CARD SERVICE	03/12/21 03/12/21	TAXI/PARKING/TOLLS		12.46
04-07	AP 01404275	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	TAXI/PARKING/TOLLS		59.00
04-07	AP 01404275	CITIBANK GOV CARD SERVICE	03/17/21 03/17/21	TAXI/PARKING/TOLLS		57.98
04-07	AP 01404275	CITIBANK GOV CARD SERVICE	03/18/21 03/18/21	TAXI/PARKING/TOLLS		32.16
04-07	AP 01404275	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	TAXI/PARKING/TOLLS		41.50
04-09	AP 01404274	CITIBANK GOV CARD SERVICE	03/12/21 03/12/21	COMMERCIAL TRANSPORTATION	1,265.00	
04-09	AP 01404274	CITIBANK GOV CARD SERVICE	03/15/21 03/16/21	COMMERCIAL TRANSPORTATION		393.40
04-09	AP 01404274	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION		726.40
04-09	AP 01404274	CITIBANK GOV CARD SERVICE	03/20/21 03/20/21	COMMERCIAL TRANSPORTATION		611.40
04-09	AP 01404274	CITIBANK GOV CARD SERVICE	02/26/21 02/26/21	TAXI/PARKING/TOLLS		200.00
04-09	AP 01404274	CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	TAXI/PARKING/TOLLS		200.00
04-09	AP 01404274	CITIBANK GOV CARD SERVICE	03/02/21 03/02/21	TAXI/PARKING/TOLLS		200.00
04-09	AP 01404274	CITIBANK GOV CARD SERVICE	03/03/21 03/03/21	TAXI/PARKING/TOLLS		200.00
04-09	AP 01404274	CITIBANK GOV CARD SERVICE	03/05/21 03/05/21	TAXI/PARKING/TOLLS		100.00
04-09	AP 01404274	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	TAXI/PARKING/TOLLS		200.00
04-09	AP 01404274	CITIBANK GOV CARD SERVICE	03/09/21 03/09/21	TAXI/PARKING/TOLLS		200.00
04-09	AP 01404274	CITIBANK GOV CARD SERVICE	03/10/21 03/12/21	TAXI/PARKING/TOLLS		600.00
04-09	AP 01404274	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	TAXI/PARKING/TOLLS		200.00
04-09	AP 01404274	CITIBANK GOV CARD SERVICE	03/16/21 03/17/21	TAXI/PARKING/TOLLS		300.00
04-09	AP 01404274	CITIBANK GOV CARD SERVICE	03/18/21 03/18/21	TAXI/PARKING/TOLLS		200.00
04-09	AP 01404274	CITIBANK GOV CARD SERVICE	03/19/21 03/20/21	TAXI/PARKING/TOLLS		300.00
05-04	AP 01414754	CITIBANK GOV CARD SERVICE	04/01/21 04/01/21	TAXI/PARKING/TOLLS		25.78
05-04	AP 01414754	CITIBANK GOV CARD SERVICE	04/02/21 04/02/21	TAXI/PARKING/TOLLS		18.54
05-04	AP 01414754	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	TAXI/PARKING/TOLLS		73.39
05-04	AP 01414754	CITIBANK GOV CARD SERVICE	04/14/21 04/14/21	TAXI/PARKING/TOLLS		42.84
05-04	AP 01414754	CITIBANK GOV CARD SERVICE	04/15/21 04/15/21	TAXI/PARKING/TOLLS		49.18
05-04	AP 01414754	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	TAXI/PARKING/TOLLS		25.17
05-04	AP 01414754	CITIBANK GOV CARD SERVICE	04/20/21 04/20/21	TAXI/PARKING/TOLLS		54.54
05-04	AP 01414754	CITIBANK GOV CARD SERVICE	04/21/21 04/21/21	TAXI/PARKING/TOLLS		57.00
05-04	AP 01414754	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	TAXI/PARKING/TOLLS		20.63
05-13	AP 01414755	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION		406.40
05-13	AP 01414755	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION		424.41
05-13	AP 01414755	CITIBANK GOV CARD SERVICE	04/28/21 04/28/21	COMMERCIAL TRANSPORTATION		683.40
05-13	AP 01414755	CITIBANK GOV CARD SERVICE	04/29/21 04/29/21	COMMERCIAL TRANSPORTATION		683.40
05-13	AP 01414755	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	TAXI/PARKING/TOLLS		25.54
05-13	AP 01414755	CITIBANK GOV CARD SERVICE	04/13/21 04/15/21	TAXI/PARKING/TOLLS		500.00
05-13	AP 01414755	CITIBANK GOV CARD SERVICE	04/16/21 04/22/21	TAXI/PARKING/TOLLS	1,000.00	
05-14	AP 01417532	FERGUSSON, PATRICK	03/02/21 03/19/21	TAXI/PARKING/TOLLS		117.61
05-14	AP 01417532	FERGUSSON, PATRICK	04/01/21 04/26/21	TAXI/PARKING/TOLLS		182.41
05-18	AP 01419966	LIMOUSINE HOUSE LLC	04/28/21 05/13/21	TAXI/PARKING/TOLLS		1,100.00

05-19	AP	01422896	SIMONS, KENNETH S.	05/13/21	05/14/21	TAXI/PARKING/TOLLS	60.25
06-03	AP	01426557	CITIBANK GOV CARD SERVICE	04/28/21	04/28/21	TAXI/PARKING/TOLLS	92.98
06-03	AP	01426557	CITIBANK GOV CARD SERVICE	04/29/21	04/29/21	TAXI/PARKING/TOLLS	33.76
06-03	AP	01426557	CITIBANK GOV CARD SERVICE	04/30/21	04/30/21	TAXI/PARKING/TOLLS	28.11
06-22	AP	01434493	CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	COMMERCIAL TRANSPORTATION	1,199.00
06-22	AP	01434493	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	604.40
06-22	AP	01434493	CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	COMMERCIAL TRANSPORTATION	231.20
06-22	AP	01434493	CITIBANK GOV CARD SERVICE	05/22/21	05/22/21	COMMERCIAL TRANSPORTATION	783.40
06-22	AP	01434493	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	COMMERCIAL TRANSPORTATION	604.40
06-23	AP	01434584	SIMONS, KENNETH S.	06/15/21	06/16/21	TAXI/PARKING/TOLLS	47.23
06-25	AP	01429595	FERGUSSON, PATRICK	05/11/21	05/14/21	TAXI/PARKING/TOLLS	76.13
							TRAVEL TOTALS:
							15,647.40
RENT, COMMUNICATION, UTILITIES							
04-12	AP	01405793	FEDEX BILLING ONLINE	03/29/21	04/02/21	POSTAGE / COURIER / BOX RENTAL	5.25
04-12	AP	01405954	LEIDOS DIGITAL SOLUTIONS INC	02/03/21	02/03/21	TELECOMSRV/EQ/TOLL CHARGE	16,915.00
04-16	AP	01408984	HOWARD BUILDING LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	10,513.53
04-21	AP	01411560	AT&T CORP	03/08/21	04/07/21	TELECOMSRV/EQ/TOLL CHARGE	180.59
04-27	AP	01413247	BLUE CHIP MOVING & STORAGE INC	05/01/21	05/31/21	TEMPORARY SPACE RENTAL	246.00
04-28	AP	01413460	FEDEX BILLING ONLINE	04/12/21	04/16/21	POSTAGE / COURIER / BOX RENTAL	4.68
04-28	AP	01414001	FEDEX BILLING ONLINE	04/19/21	04/23/21	POSTAGE / COURIER / BOX RENTAL	9.11
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	146.75
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	777.53
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	542.57
05-16	AP	01419501	HOWARD BUILDING LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	10,513.53
05-19	AP	01422869	FEDEX BILLING ONLINE	04/26/21	04/30/21	POSTAGE / COURIER / BOX RENTAL	19.72
05-21	AP	01423820	FEDEX BILLING ONLINE	05/17/21	05/21/21	POSTAGE / COURIER / BOX RENTAL	5.55
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	146.75
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	839.93
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	542.57
05-25	AP	01423848	AT&T CORP	04/08/21	05/07/21	TELECOMSRV/EQ/TOLL CHARGE	193.63
05-26	AP	01423866	BLUE CHIP MOVING & STORAGE INC	06/01/21	06/30/21	TEMPORARY SPACE RENTAL	246.00
06-16	AP	01431374	HOWARD BUILDING LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	10,513.53
06-21	AP	01430202	AT&T CORP	05/08/21	06/07/21	TELECOMSRV/EQ/TOLL CHARGE	193.63
06-23	AP	01434538	HOWARD BUILDING LLC	04/02/21	05/02/21	UTILITIES	137.75
06-23	AP	01434539	HOWARD BUILDING LLC	05/03/21	06/01/21	UTILITIES	174.00
06-23	AP	01434540	HOWARD BUILDING LLC	03/04/21	04/01/21	UTILITIES	87.10
06-23	AP	01434541	HOWARD BUILDING LLC	03/02/21	03/31/21	UTILITIES	35.41
06-23	AP	01434542	HOWARD BUILDING LLC	03/31/21	04/29/21	UTILITIES	9.75
06-23	AP	01434543	HOWARD BUILDING LLC	04/29/21	05/28/21	UTILITIES	7.51
06-23	AP	01434726	BLUE CHIP MOVING & STORAGE INC	07/01/21	07/31/21	TEMPORARY SPACE RENTAL	246.00
06-28	AP	01425403	FEDEX BILLING ONLINE	05/24/21	05/28/21	POSTAGE / COURIER / BOX RENTAL	16.16
06-28	AP	01428547	FEDEX BILLING ONLINE	05/31/21	06/04/21	POSTAGE / COURIER / BOX RENTAL	5.55
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	146.75
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	825.53
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	542.57
06-29	AP	01435132	FEDEX BILLING ONLINE	06/07/21	06/11/21	POSTAGE / COURIER / BOX RENTAL	20.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MAXINE WATERS—Con.						
06-29	AP 01435135	FEDEX BILLING ONLINE	06/14/21 06/18/21	POSTAGE / COURIER / BOX RENTAL	33.74	
				RENT, COMMUNICATION, UTILITIES TOTALS:	54,952.23	
PRINTING AND REPRODUCTION						
04-05	AP 01403445	MARINA GRAPHIC CENTER INC	03/30/21 03/30/21	PRINTING & REPRODUCTION	15,338.00	
04-15	AP 01406803	ACCURATE WORD	03/19/21 03/19/21	PRINTING & REPRODUCTION	581.00	
04-16	AP 01407280	THE HARMAN PRESS	03/23/21 03/23/21	PRINTING & REPRODUCTION	46,480.00	
04-26	AP 01412937	ACCURATE WORD	04/16/21 04/16/21	PRINTING & REPRODUCTION	210.00	
06-15	AP 01429120	ACCURATE WORD	06/08/21 06/08/21	PRINTING & REPRODUCTION	33.00	
06-24	AP 01435105	ACCURATE WORD	06/16/21 06/16/21	PRINTING & REPRODUCTION	43.00	
06-30	AP 01436842	ACCURATE WORD	06/22/21 06/22/21	PRINTING & REPRODUCTION	33.00	
				PRINTING AND REPRODUCTION TOTALS:	62,718.00	
OTHER SERVICES						
04-16	AP 01407998	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP 01418518	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-02	AP 01425513	HAWTHORNE POLICE DEPT ALM UNIT	05/12/21 05/12/21	SECURITY SERVICE	70.00	
06-02	AP 01425515	HAWTHORNE POLICE DEPT ALM UNIT	05/08/21 05/08/21	SECURITY SERVICE	107.00	
06-16	AP 01430413	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
				OTHER SERVICES TOTALS:	5,952.00	
SUPPLIES AND MATERIALS						
04-06	AP 01404106	QUENCH USA LLC	04/01/21 06/30/21	WATER	129.00	
04-27	AP 01413395	CONNECTION	01/13/21 01/13/21	OFFICE SUPPLIES (OUTSIDE)	340.45	
04-27	AP 01413443	IMPACTOFFICE	02/16/21 02/28/21	OFFICE SUPPLIES (OUTSIDE)	113.30	
04-28	AP 01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER	4.00	
04-30	GL FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-192.00	
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	201.02	
05-26	AP 01424171	READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER	44.42	
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	122.55	
06-01	AP 01423649	IMPACTOFFICE	03/16/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)	658.83	
06-02	AP 01425511	SENGSTOCK, KATHLEEN	05/25/21 05/25/21	OFFICE SUPPLIES (OUTSIDE)	158.66	
06-09	AP 01423670	IMPACTOFFICE	04/16/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	59.23	
06-28	AP 01435536	IMPACTOFFICE	05/16/21 05/31/21	OFFICE SUPPLIES (OUTSIDE)	404.34	
06-29	AP 01435964	CONNECTION	05/18/21 05/18/21	OFFICE SUPPLIES (OUTSIDE)	299.97	
06-29	AP 01435970	CONNECTION	06/07/21 06/07/21	OFFICE SUPPLIES (OUTSIDE)	265.16	
06-30	AP 01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER	4.00	
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-29.00	
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	529.64	
				SUPPLIES AND MATERIALS TOTALS:	3,113.57	
EQUIPMENT						
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	281.00	
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	281.00	
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	281.00	
				EQUIPMENT TOTALS:	843.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,314.09	

2238

										OFFICE TOTALS:	341,314.09
2020 HON. MAXINE WATERS											
OFFICIAL EXPENSES OF MEMBERS											
SUPPLIES AND MATERIALS											
04-07	AP	01405117	CONNECTION	01/06/21	01/06/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	656.00				
06-22	AP	01435072	CONNECTION	03/30/21	04/28/21	SOFTWARE LESS THAN \$500 QTY - 5	995.00				
										SUPPLIES AND MATERIALS TOTALS:	1,651.00
EQUIPMENT											
04-07	AP	01405117	CONNECTION	01/06/21	01/06/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,508.95				
06-22	AP	01435072	CONNECTION	03/30/21	04/28/21	COMPUTER HARDW PURCH LESS THAN \$25,000	10,495.00				
06-22	AP	01435072	CONNECTION	03/30/21	04/28/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	2,098.00				
										EQUIPMENT TOTALS:	16,101.95
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,752.95
										OFFICE TOTALS:	17,752.95
2021 HON. BONNIE WATSON COLEMAN											
OFFICIAL EXPENSES OF MEMBERS											
										FRANKED MAIL	159.50
										PERSONNEL COMPENSATION	553,932.46
										TRAVEL	1,993.11
										RENT, COMMUNICATION, UTILITIES	47,438.86
										PRINTING AND REPRODUCTION	492.00
										OTHER SERVICES	23,935.00
										SUPPLIES AND MATERIALS	21,159.00
										EQUIPMENT	1,669.20
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	650,779.13
										OFFICE TOTALS:	650,779.13
OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	53.20				
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	67.90				
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	136.05				
06-30	GL	FLG0107623		06/20/21	06/30/21	FRANKED MAIL	-41.70				
										FRANKED MAIL TOTALS:	215.45
PERSONNEL COMPENSATION											
										BOZTEPE,DILARA M	13,166.66
										CARRERA,THELMA T	12,894.44
										EDWARDS,JASI M	12,166.67
										GEE JR,JAMES T	39,999.99
										GILMARTIN,JAIMEE P	16,374.99
										HENDERSON, JUSTIN R.	9,666.67
										HOOD,PATRICIA A	15,166.67
										HUANG, ALEXANDER A.	20,874.99
										KORTEN,BRADLEY T	14,625.00
										LAVERDIERE,MARIA L	1,000.00
										LEE,CARIANNE E	12,624.99
										LEWIS,JORDAN J	12,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BONNIE WATSON COLEMAN—Con.						
		MERINO-LAZO, AILEEN	04/01/21 06/30/21	CONSTITUENT SERVICES REP		9,666.67
		MJUMBE, LUKATA A.	05/30/21 06/30/21	PART-TIME EMPLOYEE		1,550.00
		NICKSON, MICHAEL A.	04/01/21 06/30/21	SHARED EMPLOYEE		5,000.01
		OSMOND, KARI L.	04/01/21 06/30/21	DEPUTY CHIEF OF STAFF		24,750.00
		PERKINS, NAYION I.	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT		11,250.00
		PHILLIPS, NICOLE W.	04/12/21 06/30/21	SENIOR ADVISOR AND GENERAL COU		19,311.10
		SHANAHAN, MICHAEL H.	03/01/21 06/30/21	COMMUNICATIONS DIRECTOR		18,499.99
		SIMMONS, JERMAINE P.	04/01/21 06/30/21	POLICY ADVISOR		13,250.01
				PERSONNEL COMPENSATION TOTALS:		284,505.52
TRAVEL						
04-16	AP	01407632 CITIBANK GOV CARD SERVICE	03/09/21 03/09/21	COMMERCIAL TRANSPORTATION		166.00
04-16	AP	01407632 CITIBANK GOV CARD SERVICE	03/17/21 03/17/21	COMMERCIAL TRANSPORTATION		166.00
05-19	AP	01420648 CITIBANK GOV CARD SERVICE	04/21/21 04/21/21	COMMERCIAL TRANSPORTATION		219.00
06-22	AP	01434210 CITIBANK GOV CARD SERVICE	04/27/21 04/27/21	COMMERCIAL TRANSPORTATION		142.00
06-22	AP	01434210 CITIBANK GOV CARD SERVICE	05/04/21 05/04/21	COMMERCIAL TRANSPORTATION		142.00
06-22	AP	01434210 CITIBANK GOV CARD SERVICE	05/05/21 05/05/21	COMMERCIAL TRANSPORTATION		91.00
06-22	AP	01434210 CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION		166.00
06-22	AP	01434210 CITIBANK GOV CARD SERVICE	05/19/21 05/19/21	COMMERCIAL TRANSPORTATION		180.00
06-22	AP	01434210 CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION		135.00
06-22	AP	01434210 CITIBANK GOV CARD SERVICE	05/13/21 05/14/21	LODGING		149.89
06-22	AP	01434210 CITIBANK GOV CARD SERVICE	05/19/21 05/20/21	LODGING		146.22
06-22	AP	01434210 CITIBANK GOV CARD SERVICE	05/19/21 05/19/21	MEALS		7.00
06-22	AP	01434377 CITIBANK GOV CARD SERVICE	05/12/21 05/12/21	COMMERCIAL TRANSPORTATION		157.00
				TRAVEL TOTALS:		1,867.11
RENT, COMMUNICATION, UTILITIES						
04-01	AP	01403465 CITI PCARD-SPI PAID TO PSE&G-NJ	01/04/21 03/04/21	UTILITIES		89.01
04-05	AP	01403539 LEIDOS DIGITAL SOLUTIONS INC	02/24/21 02/25/21	TELECOMSRV/EQ/TOLL CHARGE		4,915.00
04-12	AP	01406239 VERIZON	03/02/21 04/01/21	TELECOMSRV/EQ/TOLL CHARGE		555.92
04-16	AP	01409209 MOUNTAIN VIEW OFFICE PARK LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,132.37
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		126.25
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		1,341.76
04-28	GL	EMS0106143	03/01/21 03/31/21	DISTR OFF TELECOM EQ (TRANSF)		148.44
04-28	GL	EMS0106143	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		4.24
05-10	AP	01416683 VERIZON	04/02/21 05/01/21	TELECOMSRV/EQ/TOLL CHARGE		555.92
05-13	AP	01417304 CITI PCARD-COMCAST	03/14/21 04/13/21	UTILITIES		138.40
05-13	AP	01417304 CITI PCARD-COMCAST	04/14/21 05/13/21	UTILITIES		138.40
05-13	AP	01417304 CITI PCARD-SPI PAID TO PSE&G-NJ	03/05/21 04/05/21	UTILITIES		132.52
05-16	AP	01419728 MOUNTAIN VIEW OFFICE PARK LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,132.37
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		32.00
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		126.25
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		1,344.67
05-24	GL	EMS0106711	04/01/21 04/30/21	DISTR OFF TELECOM EQ (TRANSF)		148.44

2240

05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	0.17
06-09	AP	01427784	VERIZON	05/02/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE	565.23
06-16	AP	01431597	MOUNTAIN VIEW OFFICE PARK LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,132.37
06-21	AP	01429956	CITI PCARD-COMCAST	05/14/21	06/13/21	UTILITIES	138.42
06-21	AP	01429956	CITI PCARD-SPI PAID TO PSE&G-NJ	04/05/21	05/04/21	UTILITIES	130.10
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	126.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,342.42
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM EQ (TRANSF)	148.44
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	0.64
RENT, COMMUNICATION, UTILITIES TOTALS:							27,710.00
PRINTING AND REPRODUCTION							
05-26	AP	01424464	ACCURATE WORD	05/13/21	05/13/21	PRINTING & REPRODUCTION	344.00
06-09	AP	01427788	ACCURATE WORD	06/03/21	06/03/21	PRINTING & REPRODUCTION	148.00
PRINTING AND REPRODUCTION TOTALS:							492.00
OTHER SERVICES							
04-16	AP	01408381	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408382	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
04-20	AP	01411842	EAGLE BUILDING MAINTENANCE AND JANITOR	01/01/21	01/31/21	JANITORIAL AND MAINT SERV	245.00
04-23	AP	01412974	EAGLE BUILDING MAINTENANCE AND JANITOR	03/01/21	03/31/21	JANITORIAL AND MAINT SERV	245.00
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01418900	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418901	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01430792	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430793	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
OTHER SERVICES TOTALS:							12,265.00
SUPPLIES AND MATERIALS							
04-01	AP	01403465	CITI PCARD-ADOBE 800-833-6687	03/12/21	04/11/21	SOFTWARE LESS THAN \$500	31.79
04-01	AP	01403465	CITI PCARD-D J WALL-ST-JOURNAL	03/13/21	04/12/21	PUBLICATIONS/REFERENCE MAT'L	52.99
04-01	AP	01403465	CITI PCARD-STREAMYARD.COM	02/26/21	03/26/21	SOFTWARE LESS THAN \$500	25.00
04-12	AP	01406335	READYREFRESH BY NESTLE	01/01/21	01/31/21	WATER	12.99
04-13	AP	01406344	READYREFRESH BY NESTLE	02/01/21	02/28/21	WATER	33.85
04-13	AP	01406347	READYREFRESH BY NESTLE	03/01/21	03/31/21	WATER	33.85
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)	8.90
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	216.03
05-13	AP	01417304	CITI PCARD-ADOBE 800-833-6687	04/11/21	05/10/21	SOFTWARE LESS THAN \$500	31.79
05-13	AP	01417304	CITI PCARD-D J WALL-ST-JOURNAL	04/13/21	05/12/21	PUBLICATIONS/REFERENCE MAT'L	58.29
05-13	AP	01417304	CITI PCARD-SHOP POP DISPLAYS, INC	03/31/21	03/31/21	HABITATION EXPENSE	358.61
05-13	AP	01417304	CITI PCARD-STREAMYARD.COM	03/26/21	04/26/21	SOFTWARE LESS THAN \$500	25.00
05-13	AP	01417304	CITI PCARD-STREAMYARD.COM	04/26/21	05/26/21	SOFTWARE LESS THAN \$500	25.00
05-13	AP	01417429	READYREFRESH BY NESTLE	04/01/21	04/30/21	WATER	33.85
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	139.62
06-21	AP	01429956	CITI PCARD-ADOBE 800-833-6687	05/12/21	06/11/21	SOFTWARE LESS THAN \$500	31.79
06-21	AP	01429956	CITI PCARD-D J WALL-ST-JOURNAL	05/13/21	06/12/21	PUBLICATIONS/REFERENCE MAT'L	58.29
06-21	AP	01429956	CITI PCARD-STREAMYARD.COM	05/26/21	06/26/21	SOFTWARE LESS THAN \$500	25.00
06-24	AP	01435449	NICKSON, MICHAEL	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L	9.99
06-24	AP	01435449	NICKSON, MICHAEL	03/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L	9.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BONNIE WATSON COLEMAN—Con.						
06-24	AP 01435449	NICKSON, MICHAEL	04/01/21 04/30/21	PUBLICATIONS/REFERENCE MAT'L		9.99
06-24	AP 01435449	NICKSON, MICHAEL	05/01/21 05/31/21	PUBLICATIONS/REFERENCE MAT'L		9.99
06-24	AP 01435449	NICKSON, MICHAEL	06/01/21 06/30/21	PUBLICATIONS/REFERENCE MAT'L		9.99
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-189.00
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		300.79
					SUPPLIES AND MATERIALS TOTALS:	1,364.38
EQUIPMENT						
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS		278.20
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS		278.20
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS		278.20
					EQUIPMENT TOTALS:	834.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,254.06
					OFFICE TOTALS:	329,254.06
2020 HON. BONNIE WATSON COLEMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-17	AP 01429222	UNITED STATES POSTAL SERVICE	12/01/20 12/31/20	FRANKED MAIL		42.90
					FRANKED MAIL TOTALS:	42.90
SUPPLIES AND MATERIALS						
05-14	AP 01417652	READYREFRESH BY NESTLE	12/01/20 12/31/20	WATER		12.99
					SUPPLIES AND MATERIALS TOTALS:	12.99
EQUIPMENT						
05-17	AP 01420387	LEIDOS DIGITAL SOLUTIONS INC	05/14/21 05/14/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,767.00
05-21	AP 01423669	LEIDOS DIGITAL SOLUTIONS INC	05/20/21 05/20/21	COMPUTER HARDW PURCH LESS THAN \$25,000		839.00
05-21	AP 01423669	LEIDOS DIGITAL SOLUTIONS INC	05/20/21 05/20/21	WARRANTIES		69.00
					EQUIPMENT TOTALS:	2,675.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,730.89
					OFFICE TOTALS:	2,730.89
INTERN ALLOWANCES						
2021 HON. BONNIE WATSON COLEMAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	12,898.95
					INTERN ALLOWANCES TOTALS:	12,898.95
					OFFICE TOTALS:	12,898.95
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALEXIS, GERALD J.	04/01/21 04/30/21	PAID INTERN - HOUSE PROGRAM		500.00
		BERNSTEIN, ANDREW W.	04/01/21 04/30/21	PAID INTERN - HOUSE PROGRAM		500.00
		BULGER, GARIN W.	04/01/21 04/30/21	PAID INTERN - HOUSE PROGRAM		500.00

2242

DANTARA, KOHAV J.	06/17/21	06/30/21	DISTRICT OFFICE PAID INTERN -	398.95
DONNELLY-FINE, BENJAMIN B.	04/01/21	04/30/21	PAID INTERN - HOUSE PROGRAM	500.00
EISENBUD, JADA R.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	400.00
GINSBERG, SAMANTHA T.	06/04/21	06/30/21	DISTRICT OFFICE PAID INTERN -	400.00
KAPADIA, DHIRUV A.	06/09/21	06/30/21	DISTRICT OFFICE PAID INTERN -	400.00
SARNOR, EVAN T.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	400.00
SCHLOSSER, EVAN F.	04/01/21	04/30/21	PAID INTERN - HOUSE PROGRAM	500.00
STONEBACK, CASSIDY E.	04/01/21	04/30/21	PAID INTERN - HOUSE PROGRAM	500.00
VEGA, CASSANDRA V.	06/10/21	06/30/21	DISTRICT OFFICE PAID INTERN -	400.00
PERSONNEL COMPENSATION TOTALS:				5,398.95
INTERN ALLOWANCES TOTALS:				5,398.95
OFFICE TOTALS:				5,398.95

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. RANDY K. WEBER, SR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	99.98	114.83
PERSONNEL COMPENSATION	490,224.48	254,906.90
TRAVEL	5,999.72	3,888.81
RENT, COMMUNICATION, UTILITIES	37,302.56	24,252.67
PRINTING AND REPRODUCTION	91.00	91.00
OTHER SERVICES	13,120.00	6,735.00
SUPPLIES AND MATERIALS	6,057.24	2,963.34
EQUIPMENT	1,002.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	553,896.98	293,453.55
OFFICE TOTALS:	553,896.98	293,453.55

2243

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	69.84
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	30.44
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL	-23.90
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	80.75
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL	-42.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RANDY K. WEBER, SR.—Con.						
		HORSLEY,DAVID B	05/01/21 06/30/21	LEGISLATIVE CORRESPONDENT	4,225.00	
		LEFAIVE,ERICA L	04/01/21 04/30/21	LEGISLATIVE ASSISTANT	4,416.67	
		LEFAIVE,ERICA L	04/01/21 04/30/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,944.44	
		REYNOLDS BARBOUNIS, LISA ELIZA	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR	20,000.01	
		SPECK III,ARTHUR L	04/01/21 05/31/21	LEGIS CORRESPONDENT/STAFF ASST	6,666.66	
		SPECK III,ARTHUR L	05/01/21 06/30/21	LEGISLATIVE ASSISTANT	4,666.67	
		STEVENS,CHRISTOPHER D	04/01/21 04/01/21	SHARED EMPLOYEE	5,000.00	
		THIGPEN,CHRISTINE M	04/01/21 06/30/21	CASEWORKER	11,250.00	
		WHITENER,JEANETTE P	04/01/21 06/30/21	CHIEF OF STAFF	43,475.01	
				PERSONNEL COMPENSATION TOTALS:	254,906.90	
TRAVEL						
04-26	AP	01406894 BARGAS, JARED L	03/03/21 03/15/21	PRIVATE AUTO MILEAGE	173.82	
04-26	AP	01406908 WHITENER, JEANETTE P.	01/07/21 01/26/21	PRIVATE AUTO MILEAGE	216.16	
04-26	AP	01406908 WHITENER, JEANETTE P.	02/02/21 02/27/21	PRIVATE AUTO MILEAGE	129.70	
04-26	AP	01406910 WHITENER, JEANETTE P.	03/22/21 03/26/21	COMMERCIAL TRANSPORTATION	331.96	
04-26	AP	01406910 WHITENER, JEANETTE P.	03/22/21 03/26/21	MEALS	137.10	
04-26	AP	01406910 WHITENER, JEANETTE P.	03/22/21 03/26/21	CAR RENTAL	311.72	
04-26	AP	01406910 WHITENER, JEANETTE P.	03/24/21 03/26/21	GASOLINE	38.87	
04-26	AP	01406910 WHITENER, JEANETTE P.	03/01/21 03/04/21	PRIVATE AUTO MILEAGE	74.26	
04-26	AP	01406910 WHITENER, JEANETTE P.	03/24/21 03/24/21	TAXI/PARKING/TOLLS	7.70	
05-19	AP	01420712 HARVEY, THOMAS E.	04/07/21 04/09/21	MEALS	40.10	
05-20	AP	01417289 CITIBANK GOV CARD SERVICE	03/22/21 03/26/21	COMMERCIAL TRANSPORTATION	394.97	
05-20	AP	01420716 HON RANDY K WEBER SR	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION	470.40	
05-20	AP	01420716 HON RANDY K WEBER SR	03/28/21 03/31/21	LODGING	383.14	
05-20	AP	01420716 HON RANDY K WEBER SR	03/04/21 03/31/21	MEALS	202.45	
05-20	AP	01420716 HON RANDY K WEBER SR	03/11/21 03/11/21	TAXI/PARKING/TOLLS	65.00	
06-22	AP	01420711 HON RANDY K WEBER SR	02/06/21 02/23/21	COMMERCIAL TRANSPORTATION	884.81	
06-22	AP	01420711 HON RANDY K WEBER SR	02/06/21 02/27/21	MEALS	26.65	
				TRAVEL TOTALS:	3,888.81	
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01408704 EDISON PLAZA PARTNERS LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
04-16	AP	01409083 FIRST NATIONAL BANK OF LAKE JACKSON	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	902.00	
04-22	AP	01406890 AT&T CORP	03/01/21 03/01/21	TELECOMSRV/EQ/TOLL CHARGE	10.83	
04-22	AP	01406895 COMCAST	03/15/21 04/14/21	UTILITIES	103.85	
04-26	AP	01406910 WHITENER, JEANETTE P.	03/31/21 03/31/21	POSTAGE / COURIER / BOX RENTAL	26.95	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	16.00	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	93.00	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	1,453.71	
04-28	GL	EMS0106143	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	695.53	
05-16	AP	01419222 EDISON PLAZA PARTNERS LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
05-16	AP	01419601 FIRST NATIONAL BANK OF LAKE JACKSON	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	902.00	
05-19	AP	01420709 AT&T CORP	04/01/21 04/01/21	TELECOMSRV/EQ/TOLL CHARGE	10.83	
05-20	AP	01420710 COMCAST	04/15/21 05/14/21	UTILITIES	103.85	

2244

05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	16.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	93.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,947.77
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	695.50
05-27	GL	MED0106807	.....	05/20/21	05/20/21	HIR GRAPHICS (TRANSFER)	50.00
06-16	AP	01431112	EDISON PLAZA PARTNERS LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
06-16	AP	01431472	FIRST NATIONAL BANK OF LAKE JACKSON	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	902.00
06-16	AP	01434386	COUNTY OF GALVESTON	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP	01434387	COUNTY OF GALVESTON	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP	01434388	COUNTY OF GALVESTON	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP	01434389	COUNTY OF GALVESTON	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP	01434390	COUNTY OF GALVESTON	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP	01434391	COUNTY OF GALVESTON	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	16.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	93.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,239.87
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	695.98
06-29	GL	HRS0107518	.....	05/01/21	05/31/21	RECORDING - (TRANSFER)	385.00
RENT, COMMUNICATION, UTILITIES TOTALS:							24,252.67
PRINTING AND REPRODUCTION							
04-23	AP	01406896	ACCURATE WORD	03/22/21	03/22/21	PRINTING & REPRODUCTION	91.00
PRINTING AND REPRODUCTION TOTALS:							91.00
OTHER SERVICES							
04-16	AP	01408562	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01419081	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01430972	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							6,735.00
SUPPLIES AND MATERIALS							
04-06	GL	FRM0105578	.....	02/26/21	03/18/21	FRAMING (TRANSFER)	100.00
04-26	AP	01406894	BARGAS, JARED L	03/04/21	03/10/21	FOOD & BEVERAGE	28.00
04-26	AP	01406894	BARGAS, JARED L	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)	91.99
04-26	AP	01406900	TEXAS CITY LA MARQUE CHAMBER OF COMMERCE	03/30/21	03/30/21	FOOD & BEVERAGE	170.00
04-26	AP	01406904	SPARKLETTES	03/17/21	03/17/21	WATER	8.65
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	FOOD & BEVERAGE	44.46
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	17.80
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	38.99
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	57.17
05-19	AP	01420715	SPARKLETTES	04/14/21	04/14/21	WATER	8.65
05-20	AP	01417283	CITIBANK GOV CARD SERVICE	01/19/21	02/09/21	PUBLICATIONS/REFERENCE MAT'L	0.95
05-20	AP	01417283	CITIBANK GOV CARD SERVICE	01/19/21	02/19/21	PUBLICATIONS/REFERENCE MAT'L	8.48
05-20	AP	01417283	CITIBANK GOV CARD SERVICE	01/19/21	03/05/21	PUBLICATIONS/REFERENCE MAT'L	0.99
05-20	AP	01417283	CITIBANK GOV CARD SERVICE	01/19/21	04/19/21	PUBLICATIONS/REFERENCE MAT'L	35.00
05-20	AP	01417283	CITIBANK GOV CARD SERVICE	01/19/21	01/18/22	PUBLICATIONS/REFERENCE MAT'L	30.74
05-20	AP	01417283	CITIBANK GOV CARD SERVICE	01/19/21	01/19/22	PUBLICATIONS/REFERENCE MAT'L	127.00
05-20	AP	01417283	CITIBANK GOV CARD SERVICE	01/21/21	01/21/22	PUBLICATIONS/REFERENCE MAT'L	39.00
05-20	AP	01420716	HON RANDY K WEBER SR	03/24/21	03/24/21	FOOD & BEVERAGE	439.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RANDY K. WEBER, SR.—Con.						
05-26	AP 01424171	READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER		38.99
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)		-48.00
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		526.66
06-01	AP 01423649	IMPACTOFFICE	03/16/21 03/31/21	FOOD & BEVERAGE		15.48
06-09	AP 01423670	IMPACTOFFICE	04/16/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)		369.47
06-30	AP 01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER		38.99
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-111.00
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		885.85
					SUPPLIES AND MATERIALS TOTALS:	2,963.34
EQUIPMENT						
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS		167.00
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS		167.00
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS		167.00
					EQUIPMENT TOTALS:	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,453.55
					OFFICE TOTALS:	293,453.55
2020 HON. RANDY K. WEBER, SR.						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-26	AP 01406907	WHITENER, JEANETTE P.	01/02/21 01/02/21	PRIVATE AUTO MILEAGE		51.91
					TRAVEL TOTALS:	51.91
EQUIPMENT						
04-06	AP 01404543	CDW GOVERNMENT LLC	03/15/21 03/15/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,025.09
04-06	AP 01404543	CDW GOVERNMENT LLC	03/15/21 03/15/21	WARRANTIES		105.25
					EQUIPMENT TOTALS:	1,130.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,182.25
					OFFICE TOTALS:	1,182.25
INTERN ALLOWANCES						
2021 HON. RANDY K. WEBER, SR.						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	7,500.00	4,200.00
				INTERN ALLOWANCES TOTALS:	7,500.00	4,200.00
				OFFICE TOTALS:	7,500.00	4,200.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		JUNG, ABIGAIL	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,500.00
		PATEL, AKTAA D.	06/14/21 06/30/21	DISTRICT OFFICE PAID INTERN -		850.00
		SATTLER, GAGE D.	04/01/21 05/07/21	PAID INTERN - HOUSE PROGRAM		1,850.00
					PERSONNEL COMPENSATION TOTALS:	4,200.00

2246

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. DANIEL WEBSTER
OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 4,200.00
OFFICE TOTALS: 4,200.00

FRANKED MAIL 638.58 115.26
PERSONNEL COMPENSATION 439,233.40 219,166.69
TRAVEL 13,372.62 7,586.50
RENT, COMMUNICATION, UTILITIES 23,247.19 12,478.26
PRINTING AND REPRODUCTION 14,043.28 13,981.36
OTHER SERVICES 13,270.00 5,775.00
SUPPLIES AND MATERIALS 1,936.97 1,050.73
OFFICIAL EXPENSES OF MEMBERS TOTALS: 505,742.04 260,153.80
OFFICE TOTALS: 505,742.04 260,153.80

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
04-29 AP 01413211 UNITED STATES POSTAL SERVICE 03/01/21 03/31/21 FRANKED MAIL 123.27
04-30 GL FLG0106253 04/20/21 04/30/21 FRANKED MAIL -93.35
05-28 AP 01425124 UNITED STATES POSTAL SERVICE 04/01/21 04/30/21 FRANKED MAIL 103.69
05-31 GL FLG0106949 05/20/21 05/31/21 FRANKED MAIL -43.50
06-23 AP 01435123 UNITED STATES POSTAL SERVICE 05/01/21 05/31/21 FRANKED MAIL 55.85
06-30 GL FLG0107623 06/20/21 06/30/21 FRANKED MAIL -30.70
FRANKED MAIL TOTALS: 115.26
PERSONNEL COMPENSATION
BROWN,CINDY A 04/01/21 06/30/21 COMMUNITY RELATIONS REP 17,250.00
DOBKOWSKI,NATASHA 04/01/21 06/30/21 CONSTITUENT SVCS/OUTREACH REP 9,999.99
EMHOF,JARYN A 04/01/21 06/30/21 CHIEF OF STAFF/COMM DIRECTOR 33,750.00
GREEN,SAMUEL O 04/01/21 06/30/21 CONSTITUENT SERVICES REPRESENT 11,750.01
GRINER,JULIE V 04/01/21 06/30/21 STAFF ASSISTANT 9,624.99
JONES,PAMELA S 04/01/21 06/30/21 COMMUNITY RELATIONS REP 16,250.01
LINTON, ABIGAIL M. 04/01/21 06/30/21 PART TIME 3,999.99
MACKENZIE,SCOTT H 04/01/21 06/30/21 LEGISLATIVE DIRECTOR 22,500.00
PAKLEDINAZ,ADAM 04/01/21 06/30/21 LEGISLATIVE CORRESPONDENT 12,125.01
PEARSON,CHRISTA 04/01/21 06/30/21 DISTRICT DIRECTOR 17,375.01
SHYLKOFSKI,STEPHEN 04/01/21 06/25/21 CONSTITUENT SERVICES DIRECTOR 14,166.67
THOMPSON,JESSICA J 04/01/21 06/30/21 LEGISLATIVE ASSISTANT 13,500.00
WARREN,DEBRA A 04/01/21 06/30/21 CONSTITUENT SERVICES REPRESENT 12,000.00
WERNER, NATALI V. 04/01/21 06/30/21 SCHEDULER/EXECUTIVE ASSISTANT 13,875.00
WHITE,VICTORIA A 04/01/21 06/30/21 COMMUNITY RELATIONS ASSOCIATE 11,000.01
PERSONNEL COMPENSATION TOTALS: 219,166.69
TRAVEL
04-01 AP 01403171 JONES, PAMELA S. 02/02/21 02/27/21 PRIVATE AUTO MILEAGE 170.90
04-02 AP 01403893 PEARSON, CHRISTA 01/05/21 01/29/21 PRIVATE AUTO MILEAGE 242.70
04-02 AP 01403974 WHITE, VICTORIA A. 02/03/21 02/23/21 PRIVATE AUTO MILEAGE 85.76
04-02 AP 01403974 WHITE, VICTORIA A. 02/17/21 02/26/21 PRIVATE AUTO MILEAGE 153.87
04-02 AP 01403974 WHITE, VICTORIA A. 02/26/21 02/26/21 TAXI/PARKING/TOLLS 11.76
04-02 AP 01403981 WHITE, VICTORIA A. 03/01/21 03/18/21 PRIVATE AUTO MILEAGE 82.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DANIEL WEBSTER—Con.						
04-02	AP 01403981	WHITE, VICTORIA A.	03/22/21 03/31/21	PRIVATE AUTO MILEAGE	110.00	
04-02	AP 01403984	DOBKOWSKI, NATASHA	03/31/21 03/31/21	PRIVATE AUTO MILEAGE	54.43	
04-02	AP 01404000	SHYLKOFSKI, STEPHEN	03/18/21 03/29/21	PRIVATE AUTO MILEAGE	66.88	
04-05	AP 01403900	JONES, PAMELA S.	03/01/21 03/24/21	PRIVATE AUTO MILEAGE	374.92	
04-05	AP 01403900	JONES, PAMELA S.	03/25/21 03/31/21	PRIVATE AUTO MILEAGE	139.61	
04-05	AP 01403996	SHYLKOFSKI, STEPHEN	02/22/21 02/22/21	PRIVATE AUTO MILEAGE	39.60	
04-05	AP 01403996	SHYLKOFSKI, STEPHEN	02/22/21 02/22/21	TAXI/PARKING/TOLLS	4.28	
04-08	AP 01404552	WERNER, NATALI V.	03/24/21 03/24/21	PRIVATE AUTO MILEAGE	28.07	
04-12	AP 01405601	PEARSON, CHRISTA	02/02/21 02/24/21	PRIVATE AUTO MILEAGE	269.63	
04-12	AP 01405733	BROWN, CINDY	01/04/21 01/27/21	PRIVATE AUTO MILEAGE	399.52	
04-12	AP 01405733	BROWN, CINDY	01/28/21 01/29/21	PRIVATE AUTO MILEAGE	100.32	
04-22	AP 01411861	BROWN, CINDY	02/02/21 02/17/21	PRIVATE AUTO MILEAGE	287.32	
04-22	AP 01411861	BROWN, CINDY	02/18/21 02/27/21	PRIVATE AUTO MILEAGE	310.20	
04-22	AP 01411861	BROWN, CINDY	02/18/21 02/18/21	TAXI/PARKING/TOLLS	11.76	
05-12	AP 01416631	SHYLKOFSKI, STEPHEN	04/23/21 04/23/21	PRIVATE AUTO MILEAGE	45.76	
05-13	AP 01415366	DOBKOWSKI, NATASHA	04/09/21 04/19/21	PRIVATE AUTO MILEAGE	45.06	
05-13	AP 01415377	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION	546.40	
05-13	AP 01415377	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	184.40	
05-13	AP 01415377	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	426.40	
05-13	AP 01415377	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	546.40	
05-13	AP 01415946	BROWN, CINDY	03/02/21 03/12/21	PRIVATE AUTO MILEAGE	333.96	
05-13	AP 01415946	BROWN, CINDY	03/12/21 03/25/21	PRIVATE AUTO MILEAGE	508.20	
05-13	AP 01415946	BROWN, CINDY	03/26/21 03/31/21	PRIVATE AUTO MILEAGE	164.12	
05-13	AP 01415946	BROWN, CINDY	03/20/21 03/30/21	TAXI/PARKING/TOLLS	37.96	
05-14	AP 01417621	PEARSON, CHRISTA	03/02/21 03/24/21	PRIVATE AUTO MILEAGE	337.96	
05-14	AP 01417658	HON DANIEL WEBSTER	04/13/21 04/22/21	PRIVATE AUTO MILEAGE	109.12	
05-14	AP 01417658	HON DANIEL WEBSTER	04/16/21 04/16/21	TAXI/PARKING/TOLLS	13.18	
05-14	AP 01417665	WERNER, NATALI V.	04/26/21 04/26/21	PRIVATE AUTO MILEAGE	54.56	
05-17	AP 01417626	PEARSON, CHRISTA	03/25/21 04/21/21	PRIVATE AUTO MILEAGE	391.60	
05-21	AP 01423270	WHITE, VICTORIA A.	04/05/21 04/20/21	PRIVATE AUTO MILEAGE	118.98	
05-21	AP 01423270	WHITE, VICTORIA A.	04/25/21 04/30/21	PRIVATE AUTO MILEAGE	36.48	
06-03	AP 01426348	JONES, PAMELA S.	04/06/21 04/29/21	PRIVATE AUTO MILEAGE	228.49	
06-08	AP 01427558	JONES, PAMELA S.	05/07/21 05/27/21	PRIVATE AUTO MILEAGE	319.44	
06-08	AP 01427558	JONES, PAMELA S.	05/31/21 05/31/21	PRIVATE AUTO MILEAGE	25.92	
06-17	AP 01429986	WHITE, VICTORIA A.	05/04/21 05/14/21	PRIVATE AUTO MILEAGE	69.21	
06-17	AP 01429986	WHITE, VICTORIA A.	05/18/21 05/31/21	PRIVATE AUTO MILEAGE	99.22	
					TRAVEL TOTALS:	7,586.50
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01403988	VERIZON WIRELESS	03/24/21 04/23/21	TELECOMSRV/EQ/TOLL CHARGE	443.62	
04-14	AP 01406288	BRIGHT HOUSE NETWORKS	04/08/21 05/07/21	UTILITIES	114.98	
04-16	AP 01408275	CITY OF INVERNESS	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	673.33	
04-16	AP 01408741	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00	
04-16	AP 01408742	CITY OF LEESBURG	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	875.00	

04-16	AP	01409210	ROBERT A BUCKNER	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	785.00
04-23	AP	01412659	CENTURYLINK	03/13/21	04/12/21	UTILITIES	136.61
04-28	AP	01413390	BRIGHT HOUSE NETWORKS	04/21/21	05/20/21	UTILITIES	124.98
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	92.50
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	406.35
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	429.77
04-30	AP	01414223	PROGRESS ENERGY INC	03/18/21	04/19/21	UTILITIES	62.00
05-10	AP	01415353	FEDEX	04/15/21	04/15/21	POSTAGE / COURIER / BOX RENTAL	4.25
05-10	AP	01415360	VERIZON WIRELESS	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	443.80
05-14	AP	01417608	BRIGHT HOUSE NETWORKS	05/08/21	06/07/21	UTILITIES	124.98
05-14	AP	01417618	GRINER, JULIE V.	05/11/21	05/11/21	POSTAGE / COURIER / BOX RENTAL	4.49
05-16	AP	01418794	CITY OF INVERNESS	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	673.33
05-16	AP	01419259	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-16	AP	01419260	CITY OF LEESBURG	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	875.00
05-16	AP	01419729	ROBERT A BUCKNER	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	785.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	92.50
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	351.20
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	481.66
05-25	AP	01423727	CENTURYLINK	04/13/21	05/12/21	UTILITIES	101.15
05-26	AP	01424387	BRIGHT HOUSE NETWORKS	05/21/21	06/20/21	UTILITIES	124.98
05-26	AP	01424391	PROGRESS ENERGY INC	04/19/21	05/18/21	UTILITIES	80.52
06-03	AP	01426346	VERIZON WIRELESS	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE	443.80
06-15	AP	01429200	BRIGHT HOUSE NETWORKS	06/08/21	07/07/21	UTILITIES	124.98
06-16	AP	01430687	CITY OF INVERNESS	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	673.33
06-16	AP	01431149	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-16	AP	01431150	CITY OF LEESBURG	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	875.00
06-16	AP	01431598	ROBERT A BUCKNER	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	785.00
06-28	AP	01434783	CENTURYLINK	05/13/21	06/12/21	UTILITIES	101.15
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	92.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	434.83
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	429.66
06-29	AP	01436154	BRIGHT HOUSE NETWORKS	06/21/21	07/20/21	UTILITIES	124.98
06-30	AP	01436512	PROGRESS ENERGY INC	05/18/21	06/17/21	UTILITIES	79.03
RENT, COMMUNICATION, UTILITIES TOTALS:							12,478.26
PRINTING AND REPRODUCTION							
04-07	AP	01404540	EMHOF, JARYN A.	03/23/21	04/01/21	ADVERTISEMENTS	1,156.97
05-13	AP	01417103	EMHOF, JARYN A.	03/30/21	04/10/21	ADVERTISEMENTS	500.00
05-13	AP	01417103	EMHOF, JARYN A.	04/01/21	04/30/21	ADVERTISEMENTS	313.72
05-13	AP	01417103	EMHOF, JARYN A.	04/09/21	04/21/21	ADVERTISEMENTS	600.00
05-13	AP	01417103	EMHOF, JARYN A.	04/21/21	04/29/21	ADVERTISEMENTS	626.68
06-29	AP	01425980	EMHOF, JARYN A.	04/29/21	05/29/21	ADVERTISEMENTS	900.00
06-29	AP	01425980	EMHOF, JARYN A.	05/28/21	05/30/21	ADVERTISEMENTS	43.39
06-29	AP	01425980	EMHOF, JARYN A.	06/01/21	06/30/21	ADVERTISEMENTS	316.63
06-30	AP	01436149	FRANKING SERVICES LLC	06/24/21	06/24/21	PRINTING & REPRODUCTION	9,523.97
PRINTING AND REPRODUCTION TOTALS:							13,981.36
OTHER SERVICES							
04-16	AP	01408089	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DANIEL WEBSTER—Con.						
05-16	AP	01418609	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430504	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
OTHER SERVICES TOTALS:						5,775.00
SUPPLIES AND MATERIALS						
04-01	AP	01403171	JONES, PAMELA S.	02/19/21 02/19/21	FOOD & BEVERAGE	45.00
04-02	AP	01403974	WHITE, VICTORIA A.	02/12/21 02/12/21	FOOD & BEVERAGE	20.00
04-02	AP	01403974	WHITE, VICTORIA A.	02/26/21 02/26/21	FOOD & BEVERAGE	13.00
04-02	AP	01403981	WHITE, VICTORIA A.	03/12/21 03/31/21	FOOD & BEVERAGE	40.00
04-05	AP	01403900	JONES, PAMELA S.	03/04/21 03/24/21	FOOD & BEVERAGE	55.00
04-07	AP	01404540	EMHOF, JARYN A.	03/02/21 03/02/21	OFFICE SUPPLIES (OUTSIDE)	43.50
04-08	AP	01404552	WERNER, NATALI V.	03/31/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)	26.92
04-12	AP	01405601	PEARSON, CHRISTA	02/24/21 02/24/21	FOOD & BEVERAGE	20.00
04-12	AP	01405733	BROWN, CINDY	01/05/21 01/20/21	FOOD & BEVERAGE	35.00
04-12	AP	01405733	BROWN, CINDY	01/26/21 01/29/21	FOOD & BEVERAGE	32.00
04-14	AP	01406287	SHYLKOFSKI, STEPHEN	04/06/21 04/06/21	OFFICE SUPPLIES (OUTSIDE)	27.19
04-22	AP	01411861	BROWN, CINDY	02/02/21 02/17/21	FOOD & BEVERAGE	73.00
04-27	AP	01413394	READYREFRESH BY NESTLE	03/23/21 04/22/21	WATER	24.91
04-30	AP	01414215	READYREFRESH BY NESTLE	03/27/21 04/26/21	WATER	21.19
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-620.00
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	618.76
05-13	AP	01415366	DOBKOWSKI, NATASHA	04/27/21 04/27/21	FOOD & BEVERAGE	40.75
05-13	AP	01415946	BROWN, CINDY	03/02/21 03/09/21	FOOD & BEVERAGE	20.00
05-13	AP	01415946	BROWN, CINDY	03/12/21 03/30/21	FOOD & BEVERAGE	20.00
05-13	AP	01415946	BROWN, CINDY	03/17/21 03/23/21	FOOD & BEVERAGE	40.00
05-14	AP	01417612	OFFICE DEPOT INC	05/03/21 05/03/21	OFFICE SUPPLIES (OUTSIDE)	22.59
05-14	AP	01417615	OFFICE DEPOT INC	05/03/21 05/03/21	OFFICE SUPPLIES (OUTSIDE)	4.29
05-20	AP	01423272	WERNER, NATALI V.	05/17/21 05/17/21	OFFICE SUPPLIES (OUTSIDE)	26.92
05-21	AP	01423270	WHITE, VICTORIA A.	04/09/21 04/09/21	FOOD & BEVERAGE	20.00
05-21	AP	01423270	WHITE, VICTORIA A.	04/30/21 04/30/21	FOOD & BEVERAGE	40.00
05-28	AP	01424977	READYREFRESH BY NESTLE	04/23/21 05/22/21	WATER	34.00
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-72.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	92.44
06-01	AP	01425462	READYREFRESH BY NESTLE	04/27/21 05/26/21	WATER	21.19
06-03	AP	01426348	JONES, PAMELA S.	04/09/21 04/28/21	FOOD & BEVERAGE	45.00
06-08	AP	01427558	JONES, PAMELA S.	05/14/21 05/26/21	FOOD & BEVERAGE	30.00
06-17	AP	01429986	WHITE, VICTORIA A.	05/12/21 05/14/21	FOOD & BEVERAGE	40.00
06-25	AP	01435693	OFFICE DEPOT INC	06/10/21 06/10/21	OFFICE SUPPLIES (OUTSIDE)	13.59
06-25	AP	01435701	OFFICE DEPOT INC	06/10/21 06/10/21	OFFICE SUPPLIES (OUTSIDE)	52.47
06-29	AP	01436151	READYREFRESH BY NESTLE	05/23/21 06/22/21	WATER	34.00
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-68.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	118.02
SUPPLIES AND MATERIALS TOTALS:						1,050.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:						260,153.80

2250

										OFFICE TOTALS:	260,153.80	
INTERN ALLOWANCES												
2021 HON. DANIEL WEBSTER												
INTERN ALLOWANCES												
										PERSONNEL COMPENSATION	3,000.00	3,000.00
										INTERN ALLOWANCES TOTALS:	3,000.00	3,000.00
										OFFICE TOTALS:	3,000.00	3,000.00
INTERN ALLOWANCES												
PERSONNEL COMPENSATION												
				06/15/21	06/30/21	DISTRICT OFFICE PAID INTERN -				800.00		
				05/17/21	06/30/21	PAID INTERN - HOUSE PROGRAM				2,200.00		
										PERSONNEL COMPENSATION TOTALS:	3,000.00	
										INTERN ALLOWANCES TOTALS:	3,000.00	
										OFFICE TOTALS:	3,000.00	
MEMBERS REPRESENTATIONAL ALLOW												
2021 HON. PETER WELCH												
OFFICIAL EXPENSES OF MEMBERS												
										FRANKED MAIL	55.44	61.94
										PERSONNEL COMPENSATION	549,541.82	278,537.93
										TRAVEL	12,925.97	7,635.16
										RENT, COMMUNICATION, UTILITIES	47,537.38	20,243.94
										OTHER SERVICES	27,353.40	13,658.00
										SUPPLIES AND MATERIALS	9,431.96	1,601.62
										EQUIPMENT	1,440.00	720.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	648,285.97	322,458.59
										OFFICE TOTALS:	648,285.97	322,458.59
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL				31.50		
04-30	GL	FLG0106253		04/20/21	04/30/21	FRANKED MAIL				-16.80		
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL				54.09		
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL				1.40		
06-30	GL	FLG0107623		06/20/21	06/30/21	FRANKED MAIL				-8.25		
										FRANKED MAIL TOTALS:	61.94	
PERSONNEL COMPENSATION												
				05/17/21	06/30/21	STAFF ASSISTANT				4,522.22		
				04/01/21	06/30/21	STAFF ASSISTANT				9,249.99		
				04/01/21	06/30/21	LEGISLATIVE ASSISTANT				14,000.01		
				04/01/21	05/31/21	LEGISLATIVE AIDE				7,666.66		
				06/01/21	06/30/21	LEGISLATIVE ASSISTANT				4,166.67		
				04/01/21	06/30/21	STATE DIRECTOR				25,900.00		
				04/01/21	06/30/21	LEGISLATIVE DIRECTOR				25,250.01		
				04/01/21	06/30/21	DEPUTY STATE DIRECTOR				17,880.75		
				04/01/21	06/30/21	CONSTITUENT SERVICES REP				10,500.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PETER WELCH—Con.						
		HASKELL, ELIZABETH J.	04/01/21 06/30/21	SCHEDULER/EXECUTIVE ASSISTANT	12,249.99	
		HURLEY, FAUNA S.	04/01/21 06/30/21	BUSINESS LIAISON	12,999.99	
		JONES, ARIANNA I.	06/21/21 06/30/21	COMMUNICATIONS DIRECTOR	2,138.89	
		MCLAREN, RYAN D.	04/01/21 06/30/21	OUTREACH REPRESENTATIVE	14,552.33	
		PEEK, LINCOLN D.	04/01/21 06/15/21	COMMUNICATIONS DIRECTOR	13,520.00	
		PIPER, THOMAS A.	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	13,500.00	
		POLICASTRO, MARGARET C.	04/01/21 05/03/21	STAFF ASSISTANT	3,414.59	
		SATALIN, PATRICK.	04/01/21 06/30/21	CHIEF OF STAFF	40,250.01	
		WAHEEDDEEN, THIFEEN.	04/01/21 06/30/21	OUTREACH REPRESENTATIVE	15,070.83	
		WALSH, JULIET C.	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT	10,250.01	
		WEMPLER, DOUGLAS M.	04/01/21 06/30/21	PRESS ASSISTANT	9,609.99	
		WURZBURG, THEA K.	04/01/21 06/30/21	CONSTITUENT SERVICES REP	11,844.99	
					PERSONNEL COMPENSATION TOTALS:	278,537.93
TRAVEL						
04-15	AP	01406788 CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	COMMERCIAL TRANSPORTATION	526.40	
04-15	AP	01406788 CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION	328.40	
04-15	AP	01406788 CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION	328.40	
04-15	AP	01406788 CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION	328.40	
04-15	AP	01406788 CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	COMMERCIAL TRANSPORTATION	328.40	
04-15	AP	01406788 CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION	328.40	
04-15	AP	01406788 CITIBANK GOV CARD SERVICE	03/22/21 03/22/21	GASOLINE	14.85	
04-16	AP	01407870 FORD MOTOR CREDIT	04/01/21 04/30/21	AUTOMOBILE LEASE	519.18	
05-04	AP	01413204 HON. PETER WELCH	02/05/21 02/06/21	CAR RENTAL	121.35	
05-04	AP	01413204 HON. PETER WELCH	02/06/21 02/27/21	GASOLINE	20.63	
05-04	AP	01413204 HON. PETER WELCH	01/14/21 03/19/21	TAXI/PARKING/TOLLS	782.33	
05-13	AP	01414539 HON. PETER WELCH	02/23/21 03/20/21	PRIVATE AUTO MILEAGE	340.20	
05-13	AP	01414539 HON. PETER WELCH	03/29/21 04/11/21	PRIVATE AUTO MILEAGE	450.36	
05-13	AP	01414539 HON. PETER WELCH	04/11/21 04/11/21	TAXI/PARKING/TOLLS	34.45	
05-14	AP	01414515 CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	11.50	
05-16	AP	01418391 FORD MOTOR CREDIT	05/01/21 05/31/21	AUTOMOBILE LEASE	519.18	
06-10	AP	01427816 CITIBANK GOV CARD SERVICE	05/10/21 05/10/21	COMMERCIAL TRANSPORTATION	236.40	
06-10	AP	01427816 CITIBANK GOV CARD SERVICE	05/13/21 05/13/21	COMMERCIAL TRANSPORTATION	526.40	
06-10	AP	01427816 CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION	236.40	
06-10	AP	01427816 CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	526.40	
06-16	AP	01430286 FORD MOTOR CREDIT	06/01/21 06/30/21	AUTOMOBILE LEASE	519.18	
06-22	AP	01430029 HON. PETER WELCH	05/14/21 05/14/21	GASOLINE	9.86	
06-22	AP	01430029 HON. PETER WELCH	04/17/21 05/10/21	PRIVATE AUTO MILEAGE	323.52	
06-22	AP	01430029 HON. PETER WELCH	05/17/21 06/14/21	TAXI/PARKING/TOLLS	41.25	
06-28	AP	01435971 HON. PETER WELCH	05/13/21 05/14/21	CAR RENTAL	57.15	
06-28	AP	01435971 HON. PETER WELCH	05/12/21 05/20/21	TAXI/PARKING/TOLLS	153.52	
06-28	AP	01435971 HON. PETER WELCH	06/22/21 06/22/21	TAXI/PARKING/TOLLS	22.65	
					TRAVEL TOTALS:	7,635.16
RENT, COMMUNICATION, UTILITIES						
04-12	AP	01402786 UNITED PARCEL SERVICE	03/12/21 03/12/21	POSTAGE / COURIER / BOX RENTAL	8.20	

04-12	AP	01404084	VERIZON WIRELESS	02/19/21	03/18/21	TELECOMSRV/EQ/TOLL CHARGE	454.33
04-15	AP	01406818	CONSOLIDATED COMMUNICATIONS	04/09/21	05/08/21	TELECOMSRV/EQ/TOLL CHARGE	405.04
04-15	AP	01406823	VERIZON BUSINESS SERVICES	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	30.39
04-16	AP	01408739	FORTIETH BURLINGTON LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,755.98
04-28	AP	01413092	BURLINGTON ELECTRIC DEPT	03/12/21	04/13/21	UTILITIES	146.04
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	118.50
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	769.45
05-13	AP	01414501	VERIZON WIRELESS	03/19/21	04/18/21	TELECOMSRV/EQ/TOLL CHARGE	454.33
05-16	AP	01419257	FORTIETH BURLINGTON LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,755.98
05-20	AP	01420186	CONSOLIDATED COMMUNICATIONS	05/09/21	06/08/21	TELECOMSRV/EQ/TOLL CHARGE	405.20
05-20	AP	01422856	UNITED PARCEL SERVICE	04/23/21	04/23/21	POSTAGE / COURIER / BOX RENTAL	20.43
05-20	AP	01422858	UNITED PARCEL SERVICE	05/11/21	05/11/21	POSTAGE / COURIER / BOX RENTAL	22.58
05-21	AP	01423271	VERIZON BUSINESS SERVICES	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	29.68
05-21	AP	01423277	BURLINGTON ELECTRIC DEPT	04/13/21	05/13/21	UTILITIES	140.78
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	118.50
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	768.33
05-26	AP	01423777	VERIZON WIRELESS	04/19/21	05/18/21	TELECOMSRV/EQ/TOLL CHARGE	455.43
05-27	AP	01424576	UNITED PARCEL SERVICE	05/19/21	05/19/21	POSTAGE / COURIER / BOX RENTAL	7.86
06-08	AP	01426175	UNITED PARCEL SERVICE	05/21/21	05/21/21	POSTAGE / COURIER / BOX RENTAL	8.99
06-14	AP	01428699	CONSOLIDATED COMMUNICATIONS	06/09/21	07/08/21	TELECOMSRV/EQ/TOLL CHARGE	405.20
06-14	AP	01428749	VERIZON BUSINESS SERVICES	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	24.67
06-16	AP	01431147	FORTIETH BURLINGTON LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,755.98
06-22	AP	01430029	HON. PETER WELCH	04/24/21	04/29/21	POSTAGE / COURIER / BOX RENTAL	7.79
06-22	AP	01434278	BURLINGTON ELECTRIC DEPT	05/13/21	06/13/21	UTILITIES	154.60
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	118.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	769.18
RENT, COMMUNICATION, UTILITIES TOTALS:							20,243.94
OTHER SERVICES							
04-16	AP	01408603	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408604	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
04-29	AP	01413132	CRJ CONSULTING GROUP DBA VERMONT PARTNER	03/22/21	04/08/21	TRAINING	2,400.00
05-16	AP	01419122	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01419123	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-20	AP	01418258	LOSO PROFESSIONAL JANITORIAL SERVICE INC	04/01/21	04/30/21	JANITORIAL AND MAINT SERV	266.50
06-10	AP	01427864	LOSO PROFESSIONAL JANITORIAL SERVICE INC	05/01/21	05/31/21	JANITORIAL AND MAINT SERV	266.50
06-16	AP	01431013	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01431014	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
OTHER SERVICES TOTALS:							13,658.00
SUPPLIES AND MATERIALS							
04-12	AP	01404083	POLICASTRO, MARGARET C.	03/18/21	03/18/21	OFFICE SUPPLIES (OUTSIDE)	37.10
04-12	AP	01404085	CITI PCARD-AMZN Mktp US P71MJ9BF3	03/15/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	48.33
04-12	AP	01404085	CITI PCARD-D J WALL-ST-JOURNAL	03/09/21	04/09/21	PUBLICATIONS/REFERENCE MAT'L	47.69
04-12	AP	01404085	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	03/01/21	04/01/21	PUBLICATIONS/REFERENCE MAT'L	12.72
04-12	AP	01404085	CITI PCARD-NEW ENGLAND NEWSPAPERS IN	03/24/21	03/20/22	PUBLICATIONS/REFERENCE MAT'L	129.00
04-12	AP	01404085	CITI PCARD-NEW ENGLAND NEWSPAPERS IN	03/24/21	03/23/22	PUBLICATIONS/REFERENCE MAT'L	129.01
04-12	AP	01404085	CITI PCARD-PUNCHBOWLNEWS	03/03/21	03/02/22	PUBLICATIONS/REFERENCE MAT'L	316.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PETER WELCH—Con.						
04-13	AP	01405802	03/01/21	03/31/21	WATER	63.58
04-30	GL	FLG0106253	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-39.00
04-30	GL	RMS0106257	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	71.00
05-13	AP	01414497	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	77.50
05-13	AP	01414510	04/23/21	04/23/21	OFFICE SUPPLIES (OUTSIDE)	19.98
05-13	AP	01414510	04/07/21	05/07/21	PUBLICATIONS/REFERENCE MAT'L	52.99
05-13	AP	01414510	04/01/21	05/01/21	PUBLICATIONS/REFERENCE MAT'L	12.72
05-20	AP	01420161	04/29/21	04/29/21	OFFICE SUPPLIES (OUTSIDE)	46.50
05-20	AP	01420166	04/30/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	73.42
05-20	AP	01420174	04/01/21	04/30/21	WATER	63.58
05-21	AP	01420943	05/13/21	05/13/21	OFFICE SUPPLIES (OUTSIDE)	82.05
05-31	GL	RMS0106914	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	34.25
06-08	AP	01426744	05/01/21	05/31/21	WATER	63.58
06-10	AP	01427805	05/26/21	05/26/21	OFFICE SUPPLIES (OUTSIDE)	89.99
06-10	AP	01427805	05/07/21	06/06/21	PUBLICATIONS/REFERENCE MAT'L	52.99
06-10	AP	01427805	05/01/21	06/01/21	PUBLICATIONS/REFERENCE MAT'L	12.72
06-10	AP	01427816	05/20/21	05/20/21	AUTO EXPENSES	103.20
06-30	GL	FLG0107623	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-19.00
06-30	GL	RMS0107624	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	19.00
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	1,601.62
04-30	GL	MNT0106213	04/01/21	04/30/21	MAINTENANCE / REPAIRS	240.00
05-28	GL	MNT0106858	05/01/21	05/31/21	MAINTENANCE / REPAIRS	240.00
06-30	GL	MNT0107573	06/01/21	06/30/21	MAINTENANCE / REPAIRS	240.00
					EQUIPMENT TOTALS:	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,458.59
					OFFICE TOTALS:	322,458.59
2020 HON. PETER WELCH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-15	AP	01406788	03/17/20	03/23/20	COMMERCIAL TRANSPORTATION	384.30
04-15	AP	01406788	03/19/20	03/22/20	COMMERCIAL TRANSPORTATION	1,152.90
					TRAVEL TOTALS:	1,537.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,537.20
					OFFICE TOTALS:	1,537.20
2021 HON. BRAD R. WENSTRUP						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1.77
					PERSONNEL COMPENSATION	465,699.24
					TRAVEL	12,611.40
					RENT, COMMUNICATION, UTILITIES	37,059.11
						-23.49
						241,063.45
						9,169.16
						22,428.22

PRINTING AND REPRODUCTION	202.00	66.00
OTHER SERVICES	27,347.00	13,918.00
SUPPLIES AND MATERIALS	4,277.83	2,316.84
EQUIPMENT	1,355.87	995.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	548,554.22	289,934.05
OFFICE TOTALS:	548,554.22	289,934.05

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		52.07	
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL		-103.00	
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		108.88	
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL		-115.15	
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		116.11	
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL		-82.40	
						FRANKED MAIL TOTALS:		-23.49	
PERSONNEL COMPENSATION									
			BROOKS,GREGORY R	04/01/21	06/30/21	CHIEF OF STAFF		33,000.00	
			CUMMINS, ANDREA R.	04/01/21	06/30/21	FIELD REP/SPECIAL PROJECTS		12,500.01	
			DOHERTY, KATHLEEN D.	03/22/21	06/30/21	STAFF ASSISTANT/LEGISLATIVE CO		11,769.43	
			GRAETER IV,LOUIS C	04/01/21	06/30/21	LEGISLATIVE ASSISTANT		12,000.00	
			HELLER,AUSTIN J	04/01/21	06/30/21	MILITARY AND VETERANS LIAISON		11,499.99	
			IGLEHEART,ALEXANDRA H	04/01/21	06/30/21	LEGISLATIVE DIRECTOR		23,750.01	
			KREPICH,CHRISTOPHER M	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR		18,000.00	
			LEWIS, TERESA L	04/01/21	06/30/21	CASEWORKER		14,000.01	
			MCCUNE,COLIN P	04/01/21	06/30/21	SHARED EMPLOYEE		1,200.00	
			MOTLEY,JOSHUA S	04/01/21	06/30/21	CONSTITUENT AND GRANTS COORDIN		9,249.99	
			PALMER,JONATHAN D	04/01/21	04/09/21	LEGISLATIVE CORR/LEGIS ASST		1,100.00	
			PALMER,JONATHAN D	04/01/21	04/09/21	LEGISLATIVE CORR/LEGIS ASST (OTHER COMPENSATION)		947.22	
			POLICASTRO,MARIE K	04/01/21	06/30/21	SCHEDULER		15,000.00	
			QUINN,CASEY R	04/01/21	06/30/21	LEGISLATIVE ASSISTANT		13,749.99	
			RAUBER,MICHAEL B	04/01/21	06/30/21	COMMUNICATIONS ASSISTANT		10,749.99	
			ROOS,AMBER E	04/01/21	06/30/21	FINANCE DIRECTOR		2,046.83	
			ROSS,JOHN E	06/01/21	06/30/21	SHARED EMPLOYEE		2,500.00	
			SADLER,HAILEY G	04/01/21	06/30/21	PART-TIME EMPLOYEE		5,874.99	
			SCHARFETTER,ALEXANDER F	04/01/21	06/30/21	DEPUTY DISTRICT DIRECTOR		20,750.01	
			SHIVENER,KELLIE D	04/01/21	06/30/21	CASEWORKER		8,124.99	
			SPAETZEL, ANTHONY R.	04/01/21	06/30/21	FIELD REPRESENTATIVE		9,999.99	
			WATERKOTTE, ANNA M.	06/01/21	06/30/21	STAFF ASSISTANT/LEGISLATIVE CO		3,250.00	
						PERSONNEL COMPENSATION TOTALS:		241,063.45	
TRAVEL									
04-15	AP	01407233	SCHARFETTER, ALEXANDER	03/01/21	03/28/21	PRIVATE AUTO MILEAGE		365.26	
04-15	AP	01407233	SCHARFETTER, ALEXANDER	03/29/21	03/30/21	PRIVATE AUTO MILEAGE		177.40	
04-15	AP	01407235	SPAETZEL, ANTHONY R.	03/18/21	03/31/21	PRIVATE AUTO MILEAGE		177.67	
04-15	AP	01407237	MOTLEY, JOSHUA S.	03/02/21	03/29/21	PRIVATE AUTO MILEAGE		41.86	
04-15	AP	01407238	LEWIS, TERESA L	03/02/21	03/30/21	PRIVATE AUTO MILEAGE		266.51	
04-19	AP	01407774	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	COMMERCIAL TRANSPORTATION		-142.40	
04-19	AP	01407774	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION		149.70	
04-19	AP	01407774	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION		151.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRAD R. WENSTRUP—Con.						
04-19	AP 01407774	CITIBANK GOV CARD SERVICE	03/31/21 03/31/21	COMMERCIAL TRANSPORTATION	204.70	
04-19	AP 01407776	CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	COMMERCIAL TRANSPORTATION	142.40	
04-19	AP 01407776	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION	151.20	
04-19	AP 01407776	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21	COMMERCIAL TRANSPORTATION	142.40	
04-19	AP 01407776	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION	142.40	
04-19	AP 01407776	CITIBANK GOV CARD SERVICE	03/29/21 03/29/21	COMMERCIAL TRANSPORTATION	143.40	
05-07	AP 01413720	QUINN, CASEY R.	03/29/21 04/09/21	MEALS	118.89	
05-07	AP 01413720	QUINN, CASEY R.	03/31/21 03/31/21	GASOLINE	14.13	
05-07	AP 01413720	QUINN, CASEY R.	03/29/21 04/10/21	TAXI/PARKING/TOLLS	138.09	
05-07	AP 01415515	MOTLEY, JOSHUA S.	04/01/21 04/26/21	PRIVATE AUTO MILEAGE	58.53	
05-11	AP 01415511	HELLER, AUSTIN J.	04/16/21 04/18/21	PRIVATE AUTO MILEAGE	143.50	
05-12	AP 01415510	SCHARFETTER, ALEXANDER	04/06/21 04/26/21	PRIVATE AUTO MILEAGE	142.52	
05-12	AP 01415510	SCHARFETTER, ALEXANDER	04/08/21 04/08/21	TAXI/PARKING/TOLLS	2.12	
05-12	AP 01415513	SPAETZEL, ANTHONY R.	04/06/21 04/29/21	PRIVATE AUTO MILEAGE	171.68	
05-12	AP 01415521	LEWIS, TERESA L.	04/05/21 04/28/21	PRIVATE AUTO MILEAGE	294.30	
05-19	AP 01420004	CITIBANK GOV CARD SERVICE	04/08/21 04/08/21	COMMERCIAL TRANSPORTATION	1,190.41	
05-19	AP 01420004	CITIBANK GOV CARD SERVICE	04/09/21 04/09/21	COMMERCIAL TRANSPORTATION	653.41	
05-19	AP 01420004	CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	COMMERCIAL TRANSPORTATION	151.20	
05-19	AP 01420004	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	142.40	
05-19	AP 01420004	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	142.40	
05-19	AP 01420004	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	420.40	
05-19	AP 01420004	CITIBANK GOV CARD SERVICE	03/29/21 03/31/21	LODGING	328.88	
05-19	AP 01420004	CITIBANK GOV CARD SERVICE	04/08/21 04/09/21	LODGING	225.80	
05-19	AP 01420004	CITIBANK GOV CARD SERVICE	03/29/21 03/31/21	CAR RENTAL	163.93	
05-19	AP 01420004	CITIBANK GOV CARD SERVICE	04/08/21 04/09/21	CAR RENTAL	144.99	
05-19	AP 01420004	CITIBANK GOV CARD SERVICE	04/09/21 04/09/21	TAXI/PARKING/TOLLS	20.00	
06-22	AP 01428907	SCHARFETTER, ALEXANDER	05/07/21 05/24/21	PRIVATE AUTO MILEAGE	142.30	
06-22	AP 01428908	HELLER, AUSTIN J.	05/03/21 05/20/21	PRIVATE AUTO MILEAGE	227.37	
06-22	AP 01428908	HELLER, AUSTIN J.	05/28/21 05/31/21	PRIVATE AUTO MILEAGE	44.24	
06-22	AP 01428911	SPAETZEL, ANTHONY R.	05/03/21 05/14/21	PRIVATE AUTO MILEAGE	168.41	
06-22	AP 01428911	SPAETZEL, ANTHONY R.	05/14/21 05/31/21	PRIVATE AUTO MILEAGE	75.76	
06-22	AP 01428912	MOTLEY, JOSHUA S.	05/03/21 05/24/21	PRIVATE AUTO MILEAGE	100.12	
06-22	AP 01432022	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION	142.40	
06-22	AP 01432022	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	142.40	
06-22	AP 01432022	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION	142.40	
06-22	AP 01432022	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	COMMERCIAL TRANSPORTATION	599.60	
06-22	AP 01432022	CITIBANK GOV CARD SERVICE	05/31/21 05/31/21	COMMERCIAL TRANSPORTATION	197.40	
06-23	AP 01428915	LEWIS, TERESA L.	05/05/21 05/14/21	PRIVATE AUTO MILEAGE	405.48	
					TRAVEL TOTALS:	9,169.16
RENT, COMMUNICATION, UTILITIES						
04-12	AP 01405713	CINCINNATI BELL TELEPHONE COMPANY LLC	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	493.47	
04-12	AP 01405714	FIRESIDE21	03/05/21 03/05/21	TELECOMSRV/EQ/TOLL CHARGE	4,958.51	
04-15	AP 01407240	CINCINNATI BELL TELEPHONE COMPANY LLC	04/08/21 05/07/21	UTILITIES	195.03	

04-15	AP	01407244	CBTS	03/10/21	04/09/21	TELECOMSRV/EQ/TOLL CHARGE	458.60
04-15	AP	01407245	TIME WARNER CABLE	04/01/21	04/30/21	UTILITIES	161.96
04-16	AP	01407243	CBTS	03/10/21	04/09/21	TELECOMSRV/EQ/TOLL CHARGE	350.83
04-16	AP	01408733	STEPHEN C RYAN	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
04-16	AP	01408871	ANDERSON TOWNSHIP	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,802.50
04-22	AP	01409507	CITI PCARD-GOOGLE YouTube TV	03/22/21	04/21/21	UTILITIES	68.89
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	6,770.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	118.50
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1,047.78
04-29	GL	GLA0106180	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	-6,762.00
05-07	AP	01413720	QUINN, CASEY R.	03/29/21	03/29/21	UTILITIES	8.00
05-16	AP	01419251	STEPHEN C RYAN	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
05-16	AP	01419387	ANDERSON TOWNSHIP	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,802.50
05-19	AP	01420106	CITI PCARD-GOOGLE YouTube TV	04/22/21	05/21/21	UTILITIES	68.89
05-19	AP	01420827	CINCINNATI BELL TELEPHONE COMPANY LLC	05/08/21	06/07/21	TELECOMSRV/EQ/TOLL CHARGE	195.24
05-19	AP	01420828	CINCINNATI BELL TELEPHONE COMPANY LLC	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	493.47
05-19	AP	01420829	CBTS	04/10/21	05/09/21	TELECOMSRV/EQ/TOLL CHARGE	350.83
05-19	AP	01420830	CBTS	04/10/21	05/09/21	TELECOMSRV/EQ/TOLL CHARGE	458.60
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	118.50
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,068.86
06-04	AP	01423505	TIME WARNER CABLE	05/01/21	05/31/21	UTILITIES	172.96
06-14	AP	01427016	CINCINNATI BELL TELEPHONE COMPANY LLC	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	493.47
06-16	AP	01431141	STEPHEN C RYAN	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
06-16	AP	01431277	ANDERSON TOWNSHIP	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,802.50
06-22	AP	01431935	CITI PCARD-GOOGLE YouTube TV	05/22/21	06/21/21	UTILITIES	68.89
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	118.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,044.37
06-29	AP	01435495	CBTS	05/10/21	06/09/21	TELECOMSRV/EQ/TOLL CHARGE	350.83
06-29	AP	01435496	CINCINNATI BELL TELEPHONE COMPANY LLC	06/08/21	07/07/21	TELECOMSRV/EQ/TOLL CHARGE	195.24
06-29	AP	01435497	CBTS	05/10/21	06/09/21	TELECOMSRV/EQ/TOLL CHARGE	463.54
06-29	AP	01435498	TIME WARNER CABLE	06/01/21	06/30/21	UTILITIES	172.96
RENT, COMMUNICATION, UTILITIES TOTALS:							22,428.22
PRINTING AND REPRODUCTION							
06-29	AP	01429139	ACCURATE WORD	06/01/21	06/01/21	PRINTING & REPRODUCTION	66.00
PRINTING AND REPRODUCTION TOTALS:							66.00
OTHER SERVICES							
04-16	AP	01408442	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01408443	ICONSTITUENT LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-22	AP	01409507	CITI PCARD-GREATER CINTI MAIDS	03/01/21	03/29/21	JANITORIAL AND MAINT SERV	405.00
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01418961	FIRESIDE21	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01418962	ICONSTITUENT LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-19	AP	01420106	CITI PCARD-GREATER CINTI MAIDS	04/06/21	05/04/21	JANITORIAL AND MAINT SERV	324.00
05-20	AP	01420824	CAPITOL MANAGEMENT SOLUTIONS LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	500.00
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01430852	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRAD R. WENSTRUP—Con.						
06-16	AP	01430853	ICONSTITUENT LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-22	AP	01431935	CITI PCARD-GREATER CINTI MAIDS	05/04/21 05/25/21	JANITORIAL AND MAINT SERV	324.00
06-22	AP	01431935	CITI PCARD-THE GOVERNMENT AFFAIRS IN	05/21/21 05/21/21	TRAINING	980.00
OTHER SERVICES TOTALS:						13,918.00
SUPPLIES AND MATERIALS						
04-22	AP	01409507	CITI PCARD-ADOBE ACROPRO SUBS	03/03/21 04/02/21	SOFTWARE LESS THAN \$500	16.16
04-22	AP	01409507	CITI PCARD-AMZN Mktp US OV68P6663	03/02/21 03/02/21	OFFICE SUPPLIES (OUTSIDE)	33.99
04-22	AP	01409507	CITI PCARD-ChillicotheGazette	03/16/21 04/15/21	PUBLICATIONS/REFERENCE MAT'L	10.59
04-22	AP	01409507	CITI PCARD-NYTimes NYTimes disc	03/17/21 04/14/21	PUBLICATIONS/REFERENCE MAT'L	4.24
04-27	AP	01412272	IMPACTOFFICE	03/01/21 03/15/21	FOOD & BEVERAGE	68.07
04-27	AP	01412272	IMPACTOFFICE	03/01/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	118.03
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-844.00
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	685.82
05-12	AP	01415513	SPAETZEL, ANTHONY R.	04/07/21 04/07/21	FOOD & BEVERAGE	75.00
05-19	AP	01420106	CITI PCARD-ADOBE ACROPRO SUBS	04/03/21 05/02/21	SOFTWARE LESS THAN \$500	16.16
05-19	AP	01420106	CITI PCARD-ChillicotheGazette	04/16/21 05/15/21	PUBLICATIONS/REFERENCE MAT'L	10.59
05-19	AP	01420106	CITI PCARD-NYTimes NYTimes disc	04/14/21 05/12/21	PUBLICATIONS/REFERENCE MAT'L	4.24
05-19	AP	01420106	CITI PCARD-PUNCHBOWLNEWS	04/14/21 04/13/22	PUBLICATIONS/REFERENCE MAT'L	318.00
05-26	AP	01423925	IMPACTOFFICE	04/01/21 04/15/21	FOOD & BEVERAGE	145.86
05-26	AP	01423925	IMPACTOFFICE	04/01/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)	37.10
05-28	AP	01425376	IMPACTOFFICE	05/01/21 05/15/21	FOOD & BEVERAGE	119.20
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-407.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	952.42
06-01	AP	01423649	IMPACTOFFICE	03/16/21 03/31/21	FOOD & BEVERAGE	144.85
06-01	AP	01423649	IMPACTOFFICE	03/16/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)	72.02
06-14	AP	01426830	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/24/21 05/24/21	OFFICE SUPPLIES (OUTSIDE)	239.00
06-22	AP	01431935	CITI PCARD-ADOBE ACROPRO SUBS	05/04/21 06/03/21	SOFTWARE LESS THAN \$500	16.16
06-22	AP	01431935	CITI PCARD-ChillicotheGazette	05/16/21 06/15/21	PUBLICATIONS/REFERENCE MAT'L	10.59
06-22	AP	01431935	CITI PCARD-NYTimes NYTimes disc	05/12/21 06/09/21	PUBLICATIONS/REFERENCE MAT'L	4.24
06-22	AP	01431935	CITI PCARD-TRIAL TRIAL BUS INS	05/11/21 05/10/22	PUBLICATIONS/REFERENCE MAT'L	49.00
06-28	AP	01435536	IMPACTOFFICE	05/16/21 05/31/21	FOOD & BEVERAGE	22.52
06-28	AP	01435536	IMPACTOFFICE	05/16/21 05/31/21	OFFICE SUPPLIES (OUTSIDE)	195.48
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-271.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	469.51
SUPPLIES AND MATERIALS TOTALS:						2,316.84
EQUIPMENT						
04-22	AP	01409507	CITI PCARD-ADOBE CREATIVE CLOUD	03/03/21 03/02/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	635.87
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	120.00
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	120.00
06-30	GL	MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	120.00
EQUIPMENT TOTALS:						995.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:						289,934.05
OFFICE TOTALS:						289,934.05

2020 HON. BRAD R. WENSTRUP									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
06-17	AP	01429222	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL		8.11	
								FRANKED MAIL TOTALS:	8.11
RENT, COMMUNICATION, UTILITIES									
04-29	GL	GLA0106180	.....	12/01/20	12/31/20	DC TELECOM EQUIP (TRANSFER)		6,762.00	
								RENT, COMMUNICATION, UTILITIES TOTALS:	6,762.00
EQUIPMENT									
04-01	AP	01403653	PROSOURCE INC	02/16/21	02/16/21	COMPUTER HARDW PURCH LESS THAN \$25,000		3,594.00	
								EQUIPMENT TOTALS:	3,594.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,364.11
								OFFICE TOTALS:	10,364.11
INTERN ALLOWANCES									
2021 HON. BRAD R. WENSTRUP									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	3,637.56
								INTERN ALLOWANCES TOTALS:	3,637.56
								OFFICE TOTALS:	3,637.56
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			HOWES, LAUREN T.	06/07/21	06/30/21	PAID INTERN - HOUSE PROGRAM		369.23	
			MYERS, BRENDAN J.	06/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM		458.33	
			SKOCKI IV, STANLEY M.	04/01/21	05/31/21	PAID INTERN - HOUSE PROGRAM		2,000.00	
			SKOCKI IV, STANLEY M.	06/01/21	06/07/21	STAFF ASSISTANT		100.00	
			WATKINS, BRADEN P.	06/07/21	06/30/21	PAID INTERN - HOUSE PROGRAM		360.00	
								PERSONNEL COMPENSATION TOTALS:	3,287.56
								INTERN ALLOWANCES TOTALS:	3,287.56
								OFFICE TOTALS:	3,287.56
MEMBERS REPRESENTATIONAL ALLOW									
2021 HON. BRUCE WESTERMAN									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	8,873.75
								PERSONNEL COMPENSATION	478,774.43
								TRAVEL	26,352.54
								RENT, COMMUNICATION, UTILITIES	30,045.87
								PRINTING AND REPRODUCTION	8,929.72
								OTHER SERVICES	16,938.48
								SUPPLIES AND MATERIALS	5,850.26
								EQUIPMENT	125.20
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	575,890.25
								OFFICE TOTALS:	575,890.25
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		234.98	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRUCE WESTERMAN—Con.						
04-29	AP	01413526	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21 FRANKED MAIL	5,915.31	
04-30	GL	FLG0106253	UNITED STATES POSTAL SERVICE	04/20/21 04/30/21 FRANKED MAIL	-49.90	
05-28	AP	01425022	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21 FRANKED MAIL	660.99	
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21 FRANKED MAIL	728.70	
05-31	GL	FLG0106949	UNITED STATES POSTAL SERVICE	05/20/21 05/31/21 FRANKED MAIL	-9.05	
06-03	AP	01426736	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21 FRANKED MAIL	660.99	
06-03	AP	01426736	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21 FRANKED MAIL	-660.99	
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21 FRANKED MAIL	371.79	
06-30	GL	FLG0107623	UNITED STATES POSTAL SERVICE	06/20/21 06/30/21 FRANKED MAIL	-19.60	
					FRANKED MAIL TOTALS:	7,833.22
PERSONNEL COMPENSATION						
		BRYANT, MADELINE L	04/01/21 06/30/21	DIRECTOR OF OPERATIONS	13,749.99	
		COLLINS, SARAH S.	04/01/21 06/30/21	CHIEF OF STAFF	43,475.01	
		CROSS, TRACY	04/01/21 06/30/21	DIRECTOR OF CASEWORK SERVICES	15,000.00	
		DUMAS, PATRICK J.	04/01/21 06/30/21	HEALTH POLICY ADVISOR/LEG ASSI	14,499.99	
		HOSHIKO, REBEKAH J.	04/01/21 06/30/21	SHARED EMPLOYEE	1,250.01	
		LANGLEY, RACHEL B.	04/01/21 06/30/21	FIELD REPRESENTATIVE AND CONST	9,249.99	
		LAYDEN, WILLIAM M.	04/01/21 06/30/21	SHARED EMPLOYEE	1,250.01	
		MATNEY, WILLIAM J.	05/26/21 06/30/21	STAFF ASSISTANT	2,916.67	
		MCGEEHEE, JASON D.	04/01/21 06/30/21	DISTRICT DIRECTOR	24,000.00	
		MILLS JR, WILLIAM T.	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	15,000.00	
		MOEGLEIN, VIVIAN M.	04/01/21 06/30/21	SHARED EMPLOYEE	300.00	
		MORRISON, MICHAEL T.	04/01/21 06/30/21	FIELD & CONSTITUENT SERVICES R	9,750.00	
		NANCE, CLAIRE Y.	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR	15,000.00	
		ROSSI, JANET M.	04/01/21 06/30/21	LEGISLATIVE DIRECTOR	28,749.99	
		RUHLEN, MARY E.	04/01/21 06/30/21	SHARED EMPLOYEE	4,749.99	
		SHARP, RAEGAN T.	04/01/21 06/30/21	FIELD REP/CONSTITUENT REP	9,750.00	
		TEED, LAUREN E.	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT	11,000.01	
		WILLIAMS, JULIA E.	04/01/21 06/30/21	FIELD REPRESENTATIVE AND PROJE	10,500.00	
		WITTE, DAVID R.	04/01/21 06/30/21	DEPUTY DISTRICT DIRECTOR	15,000.00	
					PERSONNEL COMPENSATION TOTALS:	245,191.66
TRAVEL						
04-12	AP	01403353	MOEGLEIN, VIVIAN M.	02/18/21 02/21/21 LODGING	437.07	
04-12	AP	01403353	MOEGLEIN, VIVIAN M.	02/19/21 02/19/21 MEALS	27.02	
04-12	AP	01403353	MOEGLEIN, VIVIAN M.	02/18/21 02/21/21 PRIVATE AUTO MILEAGE	22.46	
04-12	AP	01403353	MOEGLEIN, VIVIAN M.	02/18/21 02/18/21 TAXI/PARKING/TOLLS	29.76	
04-12	AP	01403654	CITIBANK GOV CARD SERVICE	02/17/21 02/17/21 COMMERCIAL TRANSPORTATION	-194.70	
04-12	AP	01403654	CITIBANK GOV CARD SERVICE	02/27/21 02/27/21 COMMERCIAL TRANSPORTATION	196.20	
04-12	AP	01403654	CITIBANK GOV CARD SERVICE	03/01/21 03/01/21 COMMERCIAL TRANSPORTATION	196.20	
04-12	AP	01403654	CITIBANK GOV CARD SERVICE	03/11/21 03/11/21 COMMERCIAL TRANSPORTATION	483.20	
04-12	AP	01403654	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21 COMMERCIAL TRANSPORTATION	196.20	
04-12	AP	01403654	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21 COMMERCIAL TRANSPORTATION	276.20	
04-12	AP	01403654	CITIBANK GOV CARD SERVICE	03/31/21 04/09/21 COMMERCIAL TRANSPORTATION	381.10	

2260

04-20	AP	01406815	MORRISON, MICHAEL T.	03/24/21	03/24/21	PRIVATE AUTO MILEAGE	138.60
04-20	AP	01406815	MORRISON, MICHAEL T.	04/04/21	04/08/21	PRIVATE AUTO MILEAGE	482.40
04-20	AP	01409449	LANGLEY, RACHEL B.	04/05/21	04/09/21	PRIVATE AUTO MILEAGE	120.60
04-27	AP	01412952	SHARP, RAEGAN T.	04/05/21	04/05/21	PRIVATE AUTO MILEAGE	77.04
04-30	AP	01413173	NANCE, CLAIRE Y.	04/04/21	04/09/21	COMMERCIAL TRANSPORTATION	60.00
04-30	AP	01413173	NANCE, CLAIRE Y.	04/05/21	04/09/21	MEALS	116.71
04-30	AP	01413524	HON BRUCE WESTERMAN	02/03/21	02/21/21	MEALS	47.68
04-30	AP	01413524	HON BRUCE WESTERMAN	04/07/21	04/08/21	MEALS	9.87
04-30	AP	01413524	HON BRUCE WESTERMAN	02/03/21	02/27/21	TAXI/PARKING/TOLLS	296.92
04-30	AP	01413524	HON BRUCE WESTERMAN	03/11/21	03/19/21	TAXI/PARKING/TOLLS	69.76
04-30	AP	01413524	HON BRUCE WESTERMAN	04/13/21	04/13/21	TAXI/PARKING/TOLLS	25.78
05-07	AP	01414409	MCGEHEE, JASON D.	01/28/21	01/30/21	LODGING	190.57
05-07	AP	01414409	MCGEHEE, JASON D.	02/25/21	02/26/21	LODGING	181.20
05-07	AP	01414409	MCGEHEE, JASON D.	01/31/21	01/31/21	PRIVATE AUTO MILEAGE	25.20
05-07	AP	01414409	MCGEHEE, JASON D.	02/25/21	02/28/21	PRIVATE AUTO MILEAGE	50.40
05-07	AP	01414409	MCGEHEE, JASON D.	02/28/21	02/28/21	TAXI/PARKING/TOLLS	43.60
05-07	AP	01415183	BRYANT, MADELINE L.	04/04/21	04/09/21	LODGING	897.74
05-07	AP	01415183	BRYANT, MADELINE L.	04/05/21	04/07/21	MEALS	118.31
05-07	AP	01415183	BRYANT, MADELINE L.	04/05/21	04/08/21	GASOLINE	68.34
05-10	AP	01414478	COLLINS, SARAH S.	04/08/21	04/09/21	LODGING	112.68
05-10	AP	01414478	COLLINS, SARAH S.	04/07/21	04/07/21	MEALS	4.38
05-10	AP	01414478	COLLINS, SARAH S.	04/05/21	04/06/21	GASOLINE	31.90
05-10	AP	01415734	CITIBANK GOV CARD SERVICE	04/01/21	04/01/21	COMMERCIAL TRANSPORTATION	189.20
05-10	AP	01415734	CITIBANK GOV CARD SERVICE	04/03/21	04/11/21	COMMERCIAL TRANSPORTATION	369.40
05-10	AP	01415734	CITIBANK GOV CARD SERVICE	04/04/21	04/04/21	COMMERCIAL TRANSPORTATION	217.40
05-10	AP	01415734	CITIBANK GOV CARD SERVICE	04/09/21	04/09/21	COMMERCIAL TRANSPORTATION	374.80
05-10	AP	01415734	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	196.20
05-10	AP	01415734	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	783.20
05-10	AP	01415734	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	783.20
05-10	AP	01415734	CITIBANK GOV CARD SERVICE	04/22/21	04/24/21	COMMERCIAL TRANSPORTATION	312.90
05-10	AP	01415734	CITIBANK GOV CARD SERVICE	04/23/21	04/23/21	COMMERCIAL TRANSPORTATION	498.20
05-10	AP	01415734	CITIBANK GOV CARD SERVICE	04/04/21	04/08/21	LODGING	330.48
05-10	AP	01415734	CITIBANK GOV CARD SERVICE	04/05/21	04/06/21	LODGING	440.64
05-10	AP	01415734	CITIBANK GOV CARD SERVICE	04/07/21	04/08/21	LODGING	439.20
05-10	AP	01415734	CITIBANK GOV CARD SERVICE	04/22/21	04/23/21	LODGING	111.86
05-10	AP	01415734	CITIBANK GOV CARD SERVICE	04/05/21	04/05/21	MEALS	50.71
05-10	AP	01415734	CITIBANK GOV CARD SERVICE	04/06/21	04/06/21	MEALS	89.14
05-10	AP	01415734	CITIBANK GOV CARD SERVICE	04/08/21	04/08/21	MEALS	89.77
05-10	AP	01415734	CITIBANK GOV CARD SERVICE	04/04/21	04/09/21	CAR RENTAL	986.98
05-10	AP	01415734	CITIBANK GOV CARD SERVICE	04/22/21	04/24/21	CAR RENTAL	272.66
05-10	AP	01415734	CITIBANK GOV CARD SERVICE	04/08/21	04/08/21	GASOLINE	26.81
05-20	AP	01420565	NANCE, CLAIRE Y.	04/09/21	04/09/21	TAXI/PARKING/TOLLS	17.22
05-27	AP	01423511	HON BRUCE WESTERMAN	04/23/21	04/23/21	MEALS	12.20
05-27	AP	01423511	HON BRUCE WESTERMAN	05/06/21	05/06/21	MEALS	12.49
05-27	AP	01423511	HON BRUCE WESTERMAN	04/13/21	04/29/21	TAXI/PARKING/TOLLS	97.39
05-27	AP	01423511	HON BRUCE WESTERMAN	05/04/21	05/12/21	TAXI/PARKING/TOLLS	61.31
06-07	AP	01424542	MORRISON, MICHAEL T.	05/05/21	05/21/21	PRIVATE AUTO MILEAGE	249.30
06-08	AP	01425102	LANGLEY, RACHEL B.	05/24/21	05/24/21	PRIVATE AUTO MILEAGE	68.40
06-17	AP	01427387	CITIBANK GOV CARD SERVICE	04/29/21	04/29/21	COMMERCIAL TRANSPORTATION	196.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRUCE WESTERMAN—Con.						
06-17	AP 01427387	CITIBANK GOV CARD SERVICE	05/04/21 05/04/21	COMMERCIAL TRANSPORTATION	196.20	
06-17	AP 01427387	CITIBANK GOV CARD SERVICE	05/05/21 05/05/21	COMMERCIAL TRANSPORTATION	196.20	
06-17	AP 01427387	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	COMMERCIAL TRANSPORTATION	-142.00	
06-17	AP 01427387	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	308.20	
06-17	AP 01427387	CITIBANK GOV CARD SERVICE	05/15/21 05/15/21	COMMERCIAL TRANSPORTATION	-783.20	
06-17	AP 01427387	CITIBANK GOV CARD SERVICE	05/16/21 05/16/21	COMMERCIAL TRANSPORTATION	783.20	
06-17	AP 01427387	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION	187.40	
06-17	AP 01427387	CITIBANK GOV CARD SERVICE	05/21/21 05/21/21	COMMERCIAL TRANSPORTATION	716.40	
06-17	AP 01427387	CITIBANK GOV CARD SERVICE	05/25/21 05/25/21	COMMERCIAL TRANSPORTATION	418.20	
06-17	AP 01427387	CITIBANK GOV CARD SERVICE	05/26/21 05/26/21	COMMERCIAL TRANSPORTATION	713.00	
06-17	AP 01427387	CITIBANK GOV CARD SERVICE	05/31/21 05/31/21	COMMERCIAL TRANSPORTATION	558.20	
06-17	AP 01427387	CITIBANK GOV CARD SERVICE	06/01/21 06/04/21	COMMERCIAL TRANSPORTATION	1,313.64	
06-21	AP 01428956	COLLINS, SARAH S.	06/01/21 06/04/21	LODGING	1,251.21	
06-21	AP 01428956	COLLINS, SARAH S.	06/03/21 06/03/21	GASOLINE	14.71	
06-21	AP 01428956	COLLINS, SARAH S.	05/17/21 06/04/21	TAXI/PARKING/TOLLS	131.55	
06-23	AP 01431956	MCGEHEE, JASON D.	05/18/21 05/19/21	LODGING	111.78	
06-23	AP 01431956	MCGEHEE, JASON D.	05/18/21 05/20/21	PRIVATE AUTO MILEAGE	225.00	
06-23	AP 01431956	MCGEHEE, JASON D.	06/07/21 06/14/21	PRIVATE AUTO MILEAGE	112.86	
06-24	AP 01434904	MILLS JR, WILLIAM T.	06/11/21 06/11/21	MEALS	12.12	
06-24	AP 01434904	MILLS JR, WILLIAM T.	06/11/21 06/12/21	TAXI/PARKING/TOLLS	110.22	
06-29	AP 01435251	MORRISON, MICHAEL T.	06/10/21 06/10/21	PRIVATE AUTO MILEAGE	139.73	
06-29	AP 01435251	MORRISON, MICHAEL T.	06/21/21 06/21/21	PRIVATE AUTO MILEAGE	112.95	
					TRAVEL TOTALS:	19,185.22
RENT, COMMUNICATION, UTILITIES						
04-12	AP 01405105	AT&T CORP	03/01/21 04/23/21	UTILITIES	1,560.16	
04-16	AP 01408682	US DEPT OF INTERIOR	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
04-16	AP 01409128	COUNTY OF UNION JUDGE	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00	
04-26	AP 01412011	VERIZON WIRELESS	04/11/21 05/10/21	TELECOMSRV/EQ/TOLL CHARGE	400.31	
04-26	AP 01412012	RESORT TELEVISION CABLE COMPANY INC	04/14/21 05/20/21	UTILITIES	212.65	
04-26	AP 01412215	GSA PUBLIC BUILDING SERVICE	04/01/21 04/30/21	DISTRICT OFFICE RENT (FEDERAL)	397.78	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	4.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	90.25	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	529.65	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	20.06	
04-28	GL MED0106173	.....	04/27/21 04/27/21	HIR GRAPHICS (TRANSFER)	6.00	
05-06	AP 01414791	CENTURY LINK	04/18/21 05/17/21	UTILITIES	209.27	
05-10	AP 01414478	COLLINS, SARAH S.	03/23/21 03/26/21	POSTAGE / COURIER / BOX RENTAL	16.82	
05-16	AP 01419200	US DEPT OF INTERIOR	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
05-16	AP 01419646	COUNTY OF UNION JUDGE	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-18	AP 01420581	GSA PUBLIC BUILDING SERVICE	05/01/21 05/31/21	DISTRICT OFFICE RENT (FEDERAL)	397.78	
05-19	AP 01417242	AT&T CORP	03/29/21 05/23/21	UTILITIES	1,662.25	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	4.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	90.25	

05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	522.33
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	25.26
05-26	AP	01423349	VERIZON WIRELESS	05/11/21	06/10/21	TELECOMSRV/EQ/TOLL CHARGE	400.31
05-26	AP	01423576	RESORT TELEVISION CABLE COMPANY INC	05/14/21	06/20/21	UTILITIES	212.65
05-28	AP	01425343	UNITED PARCEL SERVICE	04/14/21	04/14/21	POSTAGE / COURIER / BOX RENTAL	69.92
06-08	AP	01425384	CENTURY LINK	05/18/21	06/17/21	UTILITIES	209.27
06-16	AP	01431091	US DEPT OF INTERIOR	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
06-16	AP	01431517	COUNTY OF UNION JUDGE	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-21	AP	01428952	AT&T CORP	04/29/21	06/23/21	UTILITIES	1,890.51
06-23	AP	01431956	MCGEEHEE, JASON D	06/15/21	06/15/21	POSTAGE / COURIER / BOX RENTAL	25.00
06-23	AP	01434268	RESORT TELEVISION CABLE COMPANY INC	06/12/21	07/20/21	UTILITIES	212.65
06-24	AP	01434880	VERIZON WIRELESS	06/11/21	07/10/21	TELECOMSRV/EQ/TOLL CHARGE	400.31
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	90.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	521.05
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	10.53
06-29	AP	01434829	GSA PUBLIC BUILDING SERVICE	06/01/21	06/30/21	DISTRICT OFFICE RENT (FEDERAL)	397.78
RENT, COMMUNICATION, UTILITIES TOTALS:							17,043.05
PRINTING AND REPRODUCTION							
04-12	AP	01403707	NEUMANN AND COMPANY	03/24/21	03/24/21	PRINTING & REPRODUCTION	8,124.26
04-20	AP	01407544	ACCURATE WORD	03/08/21	03/08/21	PRINTING & REPRODUCTION	152.00
05-28	AP	01424619	PUBLIC PRINTER	03/29/21	03/29/21	PRINTING & REPRODUCTION	222.56
06-07	AP	01425232	SHARP, RAEGAN T.	05/12/21	05/12/21	PRINTING & REPRODUCTION	64.61
06-15	AP	01429107	PUBLIC PRINTER	03/29/21	03/29/21	PRINTING & REPRODUCTION	206.93
06-28	GL	MED0107482	.....	06/04/21	06/15/21	PHOTOGRAPHIC (TRANSFER)	45.60
PRINTING AND REPRODUCTION TOTALS:							8,815.96
OTHER SERVICES							
04-12	AP	01405773	DEPT OF HOMELAND SECURITY	04/01/21	04/30/21	SECURITY SERVICE	49.60
04-16	AP	01407921	ICONSTITUENT LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,245.00
04-16	AP	01407922	ICONSTITUENT LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,300.00
04-29	AP	01413495	DEPT OF HOMELAND SECURITY	04/01/21	04/30/21	SECURITY SERVICE	228.48
05-16	AP	01418441	ICONSTITUENT LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,245.00
05-16	AP	01418442	ICONSTITUENT LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,300.00
05-18	AP	01420609	DEPT OF HOMELAND SECURITY	05/01/21	05/31/21	SECURITY SERVICE	49.60
05-28	AP	01425144	DEPT OF HOMELAND SECURITY	05/01/21	05/31/21	SECURITY SERVICE	228.48
06-09	AP	01427623	DEPT OF HOMELAND SECURITY	06/01/21	06/30/21	SECURITY SERVICE	49.60
06-16	AP	01430336	ICONSTITUENT LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,245.00
06-16	AP	01430337	ICONSTITUENT LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,300.00
06-29	AP	01435432	DEPT OF HOMELAND SECURITY	06/01/21	06/30/21	SECURITY SERVICE	228.48
OTHER SERVICES TOTALS:							8,469.24
SUPPLIES AND MATERIALS							
04-12	AP	01404430	MCGEEHEE, JASON D	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	125.28
04-26	AP	01412951	MOUNTAIN VALLEY MID ATLANTIC	03/30/21	03/30/21	WATER	3.45
04-30	AP	01413173	NANCE, CLAIRE Y.	03/24/21	04/22/21	OFFICE SUPPLIES (OUTSIDE)	55.21
04-30	AP	01413876	MOUNTAIN VALLEY MID ATLANTIC	04/27/21	04/27/21	WATER	113.20
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-184.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	324.82
05-07	AP	01414409	MCGEEHEE, JASON D	04/23/21	04/23/21	OFFICE SUPPLIES (OUTSIDE)	124.71
05-07	AP	01415183	BRYANT, MADELINE L.	04/07/21	04/07/21	OFFICE SUPPLIES (OUTSIDE)	9.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRUCE WESTERMAN—Con.						
05-10	AP 01414478	COLLINS, SARAH S.	03/10/21 03/27/21	OFFICE SUPPLIES (OUTSIDE)		39.71
05-10	AP 01414478	COLLINS, SARAH S.	04/09/21 04/09/21	SOFTWARE LESS THAN \$500		119.99
05-10	AP 01414478	COLLINS, SARAH S.	02/01/21 03/01/21	PUBLICATIONS/REFERENCE MAT'L		8.00
05-10	AP 01414478	COLLINS, SARAH S.	03/01/21 04/01/21	PUBLICATIONS/REFERENCE MAT'L		8.00
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)		-32.00
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		307.05
06-07	AP 01425628	MATNEY, WILLIAM J.	05/29/21 05/29/21	OFFICE SUPPLIES (OUTSIDE)		13.77
06-16	AP 01427728	TEED, LAUREN E.	06/01/21 06/01/21	OFFICE SUPPLIES (OUTSIDE)		130.36
06-21	AP 01428956	COLLINS, SARAH S.	05/23/21 05/23/21	OFFICE SUPPLIES (OUTSIDE)		73.98
06-21	AP 01428956	COLLINS, SARAH S.	04/01/21 05/01/21	PUBLICATIONS/REFERENCE MAT'L		12.00
06-21	AP 01428956	COLLINS, SARAH S.	05/01/21 06/01/21	PUBLICATIONS/REFERENCE MAT'L		4.00
06-23	AP 01431956	MCGEHEE, JASON D.	05/06/21 05/06/21	FOOD & BEVERAGE		80.00
06-23	AP 01431956	MCGEHEE, JASON D.	06/03/21 06/03/21	OFFICE SUPPLIES (OUTSIDE)		332.86
06-24	AP 01434902	ROSSI, JANET M.	06/01/21 06/01/21	OFFICE SUPPLIES (OUTSIDE)		98.31
06-29	AP 01434960	MATNEY, WILLIAM J.	06/09/21 06/09/21	OFFICE SUPPLIES (OUTSIDE)		16.42
06-30	AP 01435400	MCGEHEE, JASON D.	06/21/21 06/21/21	FOOD & BEVERAGE		51.81
06-30	AP 01435400	MCGEHEE, JASON D.	06/14/21 06/14/21	HABITATION EXPENSE		175.00
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)		-30.00
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		591.65
					SUPPLIES AND MATERIALS TOTALS:	2,573.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,111.72
					OFFICE TOTALS:	309,111.72
2020 HON. BRUCE WESTERMAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-27	AP 01423511	HON BRUCE WESTERMAN	12/09/20 12/10/20	CAR RENTAL		153.51
					TRAVEL TOTALS:	153.51
RENT, COMMUNICATION, UTILITIES						
05-10	AP 01416754	VERIZON WIRELESS	12/14/20 12/15/20	TELECOMSRV/EQ/TOLL CHARGE		549.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	549.99
SUPPLIES AND MATERIALS						
04-12	AP 01403265	BRYANT, MADELINE L.	12/31/20 12/31/20	OFFICE SUPPLIES (OUTSIDE)		740.78
05-10	AP 01414478	COLLINS, SARAH S.	01/01/21 02/01/21	PUBLICATIONS/REFERENCE MAT'L		8.00
05-21	AP 01423513	CDW GOVERNMENT LLC	12/22/20 12/22/20	OFFICE SUPPLIES (OUTSIDE)		410.19
					SUPPLIES AND MATERIALS TOTALS:	1,158.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,862.47
					OFFICE TOTALS:	1,862.47
2021 HON. JENNIFER WEXTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	134.45
					PERSONNEL COMPENSATION	539,515.83
						190.80
						281,115.83

2264

						TRAVEL	2,543.51	2,543.51
						RENT, COMMUNICATION, UTILITIES	35,020.49	18,565.64
						PRINTING AND REPRODUCTION	56.14	56.14
						OTHER SERVICES	23,289.05	11,824.05
						SUPPLIES AND MATERIALS	3,283.40	2,038.35
						EQUIPMENT	3,326.98	2,359.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	607,169.85	318,694.31
						OFFICE TOTALS:	607,169.85	318,694.31
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		39.37
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL		-77.60
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		252.52
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL		-118.65
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		213.01
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL		-117.85
						FRANKED MAIL TOTALS:		190.80
PERSONNEL COMPENSATION								
			BARNES,ANTHONY P	04/01/21	06/30/21	VETERANS CONSTITUENT SERVICES		15,583.34
			BHATTI,SAIRA K	04/01/21	06/30/21	CONSTITUENT SERVICES REP		14,749.99
			CALLEJAS, COURTNEY L	04/01/21	06/13/21	SENIOR POLICY ADVISOR		13,687.50
			CAMPEAU, ERICA C.	04/01/21	06/30/21	DISTRICT DIRECTOR		23,083.34
			CARTER,ABIGAIL M	04/01/21	06/30/21	CHIEF OF STAFF		36,208.34
			CONNOLLE, ANNA C.	05/06/21	05/31/21	TEMPORARY EMPLOYEE		1,000.00
			COSGROVE,TAMERA D	04/01/21	06/30/21	OUTREACH DIRECTOR		16,208.33
			FARACO-HADLOCK, AMELIA R.	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT		13,083.33
			GIBSON,CHRISTOPHER S	04/01/21	06/30/21	LEGISLATIVE AIDE		14,333.33
			JOHNSON,MEAGHAN E	04/01/21	06/30/21	OPERATIONS DIRECTOR		14,958.33
			LAVERDIERE,MARIA L	04/01/21	04/30/21	SHARED EMPLOYEE		1,000.00
			LUCIER,MIKE	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF		24,333.33
			LYNCH,CALEIGH D	04/01/21	06/30/21	CONSTITUENT SERVICE REP.		11,833.34
			MARGULIES, KIERSTEN E.	05/13/21	05/31/21	TEMPORARY EMPLOYEE		720.00
			MARRO, LANA W.	04/01/21	06/30/21	CONSTITUENT SERVICES REP		14,333.33
			MATTOCKS,THOMAS	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR		20,500.00
			MCCARTNEY,JUSTIN R	04/01/21	06/30/21	PRESS SECRETARY		13,083.33
			ROGERS,COURTNEY M	04/01/21	06/30/21	LEGISLATIVE ASSISTANT		15,583.34
			VANGROW,ALEXANDRA M	04/01/21	06/30/21	LEGISLATIVE ASSISTANT		16,833.33
						PERSONNEL COMPENSATION TOTALS:		281,115.83
TRAVEL								
04-09	AP	01405248	ROGERS, COURTNEY M.	03/24/21	03/24/21	COMMERCIAL TRANSPORTATION		23.97
04-09	AP	01405248	ROGERS, COURTNEY M.	03/25/21	03/25/21	MEALS		7.96
04-09	AP	01405248	ROGERS, COURTNEY M.	03/26/21	03/26/21	MEALS		26.21
04-09	AP	01405248	ROGERS, COURTNEY M.	03/25/21	03/25/21	PRIVATE AUTO MILEAGE		11.20
04-09	AP	01405248	ROGERS, COURTNEY M.	03/27/21	03/27/21	TAXI/PARKING/TOLLS		40.00
04-30	AP	01411767	JOHNSON, MEAGHAN E.	03/25/21	03/25/21	COMMERCIAL TRANSPORTATION		647.40
04-30	AP	01411767	JOHNSON, MEAGHAN E.	03/25/21	03/26/21	COMMERCIAL TRANSPORTATION		468.40
04-30	AP	01411767	JOHNSON, MEAGHAN E.	03/26/21	03/26/21	COMMERCIAL TRANSPORTATION		293.33
04-30	AP	01411767	JOHNSON, MEAGHAN E.	03/25/21	03/26/21	LODGING		229.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JENNIFER WEXTON—Con.						
05-04	AP 01415025	BHATTI, SAIRA K.	04/02/21 04/10/21	PRIVATE AUTO MILEAGE		31.20
05-21	AP 01423083	MCCARTNEY, JUSTIN R.	04/08/21 04/08/21	CAR RENTAL		127.89
05-21	AP 01423083	MCCARTNEY, JUSTIN R.	04/09/21 04/09/21	CAR RENTAL		139.53
05-21	AP 01423083	MCCARTNEY, JUSTIN R.	04/13/21 04/13/21	CAR RENTAL		48.29
06-21	AP 01432044	MCCARTNEY, JUSTIN R.	04/29/21 04/29/21	CAR RENTAL		73.98
06-21	AP 01432044	MCCARTNEY, JUSTIN R.	05/05/21 05/05/21	CAR RENTAL		40.35
06-21	AP 01432044	MCCARTNEY, JUSTIN R.	05/10/21 05/10/21	CAR RENTAL		150.66
06-21	AP 01432044	MCCARTNEY, JUSTIN R.	05/24/21 05/24/21	CAR RENTAL		70.01
06-21	AP 01432048	CALLEJAS, COURTNEY L.	06/11/21 06/11/21	PRIVATE AUTO MILEAGE		42.56
06-21	AP 01432048	CALLEJAS, COURTNEY L.	06/11/21 06/11/21	TAXI/PARKING/TOLLS		23.25
06-29	AP 01436113	FARACO-HADLOCK, AMELIA R.	06/11/21 06/11/21	PRIVATE AUTO MILEAGE		28.00
06-29	AP 01436113	FARACO-HADLOCK, AMELIA R.	06/11/21 06/11/21	TAXI/PARKING/TOLLS		20.00
					TRAVEL TOTALS:	2,543.51
RENT, COMMUNICATION, UTILITIES						
04-09	AP 01405248	ROGERS, COURTNEY M.	03/29/21 03/29/21	POSTAGE / COURIER / BOX RENTAL		104.24
04-16	AP 01409289	OTW LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,132.00
04-16	AP 01409330	IRONGATE PROPERTIES LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,170.00
04-20	AP 01411519	CITI PCARD-VERIZON ONETIMEPAYMENT	01/23/21 02/22/21	TELECOMSRV/EQ/TOLL CHARGE		52.19
04-20	AP 01411519	CITI PCARD-VERIZON ONETIMEPAYMENT	02/23/21 03/22/21	TELECOMSRV/EQ/TOLL CHARGE		52.19
04-26	AP 01412648	RIDGEVIEW AT LOUDOUN TECH CENTER	02/25/21 03/25/21	UTILITIES		50.37
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		20.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		99.25
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		1,023.36
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)		635.29
05-16	AP 01419805	OTW LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,132.00
05-16	AP 01419846	IRONGATE PROPERTIES LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,170.00
05-20	AP 01420453	CITI PCARD-VERIZON ONETIMEPAYMENT	03/23/21 04/22/21	TELECOMSRV/EQ/TOLL CHARGE		52.19
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		20.00
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		99.25
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		1,022.53
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)		635.29
06-09	AP 01427460	RIDGEVIEW AT LOUDOUN TECH CENTER	03/25/21 04/28/21	UTILITIES		67.53
06-16	AP 01431674	OTW LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,132.00
06-16	AP 01431715	IRONGATE PROPERTIES LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,170.00
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)		20.00
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)		99.25
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)		971.42
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)		635.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,565.64
PRINTING AND REPRODUCTION						
05-28	AP 01424619	PUBLIC PRINTER	03/26/21 03/26/21	PRINTING & REPRODUCTION		56.14
					PRINTING AND REPRODUCTION TOTALS:	56.14
OTHER SERVICES						
04-16	AP 01408618	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00

04-16	AP	01408619	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01419136	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01419137	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-20	AP	01420453	CITI PCARD-USHR FLAG SALES	03/22/21	03/22/21	FLAG FEE	49.05
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01431027	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01431028	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
OTHER SERVICES TOTALS:							11,824.05
SUPPLIES AND MATERIALS							
04-14	AP	01407236	W B MASON COMPANY INC	04/09/21	04/09/21	OFFICE SUPPLIES (OUTSIDE)	385.00
04-21	AP	01411514	CITI PCARD-ADOBE ACROPRO SUBS	03/06/21	04/05/21	SOFTWARE LESS THAN \$500	15.89
04-21	AP	01411514	CITI PCARD-AMZN Mktp US DL1LB5AQ3	03/04/21	03/04/21	OFFICE SUPPLIES (OUTSIDE)	41.02
04-21	AP	01411514	CITI PCARD-AMZN Mktp US R77D184Y3	03/15/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	16.98
04-21	AP	01411514	CITI PCARD-BTS WATERLOGIC USA	02/28/21	05/30/21	WATER	157.31
04-21	AP	01411514	CITI PCARD-BTS WATERLOGIC USA	03/18/21	06/17/21	WATER	157.31
04-21	AP	01411514	CITI PCARD-D J WALL-ST-JOURNAL	03/19/21	04/18/21	PUBLICATIONS/REFERENCE MAT'L	41.33
04-21	AP	01411514	CITI PCARD-NYTimes NYTimes	03/12/21	04/09/21	PUBLICATIONS/REFERENCE MAT'L	15.90
04-21	AP	01411514	CITI PCARD-PURELYHR	02/28/21	03/27/21	SOFTWARE LESS THAN \$500	45.00
04-21	AP	01411514	CITI PCARD-STREAMYARD.COM	03/05/21	04/05/21	SOFTWARE LESS THAN \$500	25.00
04-21	AP	01411514	CITI PCARD-UBERCONFERENCE	03/09/21	04/08/21	SOFTWARE LESS THAN \$500	21.20
04-30	AP	01411767	JOHNSON, MEAGHAN E	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	15.99
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-219.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	320.00
05-20	AP	01420453	CITI PCARD-ADOBE ACROPRO SUBS	04/06/21	05/05/21	SOFTWARE LESS THAN \$500	15.89
05-20	AP	01420453	CITI PCARD-BTS WATERLOGIC USA	04/17/21	07/16/21	WATER	158.53
05-20	AP	01420453	CITI PCARD-D J WALL-ST-JOURNAL	04/19/21	05/18/21	PUBLICATIONS/REFERENCE MAT'L	41.33
05-20	AP	01420453	CITI PCARD-NYTimes NYTimes	04/09/21	05/07/21	PUBLICATIONS/REFERENCE MAT'L	15.90
05-20	AP	01420453	CITI PCARD-PURELYHR	03/28/21	04/27/21	SOFTWARE LESS THAN \$500	45.00
05-20	AP	01420453	CITI PCARD-STREAMYARD.COM	04/05/21	05/05/21	SOFTWARE LESS THAN \$500	25.00
05-20	AP	01420453	CITI PCARD-STREAMYARD.COM	04/17/21	05/16/21	SOFTWARE LESS THAN \$500	14.42
05-20	AP	01420453	CITI PCARD-UBERCONFERENCE	04/09/21	05/08/21	SOFTWARE LESS THAN \$500	21.20
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-317.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	371.35
06-17	AP	01432015	CITI PCARD-ADOBE ACROPRO SUBS	05/06/21	06/05/21	SOFTWARE LESS THAN \$500	15.89
06-17	AP	01432015	CITI PCARD-AMZN Mktp US 2L7L42DF2	05/14/21	05/14/21	OFFICE SUPPLIES (OUTSIDE)	35.98
06-17	AP	01432015	CITI PCARD-Amazon.com 2R5E04X71	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)	114.00
06-17	AP	01432015	CITI PCARD-D J WALL-ST-JOURNAL	05/19/21	06/18/21	PUBLICATIONS/REFERENCE MAT'L	41.33
06-17	AP	01432015	CITI PCARD-NYTimes NYTimes	05/07/21	06/04/21	PUBLICATIONS/REFERENCE MAT'L	15.90
06-17	AP	01432015	CITI PCARD-PURELYHR	04/28/21	05/27/21	SOFTWARE LESS THAN \$500	45.00
06-17	AP	01432015	CITI PCARD-STREAMYARD.COM	05/05/21	06/05/21	SOFTWARE LESS THAN \$500	49.00
06-17	AP	01432015	CITI PCARD-UBERCONFERENCE	05/09/21	06/08/21	SOFTWARE LESS THAN \$500	21.20
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-299.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	568.50
SUPPLIES AND MATERIALS TOTALS:							2,038.35
EQUIPMENT							
04-15	AP	01407627	LEIDOS DIGITAL SOLUTIONS INC	04/15/21	04/15/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,393.00
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	322.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JENNIFER WEXTON—Con.						
05-28	GL	MNT0106858	05/01/21 05/31/21	MAINTENANCE / REPAIRS		322.33
06-30	GL	MNT0107573	06/01/21 06/30/21	MAINTENANCE / REPAIRS		322.33
					EQUIPMENT TOTALS:	2,359.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,694.31
					OFFICE TOTALS:	318,694.31
2020 HON. JENNIFER WEXTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-17	AP	01429222	UNITED STATES POSTAL SERVICE	12/01/20 12/31/20 FRANKED MAIL		24.57
					FRANKED MAIL TOTALS:	24.57
RENT, COMMUNICATION, UTILITIES						
04-20	AP	014111519	CITI PCARD-VERIZON ONETIMEPAYMENT	11/23/20 12/22/20 TELECOMSRV/EQ/TOLL CHARGE		51.49
04-20	AP	014111519	CITI PCARD-VERIZON ONETIMEPAYMENT	12/23/20 01/22/21 TELECOMSRV/EQ/TOLL CHARGE		51.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	102.98
SUPPLIES AND MATERIALS						
05-20	AP	01420453	CITI PCARD-Amazon Prime 2805U2UQ1	11/09/20 11/09/20 SOFTWARE LESS THAN \$500		12.99
05-20	AP	01420453	CITI PCARD-PERSONAL PAYMENT	11/09/20 12/08/20 SOFTWARE LESS THAN \$500		-12.99
					SUPPLIES AND MATERIALS TOTALS:	0.00
EQUIPMENT						
05-21	AP	01423672	LEIDOS DIGITAL SOLUTIONS INC	05/20/21 05/20/21 COMPUTER HARDW PURCH LESS THAN \$25,000		4,836.00
					EQUIPMENT TOTALS:	4,836.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,963.55
					OFFICE TOTALS:	4,963.55
INTERN ALLOWANCES						
2021 HON. JENNIFER WEXTON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,663.34
					INTERN ALLOWANCES TOTALS:	8,663.34
					OFFICE TOTALS:	8,663.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAILEY, MIA E.	05/26/21 06/30/21	PAID INTERN - HOUSE PROGRAM		583.33
		BREISETH, WARREN J.	05/24/21 06/30/21	PAID INTERN - HOUSE PROGRAM		616.67
		CHRISTIE, ANNETTE M.	05/27/21 06/09/21	PAID INTERN - HOUSE PROGRAM		216.67
		CONNOLIE, ANNA C.	04/01/21 05/05/21	PAID INTERN - HOUSE PROGRAM		466.67
		HAGAN, THOMAS B.	04/01/21 04/27/21	PAID INTERN - HOUSE PROGRAM		360.00
		MARGULIES, KIERSTEN E.	04/01/21 05/12/21	DISTRICT OFFICE PAID INTERN -		560.00
		NGUYEN, NATALIE T.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		500.00
		REEVES, AVERY H.	06/07/21 06/30/21	DISTRICT OFFICE PAID INTERN -		400.00

2268

TURNER, QUENTIN N.				04/01/21	04/29/21	PAID INTERN - HOUSE PROGRAM		386.67
							PERSONNEL COMPENSATION TOTALS:	4,090.01
							INTERN ALLOWANCES TOTALS:	4,090.01
							OFFICE TOTALS:	4,090.01
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. SUSAN WILD								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	165.59
							PERSONNEL COMPENSATION	492,405.03
							TRAVEL	770.32
							RENT, COMMUNICATION, UTILITIES	52,830.75
							PRINTING AND REPRODUCTION	921.00
							OTHER SERVICES	12,275.07
							SUPPLIES AND MATERIALS	3,852.00
							EQUIPMENT	4,844.77
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	568,064.53
							OFFICE TOTALS:	568,064.53
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		87.80
04-30	GL	FLG0106253	.....	04/01/21	04/30/21	FRANKED MAIL		-73.55
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		118.15
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL		-88.85
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		90.40
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL		-36.20
							FRANKED MAIL TOTALS:	97.75
PERSONNEL COMPENSATION								
		BESTE,MEGAN A		04/01/21	06/30/21	DISTRICT DIRECTOR		18,750.00
		CINQUEGRANI,JULIA A		04/01/21	06/30/21	SENIOR POLICY ADVISOR		16,250.01
		CUNNINGHAM,CHRISTOPHER J		04/01/21	06/30/21	SENIOR LEGISLATIVE ASSISTANT		13,749.99
		DESTEFANO,GABRIELLA E		04/01/21	04/25/21	PRESS SECRETARY		3,333.33
		DONALDSON, ABBEY A.		06/14/21	06/30/21	DIGITAL/PRESS ASSISTANT		2,444.44
		KIRKWOOD,REBEKAH M		04/01/21	04/02/21	DIRECTOR OF OPERATIONS		294.44
		LABOY,ELSIE		04/01/21	06/30/21	CONSTITUENT ADVOCATE		11,250.00
		LAURITZEN,ANNE M		04/01/21	06/30/21	CONSTITUENT ADVOCATE		11,874.99
		MCCOMB, MADELEINE D.		04/01/21	06/30/21	COMMUNICATIONS DIRECTOR		17,499.99
		MCLAUGHLIN,SABRINA A		04/01/21	06/30/21	SENIOR CONSTITUENT ADVOCATE		12,999.99
		MEEGAN,ERIN K		04/01/21	06/30/21	DEPUTY CHIEF OF STAFF/LEGISLAT		22,500.00
		MILLER, PATRICK D.		04/07/21	06/30/21	PART-TIME EMPLOYEE		1,680.00
		OBER,JEDEDIAH D		04/01/21	06/30/21	CHIEF OF STAFF		37,500.00
		PATEL, REECHA R.		06/15/21	06/30/21	LEGISLATIVE CORRESPONDENT/STAF		1,777.78
		RICH, CARLEY R.		04/12/21	06/30/21	SCHEDULER		10,972.23
		ROOPCHAND,ANGELA F		04/01/21	06/30/21	CONSTITUENT ADVOCATE		12,500.01
		SCHINAZI,YANN		04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT		15,500.01
		SMITH, JENNIFER G.		04/01/21	05/31/21	STAFF ASSISTANT		6,833.34
		SPENCER, MARGARET D.		04/01/21	05/31/21	PRESS ASSISTANT		7,000.00
		SPENCER, MARGARET D.		06/01/21	06/06/21	DIGITAL DIRECTOR		700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SUSAN WILD—Con.						
		STEVENS, KIMBERLY	04/01/21 06/30/21	FINANCIAL ADMINISTRATOR	4,500.00	
		VAN AALST, MARISKA H.	04/01/21 06/30/21	OUTREACH COORDINATOR	11,250.00	
		WINCHESTER, SELINA N	04/01/21 06/30/21	CONSTITUENT ADVOCATE	11,250.00	
				PERSONNEL COMPENSATION TOTALS:	252,410.55	
TRAVEL						
04-27	AP 01413680	CITIBANK GOV CARD SERVICE	01/30/21 01/30/21	TAXI/PARKING/TOLLS	1.00	
04-27	AP 01413680	CITIBANK GOV CARD SERVICE	02/08/21 02/08/21	TAXI/PARKING/TOLLS	4.00	
05-14	AP 01417894	MCLAUGHLIN, SABRINA A.	02/11/21 02/11/21	PRIVATE AUTO MILEAGE	28.00	
05-26	AP 01424237	BESTE, MEGAN A.	02/10/21 02/25/21	PRIVATE AUTO MILEAGE	35.84	
05-26	AP 01424237	BESTE, MEGAN A.	03/29/21 03/31/21	PRIVATE AUTO MILEAGE	35.84	
05-26	AP 01424237	BESTE, MEGAN A.	04/05/21 04/29/21	PRIVATE AUTO MILEAGE	69.21	
05-26	AP 01424237	BESTE, MEGAN A.	05/03/21 05/16/21	PRIVATE AUTO MILEAGE	10.75	
05-26	AP 01424237	BESTE, MEGAN A.	02/25/21 02/25/21	TAXI/PARKING/TOLLS	1.40	
05-26	AP 01424237	BESTE, MEGAN A.	03/05/21 03/31/21	TAXI/PARKING/TOLLS	2.85	
05-26	AP 01424237	BESTE, MEGAN A.	04/05/21 04/12/21	TAXI/PARKING/TOLLS	4.10	
05-26	AP 01424237	BESTE, MEGAN A.	05/03/21 05/03/21	TAXI/PARKING/TOLLS	2.70	
06-09	AP 01428146	CUNNINGHAM, CHRISTOPHER J.	06/01/21 06/02/21	MEALS	32.45	
06-11	AP 01427597	MCLAUGHLIN, SABRINA A.	03/19/21 03/19/21	PRIVATE AUTO MILEAGE	35.56	
06-11	AP 01427597	MCLAUGHLIN, SABRINA A.	05/04/21 05/24/21	PRIVATE AUTO MILEAGE	84.67	
06-11	AP 01427597	MCLAUGHLIN, SABRINA A.	06/01/21 06/02/21	PRIVATE AUTO MILEAGE	50.62	
06-11	AP 01427597	MCLAUGHLIN, SABRINA A.	03/19/21 03/19/21	TAXI/PARKING/TOLLS	4.00	
06-11	AP 01427597	MCLAUGHLIN, SABRINA A.	05/10/21 05/24/21	TAXI/PARKING/TOLLS	15.00	
06-11	AP 01427597	MCLAUGHLIN, SABRINA A.	06/02/21 06/02/21	TAXI/PARKING/TOLLS	3.00	
06-23	AP 01428094	HON. SUSAN WILD	06/03/21 06/03/21	MEALS	41.09	
06-23	AP 01428094	HON. SUSAN WILD	01/03/21 01/23/21	TAXI/PARKING/TOLLS	84.87	
06-23	AP 01428094	HON. SUSAN WILD	02/01/21 02/24/21	TAXI/PARKING/TOLLS	21.78	
06-23	AP 01428094	HON. SUSAN WILD	03/05/21 03/31/21	TAXI/PARKING/TOLLS	118.84	
06-23	AP 01428094	HON. SUSAN WILD	04/05/21 04/25/21	TAXI/PARKING/TOLLS	82.75	
				TRAVEL TOTALS:	770.32	
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01408734	400 NORTHAMPTON LP	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,612.00	
04-16	AP 01408814	TODD A DETRICK	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	450.00	
04-26	AP 01412215	GSA PUBLIC BUILDING SERVICE	04/01/21 04/30/21	DISTRICT OFFICE RENT (FEDERAL)	2,365.79	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	139.50	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	1,257.62	
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	1,087.68	
04-28	GL MED0106173	.....	04/06/21 04/06/21	HIR GRAPHICS (TRANSFER)	20.00	
05-14	AP 01412478	TELEPHONE TOWNHALL MEETING INC	04/06/21 04/06/21	TELECOMSRV/EQ/TOLL CHARGE	4,553.00	
05-14	AP 01417522	CITI PCARD-ATT BILL PAYMENT	01/26/21 02/07/21	TELECOMSRV/EQ/TOLL CHARGE	22.32	
05-14	AP 01417522	CITI PCARD-ATT BILL PAYMENT	02/01/21 02/01/21	TELECOMSRV/EQ/TOLL CHARGE	11.16	
05-14	AP 01417522	CITI PCARD-ATT BILL PAYMENT	02/11/21 02/11/21	TELECOMSRV/EQ/TOLL CHARGE	11.16	
05-14	AP 01417522	CITI PCARD-CC ALLENTOWN PARKING	03/29/21 05/01/21	DISTRICT OFFICE PARKING	320.00	

05-14	AP	01417522	CITI PCARD-CITY OF EASTON PARKING	04/01/21	04/30/21	DISTRICT OFFICE PARKING	50.00
05-14	AP	01417522	CITI PCARD-COMCAST BUSINESS	02/01/21	02/28/21	UTILITIES	123.00
05-14	AP	01417522	CITI PCARD-COMCAST BUSINESS	03/01/21	03/31/21	UTILITIES	135.00
05-14	AP	01417522	CITI PCARD-RCN CABLE PHONE INTERN	02/04/21	03/03/21	UTILITIES	1.20
05-14	AP	01417522	CITI PCARD-RCN CABLE PHONE INTERN	03/23/21	04/22/21	UTILITIES	86.87
05-14	AP	01417522	CITI PCARD-VZWRSS APOCC VISB	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	49.94
05-16	AP	01419252	400 NORTHAMPTON LP	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,612.00
05-16	AP	01419331	TODD A DETRICK	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	450.00
05-18	AP	01420581	GSA PUBLIC BUILDING SERVICE	05/01/21	05/31/21	DISTRICT OFFICE RENT (FEDERAL)	2,365.79
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	139.50
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,336.90
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	1,124.07
06-11	AP	01427597	MCLAUGHLIN, SABRINA A	05/10/21	05/10/21	POSTAGE / COURIER / BOX RENTAL	20.26
06-16	AP	01431142	400 NORTHAMPTON LP	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,612.00
06-16	AP	01431221	TODD A DETRICK	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	450.00
06-17	AP	01429429	CITI PCARD-USPS PO 1050091422	04/07/21	04/07/21	POSTAGE / COURIER / BOX RENTAL	27.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	139.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,344.18
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	729.82
06-28	GL	MED0107482	.....	06/15/21	06/15/21	HIR GRAPHICS (TRANSFER)	50.00
06-29	AP	01434829	GSA PUBLIC BUILDING SERVICE	06/01/21	06/30/21	DISTRICT OFFICE RENT (FEDERAL)	2,365.79
RENT, COMMUNICATION, UTILITIES TOTALS:							26,087.30
PRINTING AND REPRODUCTION							
04-12	AP	01405411	ACCURATE WORD	03/15/21	03/15/21	PRINTING & REPRODUCTION	319.00
PRINTING AND REPRODUCTION TOTALS:							319.00
OTHER SERVICES							
04-12	AP	01401890	D D & R CLEANING LLC	01/01/21	01/15/21	JANITORIAL AND MAINT SERV	100.00
04-12	AP	01405416	D D & R CLEANING LLC	03/10/21	03/10/21	JANITORIAL AND MAINT SERV	125.00
04-12	AP	01405417	D D & R CLEANING LLC	03/01/21	03/15/21	JANITORIAL AND MAINT SERV	100.00
04-16	AP	01408488	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-29	AP	01413495	DEPT OF HOMELAND SECURITY	04/01/21	04/30/21	SECURITY SERVICE	4.82
05-14	AP	01417522	CITI PCARD-GERMAN AMERICAN CHAMBER O	03/03/21	03/03/21	TRAINING	15.00
05-16	AP	01419007	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-28	AP	01425144	DEPT OF HOMELAND SECURITY	05/01/21	05/31/21	SECURITY SERVICE	4.82
06-16	AP	01430898	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-29	AP	01435432	DEPT OF HOMELAND SECURITY	06/01/21	06/30/21	SECURITY SERVICE	4.82
OTHER SERVICES TOTALS:							6,129.46
SUPPLIES AND MATERIALS							
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	53.89
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-180.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	159.87
05-14	AP	01412485	STAPLES INC & SUBSIDIARIES	04/14/21	04/14/21	OFFICE SUPPLIES (OUTSIDE)	141.17
05-14	AP	01412488	STAPLES INC & SUBSIDIARIES	04/14/21	04/14/21	OFFICE SUPPLIES (OUTSIDE)	14.20
05-14	AP	01415007	STAPLES INC & SUBSIDIARIES	04/29/21	04/29/21	OFFICE SUPPLIES (OUTSIDE)	45.87
05-14	AP	01415009	STAPLES INC & SUBSIDIARIES	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)	18.61
05-14	AP	01415010	STAPLES INC & SUBSIDIARIES	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	40.72
05-14	AP	01415014	STAPLES INC & SUBSIDIARIES	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)	391.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SUSAN WILD—Con.						
05-14	AP 01415016	STAPLES INC & SUBSIDIARIES	03/23/21 03/23/21	OFFICE SUPPLIES (OUTSIDE)	20.10	
05-26	AP 01424171	READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER	73.36	
05-26	AP 01424237	BESTE, MEGAN A.	05/19/21 05/19/21	OFFICE SUPPLIES (OUTSIDE)	21.63	
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-288.00	
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	536.50	
06-10	AP 01428148	STAPLES INC & SUBSIDIARIES	06/04/21 06/04/21	OFFICE SUPPLIES (OUTSIDE)	255.20	
06-10	AP 01428272	STAPLES INC & SUBSIDIARIES	06/04/21 06/04/21	OFFICE SUPPLIES (OUTSIDE)	166.49	
06-11	AP 01427597	MCLAUGHLIN, SABRINA A.	05/10/21 05/18/21	OFFICE SUPPLIES (OUTSIDE)	87.90	
06-17	AP 01429429	CITI PCARD-ADOBE CREATIVE CLOUD	03/20/21 04/20/21	SOFTWARE LESS THAN \$500	56.17	
06-17	AP 01429429	CITI PCARD-AMZN MKTP US 315Y18ZY3 AM	03/24/21 03/24/21	OFFICE SUPPLIES (OUTSIDE)	17.25	
06-17	AP 01429429	CITI PCARD-AMZN Mktp US 3X90M2H53	03/24/21 03/24/21	OFFICE SUPPLIES (OUTSIDE)	16.78	
06-17	AP 01429429	CITI PCARD-AMZN Mktp US 625W273A3	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)	20.98	
06-17	AP 01429429	CITI PCARD-AMZN Mktp US 6S0521933	04/21/21 04/21/21	OFFICE SUPPLIES (OUTSIDE)	159.96	
06-17	AP 01429429	CITI PCARD-AMZN Mktp US LL2WH9C03	03/29/21 03/29/21	OFFICE SUPPLIES (OUTSIDE)	12.77	
06-17	AP 01429429	CITI PCARD-AMZN Mktp US ZT4Q57LG3	04/19/21 04/19/21	OFFICE SUPPLIES (OUTSIDE)	35.99	
06-17	AP 01429429	CITI PCARD-AOB PRODUCTS COMPANY	01/13/21 01/13/21	OFFICE SUPPLIES (OUTSIDE)	49.99	
06-17	AP 01429429	CITI PCARD-NYTimes NYTimes	05/15/21 06/15/21	PUBLICATIONS/REFERENCE MAT'L	15.90	
06-17	AP 01429429	CITI PCARD-NYTimes NYTimes disc	03/20/21 04/20/21	PUBLICATIONS/REFERENCE MAT'L	8.48	
06-17	AP 01429429	CITI PCARD-NYTimes NYTimes disc	04/17/21 05/17/21	PUBLICATIONS/REFERENCE MAT'L	8.48	
06-17	AP 01429429	CITI PCARD-PERSONAL PAYMENT	01/13/21 01/13/21	OFFICE SUPPLIES (OUTSIDE)	-49.99	
06-17	AP 01429429	CITI PCARD-THE MORNING CALL	03/09/21 04/09/21	PUBLICATIONS/REFERENCE MAT'L	27.72	
06-17	AP 01429429	CITI PCARD-THE MORNING CALL	04/06/21 05/06/21	PUBLICATIONS/REFERENCE MAT'L	27.72	
06-17	AP 01429429	CITI PCARD-THE MORNING CALL	05/04/21 06/04/21	PUBLICATIONS/REFERENCE MAT'L	27.72	
06-23	AP 01428094	HON. SUSAN WILD	04/29/21 05/04/21	MISC. SUPPLIES & MATERIALS	170.00	
06-30	AP 01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER	8.00	
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-204.00	
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	1,010.88	
					SUPPLIES AND MATERIALS TOTALS:	2,980.29
EQUIPMENT						
04-30	GL MNT0106213	.....	03/24/21 03/31/21	MAINTENANCE / REPAIRS	16.77	
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	295.00	
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	295.00	
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	295.00	
					EQUIPMENT TOTALS:	901.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,696.44
					OFFICE TOTALS:	289,696.44
2020 HON. SUSAN WILD						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-23	AP 01428094	HON. SUSAN WILD	01/01/21 01/02/21	TAXI/PARKING/TOLLS	12.00	
06-23	AP 01428102	HON. SUSAN WILD	01/03/20 01/17/20	TAXI/PARKING/TOLLS	114.95	
06-23	AP 01428102	HON. SUSAN WILD	02/01/20 02/07/20	TAXI/PARKING/TOLLS	135.55	

06-23	AP	01428102	HON. SUSAN WILD	03/01/20	03/29/20	TAXI/PARKING/TOLLS	100.43
06-23	AP	01428102	HON. SUSAN WILD	04/01/20	04/28/20	TAXI/PARKING/TOLLS	21.69
06-23	AP	01428102	HON. SUSAN WILD	08/10/20	08/27/20	TAXI/PARKING/TOLLS	158.19
06-23	AP	01428102	HON. SUSAN WILD	09/01/20	09/30/20	TAXI/PARKING/TOLLS	55.49
06-23	AP	01428102	HON. SUSAN WILD	10/01/20	10/17/20	TAXI/PARKING/TOLLS	102.29
06-23	AP	01428102	HON. SUSAN WILD	11/06/20	11/28/20	TAXI/PARKING/TOLLS	89.37
06-23	AP	01428102	HON. SUSAN WILD	12/01/20	12/31/20	TAXI/PARKING/TOLLS	70.85
TRAVEL TOTALS:							860.81
OTHER SERVICES							
04-12	AP	01401889	D D & R CLEANING LLC	12/01/20	12/15/20	JANITORIAL AND MAINT SERV	100.00
OTHER SERVICES TOTALS:							100.00
SUPPLIES AND MATERIALS							
06-21	AR	AC-17122	READY REFRESH BY NESTLE	02/29/20	02/29/20	WATER	-45.89
06-21	AR	AC-17123	READY REFRESH BY NESTLE	02/29/20	02/29/20	WATER	-11.18
SUPPLIES AND MATERIALS TOTALS:							-57.07
EQUIPMENT							
04-13	AP	01406781	DELL USA LP	02/16/21	02/16/21	COMPUTER HARDW PURCH LESS THAN \$25,000	4,178.82
EQUIPMENT TOTALS:							4,178.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:							5,082.56
OFFICE TOTALS:							5,082.56
2019 HON. SUSAN WILD							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-21	AP	01428107	HON. SUSAN WILD	12/02/19	12/16/19	TAXI/PARKING/TOLLS	83.99
06-23	AP	01428102	HON. SUSAN WILD	01/01/20	01/01/20	TAXI/PARKING/TOLLS	4.00
TRAVEL TOTALS:							87.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							87.99
OFFICE TOTALS:							87.99
INTERN ALLOWANCES							
2021 HON. SUSAN WILD							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							11,488.23
INTERN ALLOWANCES TOTALS:							6,312.41
OFFICE TOTALS:							6,312.41
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			AYERS, JOHN R.	04/01/21	06/30/21	PAID INTERN - HOUSE PROGRAM	1,200.00
			BLACK, KEVIN G.	05/26/21	06/30/21	DISTRICT OFFICE PAID INTERN -	368.42
			CORONA, COURTNEY M.	06/01/21	06/30/21	DISTRICT OFFICE PAID INTERN -	375.00
			LINDSAY, JESSICA K.	06/07/21	06/30/21	PAID INTERN - HOUSE PROGRAM	558.14
			MELPAKKAM, MATANGI	06/07/21	06/30/21	PAID INTERN - HOUSE PROGRAM	558.14
			OCONNOR, SEAN HEE	04/01/21	05/21/21	PAID INTERN - HOUSE PROGRAM	374.00
			REDDIG, NICOLE C.	04/01/21	05/21/21	PAID INTERN - HOUSE PROGRAM	544.00
			SANTANA, JOHN C.	05/10/21	06/30/21	DISTRICT OFFICE PAID INTERN -	472.22
			SARNITSKY, SOPHIE V.	05/24/21	06/23/21	DISTRICT OFFICE PAID INTERN -	1,304.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. SUSAN WILD—Con.						
		TOCHENY, LIAM J.	06/07/21 06/30/21	PAID INTERN - HOUSE PROGRAM		558.14
					PERSONNEL COMPENSATION TOTALS:	6,312.41
					INTERN ALLOWANCES TOTALS:	6,312.41
					OFFICE TOTALS:	6,312.41
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. NIKEMA WILLIAMS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-49.13
					PERSONNEL COMPENSATION	365,372.26
					TRAVEL	6,024.19
					RENT, COMMUNICATION, UTILITIES	51,749.30
					PRINTING AND REPRODUCTION	340.32
					OTHER SERVICES	14,736.11
					SUPPLIES AND MATERIALS	7,592.64
					EQUIPMENT	6,637.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	452,402.71
					OFFICE TOTALS:	452,402.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	67.77
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	FRANKED MAIL	-73.50
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	FRANKED MAIL	-32.30
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	FRANKED MAIL	-11.10
					FRANKED MAIL TOTALS:	-49.13
PERSONNEL COMPENSATION						
		ARMELLINI, KRISTEN S.	04/01/21 06/30/21	DIGITAL ASSISTANT		10,625.01
		CHANDLER, DANNY	04/01/21 06/11/21	SYSTEMS ADMINISTRATOR		3,944.45
		DOORLEY, NINA E.	05/01/21 05/31/21	SHARED EMPLOYEE		300.00
		ERNST, MAXWELL T.	04/01/21 04/30/21	LEGISLATIVE ASSISTANT		4,375.00
		ERNST, MAXWELL T.	04/01/21 05/16/21	SENIOR LEGISLATIVE ASSISTANT		2,687.49
		ERNST, MAXWELL T.	05/17/21 06/30/21	LEGISLATIVE DIRECTOR		9,166.67
		FARRAH, MELANEE A.	04/01/21 06/30/21	CHIEF OF STAFF		37,500.00
		GOULD, GABRIELLE K.	05/01/21 05/31/21	SHARED EMPLOYEE		2,500.00
		GRECO, JACQUELINE M.	05/17/21 06/30/21	SHARED EMPLOYEE		2,241.64
		HENDERSON, PAIGE N.	04/26/21 06/30/21	LEGISLATIVE CORRESPONDENT		7,673.62
		HULA III, EDWARD B.	04/01/21 06/30/21	PRESS SECRETARY		15,000.00
		JOHNSON, AARON V.	04/01/21 06/30/21	DISTRICT DIRECTOR		23,000.01
		KIMBALL, KRISTINA A.	04/01/21 05/31/21	EXECUTIVE ASSISTANT		7,500.00
		KIMBALL, KRISTINA A.	06/01/21 06/30/21	SCHEDULER		5,000.00
		MCKINLEY, JARED H.	04/01/21 06/30/21	CONSTITUENT SERVICES MANAGER		14,499.99
		O'NEAL, WHITLEY D.	04/01/21 04/30/21	LEGISLATIVE DIRECTOR		6,250.00

		O'NEAL,WHITLEY D	04/01/21	04/30/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	937.50
		RILEY,RUTH B	04/01/21	05/31/21	SCHEDULER / OFFICE MANAGER	10,000.00
		RILEY,RUTH B	05/01/21	05/31/21	SCHEDULER / OFFICE MANAGER (OTHER COMPENSATION)	1,416.67
		RIVERA-MIRANDA, JEAN-LUC M.	04/07/21	06/30/21	CONSTITUENT ADVOCATE	9,800.00
		STALLINGS,BERNADINE A	04/01/21	05/31/21	COMMUNICATIONS DIRECTOR	13,333.34
		STALLINGS,BERNADINE A	05/01/21	05/31/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,222.22
					PERSONNEL COMPENSATION TOTALS:	188,973.61
	TRAVEL					
04-30	AP	01413671 CITIBANK GOV CARD SERVICE	01/17/21	01/17/21	COMMERCIAL TRANSPORTATION	152.40
04-30	AP	01413671 CITIBANK GOV CARD SERVICE	01/21/21	01/21/21	COMMERCIAL TRANSPORTATION	-152.40
04-30	AP	01413671 CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	COMMERCIAL TRANSPORTATION	406.80
04-30	AP	01413671 CITIBANK GOV CARD SERVICE	01/28/21	01/28/21	COMMERCIAL TRANSPORTATION	-152.40
04-30	AP	01413671 CITIBANK GOV CARD SERVICE	01/31/21	01/31/21	COMMERCIAL TRANSPORTATION	152.40
04-30	AP	01413671 CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	COMMERCIAL TRANSPORTATION	152.40
04-30	AP	01413671 CITIBANK GOV CARD SERVICE	02/09/21	02/09/21	COMMERCIAL TRANSPORTATION	152.40
04-30	AP	01413671 CITIBANK GOV CARD SERVICE	02/21/21	02/21/21	COMMERCIAL TRANSPORTATION	152.40
05-26	AP	01423906 HON NIKEMA WILLIAMS	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	240.00
05-26	AP	01424124 CITIBANK GOV CARD SERVICE	03/07/21	03/07/21	COMMERCIAL TRANSPORTATION	254.40
05-26	AP	01424124 CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	152.40
06-07	AP	01427656 CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	152.40
06-07	AP	01427656 CITIBANK GOV CARD SERVICE	05/20/21	05/23/21	COMMERCIAL TRANSPORTATION	304.80
06-07	AP	01427656 CITIBANK GOV CARD SERVICE	05/17/21	05/18/21	CAR RENTAL	85.59
06-07	AP	01427656 CITIBANK GOV CARD SERVICE	05/18/21	05/19/21	CAR RENTAL	63.26
06-07	AP	01427656 CITIBANK GOV CARD SERVICE	05/19/21	05/20/21	CAR RENTAL	116.87
06-07	AP	01427656 CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	CAR RENTAL	98.40
06-07	AP	01427664 CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	152.40
06-07	AP	01427664 CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	254.40
06-07	AP	01427664 CITIBANK GOV CARD SERVICE	05/12/21	05/12/21	CAR RENTAL	82.70
06-07	AP	01427664 CITIBANK GOV CARD SERVICE	05/13/21	05/14/21	CAR RENTAL	105.29
06-07	AP	01427664 CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	CAR RENTAL	80.35
06-07	AP	01427667 CITIBANK GOV CARD SERVICE	04/18/21	04/18/21	COMMERCIAL TRANSPORTATION	254.40
06-07	AP	01427667 CITIBANK GOV CARD SERVICE	04/23/21	04/23/21	COMMERCIAL TRANSPORTATION	152.40
06-07	AP	01427667 CITIBANK GOV CARD SERVICE	04/28/21	05/01/21	COMMERCIAL TRANSPORTATION	304.80
06-07	AP	01427667 CITIBANK GOV CARD SERVICE	04/14/21	04/14/21	CAR RENTAL	67.80
06-07	AP	01427667 CITIBANK GOV CARD SERVICE	04/15/21	04/16/21	CAR RENTAL	126.11
06-07	AP	01427667 CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	CAR RENTAL	72.77
06-07	AP	01427667 CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	CAR RENTAL	82.41
06-07	AP	01427667 CITIBANK GOV CARD SERVICE	04/20/21	04/21/21	CAR RENTAL	6.34
06-07	AP	01427669 CITIBANK GOV CARD SERVICE	03/15/21	03/15/21	COMMERCIAL TRANSPORTATION	152.40
06-07	AP	01427669 CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	COMMERCIAL TRANSPORTATION	152.40
06-07	AP	01427669 CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	COMMERCIAL TRANSPORTATION	152.40
06-07	AP	01427669 CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	152.40
06-08	AP	01427699 CITIBANK GOV CARD SERVICE	03/28/21	03/28/21	COMMERCIAL TRANSPORTATION	622.79
06-08	AP	01427699 CITIBANK GOV CARD SERVICE	05/16/21	05/16/21	COMMERCIAL TRANSPORTATION	254.40
06-08	AP	01427699 CITIBANK GOV CARD SERVICE	04/13/21	04/14/21	CAR RENTAL	38.04
06-08	AP	01427699 CITIBANK GOV CARD SERVICE	04/20/21	04/21/21	CAR RENTAL	103.64
06-08	AP	01427699 CITIBANK GOV CARD SERVICE	05/11/21	05/12/21	CAR RENTAL	56.23
06-14	AP	01428969 CITI PCARD-91773 - PENTAGON CENTRE	02/21/21	02/21/21	TAXI/PARKING/TOLLS	2.00
06-30	AP	01436875 FARRAH, MELANEE A.	04/28/21	04/30/21	LODGING	263.20
					TRAVEL TOTALS:	6,024.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. NIKEMA WILLIAMS—Con.						
RENT, COMMUNICATION, UTILITIES						
04-13	GL	GLA0105712	04/08/21	04/08/21	POSTAGE / COURIER / BOX RENTAL	45.87
04-16	AP	01406842	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	50.70
04-16	AP	01409084	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,533.25
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	16.00
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	139.00
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	781.22
04-28	GL	EMS0106143	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	482.59
05-16	AP	01419602	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,533.25
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	16.00
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	139.00
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	776.64
05-24	GL	EMS0106711	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	1,469.12
05-28	AP	01424635	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	50.82
06-10	AP	01427619	05/01/21	05/31/21	DISTRICT OFFICE PARKING	300.00
06-10	AP	01427619	06/01/21	06/30/21	DISTRICT OFFICE PARKING	300.00
06-10	AP	01427619	05/25/21	05/25/21	POSTAGE / COURIER / BOX RENTAL	11.19
06-10	AP	01427619	05/25/21	05/25/21	POSTAGE / COURIER / BOX RENTAL	8.45
06-10	AP	01427619	02/09/21	03/08/21	TELECOMSRV/EQ/TOLL CHARGE	273.78
06-10	AP	01427619	03/09/21	04/08/21	TELECOMSRV/EQ/TOLL CHARGE	273.90
06-10	AP	01427619	04/09/21	05/08/21	TELECOMSRV/EQ/TOLL CHARGE	273.90
06-14	AP	01427650	01/18/21	01/31/21	DISTRICT OFFICE PARKING	420.00
06-14	AP	01427650	02/01/21	02/28/21	DISTRICT OFFICE PARKING	420.00
06-14	AP	01427650	03/01/21	03/31/21	DISTRICT OFFICE PARKING	140.00
06-14	AP	01427650	04/01/21	04/30/21	DISTRICT OFFICE PARKING	140.00
06-14	AP	01427650	01/09/21	02/08/21	TELECOMSRV/EQ/TOLL CHARGE	254.52
06-16	AP	01431473	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,533.25
06-28	AP	01435059	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	50.82
06-28	GL	EMS0107481	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	16.00
06-28	GL	EMS0107481	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	139.00
06-28	GL	EMS0107481	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	793.82
06-28	GL	EMS0107481	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	482.59
06-28	GL	MED0107482	05/28/21	05/28/21	HIR GRAPHICS (TRANSFER)	5.00
RENT, COMMUNICATION, UTILITIES TOTALS:					27,869.68	
PRINTING AND REPRODUCTION						
05-25	AP	01423979	04/01/21	04/01/21	PRINTING & REPRODUCTION	166.23
06-14	AP	01428969	05/04/21	05/04/21	ADVERTISEMENTS	33.60
06-14	AP	01428969	05/04/21	05/04/21	ADVERTISEMENTS	25.00
06-14	AP	01428969	05/04/21	05/05/21	ADVERTISEMENTS	35.00
06-14	AP	01428969	05/04/21	05/05/21	ADVERTISEMENTS	35.49
06-14	AP	01428969	05/04/21	05/04/21	ADVERTISEMENTS	25.00
PRINTING AND REPRODUCTION TOTALS:					320.32	
OTHER SERVICES						
04-16	AP	01408173	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00

05-16	AP	01418692	INDIGOVERN LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
05-26	AP	01424166	CITI PCARD-EMPIRE TODAY HS	03/29/21	03/29/21	JANITORIAL AND MAINT SERV	3,236.13
06-14	AP	01428969	CITI PCARD-BEST BUY 00005132	04/26/21	04/26/21	JANITORIAL AND MAINT SERV	99.98
06-16	AP	01430585	INDIGOVERN LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
OTHER SERVICES TOTALS:							9,036.11
SUPPLIES AND MATERIALS							
04-01	AP	01403727	ANNIN FLAG COMPANY	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE)	68.00
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-404.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	15.17
05-05	GL	FRM0106354	.....	04/13/21	04/28/21	FRAMING (TRANSFER)	84.00
05-26	AP	01423912	CONNECTION	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)	623.32
05-26	AP	01424166	CITI PCARD-BEST BUY MHT 00008904	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE)	-129.99
05-26	AP	01424166	CITI PCARD-BESTBUYCOM806438214987	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE)	129.99
05-26	AP	01424166	CITI PCARD-CANVA 03021-15875594	04/10/21	04/09/22	SOFTWARE LESS THAN \$500	119.99
05-26	AP	01424166	CITI PCARD-PANERA BREAD #204692 0	03/28/21	03/28/21	FOOD & BEVERAGE	339.66
05-27	AP	01423908	CONNECTION	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)	615.20
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-88.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	213.48
06-09	AP	01427633	CITI PCARD-ADOBE 800-833-6687	05/05/21	06/04/21	SOFTWARE LESS THAN \$500	223.61
06-09	AP	01427633	CITI PCARD-BESTBUYCOM806447802914	04/16/21	04/16/21	OFFICE SUPPLIES (OUTSIDE)	939.98
06-09	AP	01427633	CITI PCARD-BESTBUYCOM806450224522	04/24/21	04/24/21	OFFICE SUPPLIES (OUTSIDE)	79.98
06-09	AP	01427633	CITI PCARD-STREAMYARD.COM	04/25/21	04/25/22	SOFTWARE LESS THAN \$500	240.00
06-10	AP	01427619	CITI PCARD-LOGAN HARDWARE	05/17/21	05/17/21	HABITATION EXPENSE	25.42
06-10	AP	01427619	CITI PCARD-LOWES #03256	05/18/21	05/18/21	HABITATION EXPENSE	132.35
06-10	AP	01427619	CITI PCARD-THE HOME DEPOT #2583	05/17/21	05/17/21	HABITATION EXPENSE	101.50
06-14	AP	01427650	CITI PCARD-ADOBE 800-833-6687	04/05/21	05/04/21	SOFTWARE LESS THAN \$500	169.58
06-14	AP	01427650	CITI PCARD-AJC	03/09/21	03/09/22	HABITATION EXPENSE	135.80
06-14	AP	01427650	CITI PCARD-IKEA COLLEGE PARK	04/04/21	04/04/21	HABITATION EXPENSE	59.81
06-14	AP	01428969	CITI PCARD-BEST BUY 00002766	02/21/21	02/21/21	OFFICE SUPPLIES (OUTSIDE)	184.97
06-30	AP	01436875	FARRAH, MELANEE A.	01/23/21	05/22/21	SOFTWARE LESS THAN \$500	91.28
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-32.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	1,007.01
SUPPLIES AND MATERIALS TOTALS:							4,946.11
EQUIPMENT							
04-07	AP	01405211	CONNECTION	01/06/21	01/06/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,368.00
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	392.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	392.00
06-09	AP	01427633	CITI PCARD-AOLI NORCROSS LLC	04/14/21	04/14/21	FURNITURE AND FIXTURE LESS THAN \$25,000	757.05
06-09	AP	01427633	CITI PCARD-HOO HOOTSUITE INC	04/10/21	04/09/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	623.28
06-14	AP	01427650	CITI PCARD-WF WAYFAIR3521239881	03/17/21	03/17/21	FURNITURE AND FIXTURE LESS THAN \$25,000	1,524.59
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	392.00
EQUIPMENT TOTALS:							5,448.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:							242,569.81
OFFICE TOTALS:							242,569.81

INTERN ALLOWANCES
2021 HON. NIKEMA WILLIAMS
INTERN ALLOWANCES

PERSONNEL COMPENSATION 9,022.00 7,044.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2021 HON. NIKEMA WILLIAMS—Con.							
INTERN ALLOWANCES TOTALS:					9,022.00	7,044.00	
OFFICE TOTALS:					9,022.00	7,044.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CASTANEDA, ELISA S.	04/28/21	06/30/21	PAID INTERN - HOUSE PROGRAM	2,709.00	
		HARRIS, BRIANNA V.	06/03/21	06/30/21	DISTRICT OFFICE PAID INTERN -	1,200.00	
		JACKSON, KHEPHRA K.	06/04/21	06/30/21	DISTRICT OFFICE PAID INTERN -	1,200.00	
		TIMBAN, CIARA L.	04/01/21	05/15/21	PAID INTERN - HOUSE PROGRAM	1,935.00	
PERSONNEL COMPENSATION TOTALS:					7,044.00		
INTERN ALLOWANCES TOTALS:					7,044.00		
OFFICE TOTALS:					7,044.00		
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. ROGER WILLIAMS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					520.00	513.10	
PERSONNEL COMPENSATION					484,606.12	247,236.10	
TRAVEL					52,090.28	32,602.69	
RENT, COMMUNICATION, UTILITIES					29,685.19	16,059.58	
PRINTING AND REPRODUCTION					2,017.67	641.67	
OTHER SERVICES					57,797.85	39,210.97	
SUPPLIES AND MATERIALS					6,514.87	3,917.48	
EQUIPMENT					3,917.70	2,668.04	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					637,149.68	342,849.63	
OFFICE TOTALS:					637,149.68	342,849.63	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	223.65
04-30	GL	FLG0106253		04/20/21	04/30/21	FRANKED MAIL	-13.50
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	146.07
05-31	GL	FLG0106949		05/20/21	05/31/21	FRANKED MAIL	-8.80
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	186.43
06-30	GL	FLG0107623		06/20/21	06/30/21	FRANKED MAIL	-20.75
FRANKED MAIL TOTALS:						513.10	
PERSONNEL COMPENSATION							
		AKIN, JAMES B.	05/03/21	06/30/21	LEGISLATIVE CORRESPONDENT	6,927.77	
		ARLANTICO, PATRICK S.	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF	41,250.00	
		BRADLEY, PHILIPPA	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	15,000.00	
		CRANE, KATHLEEN B.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	12,500.01	
		DELEO, DAVID R.	04/01/21	05/09/21	STAFF ASSISTANT/LEGISLATIVE CO	4,333.33	

2278

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ROGER WILLIAMS—Con.						
05-11	AP 01411914	DOBBINS, HALEE L.	03/29/21 04/02/21	CAR RENTAL	497.77	
05-11	AP 01411914	DOBBINS, HALEE L.	03/30/21 04/01/21	GASOLINE	86.01	
05-11	AP 01411914	DOBBINS, HALEE L.	03/26/21 04/02/21	TAXI/PARKING/TOLLS	43.89	
05-11	AP 01415982	NICHOLAS, DONALD W.	04/05/21 04/07/21	LODGING	242.94	
05-11	AP 01415982	NICHOLAS, DONALD W.	04/01/21 04/30/21	PRIVATE AUTO MILEAGE	930.72	
05-11	AP 01416565	HESS, ROBYN J.	04/01/21 04/29/21	MEALS	118.25	
05-11	AP 01416565	HESS, ROBYN J.	04/01/21 04/29/21	PRIVATE AUTO MILEAGE	1,269.53	
05-11	AP 01416565	HESS, ROBYN J.	04/15/21 04/15/21	TAXI/PARKING/TOLLS	11.80	
05-11	AP 01416740	HELTON, AARON L.	05/05/21 05/06/21	LODGING	193.36	
05-11	AP 01416740	HELTON, AARON L.	05/05/21 05/05/21	MEALS	4.00	
05-11	AP 01416740	HELTON, AARON L.	05/01/21 05/06/21	PRIVATE AUTO MILEAGE	1,155.84	
05-11	AP 01416763	ETUE, JOHN	04/06/21 04/22/21	MEALS	44.89	
05-11	AP 01416763	ETUE, JOHN	04/01/21 04/30/21	PRIVATE AUTO MILEAGE	1,338.40	
05-11	AP 01416763	ETUE, JOHN	04/13/21 04/13/21	TAXI/PARKING/TOLLS	20.00	
05-20	AP 01420665	ARLANTICO, PATRICK S.	05/04/21 05/05/21	COMMERCIAL TRANSPORTATION	583.59	
05-20	AP 01420665	ARLANTICO, PATRICK S.	05/04/21 05/05/21	LODGING	112.48	
05-20	AP 01420665	ARLANTICO, PATRICK S.	05/04/21 05/05/21	MEALS	67.10	
05-20	AP 01420665	ARLANTICO, PATRICK S.	05/04/21 05/05/21	CAR RENTAL	204.45	
05-20	AP 01420665	ARLANTICO, PATRICK S.	05/04/21 05/05/21	TAXI/PARKING/TOLLS	40.00	
06-02	AP 01425984	HESS, ROBYN J.	05/04/21 05/07/21	LODGING	380.45	
06-02	AP 01425984	HESS, ROBYN J.	05/04/21 05/19/21	MEALS	223.24	
06-02	AP 01425984	HESS, ROBYN J.	05/26/21 05/26/21	MEALS	11.14	
06-02	AP 01425984	HESS, ROBYN J.	05/04/21 05/26/21	PRIVATE AUTO MILEAGE	1,603.84	
06-02	AP 01425984	HESS, ROBYN J.	05/04/21 05/28/21	PRIVATE AUTO MILEAGE	97.44	
06-02	AP 01425984	HESS, ROBYN J.	05/05/21 05/07/21	TAXI/PARKING/TOLLS	85.05	
06-02	AP 01425984	HESS, ROBYN J.	05/31/21 05/31/21	TAXI/PARKING/TOLLS	9.60	
06-09	AP 01428477	ARLANTICO, PATRICK S.	05/04/21 05/05/21	LODGING	-4.00	
06-09	AP 01428477	ARLANTICO, PATRICK S.	05/04/21 05/05/21	MEALS	4.00	
06-14	AP 01428885	ETUE, JOHN	05/18/21 05/24/21	MEALS	41.73	
06-14	AP 01428885	ETUE, JOHN	05/04/21 05/31/21	PRIVATE AUTO MILEAGE	1,447.60	
06-14	AP 01428885	ETUE, JOHN	05/17/21 05/20/21	TAXI/PARKING/TOLLS	80.00	
06-15	AP 01425848	CITIBANK GOV CARD SERVICE	02/23/21 02/23/21	TAXI/PARKING/TOLLS	38.50	
06-15	AP 01425848	CITIBANK GOV CARD SERVICE	02/24/21 02/24/21	TAXI/PARKING/TOLLS	23.36	
06-15	AP 01425848	CITIBANK GOV CARD SERVICE	02/25/21 02/25/21	TAXI/PARKING/TOLLS	34.76	
06-15	AP 01425848	CITIBANK GOV CARD SERVICE	04/13/21 04/16/21	TAXI/PARKING/TOLLS	80.00	
06-15	AP 01425848	CITIBANK GOV CARD SERVICE	04/14/21 04/14/21	TAXI/PARKING/TOLLS	46.98	
06-15	AP 01425848	CITIBANK GOV CARD SERVICE	04/15/21 04/15/21	TAXI/PARKING/TOLLS	71.40	
06-15	AP 01425848	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	TAXI/PARKING/TOLLS	50.41	
06-15	AP 01425848	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	TAXI/PARKING/TOLLS	49.12	
06-15	AP 01425848	CITIBANK GOV CARD SERVICE	04/19/21 04/22/21	TAXI/PARKING/TOLLS	80.00	
06-15	AP 01425848	CITIBANK GOV CARD SERVICE	04/20/21 04/20/21	TAXI/PARKING/TOLLS	19.65	
06-15	AP 01425848	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	TAXI/PARKING/TOLLS	40.20	
06-15	AP 01425848	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	TAXI/PARKING/TOLLS	21.08	

2280

06-15	AP	01425848	CITIBANK GOV CARD SERVICE	05/18/21	05/18/21	TAXI/PARKING/TOLLS	11.67
06-15	AP	01425848	CITIBANK GOV CARD SERVICE	05/19/21	05/19/21	TAXI/PARKING/TOLLS	11.67
06-15	AP	01425848	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	TAXI/PARKING/TOLLS	36.65
06-16	AP	01425830	CITIBANK GOV CARD SERVICE	03/25/21	03/29/21	COMMERCIAL TRANSPORTATION	402.40
06-16	AP	01425830	CITIBANK GOV CARD SERVICE	04/05/21	04/08/21	COMMERCIAL TRANSPORTATION	535.96
06-16	AP	01425830	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	254.40
06-16	AP	01425830	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	751.38
06-16	AP	01425830	CITIBANK GOV CARD SERVICE	04/18/21	04/18/21	COMMERCIAL TRANSPORTATION	289.98
06-16	AP	01425830	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	254.40
06-16	AP	01425830	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	254.40
06-16	AP	01425830	CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	COMMERCIAL TRANSPORTATION	678.38
06-16	AP	01425830	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	794.38
06-16	AP	01425830	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	254.40
06-16	AP	01425830	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	402.40
06-16	AP	01429238	HELTON, AARON L.	06/01/21	06/08/21	PRIVATE AUTO MILEAGE	1,130.08
06-25	AP	01434634	NICHOLAS, DONALD W.	05/03/21	05/31/21	PRIVATE AUTO MILEAGE	958.16
06-25	AP	01435055	ARLANTICO, PATRICK S.	06/15/21	06/17/21	COMMERCIAL TRANSPORTATION	649.42
06-25	AP	01435055	ARLANTICO, PATRICK S.	06/15/21	06/16/21	LODGING	189.36
06-25	AP	01435055	ARLANTICO, PATRICK S.	06/15/21	06/17/21	MEALS	161.56
06-25	AP	01435055	ARLANTICO, PATRICK S.	06/15/21	06/17/21	CAR RENTAL	305.60
06-25	AP	01435055	ARLANTICO, PATRICK S.	06/15/21	06/15/21	TAXI/PARKING/TOLLS	58.46
TRAVEL TOTALS:							32,602.69
RENT, COMMUNICATION, UTILITIES							
04-14	AP	01405729	HESS, ROBYN J.	03/30/21	06/30/21	POSTAGE / COURIER / BOX RENTAL	59.00
04-16	AP	01408705	KIMBALL BEND OF CLEBURN LP	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	01408788	ASEM PROPERTIES LTD	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
04-28	AP	01411478	CITI PCARD-ATT BILL PAYMENT	02/24/21	03/24/21	UTILITIES	145.16
04-28	AP	01411478	CITI PCARD-ATT BILL PAYMENT	03/25/21	04/24/21	UTILITIES	129.03
04-28	AP	01411478	CITI PCARD-SLING.COM	02/28/21	03/28/21	UTILITIES	75.78
04-28	AP	01411478	CITI PCARD-Sling TV LLC	02/02/21	02/28/21	UTILITIES	19.70
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	113.50
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	869.80
04-29	GL	HRS0106174	.....	03/01/21	03/31/21	RECORDING - (TRANSFER)	140.00
05-11	AP	01416740	HELTON, AARON L.	05/05/21	05/05/21	UTILITIES	9.69
05-16	AP	01419223	KIMBALL BEND OF CLEBURN LP	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	01419304	ASEM PROPERTIES LTD	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	113.50
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	873.03
05-27	GL	MED0106807	.....	05/20/21	05/20/21	HIR GRAPHICS (TRANSFER)	50.00
06-01	AP	01424313	CITI PCARD-ATT BILL PAYMENT	03/25/21	04/24/21	UTILITIES	129.03
06-01	AP	01424313	CITI PCARD-SLING.COM	03/28/21	04/27/21	UTILITIES	75.78
06-16	AP	01431113	KIMBALL BEND OF CLEBURN LP	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	01431194	ASEM PROPERTIES LTD	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
06-28	AP	01435715	CITI PCARD-ATT BILL PAYMENT	03/01/21	03/31/21	UTILITIES	145.16
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	113.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	877.92
RENT, COMMUNICATION, UTILITIES TOTALS:							16,059.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ROGER WILLIAMS—Con.						
PRINTING AND REPRODUCTION						
04-23	AP	01406768	ACCURATE WORD	04/09/21 04/09/21	PRINTING & REPRODUCTION	109.00
04-23	AP	01406774	ACCURATE WORD	04/09/21 04/09/21	PRINTING & REPRODUCTION	158.95
04-28	AP	01413419	PUBLIC PRINTER	02/09/21 02/09/21	PRINTING & REPRODUCTION	56.14
05-28	AP	01424619	PUBLIC PRINTER	03/17/21 03/17/21	PRINTING & REPRODUCTION	24.68
06-16	AP	01429150	ACCURATE WORD	06/04/21 06/04/21	PRINTING & REPRODUCTION	95.00
06-23	AP	01434641	ACCURATE WORD	05/10/21 05/10/21	PRINTING & REPRODUCTION	197.90
PRINTING AND REPRODUCTION TOTALS:						641.67
OTHER SERVICES						
04-13	AP	01406240	SENTRY SECURITY & INVESTIGATIONS LP	04/06/21 04/10/21	SECURITY SERVICE	4,800.00
04-14	AP	01405943	SENTRY SECURITY & INVESTIGATIONS LP	03/30/21 04/05/21	SECURITY SERVICE	7,300.00
04-16	AP	01408578	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408579	LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
04-28	AP	01411478	CITI PCARD-AUSTIN POLICE DEPARTME	02/26/21 02/26/21	SECURITY SERVICE	440.00
04-28	AP	01411478	CITI PCARD-SIMPLISAFE	02/25/21 02/25/21	SECURITY SERVICE	358.66
05-10	AP	01415994	SENTRY SECURITY & INVESTIGATIONS LP	04/24/21 04/30/21	SECURITY SERVICE	4,500.00
05-16	AP	01419097	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01419098	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-01	AP	01425936	CONGRESS HOLDINGS LTD	02/20/21 02/20/21	JANITORIAL AND MAINT SERV	387.31
06-02	AP	01423738	SENTRY SECURITY & INVESTIGATIONS LP	05/04/21 05/05/21	SECURITY SERVICE	3,300.00
06-15	AP	01429145	SENTRY SECURITY & INVESTIGATIONS LP	06/07/21 06/08/21	SECURITY SERVICE	4,300.00
06-16	AP	01430988	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430989	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-25	AP	01434644	SENTRY SECURITY & INVESTIGATIONS LP	06/01/21 06/02/21	SECURITY SERVICE	3,100.00
OTHER SERVICES TOTALS:						39,210.97
SUPPLIES AND MATERIALS						
04-14	AP	01405941	HELTON, AARON L.	04/05/21 04/05/21	OFFICE SUPPLIES (OUTSIDE)	149.89
04-15	AP	01405925	HELTON, AARON L.	03/29/21 03/29/21	OFFICE SUPPLIES (OUTSIDE)	103.35
04-16	AP	01405738	NICHOLAS, DONALD W.	03/29/21 03/29/21	FOOD & BEVERAGE	60.00
04-16	AP	01405738	NICHOLAS, DONALD W.	03/02/21 03/02/21	HABITATION EXPENSE	79.98
04-28	AP	01411478	CITI PCARD-465 CLEBURNE TIMES-REVIEW	03/01/21 04/30/21	PUBLICATIONS/REFERENCE MAT'L	10.99
04-28	AP	01411478	CITI PCARD-AMAZON.COM 149NK07M3 AMZN	02/24/21 02/24/21	OFFICE SUPPLIES (OUTSIDE)	129.99
04-28	AP	01411478	CITI PCARD-AMZN MKTP US 3P03I5283 AM	03/08/21 03/08/21	OFFICE SUPPLIES (OUTSIDE)	22.98
04-28	AP	01411478	CITI PCARD-AMZN MKTP US 901X054R3 AM	02/28/21 02/28/21	OFFICE SUPPLIES (OUTSIDE)	98.53
04-28	AP	01411478	CITI PCARD-AMZN MKTP US ED46B7KL3 AM	02/28/21 02/28/21	OFFICE SUPPLIES (OUTSIDE)	6.99
04-28	AP	01411478	CITI PCARD-AMZN Mktp US 4P8YH3US3	02/25/21 02/25/21	OFFICE SUPPLIES (OUTSIDE)	8.87
04-28	AP	01411478	CITI PCARD-AMZN Mktp US S44KI2CD3	02/25/21 02/25/21	OFFICE SUPPLIES (OUTSIDE)	38.15
04-28	AP	01411478	CITI PCARD-AMZN Mktp US W450N4273	02/26/21 02/26/21	OFFICE SUPPLIES (OUTSIDE)	13.95
04-28	AP	01411478	CITI PCARD-AMZN Mktp US XJ33U5UE3	02/27/21 02/27/21	OFFICE SUPPLIES (OUTSIDE)	9.99
04-28	AP	01411478	CITI PCARD-Amazon.com 6F55I7HI3	03/01/21 03/01/21	OFFICE SUPPLIES (OUTSIDE)	12.95
04-28	AP	01411478	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	03/09/21 04/08/21	PUBLICATIONS/REFERENCE MAT'L	8.25
04-28	AP	01411478	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	03/12/21 04/12/21	PUBLICATIONS/REFERENCE MAT'L	25.98
04-28	AP	01411478	CITI PCARD-QUENCH USA, INC.	03/01/21 03/31/21	WATER	24.97

04-28	AP	01411478	CITI PCARD-THE TEXAS TRIBUNE	03/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L	40.00
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-32.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	746.19
05-11	AP	01415982	NICHOLAS, DONALD W.	04/01/21	04/29/21	FOOD & BEVERAGE	213.55
05-11	AP	01415982	NICHOLAS, DONALD W.	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	43.29
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-19.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	1,020.87
06-01	AP	01424313	CITI PCARD-465 CLEBURNE TIMES-REVIEW	04/01/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L	10.99
06-01	AP	01424313	CITI PCARD-AMAZON.COM NY2CD5R33 AMZN	04/12/21	04/12/21	OFFICE SUPPLIES (OUTSIDE)	105.34
06-01	AP	01424313	CITI PCARD-AMZN Mktp US 457C47G03	04/09/21	04/09/21	OFFICE SUPPLIES (OUTSIDE)	265.87
06-01	AP	01424313	CITI PCARD-AMZN Mktp US 9F9AX0S93	04/08/21	04/08/21	OFFICE SUPPLIES (OUTSIDE)	23.92
06-01	AP	01424313	CITI PCARD-AMZN Mktp US EM5ZY3P63	04/08/21	04/08/21	OFFICE SUPPLIES (OUTSIDE)	28.48
06-01	AP	01424313	CITI PCARD-AMZN Mktp US F6EIGW83	04/12/21	04/12/21	WATER	24.99
06-01	AP	01424313	CITI PCARD-AMZN Mktp US R251R4733	04/08/21	04/08/21	FOOD & BEVERAGE	15.90
06-01	AP	01424313	CITI PCARD-AMZN Mktp US Z64NP3I13	02/02/21	02/02/21	FOOD & BEVERAGE	11.99
06-01	AP	01424313	CITI PCARD-AMZN Mktp US Z64NP3I13	02/02/21	02/02/21	OFFICE SUPPLIES (OUTSIDE)	78.80
06-01	AP	01424313	CITI PCARD-D J WALL-ST-JOURNAL	04/09/21	05/08/21	PUBLICATIONS/REFERENCE MAT'L	42.21
06-01	AP	01424313	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	04/09/21	05/08/21	PUBLICATIONS/REFERENCE MAT'L	8.25
06-02	AP	01425767	LEIDOS DIGITAL SOLUTIONS INC	04/14/21	04/14/21	OFFICE SUPPLIES (OUTSIDE)	287.00
06-25	AP	01434634	NICHOLAS, DONALD W.	05/13/21	05/18/21	FOOD & BEVERAGE	68.56
06-25	AP	01434634	NICHOLAS, DONALD W.	05/13/21	05/24/21	HABITATION EXPENSE	151.52
06-25	AP	01434634	NICHOLAS, DONALD W.	05/14/21	05/14/21	OFFICE SUPPLIES (OUTSIDE)	50.00
06-28	AP	01435715	CITI PCARD-AMZN Mktp US 1Y2Y94X73	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	27.99
06-28	AP	01435715	CITI PCARD-Amazon.com Y15B800T3	03/15/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	121.67
06-28	AP	01435715	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	04/01/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L	10.99
06-28	AP	01435715	CITI PCARD-THE TEXAS TRIBUNE	03/27/21	04/27/21	PUBLICATIONS/REFERENCE MAT'L	40.00
06-28	AP	01435715	CITI PCARD-THE TEXAS TRIBUNE	04/27/21	05/27/21	PUBLICATIONS/REFERENCE MAT'L	40.00
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-419.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	103.30
						SUPPLIES AND MATERIALS TOTALS:	3,917.48
			EQUIPMENT				
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	287.45
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	287.45
06-01	AP	01425936	CONGRESS HOLDINGS LTD	02/20/21	02/20/21	MAINTENANCE / REPAIRS	-387.31
06-15	AP	01429985	LEIDOS DIGITAL SOLUTIONS INC	06/15/21	06/15/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,193.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	287.45
						EQUIPMENT TOTALS:	2,668.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,849.63
						OFFICE TOTALS:	342,849.63

2020 HON. ROGER WILLIAMS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-28	AP	01435715	CITI PCARD-SPECTRUM	01/01/21	03/31/21	UTILITIES	312.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	312.42
PRINTING AND REPRODUCTION							
04-13	AP	01401867	ACCURATE WORD	09/21/20	09/21/20	PRINTING & REPRODUCTION	89.95
						PRINTING AND REPRODUCTION TOTALS:	89.95
SUPPLIES AND MATERIALS							
04-28	AP	01411478	CITI PCARD-D J WALL-ST-JOURNAL	03/09/20	04/08/21	PUBLICATIONS/REFERENCE MAT'L	42.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2020 HON. ROGER WILLIAMS—Con.						
					SUPPLIES AND MATERIALS TOTALS:	42.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	444.58
					OFFICE TOTALS:	444.58
2019 HON. ROGER WILLIAMS OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS						
05-21	AP 01423470	CAPITOL MARKING PRODUCTS INC	05/09/19 05/09/19	OFFICE SUPPLIES (OUTSIDE)		56.50
					SUPPLIES AND MATERIALS TOTALS:	56.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	56.50
					OFFICE TOTALS:	56.50
INTERN ALLOWANCES 2021 HON. ROGER WILLIAMS INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,100.00
					INTERN ALLOWANCES TOTALS:	4,100.00
					OFFICE TOTALS:	4,100.00
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		KING, WESLEY R.	05/10/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,275.00
		MOORE, HALEE M.	04/01/21 05/18/21	PAID INTERN - HOUSE PROGRAM		1,200.00
					PERSONNEL COMPENSATION TOTALS:	2,475.00
					INTERN ALLOWANCES TOTALS:	2,475.00
					OFFICE TOTALS:	2,475.00
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. FREDERICA S. WILSON OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	22.55
					PERSONNEL COMPENSATION	411,246.04
					TRAVEL	8,265.50
					RENT, COMMUNICATION, UTILITIES	57,384.67
					PRINTING AND REPRODUCTION	708.90
					OTHER SERVICES	25,058.30
					SUPPLIES AND MATERIALS	12,414.86
					EQUIPMENT	5,838.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	520,938.82
					OFFICE TOTALS:	520,938.82
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		4.85

2284

05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	10.00
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL	7.70
							22.55
							FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
			BENNETT, DERRON M.	04/01/21	06/30/21	LEGISLATIVE DIRECTOR	19,500.00
			COHEN,QUINCY H.	04/01/21	06/30/21	DIRECTOR OF FIELD OPERATIONS	16,250.01
			GOULD,GABRIELLE K.	05/01/21	05/31/21	SHARED EMPLOYEE	2,500.00
			HOGAN, LISA B.	04/01/21	06/30/21	GENERAL COUNSEL	22,500.00
			JONES,JOYCE	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	15,000.00
			LAFLEUR, SHIRLEE M.	05/01/21	05/27/21	DIRECTOR OF FIELD OPERATIONS	3,743.87
			LAFLEUR, SHIRLEE M.	05/01/21	05/27/21	DIRECTOR OF FIELD OPERATIONS (OTHER COMPENSATION)	2,916.67
			LAWSON,DION A.	04/01/21	06/30/21	SHARED EMPLOYEE	4,500.00
			POSTELL, JOYCE M.	04/01/21	06/30/21	DISTRICT DIRECTOR	21,249.99
			ROSEME,JEAN	04/01/21	06/30/21	CHIEF OF STAFF	31,250.01
			SCOTT II,CHARLES C.	04/01/21	06/30/21	DIRECTOR OF OUTREACH	10,833.33
			SEARS,SANDRA	04/01/21	06/30/21	PART-TIME EMPLOYEE	4,248.00
			SNYDER,ALEXIS L.	04/01/21	06/30/21	DISTRICT CHIEF OF STAFF	28,749.99
			WILCOX,DEVIAN T.	04/01/21	06/30/21	STAFF ASSISTANT	9,999.99
			WILLIAMS,JAKARIA J.	04/01/21	06/30/21	CONGRESSIONAL AIDE	11,750.01
			WOLF-JOHNSON,MAXIMILIAN P.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	11,250.00
							PERSONNEL COMPENSATION TOTALS:
							216,241.87
TRAVEL							
05-03	AP	01414762	CITIBANK GOV CARD SERVICE	04/23/21	04/23/21	COMMERCIAL TRANSPORTATION	122.00
05-03	AP	01414762	CITIBANK GOV CARD SERVICE	04/04/21	04/05/21	CAR RENTAL	166.83
05-03	AP	01414762	CITIBANK GOV CARD SERVICE	04/11/21	04/17/21	CAR RENTAL	583.77
05-03	AP	01414762	CITIBANK GOV CARD SERVICE	04/17/21	04/24/21	CAR RENTAL	740.30
05-03	AP	01414762	CITIBANK GOV CARD SERVICE	04/05/21	04/05/21	TAXI/PARKING/TOLLS	11.02
05-04	AP	01414763	CITIBANK GOV CARD SERVICE	04/01/21	04/03/21	COMMERCIAL TRANSPORTATION	534.80
05-04	AP	01414763	CITIBANK GOV CARD SERVICE	04/05/21	04/05/21	COMMERCIAL TRANSPORTATION	139.00
05-04	AP	01414763	CITIBANK GOV CARD SERVICE	04/24/21	04/24/21	COMMERCIAL TRANSPORTATION	10.00
05-04	AP	01414764	CITIBANK GOV CARD SERVICE	04/25/21	04/25/21	MEALS	124.74
05-04	AP	01414764	CITIBANK GOV CARD SERVICE	04/26/21	04/26/21	MEALS	92.25
05-06	AP	01415693	ROSEME, JEAN	04/01/21	04/05/21	LODGING	722.80
05-06	AP	01415693	ROSEME, JEAN	04/01/21	04/06/21	MEALS	340.14
05-06	AP	01415693	ROSEME, JEAN	04/03/21	04/04/21	CAR RENTAL	72.02
05-06	AP	01415693	ROSEME, JEAN	03/15/21	03/31/21	TAXI/PARKING/TOLLS	285.88
05-06	AP	01415693	ROSEME, JEAN	04/01/21	04/30/21	TAXI/PARKING/TOLLS	445.76
05-06	AP	01415693	ROSEME, JEAN	04/06/21	04/06/21	TAXI/PARKING/TOLLS	24.00
05-07	AP	01416296	WILCOX, DEVIAN T.	04/01/21	04/28/21	PRIVATE AUTO MILEAGE	15.12
05-17	AP	01418250	COHEN, QUINCY H.	04/05/21	04/21/21	PRIVATE AUTO MILEAGE	59.92
05-17	AP	01418250	COHEN, QUINCY H.	04/05/21	04/16/21	TAXI/PARKING/TOLLS	12.50
06-02	AP	01425561	LAWSON, DION A.	05/08/21	05/27/21	PRIVATE AUTO MILEAGE	133.28
06-04	AP	01426675	CITIBANK GOV CARD SERVICE	04/24/21	04/30/21	CAR RENTAL	570.74
06-07	AP	01427319	CITIBANK GOV CARD SERVICE	04/29/21	04/29/21	MEALS	127.89
06-07	AP	01427319	CITIBANK GOV CARD SERVICE	04/29/21	04/29/21	GASOLINE	17.60
06-07	AP	01427319	CITIBANK GOV CARD SERVICE	04/30/21	04/30/21	TAXI/PARKING/TOLLS	27.20
06-07	AP	01427319	CITIBANK GOV CARD SERVICE	05/01/21	05/01/21	TAXI/PARKING/TOLLS	22.12
06-07	AP	01427319	CITIBANK GOV CARD SERVICE	05/02/21	05/02/21	TAXI/PARKING/TOLLS	27.26
06-07	AP	01427319	CITIBANK GOV CARD SERVICE	05/03/21	05/03/21	TAXI/PARKING/TOLLS	30.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. FREDERICA S. WILSON—Con.						
06-07	AP	01427319	CITIBANK GOV CARD SERVICE	05/04/21 05/04/21 TAXI/PARKING/TOLLS	29.47	
06-07	AP	01427319	CITIBANK GOV CARD SERVICE	05/05/21 05/05/21 TAXI/PARKING/TOLLS	33.11	
06-07	AP	01427319	CITIBANK GOV CARD SERVICE	05/06/21 05/06/21 TAXI/PARKING/TOLLS	9.40	
06-07	AP	01427319	CITIBANK GOV CARD SERVICE	05/07/21 05/07/21 TAXI/PARKING/TOLLS	20.33	
06-07	AP	01427319	CITIBANK GOV CARD SERVICE	05/10/21 05/10/21 TAXI/PARKING/TOLLS	29.23	
06-07	AP	01427319	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21 TAXI/PARKING/TOLLS	19.45	
06-07	AP	01427319	CITIBANK GOV CARD SERVICE	05/12/21 05/12/21 TAXI/PARKING/TOLLS	35.69	
06-07	AP	01427319	CITIBANK GOV CARD SERVICE	05/13/21 05/13/21 TAXI/PARKING/TOLLS	25.97	
06-07	AP	01427319	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21 TAXI/PARKING/TOLLS	10.38	
06-07	AP	01427319	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21 TAXI/PARKING/TOLLS	18.32	
06-07	AP	01427319	CITIBANK GOV CARD SERVICE	05/18/21 05/18/21 TAXI/PARKING/TOLLS	8.93	
06-07	AP	01427319	CITIBANK GOV CARD SERVICE	05/19/21 05/19/21 TAXI/PARKING/TOLLS	14.96	
06-07	AP	01427319	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21 TAXI/PARKING/TOLLS	19.22	
06-07	AP	01427319	CITIBANK GOV CARD SERVICE	05/21/21 05/21/21 TAXI/PARKING/TOLLS	8.90	
06-07	AP	01427319	CITIBANK GOV CARD SERVICE	05/23/21 05/23/21 TAXI/PARKING/TOLLS	31.76	
06-07	AP	01427319	CITIBANK GOV CARD SERVICE	05/24/21 05/24/21 TAXI/PARKING/TOLLS	10.79	
06-07	AP	01427319	CITIBANK GOV CARD SERVICE	05/25/21 05/25/21 TAXI/PARKING/TOLLS	19.61	
06-07	AP	01427319	CITIBANK GOV CARD SERVICE	05/26/21 05/26/21 TAXI/PARKING/TOLLS	18.75	
06-07	AP	01427319	CITIBANK GOV CARD SERVICE	05/27/21 05/27/21 TAXI/PARKING/TOLLS	9.01	
					TRAVEL TOTALS:	5,833.12
RENT, COMMUNICATION, UTILITIES						
04-08	AP	01404282	CITI PCARD-ATT CONS PHONE PMT	01/22/21 02/21/21 TELECOMSRV/EQ/TOLL CHARGE	1,475.31	
04-08	AP	01404282	CITI PCARD-COMCAST CABLE COMM	03/07/21 04/06/21 UTILITIES	11.88	
04-08	AP	01404282	CITI PCARD-COMCAST CABLE COMMUNIC	02/21/21 03/20/21 UTILITIES	262.32	
04-08	AP	01404282	CITI PCARD-DTV DIRECTV SERVICE	03/04/21 04/03/21 UTILITIES	92.49	
04-08	AP	01404282	CITI PCARD-VERIZON RECURRING PAY	02/19/21 03/18/21 TELECOMSRV/EQ/TOLL CHARGE	100.05	
04-08	AP	01404282	CITI PCARD-VZWRLSS APOCC VISB	02/11/21 03/10/21 TELECOMSRV/EQ/TOLL CHARGE	742.11	
04-09	AP	01405407	FEDEX BILLING ONLINE	04/02/21 04/02/21 POSTAGE / COURIER / BOX RENTAL	30.34	
04-16	AP	01409211	LSO SUB LLC	04/03/21 05/02/21 DISTRICT OFFICE RENT (PRIVATE)	5,970.42	
04-28	AP	01413989	FEDEX BILLING ONLINE	04/23/21 04/23/21 POSTAGE / COURIER / BOX RENTAL	50.50	
04-28	GL	EMS0106143	.....	03/01/21 03/31/21 DC TELECOM EQUIP (TRANSFER)	32.00	
04-28	GL	EMS0106143	.....	03/01/21 03/31/21 DC TELECOM SERV (TRANSFER)	114.75	
04-28	GL	EMS0106143	.....	03/01/21 03/31/21 DC TELECOM TOLLS (TRANSFER)	1,306.91	
04-28	GL	EMS0106143	.....	03/01/21 03/31/21 DISTR OFF TELECOM EQ (TRANSF)	71.47	
04-28	GL	EMS0106143	.....	03/01/21 03/31/21 DISTR OFF TELECOM TOLL (TRNSF)	65.00	
05-06	AP	01414765	CITI PCARD-ATT CONS PHONE PMT	02/22/21 03/21/21 TELECOMSRV/EQ/TOLL CHARGE	1,475.31	
05-06	AP	01414765	CITI PCARD-COMCAST CABLE COMM	04/07/21 05/06/21 UTILITIES	11.88	
05-06	AP	01414765	CITI PCARD-COMCAST CABLE COMMUNIC	03/21/21 04/20/21 UTILITIES	261.92	
05-06	AP	01414765	CITI PCARD-DTV DIRECTV SERVICE	04/04/21 05/03/21 UTILITIES	92.49	
05-06	AP	01414765	CITI PCARD-VERIZON RECURRING PAY	03/19/21 04/18/21 TELECOMSRV/EQ/TOLL CHARGE	100.05	
05-06	AP	01414765	CITI PCARD-VZWRLSS APOCC VISB	03/11/21 04/10/21 TELECOMSRV/EQ/TOLL CHARGE	742.43	
05-06	AP	01415693	ROSEME, JEAN	04/06/21 04/06/21 UTILITIES	16.00	
05-16	AP	01419730	LSO SUB LLC	05/03/21 06/02/21 DISTRICT OFFICE RENT (PRIVATE)	5,970.42	

2286

05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	114.75
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	934.89
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM EQ (TRANSF)	71.47
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	91.34
05-28	AP	01424685	UNITED PARCEL SERVICE	03/25/21	03/25/21	POSTAGE / COURIER / BOX RENTAL	55.40
05-28	AP	01424685	UNITED PARCEL SERVICE	03/26/21	03/26/21	POSTAGE / COURIER / BOX RENTAL	75.90
05-28	AP	01425184	UNITED PARCEL SERVICE	03/25/21	03/25/21	POSTAGE / COURIER / BOX RENTAL	2.04
05-28	AP	01425184	UNITED PARCEL SERVICE	03/31/21	03/31/21	POSTAGE / COURIER / BOX RENTAL	6.84
05-28	AP	01425216	UNITED PARCEL SERVICE	04/14/21	04/14/21	POSTAGE / COURIER / BOX RENTAL	55.40
06-08	AP	01426851	CITI PCARD-ATT CONS PHONE PMT	03/22/21	04/21/21	TELECOMSRV/EQ/TOLL CHARGE	1,579.49
06-08	AP	01426851	CITI PCARD-COMCAST CABLE COMM	05/07/21	06/06/21	UTILITIES	11.88
06-08	AP	01426851	CITI PCARD-COMCAST CABLE COMMUNIC	04/21/21	05/20/21	UTILITIES	261.92
06-08	AP	01426851	CITI PCARD-DTV DIRECTV SERVICE	05/05/21	05/05/21	UTILITIES	92.49
06-08	AP	01426851	CITI PCARD-MASTER SOUND PRDCTN EN	05/03/21	05/03/21	EQUIP RENTAL (EFF 1/3/03)	808.55
06-08	AP	01426851	CITI PCARD-VERIZON RECURRING PAY	04/19/21	05/18/21	TELECOMSRV/EQ/TOLL CHARGE	100.40
06-08	AP	01426851	CITI PCARD-VZWRLSS APOCC VISB	04/11/21	05/10/21	TELECOMSRV/EQ/TOLL CHARGE	1,396.86
06-15	AP	01428096	FEDEX BILLING ONLINE	05/14/21	05/14/21	POSTAGE / COURIER / BOX RENTAL	6.13
06-16	AP	01431599	LSO SUB LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,970.42
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	114.75
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	2,645.62
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM EQ (TRANSF)	71.47
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	71.04
06-28	GL	MED0107482	.....	06/09/21	06/09/21	HIR GRAPHICS (TRANSFER)	100.00
RENT, COMMUNICATION, UTILITIES TOTALS:							33,699.10
PRINTING AND REPRODUCTION							
04-15	AP	01406769	XEROX CORPORATION	01/30/21	02/28/21	PRINTING & REPRODUCTION	110.29
05-06	AP	01414765	CITI PCARD-FEDEX OFFIC67000006700	04/02/21	04/02/21	PRINTING & REPRODUCTION	111.47
06-08	AP	01426851	CITI PCARD-FEDEX OFFIC67000006700	05/04/21	05/04/21	PRINTING & REPRODUCTION	48.99
PRINTING AND REPRODUCTION TOTALS:							270.75
OTHER SERVICES							
04-08	AP	01404282	CITI PCARD-COUNTRYWIDE PEST MANAGEM	02/26/21	02/26/21	JANITORIAL AND MAINT SERV	800.00
04-16	AP	01408104	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408105	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-06	AP	01414765	CITI PCARD-COUNTRYWIDE PEST MANAGEM	03/27/21	03/27/21	JANITORIAL AND MAINT SERV	800.00
05-16	AP	01418624	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01418625	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-08	AP	01426851	CITI PCARD-COUNTRYWIDE PEST MANAGEM	04/30/21	04/30/21	JANITORIAL AND MAINT SERV	1,000.00
06-16	AP	01430519	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01430520	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
OTHER SERVICES TOTALS:							13,325.00
SUPPLIES AND MATERIALS							
04-01	AP	01403455	HTBSCREDIT	04/01/21	04/30/21	WATER	45.00
04-02	AP	01403928	METRO MONITOR INC	03/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L	95.00
04-08	AP	01404282	CITI PCARD-ADOBE PR CREATIVE CLD	03/17/21	04/16/21	SOFTWARE LESS THAN \$500	33.38
04-08	AP	01404282	CITI PCARD-ADOBE STOCK	03/21/21	04/20/21	SOFTWARE LESS THAN \$500	31.79
04-08	AP	01404282	CITI PCARD-AMZN Mktp US 9X4078Z83	03/15/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	152.93
04-08	AP	01404282	CITI PCARD-AMZN Mktp US GB80Z10L3	03/18/21	03/18/21	OFFICE SUPPLIES (OUTSIDE)	39.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. FREDERICA S. WILSON—Con.						
04-08	AP	01404282	CITI PCARD-AMZN Mktp US YJ7B394H3	03/19/21 03/19/21	OFFICE SUPPLIES (OUTSIDE)	233.91
04-08	AP	01404282	CITI PCARD-CNP The New Yorker	02/26/21 02/26/22	PUBLICATIONS/REFERENCE MAT'L	63.59
04-08	AP	01404282	CITI PCARD-NYTIMES	02/23/21 03/22/21	PUBLICATIONS/REFERENCE MAT'L	86.92
04-08	AP	01404282	CITI PCARD-OFFICE DEPOT #1165	03/11/21 03/11/21	OFFICE SUPPLIES (OUTSIDE)	90.12
04-08	AP	01404282	CITI PCARD-OFFICE DEPOT #189	03/11/21 03/11/21	OFFICE SUPPLIES (OUTSIDE)	160.87
04-08	AP	01404282	CITI PCARD-OFFICE DEPOT #447	03/11/21 03/11/21	OFFICE SUPPLIES (OUTSIDE)	71.78
04-08	AP	01404282	CITI PCARD-OFFICE DEPOT #98	03/19/21 03/19/21	HABITATION EXPENSE	387.98
04-08	AP	01404282	CITI PCARD-ZOOM.US 888-799-9666	03/06/21 04/05/21	SOFTWARE LESS THAN \$500	148.40
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER	57.36
04-29	AP	01414031	HTBSCREDIT	05/01/21 05/31/21	WATER	45.00
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	177.11
05-05	AP	01415297	METRO MONITOR INC	04/01/21 04/30/21	PUBLICATIONS/REFERENCE MAT'L	95.00
05-06	AP	01414765	CITI PCARD-ADOBE PR CREATIVE CLD	04/17/21 05/16/21	SOFTWARE LESS THAN \$500	33.38
05-06	AP	01414765	CITI PCARD-ADOBE STOCK	04/21/21 05/20/21	SOFTWARE LESS THAN \$500	31.79
05-06	AP	01414765	CITI PCARD-AMZN Mktp US ICODFOZ03	04/16/21 04/16/21	OFFICE SUPPLIES (OUTSIDE)	131.31
05-06	AP	01414765	CITI PCARD-AMZN Mktp US K02RJ48W3	04/20/21 04/20/21	OFFICE SUPPLIES (OUTSIDE)	59.99
05-06	AP	01414765	CITI PCARD-APPLE.COM/US	03/29/21 03/29/21	OFFICE SUPPLIES (OUTSIDE)	799.29
05-06	AP	01414765	CITI PCARD-APPLE.COM/US	04/15/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)	41.73
05-06	AP	01414765	CITI PCARD-D J WALL-ST-JOURNAL	03/31/21 06/30/21	PUBLICATIONS/REFERENCE MAT'L	143.07
05-06	AP	01414765	CITI PCARD-MIAMI HERALD SUB	04/06/21 01/09/22	PUBLICATIONS/REFERENCE MAT'L	695.50
05-06	AP	01414765	CITI PCARD-NYTIMES	03/23/21 04/19/21	PUBLICATIONS/REFERENCE MAT'L	86.92
05-06	AP	01414765	CITI PCARD-NYTIMES	04/20/21 05/17/21	PUBLICATIONS/REFERENCE MAT'L	86.92
05-06	AP	01414765	CITI PCARD-OFFICE DEPOT #1165	03/25/21 03/25/21	OFFICE SUPPLIES (OUTSIDE)	62.57
05-06	AP	01414765	CITI PCARD-OFFICE DEPOT #1165	04/13/21 04/13/21	OFFICE SUPPLIES (OUTSIDE)	121.05
05-06	AP	01414765	CITI PCARD-OFFICE DEPOT #189	04/01/21 04/01/21	OFFICE SUPPLIES (OUTSIDE)	34.78
05-06	AP	01414765	CITI PCARD-OTTERBOX/LIFEPROOF	03/29/21 03/29/21	OFFICE SUPPLIES (OUTSIDE)	42.75
05-06	AP	01414765	CITI PCARD-STAPLES DIRECT	03/29/21 03/29/21	OFFICE SUPPLIES (OUTSIDE)	82.07
05-06	AP	01414765	CITI PCARD-THE ECONOMIST	03/30/21 07/03/21	PUBLICATIONS/REFERENCE MAT'L	73.14
05-06	AP	01414765	CITI PCARD-ZAGG INC	03/29/21 03/29/21	OFFICE SUPPLIES (OUTSIDE)	64.17
05-06	AP	01414765	CITI PCARD-ZOOM.US 888-799-9666	04/06/21 05/05/21	SOFTWARE LESS THAN \$500	148.40
05-06	AP	01415693	ROSEME, JEAN	04/12/21 04/12/21	OFFICE SUPPLIES (OUTSIDE)	105.99
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER	117.39
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	125.00
06-01	AP	01425295	HTBSCREDIT	06/01/21 06/30/21	WATER	45.00
06-04	AP	01426858	METRO MONITOR INC	05/01/21 05/31/21	PUBLICATIONS/REFERENCE MAT'L	95.00
06-08	AP	01426851	CITI PCARD-ADOBE PR CREATIVE CLD	05/17/21 06/16/21	SOFTWARE LESS THAN \$500	33.38
06-08	AP	01426851	CITI PCARD-ADOBE STOCK	05/21/21 06/20/21	SOFTWARE LESS THAN \$500	31.79
06-08	AP	01426851	CITI PCARD-AMZN Mktp US 2R5KV94R0	05/20/21 05/20/21	OFFICE SUPPLIES (OUTSIDE)	19.99
06-08	AP	01426851	CITI PCARD-AMZN Mktp US MS5MV6W03	05/06/21 05/06/21	OFFICE SUPPLIES (OUTSIDE)	39.97
06-08	AP	01426851	CITI PCARD-NYTIMES	05/18/21 06/14/21	PUBLICATIONS/REFERENCE MAT'L	94.34
06-08	AP	01426851	CITI PCARD-OFFICE DEPOT #1165	05/05/21 05/05/21	OFFICE SUPPLIES (OUTSIDE)	298.53
06-08	AP	01426851	CITI PCARD-OFFICE DEPOT #1165	05/13/21 05/13/21	OFFICE SUPPLIES (OUTSIDE)	196.98
06-08	AP	01426851	CITI PCARD-OFFICE DEPOT #1165	05/20/21 05/20/21	OFFICE SUPPLIES (OUTSIDE)	39.79

06-08	AP	01426851	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	05/06/21	05/27/21	PUBLICATIONS/REFERENCE MAT'L	15.96
06-08	AP	01426851	CITI PCARD-ZOOM.US 888-799-9666	05/06/21	05/05/22	SOFTWARE LESS THAN \$500	307.29
06-21	AP	01431861	CITI PCARD-APPLE.COM/BILL	05/27/21	06/27/21	SOFTWARE LESS THAN \$500	9.99
06-21	AP	01431861	CITI PCARD-FOREIGN AFFAIRS MAGAZINE	05/10/21	05/10/22	PUBLICATIONS/REFERENCE MAT'L	42.35
06-21	AP	01431861	CITI PCARD-GRAMMARLY COYXXBSIV	05/11/21	06/11/21	SOFTWARE LESS THAN \$500	30.00
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	37.40
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	17.00
SUPPLIES AND MATERIALS TOTALS:							6,458.08
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	203.10
05-18	AP	01420853	LEIDOS DIGITAL SOLUTIONS INC	05/14/21	05/14/21	COMPUTER HARDW PURCH LESS THAN \$25,000	4,374.00
05-28	GL	MNT0106858	.....	01/01/21	01/31/21	MAINTENANCE / REPAIRS	-79.10
05-28	GL	MNT0106858	.....	02/01/21	02/28/21	MAINTENANCE / REPAIRS	-79.10
05-28	GL	MNT0106858	.....	03/01/21	03/31/21	MAINTENANCE / REPAIRS	-79.10
05-28	GL	MNT0106858	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	-79.10
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	124.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	124.00
EQUIPMENT TOTALS:							4,508.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:							280,359.17
OFFICE TOTALS:							280,359.17

2020 HON. FEDERICA S. WILSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-08	AP	01404282	CITI PCARD-OFFICE DEPOT #1165	11/12/20	11/12/20	MISC. SUPPLIES & MATERIALS	89.97
04-08	AP	01404282	CITI PCARD-PERSONAL PAYMENT	11/12/20	11/12/20	MISC. SUPPLIES & MATERIALS	-89.97
04-28	AP	01413934	CANON SOLUTIONS AMERICA INC	04/21/21	04/21/21	OFFICE SUPPLIES (OUTSIDE)	615.00
SUPPLIES AND MATERIALS TOTALS:							615.00
EQUIPMENT							
04-28	AP	01413934	CANON SOLUTIONS AMERICA INC	04/21/21	04/21/21	OFFICE EQUIP PURCH LESS THAN \$25,000	10,318.00
05-18	AP	01420853	LEIDOS DIGITAL SOLUTIONS INC	05/14/21	05/14/21	COMPUTER HARDW PURCH LESS THAN \$25,000	4,374.00
05-28	GL	MNT0106858	.....	12/02/20	12/31/20	MAINTENANCE / REPAIRS	-76.55
EQUIPMENT TOTALS:							14,615.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:							15,230.45
OFFICE TOTALS:							15,230.45

INTERN ALLOWANCES
2021 HON. FEDERICA S. WILSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,673.34	2,993.34
INTERN ALLOWANCES TOTALS:	7,673.34	2,993.34
OFFICE TOTALS:	7,673.34	2,993.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANDERSON, JAYLEN T.	06/02/21	06/30/21	PAID INTERN - HOUSE PROGRAM	966.67
LITTLE, CHLOE I.	04/01/21	04/12/21	PAID INTERN - HOUSE PROGRAM	360.00
OLIVER, AMANDA R.	04/21/21	05/31/21	PAID INTERN - HOUSE PROGRAM	466.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. FREDERICA S. WILSON—Con.						
		SAMSON, MADELINE H.	04/01/21 05/31/21	PAID INTERN - HOUSE PROGRAM		1,200.00
					PERSONNEL COMPENSATION TOTALS:	2,993.34
					INTERN ALLOWANCES TOTALS:	2,993.34
					OFFICE TOTALS:	2,993.34
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. JOE WILSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	23,540.94
					PERSONNEL COMPENSATION	549,025.56
					TRAVEL	8,453.36
					RENT, COMMUNICATION, UTILITIES	31,179.32
					PRINTING AND REPRODUCTION	2,176.38
					OTHER SERVICES	23,543.40
					SUPPLIES AND MATERIALS	9,992.73
					EQUIPMENT	8,067.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	655,979.25
					OFFICE TOTALS:	655,979.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	311.23
04-30	GL	FLG0106253	UNITED STATES POSTAL SERVICE	04/20/21 04/30/21	FRANKED MAIL	-101.80
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	529.55
05-31	GL	FLG0106949	UNITED STATES POSTAL SERVICE	05/20/21 05/31/21	FRANKED MAIL	-52.50
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	229.72
06-30	GL	FLG0107623	UNITED STATES POSTAL SERVICE	06/20/21 06/30/21	FRANKED MAIL	-81.15
					FRANKED MAIL TOTALS:	835.05
PERSONNEL COMPENSATION						
		BATEY, LAURA G	04/01/21 06/30/21	DEPUTY DISTRICT DIRECTOR		13,749.99
		BIDDLE, STEPHANIE B.	04/01/21 06/30/21	EXECUTIVE ASSIST/LEGISLATIVE A		13,374.99
		DAY, JONATHAN M.	04/01/21 06/30/21	CHIEF OF STAFF		43,475.01
		DENNY, LEAH G	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		15,125.01
		DRAGANO, GARRETT L	04/01/21 05/17/21	SPECIAL ASSISTANT		4,569.45
		GOSSETT, JACKSON K	04/01/21 06/30/21	SPECIAL ASSISTANT		7,500.00
		GUNTER-POWELL, MILDRED M.	04/01/21 06/30/21	OFFICE MANAGER/EXECUTIVE ASST		18,999.99
		HARRISON, ERIN K.	05/17/21 06/30/21	SPECIAL ASSISTANT		3,666.67
		KKENNEDY, ANDREW M	04/01/21 06/30/21	LEGISLATIVE DIRECTOR		18,750.00
		MORRIS, ALEXANDER F	04/01/21 06/30/21	DISTRICT DIRECTOR		22,749.99
		PINOVER, MCLAURINE E.	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR		22,500.00
		PITTS, BRIAN M	04/02/21 06/30/21	STAFF ASSISTANT		8,405.55
		RAMIREZ, DANIEL A	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT		9,500.01
		RUTHVEN, MARTHA K	04/01/21 06/30/21	DEPUTY DISTRICT DIRECTOR		11,250.00

2290

		SALEEBY, EMILY A	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF	20,000.01
		THOMAS, BYRON M	04/01/21	06/30/21	SPECIAL ASSISTANT	9,999.99
		WADE, HARRELL M	04/01/21	06/30/21	SPECIAL ASSISTANT	9,999.99
		WALLACE, GILBERT N.	04/01/21	06/30/21	PART-TIME EMPLOYEE	23,250.00
					PERSONNEL COMPENSATION TOTALS:	276,866.65
		TRAVEL				
04-16	AP	01407613 CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	COMMERCIAL TRANSPORTATION	177.10
04-16	AP	01407613 CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	245.70
04-16	AP	01407613 CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	COMMERCIAL TRANSPORTATION	238.40
04-16	AP	01407613 CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	COMMERCIAL TRANSPORTATION	245.70
04-16	AP	01407613 CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	238.40
04-16	AP	01407672 RUTHVEN, MARTHA K.	03/23/21	03/25/21	PRIVATE AUTO MILEAGE	69.89
04-16	AP	01407679 GOSSETT, JACKSON K.	03/09/21	03/23/21	PRIVATE AUTO MILEAGE	89.60
04-26	AP	01413121 WADE, HARRELL M.	03/17/21	03/31/21	PRIVATE AUTO MILEAGE	49.28
04-27	AP	01413122 WADE, HARRELL M.	04/01/21	04/15/21	PRIVATE AUTO MILEAGE	41.44
04-30	AP	01414367 THOMAS, BYRON M.	03/09/21	03/22/21	PRIVATE AUTO MILEAGE	124.32
05-03	AP	01414504 CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	COMMERCIAL TRANSPORTATION	247.20
05-03	AP	01414504 CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	COMMERCIAL TRANSPORTATION	237.40
05-10	AP	01416982 RUTHVEN, MARTHA K.	04/13/21	04/23/21	PRIVATE AUTO MILEAGE	67.87
05-19	AP	01420524 CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	COMMERCIAL TRANSPORTATION	304.80
05-26	AP	01424630 WADE, HARRELL M.	04/27/21	05/26/21	PRIVATE AUTO MILEAGE	290.08
06-14	AP	01428686 GOSSETT, JACKSON K.	05/11/21	05/25/21	PRIVATE AUTO MILEAGE	252.89
06-14	AP	01428698 RUTHVEN, MARTHA K.	05/13/21	05/31/21	PRIVATE AUTO MILEAGE	68.88
06-14	AP	01428700 HARRISON, ERIN K.	05/20/21	05/31/21	PRIVATE AUTO MILEAGE	56.00
06-14	AP	01428778 CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	151.40
06-14	AP	01428801 DENNY, LEAH G.	05/21/21	05/30/21	PRIVATE AUTO MILEAGE	542.08
06-14	AP	01428816 SALEEBY, EMILY A.	02/11/21	02/11/21	PRIVATE AUTO MILEAGE	66.64
06-24	AP	01435445 SALEEBY, EMILY A.	05/25/21	05/25/21	PRIVATE AUTO MILEAGE	261.36
					TRAVEL TOTALS:	4,066.43
		RENT, COMMUNICATION, UTILITIES				
04-16	AP	01407615 ATLANTIC BROADBAND FINANCE LLC	04/21/21	05/20/21	UTILITIES	418.44
04-16	AP	01407665 DOMINION ENERGY SOUTH CAROLINA	02/24/21	03/26/21	UTILITIES	212.26
04-16	AP	01407668 TIME WARNER CABLE	04/05/21	05/04/21	UTILITIES	376.71
04-16	AP	01408737 AIKEN COUNTY	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	450.00
04-16	AP	01409212 MOORE TAYLOR LAW FIRM PA	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
04-26	AP	01413126 VERIZON	04/19/21	05/18/21	TELECOMSRV/EQ/TOLL CHARGE	487.96
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	116.25
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	688.69
04-28	GL	EMS0106143	03/01/21	03/31/21	DISTR OFF TELECOM EQ (TRANSF)	28.77
05-12	AP	01416979 TIME WARNER CABLE	05/05/21	06/04/21	UTILITIES	377.71
05-13	AP	01417499 DOMINION ENERGY SOUTH CAROLINA	03/26/21	04/26/21	UTILITIES	225.64
05-16	AP	01419255 AIKEN COUNTY	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	450.00
05-16	AP	01419731 MOORE TAYLOR LAW FIRM PA	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-21	AP	01423222 ATLANTIC BROADBAND FINANCE LLC	05/21/21	06/20/21	UTILITIES	418.44
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	116.25
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	687.66
05-24	GL	EMS0106711	04/01/21	04/30/21	DISTR OFF TELECOM EQ (TRANSF)	28.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOE WILSON—Con.						
05-27	GL	MED0106807	05/20/21 05/20/21	HIR GRAPHICS (TRANSFER)		50.00
06-11	AP	01428714	05/19/21 06/18/21	TELECOMSRV/EQ/TOLL CHARGE		487.96
06-14	AP	01428704	04/26/21 05/25/21	UTILITIES		251.20
06-14	AP	01428709	06/05/21 07/04/21	UTILITIES		377.71
06-16	AP	01431145	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		450.00
06-16	AP	01431600	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
06-24	AP	01435422	06/16/21 06/16/21	POSTAGE / COURIER / BOX RENTAL		46.86
06-25	AP	01435412	05/18/21 07/20/21	UTILITIES		426.15
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)		116.25
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)		685.94
06-28	GL	EMS0107481	05/01/21 05/31/21	DISTR OFF TELECOM EQ (TRANSF)		28.77
06-29	AP	01436346	06/19/21 07/18/21	TELECOMSRV/EQ/TOLL CHARGE		487.96
RENT, COMMUNICATION, UTILITIES TOTALS:						16,004.35
PRINTING AND REPRODUCTION						
04-28	AP	01413419	02/03/21 02/03/21	PRINTING & REPRODUCTION		112.28
05-19	AP	01420059	03/09/21 03/30/21	ADVERTISEMENTS		171.78
05-26	AP	01424628	05/19/21 05/19/21	PRINTING & REPRODUCTION		312.00
06-14	AP	01428791	03/30/21 04/29/21	ADVERTISEMENTS		116.00
06-14	AP	01428791	04/29/21 05/25/21	ADVERTISEMENTS		250.00
06-24	AP	01435418	03/01/21 05/31/21	PRINTING & REPRODUCTION		816.32
PRINTING AND REPRODUCTION TOTALS:						1,778.38
OTHER SERVICES						
04-02	AP	01401019	03/01/21 03/31/21	JANITORIAL AND MAINT SERV		79.12
04-02	AP	01403948	03/31/21 03/31/21	JANITORIAL AND MAINT SERV		350.00
04-16	AP	01408512	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
04-16	AP	01408513	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
04-30	AP	01414371	04/01/21 04/30/21	JANITORIAL AND MAINT SERV		79.14
05-13	AP	01416983	04/01/21 04/30/21	JANITORIAL AND MAINT SERV		400.00
05-16	AP	01419031	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-16	AP	01419032	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
05-20	AP	01420855	05/14/21 05/14/21	TRANSLATN AND INTERPRET SERV		100.00
05-21	AP	01423229	05/01/21 05/31/21	JANITORIAL AND MAINT SERV		79.14
06-14	AP	01428690	05/01/21 05/31/21	JANITORIAL AND MAINT SERV		400.00
06-16	AP	01430922	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
06-16	AP	01430923	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
06-24	AP	01435404	06/01/21 06/30/21	JANITORIAL AND MAINT SERV		79.14
OTHER SERVICES TOTALS:						12,126.54
SUPPLIES AND MATERIALS						
04-02	AP	01403952	03/24/21 03/24/21	WATER		46.48
04-16	AP	01407669	04/01/21 05/01/21	WATER		13.86
04-16	AP	01407679	03/10/21 03/10/21	FOOD & BEVERAGE		10.00
04-16	AP	01407679	03/11/21 03/11/21	OFFICE SUPPLIES (OUTSIDE)		32.09

04-16	AP	01407712	SALEEBY, EMILY A.	04/12/21	05/12/21	PUBLICATIONS/REFERENCE MAT'L	12.67
04-16	AP	01407713	SALEEBY, EMILY A.	03/12/21	04/12/21	PUBLICATIONS/REFERENCE MAT'L	11.61
04-19	AP	01407687	SALEEBY, EMILY A.	04/07/21	04/06/22	PUBLICATIONS/REFERENCE MAT'L	436.00
04-26	AP	01413124	CRYSTAL SPRINGS	04/15/21	04/15/21	WATER	3.17
04-30	AP	01414368	VALLEY BEVERAGE LLC	04/16/21	04/16/21	WATER	29.47
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-249.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	383.90
05-11	AP	01417005	SALEEBY, EMILY A.	04/29/21	04/29/21	FOOD & BEVERAGE	90.69
05-11	AP	01417005	SALEEBY, EMILY A.	04/26/21	05/06/21	OFFICE SUPPLIES (OUTSIDE)	285.04
05-20	AP	01417500	VALLEY BEVERAGE LLC	05/01/21	06/01/21	WATER	13.86
05-20	AP	01423226	CRYSTAL SPRINGS	04/27/21	04/27/21	WATER	65.16
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-133.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	393.71
06-14	AP	01428693	VALLEY BEVERAGE LLC	05/17/21	05/17/21	WATER	46.48
06-14	AP	01428698	RUTHVEN, MARTHA K.	05/27/21	05/27/21	WATER	7.98
06-14	AP	01428698	RUTHVEN, MARTHA K.	05/07/21	05/13/21	FOOD & BEVERAGE	48.00
06-14	AP	01428698	RUTHVEN, MARTHA K.	05/26/21	05/26/21	OFFICE SUPPLIES (OUTSIDE)	30.73
06-14	AP	01428705	VALLEY BEVERAGE LLC	06/01/21	07/01/21	WATER	13.86
06-24	AP	01435402	CRYSTAL SPRINGS	06/10/21	06/10/21	WATER	3.17
06-24	AP	01435426	COVENANT CHRISTIAN SCHOOL	06/11/21	06/11/21	FOOD & BEVERAGE	201.00
06-24	AP	01435445	SALEEBY, EMILY A.	05/26/21	06/09/21	OFFICE SUPPLIES (OUTSIDE)	409.05
06-24	AP	01435445	SALEEBY, EMILY A.	05/12/21	06/12/21	PUBLICATIONS/REFERENCE MAT'L	12.67
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-225.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	654.38
SUPPLIES AND MATERIALS TOTALS:							2,648.03
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	496.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	496.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	496.00
EQUIPMENT TOTALS:							1,488.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							315,813.43
OFFICE TOTALS:							315,813.43

INTERN ALLOWANCES
2021 HON. JOE WILSON
INTERN ALLOWANCES

					PERSONNEL COMPENSATION	3,908.33	3,408.33
					INTERN ALLOWANCES TOTALS:	3,908.33	3,408.33
					OFFICE TOTALS:	3,908.33	3,408.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
	BRASFIELD, ASHLEY E.	04/01/21	05/05/21	DISTRICT OFFICE PAID INTERN -		583.33	
	CHOPIN, ROXANE H.	04/02/21	05/01/21	PAID INTERN - HOUSE PROGRAM		1,000.00	
	COOPER, KRISTINA R.	05/28/21	06/30/21	DISTRICT OFFICE PAID INTERN -		825.00	
	VIRKLER, KRISTYNA K.	04/02/21	05/01/21	PAID INTERN - HOUSE PROGRAM		1,000.00	
					PERSONNEL COMPENSATION TOTALS:	3,408.33	
					INTERN ALLOWANCES TOTALS:	3,408.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2021 HON. JOE WILSON—Con.					OFFICE TOTALS:	3,408.33
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. ROBERT J. WITTMAN OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	409.63	339.43
				PERSONNEL COMPENSATION	461,527.86	233,899.45
				TRAVEL	3,259.76	2,432.33
				RENT, COMMUNICATION, UTILITIES	57,803.75	35,509.40
				PRINTING AND REPRODUCTION	14,602.48	14,180.48
				OTHER SERVICES	15,822.57	8,996.43
				SUPPLIES AND MATERIALS	22,599.83	20,405.66
				EQUIPMENT	10,961.33	10,511.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	586,987.21	326,274.51
				OFFICE TOTALS:	586,987.21	326,274.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	162.43
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	FRANKED MAIL	-121.90
05-28	AP	01425022	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	143.15
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	153.26
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	FRANKED MAIL	-147.90
06-03	AP	01426736	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	143.15
06-03	AP	01426736	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	-143.15
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	273.24
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	FRANKED MAIL	-122.85
				FRANKED MAIL TOTALS:		339.43
PERSONNEL COMPENSATION						
		EVANS, SHANNON J.	04/01/21 06/30/21	STAFF ASSISTANT	8,750.01	
		HALL, CHRISTOPHER B	04/01/21 06/30/21	LEGISLATIVE COUNSEL	15,833.33	
		HUNTLEY, MAXWELL O	04/01/21 06/10/21	MILITARY LEGISLATIVE ASSISTANT	12,638.90	
		HUNTLEY, MAXWELL O	06/11/21 06/30/21	SENIOR DEFENSE FOREIGN POLICY	4,055.56	
		JONES, THOMAS C.	04/01/21 06/30/21	DEPUTY DISTRICT DIRECTOR	15,999.99	
		KIMBALL, CHERYL B	04/01/21 06/30/21	DISTRICT REPRESENTATIVE	7,125.00	
		KING, CAROLYN A	04/01/21 06/30/21	CHIEF OF STAFF	42,746.66	
		NEWSOME, SARAH T	04/01/21 06/30/21	COMMUNICATIONS ASSISTANT	10,500.00	
		REXRODE, KATHRYN S.	04/01/21 06/30/21	DISTRICT REPRESENTATIVE	12,000.00	
		ROBINSON, BRENT W.	04/01/21 06/30/21	DEPUTY CHIEF OF STAFF	24,999.99	
		SCHUMACHER, JOSEPH F.	04/01/21 06/30/21	DISTRICT AND OUTREACH DIRECTOR	30,000.00	
		SMOLINSKY, CURRAN F	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT	10,500.00	
		WEAR, BRANDON M	04/01/21 06/30/21	COMMUNICATIONS MANAGER	12,500.01	
		WHITEHOUSE, CHRISTINA N	04/01/21 06/30/21	DISTRICT REPRESENTATIVE	10,500.00	

2294

		WILSON,JORDAN P	04/01/21	06/30/21	DIRECTOR OF OPERATIONS	15,750.00
					PERSONNEL COMPENSATION TOTALS:	233,899.45
		TRAVEL				
04-15	AP	01407098 REXRODE, KATHRYN S.	03/05/21	03/26/21	PRIVATE AUTO MILEAGE	59.36
04-16	AP	01402967 HON ROBERT J WITTMAN	03/01/21	03/26/21	PRIVATE AUTO MILEAGE	372.40
05-06	AP	01415765 HON ROBERT J WITTMAN	04/01/21	04/30/21	PRIVATE AUTO MILEAGE	556.47
05-06	AP	01415765 HON ROBERT J WITTMAN	04/19/21	04/19/21	TAXI/PARKING/TOLLS	22.00
05-13	AP	01415775 REXRODE, KATHRYN S.	03/26/21	04/07/21	PRIVATE AUTO MILEAGE	31.36
05-13	AP	01415775 REXRODE, KATHRYN S.	04/05/21	04/05/21	TAXI/PARKING/TOLLS	52.97
06-02	AP	01420801 HON ROBERT J WITTMAN	05/01/21	05/31/21	PRIVATE AUTO MILEAGE	496.10
06-03	AP	01426193 SCHUMACHER, JOSEPH F.	05/15/21	05/31/21	PRIVATE AUTO MILEAGE	341.04
06-03	AP	01426196 REXRODE, KATHRYN S.	05/25/21	05/25/21	PRIVATE AUTO MILEAGE	26.32
06-24	AP	01435344 VERIZON	05/20/21	06/19/21	PRIVATE AUTO MILEAGE	52.79
06-30	AP	01436633 HON ROBERT J WITTMAN	06/03/21	06/28/21	PRIVATE AUTO MILEAGE	409.70
06-30	AP	01436633 HON ROBERT J WITTMAN	06/24/21	06/24/21	TAXI/PARKING/TOLLS	11.82
					TRAVEL TOTALS:	2,432.33
		RENT, COMMUNICATION, UTILITIES				
04-01	AP	01402941 VERIZON	03/25/21	04/24/21	TELECOMSRV/EQ/TOLL CHARGE	51.43
04-15	AP	01407092 VERIZON	03/19/21	04/18/21	UTILITIES	114.99
04-15	AP	01407102 VERIZON	04/05/21	05/04/21	TELECOMSRV/EQ/TOLL CHARGE	46.20
04-15	AP	01407105 DOMINION VIRGINIA POWER	03/03/21	04/01/21	UTILITIES	47.22
04-16	AP	01408300 P & M PARTNERSHIP LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,262.00
04-16	AP	01408744 BROAD SEAS LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,748.00
04-16	AP	01409213 DOC STONE OFFICE LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,104.00
04-19	AP	01403003 CITI PCARD-USPS PO 1050091422	03/02/21	03/02/21	POSTAGE / COURIER / BOX RENTAL	27.15
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	48.00
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	126.25
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1,034.47
04-28	GL	EMS0106143	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	801.18
05-10	AP	01415772 COMCAST	04/23/21	06/06/21	UTILITIES	162.42
05-11	AP	01417359 COMCAST	03/23/21	05/06/21	UTILITIES	162.03
05-11	AP	01417359 COMCAST	04/07/21	05/06/21	UTILITIES	-162.03
05-13	AP	01415778 VERIZON	04/25/21	05/24/21	TELECOMSRV/EQ/TOLL CHARGE	51.71
05-13	AP	01415780 VERIZON	04/19/21	05/18/21	UTILITIES	114.99
05-13	AP	01415947 CITI PCARD-USPS PO 1050091422	04/06/21	04/06/21	POSTAGE / COURIER / BOX RENTAL	8.55
05-13	AP	01415947 CITI PCARD-USPS PO 1050091422	04/07/21	04/07/21	POSTAGE / COURIER / BOX RENTAL	62.40
05-13	AP	01415952 CONSTITUENT SERVICES INC	04/14/21	04/14/21	TELECOMSRV/EQ/TOLL CHARGE	3,551.12
05-16	AP	01418819 P & M PARTNERSHIP LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,262.00
05-16	AP	01419262 BROAD SEAS LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,748.00
05-16	AP	01419732 DOC STONE OFFICE LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,104.00
05-19	AP	01417827 VERIZON	05/05/21	06/04/21	TELECOMSRV/EQ/TOLL CHARGE	46.20
05-19	AP	01417828 TOWN OF TAPPAHANNOCK	02/15/21	04/14/21	UTILITIES	51.72
05-19	AP	01418191 NWP ENERGY	03/18/21	03/18/21	UTILITIES	285.72
05-20	AP	01420799 CONSTITUENT SERVICES INC	05/12/21	05/12/21	TELECOMSRV/EQ/TOLL CHARGE	4,638.00
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	48.00
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	126.25
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,046.80
05-24	GL	EMS0106711	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	808.78
05-28	AP	01417824 DOMINION VIRGINIA POWER	04/01/21	05/03/21	UTILITIES	63.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ROBERT J. WITTMAN—Con.						
05-28	AP	01424579	VERIZON	03/20/21 04/19/21	TELECOMSRV/EQ/TOLL CHARGE	51.57
05-28	AP	01424582	VERIZON	04/20/21 05/19/21	TELECOMSRV/EQ/TOLL CHARGE	51.57
05-28	AP	01424586	COMCAST	05/23/21 07/06/21	UTILITIES	162.42
06-02	AP	01426253	CITI PCARD-USPS PO 1050091422	05/19/21 05/19/21	POSTAGE / COURIER / BOX RENTAL	31.50
06-14	AP	01426198	VERIZON	05/25/21 06/24/21	TELECOMSRV/EQ/TOLL CHARGE	51.71
06-14	AP	01428631	DOMINION VIRGINIA POWER	05/03/21 06/02/21	UTILITIES	73.85
06-14	AP	01428632	VERIZON	06/05/21 07/04/21	TELECOMSRV/EQ/TOLL CHARGE	46.20
06-16	AP	01430712	P & M PARTNERSHIP LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,262.00
06-16	AP	01431152	BROAD SEAS LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,748.00
06-16	AP	01431601	DOC STONE OFFICE LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,104.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	48.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	126.25
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	1,028.52
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	801.15
06-30	AP	01435383	CONSTITUENT SERVICES INC	06/16/21 06/16/21	TELECOMSRV/EQ/TOLL CHARGE	4,117.60
06-30	AP	01436662	COMCAST	07/07/21 08/06/21	UTILITIES	162.42
06-30	AP	01436672	VERIZON	06/25/21 07/24/21	TELECOMSRV/EQ/TOLL CHARGE	51.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,509.40
PRINTING AND REPRODUCTION						
04-28	GL	MED0106173	.....	04/07/21 04/07/21	PHOTOGRAPHIC (TRANSFER)	5.70
05-13	AP	01415947	CITI PCARD-FACEBK 4DY9V2BHG2	04/12/21 04/12/21	ADVERTISEMENTS	25.00
05-13	AP	01415947	CITI PCARD-FACEBK 8NKQR37HG2	04/12/21 04/14/21	ADVERTISEMENTS	125.00
05-13	AP	01415947	CITI PCARD-FACEBK GD4TU3PGG2	04/21/21 04/23/21	ADVERTISEMENTS	250.00
05-13	AP	01415947	CITI PCARD-FACEBK JQU7Q3KHG2	04/14/21 04/22/21	ADVERTISEMENTS	175.00
05-13	AP	01415947	CITI PCARD-FACEBK RDM2Q37HG2	04/12/21 04/12/21	ADVERTISEMENTS	25.00
05-13	AP	01415947	CITI PCARD-FACEBK RLL784XGG2	04/12/21 04/12/21	ADVERTISEMENTS	35.00
05-13	AP	01415947	CITI PCARD-FACEBK RRBFL3PGG2	04/12/21 04/13/21	ADVERTISEMENTS	75.00
05-13	AP	01415947	CITI PCARD-FACEBK VMKNT33HG2	04/12/21 04/12/21	ADVERTISEMENTS	50.00
05-13	AP	01415947	CITI PCARD-FACEBK WNNYP4TGG2	04/12/21 04/13/21	ADVERTISEMENTS	75.00
05-13	AP	01415947	CITI PCARD-FACEBK ZWHS45FHG2	04/12/21 04/12/21	ADVERTISEMENTS	25.00
05-28	AP	01420800	ACCURATE WORD	05/11/21 05/11/21	PRINTING & REPRODUCTION	63.00
06-02	AP	01426197	ACCURATE WORD	05/27/21 05/27/21	PRINTING & REPRODUCTION	77.00
06-02	AP	01426253	CITI PCARD-FACEBK JT49G47HG2	04/23/21 04/25/21	ADVERTISEMENTS	230.03
06-24	AP	01435349	DISTRICT CONSTITUENT COMMUNICATIONS	06/21/21 06/21/21	PRINTING & REPRODUCTION	12,644.75
06-24	AP	01435379	ACCURATE WORD	04/13/21 04/13/21	PRINTING & REPRODUCTION	300.00
					PRINTING AND REPRODUCTION TOTALS:	14,180.48
OTHER SERVICES						
04-16	AP	01408605	FIRESIDE21	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-26	AP	01412206	FIRESIDE21	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01419124	FIRESIDE21	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-20	AP	01417830	FIRESIDE21	03/15/21 03/15/21	WEB DEV HST,EMAIL & RLTD SERV	1,875.00
05-28	AP	01417826	ADT SECURITY SERVICES	05/29/21 08/28/21	SECURITY SERVICE	137.54
05-28	AP	01424701	FIRESIDE21	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00

06-03	AP	01426194	KIMBALL, CHERYL B.	03/02/21	03/02/21	JANITORIAL AND MAINT SERV	7.55	
06-03	AP	01426196	REXRODE, KATHRYN S.	05/27/21	05/27/21	JANITORIAL AND MAINT SERV	75.00	
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00	
06-16	AP	01431015	FIRESIDE21	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-24	AP	01435348	ADT SECURITY SERVICES	06/09/21	09/08/21	SECURITY SERVICE	166.34	
							OTHER SERVICES TOTALS:	8,996.43
SUPPLIES AND MATERIALS								
04-15	AP	01407098	REXRODE, KATHRYN S.	03/23/21	03/23/21	OFFICE SUPPLIES (OUTSIDE)	46.80	
04-16	AP	01407110	VIRGINIA GAZETTE COMPANIES LLC	02/12/21	03/26/21	PUBLICATIONS/REFERENCE MAT'L	39.00	
04-19	AP	01403003	CITI PCARD-ADOBE CREATIVE CLOUD	03/17/21	04/16/21	SOFTWARE LESS THAN \$500	31.79	
04-19	AP	01403003	CITI PCARD-APPLE.COM/US	03/17/21	03/17/21	OFFICE SUPPLIES (OUTSIDE)	284.08	
04-19	AP	01403003	CITI PCARD-CANVA 02984-1055588	03/03/21	04/03/21	SOFTWARE LESS THAN \$500	12.95	
04-19	AP	01403003	CITI PCARD-ZOOM.US 888-799-9666	03/23/21	04/22/21	SOFTWARE LESS THAN \$500	47.67	
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)	95.94	
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-325.00	
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	492.52	
05-13	AP	01415769	CRYSTAL SPRINGS	03/29/21	03/29/21	WATER	7.77	
05-13	AP	01415947	CITI PCARD-ADOBE CREATIVE CLOUD	04/17/21	05/16/21	SOFTWARE LESS THAN \$500	31.79	
05-13	AP	01415947	CITI PCARD-CANVA 03014-18030173	04/03/21	05/03/21	SOFTWARE LESS THAN \$500	12.95	
05-13	AP	01415947	CITI PCARD-ZOOM.US 888-799-9666	04/23/21	05/22/21	SOFTWARE LESS THAN \$500	47.67	
05-19	AP	01417833	FIRESIDE21	02/09/21	02/08/23	PUBLICATIONS/REFERENCE MAT'L	8,500.00	
05-21	AP	01418189	MELTWATER NEWS US INC	05/26/21	05/25/22	PUBLICATIONS/REFERENCE MAT'L	10,000.00	
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	4.68	
05-28	AP	01424577	CRYSTAL SPRINGS	04/26/21	05/10/21	WATER	18.95	
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-612.00	
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	1,077.01	
06-02	AP	01426253	CITI PCARD-ADOBE CREATIVE CLOUD	05/17/21	06/16/21	SOFTWARE LESS THAN \$500	31.79	
06-02	AP	01426253	CITI PCARD-Amazon.com TV4E71AL3	04/28/21	04/28/21	OFFICE SUPPLIES (OUTSIDE)	80.96	
06-02	AP	01426253	CITI PCARD-CANVA 03044-26293159	05/03/21	06/03/21	SOFTWARE LESS THAN \$500	12.95	
06-02	AP	01426253	CITI PCARD-ZOOM.US 888-799-9666	05/23/21	06/22/21	SOFTWARE LESS THAN \$500	47.67	
06-03	AP	01426191	QUILL CORPORATION	05/28/21	05/28/21	OFFICE SUPPLIES (OUTSIDE)	26.16	
06-03	AP	01426192	QUILL CORPORATION	05/28/21	05/28/21	OFFICE SUPPLIES (OUTSIDE)	158.47	
06-21	GL	FRM0107522	.....	05/21/21	06/16/21	FRAMING (TRANSFER)	68.00	
06-24	AP	01435346	KIMBALL, CHERYL B.	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE)	43.44	
06-30	AP	01436669	CRYSTAL SPRINGS	06/07/21	06/07/21	WATER	29.42	
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-416.00	
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	508.23	
							SUPPLIES AND MATERIALS TOTALS:	20,405.66
EQUIPMENT								
04-06	AP	01402964	HACKETT SECURITY INC	03/18/21	03/18/21	COMPUTER HARDW PURCH LESS THAN \$25,000	5,508.83	
04-19	AP	01403003	CITI PCARD-APPLE.COM/US	03/17/21	03/17/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,542.94	
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	150.00	
05-13	AP	01415947	CITI PCARD-Microsoft Store	03/25/21	03/25/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,759.56	
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	150.00	
06-14	AP	01428634	BSL GEM LASER EXPRESS LLC	05/06/21	05/18/21	MAINTENANCE / REPAIRS	250.00	
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	150.00	
							EQUIPMENT TOTALS:	10,511.33
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,274.51
							OFFICE TOTALS:	326,274.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROBERT J. WITTMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-17	AP 01429222	UNITED STATES POSTAL SERVICE	12/01/20 12/31/20	FRANKED MAIL		13.55
06-30	GL FLG0107623	.....	12/01/20 12/31/20	FRANKED MAIL		10.20
					FRANKED MAIL TOTALS:	23.75
TRAVEL						
06-14	AP 01426200	KIMBALL, CHERYL B.	12/04/20 12/04/20	PRIVATE AUTO MILEAGE		54.50
					TRAVEL TOTALS:	54.50
SUPPLIES AND MATERIALS						
04-08	AR AC-16819	QUILL CORPORATION	01/28/20 01/28/20	OFFICE SUPPLIES (OUTSIDE)		-294.99
06-30	GL FLG0107623	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)		64.00
					SUPPLIES AND MATERIALS TOTALS:	-230.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-152.74
					OFFICE TOTALS:	-152.74
INTERN ALLOWANCES						
2021 HON. ROBERT J. WITTMAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,188.00
					INTERN ALLOWANCES TOTALS:	7,188.00
					OFFICE TOTALS:	7,188.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AMES, JENS E.	04/01/21 04/16/21	PAID INTERN - HOUSE PROGRAM		320.00
		ARCHULET, RACHEL N.	04/16/21 06/30/21	PAID INTERN - HOUSE PROGRAM		1,308.00
		DONHAM, REBECCA N.	04/01/21 05/27/21	DISTRICT OFFICE PAID INTERN -		12.00
		HABER, ALYSSA M.	06/01/21 06/30/21	PAID INTERN - HOUSE PROGRAM		600.00
		MARLEY, CONNOR J.	04/01/21 05/10/21	PAID INTERN - HOUSE PROGRAM		800.00
		MORIARTY, LIAM J.	06/14/21 06/30/21	PAID INTERN - HOUSE PROGRAM		340.00
					PERSONNEL COMPENSATION TOTALS:	3,380.00
					INTERN ALLOWANCES TOTALS:	3,380.00
					OFFICE TOTALS:	3,380.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. STEVE WOMACK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,814.33
					PERSONNEL COMPENSATION	471,941.87
					TRAVEL	19,100.44
					RENT, COMMUNICATION, UTILITIES	41,699.19
					PRINTING AND REPRODUCTION	1,809.23
					OTHER SERVICES	15,149.20

2298

						SUPPLIES AND MATERIALS	12,037.79	9,850.86
						EQUIPMENT	1,001.96	513.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	564,554.01	292,405.37
						OFFICE TOTALS:	564,554.01	292,405.37
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		605.29
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL		-8.50
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL		472.05
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL		-11.10
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL		734.90
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL		-29.05
							FRANKED MAIL TOTALS:	1,763.59
PERSONNEL COMPENSATION								
		BADER,DAVID C	04/01/21	06/30/21	CONSTITUENT SERVICES REPRESENT			14,750.01
		BAUGH, R P.	04/01/21	06/30/21	SHARED EMPLOYEE			5,400.00
		BRANDOLINI,GILLIE M	04/01/21	06/30/21	CONSTITUENT SERVICES REPRESENT			14,000.01
		BROWN, CHARLES L.	04/01/21	04/30/21	PART-TIME EMPLOYEE			475.00
		CASTRO,ANTONIO	04/01/21	05/31/21	SHARED EMPLOYEE			2,700.00
		FOSTER,JANET M	04/01/21	06/30/21	CONSTITUENT SERVICES MANAGER			15,750.00
		GARRETT,TERI L	04/01/21	06/30/21	CONSTITUENT SERVICES/FIELD REP			14,750.01
		GREENLEE,MARIAH E	04/01/21	06/30/21	SCHEDULER			14,000.01
		HALE,JORDAN	04/01/21	06/30/21	FIELD REPRESENTATIVE			15,249.99
		NASH,MADISON M	04/01/21	06/30/21	DEPUTY CHIEF OF STAFF			24,999.99
		PIEL, MADISON E.	03/30/21	06/30/21	STAFF ASSISTANT/PRESS ASSISTAN			9,100.00
		POWELL,JESSICA L	04/01/21	06/30/21	LEGISLATIVE DIRECTOR			9,855.83
		RUNKEL, NICHOLAS A.	04/01/21	06/30/21	LEGISLATIVE CORRESPONDENT			15,000.00
		SHAW,DAVID E	04/01/21	04/23/21	LEGISLATIVE CORRESPONDENT			2,938.89
		SIKORA,ALEXIA M	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR			23,750.01
		THACKER,JEFFREY M	04/01/21	06/30/21	FIELD REPRESENTATIVE			12,500.01
		VANDEGRIFT,GRACE E	06/01/21	06/30/21	LEGISLATIVE ASSISTANT			3,916.67
		WALKER,BEAU T	04/01/21	06/30/21	CHIEF OF STAFF			10,643.76
		WEAVER,KYLE E	04/01/21	06/30/21	PROJECTS DIRECTOR			18,750.00
		WILSON, REID A.	04/01/21	04/30/21	LEGISLATIVE CORRESPONDENT			3,000.00
		WILSON, REID A.	05/01/21	06/30/21	LEGISLATIVE ASSISTANT			6,833.34
							PERSONNEL COMPENSATION TOTALS:	238,363.53
TRAVEL								
04-01	AP	01403372	BADER, DAVID	03/17/21	03/17/21	PRIVATE AUTO MILEAGE		77.00
04-01	AP	01403376	HALE, JORDAN	03/30/21	03/30/21	PRIVATE AUTO MILEAGE		80.00
04-01	AP	01403386	THACKER, JEFF	03/09/21	03/09/21	MEALS		9.78
04-01	AP	01403386	THACKER, JEFF	03/03/21	03/26/21	PRIVATE AUTO MILEAGE		123.00
04-02	AP	01403390	GARRETT, TERI L	03/04/21	03/04/21	MEALS		13.29
04-02	AP	01403390	GARRETT, TERI L	03/05/21	03/30/21	PRIVATE AUTO MILEAGE		169.50
04-02	AP	01403394	FOSTER, JANET	03/04/21	03/04/21	PRIVATE AUTO MILEAGE		41.00
04-05	AP	01403769	SP+	04/01/21	04/30/21	TAXI/PARKING/TOLLS		65.00
04-08	AP	01404645	WALKER, BEAU T.	04/05/21	05/04/21	AUTOMOBILE LEASE		885.55
05-03	AP	01414685	THACKER, JEFF	04/20/21	04/27/21	GASOLINE		38.83
05-03	AP	01414685	THACKER, JEFF	03/31/21	04/29/21	PRIVATE AUTO MILEAGE		173.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEVE WOMACK—Con.						
05-03	AP 01414691	WEAVER, KYLE	04/28/21 04/29/21	PRIVATE AUTO MILEAGE	27.00	
05-03	AP 01414695	BADER, DAVID	04/10/21 04/29/21	PRIVATE AUTO MILEAGE	165.00	
05-04	AP 01414688	HALE, JORDAN	04/09/21 04/29/21	PRIVATE AUTO MILEAGE	365.00	
05-05	AP 01414686	GARRETT, TERI L	04/01/21 04/29/21	PRIVATE AUTO MILEAGE	321.00	
05-06	AP 01415002	CITIBANK GOV CARD SERVICE	04/08/21 04/09/21	COMMERCIAL TRANSPORTATION	538.40	
05-06	AP 01415002	CITIBANK GOV CARD SERVICE	04/12/21 04/12/21	COMMERCIAL TRANSPORTATION	186.40	
05-06	AP 01415002	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	COMMERCIAL TRANSPORTATION	195.20	
05-06	AP 01415002	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	186.40	
05-06	AP 01415002	CITIBANK GOV CARD SERVICE	04/08/21 04/09/21	LODGING	223.10	
05-06	AP 01415002	CITIBANK GOV CARD SERVICE	04/06/21 04/06/21	MEALS	31.65	
05-06	AP 01415002	CITIBANK GOV CARD SERVICE	04/08/21 04/08/21	MEALS	21.64	
05-06	AP 01415002	CITIBANK GOV CARD SERVICE	03/29/21 03/29/21	GASOLINE	30.00	
05-06	AP 01415002	CITIBANK GOV CARD SERVICE	04/08/21 04/08/21	GASOLINE	31.00	
05-06	AP 01415002	CITIBANK GOV CARD SERVICE	04/11/21 04/11/21	GASOLINE	26.00	
05-06	AP 01415339	SP+	05/01/21 05/31/21	TAXI/PARKING/TOLLS	65.00	
05-06	AP 01415554	RUNKEL, NICHOLAS A.	04/08/21 05/03/21	TAXI/PARKING/TOLLS	53.97	
05-06	AP 01415896	CITIBANK GOV CARD SERVICE	04/01/21 04/06/21	COMMERCIAL TRANSPORTATION	381.60	
05-06	AP 01415896	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	COMMERCIAL TRANSPORTATION	186.40	
05-06	AP 01415896	CITIBANK GOV CARD SERVICE	04/21/21 04/21/21	COMMERCIAL TRANSPORTATION	116.80	
05-06	AP 01415896	CITIBANK GOV CARD SERVICE	04/24/21 04/24/21	COMMERCIAL TRANSPORTATION	227.20	
05-06	AP 01415896	CITIBANK GOV CARD SERVICE	05/05/21 05/05/21	COMMERCIAL TRANSPORTATION	195.20	
05-06	AP 01415896	CITIBANK GOV CARD SERVICE	04/19/21 04/21/21	LODGING	300.97	
05-06	AP 01415896	CITIBANK GOV CARD SERVICE	04/21/21 04/24/21	LODGING	1,475.18	
05-06	AP 01415896	CITIBANK GOV CARD SERVICE	04/05/21 04/05/21	MEALS	28.74	
05-06	AP 01415896	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	MEALS	12.16	
05-06	AP 01415896	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	MEALS	2.51	
05-06	AP 01415896	CITIBANK GOV CARD SERVICE	04/21/21 04/21/21	MEALS	23.99	
05-06	AP 01415896	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	MEALS	36.32	
05-06	AP 01415896	CITIBANK GOV CARD SERVICE	04/24/21 04/24/21	MEALS	35.60	
05-06	AP 01415896	CITIBANK GOV CARD SERVICE	04/21/21 04/24/21	CAR RENTAL	334.66	
05-06	AP 01415896	CITIBANK GOV CARD SERVICE	04/15/21 04/15/21	GASOLINE	32.75	
05-06	AP 01415896	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	GASOLINE	17.23	
05-06	AP 01415896	CITIBANK GOV CARD SERVICE	04/19/21 04/21/21	TAXI/PARKING/TOLLS	50.00	
05-06	AP 01415896	CITIBANK GOV CARD SERVICE	04/21/21 04/24/21	TAXI/PARKING/TOLLS	84.00	
05-26	AP 01424363	GREENLEE, MARIAH E	05/09/21 05/09/21	COMMERCIAL TRANSPORTATION	30.00	
05-26	AP 01424363	GREENLEE, MARIAH E	05/05/21 05/06/21	MEALS	43.36	
05-26	AP 01424363	GREENLEE, MARIAH E	05/04/21 05/10/21	TAXI/PARKING/TOLLS	45.26	
06-01	AP 01425661	CITIBANK GOV CARD SERVICE	05/10/21 05/10/21	COMMERCIAL TRANSPORTATION	186.40	
06-01	AP 01425661	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	COMMERCIAL TRANSPORTATION	186.40	
06-01	AP 01425661	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	COMMERCIAL TRANSPORTATION	186.40	
06-01	AP 01425661	CITIBANK GOV CARD SERVICE	05/23/21 05/23/21	COMMERCIAL TRANSPORTATION	195.20	
06-02	AP 01425615	GARRETT, TERI L	05/20/21 05/20/21	MEALS	13.62	
06-02	AP 01425615	GARRETT, TERI L	05/03/21 05/28/21	PRIVATE AUTO MILEAGE	147.50	

2300

06-02	AP	01425619	HALE, JORDAN	05/13/21	05/13/21	MEALS	19.06
06-02	AP	01425619	HALE, JORDAN	05/12/21	05/27/21	PRIVATE AUTO MILEAGE	211.00
06-02	AP	01425625	THACKER, JEFF	05/21/21	05/21/21	GASOLINE	41.76
06-02	AP	01425625	THACKER, JEFF	05/06/21	05/26/21	PRIVATE AUTO MILEAGE	149.00
06-03	AP	01425913	CITIBANK GOV CARD SERVICE	05/16/21	05/20/21	COMMERCIAL TRANSPORTATION	380.10
06-03	AP	01425913	CITIBANK GOV CARD SERVICE	05/16/21	05/20/21	LODGING	611.53
06-03	AP	01425913	CITIBANK GOV CARD SERVICE	04/29/21	04/29/21	MEALS	44.00
06-03	AP	01425913	CITIBANK GOV CARD SERVICE	05/07/21	05/07/21	MEALS	6.84
06-03	AP	01425913	CITIBANK GOV CARD SERVICE	05/12/21	05/12/21	MEALS	25.00
06-03	AP	01425913	CITIBANK GOV CARD SERVICE	05/13/21	05/13/21	MEALS	67.00
06-03	AP	01425913	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	MEALS	13.46
06-03	AP	01425913	CITIBANK GOV CARD SERVICE	05/16/21	05/16/21	MEALS	13.40
06-03	AP	01425913	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	MEALS	19.35
06-03	AP	01425913	CITIBANK GOV CARD SERVICE	05/19/21	05/19/21	MEALS	4.40
06-03	AP	01425913	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	MEALS	20.43
06-03	AP	01425913	CITIBANK GOV CARD SERVICE	05/24/21	05/24/21	MEALS	38.68
06-03	AP	01425913	CITIBANK GOV CARD SERVICE	05/07/21	05/07/21	GASOLINE	34.00
06-03	AP	01425913	CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	GASOLINE	35.06
06-03	AP	01425913	CITIBANK GOV CARD SERVICE	05/13/21	05/13/21	GASOLINE	42.46
06-03	AP	01425913	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	GASOLINE	24.54
06-03	AP	01425913	CITIBANK GOV CARD SERVICE	05/06/21	05/06/21	TAXI/PARKING/TOLLS	39.07
06-03	AP	01425913	CITIBANK GOV CARD SERVICE	05/16/21	05/16/21	TAXI/PARKING/TOLLS	19.00
06-03	AP	01425913	CITIBANK GOV CARD SERVICE	05/16/21	05/20/21	TAXI/PARKING/TOLLS	129.00
06-04	AP	01426160	SP+	06/01/21	06/30/21	TAXI/PARKING/TOLLS	65.00
06-08	AP	01427750	GREENLEE, MARIAH E	05/10/21	05/10/21	MEALS	2.40
06-17	AP	01429618	NASH, MADISON M.	06/06/21	06/10/21	MEALS	280.82
06-17	AP	01429618	NASH, MADISON M.	06/10/21	06/10/21	GASOLINE	8.50
06-17	AP	01429618	NASH, MADISON M.	06/06/21	06/13/21	TAXI/PARKING/TOLLS	57.43
06-23	AP	01434419	BADER, DAVID	06/12/21	06/12/21	PRIVATE AUTO MILEAGE	69.00
06-23	AP	01434420	PIEL, MADISON E.	06/11/21	06/11/21	TAXI/PARKING/TOLLS	42.94
06-23	AP	01434690	WALKER, BEAU T.	06/13/21	06/16/21	LODGING	527.61
06-23	AP	01434690	WALKER, BEAU T.	05/24/21	06/08/21	PRIVATE AUTO MILEAGE	166.50
TRAVEL TOTALS:							11,926.50
RENT, COMMUNICATION, UTILITIES							
04-02	AP	01403394	FOSTER, JANET	03/01/21	03/28/21	UTILITIES	69.86
04-02	AP	01403394	FOSTER, JANET	03/29/21	04/28/21	UTILITIES	69.86
04-02	AP	01403660	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/21	05/02/21	TELECOMSRV/EQ/TOLL CHARGE	355.00
04-05	AP	01403771	AT&T	03/23/21	04/22/21	TELECOMSRV/EQ/TOLL CHARGE	300.59
04-16	AP	01408963	CONARC PLACE LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,425.00
04-16	AP	01408964	PARKWAY TOWER PARTNERS LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,795.00
04-16	AP	01408985	JEFF FOUNTAIN & ASSOCIATES	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-19	AP	01407804	AT&T MOBILITY II LLC	03/07/21	04/06/21	TELECOMSRV/EQ/TOLL CHARGE	364.63
04-23	AP	01412692	OKLAHOMA GAS & ELECTRIC COMPANY	03/17/21	04/16/21	UTILITIES	77.24
04-27	AP	01412917	COX BUSINESS SERVICES	04/09/21	05/20/21	UTILITIES	467.83
04-28	AR	AC-16915	FEDERAL EXPRESS CORP	01/14/21	01/14/21	POSTAGE / COURIER / BOX RENTAL	-11.19
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	116.25
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	615.76
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	0.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEVE WOMACK—Con.						
04-30	AP 01414248	ARKANSAS OKLAHOMA GAS CORP	03/23/21 04/24/21	UTILITIES	17.79	
05-03	AP 01414683	FOSTER, JANET	04/28/21 05/27/21	UTILITIES	69.86	
05-06	AP 01415342	AT&T	04/23/21 05/22/21	UTILITIES	300.59	
05-06	AP 01415349	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/21 06/02/21	TELECOMSRV/EQ/TOLL CHARGE	355.00	
05-06	AP 01415896	CITIBANK GOV CARD SERVICE	04/18/21 04/18/21	UTILITIES	17.00	
05-06	AP 01415896	CITIBANK GOV CARD SERVICE	04/24/21 04/24/21	UTILITIES	16.00	
05-10	AP 01416759	FEDEX	04/28/21 04/28/21	POSTAGE / COURIER / BOX RENTAL	10.50	
05-16	AP 01419482	CONARC PLACE LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,425.00	
05-16	AP 01419483	PARKWAY TOWER PARTNERS LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,795.00	
05-16	AP 01419502	JEFF FOUNTAIN & ASSOCIATES	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	600.00	
05-17	AP 01418267	AT&T MOBILITY II LLC	04/07/21 05/06/21	TELECOMSRV/EQ/TOLL CHARGE	364.63	
05-17	AP 01420088	FEDEX	05/05/21 05/05/21	POSTAGE / COURIER / BOX RENTAL	4.30	
05-24	AP 01423816	OKLAHOMA GAS & ELECTRIC COMPANY	04/17/21 05/17/21	UTILITIES	74.79	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	40.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	116.25	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	623.48	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	0.01	
05-27	AP 01424754	COX BUSINESS SERVICES	05/21/21 06/20/21	UTILITIES	356.83	
06-01	AP 01425362	ARKANSAS OKLAHOMA GAS CORP	04/24/21 05/25/21	UTILITIES	17.79	
06-02	AP 01425713	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/21 07/02/21	TELECOMSRV/EQ/TOLL CHARGE	355.00	
06-03	AP 01426149	AT&T	05/23/21 06/22/21	UTILITIES	300.59	
06-11	AP 01428156	FEDEX	05/28/21 05/28/21	POSTAGE / COURIER / BOX RENTAL	4.16	
06-16	AP 01431356	CONARC PLACE LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,425.00	
06-16	AP 01431357	PARKWAY TOWER PARTNERS LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,795.00	
06-16	AP 01431375	JEFF FOUNTAIN & ASSOCIATES	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	600.00	
06-18	AP 01430148	AT&T MOBILITY II LLC	05/07/21 06/06/21	TELECOMSRV/EQ/TOLL CHARGE	364.63	
06-24	AP 01435278	OKLAHOMA GAS & ELECTRIC COMPANY	05/18/21 06/16/21	UTILITIES	141.07	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	40.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	116.25	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	611.63	
RENT, COMMUNICATION, UTILITIES TOTALS:					21,244.87	
PRINTING AND REPRODUCTION						
04-07	AP 01404604	DIGITAL PRINTING SOLUTIONS INC	03/05/21 04/04/21	PRINTING & REPRODUCTION	83.65	
04-28	AP 01413991	ACCURATE WORD	04/27/21 04/27/21	PRINTING & REPRODUCTION	43.00	
04-30	AP 01414251	DIGITAL PRINTING SOLUTIONS INC	03/30/21 04/29/21	PRINTING & REPRODUCTION	55.74	
05-10	AP 01416760	DIGITAL PRINTING SOLUTIONS INC	04/05/21 05/04/21	PRINTING & REPRODUCTION	23.39	
05-20	AP 01423512	ACCURATE WORD	05/19/21 05/19/21	PRINTING & REPRODUCTION	129.00	
05-21	AP 01423408	XEROX CORPORATION	12/21/20 03/30/21	PRINTING & REPRODUCTION	37.13	
05-28	AP 01424619	PUBLIC PRINTER	03/10/21 03/10/21	PRINTING & REPRODUCTION	332.84	
06-03	AP 01426151	DIGITAL PRINTING SOLUTIONS INC	04/30/21 05/29/21	PRINTING & REPRODUCTION	131.82	
06-09	AP 01427869	ACCURATE WORD	06/02/21 06/02/21	PRINTING & REPRODUCTION	43.00	
06-10	AP 01428151	DIGITAL PRINTING SOLUTIONS INC	05/05/21 06/04/21	PRINTING & REPRODUCTION	34.07	
06-28	GL MED0107482	.....	06/16/21 06/23/21	PHOTOGRAPHIC (TRANSFER)	27.60	
PRINTING AND REPRODUCTION TOTALS:					941.24	

OTHER SERVICES									
04-07	AP	01404601	EXECUTIVE ENTERPRISE SERVICES LLC	03/01/21	03/31/21	JANITORIAL AND MAINT SERV		180.00	
04-08	AP	01404614	OLD TOWN DRY CLEANERS	03/31/21	03/31/21	LAUNDRY SERVICES		20.31	
04-09	AP	01404610	SHRED-IT	03/30/21	03/30/21	JANITORIAL AND MAINT SERV		79.05	
04-09	AP	01404613	SHRED-IT	03/10/21	03/10/21	JANITORIAL AND MAINT SERV		79.05	
04-16	AP	01407920	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00	
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00	
05-03	AP	01414695	BADER, DAVID	04/22/21	05/22/21	SECURITY SERVICE		100.00	
05-06	AP	01415640	EXECUTIVE ENTERPRISE SERVICES LLC	04/01/21	04/30/21	JANITORIAL AND MAINT SERV		180.00	
05-16	AP	01418440	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00	
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00	
06-04	AP	01426155	EXECUTIVE ENTERPRISE SERVICES LLC	05/01/21	05/31/21	JANITORIAL AND MAINT SERV		180.00	
06-07	AP	01426737	SHRED-IT	05/05/21	05/05/21	JANITORIAL AND MAINT SERV		78.99	
06-10	AP	01428154	SHRED-IT	05/25/21	05/25/21	JANITORIAL AND MAINT SERV		78.99	
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00	
06-16	AP	01430335	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00	
								OTHER SERVICES TOTALS:	7,801.39
SUPPLIES AND MATERIALS									
04-01	AP	01403372	BADER, DAVID	03/24/21	03/24/21	OFFICE SUPPLIES (OUTSIDE)		30.72	
04-01	AP	01403376	HALE, JORDAN	02/23/21	02/23/21	FOOD & BEVERAGE		18.00	
04-01	AP	01403386	THACKER, JEFF	03/11/21	03/11/21	AUTO EXPENSES		8.00	
04-02	AP	01403390	GARRETT, TERI L	03/09/21	03/17/21	OFFICE SUPPLIES (OUTSIDE)		25.62	
04-02	AP	01403394	FOSTER, JANET	03/25/21	03/26/21	FOOD & BEVERAGE		115.72	
04-02	AP	01403394	FOSTER, JANET	03/04/21	03/04/21	OFFICE SUPPLIES (OUTSIDE)		157.79	
04-02	AP	01403657	QUENCH USA LLC	04/01/21	04/30/21	WATER		41.00	
04-08	AP	01404607	OFFICE DEPOT INC	03/24/21	03/24/21	FOOD & BEVERAGE		27.49	
04-08	AP	01404608	OFFICE DEPOT INC	03/24/21	03/24/21	FOOD & BEVERAGE		68.88	
04-08	AP	01404608	OFFICE DEPOT INC	03/24/21	03/24/21	OFFICE SUPPLIES (OUTSIDE)		42.67	
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)		71.84	
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	FOOD & BEVERAGE		20.34	
04-28	AP	01413739	WICHITA WATER CONDITIONING INC	03/23/21	03/23/21	WATER		19.90	
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)		-19.00	
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)		90.89	
05-03	AP	01414695	BADER, DAVID	04/08/21	04/08/21	OFFICE SUPPLIES (OUTSIDE)		6.17	
05-05	AP	01414686	GARRETT, TERI L	03/31/21	03/31/21	FOOD & BEVERAGE		6.50	
05-05	AP	01414686	GARRETT, TERI L	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)		2.41	
05-05	AP	01415334	QUENCH USA LLC	05/01/21	05/31/21	WATER		41.00	
05-06	AP	01415449	ARISTOTLE INTERNATIONAL INC	04/01/21	01/02/23	PUBLICATIONS/REFERENCE MAT'L		4,812.50	
05-06	AP	01415636	WICHITA WATER CONDITIONING INC	04/06/21	04/30/21	WATER		26.90	
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)		296.86	
05-26	AP	01424363	GREENLEE, MARIAH E	05/10/21	05/10/21	WATER		2.40	
05-26	AP	01424363	GREENLEE, MARIAH E	05/21/21	05/21/21	OFFICE SUPPLIES (OUTSIDE)		37.09	
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	OFFICE SUPPLIES (OUTSIDE)		49.64	
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)		-20.00	
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)		175.00	
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	FOOD & BEVERAGE		366.36	
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)		50.57	
06-02	AP	01425619	HALE, JORDAN	05/07/21	05/27/21	FOOD & BEVERAGE		65.93	
06-02	AP	01425631	BADER, DAVID	05/14/21	05/14/21	OFFICE SUPPLIES (OUTSIDE)		151.64	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEVE WOMACK—Con.						
06-02	AP	01425712	QUENCH USA LLC	06/01/21 06/30/21	WATER	41.00
06-07	AP	01426734	CULLIGAN OF WICHITA	05/04/21 05/18/21	WATER	21.90
06-08	AP	01427750	GREENLEE, MARIAH E	05/10/21 05/10/21	WATER	-2.40
06-09	AP	01423670	IMPACTOFFICE	04/16/21 04/30/21	FOOD & BEVERAGE	26.66
06-09	AP	01423670	IMPACTOFFICE	04/16/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	454.12
06-16	AP	01430150	OFFICE DEPOT INC	06/03/21 06/03/21	FOOD & BEVERAGE	14.96
06-16	AP	01430150	OFFICE DEPOT INC	06/03/21 06/03/21	OFFICE SUPPLIES (OUTSIDE)	33.48
06-23	AP	01434419	BADER, DAVID	06/07/21 06/07/21	WATER	10.68
06-23	AP	01434419	BADER, DAVID	06/07/21 06/12/21	FOOD & BEVERAGE	1,768.75
06-23	AP	01434419	BADER, DAVID	06/07/21 06/08/21	OFFICE SUPPLIES (OUTSIDE)	53.03
06-23	AP	01434690	WALKER, BEAU T.	06/10/21 06/10/21	FOOD & BEVERAGE	39.93
06-23	AP	01434690	WALKER, BEAU T.	05/21/21 05/27/21	OFFICE SUPPLIES (OUTSIDE)	127.44
06-24	AP	01435281	OFFICE DEPOT INC	06/03/21 06/03/21	OFFICE SUPPLIES (OUTSIDE)	36.28
06-24	AP	01435283	OFFICE DEPOT INC	06/03/21 06/03/21	OFFICE SUPPLIES (OUTSIDE)	87.97
06-24	AP	01435286	OFFICE DEPOT INC	06/03/21 06/03/21	FOOD & BEVERAGE	7.39
06-28	AP	01435536	IMPACTOFFICE	05/16/21 05/31/21	FOOD & BEVERAGE	134.82
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-51.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	255.02
SUPPLIES AND MATERIALS TOTALS:						9,850.86
EQUIPMENT						
04-07	AP	01404604	DIGITAL PRINTING SOLUTIONS INC	04/05/21 05/04/21	MAINTENANCE / REPAIRS	75.00
04-30	AP	01414251	DIGITAL PRINTING SOLUTIONS INC	04/30/21 05/29/21	MAINTENANCE / REPAIRS	75.00
05-10	AP	01416760	DIGITAL PRINTING SOLUTIONS INC	05/05/21 06/04/21	MAINTENANCE / REPAIRS	75.00
05-28	GL	MNT0106858	.....	05/30/21 05/31/21	MAINTENANCE / REPAIRS	8.39
06-03	AP	01426151	DIGITAL PRINTING SOLUTIONS INC	05/30/21 06/29/21	MAINTENANCE / REPAIRS	75.00
06-10	AP	01428151	DIGITAL PRINTING SOLUTIONS INC	06/05/21 07/04/21	MAINTENANCE / REPAIRS	75.00
06-30	GL	MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	130.00
EQUIPMENT TOTALS:						513.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:						292,405.37
OFFICE TOTALS:						292,405.37
2020 HON. STEVE WOMACK						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-28	AP	01413419	PUBLIC PRINTER	11/23/20 11/23/20	PRINTING & REPRODUCTION	166.42
PRINTING AND REPRODUCTION TOTALS:						166.42
SUPPLIES AND MATERIALS						
05-21	AP	01423490	CDW GOVERNMENT LLC	03/08/21 03/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	986.55
SUPPLIES AND MATERIALS TOTALS:						986.55
EQUIPMENT						
05-10	AP	01416793	CDW GOVERNMENT LLC	02/08/21 02/08/21	COMPUTER HARDW PURCH LESS THAN \$25,000	9,806.31
05-10	AP	01416793	CDW GOVERNMENT LLC	02/08/21 02/08/21	WARRANTIES QTY - 2	130.44
05-10	AP	01416793	CDW GOVERNMENT LLC	02/08/21 02/08/21	WARRANTIES QTY - 5	1,308.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RON WRIGHT—Con.						
PERSONNEL COMPENSATION						
		CAVANAUGH,MICAH J	04/01/21 06/30/21	CHIEF OF STAFF	38,750.01	
		HARDIMON,MADISON C	04/01/21 06/30/21	LEGISLATIVE DIRECTOR	18,750.00	
		HORSLEY,DAVID B	04/01/21 05/21/21	LEGISLATIVE CORRESPONDENT	5,241.66	
		JACOBSON,JONATHAN M	04/01/21 06/30/21	STAFF ASSISTANT	9,999.99	
		JAMES,JOEL W	04/01/21 06/30/21	EDUCATION OUTREACH COORDINATOR	11,750.01	
		JENNINGS,MEAGAN N	04/01/21 06/30/21	SCHEDULER	12,249.99	
		NGUYEN,HUNG X	04/01/21 06/30/21	DEPUTY CHIEF OF STAFF	31,749.99	
		ROLLINS,DEBORAH L	04/01/21 06/30/21	CASEWORKER	18,750.00	
		STACKS,LAUREN L	04/01/21 06/30/21	CONSTITUENT SERVICES REPRESENT	12,000.00	
		VANDEGRIFT,GRACE E	04/01/21 05/31/21	LEGISLATIVE ASSISTANT	8,333.34	
		WALLER, CAROLINE G.	04/01/21 06/30/21	OFFICE MANAGER	12,500.01	
PERSONNEL COMPENSATION TOTALS:					180,075.00	
TRAVEL						
04-08	AP	01402956 CITIBANK GOV CARD SERVICE	03/02/21 03/02/21	COMMERCIAL TRANSPORTATION	254.40	
04-08	AP	01402956 CITIBANK GOV CARD SERVICE	02/13/21 02/26/21	LODGING	1,510.15	
04-08	AP	01402956 CITIBANK GOV CARD SERVICE	02/26/21 02/27/21	LODGING	116.13	
04-08	AP	01402956 CITIBANK GOV CARD SERVICE	02/15/21 02/15/21	MEALS	5.52	
TRAVEL TOTALS:					1,886.20	
RENT, COMMUNICATION, UTILITIES						
04-08	AP	01402927 TIME WARNER CABLE	03/18/21 04/17/21	UTILITIES	112.16	
04-12	AP	01409424 SPILSGUS PROPERTIES LLC	01/03/21 02/02/21	DISTRICT OFFICE RENT (PRIVATE)	600.00	
04-12	AP	01409425 SPILSGUS PROPERTIES LLC	02/03/21 03/02/21	DISTRICT OFFICE RENT (PRIVATE)	600.00	
04-12	AP	01409426 SPILSGUS PROPERTIES LLC	03/03/21 04/02/21	DISTRICT OFFICE RENT (PRIVATE)	600.00	
04-16	AP	01408735 TEXAS TRUST CREDIT UNION	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,785.42	
04-16	AP	01409427 SPILSGUS PROPERTIES LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	600.00	
04-28	AP	01414001 FEDEX BILLING ONLINE	04/19/21 04/23/21	POSTAGE / COURIER / BOX RENTAL	11.76	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	113.50	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	989.71	
04-28	GL	EMS0106143	03/01/21 03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	607.39	
05-16	AP	01419253 TEXAS TRUST CREDIT UNION	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,785.42	
05-16	AP	01419897 SPILSGUS PROPERTIES LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	600.00	
05-17	AP	01413784 TIME WARNER CABLE	04/18/21 05/17/21	UTILITIES	112.42	
05-17	AP	01413798 AT&T CORP	04/15/21 04/15/21	TELECOMSRV/EQ/TOLL CHARGE	10.83	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	113.50	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	991.14	
05-24	GL	EMS0106711	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	607.37	
06-16	AP	01431143 TEXAS TRUST CREDIT UNION	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,785.42	
06-16	AP	01431765 SPILSGUS PROPERTIES LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	600.00	
06-21	AP	01427857 TIME WARNER CABLE	05/18/21 06/17/21	UTILITIES	112.42	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	

2306

06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	113.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	992.12
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	607.69
RENT, COMMUNICATION, UTILITIES TOTALS:							17,475.77
OTHER SERVICES							
04-16	AP	01408755	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408756	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-07	AP	01403529	SHRED-IT USA LLC	02/26/21	02/26/21	JANITORIAL AND MAINT SERV	60.00
05-17	AP	01414345	SHRED-IT USA LLC	03/26/21	03/26/21	JANITORIAL AND MAINT SERV	64.09
06-08	AP	01424952	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/01/21	TECHNOLOGY SERVICE CONTRACTS	1,471.50
06-16	AP	01431851	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01431852	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01431853	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-16	AP	01431854	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-22	AP	01427031	SHRED-IT USA LLC	04/23/21	04/23/21	JANITORIAL AND MAINT SERV	64.95
OTHER SERVICES TOTALS:							12,385.54
SUPPLIES AND MATERIALS							
04-08	AP	01403110	CITI PCARD-WAXAHACHIE DAILY LIGHT CI	03/18/21	06/21/21	PUBLICATIONS/REFERENCE MAT'L	38.00
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-132.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	225.08
05-14	AP	01415352	CITI PCARD-PAYPAL COUNTYPRESS	03/30/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L	10.00
05-14	AP	01415352	CITI PCARD-THE TEXAN	03/11/21	04/11/21	PUBLICATIONS/REFERENCE MAT'L	33.00
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-80.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	96.40
SUPPLIES AND MATERIALS TOTALS:							190.48
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	114.24
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	114.24
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	114.24
EQUIPMENT TOTALS:							342.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:							212,255.46
OFFICE TOTALS:							212,255.46
2020 HON. RON WRIGHT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-17	AP	01429222	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	4.95
FRANKED MAIL TOTALS:							4.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4.95
OFFICE TOTALS:							4.95
2021 HON. JOHN A. YARMUTH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							267.40
PERSONNEL COMPENSATION							514,511.19
TRAVEL							9,137.31
RENT, COMMUNICATION, UTILITIES							37,077.95
PRINTING AND REPRODUCTION							277.12
OTHER SERVICES							20,854.58
							165.18
							268,483.37
							7,032.50
							20,669.81
							271.42
							8,707.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN A. YARMUTH—Con.						
				SUPPLIES AND MATERIALS	7,123.83	2,629.19
				EQUIPMENT	5,179.76	894.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	594,429.14	308,852.68
				OFFICE TOTALS:	594,429.14	308,852.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	161.80
04-30	GL	FLG0106253	.....	04/20/21 04/30/21	FRANKED MAIL	-18.35
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	36.12
05-31	GL	FLG0106949	.....	05/20/21 05/31/21	FRANKED MAIL	-21.20
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	16.91
06-30	GL	FLG0107623	.....	06/20/21 06/30/21	FRANKED MAIL	-10.10
				FRANKED MAIL TOTALS:		165.18
PERSONNEL COMPENSATION						
			CARR,JULIE J	04/01/21 06/30/21	CHIEF OF STAFF	37,350.00
			CLARK,RAYMEL A	04/01/21 06/30/21	SHARED EMPLOYEE	4,749.99
			DOORLEY, NINA E.	05/01/21 05/31/21	SHARED EMPLOYEE	300.00
			DRAKE, SETH H.	04/01/21 06/30/21	CONGRESSIONAL AIDE/LEG CORRESP	12,000.00
			ELLIOTT, CLAIRE R	04/01/21 06/30/21	EXECUTIVE ASSISTANT	12,500.01
			FIELDER,NICOLE L	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT	12,000.00
			JONES,MEDORA M	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT	9,833.34
			LOOK,JUDY	04/01/21 06/30/21	CONGRESSIONAL AIDE	14,250.01
			MAYTON, DANA B.	04/01/21 06/30/21	DISTRICT DIRECTOR	27,500.01
			MOORE,STEPHON O	04/01/21 06/30/21	CONGRESSIONAL AIDE	9,999.99
			NELSON,JONATHAN D	03/01/21 06/30/21	FINANCIAL ADMINISTRATOR	7,000.00
			NIYIRAGIRA,GAD	04/01/21 06/30/21	CONGRESSIONAL AIDE	11,250.00
			PENA,ELIZABETH Y	04/01/21 06/30/21	CONGRESSIONAL AIDE	10,500.00
			PERELMUTER,STUART	04/01/21 06/30/21	PART-TIME EMPLOYEE	4,250.01
			REYES,GIL D	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	12,999.99
			ROBINSON,WALKER M	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT	12,500.01
			ROWLEY,CATHERINE R	04/01/21 06/30/21	LEGISLATIVE DIRECTOR	23,750.01
			SANTOS,LAURA G	04/01/21 06/30/21	SHARED EMPLOYEE	5,000.01
			SCHULER,CHRISTOPHER J	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR	24,999.99
			SPRATT,SHELLEY M	04/01/21 06/30/21	CONGRESSIONAL AIDE	15,750.00
				PERSONNEL COMPENSATION TOTALS:		268,483.37
TRAVEL						
04-16	AP	01407745	CITIBANK GOV CARD SERVICE	01/07/21 01/07/21	COMMERCIAL TRANSPORTATION	393.98
04-16	AP	01407745	CITIBANK GOV CARD SERVICE	01/08/21 01/08/21	COMMERCIAL TRANSPORTATION	366.98
04-16	AP	01407745	CITIBANK GOV CARD SERVICE	01/12/21 01/12/21	COMMERCIAL TRANSPORTATION	366.98
04-19	AP	01407272	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION	213.40
04-19	AP	01407272	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION	213.40
05-20	AP	01422930	CITIBANK GOV CARD SERVICE	02/05/21 02/05/21	COMMERCIAL TRANSPORTATION	338.41

05-20	AP	01422930	CITIBANK GOV CARD SERVICE	03/12/21	03/12/21	COMMERCIAL TRANSPORTATION	676.82
05-20	AP	01422930	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	COMMERCIAL TRANSPORTATION	153.40
05-20	AP	01422930	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	251.03
05-20	AP	01422930	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	365.40
05-20	AP	01422930	CITIBANK GOV CARD SERVICE	04/17/21	04/17/21	COMMERCIAL TRANSPORTATION	338.41
05-20	AP	01422930	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	COMMERCIAL TRANSPORTATION	478.40
05-20	AP	01422933	CITIBANK GOV CARD SERVICE	04/23/21	04/23/21	COMMERCIAL TRANSPORTATION	393.98
05-20	AP	01422933	CITIBANK GOV CARD SERVICE	05/10/21	05/10/21	COMMERCIAL TRANSPORTATION	393.98
05-20	AP	01422946	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	COMMERCIAL TRANSPORTATION	347.20
06-22	AP	01431991	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	COMMERCIAL TRANSPORTATION	193.40
06-22	AP	01431991	CITIBANK GOV CARD SERVICE	04/07/21	04/07/21	COMMERCIAL TRANSPORTATION	183.40
06-22	AP	01431991	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	27.00
06-22	AP	01431991	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	338.41
06-22	AP	01431991	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	COMMERCIAL TRANSPORTATION	338.41
06-23	AP	01431997	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	COMMERCIAL TRANSPORTATION	338.41
06-23	AP	01431997	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	COMMERCIAL TRANSPORTATION	27.00
06-23	AP	01431997	CITIBANK GOV CARD SERVICE	04/18/21	04/18/21	COMMERCIAL TRANSPORTATION	19.00
06-28	AP	01420476	CITIBANK GOV CARD SERVICE	01/19/21	01/19/21	TAXI/PARKING/TOLLS	74.68
06-29	AP	01435611	CITIBANK GOV CARD SERVICE	02/28/21	02/28/21	COMMERCIAL TRANSPORTATION	201.02
						TRAVEL TOTALS:	7,032.50
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	01404020	CITI PCARD-SPECTRUM	03/10/21	04/09/21	UTILITIES	157.06
04-12	AP	01404335	VERIZON	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE	1,032.25
04-26	AP	01412215	GSA PUBLIC BUILDING SERVICE	04/01/21	04/30/21	DISTRICT OFFICE RENT (FEDERAL)	3,627.72
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	124.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	936.89
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	440.82
05-13	AP	01412892	AT&T CORP	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	964.44
05-18	AP	01420581	GSA PUBLIC BUILDING SERVICE	05/01/21	05/31/21	DISTRICT OFFICE RENT (FEDERAL)	3,627.72
05-19	AP	01417100	AT&T CORP	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	1,144.80
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	124.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	965.05
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	441.06
05-26	AP	01424555	TIME WARNER CABLE	05/02/21	06/01/21	UTILITIES	188.57
05-28	AP	01425283	UNITED PARCEL SERVICE	04/23/21	04/23/21	POSTAGE / COURIER / BOX RENTAL	50.60
05-28	AP	01425301	UNITED PARCEL SERVICE	04/26/21	04/26/21	POSTAGE / COURIER / BOX RENTAL	9.12
06-03	AP	01424525	TIME WARNER CABLE	05/10/21	06/09/21	UTILITIES	156.94
06-16	AP	01428761	VERIZON	05/24/21	06/23/21	TELECOMSRV/EQ/TOLL CHARGE	991.18
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	124.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	965.60
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	441.10
06-28	GL	MED0107482	.....	06/23/21	06/23/21	HIR GRAPHICS (TRANSFER)	20.00
06-29	AP	01434829	GSA PUBLIC BUILDING SERVICE	06/01/21	06/30/21	DISTRICT OFFICE RENT (FEDERAL)	3,627.72
06-29	AP	01436153	TIME WARNER CABLE	06/02/21	07/01/21	UTILITIES	188.60
06-29	AP	01436156	TIME WARNER CABLE	05/02/21	06/01/21	UTILITIES	188.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,669.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN A. YARMUTH—Con.						
PRINTING AND REPRODUCTION						
04-28	AP 01413419	PUBLIC PRINTER	03/01/21 03/01/21	PRINTING & REPRODUCTION	166.42	
05-21	AP 01420468	CITI PCARD-SIGNARAMA DOWNTOWN	03/31/21 03/31/21	PRINTING & REPRODUCTION	90.00	
05-21	AP 01420468	CITI PCARD-SIGNARAMA DOWNTOWN	04/01/21 04/01/21	PRINTING & REPRODUCTION	15.00	
PRINTING AND REPRODUCTION TOTALS:					271.42	
OTHER SERVICES						
04-08	AP 01404327	ICONSTITUENT LLC	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-12	AP 01405773	DEPT OF HOMELAND SECURITY	04/01/21 04/30/21	SECURITY SERVICE	176.64	
04-16	AP 01409143	INDIGOVERN LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
04-29	AP 01413495	DEPT OF HOMELAND SECURITY	04/01/21 04/30/21	SECURITY SERVICE	627.43	
05-16	AP 01419660	INDIGOVERN LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
05-18	AP 01420609	DEPT OF HOMELAND SECURITY	05/01/21 05/31/21	SECURITY SERVICE	176.64	
05-19	AP 01415747	ICONSTITUENT LLC	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-28	AP 01425144	DEPT OF HOMELAND SECURITY	05/01/21 05/31/21	SECURITY SERVICE	627.43	
06-09	AP 01427623	DEPT OF HOMELAND SECURITY	06/01/21 06/30/21	SECURITY SERVICE	176.64	
06-16	AP 01431531	INDIGOVERN LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
06-29	AP 01435432	DEPT OF HOMELAND SECURITY	06/01/21 06/30/21	SECURITY SERVICE	627.43	
OTHER SERVICES TOTALS:					8,707.21	
SUPPLIES AND MATERIALS						
04-07	AP 01404337	STAPLES CREDIT PLAN	02/12/21 02/12/21	OFFICE SUPPLIES (OUTSIDE)	39.39	
04-09	AP 01405599	THE NEW YORK TIMES	01/13/21 01/11/22	PUBLICATIONS/REFERENCE MAT'L	62.80	
04-16	AP 01407336	TYLER MOUNTAIN WATER COMPANY	03/31/21 03/31/21	WATER	39.95	
04-28	AP 01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER	4.00	
04-30	GL FLG0106253	.....	04/20/21 04/30/21	OFFICE SUPPLY (TRANSFER)	-48.00	
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	295.20	
05-18	AP 01415793	THE NEW YORK TIMES	01/31/21 01/11/22	PUBLICATIONS/REFERENCE MAT'L	62.80	
05-21	AP 01420468	CITI PCARD-AMZN Mktp US 6C2AS4N33	04/07/21 04/07/21	OFFICE SUPPLIES (OUTSIDE)	30.59	
05-21	AP 01420468	CITI PCARD-AMZN Mktp US L95RH4TP3	03/27/21 03/27/21	OFFICE SUPPLIES (OUTSIDE)	16.99	
05-26	AP 01424171	READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER	87.81	
05-26	AP 01424565	TYLER MOUNTAIN WATER COMPANY	04/30/21 04/30/21	WATER	42.35	
05-26	AP 01424566	TYLER MOUNTAIN WATER COMPANY	04/30/21 04/30/21	WATER	13.73	
05-31	GL FLG0106949	.....	05/20/21 05/31/21	OFFICE SUPPLY (TRANSFER)	-61.00	
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	1,911.59	
06-15	AP 01428716	TYLER MOUNTAIN WATER COMPANY	05/31/21 05/31/21	WATER	42.35	
06-15	AP 01428718	TYLER MOUNTAIN WATER COMPANY	05/31/21 05/31/21	WATER	13.73	
06-30	AP 01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER	4.00	
06-30	GL FLG0107623	.....	06/20/21 06/30/21	OFFICE SUPPLY (TRANSFER)	-20.00	
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	90.91	
SUPPLIES AND MATERIALS TOTALS:					2,629.19	
EQUIPMENT						
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	298.00	
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	298.00	
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	298.00	

2310

										EQUIPMENT TOTALS:	894.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,852.68
										OFFICE TOTALS:	308,852.68
2020 HON. JOHN A. YARMUTH											
OFFICIAL EXPENSES OF MEMBERS											
TRAVEL											
04-16	AP	01407745	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	COMMERCIAL TRANSPORTATION				336.98	
04-16	AP	01407745	CITIBANK GOV CARD SERVICE	12/29/20	12/29/20	COMMERCIAL TRANSPORTATION				336.98	
04-16	AP	01407745	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	COMMERCIAL TRANSPORTATION				336.98	
										TRAVEL TOTALS:	1,010.94
RENT, COMMUNICATION, UTILITIES											
04-07	AP	01404020	CITI PCARD-SPECTRUM	07/10/20	08/09/20	UTILITIES				335.42	
05-19	AP	01417330	AT&T CORP	11/01/20	11/30/20	TELECOMSRV/EQ/TOLL CHARGE				783.24	
05-26	AP	01424634	CITI PCARD-SPECTRUM	11/02/20	12/01/20	UTILITIES				186.64	
										RENT, COMMUNICATION, UTILITIES TOTALS:	1,305.30
SUPPLIES AND MATERIALS											
06-21	AR	AC-17101	READY REFRESH BY NESTLE	02/29/20	02/29/20	WATER				-45.38	
06-21	AR	AC-17102	READY REFRESH BY NESTLE	01/31/20	01/31/20	WATER				-11.69	
										SUPPLIES AND MATERIALS TOTALS:	-57.07
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,259.17
										OFFICE TOTALS:	2,259.17
2017 HON. JOHN A. YARMUTH											
OFFICIAL EXPENSES OF MEMBERS											
PERSONNEL COMPENSATION											
SANDERS,CHASE A				12/01/17	12/31/17	CONGRESSIONAL AIDE				-50.90	
										PERSONNEL COMPENSATION TOTALS:	-50.90
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	-50.90
										OFFICE TOTALS:	-50.90
2020 HON. TED S. YOHO											
OFFICIAL EXPENSES OF MEMBERS											
RENT, COMMUNICATION, UTILITIES											
06-15	AR	AC-16990	VERIZON WIRELESS	11/13/20	01/10/21	TELECOMSRV/EQ/TOLL CHARGE				-262.84	
06-15	AR	AC-16991	COX COMMUNICATIONS	11/07/20	12/06/20	UTILITIES				-236.01	
										RENT, COMMUNICATION, UTILITIES TOTALS:	-498.85
PRINTING AND REPRODUCTION											
04-16	AP	01409458	ACCURATE WORD	09/23/20	09/23/20	PRINTING & REPRODUCTION				139.90	
04-16	AP	01409460	ACCURATE WORD	09/30/20	09/30/20	PRINTING & REPRODUCTION				69.95	
										PRINTING AND REPRODUCTION TOTALS:	209.85
SUPPLIES AND MATERIALS											
06-15	AR	AC-16988	CLAY TODAY	09/10/20	09/10/21	PUBLICATIONS/REFERENCE MAT'L				-12.88	
										SUPPLIES AND MATERIALS TOTALS:	-12.88
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	-301.88
										OFFICE TOTALS:	-301.88
2021 HON. DON YOUNG											
OFFICIAL EXPENSES OF MEMBERS											
										FRANKED MAIL	598.27
											604.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DON YOUNG—Con.						
				PERSONNEL COMPENSATION	528,978.34	275,141.67
				TRAVEL	8,301.46	7,544.06
				RENT, COMMUNICATION, UTILITIES	41,147.15	26,405.91
				PRINTING AND REPRODUCTION	161.00	161.00
				OTHER SERVICES	22,690.00	11,520.00
				SUPPLIES AND MATERIALS	13,487.11	1,943.55
				EQUIPMENT	1,166.67	90.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	616,530.00	323,411.14
				OFFICE TOTALS:	616,530.00	323,411.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	302.12
04-30	GL	FLG0106253	UNITED STATES POSTAL SERVICE	04/20/21 04/30/21	FRANKED MAIL	-35.60
05-28	AP	01425022	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	303.20
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	62.03
05-31	GL	FLG0106949	UNITED STATES POSTAL SERVICE	05/20/21 05/31/21	FRANKED MAIL	-35.60
06-03	AP	01426736	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21	FRANKED MAIL	303.20
06-03	AP	01426736	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	-303.20
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21	FRANKED MAIL	24.00
06-30	GL	FLG0107623	UNITED STATES POSTAL SERVICE	06/20/21 06/30/21	FRANKED MAIL	-15.20
				FRANKED MAIL TOTALS:		604.95
PERSONNEL COMPENSATION						
		BROMAN, JOCELYN	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		13,500.00
		BROWN, ZACKARIAH J	04/01/21 04/30/21	PRESS SECRETARY		4,500.00
		BROWN, ZACKARIAH J	05/01/21 06/30/21	COMMUNICATIONS DIRECTOR		9,333.34
		CONRU, PAULA M	04/01/21 06/30/21	EXECUTIVE ASST/SCHEDULER		18,000.00
		CROSLEY, KEMORLEY P	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		10,933.33
		DESROCHERS, NICOLE M.	04/07/21 06/30/21	LEGISLATIVE CORRESPONDENT		11,033.33
		GEORGE, WILLIAM D	04/01/21 06/30/21	DISTRICT DIRECTOR		32,000.01
		GIONET, LEVI R	04/01/21 06/30/21	PART-TIME EMPLOYEE		3,600.00
		LOZANO, ELIZA D	04/01/21 06/30/21	LEGISLATIVE CORRESPONDENT		9,750.00
		NEWMAN, BRUCE E.	04/01/21 06/30/21	SPECIAL ASSISTANT		24,750.00
		ORDAZ, AZABEL	04/01/21 06/30/21	SPECIAL ASSISTANT		11,499.99
		ORTIZ, ALEXANDER M	04/01/21 06/30/21	CHIEF OF STAFF		32,499.99
		PETERSON-WOOD, EMILY R	04/01/21 04/23/21	SPECIAL ASSISTANT		2,491.67
		PETTY, CATHERINE	04/01/21 06/30/21	DEPUTY DISTRICT DIRECTOR		21,000.00
		REED, TRUMAN J	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		12,249.99
		RISINGER, TARA M	04/01/21 06/30/21	DISTRICT STAFF ASSISTANT		14,499.99
		SONGER, MICHAEL B	04/01/21 06/30/21	SENIOR LEGISLATIVE ASSISTANT		13,250.01
		SWANSON, KEVIN CHRISTOPH O	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		13,250.01
		VON STEIN, JESSE W.	04/01/21 06/30/21	LEGISLATIVE DIRECTOR		17,000.01
				PERSONNEL COMPENSATION TOTALS:		275,141.67

TRAVEL									
04-20	AP	01407753	CITIBANK GOV CARD SERVICE	03/13/21	03/13/21	COMMERCIAL TRANSPORTATION		40.00	
04-30	AP	01412886	HON. DON YOUNG	03/13/21	04/11/21	COMMERCIAL TRANSPORTATION		541.72	
05-19	AP	01423164	CITIBANK GOV CARD SERVICE	05/02/21	05/06/21	COMMERCIAL TRANSPORTATION		294.30	
05-19	AP	01423164	CITIBANK GOV CARD SERVICE	04/08/21	04/09/21	LODGING		99.00	
05-19	AP	01423164	CITIBANK GOV CARD SERVICE	04/09/21	04/09/21	MEALS		25.20	
05-21	AP	01423151	CITIBANK GOV CARD SERVICE	04/23/21	05/08/21	COMMERCIAL TRANSPORTATION		31.89	
05-21	AP	01423151	CITIBANK GOV CARD SERVICE	04/23/21	05/09/21	COMMERCIAL TRANSPORTATION		1,699.34	
05-21	AP	01423151	CITIBANK GOV CARD SERVICE	04/23/21	05/10/21	COMMERCIAL TRANSPORTATION		426.21	
05-21	AP	01423151	CITIBANK GOV CARD SERVICE	05/02/21	05/06/21	COMMERCIAL TRANSPORTATION		31.00	
05-21	AP	01423151	CITIBANK GOV CARD SERVICE	05/04/21	05/06/21	COMMERCIAL TRANSPORTATION		303.30	
05-21	AP	01423151	CITIBANK GOV CARD SERVICE	04/08/21	04/09/21	LODGING		99.00	
05-21	AP	01423151	CITIBANK GOV CARD SERVICE	04/09/21	04/09/21	MEALS		44.00	
06-24	AP	01434708	CITIBANK GOV CARD SERVICE	05/28/21	06/12/21	COMMERCIAL TRANSPORTATION		1,632.50	
06-24	AP	01434708	CITIBANK GOV CARD SERVICE	05/02/21	05/03/21	LODGING		151.19	
06-24	AP	01434708	CITIBANK GOV CARD SERVICE	05/03/21	05/06/21	LODGING		385.00	
06-24	AP	01434708	CITIBANK GOV CARD SERVICE	04/28/21	04/28/21	MEALS		32.00	
06-24	AP	01434708	CITIBANK GOV CARD SERVICE	05/03/21	05/03/21	MEALS		46.00	
06-24	AP	01434708	CITIBANK GOV CARD SERVICE	05/05/21	05/05/21	MEALS		22.00	
06-24	AP	01434708	CITIBANK GOV CARD SERVICE	05/07/21	05/07/21	MEALS		70.00	
06-24	AP	01434708	CITIBANK GOV CARD SERVICE	05/08/21	05/08/21	MEALS		35.00	
06-24	AP	01434723	CITIBANK GOV CARD SERVICE	06/10/21	06/10/21	COMMERCIAL TRANSPORTATION		201.90	
06-24	AP	01434723	CITIBANK GOV CARD SERVICE	06/12/21	06/12/21	COMMERCIAL TRANSPORTATION		212.40	
06-24	AP	01434723	CITIBANK GOV CARD SERVICE	05/02/21	05/06/21	LODGING		300.00	
06-24	AP	01434723	CITIBANK GOV CARD SERVICE	05/02/21	05/02/21	MEALS		60.61	
06-24	AP	01434723	CITIBANK GOV CARD SERVICE	05/03/21	05/03/21	MEALS		54.90	
06-24	AP	01434723	CITIBANK GOV CARD SERVICE	05/04/21	05/04/21	MEALS		65.00	
06-24	AP	01434723	CITIBANK GOV CARD SERVICE	05/05/21	05/05/21	MEALS		72.26	
06-24	AP	01434723	CITIBANK GOV CARD SERVICE	05/06/21	05/06/21	MEALS		33.00	
06-24	AP	01434723	CITIBANK GOV CARD SERVICE	05/02/21	05/06/21	CAR RENTAL		490.34	
06-24	AP	01434723	CITIBANK GOV CARD SERVICE	05/06/21	05/06/21	GASOLINE		40.00	
06-28	AP	01435718	CITIBANK GOV CARD SERVICE	05/04/21	05/04/21	MEALS		5.00	
								TRAVEL TOTALS:	7,544.06
RENT, COMMUNICATION, UTILITIES									
04-14	AP	01409387	USIBELLI INVESTMENTS LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,465.00	
04-14	AP	01409388	USIBELLI INVESTMENTS LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,465.00	
04-14	AP	01409389	USIBELLI INVESTMENTS LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,465.00	
04-16	AP	01406842	GENERAL SERVICES ADMINISTRATION	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE		225.01	
04-16	AP	01407291	ORTIZ, ALEXANDER M.	04/12/21	06/11/22	POSTAGE / COURIER / BOX RENTAL		1,190.00	
04-16	AP	01409354	GOTTSTEIN PROPERTIES LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,486.60	
04-16	AP	01409390	USIBELLI INVESTMENTS LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,465.00	
04-22	AP	01412184	AT&T MOBILITY II LLC	03/07/21	04/06/21	TELECOMSRV/EQ/TOLL CHARGE		292.68	
04-22	AP	01412221	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	04/05/21	05/04/21	TELECOMSRV/EQ/TOLL CHARGE		2.50	
04-23	AP	01412289	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	03/05/21	04/04/21	TELECOMSRV/EQ/TOLL CHARGE		2.50	
04-26	AP	01412475	GCI	03/24/21	04/30/21	UTILITIES		263.45	
04-26	AP	01412480	GCI	03/10/21	05/09/21	UTILITIES		128.64	
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)		44.00	
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)		164.50	
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)		868.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DON YOUNG—Con.						
05-16	AP 01419870	GOTTSTEIN PROPERTIES LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,486.60	
05-16	AP 01419884	USIBELLI INVESTMENTS LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,465.00	
05-20	AP 01423224	GCI	05/01/21 05/31/21	UTILITIES	287.12	
05-20	AP 01423231	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	05/05/21 06/04/21	TELECOMSRV/EQ/TOLL CHARGE	2.50	
05-20	AP 01423244	GCI	05/10/21 06/09/21	UTILITIES	124.35	
05-20	AP 01423253	AT&T MOBILITY II LLC	04/07/21 05/06/21	UTILITIES	257.30	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	44.00	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	164.50	
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	878.11	
05-28	AP 01424635	GENERAL SERVICES ADMINISTRATION	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	225.01	
06-01	AP 01424710	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	01/05/21 02/04/21	TELECOMSRV/EQ/TOLL CHARGE	7.66	
06-16	AP 01431739	GOTTSTEIN PROPERTIES LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,486.60	
06-16	AP 01431753	USIBELLI INVESTMENTS LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,465.00	
06-25	AP 01435758	GCI	06/01/21 06/30/21	UTILITIES	287.12	
06-25	AP 01435764	GCI	06/10/21 07/09/21	UTILITIES	108.64	
06-25	AP 01435766	AT&T MOBILITY II LLC	05/07/21 06/06/21	UTILITIES	219.63	
06-28	AP 01427624	FEDEX BILLING ONLINE	05/31/21 06/04/21	POSTAGE / COURIER / BOX RENTAL	10.56	
06-28	AP 01435059	GENERAL SERVICES ADMINISTRATION	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE	225.01	
06-28	AP 01435796	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	06/05/21 07/04/21	TELECOMSRV/EQ/TOLL CHARGE	2.50	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	44.00	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	164.50	
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	921.33	
RENT, COMMUNICATION, UTILITIES TOTALS:					26,405.91	
PRINTING AND REPRODUCTION						
04-19	AP 01407758	ACCURATE WORD	04/02/21 04/02/21	PRINTING & REPRODUCTION	43.00	
05-21	AP 01423219	ACCURATE WORD	05/06/21 05/06/21	PRINTING & REPRODUCTION	118.00	
PRINTING AND REPRODUCTION TOTALS:					161.00	
OTHER SERVICES						
04-16	AP 01407901	FIRESIDE21	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-16	AP 01409147	HOUSECALL LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
04-26	AP 01412206	FIRESIDE21	03/01/21 03/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00	
05-16	AP 01418421	FIRESIDE21	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP 01419664	HOUSECALL LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
05-28	AP 01424701	FIRESIDE21	04/01/21 04/30/21	WEB DEV HST.EMAIL & RLTD SERV	350.00	
06-15	AP 01429744	FIRESIDE21	05/01/21 05/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00	
06-16	AP 01430316	FIRESIDE21	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP 01431535	HOUSECALL LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
OTHER SERVICES TOTALS:					11,520.00	
SUPPLIES AND MATERIALS						
04-15	AP 01406752	OFFICE DEPOT INC	03/05/21 03/05/21	FOOD & BEVERAGE	30.27	
04-15	AP 01406755	OFFICE DEPOT INC	03/05/21 03/05/21	FOOD & BEVERAGE	86.90	
04-15	AP 01406812	QUENCH USA LLC	04/01/21 04/30/21	WATER	84.00	
04-20	AP 01407751	HON. DON YOUNG	03/11/21 03/14/21	OFFICE SUPPLIES (OUTSIDE)	423.77	

04-21	AP	01412245	BROWN, ZACKARIAH J.	01/25/21	02/24/21	PUBLICATIONS/REFERENCE MAT'L	9.99
04-21	AP	01412245	BROWN, ZACKARIAH J.	02/25/21	03/24/21	PUBLICATIONS/REFERENCE MAT'L	9.99
04-21	AP	01412245	BROWN, ZACKARIAH J.	03/25/21	04/24/21	PUBLICATIONS/REFERENCE MAT'L	9.99
04-21	AP	01412247	BROWN, ZACKARIAH J.	01/17/21	02/13/21	PUBLICATIONS/REFERENCE MAT'L	21.20
04-21	AP	01412247	BROWN, ZACKARIAH J.	02/14/21	03/13/21	PUBLICATIONS/REFERENCE MAT'L	21.20
04-21	AP	01412247	BROWN, ZACKARIAH J.	03/14/21	04/10/21	PUBLICATIONS/REFERENCE MAT'L	21.20
04-22	AP	01412226	ALASKA'S BEST WATER	02/01/21	02/28/21	WATER	45.00
04-22	AP	01412228	ALASKA'S BEST WATER	03/31/21	03/31/21	WATER	45.00
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	FOOD & BEVERAGE	96.34
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	1.46
04-30	AP	01414365	ORTIZ, ALEXANDER M.	04/22/21	04/22/21	OFFICE SUPPLIES (OUTSIDE)	15.89
04-30	AP	01414370	QUENCH USA LLC	05/01/21	05/31/21	WATER	84.00
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-52.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	149.23
05-10	AP	01416187	BROWN, ZACKARIAH J.	04/13/21	04/21/21	OFFICE SUPPLIES (OUTSIDE)	30.82
05-20	AP	01423246	ALASKA'S BEST WATER	04/01/21	04/30/21	WATER	45.00
05-26	AP	01412251	BROWN, ZACKARIAH J.	01/20/21	02/19/21	PUBLICATIONS/REFERENCE MAT'L	14.99
05-26	AP	01412251	BROWN, ZACKARIAH J.	02/20/21	03/19/21	PUBLICATIONS/REFERENCE MAT'L	14.99
05-26	AP	01412251	BROWN, ZACKARIAH J.	03/20/21	04/19/21	PUBLICATIONS/REFERENCE MAT'L	14.99
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	FOOD & BEVERAGE	74.84
05-26	AP	01423925	IMPACTOFFICE	04/01/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	23.13
05-26	AP	01424705	QUENCH USA LLC	06/01/21	06/30/21	WATER	84.00
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	FOOD & BEVERAGE	96.57
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	OFFICE SUPPLIES (OUTSIDE)	164.55
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-52.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	101.82
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	5.34
06-15	AP	01428572	OFFICE DEPOT INC	05/10/21	05/10/21	FOOD & BEVERAGE	38.97
06-23	AP	01434740	ALASKA'S BEST WATER	05/01/21	05/31/21	WATER	45.00
06-24	AP	01434735	BROWN, ZACKARIAH J.	06/11/21	12/08/21	PUBLICATIONS/REFERENCE MAT'L	86.00
06-28	AP	01435718	CITIBANK GOV CARD SERVICE	05/04/21	05/06/21	PUBLICATIONS/REFERENCE MAT'L	4.00
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-20.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	67.11
SUPPLIES AND MATERIALS TOTALS:							1,943.55
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	30.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	30.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	30.00
EQUIPMENT TOTALS:							90.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							323,411.14
OFFICE TOTALS:							323,411.14
2020 HON. DON YOUNG							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-17	AP	01429222	UNITED STATES POSTAL SERVICE	12/01/20	12/31/20	FRANKED MAIL	2.75
FRANKED MAIL TOTALS:							2.75
SUPPLIES AND MATERIALS							
04-21	AP	01412245	BROWN, ZACKARIAH J.	10/25/20	11/24/20	PUBLICATIONS/REFERENCE MAT'L	9.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DON YOUNG—Con.						
04-21	AP 01412245	BROWN, ZACKARIAH J.	11/25/20 12/24/20	PUBLICATIONS/REFERENCE MAT'L		9.99
04-21	AP 01412245	BROWN, ZACKARIAH J.	12/25/20 01/24/21	PUBLICATIONS/REFERENCE MAT'L		9.99
04-21	AP 01412247	BROWN, ZACKARIAH J.	12/20/20 01/16/21	PUBLICATIONS/REFERENCE MAT'L		21.20
05-26	AP 01412251	BROWN, ZACKARIAH J.	09/20/20 10/19/20	PUBLICATIONS/REFERENCE MAT'L		14.99
05-26	AP 01412251	BROWN, ZACKARIAH J.	10/20/20 11/19/20	PUBLICATIONS/REFERENCE MAT'L		14.99
05-26	AP 01412251	BROWN, ZACKARIAH J.	11/20/20 12/19/20	PUBLICATIONS/REFERENCE MAT'L		14.99
05-26	AP 01412251	BROWN, ZACKARIAH J.	12/20/20 01/19/21	PUBLICATIONS/REFERENCE MAT'L		14.99
SUPPLIES AND MATERIALS TOTALS:						111.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:						113.88
OFFICE TOTALS:						113.88
2019 HON. DON YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-24	AP 01423701	CAPITOL MARKING PRODUCTS INC	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4		6.00
05-24	AP 01423701	CAPITOL MARKING PRODUCTS INC	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE)		40.00
05-24	AP 01423701	CAPITOL MARKING PRODUCTS INC	06/19/19 06/19/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2		98.00
SUPPLIES AND MATERIALS TOTALS:						144.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						144.00
OFFICE TOTALS:						144.00
INTERN ALLOWANCES						
2021 HON. DON YOUNG						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					14,790.00	5,190.00
INTERN ALLOWANCES TOTALS:					14,790.00	5,190.00
OFFICE TOTALS:					14,790.00	5,190.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	BENSON, DENAE A.	04/01/21 05/10/21	PAID INTERN - HOUSE PROGRAM			2,400.00
	DESROCHERS, NICOLE M.	04/01/21 04/06/21	PAID INTERN - HOUSE PROGRAM			360.00
	HALL, SAMUEL F	06/02/21 06/30/21	PAID INTERN - HOUSE PROGRAM			1,740.00
	MOOREHEAD, AIDAN E.	06/08/21 06/30/21	PAID INTERN - HOUSE PROGRAM			690.00
PERSONNEL COMPENSATION TOTALS:						5,190.00
INTERN ALLOWANCES TOTALS:						5,190.00
OFFICE TOTALS:						5,190.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. LEE M. ZELDIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					15,680.39	15,868.49

PERSONNEL COMPENSATION	494,808.37	258,380.60
TRAVEL	10,551.80	5,738.02
RENT, COMMUNICATION, UTILITIES	59,003.21	34,478.86
PRINTING AND REPRODUCTION	16,729.90	15,579.90
OTHER SERVICES	23,762.11	12,267.11
SUPPLIES AND MATERIALS	7,573.12	3,390.63
EQUIPMENT	2,927.36	1,993.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	631,036.26	347,696.65
OFFICE TOTALS:	631,036.26	347,696.65

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	FRANKED MAIL			-94.90
05-28	AP	01425022	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL			16,115.29
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL			84.10
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	FRANKED MAIL			-112.55
06-03	AP	01426736	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL			16,115.29
06-03	AP	01426736	UNITED STATES POSTAL SERVICE	05/01/21	05/31/21	FRANKED MAIL			-16,115.29
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	FRANKED MAIL			-123.45
FRANKED MAIL TOTALS:									15,868.49
PERSONNEL COMPENSATION									
		AMIDON,ERIC	04/01/21	04/30/21	CHIEF OF STAFF				12,416.67
		AMIDON,ERIC	05/01/21	06/30/21	SENIOR ADVISOR				24,833.34
		BUCKLEY,CHRISTOPHER W	04/01/21	06/30/21	SPECIAL ASSISTANT				7,500.00
		CARNEY,CONOR B	04/01/21	06/30/21	LEGISLATIVE DIRECTOR				16,500.00
		CAROLA,JASON J	04/01/21	06/30/21	PRESS ASSISTANT				8,000.01
		GRACE,ANDREA M	04/01/21	04/30/21	DEPUTY CHIEF OF STAFF				6,666.67
		GRACE,ANDREA M	05/01/21	06/30/21	CHIEF OF STAFF				20,000.00
		GRONEMAN,BELINDA M	04/01/21	06/30/21	CONGRESSIONAL AIDE				13,500.00
		HECHTMAN-ULLOA,JAIME A	04/01/21	06/01/21	CONGRESSIONAL AIDE				8,472.23
		HRINKEVICH,MARY K	04/01/21	04/30/21	LEGISLATIVE CORRESPONDENT				3,250.00
		HRINKEVICH,MARY K	05/01/21	06/30/21	LEGISLATIVE ASSISTANT				6,500.00
		JOHNSON III,CLEVELAND	04/01/21	06/30/21	CONGRESSIONAL AIDE				14,250.00
		MATAR,SARA	04/01/21	05/31/21	SENIOR LEGISLATIVE ASSISTANT				4,766.66
		MCMAMEE,JAMES E	04/01/21	04/30/21	STAFF ASSISTANT				2,750.00
		MCMAMEE,JAMES E	05/01/21	06/30/21	LEGISLATIVE CORRESPONDENT				5,500.00
		MONACHINO,BENEDICT J	04/01/21	06/30/21	CONGRESSIONAL AIDE				14,499.99
		MURPHY,JACOB A	04/20/21	06/30/21	COMMUNICATIONS DIRECTOR				12,227.78
		PHILLIPS,ASHLEY E	06/14/21	06/30/21	EXECUTIVE ASSISTANT				2,691.67
		SACCARDI,ADAM J	04/01/21	06/30/21	CONGRESSIONAL AIDE				12,999.99
		TALMAGE,SARAH M	04/01/21	04/30/21	LEGISLATIVE ASSISTANT				3,666.67
		TALMAGE,SARAH M	05/01/21	06/30/21	SENIOR LEGISLATIVE DIRECTOR				7,333.34
		TAYLOR, NANCY L	04/01/21	06/30/21	PART-TIME EMPLOYEE				5,000.01
		ULLOA, GABRIELA M	03/01/21	06/30/21	PART-TIME EMPLOYEE				6,055.57
		VINCENTZ, KATHLEEN C.	04/01/21	04/30/21	COMMUNICATIONS DIRECTOR				5,500.00
		VINCENTZ, KATHLEEN C.	05/01/21	06/30/21	SENIOR COMMUNICATIONS ADVISOR				11,000.00
		WOOLLEY,MARK A	04/01/21	06/30/21	DISTRICT DIRECTOR				22,500.00
PERSONNEL COMPENSATION TOTALS:									258,380.60
TRAVEL									
04-16	AP	01407537	CITIBANK GOV CARD SERVICE	02/28/21	03/03/21	COMMERCIAL TRANSPORTATION			116.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LEE M. ZELDIN—Con.						
04-16	AP 01407537	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	COMMERCIAL TRANSPORTATION	110.40	
04-16	AP 01407537	CITIBANK GOV CARD SERVICE	03/07/21 03/10/21	COMMERCIAL TRANSPORTATION	116.80	
04-16	AP 01407537	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	COMMERCIAL TRANSPORTATION	58.40	
04-16	AP 01407537	CITIBANK GOV CARD SERVICE	03/12/21 03/12/21	COMMERCIAL TRANSPORTATION	58.40	
04-16	AP 01407537	CITIBANK GOV CARD SERVICE	03/17/21 03/17/21	COMMERCIAL TRANSPORTATION	58.40	
04-16	AP 01407537	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	COMMERCIAL TRANSPORTATION	173.98	
04-16	AP 01407537	CITIBANK GOV CARD SERVICE	03/25/21 03/25/21	COMMERCIAL TRANSPORTATION	58.40	
04-16	AP 01407537	CITIBANK GOV CARD SERVICE	03/17/21 03/17/21	TAXI/PARKING/TOLLS	27.99	
05-07	AP 01416345	CITIBANK GOV CARD SERVICE	03/31/21 03/31/21	COMMERCIAL TRANSPORTATION	173.98	
05-07	AP 01416345	CITIBANK GOV CARD SERVICE	04/04/21 04/04/21	COMMERCIAL TRANSPORTATION	173.98	
05-07	AP 01416345	CITIBANK GOV CARD SERVICE	04/05/21 04/05/21	COMMERCIAL TRANSPORTATION	179.58	
05-07	AP 01416345	CITIBANK GOV CARD SERVICE	03/26/21 03/26/21	TAXI/PARKING/TOLLS	32.00	
05-07	AP 01416345	CITIBANK GOV CARD SERVICE	03/28/21 03/28/21	TAXI/PARKING/TOLLS	20.91	
05-07	AP 01416345	CITIBANK GOV CARD SERVICE	03/31/21 03/31/21	TAXI/PARKING/TOLLS	58.97	
05-07	AP 01416345	CITIBANK GOV CARD SERVICE	03/31/21 04/01/21	TAXI/PARKING/TOLLS	29.75	
05-07	AP 01416345	CITIBANK GOV CARD SERVICE	04/01/21 04/01/21	TAXI/PARKING/TOLLS	60.38	
05-07	AP 01416345	CITIBANK GOV CARD SERVICE	04/04/21 04/05/21	TAXI/PARKING/TOLLS	52.00	
05-07	AP 01416345	CITIBANK GOV CARD SERVICE	04/09/21 04/14/21	TAXI/PARKING/TOLLS	220.00	
05-07	AP 01416345	CITIBANK GOV CARD SERVICE	04/17/21 04/21/21	TAXI/PARKING/TOLLS	68.00	
05-19	AP 01420172	CITIBANK GOV CARD SERVICE	03/27/21 03/27/21	COMMERCIAL TRANSPORTATION	58.40	
05-19	AP 01420172	CITIBANK GOV CARD SERVICE	04/09/21 04/09/21	COMMERCIAL TRANSPORTATION	116.80	
05-19	AP 01420172	CITIBANK GOV CARD SERVICE	04/14/21 04/14/21	COMMERCIAL TRANSPORTATION	58.40	
05-19	AP 01420172	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	COMMERCIAL TRANSPORTATION	206.40	
05-19	AP 01420172	CITIBANK GOV CARD SERVICE	04/23/21 04/23/21	COMMERCIAL TRANSPORTATION	58.40	
05-19	AP 01420172	CITIBANK GOV CARD SERVICE	04/28/21 04/28/21	COMMERCIAL TRANSPORTATION	58.40	
05-19	AP 01420172	CITIBANK GOV CARD SERVICE	04/13/21 04/14/21	LODGING	126.00	
05-20	AP 01422864	CITIBANK GOV CARD SERVICE	03/28/21 03/28/21	TAXI/PARKING/TOLLS	134.99	
05-20	AP 01422864	CITIBANK GOV CARD SERVICE	04/05/21 04/05/21	TAXI/PARKING/TOLLS	71.99	
05-20	AP 01422864	CITIBANK GOV CARD SERVICE	04/09/21 04/09/21	TAXI/PARKING/TOLLS	16.99	
05-20	AP 01422864	CITIBANK GOV CARD SERVICE	04/14/21 04/14/21	TAXI/PARKING/TOLLS	22.99	
05-20	AP 01422864	CITIBANK GOV CARD SERVICE	04/21/21 04/21/21	TAXI/PARKING/TOLLS	47.99	
05-20	AP 01422864	CITIBANK GOV CARD SERVICE	04/23/21 04/23/21	TAXI/PARKING/TOLLS	19.99	
05-21	AP 01423477	MURPHY, JACOB A.	05/05/21 05/06/21	CAR RENTAL	176.47	
06-08	AP 01427507	CITIBANK GOV CARD SERVICE	03/21/21 03/21/21	COMMERCIAL TRANSPORTATION	16.02	
06-08	AP 01427507	CITIBANK GOV CARD SERVICE	03/22/21 03/22/21	COMMERCIAL TRANSPORTATION	244.50	
06-08	AP 01427507	CITIBANK GOV CARD SERVICE	03/26/21 03/26/21	COMMERCIAL TRANSPORTATION	205.98	
06-08	AP 01427507	CITIBANK GOV CARD SERVICE	03/02/21 03/03/21	LODGING	114.00	
06-08	AP 01427507	CITIBANK GOV CARD SERVICE	02/28/21 02/28/21	TAXI/PARKING/TOLLS	22.62	
06-08	AP 01427507	CITIBANK GOV CARD SERVICE	03/03/21 03/03/21	TAXI/PARKING/TOLLS	20.72	
06-08	AP 01427507	CITIBANK GOV CARD SERVICE	03/23/21 03/23/21	TAXI/PARKING/TOLLS	12.90	
06-21	AP 01430060	CITIBANK GOV CARD SERVICE	04/30/21 04/30/21	COMMERCIAL TRANSPORTATION	58.40	
06-21	AP 01430060	CITIBANK GOV CARD SERVICE	05/05/21 05/06/21	COMMERCIAL TRANSPORTATION	126.80	
06-21	AP 01430060	CITIBANK GOV CARD SERVICE	05/10/21 05/10/21	COMMERCIAL TRANSPORTATION	110.40	

06-21	AP	01430060	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	99.00
06-21	AP	01430060	CITIBANK GOV CARD SERVICE	05/12/21	05/12/21	COMMERCIAL TRANSPORTATION	58.40
06-21	AP	01430060	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	COMMERCIAL TRANSPORTATION	58.40
06-21	AP	01430060	CITIBANK GOV CARD SERVICE	05/16/21	05/16/21	COMMERCIAL TRANSPORTATION	68.40
06-21	AP	01430060	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	COMMERCIAL TRANSPORTATION	58.40
06-21	AP	01430060	CITIBANK GOV CARD SERVICE	05/24/21	05/24/21	COMMERCIAL TRANSPORTATION	58.40
06-21	AP	01430151	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	COMMERCIAL TRANSPORTATION	173.98
06-21	AP	01430151	CITIBANK GOV CARD SERVICE	05/19/21	05/19/21	COMMERCIAL TRANSPORTATION	58.40
06-21	AP	01430151	CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	COMMERCIAL TRANSPORTATION	173.98
06-21	AP	01430151	CITIBANK GOV CARD SERVICE	05/05/21	05/06/21	LODGING	157.00
06-21	AP	01430151	CITIBANK GOV CARD SERVICE	04/28/21	04/28/21	TAXI/PARKING/TOLLS	18.35
06-21	AP	01430151	CITIBANK GOV CARD SERVICE	05/19/21	05/19/21	TAXI/PARKING/TOLLS	155.79
06-21	AP	01430151	CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	TAXI/PARKING/TOLLS	59.99
06-21	AP	01430151	CITIBANK GOV CARD SERVICE	05/24/21	05/24/21	TAXI/PARKING/TOLLS	104.89
06-24	AP	01434986	VINCENTZ, KATHLEEN C.	06/01/21	06/02/21	CAR RENTAL	189.74
06-25	AP	01435357	CITIBANK GOV CARD SERVICE	05/11/21	05/12/21	TAXI/PARKING/TOLLS	26.00
06-25	AP	01435357	CITIBANK GOV CARD SERVICE	05/21/21	05/24/21	TAXI/PARKING/TOLLS	89.25
06-30	AP	01437100	CITIBANK GOV CARD SERVICE	04/21/21	04/21/21	COMMERCIAL TRANSPORTATION	173.98
TRAVEL TOTALS:							5,738.02
RENT, COMMUNICATION, UTILITIES							
04-13	GL	GLA0105712	.....	04/08/21	04/08/21	POSTAGE / COURIER / BOX RENTAL	5.82
04-15	AP	01407349	LEIDOS DIGITAL SOLUTIONS INC	03/02/21	03/02/21	TELECOMSRV/EQ/TOLL CHARGE	6,424.34
04-16	AP	01408736	TEC HOLDINGS LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
04-16	AP	01409214	THIRTY WEST MAIN LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-19	AP	01407666	CITI PCARD-OPTIMUM 7868	03/01/21	03/31/21	UTILITIES	186.47
04-19	AP	01407666	CITI PCARD-UPS 000000Y76620051	01/22/21	01/28/21	POSTAGE / COURIER / BOX RENTAL	35.39
04-19	AP	01407666	CITI PCARD-UPS 000000Y76620061	02/04/21	02/04/21	POSTAGE / COURIER / BOX RENTAL	37.77
04-19	AP	01407666	CITI PCARD-UPS 000000Y76620081	02/12/21	02/12/21	POSTAGE / COURIER / BOX RENTAL	6.16
04-26	AP	01413464	PSEGLI	03/08/21	04/09/21	UTILITIES	727.78
04-27	AP	01413477	NATIONAL GRID	02/05/21	03/08/21	UTILITIES	441.88
04-27	AP	01413481	NATIONAL GRID	03/08/21	04/08/21	UTILITIES	292.00
04-27	AP	01413484	AT&T CORP	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	32.59
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	113.50
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1,062.48
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DISTR OFF TELECOM TOLL (TRNSF)	455.11
05-07	AP	01416393	AT&T CORP	04/09/21	04/09/21	TELECOMSRV/EQ/TOLL CHARGE	32.59
05-16	AP	01419254	TEC HOLDINGS LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
05-16	AP	01419733	THIRTY WEST MAIN LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-19	AP	01420614	CITI PCARD-OPTIMUM 7868	04/01/21	04/30/21	UTILITIES	186.47
05-19	AP	01420614	CITI PCARD-UPS 000000Y76620091	02/22/21	02/25/21	POSTAGE / COURIER / BOX RENTAL	51.67
05-19	AP	01420614	CITI PCARD-UPS 000000Y76620101	03/02/21	03/02/21	POSTAGE / COURIER / BOX RENTAL	22.39
05-19	AP	01420614	CITI PCARD-UPS 000000Y76620111	03/11/21	03/11/21	POSTAGE / COURIER / BOX RENTAL	8.20
05-19	AP	01420614	CITI PCARD-UPS 000000Y76620121	03/12/21	03/16/21	POSTAGE / COURIER / BOX RENTAL	33.40
05-19	AP	01420614	CITI PCARD-UPS 000000Y76620131	03/22/21	03/24/21	POSTAGE / COURIER / BOX RENTAL	20.72
05-21	AP	01423461	PSEGLI	04/09/21	05/07/21	UTILITIES	619.70
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	113.50
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,448.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LEE M. ZELDIN—Con.						
05-24	GL	EMS0106711	04/01/21 04/30/21	DISTR OFF TELECOM TOLL (TRNSF)	507.11	
06-16	AP	01431144	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
06-16	AP	01431602	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	600.00	
06-17	AP	01429965	05/07/21 06/08/21	UTILITIES	922.10	
06-17	AP	01430170	04/08/21 05/07/21	UTILITIES	127.38	
06-17	AP	01430179	04/22/21 05/09/21	TELECOMSRV/EQ/TOLL CHARGE	32.59	
06-22	AP	01430122	05/01/21 05/31/21	UTILITIES	186.47	
06-22	AP	01430122	03/31/21 03/31/21	POSTAGE / COURIER / BOX RENTAL	6.16	
06-22	AP	01430122	04/08/21 04/08/21	POSTAGE / COURIER / BOX RENTAL	57.32	
06-22	AP	01430122	04/12/21 04/13/21	POSTAGE / COURIER / BOX RENTAL	23.17	
06-24	AP	01434967	05/07/21 06/08/21	UTILITIES	46.39	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	113.50	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	1,318.36	
06-28	GL	EMS0107481	05/01/21 05/31/21	DISTR OFF TELECOM TOLL (TRNSF)	455.71	
RENT, COMMUNICATION, UTILITIES TOTALS:					34,478.86	
PRINTING AND REPRODUCTION						
04-27	AP	01413458	03/24/21 03/24/21	PRINTING & REPRODUCTION	43.00	
04-28	GL	MED0106173	04/15/21 04/19/21	PHOTOGRAPHIC (TRANSFER)	21.90	
05-20	AP	01423445	05/05/21 05/05/21	PRINTING & REPRODUCTION	172.00	
06-24	AP	01434959	05/11/21 05/11/21	PRINTING & REPRODUCTION	43.00	
06-24	AP	01434984	04/07/21 04/07/21	PRINTING & REPRODUCTION	15,300.00	
PRINTING AND REPRODUCTION TOTALS:					15,579.90	
OTHER SERVICES						
04-16	AP	01408388	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-16	AP	01408389	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
04-27	AP	01413470	03/01/21 03/31/21	JANITORIAL AND MAINT SERV	770.00	
05-16	AP	01418907	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP	01418908	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
06-16	AP	01430799	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-16	AP	01430800	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
06-22	AP	01430122	05/06/21 06/05/21	TECHNOLOGY SERVICE CONTRACTS	2.11	
06-25	AP	01434954	05/01/21 05/31/21	JANITORIAL AND MAINT SERV	770.00	
OTHER SERVICES TOTALS:					12,267.11	
SUPPLIES AND MATERIALS						
04-19	AP	01407666	04/14/21 04/14/22	SOFTWARE LESS THAN \$500	456.09	
04-19	AP	01407666	03/12/21 04/12/21	PUBLICATIONS/REFERENCE MAT'L	41.33	
04-19	AP	01407666	03/01/21 06/01/21	PUBLICATIONS/REFERENCE MAT'L	13.00	
04-19	AP	01407666	03/06/21 04/05/21	SOFTWARE LESS THAN \$500	2.11	
04-19	AP	01407666	02/25/21 04/30/21	PUBLICATIONS/REFERENCE MAT'L	9.95	
04-19	AP	01407666	03/20/21 05/14/21	PUBLICATIONS/REFERENCE MAT'L	161.52	
04-19	AP	01407666	03/02/21 04/02/21	PUBLICATIONS/REFERENCE MAT'L	31.80	
04-19	AP	01407666	01/27/21 02/26/21	WATER	92.65	

2320

04-19	AP	01407666	CITI PCARD-READYREFRESH BY NESTLE	02/19/21	03/18/21	WATER	71.46
04-19	AP	01407666	CITI PCARD-READYREFRESH BY NESTLE	01/27/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)	9.98
04-19	AP	01407666	CITI PCARD-READYREFRESH BY NESTLE	02/19/21	03/18/21	OFFICE SUPPLIES (OUTSIDE)	3.99
04-19	AP	01407666	CITI PCARD-ZOOM.US 888-799-9666	03/23/21	04/22/21	SOFTWARE LESS THAN \$500	164.29
04-27	AP	01413487	T & G INDUSTRIES INC	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)	125.43
04-30	GL	FLG0106253	.....	04/20/21	04/30/21	OFFICE SUPPLY (TRANSFER)	-288.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	389.46
05-19	AP	01420614	CITI PCARD-Amazon.com 121HS6H3	03/28/21	03/28/21	OFFICE SUPPLIES (OUTSIDE)	63.78
05-19	AP	01420614	CITI PCARD-Amazon.com RAOHY24F3	03/27/21	03/27/21	OFFICE SUPPLIES (OUTSIDE)	299.89
05-19	AP	01420614	CITI PCARD-D J WALL-ST-JOURNAL	04/12/21	05/11/21	PUBLICATIONS/REFERENCE MAT'L	41.33
05-19	AP	01420614	CITI PCARD-GOOGLE Google Storage	04/06/21	05/05/21	SOFTWARE LESS THAN \$500	2.11
05-19	AP	01420614	CITI PCARD-L I NEWS SUBSCRIPTIONS	03/25/21	05/28/21	PUBLICATIONS/REFERENCE MAT'L	9.95
05-19	AP	01420614	CITI PCARD-L I NEWS SUBSCRIPTIONS	04/22/21	05/28/21	PUBLICATIONS/REFERENCE MAT'L	9.95
05-19	AP	01420614	CITI PCARD-PUNCHBOWL.NEWS	04/02/21	05/01/21	PUBLICATIONS/REFERENCE MAT'L	31.80
05-19	AP	01420614	CITI PCARD-READYREFRESH BY NESTLE	02/27/21	03/26/21	WATER	49.40
05-19	AP	01420614	CITI PCARD-READYREFRESH BY NESTLE	03/19/21	04/18/21	WATER	101.92
05-19	AP	01420614	CITI PCARD-READYREFRESH BY NESTLE	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)	4.99
05-19	AP	01420614	CITI PCARD-READYREFRESH BY NESTLE	04/01/21	04/01/21	OFFICE SUPPLIES (OUTSIDE)	3.99
05-19	AP	01420614	CITI PCARD-ZOOM.US 888-799-9666	04/23/21	05/22/21	SOFTWARE LESS THAN \$500	164.29
05-31	GL	FLG0106949	.....	05/20/21	05/31/21	OFFICE SUPPLY (TRANSFER)	-381.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	383.78
06-22	AP	01430122	CITI PCARD-APPLE.COM/US	04/26/21	04/26/21	OFFICE SUPPLIES (OUTSIDE)	189.74
06-22	AP	01430122	CITI PCARD-BRIDGETOWER SUBSCRIPTION	05/20/21	06/25/21	PUBLICATIONS/REFERENCE MAT'L	9.95
06-22	AP	01430122	CITI PCARD-D J WALL-ST-JOURNAL	05/12/21	06/11/21	PUBLICATIONS/REFERENCE MAT'L	41.33
06-22	AP	01430122	CITI PCARD-NEWSDAY SUBSCRIPTION	05/15/21	07/09/21	PUBLICATIONS/REFERENCE MAT'L	161.52
06-22	AP	01430122	CITI PCARD-PUNCHBOWL.NEWS	05/02/21	06/01/21	PUBLICATIONS/REFERENCE MAT'L	31.80
06-22	AP	01430122	CITI PCARD-READYREFRESH BY NESTLE	03/27/21	04/26/21	WATER	118.06
06-22	AP	01430122	CITI PCARD-READYREFRESH BY NESTLE	04/19/21	05/18/21	WATER	87.80
06-22	AP	01430122	CITI PCARD-READYREFRESH BY NESTLE	03/27/21	04/26/21	OFFICE SUPPLIES (OUTSIDE)	9.98
06-22	AP	01430122	CITI PCARD-READYREFRESH BY NESTLE	04/19/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)	3.99
06-22	AP	01430122	CITI PCARD-WB Mason Co	05/24/21	05/24/21	OFFICE SUPPLIES (OUTSIDE)	50.56
06-22	AP	01430122	CITI PCARD-ZOOM.US 888-799-9666	05/23/21	06/22/21	SOFTWARE LESS THAN \$500	164.29
06-30	GL	FLG0107623	.....	06/20/21	06/30/21	OFFICE SUPPLY (TRANSFER)	-313.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	763.37
SUPPLIES AND MATERIALS TOTALS:							3,390.63
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	216.00
04-30	GL	RPY0106211	.....	04/01/21	04/30/21	EQUIPMENT PURCHASES	95.44
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	216.00
05-28	GL	RPY0106859	.....	05/01/21	05/31/21	EQUIPMENT PURCHASES	95.44
06-22	AP	01430122	CITI PCARD-APPLE.COM/US	04/26/21	04/26/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,058.94
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	216.00
06-30	GL	RPY0107574	.....	06/01/21	06/30/21	EQUIPMENT PURCHASES	95.22
EQUIPMENT TOTALS:							1,993.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:							347,696.65
OFFICE TOTALS:							347,696.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LEE M. ZELDIN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-19	AP 01420941	AT&T CORP	09/10/20 09/10/20	TELECOMSRV/EQ/TOLL CHARGE	32.59	
					RENT, COMMUNICATION, UTILITIES TOTALS:	32.59
SUPPLIES AND MATERIALS						
05-10	AP 01416362	W B MASON COMPANY INC	01/01/21 01/01/21	OFFICE SUPPLIES (OUTSIDE)	4,083.48	
					SUPPLIES AND MATERIALS TOTALS:	4,083.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,116.07
					OFFICE TOTALS:	4,116.07
INTERN ALLOWANCES						
2021 HON. LEE M. ZELDIN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	12,277.80
					INTERN ALLOWANCES TOTALS:	7,444.46
					OFFICE TOTALS:	7,444.46
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MCMAHON, JORDANA A	04/01/21 06/30/21	DISTRICT OFFICE PAID INTERN -	5,000.01	
		ROTHSTEIN, NOAH S	04/01/21 05/14/21	PAID INTERN - HOUSE PROGRAM	2,444.45	
					PERSONNEL COMPENSATION TOTALS:	7,444.46
					INTERN ALLOWANCES TOTALS:	7,444.46
					OFFICE TOTALS:	7,444.46
MEMBERS REPRESENTATIONAL ALLOW						
2021 BLUE DOG COALITION						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	53,305.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,638.89
					OFFICE TOTALS:	53,305.56
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		LAVIGNE, ANDREW R.	05/11/21 06/30/21	EXECUTIVE DIRECTOR	1,388.89	
		LILLARD, BROOKE M	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR	15,000.00	
		WUNSCH, KRISTA	04/01/21 06/30/21	POLICY CORRINATOR	11,250.00	
					PERSONNEL COMPENSATION TOTALS:	27,638.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,638.89
					OFFICE TOTALS:	27,638.89
2021 CONGRESSIONAL BLACK CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	168,061.18
						95,750.04

				RENT, COMMUNICATION, UTILITIES	2,457.35	1,613.32
				PRINTING AND REPRODUCTION	120.00	120.00
				OTHER SERVICES	1,750.00	1,050.00
				SUPPLIES AND MATERIALS	724.57	724.57
				EQUIPMENT	14,912.60	2,451.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,025.70	101,709.19
				OFFICE TOTALS:	188,025.70	101,709.19
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
			ANDERSON, KYLE D.	04/01/21	06/30/21	EXECUTIVE DIRECTOR 37,500.00
			DOSS,DARRELL R	04/01/21	06/30/21	LEGISLATIVE DIRECTOR 23,750.01
			LAWSON,DION A	04/01/21	06/30/21	FINANCIAL ADMINISTRATOR 1,250.01
			ROSSLER,ASHLEE N	04/01/21	06/30/21	MEMBER SERVICES DIRECTOR 16,250.01
			WASHINGTON, AIREN M.	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR 17,000.01
						PERSONNEL COMPENSATION TOTALS: 95,750.04
RENT, COMMUNICATION, UTILITIES						
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER) 8.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER) 62.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER) 462.86
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER) 8.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER) 62.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER) 470.23
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER) 8.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER) 62.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER) 470.23
						RENT, COMMUNICATION, UTILITIES TOTALS: 1,613.32
PRINTING AND REPRODUCTION						
04-28	GL	MED0106173	.....	04/22/21	04/22/21	PHOTOGRAPHIC (TRANSFER) 40.00
05-27	GL	MED0106807	.....	05/21/21	05/21/21	PHOTOGRAPHIC (TRANSFER) 40.00
06-28	GL	MED0107482	.....	06/23/21	06/23/21	PHOTOGRAPHIC (TRANSFER) 40.00
						PRINTING AND REPRODUCTION TOTALS: 120.00
OTHER SERVICES						
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV 350.00
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV 350.00
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV 350.00
						OTHER SERVICES TOTALS: 1,050.00
SUPPLIES AND MATERIALS						
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLIES (OUTSIDE) 479.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER) 245.57
						SUPPLIES AND MATERIALS TOTALS: 724.57
EQUIPMENT						
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS 135.00
04-30	GL	RPY0106211	.....	04/01/21	04/30/21	EQUIPMENT PURCHASES 2,046.26
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS 135.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS 135.00
						EQUIPMENT TOTALS: 2,451.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 101,709.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2021 CONGRESSIONAL BLACK CAUCUS—Con.					OFFICE TOTALS:	101,709.19
2021 CONGRESSIONAL HISPANIC CAUCUS OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	125,935.00
					RENT, COMMUNICATION, UTILITIES	1,655.39
					SUPPLIES AND MATERIALS	875.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	128,466.22
					OFFICE TOTALS:	128,466.22
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ACOSTA GARCIA,ALMA N					04/01/21 06/30/21 EXECUTIVE DIRECTOR	30,500.01
NICKSON,MICHAEL A					04/01/21 06/30/21 FINANCIAL ADMINISTRATOR	300.00
PORROA GARCIA,IVELISSE A					04/01/21 06/30/21 POLICY DIRECTOR	17,874.99
ROBLES,CLARISSA V					04/01/21 06/30/21 DIGITAL DIRECTOR/PRESS SECRETARY	15,000.00
					PERSONNEL COMPENSATION TOTALS:	63,675.00
RENT, COMMUNICATION, UTILITIES						
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		23.25
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		303.78
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		4.00
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		23.25
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		303.90
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)		23.25
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)		303.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	993.33
SUPPLIES AND MATERIALS						
05-21	AP	01423313	01/03/21 01/31/21	SOFTWARE LESS THAN \$500		197.76
05-21	AP	01423313	02/01/21 02/28/21	SOFTWARE LESS THAN \$500		211.89
05-21	AP	01423313	03/01/21 03/31/21	SOFTWARE LESS THAN \$500		211.89
05-21	AP	01423313	03/25/21 04/24/21	SOFTWARE LESS THAN \$500		42.40
05-21	AP	01423313	04/01/21 04/30/21	SOFTWARE LESS THAN \$500		211.89
					SUPPLIES AND MATERIALS TOTALS:	875.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	65,544.16
					OFFICE TOTALS:	65,544.16
2020 CONGRESSIONAL HISPANIC CAUCUS OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-24	AP	01423321	11/01/20 11/30/20	SOFTWARE LESS THAN \$500		211.89
05-24	AP	01423321	12/01/20 12/31/20	SOFTWARE LESS THAN \$500		263.83

05-24	AP	01423321	ACOSTA GARCIA, ALMA N	01/01/21	01/02/21	SOFTWARE LESS THAN \$500	14.13
							SUPPLIES AND MATERIALS TOTALS: 489.85
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 489.85
							OFFICE TOTALS: 489.85
2021 CONGRESSIONAL PROGRESSIVE CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
							PERSONNEL COMPENSATION
							166,866.67 89,733.33
							RENT, COMMUNICATION, UTILITIES
							992.34 595.46
							OTHER SERVICES
							4,007.76 209.88
							SUPPLIES AND MATERIALS
							673.14 605.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 172,539.91 91,143.97
							OFFICE TOTALS: 172,539.91 91,143.97
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			BHATT, KEANE L	03/22/21	06/30/21	POLICY DIRECTOR	33,000.00
			DARNER, MICHAEL P	04/01/21	06/30/21	EXECUTIVE DIRECTOR	33,249.99
			JACOBS, MIA A	05/18/21	06/30/21	COMMUNICATIONS DIRECTOR	9,555.56
			LYDON, EMMA C	04/01/21	04/22/21	COMMUNICATIONS DIRECTOR	4,705.56
			WHITMORE, NILE G	04/08/21	06/30/21	CAUCUS AIDE	9,222.22
							PERSONNEL COMPENSATION TOTALS: 89,733.33
RENT, COMMUNICATION, UTILITIES							
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	198.44
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	198.51
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	198.51
							RENT, COMMUNICATION, UTILITIES TOTALS: 595.46
OTHER SERVICES							
06-03	AP	01423997	CITI PCARD-SMK SURVEYMONKEY.COM	04/03/21	05/02/21	WEB DEV HST,EMAIL & RLTD SERV	104.94
06-03	AP	01423997	CITI PCARD-SMK SURVEYMONKEY.COM	05/03/21	06/02/21	WEB DEV HST,EMAIL & RLTD SERV	104.94
							OTHER SERVICES TOTALS: 209.88
SUPPLIES AND MATERIALS							
06-03	AP	01423997	CITI PCARD-GOOGLE GSUITE—mail.ho	03/01/21	03/31/21	SOFTWARE LESS THAN \$500	33.92
06-03	AP	01423997	CITI PCARD-GOOGLE GSUITE—mail.ho	04/01/21	04/30/21	SOFTWARE LESS THAN \$500	25.44
06-03	AP	01423997	CITI PCARD-MAESTROCONFERENCE	03/01/21	03/31/21	SOFTWARE LESS THAN \$500	147.00
06-03	AP	01423997	CITI PCARD-MAESTROCONFERENCE	04/01/21	04/30/21	SOFTWARE LESS THAN \$500	147.00
06-03	AP	01423997	CITI PCARD-MAESTROCONFERENCE	05/01/21	05/31/21	SOFTWARE LESS THAN \$500	147.00
06-16	AP	01429160	CITI PCARD-SMK SURVEYMONKEY.COM	05/03/21	06/02/21	SOFTWARE LESS THAN \$500	104.94
							SUPPLIES AND MATERIALS TOTALS: 605.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 91,143.97
							OFFICE TOTALS: 91,143.97
2020 CONGRESSIONAL PROGRESSIVE CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-02	AP	01385104	CITI PCARD-MAESTROCONFERENCE	12/25/20	01/25/21	TELECOMSRV/EQ/TOLL CHARGE	147.00
							RENT, COMMUNICATION, UTILITIES TOTALS: 147.00
SUPPLIES AND MATERIALS							
04-02	AP	01385106	CITI PCARD-LOS ANGELES TIMES	01/02/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	98.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 CONGRESSIONAL PROGRESSIVE CAUCUS—Con.						
04-02	AP 01385107	CITI PCARD-TWP PROMO33222455	01/02/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L		106.00
					SUPPLIES AND MATERIALS TOTALS:	204.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	351.00
					OFFICE TOTALS:	351.00
2021 CONGRESSIONAL WESTERN CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	126,054.41
					PRINTING AND REPRODUCTION	998.00
					OTHER SERVICES	1,834.79
					SUPPLIES AND MATERIALS	2,904.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	131,792.08
					OFFICE TOTALS:	131,792.08
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BOWLES, MAUREEN G.	04/01/21 06/30/21	FINANCIAL ADMINISTRATOR		3,000.00
		DANIELS, ELIZABETH C.	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR		17,499.99
		OBRIEN, SEAN V.	04/01/21 06/30/21	EXECUTIVE DIRECTOR		38,475.00
		SHELLNUTT, MAKENZIE E.	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		9,414.99
					PERSONNEL COMPENSATION TOTALS:	68,389.98
PRINTING AND REPRODUCTION						
05-25	AP 01420690	ACCURATE WORD	04/21/21 04/21/21	PRINTING & REPRODUCTION		202.00
05-25	AP 01424097	ACCURATE WORD	05/17/21 05/17/21	PRINTING & REPRODUCTION		202.00
06-21	AP 01433979	ACCURATE WORD	06/02/21 06/02/21	PRINTING & REPRODUCTION		594.00
					PRINTING AND REPRODUCTION TOTALS:	998.00
OTHER SERVICES						
04-26	AP 01412206	FIRESIDE21	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-28	AP 01424701	FIRESIDE21	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-01	AP 01425315	DANIELS, ELIZABETH C.	05/03/21 06/02/21	WEB DEV HST,EMAIL & RLTD SERV		84.79
06-15	AP 01429744	FIRESIDE21	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	1,134.79
SUPPLIES AND MATERIALS						
04-28	AP 01413633	OBRIEN, SEAN V.	01/05/21 01/05/21	FOOD & BEVERAGE		692.50
04-28	AP 01413633	OBRIEN, SEAN V.	04/20/21 04/20/21	FOOD & BEVERAGE		1,614.60
06-01	AP 01425320	OBRIEN, SEAN V.	05/18/21 05/18/21	FOOD & BEVERAGE		597.78
					SUPPLIES AND MATERIALS TOTALS:	2,904.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	73,427.65
					OFFICE TOTALS:	73,427.65
2021 EQUALITY CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	82,880.02
						42,400.02

2326

						SUPPLIES AND MATERIALS	209.06	173.86
						EQUIPMENT	1,778.00	1,778.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	84,867.08	44,351.88
						OFFICE TOTALS:	84,867.08	44,351.88
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
				04/01/21	06/30/21	BRANTLEY, LAURA J LEGISLATIVE AIDE		11,750.01
				04/01/21	06/30/21	GAYLORD, SHAWN EXECUTIVE DIRECTOR		30,000.00
				04/01/21	06/30/21	MOORE, SHANE FINANCIAL ADMIN.		650.01
						PERSONNEL COMPENSATION TOTALS:		42,400.02
SUPPLIES AND MATERIALS								
04-02	AP	01402169	GAYLORD, SHAWN	02/03/21	03/02/21	SOFTWARE LESS THAN \$500		52.99
04-02	AP	01402169	GAYLORD, SHAWN	02/17/21	03/17/21	SOFTWARE LESS THAN \$500		12.95
04-02	AP	01402169	GAYLORD, SHAWN	02/27/21	03/26/21	SOFTWARE LESS THAN \$500		20.99
04-02	AP	01402171	GAYLORD, SHAWN	01/03/21	02/02/21	SOFTWARE LESS THAN \$500		52.99
04-02	AP	01402171	GAYLORD, SHAWN	01/17/21	02/17/21	SOFTWARE LESS THAN \$500		12.95
04-02	AP	01402171	GAYLORD, SHAWN	01/30/21	02/26/21	SOFTWARE LESS THAN \$500		20.99
						SUPPLIES AND MATERIALS TOTALS:		173.86
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,778.00
						EQUIPMENT TOTALS:		1,778.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		44,351.88
						OFFICE TOTALS:		44,351.88
2021 NEW DEMOCRAT COALITION								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	203,769.46	109,169.46
						OTHER SERVICES	1,500.00	1,500.00
						SUPPLIES AND MATERIALS	532.04	532.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,801.50	111,201.50
						OFFICE TOTALS:	205,801.50	111,201.50
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
				04/01/21	05/13/21	AHMED, SHAHID L DIGITAL/PRESS ASSISTANT		4,419.44
				05/01/21	05/13/21	AHMED, SHAHID L DIGITAL/PRESS ASSISTANT (OTHER COMPENSATION)		2,000.00
				04/01/21	06/30/21	BOUGHTIN, JONATHAN P MEMBER SERVICES DIRECTOR		15,000.00
				06/01/21	06/30/21	CHEN, SALLY PRESS ASSISTANT		3,000.00
				04/01/21	06/30/21	DABROWSKI, NATASHA B COMMUNICATIONS DIRECTOR & SENI		20,000.01
				04/01/21	06/30/21	GROM, JOHN D. EXECUTIVE DIRECTOR		35,000.01
				04/15/21	06/30/21	KLINKENBERG, KEVIN J. POLICY AIDE		9,500.00
				06/16/21	06/30/21	STEIN, OLIVIA D. STAFF ASSISTANT		1,500.00
				04/01/21	06/30/21	VAN, BRITTANY M POLICY DIRECTOR		18,750.00
						PERSONNEL COMPENSATION TOTALS:		109,169.46
OTHER SERVICES								
05-07	AP	01404029	CREATIVENGINE	01/01/21	01/31/21	WEB DEV HST, EMAIL & RLTD SERV		300.00
05-11	AP	01416608	CREATIVENGINE	04/01/21	04/30/21	WEB DEV HST, EMAIL & RLTD SERV		300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 NEW DEMOCRAT COALITION—Con.						
05-11	AP	01416612	CREATIVENGINE	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
05-11	AP	01416618	CREATIVENGINE	02/01/21 02/28/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
06-08	AP	01426009	CREATIVENGINE	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
OTHER SERVICES TOTALS:						1,500.00
SUPPLIES AND MATERIALS						
05-06	AP	01404035	QUENCH USA LLC	02/01/21 04/30/21	WATER	132.00
05-10	AP	01416635	QUENCH USA LLC	05/01/21 07/31/21	WATER	132.00
06-17	AP	01424847	DABROWSKI, NATASHA B.	01/02/21 01/01/22	SOFTWARE LESS THAN \$500	228.00
06-30	GL	RMS0107624		06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	40.04
SUPPLIES AND MATERIALS TOTALS:						532.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:						111,201.50
OFFICE TOTALS:						111,201.50
2020 NEW DEMOCRAT COALITION						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05-10	AP	01373000	CREATIVENGINE	12/01/20 12/31/20	WEB DEV HST,EMAIL & RLTD SERV	300.00
OTHER SERVICES TOTALS:						300.00
SUPPLIES AND MATERIALS						
05-27	AP	01370272	DABROWSKI, NATASHA B.	07/22/20 07/22/20	OFFICE SUPPLIES (OUTSIDE)	27.55
SUPPLIES AND MATERIALS TOTALS:						27.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:						327.55
OFFICE TOTALS:						327.55
2021 PROBLEM SOLVERS CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					64,113.87	42,447.21
RENT, COMMUNICATION, UTILITIES					302.39	302.39
SUPPLIES AND MATERIALS					23.80	23.80
EQUIPMENT					4,366.79	4,366.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:					68,806.85	47,140.19
OFFICE TOTALS:					68,806.85	47,140.19
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BUENING, MOLLY L.	06/17/21 06/30/21	JUNIOR LEGISLATIVE ASSISTANT		1,730.56
		LARACY, CHARLOTTE G.	05/10/21 06/30/21	COMMUNICATIONS DIRECTOR		8,216.66
		O'DAY,JACLYN R	04/01/21 06/30/21	EXECUTIVE DIRECTOR		32,499.99
PERSONNEL COMPENSATION TOTALS:						42,447.21
RENT, COMMUNICATION, UTILITIES						
04-28	GL	EMS0106143		03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	38.85
05-24	GL	EMS0106711		04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	40.65

2328

05-27	GL	MED0106807	.....	05/21/21	05/21/21	HIR GRAPHICS (TRANSFER)	145.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	59.89
06-28	GL	MED0107482	.....	06/21/21	06/21/21	HIR GRAPHICS (TRANSFER)	18.00
		SUPPLIES AND MATERIALS				RENT, COMMUNICATION, UTILITIES TOTALS:	302.39
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	23.80
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	23.80
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,445.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,921.79
						EQUIPMENT TOTALS:	4,366.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,140.19
						OFFICE TOTALS:	47,140.19

2021 REPUBLICAN STUDY COMMITTEE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	427,005.58	220,333.35
RENT, COMMUNICATION, UTILITIES	2,990.26	1,833.00
PRINTING AND REPRODUCTION	444.00	344.00
OTHER SERVICES	5,654.97	3,257.97
SUPPLIES AND MATERIALS	1,319.39	1,319.39
EQUIPMENT	1,020.00	510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	438,434.20	227,597.71
OFFICE TOTALS:	438,434.20	227,597.71

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BABB,ALISON	04/01/21	06/30/21	FINANCIAL ADMINISTRATOR	3,500.01
FIELDS,CHESTER J	04/01/21	06/30/21	POLICY DIRECTOR	30,000.00
HAILSTONE,MITCHELL E	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	13,749.99
HOSSINO,OMAR H	04/01/21	06/30/21	PROFESSIONAL POLICY STAFF	20,000.01
MARCEL-KEYES,ANDREW	04/01/21	06/30/21	PROFESSIONAL POLICY STAFF	19,500.00
RILEY, MARY CHRISTINA N.	04/01/21	06/20/21	PROFESSIONAL POLICY STAFF	17,333.34
SACRIPANTI, WILLIAM W.	04/01/21	06/30/21	PROFESSIONAL POLICY STAFF	20,000.01
STERN,RICHARD A	04/01/21	06/30/21	PROFESSIONAL POLICY STAFF	20,750.01
WALKER,ALEXA L	04/01/21	06/30/21	COALITIONS DIRECTOR	21,249.99
WEINER,JESSICA B	04/01/21	06/30/21	DIRECTOR OF DIGITAL MEDIA	15,000.00
ZIEGLER,DANIEL A	04/01/21	06/30/21	EXECUTIVE DIRECTOR	39,249.99
			PERSONNEL COMPENSATION TOTALS:	220,333.35

RENT, COMMUNICATION, UTILITIES

04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	5.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	601.44
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	5.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	602.28
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	5.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	602.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 REPUBLICAN STUDY COMMITTEE—Con.						
PRINTING AND REPRODUCTION						
05-19	AP 01405869	ACCURATE WORD	04/02/21 04/02/21	PRINTING & REPRODUCTION		215.00
05-20	AP 01405412	ACCURATE WORD	04/02/21 04/02/21	PRINTING & REPRODUCTION		43.00
06-23	AP 01435416	ACCURATE WORD	03/29/21 03/29/21	PRINTING & REPRODUCTION		86.00
PRINTING AND REPRODUCTION TOTALS:						344.00
OTHER SERVICES						
04-14	AP 01405405	ZIEGLER,DAN A	01/10/21 02/09/21	WEB DEV HST,EMAIL & RLTD SERV		286.99
04-14	AP 01405405	ZIEGLER,DAN A	02/10/21 03/09/21	WEB DEV HST,EMAIL & RLTD SERV		286.99
04-14	AP 01405405	ZIEGLER,DAN A	03/10/21 04/09/21	WEB DEV HST,EMAIL & RLTD SERV		286.99
04-16	AP 01408907	PROFESSIONAL TECHNICIANS LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		799.00
05-16	AP 01419422	PROFESSIONAL TECHNICIANS LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		799.00
06-16	AP 01431299	PROFESSIONAL TECHNICIANS LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		799.00
OTHER SERVICES TOTALS:						3,257.97
SUPPLIES AND MATERIALS						
04-14	AP 01405405	ZIEGLER,DAN A	02/11/21 02/11/21	OFFICE SUPPLIES (OUTSIDE)		182.31
04-14	AP 01405405	ZIEGLER,DAN A	01/21/21 02/20/21	SOFTWARE LESS THAN \$500		15.74
04-14	AP 01405405	ZIEGLER,DAN A	01/27/21 01/26/22	SOFTWARE LESS THAN \$500		599.88
04-14	AP 01405405	ZIEGLER,DAN A	02/06/21 02/05/22	SOFTWARE LESS THAN \$500		450.00
04-14	AP 01405405	ZIEGLER,DAN A	02/21/21 03/20/21	SOFTWARE LESS THAN \$500		15.74
04-14	AP 01405405	ZIEGLER,DAN A	03/21/21 04/20/21	SOFTWARE LESS THAN \$500		15.74
06-25	AP 01435413	WEINER, JESSICA B.	04/19/21 05/19/21	SOFTWARE LESS THAN \$500		19.99
06-25	AP 01435413	WEINER, JESSICA B.	05/19/21 06/19/21	SOFTWARE LESS THAN \$500		19.99
SUPPLIES AND MATERIALS TOTALS:						1,319.39
EQUIPMENT						
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS		170.00
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS		170.00
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS		170.00
EQUIPMENT TOTALS:						510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						227,597.71
OFFICE TOTALS:						227,597.71
2021 VALUE ACTIONS TEAM						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					11,500.00	11,500.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					11,500.00	11,500.00
OFFICE TOTALS:					11,500.00	11,500.00
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		DOHERTY, KATHRYN J.	06/01/21 06/30/21	EXECUTIVE DIRECTOR		7,333.33
		JONES, ANDREA R.	06/01/21 06/30/21	POLICY ADVISOR		3,750.00
		KACZMAREK, ELIZABETH A.	06/01/21 06/30/21	FINANCIAL ADMINISTRATOR		416.67
PERSONNEL COMPENSATION TOTALS:						11,500.00

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,500.00
						OFFICE TOTALS:	11,500.00
2021 OTHER ADMINISTRATION							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	10,142.01
						RENT, COMMUNICATION, UTILITIES	49,377.15
						OTHER SERVICES	1,792.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	61,311.72
						OFFICE TOTALS:	61,311.72
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-01	AP	01403161	UNITED STATES POSTAL SERVICE	01/03/21	01/31/21	FRANKED MAIL	2,269.46
04-01	AP	01403225	UNITED STATES POSTAL SERVICE	02/01/21	02/28/21	FRANKED MAIL	2,361.64
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	60.21
04-29	AP	01413526	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	1,720.00
06-15	AP	01426414	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	3,730.70
						FRANKED MAIL TOTALS:	10,142.01
RENT, COMMUNICATION, UTILITIES							
04-26	AP	01412215	GSA PUBLIC BUILDING SERVICE	04/01/21	04/30/21	DISTRICT OFFICE RENT (FEDERAL)	7,977.37
05-18	AP	01420581	GSA PUBLIC BUILDING SERVICE	05/01/21	05/31/21	DISTRICT OFFICE RENT (FEDERAL)	7,977.37
06-29	AP	01434829	GSA PUBLIC BUILDING SERVICE	06/01/21	06/30/21	DISTRICT OFFICE RENT (FEDERAL)	7,913.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,868.57
OTHER SERVICES							
04-12	AP	01405773	DEPT OF HOMELAND SECURITY	04/01/21	04/30/21	SECURITY SERVICE	85.55
04-29	AP	01413495	DEPT OF HOMELAND SECURITY	04/01/21	04/30/21	SECURITY SERVICE	25.27
05-18	AP	01420609	DEPT OF HOMELAND SECURITY	05/01/21	05/31/21	SECURITY SERVICE	343.58
05-18	AP	01422954	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE	258.03
05-18	AP	01422956	DEPT OF HOMELAND SECURITY	04/01/21	04/30/21	SECURITY SERVICE	258.03
05-28	AP	01425144	DEPT OF HOMELAND SECURITY	05/01/21	05/31/21	SECURITY SERVICE	25.27
06-09	AP	01427623	DEPT OF HOMELAND SECURITY	06/01/21	06/30/21	SECURITY SERVICE	439.16
06-29	AP	01435432	DEPT OF HOMELAND SECURITY	06/01/21	06/30/21	SECURITY SERVICE	25.27
						OTHER SERVICES TOTALS:	1,460.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,470.74
						OFFICE TOTALS:	35,470.74
2020 OTHER ADMINISTRATION							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
06-11	AP	01428960	GENERAL SERVICES ADMINISTRATION	10/01/20	12/31/20	MISCELLANEOUS OTHER SERVICES	161,166.62
						OTHER SERVICES TOTALS:	161,166.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	161,166.62
						OFFICE TOTALS:	161,166.62
APPROPRIATIONS COMMITTEE							
FISCAL YEAR 2021 COMMITTEE ON APPROPRIATIONS							
APPROPRIATIONS COMMITTEE							
						PERSONNEL COMPENSATION	15,860,539.20
							5,951,239.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2021 COMMITTEE ON APPROPRIATIONS—Con.						
				RENT, COMMUNICATION, UTILITIES	137,334.33	51,343.97
				PRINTING AND REPRODUCTION	126.00	0.00
				OTHER SERVICES	593,249.85	201,212.11
				SUPPLIES AND MATERIALS	46,914.03	3,353.00
				EQUIPMENT	18,511.04	3,989.00
				APPROPRIATIONS COMMITTEE TOTALS:	16,656,674.45	6,211,137.53
				OFFICE TOTALS:	16,656,674.45	6,211,137.53
APPROPRIATIONS COMMITTEE						
PERSONNEL COMPENSATION						
		ADAMS,GREGORY E	04/01/21 06/30/21	ASSISTANT TO CONG. BARBARA LEE		10,144.17
		ADAMS,SUSAN M	04/01/21 06/30/21	MINORITY PROFESSIONAL STAFF ME		43,020.24
		ADKINS,WILLIAM B	04/01/21 06/30/21	PROFESSIONAL STAFF MEMBER		42,119.25
		ADKINS,WILLIAM B	05/01/21 06/30/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		900.00
		ALBERTINE,ELIZABETH P	04/01/21 06/30/21	ASSISTANT TO CONG. DELAURO		32,606.25
		ALBURGER,ANNA V	04/01/21 06/30/21	ASSISTANT TO REP. DAVID JOYCE		32,606.25
		ALLEN, AMBER	04/01/21 06/30/21	SHARED EMPLOYEE		11,950.74
		ALLEN,JOHN B	04/01/21 06/30/21	PROFESSIONAL STAFF MEMBER		23,987.49
		ALLEN,JOHN B	05/01/21 05/31/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		1,500.00
		ALVARADO, CLELIA	04/01/21 06/30/21	ADMINISTRATIVE ASSISTANT/TRAVE		38,111.76
		ALVARADO, CLELIA	05/01/21 06/30/21	ADMINISTRATIVE ASSISTANT/TRAVE (OTHER COMPENSATION)		3,000.00
		ARCHER III,WILLIAM R	04/01/21 06/30/21	ASSISTANT TO CONG FORTENBERRY		32,606.25
		ARNONE,MARK G	04/01/21 04/02/21	PROFESSIONAL STAFF MEMBER		896.48
		ASHFORD, JEFFREY H.	04/01/21 06/30/21	PROFESSIONAL STAFF MEMBER		42,444.51
		ATTEBERY,ALEXANDER S	04/01/21 06/30/21	MIN. DEPUTY COMMUNICATIONS DIR		21,249.99
		ATTEBERY,ALEXANDER S	05/01/21 05/31/21	MIN. DEPUTY COMMUNICATIONS DIR (OTHER COMPENSATION)		5,000.00
		AVCIN, SUSAN V.	04/01/21 06/30/21	MINORITY PROFESSIONAL STAFF ME		43,020.24
		BARCENA,GLADYS	04/01/21 06/30/21	ADMINISTRATIVE ASSISTANT		20,081.49
		BARCENA,GLADYS	05/01/21 05/31/21	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		BARON, DENA	04/01/21 06/30/21	MINORITY PROFESSIONAL STAFF ME		43,020.24
		BASS,JARED C	04/01/21 06/30/21	PROFESSIONAL STAFF MEMBER		32,193.75
		BASS,JARED C	05/01/21 06/30/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		5,000.00
		BATMANGLIDJ,KIYALAN	04/01/21 06/30/21	MINORITY PROFESSIONAL STAFF ME		42,444.51
		BENEDICT, ELIZABETH B.	04/01/21 06/30/21	MINORITY PROFESSIONAL STAFF ME		43,020.24
		BENJAMIN,DARREN	04/01/21 06/30/21	MINORITY PROFESSIONAL STAFF ME		42,444.51
		BERG,ADAM M	04/01/21 06/30/21	CHIEF COUNSEL		43,020.24
		BIGELOW, CHRISTOPHER B.	04/01/21 06/30/21	CLERK		43,020.24
		BLALOCK,NORA C	04/12/21 06/30/21	ASSISTANT TO CONG. PRICE		9,081.45
		BONNER, ROBERT F.	04/01/21 06/30/21	CLERK		43,020.24
		BORTNICK,DAVID S	04/01/21 06/30/21	PROFESSIONAL STAFF MEMBER		42,444.51
		BOURN, GRADY	04/01/21 06/30/21	ASSISTANT TO CONG. CARTER		10,144.17
		BOWER,MATTHEW G	04/01/21 06/30/21	PROFESSIONAL STAFF MEMBER		41,850.00
		BOWER,MATTHEW G	05/01/21 06/30/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		1,000.00

BOWMAN,CASEY	04/01/21	06/30/21	ASSISTANT TO REP. HERRERA BEUT	32,606.25
BOYER,BROOKE	04/01/21	06/30/21	PROFESSIONAL STAFF MEMBER	41,208.00
BOYER,BROOKE	05/01/21	06/30/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,500.00
BRAIN,MICHAEL	04/01/21	06/30/21	PROFESSIONAL STAFF MEMBER	36,764.01
BRAIN,MICHAEL	05/01/21	05/31/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,500.00
BURTON, NICHOLAS S.	05/09/21	06/30/21	PROFESSIONAL STAFF MEMBER	22,100.00
CAHILL, JAMES H.	04/01/21	06/30/21	EDITOR	33,749.49
CALDWELL,MARCEL M	04/01/21	06/30/21	ADMINISTRATIVE ASSISTANT	13,515.00
CALDWELL,MARCEL M	03/01/21	05/31/21	ADMINISTRATIVE ASSISTANT (OVERTIME)	1,082.07
CALDWELL,MARCEL M	05/01/21	05/31/21	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
CANNON,SARAH E	04/01/21	06/30/21	ASSISTANT TO CONG. SIMPSON	10,144.17
CASTANEDA,TRISHA ANN A	04/01/21	06/30/21	ADMINISTRATIVE ASSISTANT	14,790.00
CASTANEDA,TRISHA ANN A	05/01/21	05/31/21	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
CASTILLO, VICTOR G.	04/01/21	06/30/21	ASSISTANT TO REP. LUCILLE ROYB	32,606.25
CHANG,WINFRED Y	04/01/21	06/30/21	PROFESSIONAL STAFF MEMBER	42,444.51
CHARTRAND,JENNIFER	04/01/21	06/30/21	PROFESSIONAL STAFF MEMBER	42,444.51
CHOTVACS,ANNE M	04/01/21	06/30/21	MINORITY STAFF DIRECTOR	43,475.01
CLARKSON, KRISTIN R.	04/01/21	06/30/21	MINORITY PROF STAFF MEMBER	40,520.25
COBB,FAYE C	04/01/21	06/30/21	PROFESSIONAL STAFF MEMBER	42,444.51
COE,TYLER G	04/01/21	06/30/21	PROFESSIONAL STAFF MEMBER	23,987.49
COE,TYLER G	05/01/21	05/31/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00
COFFEY,STEPHEN S	04/01/21	06/30/21	ASSISTANT TO CONG. CARTWRIGHT	10,144.17
COFFIN, ANGELA V.	06/03/21	06/30/21	INTERN	1,679.92
CONNOLLY,JESSE D	04/01/21	06/30/21	ASSISTANT TO CONG. PINGREE	32,606.25
COOPER,CHRISTOPHER W	04/01/21	06/30/21	ASSISTANT TO REP. DAVID JOYCE	10,144.17
CULP,RITA M	04/01/21	06/30/21	CLERK	43,020.24
CYLKE,LAURA	04/01/21	06/30/21	PROFESSIONAL STAFF MEMBER	35,076.00
CYLKE,LAURA	05/01/21	06/30/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,332.00
DAUBERT,GRAYDON C	04/01/21	06/30/21	STAFF ASSISTANT	12,111.12
DAUBERT,GRAYDON C	04/01/21	04/30/21	STAFF ASSISTANT (OVERTIME)	72.11
DAUBERT,GRAYDON C	05/01/21	06/30/21	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00
DAVIS,ALEXANDER H	04/01/21	06/30/21	MINORITY PROFESSIONAL STAFF ME	39,999.99
DAVIS,ALEXANDER H	05/01/21	06/30/21	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION)	2,000.00
DAWSON, MARK E.	04/01/21	06/30/21	ASST TO CONG. ADERHOLT	32,606.25
DISRUD,DOUGLAS R	04/01/21	06/30/21	MINORITY PROFESSIONAL STAFF ME	43,020.24
DODD, GRACE M.	06/07/21	06/30/21	INTERN	1,439.93
DOOMES, ELLIOT D.	04/01/21	06/30/21	PROFESSIONAL STAFF MEMBER	39,920.25
DOOMES, ELLIOT D.	05/01/21	06/30/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,500.00
ECKERT,JOSEPHINE	04/01/21	06/30/21	PROFESSIONAL STAFF MEMBER	27,774.99
ECKERT,JOSEPHINE	05/01/21	05/31/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00
EDWARDS, CATHERINE M.	04/01/21	06/30/21	ADMINISTRATIVE ASSISTANT	22,633.50
ERICKSON,JANET L	04/01/21	06/30/21	PROFESSIONAL STAFF MEMBER	42,444.51
EVANS, DANIELE D.	06/08/21	06/30/21	INTERN	1,379.94
EVICH,JOHN J	04/01/21	06/30/21	ASSISTANT TO REP. HERRERA BEUT	10,144.17
FAYE, NORA L.	04/01/21	06/30/21	ADMINISTRATIVE ASSISTANT	12,500.01
FAYE, NORA L.	05/01/21	05/31/21	ADMINISTRATIVE ASSISTANT (OVERTIME)	126.20
FAYE, NORA L.	05/01/21	05/31/21	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
FEYERHERM, ALAN	04/01/21	06/30/21	ASSISTANT TO CONG. FORTENBERRY	10,144.17
FLAIM,SARAH	04/01/21	06/30/21	MINORITY PROFESSIONAL STAFF ME	39,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2021 COMMITTEE ON APPROPRIATIONS—Con.						
		FLAIM, SARAH	05/01/21 06/30/21	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION)	2,000.00	
		FOLEY, MARTHA C.	04/01/21 06/30/21	CLERK	43,020.24	
		FRANCO, SEBASTIAN	04/01/21 06/30/21	ADMINISTRATIVE ASSISTANT	12,500.01	
		FRANCO, SEBASTIAN	05/01/21 05/31/21	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00	
		FRANKEL, MAX D	04/01/21 06/30/21	ASST TO CONG QUIGLEY	10,144.17	
		GADBOIS, STEPHANE A	04/01/21 06/30/21	MINORITY PROFESSIONAL STAFF ME	43,020.24	
		GAGE, AUSTIN C.	04/01/21 06/30/21	ASSISTANT TO CONG. ROGERS	10,144.17	
		GEORGIADIS, LUKE T	04/01/21 06/30/21	ADMINISTRATIVE ASSISTANT	12,500.01	
		GEORGIADIS, LUKE T	05/01/21 05/31/21	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00	
		GERA, JENNIFER	04/01/21 06/30/21	PROFESSIONAL STAFF MEMBER	41,375.49	
		GERA, JENNIFER	05/01/21 06/30/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00	
		GIANCARLO, ANGELINA C	04/01/21 06/30/21	MINORITY PROFESSIONAL STAFF ME	43,020.24	
		GOLDBERG, NICOLE E.	04/01/21 06/30/21	PROFESSIONAL STAFF MEMBER	28,330.50	
		GOLDBERG, NICOLE E.	05/01/21 05/31/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00	
		GOLDIE, MONICA D	04/01/21 06/30/21	PROFESSIONAL STAFF MEMBER - S&	30,489.51	
		GONZALEZ, CESAR	04/01/21 06/30/21	ASSISTANT TO CONG DIAZ-BALART	32,606.25	
		GRAY, JASON J	04/01/21 06/30/21	PROFESSIONAL STAFF MEMBER	43,020.24	
		GRIMES, RONALD J.	04/01/21 06/30/21	ASST TO CONG. RYAN	32,606.25	
		GROGIS, JOSHUA A	04/01/21 06/30/21	ASSISTANT TO CONG COLE	32,606.25	
		HALL, AMY L	04/01/21 06/30/21	PROFESSIONAL STAFF MEMBER - S&	42,444.51	
		HALPERN, JONATHAN L	04/01/21 06/30/21	ASSISTANT TO CONG. BISHOP	10,144.17	
		HAMLIN BIAS, DOLORES L	04/01/21 06/30/21	SCOREKEEPER	28,587.99	
		HAMLIN BIAS, DOLORES L	05/01/21 06/30/21	SCOREKEEPER (OTHER COMPENSATION)	5,000.00	
		HAN, MINSU K	04/01/21 06/30/21	ASSISTANT TO CONG. FLEISCHMANN	10,144.17	
		HANSEN, ANNA K.	04/01/21 05/24/21	PROFESSIONAL STAFF MEMBER	14,392.50	
		HANSEN, ANNA K.	05/01/21 05/24/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00	
		HARPER, WILLIAM	04/01/21 06/30/21	ASST TO CONG. MCCOLLUM	32,601.24	
		HARRIS, MICHAEL R	04/01/21 06/30/21	ASSISTANT TO CONG. WASSERMAN S	10,144.17	
		HEARNE, WILLIAM W.	04/01/21 06/30/21	PROFESSIONAL STAFF MEMBER	42,444.51	
		HERMAN, MICHAEL S	04/01/21 06/30/21	PROFESSIONAL STAFF MEMBER	42,444.51	
		HERRING-DOLIN, SOFIA H	04/01/21 06/30/21	STAFF ASSISTANT	12,111.12	
		HERRING-DOLIN, SOFIA H	03/01/21 03/31/21	STAFF ASSISTANT (OVERTIME)	173.08	
		HERRING-DOLIN, SOFIA H	05/01/21 06/30/21	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00	
		HIGGINS, CRAIG	04/01/21 06/30/21	CLERK	43,020.24	
		HINMAN, ALYSSA R	04/01/21 06/30/21	MINORITY PROFESSIONAL STAFF ME	28,361.10	
		HINMAN, ALYSSA R	05/01/21 05/31/21	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION)	4,908.00	
		HOLLANDER, EVAN D.	04/01/21 06/30/21	DIRECTOR OF COMMUNICATIONS	39,390.00	
		HOLLANDER, EVAN D.	05/01/21 06/30/21	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)	2,000.00	
		HOLLRAH, JENNIFER A	04/01/21 06/30/21	PROFESSIONAL STAFF MEMBER	25,426.74	
		HOLLRAH, JENNIFER A	05/01/21 05/31/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00	
		HUBERT, MARY P.	05/10/21 06/30/21	INTERN	3,059.86	
		HUNN, JOCELYN B	04/01/21 06/30/21	PROFESSIONAL STAFF MEMBER	39,920.25	
		HUNN, JOCELYN B	05/01/21 06/30/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,500.00	

JACKSON, ERIC B.	04/01/21	06/30/21	SCOREKEEPER	39,261.00
JACKSON, ERIC B.	05/01/21	06/30/21	SCOREKEEPER (OTHER COMPENSATION)	2,000.00
JARUS, ALLISON M.	04/01/21	06/30/21	ASST TO CONG QUIGLEY	32,606.25
JENKINS, RACHEL E.	04/01/21	06/30/21	ASSISTANT TO CONG. RYAN	10,144.17
JOACHIM, ROBERT A.	04/01/21	06/30/21	PROFESSIONAL STAFF MEMBER	42,444.51
JOHNSEN, JAKOB W.	04/01/21	06/30/21	ASSISTANT TO CONG ROGERS	32,606.25
JOHNSON, LONNIE D.	04/01/21	06/30/21	SYSTEMS ADMINISTRATOR	39,261.00
JOHNSON, LONNIE D.	05/01/21	06/30/21	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	2,000.00
JOHNSTON, EVAN C.	04/01/21	06/30/21	ASSISTANT TO CONG. PINGREE	10,144.17
JONES, DIEM-LINH L.	04/01/21	06/30/21	PROFESSIONAL STAFF MEMBER	42,444.51
JULIANO, ROBIN T.	04/01/21	06/30/21	STAFF DIRECTOR	43,475.01
KABERLE, JONNI A.	04/01/21	06/30/21	MINORITY DEPUTY STAFF DIRECTOR	43,250.01
KASONDE, VICTORIA J.	04/01/21	06/30/21	SPECIAL ASSISTANT	9,305.56
KATICH III, STEVE J.	04/01/21	06/30/21	ASST TO CONG. KAPTUR	32,606.25
KEIGHTLEY, REBECCA R.	04/01/21	06/30/21	ASST TO CONG. CALVERT	32,606.25
KENNEDY, EMILY J.	06/03/21	06/30/21	INTERN	1,679.92
KILBRIDE, PAUL E.	04/01/21	06/30/21	PROFESSIONAL STAFF MEMBER	40,344.00
KILBRIDE, PAUL E.	05/01/21	06/30/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	600.00
KILROY, JACLYN D.	04/01/21	06/30/21	PROFESSIONAL STAFF MEMBER	37,939.50
KILROY, JACLYN D.	05/01/21	06/30/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,333.00
KINNEY, RYANN E.	04/01/21	06/30/21	DIRECTOR OF MEMBER SERVICES	23,750.01
KINNEY, RYANN E.	05/01/21	05/31/21	DIRECTOR OF MEMBER SERVICES (OTHER COMPENSATION)	3,000.00
KNOTT, KERRY A.	04/01/21	06/30/21	ASSISTANT TO CONG. ADERHOLT	10,144.17
KOEPP, MICHELLE.	04/01/21	05/31/21	ASSISTANT TO CONG. GRANGER	14,491.66
KOLODJESKI, ERIN M.	04/01/21	06/30/21	PROFESSIONAL STAFF MEMBER	42,444.51
KOULOURIS, CONSTANTINE P.	04/01/21	05/31/21	PROFESSIONAL STAFF MEMBER	27,573.00
KOULOURIS, CONSTANTINE P.	05/01/21	05/31/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	600.00
KWON, HAE J.	04/01/21	06/30/21	PROFESSIONAL STAFF MEMBER	24,467.25
KWON, HAE J.	05/01/21	05/31/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,000.00
LAMANNA, NASSIF, MARYBETH.	04/01/21	06/30/21	PROFESSIONAL STAFF MEMBER	41,788.74
LAMANNA, NASSIF, MARYBETH.	05/01/21	06/30/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00
LAPHAM, ELIZABETH B.	04/01/21	06/30/21	ADMINISTRATIVE ASSISTANT	14,025.00
LAPHAM, ELIZABETH B.	03/01/21	05/31/21	ADMINISTRATIVE ASSISTANT (OVERTIME)	1,466.74
LAPHAM, ELIZABETH B.	05/01/21	05/31/21	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
LAYMAN, JOSEPH T.	04/01/21	06/30/21	PROFESSIONAL STAFF MEMBER	33,140.76
LAYMAN, JOSEPH T.	05/01/21	05/31/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,500.00
LITTLE, CATHERINE.	04/01/21	06/30/21	DIR OF INFORMATION TECHNOLOGY	42,444.51
LOVELL, CHRISTIAN P.	04/01/21	06/30/21	ASSISTANT TO CONG. DELAURO	21,737.49
LOWDERMILK, THOMAS J.	04/01/21	06/30/21	PROFESSIONAL STAFF MEMBER	25,755.00
LOWDERMILK, THOMAS J.	05/01/21	05/31/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00
MALLARD, KRISTI.	04/01/21	06/30/21	PROFESSIONAL STAFF MEMBER	42,444.51
MARCHESE, STEVEN E.	04/01/21	06/30/21	CLERK	43,020.24
MARCUS, JEREMY.	04/01/21	06/30/21	ASSISTANT TO CONG. CARTWRIGHT	32,606.25
MARTENS, JOHN F.	04/01/21	06/30/21	MINORITY PROFESSIONAL STAFF ME	43,020.24
MASUCCI, JUSTIN C.	04/01/21	06/30/21	PROFESSIONAL STAFF MEMBER	35,541.99
MASUCCI, JUSTIN C.	05/01/21	05/31/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,500.00
MAXWELL, SEAN K.	04/01/21	04/09/21	ASSISTANT TO REP. DAVID PRICE	869.50
MCCORMICK, JAMES W.	04/01/21	06/30/21	MINORITY PROFESSIONAL STAFF ME	42,444.51
MCCULLY, SHANNON M.	04/01/21	06/30/21	PROFESSIONAL STAFF MEMBER	39,238.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2021 COMMITTEE ON APPROPRIATIONS—Con.						
		MCCULLY,SHANNON M	05/01/21 06/30/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,500.00	
		MCFARLAND,KYLE E	04/01/21 06/30/21	ADMINISTRATIVE ASSISTANT/SECUR	22,535.76	
		MCFARLAND,KYLE E	05/01/21 05/31/21	ADMINISTRATIVE ASSISTANT/SECUR (OTHER COMPENSATION)	3,000.00	
		MCGARRY,DANIEL J	04/01/21 06/30/21	PROFESSIONAL STAFF MEMBER - S&	33,481.50	
		MCGUIRE, STEPHANIE J.	04/26/21 06/30/21	PROFESSIONAL STAFF MEMBER	19,861.12	
		MCKEE,SCOTT A	04/01/21 06/30/21	PROFESSIONAL STAFF MEMBER	36,764.01	
		MCKEE,SCOTT A	05/01/21 06/30/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,333.00	
		MEHTA,AALOK S	04/01/21 06/30/21	PROFESSIONAL STAFF MEMBER	36,764.01	
		MEHTA,AALOK S	05/01/21 05/31/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,500.00	
		MERCHANT,KUSAI A	04/01/21 06/30/21	PROFESSIONAL STAFF MEMBER	33,481.50	
		MERCHANT,KUSAI A	05/01/21 05/31/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,500.00	
		MIGNONE, LAURIE A	04/01/21 06/30/21	PROFESSIONAL STAFF MEMBER	42,444.51	
		MILBERG,HAYDEN S	04/01/21 06/30/21	PROFESSIONAL STAFF MEMBER	42,007.74	
		MILBERG,HAYDEN S	05/01/21 06/30/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	600.00	
		MILLER, JONAS W.	04/01/21 06/30/21	ASSISTANT TO REP. JOHN CARTER	32,606.25	
		MOLYNEUX,LISA Z	04/01/21 06/30/21	CLERK	43,020.24	
		MONROE, CHRISTINA M.	04/01/21 06/30/21	CLERK	43,020.24	
		MUELLER, LAUREN E.	04/01/21 06/30/21	SPEECHWRITER	15,000.00	
		MUELLER, LAUREN E.	05/01/21 05/31/21	SPEECHWRITER (OTHER COMPENSATION)	3,000.00	
		MUSCOLINI III,JOHN	04/01/21 06/30/21	MINORITY ADMINISTRATIVE ASSIST	16,250.01	
		MUSCOLINI III,JOHN	05/01/21 05/31/21	MINORITY ADMINISTRATIVE ASSIST (OTHER COMPENSATION)	5,000.00	
		NELSON,HEATHER R	04/01/21 06/30/21	SYSTEMS ADMINISTRATOR	22,725.00	
		NELSON,HEATHER R	05/01/21 05/31/21	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	5,000.00	
		NEWBY, DAREK L	04/01/21 06/30/21	CLERK	43,020.24	
		NICKSON, JULIE L	04/01/21 06/30/21	ASST TO CONG. LEE	32,606.25	
		O'BRIEN,THOMAS B	04/01/21 06/30/21	MINORITY PROFESSIONAL STAFF ME	43,020.24	
		O'CONNELL JR, RICHARD A.	04/01/21 06/30/21	ASST TO CONG. CALVERT	10,144.17	
		OHM,ANGELA JUNE	04/01/21 04/02/21	PROFESSIONAL STAFF MEMBER	897.78	
		OSTERTAG, WILLIAM J.	04/01/21 06/30/21	ADMINISTRATIVE ASSISTANT	12,500.01	
		OSTERTAG, WILLIAM J.	04/01/21 04/30/21	ADMINISTRATIVE ASSISTANT (OVERTIME)	108.17	
		OSTERTAG, WILLIAM J.	05/01/21 05/31/21	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	
		PERRINO, JENNIFER E.	04/01/21 06/30/21	ASSISTANT TO CONG. KAPTUR	10,144.17	
		PETERS, SARA E.	04/01/21 06/30/21	MIN PROFESSIONAL STAFF MEMBER	42,699.99	
		PETERSON,BEN L	04/01/21 06/30/21	ASSISTANT TO CONG. MCCOLLUM	10,144.17	
		POUGH, TRACIE S.	04/01/21 06/30/21	ASSISTANT TO REP. WASSERMAN-SC	32,606.25	
		POWELL,JESSICA L	04/01/21 06/30/21	ASSISTANT TO CONG. WOMACK	10,144.17	
		PURO,SARAH	04/01/21 06/30/21	PROFESSIONAL STAFF MEMBER	41,646.75	
		PURO,SARAH	05/01/21 06/30/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00	
		RAMBOW,ANDREA I	04/01/21 06/30/21	PROFESSIONAL STAFF MEMBER - S&	41,208.00	
		RASER,DAVID M	04/01/21 06/30/21	STAFF ASSISTANT	10,861.11	
		RASER,DAVID M	05/01/21 06/30/21	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00	
		REED, MICHAEL J.	04/01/21 06/30/21	ASSISTANT TO REP. SANFORD BISH	32,606.25	
		REINSHUTTLE,MICHELLE H	04/01/21 06/30/21	PROFESSIONAL STAFF MEMBER	43,020.24	

RICHMAN,KARYN F	04/01/21	06/30/21	PROFESSIONAL STAFF MEMBER	42,444.51
RICHTER,SHANNON A	04/01/21	06/30/21	PROFESSIONAL STAFF MEMBER	41,662.50
RICHTER,SHANNON A	05/01/21	06/30/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,000.00
RIPKE, JACQUELYNN K.	04/01/21	06/30/21	PROFESSIONAL STAFF MEMBER	33,481.50
RIPKE, JACQUELYNN K.	05/01/21	05/31/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,500.00
RODRIGUEZ,ERNESTO	04/01/21	06/30/21	ASST TO CONG. ROYBAL-ALLARD	10,144.17
ROJEWSKI, COLE J.	04/01/21	06/30/21	ASSISTANT TO CONG. GRANGER	32,606.25
ROJZMAN, DANIELA	04/01/21	06/30/21	COMMUNICATIONS ASSISTANT	13,749.99
ROJZMAN, DANIELA	03/01/21	05/31/21	COMMUNICATIONS ASSISTANT (OVERTIME)	2,181.46
ROJZMAN, DANIELA	05/01/21	05/31/21	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)	3,000.00
RUSSELL, TRACEY E.	04/01/21	06/30/21	ADMINISTRATIVE ASSISTANT - S&I	26,691.24
SALAY,REBECCA J.	04/01/21	06/30/21	PROFESSIONAL STAFF MEMBER	40,905.00
SALAY,REBECCA J.	05/01/21	06/30/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,500.00
SALMON,KATHRYN L.	04/01/21	06/30/21	MINORITY PROFESSIONAL STAFF ME	39,999.99
SALMON,KATHRYN L.	05/01/21	06/30/21	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION)	2,000.00
SARAR,ARIANA S.	04/01/21	06/30/21	PROFESSIONAL STAFF MEMBER	39,225.24
SARAR,ARIANA S.	05/01/21	06/30/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,100.00
SHIMEK,JAIME L.	04/01/21	06/30/21	CLERK	43,020.24
SHOCKEY, JUSTIN A.	06/03/21	06/30/21	INTERN	1,679.92
SLATER, LINDSAY J.	04/01/21	06/30/21	ASSISTANT TO REP. MIKE SIMPSON	32,606.25
SMITH, BRIAN M.	05/24/21	06/30/21	PROFESSIONAL STAFF MEMBER	17,449.41
SMITH,MATTHEW	04/01/21	06/30/21	CLERK	43,020.24
SPENCER, RAQUEL A.	05/17/21	06/30/21	GENERAL COUNSEL FOR APPROPRIAT	21,032.12
STAPLES,RANDALL N.	04/01/21	06/30/21	ADMINISTRATIVE ASSISTANT	14,025.00
STAPLES,RANDALL N.	04/01/21	04/30/21	ADMINISTRATIVE ASSISTANT (OVERTIME)	546.16
STAPLES,RANDALL N.	05/01/21	05/31/21	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
STEIGLEDER,STEPHEN	04/01/21	06/30/21	CLERK	43,020.24
STEIN,MARIN J.	04/01/21	06/30/21	PROFESSIONAL STAFF MEMBER	24,467.25
STEIN,MARIN J.	05/01/21	05/31/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	3,000.00
STEWART, ALEX G.	06/01/21	06/30/21	INTERN	1,799.92
STIVERS, JONATHAN N.	04/01/21	06/30/21	PROFESSIONAL STAFF MEMBER	42,444.51
SUGARMAN, ALEC J.	04/01/21	06/30/21	ASSISTANT TO CONG. GRANGER	14,491.66
SUGARMAN, ALEC J.	05/17/21	05/31/21	DEPUTY CHIEF OF STAFF	6,279.72
SULLIVAN, ADAM J.	04/01/21	06/30/21	ASSISTANT TO CONG. COLE	10,144.17
SWEET,CHRISTOPHER E.	04/01/21	06/30/21	ASSISTANT TO CONG DIAZ-BALART	10,144.17
THORPE,KATELYNN M.	04/01/21	06/30/21	ASSISTANT TO CONG. DELAURO	21,737.49
TIDWELL, DANIEL	04/01/21	06/30/21	ASSISTANT TO REP. CHUCK FLEISC	32,606.25
TIZZANI,PHILIP M.	04/01/21	06/30/21	PROFESSIONAL STAFF MEMBER	30,489.51
TIZZANI,PHILIP M.	05/01/21	06/30/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00
TJELMELAND, BRENNAN G.	04/01/21	06/30/21	MINORITY STAFF ASSISTANT	28,749.99
TJELMELAND, BRENNAN G.	05/01/21	05/31/21	MINORITY STAFF ASSISTANT (OTHER COMPENSATION)	4,908.00
TUCKER, TOM	04/01/21	06/30/21	DIRECTOR OF OPERATIONS	36,107.49
TUCKER, TOM	05/01/21	06/30/21	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	2,500.00
VAN DE WATER,PARKER	04/01/21	06/30/21	ADMINISTRATIVE ASSISTANT	15,606.00
VAN DE WATER,PARKER	05/01/21	05/31/21	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
VANCE,NICHOLAS J.	04/01/21	06/30/21	MINORITY PROF STAFF MEMBER	27,777.77
VANCE,NICHOLAS J.	05/01/21	05/31/21	MINORITY PROF STAFF MEMBER (OTHER COMPENSATION)	4,908.00
WALKER,BEAU T.	04/01/21	06/30/21	ASSISTANT TO CONG. WOMACK	32,606.25
WASHINGTON, MATTHEW E.	04/01/21	06/30/21	DEPUTY STAFF DIRECTOR	43,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2021 COMMITTEE ON APPROPRIATIONS—Con.						
		WEIN, JUSTIN	04/01/21 06/30/21	ASSISTANT TO CONG. PRICE	32,606.25	
		WHELOCK,JASON D	04/01/21 06/30/21	PROFESSIONAL STAFF MEMBER	40,177.74	
		WHELOCK,JASON D	05/01/21 06/30/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00	
		WHITE,MALACHI R	04/01/21 06/30/21	COMMUNICATIONS ASSISTANT	14,025.00	
		WHITE,MALACHI R	03/01/21 05/31/21	COMMUNICATIONS ASSISTANT (OVERTIME)	3,074.08	
		WHITE,MALACHI R	05/01/21 05/31/21	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)	1,500.00	
		WILSON,ADAM R	04/01/21 06/30/21	PROFESSIONAL STAFF MEMBER	43,020.24	
		WISE, JAMES D.	04/01/21 06/30/21	PROFESSIONAL STAFF MEMBER	39,999.99	
		WISE, JAMES D.	05/01/21 06/30/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00	
		WOLFF, CELINE K.	04/01/21 06/30/21	DIGITAL DIRECTOR	18,750.00	
		WOLFF, CELINE K.	05/01/21 05/31/21	DIGITAL DIRECTOR (OTHER COMPENSATION)	3,000.00	
		YATES,JONATHAN P	04/01/21 06/30/21	PROFESSIONAL STAFF MEMBER	33,140.76	
		YATES,JONATHAN P	05/01/21 06/30/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,000.00	
		YOUNG, SARAH	04/01/21 06/30/21	PROFESSIONAL STAFF MEMBER	42,444.51	
		ZAINAB, MALEKA	06/01/21 06/30/21	INTERN	1,799.92	
				PERSONNEL COMPENSATION TOTALS:	5,951,239.45	
		RENT, COMMUNICATION, UTILITIES				
04-15	AP	01406866 GTT AMERICAS LLC	05/01/21 05/31/21	UTILITIES	222.10	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	1,515.96	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	2,533.25	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	12,705.88	
04-29	AP	01413087 OFFICE DEPOT INC	03/01/21 03/01/21	POSTAGE / COURIER / BOX RENTAL	9.99	
05-17	AP	01417750 GTT AMERICAS LLC	06/01/21 06/30/21	UTILITIES	222.10	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	1,515.96	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	2,533.25	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	13,318.91	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	1,515.96	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	2,541.00	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	12,412.51	
06-29	AP	01436026 GTT AMERICAS LLC	07/01/21 07/31/21	UTILITIES	222.10	
06-29	AP	01436034 LEIDOS DIGITAL SOLUTIONS INC	06/07/21 06/07/21	POSTAGE / COURIER / BOX RENTAL	15.00	
06-30	AP	01436030 LEIDOS DIGITAL SOLUTIONS INC	06/07/21 06/07/21	POSTAGE / COURIER / BOX RENTAL	20.00	
06-30	AP	01436032 LEIDOS DIGITAL SOLUTIONS INC	06/09/21 06/09/21	POSTAGE / COURIER / BOX RENTAL	20.00	
06-30	AP	01436035 LEIDOS DIGITAL SOLUTIONS INC	06/07/21 06/07/21	POSTAGE / COURIER / BOX RENTAL	20.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	51,343.97	
		OTHER SERVICES				
04-16	AP	01408927 LEIDOS DIGITAL SOLUTIONS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	14,847.00	
04-23	AP	01412729 PAMELA CURTIN	04/01/21 04/30/21	CONSULTANT CONTRACT SERVICE	11,212.50	
04-23	AP	01412730 MURIEL J FORSTER	04/01/21 04/30/21	CONSULTANT CONTRACT SERVICE	11,500.00	
04-23	AP	01412733 JOHN K NEEDHAM	04/06/21 04/29/21	CONSULTANT CONTRACT SERVICE	1,437.50	
04-23	AP	01412734 BRIAN SHORTLEY	04/01/21 04/29/21	CONSULTANT CONTRACT SERVICE	7,475.00	
04-23	AP	01412735 JENNIFER LYNN SMITH	04/05/21 04/30/21	CONSULTANT CONTRACT SERVICE	3,575.00	
04-26	AP	01412731 TIMOTHY P IRELAND	04/01/21 04/30/21	CONSULTANT CONTRACT SERVICE	8,912.50	

2338

04-26	AP	01412732	MEAGEN MANNING LAGRAFFE	04/01/21	04/30/21	CONSULTANT CONTRACT SERVICE	10,925.00
05-16	AP	01419445	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	14,847.00
05-17	AP	01420577	DYNAMIS INC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	7,552.59
05-17	AP	01420584	DYNAMIS INC	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS	9,722.05
05-18	AP	01420758	DYNAMIS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	10,446.47
05-25	AP	01423950	JOHN K NEEDHAM	05/04/21	05/26/21	CONSULTANT CONTRACT SERVICE	2,587.50
05-25	AP	01423954	BRIAN SHORTLEY	05/03/21	05/27/21	CONSULTANT CONTRACT SERVICE	3,900.00
05-25	AP	01423956	JENNIFER LYNN SMITH	05/03/21	05/27/21	CONSULTANT CONTRACT SERVICE	3,025.00
05-26	AP	01423944	PAMELA CURTIN	05/03/21	05/28/21	CONSULTANT CONTRACT SERVICE	11,500.00
05-26	AP	01423945	MURIEL J FORSTER	05/03/21	05/27/21	CONSULTANT CONTRACT SERVICE	10,350.00
05-26	AP	01423946	TIMOTHY P IRELAND	05/03/21	05/28/21	CONSULTANT CONTRACT SERVICE	6,325.00
05-26	AP	01423949	MEAGEN MANNING LAGRAFFE	05/03/21	05/28/21	CONSULTANT CONTRACT SERVICE	11,500.00
06-16	AP	01431319	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	14,847.00
06-29	AP	01435997	TIMOTHY P IRELAND	06/01/21	06/23/21	CONSULTANT CONTRACT SERVICE	2,587.50
06-29	AP	01436000	BRIAN SHORTLEY	06/01/21	06/24/21	CONSULTANT CONTRACT SERVICE	2,925.00
06-29	AP	01436001	JENNIFER LYNN SMITH	06/08/21	06/24/21	CONSULTANT CONTRACT SERVICE	1,100.00
06-30	AP	01435996	MURIEL J FORSTER	06/01/21	06/28/21	CONSULTANT CONTRACT SERVICE	10,062.50
06-30	AP	01435998	MEAGEN MANNING LAGRAFFE	06/01/21	06/18/21	CONSULTANT CONTRACT SERVICE	8,050.00
OTHER SERVICES TOTALS:							201,212.11
SUPPLIES AND MATERIALS							
04-19	AP	01407022	TUCKER, TOM	03/18/21	03/18/21	OFFICE SUPPLIES (OUTSIDE)	25.42
04-19	AP	01407022	TUCKER, TOM	03/09/21	03/08/22	SOFTWARE LESS THAN \$500	119.40
04-19	AP	01407022	TUCKER, TOM	03/20/21	03/19/22	SOFTWARE LESS THAN \$500	199.00
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	103.93
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	110.69
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	103.93
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	161.63
06-29	AP	01436036	OFFICE DEPOT INC	05/11/21	05/11/21	OFFICE SUPPLIES (OUTSIDE)	864.00
06-29	AP	01436040	OFFICE DEPOT INC	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)	899.80
06-29	AP	01436042	OFFICE DEPOT INC	06/01/21	06/01/21	OFFICE SUPPLIES (OUTSIDE)	139.98
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	84.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	541.22
SUPPLIES AND MATERIALS TOTALS:							3,353.00
EQUIPMENT							
04-30	AP	01414540	WHITAKER BROTHERS BUSINESS MACHINES	02/03/21	02/03/21	OFFICE EQUIP PURCH LESS THAN \$25,000	2,489.00
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	500.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	500.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	500.00
EQUIPMENT TOTALS:							3,989.00
APPROPRIATIONS COMMITTEE TOTALS:							6,211,137.53
OFFICE TOTALS:							6,211,137.53
FISCAL YEAR 2020 COMMITTEE ON APPROPRIATIONS							
APPROPRIATIONS COMMITTEE							
PRINTING AND REPRODUCTION							
04-28	AR	AC-16911	NAUTICON IMAGING SYSTEMS	01/01/20	03/31/20	PRINTING & REPRODUCTION	-985.11
PRINTING AND REPRODUCTION TOTALS:							-985.11
SUPPLIES AND MATERIALS							
06-21	AR	AC-17041	READY REFRESH BY NESTLE	03/31/20	03/31/20	WATER	-57.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2020 COMMITTEE ON APPROPRIATIONS—Con.						
					SUPPLIES AND MATERIALS TOTALS:	-57.07
					APPROPRIATIONS COMMITTEE TOTALS:	-1,042.18
					OFFICE TOTALS:	-1,042.18
APPROPRIATIONS COMMITTEE						
FISCAL YEAR 2020 COMMITTEE ON APPROPRIATIONS						
CARES SUPPLEMENTAL PL 116-136						
SUPPLIES AND MATERIALS						
04-16	AP	01406865	MARCHESE, STEVEN E.	11/28/20 11/29/20	OFFICE SUPPLIES (OUTSIDE)	287.20
04-16	AP	01406865	MARCHESE, STEVEN E.	03/26/21 03/26/21	OFFICE SUPPLIES (OUTSIDE)	60.93
					SUPPLIES AND MATERIALS TOTALS:	348.13
EQUIPMENT						
04-16	AP	01409476	IMPRES TECHNOLOGY SOLUTIONS INC	12/24/20 12/24/24	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,260.00
					EQUIPMENT TOTALS:	6,260.00
					CARES SUPPLEMENTAL PL 116-136 TOTALS:	6,608.13
					OFFICE TOTALS:	6,608.13
SPECIAL & SELECT COMMITTEES						
2021 COMMITTEE ON BUDGET						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	2,096,398.79
					RENT, COMMUNICATION, UTILITIES	17,734.11
					PRINTING AND REPRODUCTION	689.90
					OTHER SERVICES	18,662.76
					SUPPLIES AND MATERIALS	76,469.07
					EQUIPMENT	33,455.12
					GENERAL EXPENDITURES TOTALS:	2,243,409.75
					OFFICE TOTALS:	2,243,409.75
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		APPEL,ERIKA R	04/01/21 05/09/21	BUDGET ANALYST & MEMBER SERVIC		13,108.33
		APPEL,ERIKA R	05/10/21 06/30/21	POLICY DIRECTOR		19,833.34
		BALIS,ELLEN	04/01/21 05/02/21	MAJORITY STAFF DIRECTOR		15,457.78
		BALIS,ELLEN	05/03/21 06/30/21	SENIOR ADVISOR		28,017.23
		BAUGH, R P.	04/01/21 06/30/21	FINANCIAL ADMINISTRATOR		7,475.01
		CARR,JULIE J	04/01/21 06/30/21	SHARED EMPLOYEE		6,125.01
		CARTER,SAMANTHA E	04/01/21 06/30/21	DIGITAL DIRECTOR		20,000.01
		CHANDLER,DYLAN C	06/01/21 06/30/21	MINORITY HEALTH POLICY ADVISOR		1,166.67
		DAVIS,ERIC E	04/01/21 06/30/21	POLICY ADVISOR		21,249.99
		ELLIOTT,CLAIRE R	04/01/21 06/30/21	SHARED EMPLOYEE		3,000.00
		ETZKORN,EDWARD V	04/01/21 06/30/21	BUDGET ANALYST		38,000.01

					FOSTER, TIMOTHY S.	06/02/21	06/30/21	MINORITY PRESS SECRETARY	7,652.78
					GARDENHOUR, BENJAMIN P.	04/01/21	06/30/21	DIRECTOR OF OPERATIONS	13,749.99
					GUILLÉN, JOSE	04/01/21	06/30/21	SYSTEMS ADMINISTRATOR	33,000.00
					HAGLUND, JOHN G.	04/01/21	05/09/21	POLICY ADVISOR	7,041.67
					HARRIS, JOCELYN M.	04/01/21	06/30/21	COUNSEL & BUDGET ANALYST	25,250.01
					HAYES, COLIN J.	04/01/21	06/30/21	POLICY ADVISOR	16,250.01
					HOWARD, BRIANNA R.	04/01/21	06/30/21	DIRECTOR OF DIGITAL MEDIA	18,249.99
					KING, EMILY C.	04/01/21	06/30/21	BUDGET ANALYST	29,958.34
					LEE, SARAH S.	04/01/21	06/30/21	BUDGET ANALYST	39,500.01
					LICHTENSTEIN, PATRICK C.	04/01/21	06/30/21	COUNSEL	23,750.01
					MCDOWELL, SHEILA A.	04/01/21	06/30/21	OFFICE MANAGER	19,374.99
					MEREDITH, DIANA	04/01/21	05/02/21	MAJORITY DEPUTY STAFF DIRECTOR	15,457.78
					MEREDITH, DIANA	05/03/21	06/30/21	STAFF DIRECTOR	28,017.23
					MOCAN, LEYLA	04/01/21	06/30/21	ECONOMIST & BUDGET ANALYST	31,250.01
					MURPHY, PATRICK R.	04/01/21	06/30/21	MINORITY DEPUTY STAFF DIRECTOR	30,500.01
					OVERBEEK, KIMBERLY	04/01/21	06/30/21	BUDGET ANALYST	39,500.01
					POPADIUK, MARY E.	04/01/21	06/30/21	MINORITY GENERAL COUNSEL	39,999.99
					RAYMOND, KATHERINE F.	04/01/21	04/02/21	DIGITAL MANAGER	250.00
					ROMAN, MARK J.	04/01/21	06/30/21	MINORITY STAFF DIRECTOR	31,250.01
					ROSEMOND, JOHN M.	04/01/21	06/30/21	DIR OF MEMBER SERVICES	21,500.01
					ROWLEY, JOSHUA I.	04/01/21	06/30/21	BUDGET REVIEW ADVISOR	16,250.01
					RUSSELL, SCOTT R.	04/01/21	06/30/21	BUDGET ANALYST	40,500.00
					SANTOS, LAURA G.	04/01/21	06/30/21	BUDGET ASSISTANT	10,749.99
					SATTERFIELD, SAMUEL J.	06/07/21	06/30/21	DIGITAL PRESS SECRETARY	3,466.67
					SCHOEN, ANSLEY M.	04/01/21	06/30/21	POLICY ADVISOR	15,416.67
					SCHUCK, MATTHEW J.	04/01/21	06/30/21	MINORITY PRESS SECRETARY	6,249.99
					SPEALMAN, JENNAFER H.	04/01/21	06/30/21	MINORITY POLICY DIRECTOR	40,500.00
					SPENCER, RAQUEL A.	04/01/21	05/16/21	GENERAL COUNSEL	20,700.00
					STEINMETZ, ADAM B.	04/01/21	05/09/21	POLICY ADVISOR	9,208.33
					STEVENS, GRADY J.	04/01/21	05/31/21	INTERN	2,000.00
					STEVENS, GRADY J.	06/01/21	06/30/21	TEMPORARY EMPLOYEE	1,500.00
					WARING JR, GREGORY R.	04/01/21	05/09/21	BUDGET ANALYST	17,116.67
					WARING JR, GREGORY R.	05/10/21	06/30/21	DEPUTY STAFF DIRECTOR	24,225.00
					WATSON, BRAD E.	04/01/21	06/30/21	DIRECTOR OF BUDGET REVIEW	41,250.00
					WEINROTH, ALEXANDRA L.	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	26,250.00
					WENTWORTH, CHRISTINA L.	04/01/21	06/30/21	COUNSEL	30,000.00
					WHEELLOCK, JENNIFER R.	04/01/21	06/30/21	BUDGET ANALYST	39,500.01
					WICE, SAMUEL L.	04/01/21	06/30/21	COUNSEL	36,000.00
					ZEGERS, TED E.	04/01/21	06/30/21	BUDGET ANALYST	35,499.99
								PERSONNEL COMPENSATION TOTALS:	1,061,319.56
					RENT, COMMUNICATION, UTILITIES				
04-28	GL	EMS0106143				03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	206.00
04-28	GL	EMS0106143				03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	484.50
04-28	GL	EMS0106143				03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	2,301.68
04-29	AP	01414203	BAUGH, ROBERT P.			03/20/21	03/26/21	UTILITIES	31.98
05-24	GL	EMS0106711				04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	180.00
05-24	GL	EMS0106711				04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	482.25
05-24	GL	EMS0106711				04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	2,319.21
06-28	GL	EMS0107481				05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	180.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON BUDGET—Con.						
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	482.25	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	2,305.49	
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,973.36
PRINTING AND REPRODUCTION						
05-14	AP	01417527	05/11/21 05/11/21	ACCURATE WORD PRINTING & REPRODUCTION	330.00	
					PRINTING AND REPRODUCTION TOTALS:	330.00
OTHER SERVICES						
04-06	AP	01402995	03/12/21 04/11/21	CITI PCARD-MAILCHIMP MONTHLY	296.94	
04-06	AP	01403933	04/01/21 04/30/21	ELEVEN11 GROUP LLC	1,045.00	
04-16	AP	01409013	04/01/21 04/30/21	HOUSECALL LLC	2,000.00	
05-03	AP	01414581	04/12/21 05/11/21	CITI PCARD-MAILCHIMP MONTHLY	296.94	
05-16	AP	01419531	05/01/21 05/31/21	HOUSECALL LLC	2,000.00	
05-27	AP	01424727	03/02/21 03/02/21	CANON SOLUTIONS AMERICA INC	225.00	
06-02	AP	01425636	05/12/21 06/11/21	CITI PCARD-MAILCHIMP MONTHLY	296.94	
06-11	AP	01427425	05/01/21 05/31/21	ELEVEN11 GROUP LLC	1,045.00	
06-11	AP	01427429	06/01/21 06/30/21	ELEVEN11 GROUP LLC	1,045.00	
06-16	AP	01431402	06/01/21 06/30/21	HOUSECALL LLC	2,000.00	
					OTHER SERVICES TOTALS:	10,250.82
SUPPLIES AND MATERIALS						
04-06	AP	01402995	03/16/21 04/15/21	CITI PCARD-DROPBOX QD979M6GRNB3	763.20	
04-14	AP	01407187	04/13/21 04/13/21	BSL GEM LASER EXPRESS LLC	27.90	
04-14	AP	01407187	04/13/21 04/13/21	BSL GEM LASER EXPRESS LLC	38.85	
04-15	AP	01407033	04/12/21 04/12/21	CONNECTION	279.34	
04-15	AP	01407034	03/10/21 03/10/21	CONNECTION	159.36	
04-15	AP	01407035	03/09/21 03/09/21	CONNECTION	382.86	
04-15	AP	01407038	02/26/21 02/26/21	CONNECTION	188.03	
04-20	AP	01407802	04/14/21 04/14/21	CONNECTION	448.98	
04-27	AP	01413443	02/16/21 02/28/21	IMPACTOFFICE	41.04	
04-28	AP	01414059	03/31/21 03/31/21	READYREFRESH BY NESTLE	99.97	
04-29	AP	01414203	02/15/21 02/15/21	BAUGH, ROBERT P.	30.51	
04-29	AP	01414203	04/28/21 04/29/21	BAUGH, ROBERT P.	182.62	
04-30	GL	RMS0106257	04/01/21 04/30/21		386.62	
05-03	AP	01414184	04/26/21 04/26/21	CONNECTION	112.06	
05-05	AP	01415264	04/30/21 04/30/21	CONNECTION	49.85	
05-06	AP	01415646	02/01/21 02/28/21	THOMPSON REUTERS-WEST PAYMENT CENTER	1,379.00	
05-06	AP	01415648	03/01/21 03/31/21	THOMPSON REUTERS-WEST PAYMENT CENTER	1,626.00	
05-06	AP	01415725	04/16/21 04/15/22	CITI PCARD-D J WALL-ST-JOURNAL	495.95	
05-21	AP	01423792	05/14/21 05/14/21	CDW GOVERNMENT LLC	200.00	
05-26	AP	01423925	04/01/21 04/15/21	IMPACTOFFICE	133.17	
05-26	AP	01424171	04/30/21 04/30/21	READYREFRESH BY NESTLE	99.97	
05-28	AP	01425376	05/01/21 05/15/21	IMPACTOFFICE	209.33	
05-31	GL	RMS0106914	05/01/21 05/31/21		251.93	
06-08	AP	01427410	04/01/21 04/30/21	THOMSON REUTERS - WEST	1,626.00	

2342

06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	1,100.86	
06-11	AP	01428285	POLITICO LLC	07/18/21	07/17/22	PUBLICATIONS/REFERENCE MAT'L	44,344.00	
06-11	AP	01428980	CDW GOVERNMENT LLC	05/17/21	05/17/21	SOFTWARE LESS THAN \$500	263.55	
06-16	AP	01430154	CONNECTION	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE)	418.08	
06-24	AP	01435822	BSL GEM LASER EXPRESS LLC	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE)	20.00	
06-25	AP	01435909	CONNECTION	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE)	43.34	
06-25	AP	01435911	CONNECTION	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE)	391.86	
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	401.60	
06-29	AP	01436214	CONNECTION	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE)	418.08	
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	99.97	
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	168.17	
SUPPLIES AND MATERIALS TOTALS:							56,882.05	
EQUIPMENT								
04-06	AP	01404471	CDW GOVERNMENT LLC	03/24/21	03/24/21	COMPUTER HARDW PURCH LESS THAN \$25,000	5,618.60	
04-06	AP	01404471	CDW GOVERNMENT LLC	03/24/21	03/24/21	WARRANTIES QTY - 2	684.80	
04-26	AP	01413397	CDW GOVERNMENT LLC	03/22/21	03/22/21	COMPUTER HARDW PURCH LESS THAN \$25,000	4,562.32	
04-26	AP	01413397	CDW GOVERNMENT LLC	03/22/21	03/22/21	WARRANTIES	361.62	
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	1,209.16	
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	-7,365.96	
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	1,209.16	
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	5,765.37	
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	1,209.16	
EQUIPMENT TOTALS:							13,254.23	
GENERAL EXPENDITURES TOTALS:							1,151,010.02	
OFFICE TOTALS:							1,151,010.02	
2017 COMMITTEE ON BUDGET								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ROMITO, JONATHAN	12/01/17	12/31/17	EXECUTIVE ASSISTANT	-4,318.17	
PERSONNEL COMPENSATION TOTALS:							-4,318.17	
GENERAL EXPENDITURES TOTALS:							-4,318.17	
OFFICE TOTALS:							-4,318.17	
2021 COMMITTEE ON AGRICULTURE								
GENERAL EXPENDITURES								
FRANKED MAIL							19.60	13.60
PERSONNEL COMPENSATION							2,215,791.36	1,116,801.26
TRAVEL							3,145.39	1,667.52
RENT, COMMUNICATION, UTILITIES							22,674.88	13,828.77
PRINTING AND REPRODUCTION							2,192.00	2,192.00
OTHER SERVICES							9,383.90	5,643.90
SUPPLIES AND MATERIALS							15,044.06	9,805.47
EQUIPMENT							10,132.00	5,521.00
GENERAL EXPENDITURES TOTALS:							2,278,383.19	1,155,473.52
OFFICIAL MAIL								
FRANKED MAIL							7.70	7.70
OFFICIAL MAIL TOTALS:							7.70	7.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON AGRICULTURE—Con.						
					OFFICE TOTALS:	2,278,390.89
						1,155,481.22
GENERAL EXPENDITURES						
FRANKED MAIL						
04-29	AP 01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		13.60
04-29	AP 01413526	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		7.70
05-19	AP 01423320	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		-7.70
					FRANKED MAIL TOTALS:	13.60
PERSONNEL COMPENSATION						
		BALZANO, PAUL N.	04/01/21 06/30/21	REPUBLICAN SENIOR PROFESSIONAL		39,999.99
		BLUM-EVITTS,LYRON	04/01/21 06/30/21	MEMBER RELATIONS COORDINATOR		28,749.99
		BRADEN,PARISH M	04/01/21 06/30/21	REPUBLICAN STAFF DIRECTOR		43,475.01
		BRIDGEFORTH,BILLY C	04/01/21 06/30/21	PROFESSIONAL STAFF		25,749.99
		BUSOVSKY,JOHN S	04/01/21 06/30/21	REPUBLICAN PROFESSIONAL STAFF		24,999.99
		CEP,MELINDA	04/01/21 05/16/21	LEGISLATIVE & POLICY DIRECTOR		19,805.56
		CEP,MELINDA	05/01/21 05/16/21	LEGISLATIVE & POLICY DIRECTOR (OTHER COMPENSATION)		7,965.27
		CHISHOLM, JACOB J.	04/01/21 04/25/21	SUBCOMM STAFF DIR-GFCRM		6,944.44
		CHISHOLM, JACOB J.	04/26/21 06/30/21	POLICY ANALYST		12,638.88
		CROSSWHITE, CALEB J.	04/01/21 06/30/21	REPUBLICAN SENIOR COUNSEL		38,750.01
		DANIELS,MALIKHA L	04/01/21 05/31/21	POLICY ANALYST		10,500.00
		DANIELS,MALIKHA L	05/01/21 06/30/21	SUBC STAFF DIRECTOR-BHR		9,250.00
		GERMAN,EMILY K	03/01/21 03/01/21	POLICY ANALYST		833.33
		GERMAN,EMILY K	04/01/21 06/30/21	SUBCOMMITTEE STAFF DIRECTOR -		19,583.33
		HAYNES,GRAYSON C	04/01/21 06/30/21	STAFF ASSISTANT		13,749.99
		HETTERVIG,ROSS A	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR		25,416.66
		HORN,JENNIFER J	04/01/21 06/30/21	REPUBLICAN DEPUTY STAFF DIRECT		42,102.75
		HWANG,CHU-YUAN	04/01/21 06/30/21	SENIOR COUNSEL		39,833.34
		JONES,TRUMAN K	04/01/21 05/01/21	SENIOR PROFESSIONAL STAFF		14,204.89
		JONES,TRUMAN K	05/01/21 05/01/21	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)		13,288.44
		KONYA,JOHN F	04/01/21 06/30/21	DIR OF INFORMATION TECH. & POL		38,333.33
		LOBERT, JOSHUA T.	04/01/21 06/30/21	COUNSEL		35,750.01
		MANNING, DETRICK A.	05/24/21 06/30/21	PRESS SECRETARY		7,708.33
		MARTIN III,PRESOTT L	04/01/21 06/30/21	CHIEF COUNSEL		39,817.34
		MAXWELL, JOSHUA	04/01/21 06/30/21	REPUBLICAN POLICY DIRECTOR		42,102.75
		MCCARTY,TAYLOR M	04/01/21 06/30/21	DIRECTOR OF COMMUNICATIONS		26,250.00
		MERRITT, MADELINE C.	06/01/21 06/30/21	REPUBLICAN INTERN		1,000.00
		MUNIZ,FELIX	04/01/21 06/30/21	SUBC. STAFF DIRECTOR-CF		27,083.34
		NORWOOD,KLARIS C	05/10/21 06/30/21	REPUBLICAN DIGITAL DIRECTOR		9,208.34
		OSTERKAMP,ASHLEY M	04/01/21 06/30/21	DEPUTY STAFF DIRECTOR		38,333.33
		PHILLIPS, SYDNEY	05/24/21 06/30/21	INTERN		2,219.90
		PLISCONT, EMILY	06/14/21 06/30/21	DAIRY POLICY ASSISTANT		1,983.33
		REUSSER,LINDSAY N	04/01/21 06/30/21	SHARED EMPLOYEE		3,000.00
		SANDMAN,DANA M	04/01/21 06/30/21	CHIEF CLERK		35,833.34
		SCHAUNAMAN, KELCY J.	04/01/21 06/30/21	LEGAL CLERK		10,500.00

		SCHROEDER,RICKI G	04/01/21	06/30/21	REPUBLICAN LEGIS. ASST & COALI	16,583.33
		SHELTON, LISA G.	04/01/21	06/30/21	SENIOR PROFESSIONAL STAFF	42,640.01
		SIDDIQUI,FAISAL	04/01/21	06/30/21	SYSTEMS ADMINISTRATOR	4,109.94
		SIMMONS, ANNE	04/01/21	06/30/21	STAFF DIRECTOR	43,475.01
		STEWART,KATHERINE	05/01/21	06/30/21	SUBC.STAFF DIRECTOR FOR NODO	9,250.00
		STRAUGHN, PATRICA B.	04/01/21	06/30/21	REPUBLICAN CHIEF COUNSEL	42,102.75
		THERIOT,LUKE A	04/01/21	06/30/21	PROFESSIONAL STAFF	27,500.01
		THOMAS,FAYE Y	04/01/21	06/30/21	COMMITTEE ADMINISTRATOR	32,999.99
		TITUS,ALISON	04/01/21	05/31/21	POLICY ANALYST	10,833.34
		TITUS,ALISON	06/01/21	06/30/21	SENIOR POLICY ANALYST	6,250.00
		TONSAGER, JOSHUA L.	04/26/21	06/30/21	SUBCOMMITTEE STAFF DIRECTOR -	19,861.12
		WEBER MCNITT, LESLY	05/24/21	06/30/21	SENIOR PROFESSIONAL STAFF	14,388.89
		WETHERALD,MARGARET E	04/01/21	06/30/21	FINANCIAL ADMINISTRATOR	9,675.01
		WHITE,TREVOR R	04/01/21	06/30/21	REPUBLICAN PROFESSIONAL STAFF	34,500.00
		WILSON,ERIN E	04/01/21	06/30/21	REPUBLICAN DIR. OF MEMBER SCV	24,999.99
		ZENK,KATHERINE J	04/01/21	05/23/21	SUBC. STAFF DIRECTOR - LFA	17,666.67
		ZENK,KATHERINE J	05/01/21	05/23/21	SUBC. STAFF DIRECTOR - LFA (OTHER COMPENSATION)	3,000.00
					PERSONNEL COMPENSATION TOTALS:	1,116,801.26
		TRAVEL				
05-28	AP	01424995 WHITE, TREVOR R	05/02/21	05/04/21	COMMERCIAL TRANSPORTATION	383.55
05-28	AP	01424995 WHITE, TREVOR R	05/02/21	05/04/21	LODGING	292.24
05-28	AP	01424995 WHITE, TREVOR R	05/03/21	05/03/21	MEALS	26.75
05-28	AP	01424995 WHITE, TREVOR R	05/02/21	05/04/21	TAXI/PARKING/TOLLS	115.93
05-28	AP	01425185 BRIDGEFORTH, BILLY C.	05/02/21	05/04/21	COMMERCIAL TRANSPORTATION	415.80
05-28	AP	01425185 BRIDGEFORTH, BILLY C.	05/02/21	05/04/21	LODGING	292.24
05-28	AP	01425185 BRIDGEFORTH, BILLY C.	05/03/21	05/04/21	MEALS	35.45
05-28	AP	01425185 BRIDGEFORTH, BILLY C.	05/02/21	05/04/21	TAXI/PARKING/TOLLS	65.58
06-18	AP	01429358 KONYA,JOHN F	05/13/21	05/13/21	PRIVATE AUTO MILEAGE	39.98
					TRAVEL TOTALS:	1,667.52
		RENT, COMMUNICATION, UTILITIES				
04-21	AP	01411712 THOMAS,FAYE Y	04/13/21	04/13/21	POSTAGE / COURIER / BOX RENTAL	22.00
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	180.00
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	720.75
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	3,419.19
04-28	GL	MED0106173	04/14/21	04/14/21	HIR GRAPHICS (TRANSFER)	50.00
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	180.00
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	720.75
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	3,468.90
06-18	AP	01429358 KONYA,JOHN F	05/12/21	06/11/21	POSTAGE / COURIER / BOX RENTAL	414.28
06-28	GL	EMS0107481	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	180.00
06-28	GL	EMS0107481	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	720.75
06-28	GL	EMS0107481	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	3,752.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,828.77
		PRINTING AND REPRODUCTION				
04-08	AP	01404795 ACCURATE WORD	03/24/21	03/24/21	PRINTING & REPRODUCTION	1,037.00
04-16	AP	01407765 ACCURATE WORD	04/09/21	04/09/21	PRINTING & REPRODUCTION	363.00
04-30	AP	01414578 ACCURATE WORD	04/27/21	04/27/21	PRINTING & REPRODUCTION	726.00
06-08	AP	01427586 ACCURATE WORD	06/02/21	06/02/21	PRINTING & REPRODUCTION	33.00
06-24	AP	01435385 ACCURATE WORD	06/16/21	06/16/21	PRINTING & REPRODUCTION	33.00
					PRINTING AND REPRODUCTION TOTALS:	2,192.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON AGRICULTURE—Con.						
OTHER SERVICES						
04-26	AP 01412201	FIRESIDE21	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	1,170.00	
04-26	AP 01412206	FIRESIDE21	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	700.00	
05-14	AP 01417025	CITI PCARD-Dropbox 9T9SYR4R13X2	04/09/21 05/09/21	TECHNOLOGY SERVICE CONTRACTS	12.71	
05-14	AP 01417025	CITI PCARD-Dropbox Y424K52WWNLS	04/17/21 05/17/21	TECHNOLOGY SERVICE CONTRACTS	21.19	
05-28	AP 01424696	FIRESIDE21	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV	1,170.00	
05-28	AP 01424701	FIRESIDE21	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV	700.00	
06-15	AP 01429137	FIRESIDE21	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	1,170.00	
06-15	AP 01429744	FIRESIDE21	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	700.00	
OTHER SERVICES TOTALS:					5,643.90	
SUPPLIES AND MATERIALS						
04-08	AP 01405083	CITI PCARD-AMZN Mktp US FP2WL8533	03/01/21 03/01/21	OFFICE SUPPLIES (OUTSIDE)	45.98	
04-08	AP 01405083	CITI PCARD-AMZN Mktp US JQ8DH9AY3	03/09/21 03/09/21	OFFICE SUPPLIES (OUTSIDE)	216.99	
04-08	AP 01405083	CITI PCARD-FOOD AND ENVIRONMENT R	03/04/21 03/04/22	PUBLICATIONS/REFERENCE MAT'L	79.00	
04-08	AP 01405083	CITI PCARD-SAFEWAY 0105	03/01/21 03/01/21	FOOD & BEVERAGE	17.97	
04-08	AP 01405083	CITI PCARD-SAFEWAY 2853	03/01/21 03/01/21	FOOD & BEVERAGE	3.99	
04-12	AP 01404920	CITI PCARD-BEST BUY MHT 00004465	03/13/21 03/13/21	OFFICE SUPPLIES (OUTSIDE)	144.97	
04-12	AP 01404920	CITI PCARD-Dropbox 66NXPL6HNNDF	03/17/21 04/17/21	SOFTWARE LESS THAN \$500	21.19	
04-12	AP 01404920	CITI PCARD-Dropbox HSS9VSX1WS35	03/09/21 04/09/21	SOFTWARE LESS THAN \$500	12.71	
04-12	AP 01404920	CITI PCARD-FLICKR.COM	02/26/21 02/26/22	SOFTWARE LESS THAN \$500	63.59	
04-12	AP 01404920	CITI PCARD-LEGISTORM LLC	03/18/21 04/18/21	PUBLICATIONS/REFERENCE MAT'L	11.61	
04-12	AP 01404920	CITI PCARD-LEGISTORM LLC	03/19/21 04/19/21	PUBLICATIONS/REFERENCE MAT'L	23.22	
04-12	AP 01404920	CITI PCARD-PUNCHBOWL.NEWS	03/24/21 03/24/22	PUBLICATIONS/REFERENCE MAT'L	636.00	
04-12	AP 01404920	CITI PCARD-STAPLES 00102707	03/13/21 03/13/21	OFFICE SUPPLIES (OUTSIDE)	72.92	
04-12	AP 01404920	CITI PCARD-TRINT	03/04/21 04/04/21	PUBLICATIONS/REFERENCE MAT'L	60.00	
04-14	AP 01406315	TVEYES INC	04/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,100.00	
04-28	AP 01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER	188.71	
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	164.32	
05-07	AP 01415917	CITI PCARD-AMAZON.COM US7419SS3 AMZN	04/13/21 04/13/21	OFFICE SUPPLIES (OUTSIDE)	50.98	
05-07	AP 01415917	CITI PCARD-AMZN Mktp US EF3TT6543	03/29/21 03/29/21	OFFICE SUPPLIES (OUTSIDE)	281.34	
05-07	AP 01415917	CITI PCARD-Amazon.com 1260Z8333	04/13/21 04/13/21	OFFICE SUPPLIES (OUTSIDE)	277.89	
05-07	AP 01415917	CITI PCARD-Amazon.com 6M3A40WC3	04/22/21 04/22/21	OFFICE SUPPLIES (OUTSIDE)	394.00	
05-07	AP 01415917	CITI PCARD-Amazon.com CH21X7E93	03/26/21 03/26/21	OFFICE SUPPLIES (OUTSIDE)	219.00	
05-07	AP 01415917	CITI PCARD-Amazon.com W04DW7IR3	04/13/21 04/13/21	OFFICE SUPPLIES (OUTSIDE)	96.89	
05-12	AP 01417808	CAPITOL MARKING PRODUCTS INC	04/30/21 04/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5	207.50	
05-12	AP 01417895	CAPITOL MARKING PRODUCTS INC	04/30/21 04/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	124.50	
05-14	AP 01417025	CITI PCARD-LEGISTORM LLC	04/18/21 05/18/21	SOFTWARE LESS THAN \$500	12.67	
05-14	AP 01417025	CITI PCARD-LEGISTORM LLC	04/19/21 05/19/21	SOFTWARE LESS THAN \$500	12.67	
05-14	AP 01417025	CITI PCARD-TRINT	04/04/21 05/04/21	PUBLICATIONS/REFERENCE MAT'L	60.00	
05-26	AP 01424171	READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER	34.42	
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	31.69	
06-08	AP 01427292	CITI PCARD-AMZN Mktp US 2R9F88AE1	05/18/21 05/18/21	OFFICE SUPPLIES (OUTSIDE)	39.66	
06-08	AP 01427292	CITI PCARD-D J WALL-ST-JOURNAL	05/18/21 06/18/21	PUBLICATIONS/REFERENCE MAT'L	8.48	

06-08	AP	01427292	CITI PCARD-Dropbox KMRFKM48V863	05/17/21	06/17/21	SOFTWARE LESS THAN \$500	21.19
06-08	AP	01427292	CITI PCARD-Dropbox XF1Y3H76HS6X	05/09/21	06/09/21	SOFTWARE LESS THAN \$500	12.71
06-08	AP	01427292	CITI PCARD-LEGISTORM LLC	05/18/21	06/18/21	PUBLICATIONS/REFERENCE MAT'L	12.67
06-08	AP	01427292	CITI PCARD-LEGISTORM LLC	05/19/21	06/19/21	PUBLICATIONS/REFERENCE MAT'L	12.67
06-08	AP	01427292	CITI PCARD-TRINT	05/04/21	06/04/21	PUBLICATIONS/REFERENCE MAT'L	60.00
06-09	AP	01427293	CITI PCARD-AMAZON.COM 2L6K80W02 AMZN	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)	48.59
06-09	AP	01427293	CITI PCARD-AMAZON.COM 2R52Z4N80 AMZN	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)	54.95
06-09	AP	01427293	CITI PCARD-AMZN Mktp US 2R29B7PV2	05/20/21	05/20/21	OFFICE SUPPLIES (OUTSIDE)	572.02
06-09	AP	01427293	CITI PCARD-Amazon.com 2LOYP3H61	05/05/21	05/05/21	OFFICE SUPPLIES (OUTSIDE)	394.00
06-09	AP	01428258	CITIBANK	04/04/21	05/04/21	SOFTWARE LESS THAN \$500	60.00
06-09	AP	01428258	CITIBANK	04/04/21	05/04/21	PUBLICATIONS/REFERENCE MAT'L	-60.00
06-15	AP	01429255	DOW JONES & COMPANY	06/20/21	06/19/22	PUBLICATIONS/REFERENCE MAT'L	2,071.32
06-15	AP	01429970	CAPITOL MARKING PRODUCTS INC	06/02/21	06/02/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5	207.50
06-22	AP	01433960	FINANCIAL TIMES	06/19/21	06/18/22	PUBLICATIONS/REFERENCE MAT'L	305.57
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	8.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	309.42
SUPPLIES AND MATERIALS TOTALS:							9,805.47
EQUIPMENT							
04-21	AP	01411674	HP	03/01/21	03/01/21	MAINTENANCE / REPAIRS	910.00
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	1,537.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	1,537.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	1,537.00
EQUIPMENT TOTALS:							5,521.00
GENERAL EXPENDITURES TOTALS:							1,155,473.52
OFFICIAL MAIL							
FRANKED MAIL							
05-19	AP	01423320	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	7.70
FRANKED MAIL TOTALS:							7.70
OFFICIAL MAIL TOTALS:							7.70
OFFICE TOTALS:							1,155,481.22
2020 COMMITTEE ON AGRICULTURE							
GENERAL EXPENDITURES							
RENT, COMMUNICATION, UTILITIES							
05-04	AP	01414888	VERIZON WIRELESS	01/11/21	01/18/21	TELECOMSRV/EQ/TOLL CHARGE QTY - 5	74.90
05-04	AP	01414888	VERIZON WIRELESS	01/11/21	01/18/21	TELECOMSRV/EQ/TOLL CHARGE QTY - 20	299.60
05-04	AP	01414888	VERIZON WIRELESS	01/11/21	01/18/21	TELECOMSRV/EQ/TOLL CHARGE	749.99
05-04	AP	01414888	VERIZON WIRELESS	01/11/21	01/18/21	TELECOMSRV/EQ/TOLL CHARGE QTY - 6	3,899.94
05-10	AP	01416771	VERIZON WIRELESS	03/29/21	04/05/21	TELECOMSRV/EQ/TOLL CHARGE	69.99
05-10	AP	01416771	VERIZON WIRELESS	03/29/21	04/05/21	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	1,499.98
05-10	AP	01416771	VERIZON WIRELESS	03/29/21	04/05/21	TELECOMSRV/EQ/TOLL CHARGE QTY - 11	6,049.89
RENT, COMMUNICATION, UTILITIES TOTALS:							12,644.29
EQUIPMENT							
04-19	AP	01411784	CDW GOVERNMENT LLC	03/18/21	03/18/21	COMPUTER HARDW PURCH LESS THAN \$25,000	7,116.98
04-19	AP	01411784	CDW GOVERNMENT LLC	03/18/21	03/18/21	WARRANTIES QTY - 2	613.44
06-17	AP	01431973	BERMAN DATABASE SYSTEMS	01/01/21	12/31/22	MAINTENANCE / REPAIRS	14,400.00
EQUIPMENT TOTALS:							22,130.42
GENERAL EXPENDITURES TOTALS:							34,774.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON AGRICULTURE—Con.						
					OFFICE TOTALS:	34,774.71
2019 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
OTHER SERVICES						
05-24	AP	01423935	XGILITY LLC	04/01/21 04/30/21 NON-TECHNOLOGY SERVICE CONTR		1,017.50
05-24	AP	01423939	XGILITY LLC	03/01/21 03/31/21 NON-TECHNOLOGY SERVICE CONTR		1,480.00
					OTHER SERVICES TOTALS:	2,497.50
					GENERAL EXPENDITURES TOTALS:	2,497.50
					OFFICE TOTALS:	2,497.50
2021 ARMED SERVICES COMMITTEE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	3,997,728.67
					RENT, COMMUNICATION, UTILITIES	26,686.91
					PRINTING AND REPRODUCTION	120.00
					OTHER SERVICES	3,525.00
					SUPPLIES AND MATERIALS	3,337.32
					EQUIPMENT	27,634.98
					GENERAL EXPENDITURES TOTALS:	4,059,032.88
					OFFICE TOTALS:	4,059,032.88
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ARCANGELI, PAUL	04/01/21 06/30/21	STAFF DIRECTOR		43,475.01
		BENNETT, JAN H	04/01/21 06/30/21	PROFESSIONAL STAFF MEMBER		37,500.00
		BLYDEN, CHIDI	04/01/21 05/01/21	PROFESSIONAL STAFF MEMBER		10,763.89
		BLYDEN, CHIDI	05/01/21 05/01/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		5,555.56
		BOPE, HEATH R.	04/01/21 06/30/21	PROFESSIONAL STAFF MEMBER		33,750.00
		BOZMAN, JEFFREY T.	04/01/21 06/30/21	COUNSEL		31,250.01
		CARROLL, JESSICA L.	04/01/21 06/30/21	PROFESSIONAL STAFF MEMBER		31,250.01
		COLEMAN, EVERETT	04/01/21 06/30/21	PROFESSIONAL STAFF MEMBER		37,500.00
		DE BENEDETTI, NATALIE R.	04/01/21 06/30/21	CLERK		11,250.00
		DIEHL, GLENDON B.	04/01/21 06/30/21	PROFESSIONAL STAFF MEMBER		32,499.99
		DOPKEEN, BESS R.	04/01/21 06/30/21	PROFESSIONAL STAFF MEMBER		31,250.01
		ESTEP, CHRISTOPHER B.	05/10/21 06/30/21	DIGITAL DIRECTOR		8,216.66
		FAIX, SIDNEY M.	04/01/21 06/30/21	CLERK		11,250.00
		FALVEY, SEAN J.	04/01/21 06/30/21	CLERK		11,250.00
		GARRETT, BRIAN	04/01/21 06/30/21	DEPUTY STAFF DIRECTOR		43,474.74
		GIACHETTI, DAVID M.	04/01/21 06/30/21	PROFESSIONAL STAFF MEMBER		32,499.99
		GOGGIN, KELLY L.	04/01/21 06/30/21	PROFESSIONAL STAFF MEMBER		31,250.01
		GOSSELIN, GEOFFREY M.	04/01/21 06/30/21	PROFESSIONAL STAFF MEMBER		41,250.00
		GRAY, BETTY B.	04/01/21 06/30/21	EXECUTIVE ASSISTANT		33,750.00

2348

GREEN,SHANNON L	04/01/21	06/30/21	PROFESSIONAL STAFF MEMBER	37,500.00
GREENE,CRAIG M	04/01/21	06/30/21	SENIOR INVESTIGATOR	37,500.00
GRIFFIN, ELIZABETH A.	04/01/21	06/30/21	PROFESSIONAL STAFF MEMBER	31,250.01
HARRIS,MELANIE L	04/01/21	06/30/21	PROFESSIONAL STAFF MEMBER	31,250.01
HERMANN, MICHAEL S.	04/01/21	06/30/21	PROFESSIONAL STAFF MEMBER	37,500.00
IKOKU,ROBERT M	04/01/21	06/30/21	PROFESSIONAL STAFF MEMBER	23,958.34
JOHNSON, WILLIAM SPENCER ..	04/01/21	06/30/21	GENERAL COUNSEL	43,474.75
JOHNSON,WILLIAM T	04/01/21	06/30/21	PROFESSIONAL STAFF MEMBER	31,250.01
KAUFMAN,HANNAH E	04/01/21	06/30/21	PROFESSIONAL STAFF MEMBER	31,250.01
KEHRLI,CAROLINE M	04/01/21	06/30/21	CLERK	12,500.01
KHAN,NAAJIDAH A	04/01/21	06/30/21	CLERK	11,250.00
KIRLIN,MICHAEL C	04/01/21	06/30/21	PROFESSIONAL STAFF MEMBER	37,500.00
LEHN,KIMBERLY A	04/01/21	04/03/21	PROFESSIONAL STAFF MEMBER	1,166.67
LEHN,KIMBERLY A	04/01/21	04/03/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	6,125.00
LORD,JONATHAN H	04/01/21	06/30/21	PROFESSIONAL STAFF MEMBER	31,250.01
MACNAUGHTON,JOHN P	04/01/21	06/30/21	PROFESSIONAL STAFF MEMBER	37,500.00
MATOUSH,MONICA M	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	33,750.00
MCCONNELL IV,FORREST	04/01/21	06/30/21	COUNSEL	38,750.01
METZGER, WILLIAM L.	04/26/21	06/30/21	BUDGET DIRECTOR	27,083.33
MOREHOUSE,MARK W	05/03/21	06/30/21	PROFESSIONAL STAFF MEMBER	20,944.44
MORRISON,EMMA R	04/01/21	06/30/21	CLERK	12,500.01
MOXLEY, SARAH E.	04/01/21	06/30/21	PROFESSIONAL STAFF MEMBER	28,749.99
NEVINS, PATRICK M.	04/01/21	06/30/21	PROFESSIONAL STAFF MEMBER	33,750.00
NIENBERG,TROY M	04/01/21	06/30/21	PROFESSIONAL STAFF MEMBER	31,250.01
NOYES, KYLE A.	04/01/21	06/30/21	EXECUTIVE ASSISTANT	16,250.01
QUINN,KATHERINE E	04/01/21	06/30/21	PROFESSIONAL STAFF MEMBER	37,500.00
RANDALL-BODMAN,CALEB H	04/01/21	06/30/21	PRESS SECRETARY	24,200.01
RAUCH,LAURA A	04/01/21	06/30/21	PROFESSIONAL STAFF MEMBER	37,500.00
REGINO, ILKA C.	04/01/21	06/30/21	PROFESSIONAL STAFF MEMBER	37,500.00
ROSS, REBECCA A.	04/01/21	06/30/21	PROFESSIONAL STAFF MEMBER	37,500.00
SANDERS,JUSTINE A	05/10/21	06/30/21	PRESS SECRETARY	1,416.66
SCHNEIDER,GRANT W	04/01/21	06/30/21	PROFESSIONAL STAFF MEMBER	31,250.01
SHARMA,SAPNA	04/01/21	06/30/21	DIRECTOR OF MEMBER SERVICES/SR	33,750.00
SIENICKI,DAVID	04/01/21	06/30/21	PROFESSIONAL STAFF MEMBER	38,424.99
STEACY,ZACHARY Y	04/01/21	06/30/21	DIR. OF LEGISLATIVE OPERATIONS	37,500.00
STEITZ,DANIELLE N	04/01/21	06/30/21	CLERK	12,725.01
STIEFEL,JOSHUA M	04/01/21	06/30/21	PROFESSIONAL STAFF MEMBER	31,250.01
SUNDERMANN, MICHAELA A.	04/01/21	04/16/21	COMMUNICATIONS DIRECTOR	222.22
SUTEY,WILLIAM K	04/01/21	06/30/21	PROFESSIONAL STAFF MEMBER	37,500.00
TAYLOR,ZACHARY B	04/01/21	06/30/21	CLERK	12,500.01
THOMPSON,KATHRYN E	04/01/21	06/30/21	SECURITY MANAGER	24,200.01
THORNTON, KAREN D.	04/01/21	06/30/21	COUNSEL	31,250.01
TULLY, RYAN M.	04/19/21	06/30/21	PROFESSIONAL STAFF MEMBER	28,000.01
VALLARIO,JAMES R	04/01/21	06/30/21	PROFESSIONAL STAFF MEMBER	31,250.01
VASTOLA,MARIA C	04/01/21	06/30/21	PROFESSIONAL STAFF MEMBER	37,500.00
VERETT, WHITNEY	04/01/21	06/30/21	PROFESSIONAL STAFF MEMBER	35,000.01
VIESON,CHRISTOPHER W	04/01/21	06/30/21	MINORITY STAFF DIRECTOR	41,250.00
WEBB,ALONZO E	04/01/21	04/30/21	CLERK	4,583.33
WEBB,ALONZO E	05/01/21	06/30/21	OPERATIONS MANAGER	9,166.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 ARMED SERVICES COMMITTEE—Con.						
		WHITE JR,WENDELL F	04/19/21 06/30/21	PROFESSIONAL STAFF MEMBER	25,000.01	
		WHITE,SHENITA V	04/01/21 04/30/21	CLERK	5,416.67	
		WHITE,SHENITA V	05/01/21 06/30/21	OFFICE MANAGER	10,833.34	
		WOMBLE,JEANINE B	03/01/21 06/30/21	COUNSEL	46,736.12	
		YOUNGSMITH,BARRON C	04/01/21 06/30/21	COUNSEL	32,499.99	
		ZEPIERI,CARLA N	04/01/21 06/30/21	PROFESSIONAL STAFF MEMBER	31,250.01	
				PERSONNEL COMPENSATION TOTALS:	2,008,913.60	
RENT, COMMUNICATION, UTILITIES						
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	296.00	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	910.25	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	4,004.16	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	488.00	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	925.75	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	3,863.81	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	296.00	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	925.75	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	4,047.57	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,757.29	
PRINTING AND REPRODUCTION						
06-28	GL	MED0107482	06/23/21 06/23/21	PHOTOGRAPHIC (TRANSFER)	40.00	
				PRINTING AND REPRODUCTION TOTALS:	40.00	
OTHER SERVICES						
04-26	AP	01412201 FIRESIDE21	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00	
05-18	AP	01418226 GSL SOLUTIONS INC	04/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	200.00	
05-28	AP	01424696 FIRESIDE21	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV	585.00	
06-15	AP	01429137 FIRESIDE21	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00	
06-16	AP	01428943 GSL SOLUTIONS INC	06/01/21 06/30/21	WEB DEV HST,EMAIL & RLTD SERV	100.00	
				OTHER SERVICES TOTALS:	2,055.00	
SUPPLIES AND MATERIALS						
06-14	AP	01428939 FAIX, SIDNEY M.	05/10/21 05/10/21	OFFICE SUPPLIES (OUTSIDE)	116.37	
				SUPPLIES AND MATERIALS TOTALS:	116.37	
EQUIPMENT						
04-30	GL	MNT0106213	04/01/21 04/30/21	MAINTENANCE / REPAIRS	1,163.45	
05-28	GL	MNT0106858	05/01/21 05/31/21	MAINTENANCE / REPAIRS	1,163.45	
06-30	GL	MNT0107573	06/01/21 06/30/21	MAINTENANCE / REPAIRS	1,082.45	
				EQUIPMENT TOTALS:	3,409.35	
				GENERAL EXPENDITURES TOTALS:	2,030,291.61	
				OFFICE TOTALS:	2,030,291.61	
2021 COMMITTEE ON FINANCIAL SERVICE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	3,642,826.75	1,892,490.33
				RENT, COMMUNICATION, UTILITIES	28,727.34	17,401.43

2350

PRINTING AND REPRODUCTION	440.77	393.79
OTHER SERVICES	6,425.00	3,855.00
SUPPLIES AND MATERIALS	15,242.45	13,713.77
EQUIPMENT	13,389.00	6,654.00
GENERAL EXPENDITURES TOTALS:	3,707,051.31	1,934,508.32
OFFICE TOTALS:	3,707,051.31	1,934,508.32

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABRAMOWITZ, DAVID S	04/01/21	06/01/21	PARLIAMENTARIAN	26,769.40
ABRAMOWITZ, DAVID S	06/01/21	06/01/21	PARLIAMENTARIAN (OTHER COMPENSATION)	9,215.69
ALLISON, TERISA L.	04/01/21	06/30/21	EDITOR	30,030.45
ANOH, MELISSA R.	04/26/21	06/30/21	PROFESSIONAL STAFF	14,444.45
ANONSEN, COLIN J.	04/01/21	06/30/21	DESIGNEE	16,875.00
BAKER, STACY L.	04/01/21	06/30/21	SYSTEMS ADMINISTRATOR	12,199.50
BALTAZAR, CHRISTINE M.	04/01/21	06/30/21	PARALEGAL	14,164.02
BARRY, WILLIAM P.	04/01/21	06/30/21	PRESS ASSISTANT	11,000.01
BEHUNIAK, ALISON J.	04/01/21	06/30/21	PROFESSIONAL STAFF	20,000.01
BENNETT, DANIEL M.	04/01/21	06/30/21	COUNSEL	21,656.25
BETZ, KIMBERLY S.	04/01/21	06/30/21	GENERAL COUNSEL	42,500.01
BEVIN, MORGAN G.	04/01/21	06/30/21	STAFF ASSISTANT	9,375.00
BURRIS, KEVIN R.	04/01/21	04/16/21	DIR. OF OVERSIGHT AND INVESTIG	6,537.24
BUTLER, ERIN E.	04/12/21	06/30/21	STAFF ASSISTANT	8,777.77
CASTRO, BRIAN M.	04/01/21	06/30/21	DESIGNEE	18,750.00
CESARETTI, TAMARA K.	04/01/21	06/30/21	COUNSEL	20,000.01
CHANG, ANTHONY E.	04/01/21	06/30/21	SENIOR PROFESSIONAL STAFF	41,250.00
COOKS JR, RICKY A.	06/04/21	06/30/21	STAFF ASSISTANT	3,000.00
COTE, STEPHEN M.	04/01/21	04/09/21	STAFF DIRECTOR	4,317.50
DUNN, CONNOR M.	04/01/21	06/30/21	PROFESSIONAL STAFF	23,750.01
ERICKSON, KRISTOFOR S.	04/01/21	06/30/21	DEPUTY STAFF DIRECTOR	42,674.01
FERGUSON, PATRICK	04/01/21	06/30/21	SHARED EMPLOYEE	19,114.74
FERNANDEZ, DAVID A.	04/01/21	06/18/21	SENIOR COUNSEL	23,432.50
FIERRO, ALIA M.	03/01/21	06/30/21	PROFESSIONAL STAFF	28,912.50
FORMAN JR, ALFRED J.	04/01/21	06/30/21	SYSTEMS ADMINISTRATOR	32,859.81
FRIAS, MARCUS A.	04/01/21	06/30/21	PRESS SECRETARY	18,024.99
HAEDTLER, JORDAN R.	04/01/21	06/30/21	PROFESSIONAL STAFF MEMBER	27,037.50
HARWITZ, JONATHAN M.	03/22/21	06/30/21	DIRECTOR OF HOUSING AND INSURA	39,270.83
HASLETT, BRIGHTON N.	04/01/21	06/30/21	COUNSEL	28,218.75
HEINEMANN, JOHN MICAH D.	04/01/21	06/30/21	SENIOR COUNSEL	27,037.50
HERSEY, ERIC T.	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	36,771.99
HOFFMANN, MATTHEW	04/26/21	06/30/21	STAFF DIRECTOR	31,398.62
JOHNSON II, BRUCE	04/01/21	04/09/21	DEPUTY CHIEF OVERSIGHT COUNSEL	3,389.67
JOHNSON II, BRUCE	04/01/21	04/09/21	DEPUTY CHIEF OVERSIGHT COUNSEL (OTHER COMPENSATION)	8,474.18
KAHNG, ESTHER J.	04/01/21	06/30/21	CHIEF COUNSEL	39,999.99
KAM, JENNIFER M.	05/03/21	06/30/21	PROFESSIONAL STAFF	15,305.56
LINDHOLM, DANIELLE C.	04/01/21	06/30/21	DIRECTOR OF NATIONAL SECURITY	36,771.99
MALLIK, AVYARK	04/01/21	06/30/21	DIRECTOR OF FIN TECH	36,771.99
MANOSALVAS, MARCOS F.	04/01/21	06/30/21	DIGITAL DIRECTOR	21,887.49
MCCLELLAND, ETHAN L.	05/03/21	06/30/21	PARLIAMENTARIAN	21,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON FINANCIAL SERVICE—Con.						
		MCCUNE,STEPHEN C	04/01/21 06/30/21	DIRECTOR OF MEMBER SER & COALI	32,612.49	
		MCGINNIS, JAMES D.	04/01/21 06/30/21	SENIOR COUNSEL	37,500.00	
		MCGLINCHY, DANIEL P.	04/01/21 06/30/21	DIRECTOR OF INTERNATIONAL AFFA	41,536.92	
		MEDEMA, BRYAN D.	04/05/21 06/30/21	ASSISTANT TO THE CHIEF COUNSEL	17,916.67	
		MILES,ERICA Y	04/01/21 06/03/21	DIR OF DIVERSITY AND INCLUSION	25,740.39	
		MILES,ERICA Y	06/01/21 06/03/21	DIR OF DIVERSITY AND INCLUSION (OTHER COMPENSATION)	11,848.75	
		MILES,YANA L	04/01/21 06/25/21	SENIOR COUNSEL	29,584.08	
		MITCHELL, ASHLEY N.	06/02/21 06/30/21	SPEECHWRITER/COUNSEL	9,263.89	
		MOORE, KATANYA K.	04/01/21 05/25/21	DIRECTOR OF INVESTOR PROTECTIO	22,471.77	
		MORALES, VERONICA	04/01/21 06/30/21	DEPUTY COMMUNICATIONS DIRECTOR	25,749.99	
		MORGAN,FAITH O	04/01/21 06/30/21	STAFF ASSISTANT	11,250.00	
		MULDER,MATTHEW K	04/01/21 05/14/21	SHARED EMPLOYEE	20,777.78	
		MULDER,MATTHEW K	05/01/21 05/14/21	SHARED EMPLOYEE (OTHER COMPENSATION)	7,791.67	
		NDIKUM,ALEXANDER M	04/01/21 06/30/21	DESIGNEE	23,750.01	
		NG,LAURI	04/01/21 06/30/21	SENIOR COUNSEL	27,037.50	
		QUERTATANI,CHARLA	04/01/21 06/30/21	STAFF DIRECTOR	43,475.01	
		PALMER,KATHLEEN C	04/01/21 06/30/21	PROFESSIONAL STAFF	26,250.00	
		PEAVEY,LAURA R	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR	26,874.99	
		POE, PHILIP D.	04/01/21 06/30/21	PROFESSIONAL STAFF	20,000.01	
		READ, JENNIFER L	04/01/21 04/16/21	SENIOR COUNSEL	6,537.24	
		READ, JENNIFER L	04/01/21 04/16/21	SENIOR COUNSEL (OTHER COMPENSATION)	7,047.96	
		ROACH,ROBERT L	04/01/21 04/30/21	ACTING CHIEF COUNSEL	12,257.33	
		ROACH,ROBERT L	05/01/21 06/30/21	DIR OF OVERSIGHT & INVESTIGATI	24,514.66	
		ROBILLIARD,ROBERT J	04/01/21 06/30/21	DESIGNEE	24,999.99	
		SAMUEL, TWAUN	04/01/21 05/01/21	SHARED EMPLOYEE	10,992.79	
		SAMUEL, TWAUN	05/01/21 05/01/21	SHARED EMPLOYEE (OTHER COMPENSATION)	10,638.18	
		SANDORA,STEPHEN J	04/01/21 06/30/21	PROFESSIONAL STAFF	26,250.00	
		SCHREIBER,CHARLIE G	04/01/21 06/30/21	SENIOR COUNSEL	24,999.99	
		SCOTT, DENISE N	04/01/21 06/30/21	FINANCIAL AND ADMIN. OFFICER	30,000.00	
		SEARS,GLEN R	04/01/21 06/30/21	DIRECTOR OF CONSUMER PROTECTIO	36,771.99	
		SHACKELFORD,LINDSEY D	04/01/21 06/30/21	DIRECTOR OF OPERATIONS	25,500.00	
		SHARIH, IMRAN	04/15/21 06/30/21	SENIOR COUNSEL	24,277.77	
		SKALA, EDWARD G.	04/01/21 06/30/21	SENIOR PROFESSIONAL STAFF	42,500.01	
		SKLADANY,JONATHAN J.	04/01/21 06/30/21	CHIEF POLICY COUNSEL	42,500.01	
		SNYDER,MARK M	04/01/21 06/30/21	DESIGNEE	24,999.99	
		SNYDER,MARK M	03/01/21 03/30/21	DESIGNEE (OTHER COMPENSATION)	1,389.00	
		SO, AGATHA M.	05/03/21 06/30/21	SENIOR PROFESSIONAL STAFF	18,527.77	
		STONEBRAKER,AUSTIN M	04/01/21 06/30/21	DIGITAL DIRECTOR	15,750.00	
		THOMAS,PETRINA A	04/01/21 06/30/21	MEMBER SERVICES COORDINATOR	18,750.00	
		THORNTON, JUSTIN F.	04/01/21 06/30/21	CLERK	16,250.01	
		VAUGHAN, JOSEPH M.	04/01/21 06/30/21	DESIGNEE	24,999.99	
		VO,NICHOLLE T	04/01/21 06/30/21	PROFESSIONAL OVERSIGHT STAFF	16,250.01	
		VOSSLER,LAURA E	04/01/21 06/30/21	PROFESSIONAL STAFF	19,312.50	

2352

		WEISS,ELAYNE B	04/01/21	06/30/21	SENIOR COUNSEL		31,324.29
					PERSONNEL COMPENSATION TOTALS:		1,892,490.33
		RENT, COMMUNICATION, UTILITIES					
04-22	AP	01407656 CITI PCARD-UBERCONFERENCE	03/07/21	04/07/21	TELECOMSRV/EQ/TOLL CHARGE	53.00	
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	284.00	
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	959.00	
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	4,474.22	
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	218.00	
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	959.00	
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	4,547.70	
06-28	GL	EMS0107481	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	218.00	
06-28	GL	EMS0107481	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	959.00	
06-28	GL	EMS0107481	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	4,729.51	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,401.43	
		PRINTING AND REPRODUCTION					
05-05	AP	01415874 OFFICE DEPOT INC	02/08/21	02/08/21	PRINTING & REPRODUCTION	58.46	
05-05	AP	01415878 OFFICE DEPOT INC	02/08/21	02/08/21	PRINTING & REPRODUCTION	48.27	
05-07	AP	01415911 OFFICE DEPOT INC	02/23/21	02/23/21	PRINTING & REPRODUCTION	287.06	
					PRINTING AND REPRODUCTION TOTALS:	393.79	
		OTHER SERVICES					
04-26	AP	01412201 FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00	
04-26	AP	01412206 FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	700.00	
05-28	AP	01424696 FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	585.00	
05-28	AP	01424701 FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	700.00	
06-15	AP	01429137 FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00	
06-15	AP	01429744 FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	700.00	
					OTHER SERVICES TOTALS:	3,855.00	
		SUPPLIES AND MATERIALS					
04-22	AP	01407656 CITI PCARD-AMAZON.COM 5X2AY6LH3 AMZN	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)	120.98	
04-22	AP	01407656 CITI PCARD-AMAZON.COM AMZN.COM/BILL	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)	-120.98	
04-22	AP	01407656 CITI PCARD-AMZN Mktg US CH2DB4Y03	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	70.93	
04-22	AP	01407656 CITI PCARD-Amazon.com	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)	-39.19	
04-26	AP	01412895 CITI PCARD-AMAZON.COM UG6UA42Z3 AMZN	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)	178.02	
04-26	AP	01412895 CITI PCARD-Amazon.com	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)	-19.34	
04-26	AP	01412895 CITI PCARD-Amazon.com HV1EC03T3	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)	191.18	
04-28	AP	01414059 READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	28.00	
05-05	AP	01415882 OFFICE DEPOT INC	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)	78.90	
05-14	AP	01417473 CONNECTION	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)	35.85	
05-26	AP	01424171 READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	28.00	
05-31	GL	RMS0106914	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	229.88	
06-23	AP	01434769 PORTFOLIO MEDIA INC	04/09/21	04/09/22	PUBLICATIONS/REFERENCE MAT'L	12,258.00	
06-30	AP	01436735 READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	230.57	
06-30	GL	RMS0107624	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	442.97	
					SUPPLIES AND MATERIALS TOTALS:	13,713.77	
		EQUIPMENT					
04-30	GL	MNT0106213	04/01/21	04/30/21	MAINTENANCE / REPAIRS	2,245.00	
05-28	GL	MNT0106858	05/01/21	05/31/21	MAINTENANCE / REPAIRS	2,245.00	
06-30	GL	MNT0107573	06/01/21	06/30/21	MAINTENANCE / REPAIRS	2,164.00	
					EQUIPMENT TOTALS:	6,654.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON FINANCIAL SERVICE—Con.						
					GENERAL EXPENDITURES TOTALS:	1,934,508.32
					OFFICE TOTALS:	1,934,508.32
2020 COMMITTEE ON FINANCIAL SERVICE						
GENERAL EXPENDITURES						
RENT, COMMUNICATION, UTILITIES						
04-21	AP	01382576	CITI PCARD-GOOGLE YouTube TV	09/03/20 10/03/20	UTILITIES	68.89
04-21	AP	01382576	CITI PCARD-GOOGLE YOUTUBE TV	10/03/20 11/03/20	UTILITIES	68.89
05-04	AP	01414975	VERIZON WIRELESS	01/11/21 01/18/21	TELECOMSRV/EQ/TOLL CHARGE	399.99
05-04	AP	01414975	VERIZON WIRELESS	01/11/21 01/18/21	TELECOMSRV/EQ/TOLL CHARGE QTY - 4	2,599.96
05-04	AP	01414975	VERIZON WIRELESS	01/11/21 01/18/21	TELECOMSRV/EQ/TOLL CHARGE QTY - 5	2,749.95
05-04	AP	01414975	VERIZON WIRELESS	01/11/21 01/18/21	TELECOMSRV/EQ/TOLL CHARGE QTY - 15	5,999.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,887.53
SUPPLIES AND MATERIALS						
04-05	AP	01382571	CITI PCARD-AMZN Mktp US IC6LK0GF3	12/16/20 12/16/20	OFFICE SUPPLIES (OUTSIDE)	25.00
04-05	AP	01382571	CITI PCARD-GOOGLE YouTube TV	12/03/20 01/03/21	PUBLICATIONS/REFERENCE MAT'L	68.89
06-07	AP	01426658	THE FINANCIAL TIMES LIMITED	11/04/20 11/03/21	PUBLICATIONS/REFERENCE MAT'L	3,528.00
06-21	AR	AC-17010	READY REFRESH BY NESTLE	03/31/20 03/31/20	WATER	-57.07
06-21	AR	AC-17011	READY REFRESH BY NESTLE	03/31/20 03/31/20	WATER	-57.07
					SUPPLIES AND MATERIALS TOTALS:	3,507.75
EQUIPMENT						
05-18	AP	01420870	W B MASON COMPANY INC	04/26/21 04/26/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,918.00
					EQUIPMENT TOTALS:	1,918.00
					GENERAL EXPENDITURES TOTALS:	17,313.28
					OFFICE TOTALS:	17,313.28
2021 COMM ON EDUCATION & LABOR						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	3,092,748.15
					RENT, COMMUNICATION, UTILITIES	29,705.33
					PRINTING AND REPRODUCTION	132.01
					OTHER SERVICES	26,374.64
					SUPPLIES AND MATERIALS	4,833.83
					EQUIPMENT	16,485.79
					GENERAL EXPENDITURES TOTALS:	3,170,279.75
						1,601,384.58
						17,906.67
						132.00
						13,572.82
						3,473.48
						8,343.79
						1,644,813.34
OFFICIAL MAIL						
					FRANKED MAIL	1.20
					OFFICIAL MAIL TOTALS:	1.20
					OFFICE TOTALS:	3,170,280.95
						1,644,814.54
GENERAL EXPENDITURES						
FRANKED MAIL						
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL	1.20

2354

05-20	AP	01423345	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	-1.20
						FRANKED MAIL TOTALS:	0.00
			PERSONNEL COMPENSATION				
			ADSIT, HARLEY S.	04/01/21	05/14/21	PRESS ASSISTANT	5,377.78
			ADSIT, HARLEY S.	05/15/21	06/30/21	PRESS SECRETARY	6,644.44
			ARTZ, CYRUS L.	04/01/21	06/30/21	STAFF DIRECTOR	43,475.01
			AVINO, KELSEY C.	04/01/21	06/30/21	PROFESSIONAL STAFF MEMBER	13,749.99
			BALL, PHOEBE	04/01/21	06/30/21	DISABILITY COUNSEL	24,462.51
			BARAB, JORDAN A.	04/01/21	04/30/21	SENIOR LABOR POLICY ADVISOR	8,750.00
			BASILAVECCHIO, KRISTEN D.	04/01/21	06/30/21	SHARED EMPLOYEE	500.01
			BELLIN, MELISSA A.	04/05/21	06/30/21	PROFESSIONAL STAFF	17,916.67
			BERGER, KATIE L.	04/01/21	06/30/21	PROFESSIONAL STAFF	21,750.00
			BERGER, KATIE L.	03/01/21	03/31/21	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,000.00
			BISSON, GABRIEL J.	04/01/21	06/30/21	STAFF ASSISTANT	9,913.74
			BOWEN, JESSICA R.	04/05/21	06/30/21	PROFESSIONAL STAFF	17,916.67
			BROWN, NEKEA J.	04/01/21	06/30/21	DIRECTOR OF OPERATIONS	36,249.99
			BROWN, NEKEA J.	03/01/21	03/31/21	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	1,000.00
			BRUNNER, ILANA R.	04/01/21	06/30/21	GENERAL COUNSEL	39,999.99
			BRUNNER, ILANA R.	03/01/21	04/30/21	GENERAL COUNSEL (OTHER COMPENSATION)	2,000.00
			BRYANT, TABETHA M.	05/01/21	06/30/21	SHARED EMPLOYEE	1,708.33
			BUTCHER, COURTNEY R.	04/01/21	05/31/21	DIR OF MBR SERVS & COALITIONS	18,428.33
			BUTCHER, COURTNEY R.	05/01/21	05/31/21	DIR OF MBR SERVS & COALITIONS (OTHER COMPENSATION)	4,965.62
			CAMERON, CAROLYN S.	04/01/21	05/17/21	CIVIL RIGHTS COUNSEL	12,337.50
			CROWELL, JAMES M.	06/01/21	06/30/21	PRINTER	7,500.00
			DAILEY II, DAVID M.	04/01/21	06/30/21	COUNSEL TO THE CHAIRMAN - SHAR	6,249.99
			DANERI, MARIA P.	04/01/21	06/01/21	PROFESSIONAL STAFF	15,656.67
			DANERI, MARIA P.	06/01/21	06/01/21	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,566.67
			DECANT, KYLE A.	04/01/21	06/30/21	LABOR POLICY COUNSEL	27,562.50
			EGEKEZE, IJEOMA A.	04/01/21	06/30/21	PROFESSIONAL STAFF	18,750.00
			EGEKEZE, IJEOMA A.	03/01/21	03/31/21	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,000.00
			ESTES-PETTY, RANDI-JOANNE A.	04/01/21	06/30/21	SPECIAL ASSISTANT TO THE CHAIR	6,249.99
			ESTRADA, SCOTT F.	05/17/21	06/30/21	PROFESSIONAL STAFF	9,166.67
			FORSYTH, JANE F.	05/26/21	06/30/21	EDITOR	1,166.67
			FOSTER, DANIEL R.	04/01/21	06/30/21	HEALTH AND LABOR COUNSEL	26,250.00
			FOSTER, DANIEL R.	03/01/21	03/31/21	HEALTH AND LABOR COUNSEL (OTHER COMPENSATION)	1,000.00
			GREEN, RASHAGE P.	04/01/21	06/30/21	DIRECTOR OF EDUCATION POLICY &	35,000.01
			GREEN, ROBERT J.	04/01/21	06/30/21	DIR OF WORKFORCE POLICY	43,299.99
			HAINES, CHRISTIAN L.	04/01/21	06/30/21	GENERAL COUNSEL	38,062.50
			HARD, ALISON E.	04/01/21	06/30/21	PROFESSIONAL STAFF	19,500.00
			HARD, ALISON E.	03/01/21	03/31/21	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,000.00
			HASAN, RASHEEDAH M.	06/01/21	06/30/21	CHIEF CLERK	10,000.00
			HAVENNER, SHEILA K.	04/01/21	06/30/21	DIR OF INFORMATION TECHNOLOGY	30,900.00
			HENDERSON, D'ANDRE T.	06/14/21	06/30/21	DIGITAL MANAGER	2,833.33
			HERRBACH, JOSEPH L.	04/05/21	06/30/21	PROFESSIONAL STAFF	15,527.78
			HITTLE, PATRICIA T.	04/09/21	06/30/21	PROFESSIONAL STAFF MEMBER	30,165.29
			HOLLIS, ELIZABETH J.	04/01/21	06/30/21	DIRECTOR OF ADMINISTRATION	33,750.00
			HONORE, DANIELLE L.	05/17/21	06/30/21	FELLOW	7,333.33
			HOVLAND, ELI W.	04/01/21	06/30/21	POLICY ASSOCIATE	12,500.01
			HUGHES, CAROLYN	04/01/21	06/30/21	DIRECTOR OF HEALTH & HUMAN SVC	37,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMM ON EDUCATION & LABOR—Con.						
		HUGHES,CAROLYN	03/01/21 03/31/21	DIRECTOR OF HEALTH & HUMAN SVC (OTHER COMPENSATION)	1,000.00	
		IKENE,ENOBONG E	04/01/21 05/31/21	LABOR POLICY ADVISOR	13,781.26	
		IKENE,ENOBONG E	06/01/21 06/30/21	LABOR POLICY COUNSEL	7,291.67	
		IVES,ALEXANDER C	04/01/21 06/30/21	SHARED EMPLOYEE	999.99	
		JOHNSON,DEAN M	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	9,999.99	
		JONA,ARIEL N	04/01/21 06/30/21	POLICY ASSOCIATE	12,500.01	
		JONES, AMY M.	04/01/21 06/30/21	DIR OF EDU & HUMAN SERV POLICY	43,299.99	
		LALLE,STEPHANIE D	04/01/21 06/30/21	DEPUTY COMM DIRECTOR	27,500.01	
		LALLE,STEPHANIE D	03/01/21 03/31/21	DEPUTY COMM DIRECTOR (OTHER COMPENSATION)	1,000.00	
		LINDSAY,ANDRE J	04/01/21 06/30/21	POLICY ASSOCIATE	12,500.01	
		LITTLEFAIR,GEORGIE G	04/01/21 06/30/21	LEGISLATIVE ASSISTANT	10,815.00	
		MARTIN,JOHN R	04/01/21 06/30/21	WORKFORCE POLICY COUNSEL	38,610.00	
		MATESIC,HANNAH M	04/01/21 06/30/21	DIRECTOR OF OPERATIONS	31,034.72	
		MCCELLELAND,KATHERINE E	04/01/21 06/30/21	PROFESSIONAL STAFF	21,656.25	
		MCCELLELAND,KATHERINE E	03/01/21 03/31/21	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,000.00	
		MCDERMOTT,KEVIN	04/01/21 06/30/21	SR LABOR POLICY ADVISOR	31,228.32	
		MCDERMOTT,KEVIN	03/01/21 03/31/21	SR LABOR POLICY ADVISOR (OTHER COMPENSATION)	1,000.00	
		MCGEORGE,AUDRA L	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR	32,812.50	
		MIDDLEBROOKS,DANIEL J	04/01/21 06/30/21	PROFESSIONAL STAFF MBR	16,119.99	
		MILLER,RICHARD D	04/01/21 06/30/21	DIRECTOR OF LABOR POLICY	38,750.01	
		MILLER,RICHARD D	03/01/21 03/31/21	DIRECTOR OF LABOR POLICY (OTHER COMPENSATION)	1,000.00	
		MITCHELL, ELIAH K.	06/14/21 06/30/21	LEGISLATIVE ASSISTANT	1,983.33	
		MIZUTANI,KOTA T	04/01/21 05/31/21	STAFF WRITER	9,441.66	
		MIZUTANI,KOTA T	06/01/21 06/30/21	PRESS SECRETARY	5,625.00	
		MIZUTANI,KOTA T	03/01/21 03/31/21	STAFF WRITER (OTHER COMPENSATION)	1,000.00	
		MOORE, MAX A.	04/01/21 06/30/21	STAFF ASSISTANT	11,250.00	
		MOORE, MAX A.	03/01/21 03/31/21	STAFF ASSISTANT (OVERTIME)	340.74	
		MOORE, MAX A.	03/01/21 03/31/21	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		MOSKOWITZ, YONATAN L.	05/03/21 06/30/21	OVERSIGHT COUNSEL	14,500.00	
		MOWBRAY,MARIAH N	04/01/21 06/30/21	CLERK/SPECIAL ASST TO THE STAF	12,999.99	
		MOWBRAY,MARIAH N	03/01/21 06/30/21	CLERK/SPECIAL ASST TO THE STAF (OTHER COMPENSATION)	3,500.00	
		NELSON,MERRICK J	04/01/21 04/11/21	DIGITAL MANAGER	1,730.97	
		NELSON,MERRICK J	04/01/21 04/11/21	DIGITAL MANAGER (OTHER COMPENSATION)	1,888.33	
		NELSON,MERRICK J	03/01/21 03/31/21	DIGITAL MANAGER (OTHER COMPENSATION)	1,000.00	
		NORWOOD,KLARIS C	04/01/21 05/09/21	PRESS SECRETARY	5,802.33	
		O'TOOLE, MAUREEN E.	04/01/21 06/30/21	PRESS ASSISTANT	10,500.00	
		ONWUBIKO, UDOCHI	04/01/21 06/30/21	LABOR POLICY COUNSEL	27,562.50	
		PENNEBECKER,KAYLA M	04/01/21 06/30/21	STAFF ASSISTANT	9,999.99	
		PENNEBECKER,KAYLA M	03/08/21 04/30/21	STAFF ASSISTANT (OVERTIME)	201.92	
		PISTONE, GABRIELLA A.	04/01/21 06/30/21	INTERN	3,750.00	
		PLUVIOSE-FENTON,VERONIQUE	04/01/21 06/30/21	STAFF DIRECTOR	40,475.01	
		POSTHUMUS, DANIEL K.	06/07/21 06/30/21	INTERN	1,439.93	
		RAVEENDRAN, MANASI	05/24/21 06/30/21	OVERSIGHT COUNSEL	9,455.56	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMM ON EDUCATION & LABOR—Con.						
05-16	AP 01419420	LEIDOS DIGITAL SOLUTIONS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		3,750.00
05-28	AP 01424701	FIRESIDE21	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-15	AP 01428842	CREATIVENGINE	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
06-15	AP 01428920	MATESIC, HANNAH M.	05/06/21 06/05/21	WEB DEV HST,EMAIL & RLTD SERV		74.40
06-15	AP 01429744	FIRESIDE21	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-16	AP 01431297	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		3,750.00
					OTHER SERVICES TOTALS:	13,572.82
SUPPLIES AND MATERIALS						
04-15	AP 01406296	READYREFRESH BY NESTLE	03/01/21 03/31/21	WATER		67.47
04-16	AP 01398581	MATESIC, HANNAH M.	02/01/21 02/28/21	WATER		157.23
04-16	AP 01398581	MATESIC, HANNAH M.	02/25/21 02/25/21	PUBLICATIONS/REFERENCE MAT'L		25.20
04-20	AP 01407784	MATESIC, HANNAH M.	03/01/21 03/31/21	WATER		203.15
04-20	AP 01407784	MATESIC, HANNAH M.	04/05/21 05/03/21	PUBLICATIONS/REFERENCE MAT'L		4.00
04-20	AP 01407784	MATESIC, HANNAH M.	04/05/21 04/05/22	PUBLICATIONS/REFERENCE MAT'L		49.99
04-28	AP 01413269	WOLTERS KLUWER LEGAL & REGULATORY US	03/10/21 03/10/21	PUBLICATIONS/REFERENCE MAT'L		490.29
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)		69.28
05-07	AP 01416509	READYREFRESH BY NESTLE	04/01/21 04/30/21	WATER		67.47
05-18	AP 01416513	WEST PUBLISHING CORPORATION	04/01/21 04/01/22	PUBLICATIONS/REFERENCE MAT'L		944.00
05-24	GL FRM0106808	.....	05/06/21 05/11/21	FRAMING (TRANSFER)		50.00
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		37.11
06-14	AP 01428821	READYREFRESH BY NESTLE	05/01/21 05/31/21	WATER		67.47
06-14	AP 01428841	QUENCH USA LLC	04/01/21 06/30/21	WATER		149.91
06-14	AP 01428852	QUENCH USA LLC	06/01/21 08/31/21	WATER		120.00
06-15	AP 01428920	MATESIC, HANNAH M.	04/01/21 04/30/21	WATER		313.96
06-15	AP 01428920	MATESIC, HANNAH M.	05/03/21 05/31/21	PUBLICATIONS/REFERENCE MAT'L		4.00
06-15	AP 01428923	INSIDE WASHINGTON PUBLISHERS LLC	06/01/21 05/31/22	PUBLICATIONS/REFERENCE MAT'L		502.00
06-16	AP 01428871	ARTZ,CYRUS L	04/14/21 04/13/22	SOFTWARE LESS THAN \$500		101.63
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		49.32
					SUPPLIES AND MATERIALS TOTALS:	3,473.48
EQUIPMENT						
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS		2,714.00
05-28	GL MNT0106858	.....	05/01/21 05/11/21	MAINTENANCE / REPAIRS		92.97
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS		2,452.00
06-16	AP 01428871	ARTZ,CYRUS L	04/14/21 04/14/21	COMPUTER HARDW PURCH LESS THAN \$25,000		632.82
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS		2,452.00
					EQUIPMENT TOTALS:	8,343.79
					GENERAL EXPENDITURES TOTALS:	1,644,813.34
OFFICIAL MAIL						
FRANKED MAIL						
05-20	AP 01423345	UNITED STATES POSTAL SERVICE	03/01/21 03/31/21	FRANKED MAIL		1.20
					FRANKED MAIL TOTALS:	1.20
					OFFICIAL MAIL TOTALS:	1.20
					OFFICE TOTALS:	1,644,814.54

2358

2020 COMM ON EDUCATION & LABOR									
GENERAL EXPENDITURES									
SUPPLIES AND MATERIALS									
05-10	AP	01416799	CDW GOVERNMENT LLC	04/29/21	04/29/21	OFFICE SUPPLIES (OUTSIDE)		210.00	
05-10	AP	01416799	CDW GOVERNMENT LLC	04/29/21	04/29/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		766.04	
05-10	AP	01416799	CDW GOVERNMENT LLC	04/29/21	04/29/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,922.50	
06-25	AP	01436007	CDW GOVERNMENT LLC	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)		195.86	
06-25	AP	01436007	CDW GOVERNMENT LLC	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		234.04	
06-25	AP	01436007	CDW GOVERNMENT LLC	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE) QTY - 50		572.50	
06-25	AP	01436007	CDW GOVERNMENT LLC	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,041.35	
06-25	AP	01436007	CDW GOVERNMENT LLC	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE) QTY - 12		1,526.76	
06-25	AP	01436007	CDW GOVERNMENT LLC	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE) QTY - 9		2,108.79	
06-25	AP	01436007	CDW GOVERNMENT LLC	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE) QTY - 7		2,760.38	
								SUPPLIES AND MATERIALS TOTALS:	11,338.22
EQUIPMENT									
05-10	AP	01416799	CDW GOVERNMENT LLC	04/29/21	04/29/21	COMPUTER HARDW PURCH LESS THAN \$25,000		3,572.56	
06-25	AP	01436007	CDW GOVERNMENT LLC	06/16/21	06/16/21	COMPUTER HARDW PURCH LESS THAN \$25,000		14,191.50	
06-25	AP	01436007	CDW GOVERNMENT LLC	06/16/21	06/16/21	WARRANTIES QTY - 4		1,226.88	
								EQUIPMENT TOTALS:	18,990.94
								GENERAL EXPENDITURES TOTALS:	30,329.16
								OFFICE TOTALS:	30,329.16
2021 COMMITTEE ON ENERGY & COMMERCE									
GENERAL EXPENDITURES									
						PERSONNEL COMPENSATION	4,774,687.74	2,451,636.45	
						TRAVEL	1,696.85	1,371.05	
						RENT, COMMUNICATION, UTILITIES	40,496.42	23,445.27	
						PRINTING AND REPRODUCTION	33.00	33.00	
						OTHER SERVICES	7,790.00	4,270.00	
						SUPPLIES AND MATERIALS	19,366.49	16,228.48	
						EQUIPMENT	11,902.48	5,676.04	
						GENERAL EXPENDITURES TOTALS:	4,855,972.98	2,502,660.29	
OFFICIAL MAIL									
						FRANKED MAIL	1.20	1.20	
						OFFICIAL MAIL TOTALS:	1.20	1.20	
						OFFICE TOTALS:	4,855,974.18	2,502,661.49	
GENERAL EXPENDITURES									
FRANKED MAIL									
04-29	AP	01413211	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		1.20	
05-20	AP	01423345	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL		-1.20	
								FRANKED MAIL TOTALS:	0.00
PERSONNEL COMPENSATION									
				03/29/21	06/30/21	PROFESSIONAL STAFF MEMBER		26,833.33	
				04/12/21	06/30/21	CONTENT MANAGER & DIGITAL ASSI		10,972.23	
				04/01/21	04/30/21	OVERSIGHT COUNSEL		7,583.33	
				04/01/21	04/30/21	OVERSIGHT COUNSEL (OTHER COMPENSATION)		1,390.28	
				04/01/21	06/30/21	PROFESSIONAL STAFF MEMBER		18,750.00	
				04/01/21	06/19/21	CHIEF OVERSIGHT COUNSEL - LABO		31,819.44	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON ENERGY & COMMERCE—Con.						
		BARSTOW,KEVIN S	06/01/21 06/19/21	CHIEF OVERSIGHT COUNSEL - LABO (OTHER COMPENSATION)	4,027.78	
		BEAVIN, SHANA L	03/23/21 06/30/21	PROFESSIONAL STAFF MEMBER	25,861.12	
		BENJAMIN, WILLIAM C.	04/01/21 06/30/21	SYSTEMS ADMINISTRATOR	21,875.01	
		BOLEN,JACQUELYN L	04/01/21 06/30/21	COUNSEL	23,750.01	
		BOYER,JESSECA L	04/01/21 06/30/21	PROFESSIONAL STAFF MEMBER	27,500.01	
		BROWN,ALISON J	04/01/21 06/30/21	COUNSEL	23,750.01	
		BURKE,SARAH R	04/01/21 06/30/21	DEPUTY STAFF DIRECTOR (P)	41,000.01	
		CAMERON,MICHAEL T	04/01/21 06/30/21	POLICY ANALYST	13,250.01	
		CARROLL, JEFF	04/01/21 06/30/21	STAFF DIRECTOR	43,475.01	
		CLUTTERBUCK,WILLIAM B	04/01/21 06/30/21	STAFF ASSISTANT/POLICY ANALYST	9,500.01	
		COHEN,JACQUELINE	04/01/21 06/30/21	CHIEF ENVIRONMENT COUNSEL	31,250.01	
		COURI II, GERALD S.	04/01/21 06/30/21	DEPUTY CHIEF COUNSEL FOR ENVIR	35,874.99	
		DURKIN,KATHARINE T	05/01/21 06/30/21	POLICY COORDINATOR	8,333.34	
		EPPERSON,JENNIFER L	04/01/21 06/30/21	COUNSEL	24,999.99	
		ERTEL, ELIZABETH B.	04/01/21 06/30/21	OFFICE MANAGER	20,750.01	
		FISCHER,ADAM S	04/01/21 06/30/21	PROFESSIONAL STAFF MEMBER	15,000.00	
		FLACK,AUSTIN J	04/01/21 06/30/21	POLICY ANALYST	13,749.99	
		FLUKEY,KRISTIN L	04/01/21 06/30/21	SHARED EMPLOYEE	300.00	
		GAMBO,THERESA N	04/01/21 06/30/21	FINANCIAL & OFFICE ADMINISTRAT	24,921.99	
		GERVASI, MARISSA A.	04/01/21 06/30/21	COUNSEL	27,500.01	
		GOLD, SETH J.	05/17/21 06/30/21	PROFESSIONAL STAFF MEMBER	12,833.33	
		GOLDMAN,ELISA R	04/01/21 06/30/21	SENIOR COUNSEL	31,250.01	
		GORDON,WAVERLY L	04/01/21 06/30/21	GENERAL COUNSEL	33,750.00	
		GRAFF,CALEB M	04/01/21 04/25/21	DEPUTY CHIEF COUNSEL, HEALTH	9,253.47	
		GRAHAM, GRACE R.	04/01/21 06/30/21	CHIEF COUNSEL	41,000.01	
		GRANDBERRY, JESSICA M.	04/01/21 06/30/21	STAFF ASSISTANT	9,999.99	
		GREENE, DANIEL M.	04/01/21 06/30/21	PROFESSIONAL STAFF MBR	18,750.00	
		GUARASCIO, TIFFANY	04/01/21 06/30/21	DEPUTY STAFF DIRECTOR	43,475.01	
		GUTIERREZ, ANTHONY J.	04/01/21 06/30/21	PROFESSIONAL STAFF MBR	21,249.99	
		HABERMAN,ALICIA C	04/01/21 06/30/21	PROFESSIONAL STAFF MEMBER	27,500.01	
		HAMILTON,PERRY H	04/01/21 06/30/21	CLERK	17,499.99	
		HARVEY,JUDITH B	04/01/21 05/31/21	COUNSEL	11,611.11	
		HARVEY,JUDITH B	05/01/21 05/31/21	COUNSEL (OTHER COMPENSATION)	763.89	
		HAVENS,BRITTANY	04/01/21 06/30/21	PROFESSIONAL STAFF MEMBER	26,250.00	
		HEGRENESS,ANNA Y	04/01/21 06/30/21	PROFESSIONAL STAFF MEMBER	24,999.99	
		HERETIK, JACK J.	04/01/21 06/30/21	PRESS SECRETARY	12,999.99	
		HERRERA ALFARO, FABRIZIO	04/01/21 06/30/21	STAFF ASSISTANT	9,999.99	
		HODSON,NATHAN M	04/01/21 06/30/21	STAFF DIRECTOR	43,475.01	
		HOEHN-SARIC,ALEXANDER D	04/01/21 06/30/21	CHIEF COUNSEL,COMM & CONSUMER	39,999.99	
		HOLLAND,STEPHEN A	04/01/21 06/30/21	HEALTH COUNSEL	24,999.99	
		JOHNSON,JAMES O	04/01/21 06/30/21	POLICY COORDINATOR	12,500.01	
		JONES, REBEKAH M.	04/01/21 06/30/21	COUNSEL	27,500.01	
		KACZMARSKI,EDWARD M	04/01/21 06/30/21	POLICY ANALYST	13,749.99	

2360

KAHAN,ZACHARY L	04/01/21	06/30/21	DEPUTY DIRECTOR OF OUTREACH AN	18,999.99
KELLY, SEAN M.	04/01/21	06/30/21	PRESS SECRETARY	12,999.99
KESSLER,ERIC S	04/01/21	06/30/21	SR AD & STAF DIR FOR ENG & ENV	41,250.00
KHATERZAI,SAHA	04/01/21	06/30/21	PROFESSIONAL STAFF MEMBER	23,000.01
KIELTY, PETER E.	04/01/21	06/30/21	GENERAL COUNSEL	41,000.01
KING,EMILY P	04/01/21	06/30/21	MEMBER SERVICES DIRECTOR	27,500.01
KNAUER, CHRISTOPHER	04/01/21	06/30/21	OVERSIGHT STAFF DIRECTOR	39,999.99
KOOHARAIE,BIJAN	01/03/21	01/31/21	CHIEF COUNSEL	-738.89
KOOHARAIE,BIJAN	04/01/21	06/30/21	CHIEF COUNSEL,OVERSIGHT CHIEF	41,000.01
KUHL, MACKENZIE A.	04/01/21	06/30/21	PRESS ASSISTANT	11,250.00
KURTH,TIMOTHY J	04/01/21	06/30/21	CHIEF COUNSEL, CPAC	41,000.01
LARKIN,BRENDAN	04/01/21	06/30/21	POLICY COORDINATOR	12,500.01
LEE,UNA	04/01/21	06/30/21	CHIEF HEALTH COUNSEL	35,000.01
LEVERICH III,GERALD B	04/01/21	06/30/21	SENIOR COUNSEL	31,250.01
LEWIS,JOURDAN M	04/01/21	06/30/21	POLICY COORDINATOR	12,500.01
MAGHAMFAR,DUSTIN J	04/01/21	06/30/21	AIR AND CLIMATE COUNSEL	27,500.01
MARTIN,MARY K	04/01/21	06/30/21	CHIEF COUNSEL, ENERGY & ENVIOR	41,000.01
MCALOON,KEVIN G	04/01/21	06/30/21	OVERSIGHT INVESTIGATOR	30,000.00
MCDONOUGH,AISLING E	04/01/21	06/30/21	POLICY COORDINATOR	12,500.01
MILLER, DAVID A.	04/01/21	06/30/21	COUNSEL	20,000.01
MILLER,DANIEL A	04/01/21	06/30/21	PROFESSIONAL STAFF MEMBER	16,250.01
MONGER,JON	04/01/21	06/30/21	OVERSIGHT COUNSEL	30,000.00
MONTFORT, ELYSA A.	04/01/21	06/30/21	PRESS SECRETARY	23,250.00
MOONEY,BRANDON P	04/01/21	06/30/21	DEPUTY CHIEF COUNSEL, ENERGY	33,312.51
MULLON,MEGHAN K	04/01/21	06/30/21	POLICY ANALYST	13,749.99
MURPHY,PHILIP H	01/03/21	01/31/21	POLICY COORDINATOR	277.78
MURPHY,PHILIP H	04/01/21	06/05/21	POLICY COORDINATOR	9,027.78
NEGRETE BAUTISTA, JUAN PEDRO	04/01/21	06/30/21	JUNIOR PROFESSIONAL STAFF MBR	15,000.00
O'CONNOR, TYLER A.	05/21/21	06/30/21	ENERGY COUNSEL	12,222.23
O'CONNOR,CATHERINE D	04/01/21	06/30/21	CHIEF COUNSEL, C&T	41,000.01
ORLANDO, JOSEPH S.	04/01/21	06/30/21	POLICY ANALYST	13,749.99
PAOLETTA, CLARE M.	04/01/21	06/30/21	POLICY ANALYST	9,999.99
PEEL, KAITLYN D.	04/01/21	06/30/21	DIGITAL DIRECTOR	17,499.99
PENA MARTINEZ, LINO M.	04/01/21	06/30/21	POLICY ANALYST	13,749.99
RAINS,BRANNON T	04/01/21	06/30/21	PROFESSIONAL STAFF MEMBER	15,750.00
RATNER, MARK D.	04/01/21	06/30/21	POLICY COORDINATOR	300.00
RECHTER,PETER J	04/01/21	06/13/21	COUNSEL	22,305.56
RECHTER,PETER J	06/01/21	06/13/21	COUNSEL (OTHER COMPENSATION)	1,527.78
RINKER,CAROLINE E	04/01/21	06/30/21	PRESS ASSISTANT	11,250.00
ROBINSON,TIMOTHY R	04/01/21	06/30/21	CHIEF COUNSEL	39,999.99
RODRIGUEZ,CHLOE V	04/01/21	06/30/21	CLERK	17,499.99
ROGERS, KYLEA I.	04/01/21	06/30/21	STAFF ASSISTANT	9,999.99
ROY,MANIK R	04/01/21	06/30/21	POLICY COORDINATOR	12,500.01
SATCHELL,SAMANTHA N	04/01/21	06/30/21	PROFESSIONAL STAFF MBR	21,249.99
SEUM, KRISTIN T.	04/01/21	06/30/21	COUNSEL	28,156.26
SHATYNSKI,KRISTEN E	04/01/21	06/30/21	PROFESSIONAL STAFF MBR	29,437.50
SHIELDS, OLIVIA R.	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	31,250.01
SLOBODIN, ALAN M.	04/01/21	06/30/21	CHIEF INVESTIGATIVE COUNSEL	39,687.51
SOUVALL,ANDREW W	04/01/21	06/30/21	DIR OF COMM/MEM SVS & OUTREACH	42,674.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON ENERGY & COMMERCE—Con.						
		SPENCER, PETER	04/01/21 06/30/21	SENIOR PROFESSIONAL STAFF	35,874.99	
		SURAMPUDY, MEDHA	04/01/21 06/30/21	PROFESSIONAL STAFF MEMBER	18,999.99	
		TABOR, BENJAMIN S	04/01/21 06/30/21	JUNIOR PROFESSIONAL STAFF MBR	15,000.00	
		TAGGART, MICHAEL H.	04/01/21 06/30/21	POLICY DIRECTOR	31,250.01	
		TERRY, SYDNEY L	04/01/21 04/30/21	POLICY COORDINATOR	4,166.67	
		TOMILCHIK, REBECCA J	04/01/21 06/30/21	POLICY ANALYST	13,749.99	
		TRZECIAK, KIMBERLEE R	04/01/21 06/30/21	CHIEF HEALTH ADVISOR	35,000.01	
		VAN BUREN, RICHARD A	04/01/21 06/30/21	HEALTH COUNSEL	28,749.99	
		VIAU, EVAN M	04/01/21 06/30/21	PROFESSIONAL STAFF MBR	17,906.25	
		WALKER, EDWARD L	04/01/21 06/30/21	TECHNOLOGY DIRECTOR	20,000.01	
		WINNICK, EVERETT G.	04/01/21 06/30/21	DIRECTOR OF INFORMATION TECHNO	19,218.75	
		WOOD, CAROLINE E	04/01/21 06/30/21	STAFF ASSISTANT	10,100.01	
		WRIGHT, JOSEPH T.	04/01/21 06/30/21	SENIOR ENERGY AND ENVIRONMENT	30,000.00	
		YOUNG, CLIFFORD J	04/01/21 06/30/21	DEPUTY COMMUNICATIONS DIRECTOR	30,000.00	
					PERSONNEL COMPENSATION TOTALS:	2,451,636.45
TRAVEL						
04-09	AP	01404978 CITIBANK GOV CARD SERVICE	03/24/21 03/26/21	COMMERCIAL TRANSPORTATION	434.79	
04-22	AP	01409471 HODSON, NATHAN	03/26/21 03/26/21	COMMERCIAL TRANSPORTATION	30.00	
04-22	AP	01409471 HODSON, NATHAN	03/24/21 03/26/21	LODGING	751.96	
04-22	AP	01409471 HODSON, NATHAN	03/25/21 03/25/21	MEALS	10.43	
04-22	AP	01409471 HODSON, NATHAN	03/26/21 03/26/21	MEALS	25.60	
04-22	AP	01409471 HODSON, NATHAN	03/24/21 03/24/21	TAXI/PARKING/TOLLS	31.28	
04-22	AP	01409471 HODSON, NATHAN	03/26/21 03/26/21	TAXI/PARKING/TOLLS	56.99	
04-22	AP	01409471 HODSON, NATHAN	03/24/21 03/24/21	MISCELLANEOUS TRAVEL	30.00	
04-28	AP	01413904 HODSON, NATHAN	03/24/21 03/24/21	COMMERCIAL TRANSPORTATION	30.00	
04-28	AP	01413904 HODSON, NATHAN	03/24/21 03/24/21	MISCELLANEOUS TRAVEL	-30.00	
					TRAVEL TOTALS:	1,371.05
RENT, COMMUNICATION, UTILITIES						
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	6,694.00	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	1,324.25	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	5,599.89	
04-29	GL	GLA0106176	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	-6,262.00	
05-07	AP	01416114 LEIDOS DIGITAL SOLUTIONS INC	04/22/21 04/22/21	TELECOMSRV/EQ/TOLL CHARGE	1,136.02	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	616.00	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	1,324.25	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	5,625.56	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	432.00	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	1,324.25	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	5,566.05	
06-28	GL	MED0107482	06/04/21 06/04/21	HIR GRAPHICS (TRANSFER)	65.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,445.27
PRINTING AND REPRODUCTION						
06-17	AP	01428461 ACCURATE WORD	06/04/21 06/04/21	PRINTING & REPRODUCTION	33.00	
					PRINTING AND REPRODUCTION TOTALS:	33.00

OTHER SERVICES									
04-13	AP	01405279	ENGAGE LLC	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	500.00		
04-16	AP	01408913	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	840.00		
05-16	AP	01419428	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	840.00		
05-17	AP	01415298	ENGAGE LLC	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	500.00		
05-18	AP	01415292	CITI PCARD-EIG CONSTANTCONTACT.COM	04/14/21	05/13/21	WEB DEV HST,EMAIL & RLTD SERV	125.00		
06-09	AP	01425659	CITI PCARD-EIG CONSTANTCONTACT.COM	05/14/21	06/13/21	WEB DEV HST,EMAIL & RLTD SERV	125.00		
06-09	AP	01425667	ENGAGE LLC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV	500.00		
06-16	AP	01431305	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	840.00		
OTHER SERVICES TOTALS:							4,270.00		
SUPPLIES AND MATERIALS									
04-09	AP	01405244	CITI PCARD-CKO www.istockphoto.com	03/01/21	03/31/21	SOFTWARE LESS THAN \$500	70.00		
04-09	AP	01405244	CITI PCARD-EIG CONSTANTCONTACT.COM	03/14/21	04/13/21	PUBLICATIONS/REFERENCE MAT'L	125.00		
04-09	AP	01405660	READYREFRESH BY NESTLE	03/01/21	03/31/21	WATER	203.57		
04-12	AP	01405277	READYREFRESH BY NESTLE	03/01/21	03/31/21	WATER	64.69		
04-20	AP	01406604	ARAMARK REFRESHMENT SERVICES	05/01/21	05/31/21	FOOD & BEVERAGE	130.37		
04-20	AP	01409461	ARAMARK REFRESHMENT SERVICES	05/01/21	05/31/21	FOOD & BEVERAGE	166.95		
04-22	AP	01409462	ERTEL, ELIZABETH B.	04/14/21	04/12/22	PUBLICATIONS/REFERENCE MAT'L	495.96		
04-22	AP	01411862	GAMBO,THERESA N	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)	105.98		
04-22	AP	01412107	READYREFRESH BY NESTLE	03/01/21	03/31/21	WATER	54.99		
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	14.35		
05-07	AP	01416112	READYREFRESH BY NESTLE	04/01/21	04/30/21	WATER	203.57		
05-07	AP	01416133	KAHAN, ZACHARY L	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L	11.61		
05-07	AP	01416133	KAHAN, ZACHARY L	03/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L	11.61		
05-07	AP	01416133	KAHAN, ZACHARY L	04/01/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L	11.61		
05-07	AP	01416133	KAHAN, ZACHARY L	05/01/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L	12.67		
05-14	AP	01416526	READYREFRESH BY NESTLE	04/01/21	04/30/21	WATER	95.86		
05-14	AP	01416527	ARAMARK REFRESHMENT SERVICES	05/04/21	05/04/21	FOOD & BEVERAGE	60.71		
05-14	AP	01417029	ARAMARK REFRESHMENT SERVICES	06/01/21	06/30/21	FOOD & BEVERAGE	166.95		
05-18	AP	01415292	CITI PCARD-CKO www.istockphoto.com	04/01/21	04/30/21	SOFTWARE LESS THAN \$500	70.00		
05-18	AP	01415292	CITI PCARD-MONARCH PAINT STORE - LIN	03/31/21	03/31/21	HABITATION EXPENSE	359.40		
05-18	AP	01415292	CITI PCARD-TST PEARL STREET WAREHOU	04/08/21	04/08/21	LEGISLATIVE PLNNG FOOD AND BEV	2,481.84		
05-20	AP	01420502	ARAMARK REFRESHMENT SERVICES	06/01/21	06/30/21	FOOD & BEVERAGE	130.37		
06-09	AP	01425659	CITI PCARD-CKO www.istockphoto.com	05/01/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L	70.00		
06-09	AP	01427839	READYREFRESH BY NESTLE	05/01/21	05/31/21	WATER	203.57		
06-09	AP	01427845	BOSTON GLOBE LIFE SCIENCES STA	06/07/21	06/07/22	PUBLICATIONS/REFERENCE MAT'L	1,048.00		
06-10	AP	01427841	THE NEW YORK TIMES	05/28/21	05/26/22	PUBLICATIONS/REFERENCE MAT'L	7,566.00		
06-18	AP	01428450	READYREFRESH BY NESTLE	05/01/21	05/31/21	WATER	108.89		
06-23	AP	01434610	ARAMARK REFRESHMENT SERVICES	07/01/21	07/31/21	FOOD & BEVERAGE	166.95		
06-23	AP	01434614	PRODUCT SAFETY LETTER	07/05/21	07/04/22	PUBLICATIONS/REFERENCE MAT'L	1,238.00		
06-23	AP	01434671	INSIDE WASHINGTON PUBLISHERS LLC	06/21/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	316.00		
06-24	AP	01435884	CONNECTION	04/18/21	04/18/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	104.00		
06-24	AP	01435887	CONNECTION	05/06/21	05/06/21	OFFICE SUPPLIES (OUTSIDE)	98.00		
06-29	AP	01435069	ARAMARK REFRESHMENTS	07/01/21	07/31/21	FOOD & BEVERAGE	130.37		
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	130.64		
SUPPLIES AND MATERIALS TOTALS:							16,228.48		
EQUIPMENT									
04-30	GL	MNT0106213	.....	04/01/21	04/28/21	MAINTENANCE / REPAIRS	248.56		
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	1,809.16		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON ENERGY & COMMERCE—Con.						
05-28	GL	MNT0106858	05/01/21 05/31/21	MAINTENANCE / REPAIRS		1,809.16
06-30	GL	MNT0107573	06/01/21 06/30/21	MAINTENANCE / REPAIRS		1,809.16
						EQUIPMENT TOTALS: 5,676.04
						GENERAL EXPENDITURES TOTALS: 2,502,660.29
OFFICIAL MAIL						
FRANKED MAIL						
05-20	AP	01423345	03/01/21 03/31/21	FRANKED MAIL		1.20
						FRANKED MAIL TOTALS: 1.20
						OFFICIAL MAIL TOTALS: 1.20
						OFFICE TOTALS: 2,502,661.49
2020 COMMITTEE ON ENERGY & COMMERCE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
			01/01/21 01/02/21	CHIEF COUNSEL		738.89
			01/01/21 01/02/21	POLICY COORDINATOR		-277.78
						PERSONNEL COMPENSATION TOTALS: 461.11
RENT, COMMUNICATION, UTILITIES						
04-29	GL	GLA0106176	12/01/20 12/31/20	DC TELECOM EQUIP (TRANSFER)		6,262.00
						RENT, COMMUNICATION, UTILITIES TOTALS: 6,262.00
SUPPLIES AND MATERIALS						
04-22	AP	01412878	04/15/21 04/15/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		186.00
04-27	AP	01413861	03/08/21 03/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3		87.00
04-27	AP	01413861	03/08/21 03/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 12		228.00
04-27	AP	01413861	03/08/21 03/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 15		254.25
04-27	AP	01413861	03/08/21 03/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 19		322.05
04-27	AP	01413861	03/08/21 03/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 7		483.00
04-27	AP	01413861	03/08/21 03/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6		533.16
04-27	AP	01413861	03/08/21 03/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 30		570.00
04-27	AP	01413861	03/08/21 03/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4		2,196.00
05-07	AP	01416133	01/01/21 01/31/21	PUBLICATIONS/REFERENCE MAT'L		11.61
05-18	AP	01420679	04/08/21 04/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 80		3,038.40
05-18	AP	01420679	04/08/21 04/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 30		9,288.00
						SUPPLIES AND MATERIALS TOTALS: 17,197.47
EQUIPMENT						
04-22	AP	01412878	04/15/21 04/15/21	OFFICE EQUIP PURCH LESS THAN \$25,000		14,330.00
04-27	AP	01413861	03/08/21 03/08/21	COMPUTER HARDW PURCH LESS THAN \$25,000		15,838.00
						EQUIPMENT TOTALS: 30,168.00
						GENERAL EXPENDITURES TOTALS: 54,088.58
						OFFICE TOTALS: 54,088.58
2021 COMM ON OVERSIGHT & REFORM						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					4,273,094.05	1,730,563.90

TRAVEL	10,064.37	10,064.37
RENT, COMMUNICATION, UTILITIES	61,340.90	37,546.62
OTHER SERVICES	27,259.00	15,549.00
SUPPLIES AND MATERIALS	24,043.69	20,809.71
EQUIPMENT	19,781.78	13,802.92
GENERAL EXPENDITURES TOTALS:	4,415,583.79	1,828,336.52
OFFICE TOTALS:	4,415,583.79	1,828,336.52

GENERAL EXPENDITURES					
PERSONNEL COMPENSATION					
06-09	GL PAD0107082	01/03/21	04/30/21	NON-STATUTORY COMPENSATION	-628,729.31
		05/17/21	06/30/21	REPUBLICAN LEGAL INTERN	1,173.33
	ANDERSEN, DECLAN H.	04/01/21	06/30/21	DEPUTY CHIEF OVERSIGHT COUNSEL	25,416.67
	ANDERSON,SHANNON T.	04/01/21	04/30/21	DEPUTY STAFF DIRECTOR AND CHIEF	12,500.00
	ANELLO,RUSSELL	05/01/21	06/30/21	STAFF DIRECTOR	28,983.34
	ANELLO,RUSSELL	04/01/21	06/30/21	REPUBLICAN COUNSEL	19,250.01
	ASHWORTH,DANIEL P.	04/01/21	06/30/21	DIR OF INFORMATION TECHNOLOGY	15,000.00
	BAKER,STACY L.	04/01/21	05/24/21	INTERN	1,786.20
	BAROT, KEYA B.	04/01/21	06/30/21	SYSTEM ADMINISTRATOR	15,624.99
	BENJAMIN, WILLIAM C.	04/01/21	06/30/21	REPUBLICAN SR POLICY COUNSEL	24,999.99
	BENZINE,MITCHELL L.	04/01/21	04/30/21	COUNSEL	7,916.67
	BLACKSBURG,AARON D.	05/01/21	06/30/21	SENIOR OVERSIGHT AND POLICY CO	16,666.66
	BLACKSBURG,AARON D.	04/01/21	06/30/21	COUNSEL AND POLICY ADVISOR	23,750.01
	BLUMENTHAL,JORDAN H.	04/01/21	06/30/21	DIRECTOR OF ADMINISTRATION	38,750.01
	BOURKE, JARON	04/01/21	06/11/21	DEPUTY COMMUNICATIONS DIRECTOR	19,305.56
	BOWDEN,JAMITRESS A.	06/01/21	06/11/21	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,722.22
	BOWDEN,JAMITRESS A.	04/01/21	06/30/21	CHIEF OVERSIGHT AND POLICY COU	38,750.01
	BOYD, KRISTA A.	04/01/21	05/28/21	COMMUNICATIONS DIRECTOR	21,541.67
	BRADFORD, ARYELE	04/01/21	04/30/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,409.72
	BRADFORD, ARYELE	04/01/21	06/30/21	REPUBLICAN SENIOR COUNSEL	36,750.00
	BREITENBACH,RYAN D.	04/01/21	04/11/21	PROFESSIONAL STAFF MEMBER	1,250.00
	BROWN,CHLOE M.	04/01/21	06/30/21	POLICY DIRECTOR	37,500.00
	BURNS,EMILY M.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	14,583.33
	BUSH,ANTHONY N.	04/01/21	06/30/21	FINANCE AND ADMINISTRATIVE MGR	35,000.01
	BUTLER, ROBIN M.	06/14/21	06/30/21	SENIOR POLICY ADVISOR	4,344.44
	CALLEJAS, COURTNEY L.	04/01/21	06/30/21	REPUBLICAN DEPUTY STAFF DIRECTOR	43,175.01
	CALLEN, ASHLEY	04/01/21	05/27/21	REPUBLICAN INTERN	1,520.00
	CARROLL, RYAN W.	04/01/21	06/30/21	DEPUTY GENERAL COUNSEL	35,833.33
	CHUCKWU,CHIOMA I.	04/01/21	04/30/21	CHIEF COUNSEL FOR INVESTIGATION	11,250.00
	CLAFLIN, MOLLY M.	04/01/21	06/30/21	STAFF ASSISTANT	9,999.99
	CLIFTON,DAVID F.	03/01/21	05/31/21	STAFF ASSISTANT (OVERTIME)	302.88
	CLIFTON,DAVID F.	04/01/21	06/30/21	REPUBLICAN COMMUNICATIONS DIR	37,500.00
	COLLINS, JESSICA B.	04/01/21	05/31/21	SUBCOMMITTEE STAFF ASSISTANT, ...	233.34
	CONWAY,JAMES A.	04/01/21	05/14/21	SENIOR LEGISLATIVE COUNSEL	11,611.11
	CUNNINGHAM,WILLIAM A.	04/01/21	06/30/21	LEGISLATIVE DIRECTOR, GOV OPS	5,000.01
	DAVENPORT,COLLIN G.	04/01/21	06/30/21	REPUBLICAN CHIEF COUNSEL FOR I	41,250.00
	DAVIS,CARLTON J.	04/01/21	04/23/21	REPUBLICAN LEGAL INTERN	613.33
	DEISE, ALEXANDER C.	04/01/21	06/30/21	STAFF ASSISTANT	10,833.33
	DIXON, WARNER A.	03/01/21	05/31/21	STAFF ASSISTANT (OVERTIME)	186.59
	DIXON, WARNER A.				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMM ON OVERSIGHT & REFORM—Con.						
		DONLON, JESSICA L	04/01/21 06/30/21	REPUBLICAN GENERAL COUNSEL	41,658.67	
		DONOHUE, KELSEY E.	05/24/21 06/30/21	REPUBLICAN LEGAL INTERN	986.67	
		DULANEY, EMMALYNN M	04/01/21 05/31/21	PRESS SECRETARY	14,250.00	
		DULANEY, EMMALYNN M	06/01/21 06/30/21	DEPUTY COMMUNICATIONS DIRECTOR	8,333.33	
		DUROSS, EVELYN W.	05/24/21 06/14/21	INTERN	1,254.17	
		DURRANI, AYESHA M.	04/01/21 04/16/21	LEGAL INTERN	955.56	
		ECHOLS, LAMAR N.	04/01/21 06/30/21	REPUBLICAN CHIEF COUNSEL FOR O	39,999.99	
		EDWARDS, TAYLOR N.	04/01/21 06/30/21	JUNIOR RESEARCH ANALYST	9,999.99	
		EDWARDS, TAYLOR N.	04/01/21 05/31/21	JUNIOR RESEARCH ANALYST (OVERTIME)	288.46	
		ELLISON, MATTHEW B.	04/01/21 04/30/21	SPECIAL COUNSEL TO THE CHAIRMA	3,333.33	
		EYRE, ELISABETH J.	04/01/21 04/30/21	PROFESSIONAL STAFF MEMBER	8,750.00	
		FARAH, JOHN	06/08/21 06/30/21	INTERN	1,373.61	
		FEENEY, SARAH V.	04/01/21 06/30/21	REPUBLICAN PROFESSIONAL STAFF	15,000.00	
		FERNANDEZ, BRUCE	04/01/21 06/30/21	SUBCMTE DEPTY CHIEF OF STAFF/L	8,033.34	
		FIELDS, CASSANDRA B	04/01/21 06/11/21	CHIEF OVERSIGHT COUNSEL	25,791.67	
		FIELDS, CASSANDRA B	06/01/21 06/11/21	CHIEF OVERSIGHT COUNSEL (OTHER COMPENSATION)	6,656.25	
		FINE, LAUREN R	04/01/21 04/30/21	REPUBLICAN COMMUNICATIONS DIR	5,729.17	
		FLORES, DANIEL M	04/01/21 06/30/21	REPUBLICAN SENIOR COUNSEL	42,000.00	
		FOLEY, NORAH K.	06/07/21 06/30/21	DIGITAL PRESS INTERN	1,433.33	
		FOX, KEVIN D	05/01/21 05/31/21	PROFESSIONAL STAFF MEMBER	1,666.67	
		FOX, KEVIN D	06/01/21 06/30/21	PROFESSIONAL STAFF MEMBER	1,666.67	
		FRENCH, COURTNEY A	04/01/21 06/10/21	SENIOR COUNSEL	15,166.67	
		GALISEWSKI, RYAN D	04/01/21 06/30/21	COUNSEL	16,250.01	
		GAO, GRETA G	04/01/21 06/30/21	DEPUTY CHIEF INVESTIGATIVE COU	31,666.66	
		GASPAR, JENNIFER N	04/01/21 04/30/21	CHIEF INVESTIGATIVE COUNSEL	11,666.67	
		GINSBERG, WENDY R	04/01/21 06/30/21	SUBCOMMITTEE STAFF DIR, GOVERN	30,416.67	
		GLICK, JACOB H	04/01/21 06/30/21	COUNSEL, CIVIL RIGHTS AND CIVI	13,749.99	
		GOLDEN, ALEXANDRA	04/01/21 06/30/21	CHIEF COUNSEL	36,249.99	
		GORDON, STEPHEN	04/01/21 06/30/21	REPUBLICAN SENIOR PROF STAFF M	21,249.99	
		GOSS, TRINITY	04/01/21 06/30/21	RESEARCH ANALYST	15,083.34	
		GOSS, TRINITY	03/01/21 05/31/21	RESEARCH ANALYST (OVERTIME)	951.19	
		GREENBERG, MAURY J	04/01/21 06/30/21	REPUBLICAN COUNSEL	24,999.99	
		GUZMAN, ADRIANA G.	04/01/21 06/30/21	DIGITAL PRESS SECRETARY	16,250.01	
		HACKER, AUSTIN J	04/01/21 06/30/21	REPUBLICAN PRESS SECRETARY AND	18,125.01	
		HAMMON, BETH M	01/03/21 01/30/21	PROFESSIONAL STAFF MEMBER	-1,375.00	
		HARNEY, BENJAMIN A	04/01/21 06/30/21	DEPUTY STAFF DIRECTOR	39,999.99	
		HARNICE, WILLIAM C.	05/24/21 06/30/21	REPUBLICAN INTERN	740.00	
		HASENBERG, AMY E	04/01/21 06/30/21	REPUBLICAN DEPUTY COMM DIRECTO	29,000.01	
		HELLER, JESSICA L	04/01/21 06/30/21	DEPUTY CHIEF OVERSIGHT COUNSEL	25,416.67	
		HENNESSY, KELLY C.	04/01/21 06/30/21	POLICY ADVISOR & DIR. OF MEMBE	22,083.33	
		HICKTON, DAVID J	04/01/21 04/30/21	STAFF DIRECTOR/SENIOR COUNSEL	14,491.67	
		HILTS, ANDREW P.	05/17/21 06/30/21	REPUBLICAN INTERN	880.00	
		HOEHNER, CHRISTIAN A.	04/01/21 06/30/21	REPUBLICAN POLICY DIRECTOR	30,500.01	

HOLLINGSHEAD, MEGAN M	04/01/21	06/30/21	SUBCOMMITTEE SCHEDULER/LEG ASS	350.01
HOLMES, LAUREN E	04/01/21	06/30/21	REPUBLICAN COUNSEL	20,000.01
HUGGINS, MICHAEL D.	04/12/21	04/30/21	COUNSEL	5,541.67
JANZEN, CLARA M.	04/01/21	05/05/21	PRESS INTERN	2,090.28
JONES, TAYLOR P	04/01/21	04/30/21	CLERK AND SECURITY MANAGER	4,583.33
JONES, TAYLOR P	05/01/21	06/30/21	SENIOR CLERK AND SECURITY MANA	10,000.00
JONES, TAYLOR P	03/01/21	04/30/21	CLERK AND SECURITY MANAGER (OVERTIME)	118.99
KEATING, BRENDAN M.	04/01/21	04/23/21	REPUBLICAN INTERN	613.33
KELLY, KATHLEEN M.	04/01/21	06/30/21	COUNSEL	24,999.99
KENNY, PETER J	04/01/21	06/30/21	CHIEF INVESTIGATIVE COUNSEL	34,583.34
KILES, ALEXANDER K	04/01/21	04/02/21	COUNSEL	555.56
KILES, ALEXANDER K	04/01/21	04/02/21	COUNSEL (OTHER COMPENSATION)	4,166.67
KIM, GINA H	04/01/21	06/30/21	COUNSEL	23,333.34
KLEPPER, LEESA M.	04/01/21	06/30/21	SENIOR COUNSEL	7,000.00
KOELBEL, COURTNEY L	04/01/21	06/30/21	COUNSEL, CIVIL RIGHTS AND CIVI	13,749.99
KOFLER, HAIYAH M	04/01/21	04/30/21	PRESS SECRETARY AND DIGITAL DI	6,250.00
LANIER, ELISA A.	04/01/21	06/30/21	DIRECTOR OF OPERATIONS AND CHI	32,708.33
LARKIN, KELLIE	04/01/21	06/30/21	PARLIAMENTARIAN AND SENIOR COU	36,992.01
LICHTMAN, MILES P	04/01/21	06/30/21	SENIOR HEALTH POLICY ADVISOR	19,583.34
MACPHERSON, CAMERON	04/01/21	06/30/21	RESEARCH ANALYST	13,416.66
MACPHERSON, CAMERON	03/01/21	05/31/21	RESEARCH ANALYST (OVERTIME)	2,001.89
MALLON, KELLY A.	04/01/21	05/14/21	LEGAL INTERN	1,243.25
MANIN, HARRISON J.	05/05/21	06/30/21	PROFESSIONAL STAFF MEMBER	10,888.89
MARIN, MARK	04/01/21	06/30/21	REPUBLICAN STAFF DIRECTOR	43,475.01
MCDANIELS, TAYLOR D.	05/24/21	06/30/21	REPUBLICAN LEGAL INTERN	986.67
MCFIELD, TERRI L	04/01/21	04/30/21	COUNSEL	8,750.00
MILLER, COURTNEY N	06/07/21	06/30/21	PROFESSIONAL STAFF MEMBER	5,533.33
MLINAR, ALYENE S	04/01/21	04/30/21	REPUBLICAN POLICY ADVISOR	7,208.33
MUELLER, ELIZABETH C	04/01/21	04/30/21	SENIOR INVESTIGATIVE COUNSEL	10,416.67
MURPHY, ALLISON F	04/01/21	04/20/21	CHIEF OVERSIGHT COUNSEL	7,500.00
OKPATAH, SENAM W.	04/01/21	04/30/21	STAFF ASSISTANT AND CLERK	3,250.00
OKPATAH, SENAM W.	03/01/21	03/01/21	STAFF ASSISTANT (OVERTIME)	717.18
PARISI, CHRISTINA M	04/01/21	06/30/21	SENIOR POLICY ADVISOR	27,083.34
PATANE, MATTHEW F	04/01/21	06/30/21	PROFESSIONAL STAFF MEMBER	14,000.01
PHOENIX, CANDYCE D	04/01/21	06/30/21	SUBCOMM STAFF DIR, CIVIL RIGHT	22,500.00
POWELL, JASON R	04/01/21	06/30/21	GENERAL COUNSEL	36,249.99
RAPALLO, DAVID P.	04/01/21	05/24/21	STAFF DIRECTOR	26,085.00
RATLIFF, SARA E.	04/01/21	06/30/21	REPUBLICAN PROFESSIONAL STAFF	15,000.00
REBNORD, DANIEL E	04/01/21	06/30/21	SUBCOMMITTEE STAFF DIRECTOR, N	27,583.33
REISER, MARTIN G	04/01/21	04/30/21	REPUBLICAN LEGISLATIVE COUNSEL	7,083.33
RUST, JAMES R	04/01/21	06/30/21	REPUBLICAN SENIOR COUNSEL	35,000.01
RYAN, ROBERT K.	04/01/21	06/30/21	SUBCOMMITTEE CHIEF OF STAFF	300.00
RYAN, WILLIAM F.	04/01/21	06/30/21	COUNSEL	18,750.00
SAUER, ERINN L.	04/01/21	06/30/21	SENIOR OVERSIGHT ADVISOR	35,000.01
SHAH, AMISH A	04/01/21	06/30/21	DEPUTY CHIEF INVESTIGATIVE COU	25,416.67
SHARP, MADISON E.	06/01/21	06/30/21	LEGAL INTERN	1,791.67
SIMS, JULIANNA C.	05/17/21	06/30/21	REPUBLICAN INTERN	880.00
SKLADANY, JONATHAN J.	04/01/21	04/30/21	REPUBLICAN SENIOR ADVISOR AND	325.00
SMITH, MEGAN E.	04/01/21	05/04/21	LEGAL INTERN	702.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMM ON OVERSIGHT & REFORM—Con.						
		STEPHENSON, MARK	04/01/21 06/30/21	DIRECTOR OF LEGISLATION	37,249.99	
		STRATTON,AMY K	04/01/21 06/30/21	DEPUTY CHIEF CLERK	24,999.99	
		TAYLOR, PAUL B.	04/01/21 06/30/21	REPUBLICAN SENIOR COUNSEL	42,000.00	
		TAYLOR, SRI M.	04/01/21 05/19/21	PRESS INTERN	2,161.03	
		TELEKY, KATHLEEN P.	04/01/21 05/12/21	PROFESSIONAL STAFF MEMBER	9,916.66	
		TELEKY, KATHLEEN P.	05/13/21 06/30/21	COUNSEL	11,333.33	
		THOMAS, JOSEPH K.	04/01/21 04/30/21	LEGAL INTERN	909.75	
		THOMAS, KATHRYN R.	03/23/21 06/30/21	SUBCOMMITTEE STAFF DIR, ENVIRO	31,305.55	
		TRENTMAN, SARAH V.	04/01/21 04/30/21	REPUB SR PROF STAFF MEMBER	6,666.67	
		TRUDING,BRADLEY	04/01/21 06/30/21	COUNSEL	6,249.99	
		TRUMKA,RICHARD L	04/01/21 06/30/21	SUBCOMMITTEE STAFF DIRECTOR, E	33,750.00	
		URIARTE,CARLOS F	04/01/21 04/02/21	CHIEF COUNSEL FOR INVESTIGATIO	750.00	
		VAN NESS,ETHAN H	04/01/21 05/31/21	PROFESSIONAL STAFF MEMBER	12,916.67	
		VAN NESS,ETHAN H	06/01/21 06/30/21	SENIOR POLICY ADVISOR	7,083.33	
		VINYARD, ASHLEE R.	04/01/21 06/30/21	REPUBLICAN DIRECTOR OF OPERATI	39,999.99	
		WALKER,EDWARD L	04/01/21 06/30/21	TECHNOLOGY DIRECTOR	20,000.01	
		WHITCOMB,MAXWELL E	04/01/21 06/30/21	SENIOR ADVISOR FOR DOMESTIC P	20,333.34	
		WHITE, BRANDON T.	04/01/21 04/30/21	SENIOR INVESTIGATIVE COUNSEL	10,000.00	
		WILLIAMS, LAUREN E.	04/13/21 04/30/21	COMMUNICATIONS DIRECTOR	6,400.00	
		WILSON, ELISE C.	05/25/21 06/30/21	INTERN	2,150.00	
		WINTERS, CATHERINE A.	04/01/21 06/30/21	OVERSIGHT LEGISLATIVE ASSISTAN	12,500.01	
		WOMACK JR,WILLIAM G	04/01/21 06/30/21	REPUBLICAN SENIOR ADVISOR	42,500.01	
		ZERDEN, ALEX B.	04/01/21 04/30/21	COUNSEL	8,750.00	
				PERSONNEL COMPENSATION TOTALS:	1,730,563.90	
TRAVEL						
04-23	AP 01412394	VINYARD, ASHLEE R.	04/11/21 04/13/21	LODGING	196.00	
04-23	AP 01412394	VINYARD, ASHLEE R.	04/11/21 04/13/21	MEALS	677.69	
04-23	AP 01412394	VINYARD, ASHLEE R.	04/11/21 04/13/21	CAR RENTAL	403.72	
04-23	AP 01412394	VINYARD, ASHLEE R.	04/13/21 04/13/21	GASOLINE	56.46	
04-23	AP 01412394	VINYARD, ASHLEE R.	04/11/21 04/13/21	TAXI/PARKING/TOLLS	53.00	
04-23	AP 01412429	HON. FRED KELLER	04/11/21 04/13/21	LODGING	196.00	
04-26	AP 01412467	HON. BYRON L DONALDS	04/11/21 04/12/21	LODGING	98.00	
04-26	AP 01412467	HON. BYRON L DONALDS	04/11/21 04/12/21	MEALS	24.32	
04-27	AP 01413438	HACKER, AUSTIN J.	04/11/21 04/13/21	LODGING	196.00	
04-27	AP 01413438	HACKER, AUSTIN J.	04/11/21 04/13/21	CAR RENTAL	403.72	
04-27	AP 01413438	HACKER, AUSTIN J.	04/13/21 04/13/21	GASOLINE	43.39	
04-27	AP 01413438	HACKER, AUSTIN J.	04/13/21 04/13/21	TAXI/PARKING/TOLLS	26.36	
04-30	AP 01414342	HON C SCOTT FRANKLIN	04/11/21 04/13/21	LODGING	240.60	
04-30	AP 01414342	HON C SCOTT FRANKLIN	04/11/21 04/12/21	MEALS	19.27	
04-30	AP 01414342	HON C SCOTT FRANKLIN	04/11/21 04/12/21	TAXI/PARKING/TOLLS	157.44	
05-04	AP 01415634	HON YVETTE HERRELL	04/13/21 04/13/21	COMMERCIAL TRANSPORTATION	30.00	
05-04	AP 01415634	HON YVETTE HERRELL	04/11/21 04/13/21	LODGING	196.00	
05-04	AP 01415634	HON YVETTE HERRELL	04/13/21 04/13/21	TAXI/PARKING/TOLLS	32.98	

05-10	AP	01416490	HON GLENN GROTHMAN	04/11/21	04/13/21	LODGING	196.00
05-18	AP	01418218	CITIBANK GOV CARD SERVICE	04/11/21	04/11/21	COMMERCIAL TRANSPORTATION	1,257.40
05-18	AP	01418218	CITIBANK GOV CARD SERVICE	04/11/21	04/12/21	COMMERCIAL TRANSPORTATION	194.20
05-18	AP	01418218	CITIBANK GOV CARD SERVICE	04/11/21	04/13/21	COMMERCIAL TRANSPORTATION	4,216.68
05-18	AP	01418218	CITIBANK GOV CARD SERVICE	04/13/21	04/13/21	COMMERCIAL TRANSPORTATION	345.20
05-25	AP	01423420	HON ANDY BIGGS	04/11/21	04/12/21	LODGING	98.00
05-25	AP	01423420	HON ANDY BIGGS	04/11/21	04/11/21	TAXI/PARKING/TOLLS	9.75
05-26	AP	01424460	BENZINE, MITCHELL L.	04/11/21	04/13/21	LODGING	196.00
05-26	AP	01424460	BENZINE, MITCHELL L.	04/11/21	04/11/21	MEALS	14.86
05-26	AP	01424460	BENZINE, MITCHELL L.	04/11/21	04/13/21	CAR RENTAL	403.72
05-26	AP	01424460	BENZINE, MITCHELL L.	04/13/21	04/13/21	GASOLINE	46.03
05-26	AP	01424460	BENZINE, MITCHELL L.	04/11/21	04/13/21	TAXI/PARKING/TOLLS	35.58
							TRAVEL TOTALS:
							10,064.37
RENT, COMMUNICATION, UTILITIES							
04-09	AP	01405415	FEDEX BILLING ONLINE	03/29/21	04/02/21	POSTAGE / COURIER / BOX RENTAL	41.68
04-13	AP	01405901	CITI PCARD-GOOGLE YouTube TV	03/15/21	04/14/21	UTILITIES	68.89
04-13	AP	01405950	CITI PCARD-FEDEX 467287759	02/23/21	02/25/21	POSTAGE / COURIER / BOX RENTAL	34.04
04-23	AP	01412394	VINYARD, ASHLEE R.	04/13/21	04/13/21	UTILITIES	19.00
04-27	AP	01413438	HACKER, AUSTIN J.	04/13/21	04/13/21	UTILITIES	15.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	572.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	15.50
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	1,745.25
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	961.97
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	8,548.92
04-28	GL	MED0106173	.....	04/09/21	04/27/21	HIR GRAPHICS (TRANSFER)	135.00
05-10	AP	01415792	CITI PCARD-GOOGLE YouTube TV	04/15/21	05/14/21	UTILITIES	68.89
05-17	AP	01417998	CITI PCARD-FEDEX 406796029	04/07/21	04/07/21	POSTAGE / COURIER / BOX RENTAL	14.52
05-18	AP	01417999	CITI PCARD-FEDEX 405123341	03/22/21	03/24/21	POSTAGE / COURIER / BOX RENTAL	29.27
05-18	AP	01417999	CITI PCARD-FEDEX 406561613	04/11/21	04/11/21	POSTAGE / COURIER / BOX RENTAL	17.37
05-18	AP	01417999	CITI PCARD-FEDEX 407610708	04/13/21	04/13/21	POSTAGE / COURIER / BOX RENTAL	24.38
05-21	AP	01423291	FEDEX BILLING ONLINE	05/03/21	05/07/21	POSTAGE / COURIER / BOX RENTAL	18.17
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	572.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	15.50
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	1,745.25
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	949.54
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	8,483.79
05-27	GL	MED0106807	.....	05/17/21	05/18/21	HIR GRAPHICS (TRANSFER)	250.00
06-15	AP	01428974	CITI PCARD-FEDEX 410886188	05/10/21	05/10/21	POSTAGE / COURIER / BOX RENTAL	34.73
06-15	AP	01428974	CITI PCARD-FEDEX 410886188	05/12/21	05/12/21	POSTAGE / COURIER / BOX RENTAL	15.66
06-15	AP	01428974	CITI PCARD-FEDEX 411672072	05/17/21	05/17/21	POSTAGE / COURIER / BOX RENTAL	44.97
06-15	AP	01428989	CITI PCARD-FEDEX 409213387	04/26/21	04/26/21	POSTAGE / COURIER / BOX RENTAL	15.66
06-15	AP	01428989	CITI PCARD-FEDEX 409809235	04/29/21	05/05/21	POSTAGE / COURIER / BOX RENTAL	58.79
06-15	AP	01428989	CITI PCARD-FEDEX 410653505	05/11/21	05/11/21	POSTAGE / COURIER / BOX RENTAL	21.70
06-15	AP	01428989	CITI PCARD-FEDEX 410886188	05/10/21	05/12/21	POSTAGE / COURIER / BOX RENTAL	44.40
06-15	AP	01428989	CITI PCARD-FEDEX 411672072	05/16/21	05/20/21	POSTAGE / COURIER / BOX RENTAL	75.75
06-17	AP	01429186	CITI PCARD-GOOGLE YouTube TV	05/15/21	06/14/21	UTILITIES	68.89
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMM ON OVERSIGHT & REFORM—Con.						
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	572.00	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	15.50	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	1,745.25	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	966.88	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	8,572.86	
06-28	GL	MED0107482	06/15/21 06/15/21	HIR GRAPHICS (TRANSFER)	150.00	
06-29	AP	01435111	06/07/21 06/11/21	POSTAGE / COURIER / BOX RENTAL	16.13	
06-30	AP	01436712	06/29/21 06/29/21	TELECOMSRV/EQ/TOLL CHARGE	769.52	
RENT, COMMUNICATION, UTILITIES TOTALS:					37,546.62	
OTHER SERVICES						
04-06	AP	01403801	03/22/21 03/22/21	TRANSLATN AND INTERPRET SERV	1,451.00	
04-07	AP	01403818	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	500.00	
04-16	AP	01408904	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	3,570.00	
05-10	AP	01415666	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV	500.00	
05-16	AP	01419419	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	3,570.00	
05-18	AP	01417999	03/19/21 03/22/21	TRANSLATN AND INTERPRET SERV	1,300.00	
06-04	AP	01426224	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	500.00	
06-16	AP	01431296	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	3,570.00	
06-17	AP	01429186	06/09/21 06/08/22	WEB DEV HST,EMAIL & RLTD SERV	588.00	
OTHER SERVICES TOTALS:					15,549.00	
SUPPLIES AND MATERIALS						
04-20	AP	01411598	02/10/21 02/10/21	OFFICE SUPPLIES (OUTSIDE)	67.95	
04-20	AP	01411604	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)	34.95	
04-20	AP	01411605	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)	876.96	
04-20	AP	01411606	03/18/21 03/18/21	OFFICE SUPPLIES (OUTSIDE)	116.00	
04-21	AP	01411599	02/12/21 02/12/21	OFFICE SUPPLIES (OUTSIDE)	390.78	
04-21	AP	01411600	02/18/21 02/18/21	OFFICE SUPPLIES (OUTSIDE)	139.80	
04-21	AP	01411601	03/03/21 03/03/21	OFFICE SUPPLIES (OUTSIDE)	192.00	
04-21	AP	01411602	03/09/21 03/09/21	OFFICE SUPPLIES (OUTSIDE)	114.00	
04-21	AP	01411603	03/09/21 03/09/21	OFFICE SUPPLIES (OUTSIDE)	38.00	
04-21	AP	01411612	02/23/21 02/23/21	OFFICE SUPPLIES (OUTSIDE)	292.00	
04-22	AP	01411945	02/23/21 03/29/21	OFFICE SUPPLIES (OUTSIDE)	641.88	
04-23	AP	01412394	04/11/21 04/12/21	FOOD & BEVERAGE	213.40	
04-28	AP	01414059	03/31/21 03/31/21	WATER	34.42	
04-30	GL	RMS0106257	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	154.50	
05-18	AP	01417999	03/31/21 03/31/21	HABITATION EXPENSE	190.37	
05-18	AP	01417999	03/22/21 03/21/22	SOFTWARE LESS THAN \$500	284.82	
05-26	AP	01424171	04/30/21 04/30/21	WATER	34.42	
05-31	GL	RMS0106914	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	359.55	
06-17	AP	01429186	05/18/21 05/18/21	PUBLICATIONS/REFERENCE MAT'L	37.54	
06-17	AP	01429186	05/18/21 05/18/21	PUBLICATIONS/REFERENCE MAT'L	36.11	
06-17	AP	01429186	05/17/21 05/16/22	SOFTWARE LESS THAN \$500	105.47	
06-25	AP	01434846	05/12/21 05/12/21	FOOD & BEVERAGE	40.30	

2370

06-25	AP	01434846	VINYARD, ASHLEE R.	06/08/21	06/08/21	FOOD & BEVERAGE	31.21
06-25	AP	01434846	VINYARD, ASHLEE R.	05/12/21	05/25/21	OFFICE SUPPLIES (OUTSIDE)	469.12
06-28	AP	01435663	CONNECTION	04/01/21	04/01/21	OFFICE SUPPLIES (OUTSIDE)	139.80
06-28	AP	01435665	CONNECTION	04/23/21	04/23/21	OFFICE SUPPLIES (OUTSIDE)	76.00
06-28	AP	01435666	CONNECTION	04/23/21	04/23/21	OFFICE SUPPLIES (OUTSIDE)	85.78
06-28	AP	01435672	CONNECTION	04/30/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	467.40
06-28	AP	01435698	CONNECTION	05/14/21	05/14/21	OFFICE SUPPLIES (OUTSIDE)	116.89
06-29	AP	01435680	CONNECTION	05/14/21	05/14/21	SOFTWARE LESS THAN \$500	14,925.00
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	34.42
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	1.02
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	67.85
SUPPLIES AND MATERIALS TOTALS:							20,809.71
EQUIPMENT							
04-16	AP	01409539	BERMAN DATABASE SYSTEMS	01/01/21	12/31/22	MAINTENANCE / REPAIRS	4,800.00
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	1,927.62
05-06	AP	01415649	CONNECTION	03/01/21	03/01/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	2,078.00
05-28	GL	MNT0106858	.....	03/19/21	03/31/21	MAINTENANCE / REPAIRS	140.06
05-28	GL	MNT0106858	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	334.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	2,261.62
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	2,261.62
EQUIPMENT TOTALS:							13,802.92
GENERAL EXPENDITURES TOTALS:							1,828,336.52
OFFICE TOTALS:							1,828,336.52
2020 COMM ON OVERSIGHT & REFORM							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
06-09	GL	PAD0107082	.....	10/01/20	01/02/21	NON-STATUTORY COMPENSATION	-550,000.00
PERSONNEL COMPENSATION TOTALS:							-550,000.00
RENT, COMMUNICATION, UTILITIES							
05-04	AP	01415393	VERIZON WIRELESS	01/04/21	01/11/21	TELECOMSRV/EQ/TOLL CHARGE	399.99
05-04	AP	01415393	VERIZON WIRELESS	01/04/21	01/11/21	TELECOMSRV/EQ/TOLL CHARGE QTY - 7	2,799.93
05-04	AP	01415393	VERIZON WIRELESS	01/04/21	01/11/21	TELECOMSRV/EQ/TOLL CHARGE QTY - 10	7,999.80
05-11	AP	01416738	VERIZON WIRELESS	03/29/21	04/05/21	TELECOMSRV/EQ/TOLL CHARGE QTY - 12	179.76
05-11	AP	01416738	VERIZON WIRELESS	03/29/21	04/05/21	TELECOMSRV/EQ/TOLL CHARGE QTY - 4	4,799.96
05-11	AP	01416738	VERIZON WIRELESS	03/29/21	04/05/21	TELECOMSRV/EQ/TOLL CHARGE QTY - 8	5,999.92
RENT, COMMUNICATION, UTILITIES TOTALS:							22,179.36
SUPPLIES AND MATERIALS							
04-27	AP	01413180	US COURTS PACER	01/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L	305.30
06-21	AP	01434325	DELL USA LP	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	118.77
06-21	AP	01434325	DELL USA LP	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	693.96
06-21	AP	01434325	DELL USA LP	02/17/21	02/17/21	OFFICE SUPPLIES (OUTSIDE) QTY - 20	863.80
06-21	AP	01434596	CDW GOVERNMENT LLC	03/23/21	03/23/21	OFFICE SUPPLIES (OUTSIDE) QTY - 20	359.40
06-21	AP	01434596	CDW GOVERNMENT LLC	03/23/21	03/23/21	OFFICE SUPPLIES (OUTSIDE) QTY - 45	964.80
06-21	AP	01434596	CDW GOVERNMENT LLC	03/23/21	03/23/21	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,304.10
06-21	AR	AC-17012	READY REFRESH BY NESTLE	10/31/20	10/31/20	WATER	-2.16
06-21	AR	AC-17013	READY REFRESH BY NESTLE	10/31/20	10/31/20	WATER	-54.91
06-21	AR	AC-17014	READY REFRESH BY NESTLE	03/31/20	03/31/20	WATER	-25.43
06-21	AR	AC-17015	READY REFRESH BY NESTLE	03/31/20	03/31/20	WATER	-31.64
SUPPLIES AND MATERIALS TOTALS:							4,495.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMM ON OVERSIGHT & REFORM—Con.						
EQUIPMENT						
04-21	AP	01412507	SHARP BUSINESS SYSTEMS	02/23/21 02/23/21	OFFICE EQUIP PURCH LESS THAN \$25,000	9,900.00
05-05	AP	01415278	SHARP BUSINESS SYSTEMS	02/23/21 02/23/21	OFFICE EQUIP PURCH LESS THAN \$25,000	9,900.00
06-09	AP	01428485	CONNECTION	04/13/21 05/13/21	COMPUTER HARDW PURCH LESS THAN \$25,000	40,496.60
06-21	AP	01434325	DELL USA LP	02/17/21 02/17/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,880.56
					EQUIPMENT TOTALS:	64,177.16
					GENERAL EXPENDITURES TOTALS:	-459,147.49
					OFFICE TOTALS:	-459,147.49
2021 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	2,402,265.07
					TRAVEL	12,397.58
					RENT, COMMUNICATION, UTILITIES	28,901.74
					PRINTING AND REPRODUCTION	2,908.69
					OTHER SERVICES	17,551.11
					SUPPLIES AND MATERIALS	20,034.86
					EQUIPMENT	33,549.51
					GENERAL EXPENDITURES TOTALS:	2,517,608.56
					OFFICE TOTALS:	2,517,608.56
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABBOUD,KHALIL	04/01/21 06/30/21	DEPUTY STAFF DIRECTOR		43,475.01
		ABRAHAMIAN,ARLET E	04/01/21 06/30/21	SHARED EMPLOYEE		9,075.00
		AGADA, ENUMALE M.	04/01/21 06/30/21	OVERSIGHT COUNSEL		23,250.00
		BRESSO, GINEEN M.	04/01/21 06/30/21	SPECIAL COUNSEL		43,475.01
		BRIGGS,PATRICK E	04/01/21 06/30/21	PROFESSIONAL STAFF MEMBER		35,000.01
		CANNAN,GEORGINA C	04/01/21 06/30/21	ELECTION COUNSEL		28,749.99
		CARPENTER,KYLIE L	04/01/21 06/30/21	PROFESSIONAL STAFF - FRANKING		15,000.00
		CARR,HANNAH G	04/01/21 06/30/21	STAFF ASSISTANT		17,499.99
		CARR,HANNAH G	03/01/21 03/01/21	STAFF ASSISTANT (OVERTIME)		403.84
		CLOUGH,MICHAEL R	04/01/21 06/30/21	SHARED EMPLOYEE		7,500.00
		COLLINS, RACHEL E.	04/01/21 06/30/21	COUNSEL		30,000.00
		CONKLIN,ELISABETH J	04/01/21 06/30/21	DIRECTOR OF COMMUNICATIONS STA		18,333.33
		CROCKER,NICHOLAS L	04/01/21 04/30/21	DIRECTOR OF MEMBER SERVICES		8,333.33
		CROCKER,NICHOLAS L	05/01/21 06/30/21	DEPUTY STAFF DIRECTOR		23,333.34
		CUNNINGTON,MICHAEL B	04/01/21 05/31/21	PROFESSIONAL STAFF		10,000.00
		CUNNINGTON,MICHAEL B	06/01/21 06/30/21	POLICY ADVISOR FOR ELECTIONS		3,333.33
		DAULBY,JENNIFER A	04/01/21 05/01/21	REPUBLICAN STAFF DIRECTOR		14,974.73
		DAULBY,JENNIFER A	05/01/21 05/01/21	REPUBLICAN STAFF DIRECTOR (OTHER COMPENSATION)		9,661.11
		DEFREITAS,MATTHEW A	04/01/21 06/30/21	FRANKING STAFF DIR		37,500.00
		ERICKSON, CAMERON M.	04/01/21 06/30/21	LAW CLERK		11,250.00

2372

		FLAHERTY JR,EDWARD	04/01/21	06/30/21	CHIEF CLERK	43,475.01	
		FLEET II,JAMES P	04/01/21	06/30/21	STAFF DIRECTOR	43,175.01	
		HAYS, CALEB J.	04/01/21	06/30/21	GENERAL COUNSEL	42,725.01	
		HENLINE, ROBERT A.	04/01/21	06/30/21	DIRECTOR OF MEMBER SERVICES	31,875.00	
		HIGGINS, GRACE E.	05/03/21	06/30/21	PROFESSIONAL STAFF COMMUNICATO	8,861.11	
		HILL, GIANNI E.	05/24/21	06/30/21	INTERN	2,219.90	
		JACOBS, BRANDON M.	04/01/21	06/30/21	LEGISLATIVE CLERK	15,000.00	
		JALATA,KULANI A	04/01/21	06/30/21	ELECTIONS COUNSEL	24,999.99	
		JOHNSON, WILLIAM A.	06/01/21	06/30/21	INTERN	1,799.92	
		KASPER, ANDREW A.	04/05/21	06/01/21	ELECTIONS COUNSEL	25,333.33	
		LASURE,AARON M	04/01/21	06/30/21	PROFESSIONAL STAFF	36,249.99	
		LEAVANDOSKY, STACEY E.	04/01/21	06/30/21	SHARED EMPLOYEE	22,622.25	
		LEE JR, JEROME V.	04/01/21	06/30/21	STAFF ASSISTANT	10,100.00	
		MICHAEL, WELLESLEY L.	04/26/21	06/30/21	STAFF ASSISTANT	8,125.00	
		MONAHAN, TIMOTHY J.	04/01/21	04/23/21	DEPUTY STAFF DIRECTOR	10,861.12	
		MONAHAN, TIMOTHY J.	04/24/21	06/30/21	REPUBLICAN STAFF DIRECTOR	32,364.73	
		MORALES GOMEZ,JOSE A	04/01/21	06/30/21	STAFF ASSISTANT	11,250.00	
		MORALES GOMEZ,JOSE A	02/01/21	04/30/21	STAFF ASSISTANT (OVERTIME)	868.08	
		MORGAN, TERI A.	04/01/21	06/30/21	DEPUTY STAFF DIRECTOR	39,999.99	
		NASTA,SARAH M	04/01/21	06/30/21	ELECTION COUNSEL	30,000.00	
		NEAL, AUBREY P.	04/01/21	06/30/21	DIRECTOR OF MODERNIZATION INIT	22,500.00	
		ORR, IAN F.	04/01/21	06/30/21	STAFF ASSISTANT	11,250.00	
		PEARCE, SARAH L	04/01/21	06/30/21	INTERN	5,399.76	
		PELLEGRINI, GIANCARLO R.	04/01/21	06/30/21	ELECTIONS COUNSEL	35,000.01	
		PERKINS, SLOANE T.	04/01/21	06/30/21	PRESS AND DIGITAL ASSISTANT	11,250.00	
		PHELPS,ASHLEY	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	24,999.99	
		ROBERTS,CRAIG A	04/01/21	06/30/21	SPECIAL ADVISOR	32,499.99	
		ROSS,DAVID J	04/01/21	06/30/21	SHARED STAFF	2,499.99	
		SCHLESINGER,MATTHEW C	04/01/21	06/30/21	OVERSIGHT COUNSEL	28,749.99	
		SCHWALB,JANET G	04/01/21	06/30/21	DIRECTOR OF ADMINISTRATION	32,499.99	
		SINGH,SAI S	04/01/21	06/30/21	STAFF ASSISTANT	13,749.99	
		SMITH,ELLIOT M	04/01/21	06/30/21	PROFESSIONAL STAFF	13,333.34	
		TAYLOR,DANIEL	04/01/21	06/30/21	DEPUTY STAFF DIRECTOR AND CHIE	43,475.01	
		TUCKER,DAVID M	04/01/21	06/30/21	PARLIAMENTARIAN	37,500.00	
		WHIPPY,PETER N	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	35,000.01	
		WRIGHT, SEAN J.	04/01/21	06/30/21	SENIOR ELECTIONS COUNSEL	41,250.00	
		YOUNG,NATALIE J	04/01/21	06/30/21	PRESS SECRETARY	14,375.01	
					PERSONNEL COMPENSATION TOTALS:	1,237,386.54	
		TRAVEL					
04-06	AP	01401523	NASTA, SARAH M.	02/23/21	03/01/21	TAXI/PARKING/TOLLS	239.61
04-06	AP	01402880	CUNNINGTON, MICHAEL B.	03/14/21	03/19/21	COMMERCIAL TRANSPORTATION	60.00
04-06	AP	01402880	CUNNINGTON, MICHAEL B.	03/14/21	03/19/21	MEALS	317.37
04-06	AP	01402880	CUNNINGTON, MICHAEL B.	03/15/21	03/15/21	TAXI/PARKING/TOLLS	40.00
04-07	AP	01404585	FLEET II, JAMES P	03/28/21	03/29/21	LODGING	101.93
04-07	AP	01404585	FLEET II, JAMES P	03/28/21	04/01/21	MEALS	95.04
04-07	AP	01404585	FLEET II, JAMES P	03/28/21	03/29/21	PRIVATE AUTO MILEAGE	549.92
04-07	AP	01404585	FLEET II, JAMES P	03/28/21	03/29/21	TAXI/PARKING/TOLLS	10.00
04-08	AP	01404623	CITIBANK GOV CARD SERVICE	03/14/21	03/19/21	COMMERCIAL TRANSPORTATION	393.10
04-08	AP	01404623	CITIBANK GOV CARD SERVICE	03/14/21	03/19/21	LODGING	1,482.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 HOUSE ADMINISTRATION—Con.						
05-03	AP 01413601	NASTA, SARAH M.	03/31/21 04/01/21	LODGING		108.24
05-03	AP 01413601	NASTA, SARAH M.	03/31/21 04/01/21	MEALS		18.47
05-03	AP 01413601	NASTA, SARAH M.	03/31/21 04/02/21	CAR RENTAL		133.32
05-03	AP 01413601	NASTA, SARAH M.	04/01/21 04/01/21	GASOLINE		34.15
05-03	AP 01413601	NASTA, SARAH M.	03/30/21 04/02/21	TAXI/PARKING/TOLLS		81.23
05-25	AP 01417325	MORALES GOMEZ, JOSE A.	04/20/21 05/07/21	TAXI/PARKING/TOLLS		38.94
05-26	AP 01417367	CARR, HANNAH G.	05/10/21 05/10/21	TAXI/PARKING/TOLLS		19.87
06-08	AP 01417314	YOUNG, NATALIE J.	05/07/21 05/07/21	TAXI/PARKING/TOLLS		23.66
06-08	AP 01424281	SMITH, ELLIOT M.	05/14/21 05/14/21	TAXI/PARKING/TOLLS		24.21
06-17	AP 01427773	FLAHERTY JR,EDWARD	05/27/21 05/27/21	TAXI/PARKING/TOLLS		50.00
06-17	AP 01427817	FLEET II, JAMES P	06/05/21 06/05/21	PRIVATE AUTO MILEAGE		327.04
06-17	AP 01427817	FLEET II, JAMES P	06/05/21 06/05/21	TAXI/PARKING/TOLLS		16.60
06-22	AP 01427748	MORALES GOMEZ, JOSE A.	05/18/21 05/26/21	TAXI/PARKING/TOLLS		101.76
06-30	AP 01435839	FLEET II, JAMES P	06/09/21 06/13/21	TAXI/PARKING/TOLLS		32.60
				TRAVEL TOTALS:		4,299.91
RENT, COMMUNICATION, UTILITIES						
04-12	AP 01404620	CITI PCARD-FEDEX 784677686295	03/13/21 03/13/21	POSTAGE / COURIER / BOX RENTAL		197.09
04-12	AP 01404620	CITI PCARD-FEDEX 940581832937	03/13/21 03/13/21	POSTAGE / COURIER / BOX RENTAL		19.60
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		60.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		124.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		196.00
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		467.25
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		1,408.74
04-28	GL EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		3,982.09
04-28	GL MED0106173	.....	04/05/21 04/23/21	HIR GRAPHICS (TRANSFER)		820.00
05-03	AP 01413158	FLAHERTY JR,EDWARD	03/04/21 03/04/21	POSTAGE / COURIER / BOX RENTAL		42.25
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		60.00
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)		124.00
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		196.00
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)		467.25
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		1,350.03
05-24	GL EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)		3,417.64
05-27	GL MED0106807	.....	04/27/21 05/21/21	HIR GRAPHICS (TRANSFER)		40.00
06-08	AP 01424309	FLAHERTY JR,EDWARD	05/24/21 05/24/21	POSTAGE / COURIER / BOX RENTAL		210.98
06-17	AP 01427773	FLAHERTY JR,EDWARD	05/26/21 05/26/21	UTILITIES		37.95
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)		60.00
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)		124.00
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)		196.00
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)		467.25
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)		1,350.62
06-28	GL EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)		3,427.42
06-28	GL MED0107482	.....	05/27/21 06/17/21	HIR GRAPHICS (TRANSFER)		80.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,926.16

PRINTING AND REPRODUCTION									
05-25	AP	01416519	ACCURATE WORD	04/29/21	04/29/21	PRINTING & REPRODUCTION		99.00	
05-25	AP	01416521	ACCURATE WORD	05/03/21	05/03/21	PRINTING & REPRODUCTION		132.00	
05-27	GL	MED0106807	.....	05/14/21	05/14/21	PHOTOGRAPHIC (TRANSFER)		1.90	
06-02	AP	01416523	CITI PCARD-21CM NY NEWSPAPERS CIRC	04/27/21	05/27/21	ADVERTISEMENTS		12.00	
06-08	AP	01418151	ACCURATE WORD	05/10/21	05/10/21	PRINTING & REPRODUCTION		16.50	
06-08	AP	01424258	ACCURATE WORD	05/11/21	05/11/21	PRINTING & REPRODUCTION		66.00	
06-15	AP	01427738	CITI PCARD-STK Shutterstock	05/10/21	05/10/21	PRINTING & REPRODUCTION		199.00	
06-29	AP	01436017	ACCURATE WORD	06/04/21	06/04/21	PRINTING & REPRODUCTION		33.00	
								PRINTING AND REPRODUCTION TOTALS:	559.40
OTHER SERVICES									
04-12	AP	01404620	CITI PCARD-MAILCHIMP MISC	02/16/21	03/15/21	WEB DEV HST,EMAIL & RLTD SERV		100.68	
04-16	AP	01408915	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS		2,000.00	
05-16	AP	01419430	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS		2,000.00	
05-27	AP	01416514	CITI PCARD-MAILCHIMP MISC	03/16/21	04/15/21	WEB DEV HST,EMAIL & RLTD SERV		100.68	
06-16	AP	01427740	CITI PCARD-MAILCHIMP MISC	04/16/21	05/15/21	WEB DEV HST,EMAIL & RLTD SERV		100.68	
06-16	AP	01431307	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS		2,000.00	
								OTHER SERVICES TOTALS:	6,302.04
SUPPLIES AND MATERIALS									
04-07	AP	01404595	CITI PCARD-21CM NY NEWSPAPERS CIRC	03/02/21	04/02/21	PUBLICATIONS/REFERENCE MAT'L		12.00	
04-07	AP	01404595	CITI PCARD-Adobe Inc	03/04/21	04/04/21	PUBLICATIONS/REFERENCE MAT'L		15.89	
04-07	AP	01404595	CITI PCARD-D J WALL-ST-JOURNAL	02/27/21	03/27/21	PUBLICATIONS/REFERENCE MAT'L		20.66	
04-07	AP	01404595	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	03/11/21	04/11/21	PUBLICATIONS/REFERENCE MAT'L		6.35	
04-07	AP	01404595	CITI PCARD-DesMoines Register	03/11/21	04/11/21	PUBLICATIONS/REFERENCE MAT'L		10.59	
04-07	AP	01404595	CITI PCARD-GAZETTE COMMUNICATIONS	03/08/21	04/08/21	PUBLICATIONS/REFERENCE MAT'L		13.00	
04-07	AP	01404595	CITI PCARD-IowaCity Press-Ctzn	03/11/21	04/11/21	PUBLICATIONS/REFERENCE MAT'L		9.99	
04-07	AP	01404595	CITI PCARD-LA TIMES SUBSCRIPTION	03/01/21	04/01/21	PUBLICATIONS/REFERENCE MAT'L		15.96	
04-07	AP	01404595	CITI PCARD-LEE NEWS SUBSCRIPTION	03/05/21	04/05/21	PUBLICATIONS/REFERENCE MAT'L		9.99	
04-07	AP	01404595	CITI PCARD-NEWTONDAILYN ONLINE	03/11/21	04/11/21	PUBLICATIONS/REFERENCE MAT'L		8.99	
04-07	AP	01404595	CITI PCARD-OC REGISTER SUBS	03/16/21	04/16/21	PUBLICATIONS/REFERENCE MAT'L		10.00	
04-07	AP	01404595	CITI PCARD-PMTSYRACUSE.COM	03/11/21	04/11/21	PUBLICATIONS/REFERENCE MAT'L		10.00	
04-07	AP	01404595	CITI PCARD-SJ MERCURY NEWS CIRC	03/17/21	04/17/21	PUBLICATIONS/REFERENCE MAT'L		9.95	
04-12	AP	01404620	CITI PCARD-AMZN Mktp US B87K40Z23	03/23/21	03/23/21	OFFICE SUPPLIES (OUTSIDE)		286.59	
04-12	AP	01404620	CITI PCARD-Amazon.com TE64160N3	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)		18.98	
04-12	AP	01404620	CITI PCARD-Box, Inc.	03/04/21	04/03/21	PUBLICATIONS/REFERENCE MAT'L		63.60	
04-12	AP	01404620	CITI PCARD-D J WALL-ST-JOURNAL	03/07/21	06/05/21	PUBLICATIONS/REFERENCE MAT'L		143.07	
04-12	AP	01404620	CITI PCARD-NYTimes NYTimes disc	03/03/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L		4.24	
04-12	AP	01404620	CITI PCARD-STREAMYARD.COM	03/14/21	04/14/21	PUBLICATIONS/REFERENCE MAT'L		25.00	
04-21	AP	01412492	FLAHERTY JR,EDWARD	04/19/21	04/19/21	OFFICE SUPPLIES (OUTSIDE)		1,178.72	
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER		173.33	
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)		479.00	
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)		489.94	
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)		1,688.29	
05-03	AP	01413158	FLAHERTY JR,EDWARD	03/18/21	04/22/21	OFFICE SUPPLIES (OUTSIDE)		452.66	
05-05	GL	FRM0106354	.....	04/20/21	04/22/21	FRAMING (TRANSFER)		550.00	
05-10	GL	GLA0106424	.....	03/01/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)		-7,641.20	
05-11	AP	01417373	CITIBANK	03/04/21	04/04/21	SOFTWARE LESS THAN \$500		15.89	
05-11	AP	01417373	CITIBANK	03/04/21	04/04/21	PUBLICATIONS/REFERENCE MAT'L		-15.89	
05-26	AP	01416364	SINGH, SAI S.	05/04/21	05/04/21	SOFTWARE LESS THAN \$500		20.56	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 HOUSE ADMINISTRATION—Con.						
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER	206.71
05-27	AP	01416514	CITI PCARD-Box, Inc.	04/04/21 05/03/21	SOFTWARE LESS THAN \$500	63.60
05-27	AP	01416514	CITI PCARD-NYTimes NYTimes disc	03/31/21 04/28/21	PUBLICATIONS/REFERENCE MAT'L	4.24
05-27	AP	01416514	CITI PCARD-NYTimes NYTimes disc	04/28/21 05/26/21	PUBLICATIONS/REFERENCE MAT'L	4.24
05-27	AP	01416514	CITI PCARD-STREAMYARD.COM	04/14/21 05/14/21	SOFTWARE LESS THAN \$500	25.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	45.04
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	422.30
06-02	AP	01416523	CITI PCARD-21CM NY NEWSPAPERS CIRC	03/30/21 04/30/21	PUBLICATIONS/REFERENCE MAT'L	12.00
06-02	AP	01416523	CITI PCARD-APPLE.COM/BILL	04/24/21 04/24/21	OFFICE SUPPLIES (OUTSIDE)	1.05
06-02	AP	01416523	CITI PCARD-Adobe Inc	04/04/21 05/04/21	PUBLICATIONS/REFERENCE MAT'L	15.89
06-02	AP	01416523	CITI PCARD-D J WALL-ST-JOURNAL	03/27/21 04/27/21	PUBLICATIONS/REFERENCE MAT'L	20.66
06-02	AP	01416523	CITI PCARD-D J WALL-ST-JOURNAL	04/27/21 05/27/21	PUBLICATIONS/REFERENCE MAT'L	20.66
06-02	AP	01416523	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	04/11/21 05/11/21	PUBLICATIONS/REFERENCE MAT'L	6.35
06-02	AP	01416523	CITI PCARD-DesMoines Register	04/11/21 05/11/21	PUBLICATIONS/REFERENCE MAT'L	10.59
06-02	AP	01416523	CITI PCARD-GAZETTE COMMUNICATIONS	04/08/21 05/08/21	PUBLICATIONS/REFERENCE MAT'L	13.00
06-02	AP	01416523	CITI PCARD-IowaCity Press-Ctzn	04/11/21 05/11/21	PUBLICATIONS/REFERENCE MAT'L	9.99
06-02	AP	01416523	CITI PCARD-LA TIMES SUBSCRIPTION	03/29/21 04/29/21	PUBLICATIONS/REFERENCE MAT'L	15.96
06-02	AP	01416523	CITI PCARD-LA TIMES SUBSCRIPTION	04/02/21 05/02/21	PUBLICATIONS/REFERENCE MAT'L	5.13
06-02	AP	01416523	CITI PCARD-LA TIMES SUBSCRIPTION	04/26/21 05/26/21	PUBLICATIONS/REFERENCE MAT'L	15.96
06-02	AP	01416523	CITI PCARD-LEE NEWS SUBSCRIPTION	04/05/21 05/05/21	PUBLICATIONS/REFERENCE MAT'L	9.99
06-02	AP	01416523	CITI PCARD-NEWTONDAILYN ONLINE	04/11/21 05/11/21	PUBLICATIONS/REFERENCE MAT'L	8.99
06-02	AP	01416523	CITI PCARD-OC REGISTER SUBS	04/13/21 05/13/21	PUBLICATIONS/REFERENCE MAT'L	10.00
06-02	AP	01416523	CITI PCARD-PMTSYRACUSE.COM	04/11/21 05/11/21	PUBLICATIONS/REFERENCE MAT'L	10.00
06-02	AP	01416523	CITI PCARD-PUNCHBOWL.NEWS	03/26/21 03/26/22	PUBLICATIONS/REFERENCE MAT'L	318.00
06-02	AP	01416523	CITI PCARD-SJ MERCURY NEWS CIRC	04/19/21 05/19/21	PUBLICATIONS/REFERENCE MAT'L	9.95
06-02	AP	01416523	CITI PCARD-TPM PRIME AD FREE SUB.	03/26/21 03/26/22	PUBLICATIONS/REFERENCE MAT'L	100.00
06-08	AP	01424265	CDW GOVERNMENT LLC	05/11/21 05/11/21	OFFICE SUPPLIES (OUTSIDE)	445.03
06-08	AP	01427631	CDW GOVERNMENT LLC	05/24/21 05/24/21	SOFTWARE LESS THAN \$500 QTY - 6	1,182.60
06-15	AP	01427738	CITI PCARD-21CM NY NEWSPAPERS CIRC	05/25/21 06/25/21	PUBLICATIONS/REFERENCE MAT'L	12.00
06-15	AP	01427738	CITI PCARD-Adobe Inc	05/04/21 06/04/21	SOFTWARE LESS THAN \$500	15.89
06-15	AP	01427738	CITI PCARD-D J WALL-ST-JOURNAL	05/27/21 06/27/21	PUBLICATIONS/REFERENCE MAT'L	20.66
06-15	AP	01427738	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	05/11/21 06/11/21	PUBLICATIONS/REFERENCE MAT'L	6.35
06-15	AP	01427738	CITI PCARD-DesMoines Register	05/11/21 06/11/21	PUBLICATIONS/REFERENCE MAT'L	10.59
06-15	AP	01427738	CITI PCARD-GAZETTE COMMUNICATIONS	05/10/21 06/10/21	PUBLICATIONS/REFERENCE MAT'L	13.00
06-15	AP	01427738	CITI PCARD-IowaCity Press-Ctzn	05/11/21 06/11/21	PUBLICATIONS/REFERENCE MAT'L	9.99
06-15	AP	01427738	CITI PCARD-LA TIMES SUBSCRIPTION	05/24/21 06/24/21	PUBLICATIONS/REFERENCE MAT'L	15.96
06-15	AP	01427738	CITI PCARD-LEE NEWS SUBSCRIPTION	05/06/21 06/06/21	PUBLICATIONS/REFERENCE MAT'L	9.99
06-15	AP	01427738	CITI PCARD-NEWTONDAILYN ONLINE	05/11/21 06/11/21	PUBLICATIONS/REFERENCE MAT'L	8.99
06-15	AP	01427738	CITI PCARD-OC REGISTER SUBS	05/11/21 06/11/21	PUBLICATIONS/REFERENCE MAT'L	10.00
06-15	AP	01427738	CITI PCARD-PMTSYRACUSE.COM	05/11/21 06/11/21	PUBLICATIONS/REFERENCE MAT'L	10.00
06-15	AP	01427738	CITI PCARD-SJ MERCURY NEWS CIRC	05/17/21 06/17/21	PUBLICATIONS/REFERENCE MAT'L	9.95
06-15	GL	GLA0107190	.....	04/01/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	448.00
06-16	AP	01427740	CITI PCARD-AMZN Mktp US 2L40Q0UR1	05/12/21 05/12/21	OFFICE SUPPLIES (OUTSIDE)	58.98

06-16	AP	01427740	CITI PCARD-AMZN Mktp US 2R2JF7GR1	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)	60.21
06-16	AP	01427740	CITI PCARD-AMZN Mktp US BP7D93XU3	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	25.98
06-16	AP	01427740	CITI PCARD-Box, Inc.	05/04/21	06/03/21	SOFTWARE LESS THAN \$500	63.60
06-16	AP	01427740	CITI PCARD-CREAMERY DD	05/13/21	05/13/21	FOOD & BEVERAGE	106.80
06-16	AP	01427740	CITI PCARD-NYTimes NYTimes disc	05/26/21	06/23/21	PUBLICATIONS/REFERENCE MAT'L	4.24
06-16	AP	01427740	CITI PCARD-STREAMYARD.COM	05/14/21	06/14/21	SOFTWARE LESS THAN \$500	25.00
06-30	AP	01435830	LEAVANDOSKY, STACEY E.	06/26/21	06/26/21	FOOD & BEVERAGE	248.02
06-30	AP	01435837	FLAHERTY JR,EDWARD	06/15/21	06/24/21	WATER	124.00
06-30	AP	01436021	CDW GOVERNMENT LLC	05/21/21	05/21/21	OFFICE SUPPLIES (OUTSIDE)	369.23
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	160.35
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	269.22
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	90.27
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	331.81
SUPPLIES AND MATERIALS TOTALS:							3,638.16

EQUIPMENT							
04-29	GL	AMR0106179	.....	04/28/21	04/28/21	EQUIPMENT PURCHASES	448.00
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	196.00
05-10	GL	GLA0106424	.....	03/01/21	05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	-36,832.68
05-11	GL	GLA0106428	.....	01/01/21	01/31/21	MAINTENANCE / REPAIRS	-196.00
05-11	GL	GLA0106428	.....	01/01/21	01/31/21	MAINTENANCE / REPAIRS	196.00
05-19	GL	GLA0106609	.....	02/03/21	02/03/21	EQUIPMENT PURCHASES	-1,481.00
05-28	GL	MNT0106858	.....	03/01/21	03/31/21	MAINTENANCE / REPAIRS	948.30
05-28	GL	MNT0106858	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	948.30
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	196.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	948.30
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	11,909.28
06-02	AP	01416523	CITI PCARD-WHITAKERBROTHERS.COM	03/31/21	03/31/21	OFFICE EQUIP PURCH LESS THAN \$25,000	4,125.55
06-08	AP	01427631	CDW GOVERNMENT LLC	05/24/21	05/24/21	MAINTENANCE / REPAIRS	980.18
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	196.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	948.30
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	11,028.78
EQUIPMENT TOTALS:							-5,440.69
GENERAL EXPENDITURES TOTALS:							1,265,671.52

OFFICE TOTALS: 1,265,671.52

2020 HOUSE ADMINISTRATION
GENERAL EXPENDITURES

TRAVEL							
04-06	AP	01402879	ROGERS, CYNTHIA S.	12/16/20	12/17/20	LODGING	114.43
04-06	AP	01402879	ROGERS, CYNTHIA S.	12/16/20	12/17/20	PRIVATE AUTO MILEAGE	276.64
04-06	AP	01402879	ROGERS, CYNTHIA S.	12/16/20	12/17/20	TAXI/PARKING/TOLLS	18.18
04-06	AP	01402881	CITIBANK GOV CARD SERVICE	11/06/20	11/06/20	COMMERCIAL TRANSPORTATION	-132.60
04-06	AP	01402881	CITIBANK GOV CARD SERVICE	11/07/20	11/07/20	COMMERCIAL TRANSPORTATION	204.10
04-06	AP	01402881	CITIBANK GOV CARD SERVICE	10/22/20	10/22/20	LODGING	-123.60
04-06	AP	01402881	CITIBANK GOV CARD SERVICE	11/21/20	11/23/20	LODGING	218.88
04-06	AP	01402881	CITIBANK GOV CARD SERVICE	11/21/20	11/23/20	TAXI/PARKING/TOLLS	16.00
04-21	AP	01412371	CITIBANK	11/01/20	11/12/20	LODGING	-1,571.02
04-21	AP	01412371	CITIBANK	11/01/20	11/13/20	LODGING	1,571.02
TRAVEL TOTALS:							592.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 HOUSE ADMINISTRATION—Con.						
PRINTING AND REPRODUCTION						
04-06	AP	01402490	SHARP BUSINESS SYSTEMS	07/01/20 10/01/20 PRINTING & REPRODUCTION		367.26
PRINTING AND REPRODUCTION TOTALS:						367.26
SUPPLIES AND MATERIALS						
04-06	AP	01402494	TVEYES INC	01/01/21 12/31/22 PUBLICATIONS/REFERENCE MAT'L		2,400.00
05-05	AP	01413408	BERMAN DATABASE SYSTEMS	01/01/21 01/02/23 PUBLICATIONS/REFERENCE MAT'L		9,600.00
05-10	GL	GLA0106424	.....	12/01/20 12/31/20 OFFICE SUPPLIES (OUTSIDE)		7,641.20
06-21	AR	AC-17016	READY REFRESH BY NESTLE	10/31/20 10/31/20 WATER		-39.99
06-21	AR	AC-17017	READY REFRESH BY NESTLE	10/31/20 10/31/20 WATER		-17.08
06-21	AR	AC-17018	READY REFRESH BY NESTLE	10/31/20 10/31/20 WATER		-17.08
06-21	AR	AC-17019	READY REFRESH BY NESTLE	10/31/20 10/31/20 WATER		-39.99
06-25	AP	01427838	CITI PCARD-AMZN Mktp US 2R6ZG51S2	05/26/21 05/26/21 OFFICE SUPPLIES (OUTSIDE)		1,019.40
06-25	AP	01427838	CITI PCARD-APPLE.COM/BILL	05/23/21 05/23/21 OFFICE SUPPLIES (OUTSIDE)		1.05
06-25	AP	01427838	CITI PCARD-SOFTCHOICE CORPORATION	03/31/21 03/31/21 SOFTWARE LESS THAN \$500		11,549.70
06-30	AP	01435850	THE NEW YORK TIMES	01/01/21 01/01/23 PUBLICATIONS/REFERENCE MAT'L		4,118.40
SUPPLIES AND MATERIALS TOTALS:						36,215.61
EQUIPMENT						
04-20	AP	01411759	CDW GOVERNMENT LLC	04/08/21 04/08/21 COMPUTER HARDW PURCH LESS THAN \$25,000		11,392.00
04-20	AP	01411759	CDW GOVERNMENT LLC	04/08/21 04/08/21 WARRANTIES		220.00
04-20	AP	01411759	CDW GOVERNMENT LLC	04/08/21 04/08/21 WARRANTIES QTY - 3		460.53
04-30	GL	RPY0106211	.....	04/01/21 04/30/21 EQUIPMENT PURCHASES		29,773.20
05-10	GL	GLA0106424	.....	12/01/20 12/31/20 COMPUTER HARDW PURCH LESS THAN \$25,000		36,832.68
05-19	GL	GLA0106609	.....	10/21/20 10/21/20 EQUIPMENT PURCHASES		1,481.00
06-30	GL	RPY0107574	.....	06/01/21 06/30/21 EQUIPMENT PURCHASES		2,912.90
EQUIPMENT TOTALS:						83,072.31
GENERAL EXPENDITURES TOTALS:						120,247.21
OFFICE TOTALS:						120,247.21
2019 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
05-19	AP	01420899	CAPITOL MARKING PRODUCTS INC	02/01/19 02/01/19 OFFICE SUPPLIES (OUTSIDE)		71.00
SUPPLIES AND MATERIALS TOTALS:						71.00
GENERAL EXPENDITURES TOTALS:						71.00
OFFICE TOTALS:						71.00
2021 COMMITTEE ON NATURAL RESOURCES						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					3,041,867.19	1,578,222.26
TRAVEL					13,513.75	13,513.75
RENT, COMMUNICATION, UTILITIES					22,127.71	13,282.60
PRINTING AND REPRODUCTION					1,048.00	613.00
OTHER SERVICES					5,430.55	4,320.33

SUPPLIES AND MATERIALS	25,045.53	22,696.81
EQUIPMENT	1,871.49	1,277.44
GENERAL EXPENDITURES TOTALS:	3,110,904.22	1,633,926.19
OFFICE TOTALS:	3,110,904.22	1,633,926.19

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AMMON, QAY-LIWH T.	03/29/21	06/30/21	POLICY AIDE	11,500.00
BANDIN, ALLISSIA M.	04/01/21	04/30/21	INTERN	1,000.00
BERGER, ALISON D.	06/01/21	06/30/21	INTERN	1,000.00
BRAGATO, BRANDON V.	04/01/21	06/30/21	SUBCOMMITTEE STAFF DIRECTOR	33,666.67
BROWN, CARLEE L.	04/01/21	06/30/21	PROFESSIONAL STAFF	22,083.33
BRYANT, MADELINE L.	04/01/21	06/30/21	EXECUTIVE ASSISTANT	3,000.00
BUTLER, ANIELA C.	04/01/21	06/30/21	SUBCOMMITTEE STAFF DIRECTOR	32,916.67
CAIRNS, REBECCA I.	04/01/21	04/30/21	PROFESSIONAL STAFF	7,500.00
CAIRNS, REBECCA I.	05/01/21	06/30/21	SUBCOMMITTEE STAFF DIRECTOR	18,333.34
CAMP, TERRY L.	04/01/21	06/30/21	PROFESSIONAL STAFF	22,500.00
CLAUSON, ILENE J.	04/01/21	06/30/21	DIRECTOR OF OPERATIONS	36,666.67
DAVIS, JAMES H.	05/24/21	06/30/21	MEMBER SERVICES COORDINATOR	6,166.67
DEGENFELDER, KENNETH L.	04/01/21	06/30/21	SUBCOMMITTEE STAFF DIR REPUB	33,750.00
DEMARCO, DAVID P.	04/01/21	06/30/21	DIRECTOR OF IT	29,749.99
EDGERTON, VICTOR S.	04/01/21	06/30/21	SUBC. STAFF DIR, OVERSIGHT & INV	33,666.67
ESPINOSA, CHRISTOPHER E.	04/01/21	06/30/21	DIRECTOR OF PUBLIC ENGAGEMENT	28,500.01
FELDGUS, STEVEN H.	04/01/21	05/09/21	DEPUTY STAFF DIR/SR. ENERGY PO	17,333.33
FELDGUS, STEVEN H.	05/01/21	05/09/21	DEPUTY STAFF DIR/SR. ENERGY PO (OTHER COMPENSATION)	11,555.55
GALLAGHER, PETER E.	04/01/21	06/30/21	PROFESSIONAL STAFF	22,916.67
GARZA, JOHNATHAN R.	04/01/21	06/30/21	OUTREACH & ENGAGEMENT ASSOCIAT	15,083.33
GENTILE, RACHEL M.	04/01/21	06/30/21	PROFESSIONAL STAFF	25,833.33
GRESSARD, LINDSAY A.	04/01/21	06/30/21	PROFESSIONAL STAFF	30,000.00
GUY, WILLIAM C.	04/01/21	06/30/21	CLERK/RESEARCH ASSISTANT	14,166.67
HOLLAND, MEGHAN R.	04/01/21	06/30/21	COUNSEL	20,000.01
HOSHIKO, REBEKAH J.	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	24,999.99
KAUMO, CHRISTOPHER.	04/01/21	06/30/21	DEPUTY STAFF DIRECTOR/SENIOR A	30,000.00
KONOLIGE, REBECCA L.	04/01/21	06/30/21	PROFESSIONAL STAFF	18,750.00
KREMER, MARNIE R.	04/01/21	06/30/21	PROFESSIONAL STAFF	15,500.00
LA SAGE, BAILEY A.	04/01/21	06/30/21	DIGITAL DIRECTOR	16,250.01
LAYDEN, WILLIAM M.	04/01/21	06/30/21	DEPUTY STAFF DIRECTOR OF OUTRE	24,999.99
LE GRANT, CARLYN L.	04/01/21	06/30/21	DIR OF LEGISLATIVE OPERATIONS	16,874.99
LIM, SARAH M.	04/01/21	04/30/21	CHIEF COUNSEL	13,750.00
LIM, SARAH M.	05/01/21	06/30/21	DEPUTY STAFF DIR/CHIEF COUNSEL	27,500.00
LOCKE, NAZAHAT.	04/01/21	06/30/21	CHIEF CLERK	38,833.34
MACGREGOR, ROBERT B.	04/01/21	06/30/21	PROFESSIONAL STAFF	22,083.33
MACLEAN, CASEY E.	04/01/21	06/30/21	POLICY AIDE	13,499.99
MARKLUND, CHRISTOPHER A.	04/01/21	06/30/21	DEPUTY STAFF DIRECTOR FOR OPER	43,475.01
MARTINEZ, CARLOS T.	04/01/21	06/30/21	EXECUTIVE ASSISTANT	8,250.00
MARTINEZ, CHRISTOPHER W.	04/01/21	06/30/21	COUNSEL	30,000.00
MIGUEL, NAOMI L.	04/01/21	06/30/21	SUBCOMMITTEE STAFF DIRECTOR	26,666.67
MILLER, GLENN E.	04/01/21	06/30/21	SENIOR POLICY ADVISOR	29,000.01
MILLER, BRANDON M.	04/01/21	06/30/21	PROFESSIONAL STAFF	21,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON NATURAL RESOURCES—Con.						
		MODESTE, BRIAN L.	04/01/21 06/30/21	STAFF DIRECTOR, OFFICE OF INSU	37,583.33	
		MOEGLEIN,VIVIAN M	04/01/21 06/30/21	STAFF DIRECTOR	43,175.01	
		MOLINA, SAYANNA D.	04/01/21 06/30/21	FLOOR ASSISTANT	7,500.00	
		MUIRRAGUI,MATTHEW T	04/01/21 06/30/21	SUBCOMMITTEE STAFF DIRECTOR	36,166.67	
		NECKAR,ANNICK C	04/01/21 06/30/21	SENIOR PROFESSIONAL STAFF	25,833.33	
		NICHOLS,ASHLEY C	04/01/21 06/30/21	SUBCOMMITTEE STAFF DIR REPUB	33,750.00	
		PACHECO, HEATHER M.	04/05/21 06/30/21	STAFF ASSISTANT	10,750.00	
		PARK, CHARLES W.	04/01/21 06/30/21	CHIEF COUNSEL	35,416.66	
		PARRIS, JULIA	05/24/21 06/30/21	POLICY AIDE	4,625.00	
		PETERSON, KENDRICK M.	06/01/21 06/30/21	INTERN	1,000.00	
		RACKENS,CHRISTOPHER T	04/01/21 06/30/21	PROFESSIONAL STAFF	23,333.34	
		RHOADS, ADAM R.	06/01/21 06/30/21	INTERN	1,000.00	
		ROBLES, IVAN B.	04/01/21 06/30/21	POLICY AIDE	11,250.00	
		ROMEO,ARIANA H	04/01/21 06/30/21	PROFESSIONAL STAFF	15,833.34	
		SANCHEZ,MONICA M	04/01/21 06/30/21	DEPUTY COMMUNICATIONS DIRECTOR	26,666.67	
		SARVANA,ADAM C	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR	33,666.67	
		SCHAFER,KATHRYN M	04/01/21 06/30/21	DIGITAL DIRECTOR	14,583.33	
		SEEMAN, BAYLEE M.	06/01/21 06/30/21	INTERN	1,000.00	
		SHEN,DAVID Z	04/01/21 06/30/21	VIDEO PRODUCER	17,083.33	
		SMITH, AMELIA T.	06/01/21 06/30/21	INTERN	1,000.00	
		SNYDER,LORA D	04/01/21 04/30/21	SUBCOMMITTEE STAFF DIRECTOR	11,666.67	
		SNYDER,LORA D	05/01/21 06/30/21	DEPUTY STAFF DIRECTOR AND SUBC	25,500.00	
		TOWNSEND, CREE W.	04/01/21 05/07/21	INTERN	1,233.33	
		URBINA,LUIS D	04/01/21 06/30/21	DEPUTY CHIEF COUNSEL	31,666.66	
		VARELA ROSA,MARGARITA	04/01/21 06/30/21	DEPUTY DIRECTOR, OFFICE OF INS	28,500.01	
		VERNON,LAUREN C	04/01/21 06/30/21	POLICY AIDE	13,499.99	
		WANG, ELLEN L.	04/01/21 06/30/21	POLICY AIDE	13,499.99	
		WATKINS, DAVID	04/01/21 06/30/21	STAFF DIRECTOR	43,475.01	
		WEAVER, KIEL P.	04/01/21 06/30/21	SENIOR POLICY ADVISOR & SUBCOM	43,475.01	
		WEISS,SARINA M	04/01/21 05/31/21	POLICY AIDE	8,916.66	
		WEISS,SARINA M	06/01/21 06/30/21	PROFESSIONAL STAFF	5,416.67	
		WINNICK, EVERETT G.	04/01/21 06/30/21	IT DEPARTMENT	13,000.01	
		WYKOWSKI,HENRY T	04/01/21 06/30/21	PROFESSIONAL STAFF	17,083.33	
		YI,SANG H	04/01/21 06/30/21	SUBCOMM. STAFF DIR/CHIEF INVES	38,750.01	
PERSONNEL COMPENSATION TOTALS:					1,578,222.26	
TRAVEL						
04-01	AP	01403331	CITIBANK GOV CARD SERVICE	03/23/21 03/23/21	COMMERCIAL TRANSPORTATION	-172.00
04-01	AP	01403331	CITIBANK GOV CARD SERVICE	03/28/21 03/28/21	COMMERCIAL TRANSPORTATION	519.90
04-01	AP	01403331	CITIBANK GOV CARD SERVICE	03/28/21 03/30/21	COMMERCIAL TRANSPORTATION	1,644.20
04-01	AP	01403331	CITIBANK GOV CARD SERVICE	03/30/21 03/30/21	COMMERCIAL TRANSPORTATION	203.50
04-07	AP	01405251	BUTLER, ANIELA C.	03/28/21 03/30/21	LODGING	218.04
04-07	AP	01405251	BUTLER, ANIELA C.	03/28/21 03/28/21	MEALS	42.00
04-15	AP	01405780	LAYDEN, WILLIAM M.	03/28/21 03/30/21	LODGING	218.04

2380

04-15	AP	01405780	LAYDEN, WILLIAM M.	03/28/21	03/30/21	MEALS	43.99
04-15	AP	01405780	LAYDEN, WILLIAM M.	03/29/21	03/29/21	GASOLINE	28.38
04-15	AP	01405780	LAYDEN, WILLIAM M.	03/28/21	03/30/21	TAXI/PARKING/TOLLS	60.00
04-19	AP	01407631	HON BRUCE WESTERMAN	03/29/21	03/30/21	LODGING	120.14
04-19	AP	01407631	HON BRUCE WESTERMAN	03/29/21	03/30/21	MEALS	169.16
04-19	AP	01407631	HON BRUCE WESTERMAN	03/28/21	03/30/21	TAXI/PARKING/TOLLS	26.16
05-03	AP	01414570	CITIBANK GOV CARD SERVICE	03/28/21	03/29/21	LODGING	97.90
05-06	AP	01414576	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	COMMERCIAL TRANSPORTATION	187.20
05-06	AP	01414576	CITIBANK GOV CARD SERVICE	04/24/21	04/24/21	COMMERCIAL TRANSPORTATION	157.20
05-06	AP	01414576	CITIBANK GOV CARD SERVICE	04/27/21	04/29/21	COMMERCIAL TRANSPORTATION	530.79
05-10	AP	01416489	NICHOLS, ASHLEY C.	04/22/21	04/24/21	LODGING	181.69
05-10	AP	01416489	NICHOLS, ASHLEY C.	04/25/21	04/25/21	TAXI/PARKING/TOLLS	131.37
05-10	AP	01416525	LIM, SARAH M.	04/27/21	04/29/21	LODGING	223.14
05-10	AP	01416525	LIM, SARAH M.	04/27/21	04/29/21	MEALS	129.25
05-10	AP	01416525	LIM, SARAH M.	04/27/21	04/29/21	CAR RENTAL	104.63
05-10	AP	01416525	LIM, SARAH M.	04/27/21	04/29/21	TAXI/PARKING/TOLLS	174.05
05-11	AP	01416699	URBINA, LUIS D.	05/03/21	05/06/21	LODGING	452.37
05-11	AP	01416699	URBINA, LUIS D.	05/03/21	05/06/21	MEALS	66.08
05-11	AP	01416699	URBINA, LUIS D.	05/03/21	05/06/21	CAR RENTAL	198.10
05-11	AP	01416699	URBINA, LUIS D.	05/06/21	05/06/21	GASOLINE	9.59
05-11	AP	01416699	URBINA, LUIS D.	05/03/21	05/06/21	TAXI/PARKING/TOLLS	45.20
05-11	AP	01416904	WYKOWSKI, HENRY T.	05/02/21	05/05/21	CAR RENTAL	228.11
06-08	AP	01427266	CLAUSON, ILENE J.	06/01/21	06/04/21	COMMERCIAL TRANSPORTATION	60.00
06-08	AP	01427266	CLAUSON, ILENE J.	06/01/21	06/04/21	LODGING	712.26
06-08	AP	01427266	CLAUSON, ILENE J.	06/01/21	06/04/21	MEALS	103.77
06-08	AP	01427266	CLAUSON, ILENE J.	06/01/21	06/04/21	TAXI/PARKING/TOLLS	88.00
06-08	AP	01427266	CLAUSON, ILENE J.	06/04/21	06/04/21	TAXI/PARKING/TOLLS	66.61
06-08	AP	01427588	CITIBANK GOV CARD SERVICE	05/03/21	05/06/21	COMMERCIAL TRANSPORTATION	506.41
06-08	AP	01427588	CITIBANK GOV CARD SERVICE	06/01/21	06/01/21	COMMERCIAL TRANSPORTATION	676.60
06-08	AP	01427588	CITIBANK GOV CARD SERVICE	06/01/21	06/04/21	COMMERCIAL TRANSPORTATION	968.41
06-08	AP	01427588	CITIBANK GOV CARD SERVICE	06/01/21	06/06/21	COMMERCIAL TRANSPORTATION	878.41
06-14	AP	01429265	MILLER, BRANDON M.	06/01/21	06/04/21	LODGING	941.34
06-14	AP	01429265	MILLER, BRANDON M.	06/01/21	06/04/21	MEALS	98.93
06-14	AP	01429265	MILLER, BRANDON M.	06/01/21	06/01/21	TAXI/PARKING/TOLLS	20.66
06-15	AP	01429725	BUTLER, ANIELA C.	06/01/21	06/04/21	LODGING	941.34
06-15	AP	01429725	BUTLER, ANIELA C.	06/01/21	06/04/21	MEALS	135.37
06-15	AP	01429725	BUTLER, ANIELA C.	06/01/21	06/06/21	TAXI/PARKING/TOLLS	74.57
06-16	AP	01429648	GARZA, JOHNATHAN R.	06/01/21	06/04/21	CAR RENTAL	287.94
06-16	AP	01429648	GARZA, JOHNATHAN R.	06/02/21	06/04/21	GASOLINE	85.50
06-24	AP	01435110	MOEGLEIN, VIVIAN M.	06/01/21	06/03/21	LODGING	733.73
06-24	AP	01435110	MOEGLEIN, VIVIAN M.	06/01/21	06/03/21	MEALS	35.72
06-24	AP	01435110	MOEGLEIN, VIVIAN M.	06/01/21	06/01/21	TAXI/PARKING/TOLLS	60.00
TRAVEL TOTALS:							13,513.75
RENT, COMMUNICATION, UTILITIES							
04-06	AP	01403305	CITI PCARD-USPS PO 1050091422	03/23/21	03/23/21	POSTAGE / COURIER / BOX RENTAL	89.05
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	272.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	712.50
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	3,125.11
05-11	AP	01416699	URBINA, LUIS D.	05/03/21	05/03/21	UTILITIES	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON NATURAL RESOURCES—Con.						
05-19	AP	01422850	FEDEX BILLING ONLINE	04/26/21 04/30/21	POSTAGE / COURIER / BOX RENTAL	12.49
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	272.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	712.50
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	3,388.70
05-26	AP	01423731	FEDEX BILLING ONLINE	05/17/21 05/21/21	POSTAGE / COURIER / BOX RENTAL	34.30
06-28	AP	01425374	FEDEX BILLING ONLINE	05/24/21 05/28/21	POSTAGE / COURIER / BOX RENTAL	68.31
06-28	AP	01427624	FEDEX BILLING ONLINE	05/31/21 06/04/21	POSTAGE / COURIER / BOX RENTAL	90.56
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	272.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	712.50
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	3,423.08
06-28	GL	MED0107482	.....	06/08/21 06/08/21	HIR GRAPHICS (TRANSFER)	50.00
06-29	AP	01435111	FEDEX BILLING ONLINE	06/07/21 06/11/21	POSTAGE / COURIER / BOX RENTAL	31.50
RENT, COMMUNICATION, UTILITIES TOTALS:						13,282.60
PRINTING AND REPRODUCTION						
05-12	AP	01417343	ACCURATE WORD	05/05/21 05/05/21	PRINTING & REPRODUCTION	547.00
06-10	AP	01428810	ACCURATE WORD	06/09/21 06/09/21	PRINTING & REPRODUCTION	33.00
06-30	AP	01436833	ACCURATE WORD	06/25/21 06/25/21	PRINTING & REPRODUCTION	33.00
PRINTING AND REPRODUCTION TOTALS:						613.00
OTHER SERVICES						
04-06	AP	01403305	CITI PCARD-MAILCHIMP MISC	02/17/21 03/16/21	WEB DEV HST,EMAIL & RLTD SERV	55.11
04-07	AP	01404379	CREATIVENGINE	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
04-23	AP	01412787	CARMEN GOMEZ	04/14/21 04/14/21	TRANSLATN AND INTERPRET SERV	450.00
04-26	AP	01412201	FIRESIDE21	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-26	AP	01412206	FIRESIDE21	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-04	AP	01414559	CITI PCARD-MAILCHIMP MISC	03/17/21 04/16/21	WEB DEV HST,EMAIL & RLTD SERV	55.11
05-05	AP	01415422	CREATIVENGINE	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
05-28	AP	01424696	FIRESIDE21	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-28	AP	01424701	FIRESIDE21	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-09	AP	01427538	CREATIVENGINE	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
06-09	AP	01427564	CITI PCARD-MAILCHIMP MISC	04/17/21 05/16/21	WEB DEV HST,EMAIL & RLTD SERV	55.11
06-15	AP	01429137	FIRESIDE21	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
06-15	AP	01429744	FIRESIDE21	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						4,320.33
SUPPLIES AND MATERIALS						
04-06	AP	01403305	CITI PCARD-AMAZON.COM 772406SX3 AMZN	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)	528.97
04-06	AP	01403305	CITI PCARD-AMAZON.COM CJ11Y1EC3 AMZN	02/25/21 02/25/21	OFFICE SUPPLIES (OUTSIDE)	169.52
04-06	AP	01403305	CITI PCARD-AMZN MktP US F167J8133	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)	245.08
04-06	AP	01403305	CITI PCARD-AMZN MktP US PTO24Q83	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)	1,439.94
04-06	AP	01403305	CITI PCARD-EL NUEVO DIA Y PRIMERA	03/09/21 04/08/21	PUBLICATIONS/REFERENCE MAT'L	4.00
04-06	AP	01403305	CITI PCARD-GOOGLE GOOGLE STORAGE	03/17/21 03/16/22	SOFTWARE LESS THAN \$500	105.99
04-15	AP	01405780	LAYDEN, WILLIAM M.	03/28/21 03/28/21	WATER	1.00
04-15	AP	01405780	LAYDEN, WILLIAM M.	03/28/21 03/28/21	OFFICE SUPPLIES (OUTSIDE)	4.84
04-15	AP	01407660	CONNECTION	02/17/21 02/17/21	OFFICE SUPPLIES (OUTSIDE)	904.50

2382

04-16	AP	01407801	CONNECTION	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,900.00
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	311.92
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	7.18
05-04	AP	01414559	CITI PCARD-AMAZON.COM KL5FC8V13 AMZN	04/08/21	04/08/21	OFFICE SUPPLIES (OUTSIDE)	15.89
05-04	AP	01414559	CITI PCARD-AMZN Mktp US 0P31A2PM3	04/01/21	04/01/21	OFFICE SUPPLIES (OUTSIDE)	239.99
05-04	AP	01414559	CITI PCARD-AMZN Mktp US J18WA1HT3	04/13/21	04/13/21	OFFICE SUPPLIES (OUTSIDE)	169.99
05-04	AP	01414559	CITI PCARD-EL NUEVO DIA Y PRIMERA	03/10/21	04/06/21	PUBLICATIONS/REFERENCE MAT'L	4.00
05-04	AP	01414559	CITI PCARD-MPI OUTSIDE MAGAZINE	04/12/21	08/02/22	PUBLICATIONS/REFERENCE MAT'L	19.95
05-04	AP	01414559	CITI PCARD-RESTREAM, INC.	04/15/21	04/15/22	SOFTWARE LESS THAN \$500	490.00
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	338.34
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	153.16
06-09	AP	01427564	CITI PCARD-AMAZON.COM 2L8462311 AMZN	05/02/21	05/02/21	OFFICE SUPPLIES (OUTSIDE)	32.89
06-09	AP	01427564	CITI PCARD-AMAZON.COM 2R3UB6IE1 AMZN	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE)	1,073.77
06-09	AP	01427564	CITI PCARD-AMAZON.COM 2R6LW7X42 AMZN	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE)	978.90
06-09	AP	01427564	CITI PCARD-AMZN Mktp US 2L4H02D10	05/13/21	05/13/21	OFFICE SUPPLIES (OUTSIDE)	27.99
06-09	AP	01427564	CITI PCARD-AMZN Mktp US 2R2EC10P1	05/13/21	05/13/21	OFFICE SUPPLIES (OUTSIDE)	27.96
06-09	AP	01427564	CITI PCARD-AMZN Mktp US 2R5V56ETO	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)	279.80
06-09	AP	01427564	CITI PCARD-EL NUEVO DIA Y PRIMERA	05/04/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L	3.99
06-09	AP	01427564	CITI PCARD-LA TIMES SUBSCRIPTION	05/12/21	05/11/22	PUBLICATIONS/REFERENCE MAT'L	116.00
06-09	AP	01427564	CITI PCARD-SF CHRONICLE SUBSCRIPT	05/12/21	09/01/21	PUBLICATIONS/REFERENCE MAT'L	0.99
06-15	AP	01429730	CONNECTION	05/03/21	05/03/21	OFFICE SUPPLIES (OUTSIDE) QTY - 55	10,725.00
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	311.92
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	63.34
SUPPLIES AND MATERIALS TOTALS:							22,696.81
EQUIPMENT							
05-28	GL	MNT0106858	.....	05/13/21	05/31/21	MAINTENANCE / REPAIRS	485.44
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	792.00
EQUIPMENT TOTALS:							1,277.44
GENERAL EXPENDITURES TOTALS:							1,633,926.19
OFFICE TOTALS:							1,633,926.19
2020 COMMITTEE ON NATURAL RESOURCES							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
04-15	AP	01407737	CANON SOLUTIONS AMERICA INC	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE) QTY - 8	4,920.00
04-20	AP	01409537	US COURTS PACER	01/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L	39.30
06-21	AR	AC-17021	READY REFRESH BY NESTLE	03/31/20	03/31/20	WATER	-22.92
06-21	AR	AC-17022	READY REFRESH BY NESTLE	03/31/20	03/31/20	WATER	-22.46
06-21	AR	AC-17023	READY REFRESH BY NESTLE	03/31/20	03/31/20	WATER	-11.69
SUPPLIES AND MATERIALS TOTALS:							4,902.23
EQUIPMENT							
04-15	AP	01407737	CANON SOLUTIONS AMERICA INC	02/10/21	02/10/21	OFFICE EQUIP PURCH LESS THAN \$25,000	65,080.00
EQUIPMENT TOTALS:							65,080.00
GENERAL EXPENDITURES TOTALS:							69,982.23
OFFICE TOTALS:							69,982.23
2019 COMMITTEE ON NATURAL RESOURCES							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
06-15	AP	01429715	CONNECTION	04/18/21	04/19/21	OFFICE SUPPLIES (OUTSIDE) QTY - 75	17,925.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON NATURAL RESOURCES—Con.						
					SUPPLIES AND MATERIALS TOTALS:	17,925.00
					GENERAL EXPENDITURES TOTALS:	17,925.00
					OFFICE TOTALS:	17,925.00
2021 COMMITTEE ON FOREIGN AFFAIRS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	3,621,705.25
					TRAVEL	3,588.42
					RENT, COMMUNICATION, UTILITIES	38,597.88
					PRINTING AND REPRODUCTION	2,077.29
					OTHER SERVICES	9,674.33
					SUPPLIES AND MATERIALS	18,282.65
					EQUIPMENT	41,851.73
					GENERAL EXPENDITURES TOTALS:	3,735,777.55
					OFFICE TOTALS:	3,735,777.55
						1,852,364.20
						3,566.12
						22,283.94
						2,044.29
						3,387.82
						9,573.30
						23,904.72
						1,917,124.39
						1,917,124.39
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABUSCH,AVIVA R	04/01/21	06/30/21	SUBCOMMITTEE STAFF ASSOCIATE	2,499.99
		AKPANINYIE, UBONG M.	04/01/21	06/30/21	POLICY ANALYST	13,749.99
		ANDERSON, DOUGLAS C.	04/01/21	06/30/21	MINORITY GENERAL COUNSEL	42,500.01
		BAIR,JAMES P	04/01/21	06/30/21	COUNSEL	32,250.01
		BARZANI, HEZHA F.	04/01/21	05/11/21	INTERN	136.67
		BEDNARCZYK, PHILIP J.	04/01/21	06/30/21	SENIOR PROFESSIONAL STAFF MEMB	32,499.99
		BELLAMY,RAVEN A	04/01/21	06/30/21	DIRECTOR OF PROTOCOL&LEGISLATI	13,208.34
		BELON,REGINALD	04/01/21	06/30/21	SCHEDULER	7,500.00
		BILLERBECK,PETER J	04/01/21	06/30/21	SENIOR POLICY ANALYST	17,500.01
		BORNEO,ASHLEY	04/01/21	06/30/21	DIR OF MEMBER SERVICES	15,999.99
		BRAHIMI,SAMIA	04/01/21	06/30/21	MINORITY SR. PROFESSIONAL STAF	23,750.01
		BROCKWEHL,ALEXANDER W	04/01/21	06/30/21	SUBCOMMITTEE STAFF DIRECTOR	28,749.99
		BURACK,BRYAN M	04/01/21	06/30/21	MINORITY PROFESSIONAL STAFF	26,250.00
		CAREY,LAURA N	04/01/21	06/30/21	SENIOR PROFESSIONAL STAFF MEM	34,249.99
		CARR JOHNSON, ZAKIYA S.	04/01/21	06/30/21	PROFESSIONAL STAFF MEMBER	32,499.99
		CERGA, VLADIMIR	04/01/21	06/30/21	DIR OF INFORMATION & TECHNOLOG	30,208.34
		CHARLES, DONNA O.	04/01/21	06/30/21	PROFESSIONAL STAFF MEMBER	32,499.99
		COLVETT,JACQUELINE N	04/01/21	06/30/21	DIGITAL DIRECTOR/DEP. PRESS SE	12,500.01
		CONDARCO-QUESADA,CARLOS C	04/01/21	06/30/21	DEPUTY COMMUNICATIONS DIRECTOR	19,500.00
		COOPER,BENJAMIN	04/01/21	06/30/21	SUBCOMMITTEE STAFF ASSOCIATE	11,250.00
		CROSBY,KATHRYN E	04/01/21	06/30/21	SENIOR PROFESSIONAL STAFF MBR	34,083.34
		CRUZ MUNOZ,MARIANA	04/01/21	06/30/21	SUBCOMMITTEE PROF STAFF MEMBER	17,499.99
		CURTIS,KATHERINE M	04/01/21	06/30/21	MINORITY PROFESSIONAL STAFF ME	18,750.00
		DAVENPORT,COLLIN G	04/01/21	06/30/21	COMMITTEE LIAISON	300.00
		DAYEMO, TIFFANY K.	04/01/21	06/30/21	POLICY ANALYST	13,749.99

DELGADO, TAINA M.	04/01/21	05/01/21	INTERN	103.33
DESMONE, JOSEPH W.	05/06/21	06/30/21	INTERN	183.33
DOHERTY, RYAN P.	03/01/21	06/30/21	SUBCOMMITTEE PROF STAFF MEMBER	21,000.01
EARLE, KATHERINE S.	04/01/21	06/30/21	MINORITY PROF STAFF MEMBER	23,750.01
FARRAR, ROBERT C.	04/01/21	06/30/21	MINORITY PROFESSIONAL STAFF ME	23,750.01
FINKEL, MATTHEW S.	04/01/21	04/04/21	LEGISLATIVE AIDE	527.78
FINKEL, MATTHEW S.	04/05/21	06/30/21	FLOOR COORDINATOR & SENIOR LEG	13,280.55
FONTENOT, JOHNNA N.	04/01/21	06/30/21	MINORITY DEPUTY PRESS SECRETAR	3,611.12
FULLERTON, LAURA F.	04/01/21	06/30/21	MINORITY DEPUTY STAFF DIRECTOR	43,475.01
GALLAGHER, MEGHAN E.	04/01/21	06/30/21	MINORITY PROFESSIONAL STAFF ME	26,250.00
GANDHI, SAJJIT J.	04/01/21	06/30/21	SENIOR PROF STAFF MEMBER	34,750.00
GILLESPIE, LAUREN E.	04/01/21	06/30/21	MINORITY DIRECTOR OF MEMBER SE	16,250.01
GLEASON, JOHN S.	04/01/21	06/30/21	FINANCIAL ADMINISTRATOR	27,708.33
GORSKI, JENNIFER N.	04/01/21	06/30/21	MINORITY PARLIAMENTARIAN/DIR O	41,250.00
GRIFFIN, ANGELE	04/01/21	05/02/21	INTERN	106.67
GRIFFIN, ANGELE	05/03/21	06/30/21	LEGISLATIVE CORRESPONDENT	6,605.56
GUPTA, ANUBHAV	04/01/21	06/30/21	PROFESSIONAL STAFF MEMBER	30,000.00
HALLMAN, CAMILLA A.	04/01/21	06/30/21	HEARING COORDINATOR	12,916.67
HOLMES, COREY W.	04/01/21	06/30/21	SUBCOMMITTEE PROF STAFF MEMBER	25,500.01
HOWARD, ADAM	04/01/21	06/30/21	SHARED EMPLOYEE	300.00
HURT, MARIA G.	04/01/21	06/30/21	MINORITY PRESS SECRETARY	15,000.00
IOZZI, MARK P.	04/01/21	04/01/21	COUNSEL	370.83
IOZZI, MARK P.	04/01/21	04/01/21	COUNSEL (OTHER COMPENSATION)	11,125.00
JAHADHMY, SOPHIA M.	05/25/21	06/30/21	INTERN	120.00
JONES, SOPHIE A.	04/01/21	04/04/21	LEGISLATIVE AIDE & FLOOR COORD	288.89
JONES, SOPHIE A.	04/01/21	04/04/21	LEGISLATIVE AIDE & FLOOR COORD (OTHER COMPENSATION)	3,611.11
JORDAN, AARON T.	04/01/21	04/01/21	SENIOR COUNSEL	344.44
JORDAN, AARON T.	04/02/21	06/30/21	DEPUTY CHIEF COUNSEL	31,894.45
KAGUYUTAN, JANICE V.	04/01/21	06/30/21	CHIEF COUNSEL	42,500.01
KECK, ZACHARY N.	04/01/21	06/30/21	SUBCOMMITTEE PROFESSIONAL STAF	18,333.33
KUSTIN, CASEY	04/01/21	06/30/21	SUBCOMMITTEE STAFF DIRECTOR	32,499.99
LAFARGUE, SOPHIA A.	04/01/21	06/30/21	STAFF DIRECTOR	43,475.01
LANGE, ELIZABETH K.	06/01/21	06/30/21	INTERN	100.00
LE BOUDER, STEPHANE J.	04/01/21	06/30/21	DESIGNEE	40,833.34
LOU, SHIOUYU T.	04/01/21	06/30/21	SUBCOMMITTEE PROFESSIONAL STAF	19,500.00
LUCIANO, DANA M.	04/01/21	04/14/21	INTERN	46.67
LUYTEN, DEREK V.	04/01/21	06/30/21	HDP EXECUTIVE DIRECTOR	28,749.99
MARCA, DANNY D.	04/01/21	06/30/21	SYSTEMS ADMINISTRATOR	19,583.33
MARCUS, ROBERT	04/01/21	06/30/21	SENIOR PROFESSIONAL STAFF MEMB	34,333.34
MARKLEY, SARAH K.	04/01/21	06/30/21	MINORITY POLICY ANALYST	15,000.00
MARKUS, DANIEL R.	04/01/21	06/30/21	MINORITY PROFESSIONAL STAFF ME	28,749.99
MARTINEZ, RICARDO J.	04/01/21	06/30/21	SUBCOMMITTEE STAFF ASSOCIATE	9,999.99
MATANDA, DENNIS E.	04/27/21	06/30/21	SUBCOMMITTEE STAFF DIRECTOR	16,750.00
MATAR, SARA	04/01/21	05/31/21	SHARED EMPLOYEE	3,333.34
MATLAGA, MICHAEL J.	04/01/21	06/30/21	POLICY ANALYST	16,333.34
MCLAUGHLIN, MATTHEW S.	04/01/21	06/30/21	STAFF ASSOCIATE	10,000.00
MORGAN, JAMIE R.	04/01/21	06/30/21	SUBCOMMITTEE STAFF DIRECTOR	29,499.99
NODVIN, LEAH C.	04/01/21	05/31/21	SUBCOMMITTEE PROF STAFF MEMBER	11,666.66
NODVIN, LEAH C.	06/01/21	06/30/21	SUBCOMMITTEE STAFF DIRECTOR	10,833.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		OBERMILLER, CHAD	04/01/21 06/30/21	SUBCOMMITTEE STAFF ASSOCIATE	7,500.00	
		PACE, JEFF D	04/01/21 06/16/21	MINORITY PROFESSIONAL STAFF ME	22,166.67	
		QUINTANA, ANA R.	04/26/21 06/30/21	MINORITY PROFESSIONAL STAFF ME	17,152.78	
		RA'ANAN, GABRIELLA I	04/01/21 06/30/21	MINORITY SR. PROFESSIONAL STAF	27,500.01	
		RAMSAY, BRANDON N.	04/01/21 05/14/21	INTERN	146.67	
		RAVISHANKAR, SIDDARTH	04/01/21 06/30/21	SUBCOMMITTEE STAFF DIRECTOR	31,250.01	
		RICE, EDMUND B	04/01/21 06/30/21	SENIOR PROFESSIONAL STAFF MBR	35,374.99	
		RITCHEY, GEORGE E	04/01/21 06/30/21	SECURITY OFFICER	27,708.33	
		SADLER, ALEX	04/01/21 06/30/21	POLICY ANALYST	15,833.33	
		SAPUPPO, MERCEDES K.	04/01/21 05/31/21	INTERN	200.00	
		SHEDD, LESLIE C	04/01/21 06/30/21	MINORITY COMMUNICATIONS DIRECT	35,000.01	
		SHEDD, LESLIE C	04/01/21 05/31/21	MINORITY COMMUNICATIONS DIRECT (OTHER COMPENSATION)	2,500.00	
		SHIELDS, BRENDAN P	04/01/21 06/30/21	MINORITY STAFF DIRECTOR	43,475.01	
		STANTON, KIMBERLY A	04/01/21 06/30/21	SENIOR PROFESSIONAL STAFF MEM	22,500.00	
		STEFFENS, JESSICA L	04/01/21 06/30/21	MIN SENIOR PROFESSIONAL STAFF	33,750.00	
		STILES, SAMANTHA O	04/01/21 06/30/21	DIR OF COMMITTEE OPERATIONS	22,583.33	
		SUGGS-BRIGETY, NAOMIA A	04/01/21 06/30/21	SUBCOMMITTEE STAFF ASSOCIATE	16,916.67	
		SUH, HANNAH E.	03/24/21 05/28/21	INTERN	216.66	
		TANKEL, STEPHEN M	04/22/21 06/30/21	ADVISOR	4,025.00	
		THOMSON, SHESTIN M	04/01/21 06/30/21	SUBCOMMITTEE PROFESSIONAL STAF	15,000.00	
		TOZZI, PIERO A	04/01/21 06/30/21	SENIOR PROFESSIONAL STAFF MBR	31,250.01	
		UPADHYE, ANUKA A.	06/01/21 06/30/21	INTERN	100.00	
		VALDES GARCIA, JESSICA	04/01/21 06/30/21	SUBCOMMITTEE STAFF ASSOCIATE	6,666.66	
		VASILESCU, DIKRAN A	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR	30,000.00	
		WALSH, JAMES J.	06/17/21 06/30/21	MINORITY PROFESSIONAL STAFF ME	4,277.78	
		WEILAND, FRANK C.	04/01/21 06/30/21	COUNSEL	30,000.00	
		WOODY, TARYN B.	04/26/21 06/30/21	MINORITY SPECIAL ASSISTANT	9,388.88	
PERSONNEL COMPENSATION TOTALS:					1,852,364.20	
TRAVEL						
04-20	AP	01406398	FULLERTON, LAURA F.	03/24/21 03/29/21	COMMERCIAL TRANSPORTATION	1,119.80
04-20	AP	01406398	FULLERTON, LAURA F.	03/24/21 03/27/21	LODGING	508.08
04-20	AP	01406398	FULLERTON, LAURA F.	03/24/21 03/29/21	MEALS	121.94
04-20	AP	01406398	FULLERTON, LAURA F.	03/24/21 03/29/21	CAR RENTAL	402.58
04-20	AP	01406398	FULLERTON, LAURA F.	03/26/21 03/29/21	GASOLINE	34.85
04-20	AP	01406398	FULLERTON, LAURA F.	03/24/21 03/29/21	TAXI/PARKING/TOLLS	270.58
04-20	AP	01406763	GORSKI, JENNIFER N.	03/24/21 03/26/21	LODGING	329.32
04-20	AP	01406763	GORSKI, JENNIFER N.	03/25/21 03/25/21	MEALS	33.24
04-20	AP	01406763	GORSKI, JENNIFER N.	03/25/21 03/26/21	TAXI/PARKING/TOLLS	115.83
05-10	AP	01415936	CITIBANK GOV CARD SERVICE	03/24/21 03/26/21	COMMERCIAL TRANSPORTATION	629.90
TRAVEL TOTALS:					3,566.12	
RENT, COMMUNICATION, UTILITIES						
04-20	AP	01403842	BOLSAJIAN, MONIQUE A.	03/27/21 03/27/21	POSTAGE / COURIER / BOX RENTAL	30.65
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	376.00

04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	1,198.25
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	5,923.77
05-10	AP	01413426	CERGA, VLADIMIR	04/22/21	04/22/21	POSTAGE / COURIER / BOX RENTAL	15.20
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	376.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	1,198.25
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	5,330.20
05-26	AP	01423495	CERGA, VLADIMIR	05/19/21	05/19/21	POSTAGE / COURIER / BOX RENTAL	42.65
05-26	AP	01424447	CERGA, VLADIMIR	05/24/21	05/25/21	POSTAGE / COURIER / BOX RENTAL	63.85
06-15	AP	01425029	CERGA, VLADIMIR	05/26/21	05/26/21	POSTAGE / COURIER / BOX RENTAL	30.65
06-15	AP	01426354	SAPUPPO, MERCEDES K.	05/29/21	05/29/21	POSTAGE / COURIER / BOX RENTAL	13.30
06-16	AP	01427505	CERGA, VLADIMIR	06/04/21	06/04/21	POSTAGE / COURIER / BOX RENTAL	11.50
06-16	AP	01428060	CERGA, VLADIMIR	06/08/21	06/08/21	POSTAGE / COURIER / BOX RENTAL	8.10
06-16	AP	01428607	CERGA, VLADIMIR	06/09/21	06/09/21	POSTAGE / COURIER / BOX RENTAL	13.30
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	376.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	1,198.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	6,068.47
06-30	AP	01434950	SUH, HANNAH E.	06/19/21	06/19/21	POSTAGE / COURIER / BOX RENTAL	9.55
RENT, COMMUNICATION, UTILITIES TOTALS:							22,283.94
PRINTING AND REPRODUCTION							
04-20	AP	01403978	GLEASON,JOHN S	03/29/21	03/28/22	PRINTING & REPRODUCTION	1,440.00
04-22	GL	LAW0106023	.....	03/18/21	03/18/21	REPRODUCTION OF FED/PUBLIC LAW	260.00
05-26	AP	01424130	ACCURATE WORD	05/05/21	05/05/21	PRINTING & REPRODUCTION	33.00
05-26	AP	01424132	ACCURATE WORD	05/06/21	05/06/21	PRINTING & REPRODUCTION	33.00
05-26	AP	01424135	ACCURATE WORD	05/10/21	05/10/21	PRINTING & REPRODUCTION	76.00
05-26	AP	01424138	ACCURATE WORD	05/19/21	05/19/21	PRINTING & REPRODUCTION	33.00
05-27	GL	MED0106807	.....	05/12/21	05/12/21	PHOTOGRAPHIC (TRANSFER)	20.00
06-14	AP	01427953	ACCURATE WORD	05/26/21	05/26/21	PRINTING & REPRODUCTION	66.00
06-14	AP	01428831	ACCURATE WORD	02/24/21	02/24/21	PRINTING & REPRODUCTION	33.00
06-30	AP	01434697	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/01/21	01/31/21	PRINTING & REPRODUCTION	50.29
PRINTING AND REPRODUCTION TOTALS:							2,044.29
OTHER SERVICES							
04-21	AP	01403970	GLEASON,JOHN S	03/27/21	03/26/22	TECHNOLOGY SERVICE CONTRACTS	450.00
04-27	AP	01413367	GLEASON,JOHN S	03/25/21	04/24/21	WEB DEV HST,EMAIL & RLTD SERV	99.11
05-27	AP	01417088	LUYTEN, DEREK V.	05/10/21	05/10/21	WEB DEV HST,EMAIL & RLTD SERV	169.60
06-15	AP	01425037	STEFFENS, JESSICA L.	05/17/21	05/19/21	TRAINING	250.00
06-15	AP	01427521	GSL SOLUTIONS INC	04/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	400.00
06-15	AP	01427540	GSL SOLUTIONS INC	05/12/21	05/12/21	WEB DEV HST,EMAIL & RLTD SERV	1,120.00
06-15	AP	01428081	GSL SOLUTIONS INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV	200.00
06-16	AP	01425028	GLEASON,JOHN S	05/25/21	06/24/21	WEB DEV HST,EMAIL & RLTD SERV	99.11
06-16	AP	01427516	GSL SOLUTIONS INC	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	200.00
06-21	AP	01427519	GSL SOLUTIONS INC	02/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	400.00
OTHER SERVICES TOTALS:							3,387.82
SUPPLIES AND MATERIALS							
04-20	AP	01403821	READYREFRESH BY NESTLE	01/01/21	01/31/21	WATER	160.04
04-20	AP	01403836	AKPANINYIE, UBONG M.	03/18/21	03/18/21	OFFICE SUPPLIES (OUTSIDE)	100.67
04-20	AP	01406241	GLEASON,JOHN S	04/09/21	04/09/22	PUBLICATIONS/REFERENCE MAT'L	96.00
04-20	AP	01409519	GLEASON,JOHN S	04/13/21	04/12/22	PUBLICATIONS/REFERENCE MAT'L	467.88
04-20	AP	01409526	GLEASON,JOHN S	04/14/21	04/14/22	PUBLICATIONS/REFERENCE MAT'L	49.99
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	276.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON FOREIGN AFFAIRS—Con.						
05-10	AP	01413637	THE NEW YORK TIMES	04/19/21 04/17/22	PUBLICATIONS/REFERENCE MAT'L	4,773.60
05-10	AP	01415448	WOODY, TARYN B.	04/28/21 04/28/21	OFFICE SUPPLIES (OUTSIDE)	19.05
05-26	AP	01418219	CERGA, VLADIMIR	05/11/21 05/11/21	OFFICE SUPPLIES (OUTSIDE)	28.61
05-26	AP	01422853	CERGA, VLADIMIR	05/17/21 05/17/21	SOFTWARE LESS THAN \$500	572.96
05-26	AP	01424397	READYREFRESH BY NESTLE	04/01/21 04/30/21	WATER	128.25
05-26	AP	01424443	READYREFRESH BY NESTLE	03/01/21 03/31/21	WATER	272.26
05-26	AP	01424445	READYREFRESH BY NESTLE	02/01/21 02/28/21	WATER	128.25
05-27	AP	01417088	LUYTEN, DEREK V.	04/20/21 04/20/21	OFFICE SUPPLIES (OUTSIDE)	24.95
05-27	AP	01422849	MARKLEY, SARAH K.	05/06/21 05/06/21	HABITATION EXPENSE	119.73
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLIES (OUTSIDE)	185.35
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	151.86
06-15	AP	01428010	READYREFRESH BY NESTLE	05/01/21 05/31/21	WATER	281.73
06-25	AP	01435843	CONNECTION	05/01/21 05/07/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	623.60
06-25	AP	01435843	CONNECTION	05/01/21 05/07/21	OFFICE SUPPLIES (OUTSIDE)	641.00
06-30	AP	01436127	READYREFRESH BY NESTLE	01/19/21 02/18/21	WATER	34.91
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	435.64
					SUPPLIES AND MATERIALS TOTALS:	9,573.30
EQUIPMENT						
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	4,025.42
05-11	AP	01413957	CERGA, VLADIMIR	04/28/21 04/28/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,737.98
05-27	AP	01422851	CERGA, VLADIMIR	05/16/21 05/16/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,437.99
05-27	AP	01422851	CERGA, VLADIMIR	05/16/21 05/15/24	WARRANTIES	299.99
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	4,025.42
06-11	AP	01429204	CERGA, VLADIMIR	04/28/21 04/28/21	COMPUTER HARDW PURCH LESS THAN \$25,000	-299.99
06-11	AP	01429204	CERGA, VLADIMIR	04/28/21 04/27/24	WARRANTIES	299.99
06-25	AP	01435843	CONNECTION	05/01/21 05/07/21	COMPUTER HARDW PURCH LESS THAN \$25,000	6,352.50
06-30	GL	MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	4,025.42
					EQUIPMENT TOTALS:	23,904.72
					GENERAL EXPENDITURES TOTALS:	1,917,124.39
					OFFICE TOTALS:	1,917,124.39
2020 COMMITTEE ON FOREIGN AFFAIRS						
GENERAL EXPENDITURES						
OTHER SERVICES						
06-15	AP	01427607	GSL SOLUTIONS INC	06/01/20 06/30/20	WEB DEV HST,EMAIL & RLTD SERV	200.00
06-15	AP	01427608	GSL SOLUTIONS INC	07/01/20 07/31/20	WEB DEV HST,EMAIL & RLTD SERV	200.00
06-16	AP	01427603	GSL SOLUTIONS INC	04/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV	400.00
06-16	AP	01427609	GSL SOLUTIONS INC	12/01/20 12/31/20	WEB DEV HST,EMAIL & RLTD SERV	200.00
					OTHER SERVICES TOTALS:	1,000.00
SUPPLIES AND MATERIALS						
04-20	AP	01403820	READYREFRESH BY NESTLE	12/01/20 12/31/20	WATER	256.38
					SUPPLIES AND MATERIALS TOTALS:	256.38
EQUIPMENT						
04-26	AP	01413449	SOFTCHOICE CORPORATION	03/22/21 03/22/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	769.99

2388

					EQUIPMENT TOTALS:	769.99	
					GENERAL EXPENDITURES TOTALS:	2,026.37	
					OFFICE TOTALS:	2,026.37	
2019 COMMITTEE ON FOREIGN AFFAIRS							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
05-27	AP	01424663	CAPITOL MARKING PRODUCTS INC	04/01/19	04/01/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	15.50
						SUPPLIES AND MATERIALS TOTALS:	15.50
						GENERAL EXPENDITURES TOTALS:	15.50
						OFFICE TOTALS:	15.50
2021 COMMITTEE ON JUDICIARY							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	3,338,707.23	1,691,496.83
					TRAVEL	6,277.90	6,176.82
					RENT, COMMUNICATION, UTILITIES	26,321.87	13,566.89
					PRINTING AND REPRODUCTION	693.00	264.00
					OTHER SERVICES	14,462.93	4,895.30
					SUPPLIES AND MATERIALS	128,209.32	8,094.10
					EQUIPMENT	55,311.86	45,905.39
					GENERAL EXPENDITURES TOTALS:	3,569,984.11	1,770,399.33
					OFFICE TOTALS:	3,569,984.11	1,770,399.33
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
			ANIMLEY,KINGSLEY T	04/01/21	06/30/21	DIRECTOR OF ADMINISTRATION	20,000.01
			APELBAUM, PERRY	04/01/21	06/30/21	STAFF DIRECTOR & CHIEF COUNSEL	43,475.01
			BAKER,STACY L	04/01/21	06/30/21	INFORMATION TECHNOLOGY MANAGER	9,999.99
			BAUGH, R P.	04/01/21	06/30/21	FINANCIAL ADMINISTRATOR	9,000.00
			BERENBROICK, PHILLIP A.	04/01/21	06/30/21	COUNSEL	28,750.01
			BIDELMAN,KILEY N	04/01/21	06/30/21	CLERK	20,000.01
			BOND II,NELSON S	04/01/21	06/30/21	SUBCOMMITTEE CHIEF COUNSEL	35,916.66
			BREISBLATT,JOSHUA B	04/01/21	04/30/21	COUNSEL- IMMIGRATION	9,416.67
			BREISBLATT,JOSHUA B	05/01/21	06/30/21	DEPUTY CHIEF COUNSEL - IMMIGRA	20,416.66
			BREWER,DAVID N	04/01/21	06/30/21	DEPUTY STAFF DIRECTOR	42,500.01
			CASTOR,STEPHEN R	04/01/21	06/30/21	GENERAL COUNSEL	42,500.01
			CERVENAK,JASON J	04/01/21	06/30/21	CHIEF COUNSEL CRIME	37,500.00
			CHAPMAN, JORDAN E.	04/01/21	05/28/21	PRESS INTERN	1,933.33
			DASHOW,JORDAN E	04/01/21	06/30/21	PROFESSIONAL STAFF MEMBER	17,083.33
			DAVID,KENNETH T	04/01/21	06/30/21	COUNSEL	18,750.00
			DOTY, JOHN G.	04/01/21	06/30/21	SENIOR ADVISOR	27,500.01
			DUGUE,MONALISA C	04/01/21	06/30/21	DEPUTY CHIEF COUNSEL - CRIME	32,583.33
			DYE,RUSSELL M	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR & COUN	12,500.01
			ELIGAN, VERONICA	04/01/21	06/30/21	PROFESSIONAL STAFF- CRIME	27,000.01
			EMMONS,WILLIAM S	04/01/21	06/30/21	PROFESSIONAL STAFF MEMBER	15,083.34
			FERGUSON,BETSY R	04/01/21	06/30/21	SENIOR COUNSEL	27,500.01
			FONTENOT, CIERRA B.	04/01/21	04/30/21	STAFF ASSISTANT	4,166.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON JUDICIARY—Con.						
		FONTENOT, CIERRA B.	05/01/21 06/30/21	CHIEF CLERK	10,333.34	
		GEHO, DOUGLAS C.	04/01/21 06/30/21	CHIEF COUNSEL ADMINISTRATIVE L	42,000.00	
		GONZALEZ, LIZBET	04/01/21 05/03/21	INTERN	1,978.90	
		GRAUPENSPERGER, JOSEPH V.	04/01/21 06/30/21	SUBCOMMITTEE CHIEF COUNSEL	36,583.33	
		GREENGRASS, DAVID	04/01/21 06/30/21	SENIOR COUNSEL	38,333.34	
		GRIMM, JAMES T.	04/01/21 06/30/21	CHIEF COUNSEL FOR POLICY & STR	39,999.99	
		HAMED, KAYLA	04/01/21 06/30/21	DEPUTY COMMUNICATIONS DIRECTOR	18,750.00	
		HARIHARAN, ARYA	04/01/21 04/30/21	DEPUTY CHIEF OVERSIGHT COUNSEL	11,250.00	
		HARIHARAN, ARYA	05/01/21 06/30/21	CHIEF COUNSEL FOR OVERSIGHT	23,833.34	
		HERNANDEZ-STERN, BENJAMIN P.	04/01/21 06/30/21	COUNSEL	29,999.99	
		HILLER, AARON	04/01/21 04/30/21	DEPUTY CHIEF COUNSEL- OVERSIGH	13,333.33	
		HILLER, AARON	05/01/21 06/30/21	DEPUTY CHIEF COUNSEL	27,500.00	
		HIXON, CHRISTOPHER R.	04/01/21 06/30/21	STAFF DIRECTOR	43,475.01	
		IKUENOBE, AMI K.	06/01/21 06/30/21	INTERN	1,000.00	
		ISTEL, SARAH A.	04/01/21 06/14/21	OVERSIGHT COUNSEL	24,050.00	
		IVEY, WILLIAM T.	04/01/21 05/07/21	DIGITAL INTERN	1,233.33	
		JACKSON, ROSALIND A.	04/01/21 06/30/21	PROFESSIONAL STAFF - INTELLECT	27,000.01	
		JOHNSON, DANIELLE E.	04/01/21 06/17/21	COUNSEL- IP	25,148.62	
		JOHNSON, DANIELLE E.	06/01/21 06/17/21	COUNSEL- IP (OTHER COMPENSATION)	4,351.39	
		JURICIC, CAITLIN-JEAN A.	05/24/21 06/30/21	INTERN	1,233.33	
		KAPPLER, JACQUELINE F.	04/01/21 06/30/21	COUNSEL	27,500.01	
		KELLER, KEENAN R.	04/01/21 06/30/21	SENIOR COUNSEL	38,333.34	
		KILLAWI, YASSER O.	06/18/21 06/30/21	COUNSEL	4,152.78	
		KOREN, MICHAEL	04/01/21 06/30/21	SENIOR PROFESSIONAL STAFF MEMB	22,500.00	
		LAWRENCE, ELISABETH H.	04/01/21 06/30/21	SUBCOMMITTEE CHIEF COUNSEL	33,916.66	
		LEONARD, CHRISTINE M.	04/01/21 06/30/21	COUNSEL	29,999.99	
		LESINSKI, JAMES E.	04/01/21 06/30/21	COUNSEL	22,500.00	
		LINDSEY, ANDREA M.	04/01/21 06/30/21	CLERK	17,000.01	
		LOVING, ANDREA S.	04/01/21 06/30/21	CHIEF COUNSEL IMMIGRATION	42,000.00	
		MAHAMA-RODRIGUEZ, AISHA C.	04/01/21 05/07/21	INTERN	1,233.33	
		MARA, PRIYANKA S.	04/01/21 06/30/21	PROFESSIONAL STAFF MBR/SECURIT	14,916.67	
		MEEK JR, KENDRICK B.	05/17/21 06/30/21	INTERN	1,466.67	
		MIRELES BEUZE, ANALIA J.	04/01/21 06/07/21	INTERN	2,233.33	
		MORGAN, MATTHEW S.	04/01/21 06/30/21	COUNSEL- CONSTITUTION	29,833.33	
		NABITY, CAROLINE E.	04/01/21 06/30/21	COUNSEL	22,500.00	
		NAIMAN, LOUIS M.	05/24/21 06/30/21	INTERN	1,233.33	
		NAMAZI, DARIUS	04/01/21 06/25/21	RESEARCH ASSISTANT	8,263.90	
		NELSON, MERRICK J.	04/12/21 06/30/21	DIGITAL DIRECTOR	16,019.44	
		PARK, JAMES J.	04/01/21 06/30/21	SUBCOMMITTEE CHIEF COUNSEL	36,583.33	
		PEARSON, TIMOTHY	04/01/21 06/30/21	PROFESSIONAL STAFF	21,874.99	
		PERKINS, ADELINE S.	04/01/21 06/30/21	PRESS ASSISTANT	6,249.99	
		PETERSEN, CATHERINE M.	06/21/21 06/30/21	DIGITAL/PRESS INTERN	333.33	
		PINCKNEY, JANNA L.	04/01/21 06/30/21	INFORMATION TECHNOLOGY DIR	22,850.01	

2390

		REDDICK-SMITH,SHADAWN M	04/01/21	04/02/21	COMMUNICATIONS DIRECTOR	566.67
		REDDICK-SMITH,SHADAWN M	04/01/21	04/02/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	8,500.00
		RHEINSTROM, JULIE M.	06/14/21	06/30/21	COUNSEL	5,430.56
		RIVERS, ANDREA N.	04/01/21	04/30/21	INTERN	1,000.00
		ROBINSON,MATTHEW N	04/01/21	06/30/21	COUNSEL	29,500.01
		ROTHER,MARY K	04/01/21	06/30/21	DEPUTY GENERAL COUNSEL & PARLI	37,500.00
		RUBIN, SAMUEL H.	05/24/21	06/30/21	INTERN	1,233.33
		RUTKIN, AMY B.	04/01/21	06/30/21	CHIEF OF STAFF	26,783.34
		SHAH,LIZA H	04/01/21	06/30/21	COUNSEL	28,000.01
		SHARMA,MOH R	04/01/21	06/30/21	DIR OF MEMB SVCS & OUTREACH AN	33,958.34
		SIDDIQI,FAISAL	04/01/21	06/30/21	DEPUTY INFORMATION TECHNOLOGY	5,790.00
		SIMPSON,JAMIE L	04/01/21	06/30/21	SUBCOMMITTEE CHIEF COUNSEL	36,583.33
		SMITHWICK,KYLE B	04/01/21	06/30/21	COUNSEL	22,500.00
		STRASSER,MADELINE C	03/01/21	03/26/21	CHIEF CLERK (OTHER COMPENSATION)	2,527.78
		TRENTMAN, SARAH V.	04/01/21	06/30/21	SENIOR PROFESSIONAL STAFF MBR	12,500.01
		VALDEZ,ANTHONY L	04/01/21	06/30/21	LEGISLATIVE AIDE/PROFESSIONAL	14,916.67
		VAN WYE, JOSEPH W.	04/01/21	06/30/21	PROFESSIONAL STAFF	14,916.67
		WILLIAMS,JOHN B	04/01/21	06/30/21	PARLIAMENTARIAN AND SENIOR COU	37,083.33
		YATES,ELLA P	04/01/21	06/30/21	MEMBER SERVICES DIRECTOR	23,750.01
					PERSONNEL COMPENSATION TOTALS:	1,691,496.83
	TRAVEL					
04-23	AP	01411980 HON. JIM JORDAN	04/05/21	04/08/21	MEALS	22.41
04-23	AP	01411982 DYE, RUSSELL M.	04/05/21	04/08/21	COMMERCIAL TRANSPORTATION	60.00
04-23	AP	01411982 DYE, RUSSELL M.	04/05/21	04/08/21	LODGING	410.55
04-23	AP	01411982 DYE, RUSSELL M.	04/05/21	04/08/21	MEALS	205.40
04-23	AP	01411982 DYE, RUSSELL M.	04/05/21	04/08/21	CAR RENTAL	419.30
04-23	AP	01411983 SMITHWICK, KYLE B.	04/05/21	04/08/21	LODGING	410.55
04-23	AP	01411983 SMITHWICK, KYLE B.	04/05/21	04/08/21	MEALS	150.60
04-23	AP	01411983 SMITHWICK, KYLE B.	04/05/21	04/08/21	CAR RENTAL	425.30
04-23	AP	01411983 SMITHWICK, KYLE B.	04/05/21	04/08/21	TAXI/PARKING/TOLLS	55.61
04-23	AP	01411984 LOVING, ANDREA S.	04/05/21	04/08/21	LODGING	410.55
04-23	AP	01411984 LOVING, ANDREA S.	04/05/21	04/08/21	MEALS	122.68
04-27	AP	01412879 FONTENOT, CIERRA B.	04/15/21	04/15/21	TAXI/PARKING/TOLLS	47.74
05-07	AP	01414588 CITIBANK GOV CARD SERVICE	04/05/21	04/08/21	LODGING	629.05
05-07	AP	01415097 CITIBANK GOV CARD SERVICE	04/15/21	04/15/21	COMMERCIAL TRANSPORTATION	116.80
05-07	AP	01415097 CITIBANK GOV CARD SERVICE	04/14/21	04/15/21	LODGING	165.82
05-07	AP	01415097 CITIBANK GOV CARD SERVICE	04/14/21	04/14/21	MEALS	35.15
05-07	AP	01415097 CITIBANK GOV CARD SERVICE	04/15/21	04/15/21	TAXI/PARKING/TOLLS	116.68
05-07	AP	01415843 CITIBANK GOV CARD SERVICE	04/05/21	04/08/21	COMMERCIAL TRANSPORTATION	2,145.63
05-13	AP	01416540 GREENGRASS,DAVID	05/04/21	05/05/21	COMMERCIAL TRANSPORTATION	227.00
					TRAVEL TOTALS:	6,176.82
	RENT, COMMUNICATION, UTILITIES					
04-13	AP	01404596 CITI PCARD-GOOGLE YouTube TV	03/23/21	04/22/21	UTILITIES	68.89
04-13	AP	01404596 CITI PCARD-UPS 0000008WY728031	01/13/21	01/13/21	POSTAGE / COURIER / BOX RENTAL	35.55
04-13	AP	01404596 CITI PCARD-UPS 0000008WY728041	01/14/21	01/15/21	POSTAGE / COURIER / BOX RENTAL	214.05
04-13	AP	01404596 CITI PCARD-UPS 0000008WY728051	01/28/21	01/28/21	POSTAGE / COURIER / BOX RENTAL	50.66
04-13	AP	01404596 CITI PCARD-UPS 0000008WY728071	01/16/21	01/16/21	POSTAGE / COURIER / BOX RENTAL	2.13
04-13	AP	01404596 CITI PCARD-UPS 0000008WY728081	01/23/21	01/23/21	POSTAGE / COURIER / BOX RENTAL	12.84
04-13	AP	01404596 CITI PCARD-UPS 0000008WY728091	01/30/21	01/30/21	POSTAGE / COURIER / BOX RENTAL	3.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON JUDICIARY—Con.						
04-13	AP	01404596	CITI PCARD-UPS 1Z8WY7284225280222	03/21/21 03/21/21	POSTAGE / COURIER / BOX RENTAL	43.60
04-23	AP	01411982	DYE, RUSSELL M.	04/05/21 04/08/21	UTILITIES	32.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	240.00
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	1,293.75
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	2,993.24
05-07	AP	01415978	CITI PCARD-GOOGLE YOUTUBE TV	04/23/21 05/22/21	UTILITIES	68.89
05-07	AP	01415978	CITI PCARD-UPS 1Z8WY7284210496189	04/24/21 04/24/21	POSTAGE / COURIER / BOX RENTAL	60.98
05-07	AP	01415978	CITI PCARD-UPS 1Z8WY7284219709576	04/21/21 04/21/21	POSTAGE / COURIER / BOX RENTAL	41.11
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	240.00
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	1,293.75
05-24	GL	EMS0106711	.....	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	2,697.57
06-07	AP	01426577	CITI PCARD-GOOGLE YouTube TV	03/23/21 06/22/21	UTILITIES	68.89
06-07	AP	01426577	CITI PCARD-UPS 1Z8WY7284203038393	05/05/21 05/05/21	POSTAGE / COURIER / BOX RENTAL	32.98
06-07	AP	01426577	CITI PCARD-UPS 1Z8WY7284207358629	05/21/21 05/21/21	POSTAGE / COURIER / BOX RENTAL	31.30
06-07	AP	01426577	CITI PCARD-UPS 1Z8WY7284218312200	05/14/21 05/14/21	POSTAGE / COURIER / BOX RENTAL	31.25
06-07	AP	01426577	CITI PCARD-UPS 1Z8WY7284225750232	05/14/21 05/14/21	POSTAGE / COURIER / BOX RENTAL	38.76
06-07	AP	01426577	CITI PCARD-UPS 1Z8WY7284226240246	05/14/21 05/14/21	POSTAGE / COURIER / BOX RENTAL	32.66
06-07	AP	01426577	CITI PCARD-UPS 1Z8WY7284226750258	05/21/21 05/21/21	POSTAGE / COURIER / BOX RENTAL	33.77
06-07	AP	01426577	CITI PCARD-UPS 1Z8WY728A810253619	05/20/21 05/20/21	POSTAGE / COURIER / BOX RENTAL	34.21
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	240.00
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	1,293.75
06-28	GL	EMS0107481	.....	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	2,337.27
RENT, COMMUNICATION, UTILITIES TOTALS:						13,566.89
PRINTING AND REPRODUCTION						
04-07	AP	01403641	ACCURATE WORD	03/24/21 03/24/21	PRINTING & REPRODUCTION	132.00
04-07	AP	01403642	ACCURATE WORD	03/22/21 03/22/21	PRINTING & REPRODUCTION	132.00
PRINTING AND REPRODUCTION TOTALS:						264.00
OTHER SERVICES						
04-13	AP	01404596	CITI PCARD-MAILCHIMP MONTHLY	03/05/21 04/04/21	WEB DEV HST,EMAIL & RLTD SERV	38.15
04-26	AP	01412201	FIRESIDE21	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-26	AP	01412206	FIRESIDE21	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-07	AP	01415978	CITI PCARD-DROPBOX RHG78N9RRL67	04/08/21 05/08/21	TECHNOLOGY SERVICE CONTRACTS	768.50
05-07	AP	01415978	CITI PCARD-Dropbox 2NLJ2TCVFPV2	04/16/21 05/16/21	TECHNOLOGY SERVICE CONTRACTS	238.50
05-28	AP	01424696	FIRESIDE21	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-28	AP	01424701	FIRESIDE21	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-07	AP	01426577	CITI PCARD-DROPBOX Q3WNPFR4PJWR	05/07/21 06/06/21	TECHNOLOGY SERVICE CONTRACTS	768.50
06-07	AP	01426577	CITI PCARD-Dropbox FKY3159MN78X	05/16/21 06/16/21	TECHNOLOGY SERVICE CONTRACTS	238.50
06-07	AP	01426577	CITI PCARD-MAILCHIMP MONTHLY	05/05/21 06/04/21	WEB DEV HST,EMAIL & RLTD SERV	38.15
06-15	AP	01429137	FIRESIDE21	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
06-15	AP	01429744	FIRESIDE21	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						4,895.30
SUPPLIES AND MATERIALS						
04-07	AP	01403638	QUENCH USA LLC	04/01/21 04/30/21	WATER	24.97

2392

04-08	AP	01405555	CAPITOL MARKING PRODUCTS INC	04/07/21	04/07/21	OFFICE SUPPLIES (OUTSIDE)	34.50
04-12	AP	01404706	THOMSON REUTERS - WEST	03/23/21	03/23/21	PUBLICATIONS/REFERENCE MAT'L	1,426.76
04-13	AP	01404596	CITI PCARD-DROPBOX L2GQ8PW3GFKQ	03/07/21	04/06/21	SOFTWARE LESS THAN \$500	768.50
04-13	AP	01404596	CITI PCARD-Dropbox 7W8G968V79NW	03/16/21	04/15/21	SOFTWARE LESS THAN \$500	238.50
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	75.93
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	747.88
05-07	AP	01415018	QUENCH USA LLC	05/01/21	05/31/21	WATER	24.97
05-07	AP	01415978	CITI PCARD-LAW BUS RESEARCH	05/01/21	04/30/22	PUBLICATIONS/REFERENCE MAT'L	3,441.41
05-07	AP	01415978	CITI PCARD-MAILCHIMP MONTHLY	04/05/21	05/04/21	PUBLICATIONS/REFERENCE MAT'L	38.15
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	167.20
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	115.34
06-01	AP	01425681	QUENCH USA LLC	06/01/21	06/30/21	WATER	24.97
06-07	AP	01426577	CITI PCARD-FS TechSmith	05/20/21	05/19/22	SOFTWARE LESS THAN \$500	105.47
06-07	AP	01426577	CITI PCARD-STAPLES 00100271	05/26/21	05/26/21	OFFICE SUPPLIES (OUTSIDE)	101.81
06-25	AP	01434397	WOODARD, ANDREA M.	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE)	188.70
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	56.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	513.04
SUPPLIES AND MATERIALS TOTALS:							8,094.10

EQUIPMENT							
04-07	AP	01403643	IMPACTOFFICE	02/02/21	03/01/21	MAINTENANCE / REPAIRS	282.83
04-29	AP	01413613	IMPACTOFFICE	03/02/21	04/01/21	MAINTENANCE / REPAIRS	318.18
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	2,723.40
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	2,723.40
06-02	AP	01425686	IMPACTOFFICE	04/02/21	05/01/21	MAINTENANCE / REPAIRS	318.18
06-15	AP	01429918	CONNECTION	04/27/21	04/27/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	7,358.00
06-15	AP	01429918	CONNECTION	04/27/21	04/27/21	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	29,458.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	2,723.40
EQUIPMENT TOTALS:							45,905.39
GENERAL EXPENDITURES TOTALS:							1,770,399.33
OFFICE TOTALS:							1,770,399.33

2020 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

04-14	AP	01407216	W B MASON COMPANY INC	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	180.00
04-14	AP	01407216	W B MASON COMPANY INC	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	384.00
04-14	AP	01407216	W B MASON COMPANY INC	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4	636.00
04-14	AP	01407216	W B MASON COMPANY INC	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,191.00
06-25	AP	01435991	SOFTCHOICE CORPORATION	04/05/21	04/05/21	SOFTWARE LESS THAN \$500 QTY - 13	2,517.84
SUPPLIES AND MATERIALS TOTALS:							4,908.84

EQUIPMENT							
04-13	AP	01406677	DELL USA LP	11/01/20	12/14/20	COMPUTER HARDW PURCH LESS THAN \$25,000	33,641.96
04-14	AP	01407216	W B MASON COMPANY INC	12/31/20	12/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	1,198.00
04-14	AP	01407216	W B MASON COMPANY INC	12/31/20	12/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000	7,578.00
04-14	AP	01407216	W B MASON COMPANY INC	12/31/20	12/31/20	WARRANTIES QTY - 4	480.00
04-14	AP	01407216	W B MASON COMPANY INC	12/31/20	12/31/20	WARRANTIES QTY - 2	996.00
EQUIPMENT TOTALS:							43,893.96
GENERAL EXPENDITURES TOTALS:							48,802.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON JUDICIARY—Con.						
					OFFICE TOTALS:	48,802.80
2018 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
OTHER SERVICES						
06-22	AP	01434621	STORAGEHAWK	04/29/19 05/04/19 NON-TECHNOLOGY SERVICE CONTR QTY - 5		10,500.00
					OTHER SERVICES TOTALS:	10,500.00
					GENERAL EXPENDITURES TOTALS:	10,500.00
					OFFICE TOTALS:	10,500.00
2021 TRANSPORTATION-INFRASTRUCTURE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	4,046,528.76
					RENT, COMMUNICATION, UTILITIES	38,914.20
					PRINTING AND REPRODUCTION	662.00
					OTHER SERVICES	13,285.27
					SUPPLIES AND MATERIALS	38,163.64
					EQUIPMENT	14,439.85
					GENERAL EXPENDITURES TOTALS:	4,151,993.72
					OFFICE TOTALS:	4,151,993.72
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABBATE, BETHANY M.	05/10/21 06/30/21	INTERN		2,550.00
		ABDALLA, DINA O.	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		12,500.01
		ALLIENDE, EUGENIO M.	04/23/21 06/30/21	INTERN		3,400.00
		AMBRIZ, JOSUE	04/01/21 06/30/21	LEGISLATIVE ASSISTANT		12,500.01
		AMBROSE, KATHERINE A.	04/01/21 06/30/21	PROFESSIONAL STAFF		16,250.01
		ARNDT, KERRY E	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR		36,666.66
		BAUMAN, MICHAEL J	04/14/21 06/30/21	LEGISLATIVE ASSISTANT		10,694.45
		BEAUMONT, MELISSA M.	04/01/21 06/30/21	PROFESSIONAL STAFF		31,875.00
		BELL, BRIAN L	04/01/21 06/30/21	COUNSEL-AVIATION		33,750.00
		BELL, CHRISTIAN K	04/01/21 06/30/21	PROFESSIONAL STAFF		17,499.99
		BERMUDEZ, NAVIS A	04/01/21 06/30/21	SENIOR PROFESSIONAL STAFF		38,750.01
		BOGHOSSIAN, RAHEL F.	06/24/21 06/30/21	SHARED EMPLOYEE		972.22
		BOURNE, FRANCES S.	04/20/21 06/30/21	SENIOR PROFESSIONAL STAFF		33,162.92
		BURKETT, NORMAN A	04/01/21 06/30/21	SUBC STAFF DIRECTOR/SPECIAL AD		42,102.75
		CAMP, ABIGAIL F.	04/01/21 06/30/21	DIRECTOR OF COALITIONS AND OPE		20,625.00
		CHRISTENSEN, NICHOLAS M.	04/01/21 06/30/21	DIRECTOR OF MEMBER SERVICES		23,750.01
		COOKE, COREY E	04/01/21 06/30/21	GENERAL COUNSEL		42,102.75
		DAVIS, AARON J	04/01/21 06/30/21	SUBC STAFF DIRECTOR- ECONOMIC		41,250.00
		DEDRICK, KATHERINE W	04/01/21 06/30/21	STAFF DIRECTOR		43,475.01
		DIAMOND, HALEY O.	04/01/21 06/30/21	DIGITAL DIRECTOR		19,166.67

DICKSON, CHERYL Q	04/01/21	06/30/21	PROFESSIONAL STAFF	16,250.01
DUDLEY, LAUREN R	04/01/21	06/30/21	COUNSEL	29,305.56
DWYER, MATTHEW W.	04/01/21	06/30/21	SUBC STAFF DIRECTOR-COAST GUAR	41,250.00
EXUM, LARNELL B	04/01/21	06/30/21	DIRECTOR OF TRAVEL, SECURITY, ...	39,999.99
FALENCKI, MICHAEL J	04/01/21	06/30/21	STAFF DIRECTOR - RAILROADS	42,102.75
FEELEY, ROBERT A	04/01/21	06/30/21	SENIOR COUNSEL	32,499.99
FULCER, BRETT A	04/01/21	06/30/21	PROFESSIONAL STAFF	16,250.01
GARCIA, SEAN M.	04/01/21	06/30/21	SHARED EMPLOYEE	12,500.01
GEE, GARRETT M	04/01/21	06/30/21	COUNSEL-SUBC. ON HIGHWAYS & TR	35,000.01
GRECO-JOHNSON, KRISTINE M.	04/01/21	06/30/21	SHARED EMPLOYEE	16,250.01
GUENDERT, ALEXANDRA N	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	12,500.01
HAMBLETON, RYAN M.	04/01/21	06/30/21	SUBCOMMITTEE STAFF DIRECTOR-WA	38,750.01
HARCLERODE, JUSTIN	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	41,250.00
HARDY, JOHANNA L	04/01/21	06/30/21	STAFF DIRECTOR	42,102.75
HARRELL, JAMES C.	04/01/21	06/30/21	DIRECTOR OF ADMINISTRATION	27,500.01
HARRELSON, JILL P	04/01/21	06/30/21	CHIEF COUNSEL	39,999.99
HOPKINS, JAMIE F	04/01/21	06/30/21	RESEARCH ASSISTANT	12,500.01
HUDSPITH, MICHAEL D	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	12,500.01
HUPMAN, TARA S	04/01/21	06/30/21	COUNSEL	31,250.01
JACOBS, ANN S	04/01/21	06/30/21	PROFESSIONAL STAFF	37,500.00
KOETHE, ALICE M	04/01/21	06/30/21	DEPUTY COUNSEL	33,750.00
LEASURE, MATTHEW M.	04/01/21	06/30/21	DIRECTOR OF PACIFIC NORTHWEST	23,750.01
LUNDBERG, BRITTANY M	04/01/21	06/30/21	PROFESSIONAL STAFF	23,750.01
MAHAR-PIERSMA, AUKE M.	04/01/21	06/30/21	SUBC STAFF DIRECTOR-RAILROADS	41,818.50
MCCASLIN, MADELINE L	04/01/21	06/30/21	RESEARCH ASSISTANT	11,874.99
MCKENZIE, ROY K	04/01/21	06/13/21	PROFESSIONAL STAFF	23,319.44
MENARDY, ALEXANDRA C	04/01/21	06/30/21	PROFESSIONAL STAFF	23,750.01
MICHELETTI, TYLER J.	04/01/21	06/30/21	STAFF ASSISTANT/PRESS ASSISTANT	13,125.00
MONTIEL, JOHANNA L	04/01/21	06/30/21	SHARED EMPLOYEE	12,500.01
PARADIS, BLAKE K	04/01/21	05/07/21	SHARED EMPLOYEE	5,138.89
PASTERNAK, DOUGLAS S.	04/01/21	06/30/21	DIRECTOR OF INVESTIGATIONS AND	41,250.00
PAWLOW, JONATHAN R.	04/01/21	06/30/21	SENIOR COUNSEL	37,500.00
PIKE, MADELINE R	04/01/21	06/30/21	DIR OUTREACH/MBR. SERVICES	32,499.99
POSTAL, ANDREW D.	04/01/21	06/30/21	PRESS SECRETARY	20,416.67
PRESTI, THOMAS	04/01/21	06/30/21	SENIOR PROFESSIONAL STAFF	28,749.99
RAYFIELD, JOHN C.	04/01/21	06/30/21	STAFF DIRECTOR - SUBCOMMITTEE	42,102.75
REDDY, SUPARNA	05/01/21	06/23/21	SHARED EMPLOYEE	6,111.11
ROSENBAUM, BENJAMIN J	04/01/21	06/30/21	SHARED EMPLOYEE	12,500.01
RUDDY, RICHARD J	04/01/21	06/30/21	DEPUTY STAFF DIRECTOR	42,102.75
SASS, PAUL J.	04/01/21	06/30/21	STAFF DIRECTOR	43,175.01
SCHMITZ, JACQUELINE A	04/01/21	06/30/21	SENIOR PROFESSIONAL STAFF	35,000.01
SCHULTZ, STEVEN E	04/01/21	06/30/21	SHARED EMPLOYEE	12,500.01
SEIGER, RYAN C.	04/01/21	06/30/21	SUBC STAFF DIRECTOR/SENIOR COU	42,102.75
SHEEHY, JOSEPH C.	04/01/21	06/30/21	SHARED EMPLOYEE	12,500.01
SOLLAZZO, AMANDA M	04/01/21	06/30/21	EXECUTIVE ASSISTANT	3,249.99
SOUTHERLAND, CHRISTOPHER A	04/01/21	06/30/21	SYSTEM ADMINISTRATOR	27,500.01
STEPHENS, RACHEL C	04/01/21	06/30/21	PRESS SECRETARY	18,750.00
TIEN, MICHAEL T	04/01/21	06/30/21	SENIOR COUNSEL, AVIATION	38,750.01
TUCKER, CHERYLE R	04/01/21	06/30/21	SENIOR PROFESSIONAL STAFF	35,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 TRANSPORTATION-INFRASTRUCTURE—Con.						
		TWINCHEK, MICHAEL S	04/01/21 06/30/21	CLERK	37,500.00	
		WEINER-LININGER, HENRY M.	05/17/21 06/30/21	INTERN	2,200.00	
		WEISMAN, MATTHEW P	04/01/21 06/30/21	COUNSEL	33,750.00	
		WEISS, ADAM C	04/01/21 06/30/21	COUNSEL, AVIATION SUBCOMMITTEE	27,500.01	
		WETHERALD, MARGARET E	04/01/21 06/30/21	FINANCIAL ADMINISTRATOR	7,500.00	
		WHITTAKER, LARRY W	04/01/21 06/30/21	SYSTEM ADMINISTRATOR	24,999.99	
		WILLIAMS, ALEXA R	04/01/21 06/30/21	PROFESSIONAL STAFF MEMBER	16,250.01	
		WOHLBER, ANDREA N	04/01/21 06/30/21	SENIOR PROFESSIONAL STAFF	33,750.00	
		WOODRUFF, HOLLY E	04/01/21 06/30/21	AVIATION STAFF DIR/SR. COUNSEL	43,475.01	
		ZYBLIKEWYCZ, HELENA	04/01/21 06/30/21	SUBC STAFF DIRECTOR-HIGHWAYS &	42,102.75	
				PERSONNEL COMPENSATION TOTALS:	2,073,870.32	
		RENT, COMMUNICATION, UTILITIES				
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	360.00	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	989.25	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	6,825.98	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	360.00	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	989.25	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	5,972.46	
05-27	GL	MED0106807	05/07/21 05/07/21	HIR GRAPHICS (TRANSFER)	18.00	
06-04	GL	GLA0107015	06/04/21 06/04/21	POSTAGE / COURIER / BOX RENTAL	7.42	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	360.00	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	989.25	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	6,349.90	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,221.51	
		PRINTING AND REPRODUCTION				
06-08	AP	01427583 ACCURATE WORD	06/02/21 06/02/21	PRINTING & REPRODUCTION	132.00	
06-11	GL	LAW0107139	05/26/21 05/26/21	REPRODUCTION OF FED/PUBLIC LAW	110.00	
				PRINTING AND REPRODUCTION TOTALS:	242.00	
		OTHER SERVICES				
04-07	AP	01404224 CREATIVENGINE	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	300.00	
04-14	AP	01406308 CITI PCARD-MAILCHIMP MISC	03/10/21 04/10/21	WEB DEV HST,EMAIL & RLTD SERV	76.29	
04-26	AP	01412201 FIRESIDE21	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00	
04-26	AP	01412206 FIRESIDE21	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-12	AP	01417023 CREATIVENGINE	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV	3,300.00	
05-14	AP	01417067 CITI PCARD-MAILCHIMP MISC	04/10/21 05/10/21	WEB DEV HST,EMAIL & RLTD SERV	76.29	
05-28	AP	01424696 FIRESIDE21	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV	585.00	
05-28	AP	01424701 FIRESIDE21	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-08	AP	01427272 CREATIVENGINE	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	1,050.00	
06-15	AP	01429137 FIRESIDE21	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00	
06-15	AP	01429744 FIRESIDE21	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-21	AP	01430160 CITI PCARD-MAILCHIMP MISC	05/10/21 06/10/21	WEB DEV HST,EMAIL & RLTD SERV	76.29	
				OTHER SERVICES TOTALS:	7,683.87	
		SUPPLIES AND MATERIALS				
04-06	AP	01404863 THOMPSON REUTERS-WEST PAYMENT CENTER	03/01/21 02/28/23	PUBLICATIONS/REFERENCE MAT'L	11,990.04	

04-14	AP	01406308	CITI PCARD-AMAZON.COM AMZN.COM/BILL	01/30/21	01/30/21	OFFICE SUPPLIES (OUTSIDE)	-82.59
04-14	AP	01406308	CITI PCARD-AMAZON.COM CD9X456D3 AMZN	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)	119.00
04-14	AP	01406308	CITI PCARD-AMAZON.COM R83FY6Q13 AMZN	01/30/21	01/30/21	OFFICE SUPPLIES (OUTSIDE)	136.78
04-14	AP	01406308	CITI PCARD-AMAZON.COM X656C7ND3 AMZN	01/30/21	01/30/21	OFFICE SUPPLIES (OUTSIDE)	82.59
04-14	AP	01406308	CITI PCARD-AMZN Mktp US D34LX6F43	02/15/21	02/15/21	OFFICE SUPPLIES (OUTSIDE)	75.96
04-14	AP	01406308	CITI PCARD-AMZN Mktp US I53H47083	03/15/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	13.99
04-14	AP	01406308	CITI PCARD-ANIMOTO INC	03/05/21	03/05/22	PUBLICATIONS/REFERENCE MAT'L	396.00
04-14	AP	01406308	CITI PCARD-Amazon.com 9P6QB2CE3	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	13.95
04-14	AP	01406308	CITI PCARD-Amazon.com CM2HH7LM3	03/15/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	399.60
04-14	AP	01406308	CITI PCARD-Amazon.com JH09Y5AD3	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	70.97
04-14	AP	01406308	CITI PCARD-Amazon.com UF4GE01W3	03/15/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	83.00
04-14	AP	01406308	CITI PCARD-Box, Inc.	03/10/21	04/09/21	SOFTWARE LESS THAN \$500	185.50
04-14	AP	01406308	CITI PCARD-FLICKR.COM	03/13/21	03/13/21	SOFTWARE LESS THAN \$500	63.59
04-14	AP	01406308	CITI PCARD-THE HOME DEPOT #2554	03/18/21	03/18/21	OFFICE SUPPLIES (OUTSIDE)	41.00
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	WATER	31.08
04-28	AP	01414026	PORTFOLIO MEDIA INC	04/30/21	04/29/22	PUBLICATIONS/REFERENCE MAT'L	3,620.00
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	75.90
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	53.17
05-10	AP	01416661	THE NEW YORK TIMES	02/16/21	02/14/22	PUBLICATIONS/REFERENCE MAT'L	2,225.60
05-14	AP	01417067	CITI PCARD-ALLAN'S COFFEE & TEA	04/27/21	04/27/21	FOOD & BEVERAGE	105.27
05-14	AP	01417067	CITI PCARD-AMAZON.COM 3113H34C3 AMZN	04/05/21	04/05/21	OFFICE SUPPLIES (OUTSIDE)	73.89
05-14	AP	01417067	CITI PCARD-AMAZON.COM 3J70K8Q33 AMZN	04/05/21	04/05/21	OFFICE SUPPLIES (OUTSIDE)	62.89
05-14	AP	01417067	CITI PCARD-AMAZON.COM 8017X3TV3 AMZN	04/07/21	04/07/21	OFFICE SUPPLIES (OUTSIDE)	119.00
05-14	AP	01417067	CITI PCARD-AMAZON.COM BV2T873I3 AMZN	04/02/21	04/02/21	OFFICE SUPPLIES (OUTSIDE)	162.00
05-14	AP	01417067	CITI PCARD-AMAZON.COM F5SVG3HH3 AMZN	04/05/21	04/05/21	OFFICE SUPPLIES (OUTSIDE)	73.89
05-14	AP	01417067	CITI PCARD-AMAZON.COM MK04J2RW3 AMZN	04/05/21	04/05/21	OFFICE SUPPLIES (OUTSIDE)	73.89
05-14	AP	01417067	CITI PCARD-AMZN MKTP US YH5275I03 AM	04/07/21	04/07/21	OFFICE SUPPLIES (OUTSIDE)	68.94
05-14	AP	01417067	CITI PCARD-AMZN Mktp US 470IS18G3	04/12/21	04/12/21	OFFICE SUPPLIES (OUTSIDE)	86.78
05-14	AP	01417067	CITI PCARD-AMZN Mktp US 9U9F91I13	03/29/21	03/29/21	OFFICE SUPPLIES (OUTSIDE)	511.63
05-14	AP	01417067	CITI PCARD-AMZN Mktp US JP6SD0773	03/29/21	03/29/21	OFFICE SUPPLIES (OUTSIDE)	13.99
05-14	AP	01417067	CITI PCARD-AMZN Mktp US L15579AY3	03/29/21	03/29/21	OFFICE SUPPLIES (OUTSIDE)	129.87
05-14	AP	01417067	CITI PCARD-Box, Inc.	04/10/21	05/09/21	SOFTWARE LESS THAN \$500	185.50
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	49.94
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	56.73
06-01	AP	01425447	THE NEW YORK TIMES	05/14/21	05/12/22	PUBLICATIONS/REFERENCE MAT'L	1,196.00
06-04	AP	01427053	NATIONAL NEWS AGENCY INC	06/07/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	114.28
06-07	AP	01427046	IHS GLOBAL INC	05/01/21	05/31/23	PUBLICATIONS/REFERENCE MAT'L	1,190.00
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	118.00
06-21	AP	01430160	CITI PCARD-2COCOM TELESTREAM.NET	05/11/21	05/11/22	SOFTWARE LESS THAN \$500	634.94
06-21	AP	01430160	CITI PCARD-AMAZON.COM 2R9T59VK0 AMZN	05/26/21	05/26/21	OFFICE SUPPLIES (OUTSIDE)	321.20
06-21	AP	01430160	CITI PCARD-AMAZON.COM 2R9ZC6W31 AMZN	05/26/21	05/26/21	OFFICE SUPPLIES (OUTSIDE)	221.67
06-21	AP	01430160	CITI PCARD-AMZN Mktp US 0Q2KU7TT3	04/30/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	77.10
06-21	AP	01430160	CITI PCARD-AMZN Mktp US Q13HJ3C13	04/30/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	192.97
06-21	AP	01430160	CITI PCARD-AMZN Mktp US XY2DV6A13	05/06/21	05/06/21	OFFICE SUPPLIES (OUTSIDE)	221.60
06-21	AP	01430160	CITI PCARD-APSTYLEBOOK.COM	05/06/21	05/06/22	PUBLICATIONS/REFERENCE MAT'L	374.18
06-21	AP	01430160	CITI PCARD-Adobe Inc	04/29/21	05/29/21	SOFTWARE LESS THAN \$500	264.99
06-21	AP	01430160	CITI PCARD-B&H PHOTO 800-606-6969	04/30/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	484.99
06-21	AP	01430160	CITI PCARD-Box, Inc.	05/10/21	06/09/21	SOFTWARE LESS THAN \$500	185.50
06-21	AP	01430160	CITI PCARD-FLICKR.COM	05/08/21	05/08/22	SOFTWARE LESS THAN \$500	63.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 TRANSPORTATION-INFRASTRUCTURE—Con.						
06-21	AP	01430160	CITI PCARD-HP HP.COM STORE	04/30/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	349.79
06-21	AP	01430160	CITI PCARD-MOTION ARRAY MONTHLY	04/29/21 05/29/21	SOFTWARE LESS THAN \$500	29.99
06-24	AP	01435253	CAMP, ABIGAIL F.	06/08/21 06/08/21	LEGISLATIVE PLNNG FOOD AND BEV	299.45
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER	75.90
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	673.81
					SUPPLIES AND MATERIALS TOTALS:	28,459.29
EQUIPMENT						
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	2,151.06
05-26	AP	01423735	CDW GOVERNMENT LLC	01/04/21 01/04/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,533.49
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	2,151.06
06-30	GL	MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	2,151.06
					EQUIPMENT TOTALS:	7,986.67
					GENERAL EXPENDITURES TOTALS:	2,141,463.66
					OFFICE TOTALS:	2,141,463.66
2020 TRANSPORTATION-INFRASTRUCTURE						
GENERAL EXPENDITURES						
RENT, COMMUNICATION, UTILITIES						
05-10	AP	01416728	VERIZON WIRELESS	01/04/21 01/11/21	TELECOMSRV/EQ/TOLL CHARGE	49.99
05-11	AP	01416758	VERIZON WIRELESS	01/04/21 05/07/21	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	1,099.98
05-11	AP	01416758	VERIZON WIRELESS	01/04/21 05/07/21	TELECOMSRV/EQ/TOLL CHARGE QTY - 4	2,199.96
05-11	AP	01416758	VERIZON WIRELESS	01/04/21 05/07/21	TELECOMSRV/EQ/TOLL CHARGE QTY - 7	4,899.86
05-11	AP	01416758	VERIZON WIRELESS	01/04/21 05/07/21	TELECOMSRV/EQ/TOLL CHARGE QTY - 5	5,499.90
05-11	AP	01416758	VERIZON WIRELESS	01/04/21 05/07/21	TELECOMSRV/EQ/TOLL CHARGE QTY - 6	10,499.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,249.51
OTHER SERVICES						
05-24	AP	01423943	XGILITY LLC	03/01/21 03/31/21	NON-TECHNOLOGY SERVICE CONTR	23,865.00
					OTHER SERVICES TOTALS:	23,865.00
SUPPLIES AND MATERIALS						
06-21	AR	AC-17026	READY REFRESH BY NESTLE	03/31/20 03/31/20	WATER	-35.90
06-21	AR	AC-17027	READY REFRESH BY NESTLE	03/31/20 03/31/20	WATER	-9.94
06-21	AR	AC-17028	READY REFRESH BY NESTLE	03/31/20 03/31/20	WATER	-11.23
06-21	AR	AC-17029	READY REFRESH BY NESTLE	03/31/20 03/31/20	WATER	-16.89
06-21	AR	AC-17030	READY REFRESH BY NESTLE	03/31/20 03/31/20	WATER	-40.18
06-21	AR	AC-17031	READY REFRESH BY NESTLE	03/31/20 03/31/20	WATER	-5.20
06-21	AR	AC-17032	READY REFRESH BY NESTLE	03/31/20 03/31/20	WATER	-51.87
06-21	AR	AC-17033	READY REFRESH BY NESTLE	02/29/20 02/29/20	WATER	-4.00
06-21	AR	AC-17034	READY REFRESH BY NESTLE	02/29/20 02/29/20	WATER	-53.07
06-21	AR	AC-17035	READY REFRESH BY NESTLE	02/29/20 02/29/20	WATER	-57.07
06-21	AR	AC-17036	READY REFRESH BY NESTLE	02/29/20 02/29/20	WATER	-57.07
06-21	AR	AC-17037	READY REFRESH BY NESTLE	02/29/20 02/29/20	WATER	-57.07
06-21	AR	AC-17038	READY REFRESH BY NESTLE	02/29/20 02/29/20	WATER	-57.07
					SUPPLIES AND MATERIALS TOTALS:	-456.56

2398

EQUIPMENT									
04-28	AP	01413945	CONNECTION	02/25/21	03/11/21	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 10		5,990.00	
04-30	AP	01414457	NUIX USG INC	05/30/20	05/29/21	MAINTENANCE / REPAIRS		9,713.93	
05-10	AP	01416493	CONNECTION	04/01/21	04/01/21	COMPUTER HARDW PURCH LESS THAN \$25,000		36,300.00	
								EQUIPMENT TOTALS:	52,003.93
								GENERAL EXPENDITURES TOTALS:	99,661.88
								OFFICE TOTALS:	99,661.88

2021 COMMITTEE ON RULES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,398,701.85	717,941.76
TRAVEL	713.85	609.17
RENT, COMMUNICATION, UTILITIES	10,809.31	6,502.98
OTHER SERVICES	78,911.79	32,400.60
SUPPLIES AND MATERIALS	10,298.29	3,120.23
EQUIPMENT	16,231.76	14,110.76
GENERAL EXPENDITURES TOTALS:	1,515,666.85	774,685.50
OFFICE TOTALS:	1,515,666.85	774,685.50

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BANISTER,EMILY A	04/01/21	06/30/21	PROFESSIONAL STAFF MEMBER	5,000.01
BONACCORSI,MATTHEW A	04/01/21	06/30/21	COMMUNICATIONS ASSISTANT	8,749.99
BUHL, CYNTHIA M.	04/01/21	06/30/21	SHARED EMPLOYEE	22,500.00
CHAMBERS, KELLY A.	04/01/21	06/30/21	STAFF DIRECTOR	43,475.01
CHANDLER, JENNIFER H.	05/01/21	06/30/21	SHARED EMPLOYEE	3,666.66
CORBIN,KIMBERLY S	04/01/21	06/30/21	SENIOR ADVISOR	37,500.00
CORLEY,SARAH A	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	9,999.99
DELANEY, ERIC L.	04/01/21	05/31/21	PROFESSIONAL STAFF MEMBER	17,500.00
DELANEY, ERIC L.	06/01/21	06/30/21	SNR PROF & DIR MEMBER SERVICES	9,166.67
DILLER,MATTHEW T	04/01/21	06/30/21	POLICY DIRECTOR	27,500.01
ERB,CHRISTOPHER J	04/01/21	06/30/21	DIRECTOR OF ADMIN AND TECH	27,500.01
FITZELLA,JAMES S	04/01/21	06/30/21	SENIOR PROFESSIONAL STAFF	30,000.00
GILL,HANNAH L	04/01/21	06/30/21	CLERK	18,250.01
GOHRINGER,JEFFREY E	04/01/21	06/30/21	COMMS DIR., STRATEGIC ADVISOR	31,666.66
HODGKINS,CAITLIN R	04/01/21	06/30/21	POLICY DIRECTOR	30,416.67
ISMAIL,LORI J	04/01/21	05/31/21	PROFESSIONAL STAFF MEMBER	17,500.00
ISMAIL,LORI J	06/01/21	06/30/21	SNR PROF & FOREIGN POLICY ADV	9,166.67
LACKEY,JENNIFER C	04/01/21	06/30/21	SENIOR PROFESSIONAL STAFF	42,883.33
LAUGHLIN,ROSEMARIE O	04/01/21	05/31/21	PROFESSIONAL STAFF MEMBER	17,500.00
LAUGHLIN,ROSEMARIE O	06/01/21	06/30/21	SNR PROF STAFF/ENERGY & ENVIRO	9,166.67
LIEB,MARY K	04/01/21	05/31/21	DIGITAL MANAGER	9,166.67
LIEB,MARY K	06/01/21	06/30/21	PRESS SECRETARY	5,000.00
MARTINEZ,ANA K	04/01/21	05/31/21	STAFF ASSISTANT	9,166.67
MARTINEZ,ANA K	06/01/21	06/30/21	POLICY ADVISOR	5,000.00
NEILL,ALLIE	04/01/21	06/30/21	SENIOR ADVISOR	31,250.01
PARDUE,LAURA E	04/01/21	06/30/21	DEPUTY STAFF DIRECTOR	43,475.01
PERKINS,NATHANIEL M	04/01/21	06/30/21	DIR OF LEGISLATIVE OPERATIONS	33,833.34
PRICE,MATTHEW H	04/01/21	05/31/21	PROFESSIONAL STAFF MEMBER	17,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON RULES—Con.						
		PRICE,MATTHEW H	06/01/21 06/30/21	SENIOR PROF STAFF & COUNSEL	9,166.67	
		RUSSELL,SAMANTHA G	04/01/21 05/31/21	STAFF ASSISTANT	9,166.67	
		RUSSELL,SAMANTHA G	06/01/21 06/30/21	POLICY ADVISOR	5,000.00	
		SHEPARD,ERIC L	04/01/21 06/30/21	PROFESSIONAL STAFF	18,250.01	
		SISSON,DONALD C	04/01/21 06/30/21	STAFF DIRECTOR	43,475.01	
		SUH,JESSICA J	04/01/21 06/30/21	CLERK	18,750.01	
		WASKIEWICZ II,STEPHEN A	04/01/21 06/30/21	SENIOR PROFESSIONAL STAFF	40,633.33	
				PERSONNEL COMPENSATION TOTALS:	717,941.76	
TRAVEL						
05-05	AP	01415739 RUSSELL, SAMANTHA G.	03/08/21 03/24/21	TAXI/PARKING/TOLLS	54.81	
05-05	AP	01415739 RUSSELL, SAMANTHA G.	04/12/21 04/14/21	TAXI/PARKING/TOLLS	49.09	
06-10	AP	01428467 BONACCORSI, MATTHEW A.	06/06/21 06/08/21	LODGING	347.79	
06-10	AP	01428467 BONACCORSI, MATTHEW A.	06/06/21 06/07/21	TAXI/PARKING/TOLLS	118.00	
06-10	AP	01428467 BONACCORSI, MATTHEW A.	06/07/21 06/07/21	TAXI/PARKING/TOLLS	21.13	
06-23	AP	01434997 SISSON, DONALD C.	06/18/21 06/18/21	TAXI/PARKING/TOLLS	18.35	
				TRAVEL TOTALS:	609.17	
RENT, COMMUNICATION, UTILITIES						
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	56.00	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	337.25	
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	1,805.19	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	56.00	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM SERV (TRANSFER)	337.25	
05-24	GL	EMS0106711	04/01/21 04/30/21	DC TELECOM TOLLS (TRANSFER)	1,763.53	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	56.00	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	337.25	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	1,754.51	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,502.98	
OTHER SERVICES						
04-07	AP	01404421 CITI PCARD-MAILCHIMP MONTHLY	03/17/21 04/16/21	WEB DEV HST,EMAIL & RLTD SERV	35.99	
04-14	AP	01406360 COMPUTER ENTERPRISES INC	03/01/21 03/31/21	TECHNOLOGY SERVICE CONTRACTS	11,968.75	
04-16	AP	01408911 HOUSECALL LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
05-07	AP	01415751 CITI PCARD-MAILCHIMP MONTHLY	04/17/21 05/16/21	WEB DEV HST,EMAIL & RLTD SERV	35.99	
05-13	AP	01415732 COMPUTER ENTERPRISES INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	4,331.25	
05-16	AP	01419426 HOUSECALL LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
05-18	AP	01419961 CITI PCARD-MAILCHIMP MONTHLY	02/28/21 03/29/21	WEB DEV HST,EMAIL & RLTD SERV	304.21	
05-18	AP	01419961 CITI PCARD-MAILCHIMP MONTHLY	03/30/21 04/29/21	WEB DEV HST,EMAIL & RLTD SERV	304.21	
06-02	AP	01425966 CITI PCARD-MAILCHIMP MONTHLY	05/17/21 06/16/21	WEB DEV HST,EMAIL & RLTD SERV	35.99	
06-11	AP	01428297 CITI PCARD-MAILCHIMP MONTHLY	04/30/21 05/30/21	WEB DEV HST,EMAIL & RLTD SERV	304.21	
06-14	AP	01428659 COMPUTER ENTERPRISES INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	10,295.00	
06-16	AP	01431303 HOUSECALL LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
				OTHER SERVICES TOTALS:	32,400.60	
SUPPLIES AND MATERIALS						
04-07	AP	01404421 CITI PCARD-AMZN MKTP US AK2519JY3 AM	03/08/21 03/08/21	OFFICE SUPPLIES (OUTSIDE)	730.93	

2400

04-07	AP	01404421	CITI PCARD-AMZN Mktp US 2F5WG9MM3	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	27.99
04-07	AP	01404421	CITI PCARD-AMZN Mktp US AD2KU5F03	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	27.99
04-07	AP	01404421	CITI PCARD-D J WALL-ST-JOURNAL	03/03/21	04/02/21	PUBLICATIONS/REFERENCE MAT'L	41.33
04-12	AP	01406311	HODGKINS, CAITLIN R.	03/27/21	03/27/21	OFFICE SUPPLIES (OUTSIDE)	31.86
04-13	AP	01406214	W B MASON COMPANY INC	03/17/21	04/16/21	WATER	127.92
04-13	AP	01406568	W B MASON COMPANY INC	04/07/21	05/06/21	WATER	2.99
04-15	AP	01406370	W B MASON COMPANY INC	01/19/21	02/18/21	WATER	13.98
04-15	AP	01406374	W B MASON COMPANY INC	01/19/21	02/18/21	WATER	7.99
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	8.04
05-07	AP	01415751	CITI PCARD-AMZN MKTP US IC6SM78Y3 AM	04/08/21	04/08/21	PUBLICATIONS/REFERENCE MAT'L	26.54
05-07	AP	01415751	CITI PCARD-AMZN Mktp US 0E6JHOWN3	04/19/21	04/19/21	OFFICE SUPPLIES (OUTSIDE)	99.99
05-07	AP	01415751	CITI PCARD-D J WALL-ST-JOURNAL	04/04/21	05/03/21	PUBLICATIONS/REFERENCE MAT'L	41.33
05-07	AP	01415751	CITI PCARD-FLOWERS ON FOURTEENTH	04/12/21	04/12/21	HABITATION EXPENSE	84.79
05-07	AP	01416564	CONNECTION	03/04/21	03/04/21	SOFTWARE LESS THAN \$500	400.66
05-17	AP	01419976	W B MASON COMPANY INC	02/19/21	03/21/21	WATER	7.99
05-17	AP	01419979	W B MASON COMPANY INC	02/19/21	03/21/21	WATER	13.98
05-17	AP	01419987	W B MASON COMPANY INC	03/19/21	04/18/21	WATER	13.98
05-17	AP	01419991	W B MASON COMPANY INC	03/19/21	04/18/21	WATER	7.99
05-18	AP	01419961	CITI PCARD-AMZN Mktp US G574S5PK3	04/22/21	04/22/21	OFFICE SUPPLIES (OUTSIDE)	129.99
05-18	AP	01419961	CITI PCARD-AMZN Mktp US IX85A4393	04/22/21	04/22/21	OFFICE SUPPLIES (OUTSIDE)	129.99
05-18	AP	01419961	CITI PCARD-AMZN Mktp US RV2901TA3	03/31/21	03/31/21	FOOD & BEVERAGE	37.45
05-18	AP	01419961	CITI PCARD-STAPLES DIRECT	04/14/21	04/14/21	OFFICE SUPPLIES (OUTSIDE)	499.97
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	38.10
06-01	AP	01425974	W B MASON COMPANY INC	05/07/21	06/06/21	WATER	2.99
06-02	AP	01425966	CITI PCARD-AMZN Mktp US 2R5W64SF1	05/24/21	05/24/21	OFFICE SUPPLIES (OUTSIDE)	103.26
06-02	AP	01425966	CITI PCARD-D J WALL-ST-JOURNAL	05/03/21	06/02/21	PUBLICATIONS/REFERENCE MAT'L	41.33
06-10	AP	01428373	W B MASON COMPANY INC	06/07/21	07/06/21	WATER	2.99
06-11	AP	01428297	CITI PCARD-Amazon.com WC4JU3GS3	04/05/21	04/05/21	FOOD & BEVERAGE	118.53
06-11	AP	01428297	CITI PCARD-Amazon.com WC4JU3GS3	04/05/21	04/05/21	OFFICE SUPPLIES (OUTSIDE)	74.47
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	222.89
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,120.23
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	707.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	16,112.00
05-07	AP	01416564	CONNECTION	03/04/21	03/04/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,919.76
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	707.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	-6,042.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	707.00
						EQUIPMENT TOTALS:	14,110.76
						GENERAL EXPENDITURES TOTALS:	774,685.50
						OFFICE TOTALS:	774,685.50
2020 COMMITTEE ON RULES							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
04-13	AP	01406252	W B MASON COMPANY INC	12/21/20	01/20/21	WATER	13.98
04-13	AP	01406256	W B MASON COMPANY INC	12/21/20	01/20/21	WATER	7.99
						SUPPLIES AND MATERIALS TOTALS:	21.97
						GENERAL EXPENDITURES TOTALS:	21.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON RULES—Con.						
					OFFICE TOTALS:	21.97
2019 COMMITTEE ON RULES						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
04-13	AP	01406225	W B MASON COMPANY INC	04/19/19 05/19/19	WATER	8.98
04-15	AP	01406231	W B MASON COMPANY INC	04/19/19 05/19/19	WATER	5.99
					SUPPLIES AND MATERIALS TOTALS:	14.97
					GENERAL EXPENDITURES TOTALS:	14.97
					OFFICE TOTALS:	14.97
2021 COMM ON SCIENCE, SPACE & TECH						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	2,237,329.50
					TRAVEL	1,165,325.16
					RENT, COMMUNICATION, UTILITIES	2,359.59
					OTHER SERVICES	15,930.33
					SUPPLIES AND MATERIALS	10,378.00
					EQUIPMENT	56,093.66
					GENERAL EXPENDITURES TOTALS:	6,420.32
					OFFICE TOTALS:	2,354,486.90
					OFFICE TOTALS:	1,256,507.06
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALDRIDGE, COLE M.	05/17/21 06/30/21	INTERN		1,466.67
		ANDERSON, CATHERINE A	04/01/21 06/30/21	PRESS ASSISTANT		15,749.99
		ANDERSON, KWAMME A	04/01/21 04/16/21	SHARED EMPLOYEE		2,222.22
		BARBER, SARA D	04/01/21 06/30/21	PROFESSIONAL STAFF		23,750.01
		BEAVIN, MICHAEL R.	05/04/21 06/30/21	SPECIAL PROJECTS		19,791.67
		BERGER, BENJAMIN S	04/01/21 06/30/21	RESEARCH ASSISTANT		12,000.00
		BISHOPRIC, ALEXA R.	04/01/21 06/30/21	RESEARCH ASSISTANT		9,500.01
		BLEVINS JR, ROGER B	04/01/21 06/30/21	SENIOR POLICY ADVISOR		36,875.01
		BROOKS, EVAN D	04/01/21 05/31/21	STAFF ASSISTANT		6,333.34
		BROOKS, EVAN D	06/01/21 06/30/21	RESEARCH ASSISTANT		3,166.67
		CHOUDHURY, AJANTA	04/01/21 05/07/21	INTERN		2,138.60
		COHEN, DYLAN H	04/01/21 06/30/21	RESEARCH ASSISTANT		9,999.99
		CONNALLY, THOMAS P	04/01/21 06/30/21	COUNSEL		28,125.00
		CORNING, OLAF B.	04/01/21 05/10/21	INTERN		2,312.00
		DZIADON, DANIEL N	04/01/21 06/30/21	PROFESSIONAL STAFF		18,125.01
		ENGLISH, JONLYN B	04/01/21 06/30/21	PROFESSIONAL STAFF		27,000.00
		ESKANDANI, REBEKAH S	04/01/21 06/01/21	COMMUNICATIONS DIRECTOR		15,250.00
		ESKANDANI, REBEKAH S	06/01/21 06/01/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		7,500.00
		FERRARA, ANNA R	04/01/21 06/30/21	POLICY ASSISTANT		13,749.99

FOGWELL,COURTNEY A	04/19/21	06/30/21	PROFESSIONAL STAFF	18,400.01
GLASSCOCK, STACEY	04/01/21	06/30/21	SHARED EMPLOYEE	571.26
GRIFO-HAHN, LUCA L.	04/01/21	05/31/21	INTERN	3,468.00
HAMMOND, TOM J.	04/01/21	06/30/21	SENIOR POLICY ADVISOR	38,750.01
HARSHA, CHRISTEN E.	04/01/21	06/30/21	COUNSEL	37,500.00
HENDERSON, SARAH E.	05/17/21	06/30/21	INTERN	1,466.67
HOOGHAN,PRIYANKA K	04/01/21	06/30/21	ENVIRONMENT SUBCOMMITTEE STAFF	32,499.99
HUFFMAN,ALYSE S	04/01/21	06/30/21	PROFESSIONAL STAFF	24,999.99
HUMPHREY,ANNIE R	04/01/21	06/30/21	SHARED EMPLOYEE	500.01
JOHNSON,CATHERINE E	04/01/21	06/30/21	PROFESSIONAL STAFF	26,250.00
JOHNSON,STANTON R	04/01/21	06/30/21	COUNSEL	28,749.99
JOHNSTONE, KEITH	04/01/21	05/04/21	INTERN	1,965.20
JOSEPH, CHRISTINE	06/07/21	06/30/21	RESEARCH ASSISTANT	2,533.33
KALLEN, BENJAMIN E.	04/26/21	06/30/21	PROFESSIONAL STAFF	14,986.12
KOKA,JONA	04/01/21	06/30/21	EXECUTIVE & POLICY ASSISTANT	12,750.00
KOPSheVER,KRISTIN N	04/01/21	06/30/21	DIRECTOR OF ADMIN AND MEMBER S	36,500.01
KOVALOVICH,ARIA A	04/01/21	06/30/21	RESEARCH ASSISTANT	12,000.00
LEMELLE, DEION J.	06/15/21	06/30/21	INTERN	924.80
LI, GLORIA D.	05/06/21	06/30/21	INTERN	3,179.00
LINSMAYER,LAUREN B	04/01/21	06/30/21	PROFESSIONAL STAFF	19,500.00
LITTLEJOHN,JEFFREY G	04/01/21	06/30/21	STAFF ASSISTANT	11,874.99
MARRERO, ANA C.	04/01/21	06/30/21	FINANCE ASSISTANT	1,500.00
MATHIS,JOSHUA A	04/01/21	06/30/21	STAFF DIRECTOR	42,849.99
MCCUE, MORGAN M.	05/17/21	06/30/21	INTERN	2,543.20
MCQUINN,JOHN A	04/01/21	06/30/21	PROFESSIONAL STAFF	19,500.00
O'BRIEN,HILLARY P	04/01/21	06/30/21	PROFESSIONAL STAFF	28,749.99
OBERMANN, RICHARD M.	04/01/21	06/30/21	CHIEF OF STAFF	42,999.99
PALASITS,SARA A	04/01/21	06/30/21	PROFESSIONAL STAFF	21,249.99
PIAZZA, JOHN I.	04/01/21	06/30/21	CHIEF COUNSEL	42,500.01
REINECKE,GRIFFIN A	04/01/21	04/23/21	RESEARCH ASSISTANT	3,066.67
REINECKE,GRIFFIN A	04/01/21	04/23/21	RESEARCH ASSISTANT (OTHER COMPENSATION)	1,066.67
ROBINSON,HANNAH R	04/01/21	06/30/21	PRESS ASSISTANT	13,000.01
ROOS,AMBER E	04/01/21	06/30/21	FINANCE DIRECTOR	6,375.00
ROSENBERG,ADAM L	04/01/21	06/30/21	STAFF DIRECTOR	39,750.00
RUBIN, ANDREW I.	04/01/21	06/30/21	COUNSEL	18,999.99
SCHNEIDER,JOSHUA T	04/01/21	06/30/21	PROFESSIONAL STAFF	22,250.01
SCHWINDEN, MEGAN E.	04/01/21	05/17/21	INTERN	2,716.60
SHAW, PHOEBE R.	05/17/21	06/30/21	INTERN	2,543.20
SLAGELL,ALISON L	04/01/21	06/30/21	SHARED EMPLOYEE	500.01
SOKOLOV, DAHLIA L.	04/01/21	06/30/21	STAFF DIRECTOR	40,500.00
THOMPSON,JANE W	04/01/21	06/30/21	STAFF DIRECTOR	34,250.01
VAUGHAN,HEATHER J	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	34,374.99
WAGNER, MEGAN L.	04/01/21	06/30/21	SHARED STAFF	1,875.00
WANDEL,BRYAN P	04/01/21	04/30/21	FINANCE ASSISTANT	500.00
WHITNEY,PAMELA L	04/01/21	06/30/21	SPACE SUBCOMMITTEE STAFF DIREC	37,500.00
WHITTAKER,LARRY W	04/01/21	06/30/21	SHARED EMPLOYEE	14,499.99
WICKRE,JENNIFER A	04/01/21	06/30/21	SENIOR POLICY ADVISOR	42,500.01
WILKINS,ASHLEE N	04/01/21	06/30/21	PROFESSIONAL STAFF	19,500.00
WOLFE, AUBREY E.	05/17/21	06/30/21	INTERN	1,466.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMM ON SCIENCE, SPACE & TECH—Con.						
		WOOD, KENDRA E	04/01/21	06/30/21	CLERK	21,249.99
		WRIGHT, SANGINA Q	04/01/21	06/30/21	PROFESSIONAL STAFF	19,250.01
		ZAIDI, SHIRIN G.	06/09/21	06/30/21	INTERN	1,271.60
PERSONNEL COMPENSATION TOTALS:						1,165,325.16
TRAVEL						
04-22	AP	01407129 WICKRE, JENNIFER A.	02/19/21	02/22/21	COMMERCIAL TRANSPORTATION	478.80
04-22	AP	01407129 WICKRE, JENNIFER A.	02/19/21	02/22/21	LODGING	437.07
04-22	AP	01407129 WICKRE, JENNIFER A.	02/20/21	02/22/21	MEALS	198.97
04-22	AP	01407129 WICKRE, JENNIFER A.	02/19/21	02/22/21	TAXI/PARKING/TOLLS	72.00
05-18	AP	01420065 DZIADON, DANIEL N.	02/19/21	02/22/21	LODGING	437.07
05-18	AP	01420065 DZIADON, DANIEL N.	02/19/21	02/19/21	MEALS	26.82
05-24	AP	01423544 MATHIS, JOSHUA A.	04/21/21	04/23/21	COMMERCIAL TRANSPORTATION	149.38
05-24	AP	01423544 MATHIS, JOSHUA A.	04/21/21	04/23/21	LODGING	256.66
05-24	AP	01423544 MATHIS, JOSHUA A.	04/21/21	04/23/21	CAR RENTAL	293.48
05-24	AP	01423544 MATHIS, JOSHUA A.	04/21/21	04/22/21	TAXI/PARKING/TOLLS	9.34
TRAVEL TOTALS:						2,359.59
RENT, COMMUNICATION, UTILITIES						
04-21	AP	01407809 CITI PCARD-UPS 1ZNW150T0225281741	04/07/21	04/07/21	POSTAGE / COURIER / BOX RENTAL	65.63
04-21	AP	01407809 CITI PCARD-UPS 1ZNW150T0304759997	03/11/21	03/11/21	POSTAGE / COURIER / BOX RENTAL	34.20
04-21	AP	01407809 CITI PCARD-UPS 1ZNW150T0329577155	03/11/21	03/11/21	POSTAGE / COURIER / BOX RENTAL	34.20
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	168.00
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	744.00
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	3,926.44
05-18	AP	01420147 CITI PCARD-UPS 1ZNW150T0321520372	04/18/21	04/18/21	POSTAGE / COURIER / BOX RENTAL	34.20
05-18	AP	01420147 CITI PCARD-UPS 1ZNW150T0332915363	04/07/21	04/07/21	POSTAGE / COURIER / BOX RENTAL	34.96
05-24	AP	01423544 MATHIS, JOSHUA A.	04/23/21	04/23/21	UTILITIES	8.00
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	264.00
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	751.75
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	3,917.82
05-28	AP	01425283 UNITED PARCEL SERVICE	04/23/21	04/23/21	POSTAGE / COURIER / BOX RENTAL	5.49
06-28	GL	EMS0107481	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	168.00
06-28	GL	EMS0107481	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	751.75
06-28	GL	EMS0107481	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	5,021.89
RENT, COMMUNICATION, UTILITIES TOTALS:						15,930.33
OTHER SERVICES						
04-16	AP	01408914 HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	2,000.00
04-21	AP	01407123 CREATIVENGINE	01/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	3,600.00
04-28	AP	01412147 CITI PCARD-UDEMY ONLINE COURSES	03/12/21	06/12/21	TRAINING	18.01
05-16	AP	01419429 HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	2,000.00
05-17	AP	01420148 CITI PCARD-AMZN Mktp US JF7P26M43	04/04/21	04/04/21	INSURANCE	9.99
05-18	AP	01416707 CREATIVENGINE	04/30/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	750.00
06-16	AP	01431306 HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	2,000.00
OTHER SERVICES TOTALS:						10,378.00

2404

SUPPLIES AND MATERIALS							
04-20	AP	01407125	THE NEW YORK TIMES	01/15/21	07/15/21	PUBLICATIONS/REFERENCE MAT'L	27.25
04-21	AP	01406810	CITI PCARD-AMAZON.COM OX0180IQ3 AMZN	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	69.00
04-21	AP	01406810	CITI PCARD-CANVA 03001-14657831	03/21/21	03/21/22	SOFTWARE LESS THAN \$500	119.40
04-21	AP	01406810	CITI PCARD-EIG CONSTANTCONTACT.COM	03/23/21	04/22/21	PUBLICATIONS/REFERENCE MAT'L	45.00
04-21	AP	01407809	CITI PCARD-ADOBE ACROPRO SUBS	03/23/21	03/22/22	SOFTWARE LESS THAN \$500	190.67
04-21	AP	01407809	CITI PCARD-AMAZON.COM 354PW18K3 AMZN	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)	20.89
04-21	AP	01407809	CITI PCARD-AMAZON.COM 8R7BS11Q3 AMZN	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	5.71
04-21	AP	01407809	CITI PCARD-AMZN MKTP US RB9MNOKT3 AM	03/23/21	03/23/21	OFFICE SUPPLIES (OUTSIDE)	23.99
04-21	AP	01407809	CITI PCARD-AMZN Mktp US 7E8UGOR33	03/04/21	03/04/21	OFFICE SUPPLIES (OUTSIDE)	9.33
04-21	AP	01407809	CITI PCARD-AMZN Mktp US 9M7ZU4HX3	03/04/21	03/04/21	OFFICE SUPPLIES (OUTSIDE)	31.99
04-21	AP	01407809	CITI PCARD-AMZN Mktp US F92OB14K3	03/12/21	03/12/21	OFFICE SUPPLIES (OUTSIDE)	33.01
04-21	AP	01407809	CITI PCARD-AMZN Mktp US XG1Y08L53	03/04/21	03/04/21	OFFICE SUPPLIES (OUTSIDE)	19.70
04-21	AP	01407809	CITI PCARD-LEGISTORM LLC	03/21/21	04/21/21	PUBLICATIONS/REFERENCE MAT'L	11.61
04-21	AP	01407809	CITI PCARD-ZOOM.US 888-799-9666	03/18/21	03/17/22	SOFTWARE LESS THAN \$500	158.89
04-28	AP	01412147	CITI PCARD-CDW GOVT #9522651	03/15/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	538.00
04-28	AP	01412891	READYREFRESH BY NESTLE	03/01/21	03/31/21	WATER	23.94
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	117.30
04-29	AP	01414177	CDW GOVERNMENT LLC	04/20/21	04/20/21	SOFTWARE LESS THAN \$500	165.58
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	37.31
05-10	AP	01416802	CDW GOVERNMENT LLC	04/13/21	04/13/21	SOFTWARE LESS THAN \$500 QTY - 20	3,670.20
05-17	AP	01416702	THE NEW YORK TIMES	03/24/21	03/22/22	PUBLICATIONS/REFERENCE MAT'L	2,288.00
05-17	AP	01420067	READYREFRESH BY NESTLE	04/01/21	04/30/21	WATER	43.94
05-17	AP	01420148	CITI PCARD-AMAZON.COM X12AE47K3 AMZN	04/06/21	04/06/21	OFFICE SUPPLIES (OUTSIDE)	124.98
05-17	AP	01420148	CITI PCARD-AMZN MKTP US OV1YX4B53 AM	04/04/21	04/04/21	OFFICE SUPPLIES (OUTSIDE)	79.99
05-17	AP	01420148	CITI PCARD-AMZN Mktp US FK9AW14B3	04/04/21	04/04/21	OFFICE SUPPLIES (OUTSIDE)	79.99
05-17	AP	01420148	CITI PCARD-EIG CONSTANTCONTACT.COM	04/23/21	05/22/21	PUBLICATIONS/REFERENCE MAT'L	45.00
05-18	AP	01420147	CITI PCARD-AMZN Mktp US X37EA1HA3	04/26/21	04/26/21	OFFICE SUPPLIES (OUTSIDE)	152.98
05-18	AP	01420147	CITI PCARD-CDW GOVT #B334057	04/02/21	04/02/21	OFFICE SUPPLIES (OUTSIDE)	538.00
05-18	AP	01420147	CITI PCARD-DALLAS MORNING NEWS PA	04/03/21	05/02/21	PUBLICATIONS/REFERENCE MAT'L	15.96
05-18	AP	01420147	CITI PCARD-LEGISTORM LLC	04/21/21	05/21/21	PUBLICATIONS/REFERENCE MAT'L	12.67
05-19	AP	01420061	IGNITE SYNOPTOS SOLUTIONS INC	05/01/21	04/30/22	PUBLICATIONS/REFERENCE MAT'L	44,715.60
05-24	AP	01423993	CITI PCARD-AMAZON.COM 2Q8M811E0 AMZN	04/09/21	04/09/21	FOOD & BEVERAGE	135.98
05-24	AP	01423993	CITI PCARD-AMAZON.COM 2Q8M811E0 AMZN	04/09/21	04/09/21	OFFICE SUPPLIES (OUTSIDE)	59.78
05-24	AP	01423993	CITI PCARD-Amazon.com T10891I83	04/09/21	04/09/21	OFFICE SUPPLIES (OUTSIDE)	182.69
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	79.38
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	372.37
06-22	AP	01434049	CITI PCARD-AMAZON.COM 2L5837TM2 AMZN	05/10/21	05/10/21	OFFICE SUPPLIES (OUTSIDE)	83.56
06-22	AP	01434049	CITI PCARD-AMZN Mktp US 2L37S1DB1	05/10/21	05/10/21	FOOD & BEVERAGE	68.96
06-22	AP	01434049	CITI PCARD-AMZN Mktp US 2R2Z131N0	05/24/21	05/24/21	OFFICE SUPPLIES (OUTSIDE)	15.99
06-22	AP	01434049	CITI PCARD-AMZN Mktp US 2R7130D81	05/24/21	05/24/21	OFFICE SUPPLIES (OUTSIDE)	51.78
06-22	AP	01434049	CITI PCARD-EIG CONSTANTCONTACT.COM	05/23/21	06/22/21	PUBLICATIONS/REFERENCE MAT'L	45.00
06-22	AP	01434054	CITI PCARD-AMAZON.COM 2L9KL2S62 AMZN	05/17/21	05/17/21	OFFICE SUPPLIES (OUTSIDE)	24.95
06-22	AP	01434054	CITI PCARD-AMZN Mktp US 2L9CI47W2	05/17/21	05/17/21	OFFICE SUPPLIES (OUTSIDE)	21.26
06-22	AP	01434054	CITI PCARD-AMZN Mktp US W76HY4JH3	05/03/21	05/03/21	OFFICE SUPPLIES (OUTSIDE)	38.47
06-22	AP	01434054	CITI PCARD-Amazon.com 2R8WX1IR1	05/26/21	05/26/21	OFFICE SUPPLIES (OUTSIDE)	74.97
06-22	AP	01434054	CITI PCARD-DALLAS MORNING NEWS PA	05/03/21	06/02/21	PUBLICATIONS/REFERENCE MAT'L	15.96
06-22	AP	01434054	CITI PCARD-DESCRIPT	05/21/21	06/21/21	SOFTWARE LESS THAN \$500	30.00
06-22	AP	01434054	CITI PCARD-LEGISTORM LLC	05/21/21	06/21/21	PUBLICATIONS/REFERENCE MAT'L	12.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMM ON SCIENCE, SPACE & TECH—Con.						
06-22	AP	01434054	CITI PCARD-NYTIMES	05/03/21 10/31/21	PUBLICATIONS/REFERENCE MAT'L	312.00
06-28	AP	01435889	CONNECTION	04/19/21 04/19/21	OFFICE SUPPLIES (OUTSIDE)	366.87
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER	102.86
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	582.28
SUPPLIES AND MATERIALS TOTALS:						56,093.66
EQUIPMENT						
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	948.00
05-10	AP	01416802	CDW GOVERNMENT LLC	04/13/21 04/13/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4	3,706.32
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	948.00
06-30	GL	MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	818.00
EQUIPMENT TOTALS:						6,420.32
GENERAL EXPENDITURES TOTALS:						1,256,507.06
OFFICE TOTALS:						1,256,507.06
2020 COMM ON SCIENCE, SPACE & TECH						
GENERAL EXPENDITURES						
RENT, COMMUNICATION, UTILITIES						
05-10	AP	01416663	VERIZON WIRELESS	01/18/21 01/25/21	TELECOMSRV/EQ/TOLL CHARGE	649.99
RENT, COMMUNICATION, UTILITIES TOTALS:						649.99
SUPPLIES AND MATERIALS						
06-21	AR	AC-17024	READY REFRESH BY NESTLE	03/31/20 03/31/20	WATER	-39.99
06-21	AR	AC-17025	READY REFRESH BY NESTLE	03/31/20 03/31/20	WATER	-17.08
SUPPLIES AND MATERIALS TOTALS:						-57.07
EQUIPMENT						
04-27	AP	01413514	CONNECTION	02/25/21 03/18/21	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 6	3,594.00
05-06	AP	01415653	CONNECTION	04/01/21 04/01/21	COMPUTER HARDW PURCH LESS THAN \$25,000	18,150.00
EQUIPMENT TOTALS:						21,744.00
GENERAL EXPENDITURES TOTALS:						22,336.92
OFFICE TOTALS:						22,336.92
2021 COMMITTEE ON SMALL BUSINESS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					1,199,329.20	590,958.35
RENT, COMMUNICATION, UTILITIES					9,051.55	5,318.92
PRINTING AND REPRODUCTION					751.00	520.00
OTHER SERVICES					24,185.00	12,735.00
SUPPLIES AND MATERIALS					7,452.13	5,652.71
EQUIPMENT					11,561.83	5,155.09
GENERAL EXPENDITURES TOTALS:					1,252,330.71	620,340.07
OFFICE TOTALS:					1,252,330.71	620,340.07
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BARR, DELIA K.	04/01/21 06/30/21	PROFESSIONAL STAFF MEMBER		18,750.00

2406

					BORDEN, HAILEY H.	04/01/21	06/30/21	PROF STAFF, MEMBER SERVICES	17,499.99
					BOWMAN, MATTHEW A	04/01/21	06/30/21	PROFESSIONAL STAFF MEMBER	20,000.01
					BROWN, JENNIFER E	04/01/21	05/31/21	OVERSIGHT COUNSEL	16,666.66
					BROWN, JENNIFER E	05/01/21	05/31/21	OVERSIGHT COUNSEL (OTHER COMPENSATION)	555.56
					BRUNO, RICHARD R.	04/01/21	06/30/21	DC SCHEDULER	16,250.01
					ENNESSER, TRACY L	04/01/21	06/30/21	POLICY ASSISTANT	15,000.00
					FINKS, LAUREN E	04/01/21	06/30/21	CLERK	18,750.00
					GARCIA, MORAIMA	04/01/21	06/30/21	OFFICE MANAGER	28,449.99
					GOMEZ, MATTHEW M	04/01/21	06/30/21	COUNSEL	23,750.01
					HARTZ, JOSEPH E	04/01/21	06/30/21	SENIOR PROFESSIONAL STAFF	30,000.00
					HASSE, SARAH K.	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	16,250.01
					JOHNSON, PETER F.	05/24/21	06/30/21	GENERAL COUNSEL	10,791.67
					JUNG, MELISSA R.	04/01/21	06/30/21	STAFF DIRECTOR/CHIEF COUNSEL	42,849.99
					KERMAN, ALLISON N	04/01/21	06/30/21	STAFF ASST/POLICY ASST	9,444.44
					LING, VIVIAN	04/01/21	06/30/21	COUNSEL	18,125.01
					MCGINNIS, MICHAEL A	04/01/21	06/30/21	PRESS SECRETARY/DIGITAL DIRECT	21,249.99
					OLIVER, JANET L	04/01/21	06/30/21	CHIEF COUNSEL	37,500.00
					PALMER, ALEXANDRIA J	04/01/21	06/30/21	PROFESSIONAL STAFF MEMBER	20,000.01
					PLANNING, DAVID M.	04/01/21	06/30/21	STAFF DIRECTOR	37,500.00
					QUARTZ, EVELYN S	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	25,950.00
					RIVERA GOYCO, IRENE M	04/01/21	06/30/21	PROCUREMENT COUNSEL	28,250.01
					SCHMIDTLEIN, MEGHAN R	04/01/21	06/30/21	SHARED EMPLOYEE	2,499.99
					STEIN, MICHAEL A	04/01/21	06/30/21	COUNSEL	23,750.01
					VOGEL, ANN	04/01/21	06/30/21	SHARED EMPLOYEE	8,000.01
					WARWICK, MARLEE F	04/12/21	06/30/21	STAFF ASSISTANT	9,875.00
					WEST, LUCAS J.	04/01/21	06/30/21	SHARED EMPLOYEE	6,999.99
					WILLIAMS-HARRINGTON, ELLEN T.	04/01/21	06/30/21	DEPUTY STAFF DIRECTOR	33,750.00
					YAVOR, ROBERT	04/01/21	06/30/21	POLICY DIRECTOR	32,499.99
								PERSONNEL COMPENSATION TOTALS:	590,958.35
					RENT, COMMUNICATION, UTILITIES				
04-28	GL	EMS0106143				03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	116.00
04-28	GL	EMS0106143				03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	294.50
04-28	GL	EMS0106143				03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1,459.00
05-24	GL	EMS0106711				04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	116.00
05-24	GL	EMS0106711				04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	294.50
05-24	GL	EMS0106711				04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,396.36
06-10	AP	01428132	FEDEX			05/08/21	05/08/21	POSTAGE / COURIER / BOX RENTAL	6.65
06-28	GL	EMS0107481				05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	116.00
06-28	GL	EMS0107481				05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	294.50
06-28	GL	EMS0107481				05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	1,225.41
								RENT, COMMUNICATION, UTILITIES TOTALS:	5,318.92
					PRINTING AND REPRODUCTION				
05-10	GL	LAW0106430				04/22/21	04/22/21	REPRODUCTION OF FED/PUBLIC LAW	520.00
								PRINTING AND REPRODUCTION TOTALS:	520.00
					OTHER SERVICES				
04-16	AP	01408908	LEIDOS DIGITAL SOLUTIONS INC			04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	2,960.00
04-26	AP	01412201	FIRESIDE21			03/01/21	03/31/21	WEB DEV HST, EMAIL & RLTD SERV	585.00
04-26	AP	01412206	FIRESIDE21			03/01/21	03/31/21	WEB DEV HST, EMAIL & RLTD SERV	700.00
05-16	AP	01419423	LEIDOS DIGITAL SOLUTIONS INC			05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	2,960.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON SMALL BUSINESS—Con.						
05-28	AP	01424696	FIRESIDE21	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-28	AP	01424701	FIRESIDE21	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV	700.00
06-15	AP	01429137	FIRESIDE21	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
06-15	AP	01429744	FIRESIDE21	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	700.00
06-16	AP	01431300	LEIDOS DIGITAL SOLUTIONS INC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	2,960.00
					OTHER SERVICES TOTALS:	12,735.00
SUPPLIES AND MATERIALS						
04-13	AP	01405939	READYREFRESH BY NESTLE	02/27/21 03/26/21	WATER	11.65
04-15	AP	01405936	READYREFRESH BY NESTLE	01/27/21 02/26/21	WATER	11.65
04-15	AP	01407369	TAX ANALYSTS	01/03/21 01/02/23	PUBLICATIONS/REFERENCE MAT'L	4,134.00
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	120.88
05-13	AP	01417265	READYREFRESH BY NESTLE	03/27/21 04/26/21	WATER	31.65
05-24	AP	01423693	PLANNING, DAVID M.	05/20/21 05/20/21	FOOD & BEVERAGE	180.25
05-24	AP	01423870	READYREFRESH BY NESTLE	12/27/20 01/26/21	WATER	10.99
05-24	AP	01423871	READYREFRESH BY NESTLE	01/27/21 02/26/21	WATER	10.99
05-24	AP	01423872	READYREFRESH BY NESTLE	02/27/21 03/26/21	WATER	30.99
05-24	AP	01423873	READYREFRESH BY NESTLE	03/27/21 04/26/21	WATER	30.99
05-24	AP	01423875	W B MASON COMPANY INC	05/11/21 05/11/21	OFFICE SUPPLIES (OUTSIDE)	459.00
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	95.00
06-10	AP	01428130	READYREFRESH BY NESTLE	04/27/21 05/26/21	WATER	30.99
06-15	AP	01428786	VOGEL,ANN	06/02/21 06/02/21	OFFICE SUPPLIES (OUTSIDE)	74.19
06-15	AP	01428807	READYREFRESH BY NESTLE	04/27/21 05/26/21	WATER	24.56
06-21	AP	01434640	PLANNING, DAVID M.	06/17/21 06/17/21	FOOD & BEVERAGE	180.25
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	214.68
					SUPPLIES AND MATERIALS TOTALS:	5,652.71
EQUIPMENT						
04-16	AP	01406863	SOFTCHOICE CORPORATION	03/22/21 03/21/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	959.88
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	1,010.58
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	1,010.58
06-30	GL	MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	1,010.58
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,163.47
					EQUIPMENT TOTALS:	5,155.09
					GENERAL EXPENDITURES TOTALS:	620,340.07
					OFFICE TOTALS:	620,340.07
2020 COMMITTEE ON SMALL BUSINESS						
GENERAL EXPENDITURES						
EQUIPMENT						
04-07	AP	01405258	LEIDOS DIGITAL SOLUTIONS INC	04/05/21 04/05/21	COMPUTER HARDW PURCH LESS THAN \$25,000	8,183.99
04-07	AP	01405258	LEIDOS DIGITAL SOLUTIONS INC	04/05/21 04/05/21	MAINTENANCE / REPAIRS	1,900.00
					EQUIPMENT TOTALS:	10,083.99
					GENERAL EXPENDITURES TOTALS:	10,083.99
					OFFICE TOTALS:	10,083.99

2408

2021 COMMITTEE ON ETHICS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,217,180.53	618,745.78
RENT, COMMUNICATION, UTILITIES	14,540.16	8,517.72
PRINTING AND REPRODUCTION	1,076.00	1,000.00
OTHER SERVICES	2,400.00	0.00
SUPPLIES AND MATERIALS	5,570.01	1,685.62
EQUIPMENT	32,028.28	21,796.63
GENERAL EXPENDITURES TOTALS:	1,272,794.98	651,745.75
OFFICE TOTALS:	1,272,794.98	651,745.75

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

APPLEMAN, DANIELLE R	04/01/21	06/30/21	INVESTIGATOR	15,000.00
ARROJO, DAVID	04/01/21	06/30/21	COUNSEL TO THE CHAIRMAN	39,999.99
AWONIYI, TONIA S	04/01/21	06/30/21	DIR OF ADVICE AND EDUCATION	41,250.00
EPSTEIN, MELISSA J	04/01/21	06/30/21	STAFF ASSISTANT	9,500.01
ESEPPI, RYAN M.	04/01/21	06/30/21	STAFF ASSISTANT	9,500.01
FIELDS, SYDNEY R.	06/07/21	06/30/21	COUNSEL	8,000.00
FOSTER, JANET M	04/01/21	06/30/21	COUNSEL	31,875.00
HERBERT, DONNA	04/01/21	06/30/21	DIRECTOR OF ADMINISTRATION	27,500.01
KORN, GEORGE S	04/01/21	06/30/21	FINANCIAL DISCLOSURE CLERK	10,749.99
MYERS-MUTSCHALL, SARAH P	04/01/21	06/30/21	COUNSEL	32,187.51
NEDZAR, TAMAR	04/01/21	06/30/21	SENIOR COUNSEL	37,458.24
OPACHAN, MARK S	04/01/21	06/30/21	COUNSEL	31,875.00
PEAY, DEBORAH R	04/01/21	06/30/21	SR FINANCIAL DISCLOSURE MNGR.	32,750.01
PESCATORE, BRITTNEY L	04/01/21	06/30/21	DIRECTOR OF INVESTIGATIONS	41,250.00
ROSS, CARL E	04/01/21	06/30/21	INVESTIGATIVE COUNSEL	32,187.51
RUST, THOMAS A	04/01/21	06/30/21	STAFF DIRECTOR/CHIEF COUNSEL	43,475.01
SEO, MICHELLE J	04/01/21	06/30/21	COUNSEL	30,000.00
SLOANS, TONYA N.	04/01/21	06/30/21	DIRECTOR OF FINANCIAL DISCLOSURE	37,500.00
STRICKLAND, KELLE A	04/01/21	06/30/21	COUNSEL TO THE RANKING MEMBER	39,999.99
TAYLOR, CAROLINE F	04/01/21	06/30/21	INVESTIGATIONS CLERK	10,749.99
WAMBOLD, ADAM D	04/01/21	06/30/21	PROFESSIONAL STAFF	15,000.00
WILBURN, TANISHA R	04/01/21	06/30/21	COUNSEL	31,437.50
WINDES, TRENT H	04/01/21	06/30/21	STAFF ASSISTANT	9,500.01

PERSONNEL COMPENSATION TOTALS: 618,745.78

RENT, COMMUNICATION, UTILITIES

04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	164.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	400.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	2,288.85
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	164.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	400.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	2,283.55
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	144.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	390.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	2,283.32
RENT, COMMUNICATION, UTILITIES TOTALS:							8,517.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON ETHICS—Con.						
PRINTING AND REPRODUCTION						
05-11	AP 01416495	CITI PCARD-SCCE/HCCA	04/16/21 07/15/21	ADVERTISEMENTS		1,000.00
					PRINTING AND REPRODUCTION TOTALS:	1,000.00
SUPPLIES AND MATERIALS						
04-09	AP 01405549	CITI PCARD-AMAZON.COM AMZN.COM/BILL	03/02/21 03/02/21	OFFICE SUPPLIES (OUTSIDE)		-20.67
04-09	AP 01405549	CITI PCARD-AMAZON.COM J98887D83 AMZN	03/02/21 03/02/21	OFFICE SUPPLIES (OUTSIDE)		20.67
04-09	AP 01405549	CITI PCARD-AMAZON.COM NN66W9763 AMZN	03/02/21 03/02/21	OFFICE SUPPLIES (OUTSIDE)		253.78
04-09	AP 01405549	CITI PCARD-AMZN MKTP US LN8266TQ3 AM	03/10/21 03/10/21	OFFICE SUPPLIES (OUTSIDE)		8.99
04-09	AP 01405549	CITI PCARD-AMZN Mktp US 2G2Z09U43	03/10/21 03/10/21	OFFICE SUPPLIES (OUTSIDE)		8.99
04-09	AP 01405549	CITI PCARD-AMZN Mktp US CD1KS8E53	03/10/21 03/10/21	OFFICE SUPPLIES (OUTSIDE)		8.99
04-09	AP 01405549	CITI PCARD-AMZN Mktp US DM8ZD7LK3	03/10/21 03/10/21	OFFICE SUPPLIES (OUTSIDE)		8.99
04-09	AP 01405549	CITI PCARD-AMZN Mktp US HS9X62113	03/10/21 03/10/21	OFFICE SUPPLIES (OUTSIDE)		39.99
04-09	AP 01405549	CITI PCARD-AMZN Mktp US MU9SH67D3	03/10/21 03/10/21	OFFICE SUPPLIES (OUTSIDE)		8.99
04-09	AP 01405549	CITI PCARD-LEGISTORM LLC	02/26/21 03/26/21	PUBLICATIONS/REFERENCE MAT'L		11.61
04-09	AP 01405549	CITI PCARD-LEGISTORM LLC	03/01/21 04/01/21	PUBLICATIONS/REFERENCE MAT'L		11.61
04-09	AP 01405549	CITI PCARD-LEGISTORM LLC	03/11/21 04/11/21	PUBLICATIONS/REFERENCE MAT'L		11.61
04-09	AP 01405549	CITI PCARD-LEGISTORM LLC	03/12/21 04/12/21	PUBLICATIONS/REFERENCE MAT'L		11.61
04-09	AP 01405549	CITI PCARD-LEGISTORM LLC	03/14/21 04/14/21	PUBLICATIONS/REFERENCE MAT'L		11.61
04-09	AP 01405549	CITI PCARD-LEGISTORM LLC	03/16/21 04/16/21	PUBLICATIONS/REFERENCE MAT'L		11.61
04-09	AP 01405549	CITI PCARD-LEGISTORM LLC	03/24/21 04/24/21	PUBLICATIONS/REFERENCE MAT'L		11.61
04-28	AP 01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER		45.99
04-30	AP 01414226	THOMSON REUTERS - WEST	03/01/21 03/31/21	PUBLICATIONS/REFERENCE MAT'L		116.00
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)		89.40
05-11	AP 01416495	CITI PCARD-AMZN Mktp US	03/10/21 03/10/21	OFFICE SUPPLIES (OUTSIDE)		-8.99
05-11	AP 01416495	CITI PCARD-AMZN Mktp US F69YM4083	04/22/21 04/22/21	OFFICE SUPPLIES (OUTSIDE)		22.99
05-11	AP 01416495	CITI PCARD-LEGISTORM LLC	03/26/21 04/26/21	PUBLICATIONS/REFERENCE MAT'L		11.61
05-11	AP 01416495	CITI PCARD-LEGISTORM LLC	04/01/21 05/01/21	PUBLICATIONS/REFERENCE MAT'L		11.61
05-11	AP 01416495	CITI PCARD-LEGISTORM LLC	04/11/21 05/11/21	PUBLICATIONS/REFERENCE MAT'L		12.67
05-11	AP 01416495	CITI PCARD-LEGISTORM LLC	04/12/21 05/12/21	PUBLICATIONS/REFERENCE MAT'L		12.67
05-11	AP 01416495	CITI PCARD-LEGISTORM LLC	04/14/21 05/14/21	PUBLICATIONS/REFERENCE MAT'L		12.67
05-11	AP 01416495	CITI PCARD-LEGISTORM LLC	04/16/21 05/16/21	PUBLICATIONS/REFERENCE MAT'L		12.67
05-11	AP 01416495	CITI PCARD-LEGISTORM LLC	04/24/21 05/24/21	PUBLICATIONS/REFERENCE MAT'L		12.67
05-11	AP 01416495	CITI PCARD-LEGISTORM LLC	04/26/21 05/26/21	PUBLICATIONS/REFERENCE MAT'L		12.67
05-26	AP 01424171	READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER		45.99
05-27	AP 01424684	THOMSON REUTERS - WEST	04/01/21 04/30/21	PUBLICATIONS/REFERENCE MAT'L		290.75
05-31	GL RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		99.40
06-08	AP 01427557	CITI PCARD-AMAZON.COM 2R0326UU1 AMZN	05/26/21 05/26/21	OFFICE SUPPLIES (OUTSIDE)		51.98
06-08	AP 01427557	CITI PCARD-LEGISTORM LLC	05/01/21 06/01/21	PUBLICATIONS/REFERENCE MAT'L		12.67
06-08	AP 01427557	CITI PCARD-LEGISTORM LLC	05/11/21 06/11/21	PUBLICATIONS/REFERENCE MAT'L		12.67
06-08	AP 01427557	CITI PCARD-LEGISTORM LLC	05/12/21 06/12/21	PUBLICATIONS/REFERENCE MAT'L		12.67
06-08	AP 01427557	CITI PCARD-LEGISTORM LLC	05/14/21 06/14/21	PUBLICATIONS/REFERENCE MAT'L		12.67
06-08	AP 01427557	CITI PCARD-LEGISTORM LLC	05/16/21 06/16/21	PUBLICATIONS/REFERENCE MAT'L		12.67
06-08	AP 01427557	CITI PCARD-LEGISTORM LLC	05/24/21 06/24/21	PUBLICATIONS/REFERENCE MAT'L		12.67

06-08	AP	01427557	CITI PCARD-LEGISTORM LLC	05/26/21	06/26/21	PUBLICATIONS/REFERENCE MAT'L	12.67
06-24	AP	01435759	THOMSON REUTERS - WEST	05/01/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L	185.00
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	45.99
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	93.20
SUPPLIES AND MATERIALS TOTALS:							1,685.62
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	770.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	770.00
06-10	AP	01427555	CARASOFT TECH CORP	09/01/21	08/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	19,486.63
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	770.00
EQUIPMENT TOTALS:							21,796.63
GENERAL EXPENDITURES TOTALS:							651,745.75
OFFICE TOTALS:							651,745.75

2020 COMMITTEE ON ETHICS

GENERAL EXPENDITURES

SUPPLIES AND MATERIALS

04-22	AP	01412398	US COURTS PACER	01/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L	94.90
05-18	AP	01420536	THOMSON REUTERS - WEST	01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L	310.00
SUPPLIES AND MATERIALS TOTALS:							404.90
GENERAL EXPENDITURES TOTALS:							404.90
OFFICE TOTALS:							404.90

2021 VETERANS' AFFAIRS

GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,834,253.54	931,824.97
TRAVEL	5,873.71	5,873.71
RENT, COMMUNICATION, UTILITIES	18,091.97	11,198.00
PRINTING AND REPRODUCTION	794.00	761.00
OTHER SERVICES	45,847.97	23,487.97
SUPPLIES AND MATERIALS	25,993.67	12,004.58
EQUIPMENT	18,596.33	4,985.26
GENERAL EXPENDITURES TOTALS:	1,949,451.19	990,135.49
OFFICE TOTALS:	1,949,451.19	990,135.49

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ARNOLD, JENNIFER N.	05/03/21	06/30/21	INTERN	2,900.00
AUSTIN-MACKENZIE,ELIZABETH A	04/01/21	06/30/21	DEM STAFF DIRECTOR, HEALTH	34,166.67
BENNETT,CHRISTOPHER P	04/01/21	06/30/21	SR PROFESSIONAL STAFF MEMBER	23,750.01
BERSTELL,DARIA J	04/01/21	06/30/21	PROFESSIONAL STAFF MEMBER	18,500.01
BRENNAN, TIMOTHY J.	05/24/21	06/30/21	SUBCOMMITTEE STAFF DIRECTOR	12,333.33
CHAPMAN, WILLIAM P.	04/01/21	06/30/21	SENIOR PROFESSIONAL STAFF MEM	17,499.99
CLARK, JONATHAN A.	04/01/21	06/30/21	SUBCOMMITTEE STAFF DIR, EO & O	35,499.99
DEAN,SARAH S	04/01/21	06/30/21	PROFESSIONAL STAFF MEMBER	23,499.99
DOTSON, BERNADINE N.	04/01/21	06/30/21	FIN ADMINISTRATOR/OFC MGR	31,875.00
GARCIA,SARAH R	04/01/21	06/30/21	GENERAL COUNSEL & DEPUTY STAFF	39,499.99
GEURINK,JENNI K	04/01/21	05/31/21	PRESS SECRETARY	11,666.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 VETERANS' AFFAIRS—Con.						
		GEURINK,JENNI K	06/01/21 06/30/21	DEPUTY COMMUNICATIONS DIR/PRES	6,458.33	
		GOLDSTEIN,ANDREA N	04/01/21 06/27/21	WOMEN VETERANS TASK FORCE POLI	21,025.00	
		GONZALEZ,SAMANTHA E	04/01/21 06/30/21	HEALTH SENIOR POLICY ADVISOR/D	31,749.99	
		HARRY,JONATHAN B	04/01/21 06/30/21	PROFESSIONAL STAFF MEMBER	23,750.01	
		HASAN,RASHEEDAH M	04/01/21 05/31/21	CHIEF CLERK	13,250.00	
		HILL,CHRISTINE O	04/01/21 06/30/21	SUBCOMM STAFF DIR/HEALTH	36,750.00	
		HOROWITZ,MATTHEW J	04/01/21 05/31/21	PROFESSIONAL STAFF MEMBER	19,000.00	
		HOROWITZ,MATTHEW J	06/01/21 06/30/21	SENIOR PROFESSIONAL STAFF MEMB	9,500.00	
		IBARRA,MARCOS A	04/01/21 05/23/21	PROFESSIONAL STAFF MEMBER	11,630.55	
		IBARRA,MARCOS A	05/01/21 05/23/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	6,583.33	
		LOGSDON, ALEXANDRA D.	03/29/21 06/30/21	PROFESSIONAL STAFF MEMBER	20,861.11	
		MACDONALD, ALEXIS C.	04/01/21 06/30/21	PROFESSIONAL STAFF MEMBER, HEA	29,124.99	
		MALLISON, WILLIAM F.	04/01/21 06/30/21	SUBCOMMITTEE STAFF DIRECTOR, T	33,249.99	
		MCCARTHY,KATHLEEN W	04/01/21 06/30/21	PRESS SECRETARY	12,000.00	
		MCNAMEE,CHRISTOPHER P	04/01/21 06/30/21	DEPUTY STAFF DIR/GEN COUNSEL	39,999.99	
		MURRAY,CAROL S	04/01/21 05/31/21	LEGISLATIVE COORDINATOR	16,750.00	
		MURRAY,CAROL S	06/01/21 06/30/21	LEGISLATIVE COORD/DIR OF OPERA	8,500.00	
		O'BEIRNE,HEATHER A	04/01/21 06/30/21	PROFESSIONAL STAFF MEMBER	29,750.01	
		PAL,KOUSHIK S	04/01/21 06/30/21	INVESTIGATIVE COUNSEL	29,625.00	
		REEL,MATTHEW N	04/01/21 06/30/21	STAFF DIRECTOR/FULL COMMITTEE	43,475.01	
		SALAZAR,MIGUEL R	04/01/21 06/30/21	COMMUNICATIONS DIRECTOR	25,625.01	
		SANTA CRUZ,DANIEL A	04/01/21 06/30/21	DIGITAL DIRECTOR	17,750.00	
		SMITH,KATHERINE L	04/01/21 06/30/21	SUBCOMMITTEE STAFF DIRECTOR, D	19,500.00	
		TRIPPLAAR,MARIA C	04/01/21 06/30/21	MINORITY STAFF DIRECTOR	43,475.01	
		TYLER,PETER P	04/01/21 06/30/21	SUBCMTE STAFF DIR, O & I	30,833.34	
		TYRELL, MATTHEW	04/01/21 06/30/21	PROFESSIONAL STAFF MEMBER	24,500.01	
		VOGT,JUSTIN	04/01/21 06/30/21	STAFF DIRECTOR, SUBCOMMITTEE O	32,916.67	
		WALKER,STEVEN C	04/01/21 06/30/21	RESEARCH ASSISTANT	9,999.99	
		WESTMORELAND,GRAYSON D	04/01/21 06/30/21	DIR OF COALITIONS/PSM/FC LEGI	17,499.99	
		WINT, HALEY A	04/01/21 04/30/21	STAFF/CLERK ASSISTANT	4,250.00	
		WINT, HALEY A	05/01/21 05/31/21	INTERIM COMMITTEE CLERK	5,416.67	
		WINT, HALEY A	06/01/21 06/30/21	FULL COMMITTEE CLERK	5,833.33	
				PERSONNEL COMPENSATION TOTALS:	931,824.97	
TRAVEL						
05-24	AP	01423340	REEL, MATTHEW N.	05/02/21 05/08/21	COMMERCIAL TRANSPORTATION	831.36
05-24	AP	01423340	REEL, MATTHEW N.	05/02/21 05/06/21	LODGING	1,045.00
05-24	AP	01423340	REEL, MATTHEW N.	05/02/21 05/06/21	MEALS	146.56
05-24	AP	01423340	REEL, MATTHEW N.	01/14/21 05/07/21	CAR RENTAL	972.19
05-24	AP	01423340	REEL, MATTHEW N.	05/07/21 05/07/21	GASOLINE	50.00
05-26	AP	01424485	VOGT,JUSTIN	05/23/21 05/24/21	COMMERCIAL TRANSPORTATION	259.80
05-26	AP	01424485	VOGT,JUSTIN	05/23/21 05/24/21	LODGING	155.03
05-26	AP	01424485	VOGT,JUSTIN	05/23/21 05/24/21	MEALS	73.03
05-26	AP	01424485	VOGT,JUSTIN	05/23/21 05/24/21	CAR RENTAL	141.06

05-26	AP	01424485	VOGT,JUSTIN	05/24/21	05/24/21	GASOLINE	5.19	
05-26	AP	01424485	VOGT,JUSTIN	05/23/21	05/24/21	TAXI/PARKING/TOLLS	42.00	
06-15	AP	01426929	SANTA CRUZ, DANIEL A.	05/27/21	05/28/21	CAR RENTAL	81.32	
06-15	AP	01429830	GOLDSTEIN, ANDREA N.	06/06/21	06/09/21	MEALS	202.92	
06-15	AP	01429830	GOLDSTEIN, ANDREA N.	06/06/21	06/10/21	PRIVATE AUTO MILEAGE	34.72	
06-15	AP	01429830	GOLDSTEIN, ANDREA N.	06/06/21	06/10/21	TAXI/PARKING/TOLLS	170.01	
06-17	AP	01434090	HON MICHAEL J BOST	05/25/21	05/27/21	PRIVATE AUTO MILEAGE	213.92	
06-24	AP	01435326	CLARK, JONATHAN A.	05/26/21	05/27/21	COMMERCIAL TRANSPORTATION	277.40	
06-24	AP	01435326	CLARK, JONATHAN A.	05/26/21	05/27/21	LODGING	162.15	
06-24	AP	01435326	CLARK, JONATHAN A.	05/27/21	05/27/21	MEALS	14.99	
06-24	AP	01435326	CLARK, JONATHAN A.	05/26/21	05/27/21	CAR RENTAL	195.91	
06-24	AP	01435326	CLARK, JONATHAN A.	05/26/21	05/28/21	TAXI/PARKING/TOLLS	96.48	
06-25	AP	01435929	SMITH, KATHERINE L.	05/24/21	05/26/21	COMMERCIAL TRANSPORTATION	259.80	
06-25	AP	01435929	SMITH, KATHERINE L.	05/24/21	05/26/21	LODGING	278.86	
06-25	AP	01435929	SMITH, KATHERINE L.	05/24/21	05/26/21	MEALS	32.15	
06-25	AP	01435929	SMITH, KATHERINE L.	05/24/21	05/26/21	TAXI/PARKING/TOLLS	131.86	
							TRAVEL TOTALS:	5,873.71
RENT, COMMUNICATION, UTILITIES								
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	184.00	
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	583.50	
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	2,819.17	
05-13	AP	01417875	WINT, HALEY A.	05/09/21	05/09/21	POSTAGE / COURIER / BOX RENTAL	65.21	
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	184.00	
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	583.50	
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	3,078.63	
06-01	AP	01425584	WINT, HALEY A.	05/28/21	05/28/21	POSTAGE / COURIER / BOX RENTAL	47.84	
06-01	AP	01425585	WINT, HALEY A.	05/26/21	05/26/21	POSTAGE / COURIER / BOX RENTAL	64.40	
06-01	AP	01425586	SALAZAR, MIGUEL R.	05/24/21	05/24/21	UTILITIES	15.99	
06-25	AP	01435935	WINT, HALEY A.	06/05/21	06/24/21	POSTAGE / COURIER / BOX RENTAL	115.48	
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	160.00	
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	583.50	
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	2,712.78	
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,198.00
PRINTING AND REPRODUCTION								
04-12	AP	01406072	ACCURATE WORD	04/02/21	04/02/21	PRINTING & REPRODUCTION	33.00	
06-01	AP	01425582	ACCURATE WORD	05/20/21	05/20/21	PRINTING & REPRODUCTION	33.00	
06-01	AP	01425583	ACCURATE WORD	05/25/21	05/25/21	PRINTING & REPRODUCTION	33.00	
06-17	GL	LAW0107266	.....	06/11/21	06/11/21	REPRODUCTION OF FED/PUBLIC LAW	300.00	
06-24	AP	01435331	ACCURATE WORD	06/15/21	06/15/21	PRINTING & REPRODUCTION	99.00	
06-24	AP	01435332	ACCURATE WORD	06/16/21	06/16/21	PRINTING & REPRODUCTION	33.00	
06-24	AP	01435334	ACCURATE WORD	06/15/21	06/15/21	PRINTING & REPRODUCTION	66.00	
06-30	AP	01436933	ACCURATE WORD	06/22/21	06/22/21	PRINTING & REPRODUCTION	66.00	
06-30	AP	01436934	ACCURATE WORD	06/25/21	06/25/21	PRINTING & REPRODUCTION	33.00	
06-30	AP	01436936	ACCURATE WORD	06/23/21	06/23/21	PRINTING & REPRODUCTION	65.00	
							PRINTING AND REPRODUCTION TOTALS:	761.00
OTHER SERVICES								
04-07	AP	01404798	CREATIVENGINE	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	300.00	
04-16	AP	01408921	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
04-16	AP	01409146	FIRESIDE21	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 VETERANS' AFFAIRS—Con.						
04-26	AP	01412206	FIRESIDE21	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-13	AP	01417069	CITI PCARD-DROPBOX ZKF5G4YMRQ95	03/29/21 04/29/21	NON-TECHNOLOGY SERVICE CONTR	79.50
05-16	AP	01419439	HOUSECALL LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	5,125.00
05-16	AP	01419663	FIRESIDE21	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-28	AP	01424701	FIRESIDE21	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-07	AP	01426931	CREATIVENGINE	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
06-15	AP	01428573	CITI PCARD-APPLE.COM/BILL	05/11/21 05/11/21	TECHNOLOGY SERVICE CONTRACTS	21.19
06-15	AP	01428573	CITI PCARD-DROPBOX NMDWKPKMVD7G	04/29/21 05/29/21	TECHNOLOGY SERVICE CONTRACTS	79.50
06-15	AP	01429744	FIRESIDE21	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01431313	HOUSECALL LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	5,125.00
06-16	AP	01431534	FIRESIDE21	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-29	AP	01436292	SCHREIBER TRANSLATIONS INC	05/21/21 05/21/21	TRANSLATN AND INTERPRET SERV	597.78
					OTHER SERVICES TOTALS:	23,487.97
SUPPLIES AND MATERIALS						
04-23	AP	01412743	HOROWITZ, MATTHEW	02/25/21 04/21/21	OFFICE SUPPLIES (OUTSIDE)	121.46
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER	4.00
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	200.92
05-11	AP	01417078	HOROWITZ, MATTHEW	04/25/21 05/03/21	OFFICE SUPPLIES (OUTSIDE)	539.58
05-13	AP	01406071	CITI PCARD-AMAZON.COM 6L9JC90I3 AMZN	01/20/21 01/20/21	OFFICE SUPPLIES (OUTSIDE)	110.65
05-13	AP	01406071	CITI PCARD-AMAZON.COM 9I3NL9W73 AMZN	03/15/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	199.99
05-13	AP	01406071	CITI PCARD-AMAZON.COM PP7L01S43 AMZN	03/02/21 03/02/21	OFFICE SUPPLIES (OUTSIDE)	196.01
05-13	AP	01406071	CITI PCARD-AMZN Mktp US 0R00U13U3	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)	79.92
05-13	AP	01406071	CITI PCARD-AMZN Mktp US 3L3SD7A33	02/23/21 02/23/21	OFFICE SUPPLIES (OUTSIDE)	91.86
05-13	AP	01406071	CITI PCARD-AMZN Mktp US 3Q2YX9RG3	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)	62.66
05-13	AP	01406071	CITI PCARD-AMZN Mktp US 4X54G7HQ3	02/26/21 02/26/21	OFFICE SUPPLIES (OUTSIDE)	19.92
05-13	AP	01406071	CITI PCARD-AMZN Mktp US 8Y2F84PT3	03/04/21 03/04/21	OFFICE SUPPLIES (OUTSIDE)	78.88
05-13	AP	01406071	CITI PCARD-AMZN Mktp US B70CY6I43	02/26/21 02/26/21	OFFICE SUPPLIES (OUTSIDE)	31.56
05-13	AP	01406071	CITI PCARD-AMZN Mktp US CS4D24P23	02/27/21 02/27/21	OFFICE SUPPLIES (OUTSIDE)	15.48
05-13	AP	01406071	CITI PCARD-AMZN Mktp US KG9RM9C43	03/11/21 03/11/21	OFFICE SUPPLIES (OUTSIDE)	29.87
05-13	AP	01406071	CITI PCARD-AMZN Mktp US M8RT1J53	03/04/21 03/04/21	OFFICE SUPPLIES (OUTSIDE)	33.98
05-13	AP	01406071	CITI PCARD-AMZN Mktp US N155X0YH3	03/15/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	40.01
05-13	AP	01406071	CITI PCARD-AMZN Mktp US SM5QY37R3	02/25/21 02/25/21	OFFICE SUPPLIES (OUTSIDE)	15.99
05-13	AP	01406071	CITI PCARD-Amazon.com GL22F1003	02/25/21 02/25/21	OFFICE SUPPLIES (OUTSIDE)	21.03
05-13	AP	01406071	CITI PCARD-Amazon.com IP9DA2153	02/26/21 02/26/21	OFFICE SUPPLIES (OUTSIDE)	15.18
05-13	AP	01406071	CITI PCARD-Amazon.com L34PR8923	02/27/21 02/27/21	OFFICE SUPPLIES (OUTSIDE)	49.99
05-13	AP	01406071	CITI PCARD-Amazon.com NE7JQ4FJ3	03/10/21 03/10/21	OFFICE SUPPLIES (OUTSIDE)	165.34
05-13	AP	01406071	CITI PCARD-CKO www.istockphoto.com	03/01/21 03/31/21	SOFTWARE LESS THAN \$500	157.94
05-13	AP	01406071	CITI PCARD-DROPBOX RZ7QB935NBLJ	02/28/21 03/29/21	SOFTWARE LESS THAN \$500	79.50
05-13	AP	01406071	CITI PCARD-LEGISTORM LLC	03/25/21 04/24/21	PUBLICATIONS/REFERENCE MAT'L	4.19
05-13	AP	01406071	CITI PCARD-PERSONAL PAYMENT	01/20/21 01/20/21	OFFICE SUPPLIES (OUTSIDE)	-110.65
05-13	AP	01406071	CITI PCARD-STAPLES DIRECT	03/04/21 03/04/21	OFFICE SUPPLIES (OUTSIDE)	421.88
05-13	AP	01406071	CITI PCARD-ZOOM.US 888-799-9666	03/21/21 04/20/21	SOFTWARE LESS THAN \$500	408.03
05-13	AP	01417069	CITI PCARD-AMAZON.COM 113E23U03 AMZN	04/08/21 04/08/21	OFFICE SUPPLIES (OUTSIDE)	438.00

05-13	AP	01417069	CITI PCARD-AMAZON.COM 777E191S3 AMZN	04/10/21	04/10/21	OFFICE SUPPLIES (OUTSIDE)	129.99
05-13	AP	01417069	CITI PCARD-AMAZON.COM A15DG50R3 AMZN	04/26/21	04/26/21	OFFICE SUPPLIES (OUTSIDE)	197.00
05-13	AP	01417069	CITI PCARD-AMAZON.COM C54K99JZ3 AMZN	04/19/21	04/19/21	OFFICE SUPPLIES (OUTSIDE)	19.98
05-13	AP	01417069	CITI PCARD-AMAZON.COM SB5661A83 AMZN	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	29.99
05-13	AP	01417069	CITI PCARD-AMAZON.COM UH1Y305F3 AMZN	04/16/21	04/16/21	OFFICE SUPPLIES (OUTSIDE)	197.00
05-13	AP	01417069	CITI PCARD-AMAZON.COM Y02W45D73 AMZN	04/10/21	04/10/21	OFFICE SUPPLIES (OUTSIDE)	199.99
05-13	AP	01417069	CITI PCARD-AMZN Mktp US ZQ80R1D91	04/12/21	04/12/21	OFFICE SUPPLIES (OUTSIDE)	134.69
05-13	AP	01417069	CITI PCARD-AMZN Mktp US HV66H5R73	04/20/21	04/20/21	OFFICE SUPPLIES (OUTSIDE)	18.99
05-13	AP	01417069	CITI PCARD-AMZN Mktp US K97VP4643	04/06/21	04/06/21	OFFICE SUPPLIES (OUTSIDE)	43.60
05-13	AP	01417069	CITI PCARD-AMZN Mktp US NC2Q42FP3	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE)	15.98
05-13	AP	01417069	CITI PCARD-AMZN Mktp US NF39Z7ZD3	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	163.22
05-13	AP	01417069	CITI PCARD-AMZN Mktp US TR5ZP1G53	03/30/21	03/30/21	OFFICE SUPPLIES (OUTSIDE)	16.05
05-13	AP	01417069	CITI PCARD-AMZN Mktp US U75I23Z93	04/10/21	04/10/21	OFFICE SUPPLIES (OUTSIDE)	106.46
05-13	AP	01417069	CITI PCARD-AMZN Mktp US ZB5160CH3	04/18/21	04/18/21	OFFICE SUPPLIES (OUTSIDE)	54.67
05-13	AP	01417069	CITI PCARD-Amazon.com 1G96G5HM3	04/10/21	04/10/21	OFFICE SUPPLIES (OUTSIDE)	24.99
05-13	AP	01417069	CITI PCARD-Amazon.com GT7MR2AK3	03/23/21	03/23/21	OFFICE SUPPLIES (OUTSIDE)	89.89
05-13	AP	01417069	CITI PCARD-Amazon.com J86DH3UX3	03/30/21	03/30/21	PUBLICATIONS/REFERENCE MAT'L	24.21
05-13	AP	01417069	CITI PCARD-Amazon.com N64LY3X23	04/08/21	04/08/21	OFFICE SUPPLIES (OUTSIDE)	44.37
05-13	AP	01417069	CITI PCARD-CKO www.istockphoto.com	04/01/21	05/01/21	SOFTWARE LESS THAN \$500	157.94
05-13	AP	01417069	CITI PCARD-D J WALL-ST-JOURNAL	03/27/21	04/26/21	PUBLICATIONS/REFERENCE MAT'L	136.71
05-13	AP	01417069	CITI PCARD-LEGISTORM LLC	04/25/21	05/25/21	PUBLICATIONS/REFERENCE MAT'L	5.25
05-13	AP	01417069	CITI PCARD-STAPLES DIRECT	04/10/21	04/10/21	OFFICE SUPPLIES (OUTSIDE)	593.52
05-13	AP	01417069	CITI PCARD-ZOOM.US 888-799-9666	04/21/21	05/20/21	SOFTWARE LESS THAN \$500	408.03
05-13	AP	01417877	NATIONAL NEWS AGENCY INC	07/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L	1,350.70
05-17	AP	01418135	CITI PCARD-AMAZON.COM 3R8X87093 AMZN	04/22/21	04/22/21	OFFICE SUPPLIES (OUTSIDE)	295.78
05-24	AP	01423340	REEL, MATTHEW N.	05/03/21	05/03/21	OFFICE SUPPLIES (OUTSIDE)	108.74
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	4.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	837.55
06-15	AP	01428573	CITI PCARD-AMAZON.COM 2L9AQ3MH2 AMZN	05/13/21	05/13/21	OFFICE SUPPLIES (OUTSIDE)	829.12
06-15	AP	01428573	CITI PCARD-AMAZON.COM GR3FQ70L3 AMZN	05/04/21	05/04/21	FOOD & BEVERAGE	51.78
06-15	AP	01428573	CITI PCARD-AMZN Mktp US 2L10K1I1J2	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)	58.49
06-15	AP	01428573	CITI PCARD-AMZN Mktp US 2L6R87SL1	05/10/21	05/10/21	OFFICE SUPPLIES (OUTSIDE)	35.98
06-15	AP	01428573	CITI PCARD-AMZN Mktp US 2R1C60H60	05/26/21	05/26/21	OFFICE SUPPLIES (OUTSIDE)	17.99
06-15	AP	01428573	CITI PCARD-APPLE.COM/BILL	05/11/21	05/11/21	SOFTWARE LESS THAN \$500	4.23
06-15	AP	01428573	CITI PCARD-Amazon.com 1C20R9ZM3	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	197.00
06-15	AP	01428573	CITI PCARD-Amazon.com 2R7NA9JZ1	05/17/21	05/17/21	OFFICE SUPPLIES (OUTSIDE)	128.98
06-15	AP	01428573	CITI PCARD-BLOOMBERG.COM	05/24/21	05/23/22	PUBLICATIONS/REFERENCE MAT'L	290.00
06-15	AP	01428573	CITI PCARD-CKO www.istockphoto.com	05/01/21	06/01/21	SOFTWARE LESS THAN \$500	157.94
06-15	AP	01428573	CITI PCARD-LEGISTORM LLC	05/25/21	06/25/21	PUBLICATIONS/REFERENCE MAT'L	12.67
06-15	AP	01428573	CITI PCARD-LOOPY CASES	05/21/21	05/21/21	OFFICE SUPPLIES (OUTSIDE)	44.34
06-15	AP	01428573	CITI PCARD-THE ECONOMIST	05/24/21	05/23/22	PUBLICATIONS/REFERENCE MAT'L	200.34
06-15	AP	01428573	CITI PCARD-ZOOM.US 888-799-9666	05/21/21	06/20/21	SOFTWARE LESS THAN \$500	408.03
06-25	AP	01435935	WINT, HALEY A.	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE)	22.91
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	30.42
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	581.90
SUPPLIES AND MATERIALS TOTALS:							12,004.58
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	471.00
05-17	AP	01418135	CITI PCARD-AMAZON.COM 3R8X87093 AMZN	04/22/21	04/22/21	COMPUTER HARDW PURCH LESS THAN \$25,000	729.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 VETERANS' AFFAIRS—Con.						
05-28	GL	MNT0106858	05/01/21 05/31/21	MAINTENANCE / REPAIRS		471.00
06-15	AP	01428573	05/10/21 05/10/21	COMPUTER HARDW PURCH LESS THAN \$25,000		797.00
06-30	GL	MNT0107573	06/01/21 06/30/21	MAINTENANCE / REPAIRS		471.00
06-30	GL	RMS0107624	06/01/21 06/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,046.26
					EQUIPMENT TOTALS:	4,985.26
					GENERAL EXPENDITURES TOTALS:	990,135.49
					OFFICE TOTALS:	990,135.49
2020 VETERANS' AFFAIRS						
GENERAL EXPENDITURES						
RENT, COMMUNICATION, UTILITIES						
05-04	AP	01415169	01/04/21 01/27/21	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		399.98
05-10	AP	01416720	01/04/21 01/11/21	TELECOMSRV/EQ/TOLL CHARGE QTY - 3		599.97
05-10	AP	01416757	01/25/21 02/01/21	TELECOMSRV/EQ/TOLL CHARGE		114.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,114.94
SUPPLIES AND MATERIALS						
04-07	AP	01404770	01/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L		19,464.00
06-21	AR	AC-17039	10/31/20 10/31/20	WATER		-57.07
					SUPPLIES AND MATERIALS TOTALS:	19,406.93
EQUIPMENT						
04-06	AP	01404453	03/18/21 03/18/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,683.76
04-20	AP	01411927	02/24/21 02/24/21	OFFICE EQUIP PURCH LESS THAN \$25,000		9,800.00
					EQUIPMENT TOTALS:	11,483.76
					GENERAL EXPENDITURES TOTALS:	32,005.63
					OFFICE TOTALS:	32,005.63
2019 VETERANS' AFFAIRS						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
05-17	AP	01420095	01/30/19 01/30/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3		109.50
					SUPPLIES AND MATERIALS TOTALS:	109.50
					GENERAL EXPENDITURES TOTALS:	109.50
					OFFICE TOTALS:	109.50
2021 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	4,278,188.22
					TRAVEL	38.00
					RENT, COMMUNICATION, UTILITIES	70,396.44
					PRINTING AND REPRODUCTION	447.00
					OTHER SERVICES	36,175.00
					SUPPLIES AND MATERIALS	37,966.21
						2,202,943.95
						38.00
						40,392.44
						282.00
						18,630.00
						28,081.33

2416

				EQUIPMENT	51,262.66	22,880.38
				GENERAL EXPENDITURES TOTALS:	4,474,473.53	2,313,248.10
				OFFICE TOTALS:	4,474,473.53	2,313,248.10
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
ADAMIAN, FLORA C.	04/01/21	06/30/21	PRESS ASSISTANT		9,583.33	
AHERN, NOLAN W.	04/01/21	06/30/21	PROFESSIONAL STAFF MEMBER		30,000.00	
AINSLEY, MATTHEW E.	04/01/21	05/14/21	LAW CLERK		2,200.00	
ANDRES, GARY J.	04/01/21	06/30/21	STAFF DIRECTOR		43,475.01	
ATHY, SUSAN	04/01/21	06/30/21	TAX COUNSEL, OVERSIGHT SUBCOMM		39,731.67	
AYYAGARI, PRAVEEN	04/05/21	06/30/21	TAX COUNSEL		33,444.45	
BARON, ZACHARY L.	04/01/21	04/30/21	COUNSEL, OVERSIGHT SUBCOMMITTEE		11,430.00	
BARON, ZACHARY L.	05/01/21	06/30/21	PROFESSIONAL STAFF/COUNSEL, HE		23,175.00	
BELL, ELIZABETH A.	01/03/21	06/30/21	STAFF DIR SEL REV MEASURES SC		30,057.06	
BELL, ELIZABETH A.	04/01/21	04/30/21	SRM SUBCOMMITTEE STAFF DIRECTOR		14,034.25	
BREIDENBACH, CARRIE ANN	04/01/21	06/30/21	FULL COMMITTEE CLERK		22,500.00	
BROWN, DANIELLE J.	04/01/21	06/30/21	GENERAL COUNSEL & PARLIAMENTARY		42,102.75	
CAMP, LAUREN E.	05/03/21	06/30/21	PRESS ASSISTANT		5,155.56	
CASEY, BRANDON C.	04/01/21	06/30/21	FULL COMMITTEE STAFF DIR		43,475.01	
CATALANO, JOHN J.	04/01/21	05/07/21	TRADE SUBCOMMITTEE CLERK/LA		4,699.00	
CLERGET, SEAN N.	04/01/21	06/30/21	OVERSIGHT COUNSEL		30,000.00	
COLLINS, ELLE	04/01/21	06/30/21	COUNSEL		17,499.99	
CONNOR, ROBERT C.	04/01/21	06/30/21	PROFESSIONAL STAFF		5,000.01	
DECKER, PAIGE N.	04/01/21	06/30/21	DIR COALITIONS & MEM SERVICES		27,500.01	
DOLIN, RACHEL B.	04/01/21	06/30/21	PROFESSIONAL STAFF-HEALTH SERVICES		32,384.99	
DOWNES, TAYLOR J.	01/31/21	06/30/21	PROFESSIONAL STAFF, WORKER & F		12,528.90	
DOWNES, TAYLOR J.	04/01/21	04/30/21	SUBCOMMITTEE CLERK AND LEGISLATION		4,583.33	
DOYLE, ASHLEY L.	04/01/21	06/30/21	SCHEDULE COORDINATOR		4,583.33	
DUPONT, ZACHARY P.	02/01/21	06/30/21	SENIOR STAFF ASSISTANT		20,416.66	
EGORIN, MELANIE A.	04/01/21	06/30/21	DEPUTY STAFF DIRECTOR, HEALTH		34,290.00	
ELLARD, ANGELA P.	04/01/21	06/01/21	CHIEF TRADE COUNSEL		29,163.80	
ELLARD, ANGELA P.	06/01/21	06/01/21	CHIEF TRADE COUNSEL (OTHER COMPENSATION)		13,750.51	
ELLISON, MELISSA J.	04/01/21	06/30/21	DIR OUTREACH/MBR. SERVICES		37,500.00	
FAY, RODRIGUEZ, KELLY M.	04/01/21	06/30/21	TRADE COUNSEL, TRADE SUBCOMMITTEE		31,875.01	
FREIRE, JOHN P.	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR		37,500.00	
FRIEDMAN, JULIA A.	04/01/21	05/14/21	TRADE COUNSEL, TRADE SUBCOMMITTEE		16,764.00	
FROMM, SHARON M.	04/01/21	06/30/21	GENERAL COUNSEL & PARLIAMENTARY		40,500.00	
GERZOF, DEVIN A.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT		15,000.00	
GETZ, KARA A.	04/01/21	06/30/21	COUNSELOR TO THE CHAIRMAN		21,000.00	
GHOSH, ARJUN N.	04/01/21	06/30/21	STAFF ASSISTANT		10,199.99	
GINGRICH, AMY S.	04/01/21	06/30/21	STAFF DIRECTOR		38,750.01	
GIORDANO, DAVID A.	04/01/21	06/30/21	LEGISLATIVE ASSISTANT		15,000.00	
GOULD, JENNIFER A.	01/31/21	06/30/21	COMMITTEE ADMINISTRATOR		41,166.67	
GRADISON, ANDREW K.	04/01/21	06/30/21	PROFESSIONAL STAFF		16,250.01	
GROSSMAN, ANDREW L.	01/31/21	06/30/21	DEMOCRATIC CHIEF TAX COUNSEL		42,888.44	
GULSHEN, JAY B.	04/01/21	06/30/21	PROFESSIONAL STAFF		22,500.00	
HALL, AMY B.	01/31/21	06/30/21	STAFF DIRECTOR, HEALTH SUBCOMMITTEE		42,888.44	
HATCH, ERIN E.	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR		38,250.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON WAYS AND MEANS—Con.						
		HOPE, KARIN M	04/01/21 06/30/21	TAX COUNSEL	30,000.00	
		HORNEDO, NICOLAS D.	05/01/21 05/27/21	DIGITAL DIRECTOR	-175.00	
		JONES, CAROLINE L	04/01/21 06/30/21	ASSISTANT CLERK	15,000.00	
		KALDAHL, RACHEL A	04/01/21 06/30/21	OVERSIGHT STAFF DIRECTOR	39,021.96	
		KANTER, JASON M	04/01/21 06/30/21	PROFESSIONAL STAFF	31,875.01	
		KLAVERKAMP, KATHRYN O.	01/31/21 06/30/21	STAFF DIRECTOR, SOCIAL SECURIT	42,888.44	
		KOURI, JOSEPH E	04/01/21 06/30/21	ECONOMIST	12,500.01	
		LAROCHELLE, SCOTT E	04/01/21 06/30/21	SRM SUBCOMMITTEE CLERK/LA	12,976.66	
		LEVIN, SARAH	04/01/21 06/30/21	PROF STF MEMBER, SUB ON HEALTH	34,975.80	
		LIN, ALICE	04/01/21 06/30/21	BUDGET POLICY ADVISOR	21,980.99	
		LUCERO, FABIAN	04/30/21 06/30/21	SUBCOM CLERK/LEGIS ASSISTANT	8,472.23	
		LUTZ, LEO B.	06/07/21 06/30/21	DIGITAL DIRECTOR	3,666.67	
		MANJEE, ALIYA H	04/01/21 06/30/21	COUNSEL	18,750.00	
		MCAFFEE, KAREN B	01/31/21 06/30/21	STAFF DIR OVERSIGHT SUBCOMM	42,888.44	
		MCGLINCH, MARGARET A	04/01/21 06/30/21	SENIOR COUNSEL	34,975.80	
		MEINERT, KIMBERLY Y	04/01/21 06/30/21	PROFESSIONAL STAFF	28,458.00	
		MORE, ISABELLA M	04/01/21 06/30/21	COUNSEL, OVERSIGHT SUBCOMMITTE	34,975.80	
		MULL, KEIGAN T	04/01/21 06/30/21	TRADE COUNSEL, TRADE SUBCOMMIT	34,975.80	
		O'HARA, ELIZABETH B	04/01/21 06/30/21	PROFESSIONAL STAFF, HEALTH SUB	21,000.00	
		OPALICH, DYLAN D.	04/01/21 06/30/21	PRESS SECRETARY	20,624.99	
		PARKS, STEPHANIE M	04/01/21 06/30/21	SUBCOMMITTEE STAFF DIR-HEALTH	39,021.96	
		PEABODY, PAYSON R	04/01/21 06/30/21	TAX COUNSEL	31,250.01	
		PERKINS, WUAN T.	04/01/21 06/30/21	SYSTEMS ADMINISTRATOR	14,249.33	
		POITEVIEN, MARIE E	04/01/21 04/30/21	ASSISTANT TO THE FC STAFF DIRE	3,386.67	
		POITEVIEN, MARIE E	05/01/21 06/30/21	TRADE SUBCOMMITTEE CLERK	8,333.34	
		PRICHARD, JIWON	04/01/21 06/30/21	TAX COUNSEL	41,191.83	
		RADKAR, DEVAKI V.	04/01/21 06/30/21	ASSISTANT TO THE FC STAFF DIRE	9,999.99	
		RAYMOND, KATHERINE F	04/05/21 06/30/21	DIGITAL DIRECTOR	15,050.00	
		RICHARDSON, ORRIEL L	04/01/21 06/30/21	HEALTH SUB PROF STAFF	31,875.01	
		RUHLEN, MARY E	04/01/21 06/30/21	FINANCIAL ADMINISTRATOR	5,750.01	
		SCHELLIN, MEREDITH P	04/01/21 05/04/21	DIGITAL DIRECTOR	5,194.44	
		SEDDIGH, ARMAN	04/01/21 06/30/21	SOCIAL SECURITY SUBCOMMITTEE C	11,720.01	
		SHIELDS, MICHAELA N	04/01/21 06/30/21	FULL COMMITTEE STAFF ASSISTANT	9,583.33	
		SKAGGS, JESSICA L.	04/07/21 06/30/21	DEP DIRECTOR OF COMMUNICATIONS	16,333.33	
		SNEAD, JOSHUA M	04/01/21 06/30/21	TRADE COUNSEL	34,750.01	
		STEIGER, MORNA	01/31/21 06/30/21	STAFF DIRECTOR, WORKER & FAMIL	42,888.44	
		SUTCLIFFE, TRACEY J	04/01/21 06/30/21	PROFESSIONAL STAFF	29,210.01	
		THEURER, DEREK J.	04/01/21 06/30/21	CHIEF TAX COUNSEL	42,102.75	
		THORNTON, JENNIFER	04/19/21 06/30/21	TRADE COUNSEL	25,200.00	
		TOWNS, MARCUS J.	04/01/21 06/30/21	STAFF ASSISTANT	5,777.78	
		TUTTLE, FAITH J.	04/01/21 04/23/21	STAFF ASSISTANT	2,363.89	
		TUTTLE, FAITH J.	04/01/21 04/23/21	STAFF ASSISTANT (OTHER COMPENSATION)	1,336.11	
		VINCENT, CHERYL A	04/01/21 06/30/21	STAFF DIRECTOR, WORKER & FAMIL	38,750.01	

			WALKER, ANTOINE M.	04/01/21	06/30/21	IT DIRECTOR	35,700.01
			WALKER, ELISA A	04/01/21	06/30/21	PROFESSIONAL STAFF	28,498.79
			WARREN, GREGORY P.	04/01/21	06/30/21	ASSISTANT CLERK	15,000.00
			WHITE, KATHERINE F	04/01/21	06/30/21	TRADE COUNSEL, TRADE SUBCOMMIT	32,384.99
			WHITTAKER, ALEXANDRA L.	03/01/21	06/30/21	CHIEF TRADE COUNSEL	43,069.26
			WINNICK, DANIEL J	04/01/21	06/30/21	TAX COUNSEL	38,343.85
						PERSONNEL COMPENSATION TOTALS:	2,202,943.95
		TRAVEL					
05-18	AP	01417523	GINGRICH, AMY S.	04/13/21	04/13/21	TAXI/PARKING/TOLLS	38.00
						TRAVEL TOTALS:	38.00
		RENT, COMMUNICATION, UTILITIES					
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	260.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	1,571.25
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	11,050.82
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	260.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	1,571.25
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	11,334.92
06-04	GL	GLA0107015	.....	06/04/21	06/04/21	POSTAGE / COURIER / BOX RENTAL	7.42
06-14	AP	01428473	TOWNS, MARCUS J.	05/21/21	05/21/21	POSTAGE / COURIER / BOX RENTAL	49.45
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	260.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	1,579.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	12,448.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,392.44
		PRINTING AND REPRODUCTION					
05-10	AP	01416483	ACCURATE WORD	04/29/21	04/29/21	PRINTING & REPRODUCTION	99.00
06-03	AP	01425233	ACCURATE WORD	05/26/21	05/26/21	PRINTING & REPRODUCTION	66.00
06-08	AP	01427529	ELLISON, MELISSA J.	04/20/21	04/20/21	PRINTING & REPRODUCTION	84.00
06-25	AP	01432003	ACCURATE WORD	06/11/21	06/11/21	PRINTING & REPRODUCTION	33.00
						PRINTING AND REPRODUCTION TOTALS:	282.00
		OTHER SERVICES					
04-09	AP	01403869	ENGAGE LLC	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	500.00
04-16	AP	01408916	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	5,125.00
04-26	AP	01412201	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-05	AP	01414820	ENGAGE LLC	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	500.00
05-16	AP	01419431	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	5,125.00
05-28	AP	01424696	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
06-04	AP	01425624	ENGAGE LLC	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-15	AP	01429137	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
06-16	AP	01431308	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	5,125.00
						OTHER SERVICES TOTALS:	18,630.00
		SUPPLIES AND MATERIALS					
04-13	AP	01406005	FREIRE, JOHN P.	04/01/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L	19.00
04-13	AP	01406005	FREIRE, JOHN P.	04/08/21	04/08/22	PUBLICATIONS/REFERENCE MAT'L	720.00
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	4.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	322.59
05-10	AP	01416186	WATERLOGIC AMERICAS LLC	01/01/21	12/31/21	WATER	4,068.56
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	4.00
05-27	AP	01425090	CDW GOVERNMENT LLC	04/21/21	04/21/21	OFFICE SUPPLIES (OUTSIDE)	306.70
05-27	AP	01425095	CDW GOVERNMENT LLC	03/23/21	03/23/21	OFFICE SUPPLIES (OUTSIDE)	180.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON WAYS AND MEANS—Con.						
05-31	GL	RMS0106914	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)		551.73
06-17	AP	01429177	06/14/21 06/14/21	FOOD & BEVERAGE		9,687.53
06-24	AP	01435240	06/08/21 06/08/21	OFFICE SUPPLIES (OUTSIDE)		383.40
06-24	AP	01435241	06/07/21 06/07/21	OFFICE SUPPLIES (OUTSIDE)		520.70
06-24	AP	01435696	05/07/21 05/07/21	OFFICE SUPPLIES (OUTSIDE)		116.57
06-25	AP	01435707	06/12/21 06/11/22	PUBLICATIONS/REFERENCE MAT'L		8,790.00
06-30	AP	01436735	05/31/21 05/31/21	WATER		79.85
06-30	GL	RMS0107624	06/01/21 06/30/21	OFFICE SUPPLIES (OUTSIDE)		1,592.75
06-30	GL	RMS0107624	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)		733.95
					SUPPLIES AND MATERIALS TOTALS:	28,081.33
EQUIPMENT						
04-30	GL	MNT0106213	04/01/21 04/30/21	MAINTENANCE / REPAIRS		2,353.46
04-30	GL	RMS0106257	04/01/21 04/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000		8,890.00
04-30	GL	RPY0106211	04/01/21 04/30/21	EQUIPMENT PURCHASES		3,465.30
05-28	GL	MNT0106858	05/01/21 05/31/21	MAINTENANCE / REPAIRS		2,353.46
05-28	GL	RPY0106859	05/01/21 05/31/21	EQUIPMENT PURCHASES		3,464.70
06-30	GL	MNT0107573	06/01/21 06/30/21	MAINTENANCE / REPAIRS		2,353.46
					EQUIPMENT TOTALS:	22,880.38
					GENERAL EXPENDITURES TOTALS:	2,313,248.10
					OFFICE TOTALS:	2,313,248.10
2020 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
RENT, COMMUNICATION, UTILITIES						
04-07	AP	01404749	CITI PCARD-USPS PO 2396840695	12/11/20 12/11/20	POSTAGE / COURIER / BOX RENTAL	9.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	9.90
OTHER SERVICES						
04-08	AP	01390805	CITI PCARD-EB 2020 VIRTUAL OPPOR	06/24/20 06/25/20	TRAINING	85.65
					OTHER SERVICES TOTALS:	85.65
SUPPLIES AND MATERIALS						
04-06	AP	01404026	WOLTERS KLUWER LEGAL & REGULATORY US	12/11/20 12/11/20	PUBLICATIONS/REFERENCE MAT'L	699.00
04-07	AP	01404749	CITI PCARD-BEST BUY MHT 00004465	09/15/20 09/15/20	OFFICE SUPPLIES (OUTSIDE)	107.99
04-07	AP	01404749	CITI PCARD-BEST BUY MHT 00004937	01/24/20 01/24/20	OFFICE SUPPLIES (OUTSIDE)	211.95
04-07	AP	01404749	CITI PCARD-BEST BUY MHT 00004937	08/18/20 08/18/20	OFFICE SUPPLIES (OUTSIDE)	179.99
04-07	AP	01404749	CITI PCARD-CDW GOVT #ZCF9704	06/11/20 06/11/20	OFFICE SUPPLIES (OUTSIDE)	478.47
04-08	AP	01390805	CITI PCARD-ADOBE 800-833-6687	08/13/20 09/13/20	SOFTWARE LESS THAN \$500	22.25
04-08	AP	01390805	CITI PCARD-ADOBE 800-833-6687	10/13/20 11/13/20	SOFTWARE LESS THAN \$500	22.25
04-08	AP	01390805	CITI PCARD-ADOBE 800-833-6687	11/13/20 12/13/20	SOFTWARE LESS THAN \$500	22.25
04-08	AP	01390805	CITI PCARD-AMZN Mktp US 0T2AB2LE3	12/28/20 12/28/20	OFFICE SUPPLIES (OUTSIDE)	20.98
04-08	AP	01390805	CITI PCARD-AMZN Mktp US MK0B82N02	10/02/20 10/02/20	OFFICE SUPPLIES (OUTSIDE)	171.50
04-08	AP	01390805	CITI PCARD-AMZN Mktp US MU5DX8RP0	09/16/20 09/16/20	OFFICE SUPPLIES (OUTSIDE)	49.99
04-08	AP	01405236	CITI PCARD-ADOBE 800-833-6687	09/13/20 10/12/20	SOFTWARE LESS THAN \$500	22.25
04-08	AP	01405236	CITI PCARD-APPLE.COM/US	05/23/20 05/23/20	OFFICE SUPPLIES (OUTSIDE)	59.94

2420

04-08	AP	01405239	CITI PCARD-BJS WHOLESALE #0072	03/11/20	03/11/20	WATER	15.87
04-08	AP	01405239	CITI PCARD-BJS WHOLESALE #0072	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)	22.14
04-08	AP	01405239	CITI PCARD-EBAY 0 23-04523-89176	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)	79.50
04-16	AP	01409463	LEXISNEXIS	12/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,435.00
04-16	AP	01409475	LEXISNEXIS	01/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	15,785.00
04-26	AP	01412753	INSIDE WASHINGTON PUBLISHERS LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	2,080.00
04-30	AP	01414228	TAX ANALYSTS	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	10,046.45
05-11	AP	01416161	WATERLOGIC EAST LLC	01/01/20	12/31/20	WATER	4,068.56
06-21	AR	AC-17040	READY REFRESH BY NESTLE	10/31/20	10/31/20	WATER	-57.07
SUPPLIES AND MATERIALS TOTALS:							35,544.26
GENERAL EXPENDITURES TOTALS:							35,639.81
OFFICE TOTALS:							35,639.81

2021 INTELLIGENCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,465,834.73	1,215,250.38
TRAVEL	1,925.65	1,223.70
RENT, COMMUNICATION, UTILITIES	22,610.71	14,815.14
PRINTING AND REPRODUCTION	915.00	151.00
OTHER SERVICES	56,012.00	28,356.00
SUPPLIES AND MATERIALS	11,581.25	7,039.39
EQUIPMENT	9,395.82	7,403.82
GENERAL EXPENDITURES TOTALS:	2,568,275.16	1,274,239.43
OFFICE TOTALS:	2,568,275.16	1,274,239.43

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ASTON,MADISON C	04/01/21	06/30/21	REPUBLICAN STAFF ASSISTANT	12,500.01
BENNETT,WELLS C	04/01/21	06/30/21	GENERAL COUNSEL	41,250.00
BENSON, KARA E.	06/20/21	06/30/21	PROFESSIONAL STAFF MEMBER	4,430.56
BERGREEN, TIMOTHY S.	04/01/21	05/14/21	STAFF DIRECTOR - MAJORITY	21,254.45
BERGREEN, TIMOTHY S.	05/01/21	05/14/21	STAFF DIRECTOR - MAJORITY (OTHER COMPENSATION)	4,830.56
BLAKE,CARLY A	04/01/21	06/30/21	DEPUTY STAFF DIRECTOR	42,500.01
BOLAND,PATRICK M	04/01/21	06/30/21	SHARED EMPLOYEE	31,559.49
BOWERS, MANDY	04/01/21	06/30/21	PROFESSIONAL STAFF	35,250.00
CIARLANTE,NICHOLAS A	04/01/21	06/30/21	PROFESSIONAL STAFF MEMBER	35,250.00
COHEN,LINDA D	04/01/21	06/30/21	PROFESSIONAL STAFF MBR	41,250.00
CRUZ-GLAUDEMANS, DAVID M.	05/24/21	06/30/21	SUBCOMMITTEE STAFF DIRECTOR	15,416.67
DINANNO, THOMAS G.	04/01/21	06/30/21	PROFESSIONAL STAFF MEMBER	17,400.00
EAGER,THOMAS B	04/01/21	04/30/21	PROFESSIONAL STAFF MEMBER	10,000.00
EAGER,THOMAS B	05/01/21	06/30/21	SUBCOMMITTEE STAFF DIRECTOR	23,333.34
EVANS,WILLIAM	04/01/21	06/30/21	OVERSIGHT COUNSEL	33,750.00
FLANIGAN,WILLIAM A	04/01/21	06/30/21	PROFESSIONAL STAFF MEMBER	35,250.00
GARCIA JR, FRANK W.	04/01/21	06/30/21	PROFESSIONAL STAFF MBR	37,500.00
GOODWIN, HELEN C.	04/01/21	06/30/21	OPERATIONS MANAGER	17,499.99
GRAJEDA,CLAUDIO M	04/01/21	06/30/21	DIRECTOR OF INFORMATION SYSTEM	28,749.99
GREEN,MEGHAN E	04/01/21	06/30/21	DEPUTY GENERAL COUNSEL	32,499.99
HARVEY,DEREK J	04/01/21	06/30/21	SENIOR ADVISOR FOR ANALYSIS	37,500.00
HOUSE, ANDREW F.	04/01/21	06/30/21	BUDGET DIRECTOR/PROFESSIONAL S	38,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 INTELLIGENCE—Con.						
		ISTEL,SARAH A	06/15/21 06/30/21	COUNSEL	5,777.78	
		JEPSON, KRISTIN R.	04/01/21 06/30/21	SECURITY DIRECTOR	30,000.00	
		KERR,KIMBERLEE	04/01/21 06/30/21	DIR. OF INFORMATION MANAGEMENT	24,999.99	
		LANGER,JACOB	04/01/21 06/30/21	SHARED EMPLOYEE	31,500.00	
		LAX,KELSEY M	04/01/21 06/30/21	CLERK	18,333.33	
		LOWENSTEIN, JEFFREY H.	04/12/21 06/30/21	STAFF DIRECTOR - MAJORITY	38,161.40	
		MAJOR, LISA D.	04/01/21 06/30/21	PROFESSIONAL STAFF MEMBER	35,250.00	
		MISKO,SEAN A	04/01/21 06/30/21	PROFESSIONAL STAFF MEMBER	37,500.00	
		MITCHELL,NICOLAS A	04/01/21 04/30/21	SENIOR COUNSEL, INVESTIGATIONS	11,666.67	
		MITCHELL,NICOLAS A	05/01/21 06/30/21	DEPUTY GENERAL COUNSEL	25,833.34	
		PAPPAS,GEORGE J	04/01/21 06/30/21	REPUBLICAN ACTING STAFF DIR	43,475.01	
		PARMITER,ROBERT B	04/01/21 06/30/21	REPUBLICAN GENERAL COUNSEL	42,750.00	
		PATHAK, KRISHNA K.	04/01/21 06/30/21	STAFF ASSISTANT	14,166.67	
		PILIPENKO,DIANA Y	04/01/21 06/30/21	PROFESSIONAL STAFF MEMBER	33,055.56	
		PYLYPCIW, MATTHEW	06/06/21 06/30/21	PROFESSIONAL STAFF MEMBER	9,722.22	
		ROGERS THORPE, AMANDA A.	04/01/21 04/30/21	PROFESSIONAL STAFF MEMBER	11,666.67	
		ROGERS THORPE, AMANDA A.	05/01/21 06/30/21	SUBCOMMITTEE STAFF DIRECTOR	25,000.00	
		ROWBERRY, ARIANA N.	04/01/21 06/30/21	COUNSEL	27,500.01	
		SIKORSKYJ,LUCIAN D	04/01/21 06/30/21	SUBCOMMITTEE STAFF DIRECTOR	38,333.34	
		STOSZ,CONRAD D	04/01/21 05/08/21	PROFESSIONAL STAFF MEMBER	9,500.00	
		SUBER,KATHY L	04/01/21 06/30/21	BUDGET DIRECTOR	39,999.99	
		THURMAN,AARON A	04/01/21 04/30/21	SUBCOMMITTEE STAFF DIRECTOR	12,666.67	
		THURMAN,AARON A	05/01/21 06/30/21	DEPUTY STAFF DIRECTOR	26,666.66	
		WAKEMAN,RAFFAELA L	04/01/21 05/17/21	SUBCOMMITTEE STAFF DIR AND GEN	18,277.78	
		WAKEMAN,RAFFAELA L	05/01/21 05/17/21	SUBCOMMITTEE STAFF DIR AND GEN (OTHER COMPENSATION)	3,888.89	
		WU,WILLIAM N	04/01/21 04/04/21	BUDGET DIRECTOR, MAJORITY	1,833.33	
				PERSONNEL COMPENSATION TOTALS:	1,215,250.38	
TRAVEL						
04-22	AP	01412265	PATHAK, KRISHNA K.	02/17/21 03/16/21	TAXI/PARKING/TOLLS	381.14
04-22	AP	01412269	PATHAK, KRISHNA K.	03/18/21 04/08/21	TAXI/PARKING/TOLLS	413.65
05-04	AP	01414972	STOSZ, CONRAD D.	01/21/21 01/21/21	TAXI/PARKING/TOLLS	45.51
05-04	AP	01414972	STOSZ, CONRAD D.	03/01/21 03/25/21	TAXI/PARKING/TOLLS	111.76
05-04	AP	01414972	STOSZ, CONRAD D.	04/07/21 04/20/21	TAXI/PARKING/TOLLS	147.03
06-03	AP	01426688	CIARLANTE, NICHOLAS A.	03/31/21 03/31/21	PRIVATE AUTO MILEAGE	18.26
06-03	AP	01426688	CIARLANTE, NICHOLAS A.	05/12/21 05/25/21	PRIVATE AUTO MILEAGE	40.48
06-03	AP	01426688	CIARLANTE, NICHOLAS A.	05/25/21 05/25/21	TAXI/PARKING/TOLLS	17.00
06-25	AP	01435736	PARMITER, ROBERT B.	04/22/21 04/22/21	TAXI/PARKING/TOLLS	48.87
				TRAVEL TOTALS:	1,223.70	
RENT, COMMUNICATION, UTILITIES						
04-05	AP	01403961	CITI PCARD-VERIZON ONETIMEPAY	02/02/21 03/01/21	TELECOMSRV/EQ/TOLL CHARGE	69.83
04-05	AP	01403961	CITI PCARD-VERIZON ONETIMEPAY	03/02/21 04/01/21	TELECOMSRV/EQ/TOLL CHARGE	104.63
04-05	AP	01403961	CITI PCARD-VERIZONWRLSS RTCCR VB	02/24/21 03/23/21	TELECOMSRV/EQ/TOLL CHARGE	4,881.16
04-28	GL	EMS0106143	.....	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	252.00

2422

04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	689.50
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	171.10
05-19	AP	01419964	CITI PCARD-VERIZON ONETIMEPAY	04/02/21	05/01/21	TELECOMSRV/EQ/TOLL CHARGE	75.89
05-19	AP	01419964	CITI PCARD-VERIZONWRLSS RTCCR VB	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE	3,350.50
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	156.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	689.50
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	217.00
06-04	AP	01426681	CITI PCARD-VERIZON ONETIMEPAY	05/02/21	06/01/21	TELECOMSRV/EQ/TOLL CHARGE	58.42
06-04	AP	01426681	CITI PCARD-VERIZONWRLSS RTCCR VB	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE	3,047.66
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	156.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	689.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	206.45
RENT, COMMUNICATION, UTILITIES TOTALS:							14,815.14
PRINTING AND REPRODUCTION							
04-02	AP	01403957	ACCURATE WORD	03/28/21	03/28/21	PRINTING & REPRODUCTION	33.00
05-27	GL	MED0106807	.....	04/28/21	04/28/21	PHOTOGRAPHIC (TRANSFER)	9.00
06-24	AP	01435683	ACCURATE WORD	04/16/21	04/16/21	PRINTING & REPRODUCTION	43.00
06-25	AP	01435681	ACCURATE WORD	06/10/21	06/10/21	PRINTING & REPRODUCTION	66.00
PRINTING AND REPRODUCTION TOTALS:							151.00
OTHER SERVICES							
04-16	AP	01408909	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	8,752.00
04-26	AP	01412206	FIRESIDE21	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	700.00
05-16	AP	01419424	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	8,752.00
05-28	AP	01424701	FIRESIDE21	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	700.00
06-15	AP	01429744	FIRESIDE21	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	700.00
06-16	AP	01431301	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	8,752.00
OTHER SERVICES TOTALS:							28,356.00
SUPPLIES AND MATERIALS							
04-05	AP	01403961	CITI PCARD-AMZN Mktp US TP8H81XP3	02/26/21	02/26/21	OFFICE SUPPLIES (OUTSIDE)	17.98
04-05	AP	01403961	CITI PCARD-D J WALL-ST-JOURNAL	03/21/21	04/21/21	PUBLICATIONS/REFERENCE MAT'L	15.89
04-05	AP	01403961	CITI PCARD-D J WALL-ST-JOURNAL	03/23/21	04/23/21	PUBLICATIONS/REFERENCE MAT'L	21.72
04-20	AP	01412193	CDW GOVERNMENT LLC	03/18/21	03/18/21	SOFTWARE LESS THAN \$500 QTY - 3	1,224.00
04-20	AP	01412193	CDW GOVERNMENT LLC	03/18/21	03/18/21	SOFTWARE LESS THAN \$500 QTY - 12	2,316.96
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	WATER	32.42
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	FOOD & BEVERAGE	19.18
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	OFFICE SUPPLIES (OUTSIDE)	155.82
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	4.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	293.64
05-19	AP	01419964	CITI PCARD-AMZN Mktp US D588Q6YY3	04/21/21	04/21/21	OFFICE SUPPLIES (OUTSIDE)	8.99
05-19	AP	01419964	CITI PCARD-D J WALL-ST-JOURNAL	04/21/21	05/21/21	PUBLICATIONS/REFERENCE MAT'L	15.89
05-19	AP	01419964	CITI PCARD-D J WALL-ST-JOURNAL	04/23/21	05/23/21	PUBLICATIONS/REFERENCE MAT'L	21.72
05-19	AP	01419964	CITI PCARD-US SENATE 95202602	04/15/21	04/15/21	LEGISLATIVE PLNNG FOOD AND BEV	1,596.81
05-19	AP	01419964	CITI PCARD-USHR LONGWORTH FOOD CT	04/15/21	04/15/21	LEGISLATIVE PLNNG FOOD AND BEV	51.00
05-24	GL	FRM0106808	.....	04/30/21	05/11/21	FRAMING (TRANSFER)	25.00
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	4.00
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	21.35
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	WATER	22.90
06-04	AP	01426681	CITI PCARD-AMZN Mktp US X79L48K63	04/28/21	04/28/21	OFFICE SUPPLIES (OUTSIDE)	179.80
06-04	AP	01426681	CITI PCARD-D J WALL-ST-JOURNAL	05/21/21	06/21/21	PUBLICATIONS/REFERENCE MAT'L	15.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 INTELLIGENCE—Con.						
06-04	AP	01426681	CITI PCARD-D J WALL-ST-JOURNAL	05/23/21 06/23/21	PUBLICATIONS/REFERENCE MAT'L	21.72
06-28	AP	01435536	IMPACTOFFICE	05/16/21 05/31/21	FOOD & BEVERAGE	266.46
06-28	AP	01435536	IMPACTOFFICE	05/16/21 05/31/21	OFFICE SUPPLIES (OUTSIDE)	11.12
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21 05/31/21	WATER	4.00
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	671.13
					SUPPLIES AND MATERIALS TOTALS:	7,039.39
EQUIPMENT						
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	664.00
05-26	AP	01424462	CDW GOVERNMENT LLC	05/14/21 05/14/21	WARRANTIES QTY - 2	291.18
05-26	AP	01424462	CDW GOVERNMENT LLC	05/14/21 05/14/21	WARRANTIES	5,120.64
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	664.00
06-30	GL	MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	664.00
					EQUIPMENT TOTALS:	7,403.82
					GENERAL EXPENDITURES TOTALS:	1,274,239.43
					OFFICE TOTALS:	1,274,239.43
2020 INTELLIGENCE						
GENERAL EXPENDITURES						
TRAVEL						
05-04	AP	01414972	STOSZ, CONRAD D.	10/14/20 10/14/20	TAXI/PARKING/TOLLS	13.95
					TRAVEL TOTALS:	13.95
SUPPLIES AND MATERIALS						
06-21	AR	AC-17020	READY REFRESH BY NESTLE	03/31/20 03/31/20	WATER	-57.07
					SUPPLIES AND MATERIALS TOTALS:	-57.07
					GENERAL EXPENDITURES TOTALS:	-43.12
					OFFICE TOTALS:	-43.12
2021 SELECT COMM - MODERNIZATION						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	361,368.08
					RENT, COMMUNICATION, UTILITIES	5,549.94
					PRINTING AND REPRODUCTION	148.15
					OTHER SERVICES	5,100.00
					SUPPLIES AND MATERIALS	1,080.95
					EQUIPMENT	1,242.90
					GENERAL EXPENDITURES TOTALS:	374,490.02
					OFFICE TOTALS:	374,490.02
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BECKELMAN,YURI R	04/01/21 06/30/21	STAFF DIRECTOR		43,475.01
		BHATIA,ANANDA B	04/01/21 06/30/21	CLERK AND RESEARCH ASSOC		14,625.00

2424

			CURRAN,SUSAN C	05/24/21	06/30/21	COMMUNICATIONS DIRECTOR	8,736.11
			CURRINDER,MARIAN L	04/01/21	06/30/21	PROFESSIONAL STAFF MEMBER	32,499.99
			HARLEY, DEREK N.	04/19/21	06/30/21	REPUBLICAN STAFF DIRECTOR	34,780.01
			INNIS,ALYSSA A	04/01/21	06/13/21	DIGITAL DIRECTOR	13,180.56
			INNIS,ALYSSA A	06/01/21	06/13/21	DIGITAL DIRECTOR (OTHER COMPENSATION)	2,708.33
			KELLY,RACHEL	04/01/21	06/30/21	CHIEF OF STAFF	12,500.01
			MASSIWER,MICHAEL T	04/01/21	04/04/21	RESEARCH ASSOCIATE	666.67
			MASSIWER,MICHAEL T	04/01/21	06/30/21	PROFESSIONAL STAFF MEMBER	16,083.32
			RANIERI,HILARY N	04/01/21	06/30/21	SENIOR ADVISOR	5,000.01
			WETHERALD,MARGARET E	05/06/21	06/30/21	FINANCIAL ADMINISTRATOR	1,600.00
			WRIGHT,ANDREW T	04/01/21	06/30/21	SHARED EMPLOYEE	3,750.00
						PERSONNEL COMPENSATION TOTALS:	189,605.02
			RENT, COMMUNICATION, UTILITIES				
04-15	AP	01400991	BHATIA, ANANDA B.	03/17/21	03/17/21	POSTAGE / COURIER / BOX RENTAL	85.03
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	108.50
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	825.66
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	28.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	108.50
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	820.42
06-08	AP	01427290	ALDERSON COURT REPORTING	05/27/21	05/27/21	RECORDING (OUTSIDE)	660.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	108.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	837.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,637.78
			PRINTING AND REPRODUCTION				
05-06	AP	01415954	ACCURATE WORD	04/27/21	04/27/21	PRINTING & REPRODUCTION	108.15
06-28	GL	MED0107482	.....	06/23/21	06/23/21	PHOTOGRAPHIC (TRANSFER)	40.00
						PRINTING AND REPRODUCTION TOTALS:	148.15
			OTHER SERVICES				
04-19	AP	01406694	CREATIVENGINE	01/01/21	01/31/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
04-19	AP	01406694	CREATIVENGINE	03/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
05-07	AP	01415955	BRUCE M PATTON	03/26/21	03/26/21	CONSULTANT CONTRACT SERVICE	1,500.00
						OTHER SERVICES TOTALS:	4,800.00
			SUPPLIES AND MATERIALS				
04-09	AP	01400977	CITI PCARD-ZOOM.US 888-799-9666	12/21/20	01/20/21	SOFTWARE LESS THAN \$500	58.29
04-09	AP	01400977	CITI PCARD-ZOOM.US 888-799-9666	01/21/21	02/20/21	SOFTWARE LESS THAN \$500	58.29
04-15	AP	01400991	BHATIA, ANANDA B.	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)	243.68
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	33.78
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	30.66
06-09	AP	01427271	HARLEY, DEREK N.	05/27/21	05/27/21	FOOD & BEVERAGE	9.10
06-15	AP	01429246	INNIS, ALYSSA A.	04/28/21	04/28/21	OFFICE SUPPLIES (OUTSIDE)	94.87
06-17	AP	01430046	CITI PCARD-Amazon.com 2L77K2IC1	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)	339.96
06-17	AP	01430046	CITI PCARD-Amazon.com 2L7Z88221	05/10/21	05/10/21	OFFICE SUPPLIES (OUTSIDE)	15.74
06-17	AP	01430046	CITI PCARD-Amazon.com 2R5XQ0001	05/17/21	05/17/21	OFFICE SUPPLIES (OUTSIDE)	180.63
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	4.94
						SUPPLIES AND MATERIALS TOTALS:	1,069.94
			EQUIPMENT				
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	207.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 SELECT COMM - MODERNIZATION—Con.						
05-28	GL	MNT0106858	05/01/21 05/31/21	MAINTENANCE / REPAIRS		207.15
06-30	GL	MNT0107573	06/01/21 06/30/21	MAINTENANCE / REPAIRS		207.15
					EQUIPMENT TOTALS:	621.45
					GENERAL EXPENDITURES TOTALS:	199,882.34
					OFFICE TOTALS:	199,882.34
2020 SELECT COMM - MODERNIZATION						
GENERAL EXPENDITURES						
OTHER SERVICES						
04-19	AP	01406694	08/01/20 08/31/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
					OTHER SERVICES TOTALS:	300.00
SUPPLIES AND MATERIALS						
04-08	AP	01362961	12/06/20 01/02/21	SOFTWARE LESS THAN \$500		500.00
04-12	AP	01396024	01/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L		5,940.00
					SUPPLIES AND MATERIALS TOTALS:	6,440.00
					GENERAL EXPENDITURES TOTALS:	6,740.00
					OFFICE TOTALS:	6,740.00
2021 HOMELAND SECURITY						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	3,213,041.51
					TRAVEL	4,770.72
					RENT, COMMUNICATION, UTILITIES	35,106.03
					PRINTING AND REPRODUCTION	122.80
					OTHER SERVICES	102,977.47
					SUPPLIES AND MATERIALS	4,928.90
					EQUIPMENT	15,421.02
					GENERAL EXPENDITURES TOTALS:	3,376,368.45
					OFFICE TOTALS:	3,376,368.45
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AGRELLA, AUSTIN J.	04/01/21 06/30/21	SUBCOMMITTEE DIRECTOR		31,250.01
		AHMED, DANNIYAL	04/01/21 06/30/21	COUNSEL		24,999.99
		ARASASINGHAM, AIDAN M.	06/15/21 06/30/21	INTERN		373.33
		BARKER,BROOKE	04/01/21 06/30/21	DIGITAL COORDINATOR		15,833.33
		BENNO, ROSALINE	04/01/21 06/30/21	CHIEF COUNSEL		41,991.67
		BERGIN,MOIRA E	04/01/21 06/30/21	SUBCOMM DIRECTOR/COUNSEL		35,000.01
		BERGWIN,DIANA	04/01/21 06/30/21	SUBCOMMITTEE DIRECTOR		32,499.99
		BLOCK, KEVIN R.	04/01/21 06/30/21	COUNSEL		24,999.99
		CALDWELL, OMARI S.	06/01/21 06/30/21	INTERN		700.00
		CANINI,LISA M	04/01/21 06/30/21	SUBCOMMITTEE DIRECTOR		33,750.00

2426

CARRAY, MARIAH W	06/28/21	06/30/21	LEGISLATIVE ASSISTANT	750.00
CAULFIELD, MATTEO M.	06/01/21	06/30/21	INTERN	1,000.00
CLARK, JOHN M	04/01/21	06/30/21	SECURITY DIRECTOR	21,249.99
COLEMAN, MARCUS J.	04/01/21	06/30/21	PROFESSIONAL STAFF	22,500.00
COLLINS, KENYATTA T	04/01/21	06/30/21	SUBCOMMITTEE CLERK	11,250.00
COMIS, ADAM M.	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	33,000.00
CORL III, JAMES E.	06/14/21	06/30/21	INTERN	566.67
CROGHAN, MARY E.	04/26/21	06/30/21	STAFF & PRESS ASSISTANT	8,125.00
DENNETT, LYDIA D	04/01/21	06/30/21	PROFESSIONAL STAFF	22,500.00
DEVLIN, MEAGAN M	04/01/21	06/30/21	RESEARCH ASSISTANT	11,250.00
DORFMAN, DAVID	04/12/21	06/30/21	COUNSEL	19,750.00
EBY, NATASHA Y.	06/21/21	06/30/21	SUBCOMMITTEE DIRECTOR	3,611.11
EHLOW, ARYN C	04/01/21	06/30/21	PROFESSIONAL STAFF	28,749.99
FERRO, JONATHAN S	04/01/21	06/30/21	DEPUTY GENERAL COUNSEL	30,000.00
FRIEDMAN, SCOTT	04/01/21	06/30/21	SENIOR POLICY ADVISOR	38,750.01
FULOP, LESLEY B.	04/01/21	06/30/21	COMMUNICATIONS DIRECTOR	37,500.00
GODINEZ, CHRISTINE V	01/03/21	01/30/21	PROFESSIONAL STAFF MEMBER	108.89
GODINEZ, CHRISTINE V	04/01/21	06/30/21	PROFESSIONAL STAFF	24,999.99
GOINS, HOPE	04/01/21	06/30/21	STAFF DIRECTOR	43,175.01
GRIZZELL, LYDIA N.	06/01/21	06/30/21	INTERN	700.00
GUCCIARDI, AARON J.	06/01/21	06/30/21	INTERN	1,000.00
HARDING, MARIAH B	03/19/21	06/30/21	CLERK	19,833.32
HAYES, ALICE K	04/01/21	06/30/21	RESEARCH ASSISTANT	11,250.00
HEIGHBERGER, ERIC B.	04/01/21	06/30/21	POLICY & SUBCOMMITTEE DIRECTOR	41,250.00
HENDERSON, CLAYTRICE M	04/01/21	06/30/21	RESEARCH ASSISTANT	16,500.00
HOLLOWELL, CHRISTIAN M	04/01/21	06/30/21	LEGISLATIVE & EXECUTIVE ASSIST	17,083.33
HOPKINS, JENNA A	04/01/21	06/30/21	PROFESSIONAL STAFF	24,999.99
HORTON IV, LEON	04/01/21	06/30/21	LEGISLATIVE COUNSEL	17,499.99
HUSTED, COLLIN D	04/01/21	06/30/21	PROFESSIONAL STAFF	13,749.99
HUTCHINSON, NZINGA J	04/01/21	05/02/21	COUNSEL	6,666.67
HUTCHINSON, NZINGA J	05/01/21	05/02/21	COUNSEL (OTHER COMPENSATION)	833.33
JAZAYERI, NAVEED	04/01/21	05/16/21	PROFESSIONAL STAFF	12,777.77
JAZAYERI, NAVEED	05/01/21	05/16/21	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,111.11
JOHNSON, CAMISHA L	04/01/21	06/30/21	PROFESSIONAL STAFF	24,999.99
JOYCE, KEIGHLE	04/01/21	06/30/21	DIRECTOR OF MEMBER SERVICES	21,249.99
KHAN, SHERESH A	04/01/21	06/30/21	PROFESSIONAL STAFF	23,750.01
KLEIN, KYLE D	04/01/21	06/30/21	DEPUTY STAFF DIRECTOR	41,250.00
KROESE, DANIEL G.	04/01/21	06/30/21	STAFF DIRECTOR	42,500.01
LEE, ANDREA S	04/01/21	06/30/21	POLICY ADVISOR	35,000.01
LITTLETON, GILLIAN G.	06/01/21	06/30/21	INTERN	1,000.00
LOFTON, GEREMIAH F	04/01/21	06/30/21	LEGISLATIVE ASSISTANT	16,250.01
LYNCH, DEVIN J	04/01/21	06/30/21	PROFESSIONAL STAFF	30,000.00
MARSTON, ALEXANDER W.	04/01/21	06/30/21	SUBCOMMITTEE DIRECTOR	33,750.00
MARTICORENA, BRIEANA P	04/01/21	04/30/21	PROFESSIONAL STAFF	9,166.67
MARTICORENA, BRIEANA P	05/01/21	06/30/21	SUBCOMMITTEE DIRECTOR	21,666.66
MAXWELL, KATHRYN T.	04/01/21	06/30/21	SUBCOMMITTEE DIRECTOR	32,499.99
MCCLAIN, LAUREN N	04/01/21	06/30/21	SUBCOMMITTEE DIRECTOR	33,750.00
MCCLELLAND, ETHAN L	04/01/21	05/02/21	PARLIAMENTARIAN	10,666.67
MCCLELLAND, ETHAN L	05/01/21	05/02/21	PARLIAMENTARIAN (OTHER COMPENSATION)	2,333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 HOMELAND SECURITY—Con.						
		MIERS, NARTAVIOUS E.	04/01/21 06/30/21	SHARED STAFF	1,250.01	
		MULLEN, MARGARET A.	06/01/21 06/30/21	INTERN	1,000.00	
		MYERS,JESSICA J	04/01/21 06/30/21	DEPUTY PRESS SECRETARY	19,500.00	
		NGUYEN, DAN T.	06/01/21 06/30/21	INTERN	100.00	
		NIXON, NATALIE	04/01/21 06/30/21	CHIEF ADMINISTRATIVE OFFICER	32,499.99	
		NORTHROP, ALISON B.	04/01/21 06/30/21	OVERSIGHT DIRECTOR	41,250.00	
		OPARIL,MARIA A	06/05/21 06/30/21	PROFESSIONAL STAFF	6,500.00	
		PARNES,JONATHAN H	04/01/21 06/30/21	COUNSEL	31,250.01	
		PETERSON, ERIK E.	04/01/21 06/30/21	SENIOR PROFESSIONAL STAFF	22,500.00	
		PETTIFORD, CIERRA M.	05/22/21 06/30/21	LEGISLATIVE COUNSEL	7,041.67	
		PHILLIPS JR,BRIAN K	04/26/21 06/30/21	PRESS SECRETARY	15,347.22	
		PROPIS, RYAN J.	04/01/21 06/30/21	GENERAL COUNSEL	41,250.00	
		PUMP,BARRY	05/22/21 06/30/21	PARLIAMENTARIAN	14,083.33	
		SCUTARI, LUCAS P.	06/01/21 06/30/21	INTERN	1,000.00	
		SHAW,CHARLES W	04/01/21 06/30/21	COUNSEL	24,999.99	
		SMITH, SKYLR S.	06/01/21 06/30/21	INTERN	700.00	
		SMITH,ALICIA M	04/01/21 06/30/21	COUNSEL	31,250.01	
		SPERO, ADRIENNE F.	04/01/21 06/30/21	SUBCOMMITTEE DIRECTOR	24,999.99	
		SWEAT, MELISSA J.	04/01/21 06/30/21	PRESS SECRETARY	16,250.01	
		THOMAS, JOSHUA D.	04/01/21 06/30/21	PROFESSIONAL STAFF	22,500.00	
		TRAPANI,EMILY F	04/01/21 06/01/21	SUBCOMMITTEE DIRECTOR	22,027.77	
		TRAPANI,EMILY F	06/01/21 06/01/21	SUBCOMMITTEE DIRECTOR (OTHER COMPENSATION)	9,388.89	
		TYLER, JENNIFER J.	04/01/21 06/30/21	SENIOR ADVISOR	2,499.99	
		WEIN,MATTHEW J	04/01/21 06/30/21	PROFESSIONAL STAFF	31,250.01	
		WHITE,ELIZABETH B	04/01/21 06/30/21	RESEARCH ASSISTANT	11,250.00	
		WILLIAMS,GEORGE S	04/01/21 06/30/21	PROFESSIONAL STAFF	24,999.99	
		WILLIAMS-LYNCH, BRITTANY-ALEXA	04/01/21 06/30/21	SUBCOMMITTEE DIRECTOR	33,750.00	
		WOOD,ZACHARY S	04/01/21 06/30/21	RECORDS CLERK	17,499.99	
		ZIEH, JOYES M.	04/01/21 06/30/21	RECORDS CLERK	16,250.01	
PERSONNEL COMPENSATION TOTALS:					1,689,512.70	
TRAVEL						
04-28	AP	01413872	CITIBANK GOV CARD SERVICE	03/21/21 03/29/21	COMMERCIAL TRANSPORTATION	659.40
04-28	AP	01413873	CITIBANK GOV CARD SERVICE	03/14/21 03/15/21	COMMERCIAL TRANSPORTATION	872.80
05-17	AP	01416762	GOINS,HOPE	03/21/21 03/29/21	CAR RENTAL	483.73
05-20	AP	01416917	TRAPANI, EMILY F.	04/11/21 04/13/21	LODGING	278.30
05-20	AP	01416917	TRAPANI, EMILY F.	04/11/21 04/13/21	MEALS	177.65
05-20	AP	01416917	TRAPANI, EMILY F.	04/11/21 04/13/21	CAR RENTAL	399.62
05-20	AP	01417145	TRAPANI, EMILY F.	04/13/21 04/13/21	TAXI/PARKING/TOLLS	18.99
05-20	AP	01417471	KLEIN, KYLE D.	03/14/21 03/15/21	MEALS	20.85
05-20	AP	01417471	KLEIN, KYLE D.	03/14/21 03/15/21	TAXI/PARKING/TOLLS	106.60
05-28	AP	01424173	PROPIS, RYAN J.	04/11/21 04/13/21	MEALS	109.75
05-28	AP	01424173	PROPIS, RYAN J.	04/11/21 04/13/21	CAR RENTAL	400.26
05-28	AP	01424173	PROPIS, RYAN J.	04/13/21 04/13/21	TAXI/PARKING/TOLLS	23.35

2428

06-02	AP	01425710	CITIBANK GOV CARD SERVICE	03/14/21	03/15/21	LODGING	113.98
06-02	AP	01425710	CITIBANK GOV CARD SERVICE	03/15/21	03/15/21	MEALS	35.66
06-02	AP	01425721	CITIBANK GOV CARD SERVICE	03/14/21	03/15/21	LODGING	113.98
06-02	AP	01425721	CITIBANK GOV CARD SERVICE	03/15/21	03/15/21	MEALS	35.66
06-03	AP	01425238	MARTICORENA, BRIEANA P.	04/06/21	04/17/21	MEALS	113.38
06-03	AP	01425238	MARTICORENA, BRIEANA P.	04/17/21	04/17/21	CAR RENTAL	164.44
06-03	AP	01425238	MARTICORENA, BRIEANA P.	04/07/21	04/17/21	TAXI/PARKING/TOLLS	100.08
06-07	AP	01424472	SWEAT, MELISSA J.	04/11/21	04/13/21	MEALS	91.49
06-07	AP	01424472	SWEAT, MELISSA J.	04/11/21	04/13/21	CAR RENTAL	229.75
06-07	AP	01424472	SWEAT, MELISSA J.	04/12/21	04/12/21	GASOLINE	42.97
06-07	AP	01424472	SWEAT, MELISSA J.	04/11/21	04/22/21	TAXI/PARKING/TOLLS	82.76
06-29	AP	01436145	JOYCE, KEIGHLE	06/17/21	06/18/21	MEALS	55.18
06-29	AP	01436840	SWEAT, MELISSA J.	06/18/21	06/18/21	MEALS	26.30
06-29	AP	01436840	SWEAT, MELISSA J.	06/18/21	06/18/21	TAXI/PARKING/TOLLS	13.79
TRAVEL TOTALS:							4,770.72
RENT, COMMUNICATION, UTILITIES							
04-07	AP	01404170	FEDEX BILLING ONLINE	03/22/21	03/26/21	POSTAGE / COURIER / BOX RENTAL	10.37
04-09	AP	01405415	FEDEX BILLING ONLINE	03/29/21	04/02/21	POSTAGE / COURIER / BOX RENTAL	75.94
04-09	AP	01405913	FEDEX BILLING ONLINE	04/05/21	04/09/21	POSTAGE / COURIER / BOX RENTAL	102.88
04-28	AP	01413457	FEDEX BILLING ONLINE	04/12/21	04/16/21	POSTAGE / COURIER / BOX RENTAL	27.10
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	316.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	1,357.50
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	4,702.16
04-28	GL	MED0106173	.....	04/13/21	04/13/21	HIR GRAPHICS (TRANSFER)	100.00
04-29	AP	01413998	FEDEX BILLING ONLINE	04/19/21	04/23/21	POSTAGE / COURIER / BOX RENTAL	15.03
05-19	AP	01422850	FEDEX BILLING ONLINE	04/26/21	04/30/21	POSTAGE / COURIER / BOX RENTAL	95.16
05-20	AP	01417471	KLEIN, KYLE D.	03/14/21	03/15/21	UTILITIES	35.00
05-21	AP	01423291	FEDEX BILLING ONLINE	05/03/21	05/07/21	POSTAGE / COURIER / BOX RENTAL	13.28
05-21	AP	01423435	FEDEX BILLING ONLINE	05/10/21	05/14/21	POSTAGE / COURIER / BOX RENTAL	373.05
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	316.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	1,357.50
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	6,524.35
05-26	AP	01423731	FEDEX BILLING ONLINE	05/17/21	05/21/21	POSTAGE / COURIER / BOX RENTAL	26.43
06-03	AP	01425238	MARTICORENA, BRIEANA P.	04/07/21	04/16/21	UTILITIES	24.99
06-07	AP	01424472	SWEAT, MELISSA J.	04/13/21	04/13/21	POSTAGE / COURIER / BOX RENTAL	38.20
06-28	AP	01425374	FEDEX BILLING ONLINE	05/24/21	05/28/21	POSTAGE / COURIER / BOX RENTAL	59.88
06-28	AP	01427624	FEDEX BILLING ONLINE	05/31/21	06/04/21	POSTAGE / COURIER / BOX RENTAL	57.40
06-28	AP	01436169	FEDEX BILLING ONLINE	06/21/21	06/25/21	POSTAGE / COURIER / BOX RENTAL	98.69
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	316.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	1,357.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	4,839.59
06-28	GL	MED0107482	.....	06/15/21	06/15/21	HIR GRAPHICS (TRANSFER)	150.00
06-29	AP	01435051	FEDEX BILLING ONLINE	06/14/21	06/18/21	POSTAGE / COURIER / BOX RENTAL	7.71
06-29	AP	01435111	FEDEX BILLING ONLINE	06/07/21	06/11/21	POSTAGE / COURIER / BOX RENTAL	208.12
RENT, COMMUNICATION, UTILITIES TOTALS:							22,605.83
PRINTING AND REPRODUCTION							
05-12	GL	LAW0106464	.....	03/03/21	03/03/21	REPRODUCTION OF FED/PUBLIC LAW	100.00
06-28	GL	MED0107482	.....	06/11/21	06/11/21	PHOTOGRAPHIC (TRANSFER)	22.80
PRINTING AND REPRODUCTION TOTALS:							122.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 HOMELAND SECURITY—Con.						
OTHER SERVICES						
04-16	AP	01408926	HOUSECALL LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	15,638.00
04-26	AP	01413044	DOTGOV COMMUNICATIONS LLC	02/01/21 02/01/21	WEB DEV HST,EMAIL & RLTD SERV	750.00
04-26	AP	01413044	DOTGOV COMMUNICATIONS LLC	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-26	AP	01413045	DOTGOV COMMUNICATIONS LLC	02/01/21 02/28/21	WEB DEV HST,EMAIL & RLTD SERV	1,547.00
04-26	AP	01413046	DOTGOV COMMUNICATIONS LLC	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV	782.00
04-26	AP	01413047	CREATIVENGINE	02/01/21 02/28/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
04-26	AP	01413048	CREATIVENGINE	03/01/21 03/31/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
04-28	AP	01413049	CITI PCARD-MAILCHIMP MONTHLY	12/22/20 01/21/21	WEB DEV HST,EMAIL & RLTD SERV	35.99
04-30	AP	01413871	CITI PCARD-MAILCHIMP MONTHLY	01/22/21 02/21/21	WEB DEV HST,EMAIL & RLTD SERV	35.99
04-30	AP	01413871	CITI PCARD-MAILCHIMP MONTHLY	02/22/21 03/21/21	WEB DEV HST,EMAIL & RLTD SERV	35.99
05-16	AP	01419444	HOUSECALL LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	15,638.00
06-03	AP	01425656	DOTGOV COMMUNICATIONS LLC	05/01/21 06/30/21	WEB DEV HST,EMAIL & RLTD SERV	700.00
06-03	AP	01426250	CREATIVENGINE	04/01/21 04/30/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
06-03	AP	01426256	CREATIVENGINE	05/01/21 05/31/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
06-16	AP	01431318	HOUSECALL LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	15,638.00
OTHER SERVICES TOTALS:						52,350.97
SUPPLIES AND MATERIALS						
04-26	AP	01413051	CITI PCARD-BambooHR HRIS	12/31/20 01/30/21	SOFTWARE LESS THAN \$500	509.86
04-26	AP	01413053	CITI PCARD-KAPWING PRO PLAN	12/16/20 12/16/21	SOFTWARE LESS THAN \$500	204.00
04-27	AP	01413043	ROYAL CUP INC	02/01/21 02/28/21	WATER	375.00
04-28	AP	01413867	CITI PCARD-BambooHR HRIS	01/31/21 02/27/21	SOFTWARE LESS THAN \$500	509.86
04-28	AP	01413867	CITI PCARD-DOLLAR GENERAL 14630	01/14/21 01/14/21	WATER	6.89
04-28	AP	01413867	CITI PCARD-DOLLAR GENERAL 14630	01/14/21 01/14/21	FOOD & BEVERAGE	76.37
04-28	AP	01413867	CITI PCARD-DOLLAR GENERAL 14630	01/14/21 01/14/21	OFFICE SUPPLIES (OUTSIDE)	2.65
04-28	AP	01413867	CITI PCARD-STAPLES DIRECT	01/21/21 01/21/21	OFFICE SUPPLIES (OUTSIDE)	378.37
04-28	AP	01413867	CITI PCARD-TARGET.COM	01/12/21 01/12/21	OFFICE SUPPLIES (OUTSIDE)	15.89
04-28	AP	01413868	CITI PCARD-SMK SURVEYMONKEY.COM	02/04/21 02/03/22	SOFTWARE LESS THAN \$500	407.04
04-28	AP	01413868	CITI PCARD-STAPLES DIRECT	02/03/21 02/03/21	OFFICE SUPPLIES (OUTSIDE)	32.85
04-28	AP	01413869	CITI PCARD-GIANT 0310	02/06/21 02/06/21	FOOD & BEVERAGE	68.25
04-28	AP	01413869	CITI PCARD-GIANT 0325	02/22/21 02/22/21	WATER	3.18
04-28	AP	01413869	CITI PCARD-WEGMANS CROFTON #60	02/06/21 02/06/21	FOOD & BEVERAGE	14.44
04-28	AP	01413870	CITI PCARD-AMZN Mktp US S86NG72P3	02/24/21 02/24/21	OFFICE SUPPLIES (OUTSIDE)	94.53
04-28	AP	01413870	CITI PCARD-BambooHR HRIS	02/28/21 03/30/21	SOFTWARE LESS THAN \$500	519.40
04-30	AP	01413871	CITI PCARD-DROPBOX L25STHMKPCHD	03/20/21 03/20/22	SOFTWARE LESS THAN \$500	210.94
04-30	GL	RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	20.76
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	55.75
06-30	GL	RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	90.49
SUPPLIES AND MATERIALS TOTALS:						3,596.52
EQUIPMENT						
04-30	GL	MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	1,610.00
05-28	GL	MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	1,610.00
06-30	GL	MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	1,610.00

2430

EQUIPMENT TOTALS:	4,830.00
GENERAL EXPENDITURES TOTALS:	1,777,789.54
OFFICE TOTALS:	1,777,789.54

2020 HOMELAND SECURITY
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

				01/01/21	01/02/21	PROFESSIONAL STAFF MEMBER	7.78
						PERSONNEL COMPENSATION TOTALS:	7.78
		TRAVEL					
04-27	AP	01413544	CITI PCARD-MARATHON PETRO228965	11/22/20	11/22/20	GASOLINE	10.01
04-27	AP	01413544	CITI PCARD-PERSONAL PAYMENT	11/18/20	11/18/20	GASOLINE	-10.00
04-27	AP	01413544	CITI PCARD-PERSONAL PAYMENT	11/22/20	11/22/20	GASOLINE	-10.01
04-27	AP	01413544	CITI PCARD-PERSONAL PAYMENT	11/25/20	11/25/20	GASOLINE	-18.00
04-27	AP	01413544	CITI PCARD-SUNOCO 0004422223	11/18/20	11/18/20	GASOLINE	10.00
04-27	AP	01413544	CITI PCARD-SUNOCO 0004422223	11/25/20	11/25/20	GASOLINE	18.00
						TRAVEL TOTALS:	0.00
		OTHER SERVICES					
04-27	AP	01413035	CITI PCARD-THE BRIDGE GROUP, LLC	09/29/20	09/30/20	TRAINING	150.00
04-28	AP	01413049	CITI PCARD-MAILCHIMP MONTHLY	08/22/20	09/21/20	WEB DEV HST,EMAIL & RLTD SERV	34.99
04-28	AP	01413049	CITI PCARD-MAILCHIMP MONTHLY	09/22/20	10/21/20	WEB DEV HST,EMAIL & RLTD SERV	34.99
04-28	AP	01413049	CITI PCARD-MAILCHIMP MONTHLY	10/22/20	11/21/20	WEB DEV HST,EMAIL & RLTD SERV	35.99
04-28	AP	01413049	CITI PCARD-MAILCHIMP MONTHLY	11/22/20	12/21/20	WEB DEV HST,EMAIL & RLTD SERV	35.99
						OTHER SERVICES TOTALS:	291.96
		SUPPLIES AND MATERIALS					
04-23	AP	01413027	CITI PCARD-STAPLES DIRECT	11/05/20	11/05/20	OFFICE SUPPLIES (OUTSIDE)	28.61
04-23	AP	01413027	CITI PCARD-STAPLES DIRECT	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)	180.19
04-26	AP	01413041	FACTIVA INC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	5,196.00
04-26	AP	01413051	CITI PCARD-BambooHR HRIS	08/31/20	09/29/20	SOFTWARE LESS THAN \$500	509.86
04-26	AP	01413051	CITI PCARD-BambooHR HRIS	10/31/20	11/29/20	SOFTWARE LESS THAN \$500	509.86
04-26	AP	01413051	CITI PCARD-BambooHR HRIS	11/30/20	12/30/20	SOFTWARE LESS THAN \$500	509.86
04-26	AP	01413052	CITI PCARD-AMAZON.COM 2T34D7OWO AMZN	10/16/20	10/16/20	OFFICE SUPPLIES (OUTSIDE)	193.79
04-26	AP	01413052	CITI PCARD-STAPLES DIRECT	10/16/20	10/16/20	OFFICE SUPPLIES (OUTSIDE)	496.66
04-26	AP	01413052	CITI PCARD-THE HOME DEPOT 8550	09/25/20	09/25/20	HABITATION EXPENSE	273.56
04-26	AP	01413053	CITI PCARD-AMZ SAMSUNG.COM/US	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)	-529.99
04-26	AP	01413053	CITI PCARD-AMZ SAMSUNG.COM/US	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)	529.99
04-26	AP	01413053	CITI PCARD-AMZN Mktp US AW67F3MD3	12/29/20	12/29/20	OFFICE SUPPLIES (OUTSIDE)	81.19
04-26	AP	01413053	CITI PCARD-STAPLES DIRECT	01/01/21	01/01/21	OFFICE SUPPLIES (OUTSIDE)	368.85
04-27	AP	01413035	CITI PCARD-BambooHR HRIS	09/30/20	10/30/20	SOFTWARE LESS THAN \$500	509.86
04-27	AP	01413035	CITI PCARD-FOREIGN AFFAIRS MAG	12/23/20	12/23/21	PUBLICATIONS/REFERENCE MAT'L	47.65
04-27	AP	01413035	CITI PCARD-PACER800-676-6856IR	07/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L	139.60
04-27	AP	01413544	CITI PCARD-AMZN Mktp US 208ZF8ZH0	11/12/20	11/12/20	OFFICE SUPPLIES (OUTSIDE)	29.98
04-27	AP	01413544	CITI PCARD-PERSONAL PAYMENT	11/21/20	11/21/20	FOOD & BEVERAGE	-7.69
04-27	AP	01413544	CITI PCARD-PERSONAL PAYMENT	11/25/20	11/25/20	FOOD & BEVERAGE	-13.84
04-27	AP	01413544	CITI PCARD-Subway 47863	11/21/20	11/21/20	FOOD & BEVERAGE	7.69
04-27	AP	01413544	CITI PCARD-TACO BELL #021441	11/25/20	11/25/20	FOOD & BEVERAGE	13.84
04-27	AP	01413550	CITI PCARD-AMZN Mktp US M40RY3ST2	09/25/20	09/25/20	OFFICE SUPPLIES (OUTSIDE)	119.90
04-27	AP	01413550	CITI PCARD-Amazon Prime M47XTOHJ0	09/26/20	09/26/20	PUBLICATIONS/REFERENCE MAT'L	12.99
04-27	AP	01413550	CITI PCARD-PERSONAL PAYMENT	10/29/20	10/29/20	FOOD & BEVERAGE	-13.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 HOMELAND SECURITY—Con.						
04-27	AP 01413550	CITI PCARD-PERSONAL PAYMENT	10/05/20 10/05/20	OFFICE SUPPLIES (OUTSIDE)		-8.99
04-27	AP 01413550	CITI PCARD-PERSONAL PAYMENT	10/16/20 10/16/20	OFFICE SUPPLIES (OUTSIDE)		-10.99
04-27	AP 01413550	CITI PCARD-PERSONAL PAYMENT	09/26/20 09/26/20	PUBLICATIONS/REFERENCE MAT'L		-12.99
04-27	AP 01413550	CITI PCARD-Prime Video 2T5QS331I	10/16/20 10/16/20	OFFICE SUPPLIES (OUTSIDE)		10.99
04-27	AP 01413550	CITI PCARD-Prime Video MK0XQ6E42	10/05/20 10/05/20	OFFICE SUPPLIES (OUTSIDE)		8.99
04-27	AP 01413550	CITI PCARD-Subway 47863	10/29/20 10/29/20	FOOD & BEVERAGE		13.95
04-27	AP 01413568	CITI PCARD-CNP The New Yorker	12/27/20 12/27/21	PUBLICATIONS/REFERENCE MAT'L		52.99
04-27	AP 01413568	CITI PCARD-NYTimes NYTimes	01/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L		151.58
04-27	AP 01413569	CITI PCARD-BEST BUY MHT 00004861	12/23/20 12/23/20	OFFICE SUPPLIES (OUTSIDE)		61.98
04-27	AP 01413569	CITI PCARD-THE ATLANTIC	12/23/20 12/23/21	PUBLICATIONS/REFERENCE MAT'L		100.00
04-27	AP 01413570	CITI PCARD-FPMFOREIGNPOLICYMAG	12/26/20 12/26/21	PUBLICATIONS/REFERENCE MAT'L		159.99
04-27	AP 01413570	CITI PCARD-NY REVIEW OF BOOKS	12/27/20 12/27/21	PUBLICATIONS/REFERENCE MAT'L		45.00
04-28	AP 01413868	CITI PCARD-PACER800-676-6856IR	10/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		50.50
05-11	AP 01417286	HOUSECALL LLC	04/30/21 04/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5		229.95
05-11	AP 01417286	HOUSECALL LLC	04/30/21 04/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 7		553.00
05-11	AP 01417286	HOUSECALL LLC	04/30/21 04/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,396.00
05-11	AP 01417286	HOUSECALL LLC	04/30/21 04/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 80		1,520.00
05-11	AP 01417286	HOUSECALL LLC	04/30/21 04/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,989.90
05-11	AP 01417286	HOUSECALL LLC	04/30/21 04/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 30		2,070.00
05-11	AP 01417286	HOUSECALL LLC	04/30/21 04/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 50		3,399.50
05-11	AP 01417286	HOUSECALL LLC	04/30/21 04/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 100		3,499.00
05-11	AP 01417286	HOUSECALL LLC	04/30/21 04/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 20		5,980.00
06-30	AP 01436811	CITI PCARD-DMI DELL BUS ONLINE	11/05/20 11/05/20	OFFICE SUPPLIES (OUTSIDE)		81.56
SUPPLIES AND MATERIALS TOTALS:						30,536.37
EQUIPMENT						
04-16	AP 01407769	SHARP BUSINESS SYSTEMS	03/17/21 03/17/21	OFFICE EQUIP PURCH LESS THAN \$25,000		100,318.00
04-23	AP 01412994	CITI PCARD-AMZN Mktp US MY3I86ZN2	06/04/20 06/04/23	WARRANTIES		2.99
04-26	AP 01413039	RANE NETWORK INC	01/01/21 12/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000		5,950.00
05-11	AP 01417286	HOUSECALL LLC	04/30/21 04/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000		46,933.74
EQUIPMENT TOTALS:						153,204.73
GENERAL EXPENDITURES TOTALS:						184,040.84
OFFICE TOTALS:						184,040.84
2019 HOMELAND SECURITY						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
04-28	AP 01413564	CITI PCARD-MISSION BBQ CATERING OF N	12/11/19 12/11/19	FOOD & BEVERAGE		495.94
SUPPLIES AND MATERIALS TOTALS:						495.94
GENERAL EXPENDITURES TOTALS:						495.94
OFFICE TOTALS:						495.94
2021 SELECT COMM - CLIMATE CRISIS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					657,479.89	342,475.51

2432

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 SELECT COMM - CLIMATE CRISIS—Con.						
06-28	GL	MED0107482	06/15/21 06/15/21	HIR GRAPHICS (TRANSFER)	200.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,510.53	
PRINTING AND REPRODUCTION						
04-16	AP	01407792	04/07/21 04/07/21	PRINTING & REPRODUCTION	66.00	
05-14	AP	01417276	04/23/21 04/23/21	PRINTING & REPRODUCTION	280.00	
06-22	AP	01434273	06/08/21 06/08/21	PRINTING & REPRODUCTION	33.00	
				PRINTING AND REPRODUCTION TOTALS:	379.00	
OTHER SERVICES						
04-06	AP	01403017	01/30/21 02/27/21	WEB DEV HST,EMAIL & RLTD SERV	29.55	
04-06	AP	01403017	03/01/21 03/30/21	WEB DEV HST,EMAIL & RLTD SERV	9.54	
04-06	AP	01403146	03/12/21 04/11/21	WEB DEV HST,EMAIL & RLTD SERV	47.70	
04-30	AP	01413799	04/12/21 05/11/21	WEB DEV HST,EMAIL & RLTD SERV	47.70	
05-04	AP	01414568	02/28/21 03/30/21	WEB DEV HST,EMAIL & RLTD SERV	29.56	
06-04	AP	01425695	03/31/21 04/29/21	WEB DEV HST,EMAIL & RLTD SERV	29.56	
				OTHER SERVICES TOTALS:	193.61	
SUPPLIES AND MATERIALS						
04-06	AP	01403017	03/10/21 04/09/21	SOFTWARE LESS THAN \$500	26.49	
04-06	AP	01403017	03/12/21 04/11/21	SOFTWARE LESS THAN \$500	31.79	
04-06	AP	01403017	03/10/21 04/10/21	SOFTWARE LESS THAN \$500	74.25	
04-06	AP	01403017	03/04/21 04/04/21	SOFTWARE LESS THAN \$500	9.99	
04-06	AP	01403017	03/04/21 04/04/21	SOFTWARE LESS THAN \$500	33.00	
04-06	AP	01403017	02/21/21 03/20/21	WATER	4.23	
04-06	AP	01403146	03/26/21 04/25/21	SOFTWARE LESS THAN \$500	56.17	
04-06	AP	01403146	03/22/21 04/21/21	PUBLICATIONS/REFERENCE MAT'L	4.19	
04-06	AP	01403146	02/17/21 03/16/21	WATER	28.07	
04-30	GL	RMS0106257	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	78.07	
05-03	AP	01414527	03/26/21 04/25/21	SOFTWARE LESS THAN \$500	56.17	
05-04	AP	01414568	04/10/21 05/09/21	SOFTWARE LESS THAN \$500	26.49	
05-04	AP	01414568	04/12/21 05/11/21	SOFTWARE LESS THAN \$500	31.79	
05-04	AP	01414568	04/20/21 04/20/21	OFFICE SUPPLIES (OUTSIDE)	29.29	
05-04	AP	01414568	04/04/21 05/04/21	SOFTWARE LESS THAN \$500	9.99	
05-04	AP	01414568	04/04/21 05/04/21	SOFTWARE LESS THAN \$500	33.00	
05-04	AP	01414568	04/06/21 05/06/21	SOFTWARE LESS THAN \$500	99.00	
05-04	AP	01414568	03/21/21 04/20/21	WATER	4.23	
05-14	AP	01417276	04/26/21 05/25/21	SOFTWARE LESS THAN \$500	56.17	
06-01	AP	01423649	03/16/21 03/31/21	OFFICE SUPPLIES (OUTSIDE)	6.60	
06-03	AP	01425886	05/26/21 06/25/21	SOFTWARE LESS THAN \$500	56.17	
06-03	AP	01425886	04/27/21 05/27/21	PUBLICATIONS/REFERENCE MAT'L	47.70	
06-03	AP	01425886	04/17/21 05/16/21	WATER	55.00	
06-04	AP	01425695	05/10/21 06/11/21	SOFTWARE LESS THAN \$500	26.49	
06-04	AP	01425695	05/12/21 06/11/21	SOFTWARE LESS THAN \$500	31.79	
06-04	AP	01425695	05/04/21 06/04/21	SOFTWARE LESS THAN \$500	9.99	
06-04	AP	01425695	05/04/21 06/04/21	PUBLICATIONS/REFERENCE MAT'L	33.00	

06-04	AP	01425695	CITI PCARD-KEYHOLE.CO	05/06/21	06/05/21	SOFTWARE LESS THAN \$500	99.00
06-04	AP	01425695	CITI PCARD-READYREFRESH BY NESTLE	04/21/21	05/20/21	WATER	4.23
06-21	AP	01434626	BSL GEM LASER EXPRESS LLC	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE)	500.00
06-23	AP	01434961	UNRUH COHEN, ANA	05/23/21	05/23/21	OFFICE SUPPLIES (OUTSIDE)	21.19
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	97.26
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	1,680.80
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,117.98
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	-71.72
						EQUIPMENT TOTALS:	2,046.26
						GENERAL EXPENDITURES TOTALS:	350,311.71
						OFFICE TOTALS:	350,311.71

SPECIAL & SELECT COMMITTEES
2021 COMM ON OVERSIGHT & REFORM
CARES SUPPLEMENTAL PL 116-136
PERSONNEL COMPENSATION

06-09	GL	PAD0107082	.....	01/03/21	04/30/21	NON-STATUTORY COMPENSATION	628,729.31
		CLAFLIN, MOLLY M. ....	.....	05/01/21	06/30/21	CHIEF COUNSEL FOR INVESTIGATIO	22,500.00
		DIAZ, DIEGO A. ....	.....	05/10/21	06/30/21	COUNSEL	16,291.66
		ELLISON, MATTHEW B. ....	.....	05/01/21	06/30/21	SPECIAL COUNSEL TO THE CHAIRMA	6,666.66
		EYRE, ELISABETH J. ....	.....	05/01/21	06/30/21	PROFESSIONAL STAFF MEMBER	17,500.00
		FINE, LAUREN R. ....	.....	05/01/21	06/30/21	REPUBLICAN COMMUNICATIONS DIR	11,458.34
		GASPAR, JENNIFER N. ....	.....	05/01/21	06/30/21	DEPUTY STAFF DIRECTOR & CHIEF	25,000.00
		HICKTON, DAVID J. ....	.....	05/01/21	05/31/21	STAFF DIRECTOR/SENIOR COUNSEL	14,491.67
		HUGGINS, MICHAEL D. ....	.....	05/01/21	06/30/21	COUNSEL	17,500.00
		KOFER, HAIYAH M. ....	.....	05/01/21	06/30/21	PRESS SECRETARY AND DIGITAL DI	12,500.00
		MCFIELD, TERRI L. ....	.....	05/01/21	06/20/21	COUNSEL	14,583.33
		MCGRATH, DANIEL A. ....	.....	05/03/21	06/30/21	COUNSEL	16,916.67
		MLINAR, ALYENE S. ....	.....	05/01/21	06/30/21	REPUBLICAN POLICY ADVISOR	14,416.66
		MUELLER, ELIZABETH C. ....	.....	05/01/21	06/30/21	CHIEF INVESTIGATIVE COUNSEL	22,500.00
		O'NEILL, LAURA E. ....	.....	05/17/21	06/30/21	COUNSEL	13,444.45
		OKPATTAH, SENAM W. ....	.....	05/01/21	06/30/21	STAFF ASSISTANT AND CLERK	6,500.00
		OKPATTAH, SENAM W. ....	.....	04/01/21	05/31/21	STAFF ASSISTANT AND CLERK (OVERTIME)	1,117.95
		RECHTER, PETER J. ....	.....	06/14/21	06/30/21	COUNSEL	5,194.44
		REISER, MARTIN G. ....	.....	05/01/21	06/30/21	REPUBLICAN LEGISLATIVE COUNSEL	14,166.66
		SKLADANY, JONATHAN J. ....	.....	05/01/21	06/30/21	REPUBLICAN SENIOR ADVISOR AND	650.00
		THOMAS, JOSEPH K. ....	.....	05/01/21	05/07/21	LEGAL INTERN	212.28
		TRENTMAN, SARAH V. ....	.....	05/01/21	06/30/21	REPUB SR PROF STAFF MEMBER	13,333.34
		WHITE, BRANDON T. ....	.....	05/01/21	06/30/21	SENIOR INVESTIGATIVE COUNSEL	20,000.00
		WILLIAMS, LAUREN E. ....	.....	05/01/21	06/30/21	COMMUNICATIONS DIRECTOR	21,333.34
		ZERDEN, ALEX B. ....	.....	05/01/21	05/06/21	COUNSEL	1,750.00
						PERSONNEL COMPENSATION TOTALS:	938,756.76
						CARES SUPPLEMENTAL PL 116-136 TOTALS:	938,756.76
						OFFICE TOTALS:	938,756.76

FISCAL YEAR 2020 COMM ON OVERSIGHT & REFORM
CARES SUPPLEMENTAL PL 116-136
PERSONNEL COMPENSATION

06-09	GL	PAD0107082		10/01/20	01/02/21	NON-STATUTORY COMPENSATION	550,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
FISCAL YEAR 2020 COMM ON OVERSIGHT & REFORM—Con.						
					PERSONNEL COMPENSATION TOTALS:	550,000.00
					CARES SUPPLEMENTAL PL 116-136 TOTALS:	550,000.00
					OFFICE TOTALS:	550,000.00
FISCAL YEAR 2021 COMM ON OVERSIGHT & REFORM						
CARES SUPPLEMENTAL PL 116-136						
					PERSONNEL COMPENSATION	938,756.76
					CARES SUPPLEMENTAL PL 116-136 TOTALS:	938,756.76
					OFFICE TOTALS:	938,756.76
GOVERNMENT CONTRIBUTIONS						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
					FRANKED MAIL	1.40
					PERSONNEL BENEFITS	228,194,193.62
					BENEFITS TO FORMER PERSONNEL	75,000.00
					OTHER SERVICES	327,823.00
					GOVERNMENT CONTRIBUTIONS TOTALS:	228,597,018.02
					OFFICE TOTALS:	228,597,018.02
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
04-01	AP	01403393	COLEMAN, THOMAS A.	02/01/21 02/28/21	TRANSIT BENEFITS-DSTR OFFICES	54.70
04-01	AR	AC-16768	DEPARTMENT OF EDUCATION	02/01/21 02/28/21	STUDENT LOAN PAYMT	-833.00
04-01	AR	AC-16769	DEPARTMENT OF EDUCATION	02/01/21 02/28/21	STUDENT LOAN PAYMT	-833.00
04-01	AR	AC-16770	DEPARTMENT OF EDUCATION	02/01/21 02/28/21	STUDENT LOAN PAYMT	-167.83
04-01	AR	AC-16771	DEPARTMENT OF EDUCATION	02/01/21 02/28/21	STUDENT LOAN PAYMT	-833.00
04-01	AR	AC-16772	NELNET	02/01/21 02/28/21	STUDENT LOAN PAYMT	-25.83
04-01	AR	AC-16773	NAVIENT	02/01/21 02/28/21	STUDENT LOAN PAYMT	-226.17
04-01	AR	AC-16774	NAVIENT	02/01/21 02/28/21	STUDENT LOAN PAYMT	-159.24
04-01	AR	AC-16775	NAVIENT	02/01/21 02/28/21	STUDENT LOAN PAYMT	-325.14
04-02	AP	01403459	BROTMAN, MICHELLE S.	04/01/21 04/30/21	TRANSIT BENEFITS-DSTR OFFICES	127.00
04-02	AP	01403963	MOORE, SAMANTHA A.	03/01/21 03/30/21	TRANSIT BENEFITS-DSTR OFFICES	21.50
04-02	AR	AC-16821	PAHLS, ERIC	01/01/21 01/31/21	LEAVE WITHOUT PAY (LWOP)	-170.31
04-02	AR	AC-16822	ELHOUT, ANGIE	01/01/21 01/31/21	LEAVE WITHOUT PAY (LWOP)	-68.01
04-02	AR	AC-16823	DENISON, RICKI	01/01/21 01/31/21	LEAVE WITHOUT PAY (LWOP)	-699.08
04-05	AP	01403843	HABE, HUMBERTO E.	03/01/21 03/31/21	TRANSIT BENEFITS-DSTR OFFICES	119.30
04-05	AP	01404597	LUNDY, CHRISTOPHER	04/01/21 04/30/21	TRANSIT BENEFITS-DSTR OFFICES	127.00
04-05	AR	AC-16776	MOLL, ANDREW C.	03/01/21 03/31/21	LEAVE WITHOUT PAY (LWOP)	-650.26
04-06	AP	01398815	CORNERSTONE EDUCATION LOAN SERVICES	03/01/21 03/31/21	STUDENT LOANS	-500.00
04-06	AP	01404754	DEPT OF EDUCATION/NELNET	01/01/21 01/31/21	STUDENT LOANS	702.66
04-06	AP	01404756	DEPT OF EDUCATION/NELNET	02/01/21 02/28/21	STUDENT LOANS	702.66

04-06	AP	01404758	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	702.66
04-06	AP	01404764	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21	02/28/21	STUDENT LOANS	695.66
04-06	AP	01404766	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	695.66
04-06	AP	01404768	DEPT OF EDUCATION/MOHELA	03/01/21	03/31/21	STUDENT LOANS	700.00
04-07	AP	01403800	GUTOWSKI, NICHOLAS J.	03/01/21	03/31/21	TRANSIT BENEFITS-DSTR OFFICES	144.45
04-07	AR	AC-16798	DEPARTMENT OF EDUCATION	02/01/21	02/28/21	STUDENT LOAN PAYMT	-633.00
04-07	AR	AC-16799	DEPARTMENT OF EDUCATION	02/01/21	02/28/21	STUDENT LOAN PAYMT	-200.00
04-07	AR	AC-16800	DEPARTMENT OF EDUCATION	02/01/21	02/28/21	STUDENT LOAN PAYMT	-818.25
04-07	AR	AC-16801	DEPARTMENT OF EDUCATION	02/01/21	02/28/21	STUDENT LOAN PAYMT	-200.00
04-07	AR	AC-16804	DEPARTMENT OF EDUCATION	02/01/21	02/28/21	STUDENT LOAN PAYMT	-95.58
04-07	AR	AC-16805	DEPARTMENT OF EDUCATION	02/01/21	02/28/21	STUDENT LOAN PAYMT	-510.80
04-07	AR	AC-16806	BRYAN, BLAKE M.	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	-210.44
04-07	AR	AC-16807	SACHSMAN, SUSANNE E.	03/01/21	03/31/21	LEAVE WITHOUT PAY (LWOP)	-650.26
04-08	AP	01402315	MANGRUM, JONATHAN D.	02/01/21	02/28/21	TRANSIT BENEFITS-DSTR OFFICES	30.00
04-08	AP	01402317	MANGRUM, JONATHAN D.	03/01/21	03/31/21	TRANSIT BENEFITS-DSTR OFFICES	30.00
04-08	AR	AC-16808	FORLINI, ANTHONY G.	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	-320.58
04-08	AR	AC-16809	MOREHOUSE, MARK W.	02/01/21	02/28/21	LEAVE WITHOUT PAY (LWOP)	-650.26
04-08	AR	AC-16824	FINN, JANIS K.	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	-240.37
04-09	AR	AC-16825	SANCHEZ, CARLOS S.	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	-146.61
04-09	AR	AC-16826	SHAM, JULIAN C.	03/01/21	03/31/21	LEAVE WITHOUT PAY (LWOP)	-170.31
04-12	AP	01405732	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	500.00
04-12	AP	01405827	ACOSTA, JOSE A.	04/01/21	04/30/21	TRANSIT BENEFITS-DSTR OFFICES	127.00
04-12	AP	01405884	HOLLAND, ELIZABETH M.	03/01/21	03/31/21	TRANSIT BENEFITS-DSTR OFFICES	103.75
04-12	AR	AC-16842	ELHOUT, ANGIE	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	-0.09
04-12	AR	AC-16843	FELDMAN, ANNE E.	03/01/21	03/31/21	LEAVE WITHOUT PAY (LWOP)	-82.59
04-12	AR	AC-16844	WALKER, KENT E.	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	-650.26
04-13	AP	01406294	SISCA, HELLENA N.	03/01/21	03/31/21	TRANSIT BENEFITS-DSTR OFFICES	92.00
04-13	AP	01406521	NAVIENT	03/01/21	03/31/21	STUDENT LOANS	833.00
04-13	AP	01406522	DEPT OF EDUCATION/NELNET	03/01/21	03/31/21	STUDENT LOANS	502.50
04-14	AP	01405717	SKOCKI IV, STANLEY M.	03/01/21	03/30/21	TRANSIT BENEFITS-DSTR OFFICES	35.00
04-14	AP	01406916	CLASS, FACIA	04/01/21	04/30/21	TRANSIT BENEFITS-DSTR OFFICES	126.50
04-14	AR	AC-16866	ORTEGA, STEVEN D.	12/01/20	12/31/20	LEAVE WITHOUT PAY (LWOP)	-70.75
04-16	AP	01405979	SHAFFER, SHASTA G.	03/01/21	03/23/21	TRANSIT BENEFITS-DSTR OFFICES	42.00
04-16	AP	01407630	ODOMIROK, MARY H.	03/01/21	03/31/21	TRANSIT BENEFITS-DSTR OFFICES	60.00
04-16	AP	01407700	ABBRUZZESE, TAYLOR M.	04/01/21	04/30/21	TRANSIT BENEFITS-DSTR OFFICES	127.00
04-16	AP	01407707	ABBRUZZESE, TAYLOR M.	03/01/21	03/31/21	TRANSIT BENEFITS-DSTR OFFICES	127.00
04-16	AP	01409503	DEPT OF EDUC VIA FEDLOAN SVC	02/01/21	02/28/21	STUDENT LOANS	833.00
04-16	AP	01409505	NELNET INC	02/01/21	02/28/21	STUDENT LOANS	200.00
04-16	AP	01409506	DEPT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOANS	159.24
04-16	AP	01409578	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409579	DEPT OF EDUCATION/OSLA	04/01/21	04/30/21	STUDENT LOANS	735.20
04-16	AP	01409580	GEORGIA STUDENT FINANCE AUTH	04/01/21	04/30/21	STUDENT LOANS	416.50
04-16	AP	01409581	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	602.28
04-16	AP	01409582	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	400.00
04-16	AP	01409583	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	800.00
04-16	AP	01409584	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409585	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	400.00
04-16	AP	01409586	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409587	DEPT OF EDUCATION/MOHELA	04/01/21	04/30/21	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 01409588	DEPT OF EDUCATION/EDFINANCIAL	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409589	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409590	AMERICAN EDUCATION SERVICES	04/01/21 04/30/21	STUDENT LOANS	300.00	
04-16	AP 01409591	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409592	AMERICAN EDUCATION SERVICES	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409593	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	95.00	
04-16	AP 01409594	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	417.00	
04-16	AP 01409595	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	80.00	
04-16	AP 01409596	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	241.00	
04-16	AP 01409597	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	700.00	
04-16	AP 01409598	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409599	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	702.00	
04-16	AP 01409600	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409601	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	702.00	
04-16	AP 01409602	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	400.00	
04-16	AP 01409603	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409604	DEPT OF EDUCATION/MOHELA	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409605	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409606	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409607	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	300.00	
04-16	AP 01409608	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409609	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	398.98	
04-16	AP 01409610	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409611	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	500.00	
04-16	AP 01409612	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409613	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409614	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	623.61	
04-16	AP 01409615	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	500.00	
04-16	AP 01409616	HEARTLAND ECSI	04/01/21 04/30/21	STUDENT LOANS	75.00	
04-16	AP 01409617	HEARTLAND ECSI	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409618	HEARTLAND ECSI	04/01/21 04/30/21	STUDENT LOANS	84.85	
04-16	AP 01409619	HEARTLAND ECSI	04/01/21 04/30/21	STUDENT LOANS	320.00	
04-16	AP 01409620	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	500.00	
04-16	AP 01409621	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409622	HEARTLAND ECSI	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409623	NELNET INC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409624	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	500.00	
04-16	AP 01409625	DEPT OF EDUCATION/OSLA	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409626	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	500.00	
04-16	AP 01409627	HEARTLAND ECSI	04/01/21 04/30/21	STUDENT LOANS	333.00	
04-16	AP 01409628	HEARTLAND ECSI	04/01/21 04/30/21	STUDENT LOANS	40.00	
04-16	AP 01409629	HEARTLAND ECSI	04/01/21 04/30/21	STUDENT LOANS	200.00	
04-16	AP 01409630	HEARTLAND ECSI	04/01/21 04/30/21	STUDENT LOANS	600.00	

04-16	AP	01409631	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	148.22
04-16	AP	01409632	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	300.00
04-16	AP	01409633	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409634	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	450.00
04-16	AP	01409635	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409636	NAVIENT	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409637	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	600.00
04-16	AP	01409638	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409639	HEARTLAND ECSI	04/01/21	04/30/21	STUDENT LOANS	300.00
04-16	AP	01409640	NAVIENT	04/01/21	04/30/21	STUDENT LOANS	50.00
04-16	AP	01409641	NAVIENT	04/01/21	04/30/21	STUDENT LOANS	50.00
04-16	AP	01409642	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	500.00
04-16	AP	01409643	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	700.00
04-16	AP	01409645	DEPT OF EDUCATION/OSLA	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409646	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409647	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	212.00
04-16	AP	01409648	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	319.00
04-16	AP	01409649	AMERICAN EDUCATION SERVICES	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409650	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409651	DEPT OF EDUCATION/MOHELA	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409652	HEARTLAND ECSI	04/01/21	04/30/21	STUDENT LOANS	416.50
04-16	AP	01409653	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409654	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409655	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409656	DEPT OF EDUCATION	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409657	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	383.00
04-16	AP	01409658	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	160.00
04-16	AP	01409659	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	290.00
04-16	AP	01409660	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	358.40
04-16	AP	01409661	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	300.00
04-16	AP	01409662	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	800.00
04-16	AP	01409663	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409664	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	20.00
04-16	AP	01409665	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	80.00
04-16	AP	01409666	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	502.28
04-16	AP	01409667	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409668	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	416.50
04-16	AP	01409669	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	416.50
04-16	AP	01409670	NELNET INC	04/01/21	04/30/21	STUDENT LOANS	195.00
04-16	AP	01409671	NAVIENT	04/01/21	04/30/21	STUDENT LOANS	105.00
04-16	AP	01409672	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409673	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409674	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409675	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	400.00
04-16	AP	01409676	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409677	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409678	DEPT OF EDUCATION/MOHELA	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409679	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	700.00
04-16	AP	01409680	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	133.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 01409681	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	602.28	
04-16	AP 01409682	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409683	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	602.28	
04-16	AP 01409684	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	10.00	
04-16	AP 01409685	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	500.00	
04-16	AP 01409686	DEPT OF EDUCATION/MOHELA	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409687	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	263.34	
04-16	AP 01409688	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	602.28	
04-16	AP 01409689	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409690	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	193.48	
04-16	AP 01409691	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	639.52	
04-16	AP 01409692	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	533.00	
04-16	AP 01409693	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	600.00	
04-16	AP 01409694	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	602.28	
04-16	AP 01409695	HEARTLAND ECSI	04/01/21 04/30/21	STUDENT LOANS	400.00	
04-16	AP 01409696	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	800.00	
04-16	AP 01409697	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	200.00	
04-16	AP 01409698	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409699	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409700	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	371.64	
04-16	AP 01409701	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	350.00	
04-16	AP 01409702	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	276.50	
04-16	AP 01409703	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	233.39	
04-16	AP 01409704	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409705	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409706	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409707	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409708	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	496.34	
04-16	AP 01409709	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	830.00	
04-16	AP 01409710	SUNY STUDENT LOAN SERVICE CENTER	04/01/21 04/30/21	STUDENT LOANS	40.00	
04-16	AP 01409711	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409712	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	100.00	
04-16	AP 01409713	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	200.00	
04-16	AP 01409714	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	672.94	
04-16	AP 01409715	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409716	EDAMERICA	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409717	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409718	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409719	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	733.00	
04-16	AP 01409720	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	1.00	
04-16	AP 01409721	DEPT OF EDUCATION/MOHELA	04/01/21 04/30/21	STUDENT LOANS	400.00	
04-16	AP 01409722	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409723	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	233.00	

2440

04-16	AP	01409724	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	600.00
04-16	AP	01409725	DEPT OF EDUCATION/EDFINANCIAL	04/01/21	04/30/21	STUDENT LOANS	400.00
04-16	AP	01409726	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409727	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409728	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	437.50
04-16	AP	01409729	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	448.00
04-16	AP	01409730	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409731	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	320.00
04-16	AP	01409732	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409733	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	791.66
04-16	AP	01409734	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409735	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	635.99
04-16	AP	01409736	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409737	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	500.00
04-16	AP	01409738	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	416.50
04-16	AP	01409739	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	416.50
04-16	AP	01409740	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409741	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409742	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	493.59
04-16	AP	01409743	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409744	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409745	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409746	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	433.00
04-16	AP	01409747	HEARTLAND ECSI	04/01/21	04/30/21	STUDENT LOANS	400.00
04-16	AP	01409748	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409749	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409750	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	350.00
04-16	AP	01409751	DEPT OF EDUCATION/EDFINANCIAL	04/01/21	04/30/21	STUDENT LOANS	700.00
04-16	AP	01409752	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	388.76
04-16	AP	01409753	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409754	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409755	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	405.08
04-16	AP	01409756	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	559.23
04-16	AP	01409757	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409758	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	500.00
04-16	AP	01409759	DEPT OF EDUCATION	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409760	NELNET INC	04/01/21	04/30/21	STUDENT LOANS	602.25
04-16	AP	01409761	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409762	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	633.00
04-16	AP	01409763	HEARTLAND ECSI	04/01/21	04/30/21	STUDENT LOANS	200.00
04-16	AP	01409764	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409765	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409766	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409767	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409768	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409769	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409770	NAVIENT	04/01/21	04/30/21	STUDENT LOANS	623.23
04-16	AP	01409771	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	416.50
04-16	AP	01409772	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	463.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 01409773	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	767.46	
04-16	AP 01409774	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409775	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409776	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	153.55	
04-16	AP 01409777	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	88.09	
04-16	AP 01409778	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	744.91	
04-16	AP 01409779	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	500.00	
04-16	AP 01409780	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409781	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409782	DEPT OF EDUCATION	04/01/21 04/30/21	STUDENT LOANS	150.00	
04-16	AP 01409783	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	818.00	
04-16	AP 01409784	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	450.00	
04-16	AP 01409785	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409786	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409787	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	748.15	
04-16	AP 01409788	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409789	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409790	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	300.00	
04-16	AP 01409791	NELNET INC	04/01/21 04/30/21	STUDENT LOANS	774.39	
04-16	AP 01409792	NAVIENT	04/01/21 04/30/21	STUDENT LOANS	150.00	
04-16	AP 01409793	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	300.00	
04-16	AP 01409794	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409795	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409796	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	708.33	
04-16	AP 01409797	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	211.49	
04-16	AP 01409798	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	621.51	
04-16	AP 01409799	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	416.50	
04-16	AP 01409800	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	416.50	
04-16	AP 01409801	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409802	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409803	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409804	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409805	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	498.82	
04-16	AP 01409806	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409807	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409808	AMERICAN EDUCATION SERVICES	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409809	DEPT OF EDUCATION/MOHELA	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409810	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	825.00	
04-16	AP 01409811	DEPT OF EDUCATION/MOHELA	04/01/21 04/30/21	STUDENT LOANS	500.00	
04-16	AP 01409812	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409813	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	333.00	
04-16	AP 01409814	DEPT OF EDUCATION/MOHELA	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409815	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	700.00	

2442

04-16	AP	01409816	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	500.00
04-16	AP	01409817	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	400.00
04-16	AP	01409818	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	248.00
04-16	AP	01409819	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	160.00
04-16	AP	01409820	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	425.00
04-16	AP	01409821	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409822	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409823	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409824	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	149.40
04-16	AP	01409825	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	149.41
04-16	AP	01409826	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	149.41
04-16	AP	01409827	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	416.66
04-16	AP	01409828	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409829	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409830	DEPT OF EDUCATION/EDFINANCIAL	04/01/21	04/30/21	STUDENT LOANS	90.40
04-16	AP	01409831	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	500.00
04-16	AP	01409832	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409833	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409834	DEPT OF EDUCATION/MOHELA	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409835	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409836	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	468.44
04-16	AP	01409837	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	399.33
04-16	AP	01409838	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409839	DEPT OF EDUCATION/MOHELA	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409840	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409841	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	451.00
04-16	AP	01409842	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	382.00
04-16	AP	01409843	DEPT OF EDUCATION/EDFINANCIAL	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409844	NAVIENT	04/01/21	04/30/21	STUDENT LOANS	500.00
04-16	AP	01409845	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	500.00
04-16	AP	01409846	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	690.00
04-16	AP	01409847	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409848	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	700.00
04-16	AP	01409849	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	602.25
04-16	AP	01409850	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	349.32
04-16	AP	01409851	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	252.96
04-16	AP	01409852	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409853	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409854	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	600.00
04-16	AP	01409855	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409856	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	200.00
04-16	AP	01409857	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	600.00
04-16	AP	01409858	DEPT OF EDUCATION/MOHELA	04/01/21	04/30/21	STUDENT LOANS	600.00
04-16	AP	01409859	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409860	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	471.00
04-16	AP	01409861	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	29.00
04-16	AP	01409862	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	700.00
04-16	AP	01409863	DEPT OF EDUCATION/OSLA	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409864	DEPT OF EDUCATION/OSLA	04/01/21	04/30/21	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 01409865	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	600.00	
04-16	AP 01409866	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	275.00	
04-16	AP 01409867	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	502.00	
04-16	AP 01409868	DEPT OF EDUCATION	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409869	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	500.00	
04-16	AP 01409870	DEPT OF EDUCATION/OSLA	04/01/21 04/30/21	STUDENT LOANS	180.50	
04-16	AP 01409871	DEPT OF EDUCATION	04/01/21 04/30/21	STUDENT LOANS	250.00	
04-16	AP 01409872	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	450.00	
04-16	AP 01409873	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409874	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409875	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409876	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409877	DEPT OF EDUCATION/MOHELA	04/01/21 04/30/21	STUDENT LOANS	500.00	
04-16	AP 01409878	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	320.00	
04-16	AP 01409879	DEPT OF EDUCATION/MOHELA	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409880	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409881	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	494.00	
04-16	AP 01409882	DEPT OF EDUCATION/MOHELA	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409883	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	700.00	
04-16	AP 01409884	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409885	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	700.00	
04-16	AP 01409886	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	418.00	
04-16	AP 01409887	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	415.00	
04-16	AP 01409888	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	700.00	
04-16	AP 01409889	DEPT OF EDUCATION/MOHELA	04/01/21 04/30/21	STUDENT LOANS	563.83	
04-16	AP 01409890	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409891	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	320.73	
04-16	AP 01409892	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	300.00	
04-16	AP 01409893	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409894	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409895	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409896	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409897	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409898	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	500.00	
04-16	AP 01409899	HEARTLAND ECSI	04/01/21 04/30/21	STUDENT LOANS	50.00	
04-16	AP 01409900	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	270.38	
04-16	AP 01409901	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	602.25	
04-16	AP 01409902	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	400.00	
04-16	AP 01409903	DEPT OF EDUCATION/MOHELA	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409904	DEPT OF EDUCATION	04/01/21 04/30/21	STUDENT LOANS	700.00	
04-16	AP 01409905	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409906	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409907	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	833.00	

04-16	AP	01409908	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	533.00
04-16	AP	01409909	HEARTLAND ECSI	04/01/21	04/30/21	STUDENT LOANS	300.00
04-16	AP	01409910	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409911	DEPT OF EDUCATION/MOHELA	04/01/21	04/30/21	STUDENT LOANS	600.00
04-16	AP	01409912	DEPT OF EDUCATION	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409913	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	350.00
04-16	AP	01409914	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409915	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409916	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409917	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409918	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409919	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409920	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409921	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	450.00
04-16	AP	01409922	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409923	NAVIENT	04/01/21	04/30/21	STUDENT LOANS	561.00
04-16	AP	01409924	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	457.42
04-16	AP	01409925	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409926	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409927	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409928	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	441.81
04-16	AP	01409929	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409930	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409931	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409932	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409933	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	602.28
04-16	AP	01409934	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	559.00
04-16	AP	01409935	DEPT OF EDUCATION/EDFINANCIAL	04/01/21	04/30/21	STUDENT LOANS	215.05
04-16	AP	01409936	DEPT OF EDUCATION/MOHELA	04/01/21	04/30/21	STUDENT LOANS	683.93
04-16	AP	01409937	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409938	DEPT OF EDUCATION/MOHELA	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409939	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409940	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	239.08
04-16	AP	01409941	HEARTLAND ECSI	04/01/21	04/30/21	STUDENT LOANS	242.60
04-16	AP	01409942	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409943	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409944	DEPT OF EDUCATION/EDFINANCIAL	04/01/21	04/30/21	STUDENT LOANS	400.00
04-16	AP	01409945	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	600.00
04-16	AP	01409946	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409947	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	400.00
04-16	AP	01409948	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	600.00
04-16	AP	01409949	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	400.00
04-16	AP	01409950	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409951	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	205.82
04-16	AP	01409952	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409953	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409954	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409955	NAVIENT	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01409956	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 01409957	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	250.00	
04-16	AP 01409958	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	200.00	
04-16	AP 01409959	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409960	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409961	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409962	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409963	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	500.00	
04-16	AP 01409964	DEPT OF EDUCATION/MOHELA	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409965	DEPT OF EDUCATION/MOHELA	04/01/21 04/30/21	STUDENT LOANS	602.00	
04-16	AP 01409966	DEPT OF EDUCATION	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409967	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409968	DEPT OF EDUCATION/MOHELA	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409969	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	100.00	
04-16	AP 01409970	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	733.00	
04-16	AP 01409971	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409972	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409973	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409974	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	735.20	
04-16	AP 01409975	DEPT OF EDUCATION/MOHELA	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409976	NAVIENT	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409977	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	180.00	
04-16	AP 01409978	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	270.00	
04-16	AP 01409979	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	350.00	
04-16	AP 01409980	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409981	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409982	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	300.00	
04-16	AP 01409983	DEPT OF EDUCATION	04/01/21 04/30/21	STUDENT LOANS	764.00	
04-16	AP 01409984	AMERICAN EDUCATION SERVICES	04/01/21 04/30/21	STUDENT LOANS	339.86	
04-16	AP 01409985	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	394.93	
04-16	AP 01409986	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	351.00	
04-16	AP 01409987	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	351.00	
04-16	AP 01409988	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409989	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409990	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	416.38	
04-16	AP 01409991	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409992	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409993	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	133.00	
04-16	AP 01409994	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	700.00	
04-16	AP 01409995	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409996	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409997	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01409998	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	500.00	
04-16	AP 01409999	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	833.00	

04-16	AP	01410000	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410001	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410002	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410003	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	194.08
04-16	AP	01410004	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410005	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	650.00
04-16	AP	01410006	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410007	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410008	NELNET INC	04/01/21	04/30/21	STUDENT LOANS	500.00
04-16	AP	01410009	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	702.00
04-16	AP	01410010	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410011	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410012	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410013	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410014	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	790.58
04-16	AP	01410015	HEARTLAND ECSI	04/01/21	04/30/21	STUDENT LOANS	42.42
04-16	AP	01410016	DEPT OF EDUCATION/MOHELA	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410017	DEPT OF EDUCATION/MOHELA	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410018	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410019	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410020	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	600.00
04-16	AP	01410021	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	450.00
04-16	AP	01410022	DEPT OF EDUCATION/OSLA	04/01/21	04/30/21	STUDENT LOANS	300.00
04-16	AP	01410023	DEPT OF EDUCATION	04/01/21	04/30/21	STUDENT LOANS	126.30
04-16	AP	01410024	DEPT OF EDUCATION	04/01/21	04/30/21	STUDENT LOANS	138.71
04-16	AP	01410025	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	416.50
04-16	AP	01410026	NAVIENT	04/01/21	04/30/21	STUDENT LOANS	416.50
04-16	AP	01410027	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	270.00
04-16	AP	01410028	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	513.00
04-16	AP	01410029	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410030	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410031	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	201.99
04-16	AP	01410032	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410033	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410034	UHEAA	04/01/21	04/30/21	STUDENT LOANS	162.12
04-16	AP	01410035	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	437.50
04-16	AP	01410036	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	500.00
04-16	AP	01410037	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410038	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	795.00
04-16	AP	01410039	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410040	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	702.00
04-16	AP	01410041	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	468.44
04-16	AP	01410042	DEPT OF EDUCATION/MOHELA	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410043	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410044	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410045	DEPT OF EDUCATION	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410046	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410047	DEPT OF EDUCATION/EDFINANCIAL	04/01/21	04/30/21	STUDENT LOANS	695.66
04-16	AP	01410048	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	695.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP	01410049	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00
04-16	AP	01410050	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00
04-16	AP	01410051	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	434.37
04-16	AP	01410052	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00
04-16	AP	01410053	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	833.00
04-16	AP	01410054	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	695.66
04-16	AP	01410055	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00
04-16	AP	01410056	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00
04-16	AP	01410057	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	650.99
04-16	AP	01410058	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	833.00
04-16	AP	01410059	DEPT OF EDUCATION/EDFINANCIAL	04/01/21 04/30/21	STUDENT LOANS	530.00
04-16	AP	01410060	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	833.00
04-16	AP	01410061	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	833.00
04-16	AP	01410062	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00
04-16	AP	01410063	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00
04-16	AP	01410064	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	300.00
04-16	AP	01410065	NAVIENT	04/01/21 04/30/21	STUDENT LOANS	833.00
04-16	AP	01410066	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	833.00
04-16	AP	01410067	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	800.00
04-16	AP	01410068	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00
04-16	AP	01410069	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00
04-16	AP	01410070	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	650.00
04-16	AP	01410071	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	695.66
04-16	AP	01410072	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00
04-16	AP	01410073	DEPT OF EDUCATION	04/01/21 04/30/21	STUDENT LOANS	675.00
04-16	AP	01410074	DEPT OF EDUCATION	04/01/21 04/30/21	STUDENT LOANS	250.00
04-16	AP	01410075	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	599.00
04-16	AP	01410076	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	463.77
04-16	AP	01410077	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00
04-16	AP	01410078	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	650.00
04-16	AP	01410079	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	523.00
04-16	AP	01410080	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00
04-16	AP	01410081	DEPT OF EDUCATION	04/01/21 04/30/21	STUDENT LOANS	833.00
04-16	AP	01410082	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	833.00
04-16	AP	01410083	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00
04-16	AP	01410084	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	833.00
04-16	AP	01410086	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00
04-16	AP	01410087	DEPT OF EDUCATION/EDFINANCIAL	04/01/21 04/30/21	STUDENT LOANS	833.00
04-16	AP	01410088	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	833.00
04-16	AP	01410089	NELNET INC	04/01/21 04/30/21	STUDENT LOANS	833.00
04-16	AP	01410090	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	833.00
04-16	AP	01410091	DEPT OF EDUCATION/MOHELA	04/01/21 04/30/21	STUDENT LOANS	833.00
04-16	AP	01410092	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	349.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 01410142	NELNET INC	04/01/21 04/30/21	STUDENT LOANS	250.00	
04-16	AP 01410143	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410144	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410145	AMERICAN EDUCATION SERVICES	04/01/21 04/30/21	STUDENT LOANS	400.00	
04-16	AP 01410146	NAVIENT	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410147	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	500.00	
04-16	AP 01410148	DEPT OF EDUCATION/OSLA	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410149	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410150	NAVIENT	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410151	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	500.00	
04-16	AP 01410152	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410153	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410154	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	400.00	
04-16	AP 01410155	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	433.00	
04-16	AP 01410156	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410157	NAVIENT	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410158	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	218.88	
04-16	AP 01410159	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410160	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	500.00	
04-16	AP 01410161	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	800.00	
04-16	AP 01410162	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	360.00	
04-16	AP 01410163	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410164	DEPT OF EDUCATION/MOHELA	04/01/21 04/30/21	STUDENT LOANS	323.14	
04-16	AP 01410165	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410166	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	523.00	
04-16	AP 01410167	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410168	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	687.00	
04-16	AP 01410169	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410170	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410171	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410172	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410173	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410174	NAVIENT	04/01/21 04/30/21	STUDENT LOANS	100.00	
04-16	AP 01410175	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410176	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	633.00	
04-16	AP 01410177	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	200.00	
04-16	AP 01410178	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	733.00	
04-16	AP 01410179	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	416.50	
04-16	AP 01410180	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	416.50	
04-16	AP 01410181	COLLEGE FOUNDATION INC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410182	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	331.34	
04-16	AP 01410183	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410184	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	

2450

04-16	AP	01410185	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410186	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410187	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410188	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410189	NAVIENT	04/01/21	04/30/21	STUDENT LOANS	100.00
04-16	AP	01410190	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	416.50
04-16	AP	01410191	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	416.50
04-16	AP	01410192	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410193	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410194	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	673.66
04-16	AP	01410195	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410196	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410197	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410198	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410199	NAVIENT	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410200	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	412.72
04-16	AP	01410201	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410202	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	560.00
04-16	AP	01410203	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410204	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410205	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410206	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410207	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410208	DEPT OF EDUCATION/EDFINANCIAL	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410209	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410210	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410211	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410212	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410213	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410214	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	675.00
04-16	AP	01410215	DEPT OF EDUCATION/OSLA	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410216	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	500.00
04-16	AP	01410217	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410218	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410219	DEPT OF EDUCATION/MOHELA	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410220	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410221	DEPT OF EDUCATION/MOHELA	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410222	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410223	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	675.00
04-16	AP	01410224	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410225	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	777.56
04-16	AP	01410226	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410227	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	400.00
04-16	AP	01410228	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	700.00
04-16	AP	01410229	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410230	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	600.00
04-16	AP	01410231	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	250.00
04-16	AP	01410232	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410233	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 01410234	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410235	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410236	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	530.00	
04-16	AP 01410237	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	555.82	
04-16	AP 01410238	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410239	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	650.00	
04-16	AP 01410240	AMERICAN EDUCATION SERVICES	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410241	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	702.00	
04-16	AP 01410242	DEPT OF EDUCATION/MOHELA	04/01/21 04/30/21	STUDENT LOANS	700.00	
04-16	AP 01410243	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410244	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410245	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410246	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	480.00	
04-16	AP 01410247	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410248	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410249	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410250	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410251	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	275.00	
04-16	AP 01410252	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	275.00	
04-16	AP 01410253	DEPT OF EDUCATION/MOHELA	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410254	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	800.00	
04-16	AP 01410255	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410256	NELNET INC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410257	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410258	US DEPARTMENT OF EDUCATION	04/01/21 04/30/21	STUDENT LOANS	825.00	
04-16	AP 01410259	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410260	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	500.00	
04-16	AP 01410261	DEPT OF EDUCATION/MOHELA	04/01/21 04/30/21	STUDENT LOANS	700.00	
04-16	AP 01410262	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	384.71	
04-16	AP 01410263	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410264	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410265	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	300.00	
04-16	AP 01410266	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410267	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	628.78	
04-16	AP 01410268	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	500.00	
04-16	AP 01410269	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	301.21	
04-16	AP 01410270	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410271	DEPT OF EDUCATION/EDFINANCIAL	04/01/21 04/30/21	STUDENT LOANS	770.50	
04-16	AP 01410272	NAVIENT	04/01/21 04/30/21	STUDENT LOANS	600.00	
04-16	AP 01410273	DEPT OF EDUCATION/MOHELA	04/01/21 04/30/21	STUDENT LOANS	633.00	
04-16	AP 01410274	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	42.41	
04-16	AP 01410275	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	144.71	
04-16	AP 01410276	DEPT OF EDUCATION/EDFINANCIAL	04/01/21 04/30/21	STUDENT LOANS	700.00	

2452

04-16	AP	01410277	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	400.00
04-16	AP	01410278	DEPT OF EDUCATION/EDFINANCIAL	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410279	DEPT OF EDUCATION/MOHELA	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410280	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410281	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410282	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410283	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	700.00
04-16	AP	01410284	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	550.19
04-16	AP	01410285	DEPT OF EDUCATION	04/01/21	04/30/21	STUDENT LOANS	468.44
04-16	AP	01410286	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410287	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	500.00
04-16	AP	01410288	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410289	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	600.00
04-16	AP	01410290	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410291	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	702.00
04-16	AP	01410292	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	33.00
04-16	AP	01410293	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	141.93
04-16	AP	01410294	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	323.23
04-16	AP	01410295	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	500.00
04-16	AP	01410296	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410297	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	702.00
04-16	AP	01410298	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	58.08
04-16	AP	01410299	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	774.92
04-16	AP	01410300	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410301	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410302	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	700.00
04-16	AP	01410303	NAVIENT	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410304	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410305	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410306	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	326.34
04-16	AP	01410307	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410308	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	250.00
04-16	AP	01410309	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	250.00
04-16	AP	01410310	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410311	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410312	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410313	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410314	UNIVERSITY ACCOUNTING SERVICES	04/01/21	04/30/21	STUDENT LOANS	56.00
04-16	AP	01410315	NAVIENT	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410316	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410317	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	300.00
04-16	AP	01410318	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	364.33
04-16	AP	01410319	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410320	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410321	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	468.44
04-16	AP	01410322	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410323	DEPT OF EDUCATION/EDFINANCIAL	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410324	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410325	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	796.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 01410326	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	500.00	
04-16	AP 01410327	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	393.00	
04-16	AP 01410328	AMERICAN EDUCATION SERVICES	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410329	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	602.00	
04-16	AP 01410330	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	600.00	
04-16	AP 01410331	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	700.00	
04-16	AP 01410332	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	780.00	
04-16	AP 01410333	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	468.44	
04-16	AP 01410334	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410335	DEPT OF EDUCATION/EDFINANCIAL	04/01/21 04/30/21	STUDENT LOANS	250.00	
04-16	AP 01410336	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	600.00	
04-16	AP 01410337	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	702.00	
04-16	AP 01410338	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410339	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410340	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410341	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	511.00	
04-16	AP 01410342	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	468.44	
04-16	AP 01410343	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	468.44	
04-16	AP 01410344	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410345	DEPT OF EDUCATION/MOHELA	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410346	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410347	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	400.00	
04-16	AP 01410348	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410349	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410350	NELNET INC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410351	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410352	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	602.25	
04-16	AP 01410353	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410354	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410355	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410356	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	735.20	
04-16	AP 01410357	NAVIENT	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410358	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410359	DEPT OF EDUCATION/MOHELA	04/01/21 04/30/21	STUDENT LOANS	442.09	
04-16	AP 01410360	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410361	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410362	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410363	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	400.00	
04-16	AP 01410364	HEARTLAND ECSI	04/01/21 04/30/21	STUDENT LOANS	100.00	
04-16	AP 01410365	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410366	UNIVERSITY ACCOUNTING SERVICES	04/01/21 04/30/21	STUDENT LOANS	233.00	
04-16	AP 01410367	UNIVERSITY ACCOUNTING SERVICES	04/01/21 04/30/21	STUDENT LOANS	100.00	
04-16	AP 01410368	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	833.00	

04-16	AP	01410369	DEPT OF EDUCATION/MOHELA	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410370	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	600.00
04-16	AP	01410371	HEARTLAND ECSI	04/01/21	04/30/21	STUDENT LOANS	233.00
04-16	AP	01410372	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	500.00
04-16	AP	01410373	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410374	DEPT OF EDUCATION/MOHELA	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410375	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	735.20
04-16	AP	01410376	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410377	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410378	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	800.00
04-16	AP	01410379	US DEPARTMENT OF EDUCATION	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410380	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410381	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410382	DEPT OF EDUCATION/EDFINANCIAL	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410383	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	700.00
04-16	AP	01410384	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410385	DEPT OF EDUCATION/MOHELA	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410386	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410387	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	200.00
04-16	AP	01410388	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	633.00
04-16	AP	01410389	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410390	NELNET INC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410391	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410392	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	250.00
04-16	AP	01410393	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	250.00
04-16	AP	01410394	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	700.00
04-16	AP	01410395	DEPT OF EDUCATION	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410396	NELNET INC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410397	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410398	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410399	DEPT OF EDUCATION/MOHELA	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410400	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410401	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	500.00
04-16	AP	01410402	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410403	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410404	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410405	DEPT OF EDUCATION	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410406	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410407	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410408	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410409	DEPT OF EDUCATION/MOHELA	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410410	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	433.00
04-16	AP	01410411	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410412	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410413	DEPT OF EDUCATION/OSLA	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410414	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	500.00
04-16	AP	01410415	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	572.00
04-16	AP	01410416	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	510.79
04-16	AP	01410417	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 01410418	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	300.00	
04-16	AP 01410419	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	533.00	
04-16	AP 01410420	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410421	UNIVERSITY ACCOUNTING SERVICES	04/01/21 04/30/21	STUDENT LOANS	233.00	
04-16	AP 01410422	DEPT OF EDUCATION/OSLA	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410423	AMERICAN EDUCATION SERVICES	04/01/21 04/30/21	STUDENT LOANS	200.00	
04-16	AP 01410424	AMERICAN EDUCATION SERVICES	04/01/21 04/30/21	STUDENT LOANS	200.00	
04-16	AP 01410425	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	770.50	
04-16	AP 01410426	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	600.00	
04-16	AP 01410427	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410428	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410429	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410430	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	100.00	
04-16	AP 01410431	HEARTLAND ECSI	04/01/21 04/30/21	STUDENT LOANS	733.00	
04-16	AP 01410432	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	111.45	
04-16	AP 01410433	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410434	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410435	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410436	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	492.00	
04-16	AP 01410437	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	109.00	
04-16	AP 01410438	KENTUCKY HIGHER EDUCATION LOAN	04/01/21 04/30/21	STUDENT LOANS	724.00	
04-16	AP 01410439	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410440	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410441	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410442	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	700.00	
04-16	AP 01410443	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410444	DEPT OF EDUCATION	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410445	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410446	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410447	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410448	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410449	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410450	NAVIENT	04/01/21 04/30/21	STUDENT LOANS	334.00	
04-16	AP 01410451	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410452	DEPT OF EDUCATION/MOHELA	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410453	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410454	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410455	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	250.00	
04-16	AP 01410456	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410457	DEPT OF EDUCATION/EDFINANCIAL	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410458	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410459	DEPT OF EDUCATION/OSLA	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410460	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	833.00	

04-16	AP	01410461	DEPT OF EDUCATION/MOHELA	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410462	AMERICAN EDUCATION SERVICES	04/01/21	04/30/21	STUDENT LOANS	400.07
04-16	AP	01410463	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410464	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	650.00
04-16	AP	01410465	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410466	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410467	DEPT OF EDUCATION/MOHELA	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410468	NELNET INC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410469	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	560.00
04-16	AP	01410470	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410471	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410472	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	500.00
04-16	AP	01410473	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410474	NAVIENT	04/01/21	04/30/21	STUDENT LOANS	806.23
04-16	AP	01410475	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	600.00
04-16	AP	01410476	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	500.00
04-16	AP	01410477	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410478	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410479	DEPT OF EDUCATION/EDFINANCIAL	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410480	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	170.00
04-16	AP	01410481	DEPT OF EDUCATION/MOHELA	04/01/21	04/30/21	STUDENT LOANS	361.09
04-16	AP	01410482	AMERICAN EDUCATION SERVICES	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410483	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410484	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	769.36
04-16	AP	01410485	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410486	NAVIENT	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410487	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410488	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	602.00
04-16	AP	01410489	DEPT OF EDUCATION/EDFINANCIAL	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410490	DEPT OF EDUCATION/MOHELA	04/01/21	04/30/21	STUDENT LOANS	733.00
04-16	AP	01410491	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410492	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410493	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410494	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410495	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	161.14
04-16	AP	01410496	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	671.86
04-16	AP	01410497	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410498	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410499	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	450.00
04-16	AP	01410500	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410501	NAVIENT	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410502	NAVIENT	04/01/21	04/30/21	STUDENT LOANS	25.39
04-16	AP	01410503	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410504	DEPT OF EDUCATION/MOHELA	04/01/21	04/30/21	STUDENT LOANS	448.22
04-16	AP	01410505	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	800.00
04-16	AP	01410506	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410507	AMERICAN EDUCATION SERVICES	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410508	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410509	DEPT OF EDUCATION	04/01/21	04/30/21	STUDENT LOANS	550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP	01410510	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	833.00
04-16	AP	01410511	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	500.00
04-16	AP	01410512	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00
04-16	AP	01410513	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	416.00
04-16	AP	01410514	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	243.66
04-16	AP	01410515	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	833.00
04-16	AP	01410516	DEPT OF EDUCATION/EDFINANCIAL	04/01/21 04/30/21	STUDENT LOANS	463.77
04-16	AP	01410517	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	602.28
04-16	AP	01410518	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	833.00
04-16	AP	01410519	DEPT OF EDUCATION/OSLA	04/01/21 04/30/21	STUDENT LOANS	833.00
04-16	AP	01410520	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	833.00
04-16	AP	01410521	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00
04-16	AP	01410522	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	463.77
04-16	AP	01410523	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	833.00
04-16	AP	01410524	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	193.88
04-16	AP	01410525	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	500.00
04-16	AP	01410526	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	833.00
04-16	AP	01410527	DEPT OF EDUCATION/MOHELA	04/01/21 04/30/21	STUDENT LOANS	463.77
04-16	AP	01410528	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00
04-16	AP	01410529	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	200.00
04-16	AP	01410530	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	633.00
04-16	AP	01410531	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00
04-16	AP	01410532	DEPT OF EDUCATION/MOHELA	04/01/21 04/30/21	STUDENT LOANS	105.00
04-16	AP	01410533	DEPT OF EDUCATION/EDFINANCIAL	04/01/21 04/30/21	STUDENT LOANS	833.00
04-16	AP	01410534	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	463.77
04-16	AP	01410535	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00
04-16	AP	01410536	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	300.00
04-16	AP	01410537	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	833.00
04-16	AP	01410538	DEPT OF EDUCATION/OSLA	04/01/21 04/30/21	STUDENT LOANS	600.00
04-16	AP	01410539	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00
04-16	AP	01410540	AMERICAN EDUCATION SERVICES	04/01/21 04/30/21	STUDENT LOANS	300.00
04-16	AP	01410541	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	833.00
04-16	AP	01410542	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	833.00
04-16	AP	01410543	DEPT OF EDUCATION/MOHELA	04/01/21 04/30/21	STUDENT LOANS	300.00
04-16	AP	01410544	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00
04-16	AP	01410545	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	170.00
04-16	AP	01410546	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00
04-16	AP	01410547	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	300.00
04-16	AP	01410548	HEARTLAND ECSI	04/01/21 04/30/21	STUDENT LOANS	833.00
04-16	AP	01410549	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00
04-16	AP	01410550	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	500.00
04-16	AP	01410551	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00
04-16	AP	01410552	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	702.66

04-16	AP	01410553	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410554	DEPT OF EDUCATION	04/01/21	04/30/21	STUDENT LOANS	150.00
04-16	AP	01410555	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	702.00
04-16	AP	01410556	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	500.00
04-16	AP	01410557	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410558	DEPT OF EDUCATION/MOHELA	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410559	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	814.00
04-16	AP	01410560	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	400.00
04-16	AP	01410561	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410562	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	62.00
04-16	AP	01410563	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	271.80
04-16	AP	01410564	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410565	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	695.67
04-16	AP	01410566	DEPT OF EDUCATION/MOHELA	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410567	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410568	NAVIENT	04/01/21	04/30/21	STUDENT LOANS	500.00
04-16	AP	01410569	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410570	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410571	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410572	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	365.83
04-16	AP	01410573	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	100.00
04-16	AP	01410574	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	533.00
04-16	AP	01410575	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	100.00
04-16	AP	01410576	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	100.00
04-16	AP	01410577	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410578	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410579	NELNET INC	04/01/21	04/30/21	STUDENT LOANS	800.00
04-16	AP	01410580	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	500.00
04-16	AP	01410581	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410582	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410583	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	505.00
04-16	AP	01410584	DEPT OF EDUCATION	04/01/21	04/30/21	STUDENT LOANS	433.00
04-16	AP	01410585	DEPT OF EDUCATION	04/01/21	04/30/21	STUDENT LOANS	400.00
04-16	AP	01410586	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410587	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410588	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410589	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410590	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	572.00
04-16	AP	01410591	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	245.00
04-16	AP	01410592	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410593	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	602.28
04-16	AP	01410594	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410595	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410596	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410597	NAVIENT	04/01/21	04/30/21	STUDENT LOANS	273.00
04-16	AP	01410598	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410599	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	800.00
04-16	AP	01410600	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	463.77
04-16	AP	01410601	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	602.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP	01410602	NEW MEXICO STUDENT LOANS	04/01/21 04/30/21 STUDENT LOANS	833.00	
04-16	AP	01410603	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21 STUDENT LOANS	437.50	
04-16	AP	01410604	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21 STUDENT LOANS	833.00	
04-16	AP	01410605	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21 STUDENT LOANS	833.00	
04-16	AP	01410606	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21 STUDENT LOANS	500.00	
04-16	AP	01410607	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21 STUDENT LOANS	302.97	
04-16	AP	01410608	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21 STUDENT LOANS	833.00	
04-16	AP	01410609	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21 STUDENT LOANS	800.00	
04-16	AP	01410610	AMERICAN EDUCATION SERVICES	04/01/21 04/30/21 STUDENT LOANS	200.00	
04-16	AP	01410611	AMERICAN EDUCATION SERVICES	04/01/21 04/30/21 STUDENT LOANS	633.00	
04-16	AP	01410612	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21 STUDENT LOANS	833.00	
04-16	AP	01410613	DEPT OF EDUCATION	04/01/21 04/30/21 STUDENT LOANS	583.00	
04-16	AP	01410614	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21 STUDENT LOANS	550.00	
04-16	AP	01410615	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21 STUDENT LOANS	833.00	
04-16	AP	01410616	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21 STUDENT LOANS	217.00	
04-16	AP	01410617	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21 STUDENT LOANS	75.00	
04-16	AP	01410618	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21 STUDENT LOANS	125.00	
04-16	AP	01410619	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21 STUDENT LOANS	333.00	
04-16	AP	01410620	HEARTLAND ECSI	04/01/21 04/30/21 STUDENT LOANS	500.00	
04-16	AP	01410621	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21 STUDENT LOANS	790.49	
04-16	AP	01410622	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21 STUDENT LOANS	833.00	
04-16	AP	01410623	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21 STUDENT LOANS	833.00	
04-16	AP	01410624	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21 STUDENT LOANS	500.00	
04-16	AP	01410625	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21 STUDENT LOANS	695.67	
04-16	AP	01410626	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21 STUDENT LOANS	400.00	
04-16	AP	01410627	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21 STUDENT LOANS	500.00	
04-16	AP	01410628	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21 STUDENT LOANS	700.00	
04-16	AP	01410629	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21 STUDENT LOANS	800.00	
04-16	AP	01410630	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21 STUDENT LOANS	833.00	
04-16	AP	01410631	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21 STUDENT LOANS	833.00	
04-16	AP	01410632	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21 STUDENT LOANS	500.00	
04-16	AP	01410633	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21 STUDENT LOANS	400.00	
04-16	AP	01410634	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21 STUDENT LOANS	100.00	
04-16	AP	01410635	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21 STUDENT LOANS	833.00	
04-16	AP	01410636	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21 STUDENT LOANS	816.21	
04-16	AP	01410637	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21 STUDENT LOANS	833.00	
04-16	AP	01410638	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21 STUDENT LOANS	833.00	
04-16	AP	01410639	DEPT OF EDUCATION/MOHELA	04/01/21 04/30/21 STUDENT LOANS	602.28	
04-16	AP	01410640	NAVIENT	04/01/21 04/30/21 STUDENT LOANS	602.28	
04-16	AP	01410641	DEPT OF EDUCATION/EDFINANCIAL	04/01/21 04/30/21 STUDENT LOANS	602.28	
04-16	AP	01410642	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21 STUDENT LOANS	448.22	
04-16	AP	01410643	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21 STUDENT LOANS	702.00	
04-16	AP	01410644	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21 STUDENT LOANS	602.28	

2460

04-16	AP	01410645	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410646	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	500.00
04-16	AP	01410647	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410648	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	602.28
04-16	AP	01410649	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410650	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	700.00
04-16	AP	01410651	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410652	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	457.00
04-16	AP	01410653	NAVIENT	04/01/21	04/30/21	STUDENT LOANS	284.95
04-16	AP	01410654	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410655	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410656	NAVIENT	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410657	DEPT OF EDUCATION/EDFINANCIAL	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410658	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410659	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	485.47
04-16	AP	01410660	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410661	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410662	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410663	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	500.00
04-16	AP	01410664	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	300.77
04-16	AP	01410665	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	98.60
04-16	AP	01410666	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	158.28
04-16	AP	01410667	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	275.35
04-16	AP	01410668	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410669	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410670	DEPT OF EDUCATION/MOHELA	04/01/21	04/30/21	STUDENT LOANS	31.00
04-16	AP	01410671	NAVIENT	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410672	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	600.00
04-16	AP	01410673	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	656.25
04-16	AP	01410674	NAVIENT	04/01/21	04/30/21	STUDENT LOANS	176.75
04-16	AP	01410675	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410676	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410677	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	500.00
04-16	AP	01410678	HEARTLAND ECSI	04/01/21	04/30/21	STUDENT LOANS	195.67
04-16	AP	01410679	DEPT OF EDUCATION/MOHELA	04/01/21	04/30/21	STUDENT LOANS	382.64
04-16	AP	01410680	NAVIENT	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410681	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	200.00
04-16	AP	01410682	NAVIENT	04/01/21	04/30/21	STUDENT LOANS	633.00
04-16	AP	01410683	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410684	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	602.28
04-16	AP	01410685	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	190.19
04-16	AP	01410686	NELNET INC	04/01/21	04/30/21	STUDENT LOANS	602.28
04-16	AP	01410687	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	602.28
04-16	AP	01410688	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	602.28
04-16	AP	01410689	DEPT OF EDUCATION/MOHELA	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410690	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410691	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410692	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	700.00
04-16	AP	01410693	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 01410694	NAVIENT	04/01/21 04/30/21	STUDENT LOANS	710.00	
04-16	AP 01410695	NAVIENT	04/01/21 04/30/21	STUDENT LOANS	40.00	
04-16	AP 01410696	NAVIENT	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410697	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410698	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	416.50	
04-16	AP 01410699	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	416.50	
04-16	AP 01410700	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	700.00	
04-16	AP 01410701	DEPT OF EDUCATION/MOHELA	04/01/21 04/30/21	STUDENT LOANS	378.78	
04-16	AP 01410702	DEPT OF EDUCATION/MOHELA	04/01/21 04/30/21	STUDENT LOANS	454.22	
04-16	AP 01410703	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410704	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	500.00	
04-16	AP 01410705	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410706	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410707	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	420.00	
04-16	AP 01410708	DEPT OF EDUCATION/MOHELA	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410709	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410710	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410711	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410712	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410713	NAVIENT	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410714	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410715	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	632.00	
04-16	AP 01410716	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	200.00	
04-16	AP 01410717	AMERICAN EDUCATION SERVICES	04/01/21 04/30/21	STUDENT LOANS	600.00	
04-16	AP 01410718	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410719	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410720	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410721	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410722	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410723	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410724	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410725	DEPT OF EDUCATION/MOHELA	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410726	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	750.00	
04-16	AP 01410727	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410728	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	503.58	
04-16	AP 01410729	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	200.00	
04-16	AP 01410730	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410731	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410732	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	600.00	
04-16	AP 01410733	HEARTLAND ECSI	04/01/21 04/30/21	STUDENT LOANS	233.00	
04-16	AP 01410734	NAVIENT	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410735	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410736	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	741.00	

2462

04-16	AP	01410737	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410738	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	600.00
04-16	AP	01410739	HEARTLAND ECSI	04/01/21	04/30/21	STUDENT LOANS	233.00
04-16	AP	01410740	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	200.00
04-16	AP	01410741	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410742	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	500.00
04-16	AP	01410743	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410744	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410745	DEPT OF EDUCATION/EDFINANCIAL	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410746	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	700.00
04-16	AP	01410747	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	133.00
04-16	AP	01410748	DEPT OF EDUCATION/MOHELA	04/01/21	04/30/21	STUDENT LOANS	550.00
04-16	AP	01410749	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	758.50
04-16	AP	01410750	NAVIENT	04/01/21	04/30/21	STUDENT LOANS	800.00
04-16	AP	01410751	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410752	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	23.25
04-16	AP	01410753	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	1.47
04-16	AP	01410754	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	814.00
04-16	AP	01410755	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	702.00
04-16	AP	01410756	DEPT OF EDUCATION/MOHELA	04/01/21	04/30/21	STUDENT LOANS	700.00
04-16	AP	01410757	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	500.00
04-16	AP	01410758	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410759	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410760	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410761	NAVIENT	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410762	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	800.00
04-16	AP	01410763	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	500.00
04-16	AP	01410764	DEPT OF EDUCATION/OSLA	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410765	NAVIENT	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410766	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410767	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410768	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	800.00
04-16	AP	01410769	DEPT OF EDUCATION/MOHELA	04/01/21	04/30/21	STUDENT LOANS	117.61
04-16	AP	01410770	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	500.00
04-16	AP	01410771	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410772	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	650.00
04-16	AP	01410773	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	500.00
04-16	AP	01410774	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410775	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410776	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410777	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	500.00
04-16	AP	01410778	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410779	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410780	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410781	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410782	DEPT OF EDUCATION/OSLA	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410783	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410784	DEPT OF EDUCATION	04/01/21	04/30/21	STUDENT LOANS	400.00
04-16	AP	01410785	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	477.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 01410786	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410787	DEPT OF EDUCATION/OSLA	04/01/21 04/30/21	STUDENT LOANS	602.28	
04-16	AP 01410788	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	700.00	
04-16	AP 01410789	NAVIENT	04/01/21 04/30/21	STUDENT LOANS	500.00	
04-16	AP 01410790	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410791	DEPT OF EDUCATION/EDFINANCIAL	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410792	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410793	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	500.00	
04-16	AP 01410794	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410795	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410796	DEPT OF EDUCATION/MOHELA	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410797	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410798	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	602.28	
04-16	AP 01410799	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	297.48	
04-16	AP 01410800	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410801	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	440.00	
04-16	AP 01410802	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	523.00	
04-16	AP 01410803	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	750.00	
04-16	AP 01410804	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	448.00	
04-16	AP 01410805	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410806	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410807	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	400.00	
04-16	AP 01410808	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	233.00	
04-16	AP 01410809	HEARTLAND ECSI	04/01/21 04/30/21	STUDENT LOANS	600.00	
04-16	AP 01410810	DEPT OF EDUCATION/MOHELA	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410811	DEPT OF EDUCATION/MOHELA	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410812	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	262.13	
04-16	AP 01410813	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410814	DEPT OF EDUCATION/OSLA	04/01/21 04/30/21	STUDENT LOANS	523.00	
04-16	AP 01410815	HEARTLAND ECSI	04/01/21 04/30/21	STUDENT LOANS	333.00	
04-16	AP 01410816	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	233.00	
04-16	AP 01410817	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	602.28	
04-16	AP 01410818	DEPT OF EDUCATION/OSLA	04/01/21 04/30/21	STUDENT LOANS	700.00	
04-16	AP 01410819	HEARTLAND ECSI	04/01/21 04/30/21	STUDENT LOANS	300.00	
04-16	AP 01410820	NAVIENT	04/01/21 04/30/21	STUDENT LOANS	300.00	
04-16	AP 01410821	HEARTLAND ECSI	04/01/21 04/30/21	STUDENT LOANS	300.00	
04-16	AP 01410822	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	307.07	
04-16	AP 01410823	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	550.00	
04-16	AP 01410824	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410825	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410826	DEPT OF EDUCATION/OSLA	04/01/21 04/30/21	STUDENT LOANS	563.83	
04-16	AP 01410827	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410828	DEPT OF EDUCATION	04/01/21 04/30/21	STUDENT LOANS	833.00	

04-16	AP	01410829	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410830	HEARTLAND ECSI	04/01/21	04/30/21	STUDENT LOANS	120.00
04-16	AP	01410831	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410832	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	702.66
04-16	AP	01410833	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	673.07
04-16	AP	01410834	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410835	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410836	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410837	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410838	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410839	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410840	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	150.00
04-16	AP	01410841	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	300.00
04-16	AP	01410842	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	150.00
04-16	AP	01410843	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	500.00
04-16	AP	01410844	DEPT OF EDUCATION/EDFINANCIAL	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410845	DEPT OF EDUCATION	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410846	DEPT OF EDUCATION/EDFINANCIAL	04/01/21	04/30/21	STUDENT LOANS	224.52
04-16	AP	01410847	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	633.00
04-16	AP	01410848	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	563.83
04-16	AP	01410849	NELNET INC	04/01/21	04/30/21	STUDENT LOANS	225.00
04-16	AP	01410850	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	566.64
04-16	AP	01410851	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410852	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410853	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410854	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	285.00
04-16	AP	01410855	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	345.00
04-16	AP	01410856	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	120.00
04-16	AP	01410857	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410858	DEPT OF EDUCATION/EDFINANCIAL	04/01/21	04/30/21	STUDENT LOANS	570.00
04-16	AP	01410859	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410860	DEPT OF EDUCATION/MOHELA	04/01/21	04/30/21	STUDENT LOANS	796.60
04-16	AP	01410861	DEPT OF EDUCATION/MOHELA	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410862	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410863	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410864	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410865	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	560.00
04-16	AP	01410866	DEPT OF EDUCATION/MOHELA	04/01/21	04/30/21	STUDENT LOANS	600.00
04-16	AP	01410867	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	796.00
04-16	AP	01410868	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	450.00
04-16	AP	01410869	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410870	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	463.77
04-16	AP	01410871	DEPT OF EDUCATION	04/01/21	04/30/21	STUDENT LOANS	364.00
04-16	AP	01410872	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410873	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410874	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	500.00
04-16	AP	01410875	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01410876	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	583.63
04-16	AP	01410877	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 01410878	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410879	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410880	DEPT OF EDUCATION/OSLA	04/01/21 04/30/21	STUDENT LOANS	150.01	
04-16	AP 01410881	DEPT OF EDUCATION/MOHELA	04/01/21 04/30/21	STUDENT LOANS	500.00	
04-16	AP 01410882	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410883	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	800.00	
04-16	AP 01410884	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	500.00	
04-16	AP 01410885	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	500.00	
04-16	AP 01410886	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	100.00	
04-16	AP 01410887	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	733.00	
04-16	AP 01410888	DEPT OF EDUCATION/MOHELA	04/01/21 04/30/21	STUDENT LOANS	500.00	
04-16	AP 01410889	AMERICAN EDUCATION SERVICES	04/01/21 04/30/21	STUDENT LOANS	100.00	
04-16	AP 01410890	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	725.00	
04-16	AP 01410891	DEPT OF EDUCATION/MOHELA	04/01/21 04/30/21	STUDENT LOANS	523.00	
04-16	AP 01410892	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	359.31	
04-16	AP 01410893	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410894	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	190.00	
04-16	AP 01410895	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	250.00	
04-16	AP 01410896	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	825.00	
04-16	AP 01410897	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	793.00	
04-16	AP 01410898	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410899	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410900	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410901	DEPT OF EDUCATION/MOHELA	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410902	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410903	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410904	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410905	DEPT OF EDUCATION	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410906	DEPT OF EDUCATION	04/01/21 04/30/21	STUDENT LOANS	600.00	
04-16	AP 01410907	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	129.52	
04-16	AP 01410908	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410909	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410910	DEPT OF EDUCATION/MOHELA	04/01/21 04/30/21	STUDENT LOANS	200.00	
04-16	AP 01410911	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410912	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410913	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410914	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410915	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410916	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410917	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410918	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410919	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01410920	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP	01410970	DEPT OF EDUCATION/MOHELA	04/01/21 04/30/21 STUDENT LOANS	65.22	
04-16	AP	01410971	DEPT OF EDUCATION/MOHELA	04/01/21 04/30/21 STUDENT LOANS	600.00	
04-16	AP	01410972	DEPT OF EDUCATION/EDFINANCIAL	04/01/21 04/30/21 STUDENT LOANS	833.00	
04-16	AP	01410973	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21 STUDENT LOANS	833.00	
04-16	AP	01410974	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21 STUDENT LOANS	760.00	
04-16	AP	01410975	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21 STUDENT LOANS	833.00	
04-16	AP	01410976	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21 STUDENT LOANS	416.50	
04-16	AP	01410977	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21 STUDENT LOANS	305.09	
04-16	AP	01410978	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21 STUDENT LOANS	833.00	
04-16	AP	01410979	DEPT OF EDUCATION/OSLA	04/01/21 04/30/21 STUDENT LOANS	833.00	
04-16	AP	01410980	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21 STUDENT LOANS	833.00	
04-16	AP	01410981	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21 STUDENT LOANS	600.00	
04-16	AP	01410982	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21 STUDENT LOANS	202.28	
04-16	AP	01410983	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21 STUDENT LOANS	343.69	
04-16	AP	01410984	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21 STUDENT LOANS	833.00	
04-16	AP	01410985	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21 STUDENT LOANS	833.00	
04-16	AP	01410986	DEPT OF EDUCATION/MOHELA	04/01/21 04/30/21 STUDENT LOANS	675.00	
04-16	AP	01410987	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21 STUDENT LOANS	833.00	
04-16	AP	01410988	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21 STUDENT LOANS	600.00	
04-16	AP	01410989	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21 STUDENT LOANS	833.00	
04-16	AP	01410990	DEPT OF EDUCATION/MOHELA	04/01/21 04/30/21 STUDENT LOANS	683.00	
04-16	AP	01410991	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21 STUDENT LOANS	833.00	
04-16	AP	01410992	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21 STUDENT LOANS	104.00	
04-16	AP	01410993	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21 STUDENT LOANS	833.00	
04-16	AP	01410994	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21 STUDENT LOANS	833.00	
04-16	AP	01410995	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21 STUDENT LOANS	833.00	
04-16	AP	01410996	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21 STUDENT LOANS	833.00	
04-16	AP	01410997	AMERICAN EDUCATION SERVICES	04/01/21 04/30/21 STUDENT LOANS	88.58	
04-16	AP	01410998	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21 STUDENT LOANS	833.00	
04-16	AP	01410999	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21 STUDENT LOANS	833.00	
04-16	AP	01411000	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21 STUDENT LOANS	833.00	
04-16	AP	01411001	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21 STUDENT LOANS	833.00	
04-16	AP	01411002	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21 STUDENT LOANS	833.00	
04-16	AP	01411003	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21 STUDENT LOANS	833.00	
04-16	AP	01411004	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21 STUDENT LOANS	833.00	
04-16	AP	01411005	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21 STUDENT LOANS	500.00	
04-16	AP	01411006	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21 STUDENT LOANS	240.00	
04-16	AP	01411007	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21 STUDENT LOANS	633.00	
04-16	AP	01411008	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21 STUDENT LOANS	200.00	
04-16	AP	01411009	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21 STUDENT LOANS	526.00	
04-16	AP	01411010	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21 STUDENT LOANS	833.00	
04-16	AP	01411011	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21 STUDENT LOANS	416.50	
04-16	AP	01411012	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21 STUDENT LOANS	416.50	

2468

04-16	AP	01411013	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	702.66
04-16	AP	01411014	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01411015	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01411016	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01411017	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01411018	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01411019	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01411020	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	400.00
04-16	AP	01411021	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01411022	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01411023	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01411024	AMERICAN EDUCATION SERVICES	04/01/21	04/30/21	STUDENT LOANS	593.00
04-16	AP	01411025	UHEAA	04/01/21	04/30/21	STUDENT LOANS	240.00
04-16	AP	01411026	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01411027	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	400.00
04-16	AP	01411028	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01411029	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	200.00
04-16	AP	01411030	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	733.00
04-16	AP	01411031	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	800.00
04-16	AP	01411032	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01411033	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01411034	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01411035	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	500.00
04-16	AP	01411036	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	187.59
04-16	AP	01411037	AMERICAN EDUCATION SERVICES	04/01/21	04/30/21	STUDENT LOANS	416.50
04-16	AP	01411038	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	400.00
04-16	AP	01411039	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01411040	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	244.24
04-16	AP	01411041	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	500.00
04-16	AP	01411042	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01411043	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01411044	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	400.00
04-16	AP	01411045	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	367.67
04-16	AP	01411046	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	400.00
04-16	AP	01411047	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	761.00
04-16	AP	01411048	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	72.00
04-16	AP	01411049	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	202.57
04-16	AP	01411050	HEARTLAND ECSI	04/01/21	04/30/21	STUDENT LOANS	94.70
04-16	AP	01411051	NAVIENT	04/01/21	04/30/21	STUDENT LOANS	50.20
04-16	AP	01411052	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	687.00
04-16	AP	01411053	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01411054	DEPT OF EDUCATION/MOHELA	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01411055	DEPT OF EDUCATION/EDFINANCIAL	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01411056	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01411057	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	700.00
04-16	AP	01411058	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01411059	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01411060	NEW MEXICO STUDENT LOANS	04/01/21	04/30/21	STUDENT LOANS	347.63
04-16	AP	01411061	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 01411062	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01411063	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	350.00	
04-16	AP 01411064	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	783.00	
04-16	AP 01411065	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	50.00	
04-16	AP 01411066	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	831.00	
04-16	AP 01411067	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	64.50	
04-16	AP 01411068	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	460.00	
04-16	AP 01411069	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	400.00	
04-16	AP 01411070	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	416.50	
04-16	AP 01411071	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	416.50	
04-16	AP 01411072	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01411073	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	500.00	
04-16	AP 01411074	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	271.26	
04-16	AP 01411075	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	711.13	
04-16	AP 01411076	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01411077	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01411078	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	416.50	
04-16	AP 01411079	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01411080	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	687.00	
04-16	AP 01411081	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	234.46	
04-16	AP 01411082	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	543.48	
04-16	AP 01411083	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	55.06	
04-16	AP 01411084	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01411085	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	425.00	
04-16	AP 01411086	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01411087	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	367.00	
04-16	AP 01411088	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	414.50	
04-16	AP 01411089	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	450.00	
04-16	AP 01411090	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	500.00	
04-16	AP 01411091	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	500.00	
04-16	AP 01411092	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	333.00	
04-16	AP 01411093	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01411094	DEPT OF EDUCATION/EDFINANCIAL	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01411095	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01411096	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	730.92	
04-16	AP 01411097	DEPT OF EDUCATION/MOHELA	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01411098	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01411099	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	409.28	
04-16	AP 01411100	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01411101	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01411102	DEPT OF EDUCATION/MOHELA	04/01/21 04/30/21	STUDENT LOANS	350.00	
04-16	AP 01411103	DEPT OF EDUCATION/MOHELA	04/01/21 04/30/21	STUDENT LOANS	350.00	
04-16	AP 01411104	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	

2470

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 01411154	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	416.50	
04-16	AP 01411155	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	416.50	
04-16	AP 01411156	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01411157	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01411158	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01411159	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01411160	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01411161	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01411162	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01411163	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01411164	DOE ECSI FEDERAL PERKINS LOAN SERVICER	04/01/21 04/30/21	STUDENT LOANS	128.22	
04-16	AP 01411165	DOE ECSI FEDERAL PERKINS LOAN SERVICER	04/01/21 04/30/21	STUDENT LOANS	98.22	
04-16	AP 01411166	DEPT OF EDUCATION/MOHELA	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01411167	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01411168	UNIVERSITY OF DENVER BURSARS OFFICE	04/01/21 04/30/21	STUDENT LOANS	200.00	
04-16	AP 01411169	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	560.00	
04-16	AP 01411170	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01411171	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01411172	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01411173	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01411174	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01411175	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01411176	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	457.00	
04-16	AP 01411177	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	100.00	
04-16	AP 01411178	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01411179	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01411180	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	500.00	
04-16	AP 01411181	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01411182	DEPT OF EDUCATION/MOHELA	04/01/21 04/30/21	STUDENT LOANS	50.00	
04-16	AP 01411183	DEPT OF EDUCATION/MOHELA	04/01/21 04/30/21	STUDENT LOANS	50.00	
04-16	AP 01411184	DEPT OF EDUCATION/MOHELA	04/01/21 04/30/21	STUDENT LOANS	50.00	
04-16	AP 01411185	LOUISIANA STATE UNIV PERKINS LOAN OFFICE	04/01/21 04/30/21	STUDENT LOANS	63.64	
04-16	AP 01411186	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01411187	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01411188	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01411189	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01411190	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01411191	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01411192	NAVIENT	04/01/21 04/30/21	STUDENT LOANS	500.00	
04-16	AP 01411193	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	233.88	
04-16	AP 01411194	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	300.00	
04-16	AP 01411195	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	796.60	
04-16	AP 01411196	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	833.00	

2472

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 01411246	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01411247	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	329.42	
04-16	AP 01411248	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	800.00	
04-16	AP 01411249	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01411250	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	140.00	
04-16	AP 01411251	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01411252	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	782.46	
04-16	AP 01411253	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	28.90	
04-16	AP 01411254	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	21.64	
04-16	AP 01411255	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	500.00	
04-16	AP 01411256	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01411257	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	799.00	
04-16	AP 01411258	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	234.22	
04-16	AP 01411259	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	234.22	
04-16	AP 01411260	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	200.00	
04-16	AP 01411261	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01411262	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	416.50	
04-16	AP 01411263	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	416.50	
04-16	AP 01411264	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01411265	NAVIENT	04/01/21 04/30/21	STUDENT LOANS	700.00	
04-16	AP 01411266	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01411267	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01411268	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01411269	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01411270	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01411271	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01411272	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01411273	NAVIENT	04/01/21 04/30/21	STUDENT LOANS	800.00	
04-16	AP 01411274	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01411275	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01411276	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	599.00	
04-16	AP 01411277	NAVIENT	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01411278	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01411279	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	300.00	
04-16	AP 01411280	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01411281	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01411282	NAVIENT	04/01/21 04/30/21	STUDENT LOANS	277.00	
04-16	AP 01411283	NAVIENT	04/01/21 04/30/21	STUDENT LOANS	277.00	
04-16	AP 01411284	NAVIENT	04/01/21 04/30/21	STUDENT LOANS	222.58	
04-16	AP 01411285	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01411286	NAVIENT	04/01/21 04/30/21	STUDENT LOANS	433.00	
04-16	AP 01411287	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01411288	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	450.00	

2474

04-16	AP	01411289	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	777.00
04-16	AP	01411290	NAVIENT	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01411291	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	500.00
04-16	AP	01411292	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01411293	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01411294	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	687.00
04-16	AP	01411295	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	204.62
04-16	AP	01411296	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	345.20
04-16	AP	01411297	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01411298	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01411299	NAVIENT	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01411300	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	700.00
04-16	AP	01411301	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01411302	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01411303	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	468.44
04-16	AP	01411304	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01411305	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	500.00
04-16	AP	01411306	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	800.00
04-16	AP	01411307	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	500.00
04-16	AP	01411308	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01411309	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01411310	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01411311	DEPT OF EDUCATION/MOHELA	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01411312	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01411313	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	602.25
04-16	AP	01411314	NAVIENT	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01411315	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	533.00
04-16	AP	01411316	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01411317	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01411318	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01411319	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	244.15
04-16	AP	01411320	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	200.00
04-16	AP	01411321	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01411322	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01411323	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	800.00
04-16	AP	01411324	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01411325	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01411326	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	500.00
04-16	AP	01411327	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01411328	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	433.00
04-16	AP	01411329	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	800.00
04-16	AP	01411330	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	700.00
04-16	AP	01411331	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	602.28
04-16	AP	01411332	NAVIENT	04/01/21	04/30/21	STUDENT LOANS	833.00
04-16	AP	01411333	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	300.00
04-16	AP	01411334	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21	04/30/21	STUDENT LOANS	333.00
04-16	AP	01411335	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	416.50
04-16	AP	01411336	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	416.50
04-16	AP	01411337	NELNET INC	04/01/21	04/30/21	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP 01411338	NELNET INC	04/01/21 04/30/21	STUDENT LOANS	150.00	
04-16	AP 01411339	NELNET INC	04/01/21 04/30/21	STUDENT LOANS	560.00	
04-16	AP 01411340	NELNET INC	04/01/21 04/30/21	STUDENT LOANS	442.00	
04-16	AP 01411341	NELNET INC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01411342	NELNET INC	04/01/21 04/30/21	STUDENT LOANS	536.88	
04-16	AP 01411343	NELNET INC	04/01/21 04/30/21	STUDENT LOANS	296.12	
04-16	AP 01411344	NELNET INC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01411345	NELNET INC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01411346	NELNET INC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01411347	NELNET INC	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01411348	NELNET INC	04/01/21 04/30/21	STUDENT LOANS	150.00	
04-16	AP 01411349	NELNET INC	04/01/21 04/30/21	STUDENT LOANS	335.62	
04-16	AP 01411350	NELNET INC	04/01/21 04/30/21	STUDENT LOANS	333.00	
04-16	AP 01411351	NELNET INC	04/01/21 04/30/21	STUDENT LOANS	229.48	
04-16	AP 01411352	NELNET INC	04/01/21 04/30/21	STUDENT LOANS	446.56	
04-16	AP 01411353	NELNET INC	04/01/21 04/30/21	STUDENT LOANS	400.00	
04-16	AP 01411354	NELNET INC	04/01/21 04/30/21	STUDENT LOANS	75.00	
04-16	AP 01411355	NELNET INC	04/01/21 04/30/21	STUDENT LOANS	200.00	
04-16	AP 01411356	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01411357	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	600.00	
04-16	AP 01411358	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01411359	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01411360	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01411361	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01411362	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01411363	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01411364	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01411365	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01411366	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01411367	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01411368	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01411369	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01411370	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01411371	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	603.09	
04-16	AP 01411372	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	735.20	
04-16	AP 01411373	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	602.28	
04-16	AP 01411374	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	150.00	
04-16	AP 01411375	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	150.00	
04-16	AP 01411376	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	350.00	
04-16	AP 01411377	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	576.34	
04-16	AP 01411378	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	500.00	
04-16	AP 01411379	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	833.00	
04-16	AP 01411380	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	833.00	

2476

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
04-16	AP	01411430	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	833.00
04-16	AP	01411431	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	416.09
04-16	AP	01411432	DEPT OF EDUCATION/EDFINANCIAL	04/01/21 04/30/21	STUDENT LOANS	833.00
04-16	AP	01411433	DEPT OF EDUCATION/OSLA	04/01/21 04/30/21	STUDENT LOANS	833.00
04-16	AP	01411434	DEPT OF EDUCATION	04/01/21 04/30/21	STUDENT LOANS	833.00
04-16	AP	01411435	DEPT OF EDUCATION	04/01/21 04/30/21	STUDENT LOANS	833.00
04-16	AP	01411436	DEPT OF EDUCATION	04/01/21 04/30/21	STUDENT LOANS	833.00
04-16	AP	01411437	DEPT OF EDUCATION	04/01/21 04/30/21	STUDENT LOANS	833.00
04-16	AP	01411438	DEPT OF EDUCATION/EDFINANCIAL	04/01/21 04/30/21	STUDENT LOANS	833.00
04-16	AP	01411439	DEPT OF EDUCATION	04/01/21 04/30/21	STUDENT LOANS	833.00
04-16	AP	01411440	DEPT OF EDUCATION/OSLA	04/01/21 04/30/21	STUDENT LOANS	808.31
04-16	AP	01411441	DEPT OF EDUCATION	04/01/21 04/30/21	STUDENT LOANS	264.00
04-16	AP	01411442	DEPT OF EDUCATION	04/01/21 04/30/21	STUDENT LOANS	833.00
04-16	AP	01411443	DEPT OF EDUCATION	04/01/21 04/30/21	STUDENT LOANS	833.00
04-16	AP	01411444	DEPT OF EDUCATION/EDFINANCIAL	04/01/21 04/30/21	STUDENT LOANS	833.00
04-16	AP	01411445	DEPT OF EDUCATION	04/01/21 04/30/21	STUDENT LOANS	833.00
04-16	AP	01411446	DEPT OF EDUCATION/OSLA	04/01/21 04/30/21	STUDENT LOANS	602.28
04-16	AP	01411447	DEPT OF EDUCATION	04/01/21 04/30/21	STUDENT LOANS	833.00
04-16	AP	01411448	DEPT OF EDUCATION/EDFINANCIAL	04/01/21 04/30/21	STUDENT LOANS	833.00
04-16	AP	01411449	DEPT OF EDUCATION/EDFINANCIAL	04/01/21 04/30/21	STUDENT LOANS	833.00
04-16	AP	01411450	DEPT OF EDUCATION/EDFINANCIAL	04/01/21 04/30/21	STUDENT LOANS	833.00
04-16	AP	01411451	DEPT OF EDUCATION/EDFINANCIAL	04/01/21 04/30/21	STUDENT LOANS	300.00
04-16	AP	01411452	DEPT OF EDUCATION	04/01/21 04/30/21	STUDENT LOANS	833.00
04-16	AP	01411453	DEPT OF EDUCATION/EDFINANCIAL	04/01/21 04/30/21	STUDENT LOANS	833.00
04-16	AP	01411454	DEPT OF EDUCATION/EDFINANCIAL	04/01/21 04/30/21	STUDENT LOANS	833.00
04-16	AP	01411455	DEPT OF EDUCATION/EDFINANCIAL	04/01/21 04/30/21	STUDENT LOANS	833.00
04-16	AP	01411456	DEPT OF EDUCATION/EDFINANCIAL	04/01/21 04/30/21	STUDENT LOANS	400.00
04-16	AP	01411457	DEPT OF EDUCATION/EDFINANCIAL	04/01/21 04/30/21	STUDENT LOANS	253.74
04-16	AP	01411458	DEPT OF EDUCATION/EDFINANCIAL	04/01/21 04/30/21	STUDENT LOANS	247.97
04-16	AP	01411459	NELNET	04/01/21 04/30/21	STUDENT LOANS	833.00
04-16	AP	01411460	NELNET	04/01/21 04/30/21	STUDENT LOANS	148.25
04-16	AP	01411461	NELNET	04/01/21 04/30/21	STUDENT LOANS	833.00
04-16	AR	AC-16867	DEPARTMENT OF EDUCATION	02/02/21 02/28/21	STUDENT LOAN PAYMT	-800.00
04-16	AR	AC-16868	DEPARTMENT OF EDUCATION	03/01/21 03/31/21	STUDENT LOAN PAYMT	-209.63
04-16	AR	AC-16869	DEPARTMENT OF EDUCATION	03/01/21 03/31/21	STUDENT LOAN PAYMT	-833.00
04-16	AR	AC-16870	DEPARTMENT OF EDUCATION	03/01/21 03/31/21	STUDENT LOAN PAYMT	-833.00
04-16	AR	AC-16874	DEPARTMENT OF EDUCATION	11/01/20 11/30/20	STUDENT LOAN PAYMT	-109.47
04-19	AP	01407451	DOW, PATRICK M.	01/01/21 01/31/21	TRANSIT BENEFITS-DSTR OFFICES	11.25
04-19	AP	01407452	DOW, PATRICK M.	02/01/21 02/28/21	TRANSIT BENEFITS-DSTR OFFICES	51.50
04-19	AP	01407453	DOW, PATRICK M.	03/01/21 03/31/21	TRANSIT BENEFITS-DSTR OFFICES	69.75
04-20	AP	01409530	PLOTT, CALEB J.	03/01/21 03/31/21	TRANSIT BENEFITS-DSTR OFFICES	236.95
04-20	AR	AC-16875	BEYER, ASHLEY N.	01/01/21 01/31/21	LEAVE WITHOUT PAY (LWOP)	-342.07
04-20	AR	AC-16876	SUNDBLAD, PHILIP J.	01/01/21 01/31/21	LEAVE WITHOUT PAY (LWOP)	-436.08

2478

04-20	AR	AC-16877	MCCLURE, JANELLE	03/01/21	03/31/21	LEAVE WITHOUT PAY (LWOP)	-119.09
04-21	AP	01412092	MARKS-ODINGA, SHANA L	04/01/21	04/30/21	TRANSIT BENEFITS-DSTR OFFICES	127.00
04-21	AP	01412350	FIGUEROA, MARIE	03/01/21	03/31/21	TRANSIT BENEFITS-DSTR OFFICES	127.00
04-21	AP	01412352	FIGUEROA, MARIE	04/01/21	04/30/21	TRANSIT BENEFITS-DSTR OFFICES	127.00
04-22	AR	AC-16889	NAVIENT	02/01/21	02/28/21	STUDENT LOAN PAYMT	-159.24
04-22	AR	AC-16890	NAVIENT	04/01/21	04/30/21	STUDENT LOAN PAYMT	-500.00
04-22	AR	AC-16894	JORDAN, ANTHONY R.	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	-608.43
04-22	GL	DOT0105973	.....	03/01/21	03/31/21	TRANSIT BENEFITS	51,868.23
04-22	GL	PRP0105974	.....	04/01/21	04/30/21	HEALTH INSURANCE	2,120,709.86
04-23	AP	01406899	SATTLER, GAGE D.	02/01/21	03/31/21	TRANSIT BENEFITS-DSTR OFFICES	65.00
04-23	AP	01412473	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	758.50
04-23	AP	01412921	DEPT OF EDUC VIA FEDLOAN SVC	03/01/21	03/31/21	STUDENT LOANS	833.00
04-27	AP	01413006	MILES III, RICHARD O.	02/01/21	03/31/21	TRANSIT BENEFITS-DSTR OFFICES	320.25
04-27	AP	01413412	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	633.00
04-27	AR	AC-16906	NAVIENT	03/01/21	03/31/21	STUDENT LOAN PAYMT	-790.99
04-27	AR	AC-16907	NAVIENT	03/01/21	03/31/21	STUDENT LOAN PAYMT	-674.18
04-27	AR	AC-16908	NAVIENT	03/01/21	03/31/21	STUDENT LOAN PAYMT	-689.92
04-28	AP	01413949	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	700.00
04-28	AR	AC-16910	HEFLIN, JENA V.	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	-305.09
04-29	AP	01414018	WILLIAMSON, ZACHARY R.	03/01/21	03/31/21	TRANSIT BENEFITS-DSTR OFFICES	42.50
			MEMBERS' SERVICES	04/01/21	04/30/21	REIMB MEM SVCS FERS	-4,764.81
			MEMBERS' SERVICES	04/01/21	04/30/21	REIMB MEM SVCS FICA	-1,283.85
			MEMBERS' SERVICES	04/01/21	04/30/21	REIMB MEM SVCS MEDICARE	-300.25
			MEMBERS' SERVICES	04/01/21	04/30/21	REIMB MEM SVCS TSP	-381.93
			MEMBERS' SERVICES	04/01/21	04/30/21	REIMB MEM SVCS TSP 1 PCT.	-196.08
			MEMBERS' SERVICES	04/01/21	04/30/21	REIMB MEM SVCS BASIC	-38.99
			MEMBERS' SERVICES	04/01/21	04/30/21	REIMB MEM SVCS HEALTH	-1,632.09
04-30	AP	01387609	HEARTLAND ECSI	02/01/21	02/28/21	STUDENT LOANS	-42.42
04-30	AP	01399080	HEARTLAND ECSI	03/01/21	03/31/21	STUDENT LOANS	-42.42
04-30	AP	01413965	COLEMAN, THOMAS A.	03/01/21	03/31/21	TRANSIT BENEFITS-DSTR OFFICES	75.00
04-30	AP	01414012	COUP, WILLIAM	03/01/21	03/31/21	TRANSIT BENEFITS-DSTR OFFICES	37.50
04-30	GL	GLA0106245	.....	04/01/21	04/30/21	STUDENT LOAN PAYMT	-361.63
04-30	GL	GLA0106250	.....	04/01/21	04/30/21	CHID CARE TUITION BENEFIT	3,825.00
04-30	GL	PAD0106243	.....	04/01/21	04/30/21	TSP BASIC	12.21
04-30	GL	PAD0106247	.....	04/01/21	04/30/21	HEALTH INSURANCE	-590,440.58
04-30	GL	PAD0106248	.....	04/01/21	04/30/21	HEALTH INSURANCE	-1,413,610.44
04-30	GL	PAY0106219	.....	09/01/15	04/30/21	FERS	6,204,525.14
04-30	GL	PAY0106219	.....	09/01/15	04/30/21	FERS RAE	446,863.71
04-30	GL	PAY0106219	.....	04/01/21	04/30/21	FURTHER FERS RAE	5,160,154.35
04-30	GL	PAY0106219	.....	02/01/21	04/30/21	FICA	3,781,605.73
04-30	GL	PAY0106219	.....	02/01/21	04/30/21	MEDICARE	886,786.04
04-30	GL	PAY0106219	.....	04/01/21	04/30/21	CSRS - FULL	12,166.05
04-30	GL	PAY0106219	.....	04/01/21	04/30/21	CSR - OFFSET	23,016.39
04-30	GL	PAY0106219	.....	04/01/21	04/30/21	TSP MATCHING	2,054,011.91
04-30	GL	PAY0106219	.....	04/01/21	04/30/21	TSP BASIC	617,049.87
04-30	GL	PAY0106219	.....	04/01/21	04/30/21	BASIC LIFE INSURANCE	92,557.00
04-30	GL	PAY0106219	.....	04/01/21	04/30/21	HEALTH INSURANCE	2,786,953.15
04-30	GL	PAY0106219	.....	12/01/20	04/30/21	HEALTH INSURANCE	1,413,610.44
04-30	GL	PRR0106350	.....	04/01/21	04/30/21	LEAVE WITHOUT PAY (LWOP)	1,573.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
05-03	AP	01414054	GUERRA, JAZMIN A.	04/01/21 04/30/21	TRANSIT BENEFITS-DSTR OFFICES	45.00
05-03	AP	01414498	PETERSON, LOGAN C.	04/01/21 04/30/21	TRANSIT BENEFITS-DSTR OFFICES	198.00
05-03	AP	01414669	CLASS, FACIA	05/01/21 05/31/21	TRANSIT BENEFITS-DSTR OFFICES	126.50
05-03	AP	01414692	DEPT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOANS	500.00
05-03	AP	01414693	DEPT OF EDUCATION/NAVIENT	03/01/21 03/31/21	STUDENT LOANS	159.24
05-03	AR	AC-16916	PIARD, CHRISTINA A.	02/01/21 02/28/21	LEAVE WITHOUT PAY (LWOP)	-135.77
05-03	AR	AC-16917	DEPARTMENT OF EDUCATION	03/01/21 03/31/21	STUDENT LOAN PAYMT	-248.65
05-04	AP	01414690	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21	STUDENT LOANS	800.00
05-04	AP	01414909	BURNS, LOUIS R.	02/01/21 02/28/21	TRANSIT BENEFITS-DSTR OFFICES	144.00
05-04	AP	01414912	BURNS, LOUIS R.	03/01/21 03/31/21	TRANSIT BENEFITS-DSTR OFFICES	200.00
05-04	AR	AC-16922	NELNET	03/01/21 03/31/21	STUDENT LOAN PAYMT	-209.25
05-05	AP	01415565	BURNS, LOUIS R.	04/01/21 04/30/21	TRANSIT BENEFITS-DSTR OFFICES	160.00
05-05	AR	AC-16929	DEPARTMENT OF EDUCATION	03/01/21 03/31/21	STUDENT LOAN PAYMT	-200.00
05-05	AR	AC-16930	DEPARTMENT OF EDUCATION	03/01/21 03/31/21	STUDENT LOAN PAYMT	-72.81
05-05	AR	AC-16931	PHEAA	03/01/21 03/31/21	STUDENT LOAN PAYMT	-22.41
05-05	AR	AC-16935	LASSEIGNE, PHILIP P.	04/01/21 04/30/21	LEAVE WITHOUT PAY (LWOP)	-779.93
05-05	AR	AC-16936	MILLER, JOSEPH W.	04/01/21 04/30/21	LEAVE WITHOUT PAY (LWOP)	-436.08
05-06	AP	01415463	COLEMAN, THOMAS A.	04/01/21 04/30/21	TRANSIT BENEFITS-DSTR OFFICES	78.60
05-06	AP	01415905	DOE ECSI FEDERAL PERKINS LOAN SERVICER	02/01/21 02/28/21	STUDENT LOANS	42.42
05-06	AP	01415907	DOE ECSI FEDERAL PERKINS LOAN SERVICER	03/01/21 03/31/21	STUDENT LOANS	42.42
05-06	AR	AC-16941	DEPARTMENT OF EDUCATION	03/01/21 03/31/21	STUDENT LOAN PAYMT	-527.11
05-10	AP	01414286	MANGRUM, JONATHAN D.	04/01/21 04/30/21	TRANSIT BENEFITS-DSTR OFFICES	40.00
05-10	AP	01414742	HABE, HUMBERTO E.	04/01/21 04/30/21	TRANSIT BENEFITS-DSTR OFFICES	118.60
05-10	AP	01415394	O'DONNELL, TIMOTHY J.	03/01/21 03/31/21	TRANSIT BENEFITS-DSTR OFFICES	72.15
05-10	AP	01416349	LITTLE, CARSON W.	04/01/21 04/30/21	TRANSIT BENEFITS-DSTR OFFICES	54.10
05-10	AP	01416350	LITTLE, CARSON W.	03/01/21 03/31/21	TRANSIT BENEFITS-DSTR OFFICES	92.30
05-10	AP	01416351	LITTLE, CARSON W.	02/01/21 02/28/21	TRANSIT BENEFITS-DSTR OFFICES	81.85
05-10	AP	01416352	LITTLE, CARSON W.	01/01/21 01/31/21	TRANSIT BENEFITS-DSTR OFFICES	24.70
05-10	AP	01416413	BROTMAN, MICHELLE S.	04/01/21 04/30/21	TRANSIT BENEFITS-DSTR OFFICES	127.00
05-10	AP	01417030	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/21 02/28/21	STUDENT LOANS	833.00
05-10	AP	01417040	DEPT OF EDUCATION/NELNET	04/01/21 04/30/21	STUDENT LOANS	322.21
05-10	AR	AC-16942	SPIRO, PETER M.	03/01/21 03/31/21	LEAVE WITHOUT PAY (LWOP)	-301.39
05-11	AP	01416695	ACOSTA, JOSE A	05/01/21 05/31/21	TRANSIT BENEFITS-DSTR OFFICES	127.00
05-11	AP	01417034	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21 03/31/21	STUDENT LOANS	833.00
05-11	AP	01417035	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00
05-12	AP	01416944	LUNDY, CHRISTOPHER	05/01/21 05/31/21	TRANSIT BENEFITS-DSTR OFFICES	127.00
05-12	AR	AC-16943	NAVIENT	03/01/21 03/31/21	STUDENT LOAN PAYMT	-500.00
05-13	AP	01399159	DEPT OF EDUCATION/ASPIRE RESOURCES	03/01/21 03/31/21	STUDENT LOANS	-833.00
05-13	AP	01415162	GUTOWSKI, NICHOLAS J.	04/01/21 04/30/21	TRANSIT BENEFITS-DSTR OFFICES	122.40
05-13	AP	01416360	COUP, WILLIAM	04/01/21 04/30/21	TRANSIT BENEFITS-DSTR OFFICES	65.70
05-13	AP	01417485	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/21 04/30/21	STUDENT LOANS	833.00
05-13	AP	01418202	NELNET INC	03/01/21 03/31/21	STUDENT LOANS	200.00
05-14	AP	01416088	PLOTT, CALEB J.	04/01/21 04/30/21	TRANSIT BENEFITS-DSTR OFFICES	210.90

05-14	AP	01416355	SKOCKI IV, STANLEY M	04/01/21	04/30/21	TRANSIT BENEFITS-DSTR OFFICES	145.75
05-14	AP	01417449	CITIBANK GOV CARD SERVICE	04/01/21	04/30/21	TRANSIT BENEFITS-DSTR OFFICES	11.25
05-17	AP	01417044	SHAFFER, SHASTA G.	04/01/21	04/30/21	TRANSIT BENEFITS-DSTR OFFICES	30.00
05-17	AP	01418197	DEPT OF EDUCATION/NELNET	04/01/21	04/30/21	STUDENT LOANS	833.00
05-17	AR	AC-16950	NAVIENT	04/01/21	04/30/21	STUDENT LOAN PAYMT	-833.00
05-18	AP	01420027	O'DONNELL, TIMOTHY J.	04/01/21	04/30/21	TRANSIT BENEFITS-DSTR OFFICES	64.40
05-18	AP	01420946	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01420947	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01420948	DEPT OF EDUCATION/OSLA	05/01/21	05/31/21	STUDENT LOANS	735.20
05-18	AP	01420949	GEORGIA STUDENT FINANCE AUTH	05/01/21	05/31/21	STUDENT LOANS	416.50
05-18	AP	01420950	HEARTLAND ECSI	05/01/21	05/31/21	STUDENT LOANS	133.00
05-18	AP	01420951	HEARTLAND ECSI	05/01/21	05/31/21	STUDENT LOANS	417.00
05-18	AP	01420952	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	702.66
05-18	AP	01420953	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	400.00
05-18	AP	01420954	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	800.00
05-18	AP	01420955	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01420956	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	400.00
05-18	AP	01420957	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01420958	DEPT OF EDUCATION/MOHELA	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01420959	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01420960	DEPT OF EDUCATION/EDFINANCIAL	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01420961	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01420962	AMERICAN EDUCATION SERVICES	05/01/21	05/31/21	STUDENT LOANS	300.00
05-18	AP	01420963	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01420964	AMERICAN EDUCATION SERVICES	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01420965	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	95.00
05-18	AP	01420966	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	417.00
05-18	AP	01420967	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	80.00
05-18	AP	01420968	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	241.00
05-18	AP	01420969	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	700.00
05-18	AP	01420970	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	702.00
05-18	AP	01420971	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01420972	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	400.00
05-18	AP	01420973	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01420974	DEPT OF EDUCATION/MOHELA	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01420975	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01420976	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01420977	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	300.00
05-18	AP	01420978	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01420979	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	500.00
05-18	AP	01420980	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	398.98
05-18	AP	01420981	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01420982	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	500.00
05-18	AP	01420983	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01420984	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	623.61
05-18	AP	01420985	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	500.00
05-18	AP	01420986	HEARTLAND ECSI	05/01/21	05/31/21	STUDENT LOANS	75.00
05-18	AP	01420987	HEARTLAND ECSI	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01420988	HEARTLAND ECSI	05/01/21	05/31/21	STUDENT LOANS	84.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 01420989	HEARTLAND ECSI	05/01/21 05/31/21	STUDENT LOANS	320.00	
05-18	AP 01420990	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	500.00	
05-18	AP 01420991	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01420992	HEARTLAND ECSI	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01420993	NELNET INC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01420994	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	500.00	
05-18	AP 01420995	DEPT OF EDUCATION/OSLA	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01420996	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	500.00	
05-18	AP 01420997	HEARTLAND ECSI	05/01/21 05/31/21	STUDENT LOANS	333.00	
05-18	AP 01420998	HEARTLAND ECSI	05/01/21 05/31/21	STUDENT LOANS	40.00	
05-18	AP 01420999	HEARTLAND ECSI	05/01/21 05/31/21	STUDENT LOANS	200.00	
05-18	AP 01421000	HEARTLAND ECSI	05/01/21 05/31/21	STUDENT LOANS	600.00	
05-18	AP 01421001	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	148.22	
05-18	AP 01421002	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	300.00	
05-18	AP 01421003	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421004	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	450.00	
05-18	AP 01421005	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421006	NAVIENT	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421007	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	600.00	
05-18	AP 01421008	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421009	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421010	HEARTLAND ECSI	05/01/21 05/31/21	STUDENT LOANS	300.00	
05-18	AP 01421011	NAVIENT	05/01/21 05/31/21	STUDENT LOANS	50.00	
05-18	AP 01421012	NAVIENT	05/01/21 05/31/21	STUDENT LOANS	50.00	
05-18	AP 01421013	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	500.00	
05-18	AP 01421014	DEPT OF EDUCATION/OSLA	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421015	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	212.00	
05-18	AP 01421016	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	319.00	
05-18	AP 01421017	AMERICAN EDUCATION SERVICES	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421018	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421019	DEPT OF EDUCATION/MOHELA	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421020	HEARTLAND ECSI	05/01/21 05/31/21	STUDENT LOANS	416.50	
05-18	AP 01421021	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	792.16	
05-18	AP 01421022	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421023	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421024	DEPT OF EDUCATION	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421025	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	383.00	
05-18	AP 01421026	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	160.00	
05-18	AP 01421027	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	290.00	
05-18	AP 01421028	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	358.40	
05-18	AP 01421029	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	300.00	
05-18	AP 01421030	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	800.00	
05-18	AP 01421031	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	

05-18	AP	01421032	DEPT OF EDUCATION/MOHELA	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421033	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	240.25
05-18	AP	01421034	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	571.96
05-18	AP	01421035	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	20.79
05-18	AP	01421036	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421037	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	416.50
05-18	AP	01421038	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	416.50
05-18	AP	01421039	NELNET INC	05/01/21	05/31/21	STUDENT LOANS	195.00
05-18	AP	01421040	NAVIENT	05/01/21	05/31/21	STUDENT LOANS	105.00
05-18	AP	01421041	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421042	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421043	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421044	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	400.00
05-18	AP	01421045	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421046	DEPT OF EDUCATION/MOHELA	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421047	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	700.00
05-18	AP	01421048	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	133.00
05-18	AP	01421049	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	602.28
05-18	AP	01421050	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	10.00
05-18	AP	01421051	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	500.00
05-18	AP	01421052	DEPT OF EDUCATION/MOHELA	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421053	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	263.34
05-18	AP	01421054	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	602.28
05-18	AP	01421055	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421056	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421057	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	193.48
05-18	AP	01421058	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	639.52
05-18	AP	01421059	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	533.00
05-18	AP	01421060	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	600.00
05-18	AP	01421061	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	602.28
05-18	AP	01421062	HEARTLAND ECSI	05/01/21	05/31/21	STUDENT LOANS	400.00
05-18	AP	01421063	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	800.00
05-18	AP	01421064	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	200.00
05-18	AP	01421065	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421066	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421067	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	371.64
05-18	AP	01421068	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	350.00
05-18	AP	01421069	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	276.50
05-18	AP	01421070	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421071	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421072	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421073	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421074	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421075	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	496.34
05-18	AP	01421076	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	830.00
05-18	AP	01421077	SUNY STUDENT LOAN SERVICE CENTER	05/01/21	05/31/21	STUDENT LOANS	40.00
05-18	AP	01421078	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421079	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	100.00
05-18	AP	01421080	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 01421081	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	672.94	
05-18	AP 01421082	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421083	EDAMERICA	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421084	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421085	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	733.00	
05-18	AP 01421086	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	1.00	
05-18	AP 01421087	DEPT OF EDUCATION/MOHELA	05/01/21 05/31/21	STUDENT LOANS	400.00	
05-18	AP 01421088	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421089	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421090	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421091	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	233.00	
05-18	AP 01421092	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	600.00	
05-18	AP 01421093	DEPT OF EDUCATION/MOHELA	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421094	DEPT OF EDUCATION/EDFINANCIAL	05/01/21 05/31/21	STUDENT LOANS	400.00	
05-18	AP 01421095	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421096	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421097	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	437.50	
05-18	AP 01421098	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	448.00	
05-18	AP 01421099	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421100	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	320.00	
05-18	AP 01421101	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421102	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421103	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421104	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421105	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	635.99	
05-18	AP 01421106	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421107	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	500.00	
05-18	AP 01421108	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	416.50	
05-18	AP 01421109	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	416.50	
05-18	AP 01421110	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421111	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421112	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	493.59	
05-18	AP 01421113	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421114	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421115	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	433.00	
05-18	AP 01421116	HEARTLAND ECSI	05/01/21 05/31/21	STUDENT LOANS	400.00	
05-18	AP 01421117	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421118	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421119	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	350.00	
05-18	AP 01421120	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	315.00	
05-18	AP 01421121	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	388.76	
05-18	AP 01421122	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421123	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	833.00	

2484

05-18	AP	01421124	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	559.23
05-18	AP	01421125	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	300.00
05-18	AP	01421126	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421127	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	500.00
05-18	AP	01421128	DEPT OF EDUCATION	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421129	NELNET INC	05/01/21	05/31/21	STUDENT LOANS	602.25
05-18	AP	01421130	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421131	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	633.00
05-18	AP	01421132	HEARTLAND ECSI	05/01/21	05/31/21	STUDENT LOANS	200.00
05-18	AP	01421133	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421134	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421135	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421136	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421137	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421138	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421139	NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421140	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	416.50
05-18	AP	01421141	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	463.77
05-18	AP	01421142	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421143	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421144	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	153.55
05-18	AP	01421145	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	74.04
05-18	AP	01421146	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	626.12
05-18	AP	01421147	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421148	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421149	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421150	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421151	DEPT OF EDUCATION	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421152	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	818.00
05-18	AP	01421153	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	450.00
05-18	AP	01421154	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421155	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421156	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	748.15
05-18	AP	01421157	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421158	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421159	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	300.00
05-18	AP	01421160	NELNET INC	05/01/21	05/31/21	STUDENT LOANS	774.39
05-18	AP	01421161	NAVIENT	05/01/21	05/31/21	STUDENT LOANS	150.00
05-18	AP	01421162	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	300.00
05-18	AP	01421163	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421164	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421165	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	708.33
05-18	AP	01421166	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	211.49
05-18	AP	01421167	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	621.51
05-18	AP	01421168	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421169	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	320.00
05-18	AP	01421170	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	416.50
05-18	AP	01421171	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	416.50
05-18	AP	01421172	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 01421173	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421174	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421175	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	600.00	
05-18	AP 01421176	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421177	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421178	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	498.82	
05-18	AP 01421179	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421180	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421181	AMERICAN EDUCATION SERVICES	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421182	DEPT OF EDUCATION/MOHELA	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421183	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	825.00	
05-18	AP 01421184	DEPT OF EDUCATION/MOHELA	05/01/21 05/31/21	STUDENT LOANS	500.00	
05-18	AP 01421185	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421186	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	333.00	
05-18	AP 01421187	DEPT OF EDUCATION/MOHELA	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421188	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	700.00	
05-18	AP 01421189	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	500.00	
05-18	AP 01421190	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	248.00	
05-18	AP 01421191	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	160.00	
05-18	AP 01421192	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	425.00	
05-18	AP 01421193	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421194	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421195	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421196	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	149.40	
05-18	AP 01421197	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	149.41	
05-18	AP 01421198	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	149.41	
05-18	AP 01421199	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	416.66	
05-18	AP 01421200	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421201	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421202	DEPT OF EDUCATION/EDFINANCIAL	05/01/21 05/31/21	STUDENT LOANS	90.40	
05-18	AP 01421203	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	500.00	
05-18	AP 01421204	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421205	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421206	DEPT OF EDUCATION/MOHELA	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421207	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421208	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	468.44	
05-18	AP 01421209	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	399.33	
05-18	AP 01421210	DEPT OF EDUCATION/MOHELA	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421211	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421212	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	451.00	
05-18	AP 01421213	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	382.00	
05-18	AP 01421214	DEPT OF EDUCATION/EDFINANCIAL	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421215	NAVIENT	05/01/21 05/31/21	STUDENT LOANS	500.00	

2486

05-18	AP	01421216	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	500.00
05-18	AP	01421217	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	690.00
05-18	AP	01421218	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421219	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	700.00
05-18	AP	01421220	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	602.25
05-18	AP	01421221	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421222	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421223	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	600.00
05-18	AP	01421224	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421225	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	200.00
05-18	AP	01421226	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	600.00
05-18	AP	01421227	DEPT OF EDUCATION/MOHELA	05/01/21	05/31/21	STUDENT LOANS	600.00
05-18	AP	01421228	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421229	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	471.00
05-18	AP	01421230	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	29.00
05-18	AP	01421231	DEPT OF EDUCATION/OSLA	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421232	DEPT OF EDUCATION/OSLA	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421233	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	600.00
05-18	AP	01421234	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	275.00
05-18	AP	01421235	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	502.00
05-18	AP	01421236	DEPT OF EDUCATION	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421237	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	500.00
05-18	AP	01421238	DEPT OF EDUCATION	05/01/21	05/31/21	STUDENT LOANS	250.00
05-18	AP	01421239	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	450.00
05-18	AP	01421240	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421241	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421242	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421243	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421244	DEPT OF EDUCATION/MOHELA	05/01/21	05/31/21	STUDENT LOANS	500.00
05-18	AP	01421245	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	320.00
05-18	AP	01421246	DEPT OF EDUCATION/MOHELA	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421247	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421248	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	494.00
05-18	AP	01421249	DEPT OF EDUCATION/MOHELA	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421250	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	700.00
05-18	AP	01421251	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421252	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	700.00
05-18	AP	01421253	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	418.00
05-18	AP	01421254	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	415.00
05-18	AP	01421255	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	700.00
05-18	AP	01421256	DEPT OF EDUCATION/MOHELA	05/01/21	05/31/21	STUDENT LOANS	563.83
05-18	AP	01421257	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421258	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	320.73
05-18	AP	01421259	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	300.00
05-18	AP	01421260	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421261	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421262	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421263	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421264	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 01421265	HEARTLAND ECSI	05/01/21 05/31/21	STUDENT LOANS	50.00	
05-18	AP 01421266	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	270.38	
05-18	AP 01421267	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	602.25	
05-18	AP 01421268	DEPT OF EDUCATION	05/01/21 05/31/21	STUDENT LOANS	700.00	
05-18	AP 01421269	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421270	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421271	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421272	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	533.00	
05-18	AP 01421273	HEARTLAND ECSI	05/01/21 05/31/21	STUDENT LOANS	300.00	
05-18	AP 01421274	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	600.00	
05-18	AP 01421275	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421276	DEPT OF EDUCATION/MOHELA	05/01/21 05/31/21	STUDENT LOANS	600.00	
05-18	AP 01421277	DEPT OF EDUCATION	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421278	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	350.00	
05-18	AP 01421279	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421280	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421281	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421282	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421283	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421284	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421285	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	450.00	
05-18	AP 01421286	UNIVERSITY ACCOUNTING SERVICES	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421287	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421288	NAVIENT	05/01/21 05/31/21	STUDENT LOANS	561.00	
05-18	AP 01421289	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	457.42	
05-18	AP 01421290	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421291	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421292	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421293	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	441.81	
05-18	AP 01421294	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421295	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	437.47	
05-18	AP 01421296	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421297	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421298	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	702.66	
05-18	AP 01421299	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	559.00	
05-18	AP 01421300	DEPT OF EDUCATION/EDFINANCIAL	05/01/21 05/31/21	STUDENT LOANS	215.05	
05-18	AP 01421301	DEPT OF EDUCATION/MOHELA	05/01/21 05/31/21	STUDENT LOANS	683.93	
05-18	AP 01421302	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421303	DEPT OF EDUCATION/MOHELA	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421304	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	239.08	
05-18	AP 01421305	HEARTLAND ECSI	05/01/21 05/31/21	STUDENT LOANS	242.60	
05-18	AP 01421306	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421307	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	

2488

05-18	AP	01421308	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421309	DEPT OF EDUCATION/EDFINANCIAL	05/01/21	05/31/21	STUDENT LOANS	400.00
05-18	AP	01421310	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421311	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	400.00
05-18	AP	01421312	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	600.00
05-18	AP	01421313	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	400.00
05-18	AP	01421314	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421315	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	205.82
05-18	AP	01421316	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421317	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421318	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421319	NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421320	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421321	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	250.00
05-18	AP	01421322	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	200.00
05-18	AP	01421323	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421324	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421325	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421326	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421327	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	500.00
05-18	AP	01421328	DEPT OF EDUCATION/MOHELA	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421329	DEPT OF EDUCATION/MOHELA	05/01/21	05/31/21	STUDENT LOANS	602.00
05-18	AP	01421330	DEPT OF EDUCATION	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421331	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421332	DEPT OF EDUCATION/MOHELA	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421333	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	100.00
05-18	AP	01421334	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	733.00
05-18	AP	01421335	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421336	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421337	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421338	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	735.20
05-18	AP	01421339	DEPT OF EDUCATION/MOHELA	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421340	NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421341	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	180.00
05-18	AP	01421342	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	270.00
05-18	AP	01421343	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	350.00
05-18	AP	01421344	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421345	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421346	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	300.00
05-18	AP	01421347	DEPT OF EDUCATION	05/01/21	05/31/21	STUDENT LOANS	764.00
05-18	AP	01421348	AMERICAN EDUCATION SERVICES	05/01/21	05/31/21	STUDENT LOANS	339.86
05-18	AP	01421349	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	394.93
05-18	AP	01421350	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	351.00
05-18	AP	01421351	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	351.00
05-18	AP	01421352	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421353	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421354	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421355	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421356	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 01421357	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	133.00	
05-18	AP 01421358	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	700.00	
05-18	AP 01421359	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421360	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421361	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421362	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421363	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	500.00	
05-18	AP 01421364	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421365	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421366	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421367	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421368	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	194.08	
05-18	AP 01421369	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421370	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421371	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421372	NELNET INC	05/01/21 05/31/21	STUDENT LOANS	500.00	
05-18	AP 01421373	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	702.00	
05-18	AP 01421374	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421375	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421376	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421377	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	500.00	
05-18	AP 01421378	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421379	DOE ECSI FEDERAL PERKINS LOAN SERVICER	05/01/21 05/31/21	STUDENT LOANS	42.42	
05-18	AP 01421380	DEPT OF EDUCATION/MOHELA	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421381	DEPT OF EDUCATION/MOHELA	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421382	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421383	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421384	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	600.00	
05-18	AP 01421385	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421386	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	450.00	
05-18	AP 01421387	DEPT OF EDUCATION/OSLA	05/01/21 05/31/21	STUDENT LOANS	300.00	
05-18	AP 01421388	DEPT OF EDUCATION	05/01/21 05/31/21	STUDENT LOANS	126.30	
05-18	AP 01421389	DEPT OF EDUCATION	05/01/21 05/31/21	STUDENT LOANS	138.71	
05-18	AP 01421390	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	416.50	
05-18	AP 01421391	NAVIENT	05/01/21 05/31/21	STUDENT LOANS	416.50	
05-18	AP 01421392	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	400.00	
05-18	AP 01421393	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	513.00	
05-18	AP 01421394	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421395	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	201.99	
05-18	AP 01421396	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421397	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421398	UHEAA	05/01/21 05/31/21	STUDENT LOANS	162.12	
05-18	AP 01421399	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	437.50	

2490

05-18	AP	01421400	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	500.00
05-18	AP	01421401	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421402	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	795.00
05-18	AP	01421403	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421404	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	702.00
05-18	AP	01421405	DEPT OF EDUCATION/EDFINANCIAL	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421406	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421407	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421408	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421409	DEPT OF EDUCATION	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421410	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421411	DEPT OF EDUCATION/EDFINANCIAL	05/01/21	05/31/21	STUDENT LOANS	695.66
05-18	AP	01421412	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	695.66
05-18	AP	01421413	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421414	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421415	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	434.37
05-18	AP	01421416	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421417	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421418	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421419	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421420	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421421	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	639.68
05-18	AP	01421422	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	650.99
05-18	AP	01421423	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421424	DEPT OF EDUCATION/EDFINANCIAL	05/01/21	05/31/21	STUDENT LOANS	530.00
05-18	AP	01421425	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421426	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421427	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421428	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	300.00
05-18	AP	01421429	NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421430	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421431	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	800.00
05-18	AP	01421432	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421433	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421434	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	650.00
05-18	AP	01421435	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	695.66
05-18	AP	01421436	DEPT OF EDUCATION	05/01/21	05/31/21	STUDENT LOANS	675.00
05-18	AP	01421437	DEPT OF EDUCATION	05/01/21	05/31/21	STUDENT LOANS	250.00
05-18	AP	01421438	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	599.00
05-18	AP	01421439	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	463.77
05-18	AP	01421440	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421441	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	650.00
05-18	AP	01421442	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	523.00
05-18	AP	01421443	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421444	DEPT OF EDUCATION	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421445	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421446	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421447	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421448	CORNERSTONE EDUCATION LOAN SERVICES	05/01/21	05/31/21	STUDENT LOANS	702.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 01421449	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421450	DEPT OF EDUCATION/MOHELA	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421451	DEPT OF EDUCATION/EDFINANCIAL	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421452	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421453	NELNET INC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421454	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421455	DEPT OF EDUCATION/MOHELA	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421456	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	349.67	
05-18	AP 01421457	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421458	DEPT OF EDUCATION/MOHELA	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421459	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	602.28	
05-18	AP 01421460	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421461	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421462	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421463	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421464	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	563.83	
05-18	AP 01421465	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421466	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421467	DEPT OF EDUCATION/MOHELA	05/01/21 05/31/21	STUDENT LOANS	129.14	
05-18	AP 01421468	DEPT OF EDUCATION/MOHELA	05/01/21 05/31/21	STUDENT LOANS	40.00	
05-18	AP 01421469	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421470	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421471	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	416.50	
05-18	AP 01421472	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	416.50	
05-18	AP 01421473	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421474	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	523.00	
05-18	AP 01421475	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421476	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421477	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421478	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421479	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421480	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421481	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	700.00	
05-18	AP 01421482	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	300.00	
05-18	AP 01421483	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421484	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	400.00	
05-18	AP 01421485	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	560.00	
05-18	AP 01421486	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	830.00	
05-18	AP 01421487	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	695.66	
05-18	AP 01421488	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	463.77	
05-18	AP 01421489	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	300.00	
05-18	AP 01421490	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421491	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	

2492

05-18	AP	01421492	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421493	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	338.30
05-18	AP	01421494	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	338.30
05-18	AP	01421495	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	280.00
05-18	AP	01421496	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421497	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	700.00
05-18	AP	01421498	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	500.00
05-18	AP	01421499	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	655.85
05-18	AP	01421500	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421501	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	796.60
05-18	AP	01421502	NELNET INC	05/01/21	05/31/21	STUDENT LOANS	250.00
05-18	AP	01421503	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421504	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421505	AMERICAN EDUCATION SERVICES	05/01/21	05/31/21	STUDENT LOANS	400.00
05-18	AP	01421506	NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421507	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	400.00
05-18	AP	01421508	DEPT OF EDUCATION/OSLA	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421509	NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421510	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	500.00
05-18	AP	01421511	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421512	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421513	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	400.00
05-18	AP	01421514	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	433.00
05-18	AP	01421515	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421516	NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421517	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	218.88
05-18	AP	01421518	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	500.00
05-18	AP	01421519	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	800.00
05-18	AP	01421520	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	360.00
05-18	AP	01421521	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421522	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421523	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	523.00
05-18	AP	01421524	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421525	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421526	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	687.00
05-18	AP	01421527	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421528	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421529	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421530	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421531	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421532	NAVIENT	05/01/21	05/31/21	STUDENT LOANS	100.00
05-18	AP	01421533	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421534	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421535	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	733.00
05-18	AP	01421536	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	416.50
05-18	AP	01421537	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	416.50
05-18	AP	01421538	COLLEGE FOUNDATION INC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421539	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	331.34
05-18	AP	01421540	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 01421541	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421542	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421543	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421544	NAVIENT	05/01/21 05/31/21	STUDENT LOANS	100.00	
05-18	AP 01421545	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421546	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421547	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	673.66	
05-18	AP 01421548	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421549	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	800.00	
05-18	AP 01421550	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421551	NAVIENT	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421552	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	412.72	
05-18	AP 01421553	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421554	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421555	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421556	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421557	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421558	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421559	DEPT OF EDUCATION/EDFINANCIAL	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421560	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421561	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421562	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421563	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421564	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421565	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	675.00	
05-18	AP 01421566	DEPT OF EDUCATION/OSLA	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421567	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	500.00	
05-18	AP 01421568	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421569	DEPT OF EDUCATION/MOHELA	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421570	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421571	DEPT OF EDUCATION/MOHELA	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421572	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421573	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421574	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	777.56	
05-18	AP 01421575	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421576	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	400.00	
05-18	AP 01421577	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	700.00	
05-18	AP 01421578	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421579	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	800.00	
05-18	AP 01421580	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	600.00	
05-18	AP 01421581	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	250.00	
05-18	AP 01421582	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421583	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	

05-18	AP	01421584	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421585	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421586	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421587	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	530.00
05-18	AP	01421588	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	555.82
05-18	AP	01421589	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421590	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	650.00
05-18	AP	01421591	AMERICAN EDUCATION SERVICES	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421592	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	702.00
05-18	AP	01421593	DEPT OF EDUCATION/MOHELA	05/01/21	05/31/21	STUDENT LOANS	700.00
05-18	AP	01421594	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421595	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421596	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421597	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	480.00
05-18	AP	01421598	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421599	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421600	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421601	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421602	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421603	DEPT OF EDUCATION/MOHELA	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421604	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	800.00
05-18	AP	01421605	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421606	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421607	NELNET INC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421608	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421609	US DEPARTMENT OF EDUCATION	05/01/21	05/31/21	STUDENT LOANS	825.00
05-18	AP	01421610	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421611	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	500.00
05-18	AP	01421612	DEPT OF EDUCATION/MOHELA	05/01/21	05/31/21	STUDENT LOANS	700.00
05-18	AP	01421613	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	384.71
05-18	AP	01421614	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421615	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421616	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	300.00
05-18	AP	01421617	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421618	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	628.78
05-18	AP	01421619	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	500.00
05-18	AP	01421620	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	301.21
05-18	AP	01421621	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421622	DEPT OF EDUCATION/EDFINANCIAL	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421623	NAVIENT	05/01/21	05/31/21	STUDENT LOANS	600.00
05-18	AP	01421624	DEPT OF EDUCATION/MOHELA	05/01/21	05/31/21	STUDENT LOANS	633.00
05-18	AP	01421625	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	144.71
05-18	AP	01421626	DEPT OF EDUCATION/EDFINANCIAL	05/01/21	05/31/21	STUDENT LOANS	700.00
05-18	AP	01421627	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	400.00
05-18	AP	01421628	DEPT OF EDUCATION/EDFINANCIAL	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421629	DEPT OF EDUCATION/MOHELA	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421630	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421631	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421632	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 01421633	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	700.00	
05-18	AP 01421634	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	550.19	
05-18	AP 01421635	DEPT OF EDUCATION	05/01/21 05/31/21	STUDENT LOANS	468.44	
05-18	AP 01421636	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421637	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	500.00	
05-18	AP 01421638	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421639	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421640	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421641	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421642	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	323.23	
05-18	AP 01421643	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	500.00	
05-18	AP 01421644	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421645	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	702.00	
05-18	AP 01421646	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	58.08	
05-18	AP 01421647	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	774.92	
05-18	AP 01421648	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421649	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421650	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	700.00	
05-18	AP 01421651	NAVIENT	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421652	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421653	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421654	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	250.00	
05-18	AP 01421655	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	250.00	
05-18	AP 01421656	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421657	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421658	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421659	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421660	UNIVERSITY ACCOUNTING SERVICES	05/01/21 05/31/21	STUDENT LOANS	56.00	
05-18	AP 01421661	NAVIENT	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421662	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421663	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	364.33	
05-18	AP 01421664	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421665	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421666	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	468.44	
05-18	AP 01421667	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421668	DEPT OF EDUCATION/EDFINANCIAL	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421669	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421670	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	796.60	
05-18	AP 01421671	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	500.00	
05-18	AP 01421672	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	393.00	
05-18	AP 01421673	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	600.00	
05-18	AP 01421674	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421675	AMERICAN EDUCATION SERVICES	05/01/21 05/31/21	STUDENT LOANS	833.00	

2496

05-18	AP	01421676	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	602.00
05-18	AP	01421677	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	700.00
05-18	AP	01421678	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	780.00
05-18	AP	01421679	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	468.44
05-18	AP	01421680	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421681	DEPT OF EDUCATION/EDFINANCIAL	05/01/21	05/31/21	STUDENT LOANS	250.00
05-18	AP	01421682	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	600.00
05-18	AP	01421683	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	702.00
05-18	AP	01421684	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421685	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	511.00
05-18	AP	01421686	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	468.44
05-18	AP	01421687	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	468.44
05-18	AP	01421688	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421689	DEPT OF EDUCATION/MOHELA	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421690	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421691	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	400.00
05-18	AP	01421692	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421693	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421694	NELNET INC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421695	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421696	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421697	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421698	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421699	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	735.20
05-18	AP	01421700	NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421701	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421702	DEPT OF EDUCATION/MOHELA	05/01/21	05/31/21	STUDENT LOANS	543.00
05-18	AP	01421703	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421704	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421705	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	400.00
05-18	AP	01421706	HEARTLAND ECSI	05/01/21	05/31/21	STUDENT LOANS	100.00
05-18	AP	01421707	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421708	UNIVERSITY ACCOUNTING SERVICES	05/01/21	05/31/21	STUDENT LOANS	349.41
05-18	AP	01421709	UNIVERSITY ACCOUNTING SERVICES	05/01/21	05/31/21	STUDENT LOANS	100.00
05-18	AP	01421710	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421711	DEPT OF EDUCATION/MOHELA	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421712	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	600.00
05-18	AP	01421713	HEARTLAND ECSI	05/01/21	05/31/21	STUDENT LOANS	233.00
05-18	AP	01421714	DEPT OF EDUCATION/EDFINANCIAL	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421715	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	437.00
05-18	AP	01421716	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	500.00
05-18	AP	01421717	DEPT OF EDUCATION/MOHELA	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421718	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	735.20
05-18	AP	01421719	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421720	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	700.00
05-18	AP	01421721	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	800.00
05-18	AP	01421722	US DEPARTMENT OF EDUCATION	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421723	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421724	DEPT OF EDUCATION/EDFINANCIAL	05/01/21	05/31/21	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 01421725	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	700.00	
05-18	AP 01421726	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421727	DEPT OF EDUCATION/MOHELA	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421728	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	200.00	
05-18	AP 01421729	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	633.00	
05-18	AP 01421730	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421731	NELNET INC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421732	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421733	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421734	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	500.00	
05-18	AP 01421735	DEPT OF EDUCATION	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421736	NELNET INC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421737	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421738	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421739	DEPT OF EDUCATION/MOHELA	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421740	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421741	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	500.00	
05-18	AP 01421742	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421743	DEPT OF EDUCATION	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421744	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421745	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421746	DEPT OF EDUCATION	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421747	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421748	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421749	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421750	DEPT OF EDUCATION/MOHELA	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421751	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	433.00	
05-18	AP 01421752	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421753	DEPT OF EDUCATION/NAVIA	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421754	DEPT OF EDUCATION/OSLA	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421755	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	500.00	
05-18	AP 01421756	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	572.00	
05-18	AP 01421757	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	800.00	
05-18	AP 01421758	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	300.00	
05-18	AP 01421759	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	533.00	
05-18	AP 01421760	UNIVERSITY ACCOUNTING SERVICES	05/01/21 05/31/21	STUDENT LOANS	233.00	
05-18	AP 01421761	DEPT OF EDUCATION/OSLA	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421762	AMERICAN EDUCATION SERVICES	05/01/21 05/31/21	STUDENT LOANS	400.00	
05-18	AP 01421763	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421764	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	315.53	
05-18	AP 01421765	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421766	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421767	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	111.45	

2498

05-18	AP	01421768	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421769	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421770	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421771	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	492.00
05-18	AP	01421772	KENTUCKY HIGHER EDUCATION LOAN	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421773	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421774	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421775	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421776	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	700.00
05-18	AP	01421777	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421778	DEPT OF EDUCATION	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421779	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421780	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	400.00
05-18	AP	01421781	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421782	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421783	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421784	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421785	NAVIENT	05/01/21	05/31/21	STUDENT LOANS	334.00
05-18	AP	01421786	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421787	DEPT OF EDUCATION/MOHELA	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421788	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421789	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421790	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	250.00
05-18	AP	01421791	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421792	DEPT OF EDUCATION/EDFINANCIAL	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421793	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421794	DEPT OF EDUCATION/OSLA	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421795	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421796	DEPT OF EDUCATION/MOHELA	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421797	AMERICAN EDUCATION SERVICES	05/01/21	05/31/21	STUDENT LOANS	400.07
05-18	AP	01421798	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421799	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421800	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421801	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421802	DEPT OF EDUCATION/MOHELA	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421803	NELNET INC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421804	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	700.00
05-18	AP	01421805	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421806	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421807	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	602.28
05-18	AP	01421808	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	500.00
05-18	AP	01421809	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421810	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421811	NAVIENT	05/01/21	05/31/21	STUDENT LOANS	806.23
05-18	AP	01421812	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	500.00
05-18	AP	01421813	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421814	NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421815	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421816	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP	01421817	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421818	05/01/21	05/31/21	STUDENT LOANS	170.00
05-18	AP	01421819	05/01/21	05/31/21	STUDENT LOANS	361.09
05-18	AP	01421820	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421821	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421822	05/01/21	05/31/21	STUDENT LOANS	769.36
05-18	AP	01421823	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421824	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421825	05/01/21	05/31/21	STUDENT LOANS	602.00
05-18	AP	01421826	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421827	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421828	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421829	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421830	05/01/21	05/31/21	STUDENT LOANS	161.14
05-18	AP	01421831	05/01/21	05/31/21	STUDENT LOANS	671.86
05-18	AP	01421832	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421833	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421834	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421835	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421836	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421837	05/01/21	05/31/21	STUDENT LOANS	448.22
05-18	AP	01421838	05/01/21	05/31/21	STUDENT LOANS	800.00
05-18	AP	01421839	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421840	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421841	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421842	05/01/21	05/31/21	STUDENT LOANS	550.00
05-18	AP	01421843	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421844	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421845	05/01/21	05/31/21	STUDENT LOANS	500.00
05-18	AP	01421846	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421847	05/01/21	05/31/21	STUDENT LOANS	416.00
05-18	AP	01421848	05/01/21	05/31/21	STUDENT LOANS	243.66
05-18	AP	01421849	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421850	05/01/21	05/31/21	STUDENT LOANS	463.77
05-18	AP	01421851	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421852	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421853	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421854	05/01/21	05/31/21	STUDENT LOANS	600.00
05-18	AP	01421855	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421856	05/01/21	05/31/21	STUDENT LOANS	463.77
05-18	AP	01421857	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421858	05/01/21	05/31/21	STUDENT LOANS	500.00
05-18	AP	01421859	05/01/21	05/31/21	STUDENT LOANS	833.00

2500

05-18	AP	01421860	DEPT OF EDUCATION/MOHELA	05/01/21	05/31/21	STUDENT LOANS	463.77
05-18	AP	01421861	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421862	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421863	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421864	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	200.00
05-18	AP	01421865	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	633.00
05-18	AP	01421866	DEPT OF EDUCATION/MOHELA	05/01/21	05/31/21	STUDENT LOANS	105.00
05-18	AP	01421867	DEPT OF EDUCATION/EDFINANCIAL	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421868	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	463.77
05-18	AP	01421869	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421870	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421871	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421872	DEPT OF EDUCATION/OSLA	05/01/21	05/31/21	STUDENT LOANS	600.00
05-18	AP	01421873	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421874	AMERICAN EDUCATION SERVICES	05/01/21	05/31/21	STUDENT LOANS	300.00
05-18	AP	01421875	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421876	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421877	DEPT OF EDUCATION/MOHELA	05/01/21	05/31/21	STUDENT LOANS	300.00
05-18	AP	01421878	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	170.00
05-18	AP	01421879	AMERICAN EDUCATION SERVICES	05/01/21	05/31/21	STUDENT LOANS	500.00
05-18	AP	01421880	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	730.86
05-18	AP	01421881	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	300.00
05-18	AP	01421882	HEARTLAND ECSI	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421883	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421884	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421885	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	500.00
05-18	AP	01421886	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421887	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	702.66
05-18	AP	01421888	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421889	DEPT OF EDUCATION	05/01/21	05/31/21	STUDENT LOANS	150.00
05-18	AP	01421890	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	702.00
05-18	AP	01421891	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	500.00
05-18	AP	01421892	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421893	DEPT OF EDUCATION/MOHELA	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421894	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	814.00
05-18	AP	01421895	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	400.00
05-18	AP	01421896	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421897	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	62.00
05-18	AP	01421898	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	271.80
05-18	AP	01421899	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421900	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	695.67
05-18	AP	01421901	DEPT OF EDUCATION/MOHELA	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421902	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421903	NAVIENT	05/01/21	05/31/21	STUDENT LOANS	500.00
05-18	AP	01421904	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421905	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421906	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421907	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	365.83
05-18	AP	01421908	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 01421909	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	533.00	
05-18	AP 01421910	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	100.00	
05-18	AP 01421911	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	100.00	
05-18	AP 01421912	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421913	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421914	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421915	NELNET INC	05/01/21 05/31/21	STUDENT LOANS	800.00	
05-18	AP 01421916	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	500.00	
05-18	AP 01421917	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421918	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421919	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	505.00	
05-18	AP 01421920	DEPT OF EDUCATION	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421921	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421922	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421923	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421924	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	572.00	
05-18	AP 01421925	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	245.00	
05-18	AP 01421926	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421927	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	602.28	
05-18	AP 01421928	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421929	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421930	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421931	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	500.00	
05-18	AP 01421932	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421933	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	463.77	
05-18	AP 01421934	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	602.00	
05-18	AP 01421935	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	702.00	
05-18	AP 01421936	NEW MEXICO STUDENT LOANS	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421937	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421938	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421939	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	500.00	
05-18	AP 01421940	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	302.97	
05-18	AP 01421941	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421942	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	800.00	
05-18	AP 01421943	AMERICAN EDUCATION SERVICES	05/01/21 05/31/21	STUDENT LOANS	151.00	
05-18	AP 01421944	AMERICAN EDUCATION SERVICES	05/01/21 05/31/21	STUDENT LOANS	682.00	
05-18	AP 01421945	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421946	DEPT OF EDUCATION	05/01/21 05/31/21	STUDENT LOANS	583.00	
05-18	AP 01421947	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	550.00	
05-18	AP 01421948	DEPT OF EDUCATION/OSLA	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421949	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01421950	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	333.00	
05-18	AP 01421951	HEARTLAND ECSI	05/01/21 05/31/21	STUDENT LOANS	500.00	

05-18	AP	01421952	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	790.49
05-18	AP	01421953	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421954	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421955	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	500.00
05-18	AP	01421956	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	695.67
05-18	AP	01421957	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	500.00
05-18	AP	01421958	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	700.00
05-18	AP	01421959	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	800.00
05-18	AP	01421960	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421961	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421962	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	500.00
05-18	AP	01421963	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	400.00
05-18	AP	01421964	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	100.00
05-18	AP	01421965	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421966	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	816.21
05-18	AP	01421967	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421968	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421969	DEPT OF EDUCATION/MOHELA	05/01/21	05/31/21	STUDENT LOANS	602.28
05-18	AP	01421970	NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421971	DEPT OF EDUCATION/EDFINANCIAL	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421972	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	448.22
05-18	AP	01421973	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	702.00
05-18	AP	01421974	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	602.28
05-18	AP	01421975	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	523.00
05-18	AP	01421976	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421977	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421978	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421979	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	702.66
05-18	AP	01421980	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421981	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	700.00
05-18	AP	01421982	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421983	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	457.00
05-18	AP	01421984	NAVIENT	05/01/21	05/31/21	STUDENT LOANS	145.58
05-18	AP	01421985	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421986	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421987	NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421988	DEPT OF EDUCATION/EDFINANCIAL	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421989	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421990	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	485.47
05-18	AP	01421991	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421992	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01421993	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	500.00
05-18	AP	01421994	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	300.77
05-18	AP	01421995	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	98.60
05-18	AP	01421996	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	158.28
05-18	AP	01421997	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	275.35
05-18	AP	01421998	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	445.90
05-18	AP	01421999	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	135.68
05-18	AP	01422000	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	437.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 01422001	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422002	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422003	NAVIENT	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422004	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	600.00	
05-18	AP 01422005	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422006	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422007	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422008	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	500.00	
05-18	AP 01422009	HEARTLAND ECSI	05/01/21 05/31/21	STUDENT LOANS	195.67	
05-18	AP 01422010	DEPT OF EDUCATION/MOHELA	05/01/21 05/31/21	STUDENT LOANS	382.64	
05-18	AP 01422011	NAVIENT	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422012	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	200.00	
05-18	AP 01422013	NAVIENT	05/01/21 05/31/21	STUDENT LOANS	633.00	
05-18	AP 01422014	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422015	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	602.28	
05-18	AP 01422016	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	190.19	
05-18	AP 01422017	NELNET INC	05/01/21 05/31/21	STUDENT LOANS	602.28	
05-18	AP 01422018	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	602.28	
05-18	AP 01422019	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	602.28	
05-18	AP 01422020	DEPT OF EDUCATION/MOHELA	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422021	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422022	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422023	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	700.00	
05-18	AP 01422024	NAVIENT	05/01/21 05/31/21	STUDENT LOANS	710.00	
05-18	AP 01422025	NAVIENT	05/01/21 05/31/21	STUDENT LOANS	40.00	
05-18	AP 01422026	NAVIENT	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422027	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422028	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	416.50	
05-18	AP 01422029	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	416.50	
05-18	AP 01422030	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	700.00	
05-18	AP 01422031	DEPT OF EDUCATION/MOHELA	05/01/21 05/31/21	STUDENT LOANS	378.78	
05-18	AP 01422032	DEPT OF EDUCATION/MOHELA	05/01/21 05/31/21	STUDENT LOANS	454.22	
05-18	AP 01422033	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422034	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	500.00	
05-18	AP 01422035	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422036	DEPT OF EDUCATION/MOHELA	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422037	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422038	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422039	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	500.00	
05-18	AP 01422040	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422041	NAVIENT	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422042	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422043	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	632.00	

05-18	AP	01422044	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	200.00
05-18	AP	01422045	AMERICAN EDUCATION SERVICES	05/01/21	05/31/21	STUDENT LOANS	600.00
05-18	AP	01422046	DEPT OF EDUCATION/MOHELA	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422047	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422048	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	612.63
05-18	AP	01422049	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422050	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422051	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422052	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422053	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422054	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422055	DEPT OF EDUCATION/MOHELA	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422056	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	750.00
05-18	AP	01422057	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	503.58
05-18	AP	01422058	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422059	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422060	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	700.00
05-18	AP	01422061	NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422062	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422063	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	741.00
05-18	AP	01422064	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422065	HEARTLAND ECSI	05/01/21	05/31/21	STUDENT LOANS	233.00
05-18	AP	01422066	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	200.00
05-18	AP	01422067	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422068	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	500.00
05-18	AP	01422069	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422070	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422071	DEPT OF EDUCATION/EDFINANCIAL	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422072	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	700.00
05-18	AP	01422073	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	133.00
05-18	AP	01422074	DEPT OF EDUCATION/MOHELA	05/01/21	05/31/21	STUDENT LOANS	550.00
05-18	AP	01422075	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	758.50
05-18	AP	01422076	NAVIENT	05/01/21	05/31/21	STUDENT LOANS	800.00
05-18	AP	01422077	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422078	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	23.25
05-18	AP	01422079	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	1.47
05-18	AP	01422080	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	814.00
05-18	AP	01422081	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	702.00
05-18	AP	01422082	DEPT OF EDUCATION/MOHELA	05/01/21	05/31/21	STUDENT LOANS	700.00
05-18	AP	01422083	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	500.00
05-18	AP	01422084	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422085	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422086	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422087	NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422088	DEPT OF EDUCATION/MOHELA	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422089	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	800.00
05-18	AP	01422090	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	500.00
05-18	AP	01422091	DEPT OF EDUCATION/OSLA	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422092	NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 01422093	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422094	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422095	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	800.00	
05-18	AP 01422096	DEPT OF EDUCATION/MOHELA	05/01/21 05/31/21	STUDENT LOANS	117.61	
05-18	AP 01422097	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	500.00	
05-18	AP 01422098	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422099	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	650.00	
05-18	AP 01422100	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	500.00	
05-18	AP 01422101	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422102	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422103	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422104	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	500.00	
05-18	AP 01422105	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422106	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422107	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422108	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422109	DEPT OF EDUCATION/OSLA	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422110	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422111	DEPT OF EDUCATION	05/01/21 05/31/21	STUDENT LOANS	400.00	
05-18	AP 01422112	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	477.46	
05-18	AP 01422113	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422114	DEPT OF EDUCATION/OSLA	05/01/21 05/31/21	STUDENT LOANS	702.66	
05-18	AP 01422115	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	700.00	
05-18	AP 01422116	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422117	DEPT OF EDUCATION/EDFINANCIAL	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422118	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422119	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	500.00	
05-18	AP 01422120	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422121	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422122	DEPT OF EDUCATION/MOHELA	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422123	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422124	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	297.48	
05-18	AP 01422125	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422126	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	440.00	
05-18	AP 01422127	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	523.00	
05-18	AP 01422128	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	750.00	
05-18	AP 01422129	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	448.00	
05-18	AP 01422130	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422131	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422132	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422133	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	400.00	
05-18	AP 01422134	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	233.00	
05-18	AP 01422135	HEARTLAND ECSI	05/01/21 05/31/21	STUDENT LOANS	600.00	

05-18	AP	01422136	DEPT OF EDUCATION/MOHELA	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422137	DEPT OF EDUCATION/MOHELA	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422138	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	262.13
05-18	AP	01422139	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422140	DEPT OF EDUCATION/OSLA	05/01/21	05/31/21	STUDENT LOANS	523.00
05-18	AP	01422141	HEARTLAND ECSI	05/01/21	05/31/21	STUDENT LOANS	271.54
05-18	AP	01422142	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	233.00
05-18	AP	01422143	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	702.46
05-18	AP	01422144	DEPT OF EDUCATION/OSLA	05/01/21	05/31/21	STUDENT LOANS	700.00
05-18	AP	01422145	HEARTLAND ECSI	05/01/21	05/31/21	STUDENT LOANS	300.00
05-18	AP	01422146	NAVIENT	05/01/21	05/31/21	STUDENT LOANS	300.00
05-18	AP	01422147	HEARTLAND ECSI	05/01/21	05/31/21	STUDENT LOANS	300.00
05-18	AP	01422148	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422149	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422150	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422151	DEPT OF EDUCATION/OSLA	05/01/21	05/31/21	STUDENT LOANS	563.83
05-18	AP	01422152	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422153	DEPT OF EDUCATION	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422154	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422155	HEARTLAND ECSI	05/01/21	05/31/21	STUDENT LOANS	120.00
05-18	AP	01422156	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	702.66
05-18	AP	01422157	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422158	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422159	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422160	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422161	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422162	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	150.00
05-18	AP	01422163	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	300.00
05-18	AP	01422164	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	150.00
05-18	AP	01422165	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	500.00
05-18	AP	01422166	DEPT OF EDUCATION/EDFINANCIAL	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422167	DEPT OF EDUCATION	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422168	DEPT OF EDUCATION/EDFINANCIAL	05/01/21	05/31/21	STUDENT LOANS	224.52
05-18	AP	01422169	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	633.00
05-18	AP	01422170	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	563.83
05-18	AP	01422171	NELNET INC	05/01/21	05/31/21	STUDENT LOANS	225.00
05-18	AP	01422172	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422173	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422174	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422175	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	285.00
05-18	AP	01422176	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	345.00
05-18	AP	01422177	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	120.00
05-18	AP	01422178	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422179	DEPT OF EDUCATION/EDFINANCIAL	05/01/21	05/31/21	STUDENT LOANS	570.00
05-18	AP	01422180	DEPT OF EDUCATION/MOHELA	05/01/21	05/31/21	STUDENT LOANS	796.60
05-18	AP	01422181	DEPT OF EDUCATION/MOHELA	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422182	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422183	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422184	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 01422185	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	560.00	
05-18	AP 01422186	DEPT OF EDUCATION/MOHELA	05/01/21 05/31/21	STUDENT LOANS	600.00	
05-18	AP 01422187	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	796.00	
05-18	AP 01422188	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	450.00	
05-18	AP 01422189	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422190	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	463.77	
05-18	AP 01422191	DEPT OF EDUCATION	05/01/21 05/31/21	STUDENT LOANS	364.00	
05-18	AP 01422192	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422193	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422194	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	500.00	
05-18	AP 01422195	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422196	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	583.63	
05-18	AP 01422197	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	500.00	
05-18	AP 01422198	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422199	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422200	DEPT OF EDUCATION/OSLA	05/01/21 05/31/21	STUDENT LOANS	150.01	
05-18	AP 01422201	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422202	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	800.00	
05-18	AP 01422203	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	500.00	
05-18	AP 01422204	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	100.00	
05-18	AP 01422205	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	733.00	
05-18	AP 01422206	AMERICAN EDUCATION SERVICES	05/01/21 05/31/21	STUDENT LOANS	100.00	
05-18	AP 01422207	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	725.00	
05-18	AP 01422208	DEPT OF EDUCATION/MOHELA	05/01/21 05/31/21	STUDENT LOANS	523.00	
05-18	AP 01422209	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	359.31	
05-18	AP 01422210	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	402.67	
05-18	AP 01422211	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	190.00	
05-18	AP 01422212	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	825.00	
05-18	AP 01422213	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	793.00	
05-18	AP 01422214	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422215	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422216	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422217	DEPT OF EDUCATION/MOHELA	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422218	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422219	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422220	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422221	DEPT OF EDUCATION	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422222	DEPT OF EDUCATION	05/01/21 05/31/21	STUDENT LOANS	600.00	
05-18	AP 01422223	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422224	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422225	DEPT OF EDUCATION/MOHELA	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422226	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422227	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	833.00	

05-18	AP	01422228	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422229	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422230	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422231	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422232	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422233	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422234	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422235	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422236	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	650.00
05-18	AP	01422237	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	800.00
05-18	AP	01422238	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422239	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	500.00
05-18	AP	01422240	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422241	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	716.00
05-18	AP	01422242	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	256.48
05-18	AP	01422243	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	256.64
05-18	AP	01422244	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	251.18
05-18	AP	01422245	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422246	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422247	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422248	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422249	DEPT OF EDUCATION/MOHELA	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422250	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422251	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422252	DEPT OF EDUCATION	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422253	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422254	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	702.00
05-18	AP	01422255	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	416.50
05-18	AP	01422256	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	416.50
05-18	AP	01422257	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422258	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	400.00
05-18	AP	01422259	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422260	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422261	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	416.67
05-18	AP	01422262	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422263	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422264	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422265	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422266	DEPT OF EDUCATION/MOHELA	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422267	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	700.00
05-18	AP	01422268	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422269	DEPT OF EDUCATION/MOHELA	05/01/21	05/31/21	STUDENT LOANS	560.00
05-18	AP	01422270	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422271	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422272	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	620.88
05-18	AP	01422273	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	700.00
05-18	AP	01422274	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422275	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422276	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 01422277	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422278	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	500.00	
05-18	AP 01422279	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422280	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	800.00	
05-18	AP 01422281	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	460.50	
05-18	AP 01422282	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	307.00	
05-18	AP 01422283	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422284	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422285	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422286	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	676.60	
05-18	AP 01422287	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422288	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422289	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	702.66	
05-18	AP 01422290	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422291	DEPT OF EDUCATION/MOHELA	05/01/21 05/31/21	STUDENT LOANS	600.00	
05-18	AP 01422292	DEPT OF EDUCATION/EDFINANCIAL	05/01/21 05/31/21	STUDENT LOANS	533.94	
05-18	AP 01422293	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422294	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	760.00	
05-18	AP 01422295	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422296	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422297	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	416.50	
05-18	AP 01422298	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	305.09	
05-18	AP 01422299	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422300	DEPT OF EDUCATION	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422301	DEPT OF EDUCATION/OSLA	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422302	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422303	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	202.28	
05-18	AP 01422304	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	343.69	
05-18	AP 01422305	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422306	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422307	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422308	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422309	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	602.28	
05-18	AP 01422310	DEPT OF EDUCATION/MOHELA	05/01/21 05/31/21	STUDENT LOANS	675.00	
05-18	AP 01422311	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422312	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	600.00	
05-18	AP 01422313	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422314	DEPT OF EDUCATION/MOHELA	05/01/21 05/31/21	STUDENT LOANS	683.00	
05-18	AP 01422315	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422316	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	104.00	
05-18	AP 01422317	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422318	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422319	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 01422369	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	244.24	
05-18	AP 01422370	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422371	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422372	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	400.00	
05-18	AP 01422373	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	367.67	
05-18	AP 01422374	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	400.00	
05-18	AP 01422375	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	761.00	
05-18	AP 01422376	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	72.00	
05-18	AP 01422377	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	202.57	
05-18	AP 01422378	HEARTLAND ECSI	05/01/21 05/31/21	STUDENT LOANS	94.70	
05-18	AP 01422379	NAVIENT	05/01/21 05/31/21	STUDENT LOANS	50.20	
05-18	AP 01422380	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	687.00	
05-18	AP 01422381	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422382	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	700.00	
05-18	AP 01422383	DEPT OF EDUCATION/MOHELA	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422384	DEPT OF EDUCATION/EDFINANCIAL	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422385	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422386	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422387	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	700.00	
05-18	AP 01422388	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422389	NEW MEXICO STUDENT LOANS	05/01/21 05/31/21	STUDENT LOANS	347.63	
05-18	AP 01422390	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422391	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422392	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	500.00	
05-18	AP 01422393	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	350.00	
05-18	AP 01422394	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	783.00	
05-18	AP 01422395	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	50.00	
05-18	AP 01422396	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	831.00	
05-18	AP 01422397	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	64.50	
05-18	AP 01422398	DEPT OF EDUCATION/MOHELA	05/01/21 05/31/21	STUDENT LOANS	350.00	
05-18	AP 01422399	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	400.00	
05-18	AP 01422400	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	416.50	
05-18	AP 01422401	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	416.50	
05-18	AP 01422402	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422403	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	500.00	
05-18	AP 01422404	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422405	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	271.26	
05-18	AP 01422406	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	711.13	
05-18	AP 01422407	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422408	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422409	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422410	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422411	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	687.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 01422461	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422462	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	790.58	
05-18	AP 01422463	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422464	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422465	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	650.00	
05-18	AP 01422466	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	183.00	
05-18	AP 01422467	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422468	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	400.00	
05-18	AP 01422469	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	400.00	
05-18	AP 01422470	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422471	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	695.66	
05-18	AP 01422472	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422473	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422474	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422475	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422476	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	700.00	
05-18	AP 01422477	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422478	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	450.00	
05-18	AP 01422479	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	200.00	
05-18	AP 01422480	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	50.00	
05-18	AP 01422481	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	783.00	
05-18	AP 01422482	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	250.00	
05-18	AP 01422483	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	416.36	
05-18	AP 01422484	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422485	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422486	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422487	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	333.00	
05-18	AP 01422488	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	500.00	
05-18	AP 01422489	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422490	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	250.00	
05-18	AP 01422491	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	250.00	
05-18	AP 01422492	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	233.00	
05-18	AP 01422493	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	803.00	
05-18	AP 01422494	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422495	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422496	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422497	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422498	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422499	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422500	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422501	DOE ECSI FEDERAL PERKINS LOAN SERVICER	05/01/21 05/31/21	STUDENT LOANS	128.22	
05-18	AP 01422502	DOE ECSI FEDERAL PERKINS LOAN SERVICER	05/01/21 05/31/21	STUDENT LOANS	98.22	
05-18	AP 01422503	DEPT OF EDUCATION/MOHELA	05/01/21 05/31/21	STUDENT LOANS	833.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 01422553	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	600.00	
05-18	AP 01422554	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422555	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422556	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422557	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422558	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	500.00	
05-18	AP 01422559	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	800.00	
05-18	AP 01422560	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	808.00	
05-18	AP 01422561	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422562	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422563	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422564	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422565	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	500.00	
05-18	AP 01422566	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422567	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422568	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422569	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	600.00	
05-18	AP 01422570	NAVIENT	05/01/21 05/31/21	STUDENT LOANS	820.98	
05-18	AP 01422571	NAVIENT	05/01/21 05/31/21	STUDENT LOANS	814.80	
05-18	AP 01422572	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422573	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	800.00	
05-18	AP 01422574	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422575	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	600.00	
05-18	AP 01422576	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	495.00	
05-18	AP 01422577	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422578	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422579	NAVIENT	05/01/21 05/31/21	STUDENT LOANS	416.50	
05-18	AP 01422580	NAVIENT	05/01/21 05/31/21	STUDENT LOANS	416.50	
05-18	AP 01422581	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422582	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422583	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422584	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	670.00	
05-18	AP 01422585	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	130.00	
05-18	AP 01422586	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	153.57	
05-18	AP 01422587	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422588	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422589	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	329.42	
05-18	AP 01422590	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422591	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422592	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	470.00	
05-18	AP 01422593	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422594	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422595	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	800.00	

05-18	AP	01422596	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	33.00
05-18	AP	01422597	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	250.00
05-18	AP	01422598	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422599	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	799.00
05-18	AP	01422600	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	234.22
05-18	AP	01422601	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	234.22
05-18	AP	01422602	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	550.00
05-18	AP	01422603	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	300.00
05-18	AP	01422604	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422605	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	416.50
05-18	AP	01422606	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	416.50
05-18	AP	01422607	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422608	NAVIENT	05/01/21	05/31/21	STUDENT LOANS	700.00
05-18	AP	01422609	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422610	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422611	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422612	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422613	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422614	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422615	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422616	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422617	NAVIENT	05/01/21	05/31/21	STUDENT LOANS	800.00
05-18	AP	01422618	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422619	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422620	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	600.00
05-18	AP	01422621	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422622	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422623	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422624	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	599.00
05-18	AP	01422625	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422626	NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422627	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422628	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422629	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	300.00
05-18	AP	01422630	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422631	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422632	NAVIENT	05/01/21	05/31/21	STUDENT LOANS	234.01
05-18	AP	01422633	NAVIENT	05/01/21	05/31/21	STUDENT LOANS	188.41
05-18	AP	01422634	NAVIENT	05/01/21	05/31/21	STUDENT LOANS	22.48
05-18	AP	01422635	NAVIENT	05/01/21	05/31/21	STUDENT LOANS	55.79
05-18	AP	01422636	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422637	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422638	NAVIENT	05/01/21	05/31/21	STUDENT LOANS	433.00
05-18	AP	01422639	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422640	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422641	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	450.00
05-18	AP	01422642	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	777.00
05-18	AP	01422643	NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422644	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 01422645	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422646	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422647	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422648	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	204.62	
05-18	AP 01422649	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	345.20	
05-18	AP 01422650	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422651	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422652	NAVIENT	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422653	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	567.10	
05-18	AP 01422654	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422655	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422656	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	468.44	
05-18	AP 01422657	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422658	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	500.00	
05-18	AP 01422659	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	800.00	
05-18	AP 01422660	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	500.00	
05-18	AP 01422661	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422662	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422663	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422664	DEPT OF EDUCATION/MOHELA	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422665	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	454.60	
05-18	AP 01422666	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422667	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422668	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	602.25	
05-18	AP 01422669	NAVIENT	05/01/21 05/31/21	STUDENT LOANS	600.00	
05-18	AP 01422670	NAVIENT	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422671	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	533.00	
05-18	AP 01422672	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422673	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422674	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422675	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422676	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	244.15	
05-18	AP 01422677	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	200.00	
05-18	AP 01422678	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422679	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422680	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21	STUDENT LOANS	800.00	
05-18	AP 01422681	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422682	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422683	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422684	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	500.00	
05-18	AP 01422685	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21 05/31/21	STUDENT LOANS	800.00	
05-18	AP 01422686	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	700.00	
05-18	AP 01422687	DEPT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOANS	602.28	

05-18	AP	01422688	NAVIENT	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422689	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/21	05/31/21	STUDENT LOANS	300.00
05-18	AP	01422690	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	500.00
05-18	AP	01422691	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	416.50
05-18	AP	01422692	DEPT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOANS	416.50
05-18	AP	01422693	NELNET INC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422694	NELNET INC	05/01/21	05/31/21	STUDENT LOANS	150.00
05-18	AP	01422695	NELNET INC	05/01/21	05/31/21	STUDENT LOANS	560.00
05-18	AP	01422696	NELNET INC	05/01/21	05/31/21	STUDENT LOANS	442.00
05-18	AP	01422697	NELNET INC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422698	NELNET INC	05/01/21	05/31/21	STUDENT LOANS	536.88
05-18	AP	01422699	NELNET INC	05/01/21	05/31/21	STUDENT LOANS	296.12
05-18	AP	01422700	NELNET INC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422701	NELNET INC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422702	NELNET INC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422703	NELNET INC	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422704	NELNET INC	05/01/21	05/31/21	STUDENT LOANS	150.00
05-18	AP	01422705	NELNET INC	05/01/21	05/31/21	STUDENT LOANS	335.62
05-18	AP	01422706	NELNET INC	05/01/21	05/31/21	STUDENT LOANS	333.00
05-18	AP	01422707	NELNET INC	05/01/21	05/31/21	STUDENT LOANS	229.48
05-18	AP	01422708	NELNET INC	05/01/21	05/31/21	STUDENT LOANS	500.00
05-18	AP	01422709	NELNET INC	05/01/21	05/31/21	STUDENT LOANS	446.56
05-18	AP	01422710	NELNET INC	05/01/21	05/31/21	STUDENT LOANS	400.00
05-18	AP	01422711	NELNET INC	05/01/21	05/31/21	STUDENT LOANS	75.00
05-18	AP	01422712	NELNET INC	05/01/21	05/31/21	STUDENT LOANS	200.00
05-18	AP	01422713	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422714	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	600.00
05-18	AP	01422715	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422716	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422717	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422718	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422719	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422720	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422721	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422722	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422723	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422724	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422725	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	193.88
05-18	AP	01422726	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422727	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422728	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	603.09
05-18	AP	01422729	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	735.20
05-18	AP	01422730	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	602.28
05-18	AP	01422731	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	150.00
05-18	AP	01422732	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	150.00
05-18	AP	01422733	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	350.00
05-18	AP	01422734	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	561.46
05-18	AP	01422735	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422736	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 01422737	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422738	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422739	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422740	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	700.00	
05-18	AP 01422741	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	758.50	
05-18	AP 01422742	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	350.65	
05-18	AP 01422743	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422744	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422745	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	600.00	
05-18	AP 01422746	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422747	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	750.00	
05-18	AP 01422748	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422749	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422750	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	500.00	
05-18	AP 01422751	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422752	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422753	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422754	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422755	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422756	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422757	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	79.67	
05-18	AP 01422758	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422759	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	250.00	
05-18	AP 01422760	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	500.00	
05-18	AP 01422761	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	502.50	
05-18	AP 01422762	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422763	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	633.00	
05-18	AP 01422764	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422765	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	220.15	
05-18	AP 01422766	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	500.00	
05-18	AP 01422767	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422768	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	364.84	
05-18	AP 01422769	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422770	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422771	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422772	HEARTLAND ECSI	05/01/21 05/31/21	STUDENT LOANS	50.00	
05-18	AP 01422773	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	300.00	
05-18	AP 01422774	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422775	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422776	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422777	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	602.28	
05-18	AP 01422778	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	
05-18	AP 01422779	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00	

05-18	AP	01422780	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422781	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422782	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	75.22
05-18	AP	01422783	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422784	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422785	DEPT OF EDUCATION/NELNET	05/01/21	05/31/21	STUDENT LOANS	500.00
05-18	AP	01422786	DEPT OF EDUCATION/EDFINANCIAL	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422787	DEPT OF EDUCATION/OSLA	05/01/21	05/31/21	STUDENT LOANS	521.27
05-18	AP	01422788	DEPT OF EDUCATION	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422789	DEPT OF EDUCATION	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422790	DEPT OF EDUCATION	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422791	DEPT OF EDUCATION	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422792	DEPT OF EDUCATION/EDFINANCIAL	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422793	DEPT OF EDUCATION	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422794	DEPT OF EDUCATION/OSLA	05/01/21	05/31/21	STUDENT LOANS	808.31
05-18	AP	01422795	DEPT OF EDUCATION	05/01/21	05/31/21	STUDENT LOANS	264.00
05-18	AP	01422796	DEPT OF EDUCATION	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422797	DEPT OF EDUCATION	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422798	DEPT OF EDUCATION/EDFINANCIAL	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422799	DEPT OF EDUCATION	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422800	DEPT OF EDUCATION/OSLA	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422801	DEPT OF EDUCATION	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422802	DEPT OF EDUCATION/EDFINANCIAL	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422803	DEPT OF EDUCATION/EDFINANCIAL	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422804	DEPT OF EDUCATION/EDFINANCIAL	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422805	DEPT OF EDUCATION/EDFINANCIAL	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422806	DEPT OF EDUCATION/EDFINANCIAL	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422807	DEPT OF EDUCATION/EDFINANCIAL	05/01/21	05/31/21	STUDENT LOANS	300.00
05-18	AP	01422808	DEPT OF EDUCATION	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422809	DEPT OF EDUCATION/EDFINANCIAL	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422810	DEPT OF EDUCATION/EDFINANCIAL	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422811	DEPT OF EDUCATION/EDFINANCIAL	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422812	DEPT OF EDUCATION/EDFINANCIAL	05/01/21	05/31/21	STUDENT LOANS	300.00
05-18	AP	01422813	DEPT OF EDUCATION/EDFINANCIAL	05/01/21	05/31/21	STUDENT LOANS	700.00
05-18	AP	01422814	DEPT OF EDUCATION/EDFINANCIAL	05/01/21	05/31/21	STUDENT LOANS	400.00
05-18	AP	01422815	DEPT OF EDUCATION/EDFINANCIAL	05/01/21	05/31/21	STUDENT LOANS	253.74
05-18	AP	01422816	DEPT OF EDUCATION/EDFINANCIAL	05/01/21	05/31/21	STUDENT LOANS	247.97
05-18	AP	01422817	NELNET	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AP	01422818	NELNET	05/01/21	05/31/21	STUDENT LOANS	833.00
05-18	AR	AC-16951	DEPARTMENT OF EDUCATION	03/01/21	03/31/21	STUDENT LOAN PAYMT	-432.17
05-18	AR	AC-16952	DEPARTMENT OF EDUCATION	03/01/21	03/31/21	STUDENT LOAN PAYMT	-730.05
05-18	AR	AC-16953	DEPARTMENT OF EDUCATION	03/01/21	03/31/21	STUDENT LOAN PAYMT	-405.73
05-19	AP	01418204	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/21	03/31/21	STUDENT LOANS	22.41
05-19	AP	01420097	DEPT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOANS	500.00
05-19	AP	01422887	SCHMID, SHELBY E.	03/01/21	03/31/21	TRANSIT BENEFITS-DSTR OFFICES	99.00
05-19	AP	01422890	MONTESINOS, VICTOR	02/01/21	02/28/21	TRANSIT BENEFITS-DSTR OFFICES	99.00
05-19	AP	01422892	MONTESINOS, VICTOR	03/01/21	03/31/21	TRANSIT BENEFITS-DSTR OFFICES	132.00
05-19	AP	01422903	ODOMIROK, MARY H.	04/01/21	04/30/21	TRANSIT BENEFITS-DSTR OFFICES	40.00
05-19	AP	01422910	ABBRUZZESE, TAYLOR M.	05/01/21	05/31/21	TRANSIT BENEFITS-DSTR OFFICES	127.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
05-19	AP	01422917	SCHMID, SHELBY E.	02/01/21 02/28/21	TRANSIT BENEFITS-DSTR OFFICES	127.00
05-19	AR	AC-16956	KERR, ELIZABETH M.	01/01/21 01/31/21	LEAVE WITHOUT PAY (LWOP)	-148.63
05-19	AR	PRB-04858-BD	HUMMELBERG, HANNAH L.	02/01/21 02/28/21	LEAVE WITHOUT PAY (LWOP)	-170.31
05-19	AR	PRB-04878-BD	WILSON, JAMES W.	02/01/21 02/28/21	LEAVE WITHOUT PAY (LWOP)	-267.48
05-20	AP	01423553	DEPT OF EDUCATION/NAVIENT	03/01/21 03/31/21	STUDENT LOANS	500.00
05-20	GL	PRP0106638	.....	05/01/21 05/31/21	HEALTH INSURANCE	1,541,376.55
05-21	AP	01423187	HOLLAND, ELIZABETH M.	04/01/21 04/30/21	TRANSIT BENEFITS-DSTR OFFICES	44.25
05-21	AR	AC-16964	DEPARTMENT OF EDUCATION	04/01/21 04/30/21	STUDENT LOAN PAYMT	-220.37
05-21	AR	AC-16965	DEPARTMENT OF EDUCATION	04/01/21 04/30/21	STUDENT LOAN PAYMT	-365.83
05-21	AR	AC-16966	DEPARTMENT OF EDUCATION	03/01/21 03/31/21	STUDENT LOAN PAYMT	-833.00
05-24	AP	01423554	DEPT OF EDUCATION/MOHELA	03/01/21 03/31/21	STUDENT LOANS	833.00
05-24	AR	PRB-04884-BD	URIARTE, CARLOS F.	04/01/21 04/30/21	LEAVE WITHOUT PAY (LWOP)	-170.31
05-25	AP	01423635	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	700.00
05-25	AP	01423814	DEPT OF EDUCATION/NELNET	05/01/21 05/31/21	STUDENT LOANS	833.00
05-26	AP	01424407	MARKS-ODINGA, SHANA L.	05/01/21 05/31/21	TRANSIT BENEFITS-DSTR OFFICES	127.00
05-27	GL	DOTO106809	.....	04/01/21 04/30/21	TRANSIT BENEFITS	55,347.81
		MEMBERS' SERVICES	05/01/21 05/31/21	REIMB MEM SVCS FERS	-4,812.88	
		MEMBERS' SERVICES	05/01/21 05/31/21	REIMB MEM SVCS FICA	-1,172.11	
		MEMBERS' SERVICES	05/01/21 05/31/21	REIMB MEM SVCS MEDICARE	-274.13	
		MEMBERS' SERVICES	05/01/21 05/31/21	REIMB MEM SVCS TSP	-381.93	
		MEMBERS' SERVICES	05/01/21 05/31/21	REIMB MEM SVCS TSP 1 PCT.	-198.06	
		MEMBERS' SERVICES	05/01/21 05/31/21	REIMB MEM SVCS BASIC	-39.48	
		MEMBERS' SERVICES	05/01/21 05/31/21	REIMB MEM SVCS HEALTH	-1,632.09	
05-28	GL	PAY0106867	.....	12/01/20 05/31/21	FERS	6,168,548.47
05-28	GL	PAY0106867	.....	05/01/21 05/31/21	FERS RAE	480,155.05
05-28	GL	PAY0106867	.....	12/01/20 05/31/21	FURTHER FERS RAE	5,229,420.39
05-28	GL	PAY0106867	.....	10/01/20 05/31/21	FICA	3,810,038.77
05-28	GL	PAY0106867	.....	10/01/20 05/31/21	MEDICARE	893,440.53
05-28	GL	PAY0106867	.....	05/01/21 05/31/21	CSRS - FULL	12,166.05
05-28	GL	PAY0106867	.....	05/01/21 05/31/21	CSR - OFFSET	22,897.64
05-28	GL	PAY0106867	.....	11/01/20 05/31/21	TSP MATCHING	2,075,152.97
05-28	GL	PAY0106867	.....	11/01/20 05/31/21	TSP BASIC	622,117.37
05-28	GL	PAY0106867	.....	05/01/21 05/31/21	BASIC LIFE INSURANCE	93,068.43
05-28	GL	PAY0106867	.....	05/01/21 05/31/21	HEALTH INSURANCE	2,785,911.59
05-28	GL	PAY0106867	.....	05/01/21 05/31/21	HEALTH INSURANCE	1,419,341.05
05-28	GL	PRR0106983	.....	05/01/21 05/31/21	LEAVE WITHOUT PAY (LWOP)	4,154.87
05-31	GL	GLA0106908	.....	05/01/21 05/31/21	CHID CARE TUITION BENEFIT	3,825.00
05-31	GL	GLA0106909	.....	05/01/21 05/31/21	STUDENT LOAN PAYMT	-158.63
05-31	GL	PAD0106906	.....	05/01/21 05/31/21	HEALTH INSURANCE	-593,789.75
05-31	GL	PAD0106907	.....	05/01/21 05/31/21	HEALTH INSURANCE	-1,419,341.05
05-31	GL	PAD0106910	.....	05/01/21 05/31/21	TSP BASIC	0.20
06-01	AP	01424379	HOLLAND, ELIZABETH M.	05/01/21 05/31/21	TRANSIT BENEFITS-DSTR OFFICES	31.75
06-01	AP	01424665	KILCOMMONS, JACQUELYN J.	05/01/21 05/31/21	TRANSIT BENEFITS-DSTR OFFICES	45.65

2522

06-01	AP	01425034	PETERSON, LOGAN C.	05/01/21	05/31/21	TRANSIT BENEFITS-DSTR OFFICES	188.10
06-02	AP	01424617	CRERAND, EMILY B.	05/22/21	05/22/21	TRANSIT BENEFITS	22.00
06-02	AP	01425506	REYNOLDS, ALEXANDER M.	05/01/21	05/31/21	TRANSIT BENEFITS-DSTR OFFICES	48.10
06-02	AP	01426108	CLASS, FACIA	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES	126.50
06-02	AR	PRB-04866-BD	DARLENE MURRY	04/01/21	04/30/21	LEAVE WITHOUT PAY (LWOP)	-427.39
06-02	AR	PRB-04883- BD	ROQUE, NINA C.	04/01/21	04/30/21	LEAVE WITHOUT PAY (LWOP)	-246.98
06-02	AR	PRB-04885-BD	WASHINGTON, DAVID	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	-648.34
06-03	AP	01426077	SCHEPERS, HAILEY F.	05/01/21	05/31/21	TRANSIT BENEFITS-DSTR OFFICES	20.00
06-03	AP	01426079	ALTHOFF, NICHOLAS Z.	05/01/21	05/31/21	TRANSIT BENEFITS-DSTR OFFICES	22.25
06-03	AP	01426778	DEPT OF EDUCATION/MOHELA	05/01/21	05/31/21	STUDENT LOANS	233.00
06-03	AR	AC-16972	DEPARTMENT OF EDUCATION	03/01/21	03/31/21	STUDENT LOAN PAYMT	-833.00
06-03	AR	PRB-04830-BD-1	FILLINGIM, KRISTIN L.	10/01/20	10/31/20	LEAVE WITHOUT PAY (LWOP)	-64.04
06-04	AP	01420714	SATTLER, GAGE D.	03/30/21	04/29/21	TRANSIT BENEFITS-DSTR OFFICES	100.00
06-04	AP	01426951	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
06-04	AR	AC-16975	HAYERLY, TIFFANY M.	05/01/21	05/31/21	LEAVE WITHOUT PAY (LWOP)	-891.21
06-07	AP	01426659	WOLKE, KATHRYN M.	05/01/21	05/31/21	TRANSIT BENEFITS-DSTR OFFICES	27.00
06-07	AP	01426945	VALENZUELA, THOMAS J.	05/01/21	05/31/21	TRANSIT BENEFITS-DSTR OFFICES	54.00
06-07	AP	01426949	LUNT, BRANT S.	05/01/21	05/31/21	TRANSIT BENEFITS-DSTR OFFICES	140.00
06-07	AP	01427431	SHAFFER, SHASTA G.	05/01/21	05/31/21	TRANSIT BENEFITS-DSTR OFFICES	39.00
06-07	AR	AC-16976	DEPARTMENT OF EDUCATION	04/01/21	04/30/21	STUDENT LOAN PAYMT	-40.84
06-07	AR	AC-16977	DEPARTMENT OF EDUCATION	04/01/21	04/30/21	STUDENT LOAN PAYMT	-602.28
06-08	AP	01426085	UHRICK, ELI M.	05/01/21	05/31/21	TRANSIT BENEFITS-DSTR OFFICES	45.00
06-08	AP	01426239	SMILING, CARSYN M.	05/01/21	05/31/21	TRANSIT BENEFITS-DSTR OFFICES	35.50
06-08	AP	01426362	THOMPSON, BROCK D.	05/01/21	05/31/21	TRANSIT BENEFITS-DSTR OFFICES	67.50
06-08	AP	01426953	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	365.83
06-08	AP	01427223	BLACK, ZACHARY J.	05/01/21	05/31/21	TRANSIT BENEFITS-DSTR OFFICES	19.75
06-08	AP	01427618	ACOSTA, JOSE A	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES	127.00
06-08	AP	01427639	LUNDY, CHRISTOPHER	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES	127.00
06-08	AR	AC-16978	VANDE BEEK, DIRK J.	05/01/21	05/31/21	LEAVE WITHOUT PAY (LWOP)	-650.26
06-08	AR	PRB-04880-BD	BLACKMORE, ANDREW J.	04/01/21	04/30/21	LEAVE WITHOUT PAY (LWOP)	-210.44
06-09	AP	01428273	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21	04/30/21	STUDENT LOANS	833.00
06-09	AP	01428274	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21	05/31/21	STUDENT LOANS	833.00
06-09	AR	AC-16979	SMITH, EDWARD J.	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	-436.08
06-10	AP	01425424	SEGAT, BRYCE S.	05/01/21	05/31/21	TRANSIT BENEFITS-DSTR OFFICES	110.80
06-10	AP	01428299	MALONE, MADELINE K.	02/01/21	02/28/21	TRANSIT BENEFITS-DSTR OFFICES	20.85
06-10	AP	01428301	MALONE, MADELINE K.	03/01/21	03/31/21	TRANSIT BENEFITS-DSTR OFFICES	45.75
06-10	AP	01428303	MALONE, MADELINE K.	04/01/21	04/30/21	TRANSIT BENEFITS-DSTR OFFICES	8.70
06-10	AP	01428306	MALONE, MADELINE K.	05/01/21	05/21/21	TRANSIT BENEFITS-DSTR OFFICES	7.15
06-10	AR	AC-16980	DEPARTMENT OF EDUCATION	04/01/21	04/30/21	STUDENT LOAN PAYMT	-527.19
06-10	AR	AC-16981	DEPARTMENT OF EDUCATION	04/01/21	04/30/21	STUDENT LOAN PAYMT	-705.65
06-14	AP	01426243	PALMER, LAUREN	05/01/21	05/31/21	TRANSIT BENEFITS-DSTR OFFICES	39.40
06-14	AP	01427999	PLOTT, CALEB J.	05/01/21	05/31/21	TRANSIT BENEFITS-DSTR OFFICES	207.60
06-14	AP	01428822	CURTIS, NATALIE	05/01/21	05/31/21	TRANSIT BENEFITS-DSTR OFFICES	100.00
06-14	AP	01428970	BROTMAN, MICHELLE S.	05/01/21	05/31/21	TRANSIT BENEFITS-DSTR OFFICES	127.00
06-14	AP	01429295	DANKANICH, GABRIELLE N.	05/01/21	05/31/21	TRANSIT BENEFITS-DSTR OFFICES	11.25
06-14	AR	AC-16983	DEPARTMENT OF EDUCATION	05/01/21	05/31/21	STUDENT LOAN PAYMT	-833.00
06-15	AP	01428814	HUBER, HANNAH J.	05/01/21	05/31/21	TRANSIT BENEFITS-DSTR OFFICES	43.75
06-15	AP	01429300	HARTNETT, CONOR S.	05/01/21	05/31/21	TRANSIT BENEFITS-DSTR OFFICES	21.85
06-16	AP	01429585	COOMBS, ANTHONY H.	05/01/21	05/31/21	TRANSIT BENEFITS-DSTR OFFICES	34.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01432085	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432086	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432087	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432088	DEPT OF EDUCATION/OSLA	06/01/21 06/30/21	STUDENT LOANS	735.20	
06-16	AP 01432089	GEORGIA STUDENT FINANCE AUTH	06/01/21 06/30/21	STUDENT LOANS	416.50	
06-16	AP 01432090	HEARTLAND ECSI	06/01/21 06/30/21	STUDENT LOANS	133.00	
06-16	AP 01432091	HEARTLAND ECSI	06/01/21 06/30/21	STUDENT LOANS	417.00	
06-16	AP 01432092	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432093	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	400.00	
06-16	AP 01432094	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432095	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	400.00	
06-16	AP 01432096	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432097	DEPT OF EDUCATION/MOHELA	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432098	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432099	DEPT OF EDUCATION/EDFINANCIAL	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432100	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432101	AMERICAN EDUCATION SERVICES	06/01/21 06/30/21	STUDENT LOANS	300.00	
06-16	AP 01432102	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432103	AMERICAN EDUCATION SERVICES	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432104	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	95.00	
06-16	AP 01432105	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	417.00	
06-16	AP 01432106	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	80.00	
06-16	AP 01432107	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	241.00	
06-16	AP 01432108	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	700.00	
06-16	AP 01432109	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	702.00	
06-16	AP 01432110	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432111	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	400.00	
06-16	AP 01432112	DEPT OF EDUCATION/MOHELA	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432113	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432114	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432115	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	300.00	
06-16	AP 01432116	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432117	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432118	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	500.00	
06-16	AP 01432119	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	398.98	
06-16	AP 01432120	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432121	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432122	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432123	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	623.61	
06-16	AP 01432124	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	500.00	
06-16	AP 01432125	HEARTLAND ECSI	06/01/21 06/30/21	STUDENT LOANS	75.00	
06-16	AP 01432126	HEARTLAND ECSI	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432127	HEARTLAND ECSI	06/01/21 06/30/21	STUDENT LOANS	84.85	

06-16	AP	01432128	HEARTLAND ECSI	06/01/21	06/30/21	STUDENT LOANS	320.00
06-16	AP	01432129	HEARTLAND ECSI	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432130	NELNET INC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432131	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	500.00
06-16	AP	01432132	DEPT OF EDUCATION/OSLA	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432133	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	500.00
06-16	AP	01432134	HEARTLAND ECSI	06/01/21	06/30/21	STUDENT LOANS	333.00
06-16	AP	01432135	HEARTLAND ECSI	06/01/21	06/30/21	STUDENT LOANS	40.00
06-16	AP	01432136	HEARTLAND ECSI	06/01/21	06/30/21	STUDENT LOANS	200.00
06-16	AP	01432137	HEARTLAND ECSI	06/01/21	06/30/21	STUDENT LOANS	600.00
06-16	AP	01432138	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	148.22
06-16	AP	01432139	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	300.00
06-16	AP	01432140	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432141	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	450.00
06-16	AP	01432142	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	405.94
06-16	AP	01432143	NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432144	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	600.00
06-16	AP	01432145	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432146	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432147	HEARTLAND ECSI	06/01/21	06/30/21	STUDENT LOANS	300.00
06-16	AP	01432148	NAVIENT	06/01/21	06/30/21	STUDENT LOANS	50.00
06-16	AP	01432149	NAVIENT	06/01/21	06/30/21	STUDENT LOANS	50.00
06-16	AP	01432150	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	500.00
06-16	AP	01432151	DEPT OF EDUCATION/OSLA	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432152	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	212.00
06-16	AP	01432153	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	319.00
06-16	AP	01432154	AMERICAN EDUCATION SERVICES	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432155	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432156	DEPT OF EDUCATION/MOHELA	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432157	HEARTLAND ECSI	06/01/21	06/30/21	STUDENT LOANS	416.50
06-16	AP	01432158	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432159	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432160	DEPT OF EDUCATION	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432161	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	358.40
06-16	AP	01432162	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	300.00
06-16	AP	01432163	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	800.00
06-16	AP	01432164	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432165	DEPT OF EDUCATION/MOHELA	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432166	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	240.25
06-16	AP	01432167	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	571.96
06-16	AP	01432168	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	20.79
06-16	AP	01432169	DEPT OF EDUCATION	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432170	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432171	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	416.50
06-16	AP	01432172	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	416.50
06-16	AP	01432173	NELNET INC	06/01/21	06/30/21	STUDENT LOANS	195.00
06-16	AP	01432174	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432175	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	706.20
06-16	AP	01432176	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01432177	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432178	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432179	DEPT OF EDUCATION/MOHELA	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432180	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	700.00	
06-16	AP 01432181	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	133.00	
06-16	AP 01432182	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	10.00	
06-16	AP 01432183	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	500.00	
06-16	AP 01432184	DEPT OF EDUCATION/MOHELA	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432185	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	263.34	
06-16	AP 01432186	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	602.28	
06-16	AP 01432187	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432188	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432189	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	193.48	
06-16	AP 01432190	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	639.52	
06-16	AP 01432191	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	533.00	
06-16	AP 01432192	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	600.00	
06-16	AP 01432193	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	602.28	
06-16	AP 01432194	HEARTLAND ECSI	06/01/21 06/30/21	STUDENT LOANS	400.00	
06-16	AP 01432195	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	800.00	
06-16	AP 01432196	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	200.00	
06-16	AP 01432197	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432198	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432199	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	371.64	
06-16	AP 01432200	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	350.00	
06-16	AP 01432201	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	276.50	
06-16	AP 01432202	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432203	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432204	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432205	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432206	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432207	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	496.34	
06-16	AP 01432208	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	830.00	
06-16	AP 01432209	SUNY STUDENT LOAN SERVICE CENTER	06/01/21 06/30/21	STUDENT LOANS	40.00	
06-16	AP 01432210	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432211	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	672.94	
06-16	AP 01432212	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432213	EDAMERICA	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432214	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432215	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	733.00	
06-16	AP 01432216	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432217	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	1.00	
06-16	AP 01432218	DEPT OF EDUCATION/MOHELA	06/01/21 06/30/21	STUDENT LOANS	400.00	
06-16	AP 01432219	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	

06-16	AP	01432220	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432221	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432222	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	233.00
06-16	AP	01432223	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	600.00
06-16	AP	01432224	DEPT OF EDUCATION/MOHELA	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432225	DEPT OF EDUCATION/EDFINANCIAL	06/01/21	06/30/21	STUDENT LOANS	400.00
06-16	AP	01432226	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432227	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432228	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	437.50
06-16	AP	01432229	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	448.00
06-16	AP	01432230	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	734.33
06-16	AP	01432231	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	320.00
06-16	AP	01432232	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432233	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432234	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432235	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	800.00
06-16	AP	01432236	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432237	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	500.00
06-16	AP	01432238	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	250.00
06-16	AP	01432239	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	416.50
06-16	AP	01432240	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	416.50
06-16	AP	01432241	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432242	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432243	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	493.59
06-16	AP	01432244	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432245	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432246	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	433.00
06-16	AP	01432247	HEARTLAND ECSI	06/01/21	06/30/21	STUDENT LOANS	400.00
06-16	AP	01432248	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432249	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432250	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	350.00
06-16	AP	01432251	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	505.00
06-16	AP	01432252	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	388.76
06-16	AP	01432253	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432254	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432255	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	559.23
06-16	AP	01432256	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	300.00
06-16	AP	01432257	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432258	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	500.00
06-16	AP	01432259	DEPT OF EDUCATION	06/01/21	06/30/21	STUDENT LOANS	640.17
06-16	AP	01432260	NELNET INC	06/01/21	06/30/21	STUDENT LOANS	602.25
06-16	AP	01432261	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432262	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	633.00
06-16	AP	01432263	HEARTLAND ECSI	06/01/21	06/30/21	STUDENT LOANS	200.00
06-16	AP	01432264	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432265	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432266	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432267	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432268	DEPT OF EDUCATION/MOHELA	06/01/21	06/30/21	STUDENT LOANS	197.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01432269	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432270	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432271	NAVIENT	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432272	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	416.50	
06-16	AP 01432273	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	463.77	
06-16	AP 01432274	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432275	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432276	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	153.55	
06-16	AP 01432277	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	74.04	
06-16	AP 01432278	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	626.12	
06-16	AP 01432279	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432280	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432281	DEPT OF EDUCATION	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432282	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432283	HEARTLAND ECSI	06/01/21 06/30/21	STUDENT LOANS	416.50	
06-16	AP 01432284	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	416.50	
06-16	AP 01432285	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432286	DEPT OF EDUCATION	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432287	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	818.00	
06-16	AP 01432288	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	450.00	
06-16	AP 01432289	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432290	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	748.15	
06-16	AP 01432291	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432292	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432293	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	300.00	
06-16	AP 01432294	NELNET INC	06/01/21 06/30/21	STUDENT LOANS	774.39	
06-16	AP 01432295	NAVIENT	06/01/21 06/30/21	STUDENT LOANS	150.00	
06-16	AP 01432296	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432297	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432298	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	708.33	
06-16	AP 01432299	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	211.49	
06-16	AP 01432300	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	621.51	
06-16	AP 01432301	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432302	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	320.00	
06-16	AP 01432303	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	416.50	
06-16	AP 01432304	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	416.50	
06-16	AP 01432305	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432306	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432307	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432308	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	600.00	
06-16	AP 01432309	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432310	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432311	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	498.82	

06-16	AP	01432312	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432313	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432314	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432315	AMERICAN EDUCATION SERVICES	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432316	DEPT OF EDUCATION/MOHELA	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432317	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	825.00
06-16	AP	01432318	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432319	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	333.00
06-16	AP	01432320	DEPT OF EDUCATION/MOHELA	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432321	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432322	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	500.00
06-16	AP	01432323	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432324	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	248.00
06-16	AP	01432325	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	160.00
06-16	AP	01432326	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	425.00
06-16	AP	01432327	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432328	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432329	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432330	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	149.40
06-16	AP	01432331	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	149.41
06-16	AP	01432332	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	149.41
06-16	AP	01432333	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	416.66
06-16	AP	01432334	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432335	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432336	DEPT OF EDUCATION/EDFINANCIAL	06/01/21	06/30/21	STUDENT LOANS	90.40
06-16	AP	01432337	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	500.00
06-16	AP	01432338	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432339	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432340	DEPT OF EDUCATION/MOHELA	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432341	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432342	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	468.44
06-16	AP	01432343	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	399.33
06-16	AP	01432344	DEPT OF EDUCATION/MOHELA	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432345	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432346	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	451.00
06-16	AP	01432347	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	382.00
06-16	AP	01432348	DEPT OF EDUCATION/EDFINANCIAL	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432349	NAVIENT	06/01/21	06/30/21	STUDENT LOANS	500.00
06-16	AP	01432350	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	500.00
06-16	AP	01432351	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	500.00
06-16	AP	01432352	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	690.00
06-16	AP	01432353	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432354	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	700.00
06-16	AP	01432355	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	602.25
06-16	AP	01432356	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432357	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432358	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	600.00
06-16	AP	01432359	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432360	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01432361	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	600.00	
06-16	AP 01432362	DEPT OF EDUCATION/MOHELA	06/01/21 06/30/21	STUDENT LOANS	600.00	
06-16	AP 01432363	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432364	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	471.00	
06-16	AP 01432365	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	29.00	
06-16	AP 01432366	DEPT OF EDUCATION/OSLA	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432367	DEPT OF EDUCATION/OSLA	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432368	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	600.00	
06-16	AP 01432369	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	275.00	
06-16	AP 01432370	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	502.00	
06-16	AP 01432371	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	500.00	
06-16	AP 01432372	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432373	DEPT OF EDUCATION	06/01/21 06/30/21	STUDENT LOANS	250.00	
06-16	AP 01432374	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	450.00	
06-16	AP 01432375	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432376	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432377	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432378	DEPT OF EDUCATION/MOHELA	06/01/21 06/30/21	STUDENT LOANS	500.00	
06-16	AP 01432379	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	320.00	
06-16	AP 01432380	DEPT OF EDUCATION/MOHELA	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432381	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432382	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	494.00	
06-16	AP 01432383	AMERICAN EDUCATION SERVICES	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432384	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	700.00	
06-16	AP 01432385	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	500.00	
06-16	AP 01432386	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432387	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	700.00	
06-16	AP 01432388	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	600.00	
06-16	AP 01432389	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	233.00	
06-16	AP 01432390	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	700.00	
06-16	AP 01432391	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	750.00	
06-16	AP 01432392	DEPT OF EDUCATION/MOHELA	06/01/21 06/30/21	STUDENT LOANS	6.11	
06-16	AP 01432393	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432394	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	320.73	
06-16	AP 01432395	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	300.00	
06-16	AP 01432396	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432397	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432398	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432399	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432400	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432401	HEARTLAND ECSI	06/01/21 06/30/21	STUDENT LOANS	50.00	
06-16	AP 01432402	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	270.38	
06-16	AP 01432403	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	602.25	

2530

06-16	AP	01432404	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	500.00
06-16	AP	01432405	DEPT OF EDUCATION	06/01/21	06/30/21	STUDENT LOANS	700.00
06-16	AP	01432406	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432407	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432408	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	250.00
06-16	AP	01432409	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	533.00
06-16	AP	01432410	HEARTLAND ECSI	06/01/21	06/30/21	STUDENT LOANS	300.00
06-16	AP	01432411	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	600.00
06-16	AP	01432412	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432413	DEPT OF EDUCATION/MOHELA	06/01/21	06/30/21	STUDENT LOANS	600.00
06-16	AP	01432414	DEPT OF EDUCATION	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432415	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	350.00
06-16	AP	01432416	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432417	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432418	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432419	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432420	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432421	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432422	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432423	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	450.00
06-16	AP	01432424	UNIVERSITY ACCOUNTING SERVICES	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432425	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432426	NAVIENT	06/01/21	06/30/21	STUDENT LOANS	561.00
06-16	AP	01432427	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	457.42
06-16	AP	01432428	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432429	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432430	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432431	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	441.81
06-16	AP	01432432	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432433	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432434	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432435	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432436	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	559.00
06-16	AP	01432437	DEPT OF EDUCATION/EDFINANCIAL	06/01/21	06/30/21	STUDENT LOANS	215.05
06-16	AP	01432438	DEPT OF EDUCATION/MOHELA	06/01/21	06/30/21	STUDENT LOANS	683.93
06-16	AP	01432439	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432440	DEPT OF EDUCATION/MOHELA	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432441	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	239.08
06-16	AP	01432442	HEARTLAND ECSI	06/01/21	06/30/21	STUDENT LOANS	242.60
06-16	AP	01432443	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432444	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432445	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432446	DEPT OF EDUCATION/EDFINANCIAL	06/01/21	06/30/21	STUDENT LOANS	400.00
06-16	AP	01432447	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432448	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	400.00
06-16	AP	01432449	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	600.00
06-16	AP	01432450	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	400.00
06-16	AP	01432451	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432452	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	205.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01432453	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432454	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432455	NAVIENT	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432456	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432457	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432458	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	250.00	
06-16	AP 01432459	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	28.01	
06-16	AP 01432460	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432461	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432462	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432463	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432464	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	500.00	
06-16	AP 01432465	DEPT OF EDUCATION/MOHELA	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432466	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	702.00	
06-16	AP 01432467	DEPT OF EDUCATION/MOHELA	06/01/21 06/30/21	STUDENT LOANS	734.00	
06-16	AP 01432468	DEPT OF EDUCATION	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432469	DEPT OF EDUCATION/MOHELA	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432470	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	100.00	
06-16	AP 01432471	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	733.00	
06-16	AP 01432472	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432473	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432474	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432475	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	735.20	
06-16	AP 01432476	DEPT OF EDUCATION/MOHELA	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432477	NAVIENT	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432478	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	180.00	
06-16	AP 01432479	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	270.00	
06-16	AP 01432480	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	350.00	
06-16	AP 01432481	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432482	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432483	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	300.00	
06-16	AP 01432484	DEPT OF EDUCATION	06/01/21 06/30/21	STUDENT LOANS	764.00	
06-16	AP 01432485	AMERICAN EDUCATION SERVICES	06/01/21 06/30/21	STUDENT LOANS	339.86	
06-16	AP 01432486	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432487	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	394.93	
06-16	AP 01432488	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	351.00	
06-16	AP 01432489	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	351.00	
06-16	AP 01432490	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432491	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432492	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432493	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432494	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432495	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	

06-16	AP	01432496	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	133.00
06-16	AP	01432497	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	700.00
06-16	AP	01432498	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432499	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432500	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432501	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	500.00
06-16	AP	01432502	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432503	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432504	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432505	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432506	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	194.08
06-16	AP	01432507	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432508	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432509	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	650.00
06-16	AP	01432510	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432511	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432512	NELNET INC	06/01/21	06/30/21	STUDENT LOANS	500.00
06-16	AP	01432513	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432514	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432515	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432516	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	500.00
06-16	AP	01432517	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432518	DOE ECSI FEDERAL PERKINS LOAN SERVICER	06/01/21	06/30/21	STUDENT LOANS	42.42
06-16	AP	01432519	DEPT OF EDUCATION/MOHELA	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432520	DEPT OF EDUCATION/MOHELA	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432521	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432522	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432523	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	600.00
06-16	AP	01432524	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432525	DEPT OF EDUCATION/OSLA	06/01/21	06/30/21	STUDENT LOANS	300.00
06-16	AP	01432526	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	333.00
06-16	AP	01432527	DEPT OF EDUCATION	06/01/21	06/30/21	STUDENT LOANS	126.30
06-16	AP	01432528	DEPT OF EDUCATION	06/01/21	06/30/21	STUDENT LOANS	138.71
06-16	AP	01432529	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	416.50
06-16	AP	01432530	NAVIENT	06/01/21	06/30/21	STUDENT LOANS	416.50
06-16	AP	01432531	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	400.00
06-16	AP	01432532	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	513.00
06-16	AP	01432533	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	344.66
06-16	AP	01432534	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	201.99
06-16	AP	01432535	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432536	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432537	UHEAA	06/01/21	06/30/21	STUDENT LOANS	162.12
06-16	AP	01432538	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	437.50
06-16	AP	01432539	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	500.00
06-16	AP	01432540	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432541	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432542	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432543	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	702.00
06-16	AP	01432544	DEPT OF EDUCATION/EDFINANCIAL	06/01/21	06/30/21	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01432545	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432546	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432547	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432548	DEPT OF EDUCATION	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432549	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432550	DEPT OF EDUCATION/EDFINANCIAL	06/01/21 06/30/21	STUDENT LOANS	695.66	
06-16	AP 01432551	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432552	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	727.33	
06-16	AP 01432553	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432554	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432555	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432556	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432557	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432558	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432559	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432560	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	639.68	
06-16	AP 01432561	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	668.00	
06-16	AP 01432562	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432563	DEPT OF EDUCATION/EDFINANCIAL	06/01/21 06/30/21	STUDENT LOANS	530.00	
06-16	AP 01432564	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432565	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	364.61	
06-16	AP 01432566	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432567	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432568	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	300.00	
06-16	AP 01432569	NAVIENT	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432570	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432571	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	800.00	
06-16	AP 01432572	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432573	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432574	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	650.00	
06-16	AP 01432575	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432576	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	695.66	
06-16	AP 01432577	DEPT OF EDUCATION	06/01/21 06/30/21	STUDENT LOANS	675.00	
06-16	AP 01432578	DEPT OF EDUCATION	06/01/21 06/30/21	STUDENT LOANS	250.00	
06-16	AP 01432579	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	599.00	
06-16	AP 01432580	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	463.77	
06-16	AP 01432581	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432582	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	560.20	
06-16	AP 01432583	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	523.00	
06-16	AP 01432584	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432585	DEPT OF EDUCATION	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432586	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432587	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01432637	NELNET INC	06/01/21 06/30/21	STUDENT LOANS	250.00	
06-16	AP 01432638	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432639	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432640	AMERICAN EDUCATION SERVICES	06/01/21 06/30/21	STUDENT LOANS	400.00	
06-16	AP 01432641	NAVIENT	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432642	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	400.00	
06-16	AP 01432643	DEPT OF EDUCATION/OSLA	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432644	NAVIENT	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432645	DEPT OF EDUCATION/OSLA	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432646	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	500.00	
06-16	AP 01432647	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432648	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432649	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	400.00	
06-16	AP 01432650	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	433.00	
06-16	AP 01432651	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432652	NAVIENT	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432653	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	218.88	
06-16	AP 01432654	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	500.00	
06-16	AP 01432655	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	800.00	
06-16	AP 01432656	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	360.00	
06-16	AP 01432657	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432658	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432659	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	523.00	
06-16	AP 01432660	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432661	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432662	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	687.00	
06-16	AP 01432663	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432664	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432665	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432666	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432667	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432668	NAVIENT	06/01/21 06/30/21	STUDENT LOANS	100.00	
06-16	AP 01432669	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432670	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432671	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	733.00	
06-16	AP 01432672	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	416.50	
06-16	AP 01432673	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	416.50	
06-16	AP 01432674	COLLEGE FOUNDATION INC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432675	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	331.34	
06-16	AP 01432676	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432677	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432678	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432679	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	833.00	

06-16	AP	01432680	NAVIENT	06/01/21	06/30/21	STUDENT LOANS	100.00
06-16	AP	01432681	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432682	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432683	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	673.66
06-16	AP	01432684	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432685	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	800.00
06-16	AP	01432686	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	200.00
06-16	AP	01432687	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432688	NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432689	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	412.72
06-16	AP	01432690	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432691	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432692	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432693	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432694	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432695	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432696	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432697	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432698	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432699	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432700	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432701	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	675.00
06-16	AP	01432703	DEPT OF EDUCATION/OSLA	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432704	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	500.00
06-16	AP	01432705	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432706	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432707	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	706.20
06-16	AP	01432708	DEPT OF EDUCATION/MOHELA	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432709	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432710	DEPT OF EDUCATION/MOHELA	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432711	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432712	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432713	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	777.56
06-16	AP	01432714	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432715	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	400.00
06-16	AP	01432716	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	700.00
06-16	AP	01432717	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432718	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	800.00
06-16	AP	01432719	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	600.00
06-16	AP	01432720	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	250.00
06-16	AP	01432721	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432722	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432723	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432724	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432725	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432726	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	530.00
06-16	AP	01432727	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	555.82
06-16	AP	01432728	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432729	AMERICAN EDUCATION SERVICES	06/01/21	06/30/21	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01432730	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	702.00	
06-16	AP 01432731	DEPT OF EDUCATION/MOHELA	06/01/21 06/30/21	STUDENT LOANS	700.00	
06-16	AP 01432732	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432733	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	713.74	
06-16	AP 01432734	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	480.00	
06-16	AP 01432735	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432736	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432737	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432738	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432739	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432740	DEPT OF EDUCATION/MOHELA	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432741	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	800.00	
06-16	AP 01432742	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432743	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432744	NELNET INC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432745	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432746	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432747	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432748	DEPT OF EDUCATION/MOHELA	06/01/21 06/30/21	STUDENT LOANS	700.00	
06-16	AP 01432749	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	384.71	
06-16	AP 01432750	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432751	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432752	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	300.00	
06-16	AP 01432753	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432754	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	628.78	
06-16	AP 01432755	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	500.00	
06-16	AP 01432756	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	301.21	
06-16	AP 01432757	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432758	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	750.00	
06-16	AP 01432759	DEPT OF EDUCATION/EDFINANCIAL	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432760	NAVIENT	06/01/21 06/30/21	STUDENT LOANS	600.00	
06-16	AP 01432761	DEPT OF EDUCATION/MOHELA	06/01/21 06/30/21	STUDENT LOANS	633.00	
06-16	AP 01432762	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	144.71	
06-16	AP 01432763	DEPT OF EDUCATION/EDFINANCIAL	06/01/21 06/30/21	STUDENT LOANS	700.00	
06-16	AP 01432764	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	400.00	
06-16	AP 01432765	DEPT OF EDUCATION/EDFINANCIAL	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432766	DEPT OF EDUCATION/MOHELA	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432767	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432768	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432769	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432770	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	700.00	
06-16	AP 01432771	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	550.19	
06-16	AP 01432772	DEPT OF EDUCATION	06/01/21 06/30/21	STUDENT LOANS	468.44	

06-16	AP	01432773	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432774	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	500.00
06-16	AP	01432775	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432776	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432777	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432778	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432779	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	323.23
06-16	AP	01432780	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	500.00
06-16	AP	01432781	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432782	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432783	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	58.08
06-16	AP	01432784	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	774.92
06-16	AP	01432785	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432786	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432787	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	700.00
06-16	AP	01432788	DEPT OF EDUCATION/EDFINANCIAL	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432789	NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432790	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	439.95
06-16	AP	01432791	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432792	DEPT OF EDUCATION/MOHELA	06/01/21	06/30/21	STUDENT LOANS	500.00
06-16	AP	01432793	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	500.00
06-16	AP	01432794	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432795	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432796	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432797	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432798	UNIVERSITY ACCOUNTING SERVICES	06/01/21	06/30/21	STUDENT LOANS	56.00
06-16	AP	01432799	NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432800	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432801	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	364.33
06-16	AP	01432802	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432803	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432804	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	468.44
06-16	AP	01432805	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432806	DEPT OF EDUCATION/EDFINANCIAL	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432807	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432808	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	796.60
06-16	AP	01432809	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	500.00
06-16	AP	01432810	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	393.00
06-16	AP	01432811	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	600.00
06-16	AP	01432812	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432813	AMERICAN EDUCATION SERVICES	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432814	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	602.00
06-16	AP	01432815	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	700.00
06-16	AP	01432816	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	780.00
06-16	AP	01432817	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	468.44
06-16	AP	01432818	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432819	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432820	DEPT OF EDUCATION/EDFINANCIAL	06/01/21	06/30/21	STUDENT LOANS	250.00
06-16	AP	01432821	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01432822	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	702.00	
06-16	AP 01432823	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432824	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432825	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	511.00	
06-16	AP 01432826	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	727.33	
06-16	AP 01432827	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	486.44	
06-16	AP 01432828	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432829	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432830	DEPT OF EDUCATION/MOHELA	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432831	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432832	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	400.00	
06-16	AP 01432833	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432834	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432835	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432836	NELNET INC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432837	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432838	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432839	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432840	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432841	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	775.13	
06-16	AP 01432842	NAVIENT	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432843	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432844	DEPT OF EDUCATION/MOHELA	06/01/21 06/30/21	STUDENT LOANS	543.00	
06-16	AP 01432845	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432846	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432847	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	400.00	
06-16	AP 01432848	HEARTLAND ECSI	06/01/21 06/30/21	STUDENT LOANS	100.00	
06-16	AP 01432849	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432850	UNIVERSITY ACCOUNTING SERVICES	06/01/21 06/30/21	STUDENT LOANS	100.00	
06-16	AP 01432851	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432852	DEPT OF EDUCATION/MOHELA	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432853	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432854	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	600.00	
06-16	AP 01432855	HEARTLAND ECSI	06/01/21 06/30/21	STUDENT LOANS	233.00	
06-16	AP 01432856	DEPT OF EDUCATION/EDFINANCIAL	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432857	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432858	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	437.00	
06-16	AP 01432859	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	500.00	
06-16	AP 01432860	DEPT OF EDUCATION/MOHELA	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432861	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	735.20	
06-16	AP 01432862	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	700.00	
06-16	AP 01432863	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	800.00	
06-16	AP 01432864	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	

2540

06-16	AP	01432865	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	500.00
06-16	AP	01432866	US DEPARTMENT OF EDUCATION	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432867	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432868	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	200.00
06-16	AP	01432869	DEPT OF EDUCATION/EDFINANCIAL	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432870	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	700.00
06-16	AP	01432871	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432872	DEPT OF EDUCATION/MOHELA	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432873	DEPT OF EDUCATION/MOHELA	06/01/21	06/30/21	STUDENT LOANS	800.00
06-16	AP	01432874	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432875	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432876	NELNET INC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432877	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432878	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432879	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	500.00
06-16	AP	01432880	DEPT OF EDUCATION	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432881	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	119.98
06-16	AP	01432882	DEPT OF EDUCATION/MOHELA	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432883	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432884	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	500.00
06-16	AP	01432885	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432886	DEPT OF EDUCATION	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432887	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432888	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432889	DEPT OF EDUCATION	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432890	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432891	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432892	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432893	DEPT OF EDUCATION/MOHELA	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432894	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	433.00
06-16	AP	01432895	NELNET INC	06/01/21	06/30/21	STUDENT LOANS	400.00
06-16	AP	01432896	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432897	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432898	DEPT OF EDUCATION/OSLA	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432899	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	500.00
06-16	AP	01432900	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432901	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	300.00
06-16	AP	01432902	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	533.00
06-16	AP	01432903	UNIVERSITY ACCOUNTING SERVICES	06/01/21	06/30/21	STUDENT LOANS	233.00
06-16	AP	01432904	DEPT OF EDUCATION/OSLA	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432905	AMERICAN EDUCATION SERVICES	06/01/21	06/30/21	STUDENT LOANS	400.00
06-16	AP	01432906	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432907	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432908	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	111.45
06-16	AP	01432909	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432910	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432911	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432912	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	492.00
06-16	AP	01432913	KENTUCKY HIGHER EDUCATION LOAN	06/01/21	06/30/21	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01432914	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432915	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432916	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432917	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	700.00	
06-16	AP 01432918	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432919	DEPT OF EDUCATION	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432920	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	239.80	
06-16	AP 01432921	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	400.00	
06-16	AP 01432922	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432923	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432924	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432925	NAVIENT	06/01/21 06/30/21	STUDENT LOANS	334.00	
06-16	AP 01432926	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432927	DEPT OF EDUCATION/MOHELA	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432928	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432929	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	250.00	
06-16	AP 01432930	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432931	DEPT OF EDUCATION/EDFINANCIAL	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432932	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432933	DEPT OF EDUCATION/OSLA	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432934	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432935	AMERICAN EDUCATION SERVICES	06/01/21 06/30/21	STUDENT LOANS	400.07	
06-16	AP 01432936	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	356.91	
06-16	AP 01432937	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432938	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432939	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432940	DEPT OF EDUCATION/MOHELA	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432941	NELNET INC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432942	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	700.00	
06-16	AP 01432943	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432944	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432945	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	602.28	
06-16	AP 01432946	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432947	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432948	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432949	NAVIENT	06/01/21 06/30/21	STUDENT LOANS	806.23	
06-16	AP 01432950	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	668.00	
06-16	AP 01432951	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	500.00	
06-16	AP 01432952	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432953	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432954	DEPT OF EDUCATION/EDFINANCIAL	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01432955	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	170.00	
06-16	AP 01432956	DEPT OF EDUCATION/MOHELA	06/01/21 06/30/21	STUDENT LOANS	361.09	

06-16	AP	01432957	AMERICAN EDUCATION SERVICES	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432958	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432959	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	769.36
06-16	AP	01432960	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432961	NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432962	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432963	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	734.00
06-16	AP	01432964	DEPT OF EDUCATION/EDFINANCIAL	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432965	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	365.83
06-16	AP	01432966	UHEAA	06/01/21	06/30/21	STUDENT LOANS	150.00
06-16	AP	01432967	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432968	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432969	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432970	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432971	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	161.14
06-16	AP	01432972	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	671.86
06-16	AP	01432973	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432974	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432975	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432976	NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432977	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432978	DEPT OF EDUCATION/MOHELA	06/01/21	06/30/21	STUDENT LOANS	448.22
06-16	AP	01432979	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	800.00
06-16	AP	01432980	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432981	AMERICAN EDUCATION SERVICES	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432982	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432983	DEPT OF EDUCATION	06/01/21	06/30/21	STUDENT LOANS	550.00
06-16	AP	01432984	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432985	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432986	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	500.00
06-16	AP	01432987	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432988	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	416.00
06-16	AP	01432989	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	243.66
06-16	AP	01432990	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	275.42
06-16	AP	01432991	DEPT OF EDUCATION/EDFINANCIAL	06/01/21	06/30/21	STUDENT LOANS	463.77
06-16	AP	01432992	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432993	DEPT OF EDUCATION/OSLA	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432994	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432995	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432996	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432997	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	463.77
06-16	AP	01432998	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01432999	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	500.00
06-16	AP	01433000	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	451.20
06-16	AP	01433001	DEPT OF EDUCATION/MOHELA	06/01/21	06/30/21	STUDENT LOANS	463.77
06-16	AP	01433002	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433003	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433004	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433005	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01433006	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	633.00	
06-16	AP 01433007	DEPT OF EDUCATION/MOHELA	06/01/21 06/30/21	STUDENT LOANS	105.00	
06-16	AP 01433008	DEPT OF EDUCATION/EDFINANCIAL	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433009	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	463.77	
06-16	AP 01433010	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433011	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433012	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433013	DEPT OF EDUCATION/OSLA	06/01/21 06/30/21	STUDENT LOANS	600.00	
06-16	AP 01433014	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433015	AMERICAN EDUCATION SERVICES	06/01/21 06/30/21	STUDENT LOANS	300.00	
06-16	AP 01433016	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433017	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433018	DEPT OF EDUCATION/MOHELA	06/01/21 06/30/21	STUDENT LOANS	300.00	
06-16	AP 01433019	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	170.00	
06-16	AP 01433020	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	300.00	
06-16	AP 01433021	HEARTLAND ECSI	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433022	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433023	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433024	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	500.00	
06-16	AP 01433025	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433026	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433027	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433028	DEPT OF EDUCATION	06/01/21 06/30/21	STUDENT LOANS	150.00	
06-16	AP 01433029	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	702.00	
06-16	AP 01433030	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	500.00	
06-16	AP 01433031	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433032	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	706.20	
06-16	AP 01433033	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433034	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	400.00	
06-16	AP 01433035	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	708.00	
06-16	AP 01433036	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	62.00	
06-16	AP 01433037	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	271.80	
06-16	AP 01433038	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433039	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	300.00	
06-16	AP 01433040	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	695.67	
06-16	AP 01433041	DEPT OF EDUCATION/MOHELA	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433042	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433043	NAVIENT	06/01/21 06/30/21	STUDENT LOANS	500.00	
06-16	AP 01433044	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433045	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433046	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433047	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	100.00	
06-16	AP 01433048	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	533.00	

06-16	AP	01433049	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	100.00
06-16	AP	01433050	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	100.00
06-16	AP	01433051	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433052	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433053	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433054	NELNET INC	06/01/21	06/30/21	STUDENT LOANS	800.00
06-16	AP	01433055	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	500.00
06-16	AP	01433056	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	734.33
06-16	AP	01433057	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433058	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433059	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	505.00
06-16	AP	01433060	DEPT OF EDUCATION	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433061	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	526.30
06-16	AP	01433062	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433063	DEPT OF EDUCATION	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433064	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433065	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	245.00
06-16	AP	01433066	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433067	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433068	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433069	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433070	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	500.00
06-16	AP	01433071	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433072	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	463.77
06-16	AP	01433073	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	734.00
06-16	AP	01433074	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	702.00
06-16	AP	01433075	NEW MEXICO STUDENT LOANS	06/01/21	06/30/21	STUDENT LOANS	362.28
06-16	AP	01433076	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433077	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433078	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	635.99
06-16	AP	01433079	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	500.00
06-16	AP	01433080	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	302.97
06-16	AP	01433081	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433082	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	800.00
06-16	AP	01433083	AMERICAN EDUCATION SERVICES	06/01/21	06/30/21	STUDENT LOANS	126.99
06-16	AP	01433084	AMERICAN EDUCATION SERVICES	06/01/21	06/30/21	STUDENT LOANS	646.41
06-16	AP	01433085	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433086	DEPT OF EDUCATION	06/01/21	06/30/21	STUDENT LOANS	583.00
06-16	AP	01433087	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	550.00
06-16	AP	01433088	DEPT OF EDUCATION/OSLA	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433089	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433090	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	333.00
06-16	AP	01433091	HEARTLAND ECSI	06/01/21	06/30/21	STUDENT LOANS	500.00
06-16	AP	01433092	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	790.49
06-16	AP	01433093	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433094	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433095	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	500.00
06-16	AP	01433096	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	695.67
06-16	AP	01433097	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01433098	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	700.00	
06-16	AP 01433099	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433100	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	400.00	
06-16	AP 01433101	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	100.00	
06-16	AP 01433102	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433103	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	816.21	
06-16	AP 01433104	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433105	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433106	DEPT OF EDUCATION/MOHELA	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433107	NAVIENT	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433108	DEPT OF EDUCATION/EDFINANCIAL	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433109	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	235.71	
06-16	AP 01433110	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	702.00	
06-16	AP 01433111	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	602.28	
06-16	AP 01433112	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	523.00	
06-16	AP 01433113	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433114	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433115	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433116	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433117	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433118	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	700.00	
06-16	AP 01433119	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433120	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	457.00	
06-16	AP 01433121	NAVIENT	06/01/21 06/30/21	STUDENT LOANS	145.58	
06-16	AP 01433122	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433123	NAVIENT	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433124	DEPT OF EDUCATION/EDFINANCIAL	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433125	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433126	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	485.47	
06-16	AP 01433127	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433128	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433129	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	500.00	
06-16	AP 01433130	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	300.77	
06-16	AP 01433131	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	98.60	
06-16	AP 01433132	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	158.28	
06-16	AP 01433133	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	275.35	
06-16	AP 01433134	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	445.90	
06-16	AP 01433135	NAVIENT	06/01/21 06/30/21	STUDENT LOANS	135.68	
06-16	AP 01433136	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	437.50	
06-16	AP 01433137	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433138	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433139	NAVIENT	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433140	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	600.00	

06-16	AP	01433141	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433142	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433143	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433144	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	500.00
06-16	AP	01433145	HEARTLAND ECSI	06/01/21	06/30/21	STUDENT LOANS	195.67
06-16	AP	01433146	DEPT OF EDUCATION/MOHELA	06/01/21	06/30/21	STUDENT LOANS	382.64
06-16	AP	01433147	NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433148	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	200.00
06-16	AP	01433149	NAVIENT	06/01/21	06/30/21	STUDENT LOANS	633.00
06-16	AP	01433150	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433151	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	602.28
06-16	AP	01433152	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	190.19
06-16	AP	01433153	NELNET INC	06/01/21	06/30/21	STUDENT LOANS	602.28
06-16	AP	01433154	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	602.28
06-16	AP	01433155	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	602.28
06-16	AP	01433156	DEPT OF EDUCATION/MOHELA	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433157	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433158	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433159	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	700.00
06-16	AP	01433160	NAVIENT	06/01/21	06/30/21	STUDENT LOANS	710.00
06-16	AP	01433161	NAVIENT	06/01/21	06/30/21	STUDENT LOANS	40.00
06-16	AP	01433162	NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433163	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433164	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	416.50
06-16	AP	01433165	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	416.50
06-16	AP	01433166	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433167	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	700.00
06-16	AP	01433168	DEPT OF EDUCATION/MOHELA	06/01/21	06/30/21	STUDENT LOANS	378.78
06-16	AP	01433169	DEPT OF EDUCATION/MOHELA	06/01/21	06/30/21	STUDENT LOANS	454.22
06-16	AP	01433170	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433171	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	500.00
06-16	AP	01433172	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433173	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	420.00
06-16	AP	01433174	DEPT OF EDUCATION/MOHELA	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433175	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433176	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433177	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433178	NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433179	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433180	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	632.00
06-16	AP	01433181	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433182	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	200.00
06-16	AP	01433183	AMERICAN EDUCATION SERVICES	06/01/21	06/30/21	STUDENT LOANS	600.00
06-16	AP	01433184	NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433185	DEPT OF EDUCATION/MOHELA	06/01/21	06/30/21	STUDENT LOANS	734.33
06-16	AP	01433186	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433187	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433188	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433189	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01433190	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433191	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433192	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433193	DEPT OF EDUCATION/MOHELA	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433194	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	750.00	
06-16	AP 01433195	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	503.58	
06-16	AP 01433196	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433197	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433198	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	700.00	
06-16	AP 01433199	NAVIENT	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433200	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433201	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	741.00	
06-16	AP 01433202	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433203	HEARTLAND ECSI	06/01/21 06/30/21	STUDENT LOANS	211.14	
06-16	AP 01433204	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	200.00	
06-16	AP 01433205	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433206	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433207	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433208	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	700.00	
06-16	AP 01433209	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	133.00	
06-16	AP 01433210	DEPT OF EDUCATION/MOHELA	06/01/21 06/30/21	STUDENT LOANS	550.00	
06-16	AP 01433211	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	758.50	
06-16	AP 01433212	NAVIENT	06/01/21 06/30/21	STUDENT LOANS	800.00	
06-16	AP 01433213	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433214	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	23.25	
06-16	AP 01433215	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	1.47	
06-16	AP 01433216	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	814.00	
06-16	AP 01433217	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	702.00	
06-16	AP 01433218	DEPT OF EDUCATION/MOHELA	06/01/21 06/30/21	STUDENT LOANS	700.00	
06-16	AP 01433219	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433220	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433221	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433222	DEPT OF EDUCATION	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433223	NAVIENT	06/01/21 06/30/21	STUDENT LOANS	392.13	
06-16	AP 01433224	DEPT OF EDUCATION/MOHELA	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433225	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	800.00	
06-16	AP 01433226	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	500.00	
06-16	AP 01433227	DEPT OF EDUCATION/OSLA	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433228	NAVIENT	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433229	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433230	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433231	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	800.00	
06-16	AP 01433232	DEPT OF EDUCATION/MOHELA	06/01/21 06/30/21	STUDENT LOANS	833.00	

06-16	AP	01433233	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433234	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	650.00
06-16	AP	01433235	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	500.00
06-16	AP	01433236	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433237	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433238	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433239	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433240	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	500.00
06-16	AP	01433241	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433242	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433243	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433244	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433245	DEPT OF EDUCATION/OSLA	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433246	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433247	DEPT OF EDUCATION	06/01/21	06/30/21	STUDENT LOANS	400.00
06-16	AP	01433248	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	477.46
06-16	AP	01433249	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433250	DEPT OF EDUCATION/OSLA	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433251	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	700.00
06-16	AP	01433252	DEPT OF EDUCATION/EDFINANCIAL	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433253	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433254	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	500.00
06-16	AP	01433255	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433256	DEPT OF EDUCATION/MOHELA	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433257	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433258	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433259	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	297.48
06-16	AP	01433260	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433261	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	270.89
06-16	AP	01433262	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	440.00
06-16	AP	01433263	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	523.00
06-16	AP	01433264	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	750.00
06-16	AP	01433265	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	448.00
06-16	AP	01433266	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433267	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433268	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	400.00
06-16	AP	01433269	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	233.00
06-16	AP	01433270	HEARTLAND ECSI	06/01/21	06/30/21	STUDENT LOANS	600.00
06-16	AP	01433271	DEPT OF EDUCATION/MOHELA	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433272	DEPT OF EDUCATION/MOHELA	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433273	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	262.13
06-16	AP	01433274	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433275	DEPT OF EDUCATION/OSLA	06/01/21	06/30/21	STUDENT LOANS	523.00
06-16	AP	01433276	HEARTLAND ECSI	06/01/21	06/30/21	STUDENT LOANS	275.20
06-16	AP	01433277	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	233.00
06-16	AP	01433278	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433279	DEPT OF EDUCATION/OSLA	06/01/21	06/30/21	STUDENT LOANS	700.00
06-16	AP	01433280	HEARTLAND ECSI	06/01/21	06/30/21	STUDENT LOANS	300.00
06-16	AP	01433281	NAVIENT	06/01/21	06/30/21	STUDENT LOANS	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01433282	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433283	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433284	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433285	DEPT OF EDUCATION/OSLA	06/01/21 06/30/21	STUDENT LOANS	563.83	
06-16	AP 01433286	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433287	DEPT OF EDUCATION	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433288	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433289	HEARTLAND ECSI	06/01/21 06/30/21	STUDENT LOANS	200.00	
06-16	AP 01433290	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	702.66	
06-16	AP 01433291	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433292	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433293	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433294	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433295	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433296	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	150.00	
06-16	AP 01433297	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	300.00	
06-16	AP 01433298	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	150.00	
06-16	AP 01433299	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	500.00	
06-16	AP 01433300	DEPT OF EDUCATION/EDFINANCIAL	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433301	DEPT OF EDUCATION	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433302	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	633.00	
06-16	AP 01433303	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	563.83	
06-16	AP 01433304	NELNET INC	06/01/21 06/30/21	STUDENT LOANS	225.00	
06-16	AP 01433305	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433306	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433307	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433308	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	285.00	
06-16	AP 01433309	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	345.00	
06-16	AP 01433310	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	120.00	
06-16	AP 01433311	DEPT OF EDUCATION/MOHELA	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433312	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433313	DEPT OF EDUCATION/MOHELA	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433314	DEPT OF EDUCATION/EDFINANCIAL	06/01/21 06/30/21	STUDENT LOANS	570.00	
06-16	AP 01433315	DEPT OF EDUCATION/MOHELA	06/01/21 06/30/21	STUDENT LOANS	796.60	
06-16	AP 01433316	DEPT OF EDUCATION/MOHELA	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433317	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	297.00	
06-16	AP 01433318	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433319	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433320	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	560.00	
06-16	AP 01433321	DEPT OF EDUCATION/MOHELA	06/01/21 06/30/21	STUDENT LOANS	600.00	
06-16	AP 01433322	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	796.00	
06-16	AP 01433323	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	450.00	
06-16	AP 01433324	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	833.00	

2550

06-16	AP	01433325	NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433326	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	463.77
06-16	AP	01433327	DEPT OF EDUCATION	06/01/21	06/30/21	STUDENT LOANS	523.00
06-16	AP	01433328	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	755.16
06-16	AP	01433329	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433330	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433331	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	583.63
06-16	AP	01433332	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	500.00
06-16	AP	01433333	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433334	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433335	DEPT OF EDUCATION/OSLA	06/01/21	06/30/21	STUDENT LOANS	350.00
06-16	AP	01433336	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433337	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	800.00
06-16	AP	01433338	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	263.91
06-16	AP	01433339	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	100.00
06-16	AP	01433340	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	733.00
06-16	AP	01433341	AMERICAN EDUCATION SERVICES	06/01/21	06/30/21	STUDENT LOANS	100.00
06-16	AP	01433342	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	725.00
06-16	AP	01433343	DEPT OF EDUCATION/MOHELA	06/01/21	06/30/21	STUDENT LOANS	523.00
06-16	AP	01433344	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	359.31
06-16	AP	01433345	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	190.00
06-16	AP	01433346	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	825.00
06-16	AP	01433347	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	793.00
06-16	AP	01433348	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433349	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433350	DEPT OF EDUCATION/MOHELA	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433351	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433352	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433353	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433354	DEPT OF EDUCATION	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433355	DEPT OF EDUCATION	06/01/21	06/30/21	STUDENT LOANS	600.00
06-16	AP	01433356	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433357	DEPT OF EDUCATION/MOHELA	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433358	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433359	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433360	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433361	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433362	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433363	DEPT OF EDUCATION/MOHELA	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433364	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433365	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433366	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433367	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433368	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433369	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	650.00
06-16	AP	01433370	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	800.00
06-16	AP	01433371	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433372	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	500.00
06-16	AP	01433373	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01433374	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	716.00	
06-16	AP 01433375	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	256.48	
06-16	AP 01433376	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	256.64	
06-16	AP 01433377	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	251.18	
06-16	AP 01433378	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433379	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433380	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433381	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433382	DEPT OF EDUCATION/MOHELA	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433383	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433384	DEPT OF EDUCATION	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433385	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433386	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	702.00	
06-16	AP 01433387	DEPT OF EDUCATION/MOHELA	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433388	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433389	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	400.00	
06-16	AP 01433390	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433391	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433392	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433393	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	416.67	
06-16	AP 01433394	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433395	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433396	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433397	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433398	DEPT OF EDUCATION/MOHELA	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433399	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	700.00	
06-16	AP 01433400	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433401	DEPT OF EDUCATION/MOHELA	06/01/21 06/30/21	STUDENT LOANS	560.00	
06-16	AP 01433402	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	828.34	
06-16	AP 01433403	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433404	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	620.88	
06-16	AP 01433405	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433406	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	700.00	
06-16	AP 01433407	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433408	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433409	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433410	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433411	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	500.00	
06-16	AP 01433412	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433413	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	800.00	
06-16	AP 01433414	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	460.50	
06-16	AP 01433415	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	307.00	
06-16	AP 01433416	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	

2552

06-16	AP	01433417	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433418	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433419	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	676.60
06-16	AP	01433420	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433421	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433422	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	702.66
06-16	AP	01433423	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433424	DEPT OF EDUCATION/MOHELA	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433425	DEPT OF EDUCATION/NELNET	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433426	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	760.00
06-16	AP	01433427	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433428	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433429	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	416.50
06-16	AP	01433430	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	305.09
06-16	AP	01433431	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433432	DEPT OF EDUCATION	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433433	DEPT OF EDUCATION/OSLA	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433434	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433435	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	700.00
06-16	AP	01433436	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	202.28
06-16	AP	01433437	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	343.69
06-16	AP	01433438	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433439	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433440	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	210.00
06-16	AP	01433441	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433442	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	706.20
06-16	AP	01433443	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	602.28
06-16	AP	01433444	DEPT OF EDUCATION/MOHELA	06/01/21	06/30/21	STUDENT LOANS	675.00
06-16	AP	01433445	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433446	DEPT OF EDUCATION	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433447	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	600.00
06-16	AP	01433448	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433449	DEPT OF EDUCATION/MOHELA	06/01/21	06/30/21	STUDENT LOANS	683.00
06-16	AP	01433450	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433451	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433452	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433453	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	104.00
06-16	AP	01433454	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433455	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433456	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433457	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433458	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	33.00
06-16	AP	01433459	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	800.00
06-16	AP	01433460	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433461	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433462	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433463	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433464	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433465	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01433466	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	240.00	
06-16	AP 01433467	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	633.00	
06-16	AP 01433468	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	200.00	
06-16	AP 01433469	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	734.00	
06-16	AP 01433470	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	416.50	
06-16	AP 01433471	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	416.50	
06-16	AP 01433472	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	702.66	
06-16	AP 01433473	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	400.00	
06-16	AP 01433474	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433475	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433476	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433477	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433478	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433479	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433480	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433481	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433482	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	400.00	
06-16	AP 01433483	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	600.00	
06-16	AP 01433484	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433485	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433486	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433487	AMERICAN EDUCATION SERVICES	06/01/21 06/30/21	STUDENT LOANS	593.00	
06-16	AP 01433488	UHEAA	06/01/21 06/30/21	STUDENT LOANS	240.00	
06-16	AP 01433489	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433490	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	400.00	
06-16	AP 01433491	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433492	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	200.00	
06-16	AP 01433493	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	733.00	
06-16	AP 01433494	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	800.00	
06-16	AP 01433495	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	500.00	
06-16	AP 01433496	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433497	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433498	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433499	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433500	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	500.00	
06-16	AP 01433501	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	187.59	
06-16	AP 01433502	AMERICAN EDUCATION SERVICES	06/01/21 06/30/21	STUDENT LOANS	416.50	
06-16	AP 01433503	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	400.00	
06-16	AP 01433504	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433505	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433506	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	670.00	
06-16	AP 01433507	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	500.00	
06-16	AP 01433508	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	244.24	

06-16	AP	01433509	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433510	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433511	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	400.00
06-16	AP	01433512	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	367.67
06-16	AP	01433513	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	400.00
06-16	AP	01433514	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	761.00
06-16	AP	01433515	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	72.00
06-16	AP	01433516	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	220.00
06-16	AP	01433517	HEARTLAND ECSI	06/01/21	06/30/21	STUDENT LOANS	387.15
06-16	AP	01433518	NAVIENT	06/01/21	06/30/21	STUDENT LOANS	60.85
06-16	AP	01433519	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433520	DEPT OF EDUCATION/MOHELA	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433521	DEPT OF EDUCATION/EDFINANCIAL	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433522	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	700.00
06-16	AP	01433523	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433524	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433525	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433526	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	500.00
06-16	AP	01433527	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	350.00
06-16	AP	01433528	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	783.00
06-16	AP	01433529	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	50.00
06-16	AP	01433530	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	831.00
06-16	AP	01433531	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	64.50
06-16	AP	01433532	DEPT OF EDUCATION/MOHELA	06/01/21	06/30/21	STUDENT LOANS	350.00
06-16	AP	01433533	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433534	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	400.00
06-16	AP	01433535	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	416.50
06-16	AP	01433536	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	416.50
06-16	AP	01433537	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433538	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	500.00
06-16	AP	01433539	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433540	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	271.26
06-16	AP	01433541	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	711.13
06-16	AP	01433542	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433543	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433544	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433545	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433546	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	687.00
06-16	AP	01433547	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433548	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	425.00
06-16	AP	01433549	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	367.00
06-16	AP	01433550	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	414.50
06-16	AP	01433551	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	450.00
06-16	AP	01433552	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433553	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	500.00
06-16	AP	01433554	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	333.00
06-16	AP	01433555	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433556	DEPT OF EDUCATION/EDFINANCIAL	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433557	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01433558	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	730.92	
06-16	AP 01433559	DEPT OF EDUCATION/MOHELA	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433560	DEPT OF EDUCATION/MOHELA	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433561	DEPT OF EDUCATION/MOHELA	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433562	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433563	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	409.28	
06-16	AP 01433564	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	734.33	
06-16	AP 01433565	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433566	DEPT OF EDUCATION/MOHELA	06/01/21 06/30/21	STUDENT LOANS	350.00	
06-16	AP 01433567	DEPT OF EDUCATION/MOHELA	06/01/21 06/30/21	STUDENT LOANS	350.00	
06-16	AP 01433568	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	500.00	
06-16	AP 01433569	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433570	DEPT OF EDUCATION/MOHELA	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433571	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433572	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433573	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	600.00	
06-16	AP 01433574	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	734.00	
06-16	AP 01433575	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	800.00	
06-16	AP 01433576	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	33.00	
06-16	AP 01433577	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433578	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433579	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433580	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433581	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433582	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	758.00	
06-16	AP 01433583	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433584	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433585	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433586	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433587	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	500.00	
06-16	AP 01433588	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	548.00	
06-16	AP 01433589	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	285.00	
06-16	AP 01433590	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	635.00	
06-16	AP 01433591	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433592	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	790.58	
06-16	AP 01433593	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433594	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433595	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	650.00	
06-16	AP 01433596	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	183.00	
06-16	AP 01433597	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433598	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	400.00	
06-16	AP 01433599	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	400.00	
06-16	AP 01433600	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	

06-16	AP	01433601	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433602	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433603	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433604	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433605	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	700.00
06-16	AP	01433606	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433607	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	450.00
06-16	AP	01433608	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	200.00
06-16	AP	01433609	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	50.00
06-16	AP	01433610	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	783.00
06-16	AP	01433611	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	250.00
06-16	AP	01433612	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	416.36
06-16	AP	01433613	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433614	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	400.00
06-16	AP	01433615	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	306.20
06-16	AP	01433616	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	333.00
06-16	AP	01433617	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	500.00
06-16	AP	01433618	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433619	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	250.00
06-16	AP	01433620	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	250.00
06-16	AP	01433621	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	233.00
06-16	AP	01433622	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	803.00
06-16	AP	01433623	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433624	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433625	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433626	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433627	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433628	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433629	DOE ECSI FEDERAL PERKINS LOAN SERVICER	06/01/21	06/30/21	STUDENT LOANS	128.22
06-16	AP	01433630	DOE ECSI FEDERAL PERKINS LOAN SERVICER	06/01/21	06/30/21	STUDENT LOANS	98.22
06-16	AP	01433631	DEPT OF EDUCATION/MOHELA	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433632	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433633	UNIVERSITY OF DENVER BURSARS OFFICE	06/01/21	06/30/21	STUDENT LOANS	200.00
06-16	AP	01433634	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433635	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433636	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433637	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433638	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433639	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433640	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433641	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433642	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	457.00
06-16	AP	01433643	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	100.00
06-16	AP	01433644	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433645	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433646	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	600.00
06-16	AP	01433647	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	500.00
06-16	AP	01433648	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433649	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	675.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01433650	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	416.50	
06-16	AP 01433651	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433652	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	734.33	
06-16	AP 01433653	DEPT OF EDUCATION/MOHELA	06/01/21 06/30/21	STUDENT LOANS	50.00	
06-16	AP 01433654	DEPT OF EDUCATION/MOHELA	06/01/21 06/30/21	STUDENT LOANS	50.00	
06-16	AP 01433655	DEPT OF EDUCATION/MOHELA	06/01/21 06/30/21	STUDENT LOANS	50.00	
06-16	AP 01433656	LOUISIANA STATE UNIV PERKINS LOAN OFFICE	06/01/21 06/30/21	STUDENT LOANS	63.64	
06-16	AP 01433657	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433658	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433659	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433660	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433661	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433662	NAVIENT	06/01/21 06/30/21	STUDENT LOANS	500.00	
06-16	AP 01433663	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	233.88	
06-16	AP 01433664	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433665	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	300.00	
06-16	AP 01433666	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	796.60	
06-16	AP 01433667	NAVIENT	06/01/21 06/30/21	STUDENT LOANS	105.00	
06-16	AP 01433668	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433669	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433670	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433671	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	146.66	
06-16	AP 01433672	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433673	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	416.50	
06-16	AP 01433674	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	416.50	
06-16	AP 01433675	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433676	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433677	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433678	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433679	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	700.00	
06-16	AP 01433680	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433681	NAVIENT	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433682	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	600.00	
06-16	AP 01433683	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433684	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433685	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433686	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433687	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	500.00	
06-16	AP 01433688	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	800.00	
06-16	AP 01433689	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	808.00	
06-16	AP 01433690	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433691	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433692	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	

2558

06-16	AP	01433693	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433694	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	500.00
06-16	AP	01433695	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433696	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433697	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433698	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	600.00
06-16	AP	01433699	NAVIENT	06/01/21	06/30/21	STUDENT LOANS	814.80
06-16	AP	01433700	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433701	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	800.00
06-16	AP	01433702	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433703	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	600.00
06-16	AP	01433704	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	495.00
06-16	AP	01433705	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433706	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433707	NAVIENT	06/01/21	06/30/21	STUDENT LOANS	416.50
06-16	AP	01433708	NAVIENT	06/01/21	06/30/21	STUDENT LOANS	416.50
06-16	AP	01433709	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433710	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433711	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433712	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	670.00
06-16	AP	01433713	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	130.00
06-16	AP	01433714	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	153.57
06-16	AP	01433715	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433716	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433717	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	329.42
06-16	AP	01433718	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433719	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433720	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433721	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	470.00
06-16	AP	01433722	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433723	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433724	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	799.55
06-16	AP	01433725	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	33.00
06-16	AP	01433726	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433727	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	799.00
06-16	AP	01433728	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	234.22
06-16	AP	01433729	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	234.22
06-16	AP	01433730	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	550.00
06-16	AP	01433731	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	300.00
06-16	AP	01433732	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433733	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	416.50
06-16	AP	01433734	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	416.50
06-16	AP	01433735	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433736	NAVIENT	06/01/21	06/30/21	STUDENT LOANS	700.00
06-16	AP	01433737	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433738	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433739	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433740	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433741	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01433742	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433743	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433744	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	667.44	
06-16	AP 01433745	NAVIENT	06/01/21 06/30/21	STUDENT LOANS	800.00	
06-16	AP 01433746	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	727.33	
06-16	AP 01433747	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433748	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	600.00	
06-16	AP 01433749	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433750	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433751	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433752	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	599.00	
06-16	AP 01433753	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433754	NAVIENT	06/01/21 06/30/21	STUDENT LOANS	222.67	
06-16	AP 01433755	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433756	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	500.00	
06-16	AP 01433757	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433758	NAVIENT	06/01/21 06/30/21	STUDENT LOANS	205.23	
06-16	AP 01433759	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433760	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433761	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433762	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433763	NAVIENT	06/01/21 06/30/21	STUDENT LOANS	433.00	
06-16	AP 01433764	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433765	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433766	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	700.00	
06-16	AP 01433767	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433768	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	309.97	
06-16	AP 01433769	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	777.00	
06-16	AP 01433770	NAVIENT	06/01/21 06/30/21	STUDENT LOANS	350.00	
06-16	AP 01433771	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	500.00	
06-16	AP 01433772	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	500.00	
06-16	AP 01433773	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433774	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433775	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433776	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433777	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433778	NAVIENT	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433779	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433780	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433781	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	468.44	
06-16	AP 01433782	DEPT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433783	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433784	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21 06/30/21	STUDENT LOANS	500.00	

2560

06-16	AP	01433785	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	800.00
06-16	AP	01433786	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	500.00
06-16	AP	01433787	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433788	NAVIENT	06/01/21	06/30/21	STUDENT LOANS	600.00
06-16	AP	01433789	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433790	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433791	DEPT OF EDUCATION/MOHELA	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433792	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	454.60
06-16	AP	01433793	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433794	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433795	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433796	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	602.25
06-16	AP	01433797	NAVIENT	06/01/21	06/30/21	STUDENT LOANS	600.00
06-16	AP	01433798	NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433799	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	533.00
06-16	AP	01433800	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433801	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433802	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433803	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	244.15
06-16	AP	01433804	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	200.00
06-16	AP	01433805	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433806	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433807	DEPT OF EDUC VIA FEDLOAN SVC	06/01/21	06/30/21	STUDENT LOANS	800.00
06-16	AP	01433808	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433809	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433810	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433811	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	500.00
06-16	AP	01433812	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433813	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433814	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	700.00
06-16	AP	01433815	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	602.28
06-16	AP	01433816	NAVIENT	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433817	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/21	06/30/21	STUDENT LOANS	300.00
06-16	AP	01433818	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	500.00
06-16	AP	01433819	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	416.50
06-16	AP	01433820	DEPT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOANS	416.50
06-16	AP	01433821	NELNET INC	06/01/21	06/30/21	STUDENT LOANS	734.66
06-16	AP	01433822	NELNET INC	06/01/21	06/30/21	STUDENT LOANS	150.00
06-16	AP	01433823	NELNET INC	06/01/21	06/30/21	STUDENT LOANS	560.00
06-16	AP	01433824	NELNET INC	06/01/21	06/30/21	STUDENT LOANS	442.00
06-16	AP	01433825	NELNET INC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433826	NELNET INC	06/01/21	06/30/21	STUDENT LOANS	536.88
06-16	AP	01433827	NELNET INC	06/01/21	06/30/21	STUDENT LOANS	296.12
06-16	AP	01433828	NELNET INC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433829	NELNET INC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433830	NELNET INC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433831	NELNET INC	06/01/21	06/30/21	STUDENT LOANS	833.00
06-16	AP	01433832	NELNET INC	06/01/21	06/30/21	STUDENT LOANS	150.00
06-16	AP	01433833	NELNET INC	06/01/21	06/30/21	STUDENT LOANS	335.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP 01433834	NELNET INC	06/01/21 06/30/21	STUDENT LOANS	229.48	
06-16	AP 01433835	NELNET INC	06/01/21 06/30/21	STUDENT LOANS	500.00	
06-16	AP 01433836	NELNET INC	06/01/21 06/30/21	STUDENT LOANS	446.56	
06-16	AP 01433837	NELNET INC	06/01/21 06/30/21	STUDENT LOANS	75.00	
06-16	AP 01433838	NELNET INC	06/01/21 06/30/21	STUDENT LOANS	200.00	
06-16	AP 01433839	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433840	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	600.00	
06-16	AP 01433841	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433842	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433843	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433844	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433845	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433846	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433847	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433848	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433849	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	683.00	
06-16	AP 01433850	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433851	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	193.88	
06-16	AP 01433852	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433853	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433854	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	603.09	
06-16	AP 01433855	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	735.20	
06-16	AP 01433856	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	602.28	
06-16	AP 01433857	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	350.00	
06-16	AP 01433858	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	467.86	
06-16	AP 01433859	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433860	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433861	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433862	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433863	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433864	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433865	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	700.00	
06-16	AP 01433866	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	758.50	
06-16	AP 01433867	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	350.65	
06-16	AP 01433868	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433869	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433870	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	600.00	
06-16	AP 01433871	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433872	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433873	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433874	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	833.00	
06-16	AP 01433875	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	500.00	
06-16	AP 01433876	DEPT OF EDUCATION/NELNET	06/01/21 06/30/21	STUDENT LOANS	833.00	

2562

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
06-16	AP	01433926	DEPT OF EDUCATION/EDFINANCIAL	06/01/21 06/30/21 STUDENT LOANS	833.00	
06-16	AP	01433927	DEPT OF EDUCATION	06/01/21 06/30/21 STUDENT LOANS	833.00	
06-16	AP	01433928	DEPT OF EDUCATION/OSLA	06/01/21 06/30/21 STUDENT LOANS	833.00	
06-16	AP	01433929	DEPT OF EDUCATION	06/01/21 06/30/21 STUDENT LOANS	833.00	
06-16	AP	01433930	DEPT OF EDUCATION/EDFINANCIAL	06/01/21 06/30/21 STUDENT LOANS	833.00	
06-16	AP	01433931	DEPT OF EDUCATION/EDFINANCIAL	06/01/21 06/30/21 STUDENT LOANS	833.00	
06-16	AP	01433932	DEPT OF EDUCATION/EDFINANCIAL	06/01/21 06/30/21 STUDENT LOANS	833.00	
06-16	AP	01433933	DEPT OF EDUCATION/EDFINANCIAL	06/01/21 06/30/21 STUDENT LOANS	833.00	
06-16	AP	01433934	DEPT OF EDUCATION/EDFINANCIAL	06/01/21 06/30/21 STUDENT LOANS	833.00	
06-16	AP	01433935	DEPT OF EDUCATION/EDFINANCIAL	06/01/21 06/30/21 STUDENT LOANS	300.00	
06-16	AP	01433936	DEPT OF EDUCATION/EDFINANCIAL	06/01/21 06/30/21 STUDENT LOANS	833.00	
06-16	AP	01433937	DEPT OF EDUCATION	06/01/21 06/30/21 STUDENT LOANS	833.00	
06-16	AP	01433938	DEPT OF EDUCATION/EDFINANCIAL	06/01/21 06/30/21 STUDENT LOANS	833.00	
06-16	AP	01433939	DEPT OF EDUCATION/EDFINANCIAL	06/01/21 06/30/21 STUDENT LOANS	833.00	
06-16	AP	01433940	DEPT OF EDUCATION/EDFINANCIAL	06/01/21 06/30/21 STUDENT LOANS	833.00	
06-16	AP	01433941	DEPT OF EDUCATION/EDFINANCIAL	06/01/21 06/30/21 STUDENT LOANS	300.00	
06-16	AP	01433942	DEPT OF EDUCATION/EDFINANCIAL	06/01/21 06/30/21 STUDENT LOANS	700.00	
06-16	AP	01433943	DEPT OF EDUCATION/EDFINANCIAL	06/01/21 06/30/21 STUDENT LOANS	400.00	
06-16	AP	01433944	DEPT OF EDUCATION/EDFINANCIAL	06/01/21 06/30/21 STUDENT LOANS	253.74	
06-16	AP	01433945	DEPT OF EDUCATION/EDFINANCIAL	06/01/21 06/30/21 STUDENT LOANS	247.97	
06-16	AP	01433946	DEPT OF EDUCATION/EDFINANCIAL	06/01/21 06/30/21 STUDENT LOANS	833.00	
06-16	AP	01433947	NELNET	06/01/21 06/30/21 STUDENT LOANS	833.00	
06-16	AP	01433948	NELNET	06/01/21 06/30/21 STUDENT LOANS	725.00	
06-16	AP	01433949	NELNET	06/01/21 06/30/21 STUDENT LOANS	833.00	
06-16	AR	AC-17001	DEPARTMENT OF EDUCATION	03/01/21 03/31/21 STUDENT LOAN PAYMT	-70.03	
06-17	AP	01430108	DEPT OF EDUC VIA FEDLOAN SVC	05/01/21 05/31/21 STUDENT LOANS	833.00	
06-17	AP	01430111	DEPT OF EDUCATION/MOHELA	05/01/21 05/31/21 STUDENT LOANS	833.00	
06-18	AR	PRB-04843-BD	RIVERS, JAMIL	12/01/20 12/31/20 LEAVE WITHOUT PAY (LWOP)	-154.31	
06-21	AP	01429568	GOODWIN, KYLE T.	05/01/21 05/31/21 TRANSIT BENEFITS-DSTR OFFICES	31.85	
06-21	AP	01429570	WHITEHEAD, ROBERT A.	05/01/21 05/31/21 TRANSIT BENEFITS-DSTR OFFICES	18.00	
06-21	AP	01431891	FIGUEROA, MARIE	05/01/21 05/31/21 TRANSIT BENEFITS-DSTR OFFICES	127.00	
06-21	AP	01434352	DEPT OF EDUC VIA FEDLOAN SVC	04/01/21 04/30/21 STUDENT LOANS	702.00	
06-22	AP	01429279	PRATKELIS, ALYSON M.	05/01/21 05/31/21 TRANSIT BENEFITS-DSTR OFFICES	31.50	
06-22	AP	01434354	DEPT OF EDUCATION/MOHELA	06/01/21 06/30/21 STUDENT LOANS	833.00	
06-22	AR	AC-17005	JONES, TRUMAN K.	05/01/21 05/31/21 LEAVE WITHOUT PAY (LWOP)	-267.48	
06-22	AR	AC-17006	DEPARTMENT OF EDUCATION	01/01/21 01/31/21 STUDENT LOAN PAYMT	-231.42	
06-22	GL	D070107341	.....	05/01/21 05/31/21 TRANSIT BENEFITS	61,246.59	
06-22	AR	PRB-04868-BD	RAJ, RAVIRANGA	03/01/21 03/31/21 LEAVE WITHOUT PAY (LWOP)	-109.93	
06-22	GL	PRP0107339	.....	06/01/21 06/30/21 HEALTH INSURANCE	1,884,796.19	
06-23	AP	01434323	ANDERSEN, DECLAN H.	05/01/21 05/31/21 TRANSIT BENEFITS-DSTR OFFICES	55.30	
06-23	AP	01434556	LESSER, ADRIEN G.	02/01/21 02/28/21 TRANSIT BENEFITS-DSTR OFFICES	33.00	
06-23	AP	01434558	ABBRUZZESE, TAYLOR M.	06/01/21 06/30/21 TRANSIT BENEFITS-DSTR OFFICES	127.00	
06-23	AP	01434560	GARNER, SHELBY	05/01/21 05/31/21 TRANSIT BENEFITS-DSTR OFFICES	127.00	

06-23	AP	01434562	KAY, JESSIE M.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES	127.00
06-23	AP	01434566	LESSER, ADRIEN G.	04/01/21	04/30/21	TRANSIT BENEFITS-DSTR OFFICES	63.25
06-23	AP	01434569	LESSER, ADRIEN G.	03/01/21	03/31/21	TRANSIT BENEFITS-DSTR OFFICES	74.25
06-23	AP	01434571	ODOMIROK, MARY H.	05/01/21	05/31/21	TRANSIT BENEFITS-DSTR OFFICES	91.00
06-23	AR	AC-17141	DEPARTMENT OF EDUCATION	05/01/21	05/31/21	STUDENT LOAN PAYMT	-176.36
06-25	AP	01435115	CITIBANK GOV CARD SERVICE	05/01/21	05/31/21	TRANSIT BENEFITS-DSTR OFFICES	4.25
06-25	AP	01435365	SIMS, JULIANNA C.	05/01/21	05/31/21	TRANSIT BENEFITS-DSTR OFFICES	33.25
06-25	AP	01435630	ZIRKLE, ANDREW P.	05/01/21	05/31/21	TRANSIT BENEFITS-DSTR OFFICES	67.15
06-25	AR	PRB-04905-BD	ZERDEN, ALEX B	05/01/21	05/31/21	LEAVE WITHOUT PAY (LWOP)	-222.82
06-28	AR	AC-17147	DEPARTMENT OF EDUCATION	03/01/21	03/31/21	STUDENT LOAN PAYMT	-273.23
06-28	AR	AC-17148	DEPARTMENT OF EDUCATION	11/01/20	11/30/20	STUDENT LOAN PAYMT	-607.93
			MEMBERS' SERVICES	06/01/21	06/30/21	REIMB MEM SVCS FERS	-4,812.88
			MEMBERS' SERVICES	06/01/21	06/30/21	REIMB MEM SVCS FICA	-1,156.62
			MEMBERS' SERVICES	06/01/21	06/30/21	REIMB MEM SVCS MEDICARE	-270.50
			MEMBERS' SERVICES	06/01/21	06/30/21	REIMB MEM SVCS TSP	-381.93
			MEMBERS' SERVICES	06/01/21	06/30/21	REIMB MEM SVCS TSP 1 PCT.	-198.06
			MEMBERS' SERVICES	06/01/21	06/30/21	REIMB MEM SVCS BASIC	-39.48
			MEMBERS' SERVICES	06/01/21	06/30/21	REIMB MEM SVCS HEALTH	-1,632.09
06-29	AR	PRB-04876-BD	SYPOLT, JENNIFER L.	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	-650.26
06-30	AP	01437130	OLDENNETTEL, NASH M.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES	57.90
06-30	GL	GLA0107577		06/01/21	06/30/21	STUDENT LOAN PAYMT	317.26
06-30	GL	GLA0107611		06/01/21	06/30/21	CHID CARE TUITION BENEFIT	3,825.00
06-30	GL	PAD0107609		06/01/21	06/30/21	HEALTH INSURANCE	-594,549.71
06-30	GL	PAD0107610		06/01/21	06/30/21	HEALTH INSURANCE	-1,422,396.99
06-30	GL	PAD0107612		06/01/21	06/30/21	TSP BASIC	12.09
06-30	GL	PAY0107579		06/01/21	06/30/21	FERS	6,129,344.89
06-30	GL	PAY0107579		06/01/21	06/30/21	FERS RAE	484,190.22
06-30	GL	PAY0107579		06/01/21	06/30/21	FURTHER FERS RAE	5,361,508.60
06-30	GL	PAY0107579		04/01/21	06/30/21	FICA	3,880,548.69
06-30	GL	PAY0107579		04/01/21	06/30/21	MEDICARE	909,929.72
06-30	GL	PAY0107579		06/01/21	06/30/21	CSRS - FULL	12,166.05
06-30	GL	PAY0107579		06/01/21	06/30/21	CSR - OFFSET	23,061.62
06-30	GL	PAY0107579		06/01/21	06/30/21	TSP MATCHING	2,096,216.84
06-30	GL	PAY0107579		06/01/21	06/30/21	TSP BASIC	629,380.18
06-30	GL	PAY0107579		06/01/21	06/30/21	BASIC LIFE INSURANCE	94,091.20
06-30	GL	PAY0107579		06/01/21	06/30/21	HEALTH INSURANCE	2,781,657.30
06-30	GL	PAY0107579		06/01/21	06/30/21	HEALTH INSURANCE	1,422,396.99
06-30	GL	PRR0107679		06/01/21	06/30/21	LEAVE WITHOUT PAY (LWOP)	3,406.03
						PERSONNEL BENEFITS TOTALS:	74,273,951.24
			BENEFITS TO FORMER PERSONNEL				
04-19	AP	01407706	PHILLIP V ELIZALDE	02/07/21	02/07/21	GRATUITIES	52,937.50
06-02	AP	01425789	PIERRE P LAFLEUR	03/22/21	03/22/21	GRATUITIES	75,000.00
06-30	AP	01437708	PHILLIP V ELIZALDE	02/07/21	02/07/21	GRATUITIES	-52,937.50
						BENEFITS TO FORMER PERSONNEL TOTALS:	75,000.00
						GOVERNMENT CONTRIBUTIONS TOTALS:	74,348,951.24
						OFFICE TOTALS:	74,348,951.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
04-02	AP	01258267	HEARTLAND ECSI	02/01/20 02/29/20	STUDENT LOANS	-98.22
04-02	AP	01258268	HEARTLAND ECSI	02/01/20 02/29/20	STUDENT LOANS	-175.80
04-07	AR	AC-16802	DEPARTMENT OF EDUCATION	07/01/20 07/31/20	STUDENT LOAN PAYMT	-272.71
04-07	AR	AC-16803	DEPARTMENT OF EDUCATION	06/01/20 06/30/20	STUDENT LOAN PAYMT	-560.29
04-08	AR	PRB-04710-BD	HOWARD, EDWARD L.	06/01/20 06/30/20	LEAVE WITHOUT PAY (LWOP)	-252.96
04-12	AP	01405516	DOE ECSI FEDERAL PERKINS LOAN SERVICER	02/01/20 02/29/20	STUDENT LOANS	98.22
04-14	AP	01405513	DEPT OF EDUC VIA FEDLOAN SVC	02/01/20 02/29/20	STUDENT LOANS	175.80
04-16	AR	AC-16871	DEPARTMENT OF EDUCATION	12/01/19 12/31/19	STUDENT LOAN PAYMT	-5.78
04-16	AR	AC-16873	DEPARTMENT OF EDUCATION	01/01/20 01/31/20	STUDENT LOAN PAYMT	-57.64
04-27	AR	AC-16905	DEPARTMENT OF EDUCATION	08/01/20 08/31/20	STUDENT LOAN PAYMT	-13.22
04-30	GL	PAY0106219	.....	12/01/19 12/31/19	FERS	13,192.89
04-30	GL	PAY0106219	.....	12/01/19 09/30/20	FERS RAE	-8,449.28
04-30	GL	PAY0106219	.....	12/01/19 06/03/20	FICA	-231.20
04-30	GL	PAY0106219	.....	12/01/19 06/03/20	MEDICARE	-54.07
05-03	AR	AC-16918	DEPARTMENT OF EDUCATION	07/01/20 07/31/20	STUDENT LOAN PAYMT	-833.00
05-06	AR	AC-16937	DEPARTMENT OF EDUCATION	01/01/20 01/31/20	STUDENT LOAN PAYMT	-700.00
05-06	AR	AC-16938	DEPARTMENT OF EDUCATION	01/01/20 01/31/20	STUDENT LOAN PAYMT	-143.48
05-18	AP	01418199	DEPT OF EDUCATION/NAVIENT	07/01/20 07/31/20	STUDENT LOANS	833.00
05-28	GL	PAY0106867	.....	12/01/19 12/31/19	FERS	14,784.54
05-28	GL	PAY0106867	.....	12/01/19 12/31/19	FURTHER FERS RAE	-9,529.11
05-28	GL	PAY0106867	.....	09/01/20 09/18/20	FICA	-125.84
05-28	GL	PAY0106867	.....	09/01/20 09/18/20	MEDICARE	-29.43
06-01	AP	01425180	DEPT OF EDUCATION/NAVIENT	01/01/20 01/31/20	STUDENT LOANS	700.00
06-30	GL	PAY0107579	.....	12/01/19 12/31/19	FICA	-139.31
06-30	GL	PAY0107579	.....	12/01/19 12/31/19	MEDICARE	-32.58
PERSONNEL BENEFITS TOTALS:						8,080.53
INSURANCE CLAIMS & INDEMNITIES						
06-30	AP	01436942	STATE FARM MUTUAL AUTOMOBILE INS COMPANY	12/05/19 12/05/19	FEDERAL TORT CLAIMS	2,579.88
INSURANCE CLAIMS & INDEMNITIES TOTALS:						2,579.88
GOVERNMENT CONTRIBUTIONS TOTALS:						10,660.41
OFFICE TOTALS:						10,660.41
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
04-07	AR	PRB-04410-BD	FARINHA, DOMINIC A.	01/01/19 01/31/19	LEAVE WITHOUT PAY (LWOP)	-205.23
04-07	AR	PRB-04503-BD-14	WORLEY, WILLIAM C.	01/01/19 01/31/19	LEAVE WITHOUT PAY (LWOP)	-76.92
04-15	AR	PRB-04455-BD	MILLER, JAMES G.	05/01/19 05/31/19	LEAVE WITHOUT PAY (LWOP)	-103.68
04-16	AR	AC-16872	DEPARTMENT OF EDUCATION	12/01/18 12/31/18	STUDENT LOAN PAYMT	-78.79
04-22	AR	PRB-04503-BD-15	WORLEY, WILLIAM C.	01/01/19 01/31/19	LEAVE WITHOUT PAY (LWOP)	-63.05
04-30	GL	PAY0106219	.....	12/01/18 12/31/18	FERS	8,977.00

2566

04-30	GL	PAY0106219	12/01/18	12/31/18	FERS RAE	-7,973.00
04-30	GL	PAY0106219	09/01/19	09/30/19	FICA	-256.43
04-30	GL	PAY0106219	09/01/19	09/30/19	MEDICARE	-59.97
06-30	GL	PAY0107579	03/01/19	09/30/19	FICA	-27.91
06-30	GL	PAY0107579	03/01/19	09/30/19	MEDICARE	-6.53
PERSONNEL BENEFITS TOTALS:						125.49
GOVERNMENT CONTRIBUTIONS TOTALS:						125.49
OFFICE TOTALS:						125.49

STATIONERY REVOLVING FUND
FISCAL YEAR 2021 STATIONERY
NON - PERSONNEL

RENT, COMMUNICATION, UTILITIES	8,585.55	4,582.15
PRINTING AND REPRODUCTION	43.00	0.00
OTHER SERVICES	191,115.00	60,435.00
SUPPLIES AND MATERIALS	1,790,283.30	534,472.95
EQUIPMENT	11,431.06	8,159.42
NON - PERSONNEL TOTALS:	2,001,457.91	607,649.52
OFFICE TOTALS:	2,001,457.91	607,649.52

NON - PERSONNEL						
RENT, COMMUNICATION, UTILITIES						
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	128.50
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	272.35
05-19	AP	01422899	04/06/21	04/06/21	POSTAGE / COURIER / BOX RENTAL	1,085.21
05-19	AP	01422899	04/09/21	04/09/21	POSTAGE / COURIER / BOX RENTAL	351.04
05-19	AP	01422899	04/26/21	04/26/21	POSTAGE / COURIER / BOX RENTAL	1,390.56
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	118.50
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	268.41
05-28	AP	01424685	03/23/21	03/23/21	POSTAGE / COURIER / BOX RENTAL	5.18
05-28	AP	01424685	03/27/21	03/27/21	POSTAGE / COURIER / BOX RENTAL	3.00
05-28	AP	01425184	04/03/21	04/03/21	POSTAGE / COURIER / BOX RENTAL	3.00
05-28	AP	01425198	04/10/21	04/10/21	POSTAGE / COURIER / BOX RENTAL	3.00
05-28	AP	01425216	04/13/21	04/13/21	POSTAGE / COURIER / BOX RENTAL	4.77
05-28	AP	01425216	04/17/21	04/17/21	POSTAGE / COURIER / BOX RENTAL	3.00
05-28	AP	01425283	04/19/21	04/19/21	POSTAGE / COURIER / BOX RENTAL	6.69
05-28	AP	01425283	04/24/21	04/24/21	POSTAGE / COURIER / BOX RENTAL	3.00
05-28	AP	01425301	04/27/21	04/27/21	POSTAGE / COURIER / BOX RENTAL	7.90
05-28	AP	01425301	05/01/21	05/01/21	POSTAGE / COURIER / BOX RENTAL	3.00
05-28	AP	01425343	04/30/21	04/30/21	POSTAGE / COURIER / BOX RENTAL	8.32
05-28	AP	01425343	05/08/21	05/08/21	POSTAGE / COURIER / BOX RENTAL	3.00
06-28	AP	01423634	03/02/21	03/02/21	POSTAGE / COURIER / BOX RENTAL	4.18
06-28	AP	01423634	03/05/21	03/05/21	POSTAGE / COURIER / BOX RENTAL	2.45
06-28	AP	01423634	03/09/21	03/09/21	POSTAGE / COURIER / BOX RENTAL	9.41
06-28	AP	01423634	03/11/21	03/11/21	POSTAGE / COURIER / BOX RENTAL	8.02
06-28	AP	01423634	03/12/21	03/12/21	POSTAGE / COURIER / BOX RENTAL	8.57
06-28	AP	01423634	03/20/21	03/20/21	POSTAGE / COURIER / BOX RENTAL	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2021 STATIONERY—Con.						
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)		118.50
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)		663.59
RENT, COMMUNICATION, UTILITIES TOTALS:						4,582.15
OTHER SERVICES						
04-23	AP	01411480	03/01/21 03/31/21	US ARCHITECT OF THE CAPITOL FLAG FEE		19,521.00
05-26	AP	01424389	04/01/21 04/30/21	US ARCHITECT OF THE CAPITOL FLAG FEE		19,080.00
06-23	AP	01434749	05/01/21 05/31/21	US ARCHITECT OF THE CAPITOL FLAG FEE		21,834.00
OTHER SERVICES TOTALS:						60,435.00
SUPPLIES AND MATERIALS						
04-01	AP	01403792	03/29/21 03/29/21	ACCURATE WORD PURCHASES FOR RESALE QTY - 20		398.00
04-01	AP	01403799	03/26/21 03/26/21	ACCURATE WORD PURCHASES FOR RESALE QTY - 10		399.00
04-02	AP	01403785	03/29/21 03/29/21	ANNIN FLAG COMPANY PURCHASES FOR RESALE QTY - 6		532.74
04-05	AP	01404518	03/29/21 03/29/21	BUSINESS INNOVATIONS WORLDWIDE LLC PURCHASES FOR RESALE QTY - 60		3,015.00
04-06	AP	01404782	04/05/21 04/05/21	MARTHA WEEMS LTD PURCHASES FOR RESALE QTY - 60		981.00
04-07	AP	01405284	04/05/21 04/05/21	RFSJ INC PURCHASES FOR RESALE QTY - 138		828.00
04-08	AP	01405612	03/19/21 03/19/21	MARTHA WEEMS LTD PURCHASES FOR RESALE		235.00
04-08	AP	01405613	02/17/21 02/17/21	MARTHA WEEMS LTD PURCHASES FOR RESALE QTY - 2		470.00
04-09	AP	01405705	03/17/21 03/17/21	BUSINESS INNOVATIONS WORLDWIDE LLC PURCHASES FOR RESALE QTY - 144		1,841.76
04-12	AP	01405593	03/31/21 03/31/21	ANNIN FLAG COMPANY PURCHASES FOR RESALE QTY - 12		913.20
04-13	AP	01406715	02/15/21 02/15/21	ATLANTIC PEWTER PURCHASES FOR RESALE QTY - 80		2,060.00
04-13	AP	01406847	04/05/21 04/05/21	PURE COUNTRY INC PURCHASES FOR RESALE QTY - 24		840.00
04-14	AP	01407059	04/05/21 04/05/21	TK PROMOTIONS INC PURCHASES FOR RESALE QTY - 50		1,249.50
04-14	AP	01407127	03/30/21 03/30/21	MAJESTIC DOCUMENT HOLDERS LLC PURCHASES FOR RESALE QTY - 800		3,168.00
04-14	AP	01407137	03/29/21 03/29/21	WH MANAGEMENT CO INC PURCHASES FOR RESALE QTY - 30		357.00
04-14	AP	01407137	03/29/21 03/29/21	WH MANAGEMENT CO INC PURCHASES FOR RESALE QTY - 168		1,646.40
04-14	AP	01407145	03/29/21 03/29/21	WH MANAGEMENT CO INC PURCHASES FOR RESALE QTY - 120		1,098.00
04-14	AP	01407261	04/12/21 04/12/21	BSL GEM LASER EXPRESS LLC PURCHASES FOR RESALE		683.07
04-15	AP	01406756	02/01/21 02/28/21	W B MASON COMPANY INC PURCHASES FOR RESALE		5,280.00
04-15	AP	01407215	04/05/21 04/05/21	TK PROMOTIONS INC PURCHASES FOR RESALE QTY - 25		1,704.25
04-15	AP	01407469	02/23/21 02/23/21	PICKARD INC PURCHASES FOR RESALE QTY - 20		850.00
04-16	AP	01406844	03/02/21 03/02/21	EXPRESS OFFICE PRODUCTS OFFICE SUPPLIES (OUTSIDE)		5,395.97
04-16	AP	01406844	03/18/21 03/18/21	EXPRESS OFFICE PRODUCTS OFFICE SUPPLIES (OUTSIDE)		2,283.91
04-16	AP	01406844	03/19/21 03/19/21	EXPRESS OFFICE PRODUCTS OFFICE SUPPLIES (OUTSIDE)		2,976.00
04-16	AP	01407195	03/01/21 03/31/21	W B MASON COMPANY INC PURCHASES FOR RESALE		5,480.00
04-19	AP	01411672	04/06/21 04/06/21	ATLANTIC PEWTER PURCHASES FOR RESALE QTY - 50		1,037.50
04-19	AP	01411791	04/12/21 04/12/21	ULINE OFFICE SUPPLIES (OUTSIDE)		122.16
04-19	AP	01411791	04/12/21 04/12/21	ULINE OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,347.00
04-20	AP	01411484	04/14/21 04/14/21	BSL GEM LASER EXPRESS LLC PURCHASES FOR RESALE		59.50
04-21	AP	01412483	04/12/21 04/12/21	ACCURATE WORD PURCHASES FOR RESALE QTY - 300		1,947.00
04-21	AP	01412535	04/15/21 04/15/21	ACCURATE WORD PURCHASES FOR RESALE QTY - 50		537.50
04-21	AP	01412632	04/20/21 04/20/21	ACCURATE WORD PURCHASES FOR RESALE QTY - 50		537.50
04-22	AP	01412805	04/19/21 04/19/21	CENTRICITY PURCHASES FOR RESALE QTY - 1200		2,940.00

2568

04-23	AP	01412814	ANNIN FLAG COMPANY	04/16/21	04/16/21	PURCHASES FOR RESALE QTY - 30	390.00
04-26	AP	01413097	BSL GEM LASER EXPRESS LLC	04/21/21	04/21/21	PURCHASES FOR RESALE	323.10
04-27	AP	01412272	IMPACTOFFICE	03/01/21	03/15/21	PURCHASES FOR RESALE	9,237.52
04-27	AP	01413443	IMPACTOFFICE	02/16/21	02/28/21	PURCHASES FOR RESALE	6,120.68
04-27	AP	01413836	WH MANAGEMENT CO INC	04/27/21	04/27/21	PURCHASES FOR RESALE QTY - 10	355.00
04-27	AP	01413836	WH MANAGEMENT CO INC	04/27/21	04/27/21	PURCHASES FOR RESALE QTY - 50	1,662.50
04-28	AP	01413954	CENTRICITY	04/26/21	04/26/21	PURCHASES FOR RESALE QTY - 50	1,443.00
04-28	AP	01413977	ANNIN FLAG COMPANY	04/21/21	04/21/21	PURCHASES FOR RESALE QTY - 3200	30,496.00
04-28	AP	01414059	READYREFRESH BY NESTLE	03/31/21	03/31/21	WATER	4.00
04-29	AP	01414227	SALISBURY PEWTER INC	04/20/21	04/20/21	PURCHASES FOR RESALE QTY - 20	555.00
04-29	AP	01414227	SALISBURY PEWTER INC	04/20/21	04/20/21	PURCHASES FOR RESALE QTY - 30	997.50
04-29	AP	01414245	W B MASON COMPANY INC	04/22/21	04/22/21	PURCHASES FOR RESALE QTY - 40	1,280.00
04-30	AP	01413661	MARTHA WEEMS LTD	04/22/21	04/22/21	PURCHASES FOR RESALE QTY - 150	825.00
04-30	AP	01413676	MARTHA WEEMS LTD	04/22/21	04/22/21	PURCHASES FOR RESALE QTY - 20000	1,600.00
04-30	AP	01414431	ACCURATE WORD	04/23/21	04/23/21	PURCHASES FOR RESALE QTY - 100	1,175.00
04-30	AP	01414433	ACCURATE WORD	04/23/21	04/23/21	PURCHASES FOR RESALE QTY - 100	1,075.00
04-30	AP	01414526	CENTRICITY	04/15/21	04/15/21	PURCHASES FOR RESALE QTY - 143	2,302.30
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	222.76
05-03	AP	01414904	BUSINESS INNOVATIONS WORLDWIDE LLC	04/29/21	04/29/21	PURCHASES FOR RESALE QTY - 448	3,400.32
05-04	AP	01415378	ANNIN FLAG COMPANY	03/09/21	03/12/21	PURCHASES FOR RESALE QTY - 1600	40,080.00
05-04	AP	01415411	DAVID L ANDRUKITIS INC	05/04/21	05/04/21	PURCHASES FOR RESALE QTY - 200	2,400.00
05-04	AP	01415461	DAVID L ANDRUKITIS INC	05/04/21	05/04/21	PURCHASES FOR RESALE QTY - 150	3,258.00
05-04	AP	01415476	DAVID L ANDRUKITIS INC	05/04/21	05/04/21	PURCHASES FOR RESALE QTY - 100	778.00
05-05	AP	01415837	ACCURATE WORD	05/04/21	05/04/21	PURCHASES FOR RESALE QTY - 50	737.50
05-06	AP	01414434	ACCURATE WORD	04/23/21	04/23/21	PURCHASES FOR RESALE QTY - 300	2,550.00
05-06	AP	01415623	MARTHA WEEMS LTD	04/19/21	04/19/21	PURCHASES FOR RESALE QTY - 72	2,869.20
05-06	AP	01415632	MARTHA WEEMS LTD	04/22/21	04/22/21	PURCHASES FOR RESALE QTY - 500	1,475.00
05-06	AP	01416197	BUSINESS INNOVATIONS WORLDWIDE LLC	04/28/21	05/05/21	PURCHASES FOR RESALE QTY - 142	992.58
05-07	AP	01416528	ANNIN FLAG COMPANY	05/03/21	05/03/21	PURCHASES FOR RESALE QTY - 6	456.60
05-10	AP	01416747	ACCURATE WORD	04/30/21	04/30/21	PURCHASES FOR RESALE QTY - 1000	1,390.00
05-10	AP	01416751	ACCURATE WORD	04/30/21	04/30/21	PURCHASES FOR RESALE QTY - 200	278.00
05-12	AP	01417676	ACCURATE WORD	05/07/21	05/07/21	PURCHASES FOR RESALE QTY - 50	587.50
05-12	AP	01417690	OFFICE DEPOT INC	04/16/21	04/16/21	PURCHASES FOR RESALE QTY - 30	2,999.70
05-12	AP	01417806	DAVID L ANDRUKITIS INC	05/12/21	05/12/21	PURCHASES FOR RESALE QTY - 300	1,725.00
05-12	GL	GLA0106467	.....	05/11/21	05/11/21	OFFICE SUPPLIES (OUTSIDE)	196.00
05-13	AP	01417031	BSL GEM LASER EXPRESS LLC	05/05/21	05/05/21	PURCHASES FOR RESALE	1,159.40
05-18	AP	01420802	AMERICAN GREETING CARD	04/21/21	04/21/21	PURCHASES FOR RESALE	163.25
05-18	AP	01420862	PRINTGLOBE INC	05/07/21	05/07/21	PURCHASES FOR RESALE QTY - 8000	7,600.00
05-18	AP	01420866	PRINTGLOBE INC	04/30/21	04/30/21	PURCHASES FOR RESALE QTY - 8000	7,600.00
05-19	AP	01423109	ANNIN FLAG COMPANY	05/13/21	05/13/21	PURCHASES FOR RESALE QTY - 6	456.60
05-19	AP	01423171	CRYSTAL IMAGERY INC	04/22/21	04/22/21	PURCHASES FOR RESALE QTY - 40	1,120.00
05-19	AP	01423197	BITS LIMITED	05/04/21	05/04/21	PURCHASES FOR RESALE QTY - 60	1,530.00
05-19	AP	01423201	CENTRICITY	05/04/21	05/04/21	PURCHASES FOR RESALE QTY - 150	2,850.00
05-19	AP	01423207	VELOCITY MARKETING SERVICES	05/03/21	05/03/21	PURCHASES FOR RESALE QTY - 5	267.40
05-19	AP	01423207	VELOCITY MARKETING SERVICES	05/03/21	05/03/21	PURCHASES FOR RESALE QTY - 50	2,499.00
05-21	AP	01423723	J JENKINS SONS CO INC	05/13/21	05/13/21	PURCHASES FOR RESALE QTY - 10	1,600.00
05-24	AP	01423801	W B MASON COMPANY INC	01/01/21	01/31/21	PURCHASES FOR RESALE	5,080.00
05-24	AP	01424046	GLORY BRANDING LLC	05/24/21	05/24/21	PURCHASES FOR RESALE QTY - 300	1,905.00
05-25	AP	01424059	BSL GEM LASER EXPRESS LLC	05/18/21	05/18/21	PURCHASES FOR RESALE	1,004.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2021 STATIONERY—Con.						
05-25	AP	01424436	BUSINESS INNOVATIONS WORLDWIDE LLC	05/18/21 05/18/21	PURCHASES FOR RESALE QTY - 200	2,854.00
05-26	AP	01423925	IMPACTOFFICE	04/01/21 04/15/21	PURCHASES FOR RESALE	11,326.33
05-26	AP	01423925	IMPACTOFFICE	04/01/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)	96.85
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21 04/30/21	WATER	4.00
05-26	AP	01424678	C FORBES INC	04/26/21 04/26/21	PURCHASES FOR RESALE QTY - 100	1,745.00
05-27	AP	01424745	ACCURATE WORD	05/13/21 05/13/21	PURCHASES FOR RESALE QTY - 500	2,175.00
05-27	AP	01424748	ACCURATE WORD	04/19/21 04/19/21	PURCHASES FOR RESALE QTY - 500	2,175.00
05-27	AP	01424985	BUSINESS INNOVATIONS WORLDWIDE LLC	05/20/21 05/20/21	PURCHASES FOR RESALE QTY - 384	2,684.16
05-28	AP	01425376	IMPACTOFFICE	05/01/21 05/15/21	PURCHASES FOR RESALE	9,048.10
05-28	AP	01425376	IMPACTOFFICE	05/01/21 05/15/21	OFFICE SUPPLIES (OUTSIDE)	423.76
05-31	GL	RMS0106914	.....	05/01/21 05/31/21	OFFICE SUPPLY (TRANSFER)	138.81
06-01	AP	01423649	IMPACTOFFICE	03/16/21 03/31/21	PURCHASES FOR RESALE	21,523.80
06-01	AP	01425665	ANNIN FLAG COMPANY	03/26/21 05/10/21	PURCHASES FOR RESALE QTY - 1280	25,804.80
06-01	AP	01426011	BUSINESS INNOVATIONS WORLDWIDE LLC	06/01/21 06/01/21	PURCHASES FOR RESALE QTY - 206	2,772.76
06-02	AP	01426270	MEDALCRAFT MINT INC	05/25/21 05/25/21	PURCHASES FOR RESALE QTY - 100	1,370.00
06-03	AP	01426649	PRINTGLOBE INC	12/09/20 12/09/20	PURCHASES FOR RESALE QTY - 3000	9,300.00
06-03	AP	01426666	CONGRESS AT YOUR FINGERTIPS	03/22/21 03/22/21	PURCHASES FOR RESALE QTY - 200	2,670.00
06-03	AP	01426677	CONGRESS AT YOUR FINGERTIPS	03/22/21 03/22/21	PURCHASES FOR RESALE QTY - 100	1,635.00
06-03	AP	01426706	MARTHA WEEMS LTD	06/02/21 06/02/21	PURCHASES FOR RESALE QTY - 1000	1,150.00
06-03	AP	01426716	MARTHA WEEMS LTD	06/02/21 06/02/21	PURCHASES FOR RESALE QTY - 500	1,490.00
06-03	AP	01426729	BSL GEM LASER EXPRESS LLC	06/01/21 06/01/21	PURCHASES FOR RESALE	323.10
06-03	AP	01426794	ACCURATE WORD	05/28/21 05/28/21	PURCHASES FOR RESALE QTY - 100	1,175.00
06-04	AP	01426645	ANNIN FLAG COMPANY	05/17/21 05/17/21	PURCHASES FOR RESALE QTY - 30	390.00
06-04	AP	01426802	ACCURATE WORD	05/28/21 05/28/21	PURCHASES FOR RESALE QTY - 25	497.50
06-04	AP	01427011	J JENKINS SONS CO INC	05/18/21 05/18/21	PURCHASES FOR RESALE QTY - 10	1,420.00
06-08	AP	01427426	ACCURATE WORD	06/03/21 06/03/21	PURCHASES FOR RESALE QTY - 100	1,175.00
06-08	AP	01427435	ACCURATE WORD	05/28/21 05/28/21	PURCHASES FOR RESALE QTY - 100	1,250.00
06-08	AP	01427442	ACCURATE WORD	06/02/21 06/02/21	PURCHASES FOR RESALE QTY - 120	3,000.00
06-08	AP	01427837	TK PROMOTIONS INC	06/07/21 06/07/21	PURCHASES FOR RESALE QTY - 160	2,286.40
06-08	AP	01427980	BATTERIES INC	05/25/21 05/25/21	PURCHASES FOR RESALE QTY - 560	1,769.60
06-08	AP	01428090	CENTRICITY	06/07/21 06/07/21	PURCHASES FOR RESALE QTY - 400	3,260.00
06-09	AP	01423670	IMPACTOFFICE	04/16/21 04/30/21	PURCHASES FOR RESALE	23,608.22
06-09	AP	01428043	BSL GEM LASER EXPRESS LLC	06/04/21 06/04/21	PURCHASES FOR RESALE	699.65
06-09	AP	01428354	ANNIN FLAG COMPANY	03/12/21 05/04/21	PURCHASES FOR RESALE QTY - 1280	32,064.00
06-10	AP	01428839	PRINTGLOBE INC	05/03/21 05/03/21	PURCHASES FOR RESALE QTY - 102	2,097.12
06-11	AP	01428987	AMERICAN GREETING CARD	05/15/21 05/15/21	PURCHASES FOR RESALE	1,076.40
06-15	AP	01429892	TK PROMOTIONS INC	06/14/21 06/14/21	PURCHASES FOR RESALE QTY - 400	2,712.00
06-15	AP	01429905	MARTHA WEEMS LTD	06/02/21 06/02/21	PURCHASES FOR RESALE	255.00
06-16	AP	01430164	BUSINESS INNOVATIONS WORLDWIDE LLC	06/07/21 06/15/21	PURCHASES FOR RESALE QTY - 149	2,233.51
06-16	AP	01430198	BITS LIMITED	06/04/21 06/04/21	PURCHASES FOR RESALE QTY - 120	3,060.00
06-16	AP	01431924	ANNIN FLAG COMPANY	05/28/21 05/28/21	PURCHASES FOR RESALE QTY - 3200	30,496.00
06-16	AP	01431940	ANNIN FLAG COMPANY	05/27/21 05/27/21	PURCHASES FOR RESALE QTY - 1920	25,440.00
06-16	AP	01431945	MARTHA WEEMS LTD	06/10/21 06/10/21	PURCHASES FOR RESALE QTY - 50	1,900.00

2570

06-17	AP	01434270	PHILADELPHIA MFG COMPANY	06/10/21	06/10/21	PURCHASES FOR RESALE QTY - 20	1,129.20
06-21	AP	01434194	PRINTGLOBE INC	04/06/21	04/06/21	PURCHASES FOR RESALE QTY - 1000	3,450.00
06-21	AP	01434327	PRINTGLOBE INC	06/16/21	06/16/21	PURCHASES FOR RESALE QTY - 100	345.00
06-23	AP	01434703	BSL GEM LASER EXPRESS LLC	06/15/21	06/15/21	PURCHASES FOR RESALE	1,670.90
06-23	AP	01435370	ACCURATE WORD	06/17/21	06/17/21	PURCHASES FOR RESALE QTY - 100	1,470.00
06-28	AP	01435086	EXPRESS OFFICE PRODUCTS	05/04/21	05/04/21	OFFICE SUPPLIES (OUTSIDE)	1,073.44
06-28	AP	01435086	EXPRESS OFFICE PRODUCTS	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)	5,015.23
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	PURCHASES FOR RESALE	12,350.18
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	469.01
06-28	AP	01435668	BSL GEM LASER EXPRESS LLC	06/22/21	06/22/21	PURCHASES FOR RESALE	269.25
06-29	AP	01436634	MARTHA WEEMS LTD	06/29/21	06/29/21	PURCHASES FOR RESALE QTY - 52	806.00
06-29	AP	01436714	C FORBES INC	06/28/21	06/28/21	PURCHASES FOR RESALE QTY - 100	1,745.00
06-29	AP	01436732	ANNIN FLAG COMPANY	06/16/21	06/16/21	PURCHASES FOR RESALE QTY - 3840	36,595.20
06-29	AP	01436744	CENTRICITY	06/25/21	06/25/21	PURCHASES FOR RESALE QTY - 49	1,666.00
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	4.00
06-30	AP	01436959	PRINTGLOBE INC	06/15/21	06/15/21	PURCHASES FOR RESALE QTY - 8000	7,600.00
06-30	AP	01437239	ACCURATE WORD	06/28/21	06/28/21	PURCHASES FOR RESALE QTY - 100	1,575.00
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	376.60
							SUPPLIES AND MATERIALS TOTALS:
							534,472.95

EQUIPMENT							
04-16	AP	01411470	BSL GEM LASER EXPRESS LLC	04/12/21	04/12/21	OFFICE EQUIP PURCH LESS THAN \$25,000	7,433.00
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	86.94
04-30	GL	MNT0106213	.....	04/16/21	04/30/21	MAINTENANCE / REPAIRS	107.50
05-28	GL	MNT0106858	.....	04/29/21	04/30/21	MAINTENANCE / REPAIRS	-2.32
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	267.15
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	267.15
							EQUIPMENT TOTALS:
							8,159.42
							NON - PERSONNEL TOTALS:
							607,649.52
							OFFICE TOTALS:
							607,649.52

NET EXPENSES - EQUIP REVOL FND
FISCAL YEAR 2021 NET EXP OF EQUIP
NET EXPENSE OF EQUIPMENT

RENT, COMMUNICATION, UTILITIES	28,883.07	-1,425.65
SUPPLIES AND MATERIALS	112,151.78	80,981.39
EQUIPMENT	3,713,361.50	1,141,816.20
NET EXPENSE OF EQUIPMENT TOTALS:	3,854,396.35	1,221,371.94
OFFICE TOTALS:	3,854,396.35	1,221,371.94

NET EXPENSE OF EQUIPMENT							
RENT, COMMUNICATION, UTILITIES							
04-13	GL	GLA0105710	.....	12/01/20	04/08/21	POSTAGE / COURIER / BOX RENTAL	-461.76
04-13	GL	GLA0105712	.....	04/08/21	04/08/21	POSTAGE / COURIER / BOX RENTAL	-177.28
04-13	GL	GLA0105744	.....	04/13/21	04/13/21	POSTAGE / COURIER / BOX RENTAL	-121.27
04-13	GL	GLA0105749	.....	12/01/19	04/13/21	POSTAGE / COURIER / BOX RENTAL	-47.14
04-21	GL	GLA0105971	.....	04/19/21	04/19/21	POSTAGE / COURIER / BOX RENTAL	-41.40
04-27	GL	GLA0106099	.....	04/27/21	04/27/21	POSTAGE / COURIER / BOX RENTAL	-5.13
05-04	GL	GLA0106289	.....	12/01/20	04/29/21	POSTAGE / COURIER / BOX RENTAL	-545.77
05-12	GL	GLA0106466	.....	05/11/21	05/11/21	POSTAGE / COURIER / BOX RENTAL	-14.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2021 NET EXP OF EQUIP—Con.						
05-24	AP 01423933	AT&T CORP	11/01/18 11/01/18	TELECOMSRV/EQ/TOLL CHARGE	-3,499.86	
05-25	GL GLA0106748		05/12/21 05/12/21	POSTAGE / COURIER / BOX RENTAL	-344.06	
05-28	AP 01424685	UNITED PARCEL SERVICE	03/10/21 03/10/21	POSTAGE / COURIER / BOX RENTAL	25.57	
05-28	AP 01424685	UNITED PARCEL SERVICE	03/11/21 03/11/21	POSTAGE / COURIER / BOX RENTAL	20.42	
05-28	AP 01424685	UNITED PARCEL SERVICE	03/12/21 03/12/21	POSTAGE / COURIER / BOX RENTAL	17.88	
05-28	AP 01424685	UNITED PARCEL SERVICE	03/15/21 03/15/21	POSTAGE / COURIER / BOX RENTAL	22.64	
05-28	AP 01424685	UNITED PARCEL SERVICE	03/16/21 03/16/21	POSTAGE / COURIER / BOX RENTAL	21.21	
05-28	AP 01424685	UNITED PARCEL SERVICE	03/18/21 03/18/21	POSTAGE / COURIER / BOX RENTAL	16.12	
05-28	AP 01424685	UNITED PARCEL SERVICE	03/19/21 03/19/21	POSTAGE / COURIER / BOX RENTAL	5.13	
05-28	AP 01424685	UNITED PARCEL SERVICE	03/23/21 03/23/21	POSTAGE / COURIER / BOX RENTAL	84.60	
05-28	AP 01424685	UNITED PARCEL SERVICE	03/24/21 03/24/21	POSTAGE / COURIER / BOX RENTAL	213.56	
05-28	AP 01424685	UNITED PARCEL SERVICE	03/25/21 03/25/21	POSTAGE / COURIER / BOX RENTAL	36.78	
05-28	AP 01424685	UNITED PARCEL SERVICE	03/27/21 03/27/21	POSTAGE / COURIER / BOX RENTAL	3.00	
05-28	AP 01425184	UNITED PARCEL SERVICE	02/22/21 02/22/21	POSTAGE / COURIER / BOX RENTAL	15.20	
05-28	AP 01425184	UNITED PARCEL SERVICE	03/19/21 03/19/21	POSTAGE / COURIER / BOX RENTAL	4.43	
05-28	AP 01425184	UNITED PARCEL SERVICE	03/23/21 03/23/21	POSTAGE / COURIER / BOX RENTAL	19.15	
05-28	AP 01425184	UNITED PARCEL SERVICE	03/24/21 03/24/21	POSTAGE / COURIER / BOX RENTAL	11.31	
05-28	AP 01425184	UNITED PARCEL SERVICE	03/25/21 03/25/21	POSTAGE / COURIER / BOX RENTAL	90.03	
05-28	AP 01425184	UNITED PARCEL SERVICE	03/26/21 03/26/21	POSTAGE / COURIER / BOX RENTAL	23.36	
05-28	AP 01425184	UNITED PARCEL SERVICE	03/27/21 03/27/21	POSTAGE / COURIER / BOX RENTAL	190.19	
05-28	AP 01425184	UNITED PARCEL SERVICE	03/29/21 03/29/21	POSTAGE / COURIER / BOX RENTAL	187.44	
05-28	AP 01425184	UNITED PARCEL SERVICE	03/30/21 03/30/21	POSTAGE / COURIER / BOX RENTAL	120.50	
05-28	AP 01425184	UNITED PARCEL SERVICE	03/31/21 03/31/21	POSTAGE / COURIER / BOX RENTAL	242.88	
05-28	AP 01425184	UNITED PARCEL SERVICE	04/01/21 04/01/21	POSTAGE / COURIER / BOX RENTAL	94.46	
05-28	AP 01425184	UNITED PARCEL SERVICE	04/03/21 04/03/21	POSTAGE / COURIER / BOX RENTAL	3.00	
05-28	AP 01425198	UNITED PARCEL SERVICE	03/23/21 03/23/21	POSTAGE / COURIER / BOX RENTAL	2.38	
05-28	AP 01425198	UNITED PARCEL SERVICE	03/26/21 03/26/21	POSTAGE / COURIER / BOX RENTAL	-2.04	
05-28	AP 01425198	UNITED PARCEL SERVICE	03/30/21 03/30/21	POSTAGE / COURIER / BOX RENTAL	13.57	
05-28	AP 01425198	UNITED PARCEL SERVICE	03/31/21 03/31/21	POSTAGE / COURIER / BOX RENTAL	15.39	
05-28	AP 01425198	UNITED PARCEL SERVICE	04/01/21 04/01/21	POSTAGE / COURIER / BOX RENTAL	69.72	
05-28	AP 01425198	UNITED PARCEL SERVICE	04/05/21 04/05/21	POSTAGE / COURIER / BOX RENTAL	176.41	
05-28	AP 01425198	UNITED PARCEL SERVICE	04/06/21 04/06/21	POSTAGE / COURIER / BOX RENTAL	84.19	
05-28	AP 01425198	UNITED PARCEL SERVICE	04/07/21 04/07/21	POSTAGE / COURIER / BOX RENTAL	206.48	
05-28	AP 01425198	UNITED PARCEL SERVICE	04/08/21 04/08/21	POSTAGE / COURIER / BOX RENTAL	160.16	
05-28	AP 01425198	UNITED PARCEL SERVICE	04/10/21 04/10/21	POSTAGE / COURIER / BOX RENTAL	3.00	
05-28	AP 01425216	UNITED PARCEL SERVICE	03/10/21 03/10/21	POSTAGE / COURIER / BOX RENTAL	23.19	
05-28	AP 01425216	UNITED PARCEL SERVICE	03/17/21 03/17/21	POSTAGE / COURIER / BOX RENTAL	19.64	
05-28	AP 01425216	UNITED PARCEL SERVICE	04/01/21 04/01/21	POSTAGE / COURIER / BOX RENTAL	16.40	
05-28	AP 01425216	UNITED PARCEL SERVICE	04/08/21 04/08/21	POSTAGE / COURIER / BOX RENTAL	181.75	
05-28	AP 01425216	UNITED PARCEL SERVICE	04/09/21 04/09/21	POSTAGE / COURIER / BOX RENTAL	231.27	
05-28	AP 01425216	UNITED PARCEL SERVICE	04/10/21 04/10/21	POSTAGE / COURIER / BOX RENTAL	62.51	
05-28	AP 01425216	UNITED PARCEL SERVICE	04/11/21 04/11/21	POSTAGE / COURIER / BOX RENTAL	7.28	
05-28	AP 01425216	UNITED PARCEL SERVICE	04/12/21 04/12/21	POSTAGE / COURIER / BOX RENTAL	41.06	

2572

05-28	AP	01425216	UNITED PARCEL SERVICE	04/13/21	04/13/21	POSTAGE / COURIER / BOX RENTAL	19.68
05-28	AP	01425216	UNITED PARCEL SERVICE	04/14/21	04/14/21	POSTAGE / COURIER / BOX RENTAL	281.01
05-28	AP	01425216	UNITED PARCEL SERVICE	04/15/21	04/15/21	POSTAGE / COURIER / BOX RENTAL	31.23
05-28	AP	01425216	UNITED PARCEL SERVICE	04/16/21	04/16/21	POSTAGE / COURIER / BOX RENTAL	14.43
05-28	AP	01425216	UNITED PARCEL SERVICE	04/17/21	04/17/21	POSTAGE / COURIER / BOX RENTAL	15.51
05-28	AP	01425283	UNITED PARCEL SERVICE	04/09/21	04/09/21	POSTAGE / COURIER / BOX RENTAL	28.96
05-28	AP	01425283	UNITED PARCEL SERVICE	04/16/21	04/16/21	POSTAGE / COURIER / BOX RENTAL	497.15
05-28	AP	01425283	UNITED PARCEL SERVICE	04/19/21	04/19/21	POSTAGE / COURIER / BOX RENTAL	7.42
05-28	AP	01425283	UNITED PARCEL SERVICE	04/20/21	04/20/21	POSTAGE / COURIER / BOX RENTAL	110.32
05-28	AP	01425283	UNITED PARCEL SERVICE	04/21/21	04/21/21	POSTAGE / COURIER / BOX RENTAL	209.03
05-28	AP	01425283	UNITED PARCEL SERVICE	04/23/21	04/23/21	POSTAGE / COURIER / BOX RENTAL	4.44
05-28	AP	01425283	UNITED PARCEL SERVICE	04/24/21	04/24/21	POSTAGE / COURIER / BOX RENTAL	3.00
05-28	AP	01425301	UNITED PARCEL SERVICE	04/21/21	04/21/21	POSTAGE / COURIER / BOX RENTAL	4.44
05-28	AP	01425301	UNITED PARCEL SERVICE	04/22/21	04/22/21	POSTAGE / COURIER / BOX RENTAL	32.30
05-28	AP	01425301	UNITED PARCEL SERVICE	04/23/21	04/23/21	POSTAGE / COURIER / BOX RENTAL	75.72
05-28	AP	01425301	UNITED PARCEL SERVICE	04/26/21	04/26/21	POSTAGE / COURIER / BOX RENTAL	37.05
05-28	AP	01425301	UNITED PARCEL SERVICE	04/27/21	04/27/21	POSTAGE / COURIER / BOX RENTAL	88.93
05-28	AP	01425301	UNITED PARCEL SERVICE	04/28/21	04/28/21	POSTAGE / COURIER / BOX RENTAL	14.26
05-28	AP	01425301	UNITED PARCEL SERVICE	05/01/21	05/01/21	POSTAGE / COURIER / BOX RENTAL	3.00
05-28	AP	01425343	UNITED PARCEL SERVICE	05/03/21	05/03/21	POSTAGE / COURIER / BOX RENTAL	155.90
05-28	AP	01425343	UNITED PARCEL SERVICE	05/04/21	05/04/21	POSTAGE / COURIER / BOX RENTAL	18.95
05-28	AP	01425343	UNITED PARCEL SERVICE	05/05/21	05/05/21	POSTAGE / COURIER / BOX RENTAL	58.85
05-28	AP	01425343	UNITED PARCEL SERVICE	05/06/21	05/06/21	POSTAGE / COURIER / BOX RENTAL	155.18
05-28	AP	01425343	UNITED PARCEL SERVICE	05/08/21	05/08/21	POSTAGE / COURIER / BOX RENTAL	3.00
06-04	GL	GLA0107014	.....	06/04/21	06/04/21	POSTAGE / COURIER / BOX RENTAL	-424.33
06-04	GL	GLA0107015	.....	06/04/21	06/04/21	POSTAGE / COURIER / BOX RENTAL	-246.54
06-04	GL	GLA0107016	.....	06/04/21	06/04/21	POSTAGE / COURIER / BOX RENTAL	-90.85
06-15	GL	GLA0107191	.....	06/09/21	06/09/21	POSTAGE / COURIER / BOX RENTAL	-196.66
06-15	GL	GLA0107192	.....	12/01/20	06/09/21	POSTAGE / COURIER / BOX RENTAL	-701.72
06-17	GL	GLA0107268	.....	06/14/21	06/14/21	POSTAGE / COURIER / BOX RENTAL	-90.64
06-28	AP	01423634	UNITED PARCEL SERVICE	02/25/21	02/25/21	POSTAGE / COURIER / BOX RENTAL	-2.11
06-28	AP	01423634	UNITED PARCEL SERVICE	03/09/21	03/09/21	POSTAGE / COURIER / BOX RENTAL	-1.50
06-28	AP	01423634	UNITED PARCEL SERVICE	03/10/21	03/10/21	POSTAGE / COURIER / BOX RENTAL	-2.40
06-28	AP	01423634	UNITED PARCEL SERVICE	03/11/21	03/11/21	POSTAGE / COURIER / BOX RENTAL	110.02
06-28	AP	01423634	UNITED PARCEL SERVICE	03/12/21	03/12/21	POSTAGE / COURIER / BOX RENTAL	353.12
06-28	AP	01423634	UNITED PARCEL SERVICE	03/13/21	03/13/21	POSTAGE / COURIER / BOX RENTAL	4.44
06-28	AP	01423634	UNITED PARCEL SERVICE	03/15/21	03/15/21	POSTAGE / COURIER / BOX RENTAL	124.38
06-28	AP	01423634	UNITED PARCEL SERVICE	03/16/21	03/16/21	POSTAGE / COURIER / BOX RENTAL	259.97
06-28	AP	01423634	UNITED PARCEL SERVICE	03/17/21	03/17/21	POSTAGE / COURIER / BOX RENTAL	35.31
06-28	AP	01423634	UNITED PARCEL SERVICE	03/18/21	03/18/21	POSTAGE / COURIER / BOX RENTAL	83.08
06-28	AP	01423634	UNITED PARCEL SERVICE	03/20/21	03/20/21	POSTAGE / COURIER / BOX RENTAL	3.00
06-28	GL	GLA0107480	.....	06/25/21	06/25/21	POSTAGE / COURIER / BOX RENTAL	-35.14
RENT, COMMUNICATION, UTILITIES TOTALS:							-1,425.65
SUPPLIES AND MATERIALS							
04-13	GL	GLA0105713	.....	12/01/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)	-1,800.00
04-14	AP	01404808	CITI PCARD-AMZN Mktp US Q13PS98F3	03/17/21	03/17/21	OFFICE SUPPLIES (OUTSIDE)	497.99
04-19	AP	01411788	CONNECTION	03/18/21	03/18/21	OFFICE SUPPLIES (OUTSIDE) QTY - 250	41,625.00
04-19	AP	01411883	CONNECTION	01/18/21	01/18/21	OFFICE SUPPLIES (OUTSIDE) QTY - 100	11,700.00
04-27	AP	01413480	CDW GOVERNMENT LLC	04/19/21	04/19/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	807.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2021 NET EXP OF EQUIP—Con.						
04-27	AP	01413480	CDW GOVERNMENT LLC	04/19/21 04/19/21	OFFICE SUPPLIES (OUTSIDE) QTY - 17	4,576.74
04-29	AP	01414244	W B MASON COMPANY INC	04/22/21 04/22/21	OFFICE SUPPLIES (OUTSIDE) QTY - 40	10,360.00
05-12	GL	GLA0106467	.....	05/11/21 05/11/21	OFFICE SUPPLIES (OUTSIDE)	-196.00
05-19	AP	01422950	CONNECTION	03/05/21 03/05/21	OFFICE SUPPLIES (OUTSIDE) QTY - 25	6,225.00
05-19	AP	01422953	CONNECTION	02/01/21 02/01/21	OFFICE SUPPLIES (OUTSIDE)	479.00
05-19	AP	01422953	CONNECTION	02/01/21 02/01/21	OFFICE SUPPLIES (OUTSIDE) QTY - 14	6,706.00
					SUPPLIES AND MATERIALS TOTALS:	80,981.39
EQUIPMENT						
04-01	AP	01403663	UNITED BUSINESS TECHNOLOGIES	03/01/21 03/31/21	MAINTENANCE / REPAIRS	75.60
04-01	AP	01403674	UNITED BUSINESS TECHNOLOGIES	03/01/21 03/31/21	MAINTENANCE / REPAIRS	165.80
04-01	AP	01403682	UNITED BUSINESS TECHNOLOGIES	03/01/21 03/31/21	MAINTENANCE / REPAIRS	37.80
04-01	AP	01403687	UNITED BUSINESS TECHNOLOGIES	03/01/21 03/31/21	MAINTENANCE / REPAIRS	60.50
04-01	AP	01403694	UNITED BUSINESS TECHNOLOGIES	03/01/21 03/31/21	MAINTENANCE / REPAIRS	57.76
04-02	AP	01403698	UNITED BUSINESS TECHNOLOGIES	03/01/21 03/31/21	MAINTENANCE / REPAIRS	109.07
04-02	AP	01403701	UNITED BUSINESS TECHNOLOGIES	03/01/21 03/31/21	MAINTENANCE / REPAIRS	323.00
04-02	AP	01403704	UNITED BUSINESS TECHNOLOGIES	01/01/21 03/31/21	MAINTENANCE / REPAIRS	300.63
04-02	AP	01404148	PERRY CORPORATION	01/01/21 03/31/21	MAINTENANCE / REPAIRS	66.96
04-02	AP	M0008602	COORDINATED BUSINESS SYSTEMS LTD	03/01/21 03/31/21	MAINTENANCE / REPAIRS	33.60
04-02	AP	M0008603	DATA-LINE OFFICE SYSTEMS	03/01/21 03/31/21	MAINTENANCE / REPAIRS	196.08
04-02	AP	M0008605	EO JOHNSON COMPANY	01/01/21 03/31/21	MAINTENANCE / REPAIRS	242.00
04-02	AP	M0008607	KONICA MINOLTA BUSINESS SOLUTION USA INC	01/01/21 03/31/21	MAINTENANCE / REPAIRS	554.01
04-02	AP	M0008607	KONICA MINOLTA BUSINESS SOLUTION USA INC	03/01/21 03/31/21	MAINTENANCE / REPAIRS	33.59
04-02	AP	M0008607	KONICA MINOLTA BUSINESS SOLUTION USA INC	03/01/21 03/31/21	MAINTENANCE / REPAIRS	82.50
04-02	AP	M0008608	STA-MOT-IA LLC	03/01/21 03/31/21	MAINTENANCE / REPAIRS	125.20
04-02	AP	M0008609	NATIONAL OFFICE SYSTEMS INC	01/01/21 03/31/21	MAINTENANCE / REPAIRS	1,060.00
04-02	AP	M0008611	PITNEY BOWES	10/01/20 03/31/21	MAINTENANCE / REPAIRS	627.24
04-02	AP	M0008611	PITNEY BOWES	10/01/20 03/31/21	MAINTENANCE / REPAIRS	1,584.54
04-02	AP	M0008612	RYAN BUSINESS SYSTEMS	03/01/21 03/31/21	MAINTENANCE / REPAIRS	96.80
04-02	AP	M0008616	SHARP BUSINESS SYSTEMS	03/01/21 03/31/21	MAINTENANCE / REPAIRS	33.65
04-02	AP	M0008618	SHARP ELECTRONICS CORPORATION	03/01/21 03/31/21	MAINTENANCE / REPAIRS	78.00
04-02	AP	M0008621	CANON SOLUTIONS AMERICA INC	03/01/21 03/31/21	MAINTENANCE / REPAIRS	2,479.00
04-02	AP	M0008623	UNITED BUSINESS SYSTEMS	03/01/21 03/31/21	MAINTENANCE / REPAIRS	147.00
04-02	AP	M0008629	MARCO TECHNOLOGIES LLC	03/01/21 03/31/21	MAINTENANCE / REPAIRS	105.10
04-02	AP	M0008631	NAUTICON IMAGING SYSTEMS	01/01/21 03/31/21	MAINTENANCE / REPAIRS	1,500.00
04-02	AP	M0008635	SYSTEL BUSINESS EQUIPMENT	03/01/21 03/31/21	MAINTENANCE / REPAIRS	354.00
04-02	AP	M0008636	IMAGE SOURCE	03/01/21 03/31/21	MAINTENANCE / REPAIRS	11.00
04-02	AP	M0008640	SOUTHWEST OFFICE SYSTEMS INC	03/01/21 03/31/21	MAINTENANCE / REPAIRS	45.00
04-02	AP	M0008641	G-FIVE INC	01/01/21 03/31/21	MAINTENANCE / REPAIRS	209.00
04-02	AP	M0008643	DA-COM DIGITAL OFFICE SOLUTION	01/01/21 03/31/21	MAINTENANCE / REPAIRS	238.50
04-02	AP	M0008644	AUTOMATED BUSINESS SOLUTIONS INC	03/01/21 03/31/21	MAINTENANCE / REPAIRS	207.27
04-02	AP	M0008645	CPC OFFICE TECHNOLOGIES	03/01/21 03/31/21	MAINTENANCE / REPAIRS	89.86
04-02	AP	M0008647	SOUTH MISSISSIPPI BUSINESS MACHINES	03/01/21 03/31/21	MAINTENANCE / REPAIRS	59.50
04-02	AP	M0008649	AMERICAN OFFICE SOLUTIONS INC	03/01/21 03/31/21	MAINTENANCE / REPAIRS	85.53

2574

04-02	AP	M0008650	XCEL OFFICE SOLUTIONS LLC	03/01/21	03/31/21	MAINTENANCE / REPAIRS	41.34
04-02	AP	M0008652	JTF GOV	03/01/21	03/31/21	MAINTENANCE / REPAIRS	125.00
04-02	AP	M0008653	DOCUSYSTEMS INC	03/01/21	03/31/21	MAINTENANCE / REPAIRS	43.36
04-02	AP	M0008655	CAPITOL DOCUMENT SOLUTIONS LLC	03/01/21	03/31/21	MAINTENANCE / REPAIRS	67.50
04-02	AP	M0008658	HELIX SYSTEMS INC	01/01/21	03/31/21	MAINTENANCE / REPAIRS	82.25
04-02	AP	M0008659	POLLOCK OFFICE MACHINE COMPANY INC	03/01/21	03/31/21	MAINTENANCE / REPAIRS	64.00
04-02	AP	M0008660	COBB TECHNOLOGIES	03/01/21	03/31/21	MAINTENANCE / REPAIRS	168.44
04-02	AP	M0008661	CENTRAL BUSINESS SYSTEMS	03/01/21	03/31/21	MAINTENANCE / REPAIRS	90.80
04-02	AP	M0008664	ARC DOCUMENT SOLUTIONS LLC	03/01/21	03/31/21	MAINTENANCE / REPAIRS	40.00
04-02	AP	M0008665	MTS OFFICE SYSTEMS LLC	03/01/21	03/31/21	MAINTENANCE / REPAIRS	80.00
04-06	AP	M0008634	THE REMI GROUP LLC	03/01/21	03/31/21	MAINTENANCE / REPAIRS	15.76
04-06	AP	M0008634	THE REMI GROUP LLC	03/01/21	03/31/21	MAINTENANCE / REPAIRS	333.15
04-07	AP	M0008628	GORDON FLESCH COMPANY INC	03/01/21	03/31/21	MAINTENANCE / REPAIRS	49.00
04-07	AP	M0008637	CAROLINA BUSINESS EQUIPMENT	03/01/21	03/31/21	MAINTENANCE / REPAIRS	104.00
04-07	AP	M0008656	AXIS BUSINESS TECHNOLOGIES	03/01/21	03/31/21	MAINTENANCE / REPAIRS	34.00
04-08	AP	M0008487	SHARP BUSINESS SYSTEMS	01/01/21	01/14/21	MAINTENANCE / REPAIRS	88.52
04-08	AP	M0008487	SHARP BUSINESS SYSTEMS	01/01/21	01/31/21	MAINTENANCE / REPAIRS	45,476.74
04-09	AP	01405770	MARCO TECHNOLOGIES LLC	01/01/21	03/31/21	MAINTENANCE / REPAIRS	90.00
04-09	AP	01405792	UNITED BUSINESS TECHNOLOGIES	03/01/21	03/31/21	MAINTENANCE / REPAIRS	67.20
04-09	AP	01405796	UNITED BUSINESS TECHNOLOGIES	03/01/21	03/31/21	MAINTENANCE / REPAIRS	50.40
04-09	AP	M0008537	DATA-LINE OFFICE SYSTEMS	02/01/21	02/28/21	MAINTENANCE / REPAIRS	196.08
04-09	AP	M0008610	RMC A RAY MORGAN COMPANY	03/01/21	03/31/21	MAINTENANCE / REPAIRS	68.79
04-09	AP	M0008638	RJ YOUNG COMPANY INC	03/01/21	03/31/21	MAINTENANCE / REPAIRS	170.00
04-09	AP	M0008662	CORPORATE BUSINESS SYSTEMS	01/01/21	03/31/21	MAINTENANCE / REPAIRS	87.00
04-09	AP	M0008663	NOVATECH INC	01/01/21	03/31/21	MAINTENANCE / REPAIRS	330.00
04-12	AP	M0008600	GFI DIGITAL INC	03/01/21	03/31/21	MAINTENANCE / REPAIRS	108.90
04-13	AP	M0008488	CANON USA INC	01/01/21	01/31/21	MAINTENANCE / REPAIRS	18,487.85
04-13	AP	M0008488	CANON USA INC	01/16/21	01/31/21	MAINTENANCE / REPAIRS	64.00
04-13	AP	M0008554	CANON SOLUTIONS AMERICA INC	02/01/21	02/28/21	MAINTENANCE / REPAIRS	2,479.00
04-14	AP	M0008626	BSL GEM LASER EXPRESS LLC	02/11/21	02/28/21	MAINTENANCE / REPAIRS	88.07
04-14	AP	M0008626	BSL GEM LASER EXPRESS LLC	02/19/21	02/28/21	MAINTENANCE / REPAIRS	48.93
04-14	AP	M0008626	BSL GEM LASER EXPRESS LLC	03/01/21	03/03/21	MAINTENANCE / REPAIRS	14.61
04-14	AP	M0008626	BSL GEM LASER EXPRESS LLC	03/01/21	03/31/21	MAINTENANCE / REPAIRS	19,365.89
04-14	AP	M0008626	BSL GEM LASER EXPRESS LLC	03/10/21	03/31/21	MAINTENANCE / REPAIRS	280.32
04-14	AP	M0008646	CENTRIC BUSINESS SYSTEMS INC	03/01/21	03/31/21	MAINTENANCE / REPAIRS	217.00
04-15	AP	01407269	CDW GOVERNMENT LLC	04/06/21	04/06/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,765.67
04-15	AP	01407438	CANON SOLUTIONS AMERICA INC	09/01/20	09/30/20	MAINTENANCE / REPAIRS	321.88
04-16	AP	01409500	CANON SOLUTIONS AMERICA INC	10/01/20	03/31/21	MAINTENANCE / REPAIRS	1,931.28
04-16	AP	M0008630	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/01/21	03/31/21	MAINTENANCE / REPAIRS	17,994.20
04-16	AP	M0008630	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/14/21	03/31/21	MAINTENANCE / REPAIRS	69.68
04-20	AP	01411918	STERLING COMPUTERS CORPORATION	04/05/21	04/05/21	COMPUTER HARDW PURCH LESS THAN \$25,000	68,478.36
04-20	AP	01412154	CONNECTION	04/06/21	04/06/21	COMPUTER HARDW PURCH LESS THAN \$25,000	60,420.00
04-20	AP	01412168	CONNECTION	04/09/21	04/09/21	COMPUTER HARDW PURCH LESS THAN \$25,000	48,900.00
04-21	AP	01412546	CELL BUSINESS EQUIPMENT	01/01/21	03/31/21	MAINTENANCE / REPAIRS	150.00
04-21	AP	M0008614	DOCUSOURCE BUSINESS SOLUTIONS	03/01/21	03/31/21	MAINTENANCE / REPAIRS	46.75
04-21	AP	M0008624	RICOH USA INC	03/01/21	03/31/21	MAINTENANCE / REPAIRS	32.36
04-21	AP	M0008624	RICOH USA INC	03/01/21	03/31/21	MAINTENANCE / REPAIRS	10,439.74
04-21	AP	M0008624	RICOH USA INC	03/31/21	03/31/21	MAINTENANCE / REPAIRS	4.84
04-22	AP	01412822	COMDOC INC	11/01/21	11/30/21	MAINTENANCE / REPAIRS	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2021 NET EXP OF EQUIP—Con.						
04-28	AP	M0008601	03/01/21	03/31/21	MAINTENANCE / REPAIRS	25.00
04-29	GL	AMR0106179	04/28/21	04/28/21	EQUIPMENT PURCHASES	-448.00
04-29	AP	M0008545	04/01/20	09/30/20	MAINTENANCE / REPAIRS	193.98
04-29	AP	M0008545	07/01/20	09/30/20	MAINTENANCE / REPAIRS	96.99
04-29	AP	M0008545	09/01/20	09/30/20	MAINTENANCE / REPAIRS	32.33
04-29	AP	M0008545	09/01/20	09/30/20	MAINTENANCE / REPAIRS	32.33
04-29	AP	M0008545	10/01/20	02/28/21	MAINTENANCE / REPAIRS	161.65
04-29	AP	M0008545	10/01/20	02/28/21	MAINTENANCE / REPAIRS	161.65
04-29	AP	M0008545	10/01/20	12/31/21	MAINTENANCE / REPAIRS	96.99
04-29	AP	M0008615	01/01/21	03/31/21	MAINTENANCE / REPAIRS	816.00
04-30	AP	M0008553	02/01/21	02/16/21	MAINTENANCE / REPAIRS	11.19
04-30	AP	M0008553	02/01/21	02/28/21	MAINTENANCE / REPAIRS	149.19
04-30	AP	M0008553	02/01/21	02/28/21	MAINTENANCE / REPAIRS	18,245.27
05-03	AP	01414793	04/01/21	04/30/21	MAINTENANCE / REPAIRS	75.60
05-03	AP	01414802	04/01/21	04/30/21	MAINTENANCE / REPAIRS	165.80
05-03	AP	01414804	04/01/21	04/30/21	MAINTENANCE / REPAIRS	60.50
05-03	AP	01414806	04/01/21	04/30/21	MAINTENANCE / REPAIRS	37.80
05-03	AP	01414844	04/01/21	04/30/21	MAINTENANCE / REPAIRS	57.76
05-03	AP	01414846	04/01/21	04/30/21	MAINTENANCE / REPAIRS	323.00
05-03	AP	01414849	04/01/21	04/30/21	MAINTENANCE / REPAIRS	109.07
05-03	AP	M0008685	04/01/21	04/30/21	MAINTENANCE / REPAIRS	2,800.88
05-03	AP	M0008708	04/01/21	04/30/21	MAINTENANCE / REPAIRS	207.27
05-03	AP	M0008713	04/01/21	04/30/21	MAINTENANCE / REPAIRS	85.53
05-03	AP	M0008720	04/01/21	04/30/21	MAINTENANCE / REPAIRS	34.00
05-04	AP	M0008668	04/01/21	04/30/21	MAINTENANCE / REPAIRS	33.60
05-04	AP	M0008669	04/01/21	04/30/21	MAINTENANCE / REPAIRS	196.08
05-04	AP	M0008671	04/01/21	04/30/21	MAINTENANCE / REPAIRS	80.67
05-04	AP	M0008680	04/01/21	04/30/21	MAINTENANCE / REPAIRS	46.75
05-04	AP	M0008709	04/01/21	04/30/21	MAINTENANCE / REPAIRS	89.86
05-04	AP	M0008716	04/01/21	04/30/21	MAINTENANCE / REPAIRS	125.00
05-04	AP	M0008717	04/01/21	04/30/21	MAINTENANCE / REPAIRS	43.36
05-04	AP	M0008719	04/01/21	04/30/21	MAINTENANCE / REPAIRS	67.50
05-04	AP	M0008724	04/01/21	04/30/21	MAINTENANCE / REPAIRS	168.44
05-05	AP	01415748	04/27/21	04/29/21	COMPUTER HARDW PURCH LESS THAN \$25,000	27,118.40
05-05	AP	M0008667	04/01/21	04/30/21	MAINTENANCE / REPAIRS	25.00
05-05	AP	M0008674	04/01/21	04/30/21	MAINTENANCE / REPAIRS	125.20
05-05	AP	M0008676	04/01/21	04/30/21	MAINTENANCE / REPAIRS	68.79
05-05	AP	M0008678	04/01/21	04/30/21	MAINTENANCE / REPAIRS	96.80
05-05	AP	M0008681	04/01/21	04/30/21	MAINTENANCE / REPAIRS	33.65
05-05	AP	M0008682	04/01/21	04/30/21	MAINTENANCE / REPAIRS	78.00
05-05	AP	M0008687	04/01/21	04/30/21	MAINTENANCE / REPAIRS	147.00
05-05	AP	M0008689	02/01/21	04/30/21	MAINTENANCE / REPAIRS	880.00
05-05	AP	M0008691	04/01/21	04/30/21	MAINTENANCE / REPAIRS	22.32

2576

05-05	AP	M0008692	GORDON FLESCH COMPANY INC	04/01/21	04/30/21	MAINTENANCE / REPAIRS	49.00
05-05	AP	M0008693	MARCO TECHNOLOGIES LLC	04/01/21	04/30/21	MAINTENANCE / REPAIRS	207.86
05-05	AP	M0008695	NAUTICON IMAGING SYSTEMS	04/01/21	04/30/21	MAINTENANCE / REPAIRS	500.00
05-05	AP	M0008698	SYSTEL BUSINESS EQUIPMENT	04/01/21	04/30/21	MAINTENANCE / REPAIRS	354.00
05-05	AP	M0008699	IMAGE SOURCE	04/01/21	04/30/21	MAINTENANCE / REPAIRS	11.00
05-05	AP	M0008700	CAROLINA BUSINESS EQUIPMENT	04/01/21	04/30/21	MAINTENANCE / REPAIRS	104.00
05-05	AP	M0008701	RJ YOUNG COMPANY INC	04/01/21	04/30/21	MAINTENANCE / REPAIRS	170.00
05-05	AP	M0008706	SPECTRUM TECHNOLOGIES	04/01/21	04/30/21	MAINTENANCE / REPAIRS	75.00
05-05	AP	M0008714	XCEL OFFICE SOLUTIONS LLC	04/01/21	04/30/21	MAINTENANCE / REPAIRS	41.34
05-05	AP	M0008715	CELL BUSINESS EQUIPMENT	04/01/21	04/30/21	MAINTENANCE / REPAIRS	50.00
05-05	AP	M0008723	POLLOCK OFFICE MACHINE COMPANY INC	04/01/21	04/30/21	MAINTENANCE / REPAIRS	68.00
05-05	AP	M0008725	CENTRAL BUSINESS SYSTEMS	04/01/21	04/30/21	MAINTENANCE / REPAIRS	90.80
05-05	AP	M0008729	MTS OFFICE SYSTEMS LLC	04/01/21	04/30/21	MAINTENANCE / REPAIRS	80.00
05-05	AP	M0008730	EMERALD DOCUMENT IMAGING	04/01/21	04/30/21	MAINTENANCE / REPAIRS	272.00
05-06	AP	01415899	STERLING COMPUTERS CORPORATION	04/26/21	04/26/21	COMPUTER HARDW PURCH LESS THAN \$25,000	35,928.00
05-06	AP	01415910	STERLING COMPUTERS CORPORATION	04/06/21	04/06/21	COMPUTER HARDW PURCH LESS THAN \$25,000	69,808.20
05-06	AP	01416076	SHARP ELECTRONICS CORPORATION	02/01/21	04/30/21	MAINTENANCE / REPAIRS	72.00
05-06	AP	M0008493	SPACESAVER SYSTEMS INC	02/01/20	01/31/21	MAINTENANCE / REPAIRS	3,520.00
05-06	AP	M0008620	CANON USA INC	03/01/21	03/01/21	MAINTENANCE / REPAIRS	2.94
05-06	AP	M0008620	CANON USA INC	03/01/21	03/18/21	MAINTENANCE / REPAIRS	42.39
05-06	AP	M0008620	CANON USA INC	03/01/21	03/31/21	MAINTENANCE / REPAIRS	161.25
05-06	AP	M0008620	CANON USA INC	03/01/21	03/31/21	MAINTENANCE / REPAIRS	17,786.27
05-06	AP	M0008620	CANON USA INC	03/02/21	03/31/21	MAINTENANCE / REPAIRS	52.26
05-06	AP	M0008694	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/30/21	03/31/21	MAINTENANCE / REPAIRS	25.21
05-06	AP	M0008694	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/01/21	04/30/21	MAINTENANCE / REPAIRS	167.52
05-06	AP	M0008694	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/01/21	04/30/21	MAINTENANCE / REPAIRS	17,520.75
05-06	AP	M0008694	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/06/21	04/30/21	MAINTENANCE / REPAIRS	129.17
05-06	AP	M0008694	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/07/21	04/30/21	MAINTENANCE / REPAIRS	124.00
05-06	AP	M0008694	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/08/21	04/30/21	MAINTENANCE / REPAIRS	118.83
05-10	AP	M0008425	XEROX CORPORATION	10/06/20	10/31/20	MAINTENANCE / REPAIRS	104.84
05-10	AP	M0008425	XEROX CORPORATION	10/15/20	10/31/20	MAINTENANCE / REPAIRS	43.87
05-10	AP	M0008425	XEROX CORPORATION	11/01/20	11/30/20	MAINTENANCE / REPAIRS	205.00
05-10	AP	M0008425	XEROX CORPORATION	12/01/20	12/03/20	MAINTENANCE / REPAIRS	16.94
05-10	AP	M0008425	XEROX CORPORATION	12/01/20	12/16/20	MAINTENANCE / REPAIRS	41.29
05-10	AP	M0008425	XEROX CORPORATION	12/01/20	12/21/20	MAINTENANCE / REPAIRS	21.68
05-10	AP	M0008425	XEROX CORPORATION	12/01/20	12/28/20	MAINTENANCE / REPAIRS	72.26
05-10	AP	M0008425	XEROX CORPORATION	12/01/20	12/31/20	MAINTENANCE / REPAIRS	73.55
05-10	AP	M0008425	XEROX CORPORATION	12/01/20	12/31/20	MAINTENANCE / REPAIRS	26,221.60
05-10	AP	M0008425	XEROX CORPORATION	12/16/20	12/31/20	MAINTENANCE / REPAIRS	82.58
05-10	AP	M0008490	XEROX CORPORATION	07/14/20	07/31/20	MAINTENANCE / REPAIRS	47.61
05-10	AP	M0008490	XEROX CORPORATION	08/01/20	08/31/20	MAINTENANCE / REPAIRS	82.00
05-10	AP	M0008490	XEROX CORPORATION	09/01/20	09/30/20	MAINTENANCE / REPAIRS	82.00
05-10	AP	M0008490	XEROX CORPORATION	10/01/20	10/31/20	MAINTENANCE / REPAIRS	82.00
05-10	AP	M0008490	XEROX CORPORATION	11/01/20	11/30/20	MAINTENANCE / REPAIRS	82.00
05-10	AP	M0008490	XEROX CORPORATION	12/01/20	12/31/20	MAINTENANCE / REPAIRS	82.00
05-10	AP	M0008490	XEROX CORPORATION	12/31/20	12/31/20	MAINTENANCE / REPAIRS	5.61
05-10	AP	M0008490	XEROX CORPORATION	01/01/21	01/31/21	MAINTENANCE / REPAIRS	74.20
05-10	AP	M0008490	XEROX CORPORATION	01/01/21	01/31/21	MAINTENANCE / REPAIRS	26,007.60
05-10	AP	M0008555	XEROX CORPORATION	02/01/21	02/03/21	MAINTENANCE / REPAIRS	8.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2021 NET EXP OF EQUIP—Con.						
05-10	AP	M0008555	XEROX CORPORATION	02/01/21 02/28/21	MAINTENANCE / REPAIRS	120.36
05-10	AP	M0008555	XEROX CORPORATION	02/01/21 02/28/21	MAINTENANCE / REPAIRS	25,757.60
05-10	AP	M0008622	XEROX CORPORATION	03/01/21 03/02/21	MAINTENANCE / REPAIRS	5.16
05-10	AP	M0008622	XEROX CORPORATION	03/01/21 03/29/21	MAINTENANCE / REPAIRS	140.32
05-10	AP	M0008622	XEROX CORPORATION	03/01/21 03/31/21	MAINTENANCE / REPAIRS	25,527.60
05-10	AP	M0008710	CENTRIC BUSINESS SYSTEMS INC	04/01/21 04/23/21	MAINTENANCE / REPAIRS	166.37
05-11	AP	M0008361	XEROX CORPORATION	11/01/20 11/30/20	MAINTENANCE / REPAIRS	26,478.60
05-13	AP	M0008690	BSL GEM LASER EXPRESS LLC	01/15/21 01/31/21	MAINTENANCE / REPAIRS	75.13
05-13	AP	M0008690	BSL GEM LASER EXPRESS LLC	02/01/21 02/28/21	MAINTENANCE / REPAIRS	137.00
05-13	AP	M0008690	BSL GEM LASER EXPRESS LLC	03/01/21 03/31/21	MAINTENANCE / REPAIRS	137.00
05-13	AP	M0008690	BSL GEM LASER EXPRESS LLC	03/24/21 03/31/21	MAINTENANCE / REPAIRS	16.77
05-13	AP	M0008690	BSL GEM LASER EXPRESS LLC	03/25/21 03/31/21	MAINTENANCE / REPAIRS	12.42
05-13	AP	M0008690	BSL GEM LASER EXPRESS LLC	04/01/21 04/30/21	MAINTENANCE / REPAIRS	20,083.89
05-13	AP	M0008690	BSL GEM LASER EXPRESS LLC	04/16/21 04/30/21	MAINTENANCE / REPAIRS	107.50
05-18	AP	01420821	CONNECTION	04/13/21 04/13/21	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 5	2,545.00
05-19	AP	M0008483	DOCUSOURCE BUSINESS SOLUTIONS	01/01/21 01/31/21	MAINTENANCE / REPAIRS	46.75
05-19	AP	M0008548	DOCUSOURCE BUSINESS SOLUTIONS	02/01/21 02/28/21	MAINTENANCE / REPAIRS	46.75
05-20	AP	01423209	STERLING COMPUTERS CORPORATION	05/04/21 05/04/21	COMPUTER HARDW PURCH LESS THAN \$25,000	57,653.70
05-20	AP	M0007670	KONICA MINOLTA BUSINESS SOLUTION USA INC	01/01/20 01/31/20	MAINTENANCE / REPAIRS	74.42
05-20	AP	M0007739	KONICA MINOLTA BUSINESS SOLUTION USA INC	02/01/20 02/29/20	MAINTENANCE / REPAIRS	74.42
05-20	AP	M0007808	KONICA MINOLTA BUSINESS SOLUTION USA INC	03/01/20 03/31/20	MAINTENANCE / REPAIRS	74.42
05-24	AP	M0008547	KONICA MINOLTA BUSINESS SOLUTION USA INC	01/01/21 03/31/21	MAINTENANCE / REPAIRS	312.00
05-24	AP	M0008727	NOVATECH INC	04/01/21 04/30/21	MAINTENANCE / REPAIRS	110.00
05-25	AP	M0008648	QUADIENT INC	01/01/21 03/31/21	MAINTENANCE / REPAIRS	13,556.89
05-25	AP	M0008648	QUADIENT INC	01/20/21 03/31/21	MAINTENANCE / REPAIRS	131.60
05-25	AP	M0008648	QUADIENT INC	03/01/21 03/31/21	MAINTENANCE / REPAIRS	405.99
05-25	AP	M0008679	KONICA MINOLTA BUSINESS SOLUTION USA INC	04/01/21 04/30/21	MAINTENANCE / REPAIRS	104.00
05-26	AP	M0008670	DEX IMAGING INC	04/01/21 04/30/21	MAINTENANCE / REPAIRS	12.54
05-26	AP	M0008697	THE REMI GROUP LLC	04/01/21 04/28/21	MAINTENANCE / REPAIRS	32.47
05-26	AP	M0008697	THE REMI GROUP LLC	04/01/21 04/30/21	MAINTENANCE / REPAIRS	15.76
05-26	AP	M0008697	THE REMI GROUP LLC	04/01/21 04/30/21	MAINTENANCE / REPAIRS	298.36
05-28	AP	01425178	KONICA MINOLTA BUSINESS SOLUTION USA INC	04/01/21 04/30/21	MAINTENANCE / REPAIRS	35.63
05-28	AP	01425341	CONNECTION	04/08/21 04/12/21	COMPUTER HARDW PURCH LESS THAN \$25,000	47,897.50
05-28	AP	M0008577	AUTOMATED BUSINESS SOLUTIONS INC	02/01/21 02/28/21	MAINTENANCE / REPAIRS	207.27
06-01	AP	M0008619	SHARP BUSINESS SYSTEMS	02/16/21 02/28/21	MAINTENANCE / REPAIRS	77.54
06-01	AP	M0008619	SHARP BUSINESS SYSTEMS	02/25/21 02/28/21	MAINTENANCE / REPAIRS	23.86
06-01	AP	M0008619	SHARP BUSINESS SYSTEMS	03/01/21 03/08/21	MAINTENANCE / REPAIRS	50.58
06-01	AP	M0008619	SHARP BUSINESS SYSTEMS	03/01/21 03/16/21	MAINTENANCE / REPAIRS	101.16
06-01	AP	M0008619	SHARP BUSINESS SYSTEMS	03/01/21 03/17/21	MAINTENANCE / REPAIRS	107.48
06-01	AP	M0008619	SHARP BUSINESS SYSTEMS	03/01/21 03/18/21	MAINTENANCE / REPAIRS	399.35
06-01	AP	M0008619	SHARP BUSINESS SYSTEMS	03/01/21 03/22/21	MAINTENANCE / REPAIRS	139.10
06-01	AP	M0008619	SHARP BUSINESS SYSTEMS	03/01/21 03/25/21	MAINTENANCE / REPAIRS	82.26
06-01	AP	M0008619	SHARP BUSINESS SYSTEMS	03/01/21 03/29/21	MAINTENANCE / REPAIRS	156.23

2578

06-01	AP	M0008619	SHARP BUSINESS SYSTEMS	03/01/21	03/31/21	MAINTENANCE / REPAIRS	139.10
06-01	AP	M0008619	SHARP BUSINESS SYSTEMS	03/01/21	03/31/21	MAINTENANCE / REPAIRS	44,071.43
06-01	AP	M0008666	GFI DIGITAL INC	04/01/21	04/30/21	MAINTENANCE / REPAIRS	108.90
06-01	AP	M0008683	SHARP BUSINESS SYSTEMS	03/18/21	03/31/21	MAINTENANCE / REPAIRS	75.42
06-01	AP	M0008683	SHARP BUSINESS SYSTEMS	03/18/21	03/31/21	MAINTENANCE / REPAIRS	75.42
06-01	AP	M0008683	SHARP BUSINESS SYSTEMS	03/25/21	03/31/21	MAINTENANCE / REPAIRS	113.13
06-01	AP	M0008683	SHARP BUSINESS SYSTEMS	04/01/21	04/28/21	MAINTENANCE / REPAIRS	248.56
06-01	AP	M0008683	SHARP BUSINESS SYSTEMS	04/01/21	04/30/21	MAINTENANCE / REPAIRS	889.00
06-01	AP	M0008683	SHARP BUSINESS SYSTEMS	04/01/21	04/30/21	MAINTENANCE / REPAIRS	43,604.11
06-01	AP	M0008683	SHARP BUSINESS SYSTEMS	04/26/21	04/30/21	MAINTENANCE / REPAIRS	55.66
06-01	AP	M0008751	CANON SOLUTIONS AMERICA INC	05/01/21	05/31/21	MAINTENANCE / REPAIRS	2,800.88
06-01	AP	M0008759	PERRY CORPORATION	05/01/21	05/31/21	MAINTENANCE / REPAIRS	22.32
06-01	AP	M0008774	DA-COM DIGITAL OFFICE SOLUTION	05/01/21	05/31/21	MAINTENANCE / REPAIRS	79.50
06-03	AP	M0008588	LEWAN TECHNOLOGY	02/01/21	02/28/21	MAINTENANCE / REPAIRS	267.00
06-03	AP	M0008654	LEWAN TECHNOLOGY	03/01/21	03/31/21	MAINTENANCE / REPAIRS	267.00
06-03	AP	M0008718	LEWAN TECHNOLOGY	04/01/21	04/30/21	MAINTENANCE / REPAIRS	267.00
06-03	AP	M0008733	COORDINATED BUSINESS SYSTEMS LTD	05/01/21	05/31/21	MAINTENANCE / REPAIRS	33.60
06-03	AP	M0008734	DATA-LINE OFFICE SYSTEMS	05/01/21	05/31/21	MAINTENANCE / REPAIRS	196.08
06-03	AP	M0008744	RYAN BUSINESS SYSTEMS	05/01/21	05/31/21	MAINTENANCE / REPAIRS	96.80
06-03	AP	M0008747	SHARP BUSINESS SYSTEMS	05/01/21	05/31/21	MAINTENANCE / REPAIRS	33.65
06-03	AP	M0008748	SHARP ELECTRONICS CORPORATION	05/01/21	05/31/21	MAINTENANCE / REPAIRS	78.00
06-03	AP	M0008761	MARCO TECHNOLOGIES LLC	05/01/21	05/31/21	MAINTENANCE / REPAIRS	105.10
06-03	AP	M0008775	AUTOMATED BUSINESS SOLUTIONS INC	05/01/21	05/31/21	MAINTENANCE / REPAIRS	207.27
06-03	AP	M0008776	COPY PRODUCTS COMPANY	05/01/21	05/31/21	MAINTENANCE / REPAIRS	89.86
06-03	AP	M0008777	SOUTH MISSISSIPPI BUSINESS MACHINES	05/01/21	05/31/21	MAINTENANCE / REPAIRS	59.50
06-03	AP	M0008779	AMERICAN OFFICE SOLUTIONS INC	05/01/21	05/31/21	MAINTENANCE / REPAIRS	85.53
06-03	AP	M0008784	LEWAN TECHNOLOGY	05/01/21	05/31/21	MAINTENANCE / REPAIRS	267.00
06-03	AP	M0008786	AXIS BUSINESS TECHNOLOGIES	05/01/21	05/31/21	MAINTENANCE / REPAIRS	34.00
06-03	AP	M0008789	POLLOCK OFFICE MACHINE COMPANY INC	05/01/21	05/31/21	MAINTENANCE / REPAIRS	68.00
06-03	AP	M0008790	COBB TECHNOLOGIES	05/01/21	05/31/21	MAINTENANCE / REPAIRS	168.44
06-03	AP	M0008791	CENTRAL BUSINESS SYSTEMS	05/01/21	05/31/21	MAINTENANCE / REPAIRS	99.85
06-03	AP	M0008795	MTS OFFICE SYSTEMS LLC	05/01/21	05/31/21	MAINTENANCE / REPAIRS	80.00
06-03	AP	M0008796	EMERALD DOCUMENT IMAGING	05/01/21	05/31/21	MAINTENANCE / REPAIRS	272.00
06-04	AP	01426863	SHARP BUSINESS SYSTEMS	03/24/21	03/24/21	OFFICE EQUIP PURCH LESS THAN \$25,000	10,000.00
06-06	AP	M0008726	CORPORATE BUSINESS SYSTEMS	04/01/21	04/30/21	MAINTENANCE / REPAIRS	31.00
06-06	AP	M0008792	CORPORATE BUSINESS SYSTEMS	05/01/21	05/31/21	MAINTENANCE / REPAIRS	31.00
06-07	AP	M0008427	RICOH USA INC	12/01/20	12/23/20	MAINTENANCE / REPAIRS	163.23
06-07	AP	M0008427	RICOH USA INC	12/01/20	12/31/20	MAINTENANCE / REPAIRS	10,756.69
06-07	AP	M0008739	STA-MOT-IA LLC	05/01/21	05/31/21	MAINTENANCE / REPAIRS	125.20
06-07	AP	M0008742	RMC A RAY MORGAN COMPANY	05/01/21	05/31/21	MAINTENANCE / REPAIRS	68.79
06-07	AP	M0008762	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/01/21	05/05/21	MAINTENANCE / REPAIRS	19.35
06-07	AP	M0008762	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/01/21	05/11/21	MAINTENANCE / REPAIRS	92.97
06-07	AP	M0008762	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/01/21	05/19/21	MAINTENANCE / REPAIRS	79.19
06-07	AP	M0008762	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/01/21	05/31/21	MAINTENANCE / REPAIRS	17,761.35
06-07	AP	M0008762	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/04/21	05/31/21	MAINTENANCE / REPAIRS	140.00
06-07	AP	M0008762	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/11/21	05/31/21	MAINTENANCE / REPAIRS	105.00
06-07	AP	M0008765	THE REMI GROUP LLC	05/01/21	05/31/21	MAINTENANCE / REPAIRS	15.75
06-07	AP	M0008765	THE REMI GROUP LLC	05/01/21	05/31/21	MAINTENANCE / REPAIRS	298.36
06-07	AP	M0008773	SPECTRUM TECHNOLOGIES	05/01/21	05/31/21	MAINTENANCE / REPAIRS	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2021 NET EXP OF EQUIP—Con.						
06-07	AP	M0008793	NOVATECH INC	05/01/21 05/31/21	MAINTENANCE / REPAIRS	110.00
06-08	AP	M0008766	SYSTEL BUSINESS EQUIPMENT	05/01/21 05/31/21	MAINTENANCE / REPAIRS	354.00
06-08	AP	M0008767	IMAGE SOURCE	05/01/21 05/31/21	MAINTENANCE / REPAIRS	11.00
06-08	AP	M0008780	XCEL OFFICE SOLUTIONS LLC	05/01/21 05/31/21	MAINTENANCE / REPAIRS	43.82
06-09	AP	01427744	UNITED BUSINESS TECHNOLOGIES	04/01/21 04/30/21	MAINTENANCE / REPAIRS	67.20
06-09	AP	01428075	UNITED BUSINESS TECHNOLOGIES	05/01/21 05/31/21	MAINTENANCE / REPAIRS	109.07
06-09	AP	01428098	UNITED BUSINESS TECHNOLOGIES	05/01/21 05/31/21	MAINTENANCE / REPAIRS	75.60
06-09	AP	01428106	UNITED BUSINESS TECHNOLOGIES	05/01/21 05/31/21	MAINTENANCE / REPAIRS	57.76
06-09	AP	01428111	UNITED BUSINESS TECHNOLOGIES	05/01/21 05/31/21	MAINTENANCE / REPAIRS	37.80
06-09	AP	01428117	CONNECTION	04/09/21 04/09/21	COMPUTER HARDW PURCH LESS THAN \$25,000	10,680.00
06-09	AP	01428121	CONNECTION	04/20/21 04/20/21	COMPUTER HARDW PURCH LESS THAN \$25,000	21,360.00
06-09	AP	01428137	UNITED BUSINESS TECHNOLOGIES	05/01/21 05/31/21	MAINTENANCE / REPAIRS	323.00
06-09	AP	01428147	UNITED BUSINESS TECHNOLOGIES	05/01/21 05/31/21	MAINTENANCE / REPAIRS	50.40
06-09	AP	01428150	UNITED BUSINESS TECHNOLOGIES	05/01/21 05/31/21	MAINTENANCE / REPAIRS	165.80
06-09	AP	01428153	UNITED BUSINESS TECHNOLOGIES	04/01/21 04/30/21	MAINTENANCE / REPAIRS	50.40
06-09	AP	01428165	UNITED BUSINESS TECHNOLOGIES	05/01/21 05/31/21	MAINTENANCE / REPAIRS	67.20
06-09	AP	M0008657	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	03/01/21 03/31/21	MAINTENANCE / REPAIRS	140.00
06-09	AP	M0008763	NAUTICON IMAGING SYSTEMS	05/01/21 05/31/21	MAINTENANCE / REPAIRS	500.00
06-09	AP	M0008769	RJ YOUNG COMPANY INC	05/01/21 05/31/21	MAINTENANCE / REPAIRS	85.00
06-10	AP	01428940	KONICA MINOLTA BUSINESS SOLUTION USA INC	05/01/21 05/31/21	MAINTENANCE / REPAIRS	200.76
06-10	AP	M0008590	AXIS BUSINESS TECHNOLOGIES	02/01/21 02/28/21	MAINTENANCE / REPAIRS	34.00
06-10	AP	M0008712	QUADIENT INC	04/01/21 04/30/21	MAINTENANCE / REPAIRS	222.47
06-10	AP	M0008712	QUADIENT INC	04/01/21 04/30/21	MAINTENANCE / REPAIRS	4,390.97
06-10	AP	M0008721	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	04/01/21 04/30/21	MAINTENANCE / REPAIRS	140.00
06-10	AP	M0008745	KONICA MINOLTA BUSINESS SOLUTION USA INC	05/01/21 05/31/21	MAINTENANCE / REPAIRS	104.00
06-10	AP	M0008746	DOCUSOURCE BUSINESS SOLUTIONS	05/01/21 05/31/21	MAINTENANCE / REPAIRS	46.75
06-10	AP	M0008754	UNITED BUSINESS SYSTEMS	05/01/21 05/31/21	MAINTENANCE / REPAIRS	147.00
06-10	AP	M0008785	CAPITOL DOCUMENT SOLUTIONS LLC	05/01/21 05/31/21	MAINTENANCE / REPAIRS	67.50
06-11	AP	01429015	KONICA MINOLTA BUSINESS SOLUTION USA INC	05/01/21 05/31/21	MAINTENANCE / REPAIRS	35.63
06-14	AP	01420687	COMDOC INC	03/01/21 03/31/21	MAINTENANCE / REPAIRS	25.00
06-14	AP	01420688	COMDOC INC	04/01/21 04/30/21	MAINTENANCE / REPAIRS	25.00
06-14	AP	01428161	UNITED BUSINESS TECHNOLOGIES	05/01/21 05/31/21	MAINTENANCE / REPAIRS	60.50
06-14	AP	M0008731	GFI DIGITAL INC	05/01/21 05/31/21	MAINTENANCE / REPAIRS	108.90
06-14	AP	M0008778	QUADIENT INC	05/01/21 05/31/21	MAINTENANCE / REPAIRS	4,613.44
06-14	AP	M0008778	QUADIENT INC	05/20/21 05/31/21	MAINTENANCE / REPAIRS	75.63
06-15	AP	01429976	CALIFORNIA DIGITAL DYSTEMS LLC	04/01/21 05/31/21	MAINTENANCE / REPAIRS	310.00
06-15	AP	M0008728	ARC DOCUMENT SOLUTIONS LLC	04/01/21 04/30/21	MAINTENANCE / REPAIRS	40.00
06-16	AP	M0008794	ARC DOCUMENT SOLUTIONS LLC	05/01/21 05/31/21	MAINTENANCE / REPAIRS	40.00
06-21	AP	M0008758	BSL GEM LASER EXPRESS LLC	05/01/21 05/31/21	MAINTENANCE / REPAIRS	20,298.89
06-21	AP	M0008758	BSL GEM LASER EXPRESS LLC	05/06/21 05/31/21	MAINTENANCE / REPAIRS	138.39
06-21	AP	M0008758	BSL GEM LASER EXPRESS LLC	05/12/21 05/31/21	MAINTENANCE / REPAIRS	74.19
06-22	AP	01435024	RJ YOUNG COMPANY INC	05/01/21 05/31/21	MAINTENANCE / REPAIRS	85.00
06-22	AP	M0008760	GORDON FLESCH COMPANY INC	05/01/21 05/31/21	MAINTENANCE / REPAIRS	49.00

2580

06-22	AP	M0008768	CAROLINA BUSINESS EQUIPMENT	05/01/21	05/31/21	MAINTENANCE / REPAIRS	104.00
06-22	AP	M0008782	JTF GOV	05/01/21	05/31/21	MAINTENANCE / REPAIRS	125.00
06-23	GL	GLA0107371	.....	06/15/21	06/15/21	COMPUTER HARDW PURCH LESS THAN \$25,000	-1,952.13
06-23	AP	M0008711	SOUTH MISSISSIPPI BUSINESS MACHINES	04/01/21	04/30/21	MAINTENANCE / REPAIRS	59.50
06-24	AP	M0008787	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	05/01/21	05/31/21	MAINTENANCE / REPAIRS	152.50
06-25	AP	01435975	CONNECTION	06/09/21	06/09/21	COMPUTER HARDW PURCH LESS THAN \$25,000	105,850.00
06-29	AP	M0008757	INFOLINX SYSTEM SOLUTIONS	05/01/21	05/31/21	MAINTENANCE / REPAIRS	293.33
06-30	AP	01436872	STERLING COMPUTERS CORPORATION	06/21/21	06/21/21	COMPUTER HARDW PURCH LESS THAN \$25,000	48,082.25
EQUIPMENT TOTALS:							1,141,816.20
NET EXPENSE OF EQUIPMENT TOTALS:							1,221,371.94
OFFICE TOTALS:							1,221,371.94

TELECOM REVOLVING FUND
FISCAL YEAR 2021 NET EXPENSES TELECOMMUNICATION
TELEPHONES

				RENT, COMMUNICATION, UTILITIES	406,127.42	25,232.50	
				SUPPLIES AND MATERIALS	204,228.00	0.00	
				TELEPHONES TOTALS:	610,355.42	25,232.50	
CELLULAR				RENT, COMMUNICATION, UTILITIES	4,581,383.98	1,656,612.68	
				CELLULAR TOTALS:	4,581,383.98	1,656,612.68	
PBX SWITCH MAINTENANCE				EQUIPMENT	197,862.80	197,862.80	
				PBX SWITCH MAINTENANCE TOTALS:	197,862.80	197,862.80	
DC LONG DISTANCE				RENT, COMMUNICATION, UTILITIES	237,800.84	60,516.84	
				DC LONG DISTANCE TOTALS:	237,800.84	60,516.84	
DC LOCAL SERVICE				RENT, COMMUNICATION, UTILITIES	919,800.96	302,630.06	
				OTHER SERVICES	21,416.50	9,578.50	
				EQUIPMENT	51,613.40	51,613.40	
				DC LOCAL SERVICE TOTALS:	992,830.86	363,821.96	
DO EQUIPMENT				RENT, COMMUNICATION, UTILITIES	548.48	0.00	
				DO EQUIPMENT TOTALS:	548.48	0.00	
DO LONG DISTANCE				RENT, COMMUNICATION, UTILITIES	1,303,354.39	536,691.11	
				DO LONG DISTANCE TOTALS:	1,303,354.39	536,691.11	
DO EQUIPMENT MAINTENANCE				RENT, COMMUNICATION, UTILITIES	13,000.00	0.00	
				DO EQUIPMENT MAINTENANCE TOTALS:	13,000.00	0.00	
FLAGSHIP				EQUIPMENT	11,729.96	4,461.86	
				FLAGSHIP TOTALS:	11,729.96	4,461.86	
				OFFICE TOTALS:	7,948,866.73	2,845,199.75	
TELEPHONES				RENT, COMMUNICATION, UTILITIES			
04-27	AP	01413604	AVAYA	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	12,996.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2021 NET EXPENSES TELECOMMUNICATION—Con.						
05-27	AP 01423578	AVAYA	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE		5,607.00
06-28	AP 01435728	AVAYA	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE		6,629.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,232.50
					TELEPHONES TOTALS:	25,232.50
CELLULAR						
RENT, COMMUNICATION, UTILITIES						
04-15	AP 01406672	AT&T WIRELESS	02/28/21 03/27/21	TELECOMSRV/EQ/TOLL CHARGE		97,292.91
04-27	AP 01413587	T-MOBILE USA INC	01/29/21 02/28/21	TELECOMSRV/EQ/TOLL CHARGE		91.48
04-27	AP 01413590	T-MOBILE USA INC	03/01/21 03/28/21	TELECOMSRV/EQ/TOLL CHARGE		91.48
04-28	AP 01413586	T-MOBILE USA INC	12/29/20 01/28/21	TELECOMSRV/EQ/TOLL CHARGE		91.48
05-17	AP 01416755	AT&T WIRELESS	03/28/21 04/27/21	TELECOMSRV/EQ/TOLL CHARGE		103,770.11
05-19	AP 01420510	VERIZON WIRELESS	02/21/21 03/20/21	TELECOMSRV/EQ/TOLL CHARGE		434,276.39
05-20	AP 01420471	VERIZON WIRELESS	01/21/21 02/20/21	TELECOMSRV/EQ/TOLL CHARGE		463,323.09
05-24	AP 01423933	AT&T CORP	11/01/18 11/01/18	TELECOMSRV/EQ/TOLL CHARGE		3,499.86
06-01	AP 01423893	VERIZON WIRELESS	03/21/21 04/20/21	TELECOMSRV/EQ/TOLL CHARGE		451,496.72
06-03	AP 01425498	T-MOBILE USA INC	03/29/21 04/28/21	TELECOMSRV/EQ/TOLL CHARGE		91.48
06-08	AP 01426611	AT&T WIRELESS	04/28/21 05/27/21	TELECOMSRV/EQ/TOLL CHARGE		102,587.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,656,612.68
					CELLULAR TOTALS:	1,656,612.68
PBX SWITCH MAINTENANCE						
EQUIPMENT						
06-07	AP 01427395	AVAYA FEDERAL SOLUTIONS INC	05/27/21 05/27/21	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000		197,862.80
					EQUIPMENT TOTALS:	197,862.80
					PBX SWITCH MAINTENANCE TOTALS:	197,862.80
DC LONG DISTANCE						
RENT, COMMUNICATION, UTILITIES						
04-15	AP 01405856	VERIZON BUSINESS SERVICES	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE		2,505.16
04-15	AP 01406199	VERIZON BUSINESS SERVICES	02/26/21 03/26/21	TELECOMSRV/EQ/TOLL CHARGE		18,337.19
04-27	AP 01413140	VERIZON BUSINESS SERVICES	02/01/21 02/28/21	TELECOMSRV/EQ/TOLL CHARGE		4,082.66
05-13	AP 01416752	VERIZON BUSINESS SERVICES	03/29/21 04/28/21	TELECOMSRV/EQ/TOLL CHARGE		16,302.75
05-13	AP 01417010	VERIZON BUSINESS SERVICES	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE		2,505.16
05-27	AP 01424236	VERIZON BUSINESS SERVICES	03/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE		5,548.66
05-27	AP 01424251	VERIZON BUSINESS SERVICES	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE		4,729.52
06-11	AP 01428283	VERIZON BUSINESS SERVICES	06/01/21 06/30/21	TELECOMSRV/EQ/TOLL CHARGE		2,505.16
06-24	AP 01434869	VERIZON BUSINESS SERVICES	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE		4,000.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	60,516.84
					DC LONG DISTANCE TOTALS:	60,516.84
DC LOCAL SERVICE						
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01404469	VERIZON	03/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE		75,003.60
04-08	AP 01405167	AOC CONNECT LLC	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE		18,579.00
04-08	AP 01405242	VERIZON BUSINESS SERVICES	03/30/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE		6,883.37
05-13	AP 01416852	VERIZON BUSINESS SERVICES	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE		6,883.35

2582

05-13	AP	01417418	VERIZON	01/02/21	02/01/21	UTILITIES	57.99
05-13	AP	01417421	VERIZON	07/10/20	08/09/20	UTILITIES	95.69
05-13	AP	01417424	VERIZON	09/10/20	10/09/20	UTILITIES	94.99
05-13	AP	01417431	VERIZON	12/10/20	01/09/21	UTILITIES	94.99
05-13	AP	01417433	VERIZON	02/10/21	03/09/21	UTILITIES	96.44
05-13	AP	01417435	VERIZON	03/10/21	04/09/21	UTILITIES	96.45
05-13	AP	01417438	VERIZON	04/10/21	05/09/21	UTILITIES	97.90
05-14	AP	01417480	VERIZON	07/02/20	08/01/20	UTILITIES	57.99
05-14	AP	01417482	VERIZON	08/02/20	09/01/20	UTILITIES	57.99
05-17	AP	01416986	VERIZON	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	75,003.71
05-18	AP	01417476	VERIZON	04/17/19	05/16/19	TELECOMSRV/EQ/TOLL CHARGE	48.97
05-27	AP	01424569	AOC CONNECT LLC	05/01/21	05/31/21	UTILITIES	18,579.00
06-03	AP	01425660	AOC CONNECT LLC	06/01/21	06/30/21	UTILITIES	18,579.00
06-04	AP	01426551	VERIZON	02/16/21	03/15/21	TELECOMSRV/EQ/TOLL CHARGE	111.45
06-07	AP	01426556	VERIZON	03/16/21	04/15/21	TELECOMSRV/EQ/TOLL CHARGE	111.45
06-07	AP	01426564	VERIZON	04/16/21	05/15/21	TELECOMSRV/EQ/TOLL CHARGE	112.23
06-07	AP	01426602	VERIZON	05/16/21	06/15/21	TELECOMSRV/EQ/TOLL CHARGE	112.23
06-11	AP	01427351	VERIZON	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	74,988.92
06-21	AP	01428642	VERIZON BUSINESS SERVICES	06/01/21	06/30/21	TELECOMSRV/EQ/TOLL CHARGE	6,883.35
RENT, COMMUNICATION, UTILITIES TOTALS:							302,630.06
OTHER SERVICES							
04-27	AP	01413604	AVAYA	03/01/21	03/31/21	NON-TECHNOLOGY SERVICE CONTR	3,078.50
05-27	AP	01423578	AVAYA	04/01/21	04/30/21	NON-TECHNOLOGY SERVICE CONTR	3,554.00
06-28	AP	01435728	AVAYA	05/01/21	05/31/21	NON-TECHNOLOGY SERVICE CONTR	2,946.00
OTHER SERVICES TOTALS:							9,578.50
EQUIPMENT							
05-28	AP	01425368	AVAYA FEDERAL SOLUTIONS INC	05/27/21	05/27/21	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K	51,613.40
EQUIPMENT TOTALS:							51,613.40
DC LOCAL SERVICE TOTALS:							363,821.96
DO LONG DISTANCE							
RENT, COMMUNICATION, UTILITIES							
04-02	AP	01403382	AT&T CORP	02/01/21	02/28/21	UTILITIES	1,032.55
04-05	AP	01403401	AT&T CORP	02/01/21	02/28/21	UTILITIES	157,334.14
04-27	AP	01413140	VERIZON BUSINESS SERVICES	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	2,500.00
04-28	AP	01411563	COMCAST	03/01/21	03/31/21	UTILITIES	44,266.17
05-12	AP	01417411	AT&T CORP	03/01/21	03/31/21	UTILITIES	1,032.55
05-20	AP	01423072	AT&T CORP	04/01/21	04/30/21	UTILITIES	1,032.55
05-21	AP	01423084	AT&T CORP	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	84,163.16
05-27	AP	01424236	VERIZON BUSINESS SERVICES	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	2,149.98
05-27	AP	01424251	VERIZON BUSINESS SERVICES	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	1,780.00
06-04	AP	01424776	AT&T CORP	04/01/21	04/30/21	UTILITIES	239,491.01
06-24	AP	01434869	VERIZON BUSINESS SERVICES	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	1,909.00
RENT, COMMUNICATION, UTILITIES TOTALS:							536,691.11
DO LONG DISTANCE TOTALS:							536,691.11
FLAGSHIP							
EQUIPMENT							
05-20	AP	01423525	MC DEAN INC	12/01/20	03/31/21	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	1,927.22
06-11	AP	01429188	MC DEAN INC	04/01/21	04/30/21	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	2,534.64
EQUIPMENT TOTALS:							4,461.86

2583

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con. FISCAL YEAR 2021 NET EXPENSES TELECOMMUNICATION—Con.					FLAGSHIP TOTALS:	4,461.86
					OFFICE TOTALS:	2,845,199.75
HOUSE SERVICES REVOLVING FUND FISCAL YEAR 2021 SERVICE MANAGEMENT HOUSE EXERCISE FACILITY						
OTHER SERVICES					6,016.06	1,074.19
HOUSE EXERCISE FACILITY TOTALS:					6,016.06	1,074.19
POSTAL DELIVERY FEE						
OTHER SERVICES					-158,667.12	0.00
SUPPLIES AND MATERIALS					731.00	0.00
EQUIPMENT					338,071.55	0.00
POSTAL DELIVERY FEE TOTALS:					180,135.43	0.00
FOOD SERVICE						
OTHER SERVICES					48,530.50	47,934.50
SUPPLIES AND MATERIALS					1,145.20	298.00
FOOD SERVICE TOTALS:					49,675.70	48,232.50
OFFICE TOTALS:					235,827.19	49,306.69
HOUSE EXERCISE FACILITY OTHER SERVICES						
05-07	AP 01415800	CORPORATE FITNESS WORKS INC	01/01/21 03/31/21	NON-TECHNOLOGY SERVICE CONTR		1,074.19
					OTHER SERVICES TOTALS:	1,074.19
FOOD SERVICE OTHER SERVICES					HOUSE EXERCISE FACILITY TOTALS:	1,074.19
04-16	AP 01407636	CITI PCARD-OPENTABLE	01/01/21 01/31/21	NON-TECHNOLOGY SERVICE CONTR		298.00
04-20	AP 01406822	SODEXO INC & AFFILIATES	01/14/21 01/31/21	NON-TECHNOLOGY SERVICE CONTR		47,338.50
05-11	AP 01417529	CITIBANK	01/01/21 01/31/21	NON-TECHNOLOGY SERVICE CONTR		-298.00
05-13	AP 01417453	CITI PCARD-OPENTABLE	03/01/21 03/31/21	NON-TECHNOLOGY SERVICE CONTR		298.00
06-11	AP 01427753	CITI PCARD-OPENTABLE	04/01/21 04/30/21	NON-TECHNOLOGY SERVICE CONTR		298.00
OTHER SERVICES TOTALS:						47,934.50
SUPPLIES AND MATERIALS						
05-11	AP 01417529	CITIBANK	01/01/21 01/31/21	SOFTWARE LESS THAN \$500		298.00
05-28	AP 01425363	CITIBANK	01/01/21 01/31/21	SOFTWARE LESS THAN \$500		-298.00
05-28	AP 01425363	CITIBANK	02/01/21 02/28/21	SOFTWARE LESS THAN \$500		298.00
SUPPLIES AND MATERIALS TOTALS:						298.00
FOOD SERVICE TOTALS:						48,232.50
OFFICE TOTALS:						49,306.69
RECORDING STUDIO REVOLVING FND FISCAL YEAR 2021 HOUSE RECORDING STUDIO NON - PERSONNEL						
OTHER SERVICES					19,185.00	19,185.00

2584

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT

CHILD CARE REVOLVING FUND—Con.

FISCAL YEAR 2021 CARES SUPPLEMENTAL PL 116-136—Con.

PERSONNEL COMPENSATION TOTALS: -172,531.48
 CARES SUPPLEMENTAL PL 116-136 TOTALS: -172,531.48
 OFFICE TOTALS: -172,531.48

FISCAL YEAR 2021 HOUSE CHILD CARE CENTER
 CHILD CARE CENTER

PERSONNEL COMPENSATION 1,231,278.67 829,485.51
 RENT, COMMUNICATION, UTILITIES 20,056.82 6,546.13
 PRINTING AND REPRODUCTION 770.66 770.66
 OTHER SERVICES 33,019.00 22,873.07
 SUPPLIES AND MATERIALS 140,516.73 49,834.85
 EQUIPMENT 4,662.00 1,554.00
 CHILD CARE CENTER TOTALS: 1,430,303.88 911,064.22
 OFFICE TOTALS: 1,430,303.88 911,064.22

CHILD CARE CENTER
 PERSONNEL COMPENSATION
 04-27 GL PAD0106098

ABDUL-JALAAL,LALLA A 01/01/21 01/31/21 NON-STATUTORY COMPENSATION 172,531.48
 ALLEN,LADONYA 04/01/21 06/30/21 LEAD TEACHER 13,323.51
 ALTHEFERY,HAJER 04/01/21 06/30/21 LEAD TEACHER 13,667.49
 BARNES,SHANELLE D 03/01/21 05/31/21 LEAD TEACHER 13,958.09
 BARNES,SHANELLE D 04/01/21 05/31/21 TEACHER AIDE 6,794.84
 BECK,KALIE H 06/01/21 06/30/21 TEACHER ASSISTANT 3,691.33
 BECK,KALIE H 03/01/21 04/30/21 TEACHER ASSISTANT 3,658.05
 BECK,KALIE H 05/01/21 06/30/21 LEAD TEACHER 8,882.34
 BELL,MORRIS A 04/01/21 06/30/21 TEACHER ASSISTANT (A) 11,757.99
 BELL,SHAKEEMA M 04/01/21 06/30/21 TEACHER ASSISTANT (A) 11,757.99
 BENNETT, NATASHA M. 04/01/21 06/30/21 TEACHER ASSISTANT 11,414.76
 BLUTH,ERIN M 04/01/21 06/30/21 NURSE 21,801.24
 BROWN, AFRICA K 04/01/21 06/30/21 LEAD TEACHER 14,503.74
 BUTT,MARYAM A 04/01/21 06/30/21 TEACHER AIDE 9,305.76
 CHEREBIN,JESSICA L 04/01/21 06/30/21 ASSISTANT DIRECTOR, HRCCC 20,891.49
 COVERTON,JASMINE L 04/01/21 06/30/21 LEAD TEACHER 14,354.76
 DAVIS,RENEE D 04/01/21 06/30/21 TEACHER AIDE (A) 9,896.76
 DETWEILER,BETHANY 04/01/21 06/30/21 OPERATIONS MANAGER, HRCCC 16,477.74
 DIXON,JAZMYNE 04/01/21 06/30/21 TEACHER AIDE 9,896.76
 DYE, ASHLEY E. 06/07/21 06/30/21 TEACHER ASSISTANT 3,043.93
 ELLGOOD,SHELBY R 04/01/21 06/30/21 TEACHER AIDE (A) 9,798.17
 ELLIOTT,SHAUNTIA 04/01/21 06/30/21 TEACHER AIDE 9,699.58
 GARRISON, ELENA A 05/10/21 06/30/21 TEACHER AIDE 5,440.56
 GREEN,HARRIET M 04/01/21 06/30/21 TEACHER ASSISTANT 12,102.24
 GREENE,NIAYA 04/01/21 06/30/21 LEAD TEACHER 13,323.51
 HAAS,JASON 04/01/21 06/30/21 LEAD TEACHER 14,110.50

2586

		HALL, SHAMORROW C.	04/01/21	06/30/21	TEACHER ASSISTANT (A)	12,444.00
		HITE,SUZANNE M.	04/01/21	06/30/21	ASSISTANT DIRECTOR, HRCCC	20,891.49
		HOBBS, AMANDA L.	04/19/21	06/30/21	TEACHER AIDE	7,680.79
		HOKENSON, CHRISTINE W.	05/03/21	06/30/21	TEACHER AIDE	6,187.31
		HOPPER, MARQUISHA	04/01/21	06/30/21	TEACHER AIDE (A)	9,896.76
		IKE,ELLEN	04/01/21	06/30/21	LEAD TEACHER	13,323.51
		JACKSON,TIANA N.	04/01/21	06/30/21	TEACHER AIDE	9,600.99
		JONES, MICHELLE	04/01/21	04/30/21	LEAD TEACHER	5,487.33
		JONES, MICHELLE	04/01/21	04/30/21	LEAD TEACHER (OTHER COMPENSATION)	5,487.33
		KASE,JAZMINE N.	04/01/21	06/30/21	LEAD TEACHER	13,667.49
		KAUR, GURPREET	04/07/21	06/30/21	LEAD TEACHER	12,802.30
		KEAVENY,MARGARET A.	04/01/21	06/30/21	LEAD TEACHER	14,010.24
		LABILLE, CASEY N.	05/24/21	06/30/21	TEACHER AIDE	3,722.30
		LEHNERTZ,JENNIFER C.	04/01/21	06/30/21	LEAD TEACHER	15,284.25
		LEWIS,CURTRINA S.	04/01/21	06/30/21	TEACHER ASSISTANT	12,102.24
		LOBIANCO,WHITNEY L.	04/01/21	06/30/21	TEACHER ASSISTANT	11,414.76
		LYNCH,ALISHA	04/01/21	06/30/21	LEAD TEACHER	13,667.49
		MARA, SHANNON M.	06/14/21	06/30/21	ASSISTANT DIRECTOR, HRCCC	4,372.83
		MENSAH, SUZETTE M.	04/01/21	06/30/21	LEAD TEACHER	14,010.24
		MOODY,NADINE J.	04/01/21	06/30/21	TEACHER ASSISTANT	11,414.76
		MUHAMMAD, ALBERT	04/01/21	06/30/21	KITCHEN MANAGER	5,479.63
		MUHAMMAD, ALBERT	01/01/21	01/31/21	KITCHEN MANAGER (OVERTIME)	288.88
		NORWOOD, TYKETSHA M.	04/01/21	06/30/21	TEACHER ASSISTANT	11,967.78
		OMOLE,YEMISI	04/01/21	06/30/21	TEACHER AIDE	9,896.76
		OVEROCKER, JAYMEE B.	04/01/21	06/30/21	LEAD TEACHER	13,323.51
		PERRIN, INDIA S.	04/01/21	06/30/21	TEACHER ASSISTANT	11,414.76
		PERRIN, INDIA S.	05/01/21	05/31/21	TEACHER ASSISTANT (OVERTIME)	554.27
		PITTS,PATRIZIA	04/01/21	06/30/21	TEACHER AIDE (A)	10,779.24
		REID, GABRIELLE S.	04/19/21	06/30/21	TEACHER ASSISTANT	9,406.39
		RICHARDSON, MARQUITA R.	04/01/21	06/30/21	TEACHER AIDE	9,896.76
		RUIZ, RAQUEL R.	04/26/21	06/30/21	TEACHER ASSISTANT	7,997.88
		RUPP, SKYLER K.	04/05/21	06/30/21	TEACHER AIDE	8,892.17
		SUTTON,ELIZABETH J.	09/01/20	09/16/20	TEACHER AIDE	-676.32
		TAYLOR-JACKSON,LISA L.	04/01/21	06/30/21	KITCHEN ASSISTANT	4,800.51
		TURNER, CHANELL K.	06/01/21	06/30/21	TEACHER ASSISTANT	3,691.33
		VINCENT,BRITTNEY M.	02/01/21	06/16/21	TEACHER AIDE	7,507.17
		WILLIAMS, KATHLEEN V.	04/01/21	06/30/21	LEAD TEACHER	16,853.01
		WU, NEI F.	04/01/21	06/30/21	TEACHER ASSISTANT	12,444.00
		YOUNG,TONISHA N.	04/01/21	06/30/21	TEACHER ASSISTANT	11,414.76
					PERSONNEL COMPENSATION TOTALS:	829,485.51
		RENT, COMMUNICATION, UTILITIES				
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	410.25
04-28	GL	EMS0106143	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1,761.46
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	410.25
05-24	GL	EMS0106711	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,778.24
06-28	GL	EMS0107481	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
06-28	GL	EMS0107481	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	410.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2021 HOUSE CHILD CARE CENTER—Con.						
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	1,667.68	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,546.13	
PRINTING AND REPRODUCTION						
05-13	AP	01413800	01/01/21 03/31/21	PRINTING & REPRODUCTION	703.17	
05-27	AP	01416966	01/01/21 03/31/21	PRINTING & REPRODUCTION	67.49	
				PRINTING AND REPRODUCTION TOTALS:	770.66	
OTHER SERVICES						
04-14	AP	01406569	02/26/21 02/26/21	MISCELLANEOUS OTHER SERVICES	139.88	
04-14	AP	01406594	03/18/21 03/18/21	MISCELLANEOUS OTHER SERVICES	478.40	
04-19	AP	01411740	03/08/21 04/02/21	NON-TECHNOLOGY SERVICE CONTR	10,619.00	
04-27	AP	01409493	04/01/21 04/16/21	MISCELLANEOUS OTHER SERVICES	293.00	
05-10	AP	01417091	04/01/21 04/16/21	NON-TECHNOLOGY SERVICE CONTR	6,752.50	
05-14	AP	01417447	04/24/21 05/24/21	TECHNOLOGY SERVICE CONTRACTS	79.50	
06-08	AP	01427465	06/07/21 06/07/21	MISCELLANEOUS OTHER SERVICES	744.96	
06-08	AP	01427652	05/24/21 05/28/21	JANITORIAL AND MAINT SERV	1,112.74	
06-08	AP	01427660	05/17/21 05/21/21	JANITORIAL AND MAINT SERV	1,009.80	
06-11	AP	01429252	06/02/21 06/04/21	JANITORIAL AND MAINT SERV	448.80	
06-21	AP	01430006	05/24/21 06/24/21	TECHNOLOGY SERVICE CONTRACTS	79.50	
06-24	AP	01435633	06/07/21 06/11/21	JANITORIAL AND MAINT SERV	1,114.99	
				OTHER SERVICES TOTALS:	22,873.07	
SUPPLIES AND MATERIALS						
04-08	AP	01405028	03/11/21 03/11/21	OFFICE SUPPLIES (OUTSIDE)	94.89	
04-08	AP	01405028	03/09/21 03/09/21	OFFICE SUPPLIES (OUTSIDE)	144.95	
04-08	AP	01405028	02/25/21 02/25/21	OFFICE SUPPLIES (OUTSIDE)	79.80	
04-08	AP	01405028	02/25/21 02/25/21	OFFICE SUPPLIES (OUTSIDE)	14.82	
04-08	AP	01405028	02/25/21 02/25/21	OFFICE SUPPLIES (OUTSIDE)	15.98	
04-08	AP	01405028	02/25/21 02/25/21	OFFICE SUPPLIES (OUTSIDE)	364.21	
04-08	AP	01405028	03/11/21 03/11/21	OFFICE SUPPLIES (OUTSIDE)	284.66	
04-08	AP	01405028	02/25/21 02/25/21	OFFICE SUPPLIES (OUTSIDE)	39.99	
04-08	AP	01405028	02/24/21 03/24/21	SOFTWARE LESS THAN \$500	79.50	
04-13	AP	01406606	03/17/21 03/17/21	OFFICE SUPPLIES (OUTSIDE)	162.34	
04-13	AP	01406616	03/26/21 03/26/21	OFFICE SUPPLIES (OUTSIDE)	204.34	
04-14	AP	01406647	03/16/21 03/31/21	FOOD & BEVERAGE	7,312.86	
04-27	AP	01412272	03/01/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	107.38	
04-27	AP	01413443	02/16/21 02/28/21	OFFICE SUPPLIES (OUTSIDE)	45.56	
05-03	AP	01414253	04/06/21 05/09/21	OFFICE SUPPLIES (OUTSIDE)	513.36	
05-11	AP	01413386	04/15/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)	43.25	
05-12	AP	01413381	04/15/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)	220.09	
05-14	AP	01413387	04/01/21 04/15/21	FOOD & BEVERAGE	6,135.36	
05-14	AP	01417447	04/11/21 04/11/21	OFFICE SUPPLIES (OUTSIDE)	284.66	
05-14	AP	01417447	04/11/21 04/11/21	OFFICE SUPPLIES (OUTSIDE)	94.89	
05-14	AP	01417447	04/08/21 04/08/21	OFFICE SUPPLIES (OUTSIDE)	103.91	
05-14	AP	01417447	04/05/21 04/05/21	OFFICE SUPPLIES (OUTSIDE)	35.96	

2588

05-14	AP	01417447	CITI PCARD-AMZN Mktp US A48E22FX3	04/05/21	04/05/21	OFFICE SUPPLIES (OUTSIDE)	38.31
05-14	AP	01417447	CITI PCARD-Amazon.com SC3JH6UE3	04/05/21	04/05/21	OFFICE SUPPLIES (OUTSIDE)	45.90
05-17	AP	01417478	BEATTY, PAIGE	04/19/21	05/02/21	HABITATION EXPENSE	27.52
05-27	AP	01416954	GOOD FOOD COMPANY	04/20/21	05/15/21	OFFICE SUPPLIES (OUTSIDE)	99.69
05-27	AP	01416962	THE BARRINGTON COMPANY	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	804.76
05-28	AP	01425376	IMPACTOFFICE	05/01/21	05/15/21	OFFICE SUPPLIES (OUTSIDE)	1,006.37
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	112.80
06-01	AP	01416955	GOOD FOOD COMPANY	04/16/21	04/30/21	FOOD & BEVERAGE	6,797.55
06-01	AP	01423649	IMPACTOFFICE	03/16/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	309.65
06-08	AP	01427438	GOOD FOOD COMPANY	05/17/21	05/17/21	OFFICE SUPPLIES (OUTSIDE)	79.40
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	FOOD & BEVERAGE	57.85
06-09	AP	01423670	IMPACTOFFICE	04/16/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	302.78
06-09	AP	01427432	GOOD FOOD COMPANY	05/01/21	05/15/21	FOOD & BEVERAGE	6,187.90
06-21	AP	01430006	CITI PCARD-AMAZON.COM 2L0574IC1 AMZN	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)	30.96
06-21	AP	01430006	CITI PCARD-AMZN Mktp US 2L1L58BL0	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)	129.98
06-21	AP	01430006	CITI PCARD-AMZN Mktp US 2L48L1XV2	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)	447.98
06-21	AP	01430006	CITI PCARD-AMZN Mktp US 2L6JT6DA0	05/13/21	05/13/21	OFFICE SUPPLIES (OUTSIDE)	309.77
06-21	AP	01430006	CITI PCARD-AMZN Mktp US 2L7MF06C0	05/13/21	05/13/21	OFFICE SUPPLIES (OUTSIDE)	34.55
06-21	AP	01430006	CITI PCARD-AMZN Mktp US 2R4WH6I91	05/26/21	05/26/21	OFFICE SUPPLIES (OUTSIDE)	13.95
06-21	AP	01430006	CITI PCARD-AMZN Mktp US 2R6B394Z1	05/13/21	05/13/21	OFFICE SUPPLIES (OUTSIDE)	74.60
06-21	AP	01430006	CITI PCARD-Amazon.com 2L55F1HGO	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)	9.98
06-21	AP	01430006	CITI PCARD-DISCOUNTSCH 8006272829	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	1,584.36
06-21	AP	01430006	CITI PCARD-OAK HALL CAP & GOWN	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)	61.94
06-21	AP	01430006	CITI PCARD-UNIFORM ADVANTAGE	05/08/21	05/08/21	UNIFORMS	2,230.48
06-28	AP	01435536	IMPACTOFFICE	05/16/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	167.00
06-28	AP	01435703	GOOD FOOD COMPANY	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE)	27.50
06-28	AP	01435708	GOOD FOOD COMPANY	06/01/21	06/15/21	FOOD & BEVERAGE	6,208.80
06-29	AP	01430165	GOOD FOOD COMPANY	05/16/21	05/31/21	FOOD & BEVERAGE	6,181.26
06-30	GL	RMS0107624	.....	06/01/21	06/30/21	OFFICE SUPPLY (TRANSFER)	68.50
SUPPLIES AND MATERIALS TOTALS:							49,834.85
EQUIPMENT							
04-30	GL	MNT0106213	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	518.00
05-28	GL	MNT0106858	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	518.00
06-30	GL	MNT0107573	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	518.00
EQUIPMENT TOTALS:							1,554.00
CHILD CARE CENTER TOTALS:							911,064.22
OFFICE TOTALS:							911,064.22

ATTENDING PHYSICIAN
FISCAL YEAR 2021 OFFICE OF ATTENDING PHYSICIAN
PERSONNEL

NON - PERSONNEL

PERSONNEL BENEFITS	117,840.00	39,280.00
PERSONNEL TOTALS:	117,840.00	39,280.00
TRAVEL	30.00	30.00
RENT, COMMUNICATION, UTILITIES	37,234.75	13,137.52
PRINTING AND REPRODUCTION	404.94	228.22
OTHER SERVICES	92,163.82	56,198.00
SUPPLIES AND MATERIALS	309,074.88	94,733.19

2589

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2021 OFFICE OF ATTENDING PHYSICIAN—Con.						
EQUIPMENT					33,511.56	14,668.16
NON - PERSONNEL TOTALS:					472,419.95	178,995.09
DOCTOR STAFF & EQUIPMENT-NAVY						
OTHER SERVICES					1,349,945.11	644,860.50
DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:					1,349,945.11	644,860.50
OFFICE TOTALS:					1,940,205.06	863,135.59
PERSONNEL						
PERSONNEL BENEFITS						
04-15	AP	01406619	ALLISON GOULD	04/01/21 04/30/21	ALLOW IN ADDITION TO SALARY	725.00
04-15	AP	01406620	ANDREW CROWELL	04/01/21 04/30/21	ALLOW IN ADDITION TO SALARY	580.00
04-15	AP	01406623	BRAYDON PETERSON	04/01/21 04/30/21	ALLOW IN ADDITION TO SALARY	580.00
04-15	AP	01406628	BUDDY GENE KOZEN JR	04/01/21 04/30/21	ALLOW IN ADDITION TO SALARY	1,300.00
04-15	AP	01406630	CAMILLE COSTAN-TOTH	04/01/21 04/30/21	ALLOW IN ADDITION TO SALARY	725.00
04-15	AP	01406632	DUANE PEARSON	04/01/21 04/30/21	ALLOW IN ADDITION TO SALARY	580.00
04-15	AP	01406637	JACOB WAYDE CORLEW	04/01/21 04/30/21	ALLOW IN ADDITION TO SALARY	725.00
04-15	AP	01406638	JOHN GREENWALD	04/01/21 04/30/21	ALLOW IN ADDITION TO SALARY	725.00
04-15	AP	01406641	JOSEPH MARFIA-COLON	04/01/21 04/30/21	ALLOW IN ADDITION TO SALARY	580.00
04-15	AP	01406646	JOSEPH MONTES	04/01/21 04/30/21	ALLOW IN ADDITION TO SALARY	580.00
04-15	AP	01406649	JOSEPH WAYNE CORNELL	04/01/21 04/30/21	ALLOW IN ADDITION TO SALARY	580.00
04-15	AP	01406652	JUSTIN MOSELEY	04/01/21 04/30/21	ALLOW IN ADDITION TO SALARY	580.00
04-15	AP	01406654	MANDY UNDERWOOD	04/01/21 04/30/21	ALLOW IN ADDITION TO SALARY	580.00
04-15	AP	01406655	MARIANO INDALECIO	04/01/21 04/30/21	ALLOW IN ADDITION TO SALARY	580.00
04-15	AP	01406657	STEPHANIE MCKINNON	04/01/21 04/30/21	ALLOW IN ADDITION TO SALARY	580.00
04-16	AP	01406625	BRIAN MONAHAN	04/01/21 04/30/21	ALLOW IN ADDITION TO SALARY	2,175.00
04-16	AP	01406634	GENNARO A PAOLELLA	04/01/21 04/30/21	ALLOW IN ADDITION TO SALARY	725.00
04-16	AP	01406640	JONETTE M BARTLETT	04/01/21 04/30/21	ALLOW IN ADDITION TO SALARY	580.00
05-17	AP	01417698	ALLISON GOULD	05/01/21 05/31/21	ALLOW IN ADDITION TO SALARY	725.00
05-17	AP	01417699	ANDREW CROWELL	05/01/21 05/31/21	ALLOW IN ADDITION TO SALARY	580.00
05-17	AP	01417706	BRIAN MONAHAN	05/01/21 05/31/21	ALLOW IN ADDITION TO SALARY	2,175.00
05-17	AP	01417709	BUDDY GENE KOZEN JR	05/01/21 05/31/21	ALLOW IN ADDITION TO SALARY	1,300.00
05-17	AP	01417711	CAMILLE COSTAN-TOTH	05/01/21 05/31/21	ALLOW IN ADDITION TO SALARY	725.00
05-17	AP	01417717	DUANE PEARSON	05/01/21 05/31/21	ALLOW IN ADDITION TO SALARY	580.00
05-17	AP	01417726	JACOB WAYDE CORLEW	05/01/21 05/31/21	ALLOW IN ADDITION TO SALARY	725.00
05-17	AP	01417728	JOHN GREENWALD	05/01/21 05/31/21	ALLOW IN ADDITION TO SALARY	725.00
05-17	AP	01417730	JONETTE M BARTLETT	05/01/21 05/31/21	ALLOW IN ADDITION TO SALARY	580.00
05-17	AP	01417733	JOSEPH MARFIA-COLON	05/01/21 05/31/21	ALLOW IN ADDITION TO SALARY	580.00
05-17	AP	01417734	JOSEPH MONTES	05/01/21 05/31/21	ALLOW IN ADDITION TO SALARY	580.00
05-17	AP	01417810	JOSEPH WAYNE CORNELL	05/01/21 05/31/21	ALLOW IN ADDITION TO SALARY	580.00
05-17	AP	01417812	JUSTIN MOSELEY	05/01/21 05/31/21	ALLOW IN ADDITION TO SALARY	580.00
05-17	AP	01417817	MANDY UNDERWOOD	05/01/21 05/31/21	ALLOW IN ADDITION TO SALARY	580.00
05-17	AP	01417819	MARIANO INDALECIO	05/01/21 05/31/21	ALLOW IN ADDITION TO SALARY	580.00
05-17	AP	01417821	STEPHANIE MCKINNON	05/01/21 05/31/21	ALLOW IN ADDITION TO SALARY	580.00

2590

05-18	AP	01417724	GENNARO A PAOLELLA	05/01/21	05/31/21	ALLOW IN ADDITION TO SALARY	725.00
06-22	AP	01429853	ALLISON GOULD	06/01/21	06/30/21	ALLOW IN ADDITION TO SALARY	725.00
06-22	AP	01429854	ANDREW CROWELL	06/01/21	06/30/21	ALLOW IN ADDITION TO SALARY	580.00
06-22	AP	01429855	BRAYDON PETERSON	06/01/21	06/30/21	ALLOW IN ADDITION TO SALARY	580.00
06-22	AP	01429856	BRIAN MONAHAN	06/01/21	06/30/21	ALLOW IN ADDITION TO SALARY	2,175.00
06-22	AP	01429858	BUDDY GENE KOZEN JR	06/01/21	06/30/21	ALLOW IN ADDITION TO SALARY	1,300.00
06-22	AP	01429860	CAMILLE COSTAN-TOTH	06/01/21	06/30/21	ALLOW IN ADDITION TO SALARY	725.00
06-22	AP	01429861	DUANE PEARSON	06/01/21	06/30/21	ALLOW IN ADDITION TO SALARY	580.00
06-22	AP	01429863	GENNARO A PAOLELLA	06/01/21	06/30/21	ALLOW IN ADDITION TO SALARY	725.00
06-22	AP	01429869	JACOB WAYDE CORLEW	06/01/21	06/30/21	ALLOW IN ADDITION TO SALARY	725.00
06-22	AP	01429870	JONETTE M BARTLETT	06/01/21	06/30/21	ALLOW IN ADDITION TO SALARY	725.00
06-22	AP	01429872	JOSEPH MARFIA-COLON	06/01/21	06/30/21	ALLOW IN ADDITION TO SALARY	580.00
06-22	AP	01429875	JOSEPH MONTES	06/01/21	06/30/21	ALLOW IN ADDITION TO SALARY	580.00
06-22	AP	01429876	JOSEPH WAYNE CORNELL	06/01/21	06/30/21	ALLOW IN ADDITION TO SALARY	580.00
06-22	AP	01429877	JUSTIN MOSELEY	06/01/21	06/30/21	ALLOW IN ADDITION TO SALARY	580.00
06-22	AP	01429878	MANDY UNDERWOOD	06/01/21	06/30/21	ALLOW IN ADDITION TO SALARY	580.00
06-22	AP	01429879	MARIANO INDALECIO	06/01/21	06/30/21	ALLOW IN ADDITION TO SALARY	580.00
06-22	AP	01429880	STEPHANIE MCKINNON	06/01/21	06/30/21	ALLOW IN ADDITION TO SALARY	580.00
PERSONNEL BENEFITS TOTALS:							39,280.00
PERSONNEL TOTALS:							39,280.00
NON - PERSONNEL							
TRAVEL							
04-23	AP	01412014	BRIAN MONAHAN	04/07/21	04/07/21	TAXI/PARKING/TOLLS	8.00
05-17	AP	01417645	BUDDY GENE KOZEN JR	04/30/21	04/30/21	TAXI/PARKING/TOLLS	22.00
TRAVEL TOTALS:							30.00
RENT, COMMUNICATION, UTILITIES							
04-12	AP	01404383	FEDEX	03/10/21	03/15/21	POSTAGE / COURIER / BOX RENTAL	29.68
04-15	AP	01406696	FEDEX	03/16/21	03/23/21	POSTAGE / COURIER / BOX RENTAL	53.66
04-23	AP	01412019	FEDEX	03/24/21	03/26/21	POSTAGE / COURIER / BOX RENTAL	15.69
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	120.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	903.75
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	2,813.61
04-28	GL	MED0106173	.....	04/16/21	04/26/21	HIR GRAPHICS (TRANSFER)	1,050.00
05-19	AP	01415037	FEDEX	04/08/21	04/13/21	POSTAGE / COURIER / BOX RENTAL	35.32
05-19	AP	01417638	FEDEX	04/21/21	04/21/21	POSTAGE / COURIER / BOX RENTAL	11.31
05-19	AP	01417642	FEDEX	04/06/21	04/20/21	POSTAGE / COURIER / BOX RENTAL	56.75
05-21	AP	01420762	FEDEX	04/28/21	04/28/21	POSTAGE / COURIER / BOX RENTAL	18.27
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	24.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	903.75
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	2,729.42
05-27	GL	MED0106807	.....	05/04/21	05/19/21	HIR GRAPHICS (TRANSFER)	625.00
06-03	AP	01426212	FEDEX	05/17/21	05/18/21	POSTAGE / COURIER / BOX RENTAL	32.60
06-07	AP	01424348	FEDEX	05/06/21	05/06/21	POSTAGE / COURIER / BOX RENTAL	8.40
06-22	AP	01429974	FEDEX	05/20/21	05/25/21	POSTAGE / COURIER / BOX RENTAL	40.98
06-28	AP	01435027	FEDEX	06/03/21	06/03/21	POSTAGE / COURIER / BOX RENTAL	6.93
06-28	AP	01435032	FEDEX	05/25/21	05/28/21	POSTAGE / COURIER / BOX RENTAL	40.89
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	20.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	872.75
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	2,719.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2021 OFFICE OF ATTENDING PHYSICIAN—Con.						
06-29	AP 01434225	CITI PCARD-USPS PO 1050091422	05/17/21 05/17/21	POSTAGE / COURIER / BOX RENTAL	5.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,137.52	
PRINTING AND REPRODUCTION						
04-16	AP 01406695	ACCURATE WORD	03/29/21 03/29/21	PRINTING & REPRODUCTION	33.00	
04-29	AP 01413337	XEROX CORPORATION	01/22/21 02/28/21	PRINTING & REPRODUCTION	114.16	
06-04	AP 01424358	XEROX CORPORATION	02/28/21 03/23/21	PRINTING & REPRODUCTION	81.06	
				PRINTING AND REPRODUCTION TOTALS:	228.22	
OTHER SERVICES						
04-16	AP 01409145	HOUSECALL LLC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
05-16	AP 01419662	HOUSECALL LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
05-17	AP 01417645	BUDDY GENE KOZEN JR	04/30/21 04/30/21	TRAINING	225.00	
05-19	AP 01417650	PRAY, KEITH A.	05/04/21 05/04/21	FLAG FEE	45.00	
06-16	AP 01431533	HOUSECALL LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
06-22	AP 01429988	ALLISON GOULD	06/07/21 06/08/21	TRAINING	350.00	
06-22	AP 01430000	US DEPARTMENT OF TREASURY	07/01/21 09/30/21	MISCELLANEOUS OTHER SERVICES	36,328.00	
06-28	AP 01435018	THE JOINT COMMISSION	06/17/21 06/17/21	MISCELLANEOUS OTHER SERVICES	3,875.00	
				OTHER SERVICES TOTALS:	56,198.00	
SUPPLIES AND MATERIALS						
04-12	AP 01404389	PRAY, KEITH A.	03/25/21 03/25/21	OFFICE SUPPLIES (OUTSIDE)	220.37	
04-14	AP 01404413	WALTER REED MED CTR ACCT DEPT	01/01/21 03/31/21	MEDICAL SUPPLIES	21,980.24	
04-16	AP 01406698	ROBERTS OXYGEN COMPANY INC	03/01/21 03/31/21	MEDICAL SUPPLIES	145.00	
04-22	AP 01412048	MEDLINE INDUSTRIES INC	03/17/21 03/17/21	MEDICAL SUPPLIES	609.99	
04-23	AP 01412026	MEDLINE INDUSTRIES INC	03/26/21 03/26/21	MEDICAL SUPPLIES	565.94	
04-23	AP 01412028	MOORE MEDICAL LLC	03/24/21 03/24/21	MEDICAL SUPPLIES	148.06	
04-23	AP 01412030	MOORE MEDICAL LLC	03/17/21 03/17/21	MEDICAL SUPPLIES	1,205.90	
04-23	AP 01412033	MOORE MEDICAL LLC	03/24/21 03/24/21	MEDICAL SUPPLIES	315.48	
04-23	AP 01412035	MOORE MEDICAL LLC	03/24/21 03/24/21	MEDICAL SUPPLIES	19.27	
04-23	AP 01412039	MOORE MEDICAL LLC	03/24/21 03/24/21	MEDICAL SUPPLIES	159.12	
04-23	AP 01412041	MOORE MEDICAL LLC	03/24/21 03/24/21	MEDICAL SUPPLIES	942.79	
04-23	AP 01412046	MOORE MEDICAL LLC	03/17/21 03/17/21	MEDICAL SUPPLIES	134.14	
04-26	AP 01412037	MOORE MEDICAL LLC	03/24/21 03/24/21	MEDICAL SUPPLIES	36.46	
04-26	AP 01412043	MOORE MEDICAL LLC	03/08/21 03/08/21	MEDICAL SUPPLIES	52.31	
04-28	AP 01414059	READYREFRESH BY NESTLE	03/31/21 03/31/21	WATER	503.44	
04-29	AP 01413339	LABORATORY CORPORATION OF AMERICA	03/27/21 03/27/21	MEDICAL SUPPLIES	2,334.21	
04-29	AP 01413342	LABORATORY CORPORATION OF AMERICA	01/30/21 01/30/21	MEDICAL SUPPLIES	1,292.75	
04-29	AP 01413353	LABORATORY CORPORATION OF AMERICA	12/02/20 12/30/20	MEDICAL SUPPLIES	2,783.81	
04-29	AP 01413594	ENVIRONMENTAL MANAGEMENT SERVICES INC	03/26/21 03/26/21	MEDICAL SUPPLIES	472.50	
04-29	AP 01413595	MOORE MEDICAL LLC	03/31/21 03/31/21	MEDICAL SUPPLIES	330.35	
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	554.58	
04-30	GL RMS0106257	.....	04/01/21 04/30/21	OFFICE SUPPLY (TRANSFER)	1,361.65	
05-03	AP 01415096	CAPITOL MARKING PRODUCTS INC	04/30/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)	22.50	
05-04	AP 01413340	LABORATORY CORPORATION OF AMERICA	01/27/21 02/27/21	MEDICAL SUPPLIES	1,334.40	
05-19	AP 01415043	GE HEALTHCARE	05/01/21 05/31/21	MEDICAL SUPPLIES	1,500.00	

2592

05-19	AP	01417632	MOORE MEDICAL LLC	04/20/21	04/20/21	MEDICAL SUPPLIES	97.68
05-19	AP	01417634	MOORE MEDICAL LLC	04/20/21	04/20/21	MEDICAL SUPPLIES	146.52
05-19	AP	01417650	PRAY, KEITH A.	04/30/21	05/04/21	OFFICE SUPPLIES (OUTSIDE)	680.35
05-19	AP	01417656	CARDINAL HEALTH 200 LLC	04/29/21	04/29/21	MEDICAL SUPPLIES	153.43
05-20	AP	01415026	BIO-MEDICAL DEVICES INTERNATIONAL INC	12/08/20	12/08/20	MEDICAL SUPPLIES	2,408.13
05-20	AP	01417651	GOTHAMS LLC	04/19/21	04/30/21	MEDICAL SUPPLIES	71,940.00
05-20	AP	01423393	CARDINAL HEALTH 200 LLC	03/05/21	03/05/21	MEDICAL SUPPLIES	-187.45
05-20	AP	01423398	CARDINAL HEALTH 200 LLC	02/15/21	02/15/21	MEDICAL SUPPLIES	-1,223.92
05-20	AP	01423400	CARDINAL HEALTH 200 LLC	03/18/21	03/18/21	MEDICAL SUPPLIES	-3,944.70
05-20	AP	01423404	FISHER HEALTHCARE	12/17/20	12/17/20	MEDICAL SUPPLIES	-70.50
05-20	AP	01423405	MEDLINE INDUSTRIES INC	03/17/21	03/17/21	MEDICAL SUPPLIES	-609.99
05-21	AP	01420763	MOORE MEDICAL LLC	04/27/21	04/27/21	MEDICAL SUPPLIES	268.90
05-21	AP	01420764	MOORE MEDICAL LLC	04/27/21	04/27/21	MEDICAL SUPPLIES	2.21
05-21	AP	01420767	ROBERTS OXYGEN COMPANY INC	04/01/21	04/30/21	MEDICAL SUPPLIES	145.00
05-26	AP	01424171	READYREFRESH BY NESTLE	04/30/21	04/30/21	WATER	447.10
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	626.99
06-04	AP	01426215	BIO-MEDICAL DEVICES INTERNATIONAL INC	10/29/20	10/29/20	MEDICAL SUPPLIES	230.48
06-04	AP	01426217	ENVIRONMENTAL MANAGEMENT SERVICES INC	05/07/21	05/07/21	MEDICAL SUPPLIES	472.50
06-04	AP	01426221	MOORE MEDICAL LLC	05/10/21	05/10/21	MEDICAL SUPPLIES	192.77
06-04	AP	01426223	WORLDPOINT ECCINC	05/20/21	05/20/21	MEDICAL SUPPLIES	1,263.69
06-07	AP	01424346	PRAY, KEITH A.	05/10/21	05/10/21	HABITATION EXPENSE	31.79
06-07	AP	01424355	CDW GOVERNMENT LLC	06/01/21	06/01/22	SOFTWARE LESS THAN \$500	132.78
06-07	AP	01426220	CDW GOVERNMENT LLC	05/21/21	05/21/21	OFFICE SUPPLIES (OUTSIDE)	189.40
06-22	AP	01429975	WORLDPOINT ECCINC	05/20/21	05/20/21	MEDICAL SUPPLIES	814.50
06-22	AP	01429978	MOORE MEDICAL LLC	05/18/21	05/18/21	MEDICAL SUPPLIES	466.45
06-22	AP	01429984	CDW GOVERNMENT LLC	05/20/21	05/20/21	HABITATION EXPENSE	1,021.92
06-22	AP	01429984	CDW GOVERNMENT LLC	05/20/21	05/20/21	OFFICE SUPPLIES (OUTSIDE)	166.61
06-22	AP	01429988	ALLISON GOULD	06/07/21	06/08/21	PUBLICATIONS/REFERENCE MAT'L	50.00
06-22	AP	01429990	GE HEALTHCARE	06/01/21	06/30/21	MEDICAL SUPPLIES	1,500.00
06-22	AP	01429995	READYREFRESH BY NESTLE	05/01/21	05/31/21	WATER	24.05
06-22	AP	01429996	ECLINICALWORKS LLC	06/01/21	06/30/21	SOFTWARE LESS THAN \$500	2,094.00
06-22	AP	01429998	ROBERTS OXYGEN COMPANY INC	05/01/21	05/31/21	MEDICAL SUPPLIES	145.00
06-22	AP	01430003	GOHAMS LLC	05/17/21	05/28/21	MEDICAL SUPPLIES	39,710.00
06-22	AP	01430253	GE HEALTHCARE	04/01/21	04/30/21	MEDICAL SUPPLIES	1,500.00
06-28	AP	01435025	AIRGAS EAST	06/07/21	06/07/21	MEDICAL SUPPLIES	308.02
06-28	AP	01435034	CDW GOVERNMENT LLC	05/06/21	05/06/21	OFFICE SUPPLIES (OUTSIDE)	248.30
06-28	AP	01435037	CDW GOVERNMENT LLC	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)	252.18
06-28	AP	01435039	CDW GOVERNMENT LLC	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)	82.01
06-28	AP	01435040	MOORE MEDICAL LLC	05/28/21	05/28/21	MEDICAL SUPPLIES	643.04
06-28	AP	01435042	MOORE MEDICAL LLC	05/28/21	05/28/21	MEDICAL SUPPLIES	1,549.35
06-29	AP	01434225	CITI PCARD-AMAZON.COM 2R1252LV1 AMZN	05/13/21	05/13/21	PUBLICATIONS/REFERENCE MAT'L	224.91
06-29	AP	01434225	CITI PCARD-AMZN Mktp US 2L3440XA2	05/13/21	05/13/21	PUBLICATIONS/REFERENCE MAT'L	251.09
06-29	AP	01434225	CITI PCARD-AMZN Mktp US 2L35C7W41	05/13/21	05/13/21	PUBLICATIONS/REFERENCE MAT'L	344.79
06-29	AP	01434225	CITI PCARD-AMZN Mktp US 2L6LZ9W91	05/13/21	05/13/21	OFFICE SUPPLIES (OUTSIDE)	211.04
06-29	AP	01434225	CITI PCARD-AMZN Mktp US 2L7W255P2	05/13/21	05/13/21	PUBLICATIONS/REFERENCE MAT'L	41.59
06-29	AP	01434225	CITI PCARD-SPLASH CAR WASH INC	04/30/21	04/30/21	AUTO EXPENSES	24.20
06-29	AP	01434225	CITI PCARD-UPDODATE SUBSCRIPTION	04/21/21	04/21/22	PUBLICATIONS/REFERENCE MAT'L	1,682.22
06-29	AP	01436691	CAPITOL MARKING PRODUCTS INC	06/25/21	06/25/21	OFFICE SUPPLIES (OUTSIDE)	77.00
06-30	AP	01436735	READYREFRESH BY NESTLE	05/31/21	05/31/21	WATER	293.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2021 OFFICE OF ATTENDING PHYSICIAN—Con.						
06-30	AP 01437033	GOIHAMS LLC	04/19/21 04/30/21	MEDICAL SUPPLIES	-71,940.00	
06-30	GL RMS0107624	.....	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	529.02	
				SUPPLIES AND MATERIALS TOTALS:	94,733.19	
EQUIPMENT						
04-12	AP 01404716	ECLINICALWORKS LLC	04/01/21 04/30/21	COMPUTR SOFTW OPER LS LESS THAN \$10,000	2,094.00	
04-14	AP 01404407	CDW GOVERNMENT LLC	03/29/21 03/29/21	OFFICE EQUIP PURCH LESS THAN \$25,000	1,657.55	
04-30	AP 01412373	CDW GOVERNMENT LLC	04/20/21 04/20/21	MAINTENANCE / REPAIRS	2,745.29	
04-30	GL MNT0106213	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS	79.00	
04-30	GL RMS0106257	.....	04/01/21 04/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,899.37	
05-03	AP 01413316	CDW GOVERNMENT LLC	04/20/21 04/19/24	WARRANTIES	49.86	
05-19	AP 01417655	ECLINICALWORKS LLC	05/01/21 05/31/21	COMPUTR SOFTW OPER LS LESS THAN \$10,000	2,094.00	
05-28	GL MNT0106858	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS	79.00	
06-29	AP 01434225	CITI PCARD-PUREAIRE MONITORING SYSTE	05/21/21 05/21/21	OFFICE EQUIP PURCH LESS THAN \$25,000	1,891.09	
06-30	GL MNT0107573	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS	79.00	
				EQUIPMENT TOTALS:	14,668.16	
				NON - PERSONNEL TOTALS:	178,995.09	
DOCTOR STAFF & EQUIPMENT-NAVY						
OTHER SERVICES						
04-14	AP 01404438	US DEPARTMENT OF TREASURY	04/01/21 06/30/21	MISCELLANEOUS OTHER SERVICES	29,346.00	
04-26	AP 01412054	DFAS CLEVELAND	01/01/21 03/31/21	MISCELLANEOUS OTHER SERVICES	615,514.50	
				OTHER SERVICES TOTALS:	644,860.50	
				DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	644,860.50	
				OFFICE TOTALS:	863,135.59	
FISCAL YEAR 2020 OFFICE OF ATTENDING PHYSICIAN						
NON - PERSONNEL						
SUPPLIES AND MATERIALS						
04-09	AP 01404444	LABORATORY CORPORATION OF AMERICA	09/26/20 09/26/20	MEDICAL SUPPLIES	1,587.96	
04-29	AP 01413599	LABORATORY CORPORATION OF AMERICA	05/30/20 05/30/20	MEDICAL SUPPLIES	1,595.28	
06-21	AR AC-17067	READY REFRESH BY NESTLE	02/29/20 02/29/20	WATER	-57.07	
06-21	AR AC-17068	READY REFRESH BY NESTLE	02/29/20 02/29/20	WATER	-57.07	
				SUPPLIES AND MATERIALS TOTALS:	3,069.10	
				NON - PERSONNEL TOTALS:	3,069.10	
				OFFICE TOTALS:	3,069.10	
ATTENDING PHYSICIAN						
ATTENDING PHYSICIAN SUPPLEMENT						
FISCAL YEAR 2021 OFFICE OF ATTENDING PHYSICIAN						
CAPITOL COMPLEX HEALTH& SAFETY						
				OTHER SERVICES	298,540.00	0.00
				SUPPLIES AND MATERIALS	869,340.00	725,240.00
				CAPITOL COMPLEX HEALTH& SAFETY TOTALS:	1,167,880.00	725,240.00

2594

										OFFICE TOTALS:	1,167,880.00	725,240.00	
CAPITOL COMPLEX HEALTH& SAFETY SUPPLIES AND MATERIALS													
04-09	AP	01404425	GOTHAMS LLC	01/11/21	01/22/21	MEDICAL SUPPLIES					222,090.00		
04-09	AP	01404431	GOTHAMS LLC	02/17/21	03/05/21	MEDICAL SUPPLIES					172,810.00		
04-09	AP	01404555	GOTHAMS LLC	03/22/21	04/02/21	MEDICAL SUPPLIES					96,910.00		
04-27	AP	01412052	GOTHAMS LLC	04/05/21	04/16/21	MEDICAL SUPPLIES					74,030.00		
05-21	AP	01420934	GOTHAMS LLC	05/03/21	05/14/21	MEDICAL SUPPLIES					34,210.00		
06-28	AP	01435044	CEPHEID	06/03/21	06/03/21	MEDICAL SUPPLIES					34,000.00		
06-29	AP	01435047	CEPHEID	06/03/21	06/03/21	MEDICAL SUPPLIES					19,250.00		
06-30	AP	01437033	GOTHAMS LLC	04/19/21	04/30/21	MEDICAL SUPPLIES					71,940.00		
										SUPPLIES AND MATERIALS TOTALS:	725,240.00		
										CAPITOL COMPLEX HEALTH& SAFETY TOTALS:	725,240.00		
										OFFICE TOTALS:	725,240.00		
FISCAL YEAR 2020 OFFICE OF ATTENDING PHYSICIAN CARES SUPPLEMENTAL PL 116-136 SUPPLIES AND MATERIALS													
04-09	AP	01404418	CARDINAL HEALTH 200 LLC	03/25/21	03/25/21	MEDICAL SUPPLIES					179.80		
04-15	AP	01406693	CARDINAL HEALTH 200 LLC	04/08/21	04/08/21	MEDICAL SUPPLIES					674.54		
04-23	AP	01412050	MEDLINE INDUSTRIES INC	03/06/21	03/06/21	MEDICAL SUPPLIES					421.94		
04-23	AP	01412051	FISHER HEALTHCARE	09/10/20	09/10/20	MEDICAL SUPPLIES					96.57		
05-20	AP	01423393	CARDINAL HEALTH 200 LLC	03/05/21	03/05/21	MEDICAL SUPPLIES					187.45		
05-20	AP	01423398	CARDINAL HEALTH 200 LLC	02/15/21	02/15/21	MEDICAL SUPPLIES					1,223.92		
05-20	AP	01423400	CARDINAL HEALTH 200 LLC	03/18/21	03/18/21	MEDICAL SUPPLIES					3,944.70		
05-20	AP	01423404	FISHER HEALTHCARE	12/17/20	12/17/20	MEDICAL SUPPLIES					70.50		
05-20	AP	01423405	MEDLINE INDUSTRIES INC	03/17/21	03/17/21	MEDICAL SUPPLIES					609.99		
										SUPPLIES AND MATERIALS TOTALS:	7,409.41		
										CARES SUPPLEMENTAL PL 116-136 TOTALS:	7,409.41		
										OFFICE TOTALS:	7,409.41		
JOINT COMMITTEE ON TAXATION FISCAL YEAR 2021 JOINT COMMITTEE ON TAXATION PERSONNEL													
										PERSONNEL COMPENSATION	7,006,642.75	2,342,016.55	
NON - PERSONNEL										PERSONNEL TOTALS:	7,006,642.75	2,342,016.55	
										TRANSPORTATION OF THINGS	34.15	0.00	
										RENT, COMMUNICATION, UTILITIES	102,164.54	50,104.02	
										PRINTING AND REPRODUCTION	463.95	411.93	
										OTHER SERVICES	284,013.76	62,977.37	
										SUPPLIES AND MATERIALS	229,239.28	68,732.23	
										EQUIPMENT	165,434.93	47,538.31	
										NON - PERSONNEL TOTALS:	781,350.61	229,763.86	
										OFFICE TOTALS:	7,787,993.36	2,571,780.41	
PERSONNEL PERSONNEL COMPENSATION													
ARBEIT,JEFFREY S										04/01/21	06/30/21	LEGISLATION COUNSEL	41,666.67

2595

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2021 JOINT COMMITTEE ON TAXATION—Con.						
		BARTHOLD, THOMAS A.	04/01/21 06/30/21	CHIEF OF STAFF	43,475.01	
		BRAND, NORMAN J.	04/01/21 06/30/21	SENIOR REFUND COUNSEL	43,374.99	
		BULL, NICHOLAS	04/01/21 06/30/21	SENIOR ECONOMIST	42,958.33	
		BUTLER, TANYA T.	04/01/21 06/30/21	STATISTICAL ANALYST	24,166.66	
		CHANDRASEKHAR,VIVEK A	04/01/21 06/30/21	LEGISLATIVE COUNSEL	38,416.66	
		CHANG,CHIA J	04/01/21 06/30/21	ECONOMIST	33,416.67	
		CILKE, JAMES	04/01/21 06/30/21	SENIOR ECONOMIST	43,374.99	
		CLAY, GORDON M.	04/01/21 06/30/21	SR. LEGISLATION COUNSEL	42,958.33	
		CROWELL, JOSEPH L.	04/01/21 06/30/21	ECONOMIST	35,166.67	
		DERBY,ELENA C	04/01/21 06/30/21	ECONOMIST	32,916.67	
		DIEFENBACH,CLARE E	04/01/21 06/30/21	LEGISLATION COUNSEL	41,166.67	
		DOWD, TIMOTHY A.	04/01/21 06/30/21	SENIOR ECONOMIST	43,374.99	
		ELWELL,JAMES P	04/01/21 06/30/21	ECONOMIST	33,416.67	
		GIOSA,CHRISTOPHER	04/01/21 06/30/21	SENIOR ECONOMIST	43,374.99	
		GOTWALD, ROBERT C.	04/01/21 06/30/21	REFUND COUNSEL	43,374.99	
		GROPPER,ADAM	04/01/21 06/30/21	SENIOR LEGISLATION COUNSEL	42,708.33	
		HABIB,SAMEH F	04/01/21 06/30/21	ECONOMIST	33,541.66	
		HARVEY, ROBERT	04/01/21 06/30/21	DEPUTY CHIEF OF STAFF	43,475.01	
		HERMANN,JARED A	04/01/21 06/30/21	LEGISLATIVE COUNSEL	39,291.67	
		HIGH, MARK R.	04/01/21 06/30/21	INFORMATION TECHNOLOGY SPECIAL	29,916.67	
		HIRSCH,HAROLD E	04/01/21 06/30/21	LEGISLATIVE COUNSEL	43,374.99	
		HOUSER, MELANI M.	04/01/21 06/30/21	CHIEF STATISTICAL ANALYST	38,541.67	
		JAMES,DEIRDRE	04/01/21 06/30/21	SENIOR LEGISLATION COUNSEL	43,374.99	
		JEDLICKA,DAMION	04/01/21 06/30/21	DIR OF INFO TECH AND CHIEF INF	36,416.67	
		KEE GUNN,SYLVESTER A	04/01/21 06/30/21	STAFF ASSISTANT	12,791.67	
		KENNEDY, PATRICK J.	04/01/21 06/30/21	ECONOMIC RESEARCH ANYALST	14,116.67	
		KWAK,SALLY	04/01/21 06/30/21	ECONOMIST	37,166.67	
		LAI,ANDREW E	04/01/21 06/30/21	LEGISLATION COUNSEL	36,916.66	
		LANDEFELD,PAUL S	04/01/21 06/30/21	ECONOMIST	36,116.67	
		LENTER,DAVID	04/01/21 06/30/21	SENIOR LEGISLATIVE COUNSEL	42,958.33	
		LEONARD,SHELLEY D	04/01/21 06/30/21	LEGISLATIVE COUNSEL	41,166.67	
		LOVE, MICHAEL B.	04/01/21 06/30/21	ECONOMIC RESEARCH ANALYST	10,083.33	
		LUE,BERT D	04/01/21 06/30/21	ECONOMIST	34,416.67	
		MACKIE, KATHLEEN T.	04/01/21 06/30/21	SENIOR ECONOMIST	42,958.33	
		MARGELEFSKY,ROSS D	04/01/21 06/30/21	LEGISLATION TAX ACCOUNTANT	40,541.67	
		MARLIN,MEGAN E	04/01/21 06/30/21	LEGISLATION COUNSEL	39,166.66	
		MCGUIRE,JAMES C	04/01/21 06/30/21	SENIOR ECONOMIST	36,616.66	
		MCLAUGHLIN,PAUL M	04/01/21 06/30/21	LEGISLATION COUNSEL	39,416.67	
		MCMULLEN, DEBRA L.	04/01/21 06/30/21	SENIOR STAFF ASSISTANT	21,166.66	
		MEANS, KRISTINE M.	04/01/21 06/30/21	EXECUTIVE ASSISTANT	18,166.66	
		MIGDAIL, RHONDA G.	04/01/21 06/30/21	LEGISLATION COUNSEL	42,166.66	
		MIKULKA,KATELYNN A	04/01/21 06/30/21	LEGAL RESEARCH ANALYST	13,041.67	
		MISRA, SANJAY P.	04/01/21 06/30/21	ECONOMIST	32,916.67	

MOORE,RACHEL	04/01/21	06/30/21	ECONOMIST	35,966.67
MORTENSON, JACOB A.	04/01/21	06/30/21	ECONOMIST	34,416.67
MUNDAY, J M.	04/01/21	06/30/21	DIRECTOR OF INFORMATION SECURI	42,416.67
NEWTON,JONATHAN F	04/01/21	06/30/21	INFORMATION TECHNOLOGY SPECIAL	25,291.66
NORTHERN, JAYNE E.	04/01/21	06/30/21	EXECUTIVE ASSISTANT	18,916.66
O'BRIEN, MELISSA A.	04/01/21	06/30/21	TAX RESOURCE SPECIALIST	23,916.67
ORTEGA,DENNIS O	04/01/21	06/30/21	DESKTOP SUPPORT TECHNICIAN	18,541.66
OVEREND, CHRISTOPHER J.	04/01/21	06/30/21	SENIOR ECONOMIST	42,958.33
PECORARO,BRANDON H	04/01/21	06/30/21	ECONOMIST	34,666.66
RICHARDS,ZACHARY W	04/01/21	06/30/21	SENIOR ECONOMIST	36,616.66
ROCK, CECILY W.	04/01/21	06/30/21	SENIOR LEGISLATION COUNSEL	43,374.99
ROTH,KRISTINE A	04/01/21	06/30/21	SENIOR LEGISLATIVE COUNSEL	42,958.33
SANTAMARIA,MONISHA C	04/01/21	06/30/21	LEGISLATIVE COUNSEL	39,166.66
SHIMA, FRANK	04/01/21	06/30/21	ADMINISTRATIVE SPECIALIST	29,041.66
SIMMONS, CHRISTINE J.	04/01/21	06/30/21	DOCUMENT PRODUCTION SPECIALST	31,416.67
SPLINTER,DAVID G	04/01/21	06/30/21	ECONOMIST	35,816.67
TRIGG, HUGH B.	04/01/21	06/30/21	SENIOR ECONOMIST	39,816.67
TUCKER,NATALIE A	04/01/21	06/30/21	LEGISLATION TAX ACCOUNTANT	42,583.33
WAY, KASHI M.	04/01/21	06/30/21	SR. LEGISLATION COUNSEL	42,958.33
WILLIAMS,PAMELA	04/01/21	06/30/21	OFFICE ADMINISTRATOR	30,916.66
WILLINGHAM,THOMAS I	04/01/21	06/30/21	ECONOMIC RESEARCH ASSISTANT	14,291.67
XU,LIN	04/01/21	06/30/21	ECONOMIST	33,916.66
ZANAZANIAN,ANDRANIK A	04/01/21	06/30/21	ECONOMIST	32,916.67

PERSONNEL COMPENSATION TOTALS: 2,342,016.55
PERSONNEL TOTALS: 2,342,016.55

2597

NON - PERSONNEL							
RENT, COMMUNICATION, UTILITIES							
04-07	AP	01404923	FEDEX	03/16/21	03/16/21	POSTAGE / COURIER / BOX RENTAL	7.96
04-07	AP	01405023	ATLANTIC METRO COMMUNICATIONS II INC	05/01/21	05/31/21	UTILITIES	1,090.00
04-08	AP	01405009	AT&T MOBILITY II LLC	02/01/21	02/28/21	TELECOMSRV/EQ/TOLL CHARGE	9,389.46
04-08	AP	01405426	AT&T MOBILITY II LLC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	7,117.15
04-12	AP	01405896	VERIZON BUSINESS SERVICES	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	743.81
04-14	AP	01406761	FEDEX	04/05/21	04/09/21	POSTAGE / COURIER / BOX RENTAL	311.02
04-26	AP	01412930	FEDEX	04/13/21	04/16/21	POSTAGE / COURIER / BOX RENTAL	43.03
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	279.00
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	720.75
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	1,491.95
05-04	AP	01415176	ATLANTIC METRO COMMUNICATIONS II INC	06/01/21	06/30/21	UTILITIES	1,090.00
05-13	AP	01416989	AT&T MOBILITY II LLC	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	7,945.03
05-13	AP	01417007	VERIZON BUSINESS SERVICES	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	743.81
05-20	AP	01420888	FEDEX	05/12/21	05/12/21	POSTAGE / COURIER / BOX RENTAL	27.33
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	279.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	720.75
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	1,637.92
06-02	AP	01425658	FEDEX	05/20/21	05/20/21	POSTAGE / COURIER / BOX RENTAL	7.30
06-02	AP	01425929	ATLANTIC METRO COMMUNICATIONS II INC	07/01/21	07/31/21	UTILITIES	1,090.00
06-10	AP	01428418	VERIZON BUSINESS SERVICES	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	699.24
06-11	AP	01428421	AT&T MOBILITY II LLC	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	11,830.13
06-28	AP	01435623	FEDEX	06/08/21	06/08/21	POSTAGE / COURIER / BOX RENTAL	18.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2021 JOINT COMMITTEE ON TAXATION—Con.						
06-28	AP	01435629 FEDEX	06/11/21 06/16/21	POSTAGE / COURIER / BOX RENTAL	34.86	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM EQUIP (TRANSFER)	279.00	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM SERV (TRANSFER)	720.75	
06-28	GL	EMS0107481	05/01/21 05/31/21	DC TELECOM TOLLS (TRANSFER)	1,786.44	
RENT, COMMUNICATION, UTILITIES TOTALS:					50,104.02	
PRINTING AND REPRODUCTION						
04-07	AP	01405046 CANON SOLUTIONS AMERICA INC	03/01/21 03/31/21	PRINTING & REPRODUCTION	129.26	
05-04	AP	01414623 CANON SOLUTIONS AMERICA INC	04/01/21 04/30/21	PRINTING & REPRODUCTION	109.95	
06-02	AP	01425709 CANON SOLUTIONS AMERICA INC	05/01/21 05/31/21	PRINTING & REPRODUCTION	172.72	
PRINTING AND REPRODUCTION TOTALS:					411.93	
OTHER SERVICES						
04-07	AP	01405015 MACROECONOMIC ADVISERS LLC	03/28/21 03/30/21	NON-TECHNOLOGY SERVICE CONTR	5,000.00	
04-07	AP	01405033 CHASE F GIBSON	03/01/21 03/31/21	CONSULTANT CONTRACT SERVICE	7,425.00	
04-14	AP	01407119 CDW GOVERNMENT LLC	03/22/21 03/26/21	CONSULTANT CONTRACT SERVICE	12,363.40	
04-26	AP	01413069 HAWK SEARCH INC	01/01/21 03/31/21	TECHNOLOGY SERVICE CONTRACTS	1,125.00	
05-05	AP	01414543 CITI PCARD-EVENT AMERICAN BAR AS	04/23/21 04/23/21	TRAINING	600.00	
05-05	AP	01414543 CITI PCARD-NATIONAL TAX ASSOCIATI	05/13/21 05/13/21	TRAINING	1,800.00	
05-05	AP	01414543 CITI PCARD-VRSN DOTGOVREGISTRATION	05/05/21 05/04/22	WEB DEV HST.EMAIL & RLTD SERV	400.00	
05-05	AP	01415167 CHASE F GIBSON	04/01/21 04/30/21	CONSULTANT CONTRACT SERVICE	6,297.50	
05-05	AP	01415286 MACROECONOMIC ADVISERS LLC	04/23/21 04/28/21	NON-TECHNOLOGY SERVICE CONTR	8,500.00	
06-03	AP	01425672 CHASE F GIBSON	05/01/21 05/31/21	CONSULTANT CONTRACT SERVICE	8,140.00	
06-04	AP	01425651 CDW GOVERNMENT LLC	05/01/21 05/31/21	CONSULTANT CONTRACT SERVICE	9,890.72	
06-10	AP	01428388 ITPROTV	07/25/21 07/24/22	TRAINING	1,435.75	
OTHER SERVICES TOTALS:					62,977.37	
SUPPLIES AND MATERIALS						
04-06	AP	01405003 CDW GOVERNMENT LLC	03/30/21 03/30/21	OFFICE SUPPLIES (OUTSIDE)	2,858.00	
04-07	AP	01404961 CDW GOVERNMENT LLC	02/28/21 03/28/21	SOFTWARE LESS THAN \$500	1,697.00	
04-07	AP	01405067 IMMIX TECHNOLOGY INC	02/27/21 02/28/22	SOFTWARE LESS THAN \$500	1,007.95	
04-14	AP	01406772 TAX ANALYSTS	04/03/21 04/02/22	PUBLICATIONS/REFERENCE MAT'L	10,281.60	
04-15	AP	01405882 GOVERNMENT SOLUTIONS LLC	04/04/21 04/03/22	SOFTWARE LESS THAN \$500	18,822.10	
04-15	AP	01406783 CCH INC	03/19/21 03/19/21	PUBLICATIONS/REFERENCE MAT'L	152.18	
04-15	AP	01406785 CCH INC	03/19/21 03/19/21	PUBLICATIONS/REFERENCE MAT'L	152.18	
04-15	AP	01406790 CCH INC	03/19/21 03/19/21	PUBLICATIONS/REFERENCE MAT'L	152.18	
04-15	AP	01406800 CCH INC	03/19/21 03/19/21	PUBLICATIONS/REFERENCE MAT'L	152.18	
04-15	AP	01406814 CCH INC	03/19/21 03/19/21	PUBLICATIONS/REFERENCE MAT'L	152.18	
04-15	AP	01406819 CCH INC	03/19/21 03/19/21	PUBLICATIONS/REFERENCE MAT'L	152.18	
04-15	AP	01406820 CCH INC	03/19/21 03/19/21	PUBLICATIONS/REFERENCE MAT'L	152.18	
04-15	AP	01406821 CCH INC	03/19/21 03/19/21	PUBLICATIONS/REFERENCE MAT'L	152.18	
04-15	AP	01406826 CCH INC	03/19/21 03/19/21	PUBLICATIONS/REFERENCE MAT'L	152.18	
04-15	AP	01406829 CCH INC	03/19/21 03/19/21	PUBLICATIONS/REFERENCE MAT'L	152.18	
04-15	AP	01406834 CCH INC	03/19/21 03/19/21	PUBLICATIONS/REFERENCE MAT'L	152.18	
04-15	AP	01406837 CCH INC	03/19/21 03/19/21	PUBLICATIONS/REFERENCE MAT'L	152.18	
04-15	AP	01406840 CCH INC	03/19/21 03/19/21	PUBLICATIONS/REFERENCE MAT'L	152.18	

2598

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2020 JOINT COMMITTEE ON TAXATION						
NON - PERSONNEL						
OTHER SERVICES						
04-07	AP	01404987	CDW GOVERNMENT LLC	09/28/20 09/28/20	CONSULTANT CONTRACT SERVICE	12,363.40
04-14	AP	01407119	CDW GOVERNMENT LLC	09/28/20 09/28/20	CONSULTANT CONTRACT SERVICE	-12,363.40
OTHER SERVICES TOTALS:						0.00
SUPPLIES AND MATERIALS						
06-21	AR	AC-17069	READY REFRESH BY NESTLE	02/29/20 02/29/20	WATER	-57.07
06-21	AR	AC-17070	READY REFRESH BY NESTLE	02/29/20 02/29/20	WATER	-57.07
06-21	AR	AC-17071	READY REFRESH BY NESTLE	02/29/20 02/29/20	WATER	-30.75
06-21	AR	AC-17072	READY REFRESH BY NESTLE	03/31/20 03/31/20	WATER	-26.32
06-21	AR	AC-17073	READY REFRESH BY NESTLE	02/29/20 02/29/20	WATER	-57.07
06-21	AR	AC-17074	READY REFRESH BY NESTLE	03/31/20 03/31/20	WATER	-57.07
06-30	AP	01439644	IHS GLOBAL INC	09/01/20 08/31/21	PUBLICATIONS/REFERENCE MAT'L	22,271.60
SUPPLIES AND MATERIALS TOTALS:						21,986.25
EQUIPMENT						
04-14	AP	01405907	IHS GLOBAL INC	09/01/20 08/31/21	COMPUTER SOFTW CAP LS GREATER THAN OR =\$10K	22,271.60
06-30	AP	01439644	IHS GLOBAL INC	09/01/20 08/31/21	COMPUTER SOFTW CAP LS GREATER THAN OR =\$10K	-22,271.60
EQUIPMENT TOTALS:						0.00
NON - PERSONNEL TOTALS:						21,986.25
OFFICE TOTALS:						21,986.25
ALLOWANCES & EXPENSES						
FISCAL YEAR 2021 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
TRANSPORTATION OF THINGS					31,805.00	3,290.00
RENT, COMMUNICATION, UTILITIES					56,445.58	18,873.22
PRINTING AND REPRODUCTION					12.72	0.00
OTHER SERVICES					355,847.65	99,242.60
SUPPLIES AND MATERIALS					14,171.53	5,774.41
EQUIPMENT					21,078.73	7,299.61
SUPPLIES AND MATERIALS TOTALS:					479,361.21	134,479.84
OFFICE TOTALS:					479,361.21	134,479.84
SUPPLIES AND MATERIALS						
TRANSPORTATION OF THINGS						
04-20	AP	01407472	HNRY LOGISTICS INC	02/08/21 02/08/21	FREIGHT CHARGES	695.00
04-29	AP	01413978	HNRY LOGISTICS INC	04/16/21 04/16/21	FREIGHT CHARGES	2,595.00
TRANSPORTATION OF THINGS TOTALS:						3,290.00
RENT, COMMUNICATION, UTILITIES						
04-28	GL	EMS0106143		03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)	168.00
04-28	GL	EMS0106143		03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)	589.00
04-28	GL	EMS0106143		03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)	5,539.14
05-24	GL	EMS0106711		04/01/21 04/30/21	DC TELECOM EQUIP (TRANSFER)	168.00

2600

05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	589.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	5,423.27
05-27	GL	MED0106807	.....	04/27/21	04/27/21	HIR GRAPHICS (TRANSFER)	6.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	168.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	589.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	5,633.81
RENT, COMMUNICATION, UTILITIES TOTALS:							18,873.22
OTHER SERVICES							
04-16	AP	01408754	ICONSTITUENT LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	4,700.00
04-16	AP	01408917	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01408918	LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	4,853.00
05-03	AP	01414354	LEIDOS DIGITAL SOLUTIONS INC	02/07/21	02/07/21	TECHNOLOGY SERVICE CONTRACTS	465.00
05-04	AP	01414356	BOOMTOWN LLC	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	21,250.00
05-10	AP	01414344	CITI PCARD-MAILCHIMP MONTHLY	01/28/21	02/28/21	WEB DEV HST,EMAIL & RLTD SERV	296.80
05-16	AP	01419272	ICONSTITUENT LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	4,700.00
05-16	AP	01419432	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01419433	LEIDOS DIGITAL SOLUTIONS INC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	4,853.00
05-26	AP	01423555	BOOMTOWN LLC	04/01/21	04/30/21	WEB DEV HST,EMAIL & RLTD SERV	21,250.00
06-02	AP	01423534	CITI PCARD-MAILCHIMP MONTHLY	03/01/21	03/31/21	WEB DEV HST,EMAIL & RLTD SERV	296.80
06-16	AP	01431162	ICONSTITUENT LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	4,700.00
06-16	AP	01431309	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01431310	LEIDOS DIGITAL SOLUTIONS INC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	4,853.00
06-30	AP	01436521	BOOMTOWN LLC	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	21,250.00
OTHER SERVICES TOTALS:							99,242.60
SUPPLIES AND MATERIALS							
04-23	AP	01412947	CONNECTION	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)	329.00
04-30	GL	RMS0106257	.....	04/01/21	04/30/21	OFFICE SUPPLY (TRANSFER)	148.39
05-10	AP	01414344	CITI PCARD-AMZN Mktp US 8J8I30ET3	03/03/21	03/03/21	OFFICE SUPPLIES (OUTSIDE)	169.97
05-10	AP	01414344	CITI PCARD-AMZN Mktp US 9J75R6SA3	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)	122.50
05-10	AP	01414344	CITI PCARD-AMZN Mktp US B353S7483	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	47.98
05-10	AP	01414344	CITI PCARD-AMZN Mktp US FZ8IB4EZ3	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)	26.97
05-10	AP	01414344	CITI PCARD-AMZN Mktp US GK1M49563	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	3.99
05-10	AP	01414344	CITI PCARD-AMZN Mktp US MP80K5W33	03/04/21	03/04/21	OFFICE SUPPLIES (OUTSIDE)	59.98
05-10	AP	01414344	CITI PCARD-AMZN Mktp US X20K43QU3	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)	31.98
05-10	AP	01414344	CITI PCARD-AMZN Mktp US YM0OG9FJ3	03/11/21	03/11/21	OFFICE SUPPLIES (OUTSIDE)	31.98
05-10	AP	01414344	CITI PCARD-Amazon web services	02/01/21	02/28/21	SOFTWARE LESS THAN \$500	415.48
05-10	AP	01414344	CITI PCARD-DROPBOX FDFJ7YBZWFFF	03/06/21	03/06/21	SOFTWARE LESS THAN \$500	127.07
05-31	GL	RMS0106914	.....	05/01/21	05/31/21	OFFICE SUPPLY (TRANSFER)	94.18
06-01	AP	01420555	CITI PCARD-AMZN Mktp US NL8RF28I3	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	182.87
06-01	AP	01420556	CITI PCARD-AMZN Mktp US WT2P768S3	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	18.99
06-01	AP	01420557	CITI PCARD-AMAZON.COM XD75E8H63 AMZN	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	41.78
06-01	AP	01420558	CITI PCARD-AMZN Mktp US DU3W23UY3	03/10/21	03/10/21	OFFICE SUPPLIES (OUTSIDE)	52.95
06-01	AP	01423782	CITI PCARD-READYREFRESH BY NESTLE	02/15/21	03/14/21	WATER	18.00
06-02	AP	01423534	CITI PCARD-ADORAMA.COM	04/19/21	04/19/21	OFFICE SUPPLIES (OUTSIDE)	376.61
06-02	AP	01423534	CITI PCARD-Amazon web services	03/01/21	03/31/21	SOFTWARE LESS THAN \$500	650.42
06-02	AP	01423534	CITI PCARD-GOOGLE CLOUD—00ED7D-A	04/01/21	04/30/21	SOFTWARE LESS THAN \$500	663.24
06-02	AP	01423534	CITI PCARD-MAESTROCONFERENCE	04/10/21	04/10/22	SOFTWARE LESS THAN \$500	1,323.00
06-02	AP	01423534	CITI PCARD-ZOOM.US 888-799-9666	04/16/21	04/15/22	SOFTWARE LESS THAN \$500	158.89
06-02	AP	01423783	CITI PCARD-READYREFRESH BY NESTLE	03/15/21	04/14/21	WATER	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2021 SUPPLIES AND MATERIALS—Con.						
06-30	GL	RMS0107624	06/01/21 06/30/21	OFFICE SUPPLY (TRANSFER)	660.19	
				SUPPLIES AND MATERIALS TOTALS:	5,774.41	
EQUIPMENT						
04-30	GL	MNT0106213	04/01/21 04/30/21	MAINTENANCE / REPAIRS	1,492.87	
05-28	GL	MNT0106858	05/01/21 05/31/21	MAINTENANCE / REPAIRS	1,492.87	
06-02	AP	01423534	04/08/21 04/08/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,998.00	
06-02	AP	01423534	04/20/21 04/20/21	COMPUTER HARDW PURCH LESS THAN \$25,000	969.00	
06-30	GL	MNT0107573	06/01/21 06/30/21	MAINTENANCE / REPAIRS	1,346.87	
				EQUIPMENT TOTALS:	7,299.61	
				SUPPLIES AND MATERIALS TOTALS:	134,479.84	
				OFFICE TOTALS:	134,479.84	
ALLOWANCES & EXPENSES						
FISCAL YEAR 2021 OFFICIAL MAIL						
OFFICIAL MAIL						
				FRANKED MAIL	16,606.83	6,219.76
				OFFICIAL MAIL TOTALS:	16,606.83	6,219.76
				OFFICE TOTALS:	16,606.83	6,219.76
OFFICIAL MAIL						
FRANKED MAIL						
04-29	AP	01413211	03/01/21 03/31/21	FRANKED MAIL	2,483.45	
04-29	AP	01413526	03/01/21 03/31/21	FRANKED MAIL	7.70	
05-28	AP	01425124	04/01/21 04/30/21	FRANKED MAIL	1,623.02	
06-23	AP	01435123	05/01/21 05/31/21	FRANKED MAIL	2,105.59	
				FRANKED MAIL TOTALS:	6,219.76	
				OFFICIAL MAIL TOTALS:	6,219.76	
				OFFICE TOTALS:	6,219.76	
FISCAL YEAR 2021 MISCELLANEOUS AUTOMOBILES						
MISCELLANEOUS AUTOMOBILES						
				TRAVEL	71,494.39	33,670.62
				RENT, COMMUNICATION, UTILITIES	258.43	258.43
				OTHER SERVICES	11,658.00	11,658.00
				SUPPLIES AND MATERIALS	10,642.21	3,266.65
				MISCELLANEOUS AUTOMOBILES TOTALS:	94,053.03	48,853.70
				OFFICE TOTALS:	94,053.03	48,853.70
MISCELLANEOUS AUTOMOBILES						
TRAVEL						
04-14	AP	01403630	04/01/21 04/01/21	GASOLINE	63.83	
04-16	AP	01409291	04/01/21 04/30/21	AUTOMOBILE LEASE	596.68	

04-22	AP	01411607	CITI PCARD-EXXONMOBIL 47827449	01/28/21	01/28/21	GASOLINE	83.25
05-14	AP	01413286	JOHNSON, CHERYL L	04/21/21	04/21/21	GASOLINE	65.11
05-16	AP	01419807	ENTERPRISE FM TRUST	05/01/21	05/31/21	AUTOMOBILE LEASE	596.68
05-18	AP	01420345	JOHNSON, CHERYL L	05/07/21	05/07/21	GASOLINE	64.51
05-20	AP	01420340	CITI PCARD-BP#2026771DISTAD'S BP	03/29/21	03/29/21	GASOLINE	66.71
05-20	AP	01420340	CITI PCARD-EXXONMOBIL 47866389	04/23/21	04/23/21	GASOLINE	30.00
06-02	AP	01424858	CITI PCARD-EXXONMOBIL 47827449	02/26/21	02/26/21	GASOLINE	62.74
06-02	AP	01424858	CITI PCARD-EXXONMOBIL 47827449	03/10/21	03/10/21	GASOLINE	98.80
06-02	AP	01424858	CITI PCARD-EXXONMOBIL 47827449	03/13/21	03/13/21	GASOLINE	100.00
06-02	AP	01424858	CITI PCARD-EXXONMOBIL 47827449	03/15/21	03/15/21	GASOLINE	67.15
06-02	AP	01424858	CITI PCARD-EXXONMOBIL 47827449	03/18/21	03/18/21	GASOLINE	100.00
06-02	AP	01424858	CITI PCARD-EXXONMOBIL 47827449	03/19/21	03/19/21	GASOLINE	49.50
06-02	AP	01424858	CITI PCARD-EXXONMOBIL 47827449	04/11/21	04/11/21	GASOLINE	38.75
06-02	AP	01424858	CITI PCARD-EXXONMOBIL 47827449	04/13/21	04/13/21	GASOLINE	57.20
06-02	AP	01424858	CITI PCARD-EXXONMOBIL 47827449	04/16/21	04/16/21	GASOLINE	83.39
06-02	AP	01424858	CITI PCARD-EXXONMOBIL 47827449	04/18/21	04/18/21	GASOLINE	73.00
06-02	AP	01424858	CITI PCARD-EXXONMOBIL 47827449	04/20/21	04/20/21	GASOLINE	76.00
06-02	AP	01424858	CITI PCARD-EXXONMOBIL 47827449	04/22/21	04/22/21	GASOLINE	67.76
06-02	AP	01424858	CITI PCARD-EXXONMOBIL 47827449	04/24/21	04/24/21	GASOLINE	82.00
06-02	AP	01426438	ENTERPRISE FM TRUST	04/01/21	04/30/21	AUTOMOBILE LEASE	917.46
06-02	AP	01426439	ENTERPRISE FM TRUST	05/01/21	05/31/21	AUTOMOBILE LEASE	917.46
06-02	AP	01426440	ENTERPRISE FM TRUST	04/01/21	04/30/21	AUTOMOBILE LEASE	917.46
06-02	AP	01426441	ENTERPRISE FM TRUST	05/01/21	05/31/21	AUTOMOBILE LEASE	917.46
06-02	AP	01426442	ENTERPRISE FM TRUST	04/01/21	04/30/21	AUTOMOBILE LEASE	1,006.40
06-02	AP	01426443	ENTERPRISE FM TRUST	04/01/21	04/30/21	AUTOMOBILE LEASE	1,001.40
06-02	AP	01426444	ENTERPRISE FM TRUST	05/01/21	05/31/21	AUTOMOBILE LEASE	1,001.40
06-02	AP	01426445	ENTERPRISE FM TRUST	04/01/21	04/30/21	AUTOMOBILE LEASE	1,006.40
06-02	AP	01426446	ENTERPRISE FM TRUST	03/01/21	03/31/21	AUTOMOBILE LEASE	1,783.34
06-02	AP	01426447	ENTERPRISE FM TRUST	04/01/21	04/30/21	AUTOMOBILE LEASE	1,111.95
06-02	AP	01426448	ENTERPRISE FM TRUST	05/01/21	05/31/21	AUTOMOBILE LEASE	1,111.95
06-02	AP	01426449	ENTERPRISE FM TRUST	04/01/21	04/30/21	AUTOMOBILE LEASE	1,111.95
06-02	AP	01426450	ENTERPRISE FM TRUST	05/01/21	05/31/21	AUTOMOBILE LEASE	1,111.95
06-02	AP	01426451	ENTERPRISE FM TRUST	03/01/21	03/31/21	AUTOMOBILE LEASE	1,752.10
06-02	AP	01426452	ENTERPRISE FM TRUST	04/01/21	04/30/21	AUTOMOBILE LEASE	1,111.95
06-02	AP	01426453	ENTERPRISE FM TRUST	05/01/21	05/31/21	AUTOMOBILE LEASE	1,111.95
06-02	AP	01426454	ENTERPRISE FM TRUST	03/01/21	03/31/21	AUTOMOBILE LEASE	1,752.10
06-02	AP	01426455	ENTERPRISE FM TRUST	04/01/21	04/30/21	AUTOMOBILE LEASE	784.86
06-02	AP	01426456	ENTERPRISE FM TRUST	05/01/21	05/31/21	AUTOMOBILE LEASE	784.86
06-02	AP	01426457	ENTERPRISE FM TRUST	04/01/21	04/30/21	AUTOMOBILE LEASE	250.48
06-02	AP	01426458	ENTERPRISE FM TRUST	05/01/21	05/31/21	AUTOMOBILE LEASE	939.30
06-04	AP	01426893	ENTERPRISE FM TRUST	05/01/21	05/31/21	AUTOMOBILE LEASE	939.30
06-04	AP	01426894	ENTERPRISE FM TRUST	04/01/21	04/30/21	AUTOMOBILE LEASE	532.27
06-16	AP	01431676	ENTERPRISE FM TRUST	06/01/21	06/30/21	AUTOMOBILE LEASE	596.68
06-16	AP	01431822	ENTERPRISE FM TRUST	06/01/21	06/30/21	AUTOMOBILE LEASE	1,111.95
06-16	AP	01431823	ENTERPRISE FM TRUST	06/01/21	06/30/21	AUTOMOBILE LEASE	1,111.95
06-16	AP	01431824	ENTERPRISE FM TRUST	06/01/21	06/30/21	AUTOMOBILE LEASE	1,111.95
06-16	AP	01431825	ENTERPRISE FM TRUST	06/01/21	06/30/21	AUTOMOBILE LEASE	784.86
06-16	AP	01431826	ENTERPRISE FM TRUST	06/01/21	06/30/21	AUTOMOBILE LEASE	939.30
06-16	AP	01431827	ENTERPRISE FM TRUST	06/01/21	06/30/21	AUTOMOBILE LEASE	939.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2021 MISCELLANEOUS AUTOMOBILES—Con.						
06-21	AP 01429815	JOHNSON, CHERYL L	06/14/21	06/14/21	GASOLINE	63.54
06-28	AP 01435231	CITI PCARD-BP#2026771DISTAD'S BP	05/19/21	05/19/21	GASOLINE	36.00
06-28	AP 01435231	CITI PCARD-BP#2026771DISTAD'S BP	05/21/21	05/21/21	GASOLINE	60.00
06-28	AP 01435231	CITI PCARD-EXXONMOBIL 47827449	04/27/21	04/27/21	GASOLINE	83.00
06-28	AP 01435231	CITI PCARD-EXXONMOBIL 47827449	04/30/21	04/30/21	GASOLINE	99.00
06-28	AP 01435231	CITI PCARD-EXXONMOBIL 47827449	05/24/21	05/24/21	GASOLINE	97.50
06-28	AP 01435231	CITI PCARD-EXXONMOBIL 47827449	05/26/21	05/26/21	GASOLINE	81.68
06-28	AP 01435231	CITI PCARD-SHELL OIL 12795650006	05/11/21	05/11/21	GASOLINE	39.60
06-28	AP 01435231	CITI PCARD-SHELL OIL 12795650006	05/12/21	05/12/21	GASOLINE	38.50
06-28	AP 01435231	CITI PCARD-SHELL OIL 57543615702	05/18/21	05/18/21	GASOLINE	77.00
TRAVEL TOTALS:						33,670.62
RENT, COMMUNICATION, UTILITIES						
04-14	AP 01403619	CITI PCARD-SXM SIRIUSXM.COM/ACCT	04/01/21	04/30/22	UTILITIES	258.43
RENT, COMMUNICATION, UTILITIES TOTALS:						258.43
OTHER SERVICES						
06-17	AP 01426548	HOWARD W PHILLIPS & CO	06/08/21	06/08/22	INSURANCE	11,658.00
OTHER SERVICES TOTALS:						11,658.00
SUPPLIES AND MATERIALS						
04-14	AP 01403630	JOHNSON, CHERYL L	03/13/21	03/13/21	AUTO EXPENSES	25.39
04-15	AP 01405768	ENTERPRISE FM TRUST	03/08/21	04/30/21	AUTO EXPENSES	873.00
04-23	AP 01411608	CITI PCARD-SPLASH CAR WASH INC	03/02/21	03/02/21	AUTO EXPENSES	35.84
04-23	AP 01411609	CITI PCARD-SPLASH CAR WASH INC	03/02/21	03/02/21	AUTO EXPENSES	31.11
04-23	AP 01411609	CITI PCARD-SPLASH CAR WASH INC	03/05/21	03/05/21	AUTO EXPENSES	31.11
04-23	AP 01411610	CITI PCARD-SPLASH CAR WASH INC	03/02/21	03/02/21	AUTO EXPENSES	31.11
05-18	AP 01417589	ENTERPRISE FM TRUST	04/07/21	05/03/21	AUTO EXPENSES	300.00
05-18	AP 01420345	JOHNSON, CHERYL L	04/27/21	04/27/21	AUTO EXPENSES	29.63
05-19	AP 01420343	CITI PCARD-SPLASH CAR WASH INC	04/06/21	04/06/21	AUTO EXPENSES	35.84
05-19	AP 01420343	CITI PCARD-SPLASH CAR WASH INC	04/27/21	04/27/21	AUTO EXPENSES	35.84
05-19	AP 01420344	CITI PCARD-SPLASH CAR WASH INC	03/29/21	03/29/21	AUTO EXPENSES	70.22
05-19	AP 01420344	CITI PCARD-SPLASH CAR WASH INC	04/23/21	04/23/21	AUTO EXPENSES	66.95
05-20	AP 01420341	CITI PCARD-SPLASH CAR WASH INC	04/23/21	04/23/21	AUTO EXPENSES	31.11
05-20	AP 01420342	CITI PCARD-SPLASH CAR WASH INC	04/05/21	04/05/21	AUTO EXPENSES	20.44
06-15	AP 01428568	ENTERPRISE FM TRUST	06/01/21	06/30/21	AUTO EXPENSES	1,551.00
06-28	AP 01434552	CITI PCARD-SPLASH CAR WASH INC	05/21/21	05/21/21	AUTO EXPENSES	31.11
06-28	AP 01434554	CITI PCARD-SPLASH CAR WASH INC	05/11/21	05/11/21	AUTO EXPENSES	31.11
06-29	AP 01434553	CITI PCARD-SPLASH CAR WASH INC	05/11/21	05/11/21	AUTO EXPENSES	35.84
SUPPLIES AND MATERIALS TOTALS:						3,266.65
MISCELLANEOUS AUTOMOBILES TOTALS:						48,853.70
OFFICE TOTALS:						48,853.70
FISCAL YEAR 2020 MISCELLANEOUS AUTOMOBILES						
MISCELLANEOUS AUTOMOBILES						
OTHER SERVICES						
04-02	AP 01401652	HOWARD W PHILLIPS & CO	06/08/20	06/08/21	INSURANCE	3,338.00

						OTHER SERVICES TOTALS:	3,338.00	
						MISCELLANEOUS AUTOMOBILES TOTALS:	3,338.00	
						OFFICE TOTALS:	3,338.00	
FISCAL YEAR 2021 MISC - GRATUITIES								
MISC - GRATUITIES								
						BENEFITS TO FORMER PERSONNEL	372,716.00	276,216.00
						MISC - GRATUITIES TOTALS:	372,716.00	276,216.00
						OFFICE TOTALS:	372,716.00	276,216.00
MISC - GRATUITIES								
BENEFITS TO FORMER PERSONNEL								
04-19	AP	01407708	EDWARD F ELIZALDE	02/07/21	02/07/21	GRATUITIES	52,937.50	
05-18	AP	01420140	DERMETRA MCPHAUL	02/28/21	02/28/21	GRATUITIES	86,250.00	
05-18	AP	01420594	TERESA ANNE MCKINNEY	03/24/21	03/24/21	GRATUITIES	59,500.00	
05-25	AP	01424230	JOSEPH B LOFGREN	04/04/21	04/04/21	GRATUITIES	12,295.50	
05-25	AP	01424233	RUTH A LOFGREN	04/04/21	04/04/21	GRATUITIES	12,295.50	
06-30	AP	01437708	PHILLIP V ELIZALDE	02/07/21	02/07/21	GRATUITIES	52,937.50	
						BENEFITS TO FORMER PERSONNEL TOTALS:	276,216.00	
						MISC - GRATUITIES TOTALS:	276,216.00	
						OFFICE TOTALS:	276,216.00	
FISCAL YEAR 2020 MISC - GRATUITIES								
MISC - GRATUITIES								
BENEFITS TO FORMER PERSONNEL								
05-14	AP	01416492	RICHARD JULES WITTEBORT	11/26/19	11/26/19	GRATUITIES	17,000.00	
05-20	AP	01420596	ANDRE E WILLIAMS	12/24/19	12/24/19	GRATUITIES	10,069.75	
						BENEFITS TO FORMER PERSONNEL TOTALS:	27,069.75	
						MISC - GRATUITIES TOTALS:	27,069.75	
						OFFICE TOTALS:	27,069.75	
FISCAL YEAR 2019 EMPLOYEE COMPENSATION FUND								
EMPLOYEE COMPENSATION FUND								
BENEFITS TO FORMER PERSONNEL								
06-28	AP	01435235	US DEPARTMENT OF LABOR	01/01/21	03/31/21	UNEMPLOYMENT COMPENSATION	764,444.69	
						BENEFITS TO FORMER PERSONNEL TOTALS:	764,444.69	
						EMPLOYEE COMPENSATION FUND TOTALS:	764,444.69	
						OFFICE TOTALS:	764,444.69	
ALLOWANCES & EXPENSES-C ETHICS								
FISCAL YEAR 2021 OFFICE OF CONGRESSIONAL ETHICS								
OFFICE OF CONGRESSIONAL ETHICS								
						PERSONNEL COMPENSATION	688,945.13	240,774.99
						RENT, COMMUNICATION, UTILITIES	25,407.96	8,994.11
						PRINTING AND REPRODUCTION	265.00	265.00
						OTHER SERVICES	89,102.27	39,644.72
						SUPPLIES AND MATERIALS	40,429.34	26,425.69
						OFFICE OF CONGRESSIONAL ETHICS TOTALS:	844,149.70	316,104.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-C ETHICS—Con.						
FISCAL YEAR 2021 OFFICE OF CONGRESSIONAL ETHICS—Con.						
					OFFICE TOTALS:	
					844,149.70	316,104.51
OFFICE OF CONGRESSIONAL ETHICS						
PERSONNEL COMPENSATION						
		ASHMAWY,OMAR S	04/01/21 04/30/21	STAFF DIRECTOR & CHIEF COUNSEL		14,491.67
		BENITEZ, INDHIRA	04/01/21 04/30/21	INVESTIGATIVE COUNSEL		11,475.00
		BROWN,JEFFREY L	04/01/21 04/30/21	SENIOR INVESTIGATIVE COUNSEL		12,500.00
		CABLE,WILLIAM H	04/01/21 04/30/21	SENIOR COUNSEL		5,000.00
		CHO,HEEJUNG	04/01/21 04/30/21	ANALYST		5,950.00
		EISNER,HELEN P	04/01/21 04/30/21	DEPUTY CHIEF COUNSEL		13,658.33
		FLANAGAN,MARY K	04/01/21 04/30/21	ADMINISTRATIVE DIRECTOR		5,708.33
		QUINN,SEAN M	04/01/21 04/30/21	INVESTIGATIVE COUNSEL		11,475.00
		ASHMAWY,OMAR S	05/01/21 05/31/21	STAFF DIRECTOR & CHIEF COUNSEL		14,491.67
		BENITEZ, INDHIRA	05/01/21 05/31/21	INVESTIGATIVE COUNSEL		11,475.00
		BROWN,JEFFREY L	05/01/21 05/31/21	SENIOR INVESTIGATIVE COUNSEL		12,500.00
		CABLE,WILLIAM H	05/01/21 05/31/21	SENIOR COUNSEL		5,000.00
		CHO,HEEJUNG	05/01/21 05/31/21	ANALYST		5,950.00
		EISNER,HELEN P	05/01/21 05/31/21	DEPUTY CHIEF COUNSEL		13,658.33
		FLANAGAN,MARY K	05/01/21 05/31/21	ADMINISTRATIVE DIRECTOR		5,708.33
		QUINN,SEAN M	05/01/21 05/31/21	INVESTIGATIVE COUNSEL		11,475.00
		ASHMAWY,OMAR S	06/01/21 06/30/21	STAFF DIRECTOR & CHIEF COUNSEL		14,491.67
		BENITEZ, INDHIRA	06/01/21 06/30/21	INVESTIGATIVE COUNSEL		11,475.00
		BROWN,JEFFREY L	06/01/21 06/30/21	SENIOR INVESTIGATIVE COUNSEL		12,500.00
		CABLE,WILLIAM H	06/01/21 06/30/21	SENIOR COUNSEL		5,000.00
		CHO,HEEJUNG	06/01/21 06/30/21	ANALYST		5,950.00
		EISNER,HELEN P	06/01/21 06/30/21	DEPUTY CHIEF COUNSEL		13,658.33
		FLANAGAN,MARY K	06/01/21 06/30/21	ADMINISTRATIVE DIRECTOR		5,708.33
		QUINN,SEAN M	06/01/21 06/30/21	INVESTIGATIVE COUNSEL		11,475.00
					PERSONNEL COMPENSATION TOTALS:	240,774.99
RENT, COMMUNICATION, UTILITIES						
04-01	AP	01403273 PITNEY BOWES INC	01/01/21 03/31/21	EQUIP RENTAL (EFF 1/3/03)		90.00
04-01	AP	01403276 FLANAGAN, MARY K.	02/28/21 03/29/21	UTILITIES		69.99
04-07	AP	01404170 FEDEX BILLING ONLINE	03/22/21 03/26/21	POSTAGE / COURIER / BOX RENTAL		43.73
04-09	AP	01405415 FEDEX BILLING ONLINE	03/29/21 04/02/21	POSTAGE / COURIER / BOX RENTAL		23.49
04-12	AP	01405899 ALLIED TELECOM GROUP LLC	04/01/21 04/30/21	UTILITIES		748.65
04-21	AP	01411714 VERIZON	03/11/21 05/03/21	TELECOMSRV/EQ/TOLL CHARGE		993.46
04-26	AP	01413165 CITI PCARD-DTV DIRECTV SERVICE	03/18/21 04/17/21	UTILITIES		154.34
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM SERV (TRANSFER)		147.25
04-28	GL	EMS0106143	03/01/21 03/31/21	DC TELECOM TOLLS (TRANSFER)		781.70
05-05	AP	01415256 ALLIED TELECOM GROUP LLC	05/01/21 05/31/21	UTILITIES		748.65
05-05	AP	01415322 FLANAGAN, MARY K.	03/29/21 04/29/21	UTILITIES		69.99
05-06	AP	01415263 CITI PCARD-DTV DIRECTV SERVICE	04/18/21 05/17/21	UTILITIES		154.34
05-18	AP	01420292 VERIZON	05/04/21 06/03/21	TELECOMSRV/EQ/TOLL CHARGE		990.47

05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	147.25
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	783.87
06-04	AP	01426982	ALLIED TELECOM GROUP LLC	06/01/21	06/30/21	UTILITIES	748.65
06-08	AP	01427265	FLANAGAN, MARY K	04/29/21	05/29/21	UTILITIES	69.99
06-17	AP	01428815	CITI PCARD-DTV DIRECTV SERVICE	05/18/21	06/17/21	UTILITIES	154.34
06-17	AP	01429476	VERIZON	06/04/21	07/03/21	TELECOMSRV/EQ/TOLL CHARGE	1,012.97
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	147.25
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	781.73
RENT, COMMUNICATION, UTILITIES TOTALS:							8,994.11
PRINTING AND REPRODUCTION							
05-06	AP	01415263	CITI PCARD-DELAWARE CORP & TAX WEB	04/13/21	04/13/21	PRINTING & REPRODUCTION	265.00
PRINTING AND REPRODUCTION TOTALS:							265.00
OTHER SERVICES							
04-02	AP	01403312	WILLIAM PRENTIS BEAMAN	03/15/21	03/31/21	NON-TECHNOLOGY SERVICE CONTR	2,400.00
04-09	AP	01405879	PAUL VINOVIH	03/01/21	03/30/21	MISCELLANEOUS OTHER SERVICES	1,035.90
04-09	AP	01405889	KARAN L ENGLISH	03/02/21	03/31/21	MISCELLANEOUS OTHER SERVICES	725.13
04-16	AP	01408925	HOUSECALL LLC	04/01/21	04/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-21	AP	01411678	KAREN L HAAS	03/01/21	03/30/21	MISCELLANEOUS OTHER SERVICES	552.48
04-21	AP	01411683	MICHAEL D BARNES	03/01/21	03/31/21	MISCELLANEOUS OTHER SERVICES	1,208.55
04-21	AP	01411703	WILLIAM PRENTIS BEAMAN	04/01/21	04/15/21	NON-TECHNOLOGY SERVICE CONTR	2,400.00
05-05	AP	01415379	PAUL VINOVIH	04/05/21	04/27/21	MISCELLANEOUS OTHER SERVICES	328.04
05-06	AP	01415252	WILLIAM PRENTIS BEAMAN	04/16/21	04/30/21	NON-TECHNOLOGY SERVICE CONTR	2,400.00
05-16	AP	01419443	HOUSECALL LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-18	AP	01420289	MICHAEL D BARNES	04/01/21	04/30/21	MISCELLANEOUS OTHER SERVICES	1,035.90
05-18	AP	01420290	KARAN L ENGLISH	04/01/21	04/30/21	MISCELLANEOUS OTHER SERVICES	621.54
05-18	AP	01420291	KAREN L HAAS	04/05/21	04/30/21	MISCELLANEOUS OTHER SERVICES	345.30
05-18	AP	01420775	EXECUTIVE MAINTENANCE INC	03/26/21	03/26/21	JANITORIAL AND MAINT SERV	1,590.00
05-18	AP	01420777	WILLIAM PRENTIS BEAMAN	05/01/21	05/15/21	NON-TECHNOLOGY SERVICE CONTR	2,400.00
05-25	AP	01423868	PLANET DEPOS LLC	04/30/21	04/30/21	STENOGRAPHIC REPORTING	2,092.50
05-25	AP	01423869	PLANET DEPOS LLC	04/30/21	04/30/21	STENOGRAPHIC REPORTING	443.50
06-04	AP	01426954	PAUL VINOVIH	05/04/21	05/27/21	MISCELLANEOUS OTHER SERVICES	552.48
06-04	AP	01426967	WILLIAM PRENTIS BEAMAN	05/16/21	05/31/21	NON-TECHNOLOGY SERVICE CONTR	2,400.00
06-08	AP	01427496	KARAN L ENGLISH	05/04/21	05/28/21	MISCELLANEOUS OTHER SERVICES	690.60
06-14	AP	01428703	ROBERT HURT	03/04/21	03/04/21	MISCELLANEOUS OTHER SERVICES	138.12
06-14	AP	01428703	ROBERT HURT	05/07/21	05/07/21	MISCELLANEOUS OTHER SERVICES	138.12
06-14	AP	01428726	KAREN L HAAS	05/05/21	05/25/21	MISCELLANEOUS OTHER SERVICES	397.10
06-14	AP	01429041	PLANET DEPOS LLC	05/21/21	05/21/21	STENOGRAPHIC REPORTING	295.00
06-15	AP	01428713	MICHAEL D BARNES	05/03/21	05/27/21	MISCELLANEOUS OTHER SERVICES	759.66
06-15	AP	01429028	PLANET DEPOS LLC	05/21/21	05/21/21	STENOGRAPHIC REPORTING	1,054.80
06-15	AP	01429470	PLANET DEPOS LLC	05/26/21	05/26/21	STENOGRAPHIC REPORTING	741.50
06-16	AP	01429462	PLANET DEPOS LLC	05/26/21	05/26/21	STENOGRAPHIC REPORTING	295.00
06-16	AP	01429483	PLANET DEPOS LLC	05/20/21	05/20/21	STENOGRAPHIC REPORTING	295.00
06-16	AP	01429490	PLANET DEPOS LLC	05/20/21	05/20/21	STENOGRAPHIC REPORTING	805.40
06-16	AP	01431317	HOUSECALL LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-17	AP	01431949	WILLIAM PRENTIS BEAMAN	06/01/21	06/15/21	NON-TECHNOLOGY SERVICE CONTR	2,400.00
06-23	AP	01434500	PLANET DEPOS LLC	05/27/21	05/27/21	STENOGRAPHIC REPORTING	637.20
06-23	AP	01434503	PLANET DEPOS LLC	05/27/21	05/27/21	STENOGRAPHIC REPORTING	295.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-C ETHICS—Con.						
FISCAL YEAR 2021 OFFICE OF CONGRESSIONAL ETHICS—Con.						
06-28	AP	01436235	PLANET DEPOS LLC	05/26/21 05/26/21 STENOGRAPHIC REPORTING		455.40
06-28	AP	01436238	PLANET DEPOS LLC	06/09/21 06/09/21 STENOGRAPHIC REPORTING		1,020.00
06-28	AP	01436251	PLANET DEPOS LLC	05/28/21 05/28/21 STENOGRAPHIC REPORTING		250.00
06-28	AP	01436252	PLANET DEPOS LLC	06/02/21 06/02/21 STENOGRAPHIC REPORTING		431.00
06-28	AP	01436254	PLANET DEPOS LLC	06/09/21 06/09/21 STENOGRAPHIC REPORTING		344.50
06-29	AP	01436234	PLANET DEPOS LLC	05/26/21 05/26/21 STENOGRAPHIC REPORTING		295.00
06-29	AP	01436253	PLANET DEPOS LLC	06/02/21 06/02/21 STENOGRAPHIC REPORTING		295.00
06-30	AP	01436250	PLANET DEPOS LLC	05/28/21 05/28/21 STENOGRAPHIC REPORTING		295.00
					OTHER SERVICES TOTALS:	39,644.72
SUPPLIES AND MATERIALS						
04-26	AP	01413165	CITI PCARD-FEDEX 940583525656	03/18/21 03/18/21 OFFICE SUPPLIES (OUTSIDE)		39.20
04-26	AP	01413165	CITI PCARD-ZOOM.US 888-799-9666	03/30/21 04/29/21 SOFTWARE LESS THAN \$500		15.74
05-06	AP	01415263	CITI PCARD-ZOOM.US 888-799-9666	04/30/21 05/29/21 SOFTWARE LESS THAN \$500		15.74
06-14	AP	01429494	DILIGENT CORPORATION	06/17/21 06/16/22 PUBLICATIONS/REFERENCE MAT'L		16,183.34
06-17	AP	01428815	CITI PCARD-COLUMBIA BOOKS, INC.	05/26/21 05/26/21 PUBLICATIONS/REFERENCE MAT'L		436.93
06-17	AP	01428815	CITI PCARD-DOCUSIGN	04/27/21 04/26/22 SOFTWARE LESS THAN \$500		900.00
06-17	AP	01428815	CITI PCARD-TRIAL TRIAL BUS INS	05/04/21 05/03/22 PUBLICATIONS/REFERENCE MAT'L		69.00
06-17	AP	01428815	CITI PCARD-ZOOM.US 888-799-9666	05/30/21 06/29/21 SOFTWARE LESS THAN \$500		15.74
06-17	AP	01429501	PRACTISING LAW INSTITUTE	06/10/21 06/09/22 PUBLICATIONS/REFERENCE MAT'L		8,750.00
					SUPPLIES AND MATERIALS TOTALS:	26,425.69
					OFFICE OF CONGRESSIONAL ETHICS TOTALS:	316,104.51
					OFFICE TOTALS:	316,104.51
ALLOWANCES & EXPENSES - C MAIL						
2021 OFFICIAL MAIL						
OFFICIAL MAIL						
					FRANKED MAIL	40.43
					OFFICIAL MAIL TOTALS:	40.43
					OFFICE TOTALS:	40.43
OFFICIAL MAIL						
FRANKED MAIL						
05-28	AP	01425124	UNITED STATES POSTAL SERVICE	04/01/21 04/30/21 FRANKED MAIL		25.83
06-23	AP	01435123	UNITED STATES POSTAL SERVICE	05/01/21 05/31/21 FRANKED MAIL		14.60
					FRANKED MAIL TOTALS:	40.43
					OFFICIAL MAIL TOTALS:	40.43
					OFFICE TOTALS:	40.43
BCDR ANNUAL						
ALLOWANCES & EXPENSES						
FISCAL YEAR 2021 BROADCAST SERVICES						
BROADCAST SERVICES						
					TRAVEL	58.30
						10.00

2608

						RENT, COMMUNICATION, UTILITIES	1,119.88	105.00
						OTHER SERVICES	109.00	0.00
						SUPPLIES AND MATERIALS	1,522.78	825.00
						EQUIPMENT	6,011.04	1,895.00
						BROADCAST SERVICES TOTALS:	8,821.00	2,835.00
						OFFICE TOTALS:	8,821.00	2,835.00
BROADCAST SERVICES								
TRAVEL								
04-28	AP	01413807	ATCHISON, DARRYL A.	04/27/21	04/27/21	GASOLINE		10.00
						TRAVEL TOTALS:		10.00
RENT, COMMUNICATION, UTILITIES								
04-08	AP	01404465	CITI PCARD-DTV DIRECTV SERVICE	03/01/21	03/31/21	UTILITIES		35.00
05-07	AP	01414865	CITI PCARD-DTV DIRECTV SERVICE	04/01/21	04/30/21	UTILITIES		35.00
06-04	AP	01426190	CITI PCARD-DTV DIRECTV SERVICE	05/01/21	05/31/21	UTILITIES		35.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		105.00
SUPPLIES AND MATERIALS								
06-03	AP	01426847	DIGITAL VIDEO GROUP INC	04/20/21	04/20/21	OFFICE SUPPLIES (OUTSIDE)		825.00
						SUPPLIES AND MATERIALS TOTALS:		825.00
EQUIPMENT								
04-07	AP	01405241	SHOTOKU USA LLC	03/25/21	03/25/21	MAINTENANCE / REPAIRS		1,895.00
						EQUIPMENT TOTALS:		1,895.00
						BROADCAST SERVICES TOTALS:		2,835.00
						OFFICE TOTALS:		2,835.00
FISCAL YEAR 2021 NETWORK SERVICES-OTHER								
NETWORK SERVICES-OTHER								
						RENT, COMMUNICATION, UTILITIES	22,097.63	13,301.29
						OTHER SERVICES	33,839.40	33,839.40
						EQUIPMENT	73,363.50	40,863.60
						NETWORK SERVICES-OTHER TOTALS:	129,300.53	88,004.29
						OFFICE TOTALS:	129,300.53	88,004.29
NETWORK SERVICES-OTHER								
RENT, COMMUNICATION, UTILITIES								
04-07	AP	01404210	VERIZON	03/25/21	04/24/21	TELECOMSRV/EQ/TOLL CHARGE		4,398.17
05-13	AP	01416430	VERIZON	04/25/21	05/24/21	UTILITIES		4,451.56
06-03	AP	01425542	VERIZON	05/25/21	06/24/21	UTILITIES		4,451.56
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,301.29
OTHER SERVICES								
05-14	AP	01420105	VITEC INC	01/28/21	01/27/22	TECHNOLOGY SERVICE CONTRACTS		33,839.40
						OTHER SERVICES TOTALS:		33,839.40
EQUIPMENT								
04-15	AP	01407658	DYNAMIC PERFORMANCE TECHNOLOGIES INC	03/28/21	03/27/24	WARRANTIES QTY - 3		19,197.00
04-29	AP	01413593	AVAYA	03/01/21	03/31/21	MAINTENANCE / REPAIRS		10,833.30
05-24	AP	01423335	AVAYA	04/01/21	04/30/21	MAINTENANCE / REPAIRS		10,833.30
						EQUIPMENT TOTALS:		40,863.60
						NETWORK SERVICES-OTHER TOTALS:		88,004.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2021 NETWORK SERVICES-OTHER—Con.						
						OFFICE TOTALS: 88,004.29
FISCAL YEAR 2020 NETWORK SERVICES-OTHER						
NETWORK SERVICES-OTHER						
TRAVEL						
06-07	AP 01427486	AUDIO VISUAL INNOVATIONS INC	03/31/21 03/31/21	MISCELLANEOUS TRAVEL		1,520.00
						TRAVEL TOTALS: 1,520.00
OTHER SERVICES						
04-01	AP 01402913	CITI PCARD-SIGNAL PERFECTION LTD	11/27/19 11/27/19	EQUIPMENT INSTALLATION		560.00
						OTHER SERVICES TOTALS: 560.00
SUPPLIES AND MATERIALS						
04-01	AP 01402913	CITI PCARD-AMAZON.COM 7D5QW3BI3 AMZN	10/30/19 10/30/19	OFFICE SUPPLIES (OUTSIDE)		391.98
04-01	AP 01402913	CITI PCARD-AMAZON.COM E656840A3 AMZN	04/06/20 04/06/20	OFFICE SUPPLIES (OUTSIDE)		71.60
04-01	AP 01402913	CITI PCARD-AMAZON.COM G01GD9KK3 AMZN	10/30/19 10/30/19	OFFICE SUPPLIES (OUTSIDE)		59.99
04-01	AP 01402913	CITI PCARD-AMAZON.COM 009RS2LH3 AMZN	10/16/19 10/16/19	OFFICE SUPPLIES (OUTSIDE)		166.89
04-01	AP 01402913	CITI PCARD-AMAZON.COM RL64Z05K3 AMZN	10/16/19 10/16/19	OFFICE SUPPLIES (OUTSIDE)		560.89
04-01	AP 01402913	CITI PCARD-AMZ Monoprice	04/14/20 04/14/20	OFFICE SUPPLIES (OUTSIDE)		150.48
04-01	AP 01402913	CITI PCARD-AMZN MKTP US 3NOYZ3ND3 AM	11/26/19 11/26/19	OFFICE SUPPLIES (OUTSIDE)		25.19
04-01	AP 01402913	CITI PCARD-AMZN MKTP US 403EA5SK3 AM	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE)		25.33
04-01	AP 01402913	CITI PCARD-AMZN MKTP US 5W0H330I3 AM	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE)		33.98
04-01	AP 01402913	CITI PCARD-AMZN MKTP US 9N1XD9M63 AM	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE)		14.45
04-01	AP 01402913	CITI PCARD-AMZN MKTP US ER9149JB3 AM	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE)		107.92
04-01	AP 01402913	CITI PCARD-AMZN MKTP US GJ2HL9P03 AM	11/26/19 11/26/19	OFFICE SUPPLIES (OUTSIDE)		51.98
04-01	AP 01402913	CITI PCARD-AMZN MKTP US MA1P08333 AM	11/26/19 11/26/19	OFFICE SUPPLIES (OUTSIDE)		89.95
04-01	AP 01402913	CITI PCARD-AMZN MKTP US Q21XB7J43 AM	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE)		11.99
04-01	AP 01402913	CITI PCARD-AMZN MKTP US PK6YP5613 AM	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE)		72.82
04-01	AP 01402913	CITI PCARD-AMZN MKTP US W38VB02N3 AM	11/05/19 11/05/19	OFFICE SUPPLIES (OUTSIDE)		76.76
04-01	AP 01402913	CITI PCARD-AMZN MKTP US W400A1623 AM	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE)		231.12
04-01	AP 01402913	CITI PCARD-AMZN MKTP US XM87I4RL3 AM	11/26/19 11/26/19	OFFICE SUPPLIES (OUTSIDE)		51.98
04-01	AP 01402913	CITI PCARD-AMZN MktP US 353H62K93	10/16/19 10/16/19	OFFICE SUPPLIES (OUTSIDE)		170.00
04-01	AP 01402913	CITI PCARD-AMZN MktP US 361MW5NT3	10/15/19 10/15/19	OFFICE SUPPLIES (OUTSIDE)		274.74
04-01	AP 01402913	CITI PCARD-AMZN MktP US 4A9LT0XL3	01/27/20 01/27/20	OFFICE SUPPLIES (OUTSIDE)		479.97
04-01	AP 01402913	CITI PCARD-AMZN MktP US 8Y0265PP3	01/29/20 01/29/20	OFFICE SUPPLIES (OUTSIDE)		101.98
04-01	AP 01402913	CITI PCARD-AMZN MktP US 9S8X70XZ3	03/26/20 03/26/20	OFFICE SUPPLIES (OUTSIDE)		144.98
04-01	AP 01402913	CITI PCARD-AMZN MktP US A37WV7P93	03/26/20 03/26/20	OFFICE SUPPLIES (OUTSIDE)		17.38
04-01	AP 01402913	CITI PCARD-AMZN MktP US EW0FU7W43	10/21/19 10/21/19	OFFICE SUPPLIES (OUTSIDE)		69.85
04-01	AP 01402913	CITI PCARD-AMZN MktP US JX0618VC3	01/29/20 01/29/20	OFFICE SUPPLIES (OUTSIDE)		121.87
04-01	AP 01402913	CITI PCARD-AMZN MktP US L45RZ6WF3	10/30/19 10/30/19	OFFICE SUPPLIES (OUTSIDE)		145.37
04-01	AP 01402913	CITI PCARD-AMZN MktP US M38N11VL2	10/16/19 10/16/19	OFFICE SUPPLIES (OUTSIDE)		38.79
04-01	AP 01402913	CITI PCARD-AMZN MktP US NJ6R68FD3	10/02/19 10/02/19	OFFICE SUPPLIES (OUTSIDE)		4.76
04-01	AP 01402913	CITI PCARD-AMZN MktP US PQ3FI5813	01/27/20 01/27/20	OFFICE SUPPLIES (OUTSIDE)		27.96
04-01	AP 01402913	CITI PCARD-AMZN MktP US UY1PS28C3	01/29/20 01/29/20	OFFICE SUPPLIES (OUTSIDE)		398.98
04-01	AP 01402913	CITI PCARD-AMZN MktP US ZP2SE5873	10/16/19 10/16/19	OFFICE SUPPLIES (OUTSIDE)		37.47
04-01	AP 01402913	CITI PCARD-Amazon.com 3V5XV6MM3	01/29/20 01/29/20	OFFICE SUPPLIES (OUTSIDE)		430.00

04-01	AP	01402913	CITI PCARD-Amazon.com 5U9I46D43	03/26/20	03/26/20	OFFICE SUPPLIES (OUTSIDE)	49.99
04-01	AP	01402913	CITI PCARD-Amazon.com A13B23P63	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)	128.95
04-01	AP	01402913	CITI PCARD-Amazon.com I69V116D3	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)	232.42
04-01	AP	01402913	CITI PCARD-Amazon.com SM5GK0IT3	03/26/20	03/26/20	OFFICE SUPPLIES (OUTSIDE)	29.58
04-01	AP	01402913	CITI PCARD-WALMART.COM 8009666546	03/26/20	03/26/20	OFFICE SUPPLIES (OUTSIDE)	157.94
SUPPLIES AND MATERIALS TOTALS:							5,258.28
EQUIPMENT							
06-07	AP	01427478	AUDIO VISUAL INNOVATIONS INC	02/26/21	02/26/21	COMPUTER HARDW PURCH LESS THAN \$25,000	24,311.45
06-07	AP	01427486	AUDIO VISUAL INNOVATIONS INC	03/31/21	03/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	235.62
06-07	AP	01427486	AUDIO VISUAL INNOVATIONS INC	03/31/21	03/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	4,526.66
06-07	AP	01427486	AUDIO VISUAL INNOVATIONS INC	03/31/21	03/31/21	WARRANTIES	2,373.53
EQUIPMENT TOTALS:							31,447.26
NETWORK SERVICES-OTHER TOTALS:							38,785.54
OFFICE TOTALS:							38,785.54

FISCAL YEAR 2019 NETWORK SERVICES-OTHER
NETWORK SERVICES-OTHER
OTHER SERVICES

04-01	AP	01402913	CITI PCARD-SIGNAL PERFECTION LTD	02/28/19	02/28/19	EQUIPMENT INSTALLATION	865.50
OTHER SERVICES TOTALS:							865.50
SUPPLIES AND MATERIALS							
04-01	AP	01402913	CITI PCARD-AMAZON.COM M06GW5V31 AMZN	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE)	99.96
04-01	AP	01402913	CITI PCARD-AMAZON.COM MZ2EJ8S50 AMZN	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)	101.94
04-01	AP	01402913	CITI PCARD-AMZN MKTP US MN71R4F32 AM	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	52.98
04-01	AP	01402913	CITI PCARD-AMZN MKTP US MN9WN2QB2 AM	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	145.00
04-01	AP	01402913	CITI PCARD-AMZN Mktp US MA31W7W31	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	199.90
04-01	AP	01402913	CITI PCARD-AMZN Mktp US MA48S5ZG0	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)	76.98
04-01	AP	01402913	CITI PCARD-AMZN Mktp US MA5C11GR2	07/29/19	07/29/19	OFFICE SUPPLIES (OUTSIDE)	35.97
04-01	AP	01402913	CITI PCARD-AMZN Mktp US MN3N67BG2	05/21/19	05/21/19	OFFICE SUPPLIES (OUTSIDE)	77.50
04-01	AP	01402913	CITI PCARD-AMZN Mktp US MN4X63QQ2	05/23/19	05/23/19	OFFICE SUPPLIES (OUTSIDE)	189.95
04-01	AP	01402913	CITI PCARD-AMZN Mktp US MN73I3AM1	05/09/19	05/09/19	OFFICE SUPPLIES (OUTSIDE)	238.88
04-01	AP	01402913	CITI PCARD-AMZN Mktp US M01QB4O82	08/13/19	08/13/19	OFFICE SUPPLIES (OUTSIDE)	199.95
04-01	AP	01402913	CITI PCARD-AMZN Mktp US MZ3FL1642	04/29/19	04/29/19	OFFICE SUPPLIES (OUTSIDE)	290.34
04-01	AP	01402913	CITI PCARD-CDW GOVT #TMF9302	08/12/19	08/12/19	OFFICE SUPPLIES (OUTSIDE)	260.63
04-01	AP	01402913	CITI PCARD-NORFOLK WIRE AND ELECTRON	08/21/19	08/21/19	OFFICE SUPPLIES (OUTSIDE)	1,116.06
SUPPLIES AND MATERIALS TOTALS:							3,086.04
NETWORK SERVICES-OTHER TOTALS:							3,951.54
OFFICE TOTALS:							3,951.54

FISCAL YEAR 2021 SUPPORT TEAM
SUPPORT TEAM

SUPPLIES AND MATERIALS						3,183.65	866.44
SUPPORT TEAM TOTALS:						3,183.65	866.44
OFFICE TOTALS:						3,183.65	866.44
SUPPORT TEAM							
SUPPLIES AND MATERIALS							
05-19	AP	01423044	CITIBANK	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)	-70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2021 SUPPORT TEAM—Con.						
05-19	AP 01423044	CITIBANK	02/01/21 02/01/21	OFFICE SUPPLIES (OUTSIDE)		119.00
05-19	AP 01423044	CITIBANK	03/17/21 03/21/21	OFFICE SUPPLIES (OUTSIDE)		519.96
05-19	AP 01423044	CITIBANK	03/19/21 03/19/21	OFFICE SUPPLIES (OUTSIDE)		297.48
					SUPPLIES AND MATERIALS TOTALS:	866.44
					SUPPORT TEAM TOTALS:	866.44
					OFFICE TOTALS:	866.44
FISCAL YEAR 2021 SALARIES, OFFICERS & EMPLOYEES						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION					1,253,203.01	411,582.27
SALARIES, OFFICERS & EMPLOYEES TOTALS:					1,253,203.01	411,582.27
OFFICE TOTALS:					1,253,203.01	411,582.27
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
	ALLEN,PATRICK R	04/01/21 04/30/21	CHIEF OF SOLUTIONS SUPPORT AND		14,491.67	
	BARRINEAU,SARA E	04/01/21 04/30/21	BCDR SECURITY AND EMERGENCY PR		11,589.92	
	CUPRILL, CARLOS	04/01/21 04/30/21	BCDR CAPABILITY MANAGER		10,849.25	
	ESCUBIO,JOHN	04/01/21 04/30/21	CONTINGENCY COMMUNICATION SUPP		10,070.17	
	GONZALEZ,PABLO	04/01/21 04/30/21	MOBILE COMMUNICATIONS SPECIAL		10,454.00	
	KREITZER,THOMAS M	04/01/21 04/30/21	DIRECTOR, BUSINESS CONTINUITY		13,411.83	
	SCALES,BRETON H	04/01/21 04/30/21	EMERGENCY COMMUNICATIONS SPECI		10,257.67	
	STACEY,ROYAL K	04/01/21 04/30/21	BUSINESS CONTINUITY MANAGER		12,233.75	
	STARKEY,CHARLES J	04/01/21 04/30/21	BUSINESS CONTINUITY MANAGER		12,233.75	
	TONEY JR, FRED	04/01/21 04/30/21	SENIOR SYSTEMS ENGINEER		13,094.42	
	WRIGHT, TIMOTHY D.	04/01/21 04/30/21	BCDR COMMUNICATIONS MANAGER		12,878.58	
	ALLEN,PATRICK R	05/01/21 05/31/21	CHIEF OF SOLUTIONS SUPPORT AND		14,491.67	
	BARRINEAU,SARA E	05/01/21 05/31/21	BCDR SECURITY AND EMERGENCY PR		11,589.92	
	CUPRILL, CARLOS	05/01/21 05/31/21	BCDR CAPABILITY MANAGER		10,849.25	
	ESCUBIO,JOHN	05/01/21 05/31/21	CONTINGENCY COMMUNICATION SUPP		10,070.17	
	GONZALEZ,PABLO	05/01/21 05/31/21	CONTINGENCY OPERATIONS SPECIAL		10,454.00	
	KREITZER,THOMAS M	05/01/21 05/31/21	DIRECTOR, BUSINESS CONTINUITY		13,411.83	
	RIVERA VAZQUEZ, ARMANDO G.	05/17/21 05/31/21	CONTINGENCY COMMUNICATIONS SUP		4,786.91	
	SCALES,BRETON H	05/01/21 05/31/21	EMERGENCY COMMUNICATIONS SPECI		10,257.67	
	STACEY,ROYAL K	05/01/21 05/31/21	BUSINESS CONTINUITY MANAGER		12,449.00	
	STARKEY,CHARLES J	05/01/21 05/31/21	BUSINESS CONTINUITY MANAGER		12,233.75	
	TONEY JR, FRED	05/01/21 05/31/21	SENIOR SYSTEMS ENGINEER		13,094.42	
	WRIGHT, TIMOTHY D.	05/01/21 05/31/21	BCDR COMMUNICATIONS MANAGER		12,878.58	
	ALLEN,PATRICK R	06/01/21 06/30/21	CHIEF OF SOLUTIONS SUPPORT AND		14,491.67	
	BARRINEAU,SARA E	06/01/21 06/30/21	BCDR SECURITY AND EMERGENCY PR		11,589.92	
	CUPRILL, CARLOS	06/01/21 06/30/21	BCDR CAPABILITY MANAGER		10,849.25	
	ESCUBIO,JOHN	06/01/21 06/30/21	CONTINGENCY COMMUNICATION SUPP		10,070.17	
	GONZALEZ,PABLO	05/01/21 06/30/21	CONTINGENCY OPERATIONS SPECIAL		11,866.16	

KREITZER,THOMAS M	06/01/21	06/30/21	DIRECTOR, BUSINESS CONTINUITY	13,411.83
RIVERA VAZQUEZ, ARMANDO G.	06/01/21	06/30/21	CONTINGENCY COMMUNICATIONS SUP	10,257.67
SCALES,BRETON H	06/01/21	06/30/21	EMERGENCY COMMUNICATIONS SPECI	10,257.67
STACEY,ROYAL K	06/01/21	06/30/21	BUSINESS CONTINUITY MANAGER	12,449.00
STARKEY,CHARLES J	06/01/21	06/30/21	BUSINESS CONTINUITY MANAGER	12,233.75
TONEY JR, FRED	06/01/21	06/30/21	SENIOR SYSTEMS ENGINEER	13,094.42
WRIGHT, TIMOTHY D.	06/01/21	06/30/21	BCDR COMMUNICATIONS MANAGER	12,878.58
PERSONNEL COMPENSATION TOTALS:				411,582.27
SALARIES, OFFICERS & EMPLOYEES TOTALS:				411,582.27
OFFICE TOTALS:				411,582.27

FISCAL YEAR 2021 ADMIN AND OPS
ADMIN AND OPS

TRAVEL	1,073.54	127.68
RENT, COMMUNICATION, UTILITIES	67,106.83	25,343.08
OTHER SERVICES	6,454.00	2,900.00
SUPPLIES AND MATERIALS	9,624.08	160.85
EQUIPMENT	11,195.38	8,259.26
ADMIN AND OPS TOTALS:	95,453.83	36,790.87
OFFICE TOTALS:	95,453.83	36,790.87

ADMIN AND OPS							
TRAVEL							
05-20	AP	01423048	STACEY, ROYAL K	04/28/21	04/28/21	PRIVATE AUTO MILEAGE	58.24
06-25	AP	01435376	BARRINEAU, SARA E	06/16/21	06/16/21	PRIVATE AUTO MILEAGE	34.72
06-25	AP	01435376	BARRINEAU, SARA E	06/21/21	06/21/21	PRIVATE AUTO MILEAGE	34.72
TRAVEL TOTALS:							127.68
RENT, COMMUNICATION, UTILITIES							
04-14	AP	01406846	AT&T MOBILITY II LLC	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	577.56
04-20	AP	01412197	AT&T MOBILITY II LLC	03/07/21	04/06/21	TELECOMSRV/EQ/TOLL CHARGE	4.96
04-28	AP	01413163	CITI PCARD-ATT BUS PHONE PMT	02/13/21	03/12/21	TELECOMSRV/EQ/TOLL CHARGE	251.35
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM EQUIP (TRANSFER)	747.99
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM SERV (TRANSFER)	1,728.25
04-28	GL	EMS0106143	.....	03/01/21	03/31/21	DC TELECOM TOLLS (TRANSFER)	4,857.29
04-30	AP	01389721	CITI PCARD-COMCAST	12/21/20	01/31/21	UTILITIES	1,626.14
04-30	AP	01414801	CITIBANK	12/21/20	01/31/21	UTILITIES	-1,626.14
05-07	AP	01416140	AT&T MOBILITY II LLC	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE	577.68
05-19	AP	01423232	AT&T MOBILITY II LLC	04/07/21	05/06/21	TELECOMSRV/EQ/TOLL CHARGE	357.50
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM EQUIP (TRANSFER)	171.99
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM SERV (TRANSFER)	1,736.00
05-24	GL	EMS0106711	.....	04/01/21	04/30/21	DC TELECOM TOLLS (TRANSFER)	6,182.81
06-08	AP	01427483	AT&T MOBILITY II LLC	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE	577.68
06-11	AP	01428155	CITI PCARD-ATT BUS PHONE PMT	01/27/21	04/12/21	TELECOMSRV/EQ/TOLL CHARGE	251.35
06-11	AP	01428174	CITI PCARD-ATT BUS PHONE PMT	02/27/21	05/12/21	TELECOMSRV/EQ/TOLL CHARGE	251.60
06-14	AP	01429447	AT&T MOBILITY II LLC	05/07/21	06/06/21	TELECOMSRV/EQ/TOLL CHARGE	357.72
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM EQUIP (TRANSFER)	171.99
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM SERV (TRANSFER)	1,720.50
06-28	GL	EMS0107481	.....	05/01/21	05/31/21	DC TELECOM TOLLS (TRANSFER)	4,818.86
RENT, COMMUNICATION, UTILITIES TOTALS:							25,343.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2021 ADMIN AND OPS—Con.						
OTHER SERVICES						
05-17	AP 01416263	CITI PCARD-MIT PROFESSIONAL INST	06/14/21 06/24/21	TRAINING	2,900.00	
					OTHER SERVICES TOTALS:	2,900.00
SUPPLIES AND MATERIALS						
04-23	AP 01407167	CITI PCARD-AMAZON.COM 0Z4RT6SU3 AMZN	03/15/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	53.99	
04-23	AP 01407167	CITI PCARD-AMZN Mktp US 8M9AP0083	02/25/21 02/25/21	HABITATION EXPENSE	268.73	
04-23	AP 01407167	CITI PCARD-AMZN Mktp US C22QK8E83	02/25/21 02/25/21	OFFICE SUPPLIES (OUTSIDE)	111.96	
04-23	AP 01407167	CITI PCARD-AMZN Mktp US FA87390G3	02/25/21 02/25/21	OFFICE SUPPLIES (OUTSIDE)	29.00	
04-23	AP 01407167	CITI PCARD-AMZN Mktp US G39SQ09G3	03/15/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	333.35	
04-23	AP 01407167	CITI PCARD-AMZN Mktp US IP8VP6W43	02/25/21 02/25/21	OFFICE SUPPLIES (OUTSIDE)	114.79	
04-23	AP 01407167	CITI PCARD-AMZN Mktp US J11W520Y3	03/02/21 03/02/21	OFFICE SUPPLIES (OUTSIDE)	978.00	
04-23	AP 01407167	CITI PCARD-AMZN Mktp US LV7YD78M3	03/09/21 03/09/21	OFFICE SUPPLIES (OUTSIDE)	59.98	
04-23	AP 01407167	CITI PCARD-AMZN Mktp US N72VD0CW3	03/09/21 03/09/21	OFFICE SUPPLIES (OUTSIDE)	55.24	
04-23	AP 01407167	CITI PCARD-AMZN Mktp US N84KB24J3	02/25/21 02/25/21	OFFICE SUPPLIES (OUTSIDE)	184.31	
04-23	AP 01407167	CITI PCARD-AMZN Mktp US NB3NP9PF3	03/09/21 03/09/21	OFFICE SUPPLIES (OUTSIDE)	143.92	
04-23	AP 01407167	CITI PCARD-AMZN Mktp US OLOJDOPE3	02/25/21 02/25/21	OFFICE SUPPLIES (OUTSIDE)	65.25	
04-23	AP 01407167	CITI PCARD-NORFOLK WIRE &	02/19/21 02/19/21	OFFICE SUPPLIES (OUTSIDE)	6,630.00	
04-28	AP 01412128	CITI PCARD-AMZN Mktp US 711ZV18K3	02/26/21 02/26/21	OFFICE SUPPLIES (OUTSIDE)	83.49	
04-30	AP 01389721	CITI PCARD-AMZN MKTP US U031F8YI3 AM	01/15/21 01/15/21	OFFICE SUPPLIES (OUTSIDE)	142.22	
04-30	AP 01389721	CITI PCARD-AMZN Mktp US RP4M09FP3	01/27/21 01/27/21	OFFICE SUPPLIES (OUTSIDE)	118.97	
04-30	AP 01389721	CITI PCARD-AMZN Mktp US VA3B149V3	01/13/21 01/13/21	OFFICE SUPPLIES (OUTSIDE)	68.89	
04-30	AP 01389721	CITI PCARD-AMZN Mktp US YR80H4X93	01/13/21 01/13/21	OFFICE SUPPLIES (OUTSIDE)	106.59	
04-30	AP 01414801	CITIBANK	01/13/21 01/13/21	OFFICE SUPPLIES (OUTSIDE)	-175.48	
04-30	AP 01414801	CITIBANK	01/15/21 01/15/21	OFFICE SUPPLIES (OUTSIDE)	-142.22	
04-30	AP 01414801	CITIBANK	01/27/21 01/27/21	OFFICE SUPPLIES (OUTSIDE)	-118.97	
04-30	AP 01414805	CITIBANK	02/25/21 02/25/21	HABITATION EXPENSE	-268.73	
04-30	AP 01414805	CITIBANK	02/19/21 02/19/21	OFFICE SUPPLIES (OUTSIDE)	-6,630.00	
04-30	AP 01414805	CITIBANK	02/25/21 02/25/21	OFFICE SUPPLIES (OUTSIDE)	-505.31	
04-30	AP 01414805	CITIBANK	03/02/21 03/02/21	OFFICE SUPPLIES (OUTSIDE)	-978.00	
04-30	AP 01414805	CITIBANK	03/09/21 03/09/21	OFFICE SUPPLIES (OUTSIDE)	-259.14	
04-30	AP 01414805	CITIBANK	03/15/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)	-387.34	
05-14	AP 01417152	CITI PCARD-AMZN Mktp US 2X67L9N53	04/07/21 04/07/21	OFFICE SUPPLIES (OUTSIDE)	14.99	
05-17	AP 01416263	CITI PCARD-AMZN Mktp US V531D6OD3	04/19/21 04/19/21	OFFICE SUPPLIES (OUTSIDE)	49.99	
06-11	AP 01428174	CITI PCARD-CVS/PHARMACY #07102	04/28/21 04/28/21	WATER	12.38	
					SUPPLIES AND MATERIALS TOTALS:	160.85
EQUIPMENT						
04-13	AP 01406610	INSIGHT PUBLIC SECTOR INC	03/19/21 03/19/21	COMPUTER HARDW PURCH LESS THAN \$25,000	5,446.22	
04-13	AP 01406610	INSIGHT PUBLIC SECTOR INC	03/19/21 03/19/21	WARRANTIES QTY - 2	738.04	
04-30	AP 01389721	CITI PCARD-CRUTCHFIELD	01/14/21 01/14/21	OFFICE EQUIP PURCH LESS THAN \$25,000	2,956.56	
04-30	AP 01414801	CITIBANK	01/14/21 01/14/21	OFFICE EQUIP PURCH LESS THAN \$25,000	-2,956.56	
06-04	AP 01426946	BIG BANG LLC	06/08/21 06/08/21	MAINTENANCE / REPAIRS	2,075.00	
					EQUIPMENT TOTALS:	8,259.26
					ADMIN AND OPS TOTALS:	36,790.87

										OFFICE TOTALS:	36,790.87
FISCAL YEAR 2020 ADMIN AND OPS											
ADMIN AND OPS											
EQUIPMENT											
04-13	AP	01406429	ESI ACQUISITION INC	02/06/21	03/05/21	MAINTENANCE / REPAIRS				12,000.00	
05-21	AP	01423662	ESI ACQUISITION INC	03/06/21	04/05/21	MAINTENANCE / REPAIRS				12,000.00	
05-21	AP	01423663	ESI ACQUISITION INC	04/06/21	05/05/21	MAINTENANCE / REPAIRS				4,933.00	
										EQUIPMENT TOTALS:	28,933.00
										ADMIN AND OPS TOTALS:	28,933.00
										OFFICE TOTALS:	28,933.00
FISCAL YEAR 2021 COMMUNICATIONS SECURITY											
COMMUNICATIONS SECURITY											
										RENT, COMMUNICATION, UTILITIES	86,753.38
										OTHER SERVICES	275.00
										SUPPLIES AND MATERIALS	503.90
										COMMUNICATIONS SECURITY TOTALS:	87,532.28
										OFFICE TOTALS:	87,532.28
COMMUNICATIONS SECURITY											
RENT, COMMUNICATION, UTILITIES											
04-13	AP	01406850	DFAS ROME	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE				903.45	
04-13	AP	01406851	DFAS ROME	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE				247.85	
04-14	AP	01406838	VERIZON WIRELESS	02/24/21	03/23/21	TELECOMSRV/EQ/TOLL CHARGE				1,760.84	
04-22	AP	01412109	AT&T MOBILITY II LLC	03/07/21	04/06/21	TELECOMSRV/EQ/TOLL CHARGE				6,440.39	
05-07	AP	01416145	DFAS ROME	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE				903.45	
05-10	AP	01416127	VERIZON WIRELESS	03/24/21	04/23/21	TELECOMSRV/EQ/TOLL CHARGE				1,760.54	
05-10	AP	01416148	DFAS ROME	04/01/21	04/30/21	TELECOMSRV/EQ/TOLL CHARGE				247.85	
05-21	AP	01423043	AT&T MOBILITY II LLC	04/07/21	05/06/21	TELECOMSRV/EQ/TOLL CHARGE				6,440.39	
06-09	AP	01427487	VERIZON WIRELESS	04/24/21	05/23/21	TELECOMSRV/EQ/TOLL CHARGE				1,760.46	
06-09	AP	01427792	DFAS ROME	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE				903.45	
06-09	AP	01427844	DFAS ROME	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE				247.85	
06-17	AP	01429981	SPEEDCAST WIRELESS LLC	05/01/21	05/31/21	TELECOMSRV/EQ/TOLL CHARGE				15.92	
06-21	AP	01429972	AT&T MOBILITY II LLC	05/07/21	06/06/21	TELECOMSRV/EQ/TOLL CHARGE				6,440.39	
										RENT, COMMUNICATION, UTILITIES TOTALS:	28,072.83
OTHER SERVICES											
06-11	AP	01428155	CITI PCARD-IDEN TRUST SERVICES, LLC	04/23/21	04/23/21	TECHNOLOGY SERVICE CONTRACTS				275.00	
										OTHER SERVICES TOTALS:	275.00
SUPPLIES AND MATERIALS											
06-11	AP	01428174	CITI PCARD-A RIFKIN CO	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)				230.12	
06-11	AP	01428174	CITI PCARD-Amazon.com 2R4BP31G1	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)				273.78	
										SUPPLIES AND MATERIALS TOTALS:	503.90
										COMMUNICATIONS SECURITY TOTALS:	28,851.73
										OFFICE TOTALS:	28,851.73
FISCAL YEAR 2021 ESCALATIONS OPERATIONS											
ESCALATIONS OPERATIONS											
										SUPPLIES AND MATERIALS	1,737.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2021 ESCALATIONS OPERATIONS—Con.						
				EQUIPMENT	23,263.00	17,225.00
				ESCALATIONS OPERATIONS TOTALS:	25,000.00	18,962.00
				OFFICE TOTALS:	25,000.00	18,962.00
ESCALATIONS OPERATIONS						
SUPPLIES AND MATERIALS						
05-17	AP 01416263	CITI PCARD-Pluralsight	02/05/21 02/04/22	SOFTWARE LESS THAN \$500		1,737.00
				SUPPLIES AND MATERIALS TOTALS:		1,737.00
EQUIPMENT						
06-04	AP 01426946	BIG BANG LLC	06/08/21 06/08/22	MAINTENANCE / REPAIRS		17,225.00
				EQUIPMENT TOTALS:		17,225.00
				ESCALATIONS OPERATIONS TOTALS:		18,962.00
				OFFICE TOTALS:		18,962.00
FISCAL YEAR 2021 COMMUNICATION SERVICES						
COMMUNICATION SERVICES						
				OTHER SERVICES	406,151.75	268,363.00
				COMMUNICATION SERVICES TOTALS:	406,151.75	268,363.00
				OFFICE TOTALS:	406,151.75	268,363.00
COMMUNICATION SERVICES						
OTHER SERVICES						
04-27	AP 01407714	IM	01/01/21 01/31/21	TECHNOLOGY SERVICE CONTRACTS		67,969.00
04-27	AP 01407716	IM	02/01/21 02/28/21	TECHNOLOGY SERVICE CONTRACTS		66,169.00
04-27	AP 01407720	IM	03/01/21 03/31/21	TECHNOLOGY SERVICE CONTRACTS		66,169.00
04-29	AP 01407711	IM	11/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		68,056.00
				OTHER SERVICES TOTALS:		268,363.00
				COMMUNICATION SERVICES TOTALS:		268,363.00
				OFFICE TOTALS:		268,363.00
FISCAL YEAR 2021 COMMUNICATIONS EQUIPMENT						
COMMUNICATIONS EQUIPMENT						
				TRAVEL	2,801.17	1,774.50
				RENT, COMMUNICATION, UTILITIES	206,400.00	137,600.00
				OTHER SERVICES	1,764,784.09	883,207.67
				SUPPLIES AND MATERIALS	47,393.28	17,907.12
				EQUIPMENT	57,165.96	57,165.96
				COMMUNICATIONS EQUIPMENT TOTALS:	2,078,544.50	1,097,655.25
				OFFICE TOTALS:	2,078,544.50	1,097,655.25
COMMUNICATIONS EQUIPMENT						
TRAVEL						
04-15	AP 01407051	CITI PCARD-SHELL OIL 10015367005	03/16/21 03/16/21	GASOLINE		34.92

04-15	AP	01407051	CITI PCARD-SHELL OIL 91002583733	03/11/21	03/11/21	GASOLINE	84.60
04-15	AP	01407051	CITI PCARD-SUNOCO 0935621300	03/20/21	03/20/21	GASOLINE	84.07
04-27	AP	01413320	ADEYEMI, OLUWATOYIN J.	04/23/21	04/24/21	LODGING	127.69
06-11	AP	01427378	FYOCK, BRADLEY	05/25/21	05/26/21	LODGING	133.64
06-11	AP	01427378	FYOCK, BRADLEY	05/25/21	05/26/21	MEALS	82.50
06-11	AP	01428197	CITI PCARD-LOVES TRAVEL S00006130	05/25/21	05/25/21	GASOLINE	69.00
06-11	AP	01428197	CITI PCARD-SHELL OIL 57544829104	05/26/21	05/26/21	GASOLINE	61.01
06-11	AP	01428197	CITI PCARD-WAWA 8658 00086587	04/28/21	04/28/21	GASOLINE	70.30
06-24	AP	01434229	SHEPPERSON, BAXTER	10/13/20	10/15/20	LODGING	277.89
06-24	AP	01434229	SHEPPERSON, BAXTER	10/13/20	10/15/20	MEALS	137.50
06-24	AP	01434229	SHEPPERSON, BAXTER	10/13/20	10/13/20	PRIVATE AUTO MILEAGE	427.84
06-24	AP	01434234	ADEYEMI, OLUWATOYIN J.	06/11/21	06/12/21	LODGING	183.54
TRAVEL TOTALS:							1,774.50
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01407543	MG	02/01/21	02/28/21	UTILITIES	34,400.00
04-28	AP	01407557	MG	03/01/21	03/31/21	UTILITIES	34,400.00
05-19	AP	01419970	MG	04/01/21	05/31/21	UTILITIES	34,400.00
06-24	AP	01435031	MG	05/01/21	05/31/21	UTILITIES	34,400.00
RENT, COMMUNICATION, UTILITIES TOTALS:							137,600.00
OTHER SERVICES							
04-16	AP	01407536	MG	03/15/21	04/15/21	TECHNOLOGY SERVICE CONTRACTS	220,253.48
04-16	AP	01407549	MG	02/01/21	02/19/21	TECHNOLOGY SERVICE CONTRACTS	843.75
04-27	AP	01407562	MG	03/25/21	03/29/21	TECHNOLOGY SERVICE CONTRACTS	618.75
04-28	AP	01407554	MG	04/15/21	05/15/21	TECHNOLOGY SERVICE CONTRACTS	220,253.48
05-19	AP	01419967	MG	05/15/21	06/15/21	TECHNOLOGY SERVICE CONTRACTS	220,253.48
05-19	AP	01419973	MG	04/01/21	04/29/21	TECHNOLOGY SERVICE CONTRACTS	675.00
06-24	AP	01435026	MG	05/03/21	05/03/21	TECHNOLOGY SERVICE CONTRACTS	56.25
06-25	AP	01435029	MG	06/15/21	07/15/21	TECHNOLOGY SERVICE CONTRACTS	220,253.48
OTHER SERVICES TOTALS:							883,207.67
SUPPLIES AND MATERIALS							
04-09	AP	01406010	MATRIX SOLUTIONS INC	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE) QTY - 50	13,167.00
06-22	AP	01435129	MATRIX SOLUTIONS INC	04/30/21	04/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 18	4,740.12
SUPPLIES AND MATERIALS TOTALS:							17,907.12
EQUIPMENT							
05-14	AP	01420087	MATRIX SOLUTIONS INC	04/19/21	04/19/21	WARRANTIES	34,748.40
06-22	AP	01435127	MATRIX SOLUTIONS INC	04/29/21	04/29/21	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 34	22,417.56
EQUIPMENT TOTALS:							57,165.96
COMMUNICATIONS EQUIPMENT TOTALS:							1,097,655.25
OFFICE TOTALS:							1,097,655.25
FISCAL YEAR 2020 MEMBER BRIEFING CENTER							
MEMBER BRIEFING CENTER							
EQUIPMENT							
05-21	AP	01423663	ESI ACQUISITION INC	04/06/21	05/05/21	MAINTENANCE / REPAIRS	7,067.00
06-17	AP	01434040	ESI ACQUISITION INC	05/06/21	06/05/21	MAINTENANCE / REPAIRS	12,000.00
EQUIPMENT TOTALS:							19,067.00
MEMBER BRIEFING CENTER TOTALS:							19,067.00
OFFICE TOTALS:							19,067.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2021 PROJECT MANAGEMENT						
PROJECT MANAGEMENT						
OTHER SERVICES					29,006.80	0.00
PROJECT MANAGEMENT TOTALS:					29,006.80	0.00
OFFICE TOTALS:					29,006.80	0.00
FISCAL YEAR 2021 COMMUNICATIONS						
COMMUNICATIONS						
TRAVEL					6,107.41	2,600.03
TRANSPORTATION OF THINGS					20.00	15.00
RENT, COMMUNICATION, UTILITIES					221,987.17	76,104.80
OTHER SERVICES					10,876.79	1,714.92
SUPPLIES AND MATERIALS					13,017.03	6,159.47
EQUIPMENT					42,697.10	29,108.60
COMMUNICATIONS TOTALS:					294,705.50	115,702.82
OFFICE TOTALS:					294,705.50	115,702.82
COMMUNICATIONS						
TRAVEL						
04-15	AP	01407056	CITI PCARD-7-ELEVEN 32223	03/01/21 03/01/21	GASOLINE	10.15
04-15	AP	01407163	CITI PCARD-7-ELEVEN 29104	03/23/21 03/23/21	GASOLINE	50.46
04-15	AP	01407163	CITI PCARD-EXXONMOBIL 47888169	03/10/21 03/10/21	GASOLINE	45.20
04-15	AP	01407163	CITI PCARD-EXXONMOBIL 47889159	02/26/21 02/26/21	GASOLINE	43.62
04-15	AP	01407163	CITI PCARD-SUNOCO 0935621300	03/22/21 03/22/21	GASOLINE	100.00
04-15	AP	01407384	CITI PCARD-EXXONMOBIL 47888169	03/03/21 03/03/21	GASOLINE	71.29
04-15	AP	01407384	CITI PCARD-WAWA 8658 00086587	03/24/21 03/24/21	GASOLINE	57.83
04-15	AP	01407389	CITI PCARD-EXXONMOBIL 48229207	03/14/21 03/14/21	GASOLINE	46.50
04-15	AP	01407389	CITI PCARD-SUNOCO 0935621300	03/23/21 03/23/21	GASOLINE	56.00
04-15	AP	01407393	CITI PCARD-EXXONMOBIL 47888169	03/02/21 03/02/21	GASOLINE	37.00
04-15	AP	01407393	CITI PCARD-SHEETZ 630 00006304	03/16/21 03/16/21	GASOLINE	59.46
04-15	AP	01407393	CITI PCARD-WAWA 8637 00086371	03/09/21 03/09/21	GASOLINE	39.52
04-15	AP	01407393	CITI PCARD-WAWA 8637 00086371	03/22/21 03/22/21	GASOLINE	35.00
04-15	AP	01407512	CITI PCARD-7-ELEVEN 29104	03/04/21 03/04/21	GASOLINE	63.82
04-15	AP	01407512	CITI PCARD-EXXONMOBIL 47888169	03/15/21 03/15/21	GASOLINE	76.71
04-15	AP	01407512	CITI PCARD-SHEETZ 630 00006304	02/26/21 02/26/21	GASOLINE	61.45
04-15	AP	01407512	CITI PCARD-WAWA 689 00006890	03/23/21 03/23/21	GASOLINE	69.99
04-21	AP	01407794	CITI PCARD-EXXONMOBIL 47888169	02/25/21 02/25/21	GASOLINE	45.00
05-13	AP	01417166	CITI PCARD-SHEETZ 0579 00005793	04/02/21 04/02/21	GASOLINE	36.84
05-13	AP	01417175	CITI PCARD-SUNOCO 0935621300	04/06/21 04/06/21	GASOLINE	55.19
05-13	AP	01417180	CITI PCARD-7-ELEVEN 29104	04/01/21 04/01/21	GASOLINE	32.50
05-13	AP	01417180	CITI PCARD-7-ELEVEN 29104	04/23/21 04/23/21	GASOLINE	61.25
05-13	AP	01417180	CITI PCARD-EXXONMOBIL 47888169	04/15/21 04/15/21	GASOLINE	44.00
05-13	AP	01417183	CITI PCARD-SHEETZ 630 00006304	04/02/21 04/02/21	GASOLINE	62.20
05-13	AP	01417187	CITI PCARD-SUNOCO 0935621300	04/27/21 04/27/21	GASOLINE	48.00

2618

05-13	AP	01417187	CITI PCARD-WAWA 689 00006890	04/14/21	04/14/21	GASOLINE	73.10
05-14	AP	01417154	CITI PCARD-7-ELEVEN 32223	04/24/21	04/24/21	GASOLINE	79.54
05-14	AP	01417154	CITI PCARD-SHEETZ 595 00005959	03/31/21	03/31/21	GASOLINE	78.82
05-14	AP	01417171	CITI PCARD-BP#4843108GODWIN BP	04/12/21	04/12/21	GASOLINE	49.81
05-14	AP	01417171	CITI PCARD-EXXONMOBIL 47828272	04/22/21	04/22/21	GASOLINE	73.21
05-14	AP	01417171	CITI PCARD-SHEETZ 630 00006304	04/15/21	04/15/21	GASOLINE	48.13
06-10	AP	01428188	CITI PCARD-SHELL OIL 57525763603	05/13/21	05/13/21	GASOLINE	89.04
06-10	AP	01428193	CITI PCARD-SHEETZ 630 00006304	05/13/21	05/13/21	GASOLINE	117.83
06-10	AP	01428195	CITIBANK GOV CARD SERVICE	05/06/21	05/06/21	TAXI/PARKING/TOLLS	20.00
06-10	AP	01428200	CITI PCARD-SHEETZ 0579 00005793	04/30/21	04/30/21	GASOLINE	32.60
06-10	AP	01428324	CITI PCARD-SHELL OIL 57543991301	05/25/21	05/25/21	GASOLINE	75.05
06-10	AP	01428324	CITI PCARD-SUNOCO 0935621300	04/28/21	04/28/21	GASOLINE	27.60
06-10	AP	01428329	CITI PCARD-EXXONMOBIL 48280424	05/18/21	05/18/21	GASOLINE	42.11
06-10	AP	01428350	CITI PCARD-SHEETZ 630 00006304	05/13/21	05/13/21	GASOLINE	28.00
06-10	AP	01428350	CITI PCARD-SUNOCO 0935621300	05/05/21	05/05/21	GASOLINE	36.50
06-11	AP	01428203	CITI PCARD-EXXONMOBIL 47889563	05/05/21	05/05/21	GASOLINE	43.93
06-11	AP	01428203	CITI PCARD-SHEETZ 630 00006304	04/29/21	04/29/21	GASOLINE	61.82
06-11	AP	01428203	CITI PCARD-WAWA 697 00006973	05/19/21	05/19/21	GASOLINE	67.90
06-11	AP	01428204	CITI PCARD-SHEETZ 0579 00005793	05/14/21	05/14/21	GASOLINE	39.41
06-11	AP	01428204	CITI PCARD-SHEETZ 630 00006304	05/10/21	05/10/21	GASOLINE	53.27
06-11	AP	01428204	CITI PCARD-SHEETZ 630 00006304	05/12/21	05/12/21	GASOLINE	47.29
06-11	AP	01428204	CITI PCARD-SHEETZ 630 00006304	05/19/21	05/19/21	GASOLINE	42.51
06-11	AP	01428204	CITI PCARD-SHEETZ 630 00006304	05/25/21	05/25/21	GASOLINE	63.58
TRAVEL TOTALS:							2,600.03
TRANSPORTATION OF THINGS							
04-21	AP	01407794	CITI PCARD-UNICOR	02/08/21	02/08/21	FREIGHT CHARGES	10.00
06-18	AP	01428942	CITI PCARD-UNICOR	04/19/21	04/19/21	FREIGHT CHARGES	5.00
TRANSPORTATION OF THINGS TOTALS:							15.00
RENT, COMMUNICATION, UTILITIES							
04-13	AP	01406843	COMCAST	03/01/21	03/31/21	UTILITIES	1,775.00
04-13	AP	01406849	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	03/05/21	04/05/21	UTILITIES	19.35
04-16	AP	01407860	HZ HAWKINS DRIVE LLC	04/01/21	04/30/21	TEMPORARY SPACE RENTAL	19,655.83
04-16	AP	01409502	NOVEC	02/22/21	03/22/21	UTILITIES	107.42
04-16	AP	01409504	NOVEC	02/22/21	03/22/21	UTILITIES	148.70
04-16	AP	01409513	NOVEC	02/22/21	03/22/21	UTILITIES	129.54
04-16	AP	01409546	NOVEC	02/22/21	03/22/21	UTILITIES	64.14
04-16	AP	01409555	NOVEC	02/22/21	03/22/21	UTILITIES	72.14
04-16	AP	01409557	NOVEC	02/22/21	03/22/21	UTILITIES	167.76
04-16	AP	01409561	NOVEC	02/22/21	03/22/21	UTILITIES	318.58
04-21	AP	01407794	CITI PCARD-COMCAST	02/08/21	03/07/21	UTILITIES	509.42
04-21	AP	01407794	CITI PCARD-DTV DIRECTV SERVICE	03/11/21	04/10/21	UTILITIES	178.70
04-29	AP	01413625	DEPARTMENT OF COMMERCE NATIONAL	12/29/20	09/30/21	TELECOMSRV/EQ/TOLL CHARGE	3,935.00
05-07	AP	01416134	COMCAST	04/01/21	04/30/21	UTILITIES	1,775.00
05-10	AP	01416121	NOVEC	03/22/21	04/21/21	UTILITIES	603.05
05-16	AP	01418380	HZ HAWKINS DRIVE LLC	05/01/21	05/31/21	TEMPORARY SPACE RENTAL	19,655.83
05-17	AP	01417198	CITI PCARD-AmeriGas	03/10/21	03/10/21	UTILITIES	2,964.43
05-17	AP	01417198	CITI PCARD-COMCAST	03/08/21	04/07/21	UTILITIES	507.76
05-17	AP	01417198	CITI PCARD-COMCAST	04/08/21	05/07/21	UTILITIES	508.78
05-17	AP	01417198	CITI PCARD-DTV DIRECTV SERVICE	04/11/21	05/10/21	UTILITIES	178.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2021 COMMUNICATIONS—Con.						
05-17	AP 01417198	CITI PCARD-SXM SIRIUSXM.COM/ACCT	04/02/21 04/02/22	UTILITIES	183.40	
05-19	AP 01420384	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	04/06/21 05/05/21	UTILITIES	33.85	
05-19	AP 01420390	NOVEC	03/22/21 04/21/21	UTILITIES	207.88	
05-19	AP 01420392	NOVEC	03/22/21 04/21/21	UTILITIES	71.61	
05-19	AP 01420396	NOVEC	03/22/21 04/21/21	UTILITIES	54.35	
05-19	AP 01420399	NOVEC	03/22/21 04/21/21	UTILITIES	50.66	
05-19	AP 01420401	NOVEC	03/22/21 04/21/21	UTILITIES	131.86	
05-19	AP 01420408	NOVEC	03/22/21 04/21/21	UTILITIES	104.90	
05-20	AP 01420404	NOVEC	03/22/21 04/21/21	UTILITIES	150.81	
06-16	AP 01430276	HZ HAWKINS DRIVE LLC	06/01/21 06/30/21	TEMPORARY SPACE RENTAL	19,655.83	
06-17	AP 01430012	NOVEC	04/21/21 05/20/21	UTILITIES	775.80	
06-17	AP 01430021	NOVEC	04/21/21 05/20/21	UTILITIES	109.53	
06-17	AP 01430024	NOVEC	04/21/21 05/20/21	UTILITIES	57.19	
06-17	AP 01430034	NOVEC	04/21/21 05/20/21	UTILITIES	60.99	
06-17	AP 01430036	NOVEC	04/21/21 05/20/21	UTILITIES	55.60	
06-17	AP 01430038	NOVEC	04/21/21 05/20/21	UTILITIES	129.01	
06-17	AP 01430051	NOVEC	04/21/21 05/20/21	UTILITIES	138.18	
06-17	AP 01430052	NOVEC	04/21/21 05/20/21	UTILITIES	101.21	
06-18	AP 01428942	CITI PCARD-COMCAST	05/08/21 06/07/21	UTILITIES	508.64	
06-18	AP 01428942	CITI PCARD-DTV DIRECTV SERVICE	05/11/21 06/10/21	UTILITIES	178.70	
06-18	AP 01428942	CITI PCARD-SXM SIRIUSXM.COM/ACCT	05/13/21 09/01/21	UTILITIES	31.50	
06-18	AP 01428942	CITI PCARD-SXM SIRIUSXM.COM/ACCT	05/17/21 11/17/21	UTILITIES	38.17	
RENT, COMMUNICATION, UTILITIES TOTALS:					76,104.80	
OTHER SERVICES						
04-21	AP 01407794	CITI PCARD-AMERICAN DISPOSAL SERVICE	03/01/21 03/31/21	JANITORIAL AND MAINT SERV	103.95	
04-21	AP 01407794	CITI PCARD-VECTOR SECURITY INC	03/01/21 03/31/21	SECURITY SERVICE	232.00	
05-17	AP 01417198	CITI PCARD-AMERICAN DISPOSAL SERVICE	04/01/21 04/30/21	JANITORIAL AND MAINT SERV	103.95	
05-17	AP 01417198	CITI PCARD-VECTOR SECURITY INC	04/01/21 04/30/21	SECURITY SERVICE	232.00	
06-18	AP 01428942	CITI PCARD-AMERICAN DISPOSAL SERVICE	05/01/21 05/31/21	JANITORIAL AND MAINT SERV	103.95	
06-18	AP 01428942	CITI PCARD-IN ACE FIRE EXTINGUISHE	05/11/21 05/11/21	JANITORIAL AND MAINT SERV	707.07	
06-18	AP 01428942	CITI PCARD-VECTOR SECURITY INC	05/01/21 05/31/21	SECURITY SERVICE	232.00	
OTHER SERVICES TOTALS:					1,714.92	
SUPPLIES AND MATERIALS						
04-15	AP 01407163	CITI PCARD-BOMNIN CHVROLET MANASSA	03/05/21 03/05/21	AUTO EXPENSES	287.07	
04-15	AP 01407163	CITI PCARD-EXXONMOBIL 47889159	02/26/21 02/26/21	AUTO EXPENSES	8.00	
04-15	AP 01407163	CITI PCARD-VIRGINIA TIRE - BRISTOW	03/23/21 03/23/21	AUTO EXPENSES	235.66	
04-15	AP 01407389	CITI PCARD-BOMNIN CHVROLET MANASSA	03/18/21 03/18/21	AUTO EXPENSES	574.70	
04-15	AP 01407389	CITI PCARD-EXXONMOBIL 47889159	02/26/21 02/26/21	AUTO EXPENSES	8.00	
04-15	AP 01407393	CITI PCARD-7-11 STORE 40049	03/03/21 03/03/21	AUTO EXPENSES	14.00	
04-15	AP 01407512	CITI PCARD-BOMNIN CHVROLET MANASSA	03/11/21 03/11/21	AUTO EXPENSES	258.30	
04-21	AP 01407794	CITI PCARD-5.11, INC.	02/01/21 02/01/21	OFFICE SUPPLIES (OUTSIDE)	119.00	
04-21	AP 01407794	CITI PCARD-AMAZON.COM 2V5NC9DN3 AMZN	03/20/21 03/20/21	OFFICE SUPPLIES (OUTSIDE)	27.98	
04-21	AP 01407794	CITI PCARD-AMAZON.COM 6U1NK5DT3 AMZN	03/03/21 03/03/21	OFFICE SUPPLIES (OUTSIDE)	449.70	

04-21	AP	01407794	CITI PCARD-AMAZON.COM AMZN.COM/BILL	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)	-70.00
04-21	AP	01407794	CITI PCARD-AMZN Mktp US M00445H13	03/17/21	03/21/21	OFFICE SUPPLIES (OUTSIDE)	519.96
04-21	AP	01407794	CITI PCARD-AMZN Mktp US N21130JF3	03/19/21	03/19/21	OFFICE SUPPLIES (OUTSIDE)	297.48
04-21	AP	01407794	CITI PCARD-Amazon.com 2A80C1PA2	03/17/21	03/17/21	OFFICE SUPPLIES (OUTSIDE)	464.69
04-21	AP	01407794	CITI PCARD-Amazon.com J01RT5QJ3	02/23/21	02/23/21	OFFICE SUPPLIES (OUTSIDE)	74.97
04-21	AP	01407794	CITI PCARD-UNICOR	02/08/21	02/08/21	AUTO EXPENSES	180.00
05-17	AP	01417198	CITI PCARD-AMZN Mktp US 016510903	04/08/21	04/21/21	OFFICE SUPPLIES (OUTSIDE)	34.99
05-17	AP	01417198	CITI PCARD-AMZN Mktp US 512EK6EV3	03/31/21	03/31/21	OFFICE SUPPLIES (OUTSIDE)	239.50
05-17	AP	01417198	CITI PCARD-ATLANTIC RADIO TELEPHONE	04/20/21	04/20/21	OFFICE SUPPLIES (OUTSIDE)	678.88
05-19	AP	01423044	CITIBANK	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)	70.00
05-19	AP	01423044	CITIBANK	02/01/21	02/01/21	OFFICE SUPPLIES (OUTSIDE)	-119.00
05-19	AP	01423044	CITIBANK	03/17/21	03/21/21	OFFICE SUPPLIES (OUTSIDE)	-519.96
05-19	AP	01423044	CITIBANK	03/19/21	03/19/21	OFFICE SUPPLIES (OUTSIDE)	-297.48
06-10	AP	01428193	CITI PCARD-EXXONMOBIL 47890207	05/19/21	05/19/21	AUTO EXPENSES	12.00
06-11	AP	01428199	CITI PCARD-NOVA ELECTRONICS & TINT	05/07/21	05/07/21	AUTO EXPENSES	520.00
06-18	AP	01428942	CITI PCARD-BOMNIN CHVROLET MANASSA	05/05/21	05/05/21	AUTO EXPENSES	347.42
06-18	AP	01428942	CITI PCARD-COMMUNICATIONS ELECTRONI	05/03/21	05/03/21	AUTO EXPENSES	495.00
06-18	AP	01428942	CITI PCARD-ULINE SHIP SUPPLIES	05/17/21	05/17/21	OFFICE SUPPLIES (OUTSIDE)	1,239.61
06-18	AP	01428942	CITI PCARD-UNICOR	04/19/21	04/19/21	AUTO EXPENSES	9.00
SUPPLIES AND MATERIALS TOTALS:							6,159.47
EQUIPMENT							
05-10	AP	01417057	COMMUNICATIONS ELECTRONICS	04/30/21	04/30/21	OFFICE EQUIP PURCH LESS THAN \$25,000	14,219.30
05-10	AP	01417057	COMMUNICATIONS ELECTRONICS	04/30/21	04/30/21	WARRANTIES	335.00
05-20	AP	01423348	COMMUNICATIONS ELECTRONICS	05/14/21	05/14/21	OFFICE EQUIP PURCH LESS THAN \$25,000	14,219.30
05-20	AP	01423348	COMMUNICATIONS ELECTRONICS	05/14/21	05/14/21	WARRANTIES	335.00
EQUIPMENT TOTALS:							29,108.60
COMMUNICATIONS TOTALS:							115,702.82
OFFICE TOTALS:							115,702.82
FISCAL YEAR 2020 COMMUNICATIONS							
COMMUNICATIONS							
OTHER SERVICES							
04-16	AP	01409542	SRA INTERNATIONAL INC	11/30/20	02/26/21	NON-TECHNOLOGY SERVICE CONTR	104,145.27
06-30	AP	01436838	SRA INTERNATIONAL INC	02/27/21	04/23/21	NON-TECHNOLOGY SERVICE CONTR	74,976.72
OTHER SERVICES TOTALS:							179,121.99
COMMUNICATIONS TOTALS:							179,121.99
OFFICE TOTALS:							179,121.99
FISCAL YEAR 2021 CAMPUS VOICE NETWORK ENHANCE							
CAMPUS VOICE NETWORK ENHANCE							
RENT, COMMUNICATION, UTILITIES							443,804.64
SUPPLIES AND MATERIALS							199,562.10
EQUIPMENT							194,650.40
CAMPUS VOICE NETWORK ENHANCE TOTALS:							838,017.14
OFFICE TOTALS:							838,017.14
CAMPUS VOICE NETWORK ENHANCE							
RENT, COMMUNICATION, UTILITIES							
04-07	AP	01404469	VERIZON	03/01/21	03/31/21	TELECOMSRV/EQ/TOLL CHARGE	9,550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2021 CAMPUS VOICE NETWORK ENHANCE—Con.						
04-09	AP 01405560	VERIZON BUSINESS SERVICES	02/17/21 02/17/21	UTILITIES		0.01
04-09	AP 01405877	VERIZON BUSINESS SERVICES	03/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE		44.76
04-12	AP 01405933	VERIZON BUSINESS SERVICES	03/01/21 03/31/21	TELECOMSRV/EQ/TOLL CHARGE		15.02
04-22	AP 01412374	VERIZON	02/25/21 03/24/21	UTILITIES	20,506.22	
04-22	AP 01412444	VERIZON BUSINESS SERVICES	02/01/21 02/28/21	UTILITIES	3,257.27	
05-11	AP 01417036	VERIZON BUSINESS SERVICES	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	15.02	
05-12	AP 01416993	VERIZON BUSINESS SERVICES	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	44.74	
05-14	AP 01417546	VERIZON	03/25/21 04/24/21	UTILITIES	20,755.16	
05-17	AP 01416986	VERIZON	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE	9,550.00	
05-28	AP 01423892	VERIZON	03/20/21 04/19/21	TELECOMSRV/EQ/TOLL CHARGE	16,682.35	
06-02	AP 01425734	VERIZON BUSINESS SERVICES	03/01/21 03/31/21	UTILITIES	3,257.55	
06-03	AP 01425726	VERIZON BUSINESS SERVICES	04/01/21 04/30/21	UTILITIES	3,287.54	
06-09	AP 01428279	VERIZON BUSINESS SERVICES	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE	15.02	
06-10	AP 01428269	VERIZON BUSINESS SERVICES	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE	44.81	
06-11	AP 01427351	VERIZON	05/01/21 05/31/21	TELECOMSRV/EQ/TOLL CHARGE	9,550.00	
06-21	AP 01429165	VERIZON	04/20/21 05/19/21	TELECOMSRV/EQ/TOLL CHARGE	32,793.23	
06-25	AP 01435148	VERIZON	04/25/21 05/24/21	UTILITIES	20,755.16	
06-28	AP 01435356	VERIZON	05/20/21 06/19/21	TELECOMSRV/EQ/TOLL CHARGE	45,930.79	
				RENT, COMMUNICATION, UTILITIES TOTALS:	196,054.65	
SUPPLIES AND MATERIALS						
06-23	AP 01435392	LEIDOS INC	12/21/20 05/23/21	SOFTWARE LESS THAN \$500	3,487.10	
				SUPPLIES AND MATERIALS TOTALS:	3,487.10	
EQUIPMENT						
04-29	AP 01413593	AVAYA	03/01/21 03/31/21	MAINTENANCE / REPAIRS	27,807.20	
05-24	AP 01423335	AVAYA	04/01/21 04/30/21	MAINTENANCE / REPAIRS	27,807.20	
				EQUIPMENT TOTALS:	55,614.40	
				CAMPUS VOICE NETWORK ENHANCE TOTALS:	255,156.15	
				OFFICE TOTALS:	255,156.15	
FISCAL YEAR 2021 COMMUNICATIONS SERVICES						
COMMUNICATIONS SERVICES						
				TRAVEL	1,892.65	336.74
				RENT, COMMUNICATION, UTILITIES	84,276.52	2,188.10
				OTHER SERVICES	330,611.74	0.00
				SUPPLIES AND MATERIALS	34,499.81	18,012.99
				EQUIPMENT	25,523.16	2,956.56
				COMMUNICATIONS SERVICES TOTALS:	476,803.88	23,494.39
				OFFICE TOTALS:	476,803.88	23,494.39
COMMUNICATIONS SERVICES						
TRAVEL						
04-07	AP 01402661	ADEYEMI, OLUWATOYIN J.	03/22/21 03/27/21	LODGING		336.74
				TRAVEL TOTALS:		336.74

2622

RENT, COMMUNICATION, UTILITIES							
04-30	AP	01414801	CITIBANK	12/21/20	01/31/21	UTILITIES	1,626.14
06-22	AP	01428304	CITI PCARD-COMCAST	05/01/21	05/31/21	UTILITIES	561.96
RENT, COMMUNICATION, UTILITIES TOTALS:							2,188.10
SUPPLIES AND MATERIALS							
04-30	AP	01414801	CITIBANK	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)	175.48
04-30	AP	01414801	CITIBANK	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	142.22
04-30	AP	01414801	CITIBANK	01/27/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)	118.97
04-30	AP	01414805	CITIBANK	02/25/21	02/25/21	HABITATION EXPENSE	268.73
04-30	AP	01414805	CITIBANK	02/19/21	02/19/21	OFFICE SUPPLIES (OUTSIDE)	6,630.00
04-30	AP	01414805	CITIBANK	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	505.31
04-30	AP	01414805	CITIBANK	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	978.00
04-30	AP	01414805	CITIBANK	03/09/21	03/09/21	OFFICE SUPPLIES (OUTSIDE)	259.14
04-30	AP	01414805	CITIBANK	03/15/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	387.34
05-17	AP	01420615	NORFOLK WIRE RICHMOND INC	04/30/21	04/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 150	1,237.50
05-25	AP	01420783	CITI PCARD-AMZN Mktp US DTORP9YP3	04/13/21	04/13/21	OFFICE SUPPLIES (OUTSIDE)	97.81
05-25	AP	01420783	CITI PCARD-AMZN Mktp US LL6376KD3	04/13/21	04/13/21	OFFICE SUPPLIES (OUTSIDE)	310.37
05-25	AP	01420783	CITI PCARD-AMZN Mktp US RC3IQ5103	04/21/21	04/21/21	OFFICE SUPPLIES (OUTSIDE)	74.95
05-25	AP	01420783	CITI PCARD-AMZN Mktp US SG9HG31P3	03/26/21	03/26/21	OFFICE SUPPLIES (OUTSIDE)	659.34
05-25	AP	01420783	CITI PCARD-Amazon.com UB9WA2023	03/29/21	03/29/21	OFFICE SUPPLIES (OUTSIDE)	31.88
05-25	AP	01420783	CITI PCARD-Amazon.com VU7221KK3	03/29/21	03/29/21	OFFICE SUPPLIES (OUTSIDE)	41.78
05-25	AP	01420783	CITI PCARD-NORFOLK WIRE & ELECTRONIC	04/12/21	04/12/21	OFFICE SUPPLIES (OUTSIDE)	2,220.00
05-25	AP	01420783	CITI PCARD-ORTRONICS INC	04/06/21	04/06/21	OFFICE SUPPLIES (OUTSIDE)	880.28
05-25	AP	01420783	CITI PCARD-SCHNEIDER IT APC.COM	04/02/21	04/02/21	OFFICE SUPPLIES (OUTSIDE)	964.48
06-22	AP	01428304	CITI PCARD-AMAZON.COM 2R2M263F1 AMZN	05/17/21	05/17/21	OFFICE SUPPLIES (OUTSIDE)	84.93
06-22	AP	01428304	CITI PCARD-AMZN Mktp US 2L2R65R90	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)	128.75
06-22	AP	01428304	CITI PCARD-AMZN Mktp US 2L3101RW2	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)	15.40
06-22	AP	01428304	CITI PCARD-AMZN Mktp US 2L3XE56S0	05/14/21	05/14/21	OFFICE SUPPLIES (OUTSIDE)	83.98
06-22	AP	01428304	CITI PCARD-AMZN Mktp US 2R10M81L2	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)	30.80
06-22	AP	01428304	CITI PCARD-AMZN Mktp US 2R3965P51	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)	850.94
06-22	AP	01428304	CITI PCARD-AMZN Mktp US UC7IQ1DN3	04/30/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	58.65
06-22	AP	01428304	CITI PCARD-Amazon.com 7U6Q73RL3	04/30/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	775.96
SUPPLIES AND MATERIALS TOTALS:							18,012.99
EQUIPMENT							
04-30	AP	01414801	CITIBANK	01/14/21	01/14/21	OFFICE EQUIP PURCH LESS THAN \$25,000	2,956.56
EQUIPMENT TOTALS:							2,956.56
COMMUNICATIONS SERVICES TOTALS:							23,494.39
OFFICE TOTALS:							23,494.39

FISCAL YEAR 2020 COMMUNICATIONS SERVICES
COMMUNICATIONS SERVICES

RENT, COMMUNICATION, UTILITIES							
04-06	AP	01405008	EQUINIX INC	02/01/21	02/28/21	UTILITIES	1,410.60
04-06	AP	01405013	EQUINIX INC	02/01/21	02/28/21	UTILITIES	5,730.34
04-15	AP	01407647	EQUINIX INC	03/01/21	03/31/21	UTILITIES	5,730.34
04-15	AP	01407650	EQUINIX INC	03/01/21	03/31/21	UTILITIES	1,410.60
05-11	AP	01417323	EQUINIX INC	04/01/21	04/30/21	UTILITIES	5,730.34
05-11	AP	01417332	EQUINIX INC	04/01/21	04/30/21	UTILITIES	1,410.60
06-25	AP	01435999	EQUINIX INC	05/01/21	05/31/21	UTILITIES	5,730.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2020 COMMUNICATIONS SERVICES—Con.						
06-25	AP 01436002	EQUINIX INC	05/01/21 05/31/21	UTILITIES		1,410.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,563.76
					COMMUNICATIONS SERVICES TOTALS:	28,563.76
					OFFICE TOTALS:	28,563.76
FISCAL YEAR 2020 PROCESS & PROCEDURES						
OTHER SERVICES						
04-16	AP 01411527	MBL TECHNOLOGIES INC	03/01/21 03/31/21	NON-TECHNOLOGY SERVICE CONTR		65,404.64
05-17	AP 01420394	MBL TECHNOLOGIES INC	04/01/21 04/30/21	NON-TECHNOLOGY SERVICE CONTR		59,834.64
06-14	AP 01429444	MBL TECHNOLOGIES INC	05/01/21 05/31/21	NON-TECHNOLOGY SERVICE CONTR		53,296.38
					OTHER SERVICES TOTALS:	178,535.66
					PROCESS & PROCEDURES TOTALS:	178,535.66
					OFFICE TOTALS:	178,535.66
FISCAL YEAR 2021 CDN ENHANCE						
CDN ENHANCE						
					RENT, COMMUNICATION, UTILITIES	723,087.29
					CDN ENHANCE TOTALS:	723,087.29
					OFFICE TOTALS:	723,087.29
CDN ENHANCE						
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01405128	AOC CONNECT LLC	04/01/21 04/30/21	UTILITIES		18,500.00
04-08	AP 01405167	AOC CONNECT LLC	04/01/21 04/30/21	TELECOMSRV/EQ/TOLL CHARGE		25,421.00
04-08	AP 01405483	SUNSET DIGITAL HOLDING LLC	04/01/21 04/30/21	UTILITIES		21,707.99
04-09	AP 01405618	HURRICANE ELECTRIC LLC	04/01/21 04/30/21	UTILITIES		1,800.00
05-05	AP 01415269	LIT NETWORKS LLC	05/01/21 05/31/21	UTILITIES		24,012.00
05-05	AP 01415380	AOC CONNECT LLC	05/01/21 05/31/21	UTILITIES		18,500.00
05-14	AP 01417924	HURRICANE ELECTRIC LLC	05/01/21 05/31/21	UTILITIES		1,800.00
05-27	AP 01424569	AOC CONNECT LLC	05/01/21 05/31/21	UTILITIES		25,421.00
06-03	AP 01425605	AOC CONNECT LLC	06/01/21 06/30/21	UTILITIES		18,500.00
06-03	AP 01425660	AOC CONNECT LLC	06/01/21 06/30/21	UTILITIES		25,421.00
06-03	AP 01426141	LIT NETWORKS LLC	06/01/21 06/30/21	UTILITIES		24,012.00
06-04	AP 01426139	LIT NETWORKS LLC	04/01/21 04/30/21	UTILITIES		24,012.00
06-24	AP 01435108	HURRICANE ELECTRIC LLC	06/01/21 06/30/21	UTILITIES		1,800.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	230,906.99
					CDN ENHANCE TOTALS:	230,906.99
					OFFICE TOTALS:	230,906.99
FISCAL YEAR 2020 CDN ENHANCE						
CDN ENHANCE						
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01403797	SUNSET DIGITAL HOLDING LLC	03/30/21 04/19/21	UTILITIES		750.00

04-06	AP	01405006	EQUINIX INC	02/01/21	02/28/21	UTILITIES	322.42
04-08	AP	01405386	EQUINIX INC	02/01/21	02/28/21	UTILITIES	4,352.66
04-08	AP	01405388	EQUINIX INC	02/01/21	02/28/21	UTILITIES	2,004.54
04-15	AP	01407585	EQUINIX INC	03/01/21	03/31/21	UTILITIES	4,352.66
04-15	AP	01407604	EQUINIX INC	03/01/21	03/31/21	UTILITIES	2,004.54
04-15	AP	01407644	EQUINIX INC	03/01/21	03/31/21	UTILITIES	322.42
04-28	AP	01414072	SUNSET DIGITAL HOLDING LLC	04/20/21	05/19/21	UTILITIES	750.00
05-11	AP	01417301	EQUINIX INC	04/01/21	04/30/21	UTILITIES	322.42
05-11	AP	01417311	EQUINIX INC	04/01/21	04/30/21	UTILITIES	4,352.66
05-11	AP	01417315	EQUINIX INC	04/01/21	04/30/21	UTILITIES	2,004.54
06-14	AP	01426868	SUNSET DIGITAL HOLDING LLC	05/20/21	06/19/21	UTILITIES	750.00
06-25	AP	01435962	EQUINIX INC	05/01/21	05/31/21	UTILITIES	322.42
06-25	AP	01436004	EQUINIX INC	05/01/21	05/31/21	UTILITIES	2,004.54
06-25	AP	01436011	EQUINIX INC	05/01/21	05/31/21	UTILITIES	4,352.66
RENT, COMMUNICATION, UTILITIES TOTALS:							28,968.48
CDN ENHANCE TOTALS:							28,968.48
OFFICE TOTALS:							28,968.48

FISCAL YEAR 2021 CHILD CARE CTR
CHILD CARE CTR

SUPPLIES AND MATERIALS	5,355.00	0.00
CHILD CARE CTR TOTALS:	5,355.00	0.00
OFFICE TOTALS:	5,355.00	0.00

FISCAL YEAR 2020 PAGING
PAGING

EQUIPMENT							
04-12	AP	01406345	BEARCOM	04/01/21	04/30/21	WARRANTIES	6,405.41
05-17	AP	01420190	BEARCOM	05/01/21	05/31/21	WARRANTIES	6,405.41
06-07	AP	01427500	BEARCOM	06/01/21	06/30/21	WARRANTIES	6,405.41
EQUIPMENT TOTALS:							19,216.23
PAGING TOTALS:							19,216.23
OFFICE TOTALS:							19,216.23

Listing of Excluded Information
From Previous Statement of Disbursements
January 1, 2021 – March 31, 2021

In accordance with 2 U.S.C. Sec. 104b(c), the following list contains all information excluded from the January 1, 2021 to March 31, 2021 Statement of Disbursements. The list only contains excluded information and is not a complete history of specific transactions.

Warren, Olivia

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2021 – June 30, 2021**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed by USPS by each Member during the period April 1, 2021 – June 30, 2021. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	0	0.0000	0.00	0.0000
Honorable Allen, Rick W.	69,615	0.2367	34,769.09	0.1182
Honorable Allred, Colin	39,000	0.1180	19,054.50	0.0576
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Armstrong, Kelly	0	0.0000	0.00	0.0000
Honorable Arrington, Jodey C.	0	0.0000	0.00	0.0000
Honorable Auchincloss, Jake	0	0.0000	0.00	0.0000
Honorable Axne, Cynthia	0	0.0000	0.00	0.0000
Honorable Babin, Brian	0	0.0000	0.00	0.0000
Honorable Bacon, Don	0	0.0000	0.00	0.0000
Honorable Baird, James	0	0.0000	0.00	0.0000
Honorable Balderson, Troy	0	0.0000	0.00	0.0000
Honorable Banks, Jim	0	0.0000	0.00	0.0000
Honorable Barr, Andy	7,600	0.0226	3,699.00	0.0110
Honorable Barragan, Nanette Diaz	0	0.0000	0.00	0.0000
Honorable Bass, Karen	0	0.0000	0.00	0.0000
Honorable Beatty, Joyce	0	0.0000	0.00	0.0000
Honorable Bentz, Cliff	0	0.0000	0.00	0.0000
Honorable Bera, Ami	0	0.0000	0.00	0.0000
Honorable Bergman, Jack	16,354	0.0504	2,802.60	0.0086
Honorable Beyer, Donald S., Jr.	0	0.0000	0.00	0.0000
Honorable Bice, Stephanie	40,800	0.1123	7,977.00	0.0220
Honorable Biggs, Andy	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2021 – June 30, 2021**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bilirakis, Gus M.	0	0.0000	0.00	0.0000
Honorable Bishop, Dan	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	0	0.0000	0.00	0.0000
Honorable Blunt Rochester, Lisa	0	0.0000	0.00	0.0000
Honorable Boebert, Lauren	0	0.0000	0.00	0.0000
Honorable Bonamici, Suzanne	0	0.0000	0.00	0.0000
Honorable Bost, Mike	0	0.0000	0.00	0.0000
Honorable Bourdeaux, Carolyn	70,000	0.2269	24,989.25	0.0810
Honorable Bowman, Jamaal	75,930	0.2677	10,248.49	0.0361
Honorable Boyle, Brendan F.	0	0.0000	0.00	0.0000
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brooks, Mo	0	0.0000	0.00	0.0000
Honorable Brown, Anthony G.	0	0.0000	0.00	0.0000
Honorable Brownley, Julia	51,209	0.2184	17,712.99	0.0755
Honorable Buchanan, Vern	225,310	0.5317	77,860.00	0.1837
Honorable Buck, Ken	0	0.0000	0.00	0.0000
Honorable Bucshon, Larry	0	0.0000	0.00	0.0000
Honorable Budd, Ted	53,799	0.1669	12,734.90	0.0395
Honorable Burchett, Tim	3,472	0.0103	997.04	0.0030
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Bush, Cori	0	0.0000	0.00	0.0000
Honorable Bustos, Cheri	0	0.0000	0.00	0.0000
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	62,741	0.2098	32,022.00	0.1071
Honorable Cammack, Kat	67,420	0.2237	23,089.00	0.0766
Honorable Carbajal, Salud O.	0	0.0000	0.00	0.0000
Honorable Cardenas, Tony	0	0.0000	0.00	0.0000
Honorable Carl, Jerry	81,500	0.2529	28,283.55	0.0878
Honorable Carson, Andre	0	0.0000	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	58,036	0.1862	34,299.12	0.1100
Honorable Carter, John R.	39,930	0.1090	14,385.16	0.0393
Honorable Carter Troy	0	0.0000	0.00	0.0000
Honorable Cartwright, Matt	0	0.0000	0.00	0.0000
Honorable Case, Ed	0	0.0000	0.00	0.0000
Honorable Casten, Sean	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2021 – June 30, 2021**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Castor, Kathy	100,000	0.2983	76,895.15	0.2293
Honorable Castro, Joaquin	0	0.0000	0.00	0.0000
Honorable Cawthorn, Madison	126,882	0.3521	54,904.23	0.1523
Honorable Chabot, Steve	0	0.0000	0.00	0.0000
Honorable Cheney, Liz	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	0	0.0000	0.00	0.0000
Honorable Clark, Katherine M.	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Cline, Ben	0	0.0000	0.00	0.0000
Honorable Cloud, Michael	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Clyde, Andrew	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	0	0.0000	0.00	0.0000
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Comer, James	0	0.0000	0.00	0.0000
Honorable Connolly, Gerald E.	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	164,150	0.8460	55,211.80	0.2845
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	0	0.0000	0.00	0.0000
Honorable Craig, Angie	44,036	0.1558	12,083.26	0.0428
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	712	0.0021	389.55	0.0012
Honorable Crist, Charlie	3,000	0.0077	2,700.00	0.0069
Honorable Crow, Jason	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	47,254	0.1800	31,481.00	0.1199
Honorable Curtis, John	0	0.0000	0.00	0.0000
Honorable Davids, Sharice	0	0.0000	0.00	0.0000
Honorable Davidson, Warren	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	97,794	0.3346	22,863.97	0.0782
Honorable Dean, Madeleine	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	0	0.0000	0.00	0.0000
Honorable DeGette, Diana	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2021 – June 30, 2021**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable DeLauro, Rosa L.	27,500	0.0901	8,975.00	0.0294
Honorable DelBene, Suzan K.	0	0.0000	0.00	0.0000
Honorable Delgado, Antonio	0	0.0000	0.00	0.0000
Honorable Demings, Val Butler	49,791	0.1512	31,884.32	0.0968
Honorable DeSaulnier, Mark	4,877	0.0179	2,627.10	0.0097
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable Deutch, Theodore E.	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	15,000	0.0517	8,148.86	0.0281
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	0	0.0000	0.00	0.0000
Honorable Donalds, Byron	80,499	0.1702	20,620.19	0.0436
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Dunn, Neal	48,671	0.1555	22,005.43	0.0703
Honorable Emmer, Tom	0	0.0000	0.00	0.0000
Honorable Escobar, Veronica	0	0.0000	0.00	0.0000
Honorable Eshoo, Anna G.	0	0.0000	0.00	0.0000
Honorable Espaillat, Adriano	15,000	0.0499	11,767.00	0.0391
Honorable Estes, Ron	57,296	0.1851	33,966.72	0.1098
Honorable Evans, Dwight	0	0.0000	0.00	0.0000
Honorable Fallon, Pat	5,260	0.0168	4,183.14	0.0134
Honorable Feenstra, Randy	73,859	0.2419	35,528.25	0.1164
Honorable Ferguson IV, A. Drew	0	0.0000	0.00	0.0000
Honorable Fischbach, Michelle	23,114	0.0849	7,629.44	0.0280
Honorable Fitzgerald, Scott	0	0.0000	0.00	0.0000
Honorable Fitzpatrick, Brian K.	0	0.0000	0.00	0.0000
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fletcher, Lizzie	145,774	0.4303	61,338.44	0.1811
Honorable Fortenberry, Jeff	10,210	0.0389	7,896.62	0.0301
Honorable Foster, Bill	0	0.0000	0.00	0.0000
Honorable Foxx, Virginia	4,878	0.0213	2,442.00	0.0107
Honorable Frankel, Lois	45,312	0.1223	26,807.99	0.0723
Honorable Franklin, C. Scott	0	0.0000	0.00	0.0000
Honorable Fudge, Marcia L.	0	0.0000	0.00	0.0000
Honorable Fulcher, Russ	0	0.0000	0.00	0.0000
Honorable Gaetz, Matt	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2021 – June 30, 2021**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Gallagher, Mike	0	0.0000	0.00	0.0000
Honorable Gallego, Ruben	0	0.0000	0.00	0.0000
Honorable Garamendi, John	240,000	0.8963	85,000.00	0.3174
Honorable Garbarino, Andrew	90,946	0.4014	55,905.16	0.2467
Honorable Garcia, Jesus	0	0.0000	0.00	0.0000
Honorable Garcia, Mike	49,125	0.2243	13,082.07	0.0597
Honorable Garcia, Sylvia	0	0.0000	0.00	0.0000
Honorable Gibbs, Bob	0	0.0000	0.00	0.0000
Honorable Gimenez, Carlos	0	0.0000	0.00	0.0000
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Golden, Jared	0	0.0000	0.00	0.0000
Honorable Gomez, Jimmy	23,733	0.0886	8,350.53	0.0312
Honorable Gonzales, Tony	68,185	0.2420	25,399.27	0.0902
Honorable Gonzalez, Anthony	0	0.0000	0.00	0.0000
Honorable Gonzalez, Vicente	0	0.0000	0.00	0.0000
Honorable Gonzalez-Colon, Jenniffer	0	0.0000	0.00	0.0000
Honorable Good, Bob	146,457	0.4649	63,425.70	0.2013
Honorable Gooden, Lance	148,390	0.4973	56,776.61	0.1903
Honorable Gosar, Paul	0	0.0000	0.00	0.0000
Honorable Gottheimer, Josh	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	0	0.0000	0.00	0.0000
Honorable Graves, Sam	55,437	0.1725	22,754.43	0.0708
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	0	0.0000	0.00	0.0000
Honorable Greene, Marjorie Taylor	0	0.0000	0.00	0.0000
Honorable Griffith, H. Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	79,971	0.2551	36,048.63	0.1150
Honorable Guest, Michael	0	0.0000	0.00	0.0000
Honorable Guthrie, Brett	15,529	0.0488	4,890.64	0.0154
Honorable Hagedorn, Jim	5,378	0.0192	2,957.90	0.0106
Honorable Harder, Josh	20,000	0.0857	8,000.00	0.0343
Honorable Harris, Andy	0	0.0000	0.00	0.0000
Honorable Harshbarger, Diana	56,440	0.1693	16,932.00	0.0508
Honorable Hartzler, Vicky	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2021 – June 30, 2021**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Hayes, Jahana	0	0.0000	0.00	0.0000
Honorable Hern, Kevin	22,909	0.0646	12,508.03	0.0352
Honorable Herrell, Yvette	0	0.0000	0.00	0.0000
Honorable Herrera Beutler, Jaime	0	0.0000	0.00	0.0000
Honorable Hice, Jody B.	0	0.0000	0.00	0.0000
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	0	0.0000	0.00	0.0000
Honorable Hill, J. French	0	0.0000	0.00	0.0000
Honorable Himes, Jim	0	0.0000	0.00	0.0000
Honorable Hinson, Ashley	0	0.0000	0.00	0.0000
Honorable Hollingsworth, Trey	191,380	0.5935	63,261.29	0.1962
Honorable Horsford, Steven	90,134	0.3166	44,826.30	0.1574
Honorable Houlahan, Chrissy	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	1,527	0.0046	839.85	0.0025
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Issa, Darrell	0	0.0000	0.00	0.0000
Honorable Jackson, Ronny	48,399	0.1696	26,493.00	0.0928
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jacobs, Chris	0	0.0000	0.00	0.0000
Honorable Jacobs, Sara	0	0.0000	0.00	0.0000
Honorable Jayapal, Pramila	0	0.0000	0.00	0.0000
Honorable Jeffries, Hakeem	0	0.0000	0.00	0.0000
Honorable Johnson, Bill	0	0.0000	0.00	0.0000
Honorable Johnson, Dusty	6,468	0.0190	2,135.00	0.0063
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C. "Hank", Jr.	0	0.0000	0.00	0.0000
Honorable Johnson, Mike	0	0.0000	0.00	0.0000
Honorable Jones, Mondaire	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	4,166	0.0135	1,264.03	0.0041
Honorable Joyce, John	99,178	0.3439	26,729.00	0.0927
Honorable Kahele, Kaiali'i	0	0.0000	0.00	0.0000
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2021 – June 30, 2021**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Katko, John	0	0.0000	0.00	0.0000
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Keller, Fred	34,000	0.1227	10,005.00	0.0361
Honorable Kelly, Mike	0	0.0000	0.00	0.0000
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	0	0.0000	0.00	0.0000
Honorable Kildee, Daniel T.	0	0.0000	0.00	0.0000
Honorable Kilmer, Derek	0	0.0000	0.00	0.0000
Honorable Kim, Andy	0	0.0000	0.00	0.0000
Honorable Kim, Young	92,510	0.3877	23,754.04	0.0995
Honorable Kind, Ron	73,240	0.2378	28,697.76	0.0932
Honorable Kinzinger, Adam	0	0.0000	0.00	0.0000
Honorable Kirkpatrick, Ann	0	0.0000	0.00	0.0000
Honorable Krishnamoorthi, Raja	0	0.0000	0.00	0.0000
Honorable Kuster, Ann M.	0	0.0000	0.00	0.0000
Honorable Kustoff, David	42,853	0.1448	20,534.20	0.0694
Honorable LaHood, Darin	9,775	0.0311	3,317.86	0.0106
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Lamb, Conor	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	0	0.0000	0.00	0.0000
Honorable Langevin, James R.	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	0	0.0000	0.00	0.0000
Honorable Latta, Robert E.	5,100	0.0170	1,836.00	0.0061
Honorable LaTurner, Jake	0	0.0000	0.00	0.0000
Honorable Lawrence, Brenda	0	0.0000	0.00	0.0000
Honorable Lawson, Al, Jr.	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	0	0.0000	0.00	0.0000
Honorable Lee, Susie	121,098	0.3255	53,844.41	0.1447
Honorable Leger Fernandez, Teresa	0	0.0000	0.00	0.0000
Honorable Lesko, Debbie	0	0.0000	0.00	0.0000
Honorable Letlow, Julia	0	0.0000	0.00	0.0000
Honorable Levin, Andy	0	0.0000	0.00	0.0000
Honorable Levin, Mike	60,000	0.2245	23,000.00	0.0860
Honorable Lieu, Ted	100,000	0.2930	58,000.00	0.1700

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2021 – June 30, 2021**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Lowenthal, Alan S.	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	96,197	0.2954	21,282.66	0.0654
Honorable Luria, Elaine	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mace, Nancy	0	0.0000	0.00	0.0000
Honorable Malinowski, Tom	40,865	0.1427	12,599.60	0.0440
Honorable Malliotakis, Nicole	0	0.0000	0.00	0.0000
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000
Honorable Maloney, Sean Patrick	15,000	0.0557	1,157.00	0.0043
Honorable Mann, Tracey	9,543	0.0340	3,231.26	0.0115
Honorable Manning, Kathy	0	0.0000	0.00	0.0000
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McBath, Lucy	0	0.0000	0.00	0.0000
Honorable McCarthy, Kevin	25,020	0.1123	13,638.50	0.0612
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClain, Lisa	0	0.0000	0.00	0.0000
Honorable McClintock, Tom	0	0.0000	0.00	0.0000
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McEachin, A. Donald	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McKinley, David	92,675	0.3432	50,102.95	0.1855
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meijer, Peter	0	0.0000	0.00	0.0000
Honorable Meng, Grace	0	0.0000	0.00	0.0000
Honorable Meuser, Dan	3,696	0.0128	1,113.51	0.0039
Honorable Mfume, Kweisi	0	0.0000	0.00	0.0000
Honorable Miller, Carol	0	0.0000	0.00	0.0000
Honorable Miller, Mary	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2021 – June 30, 2021**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Miller-Meeks, Mariannette	0	0.0000	0.00	0.0000
Honorable Moolenaar, John R.	0	0.0000	0.00	0.0000
Honorable Mooney, Alexander X.	89,100	0.3270	31,578.50	0.1159
Honorable Moore, Barry	0	0.0000	0.00	0.0000
Honorable Moore, Blake	104,455	0.4074	39,913.19	0.1557
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Morelle, Joe	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Mrvan, Frank	0	0.0000	0.00	0.0000
Honorable Mullin, Markwayne	0	0.0000	0.00	0.0000
Honorable Murphy, Gregory F.	0	0.0000	0.00	0.0000
Honorable Murphy, Stephanie N.	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	34,563	0.1056	26,261.32	0.0802
Honorable Nehls, Troy	6,263	0.0186	3,445.75	0.0102
Honorable Newhouse, Dan	63,167	0.2537	16,343.96	0.0656
Honorable Newman, Marie	92,504	0.3455	52,025.94	0.1943
Honorable Norcross, Donald	33,099	0.1119	18,114.96	0.0612
Honorable Norman, Ralph	2,298	0.0071	625.05	0.0019
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	0	0.0000	0.00	0.0000
Honorable Obernolte, Jay	88,159	0.3343	41,003.00	0.1555
Honorable Ocasio-Cortez, Alexandria	0	0.0000	0.00	0.0000
Honorable O'Halleran, Tom	0	0.0000	0.00	0.0000
Honorable Omar, Ilhan	0	0.0000	0.00	0.0000
Honorable Owens, Burgess	52,312	0.1848	29,549.47	0.1044
Honorable Palazzo, Steven M.	0	0.0000	0.00	0.0000
Honorable Pallone, Frank, Jr.	242,176	0.8637	32,975.00	0.1176
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000
Honorable Panetta, Jimmy	0	0.0000	0.00	0.0000
Honorable Pappas, Chris	0	0.0000	0.00	0.0000
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	229,117	0.6490	87,137.66	0.2468

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2021 – June 30, 2021**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Pence, Greg	257,088	0.8443	121,681.42	0.3996
Honorable Perlmutter, Ed	94,600	0.2950	52,050.00	0.1623
Honorable Perry, Scott	0	0.0000	0.00	0.0000
Honorable Peters, Scott H.	0	0.0000	0.00	0.0000
Honorable Pfluger, August	0	0.0000	0.00	0.0000
Honorable Phillips, Dean	132,606	0.4430	37,592.29	0.1256
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Porter, Katie	50,000	0.1572	21,532.78	0.0677
Honorable Posey, Bill	30,656	0.0820	8,766.04	0.0235
Honorable Pressley, Ayanna	0	0.0000	0.00	0.0000
Honorable Price, David E.	32,037	0.0874	24,558.44	0.0670
Honorable Quigley, Mike	0	0.0000	0.00	0.0000
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	0	0.0000	0.00	0.0000
Honorable Reed, Tom	0	0.0000	0.00	0.0000
Honorable Reschenthaler, Guy	0	0.0000	0.00	0.0000
Honorable Rice, Kathleen M.	0	0.0000	0.00	0.0000
Honorable Rice, Tom	0	0.0000	0.00	0.0000
Honorable Rodgers, Cathy McMorris	30,954	0.1043	12,364.98	0.0417
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rose, John	0	0.0000	0.00	0.0000
Honorable Rosendale, Matthew M., Sr.	0	0.0000	0.00	0.0000
Honorable Ross, Deborah	0	0.0000	0.00	0.0000
Honorable Rouzer, David	10,905	0.0296	6,945.00	0.0188
Honorable Roy, Chip	0	0.0000	0.00	0.0000
Honorable Roybal-Allard, Lucille	91,591	0.4805	37,762.28	0.1981
Honorable Ruiz, Raul	14,810	0.0468	3,863.85	0.0122
Honorable Ruppertsberger, C. A. Dutch	0	0.0000	0.00	0.0000
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	0	0.0000	0.00	0.0000
Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Sablan, Gregorio	680	0.0505	1,040.00	0.0772
Honorable Salazar, Maria	65,066	0.1944	15,377.20	0.0460

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2021 – June 30, 2021**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Sánchez, Linda T.	29,969	0.1432	17,200.00	0.0822
Honorable San Nicolas, Michael	0	0.0000	0.00	0.0000
Honorable Sarbanes, John P.	0	0.0000	0.00	0.0000
Honorable Scalise, Steve	49,600	0.1414	3,565.87	0.0102
Honorable Scanlon, Mary Gay	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schiff, Adam B.	0	0.0000	0.00	0.0000
Honorable Schneider, Brad	0	0.0000	0.00	0.0000
Honorable Schrader, Kurt	0	0.0000	0.00	0.0000
Honorable Schrier, Kim	10,000	0.0371	5,250.00	0.0195
Honorable Schweikert, David	0	0.0000	0.00	0.0000
Honorable Scott, Austin	0	0.0000	0.00	0.0000
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C. "Bobby"	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	3,158	0.0110	2,387.86	0.0083
Honorable Sherrill, Mikie	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sires, Albio	0	0.0000	0.00	0.0000
Honorable Slotkin, Elissa	0	0.0000	0.00	0.0000
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smucker, Lloyd	0	0.0000	0.00	0.0000
Honorable Soto, Darren	5,432	0.0146	2,987.60	0.0080
Honorable Spanberger, Abigail	50,000	0.1389	14,505.51	0.0403
Honorable Spartz, Victoria	0	0.0000	0.00	0.0000
Honorable Speier, Jackie	0	0.0000	0.00	0.0000
Honorable Stansbury, Melanie	0	0.0000	0.00	0.0000
Honorable Stanton, Greg	0	0.0000	0.00	0.0000
Honorable Stauber, Pete	50,000	0.1686	14,135.23	0.0477
Honorable Steel, Michelle	115,463	0.4254	46,742.72	0.1722
Honorable Stefanik, Elise M.	63,716	0.2179	21,239.19	0.0726
Honorable Steil, Bryan	7,353	0.0240	3,489.15	0.0114

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2021 – June 30, 2021**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Steube, W. Gregory	0	0.0000	0.00	0.0000
Honorable Stevens, Haley	0	0.0000	0.00	0.0000
Honorable Stewart, Chris	0	0.0000	0.00	0.0000
Honorable Stivers, Steve	0	0.0000	0.00	0.0000
Honorable Strickland, Marilyn	0	0.0000	0.00	0.0000
Honorable Suozzi, Thomas R.	164,824	0.6288	45,103.71	0.1721
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Taylor, Van	97,687	0.2682	37,679.51	0.1034
Honorable Tenney, Claudia	0	0.0000	0.00	0.0000
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Tiffany, Thomas	0	0.0000	0.00	0.0000
Honorable Timmons IV, William R.	78,000	0.2443	48,360.00	0.1514
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tlaib, Rashida	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	53,059	0.2552	18,685.37	0.0899
Honorable Torres, Ritchie	0	0.0000	0.00	0.0000
Honorable Trahan, Lori	0	0.0000	0.00	0.0000
Honorable Trone, David	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	13,372	0.0396	4,168.26	0.0123
Honorable Underwood, Lauren	0	0.0000	0.00	0.0000
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Valadao, David	3,559	0.0155	1,201.73	0.0052
Honorable Van Drew, Jefferson	0	0.0000	0.00	0.0000
Honorable Van Duyne, Beth	0	0.0000	0.00	0.0000
Honorable Vargas, Juan	46,750	0.2066	24,035.41	0.1062
Honorable Veasey, Marc A.	43,792	0.1844	25,661.40	0.1080
Honorable Vela, Filemon	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	0	0.0000	0.00	0.0000
Honorable Walberg, Tim	21,284	0.0714	11,018.65	0.0370
Honorable Walorski, Jackie	0	0.0000	0.00	0.0000
Honorable Waltz, Michael	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2021 – June 30, 2021**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Wasserman Schultz, Debbie	95,486	0.2783	49,577.21	0.1445
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	0	0.0000	0.00	0.0000
Honorable Weber, Randy K.	0	0.0000	0.00	0.0000
Honorable Webster, Daniel	49,924	0.1286	11,723.97	0.0302
Honorable Welch, Peter	0	0.0000	0.00	0.0000
Honorable Wenstrup, Brad R.	0	0.0000	0.00	0.0000
Honorable Westerman, Bruce	7,202	0.0235	1,597.33	0.0052
Honorable Wexton, Jennifer	0	0.0000	0.00	0.0000
Honorable Wild, Susan	0	0.0000	0.00	0.0000
Honorable Williams, Nikema	159,504	0.4447	42,804.28	0.1193
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	0	0.0000	0.00	0.0000
Honorable Wittman, Robert J.	30,000	0.1093	12,644.00	0.0461
Honorable Womack, Steve	2,400	0.0070	1,320.00	0.0039
Honorable Wright, Ron	0	0.0000	0.00	0.0000
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee M.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2021 – June 30, 2021**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period April 1, 2021 – June 30, 2021. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	768,289	3.8928	4,941.93	0.0250
Honorable Allen, Rick W.	444,367	1.5107	10,200.24	0.0347
Honorable Allred, Colin	3,444,752	10.4215	14,619.40	0.0442
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Armstrong, Kelly	8,867	0.0279	10,266.90	0.0323
Honorable Arrington, Jodey C.	1,237,881	4.2702	0.00	0.0000
Honorable Auchincloss, Jake	107,034	0.3584	10,379.84	0.0348
Honorable Axne, Cynthia	2,738,754	7.6341	0.00	0.0000
Honorable Babin, Brian	0	0.0000	0.00	0.0000
Honorable Bacon, Don	0	0.0000	0.00	0.0000
Honorable Baird, James	412,772	1.3209	0.00	0.0000
Honorable Balderson, Troy	423,736	1.2858	5,882.51	0.0178
Honorable Banks, Jim	563,801	1.8220	0.00	0.0000
Honorable Barr, Andy	255,510	0.7583	0.00	0.0000
Honorable Barragan, Nanette Diaz	2,052,900	10.1763	0.00	0.0000
Honorable Bass, Karen	767,266	2.7064	12,604.00	0.0445
Honorable Beatty, Joyce	2,873,210	8.0903	0.00	0.0000
Honorable Bentz, Cliff	63,999	0.1946	0.00	0.0000
Honorable Bera, Ami	0	0.0000	0.00	0.0000
Honorable Bergman, Jack	17,622,346	54.2949	44,084.00	0.1358

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2021 – June 30, 2021**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Beyer, Donald S., Jr.	713,428	2.0689	4,840.00	0.0140
Honorable Bice, Stephanie	1,333,982	3.6727	13,194.38	0.0363
Honorable Biggs, Andy	186,699	0.5279	13,469.03	0.0381
Honorable Bilirakis, Gus M.	2,237,261	5.9974	7,701.00	0.0206
Honorable Bishop, Dan	256,646	0.8187	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	1,399,194	3.9499	0.00	0.0000
Honorable Blunt Rochester, Lisa	190,295	0.4539	0.00	0.0000
Honorable Boebert, Lauren	1,504,833	5.1979	6,326.00	0.0219
Honorable Bonamici, Suzanne	556,224	1.6220	9,615.00	0.0280
Honorable Bost, Mike	772,753	2.6625	0.00	0.0000
Honorable Bourdeaux, Carolyn	2,520,000	8.1669	0.00	0.0000
Honorable Bowman, Jamaal	7,567,449	26.6768	7,420.00	0.0262
Honorable Boyle, Brendan F.	0	0.0000	0.00	0.0000
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brooks, Mo	5,179	0.0157	299.99	0.0009
Honorable Brown, Anthony G.	4,042,810	13.4793	1,160.30	0.0039
Honorable Brownley, Julia	216,757	0.9243	0.00	0.0000
Honorable Buchanan, Vern	980,736	2.3142	400.00	0.0009
Honorable Buck, Ken	60,000	0.1919	6,443.00	0.0206
Honorable Bucshon, Larry	0	0.0000	0.00	0.0000
Honorable Budd, Ted	738,818	2.2919	16,146.03	0.0501
Honorable Burchett, Tim	32,193	0.0953	0.00	0.0000
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Bush, Cori	198,192	0.5463	4,961.08	0.0137
Honorable Bustos, Cheri	0	0.0000	0.00	0.0000
Honorable Butterfield, G. K.	34,521	0.1161	0.00	0.0000
Honorable Calvert, Ken	622,958	2.0830	0.00	0.0000
Honorable Cammack, Kat	256,800	0.8519	12,845.51	0.0426
Honorable Carbajal, Salud O.	0	0.0000	0.00	0.0000
Honorable Cardenas, Tony	17,324	0.0956	0.00	0.0000
Honorable Carl, Jerry	1,158,713	3.5954	0.00	0.0000
Honorable Carson, Andre	18,591	0.0539	300.00	0.0009
Honorable Carter, Earl L. "Buddy"	40,197	0.1290	2,910.00	0.0093
Honorable Carter, John R.	195,894	0.5348	11,062.51	0.0302
Honorable Carter, Troy	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2021 – June 30, 2021**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Cartwright, Matt	237,135	0.7653	9,917.56	0.0320
Honorable Case, Ed	681,906	2.5697	1,025.83	0.0039
Honorable Casten, Sean	1,303,000	4.2084	0.00	0.0000
Honorable Castor, Kathy	0	0.0000	0.00	0.0000
Honorable Castro, Joaquin	9,928	0.0332	0.00	0.0000
Honorable Cawthorn, Madison	145,334	0.4032	1,548.00	0.0043
Honorable Chabot, Steve	205,940	0.4220	0.00	0.0000
Honorable Cheney, Liz	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	0	0.0000	0.00	0.0000
Honorable Clark, Katherine M.	1,137,133	3.5885	1,940.61	0.0061
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	177,648	0.4883	0.00	0.0000
Honorable Cline, Ben	153,306	0.4873	0.00	0.0000
Honorable Cloud, Michael	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Clyde, Andrew	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	820,785	2.5698	0.00	0.0000
Honorable Cole, Tom	58,577	0.1768	5,451.51	0.0165
Honorable Comer, James	119,783	0.3869	900.00	0.0029
Honorable Connolly, Gerald E.	1,040,283	3.5453	216.59	0.0007
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	520,566	2.6829	13,902.00	0.0716
Honorable Costa, Jim	673,984	2.7461	0.00	0.0000
Honorable Courtney, Joe	151,423	0.5185	1,440.51	0.0049
Honorable Craig, Angie	354,379	1.2539	0.00	0.0000
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	1,654,721	4.9165	300.00	0.0009
Honorable Crist, Charlie	104,093	0.2669	1,497.00	0.0038
Honorable Crow, Jason	3,419,779	10.8483	13,573.57	0.0431
Honorable Cuellar, Henry	1,073,214	4.0890	12,270.02	0.0467
Honorable Curtis, John	0	0.0000	0.00	0.0000
Honorable Davids, Sharice	1,623,980	5.1257	656.39	0.0021
Honorable Davidson, Warren	533,311	1.7343	3,081.85	0.0100
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	9,454,376	32.3479	14,201.28	0.0486

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2021 – June 30, 2021**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Dean, Madeleine	100,443	0.3196	0.00	0.0000
Honorable DeFazio, Peter A.	8,654	0.0263	0.00	0.0000
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	177,733	0.5822	3,000.00	0.0098
Honorable DelBene, Suzan K.	195,923	0.6526	4,831.55	0.0161
Honorable Delgado, Antonio	912,583	3.3741	3,360.00	0.0124
Honorable Demings, Val Butler	0	0.0000	0.00	0.0000
Honorable DeSaulnier, Mark	1,457,738	5.3633	0.00	0.0000
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable Deutch, Theodore E.	61,235	0.1586	0.00	0.0000
Honorable Diaz-Balart, Mario	9,000	0.0310	0.00	0.0000
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	90,000	0.2946	1,126.00	0.0037
Honorable Donalds, Byron	2,330,968	4.9284	25,487.91	0.0539
Honorable Doyle, Michael F.	1,107,024	3.1358	0.00	0.0000
Honorable Duncan, Jeff	559,753	1.8567	0.00	0.0000
Honorable Dunn, Neal	5,967,970	19.0722	6,052.60	0.0193
Honorable Emmer, Tom	46,657	0.1697	11,997.99	0.0437
Honorable Escobar, Veronica	95,712	0.3518	0.00	0.0000
Honorable Eshoo, Anna G.	1,943,496	6.0443	0.00	0.0000
Honorable Espaillat, Adriano	960,650	3.1937	0.00	0.0000
Honorable Estes, Ron	71,629	0.2314	1,289.32	0.0042
Honorable Evans, Dwight	111,206	0.2923	7,413.80	0.0195
Honorable Fallon, Pat	2,043,623	6.5283	9,985.59	0.0319
Honorable Feenstra, Randy	2,500	0.0082	5,916.00	0.0194
Honorable Ferguson IV, A. Drew	69,980	0.2303	4,776.66	0.0157
Honorable Fischbach, Michelle	48,214	0.1771	465.79	0.0017
Honorable Fitzgerald, Scott	0	0.0000	0.00	0.0000
Honorable Fitzpatrick, Brian K.	99,982	0.3539	7,420.00	0.0263
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fletcher, Lizzie	29,579	0.0873	3,360.00	0.0099
Honorable Fortenberry, Jeff	1,613,071	6.1451	4,567.50	0.0174
Honorable Foster, Bill	49,145	0.2148	5,500.00	0.0240
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Franklin, C. Scott	502,877	1.5447	6,486.90	0.0199

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2021 – June 30, 2021**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Fudge, Marcia L.	0	0.0000	0.00	0.0000
Honorable Fulcher, Russ	20,809,858	57.4964	6,381.36	0.0176
Honorable Gaetz, Matt	50,000	0.1344	5,998.60	0.0161
Honorable Gallagher, Mike	500	0.0016	2,999.88	0.0094
Honorable Gallego, Ruben	4,243,520	16.1513	300.00	0.0011
Honorable Garamendi, John	1,812,483	6.7689	0.00	0.0000
Honorable Garbarino, Andrew	0	0.0000	0.00	0.0000
Honorable Garcia, Jesus	131,623	0.4906	9,600.00	0.0358
Honorable Garcia, Mike	534,862	2.4418	659.45	0.0030
Honorable Garcia, Sylvia	147,088	0.6110	7,391.01	0.0307
Honorable Gibbs, Bob	431,932	1.4104	4,069.15	0.0133
Honorable Gimenez, Carlos	606,090	2.2301	7,369.39	0.0271
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Golden, Jared	1,295,386	4.6668	0.00	0.0000
Honorable Gomez, Jimmy	2,150,117	8.0257	14,565.25	0.0544
Honorable Gonzales, Tony	936,104	3.3229	26,589.00	0.0944
Honorable Gonzalez, Anthony	148,272	0.4759	294.00	0.0009
Honorable Gonzalez, Vicente	1,584,625	6.1878	34,516.00	0.1348
Honorable Gonzalez-Colon, Jenniffer	85,668	0.0750	0.00	0.0000
Honorable Good, Bob	318,542	1.0112	6,795.00	0.0216
Honorable Gooden, Lance	622,418	2.0860	0.00	0.0000
Honorable Gosar, Paul	21,500	0.0605	36,000.00	0.1013
Honorable Gottheimer, Josh	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	0	0.0000	0.00	0.0000
Honorable Graves, Sam	223,729	0.6963	6,025.00	0.0188
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	0	0.0000	0.00	0.0000
Honorable Greene, Marjorie Taylor	354,773	1.2919	4,200.00	0.0153
Honorable Griffith, H. Morgan	159,931	0.5387	11,657.92	0.0393
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	1,394,100	4.4464	11,334.59	0.0362
Honorable Guest, Michael	269,898	0.8442	0.00	0.0000
Honorable Guthrie, Brett	347,693	1.0928	0.00	0.0000
Honorable Hagedorn, Jim	41,725	0.1491	5,700.00	0.0204
Honorable Harder, Josh	5,000	0.0214	10,318.80	0.0442

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2021 – June 30, 2021**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Harris, Andy	0	0.0000	0.00	0.0000
Honorable Harshbarger, Diana	535,751	1.6068	0.00	0.0000
Honorable Hartzler, Vicky	0	0.0000	0.00	0.0000
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Hayes, Jahana	567,045	1.9116	0.00	0.0000
Honorable Hern, Kevin	4,855,596	13.6826	18,940.08	0.0534
Honorable Herrell, Yvette	159,313	0.6326	45,780.53	0.1818
Honorable Herrera Beutler, Jaime	77,617	0.2730	2,969.99	0.0104
Honorable Hice, Jody B.	0	0.0000	0.00	0.0000
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	720,826	2.1553	5,570.00	0.0167
Honorable Hill, J. French	1,441,137	4.1628	0.00	0.0000
Honorable Himes, Jim	2,152,306	7.4707	438.00	0.0015
Honorable Hinson, Ashley	1,277,000	3.9821	3,492.54	0.0109
Honorable Hollingsworth, Trey	1,546,117	4.7945	42,560.00	0.1320
Honorable Horsford, Steven	227,084	0.7976	8,417.94	0.0296
Honorable Houlahan, Chrissy	680,000	2.5300	8,800.00	0.0327
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	230,249	0.6931	4,880.00	0.0147
Honorable Huffman, Jared	520,137	2.0473	0.00	0.0000
Honorable Huizenga, Bill	16,479	0.0537	0.00	0.0000
Honorable Issa, Darrell	657,662	2.8478	0.00	0.0000
Honorable Jackson, Ronny	1,408,669	4.9358	4,774.66	0.0167
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jacobs, Chris	198,151	0.6608	11,151.94	0.0372
Honorable Jacobs, Sara	0	0.0000	0.00	0.0000
Honorable Jayapal, Pramila	3,065,027	7.8284	4,915.00	0.0126
Honorable Jeffries, Hakeem	1,085,427	3.4104	8,604.09	0.0270
Honorable Johnson, Bill	645,000	2.1638	13,527.84	0.0454
Honorable Johnson, Dusty	616,241	1.8133	17,051.92	0.0502
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C. "Hank", Jr.	10,000	0.0342	0.00	0.0000
Honorable Johnson, Mike	71,224	0.2212	9,391.88	0.0292
Honorable Jones, Mondaire	295,000	1.1388	0.00	0.0000
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	81,562	0.2647	7,933.76	0.0257

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2021 – June 30, 2021**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Joyce, John	1,146,218	3.9744	13,460.00	0.0467
Honorable Kahele, Kaiali'i	0	0.0000	0.00	0.0000
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Katko, John	535,046	1.7416	19,203.00	0.0625
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Keller, Fred	1,101,470	3.9741	6,582.80	0.0238
Honorable Kelly, Mike	1,028,848	3.5021	0.00	0.0000
Honorable Kelly, Robin	344,926	1.1756	0.00	0.0000
Honorable Kelly, Trent	244,443	0.7599	0.00	0.0000
Honorable Khanna, Ro	1,356,324	5.4605	0.00	0.0000
Honorable Kildee, Daniel T.	728,048	2.3297	0.00	0.0000
Honorable Kilmer, Derek	0	0.0000	0.00	0.0000
Honorable Kim, Andy	60,726	0.1983	0.00	0.0000
Honorable Kim, Young	1,577,877	6.6121	11,487.22	0.0481
Honorable Kind, Ron	50,014	0.1624	3,722.90	0.0121
Honorable Kinzinger, Adam	78,002	0.2629	4,700.00	0.0158
Honorable Kirkpatrick, Ann	0	0.0000	0.00	0.0000
Honorable Krishnamoorthi, Raja	2,037,490	8.2968	0.00	0.0000
Honorable Kuster, Ann M.	0	0.0000	0.00	0.0000
Honorable Kustoff, David	80,896	0.2733	8,009.66	0.0271
Honorable LaHood, Darin	1,237,929	3.9419	0.00	0.0000
Honorable LaMalfa, Doug	60,037	0.2212	4,385.00	0.0162
Honorable Lamb, Conor	500	0.0015	10,076.00	0.0302
Honorable Lamborn, Doug	459,024	1.4151	0.00	0.0000
Honorable Langevin, James R.	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	263,372	0.8665	5,540.00	0.0182
Honorable Larson, John B.	1,000,141	3.2666	0.00	0.0000
Honorable Latta, Robert E.	78,881	0.2623	4,900.00	0.0163
Honorable LaTurner, Jake	0	0.0000	0.00	0.0000
Honorable Lawrence, Brenda	41,116	0.1322	0.00	0.0000
Honorable Lawson, Al, Jr.	292,212	0.9413	0.00	0.0000
Honorable Lee, Barbara	1,251,883	4.1868	0.00	0.0000
Honorable Lee, Susie	0	0.0000	0.00	0.0000
Honorable Leger Fernandez, Teresa	580,828	2.5207	0.00	0.0000
Honorable Lesko, Debbie	589,383	1.7433	14,999.99	0.0444
Honorable Letlow, Julia	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2021 – June 30, 2021**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Levin, Andy	3,749,598	11.5566	1,399.92	0.0043
Honorable Levin, Mike	101,000	0.3779	7,890.00	0.0295
Honorable Lieu, Ted	2,165,469	6.3456	5,000.00	0.0147
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Lowenthal, Alan S.	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	8,379	0.0257	6,450.00	0.0198
Honorable Luria, Elaine	2,942,596	9.6263	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mace, Nancy	313,744	0.8486	28,121.30	0.0761
Honorable Malinowski, Tom	4,270,000	14.9127	4,404.66	0.0154
Honorable Malliotakis, Nicole	0	0.0000	0.00	0.0000
Honorable Maloney, Carolyn B.	323,623	0.6796	5,291.78	0.0111
Honorable Maloney, Sean Patrick	10,376	0.0385	400.00	0.0015
Honorable Mann, Tracey	110,984	0.3952	4,108.94	0.0146
Honorable Manning, Kathy	1,137,344	3.1998	0.00	0.0000
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	3,589,972	9.6998	27,225.19	0.0736
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McBath, Lucy	2,125,516	6.8530	7,073.91	0.0228
Honorable McCarthy, Kevin	0	0.0000	0.00	0.0000
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClain, Lisa	958,205	3.2022	0.00	0.0000
Honorable McClintock, Tom	213,022	0.7268	10,972.50	0.0374
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McEachin, A. Donald	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	251,307	0.8347	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McKinley, David	41,712	0.1545	3,900.00	0.0144
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meijer, Peter	0	0.0000	0.00	0.0000
Honorable Meng, Grace	167,901	0.5735	0.00	0.0000
Honorable Meuser, Dan	764,532	2.6550	9,900.00	0.0344

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2021 – June 30, 2021**

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Honorable Mfume, Kweisi	577,539	1.8570	7,808.34	0.0251
Honorable Miller, Carol	179,798	0.8285	6,397.00	0.0295
Honorable Miller, Mary	480,754	1.5706	0.00	0.0000
Honorable Miller-Meeks, Mariannette	0	0.0000	0.00	0.0000
Honorable Moolenaar, John R.	1,658,532	5.5529	0.00	0.0000
Honorable Mooney, Alexander X.	16,864,735	61.8903	35,500.00	0.1303
Honorable Moore, Barry	195,248	0.6411	0.00	0.0000
Honorable Moore, Blake	53,841	0.2100	2,481.12	0.0097
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Morelle, Joe	2,215,875	6.7994	50,283.00	0.1543
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Mrvan, Frank	24,422	0.0779	1,761.85	0.0056
Honorable Mullin, Markwayne	124,477	0.4368	2,653.95	0.0093
Honorable Murphy, Gregory F.	25,247	0.0770	3,001.29	0.0092
Honorable Murphy, Stephanie N.	945,549	2.8830	831.83	0.0025
Honorable Nadler, Jerrold	540,000	1.4128	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	418,355	1.2779	0.00	0.0000
Honorable Nehls, Troy	168,445	0.5009	0.00	0.0000
Honorable Newhouse, Dan	66,713	0.2679	0.00	0.0000
Honorable Newman, Marie	46,233	0.1727	0.00	0.0000
Honorable Norcross, Donald	768,263	2.5971	10,128.81	0.0342
Honorable Norman, Ralph	204,732	0.6306	1,067.49	0.0033
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	505,577	2.3816	0.00	0.0000
Honorable Obernolte, Jay	0	0.0000	0.00	0.0000
Honorable Ocasio-Cortez, Alexandria	0	0.0000	0.00	0.0000
Honorable O'Halleran, Tom	772,823	3.3775	4,147.58	0.0181
Honorable Omar, Ilhan	319,913	0.9716	0.00	0.0000
Honorable Owens, Burgess	55,000	0.1943	6,517.00	0.0230
Honorable Palazzo, Steven M.	0	0.0000	0.00	0.0000
Honorable Pallone, Frank, Jr.	610,328	2.1767	252.00	0.0009
Honorable Palmer, Gary J.	24,400	0.0804	0.00	0.0000
Honorable Panetta, Jimmy	55,430	0.2532	7,191.00	0.0328
Honorable Pappas, Chris	823,000	2.8469	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2021 – June 30, 2021**

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Honorable Pascrell, Bill, Jr.	2,519,532	8.6419	2,325.01	0.0080
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	1,137,989	3.2233	0.00	0.0000
Honorable Pence, Greg	0	0.0000	0.00	0.0000
Honorable Perlmutter, Ed	138,676	0.4324	0.00	0.0000
Honorable Perry, Scott	0	0.0000	0.00	0.0000
Honorable Peters, Scott H.	641,287	1.9688	0.00	0.0000
Honorable Pfluger, August	585,973	1.8276	999.00	0.0031
Honorable Phillips, Dean	1,265,060	4.2266	7,577.21	0.0253
Honorable Pingree, Chellie	635,052	2.0094	1,500.00	0.0047
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Porter, Katie	250,000	0.7858	30,000.00	0.0943
Honorable Posey, Bill	1,518,395	4.0637	14,262.57	0.0382
Honorable Pressley, Ayanna	10,954	0.0327	0.00	0.0000
Honorable Price, David E.	2,401,270	6.5501	0.00	0.0000
Honorable Quigley, Mike	0	0.0000	0.00	0.0000
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	93,029	0.3088	0.00	0.0000
Honorable Reed, Tom	0	0.0000	0.00	0.0000
Honorable Reschenthaler, Guy	292,218	0.9926	926.53	0.0031
Honorable Rice, Kathleen M.	10,328	0.0420	0.00	0.0000
Honorable Rice, Tom	138,000	0.3885	12,197.00	0.0343
Honorable Rodgers, Cathy McMorris	29,705	0.1001	3,388.32	0.0114
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rose, John	616,144	1.8362	2,310.00	0.0069
Honorable Rosendale, Matthew M., Sr.	0	0.0000	0.00	0.0000
Honorable Ross, Deborah	368,741	0.9676	0.00	0.0000
Honorable Rouzer, David	0	0.0000	0.00	0.0000
Honorable Roy, Chip	0	0.0000	0.00	0.0000
Honorable Roybal-Allard, Lucille	458,736	2.4066	0.00	0.0000
Honorable Ruiz, Raul	316,792	1.0010	0.00	0.0000
Honorable Ruppertsberger, C. A. Dutch	442,175	1.3667	0.00	0.0000
Honorable Rush, Bobby L.	264,902	0.8695	0.00	0.0000
Honorable Rutherford, John H.	720,000	1.9045	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2021 – June 30, 2021**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ryan, Tim	339,000	1.0073	0.00	0.0000
Honorable Sablan, Gregorio	3,100	0.2302	960.20	0.0713
Honorable Salazar, Maria	1,130,042	3.3768	0.00	0.0000
Honorable Sánchez, Linda T.	0	0.0000	0.00	0.0000
Honorable San Nicolas, Michael	695,669	37.3253	47,601.00	2.5540
Honorable Sarbanes, John P.	4,774,635	14.8216	6,220.00	0.0193
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Scanlon, Mary Gay	273,480	0.9407	2,400.00	0.0083
Honorable Schakowsky, Janice D.	2,205,370	6.8367	0.00	0.0000
Honorable Schiff, Adam B.	128,000	0.3533	0.00	0.0000
Honorable Schneider, Brad	0	0.0000	0.00	0.0000
Honorable Schrader, Kurt	392,610	1.2247	0.00	0.0000
Honorable Schrier, Kim	608,215	2.2544	11,327.36	0.0420
Honorable Schweikert, David	627,488	1.7400	9,442.63	0.0262
Honorable Scott, Austin	464,878	1.6035	6,000.00	0.0207
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C. "Bobby"	1,165,381	3.5987	0.00	0.0000
Honorable Sessions, Pete	410,417	1.2786	0.00	0.0000
Honorable Sewell, Terri A.	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	1,153,263	4.0183	5,070.00	0.0177
Honorable Sherrill, Mikie	1,195,551	4.1345	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sires, Albio	0	0.0000	0.00	0.0000
Honorable Slotkin, Elissa	1,873,129	6.1870	3,870.00	0.0128
Honorable Smith, Adam	50,000	0.1599	4,480.00	0.0143
Honorable Smith, Adrian	63,595	0.2739	5,000.00	0.0215
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Jason	57,704	0.1861	5,025.00	0.0162
Honorable Smucker, Lloyd	1,132,981	3.9796	16,200.00	0.0569
Honorable Soto, Darren	748,706	2.0125	1,810.00	0.0049
Honorable Spanberger, Abigail	1,100,162	3.0569	18,734.00	0.0521
Honorable Spartz, Victoria	508,480	1.4839	0.00	0.0000
Honorable Speier, Jackie	51,987	0.1974	0.00	0.0000
Honorable Stansbury, Melanie	394,747	1.3284	0.00	0.0000
Honorable Stanton, Greg	2,443,421	7.0742	0.00	0.0000
Honorable Stauber, Pete	100,500	0.3389	8,152.45	0.0275

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2021 – June 30, 2021**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Steel, Michelle	510,167	1.8795	11,080.68	0.0408
Honorable Stefanik, Elise M.	100,052	0.3422	7,420.00	0.0254
Honorable Steil, Bryan	1,385,806	4.5233	3,700.29	0.0121
Honorable Steube, W. Gregory	2,287,709	5.8862	10,500.00	0.0270
Honorable Stevens, Haley	2,400,000	7.5915	0.00	0.0000
Honorable Stewart, Chris	21,956	0.0800	0.00	0.0000
Honorable Stivers, Steve	1,103,381	3.4451	1,300.00	0.0041
Honorable Strickland, Marilyn	254,966	0.8622	0.00	0.0000
Honorable Suozzi, Thomas R.	745,893	2.8456	0.00	0.0000
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000
Honorable Takano, Mark	167,823	0.8889	0.00	0.0000
Honorable Taylor, Van	1,360,483	3.7350	18,326.86	0.0503
Honorable Tenney, Claudia	478,117	1.6488	6,752.85	0.0233
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	670,222	2.4968	9,354.98	0.0349
Honorable Thompson, Mike	38,712	0.1305	0.00	0.0000
Honorable Tiffany, Thomas	106,802	0.3318	7,333.56	0.0228
Honorable Timmons IV, William R.	1,370,859	4.2927	15,918.39	0.0498
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tlaib, Rashida	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	312,000	1.5007	0.00	0.0000
Honorable Torres, Ritchie	1,300,639	5.0022	34,998.00	0.1346
Honorable Trahan, Lori	101,568	0.3391	0.00	0.0000
Honorable Trone, David	3,429,613	11.3868	0.00	0.0000
Honorable Turner, Michael R.	3,204	0.0095	0.00	0.0000
Honorable Underwood, Lauren	460,008	1.5272	4,229.92	0.0140
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Valadao, David	48,143	0.2102	0.00	0.0000
Honorable Van Drew, Jefferson	1,675,000	5.1863	0.00	0.0000
Honorable Van Duyne, Beth	444,893	1.2618	18,572.00	0.0527
Honorable Vargas, Juan	0	0.0000	0.00	0.0000
Honorable Veasey, Marc A.	40,449	0.1703	186.91	0.0008
Honorable Vela, Filemon	485,269	2.0378	8,422.59	0.0354
Honorable Velázquez, Nydia M.	1,144,644	3.9247	0.00	0.0000
Honorable Wagner, Ann	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2021 – June 30, 2021**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Walberg, Tim	142,173	0.4769	21,144.68	0.0709
Honorable Walorski, Jackie	214,940	0.7223	0.00	0.0000
Honorable Waltz, Michael	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	1,311,987	3.8236	0.00	0.0000
Honorable Waters, Maxine	600	0.0025	0.00	0.0000
Honorable Watson Coleman, Bonnie	310,491	1.0756	0.00	0.0000
Honorable Weber, Randy K.	1,398,104	4.3313	8,320.10	0.0258
Honorable Webster, Daniel	1,312,900	3.3827	3,899.63	0.0100
Honorable Welch, Peter	0	0.0000	0.00	0.0000
Honorable Wenstrup, Brad R.	243,514	0.7599	4,200.32	0.0131
Honorable Westerman, Bruce	0	0.0000	0.00	0.0000
Honorable Wexton, Jennifer	1,142,432	3.6858	0.00	0.0000
Honorable Wild, Susan	500	0.0017	0.00	0.0000
Honorable Williams, Nikema	0	0.0000	0.00	0.0000
Honorable Williams, Roger	3,429,152	10.4587	6,082.40	0.0186
Honorable Wilson, Frederica S.	471,753	1.6781	0.00	0.0000
Honorable Wilson, Joe	1,228,417	4.1284	266.30	0.0009
Honorable Wittman, Robert J.	5,825,000	21.2200	21,450.00	0.0781
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Wright, Ron	0	0.0000	0.00	0.0000
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee M.	737,727	2.6436	0.00	0.0000

MEMBERS' REPRESENTATIONAL ALLOWANCE

The Members' Representational Allowance for 2021 utilizes each Member's 2020 amount and increases that amount by \$65,000.

1. A clerk-hire base amount of \$994,671 –This amount is the same for all Members and was designed to cover personnel compensation.
2. Official expenses –This amount is the total of the following two subcomponents:
 - A base amount of \$268,824 to cover office expenditures
 - The dollar equivalent of 64 (32 round trips) multiplied by the rate per mile, multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The following rates per mile apply:

Under 500 miles	\$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.71
At least 1,000 but less than 1,750 miles	.61
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.32

In no case, shall this amount be less than \$6,200.

3. The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate.
4. Official Mail – The amount of this component varies for each Member based on the following formula:
 - 3 times the product of the first class rate for mail (as determined by the Postmaster General) and the number of addresses (other than business delivery stops) in the Member's congressional district.

The Committee has set the amount at 45% of this calculation.

2021 Members' Representational Allowance

Name	State	District	MRA
6 th District of Texas	TX	06	\$1,499,438.00
11 th District of Ohio	OH	11	\$1,525,515.00
15 th District of Ohio	OH	15	\$1,500,348.00
20 th District of Florida	FL	20	\$1,511,263.00
Adams, Alma S.	NC	12	\$1,489,334.00
Aderholt, Robert B.	AL	04	\$1,503,959.00
Aguilar, Pete	CA	31	\$1,485,377.00
Allen, Rick W.	GA	12	\$1,499,976.00
Allred, Colin Z.	TX	32	\$1,517,453.00
Amodei, Mark E.	NV	02	\$1,530,559.00
Armstrong, Kelly	ND	00	\$1,514,268.00
Arrington, Jodey C.	TX	19	\$1,510,707.00
Auchincloss, Jake	MA	04	\$1,496,386.00
Axne, Cynthia	IA	03	\$1,518,708.00
Babin, Brian	TX	36	\$1,502,225.00
Bacon, Don	NE	02	\$1,487,315.00
Baird, James R.	IN	04	\$1,498,144.00
Balderson, Troy	OH	12	\$1,476,736.00
Banks, Jim	IN	03	\$1,497,606.00
Barr, Andy	KY	06	\$1,494,976.00
Barragán, Nanette Diaz	CA	44	\$1,505,696.00
Bass, Karen	CA	37	\$1,557,678.00
Beatty, Joyce	OH	03	\$1,510,704.00
Bentz, Cliff	OR	02	\$1,560,057.00
Bera, Ami	CA	07	\$1,510,493.00
Bergman, Jack	MI	01	\$1,537,084.00
Beyer, Donald S., Jr.	VA	08	\$1,515,984.00
Bice, Stephanie I.	OK	05	\$1,520,811.00
Biggs, Andy	AZ	05	\$1,535,818.00
Bilirakis, Gus M.	FL	12	\$1,525,669.00

2021 Members' Representational Allowance (Continued)

Bishop, Dan	NC	09	\$1,512,164.00
Bishop, Sanford D., Jr.	GA	02	\$1,484,874.00
Blumenauer, Earl	OR	03	\$1,565,459.00
Blunt Rochester, Lisa	DE	00	\$1,530,831.00
Boebert, Lauren	CO	03	\$1,552,553.00
Bonamici, Suzanne	OR	01	\$1,557,273.00
Bost, Mike	IL	12	\$1,497,007.00
Bourdeaux, Carolyn	GA	07	\$1,458,792.00
Bowman, Jamaal	NY	16	\$1,480,893.00
Boyle, Brendan F.	PA	02	\$1,452,570.00
Brady, Kevin	TX	08	\$1,494,648.00
Brooks, Mo	AL	05	\$1,497,637.00
Brown, Anthony G.	MD	04	\$1,449,771.00
Brownley, Julia	CA	26	\$1,514,880.00
Buchanan, Vern	FL	16	\$1,572,063.00
Buck, Ken	CO	04	\$1,475,718.00
Bucshon, Larry	IN	08	\$1,504,139.00
Budd, Ted	NC	13	\$1,479,644.00
Burchett, Tim	TN	02	\$1,498,211.00
Burgess, Michael C.	TX	26	\$1,503,046.00
Bush, Cori	MO	01	\$1,556,744.00
Bustos, Cheri	IL	17	\$1,501,015.00
Butterfield, G. K.	NC	01	\$1,497,015.00
Calvert, Ken	CA	42	\$1,509,849.00
Cammack, Kat	FL	03	\$1,511,759.00
Carbajal, Salud O.	CA	24	\$1,549,643.00
Cárdenas, Tony	CA	29	\$1,472,356.00
Carl, Jerry L.	AL	01	\$1,516,412.00
Carson, André	IN	07	\$1,506,882.00
Carter, Earl L. "Buddy"	GA	01	\$1,504,519.00
Carter, John R.	TX	31	\$1,499,655.00

2021 Members' Representational Allowance (Continued)

Carter, Troy A.	LA	02	\$1,060,602.00
Cartwright, Matt	PA	08	\$1,481,884.00
Case, Ed	HI	01	\$1,583,393.00
Casten, Sean	IL	06	\$1,490,560.00
Castor, Kathy	FL	14	\$1,528,732.00
Castro, Joaquin	TX	20	\$1,495,901.00
Cawthorn, Madison	NC	11	\$1,524,325.00
Chabot, Steve	OH	01	\$1,505,177.00
Cheney, Liz	WY	00	\$1,496,154.00
Chu, Judy	CA	27	\$1,574,514.00
Cicilline, David N.	RI	01	\$1,450,467.00
Clark, Katherine M.	MA	05	\$1,513,517.00
Clarke, Yvette D.	NY	09	\$1,505,734.00
Cleaver, Emanuel	MO	05	\$1,527,276.00
Cline, Ben	VA	06	\$1,494,557.00
Cloud, Michael	TX	27	\$1,510,165.00
Clyburn, James E.	SC	06	\$1,481,411.00
Clyde, Andrew S.	GA	09	\$1,490,084.00
Cohen, Steve	TN	09	\$1,498,831.00
Cole, Tom	OK	04	\$1,516,369.00
Comer, James	KY	01	\$1,505,102.00
Connolly, Gerald E.	VA	11	\$1,462,660.00
Cooper, Jim	TN	05	\$1,505,737.00
Correa, J. Luis	CA	46	\$1,491,516.00
Costa, Jim	CA	16	\$1,519,291.00
Courtney, Joe	CT	02	\$1,495,912.00
Craig, Angie	MN	02	\$1,491,186.00
Crawford, Eric A. "Rick"	AR	01	\$1,530,718.00
Crenshaw, Dan	TX	02	\$1,499,434.00
Crist, Charlie	FL	13	\$1,552,251.00
Crow, Jason	CO	06	\$1,550,128.00

2021 Members' Representational Allowance (Continued)

Cuellar, Henry	TX	28	\$1,492,423.00
Curtis, John R.	UT	03	\$1,473,477.00
Davids, Sharice	KS	03	\$1,490,859.00
Davidson, Warren	OH	08	\$1,483,038.00
Davis, Danny K.	IL	07	\$1,528,931.00
Davis, Rodney	IL	13	\$1,498,220.00
Dean, Madeleine	PA	04	\$1,484,465.00
DeFazio, Peter A.	OR	04	\$1,559,402.00
DeGette, Diana	CO	01	\$1,558,282.00
DeLauro, Rosa L.	CT	03	\$1,510,737.00
DelBene, Suzan K.	WA	01	\$1,535,539.00
Delgado, Antonio	NY	19	\$1,510,728.00
Demings, Val Butler	FL	10	\$1,533,755.00
DeSaulnier, Mark	CA	11	\$1,516,641.00
DesJarlais, Scott	TN	04	\$1,495,919.00
Deutch, Theodore E.	FL	22	\$1,589,537.00
Diaz-Balart, Mario	FL	25	\$1,484,703.00
Dingell, Debbie	MI	12	\$1,507,733.00
Doggett, Lloyd	TX	35	\$1,499,278.00
Donalds, Byron	FL	19	\$1,583,321.00
Doyle, Michael F.	PA	18	\$1,524,280.00
Duncan, Jeff	SC	03	\$1,482,370.00
Dunn, Neal P.	FL	02	\$1,512,761.00
Emmer, Tom	MN	06	\$1,493,849.00
Escobar, Veronica	TX	16	\$1,497,435.00
Eshoo, Anna G.	CA	18	\$1,579,513.00
Espallat, Adriano	NY	13	\$1,534,276.00
Estes, Ron	KS	04	\$1,509,781.00
Evans, Dwight	PA	03	\$1,512,045.00
Fallon, Pat	TX	04	\$1,515,814.00
Feenstra, Randy	IA	04	\$1,524,803.00

2021 Members' Representational Allowance (Continued)

Ferguson, A. Drew, IV	GA	03	\$1,492,709.00
Fischbach, Michelle	MN	07	\$1,505,005.00
Fitzgerald, Scott	WI	05	\$1,497,722.00
Fitzpatrick, Brian K.	PA	01	\$1,466,665.00
Fleischmann, Charles J. "Chuck"	TN	03	\$1,500,321.00
Fletcher, Lizzie	TX	07	\$1,515,587.00
Fortenberry, Jeff	NE	01	\$1,474,632.00
Foster, Bill	IL	11	\$1,454,681.00
Foxx, Virginia	NC	05	\$1,500,894.00
Frankel, Lois	FL	21	\$1,589,537.00
Franklin, C. Scott	FL	15	\$1,503,294.00
Fulcher, Russ	ID	01	\$1,542,258.00
Gaetz, Matt	FL	01	\$1,532,351.00
Gallagher, Mike	WI	08	\$1,498,635.00
Gallego, Ruben	AZ	07	\$1,510,086.00
Garamendi, John	CA	03	\$1,537,016.00
Garbarino, Andrew R.	NY	02	\$1,454,017.00
García, Jesús G. "Chuy"	IL	04	\$1,505,323.00
Garcia, Mike	CA	25	\$1,507,681.00
Garcia, Sylvia R.	TX	29	\$1,461,869.00
Gibbs, Bob	OH	07	\$1,497,449.00
Gimenez, Carlos A.	FL	26	\$1,518,471.00
Gohmert, Louie	TX	01	\$1,503,239.00
Golden, Jared F.	ME	02	\$1,515,280.00
Gomez, Jimmy	CA	34	\$1,529,636.00
Gonzales, Tony	TX	23	\$1,511,544.00
Gonzalez, Anthony	OH	16	\$1,479,984.00
Gonzalez, Vicente	TX	15	\$1,500,477.00
González-Colón, Jenniffer	PR	00	\$2,053,262.00
Good, Bob	VA	05	\$1,507,677.00
Gooden, Lance	TX	05	\$1,509,334.00

2021 Members' Representational Allowance (Continued)

Gosar, Paul A.	AZ	04	\$1,573,660.00
Gottheimer, Josh	NJ	05	\$1,491,526.00
Granger, Kay	TX	12	\$1,511,118.00
Graves, Garret	LA	06	\$1,527,327.00
Graves, Sam	MO	06	\$1,518,220.00
Green, Al	TX	09	\$1,508,838.00
Green, Mark E.	TN	07	\$1,508,811.00
Greene, Marjorie Taylor	GA	14	\$1,484,243.00
Griffith, H. Morgan	VA	09	\$1,487,843.00
Grijalva, Raúl M.	AZ	03	\$1,522,764.00
Grothman, Glenn	WI	06	\$1,512,308.00
Guest, Michael	MS	03	\$1,529,792.00
Guthrie, Brett	KY	02	\$1,497,998.00
Hagedorn, Jim	MN	01	\$1,498,298.00
Harder, Josh	CA	10	\$1,521,333.00
Harris, Andy	MD	01	\$1,475,108.00
Harshbarger, Diana	TN	01	\$1,500,448.00
Hartzler, Vicky	MO	04	\$1,508,333.00
Hayes, Jahana	CT	05	\$1,489,388.00
Hern, Kevin	OK	01	\$1,510,597.00
Herrell, Yvette	NM	02	\$1,521,845.00
Herrera Beutler, Jaime	WA	03	\$1,526,058.00
Hice, Jody B.	GA	10	\$1,479,332.00
Higgins, Brian	NY	26	\$1,504,994.00
Higgins, Clay	LA	03	\$1,528,146.00
Hill, J. French	AR	02	\$1,523,243.00
Himes, James A.	CT	04	\$1,495,349.00
Hinson, Ashley	IA	01	\$1,518,677.00
Hollingsworth, Trey	IN	09	\$1,492,038.00
Horsford, Steven	NV	04	\$1,531,486.00
Houlahan, Chrissy	PA	06	\$1,474,503.00

2021 Members' Representational Allowance (Continued)

Hoyer, Steny H.	MD	05	\$1,462,311.00
Hudson, Richard	NC	08	\$1,486,431.00
Huffman, Jared	CA	02	\$1,541,466.00
Huizenga, Bill	MI	02	\$1,485,950.00
Issa, Darrell	CA	50	\$1,512,594.00
Jackson, Ronny	TX	13	\$1,510,802.00
Jackson Lee, Sheila	TX	18	\$1,509,792.00
Jacobs, Chris	NY	27	\$1,466,689.00
Jacobs, Sara	CA	53	\$1,524,327.00
Jayapal, Pramila	WA	07	\$1,576,179.00
Jeffries, Hakeem S.	NY	08	\$1,523,593.00
Johnson, Bill	OH	06	\$1,500,472.00
Johnson, Dusty	SD	00	\$1,541,246.00
Johnson, Eddie Bernice	TX	30	\$1,491,429.00
Johnson, Henry C. "Hank", Jr.	GA	04	\$1,481,541.00
Johnson, Mike	LA	04	\$1,526,214.00
Jones, Mondaire	NY	17	\$1,484,365.00
Jordan, Jim	OH	04	\$1,495,485.00
Joyce, David P.	OH	14	\$1,489,897.00
Joyce, John	PA	13	\$1,468,727.00
Kahele, Kaiali'i	HI	02	\$1,577,223.00
Kaptur, Marcy	OH	09	\$1,520,699.00
Katko, John	NY	24	\$1,487,007.00
Keating, William R.	MA	09	\$1,547,939.00
Keller, Fred	PA	12	\$1,477,544.00
Kelly, Mike	PA	16	\$1,473,934.00
Kelly, Robin L.	IL	02	\$1,500,871.00
Kelly, Trent	MS	01	\$1,515,965.00
Khanna, Ro	CA	17	\$1,494,092.00
Kildee, Daniel T.	MI	05	\$1,508,983.00
Kilmer, Derek	WA	06	\$1,541,491.00

2021 Members' Representational Allowance (Continued)

Kim, Andy	NJ	03	\$1,479,944.00
Kim, Young	CA	39	\$1,511,024.00
Kind, Ron	WI	03	\$1,512,150.00
Kinzinger, Adam	IL	16	\$1,507,883.00
Kirkpatrick, Ann	AZ	02	\$1,559,835.00
Krishnamoorthi, Raja	IL	08	\$1,477,880.00
Kuster, Ann M.	NH	02	\$1,493,563.00
Kustoff, David	TN	08	\$1,491,680.00
LaHood, Darin	IL	18	\$1,513,217.00
LaMalfa, Doug	CA	01	\$1,563,974.00
Lamb, Conor	PA	17	\$1,498,698.00
Lamborn, Doug	CO	05	\$1,532,543.00
Langevin, James R.	RI	02	\$1,465,366.00
Larsen, Rick	WA	02	\$1,543,148.00
Larson, John B.	CT	01	\$1,492,619.00
Latta, Robert E.	OH	05	\$1,504,824.00
LaTurner, Jake	KS	02	\$1,507,557.00
Lawrence, Brenda L.	MI	14	\$1,506,653.00
Lawson, Al, Jr.	FL	05	\$1,489,618.00
Lee, Barbara	CA	13	\$1,556,570.00
Lee, Susie	NV	03	\$1,549,419.00
Leger Fernandez, Teresa	NM	03	\$1,505,700.00
Lesko, Debbie	AZ	08	\$1,539,220.00
Letlow, Julia	LA	05	\$1,193,684.00
Levin, Andy	MI	09	\$1,503,406.00
Levin, Mike	CA	49	\$1,550,219.00
Lieu, Ted	CA	33	\$1,604,049.00
Lofgren, Zoe	CA	19	\$1,526,277.00
Long, Billy	MO	07	\$1,522,405.00
Loudermilk, Barry	GA	11	\$1,480,206.00
Lowenthal, Alan S.	CA	47	\$1,535,708.00

2021 Members' Representational Allowance (Continued)

Lucas, Frank D.	OK	03	\$1,524,712.00
Luetkemeyer, Blaine	MO	03	\$1,494,207.00
Luria, Elaine G.	VA	02	\$1,466,721.00
Lynch, Stephen F.	MA	08	\$1,525,898.00
Mace, Nancy	SC	01	\$1,510,057.00
Malinowski, Tom	NJ	07	\$1,476,062.00
Malliotakis, Nicole	NY	11	\$1,462,181.00
Maloney, Carolyn B.	NY	12	\$1,625,796.00
Maloney, Sean Patrick	NY	18	\$1,490,055.00
Mann, Tracey	KS	01	\$1,516,268.00
Manning, Kathy E.	NC	06	\$1,496,223.00
Massie, Thomas	KY	04	\$1,503,280.00
Mast, Brian J.	FL	18	\$1,543,631.00
Matsui, Doris O.	CA	06	\$1,538,396.00
McBath, Lucy	GA	06	\$1,487,216.00
McCarthy, Kevin	CA	23	\$1,532,507.00
McCaul, Michael T.	TX	10	\$1,519,910.00
McClain, Lisa C.	MI	10	\$1,510,521.00
McClintock, Tom	CA	04	\$1,606,322.00
McCollum, Betty	MN	04	\$1,493,073.00
McEachin, A. Donald	VA	04	\$1,464,792.00
McGovern, James P.	MA	02	\$1,496,097.00
McHenry, Patrick T.	NC	10	\$1,495,605.00
McKinley, David B.	WV	01	\$1,470,375.00
McNerney, Jerry	CA	09	\$1,528,727.00
Meeks, Gregory W.	NY	05	\$1,502,134.00
Meijer, Peter	MI	03	\$1,491,114.00
Meng, Grace	NY	06	\$1,498,608.00
Meuser, Daniel	PA	09	\$1,485,856.00
Mfume, Kweisi	MD	07	\$1,471,723.00
Miller, Carol D.	WV	03	\$1,461,636.00

2021 Members' Representational Allowance (Continued)

Miller, Mary E.	IL	15	\$1,517,783.00
Miller-Meeks, Mariannette	IA	02	\$1,516,183.00
Moolenaar, John R.	MI	04	\$1,519,101.00
Mooney, Alexander X.	WV	02	\$1,471,255.00
Moore, Barry	AL	02	\$1,500,000.00
Moore, Blake D.	UT	01	\$1,483,861.00
Moore, Gwen	WI	04	\$1,512,588.00
Morelle, Joseph D.	NY	25	\$1,496,943.00
Moulton, Seth	MA	06	\$1,497,281.00
Mrvan, Frank J.	IN	01	\$1,501,595.00
Mullin, Markwayne	OK	02	\$1,512,564.00
Murphy, Gregory F.	NC	03	\$1,494,786.00
Murphy, Stephanie N.	FL	07	\$1,500,130.00
Nadler, Jerrold	NY	10	\$1,583,768.00
Napolitano, Grace F.	CA	32	\$1,480,067.00
Neal, Richard E.	MA	01	\$1,499,790.00
Neguse, Joe	CO	02	\$1,542,243.00
Nehls, Troy E.	TX	22	\$1,514,682.00
Newhouse, Dan	WA	04	\$1,506,308.00
Newman, Marie	IL	03	\$1,469,972.00
Norcross, Donald	NJ	01	\$1,474,538.00
Norman, Ralph	SC	05	\$1,474,896.00
Norton, Eleanor Holmes	DC	00	\$1,522,012.00
Nunes, Devin	CA	22	\$1,504,968.00
Oberholte, Jay	CA	08	\$1,545,905.00
Ocasio-Cortez, Alexandria	NY	14	\$1,484,684.00
O'Halleran, Tom	AZ	01	\$1,527,122.00
Omar, Ilhan	MN	05	\$1,527,708.00
Owens, Burgess	UT	04	\$1,478,775.00
Palazzo, Steven M.	MS	04	\$1,528,159.00
Pallone, Frank, Jr.	NJ	06	\$1,485,258.00

2021 Members' Representational Allowance (Continued)

Palmer, Gary J.	AL	06	\$1,499,422.00
Panetta, Jimmy	CA	20	\$1,531,986.00
Pappas, Chris	NH	01	\$1,512,451.00
Pascrell, Bill, Jr.	NJ	09	\$1,493,023.00
Payne, Donald M., Jr.	NJ	10	\$1,512,575.00
Pelosi, Nancy	CA	12	\$1,596,228.00
Pence, Greg	IN	06	\$1,497,131.00
Perlmutter, Ed	CO	07	\$1,521,072.00
Perry, Scott	PA	10	\$1,465,255.00
Peters, Scott H.	CA	52	\$1,574,719.00
Pfluger, August	TX	11	\$1,519,119.00
Phillips, Dean	MN	03	\$1,492,513.00
Pingree, Chellie	ME	01	\$1,512,284.00
Plaskett, Stacey E.	VI	00	\$1,416,748.00
Pocan, Mark	WI	02	\$1,511,392.00
Porter, Katie	CA	45	\$1,543,407.00
Posey, Bill	FL	08	\$1,536,647.00
Pressley, Ayanna	MA	07	\$1,510,078.00
Price, David E.	NC	04	\$1,501,899.00
Quigley, Mike	IL	05	\$1,545,652.00
Radewagen, Aumua Amata Coleman	AS	00	\$1,483,125.00
Raskin, Jamie	MD	08	\$1,485,522.00
Reed, Tom	NY	23	\$1,486,857.00
Reschenthaler, Guy	PA	14	\$1,487,428.00
Rice, Kathleen M.	NY	04	\$1,478,760.00
Rice, Tom	SC	07	\$1,510,234.00
Rodgers, Cathy McMorris	WA	05	\$1,530,253.00
Rogers, Harold	KY	05	\$1,488,422.00
Rogers, Mike	AL	03	\$1,506,516.00
Rose, John W.	TN	06	\$1,493,572.00
Rosendale, Matthew M., Sr.	MT	00	\$1,620,283.00

2021 Members' Representational Allowance (Continued)

Ross, Deborah K.	NC	02	\$1,492,594.00
Rouzer, David	NC	07	\$1,488,449.00
Roy, Chip	TX	21	\$1,548,992.00
Roybal-Allard, Lucille	CA	40	\$1,469,609.00
Ruiz, Raul	CA	36	\$1,554,788.00
Ruppersberger, C. A. Dutch	MD	02	\$1,472,250.00
Rush, Bobby L.	IL	01	\$1,513,844.00
Rutherford, John H.	FL	04	\$1,516,352.00
Ryan, Tim	OH	13	\$1,490,718.00
Sablan, Gregorio Kilili Camacho	MP	00	\$1,500,240.00
Salazar, Maria Elvira	FL	27	\$1,517,377.00
Sánchez, Linda T.	CA	38	\$1,492,832.00
San Nicolas, Michael F.Q.	GU	00	\$1,529,410.00
Sarbanes, John P.	MD	03	\$1,480,630.00
Scalise, Steve	LA	01	\$1,531,352.00
Scanlon, Mary Gay	PA	05	\$1,472,369.00
Schakowsky, Janice D.	IL	09	\$1,518,049.00
Schiff, Adam B.	CA	28	\$1,589,302.00
Schneider, Bradley Scott	IL	10	\$1,477,866.00
Schrader, Kurt	OR	05	\$1,547,429.00
Schrier, Kim	WA	08	\$1,497,679.00
Schweikert, David	AZ	06	\$1,545,272.00
Scott, Austin	GA	08	\$1,492,073.00
Scott, David	GA	13	\$1,492,222.00
Scott, Robert C. "Bobby"	VA	03	\$1,498,294.00
Sessions, Pete	TX	17	\$1,519,115.00
Sewell, Terri A.	AL	07	\$1,508,155.00
Sherman, Brad	CA	30	\$1,535,827.00
Sherrill, Mikie	NJ	11	\$1,491,563.00
Simpson, Michael K.	ID	02	\$1,526,062.00
Sires, Albio	NJ	08	\$1,503,612.00

2021 Members' Representational Allowance (Continued)

Slotkin, Elissa	MI	08	\$1,483,161.00
Smith, Adam	WA	09	\$1,553,960.00
Smith, Adrian	NE	03	\$1,497,751.00
Smith, Christopher H.	NJ	04	\$1,499,530.00
Smith, Jason	MO	08	\$1,501,699.00
Smucker, Lloyd	PA	11	\$1,447,835.00
Soto, Darren	FL	09	\$1,492,466.00
Spanberger, Abigail Davis	VA	07	\$1,466,020.00
Spartz, Victoria	IN	05	\$1,494,856.00
Speier, Jackie	CA	14	\$1,518,721.00
Stansbury, Melanie A.	NM	01	\$ 884,492.00
Stanton, Greg	AZ	09	\$1,545,902.00
Stauber, Pete	MN	08	\$1,528,293.00
Steel, Michelle	CA	48	\$1,537,295.00
Stefanik, Elise M.	NY	21	\$1,518,252.00
Steil, Bryan	WI	01	\$1,499,958.00
Steube, W. Gregory	FL	17	\$1,525,212.00
Stevens, Haley M.	MI	11	\$1,496,346.00
Stewart, Chris	UT	02	\$1,505,373.00
Strickland, Marilyn	WA	10	\$1,524,475.00
Suozzi, Thomas R.	NY	03	\$1,496,943.00
Swalwell, Eric	CA	15	\$1,548,333.00
Takano, Mark	CA	41	\$1,485,275.00
Taylor, Van	TX	03	\$1,521,353.00
Tenney, Claudia	NY	22	\$1,346,905.00
Thompson, Bennie G.	MS	02	\$1,517,960.00
Thompson, Glenn	PA	15	\$1,478,660.00
Thompson, Mike	CA	05	\$1,557,903.00
Tiffany, Thomas P.	WI	07	\$1,515,310.00
Timmons, William R., IV	SC	04	\$1,479,515.00
Titus, Dina	NV	01	\$1,518,277.00

2021 Members' Representational Allowance (Continued)

Tlaib, Rashida	MI	13	\$1,522,032.00
Tonko, Paul	NY	20	\$1,497,953.00
Torres, Norma J.	CA	35	\$1,510,581.00
Torres, Ritchie	NY	15	\$1,477,036.00
Trahan, Lori	MA	03	\$1,495,847.00
Trone, David J.	MD	06	\$1,470,693.00
Turner, Michael R.	OH	10	\$1,500,884.00
Underwood, Lauren	IL	14	\$1,515,825.00
Upton, Fred	MI	06	\$1,506,126.00
Valadao, David G.	CA	21	\$1,505,957.00
Van Drew, Jefferson	NJ	02	\$1,500,558.00
Van Duyne, Beth	TX	24	\$1,522,557.00
Vargas, Juan	CA	51	\$1,528,472.00
Veasey, Marc A.	TX	33	\$1,457,897.00
Vela, Filemon	TX	34	\$1,495,359.00
Velázquez, Nydia M.	NY	07	\$1,540,357.00
Wagner, Ann	MO	02	\$1,524,520.00
Walberg, Tim	MI	07	\$1,500,479.00
Walorski, Jackie	IN	02	\$1,485,063.00
Waltz, Michael	FL	06	\$1,538,106.00
Wasserman Schultz, Debbie	FL	23	\$1,554,996.00
Waters, Maxine	CA	43	\$1,514,364.00
Watson Coleman, Bonnie	NJ	12	\$1,477,377.00
Weber, Randy K., Sr.	TX	14	\$1,516,090.00
Webster, Daniel	FL	11	\$1,525,476.00
Welch, Peter	VT	00	\$1,502,742.00
Wenstrup, Brad R.	OH	02	\$1,507,143.00
Westerman, Bruce	AR	04	\$1,524,919.00
Wexton, Jennifer	VA	10	\$1,464,688.00
Wild, Susan	PA	07	\$1,485,626.00
Williams, Nikema	GA	05	\$1,521,454.00

2021 Members' Representational Allowance (Continued)

Williams, Roger	TX	25	\$1,502,521.00
Wilson, Frederica S.	FL	24	\$1,520,677.00
Wilson, Joe	SC	02	\$1,509,918.00
Wittman, Robert J.	VA	01	\$1,472,601.00
Womack, Steve	AR	03	\$1,523,494.00
Yarmuth, John A.	KY	03	\$1,487,701.00
Young, Don	AK	00	\$1,558,262.00
Zeldin, Lee M.	NY	01	\$1,500,741.00

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
AALIM-JOHNSON, KAIF	1755	ADKERSON, ROBERT A.	1404	ALBERT, HELEN M.	658
AALOORI, BANGAR R.	1631	ADKINS, ELIZABETH M.	1777	ALBERT, KATHERINE M.	1324
AARONSON LEVINE, AMY C.	1913, 1914	ADKINS, MICHAEL J.	1603	ALBERT, MARJORIE B.	1943
ABADY, JONAS E.	1194	ADKINS, RICKY L.	732	ALBERTINE, ELIZABETH P.	679, 2332
ABBAS, ARASH.	1157	ADKINS, WILLIAM B.	2332	ALBERTSON, JULIA S.	1251
ABBAS, BASMA T.	309, 312	ADLER, ANNA B.	1731	ALBRICK, MIKAELA C.	1115
ABBASI, LANA M.	2095	ADLER, CHAD R.	1374	ALBRO, AMY F.	313
ABBATE, BETHANY M.	2394	ADLER, JEREMY D.	30, 521	ALBURGER, ANNA V.	1200, 2332
ABBOTT, JESSICA A.	39	ADOUNVO, SANDRA A.	1365	ALCALA, SANDRA	2203
ABBOTT, MEGAN E.	213	ADST, HARLEY S.	2355	ALCOTT, BROOKLYN N.	697
ABBOTT, NORMAN.	1588	ADUSUMILLI, PUJITH S.	1839	ALDEN, JENNIFER R.	933
ABBOTT, PAYTON E.	1863	AE JR, AE.	1784	ALDERMAN, GEORGE A.	2229
ABBOUD, KHALIL.	2372	AERY II, ROBERT G.	1053	ALDRETE, ISABELLA M.	750
ABBRUZZESE, TAYLOR M.	1443	AFFEEY, YOMNA.	114	ALDRIDGE, COLE M.	2402
ABDALLA, DINA O.	2394	AFESSA, MESGANA Z.	771	ALDRIDGE, SARAH R.	1777
ABDIRAHMAN, SOOL A.	1153	AFRAM, AMANDA A.	39	ALEKSANDER, KRISTINA.	1114
ABDUL-JALAAL, LALLA A.	2586	AFSHARIPOUR, SAM.	1191	ALEMAN, MIA M.	922
ABDULHAMMED, MOHAMMED N.	1631	AGADA, ENUMALE M.	2372	ALEMI, MUSTAFA.	2139
ABEL, SARAH A.	1272	AGDAIAN, TIGRAN.	860	ALEMU, MARON A.	1158
ABEL, TIMOTHY.	39	AGOSTIN, ERIN P.	347	ALESSIO, TYLER L.	243
ABERNATHY, JOSHUA L.	984	AGRELLA, AUSTIN J.	2426	ALEXANDER, CLARENCE T.	39
ABERNATHY, PAMELA M.	203	AGUIAR, BLANCA V.	998	ALEXANDER, GORDON.	39
ABNER, JOSEPH M.	516	AGUILAR, BIRDIANA.	208	ALEXANDER, ISIS A.	1776
ABNEY, ALEX E.	1057	AGUILAR, JOSEPH A.	1929	ALEXANDER, JACQUELINE E.	800
ABOUCHAR, KEITH S.	7	AGUILAR, JULIE A.	1862	ALEXANDER, KATHRYN E.	534
ABOWITZ, JESSICA L.	1971	AGUILERA VILLALBA, REBECCA.	1108	ALEXANDER, LAVERNE.	1714
ABRAHAM, SABEY M.	1286	AGUILERA, RICHARD A.	465	ALEXANDER, PURVIS J.	132
ABRAHAMIAN, ARLET E.	1396, 2372	AGUIRRE, RAUL N.	994	ALEXANDER, WHITLEY E.	1185
ABRAHAMSON, BENJAMIN P.	2040	AHEARN, JAKE J.	569	ALEXANDRE, TENDRINA.	1191
ABRAMOWITZ, DAVID S.	2351	AHERN, EMILY T.	1506	ALEXIN, AARON R.	114
ABRAMS, KYLE S.	1917, 1920	AHERN, JEANNE B.	1622	ALEXIS, GERALD J.	2242
ABRAMS, SCOTT W.	1964	AHERN, KARA M.	30, 521	ALFORD, JOHN B.	1964
ABUDAYEH, NICOLE M.	1721	AHERN, NOLAN W.	2417	ALGER, RACHEL E.	683
ABUSCH, AVIVA R.	706, 707, 2384	AHERN, ZACHARY P.	2161	ALIFF, TANNER B.	979
ABUZEID, GEORGE A.	185, 187	AHMAD, FATIMA M.	2433	ALIOTO, NICOLE D.	1521
ACEVEDO, DAGOBERTO.	436	AHMAD, VIQUAR.	39	ALKAABI, AHMAD L.	717
ACEVEDO, SUELEIZA K.	1622	AHMED, AHDEL N.	1521	ALLBRIGHT, JUSTIN W.	953
ACKER, JUANITA A.	999	AHMED, DANNIYAL.	2426	ALLBROOKS, HUBERT S.	979
ACKERMAN, EMILY B.	1795	AHMED, MUNEEER.	39	ALLEGRETTI, ADELINA M.	1068
ACKERMAN, STEPHEN M.	837	AHMED, SAMEEHA.	2185	ALLEN SHIRES, DEBBIE J.	1297
ACOFF, COURTNEY T.	1259	AHMED, SHAHID L.	1507, 2327	ALLEN, AMBER.	701, 817, 834, 953, 1246, 1701, 1711, 2332
ACORNLEY, MARK A.	18, 487, 851, 1121, 1307, 1552, 1902, 2036	AHMED, TASFIA T.	1387	ALLEN, BRIAN W.	889
ACOSTA GARCIA, ALMA N. ...	1857, 1879, 2324	AHN, KENNETH.	284	ALLEN, CASSANDRA L.	1971
ACOSTA, ADAM F.	903	AHN, MICHAEL M.	1210, 1761	ALLEN, ELIZABETH P.	427
ACOSTA, JOSE A.	755	AHRENS, LAURA L.	1078	ALLEN, HENRY T.	2124
ACOSTA, SAMUEL.	2199	AHUJA, KALPANA A.	39	ALLEN, JEREMY G.	310
ACUESTA, JULY J.	39	AICKARETH, GENESY E.	2194	ALLEN, JOHN B.	2332
ADAME, MARIANA.	2203	AIEN, NELTA T.	1888	ALLEN, JOHN W.	746
ADAMIAN, FLORA C.	2417	AIKEN, HANNAH K.	2061	ALLEN, JUSTIN D.	1957
ADAMS, CHINETTA R.	132	AINSFIELD, TAMMI M.	39	ALLEN, KATHERINE R.	1259
ADAMS, CHRISTOPHER J.	817	AINSLEY, MATTHEW E.	2417	ALLEN, KEITH L.	39
ADAMS, DAVID M.	1324	AITA, TAMMY M.	487	ALLEN, LADONYA.	2586
ADAMS, GREGORY E.	1360, 2332	AITAOTO, TAFITO.	1784	ALLEN, LESLIE A.	1651
ADAMS, JAMES P.	947	ITICH, IZMIRA V.	1580	ALLEN, MATTHEW G.	674
ADAMS, JOSHUA B.	1078	AKBARI, NADIA.	1765	ALLEN, MORRIS J.	603
ADAMS, JOSIAH C.	1112	AKER, LAWRENCE E.	29	ALLEN, PATRICK R.	2612
ADAMS, KATHERINE J.	2027	AKHTER, NAUREEN.	1672	ALLEN, PAUL A.	275
ADAMS, NICHELLE F.	132	AKIN, JAMES B.	1115, 2278	ALLEN, ROBERT P.	1213
ADAMS, NICHOLAS.	1229	AKIN, TRAVIS I.	1552	ALLEN, TALOR A.	465
ADAMS, PATRICK M.	1343	AKOWUAH, EMMANUEL S.	139	ALLERT, AMELIA R.	1083
ADAMS, SALLY J.	1664	AKPANINYIE, UBONG M.	2384	ALLEYNE-LEGENDRE, RUMER J.	1693
ADAMS, SANDRA J.	929	AKULA, MALLIKARJUNA R.	39	ALLI, TYLEASE T.	114
ADAMS, SUSAN M.	2332	AKWARA, NGOZI D.	1863	ALLIENDE, EUGENIO M.	2394
ADAMS, THOMAS R.	2027	AL BAGHDADI, JAWAD K.	1150	ALLISON, KEVIN M.	39
ADAMS, TODD L.	1324	AL SHADOOD, MAYTHAM S.	622	ALLISON, TERISA L.	2351
ADAMS, TYLER A.	548	AL-HMOUD, JUDE R.	1094	ALLMAN, NICHOLAS W.	1131
ADARKWAH, KEYANA N.	1429	ALAGOOD, ROBERT K.	2090	ALLMER, DANICA.	1171
ADELAKUN, DEEN A.	39	ALAM, NABEEL A.	1366	ALLSBROOKS, JEFFREY.	39
ADENIJI, ADERONKE F.	39	ALAM, RIMSHA.	957	ALMOND, LAURA L.	1739
ADEOYE, OLUWADUROTIMI.	1255	ALARCON, ARELI E.	2135	ALPERT, ADAM M.	2148
ADES, OLIVER A.	1901	ALAS, ANTHONY C.	283	ALPTEKIN, SERA A.	2027
ADEYEMI, OLUWATOYIN J.	39	ALAVI, ALEXIS M.	1302	ALSTON JR, FELIX E.	39
ADKERSON, ELIZABETH A.	1404	ALAWIEH, ABBAS Z.	433	ALSTON JR, THOMAS K.	1948
		ALBANESI, RYAN G.	1333		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
ALSTON, MARK A.....	39	ANDERSON, GENA L.....	1818	AOKI, JOELLE M.....	1210
ALSTON, NADIA S.....	1839	ANDERSON, GRIFFIN M.....	1214	APARICIO, LUIS A.....	39
ALSTORK, KIM M.....	114	ANDERSON, HANNAH I.....	613	APELBAUM, PERRY.....	2389
ALSUP, SERENA.....	2095	ANDERSON, HANNAH R.....	884	APODACA, JOSEPH B.....	1392
ALTAMIMI, HUSSAIN A.....	1761	ANDERSON, JACQUILINE R.....	412	APONTE VARGAS, ALEXXA M.....	929
ALTEMA, KIMBERLY E.....	114	ANDERSON, JAYLEN T.....	2289	APPEL, ERIKA R.....	2340
ALTENDORF, JOHN L.....	1094	ANDERSON, JEFFREY.....	1317	APPEL, JACOB J.....	243
ALTHERFERY, HAJER.....	2586	ANDERSON, JEFFREY B.....	1272	APPELBAUM, MICHAEL F.....	1400
ALTHOFF, NICHOLAS Z.....	1040	ANDERSON, JENNA R.....	576	APPIAH, JOYCE S.....	39
ALTHOUSE, JAKE L.....	816	ANDERSON, KAREN E.....	145	APPLE, HALEIGH P.....	333
ALTMAN, RYAN D.....	741	ANDERSON, KATELYNN M.....	1777	APPLEMAN, DANIELLE R.....	2409
ALTORFER, LUKE M.....	1307	ANDERSON, KWAMME A.....	1177, 2402	APPLEMAN, TZIVIA M.....	1449
ALTOUNIAN, DENISE N.....	595	ANDERSON, KYLE D.....	2323	APRAHAMIAN, ALLISON G.....	851
ALTREE, LILLY D.....	548	ANDERSON, LASHONDA D.....	664	APRILE, ALEXANDER M.....	1492
ALVA, ALISA A.....	1521	ANDERSON, LAUREN M.....	145	AQUINO, JONATHAN M.....	1041
ALVARADO HUERIGO, YESENIA.....	854	ANDERSON, LESLIE M.....	603	ARABOGHLI, SAMI.....	2055
ALVARADO, AGUSTIN.....	480	ANDERSON, LIAM M.....	2066	ARAGON, CLAUDIA M.....	284
ALVARADO, ASHLEY A.....	922	ANDERSON, MARGIE D.....	296	ARAGON, IVETTE R.....	900
ALVARADO, BRENDA D.....	355	ANDERSON, MORGAN L.....	30, 521	ARAIZA SANTAELLA, SHIRLEY.....	355
ALVARADO, CLELIA.....	2332	ANDERSON, SAMANTHA S.....	1746	ARAMANDA, ALEXANDER F.....	2359
ALVARADO, JACQUELINE M.....	283	ANDERSON, SARAH P.....	1626	ARAMBULA, HERIBERTO.....	185
ALVARADO, MARIA.....	480	ANDERSON, SHANNON T.....	2365	ARAUQUE, ANGEL.....	465
ALVARADO, NANETTE V.....	2152	ANDERSON, SHARON L.....	1263	ARASASINGHAM, AIDAN M.....	2426
ALVARADO-CHAVEZ, KARLA V.....	1150	ANDERSON, THOMAS A.....	145	ARATA, BRIAN M.....	1280
ALVAREZ, DEANNA L.....	2031	ANDERSON, THOMAS W.....	2181	ARAYA, MESERET M.....	1384
ALVAREZ, JAZMIN M.....	1241	ANDERSON, TIARA S.....	39	ARAZI, HADAR.....	679
ALVAREZ, MIKAELLA Y.....	343	ANDERSON, WENDY D.....	691	ARBAIZA, ALEXI X.....	1002
ALVAREZ, ROBERTO A.....	1884	ANDERSON, WENDY H.....	1512	ARBEIT, JEFFREY S.....	2595
ALVAREZ, TIFFANY.....	2095	ANDERSON, WENDY S.....	2215	ARBUCKLE, GARRETT J.....	1551
ALVAREZ, YOVI G.....	710	ANDERSON, WILLIAM S.....	1404	ARBULU, OSCAR D.....	1360
ALVES, MERCY.....	2207	ANDINO, JESSICA Y.....	746	ARCANGELI, PAUL.....	2348
ALVEY, LISA M.....	39	ANDRABI, USAMAH S.....	1761	ARCEO, CHRISTIAN S.....	1280
AMADOR, ADELA.....	1020	ANDRADE, BARBARA C.....	1681	ARCHER III, WILLIAM R.....	810, 2332
AMADOR, EMILY.....	185, 187	ANDRADE, DELMA E.....	1849	ARCHER, MORGAN P.....	114
AMALLA, MARIA L.....	585	ANDRAE, TAYLOR W.....	851	ARCHULET, RACHEL N.....	2298
AMANATIDIS, CAITLYN O.....	1692	ANDRES, DON CHRIS M.....	868	ARELLANO, ALFREDO.....	904
AMARA, SHIVANI.....	723	ANDRES, GARY J.....	2417	ARELLANO, IVETT.....	863
AMASON, KIMBERLY G.....	1003	ANDREWS, JESSICA.....	688	ARELLANO, SANTOS R.....	965
AMASON, VIRGINIA S.....	1696	ANDREWS, JOSHUA A.....	391	AREVALO, CHRISTIAN I.....	589
AMATO, KYLE R.....	999	ANDREWS, KASIPHIA D.....	1693	AREVALO, ELIZABETH A.....	1371
AMBINDER, MICHAEL F.....	145	ANDREWS, NINAMARIE J.....	627	AREY, KATELYN M.....	2191, 2359
AMBRIZ, JOSUE.....	2394	ANDREWS, ROBERT G.....	1115	ARFLACK, WILLIAM E.....	1822
AMBROSE, KATHERINE A.....	2394	ANDREWS, SOPHIA O.....	346	ARGALL, ELIZABETH L.....	1795
AMBROSE, LISA M.....	486, 1810	ANDREWS, THOMAS.....	39	ARGUELLO, HECTOR.....	2224
AMBROSIONEK, RENATA.....	2099	ANELLO, RUSSELL.....	2365	ARIAS, HECTOR.....	817
AMENDOLARA, LAUREN.....	1224	ANFINSON, ASHLEY M.....	570, 810, 1400, 1750, 1938	ARJET, CATHERINE E.....	876
AMES, JENS E.....	2298	ANFINSON, SUSAN.....	213, 404, 509, 563, 609, 782, 989, 1068, 1171, 1234, 1404, 1603, 1681, 1803, 2041, 2156	ARJEV, MICHAEL.....	39
AMES, KENNETH S.....	39	ANFINSON, THOMAS E.....	213, 404, 509, 563, 570, 609, 782, 810, 989, 1068, 1171, 1234, 1400, 1404, 1603, 1681, 1750, 1803, 1939, 2041, 2156	ARLANTICO, PATRICK S.....	2278
AMICK, RICHARD E.....	114	ANGEL, BRANDON D.....	1563	ARMAZA, MAURICIO E.....	1089
AMIDON, ERIC.....	2317	ANGELO, ALEXA T.....	1878	ARMELINI, KRISTEN S.....	2274
AMIN, CHINMAY S.....	500	ANGEVINE, JOSHUA D.....	1749	ARMENDARIZ, BERNADETTE L.....	720
AMIN, RIHAM M.....	1263	ANGOTTI, STEVEN S.....	501	ARMENTA, CARINA E.....	396
AMINZADAH, ROUHULLAH.....	39	ANILLO, ELENA G.....	264	ARMITAGE, JEFFERY D.....	185, 187, 1646
AMIS, ANNA M.....	39	ANIMLEY, KINGSLEY T.....	396, 947, 1672, 2230, 2389	ARMOUR, TIANA C.....	39
AMMON, QAY-LIWH T.....	2379	ANIS, NATASHA.....	1157	ARMSTRONG, ASHA P.....	864
AMORY, ELIZABETH J.....	1047	ANOH, MELISSA R.....	2351	ARMSTRONG, DELORES.....	2243
AMSTER, ELIZABETH T.....	1799	ANONSEN, COLIN J.....	1727, 2351	ARMSTRONG, EMILY.....	1047
ANAYA, PETER.....	185, 187	ANSARI, ARYA.....	1964	ARMSTRONG, ERIC M.....	2045
ANDELIN, JENNIFER L.....	1681	ANTHONY, EDWARD.....	1863	ARMSTRONG, JANCIERA C.....	39
ANDERLA, GRANT T.....	1746	ANTHONY, TONY.....	39	ARNDT, KERRY E.....	2394
ANDERSEN, DECLAN H.....	2365	ANTON, HANNAH F.....	1614	ARNDT, MASON F.....	1630
ANDERSEN, FREDERIC E.....	39	ANTONUCCI, HADDON A.....	2185	ARNESEN, EMMA M.....	496
ANDERSON, ALYSSA M.....	613	ANTOSKIEWICZ, ASHLEY.....	1302	ARNESON, JEFFERY L.....	39
ANDERSON, ASHLEY W.....	145	ANTUNEZ LOPEZ, FABIAN.....	465	ARNOLD, ALEX E.....	1693
ANDERSON, BENJAMIN B.....	786	ANWAR, FATIMA U.....	1862	ARNOLD, JENNIFER N.....	2411
ANDERSON, BRANDI M.....	185	ANWAR, TASEEN S.....	1672	ARNONE, MARK G.....	2332
ANDERSON, BRANDI T.....	1951	ANZUR, JONATHAN C.....	1229	ARNITZ SR, MICHAEL L.....	1025
ANDERSON, CATHERINE A.....	2402			ARRIAGA, DANIEL J.....	355
ANDERSON, CRAIG H.....	1938			ARRIOLA, EULALIA V.....	1879
ANDERSON, DALE A.....	1317			ARROJO, DAVID.....	707, 2409
ANDERSON, DENINE.....	39			ARROYO, JONATHAN A.....	322
ANDERSON, DONTRELL.....	39			ARSOVSKA, SARA.....	218
ANDERSON, DOUGLAS C.....	2384			ARTAZA, ISABELLA E.....	1491
ANDERSON, DYLAN W.....	2223			ARTZ, CYRUS L.....	2355

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
ARVEY, HANNAH F.....	1849	BAILEY, BENJAMIN W.....	1948	BANKS, DAVID A.....	40
ARVIZU, ZABINIA.....	1938	BAILEY, DONALD E.....	2176	BANKS, IAN R.....	1769
ASEFNIA, BARDIA S.....	1839	BAILEY, JACKSON T.....	2007	BANKS, LINDA M.....	310, 582, 617, 669, 683, 1089, 1259, 1328, 1588, 1735
ASENCIOS, SHEYLA A.....	2012	BAILEY, JENNIFER N.....	552, 930, 1029, 1094, 2243	BANKS, SYLVIA.....	343
ASH, ALESIA N.....	1280	BAILEY, JOEL.....	1701	BANNAN, ALLISON S.....	355
ASHFORD, JEFFREY H.....	2332	BAILEY, JOHN C.....	2108	BAPTIST, STEPHANIE L.....	1302
ASHJIAN, CAZ C.....	2075	BAILEY, JULIA C.....	1650	BARAB, JORDAN A.....	2355
ASHMAWY, OMAR S.....	2606	BAILEY, LANDON D.....	2171	BARADWAJ, AMRUTA V.....	2095
ASHWORTH, DANIEL P.....	2365	BAILEY, MACKENZIE A.....	1938	BARAJAS, JOCELYNE.....	199
ASIS, ERIN.....	283	BAILEY, MARIEL C.....	1439, 1440	BARBEE, DONELL G.....	40
ASKEW, ALLEN.....	1343	BAILEY, MIA E.....	2268	BARBEE, GLENN.....	40
ASKEW, DILAN K.....	2084	BAILEY, THOMAESA B.....	363	BARBER, CRAIG.....	40
ASLAMI, MOHAMMAD M.....	2359	BAILEY, THOMAS N.....	1317	BARBER, ETHAN V.....	1271
ASSIM, ANISAH.....	355, 525, 1360, 1392, 1396, 2027, 2162	BAIR, JAMES P.....	2384	BARBER, SARA D.....	2402
ASTON, MADISON C.....	2421	BAIR, MELISSA A.....	2075	BARBER, TAMEKA D.....	1947
ATCHISON, DARRYL A.....	39	BAIRD, CAMERON M.....	1509	BARBERA, AUSTIN M.....	1948
ATCHISON, KAYLA A.....	913	BAIRD, KEVIN S.....	989	BARBERIS, SAGA.....	1024
ATHY, SUSAN.....	2417	BAISI, PATRICK B.....	1545	BARBERO, MEGAN.....	130
ATKINSON, SHALLUM S.....	1450	BAKER III, JAMES W.....	552	BARBOSA, ELISSA O.....	912
ATTEBERY, ALEXANDER S.....	2332	BAKER, CATHERINE M.....	247	BARCENA, GLADYS.....	2332
ATTERBURY, ROBERT B.....	1615	BAKER, COLE A.....	2018	BARCINI, DANA L.....	40
ATTERMANN, JASON H.....	707	BAKER, DAKOTA M.....	304	BARCUS, ANNA C.....	247
AUDINO, ERNEST C.....	2224	BAKER, DARRELL F.....	40	BARCZAK, ELIZABETH A.....	913
AUGUSTE, SHINDLER A.....	1089	BAKER, DAWN M.....	1163	BARE, SETH M.....	930
AUGUSTUS, IMANI M.....	1746	BAKER, ELIZA B.....	613	BARFOOT, JEFFREY.....	40
AUMANN, MARK.....	1272	BAKER, ISAAC J.....	1130	BAREND, TATE A.....	2018
AURBACH, NATHANIEL L.....	2066	BAKER, NICHOLAS.....	1827	BARFIELD, SANDRA R.....	1029
AUSTIN, DONNA.....	1732	BAKER, SAMANTHA A.....	999	BARFIELD, SHERRY L.....	1356
AUSTIN, GRADY M.....	1803	BAKER, STACY L.....	1195, 2351, 2365, 2389	BARGAS, JARED L.....	2243
AUSTIN, TERESA L.....	114	BAKER, THERESA M.....	185, 187	BARGE, EMMA C.....	646
AUSTIN-MACKENZIE, ELIZABETH A.....	2411	BAKER, TIMOTHY R.....	1552	BARGER, NOAH J.....	358
AUZENNE, GARRETT A.....	1134	BAKES, KYLE T.....	658	BARILE, CYNTHIA.....	1267
AVALOS SOTO, KARLA M.....	1280	BALAGULA, CAITLIN.....	1947	BARJA, JAIDE G.....	1440
AVANT-MIER, OLGA.....	746	BALDACCI, CAROLINE E.....	895	BARKER, BROOKE.....	2426
AVASARALA, SHALINI N.....	208	BALDASSARRE, NATALIE E.....	1440	BARKER, ERICA Y.....	2022
AVCIN, SUSAN V.....	2332	BALDWIN, AMANDA.....	427	BARKER, LAUREN K.....	1735
AVERY, ELIZABETH S.....	1593	BALDWIN, BRIONI.....	751	BARKER, NATHAN R.....	1068
AVINO, KELSEY C.....	2355	BALDWIN, KIMBERLY.....	1115	BARKER, WILLIAM J.....	1843
AWAN, OMAR.....	40	BALDWIN, LAUREN C.....	947	BARKSDALE, MARSHALL.....	146
AWONIYI, TONIA S.....	2409	BALDWIN, WILSON C.....	1286	BARLETTA, ANN E.....	1803
AYALA, JUAN A.....	1083	BALDEMAJ, EGZON.....	599	BARLETTA, DAVID M.....	947
AYALA, MIGUEL A.....	1914	BALIS, ELLEN.....	2340	BARLEY, NICHOLAS R.....	1229
AYERS, JOHN R.....	2273	BALKIN, EMMA C.....	1145	BARLIE, ARIANN M.....	1200
AYERS, NICHOLAS A.....	1008	BALL, BENJAMIN S.....	1603	BARNES JR, WILLIAM E.....	1597
AYON-DEL CARMEN, MARIA.....	1898	BALL, LUKE T.....	772, 846	BARNES, ANTHONY P.....	2265
AYREA, MARGARET.....	958, 2433	BALL, PHOEBE.....	2355	BARNES, BRENECKE A.....	1849
AYRES, ROBERT M.....	400, 1280, 1656	BALLARD, JAMES R.....	658	BARNES, JOSHUA G.....	14
AYYAGARI, PRAVEEN.....	2417	BALLEJOS, GABRIEL M.....	1317	BARNES, KENNETH E.....	557
AZEVEDO, SUSAN G.....	1563	BALLENGER, COURTNEY L.....	1053	BARNES, LYNDEY M.....	1074
BA, RENNA.....	1668	BALLOU JR, ERNEST W.....	146	BARNES, MARGARET F.....	1977, 1978
BAACK, KORRY L.....	1593, 1921	BALOU, CASSIE A.....	2095	BARNES, SHANELLE D.....	2586
BABAIR, CHASE M.....	401	BALOUGH, SCOTT.....	185, 187	BARNES, SONIA M.....	1777, 1839
BABB, ALISON.....	264, 329, 786, 1115, 1185, 1375, 1454, 1722, 1791, 1843, 1933, 2022, 2329	BALSER, JAMES R.....	585	BARNES, TIMOTHY L.....	372
BABBITT, PAUL J.....	1664	BALSINGER, DEBRA J.....	222	BARNES, VANESSA A.....	930
BACA, ANDY D.....	1790	BALTAZAR, CHRISTINE M.....	2351	BARNES-MUNRO, SHAYNAH M.....	1429
BACA, CALEB P.....	1492	BALZANO, PAUL N.....	2344	BARNETT, LAURA.....	1307
BACUG, CARLIE K.....	1213	BALZEBRE, ANTHONY.....	884	BARNETT, ZACHARY J.....	958
BACSKOCKY, ARGUS T.....	114	BAMBRICK, ANDREW C.....	2190	BARON, DENA.....	2332
BADAGLIACCO, KAITLIN M.....	1399	BANASZAK, CAROLINE G.....	2180	BARON, ZACHARY L.....	2417
BADER, DAVID C.....	2299	BANDIN, ALISSIA M.....	2379	BAROSY, MELISSA.....	1525
BAESSLER, SARAH C.....	355	BANDOROFF, ISABEL J.....	913	BAROT, KEYA B.....	2365
BAEZ, ANTONIO.....	185, 187	BANDY, PATRICIA A.....	821	BARR, DELIA K.....	2406
BAGAYOKO, LASSAN.....	760	BANE, LEAH.....	1827	BARR, HANNAH.....	1083
BAGBY, DAVID R.....	1761	BANEZ, AISSA C.....	1774	BARR, JACOB S.....	501
BAGSHAW, GRANT J.....	1726	BANEZ, JOSEPH H.....	2359	BARR, PAUL.....	40
BAGWELL, ERIC.....	548	BANFIELD, KELLI C.....	40	BARRERA-JAROSS, MARIA.....	2203
BAGWELL, SHAEFER L.....	1968	BANFIELD, PAIGE E.....	1450	BARRETT, CHARLES D.....	563
BAHAM, TODD.....	40	BANGASH, SHANZAE.....	2203	BARRETT, CONNOR M.....	771
BAI, SARAH Y.....	1551	BANIK, DISHA.....	1158	BARRETT, LAURA O.....	1342
BAIG, SHAHRYAR M.....	755	BANISTER, EMILY A.....	570, 2399	BARRETT, ROBERT R.....	40
BAILEY, ASHLEY S.....	1795	BANJAC, SRDAN.....	1333	BARRETT, WALKER B.....	2224
		BANKS, ALAN D.....	1241	BARRETT, WILLIAM H.....	496
		BANKS, BIANCA N.....	40	BARRETT-SHORTER, ALEXANDRA M.....	1718

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BARRIE, ELIZABETH M.	589	BEAL, OWEN C.	1718	BELON, REGINALD	1525, 2384
BARRINEAU, SARA E.	2612	BEALE, ASHLEY R.	2108	BELTON, BRIGETTE A.	40
BARRINGER, HAILEY M.	1459	BEAM, CALE A.	1454	BELTRAN HERNANDEZ, MARIANA	1676
BARRY, JOSEPH R.	930	BEAN, DAVID J.	412	BELTRAN, ELIZABETH R.	2080
BARRY, WILLIAM P.	2351	BEAN, HARLEIGH J.	7	BELTRAN, MARIA	1929
BARSA, RICHARD	1978	BEARD, GAYE F.	772	BELTRAN, SIENNA C.	462
BARSTOW, KEVIN S.	2359, 2360	BEARD, HILLARY G.	1957	BEN ABDALLAH, TAHA	998
BART, LAURA M.	1450	BEARDEN, LAIQUE	1866	BENAVIDES, SOPHIA E.	114
BARTHOLD, THOMAS A.	2596	BEASLEY, ELISA B.	772	BENDER, CAROLINE K.	1555
BARTHOLOMEW, ZERLINA E.	1749	BEASLEY, JULIA A.	1263	BENDER, EVAN H.	1631
BARTIZAL, KATHLEEN G.	1981	BEATTIE, NANCY J.	1324	BENDER, JEANNINE M.	1375
BARTKIEWICZ, NICOLE	2195	BEATTY, PAIGE	40	BENEDICT, ELIZABETH B.	2332
BARTLETT, CLAIRE A.	1404	BEAUCHAMP, SAMANTHA K.	2161	BENEDICT, KALEIGH C.	1584
BARTLETT, JOSEPH P.	2046	BEAUDETTE, KYLE G.	1551	BENETTERI, HUGO T.	1333
BARTLEY, TRACEY A.	985	BEAUDREAU, HELEN H.	1534	BENGTON, DENNI R.	230
BARTON, CARTER A.	821	BEAUGRAND, SOPHIE A.	1285, 2035	BENITEZ, GIDGET G.	1914
BARTON, ELIZABETH A.	1795	BEAULIEU, ANNA C.	1545	BENITEZ, GRECIA O.	817
BARTON, STACY P.	516	BEAUMONT, MELISSA M.	2394	BENITEZ, INDIRA	2606
BARTON, TISHA R.	40	BEAVER, RACHEL N.	521	BENITEZ, REIMY	884
BARTON, TREY D.	260	BEAVIN, MICHAEL R.	2402	BENJAMIN, ALTHEA	40
BARTUSEK, JULIA A.	603	BEAVIN, SHANA L.	2360	BENJAMIN, DARREN	2332
BARTZANI, HEZHA F.	2384	BECKER, JOHN L.	989	BENJAMIN, LUCAS B.	239
BASCO-RODILLAS, MARLON J.	1263	BEBOUT, TAMMIE S.	989	BENJAMIN, WILLIAM C.	2360, 2365
BASCUMBE, ANDRES W.	2235	BECA-BARRAGAN, RENATA	2207	BENKO, SAVANNAH D.	1209
BASILAVECCIO, KRISTEN D.	821, 2355	BECERRA, ASTRID C.	994	BENN, PHILLIP F.	40
BASILIO, TYRONE A.	40	BECK, ALEXANDRA N.	2211	BENNETT, AARON M.	1
BASKIN, STEVEN A.	1286	BECK, KALIE H.	2586	BENNETT, AIMEE B.	1083
BASS, ALEXIS N.	820	BECKELMAN, YURI R.	2424	BENNETT, CHRISTOPHER P.	2411
BASS, JARED C.	2332	BECKER, CORY T.	786	BENNETT, DANIEL M.	2351
BASS, JESSECA P.	1251	BECKER, EMILY K.	2251	BENNETT, DEBORAH V.	1047
BATES, ALICIA K.	114	BECKER, JEFFREY M.	521	BENNETT, DERRON M.	2285
BATES, BRIAN S.	880	BECKHAM, HILTON S.	318	BENNETT, DIANA	2144
BATES, DEBORAH A.	40	BECKMAN WRIGHT, GINA M.	218, 622	BENNETT, JACOB	1255
BATEY, LAURA G.	2290	BECKMANN, ALEXANDER P.	868, 947	BENNETT, JAMES J.	2185
BATISTA, ANEIRY D.	755	BECKWITH, DONALD J.	404	BENNETT, NATASHA M.	2586
BATISTA, MICHAEL G.	617	BEDARD, SHANE N.	185, 187	BENNETT, PARKER C.	1204, 1234
BATISTA-PAREDES, FELIPE J.	760	BEDINGER, MARCUS A.	1672	BENNETT, PHILIP H.	1677
BATMANGILIJ, KIYALAN	2332	BEDNAR, MARK M.	9	BENNETT, RYLAND L.	1130
BATSON, DENISE D.	40	BEDNARCZYK, PHILIP J.	2384	BENNETT, WELLS C.	2421
BATTAGLIA, JACQUELINE P.	18, 1902	BEE, EDWIN R.	1177	BENNIGSON, DANEEN	300
BATTI, JENNA M.	1307	BEEBE, ERIN G.	227	BENNETT, IAN H.	2348
BAU, MADISON B.	1485	BEECHLER, TRACIE H.	821	BENNO, ROSALINE	2426
BAUCKE, IAN J.	461	BEEZHOLD, JESSICA J.	2171	BENSON, CALVIN J.	786
BAUDY, MICHAEL	1153	BEGAY, ENID D.	329	BENSON, CARLA M.	114
BAUER, BRIAN W.	2012	BEGLEY, ANDREA M.	1818	BENSON, DENAE A.	2316
BAUER, CAMERON A.	1224	BEHRINGER, JENNA R.	1153	BENSON, KARA E.	2421
BAUER, ELENA I.	1285	BEHUNIAK, ALLISON J.	2351	BENSON, KAREN M.	185
BAUER, JOSEPH R.	853	BEIL, JENNIFER E.	1008	BENSON, NATHANIEL R.	834
BAUGH, R. P.	1219, 1267, 1626, 2162, 2299, 2340, 2389	BEL, JENIFER M.	1902	BENSON, ROBERT A.	741
BAUKNECHT, JASON J.	2124	BELAND, CAROLINE M.	2305	BENSON, WENDY M.	132
BAUMAN, BRIAN R.	1337	BELCHIOR, ISABELA M.	846	BENSUR, WILLIAM S.	423
BAUMAN, KAEDEN W.	354	BELFORD, REMMINGTON F.	538	BENTSEN, LOUISE C.	917
BAUMAN, MICHAEL J.	2394	BELL, AUBURN A.	2152	BENZINE, MITCHELL L.	2365
BAUMSTEIN, ANNA	2012	BELL, BRIAN L.	2394	BERAN, LYNN L.	114
BAUSERMAN, TRENTON D.	7	BELL, CHRISTIAN K.	2394	BERARDO, JASON R.	1204
BAUTISTA, ISABEL V.	1986	BELL, ELIZABETH A.	2417	BERBERICH, MADISON E.	1467
BAUTISTA, RUFINO M.	1409	BELL, JACQUELINE A.	1229	BERCOVITCH, JASON M.	1735
BAUTISTA, YAMILETTE	40	BELL, JENNIFER A.	1443	BERDIN, LEANDRA	1619
BAUTSCH, ANDREW C.	1380	BELL, JOSHUA	760	BEREDAY, HALINA R.	2234
BAUTZ, KRISTEN	2230	BELL, LATOYA C.	185, 187	BERENBROICK, PHILLIP A.	2389
BAXTER, KRISTIE N.	40	BELL, LYSSA J.	1739	BERG, ADAM M.	2332
BAYER, CLIFFORD R.	837	BELL, MARY M.	132	BERGER, ALEXANDER R.	2011
BAYER, JOHN S.	7	BELL, MICHAEL	1158	BERGER, ALISON D.	2379
BAYLES, CHRISTOPHER A.	1696	BELL, MORRIS A.	2586	BERGER, BENJAMIN S.	2402
BAYLESS, CAROLINE E.	1901	BELL, PATRICK	1813	BERGER, KATIE L.	2355
BAYLOR, CHRISTOPHER S.	465, 1099, 1125, 1246, 1276, 1413, 1507, 1513, 1727, 1823, 2046	BELL, ROBERT R.	853	BERGH, KATHRYN C.	1750
BAZEMORE, BRUCE	474	BELL, SHAKEEMA M.	2586	BERGIN, MOIRA E.	2426
BAZEMORE, QUANTEL S.	367	BELL, WARREN K.	1951	BERGQUIST, RALENE J.	760
BAZYDLO, EMILY A.	1219	BELLAMY, CAROLINE L.	1088	BERGREEN, TIMOTHY S.	2421
BEACH, CHARLES T.	1951	BELLAMY, RAVEN A.	2384	BERGREN, ERIC	1008
BEACH, NATHANIEL O.	2075	BELLIN, MELISSA A.	2355	BERGSTROM, PER K.	1328
		BELLINO, KATHERINE G.	622	BERGWIN, DIANA	2426
		BELLIZZI, ALEXANDER C.	275	BERKSON, RACHEL S.	1153
		BELLMON, ANTHONY A.	372	BERMAN, JULIEN D.	1790

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BERMAN, MIA S.....	1746, 1895	BILLINGS, TAYLOR B.....	989	BLATNIK, THOMAS H.....	132
BERMAN, NATHAN.....	1731	BILLINGSLEY, ELIZABETH C.....	1555	BLATT, JEREMY J.....	1985
BERMELLO, PAULA.....	884	BILLMAN, JEFFREY R.....	1140	BLATTNER, STEVEN J.....	538
BERMUDES-CASTRO, PAULA C.....	1879	BILLMAN, LAUREN C.....	1545	BLAZEJEWSKI, ANN L.....	114
BERMUDEZ, NAVIS A.....	2394	BILLS, REAGAN J.....	238	BLEVINS JR, ROGER B.....	2402
BERNAL, DANIEL E.....	1718	BILLUPS, BRIAN E.....	40	BLEVINS, SUMMER S.....	323
BERNAL, SERENA.....	820	BINA, JOSEPH D.....	2171	BLIAMPTIS, CURTIS M.....	1563
BERNARD, HERMANOSCHY.....	371	BINGAMAN, SPAULDING A.....	912	BLIGEN, KYLE L.....	2195
BERNHARD III, JAMES M.....	486, 1810	BINGHAM, ANNA K.....	1818	BLINDER, STEPHEN.....	1089
BERNIER, BENJAMIN E.....	1706	BINGHAM, ELIZABETH S.....	114	BLINK, CHELSEA S.....	2171
BERNING, CRAIG F.....	777	BINGHAM, KIANNA F.....	1913	BLIZZARD, ANNA G.....	1843
BERNSTEIN, ANDREW W.....	2242	BINSTED, ANNE M.....	40	BLOCK, KEVIN R.....	2426
BERNSTEIN, ELENA J.....	1584	BINZ, LAUREN E.....	185, 187	BLODGETT, JACKSON R.....	114
BERNSTON, BETHANY A.....	227	BINZER, LARSON E.....	529	BLODGETT, TIMOTHY P.....	132
BERRET, EMILY C.....	1	BIRCH, DEBRA G.....	146	BLOUNT JR, WILLIE L.....	146
BERRY, CATHERINE E.....	114	BIRCH, JOSEPH.....	146	BLOUNT, GEORGE W.....	1480
BERRY, GREGORY A.....	1134	BIRCKHEAD-MORTON, CRAIG L.....	1901	BLUBAUGH, DELANIE G.....	2166
BERRY, MATTHEW F.....	965	BIRKELAND, ALYSSA M.....	2050	BLUBAUGH, MATTHEW J.....	313
BERRY, MAX R.....	1468	BIRLESON, MEGAN L.....	1981	BLUE, EARL H.....	41
BERRY, RODNEY M.....	1803	BIRON, CHRISTINE A.....	2012	BLUEITT, BRIANA C.....	1774
BERSTELL, DARIA J.....	2411	BISHOP, AUDREY G.....	821	BLUFFSTONE, ZOE.....	279
BERTOCCI, TIMOTHY J.....	1746	BISHOP, CRAIG A.....	786	BLUM, ERIKA A.....	1626
BERTOLINI, STEVEN R.....	9	BISHOP, JEFFREY O.....	2036	BLUM-EVITS, LYRON.....	2344
BERUBE, CLAUDE G.....	1425	BISHOP, JOHN D.....	1199	BLUMENTHAL, BENJAMIN W.....	259
BERUBE, MADISON T.....	889	BISHOP, MARY.....	538	BLUMENTHAL, JORDAN H.....	2365
BESSAHA, NABIL.....	40	BISHOP, MATTHEW R.....	465	BLUTH, ERIN M.....	2586
BESSER, JACK H.....	433	BISHOPRIC, ALEXA R.....	2402	BLYDEN, CHIDI.....	2348
BEST, ANNITA L.....	1603	BISSEX, RACHEL P.....	404	BOATWRIGHT, JASON C.....	846
BEST, CHARLENE.....	40	BISSON, GABRIEL J.....	2355	BOBBITT, MCKENZIE B.....	1297
BEST, RAE ELLEN O.....	114	BISSONNETTE, ALICIA H.....	1929	BOCCCHINO, ANTHONY J.....	156
BESTE, MEGAN A.....	2269	BIVENS II, ROBERT L.....	971	BOCK, ISABELLE.....	457
BETANCOURT GONZALEZ, JOSMAN G.....	923,	BIVINS, SAMANTHA R.....	1103	BOCK, MICAH A.....	509
	929	BIZZACCO, CHRISTOPHER J.....	529	BODEY, MIKAYLA M.....	603
BETHEA, CHRISTOPHER D.....	40	BJONTEGARD, HANS CHRISTIAN W.....	1131	BODLAK, WILLIAM H.....	657
BETHEA, LASHON L.....	132	BLACK, DANIEL J.....	717	BOEBEL, STEPHANIE P.....	1272
BETTERTON, ETHAN K.....	933	BLACK, DANIEL M.....	1784	BOERSMA JONNA G.....	889
BETTS, DANIEL E.....	404	BLACK, JENNY SUE J.....	563	BOEVERS, FAITH A.....	687
BETZ, JESSICA A.....	132	BLACK, JUSTIN A.....	40	BOFFELLI, GABRIELLA M.....	923
BETZ, KIMBERLY S.....	2351	BLACK, KEVIN G.....	2273	BOFFELLI, MARCELO P.....	1884
BEUTLER, CHANDLER.....	2075	BLACK, KRISTI L.....	2019	BOGAN, DAVID S.....	41
BEVIN, MORGAN G.....	2351	BLACK, RACHEL C.....	563	BOGELJIC, TIA.....	1727
BHALA, SHERA T.....	547	BLACK, ZACHARY J.....	432	BOGER, KELLY M.....	41
BHALLA, RATINA.....	2084	BLACKBURN, PAIGE R.....	1813	BOGGS, BETHANY K.....	737
BHAMBHANI, ARIANA R.....	213	BLACKBURN, SARA J.....	417	BOGGS, MADISON.....	751
BHARADWAJ, TARU.....	1635	BLACKERBY, BRUCE A.....	40	BOGHOSIAN, RAHEL F.....	1657, 2394
BHATIA, ANANDA B.....	2424	BLACKLEY, MEREDITH H.....	2129	BOGNER, MICHAEL G.....	1991
BHATIA, MINAL.....	363	BLACKMAN, WADE A.....	534	BOGOROWSKI, HANNA C.....	9
BHATT, KEANE L.....	2325	BLACKMORE, ANDREW J.....	1033	BOGUSLAWSKI, TIFFANY.....	2104
BHATTI, SAIRA K.....	2265	BLACKNEY, MARK.....	1660	BOHANNON, ZACHARY S.....	647
BIANCO, LISA A.....	1626	BLACKSBERG, AARON D.....	2365	BOHLMANN, LEAH A.....	1276
BIAS, GREGORY.....	114	BLACKSHER, SARAH A.....	247	BOIES, LILIA C.....	1380
BIBA, TIMOTHY F.....	1588	BLACKWATER, KOBY T.....	1014	BOISSEAU, ANNE-MARIE T.....	807
BIBB, REBEKAH J.....	1115	BLACKWELL, MATTHEW T.....	737	BOLAND, JOHN M.....	584
BIBBS, BLAIKE A.....	290	BLACKWELL, NASYA D.....	1657	BOLAND, PATRICK M.....	1917, 2421
BIBEAU, SARAH E.....	1291	BLACKWELL-HUNT, DERRICK R.....	2251	BOLAND, THOMAS.....	284
BICE, VICTORIA Y.....	1722	BLAIR, ALEJANDRO.....	2055	BOLANDER, MATTHEW E.....	1028
BICK, CAROLINE R.....	1195	BLAIR, MICHAEL G.....	904	BOLDEBUCK, CALVIN A.....	1761
BICKEL, HEATHER.....	2115	BLAKE, CARLY A.....	2421	BOLDEN II, CHARLES M.....	1241
BICKHAM, ANDREW J.....	40	BLAKE, JOHN P.....	487	BOLDIG, CHRISTOPHER R.....	41
BIDDLE, STEPHANIE B.....	2290	BLAKE, KALENA S.....	1790	BOLEN, JACQUELYN L.....	2360
BIDELMAN, KILEY N.....	2389	BLAKE, MALIA.....	367	BOLENDER, SAVANNAH J.....	323
BIEGUN, CATHEEN A.....	717	BLAKE, SAMUEL I.....	1630	BOLSAJIAN, MONIQUE A.....	1392
BIEN, CHRISTOPHER A.....	9	BLAKE, TREVOR S.....	114	BOLSTER, NORA F.....	1449
BIENES, CHRISTINE M.....	688	BLAKEMAN, LOUIS V.....	867	BOLTON, ALEX B.....	1440
BIENVENU, CLAIRE Y.....	1185	BLAKLEY, JEFFREY S.....	40	BOMBARD, JEFF.....	679
BIERET, STEFAN J.....	132	BLALOCK, ANN GOOLSBY, ANN M.....	1068	BOMBERG, HANNAH T.....	508
BIERMAN, BRETT J.....	1593	BLALOCK, NORA C.....	1777, 2332	BONACCORSI, MATTHEW A.....	1510, 2399
BIERWORTH, ASHLEE M.....	1795	BLANCO, JENNIFER.....	710	BOND II, NELSON S.....	529, 2389
BIGELOW, CHRISTOPHER B.....	2332	BLAND, DALTON S.....	1951	BOND, CHARLES P.....	1413
BIGGINS, DANIEL P.....	557	BLAND, MEGAN L.....	396	BOND, PATRICK T.....	876
BILINSKI, JOHN E.....	40	BLANFORD, MEREDITH A.....	1597	BONE, ERIKA N.....	2211
BILL, AARON M.....	401	BLANFORD, THOMAS P.....	791	BONGARZONE, KEVIN J.....	795
BILLARD, MICHAEL A.....	40	BLANKENSHIP, ALLISON W.....	1, 1477	BONHAUS, CAROLINE M.....	14
BILLERBECK, PETER J.....	2384	BLANTON, SETH.....	2129	BONIFATI, AVERY J.....	199

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BONILLA, GERARDO.....	1672	BOWLING-STOKES, CHAUNETTE L.....	41	BRANSON, ROSS W.....	1375
BONNAURE, AARON R.....	1795	BOWMAN, BRYAN A.....	913	BRANTLEY, LAURA J.....	2327
BONNER, JENNIFER L.....	9	BOWMAN, CASEY.....	1064, 2333	BRANZ, DANIELLE J.....	1492
BONNER, KATHERINE J.....	2008	BOWMAN, CHRISTOPHER L.....	1312	BRASFIELD, ASHLEY E.....	2293
BONNER, KRISTIN I.....	2235	BOWMAN, MATTHEW A.....	2407	BRASHER, SABBIE G.....	238
BONNER, ROBERT F.....	2332	BOWMAN, PORTER R.....	1093	BRAUN, ANDREW P.....	1317
BONNEY, VICTORIA A.....	1750	BOWMAN, SHELIA.....	41	BRAUN, HAILEY C.....	1029
BONTHIUS, DANIEL A.....	1672	BOWSER, NICHOLAS G.....	260	BRAUNSTEIN, ANABEL B.....	1258
BONVILLE, DIAZ J.....	343	BOWYER, KATHRIN E.....	691	BRAVO III, ROBERTO S.....	1375
BOODRY, THOMAS B.....	904	BOYD, BLAINE A.....	2031	BRAVO LIRANZA, GABRIEL A.....	923
BOOKER, CARLOS.....	41	BOYD, CAROLINE G.....	274	BRAVO, BRYAN J.....	1854
BOOKER, MICHELLE P.....	755	BOYD, DELAINEY J.....	807	BRAVO, KARINA I.....	2234
BOOKER, STEPHANIE L.....	2108	BOYD, HEATHER L.....	1908	BRAVO, SANDRA.....	396
BOOKOUT, RILEY L.....	2191	BOYD, KENETRIS J.....	41	BRAWLEY, WILLOW G.....	2223
BOOMHOWER, AMANDA M.....	688	BOYD, KRISTA A.....	2365	BRAXTON, BRANDON A.....	41
BOONE, DEMONTRE.....	1948	BOYD, MADALYN E.....	719	BRAY, CHRISTIAN A.....	2041
BOONE, RUSSELL.....	41	BOYD, MAZZIE M.....	985	BRAY, ERIC.....	41
BOORD, LAWRENCE D.....	2075, 2079	BOYD, PETRINA.....	41	BRAY, PETRA.....	2079
BOOTH, TERI E.....	1545	BOYDEN, WILLIAM S.....	226	BRAYLOR, SAFIYA J.....	339
BOOTH, WHITNEY D.....	635	BOYER, BROOKE.....	2333	BRAZELTON, HALLET R.....	146
BOOTHE, CAROLINE S.....	30	BOYER, JESSECA L.....	2360	BRDICKO, NICHOLAS H.....	1668
BOPE, HEATH R.....	2348	BOYER, MELINDA M.....	2305	BREIDENBACH, CARRIE ANN.....	2417
BOQUISON, JULIAN.....	1888	BOYKEN, LORI L.....	1419	BREISBLATT, JOSHUA B.....	2389
BORCHERS, SYDNEY K.....	1350	BOYLAN, FRANCIS E.....	795	BREITSETH, WARREN J.....	2268
BORDEN, HAILEY H.....	2407	BOYLE, DONNA.....	864	BREITBARTH, NEAL D.....	1015
BORDLEY, BETH A.....	1395	BOYLE, KEVIN J.....	41	BREITENBACH, RYAN D.....	2365
BORJA, ANAIS A.....	1735	BOYLE, MARGARET L.....	1622	BREKHUS, KEITH L.....	1664
BORNE, ADELE C.....	2115, 2433	BOYLE, MATTHEW K.....	795	BRENNAN, ABBEY R.....	274
BORNEO, ASHLEY.....	2384	BOZMAN, JEFFREY T.....	2348	BRENNAN, BRIDGET E.....	7
BORNSTEIN, JACOB E.....	635	BOZTEPE, DILARA M.....	2239	BRENNAN, CAROLINE C.....	318
BORNSTEIN, RACHAEL A.....	355	BRABHAM, MACKENZIE L.....	2203	BRENNAN, ELENA N.....	2215
BOROVSKY, JOEL J.....	114	BRACKENS, ROBERT.....	41	BRENNAN, FRANCIS P.....	30, 1468
BORQUEZ-SMITH, ERNESTINA.....	1933	BRADBURY, ABIGAIL E.....	1749	BRENNAN, KEVIN.....	156
BORTNICK, DAVID S.....	2332	BRADEN, ANSLEY B.....	404	BRENNAN, MATTHEW.....	2115
BORTZ, ASHTON M.....	1559	BRADEN, PARISH M.....	2344	BRENNAN, TIMOTHY J.....	2411
BOSHEARS, CINDY S.....	801	BRADFELD, QUINCY A.....	1317, 1324	BRESCIA, DANIEL T.....	999
BOST, JEROME J.....	2084	BRADFORD, ARYELE.....	2365	BRESCIA, KATHARINE G.....	1153
BOSWELL, SHELBY R.....	1952	BRADFORD, MOLLIE A.....	1685	BRESNAHAN, BRIAN D.....	1291
BOSWORTH, JONATHAN L.....	339	BRADLEY, JOSHUA L.....	1569	BRESS, MATILDA M.....	688
BOTTCHER, ELEN F.....	958	BRADLEY, KATHERINE A.....	1409	BRESSO, GINEEN M.....	2372
BOTTOMS, BRADLEY S.....	860	BRADLEY, NATHANIEL R.....	41	BREWER, DAVID N.....	2389
BOUCHER, NOAH M.....	542	BRADLEY, PHILIPPA.....	2278	BREWSTER II, MARK A.....	1863
BOUCHOT, ENRIQUE.....	41	BRADLEY, SHANNON M.....	1388	BREWSTER III, JAMES E.....	41
BOUGHTIN, JONATHAN P.....	2327	BRADSHAW, LILLIAN E.....	1832	BREWSTER, CHRISTOPHER A.....	41
BOULTON, CAROLINE H.....	2022	BRADY, ALEXA.....	1676	BRICKEY, JULIAN.....	185, 188
BOUNDS, JAZMINE R.....	41	BRADY, DARYL L.....	1029	BRIDGEFORTH, BILLY C.....	2344
BOUNDS, LORISSA M.....	1669	BRADY, HALEY L.....	760	BRIDGEFORTH, TOINETTA A.....	41
BOURBON, CHRISTY M.....	595	BRADY, HAYDIN R.....	542	BRIDGES, DAVID L.....	1791
BOURDON, SUZANNE L.....	2215	BRADY, JOHN R.....	41	BRIDGES, KYLE M.....	417
BOURK, HEATHER.....	114	BRADY, SEAN P.....	401	BRIDGETT, BRIANA M.....	1413, 1537, 1952
BOURKE, JARON.....	2365	BRAGATO, BRANDON V.....	2379	BRIDGFORTH, HENRY T.....	1078
BOURN, ANITA F.....	1685	BRAGIN, GIDEON.....	22	BRIER, THERESA K.....	707
BOURN, GRADY.....	480, 2332	BRAHIMI, SAMIA.....	2384	BRIERE, KAYLA S.....	1047
BOURNE, FRANCES S.....	2394	BRAID, JAMES C.....	1833	BRIGADIER, DODY A.....	772
BOURQUE, BRADLEY R.....	1871	BRAID, ROBERT A.....	1839	BRIGGS, GLENN A.....	880
BOUTON, GRACE I.....	500	BRAIN, JOHN P.....	114	BRIGGS, LAURA A.....	1693
BOUTWELL, DEBRA F.....	1003	BRAIN, MICHAEL.....	2333	BRIGGS, PATRICK E.....	2372
BOVA, MARIA C.....	1163	BRAKENRIDGE, ELIZABETH L.....	1380	BRIGHT, MARCEL M.....	1866
BOVIO, KELLY L.....	1588	BRANCH II, JERRY D.....	647	BRIGHTBILL, BRICE E.....	1163
BOWDEN, JAMITRESS A.....	2365	BRANCH, ORA G.....	115	BRIGHTWELL, ANNA E.....	1185
BOWEN III, JAMES W.....	1513	BRANCH, RODERICK V.....	115	BRIGNOLA, JENNA R.....	1312
BOWEN, JESSICA R.....	355, 2355	BRANCHE, LAVEETA M.....	1180	BRIMMER, MOLLY A.....	1115
BOWEN, KIRK R.....	213	BRANCO, JASMINE K.....	1210	BRINDISI, JOHN M.....	185, 188
BOWEN, LINDSEY M.....	440	BRAND, NORMAN J.....	2596	BRINKLEY, COLLIN J.....	1608
BOWEN, SARA K.....	1009	BRANDAW, EVAN R.....	1925	BRINSON, CHRISTOPHER R.....	1823
BOWER, ANDREW B.....	1409	BRANDENBURG, KIRBY C.....	1195	BRIONES, LESLIE J.....	2156
BOWER, MATTHEW G.....	2332	BRANDENBURG, RACHEL C.....	1981	BRISCOE, CAROLINE E.....	2099
BOWER, SUSAN K.....	2224	BRANDIS, ALEXANDRA R.....	2045	BRISLIN, SEAN P.....	1833
BOWER, VICTORIA G.....	683	BRANDOLINI, GILLIE M.....	1933	BRISSETTE, KELLY.....	1510
BOWERS, MANDY.....	2421	BRANDS, MICAH T.....	2040	BRITT, AARON D.....	777
BOWERS, MARIE H.....	296	BRANDS, MICAH T.....	2040	BRITTON, CAMMIE H.....	440
BOWLING, SONIA R.....	41	BRANER, ANDREW R.....	810, 815	BROADBENT, TAYLOR L.....	1602
BOWLES, MAUREEN G.....	516, 1224, 1517, 1534, 1636, 1769, 1986, 2326	BRANNEN, MALINA D.....	1374	BROADWELL, DAVID E.....	1229
		BRANSON, COLTON J.....	845	BROCHIN, JOLIE E.....	1337

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BROCKWEHL, ALEXANDER W.....	2384	BROWN, NEFSA'HYATT M.....	1957	BUHL, CYNTHIA M.....	1510, 2399
BRODERICK, COURTNEY R.....	876	BROWN, NEKEA J.....	2355	BUHR, PATRICK W.....	1727
BRODERICK, SABRINA J.....	1290	BROWN, NICHOLAS B.....	1291	BULAZEL, ALINA A.....	727
BRODTKE, JOHN R.....	1965	BROWN, NICHOLAS R.....	563	BULGER, GARIN W.....	2242
BRODY, BRYAN W.....	1140	BROWN, NORCHELLE.....	279	BULL, NANCY C.....	1204
BRODY, PERRY F.....	2203	BROWN, PAMELA L.....	41	BULL, NICHOLAS.....	2596
BROGAN, KELSI T.....	1200	BROWN, RYAN H.....	674	BULLOCK, FRANKLIN J.....	185, 188
BROMAN, JOCELYN.....	2312	BROWN, RYAN-THOMAS.....	697	BUMANGLAG, SIERRA L.....	1366
BRONSON, KAREN A.....	115	BROWN, SAMANTHA L.....	1787	BUNGE, CARISSA G.....	1626
BROOKE, KENNETH J.....	222	BROWN, SANDRA A.....	199	BUNKER, ALLISON K.....	1932
BROOKER, DAVID Z.....	851	BROWN, SARAH E.....	247	BUNN, MASON E.....	1569
BROOKS JR, CECIL K.....	2152	BROWN, SETH D.....	641	BUONINCONTI, CARA A.....	1440
BROOKS, ERNEST.....	1443	BROWN, SHEBA S.....	1121	BUONO, ELIZABETH A.....	688
BROOKS, EVAN D.....	2402	BROWN, SYDNEY M.....	6, 1365	BURACK, BRYAN M.....	2384
BROOKS, GREGORY R.....	2255	BROWN, TANNER T.....	260	BURCH, KENNETH J.....	41
BROOKS, KYLE A.....	880	BROWN, TARYN C.....	1384	BURCH, NIA L.....	1790
BROOKS, LAVONTAE.....	1103	BROWN, THOMAS P.....	1921	BURDETTE, JOHN G.....	207, 1700
BROOKS, MATTHEW N.....	1093	BROWN, ZACKARIAH J.....	2312	BURDICK, CLIFTON L.....	1559
BROOKS, TRACY S.....	2012	BROWNE, TESSA.....	860	BURDICK, EMILY B.....	864
BROOKS, ZACHARY E.....	952	BROWNELL, LOUISE M.....	851	BURG, NICOLE A.....	922
BROOM, KEEJIE M.....	1681	BROWNLEE, MATTHEW G.....	1597	BURGE, CAROLINE L.....	613
BROSEN, HENRY J.....	1418	BROXSON, JENNA L.....	1057	BURGER, KATALYN M.....	1200
BROTMAN, MICHELLE S.....	1158	BRUCE, EMMAROSE H.....	300	BURGER, WILLIAM R.....	810
BROITZMAN, LENORA D.....	1991	BRUCE, JACOB N.....	275	BURGESS, AMY E.....	355, 492, 1477, 1981
BROUGHTON, CHRISTINE.....	548	BRUCE, KATHLEEN M.....	1575	BURGESS, EMILLIE G.....	2305
BROUSSARD, KRISTIE T.....	1078	BRUMFIELD, OLIVIA M.....	339	BURGESS, TIMOTHY K.....	133
BROWN SR, DEMETRIE T.....	41	BRUMMELL, JENELLE L.....	41	BURGIN, NATASHA S.....	1664
BROWN, ADAM C.....	2075	BRUNER JR, CHARLES T.....	115	BURGOS, ANITA.....	1241
BROWN, AFRICA K.....	2586	BRUNER, EMILY T.....	451	BURGOS, ERIC W.....	41
BROWN, ALEXIS J.....	679	BRUNET, YANET.....	707	BURIAN JR, DAVID F.....	2022
BROWN, ALISON J.....	2360	BRUNETTI, LILIA R.....	1596	BURKE, HENRY T.....	860
BROWN, AMBER N.....	821	BRUNINK, TARIN M.....	1559	BURKE, JILL D.....	1584
BROWN, ANNE A.....	1981	BRUNKOW, TATUM R.....	1459	BURKE, JILL M.....	1234
BROWN, ASHLEY P.....	2185	BRUNNER, ILANA R.....	2355	BURKE, KATHLEEN N.....	1943
BROWN, BAILEE J.....	1735	BRUNO, RICHARD R.....	2207, 2407	BURKE, MARY C.....	2211
BROWN, CARLEE L.....	2379	BRUNS, BENJAMIN J.....	1064	BURKE, NOAH C.....	1491
BROWN, CAYMBRIA L.....	274	BRUNSON, HANNAH L.....	1433	BURKE, ROBERT J.....	1481
BROWN, CHARLES L.....	2299	BRUNTMYER, NOAH J.....	238	BURKE, SARAH R.....	2360
BROWN, CHLOE M.....	7, 2365	BRYAN, JOHN C.....	333	BURKE, WARREN.....	146
BROWN, CHRISTOPHER L.....	132	BRYANT, ARTHUR H.....	2211	BURKE, WILLIAM C.....	937
BROWN, CINDY A.....	2247	BRYANT, AUSTIN M.....	1842	BURKETT, NORMAN A.....	2394
BROWN, DANIELLE J.....	2417	BRYANT, BENJAMIN C.....	1854	BURKETT, VIVIANA.....	613
BROWN, DAVID D.....	343, 367, 1153, 1371, 1677, 1968, 2031	BRYANT, BETHANY A.....	207	BURKHARDT, MARSHALL H.....	1263
BROWN, ELIZABETH A.....	501	BRYANT, CAROLINE.....	1280	BURKOT, GREGORY.....	1009
BROWN, ERICA L.....	846	BRYANT, ERIC L.....	1542	BURLESON, MARISA P.....	1343
BROWN, FRANCES A.....	872	BRYANT, ERRICAL A.....	1530	BURN, CHELSEA M.....	1769
BROWN, HANNAH E.....	668	BRYANT, JANINE P.....	2195	BURNELL, JESSICA E.....	1074
BROWN, JAMES B.....	1008	BRYANT, JOCELYN A.....	1972	BURNETT, BENJAMIN J.....	2090
BROWN, JAMES T.....	957	BRYANT, JOHN C.....	984	BURNETT, BRADIE N.....	2243
BROWN, JANET J.....	2243	BRYANT, KIMBERLY L.....	433	BURNETT, MONA S.....	133
BROWN, JANET L.....	589	BRYANT, LAKEISHA C.....	1251	BURNETT, NICHOLAS.....	185, 188
BROWN, JARELL C.....	1450	BRYANT, MADELINE L.....	2260, 2379	BURNHAM, ELIZABETH.....	41
BROWN, JASON.....	41	BRYANT, MARSELE E.....	1360, 1365	BURNOS, MELISSA D.....	826
BROWN, JEFFREY L.....	2606	BRYANT, RICHARD J.....	1241	BURNS, AMELIA J.....	304
BROWN, JENELL N.....	651, 854, 1879	BRYANT, SHERRY J.....	115	BURNS, ANDREW J.....	133
BROWN, JENNIFER E.....	2407	BRYANT, TABETHA M.....	821, 2355	BURNS, BLAIR R.....	683
BROWN, JESSICA B.....	1735	BRYSON, STETSON A.....	1631	BURNS, EMILY M.....	2365
BROWN, JOANNA C.....	2215	BRZEZINSKI, CASSANDRA S.....	876	BURNS, JAMES M.....	2129
BROWN, KAITLIN D.....	1657	BUBLIK, NICOLE N.....	2041	BURNS, JOSHUA M.....	1063
BROWN, KAITLIN J.....	1517	BUCHANAN, NATALIE L.....	9	BURNS, KAITLIN S.....	627
BROWN, KARLY B.....	795	BUCHHOLZ, MADELINE C.....	300	BURNS, LOUIS R.....	1865
BROWN, KATLYN E.....	1957	BUCHMAN, MARDEE H.....	401	BURNS, WILLIAM S.....	1769
BROWN, KEITH S.....	41	BUCKELS, LAYNEE K.....	1078	BUROW, JACKSON K.....	627
BROWN, KELVIN D.....	156	BUCKHOUT, JOSEPHINE A.....	2147	BURRA, VISWANAG.....	846
BROWN, KIA E.....	1542	BUCKHOUT, THOMAS A.....	1608	BURRELL, MICHAEL A.....	1432
BROWN, LAVELL P.....	651, 655	BUCKLER, ALYSA N.....	1986, 1990	BURRIS, KEVIN R.....	2351
BROWN, LAWRENCE.....	41	BUCKLER, RICKY L.....	41	BURROUGHS, NICHOLAS N.....	582
BROWN, LUTIE J.....	1750	BUCKLER, TROY D.....	41	BURTIS, CHRISTINA E.....	1220
BROWN, MARSHALL D.....	358	BUCKLEY, CHRISTOPHER W.....	2317	BURTON, CHRISTA A.....	1787
BROWN, MATTHEW K.....	2050	BUDDLE, TEESHA C.....	826	BURTON, DAVIS T.....	538
BROWN, MELANIE.....	1933	BUENING, MOLLY L.....	1933, 2328	BURTON, MONICA L.....	417, 1833
BROWN, MELISSA L.....	930	BUENTELLO, LUIS F.....	552	BURTON, NICHOLAS S.....	2333
BROWN, MICHELLE L.....	1622	BUESCHER, LISA M.....	1307	BURTON, ONDREA L.....	1312
		BUGGS, BRYASHIA U.....	199	BURTON, WILLIE.....	651

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BUSBY, FRANCINE P.	1388	CALLAHAN, THOMAS J.	867	CARABALLO, MADELINE	42
BUSCH, TYLER B.	346	CALLAN, MARCIE E.	1312	CARBAJAL, ABIGAIL S.	346
BUSH, ANTHONY N.	2365	CALLAWAY, JEANNINE F.	1121	CARBO, RICHARD A.	363
BUSH, CHARLES A.	782	CALLAWAY, ROBERT M.	42	CARBONELL, ASWAN L.	1436
BUSH, JACQUELINE D.	1	CALLEJAS, COURTNEY L.	2265, 2365	CARCAMO, ALICIA L.	42
BUSH, JEDIDIAH T.	2139	CALLEN, ASHLEY	2365	CARD, REBECCA V.	1337
BUSH, NICHOLAS J.	2075	CALLEN, PAUL C.	146	CARDAMONE, ANTHONY E.	1384, 1387
BUSHEN, QUINN A.	1074	CALLISON, RORY T.	1630	CARDENAS, ALEJANDRA	1701
BUSHNELL, JENNA L.	1392	CALVAO, KALEIGH A.	1089	CARDENAS, KARLA V.	185, 188
BUSOVSKY, JOHN S.	2344	CALVO JR, THOMAS J.	1888	CARDENAS, MATTHEW B.	1813
BUSSEY, KATELYN	1575	CAMACHO, ANTHONY	595, 597	CARDENAS, NATALIA	868
BUSTAMANTE, SANDRA	723	CAMACHO, ANTOINETTE M.	1879	CARE, TERRY J.	2135
BUSTER, REISHA P.	567	CAMACHO, DEVIN M.	347	CARESS, JILL E.	2203
BUSTOS, JAVIER	917, 922	CAMACHO, GIOVANNI A.	115	CAREY, AMANDA N.	465
BUTCHER, COURTNEY R.	30, 2355	CAMACHO, PATRICIA	279	CAREY, LAURA N.	2384
BUTLER, ALICIA C.	1259	CAMARENA III, RICHARD	1862	CAREY, LEAH E.	2148
BUTLER, ANIELA C.	2379	CAMAS, AIDAN V.	595, 597	CAREY, STEFANIE	1112
BUTLER, BRANDON D.	41	CAMBIO, KAAREN E.	613	CARGAS, NICHOLAS J.	1943
BUTLER, DANIEL L.	851	CAMERON, BREANNA	542	CARGILE, CLARA P.	231
BUTLER, ERIN E.	2351	CAMERON, CARLOS L.	1818	CARIAS, VALERIA	1093
BUTLER, JAMES F.	41	CAMERON, CAROLYN S.	2355	CARIASO, VANESSA ANN S.	1888
BUTLER, JEFFREY S.	1513	CAMERON, CARSON S.	1033	CARLEY, SAMANTHA M.	1032
BUTLER, JENNIFER L.	1696	CAMERON, CHRISTINA E.	9	CARLIN, EMILY E.	1669
BUTLER, LISA P.	41	CAMERON, JANE K.	1093	CARLOS, COLLEEN M.	664
BUTLER, MORGAN E.	15	CAMERON, MICHAEL T.	1813, 2360	CARLOS, MADELINE C.	1839
BUTLER, ROBIN M.	2365	CAMMAUF, NICHOLAS J.	2008	CARLOUGH, KENNETH C.	465
BUTLER, TANNER G.	1995	CAMOZZI, GABRIELLA E.	2251	CARLSON, BUCKLEY W.	269
BUTLER, TANYA T.	2596	CAMP, ABIGAIL F.	2394	CARLSON, ELIZABETH E.	1929
BUTLER, TIMOTHY R.	1234	CAMP, JUSTIN W.	2045	CARLSON, STEVEN	1706
BUTT, MARYAM A.	2586	CAMP, LAUREN E.	2417	CARLSTROM, PETER R.	1857
BUTTRAM, MACKENZIE	207	CAMP, TERRY L.	2379	CARLTON, RONNY A.	2156
BUTTS JR, PETER J.	1180	CAMPANELLI, EMILY M.	346	CARMAN, ELISE L.	1266
BUWALDA II, ROBERT D.	1722	CAMPBELL, ALEXANDER D.	868	CARMAN, JONATHAN D.	2046
BYER, LUCY M.	2166	CAMPBELL, ANNE C.	1366	CARMAN, MEKENNA A.	701
BYERLY, LAUREN L.	1024	CAMPBELL, BENJAMIN R.	1083, 1088	CARMEN, BRECKEN J.	2075
BYERS, JOHN M.	1739	CAMPBELL, BRIGID C.	1615	CARNAHAN, CAILIN R.	1040
BYNOG, VALERIE	451	CAMPBELL, CHAKEIA C.	1112	CARNAHAN, DAVID L.	1083
BYRD, ALLISON A.	1739, 1745	CAMPBELL, HEATHER C.	953	CARNEAL, EMILY M.	548
BYRD, OLIVIA N.	1615	CAMPBELL, JACKSON E.	737	CARNES, THOMAS E.	1041
BYRD, VICTORIA M.	42	CAMPBELL, JAMES J.	1631	CARNEY, CONOR B.	2317
BYRNE, ELIZABETH W.	795	CAMPBELL, JORDAN	156	CARNEY, RYAN T.	2050
BYRNE, EMILY D.	2156	CAMPBELL, JORDAN S.	1809	CARNICK, CATHERINE H.	2054
BYRNE, KELSEY M.	1630	CAMPBELL, KIM E.	133	CARNICK, CASEY	42
BYRNE, PATRICK J.	834	CAMPBELL, KIRK	185, 188	CAROL, JASON J.	2317
CAAL SKONOS, FRANCESCA M.	1981	CAMPBELL, KYLE R.	1497	CARON, HILLARY R.	1263
CABLE, WILLIAM H.	2606	CAMPBELL, PATRICE L.	1921	CARONE, RAFAELLO J.	509
CABRAL, SASKYA G.	1047	CAMPBELL, TRAVIS J.	1575	CARONIA, TYLER C.	1952
CACERES, CHRISTA L.	487	CAMPEAU, ERICA C.	2265	CARPENTER III, GLENN K.	1986
CADDOCK, JOHN S.	1563	CAMPOS BIGGS, CRISTINA X.	1371	CARPENTER, JONAS R.	42
CADENA, JARAN A.	556	CAMPOS LOPEZ, DANIELA	877	CARPENTER, KATE N.	1418
CADET, SALIM A.	538	CANDAELE, CAMILLE R.	1921	CARPENTER, KYLIE L.	2372
CADLE, FRANK J.	109	CANINI, LISA M.	2426	CARPENTER, MARY F.	474
CAFRTZ, ZACHARY C.	310	CANNAN, GEORGINA C.	2372	CARPIO, DARLENE D.	404
CAHILL, JAMES H.	2333	CANNING, ALEXANDRA H.	2089	CARR JOHNSON, ZAKIYA S.	2384
CAHILL, THOMAS R.	1229	CANNING, ANNE C.	372	CARR, CHRISTINA L.	854
CAHOON, DAVID	42	CANNON, DREW S.	1033	CARR, COLIN D.	1405
CAIRNS, REBECCA I.	2379	CANNON, NIKKI M.	1521	CARR, HANNAH G.	2372
CALCAGNI, MICHAEL R.	2167	CANNON, SARAH E.	1972, 2333	CARR, JOSH D.	42
CALDER, CAROLYN A.	1459	CANTERBURY, NATHAN I.	658	CARR, JULIE J.	2308, 2340
CALDERON, ANDREA V.	343	CANTOR, HENRY J.	634, 1290	CARR, MACHALAGH	9
CALDERON, KAREN A.	1409	CANTRELL, BENJAMIN B.	1597	CARR, MELISSA A.	318, 451, 741, 846, 1015, 1276, 1559, 2224
CALDERON, MAIRA I.	2119	CANTRELL, SAMANTHA B.	1545	CARR, SPENCER M.	2104
CALDERON, MIGDALIA	1711	CANTRELL, WILLIAM P.	2134	CARRANZA, DANIEL H.	2135
CALDWELL, ANISSA Z.	199	CAPLAN, EMILY S.	2171	CARRAY, MARIAH W.	2148, 2427
CALDWELL, MARCEL M.	2333	CAPLINGER, VICTORIA M.	259	CARREIRO, DAVID	115
CALDWELL, OMARI S.	2426	CAPMAN, COREY A.	1773	CARRERA, THELMA T.	2239
CALERO, ANA T.	1701	CAPODANNO, MATTHEW F.	1436	CARRICO, RONALD	42
CALESNICK, JONATHAN	133	CAPONETTO, GRACE K.	1391	CARRILLO, FRANCISCO R.	279
CALHOUN, LARRY	451	CAPORASO, MAUREEN H.	185, 188	CARRILLO, MANUEL J.	22
CALISHER, MIRIAM	627	CAPOZZI, FRANCESCA H.	491	CARRILLO, MARLYN	2195
CALIXTRO, MARIAJOSE	747	CAPPETTO, RICHARD	402	CARRILLO, PAULINA	917
CALKINS, AARON L.	318	CAPPUZZO, NATALIE A.	1995, 2001	CARRILLO, SOFIA B.	2199
CALLAGHAN-ARGUELLES, CHRISTINE	741	CAPRON, MARGARET W.	1	CARRIZOSA, EDUARDO M.	528
CALLAHAN, ABBIE E.	1626	CAPUCHINO, MARTIN	900		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
CARROLL, JEFF	2360	CAVANAUGH, MICAH J.	2306	CHASE, CHRISTIAN L.	1145
CARROLL, JESSICA L.	2348	CAVELL, DAVID A.	958	CHASE, COLEMAN C.	1592
CARROLL, PATRICIA L.	979	CAWOOD, MARGARET H.	989	CHAUDRY, RIZWAN	42
CARROLL, PATRICK C.	1706	CAZARES, CODY J.	1485	CHAUMETTE, RAPHAEL M.	1635
CARROLL, RYAN W.	2365	CEASAR, JENNY	826	CHAUTIN, JOHN D.	1078
CARROLL, SARAH B.	440	CECALA, GEORGE M.	1769	CHAWLA, NOOR K.	820
CARSCALLEN, EMMA L.	1977	CECCATO, MATTHEW H.	300	CHEATHAM, DOMINIKA	2031
CARSON, ALLEGRA M.	1542, 1545	CEJA, HANNAH B.	2195	CHEMMANAM, REBECCA S.	1848
CARSON, LAWRENCE T.	42	CEJA, MATTHEW A.	2095	CHEN, AMY H.	1660
CARTAGENA, GEORGE	115	CEJA, SELENE	1251	CHEN, ANGELA W.	751
CARTE, AMANDA L.	1263	CELAYA III, EDWARD.	1468	CHEN, DON Z.	1384
CARTER, ABIGAIL M.	2265	CELENTANO, LILAH R.	952	CHEN, KAREN A.	1365
CARTER, ALEXANDRA D.	2027	CELESTE JR, RAYMOND A.	1603	CHEN, SALLY	2327
CARTER, BARBARA J.	199	CELLEY, CAROLINE	1933	CHENG, BECKY H.	525
CARTER, CEPHAS L.	115	CENTENO, CRYSTAL A.	1895	CHEREBIN, JESSICA L.	2586
CARTER, CIERRA L.	133	CEP, MELINDA	2344	CHERNIN, MICHAEL D.	1392
CARTER, CLAIRE R.	1738	CERGA, VLADIMIR	2384	CHERRY, ARNEZ	333
CARTER, D'ANDRE J.	1436	CERVENAK, JASON J.	2389	CHERRY, STEPHANIE	1
CARTER, DELISA D.	42	CESARETTI, TAMARA K.	2351	CHERTOW, ELAZAR M.	1781
CARTER, JACKSON S.	1700	CESARO, VICTORIA I.	1025	CHESS, DAARINA R.	1978
CARTER, JESSICA L.	1636	CESPEDES BAEZ, ROLANDO	755	CHESSER, JOSEPH E.	329
CARTER, KENNEDY M.	208	CETTA, FRANCESCA B.	1878	CHEUNG, STEPHANIE E.	1537
CARTER, MARTIN D.	133	CEVASCO, MARC A.	1392	CHHEM, STEVEN	115
CARTER, MORGAN M.	2095	CHABABAN, MARC F.	1650	CHIAPPETTA, AMELIA R.	1266
CARTER, SAMANTHA E.	2340	CHACE, KAREN W.	42	CHIBA, KOH T.	664
CARTER, TIFFANY L.	42	CHADWELL, ALEX T.	1631	CHIEN, SIMEONE C.	1252
CARTER, WILLIAM T.	247	CHAFFIN, GREGORY A.	1981	CHILDERS, BROOKE A.	474
CARTWRIGHT, MAKENZIE N.	254	CHAISSON, DANIEL M.	1121	CHILDRESS, ALLISON D.	2031
CARUGATI, KEVIN M.	1563	CHAKMAK, KATHRYN M.	2002	CHILDRESS, TAYLOR L.	313
CARVANO, RYAN J.	864	CHALETZKY, ANA Y.	42	CHIN, CHRISTOPHER J.	2185
CARVER, NOAH S.	599	CHALHOUB, THERESA L.	1899	CHINNES, MAE S.	557
CARY, STEVEN G.	617	CHALKLEY, PHYLLIS R.	1939	CHINTAMANI, SAMEER K.	1392
CASANOVA, ANNA M.	1849	CHAMBERLAND, JACK E.	1622	CHIPMAN, LILIANA E.	1093
CASAVERDE, RITA P.	457	CHAMBERLIN, ZACKERY H.	278	CHIPPENDALE, JENNA L.	1450
CASEY, BRANDON C.	2417	CHAMBERS, KELLY A.	2399	CHISHOLM, JACOB J.	2344
CASEY, RYAN M.	1328	CHAMNESS, CHARLES N.	1781	CHIU, JIMMY	42
CASEY, SHANNON M.	1714	CHAMPION, JOSEPH M.	231	CHIUCHINI, KATE S.	1799
CASH, AMANDA C.	576	CHAN, JENNIFER L.	1153	CHMIEL, CONOR P.	1093
CASH, JENNIFER E.	1929	CHANCE JR, SAMUEL K.	1722	CHO, AUSTIN H.	115
CASILAS, BONNIE L.	1210	CHANCE, KATHARINE	1857	CHO, HEEJUNG	2606
CASKEY, AURORA A.	115	CHANCE, OLIVIA R.	14	CHO, WONJUN	115
CASMAN, RYAN S.	1351	CHANCE, SCOTT L.	570	CHOI, LINETTE C.	1267
CASSANO, DANIELLA L.	1497	CHANCEY, THOMAS J.	1575	CHOLBI, ISABEL J.	1365
CASSIDY, PATRICK P.	599	CHANDLER, DANNY	1020, 1525, 2152, 2230, 2274	CHONG, PETER	795
CASSIDY, THOMAS R.	146	CHANDLER, DYLAN C.	2002, 2340	CHOPIN, ROXANE H.	2293
CASSOL, MADELINE S.	1011	CHANDLER, JENNIFER H.	1510, 2399	CHOTTINER, CAMERON A.	613
CASTANEDA, ALEXIS M.	1220	CHANDLER, SHANA M.	1986	CHOTVACS, ANNE M.	2333
CASTANEDA, BRIANA E.	589, 594	CHANDRA, NINA S.	1025	CHOUDHURY, AJANTA	2402
CASTANEDA, ELISA S.	2278	CHANDRASEKHAR, VIVEK A.	2596	CHOWDHURY, ZUBAIDAH A.	1449
CASTANEDA, TRISHA ANN A.	2333	CHANG, ANTHONY E.	2351	CHRISE, EVAN K.	2223
CASTANO, PAOLA F.	1914	CHANG, CHIA J.	2596	CHRIST, WILLIAM C.	1843
CASTELLA, FRANCESCO A.	417	CHANG, ISABELLA D.	495	CHRIST-MILLER, CYNTHIA	2224
CASTELLANOS, RENE O.	1459	CHANG, STEVE H.	1746	CHRISTEL, JARED MICHAEL P.	1784
CASTILLA, ARLENE T.	1366	CHANG, WINIFRED Y.	2333	CHRISTENSEN, ERIC R.	115
CASTILLO, JOHN M.	1995	CHANSOLME, NATALIE M.	317	CHRISTENSEN, NICHOLAS M.	2394
CASTILLO, VICTOR G.	1854, 2333	CHAO, DANIEL	42, 1619	CHRISTENSEN, MICHAEL C.	2084
CASTLE, COLLEEN M.	1033	CHAO, KEN-BEN	492	CHRISTIAN, JORDAN D.	732
CASTOR, STEPHEN R.	2389	CHAPMAN, ASIA L.	1052	CHRISTIAN, WILLIAM M.	2243
CASTORINA, KAREN C.	185	CHAPMAN, EVAN	1507	CHRISTIANA, LINDA G.	1333
CASTRO, ADRIENNE M.	2095	CHAPMAN, JAYNE	707	CHRISTIANSEN, ALEXANDER B.	641
CASTRO, ANTONIO	1468, 1777, 2012, 2299	CHAPMAN, JORDAN E.	2389	CHRISTIANSEN, CHASE K.	1575
CASTRO, BRIAN M.	971, 2351	CHAPMAN, KAREN K.	751	CHRISTIANSEN, JENNA L.	525
CASTRO, CARLOS A.	884	CHAPMAN, NYHRIE L.	1777	CHRISTIANSON, ANDREW T.	1171
CASTRO, FREDERICK J.	917	CHAPMAN, WILLIAM P.	2411	CHRISTIE, ANNETTE M.	2268
CASTRO, JYBEN J.	141	CHAPMAN, WILLIAM S.	1509	CHRISTIE, JOHN	199
CASTURO, ROBERT J.	146	CHAPPELL, FRANCES PERRY T.	1843	CHRISTOF, KAITLIN M.	343
CATALFAMO, JOHN J.	2417	CHAPPELL, SARAH K.	269	CHRISTOPHEL, SHARON E.	2219
CATE, TESSA R.	1425	CHARFAUROS, TRICIA MARIE C.	1888	CHRISTRUP, HENRY W.	146
CATHCART, KENNA P.	115	CHARGUALAF, JESSE	42	CHRISTY, MARY A.	227
CAULFIELD, MATTEO M.	2427	CHARIKOFISKY, CHRISTINA P.	1790	CHRISTY, SAVANNA N.	1125
CAUSEY, BRYCE C.	1642	CHARLES, DONNA O.	2384	CHROBAK, CATHERINE E.	2135
CAVALIER, SUZANNE E.	1764	CHARTERS, TIMOTHY T.	937	CHUCKWU, CHIOMA I.	2365
CAVANAGH, DAVID P.	1203	CHARTRAND, JENNIFER.	2333	CHUKWUKA, CHIEKEZIE O.	688
CAVANAUGH, MARGARET	2036			CHULAK, DANIEL	1693

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
CHUN, DAVID K.....	1210	CLAYTON, JANICE S.....	358	COHEN, LAWRENCE.....	2195
CHURCH, LEEVONE A.....	1158	CLAYTON, KATHLEEN.....	1317	COHEN, LINDA D.....	2421
CHURCH, SIDNEY B.....	984	CLAYTON, YOLANDA T.....	1957	COHEN, LISA B.....	674
CHURCHWELL, LESLIE D.....	1685	CLAYTON-BULLOCK, LATOYA.....	42	COHEN, QUINCY H.....	2285
CIANCI, KRISTEN H.....	864	CLECKNER, NOAH D.....	354	COHEN, RACHEL W.....	487
CIANCIO, TYLER R.....	358	CLEMENCE, JINGJING Z.....	1631	COHEN, RYAN S.....	710
CIANGO, DANIELLE M.....	42	CLEMENS, NICHOLAS J.....	296	COHEN, WILL J.....	1790
CIANGO, JACOB.....	42	CLEMENT, RACHEL S.....	1485	COHEN-FUENTES, RAPHAEL A.....	971
CIAPCIAK, MARY E.....	231	CLEMENTS, KATHERINE J.....	2119	COKER, ANDREA L.....	2191
CIARLANTE, NICHOLAS A.....	2421	CLEMONS, AMANI B.....	602	COKER, MAXWELL P.....	1627
CICCONE, JOSEPH.....	1619	CLEMONS, TYLER A.....	2046	COLACCIO, JOSEPH L.....	647
CIEPIELOWSKI, MATTHEW B.....	2041	CLEMONTS-JAMES, CORLISS.....	115	COLBERT, RAY C.....	42
CIESINSKI, JOHN P.....	1235	CLENDINEN, CLETIS G.....	1755	COLBURN, ELIZABETH.....	343
CILKE, JAMES.....	2596	CLERGET, SEAN N.....	2417	COLCLOUGH, KEVIN A.....	290
CIMBALISTA, JACOB T.....	115	CLERKIN, AMY C.....	994	COLE, CAITLYN A.....	1986
CIMINO, PIETRO A.....	1276	CLEVELAND, CHRISTINA M.....	318	COLE, KAGAN B.....	1350
CINCOTTA, SALVATORE.....	42	CLEVELAND, ERIC W.....	627	COLE, KYLA C.....	290
CINGORANELLI, DOMINIC J.....	1317, 1324	CLIFFORD, KENNETH P.....	2041	COLE, NATHANAEAL.....	1866
CINQUEGRANI, JULIA A.....	2269	CLIFFORD, MOLLY M.....	275, 279	COLE, SALLY A.....	999
CINTRON, CARMEN E.....	929	CLIFTON, DAVID F.....	2365	COLE, SHAINA G.....	115
CIRENZA, GABRIELLE B.....	2055	CLIFTON-RUDOLPH, KIMBERLY.....	470	COLE, SUSAN M.....	115
CISNEROS, ALEJANDRO.....	1267	CLINE, KAREN P.....	1009	COLEHOWER, REBECCA M.....	1803
CISSELL, AFTON M.....	720	CLINE, MAKENCIE R.....	1684	COLEMAN, CAROLINE M.....	1827
CITRON, LAUREN S.....	1866	CLOCKER, JOHN C.....	42	COLEMAN, EMANUEL.....	133
CITRON, RACHEL A.....	567	CLOSE, KALI.....	846	COLEMAN, EVERETT.....	2348
CLARFLIN, MOLLY M.....	2365, 2435	CLOSE, KATHERINE N.....	826	COLEMAN, MARCUS J.....	2427
CLANAHAN, CHASE A.....	884	CLOUD, CATHERINE CARTE L.....	570	COLEMAN, MARNA B.....	433
CLANCY, JOHN A.....	1223	CLOUD, HAMILTON S.....	2235	COLEMAN, NATASHA Q.....	2170
CLANCY, RYAN J.....	1485	CLOUD, SAMUEL M.....	1115	COLEMAN, SABLE.....	2099
CLANCY, THOMAS M.....	1908, 2139	CLOUGH, MICHAEL R.....	1396, 2372	COLEMAN, TAKIRA S.....	1839
CLARITY, DAWN M.....	1440	CLOUSE, SARAH E.....	130	COLEMAN, THOMAS A.....	253
CLARK, ALEXANDER C.....	1204	CLOUTIER, KATHERINE D.....	895	COLEMAN, WYATT D.....	188
CLARK, ALISON J.....	465	CLUTTERBUCK, WILLIAM B.....	2360	COLES, LOUIS W.....	1569
CLARK, ANNIE N.....	1375	COAD, JORDYN.....	146	COLLIE, JACQUELINE L.....	795
CLARK, AYANA R.....	1866	COAKLEY, KRISTEN J.....	42	COLLIER, ANTHONY.....	1139
CLARK, BRENDAN J.....	185	COALE, KELLY V.....	1177	COLLIER, CAMERON C.....	1245
CLARK, CARSON G.....	203	COATES, CARSON J.....	1084	COLLINS, BRIAN D.....	2027
CLARK, CYNTHIA D.....	1622	COBB, BRITTANY N.....	115	COLLINS, ELLE.....	2417
CLARK, DERRICK D.....	492	COBB, EVERETT.....	133	COLLINS, JESSICA B.....	2365
CLARK, DOROTHY.....	741	COBB, FAYE C.....	2333	COLLINS, JOHN B.....	42
CLARK, DWAYNE.....	913	COBB, JACKSON P.....	133	COLLINS, JOHN-PAUL M.....	2045
CLARK, ETHAN J.....	1343	COBB, MICHAEL P.....	199	COLLINS, KELLY M.....	412
CLARK, HUNTER D.....	515	COBERLY, KARINNE E.....	1053	COLLINS, KENYATTA T.....	2427
CLARK, IAN M.....	2049	COBHAM, JAIME A.....	367	COLLINS, NICHOLAS J.....	290
CLARK, JARRETT L.....	1103	COCCODRILLI, CURT O.....	1537	COLLINS, RACHEL E.....	2372
CLARK, JENISE D.....	109	COCETTI, GARRETT.....	1952	COLLINS, SARAH S.....	2260
CLARK, JOHN M.....	2427	COCELL, ROBERT A.....	1064	COLLINS-MANDEVILLE, AIMEE L.....	691
CLARK, JONATHAN A.....	2411	COCHRAN, CALEB M.....	1597	COLLINSWORTH, MELANIE L.....	304
CLARK, KAITLIN R.....	2251	COCHRAN, CAMERON T.....	728	COLOGNE, KAREN V.....	2008
CLARK, LISA.....	300	COCHRAN, COURTNEY E.....	1	COLOM, BELANE S.....	42
CLARK, MARION.....	42	COCHRAN, WILLIAM B.....	1384	COLON, HECTOR I.....	2080
CLARK, RAYMEL A.....	501, 717, 2308	COCKERHAM, BRANDON A.....	1405	COLON, KIMBERLY Y.....	710
CLARK, ROBERT J.....	1473	COCKERILL, JASON W.....	1099	COLON-TORRES, NAREL W.....	923
CLARK, YVETTE I.....	133	CODY, AURORA J.....	1913	COLONNETTA, JOHN A.....	2191
CLARK-DONALD, ONARAY V.....	1714	COE, NICHOLAS R.....	603	COLTON, KIMBERLY H.....	1750
CLARKE, JEROME T.....	358	COE, TYLER G.....	2333	COLUCCI, RACHEL A.....	1800
CLARKE, JOHN P.....	42	COFFEY, GABRIEL R.....	899	COLUMBUS, ERIC R.....	130
CLARKE, PAIGE C.....	1755	COFFEY, JAMES A.....	427	COLVETT, JACQUELINE N.....	2384
CLARKE, PATRICIA W.....	913	COFFEY, SAMANTHA M.....	500	COLWELL, CRISTIAN S.....	1817
CLARKE, PHILIPP A.....	1803	COFFEY, STEPHEN S.....	487, 2333	COLYOTT, DEBORAH P.....	2002
CLARKIN, MATTHEW M.....	795	COFFIELD, MARK B.....	2066	COMBS, BOBBIE J.....	133
CLARKSON, KRISTIN R.....	2333	COFFIN, ANGELA V.....	2333	COMBS, LESLIE.....	1914
CLARKNER, DONNA L.....	133	COFFMAN, SARAH L.....	576	COMER II, MICHAEL D.....	18
CLASS, FACIA.....	1534	COHEN, ANDREW M.....	751	COMER, JONATHAN V.....	133
CLAUDE, RONALD A.....	1774	COHEN, AUDRA C.....	1761	COMER, WILLIAM H.....	422
CLAUS, GREGORY M.....	1921	COHEN, CHARLOTTE D.....	1925	COMFORT, ALEXANDER M.....	800
CLAUSEN, MAYA.....	1180	COHEN, CHELSEA M.....	889	COMIS, ADAM M.....	2427
CLAUSON, ILENE J.....	2379	COHEN, DAHVI T.....	1768, 1917	COMPTON, MICHAEL J.....	1614
CLAY, GORDON M.....	2596	COHEN, DANIELLE L.....	339	CONANT, JACQUELINE J.....	492
CLAY, JAMESON A.....	1783	COHEN, DYLAN H.....	2402	CONARD, JACOB A.....	1343
CLAYTON, ALYSON F.....	622	COHEN, IRA.....	651	CONCEPCION, MARILYN.....	679
CLAYTON, ASHLEY S.....	2171	COHEN, JACQUELINE.....	2360	CONDARCO-QUESADA, CARLOS C.....	2384
CLAYTON, DANIEL D.....	1951	COHEN, JOEL A.....	2135	CONDIT, HELEN F.....	1020
CLAYTON, DANIEL H.....	1863	COHEN, JOSHUA D.....	826	CONEY, LILLIE.....	1134

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
CONFALONE, LEO H.....	529	CORDLE, STEPHEN D.....	1463	CRABTREE, KATHERINE A.....	1259
CONKEY, DONALD W.....	1501	CORDONNIER, DAVID M.....	265	CRADDOCK, FRAISER R.....	1246
CONKLIN, CASSIE N.....	2166	CORDOVA, JONATHAN R.....	1895	CRADDOCK, JESSICA G.....	782
CONKLIN, ELISABETH J.....	2372	CORDOVA, LYNN.....	854	CRAGWELL, BRIANA.....	43
CONLEE, CASEY J.....	1058	CORLI III, JAMES E.....	2427	CRAIG, COURTNEY K.....	777
CONLEY, BRIANA R.....	1463	CORLEY, SARAH A.....	570, 2399	CRAIG, LARHONDA M.....	1542
CONN, TONYA R.....	1818	CORMIER III, EDWARD J.....	1078	CRAMER, MARTHA P.....	339
CONNALLY, CAYDEN R.....	381, 1853	CORMIER, MICAH J.....	486	CRAMER, MOLLIE E.....	1286
CONNALLY, THOMAS P.....	2402	CORNELL, KEVIN.....	139	CRANE, ALEXANDER A.....	318
CONNEL, SADA.....	1163	CORNELL, REBECCA T.....	22, 208	CRANE, JEREMY D.....	1833
CONNELLY, CHRISTOPHER P.....	1033	CORNETT, CHELSEA E.....	2203	CRANE, KATHLEEN B.....	2278
CONNELLY, HEATHER I.....	1917	CORNETT, DAVIS S.....	275, 613	CRANSTON, SEANA C.....	1463
CONNELLY, HENRY V.....	1	CORNING, OLAF B.....	2402	CRAVENS, TYLER J.....	658
CONNOL, ANNA C.....	2265, 2268	CORNWALL, VANESSA M.....	669	CRAWFORD, CHRISTOPHER K.....	474
CONNOLLY, BRIANA E.....	296	CORONA, COURTNEY M.....	2273	CRERAND, EMILY B.....	1444
CONNOLLY, ERIC.....	42	CORRELL, CHARLES C.....	9	CRESCENZO, MATTHEW P.....	1588
CONNOLLY, JESSE D.....	1750, 2333	CORRIDONI, MATTHEW D.....	239	CRESSY, JENNIFER J.....	1497
CONNOLLY, JOSH.....	2027	CORRIGAN, DAVID M.....	665	CRIPPLER, CHARLES E.....	953
CONNOLLY, KATHERINE G.....	1913	CORSI MENDEZ, FABIANA A.....	707	CRISOSTOMO, JOSE A.....	1888
CONNOLLY, KATHLEEN M.....	1502	CORSO, MADELINE A.....	1569	CRISP MCCLAIN, TIMIA A.....	1899
CONNOLLY, KATHLYN C.....	1191	CORTES-KLEIN, MICHAEL.....	1925	CRISP, SHANNON.....	889
CONNOLLY, MELISSA L.....	1615	CORTEZ, MARISELA.....	2203	CROCKER, NICHOLAS L.....	2372
CONNOR, EVELYN.....	358	CORTEZ, NADIA V.....	2433	CROCKETT, KAYLEE S.....	1047
CONNOR, JUSTIN J.....	2085	CORTI, JAMES J.....	947	CROFT, RYAN J.....	999
CONNOR, KATHLEEN M.....	1787	COSGROVE, CAROLINE A.....	2085	CROFTS, NATALIE J.....	355
CONNOR, MEREDITH R.....	42	COSGROVE, KATHERINE B.....	582, 1706	CROGHAN, MARY E.....	2427
CONNOR, OLIVIA F.....	1913	COSGROVE, TAMARA D.....	2265	CROKE, KJERSTEN.....	548
CONNOR, ROBERT C.....	2119, 2417	COSTA, JANIE V.....	658	CROMBIE, LOUIS T.....	2036
CONOPAN, KATHLEEN S.....	279	COSTELLO, JOSEPH M.....	1	CROMER, HADASSAH K.....	846
CONOVER, MARLA J.....	1559	COSTIGAN, MARIA.....	599	CROMWELL, CHASE T.....	1731
CONRAD, WILLIAM A.....	15	COTA III, RUDY D.....	1664	CRONIN, MARGARET.....	2124
CONROY, CHRISTINE J.....	669	COTA, JEREMIAH N.....	318	CRONIN, SARAH A.....	1701
CONRU, PAULA M.....	2312	COTE, STEPHEN M.....	1513, 2351	CROOK, HANNAH S.....	2162
CONSOLI, EMMA J.....	1111	COTNER, MARY KELLY D.....	1485	CROSBY, DANIELA A.....	1921
CONSTANGY III, HERBERT W.....	9, 1115	COTTON, ERIN T.....	1291	CROSBY, JEFFREY B.....	185, 188
CONTRADES, MICHAEL M.....	1210	COTTON, KELLY S.....	1833	CROSBY, KATHRYN E.....	2384
CONTRERAS, DANIELA.....	1735	COUDAL, ISABELLE J.....	2061	CROSBY, SCOTT E.....	1569
CONTRERAS, JOSE A.....	854	COUFAL, TERESA.....	115	CROSBY, TAYLOR M.....	899
CONTRES, CASEY.....	904	COUGHLIN, ISABEL M.....	1642	CROSLEY, KEMORLEY P.....	188, 2312
CONVERTINI, JULIA S.....	1015	COUHIG, BENJAMIN H.....	247	CROSS, HAROLD A.....	1003
CONWAY, JAMES A.....	1429, 2365	COULTER, JEFFREY D.....	427	CROSS, JAMES M.....	14
COOK, AUSTIN R.....	1981	COUNTIE, KEVIN T.....	1631	CROSS, LOIS A.....	860
COOK, ERIC H.....	42	COUNTS, DALTON R.....	208	CROSS, TRACY.....	2260
COOK, JOEL M.....	2305	COUP, WILLIAM.....	777	CROSSIE, JUSTIN J.....	958
COOK, JORDAN A.....	1849	COURI II, GERALD S.....	2360	CROSSMAN, HANNAH R.....	1145
COOK, JULIA C.....	136	COURSEY, CONNOR G.....	1790	CROSSWHITE, CALEB J.....	2344
COOK, KRISTOPHER D.....	9, 1696	COURTNEY, JENNIFER L.....	1995	CROSSWHITE, KACIE.....	989
COOKE, CATHERINE J.....	115	COURTNEY, LEAH.....	737	CROTT, JAMIE R.....	43
COOKE, COREY E.....	2394	COURTNEY, WILLIAM B.....	1297	CROTTY, JAMES M.....	810
COOKE, DILLON K.....	1735	COURVILLE, CAROLINE B.....	1380	CROTTY, MAIREAD.....	146
COOKE, HANNAH S.....	2181	COUSIN, ELI S.....	1454	CROUCH, SARAH G.....	265, 329, 787, 1115, 1185, 1375, 1454, 1722, 1791, 1843, 1933, 2022
COOKE, JASON L.....	1843	COUSINS, WELDON P.....	1185	CROW, LESLIE F.....	1176
COOKE, MARYLOU M.....	1843	COUTURE-LARSEN, WHITNEY R.....	669	CROWDER, CAROLINE H.....	809
COOKS JR, RICKY A.....	2351	COVERTON, ANTOINETTE M.....	115	CROWDER, ETHAN V.....	485
COOLEY, ALEXA L.....	717	COVERTON, JASMINE L.....	2586	CROWE, SARAH E.....	864
COOMBS, ANTHONY H.....	1579	COVEY-BRANDT, ALEXIS.....	7	CROWELL, JAMES M.....	2355
COOPER, BENJAMIN.....	2384	COVINGTON, ANDRE F.....	42	CROWELL, JOSEPH L.....	2596
COOPER, CHRISTOPHER W.....	1200, 2333	COVINGTON, LAUREN M.....	582	CROWLEY JR, DANIEL F.....	651
COOPER, HANNAH E.....	392, 394	COWAN, ALLIE E.....	1722	CROWLEY, CONNOR J.....	227
COOPER, JAMES.....	42	COWAN, TONIA.....	2108	CROWLEY, DANIELLE R.....	1497
COOPER, JOHN R.....	2135	COX, BRANDON R.....	1366	CROWLEY, MCKENZIE S.....	1684
COOPER, KRISTINA R.....	2293	COX, BRIDGET A.....	43	CROZIER, GRACE V.....	2161
COOPER, RICHARD S.....	42	COX, CAITLIN L.....	457	CRUZ MUNOZ, MARIANA.....	2384
COOPER, SAMARIAH A.....	22	COX, CHRISTOPHER R.....	538	CRUZ, DESTINY D.....	1673
COOPER, THOMAS C.....	208	COX, JOAN R.....	1569	CRUZ, EVELYN.....	2207
COOPER, VALERIE S.....	664	COX, KENNETH R.....	146	CRUZ, IMANI C.....	998
COOPER-HARRIS, TRACEY L.....	1619	COX, LAUREN E.....	1908	CRUZ, ISABEL.....	1714
COOPER-WALL, SAMUEL J.....	1291	COX, SERON N.....	1312	CRUZ, MADELINE.....	868
COPELAND, LANEY N.....	563	COX, TIMOTHY T.....	43	CRUZ, MARY C.....	1646
COPELAND-MURPHY, SYLVIA.....	1507	COX, WILLIAM M.....	115	CRUZ, NICOLAS D.....	627
CORBET, DREW Q.....	115	COYLE, SARAH M.....	9	CRUZ, ROCIO.....	807
CORBIN, KIMBERLY S.....	2399	COYLE, STEVEN T.....	1800	CRUZ, RUBEN.....	971
CORBO, PHILIP J.....	1439	COYNE III, THOMAS E.....	43		
CORCORAN, GLENDA.....	1473	CRABTREE, CHRISTOPHER L.....	269		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
CRUZ-GLAUDEMANS, DAVID M.	2421	DAGUL, REID E.	1669	DAVIS, AARON J.	2394
CRUZ-OLIVARI, JOHN A.	239	DAHL, RYAN S.	43	DAVIS, ALEXANDER H.	2333
CRYSTAL, HOWARD D.	115	DAHLEN, ASHLEY	1933	DAVIS, ALEXANDRA N.	1140
CUBBEDGE REDD, KIMBERLEY A.	1627	DAHLSTROM, DARREN	43	DAVIS, ANNALIESE E.	7, 1112
CUELLAR, MARISSA V.	750	DAHMEN, NOLAN P.	794	DAVIS, ANTHONY O.	133
CUENCO, BEATRIZ V.	1395	DAHNEKE, EMILY B.	492	DAVIS, BLAKE T.	947
CUESTA, THOMAS E.	43	DAI, SHIRLEY	1840	DAVIS, CARLTON J.	2365
CUEVAS, ANABEL	1895	DAILEY II, DAVID M.	1948, 2355	DAVIS, CHARLOTTE E.	2050
CUFF, LOREN D.	43	DAILEY, JOSHUA B.	185, 188, 782	DAVIS, CONNOR P.	833
CUFF, ROBERT J.	2185, 2190	DAKE, CHARLES A.	363	DAVIS, DAVID W.	381
CUFFEE, DANIELLE M.	43	DALE, EVAN P.	877	DAVIS, ELIZABETH J.	899
CUFFEY, LAWRENCE	43	DALE, TATUM E.	275	DAVIS, ELIZABETH T.	412
CUGINI, LINDY K.	1913	DALLAS, ALYSON M.	1939	DAVIS, ERIC E.	2340
CULBERTSON, ABIGAIL E.	1481, 1943	DALLAS, CAROLYN E.	1068	DAVIS, ERIN K.	290
CULLITON, BRENNAN A.	146	DALY, CECILIA M.	43	DAVIS, FREDDIE L.	651
CULLUM, REBEKAH	2050	DALY, HUGH E.	1286	DAVIS, FREDERICK H.	2129
CULP, RITA M.	2333	DALY, LISA M.	146	DAVIS, GENE ROSS K.	1210
CULVER, LINDA K.	1972	DALY, MADELEINE	1909	DAVIS, GRACE E.	760
CUMMINGS, MICHAEL	1895	DALY, MADELINE V.	1047	DAVIS, HANNAH I.	687
CUMMINGS, TIMOTHY P.	2219	DAMAN, ALEC N.	1125	DAVIS, JACEE R.	1552
CUMMINS, ANDREA R.	2255	DAMAVANDI, SAMIRA M.	1360	DAVIS, JAMES H.	2379
CUMMINS, EMILY M.	1280	DAMAZYN, JESSIE A.	2030	DAVIS, JAMES I.	1015
CUNEO IV, JOHN B.	185, 188	DAMON, SAHARA R.	2123	DAVIS, KIARA N.	433
CUNEO, ISABELLA E.	1125	DAMRON, DAVID A.	2230	DAVIS, KYLEA J.	265
CUNHA, JESSICA	1971	DANA, ARIE	2041	DAVIS, LESTER M.	1302
CUNNINGHAM, BRIAN M.	146	DANAHER, JOSEPH F.	979	DAVIS, MARTHA B.	647
CUNNINGHAM, CANDACE L.	43	DANERI, MARIA P.	2355	DAVIS, MARY E.	1631
CUNNINGHAM, CHRISTOPHER J.	2269	DANFORTH, BENNETT S.	1492	DAVIS, MELANIE F.	231, 412, 548, 1053, 1636, 1972, 2211
CUNNINGHAM, EMMA M.	1485, 2046	DANIEL JR, GEORGE	43	DAVIS, MICHAEL C.	1002
CUNNINGHAM, QUINCY A.	260	DANIEL, CLINTON E.	837	DAVIS, MOLLY J.	15
CUNNINGHAM, SCOTT	130, 701	DANIEL, JADA A.	43	DAVIS, RACHEL M.	146
CUNNINGHAM, SEAN T.	612	DANIEL, JASMINE N.	8	DAVIS, RENEE D.	2586
CUNNINGHAM, WILLIAM A.	2365	DANIEL, TED	133	DAVIS, SCOTT K.	43
CUNNINGTON, MICHAEL A.	837	DANIELS, BETSY A.	1952	DAVIS, SHEILA	1943
CUNNINGTON, MICHAEL B.	913, 2372	DANIELS, ELIZABETH C.	1636, 2326	DAVIS, STACHIA G.	43
CUOMO, JASON T.	2089	DANIELS, JAMIE W.	1636	DAVIS, TERESA L.	701
CUPRILL, CARLOS	2612	DANIELS, MALIKHA L.	2344	DAVIS, TONI K.	563
CURIE, EMILY A.	516	DANIELS, STACEY M.	1492	DAVIS, TRAVIS	133
CURLEY, DAWN M.	304	DANIELS, TIMOTHY A.	1025	DAVIS, ZOE A.	2134
CURNUTTE, LINDSEY	404	DANIELS-MIKA, MONICA R.	404	DAVIS-MERCER, MARCUS	569
CURRAN, SUSAN C.	1706, 2425	DANKANICH, GABRIELLE N.	1541, 2128	DAVISON, CASEY L.	534
CURRIE, KATHERINE E.	1597	DANKLER, CAROLE A.	1871	DAVISON, ERIN E.	1701
CURRINDER, MARIAN L.	2425	DANKWORTH, OWEN W.	1002	DAVISON, MATTHEW J.	1481
CURRY, CHRISTIAN	1933	DANTARA, KOHAV J.	2243	DAVISON, OLLIE J.	1957
CURRY, EBONY J.	29	DARNER, MICHAEL P.	1153, 2325	DAVITT, CLARE E.	895
CURRY, NEIL A.	1337	DARROW, BRITTANY R.	15	DAWKINS, CREG	185, 188
CURRY, PAUL M.	2055	DARSCH, NATHAN H.	1853	DAWSON, ALEXANDRIA H.	1696
CURRY, THOMAS M.	1800	DASCHLE, HENRY T.	1336	DAWSON, BILLIE F.	2215
CURT, JENNIFER L.	1774	DASH, CARLVIN E.	372	DAWSON, EARNESTINE E.	22
CURTIS, KATHERINE M.	2384	DASHOW, JORDAN E.	2389	DAWSON, KEVIN W.	1235
CURTIS, NATALIE	2075	DATCHER, MARY L.	1866	DAWSON, MADELINE M.	724
CURTIS, RYAN C.	1324	DATTE, EVELYN C.	1541	DAWSON, MARK E.	203, 2333
CURTIS, SARAH E.	1459	DAUBERT, GRAYDON C.	2333	DAWSON, TAYLOR	30
CURTISS, GRACE P.	1588	DAUCHESS, JULIANA A.	2008	DAY, JOHN R.	422
CUSHER, MICHAEL A.	868	DAUGHTREY, ERICA	1978	DAY, JONATHAN M.	2290
CUSTIN, GERALD F.	323	DAUGHTRY, AMANDA I.	737	DAYEMO, TIFFANY K.	2384
CUTILLO, ALEXANDER M.	853	DAUL, TYLER J.	2103	DAYER, KATHERINE J.	9
CUTTER-MARK, PAULA M.	641	DAULBY, JENNIFER A.	2372	DE BENEDETTI, NATALIE R.	2348
CUTTS, KENNETH J.	333	DAVENPORT, COLLIN G.	582, 2365, 2384	DE BERNARDO, DOMINIC J.	889
CYBULSKI, GREGORY D.	817	DAVENPORT, TAMMY J.	609	DE LA BARRE-HAYS, LOGAN C.	958
CYLKE, LAURA	2333	DAVEY, RYAN J.	328	DE LA MORA, ELIZABETH	462
CYR, DONNA C.	1058	DAVID, ANDREW J.	1078	DE LA PENNA, SEBASTIAN G.	720
CZARNIECKI, CARY L.	1722	DAVID, DARIAN M.	1545	DE LA TORRE, DIEGO E.	747
D'AGOSTINO, JOSEPH F.	746	DAVID, KENNETH T.	2389	DE LEON-ESTRADA, JOSSELYN D.	2157
D'ALESSANDRO, PAUL J.	728	DAVIDMAN, KARYN	1921	DE LOERA-BRUST, ANTONIO	504
D'ANDREA, JASON D.	2089	DAVIDOVICH, JEANIE M.	347	DE LUCA, SEBASTIAN P.	1276
D'ANTONIO, DAVID M.	1795	DAVIDSON, ELIZABETH K.	2085	DE STEFANO, NICHOLAS J.	1555
D'APUZZO, BRIANNA A.	888	DAVIDSON, KAYLA E.	800	DE VENCENZI, MADISON M.	2075
D'ORIO JR, ANTHONY M.	952	DAVIDSON, SASHA F.	185, 188	DEABREU, ANDREW C.	1760
DABNEY, MIRANDA K.	1053	DAVIDSON, SCOTT E.	846	DEAL, ROCKY	1497
DABROWSKI, NATASHA B.	2327	DAVIES BREEN, SARAH KAY	355	DEAN, JOSEPH M.	43
DADLANI, PRIYA S.	43	DAVIES, GEORGIA K.	1418	DEAN, MELISSA M.	1833
DAEDALUS, TRISTAN M.	772	DAVILA SUAREZ, ANDRES	923	DEAN, PENNY M.	115
DAGNINO, MCKENZIE I.	2035	DAVIN, MICHAEL J.	1337		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
DEAN, SARAH S.....	2411	DENNIS, KYEISHA T.....	2108	DICKIE, JAMES.....	43
DEAN, TANNER W.....	260	DENNY, LEAH G.....	2290	DICKINSON, JORDAN D.....	1255
DEANGELIS, MICHAEL R.....	1324	DENOYER, CASEY N.....	2061	DICKSON, CHERYL Q.....	2395
DEANGELO, ANTHONY P.....	1263	DENT, RICHARD H.....	43	DIDIUK, MONICA M.....	1991
DEANS, MAISY L.....	807	DENTNER, CLARE J.....	800	DIEBEL, LIAM A.....	1884
DEAS, BRITNEY A.....	503	DEPERALTA, JACOB S.....	845	DIEDERICH, ANNA L.....	2031
DEATHERAGE, ZACHARY T.....	1094	DEPEW, KENNETH J.....	613	DIEFFENBACH, CLARE E.....	2596
DEATLEY, JAMES C.....	392, 394	DEPINA, GLORIA.....	1089	DIEFFENDERFER, GARY L.....	43
DEBROSSE, FRANK.....	2167	DEPPERT, PHILLIP.....	1701	DIEHL, GLENDON B.....	2348
DECANT, KYLE A.....	2355	DERBY, ELENA C.....	2596	DIEL, LUKE A.....	728
DECKER, BRADFORD C.....	386	DERHEIM, LUKE H.....	1559	DIERCKMAN, THOMAS E.....	872
DECKER, ELAINE C.....	1200	DERKS, MADELYN G.....	1033	DIERKER, RYAN T.....	222
DECKER, JAMES A.....	427	DERNOGA, MATTHEW.....	279	DIERKES, JOAN.....	1473
DECKER, PAIGE N.....	2417	DERR, APRIL P.....	1433	DIESTELOW, KEVIN J.....	1428
DECRISTOFORO, MARK E.....	1695	DERRICK, HOPE E.....	15, 557	DIETRICH, ROSS M.....	923
DEDRICK, KATHERINE W.....	2394	DERRICK, SCOTT.....	43	DIETZ, ILON B.....	2099
DEE, ISABELLA M.....	391	DERRICK, WILL J.....	381, 1575	DIFLEY, RYAN S.....	203
DEERY, KATHERINA G.....	1210	DERRINGTON, TROY N.....	133	DIFULVIO, BRANDON V.....	1241
DEES-HOLLIS, MISTY R.....	1722	DESAI, SONALI J.....	525	DIGGINS, MEGAN A.....	343
DEFENSOR, SAHARA J.....	1888	DESHMUKH, HARSH D.....	1510	DIGGS, ALYCE L.....	133
DEFILIPPIS, MICHAEL V.....	1440	DESMONE, JOSEPH W.....	2385	DIGREGORIO, ZACHARY A.....	952
DEFINO, ANDREI W K B.....	917	DESOSA, SIERRA N.....	1917	DIGUGLIEMO, GIULIA R.....	1131
DEFREITAS, MATTHEW A.....	2372	DESOWITZ-LEIBELL, ZACHARY J.....	22	DILEONE, MARIA L.....	1534
DEGARIS, JOHN A.....	208	DESROCHERS, NICOLE M.....	2312, 2316	DILLER, MATTHEW T.....	570, 2399
DEGEFA, REDJET T.....	2119	DESSAUER, ELIZABETH A.....	1722	DILLEY, JARED B.....	1195
DEGELLER, KATHRYN A.....	1388	DESTEFANO, GABRIELLA E.....	2269	DILLIHAY, MARILYN J.....	567
DEGENFELDER, KENNETH L.....	2379	DETRICK, ALISSA S.....	647	DILLON JR, THOMAS M.....	146
DEGOU, LISA K.....	2157	DETWILER, BETHANY.....	2586	DILLON, ALTHEA B.....	1477
DEGRAFF, KENNETH B.....	1	DEUTSCH, RORY J.....	1714, 1717	DILLON, RYAN A.....	396
DEGROOT, AARON P.....	658	DEVANI, TANVIZ.....	208	DILWORTH, RYAN P.....	2191
DEGUET DELURY, MARGOT.....	1866	DEVER, TYLER R.....	2055	DIMATTEO, JACK A.....	2171
DEHLINGER, NANCY H.....	1784	DEVIDO, ANTONIO.....	451	DIMICHELE, NICHOLAS J.....	1280
DEHNEL, KENDALL L.....	1813	DEVINE, JULIE M.....	965	DINANNO, THOMAS G.....	2421
DEIRO, SOFIA A.....	570	DEVINE, KATHRYN H.....	1163	DINEGAR, THOMAS F.....	1534
DEISE, ALEXANDER C.....	2365	DEVINE, SHANNA W.....	112	DINES, KAYLIN K.....	1874
DEJEAN, RACHEL E.....	2144	DEVITO, SAMANTHA L.....	599	DING, KECHEN.....	1267
DEJESUS, JAMES J.....	707	DEVLIN, KATHLEEN R.....	1307	DINGLER, JONATHAN E.....	1745
DEL BECCARO, CHRISTOPHER E.....	1485	DEVLIN, KEVIN C.....	1800	DINH, ALYSSA M.....	9
DEL ROSARIO, JOHN P.....	1879	DEVLIN, MEAGAN M.....	2427	DINKEL, MATTHEW C.....	728
DEL TORO, JESUS A.....	868	DEVLIN, RORY M.....	899	DINSMORE, BEA L.....	1360
DEL VALLE, MELISSA.....	2207	DEVNEY, PATRICK J.....	1291	DIOHEP, ELIZABETH.....	760
DELAHOYDE, ABIGAIL M.....	724	DEVORA, DAMARIS.....	868	DIOMANDE, MALICK M.....	562
DELANEY, CHRISTOPHER J.....	800	DEVORAH, ARIELLE Y.....	1281	DIPRIMO, JACK F.....	1913
DELANEY, ERIC L.....	2399	DEVORE, CHRISTOPHER S.....	1879	DISCIGIL, JUSTIN N.....	613
DELANEY, MARIMICHELLE.....	1939	DEVOUTAS, HOPE L.....	1580	DISHAROON, SARAH M.....	1700
DELANO, GWENDOLYN S.....	1400	DEWHIRST, DIANE.....	1	DISRUD, DOUGLAS R.....	2333
DELAURO, MALLORY E.....	2090	DEWITT, KESHIA N.....	1651	DIVER, JOSEPH W.....	243
DELAVAN, SYDNEY M.....	485	DEWITTE, JONATHAN.....	1125	DIXON, ANDREW G.....	1209
DELEO, DAVID R.....	2278	DEWITZ, SEAN K.....	2080	DIXON, CHAD K.....	1003
DELGADILLO, ANNIE L.....	871	DEWS, ELIZABETH A.....	417	DIXON, JAZMYNE.....	2586
DELGADO, ARIANNA M.....	1381	DEYOUNG, ADELINE S.....	1371	DIXON, WARNER A.....	2365
DELGADO, TAINA M.....	2385	DHENIN, KLEYA M.....	2171	DIXON-TYMUS, VIVIAN.....	133
DELSLE, KALDON A.....	43	DHUNGEL, ANAHITA.....	1985	DMEZA, GILBERT F.....	1843
DELL'OLIVER, MAXIMO L.....	1664	DHYNE, NOEL A.....	2185	DO, DIEU M.....	1749
DELMONICO, TIMOTHY J.....	1857	DI CICCIO, LUCIA G.....	1492	DOAN, PHOEBE T.....	115
DELOACHE, HALEY M.....	1057	DI GIOVANNA, ANDREW M.....	2041	DOBBINS, HALEE L.....	2279
DELOMA, JILL.....	679	DI PALMA, FRANCESCA M.....	1371	DOBBINS, MARK.....	43
DELONEY II, ANDREW G.....	2229	DI PALMA, MASON A.....	913	DOBKOWSKI, NATASHA.....	2247
DELSEMMME, AVA L.....	965	DIAMOND, HALEY O.....	2394	DOBO, DAVID J.....	913
DELUCA, ANDREW J.....	1396	DIAMOND, JULIA R.....	1121	DODD, CHRISTINA M.....	6
DELUCA, SOPHIA E.....	1481	DIAMOND, KEVIN R.....	343	DODD, ETHAN J.....	900
DEMAKOS, MICHAEL F.....	1800	DIAMOND, RENA.....	1158	DODD, GRACE M.....	2333
DEMARCO, DAVID.....	139	DIAZ GONZALEZ, ROSARIO D.....	43	DODD, JACK G.....	2124
DEMARCO, DAVID P.....	2379	DIAZ II, RICHARD P.....	1569	DODD, WAYNE.....	1405
DEMARCO, STEPHANIE A.....	2176	DIAZ, CRISTINA N.....	603	DODGE, ALLISON L.....	679
DEMBO, RACHEL E.....	1706	DIAZ, DIEGO A.....	2435	DODGE, BARBARA.....	542, 864, 1163, 1755, 2075
DEMICHELI, NICHOLAS G.....	728	DIAZ, ELIJAH R.....	372	DODOO, ISAAC N.....	1943
DENEEN, MARGARET L.....	2167, 2170	DIAZ, ERIC R.....	750	DOE, KRISTEN L.....	2191
DENEGRI, ANDRE J.....	43	DIAZ, FRANCES R.....	1879	DOEDTMAN, AUDRA S.....	1555
DENISON, KATRINA E.....	185, 188	DIAZ, IRMA.....	1619	DOGGETT, PATRICK M.....	1276
DENK, HILARY.....	817	DIAZB MARRERO, JOSE R.....	923	DOGGETT, TAYLOR M.....	1777
DENNETT, LYDIA D.....	2427	DICKERSON, ANDREW B.....	1555	DOHERTY, BRYAN S.....	1968
DENNIN, MARK E.....	1701	DICKERSON, BRITNEY M.....	1685, 2002	DOHERTY, KATHLEEN D.....	2255
DENNIS, AMY L.....	701	DICKERSON, KALISE S.....	22	DOHERTY, KATHRYN J.....	247, 254, 260, 381,

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
1033, 1375, 1481, 1995, 2215, 2330		DOSTER JR, CURTIS	1351	DULA, LAUREN E.	328
DOHERTY, RYAN P.	2385	DOTSON, BERNADINE N.	2411	DULANEY, EMMALYNN M.	2366
DOHR, ROBERT P.	133	DOTY, ERIN M.	1857	DULLEA, NATHANIEL M.	1214
DOIL, JUSTIN C.	801, 1267	DOTY, JOHN G.	1615, 2389	DULNIAK, CRAIG J.	567
DOLAN, ETHAN.	1083	DOTZLER, DOREEN M.	115	DUMAS, PATRICK J.	2260
DOLAN, MAEVE E.	1706	DOUCETTE, KELLIE S.	1968	DUMLER, JACQUELINE A.	989
DOLAN, THOMAS P.	737	DOUGALL, TROY A.	635	DUNARD, NICHOLAS R.	584
DOLBERG, ANDREW S.	2230	DOUGAN-ROCHA, ALEXIS.	707	DUNAY, ERIC B.	900
DOLBERG, VIKTOR K.	1396	DOUGHERTY, ROBERT J.	688	DUNBAR, AVIS S.	1823
DOLBOW, JAMES E.	1939	DOUGLAS, CATHERINE J.	213	DUNBAR, MACHERIE N.	1108
DOLIN, RACHEL B.	2417	DOUGLAS, DANIEL M.	2167	DUNBAR, TONI A.	2139
DOLLAR, HARRISON S.	1350	DOUGLAS, MADELINE M.	1108	DUNCAN, CHRISTIANA C.	1481
DOLTON, SCOTT D.	254	DOUGLAS, VICTORI A.	567	DUNCAN, HAROLD P.	1849
DOMAN, EDITH W.	1200	DOUTHITT, LILY A.	576	DUNCAN, JOSHUA S.	1884
DOMBROWSKI, JOSEPH C.	1204	DOUX, JULES T.	801	DUNCAN, KERRY J.	1396
DOMENECH, EMILY H.	9	DOW, PATRICK M.	1773	DUNCAN, RYAN C.	1853
DOMINGUEZ JR, ENRIQUE.	185, 188	DOW, THOMAS S.	2103	DUNHAM, WILL.	9
DOMINGUEZ, DIANA.	720	DOWD, THOMAS P.	800	DUNKLE, SHANNON A.	1669
DOMINO, KAREN.	1810	DOWD, TIMOTHY A.	2596	DUNKLIN, JACOB F.	2181
DOMINY, JANET H.	1003	DOWDY, TRACY H.	474	DUNKLIN, KELDA Y.	43
DONACHIE III, ROBERT J.	318, 1068, 1375	DOWNING, MARY-CARTER E.	576	DUNN, ANDREW J.	355
DONAHUE, CAITLIN E.	673	DOWNING, WESTON J.	1297	DUNN, CONNOR M.	2351
DONAHUE, CHRISTINE D.	1058	DOWNS, JOEL J.	1003	DUNN, JORDAN S.	851
DONAHUE, JENA M.	1991	DOWNS, TAYLOR J.	2417	DUNN, MICHAEL H.	1333
DONAHUE, KRISTEN M.	136	DOXSEE, CAROLINE L.	1094	DUNN, MITCHELL C.	436
DONAHUE, KYLE F.	115	DOYLE, ANDREW J.	115	DUNN, NATHAN A.	953
DONALDSON, ABBEY A.	2269	DOYLE, ASHLEY L.	381, 2417	DUNNING, MASON R.	2095
DONALDSON, COLE E.	1419	DOYLE, LESLIE C.	2031	DUNSTAN, LYNN F.	958
DONCHES, MICHELLE M.	203, 296, 567, 647, 1473, 1542, 1685, 1827, 2167	DOYLE, PHILIP B.	1746	DUPONT, ZACHARY P.	1622, 2417
DONEY, LAUREN L.	1787	DOZIER, BRIAN A.	43	DUPOUY, QUENTIN.	567
DONHAM, REBECCA N.	2298	DRAGANO, GARRETT L.	2290	DUQUE, ANGELICA.	1191
DONLEY, ZACHARY C.	641	DRAGO, REBECCA L.	622	DUQUE, CAROLINA.	1921
DONLON, ANDREW S.	2162	DRAKE, MEGAN E.	1914	DUQUETTE, JACKY D.	43
DONLON, CAROLINE G.	1669	DRAKE, SETH H.	2308	DURAN, ROSARIO M.	501
DONLON, JESSICA L.	2366	DRAKE, VICTORIA G.	1296	DURAND, ADAM P.	2119
DONNELLAN, MATTHEW.	1545	DREILING, BRADEN Q.	1343	DURHAM, JONATHAN M.	771
DONNELLY, ANDREW J.	343	DREILING, MARK E.	254	DURKIN, JOY E.	2135
DONNELLY, COLIN E.	346	DRESSER, KASEY R.	1391	DURKIN, KATHARINE T.	1914, 2360
DONNELLY, JOHN P.	1307	DREW, KATHRYN L.	7	DUROSS, EVELYN W.	2366
DONNELLY-FINE, BENJAMIN B.	2243	DRINAN, THOMAS J.	156	DURRANI, AYESHA M.	2366
DONOGHUE, JOHN T.	2162	DRISCOLL, DANIEL L.	867	DURRER, AUSTIN.	617
DONOHUE, CONNER J.	2119	DRISCOLL, DREW V.	1650	DURRETT, JESSIE M.	2019
DONOHUE, JENNIFER A.	1	DRISCOLL, JOHN P.	1121	DURSO, DANA M.	865
DONOHUE, KELSEY E.	2366	DRISCOLL, LAURA M.	688	DURST, DALLAS F.	15
DONOVAN, ANNE M.	2139	DRIVER, MARY E.	329	DUSENBURY, RHETT P.	1563
DONOVAN, BENJAMIN T.	1259	DROOG, ANITA E.	304	DUVALL, ZELLIE L.	1381
DONOVAN, CHRISTINA M.	440	DRORY, SARAH E.	1361	DWYER IV, WILLIAM E.	1241
DONOVAN, GARRETT H.	1224	DROUGHT, ELIZABETH L.	1240	DWYER, KAITLYN A.	1068
DOOCY, MARY G.	1497	DRUCKMAN, EMILY B.	2199	DWYER, MATTHEW W.	2395
DOOLEY, DEBRA D.	1597	DRULIS, MITCHELLE.	1436	DWYER, STEPHEN.	7, 1112
DOOLEY, GENEVA.	43	DRUMMOND, LAEDRA R.	1134	DYBAS, SAMANTHA L.	1302
DOOMES, ELIOT D.	2333	DRZEWICKI, JOHN V.	30, 521	DYBECK, NATALIE F.	1121
DOORLEY, NINA E.	199, 208, 343, 355, 496, 504, 534, 582, 665, 674, 683, 691, 720, 807, 1150, 1259, 1534, 1615, 1677, 1765, 1774, 1874, 1895, 1917, 2090, 2144, 2148, 2157, 2162, 2208, 2274, 2308	DUBBS, ANDREA E.	2115	DYCAICO, SOPHIA N.	1948
DOOSE, JARAH C.	728	DUBE, LUKE P.	2199	DYE, ASHLEY E.	2586
DOPKEEN, BESS R.	2348	DUBERSTEIN, REBECCA M.	203, 810, 1317, 1995, 2243	DYE, RUSSELL M.	1195, 2389
DORAZIO, MICHAEL P.	1795	DUBIN, CHARLOTTE H.	1790	DYER, CINDY S.	563
DORFMAN, DAVID.	538, 2427	DUBIN, RACHEL D.	141	DYER, JACQUELINE E.	795
DORN, SAMUEL L.	363	DUBUISSON, MARLON W.	582	DYER, NICHOLAS L.	985
DORNER, EVAN M.	208	DUCHESNE, JOANNA E.	1395	DYER, REX R.	1968
DOROTHY, MICHELLE M.	1108	DUCKSWORTH, MONIQUE J.	146	DYSART, GRACE R.	787, 1033, 1995, 2211
DORRIEN, ERIC A.	1559	DUCKWORTH, BRIAN A.	7, 218	DYSON, LAURA.	43
DORROUGH, PARKER J.	208	DUDLEY, ELIZABETH S.	2080	DZIADON, DANIEL N.	2402
DORROUGH, TANNER G.	1986	DUDLEY, LAUREN R.	2395	EAGER, THOMAS B.	2421
DORSEY, DARYL J.	43	DUDUNAKIS, CAROLINE B.	328	EAGLESMITH, JUSTUS C.	1928
DOS SANTOS, ELIZABETH M.	710	DUENAS, JOSEPH E.	43	EAGLIN, HOPE J.	43
DOSS, DARRELL R.	2323	DUFFIE, TEAGAN J.	1541	EAMES, ROBERT J.	1342
DOSS, JADE M.	480	DUFFY, CONNER J.	2050	EARLE, KATHERINE S.	2385
DOSS, LYDIA M.	1827	DUGAN, MIA M.	1995	EARLY, RYAN J.	1510
		DUGGAN, MOLLY M.	947	EARWOOD, ELIZABETH K.	9, 1696
		DUGGINS, CORI L.	1863	EASLEY, MADELEINE J.	470
		DUGLIN, MATTHEW J.	254	EASTER, ABBI.	1507
		DUGUE, MONALISA C.	2389	EATON, CHARLES E.	1074
		DUHOVNY SILVERBERG, EMILY.	2144	EATON, WILLIAM S.	1077
				EBADI, EBADULLAH.	2433

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
EBADI, JESSE M.	457	ELLIOTT, DYLAN N.	1392, 1395	ESAYAS, NEBEYOU J.	313
EBANI, EDDIE E.	1440	ELLIOTT, FARAR.	115	ESCALANTE, ADRIANA.	1621
EBERHART, AARON D.	1015	ELLIOTT, JACQUELINE C.	1351	ESCOBAR SERRANO, ALEJANDRA M.	1673
EBERLE, JONATHAN W.	318, 1833	ELLIOTT, MARK D.	1068	ESCOBAR, BENJAMIN.	1657
EBNER, CASEY J.	146	ELLIOTT, SHAUNTIA.	2586	ESCOBAR, GABRIELA V.	1365
EBY, NATASHA Y.	2427	ELLIS, DAMARIS C.	480	ESCUBIO, JOHN.	2612
ECHOLS, DEBORAH P.	386	ELLIS, FRANKLIN M.	43	ESEPPI, RYAN M.	2409
ECHOLS, LAMAR N.	2366	ELLIS, GRETCHEN M.	646	ESFANDIARI, ROSE.	6
ECKERT, JOHN P.	254	ELLIS, REBECCA M.	2251	ESKANDANI, REBEKAH S.	2402
ECKERT, JOSEPHINE.	2333	ELLIS, SHIRLEY A.	1580	ESLIN, ALLYSON L.	895
ECKSTEIN, MATHEW A.	146	ELLIS-JONES, DEBORAH.	44	ESPAILLAT, EDILI M.	367
ECKSTEIN, RONALD F.	279	ELLISON, CAROL E.	323	ESPARZA, ROBERT A.	589
EDDOWES, CHRISTOPHER W.	2008	ELLISON, GREGORY.	1078	ESPERNE, JAMES M.	947
EDELMAN, MCKINLEY M.	1473	ELLISON, MATTHEW B.	15, 2366, 2435	ESPINOSA, CHRISTOPHER E.	2379
EDELSON, BRANDEY.	707	ELLISON, MELISSA J.	2417	ESPINOZA, DULCE A.	723
EDELSON, OLIVER F.	1706	ELLISON, ZACHARY W.	44	ESPINOZA, GINAMARIE A.	1646
EDELSTEIN, NATALIE R.	2090	ELZEY, CHARLES H.	1685	ESQUETINI, ANDREA J.	864
EDEN, JOSEPH T.	1721	ELORANTA, JOHN N.	2036	ESQUIBEL-MELANSON, DARIO M.	1731
EDGERTON, VICTOR S.	2379	ELSAVED, AHMED S.	462	ESSER, CARLEY M.	1033
EDINBURGH, CAMERON H.	1388	ELWELL, JAMES P.	2596	ESTELLE, ELIZABETH C.	265
EDMISTON, SUANNE.	889	ELZINGA, STEWART A.	133	ESTEP, CHRISTOPHER B.	2348
EDMONDS, RUSSELL A.	760	EMAMALI, NICOLE S.	44	ESTEP, NANA S.	1818
EDMONSON, ROBERT D.	1, 1718	EMENIKE, EZINNE F.	1360	ESTES-PETTY, RANDI-JOANNE A.	1948, 2355
EDWARD, RYLEY J.	43	EMENUGA, CHILEZIE C.	1234	ESTEVEZ PEREZ, ASHLY.	1646
EDWARDS, ANNE M.	1848	EMERSON, GRANT J.	2018	ESTEY, JOHN C.	1813
EDWARDS, CATHERINE M.	2333	EMERSON, MARK R.	461	ESTRADA, ALEXANDRA.	877
EDWARDS, JACKSON B.	809	EMERY, ASHLEY S.	1459	ESTRADA, SCOTT F.	2355
EDWARDS, JASI M.	2239	EMERY, CIARA R.	1121	ESTRADA, YVETTE S.	1895
EDWARDS, JOE N.	1525	EMERY, MICELLE M.	44	ESTRADA-GALICIA, ITZEL.	904
EDWARDS, TAYLOR N.	2366	EMHOF, JARYN A.	2247	ETHIER, VIRGINIA G.	115
EDWARDS, TRACEY M.	1029	EMMETT, ANTHONY D.	1569	ETIENNE, CHRISTOPHER A.	1047, 1810
EDWARDS, YUL L.	651	EMMONS, KRISTIAN T.	1913	ETIENNE, THALIA A.	1776
EDWARDS-CURRENT, SERITA R.	1177	EMMONS, RACHEL S.	1732	ETUE, JOHN.	2279
EDWARDS-FAREWELL, ROBERT H.	1388	EMMONS, WILLIAM S.	2389	ETZKORN, EDWARD V.	2340
EGAN, PAUL M.	43	EMPTING, KIRRA M.	492	EUBANKS, COURTNEY N.	1029, 1843
EGERKEZE, IJEOMA A.	2355	ENDORF, ELLA R.	816	EUBANKS, JACQUELYN R.	1492
EGERSON, TROY H.	43	ENDRUD, GRACE M.	1296	EUBANKS, SYDNEY N.	613
EGLIN, JESSICA P.	1356	ENEA-VARGAS, ROMINA.	2152	EUCEDA, ANTHONY.	876
EGNER, FLANNERY R.	1692	ENG, MARVIN P.	1986	EVANS JR, WILLIAM R.	44
EGORIN, MELANIE A.	2417	ENGELBERGER, JACK H.	895	EVANS MORRISON, DANIELLE M.	1902
EHLW, ARYN C.	2427	ENGELKING, MADISON S.	386	EVANS, BYRON B.	1957
EHLY, RYAN T.	1646	ENGELL JR., DAVID A.	1813	EVANS, CHRISTOPHER M.	1153
EHRENBERG, MIA R.	1	ENGASSER, HARRY L.	372	EVANS, DANIELE D.	2333
EHRLIN, ELENA C.	347	ENGLING, MAXIMILIAN T.	9	EVANS, DIAMOND K.	395
EICHAR, ANDREW N.	1158	ENGLISH IV, JAMES H.	44	EVANS, EMILY K.	889
EICHINGER, KEVIN C.	1195	ENGLISH, IVY C.	479	EVANS, JILL F.	304
EICHMANN, REBECCA P.	2019	ENGUSH, JONLYN B.	2402	EVANS, JORDAN K.	368
EISENBERGER, ANDREW J.	1235	ENGQUIST, LAURA M.	265	EVANS, KATHERINE M.	400
EISENBUD, JADA R.	2243	ENLOW, MARY A.	2055	EVANS, KYLE A.	115
EISNER, HELEN P.	2606	ENMEIER, GRACE O.	1413	EVANS, MELISSA E.	358, 872, 1064, 1195,
EKBERG, JAMES R.	1485	ENNESSER, TRACY L.	2407		1795, 2185
EKIZIAN, LINDSAY A.	865	ENOS, BENJAMIN A.	697	EVANS, MICHELLE R.	143
EL, OLGA R.	1646	EPPERSON, JENNIFER L.	2360	EVANS, ROBERT W.	1711
EL-IBRAHIM, FATIMAH M.	807	EPSTEIN, MELISSA J.	2409	EVANS, SARAH A.	2162
ELDER, COREY C.	576	ERB, CHRISTOPHER J.	2399	EVANS, SHANNON J.	2294
ELFSTRUM, KENDALL D.	1971	ERB, THOMAS S.	1735	EVANS, SOLEDAD M.	133
ELGIN, JENNIFER B.	1384	ERICKSON, CAMERON M.	2372	EVANS, VINCENT D.	1359
ELHADAD, AHMED.	43	ERICKSON, JANET L.	2333	EVANS, WILLIAM.	2421
ELIAS, ANDREW C.	43	ERICKSON, KATHLEEN M.	669	EVELAND, ALEXANDER.	1272
ELIAS, CHRISTINA M.	884	ERICKSON, KRISTOFOR S.	2351	EVELYN, ASYA.	1252
ELIGAN, VERONICA.	2389	ERICKSON, OLIVIA A.	1681	EVERETT, GABRIELA C.	1366
ELINZANO, MAUREEN G.	1473	ERICKSON, ROGER D.	760	EVERETT, NANCY D.	1711
ELIZALDE, HECTOR F.	1619	ERKEL, RICHARD M.	2208	EVERTON, ALLISON L.	1609
ELIZALDE, RAFAEL.	2095	ERNST, MAXWELL T.	2274	EVICH, JOHN J.	1064, 2333
EKAS, EMILY A.	1839	ERNST, NANCY E.	989	EWERS, GRETCHEN.	44
ELKINS, CODY J.	957, 1635	ERSTE JR, MARK A.	516	EWING JR, JOHN C.	44
ELKINS, OLIVIA M.	2090	ERTEL, ELIZABETH B.	1693, 2360	EWING, ALICE M.	1296
ELIARD, ANGELA P.	2417	ERTL, ANDREW R.	846	EXNER, MICHELE P.	9
ELLEGOOD, SHELBY R.	2586	ERVIN, CRYSTAL M.	1660	EXUM, LARNELL B.	2395
ELLERTSON, LARRY A.	635	ERVIN, DUSTIN A.	254	EYO, JANAY S.	290
ELLESON, BENJAMIN D.	1400	ERVING, JAMES H.	44	EYONG, JOSEPH E.	1787
ELLIN, JAMES B.	43	ERWIN, ALEXANDRA L.	958	EYRE, ELISABETH J.	2366, 2435
ELLIOT, CARTER J.	1163	ERWIN, DAVID A.	616	EZEONU, STEVE C.	283
ELLIOTT, CLAIRE R.	2308, 2340	ESAU, ALEXANDRA C.	2036	FABER, ABRAHAM.	1258

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
FACCHIANO, KATHRYN E.	1078	FEINSWOG, ALISON J.	1388	FINKS, LAUREN E.	2407
FACHTMANN, ABIGAIL H.	1267	FELDBLUM, BRYAN J.	137	FINLEY, TAYLOR M.	1053
FADHIL, JOSEPH	2103	FELDER, HAVILLYN A.	1721	FINNEGAN, RICHARD M.	1074
FAGAN, PAULA M.	904	FELDGUS, STEVEN H.	2379	FINNEGAN, RYAN C.	917
FAGAN, TYLER A.	2002	FELDHAUS, MARY K.	585	FINNEY, FELICIA V.	1, 2
FAGER, JESSE M.	1370	FELDMAN, JARED A.	567	FINS, ERIC	2433
FAHEY, BRIAN M.	635	FELDMAN, RYAN B.	1020	FINSTERBUSCH, CHRISTOPHER W.	1938
FAHEY, CHRISTOPHER J.	1074	FELDMAN, SEBASTIAN D.	594	FINTLAND, ALEXIS MARIE	1921
FAHRMANN, OLIVIA G.	1251	FELIX, MELVIN J.	2433	FINZEL, PERRY	1481
FAIRHURST, DEBORAH	1356	FELLOWS, QUINTIN G.	627	FIORILLI, RIANNAH J.	1563
FAIRLEY, THADDEUS T.	2108	FENSKE, KELSEY C.	851	FISCH, ZACHARY A.	1191
FAISON, SHAWNA	44	FENTON, ELISE C.	603	FISCHER JR, ROBERT V.	2
FAIX, SIDNEY M.	2348	FERGUSON, BETSY R.	2389	FISCHER, ADAM S.	2360
FAKER, JANET J.	2219	FERGUSON, BEVERLY J.	247	FISCHER, AMY W.	1153
FAKHOURY, ANTHONY K.	1380	FERGUSON, CAROLYN	1029	FISCHER, CHRISTOPHER C.	133
FALCIGNO, THOMAS A.	2080	FERGUSON, COTY J.	185, 188	FISCHER, JACOB J.	2054
FALCON, DEIMI	2135	FERGUSON, JAMES W.	1952	FISCHER, JORDAN M.	521
FALCON, JALEN R.	904	FERGUSON, SKYLAR M.	782	FISCHER, SCOTT W.	2185
FALCON, LUIS D.	994	FERGUSON, PATRICK	2235, 2351	FISH, REBEKAH E.	1551
FALCONE, ANTHONY K.	1765	FERLAND, JOHN O.	732, 985, 1058, 1463	FISHER, ASHLEY E.	133
FALCONER, SUSAN L.	1029	FERNANDEZ, ARIADNA D.	747	FISHER, CHRISTOPHER L.	617
FALENCI, MICHAEL J.	2395	FERNANDEZ, BRUCE	1429, 2366	FISHER, DARRYL E.	133
FAIK, AARON M.	1481	FERNANDEZ, CHRISTOPHER A.	1732	FISHER, HAILEY K.	2115
FALLON, ELIZABETH	741	FERNANDEZ, DAVID A.	2351	FISHER, JEROME	44
FALLT, MACKENZIE R.	622	FERNANDEZ, ERIN E.	2089	FISHER, MATTHEW J.	1125
FALVEY, LOUISE E.	1800	FERNANDEZ, TANIA	501	FISK, CHRISTOPHER	199
FALVEY, SEAN J.	2348	FERNANDO, JOSEPH M.	312	FITZELLA, JAMES S.	2399
FANJUL, CARLOS	884	FERON, JOSEPHINE R.	1787, 1840	FITZGERALD, JAYNE T.	1711
FANSLER, SARAH E.	423	FERRAIUOLI HORNEDO, VERONICA	923	FITZMAURICE, PAUL A.	115
FANT, AUSTIN J.	185, 188	FERRARA, ANNA R.	2402	FITZMORRIS, AMANDA C.	1636
FARACO-HADLOCK, AMELIA R.	2265	FERRARA, MARIA M.	603	FITZPATRICK, CAITLIN K.	133
FARAH, JOHN	2366	FERRER, LOGAN H.	1121	FITZPATRICK, CASEY T.	227
FAREL, JAMES M.	115	FERRER, SARAH A.	1597	FITZPATRICK, DEBORAH F.	470
FARIES, NICHOLAS B.	2084	FERRIGNO, BRITTANY N.	1803	FITZPATRICK, ERICA S.	1333
FARLEY, JOANN I.	44	FERRO, ALEJANDRO	884	FITZPATRICK, LILY W.	1177
FARLEY, MCKENNA E.	347	FERRO, JONATHAN S.	2427	FITZPATRICK, MARILYN R.	2176
FARMER, GRACE C.	1433	FERTIG, MATTHEW S.	1537	FITZPATRICK, ROBERT	133
FARMER, STEVEN Z.	647	FERTITTA, ELLA G.	2219	FITZSIMMONS, DAVID M.	787
FARNIN III, ARTHUR	291	FERY, MATTHEW J.	1074	FITZSIMMONS, LIAM M.	1693
FARNSWORTH, BRANDON D.	2050	FERZO, DAVID S.	1575	FLACK, AUSTIN J.	2360
FAROQI, AMINA H.	500	FEYERHERM, ALAN	810, 2333	FLAHERTY JR, EDWARD	2373
FAROQI, ANUSHAY	1630	FICENEC, SAMUEL J.	254	FLAHERTY, JORDYN E.	346
FARRAH, MELANEE A.	2274	FICOCIELLO, DREW E.	717	FLAIM, SARAH	2333, 2334
FARRAR, ROBERT C.	2385	FIDEL, MATTHEW H.	1325	FLAMBURES, GRAYSON L.	1731
FARRAY, SUSY	2135	FIELDER, NICOLE L.	2308	FLAMM, MADELINE D.	1921
FARRELL, MADELINE C.	1047	FIELDS, CASSANDRA B.	2366	FLANAGAN, MARY K.	2606
FARRELL, PATRICK A.	1552	FIELDS, CHESTER J.	2329	FLANIGAN, LILIANA M.	627
FARRELL, STEFANIE F.	2036	FIELDS, DARLENE	486, 1810	FLANIGAN, WILLIAM A.	2421
FARRIS, ADAM E.	724	FIELDS, HARRISON W.	724	FLEET II, JAMES P.	2, 2373
FARRISH, ERICA N.	44	FIELDS, MARLO J.	1761	FLEISCHMAN, JULIAN D.	1530
FARVOUR, BETH A.	2195	FIELDS, MCKENZIE R.	1, 1718	FLEISHMAN, SUSAN	146
FAUL, ANDREW C.	456	FIELDS, PEGGY	115	FLEMING, DENISE L.	243
FAULKNER, GERSHOM	617	FIELDS, SYDNEY R.	2409	FLEMING, GEORGE R.	188
FAULKNER, JENNIFER S.	548	FIERRO, ALIA M.	2351	FLEMING, JOYCE	355
FAWKNER, JOSEPH G.	1545, 1546	FIERRO, ANGEL I.	2243	FLEMING, KATHERINE C.	1009
FAY RODRIGUEZ, KELLY M.	2417	FIGLIUZZI, CARINA D.	1909	FLEMING, TREVOR	826
FAY, ANDREW M.	1529	FIGUEROA HIROLITO, MARIA P.	1153	FLETCHER, CHARLES D.	44
FAYE, NORA L.	2333	FIGUEROA, ANA	1854	FLETCHER, JOHN C.	1849
FAZAL, ALI A.	668	FIGUEROA, BLANCA I.	457	FLICK, ANDREW J.	2162
FAZEKAS, GABRIELLE N.	831	FIGUEROA, KEVIN E.	2199	FLIKIER, REBECCA J.	826
FAZILI, SAFA S.	1587	FIGUEROA, MARIE	1158	FLINK, LAURIE	2230
FAZIO, JOHN W.	1235	FIKE II, HUGH D.	552	FLOAM, JACOB H.	791
FAZIO, WILLIAM D.	2190	FILLION, JANE T.	674	FLOERSHEIM, KIRA M.	1108
FEARS, JORDAN M.	2211	FINAN, MICHAEL J.	1996	FLOOD, EARL S.	1957
FEATHERSON, WENDY M.	691	FINCH, EMILY C.	669	FLOOD, KIRSTYN A.	1450
FEBRO, PATRICIA A.	1769	FINCH, MALLORY N.	821	FLOOD, PATRICK M.	254
FECHER-DAVIS, NAOMI	372	FINCH, SARAH M.	1399	FLORES ROBLES, MARIANA	589
FEDELI, RACHEL S.	622	FINE, JOHN T.	1925	FLORES, ALEXANDRA R.	562
FEDERICO, JOHN J.	1534, 1537	FINE, LAUREN R.	18, 2366, 2435	FLORES, ALONDRA	2175
FEELLEY, ROBERT A.	2395	FINGERHUT, SAMUEL L.	2166	FLORES, AMAYA D.	750
FEENEY, ANNAMARIE	372	FINK, ELISE M.	1366	FLORES, CHRISTOPHER J.	1255
FEENEY, MEGAN D.	2035	FINK, HANNAH	1093	FLORES, DANIEL M.	2366
FEENEY, SARAH V.	2366	FINKEL, ADAM J.	1664	FLORES, JOSEFA L.	953
FEENEY, WILLIAM P.	1701	FINKEL, MATTHEW S.	2385	FLORES, LILIANA P.	1429

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
FLORES, MICHELLE A.	1374	FOUSHEE, KYLIE M.	1009	FRYER, CONOR L.	834
FLORES-POURRAT, FRANCISCO D.	227, 2022	FOWKES, ROBERT J.	1429	FRYER, WILLIAM P.	333
FLORES-RAMIREZ, TONY.	589	FOWLER, CLAYTON J.	1481	FUATAGAVI, FAATIGAFUA M.	1784
FLORIO, MICHAEL G.	2085	FOWLER, KAYLA L.	2175	FUELLBIER, KENNETH G.	1375
FLORY, FIONA E.	1312	FOWLKE, LORIE D.	635	FUENTES, ERICA Y.	1787
FLOWERS, CALEB A.	1608	FOX, ALEXA R.	595	FUENTES, LEONARDO.	1711
FLOWERS, DARIEN T.	218	FOX, ALISON J.	589	FUERST, WILLIAM D.	2176
FLOWERS, LUCIE B.	2229	FOX, CAYLA M.	665	FUHRING, NEL L.	2002
FLUELLEN, IAN M.	595	FOX, JENNIFER J.	1291	FUJISAWA, KEI B.	1583
FLUKEY, KRISTIN L.	1813, 2360	FOX, KEVIN D.	130, 1252, 2366	FUJITA, EMILY R.	1157
FLYNN, ANN E.	1140	FOX, SALLY M.	2050	FULCER, BRETT A.	2395
FLYNN, ANTHONY G.	1909	FOY ALBERTO, VALERIE L.	254	FULFS, DANIELLE S.	534
FLYNN, GARRETT A.	1463, 1467	FRAHER, HANNAH E.	1185	FULLER, KATRINA L.	1791
FLYNN, GEORGE O.	1191	FRAME, CARLY.	372	FULLERTON, LAURA F.	2385
FLYNN, LOGAN A.	2049	FRANCO, SEBASTIAN.	2334	FULOP, LESLEY B.	2427
FLYNT, KELLE S.	466	FRANCOIS, CONRAD E.	1755	FULTON, SOPHIA P.	372
FOGWELL, COURTNEY A.	2403	FRANCONI, GINO T.	15	FULTZ, GARRETT B.	1185
FOLEY, ELIZABETH W.	1502	FRANGER, ELISSA K.	133	FULTZ, ROSALIND E.	516
FOLEY, IAN D.	1660	FRANK, KENNETH M.	274	FUNG, ANDREW G.	1255
FOLEY, JULIA C.	1731	FRANKE, KEVIN T.	1491	FURMAN, ANDREW J.	1722
FOLEY, MARTHA C.	2334	FRANKEL, MAX D.	1781, 2334	FURNARI, SHANNON M.	2251
FOLEY, NORAH K.	2366	FRANKLIN, JOHN B.	1131	FURSE, CLAIRE L.	809
FOLLINE, LOTTIE V.	1120	FRANKS, ARTHUR L.	44	FUTA, ALYSSA B.	492
FOLLOWILL, HANNAH.	2203	FRAPPOLLI, AMELIA M.	115	FYFFE-HUGHES, SHARON.	647
FONDULAS, ANDREA M.	1449	FRASCA, ISABELLE C.	2095	FYOCK, BRADLEY.	44
FONES, HARRY G.	1833	FRASER, ARCHIBALD M.	1020	GABATINO, LAURA.	133
FONTANA, DANIEL B.	707	FRASER, JORDAN M.	2219	GABRIEL, NICKOLAS K.	1507
FONTANEZ BAEZ, DENNIS L.	44	FRAUMAN, CAROLINE E.	1580	GADBOIS, STEPHAINA A.	2334
FONTENOT, CIERRA B.	2389, 2390	FRAVEL, DON J.	44	GAGE, AUSTIN C.	1818, 2334
FONTENOT, COLTON H.	1656	FRAZEE, JAMES D.	254	GAGLIARDI, SHALINI B.	1968
FONTENOT, JOHNNA N.	556, 1485, 2385	FRAZEE, MARY.	1750	GAGNE, MADELEINE E.	1428
FONTNEAU, BRUCE.	44	FRAZER, CAITLIN G.	1108	GAGNE, SALLY S.	1502
FOONT, JENNIE L.	1787	FRAZIER, JOHN W.	275	GAGNON, JASON J.	447
FOPMA, WESLEY D.	777	FRECH, JASON L.	44	GAHUN, JAMIE H.	2211
FORADORI, USA M.	115	FREDERICK, ASPEN.	203	GAIEWSKI, DANIEL D.	602
FORBES, SAMUEL P.	1895	FREDERICK, JENNA L.	1214	GAINES, JULIA W.	44
FORCE, JENNA L.	185, 188	FREDERICK, THERESA B.	1356	GALANOS, PETER D.	1596
FORD, DARIN J.	44	FREED, JAKE M.	1693	GALANSKI, JOHN M.	1235
FORD, MOLLY A.	404	FREED, RACHEL P.	1776	GALANTE, AMY C.	1468
FORD, NATALIE.	1575	FREELY, CHEYENNE N.	1077	GALASSINI, EUGENE C.	1058
FORD, TAYLOR A.	1068	FREEMAN, ANTOINETTE P.	44	GALDAMEZ, CLOTILDE M.	747
FOREMAN, LORRAINE T.	133	FREEMAN, JOSHUA C.	392, 394	GALE, MADELINE E.	275
FORERO OROZCO, LAURA C.	1473	FREENEY, MALCOLM.	44	GALEY, LIAM T.	367
FORGIONE, JOHN A.	44	FREIRE, JOHN P.	2417	GALEY, MARY F.	2124
FORLENZA, ANNELIESE G.	952	FREITAS, SHEADON M.	1213	GALFANO, REBECCA H.	979
FORMAN JR, ALFRED J.	2351	FRENCH, CHARLES.	44	GALIANO, ELIAS S.	548
FORRESTER, SCOTT C.	1012, 2030	FRENCH, COURTNEY A.	2366	GALINDO, JORGE A.	917
FORSYTH, JANE F.	2355	FRENCH, JACOB R.	551	GALINSKY, MARK A.	1325
FORSYTHE, CLAIRE S.	1228	FRENCH, LAUREN N.	1917	GALISEWSKI, RYAN D.	2366
FORSYTHE, LIAM.	279	FRENCH, NICHOLAS E.	1355	GALLAGHER MAIN, KATHERINE R.	358
FORTE, KEITH M.	1375	FREY, CARLI E.	2075, 2076	GALLAGHER, BRENDAN J.	146
FORTENBERRY, CHRISTINE G.	1569	FRIAS, BRIANNA A.	15, 622	GALLAGHER, ELIZABETH A.	2230
FORTIN, REMY N.	304	FRIAS, MARCUS A.	2235, 2351	GALLAGHER, KATHERINE H.	761
FORTNAM, SUSAN S.	1388	FRIEBE, JOHN N.	2036	GALLAGHER, MEGAN E.	1513
FORTNER, JACK M.	2185	FRIED, EMILY M.	1245	GALLAGHER, MEGHAN E.	2385
FORTUN, MARINA.	1112	FRIED, MATTHEW E.	1921	GALLAGHER, PETER E.	2379
FOSTER, ALEXIS M.	440	FRIEDFELD-GEBAIDE, SOPHIE F.	1263	GALLAGHER, RENEE.	44
FOSTER, CHARLES J.	44	FRIEDMAN, ABRAHAM B.	683	GALLAGHER, SLOANE K.	2162
FOSTER, DANIEL R.	2355	FRIEDMAN, AURELIA L.	1392	GALLAGHER, THOMAS P.	44
FOSTER, GABRIELA L.	688	FRIEDMAN, JACOB A.	1444, 1706	GALLARDO, KARINA E.	392
FOSTER, JANET M.	2299, 2409	FRIEDMAN, JULIA A.	2417	GALLEGOS, ALEXIS D.	627
FOSTER, JOHN C.	1053	FRIEDMAN, SCOTT.	2427	GALLEGOS, CLAUDIO W.	589
FOSTER, JORDYN D.	9, 15	FRIEL, DECLAN L.	1149	GALLO, BRENDON.	1375
FOSTER, LONDON C.	133	FRIEND, GILLIAN F.	1125	GALLOWAY, NE'LEXIA.	854
FOSTER, MEGAN C.	2251	FRIES, JACLYN M.	274	GALPER, JENNA P.	1917
FOSTER, MICHAEL R.	133	FRIJSCHNER, AARON S.	310	GAMA, CYNTHIA.	589
FOSTER, REBECCA D.	1827	FRITZ, DANA J.	1781	GAMA, KRISTAL.	1366
FOSTER, ROBIN L.	1481	FRITZ, ERIC D.	44	GAMA, ROBERTO A.	900
FOSTER, STORMEY C.	2195, 2199	FROMM, SHARON M.	2417	GAMALSKI, ELEANOR A.	1384
FOSTER, TAUINAOLA M.	1784	FROST, DYLAN R.	1083	GAMBLE JR, SHAWN A.	1537
FOSTER, TIMOTHY S.	2190, 2341	FROST, WHITNEY.	542	GAMBO, THERESA N.	2360
FOTI, ANTHONY P.	937	FRUTOS VILLARREAL, YESENIA B.	185	GAMBOA, ANNA C.	723
FOTI, LESLIE H.	937	FRY, COURTNEY.	7	GAMEL, SHERRI E.	1413
FOUNTAIN, MELVIN R.	1866	FRY, LANCE S.	44	GANDHI, SAJIT J.	2385

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
GANDIA, NATALIA C.	923	GARZA, MARCUS A.	1642	GERNERT, MAXINE O.	801
GANDOLPH, JASON T.	133	GARZA, ROSA E.	1281	GERT, NICHOLAS A.	1828
GANDY, RACHEL G.	1957	GARZA, SUSAN J.	854	GERRITY, COLLEEN E.	487
GANJEGUNTE, DISHA	432	GARZON, ARTURO	222	GERSON, JULIAN S.	1615
GANNON, KEVIN J.	865	GASCON, BRYAN	185, 188, 1843	GERSON, KEVIN M.	2135
GANS, DAVID S.	2211	GASKILL, KILY ANN	2022	GERSON, MATTHEW S.	688
GANSMAN, DANA L.	2433	GASKINS, JAMES R.	44	GERSON, STEPHANIE C.	717
GANTER, JOHN M.	474	GASPAR, JENNIFER N.	2366, 2435	GERSTEIN, BENJAMIN W.	1384, 1387
GANTER, MIRANDA	971	GASPER, NOELLE E.	697	GERTSEMA, JAY	2135
GANTT, JOHN B.	1901	GASSMAN, SULLIVAN P.	1657	GERVASI, MARISSA A.	2360
GAO, GRETA G.	2366	GASTONGUAY, ROBERT T.	222	GERZOF, DEVIN A.	2417
GARABRANDT, CHRISTOPHER H.	254	GATELY, COLLIN M.	1706	GETZ, KARA A.	1622, 2417
GARAY, GERMAN	44	GATES, BRENNIA R.	2076	GEURINK, JENNI K.	2411, 2412
GARAY, MONICA A.	2208	GATES, COREY M.	45	GHAED, DIBA	1790
GARBER, LINDSEY M.	1627	GATES, THOMAS D.	45	GHANDOUR, GABRIELLA M.	238
GARBER, NOAH	2190	GATES, TRENA F.	45	GHOSH, ARJUN N.	2417
GARCIA FLORES, CYNTHIA C.	462	GATES, ZACHARY L.	2211	GIACCHETTI, DAVID M.	2348
GARCIA GIRON, ASTRID T.	312	GATTMAN, JACOB D.	872	GIAIER, STEVEN S.	9
GARCIA JR, AQUILINO	854	GAUDETTE, KELSEY A.	1497	GIAIMO, MEGAN N.	1996
GARCIA JR, FRANK W.	2421	GAUGHAN, ELLEN M.	2161	GIANCARLO, ANGELINA C.	2334
GARCIA JR, ISRAEL	1854	GAULT, WILLIAM F.	2129	GIANCOLA, THOMAS L.	1291
GARCIA RAMOS, MARIO M.	2148	GAUSE, NKILI O.	557	GIANNANGELI, GIULIA R.	2104
GARCIA, CATHERINA A.	347	GAUTAM, BRENNIA M.	146	GIANNI, SARAH E.	1333
GARCIA, CHRISTOPHER	1701, 2208	GAVIN, PATRICK	1769	GIATRAS, JOSEPH D.	1286, 1290
GARCIA, DAISY	547	GAVIN, STEPHEN M.	2108	GIBBONS, JOEL W.	30
GARCIA, DAVID J.	868	GAVIN-PARKS, INGRID Y.	1866	GIBBONS, MARY P.	1510
GARCIA, EDELMIRA P.	868	GAYLE, CHARLES R.	1181	GIBBS, DAVID A.	1008
GARCIA, EMMANUEL	1701	GAYLE, KATHLEEN E.	1827	GIBBS, DEBBI	860
GARCIA, FELIX A.	1440	GAYLORD, SHAWN	2327	GIBBS, TAYLOR D.	1419
GARCIA, JESSICA	470	GAYLORD, SOLEIL S.	1731	GIBLER, TRACIE S.	1555
GARCIA, JOHN	44	GAYNOR, NATALIE A.	1710	GIBLIN JR, CHRISTOPHER M.	1631
GARCIA, JOSE M.	582	GAYTAN HERNANDEZ, CHRISTIAN	2031	GIBSON, BRANDON J.	913
GARCIA, LANETTE	868	GBADAMOSI, AKOLADE A.	1677	GIBSON, BROOKE M.	1685
GARCIA, LEONARDO	750	GBEDEF, EMMANUEL K.	440	GIBSON, CHRISTOPHER S.	2265
GARCIA, MARTHA	994	GEAL JR, ROBERT M.	1083	GIBSON, COLE H.	354
GARCIA, MEGAN	529	GEARHART, CHLOE R.	243	GIBSON, DIANA L.	1542
GARCIA, MORAIMA	2208, 2407	GEBBIA, JOHN S.	1968	GIBSON, THOMAS P.	423
GARCIA, NATHANIEL E.	1898	GEBHART, BENJAMIN P.	1731	GIBSON, WESLEY J.	864
GARCIA, NESTOR R.	492	GEBHART, ERIC J.	2036	GIDDINGS, LAUREN M.	354
GARCIA, PAUL C.	1371	GEBREMEDHIN, MAHLET T.	45	GIESEMANN, EVAN M.	1958
GARCIA, RACHEL W.	2191	GEE JR, JAMES T.	2239	GIL, CHRISTIAN J.	1078
GARCIA, RICCO M.	917	GEE, GARRETT M.	2395	GIL, MIRIAM M.	1884
GARCIA, SANDRA	595	GEHO, DOUGLAS C.	2390	GILBERT, CRYSTAL D.	1405
GARCIA, SARA R.	2099	GEIGER, TERI E.	265	GILBERT, JOCILYN J.	363
GARCIA, SARAH R.	2411	GEISELHART, MICHAEL M.	2008	GILBERT, JONATHAN A.	1388
GARCIA, SEAN M.	1328, 2395	GEISER, LAUREN R.	1615	GILBERT, MICHELE J.	1020
GARCIA, TAYLOR M.	1908	GENFI, RAYMOND	346	GILBERT, SARAH E.	737
GARCIA, VICTORIA P.	1194	GENOVESE, HANNAH J.	800	GILBERTSON, LEAH T.	1380
GARCIA, VICTORIA R.	1899	GENTILE, CHRISTIAN M.	947	GILCHRIST, CALEB	651
GARCIA-CONTRERAS, GABRIEL	2148	GENTILE, RACHEL M.	2379	GILDEA, KATHLEEN B.	1224
GARD, SEAN R.	1580	GENTRY, BONNIE M.	930	GILDON, CURNESHIA M.	185, 188
GARDENHOUR, BENJAMIN P.	2341	GENZ, MEGAN J.	2050	GILKEY, KYLER L.	569
GARDNER, IAN T.	1780	GEORGE, CHRISTINA D.	1888	GILL, CLARE A.	1094
GARDNER, KERI N.	1068	GEORGE, KEVIN D.	1429	GILL, DEVON F.	1947
GARDNER, ROBBIN H.	185	GEORGE, WILLIAM D.	2312	GILL, HANNAH L.	2399
GARDNER-BIRD, SAMUEL J.	2161	GEORGE-WINKLER, NKECHI	1948	GILL, JASMEEN K.	2115
GARDNER-LEVINE, KOBY L.	1510	GEORGIAS, ELIZABETH A.	2011	GILL, KELLY S.	595
GARFINKLE, MAXWELL J.	952	GEORGIADIS, SASHA N.	185, 188	GILL, RACHEL	1317
GARGIULO, MICHELE S.	1685	GEORGIADIS, LUKE T.	2334	GILL, ROBERTA M.	133
GARLAND, RYAN	44	GEPERT, DARLA M.	45	GILL, YANNICK A.	665
GARNER, SHELBY	1444	GERA, JENNIFER	2334	GILLESPIE, JAMES M.	10
GARNES IV, ALLEN C.	1223	GERACCI, GREER A.	485	GILLESPIE, KATHERINE A.	895
GARRETT, BRIAN	2348	GERACE, NATHAN J.	1537	GILLESPIE, LAUREN E.	2385
GARRETT, DEBBIE	548	GERALD JR, DEAN C.	1809	GILLESPIE, MAURA M.	1276
GARRETT, EMERALD P.	15	GERALD, GIOVANNI O.	1462	GILLEY, ALLISON M.	146
GARRETT, SUNCERIA	1351	GERARDEN, PAUL J.	45	GILLEY, JUSTIN B.	1356
GARRETT, TERI L.	2299	GERBER, DALLAS C.	880	GILLILAND, ALEXANDRA V.	343
GARRIDO, JEANNA M.	884	GERDES, JOHN W.	1948	GILLMAN, MATTHEW T.	133
GARRISON, ELENA A.	2586	GERHARD, TOM J.	1537	GILMARTIN, CHARLES P.	10
GARRISON, SAMUEL J.	480	GERHART, MACEY M.	1745	GILMARTIN, JAIMEE P.	2239
GARRITY BINGER, WILL A.	243	GERKEN, MADELYN A.	1418	GILMORE, JOAN L.	45
GARVEY, SANDRA L.	386	GERMAN, EMILY K.	2344	GILMORE, MICHAEL J.	1302
GARZA, CHRISTOPHER	487	GERMAN, JUSTIN A.	2061	GILROY, RACHEL M.	1033
GARZA, JOHNATHAN R.	2379	GERMANSKY, NANCY G.	827	GILTZ, WADE B.	1286

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
GINGRICH, AMY S.....	2417	GOLDEN, PRISCILLA.....	720	GORE, RUSSELL H.....	115
GINIS, ALEXANDER E.....	1047	GOLDEN, SAMUEL P.....	1228	GORMLEY, PATRICIA.....	865
GINSBERG, SAMANTHA T.....	2243	GOLDENBERG, RACHAEL L.....	1020	GORSKI, JENNIFER N.....	2385
GINSBERG, WENDY R.....	2366	GOLDES, JORDAN H.....	1534	GORUD, CHRISTOPHER.....	1409
GINSBURG, ANDREW.....	2090	GOLDFARB, DAVID H.....	2050	GOSNELL, ELLEN C.....	18, 1902
GINSKI, LESLIE B.....	1603	GOLDFEDER, GEOFFREY B.....	2085	GOSS, TRINITY.....	2366
GIONET, LEVI R.....	2312	GOLDFEDER, KIRYA L.....	1800	GOSSELIN, GEOFFREY M.....	2348
GIORDANO, DAVID A.....	2417	GOLDIE, MONICA D.....	2334	GOSSETT, JACKSON K.....	2290
GIORDANO, MARTIN J.....	115	GOLDING, ISHAAN.....	2119	GOTTHEIM, ROBERT.....	1615
GIORGETTI, ALEXANDER O.....	1313	GOLDMAN, ELISA R.....	2360	GOTWALD, ROBERT C.....	2596
GIOSA, CHRISTOPHER.....	2596	GOLDMAN, JONAH L.....	1107	GOULD, GABRIELLE K.....	1047, 1150, 1371, 1459, 1718, 1800, 1981, 2139, 2157, 2274,
GIOVINE, BEN L.....	1263	GOLDSBOROUGH-LEE, ANGEL M.....	45		2285
GIRELLI, AUSTIN K.....	1981	GOLDSMITH, SAMANTHA M.....	2061	GOULD, JENNIFER A.....	2417
GIRGIS, SHERY E.....	589	GOLDSON, CHRISTOPHER V.....	1580	GOULD, KATE.....	1252
GIUDICE, KATARINA A.....	2119	GOLDSTEIN, ANDREA N.....	396, 2412	GOULD, MELISSA C.....	45
GIULINO, DANIELLE M.....	22, 209, 1263, 1765	GOLDSTEIN, FELICIA R.....	827	GOULD, MICHAEL.....	45
GIUNTOLI, ANDREW R.....	45	GOLDSTEIN, SCOTT R.....	1181	GOULET, DANA M.....	2055
GIVAND, DIANA H.....	45	GOLDSTONE, ALEC J.....	1325	GOURDIKIAN, ALEXANDRA G.....	10
GIVENS, ANTIONE M.....	1642	GOLLINGER, JOSEPH B.....	1029	GOURDIN, VICTORIA A.....	392, 395
GIVENS, PATRICIA A.....	501	GOMES, STEVEN N.....	595	GOUREVITCH, RUTH F.....	368
GIWA, OLUWAKEMI O.....	1588	GOMEZ OSORIO, MARIA C.....	1191	GOYAL, RAMSAY A.....	904
GIZARA, MICHAEL P.....	45	GOMEZ, ERNEST A.....	45	GOYZUETA, ANNMARIE.....	1047
GLASER, SARAH C.....	621	GOMEZ, JOHN MICHAEL J.....	516	GRABELL, LAUREN R.....	1609
GLASGOW, SAVANNAH M.....	401	GOMEZ, LUIZ A.....	2156	GRABEN, BEVERLY D.....	1823
GLASL, RACHEL M.....	1271	GOMEZ, MATTHEW M.....	2407	GRACE, ANDREA M.....	2317
GLASS, TALIA W.....	1677	GOMEZ, NANCY M.....	1996	GRACE, CARLY D.....	2061
GLASSCOCK, STACEY.....	1413, 2403	GOMEZ, SHIRLEY M.....	807	GRADY, REED J.....	613
GLAVIN, CLARE E.....	1968	GONIN, JONATHAN P.....	1291	GRADISON, ANDREW K.....	2417
GLEASON, JOHN S.....	2385	GONNELLI, LAUREN T.....	947	GRADY, BRYAN L.....	1749
GLEICK, DANIEL D.....	691	GONONG, NIKOLE ANDREA V.....	1965	GRADY, HANNAH E.....	2243
GLEMBOTZKY, GENNY M.....	2152	GONZALES, B W.....	1863	GRAETER IV, LOUIS C.....	2255
GLICK, JACOB H.....	2366	GONZALES-MAULDIN, MONICA.....	1739	GRAEUB, ANDREW C.....	45
GLIDDEN, NATHANIEL W.....	1722	GONZALEZ CRISPIN, KAREN.....	1840	GRAFF, CALEB M.....	2360
GLOSSON, JANICE L.....	115	GONZALEZ PENA, SHAKIRA.....	283	GRAFFIUS, KEITH W.....	1025
GLOVER, CHESTER.....	691	GONZALEZ PEREZ, KARINA.....	45	GRAGG, JORDAN A.....	1818
GLOVER, JONATHAN F.....	1078	GONZALEZ, ALEJANDRO.....	917	GRAHAM, ANN M.....	2076
GLOWACKI, MAIREAD K.....	697	GONZALEZ, AMANDA N.....	2191	GRAHAM, FAITH J.....	947
GLYNN, CHELSEA N.....	688	GONZALEZ, ARMANDO.....	396	GRAHAM, GRACE R.....	2360
GOBBI, SERENA G.....	2148	GONZALEZ, BRIANA M.....	1020	GRAHAM, JOHN W.....	1972
GOCZKOWSKI, ANDREW J.....	1914	GONZALEZ, CESAR.....	710, 2334	GRAHAM, MADISON L.....	833
GODDARD, ALEXANDRIA R.....	357	GONZALEZ, DAMARIS.....	501	GRAHAM, VICTORIA L.....	1863
GODDARD, RUBEN A.....	1714	GONZALEZ, ELIZABETH A.....	115	GRAINGER, CHLOE L.....	2171
GODDEERIS, ANDREW M.....	2139	GONZALEZ, IGNACIO R.....	2095	GRAJEDA, CLAUDIO M.....	2421
GODDEN, PAIGE N.....	243	GONZALEZ, LEA MARGARITA.....	462	GRAMS, BROOKE S.....	2251
GODFREY, IAN E.....	1711	GONZALEZ, LIZBET.....	2390	GRANATO, FRANCESCA L.....	1739
GODINEZ, CHRISTINE V.....	2135, 2138, 2427, 2431	GONZALEZ, LUIS G.....	186, 188	GRAND, JONAH L.....	1981
GODOY, SOFIA.....	537	GONZALEZ, PABLO.....	2612	GRANDBERRY, JESSICA M.....	2360
GOEDKE, JENNIFER A.....	1121	GONZALEZ, SAMANTHA E.....	2412	GRANGEAIS-THOMAS, JOAN.....	1191
GOEGLIN, TIMOTHY C.....	269	GONZALEZ, SERGIO.....	279, 368, 462, 590, 1012, 1473, 1857, 1895, 2030	GRANGER, BERNADETTE C.....	1739
GOEL, RICHARD.....	1360	GONZALEZ, SOPHIA N.....	1481	GRANGER, CHRISTOPHER C.....	45
GOETZ, CARLOS M.....	2124	GONZALEZ, VINCENT N.....	396	GRANGER, KAREN G.....	116
GOETZ, VICTOR V.....	1921	GOOCH, ANNE D.....	136	GRANO, JILL A.....	1627
GOFF, BRENDA K.....	412	GOOD, MACKENZIE L.....	115	GRANT, AYANTI E.....	599
GOGGIN, KELLY L.....	2348	GOODALL, STEVEN P.....	2230	GRANT, LISA.....	45
GOGGINS II, JAMES D.....	45	GOODFELLOW, THOMAS E.....	1631	GRANT, TRAVIS R.....	404
GOGGINS, CATHERINE M.....	1948	GOODLOW, LISA L.....	45	GRAS, PAM P.....	1185
GOGOLA, THOMAS.....	1121	GOODMAN, ELIANA F.....	1297	GRAUPENSPERGER, JOSEPH V.....	2390
GOHARION, LAILA A.....	1895	GOODNIGHT, ALEXANDER C.....	264	GRAVES, EMILY M.....	116
GOHRINGER, JEFFREY E.....	1510, 2399	GOODRICH, ISABELLE G.....	1749	GRAVES, LILY R.....	737
GOINS, ABBY S.....	1459	GOODRIDGE, ANN.....	1750	GRAWIEN, CHRISTOPHER R.....	999
GOINS, HOPE.....	2108, 2427	GOODSON, CAROLINE A.....	1325	GRAY, BETTY B.....	2348
GOKCIGDEM, MURAT.....	1177	GOODWIN, HELEN C.....	2421	GRAY, DENISE J.....	116
GOLD, JEFFREY E.....	115	GOODWIN, KYLE T.....	333	GRAY, IAN Q.....	1436
GOLD, SETH J.....	2360	GOODWIN, NICHOLAS R.....	2022	GRAY, JASON J.....	2334
GOLDBERG, LEWIS M.....	1041	GOPALAN, VENUGOPAL B.....	45	GRAY, LILY G.....	608
GOLDBERG, NICOLE E.....	2334	GORCZYNSKI, JOHN C.....	877	GRAY, MICHAEL K.....	1714
GOLDBERGER, JUSTIN N.....	1507	GORDON, ART J.....	1774	GRAY, NICOLAS K.....	1546
GOLDE, ETHAN S.....	1985	GORDON, GRETA H.....	1429	GRAY, NICOLE M.....	1210
GOLDEEN, BENJAMIN J.....	595, 597	GORDON, HARRISON I.....	947	GRAY, ZENI.....	696
GOLDEN, ALEXANDRA.....	2366	GORDON, RUBY R.....	1213	GRAYBILL, JOSHUA J.....	800
GOLDEN, JACOB E.....	668	GORDON, SAMUEL B.....	1439	GRECO, JACQUELINE M.....	433, 603, 674, 1020, 1534, 1706, 2139, 2171, 2274
GOLDEN, JONATHAN Z.....	1328	GORDON, STEPHEN.....	2366	GRECO-JOHNSON, KRISTINE M.....	669, 2395
GOLDEN, MATTHEW J.....	1477	GORDON, WAVERLY L.....	2360		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
GREEN JR, ANGUS M.....	401	GRISWOLD, KELSEY A.....	1996	GUPTA, ANUBHAV.....	2385
GREEN, CAROLINE.....	45	GRIZZELL, LYDIA N.....	2427	GUPTA, ANUJ.....	767
GREEN, EMMA K.....	1350	GROCE, AARON.....	622	GURAK, ERIN E.....	720
GREEN, HARRIET M.....	2586	GROGIS, DEBRA A.....	570	GURNAK, MARY A.....	1593
GREEN, JAMES R.....	1371	GROGIS, JOSHUA A.....	570, 2334	GURTLE, MATTHEW L.....	1463
GREEN, JANEY M.....	1828	GROH, SARAH A.....	1774	GUSE, PATRICIA M.....	791, 999, 2050
GREEN, MADISON E.....	985	GROM, JOHN D.....	2327	GUSE, SARAH C.....	500
GREEN, MEGHAN E.....	2421	GRONEMAN, BELINDA M.....	2317	GUSTAVE, PEGGY M.....	691
GREEN, MITCHELL.....	45	GRONSKI, ROBERT S.....	45	GUTCHES, TYLER J.....	1220
GREEN, PAUL D.....	1765	GROPPER, ADAM.....	2596	GUTIERREZ, ANTHONY J.....	2360
GREEN, RASHAGE P.....	2355	GROSS, CASEY L.....	1276	GUTIERREZ, LINDSAY N.....	1939
GREEN, ROBERT J.....	2355	GROSS, CHARLES A.....	1651	GUTIERREZ, MARGARITA.....	1917
GREEN, SAMUEL O.....	2247	GROSS, HILLARY N.....	880	GUTIERREZ, SPENCER.....	807
GREEN, SHANNON L.....	2349	GROSS, JORDAN F.....	2166	GUTIERREZ-CORTEZ, ANDREA M.....	2181
GREEN-NEWTON, KING J.....	669	GROSS, JOSHUA D.....	732	GUTOWSKI, NICHOLAS J.....	2190
GREENBAUM, MARK J.....	1711	GROSS, JUSTIN W.....	146	GUTRICK, PATRICE A.....	133
GREENBERG, HANA L.....	1272	GROSSMAN, ANDREW L.....	2417	GUY, ALEXANDRA R.....	2305
GREENBERG, HENRY B.....	1971	GROSSMAN, JAMES D.....	146	GUY, JOSEPH C.....	509
GREENBERG, KATIE C.....	396	GROSSMAN, ZACHARY H.....	2152	GUY, WILLIAM C.....	2379
GREENBERG, MAURY J.....	2366	GROSSO, ANGELINA P.....	1614	GUZMAN BARRON, PAOLA A.....	1150
GREENE, CRAIG M.....	2349	GROVE, MALLORY C.....	1204	GUZMAN BORTOLOTTI, LUIS L.....	254
GREENE, DANIEL M.....	2360	GRUBAR, FRANCIS P.....	2157	GUZMAN, ADRIANA G.....	2366
GREENE, EMILY A.....	1195	GRUBBS, BYRON A.....	1246	GUZMAN, ALANA.....	1774
GREENE, GEORDY B.....	1813	GRUBBS, KEVIN M.....	133	GWOZDZ, ISABELLE J.....	381
GREENE, HATTIE R.....	826	GRUBER, HALL R.....	1651	GYANI, HANNAH R.....	2061
GREENE, LEORA Y.....	1630	GRUDA, MATTHEW D.....	795	GYE, RAYMOND D.....	652, 656
GREENE, NIAYA.....	2586	GRUNSETH, RIEDER J.....	787	HAAG, MITCHELL R.....	781
GREENER, APRIL L.....	2	GRUTERS, SYDNEY S.....	2055	HAAG, THOMAS E.....	1220
GREENFIELD, GEORGE R.....	310, 542, 567, 599, 691, 755, 868, 971, 1241, 1351, 1735	GRUTZINS, MADALYN E.....	582	HAAS, GREGORY L.....	457
GREENGRASS, DAVID.....	2390	GRZEMPA, GREGORY E.....	1255	HAAS, JASON.....	2586
GREENLEE, BRENDAN T.....	2061	GU, ANDERSEN J.....	1537	HABE, HUMBERTO E.....	912
GREENLEE, MARIAH E.....	2299	GUAGLIANO, LISA L.....	830	HABER, ALYSSA M.....	2298
GREENLEE-LOWE, SUSAN.....	133	GUAJARDO, ANISSA.....	2203	HABERLY, KELSEY M.....	2224
GREENWOOD, LAYNE E.....	651	GUAJARDO, URIEL A.....	877	HABERMAN, ALICIA C.....	2360
GREER, JACQUELINE.....	652	GUALTIERI, MARIE C.....	679	HABIB, SAMEH F.....	2596
GREER, KENNEDY M.....	657	GUARASCIO, TIFFANY.....	2360	HABTE, TEHUTE.....	219
GREEVES, CATRINA L.....	1597	GUCCARDI, AARON J.....	2427	HACKER, AUSTIN J.....	2366
GREGOR, ELYSE N.....	1263	GUCYSKI, AGATHA.....	343	HACKETT, BENJAMIN C.....	1749
GREGORY, BELEN A.....	1099	GUDURU, PRATAP K.....	45	HACKLEY, DALIN J.....	1646
GREGORY, JACLYN A.....	1025	GUENDERT, ALEXANDRA N.....	2395	HADAD, CHRISTOPHER P.....	1711
GREGSON, STACY K.....	1204	GUERRA, JAZMIN A.....	2207	HADDAD, MANNAL E.....	457
GRENELLE, EDWIN J.....	323	GUERRA, LIANA A.....	2012	HADDEN, EMILY J.....	737
GRENET, ELANA C.....	711	GUERRA, MAITE.....	1103	HAEDTLER, JORDAN R.....	2351
GRESSARD, LINDSAY A.....	2379	GUERRA, MARISOL R.....	2148	HAFAZ, LARA M.....	213
GRETSKY, GAVIN T.....	1220	GUERRERO LOPEZ, LUIS E.....	720	HAFAZ, KAZI B.....	1264
GREUB, CATHERINE I.....	328	GUERRERO, BERTHA A.....	900	HAGAN, ANNE B.....	2199
GREWAL, MEHNAZ K.....	1680	GUERRERO, DOLORES A.....	877	HAGAN, CHRISTINE E.....	1112
GREY, CHELSEA A.....	1181	GUERRERO, SARA.....	877	HAGAN, THOMAS B.....	2268
GRIBBLE, DANIEL J.....	1631	GUEST, WARREN K.....	1726	HAGENS-JORDAN, JESSICA R.....	1089
GRIDER, MICHAEL A.....	423	GUEVARA, JOSE A.....	590	HAGEROTT, VIRGINIA C.....	1425
GRIFFIN, ANDREW R.....	1971	GUEVARA, LINDSEY.....	186, 188	HAGGERTY, PHYLCIA D.....	1153
GRIFFIN, ANGELE.....	2385	GUFFIN, GEORGE E.....	1115	HAGGRAY, GREGGORY M.....	15
GRIFFIN, CARL E.....	566, 1068	GUGLIOTTA, NORMAN.....	45	HAGHSHENAS, ARTIN.....	1968
GRIFFIN, DANIEL J.....	2190	GUIDERA, JANE A.....	746	HAGLUND, JOHN G.....	2341
GRIFFIN, DANIEL L.....	1833	GUILBEAU, MORGAN H.....	2031	HAGNAUER, KARL C.....	146
GRIFFIN, DREW P.....	1337	GUILIANO, AMANDA C.....	2162	HAGOS, SARA G.....	1630
GRIFFIN, ELIZABETH A.....	2349	GUILLEN, JOSE.....	2341	HAGUE, ANGEL A.....	1981, 1985
GRIFFIN, KRISTIN E.....	1996	GULICK, BRYCEN B.....	1454	HAHN, JOHANNA C.....	683
GRIFFIN, MORGAN G.....	1481	GULICK, JOEL M.....	491	HAHN-BOISVERT, KATHERINE A.....	1245
GRIFFIN, SEAN E.....	386	GULLETT, MICHELLE A.....	1012, 2030	HAIDER MOTTA, ANNETTE R.....	457
GRIFFITH, ANTHONY W.....	133	GULLEY, ROBYN L.....	1958	HAIG, JULIA E.....	2104
GRIFFITH, BRIAN C.....	516	GULLICKSON, KIRSTEN L.....	116	HAIGLER, MONIQUE T.....	227, 1450
GRIFFITH, RYAN J.....	876	GULSHEN, JAY B.....	2417	HAIKAL, NOAH A.....	1551
GRIFO-HAHN, LUCA L.....	2403	GULVAS, GREGORY J.....	1593	HAIRSTONE, MITCHELL E.....	269, 2329
GRIGGS-MOORE, LAUREN K.....	45	GUMBINER, CALEIGH R.....	603	HAIR, CONNIE L.....	889
GRIM, MICHAEL A.....	1099	GUNBY, JAMES.....	45	HAIR, ROBERT K.....	45
GRIMES, CHRISTOPHER M.....	1281	GUND, SHANDER M.....	2108	HAIRSTON, ANIA K.....	1780
GRIMES, RONALD J.....	1874, 2334	GUNN, ASHLEY.....	1083	HALE, BENJAMIN L.....	1413
GRIMES, TYLER J.....	323	GUNN, ROBERT.....	116	HALE, JESSICA M.....	1392
GRIMM, DAVID C.....	1195	GUNNA, SREYA M.....	1152	HALE, JORDAN.....	2299
GRIMM, JAMES T.....	2390	GUNNLAUGSSON, ETHAN J.....	2144, 2147	HALL, AARON R.....	1685
GRINER, JULIE V.....	2247	GUNTER, CONNIE F.....	116	HALL, AIDEN O.....	1790
GRISTINA, ALEXANDER P.....	1693	GUNTER-POWELL, MILDRED M.....	2290	HALL, AMANDA L.....	2181
		GUNTHER JR, ALLEN E.....	186, 188		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HALL, AMY B.....	2417	HANSEL, EMILY.....	323	HARRELL, VICKIE.....	45
HALL, AMY L.....	2334	HANDVERGER, MATTHEW E.....	529	HARRELSON, JILL P.....	2395
HALL, ANGIE M.....	989	HANEY, JACOB B.....	984	HARRIGAN, JOHN F.....	801
HALL, BRANDON W.....	1058	HANEY, WINSTON.....	45	HARRINGTON, KEITH.....	45
HALL, CHRISTOPHER B.....	2294	HANGER, LILLIAN M.....	116	HARRIS JR, WILLIAM M.....	1570
HALL, DANIEL S.....	116	HANKERSON, DEREK.....	1468	HARRIS, ANDREA R.....	2171
HALL, DOROTHY.....	1866	HANLEY, MADELINE A.....	1409	HARRIS, AUSTIN R.....	1555
HALL, DOROTHY H.....	313, 1025	HANLON, DANIEL.....	1433	HARRIS, BRIANNA V.....	2278
HALL, EMMA K.....	1681	HANNA, MENA S.....	810	HARRIS, CAMREN J.....	834
HALL, HEDDIE.....	1627	HANNAHS, JOEL.....	1784	HARRIS, CASSANDRA L.....	1981
HALL, HUNTER C.....	186, 188	HANNAN, VIRGINIA H.....	772	HARRIS, CHARLOTTE B.....	1291
HALL, JACLYN G.....	1849	HANNELAND, CONSTANCE.....	1502	HARRIS, CLIFFORD A.....	116
HALL, JORDAN C.....	1592	HANNER, BROOKS M.....	130	HARRIS, CORY D.....	260
HALL, KATRINA M.....	143	HANNON, TIFFANY N.....	392, 395	HARRIS, DARRYN A.....	284
HALL, MARTIN L.....	2433	HANRAHAN, MATTHEW.....	548	HARRIS, DONALD.....	45
HALL, MORGAN.....	45	HANSELL, CHRISTOPHER S.....	1996	HARRIS, DONALD A.....	45
HALL, RACHEL S.....	551	HANSEN JR, STEVEN T.....	2104	HARRIS, ELIZABETH A.....	957
HALL, RODNEY L.....	1246	HANSEN, ANNA K.....	2334	HARRIS, ERIC T.....	900
HALL, SAMUEL F.....	2316	HANSEN, COREY M.....	2176	HARRIS, ERICK D.....	516
HALL, SHAMORROW C.....	2587	HANSEN, DEBORAH M.....	2224	HARRIS, JAIMEE D.....	1693
HALL, TAYLOR R.....	473	HANSEN, ERIC J.....	724	HARRIS, JOCELYN M.....	2341
HALLEY, JAMAL W.....	367	HANSEN, KYLE M.....	1057	HARRIS, KEVIN.....	45
HALLMAN, CAMILLA A.....	2385	HANSEN, ROBERT.....	1580	HARRIS, KIMBERLY L.....	1333
HALPERN, JONATHAN L.....	333, 2334	HANSON, DANA K.....	239	HARRIS, MELANIE L.....	2349
HALSEY, LAUREN M.....	1125	HANSON, SARAH R.....	617	HARRIS, MICHAEL R.....	2230, 2334
HALTER, KIM.....	1009	HAQ, RABIA.....	45	HARRIS, NOAH F.....	1073
HAMBLETON, RYAN M.....	2395	HARAKAS-SWISHER, SARA A.....	701	HARRIS, RACHEL E.....	1375
HAMBY, MARY A.....	1843	HARBECK, DARIAN M.....	2144	HARRIS, RAFAEL R.....	45
HAMEDI, KAYLA.....	2390	HARBECK, JENNIFER A.....	1392	HARRIS, ROSE E.....	683
HAMEL, RYAN T.....	45	HARCLERODE, JUSTIN.....	2395	HARRIS, YUROBA.....	877, 1134
HAMER, JOY A.....	767	HARD, ALISON E.....	2355	HARRISON JR, PHILLIP.....	668
HAMER, KRISTY E.....	1921	HARDAWAY, ERIC D.....	767	HARRISON, ABAGAIL M.....	621
HAMILTON, ELLEN M.....	525	HARDEN, MARGARET M.....	1921	HARRISON, AMY J.....	613
HAMILTON, ERIC T.....	1436	HARDER, BRANDON J.....	1455	HARRISON, BENJAMIN W.....	747
HAMILTON, IAN D.....	2203	HARDER, HILDA G.....	872	HARRISON, COLLIN G.....	761
HAMILTON, JACQUELINE C.....	284	HARDER, JONATHAN L.....	965	HARRISON, ERIN K.....	2290
HAMILTON, LEILA S.....	2035	HARDIMON, MADISON C.....	2306	HARRISON, JESSICA D.....	1115
HAMILTON, MADISON M.....	1020	HARDIN, BENJAMIN D.....	1642	HARRISON, JOHN C.....	1972
HAMILTON, MARK J.....	1112	HARDIN, ELIZABETH W.....	1507	HARRISON, KYLIE G.....	15
HAMILTON, MICHAEL.....	1517	HARDING, ALEXANDER K.....	2190	HARRISON, NICOLE C.....	761
HAMILTON, PERRY H.....	2360	HARDING, ANDREW J.....	381	HARRISON, OWEN R.....	894
HAMILTON, RYAN J.....	953	HARDING, MARIAH B.....	2427	HARRY, JONATHAN B.....	2412
HAMILTON, SPENCER S.....	772	HARDMAN, EMILY J.....	1537	HARSHA, CHRISTEN E.....	2403
HAMILTON, WENDY D.....	2	HARDY YOUNG, JAZMEN D.....	964	HART, ANDREW H.....	1491
HAMLETT, BARBARA J.....	310	HARDY, CARLTON.....	45	HART, ARLINE F.....	1525
HAMLETT, JOYCE L.....	133	HARDY, JOHANNA L.....	2395	HART, BEVERLY J.....	1450
HAMLIN, BIAS, DOLORES L.....	2334	HARDY, SYDNEY K.....	1120, 1848	HART, IAIN R.....	860
HAMM, LARRY G.....	186, 188	HARE, TENESHA D.....	538	HART, JOHN G.....	509
HAMMILL, ANDREW T.....	2	HARGADON, LAURAL M.....	45	HART, SEAN T.....	1584
HAMMON, BETH M.....	2144, 2366	HARGIS, NICHOLAS.....	751	HART, SOPHIE B.....	1449
HAMMOND, KELSEY E.....	1848	HARGROVE, BRIAN.....	45	HART, TOSHA L.....	732
HAMMOND, TOM J.....	2403	HARIHARAN, ARYA.....	2390	HART, VALORA L.....	791
HAMMONDS, CHENELLE M.....	2139	HARING, ANDREW J.....	717	HARTL, DANIEL E.....	447
HAMMONDS, MCKENZIE J.....	231	HARING, RACHEL A.....	45	HARTL, KELLIE J.....	717, 965, 1384, 1651, 1669, 2181
HAMNER, CARYN M.....	386	HARKINS, WESLEY S.....	1317	HARTMAN, DAVID.....	679
HAMNER, PHILIP D.....	45	HARLEE, BRYANT.....	45	HARTMAN, JOSEPH P.....	1337
HAMPSON, JAMES F.....	329	HARLEY, DEREK N.....	2425	HARTMAN, KIRSTEN M.....	2171
HAMPSON, NATHANIEL D.....	391	HARLIN, ANDREA.....	209	HARTMAN, MICHAEL J.....	791
HAMPSON, RHIANNON C.....	1750	HARLOW, JENNIFER L.....	199	HARTMAN, OLIVIA K.....	2090
HAMPSON, WILLIAM D.....	386	HARMAN, JAN B.....	732	HARTNETT, CONOR S.....	1541
HAMPTON, HAILEE.....	231	HARMANN, JEAN L.....	146	HARTSELL, BAILEY B.....	509
HAMPTON, PATRICK R.....	641	HARMER, MIRIAM A.....	1681	HARTSFIELD JR, DERRICK.....	45
HAMPTON, TA'VION M.....	569	HARMON, EMILY C.....	186, 188	HARTSHORN, EMILY M.....	1012, 2030
HAN, LEAH J.....	2	HARMON, VENISHA C.....	2203	HARTSOUGH, JACQUELINE A.....	860
HAN, MINSU K.....	801, 2334	HARMONY, BENI R.....	850, 947	HARTWELL-COLEMAN, CHERYL.....	133
HANCE, ELIZABETH E.....	1696	HARNEY, BENJAMIN A.....	2366	HARTWICH, ALISON E.....	146
HANCOCK, HANNAH D.....	2076	HARNICE, WILLIAM C.....	2366	HARTZ, JOSEPH E.....	2407
HANCOCK, MARY C.....	1057	HAROLD, MERYL L.....	603	HARVEY, DEREK J.....	2421
HANCOCK, SABRINA P.....	1849	HARP, WILLIAM B.....	509	HARVEY, GLYNNIS E.....	1968
HANCOTTE, MARIAN L.....	304	HARPER, BARBARA.....	741	HARVEY, HEATHER M.....	470
HAND, BRANDON S.....	570	HARPER, KENNADY J.....	1057	HARVEY, JAMIE.....	46
HANDAU, MEGAN E.....	1047	HARPER, WILLIAM.....	1502, 2334	HARVEY, JASON B.....	821
HANDEY, COURTNEY K.....	609	HARRAH, ANGELA D.....	2167	HARVEY, JUDITH B.....	2360
HANDLER, IAN M.....	1773	HARRELL, JAMES C.....	2395		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HARVEY, KINSEY B.	46	HAYS, CALEB J.	2373	HENRY JR, WILLIE L.	567
HARVEY, NICOLE L.	652, 656	HAYSLETT, BARBARA L.	895	HENRY, GARRETT M.	872
HARVEY, RACHEL L.	1272, 1275	HAYWOOD, KORY A.	877	HENRY, JAMES L.	1967
HARVEY, ROBERT.	2596	HEAD, LISA G.	571	HENRY, SARAH M.	1455
HARVEY, SELENA L.	1103	HEADLEY, LUKE D.	436	HENRY, WILEY	567
HARVEY, SYDNEY A.	2085	HEADRICK, TERRIE D.	1660	HENRY-BRYANT, HEATHER...	333, 860, 994, 1366,
HARVEY, THOMAS E.	2243	HEALD, MARCUS J.	1603	1388, 1396,	1522
HARWITZ, JONATHAN M.	2351	HEALEY, CAROLINE P.	1646	HENSCHER, NATHAN R.	2176
HARWOOD, SHERRY L.	889	HEALY, MAEVE C.	1534	HENSHALL, ERIC J.	751
HASAN, RASHEEDAH M.	2355, 2412	HEARD, CLAYTON P.	1409	HENSLEY, JOEL L.	548
HASENBERG, AMY E.	2366	HEARIN, COLLEEN E.	2135	HENSON, MARK A.	1089
HASKELL, ELIZABETH J.	2252	HEARIN, VICTORIA C.	958	HEPPARD, SCOTT H.	373
HASKELL, WILLIAM A.	1089	HEARNE, WILLIAM W.	2334	HERBERT, CHAD	999
HASKINS, SELENA J.	116	HEASLEY, JESSICA L.	1857	HERBERT, DONNA	2409
HASLETT, BRIGHTON N.	2351	HEATH, COURTNEY D.	930	HERBERT, GREGORY L.	46
HASS, PETER S.	971	HEATON, KAYLEIGH R.	801	HERBERT, HALLE M.	1419
HASSE, SARAH K.	2407	HEATON, LAUREL B.	1375, 1380	HERCULES, GUILLERMO N.	2095
HASSELL JR, FREDERICK A.	1899	HECHTMAN-ULLOA, JAIME A.	2317	HERETIK, JACK J.	2360
HASSLER, CAMILA J.	2175	HEDIN, EMMET M.	603	HERFURTH, ABBEY R.	1246
HASSMANN, CHERYL S.	480	HEEB III, JOHN J.	46	HERMAN, JENNY J.	1781
HASTINGS, HUDSON L.	1450	HEFFERN, TYLER D.	1093	HERMAN, JESSE I.	1657
HASTY, ALEXIS B.	831	HEFFERNAN, KATHLEEN S.	1871	HERMAN, JILL L.	746
HASZ, JENNA L.	1053	HEFFLEY, JOSEPH P.	728	HERMAN, LEONORA D.	46
HATAMIYA, GEORGE S.	1473	HEGNA, EMILY M.	1680	HERMAN, MARGARET K.	1255
HATCH, ERIN E.	2417	HEGRENESS, ANNA Y.	2360	HERMAN, MICHAEL S.	2334
HATCHER, LYNN B.	1563	HEIDA, MARTHA	2167	HERMANN, JARED A.	2596
HATFIELD, GRACE K.	2305	HEIDELMARK, MACKENZIE L.	2019	HERMANN, MICHAEL S.	2349
HATFIELD, ROBERT F.	323	HEIDENREICH, MITCHELL S.	492	HERMOSILLO, ESMERALDA	2143
HATFIELD-SMITH, MADISON G.	1308	HEIFETZ, DANIELLE R.	809	HERMOSILLO, REBECCA	2119
HATHAWAY, BENJAMIN D.	133	HEIGHBERGER, ERIC B.	2427	HERNANDEZ RIVERA, MARIBEL	1673
HATTAR, REBECCA E.	1145	HEIGIS, ERIC W.	417	HERNANDEZ, ALEXIA R.	1481
HATTER, DREW C.	2076	HEIL, BRENNAN A.	2	HERNANDEZ, ALISON K.	1103
HATTER, JOHN L.	1722	HEILFERTY, CARRICK R.	529	HERNANDEZ, ANDRES F.	503
HATTORI, HARRIET J.	1473	HEINEMAN, ANDREW S.	1615	HERNANDEZ, ANNETTE M.	711
HATTRUP, SAMUEL J.	1163	HEINEMANN, JOHN MICAH D.	2351	HERNANDEZ, BRANDON D.	557
HAUBERT, GRACE M.	1985	HEINRICH, STEPHANIE K.	635	HERNANDEZ, ELIZABETH A.	904
HAUFF, KEVIN G.	146	HEINSOHN, MADISON L.	423	HERNANDEZ, ITZEL N.	22
HAUGEN, SOPHIE G.	537	HEINZELMAN, HALEY E.	1630	HERNANDEZ, JESSICA	627
HAULSE, TAYLOR S.	10, 1185	HEITKAMP, COURTNEY	1171	HERNANDEZ, JONATHAN A.	1569
HAUSE, RACHEL D.	253	HEITLINGER, DAVID A.	1863	HERNANDEZ, JUAN R.	1735
HAVEMANN, WILLIAM E.	130	HELFANT, MATTHEW A.	542	HERNANDEZ, LAURA D.	711
HAVENNER, SHEILA K.	2355	HELLER III, BILLY L.	1781	HERNANDEZ, LAUREN E.	1522
HAVENS, BRITTANY	2360	HELLER, AUSTIN J.	2255	HERNANDEZ, MARTHA E.	1134
HAVERLY, JORDAN M.	1058	HELLER, JESSICA L.	2366	HERNANDEZ, MICHELLE D.	1673
HAVERLY, TIFFANY M.	953	HELLER, KATHERYN C.	1150	HERNANDEZ, MIRANDA E.	279
HAWATMEH, NICOLA I.	1492	HELLMANN, NATALIE H.	831	HERNANDEZ, PERLA	1619
HAWKINS, DIAHMN L.	589	HELMER, MICHAEL E.	2243	HERNANDEZ, ZOLEIRY	868
HAWKINS, FRAYSER C.	186, 188	HELMS, JODI A.	2002	HERNANDEZ-STERN, BENJAMIN P.	2390
HAWKINS, HARRISON J.	1491	HELTON, AARON L.	2279	HERNANDEZ-TORRES, ZAIDA R.	923
HAWKINS, JAZZELYN A.	585	HELVIN, LISA K.	130	HERNANDEZ-ZAPATA, MAXIMILIANO	1074
HAWKINS, JOHANNA J.	46	HEMANI, ZUNAYRA F.	723	HERNDON, STEPHANIE L.	433
HAWKINS, MEGAN H.	146	HEMBREE, DEBRA J.	1685	HERRERA, CHRISTINA I.	2026
HAY, WILLIAM A.	18	HEMINGWAY JR., HENRY E.	1803	HERRBACH, JOSEPH L.	2355
HAYDEN, KATHY E.	548	HEMPHILL, DEUNDR A.	46	HERRELL, JENNIFER L.	203, 208
HAYDEN, MATTHEW A.	989	HENDERSON, CLARISSA N.	1661	HERREMAN, BRANDON	2181
HAYDIN, MAURA G.	1761	HENDERSON, CLAYTRICE M.	2108, 2427	HERRERA ALFARO, FABRIZIO	2360
HAYDOCK, FRANCES A.	1025	HENDERSON, D'ANDRE T.	2355	HERRERA, ANDRE	529
HAYES, ALICE K.	2427	HENDERSON, JORDAN S.	1241	HERRERA, GABRIELA F.	1473
HAYES, COLIN J.	2341	HENDERSON, JUSTIN R.	2239	HERRERA, MICHAEL R.	1485
HAYES, JESSICA M.	1068	HENDERSON, PAIGE N.	1710, 2274	HERRICK, TYLER A.	480
HAYES, KENDALL L.	627	HENDERSON, SARAH E.	2403	HERRIN, HANNAH K.	1008
HAYES, MARK S.	116	HENDERSON, STANLEY	284	HERRING, ADRIELLE L.	635
HAYES, MICHELLE P.	46	HENDERSON, WILLIAM J.	521	HERRING, LINDLEY E.	231
HAYES, RENALDO A.	116	HENDRICKS, TYLER J.	1272	HERRING, ROBERT D.	1246
HAYMAN, JASON	46	HENDRIX, HOLLY D.	801	HERRING-DOLIN, SOFIA H.	2334
HAYMAN, MICHAEL S.	46	HENDRIX, KEMBA A.	141	HERRIOT, SAMANTHA G.	683
HAYMON, KALANN M.	2115	HENLINE, ROBERT A.	2373	HERROCK, EMMA G.	1381
HAYMORE, SETH T.	724	HENN, EMILY C.	965	HERSCH, RUBY K.	1619
HAYNES JR, WILFRED J.	2, 1718	HENNESSEY, DENISE M.	2185	HERSEY, ERIC T.	2351
HAYNES, BRENDA L.	1308	HENNESSEY, MATTHEW D.	1981	HERSHBERGER, BRITTEN W.	1636
HAYNES, GRAYSON C.	2344	HENNESSY, KELLY C.	2366	HERSHEY, LYNN	133
HAYNES, JEFFREY	30, 1185	HENNESSY, WILLIAM M.	1588	HERZIG, WALTER C.	1384
HAYNES, YUTIVA	116	HENNIGER, CHRISTIAN E.	1996	HERZIK, KEVIN B.	1103
HAYNIE, ZAYDE P.	515	HENRIQUEZ, DORIS A.	741	HESS, DANIEL A.	322, 2054

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HESS, JOSHUA R.....	989	HITT, ANDREA E.....	1375	HOLLEMAN, VICTORIA R.....	1636
HESS, ROBYN P.....	2279	HITT, LAUREN E.....	1673	HOLLENBECK, CLAIRE A.....	2305
HESS, STACEY J.....	2124	HITTE, PATRICIA T.....	2355	HOLLENDONNER, JEFFREY S.....	1996
HETTERVIG, ROSS A.....	1738, 2344	HITOS, ELIZABETH.....	323	HOLLERICH, CODY S.....	2203
HEUPEL, JOSHUA R.....	2185	HIXON, CHRISTOPHER R.....	2390	HOLLIDAY, CLARENCE L.....	971
HEWINS, ABIGAIL R.....	1477	HOAK, MARSHAL T.....	904	HOLLIDAY, JAYME A.....	1459
HEWITT, ADAM R.....	647	HOBART, HUNTER R.....	1696	HOLLINGSHEAD, MEGAN M.....	1429, 2367
HEWITT, JAMES O.....	2224	HOBBS, AMANDA L.....	2587	HOLLINGSWORTH, ROSALYN R.....	2041
HEZEKIAH, NATHANIEL.....	1525	HOBBS, CHARLES E.....	417	HOLLIS, ELIZABETH J.....	2355
HIBBEN, ALLISON N.....	1497	HOBSON, DAVID G.....	569	HOLLOWAY, CHLOE L.....	581
HICKEY, EDWARD P.....	2104	HOCHBERG, JACOB J.....	628, 1286	HOLLOWELL, CHRISTIAN M.....	2427
HICKLIN, CATHERINE R.....	1651	HOCHSCHILD, KEENAN N.....	10	HOLLRAH, JENNIFER A.....	2334
HICKMAN, DONNA S.....	2002	HOCHSTETLER, EVAN A.....	274	HOLLY, HEATHER M.....	423, 426
HICKMOTT, ROBERT J.....	2433	HODGE LYNCH, DAYNA L.....	199	HOLLY, LAUREN S.....	479
HICKNER, ALEXANDER P.....	260	HODGE, CODY M.....	551	HOLMAN, ELLA S.....	46
HICKS, JACOB E.....	2433	HODGE, LAUREN E.....	214	HOLMAN, REGINA M.....	2167
HICKS, MICHAEL W.....	1145	HODGE, MATTHEW S.....	613	HOLMAN, ROSE A.....	214
HICKS, NIVIA D.....	2176	HODGE, OLIVIA M.....	827	HOLMES, ADAM J.....	116
HICKS, OLIVER L.....	461	HODGES II, JAMES A.....	609	HOLMES, COREY W.....	2385
HICKS, ROBERT B.....	1669	HODGES, JENNIFER J.....	1140	HOLMES, DARIUS.....	133
HICKTON, DAVID J.....	2366, 2435	HODGES, JOHN E.....	46	HOLMES, LAUREN E.....	2367
HIDALGO, ADRIANA N.....	2, 1718	HODGIN, GABRIELLE B.....	1281	HOLMES, MATTHEW A.....	706
HIESTAND, ROBYN D.....	1965	HODGKINS, CAITLIN R.....	1510, 2399	HOLMES, NATHANIEL J.....	2
HIGGINBOTHAM, JAMES A.....	1651	HODGKINS, HOLLY A.....	1510	HOLMES, STACEY D.....	46
HIGGINBOTHAM, KEITH L.....	1409	HODGKINS, SARAH E.....	711	HOLMGREN, KEVIN R.....	46
HIGGINS, ASHLEY B.....	347	HODGSON, ISABEL E.....	238	HOLSEN, MATT J.....	2050
HIGGINS, BAILEE S.....	1631	HODSON, NATHAN M.....	2360	HOLT, CLINTON F.....	46
HIGGINS, CRAIG.....	2334	HOEHN-SARIC, ALEXANDER D.....	2360	HOLT, DANIEL L.....	1510
HIGGINS, GRACE E.....	2373	HOEHNER, CHRISTIAN A.....	2366	HOLT, ELIZABETH E.....	1011
HIGGINS, HAYDN L.....	156	HOEKSTRA, TRENTON P.....	781	HOLT, GREGORY W.....	1497
HIGGINS, JOHN F.....	534	HOELTGEN, EVE M.....	1280	HOLT, KELSEY M.....	761
HIGGINS, NATHANIEL K.....	422	HOER, BRIAN A.....	1991	HOLT, PERRY A.....	208
HIGGINS, SEAN M.....	1089	HOFF, SAHARA L.....	1657, 1660	HOLT, RICHARD B.....	134
HIGH, MARK R.....	2596	HOFFMAN, ASHLEIGH E.....	621	HOLZBERG, GORDON E.....	199
HIGHT, DOUGLAS F.....	1140	HOFFMAN, BRETT A.....	2002	HOLZMANN, MADELINE O.....	831
HILDEBRAND, ALLIE E.....	1517	HOFFMAN, JASON M.....	1833	HOMER, DEBE.....	571
HILDEBRANDT, ELEANOR H.....	146	HOFFMAN, LANDON M.....	737	HONARD, VICTORIA R.....	683
HILEMAN, MICHAEL W.....	1131	HOFFMANN, MATTHEW.....	2351	HONG, SARA J.....	1790
HILKIN, JACOB D.....	1651	HOFFMAN, RYAN.....	30	HONIG, STEVEN N.....	2089
HILL JR, BERNARD B.....	133	HOFSTAD, ELIZABETH H.....	116	HONORE, DANYELLE L.....	2355
HILL, ANTHONY C.....	1356	HOGAN, BRIDGET A.....	496	HOOD, ELIZABETH D.....	717
HILL, ANTONIA S.....	1112	HOGAN, CAROLINE A.....	243	HOOD, KAILA E.....	339
HILL, CHRISTIAN E.....	1219	HOGAN, KELLY A.....	1727	HOOD, MADELINE J.....	1308, 1312
HILL, CHRISTINE O.....	2412	HOGAN, LISA B.....	2285	HOOD, NIKOLAI J.....	613
HILL, DAVID A.....	451	HOGAN, PATRICK M.....	683	HOOD, PATRICIA A.....	2239
HILL, FRANK W.....	884	HOGERTY III, JOHN J.....	791	HOOD, TANNER C.....	1115
HILL, GIANNI E.....	2373	HOGGATT, NANCY D.....	821	HOOGERHYDE, LEAH R.....	1436
HILL, GRANT A.....	569	HOGGE, JAMES D.....	304	HOOGHAN, PRIYANKA K.....	2403
HILL, KYLE J.....	683	HOGUE, CLAUDIA O.....	877	HOOKER, KAITLIN P.....	1664
HILL, MAKEDA J.....	1870	HOKENSON, CHRISTINE W.....	2587	HOOKS JR, DAVID R.....	1525
HILL, PRESTON W.....	10	HOKHOLD, MARK D.....	46	HOOPER, REBECCA L.....	2171
HILL, SHAVONDA.....	334	HOKKANEN, BLAISE K.....	674	HOOPER, SAMUEL J.....	404
HILLEARY, WILLIAM V.....	1828	HOLBERT, ANDREW K.....	1366	HOOPER, TAMMY A.....	521
HILLEBRANDS, JOAN.....	2176	HOLBERT, THOMAS J.....	1163	HOOPER, LOGAN M.....	1791, 2008
HILLER, AARON.....	2390	HOLBROOK, TRENT W.....	1657	HOOPER, MAKINIZI L.....	1818
HILLGRASS, ABBIGAIL L.....	222	HOLCOMBE, MATTHEW D.....	767	HOPE, KARIN M.....	2418
HILTS, ANDREW P.....	2366	HOLDEN, BETHANY B.....	1810	HOPKINS, ALEISHA M.....	1660
HIMES SR, PATRICK G.....	1204	HOLDEN, MADELINE.....	2161	HOPKINS, JAMIE F.....	2395
HINCH, TAYLOR A.....	1749	HOLDER, BRENNIA D.....	1685	HOPKINS, JENNA A.....	2427
HINDS, SOPHIA.....	952	HOLDER, EBONY B.....	146	HOPKINS, LARA S.....	501
HINES, KAILA T.....	343	HOLDERITH, ALEXANDER R.....	2190	HOPKINS, RACHAEL L.....	728
HINKLE, SCOTT A.....	2195	HOLDING, BEATRICE E.....	1848	HOPPER, BLAKE S.....	2243
HINKLE, TYLER G.....	877	HOLDING, MICHAEL S.....	2162	HOPPER, MARQUISHA.....	2587
HINMAN, ALYSSA R.....	2334	HOLDREN, AMY H.....	30, 2046	HORANBURG, MICHAEL G.....	1058
HINOJOSA, DIEGO G.....	634	HOLFERTY, CHRISTIAN S.....	971	HORDER, MICHAEL.....	1739
HINSON, MARK A.....	691	HOLKINS, JONAY M.....	529	HORMAN, JULIA.....	1972
HIPPE, JAMES H.....	801	HOLLAND, ABIGAIL E.....	2019	HORN, JENNIFER J.....	2344
HIRSCH, HAROLD E.....	2596	HOLLAND, ELIZABETH M.....	333	HORN, JOANNE M.....	2008
HIRSCH, PATRICK A.....	46	HOLLAND, GREGORY.....	46	HORN, MATTHEW.....	46
HIRST, BLAKE J.....	1067	HOLLAND, MEGHAN R.....	2379	HORNBERG, RICHARD A.....	46
HITE, BLAKE A.....	186, 188	HOLLAND, PETER D.....	930	HORNE, TRAVIS L.....	300
HITE, CHARLES S.....	965	HOLLAND, STEPHEN A.....	2360	HORNEDO, NICOLAS D.....	2418
HITE, SUZANNE M.....	2587	HOLLAND, WILLIAM R.....	1285	HORNIK, SALLY M.....	1541
HITE, TIMOTHY J.....	647	HOLLANDER, EVAN D.....	2334	HOROWITZ, MATTHEW J.....	2412

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HORSLEY, DAVID B.	2244, 2306	HUDSPITH, MICHAEL D.	2395	HUTCHISON-BLOUIN, JULIAN M.	1263
HORTA, CHRISTOFER	1943	HUEBNER, TIMOTHY N.	717	HUTNICK, MATTHEW R.	1496
HORTON IV, LEON	2427	HUELL, JERMAINE D.	1529	HUTTERER, BENJAMIN G.	1272
HORTON, BRETT H.	18, 1902	HUEMME, JOHN A.	1240	HWANG, CHU-YUAN.	2344
HORTON, JANE M.	186	HUFF, E. L.	318	HWANG, CORINE	621
HORTON, JONATHAN C.	525	HUFF, PAULA G.	274, 1603	HWANG, JINWOOK	1468
HORTON, TERRELL D.	622	HUFF, ROBIN B.	732	HYACINTHE, DANIEL M.	1530
HORWICH, JULIUS L.	116	HUFFMAN, ALYSE S.	2403	HYATT, CHARLES T.	1943
HOSHIKO, REBEKAH J.	2260, 2379	HUFFMAN, LAURA K.	1761	HYATT, TALON	1928
HOSSAIN, MAIESHA	1588	HUGGINS, MICHAEL D.	2367, 2435	HYLAND, THOMAS P.	1791
HOSSINO, OMAR H.	2329	HUGGINS, RACHEL I.	427	HYMAN, DANIELLE	1454
HOSTELLEY, STEPHEN G.	913	HUGHES, ANN M.	777	HYPPOLITE, MARVEN-RHOODE	1588
HOUGH, BABS L.	985	HUGHES, CAROLYN	2355, 2356	HYSON, TIMOTHY D.	239
HOUGH, MICHAEL J.	1563	HUGHES, HANNAH L.	880	HYTHA, EMILY M.	787
HOUGH, SHANNON G.	791	HUGHES, JAMAL C.	46	IACOBELLIS, SAMUEL C.	2
HOUGHTBY, FIONA C.	719	HUGHES, JULIA T.	1125	IANNIELLO, MADISON	2095
HOUGHTON, JOSEPH D.	46	HUGHES, LAUREN E.	334	IBARRA, KARINA	465
HOUGO, MAE E.	1746	HUGHES, MICHAEL A.	46	IBARRA, MARCOS A.	2412
HOULE, SARAH A.	1509	HUGHES, TANYA K.	134	IBASAN, CHESKA T.	1721
HOULIHAN, RYAN P.	1746	HUGMAN, RACHEL E.	1313	IDDRISU, SARAH G.	368
HOUP, JEBEDIAH O.	2215, 2218	HUGULEY, NATHAN H.	312	IDE, MATTHEW D.	1552
HOUSE II, MARC D.	470	HUIZENGA, GARRETT S.	1563	IFEDUBA, TERRILYN W.	291
HOUSE, ANDREW F.	2421	HULA III, EDWARD B.	2274	IGLEHEART, ALEXANDRA H.	2255
HOUSE, JONATHON S.	534	HULBERT, GABRIEL S.	595	IGLESIAS, RACHEL K.	247
HOUSEL, REUBEN P.	203	HULL, AUDRIANA E.	1765	IHEKE, GRACE C.	603
HOUSER, MELANI M.	2596	HULL, CAMERON F.	807	IKE, ELLEN	2587
HOUSER, WILLIAM G.	581	HULL, OLIVER B.	1588	IKENE, ENOBONG E.	2356
HOUSTON, ZACHARY G.	10	HULS, JACOB C.	525	IKOKU, ROBERT M.	854, 2349
HOVAGIMIAN, MARY	1917	HULSE, BENJAMIN W.	1977	IKUENOBE, AMI K.	2390
HOVLAND, ELI W.	2355	HUMES, ALEXANDRA W.	10	ILARIA, JESSICA A.	1020
HOVSEPIAN, HAIG	334	HUMKE, DIANE R.	116	ILEY, CHANDLER	46
HOWARD, ADAM	2167, 2385	HUMMEL, COLETTA M.	641	ILOG, ANGELA M.	46
HOWARD, BRADLEY N.	1609	HUMPHREY, ANNIE R.	1413, 2403	IMAM, ALYSSA S.	1103
HOWARD, BRIANNA R.	2341	HUMPHREY, NATHANIAL C.	1011	IMRAN, TABISH	500
HOWARD, GABRIELLE N.	486, 2203	HUMPHRIES, DUSTIN T.	329	INCE, CARA S.	585
HOWARD, HAILEE A.	2181	HUNDT, TIMOTHY P.	1272	INCERTO, JACQUELYN A.	1546
HOWARD, JORDAN A.	466	HUNLEY, CHANCE M.	1343	INDERFURTH, ALISON	1727
HOWARD, MICHAEL	139	HUNN, JOCELYN B.	2334	INGRAM, CHRISTINA M.	1948
HOWARD, TESSA R.	1680	HUNT, ALICE A.	831	INGRAM, DEXTER J.	1103, 1106, 1134, 1177, 1507, 1580, 2019
HOWE, DONNA A.	1381	HUNT, ALISON M.	1791	INGRAM, JULIA R.	621
HOWELL, ABIGAIL	290	HUNT, CALVIN Z.	853	INGRASSIA, MARIA C.	1450
HOWELL, CHARITY A.	1507	HUNT, CHLOE T.	496	INMAN, KATE A.	461
HOWELL, JESSICA	219	HUNTER, ALEXUS G.	2108	INNIS, ALYSSA A.	209, 2425
HOWELL, MADISON D.	706	HUNTER, CHLOE R.	2207	INOUE, MATTHEW P.	900
HOWELL, MARGARET E.	10	HUNTER, DASHIELL W.	1093	IOANNOPOULOS, ANDREA	503, 1862
HOWELL, PAUL E.	1246	HUNTER, JACQUELYN C.	456	IORIO, ANTHONY	701
HOWELL, RACHEL R.	1157	HUNTER, KATHERINE W.	214	IOSEFO, JOHN X.	1786
HOWELL, STEVEN R.	801	HUNTER, PETER A.	486, 1810	IOZZI, MARK P.	7, 1112, 2385
HOWES, LAUREN T.	2259	HUNTER, RACHEL J.	1157, 1370	IPPENSEN, AILAA L.	1307
HOWEY, PRESTON T.	381, 1739	HUNTER, ROBERT B.	557	IRVIN, CAROLINE M.	785
HRINKEVICH, MARY K.	2317	HUNTER, STEVE	46	ISAKOWITZ, ZACHARY N.	1485
HRKMAN, LOUIS	2433	HUNTER-WILLIAMS, JILL E.	652, 656	ISCHIROPOULOS, CONSTANTINOS W.	1909
HROMADA, ERIN M.	116	HUNTLEY, MAXWELL O.	2294	ISENBERG, ERIN L.	1874
HRUSKA, COURTNEY M.	1214	HUPMAN, TARA S.	2395	ISENBERG, HAYLEY R.	1952
HSIEH, JACQUELINE A.	1534	HUPPER, DANIELLE A.	2085	ISKAJYAN, POGHOS	1444
HSU, LILY T.	130, 131	HURLEY, CLAIRE K.	563	ISMAIL, LORI J.	2399
HU, BRIAN Y.	1898	HURLEY, FAUNA S.	2252	ISMAIL, SETH A.	557
HUANG VENTURA, FRANCISCO T.	691, 1047	HURRELL, MARY L.	1121	ISRAEL, LILY A.	2018
HUANG, ALEXANDER A.	2239	HURT, MARIA G.	2385	ISRAELVITZ, ADAM S.	1449
HUANG, BRIAN Y.	2119	HURTADO ARANA, MARIA C.	1371	ISSE, ALI A.	1677
HUBBARD, DIANE J.	260	HURTADO, ANAHI	827	ISTEL, SARAH A.	2390, 2422
HUBBARD, ERIC C.	1181	HURWITZ, ROSS B.	2	IUS, GABRIELLE E.	1939
HUBBARD, MIKAYLA R.	687	HUSAINI, ALI R.	1776	IVERSON, GEORGE D.	2104
HUBER, ANDREW R.	542	HUSCHLE, LIZA A.	1296	IVES, ALEXANDER C.	821, 2356
HUBER, HANNAH J.	2075	HUSPEK, DANIEL R.	1642	IVES, BARBARA S.	2115
HUBERT, MARY P.	2334	HUSSAIN, SHABINA	1328	IVEY, WILLIAM T.	2390
HUCH, LEIGHTON N.	436	HUSSEY, OLIVIA R.	1588	IZAAK, JOSHUA P.	279
HUCKLEBERRY, CHRIS	1925	HUSTED, COLLIN D.	2427	IZQUIERDO SALAZAR, VALENTINA	710
HUDDELESTON, CHARL A.	231	HUTCHENS, THOMAS A.	2079	JABBAR, ANGELINE M.	1755
HUDDELESTON, CHARL A.	669	HUTCHINSON, MATTHEW	1229	JABLONSKI, JORDAN A.	1584
HUDSON, HOPE R.	2022	HUTCHINSON, MYEISHA D.	1958	JACKELN, KARRIE L.	1272
HUDSON, KEEGAN P.	15	HUTCHINSON, NZINGA J.	2427	JACKMAN, ADAM S.	1271
HUDSON, KYRA M.	760	HUTCHINSON, PAIGE B.	219	JACKMAN, MICHAEL P.	1224
HUDSON, SUSAN P.	1803	HUTCHISON, HOUSTON T.	385		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
JACKSON III, EDWARD S.	1297	JANIK, MEREDITH K.	683	JOHNSON ARMSTRONG, TISHYRA	1181
JACKSON III, PAUL L.	821	JANKIEWICZ, JOSEPH C.	1917	JOHNSON II, BRUCE	2351
JACKSON, ADAM J.	1099	JANOSON, MEGHAN J.	665	JOHNSON III, CLEVELAND	2317
JACKSON, AUDRA L.	2	JANOWSKI, RYAN M.	1541	JOHNSON III, DOUGLAS M.	1443
JACKSON, BRANDY M.	466	JANSANTE, VALERIO R.	1991	JOHNSON III, FRANKLIN D.	1041
JACKSON, CAPRICE A.	1351	JANSE VAN RENSBURG, JAN.	116	JOHNSON JR, JAMES M.	1351
JACKSON, CARLTON K.	412	JANSEN, MATTHEW R.	1615	JOHNSON JR, ROBERT L.	47
JACKSON, CHARLESS B.	807	JANUSHKOWSKY, STEPHEN A.	247	JOHNSON, AARON V.	2274
JACKSON, CHARMISE N.	116	JANZEN, CLARA M.	2367	JOHNSON, ALEXANDER A.	1681
JACKSON, DAMIEN C.	116	JARAMILLO, SALVADOR A.	537	JOHNSON, ALICE K.	1939
JACKSON, DAVID W.	1769	JARDINE, ADAM F.	334	JOHNSON, ALLISON R.	697
JACKSON, DOMONIQUE S.	1047	JARMULA, RYAN L.	1722	JOHNSON, ANDRE D.	47
JACKSON, ERIC B.	2335	JARNAGIN, ANGIE L.	1029	JOHNSON, ANDREW J.	2007
JACKSON, JACK C.	1664	JARNOT, BRITTANY M.	1328	JOHNSON, BENJAMIN J.	2279
JACKSON, JENAE	817	JARRETT, CHELSEA M.	1818	JOHNSON, BLAKE	1714
JACKSON, JOICELYNNE T.	501	JARUS, ALLISON M.	1781, 2335	JOHNSON, CAMISHA L.	2427
JACKSON, JOSHUA L.	1991	JARUZEL, MARC R.	2066	JOHNSON, CATHERINE E.	2403
JACKSON, KHEPHRA K.	2278	JARVIS, MICHELE	837	JOHNSON, CHARLES A.	1884
JACKSON, LACY D.	238	JATIVA, DANIEL	885	JOHNSON, CHERYL L.	116
JACKSON, MATTHEW C.	275	JAUPI, KELVIA	795	JOHNSON, CILICIA R.	1657
JACKSON, MATTHEW G.	363	JAVIER, MAXIMO M.	755	JOHNSON, DANIELLE E.	2390
JACKSON, REGGIE	46	JAYCOX, KATIE L.	1020	JOHNSON, DARCI N.	2175
JACKSON, ROSALIND A.	2390	JAYE, BRADLEY	1308, 1570	JOHNSON, DEAN M.	2356
JACKSON, SANDRA D.	291	JAZAYERI, NAVEED	2427	JOHNSON, DEMARQUIN	1774
JACKSON, SARAH F.	46	JBEILY, HELEN H.	2181	JOHNSON, DENNIS K.	116
JACKSON, SARAH L.	697	JEDLUCKA, DAMION	2596	JOHNSON, DIANNA E.	1958
JACKSON, SHERRY L.	542	JEFFERS, CONNOR M.	622	JOHNSON, DWAYNE	47
JACKSON, SHONNA L.	652	JEFFERSON II, LYNWOOD	46	JOHNSON, ERIC C.	47
JACKSON, SUSAN	732	JEFFERSON, HASSAN J.	134	JOHNSON, ERIC P.	1405
JACKSON, TASIA	22, 1158	JEFFERSON, JORDAN	2109	JOHNSON, FORREST F.	2061
JACKSON, TIANA N.	2587	JEFFERSON, KENYATTA	46	JOHNSON, HILLARY E.	557
JACKSON, TONY D.	831	JEFFERSON, SHAWN T.	46	JOHNSON, INGRID	2176
JACKSON, WANDA J.	46	JEFFERY, MAUREEN L.	1200	JOHNSON, JALEN J.	724
JACOBS, ANN S.	2395	JEKKI, DIANA R.	1738	JOHNSON, JAMES O.	1693, 2360
JACOBS, BRANDON M.	2373	JELLENIK, ALYSSA P.	242	JOHNSON, JASON T.	918
JACOBS, DANIEL M.	1899	JELNICKY, MICHELLE A.	304	JOHNSON, KATHLEEN M.	116
JACOBS, JEREMY A.	570	JENKINS, ANDREA L.	156	JOHNSON, KEVIN M.	1921
JACOBS, JESSICA L.	1569	JENKINS, BRITTENY N.	2139	JOHNSON, KRISTINA L.	1115
JACOBS, KYLE W.	1555	JENKINS, DANIEL F.	895	JOHNSON, KWASI Z.	47
JACOBS, LAUREN F.	525	JENKINS, JAMES	46, 47	JOHNSON, LAKEISHA N.	134
JACOBS, MIA A.	2325	JENKINS, LLOYD	136	JOHNSON, LONNIE D.	2335
JACOBS, RONALD Z.	741	JENKINS, MOLLY G.	872	JOHNSON, MARGARET K.	47
JACOBSON, BRADLEY J.	46	JENKINS, RACHEL E.	1874, 2335	JOHNSON, MEAGHAN E.	2265
JACOBSON, COREY A.	1392	JENKS, PETER H.	1575	JOHNSON, NATALIE A.	1433
JACOBSON, ELIZABETH H.	1701	JENNINGS IV, SOLOMON N.	186, 188	JOHNSON, NATHANIEL J.	1681
JACOBSON, JONATHAN M.	2306	JENNINGS, ALYSSA A.	260	JOHNSON, NICHOLAS D.	116
JACOBSON, LENA B.	1509	JENNINGS, ANDREW C.	1093	JOHNSON, PARKER L.	971
JACOBSON, LILIANA R.	664	JENNINGS, ARACELI	47	JOHNSON, PAUL A.	1575
JACQUEZ, KYLE A.	750	JENNINGS, CHASE W.	1185	JOHNSON, PETER F.	2407
JAFFE, JENNA S.	1615	JENNINGS, JAKE W.	1943	JOHNSON, QUINTON P.	1502
JAG, RACHEL	1343	JENNINGS, KATHRYN G.	436	JOHNSON, RANDY T.	1879
JAHA, KEIRA J.	767	JENNINGS, MARK L.	1058	JOHNSON, ROBERT C.	47
JAHADHMY, SOPHIA M.	2385	JENNINGS, MEAGAN N.	2306	JOHNSON, ROBERT P.	146
JAKIOUS, RICHARD A.	1588	JENSEN, DANIELLE	254	JOHNSON, SAMUEL K.	339
JALATA, KULANI A.	2373	JENSEN, RILEY L.	317	JOHNSON, SEAN T.	937
JALDIN PAZ, HUGO	2, 1718	JENUWINE, HANNAH R.	1255	JOHNSON, SHARON C.	1003
JALLOUL, MARIAM H.	1673, 2139	JEONG, JUSTIN	751	JOHNSON, STANTON R.	2403
JAMA, SHUKRI M.	1677	JEPSON, KRISTIN R.	2422	JOHNSON, STEVEN L.	139
JAMALI, PAUL V.	46	JERNIGAN, JACOB K.	860	JOHNSON, SYDNEY C.	947
JAMES, CAPRE	116	JERROLD, CHRISTOPHER B.	2152	JOHNSON, SYDNEY I.	1400
JAMES, DEIRDRE	2596	JESAITIS, KATHLEEN M.	717	JOHNSON, TERESA A.	134
JAMES, JOEL W.	2306	JESSOP, DANIEL A.	1833	JOHNSON, TERRA N.	186, 188, 1425
JAMES, KEVIN M.	1432	JESSUP, DEBBIE	1854	JOHNSON, TEVYE F.	771
JAMES, LEE A.	1791	JESTER, SHAWN A.	1025	JOHNSON, THOMAS J.	373
JAMES, MELISSA F.	131	JEVNING, MARSHAL F.	355	JOHNSON, WILLIAM A.	2373
JAMES, TATUM L.	372	JEYADEV, VIDHYA S.	7	JOHNSON, WILLIAM SPENCER	2349
JAMES, WYNDESS C.	296	JIMENEZ, ABIMAELO	617	JOHNSON, WILLIAM T.	2349
JAMGOTCHIAN, GARY	904	JIMENEZ, BLANCA E.	2235	JOHNSON, ZEBULUN G.	1134
JAMESON, AINSLEY M.	895	JOACHIM, ROBERT A.	2335	JOHNSON, ZIPPORAH M.	1995
JAMISON, RENO M.	658	JOANNOU, THOMAS W.	30	JOHNSTON, ALLISON M.	413
JAMISON, SANDRA S.	2109	JOICHEM, JULIE A.	1968	JOHNSTON, EMILIA S.	412
JANANI, MARYAM Z.	2148	JOENLER, SIMON B.	1651	JOHNSTON, EVAN C.	1750, 2335
JANDA, NATHAN J.	668	JOHANN, DEREK	47	JOHNSTON, GLEN M.	47
JANES, MATTHEW C.	186, 188	JOHNSEN, JAKOB W.	1818, 2335	JOHNSTONE, KEITH	2403

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
JOHNSTONE, LAUREN E.	2433	JOSEPH, CONNOR C.	2019	KAMPER, DENI E.	433
JOLLY, ERNIE C.	1525	JOSEPH, DAVIDSON 1525		KANAKIS, MARY C.	116
JOLLY, SIMON N.	570	JOSEPH, ELIZABETH J. 1003		KANE, JONATHAN 800	
JOLLY-MARSHALL, LISA V. 116		JOSEPH, KEANNA N. 720		KANG, STEPHANIE Y. 1153	
JONA, ARIEL N.	2356	JOSEPH, LAVERNE 1755		KANIGHER, GRACIE E. 1454	
JONES II, ALLEN J.	1774	JOSEPH, SARA C.	2279	KANNAN, VALADI G. 47	
JONES III, CLARENCE 47		JOSHI, ASTIKA M.	1668	KANTER, ERIC B.	895
JONES JR, CHARLES J.	47	JOY, AMELIA L.	1502	KANTER, JASON M. 2418	
JONES JR., RALPH M.	1507, 1943	JOYCE, ANNETTA S.	2139	KANTOR, JACOB S. 1074, 1077	
JONES, ADAM R.	1053	JOYCE, KATHLEEN F. 134		KAPADIA, DHRUV A. 2243	
JONES, ALECSANDRA M. 581		JOYCE, KATHLEEN M. 665		KAPANI, NICHOLAS P. 584	
JONES, AMY M.	2356	JOYCE, KEIGHLE 2427		KAPASE, KRISHNA S. 1481	
JONES, ANDREA R. 231, 269, 323, 329, 548, 1033, 1492, 2330		JOYCE, ROSE M.	242	KAPELONIS, CHRYSOULA S. 1932	
JONES, ANTHONY L.	1542	JOYNER, ALEXANDER S. 979		KAPITULNIK, RONI 1710	
JONES, ARIANNA I.	2252	JUAREZ, NANCY M.	1643	KAPLAN FEINMANN, SARAH R. 807	
JONES, ASHA L.	1103	JUAREZ, RAUL 496		KAPLAN, EMMA L.	2
JONES, ASHANTI L.	1509	JUDD, DEREK W.	1145	KAPLAN, JENNIFER F. 131	
JONES, AUTUM M.	1302	JUDGE, NANCY 47		KAPLAN, MATTHEW A. 1214	
JONES, CAROLINE A.	1486	JUELS, PARKER M.	1731	KAPLAN, NOAH W. 1938	
JONES, CAROLINE L.	2418	JUIAR, DOLORES A.	1396	KAPPLER, JACQUELINE F. 2390	
JONES, CHRISTINA N.	641	JULIANO, ROBIN T.	2335	KARABATSOS, ALEXANDRA M. 2157	
JONES, CHRISTOPHER R. 1477		JUMDE, ANUSHREE 1083		KARABENICK, ZOE F. 503	
JONES, CHRISTOPHER W. 323		JUMPER, CATHERINE E. 2134		KARADSHEH, ADAM N. 2076	
JONES, COURTNEY L.	811	JUMPER, HARRISON M. 1108		KARAFOTAS, PETER N. 529	
JONES, CRISTY T.	1943	JUNG, ABIGAIL 2246		KARAJAH, RAGHDA K. 2027	
JONES, DAVITA D.	134	JUNG, MELISSA R. 2208, 2407		KARBOWSKY, JARED C. 1646	
JONES, DEBORAH E.	138	JURICIC, CAITLIN-JEAN A. 2390		KARGOL, BRANDON 304	
JONES, DIEM-LINH L.	2335	JUSTICE, STEPHANIE 1366		KARIM, FATIMA Z.	1525
JONES, ELIZABETH B.	516	KAAL, KRYSTAL C. 525, 1264, 1286, 1361, 1392, 1619, 1888, 1914, 2095		KARL, EMILY J.	548
JONES, JACKLIN L.	1580	KAALUND, RHONDA P. 47		KARLEN, ASHLEY N.	1163
JONES, JACKSON C.	401	KAARDAL, SAMUEL P. 358		KARLINS, CYDNEY J. 1943	
JONES, JOHN R.	729	KABERLE, JONNI A.	2335	KARLINS, JUSTIN L. 1609	
JONES, JOSHUA A.	186, 188	KACHINSKE, EDWARD N. 47		KARLOVICH, JESSIE K. 1025	
JONES, JOYCE 2285		KACZMAREK, ELIZABETH A. 304, 548, 801, 1033, 1204, 1229, 1492, 2191, 2330		KARNS, DANIEL S. 971	
JONES, KIMBERLY D.	343	KACZMARESKI, EDWARD M. 2360		KARTYE, MELINDA D. 889	
JONES, KYLE T.	136	KADRI, JANNIE A.	717	KARVELAS, DAVID M. 401	
JONES, LINDLEY M.	1276	KAEULIN, JAMES J.	134	KASE, JAZMINE N. 2587	
JONES, MEDORA M.	2308	KAGEY, HANNAH K.	1171	KASHAT, DELIA G. 1351	
JONES, MICHELLE 2587		KAGUYUTAN, JANICE V. 2385		KASONDE, VICTORIA J. 679, 2335	
JONES, MIRANDA D.	433	KAHAN, ZACHARY L.	2361	KASPER, ANDREW A. 2373	
JONES, NIA K.	1473	KAHASSAI, MERONE H. 1351		KASSUBE, JOSEPHINE V. 259	
JONES, NICOLE DAILEY H. 1214		KAHLER, KENT 47		KATARIA, NAVEEN 47	
JONES, PAMELA S.	2247	KAHN, MAX D.	884	KATICH III, STEVE J. 1214, 2335	
JONES, REBECCA E.	112	KAHNG, ESTHER J.	2351	KATIKANANI, SHIVAJYOTHI 116	
JONES, REBEKAH M.	2360	KAHRS, WILLIAM J.	1343	KATIPAMULA, SHANTA 683	
JONES, RODNEY B.	47	KAIRON, TAHIRA 259		KATO, KAI Y.	1395
JONES, SEAN M.	116	KAISER, HEINZ 1381		KATO, KENNETH T. 116	
JONES, SOPHIE A.	1150, 2385	KAISER, KHAULA K. 284, 1181		KATSAMAKIS, PATRICIA G. 1925	
JONES, STEPHEN E.	47	KAISER, MARISSA J.	1584	KATZ, ALEXANDER A. 1361	
JONES, TAMMYE P.	334	KAISER, RACHEL A.	658	KATZ, BRENT A. 6	
JONES, TAYLOR P.	2367	KAISSI, BRIAN O.	1286	KATZ, HANNAH R. 674	
JONES, THOMAS C.	2294	KAKAR, VIVEK P.	1768	KATZ, JOEL N. 563	
JONES, TRUMAN K.	2344	KALAR, MCKINLEY C.	791	KATZ, RACHEL E. 1064	
JONES, VALERIE D.	985	KALDAHL, RACHEL A.	2418	KAUFMAN, ANN M. 1229	
JONES, YOLANDA S.	47	KALE, RIVER M.	917	KAUFMAN, COURTNEY A. 423	
JONES-JOHNSON, TAMMY L. 595		KALIN, CURTIS G.	417	KAUFMAN, DANIEL E. 830	
JONNALA, ANJANEYULU R. 47		KALINGA, TATYANA 1361		KAUFMAN, HANNAH E. 2349	
JO, ASHLEY S.	723	KALINICH, GAIL C.	496	KAUFMAN, KAITLYN E. 1608	
JORDAN JR, JAMES D.	47	KALK, DAVID L.	1203	KAUFMAN-FRANKEL, ARI Y. 1866	
JORDAN, AARON T.	2385	KALLAL, LUCY E.	47	KAUMO, CHRISTOPHER 2379	
JORDAN, ASHLEY 47		KALLEN, BENJAMIN E. 2403		KAUR, GURPREET 2587	
JORDAN, CHELSA N.	47	KALMOWITZ, DANIEL J. 538, 541		KAY, JESSIE M. 1444	
JORDAN, ISABEL M.	1583	KAM, JENNIFER M.	2351	KAY, JOSHUA Y. 1476	
JORDAN, JEREMY M.	567	KAMAKA, CHIEMI E.	495	KAYE, AMANDA L. 2139	
JORDAN, KYLE 1003		KAMAL, SALMA 1646, 1650		KAZEMI, KIAN A. 1125	
JORDAN, NATASSIJA A. 1361		KAMANTA, JONATHAN I. 562		KAZVINI-GORE, NICHOLAS R. 1214	
JORDAN, RONN A.	2152	KAMARA, ANTONETTE S. 1677		KEAN, CHANDRA R. 116	
JORGENSEN, MARIEL A.	854	KAMARA-HAGEMeyer, MARY M. 2066		KEANE, MICHAEL T. 47	
JORGENSEN, SARAH T.	2433	KAMENS, BENJAMIN A.	1264	KEARINS, REED A. 385	
JORGENSEN, SOPHIA E.	1259	KAMINSKA, BARBARA A.	2001	KEARNEY, MICHAEL B. 1524	
JOSE, JOHN PERPETOU B.	1009	KAMLER, ERIC M.	1991	KEARNS, ELIZABETH C. 2223	
JOSEPH PETERS 652, 656		KAMP, AIMEE P.	1171	KEARNS, SEAN 279	
JOSEPH, CHRISTINE 2403				KEATING, BRENDAN M. 2367	
				KEATING, ROSE M. 2	

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
KEATING, RYAN P.	1874	KENNEDY-TIEDEMANN, THERESA M.	1074	KINCHELOE, WILLIAM T.	1603
KEATING, SEAN P.	134	KENNY, PETER J.	2367	KINDWALL, LISA W.	1433
KEAVENY, MARGARET A.	2587	KENOI, JUSTIN K.	1213	KING, ALLISON D.	339
KEBE, SERIGNE-ABDOULA	372	KENT JR, GEORGE G.	47	KING, CAROLYN A.	2294
KEBREAB, NIYA	1735	KEOSIAN, CHRISTOPHER M.	1361	KING, EMILY C.	2341
KECK, ZACHARY N.	2385	KEPLIN, AMANDA R.	254	KING, EMILY P.	2361
KEDDIE, MARIA M.	2035	KERALIS, JOEL D.	1991	KING, EMMA P.	599
KEE GUNN, SYLVESTER A.	2596	KERMAN, ALLISON N.	2407	KING, FAITH K.	1909
KEEGAN, THOMAS	1803	KERMET, MALLIE C.	627	KING, HANNAH D.	1025
KEEL, TAYLOR	1575	KERMOTT, JULIA T.	590	KING, JOHN C.	1014
KEELER, BENJAMIN	1163	KERN, JOHN G.	1108	KING, KATHRYN	609
KEELER, LILY C.	830	KERR, ALYSON M.	2185	KING, KYLE A.	339
KEELER, SARAH E.	1163	KERR, KIMBERLEE	2422	KING, LUKE T.	576
KEELER, TAYLOR J.	221	KESSLER, ERIC S.	2361	KING, WESLEY R.	2284
KEEN, CHLOE G.	238	KESSOCK, CHLOE R.	617	KING, WILLIAM H.	1433
KEENAN, MATTHEW R.	837	KETCHEL, MICAH T.	2224	KINGERY, RACHEL E.	1241
KEENE, SARAH N.	2157	KETEMA, MEKDESS	47	KINGSTON, STEVEN P.	186, 188
KEETER, JAMES B.	1513	KETTELKAMP, MARGARET M.	658	KINI, KEERTAN R.	1245
KEHOE, ALYSON H.	1396	KETTERER, JEREMY	1419	KINNEY, ERIK R.	1492
KEHRU, CAROLINE M.	2349	KETUDAT, NAREETORN	1436	KINNEY, RYANN E.	2335
KEIGHTLEY, REBECCA R.	447, 2335	KEY, CHRISTOPHER C.	433	KIPLE, CAROL M.	1025
KEITA, KAMILAH Z.	2, 148	KEY, MATTHEW A.	480	KIRBY, MAXWELL L.	782
KEITH, KACEY N.	1627	KEY, W. J.	2109	KIRCHBERG, OLIVIA R.	1272
KEKAUALUA, AYANA K.	1213	KHADEMAKBARI, JASMINE	809	KIRK, JOHN W.	2185
KELEDJIAN, ALEXANDER S.	876, 1267	KHAN, ATA H.	2162	KIRKPATRICK, HARRISON K.	485
KELEKIAN, MILES I.	1365	KHAN, FATIMA	1898	KIRKPATRICK, IRLAND J.	1853
KELLER, CHARLES C.	2211	KHAN, MAHAM M.	2203	KIRKPATRICK, KRISTI L.	347
KELLER, DAVID A.	269	KHAN, NAAJIDAH A.	2349	KIRKWOOD, REBEKAH M.	2269
KELLER, KEENAN R.	2390	KHAN, SALMAN	538	KIRLIN, MICHAEL C.	2349
KELLER, LINDSEY N.	701	KHAN, SHAEZMINA A.	683	KIRSH, ARI B.	2167
KELLEY, CHRISTOPHER W.	334	KHAN, SHERESH A.	2427	KISBER, HARRISON L.	570
KELLEY, ERIN R.	2067	KHANI, NIKTA	1765	KISSINGER, NINA C.	1125
KELLEY, FINN P.	1400, 1404	KHANNA, RAMAN V.	1153	KISTLER, BLAINE A.	1099
KELLEY, JESSICA M.	296	KHATERZAI, SAHA	2361	KITCH, CAISON H.	238
KELLEY, JUSTIN S.	985	KHATTAK, REHANA Y.	134	KITTRIDGE, SEAN T.	116
KELLEY, KEVIN S.	47	KHAU, DENNIS	116	KIYOSHI, JOSE P.	1879
KELLEY, TARA A.	47	KHOROVI, ELLA S.	462	KIZZIER, KYLE R.	1145
KELLEY-CHUNG, SIERRA N.	392	KHURANA, LEENA N.	1630	KKENNEDY, ANDREW M.	2290
KELLOGG, LANDON E.	2022	KIBBEN, MARGARET G.	116	KLABON, QUINTON A.	851
KELLY, CARI R.	10, 1552, 1696	KIBODYA, ABDUL-KAREEM I.	1622	KLAUSEN, ALVIN M.	1925
KELLY, DANIEL P.	2054	KIELTY, PETER E.	2361	KLAVERKAMP, KATHRYN O.	2418
KELLY, DEIRDRE M.	1443	KIKO, JENNIFER M.	880	KLEE, MALIA M.	47
KELLY, KAREN L.	1818	KILBRIDE, PAUL E.	2335	KLEIN, BARBARA A.	134
KELLY, KATHARINE M.	1297	KILCOMMONS, JACQUELYN J.	2190	KLEIN, KYLE D.	2427
KELLY, KATHLEEN M.	2367	KILES, ALEXANDER K.	2367	KLEIN, LELAND C.	811
KELLY, MARA R.	1643	KILEY, WILLIAM E.	1556	KLEIN, SASHA M.	1760
KELLY, MARK D.	930	KILGORE, CARLY K.	1094	KLEITSCH, JESSICA A.	222
KELLY, MELISSA K.	831	KILLAWI, YASSER O.	2390	KLEPEIS, ERNEST S.	1450
KELLY, MICHAEL B.	1761	KILLEBREW, SHANNON C.	2090	KLEPPER, LEESA M.	2367
KELLY, RACHEL	1259, 2425	KILLIAN, ABIGAIL P.	219	KLIGMAN, SAMUEL L.	750
KELLY, REBECCA	496	KILLIAN, KENDAL E.	1677	KLINE, KYLE J.	1285
KELLY, RYAN J.	1200	KILMER, BLAKE L.	1286	KLINE, RACHEL E.	1609
KELLY, SARAH	15, 557	KILMER, MARC L.	837	KLINKENBERG, KEVIN J.	2327
KELLY, SEAN M.	2361	KILMER, OWEN R.	1425	KLUMP, ALLEN G.	732
KELSCH, ESTHER A.	834	KILROY, JACLYN D.	2335	KNAPP, DANEE L.	1195
KELSEY, DEVIN M.	542	KILSON, FRANKLIN P.	47	KNAPP, EVELYN A.	1181
KEMBLE, NICHOLAS H.	1439	KIM, DANIEL E.	1271	KNAUER, CHRISTOPHER	2361
KEMP, JAZMINE D.	1171	KIM, DANNY S.	134	KNAUSS, SARAH R.	1454
KENDRICK JR, STEVEN J.	1537	KIM, EDWARD S.	1559	KNECHT, REILLY K.	231
KENDRICK, WILL S.	737	KIM, GINA H.	2367	KNEDLER, ARIA L.	1459
KENNA, ANNA M.	988	KIM, JONATHAN D.	1764	KNELL, KATHERINE A.	47
KENNARD, ROBERTO C.	296	KIM, MICHAEL Y.	47	KNEUPER, KATHERINE M.	2433
KENNEDY, ANDREA K.	811	KIM, NA YOUNG P.	751	KNIGHT, ALISSA L.	451
KENNEDY, ANTONIA D.	2176	KIM, PRISCILLA	1396	KNIGHT, KEVIN R.	1933
KENNEDY, BRIAN P.	1058	KIM, REBECCA H.	146	KNIGHT, KRISTY R.	837
KENNEDY, COLLEEN D.	2104	KIM, SCOTT S.	116	KNIGHT, MEGAN M.	1413
KENNEDY, EMILY J.	2335	KIMBALL, CHERYL B.	2294	KNIGHT, NATALIE J.	1477
KENNEDY, HOLLY L.	521	KIMBALL, KRISTINA A.	2274	KNIGHT, RILEY R.	303
KENNEDY, JAMES W.	373	KIMBALL, MARK E.	47	KNIGHT, TRAVIS C.	628
KENNEDY, JOHN M.	1463	KIMBER, TAYLOR K.	697	KNIGHT, WILLIAM S.	894
KENNEDY, KENDYA S.	1909	KIMBROUGH, JHAMENE K.	47	KNIGHT-SCOTT, ETHAN G.	338
KENNEDY, KREG T.	203	KIMELMAN, DAVID J.	755	KNOTH, KEVIN T.	1033
KENNEDY, NICHOLAS J.	811	KIMMEL, RACHEL P.	1209	KNOTT, KERRY A.	203, 2335
KENNEDY, PATRICK J.	2596	KIMOSH, MICHAEL L.	47	KNOUSE, MICHAEL A.	1229

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
KNOWLES, JOSEPH P.	795	KRAVITZ, JULIA W.	310	LABILLE, CASEY N.	2587
KOCH, ANDREW A.	547	KRAWIEC, CAROLINA	1965	LABORDE, KATE M.	318
KOCH, WALTER E.	1074	KREBS, ROBERT A.	243	LABOTTE, ELIZABETH W.	436
KOCHNOWICZ, ELENA J.	1041	KREFT, KEVIN A.	1463	LABOY, ELSIE.	2269
KOEGER, MICHAEL A.	1157	KREITZER, THOMAS M.	2612, 2613	LABRAKE, ANDRE M.	48
KOELBEL, COURTNEY L.	2367	KREKORIAN, ELISE S.	732	LACAPA, ROCHELLE J.	1664
KOEPP, MICHELLE.	953, 2335	KREMER, KYLE E.	1404	LACKEY, JANIECE M.	15
KOETHE, ALICE M.	2395	KREMER, MARNIE R.	2379	LACKEY, JENNIFER C.	2399
KOETZLE, DESIREE A.	2036	KREMKAU, REBECCA K.	48	LACO, MAREK S.	2046
KOETZLE, PATRICK A.	2230	KRENZ, BONNIE E.	2019	LACUNZA, KEYSI O.	589
KOFF, MATTHEW G.	2166	KREPICH, CHRISTOPHER M.	2255	LADAK, NAWAID N.	1177
KOFFMAN, ISAAC M.	952	KRESOVIC, STOJAN N.	259	LADNER, TAYLOR B.	609
KOFLER, HAIYAH M.	2367, 2435	KRESSE, CAROL S.	913, 1631	LAFAIR, JOSHUA Z.	922
KOGEN, MATAN S.	952	KRETZINGER, SKYE L.	1307	LAFARGUE, SOPHIA A.	2385
KOHLER, AMBER M.	1163	KRIEGER, ROBYN W.	18, 1902	LAFFERTY, ELIZA F.	1391
KOHLER, JOHN D.	265	KRINEY, ALTHEA C.	1721	LAFLUR, SHIRLEE M.	2285
KOKA, JONA.	2403	KRISHNAN, SMRITI B.	199	LAFOUNTAIN, CHARITY R.	521
KOKE, NICOLE C.	1745	KRISTENSEN, TRENT R.	1977	LAGORIO, ADRIANNA M.	1064
KOLANO, EMILY A.	622	KRIVSKY, ANDREW J.	417	LAGRONE, TOMMY J.	1140
KOLAR, JACOB.	1297	KROESE, DANIEL G.	2427	LAI, ANDREW E.	2596
KOLB, DEVIN M.	462	KROITOR, JASON R.	1828	LAIR, MATTHEW E.	385
KOLB, JOHN M.	1884	KRONZER, JAY M.	979	LAJARA, ERICK D.	503
KOLLMAN, ROBERT E.	238	KROPPER, GENEVA B.	1103	LALJOIE, TAYLOR J.	985
KOLLMER, ROBERT L.	1400	KROUSE, CHERYL A.	948	LAJSZY, CASEY R.	2085
KOLODIESKI, ERIN M.	2335	KRUEGER, MADELEINE C.	1787	LAKE, NAOMI M.	868
KONCAR, STEVEN A.	1468	KRUPNICK, ALEXANDER A.	1646	LAKE, THEODORA R.	1917
KONFORTY, NADAV G.	2, 29	KRYSYNIAK, CARLY E.	1313	LAKIS, ALLISON J.	1374
KONG, ASHLEIGH L.	816	KUBICKI, PAUL C.	146	LALL, VIKRANT V.	491
KONG, MICHELLE H.	2027	KUBICZ, RAQUEL A.	1266	LALLE, STEPHANIE D.	2356
KONOLIGE, REBECCA L.	2379	KUBON, THOMAS P.	1593	LAM, CARRIE S.	1619
KONRATH, PATRICK.	999	KUCKUCK, JEFFREY W.	318, 741	LAMANNA NASSIF, MARYBETH.	2335
KONYA, JOHN F.	2344	KUEBLER, SAM H.	1276	LAMB, JENNIFER C.	679
KOOHMARAIE, BIJAN.	2361, 2364	KUEHL, JEANNE D.	1229	LAMBERT, DENISE C.	423
KOPEL, ALEXANDRA E.	1450	KUEHLER, GRACE E.	2195	LAMBERT, JIMMY R.	116
KOPP, TARA A.	697	KUEHN, DILLON W.	1991	LAMBERT, STEPHANIE R.	1356
KOPSHEVER, KRISTIN N.	2403	KUERBITZ, CATHERINE M.	1943	LAMBETH, CHAUNCEY E.	1843
KOREN, MICHAEL.	2390	KUGLE, ANDREW J.	260	LAMBOY, JOSHUA N.	186, 188
KORESKI, AUDREY M.	1025	KUHL, MACKENZIE A.	2361	LAMMERS, EMILY M.	1337
KORN, GEORGE S.	2409	KUHLMAN, IRENE P.	1313	LAMP, REILLY N.	1064
KORNACKI, OLGA R.	47	KUHLMAN, ROBERT N.	761	LAMPMAN, ZACHARY J.	401
KORST, ANDREW J.	480	KUHN, AMY E.	1150	LAMURA, RICHARD N.	323
KORTEBEIN, EVAN G.	853	KULAGA, SARAH M.	1093	LANCE, JAMIE M.	2161
KORTEN, BRADLEY T.	2239	KULIG, ELIZABETH L.	1706	LANCHEROS, MARIA F.	1181
KOSCELIK, JULIA F.	1790	KUMAR, PRIYA.	608	LANCTIN, JONATHAN P.	2124
KOSOVA, ELIANA W.	2162	KUMAR, SHIVANI.	697	LANDEFELD, PAUL S.	2596
KOSSMANN, JOSEPH P.	867	KUMARASRI, KAMISHA.	2018	LANDERMAN, RACHEL M.	2076
KOSTELIC, LUANNE W.	1761	KUMPF, ROGER C.	1513	LANDICHO, ANDREW P.	1425
KOSTEVA, CHRISTOPHER P.	1958, 1963	KUNDANIS, GEORGE.	2	LANDIS, MICHAEL D.	1400
KOSTREVA, CALEB J.	404	KUNES, CYNTHIA A.	2115	LANDRUM, CHARLES W.	609
KOTMAN, DANIEL D.	2215	KUNSE, SUZANNE.	1925	LANDRY, HANNAH C.	1296
KOTNER, JILL R.	1968	KUNZ, JARRETT R.	1664	LANE, EDGAR C.	48
KOTSOVOS, MICHAEL.	1400	KUNZWEILER, JAQUELINE A.	1057	LANE, JILLIAN G.	846
KOULOURIS, CONSTANTINE P.	2335	KUPER, KAREN.	48	LANE, KATHERINE L.	143
KOURI, JOSEPH E.	2418	KUPPERMAN, JONATHAN A.	2041	LANE, NATHAN R.	358
KOVACH, ANDREW J.	628	KUPPURI, MANJULA A.	48	LANE, PHILISHA K.	116
KOVACH, RONALD J.	1083, 1088	KURAMOTO, MIEKO M.	2096	LANE, WILLIAM F.	732
KOVACS, WILLIAM R.	1281	KURE, HAYED A.	1884	LANE, ZACHARY M.	918
KOVALKOSKI, CAITLIN A.	525	KURSPAHIC, VESNA.	364	LANFRANCONI, ALEX E.	1871
KOVALOVICH, ARIA A.	2403	KURTH, TIMOTHY J.	2361	LANGE, CHRISTOPHER C.	141
KOWALEWSKI, ALBIN J.	116	KURTZ, KELLEY M.	1818	LANGE, ELIZABETH K.	2385
KOWALEWSKI, MATTHEW D.	136	KURTZ, KRISTEN M.	663	LANGENDERFER, JAMES.	1468
KOZAK, REAGAN J.	1094	KUSHNER, HANNAH R.	1776	LANGER, JACOB.	1661, 2422
KOZTOSKI, DOUGLAS W.	47, 48	KUSTIN, CASEY.	707, 2385	LANGHAM, KARLA M.	2195
KOZUBSKI, SUSAN M.	138	KUYKENDALL, KARIN L.	1739	LANGLEY, LAWRENCE.	134
KRAAN, MICHAEL A.	296	KVALVIK, MACKENSIE R.	1609	LANGLEY, RACHEL B.	2260
KRAHEL, KYLE A.	1388	KWAK, SALLY.	2596	LANGLEY, WILLIAM T.	48
KRALY, ELIZABETH A.	48	KWAPNIOSKI, KIMBERLY M.	811, 815	LANGNES III, JAMES A.	2050
KRAMER, AUSTIN.	1033	KWIECINSKI, CRAIG J.	1313	LANIER, ELISA A.	2367
KRAMER, STEPHANIE E.	2162	KWON, HAE J.	2335	LANKFORD, HANNAH A.	1115
KRANZ, DANIEL J.	1220	KWON, JENNIFER J.	373	LANSING, JACQUELINE.	447
KRASNY, DUSTIN M.	2215	L'HEUREUX, ALEXIS P.	1588	LANTZ, ALICIA A.	1621
KRATZ, JEFFREY P.	254	LA RUE, KIERSTEN B.	761	LAPHAM, ELIZABETH B.	2335
KRAUS, JUSTIN T.	2224	LA SAGE, BAILEY A.	2379	LAPP, MEREDITH M.	1497
KRAUSE, ANDREW A.	219	LA, ALISA M.	2	LARA, ELSY R.	134

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
LARA, SALLY.....	2203	LAYMAN, JOSEPH T.....	2335	LEIGHTON, ROSALYN A.....	227
LARACY, CHARLOTTE G.....	628, 2328	LAYMAN-WOOD, JANUARY.....	117	LEIGHTON, STEPHEN G.....	1468
LARACY, VICTORIA J.....	1706	LAYTON JR, POWELL A.....	1185	LEIGHTON-LUCAS, DAVID.....	729
LARGE, PATRICK M.....	1685	LAZARO, CLAUDIA P.....	594	LEINGANG, NICHOLAS N.....	1677
LARKIN, BRENDAN.....	2144, 2361	LE BOUDER, STEPHANE J.....	2385	LEISERSON, NICHOLAS.....	1325
LARKIN, BRENNIA M.....	1597	LE GRANT, CARLYN L.....	2379	LEMELLE, DEION J.....	2403
LARKIN, KELLIE.....	2367	LE, CATHERINE L.....	971	LEMIRE, DANIEL J.....	1584
LARKINS, WILLIAM E.....	1041	LE, JANE M.....	1150	LEMMA, ANTHONY J.....	1534
LAROCHELLE, SCOTT E.....	2418	LE, RICKY X.....	1895	LEMUNYON, DAGNY J.....	741
LARRABEE, ELIZABETH M.....	2147	LEA, CHARLES R.....	1917	LEMUS, GABRIELLA.....	590
LARSEN, KATHLEEN.....	724	LEA, ROBYN.....	1718	LENARD, PETER D.....	156
LARSEN, NICHOLAS P.....	1089	LEA, SAMUEL E.....	48	LENDERMAN, LYUDMILA.....	1158
LARSON, AARON J.....	1636	LEACH, CINDY S.....	117	LENG, SARAVON K.....	2157
LARSSON, ERIK J.....	1630	LEACH, KAITLYN K.....	791	LENHART, ANNA C.....	2157
LARTER, ELIZABETH L.....	2080	LEAL RAMIREZ, CARMEN MARIA.....	1768	LENNON, JAIME.....	1863
LASALLE, JOSEPH K.....	462	LEANDRY, JUANA.....	1450	LENTER, DAVID.....	2596
LASECKI, DANE G.....	851	LEASURE, MATTHEW M.....	2395	LENTZ, ANNE E.....	1291
LASHIER, WILLIAM S.....	117	LEATHERBURY, MICHELLE Y.....	48	LENTZ, JANNEATTE L.....	1739
LASHLEY, DONNA G.....	413	LEATHERSICH, JOSEPH M.....	1584	LENZ, CATHERINE M.....	427
LASSEIGNE, PHILIP P.....	658	LEAVANDOSKY, STACEY E.....	1396, 2373	LEON GUERRERO, KENNETH W.....	1888
LASSITER, CHRISTINA G.....	451	LEAVITT, KAROLINE C.....	2046	LEON, JORDYN C.....	646
LASSITER, HILARY W.....	1722	LEAZES, DYLAN F.....	729	LEON-DEPASS, BLOSMELI M.....	900
LASSITER, JAMES R.....	29	LEBLANC, CODY M.....	404	LEONARD, CHRISTINE M.....	2390
LASTRE, REY ANTHONY.....	1884	LEBLANC, MADISON C.....	1078	LEONARD, MORGAN G.....	1619
LASURE, AARON M.....	2373	LECK, KELSEY M.....	48	LEONARD, RICHARD W.....	1874
LATE, OLIVIA C.....	1491	LEDBETTER, RACHEL A.....	1939	LEONARD, SHELLEY D.....	2596
LATIF, NATALIA S.....	641	LEDESMA, KENNETH A.....	186	LEONARD, ZOE C.....	1210
LATT, ZAY D.....	1718	LEDFOUR, JAMES A.....	737	LEONARDO, SAMANTHA-ASHLEY B.....	1517
LATTIA, AARON P.....	860	LEDoux, JERRIE A.....	1185	LEOPOLD, MATTHEW B.....	777
LATTI, ELENA C.....	1750	LEDoux, LEROY L.....	1784	LEOTA, STEPHANI-NICOLE A.....	186
LAU, DAVID E.....	48	LEE, JR, JEROME V.....	2373	LEOU, RYAN S.....	1392
LAUBON, ASHLEE E.....	117	LEE LOY, HANALE K.....	1210	LEPIRE, CAMILLE J.....	381
LAUCIUS, ANTANAS R.....	1635	LEE, ANDREA S.....	2109, 2427	LEPPA, JORDAN J.....	1040
LAUDICK, COURTNEY R.....	1384	LEE, BRIAN T.....	609, 1083	LERER, JESSE R.....	368
LAUER, REBECCA M.....	1286	LEE, CARIANNE E.....	2239	LERMA JR, EDUARDO N.....	747
LAUFER, JOHN A.....	1609	LEE, CHAO.....	1502	LERNER, SEAN H.....	1440
LAUGHLIN, ROSEMARIE O.....	2399	LEE, CHRISTINE A.....	1033	LESINSKI, JAMES E.....	2390
LAUKITIS, RICHARD.....	2215	LEE, CINDY.....	525	LESPINASSE, MARIE L.....	1525
LAUREANO-MIRANDA II, JOSUE.....	923	LEE, DARNELL A.....	48	LESSER, ADRIEN G.....	1444
LAURIE, PAUL M.....	1276	LEE, DELPHINE C.....	1958	LESTER, DEAN A.....	413, 628, 738, 838, 1053,
LAURITZEN, ANNE M.....	2269	LEE, DIEGO G.....	1245		1563, 1746, 2055
LAURON, ANTONIO D.....	117	LEE, EILEEN S.....	1388	LETT, GLORIA L.....	117
LAUTERBACH, ABIGAIL R.....	338	LEE, HANAH.....	1677	LETTER, DOUGLAS N.....	131
LAUTERBACH, JENNIFER S.....	1131	LEE, ISABELLA M.....	1781	LETTRE, MCKINLEY C.....	1985
LAVEN JONES, SARAH M.....	720	LEE, JULIANNA R.....	1848	LETT, DEBORAH.....	143
LAVEN, ZACHARY R.....	1933	LEE, KAITLYN W.....	820	LEUSCHEN, JAMES P.....	7
LAVERDIERE, MARIA L.....	396, 457, 488, 525,	LEE, KAOZOUAPA E.....	368	LEV, MARK S.....	48
	538, 542, 697, 1089, 1153, 1264,	LEE, KATHERINE P.....	1325, 1646	LEVATO, AMY.....	1645
	1325, 1366, 1473, 1750, 1909, 1921,	LEE, MATTHEW S.....	1840	LEVEILLE, RYAN J.....	186, 188
	2144, 2239, 2265	LEE, MICHELLE J.....	2045	LEVERICH III, GERALD B.....	2361
LAVERTY, KILIAN R.....	1463	LEE, NG A.....	48	LEVIN, CONNOR E.....	1145
LAVIGNE, ANDREW R.....	2322	LEE, OLIVIA M.....	585	LEVIN, SARAH.....	2418
LAVY, ALEXANDRA N.....	791	LEE, PETER K.....	139	LEVIN, SAUL F.....	433
LAW, JOHN J.....	1468	LEE, REBECCA.....	1645	LEVINE, ALEXANDER.....	1296
LAWLER, JENNA H.....	782	LEE, SARAH S.....	2341	LEVINE, DOUGLAS W.....	1058
LAWLOR, GRANT A.....	1795	LEE, SERYEUNG.....	2	LEVINS, HANNAH G.....	1692
LAWLOR, LUKE K.....	1732	LEE, SIMON A.....	2031	LEVINSON, TYLER H.....	2230
LAWRENCE, ANNA C.....	1088	LEE, UNA.....	2361	LEWELLYN, CRAIG T.....	381
LAWRENCE, ELIZABETH H.....	1396, 2390	LEE, VANESSA H.....	1361	LEWIS III, ALVIN A.....	1823
LAWRENCE, ERIK M.....	552	LEECH, KATIE M.....	134	LEWIS, CARMELITA L.....	1255
LAWRENCE, JASON H.....	1939	LEEPER, BENJAMIN J.....	642	LEWIS, CHANAN D.....	48
LAWRENCE, JOELLE M.....	827	LEER, ELIZABETH H.....	1646	LEWIS, CHASSENY M.....	2235
LAWRENCE, KATIE C.....	1843	LEFAIVE, ERICA L.....	2244	LEWIS, CURTRINA S.....	2587
LAWRENCE, RYAN J.....	1542	LEFAVOUR, JOHN.....	2251	LEWIS, HOPE L.....	1405
LAWRENCE, SARAH T.....	1750	LEGANSKI, JOHN G.....	10	LEWIS, ISAAC O.....	134
LAWS, ANDREW E.....	279	LEGENDRE, RUSTIN C.....	1902	LEWIS, JARED M.....	440, 446
LAWSON JR, DION A.....	504	LEGG BENAVIDES, RODOLFO.....	137	LEWIS, JAZZ M.....	1112
LAWSON, CHRISTOPHER L.....	203	LEGRAND, NADINE C.....	134	LEWIS, JORDAN J.....	2239
LAWSON, DION A.....	199, 291, 504, 691, 755,	LEHMAN, RYAN.....	1450	LEWIS, JOURDAN M.....	1866, 2361
	971, 1158, 1241, 1291, 1351, 1727,	LEHN, KIMBERLY A.....	2349	LEWIS, KATHERINE T.....	1661
	2235, 2285, 2323	LEHNERTZ, JENNIFER C.....	2587	LEWIS, KENDRICK A.....	617
LAX, KELSEY M.....	2422	LEIBY, FREDERICK.....	48	LEWIS, KIAH.....	48
LAY, AARON T.....	1832	LEICHTER, GRANT J.....	984	LEWIS, MEGAN L.....	146
LAYDEN, WILLIAM M.....	2260, 2379	LEIGHNINGER, HARRISON J.....	1108	LEWIS, RALPH C.....	209

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
LEWIS, TANISHA L.....	254	LITTEN, JEFFREY D.....	1492	LOPEZ, MARK A.....	1593
LEWIS, TERESA L.....	2255	LITTEN, JOSHUA A.....	117	LOPEZ, NATALIA.....	885, 888
LEWIS, THOMAS C.....	571	LITTERELL, ALLISON N.....	1413	LOPEZ, RADHAMES A.....	755
LEWIS, TYLER.....	2031	LITTLE, ANDREAL P.....	48	LOPEZ, RILEY M.....	2
LEWKOWICZ, JOSHUA.....	710	LITTLE, CARSON W.....	238	LOPEZ-CAMPILLO, JUAN C.....	48
LEYNEZ-CHANTRES, ALEJANDRA.....	1895	LITTLE, CATHERINE.....	2335	LOPEZ-LOPEZ, NAYLETH E.....	1776
LEYTE-VIDAL, DANIEL.....	1884	LITTLE, CHLOE I.....	2289	LOPEZ-SANDOVAL, ELIZABETH.....	747
LI, GLORIA D.....	2403	LITTLE, JASON M.....	339	LORD, JONATHAN H.....	2349
LI, LEAH U.....	1259	LITTLE, SETH J.....	485	LORD, MARK.....	1009
LI, QIAO.....	1917	LITTLE, ZACHARIAH T.....	984	LORENZO, VANESSA N.....	48
LI, SERENA.....	1210	LITTLEFAIR, GEORGIE G.....	2356	LOTHAMER, MOLLY J.....	146
LI, STEVEN G.....	1210	LITTLEJOHN, JEFFREY G.....	2403	LOU, SHIOUYU T.....	2385
LI, SYDNEY.....	1534	LITTLER, LISA R.....	1843	LOUDENBURG, JULIA A.....	1171
LIBBY, MARY F.....	1025	LITTLETON, GILLIAN G.....	2427	LOUDERMILK, TRAVIS B.....	985
LIBERT, JOLIE A.....	1909	LITRELL, AVERY W.....	247	LOUIS-CHARLES, NADGEY H.....	782
LICHAW, EDEN H.....	2089	LITYNSKI, AMELIA M.....	795	LOUNSBURY, CONNOR J.....	1108
LICHTENSTEIN, PATRICK C.....	2341	LIU, ANNE.....	1738	LOUPESISS, ALEXANDER P.....	867
LICHTMAN, MILES P.....	2367	LIU, XIAO SHAN S.....	1534	LOVE JR, RANDALL J.....	767
LIEB, MARY K.....	1510, 2399	LIVINGSTON, AUSTIN D.....	1651	LOVE, MICHAEL B.....	2596
LIEBENSON, JUSTINE A.....	1986	LIZARRAGA, JAIME E.....	2	LOVELL, CHRISTIAN P.....	679, 2335
LIEGEL, KELLI A.....	792	LLOYD, BRANDON T.....	368	LOVELL, HUNTER J.....	18, 1902
LIFHITS, JENNA.....	521	LLOYD, ELIZABETH S.....	1171	LOVETT, TRACY.....	1777
LIFTMAN, DANIEL A.....	1041	LLOYD, WILLIAM I.....	2076	LOVING, ANDREA S.....	2390
LILJENWALL, EMILY G.....	2207	LOA, MARISA A.....	552	LOVING, ANTHONY.....	48
LILLARD, BROOKE M.....	1664, 2322	LOACH, ERIC M.....	143	LOVINGER, DVORA.....	1899
LILLION, CATE E.....	259	LOBEL, MATTHEW A.....	2045	LOW, RYKER J.....	641
LILLIS, JOSEPH M.....	1400	LOBEL, ZACHARY B.....	1158	LOWDERMILK, THOMAS J.....	2335
LIM, CHARLOTTE B.....	1749	LOBERT, JOSHUA T.....	2344	LOWE, JONATHAN E.....	516
LIM, CHAU T.....	48	LOBIANCO, WHITNEY L.....	2587	LOWE, MOLLY E.....	222
LIM, SARAH M.....	2379	LOBIN, ISADORE G.....	1290	LOWE, SEAN F.....	1874
LIM, WOORYOUNG.....	534	LOCKE, NAZAHAT.....	2379	LOWENSTEIN, JAKE H.....	474
LIMJOCO, MARIE A.....	1914	LOCKETT, JORDAN K.....	933	LOWENSTEIN, JEFFREY H.....	1917, 2422
LIMON, JANETTE.....	2148	LOCKMAN, MICHELE W.....	373	LOWERY, MIKAYLE C.....	1965
LIN, ALICE.....	2418	LODEN, KATHLEEN D.....	1823	LOWMAN, PATRICK R.....	1074
LIN, KAKUTI M.....	146	LOEB, ISAAC B.....	1968	LOWRANCE III, CHARLES C.....	329
LIND, MATTHEW D.....	2229	LOERA-MARTINEZ, MONICA.....	1854	LOWRY, JOSEPH.....	156
LINDBLOOM, MARCUS J.....	2031	LOEWE, ERICA P.....	15	LOWRY, MICHAEL T.....	738
LINDERT, HANNAH.....	1439	LOEWI, ALEXANDER M.....	1657, 1660	LOWRY, PATRICK E.....	1874
LINDGREN, PAIGE S.....	904	LOFGREN, ALEXANDER B.....	186, 188	LOYA, EMILY M.....	747
LINDHOLM, DANIELLE C.....	2351	LOFGREN, LENA.....	1913	LOZANO, ELIZA D.....	2312
LINDHOLM, JOHN C.....	2095	LOFTON, GEREMIAH F.....	2427	LOZANO, THOMAS J.....	1636
LINDLEY-BOHMAN, KYLIE A.....	1552	LOFTON, LANE H.....	1706	LOZIER, GEORGIA R.....	1115
LINDNER, DANIEL M.....	2148	LOGAN, ANGEL N.....	989	LU, DIEM-MI.....	817
LINDOW, MICHAELA B.....	386	LOGAN, CHERITA A.....	652, 656	LUBISCH, MATTHEW J.....	2031
LINDSAY, ANDRE J.....	2356	LOGAN, JOHN D.....	979	LUCAS, ERIN M.....	413
LINDSAY, JESSICA K.....	2273	LOGAN, SAMANTHA N.....	2027	LUCAS, SANAA N.....	826
LINDSAY, SALLY Q.....	1131	LOGGIE, MATTHEW J.....	146	LUCE, JOSHUA.....	1324
LINDSEY, ANDREA M.....	2390	LOGSDON, ALEXANDRA D.....	2412	LUCE, SHELBY L.....	457
LINDSEY, BRIAN.....	143	LOHR, NICHOLAS.....	1722	LUCERO, FABIAN.....	2418
LINDSLEY, JUSTON S.....	1972	LOLLI, TIMOTHY R.....	913	LUCERO, KIMBERLY.....	117
LINE, NELSON M.....	117	LOMBARDI, JIANA M.....	948	LUCHETTE, RICHARD E.....	529
LINFESTY, AARON N.....	971	LOMBARDI, KYLE.....	10, 1481, 1482	LUCIA, CALLIE A.....	1134
LINFESTY, JACOB P.....	1391	LOMIS, ALANA M.....	1171	LUCIANO, DANA M.....	1978, 2385
LING, MELANIE S.....	2096	LONDONO, STEVEN A.....	1614	LUCIER, MIKE.....	2265
LING, VIVIAN.....	2407	LONERGAN, VINCENT P.....	134	LUDICK, CHAVONNE.....	1813
LINGINFELTER, JENNIFER L.....	423	LONG, JOHN P.....	48	LUDMAN, WYATT.....	2066
LINHARES, LINDSAY S.....	1381	LONG, JULIE E.....	1240	LUDWIG, BRANDON.....	451
LINK, CRAIG C.....	15, 557	LONG, MICHAEL G.....	2	LUDWIG, KAREN J.....	1538
LINN, LYNNE D.....	521	LONG, RYAN C.....	10	LUE, BERT D.....	2596
LINSEY, RYAN.....	1473	LONGACRE, DUSTIN A.....	259	LUKEN, PAIGE J.....	48
LINSMAVER, LAUREN B.....	2403	LONGLEY, JAMES P.....	795	LUEPKE, JENNIFER M.....	1015
LINTON, ABIGAIL M.....	2247	LONGORIA, BRENDA A.....	854	LUGO, PILAR K.....	1909
LIONETTI, JOSIE M.....	1781	LONGORIA, MARK A.....	552	LUKAS, ALLISON E.....	1534
LIOTTA, CHRISTINA M.....	1053	LOOK, JUDY.....	2308	LUKAS, CHRISTOPHER P.....	1879
LIPE, JONATHAN E.....	1664	LOOMIS III, JAMES F.....	1609	LUKE, ASHLEY M.....	1813
LIPMAN, JOSHUA.....	707	LOONEY, JOHN F.....	134	LUKE, MARY O.....	1958
LIPSICH, WENDI E.....	707	LOPEZ CORTES, JUAN A.....	2012, 2018	LUKKEN, GARRETT T.....	1727
LISQUERMAN, MICHAEL.....	2230	LOPEZ JR, MICHAEL A.....	290	LUM, KELVIN B.....	300
LIRA, NANCY C.....	1854	LOPEZ, ADRIAN.....	859	LUMIA, JASON J.....	585
LIS, ANTHONY M.....	304	LOPEZ, BALTAZAR.....	751	LUNA, LINOSHA.....	923
LIS, JAKUB A.....	529	LOPEZ, CASSIDY R.....	552	LUNA, NICHOLAS K.....	492
LISMAN, SARAH M.....	1126	LOPEZ, FRANCISCO J.....	279	LUNDBERG, BRITTANY M.....	2395
LISOWSKI, NICHOLAS M.....	474	LOPEZ, JORGE J.....	48	LUNDMARK, JOSEPH D.....	134
LITAVNIKS, KYLIE M.....	766	LOPEZ, JUAN E.....	595	LUNDY, CHRISTOPHER.....	1158

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
LUNDY, LAURA E.	1003	MADDEN, NATHANIEL G.	1849	MANECKE, DOMINIC J.	291
LUNDY, SUZANNE M.	48	MADDEN, WENDY R.	1517	MANEVAL, CHRISTOPHER C.	741
LUNGA, PRESLEY A.	1126	MADDOCK, RYAN P.	1224	MANGANELLO, JENNIFER N.	488
LUNNEBORG, NICHOLAS K.	787	MADDOX, DYLAN C.	1400	MANGANO, JENNIFER A.	948
LUNSFORD, LONDON L.	1602	MADDUX JR, DAVID L.	48	MANGINI, LOUIS.	679
LUNT, BRANT S.	1317, 1324	MADHUSUDAN, LAVANYA.	1153	MANGLIK, NIKHIL J.	1783
LUPER, DEBRA K.	761	MADNI, BRITTANY A.	1094	MANGRUM, ANTHONY.	134
LUPO, JENNINE.	1047	MADRID, MAX.	590	MANGRUM, JONATHAN D.	412
LUSK, SAMUEL L.	1546	MADRID, RAELE.	2075	MANGRUM, PEARL J.	2, 148, 1718
LUST, NICHOLAS B.	1176	MADSEN, CAMERON T.	2067	MANIKTALA, PRANAV.	49
LUSTBADER, DANIEL S.	1476	MAGALLON, BELINDA G.	2090	MANIN, HARRISON J.	2367
LUTZ, LEO B.	2418	MAGARY, ADAM J.	552	MANJEE, ALIYA H.	2418
LUYTEN, DEREK V.	2385	MAGGARD, KEVIN D.	275	MANJU, SUFIYA Z.	1842
LY, PHONG V.	1410	MAGHAMFAR, DUSTIN J.	2361	MANLEY, BRET A.	658
LYALL, ADELAIDE B.	1750, 1754	MAGISTRO, ETHAN.	1971	MANLEY, DOMINIQUE W.	358
LYBERT, SEAN P.	2124	MAGOS, CATHERINE D.	1436	MANLEY, PAULA N.	548
LYCOS, JESSICA H.	937	MAGRATH, MELISSA K.	2166	MANN, DESTINY D.	1157
LYDON, EMMA C.	2325	MAGRIPLES, JULIANA I.	771	MANN, LAUREN A.	1033
LYLES III, WILLIE.	15	MAGRUDER, TIMOTHY.	48	MANN, PATRICK L.	594
LYMAN, APRIL M.	48	MAHAMA-RODRIGUEZ, AISHA C.	2390	MANNIK, SHAY A.	1630
LYNCH JR, DANIEL P.	1333	MAHAN, KATHERINE M.	595, 597	MANNING, BROOKE A.	1025
LYNCH, ALISHA.	2587	MAHAN, PATRICK J.	1440	MANNING, DETRICK A.	2344
LYNCH, BRENDAN K.	134	MAHAR-PIERSMA, AUKE M.	2395	MANNING, MATTHEW J.	1701
LYNCH, CALEIGH D.	2265	MAHARAJ, RAHUL.	2090	MANON MATEOS, PABLO.	29
LYNCH, DEVIN J.	2427	MAHER, DANIEL P.	373	MANOSALVAS, MARCOS F.	2351
LYNCH, F. D.	1429	MAHFOOD, MARY M.	48	MANSBACH, HANNAH.	1781
LYNCH, GEORGE.	1220	MAHOE, IKAICA V.	1210	MANSBACH, SHANA G.	2
LYNCH, JOHN M.	595	MAHONEY, BRIDGET L.	328, 738	MANSOUR II, MARK E.	1029
LYNCH, LIZA M.	2204	MAHONEY, CHRISTINA M.	542	MANSOUR, MICHAEL.	1276
LYNCH, LUKE D.	728	MAIALE, NICHOLAS M.	1732	MANTER, EMILY D.	895
LYNCH, LUKE R.	1925	MAIDEN III, LEWIS L.	48	MANTOR, KARIN M.	1015
LYNCH, PAUL L.	214	MAILLET, PATRICK C.	1502	MANUCY, MICHAEL J.	469
LYNN, MARIE S.	48	MAINOR, ABIGAIL F.	2251	MANWARING, LUCETIA R.	1256
LYNSKEY, ELIZABETH C.	1025	MAITLAND, MICHAEL J.	1647	MANZELLI, SEAN C.	1400
LYON, DOMINIC S.	2095	MAJANO, STEVEN T.	1450	MANZER, TRACY J.	2027
LYTLE JR, JAMES O.	291	MAJETTE, EBONY M.	1584	MANZO, ALFONSO I.	1895
MAAIKI, SARA A.	2139, 2140	MAJOR, LISA D.	2422	MANZO, MARIA.	817
MAALI, SHADIN.	1643	MAKAREWICZ, MEGAN N.	717	MAPLE, KAALA B.	557
MAAS, JENNIFER A.	48	MAKAULA, ROSLYN K.	1210	MARA, PRIYANKA S.	2390
MAAS, RHYNE L.	1584	MAKRIDES, SEBASTIAN.	621	MARA, SHANNON M.	2587
MABRY, FAITH.	2041	MALDONADO, ALEXANDRA.	1693	MARABLE, EUGENE N.	49
MACARTHUR, CHRISTOPHER J.	1559	MALDONADO, ROSE ANN.	504	MARCA, DANNY D.	2385
MACDONALD, ALEXIS C.	2412	MALEC, NICOLE M.	1286	MARCEL, HENRY D.	1367
MACDONALD, CHARLES A.	1588	MALEC, STUART C.	1800	MARCEL-KEYES, ANDREW.	2329
MACDONALD, DONALD F.	1965	MALEN, CHRISTOPHER T.	904	MARCEY, VERONICA L.	622
MACDONALD, JOSEPH B.	2161	MALICDEM, AARON-JOHN E.	440	MARCHESE, STEVEN E.	2335
MACDONALD, LIAM M.	423	MALLARD, HALLIE G.	456	MARCIE, SHAWN R.	515
MACDONALD, SARA M.	1803	MALLARD, KRISTI.	2335	MARCONI, CLAUDIA M.	148
MACE, CAROLINE P.	1692	MALLEY, NISREEN M.	283	MARCUM, COLIN G.	469
MACE, DANIEL P.	48	MALLHI, SOHNI J.	819	MARCUS, JEREMY.	488, 2335
MACE, EMILY A.	989	MALLIK, AVYARK.	2351	MARCUS, RALPH J.	49
MACEDONIO, JULIA R.	867	MALLISON, WILLIAM F.	2412	MARCUS, ROBERT.	2385
MACFARLANE, ALEXANDRA.	2119	MALLON, KELLY A.	2367	MARCUS, TALIA P.	1191
MACFARLANE, JOSEPH B.	609, 2219	MALLON, MICHAEL P.	48	MARDAS, SOUKAYNA.	1111
MACGREGOR, ROBERT B.	2379	MALLORY, DEWAYNE L.	501	MARDIK, THOMAS E.	381
MACHELEDIT, MARSHALL F.	1195	MALLOY JR, JOHN F.	373	MAREK, NATALIE H.	1436
MACIAS, LETICIA L.	1933	MALLOY, DEON.	49	MARGELEFSKY, ROSS D.	2596
MACK, JONATHAN R.	1538	MALONE, KATHRYN E.	1542	MARGULIES, KIERSTEN E.	2265, 2268
MACK, TIMOTHY D.	665	MALONE, LUCILE T.	1614	MARIANI, IAN L.	243
MACKENZIE, SCOTT H.	2247	MALONE, MADELINE K.	1463, 1467	MARIMON, SHEYLA.	1899
MACKESEY, MARGARET K.	1481	MALONE, PATRICK M.	1089	MARIN, MARK.	2367
MACKIE, KATHLEEN T.	2596	MALONE, RAIYANA J.	1360	MARINO, MADISON F.	247
MACKINNON, PAIGE S.	1751, 1754	MALONE, RENELLE D.	1365	MARINOFF, STEVEN I.	1542
MACKNEY, KIMBERLY D.	1400	MALONEY, BRENDON R.	1313	MARKLEY, SARAH K.	2385
MACKOWIAK, MATTHEW B.	1795	MALOWITZ, JESSE M.	1191	MARKLUND, CHRISTOPHER A.	2379
MACLEAN, CASEY E.	2379	MALLOY, CELESTE.	2067	MARKOWITZ, JESSICA L.	222
MACLEAY, GEOFFREY M.	2055	MALLOY, RUDOLPH.	1356	MARKS, KATHERINE J.	2055
MACLEOD, CARTER A.	1272	MALSPES, LEIMOMI C.	1871	MARKS, STEPHEN N.	186, 188
MACMANN, JULIE L.	2076, 2219	MAMO, ANTHONY A.	1020	MARKS-ODINGA, SHANA L.	755
MACMULLAN, TROY B.	937	MANASCO, JAMES A.	203	MARKUS, DANIEL R.	2385
MACNAUGHTON, JOHN P.	2349	MANCHA, MARIA A.	723	MARLEY, CONNOR J.	2298
MACPHERSON, CAMERON.	2367	MANCILLA, BEATRIZ.	1126	MARLIN, MEGAN E.	2596
MACQUOID, DYLAN T.	1587	MANDALIKA, SWAPANTHI S.	1252	MARLOW, JOEL T.	49
MACRI, SUZANNE M.	1074	MANDEL, LUKE B.	1913	MARON, EMMA L.	1410

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MARONE, ABIGAIL T.	1833	MARTINEZ, JAIME A.	501, 503	MAULDIN, EVAN B.	49
MARPHIS, PAMELA D.	1902	MARTINEZ, JESSICA 2199		MAUNEY, TAYLOR G.	772
MARQUARDT, KELLY M.	684	MARTINEZ, JONATHAN E.	2208	MAUPIN, KENADI 29	
MARQUEZ, ALEXA M.	747	MARTINEZ, JUAN J.	1058	MAUTZ, JAMES R.	2046
MARQUEZ, ANGEL 2195		MARTINEZ, JULIANA J.	778	MAXWELL, JOSHUA 2344	
MARQUEZ, DENISE 2148		MARTINEZ, MACKENZIE L.	872	MAXWELL, KATHRYN T.	2427
MARQUEZ, GABRIELA 462		MARTINEZ, NATALIE C.	1609	MAXWELL, SEAN K. 1777, 2335	
MARQUEZ-PAZ, NATASHA 923		MARTINEZ, RAYMOND P.	1843	MAY, ABIGAIL L.	2061
MARR, BETSY A.	697	MARTINEZ, RICARDO J. 1978, 2385		MAY, ANNA B.	1246
MARRERO, ANA C. 427, 447, 732, 923, 1140, 1597, 1813, 1849, 2129, 2403		MARTINEZ, SAMUEL 1063		MAY, ERIC A.	1444
MARRO, LANA W.	2265	MARTINEZ, TERESA A.	937	MAY, HANNAH M.	2035
MARROKI, STEPHANIE R.	1384	MARTINEZ, TRAVIS A.	1636	MAY, SARITA M.	49
MARRON, BRENNIA K.	2	MARTINEZ, VANESSA 1854		MAYA, ALEJANDRA 998	
MARROQUIN, DIXIE L.	117	MARTINEZ-CARTAGENA, CHARLES B. 501		MAYAYEVA, YANA O. 2027	
MARROW, DANIEL R.	948	MARTINI, BISHER 1668		MAYEDA, ALISON V.	355
MARROW, JAMES A.	2, 310	MARTINS, RICHARD 49		MAYER, JESSE L. 219, 364	
MARS, PATRICIA R.	117	MARTIROSYAN, MARIA 1677		MAYER, KAREN L.	323
MARSH, JAMES C.	1235	MARTORONY, GENE 1978		MAYER, LANDERS E.	665
MARSH, PATRICIA 567		MARVIN, ALEXANDER J.	1258	MAYES, CHERYL D.	585
MARSH, STEVE W.	49	MARVRAY III, CHARLES J.	49	MAYES, LATROY D.	2140
MARSHALL, DANIEL P.	2054	MARX, JACOB E.	1765	MAYES, NICOLE A.	396
MARSHALL, JOHN P.	1436	MASCARO, WILLIAM H.	1203	MAYNARD, RICK 567	
MARSHALL, KEIONA J.	1088	MASGA, HARRY JAMES 1879		MAYNE, DYLAN M.	1692
MARSHALL, RACHEL N.	2027	MASH, KIMBERLY E.	1828	MAYO, THOMAS L.	1986
MARSHALL, THELMA K. 1210, 1213		MASHETER JR, FREDERICK J.	49	MAYTON, DANA B.	2308
MARSICO, JODI A.	1732	MASHNI, ELISE B.	2066	MAZER, MIA S.	697
MARSTON, ALEXANDER W.	2427	MASK, KAREN A.	2019	MAZYCK, VELETER 834	
MARSTON, HILLARY E.	1701	MASON, CAMERON M.	1444	MAZZA, JORDAN D.	1925
MARTELL, KATRINA A.	2080	MASON, CHANDLER M.	767	MAZZEO, ALEXANDER P.	1435
MARTELLO, BENJAMIN J.	2157	MASON, COLE W.	1630	MBONGO, EYOLE M.	504
MARTENS, JOHN F.	2335	MASON, SEAN T.	2191	MCAFFEE, KAREN B.	2418
MARTICORENA, BRIEANA P.	2427	MASON, TAMIKA K.	15	MCALLISTER, ATHENA B.	516
MARTIN III, PRESCOTT L.	2344	MASON, TRON.	49	MCALLISTER, MARK J.	1343
MARTIN, ANDREA D.	470	MASSAROLO II, CHARLES 1214		MCALLISTER, THOMAS E.	732
MARTIN, CHRISTOPHER W.	49	MASSENGALE, DOUG 49		MICALOON, KEVIN G.	2361
MARTIN, COLTON A.	230	MASSIWER, MICHAEL T.	2425	MICALPINE, TYLER 488	
MARTIN, GAIL K.	117	MASSOUD, JENNA H.	239	MICANDREWS, SEAN C.	1849
MARTIN, JAMES W.	948	MASTRANGELO, DAVID W. 1425, 1944, 1958, 2144		MICARDLE, DAWN B.	846
MARTIN, JAMIE R.	469	MASUCCI, JUSTIN C.	2335	MCAULIFFE, OLIVIA C.	1336
MARTIN, JOHN A.	2061	MATA, JOHANA C.	720	MCBATH, STEPHANIE M.	2046
MARTIN, JOHN R.	2356	MATA, NICOLE A.	1252	MCBRAYER, THOMAS B.	821
MARTIN, MADELINE E. 208, 1700		MATALBERT, CHRIST-SHAMMA 1356		MCBRIDE, ADAM P.	1286
MARTIN, MARY K.	2361	MATHIAS, MADELEINE B.	1272	MCBRIDE, ERIN E.	1843
MARTIN, MICHAEL P.	1140	MATHIEU, HERLINE 542		MCBRIDE, LAUREN A.	156
MARTIN, MITCHELL A.	1145	MATHIS, CHRISTOPHER H.	979	MCBROOM, SHEKYLA T.	134
MARTIN, MOLLY J.	520	MATHIS, JOSHUA A. 1413, 2403		MCBURNLEY, KRISTINA K.	1094
MARTIN, MONICA L.	1482	MATHIS, KALEY B.	231	MCCABE, SEAN M.	1513
MARTIN, NICHOLAS J.	684	MATHIS, MARC R.	49	MCCAFFREY, BARBARA J.	117
MARTIN, RAMONA R.	1381	MATLAGA, MICHAEL J.	2385	MCCAIN, EDWARD E.	933
MARTIN, RAVEN R.	433	MATNEY, WILLIAM J. 786, 2260		MCCALL, JASON E.	343
MARTIN, ROBIN M.	1200	MATTOUSH, MONICA M.	2349	MCCALL, RONDA M.	117
MARTIN, SHAWN M.	49	MATSUZAKI, WISDOM M.	492	MCCALL, WILLIAM B.	1630
MARTIN, SYMONE P.	1990	MATT, SVETLANA 1522		MCCAMMON, NOAH T.	1555
MARTIN, TERESA L.	117	MATTESON, NATHANIAL C.	1840	MCCAMPBELL, DENZEL A.	2140
MARTIN, TESS C.	1790	MATTHEWS, BRYCE A.	1739	MCCANDLESS, DAVID L.	516
MARTIN, THERESA L.	1078	MATTHEWS, CATARINA M.	811	MCCANE, CHRISTOPHER 1463	
MARTIN, WILLIAM S.	933	MATTHEWS, CHRISTOPHER D.	1224	MCCANN, CHRISTOPHER J.	665
MARTIN-REDD, SEMAJ C.	1246	MATTHEWS, FAITH E.	2219	MCCANN, KRISTIN D.	1584
MARTINEZ HERNANDEZ, JULIANA 465		MATTHEWS, HEIDI P.	913	MCCANN, OLIVIA C.	2139
MARTINEZ IV, ANTONIO 2195		MATTHEWS, MACEY 622		MCCANN, ROBERT 895	
MARTINEZ VEGA, VICTOR R.	2152	MATTHEWS, SARAH A.	2433	MCCANN-PEWITT, JULIA E.	634
MARTINEZ, ALBERTO T.	918	MATTHEWS, SARAH J. 760, 1971		MCCARTHY, CHRISTOPHER 877	
MARTINEZ, ANA K.	2399	MATTHEWS, SARAH L.	1542	MCCARTHY, ERIN E.	1749
MARTINEZ, AUSTIN C.	504	MATTHEWS, STACEY L.	1818	MCCARTHY, JOHN S.	613
MARTINEZ, BRITTANY N. 10, 1482		MATTOCKS, THOMAS 2265		MCCARTHY, KATHLEEN W.	2412
MARTINEZ, CARLOS T. 994, 2379		MATURO, JUSTIN A.	2096	MCCARTHY, KYLE M.	1664
MARTINEZ, CHRISTOPHER W.	2379	MATUS, SCOTT A.	538	MCCARTHY, SARAH P.	219
MARTINEZ, EIMY 1047, 1048				MCCARTNEY, JUSTIN R.	2265
MARTINEZ, EMANUEL 1266				MCCARTY, TAYLOR M. 2116, 2344	
MARTINEZ, GISSELLE 1454				MCCASLIN, MADELINE L.	2395
MARTINEZ, GRACE A.	1627			MCCAULEY, CHRISTINA 1473	
MARTINEZ, GRISELLA M.	854			MCCAULEY, ERICA C.	49
MARTINEZ, ISABELLA V.	1862			MCCLAIN, LAUREN N.	2427
				MCCLANAHAN, MAGGI L.	427

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MCCLEARY III, PATRICK C.	1803	McFARLAND, KYLE E.	2336	MCLAUGHLIN, JILLIAN R.	2031
MCCLEAF, ANNA M.	1235	McFARLAND, SERAPHIM I.	674	MCLAUGHLIN, JOHN F.	1958
MCCLELLAN, KIMBERLY E.	49, 139	McFARLAND, WILLIAM P.	134	MCLAUGHLIN, LAUREN M.	889, 1570
MCCLELLAND, ETHAN L.	2351, 2427	McFAUL, JESSICA D.	933	MCLAUGHLIN, LAWRENCE P.	117
MCCLELLAND, KATHERINE E.	2356	McFEELY, JAMES E.	1507	MCLAUGHLIN, MATTHEW S.	2385
MCCLURE, ANDREW W.	683	McFIELD, TERRI L.	2367, 2435	MCLAUGHLIN, PAUL M.	2596
MCCLURE, RACHEL L.	1636	McGARRY, DANIEL J.	2336	MCLAUGHLIN, SABRINA A.	2269
MCCLURE, RANDOLPH J.	304	McGARRY, THOMAS K.	49	MCLEAN JR, PATRICK D.	2129
MCCOLLUM, KELLY L.	989	McGEE, ASHANTI R.	1367	MCLEAN, MIKKYLA R.	49
MCCOMB, MADELINE D.	2269	McGEE, JAMES A.	2084	MCLEOD, MADELYN K.	1579
MCCOMISKEY, ANTHONY.	243	McGEEHEE, JASON D.	2260	MCMAHON, AMELIA W.	1570
MCCONNELL IV, FORREST.	2349	McGEORGE, AUDRA L.	2356	MCMAHON, JORDANA A.	2322
MCCONNELL, KAREN N.	117	McGHEE, HAYLEY B.	521	MCMANUS, JOSEPH A.	2152
MCCORMACK, ANNA R.	2099	McGILL, ELIJAH.	895	MCMANUS, MARLUSS A.	1126
MCCORMACK, COLLEEN M.	1245	McGILL, SAMUEL.	1803	MCMLLION, KIMBERLY A.	1546
MCCORMACK, RYAN J.	792	McGINN, MATTHEW J.	529	MCMINN, BRIANNA N.	509
MCCORMICK, DANIEL R.	1063	McGINNIS, JAMES D.	2352	MCMLLEN, CHRISTIAN E.	231
MCCORMICK, JAMES W.	2335	McGINNIS, MICHAEL A.	2407	MCMLLEN, DEBRA L.	2596
MCCORMICK, KATHERINE G.	1842	McGINNIS, SIJAN J.	1423	McMURRAN, BRYAN R.	717
MCCORMICK, SHERRY A.	1570	McGLADE, KYLE T.	243	McMURRAY, MATTHEW M.	751
MCCORMICK-TORRES, M A.	427	McGLINCH, MARGARET A.	2418	McMURRAY, MATTHEW S.	1241
MCCOSKER, CHRISTOPHER S.	186, 189	McGLINCHY, DANIEL P.	2352	MCNALLY, LAURA M.	865
MCCOY, CATHRYN J.	720	McGONIGAL, DAVID G.	603	MCNALLY, MATTHEW J.	1450
MCCOY, OWEN W.	1587	McGOVERN, ABIGAIL M.	1622	MCNAMARA, MAEVE A.	1228
MCCOY, RAYMOND G.	1718	McGOWAN, DYLAN G.	310	MCNAMEE, CHRISTOPHER P.	2412
MCCOY, VICTORIA A.	984	McGOWAN, MEGHAN M.	1745	MCNAMEE, JAMES E.	2317
MCCRABB, SAWYER.	599	McGRATH, DANIEL A.	2435	MCNEAL, ADAM C.	391
MCCRARY, DAVID L.	1513	McGRATH, JOHN J.	1530	MCNEIL, REBECCA J.	1436
MCCRARY, WALKER H.	391	McGRATH, JULIA.	599	MCNEIL, TOREY I.	156
MCCREA-WOOD, ARTRICE.	49	McGREGOR, COURTNEY M.	343	MCNEILLIE, NANCY M.	146
MCCREE, MAKAYLA N.	585	McGUFFIN, GAVIN C.	2195	MCNERNEY, GEORGE J.	1145
MCCRIMMON, NICOLE L.	1525	McGUIRE, HANNAH N.	1575	MCNICHOLS, JAMES C.	1419
MCCUE, MORGAN M.	2403	McGUIRE, JAMES C.	2596	MCNUTT, CONNOR J.	1677
MCCULLOCH, SHAE E.	339	McGUIRE, JOSHUA C.	432	MCIPHERSON, WILLIAM A.	571
MCCULLOUGH, J M.	358	McGUIRE, KEVIN G.	628	MCPIKE, RICHARD K.	2096
MCCULLOUGH, MARY T.	2	McGUIRE, RYAN J.	617	MCQUEEN-DEVER, DARBY K.	387
MCCULLOUGH, THOMAS J.	1769	McGUIRE, STEPHANIE J.	2336	MCQUERRY, MICHAEL J.	1755
MCCULLOUGH, WILLIAM J.	2	MCHAN, ABBY P.	552	MCQUINN, JOHN A.	2403
MCCULLY, SHANNON M.	2335, 2336	McILHERAN, EMMA B.	2099	MCRAE, MICHAEL E.	134
MCCUMBER, KEVIN F.	117	MCINERNEY, JOHN F.	1727	MCTAGGART, ALEX A.	1727
MCCUNE, COLIN P.	222, 231, 260, 401, 772, 795, 1145, 1486, 1991, 2255	MCINNIS, MARGARET M.	1214	MCTAGUE, MARY K.	684
MCCUNE, STEPHEN C.	2352	MCINTOSH, ARTHUR R.	18, 613	MCVAE, BRYAN L.	821
MCCURRY, MICHAEL P.	948	MCINTOSH, TINA M.	1405	MCVEY, LOGAN B.	1433
MCCUTCHEN, KEVIN K.	329	MCINTYRE, MYASIA T.	1454	MCVICKER, BROOKS C.	1630
MCDANIEL, NATHAN.	1849	MCIVER, ANDREA C.	1863	MCWHERTER, MARY B.	585
MCDANIEL, PHILIP J.	1436	MCKAY, AARON M.	1556	MCWILLIAMS, JENNIFER L.	880
MCDANIELS, TAYLOR D.	2367	MCKAY, KYLE J.	2099	MEAD, GILLIAN M.	342
MCDANIELS, VIRGINIA E.	243	MCKEE, SCOTT A.	2336	MEAD, MICHAEL D.	1603
MCDERMOTT, KEVIN.	2356	MCKEEHAN, EMMA J.	1635	MEADOWS, JOSIAH E.	1199
MCDERMOTT, PATRICK W.	1866	MCKEEVER, LARA M.	724	MEADOWS, SONYA L.	134
MCDEVITT, MARK T.	2157	MCKELVEY, WILLIAM V.	1252	MEADS, KAREN S.	1400
MCDONALD II, JAMES B.	826	MCKENNA, BRENDA G.	1012, 2030	MEANS, JADE S.	1356
MCDONALD, ALEXIS N.	1425	MCKENNEY, KYLE A.	2231	MEANS, KRISTINE M.	2596
MCDONALD, BRADLEY A.	49	MCKENZIE, AMELIA S.	1213	MEARKLE, JENNIFER A.	1204
MCDONALD, CARLY B.	642	MCKENZIE, ROY K.	2395	MECADON, CHRISTA A.	488
MCDONALD, ELIZABETH M.	720	MCKEON, SEAMUS M.	1328	MECCA, ZACHARY D.	1149
MCDONALD, GRAHAM F.	313	MCKEOWN, KATHERINE.	1482	MECHAM, TANNER T.	687
MCDONALD, ROBERT.	396	MCKHANN, LINDSEY Y.	1749	MEDEIROS, TIMOTHY J.	778
MCDONALD, THERESE D.	1909	MCKIERNAN, NEIL P.	599	MEDEMA, BRYAN D.	2352
MCDONALD, THOMAS P.	49	MCKINLEY, JARED H.	2274	MEDINA COLON, MARIANA B.	929
MCDONALD, WILLIS B.	1150	MCKINNEY, K'YETTA B.	2140	MEDINA JR, JOSE R.	1769
MCDONOGH-WONG, GRACIELA J.	1912	MCKINNEY, PATRICK J.	1220	MEDINA, JOSE E.	186, 189
MCDONOUGH, ADELINE L.	1790	MCKINNEY, PAULA J.	373	MEDINA, JOSEFINA M.	994
MCDONOUGH, AISLING E.	751, 2361	MCKINNEY, TAMEL L.	1609	MEDLEY, MEGAN L.	203
MCDONOUGH, CHARLOTTE R.	466	MCKINSTRY, KAREN A.	117	MEDLOCK, SAMANTHA A.	2433
MCDOWELL, SHEILA A.	2341	MCKITTRICK, DAVID E.	49	MEDRANO, CHRISTOPHER J.	2219
MCDUFFIE, BENNETTA.	117	MCKNIGHT, LUKE A.	1570	MEDZHIBOVSKY, BORIS.	209
MCELROY, JORDAN A.	1928	MCKOWN, ETHAN A.	1210	MEE, ERIC L.	1388
MCEVOY, DANIEL A.	156	MCLAREN, ELLEN.	707	MEEGAN, ERIN K.	2269
MCFADDEN, DEAN W.	1817	MCLAREN, NICOLE V.	2012	MEEK JR, KENDRICK B.	2390
MCFADDEN, MIRANDA J.	139	MCLAREN, RYAN D.	2252	MEEK, NANCY R.	1513
MCFADDEN, SAINT JUAN.	49	MCLAREN, WILLIAM M.	2129	MEEKER, AUTUMN.	2022
MCFALL, MORGAN L.	1849	MCLAUGHLIN, BRYN D.	1913	MEFFORD, OWEN B.	279
		MCLAUGHLIN, ELIZABETH S.	1078	MEGAZZINI, JULIA L.	1171

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MEGHANI, ALISHA N.....	6	MERRITT, MADELINE C.....	2344	MILLER, DAVID A.....	2361
MEHLMAN, BETH R.....	1800	MERRITT, TAMMY M.....	801	MILLER, DEBORAH M.....	134
MEHRAN, NICOLETTE.....	7	MERTENS, TANNER C.....	1423	MILLER, DERRICK A.....	889
MEHTA, AALOK S.....	2336	MERTENS, TRACI M.....	117	MILLER, ELISE L.....	1241
MEHTA, JAY M.....	542	MERYWEATHER, KELLY L.....	147	MILLER, ERICA M.....	501
MEHTA, RIYA.....	1701	MERYWEATHER, THOMAS A.....	147	MILLER, GLENN E.....	994, 2379
MEICHER, SHERRIE M.....	1486	MERZ, JULIE E.....	7	MILLER, JACOB R.....	2046
MEINERS, ABIGAIL K.....	1817	MESBAH, YASMIN H.....	1258	MILLER, JAMES L.....	2124
MEINERT, KIMBERLY Y.....	2418	MESHACK, CAMILLE L.....	221	MILLER, JASON C.....	1874
MEININGER, LAUREN M.....	2080	MESHAD, MICHAEL W.....	15	MILLER, JONAS W.....	480, 2336
MEISTER, DARLENE T.....	49	MESSER, ELIZABETH L.....	1871	MILLER, JONATHAN A.....	1266
MEITNER, KARLI M.....	49	MESSNER, JORILYNN G.....	1926	MILLER, JOSEPH W.....	1849
MEJIA CHEVEZ, ADA E.....	1790	METHE, MYA M.....	1669	MILLER, KALEB M.....	2007
MEJIA ROMAN, PAMELA M.....	534	METZGER, WILLIAM L.....	2349	MILLER, KATHRYN E.....	1356
MEJIA, AUSTIN M.....	2041	METZIG, MEGAN R.....	1745	MILLER, KEISHA.....	1800
MEJIA, MARCIA.....	501	METZLER, FRANMARIE.....	49	MILLER, KIARA Z.....	589
MELANDER, KYLE L.....	795	MEYER, ANDREW.....	30, 521	MILLER, KRISTII M.....	49
MELANSON, MAXWELL H.....	1626	MEYER, BRANDEN C.....	2076	MILLER, KURTIS M.....	1108
MELARA, ALVARO J.....	1922	MEYER, DANIEL P.....	10	MILLER, KYLA S.....	364
MELCHER, ELOISE C.....	1751	MEYER, EDWARD V.....	2195	MILLER, MATT R.....	1371
MELICK, RAY H.....	1696	MEYER, KATHERINE R.....	10	MILLER, MATTHEW M.....	548
MELIUS, SHANA M.....	538, 1714	MEYER, LAYNE M.....	1454	MILLER, MICHAEL A.....	49
MELLSTROM, MARA A.....	1433	MEYER, MATTHEW P.....	2002	MILLER, MIRANDA O.....	2144
MELO, JENNIFER S.....	683	MEYER, PAULINE K.....	851	MILLER, MONTANA R.....	3
MELO, JOSEPH P.....	1522	MEYER, THERESA S.....	741	MILLER, MURRAY C.....	1003
MELODY, ERIN V.....	1502	MEYERS, CONNOR J.....	2067	MILLER, NOAH S.....	227
MELPAKKAM, MATANGI.....	2273	MEZA, DANIEL.....	504	MILLER, PATRICK D.....	2269
MELTON, CHYNA M.....	1810	MEZA, MICHELLE A.....	279	MILLER, RACHAEL R.....	300
MELTZER, RICHARD.....	2	MICHAEL, BILEN A.....	1768	MILLER, RICHARD D.....	2356
MELVIN, GIDEON X.....	1185	MICHAEL, EMILY A.....	989	MILLER, ROSE M.....	49
MELVIN, JUSTIN E.....	1297	MICHAEL, WELLESLEY L.....	2373	MILLER, SHANLEY R.....	1929
MEMBERS' SERVICES.....	57, 2479, 2522, 2565	MICHAELS, CHARLES P.....	1933	MILLER, SHAWN.....	50
MENA, CARLA.....	396	MICHALAK, TIMOTHY J.....	15	MILLER, SHELIA D.....	1078
MENARDY, ALEXANDRA C.....	2395	MICHALEK, WILLIAM.....	49	MILLER-LAMILL, ELOISE R.....	50
MENCHEL, SAMUEL W.....	599	MICHALSON, KRISTINE J.....	49	MILLER-WILSON, ELIJAH S.....	1913
MENDELOVICI, ZACHARY L.....	404	MICHELETTI, TYLER J.....	2395	MILLERICK, JOHN J.....	628
MENDEZ, BRENDA M.....	2089	MICHOLS, DAVIS M.....	265	MILLEVOI, MARIELLE E.....	665
MENDEZ, KEVIN B.....	1929	MICHOS, ABIGAIL J.....	329	MILLMAN, DAVID W.....	1296
MENDEZ, SAMARIA.....	49	MIDDLEBROOKS, DANIEL J.....	2356	MILLS JR, MICHAEL C.....	117
MENDEZ-RUIZ, JENNIFER.....	1928	MIDDLETON, CARSON D.....	821	MILLS JR, WILLIAM T.....	2260
MENDIVE, DIRK J.....	838	MIDDLETON, JOEANA L.....	674	MILLS, CAMDEN Y.....	333
MENDOZA, BOBBI M.....	1410	MIKL, JOYNER S.....	147	MILLS, CLAYTON.....	387
MENDOZA, BRANDON A.....	1150	MIER, JESSICA.....	49, 1150	MILLS, LAUREN A.....	2061
MENDOZA, CODY J.....	1765	MIRS, NARTAVIOUS E.....	2109, 2428	MILLS, PATRICIA D.....	1029
MENDOZA, JOANNA H.....	1664	MIGDAIL, RHONDA G.....	2596	MILLWOOD, MARK S.....	1405
MENDOZA, LYDIA.....	49	MIGNONE, LAURIE A.....	2336	MILNER, KATHARINE A.....	260, 1570
MENDOZA-FARFAN, TIFFANY.....	707	MIGUEL, NAOMI L.....	2379	MILNES, LAUREN S.....	1158
MENESES, MANUEL F.....	599	MIGUEL, SUSAN S.....	628	MILTON, ASHTON R.....	134
MENON, KIRAN K.....	1195	MIKESKA, BRIANNA R.....	1486	MILTON, DEON P.....	134
MENON, THEO M.....	811, 815	MIKESKA, MARITA K.....	1486	MIMINI, KATIE.....	219
MENOS, FRIEDA.....	1158	MIKULKA, KATELYNN A.....	2596	MIMS, ANDREW.....	1803
MENSAH, SUZETTE M.....	2587	MILAM, KRYSTAL D.....	1874	MIMS, DERRICK.....	1410
MENSIE, ALYSSA D.....	22	MILAM, MARCUS.....	1375	MIN, JAMES B.....	10, 1482
MENTON, JOHN A.....	1360	MILBERG, HAYDEN S.....	2336	MINCBERG, ERIN A.....	807
MERCADEL, DEMETRIC M.....	486	MILBUT, ANTHONY P.....	49	MINCHEVA, AVA N.....	1721
MERCADO, EMILY.....	900	MILENKEVICH, AMBER M.....	1356	MINDICH, RUSSELL L.....	948
MERCADO, GLADYS.....	1333	MILES III, RICHARD O.....	1251, 1297	MINER, JAMES C.....	1588
MERCER, AMANDA C.....	186, 189	MILES, ANTOINETTE M.....	1264	MINER, PHOEBE M.....	1926
MERCER, ANNA G.....	1580	MILES, ERICA Y.....	2352	MINFORD, MATTHEW G.....	724
MERCER, IAN T.....	517	MILES, STEVEN.....	134	MINGES, JOSEPH M.....	1727
MERCHANT, KUSAI A.....	2336	MILES, SUZANNE.....	1009	MINKLER, ANN W.....	18
MERCHANT, SAM.....	971	MILES, YANA L.....	2352	MINOR, LESLIE.....	50
MEREDITH, DIANA.....	2341	MILESTONE, SAGE.....	1308	MINTURN, JOHN J.....	50
MEREDITH, DWAIN.....	49	MILHISER, ABIGAIL E.....	663	MINTZ, ANDREW L.....	1700
MEREDITH, SHAWN M.....	2019	MILLA, DANNY.....	209	MIR-PONTIER, ARACELI E.....	688
MERFOGEL, SCOTT R.....	2089	MILLAR, MORGAN D.....	791	MIRANDA, KAINAN H.....	492
MERHIGE, WILLIAM A.....	952	MILLER III, LOUIS.....	49	MIRANDA, NICOLLE P.....	801
MERINO-LAZO, AILEEN.....	2240	MILLER, BRANDON M.....	2379	MIRANDA-GALLARDO, NORMA G.....	923
MERKEL, KRISTIN H.....	737	MILLER, BROOKE K.....	474	MIRELES BEUZE, ANALIA J.....	2390
MERKET, GARRETT B.....	1739	MILLER, CHANLER M.....	1296	MIRVISS, SOPHIE A.....	1746
MERLE, ASHLEY L.....	1324	MILLER, CHRISTOPHER L.....	1871	MIRZA, OMAIR M.....	470
MERLINE, DARCY J.....	1651	MILLER, COURTNEY N.....	2367	MISHKIN, KELSEY H.....	994
MERRILL, LESLIE P.....	1751	MILLER, DANIEL A.....	2361	MISKO, SEAN A.....	2422
MERRITT, JESSICA R.....	1781	MILLER, DANIELLE E.....	1392, 1395	MISRA, ANAMIKA A.....	1731

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MISRA, SANJAY P.....	2596	MONTEJANO KASPERSKI, MARIA J.....	1580	MORALES-LOPEZ, JORGE F.....	2157
MISSSELWITZ, KELLY A.....	1677	MONTEKIO, MATTHEW B.....	1693	MORALEZ, RITZY A.....	1711
MITCHAM, JOHN B.....	1405	MONTERO, EMMA N.....	2433	MORAN, CATHERINE A.....	137
MITCHELL, ASHLEY N.....	2352	MONTERROSA, LILIA A.....	462	MORAN, COOPER R.....	15
MITCHELL, CHARLOTTE E.....	313	MONTES HERRERA, LUCAS A.....	385	MORAN, RYAN D.....	50
MITCHELL, ELIJAH K.....	2356	MONTES, ANTHONY A.....	339	MORAN, THOMAS J.....	1884
MITCHELL, EMILY B.....	134	MONTESI, JANET M.....	381	MORAN, YANIRA E.....	134
MITCHELL, FRANCISCO R.....	590, 594	MONTESINOS III, VICTOR M.....	1444	MORCELO, LUCY.....	2208
MITCHELL, JOHNA B.....	29	MONTFORT, ELYSA A.....	2361	MORE, ISABELLA M.....	2418
MITCHELL, MADELINE M.....	1099	MONTGOMERY, BILLY C.....	583	MOREHOUSE, MARK W.....	2349
MITCHELL, NICOLAS A.....	2422	MONTGOMERY, CHRISTA A.....	1419	MORELL, ADA.....	1978
MITCHELL, PETER C.....	1115	MONTGOMERY, JULIA.....	508	MORENO-SILVA, MICHELLE D.....	291, 364, 747,
MITCHELL, SAVANNAH K.....	260	MONTGOMERY, KELLI A.....	542	827, 1108, 1351, 1895, 2148	
MITCHELL, SHERRIE D.....	609	MONTGOMERY, KYRA R.....	669	MORENTE, VICTOR A.....	1325
MITCHELL, TOUSSAINT V.....	3, 1647	MONTGOMERY, LAURA O.....	1285	MORETTI, SCOTT A.....	50
MITCHELL, WILL E.....	603	MONTGOMERY, MEGAN J.....	1746	MORGAN, CODY R.....	50
MITCHEM, LUKE L.....	417	MONTGOMERY, ROBERT E.....	1580	MORGAN, DAVID G.....	1308
MITCHNER, ZACHARY C.....	1177	MONTGOMERY, SYDNEY JASMINE.....	290	MORGAN, DIANE T.....	214
MITTAL, ADITI.....	1913	MONTGOMERY, TARYN C.....	1870	MORGAN, FAITH O.....	2352
MIX, KELSEY L.....	2036	MONTICELLO, BENJAMIN A.....	304	MORGAN, JAMIE R.....	2385
MIZELL, PRESTON C.....	1083	MONTIEL, JOHANNA L.....	457, 2395	MORGAN, JEFFREY K.....	2144
MIZNER, JACOB B.....	1661	MONTJOYA, RACHEL S.....	1371	MORGAN, KENDRA D.....	488
MIZUTANI, KOTA T.....	2356	MOODY, NADINE J.....	2587	MORGAN, MATTHEW S.....	2390
MJUMBE, LUKATA A.....	2240	MOODY, SARA E.....	737	MORGAN, RYAN L.....	1677
MLINAR, ALYENE S.....	18, 2367, 2435	MOON, DANIELLE.....	504	MORGAN, TERI A.....	2373
MOBERLY, MATTHEW G.....	358	MOON, KATHARINE G.....	1701	MORGANTE, SAMUEL T.....	1714
MOCAN, LEYLA.....	2341	MOON, REBECCA A.....	701	MORGANTI, JASON M.....	761
MOCETE, PATRICK D.....	1267	MOONEY, BRANDON P.....	2361	MORGENTHALER, MICHAEL R.....	1057
MOCHTY, JACK T.....	651	MOONEY, JACQUELYN B.....	985	MORI, TNELTA S.....	1888
MODESTE, BRIAN L.....	2380	MOOR, COLTON L.....	1563	MORIARTY, LIAM J.....	2298
MODICA, MICHAEL.....	50	MOORE II, GARY L.....	50	MORIARTY, MAUREEN T.....	1333
MOE, ALEXANDER J.....	2041	MOORE, ALEX H.....	1914	MORLEY, ANDREW J.....	2037
MOEGLEIN, VIVIAN M.....	2260, 2380	MOORE, ANNA R.....	218, 1380	MORLEY, AUTUMN J.....	711
MOELK, CARTER E.....	1099	MOORE, BRADLEY R.....	2116	MORLEY, KATHERINE.....	1991
MOENNING, NOAH J.....	473	MOORE, CHERYL L.....	1769	MORRIS, ALEXANDER F.....	2290
MOENY, KITRA L.....	669	MOORE, DEBESSA M.....	134	MORRIS, BEN W.....	1627
MOFFITT, MELISSA H.....	134	MOORE, DYLAN M.....	413	MORRIS, BOOKER T.....	1134
MOHAMED, SHABAN N.....	2018	MOORE, EDWARDA P.....	50	MORRIS, JULIA G.....	186, 189
MOHAMUD, MUMINA Y.....	603	MOORE, HALEE M.....	2284	MORRIS, KACI B.....	231
MOHAN, PRATAAP A.....	1908	MOORE, JAMES.....	50	MORRIS, KATY C.....	953
MOHR-RAMIREZ, MICHAEL D.....	904	MOORE, JON E.....	1012, 2030	MORRIS, KAYLEI A.....	1579
MOIS, DANIEL M.....	1943	MOORE, KATANYA K.....	2352	MORRIS, KEVIN B.....	50
MOLDEN, KIMBERLY F.....	1822	MOORE, KIMBERLY W.....	1840	MORRIS, KRISTEN V.....	1706
MOLINA, ALEXANDER C.....	1361	MOORE, LANA L.....	1029	MORRIS, NICOLE C.....	50
MOLINA, AMANDA C.....	147	MOORE, MARION M.....	732	MORRIS, SUSAN K.....	117
MOLINA, DAVID M.....	1410	MOORE, MAX A.....	2356	MORRIS, TAITELYN D.....	2207
MOLINA, JAMES G.....	2167	MOORE, MEREDITH E.....	1739	MORRIS, THERESA K.....	1214
MOLINA, KELI M.....	381	MOORE, NIA Y.....	1777	MORRIS-FLORES, GABRIELA C.....	1895
MOLINA, SAYANNA D.....	994, 2380	MOORE, RACHEL.....	2597	MORRISON, ASHLEY M.....	213
MOLL, PAMELA R.....	227	MOORE, ROB A.....	754	MORRISON, CHARLES H.....	851
MOLLOY, JOHN A.....	1794, 2108	MOORE, RYAN T.....	503	MORRISON, EMILY J.....	1706
MOLNAR, WENDY S.....	117	MOORE, SAMANTHA A.....	517, 520	MORRISON, EMMA R.....	2349
MOLOF, DOUGLAS W.....	720	MOORE, SCHUYLER C.....	1588	MORRISON, LALE M.....	1041
MOLTER, MEAGAN K.....	958	MOORE, SHANE.....	209, 279, 284, 590, 900,		
MOLU, MARTHA C.....	1502	1012, 1787, 2030, 2085, 2096, 2327		MORRISON, MARIAH A.....	22
MOLYNEUX, LISA Z.....	2336	MOORE, STEPHEN H.....	1685	MORRISON, MICHAEL T.....	2260
MOMENEE, GRACE E.....	1219	MOORE, STEPHON O.....	2308	MORRISON, SAMUEL D.....	50
MONACH, ANTOIN C.....	1181	MOORE, TRACY A.....	364	MORRISON, SUSANNAH P.....	401
MONACHINO, BENEDICT J.....	2317	MOORE, WILLIAM L.....	1603	MORRISSEY, AIMEE C.....	2223
MONAGHAN, DANIEL J.....	867	MOOREHEAD, AIDAN E.....	2316	MORRISSEY, JOHN M.....	2219, 2220
MONAHAN, KENNETH A.....	1530	MOORER, GERARD C.....	652, 656	MORROW, JENNIFER L.....	1661
MONAHAN, TIMOTHY J.....	2373	MOOSHER, EMILY N.....	800	MORROW, KRISTINA R.....	1140
MONDOLFI, EDGARDO I.....	879	MORA, ISAAH M.....	720	MORSE, STACY R.....	741
MONDRAGON, SOPHIA C.....	673	MORA, MARGARITA.....	1103	MORTENSON, JACOB A.....	2597
MONEIB, AHMED.....	15	MORA, TERESA.....	2050	MORVIS, CATHERINE L.....	872
MONGE, KATHERINE S.....	3	MORA-CASTRELLON, CHRISTIAN.....	1396	MOSELEY, ARIELLE J.....	29
MONGER, JON.....	2361	MORALES GOMEZ, JOSE A.....	2373	MOSER, LILY M.....	1365
MONROE, ANDREW P.....	888, 1002	MORALES, ALEXANDER J.....	2055	MOSES, CODY M.....	2181
MONROE, CHRISTINA M.....	2336	MORALES, ANDREA C.....	711	MOSES, ZACHARY S.....	1200
MONROE, ELIZABETH A.....	917	MORALES, CLAUDIA C.....	807	MOSHI, SANDY E.....	2031
MONTALBANO, NICHOLAS A.....	1074	MORALES, CYNTHIA.....	1854	MOSKOWITZ, DYLAN R.....	1149, 1957
MONTAN, KAITLYN M.....	504	MORALES, JILL E.....	1996	MOSKOWITZ, JESSICA R.....	1194
MONTANO, LISA Y.....	1965	MORALES, MARGARITA M.....	628	MOSKOWITZ, YONATAN L.....	2356
MONTETH, SARAH E.....	1259	MORALES, VERONICA.....	2352	MOSLEY, JOSEPH.....	50
				MOSLEY, LINDSEY T.....	274

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MOST, DANIELLE N.....	1981	MURPHY, ALLISON F.....	2367	NABITY, CAROLINE E.....	2390
MOTLEY, JOSHUA S.....	2255	MURPHY, ALLISON L.....	2185	NABUT, REIDEL.....	1884
MOTT, JOSEPH E.....	1651	MURPHY, BRADEN J.....	1482	NADÉAU, SETH M.....	1510
MOITA, ARTURO L.....	2090	MURPHY, CULLEN D.....	10	NADHERNY, TAYLOR M.....	1787
MOUNT, ELIZABETH G.....	2046	MURPHY, DEVIN M.....	846	NADLER, VICTORIA A.....	948
MOURA, KELLY A.....	1899	MURPHY, DEVON L.....	1575	NAFT, JEFFREY C.....	18
MOWBRAY, MARIAH N.....	2356	MURPHY, DYLAN P.....	809	NAGASHIMA, RINA.....	1213
MOXLEY, RICHARD L.....	417	MURPHY, ELAINE C.....	1009	NAGEL, BRIANNA E.....	658
MOXLEY, SARAH E.....	2349	MURPHY, HUGH C.....	1163	NAGEL, DECKLIN R.....	571
MOYA, DAVID L.....	50	MURPHY, JACK E.....	674	NAIL, SARAH H.....	552
MOYER, COLBY L.....	1541	MURPHY, JACOB A.....	1015, 2317	NAIMAN, LOUIS M.....	2390
MOYER, DANIEL L.....	1040	MURPHY, JAMES M.....	1019	NAKASAKA, LAURA K.....	684
MOYLAN, ANA C.....	1181	MURPHY, JOHANNAH P.....	447	NALL, PHYLLIS.....	1405
MOYLE, LIAM P.....	380	MURPHY, JOHN.....	2185	NALLS, DENNIS A.....	18
MUCCHETTI, MICHAEL J.....	720	MURPHY, JOHN M.....	1738	NAMAZI, DARIUS.....	2390
MUCINO, ERIKA.....	1177	MURPHY, JOLYN.....	447	NANCE, CLAIRE Y.....	2260
MUCKELROY, ANNA M.....	807	MURPHY, JON R.....	50	NANCE, ROBERT M.....	557
MUELLER, ALLISON S.....	117	MURPHY, KELLY A.....	254, 521, 688, 761, 1191, 1917, 2090, 2148	NAPIER, ADAM K.....	186, 189
MUELLER, ELIZABETH C.....	2367, 2435	MURPHY, LARRISA L.....	50	NAPIER, BENJAMIN W.....	18
MUELLER, GILIAN R.....	767	MURPHY, LAURA M.....	1981	NARALA, DIVYA.....	1103
MUELLER, LAUREN E.....	2336	MURPHY, LORI O.....	50	NARAYAN, NANDINI K.....	22
MUGHAL, SOPHIA E.....	1093	MURPHY, MEGHAN V.....	312	NARAYANAN, AADITI.....	1512
MUGLIA, LAUREN.....	1732	MURPHY, MELISSA A.....	2186	NASH, JASON M.....	134
MUHAMMAD, ALBERT.....	2587	MURPHY, MELISSA C.....	1843	NASH, MADISON M.....	2299
MUHAMMAD, FATIR I.....	1870	MURPHY, MICHAEL J.....	117	NASH, MICHAEL R.....	50
MUHAMMAD, SABIR.....	1191	MURPHY, PATRICK R.....	2002, 2341	NASIELSKI, KATHARINE A.....	1534
MUHAMMAD, SHAAN M.....	879	MURPHY, PHILIP H.....	729, 2361, 2364	NASIF, JORDAN T.....	1150
MUHL, WILLIAM K.....	1089	MURPHY, RITA A.....	529	NASIS, MIKAYLA M.....	777
MUIRRAGUI, MATTHEW T.....	2380	MURPHY, ROBERT.....	50	NASR, HAITHAM M.....	50
MUJKANOVIC, NERMINA.....	674	MURPHY, SEAN P.....	787	NASSAR, PHOEBE.....	1509
MUKAI, ALEXANDER E.....	1630	MURPHY, SHARON M.....	1791	NASTA, SARAH M.....	2373
MUKHERJEE, ESHA S.....	2161	MURPHY, VICTORIA F.....	117	NATE, SAMUEL L.....	845
MULDVIN, HANNAH G.....	2162	MURRAY, CAROL S.....	2412	NATHAN, MATTHEW S.....	1944
MULDER, MATTHEW K.....	2352	MURRAY, DARLENE P.....	1325, 2235	NATION, DOUGLAS B.....	1513
MULERO, RONALD L.....	50	MURRAY, JESSICA R.....	1009	NATONSKI, DAVID R.....	1603
MULERO, SARAH G.....	373	MURRAY, JUSTINE B.....	777	NATONSKI, ELIZABETH M.....	622, 807
MULIERI, DANIEL M.....	1041, 2231	MURRAY, KATHRYN A.....	387	NAUGHTON, ALEXANDRA K.....	358
MULKERRIN, MARGARET A.....	7	MURRAY, KATIE J.....	1171	NAUGHTON, CHRISTOPHER B.....	50
MULL, KEIGAN T.....	2418	MURRAY, KRISTIN A.....	413	NAVARRETE, EMILIO L.....	937
MULLANE, PATRICK J.....	1643	MURRAY, MARY C.....	884	NAVARRO, ANGELICA.....	290
MULLANY, BENJAMIN S.....	1204	MURRAY, SAMUEL J.....	895	NAVARRO, CHARLES R.....	872
MULLEN, HANNAH L.....	1727	MURRAY, SOPHIA L.....	1185, 1563	NAVARRO, JENNIFER A.....	1749
MULLEN, KAITLYN M.....	1443	MURRIETA, VICTORIA.....	2195	NAVE, BETTIE L.....	1828
MULLEN, KELLY A.....	50	MURRY, LUKE A.....	10	NAWROCKI, JENIFER A.....	1871
MULLEN, MARGARET A.....	2428	MURSKI, JEFF J.....	1952	NAYLOR, BRANDON J.....	642
MULLEN, MARISSA A.....	738	MUSA, SUHA A.....	1014	NAZARETOVA, YEKATERINA P.....	1328
MULLENDRE, WYATT M.....	965	MUSCOLINI III, JOHN.....	2336	NDIKUM, ALEXANDER M.....	542, 2352
MULLER, CHERYL H.....	117	MUSGRAVE, ERIC C.....	1463	NEAL, AUBREY P.....	2373
MULLER, SUSAN.....	1083	MUSICK, CHRISTOPHER M.....	50	NEAL, GRIFFIN F.....	1186
MULLETT, PATRICIA K.....	2185	MUSSER, ALEXANDRIA L.....	2027	NEALE, COURTNEY A.....	868
MULLICAN, CLAIRE M.....	1538	MUZEROLL, KIM.....	1914	NEALON, BRIGID H.....	2124
MULLIGAN, EDWARD T.....	143	MUZQUIZ, TESA M.....	2207	NEALY, KENNETH W.....	1134
MULLIGAN, JESSICA S.....	239	MUZZY, WENDY M.....	1929	NEATH, BRANDON C.....	1477
MULLON, MEGHAN K.....	2361	MWACHOFI, MGHOI M.....	50	NEBL, TONIA J.....	999
MULREADY, SAMUEL D.....	1602	MYERS, ANTHONY C.....	50	NECKAR, ANNICK C.....	2380
MULTANI, DALVINDER S.....	117	MYERS, BRENDAN J.....	2259	NEDZAR, TAMAR.....	2409
MULVANEY, MAGGIE S.....	1546	MYERS, CAILEY E.....	1163	NEEDHAM, CHRISTOPHER.....	1803
MULVEY, THOMAS P.....	2161	MYERS, JESSICA J.....	2428	NEELEY, MADISON T.....	1563
MUMPOWER, MICHAEL C.....	989	MYERS, KATHERINE C.....	1972	NEFF, DANIEL L.....	1563
MUN, ANDREY V.....	117	MYERS, KENAR L.....	29	NEGRETE BAUTISTA, JUAN PEDRO.....	2361
MUNCY, JAMES P.....	50	MYERS, LEWIS H.....	1755	NEHRT, DUSTIN W.....	189
MUNDAY, J M.....	2597	MYERS, NAOMI L.....	1866	NEIGHOFF, CHARLES V.....	1517
MUNIZ, FELIX.....	2344	MYERS, NICOLE A.....	1952	NEILL, ALLIE.....	2399
MUNIZ, VINCENT O.....	2147	MYERS, RODRIC M.....	134	NEILL, ANDREW A.....	838
MUNNELLY, ROBERT W.....	50	MYERS-MUTSCHALL, SARAH P.....	2409	NEITZEL, WILLIAM E.....	2050
MUNOZ LOPEZ, LAURA.....	22, 2031	MYHILL JR, DONALD L.....	117	NEJJARI, AMBER N.....	1871
MUNOZ, CASSANDRA.....	2136	MYHILL, MEGHAN C.....	738	NEKZAD, YUSUF.....	436
MUNOZ, CHANTELL R.....	1259	MYHRE, AUSTIN G.....	1783	NELSON JR, TYRONE E.....	1507
MUNOZ, HENRY L.....	595	MYLOTT, LAUREN A.....	2231	NELSON, ANDREW A.....	1224
MUNOZ-HERNANDEZ, BERTHA.....	1701	MYRE, ANNALISE.....	1512	NELSON, CARLA R.....	515
MUNRO-LUDDERS, ELIJAH W.....	1754	MYRON, JOHN C.....	646	NELSON, CASEY D.....	1140
MUNSCH, CONNOR J.....	948	MYSLIK, ANDREW J.....	2140	NELSON, CYRUS B.....	2139
MURILLO VILLASENOR, CARLOS.....	747	NABAVIAN, DEBORAH K.....	755	NELSON, HEATHER R.....	2336
MURPHY, ABBY N.....	1313			NELSON, JACOB A.....	22

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
NELSON, JONATHAN D.	767, 1450, 1468, 1929, 2308	NICOLETTI, JOHN D.	860	NYCE, BENJAMIN M.	30, 2046
NELSON, JUAN	50	NIEDZIELSKI, JONATHAN D.	1510	NYHAN-DAVIS, SALLIE A.	1552
NELSON, MERRICK J.	2356, 2390	NIELSEN, MICHAEL A.	900	NYMAN, BRUCE S.	2085
NELSON, MYLES C.	358	NIEMASIK, KAYLEE M.	1765	NYSTROM, KATHLEEN	751
NELSON, PHOEBE A.	1664	NIENBERG, TROY M.	2349	O'BEIRNE, HEATHER A.	2412
NELSON, REAGAN J.	1575	NIENOW, SAMUEL	979	O'BOYLE, DAVID E.	109
NELSON, SAMUEL J.	2176	NIGRO, GIANLUCA	373	O'BOYLE, NICHOLAS J.	761
NELSON, SCOTT R.	1108	NIJHAWAN, MIKA	1630	O'BRIEN, ABIGAIL R.	1281
NELSON, TIMOTHY M.	492	NIJJAR, HARMEETH	1399	O'BRIEN, HILLARY P.	2403
NEMEC, MARI C.	1285	NIKOLOPOULOS, ELLI	1901	O'BRIEN, JAMES M.	381
NEMETH JR, KEITH A.	147	NINOYU, ERIKA	1361	O'BRIEN, JILL E.	1272
NEMETH, TAYLOR P.	265	NITSCHKE, DARRELL D.	227	O'BRIEN, KELLIE A.	922
NEMETZ, PAUL C.	948	NIVER, APRIL D.	488	O'BRIEN, MARY F.	51
NEMMERS, JACOB M.	243	NIXON, NATALIE	2428	O'BRIEN, MELISSA A.	2597
NENTWICH, NICOLE K.	1884	NIYIRAGIRA, GAD	2308	O'BRIEN, PATRICK M.	2104
NEPOMUCENO, RACHEL D.	1064	NLEWEDIM, GLORIA C.	433	O'BRIEN, THOMAS B.	2336
NERAD, JASON P.	496	NOBLE, WILLIAM C.	1769	O'CONNELL JR, RICHARD A.	447, 2336
NERALLA, VENKATESWAR N.	1384	NODVIN, LEAH C.	2385	O'CONNELL, LAUREN K.	651
NESHEIWAT, JONPAUL	2230	NOEL, ANGELE B.	465	O'CONNOR, BRIAN D.	2186
NESS, JANNA L.	227	NOEL, TIFFANY	387	O'CONNOR, CATHERINE D.	2361
NEUMANN, TIMOTHY R.	665	NOGIS, JANINE F.	1879	O'CONNOR, EMMA M.	2190
NEUREUTHER, JOHN R.	679	NOGLER, KATELYN R.	2157	O'CONNOR, ERIN L.	1220
NEVALA, NATHANIEL L.	1795	NOH, ANDREW	2080	O'CONNOR, HANNAH J.	1587
NEVILLE, PAMELA M.	1843	NOLAN JR, ROBERT E.	474	O'CONNOR, KEVIN R.	1286
NEVINS, PATRICK M.	2349	NOLAN, GEOFFREY T.	994	O'CONNOR, MARGARET K.	547
NEWBY, DAREK L.	2336	NOLAN, KYLIE A.	1991	O'CONNOR, MARY M.	323, 904, 1078, 1108, 1440, 1546, 1739, 2008, 2104, 2211
NEWELL, ASHLEY V.	413	NOLAND-DENNIS, MELEAH J.	1871	O'CONNOR, MEGHAN C.	867
NEWMAN, BRUCE E.	2312	NOONAN, MARY M.	1996	O'CONNOR, OLIVIA R.	469
NEWMAN, JOSEPH E.	755	NOORDSY, SYDNEY E.	1176	O'CONNOR, PATRICK C.	1622, 1958
NEWSOM, GRACE M.	6	NORA, MYRTLE S.	51	O'CONNOR, PATRICK M.	628
NEWSOME, SARAH T.	2294	NORD-ROSEAU, RACHEL L.	433	O'CONNOR, SHAUN M.	1647
NEWSTADT, RACHEL A.	599	NORDAHL, ALEXANDER K.	723	O'CONNOR, TYLER A.	2361
NEWTON, JOHN A.	1784	NORFLEET, JESSICA P.	451	O'DAY, JACLYN R.	2328
NEWTON, JONATHAN F.	2597	NORIEGA-MAY, EMILY J.	22	O'DELL, CAITLIN E.	1642
NG, LAURI	2352	NORMAN, ALICE E.	51	O'DONNELL, CAITLIN R.	1028
NGHIEM, HIEU T.	50	NORMAN, CAIDEN T.	1848	O'DONNELL, FREDERICK J.	16
NGUYEN, ANGELA M.	1396	NORMAN, COREY A.	635	O'DONNELL, GERALD	1619
NGUYEN, ANGELA R.	1064	NORMAN, EMMA E.	622	O'DONNELL, KACI C.	1370
NGUYEN, ANTHONY T.	1735	NORMAN, MELA LOUISE T.	1981	O'DONNELL, MEGAN K.	395
NGUYEN, AUSTIN	1255	NORMAN, SHERRY C.	2224	O'DONNELL, TIMOTHY J.	432
NGUYEN, CHRISTOPHER N.	1507	NORRIS, JAZMIN D.	912	O'GORMAN, SEAN F.	1228
NGUYEN, COLLEEN R.	300	NORRIS, MATTHEW J.	51	O'GRADY, JAMISON M.	729
NGUYEN, DAN T.	2428	NORRIS, ROBERT J.	1908	O'GRADY, LIANA L.	2171
NGUYEN, HIEP X.	1252	NORRIS, WHITNEY V.	186	O'GRADY, PATRICK J.	1463
NGUYEN, HUNG X.	2306	NORTHCOIT, KYLIE E.	1413	O'HARA, BRIAN	1053
NGUYEN, NATALIE T.	2268	NORTHERN, JAYNE E.	2597	O'HARA, ELIZABETH B.	1622, 2418
NGUYEN, NGOC L.	1410	NORTHROP, ALISON B.	2428	O'KEEFE, CONNOR J.	1630
NGUYEN, NHO V.	50	NORTHROP, MICHAEL E.	782	O'KEEFE, IAN M.	1328
NGUYEN, OWEN C.	584	NORTON, PHILIP M.	300	O'KEEFE, KEVIN S.	1229
NGUYEN, PHI	50	NORTON, SIERRA R.	1041	O'KEEFE, KELLY M.	1857
NGUYEN, VAN	50	NORTON, SONIA C.	1153, 1210	O'MALLEY, ERIN A.	1552
NICE, JANET R.	1302	NORVELL, EMMA B.	1108	O'NEAL, DAVID L.	1651
NICHOLAS, DONALD W.	2279	NORWITT, JONAH R.	683	O'NEAL, NATHAN L.	404
NICHOLAS, PAUL M.	1112	NORWOOD, KLARIS C.	2344, 2356	O'NEAL, WHITLEY D.	219, 2274, 2275
NICHOLS JR, JIMMIE D.	1003	NORWOOD, TYKETSHA M.	2587	O'NEIL, JEFFREY P.	1727
NICHOLS, ASHLEY C.	2380	NOTTER, JAMES P.	1112	O'NEIL, KEVIN F.	239
NICHOLS, BRYAN V.	965	NOVAK JR, JON N.	1496	O'NEIL, SEAN P.	1145
NICHOLS, KRISTINE B.	1267	NOVAK, HENRY F.	1367	O'NEILL II, DANIEL J.	865
NICHOLS, MATTHEW C.	1433	NOVI III, JOHN	663	O'NEILL, KRISTA E.	2162
NICHOLS, SHARON	1657	NOWAK, JASON M.	51	O'NEILL, LAURA E.	2435
NICHOLS-JONES, DONA V.	1041	NOWILL, JEFFREY M.	1755	O'NEIL, SEAN C.	864
NICHOLSON, ANDREW J.	1220	NOWINSKI, REBECCA J.	602	O'NEIL, THOMAS H.	1512
NICHOLSON, DANIEL H.	456	NOYES, KYLE A.	2349	O'QUINN, CLARISSA A.	1840
NICHOLSON, TERRY M.	2235	NSIAH, JOSEPH K.	1810	O'QUINN, ERIN A.	1929
NICHOLSON, TIFFANY M.	134	NUDO, MICHAEL	1375	O'ROURKE, LOUISE P.	1929
NICKEL, JAMIE E.	1727	NUGARA, WILLIAM A.	134	O'SHEA, ROSSITER C.	1922
NICKEL, KELLY M.	1926	NUNN, JAYDEN	2167	O'SULLIVAN, MEGHAN E.	599
NICKEY, MEGAN D.	2002	NUNNERY, JOHN M.	1297	OTOOLE, BRIDGET R.	1790
NICKLESS, LUKE J.	772, 1443	NURCZYK, ERICA K.	2175	OTOOLE, MAUREEN E.	2356
NICKSON, JULIE L.	1361, 2336	NURSE, CHARLES D.	1944	OTOOLE, RYAN T.	10, 31, 521
NICKSON, MICHAEL A.	300, 525, 1286, 1361, 1392, 1857, 2136, 2240, 2324	NURSE, COURTNEY E.	51	OAKUM, CAROLINE M.	1083, 1088, 1933
NICLA, ANDREW	2031	NUSINZON, IGOR	51	OATES, KIMBERLY S.	51
		NUTTALL, ROBERT W.	1958	OBASI, BELINDARITA M.	1721
		NWARU, JONATHAN D.	1191		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
OBER, JEDEDIAH D.....	2269	ORANGE, MICAH C.....	1583	OWENS MCSWAIN, JENNIFER.....	51
OBERG, MAXIMILIAN X.....	2128	ORDAKOWSKI, EMILY R.....	147	OWENS, AJA L.....	433
OBERHELMAN, JAMES.....	778	ORDAZ, AZABEL.....	2312	OWENS, BENJAMIN N.....	1281
OBERMANN, RICHARD M.....	2403	ORDONEZ-MERIZALDE, ANDRES.....	2066	OWENS, JACQUELINE M.....	872
OBERMILLER, CHAD.....	300, 2386	ORDOYNE, JULIE R.....	1078	OWENS, KAREN R.....	1657
OBRIEN, SEAN V.....	1636, 2326	ORECK, ZOE W.....	1158	OWENS, KIBWE L.....	117
OCHOA, CHRISTINE CECILE.....	1854	ORELLANA, TATIANA P.....	1721	OWENS, MEREDITH G.....	1538
OCHOA, GABRIELA C.....	186, 189	ORENSTEIN, JOSHUA A.....	1149	OWENS, MICHAEL E.....	51
OCHOA, IRENE E.....	186, 189	ORGE, CHERYL L.....	396	OWENS, TEIRDRE K.....	1958
OCHOA, PATRICK T.....	1731	ORLANDO, JOSEPH S.....	2361	OWUSU-MENSAH, KWASI.....	117
OCHROCH, CLAIRE E.....	668	ORLEBEKE, ANDREW J.....	2080	OYS, MAGGIE C.....	303
CONNOR, SEAN HEE.....	2273	ORNELAS, CHIAKIS.....	1522	OZKAPTAN, ERIK H.....	1888
ODOMIROK, MARY H.....	1444	ORNES, GABRIEL.....	634	PA'AU, LEAFAINA H.....	1784
OFFENBERG, LAUREN N.....	795	ORNITZ, JILL H.....	51	PAASCH, DANIEL.....	323
OFFERMAN, KYLE V.....	1848	ORNSTEIN, NICK C.....	2119	PAAU, MISSIONETTE S.....	1784
OFFORD, DAMARCUS L.....	1177	OROZCO, ANGEL L.....	2031	PACANA, JEROMY E.....	1108
OGLE, DAVID M.....	634	ORPILLA, MELVIN A.....	2119	PACE, JEFF D.....	2386
OH, JUSTIN S.....	617	ORR, IAN F.....	2373	PACE, WILLIAM C.....	2019
OHARA, LAURA T.....	117	ORRICK, MICHAEL J.....	51	PACHECO JR, ANTHONY T.....	1371
OHIGASHI, STEPHANIE L.....	1210	ORTEGA, DENNIS O.....	2597	PACHECO, HEATHER M.....	2380
OHM, ANGELA JUNE.....	2336	ORTEGA, GABRIELA.....	879	PACIOREK, JOSHUA A.....	2176
OINUMA, COLLEEN K.....	1917	ORTEGA, MICHELLE H.....	1158	PACK, JULIA.....	1439
OISTER, RYAN K.....	795	ORTEGON, CATHERINE A.....	1089	PADGETT, ASHLEIGH V.....	1405
OJUNGA, DAVID T.....	51	ORTIZ CLASS, CARLOS R.....	9	PADILLA, CORBETTE S.....	1739
OKHLOPKOV, SERGEI O.....	117	ORTIZ JR, JESSE.....	860	PADILLA, MARCO P.....	189
OKOLOSI, NAILAH N.....	1909	ORTIZ, ALEXANDER M.....	2312	PADRO, ENRIQUE.....	711
OKONIEWSKI, ANDERSON B.....	1297	ORTIZ, EVELYN.....	750	PADRO-RALDIRIS, MARIELI.....	923
OKPATTAH, SENAM W.....	2367, 2435	ORTIZ, KEVIN A.....	1718	PAGAN, RAMIREZ O.....	923
OLCHYK, ROSS I.....	1400	ORTIZ, SAMMY D.....	2208	PAGE, LAURA C.....	1308
OLDENITTEL, NASH M.....	1307	ORTYL, WILLIAM N.....	1512	PAGETT, RILEY.....	1455
OLDHAM, LINDSAY M.....	51	ORVIS, DAVID D.....	1985	PAGON MARCHENA, CLAUDIA D.....	1673
OLESKAK, HENRY D.....	1224	ORZECZOWSKI, CHELSEA R.....	872	PAHEL, LISA K.....	1751
OLIN, ALLISON M.....	669	OSANTOWSKIE, HANNAH P.....	1722	PAIGE, KYLE H.....	777
OLIPHANT, NATHAN R.....	846	OSBORN, CLAIRE S.....	275	PAIK, AURORA.....	1392
OLIVA, TOMAS.....	2195	OSBORNE, AMANDA D.....	1436	PAIKOWSKY, STEVEN M.....	2231
OLIVE, ISABELLA L.....	2090	OSBORNE, CHRISTOPHER B.....	147	PAINTER, HEATHER.....	1313
OLIVER, AMANDA R.....	2289	OSBORNE, KAITLIN E.....	1337, 1342	PAINTER, STETSON C.....	609
OLIVER, BROOKE B.....	1739	OSE, ERIKA M.....	1791	PAJARES-DAROCHA, ANGELIS M.....	1614, 2234
OLIVER, EBBONY.....	51	OSHEROFF, BENJAMIN C.....	136	PAKLEDINAZ, ADAM.....	2247
OLIVER, EMMA L.....	1738	OSHIMA, KATRINA T.....	141	PAL, KOUSHIK S.....	2412
OLIVER, JANET L.....	2407	OSHINSKY, RYAN J.....	1630	PALACIOS, STEPHANIE M.....	1609
OLIVEROS, GLORIANNE M.....	711	OSLJA RINCONES, FRANZ L.....	2108	PALASITS, SARA A.....	2403
OLLIS, SAMUEL S.....	1563	OSMOND, KARI L.....	2240	PALAZZO, LIA M.....	1015
OLMSTEAD, LISA A.....	1857	OSORIO, MARIANA T.....	1429	PALAZZOLO, PAYTON R.....	971
OLORTEGUI, CAROLYN O.....	310	OSPINA, KEVIN.....	1693	PALENCIA, STEPHANIE M.....	504
OLSEN, ERIC R.....	860	OSPINO, STEPHANY.....	583	PALEOLOGOS, MARY.....	1241
OLSEN, SHANNON C.....	821	OSTERKAMP, ASHLEY M.....	2344	PALEY, MOLLY M.....	720
OLSON, FRANCIS J.....	186, 189	OSTERTAG, WILLIAM J.....	2336	PALIN, TANNER N.....	1477
OLSON, JACOB N.....	2191	OSTRICH, JASON D.....	1732	PALMER, ALEXANDRIA J.....	2407
OLSON, MARK J.....	1534	OSUNA, SARAH.....	209	PALMER, BENJAMIN D.....	567, 570
OLSON, ROLLAND A.....	1746	OTERO, MIGUEL.....	711	PALMER, BENJAMIN N.....	1579
OLSON, SARAH C.....	965	OTT, ALAN J.....	999	PALMER, JONATHAN D.....	2255
OLSON, SCOTT A.....	1926	OTTO, LIBBY C.....	1932	PALMER, KATHLEEN C.....	2352
OLVERA, JACQUELINE.....	885	OUETCHATI, ELYES.....	51	PALMER, LAUREN.....	2075
OMAR, ANISA A.....	1680	OUERTATANI, CHARLA.....	2352	PALMER, MARK D.....	1651
OMAR, FAIZA A.....	1982	OUIMETTE, JUSTIN S.....	347, 548, 647, 838, 1068	PALMER, WILLIAM R.....	203
OMARA, RAYMOND P.....	1899	OULAHYANE, MELISSIA A.....	51	PALMERIN, YANNEISY.....	1895
OMBRES, DEVON O.....	1787	OURSLE, TARA L.....	1863	PALUMBO, ANTHONY S.....	1115
OMOLE, YEMISI.....	2587	OVERBEEK, KIMBERLY.....	2341	PALUMBO, CARMEN M.....	312
OMS, ALEJANDRO O.....	1012, 2030	OVERBY, ANNE.....	1849	PANDYA, NISHITH K.....	1866
OMS, VICTORIA R.....	1781	OVERBY, CHRISTOPHER A.....	51	PANEK, HALEY E.....	1077
ONAGHISE-COBURN, TRYPHENE.....	1657	OVERBY, FRANK W.....	51	PANGBURN, DEBRA L.....	117
ONG, DIANE W.....	303	OVERBY, JOHN C.....	1176	PANNELLA, CARLY J.....	621
ONORATO, PAUL B.....	2119	OVERCASH, MARSHALL M.....	1120	PANSIUS, SUSAN A.....	1264
ONUOHA, ALEXANDRIA C.....	537	OVEREND, CHRISTOPHER J.....	2597	PANTALEO, MICHAEL J.....	952
ONWUBIKO, UDOCHI.....	2356	OVEROCKER, JAYMEE B.....	2587	PANY, CHRISTOPHER V.....	51
OO, WINT K.....	462	OVERSTREET, CADEN M.....	1833	PAOLETTA, CLARE M.....	2361
OPACHIAN, MARK S.....	2409	OVERTON, CRYSTAL G.....	652, 656	PAOLILLO, TINA M.....	683
OPALICH, DYLAN D.....	2418	OVERTON, NICOLE M.....	2147	PAOLINI, PATRICK C.....	1669
OPARIL, MARIA A.....	1584, 2428	OWEN, EMILY C.....	1522	PAONE, MIA K.....	1971
OPTIZ, PETER T.....	1768	OWEN, JAMES P.....	1246	PAPA, KATHERINE A.....	436, 1256, 1313, 1584, 1761, 1800, 2152
ORAKWUE, UCHE.....	1296	OWEN, JOSHUA K.....	1597	PAPITA, MARIA I.....	385
ORAMA, VALERIE.....	2012	OWEN, NEKIA A.....	2109	PAPPAS, GEORGE J.....	2422
ORANGE, BARBARA.....	1337	OWEN, NICHOLAS C.....	355		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
PAPPAS, WILLIAM J.	156	PATENT, ALEXANDER G.	1783	PENCE, ROBERT L.	1619
PARADIS, BLAKE K.	1627, 1657, 2395	PATERNIO, CAROLINE A.	1913	PENDER, MELISSA.	1765
PARANZINO, MICHAEL D.	609	PATHAK, KRISHNA K.	2422	PENHARLOW, KEVIN.	51
PARCEL, ADAM J.	1558	PATRICK, BRIAN C.	1126	PENNEBECKER, KAYLA M.	2356
PARCHESKY, BAILEY L.	1791	PATTERSON, CODY T.	1952	PENNINGTON, NICHOLAS F.	1325
PARDO, ALEU M.	31	PATTERSON, ISIS A.	1588	PENTIMONTI, AUDREY M.	1263
PARDUE, LAURA E.	2399	PATTERSON, MICHAEL E.	1246	PEOPLES, AMBER D.	401
PARENT, CHARYSSA R.	31	PATTERSON, ROBYN M.	3	PERDICHIZZI, GABRIELA F.	933
PARETZKY, KENNETH.	143	PATTON, CYNTHIA A.	486, 1150, 2195	PEREIDA, JOSE.	2204
PARHAM, ALEXANDER W.	1507	PATZELT, JACQUELINE J.	952	PERELMUTER, STUART.	2308
PARIKH, MEERA A.	1971	PAUL UGWUBE, ERICA C.	720	PERERA, MARIANA.	2090
PARIS-BEHR, CAROLINE M.	2171	PAUL, GRACE.	851	PERERA, STEPHANIE E.	300
PARISI, CHRISTINA M.	2367	PAULEY, LAURAN E.	767	PEREZ SANCHEZ, RODOLFO.	1399
PARK, CHARLES W.	2380	PAULK, ELAINE.	1939	PEREZ, ANGELA.	879
PARK, JAMES J.	2390	PAULSON, CATHERINE S.	1840	PEREZ, BENJIE H.	1888
PARK, NELSON.	1696	PAVLOCK, CARA L.	496	PEREZ, CASSANDRA.	590
PARKE, GEORGIA P.	368	PAWAR, SOHUM P.	1982	PEREZ, DANNIELLE.	1551
PARKER JR, JAMES C.	1948	PAWLOW, JONATHAN R.	2395	PEREZ, DAVID.	186, 189
PARKER, ARDEN L.	674	PAY, KATELYN E.	296	PEREZ, DAVID A.	1252
PARKER, CLAUDETTE.	979	PAYETTE, ANDREW J.	1286	PEREZ, DERRICK J.	894
PARKER, JUSTIN C.	1943	PAYETTE, CAITLYN E.	1761, 1958	PEREZ, GUILLERMO E.	1982
PARKER, KEVINA D.	51	PAYNE, ANNA E.	1575	PEREZ, MICHAEL R.	1191
PARKER, KILEY A.	1281	PAYNE, BRODERICK R.	1833	PEREZ, REBECCA E.	2031
PARKER, KYLE L.	440	PAYNE, DONTAE D.	2080	PEREZ, ROBERT J.	1922
PARKER, LARKIN T.	2061	PAYNE, ELIZABETH M.	1813	PEREZ-ACOSTA, MEHGAN E.	933
PARKER, LESLIE A.	965	PAYNE, KATHERINE C.	219	PEREZ-LOPEZ, ALEXANDER B.	1428
PARKER, SABBINA.	571	PAYNE, RONALD L.	2090	PEREZ-PENA, CIARY Y.	923
PARKER, SARAH M.	562	PAYNE, SARAH M.	2176	PERKES, RHONDA M.	2067
PARKER, SUSAN A.	1246	PAYTON, SHELIA I.	1580	PERKINS III, THOMAS E.	51
PARKER, SYDNEY P.	1048	PAZ JR, CARLOS.	3	PERKINS, ADELINE S.	1195, 2390
PARKER, WYNDEE R.	3	PAZ, JULIO R.	1325	PERKINS, BRIAN.	2027
PARKER-COX, FELICIA T.	767	PAZ, RAFAEL.	1749	PERKINS, GILLIAN L.	697
PARKINSON, LIAE G.	1356	PAZIK, MEGHAN M.	496	PERKINS, JANET.	51
PARKS, DELMAR P.	51	PEABODY, PAYSON R.	2418	PERKINS, KELSEY L.	534
PARKS, STEPHANIE M.	2418	PEACE, JOSEPH M.	811	PERKINS, KRISTA B.	957
PARLAPIANO, AMANDA J.	1195	PEACOCK, JAMES H.	1095	PERKINS, NATHANIEL M.	2399
PARMIER, ROBERT B.	2422	PEARCE, ELIZABETH W.	31, 521	PERKINS, NAYION I.	2240
PARNES, JONATHAN H.	2428	PEARCE, GRAYSON K.	15	PERKINS, SLOANE T.	2373
PAROBOK, STACY L.	222	PEARCE, JONATHAN D.	1099	PERKINS, WUAN T.	2418
PAROWSKI, KATERINA.	1204	PEARCE, RACHEL E.	254	PERLEONI, MEGAN D.	1333
PARRIS, JULIA.	2380	PEARCE, RILEY L.	313	PERLMUTTER, ARI B.	1929
PARROTT, HANNAH M.	1296	PEARCE, SARAH L.	2373	PERLMUTTER, ELLIE R.	1731
PARSH, JACK P.	1502	PEARSON, CHRISTA.	2247	PERRICONE, MATTHEW P.	1538
PARSONS, BENJAMIN P.	2220	PEARSON, STEPHEN C.	51	PERRIN, INDIA S.	2587
PARSONS, PATRICK H.	985	PEARSON, TIMOTHY.	2390	PERRINO, JENNIFER E.	1214, 2336
PARTEE, ERIN N.	1337	PEASE, ANNE C.	529	PERRINO, MADELINE A.	880
PARTHASARATHY, KALYANI.	147	PEAVEY, LAURA R.	2352	PERRONE, LISA H.	1333
PARTIDA, DEYSSI R.	1857	PEAY, DEBORAH R.	2409	PERRY, ANNE P.	1333
PARTIN, JOHN R.	2129	PECK, SPENCER V.	795	PERRY, DEBORAH S.	1542
PARTLOW, RACHEL D.	423	PECORA, KATHERINE M.	2080	PERRY, JOHN S.	51
PARTRIDGE, WILLARD H.	51	PECORARO, BRANDON H.	2597	PERRY, JOSHUA L.	452
PASCUCCIO, KRIZIA.	503	PEDRAMRAZI, ARMITA.	1909	PERRY, KIMBERLY A.	1058
PASKOWITZ, REBECCA L.	1391	PEDRO-AVILA, SINNAI.	1854	PERRY, MOLLY J.	364
PASSES, RYAN A.	1727	PEDROTTI, JAMES M.	1546	PERRY, TRYSTYN A.	1948, 1951
PASTERNAK, DOUGLAS S.	2395	PEDROZA, JESSICA.	854, 1374	PERRY, VICTORIA K.	688
PASTEUR, NICOLE M.	2031	PEEK, LINCOLN D.	2252	PERRYMAN, NICHOLAS F.	2211
PASTORE, MATTHEW C.	2162	PEEK, TRACY V.	1513	PERSAUD, CLIFTON B.	139
PASTRAN, RAFAEL I.	51	PEEL, KAITLYN D.	2361	PERSCHALL, JOSHUA C.	778
PATANE, MATTHEW F.	1429, 2367	PEELE, NANCY L.	965	PERSON, CANDACE R.	755
PATCHETT, KAITRYN M.	243	PEGUES, ROBIN A.	135	PERUCCIO, CAITLIN R.	679
PATE, ERMARIE G.	2099	PEIFER, ANN M.	1917	PESCATORE, BRITNEY L.	2409
PATE, ERONA.	51	PEIKER, AUDREY K.	1932	PESSIN, ERIC L.	833, 2026
PATEL, AASHKA K.	796	PEIPER, PAMELA S.	1064	PESTANO, ELA M.	1884
PATEL, AKTAA D.	2246	PEIRSON, ZACHARY M.	2008	PETERS, JILLIAN C.	323
PATEL, CHIRAG C.	51	PEKKALA, JONATHAN A.	617	PETERS, SARA E.	2336
PATEL, DHAVAL H.	51	PELLISSIER, ETHAN J.	1823	PETERSEN, CAMERON J.	1150
PATEL, ESHA M.	1360	PELKYI, TENZIN.	971	PETERSEN, CATHERINE M.	2390
PATEL, JAHNAVI H.	503	PELLEGRINI, GIANCARLO R.	2373	PETERSEN, CHRISTIAN K.	599
PATEL, NINA A.	1948	PELLITO, JOHN M.	1584	PETERSEN, KATHY J.	1337
PATEL, REECHA R.	2157, 2269	PENA MARTINEZ, LINO M.	2361	PETERSON II, VINCENT E.	1874
PATEL, ROHAN D.	2035	PENA, ELIZABETH Y.	2308	PETERSON, ANDREA E.	807
PATEL, SAAD M.	139	PENA, MELISSA A.	628	PETERSON, BEN L.	1502, 2336
PATEL, SHRUTI A.	432	PENAFLO, FATIMA C.	1776	PETERSON, BREELY K.	480
PATEL, TWINKLE V.	2055	PENCE, HALLIE M.	548	PETERSON, CAROL C.	51

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
PETERSON, ERIK E.....	2428	PILCHER, LEASHA R.....	1597	POITEVIEN, MARIE E.....	2418
PETERSON, HOGAN M.....	347	PILIPENKO, DIANA Y.....	2422	POLAR, ENGIN.....	1384, 1387
PETERSON, KENDRICK M.....	2380	PILKERTON, SANDRA G.....	51	POLASKI, ALEXANDRA.....	1735
PETERSON, LAMAR R.....	135	PILLAI, JAYA N.....	1978	POLICASTRO, MARGARET C.....	2252
PETERSON, LOGAN C.....	1019	PILLIE, DEREK.....	269	POLICASTRO, MARIE K.....	2255
PETERSON, MARY P.....	1312	PILLIS, MARGARET A.....	1965	POLLACK, DANIEL C.....	1534
PETERSON, MIRANDA J.....	1693	PILLOW, ROBERT L.....	1003	POLLINGER, DAWN M.....	1291
PETERSON, STEVEN C.....	2085	PIMENTEL MARTE, OMAR J.....	755	POLLOCK, KATHERINE L.....	816
PETERSON-WOOD, EMILY R.....	2312	PINCILOTTI, IVANNA C.....	300	POLLOCK, SAMUEL F.....	413
PETREE, LEAH E.....	557, 728	PINCKNEY, JANNA L.....	1121, 1357, 1459, 1522,	POLLOCK, SOPHIE D.....	2152
PETREE, SAVANNAH M.....	552		1615, 2148, 2390	POLYCARPE, JESSICA P.....	1157
PETROCCIONE, KEVIN M.....	792	PINDER, TYREIS.....	51	POMERANCE, LILAH L.....	1153
PETRUCCI, MOLLY M.....	1077	PINEDA, RICHARD.....	1058	POMEROY, JULIA J.....	339
PETTAWAY, KATONYA L.....	1603	PINEGAR, HILARY M.....	2002	POMEROY, TANNER.....	322
PETTIFORD, CIERRA M.....	1041, 2428	PINEIRO III, ELIDIO.....	1888	POND, MATTHEW E.....	2190
PETTIS, JESSICA D.....	1251	PINER, MCLEAN A.....	1603	POND, SHIRLEY.....	701
PETTY, CATHERINE.....	2312	PINETTE, TARA G.....	1556	PONDER-BISPING, ALEXANDRA A.....	1914
PETTY, REID A.....	1455	PINGETON, STEPHEN E.....	117	PONTIGO, LEAH C.....	358
PETTY, SUSAN J.....	1552	PINON, LUCAS A.....	1857	PONTON, ZAUJANAE T.....	2080, 2084
PEUPLIE, STACEY J.....	385	PINON, MAYA M.....	1012, 2030	PONTZER, DEBORAH D.....	2116
PEW, PENNY L.....	937	PINOVER, MCCLAURINE E.....	2290	POOLE, JENNIFER L.....	1405
PFUFF, RILEY J.....	312	PINSON, STEPHEN.....	51	POOLE, JULIE A.....	139
PFEIFFER, AMY M.....	1264	PINTAR, MARYANNE.....	1735	POPADIUK, MARY E.....	2341
PFERDEHIRT, HELEN A.....	724	PINZON, CODY A.....	1213	POPE, GIOVANNI C.....	465
PFIEGER, CHARLES.....	2099	PIO, COLIN A.....	1706	POPE, NADJA A.....	2144
PFRANG, STEVEN H.....	1302	PIPER, BRIAN W.....	782	POPE-JOHNS, IMANI U.....	1048
PHALEN, BRIAN L.....	1276	PIPER, THOMAS A.....	2252	POPIK, BRANDON A.....	1432
PHAN, DEAN.....	51	PIPHER, KATE E.....	1995	PORCARO, OLIVIA M.....	2190
PHAN, KEVIN N.....	1328	PIRC, AUSTIN J.....	517	PORCELLA, DOMINICK F.....	865
PHAUP, ELIOTT R.....	1863	PIRRON, KYLE E.....	1015	PORE, AADITYA A.....	642, 646
PHELAN, RICHARD A.....	1181	PIRROTTA, DANA C.....	1843	PORILE, ALICIA J.....	679
PHELPS, ASHLEY.....	2373	PISANO JR, CHRISTOPHER W.....	1291	PORRATA, MARIO E.....	923
PHELPS, DAVID J.....	2104	PISKURICH, CAROLINE G.....	485	PORROA GARCIA, IVELISSE A.....	1857, 2324
PHELPS, JACQUELINE C.....	1791	PISTONE, GABRIELLA A.....	2356	PORTER, ANDY B.....	186, 189
PHENIX, LUCILA H.....	918	PITMAN, LACEY J.....	1598	PORTER, CARRIE M.....	1463
PHILIP, MECHELLE R.....	1267	PITTARD, KRISTOPHER M.....	496	PORTER, JAMES L.....	269
PHILLIPS JR, BRIAN K.....	2428	PITTMAN JR, ANTHONY R.....	1647	PORTER, JONATHAN R.....	231
PHILLIPS, ASHLEY E.....	1563, 2317	PITTMAN JR, BREHON A.....	834	PORTER, KEVIN M.....	1926
PHILLIPS, BEATRICE L.....	1093	PITTS, BRIAN M.....	2290	PORTER, MEGAN E.....	1140
PHILLIPS, CHRISTIAN R.....	1608	PITTS, JULIA C.....	767	PORTER, ROBERT L.....	1463
PHILLIPS, JAMALI.....	51	PITTS, PATRIZIA.....	2587	PORTER, SARAH.....	2181
PHILLIPS, JAMESA L.....	2115	PIWKO, MICHAEL C.....	1266	PORWOLL, ANDREA M.....	214
PHILLIPS, JOSEPH L.....	117	PIZER, JONATHAN A.....	1781	POSEY, DEBORAH.....	1041
PHILLIPS, NAJAE S.....	186, 1673	PLACA, RACHEL A.....	1266	POSTAL, ANDREW D.....	2395
PHILLIPS, NICOLE W.....	440, 2240	PLAKE, LINDSAY.....	525	POSTELL, JOYCE M.....	2285
PHILLIPS, RAYMOND.....	1681	PLAN, MAILE Z.....	525	POSTHUMUS, DANIEL K.....	2356
PHILLIPS, SYDNEY.....	2344	PLANK, JULIAN R.....	1661	POTTER, DOROTHY J.....	1563
PHILLIPS, THOMAS C.....	501	PLANNING, DAVID M.....	2407	POTTLE URQUHART, MORGAN E.....	895
PHILLIPS, TORI M.....	1140	PLASSCHE, CLARE R.....	1978	POTTS, ZACHERY R.....	2220
PHILLIPS, TYLER H.....	760	PLASTER, GEORGE B.....	304	POUGH, TRACIE S.....	2231, 2336
PHILLIPS LORENZO, ELIZABETH P.....	1714	PLASTER, WILLIAM B.....	117	POULOS, GRACE A.....	1614
PHINNEY, KELSEY C.....	1630	PLATER, ANGELINA M.....	147	POURSOLTAN, CAMERON T.....	1486
PHIPPEN, SHARI.....	1575	PLAUCHE, HALEY A.....	1780	POWELL, ALAYNA C.....	1608
PHIPPS, JANE L.....	2199	PLAUGHER, JOSEPH J.....	2119	POWELL, CHAD E.....	1396
PHOENIX, CANDYCE D.....	1787, 2367	PLAUT, BRIAN D.....	31, 521	POWELL, CONOR F.....	2214
PHUNG, CAITLYN M.....	491	PLAYER IV, RICHARD L.....	1120	POWELL, JARED K.....	1813
PIAZZA, ANGELINA M.....	51	PLAYFORTH, TAYLOR G.....	958	POWELL, JASON R.....	2367
PIAZZA, JOHN I.....	2403	PLEASANT-JONES, GEORGE C.....	1863	POWELL, JESSICA L.....	2299, 2336
PICAUT, CHRISTINE C.....	137	PLEDGER, XERON J.....	1181	POWELL, JO A.....	1739
PICKEL, TONI.....	334	PLISCONT, EMILY.....	2344	POWELL, LATRICE S.....	3
PICKETT, KRISTAL K.....	334	PLOTT, CALEB J.....	1685, 1692	POWELL, LEE ANN T.....	474
PICKETT, WILLIAM J.....	1636	PLOTZ, MEGHAN M.....	787	POWERS, JOHN J.....	51
PICOLLA, JOSEPH C.....	139	PLOWDEN, VINCENT H.....	51	POWERS, WILLIAM J.....	1622
PIDO, ETHAN J.....	1693	PLUCKER, KARLI D.....	1813	POWERZ, DARIUS A.....	51
PIEL, MADISON E.....	2299	PLUMMER, MICHAEL A.....	1229	PRABHU, SRUTHI.....	1099
PIEPHO, JUDAH R.....	534	PLUNTO, LARISSA A.....	1486	PRATER, LORI L.....	1235
PIERCE, BRADLEY A.....	2223	PLUVIOSE-FENTON, VERONIQUE.....	1948, 2356	PRATKEUS, ALYSON M.....	1317, 1324
PIERCE, RONALD F.....	135	POBUR, COLLEEN A.....	2062	PRATT, AYESHA C.....	199
PIERESCHI, VIVIAN F.....	2231	PODKOLZINA, ALEXANDRA.....	1396	PRATT, KAELEN A.....	1517
PIERRE-CANEL, CHRISTIAN A.....	1357	PODLISKA, RICHARD W.....	1769	PRATT, KIRSTEN M.....	669
PIERSON, CRAWFORD L.....	1939	POE, PHILIP D.....	2352	PRAY, KEITH A.....	137
PIETKIEWICZ, KATE E.....	2167	POE, VIRGINIA.....	617	PREHN, ANDREA L.....	1171
PIKE, MADELEINE R.....	2395	POIRIER, JULIA B.....	2062	PRESCOTT, MOLLY J.....	1926
PILAND, MARK D.....	1651	POIROT, DEBRA.....	563	PRESENT, CORA B.....	1968

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
PRESLEY, JESSICA A.....	3	QUIGLEY, ELIZABETH M.....	1622	RANKIN, CHRISTINA E.....	529
PRESNAR, ASHLEIGH N.....	1204	QUIGLEY, LISA.....	585	RANKIN, HOLLINGS A.....	1810
PRESNELL, MICHELE D.....	509	QUIHUIS, MONIQUE J.....	957	RANKIN, TAWANNA T.....	466
PRESTA, ANTHONY L.....	1241	QUIJADA, CAROLINA.....	1854	RANSOM, RHODESIA R.....	1020
PRESTI, THOMAS.....	2395	QUINCEY, EMILY G.....	457	RANSTROM, TIMOTHY J.....	1622
PRESTON, EMMA S.....	1252	QUINN, AUSTIN T.....	10, 15	RAPALLO, DAVID P.....	2367
PRICE JR, LARRY R.....	139	QUINN, CASEY R.....	2255	RAPANOS, NICOLE R.....	885
PRICE, ASHLEY A.....	1152	QUINN, CONOR P.....	1333	RAPIER, SARAH E.....	1040
PRICE, ELLA S.....	1967	QUINN, KATHERINE E.....	2349	RAPLEY, SOPHIE R.....	1194
PRICE, FRANCIA.....	724	QUINN, MEGAN A.....	1068	RAPOPORT, SYLVIA.....	585
PRICE, MARIE G.....	1651	QUINN, SEAN M.....	2606	RAPP, JEFFREY J.....	1609
PRICE, MATTHEW H.....	2399, 2400	QUINONES, IRIS H.....	2208	RAPPAPORT, EMMA R.....	1583
PRICE, REVA B.....	3	QUINONES, RAYMEL.....	2012	RASCOE, KEGAN N.....	673
PRICE, SAMANTHA J.....	457	QUINTANA, ANA R.....	2386	RASER, DAVID M.....	2336
PRICHARD, JIWON.....	2418	QUINTANILLA, ANA S.....	2136	RASH, BRINKLEY G.....	1853
PRIETO, CESAR A.....	904	QUINTANILLA, ILIANA Y.....	109	RASHES, LILY S.....	242
PRILL, CAROLYN C.....	1933	QUINTAS, HERNAN I.....	1857	RASHID, SARAH C.....	1307
PRIME, MAXWELL M.....	688	QUINTERO OSORIO, MARIA A.....	16	RASMUSSEN, REID A.....	1171
PRIMES, KAYLA J.....	1108	QUIROA, DAVID E.....	1510	RATH, TYLER D.....	1995
PRIMUS, WENDELL E.....	3	QUIST-DEMARS, KELLY E.....	2144	RATHE, TAYLOR B.....	520
PRINCE, JORDAN M.....	156	QURESHI, JANET L.....	381	RATHORE RACHEL S.....	1337
PRINCE, ZOE C.....	1609	RA'ANAN, GABRIELLA I.....	2386	RATLIFF JR, RONALD G.....	186, 189
PRINE, MARK S.....	469	RABALAIS, MITCHELL J.....	1381	RATLIFF, KIM M.....	199
PRITCHARD, SAMUEL T.....	1095	RABIN, FAE S.....	368, 2162	RATLIFF, LINDSAY A.....	269
PRITCHETT III, JC.....	621	RABUSE, CHRISTINA C.....	889, 1552	RATLIFF, SARA E.....	2367
PRITCHETT, HANNA E.....	1053	RACKARD, N'DEA C.....	334	RATLIFFE, PAMELA.....	1803
PRITSCHAU, MARY K.....	51	RACKENS, CHRISTOPHER T.....	2380	RATNER, ABIGAIL E.....	683
PROBST, SCOTT J.....	147	RADDING, ELENA J.....	1089	RATNER, MARK D.....	2176, 2361
PROFERES, JERRICA M.....	979	RADKAR, DEVAKI V.....	2418	RATZLAFF, CLARICE.....	347
PROPS, RYAN J.....	2428	RADNEY, NEIL.....	1827	RAUBER, JOHN P.....	1302
PROPP, MADELYNN R.....	1672	RADOVICH PIPER, DANIELLE M.....	1727	RAUBER, MICHAEL B.....	2255
PROPT, JOHAN S.....	1965	RADUCCI, JENNIFER E.....	707	RAUCH, LAURA A.....	2349
PROST, GARY E.....	1522	RAFFERTY, CAITRIONA E.....	2224	RAUFI, ABDUL.....	52
PRUETT, JEREMY L.....	1400	RAFFERTY, JACK F.....	651	RAUGHT, HAILEY J.....	1522
PRUETT, KIMBERLY A.....	1497	RAFFERTY, PALMER W.....	1126	RAUSCH, SCOTT A.....	865
PRUETT, COLIN M.....	658, 663	RAGER, JESSICA M.....	118	RAVEENDRAN, MANASI.....	2356
PRYOR, VICTORIA.....	1697	RAGLAND, VAMIRA Y.....	118	RAVISHANKAR, SIDDARTH.....	2386
PTASIENSKI, MICHAEL T.....	140	RAHR, CHARLES L.....	2008	RAVOLD, CHRISTINE A.....	647
PUCCI JR, ADRIANO C.....	755	RAINERI, NICHOLAS E.....	269	RAWAT, VINOD S.....	52
PUCKETT, COLTON E.....	1384	RAINES, APRIL W.....	1603	RAWLINS, GENEVIEVE E.....	635
PUCKETT, GARRETT E.....	1492	RAINS, BRANNON T.....	2361	RAY, AMBER B.....	339, 343
PUCKETT, ROBERT C.....	669	RAJZER, STEPHEN J.....	2215	RAY, TREVOR J.....	2186
PUCKEY, JACKSON D.....	1433	RAKHIMOV, MUKHSIMJON.....	52	RAYFIELD, JOHN C.....	2395
PUEENTE, JULIANA.....	1609	RAKOWITZ, RYAN J.....	385	RAYMOND, KATHERINE F.....	2341, 2418
PUGH, KIM R.....	52	RALLS, KATHLEEN A.....	214, 404, 1235	RAYNER, JONATHAN H.....	392, 395
PUJADAS AGUIRRE, IRANTZU E.....	1410	RAMALLO, JOSEPH V.....	1672	RAZI, NIHA.....	972
PULIDO, MARK E.....	1410	RAMANATHAN, SHRIA M.....	1370	RAZICK, AYOUB A.....	1645
PULIS, JENELLE E.....	117	RAMBOSK, KEVIN J.....	717	READ, JENNIFER L.....	2352
PULLIS, PATRICK C.....	1496	RAMBOUGH, JANEAN M.....	227	READ, KELLY M.....	2175
PUMP, BARRY.....	117, 2428	RAMBOW, ANDREA I.....	2336	READ, LAUREN S.....	1952
PUNZALAN, KATRINA S.....	1879	RAMEY, CHAD H.....	1419	READ, RUSSEL G.....	563, 831
PURCELL, HEATHER B.....	1252	RAMIREZ ARDON, JESSICA A.....	1388	REAM, ANNE.....	751
PURDON, JESSE M.....	724	RAMIREZ CRUZ, MANUELA.....	1371	REARDON, ERICA T.....	1781
PURO, SARAH.....	2336	RAMIREZ QUINTERO, SAMANTHA A.....	617	REASBECK, ELIZABETH A.....	1517
PURVIS, ROBERT M.....	2129	RAMIREZ, DANIEL A.....	2290	REATH, ERIC D.....	2008
PURYEAR, MARGARET S.....	52	RAMIREZ, DAYANARA A.....	2096	REBNORD, DANIEL E.....	2367
PURYEAR, NKENGA A.....	52	RAMIREZ, ELIZA M.....	1436	REBSCHER, DAWN.....	1693
PUSKARICH, LUCAS M.....	1170	RAMIREZ, OSVALDO.....	462	RECHTER, PETER J.....	2361, 2435
PUTHUMANA, LUKE J.....	1194	RAMIRO ALVAREZ, WILNER.....	1365	RECKLING, ANNA E.....	1083
PUTNEY, CHRISTOPHER J.....	247	RAMOS MORA, EDWARD R.....	2090	REDDICK-SMITH, SHADAWN M.....	2391
PUTNEY, JENNIFER L.....	1777	RAMOS, ERICK.....	1450	REDDIG, NICOLE C.....	2273
PUYO, CARLOS D.....	2214	RAMOS, HUMBERTO.....	854	REDDING, ROBERT H.....	782
PUZZUOLI, LEONARD R.....	52	RAMOS, TITO E.....	1522	REDDISH, WILLIAM S.....	1025
PYKE, THOMAS E.....	1252	RAMPEY, DOMINICK.....	52	REDDY, RITIKA M.....	728
PYLE, PAULETTE L.....	296	RAMSAY, BRANDON N.....	2386	REDDY, SUPARNA.....	1657, 2395
PYLES, EMMA E.....	1296	RAMSEY, PAYTON E.....	557	REED, HAILEY L.....	239
PVLYPCIW, MATTHEW.....	2422	RAMTIN, SAMUEL C.....	1391	REED, MADELINE T.....	1463
QASEM, DIALA.....	470	RAMZANALI, ASAD.....	751	REED, MARY E.....	652
QUARTERMAN, CRAIG R.....	1972	RANDALL, ROBIN D.....	52	REED, MATTHEW H.....	469
QUARTZ, EVELYN S.....	2208, 2407	RANDALL-BODMAN, CALEB H.....	2349	REED, MATTHEW K.....	1497
QUEEN, MICHAEL T.....	117	RANDOLPH, JACOB T.....	2148	REED, MICHAEL D.....	3, 2090
QUEEN, THOMAS B.....	1200	RANGEL, BRENDA M.....	2204	REED, MICHAEL J.....	334, 2336
QUESADA, AMANDA J.....	1477	RANIERI, HILARY N.....	2129, 2425	REED, TRUMAN J.....	2312
QUEZADA, AMELIA M.....	2156	RANKIN, CHANNON L.....	1602	REED, TYLER H.....	2076

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
REEDY, CAITLIN E.	1351	REYNOLDS, MARGARET E.	895	RIFLE, DANIEL.	1673
REEL, MATTHEW N.	2412	REYNOLDS, MATTHEW C.	683	RIGGINS, NATHAN W.	1264
REESE, BRYNN M.	737	REYNOLDS, PARKER M.	31, 521	RIGGS, THOMAS L.	965
REESE, ISAAC B.	1387	REYNOLDS, STEPHEN A.	265	RIGUAL-BARRIENTOS, MAYLET.	1370
REESE, JULIA K.	1095	REYNOLDS, THOMAS G.	474	RILEY, CARMELITTA E.	135
REESE, SARAH M.	247	REYNOLDS-RIVERA, KEANU J.	1909	RILEY, LISA M.	1313
REEVES JR, ROBERT F.	118	REYNOSO, KLARISSA K.	1673	RILEY, MARY CHRISTINA N.	214, 2329
REEVES, AVERY H.	2268	RHEE, OLIVIA H.	303	RILEY, REGAN B.	2162
REEVES, DANIEL P.	1795	RHEINSTROM, JULIE M.	2391	RILEY, RUTH B.	2275
REEVES, JENNYNE J.	772	RHINEHART, MELANIE.	2119	RILL, KATHARINA E.	2027
REEVES, OCTAVIAN D.	52	RHOADES, ASHLEY L.	937	RIME, ABBY C.	741
REEVES, SHAKEENA B.	338	RHOADS, ADAM R.	2380	RIMKE, SHAWNA L.	447
REEVES, TARA M.	1563	RHODEN, STEVEN J.	717	RINAUDO, JOHN M.	1440
REGALADO, ANDREW C.	1276	RHODES, BENJAMIN C.	701	RINDELS, EMMA R.	1482
REGAN, CAITERINE C.	827	RHODES, CAITLIN N.	2175	RING, KENT T.	1214
REGAN, TIMOTHY J.	118	RHODES, CHRISTINE B.	214	RINGER, CHRISTOPHER W.	1033
REGER, ZACHARY B.	147	RHODES, MADISON L.	391	RINKER, CAROLINE E.	2361
REGINO, ILKA C.	2349	RHODES, MASHELL M.	52	RIPKE, JACQUELYNN K.	2337
REGIS, ADAL D.	1241	RHONES, SHERMAN D.	52	RIPPEY, TONY N.	186, 189
REGISTER, KATHY H.	1181	RHUE, PHANALPHIE.	200	RIPPY, JAMES P.	889
REHM, HANNAH E.	239	RICCARDI, EMMA G.	952	RIQUELME, MAGDALENA.	1884, 1887
REHMAN, JASMINE.	503	RICCHETTI, TYLER S.	717	RISINGER, TARA M.	2312
REID, CHRISTINA A.	136	RICCI, ALEXANDER M.	2357	RITCHEY, GEORGE E.	2386
REID, COLSTON B.	1436	RICE, ADAM E.	1818	RITCHIE, QUINN F.	1235
REID, EDWARD K.	52	RICE, EDMUND B.	2386	RITTENHOUSE, ANNA M.	1517
REID, GABRIELLE S.	2587	RICE, LAWRENCE B.	52	RITTER VON STEIN, VICTORIA G.	2123
REID, KAREN E.	52	RICE, MITCHELL T.	965	RITTER, MATTHEW D.	1827
REID, MARIANNE E.	118	RICE, NATASHA A.	1677	RITTER, MICHAEL E.	354
REIDY, EMMA C.	854	RICE, ROSE E.	1909	RIVARD, MITCHELL R.	1256
REIF, JACQUELYNN M.	1164	RICE, SYDNEY E.	473	RIVAS, CHELSEA M.	1929
REILLY, LINDSAY G.	1765	RICE-DAVIS, CHELSEY.	1922	RIVAS, VICTORIA K.	209
REILLY, OWEN D.	1584	RICH, BENJAMIN J.	1711	RIVERA ACERO, MAUREEN J.	1502
REIMERS, JERAD R.	1991	RICH, CARLEY R.	2269	RIVERA GOYCO, IRENE M.	2407
REINA-MELGAR, JOSE S.	1525	RICH, ELONDA C.	147	RIVERA PAVON, ANGIE M.	372
REINECKE, GRIFFIN A.	2403	RICH, MATTHEW J.	895	RIVERA VAZQUEZ, ARMANDO G.	2612, 2613
REINGOLD, SARAH H.	2062	RICH, ZACHARY T.	2062	RIVERA, CAMILO D.	1854
REINSHUTTLE, MICHELLE H.	2336	RICHARD, JOEL S.	707	RIVERA, KANDYIA.	186, 189
REIS, LESLIE A.	1286	RICHARD, SCHERRON E.	2199	RIVERA, KEVIN O.	1333
REISER, MARTIN G.	18, 2367, 2435	RICHARDS, DAVID M.	1413	RIVERA-LOPEZ, JORGE A.	929
REISING, JOHN B.	18	RICHARDS, JOHN.	52	RIVERA-MIRANDA, JEAN-LUC M.	2275
REITZ, TIMOTHY H.	1068	RICHARDS, MARY JO.	2046	RIVERS, ANDREA N.	2391
REMAL, COLIN J.	1774	RICHARDS, MICHAEL G.	831	RIVERS, MARLIAN E.	52
REMKE, MATTHEW A.	52	RICHARDS, MYA S.	9	RIVIEZZO, DOMENICK A.	1068
RENDAL, MARILYN J.	2037	RICHARDS, ROBERT E.	1259	RIZZO, JOSEPH B.	1791
RENDER, HAROLD R.	1828	RICHARDS, ZACHARY W.	2597	ROAZUTO, MEGAN C.	1075
RENDINA JR, PETER.	1711	RICHARDSON, DOROTHY G.	452	ROACH, KEVIN J.	52
RENEE, MARGAUX A.	646	RICHARDSON, LARISSA A.	2140	ROACH, ROBERT L.	2352
RENKEN, COURTNEY A.	953	RICHARDSON, LEZAH M.	1281, 1285	ROARY, SAMAYA X.	1899
RENNA, RAYCHEL R.	2167	RICHARDSON, MARQUITA R.	2587	ROBAYO, MARIA F.	501
RENO, DANIEL.	186, 189	RICHARDSON, MARY E.	1302	ROBB, BRIAN J.	817
RENO, DECKER W.	231	RICHARDSON, ORRIEL L.	2418	ROBB, PRIYA B.	1627
RENTERIA, ANDREW G.	2181	RICHMAN, JOSHUA D.	2090	ROBBINS, BRIGID S.	1899
RENWICK, CAITLIN E.	1423	RICHMAN, KARYN F.	2337	ROBBINS, KATHERINE W.	18
REPASS, KENT-HARRIS R.	1701	RICHTER, ROBIN.	52	ROBE, ALEITHIA J.	984
RESLEN, CARMEN M.	1978	RICHTER, SHANNON A.	2337	ROBERSON, ANGELIQUE M.	541
RESTREPO ROMERO, DAGOBERTO.	1884	RICKENBACKER, JOHN H.	557	ROBERTS, ALEXA L.	427
RETEGUIS, KARLA M.	1525	RICKETTS, CHARLES W.	1297	ROBERTS, AMANDA R.	2171
RETTALIATA JR, DONALD A.	865	RICKLES, CASEY L.	208	ROBERTS, CARL E.	697
REUSCHEL, TREVOR.	436	RICKLING, MARK T.	720	ROBERTS, CONNOR D.	413
REUSSER, LINDSAY N.	2116, 2344	RICKMAN, GRACE C.	1073	ROBERTS, CRAIG A.	2373
REVERA, ANDREW J.	391	RICO, CATALINA.	1522	ROBERTS, DONALENE V.	147
REXRODE, KATHRYN S.	2294	RICO-JOHNSON, FLYNN.	1473	ROBERTS, DREW M.	822
REYES, ARTURO M.	1777	RIDDER, BENJAMIN J.	2357	ROBERTS, JOSEPH K.	1302
REYES, ASHLEY R.	1862	RIDDLE, DONALD W.	52	ROBERTS, LINDSAY M.	563
REYES, DILENNY S.	2012	RIDENOUR, GREGORY L.	1277	ROBERTS, MADELINE M.	622
REYES, ERICA A.	457	RIDENOUR, JACQUELINE R.	2220	ROBERTS, PATRICK R.	918
REYES, GIL D.	2308	RIDER III, VERNE D.	796	ROBERTS, REBECCA S.	2119
REYES, RUBEN H.	994	RIDER, LEAH A.	317	ROBERTS, WILLIAM K.	957
REYES, VICKY A.	439	RIDGE, KENNETH A.	1681	ROBERTS, ZACHARY J.	1939
REYNOLDS BARBOUNIS, LISA ELIZA.	2244	RIDGELL JR, WILLIAM.	52	ROBERTSON, ANGEL M.	1468
REYNOLDS JR, JOHN J.	1650	RIDGWAY II, RAYBURN H.	488	ROBERTSON, DEBORAH M.	52
REYNOLDS, ALEXANDER M.	1467	RIDING, ALLISON O.	635	ROBERTSON, DESTINY.	609
REYNOLDS, COOPER P.	391	RIEGEL, JENNI.	2002	ROBERTSON, IAN S.	1681
REYNOLDS, GISSELLE G.	711	RIELLY, WILLIAM W.	1538	ROBERTSON, JAMES A.	135

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
ROBERTSON, KAITLYN R.	291	RODRIGUEZ, TAINA	1914	ROSALES MALDONADO, EDGAR J.	187, 189
ROBERTSON, KYLE S.	1722	RODRIGUEZ, VIVIAN	2012	ROSALES, JAZMIN	462
ROBERTSON, MIA R.	488	RODRIGUEZ-ARGOTE, ESTEFANIA L.	364	ROSARIO, CHRISTOPHER M.	333
ROBERTSON, MICHAEL J.	846	RODRIGUEZ-CIAMPOLI, FABIOLA E.	868	ROSARIO, MARITZA	2208
ROBERTSON, SARA R.	609	RODRIGUEZ-PARKER, GLADYS	1510	ROSAS IBARRA, HENRY	854
ROBIE, VIRGINIA M.	635	RODRIGUEZ-PIZARRO, YESENIA Y.	380	ROSATI, KORAY A.	239
ROBILLARD, ROBERT J.	1965, 2352	RODRIGUEZ-WELLS, ANGELIQUE	877	ROSE JR, THOMAS A.	52
ROBIN, ELIANA J.	1921	RODRIGUEZ, NICOLAS	1392	ROSE, GARRIN T.	1350
ROBINS, BRENNAN	751	RODVOLD, ZACHARY J.	1746	ROSE, RIDGE M.	1343
ROBINS, HEATH L.	2002	ROE, AUSTIN D.	1375	ROSE, SHANE C.	15
ROBINS, MARY J.	1259	ROE, EMILY M.	1790	ROSEBROCK, RACHEL S.	1025
ROBINSON JR, MILLER	782	ROEHRENBECK, JEAN H.	1968	ROSEMARK, SAMUEL J.	1503
ROBINSON, BRENT W.	2294	ROGERS THORPE, AMANDA A.	2422	ROSEME, JEAN	2285
ROBINSON, BRITTAN T.	691, 1787	ROGERS, ADRIENNE L.	2022	ROSEMOND, JOHN M.	2341
ROBINSON, DANIELLE M.	642	ROGERS, ANN R.	118	ROSEN, KENNETH L.	118
ROBINSON, DRAKE C.	761	ROGERS, CAROL G.	275	ROSEN, MADELEINE	29
ROBINSON, GEORGE R.	392, 395	ROGERS, COURTNEY M.	2265	ROSEN, TALIA R.	1580
ROBINSON, HANNAH R.	2403	ROGERS, CYNTHIA S.	2085	ROSENBAUM, BENJAMIN J.	2136, 2395
ROBINSON, KAYLEE M.	488	ROGERS, DORIS A.	118	ROSENBERG, ADAM L.	2403
ROBINSON, LINDY S.	1603	ROGERS, DYLAN T.	1058	ROSENKRANTZ, MICHAEL J.	1592
ROBINSON, MATTHEW N.	2391	ROGERS, JACKLYN E.	1677	ROSENTHAL, TABITHA	347
ROBINSON, MAX J.	1909	ROGERS, JACOB A.	1297	ROSHAN, QAIS	1459
ROBINSON, TAESHA L.	135	ROGERS, JASON A.	1849	ROSKIN, CELIA M.	2123
ROBINSON, TEJAH R.	22	ROGERS, JOSHUA D.	2095	ROSMARIN, BENJAMIN	1093
ROBINSON, TIMOTHY R.	2361	ROGERS, JUSTIN E.	52	ROSNER, DENNIS P.	537
ROBINSON, WALKER M.	2308	ROGERS, KYLEA I.	2361	ROSS, ANDREW L.	1486
ROBLES, CLARISSA V.	2324	ROGERS, LAUREN I.	1297	ROSS, CARL E.	2409
ROBLES, ELENA	1619	ROGERS, MATT A.	187, 189	ROSS, DAVID J.	658, 2373
ROBLES, ENRIQUE P.	525	ROGERS, MERRILEE G.	239	ROSS, ELANA C.	534
ROBLES, IVAN B.	2380	ROGERS, SAVANNAH C.	1842	ROSS, HADLEY C.	147
ROBLES, JUAQUIN S.	1114	ROGERS-KENNARD, MARGARET R.	1058	ROSS, JOHN E.	260, 401, 732, 772, 1991, 2255
ROBLES, SERGIO D.	300	ROGERSON, RANDY	52	ROSS, KAITLYN J.	1921
ROBSON, KAYLA N.	999	ROGGE, ALEXAH J.	838	ROSS, ORLANDO F.	538
ROCA, NICOLE T.	1902	ROGIN, JOSHUA A.	707	ROSS, PATRICIA L.	3
ROCHE, CHARLES D.	135	ROHAN, MARIAH K.	1235	ROSS, PRESTON J.	355
ROCHE, KEVIN	52	ROHN, KIMBERLY A.	895	ROSS, RAHMOM L.	1507
ROCHE, VIENNA P.	1228	ROHOMAN, ZAHIDALI	368	ROSS, REBECCA A.	2349
ROCHFORD, PATRICK T.	899	ROHR, JESSICA A.	1996	ROSS, ROBERT D.	2002, 2124
ROCK, CECILY W.	2597	ROHR, KATELYN E.	642	ROSS, RYAN C.	1425
ROCKAWAY, STACIE L.	1463	ROIG, KEVIN S.	958	ROSS, TIMOTHY W.	880
ROCKWELL, NICHOLAS G.	2116	ROJAS, CAROLINA E.	1267	ROSSI, JANET M.	2260
ROCKWELL, SYDNEY L.	1908	ROJAS, CLARISSA	462, 2012	ROSSI, KARMEN T.	521
ROCKWOOD JR, WILLIAM F.	209, 219, 279, 373, 504, 854, 1151, 1361, 2012, 2062, 2090	ROJEWSKI, COLE J.	953, 2337	ROSSITER, PAUL	52
RODDEY, RAVEN T.	1657	ROJZMAN, DANIELA	2337	ROSSLER, ASHLEE N.	2323
RODEWALD, MATTHEW S.	1277	ROLAND, KELLEY A.	381	ROSSWAY, RICHARD J.	304
RODGERS, KEVIN F.	2215	ROLLINS, DEBORAH L.	2306	ROTA JR, ROBERT V.	118
RODGERS-OWENS, VIRGINIA J.	135	ROLLINS, SHERI L.	1823	ROTH, CHARLES S.	1781
RODRIGUEZ HURTADO, DANIEL	396	ROLLISON, DANA N.	1367	ROTH, HANNAH J.	1307
RODRIGUEZ, ALEJANDRA D.	1884	ROLON, ORLANDO J.	538	ROTH, KRISTINE A.	2597
RODRIGUEZ, ALEJANDRO	1593	ROMAN, MARK J.	2002, 2341	ROTH, SARAH S.	2162
RODRIGUEZ, ALEJANDRO R.	1367	ROMEO, ARIANA H.	2380	ROTHER, MARY K.	2391
RODRIGUEZ, ANDRE S.	885	ROMERO ROMAN, NATALIA M.	187	ROTHKOPF, LAURA M.	1618
RODRIGUEZ, ANTHONY	186, 189	ROMERO, BARBARA L.	1058	ROTHMAN, NOAH S.	1746
RODRIGUEZ, CARIDAD	1978	ROMERO, CRISTIAN	1534	ROTHSTEIN, NOAH S.	2322
RODRIGUEZ, CHLOE V.	2361	ROMERO-RODRIGUEZ, ELADIA J.	652, 656	ROUNDTREE, TARA V.	1507
RODRIGUEZ, CYNTHIA M.	755	ROMICK, BRIAN	7	ROUNTREE, SHAVANDA B.	440
RODRIGUEZ, DIANA	135	ROMITO, JONATHAN	2343	ROUSE, PATRICIA A.	52
RODRIGUEZ, ERNESTO	1854, 2337	ROMNEY, DAVID	318	ROUSH, SPENCER	933
RODRIGUEZ, JARROD L.	452	RONEY, ELIZABETH B.	466	ROUTMAN, MORGAN K.	827
RODRIGUEZ, JASMINE M.	504	ROOK, EMMA H.	1093	ROVEGNO, FELICIA N.	143
RODRIGUEZ, JENNIFER	29	ROONEY, PATRICK W.	1538	ROW, MATTHEW J.	260
RODRIGUEZ, JEREMY J.	1727	ROOPCHAND, ANGELA F.	2269	ROWBERRY, ARIANA N.	2422
RODRIGUEZ, JOSEPH G.	1588	ROOS, AMBER E.	222, 231, 260, 401, 427, 447, 732, 772, 796, 923, 1140, 1145, 1486, 1598, 1813, 1849, 1991, 2129, 2255, 2403	ROWE, DEBORAH M.	7
RODRIGUEZ, KAYLEY J.	1459	ROOT, SEAN L.	52	ROWE, JOANNA A.	1513
RODRIGUEZ, LUCIA	368	ROPA, SAMUEL D.	1256, 1258	ROWE, SUSAN M.	1214
RODRIGUEZ, LUISANGEL	1241	ROPER, ANDREA K.	1259	ROWLAND, CATHERINE J.	1384
RODRIGUEZ, MAYRA A.	1862	ROQUE, NINA C.	1884	ROWLAND, EMILIA W.	496
RODRIGUEZ, RACHAEL	972	RORKE, MICHAEL M.	2215	ROWLAND, TRAVIS F.	318
RODRIGUEZ, RAYMOND E.	2152	ROSA, ARAMIS N.	283	ROWLES, JONATHAN A.	617
RODRIGUEZ, REBEKAH L.	635	ROSADO, MARY M.	275	ROWLEY, CATHERINE R.	2308
RODRIGUEZ, RICKY M.	871			ROWLEY, JOSHUA I.	2341
RODRIGUEZ, ROMAN D.	761			ROWLEY, KALENE R.	1468
				ROY, MANIK R.	674, 2361
				ROY, ROGER P.	1810

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
ROYSE, ZAKARY J.	854	RYAN, DONALD J.	1313	SALZMANN, JACOB K.	688
RUANE, MEGAN A.	665	RYAN, ERIN M.	1308	SAMMIS, COBY G.	1078
RUBEN, ELIZABETH H.	1842	RYAN, HUNTER M.	392, 395	SAMPATH, ANANYA.	1439
RUBIN, ANDREW I.	2403	RYAN, JOSEPH N.	989	SAMPLE, JOHN.	1015
RUBIN, GRACE E.	1965	RYAN, LINDSAY C.	1559	SAMSON, MADELINE H.	2290
RUBIN, JEAN-SAMUEL E.	1833	RYAN, MICHAEL C.	2176	SAMUEL, ASHA E.	1706
RUBIN, SAMUEL H.	2391	RYAN, ROBERT K.	1429, 2367	SAMUEL, LESLIE M.	1593
RUBIN, SKYLAR B.	412	RYAN, SEAN M.	1361	SAMUEL, TWAUN.	2235, 2352
RUBINGER, GRACE S.	310	RYAN, SHELIA.	1246	SAMUELS, MICHAEL D.	53
RUBIO, TINA T.	1718	RYAN, WILLIAM F.	2367	SANCHEZ GARCIA, LILIAN M.	1157
RUCKER, AUSTIN J.	1040	RYANS, HANNAH B.	567	SANCHEZ TREJO, CARLA A.	31, 521
RUCKER, MORGAN F.	1491	RYU, ANNA A.	668	SANCHEZ, ABRIL.	1476
RUCKER, RYAN M.	594	RZEPSKI, MARGARET A.	373	SANCHEZ, ALBERTYNA.	1134
RUCKER, TERRANCE E.	118	SABA, GEORGE J.	1252	SANCHEZ, BETZAIDA.	755
RUDD, DIANA.	3	SABAG, TERRA L.	1328	SANCHEZ, CARLOS J.	1371
RUDDY, RICHARD J.	2395	SABIDO, SIERRA R.	1546	SANCHEZ, DAVID.	691
RUDE, LAURA E.	436	SABIN, NICHOLAS B.	742, 746	SANCHEZ, DIEGO A.	1153
RUDMAN, SAMUEL J.	401	SABINE, COLLIN B.	1669	SANCHEZ, GEOVANNA G.	1370
RUEFF, GLENN M.	118	SABISKY, CAMILA A.	809	SANCHEZ, ISABEL J.	1854
RUELAS, RODRIGO F.	290	SABOL, SAMANTHA R.	1933	SANCHEZ, JACQUELINE.	343
RUELAS, SILVIA F.	1857	SACAYAN, MARIELANNE O.	1888	SANCHEZ, JACQUELINE A.	747
RUFF, AUSTIN D.	1459	SACCARDI, ADAM J.	2317	SANCHEZ, MARITZA.	755
RUHLEN, MARY E.	31, 466, 613, 1126, 1297, 1433, 1823, 2046, 2220, 2260, 2418	SACHARTOFF, NOAH E.	1965	SANCHEZ, MARTHA D.	1787
RUITER, RYAN T.	1497	SACHSE, ANDREW M.	22	SANCHEZ, MELVIN A.	284
RUIZ DE MENDOZA, MARTHA A.	1455	SACRIPANTI, WILLIAM W.	2329	SANCHEZ, MONICA M.	2380
RUIZ, MADELINE.	213	SADLER, ALEX.	2386	SANCHEZ, NIGEL.	462
RUIZ, PRISCILLA.	118	SADLER, BROOKE E.	52	SANCHEZ, RENE E.	1635
RUIZ, RAQUEL R.	2587	SADLER, HAILEY G.	2255	SANCHEZ, RICARDO A.	1774
RUIZ, XENIA F.	3	SADLER, HUNTER.	1083	SANCHEZ, SOFIA M.	1012, 2030
RUMBELOW, MARY E.	957	SADLOSKY, DANIEL J.	18	SANCHEZ, TERESA.	501
RUMLEY, MATTHEW J.	1895	SAED, AYA A.	433	SANDBERG, HEATHER.	1126
RUMMENS, ANDREW R.	1575	SAENGER, REBECCA A.	1089	SANDER, KLOEE M.	816
RUNK, MARY M.	1468	SAFLEY, CAMDEN J.	417	SANDERFORD, BROOKE D.	1848
RUNKEL, NICHOLAS A.	2299	SAFO, EDWARD.	118	SANDERS, BRETT A.	1308
RUNYON, JAMES A.	1552	SAFRAN, ADAM T.	1542	SANDERS, CHASE A.	2311
RUPERT JR, GERALD L.	52	SAGER, HEATHER K.	436	SANDERS, JUSTINE A.	801, 1823, 2349
RUPERT-SHROPSHIRE, SAUNDREA J.	1510	SAGER, JEMMA D.	1929	SANDERS, KAITLIN B.	1932
RUPIA, EDWARD M.	1774	SAGUL, PEGGY D.	334	SANDERS, LAUREN G.	1068
RUPNOW, COLTON M.	118	SAHEB, ZAHRAA M.	747	SANDERSON, HD C.	635
RUPP, SKYLER K.	2587	SAHU, VIR K.	800	SANDERSON, TYLER J.	318
RUPPE, BLAKE F.	1140	SAINT, RICHARD C.	1103	SANDHU, SIMRAN K.	451, 1133
RUSHING, JESSICA M.	1224	SAIYADY, ISHTAR O.	1020	SANDLIN, ERIN E.	457
RUSSEL, STEVEN E.	358	SAJI, STANCY.	1534	SANDMAN, DANA M.	2344
RUSSELL, ANGELE R.	2019	SAKALUK, ANDRZEJ H.	52	SANDORA, STEPHEN J.	2352
RUSSELL, COLETTE M.	401	SAKOWSKI, SAMUEL S.	15	SANDRIDGE, ADELINE G.	452
RUSSELL, DAVID A.	1777	SALAMONE, JOHN C.	52	SANDSCHAER, MONICA A.	855
RUSSELL, DAVID P.	118	SALAS, DAMIEN F.	118	SANESE, MARY JANE.	1219
RUSSELL, DESHANON C.	486, 1810	SALAS, GABRIELA A.	1673, 1676	SANGER IV, CHARLES O.	187, 189
RUSSELL, GEORGE D.	52	SALAS-ABARCA, MANUEL R.	543	SANGHVI, ANIKA.	2036
RUSSELL, GISELE P.	1948	SALAY, REBECCA J.	2337	SANKEY, SHANNON A.	1114
RUSSELL, HANNAH N.	701	SALAZAR, ADRIENNE M.	2140	SANTA CRUZ, DANIEL A.	2412
RUSSELL, JAMES D.	1559	SALAZAR, CATALINA.	599	SANTA, LEIDY.	53
RUSSELL, LINDSAY T.	1325	SALAZAR, HANNAH L.	7	SANTAMARIA, MONISHA C.	2597
RUSSELL, MAYA A.	3	SALAZAR, JULIO F.	2208	SANTANA, JOHN C.	2273
RUSSELL, RYAN C.	2357	SALAZAR, KUNTI D.	118	SANTIBANEZ, ADALBERTO A.	628
RUSSELL, SAMANTHA G.	2400	SALAZAR, MIGUEL R.	2412	SANTOPIETRO, CATHERINE M.	1440
RUSSELL, SCOTT R.	2341	SALAZAR, RAYMOND J.	7	SANTORO, MARINO A.	673
RUSSELL, TRACEY E.	2337	SALAZAR-IBARRA, NORMA R.	994	SANTOS NUNEZ, NYKARIS A.	501
RUSSETT, MATTHEW B.	1622	SALBERG, WENDY R.	817	SANTOS, JESSICA T.	1140
RUST, JAMES R.	2367	SALDANA, VLADIMIR L.	2157	SANTOS, LAURA G.	2308, 2341
RUST, THOMAS A.	2409	SALEEBY, EMILY A.	2291	SANTOS, MELISSA.	1020
RUSTHOVEN, MARK B.	329	SALEH, ROUFIA K.	603	SANTOS, SHERIE LOU Z.	674
RUTAN, BEN W.	1588	SALEMME, MARISA A.	1291	SANTOY, JULISSA.	868
RUTH, KAREN M.	1559	SALGADO, ELVIRA.	1477	SANTULLI, ALEXANDRA E.	952
RUTHERFORD, ZACHARY D.	1029	SALIBA, ZEINA.	310	SANUSI-HOPES, ZAINAB.	53
RUTHVEN, MARTHA K.	2290	SALINAS, NICOLAS R.	187, 189	SAPUPPO, MERCEDES K.	2386
RUTKIN, AMY B.	1615, 2391	SALLOUM, KALEEL G.	1692	SARABIA, MICHAEL A.	504
RUTLEDGE, DARREN D.	487	SALMON, KATHRYN L.	2337	SARAHAN, KATHERINE E.	723
RUVALCABA, ARACELY.	283	SALMON, WILLIAM J.	953	SARAR, ARIANA S.	2337
RUZICKA, ZANE M.	2021	SALRIN, MEGAN L.	1593	SARGEANT, SEAN.	590
RYAN, ANGELA F.	1996	SALTER, OLIVIA Y.	1878	SARGENT, ALEXANDER H.	1286
RYAN, BRADY M.	1656	SALTER, REBECCA G.	1991	SARNEY, DAVID S.	401
RYAN, CAITLIN M.	52	SALWIN, CARTER M.	1559	SARNITSKY, SOPHIE V.	2273
		SALZEIDER, SAMANTHA N.	1593	SARNOR, EVAN T.	2243

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SARNOWSKI, ANGELISA.....	53	SCHLESINGER, MATTHEW C.....	2373	SCHWARTZ, PAIGE A.....	1948
SAROFF, LAURIE B.....	590	SCHLOEDER, JOAN S.....	1996	SCHWARTZ, SARAH L.....	728
SARVANA, ADAM C.....	2380	SCHLOSSER, CHRISTOPHER J.....	284	SCHWARTZBERG, BENJAMIN J.....	231
SASS, PAUL J.....	965, 2395	SCHLOSSER, EVAN F.....	2243	SCHWICKERATH, EMILY K.....	778
SASSO, SEAN P.....	729	SCHLOSSER, MATTHEW J.....	1459	SCHWINDEN, MEGAN E.....	2403
SASSONE, BELEN A.....	2012	SCHLUGER, JACQUELINE M.....	952	SCIABARRA, NICOLE L.....	279
SATALIN, PATRICK.....	2252	SCHMID, SHELBY E.....	1444	SCIASCIA, ANTHONY J.....	147
SATCHEL, SAMANTHA N.....	2361	SCHMIDT, AARON.....	684	SCIASCIA, JORDAN T.....	1121
SATTERFIELD, SAMUEL J.....	2341	SCHMIDT, GABRIELLA M.....	1721	SCIBETTA, ANDREW C.....	590
SATTLER, GAGE D.....	2246	SCHMIDT, MARGARET E.....	817	SCIRROTTO, GIOVANNA N.....	1459
SAUCEDA, KARINA M.....	912	SCHMIDTLEIN, MEGHAN R.....	1419, 2407	SCORDATO, VICTORIA A.....	1259
SAUER, ERINN L.....	2367	SCHMITT, CAITLIN M.....	999	SCORE, ELIZABETH A.....	2026
SAUNDERS, CLARISSE.....	53	SCHMITT, KAREN A.....	1651	SCOTLAND, TIONEE D.....	1755
SAUNDERS, EUGENE L.....	2167	SCHMITT, REGINA A.....	53	SCOTT II, CHARLES C.....	2285
SAUNDERS, NIA G.....	16	SCHMITZ, ERIC T.....	18	SCOTT MARTIN, CECILY C.....	1264
SAUVAGE IV, CHARLES C.....	563	SCHMITZ, JACQUELINE A.....	2395	SCOTT, ANDREA M.....	470
SAVAGE, MELISSA A.....	571	SCHMITZ, JAMES H.....	1307	SCOTT, CHRISTOPHER T.....	1669
SAVARIA, NICHOLAS J.....	679	SCHMITZ, WILLIAM J.....	1791	SCOTT, DENISE N.....	2352
SAVERCOOL, BEN.....	1312	SCHNEIDER, CAITLIN M.....	1839	SCOTT, DERRICK P.....	53
SAVIN, NAOMI C.....	1867	SCHNEIDER, DAN.....	1083	SCOTT, DIANE P.....	53
SAWYER, DECONTEE J.....	1746	SCHNEIDER, GRANT W.....	2349	SCOTT, HANNAH M.....	1559
SAWYER, LESLIE E.....	509	SCHNEIDER, JACOB K.....	787	SCOTT, HUGH JASON.....	118
SAWYER, PAUL B.....	958	SCHNEIDER, JOSHUA T.....	2403	SCOTT, JENNIFER.....	2067
SAWYER, TYLER D.....	1952	SCHNEIDER, TIMOTHY.....	265	SCOTT, JESSICA B.....	1286
SAWYERS, TRESSANY C.....	589	SCHNELL, ERIN J.....	1751	SCOTT, KELLI K.....	1929
SAXTON, BEN.....	1555	SCHNELLE, ALEXANDRA K.....	567	SCOTT, KEMANI A.....	1696
SAYED, RONA.....	1751	SCHOCK, HENRY E.....	1088	SCOTT, RILEY.....	1308
SAYERS, MARGARITA A.....	296, 1002	SCHOCK, LAURA E.....	496	SCOTT, RUBY D.....	1103
SAYLOR, LISA K.....	1400	SCHOELHAMER, KENNETH M.....	2002	SCOTT, SETH I.....	2032
SCAGLIA, STEPHANIE C.....	754	SCHOEN, ANSLEY M.....	2341	SCOTT, STEPHANIE L.....	979
SCALA, ROBERT C.....	1075	SCHOENBACH, BETH A.....	669	SCOTT, SYDNEY L.....	1761
SCALES, BRETON H.....	2612, 2613	SCHOENBERG, EVE M.....	952	SCOTT, VANESSA M.....	515
SCALES, SHANELLE S.....	697	SCHOENBURG, JORDAN H.....	1967	SCOTT, ZACHARY C.....	1199
SCALMANNI, MARK.....	1413	SCHOLZ, JOSEPH T.....	1025	SCRUGGS, SUZANNE A.....	2176
SCANNELL, BROOKE A.....	3, 534	SCHONING, VANESSA J.....	2136	SCUTARI, LUCAS P.....	2428
SCARBOROUGH, JANE E.....	1073	SCHOOER, SHERRI L.....	53	SEABROOK, WILLIAM H.....	1429
SCARBOROUGH, SAYLER M.....	238	SCHOOLEY, ELI M.....	948	SEAL, JAMES M.....	118
SCHAFER, KATHRYN M.....	2380	SCHOULTZ, NICHELLE.....	392, 395	SEAL, ROBERT.....	53
SCHAFFEL, ANNA O.....	719	SCHRADER, SEAN D.....	621	SEALE, PENNY L.....	313
SCHANDELVE, LAUREN R.....	1384	SCHREIBER, CHARLIE G.....	2352	SEALES, DONNELL C.....	135
SCHARFETER, ALEXANDER F.....	2255	SCHREINER, JULIE A.....	937	SEARS, GLEN R.....	2352
SCHAU, NICHOLAS C.....	1563	SCHRICK, RILEY A.....	1832	SEARS, KATHERINE C.....	1200
SCHAUB, CODY C.....	2062	SCHRODER, GEROLDINE T.....	1367	SEARS, SANDRA.....	2285
SCHAUER, BENJAMIN J.....	1380	SCHROEDER, BLAIR G.....	231	SEASHOLTZ, CHRISTIAN J.....	1706
SCHAUERTE, MARK.....	1286	SCHROEDER, ELIZABETH E.....	2099	SEBASTIAN, CASSANDRA R.....	1317
SCHAUFELER, LISA R.....	1996	SCHROEDER, RICKI G.....	2345	SEBESTYEN IV, FRANK J.....	2018
SCHAUMBURG, AMANDA J.....	2357	SCHROEDER, ROBERT D.....	1631	SEBRIGHT, TAUNIA F.....	831
SCHAUNAMAN, KELCY J.....	2344	SCHROETER, CORA M.....	2144	SECKMAN, CRISTINA L.....	118
SCHEIN, MICHELLE H.....	1534, 1965	SCHUBERT, JASON E.....	53	SECREST, MARIA M.....	405
SCHELBLE, NATHAN R.....	1371	SCHUCK, MATTHEW J.....	2002, 2341	SEDDIGHI, ARMAN.....	2418
SCHELLHAAS, MELISSA.....	53	SCHUELER, JACOB E.....	595	SEED, RYAN C.....	355
SCHELLIN, MEREDITH P.....	31, 2418	SCHUESSLER, LESLIE E.....	1308	SEELINGER, NICHOLAS.....	1492
SCHEMM, CARI.....	53	SCHULER JR, ROBERT C.....	2224	SEEMAN, BAYLEE M.....	2380
SCHEMMEL, NICHOLAS M.....	474	SCHULER, CHRISTOPHER J.....	2308	SEEP, RALPH V.....	143
SCHEPERS, HAILEY F.....	1040	SCHULER, EVAN E.....	796	SEFTON, SHARON W.....	669
SCHER, MAXWELL L.....	1982	SCHULER, NICHOLAS G.....	1280	SEGAT, BRYCE S.....	1073
SCHERLING, GRANT C.....	53	SCHULL, CHELSEA D.....	1171	SEGE, AARON M.....	895
SCHUEER, ALEXANDER J.....	22	SCHULTZ, IDALIA M.....	905	SEGMENT, COURTNEY T.....	462
SCHIEDER, JESSICA L.....	2357	SCHULTZ, ISAAC M.....	2037	SEGOVIA, SYLVIA M.....	628
SCHIEFFER, ABBEY E.....	254	SCHULTZ, MARTIN J.....	2220	SEIB, CAMERON J.....	1259
SCHIFRIN, SAMANTHA S.....	1777	SCHULTZ, STEVEN E.....	1714, 2395	SEID, SOPHICA R.....	1095
SCHILLING, PATRICK C.....	1732	SCHULZ, KARLEEMAE M.....	2124	SEIDL, ALYSSA M.....	109
SCHILLING, SOPHIA J.....	1503	SCHULZ, MASON A.....	230	SEIDL, ZACHARY G.....	284
SCHILLIZZI, CORINNE L.....	1849	SCHUMACHER, JOSEPH F.....	2294	SEIDMAN, MARLA M.....	751
SCHILT, ADAM L.....	147	SCHUMACHER, MICHAEL T.....	230	SEIFERT, GINA M.....	1908
SCHILTZ, PATRICK G.....	1095	SCHUNEMANN, AURORA K.....	864	SEIGEL, JESSICA M.....	1765
SCHIMMENTI, JAYSON J.....	1559	SCHUPAK, ELYSE M.....	1191	SEIGER, RYAN C.....	2395
SCHINAZI, YANN.....	2269	SCHURTER, RYLIE E.....	500	SEIVARD, JOANNA N.....	118
SCHISLER, KATHERINE M.....	310	SCHUSTER, NIKOLAUS A.....	1839	SEJOUR, JORDAN R.....	187, 189
SCHLABACH, SHANNA E.....	880	SCHUTT, DAVID A.....	396	SEK, VANDETH.....	1909
SCHLAPP, LAURA A.....	1455	SCHWALB, JANET G.....	2373	SELF, JASON W.....	1598
SCHLEE, MAURA E.....	2049	SCHWALBACH, ROBERT J.....	1879	SELIP, MEGHAN I.....	1317
SCHLEGEL, KENDALL A.....	957	SCHWARTZ, JESSICA M.....	1922	SELIP, SARAH L.....	1068
SCHLESINGER, JULIAN.....	2199	SCHWARTZ, NOAH S.....	1439	SELLAS, KRISTEN W.....	323

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SELLOTE, REGINALD	2027, 2123	SHATYNSKI, KRISTEN E.	2361	SHUMATE, JONAH C.	609
SELTZER, ABBAS Z.	259	SHAVER, JACOB W.	2046	SHUMATE, NICHOLAS F.	118
SELVEY, DAVID H.	609	SHAW, AMANDA M.	1200	SHUMATE, SAMUEL J.	417
SEMACHKO, JESSICA A.	2162	SHAW, APRIL M.	1503	SHUST, DIANE M.	2085
SEMANKO, NICHOLAS A.	291	SHAW, CHARLES W.	2428	SHUSTER, BAILEY M.	1630
SEMEJA, PAIGE E.	2128	SHAW, DAVID E.	2299	SHUY, BRYAN R.	1026
SEMED, NOAH A.	771	SHAW, LUCY X.	1787	SHYLKOFSKI, STEPHEN	2247
SENF, JOSHUA J.	647	SHAW, MASON W.	2134	SIAO, STEPHEN H.	979
SENGER, BRANDON M.	147	SHAW, PHOEBE R.	2403	SIBLEY, SEAN C.	436
SENGSTOCK, KATHLEEN.	2235	SHAW, REBECCA L.	1099	SIBULO, CODY B.	1351
SENI, IGNACIO.	1524	SHAY, MICHAEL D.	1538	SICKER, LOGAN J.	1380
SENO, GRAHAM D.	1857	SHAY, RYAN T.	470, 1367	SICORA, RAJIV M.	368
SENSENBRENNER, ROBERT A.	135	SHEA, MEGAN E.	1921	SIDDIQUE, AQSA N.	904
SEO, MICHELLE J.	2409	SHEA, MITCHELL P.	1902	SIDDIQUI, FAISAL.	300, 817, 860, 1115, 1291,
SEPICH, JOHN B.	1783	SHEDD, LESLIE C.	2386	.....	1459, 1781, 1787, 1922, 2345, 2391
SERAVALLI, JOHN M.	1440	SHEEHAN, KAEALYN A.	1645	SIDDLE, CLARK A.	265
SERRANO RUVALCABA, JAQUELINE	462	SHEEHY, EMILY N.	395	SIDHU, KANVAR A.	2123
SERRANO, SANTIAGO.	1108	SHEEHY, JOSEPH C.	1619, 2395	SIDLE, LOGAN P.	860
SERSTAD, GARRETT W.	269	SHEEHY, MARY M.	496	SIEGEL, EVAN M.	710
SERVIN, SARAH L.	1986	SHEFF, SAMARA S.	1580	SIEGEL, JANICE.	1615
SESSOMS, SHAWN.	53	SHEFFERT, EMMA L.	1356	SIEGEL, SHIRA.	1425
SETTLE, EMMA J.	1115	SHEHATA, NOOR T.	1776	SIEGFELD, ZEV A.	1145
SETTLE, JACOB S.	347	SHEIKH, ANEEB A.	1774	SIENTICKI, DAVID.	2349
SETTLE, ZACHARY K.	576, 581	SHEINFELD, Yael.	2157	SIEREN, MADELINE L.	1555
SEULEAN, BENJAMIN L.	405	SHELBY, ASHLEY N.	2109	SIERRA, DAVID.	53
SEUM, KRISTIN T.	2361	SHELDON, ELIZABETH C.	22	SIEVERS, SAMANTHA S.	1325
SEVA'AETASI, SIANAVA R.	1784	SHELL, MACKENZIE K.	2305	SIEVERTSON, MAKENNA F.	53
SEVERENS, SARA E.	1444	SHELLNUTT, MAKENZIE E.	1636, 1833, 2326	SIGAL, WILLIAM J.	15
SEVY, ROSS K.	1669	SHELLY, PHILIP J.	603	SIKORA, ALEXIA M.	2299
SEWARD, LARRY L.	291	SHELO, ROBERT E.	1068	SIKORSKYJ, LUCIAN D.	2422
SEYMOUR, TERRI L.	838	SHELTON JR, CARY T.	1083, 1088	SILBERBERG, DAVID A.	525
SHABBEER, MOHAMMED.	53	SHELTON, ANNA J.	269	SILK, EMILY J.	1765
SHABEN, ZACHARY E.	1286	SHELTON, ASHLEY N.	609	SILLS, ASHLEY A.	1697
SHACKELFORD, LINDSEY D.	2352	SHELTON, LISA G.	2345	SILVA, ELIZABETH V.	1093
SHADE, DANIELLE M.	447	SHELTON, WALTER.	208	SILVA, MAX L.	529
SHADNIA, SARAH.	1922	SHELY, SALLY D.	401	SILVA, NATASHA A.	1224
SHAEVSKY, MALLORY P.	1064	SHEN, DAVID Z.	2380	SILVERBERG, DANIEL I.	7
SHAEVSKY, MASON T.	2219	SHEPARD, ERIC L.	2400	SILVERMAN, DAVID.	1718
SHAFFER, AMANDA K.	496	SHEPHERD, SAMUEL C.	214	SILVERMAN, JAKE D.	2085
SHAFFER, JEANNINE L.	1795	SHEPPARD, BAILEY R.	2147	SILVERTON-PEEL, OLIVER	1895
SHAFFER, SHASTA G.	2012	SHEPPARD, ZOE V.	1367	SILVI, SAMANTHA G.	1636
SHAH, AMISH A.	2367	SHEPPERSON, BAXTER.	53	SILVIA-CHANDLEY, ELIZABETH S.	1291
SHAH, ILINA.	534	SHERMAN, LISA.	53	SILVIS, KHRISTIAN D.	1450
SHAH, KIRAT S.	53	SHERRILL, SAVANNA R.	417	SIMEON, JESSICA A.	1810
SHAH, LIZA H.	2391	SHERROD, JAY E.	609	SIMIEN, ERIK P.	772
SHAH, NOOR A.	751	SHERZAI, FEROZA.	1449	SIMMONS, ANGELA.	53
SHAHEEN, AARON C.	1228	SHETTLES, SALLY G.	1251	SIMMONS, ANNE.	2345
SHAHID, FARENE N.	2166	SHEU, KAREN.	1765	SIMMONS, CHRISTINE J.	2597
SHAIQ, SAMAH N.	1718	SHEWCRAFT, SCOTT A.	817	SIMMONS, COLTON B.	1029
SHALHOUB, FADLOU.	53	SHIELDS, BRENDAN P.	2386	SIMMONS, JERMAINE P.	2240
SHALLOWAY, ERIC A.	1468	SHIELDS, MICHAELA N.	2418	SIMMONS, MATTHEW.	135
SHAMACHAR, ANNIKA M.	1151	SHIELDS, OLIVIA R.	2361	SIMMONS, ROBERT R.	1525
SHANAHAN, MICHAEL H.	2240	SHIM, WONYONG.	440	SIMMONS, RONALD E.	53
SHAND, MONA M.	1982	SHIMA, FRANK.	2597	SIMMS, CECILIA.	1899
SHANE, REBECCA I.	1765	SHIMEK, JAIME L.	2337	SIMON, DAVID H.	1177
SHANKAR, TANUSHRI.	1673	SHIN, ANGELA Y.	2080, 2084	SIMON, NOAH L.	310
SHANKARNARAYANAN, RAMAMURTHY	53	SHIN, CATALINA C.	1922	SIMOND, TRAVIS J.	809
SHANNON, MAX N.	1512	SHIN, PHILLIP H.	2080	SIMONETTI, STEPHEN A.	2220
SHANNON, WILLIAM M.	1513	SHIREMAN, GINA M.	1982	SIMONS, EMILY R.	1917
SHAPARD, PHOEBE J.	1418	SHIVENER, KELLIE D.	2255	SIMONS, KENNETH S.	2235
SHAPIRO, JENNIFER G.	543	SHOCKEY, JUSTIN A.	2337	SIMONS, LUCY C.	218
SHAPIRO, JESSICA.	147	SHOCKEY, TORI A.	838	SIMOTAS, ARAVELLA.	1534
SHAPIRO, JOSHUA M.	948	SHOCKLEY, CRAIG C.	275	SIMPKINS, DAMON A.	53
SHAPIRO, LARRY.	652	SHOEMAKER, AIRLIE S.	53	SIMPSON, COLETTE M.	53
SHAPIRO, SARAH.	2090	SHOEMAKER, CLAY M.	329	SIMPSON, JAMIE L.	2391
SHARE, ALISON L.	1256	SHOOPMAN, AMANDA M.	2103	SIMPSON, MCKENNA L.	1164
SHARIFIAN, JULIE B.	480	SHORTER, QUINCY.	53	SIMPSON, SANDRA.	576
SHARIH, IMRAN.	2352	SHPAK, ANNA.	147	SIMPSON, SHAYLA T.	470
SHARMA, MOH R.	2391	SHRESTHA, ASHMA.	53	SIMPSON, SUSAN.	53
SHARMA, SAPNA.	2349	SHULER, LAURA A.	1435	SIMPSON, TERESA L.	1917
SHARMA, SUPRIYA.	1454	SHULER, VALENCIA S.	1139	SIMPSON, WALLACE A.	135
SHARP, MADISON E.	2367	SHULTZ, RENEE C.	1111	SIMS, AISLAN E.	109
SHARP, RAEAN T.	2260	SHUMAN, NICHOLE A.	118	SIMS, BRIANNA C.	772
SHATFORD, KIMBERLY A.	1588	SHUMAN, RYAN.	1627	SIMS, CAROLYN D.	53

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SIMS, JULIANNA C.....	2367	SMITH, BARBARA.....	135	SMOOT, MELINDA D.....	1818
SIMS, MEGAN S.....	470	SMITH, BARRY P.....	1468	SMOTRICH-BARR, ETAI G.....	1985
SIMS, RICHARD R.....	2214	SMITH, BRANDON T.....	905	SMULLEN, MIKE.....	1164
SIMS, ZACHARY C.....	894	SMITH, BRIAN D.....	1009	SMYTHE, JASON D.....	53
SINCLAIR, BRANDON J.....	1530	SMITH, BRIAN M.....	2337	SNEAD, JOSHUA M.....	2418
SINGER, HANNAH N.....	2089	SMITH, BUFFY R.....	965	SNELL, CAROLINE M.....	728
SINGH, DHARAMJEET.....	1525, 1526	SMITH, CALEB J.....	10	SNIDER, CHRISTOPHER H.....	930
SINGH, MEHEK C.....	395	SMITH, CALEB M.....	1425	SNIDER, LAURIE S.....	1823
SINGH, SAGAR.....	53	SMITH, CAMERON D.....	2049	SNIFFIN, AMELIA B.....	1209
SINGH, SAI S.....	2373	SMITH, CHANDLER K.....	918	SNODGRASS, NATHANIEL T.....	1883
SINGLETARY, RAYMOND A.....	1526	SMITH, CHANDLER M.....	447	SNOW, KENNETH A.....	2067
SINGLETON III, RICHARD G.....	1803	SMITH, CHRISTINA A.....	118	SNYDER, ALEXIS L.....	2285
SINKFIELD, CHANETTA L.....	118	SMITH, CIERRA Y.....	534	SNYDER, AMIEE J.....	1229
SINOFF, BENJAMIN A.....	2357	SMITH, CLAYTON M.....	2181	SNYDER, LESTER W.....	53
SISCA, HELLENA N.....	1026, 1324	SMITH, DANIEL A.....	2099	SNYDER, LORA D.....	2380
SISLO-SCHUTTA, BRIANNA A.....	1680	SMITH, DYLAN P.....	2085	SNYDER, MARK M.....	1089, 2352
SISSON, DONALD C.....	2400	SMITH, ELLIOT M.....	2373	SNYDER, MIRANDA L.....	1209
SIVAK, AMANDA L.....	118	SMITH, EMILY A.....	2211	SNYDER, RACHEL N.....	7, 1112
SIVOLI, CAROLINA.....	1952	SMITH, EVAN C.....	1259, 1428	SNYDER, REBECCA C.....	2080
SIWIK, MAXWELL M.....	913	SMITH, EVELYN G.....	613	SO, AGATHA M.....	2352
SIZEMORE, CHASE N.....	2022	SMITH, GABRIELLA M.....	581	SOBOL, JACQUELINE D.....	948
SIZEMORE, NATHANIEL T.....	1791	SMITH, GREGORY B.....	2067	SOBONYA III, STEPHEN J.....	598
SJOVOLD, JAKOB A.....	1176	SMITH, HAYDEN.....	1710	SODARO, DYLAN J.....	1711
SKAGGS, JESSICA L.....	2418	SMITH, HEATHER K.....	2129	SOENKSEN, AMY C.....	3, 622
SKALA, EDWARD G.....	2352	SMITH, HELEN D.....	381	SOFFEN, KIMBERLY F.....	496, 817
SKALESKI, KERRY.....	851	SMITH, JADEN J.....	2161	SOKOLOV, DAHLIA L.....	2403
SKARKA, GABRIELLA K.....	1121	SMITH, JASIA S.....	1660	SOKOLOV, LOUIS I.....	1432
SKARVELIS, MICHELE.....	143	SMITH, JASON A.....	136	SOLANO, YANIRA V.....	1643
SKERBISH, SUSAN A.....	2050	SMITH, JAYDN R.....	259	SOLE, REBEKAH.....	2204
SKINNER, RYANE C.....	447	SMITH, JENNIFER G.....	2269	SOLFELT, DAVID R.....	746
SKLADANY, JONATHAN J.....	2352, 2367, 2435	SMITH, JESSICA M.....	187, 189	SOLIS ARROYO, CESAR E.....	1735
SKOCKI IV, STANLEY M.....	1337, 2259	SMITH, JESSIE C.....	2185	SOLLAZZO, AMANDA M.....	966, 2395
SKOLKY, ASHLEY R.....	53	SMITH, JONATHAN M.....	958	SOLLERS, DANIELLE M.....	53
SKOOG, KAITLYNN R.....	1598	SMITH, JOSHUA J.....	1181	SOLOCK, MARK W.....	1781
SKOURAS, LINDSEY A.....	143	SMITH, KANA A.....	1210	SOLOMON, FEVEN S.....	1103
SKRZYCKI, KRISTIN S.....	1015	SMITH, KATHERINE L.....	2412	SOLOMON, MORGAN A.....	1356
SKURK, KRISTINA L.....	979	SMITH, KELSEY L.....	3, 148	SOLOMON, TAMARA.....	140
SLADIC, WILLIAM T.....	381	SMITH, LAURA W.....	387	SOLOMON, WILLIAM.....	54
SLAGELL, ALISON L.....	1413, 2403	SMITH, LINDSEY M.....	1661	SOLOMON, ZACHARY D.....	952
SLAGELL, BRYCE C.....	1418	SMITH, LINDSEY N.....	586	SOLORZANO, WILLIS.....	54
SLATER, LINDSAY J.....	1972, 2337	SMITH, MACKENZIE M.....	717	SOLOW, COREY.....	1507
SLATER, LUKE.....	602	SMITH, MARQUETTA A.....	652	SOLSBY, JEFFREY L.....	1131
SLATTERY, AMY E.....	1291	SMITH, MARY A.....	1926	SOLYAN, BRADLEY T.....	827
SLAVIN, ELI.....	538	SMITH, MATTHEW.....	2337	SOMANI, ZAHRA K.....	1914
SLAVOSKI, MATTHEW.....	488	SMITH, MATTHEW B.....	118	SONCRANT, JARED R.....	1902
SLAYBAUGH, HALEY M.....	1308	SMITH, MATTHEW H.....	576	SONDEREGGER, KRISTEN M.....	1099
SLEVIN, JEREMY B.....	1677	SMITH, MEGAN E.....	2367	SONG, ANNA J.....	3
SLIFKO, BRIAN R.....	53	SMITH, NICOLE L.....	738	SONG, ELLI H.....	1781
SLOAN, DREW P.....	1558	SMITH, PATRICIA N.....	118	SONGER, MICHAEL B.....	2312
SLOANS, TONYA N.....	2409	SMITH, PETER J.....	583	SONIA, KEITH A.....	533
SLOBODIN, ALAN M.....	2361	SMITH, PEYTON C.....	934	SONNEBORN, MATTHEW B.....	2144
SLOVES, TODD B.....	755	SMITH, REBEKAH T.....	1818	SORENSEN, AMY.....	1972
SMALL, BOBBY R.....	53	SMITH, SEAN J.....	1681	SORENSEN, BETHANY R.....	2162
SMALL, DANA M.....	53	SMITH, SEAN M.....	323	SORENSEN, JOSHUA J.....	1972
SMALL, EMILY B.....	2027	SMITH, SHANE T.....	3	SORENSEN, RACHEL.....	1286
SMALL, JEFFREY D.....	347	SMITH, SHANYCE J.....	1650	SORENSEN, JORDAN P.....	732
SMALLFIELD, DAVID A.....	53	SMITH, SKYLR S.....	2428	SORENSEN, KATHRYN M.....	1425
SMALLS, ADIA.....	1151	SMITH, STEPHEN L.....	509	SORIANO JR., JOSE L.....	1125
SMALLS, CHERRIE E.....	1944, 1947	SMITH, SYMONNE M.....	2235	SORRELL, SHANNAN M.....	772
SMETHERS, WILLIAM H.....	787	SMITH, TARA L.....	1177	SORRENDINO, ABBIE M.....	1584
SMILING, CARSYN M.....	1317, 1324	SMITH, THOMAS B.....	260, 831, 895, 905, 1277, 1313, 1425, 2224	SORRENTINO, VINCENT A.....	822
SMITH III, ENIX.....	1810, 1811	SMITH, THOMAS C.....	1559	SOSKA, MATTHEW J.....	1234
SMITH JR, CHARLES.....	53	SMITH, TOI L.....	1584	SOSNOWSKI, COURTNEY A.....	930
SMITH JR, ERIC C.....	1635	SMITH, TREVOR H.....	10, 1482	SOTO RODRIGUEZ, ALFONSO.....	140
SMITH V, ROBERT B.....	1246	SMITH, VENEICE G.....	118	SOTO SALAS, FREDDY A.....	859
SMITH, ALEXANDRA L.....	1134	SMITH, WILLIAM A.....	452	SOTO, ISABELLA L.....	750
SMITH, ALEXANDRIA K.....	724	SMITH, WILLIAM B.....	53, 1200	SOTO, SANDRA E.....	1396
SMITH, ALCIA M.....	2428	SMITH, WILLIAM D.....	339, 1697	SOTTNICK, FREDERIC C.....	1204
SMITH, ALLISON K.....	1603	SMITH-BAKER, MARGARET J.....	1823	SOUCHET, KATHERINE.....	470
SMITH, ALLISON W.....	355	SMITH-HEROLD, KEYDEN.....	833	SOULTS, DANIEL P.....	54
SMITH, AMELIA T.....	2380	SMITHWICK, KYLE B.....	2391	SOURS, DAVID A.....	782
SMITH, AMY D.....	1204	SMOLINSKY, CURRAN F.....	2294	SOUTHARD, TRISTAN R.....	1220
SMITH, ANDREW W.....	417	SMOLOSKI, WALTER J.....	1026	SOUTHERLAND, CHRISTOPHER A.....	2395
SMITH, ANTHONY J.....	851			SOUTHWICK, KAYLA T.....	697

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SOUVALL, ANDREW W.....	2361	STALLINGS, BERNADINE A.....	16, 2275	STEPHENSON, WILLIAM E.....	2123
SOUVANDARA, SINTHASONE.....	54	STALLINGS, ETHAN M.....	2002	STEPHEN, GAGE M.....	737
SOUZA, ALLEN R.....	10	STAMATAKOS, THOMAS P.....	1645	STEPNEY, ERIC J.....	54
SOWERS, MARY K.....	1513	STAMBAUGH, XAVIER L.....	1467	STERKX, CRAIG A.....	147
SOWERS, MICHAEL W.....	1848	STAMPS, NATHAN R.....	323	STERN, HANNAH M.....	1735
SPACE, MELISSA A.....	54	STAN, KEEGAN A.....	2049	STERN, KEITH L.....	3
SPAETZEL, ANTHONY R.....	2255	STANARD, ALEXA L.....	1982	STERN, RICHARD A.....	2329
SPAK, MICHAEL J.....	7	STANBERRY, CHARLYN M.....	538	STEVENS, BETHANY C.....	385
SPANGLER, ADAM R.....	392, 395	STANKIEWICZ, CLAUDIA A.....	1701	STEVENS, CHRISTOPHER D.....	329, 733, 1026, 1068, 1308, 1463, 1563, 1651,
SPANN, BRYANA K.....	1048	STANKO, CIERRA E.....	187, 189		2244
SPANNAGEL, MARK D.....	1308	STANLEY, ANGEL.....	54	STEVENS, COURTNEY M.....	1685
SPARBER, MADISON B.....	274	STANSBERRY, JENNIFER L.....	423	STEVENS, ELLESSE S.....	1546
SPARKMAN, BRIANNE A.....	1181	STANTON, KIMBERLY A.....	2386	STEVENS, GRADY J.....	2341
SPARKS, EVE M.....	1848	STANTON, RICHARD P.....	1784	STEVENS, JOSHUA P.....	2157
SPARKS, MATTHEW E.....	10	STARLEFORD, JAMES R.....	2224	STEVENS, KIMBERLY.....	141, 440, 462, 747, 827, 1181, 1357, 2120, 2270
SPARROW, MAXWELL C.....	1263	STAPLES, AUTUMN M.....	1245	STEVENS, SARAH M.....	247, 778, 1556
SPASIANO, JOHN F.....	679	STAPLES, RANDALL N.....	2337	STEVENSON, ALEA J.....	238
SPAUN, LYDIA M.....	934	STAPLETON, JOHN R.....	872	STEVENSON, CAROL E.....	1015
SPEALMAN, JENNAFER H.....	2341	STAPLEY, HANNAH.....	318	STEVENSON, CHRISTEN J.....	140
SPEARS, IAN E.....	1477	STARACE, MARIO.....	733	STEVENSON, MARISA.....	135
SPECHT, BRITAN G.....	10	STARKEY, CHARLES J.....	2612, 2613	STEVENSON, PATRICIA A.....	1939
SPECK III, ARTHUR L.....	2244	STARR, BROOKE K.....	1598	STEVENSON, STEPHANIE.....	1235
SPEED, CHRISTOPHER L.....	1477	STARR, CHASE D.....	1073	STEWART JR, BRADFORD M.....	1003
SPEED, WARNER R.....	1692	STARR, SHANE J.....	1308	STEWART, ALEX G.....	2337
SPEERS, LUCY J.....	608	STARR, WALTER H.....	1246	STEWART, BRADLEY L.....	1469
SPEIGHT, REGINALD L.....	440	STAVRAKIS, EMILY A.....	834	STEWART, CARLEE J.....	880
SPENCE, JESSICA E.....	239	STEACY, ZACHARY Y.....	2349	STEWART, CHASE R.....	238
SPENCER III, LESTER H.....	543	STEADMAN, LIAM R.....	436	STEWART, CHRISTINE A.....	54
SPENCER IV, SAMUEL R.....	200	STECHSCHULTE, WILLIAM T.....	938	STEWART, DANIELLE V.....	2041
SPENCER, CAROLINE B.....	1840	STECK JR, ARMIN J.....	1015	STEWART, JOSHUA D.....	219
SPENCER, CHRISTIAN B.....	401	STECKLOW, ERIC.....	300, 642	STEWART, KATHERINE.....	200, 2345
SPENCER, MARGARET D.....	622, 2269	STEELE, GREGORY A.....	1115	STEWART, NATALIE S.....	688
SPENCER, PETER.....	2362	STEELE, LAKEISHA T.....	2357	STEWART, NICHOLAS J.....	2104
SPENCER, RAQUEL A.....	2337, 2341	STEELE, MORGAN E.....	684	STEWART-HESTER, PATRICK D.....	31, 2046
SPENCER, TANNER J.....	269	STEELE, SAVANNA M.....	684	STICKNEY, LAKECIA N.....	22
SPENCER, WILLIAM C.....	54	STEELMAN, CARSON S.....	2055	STIEFEL, JOSHUA M.....	2349
SPERA, VICTORIA G.....	391	STEEN, NORMAN E.....	1317	STIENROTH, ANNA C.....	1943
SPERANZA, ERIK A.....	156	STEFFENS, JESSICA L.....	2386	STILES, JOANNE B.....	1584, 1585
SPERO, ADRIENNE F.....	2428	STEGEMOLLER, HILARY H.....	1739	STILES, SAMANTHA O.....	2386
SPICER, KEVIN H.....	1593	STEHLIK, PENNY R.....	480	STINE, DAVID W.....	642
SPIGHT, BREANA K.....	1245	STEIGER, MORNA.....	2418	STINEBAUGH, ELIZABETH J.....	742
SPILKER, HENRY G.....	1332	STEIGLEDER, STEPHEN.....	2337	STINSON II, DAVID R.....	1608
SPINELLO, LILLIAN G.....	2136	STEIL, MATTHEW N.....	1888	STIRN, RYLEE M.....	1643
SPINNER, MORGAN T.....	2190	STEIN, CHRISTOPHER J.....	54	STITT-ADAMS, SHERMAN.....	54
SPINOZZI, ISABELLA E.....	1781	STEIN, MARIBETH.....	1914	STIVERS, JONATHAN N.....	2337
SPITZER, MAX A.....	137	STEIN, MARIN J.....	2337	STIVERTON, BRITTANY J.....	189, 2076
SPLAWN, WILLIAM B.....	1642	STEIN, MICHAEL A.....	2407	STOCKTON, MARISSA C.....	1833
SPLINTER, DAVID G.....	2597	STEIN, OLIVIA D.....	2327	STOEBE, DANIELLE M.....	2104
SPRAGUE, ANTHONY C.....	1064	STEIN, PETER J.....	1029	STOKES, ZACHARY E.....	1926
SPRATT, SHELLEY M.....	2308	STEIN, RACHEL L.....	557	STOKES, ZACHARY M.....	214
SPRIGGS, BRANDON S.....	135	STEINBERG, JORDAN R.....	372	STONE, ALEXANDRA P.....	1986
SPRINGFIELD JR, CLYDE.....	54	STEINBERG, THEODORE L.....	373	STONE, MADDISON T.....	2116
SPRULL, BARBARA A.....	1631	STEINFELS, DAVID B.....	187, 189	STONE, MADISON S.....	1546
SPURLOCK, JENNIFER J.....	1828	STEINMANN, LUKE B.....	381	STONEBACK, CASSIDY E.....	2243
SPURR, HANNAH M.....	772	STEINMETZ, ADAM B.....	2341	STONEBRAKER, AUSTIN M.....	2352
SRINIVASA, VEENA K.....	147	STEINMULLER, APRIL M.....	54	STONEBRAKER, MIRIAM H.....	2211
SRIVASTAVA, DEVASHISH.....	1618	STEINSHOLT, NATALIE A.....	187, 189	STONER, KYLI.....	1313
SROKA, WILLIAM D.....	880	STEITZ, DANIELLE N.....	2349	STOOKEY, MEGAN M.....	635
ST, DENNIS, MONICA L.....	118	STELZNER, JACK L.....	1103	STOOKS, ALESSANDRA N.....	811
ST, LOUIS, NUMA F.....	767	STEMLER, CHLOE C.....	1125	STOOKSBURY, MELISSA L.....	571
STACEY, ROYAL K.....	2612, 2613	STENSTEDT, DARIUS A.....	465	STOPEK, EMMA R.....	1650
STACK, MELVIN D.....	2230	STENZ, DYLAN T.....	2125	STOREY, ANGEIE J.....	1944
STACKLIE-VOGT, ILSE.....	342	STEPAHIN, ALEXANDRIA B.....	231, 329	STORY, CHAD R.....	54, 1563
STACKS, LAUREN L.....	2306	STEPHANO, GRANT B.....	1913	STOSZ, CONRAD D.....	2422
STACY, AUSTIN W.....	214	STEPHANOU, SCOTT.....	1333	STOTESBERY, KATHERINE A.....	720
STADELMAIER, MICHAEL B.....	2104	STEPHENS, ALEXANDER J.....	2191	STOTLER, BRADLEY S.....	1302
STAFFORD, BARBARA M.....	989	STEPHENS, CHARLES J.....	552	STOUFFER, BRANDON M.....	1028
STAFFORD, FELIZ E.....	1177	STEPHENS, ELLEN M.....	1204, 1205	STOUT, BENJAMIN A.....	347
STAGNO, LAURA E.....	466	STEPHENS, HARPER L.....	222	STOUT, JACK G.....	1661
STAHL, BRANDON R.....	2223	STEPHENS, JULI B.....	1164	STOUT, LUELLA M.....	1985
STAHL, MYKLE E.....	2129	STEPHENS, RACHEL C.....	2395	STOVER, SOPHIA P.....	247
STAKER, WILLIAM T.....	275	STEPHENS, TAMI.....	872	STRADER, NICHOLAS L.....	296
STALEY, TAYLOR N.....	247	STEPHENSON, CHRISTIANA E.....	22	STRADFORD, KIERSTIN Y.....	1542
STALLARD, JOANNE M.....	187, 189	STEPHENSON, MARK.....	2368		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
STRAKA, DAVID M.	1164	SULLIVAN, TAYLOR-JAMES K.	1213	SZYPERKO-ZUNIGA, MILTON M.	1388
STRAKA, JOSHUA	1503	SULLIVAN, VICTORIA L.	317	TA, TRI D.	2041
STRASSER, MADELINE C.	2391	SUMBRUM, ABBIE C.	313, 1661	TABAJONDA, MICHELLE L.	1862
STRATTON, AMY K.	2368	SUMMERS, ALEXANDRA	994	TABARZADI, SHAHLA	54
STRAUB, MONET N.	1343	SUMMERS, BRENNAN L.	1972	TABASSI, ADRIAN A.	1125
STRAUGHN, PATRICA B.	2345	SUMMERS, DAMON N.	54	TABET-KIRKPATRICK, JANE E.	1374
STREET, CAREN B.	284	SUMMERS, EMMA S.	1195	TABOR, BENJAMIN S.	2362
STRGACICH, SCOTT	280	SUMNER, DANIELLE E.	1444	TACHIKI, KIMBERLEE N.	1854
STRICKLAND, KELLE A.	2220, 2409	SUMNER, NANCY M.	54	TADEO, MICHAEL T.	1517
STRICKLEN, ELIZABETH A.	54	SUMNER, TANYA M.	2022	TADROUS, KARIM S.	2195
STRINGER, MARY E.	2215	SUN, SOCHEATA	283, 1862	TAFT, JANE C.	767
STRINGFIELD, JOYCE M.	118	SUNABE, KELLI R.	1213	TAFT, TAMMY E.	118
STRIZAK, ALEXANDER M.	1857	SUND, GORDON G.	1419	TAGEN, JULIE S.	1787
STRIZEVER, MICHELLE H.	118	SUNDAHL, ALAN L.	538, 599, 822, 1381, 1459, 1513, 1895	TAGGART, MICHAEL H.	2362
STROCK, CAROLINE L.	1267	SUNDBY, JANET M.	1272	TAGOILELAGI, LALOULU E.	1784
STROJA, MATTHEW ALAN	1235	SUNDERMANN, MICHAELA A.	1823, 2349	TAHER, OMAIR M.	900
STRONG, KENDALL E.	1863	SUPLEE, ANDREW D.	54	TAHERI, KEVIN K.	851
STRONGREEN, AIDAN J.	1440	SUPON, JUSTIN J.	54	TAHIRKHELI, SYLVIA N.	143
STROTHER, ELAINA A.	1570	SUR, CHRISTINE	1121	TAKAI, AYAKO W.	1444
STROTHER, NICHOLAS L.	486	SURAMPUDY, MEDHA	2362	TAKTAJIAN, NORA	1701
STROTHER, WILLIAM F.	423	SURBER, AMY L.	1131	TALMAGE, SARAH M.	2317
STROTT, CAROL E.	54	SURBEY, NORA F.	508	TALTON, SHELBY A.	2199
STROUD, CEASON K.	1732	SURUMA, ASKIA M.	2199	TALUS, BENJAMIN D.	1615
STROUD, SAMUEL J.	469	SUSALLA, MICHAEL P.	135	TAMMADGE, JAMES A.	54
STROUSE, SUNDER L.	1425	SUSINI, MICHAEL J.	1978	TANGA, ADAM K.	1879
STRUB, HANNAH G.	1871	SUTCLIFFE, TRACEY J.	2418	TANKEL, JUDITH N.	219
STRUBLE, MATTHIAS G.	304	SUTEY, WILLIAM K.	2349	TANKEL, STEPHEN M.	2386
STRUHAR, KIRBY J.	2433	SUTHERLAND WEISER, DANIEL A.	54	TANNER, JOHN A.	889
STUART, JASMINE M.	1863	SUTHERLAND, TREJUAN L.	137	TAPAY-CUEVA, JACK R.	2156
STUART, KERI L.	1419	SUTPHIN, HOLLY S.	1732	TAPIA, ELIZABETH A.	1317
STUBBS, CONNOR	1986	SUTTON SR, JAMES C.	135	TARANGO-CHAVEZ, EMILY A.	504
STUBBS, ELLIOTT G.	135	SUTTON, ELIZABETH J.	2587	TARPEY, MOLLY R.	1429
STUBBS, SEH M.	850	SUTTON, TRACEE E.	2032	TASH, MICHAEL R.	2062
STUBECK, MATTHEW J.	1530	SUYDAM, MARCUS T.	54	TASH, SALOME A.	1388
STUBER, AUBREY M.	1108	SVOBODA, TIMOTHY M.	999	TATARIAN, ALISA S.	496, 529, 534, 1252, 1325, 1774, 1840, 1899, 1909, 2199
STUCKERT, SHARON L.	2076	SWAN, CAROL	54	TATE, KATHARINE A.	831
STUCKEY, JOHN W.	782	SWAN, SKYLAR M.	1391	TATE, WANDA H.	563
STUDLEY, BENJAMIN J.	684	SWANN, ALEXANDER D.	1103	TATELMAN, TODD B.	131
STUKES, GAIL P.	557	SWANSON, CARLY L.	247	TATUPU, JEREMIAH S.	1784
STUPPARD, CHARLES L.	1425	SWANSON, CONNER D.	227	TAUBENBERGER, KATIANA L.	2224
STURDIFEN, DALE L.	930	SWANSON, JOSEPH A.	1556	TAUSTER, DEENA M.	865
STURDIVANT, MIRYEA L.	2143	SWANSON, KEVIN CHRISTOPH O.	2312	TAVAI, ELIJAH J.	1784
STYLES, RHETT B.	238	SWARERS, VITA	381	TAVERNIER, RUBY	135
STYRON, STUART L.	691	SWARTFAGER, JULIE K.	1235	TAYLOR, ADAM L.	1588, 1735
SUARATO, BENJAMIN J.	525, 1361, 1392, 1929	SWARTZ, EMILY A.	54	TAYLOR, ALVERN V.	1048
SUAREZ, BRYAN	716	SWARTZENDRUBER, DOUGLAS E.	54	TAYLOR, ANITA A.	538
SUAREZ, LILIANA	1857	SWEAT, MELISSA J.	2428	TAYLOR, BARBARA L.	1195
SUAREZ, NEESHA M.	1588	SWECKER, AUSTIN N.	1732	TAYLOR, BENJAMIN	247
SUASTE, ARIANA	1862	SWEENEY, ABIGAIL M.	1971	TAYLOR, CARISSA K.	552
SUBER, KATHY L.	2422	SWEENEY, RYAN A.	1145	TAYLOR, CAROLINE F.	2409
SUBICH, BRIAN L.	2116	SWEET, CHRISTOPHER E.	711, 2337	TAYLOR, CHARLOTTE B.	413
SUCHITE, ROGELIO A.	529	SWEETEN, ELIZABETH A.	2067	TAYLOR, CHRISTOPHER K.	1968
SUDBAY, KAREN A.	1751	SWEETEN, HOLLY A.	1681	TAYLOR, DANICE K.	1272
SUGARMAN, ALEC J.	953, 2337	SWEETNAM, MEGHAN	496, 1252, 1325, 1774, 1840, 1909, 2199	TAYLOR, DANIEL	2373
SUGARMAN, ELISE R.	209, 817	SWIFT, AFTON	1064	TAYLOR, DANIEL D.	200
SUGARMAN, MAXINE C.	355	SWIFT, MOLLIE K.	1033	TAYLOR, DANIEL H.	275
SUGG, DENNIS K.	1948	SWINDLE, ALEXANDER	147	TAYLOR, EMILY C.	1530
SUGGS-BRIGETY, NAOMIA A.	284, 2386	SWINT, MATTHEW W.	1939	TAYLOR, EMILY G.	480
SUH, HANNAH E.	2386	SWIRYNSKY, NICOLAS M.	917	TAYLOR, JACOB R.	2008
SUH, JESSICA J.	2400	SWISS, KATHRYN C.	147	TAYLOR, JENNIFER B.	203
SUKHOSTAVSKIY, ALICE J.	457	SWOPE, CAROLYN P.	1711	TAYLOR, KARRAMAH F.	135
SUKOL, ROBERT M.	143	SWORDS, JOHN P.	1510	TAYLOR, KORRAL I.	1151
SULI, ALEXANDER K.	1530	SYKES, ANDREW M.	1185	TAYLOR, MITCHELL A.	1033
SULLENBERGER, KEITH A.	140	SYKES, MARY E.	2134	TAYLOR, NANCY L.	2317
SULLIVAN, ADAM J.	571, 2337	SYLVA-GABRIELSON, CARLY E.	669	TAYLOR, PAUL B.	2368
SULLIVAN, BARTHOLOMEW D.	567	SYME, JAANA E.	2067	TAYLOR, RAELEA V.	392
SULLIVAN, CHRISTINE G.	329	SYNNES, MARK A.	147	TAYLOR, REBECCA D.	1503
SULLIVAN, DAWN-MARIE	1833	SZAJNER, KARSTEN D.	1982	TAYLOR, SHAUN M.	772
SULLIVAN, JOHN R.	1749	SZCZESNIEWSKI, LINDA	1647	TAYLOR, SRI M.	2368
SULLIVAN, LUKE C.	521	SZPINDOR, CATHERINE L.	54	TAYLOR, TERRANCE R.	1112
SULLIVAN, MARY G.	1419	SZTORC, HANNAH E.	628	TAYLOR, ZACHARY B.	2349
SULLIVAN, MARY- MARGARET	838	SZWEC, PETER S.	147	TAYLOR-JACKSON, LISA L.	2587
SULLIVAN, MICHAEL P.	31, 521			TEAGUE, JEFFERY L.	586

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
TEASLEY JR, RICHARD E.....	54	THOMAS, ETHAN S.....	2230	THURMAN, MARY E.....	358
TECKLENBURG, MICHAEL H.....	3	THOMAS, FAYE Y.....	2345	TIANELLO, CARLIE M.....	834
TECLU, YONATHAN E.....	1677	THOMAS, JACQUELINE E.....	552	TIANI, JAMES A.....	55
TEEBI, NOOR.....	1351	THOMAS, JAMES E.....	1317	TICKEY, JAMES J.....	1089
TEED, LAUREN E.....	2260	THOMAS, JOSEPH K.....	2368, 2435	TIDMORE, KIRBY N.....	1015
TEEGARDEN, VICTORIA A.....	1957	THOMAS, JOSHUA D.....	2428	TIDWELL, DANIEL.....	801, 2337
TEEHAN, SHANA J.....	1570	THOMAS, KAREN L.....	1425	TIDWELL, LIBBY H.....	1469
TEIXEIRA, ALLISON L.....	642	THOMAS, KATHERINE J.....	1455	TIDWELL, SUSAN.....	934
TEIXEIRA, MARISA A.....	1552	THOMAS, KATHRYN R.....	2368	TIEN, MICHAEL T.....	2395
TELANO, JOSEPH A.....	729	THOMAS, KATHY J.....	1685	TIGHE, STEPHEN C.....	1711
TELEKY, KATHLEEN P.....	2368	THOMAS, KENNETH.....	143	TIJERINA, CRYSTAL.....	283
TELL, KATHERINE A.....	339	THOMAS, MARZIE.....	567	TILGHMAN, ANNA N.....	1777
TELL, REGINA A.....	118	THOMAS, MELISSA A.....	1357	TILLING-THOMPSON, THERESA N.....	2357
TELLEZ, DANIEL I.....	838	THOMAS, MORRIS L.....	872	TILLMAN, ARRICA.....	55
TEMPEL, WHITNEY N.....	1343	THOMAS, NIA R.....	755, 1657	TILSON, DANIEL S.....	55
TENBRINK, TREVOR N.....	1126	THOMAS, PETRINA A.....	2352	TIMBAN, CIARA L.....	2278
TENCER, LISA F.....	2140	THOMAS, RONALD D.....	118	TIMM, JEFFREY D.....	938
TENER, WILLIAM H.....	1818	THOMAS, SALIMA N.....	1460	TIMMERMAN, COLIN.....	1267
TENNENT, DAVID H.....	1795	THOMAS, STANITA.....	140	TIMMONS, SAMUEL S.....	1842
TENNILLE, ALAN N.....	872	THOMAS, SYDNEY N.....	979	TIN, YADANA.....	55
TENORIO, PETER P.....	1879	THOMAS, TIANA M.....	1643	TINGLE, MIRANDA S.....	436
TENSEN, JULIE L.....	1972	THOMAS, VINCENT E.....	118	TINSMAN, SUZANNE G.....	55
TEOH, CARINA J.....	1982	THOMAS-WRIGHT, PATRICIA L.....	135	TIPPETT, ADAM J.....	2079
TEPPER, SYDNEY B.....	723	THOMPSON, ABBEY H.....	594	TITTLE, JEREMY.....	457
TERRELL, LANCE C.....	275	THOMPSON, ADAM E.....	54	TITUS, ALISON.....	2345
TERRELL, MYRA J.....	118	THOMPSON, ALAN.....	54	TITUS, ANTHONY L.....	135
TERRY, ELLA L.....	118	THOMPSON, BROCK D.....	1063	TITUS, LAURA.....	203
TERRY, ELISHA M.....	1177	THOMPSON, CHRISTINE S.....	412	TIYALOGU, NAZU.....	952
TERRY, SYDNEY L.....	1914, 2362	THOMPSON, CORA A.....	200, 355, 492, 504,	TIZZANI, PHILIP M.....	2337
TERTULLEN, VERNITA.....	1089		538, 1580, 1714, 1811, 2235	TJELMELAND, BRENNAN G.....	2337
TERUYA, JUDITH A.....	1534	THOMPSON, DAVID D.....	617	TOBIAS, DANIEL A.....	15
TESFAYE, JOSIAH D.....	1460	THOMPSON, DAVION K.....	1526	TOBIAS-COHEN, LAURIE D.....	755
TESFAYE, MILCAH N.....	135	THOMPSON, ELIZABETH H.....	860	TOBIN, SEAN P.....	373
TESTER, LOUIS R.....	364	THOMPSON, GAVIN C.....	985	TOCHENY, LIAM J.....	2274
TELOW, FAITH C.....	1392	THOMPSON, JACKSON E.....	2305	TODACHEENE, HEIDI J.....	1012
TEVES-RODA, ELIZABETH.....	1224	THOMPSON, JANE W.....	2403	TODD, MCKINZIE S.....	275
Tew, ELISSA R.....	1828	THOMPSON, JASON R.....	54	TODD, MICHAELA D.....	1455
TEWARI, SHEVANI.....	1790	THOMPSON, JESSICA J.....	2247	TODD, REESE L.....	1350
TEWELDE, YODIT T.....	665	THOMPSON, JOHN E.....	313	TODISCO, DAVID R.....	2157
TEWKSBURY, EUGENE A.....	599	THOMPSON, KATHRYN E.....	2349	TODSEN, ELIZABETH A.....	296
TEWKSBURY, PAUL M.....	54	THOMPSON, MARYAH.....	1580	TOLAR, JOHN M.....	187, 189
THABATEH, AMAL.....	1506	THOMPSON, MATTHEW F.....	1209	TOLBA, WALEY E.....	1968
THACKER, JEFFREY M.....	2299	THOMPSON, MONICA R.....	143	TOLBERT, NICHOLAS A.....	391
THAELER, BENJAMIN A.....	647	THOMPSON, NICHOLAS J.....	135	TOLEDO, DERRICK I.....	1371
THAKKAR, KHUSHI S.....	1180	THOMPSON, NICOLE R.....	54	TOLEDO, KADY M.....	948
THAKUR, UDITINDER S.....	1153	THOMPSON, PHILLIP D.....	54	TOLENTINO, JAMES J.....	1780
THAMES, MICHAEL A.....	135	THOMPSON, RAGIN B.....	1570	TOLLIVER, DENISE L.....	834
THANAWALA, NISHA A.....	538, 827	THOMPSON, SHAUN O.....	55	TOMASZEWSKI, EMMA L.....	2120
THAQI, MARIO M.....	1497	THOMPSON, STACY A.....	1108	TOMILCHIK, REBECCA J.....	2362
THATCHER, CLAYTON K.....	1817	THOMPSON, STEPHEN A.....	55	TOMKO, KAITLYN M.....	265
THATTE, TEJASI.....	462	THOMPSON, TENEISHA L.....	118	TOMKOWITZ, JEFFREY M.....	778
THELANDER, BLAKE K.....	2186	THOMPSON, TYLER V.....	118	TOMLINSON, NIAMBE A.....	141
THEODOSSIOU, TAYLOR M.....	1513	THOMPSON, WILLIAM B.....	322	TONEY JR, FRED.....	2612, 2613
THERIEN, ASHLEY N.....	1926	THOMSON, EMMA L.....	1205	TONIZZO, DAVID.....	55
THERIOT, LUKE A.....	2345	THOMSON, SHESTIN M.....	1224, 2386	TONSAGER, JOSHUA L.....	2345
THEURER, DEREK J.....	2418	THORSEN, KYRA S.....	2095	TOOHEY, RYAN.....	55
THEUS, ANGELA P.....	1593	THOREN, MEREDITH M.....	1848	TOPF, OWEN N.....	2011
THIEL, JACKSON T.....	853	THORMAN, SADIE D.....	1803	TOPP, ANN K.....	1530
THIERER, ALEXANDER D.....	147	THORNE, DRAY A.....	31, 521, 1813	TOPPER, DAVID.....	147
THIESSEN, GARY.....	54	THORNTON, JAYLA I.....	1462	TOPPING, BRANDON N.....	135
THIGPEN, BRINSLEY T.....	214	THORNTON, JENNIFER.....	2418	TOPPING, KRISTEN.....	701
THIGPEN, CHRISTINE M.....	2244	THORNTON, JUSTIN F.....	2352	TORBUSH, AMANDA M.....	1871
THIMIOS, MICHELLE M.....	2171	THORNTON, KAREN D.....	2349	TOREITO, COURTNEY B.....	720
THOM, HEIDI E.....	1813	THORNTON, STEVEN M.....	534	TORKAMAN, ARMEEN A.....	15
THOMAS, ADRIENNE W.....	147	THORP, KYLE L.....	1609	TOROSSIAN, CONNOR A.....	999
THOMAS, ALISA S.....	889	THORPE, KATELYNN M.....	679, 2337	TORRES FERRERAS, ASHLEY.....	368
THOMAS, ALISON R.....	846	THORSON, SEAN S.....	119	TORRES JR, BENITO.....	747
THOMAS, ANTHONY R.....	328	THRAILKILL, MARGARET J.....	1570	TORRES, ALEXIS I.....	628
THOMAS, BENJAMIN.....	504	THRELKELD, DAVIS J.....	613	TORRES, ANDREW.....	1041
THOMAS, BRAD M.....	2357	THRIFT, LAURA S.....	339	TORRES, CRECENCIO.....	280
THOMAS, BRAXTON W.....	2109	THULSON, TAYLOR A.....	1731	TORRES, EVELYN R.....	1361
THOMAS, BYRON M.....	2291	THUMAN, LEO R.....	1203	TORRES, GABRIEL A.....	538
THOMAS, CAMDEN D.....	313	THURMAN, AARON A.....	2422	TORRES, HEIDI G.....	871
THOMAS, DENISE D.....	54	THURMAN, KARI L.....	1706	TORRES, JACOB T.....	2026

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
TORRES, KRISTEN L.....	525	TUCKER, MARK R.....	1609	UNGERMAN, BENJAMIN R.	255
TORRES, MIGUEL A.....	687	TUCKER, MATTHEW W.....	1205	UNGREY, JENNIFER L.....	1530
TORRES, TAFARI E.....	716	TUCKER, MICHAEL J.....	665	UNKENHOLZ, CHRISTIAN D.	392, 395
TORTORICI, NICHOLAS W.....	227	TUCKER, NATALIE A.....	2597	UNRUH COHEN, ANA L.....	2433
TOSCANO, STEPHANIE.....	918	TUCKER, NATALIE S.....	1433	UNWALA, AMBER S.....	1526
TOTTY, JORDAN J.....	2143	TUCKER, PHILIP M.....	2090	UPADHYAYA, NEHA A.....	590, 594
TOUGAW, TAYLOR L.....	269	TUCKER, SALLY S.....	1627	UPADHYE, ANUKA A.....	2386
TOVAR, CARLOS D.....	1630	TUCKER, SAMUEL J.....	590	UPCHURCH, SAVANNAH L.....	1818
TOVAR, MATTHEW.....	209	TUCKER, TOM.....	2337	UPSHUR, RODNEY T.....	138
TOWNLEY, MATTHEW E.....	2076	TUCKER, WILLIAM R.....	822	URBINA, LUIS D.....	2380
TOWNS, MARCUS J.....	385, 2418	TUDOR, CHRIS.....	1497	URENO, FATIMA U.....	1020
TOWNSEND, CREE W.....	2380	TUFAA, NUURASUU T.....	1749	URIARTE, CARLOS F.....	2368
TOWNSEND, GRACE L.....	187	TULLOCH, REBECCA L.....	1444	URIARTE, JONATHAN.....	1609
TOWNSEND, JEROME G.....	1264	TULLY, RYAN M.....	2349	URIBE, ANTHONY.....	300
TOWNSEND, MARY C.....	930	TUQUERO, TROY JASON G.....	1738	URMAN, JOHN F.....	55
TOY, LAUREN K.....	1367	TURCIOS, CARLOS E.....	957	URRABAZO, CLAUDIA.....	7
TOZZI, PIERO A.....	1996, 2386	TUREK, STANLEY.....	55	URREA, JOSEPHINE M.....	395
TRAINOR, SOPHIE I.....	1009	TURK, ALLISON C.....	1769	URRY, ALEXANDER M.....	3
TRAN, TONY.....	529	TURKHEIMER, MANNING L.....	1428	USLAR, BENJAMIN C.....	1701
TRANGHESE, WILLIAM A.....	1622	TURLEY, REBECCA L.....	1387	USSERY, MICHAEL E.....	1400
TRAPANI, EMILY F.....	2428	TURNER, AUSTIN S.....	485	UTTERWULGHE, LUCA D.....	1790
TRAPP, PETER J.....	2021	TURNER, BENJAMIN S.....	767	VACCA, ELIZABETH M.....	2152
TRAUBERMAN, JACOB M.....	7	TURNER, CHANELL K.....	2587	VACHAL, JACKSON Z.....	1721
TRAVIESO, AMY.....	628	TURNER, ELEANOR J.....	642	VADAS, MATTHEW P.....	1874
TRAYNHAM, ELEANOR G.....	787	TURNER, GOLD M.....	617	VADEN, CODY W.....	2191
TREADWAY, JENNIFER S.....	1328	TURNER, HALLIE G.....	1943	VAIAU, STEVE.....	1784
TREADWELL, CATHERINE D.....	509	TURNER, IRIS Z.....	343	VALAND, RYAN N.....	2054
TREE, MICHAEL H.....	187, 189	TURNER, JANET.....	1392	VALDES GARCIA, JESSICA.....	504, 2386
TREES, CANDICE D.....	658	TURNER, JOHNNY L.....	387	VALDES VALDERRAMA, ANDREA V.....	2012
TREJO, TRAVIS W.....	1026	TURNER, JOI L.....	1482	VALDEZ, ANTHONY L.....	2391
TREMME, DANYELL R.....	792	TURNER, KATARINA A.....	509	VALDEZ, ELIZABETH L.....	1361
TRENARY, ELEANOR J.....	1929	TURNER, KIMBERLY J.....	767	VALDEZ, JESSICA R.....	1214
TRENTMAN, SARAH V.....	2368, 2391, 2435	TURNER, LEE K.....	1186	VALDEZ, JOEL M.....	846
TRESVANT, DALTON J.....	557	TURNER, MARY L.....	2140	VALDEZ, TERESA.....	209
TREUR, ERIC D.....	1530	TURNER, NATALIE A.....	2214	VALEGA, MARY E.....	877
TRICOMI, GRACE A.....	1513	TURNER, QUENTIN N.....	2269	VALENTA, VALENTINA J.....	1769
TRIGG, HUGH B.....	2597	TURNER, RICHARD.....	1978	VALENTE, JOSEPH W.....	239
TRIMMER, SHANE J.....	1410	TURNER, TESS S.....	1901	VALENTINE, EDWARD J.....	885
TRINGALI, KIARA I.....	1751	TURNER, WILLIAM K.....	872	VALENTINE, MAYA I.....	7
TRINIDAD, MILES S.....	669	TURNER-SIEWERT, RACHEL A.....	119	VALENTINE, NATALIE A.....	1224
TRINWARD, PAMELA J.....	1751	TURNER, ROBERT T.....	55	VALENTINE, TODD A.....	291
TRIPP JR, ARTHUR.....	364	TURNIPSEED, COLEMAN E.....	208	VALENTINE, TREY W.....	576
TRIPPLAAR, MARIA C.....	2412	TUROFF, ADAM A.....	119	VALENZUELA, THOMAS J.....	1063
TRITIN, EMMA H.....	29	TURTON, WILLIAM W.....	979	VALERIO, ILISSA M.....	868
TRIVETT, ACREE P.....	827	TURVEY, GEORGIA C.....	1968	VALERIO, VICTOR O.....	1813
TROKEY, CLAIRE E.....	1902	TUTINO, JOSEPH A.....	1328	VALLANDINGHAM JR, GEORGE L.....	55
TROMBETTA, JOSEPH A.....	55	TUTTLE, FAITH J.....	2418	VALLARIO, JAMES R.....	2349
TROMPOWER, CHRISTINA M.....	913	TUTTLE, SUMMER R.....	238	VALLES, DANIELA.....	747
TROUTMAN, MARY.....	1463	TUVESON, ERIK W.....	1203, 2026, 2220	VALVERDE, ANDREA Z.....	2019
TROWBRIDGE III, FRED M.....	1902	TWINCHEK, MICHAEL S.....	2396	VAN AALST, MARISKA H.....	2270
TROWBRIDGE, LAURA G.....	500	TWOMEY, WILLIAM R.....	719	VAN ALLEN, AARON S.....	548
TRUDING, BRADLEY.....	1657, 2368	TYLAWSKY, SHERMAN Y.....	1074	VAN BECK, HELEN M.....	864
TRUDNAK, ISABELLE G.....	1491	TYLEE, DUSTIN D.....	55	VAN BUREN, KEITH.....	187, 189
TRUDO, GABRIELLE I.....	809	TYLER, JASON S.....	576	VAN BUREN, RICHARD A.....	2362
TRUITT, KATHERINE E.....	509	TYLER, JENNIFER J.....	1220, 2428	VAN CAMP, DAVID J.....	55
TRUJILLO, RAFAEL H.....	2148	TYLER, PETER P.....	2412	VAN DE GROEP, WILLEM A.....	728
TRULOCK, ALISON M.....	119	TYLINSKI, HAZEL.....	669	VAN DE POL, PETER C.....	1271
TRUMBauer, MARIELLE V.....	1153	TYNER, JACOB M.....	1517	VAN DE WATER, PARKER.....	2337
TRUMKA, RICHARD L.....	2368	TYREE, JOANNE G.....	1053	VAN DEN BERGH, JESPER L.....	291
TRUMPETTO, BRYNNA C.....	1450	TYREE-EDWARDS, CYNTHIA E.....	55	VAN EVERY, MADISON E.....	1769
TRUONG, HIEU.....	55	TYRELL, MATTHEW.....	2412	VAN FLEIN, APRYL M.....	938
TRUONG, LALA.....	590	TYROLER, KELLY M.....	2357	VAN FLEIN, THOMAS V.....	938
TRZECIAK, KIMBERLEE R.....	2362	UBEZONU, NNEMDILIM I.....	16	VAN LARE, ROWAN E.....	1592
TSANG, DANIEL.....	622	UELAND, CHARLOTTE M.....	2108	VAN NISS, ETHAN H.....	2368
TSG, MABEL M.....	1673	UHRICK, ELI M.....	354	VAN NORMAN, JONATHAN M.....	1464
TUCCARONE, DLANE G.....	187, 189, 1083	UHRIG, LEAH J.....	1392	VAN PATTEN, TYLER J.....	2050
TUCK, EMILY E.....	55	ULLOA, ALONDRA G.....	1412	VAN SANT, CAITLIN E.....	440
TUCKER, ADDISON A.....	1343	ULLOA, GABRIELA M.....	2317	VAN STRALEN, KARA A.....	1388
TUCKER, BROOKLYN K.....	1608	ULLRICH, MICHAEL E.....	1635	VAN WINKLE, ZAREEN.....	156
TUCKER, CAROLINE F.....	1576	UMANOS, KRISTA M.....	1126	VAN WYE, JOSEPH W.....	2391
TUCKER, CHERYLE R.....	2395	UMAR, SAQIB.....	55	VAN, BRITTANY M.....	2327
TUCKER, COPELAND.....	470	UNDERWOOD, RICARDO H.....	55	VANCE, ALEXA M.....	405
TUCKER, DAVID M.....	2373	UNG, SANDRA.....	1534	VANCE, DAVID M.....	1151
TUCKER, LOGAN R.....	222	UNGAR, MAYA J.....	303	VANCE, NICHOLAS J.....	2337

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
VANDE BEEK, DIRK J.	738	VENTRY, GARRETT R.	405	VO, QUOC-AN	55
VANDEGRIFT, GRACE E.	2299, 2306	VENTURINI, ISABELLA	1862	VOGEL, ANN	1419, 2407
VANDER VOORT, FAITH C.	2181	VENZEN, LE'MEI A.	135	VOGEL, GRACE T.	1459
VANDERMEULEN, SAMUEL E.	1971	VER HAGE, EMMA M.	238	VOGL, JILLIAN G.	1033
VANDERTOLL, JOSEPH H.	275	VER VELDE, RACHEL A.	999	VOGT, JUSTIN	2412
VANDERWORK, LUKE A.	1413	VERDERAME, DYLAN T.	2049	VOGT, LORI A.	889
VANEGAS, JACQUELINE	2234	VERDIER, BRIANNE M.	1538	VOGT, WILLIAM B.	1867
VANEK, MICHELLE	147	VERETT, WHITNEY	2349	VOJACK, PATRICIA A.	772
VANGROW, ALEXANDRA M.	2265	VERGARA, MICHELLE	462	VOLPE, MARIO P.	1094
VANHECKE, LUCIE E.	436	VERGHESE, MATTHEW M.	392, 395	VON HARDERS, KIMBERLY A.	55
VANHORNE, TERESA M.	1388	VERHELST, NOELLE M.	2008	VON SCHNELL, AHREN	2046
VANOY, LEE M.	1823	VERMA, ANKITA S.	1673	VON STEIN, JESSE W.	2312
VANZANDT, JULIE M.	1015	VERMA, KARA	1020	VONENDE, KYLE J.	1813
VARANDANI, RAJINDER B.	119	VERMILYEA, SYDNEY S.	1718	VOSS, DENISE L.	2099
VARDON, AMANDA M.	55	VERNETTI, DANA C.	1585	VOSSLER, LAURA E.	2352
VAREED, DANIEL I.	1140	VERNON, LAUREN C.	2380	VOYLES, SARAH A.	427
VARELA ROSA, MARGARITA	2380	VEROBISH, ANDREA C.	2116	VREEBURG, JACOBUS A.	31
VARELA, ASHLEY D.	1374	VERRILL, EDWARD B.	1381	VRUWINK, AMY S.	1272
VARELA, BLANCA R.	1664	VERSPRILLE, BAILEY K.	474	VU, THI V.	1332
VARELA, CHRISTINA M.	1849	VERSTEN, JACK P.	500	VUNA, ELIZABETH	1917
VARESE, DANE M.	1761	VERTIN, KATHLEEN M.	1492	VURPILLAT, JACOB I.	496
VARGAS, ARLINE	871	VERVILLE, ASHLEY M.	1727	WACHTELHAUSEN, KIM L.	1048
VARGAS, JOSE L.	55	VETRANO, MARY LYNN	119	WADDELL, CARA S.	1842
VARGAS, KEVIN D.	622	VIALI, CLAIRE M.	2357	WADE, FOREST L.	1800
VARGAS, MELISSA	900	VIAU, EVAN M.	2362	WADE, HARRELL M.	2291
VARGAS-TORICO, CESAR A.	2148	VICE, ETHAN	1697	WADHWANIA, RUHEE M.	1522
VARGHESE, MIRA A.	1901	VICKERS, RANDAL R.	55	WADSWORTH, WILLIAM T.	1464
VARGO, CONNOR J.	310	VICTOR, KYLE J.	1473	WAGENER, ROBERT N.	792
VARIE, SAMUEL D.	491, 2357	VICTORIN, LUCY E.	1978	WAGENER, SHARON M.	396
VARITIMIDIS, EFTHEMIA D.	1460	VIEIRA, RIA A.	537	WAGGONER, CLAIRE K.	296, 872
VARMA, AASHKA B.	1833	VIENT, DARLA J.	2055	WAGLER, JOSEPHINE L.	778
VARNASIDIS, SOPHIA A.	323	VIERA BARRON, ARTHUR	2199	WAGLEY, RACHEL L.	1576
VARNER, NICOLE A.	1241, 2199	VIERDAY, DARREN	2012	WAGNER JR, JOHN F.	143
VASILESCU, DIKRAN A.	2386	VIESON, CHRISTOPHER W.	2349	WAGNER, CHRISTINE A.	1210
VASQUEZ, D'ANDRE J.	1932	VIG, JASLEEN O.	1677	WAGNER, DAVINA E.	31, 521
VASQUEZ, DARON D.	1711	VIGIL, MARY ANN	1996	WAGNER, MATTHEUS A.	1661
VASQUEZ, FIDEL R.	1898	VIGO-PORTILLO, ISMAEL V.	135	WAGNER, MEGAN L.	1413, 2403
VASQUEZ, GISELL	1765	VILLA, LAURA A.	1669	WAGNER, ZACHARY M.	1871
VASQUEZ, NIKOLAS A.	368	VILLA, RICHARD R.	135	WAGONER, PHYLLIS J.	669
VASSAR, BANYON N.	2357	VILLAGOMEZ TAPIA, MACARENA	1727	WAHEEDDEEN, THIFEEN	2252
VASTOLA, MARIA C.	2349	VILLAGOMEZ, CANDY G.	119	WAITES, JANISE L.	724, 1365
VAUGHAN JR, ALAN M.	55	VILLAGOMEZ, WALTER	119	WAJDA, SARA K.	255
VAUGHAN, CLAYBROOK J.	1094	VILLAGOMEZ, YANINA	1643	WAKEFIELD, CHAN P.	187, 189
VAUGHAN, HEATHER J.	2403	VILLAMIL, JUAN C.	2195	WAKEMAN, BRETT F.	275
VAUGHAN, JOSEPH M.	291, 2352	VILLANOVA, FRANK	868	WAKEMAN, RAFFAELA L.	2422
VAUGHAN, NICOLE A.	55	VILLANUEVA-HOECKLEY, DIANA	457	WALDEN, DANIEL W.	613
VAUGHAN, ROBIN G.	427	VILLARDI, DANIELLE M.	2018	WALDEN, SUSAN J.	614
VAUGHN, CLARA H.	1425	VILLARREAL, ALYSSA N.	923	WALDRON, CASEY-LEE V.	796
VAUGHN, EMMA M.	865	VILLARREAL, RENE A.	905	WALDRON, ERIN M.	691
VAUGHN, JACK E.	984	VILLARREAL, XIOMARA J.	485	WALECKI, JOHN	1186
VAUGHN, JAMES	543	VILLEGAS, RACHEL K.	595	WALKER III, JOHN R.	989
VAUGHN, RICHARD K.	701	VILLERS, ROBERT L.	1517	WALKER, ALEXA L.	2329
VAUGHNS, THOMAS	55	VINCENT, BRITTNEY M.	2587	WALKER, AMANDA F.	576, 635, 761, 979, 1337, 1343, 1576, 2215
VAZQUEZ, ADRIAN F.	900	VINCENT, CHERYL A.	2418	WALKER, AMY D.	1131
VAZQUEZ, ANGEL R.	2152	VINCENTZ, KATHLEEN C.	2317	WALKER, ANTOINE M.	2419
VAZQUEZ, ASTRID P.	923	VINSON, GARLAND K.	737	WALKER, BEAU T.	2299, 2337
VAZQUEZ, RUTH	457	VINYARD, ASHLEE R.	2368	WALKER, CHRISTIAN K.	1281
VEALE, ADAM J.	1477	VIRGA, ELIZABETH Q.	1256	WALKER, EDWARD L.	2362, 2368
VEALE, JOHN M.	1308	VIRGIL, ETHAN D.	1842	WALKER, ELISA A.	2419
VECCHI, JONATHAN M.	323	VIRKLER, KRISTYNA K.	2293	WALKER, JACOB M.	231
VEGA, CASSANDRA V.	2243	VIRKUS, MAXIMILIAN T.	948	WALKER, JEANNE R.	811
VEGA, SPENCER L.	1957	VISHAWAY, RYAN	187, 189, 2050	WALKER, JOHN A.	953
VELA, ALEX E.	877	VISKOVICH, BRONTI M.	1823	WALKER, QURISTIN L.	343, 2171
VELAZCO, VALENTIN	213	VITALE, AUSTIN T.	1701	WALKER, RACHEL L.	1486
VELAZQUEZ, MARIA G.	868	VITANOVEC, EVA G.	1645	WALKER, SALLY L.	147
VELEZ KORNITSKY, RAFAEL S.	760	VITERISE, MICHELE E.	1800	WALKER, STEVEN C.	2412
VELIZ, MARCO A.	55	VIVALDI-LANAUZE, CARLOS A.	6, 755	WALKER, SUSANNAH L.	1108
VELIZ, MARYELLEN G.	721	VIVAR, MIGUEL	1676	WALKER, WILLIAM J.	135
MEMURI, KUMAR V.	55	VIVERO, THOMAS J.	1949	WALKEY, VIRGINIA D.	2084
VENABLE JR, THOMAS T.	55	VIZCARRONDO, NOMAR	1978	WALL, JACK W.	971
VENDEMIA, ERIC J.	135	VO, CATHY T.	461	WALL, KELSEY V.	14, 1697
VENEGAS, JAZMINE	747	VO, EMILY L.	589	WALLACE, ALFONZO	55
VENEREO, AMANDA M.	716	VO, JORDAN D.	830	WALLACE, GILBERT N.	2291
VENTRE, JAMES L.	55	VO, NICHOLLE T.	2352		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
WALLACE, JOHN H.....	1840	WARRICK, WINFRED G.....	486	WEDEMIRE, GARRETT A.....	933
WALLACE, KATHERINE D.....	846	WARSHAW, JOHANNA H.....	642	WEED, KRISTA M.....	343
WALLACE, LACEY E.....	2037	WARWICK, MARLEE F.....	2208, 2407	WEEDON, KIANA L.....	56
WALLACE, LYNESSE N.....	433	WASHINGTON, AIREN M.....	2323	WEEKS, ABIGAIL R.....	1731
WALLACE, MADISON M.....	984	WASHINGTON, ARNONE K.....	2162	WEGLEIN, MICHAEL A.....	1469
WALLACE, NICOLE D.....	1972	WASHINGTON, CRYSTAL T.....	1542	WEHRMAN, JAKE B.....	2191
WALLACE, RACHEL L.....	1823	WASHINGTON, GERALD A.....	334	WEIDENBURNER, ASHLEY M.....	1552
WALLACE, SHARON T.....	55	WASHINGTON, JASON C.....	56	WEIDLICH, ZACHARY S.....	466
WALLACE, TATUM D.....	1546	WASHINGTON, JOSEPH M.....	2018	WEIDMAN, PHILLIP M.....	187, 189
WALLACH, KATHERINE E.....	1140	WASHINGTON, MATTHEW.....	56	WEIGELT, TINISHA N.....	269
WALLDORFF, REBECCA L.....	1477	WASHINGTON, MATTHEW E.....	2337	WEILAND, FRANK C.....	2386
WALLEN, KAYLIN J.....	1469	WASHINGTON, RYAN A.....	1657	WEILER, TIMOTHY.....	817
WALLER, CAROLINE G.....	2306	WASHINGTON, SAMANTHA S.....	1714	WEIN, JUSTIN.....	1777, 2338
WALLER, DAVID.....	55	WASHINGTON, SHATIGUA J.....	1385	WEIN, MATTHEW J.....	2428
WALLWORK, LUCAS J.....	1791	WASHINGTON, TERRENCE.....	56	WEINBERGER, ERIC A.....	1769
WALSH, AMANDA E.....	1800	WASHINGTON, TIMLA.....	2109	WEINER, BENJAMIN C.....	2008
WALSH, BONNIE.....	1277	WASHINGTON, VELMON C.....	119	WEINER, JESSICA B.....	2329
WALSH, CHRISTOPHER J.....	1267	WASHINGTON, VENETIA S.....	642	WEINER, MATTHEW S.....	209, 396, 590, 595, 900, 1020, 1121, 1396, 1410, 1474, 1522,
WALSH, CONOR M.....	2085	WASIELEWSKI, KAREN A.....	1224		1765, 2148
WALSH, HUNTER N.....	1608	WASIK, SARAH.....	817	WEINER-LININGER, HENRY M.....	2396
WALSH, JAMES J.....	2386	WASKIEWICZ II, STEPHEN A.....	2400	WEINERMAN, HANNAH A.....	1615
WALSH, JULIE C.....	2252	WASKOWSKY, KIM E.....	265	WEINHAGEN JR, ROBERT F.....	147
WALSH, STEVEN S.....	1033	WASNIEWSKI, MATTHEW A.....	119	WEINRAUB, MIRIAM R.....	627
WALSH, THERESA J.....	1281	WASSERMAN, LESLIE C.....	1361, 1365	WEINROTH, ALEXANDRA L.....	2341
WALSH-DEVRIES, NORA.....	1765	WATERKOTTE, ANNA M.....	2255	WEIR, LAMAR S.....	717
WALTERS, JENNIFER S.....	55	WATERMAN, KELLY W.....	248	WEISBROTH, NINA A.....	1787
WALTERS, JUSTIN R.....	1384	WATERS, RITA L.....	1909	WEISER, MARTIN.....	1177
WALTERS, MYA D.....	367	WATERS, WILLOW R.....	1672	WEISMAN, MATTHEW P.....	2396
WALTERS, SAWYER H.....	1685	WATKINS, BRADEN P.....	2259	WEISS, ADAM C.....	2396
WALTON, BISHOP M.....	9	WATKINS, CEDRIC J.....	2109	WEISS, BRYAN J.....	56
WALTON, SAMUEL A.....	1902	WATKINS, DAVID.....	2380	WEISS, ELAYNE B.....	2353
WALVORT, BRADLEY D.....	156	WATKINS, MICHELLE A.....	1058	WEISS, JACOB R.....	274
WAMBOLD, ADAM D.....	2409	WATKINS, SARAH E.....	56	WEISS, JUSTIN D.....	1986
WANDEL, BRYAN P.....	260, 427, 447, 772, 1140, 1598, 2403	WATKINS, SHELLEY R.....	1099	WEISS, NATASHA R.....	461
WANDLING, PATRICIA M.....	796	WATKINS, YELBERTON R.....	16, 557	WEISS, SARINA M.....	2380
WANDZEL, LAUREN E.....	1603	WATLINGTON JR, TONY B.....	200	WEISSMANN, ADAM.....	7
WANG, ELLEN L.....	2380	WATSON, BRAD E.....	2341	WEISZ, JOSHUA.....	2357
WANG, GANG.....	55	WATSON, COURTNEY C.....	1546	WEITZ, WILLIAM F.....	1615
WANG, GEORGE P.....	1333	WATSON, JACKIE W.....	1939	WEIXEL, ALEXANDER J.....	1517
WANG, JACQUI S.....	2116	WATSON, SCOTT A.....	872	WELDON, JAMES S.....	2186
WARBINTON, ROBERT T.....	1400	WATTS, LONA B.....	1774	WELDON, LAURA L.....	2099
WARD, CHERAISE M.....	55	WATTS, WESTON D.....	979	WELLER, BLAKE.....	1857
WARD, CHRISTINE A.....	872	WAVRONEK, GLENN.....	1761	WELLES, LOREN K.....	724
WARD, DAVID A.....	1491	WAY, KASHI M.....	2597	WELLMAN, MADISON L.....	688
WARD, JADA C.....	1112	WEAR, BRANDON M.....	2294	WELLS, ASHLEY E.....	1053
WARD, JAMES B.....	55	WEATHERBEE, NICHOLAS R.....	1585	WELLS, EMILY T.....	562
WARD, JENNIFER L.....	2199	WEATHERFORD, AUSTIN B.....	1277	WELLS, ROYALE E.....	56
WARD, KENNETH.....	55	WEATHERMAN III, HAROLD C.....	509	WELSH, JAMES.....	2220
WARD, LARRY.....	557	WEAVER, DENISE M.....	1538	WELTER, AUSTIN M.....	1302
WARD, LINDSAY F.....	1223	WEAVER, DENISE W.....	1697	WEMPLE, DOUGLAS M.....	2252
WARD, MARGARET M.....	2167	WEAVER, KIEL P.....	2380	WENDEL, MAYA A.....	1370
WARD, RUTH F.....	1186	WEAVER, KYLE E.....	2299	WENDT, CHARLES J.....	1849
WARD, SAMUEL W.....	243	WEAVER, MAURA M.....	1647	WENG, JEREMY H.....	119
WARDELL, DOMINIQUE E.....	1425	WEAVER, TRENTON I.....	291	WENGLOSKI, LAURA F.....	156
WARDROP, JOHN-MICHAEL.....	1467	WEBB, ALEXANDRA N.....	1229	WENNERBERG, EMMA W.....	1921
WARE JR, CALVIN E.....	56	WEBB, ALONZO E.....	2349	WENNERSTROM, THOMAS A.....	701
WARE, FANNIE L.....	2109	WEBB, GLENNIS A.....	119	WENTWORTH, CHRISTINA L.....	2341
WARE, FRANCIS A.....	56	WEBB, JACKSON M.....	1609	WENTWORTH, KATHLEEN.....	2027
WARE, JOSIE M.....	652, 656	WEBB, LATNEY.....	56	WENTZ, BLAISE A.....	1933
WARE, TAYLOR N.....	2171	WEBB, LINDSEY E.....	1328	WENZEL, ELIJAH C.....	1412
WARING JR, GREGORY R.....	2341	WEBB, LINDSEY T.....	957	WENZEL, KENNETH.....	56
WARKENTIN, JACOB P.....	187, 189	WEBER MCNITT, LESLY.....	2345	WERDEN, MARY K.....	1693
WARLING, ADREN D.....	747	WEBER, ASPEN N.....	313	WERLEY, KAITLYN B.....	729
WARMAN, MATHEW M.....	1502	WEBER, DUSTIN D.....	1396	WERNER, NATALI V.....	2247
WARNER, CAMERON N.....	1195	WEBER, EMILY K.....	219	WERT, RALPH L.....	1003
WARNER, KAREN P.....	1020	WEBER, JAYCEE M.....	219	WERWA, ERIC.....	1012
WARRAYAT, SHEREEN.....	2032	WEBER, JOHN E.....	1171	WESELIZA, KAREN.....	599
WARREN IV, JAMES I.....	329	WEBER, ZACHARY L.....	1351	WESLEY, KORTNEY N.....	1357
WARREN, DEBRA A.....	2247	WEBSTER III, RAYMOND H.....	1746	WESLEY, SHANEL.....	56
WARREN, GREGORY P.....	2419	WEBSTER, CRYSTAL R.....	972	WESLEY, TYLER J.....	1324
WARREN, NATHAN A.....	56	WEBSTER, GARY S.....	2067	WEST, ANDREW M.....	509
WARREN, NICOLE W.....	119	WEBSTER, JOSEPH M.....	552	WEST, CHLOE S.....	2084
WARREN, SAMANTHA R.....	817	WEBSTER, KICHILLE R.....	200	WEST, JULIUS L.....	1241
		WEDDLE, WILLIAM S.....	1246		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
WEST, LEATRICE J.....	2012	WHITMORE, JOHN R.....	746	WILLIAMS, DIANE D.....	1739
WEST, LUCAS J.....	1419, 2407	WHITMORE, NILE G.....	2325	WILLIAMS, EVELYN L.....	1075
WEST, MADISON P.....	2136	WHITMYER, JOHN T.....	56	WILLIAMS, GEORGE S.....	2428
WEST, SAMUEL K.....	2022	WHITNEY, JOHN A.....	187, 189	WILLIAMS, JAKARIA J.....	2285
WESTMORELAND, GRAYSON D.....	2412	WHITNEY, PAMELA L.....	2403	WILLIAMS, JAMES.....	56
WESTON, COREY N.....	187, 189	WHITSON, IAN T.....	1843, 1844	WILLIAMS, JEMIAH D.....	665
WESTWICK, JULIA H.....	1849	WHITTAKER, ALEXANDRA L.....	2419	WILLIAMS, JOAN M.....	834
WETHERALD, CARRIE M.....	381, 2099	WHITTAKER, LARRY W.....	2144, 2396, 2403	WILLIAMS, JOHN B.....	2391
WETHERALD, MARGARET E.....	31, 381, 521, 658, 1099, 1302, 1413, 1884, 2099, 2345, 2396, 2425	WHITTAKER, LEIGH C.....	1777	WILLIAMS, JOSHUA D.....	2046, 2049
WETHERINGTON, AUSTIN K.....	581	WHITTAKER, THOMAS K.....	1928	WILLIAMS, JUANITA J.....	1425
WEXLER, ISABELLA M.....	1731	WHITTY, JOHN S.....	112	WILLIAMS, JULIA E.....	2260
WEXLER, JOY.....	1738	WHITWAM, ANNA E.....	1356, 1580	WILLIAMS, KATHLEEN V.....	2587
WEYDT, JOSEPH W.....	1429	WICE, SAMUEL L.....	2341	WILLIAMS, KAYLA L.....	1361
WHALEN, EDWARD H.....	1598	WICK, ANNE M.....	496, 497	WILLIAMS, KIMBERLY C.....	119
WHEAT, WILLIAM H.....	214	WICKER, JOSETTE R.....	1986	WILLIAMS, KWENTORIA A.....	972
WHEELER, CRAIG A.....	1064	WICKES, WILLIAM V.....	1256	WILLIAMS, KYNDRA.....	56
WHEELER, CRAWFORD A.....	958	WICKRE, JENNIFER A.....	2403	WILLIAMS, LAUREN E.....	2368, 2435
WHEELER, TRAVIS D.....	1593	WIDENHOUSE, OLIVIA G.....	2129	WILLIAMS, LOGAN S.....	1991
WHELOCK, JASON D.....	2338	WIDMYER, NICHOLAS C.....	2019	WILLIAMS, MAE LOUISE C.....	1755
WHELOCK, JENNIFER R.....	2341	WIEAND JR, JEFFREY L.....	18	WILLIAMS, MAISHA D.....	1041
WHELAN, DANIEL J.....	669	WIEBE, NICHOLAS C.....	795	WILLIAMS, MARK C.....	56
WHETSTONE, COURTNEY D.....	2076	WIEBKE, ELIZABETH A.....	1503	WILLIAMS, MELINDA C.....	1958
WHIPPY, PETER N.....	2373	WIESE, KARL S.....	56	WILLIAMS, MICHAEL A.....	1477
WHITAKER, BRICEN L.....	807	WIEST, CAROL A.....	1732	WILLIAMS, MICHAEL D.....	187, 189, 642
WHITAKER, JASON E.....	56	WIET, ELIZABETH R.....	2019	WILLIAMS, PAMELA.....	2597
WHITAKER, LAURA B.....	56	WIGGINS, JARED G.....	248	WILLIAMS, PATRICIA G.....	1041
WHITCOMB, MAXWELL E.....	2368	WIGGINS, USA S.....	509	WILLIAMS, RANI B.....	642
WHITE III, JOSEPH E.....	1003	WIGLEY, SEBASTIAN J.....	1267	WILLIAMS, REED J.....	1428
WHITE JR, FRANKIE L.....	119	WILBANKS, GARRETT A.....	385	WILLIAMS, ROSE K.....	2211
WHITE JR, WENDELL F.....	209, 2350	WILBOURN, JEFFREY R.....	56	WILLIAMS, SHENETTE T.....	56
WHITE, ALEXANDRA M.....	782	WILBURN, SAMUEL Y.....	1433	WILLIAMS, STEPHANIE F.....	1388
WHITE, ANDREW J.....	1041	WILBURN, TANISHA R.....	2409	WILLIAMS, TERESA E.....	1914
WHITE, BENJAMIN M.....	1130	WILCOX, ALEXANDRA M.....	1874	WILLIAMS, WAVERLY Y.....	56
WHITE, BENJAMIN R.....	1025	WILCOX, DEVIAN T.....	2285	WILLIAMS, WAYNE K.....	22, 1158
WHITE, BRANDON T.....	2368, 2435	WILCOX, ELIZABETH J.....	1450	WILLIAMS, WILLIE C.....	135
WHITE, BYRON I.....	56	WILCOX, FAITH K.....	1909	WILLIAMS-HARRINGTON, ELLEN T.....	2407
WHITE, CARLA J.....	1939	WILCOX, JONATHAN R.....	1131	WILLIAMS-JOHNSON, TERREN M.....	1650
WHITE, CHARLES G.....	1939	WILCOXEN, GREGORY M.....	1103	WILLIAMS-LUSTER, APRIL.....	1241
WHITE, CLAY L.....	2067	WILCOXSON, SAMUEL J.....	1328	WILLIAMS-LYNCH, BRITTANY-ALEXA.....	2428
WHITE, CONNOR E.....	647	WILDER, DONALD E.....	56	WILLIAMSON, JAKOB R.....	1827
WHITE, DANIEL J.....	56	WILDER, ZACHARY H.....	2171, 2175	WILLIAMSON, KATHERINE F.....	1593
WHITE, ELIZABETH B.....	2428	WILENSKY, MEGAN V.....	1721	WILLIAMSON, RAMONA C.....	1902
WHITE, EMMA L.....	1570	WILES, MARTHA K.....	576	WILLIAMSON, VICTORIA.....	57
WHITE, ERIC P.....	1774	WILEY, CHRISTOPHER N.....	1933	WILLIAMSON, ZACHARY R.....	1307
WHITE, EVRHETT R.....	485	WILEY, DANIEL K.....	2208	WILLIBER, ZACHARY R.....	1650
WHITE, FRANCES B.....	1003	WILGUS, DEVIN G.....	187, 189	WILLING, ELIZABETH E.....	1291
WHITE, GRACE E.....	1933	WILHELM, BROOKE L.....	253	WILLINGHAM, THOMAS I.....	2597
WHITE, GREGG N.....	56	WILHELM, KENNETH R.....	391	WILLIS, ILLA J.....	1874
WHITE, HANNAH.....	2067, 2075	WILHITE, LASAGNE A.....	56	WILLKOMM, WILLIAM H.....	1428
WHITE, HARPER S.....	679	WILKENS, KYLE E.....	543	WILLMING, CODY D.....	1895
WHITE, JANICE D.....	834	WILKINS, ASHLEE N.....	2403	WILLS, LUKE B.....	1425
WHITE, JANSSEN M.....	1777	WILKINSON, JOHN R.....	1088	WILMER, PEYTON S.....	312
WHITE, KATHERINE F.....	2419	WILKINSON, MITCHELL.....	1413	WILSON, ADAM R.....	2338
WHITE, MADELINE R.....	583	WILKINSON, ZACHARY.....	470	WILSON, AMELIA B.....	576
WHITE, MALACHI R.....	2338	WILLEMS, MORGAN N.....	2166	WILSON, ASHLEIGH R.....	16, 557
WHITE, ROBERT C.....	801	WILLENBRING, JAKE C.....	1459	WILSON, CAROLINE E.....	1603
WHITE, SHENITA V.....	2350	WILLIAMS III, CLIFTON R.....	834	WILSON, CHRISTOPHER R.....	917
WHITE, SONJA M.....	691	WILLIAMS III, WAYNE W.....	1381	WILSON, DEVONTE S.....	1840
WHITE, TERRI B.....	958	WILLIAMS JR, LOUIS B.....	56	WILSON, DIANE E.....	57
WHITE, TREVOR R.....	2345	WILLIAMS JR, TOMMY L.....	56	WILSON, ELISE C.....	2368
WHITE, VICTORIA A.....	2247	WILLIAMS KROGMAN, TRAVIS J.....	1291	WILSON, ERIN E.....	2345
WHITE, VIKTORINA L.....	687	WILLIAMS, AARON L.....	56	WILSON, JACOB A.....	1385
WHITED, MELINDA L.....	1246	WILLIAMS, ADARIAN D.....	1811	WILSON, JAMES W.....	57
WHITEHEAD, ROBERT A.....	333	WILLIAMS, ALEXA R.....	2396	WILSON, JENNIFER.....	1803
WHITEHOUSE, CHRISTINA N.....	2294	WILLIAMS, ALEXA S.....	1559	WILSON, JOHN S.....	850, 1603
WHITEHOUSE, LIN.....	16	WILLIAMS, ASHLEY K.....	436	WILSON, JORDAN P.....	2295
WHITEMAN, JEREMY.....	2231	WILLIAMS, BRADLEY A.....	56	WILSON, KATHRYN H.....	1823
WHITEMAN, LYNETTE.....	1264	WILLIAMS, CALEB H.....	391	WILSON, KELLIE P.....	57
WHITEMAN, TODD E.....	1126	WILLIAMS, CHARLES P.....	1444	WILSON, KELSI A.....	381
WHITENER, JEANETTE P.....	2244	WILLIAMS, CHERYLYNNE F.....	1259	WILSON, LAURA B.....	1164
WHITWOOD, TATUM A.....	1635	WILLIAMS, CHRISTOPHER C.....	1968	WILSON, LINDSEY J.....	1481
WHITTING, ANDREW J.....	1095	WILLIAMS, COLLEEN E.....	2144	WILSON, MCKENZIE D.....	697
		WILLIAMS, CRAIG V.....	738	WILSON, REID A.....	2299
		WILLIAMS, DANIELLE P.....	834	WILSON, RICHARD T.....	135

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
WILSON, STEVEN D.....	30	WOO, SIENNA E.....	627	WU, WILLIAM N.....	2422
WILSON, UNDELL W.....	57	WOOCK, JULIA A.....	1152	WUCO, ISABELLA A.....	328
WILSON, WILLIAM E.....	147	WOOD, BRYAN.....	57	WUNDERLICH, DANIEL K.....	203
WILSON, ZACHARY P.....	313	WOOD, CAROLINE E.....	2362	WUNSCH, KRISTA.....	2322
WILTANGER, ELEANOR M.....	646	WOOD, COLE M.....	1492	WURZBURG, THEA K.....	2252
WIMBERLY, DESHUN.....	57	WOOD, JARED R.....	1126	WYATT, LUKE C.....	581
WIMBUSH, TAMEKA D.....	334	WOOD, JOHN G.....	586	WYKOWSKI, HENRY T.....	2380
WINCHESTER, CAROLINE W.....	329	WOOD, JORDAN A.....	934, 1419, 1765	WYMA-BRADLEY, AMANDA J.....	1986
WINCHESTER, SELINA N.....	2270	WOOD, JULIA G.....	2054	WYNN, KEIFER A.....	509
WINDES, TRENT H.....	2409	WOOD, KATHERINE.....	2125	WYNNE, AMBER I.....	1951
WINDHAM, TROY C.....	214	WOOD, KENDRA E.....	2404	WYNNE, JOHN C.....	329
WINDHEIM, TARYN E.....	1791, 1792	WOOD, KEVIN L.....	57	WYSZYNSKI, WHITNEY M.....	119
WINFREY, DAVID N.....	953	WOOD, NATASHA H.....	1121	XIA, ETHAN Y.....	2089
WING, KIRSTEN E.....	1517	WOOD, TOREY P.....	1685	XIA, MIA Y.....	809
WINN, JENNIFER S.....	1888	WOOD, ZACHARY S.....	2428	XU, BANGJIE.....	2041
WINNEBERGER, ROBYN K.....	1777	WOODARD, SYDNEY C.....	1575	XU, LIN.....	2597
WINNICK, DANIEL J.....	2419	WOODARDS, NAJA.....	1657	YACCINO, MICHAEL T.....	1374
WINNICK, EVERETT G.....	2357, 2362, 2380	WOODBURN, THOMAS J.....	674	YACHUP, GRAYSON M.....	2162
WINSHIP, JACQUELINE N.....	2211	WOODHEAD, MARIE C.....	811, 815	YACKEL, RICHARD L.....	1792
WINSON, MATTHEW E.....	2166	WOODIE, DARRELL B.....	401	YADAV, DHRUV S.....	265
WINSTON, JOSHUA R.....	1938	WOODIN, MAGGIE C.....	1530	YAGER, AUSTIN P.....	1858
WINSTON, SARAH L.....	1879	WOODROW, JEAN MARIE.....	57	YAHN, LEAFAINA O.....	1784
WINT, HALEY A.....	2412	WOODRUFF, HOLLY E.....	2396	YAHNER, KELLY M.....	119
WINTER, BARON R.....	1459	WOODS, BRAYDEN M.....	2191	YAMADA JR, HERBERT M.....	1879
WINTER, SAMUEL A.....	119	WOODS, CODY T.....	1029	YAMANAKA, SIERRA R.....	1281
WINTERS, ADAM S.....	1781	WOODS, EMILY A.....	1455	YANASE, LAUREN R.....	357
WINTERS, CATHERINE A.....	583, 2368	WOODS, MEGAN B.....	187, 189	YANCEY, MICHAEL C.....	427
WINTERS, DELANEY S.....	663	WOODS, SHAYNE G.....	323	YANCHURY, AMANDA R.....	1503
WIPFLER, KIMBERLY A.....	1052	WOODWARD, AISHA A.....	895	YANG, JENA.....	1986
WIRPEL, MARY E.....	1094	WOODWARD, ALLISON D.....	405, 412	YANTIS, NOAH M.....	1015
WIRT, DAVID L.....	1337	WOODWARD, CANON K.....	423	YARBROUGH, MATTHEW D.....	364
WIRTH, MATTHEW G.....	474	WOODWARD, JOSHUA R.....	452	YARRAM, NAVEEN R.....	57
WISE, GRAHAM J.....	889	WOODWARD, NATHANIEL.....	2235	YATES, ELLA P.....	2391
WISE, JAMES D.....	2338	WOODWORTH, GORDON W.....	895	YATES, JONATHAN P.....	2338
WISNIEWSKI, KATHLEEN M.....	1996	WOODWORTH, HANNAH K.....	1191	YATES, LYNN J.....	1863
WITH, ERIK L.....	427	WOODY, TARYN B.....	2386	YATES, MALCOLM J.....	1909
WITHERSPOON, JOHN T.....	2357	WOODY, THADDEUS S.....	2200	YATES, MARSHALL A.....	387
WITTE, DAVID R.....	2260	WOOLBRIGHT, NICOLE R.....	552	YATROUSIS, MARY E.....	1333
WIVCHAR, FELICIA.....	119	WOOLDRIDGE, LINDA C.....	1517	YATSONSKY, MARY KATE.....	1541
WMARIAM, WINTTA M.....	16	WOOLEVER, ELINA R.....	1754	YAUGER, PATRICIA A.....	1795
WODKA, GABRIELA.....	1938	WOOLLEY, MARK A.....	2317	YAVOR, ROBERT.....	2407
WOEPPEL, ELI A.....	1538	WORKMAN, CURTIS M.....	1563	YAZDANI-ZONOZ, EBRAHIM S.....	1375
WOFFORD, TAYLOR E.....	2129	WORLEY, CATHERINE E.....	534	YAZZIE, PAULETTE.....	1664
WOFSY, NOAH L.....	147	WORSHAM, JANNA D.....	1033	YE KNELLER, LINGXIA.....	2208
WOHLEBER, ANDREA N.....	2396	WORTEN, JOSHUA R.....	1144	YEH, KENTRON R.....	1063
WOJCIKI, SAMUEL A.....	2019	WORTH, ELLA R.....	1925	YELIN, MONICA.....	1375
WOJCIECHOWSKI, EDWARD W.....	135	WOSCOCOINIK, ANNE L.....	1392	YELINSKI, CHAD A.....	417
WOLAK, JACOB.....	1895	WOYTCKE, HOLLY J.....	470	YELINSKI, DOMINIQUE T.....	1053
WOLF, GAVIN K.....	1800	WOZNIAK, JULIANNA M.....	2140, 2143	YI, JOONSOO.....	1765
WOLF-JOHNSON, MAXIMILIAN P.....	2285	WRAY, SHERRY E.....	57	YI, SANG H.....	2380
WOLFE, AUBREY E.....	2403	WRIGHT, ANDREW T.....	1259, 2425	YIANNOUTSOS, ALEXANDRA S.....	1777
WOLFE, GENEVA P.....	1370	WRIGHT, CALLUM L.....	385	YIM, DANIEL K.....	1392
WOLFE, MELISSA E.....	1943	WRIGHT, GRACE E.....	617, 621	YOAKUM, LINDA J.....	658
WOLFE, TOMMY C.....	1755	WRIGHT, IVANA A.....	213	YOKANOVICH, COLIN T.....	2041
WOLFF, BENJAMIN M.....	392, 395	WRIGHT, JINCY R.....	203	YOST, PAUL A.....	1681
WOLFF, CELINE K.....	2338	WRIGHT, JOSEPH P.....	1714	YOUIMANS, DONALD S.....	57
WOLFF, LUKE J.....	1302	WRIGHT, JOSEPH T.....	2362	YOUNG, ALAYNA N.....	586
WOLFGANG, DONNA K.....	140	WRIGHT, LAWRENCE P.....	57	YOUNG, ANNA C.....	1761
WOLFGRAM, KELSEY N.....	423	WRIGHT, LENNA.....	1131	YOUNG, BRADY A.....	833
WOLFORD, JUDITH.....	1978	WRIGHT, LOVELL J.....	255	YOUNG, BRADY J.....	147
WOLGAST, KEISHA L.....	1559	WRIGHT, MELISSA S.....	1790	YOUNG, CLIFFORD J.....	2362
WOLICKI, JENNIFER N.....	1432	WRIGHT, MONIQUE D.....	2279	YOUNG, CONNOR C.....	801
WOLKE, CHAD T.....	492	WRIGHT, NICOLE M.....	1469	YOUNG, CORA L.....	2120
WOLKE, KATHRYN M.....	651	WRIGHT, PRESTON T.....	269	YOUNG, DANA R.....	248
WOLMAN, LAUREN.....	2231	WRIGHT, RICHARD E.....	57	YOUNG, ELIZABETH S.....	604
WOLOSHYN, CELESTE.....	751	WRIGHT, SANGINA Q.....	2404	YOUNG, JAMES E.....	57
WOLTERS, KATE.....	3, 148	WRIGHT, SEAN J.....	2373	YOUNG, JARED W.....	1871
WOLZ, OLIVIA R.....	1908	WRIGHT, TIMOTHY D.....	2612, 2613	YOUNG, LEONARD P.....	396
WOMACK JR, WILLIAM G.....	2368	WRIGHT, WAYNE E.....	1811	YOUNG, MARTHA E.....	729
WOMBLE, JEANINE B.....	2350	WRISTON, BLAIR M.....	1507	YOUNG, MIRIAM R.....	1291
WONG, JORDAN.....	1765	WROTEN, DESIREE N.....	2096	YOUNG, NATALIE J.....	2373
WONG, NATHAN C.....	1502	WU, JAMIE.....	372	YOUNG, NATASHA A.....	1015
WONG, VERONICA L.....	1131	WU, NEI F.....	2587	YOUNG, RYAN C.....	1952
WONSULD, MARISA A.....	296	WU, TONIA S.....	22, 1177	YOUNG, SARAH.....	2338

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
YOUNG, SARAH G.....	905	ZANTOW, JENNA M.....	2125, 2128	ZERMENO, MADINA M.....	1680
YOUNG, SYDNEY B.....	1593	ZAPATA, TAMARA P.....	436	ZETTS, MICHAEL P.....	1874
YOUNG, TONISHA N.....	2587	ZARAGOZA, PATRICIA E.....	462	ZHAN, ISABELLE S.....	2166
YOUNG, WAYLON L.....	187	ZARETSKY, ASA J.....	830	ZHANG, ANNIE.....	771
YOUNGBLADE, RACHEL B.....	1630	ZARIFI, SABRINA O.....	821	ZHENG, CINDY.....	303
YOUNGDAHL, SARAH E.....	1795	ZARKIN-SCOTT, SHAINA P.....	1929	ZHENG, MATTHEW H.....	1921
YOUNGENTOB, DANA N.....	628	ZARRABI, BREANNA B.....	57	ZHOU, AMY M.....	1749
YOUNGER, MILDRED G.....	1246	ZARZAR, ABIGAIL M.....	930, 933	ZHU, ANNIE Z.....	809
YOUNGQUIST, EMMA L.....	1746	ZATKOWSKI, ROBERT M.....	57	ZIEGLER, AMELIA E.....	864
YOUNGSMITH, BARRON C.....	2350	ZAVAC, DAVID L.....	1215	ZIEGLER, DANIEL A.....	2329
YOUSSEF, AMANDA A.....	1351	ZAVALA, SJ B.....	918	ZIEGLER, LAUREN M.....	248
YUNGK, REBECCA.....	1048	ZAVISLAN, SARAH R.....	147	ZIEH, JOYES M.....	2428
ZABLOTSKI, CASIMIR L.....	1150	ZAWITOSKI, DANIEL H.....	1735	ZIELKE, JANET L.....	2176
ZACHARY, VIRGINIA R.....	2279	ZAYAS, ALLISON M.....	755	ZIER, THOMAS C.....	1425
ZACHREUS, KARA M.....	1025	ZEB, SUMBEL A.....	1177	ZIESENHENE, GREGORY G.....	1068
ZAFARANLOO, LILY M.....	1440	ZEGARRA, LUIS A.....	187, 189	ZIMMERMAN, ANNA M.....	147
ZAFERAKIS, NICHOLAS.....	1429	ZEGERS, TED E.....	2341	ZIMMERMAN, MACARTHUR J.....	2125
ZAFRAN, EMMA.....	2231	ZEHNER, GRACE K.....	917	ZIMMERMAN, RUBY T.....	1944
ZAGAME, MONICA L.....	1229	ZELENKO, LESLIE R.....	1761	ZIMPHER, NATHANIEL P.....	265
ZAHL-BATILE, CARLO D.....	1380	ZELLER, NICHOLAS W.....	895	ZINDA, LANDON J.....	742
ZAIDI, SHIRIN G.....	2404	ZELMS, HANNAH R.....	500	ZINKLE, TAYLOR A.....	1015
ZAINAB, MALEKA.....	2338	ZEMBRICKI, MICHAEL J.....	2046	ZIOLO, JOHN A.....	728
ZAJAC, EMILY R.....	1126	ZEMKE, KELLY C.....	717	ZIPPERER, RICHARD A.....	2050
ZAMBRANO, DIEGO R.....	141	ZENDER, ALEC T.....	2176	ZIRKLE, ANDREW P.....	1467
ZAMORA, ALEJANDRA G.....	1476	ZENK, KATHERINE J.....	2345	ZOKAIE, MEESHA.....	1721
ZAMORA, KATY M.....	119	ZENONE, HEATHER M.....	284	ZONA, ANTHONY J.....	452
ZAMORA, RAQUEL.....	119	ZEPEDA, JESSICA A.....	412	ZRINYI, KRISTINE A.....	2215
ZAMS, KELLY L.....	227, 313, 347, 417, 725, 885, 985, 1058, 1317, 1464, 1833, 2062	ZEPEDA, MARILYN.....	994	ZUBKOFF, JORDANA H.....	57
ZANAZANIAN, ANDRANIK A.....	2597	ZEPIERI, CARLA N.....	2350	ZUKROW, LESLIE S.....	642
ZANDSTRA, JAMES R.....	1530	ZERDEN, ALEX B.....	2368, 2435	ZWAANSTRA, JOHN.....	1375
ZANGARI, ALEXANDER R.....	687	ZERMAN, MILTON A.....	1839	ZYBLUKEWYCZ, HELENA.....	2396
		ZERMENO, HUMBERTO S.....	187		